

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000000010 - CURRENT EXPENSE</b>				
02/01/2020	\$473,854,222.38	\$0.00	\$40,309,448.69	\$433,544,773.69
02/02/2020	\$433,544,773.69	\$0.00	\$0.00	\$433,544,773.69
02/03/2020	\$433,544,773.69	\$0.00	\$0.00	\$433,544,773.69
02/04/2020	\$433,544,773.69	\$0.00	\$0.00	\$433,544,773.69
02/05/2020	\$433,544,773.69	\$0.00	\$0.00	\$433,544,773.69
02/06/2020	\$433,544,773.69	\$0.00	\$0.00	\$433,544,773.69
02/07/2020	\$433,544,773.69	\$0.00	\$0.00	\$433,544,773.69
02/08/2020	\$433,544,773.69	\$0.00	\$0.00	\$433,544,773.69
02/09/2020	\$433,544,773.69	\$0.00	\$0.00	\$433,544,773.69
02/10/2020	\$433,544,773.69	\$0.00	\$0.00	\$433,544,773.69
02/11/2020	\$433,544,773.69	\$0.00	\$0.00	\$433,544,773.69
02/12/2020	\$433,544,773.69	\$0.00	\$0.00	\$433,544,773.69
02/13/2020	\$433,544,773.69	\$0.00	\$0.00	\$433,544,773.69
02/14/2020	\$433,544,773.69	\$0.00	\$0.00	\$433,544,773.69
02/15/2020	\$433,544,773.69	\$0.00	\$0.00	\$433,544,773.69
02/16/2020	\$433,544,773.69	\$0.00	\$0.00	\$433,544,773.69
02/17/2020	\$433,544,773.69	\$0.00	\$0.00	\$433,544,773.69
02/18/2020	\$433,544,773.69	\$0.00	\$0.00	\$433,544,773.69
02/19/2020	\$433,544,773.69	\$0.00	\$0.00	\$433,544,773.69
02/20/2020	\$433,544,773.69	\$0.00	\$0.00	\$433,544,773.69
02/21/2020	\$433,544,773.69	\$0.00	\$0.00	\$433,544,773.69
02/22/2020	\$433,544,773.69	\$0.00	\$0.00	\$433,544,773.69
02/23/2020	\$433,544,773.69	\$0.00	\$0.00	\$433,544,773.69
02/24/2020	\$433,544,773.69	\$0.00	\$0.00	\$433,544,773.69
02/25/2020	\$433,544,773.69	\$0.00	\$0.00	\$433,544,773.69
02/26/2020	\$433,544,773.69	\$0.00	\$0.00	\$433,544,773.69
02/27/2020	\$433,544,773.69	\$0.00	\$0.00	\$433,544,773.69
02/28/2020	\$433,544,773.69	\$0.00	\$0.00	\$433,544,773.69
02/29/2020	\$433,544,773.69	\$0.00	\$0.00	\$433,544,773.69
<b>Totals</b>	\$473,854,222.38	\$0.00	\$40,309,448.69	\$433,544,773.69

## Account Summary

Ending Balance:	\$433,544,773.69	Minimum Balance:	\$433,544,773.69	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$433,544,773.69	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.34	Average Balance:	\$433,544,773.69	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$714,277.30
Administrative Fee:	(\$6,889.20)
Cash Management Fee:	(\$10,714.09)

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Adjusted Interest: \$696,674.35

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Balance Including Interest: \$434,241,448.04

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001030 - COUNTY ROADS FUND</b>				
02/01/2020	\$24,119,426.24	\$308,525.78	\$695,115.01	\$23,732,837.01
02/02/2020	\$23,732,837.01	\$272.05	\$140.63	\$23,732,968.43
02/03/2020	\$23,732,968.43	\$22,663.59	\$13,265.59	\$23,742,366.43
02/04/2020	\$23,742,366.43	\$134,235.84	\$10,992.64	\$23,865,609.63
02/05/2020	\$23,865,609.63	\$44,898.20	\$612,159.29	\$23,298,348.54
02/06/2020	\$23,298,348.54	\$9,730.79	\$1,634,688.42	\$21,673,390.91
02/07/2020	\$21,673,390.91	\$86,823.70	\$48,072.87	\$21,712,141.74
02/08/2020	\$21,712,141.74	\$1,131.06	\$2,954.59	\$21,710,318.21
02/09/2020	\$21,710,318.21	\$3,918.28	\$4,577.32	\$21,709,659.17
02/10/2020	\$21,709,659.17	\$12,790.61	\$8,491.67	\$21,713,958.11
02/11/2020	\$21,713,958.11	\$39,785.54	\$25,689.10	\$21,728,054.55
02/12/2020	\$21,728,054.55	\$18,109.94	\$31,265.66	\$21,714,898.83
02/13/2020	\$21,714,898.83	\$29,309.04	\$39,401.93	\$21,704,805.94
02/14/2020	\$21,704,805.94	\$25,205.67	\$39,335.48	\$21,690,676.13
02/15/2020	\$21,690,676.13	\$3,034.26	\$77,107.63	\$21,616,602.76
02/16/2020	\$21,616,602.76	\$5,169.32	\$2,205.37	\$21,619,566.71
02/17/2020	\$21,619,566.71	\$26.89	\$3,173.10	\$21,616,420.50
02/18/2020	\$21,616,420.50	\$43,053.32	\$8,671.87	\$21,650,801.95
02/19/2020	\$21,650,801.95	\$106,501.37	\$598,180.56	\$21,159,122.76
02/20/2020	\$21,159,122.76	\$114,441.34	\$1,869,568.77	\$19,403,995.33
02/21/2020	\$19,403,995.33	\$274,460.94	\$111,473.29	\$19,566,982.98
02/22/2020	\$19,566,982.98	\$0.00	\$1,005.82	\$19,565,977.16
02/23/2020	\$19,565,977.16	\$0.00	\$155.97	\$19,565,821.19
02/24/2020	\$19,565,821.19	\$64,679.24	\$79,789.49	\$19,550,710.94
02/25/2020	\$19,550,710.94	\$591,509.05	\$78,007.27	\$20,064,212.72
02/26/2020	\$20,064,212.72	\$225,197.03	\$48,797.47	\$20,240,612.28
02/27/2020	\$20,240,612.28	\$271,091.82	\$47,176.50	\$20,464,527.60
02/28/2020	\$20,464,527.60	\$1,265,953.28	\$893,717.29	\$20,836,763.59
02/29/2020	\$20,836,763.59	\$5,030.38	\$17,007.88	\$20,824,786.09
<b>Totals</b>	<b>\$24,119,426.24</b>	<b>\$3,707,548.33</b>	<b>\$7,002,188.48</b>	<b>\$20,824,786.09</b>

## Account Summary

Ending Balance:	\$20,824,786.09	Minimum Balance:	\$19,403,995.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,865,609.63	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.02	Average Balance:	\$21,430,239.25	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$35,306.92
Administrative Fee:	(\$340.54)
Cash Management Fee:	(\$529.60)

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Adjusted Interest: \$34,436.80

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Balance Including Interest: \$20,859,222.89

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001040 - SW POST CLOSURE LF MAINT</b>				
02/01/2020	\$4,297,820.41	\$18,674.15	\$24,645.94	\$4,291,848.62
02/02/2020	\$4,291,848.62	\$0.00	\$67.42	\$4,291,781.20
02/03/2020	\$4,291,781.20	\$241.49	\$183.05	\$4,291,839.64
02/04/2020	\$4,291,839.64	\$0.00	\$1,517.74	\$4,290,321.90
02/05/2020	\$4,290,321.90	\$0.00	\$6,156.92	\$4,284,164.98
02/06/2020	\$4,284,164.98	\$0.00	\$16,887.72	\$4,267,277.26
02/07/2020	\$4,267,277.26	\$0.00	\$6,339.41	\$4,260,937.85
02/08/2020	\$4,260,937.85	\$254.20	\$0.00	\$4,261,192.05
02/09/2020	\$4,261,192.05	\$0.00	\$0.00	\$4,261,192.05
02/10/2020	\$4,261,192.05	\$0.00	\$936.16	\$4,260,255.89
02/11/2020	\$4,260,255.89	\$0.00	\$297.94	\$4,259,957.95
02/12/2020	\$4,259,957.95	\$0.00	\$13,011.87	\$4,246,946.08
02/13/2020	\$4,246,946.08	\$1,281.56	\$161,014.76	\$4,087,212.88
02/14/2020	\$4,087,212.88	\$0.00	\$4,304.25	\$4,082,908.63
02/15/2020	\$4,082,908.63	\$0.00	\$229.30	\$4,082,679.33
02/16/2020	\$4,082,679.33	\$0.00	\$631.14	\$4,082,048.19
02/17/2020	\$4,082,048.19	\$0.00	\$0.00	\$4,082,048.19
02/18/2020	\$4,082,048.19	\$0.00	\$1,418.42	\$4,080,629.77
02/19/2020	\$4,080,629.77	\$0.00	\$8,621.64	\$4,072,008.13
02/20/2020	\$4,072,008.13	\$0.00	\$25,457.46	\$4,046,550.67
02/21/2020	\$4,046,550.67	\$0.00	\$1,103.46	\$4,045,447.21
02/22/2020	\$4,045,447.21	\$0.00	\$0.00	\$4,045,447.21
02/23/2020	\$4,045,447.21	\$0.00	\$0.00	\$4,045,447.21
02/24/2020	\$4,045,447.21	\$0.00	\$39.02	\$4,045,408.19
02/25/2020	\$4,045,408.19	\$0.00	\$0.00	\$4,045,408.19
02/26/2020	\$4,045,408.19	\$0.00	\$0.00	\$4,045,408.19
02/27/2020	\$4,045,408.19	\$0.00	\$16,570.88	\$4,028,837.31
02/28/2020	\$4,028,837.31	\$120.60	\$220.18	\$4,028,737.73
02/29/2020	\$4,028,737.73	\$0.00	\$0.00	\$4,028,737.73
<b>Totals</b>	<b>\$4,297,820.41</b>	<b>\$20,572.00</b>	<b>\$289,654.68</b>	<b>\$4,028,737.73</b>

## Account Summary

Ending Balance:	\$4,028,737.73	Minimum Balance:	\$4,028,737.73	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,291,848.62	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$4,146,299.32	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.031190 %

Gross Earnings:	\$6,831.15
Administrative Fee:	(\$65.89)
Cash Management Fee:	(\$102.47)

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Adjusted Interest: \$6,662.79

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Balance Including Interest: \$4,035,400.52

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001060 - VETERANS' RELIEF</b>				
02/01/2020	\$620,484.31	\$1,255.94	\$31,852.68	\$589,887.57
02/02/2020	\$589,887.57	\$0.00	\$0.00	\$589,887.57
02/03/2020	\$589,887.57	\$0.00	\$2,575.93	\$587,311.64
02/04/2020	\$587,311.64	\$0.00	\$1,555.37	\$585,756.27
02/05/2020	\$585,756.27	\$749.64	\$6,003.27	\$580,502.64
02/06/2020	\$580,502.64	\$31.65	\$18,075.35	\$562,458.94
02/07/2020	\$562,458.94	\$241.01	\$0.00	\$562,699.95
02/08/2020	\$562,699.95	\$0.00	\$0.00	\$562,699.95
02/09/2020	\$562,699.95	\$0.00	\$0.00	\$562,699.95
02/10/2020	\$562,699.95	\$108.42	\$3,082.64	\$559,725.73
02/11/2020	\$559,725.73	\$1,151.93	\$1,438.95	\$559,438.71
02/12/2020	\$559,438.71	\$294.66	\$22,720.00	\$537,013.37
02/13/2020	\$537,013.37	\$141.83	\$379.38	\$536,775.82
02/14/2020	\$536,775.82	\$149.27	\$5,890.94	\$531,034.15
02/15/2020	\$531,034.15	\$0.00	\$252.08	\$530,782.07
02/16/2020	\$530,782.07	\$0.00	\$0.00	\$530,782.07
02/17/2020	\$530,782.07	\$0.00	\$0.00	\$530,782.07
02/18/2020	\$530,782.07	\$212.42	\$6.82	\$530,987.67
02/19/2020	\$530,987.67	\$4,064.23	\$6,069.23	\$528,982.67
02/20/2020	\$528,982.67	\$3,417.65	\$18,124.54	\$514,275.78
02/21/2020	\$514,275.78	\$6,150.25	\$0.00	\$520,426.03
02/22/2020	\$520,426.03	\$0.00	\$0.00	\$520,426.03
02/23/2020	\$520,426.03	\$0.00	\$0.00	\$520,426.03
02/24/2020	\$520,426.03	\$2,058.62	\$74.87	\$522,409.78
02/25/2020	\$522,409.78	\$14,643.39	\$4,134.50	\$532,918.67
02/26/2020	\$532,918.67	\$6,940.17	\$58.89	\$539,799.95
02/27/2020	\$539,799.95	\$16,431.81	\$2,355.03	\$553,876.73
02/28/2020	\$553,876.73	\$9,558.00	\$37,773.03	\$525,661.70
02/29/2020	\$525,661.70	\$116.49	\$1,437.60	\$524,340.59
<b>Totals</b>	<b>\$620,484.31</b>	<b>\$67,717.38</b>	<b>\$163,861.10</b>	<b>\$524,340.59</b>

## Account Summary

Ending Balance:	\$524,340.59	Minimum Balance:	\$514,275.78	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$589,887.57	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$546,026.56	Charge Rate:	0.020063 %
				Cash Mgmt Rate:	0.031180 %

Gross Earnings:	\$899.59
Administrative Fee:	(\$8.68)
Cash Management Fee:	(\$13.49)

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Adjusted Interest: \$877.42

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Balance Including Interest: \$525,218.01

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001080 - DCHS ADMINISTRATION</b>				
02/01/2020	\$1,498,310.07	\$3,859.53	\$99,120.71	\$1,403,048.89
02/02/2020	\$1,403,048.89	\$0.00	\$0.00	\$1,403,048.89
02/03/2020	\$1,403,048.89	\$113.16	\$102.48	\$1,403,059.57
02/04/2020	\$1,403,059.57	\$0.00	\$156.95	\$1,402,902.62
02/05/2020	\$1,402,902.62	\$0.00	\$64,726.72	\$1,338,175.90
02/06/2020	\$1,338,175.90	\$0.00	\$194,483.43	\$1,143,692.47
02/07/2020	\$1,143,692.47	\$0.00	\$8.83	\$1,143,683.64
02/08/2020	\$1,143,683.64	\$0.00	\$0.00	\$1,143,683.64
02/09/2020	\$1,143,683.64	\$0.00	\$0.00	\$1,143,683.64
02/10/2020	\$1,143,683.64	\$0.00	\$0.00	\$1,143,683.64
02/11/2020	\$1,143,683.64	\$0.00	\$238.68	\$1,143,444.96
02/12/2020	\$1,143,444.96	\$41,581.75	\$0.00	\$1,185,026.71
02/13/2020	\$1,185,026.71	\$0.00	\$8,125.53	\$1,176,901.18
02/14/2020	\$1,176,901.18	\$0.00	\$84,918.67	\$1,091,982.51
02/15/2020	\$1,091,982.51	\$0.00	\$904.58	\$1,091,077.93
02/16/2020	\$1,091,077.93	\$0.00	\$0.00	\$1,091,077.93
02/17/2020	\$1,091,077.93	\$0.00	\$0.00	\$1,091,077.93
02/18/2020	\$1,091,077.93	\$0.00	\$5,150.00	\$1,085,927.93
02/19/2020	\$1,085,927.93	\$0.00	\$118,303.00	\$967,624.93
02/20/2020	\$967,624.93	\$0.00	\$264,295.46	\$703,329.47
02/21/2020	\$703,329.47	\$0.00	\$58,946.25	\$644,383.22
02/22/2020	\$644,383.22	\$0.00	\$0.00	\$644,383.22
02/23/2020	\$644,383.22	\$0.00	\$0.00	\$644,383.22
02/24/2020	\$644,383.22	\$400.00	\$1,415.95	\$643,367.27
02/25/2020	\$643,367.27	\$0.00	\$400.00	\$642,967.27
02/26/2020	\$642,967.27	\$0.00	\$7,164.22	\$635,803.05
02/27/2020	\$635,803.05	\$0.00	\$495.30	\$635,307.75
02/28/2020	\$635,307.75	\$0.00	\$16,027.16	\$619,280.59
02/29/2020	\$619,280.59	\$0.00	\$5,059.34	\$614,221.25
<b>Totals</b>	<b>\$1,498,310.07</b>	<b>\$45,954.44</b>	<b>\$930,043.26</b>	<b>\$614,221.25</b>

**Account Summary**

Ending Balance:	\$614,221.25	Minimum Balance:	\$614,221.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,403,059.57	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$1,000,697.63	Charge Rate:	0.020053 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$1,648.68
Administrative Fee:	(\$15.90)
Cash Management Fee:	(\$24.73)

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Adjusted Interest: \$1,608.05

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Balance Including Interest: \$615,829.30

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001090 - RECORDER'S O &amp; M FUND</b>				
02/01/2020	\$2,059,721.95	\$6,123.74	\$25,477.44	\$2,040,368.25
02/02/2020	\$2,040,368.25	\$0.00	\$0.00	\$2,040,368.25
02/03/2020	\$2,040,368.25	\$3,350.00	\$0.00	\$2,043,718.25
02/04/2020	\$2,043,718.25	\$3,130.00	\$0.00	\$2,046,848.25
02/05/2020	\$2,046,848.25	\$4,212.00	\$4,920.00	\$2,046,140.25
02/06/2020	\$2,046,140.25	\$3,418.25	\$14,829.07	\$2,034,729.43
02/07/2020	\$2,034,729.43	\$3,418.00	\$0.00	\$2,038,147.43
02/08/2020	\$2,038,147.43	\$0.00	\$0.00	\$2,038,147.43
02/09/2020	\$2,038,147.43	\$0.00	\$0.00	\$2,038,147.43
02/10/2020	\$2,038,147.43	\$3,235.00	\$0.00	\$2,041,382.43
02/11/2020	\$2,041,382.43	\$2,886.00	\$0.00	\$2,044,268.43
02/12/2020	\$2,044,268.43	\$3,153.00	\$0.00	\$2,047,421.43
02/13/2020	\$2,047,421.43	\$3,297.25	\$69.79	\$2,050,648.89
02/14/2020	\$2,050,648.89	\$4,407.25	\$449.71	\$2,054,606.43
02/15/2020	\$2,054,606.43	\$0.00	\$554.08	\$2,054,052.35
02/16/2020	\$2,054,052.35	\$0.00	\$0.00	\$2,054,052.35
02/17/2020	\$2,054,052.35	\$0.00	\$0.00	\$2,054,052.35
02/18/2020	\$2,054,052.35	\$13,776.75	\$0.00	\$2,067,829.10
02/19/2020	\$2,067,829.10	\$7,057.00	\$7,086.00	\$2,067,800.10
02/20/2020	\$2,067,800.10	\$11,192.48	\$21,259.72	\$2,057,732.86
02/21/2020	\$2,057,732.86	\$3,830.50	\$0.00	\$2,061,563.36
02/22/2020	\$2,061,563.36	\$0.00	\$0.00	\$2,061,563.36
02/23/2020	\$2,061,563.36	\$0.00	\$0.00	\$2,061,563.36
02/24/2020	\$2,061,563.36	\$3,398.75	\$93.11	\$2,064,869.00
02/25/2020	\$2,064,869.00	\$3,292.00	\$0.00	\$2,068,161.00
02/26/2020	\$2,068,161.00	\$3,412.00	\$0.00	\$2,071,573.00
02/27/2020	\$2,071,573.00	\$4,408.00	\$0.00	\$2,075,981.00
02/28/2020	\$2,075,981.00	\$6,083.54	\$0.00	\$2,082,064.54
02/29/2020	\$2,082,064.54	\$0.00	\$2,115.25	\$2,079,949.29
<b>Totals</b>	<b>\$2,059,721.95</b>	<b>\$97,081.51</b>	<b>\$76,854.17</b>	<b>\$2,079,949.29</b>

## Account Summary

Ending Balance:	\$2,079,949.29	Minimum Balance:	\$2,034,729.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,082,064.54	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$2,054,749.99	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.031190 %

Gross Earnings:	\$3,385.26
Administrative Fee:	(\$32.65)
Cash Management Fee:	(\$50.78)

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Adjusted Interest: \$3,301.83

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Balance Including Interest: \$2,083,251.12

# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001110 - EMERGENCY TELEPHONE 111</b>				
02/01/2020	\$25,706,510.71	\$40,829.06	\$50,650.34	\$25,696,689.43
02/02/2020	\$25,696,689.43	\$0.00	\$0.00	\$25,696,689.43
02/03/2020	\$25,696,689.43	\$0.00	\$0.00	\$25,696,689.43
02/04/2020	\$25,696,689.43	\$0.00	\$0.00	\$25,696,689.43
02/05/2020	\$25,696,689.43	\$0.00	\$12,769.00	\$25,683,920.43
02/06/2020	\$25,683,920.43	\$0.00	\$39,083.32	\$25,644,837.11
02/07/2020	\$25,644,837.11	\$0.00	\$444.44	\$25,644,392.67
02/08/2020	\$25,644,392.67	\$0.00	\$0.00	\$25,644,392.67
02/09/2020	\$25,644,392.67	\$0.00	\$0.00	\$25,644,392.67
02/10/2020	\$25,644,392.67	\$4,667.84	\$171,216.54	\$25,477,843.97
02/11/2020	\$25,477,843.97	\$0.00	\$0.00	\$25,477,843.97
02/12/2020	\$25,477,843.97	\$0.00	\$0.00	\$25,477,843.97
02/13/2020	\$25,477,843.97	\$0.00	\$970.37	\$25,476,873.60
02/14/2020	\$25,476,873.60	\$0.00	\$3,156.62	\$25,473,716.98
02/15/2020	\$25,473,716.98	\$0.00	\$70.67	\$25,473,646.31
02/16/2020	\$25,473,646.31	\$0.00	\$0.00	\$25,473,646.31
02/17/2020	\$25,473,646.31	\$0.00	\$0.00	\$25,473,646.31
02/18/2020	\$25,473,646.31	\$0.00	\$26,797.87	\$25,446,848.44
02/19/2020	\$25,446,848.44	\$0.00	\$15,390.00	\$25,431,458.44
02/20/2020	\$25,431,458.44	\$0.00	\$103,232.42	\$25,328,226.02
02/21/2020	\$25,328,226.02	\$0.00	\$0.00	\$25,328,226.02
02/22/2020	\$25,328,226.02	\$0.00	\$0.00	\$25,328,226.02
02/23/2020	\$25,328,226.02	\$0.00	\$0.00	\$25,328,226.02
02/24/2020	\$25,328,226.02	\$0.00	\$18,390.16	\$25,309,835.86
02/25/2020	\$25,309,835.86	\$0.00	\$0.00	\$25,309,835.86
02/26/2020	\$25,309,835.86	\$0.00	\$0.00	\$25,309,835.86
02/27/2020	\$25,309,835.86	\$0.00	\$349.02	\$25,309,486.84
02/28/2020	\$25,309,486.84	\$2,121,671.83	\$34,357.92	\$27,396,800.75
02/29/2020	\$27,396,800.75	\$0.00	\$2,139.22	\$27,394,661.53
<b>Totals</b>	\$25,706,510.71	\$2,167,168.73	\$479,017.91	\$27,394,661.53

**Account Summary**

Ending Balance:	\$27,394,661.53	Minimum Balance:	\$25,309,486.84	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$27,396,800.75	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.02	Average Balance:	\$25,623,290.43	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$42,215.10
Administrative Fee:	(\$407.16)
Cash Management Fee:	(\$633.22)

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Adjusted Interest: \$41,174.74

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Balance Including Interest: \$27,435,836.27

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001120 - MENTAL HEALTH</b>				
02/01/2020	\$6,309,627.88	\$177,706.65	\$559,238.18	\$5,928,096.35
02/02/2020	\$5,928,096.35	\$0.00	\$0.00	\$5,928,096.35
02/03/2020	\$5,928,096.35	\$0.00	\$0.00	\$5,928,096.35
02/04/2020	\$5,928,096.35	\$0.00	\$600,095.52	\$5,328,000.83
02/05/2020	\$5,328,000.83	\$2,012,403.05	\$309,016.78	\$7,031,387.10
02/06/2020	\$7,031,387.10	\$1,930,184.82	\$521,256.85	\$8,440,315.07
02/07/2020	\$8,440,315.07	\$187,788.45	\$420,174.28	\$8,207,929.24
02/08/2020	\$8,207,929.24	\$0.00	\$0.00	\$8,207,929.24
02/09/2020	\$8,207,929.24	\$0.00	\$0.00	\$8,207,929.24
02/10/2020	\$8,207,929.24	\$2,470,817.51	\$288.88	\$10,678,457.87
02/11/2020	\$10,678,457.87	\$299,905.94	\$656,410.88	\$10,321,952.93
02/12/2020	\$10,321,952.93	\$7,420,463.95	\$43,151.61	\$17,699,265.27
02/13/2020	\$17,699,265.27	\$159.22	\$165,463.68	\$17,533,960.81
02/14/2020	\$17,533,960.81	\$5,016,990.01	\$11,078,452.76	\$11,472,498.06
02/15/2020	\$11,472,498.06	\$0.00	\$3,828.41	\$11,468,669.65
02/16/2020	\$11,468,669.65	\$0.00	\$0.00	\$11,468,669.65
02/17/2020	\$11,468,669.65	\$0.00	\$0.00	\$11,468,669.65
02/18/2020	\$11,468,669.65	\$142,480.95	\$265,526.57	\$11,345,624.03
02/19/2020	\$11,345,624.03	\$4,560.00	\$202,981.63	\$11,147,202.40
02/20/2020	\$11,147,202.40	\$3,834.79	\$612,259.48	\$10,538,777.71
02/21/2020	\$10,538,777.71	\$400,598.32	\$1,759,230.71	\$9,180,145.32
02/22/2020	\$9,180,145.32	\$0.00	\$0.00	\$9,180,145.32
02/23/2020	\$9,180,145.32	\$0.00	\$0.00	\$9,180,145.32
02/24/2020	\$9,180,145.32	\$1,718,022.74	\$48,173.23	\$10,849,994.83
02/25/2020	\$10,849,994.83	\$102,378.13	\$65,408.57	\$10,886,964.39
02/26/2020	\$10,886,964.39	\$1,107,198.24	\$1,215,510.72	\$10,778,651.91
02/27/2020	\$10,778,651.91	\$92,161.50	\$540,485.21	\$10,330,328.20
02/28/2020	\$10,330,328.20	\$11,098.03	\$149,977.74	\$10,191,448.49
02/29/2020	\$10,191,448.49	\$130.60	\$64,378.21	\$10,127,200.88
<b>Totals</b>	<b>\$6,309,627.88</b>	<b>\$23,098,882.90</b>	<b>\$19,281,309.90</b>	<b>\$10,127,200.88</b>

## Account Summary

Ending Balance:	\$10,127,200.88	Minimum Balance:	\$5,328,000.83	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,699,265.27	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.01	Average Balance:	\$9,967,467.33	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$16,421.68
Administrative Fee:	(\$158.39)
Cash Management Fee:	(\$246.32)

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Adjusted Interest: \$16,016.98

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Balance Including Interest: \$10,143,217.86



## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001135 - MIDD</b>				
02/01/2020	\$11,034,456.68	\$72,104.02	\$68,250.08	\$11,038,310.62
02/02/2020	\$11,038,310.62	\$0.00	\$0.00	\$11,038,310.62
02/03/2020	\$11,038,310.62	\$0.00	\$1,066.64	\$11,037,243.98
02/04/2020	\$11,037,243.98	\$0.00	\$48,420.85	\$10,988,823.13
02/05/2020	\$10,988,823.13	\$0.00	\$96,955.66	\$10,891,867.47
02/06/2020	\$10,891,867.47	\$0.00	\$282,962.61	\$10,608,904.86
02/07/2020	\$10,608,904.86	\$0.00	\$75,713.16	\$10,533,191.70
02/08/2020	\$10,533,191.70	\$0.00	\$0.00	\$10,533,191.70
02/09/2020	\$10,533,191.70	\$0.00	\$0.00	\$10,533,191.70
02/10/2020	\$10,533,191.70	\$0.00	\$33.91	\$10,533,157.79
02/11/2020	\$10,533,157.79	\$0.00	\$3,500.00	\$10,529,657.79
02/12/2020	\$10,529,657.79	\$0.00	\$43,043.23	\$10,486,614.56
02/13/2020	\$10,486,614.56	\$0.00	\$17,045.98	\$10,469,568.58
02/14/2020	\$10,469,568.58	\$0.00	\$1,086,643.88	\$9,382,924.70
02/15/2020	\$9,382,924.70	\$0.00	\$9,058.83	\$9,373,865.87
02/16/2020	\$9,373,865.87	\$0.00	\$0.00	\$9,373,865.87
02/17/2020	\$9,373,865.87	\$0.00	\$0.00	\$9,373,865.87
02/18/2020	\$9,373,865.87	\$0.00	\$577,175.12	\$8,796,690.75
02/19/2020	\$8,796,690.75	\$0.00	\$118,116.79	\$8,678,573.96
02/20/2020	\$8,678,573.96	\$0.00	\$362,169.35	\$8,316,404.61
02/21/2020	\$8,316,404.61	\$4,600.00	\$150,985.77	\$8,170,018.84
02/22/2020	\$8,170,018.84	\$0.00	\$0.00	\$8,170,018.84
02/23/2020	\$8,170,018.84	\$0.00	\$0.00	\$8,170,018.84
02/24/2020	\$8,170,018.84	\$0.00	\$2,156.25	\$8,167,862.59
02/25/2020	\$8,167,862.59	\$0.00	\$174,641.86	\$7,993,220.73
02/26/2020	\$7,993,220.73	\$0.00	\$155,067.18	\$7,838,153.55
02/27/2020	\$7,838,153.55	\$0.00	\$85,439.50	\$7,752,714.05
02/28/2020	\$7,752,714.05	\$7,398,253.72	\$321,765.89	\$14,829,201.88
02/29/2020	\$14,829,201.88	\$0.00	\$6,573.26	\$14,822,628.62
<b>Totals</b>	<b>\$11,034,456.68</b>	<b>\$7,474,957.74</b>	<b>\$3,686,785.80</b>	<b>\$14,822,628.62</b>

## Account Summary

Ending Balance:	\$14,822,628.62	Minimum Balance:	\$7,752,714.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,829,201.88	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.01	Average Balance:	\$9,945,933.24	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$16,386.21
Administrative Fee:	(\$158.04)
Cash Management Fee:	(\$245.79)

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Adjusted Interest: \$15,982.39

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Balance Including Interest: \$14,838,611.01

# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

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

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001143 - VETERANS, SENIORS &amp; HUMAN SERVICES L</b>				
02/01/2020	\$21,460,620.65	\$40,416.71	\$36,318.27	\$21,464,719.09
02/02/2020	\$21,464,719.09	\$0.00	\$0.00	\$21,464,719.09
02/03/2020	\$21,464,719.09	\$0.00	\$7,543.84	\$21,457,175.25
02/04/2020	\$21,457,175.25	\$0.00	\$3,938.56	\$21,453,236.69
02/05/2020	\$21,453,236.69	\$13,210.51	\$34,681.51	\$21,431,765.69
02/06/2020	\$21,431,765.69	\$560.92	\$104,206.36	\$21,328,120.25
02/07/2020	\$21,328,120.25	\$4,239.13	\$131,414.70	\$21,200,944.68
02/08/2020	\$21,200,944.68	\$0.00	\$0.00	\$21,200,944.68
02/09/2020	\$21,200,944.68	\$0.00	\$0.00	\$21,200,944.68
02/10/2020	\$21,200,944.68	\$1,789.89	\$83,544.92	\$21,119,189.65
02/11/2020	\$21,119,189.65	\$7,069.59	\$90,368.88	\$21,035,890.36
02/12/2020	\$21,035,890.36	\$5,176.00	\$36,141.00	\$21,004,925.36
02/13/2020	\$21,004,925.36	\$5,165.36	\$68,830.22	\$20,941,260.50
02/14/2020	\$20,941,260.50	\$5,130.39	\$133,881.41	\$20,812,509.48
02/15/2020	\$20,812,509.48	\$0.00	\$929.49	\$20,811,579.99
02/16/2020	\$20,811,579.99	\$0.00	\$0.00	\$20,811,579.99
02/17/2020	\$20,811,579.99	\$0.00	\$0.00	\$20,811,579.99
02/18/2020	\$20,811,579.99	\$3,784.91	\$124.00	\$20,815,240.90
02/19/2020	\$20,815,240.90	\$75,197.26	\$43,076.33	\$20,847,361.83
02/20/2020	\$20,847,361.83	\$62,578.21	\$294,115.62	\$20,615,824.42
02/21/2020	\$20,615,824.42	\$112,688.05	\$12,160.00	\$20,716,352.47
02/22/2020	\$20,716,352.47	\$0.00	\$0.00	\$20,716,352.47
02/23/2020	\$20,716,352.47	\$0.00	\$0.00	\$20,716,352.47
02/24/2020	\$20,716,352.47	\$38,039.64	\$52,839.99	\$20,701,552.12
02/25/2020	\$20,701,552.12	\$267,463.80	\$202,614.75	\$20,766,401.17
02/26/2020	\$20,766,401.17	\$127,749.67	\$83,962.21	\$20,810,188.63
02/27/2020	\$20,810,188.63	\$120,945.96	\$37,615.47	\$20,893,519.12
02/28/2020	\$20,893,519.12	\$107,043.51	\$679,529.71	\$20,321,032.92
02/29/2020	\$20,321,032.92	\$1,979.43	\$4,251.06	\$20,318,761.29

<b>Totals</b>	\$21,460,620.65	\$1,000,228.94	\$2,142,088.30	\$20,318,761.29
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Account Summary				
Ending Balance:	\$20,318,761.29	Minimum Balance:	\$20,318,761.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,464,719.09	Gross Earnings Rate: 2.073613 %
Interest Earned:	\$0.02	Average Balance:	\$20,958,276.73	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.031189 %
Gross Earnings:	\$34,529.35			
Administrative Fee:	(\$333.04)			
Cash Management Fee:	(\$517.94)			
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Adjusted Interest:	\$33,678.39			
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Balance Including Interest:	\$20,352,439.68			

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001170 - ARTS AND CULTURAL DEVELOPMENT</b>				
02/01/2020	\$58,654.80	\$100.19	\$0.00	\$58,754.99
02/02/2020	\$58,754.99	\$0.00	\$0.00	\$58,754.99
02/03/2020	\$58,754.99	\$0.00	\$0.00	\$58,754.99
02/04/2020	\$58,754.99	\$0.00	\$0.00	\$58,754.99
02/05/2020	\$58,754.99	\$0.00	\$0.00	\$58,754.99
02/06/2020	\$58,754.99	\$0.00	\$0.00	\$58,754.99
02/07/2020	\$58,754.99	\$0.00	\$0.00	\$58,754.99
02/08/2020	\$58,754.99	\$0.00	\$0.00	\$58,754.99
02/09/2020	\$58,754.99	\$0.00	\$0.00	\$58,754.99
02/10/2020	\$58,754.99	\$0.00	\$0.00	\$58,754.99
02/11/2020	\$58,754.99	\$0.00	\$0.00	\$58,754.99
02/12/2020	\$58,754.99	\$0.00	\$0.00	\$58,754.99
02/13/2020	\$58,754.99	\$0.00	\$0.00	\$58,754.99
02/14/2020	\$58,754.99	\$0.00	\$0.00	\$58,754.99
02/15/2020	\$58,754.99	\$0.00	\$0.00	\$58,754.99
02/16/2020	\$58,754.99	\$0.00	\$0.00	\$58,754.99
02/17/2020	\$58,754.99	\$0.00	\$0.00	\$58,754.99
02/18/2020	\$58,754.99	\$0.00	\$0.00	\$58,754.99
02/19/2020	\$58,754.99	\$4,150,000.00	\$0.00	\$4,208,754.99
02/20/2020	\$4,208,754.99	\$0.00	\$0.00	\$4,208,754.99
02/21/2020	\$4,208,754.99	\$0.00	\$0.00	\$4,208,754.99
02/22/2020	\$4,208,754.99	\$0.00	\$0.00	\$4,208,754.99
02/23/2020	\$4,208,754.99	\$0.00	\$0.00	\$4,208,754.99
02/24/2020	\$4,208,754.99	\$0.00	\$0.00	\$4,208,754.99
02/25/2020	\$4,208,754.99	\$0.00	\$0.00	\$4,208,754.99
02/26/2020	\$4,208,754.99	\$0.00	\$0.00	\$4,208,754.99
02/27/2020	\$4,208,754.99	\$0.00	\$0.00	\$4,208,754.99
02/28/2020	\$4,208,754.99	\$6.92	\$0.00	\$4,208,761.91
02/29/2020	\$4,208,761.91	\$0.00	\$0.00	\$4,208,761.91
<b>Totals</b>	\$58,654.80	\$4,150,107.11	\$0.00	\$4,208,761.91

## Account Summary

Ending Balance:	\$4,208,761.91	Minimum Balance:	\$58,754.99	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,208,761.91	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$1,632,893.40	Charge Rate:	0.020057 %
				Cash Mgmt Rate:	0.031187 %

Gross Earnings:	\$2,690.24
Administrative Fee:	(\$25.95)
Cash Management Fee:	(\$40.35)

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Adjusted Interest: \$2,623.94

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Balance Including Interest: \$4,211,385.85

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLD</b>				
02/01/2020	\$142,712.23	\$243.83	\$0.00	\$142,956.06
02/02/2020	\$142,956.06	\$0.00	\$0.00	\$142,956.06
02/03/2020	\$142,956.06	\$0.00	\$0.00	\$142,956.06
02/04/2020	\$142,956.06	\$0.00	\$0.00	\$142,956.06
02/05/2020	\$142,956.06	\$0.00	\$0.00	\$142,956.06
02/06/2020	\$142,956.06	\$0.00	\$0.00	\$142,956.06
02/07/2020	\$142,956.06	\$0.00	\$0.00	\$142,956.06
02/08/2020	\$142,956.06	\$0.00	\$0.00	\$142,956.06
02/09/2020	\$142,956.06	\$0.00	\$0.00	\$142,956.06
02/10/2020	\$142,956.06	\$0.00	\$0.00	\$142,956.06
02/11/2020	\$142,956.06	\$0.00	\$0.00	\$142,956.06
02/12/2020	\$142,956.06	\$0.00	\$0.00	\$142,956.06
02/13/2020	\$142,956.06	\$0.00	\$0.00	\$142,956.06
02/14/2020	\$142,956.06	\$0.00	\$0.00	\$142,956.06
02/15/2020	\$142,956.06	\$0.00	\$0.00	\$142,956.06
02/16/2020	\$142,956.06	\$0.00	\$0.00	\$142,956.06
02/17/2020	\$142,956.06	\$0.00	\$0.00	\$142,956.06
02/18/2020	\$142,956.06	\$0.00	\$0.00	\$142,956.06
02/19/2020	\$142,956.06	\$0.00	\$0.00	\$142,956.06
02/20/2020	\$142,956.06	\$0.00	\$0.00	\$142,956.06
02/21/2020	\$142,956.06	\$0.00	\$0.00	\$142,956.06
02/22/2020	\$142,956.06	\$0.00	\$0.00	\$142,956.06
02/23/2020	\$142,956.06	\$0.00	\$0.00	\$142,956.06
02/24/2020	\$142,956.06	\$0.00	\$0.00	\$142,956.06
02/25/2020	\$142,956.06	\$0.00	\$0.00	\$142,956.06
02/26/2020	\$142,956.06	\$0.00	\$0.00	\$142,956.06
02/27/2020	\$142,956.06	\$0.00	\$0.00	\$142,956.06
02/28/2020	\$142,956.06	\$0.00	\$0.00	\$142,956.06
02/29/2020	\$142,956.06	\$0.00	\$0.00	\$142,956.06
<b>Totals</b>	\$142,712.23	\$243.83	\$0.00	\$142,956.06

## Account Summary

Ending Balance:	\$142,956.06	Minimum Balance:	\$142,956.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$142,956.06	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$142,956.06	Charge Rate:	0.020040 %
				Cash Mgmt Rate:	0.031164 %
Gross Earnings:	\$235.53				
Administrative Fee:	(\$2.27)				
Cash Management Fee:	(\$3.53)				

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Adjusted Interest: \$229.73

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Balance Including Interest: \$143,185.79

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001180 - LODGING TAX</b>				
02/01/2020	(\$3,025,806.93)	\$0.00	\$5,300.69	(\$3,031,107.62)
02/02/2020	(\$3,031,107.62)	\$0.00	\$0.00	(\$3,031,107.62)
02/03/2020	(\$3,031,107.62)	\$0.00	\$0.00	(\$3,031,107.62)
02/04/2020	(\$3,031,107.62)	\$0.00	\$0.00	(\$3,031,107.62)
02/05/2020	(\$3,031,107.62)	\$0.00	\$0.00	(\$3,031,107.62)
02/06/2020	(\$3,031,107.62)	\$0.00	\$0.00	(\$3,031,107.62)
02/07/2020	(\$3,031,107.62)	\$0.00	\$0.00	(\$3,031,107.62)
02/08/2020	(\$3,031,107.62)	\$0.00	\$0.00	(\$3,031,107.62)
02/09/2020	(\$3,031,107.62)	\$0.00	\$0.00	(\$3,031,107.62)
02/10/2020	(\$3,031,107.62)	\$0.00	\$0.00	(\$3,031,107.62)
02/11/2020	(\$3,031,107.62)	\$0.00	\$0.00	(\$3,031,107.62)
02/12/2020	(\$3,031,107.62)	\$0.00	\$0.00	(\$3,031,107.62)
02/13/2020	(\$3,031,107.62)	\$0.00	\$0.00	(\$3,031,107.62)
02/14/2020	(\$3,031,107.62)	\$0.00	\$0.00	(\$3,031,107.62)
02/15/2020	(\$3,031,107.62)	\$0.00	\$0.00	(\$3,031,107.62)
02/16/2020	(\$3,031,107.62)	\$0.00	\$0.00	(\$3,031,107.62)
02/17/2020	(\$3,031,107.62)	\$0.00	\$0.00	(\$3,031,107.62)
02/18/2020	(\$3,031,107.62)	\$0.00	\$0.00	(\$3,031,107.62)
02/19/2020	(\$3,031,107.62)	\$0.00	\$4,150,000.00	(\$7,181,107.62)
02/20/2020	(\$7,181,107.62)	\$0.00	\$0.00	(\$7,181,107.62)
02/21/2020	(\$7,181,107.62)	\$0.00	\$0.00	(\$7,181,107.62)
02/22/2020	(\$7,181,107.62)	\$0.00	\$0.00	(\$7,181,107.62)
02/23/2020	(\$7,181,107.62)	\$0.00	\$0.00	(\$7,181,107.62)
02/24/2020	(\$7,181,107.62)	\$0.00	\$0.00	(\$7,181,107.62)
02/25/2020	(\$7,181,107.62)	\$0.00	\$0.00	(\$7,181,107.62)
02/26/2020	(\$7,181,107.62)	\$0.00	\$0.00	(\$7,181,107.62)
02/27/2020	(\$7,181,107.62)	\$0.00	\$0.00	(\$7,181,107.62)
02/28/2020	(\$7,181,107.62)	\$0.00	\$0.00	(\$7,181,107.62)
02/29/2020	(\$7,181,107.62)	\$0.00	\$0.00	(\$7,181,107.62)
<b>Totals</b>	(\$3,025,806.93)	\$0.00	\$4,155,300.69	(\$7,181,107.62)

**Account Summary**

Ending Balance:	(\$7,181,107.62)	Minimum Balance:	(\$7,181,107.62)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$3,031,107.62)	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	(\$4,605,245.55)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	(\$7,587.28)
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest: (\$7,587.28)

**Balance Including Interest:** (\$7,188,694.90)

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001190 - EMERGENCY MEDICAL SERVICE</b>				
02/01/2020	\$43,521,536.90	\$187,950.09	\$493,447.66	\$43,216,039.33
02/02/2020	\$43,216,039.33	\$0.00	\$0.00	\$43,216,039.33
02/03/2020	\$43,216,039.33	\$37.78	\$6,764.98	\$43,209,312.13
02/04/2020	\$43,209,312.13	\$2,200.00	\$14,737.22	\$43,196,774.91
02/05/2020	\$43,196,774.91	\$17,439.77	\$193,583.18	\$43,020,631.50
02/06/2020	\$43,020,631.50	\$517.93	\$584,375.07	\$42,436,774.36
02/07/2020	\$42,436,774.36	\$4,903.60	\$1,214.98	\$42,440,462.98
02/08/2020	\$42,440,462.98	\$0.00	\$0.00	\$42,440,462.98
02/09/2020	\$42,440,462.98	\$0.00	\$0.00	\$42,440,462.98
02/10/2020	\$42,440,462.98	\$3,198.66	\$170.90	\$42,443,490.74
02/11/2020	\$42,443,490.74	\$13,118.30	\$3,430.56	\$42,453,178.48
02/12/2020	\$42,453,178.48	\$11,035.39	\$0.00	\$42,464,213.87
02/13/2020	\$42,464,213.87	\$2,455.46	\$9,984.71	\$42,456,684.62
02/14/2020	\$42,456,684.62	\$3,827.14	\$63,776.65	\$42,396,735.11
02/15/2020	\$42,396,735.11	\$630.91	\$9,014.16	\$42,388,351.86
02/16/2020	\$42,388,351.86	\$0.00	\$0.00	\$42,388,351.86
02/17/2020	\$42,388,351.86	\$0.00	\$0.00	\$42,388,351.86
02/18/2020	\$42,388,351.86	\$13,099.86	\$861,530.88	\$41,539,920.84
02/19/2020	\$41,539,920.84	\$150,347.99	\$245,196.63	\$41,445,072.20
02/20/2020	\$41,445,072.20	\$108,185.38	\$771,787.81	\$40,781,469.77
02/21/2020	\$40,781,469.77	\$214,275.92	\$5,701.76	\$40,990,043.93
02/22/2020	\$40,990,043.93	\$0.00	\$0.00	\$40,990,043.93
02/23/2020	\$40,990,043.93	\$0.00	\$0.00	\$40,990,043.93
02/24/2020	\$40,990,043.93	\$63,699.89	\$2,576.93	\$41,051,166.89
02/25/2020	\$41,051,166.89	\$453,592.16	\$0.00	\$41,504,759.05
02/26/2020	\$41,504,759.05	\$225,934.36	\$1,055,435.92	\$40,675,257.49
02/27/2020	\$40,675,257.49	\$217,917.99	\$7,999.29	\$40,885,176.19
02/28/2020	\$40,885,176.19	\$249,752.69	\$111,478.36	\$41,023,450.52
02/29/2020	\$41,023,450.52	\$3,987.73	\$59,795.74	\$40,967,642.51
<b>Totals</b>	\$43,521,536.90	\$1,948,109.00	\$4,502,003.39	\$40,967,642.51

**Account Summary**

Ending Balance:	\$40,967,642.51	Minimum Balance:	\$40,675,257.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$43,216,039.33	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.03	Average Balance:	\$41,994,495.38	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$69,187.13
Administrative Fee:	(\$667.31)
Cash Management Fee:	(\$1,037.80)

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Adjusted Interest: \$67,482.05

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Balance Including Interest: \$41,035,124.56

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001210 - SURFACE WATER MANAGEMENT</b>				
02/01/2020	(\$1,515,755.91)	\$50,729.88	\$409,488.92	(\$1,874,514.95)
02/02/2020	(\$1,874,514.95)	\$0.00	\$0.00	(\$1,874,514.95)
02/03/2020	(\$1,874,514.95)	\$11,605.40	\$5,287.12	(\$1,868,196.67)
02/04/2020	(\$1,868,196.67)	\$32,318.72	\$39,092.79	(\$1,874,970.74)
02/05/2020	(\$1,874,970.74)	\$1,873.62	\$206,604.17	(\$2,079,701.29)
02/06/2020	(\$2,079,701.29)	\$12,218.37	\$631,318.14	(\$2,698,801.06)
02/07/2020	(\$2,698,801.06)	\$59,824.12	\$9,130.01	(\$2,648,106.95)
02/08/2020	(\$2,648,106.95)	\$0.00	\$0.00	(\$2,648,106.95)
02/09/2020	(\$2,648,106.95)	\$0.00	\$0.00	(\$2,648,106.95)
02/10/2020	(\$2,648,106.95)	\$8,420.23	\$11,489.26	(\$2,651,175.98)
02/11/2020	(\$2,651,175.98)	\$46,093.25	\$1,665.07	(\$2,606,747.80)
02/12/2020	(\$2,606,747.80)	\$15,622.05	\$11,674.33	(\$2,602,800.08)
02/13/2020	(\$2,602,800.08)	\$8,812.91	\$16,531.44	(\$2,610,518.61)
02/14/2020	(\$2,610,518.61)	\$28,163.10	\$95,139.53	(\$2,677,495.04)
02/15/2020	(\$2,677,495.04)	\$0.00	\$3,932.64	(\$2,681,427.68)
02/16/2020	(\$2,681,427.68)	\$0.00	\$0.00	(\$2,681,427.68)
02/17/2020	(\$2,681,427.68)	\$0.00	\$0.00	(\$2,681,427.68)
02/18/2020	(\$2,681,427.68)	\$75,377.86	\$186.30	(\$2,606,236.12)
02/19/2020	(\$2,606,236.12)	\$5,375.13	\$251,788.85	(\$2,852,649.84)
02/20/2020	(\$2,852,649.84)	\$10,893.97	\$757,268.45	(\$3,599,024.32)
02/21/2020	(\$3,599,024.32)	\$24,575.49	\$219.35	(\$3,574,668.18)
02/22/2020	(\$3,574,668.18)	\$0.00	\$0.00	(\$3,574,668.18)
02/23/2020	(\$3,574,668.18)	\$0.00	\$0.00	(\$3,574,668.18)
02/24/2020	(\$3,574,668.18)	\$88,099.84	\$644.39	(\$3,487,212.73)
02/25/2020	(\$3,487,212.73)	\$66,000.00	\$0.00	(\$3,421,212.73)
02/26/2020	(\$3,421,212.73)	\$0.00	\$1,118.33	(\$3,422,331.06)
02/27/2020	(\$3,422,331.06)	\$42,852.90	\$16,758.79	(\$3,396,236.95)
02/28/2020	(\$3,396,236.95)	\$82,454.90	\$155,153.33	(\$3,468,935.38)
02/29/2020	(\$3,468,935.38)	\$0.00	\$11,872.18	(\$3,480,807.56)
<b>Totals</b>	(\$1,515,755.91)	\$671,311.74	\$2,636,363.39	(\$3,480,807.56)

## Account Summary

Ending Balance:	(\$3,480,807.56)	Minimum Balance:	(\$3,599,024.32)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$1,868,196.67)	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	(\$2,822,989.39)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	(\$4,650.96)
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest: (\$4,650.96)

Balance Including Interest: (\$3,485,458.52)



## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001211 - RURAL DRAINAGE - RESERVED</b>				
02/01/2020	\$11,792,580.44	\$149,611.91	\$216,243.50	\$11,725,948.85
02/02/2020	\$11,725,948.85	\$0.00	\$0.00	\$11,725,948.85
02/03/2020	\$11,725,948.85	\$3,074.18	\$2,304.02	\$11,726,719.01
02/04/2020	\$11,726,719.01	\$3,614.72	\$1,021.14	\$11,729,312.59
02/05/2020	\$11,729,312.59	\$16,839.70	\$144,586.28	\$11,601,566.01
02/06/2020	\$11,601,566.01	\$15,966.86	\$444,208.14	\$11,173,324.73
02/07/2020	\$11,173,324.73	\$69,639.47	\$1,445.96	\$11,241,518.24
02/08/2020	\$11,241,518.24	\$545.71	\$0.00	\$11,242,063.95
02/09/2020	\$11,242,063.95	\$636.51	\$0.00	\$11,242,700.46
02/10/2020	\$11,242,700.46	\$7,994.58	\$12,609.32	\$11,238,085.72
02/11/2020	\$11,238,085.72	\$11,992.67	\$1,694.71	\$11,248,383.68
02/12/2020	\$11,248,383.68	\$11,511.93	\$10,231.62	\$11,249,663.99
02/13/2020	\$11,249,663.99	\$37,931.79	\$6,558.71	\$11,281,037.07
02/14/2020	\$11,281,037.07	\$38,212.47	\$22,154.56	\$11,297,094.98
02/15/2020	\$11,297,094.98	\$0.00	\$2,672.75	\$11,294,422.23
02/16/2020	\$11,294,422.23	\$16.70	\$0.00	\$11,294,438.93
02/17/2020	\$11,294,438.93	\$0.00	\$0.00	\$11,294,438.93
02/18/2020	\$11,294,438.93	\$159,747.28	\$1,088.54	\$11,453,097.67
02/19/2020	\$11,453,097.67	\$31,465.60	\$331,359.13	\$11,153,204.14
02/20/2020	\$11,153,204.14	\$40,895.58	\$525,949.51	\$10,668,150.21
02/21/2020	\$10,668,150.21	\$135,787.95	\$94,400.89	\$10,709,537.27
02/22/2020	\$10,709,537.27	\$0.00	\$0.00	\$10,709,537.27
02/23/2020	\$10,709,537.27	\$0.00	\$0.00	\$10,709,537.27
02/24/2020	\$10,709,537.27	\$10,433.18	\$108,980.74	\$10,610,989.71
02/25/2020	\$10,610,989.71	\$197,474.59	\$9,337.80	\$10,799,126.50
02/26/2020	\$10,799,126.50	\$60,221.54	\$1,477.27	\$10,857,870.77
02/27/2020	\$10,857,870.77	\$59,483.72	\$172,792.41	\$10,744,562.08
02/28/2020	\$10,744,562.08	\$61,815.75	\$38,084.59	\$10,768,293.24
02/29/2020	\$10,768,293.24	\$1,829.30	\$29,091.75	\$10,741,030.79
<b>Totals</b>	<b>\$11,792,580.44</b>	<b>\$1,126,743.69</b>	<b>\$2,178,293.34</b>	<b>\$10,741,030.79</b>

## Account Summary

Ending Balance:	\$10,741,030.79	Minimum Balance:	\$10,610,989.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,729,312.59	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.01	Average Balance:	\$11,156,262.25	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$18,380.26
Administrative Fee:	(\$177.28)
Cash Management Fee:	(\$275.70)

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Adjusted Interest: \$17,927.29

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Balance Including Interest: \$10,758,958.08

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001220 - AUTO FINGERPRINT IDENT</b>				
02/01/2020	\$24,359,083.76	\$42,213.10	\$87,040.87	\$24,314,255.99
02/02/2020	\$24,314,255.99	\$0.00	\$0.00	\$24,314,255.99
02/03/2020	\$24,314,255.99	\$0.00	\$0.00	\$24,314,255.99
02/04/2020	\$24,314,255.99	\$0.00	\$98,836.00	\$24,215,419.99
02/05/2020	\$24,215,419.99	\$5,143.43	\$296,531.90	\$23,924,031.52
02/06/2020	\$23,924,031.52	\$256.53	\$14,773.91	\$23,909,514.14
02/07/2020	\$23,909,514.14	\$1,662.42	\$231,306.71	\$23,679,869.85
02/08/2020	\$23,679,869.85	\$0.00	\$0.00	\$23,679,869.85
02/09/2020	\$23,679,869.85	\$0.00	\$0.00	\$23,679,869.85
02/10/2020	\$23,679,869.85	\$746.89	\$302.87	\$23,680,313.87
02/11/2020	\$23,680,313.87	\$2,477.84	\$1,928.56	\$23,680,863.15
02/12/2020	\$23,680,863.15	\$2,024.82	\$1,143.86	\$23,681,744.11
02/13/2020	\$23,681,744.11	\$972.42	\$2,240.59	\$23,680,475.94
02/14/2020	\$23,680,475.94	\$1,025.17	\$60,743.47	\$23,620,757.64
02/15/2020	\$23,620,757.64	\$0.00	\$12,299.33	\$23,608,458.31
02/16/2020	\$23,608,458.31	\$0.00	\$0.00	\$23,608,458.31
02/17/2020	\$23,608,458.31	\$0.00	\$0.00	\$23,608,458.31
02/18/2020	\$23,608,458.31	\$1,457.32	\$46.72	\$23,609,868.91
02/19/2020	\$23,609,868.91	\$27,659.55	\$118,644.36	\$23,518,884.10
02/20/2020	\$23,518,884.10	\$25,413.63	\$353,240.50	\$23,191,057.23
02/21/2020	\$23,191,057.23	\$41,857.67	\$0.00	\$23,232,914.90
02/22/2020	\$23,232,914.90	\$0.00	\$0.00	\$23,232,914.90
02/23/2020	\$23,232,914.90	\$0.00	\$0.00	\$23,232,914.90
02/24/2020	\$23,232,914.90	\$14,010.69	\$867.25	\$23,246,058.34
02/25/2020	\$23,246,058.34	\$99,686.73	\$0.00	\$23,345,745.07
02/26/2020	\$23,345,745.07	\$47,254.45	\$198.87	\$23,392,800.65
02/27/2020	\$23,392,800.65	\$44,771.62	\$100.71	\$23,437,471.56
02/28/2020	\$23,437,471.56	\$65,174.19	\$25,323.52	\$23,477,322.23
02/29/2020	\$23,477,322.23	\$799.45	\$1,073.82	\$23,477,047.86
<b>Totals</b>	<b>\$24,359,083.76</b>	<b>\$424,607.92</b>	<b>\$1,306,643.82</b>	<b>\$23,477,047.86</b>

## Account Summary

Ending Balance:	\$23,477,047.86	Minimum Balance:	\$23,191,057.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,314,255.99	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.02	Average Balance:	\$23,641,237.02	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$38,949.61
Administrative Fee:	(\$375.67)
Cash Management Fee:	(\$584.24)

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Adjusted Interest: \$37,989.72

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Balance Including Interest: \$23,515,037.58

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001280 - LOCAL HAZARDOUS WASTE</b>				
02/01/2020	\$16,060,382.54	\$25,089.65	\$0.00	\$16,085,472.19
02/02/2020	\$16,085,472.19	\$0.00	\$0.00	\$16,085,472.19
02/03/2020	\$16,085,472.19	\$0.00	\$0.00	\$16,085,472.19
02/04/2020	\$16,085,472.19	\$0.00	\$0.00	\$16,085,472.19
02/05/2020	\$16,085,472.19	\$812,434.66	\$0.00	\$16,897,906.85
02/06/2020	\$16,897,906.85	\$0.00	\$0.00	\$16,897,906.85
02/07/2020	\$16,897,906.85	\$0.00	\$0.00	\$16,897,906.85
02/08/2020	\$16,897,906.85	\$0.00	\$0.00	\$16,897,906.85
02/09/2020	\$16,897,906.85	\$0.00	\$0.00	\$16,897,906.85
02/10/2020	\$16,897,906.85	\$286,609.92	\$0.00	\$17,184,516.77
02/11/2020	\$17,184,516.77	\$369,090.39	\$0.00	\$17,553,607.16
02/12/2020	\$17,553,607.16	\$24,071.60	\$0.00	\$17,577,678.76
02/13/2020	\$17,577,678.76	\$0.00	\$0.00	\$17,577,678.76
02/14/2020	\$17,577,678.76	\$0.00	\$0.00	\$17,577,678.76
02/15/2020	\$17,577,678.76	\$0.00	\$0.00	\$17,577,678.76
02/16/2020	\$17,577,678.76	\$0.00	\$0.00	\$17,577,678.76
02/17/2020	\$17,577,678.76	\$0.00	\$0.00	\$17,577,678.76
02/18/2020	\$17,577,678.76	\$0.00	\$0.00	\$17,577,678.76
02/19/2020	\$17,577,678.76	\$0.00	\$0.00	\$17,577,678.76
02/20/2020	\$17,577,678.76	\$33,702.51	\$0.00	\$17,611,381.27
02/21/2020	\$17,611,381.27	\$0.00	\$20,765.55	\$17,590,615.72
02/22/2020	\$17,590,615.72	\$0.00	\$0.00	\$17,590,615.72
02/23/2020	\$17,590,615.72	\$0.00	\$0.00	\$17,590,615.72
02/24/2020	\$17,590,615.72	\$18,450.86	\$0.00	\$17,609,066.58
02/25/2020	\$17,609,066.58	\$0.00	\$0.00	\$17,609,066.58
02/26/2020	\$17,609,066.58	\$0.00	\$0.00	\$17,609,066.58
02/27/2020	\$17,609,066.58	\$0.00	\$0.00	\$17,609,066.58
02/28/2020	\$17,609,066.58	\$35.40	\$1,442,901.10	\$16,166,200.88
02/29/2020	\$16,166,200.88	\$0.00	\$0.00	\$16,166,200.88
<b>Totals</b>	\$16,060,382.54	\$1,569,484.99	\$1,463,666.65	\$16,166,200.88

**Account Summary**

Ending Balance:	\$16,166,200.88	Minimum Balance:	\$16,085,472.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,611,381.27	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.01	Average Balance:	\$17,149,754.26	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$28,254.70
Administrative Fee:	(\$272.52)
Cash Management Fee:	(\$423.82)

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Adjusted Interest: \$27,558.37

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Balance Including Interest: \$16,193,759.25

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001290 - YOUTH SPORTS FACILITY GRANT</b>				
02/01/2020	\$7,690,009.68	\$13,166.20	\$9,529.09	\$7,693,646.79
02/02/2020	\$7,693,646.79	\$0.00	\$0.00	\$7,693,646.79
02/03/2020	\$7,693,646.79	\$0.00	\$0.00	\$7,693,646.79
02/04/2020	\$7,693,646.79	\$0.00	\$134,284.56	\$7,559,362.23
02/05/2020	\$7,559,362.23	\$0.00	\$3,826.00	\$7,555,536.23
02/06/2020	\$7,555,536.23	\$0.00	\$11,478.73	\$7,544,057.50
02/07/2020	\$7,544,057.50	\$0.00	\$0.00	\$7,544,057.50
02/08/2020	\$7,544,057.50	\$0.00	\$0.00	\$7,544,057.50
02/09/2020	\$7,544,057.50	\$0.00	\$0.00	\$7,544,057.50
02/10/2020	\$7,544,057.50	\$0.00	\$0.00	\$7,544,057.50
02/11/2020	\$7,544,057.50	\$0.00	\$0.00	\$7,544,057.50
02/12/2020	\$7,544,057.50	\$0.00	\$24,754.19	\$7,519,303.31
02/13/2020	\$7,519,303.31	\$0.00	\$0.00	\$7,519,303.31
02/14/2020	\$7,519,303.31	\$0.00	\$0.00	\$7,519,303.31
02/15/2020	\$7,519,303.31	\$0.00	\$75.58	\$7,519,227.73
02/16/2020	\$7,519,227.73	\$0.00	\$0.00	\$7,519,227.73
02/17/2020	\$7,519,227.73	\$0.00	\$0.00	\$7,519,227.73
02/18/2020	\$7,519,227.73	\$0.00	\$0.00	\$7,519,227.73
02/19/2020	\$7,519,227.73	\$0.00	\$28,276.40	\$7,490,951.33
02/20/2020	\$7,490,951.33	\$0.00	\$14,986.63	\$7,475,964.70
02/21/2020	\$7,475,964.70	\$0.00	\$0.00	\$7,475,964.70
02/22/2020	\$7,475,964.70	\$0.00	\$0.00	\$7,475,964.70
02/23/2020	\$7,475,964.70	\$0.00	\$0.00	\$7,475,964.70
02/24/2020	\$7,475,964.70	\$0.00	\$0.00	\$7,475,964.70
02/25/2020	\$7,475,964.70	\$0.00	\$0.00	\$7,475,964.70
02/26/2020	\$7,475,964.70	\$0.00	\$5,000.00	\$7,470,964.70
02/27/2020	\$7,470,964.70	\$0.00	\$0.00	\$7,470,964.70
02/28/2020	\$7,470,964.70	\$286,157.40	\$0.00	\$7,757,122.10
02/29/2020	\$7,757,122.10	\$0.00	\$0.00	\$7,757,122.10
<b>Totals</b>	<b>\$7,690,009.68</b>	<b>\$299,323.60</b>	<b>\$232,211.18</b>	<b>\$7,757,122.10</b>

**Account Summary**

Ending Balance:	\$7,757,122.10	Minimum Balance:	\$7,470,964.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,757,122.10	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.01	Average Balance:	\$7,548,204.06	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.031190 %

Gross Earnings:	\$12,435.88
Administrative Fee:	(\$119.94)
Cash Management Fee:	(\$186.54)

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Adjusted Interest: \$12,129.41

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Balance Including Interest: \$7,769,251.51

# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

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

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001292 - 2018 LTGO YOUTH SPORTS FACILITY</b>				
02/01/2020	\$2,746,001.03	\$4,691.72	\$0.00	\$2,750,692.75
02/02/2020	\$2,750,692.75	\$0.00	\$0.00	\$2,750,692.75
02/03/2020	\$2,750,692.75	\$0.00	\$0.00	\$2,750,692.75
02/04/2020	\$2,750,692.75	\$0.00	\$0.00	\$2,750,692.75
02/05/2020	\$2,750,692.75	\$0.00	\$0.00	\$2,750,692.75
02/06/2020	\$2,750,692.75	\$0.00	\$0.00	\$2,750,692.75
02/07/2020	\$2,750,692.75	\$0.00	\$0.00	\$2,750,692.75
02/08/2020	\$2,750,692.75	\$0.00	\$0.00	\$2,750,692.75
02/09/2020	\$2,750,692.75	\$0.00	\$0.00	\$2,750,692.75
02/10/2020	\$2,750,692.75	\$0.00	\$0.00	\$2,750,692.75
02/11/2020	\$2,750,692.75	\$0.00	\$0.00	\$2,750,692.75
02/12/2020	\$2,750,692.75	\$0.00	\$0.00	\$2,750,692.75
02/13/2020	\$2,750,692.75	\$0.00	\$0.00	\$2,750,692.75
02/14/2020	\$2,750,692.75	\$0.00	\$0.00	\$2,750,692.75
02/15/2020	\$2,750,692.75	\$0.00	\$0.00	\$2,750,692.75
02/16/2020	\$2,750,692.75	\$0.00	\$0.00	\$2,750,692.75
02/17/2020	\$2,750,692.75	\$0.00	\$0.00	\$2,750,692.75
02/18/2020	\$2,750,692.75	\$0.00	\$0.00	\$2,750,692.75
02/19/2020	\$2,750,692.75	\$0.00	\$0.00	\$2,750,692.75
02/20/2020	\$2,750,692.75	\$0.00	\$0.00	\$2,750,692.75
02/21/2020	\$2,750,692.75	\$0.00	\$0.00	\$2,750,692.75
02/22/2020	\$2,750,692.75	\$0.00	\$0.00	\$2,750,692.75
02/23/2020	\$2,750,692.75	\$0.00	\$0.00	\$2,750,692.75
02/24/2020	\$2,750,692.75	\$0.00	\$0.00	\$2,750,692.75
02/25/2020	\$2,750,692.75	\$0.00	\$0.00	\$2,750,692.75
02/26/2020	\$2,750,692.75	\$0.00	\$0.00	\$2,750,692.75
02/27/2020	\$2,750,692.75	\$0.00	\$0.00	\$2,750,692.75
02/28/2020	\$2,750,692.75	\$0.00	\$0.00	\$2,750,692.75
02/29/2020	\$2,750,692.75	\$0.00	\$0.00	\$2,750,692.75
<b>Totals</b>	<b>\$2,746,001.03</b>	<b>\$4,691.72</b>	<b>\$0.00</b>	<b>\$2,750,692.75</b>

## Account Summary

Ending Balance:	\$2,750,692.75	Minimum Balance:	\$2,750,692.75	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,750,692.75	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$2,750,692.75	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031190 %

Gross Earnings:	\$4,531.85
Administrative Fee:	(\$43.71)
Cash Management Fee:	(\$67.98)

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Adjusted Interest: \$4,420.16

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Balance Including Interest: \$2,755,112.91

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001311 - NOXIOUS WEED CONTROL</b>				
02/01/2020	\$1,595,290.82	\$5,943.32	\$28,107.36	\$1,573,126.78
02/02/2020	\$1,573,126.78	\$0.00	\$0.00	\$1,573,126.78
02/03/2020	\$1,573,126.78	\$0.00	\$0.00	\$1,573,126.78
02/04/2020	\$1,573,126.78	\$0.00	\$0.00	\$1,573,126.78
02/05/2020	\$1,573,126.78	\$1,231.70	\$15,215.00	\$1,559,143.48
02/06/2020	\$1,559,143.48	\$111.71	\$46,343.91	\$1,512,911.28
02/07/2020	\$1,512,911.28	\$627.85	\$258.64	\$1,513,280.49
02/08/2020	\$1,513,280.49	\$0.00	\$0.00	\$1,513,280.49
02/09/2020	\$1,513,280.49	\$0.00	\$0.00	\$1,513,280.49
02/10/2020	\$1,513,280.49	\$287.45	\$0.00	\$1,513,567.94
02/11/2020	\$1,513,567.94	\$311.88	\$0.00	\$1,513,879.82
02/12/2020	\$1,513,879.82	\$512.45	\$0.00	\$1,514,392.27
02/13/2020	\$1,514,392.27	\$216.27	\$2,438.34	\$1,512,170.20
02/14/2020	\$1,512,170.20	\$235.80	\$3,958.67	\$1,508,447.33
02/15/2020	\$1,508,447.33	\$0.00	\$418.58	\$1,508,028.75
02/16/2020	\$1,508,028.75	\$0.00	\$0.00	\$1,508,028.75
02/17/2020	\$1,508,028.75	\$0.00	\$0.00	\$1,508,028.75
02/18/2020	\$1,508,028.75	\$323.93	\$0.00	\$1,508,352.68
02/19/2020	\$1,508,352.68	\$5,873.96	\$22,341.00	\$1,491,885.64
02/20/2020	\$1,491,885.64	\$5,352.60	\$67,304.44	\$1,429,933.80
02/21/2020	\$1,429,933.80	\$13,864.18	\$0.00	\$1,443,797.98
02/22/2020	\$1,443,797.98	\$0.00	\$0.00	\$1,443,797.98
02/23/2020	\$1,443,797.98	\$0.00	\$0.00	\$1,443,797.98
02/24/2020	\$1,443,797.98	\$2,513.07	\$0.00	\$1,446,311.05
02/25/2020	\$1,446,311.05	\$27,169.85	\$4,840.00	\$1,468,640.90
02/26/2020	\$1,468,640.90	\$11,564.94	\$0.00	\$1,480,205.84
02/27/2020	\$1,480,205.84	\$11,033.20	\$33,556.78	\$1,457,682.26
02/28/2020	\$1,457,682.26	\$9,514.59	\$5,851.19	\$1,461,345.66
02/29/2020	\$1,461,345.66	\$204.99	\$1,103.83	\$1,460,446.82
<b>Totals</b>	<b>\$1,595,290.82</b>	<b>\$96,893.74</b>	<b>\$231,737.74</b>	<b>\$1,460,446.82</b>

## Account Summary

Ending Balance:	\$1,460,446.82	Minimum Balance:	\$1,429,933.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,573,126.78	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$1,500,936.06	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.031187 %

Gross Earnings:	\$2,472.83
Administrative Fee:	(\$23.85)
Cash Management Fee:	(\$37.09)

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Adjusted Interest: \$2,411.89

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Balance Including Interest: \$1,462,858.71

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001340 - DEVELOPMENT &amp; ENVIRONMENTAL</b>				
02/01/2020	\$3,921,714.50	\$6,366.01	\$104,460.50	\$3,823,620.01
02/02/2020	\$3,823,620.01	\$159.00	\$0.00	\$3,823,779.01
02/03/2020	\$3,823,779.01	\$31,375.24	\$1,590.50	\$3,853,563.75
02/04/2020	\$3,853,563.75	\$35,471.50	\$1,980.86	\$3,887,054.39
02/05/2020	\$3,887,054.39	\$21,702.21	\$97,015.00	\$3,811,741.60
02/06/2020	\$3,811,741.60	\$31,552.40	\$293,757.01	\$3,549,536.99
02/07/2020	\$3,549,536.99	\$99,315.10	\$102,193.54	\$3,546,658.55
02/08/2020	\$3,546,658.55	\$0.00	\$0.00	\$3,546,658.55
02/09/2020	\$3,546,658.55	\$9,095.00	\$0.00	\$3,555,753.55
02/10/2020	\$3,555,753.55	\$122,436.59	\$2,484.88	\$3,675,705.26
02/11/2020	\$3,675,705.26	\$54,237.30	\$430.00	\$3,729,512.56
02/12/2020	\$3,729,512.56	\$18,784.54	\$104.50	\$3,748,192.60
02/13/2020	\$3,748,192.60	\$39,066.08	\$3,217.26	\$3,784,041.42
02/14/2020	\$3,784,041.42	\$42,121.26	\$6,906.73	\$3,819,255.95
02/15/2020	\$3,819,255.95	\$2,752.00	\$3,882.58	\$3,818,125.37
02/16/2020	\$3,818,125.37	\$0.00	\$0.00	\$3,818,125.37
02/17/2020	\$3,818,125.37	\$1,749.00	\$0.00	\$3,819,874.37
02/18/2020	\$3,819,874.37	\$312,407.20	\$50,719.71	\$4,081,561.86
02/19/2020	\$4,081,561.86	\$10,546.94	\$115,017.90	\$3,977,090.90
02/20/2020	\$3,977,090.90	\$51,749.92	\$383,805.94	\$3,645,034.88
02/21/2020	\$3,645,034.88	\$42,099.92	\$639.00	\$3,686,495.80
02/22/2020	\$3,686,495.80	\$1,296.00	\$0.00	\$3,687,791.80
02/23/2020	\$3,687,791.80	\$4,731.00	\$0.00	\$3,692,522.80
02/24/2020	\$3,692,522.80	\$43,657.08	\$591.26	\$3,735,588.62
02/25/2020	\$3,735,588.62	\$85,695.40	\$313.50	\$3,820,970.52
02/26/2020	\$3,820,970.52	\$12,639.86	\$220.24	\$3,833,390.14
02/27/2020	\$3,833,390.14	\$80,684.62	\$134,273.24	\$3,779,801.52
02/28/2020	\$3,779,801.52	\$57,305.67	\$204,954.58	\$3,632,152.61
02/29/2020	\$3,632,152.61	\$1,017.00	\$24,173.95	\$3,608,995.66
<b>Totals</b>	<b>\$3,921,714.50</b>	<b>\$1,220,013.84</b>	<b>\$1,532,732.68</b>	<b>\$3,608,995.66</b>

## Account Summary

Ending Balance:	\$3,608,995.66	Minimum Balance:	\$3,546,658.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,081,561.86	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$3,751,468.84	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$6,180.65
Administrative Fee:	(\$59.61)
Cash Management Fee:	(\$92.71)

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Adjusted Interest: \$6,028.33

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Balance Including Interest: \$3,615,023.99



## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001341 - DEVELOPMENT &amp; ENIV SER ABATE</b>				
02/01/2020	\$182,015.01	\$319.67	\$226.92	\$182,107.76
02/02/2020	\$182,107.76	\$0.00	\$0.00	\$182,107.76
02/03/2020	\$182,107.76	\$0.00	\$0.00	\$182,107.76
02/04/2020	\$182,107.76	\$375.63	\$0.00	\$182,483.39
02/05/2020	\$182,483.39	\$0.00	\$1,586.00	\$180,897.39
02/06/2020	\$180,897.39	\$50.00	\$4,759.26	\$176,188.13
02/07/2020	\$176,188.13	\$0.00	\$0.00	\$176,188.13
02/08/2020	\$176,188.13	\$0.00	\$0.00	\$176,188.13
02/09/2020	\$176,188.13	\$0.00	\$0.00	\$176,188.13
02/10/2020	\$176,188.13	\$0.00	\$0.00	\$176,188.13
02/11/2020	\$176,188.13	\$0.00	\$0.00	\$176,188.13
02/12/2020	\$176,188.13	\$0.00	\$0.00	\$176,188.13
02/13/2020	\$176,188.13	\$0.00	\$0.00	\$176,188.13
02/14/2020	\$176,188.13	\$0.00	\$0.00	\$176,188.13
02/15/2020	\$176,188.13	\$0.00	\$51.00	\$176,137.13
02/16/2020	\$176,137.13	\$0.00	\$0.00	\$176,137.13
02/17/2020	\$176,137.13	\$0.00	\$0.00	\$176,137.13
02/18/2020	\$176,137.13	\$19,800.00	\$0.00	\$195,937.13
02/19/2020	\$195,937.13	\$0.00	\$1,833.00	\$194,104.13
02/20/2020	\$194,104.13	\$0.00	\$5,498.41	\$188,605.72
02/21/2020	\$188,605.72	\$81.25	\$0.00	\$188,686.97
02/22/2020	\$188,686.97	\$0.00	\$0.00	\$188,686.97
02/23/2020	\$188,686.97	\$0.00	\$0.00	\$188,686.97
02/24/2020	\$188,686.97	\$18,900.00	\$0.00	\$207,586.97
02/25/2020	\$207,586.97	\$315.00	\$0.00	\$207,901.97
02/26/2020	\$207,901.97	\$0.00	\$0.00	\$207,901.97
02/27/2020	\$207,901.97	\$50.00	\$0.00	\$207,951.97
02/28/2020	\$207,951.97	\$0.00	\$0.00	\$207,951.97
02/29/2020	\$207,951.97	\$0.00	\$0.00	\$207,951.97
<b>Totals</b>	\$182,015.01	\$39,891.55	\$13,954.59	\$207,951.97

## Account Summary

Ending Balance:	\$207,951.97	Minimum Balance:	\$176,137.13	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$207,951.97	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$186,750.46	Charge Rate:	0.020071 %
				Cash Mgmt Rate:	0.031222 %

Gross Earnings:	\$307.68
Administrative Fee:	(\$2.97)
Cash Management Fee:	(\$4.62)

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Adjusted Interest: \$300.09

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Balance Including Interest: \$208,252.06

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001346 - DPER GENERAL PUBLIC SERVICES</b>				
02/01/2020	\$579,093.07	\$95.14	\$21,293.32	\$557,894.89
02/02/2020	\$557,894.89	\$0.00	\$0.00	\$557,894.89
02/03/2020	\$557,894.89	\$0.00	\$0.00	\$557,894.89
02/04/2020	\$557,894.89	\$0.00	\$0.00	\$557,894.89
02/05/2020	\$557,894.89	\$0.00	\$9,644.00	\$548,250.89
02/06/2020	\$548,250.89	\$0.00	\$29,834.56	\$518,416.33
02/07/2020	\$518,416.33	\$0.00	\$213.26	\$518,203.07
02/08/2020	\$518,203.07	\$0.00	\$0.00	\$518,203.07
02/09/2020	\$518,203.07	\$0.00	\$0.00	\$518,203.07
02/10/2020	\$518,203.07	\$0.00	\$0.00	\$518,203.07
02/11/2020	\$518,203.07	\$0.00	\$8.00	\$518,195.07
02/12/2020	\$518,195.07	\$0.00	\$0.00	\$518,195.07
02/13/2020	\$518,195.07	\$0.00	\$483.95	\$517,711.12
02/14/2020	\$517,711.12	\$0.00	\$795.13	\$516,915.99
02/15/2020	\$516,915.99	\$0.00	\$357.00	\$516,558.99
02/16/2020	\$516,558.99	\$0.00	\$0.00	\$516,558.99
02/17/2020	\$516,558.99	\$0.00	\$0.00	\$516,558.99
02/18/2020	\$516,558.99	\$0.00	\$0.00	\$516,558.99
02/19/2020	\$516,558.99	\$0.00	\$11,396.00	\$505,162.99
02/20/2020	\$505,162.99	\$0.00	\$137,227.01	\$367,935.98
02/21/2020	\$367,935.98	\$0.00	\$0.00	\$367,935.98
02/22/2020	\$367,935.98	\$0.00	\$0.00	\$367,935.98
02/23/2020	\$367,935.98	\$0.00	\$0.00	\$367,935.98
02/24/2020	\$367,935.98	\$0.00	\$209.00	\$367,726.98
02/25/2020	\$367,726.98	\$0.00	\$0.00	\$367,726.98
02/26/2020	\$367,726.98	\$0.00	\$0.00	\$367,726.98
02/27/2020	\$367,726.98	\$0.00	\$282.00	\$367,444.98
02/28/2020	\$367,444.98	\$0.00	\$117,705.20	\$249,739.78
02/29/2020	\$249,739.78	\$0.00	\$557.31	\$249,182.47
<b>Totals</b>	<b>\$579,093.07</b>	<b>\$95.14</b>	<b>\$330,005.74</b>	<b>\$249,182.47</b>

## Account Summary

Ending Balance:	\$249,182.47	Minimum Balance:	\$249,182.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$557,894.89	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$463,957.49	Charge Rate:	0.020320 %
				Cash Mgmt Rate:	0.031609 %

Gross Earnings:	\$764.38
Administrative Fee:	(\$7.47)
Cash Management Fee:	(\$11.62)

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Adjusted Interest: \$745.29

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Balance Including Interest: \$249,927.76

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001350 - DEPT OF LOCAL SERVICES DIRECTORS OF</b>				
02/01/2020	\$1,782,518.96	\$2,004.12	\$32,695.00	\$1,751,828.08
02/02/2020	\$1,751,828.08	\$0.00	\$0.00	\$1,751,828.08
02/03/2020	\$1,751,828.08	\$0.00	\$0.00	\$1,751,828.08
02/04/2020	\$1,751,828.08	\$45.00	\$4,970.00	\$1,746,903.08
02/05/2020	\$1,746,903.08	\$0.00	\$30,420.00	\$1,716,483.08
02/06/2020	\$1,716,483.08	\$0.00	\$81,320.80	\$1,635,162.28
02/07/2020	\$1,635,162.28	\$0.00	\$37.16	\$1,635,125.12
02/08/2020	\$1,635,125.12	\$0.00	\$0.00	\$1,635,125.12
02/09/2020	\$1,635,125.12	\$0.00	\$0.00	\$1,635,125.12
02/10/2020	\$1,635,125.12	\$0.00	\$0.00	\$1,635,125.12
02/11/2020	\$1,635,125.12	\$0.00	\$0.00	\$1,635,125.12
02/12/2020	\$1,635,125.12	\$0.00	\$0.00	\$1,635,125.12
02/13/2020	\$1,635,125.12	\$0.00	\$1,431.00	\$1,633,694.12
02/14/2020	\$1,633,694.12	\$0.00	\$956.81	\$1,632,737.31
02/15/2020	\$1,632,737.31	\$0.08	\$635.25	\$1,632,102.14
02/16/2020	\$1,632,102.14	\$0.00	\$0.00	\$1,632,102.14
02/17/2020	\$1,632,102.14	\$0.00	\$0.00	\$1,632,102.14
02/18/2020	\$1,632,102.14	\$0.00	\$0.00	\$1,632,102.14
02/19/2020	\$1,632,102.14	\$0.00	\$33,769.35	\$1,598,332.79
02/20/2020	\$1,598,332.79	\$0.00	\$100,818.79	\$1,497,514.00
02/21/2020	\$1,497,514.00	\$0.00	\$555.85	\$1,496,958.15
02/22/2020	\$1,496,958.15	\$0.00	\$0.00	\$1,496,958.15
02/23/2020	\$1,496,958.15	\$0.00	\$0.00	\$1,496,958.15
02/24/2020	\$1,496,958.15	\$0.00	\$0.00	\$1,496,958.15
02/25/2020	\$1,496,958.15	\$0.00	\$0.00	\$1,496,958.15
02/26/2020	\$1,496,958.15	\$0.00	\$1,187.86	\$1,495,770.29
02/27/2020	\$1,495,770.29	\$0.00	\$1,955.10	\$1,493,815.19
02/28/2020	\$1,493,815.19	\$0.00	\$6,799.75	\$1,487,015.44
02/29/2020	\$1,487,015.44	\$0.00	\$966.85	\$1,486,048.59
<b>Totals</b>	<b>\$1,782,518.96</b>	<b>\$2,049.20</b>	<b>\$298,519.57</b>	<b>\$1,486,048.59</b>

## Account Summary

Ending Balance:	\$1,486,048.59	Minimum Balance:	\$1,486,048.59	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,751,828.08	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$1,603,548.64	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.031191 %

Gross Earnings:	\$2,641.89
Administrative Fee:	(\$25.48)
Cash Management Fee:	(\$39.63)

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Adjusted Interest: \$2,576.78

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Balance Including Interest: \$1,488,625.37

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001381 - PARKS TRUST AND CONTRIBUTION</b>				
02/01/2020	\$25,902.52	\$44.26	\$0.00	\$25,946.78
02/02/2020	\$25,946.78	\$0.00	\$0.00	\$25,946.78
02/03/2020	\$25,946.78	\$0.00	\$0.00	\$25,946.78
02/04/2020	\$25,946.78	\$0.00	\$0.00	\$25,946.78
02/05/2020	\$25,946.78	\$0.00	\$0.00	\$25,946.78
02/06/2020	\$25,946.78	\$0.00	\$0.00	\$25,946.78
02/07/2020	\$25,946.78	\$0.00	\$0.00	\$25,946.78
02/08/2020	\$25,946.78	\$0.00	\$0.00	\$25,946.78
02/09/2020	\$25,946.78	\$0.00	\$0.00	\$25,946.78
02/10/2020	\$25,946.78	\$0.00	\$0.00	\$25,946.78
02/11/2020	\$25,946.78	\$0.00	\$0.00	\$25,946.78
02/12/2020	\$25,946.78	\$0.00	\$0.00	\$25,946.78
02/13/2020	\$25,946.78	\$0.00	\$0.00	\$25,946.78
02/14/2020	\$25,946.78	\$0.00	\$0.00	\$25,946.78
02/15/2020	\$25,946.78	\$0.00	\$0.00	\$25,946.78
02/16/2020	\$25,946.78	\$0.00	\$0.00	\$25,946.78
02/17/2020	\$25,946.78	\$0.00	\$0.00	\$25,946.78
02/18/2020	\$25,946.78	\$0.00	\$0.00	\$25,946.78
02/19/2020	\$25,946.78	\$0.00	\$0.00	\$25,946.78
02/20/2020	\$25,946.78	\$0.00	\$0.00	\$25,946.78
02/21/2020	\$25,946.78	\$0.00	\$0.00	\$25,946.78
02/22/2020	\$25,946.78	\$0.00	\$0.00	\$25,946.78
02/23/2020	\$25,946.78	\$0.00	\$0.00	\$25,946.78
02/24/2020	\$25,946.78	\$0.00	\$0.00	\$25,946.78
02/25/2020	\$25,946.78	\$0.00	\$0.00	\$25,946.78
02/26/2020	\$25,946.78	\$0.00	\$0.00	\$25,946.78
02/27/2020	\$25,946.78	\$0.00	\$0.00	\$25,946.78
02/28/2020	\$25,946.78	\$0.75	\$0.00	\$25,947.53
02/29/2020	\$25,947.53	\$0.00	\$0.00	\$25,947.53
<b>Totals</b>	\$25,902.52	\$45.01	\$0.00	\$25,947.53

## Account Summary

Ending Balance:	\$25,947.53	Minimum Balance:	\$25,946.78	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,947.53	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$25,946.83	Charge Rate:	0.019943 %
				Cash Mgmt Rate:	0.031130 %
Gross Earnings:	\$42.75				
Administrative Fee:	(\$0.41)				
Cash Management Fee:	(\$0.64)				

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Adjusted Interest: \$41.70

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Balance Including Interest: \$25,989.23

# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

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

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001396 - RISK ABATEMENT / 2006FUND</b>				
02/01/2020	(\$5,160,027.36)	\$0.00	\$9,104.79	(\$5,169,132.15)
02/02/2020	(\$5,169,132.15)	\$0.00	\$0.00	(\$5,169,132.15)
02/03/2020	(\$5,169,132.15)	\$0.00	\$0.00	(\$5,169,132.15)
02/04/2020	(\$5,169,132.15)	\$0.00	\$0.00	(\$5,169,132.15)
02/05/2020	(\$5,169,132.15)	\$0.00	\$0.00	(\$5,169,132.15)
02/06/2020	(\$5,169,132.15)	\$0.00	\$0.00	(\$5,169,132.15)
02/07/2020	(\$5,169,132.15)	\$0.00	\$0.00	(\$5,169,132.15)
02/08/2020	(\$5,169,132.15)	\$0.00	\$0.00	(\$5,169,132.15)
02/09/2020	(\$5,169,132.15)	\$0.00	\$0.00	(\$5,169,132.15)
02/10/2020	(\$5,169,132.15)	\$0.00	\$0.00	(\$5,169,132.15)
02/11/2020	(\$5,169,132.15)	\$0.00	\$0.00	(\$5,169,132.15)
02/12/2020	(\$5,169,132.15)	\$0.00	\$0.00	(\$5,169,132.15)
02/13/2020	(\$5,169,132.15)	\$0.00	\$0.00	(\$5,169,132.15)
02/14/2020	(\$5,169,132.15)	\$0.00	\$0.00	(\$5,169,132.15)
02/15/2020	(\$5,169,132.15)	\$0.00	\$0.00	(\$5,169,132.15)
02/16/2020	(\$5,169,132.15)	\$0.00	\$0.00	(\$5,169,132.15)
02/17/2020	(\$5,169,132.15)	\$0.00	\$0.00	(\$5,169,132.15)
02/18/2020	(\$5,169,132.15)	\$0.00	\$0.00	(\$5,169,132.15)
02/19/2020	(\$5,169,132.15)	\$0.00	\$0.00	(\$5,169,132.15)
02/20/2020	(\$5,169,132.15)	\$0.00	\$0.00	(\$5,169,132.15)
02/21/2020	(\$5,169,132.15)	\$0.00	\$0.00	(\$5,169,132.15)
02/22/2020	(\$5,169,132.15)	\$0.00	\$0.00	(\$5,169,132.15)
02/23/2020	(\$5,169,132.15)	\$0.00	\$0.00	(\$5,169,132.15)
02/24/2020	(\$5,169,132.15)	\$0.00	\$0.00	(\$5,169,132.15)
02/25/2020	(\$5,169,132.15)	\$0.00	\$0.00	(\$5,169,132.15)
02/26/2020	(\$5,169,132.15)	\$0.00	\$0.00	(\$5,169,132.15)
02/27/2020	(\$5,169,132.15)	\$0.00	\$0.00	(\$5,169,132.15)
02/28/2020	(\$5,169,132.15)	\$103.59	\$0.00	(\$5,169,028.56)
02/29/2020	(\$5,169,028.56)	\$0.00	\$0.00	(\$5,169,028.56)
<b>Totals</b>	(\$5,160,027.36)	\$103.59	\$9,104.79	(\$5,169,028.56)

## Account Summary

Ending Balance:	(\$5,169,028.56)	Minimum Balance:	(\$5,169,132.15)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$5,169,028.56)	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	(\$5,169,125.01)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	(\$8,516.28)
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

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Adjusted Interest: (\$8,516.28)

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Balance Including Interest: (\$5,177,544.84)

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001411 - RAINY DAY RESERVE</b>				
02/01/2020	\$26,172,937.99	\$44,718.11	\$0.00	\$26,217,656.10
02/02/2020	\$26,217,656.10	\$0.00	\$0.00	\$26,217,656.10
02/03/2020	\$26,217,656.10	\$0.00	\$0.00	\$26,217,656.10
02/04/2020	\$26,217,656.10	\$0.00	\$0.00	\$26,217,656.10
02/05/2020	\$26,217,656.10	\$0.00	\$0.00	\$26,217,656.10
02/06/2020	\$26,217,656.10	\$0.00	\$0.00	\$26,217,656.10
02/07/2020	\$26,217,656.10	\$0.00	\$0.00	\$26,217,656.10
02/08/2020	\$26,217,656.10	\$0.00	\$0.00	\$26,217,656.10
02/09/2020	\$26,217,656.10	\$0.00	\$0.00	\$26,217,656.10
02/10/2020	\$26,217,656.10	\$0.00	\$0.00	\$26,217,656.10
02/11/2020	\$26,217,656.10	\$0.00	\$0.00	\$26,217,656.10
02/12/2020	\$26,217,656.10	\$0.00	\$0.00	\$26,217,656.10
02/13/2020	\$26,217,656.10	\$0.00	\$0.00	\$26,217,656.10
02/14/2020	\$26,217,656.10	\$0.00	\$0.00	\$26,217,656.10
02/15/2020	\$26,217,656.10	\$0.00	\$0.00	\$26,217,656.10
02/16/2020	\$26,217,656.10	\$0.00	\$0.00	\$26,217,656.10
02/17/2020	\$26,217,656.10	\$0.00	\$0.00	\$26,217,656.10
02/18/2020	\$26,217,656.10	\$0.00	\$0.00	\$26,217,656.10
02/19/2020	\$26,217,656.10	\$0.00	\$0.00	\$26,217,656.10
02/20/2020	\$26,217,656.10	\$0.00	\$0.00	\$26,217,656.10
02/21/2020	\$26,217,656.10	\$0.00	\$0.00	\$26,217,656.10
02/22/2020	\$26,217,656.10	\$0.00	\$0.00	\$26,217,656.10
02/23/2020	\$26,217,656.10	\$0.00	\$0.00	\$26,217,656.10
02/24/2020	\$26,217,656.10	\$0.00	\$0.00	\$26,217,656.10
02/25/2020	\$26,217,656.10	\$0.00	\$0.00	\$26,217,656.10
02/26/2020	\$26,217,656.10	\$0.00	\$0.00	\$26,217,656.10
02/27/2020	\$26,217,656.10	\$0.00	\$0.00	\$26,217,656.10
02/28/2020	\$26,217,656.10	\$0.00	\$0.00	\$26,217,656.10
02/29/2020	\$26,217,656.10	\$0.00	\$0.00	\$26,217,656.10
<b>Totals</b>	\$26,172,937.99	\$44,718.11	\$0.00	\$26,217,656.10

**Account Summary**

Ending Balance:	\$26,217,656.10	Minimum Balance:	\$26,217,656.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,217,656.10	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.02	Average Balance:	\$26,217,656.10	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$43,194.33
Administrative Fee:	(\$416.61)
Cash Management Fee:	(\$647.91)

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Adjusted Interest: \$42,129.83

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Balance Including Interest: \$26,259,785.93

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001415 - GH PARKING FACILITIES</b>				
02/01/2020	(\$591,231.18)	\$274,741.50	\$1,300.00	(\$317,789.68)
02/02/2020	(\$317,789.68)	\$0.00	\$0.00	(\$317,789.68)
02/03/2020	(\$317,789.68)	\$0.00	\$0.00	(\$317,789.68)
02/04/2020	(\$317,789.68)	\$0.00	\$0.00	(\$317,789.68)
02/05/2020	(\$317,789.68)	\$480.00	\$0.00	(\$317,309.68)
02/06/2020	(\$317,309.68)	\$0.00	\$0.00	(\$317,309.68)
02/07/2020	(\$317,309.68)	\$0.00	\$0.00	(\$317,309.68)
02/08/2020	(\$317,309.68)	\$0.00	\$0.00	(\$317,309.68)
02/09/2020	(\$317,309.68)	\$0.00	\$0.00	(\$317,309.68)
02/10/2020	(\$317,309.68)	\$0.00	\$0.00	(\$317,309.68)
02/11/2020	(\$317,309.68)	\$0.00	\$0.00	(\$317,309.68)
02/12/2020	(\$317,309.68)	\$0.00	\$0.00	(\$317,309.68)
02/13/2020	(\$317,309.68)	\$0.00	\$0.00	(\$317,309.68)
02/14/2020	(\$317,309.68)	\$0.00	\$0.00	(\$317,309.68)
02/15/2020	(\$317,309.68)	\$1,012.50	\$0.00	(\$316,297.18)
02/16/2020	(\$316,297.18)	\$0.00	\$0.00	(\$316,297.18)
02/17/2020	(\$316,297.18)	\$0.00	\$0.00	(\$316,297.18)
02/18/2020	(\$316,297.18)	\$0.00	\$0.00	(\$316,297.18)
02/19/2020	(\$316,297.18)	\$0.00	\$0.00	(\$316,297.18)
02/20/2020	(\$316,297.18)	\$0.00	\$0.00	(\$316,297.18)
02/21/2020	(\$316,297.18)	\$0.00	\$0.00	(\$316,297.18)
02/22/2020	(\$316,297.18)	\$0.00	\$0.00	(\$316,297.18)
02/23/2020	(\$316,297.18)	\$0.00	\$0.00	(\$316,297.18)
02/24/2020	(\$316,297.18)	\$0.00	\$0.00	(\$316,297.18)
02/25/2020	(\$316,297.18)	\$0.00	\$0.00	(\$316,297.18)
02/26/2020	(\$316,297.18)	\$0.00	\$0.00	(\$316,297.18)
02/27/2020	(\$316,297.18)	\$0.00	\$0.00	(\$316,297.18)
02/28/2020	(\$316,297.18)	\$40,642.04	\$0.00	(\$275,655.14)
02/29/2020	(\$275,655.14)	\$1,012.50	\$0.00	(\$274,642.64)
<b>Totals</b>	(\$591,231.18)	\$317,888.54	\$1,300.00	(\$274,642.64)

**Account Summary**

Ending Balance:	(\$274,642.64)	Minimum Balance:	(\$317,789.68)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$274,642.64)	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	(\$314,014.37)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	(\$517.34)				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

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Adjusted Interest: (\$517.34)

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Balance Including Interest: (\$275,159.98)



## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001421 - COMMUNITY SERVICES OPERATING FUND</b>				
02/01/2020	\$66,074.14	\$3,044.07	\$9,812.12	\$59,306.09
02/02/2020	\$59,306.09	\$0.00	\$0.00	\$59,306.09
02/03/2020	\$59,306.09	\$0.00	\$0.00	\$59,306.09
02/04/2020	\$59,306.09	\$0.00	\$78.40	\$59,227.69
02/05/2020	\$59,227.69	\$0.00	\$17,981.52	\$41,246.17
02/06/2020	\$41,246.17	\$0.00	\$37,645.52	\$3,600.65
02/07/2020	\$3,600.65	\$0.00	\$37.16	\$3,563.49
02/08/2020	\$3,563.49	\$0.00	\$0.00	\$3,563.49
02/09/2020	\$3,563.49	\$0.00	\$0.00	\$3,563.49
02/10/2020	\$3,563.49	\$0.00	\$115,378.00	(\$111,814.51)
02/11/2020	(\$111,814.51)	\$0.00	\$2,000.00	(\$113,814.51)
02/12/2020	(\$113,814.51)	\$1,169,125.00	\$1,365.00	\$1,053,945.49
02/13/2020	\$1,053,945.49	\$0.00	\$133,924.16	\$920,021.33
02/14/2020	\$920,021.33	\$12,500.00	\$42,131.13	\$890,390.20
02/15/2020	\$890,390.20	\$0.00	\$315.17	\$890,075.03
02/16/2020	\$890,075.03	\$0.00	\$0.00	\$890,075.03
02/17/2020	\$890,075.03	\$0.00	\$0.00	\$890,075.03
02/18/2020	\$890,075.03	\$0.00	\$0.00	\$890,075.03
02/19/2020	\$890,075.03	\$0.00	\$17,154.05	\$872,920.98
02/20/2020	\$872,920.98	\$0.00	\$188,306.70	\$684,614.28
02/21/2020	\$684,614.28	\$0.00	\$0.00	\$684,614.28
02/22/2020	\$684,614.28	\$0.00	\$0.00	\$684,614.28
02/23/2020	\$684,614.28	\$0.00	\$0.00	\$684,614.28
02/24/2020	\$684,614.28	\$0.00	\$98,143.00	\$586,471.28
02/25/2020	\$586,471.28	\$0.00	\$6,625.99	\$579,845.29
02/26/2020	\$579,845.29	\$0.00	\$5,345.00	\$574,500.29
02/27/2020	\$574,500.29	\$0.00	\$11,748.00	\$562,752.29
02/28/2020	\$562,752.29	\$108.10	\$70,107.67	\$492,752.72
02/29/2020	\$492,752.72	\$0.00	\$943.23	\$491,809.49
<b>Totals</b>	<b>\$66,074.14</b>	<b>\$1,184,777.17</b>	<b>\$759,041.82</b>	<b>\$491,809.49</b>

## Account Summary

Ending Balance:	\$491,809.49	Minimum Balance:	(\$113,814.51)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,053,945.49	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$461,766.24	Charge Rate:	0.020061 %
				Cash Mgmt Rate:	0.031185 %

Gross Earnings:	\$760.77
Administrative Fee:	(\$7.34)
Cash Management Fee:	(\$11.41)

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Adjusted Interest: \$742.02

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Balance Including Interest: \$492,551.51

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001432 - ANIMAL BEQUEST</b>				
02/01/2020	\$520,215.00	\$872.83	\$0.00	\$521,087.83
02/02/2020	\$521,087.83	\$0.00	\$0.00	\$521,087.83
02/03/2020	\$521,087.83	\$255.00	\$0.00	\$521,342.83
02/04/2020	\$521,342.83	\$595.00	\$0.00	\$521,937.83
02/05/2020	\$521,937.83	\$186.00	\$0.00	\$522,123.83
02/06/2020	\$522,123.83	\$6,698.56	\$0.00	\$528,822.39
02/07/2020	\$528,822.39	\$530.00	\$0.00	\$529,352.39
02/08/2020	\$529,352.39	\$0.00	\$0.00	\$529,352.39
02/09/2020	\$529,352.39	\$0.00	\$0.00	\$529,352.39
02/10/2020	\$529,352.39	\$0.00	\$0.00	\$529,352.39
02/11/2020	\$529,352.39	\$764.00	\$0.00	\$530,116.39
02/12/2020	\$530,116.39	\$200.00	\$0.00	\$530,316.39
02/13/2020	\$530,316.39	\$130.00	\$0.00	\$530,446.39
02/14/2020	\$530,446.39	\$197.00	\$0.00	\$530,643.39
02/15/2020	\$530,643.39	\$0.00	\$0.00	\$530,643.39
02/16/2020	\$530,643.39	\$0.00	\$0.00	\$530,643.39
02/17/2020	\$530,643.39	\$0.00	\$0.00	\$530,643.39
02/18/2020	\$530,643.39	\$2,592.07	\$0.00	\$533,235.46
02/19/2020	\$533,235.46	\$1,911.00	\$0.00	\$535,146.46
02/20/2020	\$535,146.46	\$279.00	\$0.00	\$535,425.46
02/21/2020	\$535,425.46	\$254.00	\$0.00	\$535,679.46
02/22/2020	\$535,679.46	\$0.00	\$0.00	\$535,679.46
02/23/2020	\$535,679.46	\$0.00	\$0.00	\$535,679.46
02/24/2020	\$535,679.46	\$273.00	\$1.00	\$535,951.46
02/25/2020	\$535,951.46	\$919.00	\$0.00	\$536,870.46
02/26/2020	\$536,870.46	\$444.00	\$0.00	\$537,314.46
02/27/2020	\$537,314.46	\$206.00	\$0.00	\$537,520.46
02/28/2020	\$537,520.46	\$340.00	\$0.00	\$537,860.46
02/29/2020	\$537,860.46	\$0.00	\$0.00	\$537,860.46
<b>Totals</b>	\$520,215.00	\$17,646.46	\$1.00	\$537,860.46

**Account Summary**

Ending Balance:	\$537,860.46	Minimum Balance:	\$521,087.83	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$537,860.46	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$531,085.81	Charge Rate:	0.020057 %
				Cash Mgmt Rate:	0.031178 %

Gross Earnings:	\$874.98
Administrative Fee:	(\$8.44)
Cash Management Fee:	(\$13.12)

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Adjusted Interest: \$853.42

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Balance Including Interest: \$538,713.88

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001451 - PARKS 2004 LEVY</b>				
02/01/2020	\$15,572,743.35	\$100,912.89	\$302,267.97	\$15,371,388.27
02/02/2020	\$15,371,388.27	\$0.00	\$0.00	\$15,371,388.27
02/03/2020	\$15,371,388.27	\$11,287.94	\$6,647.64	\$15,376,028.57
02/04/2020	\$15,376,028.57	\$13,263.70	\$205.96	\$15,389,086.31
02/05/2020	\$15,389,086.31	\$19,365.26	\$255,064.18	\$15,153,387.39
02/06/2020	\$15,153,387.39	\$35,779.97	\$774,899.42	\$14,414,267.94
02/07/2020	\$14,414,267.94	\$46,384.63	\$20,332.17	\$14,440,320.40
02/08/2020	\$14,440,320.40	\$0.00	\$45.14	\$14,440,275.26
02/09/2020	\$14,440,275.26	\$906.97	\$2,346.10	\$14,438,836.13
02/10/2020	\$14,438,836.13	\$8,678.89	\$2,506.61	\$14,445,008.41
02/11/2020	\$14,445,008.41	\$30,489.48	\$4,272.29	\$14,471,225.60
02/12/2020	\$14,471,225.60	\$11,508.42	\$1,910.53	\$14,480,823.49
02/13/2020	\$14,480,823.49	\$29,424.97	\$16,621.02	\$14,493,627.44
02/14/2020	\$14,493,627.44	\$61,691.08	\$123,285.82	\$14,432,032.70
02/15/2020	\$14,432,032.70	\$863.83	\$18,771.32	\$14,414,125.21
02/16/2020	\$14,414,125.21	\$0.00	\$0.00	\$14,414,125.21
02/17/2020	\$14,414,125.21	\$4,081.49	\$0.00	\$14,418,206.70
02/18/2020	\$14,418,206.70	\$20,104.28	\$17,900.57	\$14,420,410.41
02/19/2020	\$14,420,410.41	\$48,252.60	\$325,686.93	\$14,142,976.08
02/20/2020	\$14,142,976.08	\$34,460.53	\$1,218,237.11	\$12,959,199.50
02/21/2020	\$12,959,199.50	\$40,959.39	\$18,473.04	\$12,981,685.85
02/22/2020	\$12,981,685.85	\$0.00	\$0.00	\$12,981,685.85
02/23/2020	\$12,981,685.85	\$0.00	\$0.00	\$12,981,685.85
02/24/2020	\$12,981,685.85	\$15,155.33	\$2,579.31	\$12,994,261.87
02/25/2020	\$12,994,261.87	\$7,334.50	\$20,879.62	\$12,980,716.75
02/26/2020	\$12,980,716.75	\$9,735.26	\$4,255.76	\$12,986,196.25
02/27/2020	\$12,986,196.25	\$28,731.30	\$18,185.19	\$12,996,742.36
02/28/2020	\$12,996,742.36	\$8,949.07	\$368,541.02	\$12,637,150.41
02/29/2020	\$12,637,150.41	\$0.00	\$23,994.97	\$12,613,155.44
<b>Totals</b>	<b>\$15,572,743.35</b>	<b>\$588,321.78</b>	<b>\$3,547,909.69</b>	<b>\$12,613,155.44</b>

## Account Summary

Ending Balance:	\$12,613,155.44	Minimum Balance:	\$12,613,155.44	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,389,086.31	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.01	Average Balance:	\$14,056,552.41	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.031190 %

Gross Earnings:	\$23,158.57
Administrative Fee:	(\$223.36)
Cash Management Fee:	(\$347.38)

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Adjusted Interest: \$22,587.84

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Balance Including Interest: \$12,635,743.28

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001452 - OPEN SPACE TRAILS &amp; ZOO LEVY</b>				
02/01/2020	\$24,949.32	\$42.62	\$0.00	\$24,991.94
02/02/2020	\$24,991.94	\$0.00	\$0.00	\$24,991.94
02/03/2020	\$24,991.94	\$0.00	\$0.00	\$24,991.94
02/04/2020	\$24,991.94	\$0.00	\$0.00	\$24,991.94
02/05/2020	\$24,991.94	\$0.00	\$0.00	\$24,991.94
02/06/2020	\$24,991.94	\$0.00	\$0.00	\$24,991.94
02/07/2020	\$24,991.94	\$0.00	\$0.00	\$24,991.94
02/08/2020	\$24,991.94	\$0.00	\$0.00	\$24,991.94
02/09/2020	\$24,991.94	\$0.00	\$0.00	\$24,991.94
02/10/2020	\$24,991.94	\$0.00	\$0.00	\$24,991.94
02/11/2020	\$24,991.94	\$0.00	\$0.00	\$24,991.94
02/12/2020	\$24,991.94	\$0.00	\$0.00	\$24,991.94
02/13/2020	\$24,991.94	\$11.74	\$0.00	\$25,003.68
02/14/2020	\$25,003.68	\$0.00	\$0.00	\$25,003.68
02/15/2020	\$25,003.68	\$0.00	\$0.00	\$25,003.68
02/16/2020	\$25,003.68	\$0.00	\$0.00	\$25,003.68
02/17/2020	\$25,003.68	\$0.00	\$0.00	\$25,003.68
02/18/2020	\$25,003.68	\$0.00	\$0.00	\$25,003.68
02/19/2020	\$25,003.68	\$0.00	\$5.26	\$24,998.42
02/20/2020	\$24,998.42	\$0.00	\$0.00	\$24,998.42
02/21/2020	\$24,998.42	\$0.00	\$0.00	\$24,998.42
02/22/2020	\$24,998.42	\$0.00	\$0.00	\$24,998.42
02/23/2020	\$24,998.42	\$0.00	\$0.00	\$24,998.42
02/24/2020	\$24,998.42	\$0.00	\$0.00	\$24,998.42
02/25/2020	\$24,998.42	\$0.00	\$0.00	\$24,998.42
02/26/2020	\$24,998.42	\$0.00	\$0.00	\$24,998.42
02/27/2020	\$24,998.42	\$0.00	\$0.00	\$24,998.42
02/28/2020	\$24,998.42	\$0.00	\$0.00	\$24,998.42
02/29/2020	\$24,998.42	\$0.00	\$0.00	\$24,998.42
<b>Totals</b>	\$24,949.32	\$54.36	\$5.26	\$24,998.42

## Account Summary

Ending Balance:	\$24,998.42	Minimum Balance:	\$24,991.94	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,003.68	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$24,996.83	Charge Rate:	0.020196 %
				Cash Mgmt Rate:	0.031303 %
Gross Earnings:	\$41.18				
Administrative Fee:	(\$0.40)				
Cash Management Fee:	(\$0.62)				

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Adjusted Interest: \$40.16

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Balance Including Interest: \$25,038.58

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001453 - PARKS OPEN SPACE AND TRAILS LEVY</b>				
02/01/2020	\$382,081.68	\$534.81	\$0.00	\$382,616.49
02/02/2020	\$382,616.49	\$0.00	\$0.00	\$382,616.49
02/03/2020	\$382,616.49	\$0.00	\$0.00	\$382,616.49
02/04/2020	\$382,616.49	\$0.00	\$0.00	\$382,616.49
02/05/2020	\$382,616.49	\$18,802.91	\$82.43	\$401,336.97
02/06/2020	\$401,336.97	\$794.73	\$395.79	\$401,735.91
02/07/2020	\$401,735.91	\$6,037.95	\$0.00	\$407,773.86
02/08/2020	\$407,773.86	\$0.00	\$0.00	\$407,773.86
02/09/2020	\$407,773.86	\$0.00	\$0.00	\$407,773.86
02/10/2020	\$407,773.86	\$2,709.71	\$0.00	\$410,483.57
02/11/2020	\$410,483.57	\$8,899.92	\$6,817.98	\$412,565.51
02/12/2020	\$412,565.51	\$7,341.12	\$0.00	\$419,906.63
02/13/2020	\$419,906.63	\$3,509.12	\$1,112.10	\$422,303.65
02/14/2020	\$422,303.65	\$3,744.46	\$0.00	\$426,048.11
02/15/2020	\$426,048.11	\$0.00	\$0.00	\$426,048.11
02/16/2020	\$426,048.11	\$0.00	\$0.00	\$426,048.11
02/17/2020	\$426,048.11	\$0.00	\$0.00	\$426,048.11
02/18/2020	\$426,048.11	\$5,055.19	\$171.52	\$430,931.78
02/19/2020	\$430,931.78	\$8,647.70	\$2,802.58	\$436,776.90
02/20/2020	\$436,776.90	\$13,496.09	\$67.86	\$450,205.13
02/21/2020	\$450,205.13	\$7,450.98	\$0.00	\$457,656.11
02/22/2020	\$457,656.11	\$0.00	\$0.00	\$457,656.11
02/23/2020	\$457,656.11	\$0.00	\$0.00	\$457,656.11
02/24/2020	\$457,656.11	\$5,101.72	\$1,852.32	\$460,905.51
02/25/2020	\$460,905.51	\$14,885.33	\$0.00	\$475,790.84
02/26/2020	\$475,790.84	\$17,003.48	\$719.37	\$492,074.95
02/27/2020	\$492,074.95	\$8,902.95	\$324.77	\$500,653.13
02/28/2020	\$500,653.13	\$8,294.57	\$0.00	\$508,947.70
02/29/2020	\$508,947.70	\$712.34	\$3,321.42	\$506,338.62
<b>Totals</b>	\$382,081.68	\$141,925.08	\$17,668.14	\$506,338.62

**Account Summary**

Ending Balance:	\$506,338.62	Minimum Balance:	\$382,616.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$508,947.70	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$433,169.14	Charge Rate:	0.020045 %
				Cash Mgmt Rate:	0.031175 %

Gross Earnings:	\$713.66
Administrative Fee:	(\$6.88)
Cash Management Fee:	(\$10.70)

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Adjusted Interest: \$696.08

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Balance Including Interest: \$507,034.70

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001454 - PARKS REC TRAILS OPEN SPACE LEVY</b>				
02/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2020	\$0.00	\$66.68	\$0.00	\$66.68
02/13/2020	\$66.68	\$0.00	\$0.00	\$66.68
02/14/2020	\$66.68	\$0.85	\$0.00	\$67.53
02/15/2020	\$67.53	\$0.00	\$0.00	\$67.53
02/16/2020	\$67.53	\$0.00	\$0.00	\$67.53
02/17/2020	\$67.53	\$0.00	\$0.00	\$67.53
02/18/2020	\$67.53	\$401.51	\$0.00	\$469.04
02/19/2020	\$469.04	\$135,745.76	\$0.00	\$136,214.80
02/20/2020	\$136,214.80	\$104,700.48	\$0.00	\$240,915.28
02/21/2020	\$240,915.28	\$211,403.43	\$0.00	\$452,318.71
02/22/2020	\$452,318.71	\$0.00	\$0.00	\$452,318.71
02/23/2020	\$452,318.71	\$0.00	\$0.00	\$452,318.71
02/24/2020	\$452,318.71	\$67,667.90	\$0.00	\$519,986.61
02/25/2020	\$519,986.61	\$506,294.27	\$0.00	\$1,026,280.88
02/26/2020	\$1,026,280.88	\$227,788.86	\$5.68	\$1,254,064.06
02/27/2020	\$1,254,064.06	\$225,550.19	\$68.61	\$1,479,545.64
02/28/2020	\$1,479,545.64	\$335,946.09	\$736,956.21	\$1,078,535.52
02/29/2020	\$1,078,535.52	\$3,058.03	\$846.29	\$1,080,747.26
<b>Totals</b>	\$0.00	\$1,818,624.05	\$737,876.79	\$1,080,747.26

**Account Summary**

Ending Balance:	\$1,080,747.26	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,479,545.64	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$281,866.16	Charge Rate:	0.020059 %
				Cash Mgmt Rate:	0.031209 %

Gross Earnings:	\$464.38
Administrative Fee:	(\$4.48)
Cash Management Fee:	(\$6.97)

Adjusted Interest: \$452.93

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Balance Including Interest: \$1,081,200.19

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001471 - HISTORICAL PRESERVATION &amp; PROGRAM</b>				
02/01/2020	\$328,819.38	\$2,095.49	\$3,771.27	\$327,143.60
02/02/2020	\$327,143.60	\$0.00	\$0.00	\$327,143.60
02/03/2020	\$327,143.60	\$1,675.00	\$0.00	\$328,818.60
02/04/2020	\$328,818.60	\$1,607.69	\$0.00	\$330,426.29
02/05/2020	\$330,426.29	\$2,213.34	\$4,861.00	\$327,778.63
02/06/2020	\$327,778.63	\$1,936.60	\$14,750.74	\$314,964.49
02/07/2020	\$314,964.49	\$2,245.68	\$0.00	\$317,210.17
02/08/2020	\$317,210.17	\$0.00	\$0.00	\$317,210.17
02/09/2020	\$317,210.17	\$0.00	\$0.00	\$317,210.17
02/10/2020	\$317,210.17	\$1,700.45	\$0.00	\$318,910.62
02/11/2020	\$318,910.62	\$1,671.58	\$0.00	\$320,582.20
02/12/2020	\$320,582.20	\$1,741.97	\$0.00	\$322,324.17
02/13/2020	\$322,324.17	\$1,696.69	\$58.84	\$323,962.02
02/14/2020	\$323,962.02	\$2,759.56	\$525.00	\$326,196.58
02/15/2020	\$326,196.58	\$0.00	\$123.17	\$326,073.41
02/16/2020	\$326,073.41	\$0.00	\$0.00	\$326,073.41
02/17/2020	\$326,073.41	\$0.00	\$0.00	\$326,073.41
02/18/2020	\$326,073.41	\$7,046.01	\$0.00	\$333,119.42
02/19/2020	\$333,119.42	\$3,694.96	\$6,007.00	\$330,807.38
02/20/2020	\$330,807.38	\$1,972.15	\$18,022.90	\$314,756.63
02/21/2020	\$314,756.63	\$2,332.41	\$0.00	\$317,089.04
02/22/2020	\$317,089.04	\$0.00	\$0.00	\$317,089.04
02/23/2020	\$317,089.04	\$0.00	\$0.00	\$317,089.04
02/24/2020	\$317,089.04	\$1,684.00	\$0.00	\$318,773.04
02/25/2020	\$318,773.04	\$1,646.00	\$0.00	\$320,419.04
02/26/2020	\$320,419.04	\$1,706.00	\$0.00	\$322,125.04
02/27/2020	\$322,125.04	\$2,204.00	\$0.00	\$324,329.04
02/28/2020	\$324,329.04	\$3,016.00	\$424.00	\$326,921.04
02/29/2020	\$326,921.04	\$0.00	\$178.59	\$326,742.45
<b>Totals</b>	<b>\$328,819.38</b>	<b>\$46,645.58</b>	<b>\$48,722.51</b>	<b>\$326,742.45</b>

## Account Summary

Ending Balance:	\$326,742.45	Minimum Balance:	\$314,756.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$333,119.42	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$323,012.47	Charge Rate:	0.020044 %
				Cash Mgmt Rate:	0.031179 %

Gross Earnings:	\$532.17
Administrative Fee:	(\$5.13)
Cash Management Fee:	(\$7.98)

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Adjusted Interest: \$519.06

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Balance Including Interest: \$327,261.51

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001480 - BEST START FOR KIDS</b>				
02/01/2020	\$70,292,559.63	\$121,705.57	\$31,767.44	\$70,382,497.76
02/02/2020	\$70,382,497.76	\$0.00	\$0.00	\$70,382,497.76
02/03/2020	\$70,382,497.76	\$0.00	\$0.00	\$70,382,497.76
02/04/2020	\$70,382,497.76	\$0.00	\$0.00	\$70,382,497.76
02/05/2020	\$70,382,497.76	\$16,614.97	\$27,626.16	\$70,371,486.57
02/06/2020	\$70,371,486.57	\$702.63	\$73,031.60	\$70,299,157.60
02/07/2020	\$70,299,157.60	\$5,337.80	\$221,224.18	\$70,083,271.22
02/08/2020	\$70,083,271.22	\$0.00	\$0.00	\$70,083,271.22
02/09/2020	\$70,083,271.22	\$0.00	\$0.00	\$70,083,271.22
02/10/2020	\$70,083,271.22	\$2,345.77	\$12,500.00	\$70,073,116.99
02/11/2020	\$70,073,116.99	\$7,864.11	\$58,780.90	\$70,022,200.20
02/12/2020	\$70,022,200.20	\$6,457.11	\$31,024.00	\$69,997,633.31
02/13/2020	\$69,997,633.31	\$2,851.82	\$195,451.82	\$69,805,033.31
02/14/2020	\$69,805,033.31	\$3,307.61	\$88,294.00	\$69,720,046.92
02/15/2020	\$69,720,046.92	\$0.00	\$700.66	\$69,719,346.26
02/16/2020	\$69,719,346.26	\$0.00	\$0.00	\$69,719,346.26
02/17/2020	\$69,719,346.26	\$0.00	\$0.00	\$69,719,346.26
02/18/2020	\$69,719,346.26	\$4,717.59	\$75,329.66	\$69,648,734.19
02/19/2020	\$69,648,734.19	\$91,891.16	\$61,208.26	\$69,679,417.09
02/20/2020	\$69,679,417.09	\$77,138.81	\$41,319.01	\$69,715,236.89
02/21/2020	\$69,715,236.89	\$139,140.36	\$0.00	\$69,854,377.25
02/22/2020	\$69,854,377.25	\$0.00	\$0.00	\$69,854,377.25
02/23/2020	\$69,854,377.25	\$0.00	\$0.00	\$69,854,377.25
02/24/2020	\$69,854,377.25	\$46,531.50	\$45,273.43	\$69,855,635.32
02/25/2020	\$69,855,635.32	\$331,299.88	\$0.00	\$70,186,935.20
02/26/2020	\$70,186,935.20	\$156,843.96	\$1,682.04	\$70,342,097.12
02/27/2020	\$70,342,097.12	\$148,803.09	\$329.55	\$70,490,570.66
02/28/2020	\$70,490,570.66	\$216,281.87	\$20,803.80	\$70,686,048.73
02/29/2020	\$70,686,048.73	\$2,614.51	\$10,880.48	\$70,677,782.76
<b>Totals</b>	\$70,292,559.63	\$1,382,450.12	\$997,226.99	\$70,677,782.76

## Account Summary

Ending Balance:	\$70,677,782.76	Minimum Balance:	\$69,648,734.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$70,686,048.73	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.06	Average Balance:	\$70,071,452.00	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$115,444.70
Administrative Fee:	(\$1,113.46)
Cash Management Fee:	(\$1,731.66)

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Adjusted Interest: \$112,599.64

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Balance Including Interest: \$70,790,382.40



## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001511 - PS EMGNCY RADIO NETWORK LEVY FUND</b>				
02/01/2020	\$1,231,941.14	\$2,054.38	\$0.00	\$1,233,995.52
02/02/2020	\$1,233,995.52	\$0.00	\$0.00	\$1,233,995.52
02/03/2020	\$1,233,995.52	\$0.00	\$0.00	\$1,233,995.52
02/04/2020	\$1,233,995.52	\$0.00	\$0.00	\$1,233,995.52
02/05/2020	\$1,233,995.52	\$7,863.69	\$34.40	\$1,241,824.81
02/06/2020	\$1,241,824.81	\$332.08	\$165.94	\$1,241,990.95
02/07/2020	\$1,241,990.95	\$2,529.96	\$0.00	\$1,244,520.91
02/08/2020	\$1,244,520.91	\$0.00	\$0.00	\$1,244,520.91
02/09/2020	\$1,244,520.91	\$0.00	\$0.00	\$1,244,520.91
02/10/2020	\$1,244,520.91	\$1,112.61	\$0.00	\$1,245,633.52
02/11/2020	\$1,245,633.52	\$3,745.23	\$2,889.03	\$1,246,489.72
02/12/2020	\$1,246,489.72	\$3,055.77	\$0.00	\$1,249,545.49
02/13/2020	\$1,249,545.49	\$1,347.31	\$464.13	\$1,250,428.67
02/14/2020	\$1,250,428.67	\$1,565.50	\$0.00	\$1,251,994.17
02/15/2020	\$1,251,994.17	\$0.00	\$0.00	\$1,251,994.17
02/16/2020	\$1,251,994.17	\$0.00	\$0.00	\$1,251,994.17
02/17/2020	\$1,251,994.17	\$0.00	\$0.00	\$1,251,994.17
02/18/2020	\$1,251,994.17	\$2,229.43	\$71.65	\$1,254,151.95
02/19/2020	\$1,254,151.95	\$42,610.96	\$1,156.38	\$1,295,606.53
02/20/2020	\$1,295,606.53	\$35,835.35	\$29.14	\$1,331,412.74
02/21/2020	\$1,331,412.74	\$64,478.55	\$0.00	\$1,395,891.29
02/22/2020	\$1,395,891.29	\$0.00	\$0.00	\$1,395,891.29
02/23/2020	\$1,395,891.29	\$0.00	\$0.00	\$1,395,891.29
02/24/2020	\$1,395,891.29	\$21,583.67	\$785.60	\$1,416,689.36
02/25/2020	\$1,416,689.36	\$153,518.06	\$0.00	\$1,570,207.42
02/26/2020	\$1,570,207.42	\$72,757.23	\$303.05	\$1,642,661.60
02/27/2020	\$1,642,661.60	\$68,963.34	\$155.16	\$1,711,469.78
02/28/2020	\$1,711,469.78	\$100,204.78	\$0.00	\$1,811,674.56
02/29/2020	\$1,811,674.56	\$1,221.03	\$1,633.46	\$1,811,262.13
<b>Totals</b>	\$1,231,941.14	\$587,008.93	\$7,687.94	\$1,811,262.13

**Account Summary**

Ending Balance:	\$1,811,262.13	Minimum Balance:	\$1,233,995.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,811,674.56	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$1,351,249.81	Charge Rate:	0.020333 %
				Cash Mgmt Rate:	0.031625 %

Gross Earnings:	\$2,226.23
Administrative Fee:	(\$21.77)
Cash Management Fee:	(\$33.86)

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Adjusted Interest: \$2,170.60

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Balance Including Interest: \$1,813,432.73

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001561 - KC FLOOD CONTROL ZONE OPERATING</b>				
02/01/2020	(\$2,936,783.72)	\$203,511.88	\$117,544.99	(\$2,850,816.83)
02/02/2020	(\$2,850,816.83)	\$18.80	\$0.00	(\$2,850,798.03)
02/03/2020	(\$2,850,798.03)	\$1,320.16	\$193.81	(\$2,849,671.68)
02/04/2020	(\$2,849,671.68)	\$2,284.29	\$0.00	(\$2,847,387.39)
02/05/2020	(\$2,847,387.39)	\$6,749.53	\$59,572.22	(\$2,900,210.08)
02/06/2020	(\$2,900,210.08)	\$5,679.58	\$183,735.57	(\$3,078,266.07)
02/07/2020	(\$3,078,266.07)	\$26,437.70	\$10,780.57	(\$3,062,608.94)
02/08/2020	(\$3,062,608.94)	\$0.00	\$1,111.75	(\$3,063,720.69)
02/09/2020	(\$3,063,720.69)	\$0.00	\$1,467.05	(\$3,065,187.74)
02/10/2020	(\$3,065,187.74)	\$1,840.67	\$9,188.61	(\$3,072,535.68)
02/11/2020	(\$3,072,535.68)	\$2,698.97	\$10,869.94	(\$3,080,706.65)
02/12/2020	(\$3,080,706.65)	\$3,900.98	\$1,401.92	(\$3,078,207.59)
02/13/2020	(\$3,078,207.59)	\$14,201.10	\$20,338.36	(\$3,084,344.85)
02/14/2020	(\$3,084,344.85)	\$12,925.41	\$10,307.22	(\$3,081,726.66)
02/15/2020	(\$3,081,726.66)	\$91.38	\$1,257.93	(\$3,082,893.21)
02/16/2020	(\$3,082,893.21)	\$0.00	\$0.00	(\$3,082,893.21)
02/17/2020	(\$3,082,893.21)	\$391.48	\$0.00	(\$3,082,501.73)
02/18/2020	(\$3,082,501.73)	\$1,280.66	\$960.13	(\$3,082,181.20)
02/19/2020	(\$3,082,181.20)	\$1,107,519.16	\$78,658.81	(\$2,053,320.85)
02/20/2020	(\$2,053,320.85)	\$7,270.25	\$241,773.68	(\$2,287,824.28)
02/21/2020	(\$2,287,824.28)	\$26,324.95	\$1,541.80	(\$2,263,041.13)
02/22/2020	(\$2,263,041.13)	\$0.00	\$0.00	(\$2,263,041.13)
02/23/2020	(\$2,263,041.13)	\$0.00	\$0.00	(\$2,263,041.13)
02/24/2020	(\$2,263,041.13)	\$0.00	\$4,241.82	(\$2,267,282.95)
02/25/2020	(\$2,267,282.95)	\$0.00	\$469.61	(\$2,267,752.56)
02/26/2020	(\$2,267,752.56)	\$0.00	\$28,109.50	(\$2,295,862.06)
02/27/2020	(\$2,295,862.06)	\$0.00	\$341.50	(\$2,296,203.56)
02/28/2020	(\$2,296,203.56)	\$277.73	\$18,499.93	(\$2,314,425.76)
02/29/2020	(\$2,314,425.76)	\$0.00	\$3,116.78	(\$2,317,542.54)
<b>Totals</b>	(\$2,936,783.72)	\$1,424,724.68	\$805,483.50	(\$2,317,542.54)

**Account Summary**

Ending Balance:	(\$2,317,542.54)	Minimum Balance:	(\$3,084,344.85)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$2,053,320.85)	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	(\$2,730,551.59)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	(\$4,498.66)
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest: (\$4,498.66)

**Balance Including Interest:** (\$2,322,041.20)

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001600 - DNRP ADMINISTRATION</b>				
02/01/2020	\$2,196,763.22	\$4,134.24	\$120,037.17	\$2,080,860.29
02/02/2020	\$2,080,860.29	\$0.00	\$0.00	\$2,080,860.29
02/03/2020	\$2,080,860.29	\$0.00	\$0.00	\$2,080,860.29
02/04/2020	\$2,080,860.29	\$0.00	\$2,025.00	\$2,078,835.29
02/05/2020	\$2,078,835.29	\$0.00	\$44,701.00	\$2,034,134.29
02/06/2020	\$2,034,134.29	\$0.00	\$135,117.25	\$1,899,017.04
02/07/2020	\$1,899,017.04	\$0.00	\$0.00	\$1,899,017.04
02/08/2020	\$1,899,017.04	\$0.00	\$0.00	\$1,899,017.04
02/09/2020	\$1,899,017.04	\$0.00	\$0.00	\$1,899,017.04
02/10/2020	\$1,899,017.04	\$0.00	\$0.00	\$1,899,017.04
02/11/2020	\$1,899,017.04	\$0.00	\$0.00	\$1,899,017.04
02/12/2020	\$1,899,017.04	\$0.00	\$203,964.45	\$1,695,052.59
02/13/2020	\$1,695,052.59	\$0.00	\$2,485.04	\$1,692,567.55
02/14/2020	\$1,692,567.55	\$0.00	\$15,415.50	\$1,677,152.05
02/15/2020	\$1,677,152.05	\$0.00	\$731.33	\$1,676,420.72
02/16/2020	\$1,676,420.72	\$0.00	\$0.00	\$1,676,420.72
02/17/2020	\$1,676,420.72	\$0.00	\$0.00	\$1,676,420.72
02/18/2020	\$1,676,420.72	\$0.00	\$0.00	\$1,676,420.72
02/19/2020	\$1,676,420.72	\$0.00	\$51,403.00	\$1,625,017.72
02/20/2020	\$1,625,017.72	\$0.00	\$175,020.87	\$1,449,996.85
02/21/2020	\$1,449,996.85	\$0.00	\$355.47	\$1,449,641.38
02/22/2020	\$1,449,641.38	\$0.00	\$0.00	\$1,449,641.38
02/23/2020	\$1,449,641.38	\$0.00	\$0.00	\$1,449,641.38
02/24/2020	\$1,449,641.38	\$0.00	\$70.10	\$1,449,571.28
02/25/2020	\$1,449,571.28	\$0.00	\$0.00	\$1,449,571.28
02/26/2020	\$1,449,571.28	\$0.00	\$0.00	\$1,449,571.28
02/27/2020	\$1,449,571.28	\$0.00	\$42,829.30	\$1,406,741.98
02/28/2020	\$1,406,741.98	\$0.00	\$2,426.18	\$1,404,315.80
02/29/2020	\$1,404,315.80	\$0.00	\$2,187.63	\$1,402,128.17
<b>Totals</b>	<b>\$2,196,763.22</b>	<b>\$4,134.24</b>	<b>\$798,769.29</b>	<b>\$1,402,128.17</b>

**Account Summary**

Ending Balance:	\$1,402,128.17	Minimum Balance:	\$1,402,128.17	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,080,860.29	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$1,707,101.60	Charge Rate:	0.020057 %
				Cash Mgmt Rate:	0.031191 %
Gross Earnings:	\$2,812.49				
Administrative Fee:	(\$27.13)				
Cash Management Fee:	(\$42.19)				

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Adjusted Interest: \$2,743.17

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Balance Including Interest: \$1,404,871.34

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001820 - INTERCOUNTY RIVER IMPROVEMENT</b>				
02/01/2020	\$16,610.13	\$28.30	\$0.00	\$16,638.43
02/02/2020	\$16,638.43	\$0.00	\$0.00	\$16,638.43
02/03/2020	\$16,638.43	\$0.00	\$0.00	\$16,638.43
02/04/2020	\$16,638.43	\$0.00	\$0.00	\$16,638.43
02/05/2020	\$16,638.43	\$11.68	\$0.04	\$16,650.07
02/06/2020	\$16,650.07	\$0.49	\$0.24	\$16,650.32
02/07/2020	\$16,650.32	\$3.78	\$0.00	\$16,654.10
02/08/2020	\$16,654.10	\$0.00	\$0.00	\$16,654.10
02/09/2020	\$16,654.10	\$0.00	\$0.00	\$16,654.10
02/10/2020	\$16,654.10	\$1.69	\$0.00	\$16,655.79
02/11/2020	\$16,655.79	\$5.65	\$4.47	\$16,656.97
02/12/2020	\$16,656.97	\$4.55	\$0.00	\$16,661.52
02/13/2020	\$16,661.52	\$2.22	\$0.70	\$16,663.04
02/14/2020	\$16,663.04	\$2.30	\$0.00	\$16,665.34
02/15/2020	\$16,665.34	\$0.00	\$0.00	\$16,665.34
02/16/2020	\$16,665.34	\$0.00	\$0.00	\$16,665.34
02/17/2020	\$16,665.34	\$0.00	\$0.00	\$16,665.34
02/18/2020	\$16,665.34	\$3.29	\$0.10	\$16,668.53
02/19/2020	\$16,668.53	\$57.52	\$1.74	\$16,724.31
02/20/2020	\$16,724.31	\$48.81	\$0.04	\$16,773.08
02/21/2020	\$16,773.08	\$86.75	\$0.00	\$16,859.83
02/22/2020	\$16,859.83	\$0.00	\$0.00	\$16,859.83
02/23/2020	\$16,859.83	\$0.00	\$0.00	\$16,859.83
02/24/2020	\$16,859.83	\$29.19	\$1.21	\$16,887.81
02/25/2020	\$16,887.81	\$206.34	\$0.00	\$17,094.15
02/26/2020	\$17,094.15	\$98.36	\$0.46	\$17,192.05
02/27/2020	\$17,192.05	\$92.78	\$0.23	\$17,284.60
02/28/2020	\$17,284.60	\$136.91	\$0.00	\$17,421.51
02/29/2020	\$17,421.51	\$1.70	\$2.39	\$17,420.82
<b>Totals</b>	\$16,610.13	\$822.31	\$11.62	\$17,420.82

## Account Summary

Ending Balance:	\$17,420.82	Minimum Balance:	\$16,638.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,421.51	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$16,798.67	Charge Rate:	0.020285 %
				Cash Mgmt Rate:	0.031554 %
Gross Earnings:	\$27.68				
Administrative Fee:	(\$0.27)				
Cash Management Fee:	(\$0.42)				

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Adjusted Interest: \$26.99

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Balance Including Interest: \$17,447.81

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001850 - ENVIRONMENTAL HEALTH FUND</b>				
02/01/2020	\$17,950,017.62	\$581,238.85	\$816,718.11	\$17,714,538.36
02/02/2020	\$17,714,538.36	\$0.00	\$0.00	\$17,714,538.36
02/03/2020	\$17,714,538.36	\$31,130.50	\$82.10	\$17,745,586.76
02/04/2020	\$17,745,586.76	\$93,528.24	\$0.00	\$17,839,115.00
02/05/2020	\$17,839,115.00	\$16,378.06	\$184,793.08	\$17,670,699.98
02/06/2020	\$17,670,699.98	\$20,953.10	\$589,327.52	\$17,102,325.56
02/07/2020	\$17,102,325.56	\$14,371.94	\$5,101.48	\$17,111,596.02
02/08/2020	\$17,111,596.02	\$0.00	\$0.00	\$17,111,596.02
02/09/2020	\$17,111,596.02	\$0.00	\$0.00	\$17,111,596.02
02/10/2020	\$17,111,596.02	\$19,414.30	\$74.62	\$17,130,935.70
02/11/2020	\$17,130,935.70	\$16,310.20	\$1,580.22	\$17,145,665.68
02/12/2020	\$17,145,665.68	\$158,520.81	\$0.00	\$17,304,186.49
02/13/2020	\$17,304,186.49	\$30,725.96	\$10,111.97	\$17,324,800.48
02/14/2020	\$17,324,800.48	\$13,362.50	\$20,887.42	\$17,317,275.56
02/15/2020	\$17,317,275.56	\$0.00	\$8,735.01	\$17,308,540.55
02/16/2020	\$17,308,540.55	\$0.00	\$0.00	\$17,308,540.55
02/17/2020	\$17,308,540.55	\$0.00	\$0.00	\$17,308,540.55
02/18/2020	\$17,308,540.55	\$34,411.18	\$263.17	\$17,342,688.56
02/19/2020	\$17,342,688.56	\$16,653.73	\$225,364.33	\$17,133,977.96
02/20/2020	\$17,133,977.96	\$14,107.40	\$687,824.09	\$16,460,261.27
02/21/2020	\$16,460,261.27	\$127,245.00	\$29,945.71	\$16,557,560.56
02/22/2020	\$16,557,560.56	\$0.00	\$0.00	\$16,557,560.56
02/23/2020	\$16,557,560.56	\$0.00	\$0.00	\$16,557,560.56
02/24/2020	\$16,557,560.56	\$246,947.15	\$999.19	\$16,803,508.52
02/25/2020	\$16,803,508.52	\$143,916.90	\$0.00	\$16,947,425.42
02/26/2020	\$16,947,425.42	\$15,805.46	\$0.00	\$16,963,230.88
02/27/2020	\$16,963,230.88	\$12,677.00	\$848.19	\$16,975,059.69
02/28/2020	\$16,975,059.69	\$696,637.85	\$52,816.44	\$17,618,881.10
02/29/2020	\$17,618,881.10	\$0.00	\$22,450.89	\$17,596,430.21
<b>Totals</b>	\$17,950,017.62	\$2,304,336.13	\$2,657,923.54	\$17,596,430.21

## Account Summary

Ending Balance:	\$17,596,430.21	Minimum Balance:	\$16,460,261.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,839,115.00	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.01	Average Balance:	\$17,199,455.96	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$28,336.59
Administrative Fee:	(\$273.31)
Cash Management Fee:	(\$425.05)

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Adjusted Interest: \$27,638.24

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Balance Including Interest: \$17,624,068.45

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>00002460 - HOUSING AND COMMUNITY DEVELOPMEN</b>				
02/01/2020	\$60,684,773.34	\$355,177.29	\$335,408.30	\$60,704,542.33
02/02/2020	\$60,704,542.33	\$0.00	\$0.00	\$60,704,542.33
02/03/2020	\$60,704,542.33	\$360,997.79	\$14,697.55	\$61,050,842.57
02/04/2020	\$61,050,842.57	\$2,197,692.90	\$5,041.89	\$63,243,493.58
02/05/2020	\$63,243,493.58	\$1,167,994.74	\$390,455.00	\$64,021,033.32
02/06/2020	\$64,021,033.32	\$1,088,647.47	\$190,510.46	\$64,919,170.33
02/07/2020	\$64,919,170.33	\$272,012.92	\$47,366.56	\$65,143,816.69
02/08/2020	\$65,143,816.69	\$0.00	\$0.00	\$65,143,816.69
02/09/2020	\$65,143,816.69	\$0.00	\$0.00	\$65,143,816.69
02/10/2020	\$65,143,816.69	\$109,032.85	\$155,546.81	\$65,097,302.73
02/11/2020	\$65,097,302.73	\$62,928.70	\$87,892.80	\$65,072,338.63
02/12/2020	\$65,072,338.63	\$308,773.41	\$53,823.89	\$65,327,288.15
02/13/2020	\$65,327,288.15	\$64,525.50	\$12,685.26	\$65,379,128.39
02/14/2020	\$65,379,128.39	\$108,502.47	\$322,269.19	\$65,165,361.67
02/15/2020	\$65,165,361.67	\$0.00	\$1,216.92	\$65,164,144.75
02/16/2020	\$65,164,144.75	\$0.00	\$0.00	\$65,164,144.75
02/17/2020	\$65,164,144.75	\$0.00	\$0.00	\$65,164,144.75
02/18/2020	\$65,164,144.75	\$457,768.84	\$0.00	\$65,621,913.59
02/19/2020	\$65,621,913.59	\$146,168.88	\$158,000.90	\$65,610,081.57
02/20/2020	\$65,610,081.57	\$76,764.38	\$520,785.31	\$65,166,060.64
02/21/2020	\$65,166,060.64	\$108,750.99	\$847,895.73	\$64,426,915.90
02/22/2020	\$64,426,915.90	\$0.00	\$0.00	\$64,426,915.90
02/23/2020	\$64,426,915.90	\$0.00	\$0.00	\$64,426,915.90
02/24/2020	\$64,426,915.90	\$84,432.40	\$197,397.77	\$64,313,950.53
02/25/2020	\$64,313,950.53	\$71,452.36	\$2,077,630.64	\$62,307,772.25
02/26/2020	\$62,307,772.25	\$74,745.86	\$46,452.75	\$62,336,065.36
02/27/2020	\$62,336,065.36	\$1,484,058.53	\$73,547.47	\$63,746,576.42
02/28/2020	\$63,746,576.42	\$474,609.37	\$327,234.90	\$63,893,950.89
02/29/2020	\$63,893,950.89	\$0.00	\$8,194.58	\$63,885,756.31
<b>Totals</b>	\$60,684,773.34	\$9,075,037.65	\$5,874,054.68	\$63,885,756.31

## Account Summary

Ending Balance:	\$63,885,756.31	Minimum Balance:	\$60,704,542.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$65,621,913.59	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.05	Average Balance:	\$64,199,027.71	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$105,769.72
Administrative Fee:	(\$1,020.15)
Cash Management Fee:	(\$1,586.54)

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Adjusted Interest: \$103,163.08

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Balance Including Interest: \$63,988,919.39

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003151 - CONSERVATION FUTURES</b>				
02/01/2020	\$16,631,234.30	\$29,265.07	\$10,308.16	\$16,650,191.21
02/02/2020	\$16,650,191.21	\$0.00	\$0.00	\$16,650,191.21
02/03/2020	\$16,650,191.21	\$0.00	\$203.50	\$16,649,987.71
02/04/2020	\$16,649,987.71	\$101.50	\$864.15	\$16,649,225.06
02/05/2020	\$16,649,225.06	\$4,997.62	\$4,382.41	\$16,649,840.27
02/06/2020	\$16,649,840.27	\$210.93	\$12,261.25	\$16,637,789.95
02/07/2020	\$16,637,789.95	\$1,607.02	\$6,400.83	\$16,632,996.14
02/08/2020	\$16,632,996.14	\$0.00	\$0.00	\$16,632,996.14
02/09/2020	\$16,632,996.14	\$0.00	\$0.00	\$16,632,996.14
02/10/2020	\$16,632,996.14	\$722.61	\$1,024.61	\$16,632,694.14
02/11/2020	\$16,632,694.14	\$2,378.91	\$1,855.79	\$16,633,217.26
02/12/2020	\$16,633,217.26	\$1,964.41	\$1,086.64	\$16,634,095.03
02/13/2020	\$16,634,095.03	\$945.36	\$813.92	\$16,634,226.47
02/14/2020	\$16,634,226.47	\$1,080.17	\$8,019.36	\$16,627,287.28
02/15/2020	\$16,627,287.28	\$0.00	\$0.00	\$16,627,287.28
02/16/2020	\$16,627,287.28	\$0.00	\$0.00	\$16,627,287.28
02/17/2020	\$16,627,287.28	\$0.00	\$0.00	\$16,627,287.28
02/18/2020	\$16,627,287.28	\$1,416.06	\$721.45	\$16,627,981.89
02/19/2020	\$16,627,981.89	\$27,065.31	\$4,765.14	\$16,650,282.06
02/20/2020	\$16,650,282.06	\$22,761.71	\$12,651.96	\$16,660,391.81
02/21/2020	\$16,660,391.81	\$40,955.28	\$509,461.79	\$16,191,885.30
02/22/2020	\$16,191,885.30	\$0.00	\$0.00	\$16,191,885.30
02/23/2020	\$16,191,885.30	\$0.00	\$0.00	\$16,191,885.30
02/24/2020	\$16,191,885.30	\$13,709.43	\$499.05	\$16,205,095.68
02/25/2020	\$16,205,095.68	\$97,511.11	\$0.00	\$16,302,606.79
02/26/2020	\$16,302,606.79	\$46,218.07	\$192.50	\$16,348,632.36
02/27/2020	\$16,348,632.36	\$43,803.90	\$108,437.07	\$16,283,999.19
02/28/2020	\$16,283,999.19	\$39,234.83	\$1,291.49	\$16,321,942.53
02/29/2020	\$16,321,942.53	\$775.55	\$1,037.55	\$16,321,680.53
<b>Totals</b>	\$16,631,234.30	\$376,724.85	\$686,278.62	\$16,321,680.53

## Account Summary

Ending Balance:	\$16,321,680.53	Minimum Balance:	\$16,191,885.30	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,660,391.81	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.01	Average Balance:	\$16,521,650.50	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031190 %

Gross Earnings:	\$27,219.89
Administrative Fee:	(\$262.54)
Cash Management Fee:	(\$408.30)

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Adjusted Interest: \$26,549.06

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Balance Including Interest: \$16,348,229.59

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003160 - PARK, REC &amp; OPEN SPACE</b>				
02/01/2020	\$1,984,936.02	\$12,678.03	\$26,493.40	\$1,971,120.65
02/02/2020	\$1,971,120.65	\$0.00	\$0.00	\$1,971,120.65
02/03/2020	\$1,971,120.65	\$532,216.41	\$432.36	\$2,502,904.70
02/04/2020	\$2,502,904.70	\$106.96	\$817.57	\$2,502,194.09
02/05/2020	\$2,502,194.09	\$439.40	\$13,659.73	\$2,488,973.76
02/06/2020	\$2,488,973.76	\$30.17	\$27,592.86	\$2,461,411.07
02/07/2020	\$2,461,411.07	\$0.00	\$20,123.12	\$2,441,287.95
02/08/2020	\$2,441,287.95	\$0.00	\$0.00	\$2,441,287.95
02/09/2020	\$2,441,287.95	\$0.00	\$0.00	\$2,441,287.95
02/10/2020	\$2,441,287.95	\$215.73	\$357.53	\$2,441,146.15
02/11/2020	\$2,441,146.15	\$258.88	\$553.76	\$2,440,851.27
02/12/2020	\$2,440,851.27	\$192.56	\$699.33	\$2,440,344.50
02/13/2020	\$2,440,344.50	\$1,007.56	\$11,589.30	\$2,429,762.76
02/14/2020	\$2,429,762.76	\$298.49	\$21,168.03	\$2,408,893.22
02/15/2020	\$2,408,893.22	\$0.00	\$0.00	\$2,408,893.22
02/16/2020	\$2,408,893.22	\$0.00	\$0.00	\$2,408,893.22
02/17/2020	\$2,408,893.22	\$0.00	\$0.00	\$2,408,893.22
02/18/2020	\$2,408,893.22	\$302.02	\$486.14	\$2,408,709.10
02/19/2020	\$2,408,709.10	\$215.73	\$35,532.20	\$2,373,392.63
02/20/2020	\$2,373,392.63	\$1,224.31	\$32,912.30	\$2,341,704.64
02/21/2020	\$2,341,704.64	\$0.00	\$155,392.60	\$2,186,312.04
02/22/2020	\$2,186,312.04	\$0.00	\$0.00	\$2,186,312.04
02/23/2020	\$2,186,312.04	\$0.00	\$0.00	\$2,186,312.04
02/24/2020	\$2,186,312.04	\$0.00	\$0.00	\$2,186,312.04
02/25/2020	\$2,186,312.04	\$0.00	\$3,006.28	\$2,183,305.76
02/26/2020	\$2,183,305.76	\$0.00	\$1,326.48	\$2,181,979.28
02/27/2020	\$2,181,979.28	\$0.00	\$0.00	\$2,181,979.28
02/28/2020	\$2,181,979.28	\$66.31	\$35,644.36	\$2,146,401.23
02/29/2020	\$2,146,401.23	\$0.00	\$4,765.34	\$2,141,635.89
<b>Totals</b>	\$1,984,936.02	\$549,252.56	\$392,552.69	\$2,141,635.89

## Account Summary

Ending Balance:	\$2,141,635.89	Minimum Balance:	\$1,971,120.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,502,904.70	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$2,321,159.39	Charge Rate:	0.020053 %
				Cash Mgmt Rate:	0.031188 %

Gross Earnings:	\$3,824.17
Administrative Fee:	(\$36.88)
Cash Management Fee:	(\$57.36)

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Adjusted Interest: \$3,729.93

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Balance Including Interest: \$2,145,365.82



## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003161 - PARKS CENTRAL MAINT FACILITY 2019 LTG</b>				
02/01/2020	\$24,170,835.63	\$41,297.39	\$0.00	\$24,212,133.02
02/02/2020	\$24,212,133.02	\$0.00	\$0.00	\$24,212,133.02
02/03/2020	\$24,212,133.02	\$0.00	\$0.00	\$24,212,133.02
02/04/2020	\$24,212,133.02	\$0.00	\$0.00	\$24,212,133.02
02/05/2020	\$24,212,133.02	\$0.00	\$0.00	\$24,212,133.02
02/06/2020	\$24,212,133.02	\$0.00	\$0.00	\$24,212,133.02
02/07/2020	\$24,212,133.02	\$0.00	\$0.00	\$24,212,133.02
02/08/2020	\$24,212,133.02	\$0.00	\$0.00	\$24,212,133.02
02/09/2020	\$24,212,133.02	\$0.00	\$0.00	\$24,212,133.02
02/10/2020	\$24,212,133.02	\$0.00	\$0.00	\$24,212,133.02
02/11/2020	\$24,212,133.02	\$0.00	\$0.00	\$24,212,133.02
02/12/2020	\$24,212,133.02	\$0.00	\$0.00	\$24,212,133.02
02/13/2020	\$24,212,133.02	\$0.00	\$0.00	\$24,212,133.02
02/14/2020	\$24,212,133.02	\$0.00	\$0.00	\$24,212,133.02
02/15/2020	\$24,212,133.02	\$0.00	\$0.00	\$24,212,133.02
02/16/2020	\$24,212,133.02	\$0.00	\$0.00	\$24,212,133.02
02/17/2020	\$24,212,133.02	\$0.00	\$0.00	\$24,212,133.02
02/18/2020	\$24,212,133.02	\$0.00	\$0.00	\$24,212,133.02
02/19/2020	\$24,212,133.02	\$0.00	\$0.00	\$24,212,133.02
02/20/2020	\$24,212,133.02	\$0.00	\$0.00	\$24,212,133.02
02/21/2020	\$24,212,133.02	\$0.00	\$0.00	\$24,212,133.02
02/22/2020	\$24,212,133.02	\$0.00	\$0.00	\$24,212,133.02
02/23/2020	\$24,212,133.02	\$0.00	\$0.00	\$24,212,133.02
02/24/2020	\$24,212,133.02	\$0.00	\$0.00	\$24,212,133.02
02/25/2020	\$24,212,133.02	\$0.00	\$0.00	\$24,212,133.02
02/26/2020	\$24,212,133.02	\$0.00	\$0.00	\$24,212,133.02
02/27/2020	\$24,212,133.02	\$0.00	\$0.00	\$24,212,133.02
02/28/2020	\$24,212,133.02	\$0.00	\$0.00	\$24,212,133.02
02/29/2020	\$24,212,133.02	\$0.00	\$0.00	\$24,212,133.02
<b>Totals</b>	\$24,170,835.63	\$41,297.39	\$0.00	\$24,212,133.02

**Account Summary**

Ending Balance:	\$24,212,133.02	Minimum Balance:	\$24,212,133.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,212,133.02	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.02	Average Balance:	\$24,212,133.02	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$39,890.18
Administrative Fee:	(\$384.74)
Cash Management Fee:	(\$598.35)

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Adjusted Interest: \$38,907.11

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Balance Including Interest: \$24,251,040.13

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003170 - E-911 CAPITAL FUND</b>				
02/01/2020	\$6,233,955.27	\$10,752.62	\$291.99	\$6,244,415.90
02/02/2020	\$6,244,415.90	\$0.00	\$0.00	\$6,244,415.90
02/03/2020	\$6,244,415.90	\$0.00	\$0.00	\$6,244,415.90
02/04/2020	\$6,244,415.90	\$0.00	\$22,000.00	\$6,222,415.90
02/05/2020	\$6,222,415.90	\$0.00	\$0.00	\$6,222,415.90
02/06/2020	\$6,222,415.90	\$0.00	\$0.00	\$6,222,415.90
02/07/2020	\$6,222,415.90	\$0.00	\$0.00	\$6,222,415.90
02/08/2020	\$6,222,415.90	\$0.00	\$0.00	\$6,222,415.90
02/09/2020	\$6,222,415.90	\$0.00	\$0.00	\$6,222,415.90
02/10/2020	\$6,222,415.90	\$0.00	\$0.00	\$6,222,415.90
02/11/2020	\$6,222,415.90	\$0.00	\$0.00	\$6,222,415.90
02/12/2020	\$6,222,415.90	\$0.00	\$0.00	\$6,222,415.90
02/13/2020	\$6,222,415.90	\$0.00	\$0.00	\$6,222,415.90
02/14/2020	\$6,222,415.90	\$0.00	\$0.00	\$6,222,415.90
02/15/2020	\$6,222,415.90	\$0.00	\$0.00	\$6,222,415.90
02/16/2020	\$6,222,415.90	\$0.00	\$0.00	\$6,222,415.90
02/17/2020	\$6,222,415.90	\$0.00	\$0.00	\$6,222,415.90
02/18/2020	\$6,222,415.90	\$0.00	\$0.00	\$6,222,415.90
02/19/2020	\$6,222,415.90	\$0.00	\$0.00	\$6,222,415.90
02/20/2020	\$6,222,415.90	\$0.00	\$878,525.40	\$5,343,890.50
02/21/2020	\$5,343,890.50	\$0.00	\$0.00	\$5,343,890.50
02/22/2020	\$5,343,890.50	\$0.00	\$0.00	\$5,343,890.50
02/23/2020	\$5,343,890.50	\$0.00	\$0.00	\$5,343,890.50
02/24/2020	\$5,343,890.50	\$0.00	\$0.00	\$5,343,890.50
02/25/2020	\$5,343,890.50	\$0.00	\$0.00	\$5,343,890.50
02/26/2020	\$5,343,890.50	\$0.00	\$0.00	\$5,343,890.50
02/27/2020	\$5,343,890.50	\$0.00	\$0.00	\$5,343,890.50
02/28/2020	\$5,343,890.50	\$0.00	\$0.00	\$5,343,890.50
02/29/2020	\$5,343,890.50	\$0.00	\$44,226.96	\$5,299,663.54
<b>Totals</b>	<b>\$6,233,955.27</b>	<b>\$10,752.62</b>	<b>\$945,044.35</b>	<b>\$5,299,663.54</b>

## Account Summary

Ending Balance:	\$5,299,663.54	Minimum Balance:	\$5,299,663.54	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,244,415.90	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$5,920,226.90	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.031190 %

Gross Earnings:	\$9,753.74
Administrative Fee:	(\$94.07)
Cash Management Fee:	(\$146.31)

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Adjusted Interest: \$9,513.36

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Balance Including Interest: \$5,309,176.90

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

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

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

2/1/2020 - 2/29/2020

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

2/1/2020 - 2/29/2020

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

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003251 - 2019B LTGO BONDS DES SUBFUND</b>				
02/01/2020	\$5,215,055.90	\$8,691.48	\$0.00	\$5,223,747.38
02/02/2020	\$5,223,747.38	\$0.00	\$0.00	\$5,223,747.38
02/03/2020	\$5,223,747.38	\$0.00	\$0.00	\$5,223,747.38
02/04/2020	\$5,223,747.38	\$0.00	\$0.00	\$5,223,747.38
02/05/2020	\$5,223,747.38	\$0.00	\$0.00	\$5,223,747.38
02/06/2020	\$5,223,747.38	\$0.00	\$0.00	\$5,223,747.38
02/07/2020	\$5,223,747.38	\$0.00	\$0.00	\$5,223,747.38
02/08/2020	\$5,223,747.38	\$0.00	\$0.00	\$5,223,747.38
02/09/2020	\$5,223,747.38	\$0.00	\$0.00	\$5,223,747.38
02/10/2020	\$5,223,747.38	\$0.00	\$0.00	\$5,223,747.38
02/11/2020	\$5,223,747.38	\$0.00	\$0.00	\$5,223,747.38
02/12/2020	\$5,223,747.38	\$0.00	\$0.00	\$5,223,747.38
02/13/2020	\$5,223,747.38	\$0.00	\$264,616.00	\$4,959,131.38
02/14/2020	\$4,959,131.38	\$0.00	\$0.00	\$4,959,131.38
02/15/2020	\$4,959,131.38	\$0.00	\$0.00	\$4,959,131.38
02/16/2020	\$4,959,131.38	\$0.00	\$0.00	\$4,959,131.38
02/17/2020	\$4,959,131.38	\$0.00	\$0.00	\$4,959,131.38
02/18/2020	\$4,959,131.38	\$0.00	\$0.00	\$4,959,131.38
02/19/2020	\$4,959,131.38	\$0.00	\$0.00	\$4,959,131.38
02/20/2020	\$4,959,131.38	\$0.00	\$0.00	\$4,959,131.38
02/21/2020	\$4,959,131.38	\$0.00	\$0.00	\$4,959,131.38
02/22/2020	\$4,959,131.38	\$0.00	\$0.00	\$4,959,131.38
02/23/2020	\$4,959,131.38	\$0.00	\$0.00	\$4,959,131.38
02/24/2020	\$4,959,131.38	\$0.00	\$0.00	\$4,959,131.38
02/25/2020	\$4,959,131.38	\$0.00	\$0.00	\$4,959,131.38
02/26/2020	\$4,959,131.38	\$0.00	\$0.00	\$4,959,131.38
02/27/2020	\$4,959,131.38	\$0.00	\$0.00	\$4,959,131.38
02/28/2020	\$4,959,131.38	\$0.00	\$216,380.00	\$4,742,751.38
02/29/2020	\$4,742,751.38	\$0.00	\$0.00	\$4,742,751.38
<b>Totals</b>	<b>\$5,215,055.90</b>	<b>\$8,691.48</b>	<b>\$480,996.00</b>	<b>\$4,742,751.38</b>

## Account Summary

Ending Balance:	\$4,742,751.38	Minimum Balance:	\$4,742,751.38	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,223,747.38	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$5,053,704.90	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$8,326.12
Administrative Fee:	(\$80.31)
Cash Management Fee:	(\$124.89)

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Adjusted Interest: \$8,120.92

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Balance Including Interest: \$4,750,872.30

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003281 - DPD LTGO BONDS SUBFUND 2019B</b>				
02/01/2020	\$3,938,716.94	\$6,729.55	\$0.00	\$3,945,446.49
02/02/2020	\$3,945,446.49	\$0.00	\$0.00	\$3,945,446.49
02/03/2020	\$3,945,446.49	\$0.00	\$0.00	\$3,945,446.49
02/04/2020	\$3,945,446.49	\$0.00	\$0.00	\$3,945,446.49
02/05/2020	\$3,945,446.49	\$0.00	\$0.00	\$3,945,446.49
02/06/2020	\$3,945,446.49	\$0.00	\$0.00	\$3,945,446.49
02/07/2020	\$3,945,446.49	\$0.00	\$0.00	\$3,945,446.49
02/08/2020	\$3,945,446.49	\$0.00	\$0.00	\$3,945,446.49
02/09/2020	\$3,945,446.49	\$0.00	\$0.00	\$3,945,446.49
02/10/2020	\$3,945,446.49	\$0.00	\$0.00	\$3,945,446.49
02/11/2020	\$3,945,446.49	\$0.00	\$0.00	\$3,945,446.49
02/12/2020	\$3,945,446.49	\$0.00	\$0.00	\$3,945,446.49
02/13/2020	\$3,945,446.49	\$0.00	\$0.00	\$3,945,446.49
02/14/2020	\$3,945,446.49	\$0.00	\$0.00	\$3,945,446.49
02/15/2020	\$3,945,446.49	\$0.00	\$0.00	\$3,945,446.49
02/16/2020	\$3,945,446.49	\$0.00	\$0.00	\$3,945,446.49
02/17/2020	\$3,945,446.49	\$0.00	\$0.00	\$3,945,446.49
02/18/2020	\$3,945,446.49	\$0.00	\$0.00	\$3,945,446.49
02/19/2020	\$3,945,446.49	\$0.00	\$0.00	\$3,945,446.49
02/20/2020	\$3,945,446.49	\$0.00	\$0.00	\$3,945,446.49
02/21/2020	\$3,945,446.49	\$0.00	\$0.00	\$3,945,446.49
02/22/2020	\$3,945,446.49	\$0.00	\$0.00	\$3,945,446.49
02/23/2020	\$3,945,446.49	\$0.00	\$0.00	\$3,945,446.49
02/24/2020	\$3,945,446.49	\$0.00	\$0.00	\$3,945,446.49
02/25/2020	\$3,945,446.49	\$0.00	\$0.00	\$3,945,446.49
02/26/2020	\$3,945,446.49	\$0.00	\$0.00	\$3,945,446.49
02/27/2020	\$3,945,446.49	\$0.00	\$0.00	\$3,945,446.49
02/28/2020	\$3,945,446.49	\$0.00	\$0.00	\$3,945,446.49
02/29/2020	\$3,945,446.49	\$0.00	\$0.00	\$3,945,446.49
<b>Totals</b>	<b>\$3,938,716.94</b>	<b>\$6,729.55</b>	<b>\$0.00</b>	<b>\$3,945,446.49</b>

## Account Summary

Ending Balance:	\$3,945,446.49	Minimum Balance:	\$3,945,446.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,945,446.49	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$3,945,446.49	Charge Rate:	0.020053 %
				Cash Mgmt Rate:	0.031188 %

Gross Earnings:	\$6,500.24
Administrative Fee:	(\$62.69)
Cash Management Fee:	(\$97.50)

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Adjusted Interest: \$6,340.05

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Balance Including Interest: \$3,951,786.54

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003292 - SWM CIP NON-BOND</b>				
02/01/2020	\$14,421,123.99	\$234,831.15	\$110,816.86	\$14,545,138.28
02/02/2020	\$14,545,138.28	\$0.00	\$0.00	\$14,545,138.28
02/03/2020	\$14,545,138.28	\$0.00	\$1,232.35	\$14,543,905.93
02/04/2020	\$14,543,905.93	\$0.00	\$8,399.45	\$14,535,506.48
02/05/2020	\$14,535,506.48	\$0.00	\$31,807.34	\$14,503,699.14
02/06/2020	\$14,503,699.14	\$17,867.12	\$68,427.57	\$14,453,138.69
02/07/2020	\$14,453,138.69	\$0.00	\$42,294.09	\$14,410,844.60
02/08/2020	\$14,410,844.60	\$0.00	\$0.00	\$14,410,844.60
02/09/2020	\$14,410,844.60	\$0.00	\$579.95	\$14,410,264.65
02/10/2020	\$14,410,264.65	\$0.00	\$1,322.05	\$14,408,942.60
02/11/2020	\$14,408,942.60	\$0.00	\$42,419.02	\$14,366,523.58
02/12/2020	\$14,366,523.58	\$0.00	\$9,414.23	\$14,357,109.35
02/13/2020	\$14,357,109.35	\$0.00	\$56,269.67	\$14,300,839.68
02/14/2020	\$14,300,839.68	\$80,177.09	\$22,328.04	\$14,358,688.73
02/15/2020	\$14,358,688.73	\$0.00	\$0.00	\$14,358,688.73
02/16/2020	\$14,358,688.73	\$0.00	\$16.70	\$14,358,672.03
02/17/2020	\$14,358,672.03	\$0.00	\$0.00	\$14,358,672.03
02/18/2020	\$14,358,672.03	\$0.00	\$3,244.11	\$14,355,427.92
02/19/2020	\$14,355,427.92	\$23,627.57	\$27,510.77	\$14,351,544.72
02/20/2020	\$14,351,544.72	\$0.00	\$78,287.06	\$14,273,257.66
02/21/2020	\$14,273,257.66	\$0.00	\$59,210.71	\$14,214,046.95
02/22/2020	\$14,214,046.95	\$0.00	\$0.00	\$14,214,046.95
02/23/2020	\$14,214,046.95	\$0.00	\$0.00	\$14,214,046.95
02/24/2020	\$14,214,046.95	\$5,308.28	\$88.63	\$14,219,266.60
02/25/2020	\$14,219,266.60	\$15,012.87	\$0.00	\$14,234,279.47
02/26/2020	\$14,234,279.47	\$0.00	\$22.27	\$14,234,257.20
02/27/2020	\$14,234,257.20	\$0.01	\$7,912.84	\$14,226,344.37
02/28/2020	\$14,226,344.37	\$28.29	\$23,167.04	\$14,203,205.62
02/29/2020	\$14,203,205.62	\$0.00	\$0.00	\$14,203,205.62
<b>Totals</b>	\$14,421,123.99	\$376,852.38	\$594,770.75	\$14,203,205.62

**Account Summary**

Ending Balance:	\$14,203,205.62	Minimum Balance:	\$14,203,205.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,545,138.28	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.01	Average Balance:	\$14,350,674.05	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$23,643.14
Administrative Fee:	(\$228.04)
Cash Management Fee:	(\$354.64)

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Adjusted Interest: \$23,060.47

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Balance Including Interest: \$14,226,266.09



## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003310 - BUILDING MODERNIZATION</b>				
02/01/2020	(\$3,378,559.20)	\$13,755.98	\$3,491.31	(\$3,368,294.53)
02/02/2020	(\$3,368,294.53)	\$0.00	\$0.00	(\$3,368,294.53)
02/03/2020	(\$3,368,294.53)	\$0.00	\$0.00	(\$3,368,294.53)
02/04/2020	(\$3,368,294.53)	\$0.00	\$0.00	(\$3,368,294.53)
02/05/2020	(\$3,368,294.53)	\$0.00	\$0.00	(\$3,368,294.53)
02/06/2020	(\$3,368,294.53)	\$0.00	\$0.00	(\$3,368,294.53)
02/07/2020	(\$3,368,294.53)	\$800.35	\$0.00	(\$3,367,494.18)
02/08/2020	(\$3,367,494.18)	\$0.00	\$0.00	(\$3,367,494.18)
02/09/2020	(\$3,367,494.18)	\$0.00	\$0.00	(\$3,367,494.18)
02/10/2020	(\$3,367,494.18)	\$0.00	\$0.00	(\$3,367,494.18)
02/11/2020	(\$3,367,494.18)	\$0.00	\$0.00	(\$3,367,494.18)
02/12/2020	(\$3,367,494.18)	\$0.00	\$1,033.30	(\$3,368,527.48)
02/13/2020	(\$3,368,527.48)	\$0.00	\$0.00	(\$3,368,527.48)
02/14/2020	(\$3,368,527.48)	\$0.00	\$3,669.07	(\$3,372,196.55)
02/15/2020	(\$3,372,196.55)	\$0.00	\$0.00	(\$3,372,196.55)
02/16/2020	(\$3,372,196.55)	\$0.00	\$0.00	(\$3,372,196.55)
02/17/2020	(\$3,372,196.55)	\$0.00	\$0.00	(\$3,372,196.55)
02/18/2020	(\$3,372,196.55)	\$0.00	\$319.12	(\$3,372,515.67)
02/19/2020	(\$3,372,515.67)	\$250.00	\$27.95	(\$3,372,293.62)
02/20/2020	(\$3,372,293.62)	\$0.00	\$48.94	(\$3,372,342.56)
02/21/2020	(\$3,372,342.56)	\$0.00	\$0.00	(\$3,372,342.56)
02/22/2020	(\$3,372,342.56)	\$0.00	\$0.00	(\$3,372,342.56)
02/23/2020	(\$3,372,342.56)	\$0.00	\$0.00	(\$3,372,342.56)
02/24/2020	(\$3,372,342.56)	\$0.00	\$0.00	(\$3,372,342.56)
02/25/2020	(\$3,372,342.56)	\$0.00	\$0.00	(\$3,372,342.56)
02/26/2020	(\$3,372,342.56)	\$101,505.00	\$176,361.10	(\$3,447,198.66)
02/27/2020	(\$3,447,198.66)	\$0.00	\$4,159.93	(\$3,451,358.59)
02/28/2020	(\$3,451,358.59)	\$3,325,900.62	\$364.55	(\$125,822.52)
02/29/2020	(\$125,822.52)	\$63,964.99	\$0.00	(\$61,857.53)
<b>Totals</b>	(\$3,378,559.20)	\$3,506,176.94	\$189,475.27	(\$61,857.53)

## Account Summary

Ending Balance:	(\$61,857.53)	Minimum Balance:	(\$3,451,358.59)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$61,857.53)	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	(\$3,149,592.45)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	(\$5,189.05)
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest: (\$5,189.05)

Balance Including Interest: (\$67,046.58)

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

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

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003350 - YOUTH SERVICES FACILITIES</b>				
02/01/2020	\$494,832.72	\$806.34	\$0.00	\$495,639.06
02/02/2020	\$495,639.06	\$0.00	\$0.00	\$495,639.06
02/03/2020	\$495,639.06	\$0.00	\$0.00	\$495,639.06
02/04/2020	\$495,639.06	\$0.00	\$0.00	\$495,639.06
02/05/2020	\$495,639.06	\$6,242.44	\$27.28	\$501,854.22
02/06/2020	\$501,854.22	\$263.40	\$131.77	\$501,985.85
02/07/2020	\$501,985.85	\$2,007.28	\$374,541.04	\$129,452.09
02/08/2020	\$129,452.09	\$0.00	\$0.00	\$129,452.09
02/09/2020	\$129,452.09	\$0.00	\$0.00	\$129,452.09
02/10/2020	\$129,452.09	\$902.97	\$0.00	\$130,355.06
02/11/2020	\$130,355.06	\$2,974.13	\$2,298.20	\$131,030.99
02/12/2020	\$131,030.99	\$2,453.45	\$0.00	\$133,484.44
02/13/2020	\$133,484.44	\$1,180.51	\$368.09	\$134,296.86
02/14/2020	\$134,296.86	\$1,243.07	\$0.00	\$135,539.93
02/15/2020	\$135,539.93	\$0.00	\$0.00	\$135,539.93
02/16/2020	\$135,539.93	\$0.00	\$0.00	\$135,539.93
02/17/2020	\$135,539.93	\$0.00	\$0.00	\$135,539.93
02/18/2020	\$135,539.93	\$1,768.47	\$56.83	\$137,251.57
02/19/2020	\$137,251.57	\$33,800.09	\$934.42	\$170,117.24
02/20/2020	\$170,117.24	\$28,426.80	\$23.28	\$198,520.76
02/21/2020	\$198,520.76	\$51,146.66	\$0.00	\$249,667.42
02/22/2020	\$249,667.42	\$0.00	\$0.00	\$249,667.42
02/23/2020	\$249,667.42	\$0.00	\$0.00	\$249,667.42
02/24/2020	\$249,667.42	\$17,120.86	\$625.27	\$266,163.01
02/25/2020	\$266,163.01	\$121,778.13	\$0.00	\$387,941.14
02/26/2020	\$387,941.14	\$57,718.53	\$240.50	\$445,419.17
02/27/2020	\$445,419.17	\$54,703.89	\$123.06	\$500,000.00
02/28/2020	\$500,000.00	\$48,373.52	\$0.00	\$548,373.52
02/29/2020	\$548,373.52	\$969.18	\$1,295.54	\$548,047.16
<b>Totals</b>	<b>\$494,832.72</b>	<b>\$433,879.72</b>	<b>\$380,665.28</b>	<b>\$548,047.16</b>

## Account Summary

Ending Balance:	\$548,047.16	Minimum Balance:	\$129,452.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$548,373.52	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$289,548.81	Charge Rate:	0.020050 %
				Cash Mgmt Rate:	0.031209 %
Gross Earnings:	\$477.04				
Administrative Fee:	(\$4.60)				
Cash Management Fee:	(\$7.16)				

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Adjusted Interest: \$465.28

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Balance Including Interest: \$548,512.44

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003361 - PS EMGNCY RADIO NETWORK CAP</b>				
02/01/2020	\$30,492,249.75	\$55,319.97	\$19,322.15	\$30,528,247.57
02/02/2020	\$30,528,247.57	\$0.00	\$0.00	\$30,528,247.57
02/03/2020	\$30,528,247.57	\$0.00	\$0.00	\$30,528,247.57
02/04/2020	\$30,528,247.57	\$0.00	\$0.00	\$30,528,247.57
02/05/2020	\$30,528,247.57	\$0.00	\$114,197.61	\$30,414,049.96
02/06/2020	\$30,414,049.96	\$0.00	\$70,027.42	\$30,344,022.54
02/07/2020	\$30,344,022.54	\$0.00	\$22,005.06	\$30,322,017.48
02/08/2020	\$30,322,017.48	\$0.00	\$0.00	\$30,322,017.48
02/09/2020	\$30,322,017.48	\$0.00	\$0.00	\$30,322,017.48
02/10/2020	\$30,322,017.48	\$0.00	\$0.00	\$30,322,017.48
02/11/2020	\$30,322,017.48	\$0.00	\$42.24	\$30,321,975.24
02/12/2020	\$30,321,975.24	\$0.00	\$457,077.73	\$29,864,897.51
02/13/2020	\$29,864,897.51	\$0.00	\$28,622.58	\$29,836,274.93
02/14/2020	\$29,836,274.93	\$0.00	\$3,730.57	\$29,832,544.36
02/15/2020	\$29,832,544.36	\$0.00	\$63.83	\$29,832,480.53
02/16/2020	\$29,832,480.53	\$0.00	\$0.00	\$29,832,480.53
02/17/2020	\$29,832,480.53	\$0.00	\$0.00	\$29,832,480.53
02/18/2020	\$29,832,480.53	\$0.00	\$126,761.60	\$29,705,718.93
02/19/2020	\$29,705,718.93	\$0.00	\$33,270.32	\$29,672,448.61
02/20/2020	\$29,672,448.61	\$0.00	\$123,282.95	\$29,549,165.66
02/21/2020	\$29,549,165.66	\$0.00	\$5,400.00	\$29,543,765.66
02/22/2020	\$29,543,765.66	\$0.00	\$0.00	\$29,543,765.66
02/23/2020	\$29,543,765.66	\$0.00	\$0.00	\$29,543,765.66
02/24/2020	\$29,543,765.66	\$0.00	\$2,693.06	\$29,541,072.60
02/25/2020	\$29,541,072.60	\$0.00	\$88,566.29	\$29,452,506.31
02/26/2020	\$29,452,506.31	\$0.00	\$35,818.27	\$29,416,688.04
02/27/2020	\$29,416,688.04	\$0.00	\$71.92	\$29,416,616.12
02/28/2020	\$29,416,616.12	\$15,148.00	\$44,410.26	\$29,387,353.86
02/29/2020	\$29,387,353.86	\$0.00	\$2,602.02	\$29,384,751.84
<b>Totals</b>	<b>\$30,492,249.75</b>	<b>\$70,467.97</b>	<b>\$1,177,965.88</b>	<b>\$29,384,751.84</b>

**Account Summary**

Ending Balance:	\$29,384,751.84	Minimum Balance:	\$29,384,751.84	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$30,528,247.57	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.02	Average Balance:	\$29,919,651.22	Charge Rate:	0.020333 %
				Cash Mgmt Rate:	0.031623 %

Gross Earnings:	\$49,293.48
Administrative Fee:	(\$482.04)
Cash Management Fee:	(\$749.67)

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Adjusted Interest: \$48,061.79

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Balance Including Interest: \$29,432,813.63

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003380 - AIRPORT CONSTRUCTION</b>				
02/01/2020	\$18,454,218.86	\$40,026.23	\$11,933.18	\$18,482,311.91
02/02/2020	\$18,482,311.91	\$0.00	\$0.00	\$18,482,311.91
02/03/2020	\$18,482,311.91	\$0.00	\$0.00	\$18,482,311.91
02/04/2020	\$18,482,311.91	\$0.00	\$0.00	\$18,482,311.91
02/05/2020	\$18,482,311.91	\$0.00	\$4,292.38	\$18,478,019.53
02/06/2020	\$18,478,019.53	\$0.00	\$93,843.33	\$18,384,176.20
02/07/2020	\$18,384,176.20	\$6,252.60	\$9,011.38	\$18,381,417.42
02/08/2020	\$18,381,417.42	\$0.00	\$0.00	\$18,381,417.42
02/09/2020	\$18,381,417.42	\$0.00	\$0.00	\$18,381,417.42
02/10/2020	\$18,381,417.42	\$0.00	\$28,812.26	\$18,352,605.16
02/11/2020	\$18,352,605.16	\$0.00	\$8,566.77	\$18,344,038.39
02/12/2020	\$18,344,038.39	\$0.00	\$318.23	\$18,343,720.16
02/13/2020	\$18,343,720.16	\$0.00	\$741.79	\$18,342,978.37
02/14/2020	\$18,342,978.37	\$0.00	\$1,228.13	\$18,341,750.24
02/15/2020	\$18,341,750.24	\$0.00	\$0.00	\$18,341,750.24
02/16/2020	\$18,341,750.24	\$0.00	\$0.00	\$18,341,750.24
02/17/2020	\$18,341,750.24	\$0.00	\$0.00	\$18,341,750.24
02/18/2020	\$18,341,750.24	\$0.00	\$1,728.19	\$18,340,022.05
02/19/2020	\$18,340,022.05	\$0.00	\$47,294.05	\$18,292,728.00
02/20/2020	\$18,292,728.00	\$0.00	\$1,417.80	\$18,291,310.20
02/21/2020	\$18,291,310.20	\$0.00	\$176,244.30	\$18,115,065.90
02/22/2020	\$18,115,065.90	\$0.00	\$0.00	\$18,115,065.90
02/23/2020	\$18,115,065.90	\$0.00	\$0.00	\$18,115,065.90
02/24/2020	\$18,115,065.90	\$0.00	\$14,643.10	\$18,100,422.80
02/25/2020	\$18,100,422.80	\$0.00	\$49,537.11	\$18,050,885.69
02/26/2020	\$18,050,885.69	\$0.00	\$0.00	\$18,050,885.69
02/27/2020	\$18,050,885.69	\$0.00	\$1,223.08	\$18,049,662.61
02/28/2020	\$18,049,662.61	\$136.36	\$66,186.74	\$17,983,612.23
02/29/2020	\$17,983,612.23	\$0.00	\$16,524.37	\$17,967,087.86
<b>Totals</b>	\$18,454,218.86	\$46,415.19	\$533,546.19	\$17,967,087.86

## Account Summary

Ending Balance:	\$17,967,087.86	Minimum Balance:	\$17,967,087.86	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,482,311.91	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.01	Average Balance:	\$18,281,305.29	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$30,118.97
Administrative Fee:	(\$290.50)
Cash Management Fee:	(\$451.78)

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Adjusted Interest: \$29,376.70

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Balance Including Interest: \$17,996,464.56

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003403 - URBAN RFSTN</b>				
02/01/2020	\$714,287.92	\$1,220.38	\$0.00	\$715,508.30
02/02/2020	\$715,508.30	\$0.00	\$0.00	\$715,508.30
02/03/2020	\$715,508.30	\$0.00	\$0.00	\$715,508.30
02/04/2020	\$715,508.30	\$0.00	\$0.00	\$715,508.30
02/05/2020	\$715,508.30	\$0.00	\$0.00	\$715,508.30
02/06/2020	\$715,508.30	\$0.00	\$0.00	\$715,508.30
02/07/2020	\$715,508.30	\$0.00	\$0.00	\$715,508.30
02/08/2020	\$715,508.30	\$0.00	\$0.00	\$715,508.30
02/09/2020	\$715,508.30	\$0.00	\$0.00	\$715,508.30
02/10/2020	\$715,508.30	\$0.00	\$0.00	\$715,508.30
02/11/2020	\$715,508.30	\$0.00	\$0.00	\$715,508.30
02/12/2020	\$715,508.30	\$0.00	\$0.00	\$715,508.30
02/13/2020	\$715,508.30	\$0.00	\$0.00	\$715,508.30
02/14/2020	\$715,508.30	\$0.00	\$0.00	\$715,508.30
02/15/2020	\$715,508.30	\$0.00	\$0.00	\$715,508.30
02/16/2020	\$715,508.30	\$0.00	\$0.00	\$715,508.30
02/17/2020	\$715,508.30	\$0.00	\$0.00	\$715,508.30
02/18/2020	\$715,508.30	\$0.00	\$0.00	\$715,508.30
02/19/2020	\$715,508.30	\$0.00	\$0.00	\$715,508.30
02/20/2020	\$715,508.30	\$0.00	\$24,937.73	\$690,570.57
02/21/2020	\$690,570.57	\$0.00	\$0.00	\$690,570.57
02/22/2020	\$690,570.57	\$0.00	\$0.00	\$690,570.57
02/23/2020	\$690,570.57	\$0.00	\$0.00	\$690,570.57
02/24/2020	\$690,570.57	\$0.00	\$0.00	\$690,570.57
02/25/2020	\$690,570.57	\$0.00	\$0.00	\$690,570.57
02/26/2020	\$690,570.57	\$0.00	\$12,414.61	\$678,155.96
02/27/2020	\$678,155.96	\$0.00	\$1,345.08	\$676,810.88
02/28/2020	\$676,810.88	\$9.74	\$0.00	\$676,820.62
02/29/2020	\$676,820.62	\$0.00	\$0.00	\$676,820.62
<b>Totals</b>	<b>\$714,287.92</b>	<b>\$1,230.12</b>	<b>\$38,697.42</b>	<b>\$676,820.62</b>

## Account Summary

Ending Balance:	\$676,820.62	Minimum Balance:	\$676,810.88	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$715,508.30	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$705,058.25	Charge Rate:	0.020048 %
				Cash Mgmt Rate:	0.031182 %

Gross Earnings:	\$1,161.60
Administrative Fee:	(\$11.20)
Cash Management Fee:	(\$17.42)

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Adjusted Interest: \$1,132.98

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Balance Including Interest: \$677,953.60

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

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

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003473 - RADIO COMMUNICATION SRVCS CIP</b>				
02/01/2020	\$8,729,451.34	\$14,858.04	\$122.92	\$8,744,186.46
02/02/2020	\$8,744,186.46	\$0.00	\$0.00	\$8,744,186.46
02/03/2020	\$8,744,186.46	\$0.00	\$0.00	\$8,744,186.46
02/04/2020	\$8,744,186.46	\$0.00	\$0.00	\$8,744,186.46
02/05/2020	\$8,744,186.46	\$0.00	\$0.00	\$8,744,186.46
02/06/2020	\$8,744,186.46	\$0.00	\$0.00	\$8,744,186.46
02/07/2020	\$8,744,186.46	\$0.00	\$0.00	\$8,744,186.46
02/08/2020	\$8,744,186.46	\$0.00	\$0.00	\$8,744,186.46
02/09/2020	\$8,744,186.46	\$0.00	\$0.00	\$8,744,186.46
02/10/2020	\$8,744,186.46	\$0.00	\$0.00	\$8,744,186.46
02/11/2020	\$8,744,186.46	\$0.00	\$0.00	\$8,744,186.46
02/12/2020	\$8,744,186.46	\$0.00	\$0.00	\$8,744,186.46
02/13/2020	\$8,744,186.46	\$0.00	\$0.00	\$8,744,186.46
02/14/2020	\$8,744,186.46	\$0.00	\$16,780.80	\$8,727,405.66
02/15/2020	\$8,727,405.66	\$0.00	\$0.00	\$8,727,405.66
02/16/2020	\$8,727,405.66	\$0.00	\$0.00	\$8,727,405.66
02/17/2020	\$8,727,405.66	\$0.00	\$0.00	\$8,727,405.66
02/18/2020	\$8,727,405.66	\$0.00	\$0.00	\$8,727,405.66
02/19/2020	\$8,727,405.66	\$0.00	\$0.00	\$8,727,405.66
02/20/2020	\$8,727,405.66	\$9,928.00	\$0.00	\$8,737,333.66
02/21/2020	\$8,737,333.66	\$0.00	\$0.00	\$8,737,333.66
02/22/2020	\$8,737,333.66	\$0.00	\$0.00	\$8,737,333.66
02/23/2020	\$8,737,333.66	\$0.00	\$0.00	\$8,737,333.66
02/24/2020	\$8,737,333.66	\$0.00	\$0.00	\$8,737,333.66
02/25/2020	\$8,737,333.66	\$0.00	\$0.00	\$8,737,333.66
02/26/2020	\$8,737,333.66	\$3,920.00	\$0.00	\$8,741,253.66
02/27/2020	\$8,741,253.66	\$31,946.32	\$0.00	\$8,773,199.98
02/28/2020	\$8,773,199.98	\$36.65	\$0.00	\$8,773,236.63
02/29/2020	\$8,773,236.63	\$0.00	\$4,115.86	\$8,769,120.77
<b>Totals</b>	\$8,729,451.34	\$60,689.01	\$21,019.58	\$8,769,120.77

## Account Summary

Ending Balance:	\$8,769,120.77	Minimum Balance:	\$8,727,405.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,773,236.63	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.01	Average Balance:	\$8,742,057.62	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$14,402.79
Administrative Fee:	(\$138.91)
Cash Management Fee:	(\$216.04)

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Adjusted Interest: \$14,047.85

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Balance Including Interest: \$8,783,168.62



# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

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

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003521 - OPEN SPACE COUNTY PROJECTS</b>				
02/01/2020	\$294,374.84	\$502.92	\$0.00	\$294,877.76
02/02/2020	\$294,877.76	\$0.00	\$0.00	\$294,877.76
02/03/2020	\$294,877.76	\$0.00	\$0.00	\$294,877.76
02/04/2020	\$294,877.76	\$0.00	\$0.00	\$294,877.76
02/05/2020	\$294,877.76	\$0.00	\$0.00	\$294,877.76
02/06/2020	\$294,877.76	\$0.00	\$0.00	\$294,877.76
02/07/2020	\$294,877.76	\$0.00	\$0.00	\$294,877.76
02/08/2020	\$294,877.76	\$0.00	\$0.00	\$294,877.76
02/09/2020	\$294,877.76	\$0.00	\$0.00	\$294,877.76
02/10/2020	\$294,877.76	\$0.00	\$0.00	\$294,877.76
02/11/2020	\$294,877.76	\$0.00	\$0.00	\$294,877.76
02/12/2020	\$294,877.76	\$0.00	\$0.00	\$294,877.76
02/13/2020	\$294,877.76	\$0.00	\$0.00	\$294,877.76
02/14/2020	\$294,877.76	\$0.00	\$0.00	\$294,877.76
02/15/2020	\$294,877.76	\$0.00	\$0.00	\$294,877.76
02/16/2020	\$294,877.76	\$0.00	\$0.00	\$294,877.76
02/17/2020	\$294,877.76	\$0.00	\$0.00	\$294,877.76
02/18/2020	\$294,877.76	\$0.00	\$0.00	\$294,877.76
02/19/2020	\$294,877.76	\$0.00	\$0.00	\$294,877.76
02/20/2020	\$294,877.76	\$0.00	\$0.00	\$294,877.76
02/21/2020	\$294,877.76	\$0.00	\$0.00	\$294,877.76
02/22/2020	\$294,877.76	\$0.00	\$0.00	\$294,877.76
02/23/2020	\$294,877.76	\$0.00	\$0.00	\$294,877.76
02/24/2020	\$294,877.76	\$0.00	\$0.00	\$294,877.76
02/25/2020	\$294,877.76	\$0.00	\$0.00	\$294,877.76
02/26/2020	\$294,877.76	\$0.00	\$0.00	\$294,877.76
02/27/2020	\$294,877.76	\$0.00	\$0.00	\$294,877.76
02/28/2020	\$294,877.76	\$13.56	\$0.00	\$294,891.32
02/29/2020	\$294,891.32	\$0.00	\$0.00	\$294,891.32
<b>Totals</b>	\$294,374.84	\$516.48	\$0.00	\$294,891.32

**Account Summary**

Ending Balance:	\$294,891.32	Minimum Balance:	\$294,877.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$294,891.32	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$294,878.70	Charge Rate:	0.020073 %
				Cash Mgmt Rate:	0.031201 %

Gross Earnings:	\$485.82
Administrative Fee:	(\$4.69)
Cash Management Fee:	(\$7.29)

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Adjusted Interest: \$473.84

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Balance Including Interest: \$295,365.16

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003522 - OPEN SPACE KC NON BOND FUNDS</b>				
02/01/2020	(\$787,023.32)	\$0.00	\$867.65	(\$787,890.97)
02/02/2020	(\$787,890.97)	\$0.00	\$0.00	(\$787,890.97)
02/03/2020	(\$787,890.97)	\$0.00	\$0.00	(\$787,890.97)
02/04/2020	(\$787,890.97)	\$0.00	\$0.00	(\$787,890.97)
02/05/2020	(\$787,890.97)	\$0.00	\$0.00	(\$787,890.97)
02/06/2020	(\$787,890.97)	\$0.00	\$0.00	(\$787,890.97)
02/07/2020	(\$787,890.97)	\$0.00	\$0.00	(\$787,890.97)
02/08/2020	(\$787,890.97)	\$0.00	\$0.00	(\$787,890.97)
02/09/2020	(\$787,890.97)	\$0.00	\$0.00	(\$787,890.97)
02/10/2020	(\$787,890.97)	\$0.00	\$0.00	(\$787,890.97)
02/11/2020	(\$787,890.97)	\$0.00	\$0.00	(\$787,890.97)
02/12/2020	(\$787,890.97)	\$0.00	\$0.00	(\$787,890.97)
02/13/2020	(\$787,890.97)	\$0.00	\$0.00	(\$787,890.97)
02/14/2020	(\$787,890.97)	\$0.00	\$0.00	(\$787,890.97)
02/15/2020	(\$787,890.97)	\$0.00	\$0.00	(\$787,890.97)
02/16/2020	(\$787,890.97)	\$0.00	\$0.00	(\$787,890.97)
02/17/2020	(\$787,890.97)	\$0.00	\$0.00	(\$787,890.97)
02/18/2020	(\$787,890.97)	\$0.00	\$0.00	(\$787,890.97)
02/19/2020	(\$787,890.97)	\$0.00	\$0.00	(\$787,890.97)
02/20/2020	(\$787,890.97)	\$0.00	\$0.00	(\$787,890.97)
02/21/2020	(\$787,890.97)	\$0.00	\$0.00	(\$787,890.97)
02/22/2020	(\$787,890.97)	\$3,427.95	\$0.00	(\$784,463.02)
02/23/2020	(\$784,463.02)	\$0.00	\$0.00	(\$784,463.02)
02/24/2020	(\$784,463.02)	\$0.00	\$0.00	(\$784,463.02)
02/25/2020	(\$784,463.02)	\$0.00	\$0.00	(\$784,463.02)
02/26/2020	(\$784,463.02)	\$0.00	\$0.00	(\$784,463.02)
02/27/2020	(\$784,463.02)	\$0.00	\$0.00	(\$784,463.02)
02/28/2020	(\$784,463.02)	\$0.00	\$0.00	(\$784,463.02)
02/29/2020	(\$784,463.02)	\$0.00	\$0.00	(\$784,463.02)

<b>Totals</b>	(\$787,023.32)	\$3,427.95	\$867.65	(\$784,463.02)
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**Account Summary**

Ending Balance:	(\$784,463.02)	Minimum Balance:	(\$787,890.97)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$784,463.02)	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	(\$786,945.33)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	(\$1,296.52)				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	(\$1,296.52)				
Balance Including Interest:	(\$785,759.54)				

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003571 - KC FLOOD CONTROL ZONE CONSTRUCTIO</b>				
02/01/2020	(\$12,212,229.88)	\$30,760.39	\$339,990.42	(\$12,521,459.91)
02/02/2020	(\$12,521,459.91)	\$0.00	\$170.51	(\$12,521,630.42)
02/03/2020	(\$12,521,630.42)	\$0.00	\$125,418.06	(\$12,647,048.48)
02/04/2020	(\$12,647,048.48)	\$0.00	\$186,630.87	(\$12,833,679.35)
02/05/2020	(\$12,833,679.35)	\$0.00	\$272,014.90	(\$13,105,694.25)
02/06/2020	(\$13,105,694.25)	\$0.00	\$1,059,980.78	(\$14,165,675.03)
02/07/2020	(\$14,165,675.03)	\$0.00	\$108,923.96	(\$14,274,598.99)
02/08/2020	(\$14,274,598.99)	\$0.00	\$499.80	(\$14,275,098.79)
02/09/2020	(\$14,275,098.79)	\$0.00	\$0.00	(\$14,275,098.79)
02/10/2020	(\$14,275,098.79)	\$0.00	\$1,303.52	(\$14,276,402.31)
02/11/2020	(\$14,276,402.31)	\$0.00	\$3,797.78	(\$14,280,200.09)
02/12/2020	(\$14,280,200.09)	\$0.00	\$5,729.15	(\$14,285,929.24)
02/13/2020	(\$14,285,929.24)	\$0.00	\$168,646.41	(\$14,454,575.65)
02/14/2020	(\$14,454,575.65)	\$0.00	\$80,253.83	(\$14,534,829.48)
02/15/2020	(\$14,534,829.48)	\$0.00	\$3,041.12	(\$14,537,870.60)
02/16/2020	(\$14,537,870.60)	\$0.00	\$5,202.98	(\$14,543,073.58)
02/17/2020	(\$14,543,073.58)	\$0.00	\$4,472.97	(\$14,547,546.55)
02/18/2020	(\$14,547,546.55)	\$0.00	\$5,194.85	(\$14,552,741.40)
02/19/2020	(\$14,552,741.40)	\$3,254,861.51	\$34,521.04	(\$11,332,400.93)
02/20/2020	(\$11,332,400.93)	\$0.00	\$136,917.51	(\$11,469,318.44)
02/21/2020	(\$11,469,318.44)	\$0.00	\$118,014.68	(\$11,587,333.12)
02/22/2020	(\$11,587,333.12)	\$0.00	\$0.00	(\$11,587,333.12)
02/23/2020	(\$11,587,333.12)	\$0.00	\$0.00	(\$11,587,333.12)
02/24/2020	(\$11,587,333.12)	\$0.00	\$11,456.62	(\$11,598,789.74)
02/25/2020	(\$11,598,789.74)	\$0.00	\$137.45	(\$11,598,927.19)
02/26/2020	(\$11,598,927.19)	\$0.00	\$139,190.12	(\$11,738,117.31)
02/27/2020	(\$11,738,117.31)	\$0.00	\$3,033.70	(\$11,741,151.01)
02/28/2020	(\$11,741,151.01)	\$16.96	\$108,161.19	(\$11,849,295.24)
02/29/2020	(\$11,849,295.24)	\$0.00	\$0.00	(\$11,849,295.24)
<b>Totals</b>	(\$12,212,229.88)	\$3,285,638.86	\$2,922,704.22	(\$11,849,295.24)

**Account Summary**

Ending Balance:	(\$11,849,295.24)	Minimum Balance:	(\$14,552,741.40)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	(\$0.01)	Maximum Balance:	(\$11,332,400.93)	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	(\$13,054,222.32)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	(\$21,507.20)
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest: (\$21,507.21)

**Balance Including Interest:** (\$11,870,802.45)

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003581 - PARKS CAPITAL FUND</b>				
02/01/2020	\$51,208,150.74	\$105,394.54	\$62,912.18	\$51,250,633.10
02/02/2020	\$51,250,633.10	\$0.00	\$0.00	\$51,250,633.10
02/03/2020	\$51,250,633.10	\$0.00	\$12,954.91	\$51,237,678.19
02/04/2020	\$51,237,678.19	\$0.00	\$2,298.44	\$51,235,379.75
02/05/2020	\$51,235,379.75	\$106.96	\$53,313.55	\$51,182,173.16
02/06/2020	\$51,182,173.16	\$372.90	\$54,747.97	\$51,127,798.09
02/07/2020	\$51,127,798.09	\$0.00	\$34,331.08	\$51,093,467.01
02/08/2020	\$51,093,467.01	\$0.00	\$0.00	\$51,093,467.01
02/09/2020	\$51,093,467.01	\$0.00	\$666.39	\$51,092,800.62
02/10/2020	\$51,092,800.62	\$291,675.97	\$1,384.02	\$51,383,092.57
02/11/2020	\$51,383,092.57	\$0.00	\$4,605.44	\$51,378,487.13
02/12/2020	\$51,378,487.13	\$0.00	\$9,548.03	\$51,368,939.10
02/13/2020	\$51,368,939.10	\$0.00	\$269,683.60	\$51,099,255.50
02/14/2020	\$51,099,255.50	\$0.00	\$39,114.91	\$51,060,140.59
02/15/2020	\$51,060,140.59	\$0.00	\$0.00	\$51,060,140.59
02/16/2020	\$51,060,140.59	\$0.00	\$0.00	\$51,060,140.59
02/17/2020	\$51,060,140.59	\$0.00	\$0.00	\$51,060,140.59
02/18/2020	\$51,060,140.59	\$0.00	\$644.96	\$51,059,495.63
02/19/2020	\$51,059,495.63	\$0.00	\$74,001.04	\$50,985,494.59
02/20/2020	\$50,985,494.59	\$272.00	\$190,364.38	\$50,795,402.21
02/21/2020	\$50,795,402.21	\$0.00	\$19,070.59	\$50,776,331.62
02/22/2020	\$50,776,331.62	\$0.00	\$0.00	\$50,776,331.62
02/23/2020	\$50,776,331.62	\$0.00	\$0.00	\$50,776,331.62
02/24/2020	\$50,776,331.62	\$785,554.74	\$0.00	\$51,561,886.36
02/25/2020	\$51,561,886.36	\$750,768.92	\$92,538.88	\$52,220,116.40
02/26/2020	\$52,220,116.40	\$0.00	\$2,739.60	\$52,217,376.80
02/27/2020	\$52,217,376.80	\$0.00	\$0.00	\$52,217,376.80
02/28/2020	\$52,217,376.80	\$0.00	\$58,094.73	\$52,159,282.07
02/29/2020	\$52,159,282.07	\$0.00	\$4,996.38	\$52,154,285.69
<b>Totals</b>	\$51,208,150.74	\$1,934,146.03	\$988,011.08	\$52,154,285.69

## Account Summary

Ending Balance:	\$52,154,285.69	Minimum Balance:	\$50,776,331.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$52,220,116.40	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.04	Average Balance:	\$51,301,175.11	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$84,520.14
Administrative Fee:	(\$815.20)
Cash Management Fee:	(\$1,267.79)

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Adjusted Interest: \$82,437.19

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Balance Including Interest: \$52,236,722.88

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003591 - KC MARINE CONSTRUCTION</b>				
02/01/2020	\$1,630,724.44	\$2,820.58	\$1,156.14	\$1,632,388.88
02/02/2020	\$1,632,388.88	\$0.00	\$0.00	\$1,632,388.88
02/03/2020	\$1,632,388.88	\$0.00	\$0.00	\$1,632,388.88
02/04/2020	\$1,632,388.88	\$0.00	\$23,525.00	\$1,608,863.88
02/05/2020	\$1,608,863.88	\$0.00	\$929.00	\$1,607,934.88
02/06/2020	\$1,607,934.88	\$0.00	\$3,972.11	\$1,603,962.77
02/07/2020	\$1,603,962.77	\$0.00	\$127.20	\$1,603,835.57
02/08/2020	\$1,603,835.57	\$0.00	\$0.00	\$1,603,835.57
02/09/2020	\$1,603,835.57	\$0.00	\$0.00	\$1,603,835.57
02/10/2020	\$1,603,835.57	\$0.00	\$0.00	\$1,603,835.57
02/11/2020	\$1,603,835.57	\$0.00	\$0.00	\$1,603,835.57
02/12/2020	\$1,603,835.57	\$0.00	\$0.00	\$1,603,835.57
02/13/2020	\$1,603,835.57	\$0.00	\$987.02	\$1,602,848.55
02/14/2020	\$1,602,848.55	\$0.00	\$58.32	\$1,602,790.23
02/15/2020	\$1,602,790.23	\$0.00	\$0.00	\$1,602,790.23
02/16/2020	\$1,602,790.23	\$0.00	\$0.00	\$1,602,790.23
02/17/2020	\$1,602,790.23	\$0.00	\$0.00	\$1,602,790.23
02/18/2020	\$1,602,790.23	\$0.00	\$374.77	\$1,602,415.46
02/19/2020	\$1,602,415.46	\$0.00	\$1,351.36	\$1,601,064.10
02/20/2020	\$1,601,064.10	\$640,539.00	\$3,114.79	\$2,238,488.31
02/21/2020	\$2,238,488.31	\$0.00	\$0.00	\$2,238,488.31
02/22/2020	\$2,238,488.31	\$0.00	\$0.00	\$2,238,488.31
02/23/2020	\$2,238,488.31	\$0.00	\$0.00	\$2,238,488.31
02/24/2020	\$2,238,488.31	\$0.00	\$0.00	\$2,238,488.31
02/25/2020	\$2,238,488.31	\$0.00	\$0.00	\$2,238,488.31
02/26/2020	\$2,238,488.31	\$0.00	\$0.00	\$2,238,488.31
02/27/2020	\$2,238,488.31	\$0.00	\$0.00	\$2,238,488.31
02/28/2020	\$2,238,488.31	\$0.00	\$42.00	\$2,238,446.31
02/29/2020	\$2,238,446.31	\$0.00	\$0.00	\$2,238,446.31
<b>Totals</b>	<b>\$1,630,724.44</b>	<b>\$643,359.58</b>	<b>\$35,637.71</b>	<b>\$2,238,446.31</b>

## Account Summary

Ending Balance:	\$2,238,446.31	Minimum Balance:	\$1,601,064.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,238,488.31	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$1,825,628.61	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031192 %

Gross Earnings:	\$3,007.78
Administrative Fee:	(\$29.01)
Cash Management Fee:	(\$45.12)

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Adjusted Interest: \$2,933.65

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Balance Including Interest: \$2,241,379.96

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003592 - MARINE CONSTR 2018 LTGO BOND</b>				
02/01/2020	\$1,882.95	\$3.22	\$0.00	\$1,886.17
02/02/2020	\$1,886.17	\$0.00	\$0.00	\$1,886.17
02/03/2020	\$1,886.17	\$0.00	\$0.00	\$1,886.17
02/04/2020	\$1,886.17	\$0.00	\$0.00	\$1,886.17
02/05/2020	\$1,886.17	\$0.00	\$0.00	\$1,886.17
02/06/2020	\$1,886.17	\$0.00	\$0.00	\$1,886.17
02/07/2020	\$1,886.17	\$0.00	\$0.00	\$1,886.17
02/08/2020	\$1,886.17	\$0.00	\$0.00	\$1,886.17
02/09/2020	\$1,886.17	\$0.00	\$0.00	\$1,886.17
02/10/2020	\$1,886.17	\$0.00	\$0.00	\$1,886.17
02/11/2020	\$1,886.17	\$0.00	\$0.00	\$1,886.17
02/12/2020	\$1,886.17	\$0.00	\$0.00	\$1,886.17
02/13/2020	\$1,886.17	\$0.00	\$0.00	\$1,886.17
02/14/2020	\$1,886.17	\$0.00	\$0.00	\$1,886.17
02/15/2020	\$1,886.17	\$0.00	\$0.00	\$1,886.17
02/16/2020	\$1,886.17	\$0.00	\$0.00	\$1,886.17
02/17/2020	\$1,886.17	\$0.00	\$0.00	\$1,886.17
02/18/2020	\$1,886.17	\$0.00	\$0.00	\$1,886.17
02/19/2020	\$1,886.17	\$0.00	\$0.00	\$1,886.17
02/20/2020	\$1,886.17	\$0.00	\$0.00	\$1,886.17
02/21/2020	\$1,886.17	\$0.00	\$0.00	\$1,886.17
02/22/2020	\$1,886.17	\$0.00	\$0.00	\$1,886.17
02/23/2020	\$1,886.17	\$0.00	\$0.00	\$1,886.17
02/24/2020	\$1,886.17	\$0.00	\$0.00	\$1,886.17
02/25/2020	\$1,886.17	\$0.00	\$0.00	\$1,886.17
02/26/2020	\$1,886.17	\$0.00	\$0.00	\$1,886.17
02/27/2020	\$1,886.17	\$0.00	\$0.00	\$1,886.17
02/28/2020	\$1,886.17	\$0.00	\$0.00	\$1,886.17
02/29/2020	\$1,886.17	\$0.00	\$0.00	\$1,886.17
<b>Totals</b>	\$1,882.95	\$3.22	\$0.00	\$1,886.17

## Account Summary

Ending Balance:	\$1,886.17	Minimum Balance:	\$1,886.17	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,886.17	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$1,886.17	Charge Rate:	0.020074 %
				Cash Mgmt Rate:	0.033456 %
Gross Earnings:	\$3.10				
Administrative Fee:	(\$0.03)				
Cash Management Fee:	(\$0.05)				

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Adjusted Interest: \$3.02

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Balance Including Interest: \$1,889.19

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003611 - WATER QUALITY CONSTRUCTION</b>				
02/01/2020	\$193,790,872.41	\$8,405,995.83	\$8,641,486.72	\$193,555,381.52
02/02/2020	\$193,555,381.52	\$0.00	\$0.00	\$193,555,381.52
02/03/2020	\$193,555,381.52	\$220,743.75	\$448,009.68	\$193,328,115.59
02/04/2020	\$193,328,115.59	\$95,930.51	\$198,249.42	\$193,225,796.68
02/05/2020	\$193,225,796.68	\$104,285.80	\$349,329.60	\$192,980,752.88
02/06/2020	\$192,980,752.88	\$1,137,350.66	\$2,134,006.74	\$191,984,096.80
02/07/2020	\$191,984,096.80	\$1,262,614.93	\$2,532,025.10	\$190,714,686.63
02/08/2020	\$190,714,686.63	\$0.00	\$0.00	\$190,714,686.63
02/09/2020	\$190,714,686.63	\$12,786.45	\$12,841.18	\$190,714,631.90
02/10/2020	\$190,714,631.90	\$38,016.56	\$132,109.05	\$190,620,539.41
02/11/2020	\$190,620,539.41	\$37,220.30	\$75,577.48	\$190,582,182.23
02/12/2020	\$190,582,182.23	\$1,209,544.58	\$566,327.71	\$191,225,399.10
02/13/2020	\$191,225,399.10	\$1,544,631.34	\$3,094,303.96	\$189,675,726.48
02/14/2020	\$189,675,726.48	\$475,085.67	\$906,110.06	\$189,244,702.09
02/15/2020	\$189,244,702.09	\$0.00	\$0.00	\$189,244,702.09
02/16/2020	\$189,244,702.09	\$0.00	\$0.00	\$189,244,702.09
02/17/2020	\$189,244,702.09	\$435,384.68	\$435,633.15	\$189,244,453.62
02/18/2020	\$189,244,453.62	\$4,547.23	\$22,563.10	\$189,226,437.75
02/19/2020	\$189,226,437.75	\$3,330,340.74	\$6,870,782.29	\$185,685,996.20
02/20/2020	\$185,685,996.20	\$1,153,014.41	\$2,156,705.01	\$184,682,305.60
02/21/2020	\$184,682,305.60	\$2,751,277.57	\$3,301,769.01	\$184,131,814.16
02/22/2020	\$184,131,814.16	\$0.00	\$0.00	\$184,131,814.16
02/23/2020	\$184,131,814.16	\$0.00	\$0.00	\$184,131,814.16
02/24/2020	\$184,131,814.16	\$275,023.19	\$547,924.48	\$183,858,912.87
02/25/2020	\$183,858,912.87	\$220,822.83	\$441,645.66	\$183,638,090.04
02/26/2020	\$183,638,090.04	\$6,860.76	\$21,289.95	\$183,623,660.85
02/27/2020	\$183,623,660.85	\$363,196.62	\$765,257.67	\$183,221,599.80
02/28/2020	\$183,221,599.80	\$1,364,530.63	\$2,729,023.78	\$181,857,106.65
02/29/2020	\$181,857,106.65	\$612,655.64	\$711,040.68	\$181,758,721.61
<b>Totals</b>	\$193,790,872.41	\$25,061,860.68	\$37,094,011.48	\$181,758,721.61

**Account Summary**

Ending Balance:	\$181,758,721.61	Minimum Balance:	\$181,758,721.61	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$193,555,381.52	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.15	Average Balance:	\$188,269,110.73	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$310,178.70
Administrative Fee:	(\$2,991.67)
Cash Management Fee:	(\$4,652.65)

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Adjusted Interest: \$302,534.53

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Balance Including Interest: \$182,061,256.14



# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003611 - WTD INTERNALLY FINANCED PROJECTS F</b>				
02/01/2020	\$0.00	\$0.00	\$7,321.92	(\$7,321.92)
02/02/2020	(\$7,321.92)	\$0.00	\$0.00	(\$7,321.92)
02/03/2020	(\$7,321.92)	\$0.00	\$0.00	(\$7,321.92)
02/04/2020	(\$7,321.92)	\$18,397.11	\$849.41	\$10,225.78
02/05/2020	\$10,225.78	\$0.00	\$85.00	\$10,140.78
02/06/2020	\$10,140.78	\$0.00	\$255.38	\$9,885.40
02/07/2020	\$9,885.40	\$0.00	\$0.00	\$9,885.40
02/08/2020	\$9,885.40	\$0.00	\$0.00	\$9,885.40
02/09/2020	\$9,885.40	\$0.00	\$0.00	\$9,885.40
02/10/2020	\$9,885.40	\$0.00	\$0.00	\$9,885.40
02/11/2020	\$9,885.40	\$0.00	\$0.00	\$9,885.40
02/12/2020	\$9,885.40	\$0.00	\$121.23	\$9,764.17
02/13/2020	\$9,764.17	\$0.00	\$0.00	\$9,764.17
02/14/2020	\$9,764.17	\$0.00	\$0.00	\$9,764.17
02/15/2020	\$9,764.17	\$0.00	\$0.00	\$9,764.17
02/16/2020	\$9,764.17	\$0.00	\$0.00	\$9,764.17
02/17/2020	\$9,764.17	\$0.00	\$0.00	\$9,764.17
02/18/2020	\$9,764.17	\$0.00	\$693.64	\$9,070.53
02/19/2020	\$9,070.53	\$0.00	\$521.00	\$8,549.53
02/20/2020	\$8,549.53	\$0.00	\$1,564.88	\$6,984.65
02/21/2020	\$6,984.65	\$0.00	\$0.00	\$6,984.65
02/22/2020	\$6,984.65	\$0.00	\$0.00	\$6,984.65
02/23/2020	\$6,984.65	\$0.00	\$0.00	\$6,984.65
02/24/2020	\$6,984.65	\$0.00	\$0.00	\$6,984.65
02/25/2020	\$6,984.65	\$0.00	\$1,944.46	\$5,040.19
02/26/2020	\$5,040.19	\$0.00	\$0.00	\$5,040.19
02/27/2020	\$5,040.19	\$0.00	\$0.00	\$5,040.19
02/28/2020	\$5,040.19	\$0.00	\$4,016.80	\$1,023.39
02/29/2020	\$1,023.39	\$0.00	\$1,023.39	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$18,397.11</b>	<b>\$18,397.11</b>	<b>\$0.00</b>

**Account Summary**

Ending Balance:	\$0.00	Minimum Balance:	(\$7,321.92)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,225.78	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$6,378.81	Charge Rate:	0.019785 %
				Cash Mgmt Rate:	0.031657 %

Gross Earnings:	\$10.51
Administrative Fee:	(\$0.10)
Cash Management Fee:	(\$0.16)

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Adjusted Interest: \$10.25

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Balance Including Interest: \$10.25

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003641 - PUBLIC TRANS CONST-UNREST</b>				
02/01/2020	\$229,319,545.79	\$387,213.38	\$325,725.66	\$229,381,033.51
02/02/2020	\$229,381,033.51	\$0.00	\$597.77	\$229,380,435.74
02/03/2020	\$229,380,435.74	\$0.00	\$14,938.28	\$229,365,497.46
02/04/2020	\$229,365,497.46	\$0.00	\$108,568.75	\$229,256,928.71
02/05/2020	\$229,256,928.71	\$34,100.00	\$389,166.44	\$228,901,862.27
02/06/2020	\$228,901,862.27	\$715.57	\$683,819.59	\$228,218,758.25
02/07/2020	\$228,218,758.25	\$0.00	\$1,194,174.22	\$227,024,584.03
02/08/2020	\$227,024,584.03	\$0.00	\$32.83	\$227,024,551.20
02/09/2020	\$227,024,551.20	\$0.00	\$286.73	\$227,024,264.47
02/10/2020	\$227,024,264.47	\$38,690.18	\$640,752.79	\$226,422,201.86
02/11/2020	\$226,422,201.86	\$26,025.37	\$247,263.77	\$226,200,963.46
02/12/2020	\$226,200,963.46	\$252,172.80	\$52,965.34	\$226,400,170.92
02/13/2020	\$226,400,170.92	\$33.03	\$245,208.54	\$226,154,995.41
02/14/2020	\$226,154,995.41	\$15,800.00	\$282,460.78	\$225,888,334.63
02/15/2020	\$225,888,334.63	\$0.00	\$63.02	\$225,888,271.61
02/16/2020	\$225,888,271.61	\$0.00	\$5,152.26	\$225,883,119.35
02/17/2020	\$225,883,119.35	\$0.00	\$6,635.82	\$225,876,483.53
02/18/2020	\$225,876,483.53	\$0.00	\$150,928.89	\$225,725,554.64
02/19/2020	\$225,725,554.64	\$46,131.11	\$626,733.77	\$225,144,951.98
02/20/2020	\$225,144,951.98	\$893,418.00	\$614,163.23	\$225,424,206.75
02/21/2020	\$225,424,206.75	\$199,760.98	\$252,063.85	\$225,371,903.88
02/22/2020	\$225,371,903.88	\$0.00	\$0.00	\$225,371,903.88
02/23/2020	\$225,371,903.88	\$0.00	\$0.00	\$225,371,903.88
02/24/2020	\$225,371,903.88	\$13,015.40	\$218,548.05	\$225,166,371.23
02/25/2020	\$225,166,371.23	\$36,399.00	\$117,237.51	\$225,085,532.72
02/26/2020	\$225,085,532.72	\$9,623.68	\$561,858.69	\$224,533,297.71
02/27/2020	\$224,533,297.71	\$25,691.84	\$576,923.85	\$223,982,065.70
02/28/2020	\$223,982,065.70	\$3,223.38	\$129,618.40	\$223,855,670.68
02/29/2020	\$223,855,670.68	\$10,144,403.98	\$66,419.33	\$233,933,655.33
<b>Totals</b>	\$229,319,545.79	\$12,126,417.70	\$7,512,308.16	\$233,933,655.33

**Account Summary**

Ending Balance:	\$233,933,655.33	Minimum Balance:	\$223,855,670.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$233,933,655.33	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.18	Average Balance:	\$226,664,119.82	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$373,435.56
Administrative Fee:	(\$3,601.79)
Cash Management Fee:	(\$5,601.50)

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Adjusted Interest: \$364,232.45

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Balance Including Interest: \$234,297,887.78

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL</b>				
02/01/2020	\$123,552,965.32	\$199,381.39	\$23,607.53	\$123,728,739.18
02/02/2020	\$123,728,739.18	\$0.00	\$0.00	\$123,728,739.18
02/03/2020	\$123,728,739.18	\$0.00	\$6,267.31	\$123,722,471.87
02/04/2020	\$123,722,471.87	\$0.00	\$2,541.86	\$123,719,930.01
02/05/2020	\$123,719,930.01	\$0.00	\$10,959.17	\$123,708,970.84
02/06/2020	\$123,708,970.84	\$0.00	\$39,329.33	\$123,669,641.51
02/07/2020	\$123,669,641.51	\$0.00	\$8,798.12	\$123,660,843.39
02/08/2020	\$123,660,843.39	\$0.00	\$0.00	\$123,660,843.39
02/09/2020	\$123,660,843.39	\$0.00	\$0.00	\$123,660,843.39
02/10/2020	\$123,660,843.39	\$0.00	\$934.90	\$123,659,908.49
02/11/2020	\$123,659,908.49	\$0.00	\$2,606.67	\$123,657,301.82
02/12/2020	\$123,657,301.82	\$0.00	\$2,613.79	\$123,654,688.03
02/13/2020	\$123,654,688.03	\$0.00	\$2,864.67	\$123,651,823.36
02/14/2020	\$123,651,823.36	\$0.00	\$13,191.79	\$123,638,631.57
02/15/2020	\$123,638,631.57	\$0.00	\$0.00	\$123,638,631.57
02/16/2020	\$123,638,631.57	\$0.00	\$41.58	\$123,638,589.99
02/17/2020	\$123,638,589.99	\$0.00	\$18.17	\$123,638,571.82
02/18/2020	\$123,638,571.82	\$0.00	\$10,459.09	\$123,628,112.73
02/19/2020	\$123,628,112.73	\$0.00	\$354,396.23	\$123,273,716.50
02/20/2020	\$123,273,716.50	\$6,626,460.00	\$40,226.09	\$129,859,950.41
02/21/2020	\$129,859,950.41	\$0.00	\$7,190.26	\$129,852,760.15
02/22/2020	\$129,852,760.15	\$0.00	\$0.00	\$129,852,760.15
02/23/2020	\$129,852,760.15	\$0.00	\$0.00	\$129,852,760.15
02/24/2020	\$129,852,760.15	\$0.00	\$274.32	\$129,852,485.83
02/25/2020	\$129,852,485.83	\$0.00	\$22,428.48	\$129,830,057.35
02/26/2020	\$129,830,057.35	\$0.00	\$52.68	\$129,830,004.67
02/27/2020	\$129,830,004.67	\$0.00	\$54.30	\$129,829,950.37
02/28/2020	\$129,829,950.37	\$11,179.82	\$4,549.46	\$129,836,580.73
02/29/2020	\$129,836,580.73	\$5,877,016.17	\$21,690.15	\$135,691,906.75
<b>Totals</b>	\$123,552,965.32	\$12,714,037.38	\$575,095.95	\$135,691,906.75

## Account Summary

Ending Balance:	\$135,691,906.75	Minimum Balance:	\$123,273,716.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$135,691,906.75	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.10	Average Balance:	\$125,987,248.80	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$207,567.56
Administrative Fee:	(\$2,001.99)
Cash Management Fee:	(\$3,113.49)

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Adjusted Interest: \$202,452.18

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Balance Including Interest: \$135,894,358.93

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003672 - ENVIRONMENTAL RESOURCE</b>				
02/01/2020	\$144,570.92	\$254.30	\$203.96	\$144,621.26
02/02/2020	\$144,621.26	\$0.00	\$0.00	\$144,621.26
02/03/2020	\$144,621.26	\$0.00	\$0.00	\$144,621.26
02/04/2020	\$144,621.26	\$0.00	\$0.00	\$144,621.26
02/05/2020	\$144,621.26	\$0.00	\$82.00	\$144,539.26
02/06/2020	\$144,539.26	\$0.00	\$246.14	\$144,293.12
02/07/2020	\$144,293.12	\$0.00	\$0.00	\$144,293.12
02/08/2020	\$144,293.12	\$0.00	\$0.00	\$144,293.12
02/09/2020	\$144,293.12	\$0.00	\$0.00	\$144,293.12
02/10/2020	\$144,293.12	\$0.00	\$0.00	\$144,293.12
02/11/2020	\$144,293.12	\$0.00	\$0.00	\$144,293.12
02/12/2020	\$144,293.12	\$0.00	\$0.00	\$144,293.12
02/13/2020	\$144,293.12	\$0.00	\$0.00	\$144,293.12
02/14/2020	\$144,293.12	\$0.00	\$67.98	\$144,225.14
02/15/2020	\$144,225.14	\$0.00	\$0.00	\$144,225.14
02/16/2020	\$144,225.14	\$0.00	\$0.00	\$144,225.14
02/17/2020	\$144,225.14	\$0.00	\$0.00	\$144,225.14
02/18/2020	\$144,225.14	\$0.00	\$0.00	\$144,225.14
02/19/2020	\$144,225.14	\$0.00	\$41.00	\$144,184.14
02/20/2020	\$144,184.14	\$0.00	\$123.07	\$144,061.07
02/21/2020	\$144,061.07	\$0.00	\$67.98	\$143,993.09
02/22/2020	\$143,993.09	\$0.00	\$0.00	\$143,993.09
02/23/2020	\$143,993.09	\$0.00	\$0.00	\$143,993.09
02/24/2020	\$143,993.09	\$0.00	\$0.00	\$143,993.09
02/25/2020	\$143,993.09	\$0.00	\$0.00	\$143,993.09
02/26/2020	\$143,993.09	\$0.00	\$0.00	\$143,993.09
02/27/2020	\$143,993.09	\$0.00	\$0.00	\$143,993.09
02/28/2020	\$143,993.09	\$15.91	\$0.00	\$144,009.00
02/29/2020	\$144,009.00	\$0.00	\$0.00	\$144,009.00
<b>Totals</b>	\$144,570.92	\$270.21	\$832.13	\$144,009.00

## Account Summary

Ending Balance:	\$144,009.00	Minimum Balance:	\$143,993.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$144,621.26	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$144,231.37	Charge Rate:	0.020038 %
				Cash Mgmt Rate:	0.031151 %
Gross Earnings:	\$237.62				
Administrative Fee:	(\$2.29)				
Cash Management Fee:	(\$3.56)				

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Adjusted Interest: \$231.77

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Balance Including Interest: \$144,240.77

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003673 - CRITICAL AREAS MITIGATION</b>				
02/01/2020	\$16,593,195.34	\$28,520.69	\$59,722.06	\$16,561,993.97
02/02/2020	\$16,561,993.97	\$0.00	\$0.00	\$16,561,993.97
02/03/2020	\$16,561,993.97	\$5,332.90	\$4,720.99	\$16,562,605.88
02/04/2020	\$16,562,605.88	\$33,256.00	\$7,407.61	\$16,588,454.27
02/05/2020	\$16,588,454.27	\$0.00	\$3,802.67	\$16,584,651.60
02/06/2020	\$16,584,651.60	\$0.00	\$8,350.31	\$16,576,301.29
02/07/2020	\$16,576,301.29	\$4,609.50	\$8,194.81	\$16,572,715.98
02/08/2020	\$16,572,715.98	\$0.00	\$0.00	\$16,572,715.98
02/09/2020	\$16,572,715.98	\$0.00	\$0.00	\$16,572,715.98
02/10/2020	\$16,572,715.98	\$0.00	\$76.62	\$16,572,639.36
02/11/2020	\$16,572,639.36	\$0.00	\$1,403.44	\$16,571,235.92
02/12/2020	\$16,571,235.92	\$0.00	\$16.16	\$16,571,219.76
02/13/2020	\$16,571,219.76	\$0.00	\$4,360.24	\$16,566,859.52
02/14/2020	\$16,566,859.52	\$6,103,368.00	\$460.06	\$22,669,767.46
02/15/2020	\$22,669,767.46	\$0.00	\$0.00	\$22,669,767.46
02/16/2020	\$22,669,767.46	\$0.00	\$0.00	\$22,669,767.46
02/17/2020	\$22,669,767.46	\$0.00	\$0.00	\$22,669,767.46
02/18/2020	\$22,669,767.46	\$2,200.00	\$10,949.24	\$22,661,018.22
02/19/2020	\$22,661,018.22	\$33,256.00	\$3,490.84	\$22,690,783.38
02/20/2020	\$22,690,783.38	\$0.00	\$12,226.13	\$22,678,557.25
02/21/2020	\$22,678,557.25	\$0.00	\$11,034.63	\$22,667,522.62
02/22/2020	\$22,667,522.62	\$0.00	\$0.00	\$22,667,522.62
02/23/2020	\$22,667,522.62	\$0.00	\$0.00	\$22,667,522.62
02/24/2020	\$22,667,522.62	\$8,000.00	\$0.00	\$22,675,522.62
02/25/2020	\$22,675,522.62	\$0.00	\$6,765.78	\$22,668,756.84
02/26/2020	\$22,668,756.84	\$0.00	\$4,996.65	\$22,663,760.19
02/27/2020	\$22,663,760.19	\$0.00	\$0.00	\$22,663,760.19
02/28/2020	\$22,663,760.19	\$7.85	\$6,931.59	\$22,656,836.45
02/29/2020	\$22,656,836.45	\$0.00	\$0.00	\$22,656,836.45
<b>Totals</b>	\$16,593,195.34	\$6,218,550.94	\$154,909.83	\$22,656,836.45

## Account Summary

Ending Balance:	\$22,656,836.45	Minimum Balance:	\$16,561,993.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,690,783.38	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.02	Average Balance:	\$19,935,640.44	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$32,844.54
Administrative Fee:	(\$316.79)
Cash Management Fee:	(\$492.66)

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Adjusted Interest: \$32,035.11

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Balance Including Interest: \$22,688,871.56

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003681 - REAL ESTATE EXCISE TAX CAP</b>				
02/01/2020	\$16,968,336.64	\$28,119.15	\$0.00	\$16,996,455.79
02/02/2020	\$16,996,455.79	\$0.00	\$0.00	\$16,996,455.79
02/03/2020	\$16,996,455.79	\$0.00	\$0.00	\$16,996,455.79
02/04/2020	\$16,996,455.79	\$0.00	\$0.00	\$16,996,455.79
02/05/2020	\$16,996,455.79	\$0.00	\$0.00	\$16,996,455.79
02/06/2020	\$16,996,455.79	\$0.00	\$0.00	\$16,996,455.79
02/07/2020	\$16,996,455.79	\$0.00	\$0.00	\$16,996,455.79
02/08/2020	\$16,996,455.79	\$0.00	\$0.00	\$16,996,455.79
02/09/2020	\$16,996,455.79	\$0.00	\$0.00	\$16,996,455.79
02/10/2020	\$16,996,455.79	\$0.00	\$0.00	\$16,996,455.79
02/11/2020	\$16,996,455.79	\$0.00	\$0.00	\$16,996,455.79
02/12/2020	\$16,996,455.79	\$0.00	\$0.00	\$16,996,455.79
02/13/2020	\$16,996,455.79	\$0.00	\$0.00	\$16,996,455.79
02/14/2020	\$16,996,455.79	\$0.00	\$0.00	\$16,996,455.79
02/15/2020	\$16,996,455.79	\$0.00	\$0.00	\$16,996,455.79
02/16/2020	\$16,996,455.79	\$0.00	\$0.00	\$16,996,455.79
02/17/2020	\$16,996,455.79	\$0.00	\$0.00	\$16,996,455.79
02/18/2020	\$16,996,455.79	\$0.00	\$0.00	\$16,996,455.79
02/19/2020	\$16,996,455.79	\$0.00	\$0.00	\$16,996,455.79
02/20/2020	\$16,996,455.79	\$0.00	\$0.00	\$16,996,455.79
02/21/2020	\$16,996,455.79	\$0.00	\$0.00	\$16,996,455.79
02/22/2020	\$16,996,455.79	\$0.00	\$0.00	\$16,996,455.79
02/23/2020	\$16,996,455.79	\$0.00	\$0.00	\$16,996,455.79
02/24/2020	\$16,996,455.79	\$0.00	\$0.00	\$16,996,455.79
02/25/2020	\$16,996,455.79	\$0.00	\$0.00	\$16,996,455.79
02/26/2020	\$16,996,455.79	\$0.00	\$0.00	\$16,996,455.79
02/27/2020	\$16,996,455.79	\$0.00	\$0.00	\$16,996,455.79
02/28/2020	\$16,996,455.79	\$297.00	\$0.00	\$16,996,752.79
02/29/2020	\$16,996,752.79	\$451,729.71	\$0.00	\$17,448,482.50
<b>Totals</b>	\$16,968,336.64	\$480,145.86	\$0.00	\$17,448,482.50

## Account Summary

Ending Balance:	\$17,448,482.50	Minimum Balance:	\$16,996,455.79	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,448,482.50	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.01	Average Balance:	\$17,012,053.16	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$28,027.84
Administrative Fee:	(\$270.33)
Cash Management Fee:	(\$420.41)

Adjusted Interest: \$27,337.11

Balance Including Interest: \$17,475,819.61

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003682 - REAL ESTATE EXCISE TAX 2</b>				
02/01/2020	\$21,564,632.01	\$35,988.00	\$0.00	\$21,600,620.01
02/02/2020	\$21,600,620.01	\$0.00	\$0.00	\$21,600,620.01
02/03/2020	\$21,600,620.01	\$0.00	\$0.00	\$21,600,620.01
02/04/2020	\$21,600,620.01	\$0.00	\$0.00	\$21,600,620.01
02/05/2020	\$21,600,620.01	\$0.00	\$0.00	\$21,600,620.01
02/06/2020	\$21,600,620.01	\$0.00	\$0.00	\$21,600,620.01
02/07/2020	\$21,600,620.01	\$0.00	\$0.00	\$21,600,620.01
02/08/2020	\$21,600,620.01	\$0.00	\$0.00	\$21,600,620.01
02/09/2020	\$21,600,620.01	\$0.00	\$0.00	\$21,600,620.01
02/10/2020	\$21,600,620.01	\$0.00	\$0.00	\$21,600,620.01
02/11/2020	\$21,600,620.01	\$0.00	\$0.00	\$21,600,620.01
02/12/2020	\$21,600,620.01	\$0.00	\$0.00	\$21,600,620.01
02/13/2020	\$21,600,620.01	\$0.00	\$0.00	\$21,600,620.01
02/14/2020	\$21,600,620.01	\$0.00	\$0.00	\$21,600,620.01
02/15/2020	\$21,600,620.01	\$0.00	\$0.00	\$21,600,620.01
02/16/2020	\$21,600,620.01	\$0.00	\$0.00	\$21,600,620.01
02/17/2020	\$21,600,620.01	\$0.00	\$0.00	\$21,600,620.01
02/18/2020	\$21,600,620.01	\$0.00	\$0.00	\$21,600,620.01
02/19/2020	\$21,600,620.01	\$0.00	\$0.00	\$21,600,620.01
02/20/2020	\$21,600,620.01	\$0.00	\$0.00	\$21,600,620.01
02/21/2020	\$21,600,620.01	\$0.00	\$0.00	\$21,600,620.01
02/22/2020	\$21,600,620.01	\$0.00	\$0.00	\$21,600,620.01
02/23/2020	\$21,600,620.01	\$0.00	\$0.00	\$21,600,620.01
02/24/2020	\$21,600,620.01	\$0.00	\$0.00	\$21,600,620.01
02/25/2020	\$21,600,620.01	\$0.00	\$0.00	\$21,600,620.01
02/26/2020	\$21,600,620.01	\$0.00	\$0.00	\$21,600,620.01
02/27/2020	\$21,600,620.01	\$0.00	\$0.00	\$21,600,620.01
02/28/2020	\$21,600,620.01	\$297.00	\$0.00	\$21,600,917.01
02/29/2020	\$21,600,917.01	\$451,729.71	\$0.00	\$22,052,646.72
<b>Totals</b>	\$21,564,632.01	\$488,014.71	\$0.00	\$22,052,646.72

**Account Summary**

Ending Balance:	\$22,052,646.72	Minimum Balance:	\$21,600,620.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,052,646.72	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.02	Average Balance:	\$21,616,217.38	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$35,613.33
Administrative Fee:	(\$343.49)
Cash Management Fee:	(\$534.20)

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Adjusted Interest: \$34,735.66

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Balance Including Interest: \$22,087,382.38

# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003691 - TRANSFER OF DEVELOPMENT CREDIT</b>				
02/01/2020	\$11,586,291.77	\$20,090.39	\$2,660.99	\$11,603,721.17
02/02/2020	\$11,603,721.17	\$0.00	\$0.00	\$11,603,721.17
02/03/2020	\$11,603,721.17	\$0.00	\$224.89	\$11,603,496.28
02/04/2020	\$11,603,496.28	\$0.00	\$0.00	\$11,603,496.28
02/05/2020	\$11,603,496.28	\$0.00	\$2,858.91	\$11,600,637.37
02/06/2020	\$11,600,637.37	\$0.00	\$3,863.85	\$11,596,773.52
02/07/2020	\$11,596,773.52	\$0.00	\$3,488.16	\$11,593,285.36
02/08/2020	\$11,593,285.36	\$0.00	\$0.00	\$11,593,285.36
02/09/2020	\$11,593,285.36	\$0.00	\$0.00	\$11,593,285.36
02/10/2020	\$11,593,285.36	\$0.00	\$0.00	\$11,593,285.36
02/11/2020	\$11,593,285.36	\$0.00	\$0.00	\$11,593,285.36
02/12/2020	\$11,593,285.36	\$0.00	\$0.00	\$11,593,285.36
02/13/2020	\$11,593,285.36	\$0.00	\$32.43	\$11,593,252.93
02/14/2020	\$11,593,252.93	\$0.00	\$2,438.01	\$11,590,814.92
02/15/2020	\$11,590,814.92	\$0.00	\$0.00	\$11,590,814.92
02/16/2020	\$11,590,814.92	\$0.00	\$0.00	\$11,590,814.92
02/17/2020	\$11,590,814.92	\$0.00	\$0.00	\$11,590,814.92
02/18/2020	\$11,590,814.92	\$0.00	\$56.23	\$11,590,758.69
02/19/2020	\$11,590,758.69	\$0.00	\$1,127.00	\$11,589,631.69
02/20/2020	\$11,589,631.69	\$0.00	\$4,735.22	\$11,584,896.47
02/21/2020	\$11,584,896.47	\$0.00	\$0.00	\$11,584,896.47
02/22/2020	\$11,584,896.47	\$0.00	\$0.00	\$11,584,896.47
02/23/2020	\$11,584,896.47	\$0.00	\$0.00	\$11,584,896.47
02/24/2020	\$11,584,896.47	\$0.00	\$0.00	\$11,584,896.47
02/25/2020	\$11,584,896.47	\$0.00	\$0.00	\$11,584,896.47
02/26/2020	\$11,584,896.47	\$0.00	\$0.00	\$11,584,896.47
02/27/2020	\$11,584,896.47	\$0.00	\$108,338.52	\$11,476,557.95
02/28/2020	\$11,476,557.95	\$2.15	\$585.00	\$11,475,975.10
02/29/2020	\$11,475,975.10	\$0.00	\$0.00	\$11,475,975.10
<b>Totals</b>	\$11,586,291.77	\$20,092.54	\$130,409.21	\$11,475,975.10

**Account Summary**

Ending Balance:	\$11,475,975.10	Minimum Balance:	\$11,475,975.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,603,721.17	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.01	Average Balance:	\$11,580,387.74	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$19,079.01
Administrative Fee:	(\$184.02)
Cash Management Fee:	(\$286.18)

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Adjusted Interest: \$18,608.82

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Balance Including Interest: \$11,494,583.92



## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003775 - 2015 LTGO SERIES B - KCIT</b>				
02/01/2020	\$4,538,575.60	\$7,751.72	\$0.00	\$4,546,327.32
02/02/2020	\$4,546,327.32	\$0.00	\$0.00	\$4,546,327.32
02/03/2020	\$4,546,327.32	\$0.00	\$0.00	\$4,546,327.32
02/04/2020	\$4,546,327.32	\$0.00	\$0.00	\$4,546,327.32
02/05/2020	\$4,546,327.32	\$0.00	\$0.00	\$4,546,327.32
02/06/2020	\$4,546,327.32	\$0.00	\$0.00	\$4,546,327.32
02/07/2020	\$4,546,327.32	\$0.00	\$0.00	\$4,546,327.32
02/08/2020	\$4,546,327.32	\$0.00	\$0.00	\$4,546,327.32
02/09/2020	\$4,546,327.32	\$0.00	\$0.00	\$4,546,327.32
02/10/2020	\$4,546,327.32	\$0.00	\$0.00	\$4,546,327.32
02/11/2020	\$4,546,327.32	\$0.00	\$0.00	\$4,546,327.32
02/12/2020	\$4,546,327.32	\$0.00	\$0.00	\$4,546,327.32
02/13/2020	\$4,546,327.32	\$0.00	\$0.00	\$4,546,327.32
02/14/2020	\$4,546,327.32	\$0.00	\$0.00	\$4,546,327.32
02/15/2020	\$4,546,327.32	\$0.00	\$0.00	\$4,546,327.32
02/16/2020	\$4,546,327.32	\$0.00	\$0.00	\$4,546,327.32
02/17/2020	\$4,546,327.32	\$0.00	\$0.00	\$4,546,327.32
02/18/2020	\$4,546,327.32	\$0.00	\$0.00	\$4,546,327.32
02/19/2020	\$4,546,327.32	\$0.00	\$0.00	\$4,546,327.32
02/20/2020	\$4,546,327.32	\$0.00	\$0.00	\$4,546,327.32
02/21/2020	\$4,546,327.32	\$0.00	\$0.00	\$4,546,327.32
02/22/2020	\$4,546,327.32	\$0.00	\$0.00	\$4,546,327.32
02/23/2020	\$4,546,327.32	\$0.00	\$0.00	\$4,546,327.32
02/24/2020	\$4,546,327.32	\$0.00	\$0.00	\$4,546,327.32
02/25/2020	\$4,546,327.32	\$0.00	\$0.00	\$4,546,327.32
02/26/2020	\$4,546,327.32	\$0.00	\$0.00	\$4,546,327.32
02/27/2020	\$4,546,327.32	\$0.00	\$0.00	\$4,546,327.32
02/28/2020	\$4,546,327.32	\$0.00	\$0.00	\$4,546,327.32
02/29/2020	\$4,546,327.32	\$0.00	\$0.00	\$4,546,327.32
<b>Totals</b>	\$4,538,575.60	\$7,751.72	\$0.00	\$4,546,327.32

**Account Summary**

Ending Balance:	\$4,546,327.32	Minimum Balance:	\$4,546,327.32	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,546,327.32	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$4,546,327.32	Charge Rate:	0.020334 %
				Cash Mgmt Rate:	0.031622 %

Gross Earnings:	\$7,490.21
Administrative Fee:	(\$73.25)
Cash Management Fee:	(\$113.91)

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Adjusted Interest: \$7,303.05

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Balance Including Interest: \$4,553,630.37

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003776 - 2017B LTGO BOND SUB FUND - KCIT</b>				
02/01/2020	\$535,569.32	\$915.05	\$0.00	\$536,484.37
02/02/2020	\$536,484.37	\$0.00	\$0.00	\$536,484.37
02/03/2020	\$536,484.37	\$0.00	\$0.00	\$536,484.37
02/04/2020	\$536,484.37	\$0.00	\$0.00	\$536,484.37
02/05/2020	\$536,484.37	\$0.00	\$0.00	\$536,484.37
02/06/2020	\$536,484.37	\$0.00	\$0.00	\$536,484.37
02/07/2020	\$536,484.37	\$0.00	\$0.00	\$536,484.37
02/08/2020	\$536,484.37	\$0.00	\$0.00	\$536,484.37
02/09/2020	\$536,484.37	\$0.00	\$0.00	\$536,484.37
02/10/2020	\$536,484.37	\$0.00	\$0.00	\$536,484.37
02/11/2020	\$536,484.37	\$0.00	\$0.00	\$536,484.37
02/12/2020	\$536,484.37	\$0.00	\$0.00	\$536,484.37
02/13/2020	\$536,484.37	\$0.00	\$0.00	\$536,484.37
02/14/2020	\$536,484.37	\$0.00	\$0.00	\$536,484.37
02/15/2020	\$536,484.37	\$0.00	\$0.00	\$536,484.37
02/16/2020	\$536,484.37	\$0.00	\$0.00	\$536,484.37
02/17/2020	\$536,484.37	\$0.00	\$0.00	\$536,484.37
02/18/2020	\$536,484.37	\$0.00	\$0.00	\$536,484.37
02/19/2020	\$536,484.37	\$0.00	\$0.00	\$536,484.37
02/20/2020	\$536,484.37	\$0.00	\$0.00	\$536,484.37
02/21/2020	\$536,484.37	\$0.00	\$0.00	\$536,484.37
02/22/2020	\$536,484.37	\$0.00	\$0.00	\$536,484.37
02/23/2020	\$536,484.37	\$0.00	\$0.00	\$536,484.37
02/24/2020	\$536,484.37	\$0.00	\$0.00	\$536,484.37
02/25/2020	\$536,484.37	\$0.00	\$0.00	\$536,484.37
02/26/2020	\$536,484.37	\$0.00	\$0.00	\$536,484.37
02/27/2020	\$536,484.37	\$0.00	\$0.00	\$536,484.37
02/28/2020	\$536,484.37	\$0.00	\$0.00	\$536,484.37
02/29/2020	\$536,484.37	\$0.00	\$0.00	\$536,484.37
<b>Totals</b>	\$535,569.32	\$915.05	\$0.00	\$536,484.37

## Account Summary

Ending Balance:	\$536,484.37	Minimum Balance:	\$536,484.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$536,484.37	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$536,484.37	Charge Rate:	0.020043 %
				Cash Mgmt Rate:	0.031194 %
Gross Earnings:	\$883.87				
Administrative Fee:	(\$8.52)				
Cash Management Fee:	(\$13.26)				
Adjusted Interest:	\$862.09				
Balance Including Interest:	\$537,346.46				

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003777 - 2019B LTGO BOND SUB FUND KCIT</b>				
02/01/2020	\$29,281,969.05	\$50,030.08	\$0.00	\$29,331,999.13
02/02/2020	\$29,331,999.13	\$0.00	\$0.00	\$29,331,999.13
02/03/2020	\$29,331,999.13	\$0.00	\$0.00	\$29,331,999.13
02/04/2020	\$29,331,999.13	\$0.00	\$0.00	\$29,331,999.13
02/05/2020	\$29,331,999.13	\$0.00	\$0.00	\$29,331,999.13
02/06/2020	\$29,331,999.13	\$0.00	\$0.00	\$29,331,999.13
02/07/2020	\$29,331,999.13	\$0.00	\$0.00	\$29,331,999.13
02/08/2020	\$29,331,999.13	\$0.00	\$0.00	\$29,331,999.13
02/09/2020	\$29,331,999.13	\$0.00	\$0.00	\$29,331,999.13
02/10/2020	\$29,331,999.13	\$0.00	\$0.00	\$29,331,999.13
02/11/2020	\$29,331,999.13	\$0.00	\$0.00	\$29,331,999.13
02/12/2020	\$29,331,999.13	\$0.00	\$0.00	\$29,331,999.13
02/13/2020	\$29,331,999.13	\$0.00	\$0.00	\$29,331,999.13
02/14/2020	\$29,331,999.13	\$0.00	\$0.00	\$29,331,999.13
02/15/2020	\$29,331,999.13	\$0.00	\$0.00	\$29,331,999.13
02/16/2020	\$29,331,999.13	\$0.00	\$0.00	\$29,331,999.13
02/17/2020	\$29,331,999.13	\$0.00	\$0.00	\$29,331,999.13
02/18/2020	\$29,331,999.13	\$0.00	\$0.00	\$29,331,999.13
02/19/2020	\$29,331,999.13	\$0.00	\$0.00	\$29,331,999.13
02/20/2020	\$29,331,999.13	\$0.00	\$0.00	\$29,331,999.13
02/21/2020	\$29,331,999.13	\$0.00	\$0.00	\$29,331,999.13
02/22/2020	\$29,331,999.13	\$0.00	\$0.00	\$29,331,999.13
02/23/2020	\$29,331,999.13	\$0.00	\$0.00	\$29,331,999.13
02/24/2020	\$29,331,999.13	\$0.00	\$0.00	\$29,331,999.13
02/25/2020	\$29,331,999.13	\$0.00	\$0.00	\$29,331,999.13
02/26/2020	\$29,331,999.13	\$0.00	\$0.00	\$29,331,999.13
02/27/2020	\$29,331,999.13	\$0.00	\$0.00	\$29,331,999.13
02/28/2020	\$29,331,999.13	\$0.00	\$0.00	\$29,331,999.13
02/29/2020	\$29,331,999.13	\$0.00	\$0.00	\$29,331,999.13
<b>Totals</b>	\$29,281,969.05	\$50,030.08	\$0.00	\$29,331,999.13

## Account Summary

Ending Balance:	\$29,331,999.13	Minimum Balance:	\$29,331,999.13	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$29,331,999.13	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.02	Average Balance:	\$29,331,999.13	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$48,325.30
Administrative Fee:	(\$466.10)
Cash Management Fee:	(\$724.87)

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Adjusted Interest: \$47,134.35

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Balance Including Interest: \$29,379,133.48

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003791 - HARBORVIEW MED EXAM PROJ 2000</b>				
02/01/2020	\$5,515,855.95	\$9,499.61	\$4,436.12	\$5,520,919.44
02/02/2020	\$5,520,919.44	\$0.00	\$0.00	\$5,520,919.44
02/03/2020	\$5,520,919.44	\$0.00	\$0.00	\$5,520,919.44
02/04/2020	\$5,520,919.44	\$0.00	\$0.00	\$5,520,919.44
02/05/2020	\$5,520,919.44	\$0.00	\$1,117.00	\$5,519,802.44
02/06/2020	\$5,519,802.44	\$0.00	\$7,036.92	\$5,512,765.52
02/07/2020	\$5,512,765.52	\$0.00	\$0.00	\$5,512,765.52
02/08/2020	\$5,512,765.52	\$0.00	\$0.00	\$5,512,765.52
02/09/2020	\$5,512,765.52	\$0.00	\$0.00	\$5,512,765.52
02/10/2020	\$5,512,765.52	\$0.00	\$0.00	\$5,512,765.52
02/11/2020	\$5,512,765.52	\$0.00	\$70.52	\$5,512,695.00
02/12/2020	\$5,512,695.00	\$0.00	\$3,327.09	\$5,509,367.91
02/13/2020	\$5,509,367.91	\$0.00	\$149.18	\$5,509,218.73
02/14/2020	\$5,509,218.73	\$0.00	\$55.78	\$5,509,162.95
02/15/2020	\$5,509,162.95	\$0.00	\$0.00	\$5,509,162.95
02/16/2020	\$5,509,162.95	\$0.00	\$0.00	\$5,509,162.95
02/17/2020	\$5,509,162.95	\$0.00	\$0.00	\$5,509,162.95
02/18/2020	\$5,509,162.95	\$0.00	\$30.00	\$5,509,132.95
02/19/2020	\$5,509,132.95	\$0.00	\$1,018.00	\$5,508,114.95
02/20/2020	\$5,508,114.95	\$0.00	\$9,783.31	\$5,498,331.64
02/21/2020	\$5,498,331.64	\$0.00	\$33,594.06	\$5,464,737.58
02/22/2020	\$5,464,737.58	\$0.00	\$0.00	\$5,464,737.58
02/23/2020	\$5,464,737.58	\$0.00	\$0.00	\$5,464,737.58
02/24/2020	\$5,464,737.58	\$0.00	\$0.00	\$5,464,737.58
02/25/2020	\$5,464,737.58	\$0.00	\$0.00	\$5,464,737.58
02/26/2020	\$5,464,737.58	\$0.00	\$0.00	\$5,464,737.58
02/27/2020	\$5,464,737.58	\$0.00	\$0.00	\$5,464,737.58
02/28/2020	\$5,464,737.58	\$619.46	\$0.00	\$5,465,357.04
02/29/2020	\$5,465,357.04	\$0.00	\$0.00	\$5,465,357.04
<b>Totals</b>	\$5,515,855.95	\$10,119.07	\$60,617.98	\$5,465,357.04

**Account Summary**

Ending Balance:	\$5,465,357.04	Minimum Balance:	\$5,464,737.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,520,919.44	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$5,497,748.20	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.031188 %

Gross Earnings:	\$9,057.70
Administrative Fee:	(\$87.36)
Cash Management Fee:	(\$135.86)

Adjusted Interest: \$8,834.48

**Balance Including Interest:** \$5,474,191.52

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003810 - SW CAPITAL EQUIPMENT RECOVERY</b>				
02/01/2020	\$21,873,443.41	\$1,187,658.94	\$56.80	\$23,061,045.55
02/02/2020	\$23,061,045.55	\$0.00	\$0.00	\$23,061,045.55
02/03/2020	\$23,061,045.55	\$0.00	\$99,526.00	\$22,961,519.55
02/04/2020	\$22,961,519.55	\$0.00	\$87,172.72	\$22,874,346.83
02/05/2020	\$22,874,346.83	\$0.00	\$99,691.00	\$22,774,655.83
02/06/2020	\$22,774,655.83	\$0.00	\$100,021.55	\$22,674,634.28
02/07/2020	\$22,674,634.28	\$0.00	\$0.00	\$22,674,634.28
02/08/2020	\$22,674,634.28	\$0.00	\$0.00	\$22,674,634.28
02/09/2020	\$22,674,634.28	\$0.00	\$0.00	\$22,674,634.28
02/10/2020	\$22,674,634.28	\$0.00	\$0.00	\$22,674,634.28
02/11/2020	\$22,674,634.28	\$0.00	\$0.00	\$22,674,634.28
02/12/2020	\$22,674,634.28	\$0.00	\$0.00	\$22,674,634.28
02/13/2020	\$22,674,634.28	\$0.00	\$0.00	\$22,674,634.28
02/14/2020	\$22,674,634.28	\$0.00	\$0.00	\$22,674,634.28
02/15/2020	\$22,674,634.28	\$0.00	\$0.00	\$22,674,634.28
02/16/2020	\$22,674,634.28	\$0.00	\$0.00	\$22,674,634.28
02/17/2020	\$22,674,634.28	\$0.00	\$0.00	\$22,674,634.28
02/18/2020	\$22,674,634.28	\$0.00	\$0.00	\$22,674,634.28
02/19/2020	\$22,674,634.28	\$0.00	\$99,546.00	\$22,575,088.28
02/20/2020	\$22,575,088.28	\$0.00	\$197.21	\$22,574,891.07
02/21/2020	\$22,574,891.07	\$0.00	\$0.00	\$22,574,891.07
02/22/2020	\$22,574,891.07	\$0.00	\$0.00	\$22,574,891.07
02/23/2020	\$22,574,891.07	\$0.00	\$0.00	\$22,574,891.07
02/24/2020	\$22,574,891.07	\$0.00	\$0.00	\$22,574,891.07
02/25/2020	\$22,574,891.07	\$0.00	\$0.00	\$22,574,891.07
02/26/2020	\$22,574,891.07	\$0.00	\$488,065.39	\$22,086,825.68
02/27/2020	\$22,086,825.68	\$0.00	\$0.00	\$22,086,825.68
02/28/2020	\$22,086,825.68	\$96.84	\$99,526.00	\$21,987,396.52
02/29/2020	\$21,987,396.52	\$0.00	\$0.00	\$21,987,396.52
<b>Totals</b>	<b>\$21,873,443.41</b>	<b>\$1,187,755.78</b>	<b>\$1,073,802.67</b>	<b>\$21,987,396.52</b>

## Account Summary

Ending Balance:	\$21,987,396.52	Minimum Balance:	\$21,987,396.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,061,045.55	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.02	Average Balance:	\$22,609,508.21	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$37,249.80
Administrative Fee:	(\$359.27)
Cash Management Fee:	(\$558.74)

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Adjusted Interest: \$36,331.81

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Balance Including Interest: \$22,023,728.33

# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003830 - SW ENVIRONMENTAL RESERVE</b>				
02/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/29/2020	\$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

2/1/2020 - 2/29/2020

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

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003840 - FARMLAND &amp; OPEN SPACE ACQUIS</b>				
02/01/2020	\$348,819.27	\$614.34	\$0.00	\$349,433.61
02/02/2020	\$349,433.61	\$0.00	\$0.00	\$349,433.61
02/03/2020	\$349,433.61	\$0.00	\$0.00	\$349,433.61
02/04/2020	\$349,433.61	\$0.00	\$0.00	\$349,433.61
02/05/2020	\$349,433.61	\$0.00	\$3.00	\$349,430.61
02/06/2020	\$349,430.61	\$0.00	\$10.35	\$349,420.26
02/07/2020	\$349,420.26	\$0.00	\$0.00	\$349,420.26
02/08/2020	\$349,420.26	\$0.00	\$0.00	\$349,420.26
02/09/2020	\$349,420.26	\$0.00	\$0.00	\$349,420.26
02/10/2020	\$349,420.26	\$0.00	\$0.00	\$349,420.26
02/11/2020	\$349,420.26	\$0.00	\$0.00	\$349,420.26
02/12/2020	\$349,420.26	\$0.00	\$0.00	\$349,420.26
02/13/2020	\$349,420.26	\$0.00	\$0.00	\$349,420.26
02/14/2020	\$349,420.26	\$0.00	\$29.82	\$349,390.44
02/15/2020	\$349,390.44	\$0.00	\$0.00	\$349,390.44
02/16/2020	\$349,390.44	\$0.00	\$0.00	\$349,390.44
02/17/2020	\$349,390.44	\$0.00	\$0.00	\$349,390.44
02/18/2020	\$349,390.44	\$0.00	\$0.00	\$349,390.44
02/19/2020	\$349,390.44	\$0.00	\$0.00	\$349,390.44
02/20/2020	\$349,390.44	\$0.00	\$0.00	\$349,390.44
02/21/2020	\$349,390.44	\$0.00	\$0.00	\$349,390.44
02/22/2020	\$349,390.44	\$0.00	\$0.00	\$349,390.44
02/23/2020	\$349,390.44	\$0.00	\$0.00	\$349,390.44
02/24/2020	\$349,390.44	\$0.00	\$0.00	\$349,390.44
02/25/2020	\$349,390.44	\$0.00	\$0.00	\$349,390.44
02/26/2020	\$349,390.44	\$0.00	\$0.00	\$349,390.44
02/27/2020	\$349,390.44	\$0.00	\$0.00	\$349,390.44
02/28/2020	\$349,390.44	\$22.55	\$0.00	\$349,412.99
02/29/2020	\$349,412.99	\$0.00	\$0.00	\$349,412.99
<b>Totals</b>	\$348,819.27	\$636.89	\$43.17	\$349,412.99

**Account Summary**

Ending Balance:	\$349,412.99	Minimum Balance:	\$349,390.44	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$349,433.61	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$349,407.56	Charge Rate:	0.020047 %
				Cash Mgmt Rate:	0.031172 %
Gross Earnings:	\$575.66				
Administrative Fee:	(\$5.55)				
Cash Management Fee:	(\$8.63)				

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Adjusted Interest: \$561.48

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Balance Including Interest: \$349,974.47



# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

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

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003850 - RENTON MAINTENANCE FACILITY</b>				
02/01/2020	\$9,916,405.29	\$16,990.77	\$473.82	\$9,932,922.24
02/02/2020	\$9,932,922.24	\$0.00	\$0.00	\$9,932,922.24
02/03/2020	\$9,932,922.24	\$0.00	\$0.00	\$9,932,922.24
02/04/2020	\$9,932,922.24	\$0.00	\$0.00	\$9,932,922.24
02/05/2020	\$9,932,922.24	\$0.00	\$515.51	\$9,932,406.73
02/06/2020	\$9,932,406.73	\$0.00	\$776.82	\$9,931,629.91
02/07/2020	\$9,931,629.91	\$0.00	\$575.36	\$9,931,054.55
02/08/2020	\$9,931,054.55	\$0.00	\$0.00	\$9,931,054.55
02/09/2020	\$9,931,054.55	\$0.00	\$0.00	\$9,931,054.55
02/10/2020	\$9,931,054.55	\$0.00	\$0.00	\$9,931,054.55
02/11/2020	\$9,931,054.55	\$0.00	\$0.00	\$9,931,054.55
02/12/2020	\$9,931,054.55	\$0.00	\$0.00	\$9,931,054.55
02/13/2020	\$9,931,054.55	\$0.00	\$0.00	\$9,931,054.55
02/14/2020	\$9,931,054.55	\$0.00	\$1,211.32	\$9,929,843.23
02/15/2020	\$9,929,843.23	\$0.00	\$0.00	\$9,929,843.23
02/16/2020	\$9,929,843.23	\$0.00	\$0.00	\$9,929,843.23
02/17/2020	\$9,929,843.23	\$0.00	\$0.00	\$9,929,843.23
02/18/2020	\$9,929,843.23	\$0.00	\$0.00	\$9,929,843.23
02/19/2020	\$9,929,843.23	\$0.00	\$221.00	\$9,929,622.23
02/20/2020	\$9,929,622.23	\$0.00	\$789.46	\$9,928,832.77
02/21/2020	\$9,928,832.77	\$0.00	\$372.29	\$9,928,460.48
02/22/2020	\$9,928,460.48	\$0.00	\$0.00	\$9,928,460.48
02/23/2020	\$9,928,460.48	\$0.00	\$0.00	\$9,928,460.48
02/24/2020	\$9,928,460.48	\$0.00	\$0.00	\$9,928,460.48
02/25/2020	\$9,928,460.48	\$0.00	\$0.00	\$9,928,460.48
02/26/2020	\$9,928,460.48	\$0.00	\$0.00	\$9,928,460.48
02/27/2020	\$9,928,460.48	\$0.00	\$0.00	\$9,928,460.48
02/28/2020	\$9,928,460.48	\$4.41	\$41,952.67	\$9,886,512.22
02/29/2020	\$9,886,512.22	\$0.00	\$0.00	\$9,886,512.22
<b>Totals</b>	\$9,916,405.29	\$16,995.18	\$46,888.25	\$9,886,512.22

**Account Summary**

Ending Balance:	\$9,886,512.22	Minimum Balance:	\$9,886,512.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,932,922.24	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.01	Average Balance:	\$9,927,345.74	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$16,355.58
Administrative Fee:	(\$157.75)
Cash Management Fee:	(\$245.33)

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Adjusted Interest: \$15,952.51

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Balance Including Interest: \$9,902,464.73

# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003855 - COUNTY ROAD MAJOR MAINTENANCE FUN</b>				
02/01/2020	\$22,402,207.74	\$64,034.95	\$78,085.01	\$22,388,157.68
02/02/2020	\$22,388,157.68	\$0.00	\$0.00	\$22,388,157.68
02/03/2020	\$22,388,157.68	\$0.00	\$6,658.94	\$22,381,498.74
02/04/2020	\$22,381,498.74	\$0.00	\$10,413.74	\$22,371,085.00
02/05/2020	\$22,371,085.00	\$0.00	\$120,734.67	\$22,250,350.33
02/06/2020	\$22,250,350.33	\$0.00	\$34,871.65	\$22,215,478.68
02/07/2020	\$22,215,478.68	\$0.00	\$14,075.16	\$22,201,403.52
02/08/2020	\$22,201,403.52	\$0.00	\$0.00	\$22,201,403.52
02/09/2020	\$22,201,403.52	\$0.00	\$0.00	\$22,201,403.52
02/10/2020	\$22,201,403.52	\$23,353.62	\$76.21	\$22,224,680.93
02/11/2020	\$22,224,680.93	\$0.00	\$5,657.01	\$22,219,023.92
02/12/2020	\$22,219,023.92	\$0.00	\$64,878.95	\$22,154,144.97
02/13/2020	\$22,154,144.97	\$0.00	\$8,987.79	\$22,145,157.18
02/14/2020	\$22,145,157.18	\$0.00	\$10,452.47	\$22,134,704.71
02/15/2020	\$22,134,704.71	\$0.00	\$0.00	\$22,134,704.71
02/16/2020	\$22,134,704.71	\$0.00	\$134.54	\$22,134,570.17
02/17/2020	\$22,134,570.17	\$0.00	\$19.06	\$22,134,551.11
02/18/2020	\$22,134,551.11	\$0.00	\$69.43	\$22,134,481.68
02/19/2020	\$22,134,481.68	\$0.00	\$57,373.40	\$22,077,108.28
02/20/2020	\$22,077,108.28	\$0.00	\$44,140.66	\$22,032,967.62
02/21/2020	\$22,032,967.62	\$0.00	\$9,337.58	\$22,023,630.04
02/22/2020	\$22,023,630.04	\$0.00	\$0.00	\$22,023,630.04
02/23/2020	\$22,023,630.04	\$0.00	\$0.00	\$22,023,630.04
02/24/2020	\$22,023,630.04	\$92,895.69	\$9,566.25	\$22,106,959.48
02/25/2020	\$22,106,959.48	\$0.00	\$16,897.94	\$22,090,061.54
02/26/2020	\$22,090,061.54	\$0.00	\$0.00	\$22,090,061.54
02/27/2020	\$22,090,061.54	\$114,845.52	\$23,521.05	\$22,181,386.01
02/28/2020	\$22,181,386.01	\$26,488.68	\$2,948.07	\$22,204,926.62
02/29/2020	\$22,204,926.62	\$0.00	\$13,641.62	\$22,191,285.00
<b>Totals</b>	\$22,402,207.74	\$321,618.46	\$532,541.20	\$22,191,285.00

**Account Summary**

Ending Balance:	\$22,191,285.00	Minimum Balance:	\$22,023,630.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,388,157.68	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.02	Average Balance:	\$22,174,503.60	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$36,533.13
Administrative Fee:	(\$352.36)
Cash Management Fee:	(\$547.99)

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Adjusted Interest: \$35,632.80

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Balance Including Interest: \$22,226,917.80

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003856 - RSD 2019 LTGO ENERGY EFFICIENCY</b>				
02/01/2020	\$943,151.26	\$1,611.44	\$0.00	\$944,762.70
02/02/2020	\$944,762.70	\$0.00	\$0.00	\$944,762.70
02/03/2020	\$944,762.70	\$0.00	\$0.00	\$944,762.70
02/04/2020	\$944,762.70	\$0.00	\$0.00	\$944,762.70
02/05/2020	\$944,762.70	\$0.00	\$0.00	\$944,762.70
02/06/2020	\$944,762.70	\$0.00	\$0.00	\$944,762.70
02/07/2020	\$944,762.70	\$0.00	\$0.00	\$944,762.70
02/08/2020	\$944,762.70	\$0.00	\$0.00	\$944,762.70
02/09/2020	\$944,762.70	\$0.00	\$0.00	\$944,762.70
02/10/2020	\$944,762.70	\$0.00	\$0.00	\$944,762.70
02/11/2020	\$944,762.70	\$0.00	\$0.00	\$944,762.70
02/12/2020	\$944,762.70	\$0.00	\$0.00	\$944,762.70
02/13/2020	\$944,762.70	\$0.00	\$0.00	\$944,762.70
02/14/2020	\$944,762.70	\$0.00	\$0.00	\$944,762.70
02/15/2020	\$944,762.70	\$0.00	\$0.00	\$944,762.70
02/16/2020	\$944,762.70	\$0.00	\$0.00	\$944,762.70
02/17/2020	\$944,762.70	\$0.00	\$0.00	\$944,762.70
02/18/2020	\$944,762.70	\$0.00	\$0.00	\$944,762.70
02/19/2020	\$944,762.70	\$0.00	\$0.00	\$944,762.70
02/20/2020	\$944,762.70	\$0.00	\$0.00	\$944,762.70
02/21/2020	\$944,762.70	\$0.00	\$0.00	\$944,762.70
02/22/2020	\$944,762.70	\$0.00	\$0.00	\$944,762.70
02/23/2020	\$944,762.70	\$0.00	\$0.00	\$944,762.70
02/24/2020	\$944,762.70	\$0.00	\$0.00	\$944,762.70
02/25/2020	\$944,762.70	\$0.00	\$0.00	\$944,762.70
02/26/2020	\$944,762.70	\$0.00	\$0.00	\$944,762.70
02/27/2020	\$944,762.70	\$0.00	\$0.00	\$944,762.70
02/28/2020	\$944,762.70	\$0.00	\$0.00	\$944,762.70
02/29/2020	\$944,762.70	\$0.00	\$0.00	\$944,762.70
<b>Totals</b>	\$943,151.26	\$1,611.44	\$0.00	\$944,762.70

## Account Summary

Ending Balance:	\$944,762.70	Minimum Balance:	\$944,762.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$944,762.70	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$944,762.70	Charge Rate:	0.020051 %
				Cash Mgmt Rate:	0.031192 %

Gross Earnings:	\$1,556.52
Administrative Fee:	(\$15.01)
Cash Management Fee:	(\$23.35)

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Adjusted Interest: \$1,518.16

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Balance Including Interest: \$946,280.86

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003860 - COUNTY ROAD CONSTRUCTION</b>				
02/01/2020	\$2,857,543.76	\$5,077.09	\$1,138.71	\$2,861,482.14
02/02/2020	\$2,861,482.14	\$0.00	\$0.00	\$2,861,482.14
02/03/2020	\$2,861,482.14	\$0.00	\$173.55	\$2,861,308.59
02/04/2020	\$2,861,308.59	\$0.00	\$67.69	\$2,861,240.90
02/05/2020	\$2,861,240.90	\$0.00	\$73.00	\$2,861,167.90
02/06/2020	\$2,861,167.90	\$0.00	\$388.78	\$2,860,779.12
02/07/2020	\$2,860,779.12	\$0.00	\$290.72	\$2,860,488.40
02/08/2020	\$2,860,488.40	\$0.00	\$0.00	\$2,860,488.40
02/09/2020	\$2,860,488.40	\$0.00	\$0.00	\$2,860,488.40
02/10/2020	\$2,860,488.40	\$37,920.23	\$0.00	\$2,898,408.63
02/11/2020	\$2,898,408.63	\$0.00	\$0.00	\$2,898,408.63
02/12/2020	\$2,898,408.63	\$0.00	\$566.28	\$2,897,842.35
02/13/2020	\$2,897,842.35	\$0.00	\$0.00	\$2,897,842.35
02/14/2020	\$2,897,842.35	\$0.00	\$0.00	\$2,897,842.35
02/15/2020	\$2,897,842.35	\$0.00	\$0.00	\$2,897,842.35
02/16/2020	\$2,897,842.35	\$0.00	\$0.00	\$2,897,842.35
02/17/2020	\$2,897,842.35	\$0.00	\$0.00	\$2,897,842.35
02/18/2020	\$2,897,842.35	\$0.00	\$0.00	\$2,897,842.35
02/19/2020	\$2,897,842.35	\$0.00	\$323.00	\$2,897,519.35
02/20/2020	\$2,897,519.35	\$0.00	\$969.84	\$2,896,549.51
02/21/2020	\$2,896,549.51	\$0.00	\$290.72	\$2,896,258.79
02/22/2020	\$2,896,258.79	\$0.00	\$0.00	\$2,896,258.79
02/23/2020	\$2,896,258.79	\$0.00	\$0.00	\$2,896,258.79
02/24/2020	\$2,896,258.79	\$20,226.23	\$0.00	\$2,916,485.02
02/25/2020	\$2,916,485.02	\$0.00	\$0.00	\$2,916,485.02
02/26/2020	\$2,916,485.02	\$0.00	\$0.00	\$2,916,485.02
02/27/2020	\$2,916,485.02	\$4,162.70	\$0.00	\$2,920,647.72
02/28/2020	\$2,920,647.72	\$6.36	\$0.00	\$2,920,654.08
02/29/2020	\$2,920,654.08	\$0.00	\$0.00	\$2,920,654.08
<b>Totals</b>	\$2,857,543.76	\$67,392.61	\$4,282.29	\$2,920,654.08

**Account Summary**

Ending Balance:	\$2,920,654.08	Minimum Balance:	\$2,860,488.40	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,920,654.08	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$2,890,513.65	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.031188 %
Gross Earnings:	\$4,762.20				
Administrative Fee:	(\$45.93)				
Cash Management Fee:	(\$71.43)				

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Adjusted Interest: \$4,644.84

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Balance Including Interest: \$2,925,298.92

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003865 - COUNTY ROAD CONSTRUCTION FUND</b>				
02/01/2020	\$6,358,883.35	\$29,244.38	\$12,770.22	\$6,375,357.51
02/02/2020	\$6,375,357.51	\$0.00	\$0.00	\$6,375,357.51
02/03/2020	\$6,375,357.51	\$0.00	\$190.96	\$6,375,166.55
02/04/2020	\$6,375,166.55	\$0.00	\$12,325.93	\$6,362,840.62
02/05/2020	\$6,362,840.62	\$0.00	\$2,922.35	\$6,359,918.27
02/06/2020	\$6,359,918.27	\$0.00	\$7,941.96	\$6,351,976.31
02/07/2020	\$6,351,976.31	\$0.00	\$5,538.38	\$6,346,437.93
02/08/2020	\$6,346,437.93	\$0.00	\$0.00	\$6,346,437.93
02/09/2020	\$6,346,437.93	\$0.00	\$0.00	\$6,346,437.93
02/10/2020	\$6,346,437.93	\$0.00	\$42.10	\$6,346,395.83
02/11/2020	\$6,346,395.83	\$0.00	\$205.74	\$6,346,190.09
02/12/2020	\$6,346,190.09	\$0.00	\$1,207.19	\$6,344,982.90
02/13/2020	\$6,344,982.90	\$0.00	\$1,435.92	\$6,343,546.98
02/14/2020	\$6,343,546.98	\$0.00	\$3,641.30	\$6,339,905.68
02/15/2020	\$6,339,905.68	\$0.00	\$0.00	\$6,339,905.68
02/16/2020	\$6,339,905.68	\$0.00	\$0.00	\$6,339,905.68
02/17/2020	\$6,339,905.68	\$0.00	\$0.00	\$6,339,905.68
02/18/2020	\$6,339,905.68	\$0.00	\$622.71	\$6,339,282.97
02/19/2020	\$6,339,282.97	\$0.00	\$3,140.00	\$6,336,142.97
02/20/2020	\$6,336,142.97	\$0.00	\$10,715.86	\$6,325,427.11
02/21/2020	\$6,325,427.11	\$0.00	\$12,133.94	\$6,313,293.17
02/22/2020	\$6,313,293.17	\$0.00	\$0.00	\$6,313,293.17
02/23/2020	\$6,313,293.17	\$0.00	\$0.00	\$6,313,293.17
02/24/2020	\$6,313,293.17	\$127,554.97	\$0.00	\$6,440,848.14
02/25/2020	\$6,440,848.14	\$0.00	\$26,719.85	\$6,414,128.29
02/26/2020	\$6,414,128.29	\$0.00	\$0.00	\$6,414,128.29
02/27/2020	\$6,414,128.29	\$0.00	\$3,731.29	\$6,410,397.00
02/28/2020	\$6,410,397.00	\$11,787.58	\$0.00	\$6,422,184.58
02/29/2020	\$6,422,184.58	\$0.00	\$0.00	\$6,422,184.58
<b>Totals</b>	\$6,358,883.35	\$168,586.93	\$105,285.70	\$6,422,184.58

**Account Summary**

Ending Balance:	\$6,422,184.58	Minimum Balance:	\$6,313,293.17	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,440,848.14	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.01	Average Balance:	\$6,360,181.81	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.031190 %

Gross Earnings:	\$10,478.58
Administrative Fee:	(\$101.07)
Cash Management Fee:	(\$157.18)

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Adjusted Interest: \$10,220.34

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Balance Including Interest: \$6,432,404.92

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003901 - SOLID WASTE 1993</b>				
02/01/2020	\$3,637,752.59	\$352,111.06	\$27,454.46	\$3,962,409.19
02/02/2020	\$3,962,409.19	\$0.00	\$0.00	\$3,962,409.19
02/03/2020	\$3,962,409.19	\$0.00	\$2,601.14	\$3,959,808.05
02/04/2020	\$3,959,808.05	\$0.00	\$1,418.72	\$3,958,389.33
02/05/2020	\$3,958,389.33	\$0.00	\$6,950.63	\$3,951,438.70
02/06/2020	\$3,951,438.70	\$0.00	\$21,306.25	\$3,930,132.45
02/07/2020	\$3,930,132.45	\$0.00	\$7,667.99	\$3,922,464.46
02/08/2020	\$3,922,464.46	\$0.00	\$0.00	\$3,922,464.46
02/09/2020	\$3,922,464.46	\$0.00	\$0.00	\$3,922,464.46
02/10/2020	\$3,922,464.46	\$0.00	\$67,488.18	\$3,854,976.28
02/11/2020	\$3,854,976.28	\$0.00	\$118.77	\$3,854,857.51
02/12/2020	\$3,854,857.51	\$0.00	\$488.80	\$3,854,368.71
02/13/2020	\$3,854,368.71	\$0.00	\$6,174.94	\$3,848,193.77
02/14/2020	\$3,848,193.77	\$0.00	\$4,646.80	\$3,843,546.97
02/15/2020	\$3,843,546.97	\$0.00	\$0.00	\$3,843,546.97
02/16/2020	\$3,843,546.97	\$0.00	\$0.00	\$3,843,546.97
02/17/2020	\$3,843,546.97	\$0.00	\$0.00	\$3,843,546.97
02/18/2020	\$3,843,546.97	\$0.00	\$168.67	\$3,843,378.30
02/19/2020	\$3,843,378.30	\$0.00	\$8,624.00	\$3,834,754.30
02/20/2020	\$3,834,754.30	\$0.00	\$27,742.69	\$3,807,011.61
02/21/2020	\$3,807,011.61	\$0.00	\$4,868.28	\$3,802,143.33
02/22/2020	\$3,802,143.33	\$0.00	\$0.00	\$3,802,143.33
02/23/2020	\$3,802,143.33	\$0.00	\$0.00	\$3,802,143.33
02/24/2020	\$3,802,143.33	\$0.00	\$0.00	\$3,802,143.33
02/25/2020	\$3,802,143.33	\$0.00	\$168,334.76	\$3,633,808.57
02/26/2020	\$3,633,808.57	\$0.00	\$0.00	\$3,633,808.57
02/27/2020	\$3,633,808.57	\$0.00	\$0.00	\$3,633,808.57
02/28/2020	\$3,633,808.57	\$161.68	\$10,162.74	\$3,623,807.51
02/29/2020	\$3,623,807.51	\$0.00	\$0.00	\$3,623,807.51
<b>Totals</b>	<b>\$3,637,752.59</b>	<b>\$352,272.74</b>	<b>\$366,217.82</b>	<b>\$3,623,807.51</b>

## Account Summary

Ending Balance:	\$3,623,807.51	Minimum Balance:	\$3,623,807.51	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,962,409.19	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$3,831,769.75	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031188 %

Gross Earnings:	\$6,312.95
Administrative Fee:	(\$60.89)
Cash Management Fee:	(\$94.69)

Adjusted Interest: \$6,157.37

Balance Including Interest: \$3,629,964.88

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

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

2/1/2020 - 2/29/2020

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

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003908 - SOLID WASTE CONSTR 2017 LTGO</b>				
02/01/2020	\$13,391,454.82	\$22,880.14	\$0.00	\$13,414,334.96
02/02/2020	\$13,414,334.96	\$0.00	\$0.00	\$13,414,334.96
02/03/2020	\$13,414,334.96	\$0.00	\$0.00	\$13,414,334.96
02/04/2020	\$13,414,334.96	\$0.00	\$0.00	\$13,414,334.96
02/05/2020	\$13,414,334.96	\$0.00	\$0.00	\$13,414,334.96
02/06/2020	\$13,414,334.96	\$0.00	\$0.00	\$13,414,334.96
02/07/2020	\$13,414,334.96	\$0.00	\$0.00	\$13,414,334.96
02/08/2020	\$13,414,334.96	\$0.00	\$0.00	\$13,414,334.96
02/09/2020	\$13,414,334.96	\$0.00	\$0.00	\$13,414,334.96
02/10/2020	\$13,414,334.96	\$0.00	\$0.00	\$13,414,334.96
02/11/2020	\$13,414,334.96	\$0.00	\$0.00	\$13,414,334.96
02/12/2020	\$13,414,334.96	\$0.00	\$0.00	\$13,414,334.96
02/13/2020	\$13,414,334.96	\$0.00	\$0.00	\$13,414,334.96
02/14/2020	\$13,414,334.96	\$0.00	\$0.00	\$13,414,334.96
02/15/2020	\$13,414,334.96	\$0.00	\$0.00	\$13,414,334.96
02/16/2020	\$13,414,334.96	\$0.00	\$0.00	\$13,414,334.96
02/17/2020	\$13,414,334.96	\$0.00	\$0.00	\$13,414,334.96
02/18/2020	\$13,414,334.96	\$0.00	\$0.00	\$13,414,334.96
02/19/2020	\$13,414,334.96	\$0.00	\$0.00	\$13,414,334.96
02/20/2020	\$13,414,334.96	\$0.00	\$0.00	\$13,414,334.96
02/21/2020	\$13,414,334.96	\$0.00	\$0.00	\$13,414,334.96
02/22/2020	\$13,414,334.96	\$0.00	\$0.00	\$13,414,334.96
02/23/2020	\$13,414,334.96	\$0.00	\$0.00	\$13,414,334.96
02/24/2020	\$13,414,334.96	\$0.00	\$0.00	\$13,414,334.96
02/25/2020	\$13,414,334.96	\$0.00	\$0.00	\$13,414,334.96
02/26/2020	\$13,414,334.96	\$0.00	\$0.00	\$13,414,334.96
02/27/2020	\$13,414,334.96	\$0.00	\$0.00	\$13,414,334.96
02/28/2020	\$13,414,334.96	\$0.00	\$0.00	\$13,414,334.96
02/29/2020	\$13,414,334.96	\$0.00	\$0.00	\$13,414,334.96
<b>Totals</b>	<b>\$13,391,454.82</b>	<b>\$22,880.14</b>	<b>\$0.00</b>	<b>\$13,414,334.96</b>

**Account Summary**

Ending Balance:	\$13,414,334.96	Minimum Balance:	\$13,414,334.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,414,334.96	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.01	Average Balance:	\$13,414,334.96	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031190 %

Gross Earnings:	\$22,100.50
Administrative Fee:	(\$213.16)
Cash Management Fee:	(\$331.51)

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Adjusted Interest: \$21,555.84

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Balance Including Interest: \$13,435,890.80

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003910 - LANDFILL RESERVE</b>				
02/01/2020	\$42,567,218.59	\$71,314.74	\$6,654.85	\$42,631,878.48
02/02/2020	\$42,631,878.48	\$0.00	\$0.00	\$42,631,878.48
02/03/2020	\$42,631,878.48	\$0.00	\$193.92	\$42,631,684.56
02/04/2020	\$42,631,684.56	\$0.00	\$885.29	\$42,630,799.27
02/05/2020	\$42,630,799.27	\$0.00	\$5,541.87	\$42,625,257.40
02/06/2020	\$42,625,257.40	\$0.00	\$25,641.10	\$42,599,616.30
02/07/2020	\$42,599,616.30	\$0.00	\$4,948.40	\$42,594,667.90
02/08/2020	\$42,594,667.90	\$0.00	\$0.00	\$42,594,667.90
02/09/2020	\$42,594,667.90	\$0.00	\$0.00	\$42,594,667.90
02/10/2020	\$42,594,667.90	\$0.00	\$255.92	\$42,594,411.98
02/11/2020	\$42,594,411.98	\$0.00	\$20,367.37	\$42,574,044.61
02/12/2020	\$42,574,044.61	\$0.00	\$47,477.45	\$42,526,567.16
02/13/2020	\$42,526,567.16	\$0.00	\$1,751.39	\$42,524,815.77
02/14/2020	\$42,524,815.77	\$0.00	\$53,283.75	\$42,471,532.02
02/15/2020	\$42,471,532.02	\$0.00	\$0.00	\$42,471,532.02
02/16/2020	\$42,471,532.02	\$0.00	\$0.00	\$42,471,532.02
02/17/2020	\$42,471,532.02	\$0.00	\$0.00	\$42,471,532.02
02/18/2020	\$42,471,532.02	\$0.00	\$220.30	\$42,471,311.72
02/19/2020	\$42,471,311.72	\$0.00	\$5,090.86	\$42,466,220.86
02/20/2020	\$42,466,220.86	\$0.00	\$15,748.23	\$42,450,472.63
02/21/2020	\$42,450,472.63	\$0.00	\$3,259.69	\$42,447,212.94
02/22/2020	\$42,447,212.94	\$0.00	\$0.00	\$42,447,212.94
02/23/2020	\$42,447,212.94	\$0.00	\$0.00	\$42,447,212.94
02/24/2020	\$42,447,212.94	\$0.00	\$136.00	\$42,447,076.94
02/25/2020	\$42,447,076.94	\$0.00	\$0.00	\$42,447,076.94
02/26/2020	\$42,447,076.94	\$0.00	\$0.00	\$42,447,076.94
02/27/2020	\$42,447,076.94	\$0.00	\$2,490.01	\$42,444,586.93
02/28/2020	\$42,444,586.93	\$567.26	\$13,305.00	\$42,431,849.19
02/29/2020	\$42,431,849.19	\$0.00	\$0.00	\$42,431,849.19
<b>Totals</b>	\$42,567,218.59	\$71,882.00	\$207,251.40	\$42,431,849.19

**Account Summary**

Ending Balance:	\$42,431,849.19	Minimum Balance:	\$42,431,849.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$42,631,878.48	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.03	Average Balance:	\$42,517,939.52	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$70,049.51
Administrative Fee:	(\$675.63)
Cash Management Fee:	(\$1,050.74)

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Adjusted Interest: \$68,323.17

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Balance Including Interest: \$42,500,172.36

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003952 - LTGO BOND - F3951</b>				
02/01/2020	\$6,445,458.57	\$11,012.48	\$0.00	\$6,456,471.05
02/02/2020	\$6,456,471.05	\$0.00	\$0.00	\$6,456,471.05
02/03/2020	\$6,456,471.05	\$0.00	\$0.00	\$6,456,471.05
02/04/2020	\$6,456,471.05	\$0.00	\$0.00	\$6,456,471.05
02/05/2020	\$6,456,471.05	\$0.00	\$0.00	\$6,456,471.05
02/06/2020	\$6,456,471.05	\$0.00	\$0.00	\$6,456,471.05
02/07/2020	\$6,456,471.05	\$69,774.83	\$1,965.89	\$6,524,279.99
02/08/2020	\$6,524,279.99	\$0.00	\$0.00	\$6,524,279.99
02/09/2020	\$6,524,279.99	\$0.00	\$0.00	\$6,524,279.99
02/10/2020	\$6,524,279.99	\$0.00	\$0.00	\$6,524,279.99
02/11/2020	\$6,524,279.99	\$0.00	\$0.00	\$6,524,279.99
02/12/2020	\$6,524,279.99	\$0.00	\$0.00	\$6,524,279.99
02/13/2020	\$6,524,279.99	\$0.00	\$0.00	\$6,524,279.99
02/14/2020	\$6,524,279.99	\$0.00	\$0.00	\$6,524,279.99
02/15/2020	\$6,524,279.99	\$0.00	\$0.00	\$6,524,279.99
02/16/2020	\$6,524,279.99	\$0.00	\$0.00	\$6,524,279.99
02/17/2020	\$6,524,279.99	\$0.00	\$0.00	\$6,524,279.99
02/18/2020	\$6,524,279.99	\$0.00	\$0.00	\$6,524,279.99
02/19/2020	\$6,524,279.99	\$0.00	\$0.00	\$6,524,279.99
02/20/2020	\$6,524,279.99	\$0.00	\$0.00	\$6,524,279.99
02/21/2020	\$6,524,279.99	\$0.00	\$0.00	\$6,524,279.99
02/22/2020	\$6,524,279.99	\$0.00	\$0.00	\$6,524,279.99
02/23/2020	\$6,524,279.99	\$0.00	\$0.00	\$6,524,279.99
02/24/2020	\$6,524,279.99	\$0.00	\$0.00	\$6,524,279.99
02/25/2020	\$6,524,279.99	\$0.00	\$0.00	\$6,524,279.99
02/26/2020	\$6,524,279.99	\$0.00	\$0.00	\$6,524,279.99
02/27/2020	\$6,524,279.99	\$0.00	\$0.00	\$6,524,279.99
02/28/2020	\$6,524,279.99	\$0.00	\$0.00	\$6,524,279.99
02/29/2020	\$6,524,279.99	\$0.00	\$0.00	\$6,524,279.99
<b>Totals</b>	<b>\$6,445,458.57</b>	<b>\$80,787.31</b>	<b>\$1,965.89</b>	<b>\$6,524,279.99</b>

**Account Summary**

Ending Balance:	\$6,524,279.99	Minimum Balance:	\$6,456,471.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,524,279.99	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.01	Average Balance:	\$6,510,250.55	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031190 %

Gross Earnings:	\$10,725.82
Administrative Fee:	(\$103.45)
Cash Management Fee:	(\$160.89)

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Adjusted Interest: \$10,461.49

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Balance Including Interest: \$6,534,741.48

# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

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

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003954 - 2019 LTGO SERIES B FMD</b>				
02/01/2020	\$4,751,163.24	\$8,117.66	\$0.00	\$4,759,280.90
02/02/2020	\$4,759,280.90	\$0.00	\$0.00	\$4,759,280.90
02/03/2020	\$4,759,280.90	\$0.00	\$0.00	\$4,759,280.90
02/04/2020	\$4,759,280.90	\$0.00	\$0.00	\$4,759,280.90
02/05/2020	\$4,759,280.90	\$0.00	\$0.00	\$4,759,280.90
02/06/2020	\$4,759,280.90	\$0.00	\$0.00	\$4,759,280.90
02/07/2020	\$4,759,280.90	\$0.00	\$15,084.69	\$4,744,196.21
02/08/2020	\$4,744,196.21	\$0.00	\$0.00	\$4,744,196.21
02/09/2020	\$4,744,196.21	\$0.00	\$0.00	\$4,744,196.21
02/10/2020	\$4,744,196.21	\$0.00	\$0.00	\$4,744,196.21
02/11/2020	\$4,744,196.21	\$0.00	\$0.00	\$4,744,196.21
02/12/2020	\$4,744,196.21	\$0.00	\$0.00	\$4,744,196.21
02/13/2020	\$4,744,196.21	\$0.00	\$0.00	\$4,744,196.21
02/14/2020	\$4,744,196.21	\$0.00	\$0.00	\$4,744,196.21
02/15/2020	\$4,744,196.21	\$0.00	\$0.00	\$4,744,196.21
02/16/2020	\$4,744,196.21	\$0.00	\$0.00	\$4,744,196.21
02/17/2020	\$4,744,196.21	\$0.00	\$0.00	\$4,744,196.21
02/18/2020	\$4,744,196.21	\$0.00	\$0.00	\$4,744,196.21
02/19/2020	\$4,744,196.21	\$0.00	\$0.00	\$4,744,196.21
02/20/2020	\$4,744,196.21	\$0.00	\$0.00	\$4,744,196.21
02/21/2020	\$4,744,196.21	\$0.00	\$0.00	\$4,744,196.21
02/22/2020	\$4,744,196.21	\$0.00	\$0.00	\$4,744,196.21
02/23/2020	\$4,744,196.21	\$0.00	\$0.00	\$4,744,196.21
02/24/2020	\$4,744,196.21	\$0.00	\$0.00	\$4,744,196.21
02/25/2020	\$4,744,196.21	\$0.00	\$0.00	\$4,744,196.21
02/26/2020	\$4,744,196.21	\$0.00	\$0.00	\$4,744,196.21
02/27/2020	\$4,744,196.21	\$0.00	\$0.00	\$4,744,196.21
02/28/2020	\$4,744,196.21	\$0.00	\$0.00	\$4,744,196.21
02/29/2020	\$4,744,196.21	\$0.00	\$0.00	\$4,744,196.21

<b>Totals</b>	\$4,751,163.24	\$8,117.66	\$15,084.69	\$4,744,196.21
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**Account Summary**

Ending Balance:	\$4,744,196.21	Minimum Balance:	\$4,744,196.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,759,280.90	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$4,747,317.18	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.031189 %
Gross Earnings:	\$7,821.34				
Administrative Fee:	(\$75.44)				
Cash Management Fee:	(\$117.32)				
Adjusted Interest:	\$7,628.58				

<b>Balance Including Interest:</b>	\$4,751,824.79
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# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

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

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003961 - HMD REPAIR &amp; REPLACEMENT</b>				
02/01/2020	\$5,462,847.23	\$8,487.49	\$564.26	\$5,470,770.46
02/02/2020	\$5,470,770.46	\$0.00	\$0.00	\$5,470,770.46
02/03/2020	\$5,470,770.46	\$0.00	\$0.00	\$5,470,770.46
02/04/2020	\$5,470,770.46	\$0.00	\$0.00	\$5,470,770.46
02/05/2020	\$5,470,770.46	\$0.00	\$69.00	\$5,470,701.46
02/06/2020	\$5,470,701.46	\$0.00	\$208.95	\$5,470,492.51
02/07/2020	\$5,470,492.51	\$0.00	\$282.10	\$5,470,210.41
02/08/2020	\$5,470,210.41	\$0.00	\$0.00	\$5,470,210.41
02/09/2020	\$5,470,210.41	\$0.00	\$0.00	\$5,470,210.41
02/10/2020	\$5,470,210.41	\$0.00	\$0.00	\$5,470,210.41
02/11/2020	\$5,470,210.41	\$0.00	\$0.00	\$5,470,210.41
02/12/2020	\$5,470,210.41	\$0.00	\$0.00	\$5,470,210.41
02/13/2020	\$5,470,210.41	\$0.00	\$0.00	\$5,470,210.41
02/14/2020	\$5,470,210.41	\$0.00	\$0.00	\$5,470,210.41
02/15/2020	\$5,470,210.41	\$0.00	\$0.00	\$5,470,210.41
02/16/2020	\$5,470,210.41	\$0.00	\$0.00	\$5,470,210.41
02/17/2020	\$5,470,210.41	\$0.00	\$0.00	\$5,470,210.41
02/18/2020	\$5,470,210.41	\$0.00	\$0.00	\$5,470,210.41
02/19/2020	\$5,470,210.41	\$0.00	\$139.00	\$5,470,071.41
02/20/2020	\$5,470,071.41	\$0.00	\$416.89	\$5,469,654.52
02/21/2020	\$5,469,654.52	\$0.00	\$141.06	\$5,469,513.46
02/22/2020	\$5,469,513.46	\$0.00	\$0.00	\$5,469,513.46
02/23/2020	\$5,469,513.46	\$0.00	\$0.00	\$5,469,513.46
02/24/2020	\$5,469,513.46	\$0.00	\$0.00	\$5,469,513.46
02/25/2020	\$5,469,513.46	\$0.00	\$0.00	\$5,469,513.46
02/26/2020	\$5,469,513.46	\$0.00	\$0.00	\$5,469,513.46
02/27/2020	\$5,469,513.46	\$0.00	\$0.00	\$5,469,513.46
02/28/2020	\$5,469,513.46	\$148.62	\$0.00	\$5,469,662.08
02/29/2020	\$5,469,662.08	\$1,119,972.51	\$843,630.72	\$5,746,003.87
<b>Totals</b>	\$5,462,847.23	\$1,128,608.62	\$845,451.98	\$5,746,003.87

## Account Summary

Ending Balance:	\$5,746,003.87	Minimum Balance:	\$5,469,513.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,746,003.87	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$5,479,613.34	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.031190 %

Gross Earnings:	\$9,027.82
Administrative Fee:	(\$87.07)
Cash Management Fee:	(\$135.42)

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Adjusted Interest: \$8,805.33

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Balance Including Interest: \$5,754,809.20



## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004040 - SOLID WASTE OPERATING</b>				
02/01/2020	\$39,259,403.06	\$301,747.11	\$2,510,813.13	\$37,050,337.04
02/02/2020	\$37,050,337.04	\$0.00	\$0.00	\$37,050,337.04
02/03/2020	\$37,050,337.04	\$1,027,501.46	\$36,474.24	\$38,041,364.26
02/04/2020	\$38,041,364.26	\$77,575.13	\$102,370.37	\$38,016,569.02
02/05/2020	\$38,016,569.02	\$358,029.47	\$517,158.32	\$37,857,440.17
02/06/2020	\$37,857,440.17	\$97,030.82	\$1,475,356.88	\$36,479,114.11
02/07/2020	\$36,479,114.11	\$76,268.56	\$66,500.75	\$36,488,881.92
02/08/2020	\$36,488,881.92	\$621.97	\$254.20	\$36,489,249.69
02/09/2020	\$36,489,249.69	\$0.00	\$0.00	\$36,489,249.69
02/10/2020	\$36,489,249.69	\$85,560.70	\$50,656.49	\$36,524,153.90
02/11/2020	\$36,524,153.90	\$58,630.41	\$28.38	\$36,582,755.93
02/12/2020	\$36,582,755.93	\$235,140.39	\$25,109.22	\$36,792,787.10
02/13/2020	\$36,792,787.10	\$90,675.46	\$100,256.04	\$36,783,206.52
02/14/2020	\$36,783,206.52	\$82,930.02	\$369,534.54	\$36,496,602.00
02/15/2020	\$36,496,602.00	\$689.94	\$71,976.59	\$36,425,315.35
02/16/2020	\$36,425,315.35	\$631.14	\$0.00	\$36,425,946.49
02/17/2020	\$36,425,946.49	\$51.00	\$0.00	\$36,425,997.49
02/18/2020	\$36,425,997.49	\$142,930.91	\$73,077.60	\$36,495,850.80
02/19/2020	\$36,495,850.80	\$318,030.92	\$659,151.30	\$36,154,730.42
02/20/2020	\$36,154,730.42	\$1,855,381.21	\$1,943,339.01	\$36,066,772.62
02/21/2020	\$36,066,772.62	\$89,198.72	\$6,976.79	\$36,148,994.55
02/22/2020	\$36,148,994.55	\$35.25	\$0.00	\$36,149,029.80
02/23/2020	\$36,149,029.80	\$50.23	\$0.00	\$36,149,080.03
02/24/2020	\$36,149,080.03	\$131,289.87	\$43,760.07	\$36,236,609.83
02/25/2020	\$36,236,609.83	\$2,034,927.46	\$18,746.49	\$38,252,790.80
02/26/2020	\$38,252,790.80	\$261,427.14	\$28,937.92	\$38,485,280.02
02/27/2020	\$38,485,280.02	\$1,381,673.34	\$392,131.68	\$39,474,821.68
02/28/2020	\$39,474,821.68	\$1,591,162.58	\$236,346.90	\$40,829,637.36
02/29/2020	\$40,829,637.36	\$18,384.30	\$509,542.80	\$40,338,478.86
<b>Totals</b>	\$39,259,403.06	\$10,317,575.51	\$9,238,499.71	\$40,338,478.86

## Account Summary

Ending Balance:	\$40,338,478.86	Minimum Balance:	\$36,066,772.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$40,829,637.36	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.03	Average Balance:	\$37,144,875.33	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$61,197.23
Administrative Fee:	(\$590.25)
Cash Management Fee:	(\$917.95)

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Adjusted Interest: \$59,689.06

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Balance Including Interest: \$40,398,167.92

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004041 - CONSTRUCTION&amp; DEMO PROGRAM</b>				
02/01/2020	\$1,318,317.76	\$3,326.45	\$1,604.15	\$1,320,040.06
02/02/2020	\$1,320,040.06	\$0.00	\$0.00	\$1,320,040.06
02/03/2020	\$1,320,040.06	\$0.00	\$0.00	\$1,320,040.06
02/04/2020	\$1,320,040.06	\$0.00	\$0.00	\$1,320,040.06
02/05/2020	\$1,320,040.06	\$17,969.81	\$3,666.61	\$1,334,343.26
02/06/2020	\$1,334,343.26	\$0.00	\$9,126.22	\$1,325,217.04
02/07/2020	\$1,325,217.04	\$0.00	\$0.00	\$1,325,217.04
02/08/2020	\$1,325,217.04	\$0.00	\$0.00	\$1,325,217.04
02/09/2020	\$1,325,217.04	\$0.00	\$0.00	\$1,325,217.04
02/10/2020	\$1,325,217.04	\$0.00	\$0.00	\$1,325,217.04
02/11/2020	\$1,325,217.04	\$23,579.03	\$0.00	\$1,348,796.07
02/12/2020	\$1,348,796.07	\$0.00	\$0.00	\$1,348,796.07
02/13/2020	\$1,348,796.07	\$0.00	\$0.00	\$1,348,796.07
02/14/2020	\$1,348,796.07	\$0.00	\$0.00	\$1,348,796.07
02/15/2020	\$1,348,796.07	\$0.00	\$343.83	\$1,348,452.24
02/16/2020	\$1,348,452.24	\$0.00	\$0.00	\$1,348,452.24
02/17/2020	\$1,348,452.24	\$0.00	\$0.00	\$1,348,452.24
02/18/2020	\$1,348,452.24	\$0.00	\$0.00	\$1,348,452.24
02/19/2020	\$1,348,452.24	\$3,101.17	\$3,492.00	\$1,348,061.41
02/20/2020	\$1,348,061.41	\$0.00	\$10,474.27	\$1,337,587.14
02/21/2020	\$1,337,587.14	\$0.00	\$0.00	\$1,337,587.14
02/22/2020	\$1,337,587.14	\$0.00	\$0.00	\$1,337,587.14
02/23/2020	\$1,337,587.14	\$0.00	\$0.00	\$1,337,587.14
02/24/2020	\$1,337,587.14	\$0.00	\$0.00	\$1,337,587.14
02/25/2020	\$1,337,587.14	\$2,078.76	\$0.00	\$1,339,665.90
02/26/2020	\$1,339,665.90	\$0.00	\$0.00	\$1,339,665.90
02/27/2020	\$1,339,665.90	\$0.00	\$1,075.62	\$1,338,590.28
02/28/2020	\$1,338,590.28	\$0.00	\$203.00	\$1,338,387.28
02/29/2020	\$1,338,387.28	\$0.00	\$0.00	\$1,338,387.28
<b>Totals</b>	<b>\$1,318,317.76</b>	<b>\$50,055.22</b>	<b>\$29,985.70</b>	<b>\$1,338,387.28</b>

**Account Summary**

Ending Balance:	\$1,338,387.28	Minimum Balance:	\$1,320,040.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,348,796.07	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$1,336,561.23	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$2,202.03
Administrative Fee:	(\$21.24)
Cash Management Fee:	(\$33.03)

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Adjusted Interest: \$2,147.76

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Balance Including Interest: \$1,340,535.04

# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

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

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004043 - SOLID WASTE OPER 2017B FRED BOND</b>				
02/01/2020	\$1,899.71	\$3.24	\$0.00	\$1,902.95
02/02/2020	\$1,902.95	\$0.00	\$0.00	\$1,902.95
02/03/2020	\$1,902.95	\$0.00	\$0.00	\$1,902.95
02/04/2020	\$1,902.95	\$0.00	\$0.00	\$1,902.95
02/05/2020	\$1,902.95	\$0.00	\$0.00	\$1,902.95
02/06/2020	\$1,902.95	\$0.00	\$0.00	\$1,902.95
02/07/2020	\$1,902.95	\$0.00	\$0.00	\$1,902.95
02/08/2020	\$1,902.95	\$0.00	\$0.00	\$1,902.95
02/09/2020	\$1,902.95	\$0.00	\$0.00	\$1,902.95
02/10/2020	\$1,902.95	\$0.00	\$0.00	\$1,902.95
02/11/2020	\$1,902.95	\$0.00	\$0.00	\$1,902.95
02/12/2020	\$1,902.95	\$0.00	\$0.00	\$1,902.95
02/13/2020	\$1,902.95	\$0.00	\$0.00	\$1,902.95
02/14/2020	\$1,902.95	\$0.00	\$0.00	\$1,902.95
02/15/2020	\$1,902.95	\$0.00	\$0.00	\$1,902.95
02/16/2020	\$1,902.95	\$0.00	\$0.00	\$1,902.95
02/17/2020	\$1,902.95	\$0.00	\$0.00	\$1,902.95
02/18/2020	\$1,902.95	\$0.00	\$0.00	\$1,902.95
02/19/2020	\$1,902.95	\$0.00	\$0.00	\$1,902.95
02/20/2020	\$1,902.95	\$0.00	\$0.00	\$1,902.95
02/21/2020	\$1,902.95	\$0.00	\$0.00	\$1,902.95
02/22/2020	\$1,902.95	\$0.00	\$0.00	\$1,902.95
02/23/2020	\$1,902.95	\$0.00	\$0.00	\$1,902.95
02/24/2020	\$1,902.95	\$0.00	\$0.00	\$1,902.95
02/25/2020	\$1,902.95	\$0.00	\$0.00	\$1,902.95
02/26/2020	\$1,902.95	\$0.00	\$0.00	\$1,902.95
02/27/2020	\$1,902.95	\$0.00	\$0.00	\$1,902.95
02/28/2020	\$1,902.95	\$0.00	\$0.00	\$1,902.95
02/29/2020	\$1,902.95	\$0.00	\$0.00	\$1,902.95
<b>Totals</b>	\$1,899.71	\$3.24	\$0.00	\$1,902.95

## Account Summary

Ending Balance:	\$1,902.95	Minimum Balance:	\$1,902.95	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,902.95	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$1,902.95	Charge Rate:	0.019897 %
				Cash Mgmt Rate:	0.033161 %
Gross Earnings:	\$3.13				
Administrative Fee:	(\$0.03)				
Cash Management Fee:	(\$0.05)				

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Adjusted Interest: \$3.05

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Balance Including Interest: \$1,906.00

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004290 - AIRPORT BOEING FIELD</b>				
02/01/2020	\$32,124,184.39	\$64,230.61	\$93,591.94	\$32,094,823.06
02/02/2020	\$32,094,823.06	\$11,340.92	\$0.00	\$32,106,163.98
02/03/2020	\$32,106,163.98	\$192,318.50	\$0.00	\$32,298,482.48
02/04/2020	\$32,298,482.48	\$156,031.18	\$364.71	\$32,454,148.95
02/05/2020	\$32,454,148.95	\$113,894.21	\$108,521.03	\$32,459,522.13
02/06/2020	\$32,459,522.13	\$93.60	\$218,172.67	\$32,241,443.06
02/07/2020	\$32,241,443.06	\$133,294.28	\$185.60	\$32,374,551.74
02/08/2020	\$32,374,551.74	\$0.00	\$0.00	\$32,374,551.74
02/09/2020	\$32,374,551.74	\$0.00	\$0.00	\$32,374,551.74
02/10/2020	\$32,374,551.74	\$5,219.24	\$2,213.40	\$32,377,557.58
02/11/2020	\$32,377,557.58	\$157,324.03	\$209.59	\$32,534,672.02
02/12/2020	\$32,534,672.02	\$9,002.09	\$520,857.43	\$32,022,816.68
02/13/2020	\$32,022,816.68	\$10,921.98	\$4,692.93	\$32,029,045.73
02/14/2020	\$32,029,045.73	\$18,319.37	\$136,253.51	\$31,911,111.59
02/15/2020	\$31,911,111.59	\$0.00	\$12,325.25	\$31,898,786.34
02/16/2020	\$31,898,786.34	\$0.00	\$0.00	\$31,898,786.34
02/17/2020	\$31,898,786.34	\$0.00	\$0.00	\$31,898,786.34
02/18/2020	\$31,898,786.34	\$161,475.58	\$1,719.47	\$32,058,542.45
02/19/2020	\$32,058,542.45	\$43,834.31	\$208,330.71	\$31,894,046.05
02/20/2020	\$31,894,046.05	\$21,731.27	\$262,352.12	\$31,653,425.20
02/21/2020	\$31,653,425.20	\$1,274.53	\$76,947.00	\$31,577,752.73
02/22/2020	\$31,577,752.73	\$0.00	\$0.00	\$31,577,752.73
02/23/2020	\$31,577,752.73	\$0.00	\$0.00	\$31,577,752.73
02/24/2020	\$31,577,752.73	\$3,665.62	\$4,064.34	\$31,577,354.01
02/25/2020	\$31,577,354.01	\$67,039.03	\$7,892.68	\$31,636,500.36
02/26/2020	\$31,636,500.36	\$34,296.41	\$3,199.91	\$31,667,596.86
02/27/2020	\$31,667,596.86	\$72,299.20	\$19,969.62	\$31,719,926.44
02/28/2020	\$31,719,926.44	\$5,636.69	\$124,596.44	\$31,600,966.69
02/29/2020	\$31,600,966.69	\$231.00	\$3,033.89	\$31,598,163.80
<b>Totals</b>	\$32,124,184.39	\$1,283,473.65	\$1,809,494.24	\$31,598,163.80

**Account Summary**

Ending Balance:	\$31,598,163.80	Minimum Balance:	\$31,577,354.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$32,534,672.02	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.03	Average Balance:	\$31,982,399.36	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$52,691.91
Administrative Fee:	(\$508.21)
Cash Management Fee:	(\$790.37)

Adjusted Interest: \$51,393.36

**Balance Including Interest:** \$31,649,557.16

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004501 - RADIO COMM OPERATING FUND</b>				
02/01/2020	\$12,167,505.20	\$56,366.83	\$12,924.65	\$12,210,947.38
02/02/2020	\$12,210,947.38	\$0.00	\$0.00	\$12,210,947.38
02/03/2020	\$12,210,947.38	\$165.98	\$0.00	\$12,211,113.36
02/04/2020	\$12,211,113.36	\$1,053.41	\$0.00	\$12,212,166.77
02/05/2020	\$12,212,166.77	\$6,446.62	\$21,463.00	\$12,197,150.39
02/06/2020	\$12,197,150.39	\$1,209.57	\$65,270.04	\$12,133,089.92
02/07/2020	\$12,133,089.92	\$134.84	\$158.42	\$12,133,066.34
02/08/2020	\$12,133,066.34	\$0.00	\$0.00	\$12,133,066.34
02/09/2020	\$12,133,066.34	\$0.00	\$0.00	\$12,133,066.34
02/10/2020	\$12,133,066.34	\$0.00	\$196.10	\$12,132,870.24
02/11/2020	\$12,132,870.24	\$2,432.10	\$1.00	\$12,135,301.34
02/12/2020	\$12,135,301.34	\$323.74	\$0.00	\$12,135,625.08
02/13/2020	\$12,135,625.08	\$254.00	\$3,145.15	\$12,132,733.93
02/14/2020	\$12,132,733.93	\$0.00	\$30,683.84	\$12,102,050.09
02/15/2020	\$12,102,050.09	\$0.00	\$223.58	\$12,101,826.51
02/16/2020	\$12,101,826.51	\$0.00	\$0.00	\$12,101,826.51
02/17/2020	\$12,101,826.51	\$0.00	\$0.00	\$12,101,826.51
02/18/2020	\$12,101,826.51	\$0.00	\$120.81	\$12,101,705.70
02/19/2020	\$12,101,705.70	\$175.00	\$29,865.00	\$12,072,015.70
02/20/2020	\$12,072,015.70	\$146,815.07	\$97,196.93	\$12,121,633.84
02/21/2020	\$12,121,633.84	\$6,546.97	\$0.00	\$12,128,180.81
02/22/2020	\$12,128,180.81	\$0.00	\$0.00	\$12,128,180.81
02/23/2020	\$12,128,180.81	\$0.00	\$0.00	\$12,128,180.81
02/24/2020	\$12,128,180.81	\$5,561.08	\$1,484.18	\$12,132,257.71
02/25/2020	\$12,132,257.71	\$0.00	\$0.00	\$12,132,257.71
02/26/2020	\$12,132,257.71	\$24,326.12	\$16,703.82	\$12,139,880.01
02/27/2020	\$12,139,880.01	\$211,084.58	\$2,209.25	\$12,348,755.34
02/28/2020	\$12,348,755.34	\$62.92	\$91,082.28	\$12,257,735.98
02/29/2020	\$12,257,735.98	\$0.00	\$5,402.88	\$12,252,333.10
<b>Totals</b>	\$12,167,505.20	\$462,958.83	\$378,130.93	\$12,252,333.10

## Account Summary

Ending Balance:	\$12,252,333.10	Minimum Balance:	\$12,072,015.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,348,755.34	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.01	Average Balance:	\$12,153,854.89	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031190 %

Gross Earnings:	\$20,023.82
Administrative Fee:	(\$193.13)
Cash Management Fee:	(\$300.36)

Adjusted Interest: \$19,530.34

Balance Including Interest: \$12,271,863.44

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004503 - RCS COMMON EQUIP MAINT SUBFUND</b>				
02/01/2020	\$1,555,560.88	\$2,644.19	\$0.00	\$1,558,205.07
02/02/2020	\$1,558,205.07	\$0.00	\$0.00	\$1,558,205.07
02/03/2020	\$1,558,205.07	\$0.00	\$0.00	\$1,558,205.07
02/04/2020	\$1,558,205.07	\$0.00	\$0.00	\$1,558,205.07
02/05/2020	\$1,558,205.07	\$0.00	\$0.00	\$1,558,205.07
02/06/2020	\$1,558,205.07	\$0.00	\$0.00	\$1,558,205.07
02/07/2020	\$1,558,205.07	\$0.00	\$0.00	\$1,558,205.07
02/08/2020	\$1,558,205.07	\$0.00	\$0.00	\$1,558,205.07
02/09/2020	\$1,558,205.07	\$0.00	\$0.00	\$1,558,205.07
02/10/2020	\$1,558,205.07	\$0.00	\$0.00	\$1,558,205.07
02/11/2020	\$1,558,205.07	\$0.00	\$0.00	\$1,558,205.07
02/12/2020	\$1,558,205.07	\$0.00	\$0.00	\$1,558,205.07
02/13/2020	\$1,558,205.07	\$0.00	\$35.52	\$1,558,169.55
02/14/2020	\$1,558,169.55	\$0.00	\$0.00	\$1,558,169.55
02/15/2020	\$1,558,169.55	\$0.00	\$0.00	\$1,558,169.55
02/16/2020	\$1,558,169.55	\$0.00	\$0.00	\$1,558,169.55
02/17/2020	\$1,558,169.55	\$0.00	\$0.00	\$1,558,169.55
02/18/2020	\$1,558,169.55	\$0.00	\$0.00	\$1,558,169.55
02/19/2020	\$1,558,169.55	\$0.00	\$0.00	\$1,558,169.55
02/20/2020	\$1,558,169.55	\$0.00	\$0.00	\$1,558,169.55
02/21/2020	\$1,558,169.55	\$0.00	\$91.37	\$1,558,078.18
02/22/2020	\$1,558,078.18	\$0.00	\$0.00	\$1,558,078.18
02/23/2020	\$1,558,078.18	\$0.00	\$0.00	\$1,558,078.18
02/24/2020	\$1,558,078.18	\$0.00	\$0.00	\$1,558,078.18
02/25/2020	\$1,558,078.18	\$0.00	\$0.00	\$1,558,078.18
02/26/2020	\$1,558,078.18	\$11,739.00	\$0.00	\$1,569,817.18
02/27/2020	\$1,569,817.18	\$0.00	\$0.00	\$1,569,817.18
02/28/2020	\$1,569,817.18	\$0.50	\$0.00	\$1,569,817.68
02/29/2020	\$1,569,817.68	\$0.00	\$0.00	\$1,569,817.68
<b>Totals</b>	\$1,555,560.88	\$14,383.69	\$126.89	\$1,569,817.68

**Account Summary**

Ending Balance:	\$1,569,817.68	Minimum Balance:	\$1,558,078.18	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,569,817.68	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$1,559,775.10	Charge Rate:	0.020058 %
				Cash Mgmt Rate:	0.031192 %

Gross Earnings:	\$2,569.77
Administrative Fee:	(\$24.79)
Cash Management Fee:	(\$38.55)

Adjusted Interest: \$2,506.43

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Balance Including Interest: \$1,572,324.11

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004531 - I-NET OPERATING</b>				
02/01/2020	\$1,675,840.03	\$21,036.20	\$42,373.20	\$1,654,503.03
02/02/2020	\$1,654,503.03	\$0.00	\$0.00	\$1,654,503.03
02/03/2020	\$1,654,503.03	\$34,015.66	\$0.00	\$1,688,518.69
02/04/2020	\$1,688,518.69	\$15,994.00	\$0.00	\$1,704,512.69
02/05/2020	\$1,704,512.69	\$0.00	\$5,274.00	\$1,699,238.69
02/06/2020	\$1,699,238.69	\$0.00	\$15,910.47	\$1,683,328.22
02/07/2020	\$1,683,328.22	\$5,506.00	\$50.76	\$1,688,783.46
02/08/2020	\$1,688,783.46	\$0.00	\$0.00	\$1,688,783.46
02/09/2020	\$1,688,783.46	\$0.00	\$0.00	\$1,688,783.46
02/10/2020	\$1,688,783.46	\$103,675.82	\$80.07	\$1,792,379.21
02/11/2020	\$1,792,379.21	\$1,663.46	\$0.00	\$1,794,042.67
02/12/2020	\$1,794,042.67	\$0.00	\$0.00	\$1,794,042.67
02/13/2020	\$1,794,042.67	\$3,423.00	\$87.79	\$1,797,377.88
02/14/2020	\$1,797,377.88	\$1,412.00	\$0.00	\$1,798,789.88
02/15/2020	\$1,798,789.88	\$0.00	\$47.92	\$1,798,741.96
02/16/2020	\$1,798,741.96	\$0.00	\$0.00	\$1,798,741.96
02/17/2020	\$1,798,741.96	\$0.00	\$0.00	\$1,798,741.96
02/18/2020	\$1,798,741.96	\$2,397.00	\$0.00	\$1,801,138.96
02/19/2020	\$1,801,138.96	\$1,410.00	\$6,013.00	\$1,796,535.96
02/20/2020	\$1,796,535.96	\$0.00	\$18,038.75	\$1,778,497.21
02/21/2020	\$1,778,497.21	\$0.00	\$0.00	\$1,778,497.21
02/22/2020	\$1,778,497.21	\$0.00	\$0.00	\$1,778,497.21
02/23/2020	\$1,778,497.21	\$0.00	\$0.00	\$1,778,497.21
02/24/2020	\$1,778,497.21	\$8,926.00	\$0.00	\$1,787,423.21
02/25/2020	\$1,787,423.21	\$0.00	\$0.00	\$1,787,423.21
02/26/2020	\$1,787,423.21	\$0.00	\$0.00	\$1,787,423.21
02/27/2020	\$1,787,423.21	\$0.00	\$0.00	\$1,787,423.21
02/28/2020	\$1,787,423.21	\$22.65	\$5,920.93	\$1,781,524.93
02/29/2020	\$1,781,524.93	\$138,608.00	\$74,043.17	\$1,846,089.76
<b>Totals</b>	\$1,675,840.03	\$338,089.79	\$167,840.06	\$1,846,089.76

**Account Summary**

Ending Balance:	\$1,846,089.76	Minimum Balance:	\$1,654,503.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,846,089.76	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$1,759,061.52	Charge Rate:	0.020053 %
				Cash Mgmt Rate:	0.031188 %

Gross Earnings:	\$2,898.11
Administrative Fee:	(\$27.95)
Cash Management Fee:	(\$43.47)

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Adjusted Interest: \$2,826.69

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Balance Including Interest: \$1,848,916.45



## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004551 - LINK RISK FUND</b>				
02/01/2020	\$521,332.25	\$890.73	\$0.00	\$522,222.98
02/02/2020	\$522,222.98	\$0.00	\$0.00	\$522,222.98
02/03/2020	\$522,222.98	\$0.00	\$0.00	\$522,222.98
02/04/2020	\$522,222.98	\$0.00	\$0.00	\$522,222.98
02/05/2020	\$522,222.98	\$0.00	\$0.00	\$522,222.98
02/06/2020	\$522,222.98	\$0.00	\$0.00	\$522,222.98
02/07/2020	\$522,222.98	\$0.00	\$0.00	\$522,222.98
02/08/2020	\$522,222.98	\$0.00	\$0.00	\$522,222.98
02/09/2020	\$522,222.98	\$0.00	\$0.00	\$522,222.98
02/10/2020	\$522,222.98	\$0.00	\$0.00	\$522,222.98
02/11/2020	\$522,222.98	\$0.00	\$0.00	\$522,222.98
02/12/2020	\$522,222.98	\$0.00	\$0.00	\$522,222.98
02/13/2020	\$522,222.98	\$0.00	\$0.00	\$522,222.98
02/14/2020	\$522,222.98	\$0.00	\$0.00	\$522,222.98
02/15/2020	\$522,222.98	\$0.00	\$0.00	\$522,222.98
02/16/2020	\$522,222.98	\$0.00	\$0.00	\$522,222.98
02/17/2020	\$522,222.98	\$0.00	\$0.00	\$522,222.98
02/18/2020	\$522,222.98	\$0.00	\$0.00	\$522,222.98
02/19/2020	\$522,222.98	\$0.00	\$0.00	\$522,222.98
02/20/2020	\$522,222.98	\$0.00	\$0.00	\$522,222.98
02/21/2020	\$522,222.98	\$0.00	\$0.00	\$522,222.98
02/22/2020	\$522,222.98	\$0.00	\$0.00	\$522,222.98
02/23/2020	\$522,222.98	\$0.00	\$0.00	\$522,222.98
02/24/2020	\$522,222.98	\$0.00	\$0.00	\$522,222.98
02/25/2020	\$522,222.98	\$0.00	\$0.00	\$522,222.98
02/26/2020	\$522,222.98	\$0.00	\$0.00	\$522,222.98
02/27/2020	\$522,222.98	\$0.00	\$0.00	\$522,222.98
02/28/2020	\$522,222.98	\$0.00	\$0.00	\$522,222.98
02/29/2020	\$522,222.98	\$0.00	\$0.00	\$522,222.98
<b>Totals</b>	\$521,332.25	\$890.73	\$0.00	\$522,222.98

**Account Summary**

Ending Balance:	\$522,222.98	Minimum Balance:	\$522,222.98	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$522,222.98	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$522,222.98	Charge Rate:	0.020059 %
				Cash Mgmt Rate:	0.031200 %

Gross Earnings:	\$860.38
Administrative Fee:	(\$8.30)
Cash Management Fee:	(\$12.91)

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Adjusted Interest: \$839.17

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Balance Including Interest: \$523,062.15

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004591 - MARINE OPERATING FUND</b>				
02/01/2020	\$7,154,530.59	\$13,668.47	\$37,774.68	\$7,130,424.38
02/02/2020	\$7,130,424.38	\$0.00	\$0.00	\$7,130,424.38
02/03/2020	\$7,130,424.38	\$2,533.47	\$50,200.62	\$7,082,757.23
02/04/2020	\$7,082,757.23	\$171.65	\$7,859.82	\$7,075,069.06
02/05/2020	\$7,075,069.06	\$1,555.80	\$36,780.46	\$7,039,844.40
02/06/2020	\$7,039,844.40	\$2,632.64	\$114,200.82	\$6,928,276.22
02/07/2020	\$6,928,276.22	\$2,073.73	\$29,980.88	\$6,900,369.07
02/08/2020	\$6,900,369.07	\$0.00	\$0.00	\$6,900,369.07
02/09/2020	\$6,900,369.07	\$0.00	\$0.00	\$6,900,369.07
02/10/2020	\$6,900,369.07	\$3,825.15	\$336.97	\$6,903,857.25
02/11/2020	\$6,903,857.25	\$1,580.80	\$2,942.84	\$6,902,495.21
02/12/2020	\$6,902,495.21	\$701.99	\$3,377.82	\$6,899,819.38
02/13/2020	\$6,899,819.38	\$2,242.01	\$4,311.41	\$6,897,749.98
02/14/2020	\$6,897,749.98	\$1,710.78	\$9,686.25	\$6,889,774.51
02/15/2020	\$6,889,774.51	\$0.00	\$782.50	\$6,888,992.01
02/16/2020	\$6,888,992.01	\$0.00	\$0.00	\$6,888,992.01
02/17/2020	\$6,888,992.01	\$0.00	\$0.00	\$6,888,992.01
02/18/2020	\$6,888,992.01	\$5,576.41	\$21,718.95	\$6,872,849.47
02/19/2020	\$6,872,849.47	\$8,422.59	\$47,119.15	\$6,834,152.91
02/20/2020	\$6,834,152.91	\$8,597.47	\$158,243.10	\$6,684,507.28
02/21/2020	\$6,684,507.28	\$14,157.21	\$4,553.55	\$6,694,110.94
02/22/2020	\$6,694,110.94	\$0.00	\$0.00	\$6,694,110.94
02/23/2020	\$6,694,110.94	\$0.00	\$0.00	\$6,694,110.94
02/24/2020	\$6,694,110.94	\$9,283.13	\$652.16	\$6,702,741.91
02/25/2020	\$6,702,741.91	\$28,979.85	\$6,894.80	\$6,724,826.96
02/26/2020	\$6,724,826.96	\$14,035.74	\$22,618.19	\$6,716,244.51
02/27/2020	\$6,716,244.51	\$14,617.43	\$2,689.77	\$6,728,172.17
02/28/2020	\$6,728,172.17	\$21,518.10	\$23,324.47	\$6,726,365.80
02/29/2020	\$6,726,365.80	\$226.10	\$846.36	\$6,725,745.54
<b>Totals</b>	<b>\$7,154,530.59</b>	<b>\$158,110.52</b>	<b>\$586,895.57</b>	<b>\$6,725,745.54</b>

## Account Summary

Ending Balance:	\$6,725,745.54	Minimum Balance:	\$6,684,507.28	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,130,424.38	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.01	Average Balance:	\$6,863,672.92	Charge Rate:	0.020333 %
				Cash Mgmt Rate:	0.031623 %

Gross Earnings:	\$11,308.09
Administrative Fee:	(\$110.58)
Cash Management Fee:	(\$171.98)

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Adjusted Interest: \$11,025.54

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Balance Including Interest: \$6,736,771.08

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004611 - WATER QUALITY OPERATING</b>				
02/01/2020	\$118,495,446.69	\$1,575,039.36	\$959,361.91	\$119,111,124.14
02/02/2020	\$119,111,124.14	\$37,200.40	\$11,340.92	\$119,136,983.62
02/03/2020	\$119,136,983.62	\$2,146,411.59	\$52,363.25	\$121,231,031.96
02/04/2020	\$121,231,031.96	\$3,665,299.41	\$89,551.18	\$124,806,780.19
02/05/2020	\$124,806,780.19	\$206,141.56	\$1,460,297.40	\$123,552,624.35
02/06/2020	\$123,552,624.35	\$1,958,363.71	\$2,620,509.22	\$122,890,478.84
02/07/2020	\$122,890,478.84	\$545,129.27	\$157,410.33	\$123,278,197.78
02/08/2020	\$123,278,197.78	\$107,942.87	\$0.00	\$123,386,140.65
02/09/2020	\$123,386,140.65	\$115,970.72	\$486.65	\$123,501,624.72
02/10/2020	\$123,501,624.72	\$2,454,872.40	\$757,474.19	\$125,199,022.93
02/11/2020	\$125,199,022.93	\$812,648.45	\$38,885.45	\$125,972,785.93
02/12/2020	\$125,972,785.93	\$385,852.27	\$253,420.12	\$126,105,218.08
02/13/2020	\$126,105,218.08	\$648,830.74	\$388,899.38	\$126,365,149.44
02/14/2020	\$126,365,149.44	\$14,704,302.73	\$406,918.49	\$140,662,533.68
02/15/2020	\$140,662,533.68	\$84,720.26	\$60,871.56	\$140,686,382.38
02/16/2020	\$140,686,382.38	\$56,834.54	\$0.00	\$140,743,216.92
02/17/2020	\$140,743,216.92	\$70,261.25	\$0.00	\$140,813,478.17
02/18/2020	\$140,813,478.17	\$932,396.58	\$132,406.59	\$141,613,468.16
02/19/2020	\$141,613,468.16	\$4,453,256.58	\$1,088,069.30	\$144,978,655.44
02/20/2020	\$144,978,655.44	\$394,012.03	\$3,451,141.34	\$141,921,526.13
02/21/2020	\$141,921,526.13	\$1,005,191.76	\$1,209,703.67	\$141,717,014.22
02/22/2020	\$141,717,014.22	\$91,864.03	\$0.00	\$141,808,878.25
02/23/2020	\$141,808,878.25	\$71,488.61	\$0.00	\$141,880,366.86
02/24/2020	\$141,880,366.86	\$5,132,911.76	\$65,403.26	\$146,947,875.36
02/25/2020	\$146,947,875.36	\$1,264,999.45	\$145,422.72	\$148,067,452.09
02/26/2020	\$148,067,452.09	\$214,809.38	\$256,952.68	\$148,025,308.79
02/27/2020	\$148,025,308.79	\$125,823.29	\$656,505.47	\$147,494,626.61
02/28/2020	\$147,494,626.61	\$2,492,142.66	\$584,244.79	\$149,402,524.48
02/29/2020	\$149,402,524.48	\$106,777.31	\$18,627,817.74	\$130,881,484.05
<b>Totals</b>	\$118,495,446.69	\$45,861,494.97	\$33,475,457.61	\$130,881,484.05

## Account Summary

Ending Balance:	\$130,881,484.05	Minimum Balance:	\$119,111,124.14	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$149,402,524.48	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.11	Average Balance:	\$134,213,170.84	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$221,120.00
Administrative Fee:	(\$2,132.70)
Cash Management Fee:	(\$3,316.78)

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Adjusted Interest: \$215,670.63

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Balance Including Interest: \$131,097,154.68

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004641 - PUBLIC TRANSPORTATION OPERATIONS</b>				
02/01/2020	\$250,314,195.74	\$1,149,783.37	\$4,649,430.59	\$246,814,548.52
02/02/2020	\$246,814,548.52	\$597.77	\$52.92	\$246,815,093.37
02/03/2020	\$246,815,093.37	\$2,690,300.32	\$981,758.96	\$248,523,634.73
02/04/2020	\$248,523,634.73	\$8,239,607.51	\$13,107,204.43	\$243,656,037.81
02/05/2020	\$243,656,037.81	\$2,389,598.87	\$5,962,847.91	\$240,082,788.77
02/06/2020	\$240,082,788.77	\$283,500.71	\$16,709,957.95	\$223,656,331.53
02/07/2020	\$223,656,331.53	\$5,310,281.24	\$1,033,047.04	\$227,933,565.73
02/08/2020	\$227,933,565.73	\$32.83	\$578.12	\$227,933,020.44
02/09/2020	\$227,933,020.44	\$286.73	\$12.96	\$227,933,294.21
02/10/2020	\$227,933,294.21	\$346,906.30	\$676,200.23	\$227,604,000.28
02/11/2020	\$227,604,000.28	\$484,308.24	\$808,919.31	\$227,279,389.21
02/12/2020	\$227,279,389.21	\$333,577.69	\$5,766,730.10	\$221,846,236.80
02/13/2020	\$221,846,236.80	\$384,428.10	\$673,082.43	\$221,557,582.47
02/14/2020	\$221,557,582.47	\$6,127,202.38	\$985,688.16	\$226,699,096.69
02/15/2020	\$226,699,096.69	\$172.62	\$1,381,696.05	\$225,317,573.26
02/16/2020	\$225,317,573.26	\$5,193.84	\$38.88	\$225,322,728.22
02/17/2020	\$225,322,728.22	\$6,653.99	\$58.83	\$225,329,323.38
02/18/2020	\$225,329,323.38	\$1,278,164.15	\$302,827.75	\$226,304,659.78
02/19/2020	\$226,304,659.78	\$1,934,452.40	\$7,865,682.77	\$220,373,429.41
02/20/2020	\$220,373,429.41	\$1,045,227.04	\$22,847,822.24	\$198,570,834.21
02/21/2020	\$198,570,834.21	\$899,270.27	\$340,257.42	\$199,129,847.06
02/22/2020	\$199,129,847.06	\$0.00	\$35.25	\$199,129,811.81
02/23/2020	\$199,129,811.81	\$0.00	\$0.00	\$199,129,811.81
02/24/2020	\$199,129,811.81	\$7,568,701.99	\$860,395.66	\$205,838,118.14
02/25/2020	\$205,838,118.14	\$1,137,526.17	\$1,447,045.91	\$205,528,598.40
02/26/2020	\$205,528,598.40	\$1,084,365.73	\$835,093.76	\$205,777,870.37
02/27/2020	\$205,777,870.37	\$441,607.25	\$1,551,356.34	\$204,668,121.28
02/28/2020	\$204,668,121.28	\$74,411,584.69	\$2,086,228.02	\$276,993,477.95
02/29/2020	\$276,993,477.95	\$90,116.49	\$18,778,693.42	\$258,304,901.02
<b>Totals</b>	<b>\$250,314,195.74</b>	<b>\$117,643,448.69</b>	<b>\$109,652,743.41</b>	<b>\$258,304,901.02</b>

## Account Summary

Ending Balance:	\$258,304,901.02	Minimum Balance:	\$198,570,834.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$276,993,477.95	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.18	Average Balance:	\$225,312,197.47	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$371,208.23
Administrative Fee:	(\$3,580.30)
Cash Management Fee:	(\$5,568.09)

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Adjusted Interest: \$362,060.02

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Balance Including Interest: \$258,666,961.04

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004643 - PUBLIC TRANSPORTATION REV STABILIZAT</b>				
02/01/2020	\$267,182,030.89	\$456,497.28	\$0.00	\$267,638,528.17
02/02/2020	\$267,638,528.17	\$0.00	\$0.00	\$267,638,528.17
02/03/2020	\$267,638,528.17	\$0.00	\$0.00	\$267,638,528.17
02/04/2020	\$267,638,528.17	\$0.00	\$0.00	\$267,638,528.17
02/05/2020	\$267,638,528.17	\$0.00	\$0.00	\$267,638,528.17
02/06/2020	\$267,638,528.17	\$0.00	\$0.00	\$267,638,528.17
02/07/2020	\$267,638,528.17	\$0.00	\$0.00	\$267,638,528.17
02/08/2020	\$267,638,528.17	\$0.00	\$0.00	\$267,638,528.17
02/09/2020	\$267,638,528.17	\$0.00	\$0.00	\$267,638,528.17
02/10/2020	\$267,638,528.17	\$0.00	\$0.00	\$267,638,528.17
02/11/2020	\$267,638,528.17	\$0.00	\$0.00	\$267,638,528.17
02/12/2020	\$267,638,528.17	\$0.00	\$0.00	\$267,638,528.17
02/13/2020	\$267,638,528.17	\$0.00	\$0.00	\$267,638,528.17
02/14/2020	\$267,638,528.17	\$0.00	\$0.00	\$267,638,528.17
02/15/2020	\$267,638,528.17	\$0.00	\$0.00	\$267,638,528.17
02/16/2020	\$267,638,528.17	\$0.00	\$0.00	\$267,638,528.17
02/17/2020	\$267,638,528.17	\$0.00	\$0.00	\$267,638,528.17
02/18/2020	\$267,638,528.17	\$0.00	\$0.00	\$267,638,528.17
02/19/2020	\$267,638,528.17	\$0.00	\$0.00	\$267,638,528.17
02/20/2020	\$267,638,528.17	\$0.00	\$0.00	\$267,638,528.17
02/21/2020	\$267,638,528.17	\$0.00	\$0.00	\$267,638,528.17
02/22/2020	\$267,638,528.17	\$0.00	\$0.00	\$267,638,528.17
02/23/2020	\$267,638,528.17	\$0.00	\$0.00	\$267,638,528.17
02/24/2020	\$267,638,528.17	\$0.00	\$0.00	\$267,638,528.17
02/25/2020	\$267,638,528.17	\$0.00	\$0.00	\$267,638,528.17
02/26/2020	\$267,638,528.17	\$0.00	\$0.00	\$267,638,528.17
02/27/2020	\$267,638,528.17	\$0.00	\$0.00	\$267,638,528.17
02/28/2020	\$267,638,528.17	\$0.00	\$0.00	\$267,638,528.17
02/29/2020	\$267,638,528.17	\$0.00	\$22,103.08	\$267,616,425.09
<b>Totals</b>	\$267,182,030.89	\$456,497.28	\$22,103.08	\$267,616,425.09

## Account Summary

Ending Balance:	\$267,616,425.09	Minimum Balance:	\$267,616,425.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$267,638,528.17	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.21	Average Balance:	\$267,637,765.99	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$440,940.80
Administrative Fee:	(\$4,252.87)
Cash Management Fee:	(\$6,614.07)

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Adjusted Interest: \$430,074.07

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Balance Including Interest: \$268,046,499.16

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005441 - WASTEWATER EQUIPMENT RENTAL</b>				
02/01/2020	\$18,366,438.14	\$32,483.58	\$19,929.01	\$18,378,992.71
02/02/2020	\$18,378,992.71	\$0.00	\$0.00	\$18,378,992.71
02/03/2020	\$18,378,992.71	\$0.00	\$484.02	\$18,378,508.69
02/04/2020	\$18,378,508.69	\$0.00	\$837.35	\$18,377,671.34
02/05/2020	\$18,377,671.34	\$37.24	\$1,008.00	\$18,376,700.58
02/06/2020	\$18,376,700.58	\$0.00	\$3,220.29	\$18,373,480.29
02/07/2020	\$18,373,480.29	\$30.70	\$18,744.87	\$18,354,766.12
02/08/2020	\$18,354,766.12	\$0.00	\$0.00	\$18,354,766.12
02/09/2020	\$18,354,766.12	\$0.00	\$0.00	\$18,354,766.12
02/10/2020	\$18,354,766.12	\$265.84	\$1,489.15	\$18,353,542.81
02/11/2020	\$18,353,542.81	\$16.90	\$786.29	\$18,352,773.42
02/12/2020	\$18,352,773.42	\$0.00	\$3,576.31	\$18,349,197.11
02/13/2020	\$18,349,197.11	\$0.00	\$2,675.41	\$18,346,521.70
02/14/2020	\$18,346,521.70	\$0.00	\$10,808.79	\$18,335,712.91
02/15/2020	\$18,335,712.91	\$0.00	\$0.00	\$18,335,712.91
02/16/2020	\$18,335,712.91	\$0.00	\$0.00	\$18,335,712.91
02/17/2020	\$18,335,712.91	\$0.00	\$0.00	\$18,335,712.91
02/18/2020	\$18,335,712.91	\$0.00	\$670.91	\$18,335,042.00
02/19/2020	\$18,335,042.00	\$14.63	\$2,044.43	\$18,333,012.20
02/20/2020	\$18,333,012.20	\$268.72	\$5,682.42	\$18,327,598.50
02/21/2020	\$18,327,598.50	\$56.88	\$7,534.55	\$18,320,120.83
02/22/2020	\$18,320,120.83	\$0.00	\$0.00	\$18,320,120.83
02/23/2020	\$18,320,120.83	\$0.00	\$0.00	\$18,320,120.83
02/24/2020	\$18,320,120.83	\$0.00	\$4,982.71	\$18,315,138.12
02/25/2020	\$18,315,138.12	\$0.00	\$4,717.63	\$18,310,420.49
02/26/2020	\$18,310,420.49	\$12.11	\$318.69	\$18,310,113.91
02/27/2020	\$18,310,113.91	\$39.25	\$396.75	\$18,309,756.41
02/28/2020	\$18,309,756.41	\$338,190.87	\$2,179.55	\$18,645,767.73
02/29/2020	\$18,645,767.73	\$0.00	\$579.23	\$18,645,188.50
<b>Totals</b>	\$18,366,438.14	\$371,416.72	\$92,666.36	\$18,645,188.50

## Account Summary

Ending Balance:	\$18,645,188.50	Minimum Balance:	\$18,309,756.41	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,645,767.73	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.01	Average Balance:	\$18,364,342.47	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$30,255.78
Administrative Fee:	(\$291.82)
Cash Management Fee:	(\$453.83)

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Adjusted Interest: \$29,510.14

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Balance Including Interest: \$18,674,698.64

# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005457 - EMPLOYEES DEF COMP ADMIN</b>				
02/01/2020	\$348,031.62	\$594.62	\$0.00	\$348,626.24
02/02/2020	\$348,626.24	\$0.00	\$0.00	\$348,626.24
02/03/2020	\$348,626.24	\$0.00	\$0.00	\$348,626.24
02/04/2020	\$348,626.24	\$0.00	\$0.00	\$348,626.24
02/05/2020	\$348,626.24	\$0.00	\$0.00	\$348,626.24
02/06/2020	\$348,626.24	\$0.00	\$0.00	\$348,626.24
02/07/2020	\$348,626.24	\$0.00	\$0.00	\$348,626.24
02/08/2020	\$348,626.24	\$0.00	\$0.00	\$348,626.24
02/09/2020	\$348,626.24	\$0.00	\$0.00	\$348,626.24
02/10/2020	\$348,626.24	\$0.00	\$0.00	\$348,626.24
02/11/2020	\$348,626.24	\$0.00	\$0.00	\$348,626.24
02/12/2020	\$348,626.24	\$0.00	\$0.00	\$348,626.24
02/13/2020	\$348,626.24	\$0.00	\$0.00	\$348,626.24
02/14/2020	\$348,626.24	\$0.00	\$0.00	\$348,626.24
02/15/2020	\$348,626.24	\$0.00	\$0.00	\$348,626.24
02/16/2020	\$348,626.24	\$0.00	\$0.00	\$348,626.24
02/17/2020	\$348,626.24	\$0.00	\$0.00	\$348,626.24
02/18/2020	\$348,626.24	\$0.00	\$0.00	\$348,626.24
02/19/2020	\$348,626.24	\$0.00	\$0.00	\$348,626.24
02/20/2020	\$348,626.24	\$0.00	\$0.00	\$348,626.24
02/21/2020	\$348,626.24	\$0.00	\$0.00	\$348,626.24
02/22/2020	\$348,626.24	\$0.00	\$0.00	\$348,626.24
02/23/2020	\$348,626.24	\$0.00	\$0.00	\$348,626.24
02/24/2020	\$348,626.24	\$0.00	\$0.00	\$348,626.24
02/25/2020	\$348,626.24	\$0.00	\$0.00	\$348,626.24
02/26/2020	\$348,626.24	\$0.00	\$0.00	\$348,626.24
02/27/2020	\$348,626.24	\$0.00	\$0.00	\$348,626.24
02/28/2020	\$348,626.24	\$3.65	\$0.00	\$348,629.89
02/29/2020	\$348,629.89	\$0.00	\$0.00	\$348,629.89
<b>Totals</b>	\$348,031.62	\$598.27	\$0.00	\$348,629.89

**Account Summary**

Ending Balance:	\$348,629.89	Minimum Balance:	\$348,626.24	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$348,629.89	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$348,626.49	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031205 %

Gross Earnings:	\$574.37
Administrative Fee:	(\$5.54)
Cash Management Fee:	(\$8.62)

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Adjusted Interest: \$560.21

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Balance Including Interest: \$349,190.10

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>00005500 - EMPLOYEE BENEFITS PROGRAM</b>				
02/01/2020	\$138,388,811.46	\$230,145.53	\$16,596.86	\$138,602,360.13
02/02/2020	\$138,602,360.13	\$0.00	\$0.00	\$138,602,360.13
02/03/2020	\$138,602,360.13	\$0.00	\$0.00	\$138,602,360.13
02/04/2020	\$138,602,360.13	\$7,325.00	\$3,391,662.25	\$135,218,022.88
02/05/2020	\$135,218,022.88	\$35,800.53	\$298,954.59	\$134,954,868.82
02/06/2020	\$134,954,868.82	\$0.00	\$60,701.09	\$134,894,167.73
02/07/2020	\$134,894,167.73	\$0.00	\$604,478.44	\$134,289,689.29
02/08/2020	\$134,289,689.29	\$0.00	\$0.00	\$134,289,689.29
02/09/2020	\$134,289,689.29	\$0.00	\$0.00	\$134,289,689.29
02/10/2020	\$134,289,689.29	\$17,246.74	\$1,131,456.70	\$133,175,479.33
02/11/2020	\$133,175,479.33	\$0.00	\$699,310.57	\$132,476,168.76
02/12/2020	\$132,476,168.76	\$0.00	\$0.00	\$132,476,168.76
02/13/2020	\$132,476,168.76	\$0.00	\$206.49	\$132,475,962.27
02/14/2020	\$132,475,962.27	\$0.00	\$2,890.69	\$132,473,071.58
02/15/2020	\$132,473,071.58	\$0.00	\$122.92	\$132,472,948.66
02/16/2020	\$132,472,948.66	\$0.00	\$0.00	\$132,472,948.66
02/17/2020	\$132,472,948.66	\$0.00	\$0.00	\$132,472,948.66
02/18/2020	\$132,472,948.66	\$0.00	\$1,712,446.34	\$130,760,502.32
02/19/2020	\$130,760,502.32	\$0.00	\$5,601,764.68	\$125,158,737.64
02/20/2020	\$125,158,737.64	\$0.00	\$80,644.37	\$125,078,093.27
02/21/2020	\$125,078,093.27	\$0.00	\$1,997,263.58	\$123,080,829.69
02/22/2020	\$123,080,829.69	\$0.00	\$0.00	\$123,080,829.69
02/23/2020	\$123,080,829.69	\$0.00	\$0.00	\$123,080,829.69
02/24/2020	\$123,080,829.69	\$0.00	\$0.00	\$123,080,829.69
02/25/2020	\$123,080,829.69	\$0.00	\$1,000.00	\$123,079,829.69
02/26/2020	\$123,079,829.69	\$348.09	\$0.00	\$123,080,177.78
02/27/2020	\$123,080,177.78	\$0.00	\$1,194,584.34	\$121,885,593.44
02/28/2020	\$121,885,593.44	\$24,948.04	\$1,394,774.51	\$120,515,766.97
02/29/2020	\$120,515,766.97	\$0.00	\$10,529.65	\$120,505,237.32
<b>Totals</b>	\$138,388,811.46	\$315,813.93	\$18,199,388.07	\$120,505,237.32

**Account Summary**

Ending Balance:	\$120,505,237.32	Minimum Balance:	\$120,505,237.32	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$138,602,360.13	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.10	Average Balance:	\$129,883,660.74	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$213,987.01
Administrative Fee:	(\$2,063.90)
Cash Management Fee:	(\$3,209.78)

Adjusted Interest: \$208,713.43

Balance Including Interest: \$120,713,950.75



## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005570 - PUBLIC WORKS EQUIP RENTAL</b>				
02/01/2020	\$9,192,881.24	\$41,621.66	\$38,280.83	\$9,196,222.07
02/02/2020	\$9,196,222.07	\$0.00	\$0.00	\$9,196,222.07
02/03/2020	\$9,196,222.07	\$7,846.32	\$31,112.74	\$9,172,955.65
02/04/2020	\$9,172,955.65	\$7,786.52	\$85,418.97	\$9,095,323.20
02/05/2020	\$9,095,323.20	\$15,177.81	\$72,388.58	\$9,038,112.43
02/06/2020	\$9,038,112.43	\$11,580.69	\$183,551.85	\$8,866,141.27
02/07/2020	\$8,866,141.27	\$34,752.19	\$54,065.38	\$8,846,828.08
02/08/2020	\$8,846,828.08	\$1,502.00	\$0.00	\$8,848,330.08
02/09/2020	\$8,848,330.08	\$2,857.40	\$0.00	\$8,851,187.48
02/10/2020	\$8,851,187.48	\$15,744.07	\$15,875.57	\$8,851,055.98
02/11/2020	\$8,851,055.98	\$31,669.51	\$38,881.80	\$8,843,843.69
02/12/2020	\$8,843,843.69	\$20,911.67	\$16,525.75	\$8,848,229.61
02/13/2020	\$8,848,229.61	\$24,491.74	\$21,657.69	\$8,851,063.66
02/14/2020	\$8,851,063.66	\$39,439.80	\$99,403.14	\$8,791,100.32
02/15/2020	\$8,791,100.32	\$702.83	\$8,228.59	\$8,783,574.56
02/16/2020	\$8,783,574.56	\$1,858.08	\$0.00	\$8,785,432.64
02/17/2020	\$8,785,432.64	\$2,424.76	\$0.00	\$8,787,857.40
02/18/2020	\$8,787,857.40	\$9,441.12	\$7,222.95	\$8,790,075.57
02/19/2020	\$8,790,075.57	\$13,225.15	\$73,524.09	\$8,729,776.63
02/20/2020	\$8,729,776.63	\$13,353.79	\$220,302.00	\$8,522,828.42
02/21/2020	\$8,522,828.42	\$23,438.09	\$15,353.06	\$8,530,913.45
02/22/2020	\$8,530,913.45	\$1,080.22	\$0.00	\$8,531,993.67
02/23/2020	\$8,531,993.67	\$155.97	\$0.00	\$8,532,149.64
02/24/2020	\$8,532,149.64	\$23,482.17	\$21,782.92	\$8,533,848.89
02/25/2020	\$8,533,848.89	\$9,420.18	\$24,144.23	\$8,519,124.84
02/26/2020	\$8,519,124.84	\$22,743.27	\$14,742.53	\$8,527,125.58
02/27/2020	\$8,527,125.58	\$16,574.62	\$9,583.48	\$8,534,116.72
02/28/2020	\$8,534,116.72	\$822,869.69	\$197,006.29	\$9,159,980.12
02/29/2020	\$9,159,980.12	\$261.10	\$579.23	\$9,159,661.99
<b>Totals</b>	<b>\$9,192,881.24</b>	<b>\$1,216,412.42</b>	<b>\$1,249,631.67</b>	<b>\$9,159,661.99</b>

## Account Summary

Ending Balance:	\$9,159,661.99	Minimum Balance:	\$8,519,124.84	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,196,222.07	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.01	Average Balance:	\$8,818,106.06	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$14,528.08
Administrative Fee:	(\$140.12)
Cash Management Fee:	(\$217.92)

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Adjusted Interest: \$14,170.05

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Balance Including Interest: \$9,173,832.04

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>00005580 - MOTOR POOL EQUIPMENT RENTAL</b>				
02/01/2020	\$21,552,168.17	\$49,003.33	\$85,603.95	\$21,515,567.55
02/02/2020	\$21,515,567.55	\$0.00	\$0.00	\$21,515,567.55
02/03/2020	\$21,515,567.55	\$353.31	\$43,773.03	\$21,472,147.83
02/04/2020	\$21,472,147.83	\$1,558.01	\$2,742.82	\$21,470,963.02
02/05/2020	\$21,470,963.02	\$4,912.74	\$26,318.45	\$21,449,557.31
02/06/2020	\$21,449,557.31	\$8,627.49	\$111,876.82	\$21,346,307.98
02/07/2020	\$21,346,307.98	\$5,543.33	\$52,920.34	\$21,298,930.97
02/08/2020	\$21,298,930.97	\$80.00	\$0.00	\$21,299,010.97
02/09/2020	\$21,299,010.97	\$101.65	\$0.00	\$21,299,112.62
02/10/2020	\$21,299,112.62	\$11,090.04	\$61,262.37	\$21,248,940.29
02/11/2020	\$21,248,940.29	\$1,539.98	\$7,084.03	\$21,243,396.24
02/12/2020	\$21,243,396.24	\$1,662.33	\$23,509.66	\$21,221,548.91
02/13/2020	\$21,221,548.91	\$2,593.60	\$51,497.14	\$21,172,645.37
02/14/2020	\$21,172,645.37	\$10,743.57	\$158,095.32	\$21,025,293.62
02/15/2020	\$21,025,293.62	\$62.54	\$3,050.41	\$21,022,305.75
02/16/2020	\$21,022,305.75	\$83.22	\$0.00	\$21,022,388.97
02/17/2020	\$21,022,388.97	\$0.00	\$0.00	\$21,022,388.97
02/18/2020	\$21,022,388.97	\$711.75	\$11,008.03	\$21,012,092.69
02/19/2020	\$21,012,092.69	\$120.85	\$29,537.30	\$20,982,676.24
02/20/2020	\$20,982,676.24	\$13,548.20	\$80,316.87	\$20,915,907.57
02/21/2020	\$20,915,907.57	\$3,943.30	\$14,674.90	\$20,905,175.97
02/22/2020	\$20,905,175.97	\$85.94	\$0.00	\$20,905,261.91
02/23/2020	\$20,905,261.91	\$14.96	\$0.00	\$20,905,276.87
02/24/2020	\$20,905,276.87	\$6,832.63	\$2,917.80	\$20,909,191.70
02/25/2020	\$20,909,191.70	\$564.60	\$3,048.34	\$20,906,707.96
02/26/2020	\$20,906,707.96	\$453.32	\$10,855.85	\$20,896,305.43
02/27/2020	\$20,896,305.43	\$1,752.64	\$13,323.58	\$20,884,734.49
02/28/2020	\$20,884,734.49	\$1,243,865.11	\$102,021.38	\$22,026,578.22
02/29/2020	\$22,026,578.22	\$9,972.86	\$1,737.71	\$22,034,813.37
<b>Totals</b>	\$21,552,168.17	\$1,379,821.30	\$897,176.10	\$22,034,813.37

## Account Summary

Ending Balance:	\$22,034,813.37	Minimum Balance:	\$20,884,734.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,034,813.37	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.02	Average Balance:	\$21,204,510.22	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$34,935.03
Administrative Fee:	(\$336.95)
Cash Management Fee:	(\$524.02)

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Adjusted Interest: \$34,074.08

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Balance Including Interest: \$22,068,887.45

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006241 - TAHOMA SD IMPACT FEE</b>				
02/01/2020	\$128,680.92	\$206.26	\$0.00	\$128,887.18
02/02/2020	\$128,887.18	\$0.00	\$0.00	\$128,887.18
02/03/2020	\$128,887.18	\$0.00	\$0.00	\$128,887.18
02/04/2020	\$128,887.18	\$0.00	\$0.00	\$128,887.18
02/05/2020	\$128,887.18	\$0.00	\$0.00	\$128,887.18
02/06/2020	\$128,887.18	\$0.00	\$0.00	\$128,887.18
02/07/2020	\$128,887.18	\$0.00	\$0.00	\$128,887.18
02/08/2020	\$128,887.18	\$0.00	\$0.00	\$128,887.18
02/09/2020	\$128,887.18	\$0.00	\$0.00	\$128,887.18
02/10/2020	\$128,887.18	\$0.00	\$0.00	\$128,887.18
02/11/2020	\$128,887.18	\$6,323.00	\$0.00	\$135,210.18
02/12/2020	\$135,210.18	\$0.00	\$0.00	\$135,210.18
02/13/2020	\$135,210.18	\$0.00	\$0.00	\$135,210.18
02/14/2020	\$135,210.18	\$0.00	\$0.00	\$135,210.18
02/15/2020	\$135,210.18	\$0.00	\$0.00	\$135,210.18
02/16/2020	\$135,210.18	\$0.00	\$0.00	\$135,210.18
02/17/2020	\$135,210.18	\$0.00	\$0.00	\$135,210.18
02/18/2020	\$135,210.18	\$0.00	\$0.00	\$135,210.18
02/19/2020	\$135,210.18	\$0.00	\$0.00	\$135,210.18
02/20/2020	\$135,210.18	\$0.00	\$0.00	\$135,210.18
02/21/2020	\$135,210.18	\$0.00	\$0.00	\$135,210.18
02/22/2020	\$135,210.18	\$0.00	\$0.00	\$135,210.18
02/23/2020	\$135,210.18	\$0.00	\$0.00	\$135,210.18
02/24/2020	\$135,210.18	\$0.00	\$0.00	\$135,210.18
02/25/2020	\$135,210.18	\$0.00	\$0.00	\$135,210.18
02/26/2020	\$135,210.18	\$0.00	\$0.00	\$135,210.18
02/27/2020	\$135,210.18	\$0.00	\$0.00	\$135,210.18
02/28/2020	\$135,210.18	\$0.68	\$0.00	\$135,210.86
02/29/2020	\$135,210.86	\$0.00	\$0.00	\$135,210.86
<b>Totals</b>	\$128,680.92	\$6,529.94	\$0.00	\$135,210.86

**Account Summary**

Ending Balance:	\$135,210.86	Minimum Balance:	\$128,887.18	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$135,210.86	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$133,029.88	Charge Rate:	0.020018 %
				Cash Mgmt Rate:	0.031213 %
Gross Earnings:	\$219.17				
Administrative Fee:	(\$2.11)				
Cash Management Fee:	(\$3.29)				

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Adjusted Interest: \$213.77

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Balance Including Interest: \$135,424.63

# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006242 - RIVERVIEW SD IMPACT FEE</b>				
02/01/2020	\$520,104.78	\$884.43	\$0.00	\$520,989.21
02/02/2020	\$520,989.21	\$0.00	\$0.00	\$520,989.21
02/03/2020	\$520,989.21	\$0.00	\$0.00	\$520,989.21
02/04/2020	\$520,989.21	\$0.00	\$0.00	\$520,989.21
02/05/2020	\$520,989.21	\$0.00	\$0.00	\$520,989.21
02/06/2020	\$520,989.21	\$0.00	\$0.00	\$520,989.21
02/07/2020	\$520,989.21	\$0.00	\$0.00	\$520,989.21
02/08/2020	\$520,989.21	\$0.00	\$0.00	\$520,989.21
02/09/2020	\$520,989.21	\$0.00	\$0.00	\$520,989.21
02/10/2020	\$520,989.21	\$0.00	\$0.00	\$520,989.21
02/11/2020	\$520,989.21	\$0.00	\$0.00	\$520,989.21
02/12/2020	\$520,989.21	\$0.00	\$0.00	\$520,989.21
02/13/2020	\$520,989.21	\$0.00	\$0.00	\$520,989.21
02/14/2020	\$520,989.21	\$0.00	\$0.00	\$520,989.21
02/15/2020	\$520,989.21	\$0.00	\$0.00	\$520,989.21
02/16/2020	\$520,989.21	\$0.00	\$0.00	\$520,989.21
02/17/2020	\$520,989.21	\$0.00	\$0.00	\$520,989.21
02/18/2020	\$520,989.21	\$0.00	\$0.00	\$520,989.21
02/19/2020	\$520,989.21	\$0.00	\$0.00	\$520,989.21
02/20/2020	\$520,989.21	\$0.00	\$0.00	\$520,989.21
02/21/2020	\$520,989.21	\$0.00	\$520,104.78	\$884.43
02/22/2020	\$884.43	\$0.00	\$0.00	\$884.43
02/23/2020	\$884.43	\$0.00	\$0.00	\$884.43
02/24/2020	\$884.43	\$0.00	\$0.00	\$884.43
02/25/2020	\$884.43	\$0.00	\$0.00	\$884.43
02/26/2020	\$884.43	\$0.00	\$0.00	\$884.43
02/27/2020	\$884.43	\$0.00	\$0.00	\$884.43
02/28/2020	\$884.43	\$0.12	\$0.00	\$884.55
02/29/2020	\$884.55	\$0.00	\$0.00	\$884.55
<b>Totals</b>	\$520,104.78	\$884.55	\$520,104.78	\$884.55

**Account Summary**

Ending Balance:	\$884.55	Minimum Balance:	\$884.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$520,989.21	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$359,577.39	Charge Rate:	0.020041 %
				Cash Mgmt Rate:	0.031203 %

Gross Earnings:	\$592.42
Administrative Fee:	(\$5.71)
Cash Management Fee:	(\$8.89)

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Adjusted Interest: \$577.82

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Balance Including Interest: \$1,462.37

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006243 - FEDERAL WAY SD IMPACT FEE</b>				
02/01/2020	\$819,408.10	\$1,350.96	\$0.00	\$820,759.06
02/02/2020	\$820,759.06	\$0.00	\$0.00	\$820,759.06
02/03/2020	\$820,759.06	\$0.00	\$0.00	\$820,759.06
02/04/2020	\$820,759.06	\$0.00	\$0.00	\$820,759.06
02/05/2020	\$820,759.06	\$0.00	\$0.00	\$820,759.06
02/06/2020	\$820,759.06	\$0.00	\$0.00	\$820,759.06
02/07/2020	\$820,759.06	\$0.00	\$0.00	\$820,759.06
02/08/2020	\$820,759.06	\$0.00	\$0.00	\$820,759.06
02/09/2020	\$820,759.06	\$0.00	\$0.00	\$820,759.06
02/10/2020	\$820,759.06	\$0.00	\$0.00	\$820,759.06
02/11/2020	\$820,759.06	\$0.00	\$0.00	\$820,759.06
02/12/2020	\$820,759.06	\$0.00	\$0.00	\$820,759.06
02/13/2020	\$820,759.06	\$0.00	\$0.00	\$820,759.06
02/14/2020	\$820,759.06	\$0.00	\$0.00	\$820,759.06
02/15/2020	\$820,759.06	\$0.00	\$0.00	\$820,759.06
02/16/2020	\$820,759.06	\$0.00	\$0.00	\$820,759.06
02/17/2020	\$820,759.06	\$0.00	\$0.00	\$820,759.06
02/18/2020	\$820,759.06	\$0.00	\$0.00	\$820,759.06
02/19/2020	\$820,759.06	\$0.00	\$0.00	\$820,759.06
02/20/2020	\$820,759.06	\$0.00	\$0.00	\$820,759.06
02/21/2020	\$820,759.06	\$0.00	\$0.00	\$820,759.06
02/22/2020	\$820,759.06	\$0.00	\$0.00	\$820,759.06
02/23/2020	\$820,759.06	\$0.00	\$0.00	\$820,759.06
02/24/2020	\$820,759.06	\$0.00	\$0.00	\$820,759.06
02/25/2020	\$820,759.06	\$0.00	\$0.00	\$820,759.06
02/26/2020	\$820,759.06	\$0.00	\$0.00	\$820,759.06
02/27/2020	\$820,759.06	\$0.00	\$0.00	\$820,759.06
02/28/2020	\$820,759.06	\$0.93	\$6,683.60	\$814,076.39
02/29/2020	\$814,076.39	\$0.00	\$0.00	\$814,076.39
<b>Totals</b>	<b>\$819,408.10</b>	<b>\$1,351.89</b>	<b>\$6,683.60</b>	<b>\$814,076.39</b>

## Account Summary

Ending Balance:	\$814,076.39	Minimum Balance:	\$814,076.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$820,759.06	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$820,298.19	Charge Rate:	0.020047 %
				Cash Mgmt Rate:	0.031186 %

Gross Earnings:	\$1,351.46
Administrative Fee:	(\$13.03)
Cash Management Fee:	(\$20.27)

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Adjusted Interest: \$1,318.16

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Balance Including Interest: \$815,394.55

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006244 - ISSAQUAH SD IMPACT FEES</b>				
02/01/2020	\$19,921.30	\$23.92	\$0.00	\$19,945.22
02/02/2020	\$19,945.22	\$0.00	\$0.00	\$19,945.22
02/03/2020	\$19,945.22	\$0.00	\$0.00	\$19,945.22
02/04/2020	\$19,945.22	\$0.00	\$0.00	\$19,945.22
02/05/2020	\$19,945.22	\$0.00	\$0.00	\$19,945.22
02/06/2020	\$19,945.22	\$0.00	\$0.00	\$19,945.22
02/07/2020	\$19,945.22	\$0.00	\$0.00	\$19,945.22
02/08/2020	\$19,945.22	\$0.00	\$0.00	\$19,945.22
02/09/2020	\$19,945.22	\$0.00	\$0.00	\$19,945.22
02/10/2020	\$19,945.22	\$0.00	\$0.00	\$19,945.22
02/11/2020	\$19,945.22	\$0.00	\$0.00	\$19,945.22
02/12/2020	\$19,945.22	\$0.00	\$0.00	\$19,945.22
02/13/2020	\$19,945.22	\$0.00	\$0.00	\$19,945.22
02/14/2020	\$19,945.22	\$0.00	\$0.00	\$19,945.22
02/15/2020	\$19,945.22	\$0.00	\$0.00	\$19,945.22
02/16/2020	\$19,945.22	\$0.00	\$0.00	\$19,945.22
02/17/2020	\$19,945.22	\$0.00	\$0.00	\$19,945.22
02/18/2020	\$19,945.22	\$0.00	\$0.00	\$19,945.22
02/19/2020	\$19,945.22	\$0.00	\$0.00	\$19,945.22
02/20/2020	\$19,945.22	\$0.00	\$0.00	\$19,945.22
02/21/2020	\$19,945.22	\$0.00	\$0.00	\$19,945.22
02/22/2020	\$19,945.22	\$0.00	\$0.00	\$19,945.22
02/23/2020	\$19,945.22	\$0.00	\$0.00	\$19,945.22
02/24/2020	\$19,945.22	\$0.00	\$19,945.22	\$0.00
02/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2020	\$0.00	\$0.49	\$0.00	\$0.49
02/29/2020	\$0.49	\$0.00	\$0.00	\$0.49

<b>Totals</b>	\$19,921.30	\$24.41	\$19,945.22	\$0.49
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Account Summary				
Ending Balance:	\$0.49	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,945.22	Gross Earnings Rate: 2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$15,818.66	Charge Rate: 0.019946 %
				Cash Mgmt Rate: 0.031116 %
Gross Earnings:	\$26.06			
Administrative Fee:	(\$0.25)			
Cash Management Fee:	(\$0.39)			
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Adjusted Interest:	\$25.42			
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Balance Including Interest:	\$25.91			

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006245 - HIGHLINE SD 401 IMPACT FEE</b>				
02/01/2020	\$384,471.45	\$653.77	\$0.00	\$385,125.22
02/02/2020	\$385,125.22	\$0.00	\$0.00	\$385,125.22
02/03/2020	\$385,125.22	\$0.00	\$0.00	\$385,125.22
02/04/2020	\$385,125.22	\$0.00	\$0.00	\$385,125.22
02/05/2020	\$385,125.22	\$0.00	\$0.00	\$385,125.22
02/06/2020	\$385,125.22	\$0.00	\$0.00	\$385,125.22
02/07/2020	\$385,125.22	\$0.00	\$0.00	\$385,125.22
02/08/2020	\$385,125.22	\$0.00	\$0.00	\$385,125.22
02/09/2020	\$385,125.22	\$0.00	\$0.00	\$385,125.22
02/10/2020	\$385,125.22	\$0.00	\$0.00	\$385,125.22
02/11/2020	\$385,125.22	\$0.00	\$0.00	\$385,125.22
02/12/2020	\$385,125.22	\$0.00	\$0.00	\$385,125.22
02/13/2020	\$385,125.22	\$0.00	\$0.00	\$385,125.22
02/14/2020	\$385,125.22	\$0.00	\$0.00	\$385,125.22
02/15/2020	\$385,125.22	\$0.00	\$0.00	\$385,125.22
02/16/2020	\$385,125.22	\$0.00	\$0.00	\$385,125.22
02/17/2020	\$385,125.22	\$0.00	\$0.00	\$385,125.22
02/18/2020	\$385,125.22	\$0.00	\$0.00	\$385,125.22
02/19/2020	\$385,125.22	\$0.00	\$0.00	\$385,125.22
02/20/2020	\$385,125.22	\$0.00	\$0.00	\$385,125.22
02/21/2020	\$385,125.22	\$0.00	\$0.00	\$385,125.22
02/22/2020	\$385,125.22	\$0.00	\$0.00	\$385,125.22
02/23/2020	\$385,125.22	\$0.00	\$0.00	\$385,125.22
02/24/2020	\$385,125.22	\$0.00	\$0.00	\$385,125.22
02/25/2020	\$385,125.22	\$0.00	\$0.00	\$385,125.22
02/26/2020	\$385,125.22	\$0.00	\$0.00	\$385,125.22
02/27/2020	\$385,125.22	\$0.00	\$0.00	\$385,125.22
02/28/2020	\$385,125.22	\$0.00	\$0.00	\$385,125.22
02/29/2020	\$385,125.22	\$0.00	\$0.00	\$385,125.22
<b>Totals</b>	<b>\$384,471.45</b>	<b>\$653.77</b>	<b>\$0.00</b>	<b>\$385,125.22</b>

## Account Summary

Ending Balance:	\$385,125.22	Minimum Balance:	\$385,125.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$385,125.22	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$385,125.22	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031197 %
Gross Earnings:	\$634.51				
Administrative Fee:	(\$6.12)				
Cash Management Fee:	(\$9.52)				

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Adjusted Interest: \$618.87

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Balance Including Interest: \$385,744.09

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006246 - SNOQUALMIE VALLEY 410 IMPACT</b>				
02/01/2020	\$810,498.93	\$1,368.48	\$0.00	\$811,867.41
02/02/2020	\$811,867.41	\$0.00	\$0.00	\$811,867.41
02/03/2020	\$811,867.41	\$0.00	\$0.00	\$811,867.41
02/04/2020	\$811,867.41	\$0.00	\$0.00	\$811,867.41
02/05/2020	\$811,867.41	\$11,360.00	\$0.00	\$823,227.41
02/06/2020	\$823,227.41	\$0.00	\$0.00	\$823,227.41
02/07/2020	\$823,227.41	\$0.00	\$0.00	\$823,227.41
02/08/2020	\$823,227.41	\$0.00	\$0.00	\$823,227.41
02/09/2020	\$823,227.41	\$0.00	\$0.00	\$823,227.41
02/10/2020	\$823,227.41	\$10,096.00	\$0.00	\$833,323.41
02/11/2020	\$833,323.41	\$0.00	\$0.00	\$833,323.41
02/12/2020	\$833,323.41	\$0.00	\$0.00	\$833,323.41
02/13/2020	\$833,323.41	\$0.00	\$0.00	\$833,323.41
02/14/2020	\$833,323.41	\$0.00	\$0.00	\$833,323.41
02/15/2020	\$833,323.41	\$0.00	\$0.00	\$833,323.41
02/16/2020	\$833,323.41	\$0.00	\$0.00	\$833,323.41
02/17/2020	\$833,323.41	\$0.00	\$0.00	\$833,323.41
02/18/2020	\$833,323.41	\$0.00	\$0.00	\$833,323.41
02/19/2020	\$833,323.41	\$0.00	\$0.00	\$833,323.41
02/20/2020	\$833,323.41	\$0.00	\$0.00	\$833,323.41
02/21/2020	\$833,323.41	\$0.00	\$0.00	\$833,323.41
02/22/2020	\$833,323.41	\$0.00	\$0.00	\$833,323.41
02/23/2020	\$833,323.41	\$0.00	\$0.00	\$833,323.41
02/24/2020	\$833,323.41	\$0.00	\$0.00	\$833,323.41
02/25/2020	\$833,323.41	\$0.00	\$0.00	\$833,323.41
02/26/2020	\$833,323.41	\$0.00	\$0.00	\$833,323.41
02/27/2020	\$833,323.41	\$0.00	\$0.00	\$833,323.41
02/28/2020	\$833,323.41	\$9.15	\$0.00	\$833,332.56
02/29/2020	\$833,332.56	\$0.00	\$0.00	\$833,332.56
<b>Totals</b>	<b>\$810,498.93</b>	<b>\$22,833.63</b>	<b>\$0.00</b>	<b>\$833,332.56</b>

**Account Summary**

Ending Balance:	\$833,332.56	Minimum Balance:	\$811,867.41	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$833,332.56	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$828,623.90	Charge Rate:	0.020059 %
				Cash Mgmt Rate:	0.031193 %

Gross Earnings:	\$1,365.18
Administrative Fee:	(\$13.17)
Cash Management Fee:	(\$20.48)

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Adjusted Interest: \$1,331.53

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Balance Including Interest: \$834,664.09



## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006247 - LAKE WASHINGTON 414 IMPACT</b>				
02/01/2020	\$369,431.04	\$554.09	\$0.00	\$369,985.13
02/02/2020	\$369,985.13	\$0.00	\$0.00	\$369,985.13
02/03/2020	\$369,985.13	\$0.00	\$0.00	\$369,985.13
02/04/2020	\$369,985.13	\$0.00	\$0.00	\$369,985.13
02/05/2020	\$369,985.13	\$0.00	\$0.00	\$369,985.13
02/06/2020	\$369,985.13	\$0.00	\$0.00	\$369,985.13
02/07/2020	\$369,985.13	\$6,147.00	\$0.00	\$376,132.13
02/08/2020	\$376,132.13	\$0.00	\$0.00	\$376,132.13
02/09/2020	\$376,132.13	\$0.00	\$0.00	\$376,132.13
02/10/2020	\$376,132.13	\$24,248.00	\$0.00	\$400,380.13
02/11/2020	\$400,380.13	\$9,070.50	\$0.00	\$409,450.63
02/12/2020	\$409,450.63	\$0.00	\$0.00	\$409,450.63
02/13/2020	\$409,450.63	\$0.00	\$0.00	\$409,450.63
02/14/2020	\$409,450.63	\$0.00	\$0.00	\$409,450.63
02/15/2020	\$409,450.63	\$0.00	\$0.00	\$409,450.63
02/16/2020	\$409,450.63	\$0.00	\$0.00	\$409,450.63
02/17/2020	\$409,450.63	\$0.00	\$0.00	\$409,450.63
02/18/2020	\$409,450.63	\$0.00	\$0.00	\$409,450.63
02/19/2020	\$409,450.63	\$0.00	\$0.00	\$409,450.63
02/20/2020	\$409,450.63	\$0.00	\$0.00	\$409,450.63
02/21/2020	\$409,450.63	\$0.00	\$369,431.04	\$40,019.59
02/22/2020	\$40,019.59	\$0.00	\$0.00	\$40,019.59
02/23/2020	\$40,019.59	\$0.00	\$0.00	\$40,019.59
02/24/2020	\$40,019.59	\$0.00	\$0.00	\$40,019.59
02/25/2020	\$40,019.59	\$0.00	\$0.00	\$40,019.59
02/26/2020	\$40,019.59	\$0.00	\$0.00	\$40,019.59
02/27/2020	\$40,019.59	\$12,294.00	\$0.00	\$52,313.59
02/28/2020	\$52,313.59	\$7.51	\$0.00	\$52,321.10
02/29/2020	\$52,321.10	\$0.00	\$0.00	\$52,321.10
<b>Totals</b>	\$369,431.04	\$52,321.10	\$369,431.04	\$52,321.10

**Account Summary**

Ending Balance:	\$52,321.10	Minimum Balance:	\$40,019.59	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$409,450.63	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$284,147.14	Charge Rate:	0.020076 %
				Cash Mgmt Rate:	0.031180 %

Gross Earnings:	\$468.14
Administrative Fee:	(\$4.52)
Cash Management Fee:	(\$7.02)

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Adjusted Interest: \$456.60

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Balance Including Interest: \$52,777.70

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006248 - FIFE SD 888 IMPACT FEE</b>				
02/01/2020	\$81,882.74	\$139.90	\$0.00	\$82,022.64
02/02/2020	\$82,022.64	\$0.00	\$0.00	\$82,022.64
02/03/2020	\$82,022.64	\$0.00	\$0.00	\$82,022.64
02/04/2020	\$82,022.64	\$0.00	\$0.00	\$82,022.64
02/05/2020	\$82,022.64	\$0.00	\$0.00	\$82,022.64
02/06/2020	\$82,022.64	\$0.00	\$0.00	\$82,022.64
02/07/2020	\$82,022.64	\$0.00	\$0.00	\$82,022.64
02/08/2020	\$82,022.64	\$0.00	\$0.00	\$82,022.64
02/09/2020	\$82,022.64	\$0.00	\$0.00	\$82,022.64
02/10/2020	\$82,022.64	\$0.00	\$0.00	\$82,022.64
02/11/2020	\$82,022.64	\$0.00	\$0.00	\$82,022.64
02/12/2020	\$82,022.64	\$0.00	\$0.00	\$82,022.64
02/13/2020	\$82,022.64	\$0.00	\$0.00	\$82,022.64
02/14/2020	\$82,022.64	\$0.00	\$0.00	\$82,022.64
02/15/2020	\$82,022.64	\$0.00	\$0.00	\$82,022.64
02/16/2020	\$82,022.64	\$0.00	\$0.00	\$82,022.64
02/17/2020	\$82,022.64	\$0.00	\$0.00	\$82,022.64
02/18/2020	\$82,022.64	\$0.00	\$81,725.60	\$297.04
02/19/2020	\$297.04	\$0.00	\$0.00	\$297.04
02/20/2020	\$297.04	\$0.00	\$0.00	\$297.04
02/21/2020	\$297.04	\$0.00	\$0.00	\$297.04
02/22/2020	\$297.04	\$0.00	\$0.00	\$297.04
02/23/2020	\$297.04	\$0.00	\$0.00	\$297.04
02/24/2020	\$297.04	\$0.00	\$0.00	\$297.04
02/25/2020	\$297.04	\$0.00	\$0.00	\$297.04
02/26/2020	\$297.04	\$0.00	\$0.00	\$297.04
02/27/2020	\$297.04	\$0.00	\$0.00	\$297.04
02/28/2020	\$297.04	\$0.11	\$0.00	\$297.15
02/29/2020	\$297.15	\$0.00	\$0.00	\$297.15
<b>Totals</b>	\$81,882.74	\$140.01	\$81,725.60	\$297.15

**Account Summary**

Ending Balance:	\$297.15	Minimum Balance:	\$297.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$82,022.64	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$48,205.16	Charge Rate:	0.020160 %
				Cash Mgmt Rate:	0.031156 %

Gross Earnings:	\$79.42
Administrative Fee:	(\$0.77)
Cash Management Fee:	(\$1.19)

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Adjusted Interest: \$77.46

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Balance Including Interest: \$374.61

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006249 - AUBURN SD #408 IMPACT FEES</b>				
02/01/2020	\$286,376.68	\$489.15	\$0.00	\$286,865.83
02/02/2020	\$286,865.83	\$0.00	\$0.00	\$286,865.83
02/03/2020	\$286,865.83	\$5,716.00	\$0.00	\$292,581.83
02/04/2020	\$292,581.83	\$0.00	\$0.00	\$292,581.83
02/05/2020	\$292,581.83	\$0.00	\$0.00	\$292,581.83
02/06/2020	\$292,581.83	\$0.00	\$0.00	\$292,581.83
02/07/2020	\$292,581.83	\$0.00	\$0.00	\$292,581.83
02/08/2020	\$292,581.83	\$0.00	\$0.00	\$292,581.83
02/09/2020	\$292,581.83	\$0.00	\$0.00	\$292,581.83
02/10/2020	\$292,581.83	\$0.00	\$0.00	\$292,581.83
02/11/2020	\$292,581.83	\$0.00	\$0.00	\$292,581.83
02/12/2020	\$292,581.83	\$0.00	\$0.00	\$292,581.83
02/13/2020	\$292,581.83	\$0.00	\$0.00	\$292,581.83
02/14/2020	\$292,581.83	\$0.00	\$0.00	\$292,581.83
02/15/2020	\$292,581.83	\$0.00	\$0.00	\$292,581.83
02/16/2020	\$292,581.83	\$0.00	\$0.00	\$292,581.83
02/17/2020	\$292,581.83	\$0.00	\$0.00	\$292,581.83
02/18/2020	\$292,581.83	\$5,716.00	\$0.00	\$298,297.83
02/19/2020	\$298,297.83	\$0.00	\$0.00	\$298,297.83
02/20/2020	\$298,297.83	\$0.00	\$0.00	\$298,297.83
02/21/2020	\$298,297.83	\$0.00	\$0.00	\$298,297.83
02/22/2020	\$298,297.83	\$0.00	\$0.00	\$298,297.83
02/23/2020	\$298,297.83	\$0.00	\$0.00	\$298,297.83
02/24/2020	\$298,297.83	\$0.00	\$0.00	\$298,297.83
02/25/2020	\$298,297.83	\$0.00	\$0.00	\$298,297.83
02/26/2020	\$298,297.83	\$0.00	\$0.00	\$298,297.83
02/27/2020	\$298,297.83	\$0.00	\$0.00	\$298,297.83
02/28/2020	\$298,297.83	\$47.78	\$0.00	\$298,345.61
02/29/2020	\$298,345.61	\$0.00	\$0.00	\$298,345.61
<b>Totals</b>	\$286,376.68	\$11,968.93	\$0.00	\$298,345.61

## Account Summary

Ending Balance:	\$298,345.61	Minimum Balance:	\$286,865.83	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$298,345.61	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$294,556.16	Charge Rate:	0.020052 %
				Cash Mgmt Rate:	0.031192 %
Gross Earnings:	\$485.29				
Administrative Fee:	(\$4.68)				
Cash Management Fee:	(\$7.28)				

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Adjusted Interest: \$473.33

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Balance Including Interest: \$298,818.94

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006251 - KENT SD#415 IMPACT FEES</b>				
02/01/2020	\$1,313,028.41	\$2,233.78	\$0.00	\$1,315,262.19
02/02/2020	\$1,315,262.19	\$0.00	\$0.00	\$1,315,262.19
02/03/2020	\$1,315,262.19	\$0.00	\$0.00	\$1,315,262.19
02/04/2020	\$1,315,262.19	\$0.00	\$0.00	\$1,315,262.19
02/05/2020	\$1,315,262.19	\$0.00	\$0.00	\$1,315,262.19
02/06/2020	\$1,315,262.19	\$5,397.00	\$0.00	\$1,320,659.19
02/07/2020	\$1,320,659.19	\$0.00	\$0.00	\$1,320,659.19
02/08/2020	\$1,320,659.19	\$0.00	\$0.00	\$1,320,659.19
02/09/2020	\$1,320,659.19	\$0.00	\$0.00	\$1,320,659.19
02/10/2020	\$1,320,659.19	\$0.00	\$0.00	\$1,320,659.19
02/11/2020	\$1,320,659.19	\$0.00	\$0.00	\$1,320,659.19
02/12/2020	\$1,320,659.19	\$0.00	\$0.00	\$1,320,659.19
02/13/2020	\$1,320,659.19	\$0.00	\$0.00	\$1,320,659.19
02/14/2020	\$1,320,659.19	\$0.00	\$0.00	\$1,320,659.19
02/15/2020	\$1,320,659.19	\$0.00	\$0.00	\$1,320,659.19
02/16/2020	\$1,320,659.19	\$0.00	\$0.00	\$1,320,659.19
02/17/2020	\$1,320,659.19	\$0.00	\$0.00	\$1,320,659.19
02/18/2020	\$1,320,659.19	\$0.00	\$0.00	\$1,320,659.19
02/19/2020	\$1,320,659.19	\$0.00	\$0.00	\$1,320,659.19
02/20/2020	\$1,320,659.19	\$0.00	\$0.00	\$1,320,659.19
02/21/2020	\$1,320,659.19	\$0.00	\$0.00	\$1,320,659.19
02/22/2020	\$1,320,659.19	\$0.00	\$0.00	\$1,320,659.19
02/23/2020	\$1,320,659.19	\$0.00	\$0.00	\$1,320,659.19
02/24/2020	\$1,320,659.19	\$0.00	\$0.00	\$1,320,659.19
02/25/2020	\$1,320,659.19	\$0.00	\$0.00	\$1,320,659.19
02/26/2020	\$1,320,659.19	\$0.00	\$0.00	\$1,320,659.19
02/27/2020	\$1,320,659.19	\$0.00	\$0.00	\$1,320,659.19
02/28/2020	\$1,320,659.19	\$28.80	\$0.00	\$1,320,687.99
02/29/2020	\$1,320,687.99	\$0.00	\$0.00	\$1,320,687.99
<b>Totals</b>	<b>\$1,313,028.41</b>	<b>\$7,659.58</b>	<b>\$0.00</b>	<b>\$1,320,687.99</b>

## Account Summary

Ending Balance:	\$1,320,687.99	Minimum Balance:	\$1,315,262.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,320,687.99	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$1,319,730.66	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.031185 %

Gross Earnings:	\$2,174.29
Administrative Fee:	(\$20.97)
Cash Management Fee:	(\$32.61)

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Adjusted Interest: \$2,120.71

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Balance Including Interest: \$1,322,808.70

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006252 - NORTHSHORE SD #417 IMPACT FEE</b>				
02/01/2020	\$174,219.71	\$297.67	\$0.00	\$174,517.38
02/02/2020	\$174,517.38	\$0.00	\$0.00	\$174,517.38
02/03/2020	\$174,517.38	\$0.00	\$0.00	\$174,517.38
02/04/2020	\$174,517.38	\$0.00	\$0.00	\$174,517.38
02/05/2020	\$174,517.38	\$0.00	\$0.00	\$174,517.38
02/06/2020	\$174,517.38	\$0.00	\$0.00	\$174,517.38
02/07/2020	\$174,517.38	\$0.00	\$0.00	\$174,517.38
02/08/2020	\$174,517.38	\$0.00	\$0.00	\$174,517.38
02/09/2020	\$174,517.38	\$0.00	\$0.00	\$174,517.38
02/10/2020	\$174,517.38	\$0.00	\$0.00	\$174,517.38
02/11/2020	\$174,517.38	\$0.00	\$0.00	\$174,517.38
02/12/2020	\$174,517.38	\$0.00	\$0.00	\$174,517.38
02/13/2020	\$174,517.38	\$0.00	\$0.00	\$174,517.38
02/14/2020	\$174,517.38	\$0.00	\$0.00	\$174,517.38
02/15/2020	\$174,517.38	\$0.00	\$0.00	\$174,517.38
02/16/2020	\$174,517.38	\$0.00	\$0.00	\$174,517.38
02/17/2020	\$174,517.38	\$0.00	\$0.00	\$174,517.38
02/18/2020	\$174,517.38	\$0.00	\$0.00	\$174,517.38
02/19/2020	\$174,517.38	\$0.00	\$0.00	\$174,517.38
02/20/2020	\$174,517.38	\$0.00	\$0.00	\$174,517.38
02/21/2020	\$174,517.38	\$0.00	\$0.00	\$174,517.38
02/22/2020	\$174,517.38	\$0.00	\$0.00	\$174,517.38
02/23/2020	\$174,517.38	\$0.00	\$0.00	\$174,517.38
02/24/2020	\$174,517.38	\$0.00	\$0.00	\$174,517.38
02/25/2020	\$174,517.38	\$0.00	\$0.00	\$174,517.38
02/26/2020	\$174,517.38	\$0.00	\$0.00	\$174,517.38
02/27/2020	\$174,517.38	\$0.00	\$0.00	\$174,517.38
02/28/2020	\$174,517.38	\$0.00	\$0.00	\$174,517.38
02/29/2020	\$174,517.38	\$0.00	\$0.00	\$174,517.38
<b>Totals</b>	\$174,219.71	\$297.67	\$0.00	\$174,517.38

**Account Summary**

Ending Balance:	\$174,517.38	Minimum Balance:	\$174,517.38	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$174,517.38	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$174,517.38	Charge Rate:	0.020032 %
				Cash Mgmt Rate:	0.031169 %

Gross Earnings:	\$287.53
Administrative Fee:	(\$2.77)
Cash Management Fee:	(\$4.31)

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Adjusted Interest: \$280.45

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Balance Including Interest: \$174,797.83

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006253 - ENUMCLAW SD 216 IMPACT FEE</b>				
02/01/2020	\$130,798.30	\$223.47	\$0.00	\$131,021.77
02/02/2020	\$131,021.77	\$0.00	\$0.00	\$131,021.77
02/03/2020	\$131,021.77	\$0.00	\$0.00	\$131,021.77
02/04/2020	\$131,021.77	\$0.00	\$0.00	\$131,021.77
02/05/2020	\$131,021.77	\$0.00	\$0.00	\$131,021.77
02/06/2020	\$131,021.77	\$0.00	\$0.00	\$131,021.77
02/07/2020	\$131,021.77	\$0.00	\$0.00	\$131,021.77
02/08/2020	\$131,021.77	\$0.00	\$0.00	\$131,021.77
02/09/2020	\$131,021.77	\$0.00	\$0.00	\$131,021.77
02/10/2020	\$131,021.77	\$0.00	\$0.00	\$131,021.77
02/11/2020	\$131,021.77	\$0.00	\$0.00	\$131,021.77
02/12/2020	\$131,021.77	\$0.00	\$0.00	\$131,021.77
02/13/2020	\$131,021.77	\$0.00	\$0.00	\$131,021.77
02/14/2020	\$131,021.77	\$0.00	\$0.00	\$131,021.77
02/15/2020	\$131,021.77	\$0.00	\$0.00	\$131,021.77
02/16/2020	\$131,021.77	\$0.00	\$0.00	\$131,021.77
02/17/2020	\$131,021.77	\$0.00	\$0.00	\$131,021.77
02/18/2020	\$131,021.77	\$0.00	\$0.00	\$131,021.77
02/19/2020	\$131,021.77	\$0.00	\$0.00	\$131,021.77
02/20/2020	\$131,021.77	\$0.00	\$0.00	\$131,021.77
02/21/2020	\$131,021.77	\$0.00	\$0.00	\$131,021.77
02/22/2020	\$131,021.77	\$0.00	\$0.00	\$131,021.77
02/23/2020	\$131,021.77	\$0.00	\$0.00	\$131,021.77
02/24/2020	\$131,021.77	\$0.00	\$0.00	\$131,021.77
02/25/2020	\$131,021.77	\$0.00	\$0.00	\$131,021.77
02/26/2020	\$131,021.77	\$0.00	\$0.00	\$131,021.77
02/27/2020	\$131,021.77	\$0.00	\$0.00	\$131,021.77
02/28/2020	\$131,021.77	\$0.08	\$0.00	\$131,021.85
02/29/2020	\$131,021.85	\$0.00	\$0.00	\$131,021.85
<b>Totals</b>	<b>\$130,798.30</b>	<b>\$223.55</b>	<b>\$0.00</b>	<b>\$131,021.85</b>

## Account Summary

Ending Balance:	\$131,021.85	Minimum Balance:	\$131,021.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$131,021.85	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$131,021.78	Charge Rate:	0.020036 %
				Cash Mgmt Rate:	0.031209 %

Gross Earnings:	\$215.86
Administrative Fee:	(\$2.08)
Cash Management Fee:	(\$3.24)

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Adjusted Interest: \$210.54

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Balance Including Interest: \$131,232.39

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006255 - RENTON SD #403 IMPACT FEES</b>				
02/01/2020	\$1,088.19	\$1.86	\$0.00	\$1,090.05
02/02/2020	\$1,090.05	\$0.00	\$0.00	\$1,090.05
02/03/2020	\$1,090.05	\$0.00	\$0.00	\$1,090.05
02/04/2020	\$1,090.05	\$0.00	\$0.00	\$1,090.05
02/05/2020	\$1,090.05	\$0.00	\$0.00	\$1,090.05
02/06/2020	\$1,090.05	\$0.00	\$0.00	\$1,090.05
02/07/2020	\$1,090.05	\$0.00	\$0.00	\$1,090.05
02/08/2020	\$1,090.05	\$0.00	\$0.00	\$1,090.05
02/09/2020	\$1,090.05	\$0.00	\$0.00	\$1,090.05
02/10/2020	\$1,090.05	\$0.00	\$0.00	\$1,090.05
02/11/2020	\$1,090.05	\$0.00	\$0.00	\$1,090.05
02/12/2020	\$1,090.05	\$0.00	\$0.00	\$1,090.05
02/13/2020	\$1,090.05	\$0.00	\$0.00	\$1,090.05
02/14/2020	\$1,090.05	\$0.00	\$0.00	\$1,090.05
02/15/2020	\$1,090.05	\$0.00	\$0.00	\$1,090.05
02/16/2020	\$1,090.05	\$0.00	\$0.00	\$1,090.05
02/17/2020	\$1,090.05	\$0.00	\$0.00	\$1,090.05
02/18/2020	\$1,090.05	\$0.00	\$0.00	\$1,090.05
02/19/2020	\$1,090.05	\$0.00	\$0.00	\$1,090.05
02/20/2020	\$1,090.05	\$0.00	\$0.00	\$1,090.05
02/21/2020	\$1,090.05	\$0.00	\$0.00	\$1,090.05
02/22/2020	\$1,090.05	\$0.00	\$0.00	\$1,090.05
02/23/2020	\$1,090.05	\$0.00	\$0.00	\$1,090.05
02/24/2020	\$1,090.05	\$0.00	\$0.00	\$1,090.05
02/25/2020	\$1,090.05	\$0.00	\$0.00	\$1,090.05
02/26/2020	\$1,090.05	\$0.00	\$0.00	\$1,090.05
02/27/2020	\$1,090.05	\$0.00	\$0.00	\$1,090.05
02/28/2020	\$1,090.05	\$7,772.00	\$0.00	\$8,862.05
02/29/2020	\$8,862.05	\$0.00	\$0.00	\$8,862.05

<b>Totals</b>	\$1,088.19	\$7,773.86	\$0.00	\$8,862.05
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**Account Summary**

Ending Balance:	\$8,862.05	Minimum Balance:	\$1,090.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,862.05	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$1,626.05	Charge Rate:	0.023285 %
				Cash Mgmt Rate:	0.031046 %
Gross Earnings:	\$2.68				
Administrative Fee:	(\$0.03)				
Cash Management Fee:	(\$0.04)				
Adjusted Interest:	\$2.61				
<b>Balance Including Interest:</b>	<b>\$8,864.66</b>				

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006271 - NORCOM ESCROW</b>				
02/01/2020	\$943,329.36	\$1,597.07	\$0.00	\$944,926.43
02/02/2020	\$944,926.43	\$0.00	\$0.00	\$944,926.43
02/03/2020	\$944,926.43	\$0.00	\$0.00	\$944,926.43
02/04/2020	\$944,926.43	\$0.00	\$0.00	\$944,926.43
02/05/2020	\$944,926.43	\$0.00	\$0.00	\$944,926.43
02/06/2020	\$944,926.43	\$0.00	\$0.00	\$944,926.43
02/07/2020	\$944,926.43	\$0.00	\$0.00	\$944,926.43
02/08/2020	\$944,926.43	\$0.00	\$0.00	\$944,926.43
02/09/2020	\$944,926.43	\$0.00	\$0.00	\$944,926.43
02/10/2020	\$944,926.43	\$0.00	\$0.00	\$944,926.43
02/11/2020	\$944,926.43	\$0.00	\$0.00	\$944,926.43
02/12/2020	\$944,926.43	\$0.00	\$0.00	\$944,926.43
02/13/2020	\$944,926.43	\$0.00	\$0.00	\$944,926.43
02/14/2020	\$944,926.43	\$0.00	\$0.00	\$944,926.43
02/15/2020	\$944,926.43	\$0.00	\$0.00	\$944,926.43
02/16/2020	\$944,926.43	\$0.00	\$0.00	\$944,926.43
02/17/2020	\$944,926.43	\$0.00	\$0.00	\$944,926.43
02/18/2020	\$944,926.43	\$0.00	\$0.00	\$944,926.43
02/19/2020	\$944,926.43	\$0.00	\$0.00	\$944,926.43
02/20/2020	\$944,926.43	\$0.00	\$0.00	\$944,926.43
02/21/2020	\$944,926.43	\$0.00	\$0.00	\$944,926.43
02/22/2020	\$944,926.43	\$0.00	\$0.00	\$944,926.43
02/23/2020	\$944,926.43	\$0.00	\$0.00	\$944,926.43
02/24/2020	\$944,926.43	\$0.00	\$0.00	\$944,926.43
02/25/2020	\$944,926.43	\$0.00	\$0.00	\$944,926.43
02/26/2020	\$944,926.43	\$0.00	\$0.00	\$944,926.43
02/27/2020	\$944,926.43	\$0.00	\$0.00	\$944,926.43
02/28/2020	\$944,926.43	\$6.78	\$614,621.43	\$330,311.78
02/29/2020	\$330,311.78	\$0.00	\$0.00	\$330,311.78
<b>Totals</b>	\$943,329.36	\$1,603.85	\$614,621.43	\$330,311.78

## Account Summary

Ending Balance:	\$330,311.78	Minimum Balance:	\$330,311.78	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$944,926.43	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$902,539.21	Charge Rate:	0.020052 %
				Cash Mgmt Rate:	0.031183 %

Gross Earnings:	\$1,486.95
Administrative Fee:	(\$14.34)
Cash Management Fee:	(\$22.30)

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Adjusted Interest: \$1,450.31

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Balance Including Interest: \$331,762.09



## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006272 - BOTHELL PD ESCROW</b>				
02/01/2020	\$578,221.68	\$983.99	\$0.00	\$579,205.67
02/02/2020	\$579,205.67	\$0.00	\$0.00	\$579,205.67
02/03/2020	\$579,205.67	\$0.00	\$0.00	\$579,205.67
02/04/2020	\$579,205.67	\$0.00	\$0.00	\$579,205.67
02/05/2020	\$579,205.67	\$0.00	\$0.00	\$579,205.67
02/06/2020	\$579,205.67	\$0.00	\$0.00	\$579,205.67
02/07/2020	\$579,205.67	\$0.00	\$0.00	\$579,205.67
02/08/2020	\$579,205.67	\$0.00	\$0.00	\$579,205.67
02/09/2020	\$579,205.67	\$0.00	\$0.00	\$579,205.67
02/10/2020	\$579,205.67	\$0.00	\$0.00	\$579,205.67
02/11/2020	\$579,205.67	\$0.00	\$0.00	\$579,205.67
02/12/2020	\$579,205.67	\$0.00	\$0.00	\$579,205.67
02/13/2020	\$579,205.67	\$0.00	\$0.00	\$579,205.67
02/14/2020	\$579,205.67	\$0.00	\$0.00	\$579,205.67
02/15/2020	\$579,205.67	\$0.00	\$0.00	\$579,205.67
02/16/2020	\$579,205.67	\$0.00	\$0.00	\$579,205.67
02/17/2020	\$579,205.67	\$0.00	\$0.00	\$579,205.67
02/18/2020	\$579,205.67	\$0.00	\$0.00	\$579,205.67
02/19/2020	\$579,205.67	\$0.00	\$0.00	\$579,205.67
02/20/2020	\$579,205.67	\$0.00	\$0.00	\$579,205.67
02/21/2020	\$579,205.67	\$0.00	\$0.00	\$579,205.67
02/22/2020	\$579,205.67	\$0.00	\$0.00	\$579,205.67
02/23/2020	\$579,205.67	\$0.00	\$0.00	\$579,205.67
02/24/2020	\$579,205.67	\$0.00	\$0.00	\$579,205.67
02/25/2020	\$579,205.67	\$0.00	\$0.00	\$579,205.67
02/26/2020	\$579,205.67	\$0.00	\$0.00	\$579,205.67
02/27/2020	\$579,205.67	\$0.00	\$0.00	\$579,205.67
02/28/2020	\$579,205.67	\$3.40	\$49,686.49	\$529,522.58
02/29/2020	\$529,522.58	\$0.00	\$0.00	\$529,522.58
<b>Totals</b>	<b>\$578,221.68</b>	<b>\$987.39</b>	<b>\$49,686.49</b>	<b>\$529,522.58</b>

## Account Summary

Ending Balance:	\$529,522.58	Minimum Balance:	\$529,522.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$579,205.67	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$575,779.25	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.031191 %
Gross Earnings:	\$948.62				
Administrative Fee:	(\$9.15)				
Cash Management Fee:	(\$14.23)				

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Adjusted Interest: \$925.24

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Balance Including Interest: \$530,447.82

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006273 - ENUMCLAW PD ESCROW</b>				
02/01/2020	\$87,670.30	\$149.80	\$0.00	\$87,820.10
02/02/2020	\$87,820.10	\$0.00	\$0.00	\$87,820.10
02/03/2020	\$87,820.10	\$0.00	\$0.00	\$87,820.10
02/04/2020	\$87,820.10	\$0.00	\$0.00	\$87,820.10
02/05/2020	\$87,820.10	\$0.00	\$0.00	\$87,820.10
02/06/2020	\$87,820.10	\$0.00	\$0.00	\$87,820.10
02/07/2020	\$87,820.10	\$0.00	\$0.00	\$87,820.10
02/08/2020	\$87,820.10	\$0.00	\$0.00	\$87,820.10
02/09/2020	\$87,820.10	\$0.00	\$0.00	\$87,820.10
02/10/2020	\$87,820.10	\$0.00	\$0.00	\$87,820.10
02/11/2020	\$87,820.10	\$0.00	\$0.00	\$87,820.10
02/12/2020	\$87,820.10	\$0.00	\$0.00	\$87,820.10
02/13/2020	\$87,820.10	\$0.00	\$0.00	\$87,820.10
02/14/2020	\$87,820.10	\$0.00	\$0.00	\$87,820.10
02/15/2020	\$87,820.10	\$0.00	\$0.00	\$87,820.10
02/16/2020	\$87,820.10	\$0.00	\$0.00	\$87,820.10
02/17/2020	\$87,820.10	\$0.00	\$0.00	\$87,820.10
02/18/2020	\$87,820.10	\$0.00	\$0.00	\$87,820.10
02/19/2020	\$87,820.10	\$0.00	\$0.00	\$87,820.10
02/20/2020	\$87,820.10	\$0.00	\$0.00	\$87,820.10
02/21/2020	\$87,820.10	\$0.00	\$0.00	\$87,820.10
02/22/2020	\$87,820.10	\$0.00	\$0.00	\$87,820.10
02/23/2020	\$87,820.10	\$0.00	\$0.00	\$87,820.10
02/24/2020	\$87,820.10	\$0.00	\$0.00	\$87,820.10
02/25/2020	\$87,820.10	\$0.00	\$0.00	\$87,820.10
02/26/2020	\$87,820.10	\$0.00	\$0.00	\$87,820.10
02/27/2020	\$87,820.10	\$0.00	\$0.00	\$87,820.10
02/28/2020	\$87,820.10	\$0.83	\$56,924.96	\$30,895.97
02/29/2020	\$30,895.97	\$0.00	\$0.00	\$30,895.97
<b>Totals</b>	\$87,670.30	\$150.63	\$56,924.96	\$30,895.97

## Account Summary

Ending Balance:	\$30,895.97	Minimum Balance:	\$30,895.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$87,820.10	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$83,894.30	Charge Rate:	0.020008 %
				Cash Mgmt Rate:	0.031140 %
Gross Earnings:	\$138.22				
Administrative Fee:	(\$1.33)				
Cash Management Fee:	(\$2.07)				

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Adjusted Interest: \$134.82

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Balance Including Interest: \$31,030.79

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006274 - ISSAQUAH PD ESCROW</b>				
02/01/2020	\$562,726.57	\$956.69	\$0.00	\$563,683.26
02/02/2020	\$563,683.26	\$0.00	\$0.00	\$563,683.26
02/03/2020	\$563,683.26	\$0.00	\$0.00	\$563,683.26
02/04/2020	\$563,683.26	\$0.00	\$0.00	\$563,683.26
02/05/2020	\$563,683.26	\$0.00	\$0.00	\$563,683.26
02/06/2020	\$563,683.26	\$0.00	\$0.00	\$563,683.26
02/07/2020	\$563,683.26	\$0.00	\$0.00	\$563,683.26
02/08/2020	\$563,683.26	\$0.00	\$0.00	\$563,683.26
02/09/2020	\$563,683.26	\$0.00	\$0.00	\$563,683.26
02/10/2020	\$563,683.26	\$0.00	\$0.00	\$563,683.26
02/11/2020	\$563,683.26	\$0.00	\$0.00	\$563,683.26
02/12/2020	\$563,683.26	\$0.00	\$0.00	\$563,683.26
02/13/2020	\$563,683.26	\$0.00	\$0.00	\$563,683.26
02/14/2020	\$563,683.26	\$0.00	\$0.00	\$563,683.26
02/15/2020	\$563,683.26	\$0.00	\$0.00	\$563,683.26
02/16/2020	\$563,683.26	\$0.00	\$0.00	\$563,683.26
02/17/2020	\$563,683.26	\$0.00	\$0.00	\$563,683.26
02/18/2020	\$563,683.26	\$0.00	\$0.00	\$563,683.26
02/19/2020	\$563,683.26	\$0.00	\$0.00	\$563,683.26
02/20/2020	\$563,683.26	\$0.00	\$0.00	\$563,683.26
02/21/2020	\$563,683.26	\$0.00	\$0.00	\$563,683.26
02/22/2020	\$563,683.26	\$0.00	\$0.00	\$563,683.26
02/23/2020	\$563,683.26	\$0.00	\$0.00	\$563,683.26
02/24/2020	\$563,683.26	\$0.00	\$0.00	\$563,683.26
02/25/2020	\$563,683.26	\$0.00	\$0.00	\$563,683.26
02/26/2020	\$563,683.26	\$0.00	\$0.00	\$563,683.26
02/27/2020	\$563,683.26	\$0.00	\$0.00	\$563,683.26
02/28/2020	\$563,683.26	\$1.43	\$43,128.08	\$520,556.61
02/29/2020	\$520,556.61	\$0.00	\$0.00	\$520,556.61
<b>Totals</b>	\$562,726.57	\$958.12	\$43,128.08	\$520,556.61

**Account Summary**

Ending Balance:	\$520,556.61	Minimum Balance:	\$520,556.61	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$563,683.26	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$560,709.01	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031197 %

Gross Earnings:	\$923.78
Administrative Fee:	(\$8.91)
Cash Management Fee:	(\$13.86)

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Adjusted Interest: \$901.01

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Balance Including Interest: \$521,457.62

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006275 - KC DEPT OF PUBLIC SAFETY ESCR</b>				
02/01/2020	\$8,859,712.69	\$15,137.28	\$0.00	\$8,874,849.97
02/02/2020	\$8,874,849.97	\$0.00	\$0.00	\$8,874,849.97
02/03/2020	\$8,874,849.97	\$0.00	\$0.00	\$8,874,849.97
02/04/2020	\$8,874,849.97	\$0.00	\$0.00	\$8,874,849.97
02/05/2020	\$8,874,849.97	\$0.00	\$0.00	\$8,874,849.97
02/06/2020	\$8,874,849.97	\$0.00	\$0.00	\$8,874,849.97
02/07/2020	\$8,874,849.97	\$0.00	\$0.00	\$8,874,849.97
02/08/2020	\$8,874,849.97	\$0.00	\$0.00	\$8,874,849.97
02/09/2020	\$8,874,849.97	\$0.00	\$0.00	\$8,874,849.97
02/10/2020	\$8,874,849.97	\$0.00	\$0.00	\$8,874,849.97
02/11/2020	\$8,874,849.97	\$0.00	\$0.00	\$8,874,849.97
02/12/2020	\$8,874,849.97	\$0.00	\$0.00	\$8,874,849.97
02/13/2020	\$8,874,849.97	\$0.00	\$0.00	\$8,874,849.97
02/14/2020	\$8,874,849.97	\$0.00	\$0.00	\$8,874,849.97
02/15/2020	\$8,874,849.97	\$0.00	\$0.00	\$8,874,849.97
02/16/2020	\$8,874,849.97	\$0.00	\$0.00	\$8,874,849.97
02/17/2020	\$8,874,849.97	\$0.00	\$0.00	\$8,874,849.97
02/18/2020	\$8,874,849.97	\$0.00	\$0.00	\$8,874,849.97
02/19/2020	\$8,874,849.97	\$0.00	\$0.00	\$8,874,849.97
02/20/2020	\$8,874,849.97	\$0.00	\$0.00	\$8,874,849.97
02/21/2020	\$8,874,849.97	\$0.00	\$0.00	\$8,874,849.97
02/22/2020	\$8,874,849.97	\$0.00	\$0.00	\$8,874,849.97
02/23/2020	\$8,874,849.97	\$0.00	\$0.00	\$8,874,849.97
02/24/2020	\$8,874,849.97	\$0.00	\$0.00	\$8,874,849.97
02/25/2020	\$8,874,849.97	\$0.00	\$0.00	\$8,874,849.97
02/26/2020	\$8,874,849.97	\$0.00	\$0.00	\$8,874,849.97
02/27/2020	\$8,874,849.97	\$0.00	\$0.00	\$8,874,849.97
02/28/2020	\$8,874,849.97	\$33.99	\$0.00	\$8,874,883.96
02/29/2020	\$8,874,883.96	\$0.00	\$0.00	\$8,874,883.96
<b>Totals</b>	<b>\$8,859,712.69</b>	<b>\$15,171.27</b>	<b>\$0.00</b>	<b>\$8,874,883.96</b>

## Account Summary

Ending Balance:	\$8,874,883.96	Minimum Balance:	\$8,874,849.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,874,883.96	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.01	Average Balance:	\$8,874,852.31	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$14,621.57
Administrative Fee:	(\$141.03)
Cash Management Fee:	(\$219.32)

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Adjusted Interest: \$14,261.23

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Balance Including Interest: \$8,889,145.19

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006282 - PORT OF SEATTLE PD ESCROW</b>				
02/01/2020	\$372,833.58	\$633.02	\$0.00	\$373,466.60
02/02/2020	\$373,466.60	\$0.00	\$0.00	\$373,466.60
02/03/2020	\$373,466.60	\$0.00	\$0.00	\$373,466.60
02/04/2020	\$373,466.60	\$0.00	\$0.00	\$373,466.60
02/05/2020	\$373,466.60	\$0.00	\$0.00	\$373,466.60
02/06/2020	\$373,466.60	\$0.00	\$0.00	\$373,466.60
02/07/2020	\$373,466.60	\$0.00	\$0.00	\$373,466.60
02/08/2020	\$373,466.60	\$0.00	\$0.00	\$373,466.60
02/09/2020	\$373,466.60	\$0.00	\$0.00	\$373,466.60
02/10/2020	\$373,466.60	\$0.00	\$0.00	\$373,466.60
02/11/2020	\$373,466.60	\$0.00	\$0.00	\$373,466.60
02/12/2020	\$373,466.60	\$0.00	\$0.00	\$373,466.60
02/13/2020	\$373,466.60	\$0.00	\$0.00	\$373,466.60
02/14/2020	\$373,466.60	\$0.00	\$0.00	\$373,466.60
02/15/2020	\$373,466.60	\$0.00	\$0.00	\$373,466.60
02/16/2020	\$373,466.60	\$0.00	\$0.00	\$373,466.60
02/17/2020	\$373,466.60	\$0.00	\$0.00	\$373,466.60
02/18/2020	\$373,466.60	\$0.00	\$0.00	\$373,466.60
02/19/2020	\$373,466.60	\$0.00	\$0.00	\$373,466.60
02/20/2020	\$373,466.60	\$0.00	\$0.00	\$373,466.60
02/21/2020	\$373,466.60	\$0.00	\$0.00	\$373,466.60
02/22/2020	\$373,466.60	\$0.00	\$0.00	\$373,466.60
02/23/2020	\$373,466.60	\$0.00	\$0.00	\$373,466.60
02/24/2020	\$373,466.60	\$0.00	\$0.00	\$373,466.60
02/25/2020	\$373,466.60	\$0.00	\$0.00	\$373,466.60
02/26/2020	\$373,466.60	\$0.00	\$0.00	\$373,466.60
02/27/2020	\$373,466.60	\$0.00	\$0.00	\$373,466.60
02/28/2020	\$373,466.60	\$0.66	\$36,202.99	\$337,264.27
02/29/2020	\$337,264.27	\$0.00	\$0.00	\$337,264.27
<b>Totals</b>	<b>\$372,833.58</b>	<b>\$633.68</b>	<b>\$36,202.99</b>	<b>\$337,264.27</b>

**Account Summary**

Ending Balance:	\$337,264.27	Minimum Balance:	\$337,264.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$373,466.60	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$370,969.89	Charge Rate:	0.020038 %
				Cash Mgmt Rate:	0.031197 %

Gross Earnings:	\$611.18
Administrative Fee:	(\$5.89)
Cash Management Fee:	(\$9.17)

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Adjusted Interest: \$596.12

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Balance Including Interest: \$337,860.39

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006283 - REDMOND POLICE DEPT ESCROW</b>				
02/01/2020	\$1,121,810.47	\$1,916.65	\$0.00	\$1,123,727.12
02/02/2020	\$1,123,727.12	\$0.00	\$0.00	\$1,123,727.12
02/03/2020	\$1,123,727.12	\$0.00	\$0.00	\$1,123,727.12
02/04/2020	\$1,123,727.12	\$0.00	\$0.00	\$1,123,727.12
02/05/2020	\$1,123,727.12	\$0.00	\$0.00	\$1,123,727.12
02/06/2020	\$1,123,727.12	\$0.00	\$0.00	\$1,123,727.12
02/07/2020	\$1,123,727.12	\$0.00	\$0.00	\$1,123,727.12
02/08/2020	\$1,123,727.12	\$0.00	\$0.00	\$1,123,727.12
02/09/2020	\$1,123,727.12	\$0.00	\$0.00	\$1,123,727.12
02/10/2020	\$1,123,727.12	\$0.00	\$0.00	\$1,123,727.12
02/11/2020	\$1,123,727.12	\$0.00	\$0.00	\$1,123,727.12
02/12/2020	\$1,123,727.12	\$0.00	\$0.00	\$1,123,727.12
02/13/2020	\$1,123,727.12	\$0.00	\$0.00	\$1,123,727.12
02/14/2020	\$1,123,727.12	\$0.00	\$0.00	\$1,123,727.12
02/15/2020	\$1,123,727.12	\$0.00	\$0.00	\$1,123,727.12
02/16/2020	\$1,123,727.12	\$0.00	\$0.00	\$1,123,727.12
02/17/2020	\$1,123,727.12	\$0.00	\$0.00	\$1,123,727.12
02/18/2020	\$1,123,727.12	\$0.00	\$0.00	\$1,123,727.12
02/19/2020	\$1,123,727.12	\$0.00	\$0.00	\$1,123,727.12
02/20/2020	\$1,123,727.12	\$0.00	\$0.00	\$1,123,727.12
02/21/2020	\$1,123,727.12	\$0.00	\$0.00	\$1,123,727.12
02/22/2020	\$1,123,727.12	\$0.00	\$0.00	\$1,123,727.12
02/23/2020	\$1,123,727.12	\$0.00	\$0.00	\$1,123,727.12
02/24/2020	\$1,123,727.12	\$0.00	\$0.00	\$1,123,727.12
02/25/2020	\$1,123,727.12	\$0.00	\$0.00	\$1,123,727.12
02/26/2020	\$1,123,727.12	\$0.00	\$0.00	\$1,123,727.12
02/27/2020	\$1,123,727.12	\$0.00	\$0.00	\$1,123,727.12
02/28/2020	\$1,123,727.12	\$6.78	\$374,161.10	\$749,572.80
02/29/2020	\$749,572.80	\$0.00	\$0.00	\$749,572.80

<b>Totals</b>	\$1,121,810.47	\$1,923.43	\$374,161.10	\$749,572.80
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**Account Summary**

Ending Balance:	\$749,572.80	Minimum Balance:	\$749,572.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,123,727.12	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$1,097,923.37	Charge Rate:	0.020059 %
				Cash Mgmt Rate:	0.031186 %

Gross Earnings:	\$1,808.86
Administrative Fee:	(\$17.45)
Cash Management Fee:	(\$27.13)

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Adjusted Interest:	\$1,764.28
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Balance Including Interest:	\$751,337.08
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## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006284 - SEATTLE FIRE DEPT ESCROW</b>				
02/01/2020	\$1,457,705.77	\$2,490.57	\$0.00	\$1,460,196.34
02/02/2020	\$1,460,196.34	\$0.00	\$0.00	\$1,460,196.34
02/03/2020	\$1,460,196.34	\$0.00	\$0.00	\$1,460,196.34
02/04/2020	\$1,460,196.34	\$0.00	\$0.00	\$1,460,196.34
02/05/2020	\$1,460,196.34	\$0.00	\$0.00	\$1,460,196.34
02/06/2020	\$1,460,196.34	\$0.00	\$0.00	\$1,460,196.34
02/07/2020	\$1,460,196.34	\$0.00	\$0.00	\$1,460,196.34
02/08/2020	\$1,460,196.34	\$0.00	\$0.00	\$1,460,196.34
02/09/2020	\$1,460,196.34	\$0.00	\$0.00	\$1,460,196.34
02/10/2020	\$1,460,196.34	\$0.00	\$0.00	\$1,460,196.34
02/11/2020	\$1,460,196.34	\$0.00	\$0.00	\$1,460,196.34
02/12/2020	\$1,460,196.34	\$0.00	\$0.00	\$1,460,196.34
02/13/2020	\$1,460,196.34	\$0.00	\$0.00	\$1,460,196.34
02/14/2020	\$1,460,196.34	\$0.00	\$0.00	\$1,460,196.34
02/15/2020	\$1,460,196.34	\$0.00	\$0.00	\$1,460,196.34
02/16/2020	\$1,460,196.34	\$0.00	\$0.00	\$1,460,196.34
02/17/2020	\$1,460,196.34	\$0.00	\$0.00	\$1,460,196.34
02/18/2020	\$1,460,196.34	\$0.00	\$0.00	\$1,460,196.34
02/19/2020	\$1,460,196.34	\$0.00	\$0.00	\$1,460,196.34
02/20/2020	\$1,460,196.34	\$0.00	\$0.00	\$1,460,196.34
02/21/2020	\$1,460,196.34	\$0.00	\$0.00	\$1,460,196.34
02/22/2020	\$1,460,196.34	\$0.00	\$0.00	\$1,460,196.34
02/23/2020	\$1,460,196.34	\$0.00	\$0.00	\$1,460,196.34
02/24/2020	\$1,460,196.34	\$0.00	\$0.00	\$1,460,196.34
02/25/2020	\$1,460,196.34	\$0.00	\$0.00	\$1,460,196.34
02/26/2020	\$1,460,196.34	\$0.00	\$0.00	\$1,460,196.34
02/27/2020	\$1,460,196.34	\$0.00	\$0.00	\$1,460,196.34
02/28/2020	\$1,460,196.34	\$8.23	\$994,700.00	\$465,504.57
02/29/2020	\$465,504.57	\$0.00	\$0.00	\$465,504.57
<b>Totals</b>	<b>\$1,457,705.77</b>	<b>\$2,498.80</b>	<b>\$994,700.00</b>	<b>\$465,504.57</b>

**Account Summary**

Ending Balance:	\$465,504.57	Minimum Balance:	\$465,504.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,460,196.34	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$1,391,596.91	Charge Rate:	0.020052 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$2,292.70
Administrative Fee:	(\$22.11)
Cash Management Fee:	(\$34.39)

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Adjusted Interest: \$2,236.20

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Balance Including Interest: \$467,740.77

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006285 - SEATTLE PD ESCROW</b>				
02/01/2020	\$2,690,872.83	\$4,597.50	\$0.00	\$2,695,470.33
02/02/2020	\$2,695,470.33	\$0.00	\$0.00	\$2,695,470.33
02/03/2020	\$2,695,470.33	\$0.00	\$0.00	\$2,695,470.33
02/04/2020	\$2,695,470.33	\$0.00	\$0.00	\$2,695,470.33
02/05/2020	\$2,695,470.33	\$0.00	\$0.00	\$2,695,470.33
02/06/2020	\$2,695,470.33	\$0.00	\$0.00	\$2,695,470.33
02/07/2020	\$2,695,470.33	\$0.00	\$0.00	\$2,695,470.33
02/08/2020	\$2,695,470.33	\$0.00	\$0.00	\$2,695,470.33
02/09/2020	\$2,695,470.33	\$0.00	\$0.00	\$2,695,470.33
02/10/2020	\$2,695,470.33	\$0.00	\$0.00	\$2,695,470.33
02/11/2020	\$2,695,470.33	\$0.00	\$0.00	\$2,695,470.33
02/12/2020	\$2,695,470.33	\$0.00	\$0.00	\$2,695,470.33
02/13/2020	\$2,695,470.33	\$0.00	\$0.00	\$2,695,470.33
02/14/2020	\$2,695,470.33	\$0.00	\$0.00	\$2,695,470.33
02/15/2020	\$2,695,470.33	\$0.00	\$0.00	\$2,695,470.33
02/16/2020	\$2,695,470.33	\$0.00	\$0.00	\$2,695,470.33
02/17/2020	\$2,695,470.33	\$0.00	\$0.00	\$2,695,470.33
02/18/2020	\$2,695,470.33	\$0.00	\$0.00	\$2,695,470.33
02/19/2020	\$2,695,470.33	\$0.00	\$0.00	\$2,695,470.33
02/20/2020	\$2,695,470.33	\$0.00	\$0.00	\$2,695,470.33
02/21/2020	\$2,695,470.33	\$0.00	\$0.00	\$2,695,470.33
02/22/2020	\$2,695,470.33	\$0.00	\$0.00	\$2,695,470.33
02/23/2020	\$2,695,470.33	\$0.00	\$0.00	\$2,695,470.33
02/24/2020	\$2,695,470.33	\$0.00	\$0.00	\$2,695,470.33
02/25/2020	\$2,695,470.33	\$0.00	\$0.00	\$2,695,470.33
02/26/2020	\$2,695,470.33	\$0.00	\$0.00	\$2,695,470.33
02/27/2020	\$2,695,470.33	\$0.00	\$0.00	\$2,695,470.33
02/28/2020	\$2,695,470.33	\$4.82	\$0.00	\$2,695,475.15
02/29/2020	\$2,695,475.15	\$0.00	\$0.00	\$2,695,475.15

<b>Totals</b>	\$2,690,872.83	\$4,602.32	\$0.00	\$2,695,475.15
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**Account Summary**

Ending Balance:	\$2,695,475.15	Minimum Balance:	\$2,695,470.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,695,475.15	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$2,695,470.66	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.031188 %

Gross Earnings:	\$4,440.86
Administrative Fee:	(\$42.83)
Cash Management Fee:	(\$66.61)

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Adjusted Interest:	\$4,331.42
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Balance Including Interest:	\$2,699,806.57
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## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006287 - UNIVERSITY OF WASH PD ESCROW</b>				
02/01/2020	\$216,799.75	\$370.41	\$0.00	\$217,170.16
02/02/2020	\$217,170.16	\$0.00	\$0.00	\$217,170.16
02/03/2020	\$217,170.16	\$0.00	\$0.00	\$217,170.16
02/04/2020	\$217,170.16	\$0.00	\$0.00	\$217,170.16
02/05/2020	\$217,170.16	\$0.00	\$0.00	\$217,170.16
02/06/2020	\$217,170.16	\$0.00	\$0.00	\$217,170.16
02/07/2020	\$217,170.16	\$0.00	\$0.00	\$217,170.16
02/08/2020	\$217,170.16	\$0.00	\$0.00	\$217,170.16
02/09/2020	\$217,170.16	\$0.00	\$0.00	\$217,170.16
02/10/2020	\$217,170.16	\$0.00	\$0.00	\$217,170.16
02/11/2020	\$217,170.16	\$0.00	\$0.00	\$217,170.16
02/12/2020	\$217,170.16	\$0.00	\$0.00	\$217,170.16
02/13/2020	\$217,170.16	\$0.00	\$0.00	\$217,170.16
02/14/2020	\$217,170.16	\$0.00	\$0.00	\$217,170.16
02/15/2020	\$217,170.16	\$0.00	\$0.00	\$217,170.16
02/16/2020	\$217,170.16	\$0.00	\$0.00	\$217,170.16
02/17/2020	\$217,170.16	\$0.00	\$0.00	\$217,170.16
02/18/2020	\$217,170.16	\$0.00	\$0.00	\$217,170.16
02/19/2020	\$217,170.16	\$0.00	\$0.00	\$217,170.16
02/20/2020	\$217,170.16	\$0.00	\$0.00	\$217,170.16
02/21/2020	\$217,170.16	\$0.00	\$0.00	\$217,170.16
02/22/2020	\$217,170.16	\$0.00	\$0.00	\$217,170.16
02/23/2020	\$217,170.16	\$0.00	\$0.00	\$217,170.16
02/24/2020	\$217,170.16	\$0.00	\$0.00	\$217,170.16
02/25/2020	\$217,170.16	\$0.00	\$0.00	\$217,170.16
02/26/2020	\$217,170.16	\$0.00	\$0.00	\$217,170.16
02/27/2020	\$217,170.16	\$0.00	\$0.00	\$217,170.16
02/28/2020	\$217,170.16	\$3.55	\$0.00	\$217,173.71
02/29/2020	\$217,173.71	\$0.00	\$0.00	\$217,173.71
<b>Totals</b>	\$216,799.75	\$373.96	\$0.00	\$217,173.71

## Account Summary

Ending Balance:	\$217,173.71	Minimum Balance:	\$217,170.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$217,173.71	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$217,170.40	Charge Rate:	0.020049 %
				Cash Mgmt Rate:	0.031207 %
Gross Earnings:	\$357.80				
Administrative Fee:	(\$3.45)				
Cash Management Fee:	(\$5.37)				

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Adjusted Interest: \$348.98

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Balance Including Interest: \$217,522.69

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006288 - VALLEY COMMUNICATIONS CENTER ESCRO</b>				
02/01/2020	\$1,620,096.24	\$2,755.13	\$0.00	\$1,622,851.37
02/02/2020	\$1,622,851.37	\$0.00	\$0.00	\$1,622,851.37
02/03/2020	\$1,622,851.37	\$0.00	\$0.00	\$1,622,851.37
02/04/2020	\$1,622,851.37	\$0.00	\$0.00	\$1,622,851.37
02/05/2020	\$1,622,851.37	\$0.00	\$0.00	\$1,622,851.37
02/06/2020	\$1,622,851.37	\$0.00	\$0.00	\$1,622,851.37
02/07/2020	\$1,622,851.37	\$0.00	\$0.00	\$1,622,851.37
02/08/2020	\$1,622,851.37	\$0.00	\$0.00	\$1,622,851.37
02/09/2020	\$1,622,851.37	\$0.00	\$0.00	\$1,622,851.37
02/10/2020	\$1,622,851.37	\$0.00	\$0.00	\$1,622,851.37
02/11/2020	\$1,622,851.37	\$0.00	\$0.00	\$1,622,851.37
02/12/2020	\$1,622,851.37	\$0.00	\$0.00	\$1,622,851.37
02/13/2020	\$1,622,851.37	\$0.00	\$0.00	\$1,622,851.37
02/14/2020	\$1,622,851.37	\$0.00	\$0.00	\$1,622,851.37
02/15/2020	\$1,622,851.37	\$0.00	\$0.00	\$1,622,851.37
02/16/2020	\$1,622,851.37	\$0.00	\$0.00	\$1,622,851.37
02/17/2020	\$1,622,851.37	\$0.00	\$0.00	\$1,622,851.37
02/18/2020	\$1,622,851.37	\$0.00	\$0.00	\$1,622,851.37
02/19/2020	\$1,622,851.37	\$0.00	\$0.00	\$1,622,851.37
02/20/2020	\$1,622,851.37	\$0.00	\$0.00	\$1,622,851.37
02/21/2020	\$1,622,851.37	\$0.00	\$0.00	\$1,622,851.37
02/22/2020	\$1,622,851.37	\$0.00	\$0.00	\$1,622,851.37
02/23/2020	\$1,622,851.37	\$0.00	\$0.00	\$1,622,851.37
02/24/2020	\$1,622,851.37	\$0.00	\$0.00	\$1,622,851.37
02/25/2020	\$1,622,851.37	\$0.00	\$0.00	\$1,622,851.37
02/26/2020	\$1,622,851.37	\$0.00	\$0.00	\$1,622,851.37
02/27/2020	\$1,622,851.37	\$0.00	\$0.00	\$1,622,851.37
02/28/2020	\$1,622,851.37	\$30.37	\$1,337,815.71	\$285,066.03
02/29/2020	\$285,066.03	\$0.00	\$0.00	\$285,066.03

<b>Totals</b>	\$1,620,096.24	\$2,785.50	\$1,337,815.71	\$285,066.03
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**Account Summary**

Ending Balance:	\$285,066.03	Minimum Balance:	\$285,066.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,622,851.37	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$1,530,590.31	Charge Rate:	0.020053 %
				Cash Mgmt Rate:	0.031193 %
Gross Earnings:	\$2,521.69				
Administrative Fee:	(\$24.32)				
Cash Management Fee:	(\$37.83)				
Adjusted Interest:	\$2,459.54				

<b>Balance Including Interest:</b>	\$287,525.57
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## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006289 - WASH STATE PAT E-911 ESCROW</b>				
02/01/2020	\$205,690.41	\$351.40	\$0.00	\$206,041.81
02/02/2020	\$206,041.81	\$0.00	\$0.00	\$206,041.81
02/03/2020	\$206,041.81	\$0.00	\$0.00	\$206,041.81
02/04/2020	\$206,041.81	\$0.00	\$0.00	\$206,041.81
02/05/2020	\$206,041.81	\$0.00	\$0.00	\$206,041.81
02/06/2020	\$206,041.81	\$0.00	\$0.00	\$206,041.81
02/07/2020	\$206,041.81	\$0.00	\$0.00	\$206,041.81
02/08/2020	\$206,041.81	\$0.00	\$0.00	\$206,041.81
02/09/2020	\$206,041.81	\$0.00	\$0.00	\$206,041.81
02/10/2020	\$206,041.81	\$0.00	\$0.00	\$206,041.81
02/11/2020	\$206,041.81	\$0.00	\$0.00	\$206,041.81
02/12/2020	\$206,041.81	\$0.00	\$0.00	\$206,041.81
02/13/2020	\$206,041.81	\$0.00	\$0.00	\$206,041.81
02/14/2020	\$206,041.81	\$0.00	\$0.00	\$206,041.81
02/15/2020	\$206,041.81	\$0.00	\$0.00	\$206,041.81
02/16/2020	\$206,041.81	\$0.00	\$0.00	\$206,041.81
02/17/2020	\$206,041.81	\$0.00	\$0.00	\$206,041.81
02/18/2020	\$206,041.81	\$0.00	\$0.00	\$206,041.81
02/19/2020	\$206,041.81	\$0.00	\$0.00	\$206,041.81
02/20/2020	\$206,041.81	\$0.00	\$0.00	\$206,041.81
02/21/2020	\$206,041.81	\$0.00	\$0.00	\$206,041.81
02/22/2020	\$206,041.81	\$0.00	\$0.00	\$206,041.81
02/23/2020	\$206,041.81	\$0.00	\$0.00	\$206,041.81
02/24/2020	\$206,041.81	\$0.00	\$0.00	\$206,041.81
02/25/2020	\$206,041.81	\$0.00	\$0.00	\$206,041.81
02/26/2020	\$206,041.81	\$0.00	\$0.00	\$206,041.81
02/27/2020	\$206,041.81	\$0.00	\$0.00	\$206,041.81
02/28/2020	\$206,041.81	\$14.82	\$193,620.00	\$12,436.63
02/29/2020	\$12,436.63	\$0.00	\$0.00	\$12,436.63
<b>Totals</b>	\$205,690.41	\$366.22	\$193,620.00	\$12,436.63

## Account Summary

Ending Balance:	\$12,436.63	Minimum Balance:	\$12,436.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$206,041.81	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$192,689.73	Charge Rate:	0.020042 %
				Cash Mgmt Rate:	0.031177 %
Gross Earnings:	\$317.46				
Administrative Fee:	(\$3.06)				
Cash Management Fee:	(\$4.76)				

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Adjusted Interest: \$309.64

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Balance Including Interest: \$12,746.27

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006761 - HC &amp; D ESCROW</b>				
02/01/2020	\$224,355.22	\$379.71	\$0.00	\$224,734.93
02/02/2020	\$224,734.93	\$0.00	\$0.00	\$224,734.93
02/03/2020	\$224,734.93	\$0.00	\$0.00	\$224,734.93
02/04/2020	\$224,734.93	\$0.00	\$0.00	\$224,734.93
02/05/2020	\$224,734.93	\$0.00	\$0.00	\$224,734.93
02/06/2020	\$224,734.93	\$0.00	\$0.00	\$224,734.93
02/07/2020	\$224,734.93	\$0.00	\$0.00	\$224,734.93
02/08/2020	\$224,734.93	\$0.00	\$0.00	\$224,734.93
02/09/2020	\$224,734.93	\$0.00	\$0.00	\$224,734.93
02/10/2020	\$224,734.93	\$0.00	\$0.00	\$224,734.93
02/11/2020	\$224,734.93	\$0.00	\$0.00	\$224,734.93
02/12/2020	\$224,734.93	\$0.00	\$0.00	\$224,734.93
02/13/2020	\$224,734.93	\$0.00	\$0.00	\$224,734.93
02/14/2020	\$224,734.93	\$0.00	\$0.00	\$224,734.93
02/15/2020	\$224,734.93	\$0.00	\$0.00	\$224,734.93
02/16/2020	\$224,734.93	\$0.00	\$0.00	\$224,734.93
02/17/2020	\$224,734.93	\$0.00	\$0.00	\$224,734.93
02/18/2020	\$224,734.93	\$0.00	\$0.00	\$224,734.93
02/19/2020	\$224,734.93	\$0.00	\$0.00	\$224,734.93
02/20/2020	\$224,734.93	\$0.00	\$0.00	\$224,734.93
02/21/2020	\$224,734.93	\$0.00	\$0.00	\$224,734.93
02/22/2020	\$224,734.93	\$0.00	\$0.00	\$224,734.93
02/23/2020	\$224,734.93	\$0.00	\$0.00	\$224,734.93
02/24/2020	\$224,734.93	\$0.00	\$0.00	\$224,734.93
02/25/2020	\$224,734.93	\$0.00	\$0.00	\$224,734.93
02/26/2020	\$224,734.93	\$0.00	\$0.00	\$224,734.93
02/27/2020	\$224,734.93	\$0.00	\$0.00	\$224,734.93
02/28/2020	\$224,734.93	\$0.12	\$0.00	\$224,735.05
02/29/2020	\$224,735.05	\$0.00	\$0.00	\$224,735.05
<b>Totals</b>	\$224,355.22	\$379.83	\$0.00	\$224,735.05

## Account Summary

Ending Balance:	\$224,735.05	Minimum Balance:	\$224,734.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$224,735.05	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$224,734.94	Charge Rate:	0.020048 %
				Cash Mgmt Rate:	0.031168 %

Gross Earnings:	\$370.26
Administrative Fee:	(\$3.57)
Cash Management Fee:	(\$5.55)

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Adjusted Interest: \$361.14

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Balance Including Interest: \$225,096.19

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006762 - HC &amp; D HOME ESCROW</b>				
02/01/2020	\$21.50	\$0.04	\$0.00	\$21.54
02/02/2020	\$21.54	\$0.00	\$0.00	\$21.54
02/03/2020	\$21.54	\$0.00	\$0.00	\$21.54
02/04/2020	\$21.54	\$0.00	\$0.00	\$21.54
02/05/2020	\$21.54	\$0.00	\$0.00	\$21.54
02/06/2020	\$21.54	\$0.00	\$0.00	\$21.54
02/07/2020	\$21.54	\$0.00	\$0.00	\$21.54
02/08/2020	\$21.54	\$0.00	\$0.00	\$21.54
02/09/2020	\$21.54	\$0.00	\$0.00	\$21.54
02/10/2020	\$21.54	\$0.00	\$0.00	\$21.54
02/11/2020	\$21.54	\$0.00	\$0.00	\$21.54
02/12/2020	\$21.54	\$0.00	\$0.00	\$21.54
02/13/2020	\$21.54	\$0.00	\$0.00	\$21.54
02/14/2020	\$21.54	\$0.00	\$0.00	\$21.54
02/15/2020	\$21.54	\$0.00	\$0.00	\$21.54
02/16/2020	\$21.54	\$0.00	\$0.00	\$21.54
02/17/2020	\$21.54	\$0.00	\$0.00	\$21.54
02/18/2020	\$21.54	\$0.00	\$0.00	\$21.54
02/19/2020	\$21.54	\$0.00	\$0.00	\$21.54
02/20/2020	\$21.54	\$0.00	\$0.00	\$21.54
02/21/2020	\$21.54	\$0.00	\$0.00	\$21.54
02/22/2020	\$21.54	\$0.00	\$0.00	\$21.54
02/23/2020	\$21.54	\$0.00	\$0.00	\$21.54
02/24/2020	\$21.54	\$0.00	\$0.00	\$21.54
02/25/2020	\$21.54	\$0.00	\$0.00	\$21.54
02/26/2020	\$21.54	\$0.00	\$0.00	\$21.54
02/27/2020	\$21.54	\$0.00	\$0.00	\$21.54
02/28/2020	\$21.54	\$0.02	\$0.00	\$21.56
02/29/2020	\$21.56	\$0.00	\$0.00	\$21.56
<b>Totals</b>	\$21.50	\$0.06	\$0.00	\$21.56

## Account Summary

Ending Balance:	\$21.56	Minimum Balance:	\$21.54	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21.56	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$21.54	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				
<hr/>					
Balance Including Interest:	\$21.59				

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006941 - ECCC FUND</b>				
02/01/2020	\$1,533,475.95	\$2,518.62	\$0.00	\$1,535,994.57
02/02/2020	\$1,535,994.57	\$0.00	\$0.00	\$1,535,994.57
02/03/2020	\$1,535,994.57	\$0.00	\$0.00	\$1,535,994.57
02/04/2020	\$1,535,994.57	\$0.00	\$0.00	\$1,535,994.57
02/05/2020	\$1,535,994.57	\$1,123.33	\$0.00	\$1,537,117.90
02/06/2020	\$1,537,117.90	\$0.00	\$0.00	\$1,537,117.90
02/07/2020	\$1,537,117.90	\$0.00	\$0.00	\$1,537,117.90
02/08/2020	\$1,537,117.90	\$0.00	\$0.00	\$1,537,117.90
02/09/2020	\$1,537,117.90	\$0.00	\$0.00	\$1,537,117.90
02/10/2020	\$1,537,117.90	\$0.00	\$211,947.55	\$1,325,170.35
02/11/2020	\$1,325,170.35	\$0.00	\$0.00	\$1,325,170.35
02/12/2020	\$1,325,170.35	\$0.00	\$0.00	\$1,325,170.35
02/13/2020	\$1,325,170.35	\$0.00	\$0.00	\$1,325,170.35
02/14/2020	\$1,325,170.35	\$5.00	\$0.00	\$1,325,175.35
02/15/2020	\$1,325,175.35	\$100.00	\$0.00	\$1,325,275.35
02/16/2020	\$1,325,275.35	\$0.00	\$0.00	\$1,325,275.35
02/17/2020	\$1,325,275.35	\$0.00	\$0.00	\$1,325,275.35
02/18/2020	\$1,325,275.35	\$0.00	\$0.00	\$1,325,275.35
02/19/2020	\$1,325,275.35	\$0.00	\$0.00	\$1,325,275.35
02/20/2020	\$1,325,275.35	\$0.00	\$0.00	\$1,325,275.35
02/21/2020	\$1,325,275.35	\$0.00	\$0.00	\$1,325,275.35
02/22/2020	\$1,325,275.35	\$0.00	\$0.00	\$1,325,275.35
02/23/2020	\$1,325,275.35	\$0.00	\$0.00	\$1,325,275.35
02/24/2020	\$1,325,275.35	\$0.00	\$0.00	\$1,325,275.35
02/25/2020	\$1,325,275.35	\$0.00	\$0.00	\$1,325,275.35
02/26/2020	\$1,325,275.35	\$0.00	\$0.00	\$1,325,275.35
02/27/2020	\$1,325,275.35	\$0.00	\$0.00	\$1,325,275.35
02/28/2020	\$1,325,275.35	\$2.52	\$0.00	\$1,325,277.87
02/29/2020	\$1,325,277.87	\$33.33	\$0.00	\$1,325,311.20
<b>Totals</b>	\$1,533,475.95	\$3,782.80	\$211,947.55	\$1,325,311.20

## Account Summary

Ending Balance:	\$1,325,311.20	Minimum Balance:	\$1,325,170.35	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,537,117.90	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$1,390,848.04	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.031188 %

Gross Earnings:	\$2,291.46
Administrative Fee:	(\$22.10)
Cash Management Fee:	(\$34.37)

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Adjusted Interest: \$2,234.99

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Balance Including Interest: \$1,327,546.19

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008400 - LIMITED GO BOND REDEMPTION</b>				
02/01/2020	\$6,211,121.88	\$10,711.22	\$0.00	\$6,221,833.10
02/02/2020	\$6,221,833.10	\$0.00	\$0.00	\$6,221,833.10
02/03/2020	\$6,221,833.10	\$0.00	\$0.00	\$6,221,833.10
02/04/2020	\$6,221,833.10	\$0.00	\$0.00	\$6,221,833.10
02/05/2020	\$6,221,833.10	\$0.00	\$0.00	\$6,221,833.10
02/06/2020	\$6,221,833.10	\$0.00	\$0.00	\$6,221,833.10
02/07/2020	\$6,221,833.10	\$0.00	\$0.00	\$6,221,833.10
02/08/2020	\$6,221,833.10	\$0.00	\$0.00	\$6,221,833.10
02/09/2020	\$6,221,833.10	\$0.00	\$0.00	\$6,221,833.10
02/10/2020	\$6,221,833.10	\$0.00	\$0.00	\$6,221,833.10
02/11/2020	\$6,221,833.10	\$0.00	\$0.00	\$6,221,833.10
02/12/2020	\$6,221,833.10	\$0.00	\$0.00	\$6,221,833.10
02/13/2020	\$6,221,833.10	\$0.00	\$0.00	\$6,221,833.10
02/14/2020	\$6,221,833.10	\$0.00	\$0.00	\$6,221,833.10
02/15/2020	\$6,221,833.10	\$0.00	\$0.00	\$6,221,833.10
02/16/2020	\$6,221,833.10	\$0.00	\$0.00	\$6,221,833.10
02/17/2020	\$6,221,833.10	\$0.00	\$0.00	\$6,221,833.10
02/18/2020	\$6,221,833.10	\$0.00	\$0.00	\$6,221,833.10
02/19/2020	\$6,221,833.10	\$0.00	\$0.00	\$6,221,833.10
02/20/2020	\$6,221,833.10	\$0.00	\$0.00	\$6,221,833.10
02/21/2020	\$6,221,833.10	\$0.00	\$0.00	\$6,221,833.10
02/22/2020	\$6,221,833.10	\$0.00	\$0.00	\$6,221,833.10
02/23/2020	\$6,221,833.10	\$0.00	\$0.00	\$6,221,833.10
02/24/2020	\$6,221,833.10	\$0.00	\$0.00	\$6,221,833.10
02/25/2020	\$6,221,833.10	\$0.00	\$0.00	\$6,221,833.10
02/26/2020	\$6,221,833.10	\$2,856,422.67	\$0.00	\$9,078,255.77
02/27/2020	\$9,078,255.77	\$0.00	\$0.00	\$9,078,255.77
02/28/2020	\$9,078,255.77	\$1.25	\$0.00	\$9,078,257.02
02/29/2020	\$9,078,257.02	\$0.00	\$0.00	\$9,078,257.02
<b>Totals</b>	<b>\$6,211,121.88</b>	<b>\$2,867,135.14</b>	<b>\$0.00</b>	<b>\$9,078,257.02</b>

## Account Summary

Ending Balance:	\$9,078,257.02	Minimum Balance:	\$6,221,833.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,078,257.02	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.01	Average Balance:	\$6,615,822.52	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031190 %

Gross Earnings:	\$10,899.76
Administrative Fee:	(\$105.13)
Cash Management Fee:	(\$163.50)

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Adjusted Interest: \$10,631.14

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Balance Including Interest: \$9,088,888.16

# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

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

2/1/2020 - 2/29/2020

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

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008430 - PUBLIC TRANSPORTATION BONDS</b>				
02/01/2020	\$11,600,277.09	\$16,278.67	\$0.00	\$11,616,555.76
02/02/2020	\$11,616,555.76	\$0.00	\$0.00	\$11,616,555.76
02/03/2020	\$11,616,555.76	\$0.00	\$0.00	\$11,616,555.76
02/04/2020	\$11,616,555.76	\$0.00	\$0.00	\$11,616,555.76
02/05/2020	\$11,616,555.76	\$0.00	\$0.00	\$11,616,555.76
02/06/2020	\$11,616,555.76	\$0.00	\$0.00	\$11,616,555.76
02/07/2020	\$11,616,555.76	\$0.00	\$0.00	\$11,616,555.76
02/08/2020	\$11,616,555.76	\$0.00	\$0.00	\$11,616,555.76
02/09/2020	\$11,616,555.76	\$0.00	\$0.00	\$11,616,555.76
02/10/2020	\$11,616,555.76	\$0.00	\$0.00	\$11,616,555.76
02/11/2020	\$11,616,555.76	\$0.00	\$0.00	\$11,616,555.76
02/12/2020	\$11,616,555.76	\$0.00	\$0.00	\$11,616,555.76
02/13/2020	\$11,616,555.76	\$0.00	\$0.00	\$11,616,555.76
02/14/2020	\$11,616,555.76	\$0.00	\$0.00	\$11,616,555.76
02/15/2020	\$11,616,555.76	\$0.00	\$0.00	\$11,616,555.76
02/16/2020	\$11,616,555.76	\$0.00	\$0.00	\$11,616,555.76
02/17/2020	\$11,616,555.76	\$0.00	\$0.00	\$11,616,555.76
02/18/2020	\$11,616,555.76	\$0.00	\$0.00	\$11,616,555.76
02/19/2020	\$11,616,555.76	\$0.00	\$0.00	\$11,616,555.76
02/20/2020	\$11,616,555.76	\$0.00	\$0.00	\$11,616,555.76
02/21/2020	\$11,616,555.76	\$0.00	\$0.00	\$11,616,555.76
02/22/2020	\$11,616,555.76	\$0.00	\$0.00	\$11,616,555.76
02/23/2020	\$11,616,555.76	\$0.00	\$0.00	\$11,616,555.76
02/24/2020	\$11,616,555.76	\$0.00	\$0.00	\$11,616,555.76
02/25/2020	\$11,616,555.76	\$0.00	\$0.00	\$11,616,555.76
02/26/2020	\$11,616,555.76	\$0.00	\$0.00	\$11,616,555.76
02/27/2020	\$11,616,555.76	\$0.00	\$0.00	\$11,616,555.76
02/28/2020	\$11,616,555.76	\$246.75	\$0.00	\$11,616,802.51
02/29/2020	\$11,616,802.51	\$2,637,006.87	\$0.00	\$14,253,809.38
<b>Totals</b>	<b>\$11,600,277.09</b>	<b>\$2,653,532.29</b>	<b>\$0.00</b>	<b>\$14,253,809.38</b>

**Account Summary**

Ending Balance:	\$14,253,809.38	Minimum Balance:	\$11,616,555.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,253,809.38	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.01	Average Balance:	\$11,707,504.05	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$19,288.44
Administrative Fee:	(\$186.04)
Cash Management Fee:	(\$289.32)

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Adjusted Interest: \$18,813.09

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Balance Including Interest: \$14,272,622.47

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

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

2/1/2020 - 2/29/2020

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

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008500 - UNLIMITED GO BOND REDEM</b>				
02/01/2020	\$2,227,851.68	\$3,779.34	\$0.00	\$2,231,631.02
02/02/2020	\$2,231,631.02	\$0.00	\$0.00	\$2,231,631.02
02/03/2020	\$2,231,631.02	\$0.00	\$0.00	\$2,231,631.02
02/04/2020	\$2,231,631.02	\$0.00	\$0.00	\$2,231,631.02
02/05/2020	\$2,231,631.02	\$4,321.67	\$4.60	\$2,235,948.09
02/06/2020	\$2,235,948.09	\$180.05	\$71.66	\$2,236,056.48
02/07/2020	\$2,236,056.48	\$1,391.26	\$0.00	\$2,237,447.74
02/08/2020	\$2,237,447.74	\$0.00	\$0.00	\$2,237,447.74
02/09/2020	\$2,237,447.74	\$0.00	\$0.00	\$2,237,447.74
02/10/2020	\$2,237,447.74	\$610.34	\$0.00	\$2,238,058.08
02/11/2020	\$2,238,058.08	\$2,057.40	\$1,599.24	\$2,238,516.24
02/12/2020	\$2,238,516.24	\$1,686.84	\$0.00	\$2,240,203.08
02/13/2020	\$2,240,203.08	\$821.73	\$220.22	\$2,240,804.59
02/14/2020	\$2,240,804.59	\$850.92	\$0.00	\$2,241,655.51
02/15/2020	\$2,241,655.51	\$0.00	\$0.00	\$2,241,655.51
02/16/2020	\$2,241,655.51	\$0.00	\$0.00	\$2,241,655.51
02/17/2020	\$2,241,655.51	\$0.00	\$0.00	\$2,241,655.51
02/18/2020	\$2,241,655.51	\$1,193.15	\$39.49	\$2,242,809.17
02/19/2020	\$2,242,809.17	\$17,804.79	\$650.95	\$2,259,963.01
02/20/2020	\$2,259,963.01	\$15,212.18	\$16.11	\$2,275,159.08
02/21/2020	\$2,275,159.08	\$26,339.38	\$0.00	\$2,301,498.46
02/22/2020	\$2,301,498.46	\$0.00	\$0.00	\$2,301,498.46
02/23/2020	\$2,301,498.46	\$0.00	\$0.00	\$2,301,498.46
02/24/2020	\$2,301,498.46	\$9,049.41	\$434.90	\$2,310,112.97
02/25/2020	\$2,310,112.97	\$62,390.24	\$0.00	\$2,372,503.21
02/26/2020	\$2,372,503.21	\$30,399.88	\$86.78	\$2,402,816.31
02/27/2020	\$2,402,816.31	\$28,317.32	\$82.72	\$2,431,050.91
02/28/2020	\$2,431,050.91	\$25,050.69	\$0.00	\$2,456,101.60
02/29/2020	\$2,456,101.60	\$523.36	\$865.29	\$2,455,759.67
<b>Totals</b>	<b>\$2,227,851.68</b>	<b>\$231,979.95</b>	<b>\$4,071.96</b>	<b>\$2,455,759.67</b>

## Account Summary

Ending Balance:	\$2,455,759.67	Minimum Balance:	\$2,231,631.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,456,101.60	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$2,280,891.28	Charge Rate:	0.020052 %
				Cash Mgmt Rate:	0.031191 %

Gross Earnings:	\$3,757.84
Administrative Fee:	(\$36.24)
Cash Management Fee:	(\$56.37)

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Adjusted Interest: \$3,665.23

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Balance Including Interest: \$2,459,424.90

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008920 - WATER QUALITY REVENUE BOND</b>				
02/01/2020	\$39,456,626.86	\$39,990.78	\$0.00	\$39,496,617.64
02/02/2020	\$39,496,617.64	\$0.00	\$0.00	\$39,496,617.64
02/03/2020	\$39,496,617.64	\$0.00	\$332,807.31	\$39,163,810.33
02/04/2020	\$39,163,810.33	\$0.00	\$0.00	\$39,163,810.33
02/05/2020	\$39,163,810.33	\$0.00	\$0.00	\$39,163,810.33
02/06/2020	\$39,163,810.33	\$0.00	\$0.00	\$39,163,810.33
02/07/2020	\$39,163,810.33	\$0.00	\$0.00	\$39,163,810.33
02/08/2020	\$39,163,810.33	\$0.00	\$0.00	\$39,163,810.33
02/09/2020	\$39,163,810.33	\$0.00	\$0.00	\$39,163,810.33
02/10/2020	\$39,163,810.33	\$0.00	\$0.00	\$39,163,810.33
02/11/2020	\$39,163,810.33	\$0.00	\$0.00	\$39,163,810.33
02/12/2020	\$39,163,810.33	\$0.00	\$53,975.00	\$39,109,835.33
02/13/2020	\$39,109,835.33	\$0.00	\$0.00	\$39,109,835.33
02/14/2020	\$39,109,835.33	\$0.00	\$0.00	\$39,109,835.33
02/15/2020	\$39,109,835.33	\$0.00	\$0.00	\$39,109,835.33
02/16/2020	\$39,109,835.33	\$0.00	\$0.00	\$39,109,835.33
02/17/2020	\$39,109,835.33	\$0.00	\$0.00	\$39,109,835.33
02/18/2020	\$39,109,835.33	\$0.00	\$0.00	\$39,109,835.33
02/19/2020	\$39,109,835.33	\$0.00	\$0.00	\$39,109,835.33
02/20/2020	\$39,109,835.33	\$0.00	\$0.00	\$39,109,835.33
02/21/2020	\$39,109,835.33	\$0.00	\$0.00	\$39,109,835.33
02/22/2020	\$39,109,835.33	\$0.00	\$0.00	\$39,109,835.33
02/23/2020	\$39,109,835.33	\$0.00	\$0.00	\$39,109,835.33
02/24/2020	\$39,109,835.33	\$0.00	\$99,723.40	\$39,010,111.93
02/25/2020	\$39,010,111.93	\$0.00	\$0.00	\$39,010,111.93
02/26/2020	\$39,010,111.93	\$0.00	\$0.00	\$39,010,111.93
02/27/2020	\$39,010,111.93	\$0.00	\$0.00	\$39,010,111.93
02/28/2020	\$39,010,111.93	\$1,450.14	\$0.00	\$39,011,562.07
02/29/2020	\$39,011,562.07	\$18,798,611.79	\$18,555.49	\$57,791,618.37
<b>Totals</b>	\$39,456,626.86	\$18,840,052.71	\$505,061.20	\$57,791,618.37

**Account Summary**

Ending Balance:	\$57,791,618.37	Minimum Balance:	\$39,010,111.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$57,791,618.37	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.03	Average Balance:	\$39,780,316.56	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$65,539.20
Administrative Fee:	(\$632.13)
Cash Management Fee:	(\$983.08)

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Adjusted Interest: \$63,924.02

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Balance Including Interest: \$57,855,542.39

## Fund Accounting Detail Report

**2/1/2020 - 2/29/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008921 - JUNIOR LIEN MULTI M S 2006</b>				
02/01/2020	\$125,365,160.36	\$214,605.60	\$651.54	\$125,579,114.42
02/02/2020	\$125,579,114.42	\$0.00	\$0.00	\$125,579,114.42
02/03/2020	\$125,579,114.42	\$0.00	\$0.00	\$125,579,114.42
02/04/2020	\$125,579,114.42	\$0.00	\$0.00	\$125,579,114.42
02/05/2020	\$125,579,114.42	\$0.00	\$0.00	\$125,579,114.42
02/06/2020	\$125,579,114.42	\$0.00	\$0.00	\$125,579,114.42
02/07/2020	\$125,579,114.42	\$0.00	\$0.00	\$125,579,114.42
02/08/2020	\$125,579,114.42	\$0.00	\$0.00	\$125,579,114.42
02/09/2020	\$125,579,114.42	\$0.00	\$0.00	\$125,579,114.42
02/10/2020	\$125,579,114.42	\$0.00	\$0.00	\$125,579,114.42
02/11/2020	\$125,579,114.42	\$0.00	\$0.00	\$125,579,114.42
02/12/2020	\$125,579,114.42	\$0.00	\$0.00	\$125,579,114.42
02/13/2020	\$125,579,114.42	\$0.00	\$0.00	\$125,579,114.42
02/14/2020	\$125,579,114.42	\$0.00	\$0.00	\$125,579,114.42
02/15/2020	\$125,579,114.42	\$0.00	\$0.00	\$125,579,114.42
02/16/2020	\$125,579,114.42	\$0.00	\$0.00	\$125,579,114.42
02/17/2020	\$125,579,114.42	\$0.00	\$0.00	\$125,579,114.42
02/18/2020	\$125,579,114.42	\$0.00	\$0.00	\$125,579,114.42
02/19/2020	\$125,579,114.42	\$0.00	\$0.00	\$125,579,114.42
02/20/2020	\$125,579,114.42	\$0.00	\$0.00	\$125,579,114.42
02/21/2020	\$125,579,114.42	\$0.00	\$0.00	\$125,579,114.42
02/22/2020	\$125,579,114.42	\$0.00	\$0.00	\$125,579,114.42
02/23/2020	\$125,579,114.42	\$0.00	\$0.00	\$125,579,114.42
02/24/2020	\$125,579,114.42	\$0.00	\$0.00	\$125,579,114.42
02/25/2020	\$125,579,114.42	\$0.00	\$0.00	\$125,579,114.42
02/26/2020	\$125,579,114.42	\$0.00	\$0.00	\$125,579,114.42
02/27/2020	\$125,579,114.42	\$0.00	\$0.00	\$125,579,114.42
02/28/2020	\$125,579,114.42	\$0.00	\$0.00	\$125,579,114.42
02/29/2020	\$125,579,114.42	\$12,932.17	\$239,818.40	\$125,352,228.19
<b>Totals</b>	\$125,365,160.36	\$227,537.77	\$240,469.94	\$125,352,228.19

**Account Summary**

Ending Balance:	\$125,352,228.19	Minimum Balance:	\$125,352,228.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$125,579,114.42	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.10	Average Balance:	\$125,571,290.76	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$206,882.26
Administrative Fee:	(\$1,995.38)
Cash Management Fee:	(\$3,103.21)

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Adjusted Interest: \$201,783.77

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Balance Including Interest: \$125,554,011.96

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008922 - 2006 B SEWER REVENUE REFUNDING</b>				
02/01/2020	\$13,484,659.66	\$23,081.25	\$0.00	\$13,507,740.91
02/02/2020	\$13,507,740.91	\$0.00	\$0.00	\$13,507,740.91
02/03/2020	\$13,507,740.91	\$0.00	\$0.00	\$13,507,740.91
02/04/2020	\$13,507,740.91	\$0.00	\$0.00	\$13,507,740.91
02/05/2020	\$13,507,740.91	\$0.00	\$0.00	\$13,507,740.91
02/06/2020	\$13,507,740.91	\$0.00	\$0.00	\$13,507,740.91
02/07/2020	\$13,507,740.91	\$0.00	\$0.00	\$13,507,740.91
02/08/2020	\$13,507,740.91	\$0.00	\$0.00	\$13,507,740.91
02/09/2020	\$13,507,740.91	\$0.00	\$0.00	\$13,507,740.91
02/10/2020	\$13,507,740.91	\$0.00	\$0.00	\$13,507,740.91
02/11/2020	\$13,507,740.91	\$0.00	\$0.00	\$13,507,740.91
02/12/2020	\$13,507,740.91	\$0.00	\$0.00	\$13,507,740.91
02/13/2020	\$13,507,740.91	\$0.00	\$0.00	\$13,507,740.91
02/14/2020	\$13,507,740.91	\$0.00	\$0.00	\$13,507,740.91
02/15/2020	\$13,507,740.91	\$0.00	\$0.00	\$13,507,740.91
02/16/2020	\$13,507,740.91	\$0.00	\$0.00	\$13,507,740.91
02/17/2020	\$13,507,740.91	\$0.00	\$0.00	\$13,507,740.91
02/18/2020	\$13,507,740.91	\$0.00	\$0.00	\$13,507,740.91
02/19/2020	\$13,507,740.91	\$0.00	\$0.00	\$13,507,740.91
02/20/2020	\$13,507,740.91	\$0.00	\$0.00	\$13,507,740.91
02/21/2020	\$13,507,740.91	\$0.00	\$0.00	\$13,507,740.91
02/22/2020	\$13,507,740.91	\$0.00	\$0.00	\$13,507,740.91
02/23/2020	\$13,507,740.91	\$0.00	\$0.00	\$13,507,740.91
02/24/2020	\$13,507,740.91	\$0.00	\$0.00	\$13,507,740.91
02/25/2020	\$13,507,740.91	\$0.00	\$0.00	\$13,507,740.91
02/26/2020	\$13,507,740.91	\$0.00	\$0.00	\$13,507,740.91
02/27/2020	\$13,507,740.91	\$0.00	\$0.00	\$13,507,740.91
02/28/2020	\$13,507,740.91	\$0.00	\$0.00	\$13,507,740.91
02/29/2020	\$13,507,740.91	\$0.00	\$23,081.25	\$13,484,659.66

<b>Totals</b>	\$13,484,659.66	\$23,081.25	\$23,081.25	\$13,484,659.66
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**Account Summary**

Ending Balance:	\$13,484,659.66	Minimum Balance:	\$13,484,659.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,507,740.91	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.01	Average Balance:	\$13,506,945.00	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$22,253.07
Administrative Fee:	(\$214.63)
Cash Management Fee:	(\$333.79)

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Adjusted Interest:	\$21,704.66
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Balance Including Interest:	\$13,506,364.32
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# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

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

2/1/2020 - 2/29/2020

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

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001490 - PUGET SOUND TAXPAYER ACCOUNTABILIT</b>				
02/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/29/2020	\$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

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

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001810 - LAW LIBRARY</b>				
02/01/2020	\$493,496.35	\$863.69	\$13.27	\$494,346.77
02/02/2020	\$494,346.77	\$20.00	\$0.00	\$494,366.77
02/03/2020	\$494,366.77	\$2,219.80	\$0.00	\$496,586.57
02/04/2020	\$496,586.57	\$3,357.70	\$8,049.12	\$491,895.15
02/05/2020	\$491,895.15	\$2,746.20	\$0.00	\$494,641.35
02/06/2020	\$494,641.35	\$3,307.90	\$0.00	\$497,949.25
02/07/2020	\$497,949.25	\$2,889.85	\$0.00	\$500,839.10
02/08/2020	\$500,839.10	\$80.00	\$0.00	\$500,919.10
02/09/2020	\$500,919.10	\$60.00	\$0.00	\$500,979.10
02/10/2020	\$500,979.10	\$3,458.35	\$0.00	\$504,437.45
02/11/2020	\$504,437.45	\$3,010.53	\$0.00	\$507,447.98
02/12/2020	\$507,447.98	\$2,307.40	\$0.00	\$509,755.38
02/13/2020	\$509,755.38	\$3,002.95	\$0.00	\$512,758.33
02/14/2020	\$512,758.33	\$3,518.90	\$0.00	\$516,277.23
02/15/2020	\$516,277.23	\$80.00	\$0.00	\$516,357.23
02/16/2020	\$516,357.23	\$20.00	\$0.00	\$516,377.23
02/17/2020	\$516,377.23	\$380.00	\$0.00	\$516,757.23
02/18/2020	\$516,757.23	\$2,604.07	\$36,293.30	\$483,068.00
02/19/2020	\$483,068.00	\$2,838.10	\$0.00	\$485,906.10
02/20/2020	\$485,906.10	\$3,203.10	\$0.00	\$489,109.20
02/21/2020	\$489,109.20	\$4,923.30	\$0.00	\$494,032.50
02/22/2020	\$494,032.50	\$60.00	\$0.00	\$494,092.50
02/23/2020	\$494,092.50	\$80.00	\$0.00	\$494,172.50
02/24/2020	\$494,172.50	\$2,652.51	\$0.00	\$496,825.01
02/25/2020	\$496,825.01	\$2,576.00	\$0.00	\$499,401.01
02/26/2020	\$499,401.01	\$2,886.70	\$0.00	\$502,287.71
02/27/2020	\$502,287.71	\$16,760.11	\$17,926.05	\$501,121.77
02/28/2020	\$501,121.77	\$2,897.04	\$0.00	\$504,018.81
02/29/2020	\$504,018.81	\$120.03	\$0.00	\$504,138.84
<b>Totals</b>	<b>\$493,496.35</b>	<b>\$72,924.23</b>	<b>\$62,281.74</b>	<b>\$504,138.84</b>

## Account Summary

Ending Balance:	\$504,138.84	Minimum Balance:	\$483,068.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$516,757.23	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$500,719.49	Charge Rate:	0.020063 %
				Cash Mgmt Rate:	0.031179 %

Gross Earnings:	\$824.95
Administrative Fee:	(\$7.96)
Cash Management Fee:	(\$12.37)

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Adjusted Interest: \$804.62

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Balance Including Interest: \$504,943.46

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001840 - PUGET SOUND REGIONAL COUNCIL</b>				
02/01/2020	\$4,313,529.24	\$7,027.83	\$31.89	\$4,320,525.18
02/02/2020	\$4,320,525.18	\$0.00	\$0.00	\$4,320,525.18
02/03/2020	\$4,320,525.18	\$0.00	\$0.00	\$4,320,525.18
02/04/2020	\$4,320,525.18	\$126,707.39	\$0.00	\$4,447,232.57
02/05/2020	\$4,447,232.57	\$0.00	\$0.00	\$4,447,232.57
02/06/2020	\$4,447,232.57	\$0.00	\$0.00	\$4,447,232.57
02/07/2020	\$4,447,232.57	\$0.00	\$10,270.37	\$4,436,962.20
02/08/2020	\$4,436,962.20	\$0.00	\$0.00	\$4,436,962.20
02/09/2020	\$4,436,962.20	\$0.00	\$0.00	\$4,436,962.20
02/10/2020	\$4,436,962.20	\$0.00	\$0.00	\$4,436,962.20
02/11/2020	\$4,436,962.20	\$1,846.00	\$0.00	\$4,438,808.20
02/12/2020	\$4,438,808.20	\$0.00	\$0.00	\$4,438,808.20
02/13/2020	\$4,438,808.20	\$340,299.00	\$61,119.85	\$4,717,987.35
02/14/2020	\$4,717,987.35	\$0.00	\$362,084.05	\$4,355,903.30
02/15/2020	\$4,355,903.30	\$0.00	\$0.00	\$4,355,903.30
02/16/2020	\$4,355,903.30	\$0.00	\$0.00	\$4,355,903.30
02/17/2020	\$4,355,903.30	\$0.00	\$0.00	\$4,355,903.30
02/18/2020	\$4,355,903.30	\$678.00	\$0.00	\$4,356,581.30
02/19/2020	\$4,356,581.30	\$0.00	\$5,069.61	\$4,351,511.69
02/20/2020	\$4,351,511.69	\$122,615.00	\$0.00	\$4,474,126.69
02/21/2020	\$4,474,126.69	\$527,381.36	\$14,094.21	\$4,987,413.84
02/22/2020	\$4,987,413.84	\$0.00	\$0.00	\$4,987,413.84
02/23/2020	\$4,987,413.84	\$0.00	\$0.00	\$4,987,413.84
02/24/2020	\$4,987,413.84	\$90,909.08	\$0.00	\$5,078,322.92
02/25/2020	\$5,078,322.92	\$691.18	\$0.00	\$5,079,014.10
02/26/2020	\$5,079,014.10	\$0.00	\$143,006.54	\$4,936,007.56
02/27/2020	\$4,936,007.56	\$0.00	\$0.00	\$4,936,007.56
02/28/2020	\$4,936,007.56	\$10.97	\$320,594.27	\$4,615,424.26
02/29/2020	\$4,615,424.26	\$0.00	\$0.00	\$4,615,424.26
<b>Totals</b>	<b>\$4,313,529.24</b>	<b>\$1,218,165.81</b>	<b>\$916,270.79</b>	<b>\$4,615,424.26</b>

## Account Summary

Ending Balance:	\$4,615,424.26	Minimum Balance:	\$4,320,525.18	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,079,014.10	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$4,568,103.48	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$7,526.08
Administrative Fee:	(\$72.59)
Cash Management Fee:	(\$112.89)

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Adjusted Interest: \$7,340.60

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Balance Including Interest: \$4,622,764.86

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001850 - PUGET SOUND CLEAN AIR AGENCY</b>				
02/01/2020	\$12,231,298.83	\$18,470.42	\$97.25	\$12,249,672.00
02/02/2020	\$12,249,672.00	\$0.00	\$0.00	\$12,249,672.00
02/03/2020	\$12,249,672.00	\$502,001.92	\$1,310.20	\$12,750,363.72
02/04/2020	\$12,750,363.72	\$32,719.25	\$61,167.56	\$12,721,915.41
02/05/2020	\$12,721,915.41	\$211,068.09	\$6,286.74	\$12,926,696.76
02/06/2020	\$12,926,696.76	\$107,843.50	\$4,708.59	\$13,029,831.67
02/07/2020	\$13,029,831.67	\$230,732.04	\$878.50	\$13,259,685.21
02/08/2020	\$13,259,685.21	\$0.00	\$0.00	\$13,259,685.21
02/09/2020	\$13,259,685.21	\$0.00	\$0.00	\$13,259,685.21
02/10/2020	\$13,259,685.21	\$107,518.88	\$2,900.00	\$13,364,304.09
02/11/2020	\$13,364,304.09	\$176,647.37	\$73,410.81	\$13,467,540.65
02/12/2020	\$13,467,540.65	\$4,380.00	\$1,089.12	\$13,470,831.53
02/13/2020	\$13,470,831.53	\$18,810.00	\$249,522.63	\$13,240,118.90
02/14/2020	\$13,240,118.90	\$267,840.14	\$68,631.25	\$13,439,327.79
02/15/2020	\$13,439,327.79	\$0.00	\$0.00	\$13,439,327.79
02/16/2020	\$13,439,327.79	\$0.00	\$0.00	\$13,439,327.79
02/17/2020	\$13,439,327.79	\$0.00	\$0.00	\$13,439,327.79
02/18/2020	\$13,439,327.79	\$9,380.00	\$1,578.66	\$13,447,129.13
02/19/2020	\$13,447,129.13	\$90,303.00	\$102,769.24	\$13,434,662.89
02/20/2020	\$13,434,662.89	\$4,795.00	\$11,802.21	\$13,427,655.68
02/21/2020	\$13,427,655.68	\$11,380.00	\$7,981.03	\$13,431,054.65
02/22/2020	\$13,431,054.65	\$0.00	\$0.00	\$13,431,054.65
02/23/2020	\$13,431,054.65	\$0.00	\$0.00	\$13,431,054.65
02/24/2020	\$13,431,054.65	\$345,455.25	\$10,483.79	\$13,766,026.11
02/25/2020	\$13,766,026.11	\$8,250.00	\$31,725.91	\$13,742,550.20
02/26/2020	\$13,742,550.20	\$189,926.49	\$38,260.81	\$13,894,215.88
02/27/2020	\$13,894,215.88	\$22,560.00	\$259,218.31	\$13,657,557.57
02/28/2020	\$13,657,557.57	\$62,968.50	\$71,213.83	\$13,649,312.24
02/29/2020	\$13,649,312.24	\$0.00	\$0.00	\$13,649,312.24
<b>Totals</b>	\$12,231,298.83	\$2,423,049.85	\$1,005,036.44	\$13,649,312.24

**Account Summary**

Ending Balance:	\$13,649,312.24	Minimum Balance:	\$12,249,672.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,894,215.88	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.01	Average Balance:	\$13,309,272.39	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$21,927.41
Administrative Fee:	(\$211.49)
Cash Management Fee:	(\$328.91)

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Adjusted Interest: \$21,387.02

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Balance Including Interest: \$13,670,699.26

# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001870 - PSRC WORKING CAPITAL FUND</b>				
02/01/2020	\$66,822.96	\$114.16	\$0.00	\$66,937.12
02/02/2020	\$66,937.12	\$0.00	\$0.00	\$66,937.12
02/03/2020	\$66,937.12	\$0.00	\$0.00	\$66,937.12
02/04/2020	\$66,937.12	\$0.00	\$0.00	\$66,937.12
02/05/2020	\$66,937.12	\$0.00	\$0.00	\$66,937.12
02/06/2020	\$66,937.12	\$0.00	\$0.00	\$66,937.12
02/07/2020	\$66,937.12	\$0.00	\$0.00	\$66,937.12
02/08/2020	\$66,937.12	\$0.00	\$0.00	\$66,937.12
02/09/2020	\$66,937.12	\$0.00	\$0.00	\$66,937.12
02/10/2020	\$66,937.12	\$0.00	\$0.00	\$66,937.12
02/11/2020	\$66,937.12	\$0.00	\$0.00	\$66,937.12
02/12/2020	\$66,937.12	\$0.00	\$0.00	\$66,937.12
02/13/2020	\$66,937.12	\$0.00	\$0.00	\$66,937.12
02/14/2020	\$66,937.12	\$0.00	\$0.00	\$66,937.12
02/15/2020	\$66,937.12	\$0.00	\$0.00	\$66,937.12
02/16/2020	\$66,937.12	\$0.00	\$0.00	\$66,937.12
02/17/2020	\$66,937.12	\$0.00	\$0.00	\$66,937.12
02/18/2020	\$66,937.12	\$0.00	\$0.00	\$66,937.12
02/19/2020	\$66,937.12	\$0.00	\$0.00	\$66,937.12
02/20/2020	\$66,937.12	\$0.00	\$0.00	\$66,937.12
02/21/2020	\$66,937.12	\$0.00	\$0.00	\$66,937.12
02/22/2020	\$66,937.12	\$0.00	\$0.00	\$66,937.12
02/23/2020	\$66,937.12	\$0.00	\$0.00	\$66,937.12
02/24/2020	\$66,937.12	\$0.00	\$0.00	\$66,937.12
02/25/2020	\$66,937.12	\$0.00	\$0.00	\$66,937.12
02/26/2020	\$66,937.12	\$0.00	\$0.00	\$66,937.12
02/27/2020	\$66,937.12	\$0.00	\$0.00	\$66,937.12
02/28/2020	\$66,937.12	\$0.70	\$0.00	\$66,937.82
02/29/2020	\$66,937.82	\$0.00	\$0.00	\$66,937.82
<b>Totals</b>	\$66,822.96	\$114.86	\$0.00	\$66,937.82

**Account Summary**

Ending Balance:	\$66,937.82	Minimum Balance:	\$66,937.12	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$66,937.82	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$66,937.17	Charge Rate:	0.019986 %
				Cash Mgmt Rate:	0.031110 %

Gross Earnings:	\$110.28
Administrative Fee:	(\$1.06)
Cash Management Fee:	(\$1.65)

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Adjusted Interest: \$107.57

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Balance Including Interest: \$67,045.39

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001880 - PSCAA VNEMP COMP</b>				
02/01/2020	\$89,509.48	\$152.93	\$0.00	\$89,662.41
02/02/2020	\$89,662.41	\$0.00	\$0.00	\$89,662.41
02/03/2020	\$89,662.41	\$0.00	\$0.00	\$89,662.41
02/04/2020	\$89,662.41	\$0.00	\$0.00	\$89,662.41
02/05/2020	\$89,662.41	\$0.00	\$0.00	\$89,662.41
02/06/2020	\$89,662.41	\$0.00	\$0.00	\$89,662.41
02/07/2020	\$89,662.41	\$0.00	\$0.00	\$89,662.41
02/08/2020	\$89,662.41	\$0.00	\$0.00	\$89,662.41
02/09/2020	\$89,662.41	\$0.00	\$0.00	\$89,662.41
02/10/2020	\$89,662.41	\$0.00	\$0.00	\$89,662.41
02/11/2020	\$89,662.41	\$0.00	\$0.00	\$89,662.41
02/12/2020	\$89,662.41	\$0.00	\$0.00	\$89,662.41
02/13/2020	\$89,662.41	\$0.00	\$0.00	\$89,662.41
02/14/2020	\$89,662.41	\$0.00	\$0.00	\$89,662.41
02/15/2020	\$89,662.41	\$0.00	\$0.00	\$89,662.41
02/16/2020	\$89,662.41	\$0.00	\$0.00	\$89,662.41
02/17/2020	\$89,662.41	\$0.00	\$0.00	\$89,662.41
02/18/2020	\$89,662.41	\$0.00	\$0.00	\$89,662.41
02/19/2020	\$89,662.41	\$0.00	\$0.00	\$89,662.41
02/20/2020	\$89,662.41	\$0.00	\$0.00	\$89,662.41
02/21/2020	\$89,662.41	\$0.00	\$0.00	\$89,662.41
02/22/2020	\$89,662.41	\$0.00	\$0.00	\$89,662.41
02/23/2020	\$89,662.41	\$0.00	\$0.00	\$89,662.41
02/24/2020	\$89,662.41	\$0.00	\$0.00	\$89,662.41
02/25/2020	\$89,662.41	\$0.00	\$0.00	\$89,662.41
02/26/2020	\$89,662.41	\$0.00	\$0.00	\$89,662.41
02/27/2020	\$89,662.41	\$0.00	\$0.00	\$89,662.41
02/28/2020	\$89,662.41	\$0.50	\$0.00	\$89,662.91
02/29/2020	\$89,662.91	\$0.00	\$0.00	\$89,662.91
<b>Totals</b>	\$89,509.48	\$153.43	\$0.00	\$89,662.91

**Account Summary**

Ending Balance:	\$89,662.91	Minimum Balance:	\$89,662.41	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$89,662.91	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$89,662.44	Charge Rate:	0.019988 %
				Cash Mgmt Rate:	0.031248 %
Gross Earnings:	\$147.72				
Administrative Fee:	(\$1.42)				
Cash Management Fee:	(\$2.22)				

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Adjusted Interest: \$144.08

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Balance Including Interest: \$89,806.99



## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001890 - PSRC CONTINGENCY FUND</b>				
02/01/2020	\$1,073,000.47	\$1,833.27	\$0.00	\$1,074,833.74
02/02/2020	\$1,074,833.74	\$0.00	\$0.00	\$1,074,833.74
02/03/2020	\$1,074,833.74	\$0.00	\$0.00	\$1,074,833.74
02/04/2020	\$1,074,833.74	\$0.00	\$0.00	\$1,074,833.74
02/05/2020	\$1,074,833.74	\$0.00	\$0.00	\$1,074,833.74
02/06/2020	\$1,074,833.74	\$0.00	\$0.00	\$1,074,833.74
02/07/2020	\$1,074,833.74	\$0.00	\$0.00	\$1,074,833.74
02/08/2020	\$1,074,833.74	\$0.00	\$0.00	\$1,074,833.74
02/09/2020	\$1,074,833.74	\$0.00	\$0.00	\$1,074,833.74
02/10/2020	\$1,074,833.74	\$0.00	\$0.00	\$1,074,833.74
02/11/2020	\$1,074,833.74	\$0.00	\$0.00	\$1,074,833.74
02/12/2020	\$1,074,833.74	\$0.00	\$0.00	\$1,074,833.74
02/13/2020	\$1,074,833.74	\$0.00	\$0.00	\$1,074,833.74
02/14/2020	\$1,074,833.74	\$0.00	\$0.00	\$1,074,833.74
02/15/2020	\$1,074,833.74	\$0.00	\$0.00	\$1,074,833.74
02/16/2020	\$1,074,833.74	\$0.00	\$0.00	\$1,074,833.74
02/17/2020	\$1,074,833.74	\$0.00	\$0.00	\$1,074,833.74
02/18/2020	\$1,074,833.74	\$0.00	\$0.00	\$1,074,833.74
02/19/2020	\$1,074,833.74	\$0.00	\$0.00	\$1,074,833.74
02/20/2020	\$1,074,833.74	\$0.00	\$0.00	\$1,074,833.74
02/21/2020	\$1,074,833.74	\$0.00	\$0.00	\$1,074,833.74
02/22/2020	\$1,074,833.74	\$0.00	\$0.00	\$1,074,833.74
02/23/2020	\$1,074,833.74	\$0.00	\$0.00	\$1,074,833.74
02/24/2020	\$1,074,833.74	\$0.00	\$0.00	\$1,074,833.74
02/25/2020	\$1,074,833.74	\$0.00	\$0.00	\$1,074,833.74
02/26/2020	\$1,074,833.74	\$0.00	\$0.00	\$1,074,833.74
02/27/2020	\$1,074,833.74	\$0.00	\$0.00	\$1,074,833.74
02/28/2020	\$1,074,833.74	\$4.49	\$0.00	\$1,074,838.23
02/29/2020	\$1,074,838.23	\$0.00	\$0.00	\$1,074,838.23
<b>Totals</b>	<b>\$1,073,000.47</b>	<b>\$1,837.76</b>	<b>\$0.00</b>	<b>\$1,074,838.23</b>

**Account Summary**

Ending Balance:	\$1,074,838.23	Minimum Balance:	\$1,074,833.74	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,074,838.23	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$1,074,834.05	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031187 %
Gross Earnings:	\$1,770.82				
Administrative Fee:	(\$17.08)				
Cash Management Fee:	(\$26.56)				

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Adjusted Interest: \$1,727.18

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Balance Including Interest: \$1,076,565.41

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060010010 - SEATTLE SCHOOL #1 GENERAL</b>				
02/01/2020	\$206,370,228.76	\$5,919,428.03	\$1,305.36	\$212,288,351.43
02/02/2020	\$212,288,351.43	\$0.00	\$0.00	\$212,288,351.43
02/03/2020	\$212,288,351.43	\$76,068.28	\$34,865,902.09	\$177,498,517.62
02/04/2020	\$177,498,517.62	\$76,427.95	\$13,592,228.62	\$163,982,716.95
02/05/2020	\$163,982,716.95	\$85,105.55	\$567,024.06	\$163,500,798.44
02/06/2020	\$163,500,798.44	\$39,326.26	\$8,543,772.42	\$154,996,352.28
02/07/2020	\$154,996,352.28	\$150,866.20	\$992,963.45	\$154,154,255.03
02/08/2020	\$154,154,255.03	\$0.00	\$0.00	\$154,154,255.03
02/09/2020	\$154,154,255.03	\$0.00	\$0.00	\$154,154,255.03
02/10/2020	\$154,154,255.03	\$439,100.11	\$1,698,192.79	\$152,895,162.35
02/11/2020	\$152,895,162.35	\$68,256.38	\$11,992,759.87	\$140,970,658.86
02/12/2020	\$140,970,658.86	\$273,038.08	\$2,042,006.24	\$139,201,690.70
02/13/2020	\$139,201,690.70	\$426,136.50	\$219,570.04	\$139,408,257.16
02/14/2020	\$139,408,257.16	\$74,696.40	\$979,726.58	\$138,503,226.98
02/15/2020	\$138,503,226.98	\$0.00	\$0.00	\$138,503,226.98
02/16/2020	\$138,503,226.98	\$0.00	\$0.00	\$138,503,226.98
02/17/2020	\$138,503,226.98	\$0.00	\$0.00	\$138,503,226.98
02/18/2020	\$138,503,226.98	\$625,872.57	\$1,071,867.31	\$138,057,232.24
02/19/2020	\$138,057,232.24	\$260,545.80	\$360,691.01	\$137,957,087.03
02/20/2020	\$137,957,087.03	\$210,924.02	\$509,815.49	\$137,658,195.56
02/21/2020	\$137,658,195.56	\$284,195.85	\$904,260.53	\$137,038,130.88
02/22/2020	\$137,038,130.88	\$0.00	\$0.00	\$137,038,130.88
02/23/2020	\$137,038,130.88	\$0.00	\$0.00	\$137,038,130.88
02/24/2020	\$137,038,130.88	\$164,470.46	\$1,697,225.14	\$135,505,376.20
02/25/2020	\$135,505,376.20	\$783,345.84	\$519,298.55	\$135,769,423.49
02/26/2020	\$135,769,423.49	\$848,345.78	\$2,078,107.68	\$134,539,661.59
02/27/2020	\$134,539,661.59	\$375,590.30	\$400,105.23	\$134,515,146.66
02/28/2020	\$134,515,146.66	\$60,057,627.78	\$410,902.04	\$194,161,872.40
02/29/2020	\$194,161,872.40	\$4,654.16	\$5,005.93	\$194,161,520.63
<b>Totals</b>	<b>\$206,370,228.76</b>	<b>\$71,244,022.30</b>	<b>\$83,452,730.43</b>	<b>\$194,161,520.63</b>

## Account Summary

Ending Balance:	\$194,161,520.63	Minimum Balance:	\$134,515,146.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$212,288,351.43	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.12	Average Balance:	\$152,653,325.47	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$251,500.68
Administrative Fee:	(\$2,425.72)
Cash Management Fee:	(\$3,772.49)

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Adjusted Interest: \$245,302.59

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Balance Including Interest: \$194,406,823.22

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060013010 - SEATTLE SCHOOL #1 CAPITAL PROJ</b>				
02/01/2020	\$73,498,100.46	\$134,026.50	\$5,439,290.45	\$68,192,836.51
02/02/2020	\$68,192,836.51	\$0.00	\$0.00	\$68,192,836.51
02/03/2020	\$68,192,836.51	\$47,790.93	\$151,115.04	\$68,089,512.40
02/04/2020	\$68,089,512.40	\$38,916.70	\$6,120,179.93	\$62,008,249.17
02/05/2020	\$62,008,249.17	\$52,680.22	\$289,029.07	\$61,771,900.32
02/06/2020	\$61,771,900.32	\$2,955.56	\$32,523.18	\$61,742,332.70
02/07/2020	\$61,742,332.70	\$19,749.13	\$23,493.22	\$61,738,588.61
02/08/2020	\$61,738,588.61	\$0.00	\$0.00	\$61,738,588.61
02/09/2020	\$61,738,588.61	\$0.00	\$0.00	\$61,738,588.61
02/10/2020	\$61,738,588.61	\$15,286.11	\$1,977,357.70	\$59,776,517.02
02/11/2020	\$59,776,517.02	\$48,141.08	\$365,383.27	\$59,459,274.83
02/12/2020	\$59,459,274.83	\$19,532.01	\$81,908.85	\$59,396,897.99
02/13/2020	\$59,396,897.99	\$2,463,866.79	\$223,732.03	\$61,637,032.75
02/14/2020	\$61,637,032.75	\$9,215.86	\$275,814.53	\$61,370,434.08
02/15/2020	\$61,370,434.08	\$0.00	\$0.00	\$61,370,434.08
02/16/2020	\$61,370,434.08	\$0.00	\$0.00	\$61,370,434.08
02/17/2020	\$61,370,434.08	\$0.00	\$0.00	\$61,370,434.08
02/18/2020	\$61,370,434.08	\$17,670.82	\$636,537.68	\$60,751,567.22
02/19/2020	\$60,751,567.22	\$296,246.14	\$231,226.73	\$60,816,586.63
02/20/2020	\$60,816,586.63	\$296,461.46	\$22,132.47	\$61,090,915.62
02/21/2020	\$61,090,915.62	\$750,561.69	\$6,274.75	\$61,835,202.56
02/22/2020	\$61,835,202.56	\$0.00	\$0.00	\$61,835,202.56
02/23/2020	\$61,835,202.56	\$0.00	\$0.00	\$61,835,202.56
02/24/2020	\$61,835,202.56	\$224,090.55	\$18,001.27	\$62,041,291.84
02/25/2020	\$62,041,291.84	\$1,447,085.51	\$82,087.03	\$63,406,290.32
02/26/2020	\$63,406,290.32	\$605,581.90	\$274,352.25	\$63,737,519.97
02/27/2020	\$63,737,519.97	\$647,873.50	\$22,661.19	\$64,362,732.28
02/28/2020	\$64,362,732.28	\$599,633.85	\$63,014.42	\$64,899,351.71
02/29/2020	\$64,899,351.71	\$7,537.41	\$4,306.68	\$64,902,582.44
<b>Totals</b>	\$73,498,100.46	\$7,744,903.72	\$16,340,421.74	\$64,902,582.44

## Account Summary

Ending Balance:	\$64,902,582.44	Minimum Balance:	\$59,396,897.99	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$68,192,836.51	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.05	Average Balance:	\$62,499,287.52	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$102,969.35
Administrative Fee:	(\$993.14)
Cash Management Fee:	(\$1,544.53)

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Adjusted Interest: \$100,431.73

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Balance Including Interest: \$65,003,014.17

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060013050 - SEATTLE SD #1 CAPITAL PROJECT 2007</b>				
02/01/2020	\$2,036,967.18	\$3,465.67	\$0.00	\$2,040,432.85
02/02/2020	\$2,040,432.85	\$0.00	\$0.00	\$2,040,432.85
02/03/2020	\$2,040,432.85	\$0.00	\$0.00	\$2,040,432.85
02/04/2020	\$2,040,432.85	\$0.00	\$0.00	\$2,040,432.85
02/05/2020	\$2,040,432.85	\$0.00	\$0.00	\$2,040,432.85
02/06/2020	\$2,040,432.85	\$0.00	\$0.00	\$2,040,432.85
02/07/2020	\$2,040,432.85	\$0.00	\$0.00	\$2,040,432.85
02/08/2020	\$2,040,432.85	\$0.00	\$0.00	\$2,040,432.85
02/09/2020	\$2,040,432.85	\$0.00	\$0.00	\$2,040,432.85
02/10/2020	\$2,040,432.85	\$0.00	\$0.00	\$2,040,432.85
02/11/2020	\$2,040,432.85	\$0.00	\$0.00	\$2,040,432.85
02/12/2020	\$2,040,432.85	\$0.00	\$0.00	\$2,040,432.85
02/13/2020	\$2,040,432.85	\$0.00	\$0.00	\$2,040,432.85
02/14/2020	\$2,040,432.85	\$0.00	\$0.00	\$2,040,432.85
02/15/2020	\$2,040,432.85	\$0.00	\$0.00	\$2,040,432.85
02/16/2020	\$2,040,432.85	\$0.00	\$0.00	\$2,040,432.85
02/17/2020	\$2,040,432.85	\$0.00	\$0.00	\$2,040,432.85
02/18/2020	\$2,040,432.85	\$0.00	\$0.00	\$2,040,432.85
02/19/2020	\$2,040,432.85	\$0.00	\$0.00	\$2,040,432.85
02/20/2020	\$2,040,432.85	\$0.00	\$0.00	\$2,040,432.85
02/21/2020	\$2,040,432.85	\$0.00	\$0.00	\$2,040,432.85
02/22/2020	\$2,040,432.85	\$0.00	\$0.00	\$2,040,432.85
02/23/2020	\$2,040,432.85	\$0.00	\$0.00	\$2,040,432.85
02/24/2020	\$2,040,432.85	\$0.00	\$0.00	\$2,040,432.85
02/25/2020	\$2,040,432.85	\$0.00	\$0.00	\$2,040,432.85
02/26/2020	\$2,040,432.85	\$0.00	\$0.00	\$2,040,432.85
02/27/2020	\$2,040,432.85	\$0.00	\$0.00	\$2,040,432.85
02/28/2020	\$2,040,432.85	\$4,834.56	\$0.00	\$2,045,267.41
02/29/2020	\$2,045,267.41	\$0.00	\$0.00	\$2,045,267.41
<b>Totals</b>	\$2,036,967.18	\$8,300.23	\$0.00	\$2,045,267.41

## Account Summary

Ending Balance:	\$2,045,267.41	Minimum Balance:	\$2,040,432.85	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,045,267.41	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$2,040,766.27	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.031187 %

Gross Earnings:	\$3,362.22
Administrative Fee:	(\$32.43)
Cash Management Fee:	(\$50.43)

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Adjusted Interest: \$3,279.36

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Balance Including Interest: \$2,048,546.77

# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060013060 - SEATTLE SD #1 CAPITAL PROJ 2010</b>				
02/01/2020	\$994,388.26	\$1,698.98	\$0.00	\$996,087.24
02/02/2020	\$996,087.24	\$0.00	\$0.00	\$996,087.24
02/03/2020	\$996,087.24	\$0.00	\$0.00	\$996,087.24
02/04/2020	\$996,087.24	\$0.00	\$0.00	\$996,087.24
02/05/2020	\$996,087.24	\$0.00	\$0.00	\$996,087.24
02/06/2020	\$996,087.24	\$0.00	\$0.00	\$996,087.24
02/07/2020	\$996,087.24	\$0.00	\$0.00	\$996,087.24
02/08/2020	\$996,087.24	\$0.00	\$0.00	\$996,087.24
02/09/2020	\$996,087.24	\$0.00	\$0.00	\$996,087.24
02/10/2020	\$996,087.24	\$0.00	\$0.00	\$996,087.24
02/11/2020	\$996,087.24	\$0.00	\$0.00	\$996,087.24
02/12/2020	\$996,087.24	\$0.00	\$0.00	\$996,087.24
02/13/2020	\$996,087.24	\$0.00	\$0.00	\$996,087.24
02/14/2020	\$996,087.24	\$0.00	\$0.00	\$996,087.24
02/15/2020	\$996,087.24	\$0.00	\$0.00	\$996,087.24
02/16/2020	\$996,087.24	\$0.00	\$0.00	\$996,087.24
02/17/2020	\$996,087.24	\$0.00	\$0.00	\$996,087.24
02/18/2020	\$996,087.24	\$0.00	\$0.00	\$996,087.24
02/19/2020	\$996,087.24	\$0.00	\$0.00	\$996,087.24
02/20/2020	\$996,087.24	\$0.00	\$0.00	\$996,087.24
02/21/2020	\$996,087.24	\$0.00	\$0.00	\$996,087.24
02/22/2020	\$996,087.24	\$0.00	\$0.00	\$996,087.24
02/23/2020	\$996,087.24	\$0.00	\$0.00	\$996,087.24
02/24/2020	\$996,087.24	\$0.00	\$0.00	\$996,087.24
02/25/2020	\$996,087.24	\$0.00	\$0.00	\$996,087.24
02/26/2020	\$996,087.24	\$0.00	\$0.00	\$996,087.24
02/27/2020	\$996,087.24	\$0.00	\$0.00	\$996,087.24
02/28/2020	\$996,087.24	\$0.00	\$0.00	\$996,087.24
02/29/2020	\$996,087.24	\$0.00	\$0.00	\$996,087.24
<b>Totals</b>	<b>\$994,388.26</b>	<b>\$1,698.98</b>	<b>\$0.00</b>	<b>\$996,087.24</b>

**Account Summary**

Ending Balance:	\$996,087.24	Minimum Balance:	\$996,087.24	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$996,087.24	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$996,087.24	Charge Rate:	0.020057 %
				Cash Mgmt Rate:	0.031194 %

Gross Earnings:	\$1,641.08
Administrative Fee:	(\$15.83)
Cash Management Fee:	(\$24.62)

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Adjusted Interest: \$1,600.63

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Balance Including Interest: \$997,687.87

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060016090 - SEATTLE SCHOOL #1 ASB DEPOSIT</b>				
02/01/2020	\$4,637,268.15	\$7,658.17	\$216,873.43	\$4,428,052.89
02/02/2020	\$4,428,052.89	\$0.00	\$0.00	\$4,428,052.89
02/03/2020	\$4,428,052.89	\$30,503.94	\$29,505.08	\$4,429,051.75
02/04/2020	\$4,429,051.75	\$29,336.87	\$17,357.39	\$4,441,031.23
02/05/2020	\$4,441,031.23	\$38,825.62	\$28,621.35	\$4,451,235.50
02/06/2020	\$4,451,235.50	\$18,299.18	\$84,969.97	\$4,384,564.71
02/07/2020	\$4,384,564.71	\$23,781.28	\$3,593.04	\$4,404,752.95
02/08/2020	\$4,404,752.95	\$0.00	\$0.00	\$4,404,752.95
02/09/2020	\$4,404,752.95	\$0.00	\$0.00	\$4,404,752.95
02/10/2020	\$4,404,752.95	\$38,138.19	\$88,447.13	\$4,354,444.01
02/11/2020	\$4,354,444.01	\$32,271.90	\$26,183.31	\$4,360,532.60
02/12/2020	\$4,360,532.60	\$27,032.70	\$5,098.29	\$4,382,467.01
02/13/2020	\$4,382,467.01	\$30,197.13	\$19,254.52	\$4,393,409.62
02/14/2020	\$4,393,409.62	\$24,940.29	\$22,949.96	\$4,395,399.95
02/15/2020	\$4,395,399.95	\$0.00	\$0.00	\$4,395,399.95
02/16/2020	\$4,395,399.95	\$0.00	\$0.00	\$4,395,399.95
02/17/2020	\$4,395,399.95	\$0.00	\$0.00	\$4,395,399.95
02/18/2020	\$4,395,399.95	\$30,635.00	\$2,608.60	\$4,423,426.35
02/19/2020	\$4,423,426.35	\$55,631.74	\$15,196.32	\$4,463,861.77
02/20/2020	\$4,463,861.77	\$230.30	\$18,728.30	\$4,445,363.77
02/21/2020	\$4,445,363.77	\$1,691.50	\$7,908.36	\$4,439,146.91
02/22/2020	\$4,439,146.91	\$0.00	\$0.00	\$4,439,146.91
02/23/2020	\$4,439,146.91	\$0.00	\$0.00	\$4,439,146.91
02/24/2020	\$4,439,146.91	\$10,494.71	\$4,620.95	\$4,445,020.67
02/25/2020	\$4,445,020.67	\$3,136.00	\$27,836.74	\$4,420,319.93
02/26/2020	\$4,420,319.93	\$27,589.85	\$33,237.87	\$4,414,671.91
02/27/2020	\$4,414,671.91	\$29,464.50	\$1,650.62	\$4,442,485.79
02/28/2020	\$4,442,485.79	\$33,193.12	\$38,608.11	\$4,437,070.80
02/29/2020	\$4,437,070.80	\$0.00	\$0.00	\$4,437,070.80
<b>Totals</b>	<b>\$4,637,268.15</b>	<b>\$493,051.99</b>	<b>\$693,249.34</b>	<b>\$4,437,070.80</b>

## Account Summary

Ending Balance:	\$4,437,070.80	Minimum Balance:	\$4,354,444.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,463,861.77	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$4,417,083.91	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031190 %

Gross Earnings:	\$7,277.27
Administrative Fee:	(\$70.19)
Cash Management Fee:	(\$109.16)

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Adjusted Interest: \$7,097.92

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Balance Including Interest: \$4,444,168.72

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060016100 - SEATTLE SCHOOL #1 TRUST EXP</b>				
02/01/2020	\$1,737,736.00	\$7,863.03	\$0.00	\$1,745,599.03
02/02/2020	\$1,745,599.03	\$0.00	\$0.00	\$1,745,599.03
02/03/2020	\$1,745,599.03	\$0.00	\$0.00	\$1,745,599.03
02/04/2020	\$1,745,599.03	\$0.00	\$0.00	\$1,745,599.03
02/05/2020	\$1,745,599.03	\$0.00	\$0.00	\$1,745,599.03
02/06/2020	\$1,745,599.03	\$0.00	\$0.00	\$1,745,599.03
02/07/2020	\$1,745,599.03	\$0.00	\$0.00	\$1,745,599.03
02/08/2020	\$1,745,599.03	\$0.00	\$0.00	\$1,745,599.03
02/09/2020	\$1,745,599.03	\$0.00	\$0.00	\$1,745,599.03
02/10/2020	\$1,745,599.03	\$0.00	\$0.00	\$1,745,599.03
02/11/2020	\$1,745,599.03	\$0.00	\$0.00	\$1,745,599.03
02/12/2020	\$1,745,599.03	\$0.00	\$0.00	\$1,745,599.03
02/13/2020	\$1,745,599.03	\$1,000.00	\$0.00	\$1,746,599.03
02/14/2020	\$1,746,599.03	\$0.00	\$0.00	\$1,746,599.03
02/15/2020	\$1,746,599.03	\$0.00	\$0.00	\$1,746,599.03
02/16/2020	\$1,746,599.03	\$0.00	\$0.00	\$1,746,599.03
02/17/2020	\$1,746,599.03	\$0.00	\$0.00	\$1,746,599.03
02/18/2020	\$1,746,599.03	\$0.00	\$0.00	\$1,746,599.03
02/19/2020	\$1,746,599.03	\$0.00	\$0.00	\$1,746,599.03
02/20/2020	\$1,746,599.03	\$0.00	\$0.00	\$1,746,599.03
02/21/2020	\$1,746,599.03	\$0.00	\$0.00	\$1,746,599.03
02/22/2020	\$1,746,599.03	\$0.00	\$0.00	\$1,746,599.03
02/23/2020	\$1,746,599.03	\$0.00	\$0.00	\$1,746,599.03
02/24/2020	\$1,746,599.03	\$0.00	\$0.00	\$1,746,599.03
02/25/2020	\$1,746,599.03	\$0.00	\$0.00	\$1,746,599.03
02/26/2020	\$1,746,599.03	\$0.00	\$0.00	\$1,746,599.03
02/27/2020	\$1,746,599.03	\$0.00	\$0.00	\$1,746,599.03
02/28/2020	\$1,746,599.03	\$20.26	\$0.00	\$1,746,619.29
02/29/2020	\$1,746,619.29	\$0.00	\$0.00	\$1,746,619.29
<b>Totals</b>	<b>\$1,737,736.00</b>	<b>\$8,883.29</b>	<b>\$0.00</b>	<b>\$1,746,619.29</b>

**Account Summary**

Ending Balance:	\$1,746,619.29	Minimum Balance:	\$1,745,599.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,746,619.29	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$1,746,186.63	Charge Rate:	0.020057 %
				Cash Mgmt Rate:	0.031187 %

Gross Earnings:	\$2,876.89
Administrative Fee:	(\$27.75)
Cash Management Fee:	(\$43.15)

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Adjusted Interest: \$2,805.99

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Balance Including Interest: \$1,749,425.28

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060016110 - SEATTLE SCHOOL #1 TRUST NON EX</b>				
02/01/2020	\$627,617.65	\$1,072.31	\$0.00	\$628,689.96
02/02/2020	\$628,689.96	\$0.00	\$0.00	\$628,689.96
02/03/2020	\$628,689.96	\$0.00	\$0.00	\$628,689.96
02/04/2020	\$628,689.96	\$0.00	\$0.00	\$628,689.96
02/05/2020	\$628,689.96	\$0.00	\$0.00	\$628,689.96
02/06/2020	\$628,689.96	\$0.00	\$0.00	\$628,689.96
02/07/2020	\$628,689.96	\$0.00	\$0.00	\$628,689.96
02/08/2020	\$628,689.96	\$0.00	\$0.00	\$628,689.96
02/09/2020	\$628,689.96	\$0.00	\$0.00	\$628,689.96
02/10/2020	\$628,689.96	\$0.00	\$0.00	\$628,689.96
02/11/2020	\$628,689.96	\$0.00	\$0.00	\$628,689.96
02/12/2020	\$628,689.96	\$0.00	\$0.00	\$628,689.96
02/13/2020	\$628,689.96	\$0.00	\$0.00	\$628,689.96
02/14/2020	\$628,689.96	\$0.00	\$0.00	\$628,689.96
02/15/2020	\$628,689.96	\$0.00	\$0.00	\$628,689.96
02/16/2020	\$628,689.96	\$0.00	\$0.00	\$628,689.96
02/17/2020	\$628,689.96	\$0.00	\$0.00	\$628,689.96
02/18/2020	\$628,689.96	\$0.00	\$0.00	\$628,689.96
02/19/2020	\$628,689.96	\$0.00	\$0.00	\$628,689.96
02/20/2020	\$628,689.96	\$0.00	\$0.00	\$628,689.96
02/21/2020	\$628,689.96	\$0.00	\$0.00	\$628,689.96
02/22/2020	\$628,689.96	\$0.00	\$0.00	\$628,689.96
02/23/2020	\$628,689.96	\$0.00	\$0.00	\$628,689.96
02/24/2020	\$628,689.96	\$0.00	\$0.00	\$628,689.96
02/25/2020	\$628,689.96	\$0.00	\$0.00	\$628,689.96
02/26/2020	\$628,689.96	\$0.00	\$0.00	\$628,689.96
02/27/2020	\$628,689.96	\$0.00	\$0.00	\$628,689.96
02/28/2020	\$628,689.96	\$5.66	\$0.00	\$628,695.62
02/29/2020	\$628,695.62	\$0.00	\$0.00	\$628,695.62
<b>Totals</b>	\$627,617.65	\$1,077.97	\$0.00	\$628,695.62

**Account Summary**

Ending Balance:	\$628,695.62	Minimum Balance:	\$628,689.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$628,695.62	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$628,690.35	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.031196 %

Gross Earnings:	\$1,035.79
Administrative Fee:	(\$9.99)
Cash Management Fee:	(\$15.54)

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Adjusted Interest: \$1,010.26

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Balance Including Interest: \$629,705.88



# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060018400 - SEATTLE SD #1 LIMITED GO BOND</b>				
02/01/2020	\$547,372.00	\$934.63	\$0.00	\$548,306.63
02/02/2020	\$548,306.63	\$0.00	\$0.00	\$548,306.63
02/03/2020	\$548,306.63	\$0.00	\$0.00	\$548,306.63
02/04/2020	\$548,306.63	\$0.00	\$0.00	\$548,306.63
02/05/2020	\$548,306.63	\$0.00	\$0.00	\$548,306.63
02/06/2020	\$548,306.63	\$0.00	\$0.00	\$548,306.63
02/07/2020	\$548,306.63	\$0.00	\$0.00	\$548,306.63
02/08/2020	\$548,306.63	\$0.00	\$0.00	\$548,306.63
02/09/2020	\$548,306.63	\$0.00	\$0.00	\$548,306.63
02/10/2020	\$548,306.63	\$0.00	\$0.00	\$548,306.63
02/11/2020	\$548,306.63	\$0.00	\$0.00	\$548,306.63
02/12/2020	\$548,306.63	\$0.00	\$0.00	\$548,306.63
02/13/2020	\$548,306.63	\$0.00	\$0.00	\$548,306.63
02/14/2020	\$548,306.63	\$0.00	\$0.00	\$548,306.63
02/15/2020	\$548,306.63	\$0.00	\$0.00	\$548,306.63
02/16/2020	\$548,306.63	\$0.00	\$0.00	\$548,306.63
02/17/2020	\$548,306.63	\$0.00	\$0.00	\$548,306.63
02/18/2020	\$548,306.63	\$0.00	\$0.00	\$548,306.63
02/19/2020	\$548,306.63	\$0.00	\$0.00	\$548,306.63
02/20/2020	\$548,306.63	\$0.00	\$0.00	\$548,306.63
02/21/2020	\$548,306.63	\$0.00	\$0.00	\$548,306.63
02/22/2020	\$548,306.63	\$0.00	\$0.00	\$548,306.63
02/23/2020	\$548,306.63	\$0.00	\$0.00	\$548,306.63
02/24/2020	\$548,306.63	\$0.00	\$0.00	\$548,306.63
02/25/2020	\$548,306.63	\$0.00	\$0.00	\$548,306.63
02/26/2020	\$548,306.63	\$0.00	\$0.00	\$548,306.63
02/27/2020	\$548,306.63	\$0.00	\$0.00	\$548,306.63
02/28/2020	\$548,306.63	\$200.15	\$0.00	\$548,506.78
02/29/2020	\$548,506.78	\$0.00	\$0.00	\$548,506.78
<b>Totals</b>	\$547,372.00	\$1,134.78	\$0.00	\$548,506.78

**Account Summary**

Ending Balance:	\$548,506.78	Minimum Balance:	\$548,306.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$548,506.78	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$548,320.43	Charge Rate:	0.020048 %
				Cash Mgmt Rate:	0.031188 %

Gross Earnings:	\$903.37
Administrative Fee:	(\$8.71)
Cash Management Fee:	(\$13.55)

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Adjusted Interest: \$881.11

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Balance Including Interest: \$549,387.89

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060018510 - SEATTLE SCHOOL #1 GO BOND</b>				
02/01/2020	\$311,196.91	\$531.68	\$0.00	\$311,728.59
02/02/2020	\$311,728.59	\$0.00	\$0.00	\$311,728.59
02/03/2020	\$311,728.59	\$0.00	\$0.00	\$311,728.59
02/04/2020	\$311,728.59	\$0.00	\$0.00	\$311,728.59
02/05/2020	\$311,728.59	\$0.00	\$0.00	\$311,728.59
02/06/2020	\$311,728.59	\$0.00	\$0.00	\$311,728.59
02/07/2020	\$311,728.59	\$0.00	\$0.00	\$311,728.59
02/08/2020	\$311,728.59	\$0.00	\$0.00	\$311,728.59
02/09/2020	\$311,728.59	\$0.00	\$0.00	\$311,728.59
02/10/2020	\$311,728.59	\$0.00	\$0.00	\$311,728.59
02/11/2020	\$311,728.59	\$0.00	\$0.00	\$311,728.59
02/12/2020	\$311,728.59	\$0.00	\$0.00	\$311,728.59
02/13/2020	\$311,728.59	\$0.00	\$0.00	\$311,728.59
02/14/2020	\$311,728.59	\$0.00	\$0.00	\$311,728.59
02/15/2020	\$311,728.59	\$0.00	\$0.00	\$311,728.59
02/16/2020	\$311,728.59	\$0.00	\$0.00	\$311,728.59
02/17/2020	\$311,728.59	\$0.00	\$0.00	\$311,728.59
02/18/2020	\$311,728.59	\$0.00	\$0.00	\$311,728.59
02/19/2020	\$311,728.59	\$0.00	\$0.00	\$311,728.59
02/20/2020	\$311,728.59	\$0.00	\$0.00	\$311,728.59
02/21/2020	\$311,728.59	\$0.00	\$0.00	\$311,728.59
02/22/2020	\$311,728.59	\$0.00	\$0.00	\$311,728.59
02/23/2020	\$311,728.59	\$0.00	\$0.00	\$311,728.59
02/24/2020	\$311,728.59	\$0.00	\$0.00	\$311,728.59
02/25/2020	\$311,728.59	\$0.00	\$0.00	\$311,728.59
02/26/2020	\$311,728.59	\$0.00	\$0.00	\$311,728.59
02/27/2020	\$311,728.59	\$0.00	\$0.00	\$311,728.59
02/28/2020	\$311,728.59	\$3.05	\$0.00	\$311,731.64
02/29/2020	\$311,731.64	\$0.00	\$0.00	\$311,731.64
<b>Totals</b>	\$311,196.91	\$534.73	\$0.00	\$311,731.64

**Account Summary**

Ending Balance:	\$311,731.64	Minimum Balance:	\$311,728.59	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$311,731.64	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$311,728.80	Charge Rate:	0.020041 %
				Cash Mgmt Rate:	0.031174 %
Gross Earnings:	\$513.58				
Administrative Fee:	(\$4.95)				
Cash Management Fee:	(\$7.70)				

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Adjusted Interest: \$500.93

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Balance Including Interest: \$312,232.57

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060018520 - SEATTLE SD #1 GO BOND 2007</b>				
02/01/2020	\$497,497.71	\$850.01	\$0.00	\$498,347.72
02/02/2020	\$498,347.72	\$0.00	\$0.00	\$498,347.72
02/03/2020	\$498,347.72	\$0.00	\$0.00	\$498,347.72
02/04/2020	\$498,347.72	\$0.00	\$0.00	\$498,347.72
02/05/2020	\$498,347.72	\$0.00	\$0.00	\$498,347.72
02/06/2020	\$498,347.72	\$0.00	\$0.00	\$498,347.72
02/07/2020	\$498,347.72	\$0.00	\$0.00	\$498,347.72
02/08/2020	\$498,347.72	\$0.00	\$0.00	\$498,347.72
02/09/2020	\$498,347.72	\$0.00	\$0.00	\$498,347.72
02/10/2020	\$498,347.72	\$0.00	\$0.00	\$498,347.72
02/11/2020	\$498,347.72	\$0.00	\$0.00	\$498,347.72
02/12/2020	\$498,347.72	\$0.00	\$0.00	\$498,347.72
02/13/2020	\$498,347.72	\$0.00	\$0.00	\$498,347.72
02/14/2020	\$498,347.72	\$0.00	\$0.00	\$498,347.72
02/15/2020	\$498,347.72	\$0.00	\$0.00	\$498,347.72
02/16/2020	\$498,347.72	\$0.00	\$0.00	\$498,347.72
02/17/2020	\$498,347.72	\$0.00	\$0.00	\$498,347.72
02/18/2020	\$498,347.72	\$0.00	\$0.00	\$498,347.72
02/19/2020	\$498,347.72	\$0.00	\$0.00	\$498,347.72
02/20/2020	\$498,347.72	\$0.00	\$0.00	\$498,347.72
02/21/2020	\$498,347.72	\$0.00	\$0.00	\$498,347.72
02/22/2020	\$498,347.72	\$0.00	\$0.00	\$498,347.72
02/23/2020	\$498,347.72	\$0.00	\$0.00	\$498,347.72
02/24/2020	\$498,347.72	\$0.00	\$0.00	\$498,347.72
02/25/2020	\$498,347.72	\$0.00	\$0.00	\$498,347.72
02/26/2020	\$498,347.72	\$0.00	\$0.00	\$498,347.72
02/27/2020	\$498,347.72	\$0.00	\$0.00	\$498,347.72
02/28/2020	\$498,347.72	\$0.00	\$0.00	\$498,347.72
02/29/2020	\$498,347.72	\$0.00	\$0.00	\$498,347.72
<b>Totals</b>	\$497,497.71	\$850.01	\$0.00	\$498,347.72

**Account Summary**

Ending Balance:	\$498,347.72	Minimum Balance:	\$498,347.72	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$498,347.72	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$498,347.72	Charge Rate:	0.020057 %
				Cash Mgmt Rate:	0.031200 %

Gross Earnings:	\$821.04
Administrative Fee:	(\$7.92)
Cash Management Fee:	(\$12.32)

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Adjusted Interest: \$800.80

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Balance Including Interest: \$499,148.52

# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061210010 - ESD #121 CAPITAL PROJECT 2006</b>				
02/01/2020	\$7.20	\$0.00	\$0.00	\$7.20
02/02/2020	\$7.20	\$0.00	\$0.00	\$7.20
02/03/2020	\$7.20	\$0.00	\$0.00	\$7.20
02/04/2020	\$7.20	\$0.00	\$0.00	\$7.20
02/05/2020	\$7.20	\$0.00	\$0.00	\$7.20
02/06/2020	\$7.20	\$0.00	\$0.00	\$7.20
02/07/2020	\$7.20	\$0.00	\$0.00	\$7.20
02/08/2020	\$7.20	\$0.00	\$0.00	\$7.20
02/09/2020	\$7.20	\$0.00	\$0.00	\$7.20
02/10/2020	\$7.20	\$0.00	\$0.00	\$7.20
02/11/2020	\$7.20	\$0.00	\$0.00	\$7.20
02/12/2020	\$7.20	\$0.00	\$0.00	\$7.20
02/13/2020	\$7.20	\$0.00	\$0.00	\$7.20
02/14/2020	\$7.20	\$0.00	\$0.00	\$7.20
02/15/2020	\$7.20	\$0.00	\$0.00	\$7.20
02/16/2020	\$7.20	\$0.00	\$0.00	\$7.20
02/17/2020	\$7.20	\$0.00	\$0.00	\$7.20
02/18/2020	\$7.20	\$0.00	\$0.00	\$7.20
02/19/2020	\$7.20	\$0.00	\$0.00	\$7.20
02/20/2020	\$7.20	\$0.00	\$0.00	\$7.20
02/21/2020	\$7.20	\$0.00	\$0.00	\$7.20
02/22/2020	\$7.20	\$0.00	\$0.00	\$7.20
02/23/2020	\$7.20	\$0.00	\$0.00	\$7.20
02/24/2020	\$7.20	\$0.00	\$0.00	\$7.20
02/25/2020	\$7.20	\$0.00	\$0.00	\$7.20
02/26/2020	\$7.20	\$0.00	\$0.00	\$7.20
02/27/2020	\$7.20	\$0.00	\$0.00	\$7.20
02/28/2020	\$7.20	\$0.66	\$0.00	\$7.86
02/29/2020	\$7.86	\$0.00	\$0.00	\$7.86
<b>Totals</b>	<b>\$7.20</b>	<b>\$0.66</b>	<b>\$0.00</b>	<b>\$7.86</b>

**Account Summary**

Ending Balance:	\$7.86	Minimum Balance:	\$7.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7.86	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$7.25	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: \$7.87

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061210010 - PUGET SOUND ESD GENERAL</b>				
02/01/2020	\$17,311,667.39	\$28,938.86	\$86.49	\$17,340,519.76
02/02/2020	\$17,340,519.76	\$0.00	\$0.00	\$17,340,519.76
02/03/2020	\$17,340,519.76	\$334,013.69	\$259,808.84	\$17,414,724.61
02/04/2020	\$17,414,724.61	\$120,885.67	\$113,528.89	\$17,422,081.39
02/05/2020	\$17,422,081.39	\$52,238.98	\$102,127.18	\$17,372,193.19
02/06/2020	\$17,372,193.19	\$34,984.64	\$261,803.26	\$17,145,374.57
02/07/2020	\$17,145,374.57	\$113,285.00	\$599,537.55	\$16,659,122.02
02/08/2020	\$16,659,122.02	\$0.00	\$0.00	\$16,659,122.02
02/09/2020	\$16,659,122.02	\$0.00	\$0.00	\$16,659,122.02
02/10/2020	\$16,659,122.02	\$3,858.75	\$557,215.83	\$16,105,764.94
02/11/2020	\$16,105,764.94	\$18,595.00	\$383,328.19	\$15,741,031.75
02/12/2020	\$15,741,031.75	\$1,657.00	\$2,270,935.95	\$13,471,752.80
02/13/2020	\$13,471,752.80	\$54,562.78	\$285,955.78	\$13,240,359.80
02/14/2020	\$13,240,359.80	\$200,278.95	\$395,870.70	\$13,044,768.05
02/15/2020	\$13,044,768.05	\$0.00	\$0.00	\$13,044,768.05
02/16/2020	\$13,044,768.05	\$0.00	\$0.00	\$13,044,768.05
02/17/2020	\$13,044,768.05	\$0.00	\$0.00	\$13,044,768.05
02/18/2020	\$13,044,768.05	\$102,752.67	\$18,930.75	\$13,128,589.97
02/19/2020	\$13,128,589.97	\$36,872.63	\$72,008.02	\$13,093,454.58
02/20/2020	\$13,093,454.58	\$106,699.78	\$293,028.02	\$12,907,126.34
02/21/2020	\$12,907,126.34	\$6,506.59	\$376,364.43	\$12,537,268.50
02/22/2020	\$12,537,268.50	\$0.00	\$0.00	\$12,537,268.50
02/23/2020	\$12,537,268.50	\$0.00	\$0.00	\$12,537,268.50
02/24/2020	\$12,537,268.50	\$19,041.81	\$62,439.77	\$12,493,870.54
02/25/2020	\$12,493,870.54	\$25,786.50	\$385,543.56	\$12,134,113.48
02/26/2020	\$12,134,113.48	\$13,692.89	\$112,559.70	\$12,035,246.67
02/27/2020	\$12,035,246.67	\$31,459.87	\$45,152.45	\$12,021,554.09
02/28/2020	\$12,021,554.09	\$3,297,190.23	\$2,660,342.74	\$12,658,401.58
02/29/2020	\$12,658,401.58	\$0.00	\$0.00	\$12,658,401.58
<b>Totals</b>	\$17,311,667.39	\$4,603,302.29	\$9,256,568.10	\$12,658,401.58

**Account Summary**

Ending Balance:	\$12,658,401.58	Minimum Balance:	\$12,021,554.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,422,081.39	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.01	Average Balance:	\$14,327,356.04	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$23,604.72
Administrative Fee:	(\$227.67)
Cash Management Fee:	(\$354.07)

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Adjusted Interest: \$23,022.99

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Balance Including Interest: \$12,681,424.57

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061211030 - ESD WHITE CENTER EARLY LEARNING INI</b>				
02/01/2020	\$63.92	\$0.09	\$0.00	\$64.01
02/02/2020	\$64.01	\$0.00	\$0.00	\$64.01
02/03/2020	\$64.01	\$0.00	\$0.00	\$64.01
02/04/2020	\$64.01	\$0.00	\$0.00	\$64.01
02/05/2020	\$64.01	\$0.00	\$0.00	\$64.01
02/06/2020	\$64.01	\$0.00	\$0.00	\$64.01
02/07/2020	\$64.01	\$0.00	\$0.00	\$64.01
02/08/2020	\$64.01	\$0.00	\$0.00	\$64.01
02/09/2020	\$64.01	\$0.00	\$0.00	\$64.01
02/10/2020	\$64.01	\$0.00	\$0.00	\$64.01
02/11/2020	\$64.01	\$0.00	\$0.00	\$64.01
02/12/2020	\$64.01	\$0.00	\$0.00	\$64.01
02/13/2020	\$64.01	\$0.00	\$0.00	\$64.01
02/14/2020	\$64.01	\$0.00	\$0.00	\$64.01
02/15/2020	\$64.01	\$0.00	\$0.00	\$64.01
02/16/2020	\$64.01	\$0.00	\$0.00	\$64.01
02/17/2020	\$64.01	\$0.00	\$0.00	\$64.01
02/18/2020	\$64.01	\$0.00	\$0.00	\$64.01
02/19/2020	\$64.01	\$0.00	\$0.00	\$64.01
02/20/2020	\$64.01	\$0.00	\$0.00	\$64.01
02/21/2020	\$64.01	\$0.00	\$0.00	\$64.01
02/22/2020	\$64.01	\$0.00	\$0.00	\$64.01
02/23/2020	\$64.01	\$0.00	\$0.00	\$64.01
02/24/2020	\$64.01	\$0.00	\$0.00	\$64.01
02/25/2020	\$64.01	\$0.00	\$0.00	\$64.01
02/26/2020	\$64.01	\$0.00	\$0.00	\$64.01
02/27/2020	\$64.01	\$0.00	\$0.00	\$64.01
02/28/2020	\$64.01	\$5.83	\$0.00	\$69.84
02/29/2020	\$69.84	\$0.00	\$0.00	\$69.84
<b>Totals</b>	\$63.92	\$5.92	\$0.00	\$69.84

## Account Summary

Ending Balance:	\$69.84	Minimum Balance:	\$64.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$69.84	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$64.41	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

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Adjusted Interest: \$0.11

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Balance Including Interest: \$69.95

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061211050 - PUGET SOUND ESD UNEM POOL ADV</b>				
02/01/2020	\$12,145,133.96	\$20,736.30	\$0.00	\$12,165,870.26
02/02/2020	\$12,165,870.26	\$0.00	\$0.00	\$12,165,870.26
02/03/2020	\$12,165,870.26	\$0.00	\$0.00	\$12,165,870.26
02/04/2020	\$12,165,870.26	\$52,144.65	\$0.00	\$12,218,014.91
02/05/2020	\$12,218,014.91	\$0.00	\$0.00	\$12,218,014.91
02/06/2020	\$12,218,014.91	\$0.00	\$0.00	\$12,218,014.91
02/07/2020	\$12,218,014.91	\$0.00	\$0.00	\$12,218,014.91
02/08/2020	\$12,218,014.91	\$0.00	\$0.00	\$12,218,014.91
02/09/2020	\$12,218,014.91	\$0.00	\$0.00	\$12,218,014.91
02/10/2020	\$12,218,014.91	\$0.00	\$0.00	\$12,218,014.91
02/11/2020	\$12,218,014.91	\$28,837.74	\$0.00	\$12,246,852.65
02/12/2020	\$12,246,852.65	\$0.00	\$0.00	\$12,246,852.65
02/13/2020	\$12,246,852.65	\$0.00	\$0.00	\$12,246,852.65
02/14/2020	\$12,246,852.65	\$0.00	\$0.00	\$12,246,852.65
02/15/2020	\$12,246,852.65	\$0.00	\$0.00	\$12,246,852.65
02/16/2020	\$12,246,852.65	\$0.00	\$0.00	\$12,246,852.65
02/17/2020	\$12,246,852.65	\$0.00	\$0.00	\$12,246,852.65
02/18/2020	\$12,246,852.65	\$104.00	\$0.00	\$12,246,956.65
02/19/2020	\$12,246,956.65	\$0.00	\$0.00	\$12,246,956.65
02/20/2020	\$12,246,956.65	\$0.00	\$0.00	\$12,246,956.65
02/21/2020	\$12,246,956.65	\$0.00	\$0.00	\$12,246,956.65
02/22/2020	\$12,246,956.65	\$0.00	\$0.00	\$12,246,956.65
02/23/2020	\$12,246,956.65	\$0.00	\$0.00	\$12,246,956.65
02/24/2020	\$12,246,956.65	\$0.00	\$0.00	\$12,246,956.65
02/25/2020	\$12,246,956.65	\$0.00	\$0.00	\$12,246,956.65
02/26/2020	\$12,246,956.65	\$0.00	\$0.00	\$12,246,956.65
02/27/2020	\$12,246,956.65	\$0.00	\$0.00	\$12,246,956.65
02/28/2020	\$12,246,956.65	\$74.54	\$0.00	\$12,247,031.19
02/29/2020	\$12,247,031.19	\$0.00	\$0.00	\$12,247,031.19
<b>Totals</b>	\$12,145,133.96	\$101,897.23	\$0.00	\$12,247,031.19

## Account Summary

Ending Balance:	\$12,247,031.19	Minimum Balance:	\$12,165,870.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,247,031.19	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.01	Average Balance:	\$12,231,562.50	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.031190 %

Gross Earnings:	\$20,151.84
Administrative Fee:	(\$194.36)
Cash Management Fee:	(\$302.28)

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Adjusted Interest: \$19,655.21

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Balance Including Interest: \$12,266,686.40

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061211070 - PUGET SOUND ESD COMP ASB LIAB</b>				
02/01/2020	\$1,702,784.23	\$2,900.96	\$0.00	\$1,705,685.19
02/02/2020	\$1,705,685.19	\$0.00	\$0.00	\$1,705,685.19
02/03/2020	\$1,705,685.19	\$0.00	\$0.00	\$1,705,685.19
02/04/2020	\$1,705,685.19	\$0.00	\$0.00	\$1,705,685.19
02/05/2020	\$1,705,685.19	\$29,553.47	\$0.00	\$1,735,238.66
02/06/2020	\$1,735,238.66	\$0.00	\$0.00	\$1,735,238.66
02/07/2020	\$1,735,238.66	\$0.00	\$0.00	\$1,735,238.66
02/08/2020	\$1,735,238.66	\$0.00	\$0.00	\$1,735,238.66
02/09/2020	\$1,735,238.66	\$0.00	\$0.00	\$1,735,238.66
02/10/2020	\$1,735,238.66	\$0.00	\$0.00	\$1,735,238.66
02/11/2020	\$1,735,238.66	\$0.00	\$0.00	\$1,735,238.66
02/12/2020	\$1,735,238.66	\$0.00	\$0.00	\$1,735,238.66
02/13/2020	\$1,735,238.66	\$0.00	\$0.00	\$1,735,238.66
02/14/2020	\$1,735,238.66	\$0.00	\$0.00	\$1,735,238.66
02/15/2020	\$1,735,238.66	\$0.00	\$0.00	\$1,735,238.66
02/16/2020	\$1,735,238.66	\$0.00	\$0.00	\$1,735,238.66
02/17/2020	\$1,735,238.66	\$0.00	\$0.00	\$1,735,238.66
02/18/2020	\$1,735,238.66	\$0.00	\$0.00	\$1,735,238.66
02/19/2020	\$1,735,238.66	\$0.00	\$0.00	\$1,735,238.66
02/20/2020	\$1,735,238.66	\$0.00	\$0.00	\$1,735,238.66
02/21/2020	\$1,735,238.66	\$0.00	\$0.00	\$1,735,238.66
02/22/2020	\$1,735,238.66	\$0.00	\$0.00	\$1,735,238.66
02/23/2020	\$1,735,238.66	\$0.00	\$0.00	\$1,735,238.66
02/24/2020	\$1,735,238.66	\$0.00	\$0.00	\$1,735,238.66
02/25/2020	\$1,735,238.66	\$0.00	\$0.00	\$1,735,238.66
02/26/2020	\$1,735,238.66	\$0.00	\$0.00	\$1,735,238.66
02/27/2020	\$1,735,238.66	\$0.00	\$0.00	\$1,735,238.66
02/28/2020	\$1,735,238.66	\$18.01	\$0.00	\$1,735,256.67
02/29/2020	\$1,735,256.67	\$0.00	\$0.00	\$1,735,256.67
<b>Totals</b>	<b>\$1,702,784.23</b>	<b>\$32,472.44</b>	<b>\$0.00</b>	<b>\$1,735,256.67</b>

**Account Summary**

Ending Balance:	\$1,735,256.67	Minimum Balance:	\$1,705,685.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,735,256.67	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$1,731,163.56	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.031188 %

Gross Earnings:	\$2,852.15
Administrative Fee:	(\$27.51)
Cash Management Fee:	(\$42.78)

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Adjusted Interest: \$2,781.86

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Balance Including Interest: \$1,738,038.53



## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061216030 - ESD WORKERS COMP TRUST</b>				
02/01/2020	\$68,298,768.60	\$116,774.66	\$0.00	\$68,415,543.26
02/02/2020	\$68,415,543.26	\$0.00	\$0.00	\$68,415,543.26
02/03/2020	\$68,415,543.26	\$525.42	\$89,817.61	\$68,326,251.07
02/04/2020	\$68,326,251.07	\$1,306,867.79	\$131,997.28	\$69,501,121.58
02/05/2020	\$69,501,121.58	\$0.00	\$38,397.68	\$69,462,723.90
02/06/2020	\$69,462,723.90	\$602,778.44	\$19,127.60	\$70,046,374.74
02/07/2020	\$70,046,374.74	\$0.00	\$43,208.83	\$70,003,165.91
02/08/2020	\$70,003,165.91	\$0.00	\$0.00	\$70,003,165.91
02/09/2020	\$70,003,165.91	\$0.00	\$0.00	\$70,003,165.91
02/10/2020	\$70,003,165.91	\$0.00	\$130,786.65	\$69,872,379.26
02/11/2020	\$69,872,379.26	\$496,317.10	\$66,369.02	\$70,302,327.34
02/12/2020	\$70,302,327.34	\$0.00	\$44,954.16	\$70,257,373.18
02/13/2020	\$70,257,373.18	\$0.00	\$23,644.17	\$70,233,729.01
02/14/2020	\$70,233,729.01	\$0.00	\$27,064.89	\$70,206,664.12
02/15/2020	\$70,206,664.12	\$0.00	\$0.00	\$70,206,664.12
02/16/2020	\$70,206,664.12	\$0.00	\$0.00	\$70,206,664.12
02/17/2020	\$70,206,664.12	\$0.00	\$0.00	\$70,206,664.12
02/18/2020	\$70,206,664.12	\$6,181.91	\$220,551.10	\$69,992,294.93
02/19/2020	\$69,992,294.93	\$18,078.51	\$134,892.78	\$69,875,480.66
02/20/2020	\$69,875,480.66	\$0.00	\$14,730.54	\$69,860,750.12
02/21/2020	\$69,860,750.12	\$83.86	\$37,725.93	\$69,823,108.05
02/22/2020	\$69,823,108.05	\$0.00	\$0.00	\$69,823,108.05
02/23/2020	\$69,823,108.05	\$0.00	\$0.00	\$69,823,108.05
02/24/2020	\$69,823,108.05	\$0.00	\$64,320.36	\$69,758,787.69
02/25/2020	\$69,758,787.69	\$1,193.91	\$75,919.72	\$69,684,061.88
02/26/2020	\$69,684,061.88	\$0.00	\$84,933.77	\$69,599,128.11
02/27/2020	\$69,599,128.11	\$0.00	\$17,394.66	\$69,581,733.45
02/28/2020	\$69,581,733.45	\$330.64	\$32,604.84	\$69,549,459.25
02/29/2020	\$69,549,459.25	\$0.00	\$0.00	\$69,549,459.25
<b>Totals</b>	\$68,298,768.60	\$2,549,132.24	\$1,298,441.59	\$69,549,459.25

## Account Summary

Ending Balance:	\$69,549,459.25	Minimum Balance:	\$68,326,251.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$70,302,327.34	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.06	Average Balance:	\$69,744,482.77	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$114,906.01
Administrative Fee:	(\$1,108.27)
Cash Management Fee:	(\$1,723.58)

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Adjusted Interest: \$112,074.22

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Balance Including Interest: \$69,661,533.47

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061216080 - WORKERS COMP TRUST EXCESS</b>				
02/01/2020	\$11.42	\$0.02	\$0.00	\$11.44
02/02/2020	\$11.44	\$0.00	\$0.00	\$11.44
02/03/2020	\$11.44	\$0.00	\$0.00	\$11.44
02/04/2020	\$11.44	\$0.00	\$0.00	\$11.44
02/05/2020	\$11.44	\$0.00	\$0.00	\$11.44
02/06/2020	\$11.44	\$0.00	\$0.00	\$11.44
02/07/2020	\$11.44	\$0.00	\$0.00	\$11.44
02/08/2020	\$11.44	\$0.00	\$0.00	\$11.44
02/09/2020	\$11.44	\$0.00	\$0.00	\$11.44
02/10/2020	\$11.44	\$0.00	\$0.00	\$11.44
02/11/2020	\$11.44	\$0.00	\$0.00	\$11.44
02/12/2020	\$11.44	\$0.00	\$0.00	\$11.44
02/13/2020	\$11.44	\$0.00	\$0.00	\$11.44
02/14/2020	\$11.44	\$0.00	\$0.00	\$11.44
02/15/2020	\$11.44	\$0.00	\$0.00	\$11.44
02/16/2020	\$11.44	\$0.00	\$0.00	\$11.44
02/17/2020	\$11.44	\$0.00	\$0.00	\$11.44
02/18/2020	\$11.44	\$0.00	\$0.00	\$11.44
02/19/2020	\$11.44	\$0.00	\$0.00	\$11.44
02/20/2020	\$11.44	\$0.00	\$0.00	\$11.44
02/21/2020	\$11.44	\$0.00	\$0.00	\$11.44
02/22/2020	\$11.44	\$0.00	\$0.00	\$11.44
02/23/2020	\$11.44	\$0.00	\$0.00	\$11.44
02/24/2020	\$11.44	\$0.00	\$0.00	\$11.44
02/25/2020	\$11.44	\$0.00	\$0.00	\$11.44
02/26/2020	\$11.44	\$0.00	\$0.00	\$11.44
02/27/2020	\$11.44	\$0.00	\$0.00	\$11.44
02/28/2020	\$11.44	\$0.13	\$0.00	\$11.57
02/29/2020	\$11.57	\$0.00	\$0.00	\$11.57
<b>Totals</b>	\$11.42	\$0.15	\$0.00	\$11.57

## Account Summary

Ending Balance:	\$11.57	Minimum Balance:	\$11.44	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11.57	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$11.45	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:	\$11.59				

# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061218400 - ESD 3121 LIMITED GO BOND 2006</b>				
02/01/2020	\$149,624.23	\$255.63	\$0.00	\$149,879.86
02/02/2020	\$149,879.86	\$0.00	\$0.00	\$149,879.86
02/03/2020	\$149,879.86	\$0.00	\$0.00	\$149,879.86
02/04/2020	\$149,879.86	\$0.00	\$0.00	\$149,879.86
02/05/2020	\$149,879.86	\$0.00	\$0.00	\$149,879.86
02/06/2020	\$149,879.86	\$0.00	\$0.00	\$149,879.86
02/07/2020	\$149,879.86	\$0.00	\$0.00	\$149,879.86
02/08/2020	\$149,879.86	\$0.00	\$0.00	\$149,879.86
02/09/2020	\$149,879.86	\$0.00	\$0.00	\$149,879.86
02/10/2020	\$149,879.86	\$0.00	\$0.00	\$149,879.86
02/11/2020	\$149,879.86	\$0.00	\$0.00	\$149,879.86
02/12/2020	\$149,879.86	\$0.00	\$0.00	\$149,879.86
02/13/2020	\$149,879.86	\$0.00	\$0.00	\$149,879.86
02/14/2020	\$149,879.86	\$0.00	\$0.00	\$149,879.86
02/15/2020	\$149,879.86	\$0.00	\$0.00	\$149,879.86
02/16/2020	\$149,879.86	\$0.00	\$0.00	\$149,879.86
02/17/2020	\$149,879.86	\$0.00	\$0.00	\$149,879.86
02/18/2020	\$149,879.86	\$0.00	\$0.00	\$149,879.86
02/19/2020	\$149,879.86	\$0.00	\$0.00	\$149,879.86
02/20/2020	\$149,879.86	\$0.00	\$0.00	\$149,879.86
02/21/2020	\$149,879.86	\$0.00	\$0.00	\$149,879.86
02/22/2020	\$149,879.86	\$0.00	\$0.00	\$149,879.86
02/23/2020	\$149,879.86	\$0.00	\$0.00	\$149,879.86
02/24/2020	\$149,879.86	\$0.00	\$0.00	\$149,879.86
02/25/2020	\$149,879.86	\$0.00	\$0.00	\$149,879.86
02/26/2020	\$149,879.86	\$0.00	\$0.00	\$149,879.86
02/27/2020	\$149,879.86	\$0.00	\$0.00	\$149,879.86
02/28/2020	\$149,879.86	\$4.86	\$0.00	\$149,884.72
02/29/2020	\$149,884.72	\$0.00	\$0.00	\$149,884.72
<b>Totals</b>	\$149,624.23	\$260.49	\$0.00	\$149,884.72

**Account Summary**

Ending Balance:	\$149,884.72	Minimum Balance:	\$149,879.86	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$149,884.72	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$149,880.20	Charge Rate:	0.020041 %
				Cash Mgmt Rate:	0.031156 %

Gross Earnings:	\$246.93
Administrative Fee:	(\$2.38)
Cash Management Fee:	(\$3.70)

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Adjusted Interest: \$240.85

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Balance Including Interest: \$150,125.57

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062100010 - FEDERAL WAY SD #210 GENERAL</b>				
02/01/2020	\$29,279,079.88	\$43,846.78	\$1,464.72	\$29,321,461.94
02/02/2020	\$29,321,461.94	\$0.00	\$0.00	\$29,321,461.94
02/03/2020	\$29,321,461.94	\$17,901.70	\$482,805.27	\$28,856,558.37
02/04/2020	\$28,856,558.37	\$25,865.54	\$219,555.91	\$28,662,868.00
02/05/2020	\$28,662,868.00	\$592,434.53	\$701,601.36	\$28,553,701.17
02/06/2020	\$28,553,701.17	\$18,437.20	\$140,537.26	\$28,431,601.11
02/07/2020	\$28,431,601.11	\$31,891.26	\$7,010,530.48	\$21,452,961.89
02/08/2020	\$21,452,961.89	\$0.00	\$0.00	\$21,452,961.89
02/09/2020	\$21,452,961.89	\$0.00	\$0.00	\$21,452,961.89
02/10/2020	\$21,452,961.89	\$27,606.08	\$375,974.04	\$21,104,593.93
02/11/2020	\$21,104,593.93	\$15,168.72	\$319,450.46	\$20,800,312.19
02/12/2020	\$20,800,312.19	\$52,883.98	\$281,288.03	\$20,571,908.14
02/13/2020	\$20,571,908.14	\$1,447,135.44	\$1,460,175.93	\$20,558,867.65
02/14/2020	\$20,558,867.65	\$54,055.69	\$35,462.48	\$20,577,460.86
02/15/2020	\$20,577,460.86	\$0.00	\$0.00	\$20,577,460.86
02/16/2020	\$20,577,460.86	\$0.00	\$0.00	\$20,577,460.86
02/17/2020	\$20,577,460.86	\$0.00	\$0.00	\$20,577,460.86
02/18/2020	\$20,577,460.86	\$182,686.58	\$271,384.98	\$20,488,762.46
02/19/2020	\$20,488,762.46	\$298,607.05	\$218,582.60	\$20,568,786.91
02/20/2020	\$20,568,786.91	\$25,013.91	\$182,254.26	\$20,411,546.56
02/21/2020	\$20,411,546.56	\$111,322.91	\$216,407.13	\$20,306,462.34
02/22/2020	\$20,306,462.34	\$0.00	\$0.00	\$20,306,462.34
02/23/2020	\$20,306,462.34	\$0.00	\$0.00	\$20,306,462.34
02/24/2020	\$20,306,462.34	\$44,680.76	\$284,346.92	\$20,066,796.18
02/25/2020	\$20,066,796.18	\$169,077.64	\$398,180.85	\$19,837,692.97
02/26/2020	\$19,837,692.97	\$81,130.00	\$47,907.63	\$19,870,915.34
02/27/2020	\$19,870,915.34	\$65,610.68	\$67,267.71	\$19,869,258.31
02/28/2020	\$19,869,258.31	\$26,730,916.61	\$15,804,019.29	\$30,796,155.63
02/29/2020	\$30,796,155.63	\$93,557.93	\$0.00	\$30,889,713.56
<b>Totals</b>	\$29,279,079.88	\$30,129,830.99	\$28,519,197.31	\$30,889,713.56

## Account Summary

Ending Balance:	\$30,889,713.56	Minimum Balance:	\$19,837,692.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$30,889,713.56	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.02	Average Balance:	\$22,985,209.60	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$37,868.78
Administrative Fee:	(\$365.24)
Cash Management Fee:	(\$568.03)

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Adjusted Interest: \$36,935.53

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Balance Including Interest: \$30,926,649.09

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062101060 - FEDERAL WAY SD #210 TRANS VEH</b>				
02/01/2020	\$1,172,965.34	\$2,004.07	\$0.00	\$1,174,969.41
02/02/2020	\$1,174,969.41	\$0.00	\$0.00	\$1,174,969.41
02/03/2020	\$1,174,969.41	\$0.00	\$0.00	\$1,174,969.41
02/04/2020	\$1,174,969.41	\$0.00	\$0.00	\$1,174,969.41
02/05/2020	\$1,174,969.41	\$0.00	\$0.00	\$1,174,969.41
02/06/2020	\$1,174,969.41	\$0.00	\$0.00	\$1,174,969.41
02/07/2020	\$1,174,969.41	\$0.00	\$0.00	\$1,174,969.41
02/08/2020	\$1,174,969.41	\$0.00	\$0.00	\$1,174,969.41
02/09/2020	\$1,174,969.41	\$0.00	\$0.00	\$1,174,969.41
02/10/2020	\$1,174,969.41	\$0.00	\$0.00	\$1,174,969.41
02/11/2020	\$1,174,969.41	\$0.00	\$0.00	\$1,174,969.41
02/12/2020	\$1,174,969.41	\$0.00	\$0.00	\$1,174,969.41
02/13/2020	\$1,174,969.41	\$0.00	\$0.00	\$1,174,969.41
02/14/2020	\$1,174,969.41	\$0.00	\$0.00	\$1,174,969.41
02/15/2020	\$1,174,969.41	\$0.00	\$0.00	\$1,174,969.41
02/16/2020	\$1,174,969.41	\$0.00	\$0.00	\$1,174,969.41
02/17/2020	\$1,174,969.41	\$0.00	\$0.00	\$1,174,969.41
02/18/2020	\$1,174,969.41	\$0.00	\$0.00	\$1,174,969.41
02/19/2020	\$1,174,969.41	\$0.00	\$0.00	\$1,174,969.41
02/20/2020	\$1,174,969.41	\$0.00	\$0.00	\$1,174,969.41
02/21/2020	\$1,174,969.41	\$0.00	\$0.00	\$1,174,969.41
02/22/2020	\$1,174,969.41	\$0.00	\$0.00	\$1,174,969.41
02/23/2020	\$1,174,969.41	\$0.00	\$0.00	\$1,174,969.41
02/24/2020	\$1,174,969.41	\$0.00	\$0.00	\$1,174,969.41
02/25/2020	\$1,174,969.41	\$0.00	\$0.00	\$1,174,969.41
02/26/2020	\$1,174,969.41	\$0.00	\$0.00	\$1,174,969.41
02/27/2020	\$1,174,969.41	\$0.00	\$0.00	\$1,174,969.41
02/28/2020	\$1,174,969.41	\$6.55	\$0.00	\$1,174,975.96
02/29/2020	\$1,174,975.96	\$0.00	\$0.00	\$1,174,975.96
<b>Totals</b>	<b>\$1,172,965.34</b>	<b>\$2,010.62</b>	<b>\$0.00</b>	<b>\$1,174,975.96</b>

## Account Summary

Ending Balance:	\$1,174,975.96	Minimum Balance:	\$1,174,969.41	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,174,975.96	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$1,174,969.86	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.031193 %

Gross Earnings:	\$1,935.79
Administrative Fee:	(\$18.67)
Cash Management Fee:	(\$29.04)

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Adjusted Interest: \$1,888.08

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Balance Including Interest: \$1,176,864.04

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103010 - FEDERAL WAY SD #210 CAP PROJ</b>				
02/01/2020	\$15,599,197.21	\$24,897.05	\$0.27	\$15,624,093.99
02/02/2020	\$15,624,093.99	\$0.00	\$0.00	\$15,624,093.99
02/03/2020	\$15,624,093.99	\$0.00	\$1,946,714.73	\$13,677,379.26
02/04/2020	\$13,677,379.26	\$0.00	\$425,259.70	\$13,252,119.56
02/05/2020	\$13,252,119.56	\$677,294.79	\$0.00	\$13,929,414.35
02/06/2020	\$13,929,414.35	\$0.00	\$6,414.60	\$13,922,999.75
02/07/2020	\$13,922,999.75	\$1,752.24	\$8,202.92	\$13,916,549.07
02/08/2020	\$13,916,549.07	\$0.00	\$0.00	\$13,916,549.07
02/09/2020	\$13,916,549.07	\$0.00	\$0.00	\$13,916,549.07
02/10/2020	\$13,916,549.07	\$153.91	\$346,256.07	\$13,570,446.91
02/11/2020	\$13,570,446.91	\$130.69	\$57,733.46	\$13,512,844.14
02/12/2020	\$13,512,844.14	\$883,196.10	\$113,469.04	\$14,282,571.20
02/13/2020	\$14,282,571.20	\$1,410,652.40	\$0.00	\$15,693,223.60
02/14/2020	\$15,693,223.60	\$194.39	\$0.00	\$15,693,417.99
02/15/2020	\$15,693,417.99	\$0.00	\$0.00	\$15,693,417.99
02/16/2020	\$15,693,417.99	\$0.00	\$0.00	\$15,693,417.99
02/17/2020	\$15,693,417.99	\$0.00	\$0.00	\$15,693,417.99
02/18/2020	\$15,693,417.99	\$4.75	\$863.68	\$15,692,559.06
02/19/2020	\$15,692,559.06	\$149,640.38	\$848,235.08	\$14,993,964.36
02/20/2020	\$14,993,964.36	\$1,312.88	\$35,830.05	\$14,959,447.19
02/21/2020	\$14,959,447.19	\$3,039.95	\$0.00	\$14,962,487.14
02/22/2020	\$14,962,487.14	\$0.00	\$0.00	\$14,962,487.14
02/23/2020	\$14,962,487.14	\$0.00	\$0.00	\$14,962,487.14
02/24/2020	\$14,962,487.14	\$3,981.52	\$62,281.56	\$14,904,187.10
02/25/2020	\$14,904,187.10	\$24,155.92	\$28,175.59	\$14,900,167.43
02/26/2020	\$14,900,167.43	\$4,901,461.14	\$95,005.65	\$19,706,622.92
02/27/2020	\$19,706,622.92	\$7,927.71	\$0.00	\$19,714,550.63
02/28/2020	\$19,714,550.63	\$14,855.85	\$5,877.76	\$19,723,528.72
02/29/2020	\$19,723,528.72	\$3,034,079.01	\$28,790.13	\$22,728,817.60
<b>Totals</b>	\$15,599,197.21	\$11,138,730.68	\$4,009,110.29	\$22,728,817.60

**Account Summary**

Ending Balance:	\$22,728,817.60	Minimum Balance:	\$13,252,119.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,728,817.60	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.01	Average Balance:	\$15,511,165.94	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$25,555.09
Administrative Fee:	(\$246.48)
Cash Management Fee:	(\$383.32)

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Adjusted Interest: \$24,925.30

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Balance Including Interest: \$22,753,742.90

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103020 - FEDERAL WAY SD #210 CAP PROJECT 200</b>				
02/01/2020	\$4,712.15	\$7.59	\$0.00	\$4,719.74
02/02/2020	\$4,719.74	\$0.00	\$0.00	\$4,719.74
02/03/2020	\$4,719.74	\$0.00	\$0.00	\$4,719.74
02/04/2020	\$4,719.74	\$0.00	\$0.00	\$4,719.74
02/05/2020	\$4,719.74	\$0.00	\$0.00	\$4,719.74
02/06/2020	\$4,719.74	\$0.00	\$0.00	\$4,719.74
02/07/2020	\$4,719.74	\$0.00	\$0.00	\$4,719.74
02/08/2020	\$4,719.74	\$0.00	\$0.00	\$4,719.74
02/09/2020	\$4,719.74	\$0.00	\$0.00	\$4,719.74
02/10/2020	\$4,719.74	\$0.00	\$0.00	\$4,719.74
02/11/2020	\$4,719.74	\$0.00	\$0.00	\$4,719.74
02/12/2020	\$4,719.74	\$0.00	\$0.00	\$4,719.74
02/13/2020	\$4,719.74	\$0.00	\$0.00	\$4,719.74
02/14/2020	\$4,719.74	\$0.00	\$0.00	\$4,719.74
02/15/2020	\$4,719.74	\$0.00	\$0.00	\$4,719.74
02/16/2020	\$4,719.74	\$0.00	\$0.00	\$4,719.74
02/17/2020	\$4,719.74	\$0.00	\$0.00	\$4,719.74
02/18/2020	\$4,719.74	\$0.00	\$0.00	\$4,719.74
02/19/2020	\$4,719.74	\$0.00	\$0.00	\$4,719.74
02/20/2020	\$4,719.74	\$0.00	\$0.00	\$4,719.74
02/21/2020	\$4,719.74	\$0.00	\$0.00	\$4,719.74
02/22/2020	\$4,719.74	\$0.00	\$0.00	\$4,719.74
02/23/2020	\$4,719.74	\$0.00	\$0.00	\$4,719.74
02/24/2020	\$4,719.74	\$0.00	\$0.00	\$4,719.74
02/25/2020	\$4,719.74	\$0.00	\$0.00	\$4,719.74
02/26/2020	\$4,719.74	\$0.00	\$0.00	\$4,719.74
02/27/2020	\$4,719.74	\$0.00	\$0.00	\$4,719.74
02/28/2020	\$4,719.74	\$150.20	\$0.00	\$4,869.94
02/29/2020	\$4,869.94	\$0.00	\$0.00	\$4,869.94
<b>Totals</b>	\$4,712.15	\$157.79	\$0.00	\$4,869.94

**Account Summary**

Ending Balance:	\$4,869.94	Minimum Balance:	\$4,719.74	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,869.94	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$4,730.10	Charge Rate:	0.021345 %
				Cash Mgmt Rate:	0.032018 %

Gross Earnings:	\$7.79
Administrative Fee:	(\$0.08)
Cash Management Fee:	(\$0.12)

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Adjusted Interest: \$7.59

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Balance Including Interest: \$4,877.53

# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103040 - FEDERAL WAY SD 210 CAP PROJ 2003</b>				
02/01/2020	\$2,559.38	\$4.22	\$0.00	\$2,563.60
02/02/2020	\$2,563.60	\$0.00	\$0.00	\$2,563.60
02/03/2020	\$2,563.60	\$0.00	\$0.00	\$2,563.60
02/04/2020	\$2,563.60	\$0.00	\$0.00	\$2,563.60
02/05/2020	\$2,563.60	\$0.00	\$0.00	\$2,563.60
02/06/2020	\$2,563.60	\$0.00	\$0.00	\$2,563.60
02/07/2020	\$2,563.60	\$0.00	\$0.00	\$2,563.60
02/08/2020	\$2,563.60	\$0.00	\$0.00	\$2,563.60
02/09/2020	\$2,563.60	\$0.00	\$0.00	\$2,563.60
02/10/2020	\$2,563.60	\$0.00	\$0.00	\$2,563.60
02/11/2020	\$2,563.60	\$0.00	\$0.00	\$2,563.60
02/12/2020	\$2,563.60	\$0.00	\$0.00	\$2,563.60
02/13/2020	\$2,563.60	\$0.00	\$0.00	\$2,563.60
02/14/2020	\$2,563.60	\$0.00	\$0.00	\$2,563.60
02/15/2020	\$2,563.60	\$0.00	\$0.00	\$2,563.60
02/16/2020	\$2,563.60	\$0.00	\$0.00	\$2,563.60
02/17/2020	\$2,563.60	\$0.00	\$0.00	\$2,563.60
02/18/2020	\$2,563.60	\$0.00	\$0.00	\$2,563.60
02/19/2020	\$2,563.60	\$0.00	\$0.00	\$2,563.60
02/20/2020	\$2,563.60	\$0.00	\$0.00	\$2,563.60
02/21/2020	\$2,563.60	\$0.00	\$0.00	\$2,563.60
02/22/2020	\$2,563.60	\$0.00	\$0.00	\$2,563.60
02/23/2020	\$2,563.60	\$0.00	\$0.00	\$2,563.60
02/24/2020	\$2,563.60	\$0.00	\$0.00	\$2,563.60
02/25/2020	\$2,563.60	\$0.00	\$0.00	\$2,563.60
02/26/2020	\$2,563.60	\$0.00	\$0.00	\$2,563.60
02/27/2020	\$2,563.60	\$0.00	\$0.00	\$2,563.60
02/28/2020	\$2,563.60	\$48.05	\$0.00	\$2,611.65
02/29/2020	\$2,611.65	\$0.00	\$0.00	\$2,611.65
<b>Totals</b>	\$2,559.38	\$52.27	\$0.00	\$2,611.65

**Account Summary**

Ending Balance:	\$2,611.65	Minimum Balance:	\$2,563.60	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,611.65	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$2,566.91	Charge Rate:	0.019667 %
				Cash Mgmt Rate:	0.029500 %

Gross Earnings:	\$4.23
Administrative Fee:	(\$0.04)
Cash Management Fee:	(\$0.06)

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Adjusted Interest: \$4.13

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Balance Including Interest: \$2,615.78



# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103050 - FEDERAL WAY SD #210 CAP PRO</b>				
02/01/2020	\$485.32	\$0.80	\$0.00	\$486.12
02/02/2020	\$486.12	\$0.00	\$0.00	\$486.12
02/03/2020	\$486.12	\$0.00	\$0.00	\$486.12
02/04/2020	\$486.12	\$0.00	\$0.00	\$486.12
02/05/2020	\$486.12	\$0.00	\$0.00	\$486.12
02/06/2020	\$486.12	\$0.00	\$0.00	\$486.12
02/07/2020	\$486.12	\$0.00	\$0.00	\$486.12
02/08/2020	\$486.12	\$0.00	\$0.00	\$486.12
02/09/2020	\$486.12	\$0.00	\$0.00	\$486.12
02/10/2020	\$486.12	\$0.00	\$0.00	\$486.12
02/11/2020	\$486.12	\$0.00	\$0.00	\$486.12
02/12/2020	\$486.12	\$0.00	\$0.00	\$486.12
02/13/2020	\$486.12	\$0.00	\$0.00	\$486.12
02/14/2020	\$486.12	\$0.00	\$0.00	\$486.12
02/15/2020	\$486.12	\$0.00	\$0.00	\$486.12
02/16/2020	\$486.12	\$0.00	\$0.00	\$486.12
02/17/2020	\$486.12	\$0.00	\$0.00	\$486.12
02/18/2020	\$486.12	\$0.00	\$0.00	\$486.12
02/19/2020	\$486.12	\$0.00	\$0.00	\$486.12
02/20/2020	\$486.12	\$0.00	\$0.00	\$486.12
02/21/2020	\$486.12	\$0.00	\$0.00	\$486.12
02/22/2020	\$486.12	\$0.00	\$0.00	\$486.12
02/23/2020	\$486.12	\$0.00	\$0.00	\$486.12
02/24/2020	\$486.12	\$0.00	\$0.00	\$486.12
02/25/2020	\$486.12	\$0.00	\$0.00	\$486.12
02/26/2020	\$486.12	\$0.00	\$0.00	\$486.12
02/27/2020	\$486.12	\$0.00	\$0.00	\$486.12
02/28/2020	\$486.12	\$9.11	\$0.00	\$495.23
02/29/2020	\$495.23	\$0.00	\$0.00	\$495.23
<b>Totals</b>	\$485.32	\$9.91	\$0.00	\$495.23

**Account Summary**

Ending Balance:	\$495.23	Minimum Balance:	\$486.12	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$495.23	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$486.75	Charge Rate:	0.025929 %
				Cash Mgmt Rate:	0.025929 %
Gross Earnings:	\$0.80				
Administrative Fee:	(\$0.01)				
Cash Management Fee:	(\$0.01)				

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Adjusted Interest: \$0.78

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Balance Including Interest: \$496.01

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

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

2/1/2020 - 2/29/2020

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

2/1/2020 - 2/29/2020

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

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103130 - FEDERAL WAY SD#210 CAP 2015</b>				
02/01/2020	\$13.34	\$0.03	\$0.00	\$13.37
02/02/2020	\$13.37	\$0.00	\$0.00	\$13.37
02/03/2020	\$13.37	\$0.00	\$0.00	\$13.37
02/04/2020	\$13.37	\$0.00	\$0.00	\$13.37
02/05/2020	\$13.37	\$0.00	\$0.00	\$13.37
02/06/2020	\$13.37	\$0.00	\$0.00	\$13.37
02/07/2020	\$13.37	\$0.00	\$0.00	\$13.37
02/08/2020	\$13.37	\$0.00	\$0.00	\$13.37
02/09/2020	\$13.37	\$0.00	\$0.00	\$13.37
02/10/2020	\$13.37	\$0.00	\$0.00	\$13.37
02/11/2020	\$13.37	\$0.00	\$0.00	\$13.37
02/12/2020	\$13.37	\$0.00	\$0.00	\$13.37
02/13/2020	\$13.37	\$0.00	\$0.00	\$13.37
02/14/2020	\$13.37	\$0.00	\$0.00	\$13.37
02/15/2020	\$13.37	\$0.00	\$0.00	\$13.37
02/16/2020	\$13.37	\$0.00	\$0.00	\$13.37
02/17/2020	\$13.37	\$0.00	\$0.00	\$13.37
02/18/2020	\$13.37	\$0.00	\$0.00	\$13.37
02/19/2020	\$13.37	\$0.00	\$0.00	\$13.37
02/20/2020	\$13.37	\$0.00	\$0.00	\$13.37
02/21/2020	\$13.37	\$0.00	\$0.00	\$13.37
02/22/2020	\$13.37	\$0.00	\$0.00	\$13.37
02/23/2020	\$13.37	\$0.00	\$0.00	\$13.37
02/24/2020	\$13.37	\$0.00	\$0.00	\$13.37
02/25/2020	\$13.37	\$0.00	\$0.00	\$13.37
02/26/2020	\$13.37	\$0.00	\$0.00	\$13.37
02/27/2020	\$13.37	\$0.00	\$0.00	\$13.37
02/28/2020	\$13.37	\$0.00	\$0.00	\$13.37
02/29/2020	\$13.37	\$0.00	\$0.00	\$13.37
<b>Totals</b>	\$13.34	\$0.03	\$0.00	\$13.37

## Account Summary

Ending Balance:	\$13.37	Minimum Balance:	\$13.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13.37	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$13.37	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

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Adjusted Interest: \$0.02

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Balance Including Interest: \$13.39

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103140 - FED WAY SD#210 RANs</b>				
02/01/2020	\$8,469.89	\$14.46	\$0.00	\$8,484.35
02/02/2020	\$8,484.35	\$0.00	\$0.00	\$8,484.35
02/03/2020	\$8,484.35	\$0.00	\$0.00	\$8,484.35
02/04/2020	\$8,484.35	\$0.00	\$0.00	\$8,484.35
02/05/2020	\$8,484.35	\$0.00	\$0.00	\$8,484.35
02/06/2020	\$8,484.35	\$0.00	\$0.00	\$8,484.35
02/07/2020	\$8,484.35	\$0.00	\$0.00	\$8,484.35
02/08/2020	\$8,484.35	\$0.00	\$0.00	\$8,484.35
02/09/2020	\$8,484.35	\$0.00	\$0.00	\$8,484.35
02/10/2020	\$8,484.35	\$0.00	\$0.00	\$8,484.35
02/11/2020	\$8,484.35	\$0.00	\$0.00	\$8,484.35
02/12/2020	\$8,484.35	\$0.00	\$0.00	\$8,484.35
02/13/2020	\$8,484.35	\$0.00	\$0.00	\$8,484.35
02/14/2020	\$8,484.35	\$0.00	\$0.00	\$8,484.35
02/15/2020	\$8,484.35	\$0.00	\$0.00	\$8,484.35
02/16/2020	\$8,484.35	\$0.00	\$0.00	\$8,484.35
02/17/2020	\$8,484.35	\$0.00	\$0.00	\$8,484.35
02/18/2020	\$8,484.35	\$0.00	\$0.00	\$8,484.35
02/19/2020	\$8,484.35	\$0.00	\$0.00	\$8,484.35
02/20/2020	\$8,484.35	\$0.00	\$0.00	\$8,484.35
02/21/2020	\$8,484.35	\$0.00	\$0.00	\$8,484.35
02/22/2020	\$8,484.35	\$0.00	\$0.00	\$8,484.35
02/23/2020	\$8,484.35	\$0.00	\$0.00	\$8,484.35
02/24/2020	\$8,484.35	\$0.00	\$0.00	\$8,484.35
02/25/2020	\$8,484.35	\$0.00	\$0.00	\$8,484.35
02/26/2020	\$8,484.35	\$0.00	\$0.00	\$8,484.35
02/27/2020	\$8,484.35	\$0.00	\$0.00	\$8,484.35
02/28/2020	\$8,484.35	\$0.00	\$0.00	\$8,484.35
02/29/2020	\$8,484.35	\$0.00	\$0.00	\$8,484.35
<b>Totals</b>	\$8,469.89	\$14.46	\$0.00	\$8,484.35

## Account Summary

Ending Balance:	\$8,484.35	Minimum Balance:	\$8,484.35	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,484.35	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$8,484.35	Charge Rate:	0.020825 %
				Cash Mgmt Rate:	0.031238 %

Gross Earnings:	\$13.98
Administrative Fee:	(\$0.14)
Cash Management Fee:	(\$0.21)

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Adjusted Interest: \$13.63

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Balance Including Interest: \$8,497.98

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103150 - FED WAY SD #210 CAP PROJ 17</b>				
02/01/2020	\$95,809.90	\$170.56	\$0.00	\$95,980.46
02/02/2020	\$95,980.46	\$0.00	\$0.00	\$95,980.46
02/03/2020	\$95,980.46	\$0.00	\$0.00	\$95,980.46
02/04/2020	\$95,980.46	\$0.00	\$0.00	\$95,980.46
02/05/2020	\$95,980.46	\$0.00	\$0.00	\$95,980.46
02/06/2020	\$95,980.46	\$0.00	\$0.00	\$95,980.46
02/07/2020	\$95,980.46	\$0.00	\$0.00	\$95,980.46
02/08/2020	\$95,980.46	\$0.00	\$0.00	\$95,980.46
02/09/2020	\$95,980.46	\$0.00	\$0.00	\$95,980.46
02/10/2020	\$95,980.46	\$0.00	\$0.00	\$95,980.46
02/11/2020	\$95,980.46	\$0.00	\$0.00	\$95,980.46
02/12/2020	\$95,980.46	\$0.00	\$0.00	\$95,980.46
02/13/2020	\$95,980.46	\$0.00	\$0.00	\$95,980.46
02/14/2020	\$95,980.46	\$0.00	\$0.00	\$95,980.46
02/15/2020	\$95,980.46	\$0.00	\$0.00	\$95,980.46
02/16/2020	\$95,980.46	\$0.00	\$0.00	\$95,980.46
02/17/2020	\$95,980.46	\$0.00	\$0.00	\$95,980.46
02/18/2020	\$95,980.46	\$0.00	\$0.00	\$95,980.46
02/19/2020	\$95,980.46	\$0.00	\$0.00	\$95,980.46
02/20/2020	\$95,980.46	\$0.00	\$0.00	\$95,980.46
02/21/2020	\$95,980.46	\$0.00	\$0.00	\$95,980.46
02/22/2020	\$95,980.46	\$0.00	\$0.00	\$95,980.46
02/23/2020	\$95,980.46	\$0.00	\$0.00	\$95,980.46
02/24/2020	\$95,980.46	\$0.00	\$0.00	\$95,980.46
02/25/2020	\$95,980.46	\$0.00	\$0.00	\$95,980.46
02/26/2020	\$95,980.46	\$0.00	\$0.00	\$95,980.46
02/27/2020	\$95,980.46	\$0.00	\$0.00	\$95,980.46
02/28/2020	\$95,980.46	\$0.00	\$0.00	\$95,980.46
02/29/2020	\$95,980.46	\$0.00	\$0.00	\$95,980.46
<b>Totals</b>	<b>\$95,809.90</b>	<b>\$170.56</b>	<b>\$0.00</b>	<b>\$95,980.46</b>

**Account Summary**

Ending Balance:	\$95,980.46	Minimum Balance:	\$95,980.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$95,980.46	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$95,980.46	Charge Rate:	0.020118 %
				Cash Mgmt Rate:	0.031164 %

Gross Earnings:	\$158.13
Administrative Fee:	(\$1.53)
Cash Management Fee:	(\$2.37)

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Adjusted Interest: \$154.23

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Balance Including Interest: \$96,134.69

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103160 - FED WAY SD210 CIP 2017 FND 2018</b>				
02/01/2020	\$98,297,991.65	\$175,811.26	\$0.00	\$98,473,802.91
02/02/2020	\$98,473,802.91	\$0.00	\$0.00	\$98,473,802.91
02/03/2020	\$98,473,802.91	\$0.00	\$0.00	\$98,473,802.91
02/04/2020	\$98,473,802.91	\$0.00	\$0.00	\$98,473,802.91
02/05/2020	\$98,473,802.91	\$0.00	\$189,456.60	\$98,284,346.31
02/06/2020	\$98,284,346.31	\$0.00	\$0.00	\$98,284,346.31
02/07/2020	\$98,284,346.31	\$0.00	\$0.00	\$98,284,346.31
02/08/2020	\$98,284,346.31	\$0.00	\$0.00	\$98,284,346.31
02/09/2020	\$98,284,346.31	\$0.00	\$0.00	\$98,284,346.31
02/10/2020	\$98,284,346.31	\$0.00	\$0.00	\$98,284,346.31
02/11/2020	\$98,284,346.31	\$0.00	\$0.00	\$98,284,346.31
02/12/2020	\$98,284,346.31	\$0.00	\$883,086.14	\$97,401,260.17
02/13/2020	\$97,401,260.17	\$0.00	\$0.00	\$97,401,260.17
02/14/2020	\$97,401,260.17	\$0.00	\$0.00	\$97,401,260.17
02/15/2020	\$97,401,260.17	\$0.00	\$0.00	\$97,401,260.17
02/16/2020	\$97,401,260.17	\$0.00	\$0.00	\$97,401,260.17
02/17/2020	\$97,401,260.17	\$0.00	\$0.00	\$97,401,260.17
02/18/2020	\$97,401,260.17	\$0.00	\$0.00	\$97,401,260.17
02/19/2020	\$97,401,260.17	\$0.00	\$143,534.50	\$97,257,725.67
02/20/2020	\$97,257,725.67	\$0.00	\$0.00	\$97,257,725.67
02/21/2020	\$97,257,725.67	\$0.00	\$0.00	\$97,257,725.67
02/22/2020	\$97,257,725.67	\$0.00	\$0.00	\$97,257,725.67
02/23/2020	\$97,257,725.67	\$0.00	\$0.00	\$97,257,725.67
02/24/2020	\$97,257,725.67	\$0.00	\$0.00	\$97,257,725.67
02/25/2020	\$97,257,725.67	\$0.00	\$495.00	\$97,257,230.67
02/26/2020	\$97,257,230.67	\$0.00	\$4,891,931.01	\$92,365,299.66
02/27/2020	\$92,365,299.66	\$0.00	\$0.00	\$92,365,299.66
02/28/2020	\$92,365,299.66	\$0.00	\$0.00	\$92,365,299.66
02/29/2020	\$92,365,299.66	\$0.00	\$3,076,254.54	\$89,289,045.12
<b>Totals</b>	\$98,297,991.65	\$175,811.26	\$9,184,757.79	\$89,289,045.12

**Account Summary**

Ending Balance:	\$89,289,045.12	Minimum Balance:	\$89,289,045.12	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$98,473,802.91	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.08	Average Balance:	\$96,926,999.51	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$159,689.98
Administrative Fee:	(\$1,540.21)
Cash Management Fee:	(\$2,395.33)

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Adjusted Interest: \$155,754.52

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Balance Including Interest: \$89,444,799.64



## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103170 - FED WAY SD210 CIP 2017 FUNDED 2019</b>				
02/01/2020	\$185,335,143.52	\$316,656.73	\$0.00	\$185,651,800.25
02/02/2020	\$185,651,800.25	\$0.00	\$0.00	\$185,651,800.25
02/03/2020	\$185,651,800.25	\$0.00	\$0.00	\$185,651,800.25
02/04/2020	\$185,651,800.25	\$0.00	\$0.00	\$185,651,800.25
02/05/2020	\$185,651,800.25	\$0.00	\$0.00	\$185,651,800.25
02/06/2020	\$185,651,800.25	\$0.00	\$0.00	\$185,651,800.25
02/07/2020	\$185,651,800.25	\$0.00	\$0.00	\$185,651,800.25
02/08/2020	\$185,651,800.25	\$0.00	\$0.00	\$185,651,800.25
02/09/2020	\$185,651,800.25	\$0.00	\$0.00	\$185,651,800.25
02/10/2020	\$185,651,800.25	\$0.00	\$0.00	\$185,651,800.25
02/11/2020	\$185,651,800.25	\$0.00	\$0.00	\$185,651,800.25
02/12/2020	\$185,651,800.25	\$0.00	\$0.00	\$185,651,800.25
02/13/2020	\$185,651,800.25	\$0.00	\$0.00	\$185,651,800.25
02/14/2020	\$185,651,800.25	\$0.00	\$0.00	\$185,651,800.25
02/15/2020	\$185,651,800.25	\$0.00	\$0.00	\$185,651,800.25
02/16/2020	\$185,651,800.25	\$0.00	\$0.00	\$185,651,800.25
02/17/2020	\$185,651,800.25	\$0.00	\$0.00	\$185,651,800.25
02/18/2020	\$185,651,800.25	\$0.00	\$0.00	\$185,651,800.25
02/19/2020	\$185,651,800.25	\$0.00	\$0.00	\$185,651,800.25
02/20/2020	\$185,651,800.25	\$0.00	\$0.00	\$185,651,800.25
02/21/2020	\$185,651,800.25	\$0.00	\$0.00	\$185,651,800.25
02/22/2020	\$185,651,800.25	\$0.00	\$0.00	\$185,651,800.25
02/23/2020	\$185,651,800.25	\$0.00	\$0.00	\$185,651,800.25
02/24/2020	\$185,651,800.25	\$0.00	\$0.00	\$185,651,800.25
02/25/2020	\$185,651,800.25	\$0.00	\$0.00	\$185,651,800.25
02/26/2020	\$185,651,800.25	\$0.00	\$0.00	\$185,651,800.25
02/27/2020	\$185,651,800.25	\$0.00	\$0.00	\$185,651,800.25
02/28/2020	\$185,651,800.25	\$0.00	\$0.00	\$185,651,800.25
02/29/2020	\$185,651,800.25	\$0.00	\$0.00	\$185,651,800.25

<b>Totals</b>	\$185,335,143.52	\$316,656.73	\$0.00	\$185,651,800.25
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**Account Summary**

Ending Balance:	\$185,651,800.25	Minimum Balance:	\$185,651,800.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$185,651,800.25	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.15	Average Balance:	\$185,651,800.25	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$305,866.60
Administrative Fee:	(\$2,950.08)
Cash Management Fee:	(\$4,587.97)

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Adjusted Interest:	\$298,328.70
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Balance Including Interest:	\$185,950,128.95
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## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062106090 - FEDERAL WAY SD #210 ASB DEP</b>				
02/01/2020	\$1,225,585.94	\$2,124.74	\$0.00	\$1,227,710.68
02/02/2020	\$1,227,710.68	\$0.00	\$0.00	\$1,227,710.68
02/03/2020	\$1,227,710.68	\$10,777.00	\$3,687.26	\$1,234,800.42
02/04/2020	\$1,234,800.42	\$3,558.35	\$8,287.29	\$1,230,071.48
02/05/2020	\$1,230,071.48	\$2,297.00	\$4,813.40	\$1,227,555.08
02/06/2020	\$1,227,555.08	\$7,436.35	\$89,084.00	\$1,145,907.43
02/07/2020	\$1,145,907.43	\$8,591.93	\$3,892.61	\$1,150,606.75
02/08/2020	\$1,150,606.75	\$0.00	\$0.00	\$1,150,606.75
02/09/2020	\$1,150,606.75	\$0.00	\$0.00	\$1,150,606.75
02/10/2020	\$1,150,606.75	\$11,012.87	\$7,592.42	\$1,154,027.20
02/11/2020	\$1,154,027.20	\$5,076.75	\$12,195.13	\$1,146,908.82
02/12/2020	\$1,146,908.82	\$2,584.32	\$5,880.56	\$1,143,612.58
02/13/2020	\$1,143,612.58	\$10,692.48	\$4,160.20	\$1,150,144.86
02/14/2020	\$1,150,144.86	\$2,860.74	\$3,119.31	\$1,149,886.29
02/15/2020	\$1,149,886.29	\$0.00	\$0.00	\$1,149,886.29
02/16/2020	\$1,149,886.29	\$0.00	\$0.00	\$1,149,886.29
02/17/2020	\$1,149,886.29	\$0.00	\$0.00	\$1,149,886.29
02/18/2020	\$1,149,886.29	\$42,211.55	\$14,708.01	\$1,177,389.83
02/19/2020	\$1,177,389.83	\$2,032.48	\$6,093.28	\$1,173,329.03
02/20/2020	\$1,173,329.03	\$10,523.34	\$879.12	\$1,182,973.25
02/21/2020	\$1,182,973.25	\$2,944.00	\$0.00	\$1,185,917.25
02/22/2020	\$1,185,917.25	\$0.00	\$0.00	\$1,185,917.25
02/23/2020	\$1,185,917.25	\$0.00	\$0.00	\$1,185,917.25
02/24/2020	\$1,185,917.25	\$6,006.42	\$9,632.86	\$1,182,290.81
02/25/2020	\$1,182,290.81	\$15,518.66	\$16,226.60	\$1,181,582.87
02/26/2020	\$1,181,582.87	\$3,975.12	\$4,941.97	\$1,180,616.02
02/27/2020	\$1,180,616.02	\$7,755.24	\$1,310.36	\$1,187,060.90
02/28/2020	\$1,187,060.90	\$16,418.23	\$16,944.11	\$1,186,535.02
02/29/2020	\$1,186,535.02	\$0.00	\$21,508.73	\$1,165,026.29
<b>Totals</b>	<b>\$1,225,585.94</b>	<b>\$174,397.57</b>	<b>\$234,957.22</b>	<b>\$1,165,026.29</b>

**Account Summary**

Ending Balance:	\$1,165,026.29	Minimum Balance:	\$1,143,612.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,234,800.42	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$1,176,357.60	Charge Rate:	0.020052 %
				Cash Mgmt Rate:	0.031188 %

Gross Earnings:	\$1,938.08
Administrative Fee:	(\$18.69)
Cash Management Fee:	(\$29.07)

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Adjusted Interest: \$1,890.32

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**Balance Including Interest: \$1,166,916.61**

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062106100 - FEDERAL WAY SD 210 PRIVATE MONEY</b>				
02/01/2020	\$270,085.75	\$461.85	\$0.00	\$270,547.60
02/02/2020	\$270,547.60	\$0.00	\$0.00	\$270,547.60
02/03/2020	\$270,547.60	\$0.00	\$0.00	\$270,547.60
02/04/2020	\$270,547.60	\$0.00	\$0.00	\$270,547.60
02/05/2020	\$270,547.60	\$0.00	\$140.00	\$270,407.60
02/06/2020	\$270,407.60	\$0.00	\$20.00	\$270,387.60
02/07/2020	\$270,387.60	\$0.00	\$0.00	\$270,387.60
02/08/2020	\$270,387.60	\$0.00	\$0.00	\$270,387.60
02/09/2020	\$270,387.60	\$0.00	\$0.00	\$270,387.60
02/10/2020	\$270,387.60	\$0.00	\$0.00	\$270,387.60
02/11/2020	\$270,387.60	\$0.00	\$0.00	\$270,387.60
02/12/2020	\$270,387.60	\$534.00	\$0.00	\$270,921.60
02/13/2020	\$270,921.60	\$0.00	\$225.00	\$270,696.60
02/14/2020	\$270,696.60	\$0.00	\$0.00	\$270,696.60
02/15/2020	\$270,696.60	\$0.00	\$0.00	\$270,696.60
02/16/2020	\$270,696.60	\$0.00	\$0.00	\$270,696.60
02/17/2020	\$270,696.60	\$0.00	\$0.00	\$270,696.60
02/18/2020	\$270,696.60	\$0.00	\$0.00	\$270,696.60
02/19/2020	\$270,696.60	\$0.00	\$0.00	\$270,696.60
02/20/2020	\$270,696.60	\$0.00	\$0.00	\$270,696.60
02/21/2020	\$270,696.60	\$0.00	\$0.00	\$270,696.60
02/22/2020	\$270,696.60	\$0.00	\$0.00	\$270,696.60
02/23/2020	\$270,696.60	\$0.00	\$0.00	\$270,696.60
02/24/2020	\$270,696.60	\$0.00	\$112.00	\$270,584.60
02/25/2020	\$270,584.60	\$0.00	\$0.00	\$270,584.60
02/26/2020	\$270,584.60	\$0.00	\$200.00	\$270,384.60
02/27/2020	\$270,384.60	\$0.00	\$267.00	\$270,117.60
02/28/2020	\$270,117.60	\$18.77	\$0.00	\$270,136.37
02/29/2020	\$270,136.37	\$0.00	\$0.00	\$270,136.37
<b>Totals</b>	<b>\$270,085.75</b>	<b>\$1,014.62</b>	<b>\$964.00</b>	<b>\$270,136.37</b>

## Account Summary

Ending Balance:	\$270,136.37	Minimum Balance:	\$270,117.60	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$270,921.60	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$270,532.83	Charge Rate:	0.020060 %
				Cash Mgmt Rate:	0.031210 %
Gross Earnings:	\$445.71				
Administrative Fee:	(\$4.30)				
Cash Management Fee:	(\$6.69)				

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Adjusted Interest: \$434.72

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Balance Including Interest: \$270,571.09

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062106240 - FEDERAL WAY SD #210 IMPACT FEE</b>				
02/01/2020	\$493,627.93	\$842.04	\$0.00	\$494,469.97
02/02/2020	\$494,469.97	\$0.00	\$0.00	\$494,469.97
02/03/2020	\$494,469.97	\$0.00	\$0.00	\$494,469.97
02/04/2020	\$494,469.97	\$0.00	\$0.00	\$494,469.97
02/05/2020	\$494,469.97	\$36,159.72	\$0.00	\$530,629.69
02/06/2020	\$530,629.69	\$0.00	\$0.00	\$530,629.69
02/07/2020	\$530,629.69	\$0.00	\$0.00	\$530,629.69
02/08/2020	\$530,629.69	\$0.00	\$0.00	\$530,629.69
02/09/2020	\$530,629.69	\$0.00	\$0.00	\$530,629.69
02/10/2020	\$530,629.69	\$0.00	\$0.00	\$530,629.69
02/11/2020	\$530,629.69	\$0.00	\$0.00	\$530,629.69
02/12/2020	\$530,629.69	\$0.00	\$0.00	\$530,629.69
02/13/2020	\$530,629.69	\$0.00	\$0.00	\$530,629.69
02/14/2020	\$530,629.69	\$0.00	\$0.00	\$530,629.69
02/15/2020	\$530,629.69	\$0.00	\$0.00	\$530,629.69
02/16/2020	\$530,629.69	\$0.00	\$0.00	\$530,629.69
02/17/2020	\$530,629.69	\$0.00	\$0.00	\$530,629.69
02/18/2020	\$530,629.69	\$0.00	\$0.00	\$530,629.69
02/19/2020	\$530,629.69	\$0.00	\$0.00	\$530,629.69
02/20/2020	\$530,629.69	\$0.00	\$0.00	\$530,629.69
02/21/2020	\$530,629.69	\$0.00	\$0.00	\$530,629.69
02/22/2020	\$530,629.69	\$0.00	\$0.00	\$530,629.69
02/23/2020	\$530,629.69	\$0.00	\$0.00	\$530,629.69
02/24/2020	\$530,629.69	\$0.00	\$0.00	\$530,629.69
02/25/2020	\$530,629.69	\$0.00	\$0.00	\$530,629.69
02/26/2020	\$530,629.69	\$0.00	\$0.00	\$530,629.69
02/27/2020	\$530,629.69	\$0.00	\$0.00	\$530,629.69
02/28/2020	\$530,629.69	\$7.77	\$0.00	\$530,637.46
02/29/2020	\$530,637.46	\$0.00	\$0.00	\$530,637.46
<b>Totals</b>	\$493,627.93	\$37,009.53	\$0.00	\$530,637.46

**Account Summary**

Ending Balance:	\$530,637.46	Minimum Balance:	\$494,469.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$530,637.46	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$525,642.68	Charge Rate:	0.020048 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$866.02
Administrative Fee:	(\$8.35)
Cash Management Fee:	(\$12.99)

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Adjusted Interest: \$844.68

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Balance Including Interest: \$531,482.14

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062106241 - FEDERAL WAY SD IMPACT FEE KENT</b>				
02/01/2020	\$3,278.41	\$5.59	\$0.00	\$3,284.00
02/02/2020	\$3,284.00	\$0.00	\$0.00	\$3,284.00
02/03/2020	\$3,284.00	\$0.00	\$0.00	\$3,284.00
02/04/2020	\$3,284.00	\$0.00	\$0.00	\$3,284.00
02/05/2020	\$3,284.00	\$0.00	\$0.00	\$3,284.00
02/06/2020	\$3,284.00	\$0.00	\$0.00	\$3,284.00
02/07/2020	\$3,284.00	\$0.00	\$0.00	\$3,284.00
02/08/2020	\$3,284.00	\$0.00	\$0.00	\$3,284.00
02/09/2020	\$3,284.00	\$0.00	\$0.00	\$3,284.00
02/10/2020	\$3,284.00	\$0.00	\$0.00	\$3,284.00
02/11/2020	\$3,284.00	\$0.00	\$0.00	\$3,284.00
02/12/2020	\$3,284.00	\$0.00	\$0.00	\$3,284.00
02/13/2020	\$3,284.00	\$0.00	\$0.00	\$3,284.00
02/14/2020	\$3,284.00	\$0.00	\$0.00	\$3,284.00
02/15/2020	\$3,284.00	\$0.00	\$0.00	\$3,284.00
02/16/2020	\$3,284.00	\$0.00	\$0.00	\$3,284.00
02/17/2020	\$3,284.00	\$0.00	\$0.00	\$3,284.00
02/18/2020	\$3,284.00	\$0.00	\$0.00	\$3,284.00
02/19/2020	\$3,284.00	\$0.00	\$0.00	\$3,284.00
02/20/2020	\$3,284.00	\$0.00	\$0.00	\$3,284.00
02/21/2020	\$3,284.00	\$0.00	\$0.00	\$3,284.00
02/22/2020	\$3,284.00	\$0.00	\$0.00	\$3,284.00
02/23/2020	\$3,284.00	\$0.00	\$0.00	\$3,284.00
02/24/2020	\$3,284.00	\$0.00	\$0.00	\$3,284.00
02/25/2020	\$3,284.00	\$0.00	\$0.00	\$3,284.00
02/26/2020	\$3,284.00	\$0.00	\$0.00	\$3,284.00
02/27/2020	\$3,284.00	\$0.00	\$0.00	\$3,284.00
02/28/2020	\$3,284.00	\$0.04	\$0.00	\$3,284.04
02/29/2020	\$3,284.04	\$0.00	\$0.00	\$3,284.04
<b>Totals</b>	\$3,278.41	\$5.63	\$0.00	\$3,284.04

## Account Summary

Ending Balance:	\$3,284.04	Minimum Balance:	\$3,284.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,284.04	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$3,284.00	Charge Rate:	0.019215 %
				Cash Mgmt Rate:	0.030745 %
Gross Earnings:	\$5.41				
Administrative Fee:	(\$0.05)				
Cash Management Fee:	(\$0.08)				

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Adjusted Interest: \$5.28

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Balance Including Interest: \$3,289.32

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062108400 - FEDERAL WAY SD #210 LTD GO BOND</b>				
02/01/2020	\$9.90	\$0.02	\$9.90	\$0.02
02/02/2020	\$0.02	\$0.00	\$0.00	\$0.02
02/03/2020	\$0.02	\$0.00	\$0.00	\$0.02
02/04/2020	\$0.02	\$0.00	\$0.00	\$0.02
02/05/2020	\$0.02	\$0.00	\$0.00	\$0.02
02/06/2020	\$0.02	\$0.00	\$0.00	\$0.02
02/07/2020	\$0.02	\$0.00	\$0.00	\$0.02
02/08/2020	\$0.02	\$0.00	\$0.00	\$0.02
02/09/2020	\$0.02	\$0.00	\$0.00	\$0.02
02/10/2020	\$0.02	\$0.00	\$0.00	\$0.02
02/11/2020	\$0.02	\$0.00	\$0.00	\$0.02
02/12/2020	\$0.02	\$0.00	\$0.00	\$0.02
02/13/2020	\$0.02	\$0.00	\$0.00	\$0.02
02/14/2020	\$0.02	\$0.00	\$0.00	\$0.02
02/15/2020	\$0.02	\$0.00	\$0.00	\$0.02
02/16/2020	\$0.02	\$0.00	\$0.00	\$0.02
02/17/2020	\$0.02	\$0.00	\$0.00	\$0.02
02/18/2020	\$0.02	\$0.00	\$0.00	\$0.02
02/19/2020	\$0.02	\$0.00	\$0.00	\$0.02
02/20/2020	\$0.02	\$0.00	\$0.00	\$0.02
02/21/2020	\$0.02	\$0.00	\$0.00	\$0.02
02/22/2020	\$0.02	\$0.00	\$0.00	\$0.02
02/23/2020	\$0.02	\$0.00	\$0.00	\$0.02
02/24/2020	\$0.02	\$0.00	\$0.00	\$0.02
02/25/2020	\$0.02	\$0.00	\$0.00	\$0.02
02/26/2020	\$0.02	\$0.00	\$0.00	\$0.02
02/27/2020	\$0.02	\$0.00	\$0.00	\$0.02
02/28/2020	\$0.02	\$0.00	\$0.00	\$0.02
02/29/2020	\$0.02	\$0.00	\$0.00	\$0.02
<b>Totals</b>	<b>\$9.90</b>	<b>\$0.02</b>	<b>\$9.90</b>	<b>\$0.02</b>

**Account Summary**

Ending Balance:	\$0.02	Minimum Balance:	\$0.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.02	Gross Earnings Rate:	2.073613 %
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

Adjusted Interest: \$0.00

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Balance Including Interest: \$0.02

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062108510 - FEDERAL WAY SD #210 GO BOND</b>				
02/01/2020	\$1,239,459.68	\$2,076.01	\$0.00	\$1,241,535.69
02/02/2020	\$1,241,535.69	\$0.00	\$0.00	\$1,241,535.69
02/03/2020	\$1,241,535.69	\$0.00	\$0.00	\$1,241,535.69
02/04/2020	\$1,241,535.69	\$0.00	\$0.00	\$1,241,535.69
02/05/2020	\$1,241,535.69	\$4,774.66	\$0.00	\$1,246,310.35
02/06/2020	\$1,246,310.35	\$0.00	\$111.55	\$1,246,198.80
02/07/2020	\$1,246,198.80	\$3,879.81	\$0.00	\$1,250,078.61
02/08/2020	\$1,250,078.61	\$0.00	\$0.00	\$1,250,078.61
02/09/2020	\$1,250,078.61	\$0.00	\$0.00	\$1,250,078.61
02/10/2020	\$1,250,078.61	\$1,059.71	\$0.00	\$1,251,138.32
02/11/2020	\$1,251,138.32	\$899.83	\$0.00	\$1,252,038.15
02/12/2020	\$1,252,038.15	\$723.89	\$0.00	\$1,252,762.04
02/13/2020	\$1,252,762.04	\$2,278.20	\$0.00	\$1,255,040.24
02/14/2020	\$1,255,040.24	\$1,328.57	\$0.00	\$1,256,368.81
02/15/2020	\$1,256,368.81	\$0.00	\$0.00	\$1,256,368.81
02/16/2020	\$1,256,368.81	\$0.00	\$0.00	\$1,256,368.81
02/17/2020	\$1,256,368.81	\$0.00	\$0.00	\$1,256,368.81
02/18/2020	\$1,256,368.81	\$34.67	\$4.65	\$1,256,398.83
02/19/2020	\$1,256,398.83	\$42,945.79	\$499.09	\$1,298,845.53
02/20/2020	\$1,298,845.53	\$8,069.99	\$114.57	\$1,306,800.95
02/21/2020	\$1,306,800.95	\$22,112.41	\$0.00	\$1,328,913.36
02/22/2020	\$1,328,913.36	\$0.00	\$0.00	\$1,328,913.36
02/23/2020	\$1,328,913.36	\$0.00	\$0.00	\$1,328,913.36
02/24/2020	\$1,328,913.36	\$27,807.00	\$736.11	\$1,355,984.25
02/25/2020	\$1,355,984.25	\$170,114.18	\$0.00	\$1,526,098.43
02/26/2020	\$1,526,098.43	\$66,895.01	\$5,124.12	\$1,587,869.32
02/27/2020	\$1,587,869.32	\$57,714.75	\$0.00	\$1,645,584.07
02/28/2020	\$1,645,584.07	\$57,874.98	\$0.00	\$1,703,459.05
02/29/2020	\$1,703,459.05	\$1,115.05	\$0.00	\$1,704,574.10
<b>Totals</b>	\$1,239,459.68	\$471,704.51	\$6,590.09	\$1,704,574.10

**Account Summary**

Ending Balance:	\$1,704,574.10	Minimum Balance:	\$1,241,535.69	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,704,574.10	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$1,331,644.70	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.031191 %
Gross Earnings:	\$2,193.92				
Administrative Fee:	(\$21.16)				
Cash Management Fee:	(\$32.91)				

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Adjusted Interest: \$2,139.85

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Balance Including Interest: \$1,706,713.95

# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062108880 - FEDERAL WAY SD #210 COP</b>				
02/01/2020	\$17.33	\$0.03	\$17.33	\$0.03
02/02/2020	\$0.03	\$0.00	\$0.00	\$0.03
02/03/2020	\$0.03	\$0.00	\$0.00	\$0.03
02/04/2020	\$0.03	\$0.00	\$0.00	\$0.03
02/05/2020	\$0.03	\$0.00	\$0.00	\$0.03
02/06/2020	\$0.03	\$0.00	\$0.00	\$0.03
02/07/2020	\$0.03	\$0.00	\$0.00	\$0.03
02/08/2020	\$0.03	\$0.00	\$0.00	\$0.03
02/09/2020	\$0.03	\$0.00	\$0.00	\$0.03
02/10/2020	\$0.03	\$0.00	\$0.00	\$0.03
02/11/2020	\$0.03	\$0.00	\$0.00	\$0.03
02/12/2020	\$0.03	\$0.00	\$0.00	\$0.03
02/13/2020	\$0.03	\$0.00	\$0.00	\$0.03
02/14/2020	\$0.03	\$0.00	\$0.00	\$0.03
02/15/2020	\$0.03	\$0.00	\$0.00	\$0.03
02/16/2020	\$0.03	\$0.00	\$0.00	\$0.03
02/17/2020	\$0.03	\$0.00	\$0.00	\$0.03
02/18/2020	\$0.03	\$0.00	\$0.00	\$0.03
02/19/2020	\$0.03	\$0.00	\$0.00	\$0.03
02/20/2020	\$0.03	\$0.00	\$0.00	\$0.03
02/21/2020	\$0.03	\$0.00	\$0.00	\$0.03
02/22/2020	\$0.03	\$0.00	\$0.00	\$0.03
02/23/2020	\$0.03	\$0.00	\$0.00	\$0.03
02/24/2020	\$0.03	\$0.00	\$0.00	\$0.03
02/25/2020	\$0.03	\$0.00	\$0.00	\$0.03
02/26/2020	\$0.03	\$0.00	\$0.00	\$0.03
02/27/2020	\$0.03	\$0.00	\$0.00	\$0.03
02/28/2020	\$0.03	\$0.00	\$0.00	\$0.03
02/29/2020	\$0.03	\$0.00	\$0.00	\$0.03
<b>Totals</b>	<b>\$17.33</b>	<b>\$0.03</b>	<b>\$17.33</b>	<b>\$0.03</b>

**Account Summary**

Ending Balance:	\$0.03	Minimum Balance:	\$0.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.03	Gross Earnings Rate:	2.073613 %
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

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062160010 - ENUMCLAW SD 216 GENERAL</b>				
02/01/2020	\$7,927,808.91	\$12,234.97	\$0.00	\$7,940,043.88
02/02/2020	\$7,940,043.88	\$0.00	\$0.00	\$7,940,043.88
02/03/2020	\$7,940,043.88	\$0.00	\$112,156.31	\$7,827,887.57
02/04/2020	\$7,827,887.57	\$16.66	\$42,662.09	\$7,785,242.14
02/05/2020	\$7,785,242.14	\$3,141.48	\$679,232.93	\$7,109,150.69
02/06/2020	\$7,109,150.69	\$206.60	\$82,403.81	\$7,026,953.48
02/07/2020	\$7,026,953.48	\$117.52	\$18,343.36	\$7,008,727.64
02/08/2020	\$7,008,727.64	\$0.00	\$0.00	\$7,008,727.64
02/09/2020	\$7,008,727.64	\$0.00	\$0.00	\$7,008,727.64
02/10/2020	\$7,008,727.64	\$39,450.16	\$28,645.97	\$7,019,531.83
02/11/2020	\$7,019,531.83	\$0.00	\$100,591.61	\$6,918,940.22
02/12/2020	\$6,918,940.22	\$808.65	\$173,768.28	\$6,745,980.59
02/13/2020	\$6,745,980.59	\$1,121.23	\$9,897.89	\$6,737,203.93
02/14/2020	\$6,737,203.93	\$610.96	\$12,376.54	\$6,725,438.35
02/15/2020	\$6,725,438.35	\$0.00	\$0.00	\$6,725,438.35
02/16/2020	\$6,725,438.35	\$0.00	\$0.00	\$6,725,438.35
02/17/2020	\$6,725,438.35	\$0.00	\$0.00	\$6,725,438.35
02/18/2020	\$6,725,438.35	\$0.00	\$60,279.30	\$6,665,159.05
02/19/2020	\$6,665,159.05	\$33,241.81	\$20,883.29	\$6,677,517.57
02/20/2020	\$6,677,517.57	\$3,064.79	\$294.13	\$6,680,288.23
02/21/2020	\$6,680,288.23	\$70,168.80	\$782.57	\$6,749,674.46
02/22/2020	\$6,749,674.46	\$0.00	\$0.00	\$6,749,674.46
02/23/2020	\$6,749,674.46	\$0.00	\$0.00	\$6,749,674.46
02/24/2020	\$6,749,674.46	\$1,425.64	\$45,451.85	\$6,705,648.25
02/25/2020	\$6,705,648.25	\$49,761.51	\$52,686.96	\$6,702,722.80
02/26/2020	\$6,702,722.80	\$11,997.78	\$65,713.43	\$6,649,007.15
02/27/2020	\$6,649,007.15	\$21,199.16	\$21,194.88	\$6,649,011.43
02/28/2020	\$6,649,011.43	\$4,486,285.96	\$3,651,997.17	\$7,483,300.22
02/29/2020	\$7,483,300.22	\$0.00	\$0.00	\$7,483,300.22
<b>Totals</b>	<b>\$7,927,808.91</b>	<b>\$4,734,853.68</b>	<b>\$5,179,362.37</b>	<b>\$7,483,300.22</b>

**Account Summary**

Ending Balance:	\$7,483,300.22	Minimum Balance:	\$6,649,007.15	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,940,043.88	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.01	Average Balance:	\$6,997,375.61	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031188 %

Gross Earnings:	\$11,528.37
Administrative Fee:	(\$111.19)
Cash Management Fee:	(\$172.92)

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Adjusted Interest: \$11,244.27

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Balance Including Interest: \$7,494,544.49

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062161060 - ENUMCLAW SD 216 VEHICLE TRANS</b>				
02/01/2020	\$760,079.43	\$1,298.63	\$0.00	\$761,378.06
02/02/2020	\$761,378.06	\$0.00	\$0.00	\$761,378.06
02/03/2020	\$761,378.06	\$0.00	\$0.00	\$761,378.06
02/04/2020	\$761,378.06	\$0.00	\$0.00	\$761,378.06
02/05/2020	\$761,378.06	\$0.00	\$0.00	\$761,378.06
02/06/2020	\$761,378.06	\$0.00	\$0.00	\$761,378.06
02/07/2020	\$761,378.06	\$0.00	\$0.00	\$761,378.06
02/08/2020	\$761,378.06	\$0.00	\$0.00	\$761,378.06
02/09/2020	\$761,378.06	\$0.00	\$0.00	\$761,378.06
02/10/2020	\$761,378.06	\$0.00	\$0.00	\$761,378.06
02/11/2020	\$761,378.06	\$0.00	\$0.00	\$761,378.06
02/12/2020	\$761,378.06	\$0.00	\$0.00	\$761,378.06
02/13/2020	\$761,378.06	\$0.00	\$0.00	\$761,378.06
02/14/2020	\$761,378.06	\$0.00	\$0.00	\$761,378.06
02/15/2020	\$761,378.06	\$0.00	\$0.00	\$761,378.06
02/16/2020	\$761,378.06	\$0.00	\$0.00	\$761,378.06
02/17/2020	\$761,378.06	\$0.00	\$0.00	\$761,378.06
02/18/2020	\$761,378.06	\$0.00	\$0.00	\$761,378.06
02/19/2020	\$761,378.06	\$0.00	\$0.00	\$761,378.06
02/20/2020	\$761,378.06	\$0.00	\$0.00	\$761,378.06
02/21/2020	\$761,378.06	\$0.00	\$0.00	\$761,378.06
02/22/2020	\$761,378.06	\$0.00	\$0.00	\$761,378.06
02/23/2020	\$761,378.06	\$0.00	\$0.00	\$761,378.06
02/24/2020	\$761,378.06	\$0.00	\$0.00	\$761,378.06
02/25/2020	\$761,378.06	\$0.00	\$0.00	\$761,378.06
02/26/2020	\$761,378.06	\$0.00	\$0.00	\$761,378.06
02/27/2020	\$761,378.06	\$0.00	\$0.00	\$761,378.06
02/28/2020	\$761,378.06	\$7.48	\$0.00	\$761,385.54
02/29/2020	\$761,385.54	\$0.00	\$0.00	\$761,385.54
<b>Totals</b>	\$760,079.43	\$1,306.11	\$0.00	\$761,385.54

## Account Summary

Ending Balance:	\$761,385.54	Minimum Balance:	\$761,378.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$761,385.54	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$761,378.58	Charge Rate:	0.020057 %
				Cash Mgmt Rate:	0.031196 %

Gross Earnings:	\$1,254.40
Administrative Fee:	(\$12.10)
Cash Management Fee:	(\$18.82)

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Adjusted Interest: \$1,223.48

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Balance Including Interest: \$762,609.02

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062163010 - ENUMCLAW SD 216 CAPITAL PROJ</b>				
02/01/2020	\$4,604,221.11	\$7,132.51	\$0.00	\$4,611,353.62
02/02/2020	\$4,611,353.62	\$0.00	\$0.00	\$4,611,353.62
02/03/2020	\$4,611,353.62	\$0.00	\$16,081.83	\$4,595,271.79
02/04/2020	\$4,595,271.79	\$0.00	\$18,832.27	\$4,576,439.52
02/05/2020	\$4,576,439.52	\$310.82	\$0.34	\$4,576,750.00
02/06/2020	\$4,576,750.00	\$25.16	\$0.00	\$4,576,775.16
02/07/2020	\$4,576,775.16	\$14.31	\$0.00	\$4,576,789.47
02/08/2020	\$4,576,789.47	\$0.00	\$0.00	\$4,576,789.47
02/09/2020	\$4,576,789.47	\$0.00	\$0.00	\$4,576,789.47
02/10/2020	\$4,576,789.47	\$1,880.00	\$0.00	\$4,578,669.47
02/11/2020	\$4,578,669.47	\$0.00	\$0.00	\$4,578,669.47
02/12/2020	\$4,578,669.47	\$71.66	\$11,196.10	\$4,567,545.03
02/13/2020	\$4,567,545.03	\$136.52	\$0.00	\$4,567,681.55
02/14/2020	\$4,567,681.55	\$74.39	\$10,357.00	\$4,557,398.94
02/15/2020	\$4,557,398.94	\$0.00	\$0.00	\$4,557,398.94
02/16/2020	\$4,557,398.94	\$0.00	\$0.00	\$4,557,398.94
02/17/2020	\$4,557,398.94	\$0.00	\$0.00	\$4,557,398.94
02/18/2020	\$4,557,398.94	\$0.00	\$0.00	\$4,557,398.94
02/19/2020	\$4,557,398.94	\$551.12	\$6.47	\$4,557,943.59
02/20/2020	\$4,557,943.59	\$293.01	\$0.00	\$4,558,236.60
02/21/2020	\$4,558,236.60	\$992.31	\$0.00	\$4,559,228.91
02/22/2020	\$4,559,228.91	\$0.00	\$0.00	\$4,559,228.91
02/23/2020	\$4,559,228.91	\$0.00	\$0.00	\$4,559,228.91
02/24/2020	\$4,559,228.91	\$163.98	\$21,770.83	\$4,537,622.06
02/25/2020	\$4,537,622.06	\$5,679.82	\$0.00	\$4,543,301.88
02/26/2020	\$4,543,301.88	\$1,393.05	\$0.00	\$4,544,694.93
02/27/2020	\$4,544,694.93	\$2,442.37	\$0.00	\$4,547,137.30
02/28/2020	\$4,547,137.30	\$2,054.34	\$0.00	\$4,549,191.64
02/29/2020	\$4,549,191.64	\$0.00	\$0.00	\$4,549,191.64
<b>Totals</b>	\$4,604,221.11	\$23,215.37	\$78,244.84	\$4,549,191.64

**Account Summary**

Ending Balance:	\$4,549,191.64	Minimum Balance:	\$4,537,622.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,611,353.62	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$4,566,306.16	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031190 %

Gross Earnings:	\$7,523.11
Administrative Fee:	(\$72.56)
Cash Management Fee:	(\$112.85)

Adjusted Interest: \$7,337.70

Balance Including Interest: \$4,556,529.34

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062166090 - ENUMCLAW SD 216 ASB DEPOSIT</b>				
02/01/2020	\$761,927.99	\$1,293.13	\$0.00	\$763,221.12
02/02/2020	\$763,221.12	\$0.00	\$0.00	\$763,221.12
02/03/2020	\$763,221.12	\$0.00	\$1,404.96	\$761,816.16
02/04/2020	\$761,816.16	\$0.00	\$4,235.09	\$757,581.07
02/05/2020	\$757,581.07	\$0.00	\$3,450.21	\$754,130.86
02/06/2020	\$754,130.86	\$0.00	\$1,469.37	\$752,661.49
02/07/2020	\$752,661.49	\$0.00	\$691.49	\$751,970.00
02/08/2020	\$751,970.00	\$0.00	\$0.00	\$751,970.00
02/09/2020	\$751,970.00	\$0.00	\$0.00	\$751,970.00
02/10/2020	\$751,970.00	\$18,293.62	\$3,604.63	\$766,658.99
02/11/2020	\$766,658.99	\$3.36	\$1,065.00	\$765,597.35
02/12/2020	\$765,597.35	\$0.00	\$0.00	\$765,597.35
02/13/2020	\$765,597.35	\$0.00	\$1,636.00	\$763,961.35
02/14/2020	\$763,961.35	\$77.90	\$929.43	\$763,109.82
02/15/2020	\$763,109.82	\$0.00	\$0.00	\$763,109.82
02/16/2020	\$763,109.82	\$0.00	\$0.00	\$763,109.82
02/17/2020	\$763,109.82	\$0.00	\$0.00	\$763,109.82
02/18/2020	\$763,109.82	\$0.00	\$0.00	\$763,109.82
02/19/2020	\$763,109.82	\$11,681.22	\$0.00	\$774,791.04
02/20/2020	\$774,791.04	\$0.00	\$67.75	\$774,723.29
02/21/2020	\$774,723.29	\$7,052.30	\$0.00	\$781,775.59
02/22/2020	\$781,775.59	\$0.00	\$0.00	\$781,775.59
02/23/2020	\$781,775.59	\$0.00	\$0.00	\$781,775.59
02/24/2020	\$781,775.59	\$0.00	\$113.42	\$781,662.17
02/25/2020	\$781,662.17	\$0.00	\$4,323.35	\$777,338.82
02/26/2020	\$777,338.82	\$0.00	\$682.00	\$776,656.82
02/27/2020	\$776,656.82	\$0.00	\$10,317.88	\$766,338.94
02/28/2020	\$766,338.94	\$5.57	\$2,294.74	\$764,049.77
02/29/2020	\$764,049.77	\$0.00	\$0.00	\$764,049.77
<b>Totals</b>	\$761,927.99	\$38,407.10	\$36,285.32	\$764,049.77

**Account Summary**

Ending Balance:	\$764,049.77	Minimum Balance:	\$751,970.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$781,775.59	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$765,891.15	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.031194 %

Gross Earnings:	\$1,261.83
Administrative Fee:	(\$12.17)
Cash Management Fee:	(\$18.93)

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Adjusted Interest: \$1,230.73

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Balance Including Interest: \$765,280.50

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062166100 - ENUMCLAW SD 216 TRUST &amp; AGENCY</b>				
02/01/2020	\$1,018,872.64	\$1,740.80	\$0.00	\$1,020,613.44
02/02/2020	\$1,020,613.44	\$0.00	\$0.00	\$1,020,613.44
02/03/2020	\$1,020,613.44	\$0.00	\$0.00	\$1,020,613.44
02/04/2020	\$1,020,613.44	\$0.00	\$0.00	\$1,020,613.44
02/05/2020	\$1,020,613.44	\$0.00	\$0.00	\$1,020,613.44
02/06/2020	\$1,020,613.44	\$0.00	\$0.00	\$1,020,613.44
02/07/2020	\$1,020,613.44	\$0.00	\$0.00	\$1,020,613.44
02/08/2020	\$1,020,613.44	\$0.00	\$0.00	\$1,020,613.44
02/09/2020	\$1,020,613.44	\$0.00	\$0.00	\$1,020,613.44
02/10/2020	\$1,020,613.44	\$0.00	\$0.00	\$1,020,613.44
02/11/2020	\$1,020,613.44	\$0.00	\$0.00	\$1,020,613.44
02/12/2020	\$1,020,613.44	\$0.00	\$0.00	\$1,020,613.44
02/13/2020	\$1,020,613.44	\$0.00	\$0.00	\$1,020,613.44
02/14/2020	\$1,020,613.44	\$0.00	\$0.00	\$1,020,613.44
02/15/2020	\$1,020,613.44	\$0.00	\$0.00	\$1,020,613.44
02/16/2020	\$1,020,613.44	\$0.00	\$0.00	\$1,020,613.44
02/17/2020	\$1,020,613.44	\$0.00	\$0.00	\$1,020,613.44
02/18/2020	\$1,020,613.44	\$0.00	\$0.00	\$1,020,613.44
02/19/2020	\$1,020,613.44	\$0.00	\$0.00	\$1,020,613.44
02/20/2020	\$1,020,613.44	\$0.00	\$0.00	\$1,020,613.44
02/21/2020	\$1,020,613.44	\$0.00	\$0.00	\$1,020,613.44
02/22/2020	\$1,020,613.44	\$0.00	\$0.00	\$1,020,613.44
02/23/2020	\$1,020,613.44	\$0.00	\$0.00	\$1,020,613.44
02/24/2020	\$1,020,613.44	\$0.00	\$0.00	\$1,020,613.44
02/25/2020	\$1,020,613.44	\$0.00	\$0.00	\$1,020,613.44
02/26/2020	\$1,020,613.44	\$0.00	\$0.00	\$1,020,613.44
02/27/2020	\$1,020,613.44	\$0.00	\$0.00	\$1,020,613.44
02/28/2020	\$1,020,613.44	\$2.06	\$0.00	\$1,020,615.50
02/29/2020	\$1,020,615.50	\$0.00	\$0.00	\$1,020,615.50
<b>Totals</b>	\$1,018,872.64	\$1,742.86	\$0.00	\$1,020,615.50

**Account Summary**

Ending Balance:	\$1,020,615.50	Minimum Balance:	\$1,020,613.44	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,020,615.50	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$1,020,613.58	Charge Rate:	0.020057 %
				Cash Mgmt Rate:	0.031187 %

Gross Earnings:	\$1,681.49
Administrative Fee:	(\$16.22)
Cash Management Fee:	(\$25.22)

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Adjusted Interest: \$1,640.05

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Balance Including Interest: \$1,022,255.55

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062168510 - ENUMCLAW SD 216 GO BOND</b>				
02/01/2020	\$689,142.72	\$1,170.34	\$0.00	\$690,313.06
02/02/2020	\$690,313.06	\$0.00	\$0.00	\$690,313.06
02/03/2020	\$690,313.06	\$0.00	\$0.00	\$690,313.06
02/04/2020	\$690,313.06	\$0.00	\$0.00	\$690,313.06
02/05/2020	\$690,313.06	\$2,049.30	\$2.22	\$692,360.14
02/06/2020	\$692,360.14	\$166.03	\$0.00	\$692,526.17
02/07/2020	\$692,526.17	\$94.44	\$0.00	\$692,620.61
02/08/2020	\$692,620.61	\$0.00	\$0.00	\$692,620.61
02/09/2020	\$692,620.61	\$0.00	\$0.00	\$692,620.61
02/10/2020	\$692,620.61	\$0.00	\$0.00	\$692,620.61
02/11/2020	\$692,620.61	\$0.00	\$0.00	\$692,620.61
02/12/2020	\$692,620.61	\$446.60	\$0.00	\$693,067.21
02/13/2020	\$693,067.21	\$901.06	\$0.00	\$693,968.27
02/14/2020	\$693,968.27	\$490.99	\$0.00	\$694,459.26
02/15/2020	\$694,459.26	\$0.00	\$0.00	\$694,459.26
02/16/2020	\$694,459.26	\$0.00	\$0.00	\$694,459.26
02/17/2020	\$694,459.26	\$0.00	\$0.00	\$694,459.26
02/18/2020	\$694,459.26	\$0.00	\$0.00	\$694,459.26
02/19/2020	\$694,459.26	\$3,391.32	\$42.70	\$697,807.88
02/20/2020	\$697,807.88	\$1,802.12	\$0.00	\$699,610.00
02/21/2020	\$699,610.00	\$6,181.81	\$0.00	\$705,791.81
02/22/2020	\$705,791.81	\$0.00	\$0.00	\$705,791.81
02/23/2020	\$705,791.81	\$0.00	\$0.00	\$705,791.81
02/24/2020	\$705,791.81	\$1,001.74	\$0.00	\$706,793.55
02/25/2020	\$706,793.55	\$34,780.37	\$0.00	\$741,573.92
02/26/2020	\$741,573.92	\$8,625.69	\$0.00	\$750,199.61
02/27/2020	\$750,199.61	\$14,956.26	\$0.00	\$765,155.87
02/28/2020	\$765,155.87	\$12,578.99	\$0.00	\$777,734.86
02/29/2020	\$777,734.86	\$0.00	\$0.00	\$777,734.86
<b>Totals</b>	<b>\$689,142.72</b>	<b>\$88,637.06</b>	<b>\$44.92</b>	<b>\$777,734.86</b>

## Account Summary

Ending Balance:	\$777,734.86	Minimum Balance:	\$690,313.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$777,734.86	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$706,984.81	Charge Rate:	0.020047 %
				Cash Mgmt Rate:	0.031186 %

Gross Earnings:	\$1,164.78
Administrative Fee:	(\$11.23)
Cash Management Fee:	(\$17.47)

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Adjusted Interest: \$1,136.08

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Balance Including Interest: \$778,870.94

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064000010 - MERCER ISLAND SD 400 GENERAL</b>				
02/01/2020	\$8,319,449.22	\$18,926.16	\$168.76	\$8,338,206.62
02/02/2020	\$8,338,206.62	\$0.00	\$0.00	\$8,338,206.62
02/03/2020	\$8,338,206.62	\$40,144.41	\$73,974.15	\$8,304,376.88
02/04/2020	\$8,304,376.88	\$22,278.75	\$67,391.47	\$8,259,264.16
02/05/2020	\$8,259,264.16	\$7,888.88	\$80,251.57	\$8,186,901.47
02/06/2020	\$8,186,901.47	\$13,422.10	\$101,366.08	\$8,098,957.49
02/07/2020	\$8,098,957.49	\$29,849.96	\$8,950.73	\$8,119,856.72
02/08/2020	\$8,119,856.72	\$0.00	\$0.00	\$8,119,856.72
02/09/2020	\$8,119,856.72	\$0.00	\$0.00	\$8,119,856.72
02/10/2020	\$8,119,856.72	\$14,445.05	\$604,497.77	\$7,529,804.00
02/11/2020	\$7,529,804.00	\$23,231.91	\$74,200.97	\$7,478,834.94
02/12/2020	\$7,478,834.94	\$9,943.18	\$220,327.18	\$7,268,450.94
02/13/2020	\$7,268,450.94	\$12,248.10	\$857,328.57	\$6,423,370.47
02/14/2020	\$6,423,370.47	\$12,273.75	\$39,673.10	\$6,395,971.12
02/15/2020	\$6,395,971.12	\$0.00	\$0.00	\$6,395,971.12
02/16/2020	\$6,395,971.12	\$0.00	\$0.00	\$6,395,971.12
02/17/2020	\$6,395,971.12	\$0.00	\$0.00	\$6,395,971.12
02/18/2020	\$6,395,971.12	\$46,092.45	\$18,907.87	\$6,423,155.70
02/19/2020	\$6,423,155.70	\$51,477.80	\$88,363.01	\$6,386,270.49
02/20/2020	\$6,386,270.49	\$28,490.06	\$2,210.66	\$6,412,549.89
02/21/2020	\$6,412,549.89	\$131,772.29	\$839.91	\$6,543,482.27
02/22/2020	\$6,543,482.27	\$0.00	\$0.00	\$6,543,482.27
02/23/2020	\$6,543,482.27	\$0.00	\$0.00	\$6,543,482.27
02/24/2020	\$6,543,482.27	\$10,852.47	\$180,201.42	\$6,374,133.32
02/25/2020	\$6,374,133.32	\$56,970.82	\$53,913.20	\$6,377,190.94
02/26/2020	\$6,377,190.94	\$56,296.02	\$79,601.33	\$6,353,885.63
02/27/2020	\$6,353,885.63	\$65,263.89	\$43,378.32	\$6,375,771.20
02/28/2020	\$6,375,771.20	\$4,292,757.54	\$3,476,536.60	\$7,191,992.14
02/29/2020	\$7,191,992.14	\$0.00	\$0.00	\$7,191,992.14
<b>Totals</b>	<b>\$8,319,449.22</b>	<b>\$4,944,625.59</b>	<b>\$6,072,082.67</b>	<b>\$7,191,992.14</b>

**Account Summary**

Ending Balance:	\$7,191,992.14	Minimum Balance:	\$6,353,885.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,338,206.62	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.01	Average Balance:	\$7,134,041.95	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$11,753.53
Administrative Fee:	(\$113.36)
Cash Management Fee:	(\$176.30)

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Adjusted Interest: \$11,463.88

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Balance Including Interest: \$7,203,456.02

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064000010 - MERCER ISLAND SD 400 GO BOND</b>				
02/01/2020	\$3,134,295.94	\$0.00	\$0.00	\$3,134,295.94
02/02/2020	\$3,134,295.94	\$0.00	\$0.00	\$3,134,295.94
02/03/2020	\$3,134,295.94	\$0.00	\$0.00	\$3,134,295.94
02/04/2020	\$3,134,295.94	\$0.00	\$0.00	\$3,134,295.94
02/05/2020	\$3,134,295.94	\$2,456.64	\$0.00	\$3,136,752.58
02/06/2020	\$3,136,752.58	\$0.00	\$0.00	\$3,136,752.58
02/07/2020	\$3,136,752.58	\$321.75	\$0.00	\$3,137,074.33
02/08/2020	\$3,137,074.33	\$0.00	\$0.00	\$3,137,074.33
02/09/2020	\$3,137,074.33	\$0.00	\$0.00	\$3,137,074.33
02/10/2020	\$3,137,074.33	\$0.00	\$0.00	\$3,137,074.33
02/11/2020	\$3,137,074.33	\$539.30	\$174.89	\$3,137,438.74
02/12/2020	\$3,137,438.74	\$1,178.50	\$0.00	\$3,138,617.24
02/13/2020	\$3,138,617.24	\$0.00	\$0.00	\$3,138,617.24
02/14/2020	\$3,138,617.24	\$0.00	\$0.00	\$3,138,617.24
02/15/2020	\$3,138,617.24	\$0.00	\$0.00	\$3,138,617.24
02/16/2020	\$3,138,617.24	\$0.00	\$0.00	\$3,138,617.24
02/17/2020	\$3,138,617.24	\$0.00	\$0.00	\$3,138,617.24
02/18/2020	\$3,138,617.24	\$1,068.20	\$0.00	\$3,139,685.44
02/19/2020	\$3,139,685.44	\$23,418.43	\$125.16	\$3,162,978.71
02/20/2020	\$3,162,978.71	\$17,672.90	\$0.00	\$3,180,651.61
02/21/2020	\$3,180,651.61	\$33,108.42	\$0.00	\$3,213,760.03
02/22/2020	\$3,213,760.03	\$0.00	\$0.00	\$3,213,760.03
02/23/2020	\$3,213,760.03	\$0.00	\$0.00	\$3,213,760.03
02/24/2020	\$3,213,760.03	\$3,724.14	\$0.00	\$3,217,484.17
02/25/2020	\$3,217,484.17	\$31,308.92	\$0.00	\$3,248,793.09
02/26/2020	\$3,248,793.09	\$29,197.45	\$0.00	\$3,277,990.54
02/27/2020	\$3,277,990.54	\$28,204.44	\$0.00	\$3,306,194.98
02/28/2020	\$3,306,194.98	\$27,092.90	\$0.00	\$3,333,287.88
02/29/2020	\$3,333,287.88	\$0.00	\$0.00	\$3,333,287.88
<b>Totals</b>	<b>\$3,134,295.94</b>	<b>\$199,291.99</b>	<b>\$300.05</b>	<b>\$3,333,287.88</b>

## Account Summary

Ending Balance:	\$3,333,287.88	Minimum Balance:	\$3,134,295.94	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,333,287.88	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$3,178,267.68	Charge Rate:	0.020053 %
				Cash Mgmt Rate:	0.031188 %

Gross Earnings:	\$5,236.29
Administrative Fee:	(\$50.50)
Cash Management Fee:	(\$78.54)

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Adjusted Interest: \$5,107.25

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Balance Including Interest: \$3,338,395.13



## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064001060 - MERCER ISLAND SD 400 TRANS VEHICLE</b>				
02/01/2020	\$1,178,891.30	\$2,014.19	\$0.00	\$1,180,905.49
02/02/2020	\$1,180,905.49	\$0.00	\$0.00	\$1,180,905.49
02/03/2020	\$1,180,905.49	\$0.00	\$0.00	\$1,180,905.49
02/04/2020	\$1,180,905.49	\$0.00	\$0.00	\$1,180,905.49
02/05/2020	\$1,180,905.49	\$0.00	\$0.00	\$1,180,905.49
02/06/2020	\$1,180,905.49	\$0.00	\$0.00	\$1,180,905.49
02/07/2020	\$1,180,905.49	\$0.00	\$0.00	\$1,180,905.49
02/08/2020	\$1,180,905.49	\$0.00	\$0.00	\$1,180,905.49
02/09/2020	\$1,180,905.49	\$0.00	\$0.00	\$1,180,905.49
02/10/2020	\$1,180,905.49	\$0.00	\$0.00	\$1,180,905.49
02/11/2020	\$1,180,905.49	\$0.00	\$0.00	\$1,180,905.49
02/12/2020	\$1,180,905.49	\$0.00	\$0.00	\$1,180,905.49
02/13/2020	\$1,180,905.49	\$0.00	\$0.00	\$1,180,905.49
02/14/2020	\$1,180,905.49	\$0.00	\$0.00	\$1,180,905.49
02/15/2020	\$1,180,905.49	\$0.00	\$0.00	\$1,180,905.49
02/16/2020	\$1,180,905.49	\$0.00	\$0.00	\$1,180,905.49
02/17/2020	\$1,180,905.49	\$0.00	\$0.00	\$1,180,905.49
02/18/2020	\$1,180,905.49	\$0.00	\$0.00	\$1,180,905.49
02/19/2020	\$1,180,905.49	\$0.00	\$0.00	\$1,180,905.49
02/20/2020	\$1,180,905.49	\$0.00	\$0.00	\$1,180,905.49
02/21/2020	\$1,180,905.49	\$0.00	\$0.00	\$1,180,905.49
02/22/2020	\$1,180,905.49	\$0.00	\$0.00	\$1,180,905.49
02/23/2020	\$1,180,905.49	\$0.00	\$0.00	\$1,180,905.49
02/24/2020	\$1,180,905.49	\$0.00	\$0.00	\$1,180,905.49
02/25/2020	\$1,180,905.49	\$0.00	\$0.00	\$1,180,905.49
02/26/2020	\$1,180,905.49	\$0.00	\$0.00	\$1,180,905.49
02/27/2020	\$1,180,905.49	\$0.00	\$0.00	\$1,180,905.49
02/28/2020	\$1,180,905.49	\$7.90	\$0.00	\$1,180,913.39
02/29/2020	\$1,180,913.39	\$0.00	\$0.00	\$1,180,913.39
<b>Totals</b>	<b>\$1,178,891.30</b>	<b>\$2,022.09</b>	<b>\$0.00</b>	<b>\$1,180,913.39</b>

## Account Summary

Ending Balance:	\$1,180,913.39	Minimum Balance:	\$1,180,905.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,180,913.39	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$1,180,906.03	Charge Rate:	0.020060 %
				Cash Mgmt Rate:	0.031186 %

Gross Earnings:	\$1,945.58
Administrative Fee:	(\$18.77)
Cash Management Fee:	(\$29.18)

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Adjusted Interest: \$1,897.63

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Balance Including Interest: \$1,182,811.02

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064003010 - MERCER ISLAND SD 400 CAPITAL PROJEC</b>				
02/01/2020	\$15,551,563.43	\$26,803.15	\$0.00	\$15,578,366.58
02/02/2020	\$15,578,366.58	\$0.00	\$0.00	\$15,578,366.58
02/03/2020	\$15,578,366.58	\$0.00	\$104,443.40	\$15,473,923.18
02/04/2020	\$15,473,923.18	\$0.00	\$13,184.61	\$15,460,738.57
02/05/2020	\$15,460,738.57	\$2,130.31	\$3,218.30	\$15,459,650.58
02/06/2020	\$15,459,650.58	\$0.00	\$0.00	\$15,459,650.58
02/07/2020	\$15,459,650.58	\$279.01	\$3,420.00	\$15,456,509.59
02/08/2020	\$15,456,509.59	\$0.00	\$0.00	\$15,456,509.59
02/09/2020	\$15,456,509.59	\$0.00	\$0.00	\$15,456,509.59
02/10/2020	\$15,456,509.59	\$0.00	\$0.00	\$15,456,509.59
02/11/2020	\$15,456,509.59	\$467.66	\$151.66	\$15,456,825.59
02/12/2020	\$15,456,825.59	\$1,021.95	\$47,608.40	\$15,410,239.14
02/13/2020	\$15,410,239.14	\$0.00	\$17,057.60	\$15,393,181.54
02/14/2020	\$15,393,181.54	\$0.00	\$11,011.47	\$15,382,170.07
02/15/2020	\$15,382,170.07	\$0.00	\$0.00	\$15,382,170.07
02/16/2020	\$15,382,170.07	\$0.00	\$0.00	\$15,382,170.07
02/17/2020	\$15,382,170.07	\$0.00	\$0.00	\$15,382,170.07
02/18/2020	\$15,382,170.07	\$926.31	\$7,227.79	\$15,375,868.59
02/19/2020	\$15,375,868.59	\$102,974.51	\$205.85	\$15,478,637.25
02/20/2020	\$15,478,637.25	\$15,540.54	\$0.00	\$15,494,177.79
02/21/2020	\$15,494,177.79	\$29,160.21	\$0.00	\$15,523,338.00
02/22/2020	\$15,523,338.00	\$0.00	\$0.00	\$15,523,338.00
02/23/2020	\$15,523,338.00	\$0.00	\$0.00	\$15,523,338.00
02/24/2020	\$15,523,338.00	\$3,255.64	\$3,593.71	\$15,522,999.93
02/25/2020	\$15,522,999.93	\$27,579.31	\$920.82	\$15,549,658.42
02/26/2020	\$15,549,658.42	\$25,597.84	\$0.00	\$15,575,256.26
02/27/2020	\$15,575,256.26	\$79,536.88	\$8,386.60	\$15,646,406.54
02/28/2020	\$15,646,406.54	\$23,869.18	\$28,626.12	\$15,641,649.60
02/29/2020	\$15,641,649.60	\$0.00	\$0.00	\$15,641,649.60
<b>Totals</b>	\$15,551,563.43	\$339,142.50	\$249,056.33	\$15,641,649.60

**Account Summary**

Ending Balance:	\$15,641,649.60	Minimum Balance:	\$15,375,868.59	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,646,406.54	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.01	Average Balance:	\$15,486,964.79	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.031190 %

Gross Earnings:	\$25,515.21
Administrative Fee:	(\$246.09)
Cash Management Fee:	(\$382.73)

Adjusted Interest: \$24,886.40

**Balance Including Interest:** \$15,666,536.00

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064003020 - MERCER IS SD CAP PROJ 2014</b>				
02/01/2020	\$0.03	\$0.00	\$0.00	\$0.03
02/02/2020	\$0.03	\$0.00	\$0.00	\$0.03
02/03/2020	\$0.03	\$0.00	\$0.00	\$0.03
02/04/2020	\$0.03	\$0.00	\$0.00	\$0.03
02/05/2020	\$0.03	\$0.00	\$0.00	\$0.03
02/06/2020	\$0.03	\$0.00	\$0.00	\$0.03
02/07/2020	\$0.03	\$0.00	\$0.00	\$0.03
02/08/2020	\$0.03	\$0.00	\$0.00	\$0.03
02/09/2020	\$0.03	\$0.00	\$0.00	\$0.03
02/10/2020	\$0.03	\$0.00	\$0.00	\$0.03
02/11/2020	\$0.03	\$0.00	\$0.00	\$0.03
02/12/2020	\$0.03	\$0.00	\$0.00	\$0.03
02/13/2020	\$0.03	\$0.00	\$0.00	\$0.03
02/14/2020	\$0.03	\$0.00	\$0.00	\$0.03
02/15/2020	\$0.03	\$0.00	\$0.00	\$0.03
02/16/2020	\$0.03	\$0.00	\$0.00	\$0.03
02/17/2020	\$0.03	\$0.00	\$0.00	\$0.03
02/18/2020	\$0.03	\$0.00	\$0.00	\$0.03
02/19/2020	\$0.03	\$0.00	\$0.00	\$0.03
02/20/2020	\$0.03	\$0.00	\$0.00	\$0.03
02/21/2020	\$0.03	\$0.00	\$0.00	\$0.03
02/22/2020	\$0.03	\$0.00	\$0.00	\$0.03
02/23/2020	\$0.03	\$0.00	\$0.00	\$0.03
02/24/2020	\$0.03	\$0.00	\$0.00	\$0.03
02/25/2020	\$0.03	\$0.00	\$0.00	\$0.03
02/26/2020	\$0.03	\$0.00	\$0.00	\$0.03
02/27/2020	\$0.03	\$0.00	\$0.00	\$0.03
02/28/2020	\$0.03	\$0.00	\$0.00	\$0.03
02/29/2020	\$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:	2.073613 %
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

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064003030 - MERCER IS SD400 CAP PROJ 2015</b>				
02/01/2020	\$0.19	\$0.00	\$0.00	\$0.19
02/02/2020	\$0.19	\$0.00	\$0.00	\$0.19
02/03/2020	\$0.19	\$0.00	\$0.00	\$0.19
02/04/2020	\$0.19	\$0.00	\$0.00	\$0.19
02/05/2020	\$0.19	\$0.00	\$0.00	\$0.19
02/06/2020	\$0.19	\$0.00	\$0.00	\$0.19
02/07/2020	\$0.19	\$0.00	\$0.00	\$0.19
02/08/2020	\$0.19	\$0.00	\$0.00	\$0.19
02/09/2020	\$0.19	\$0.00	\$0.00	\$0.19
02/10/2020	\$0.19	\$0.00	\$0.00	\$0.19
02/11/2020	\$0.19	\$0.00	\$0.00	\$0.19
02/12/2020	\$0.19	\$0.00	\$0.00	\$0.19
02/13/2020	\$0.19	\$0.00	\$0.00	\$0.19
02/14/2020	\$0.19	\$0.00	\$0.00	\$0.19
02/15/2020	\$0.19	\$0.00	\$0.00	\$0.19
02/16/2020	\$0.19	\$0.00	\$0.00	\$0.19
02/17/2020	\$0.19	\$0.00	\$0.00	\$0.19
02/18/2020	\$0.19	\$0.00	\$0.00	\$0.19
02/19/2020	\$0.19	\$0.00	\$0.00	\$0.19
02/20/2020	\$0.19	\$0.00	\$0.00	\$0.19
02/21/2020	\$0.19	\$0.00	\$0.00	\$0.19
02/22/2020	\$0.19	\$0.00	\$0.00	\$0.19
02/23/2020	\$0.19	\$0.00	\$0.00	\$0.19
02/24/2020	\$0.19	\$0.00	\$0.00	\$0.19
02/25/2020	\$0.19	\$0.00	\$0.00	\$0.19
02/26/2020	\$0.19	\$0.00	\$0.00	\$0.19
02/27/2020	\$0.19	\$0.00	\$0.00	\$0.19
02/28/2020	\$0.19	\$0.00	\$0.00	\$0.19
02/29/2020	\$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:	2.073613 %
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

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064006090 - MERCER ISLAND SD 400 ASB</b>				
02/01/2020	\$1,175,932.86	\$1,972.75	\$0.00	\$1,177,905.61
02/02/2020	\$1,177,905.61	\$0.00	\$0.00	\$1,177,905.61
02/03/2020	\$1,177,905.61	\$306.25	\$1,506.38	\$1,176,705.48
02/04/2020	\$1,176,705.48	\$0.00	\$23,890.52	\$1,152,814.96
02/05/2020	\$1,152,814.96	\$0.00	\$10,455.88	\$1,142,359.08
02/06/2020	\$1,142,359.08	\$0.00	\$3,656.59	\$1,138,702.49
02/07/2020	\$1,138,702.49	\$10,074.01	\$5,080.26	\$1,143,696.24
02/08/2020	\$1,143,696.24	\$0.00	\$0.00	\$1,143,696.24
02/09/2020	\$1,143,696.24	\$0.00	\$0.00	\$1,143,696.24
02/10/2020	\$1,143,696.24	\$0.00	\$4,756.45	\$1,138,939.79
02/11/2020	\$1,138,939.79	\$6,500.00	\$350.00	\$1,145,089.79
02/12/2020	\$1,145,089.79	\$1,120.00	\$686.60	\$1,143,523.19
02/13/2020	\$1,143,523.19	\$0.00	\$1,909.48	\$1,143,613.71
02/14/2020	\$1,143,613.71	\$9,654.30	\$3,939.37	\$1,149,328.64
02/15/2020	\$1,149,328.64	\$0.00	\$0.00	\$1,149,328.64
02/16/2020	\$1,149,328.64	\$0.00	\$0.00	\$1,149,328.64
02/17/2020	\$1,149,328.64	\$0.00	\$0.00	\$1,149,328.64
02/18/2020	\$1,149,328.64	\$0.00	\$350.00	\$1,148,978.64
02/19/2020	\$1,148,978.64	\$0.00	\$0.00	\$1,148,978.64
02/20/2020	\$1,148,978.64	\$0.00	\$10.00	\$1,148,968.64
02/21/2020	\$1,148,968.64	\$0.00	\$210.00	\$1,148,758.64
02/22/2020	\$1,148,758.64	\$0.00	\$0.00	\$1,148,758.64
02/23/2020	\$1,148,758.64	\$0.00	\$0.00	\$1,148,758.64
02/24/2020	\$1,148,758.64	\$0.00	\$67,956.79	\$1,080,801.85
02/25/2020	\$1,080,801.85	\$0.00	\$9,136.81	\$1,071,665.04
02/26/2020	\$1,071,665.04	\$26,089.75	\$6,996.75	\$1,090,758.04
02/27/2020	\$1,090,758.04	\$5,020.10	\$0.00	\$1,095,778.14
02/28/2020	\$1,095,778.14	\$14,871.27	\$9,045.90	\$1,101,603.51
02/29/2020	\$1,101,603.51	\$0.00	\$0.00	\$1,101,603.51
<b>Totals</b>	<b>\$1,175,932.86</b>	<b>\$75,608.43</b>	<b>\$149,937.78</b>	<b>\$1,101,603.51</b>

**Account Summary**

Ending Balance:	\$1,101,603.51	Minimum Balance:	\$1,071,665.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,177,905.61	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$1,138,047.41	Charge Rate:	0.020050 %
				Cash Mgmt Rate:	0.031184 %

Gross Earnings:	\$1,874.97
Administrative Fee:	(\$18.08)
Cash Management Fee:	(\$28.12)

Adjusted Interest: \$1,828.77

**Balance Including Interest:** **\$1,103,432.28**

# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064006100 - MERCER ISLAND SD 400 EXPENDABLE TRU</b>				
02/01/2020	\$57,555.22	\$98.34	\$0.00	\$57,653.56
02/02/2020	\$57,653.56	\$0.00	\$0.00	\$57,653.56
02/03/2020	\$57,653.56	\$0.00	\$0.00	\$57,653.56
02/04/2020	\$57,653.56	\$0.00	\$0.00	\$57,653.56
02/05/2020	\$57,653.56	\$0.00	\$0.00	\$57,653.56
02/06/2020	\$57,653.56	\$0.00	\$0.00	\$57,653.56
02/07/2020	\$57,653.56	\$0.00	\$0.00	\$57,653.56
02/08/2020	\$57,653.56	\$0.00	\$0.00	\$57,653.56
02/09/2020	\$57,653.56	\$0.00	\$0.00	\$57,653.56
02/10/2020	\$57,653.56	\$0.00	\$0.00	\$57,653.56
02/11/2020	\$57,653.56	\$0.00	\$0.00	\$57,653.56
02/12/2020	\$57,653.56	\$0.00	\$0.00	\$57,653.56
02/13/2020	\$57,653.56	\$0.00	\$0.00	\$57,653.56
02/14/2020	\$57,653.56	\$0.00	\$0.00	\$57,653.56
02/15/2020	\$57,653.56	\$0.00	\$0.00	\$57,653.56
02/16/2020	\$57,653.56	\$0.00	\$0.00	\$57,653.56
02/17/2020	\$57,653.56	\$0.00	\$0.00	\$57,653.56
02/18/2020	\$57,653.56	\$0.00	\$0.00	\$57,653.56
02/19/2020	\$57,653.56	\$0.00	\$0.00	\$57,653.56
02/20/2020	\$57,653.56	\$0.00	\$0.00	\$57,653.56
02/21/2020	\$57,653.56	\$0.00	\$0.00	\$57,653.56
02/22/2020	\$57,653.56	\$0.00	\$0.00	\$57,653.56
02/23/2020	\$57,653.56	\$0.00	\$0.00	\$57,653.56
02/24/2020	\$57,653.56	\$0.00	\$0.00	\$57,653.56
02/25/2020	\$57,653.56	\$0.00	\$0.00	\$57,653.56
02/26/2020	\$57,653.56	\$0.00	\$0.00	\$57,653.56
02/27/2020	\$57,653.56	\$0.00	\$0.00	\$57,653.56
02/28/2020	\$57,653.56	\$0.88	\$0.00	\$57,654.44
02/29/2020	\$57,654.44	\$0.00	\$0.00	\$57,654.44
<b>Totals</b>	\$57,555.22	\$99.22	\$0.00	\$57,654.44

**Account Summary**

Ending Balance:	\$57,654.44	Minimum Balance:	\$57,653.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$57,654.44	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$57,653.62	Charge Rate:	0.020139 %
				Cash Mgmt Rate:	0.031085 %
Gross Earnings:	\$94.98				
Administrative Fee:	(\$0.92)				
Cash Management Fee:	(\$1.42)				

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Adjusted Interest: \$92.64

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Balance Including Interest: \$57,747.08

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064010010 - HIGHLINE SD #401 GENERAL</b>				
02/01/2020	\$34,786,222.46	\$51,340.69	\$0.00	\$34,837,563.15
02/02/2020	\$34,837,563.15	\$0.00	\$0.00	\$34,837,563.15
02/03/2020	\$34,837,563.15	\$7,934.28	\$84,687.39	\$34,760,810.04
02/04/2020	\$34,760,810.04	\$52,366.46	\$2,195,687.57	\$32,617,488.93
02/05/2020	\$32,617,488.93	\$28,598.89	\$275,248.98	\$32,370,838.84
02/06/2020	\$32,370,838.84	\$204,715.74	\$3,005,922.53	\$29,569,632.05
02/07/2020	\$29,569,632.05	\$10,564.63	\$418,089.54	\$29,162,107.14
02/08/2020	\$29,162,107.14	\$0.00	\$0.00	\$29,162,107.14
02/09/2020	\$29,162,107.14	\$0.00	\$0.00	\$29,162,107.14
02/10/2020	\$29,162,107.14	\$5,907.76	\$426,555.05	\$28,741,459.85
02/11/2020	\$28,741,459.85	\$27,593.41	\$170,401.85	\$28,598,651.41
02/12/2020	\$28,598,651.41	\$14,259.63	\$361,829.59	\$28,251,081.45
02/13/2020	\$28,251,081.45	\$90,425.19	\$335,885.59	\$28,005,621.05
02/14/2020	\$28,005,621.05	\$7,744.28	\$3,497,995.25	\$24,515,370.08
02/15/2020	\$24,515,370.08	\$0.00	\$0.00	\$24,515,370.08
02/16/2020	\$24,515,370.08	\$0.00	\$0.00	\$24,515,370.08
02/17/2020	\$24,515,370.08	\$0.00	\$0.00	\$24,515,370.08
02/18/2020	\$24,515,370.08	\$13,910.53	\$1,128,030.84	\$23,401,249.77
02/19/2020	\$23,401,249.77	\$42,084.88	\$201,837.50	\$23,241,497.15
02/20/2020	\$23,241,497.15	\$30,200.11	\$86,316.43	\$23,185,380.83
02/21/2020	\$23,185,380.83	\$69,865.92	\$34,451.35	\$23,220,795.40
02/22/2020	\$23,220,795.40	\$0.00	\$0.00	\$23,220,795.40
02/23/2020	\$23,220,795.40	\$0.00	\$0.00	\$23,220,795.40
02/24/2020	\$23,220,795.40	\$75,313.06	\$85,083.50	\$23,211,024.96
02/25/2020	\$23,211,024.96	\$429,155.03	\$427,940.24	\$23,212,239.75
02/26/2020	\$23,212,239.75	\$65,442.10	\$197,729.76	\$23,079,952.09
02/27/2020	\$23,079,952.09	\$91,998.40	\$12,118.03	\$23,159,832.46
02/28/2020	\$23,159,832.46	\$23,152,857.40	\$15,104,856.37	\$31,207,833.49
02/29/2020	\$31,207,833.49	\$1,996.00	\$45,904.44	\$31,163,925.05
<b>Totals</b>	\$34,786,222.46	\$24,474,274.39	\$28,096,571.80	\$31,163,925.05

**Account Summary**

Ending Balance:	\$31,163,925.05	Minimum Balance:	\$23,079,952.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34,837,563.15	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.02	Average Balance:	\$27,333,235.63	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$45,032.28
Administrative Fee:	(\$434.34)
Cash Management Fee:	(\$675.48)

Adjusted Interest: \$43,922.48

Balance Including Interest: \$31,207,847.53

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064011060 - HIGHLINE SD #401 TRANS VEHICLE</b>				
02/01/2020	\$731,928.70	\$1,250.50	\$0.00	\$733,179.20
02/02/2020	\$733,179.20	\$0.00	\$0.00	\$733,179.20
02/03/2020	\$733,179.20	\$0.00	\$0.00	\$733,179.20
02/04/2020	\$733,179.20	\$0.00	\$0.00	\$733,179.20
02/05/2020	\$733,179.20	\$0.00	\$0.00	\$733,179.20
02/06/2020	\$733,179.20	\$0.00	\$0.00	\$733,179.20
02/07/2020	\$733,179.20	\$0.00	\$0.00	\$733,179.20
02/08/2020	\$733,179.20	\$0.00	\$0.00	\$733,179.20
02/09/2020	\$733,179.20	\$0.00	\$0.00	\$733,179.20
02/10/2020	\$733,179.20	\$0.00	\$0.00	\$733,179.20
02/11/2020	\$733,179.20	\$0.00	\$0.00	\$733,179.20
02/12/2020	\$733,179.20	\$0.00	\$0.00	\$733,179.20
02/13/2020	\$733,179.20	\$0.00	\$0.00	\$733,179.20
02/14/2020	\$733,179.20	\$0.00	\$0.00	\$733,179.20
02/15/2020	\$733,179.20	\$0.00	\$0.00	\$733,179.20
02/16/2020	\$733,179.20	\$0.00	\$0.00	\$733,179.20
02/17/2020	\$733,179.20	\$0.00	\$0.00	\$733,179.20
02/18/2020	\$733,179.20	\$0.00	\$0.00	\$733,179.20
02/19/2020	\$733,179.20	\$0.00	\$0.00	\$733,179.20
02/20/2020	\$733,179.20	\$0.00	\$0.00	\$733,179.20
02/21/2020	\$733,179.20	\$0.00	\$0.00	\$733,179.20
02/22/2020	\$733,179.20	\$0.00	\$0.00	\$733,179.20
02/23/2020	\$733,179.20	\$0.00	\$0.00	\$733,179.20
02/24/2020	\$733,179.20	\$0.00	\$0.00	\$733,179.20
02/25/2020	\$733,179.20	\$0.00	\$0.00	\$733,179.20
02/26/2020	\$733,179.20	\$0.00	\$0.00	\$733,179.20
02/27/2020	\$733,179.20	\$0.00	\$0.00	\$733,179.20
02/28/2020	\$733,179.20	\$16.19	\$0.00	\$733,195.39
02/29/2020	\$733,195.39	\$0.00	\$0.00	\$733,195.39
<b>Totals</b>	<b>\$731,928.70</b>	<b>\$1,266.69</b>	<b>\$0.00</b>	<b>\$733,195.39</b>

## Account Summary

Ending Balance:	\$733,195.39	Minimum Balance:	\$733,179.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$733,195.39	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$733,180.32	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.031191 %

Gross Earnings:	\$1,207.94
Administrative Fee:	(\$11.65)
Cash Management Fee:	(\$18.12)

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Adjusted Interest: \$1,178.17

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Balance Including Interest: \$734,373.56



## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

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

2/1/2020 - 2/29/2020

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

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064013010 - HIGHLINE SD #401 CAPITAL PROJECT</b>				
02/01/2020	\$29,631,310.90	\$27,211.64	\$0.00	\$29,658,522.54
02/02/2020	\$29,658,522.54	\$0.00	\$0.00	\$29,658,522.54
02/03/2020	\$29,658,522.54	\$0.00	\$1,016,743.77	\$28,641,778.77
02/04/2020	\$28,641,778.77	\$0.00	\$27,081.44	\$28,614,697.33
02/05/2020	\$28,614,697.33	\$0.00	\$89,711.31	\$28,524,986.02
02/06/2020	\$28,524,986.02	\$0.00	\$9,063.29	\$28,515,922.73
02/07/2020	\$28,515,922.73	\$0.00	\$4,965,893.74	\$23,550,028.99
02/08/2020	\$23,550,028.99	\$0.00	\$0.00	\$23,550,028.99
02/09/2020	\$23,550,028.99	\$0.00	\$0.00	\$23,550,028.99
02/10/2020	\$23,550,028.99	\$0.00	\$0.00	\$23,550,028.99
02/11/2020	\$23,550,028.99	\$0.00	\$99,850.58	\$23,450,178.41
02/12/2020	\$23,450,178.41	\$0.00	\$2,419.14	\$23,447,759.27
02/13/2020	\$23,447,759.27	\$0.00	\$0.00	\$23,447,759.27
02/14/2020	\$23,447,759.27	\$0.00	\$15,005.00	\$23,432,754.27
02/15/2020	\$23,432,754.27	\$0.00	\$0.00	\$23,432,754.27
02/16/2020	\$23,432,754.27	\$0.00	\$0.00	\$23,432,754.27
02/17/2020	\$23,432,754.27	\$0.00	\$0.00	\$23,432,754.27
02/18/2020	\$23,432,754.27	\$0.00	\$4,123.08	\$23,428,631.19
02/19/2020	\$23,428,631.19	\$0.00	\$1,589.80	\$23,427,041.39
02/20/2020	\$23,427,041.39	\$0.00	\$1,314.39	\$23,425,727.00
02/21/2020	\$23,425,727.00	\$0.00	\$0.00	\$23,425,727.00
02/22/2020	\$23,425,727.00	\$0.00	\$0.00	\$23,425,727.00
02/23/2020	\$23,425,727.00	\$0.00	\$0.00	\$23,425,727.00
02/24/2020	\$23,425,727.00	\$0.00	\$0.00	\$23,425,727.00
02/25/2020	\$23,425,727.00	\$0.00	\$371,910.98	\$23,053,816.02
02/26/2020	\$23,053,816.02	\$0.00	\$6,324,078.82	\$16,729,737.20
02/27/2020	\$16,729,737.20	\$0.00	\$33,498.00	\$16,696,239.20
02/28/2020	\$16,696,239.20	\$1,463.26	\$209,813.73	\$16,487,888.73
02/29/2020	\$16,487,888.73	\$7,963,896.76	\$0.00	\$24,451,785.49

<b>Totals</b>	\$29,631,310.90	\$7,992,571.66	\$13,172,097.07	\$24,451,785.49
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**Account Summary**

Ending Balance:	\$24,451,785.49	Minimum Balance:	\$16,487,888.73	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$29,658,522.54	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.02	Average Balance:	\$23,906,725.32	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$39,387.00
Administrative Fee:	(\$379.89)
Cash Management Fee:	(\$590.80)

Adjusted Interest: \$38,416.33

**Balance Including Interest:** \$24,490,201.82

# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

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

2/1/2020 - 2/29/2020

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

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064013020 - HIGHLINE SD #401 CIP 2017</b>				
02/01/2020	\$98,896,627.79	\$181,112.79	\$0.00	\$99,077,740.58
02/02/2020	\$99,077,740.58	\$0.00	\$0.00	\$99,077,740.58
02/03/2020	\$99,077,740.58	\$0.00	\$0.00	\$99,077,740.58
02/04/2020	\$99,077,740.58	\$0.00	\$0.00	\$99,077,740.58
02/05/2020	\$99,077,740.58	\$0.00	\$0.00	\$99,077,740.58
02/06/2020	\$99,077,740.58	\$0.00	\$0.00	\$99,077,740.58
02/07/2020	\$99,077,740.58	\$0.00	\$0.00	\$99,077,740.58
02/08/2020	\$99,077,740.58	\$0.00	\$0.00	\$99,077,740.58
02/09/2020	\$99,077,740.58	\$0.00	\$0.00	\$99,077,740.58
02/10/2020	\$99,077,740.58	\$0.00	\$0.00	\$99,077,740.58
02/11/2020	\$99,077,740.58	\$0.00	\$0.00	\$99,077,740.58
02/12/2020	\$99,077,740.58	\$0.00	\$0.00	\$99,077,740.58
02/13/2020	\$99,077,740.58	\$0.00	\$0.00	\$99,077,740.58
02/14/2020	\$99,077,740.58	\$0.00	\$0.00	\$99,077,740.58
02/15/2020	\$99,077,740.58	\$0.00	\$0.00	\$99,077,740.58
02/16/2020	\$99,077,740.58	\$0.00	\$0.00	\$99,077,740.58
02/17/2020	\$99,077,740.58	\$0.00	\$0.00	\$99,077,740.58
02/18/2020	\$99,077,740.58	\$0.00	\$0.00	\$99,077,740.58
02/19/2020	\$99,077,740.58	\$0.00	\$0.00	\$99,077,740.58
02/20/2020	\$99,077,740.58	\$0.00	\$0.00	\$99,077,740.58
02/21/2020	\$99,077,740.58	\$0.00	\$0.00	\$99,077,740.58
02/22/2020	\$99,077,740.58	\$0.00	\$0.00	\$99,077,740.58
02/23/2020	\$99,077,740.58	\$0.00	\$0.00	\$99,077,740.58
02/24/2020	\$99,077,740.58	\$0.00	\$0.00	\$99,077,740.58
02/25/2020	\$99,077,740.58	\$0.00	\$0.00	\$99,077,740.58
02/26/2020	\$99,077,740.58	\$0.00	\$0.00	\$99,077,740.58
02/27/2020	\$99,077,740.58	\$0.00	\$0.00	\$99,077,740.58
02/28/2020	\$99,077,740.58	\$0.00	\$0.00	\$99,077,740.58
02/29/2020	\$99,077,740.58	\$0.00	\$7,919,011.36	\$91,158,729.22
<b>Totals</b>	\$98,896,627.79	\$181,112.79	\$7,919,011.36	\$91,158,729.22

**Account Summary**

Ending Balance:	\$91,158,729.22	Minimum Balance:	\$91,158,729.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$99,077,740.58	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.08	Average Balance:	\$98,804,671.22	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$162,783.50
Administrative Fee:	(\$1,570.05)
Cash Management Fee:	(\$2,441.74)

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Adjusted Interest: \$158,771.79

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Balance Including Interest: \$91,317,501.01

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064016090 - HIGHLINE SD #401 ASB</b>				
02/01/2020	\$1,023,464.43	\$1,757.11	\$0.00	\$1,025,221.54
02/02/2020	\$1,025,221.54	\$0.00	\$0.00	\$1,025,221.54
02/03/2020	\$1,025,221.54	\$0.00	\$2,238.60	\$1,022,982.94
02/04/2020	\$1,022,982.94	\$0.00	\$7,578.46	\$1,015,404.48
02/05/2020	\$1,015,404.48	\$0.00	\$0.00	\$1,015,404.48
02/06/2020	\$1,015,404.48	\$0.00	\$2,583.69	\$1,012,820.79
02/07/2020	\$1,012,820.79	\$0.00	\$6,185.00	\$1,006,635.79
02/08/2020	\$1,006,635.79	\$0.00	\$0.00	\$1,006,635.79
02/09/2020	\$1,006,635.79	\$0.00	\$0.00	\$1,006,635.79
02/10/2020	\$1,006,635.79	\$0.00	\$0.00	\$1,006,635.79
02/11/2020	\$1,006,635.79	\$0.00	\$8,843.91	\$997,791.88
02/12/2020	\$997,791.88	\$50,923.61	\$0.00	\$1,048,715.49
02/13/2020	\$1,048,715.49	\$0.00	\$0.00	\$1,048,715.49
02/14/2020	\$1,048,715.49	\$0.00	\$213.44	\$1,048,502.05
02/15/2020	\$1,048,502.05	\$0.00	\$0.00	\$1,048,502.05
02/16/2020	\$1,048,502.05	\$0.00	\$0.00	\$1,048,502.05
02/17/2020	\$1,048,502.05	\$0.00	\$0.00	\$1,048,502.05
02/18/2020	\$1,048,502.05	\$0.00	\$6,289.54	\$1,042,212.51
02/19/2020	\$1,042,212.51	\$0.00	\$1,722.35	\$1,040,490.16
02/20/2020	\$1,040,490.16	\$0.00	\$4,569.69	\$1,035,920.47
02/21/2020	\$1,035,920.47	\$0.00	\$0.00	\$1,035,920.47
02/22/2020	\$1,035,920.47	\$0.00	\$0.00	\$1,035,920.47
02/23/2020	\$1,035,920.47	\$0.00	\$0.00	\$1,035,920.47
02/24/2020	\$1,035,920.47	\$0.00	\$1,064.33	\$1,034,856.14
02/25/2020	\$1,034,856.14	\$0.00	\$4,762.28	\$1,030,093.86
02/26/2020	\$1,030,093.86	\$0.00	\$0.00	\$1,030,093.86
02/27/2020	\$1,030,093.86	\$0.00	\$0.00	\$1,030,093.86
02/28/2020	\$1,030,093.86	\$11.49	\$19,818.72	\$1,010,286.63
02/29/2020	\$1,010,286.63	\$956.00	\$0.00	\$1,011,242.63
<b>Totals</b>	<b>\$1,023,464.43</b>	<b>\$53,648.21</b>	<b>\$65,870.01</b>	<b>\$1,011,242.63</b>

## Account Summary

Ending Balance:	\$1,011,242.63	Minimum Balance:	\$997,791.88	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,048,715.49	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$1,027,789.02	Charge Rate:	0.020052 %
				Cash Mgmt Rate:	0.031190 %

Gross Earnings:	\$1,693.31
Administrative Fee:	(\$16.33)
Cash Management Fee:	(\$25.40)

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Adjusted Interest: \$1,651.58

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Balance Including Interest: \$1,012,894.21

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064016100 - HIGHLINE SD #401 EXPENDABLE TRUST</b>				
02/01/2020	\$391,910.61	\$635.89	\$0.00	\$392,546.50
02/02/2020	\$392,546.50	\$0.00	\$0.00	\$392,546.50
02/03/2020	\$392,546.50	\$0.00	\$0.00	\$392,546.50
02/04/2020	\$392,546.50	\$0.00	\$100.00	\$392,446.50
02/05/2020	\$392,446.50	\$0.00	\$0.00	\$392,446.50
02/06/2020	\$392,446.50	\$0.00	\$50.60	\$392,395.90
02/07/2020	\$392,395.90	\$0.00	\$0.00	\$392,395.90
02/08/2020	\$392,395.90	\$0.00	\$0.00	\$392,395.90
02/09/2020	\$392,395.90	\$0.00	\$0.00	\$392,395.90
02/10/2020	\$392,395.90	\$0.00	\$0.00	\$392,395.90
02/11/2020	\$392,395.90	\$0.00	\$0.00	\$392,395.90
02/12/2020	\$392,395.90	\$1,876.50	\$0.00	\$394,272.40
02/13/2020	\$394,272.40	\$0.00	\$0.00	\$394,272.40
02/14/2020	\$394,272.40	\$0.00	\$0.00	\$394,272.40
02/15/2020	\$394,272.40	\$0.00	\$0.00	\$394,272.40
02/16/2020	\$394,272.40	\$0.00	\$0.00	\$394,272.40
02/17/2020	\$394,272.40	\$0.00	\$0.00	\$394,272.40
02/18/2020	\$394,272.40	\$0.00	\$370.79	\$393,901.61
02/19/2020	\$393,901.61	\$0.00	\$0.00	\$393,901.61
02/20/2020	\$393,901.61	\$0.00	\$0.00	\$393,901.61
02/21/2020	\$393,901.61	\$0.00	\$0.00	\$393,901.61
02/22/2020	\$393,901.61	\$0.00	\$0.00	\$393,901.61
02/23/2020	\$393,901.61	\$0.00	\$0.00	\$393,901.61
02/24/2020	\$393,901.61	\$0.00	\$676.00	\$393,225.61
02/25/2020	\$393,225.61	\$0.00	\$0.00	\$393,225.61
02/26/2020	\$393,225.61	\$0.00	\$0.00	\$393,225.61
02/27/2020	\$393,225.61	\$0.00	\$0.00	\$393,225.61
02/28/2020	\$393,225.61	\$2.01	\$527.52	\$392,700.10
02/29/2020	\$392,700.10	\$62.00	\$0.00	\$392,762.10
<b>Totals</b>	\$391,910.61	\$2,576.40	\$1,724.91	\$392,762.10

**Account Summary**

Ending Balance:	\$392,762.10	Minimum Balance:	\$392,395.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$394,272.40	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$393,252.30	Charge Rate:	0.020058 %
				Cash Mgmt Rate:	0.031195 %
Gross Earnings:	\$647.89				
Administrative Fee:	(\$6.25)				
Cash Management Fee:	(\$9.72)				

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Adjusted Interest: \$631.92

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Balance Including Interest: \$393,394.02



## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064016110 - HIGHLINE SD #401 NONEXPENDABLE TRUS</b>				
02/01/2020	\$130,834.97	\$223.53	\$0.00	\$131,058.50
02/02/2020	\$131,058.50	\$0.00	\$0.00	\$131,058.50
02/03/2020	\$131,058.50	\$0.00	\$0.00	\$131,058.50
02/04/2020	\$131,058.50	\$0.00	\$0.00	\$131,058.50
02/05/2020	\$131,058.50	\$0.00	\$0.00	\$131,058.50
02/06/2020	\$131,058.50	\$0.00	\$0.00	\$131,058.50
02/07/2020	\$131,058.50	\$0.00	\$0.00	\$131,058.50
02/08/2020	\$131,058.50	\$0.00	\$0.00	\$131,058.50
02/09/2020	\$131,058.50	\$0.00	\$0.00	\$131,058.50
02/10/2020	\$131,058.50	\$0.00	\$0.00	\$131,058.50
02/11/2020	\$131,058.50	\$0.00	\$0.00	\$131,058.50
02/12/2020	\$131,058.50	\$0.00	\$0.00	\$131,058.50
02/13/2020	\$131,058.50	\$0.00	\$0.00	\$131,058.50
02/14/2020	\$131,058.50	\$0.00	\$0.00	\$131,058.50
02/15/2020	\$131,058.50	\$0.00	\$0.00	\$131,058.50
02/16/2020	\$131,058.50	\$0.00	\$0.00	\$131,058.50
02/17/2020	\$131,058.50	\$0.00	\$0.00	\$131,058.50
02/18/2020	\$131,058.50	\$0.00	\$0.00	\$131,058.50
02/19/2020	\$131,058.50	\$0.00	\$0.00	\$131,058.50
02/20/2020	\$131,058.50	\$0.00	\$0.00	\$131,058.50
02/21/2020	\$131,058.50	\$0.00	\$0.00	\$131,058.50
02/22/2020	\$131,058.50	\$0.00	\$0.00	\$131,058.50
02/23/2020	\$131,058.50	\$0.00	\$0.00	\$131,058.50
02/24/2020	\$131,058.50	\$0.00	\$0.00	\$131,058.50
02/25/2020	\$131,058.50	\$0.00	\$0.00	\$131,058.50
02/26/2020	\$131,058.50	\$0.00	\$0.00	\$131,058.50
02/27/2020	\$131,058.50	\$0.00	\$0.00	\$131,058.50
02/28/2020	\$131,058.50	\$1.37	\$0.00	\$131,059.87
02/29/2020	\$131,059.87	\$0.00	\$0.00	\$131,059.87
<b>Totals</b>	\$130,834.97	\$224.90	\$0.00	\$131,059.87

## Account Summary

Ending Balance:	\$131,059.87	Minimum Balance:	\$131,058.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$131,059.87	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$131,058.59	Charge Rate:	0.020030 %
				Cash Mgmt Rate:	0.031201 %
Gross Earnings:	\$215.93				
Administrative Fee:	(\$2.08)				
Cash Management Fee:	(\$3.24)				

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Adjusted Interest: \$210.61

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Balance Including Interest: \$131,270.48

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064018510 - HIGHLINE SD #401 GO BOND</b>				
02/01/2020	\$3,940,539.86	\$6,660.78	\$0.00	\$3,947,200.64
02/02/2020	\$3,947,200.64	\$0.00	\$0.00	\$3,947,200.64
02/03/2020	\$3,947,200.64	\$0.00	\$0.00	\$3,947,200.64
02/04/2020	\$3,947,200.64	\$0.00	\$0.00	\$3,947,200.64
02/05/2020	\$3,947,200.64	\$12,014.63	\$0.00	\$3,959,215.27
02/06/2020	\$3,959,215.27	\$361.31	\$0.00	\$3,959,576.58
02/07/2020	\$3,959,576.58	\$5,286.90	\$0.00	\$3,964,863.48
02/08/2020	\$3,964,863.48	\$0.00	\$0.00	\$3,964,863.48
02/09/2020	\$3,964,863.48	\$0.00	\$0.00	\$3,964,863.48
02/10/2020	\$3,964,863.48	\$3,072.32	\$0.00	\$3,967,935.80
02/11/2020	\$3,967,935.80	\$3,431.07	\$0.00	\$3,971,366.87
02/12/2020	\$3,971,366.87	\$3,780.55	\$0.00	\$3,975,147.42
02/13/2020	\$3,975,147.42	\$2,986.29	\$0.00	\$3,978,133.71
02/14/2020	\$3,978,133.71	\$623.35	\$0.00	\$3,978,757.06
02/15/2020	\$3,978,757.06	\$0.00	\$0.00	\$3,978,757.06
02/16/2020	\$3,978,757.06	\$0.00	\$0.00	\$3,978,757.06
02/17/2020	\$3,978,757.06	\$0.00	\$0.00	\$3,978,757.06
02/18/2020	\$3,978,757.06	\$3,852.75	\$57.30	\$3,982,552.51
02/19/2020	\$3,982,552.51	\$20,914.29	\$659.03	\$4,002,807.77
02/20/2020	\$4,002,807.77	\$27,419.75	\$0.00	\$4,030,227.52
02/21/2020	\$4,030,227.52	\$36,197.73	\$0.00	\$4,066,425.25
02/22/2020	\$4,066,425.25	\$0.00	\$0.00	\$4,066,425.25
02/23/2020	\$4,066,425.25	\$0.00	\$0.00	\$4,066,425.25
02/24/2020	\$4,066,425.25	\$12,184.63	\$1,136.20	\$4,077,473.68
02/25/2020	\$4,077,473.68	\$239,393.74	\$0.00	\$4,316,867.42
02/26/2020	\$4,316,867.42	\$68,755.40	\$334.70	\$4,385,288.12
02/27/2020	\$4,385,288.12	\$99,893.44	\$0.00	\$4,485,181.56
02/28/2020	\$4,485,181.56	\$94,046.27	\$0.00	\$4,579,227.83
02/29/2020	\$4,579,227.83	\$2,254.20	\$0.00	\$4,581,482.03
<b>Totals</b>	\$3,940,539.86	\$643,129.40	\$2,187.23	\$4,581,482.03

**Account Summary**

Ending Balance:	\$4,581,482.03	Minimum Balance:	\$3,947,200.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,581,482.03	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$4,070,695.90	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.031190 %

Gross Earnings:	\$6,706.58
Administrative Fee:	(\$64.69)
Cash Management Fee:	(\$100.60)

Adjusted Interest: \$6,541.29

**Balance Including Interest:** \$4,588,023.32

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

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

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064020010 - VASHON SD #402 GENERAL FUND</b>				
02/01/2020	\$1,921,922.72	\$3,107.49	\$56.66	\$1,924,973.55
02/02/2020	\$1,924,973.55	\$0.00	\$0.00	\$1,924,973.55
02/03/2020	\$1,924,973.55	\$1,300.89	\$3,922.86	\$1,922,351.58
02/04/2020	\$1,922,351.58	\$5,254.31	\$7,059.95	\$1,920,545.94
02/05/2020	\$1,920,545.94	\$5,654.58	\$326,289.36	\$1,599,911.16
02/06/2020	\$1,599,911.16	\$3,429.46	\$47,319.11	\$1,556,021.51
02/07/2020	\$1,556,021.51	\$4,827.06	\$6,058.48	\$1,554,790.09
02/08/2020	\$1,554,790.09	\$0.00	\$0.00	\$1,554,790.09
02/09/2020	\$1,554,790.09	\$0.00	\$0.00	\$1,554,790.09
02/10/2020	\$1,554,790.09	\$3,060.45	\$11,636.45	\$1,546,214.09
02/11/2020	\$1,546,214.09	\$3,983.37	\$2,350.40	\$1,547,847.06
02/12/2020	\$1,547,847.06	\$3,936.36	\$705.80	\$1,551,077.62
02/13/2020	\$1,551,077.62	\$2,493.20	\$10,970.95	\$1,542,599.87
02/14/2020	\$1,542,599.87	\$3,135.99	\$23,593.93	\$1,522,141.93
02/15/2020	\$1,522,141.93	\$0.00	\$0.00	\$1,522,141.93
02/16/2020	\$1,522,141.93	\$0.00	\$0.00	\$1,522,141.93
02/17/2020	\$1,522,141.93	\$0.00	\$0.00	\$1,522,141.93
02/18/2020	\$1,522,141.93	\$4,891.65	\$881.34	\$1,526,152.24
02/19/2020	\$1,526,152.24	\$3,983.00	\$72,232.40	\$1,457,902.84
02/20/2020	\$1,457,902.84	\$2,763.05	\$123,031.05	\$1,337,634.84
02/21/2020	\$1,337,634.84	\$17,712.11	\$7,478.89	\$1,347,868.06
02/22/2020	\$1,347,868.06	\$0.00	\$0.00	\$1,347,868.06
02/23/2020	\$1,347,868.06	\$0.00	\$0.00	\$1,347,868.06
02/24/2020	\$1,347,868.06	\$2,659.51	\$13,306.87	\$1,337,220.70
02/25/2020	\$1,337,220.70	\$45,374.32	\$0.00	\$1,382,595.02
02/26/2020	\$1,382,595.02	\$21,553.07	\$532.69	\$1,403,615.40
02/27/2020	\$1,403,615.40	\$38,303.58	\$5,668.89	\$1,436,250.09
02/28/2020	\$1,436,250.09	\$1,565,541.14	\$1,363,487.50	\$1,638,303.73
02/29/2020	\$1,638,303.73	\$0.00	\$694.03	\$1,637,609.70
<b>Totals</b>	<b>\$1,921,922.72</b>	<b>\$1,742,964.59</b>	<b>\$2,027,277.61</b>	<b>\$1,637,609.70</b>

**Account Summary**

Ending Balance:	\$1,637,609.70	Minimum Balance:	\$1,337,220.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,924,973.55	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$1,551,391.13	Charge Rate:	0.020053 %
				Cash Mgmt Rate:	0.031190 %

Gross Earnings:	\$2,555.96
Administrative Fee:	(\$24.65)
Cash Management Fee:	(\$38.34)

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Adjusted Interest: \$2,492.97

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Balance Including Interest: \$1,640,102.67

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064021060 - VASHON SD #402 TRANS VEHICLE</b>				
02/01/2020	\$76,030.23	\$129.90	\$0.00	\$76,160.13
02/02/2020	\$76,160.13	\$0.00	\$0.00	\$76,160.13
02/03/2020	\$76,160.13	\$0.00	\$0.00	\$76,160.13
02/04/2020	\$76,160.13	\$0.00	\$0.00	\$76,160.13
02/05/2020	\$76,160.13	\$0.00	\$0.00	\$76,160.13
02/06/2020	\$76,160.13	\$0.00	\$0.00	\$76,160.13
02/07/2020	\$76,160.13	\$0.00	\$0.00	\$76,160.13
02/08/2020	\$76,160.13	\$0.00	\$0.00	\$76,160.13
02/09/2020	\$76,160.13	\$0.00	\$0.00	\$76,160.13
02/10/2020	\$76,160.13	\$0.00	\$0.00	\$76,160.13
02/11/2020	\$76,160.13	\$0.00	\$0.00	\$76,160.13
02/12/2020	\$76,160.13	\$0.00	\$0.00	\$76,160.13
02/13/2020	\$76,160.13	\$0.00	\$0.00	\$76,160.13
02/14/2020	\$76,160.13	\$0.00	\$0.00	\$76,160.13
02/15/2020	\$76,160.13	\$0.00	\$0.00	\$76,160.13
02/16/2020	\$76,160.13	\$0.00	\$0.00	\$76,160.13
02/17/2020	\$76,160.13	\$0.00	\$0.00	\$76,160.13
02/18/2020	\$76,160.13	\$0.00	\$0.00	\$76,160.13
02/19/2020	\$76,160.13	\$0.00	\$0.00	\$76,160.13
02/20/2020	\$76,160.13	\$0.00	\$0.00	\$76,160.13
02/21/2020	\$76,160.13	\$0.00	\$0.00	\$76,160.13
02/22/2020	\$76,160.13	\$0.00	\$0.00	\$76,160.13
02/23/2020	\$76,160.13	\$0.00	\$0.00	\$76,160.13
02/24/2020	\$76,160.13	\$0.00	\$0.00	\$76,160.13
02/25/2020	\$76,160.13	\$0.00	\$0.00	\$76,160.13
02/26/2020	\$76,160.13	\$0.00	\$0.00	\$76,160.13
02/27/2020	\$76,160.13	\$0.00	\$0.00	\$76,160.13
02/28/2020	\$76,160.13	\$0.77	\$0.00	\$76,160.90
02/29/2020	\$76,160.90	\$0.00	\$0.00	\$76,160.90

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<b>Totals</b>	\$76,030.23	\$130.67	\$0.00	\$76,160.90
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**Account Summary**

Ending Balance:	\$76,160.90	Minimum Balance:	\$76,160.13	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$76,160.90	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$76,160.18	Charge Rate:	0.020051 %
				Cash Mgmt Rate:	0.031154 %

Gross Earnings:	\$125.48
Administrative Fee:	(\$1.21)
Cash Management Fee:	(\$1.88)

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Adjusted Interest:	\$122.39
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Balance Including Interest:	\$76,283.29
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# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064023010 - VASHON SD #402 CAPITAL PROJECT</b>				
02/01/2020	\$3,535,606.87	\$6,125.32	\$0.00	\$3,541,732.19
02/02/2020	\$3,541,732.19	\$0.00	\$0.00	\$3,541,732.19
02/03/2020	\$3,541,732.19	\$0.00	\$0.00	\$3,541,732.19
02/04/2020	\$3,541,732.19	\$0.00	\$0.00	\$3,541,732.19
02/05/2020	\$3,541,732.19	\$916.92	\$6,098.51	\$3,536,550.60
02/06/2020	\$3,536,550.60	\$0.00	\$110.60	\$3,536,440.00
02/07/2020	\$3,536,440.00	\$91.00	\$0.00	\$3,536,531.00
02/08/2020	\$3,536,531.00	\$0.00	\$0.00	\$3,536,531.00
02/09/2020	\$3,536,531.00	\$0.00	\$0.00	\$3,536,531.00
02/10/2020	\$3,536,531.00	\$0.00	\$0.00	\$3,536,531.00
02/11/2020	\$3,536,531.00	\$0.00	\$0.00	\$3,536,531.00
02/12/2020	\$3,536,531.00	\$62.73	\$0.00	\$3,536,593.73
02/13/2020	\$3,536,593.73	\$0.00	\$0.00	\$3,536,593.73
02/14/2020	\$3,536,593.73	\$0.00	\$0.00	\$3,536,593.73
02/15/2020	\$3,536,593.73	\$0.00	\$0.00	\$3,536,593.73
02/16/2020	\$3,536,593.73	\$0.00	\$0.00	\$3,536,593.73
02/17/2020	\$3,536,593.73	\$0.00	\$0.00	\$3,536,593.73
02/18/2020	\$3,536,593.73	\$15.50	\$0.00	\$3,536,609.23
02/19/2020	\$3,536,609.23	\$370.17	\$0.00	\$3,536,979.40
02/20/2020	\$3,536,979.40	\$586.64	\$756.00	\$3,536,810.04
02/21/2020	\$3,536,810.04	\$724.54	\$0.00	\$3,537,534.58
02/22/2020	\$3,537,534.58	\$0.00	\$0.00	\$3,537,534.58
02/23/2020	\$3,537,534.58	\$0.00	\$0.00	\$3,537,534.58
02/24/2020	\$3,537,534.58	\$430.49	\$110.36	\$3,537,854.71
02/25/2020	\$3,537,854.71	\$11,288.62	\$0.00	\$3,549,143.33
02/26/2020	\$3,549,143.33	\$5,247.29	\$0.00	\$3,554,390.62
02/27/2020	\$3,554,390.62	\$3,789.03	\$5,170.00	\$3,553,009.65
02/28/2020	\$3,553,009.65	\$3,386.05	\$50,044.47	\$3,506,351.23
02/29/2020	\$3,506,351.23	\$0.00	\$174.35	\$3,506,176.88
<b>Totals</b>	\$3,535,606.87	\$33,034.30	\$62,464.29	\$3,506,176.88

**Account Summary**

Ending Balance:	\$3,506,176.88	Minimum Balance:	\$3,506,176.88	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,554,390.62	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$3,536,967.78	Charge Rate:	0.020053 %
				Cash Mgmt Rate:	0.031190 %

Gross Earnings:	\$5,827.26
Administrative Fee:	(\$56.20)
Cash Management Fee:	(\$87.41)

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Adjusted Interest: \$5,683.65

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Balance Including Interest: \$3,511,860.53

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064026090 - VASHON SD #402 ASB DEPOSIT</b>				
02/01/2020	\$321,306.97	\$535.48	\$0.00	\$321,842.45
02/02/2020	\$321,842.45	\$0.00	\$0.00	\$321,842.45
02/03/2020	\$321,842.45	\$0.00	\$0.00	\$321,842.45
02/04/2020	\$321,842.45	\$729.00	\$220.00	\$322,351.45
02/05/2020	\$322,351.45	\$42.00	\$119.15	\$322,274.30
02/06/2020	\$322,274.30	\$1,242.11	\$747.01	\$322,769.40
02/07/2020	\$322,769.40	\$402.00	\$5.00	\$323,166.40
02/08/2020	\$323,166.40	\$0.00	\$0.00	\$323,166.40
02/09/2020	\$323,166.40	\$0.00	\$0.00	\$323,166.40
02/10/2020	\$323,166.40	\$0.00	\$0.00	\$323,166.40
02/11/2020	\$323,166.40	\$752.00	\$0.00	\$323,918.40
02/12/2020	\$323,918.40	\$1,706.57	\$0.00	\$325,624.97
02/13/2020	\$325,624.97	\$151.00	\$340.00	\$325,435.97
02/14/2020	\$325,435.97	\$0.00	\$1,380.67	\$324,055.30
02/15/2020	\$324,055.30	\$0.00	\$0.00	\$324,055.30
02/16/2020	\$324,055.30	\$0.00	\$0.00	\$324,055.30
02/17/2020	\$324,055.30	\$0.00	\$0.00	\$324,055.30
02/18/2020	\$324,055.30	\$63,494.42	\$17,961.26	\$369,588.46
02/19/2020	\$369,588.46	\$0.00	\$189.68	\$369,398.78
02/20/2020	\$369,398.78	\$0.00	\$2,746.86	\$366,651.92
02/21/2020	\$366,651.92	\$0.00	\$3,030.00	\$363,621.92
02/22/2020	\$363,621.92	\$0.00	\$0.00	\$363,621.92
02/23/2020	\$363,621.92	\$0.00	\$0.00	\$363,621.92
02/24/2020	\$363,621.92	\$0.00	\$1,015.00	\$362,606.92
02/25/2020	\$362,606.92	\$0.00	\$0.00	\$362,606.92
02/26/2020	\$362,606.92	\$0.00	\$100.00	\$362,506.92
02/27/2020	\$362,506.92	\$3,592.88	\$0.00	\$366,099.80
02/28/2020	\$366,099.80	\$594.72	\$538.70	\$366,155.82
02/29/2020	\$366,155.82	\$0.00	\$0.00	\$366,155.82
<b>Totals</b>	\$321,306.97	\$73,242.18	\$28,393.33	\$366,155.82

**Account Summary**

Ending Balance:	\$366,155.82	Minimum Balance:	\$321,842.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$369,588.46	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$340,669.85	Charge Rate:	0.020042 %
				Cash Mgmt Rate:	0.031193 %
Gross Earnings:	\$561.26				
Administrative Fee:	(\$5.41)				
Cash Management Fee:	(\$8.42)				

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Adjusted Interest: \$547.43

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Balance Including Interest: \$366,703.25

# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064028510 - VASHON SD #402 DEBT SERVICE</b>				
02/01/2020	\$374,648.27	\$628.27	\$0.00	\$375,276.54
02/02/2020	\$375,276.54	\$0.00	\$0.00	\$375,276.54
02/03/2020	\$375,276.54	\$0.00	\$0.00	\$375,276.54
02/04/2020	\$375,276.54	\$0.00	\$0.00	\$375,276.54
02/05/2020	\$375,276.54	\$3,802.52	\$0.00	\$379,079.06
02/06/2020	\$379,079.06	\$0.00	\$444.82	\$378,634.24
02/07/2020	\$378,634.24	\$378.17	\$0.00	\$379,012.41
02/08/2020	\$379,012.41	\$0.00	\$0.00	\$379,012.41
02/09/2020	\$379,012.41	\$0.00	\$0.00	\$379,012.41
02/10/2020	\$379,012.41	\$0.00	\$0.00	\$379,012.41
02/11/2020	\$379,012.41	\$0.00	\$0.00	\$379,012.41
02/12/2020	\$379,012.41	\$260.71	\$0.00	\$379,273.12
02/13/2020	\$379,273.12	\$0.00	\$0.00	\$379,273.12
02/14/2020	\$379,273.12	\$0.00	\$0.00	\$379,273.12
02/15/2020	\$379,273.12	\$0.00	\$0.00	\$379,273.12
02/16/2020	\$379,273.12	\$0.00	\$0.00	\$379,273.12
02/17/2020	\$379,273.12	\$0.00	\$0.00	\$379,273.12
02/18/2020	\$379,273.12	\$64.40	\$0.00	\$379,337.52
02/19/2020	\$379,337.52	\$1,556.18	\$0.00	\$380,893.70
02/20/2020	\$380,893.70	\$2,463.84	\$0.00	\$383,357.54
02/21/2020	\$383,357.54	\$3,038.30	\$0.00	\$386,395.84
02/22/2020	\$386,395.84	\$0.00	\$0.00	\$386,395.84
02/23/2020	\$386,395.84	\$0.00	\$0.00	\$386,395.84
02/24/2020	\$386,395.84	\$1,802.87	\$458.64	\$387,740.07
02/25/2020	\$387,740.07	\$47,449.41	\$0.00	\$435,189.48
02/26/2020	\$435,189.48	\$22,036.00	\$0.00	\$457,225.48
02/27/2020	\$457,225.48	\$15,911.60	\$0.00	\$473,137.08
02/28/2020	\$473,137.08	\$14,149.15	\$0.00	\$487,286.23
02/29/2020	\$487,286.23	\$0.00	\$732.98	\$486,553.25
<b>Totals</b>	\$374,648.27	\$113,541.42	\$1,636.44	\$486,553.25

**Account Summary**

Ending Balance:	\$486,553.25	Minimum Balance:	\$375,276.54	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$487,286.23	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$395,152.69	Charge Rate:	0.020058 %
				Cash Mgmt Rate:	0.031204 %

Gross Earnings:	\$651.02
Administrative Fee:	(\$6.28)
Cash Management Fee:	(\$9.77)

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Adjusted Interest: \$634.97

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Balance Including Interest: \$487,188.22



## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064030010 - RENTON SD #403 GENERAL</b>				
02/01/2020	\$27,772,078.79	\$49,585.30	\$235.43	\$27,821,428.66
02/02/2020	\$27,821,428.66	\$0.00	\$0.00	\$27,821,428.66
02/03/2020	\$27,821,428.66	\$79,409.38	\$1,840,940.20	\$26,059,897.84
02/04/2020	\$26,059,897.84	\$15,900.40	\$239,263.81	\$25,836,534.43
02/05/2020	\$25,836,534.43	\$56,717.98	\$244,969.06	\$25,648,283.35
02/06/2020	\$25,648,283.35	\$7,974.83	\$80,938.29	\$25,575,319.89
02/07/2020	\$25,575,319.89	\$19,248.71	\$57,503.20	\$25,537,065.40
02/08/2020	\$25,537,065.40	\$0.00	\$0.00	\$25,537,065.40
02/09/2020	\$25,537,065.40	\$0.00	\$0.00	\$25,537,065.40
02/10/2020	\$25,537,065.40	\$19,935.36	\$459,075.36	\$25,097,925.40
02/11/2020	\$25,097,925.40	\$48,473.45	\$214,438.54	\$24,931,960.31
02/12/2020	\$24,931,960.31	\$120,303.85	\$100,825.85	\$24,951,438.31
02/13/2020	\$24,951,438.31	\$10,133.50	\$199,583.65	\$24,761,988.16
02/14/2020	\$24,761,988.16	\$28,600.54	\$3,835,424.60	\$20,955,164.10
02/15/2020	\$20,955,164.10	\$0.00	\$0.00	\$20,955,164.10
02/16/2020	\$20,955,164.10	\$0.00	\$0.00	\$20,955,164.10
02/17/2020	\$20,955,164.10	\$0.00	\$0.00	\$20,955,164.10
02/18/2020	\$20,955,164.10	\$19,416.09	\$11,633.63	\$20,962,946.56
02/19/2020	\$20,962,946.56	\$37,188.32	\$268,222.28	\$20,731,912.60
02/20/2020	\$20,731,912.60	\$91,954.15	\$473,462.89	\$20,350,403.86
02/21/2020	\$20,350,403.86	\$37,981.74	\$54,432.49	\$20,333,953.11
02/22/2020	\$20,333,953.11	\$0.00	\$0.00	\$20,333,953.11
02/23/2020	\$20,333,953.11	\$0.00	\$0.00	\$20,333,953.11
02/24/2020	\$20,333,953.11	\$53,759.15	\$96,170.42	\$20,291,541.84
02/25/2020	\$20,291,541.84	\$179,062.60	\$98,376.88	\$20,372,227.56
02/26/2020	\$20,372,227.56	\$171,197.79	\$197,588.24	\$20,345,837.11
02/27/2020	\$20,345,837.11	\$121,371.32	\$115,444.82	\$20,351,763.61
02/28/2020	\$20,351,763.61	\$18,373,115.65	\$13,340,034.01	\$25,384,845.25
02/29/2020	\$25,384,845.25	\$2,427.97	\$28,672.24	\$25,358,600.98
<b>Totals</b>	<b>\$27,772,078.79</b>	<b>\$19,543,758.08</b>	<b>\$21,957,235.89</b>	<b>\$25,358,600.98</b>

**Account Summary**

Ending Balance:	\$25,358,600.98	Minimum Balance:	\$20,291,541.84	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$27,821,428.66	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.02	Average Balance:	\$23,244,482.63	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$38,295.95
Administrative Fee:	(\$369.36)
Cash Management Fee:	(\$574.44)

Adjusted Interest: \$37,352.17

**Balance Including Interest:** \$25,395,953.15

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064031060 - RENTON SD #403 VEHICLE TRANS</b>				
02/01/2020	\$609,687.95	\$1,322.55	\$0.00	\$611,010.50
02/02/2020	\$611,010.50	\$0.00	\$0.00	\$611,010.50
02/03/2020	\$611,010.50	\$0.00	\$0.00	\$611,010.50
02/04/2020	\$611,010.50	\$0.00	\$0.00	\$611,010.50
02/05/2020	\$611,010.50	\$0.00	\$0.00	\$611,010.50
02/06/2020	\$611,010.50	\$0.00	\$0.00	\$611,010.50
02/07/2020	\$611,010.50	\$0.00	\$0.00	\$611,010.50
02/08/2020	\$611,010.50	\$0.00	\$0.00	\$611,010.50
02/09/2020	\$611,010.50	\$0.00	\$0.00	\$611,010.50
02/10/2020	\$611,010.50	\$0.00	\$0.00	\$611,010.50
02/11/2020	\$611,010.50	\$0.00	\$0.00	\$611,010.50
02/12/2020	\$611,010.50	\$0.00	\$0.00	\$611,010.50
02/13/2020	\$611,010.50	\$0.00	\$0.00	\$611,010.50
02/14/2020	\$611,010.50	\$0.00	\$0.00	\$611,010.50
02/15/2020	\$611,010.50	\$0.00	\$0.00	\$611,010.50
02/16/2020	\$611,010.50	\$0.00	\$0.00	\$611,010.50
02/17/2020	\$611,010.50	\$0.00	\$0.00	\$611,010.50
02/18/2020	\$611,010.50	\$0.00	\$0.00	\$611,010.50
02/19/2020	\$611,010.50	\$0.00	\$0.00	\$611,010.50
02/20/2020	\$611,010.50	\$0.00	\$0.00	\$611,010.50
02/21/2020	\$611,010.50	\$0.00	\$0.00	\$611,010.50
02/22/2020	\$611,010.50	\$0.00	\$0.00	\$611,010.50
02/23/2020	\$611,010.50	\$0.00	\$0.00	\$611,010.50
02/24/2020	\$611,010.50	\$0.00	\$0.00	\$611,010.50
02/25/2020	\$611,010.50	\$0.00	\$0.00	\$611,010.50
02/26/2020	\$611,010.50	\$0.00	\$0.00	\$611,010.50
02/27/2020	\$611,010.50	\$0.00	\$0.00	\$611,010.50
02/28/2020	\$611,010.50	\$27.90	\$0.00	\$611,038.40
02/29/2020	\$611,038.40	\$0.00	\$0.00	\$611,038.40
<b>Totals</b>	\$609,687.95	\$1,350.45	\$0.00	\$611,038.40

**Account Summary**

Ending Balance:	\$611,038.40	Minimum Balance:	\$611,010.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$611,038.40	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$611,012.42	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.031190 %

Gross Earnings:	\$1,006.66
Administrative Fee:	(\$9.71)
Cash Management Fee:	(\$15.10)

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Adjusted Interest: \$981.85

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Balance Including Interest: \$612,020.25

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064033010 - RENTON SD #403 CAPITAL PROJECT</b>				
02/01/2020	\$18,868,038.07	\$33,277.89	\$0.00	\$18,901,315.96
02/02/2020	\$18,901,315.96	\$0.00	\$0.00	\$18,901,315.96
02/03/2020	\$18,901,315.96	\$0.00	\$0.00	\$18,901,315.96
02/04/2020	\$18,901,315.96	\$0.00	\$51,277.95	\$18,850,038.01
02/05/2020	\$18,850,038.01	\$3,410.10	\$23,975.33	\$18,829,472.78
02/06/2020	\$18,829,472.78	\$195.16	\$20,776.59	\$18,808,891.35
02/07/2020	\$18,808,891.35	\$373.78	\$31,574.77	\$18,777,690.36
02/08/2020	\$18,777,690.36	\$0.00	\$0.00	\$18,777,690.36
02/09/2020	\$18,777,690.36	\$0.00	\$0.00	\$18,777,690.36
02/10/2020	\$18,777,690.36	\$341.66	\$2,012.12	\$18,776,019.90
02/11/2020	\$18,776,019.90	\$4,394.67	\$16,135.92	\$18,764,278.65
02/12/2020	\$18,764,278.65	\$2,198.48	\$0.00	\$18,766,477.13
02/13/2020	\$18,766,477.13	\$782.59	\$1,383.45	\$18,765,876.27
02/14/2020	\$18,765,876.27	\$5,307.66	\$26,036.63	\$18,745,147.30
02/15/2020	\$18,745,147.30	\$0.00	\$0.00	\$18,745,147.30
02/16/2020	\$18,745,147.30	\$0.00	\$0.00	\$18,745,147.30
02/17/2020	\$18,745,147.30	\$0.00	\$0.00	\$18,745,147.30
02/18/2020	\$18,745,147.30	\$1,599.06	\$0.00	\$18,746,746.36
02/19/2020	\$18,746,746.36	\$15,352.63	\$25,539.46	\$18,736,559.53
02/20/2020	\$18,736,559.53	\$9,967.21	\$0.00	\$18,746,526.74
02/21/2020	\$18,746,526.74	\$20,673.07	\$0.00	\$18,767,199.81
02/22/2020	\$18,767,199.81	\$0.00	\$0.00	\$18,767,199.81
02/23/2020	\$18,767,199.81	\$0.00	\$0.00	\$18,767,199.81
02/24/2020	\$18,767,199.81	\$7,418.84	\$0.00	\$18,774,618.65
02/25/2020	\$18,774,618.65	\$103,463.31	\$217.60	\$18,877,864.36
02/26/2020	\$18,877,864.36	\$40,684.86	\$203,521.17	\$18,715,028.05
02/27/2020	\$18,715,028.05	\$31,521.51	\$2,805.72	\$18,743,743.84
02/28/2020	\$18,743,743.84	\$29,233.55	\$165.00	\$18,772,812.39
02/29/2020	\$18,772,812.39	\$1,359.34	\$18,582.68	\$18,755,589.05
<b>Totals</b>	\$18,868,038.07	\$311,555.37	\$424,004.39	\$18,755,589.05

**Account Summary**

Ending Balance:	\$18,755,589.05	Minimum Balance:	\$18,715,028.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,901,315.96	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.01	Average Balance:	\$18,784,474.16	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$30,947.95
Administrative Fee:	(\$298.49)
Cash Management Fee:	(\$464.22)

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Adjusted Interest: \$30,185.25

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Balance Including Interest: \$18,785,774.30

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064033065 - RENTON SD#403 CIP 2015</b>				
02/01/2020	\$4,038,752.91	\$6,898.04	\$0.00	\$4,045,650.95
02/02/2020	\$4,045,650.95	\$0.00	\$0.00	\$4,045,650.95
02/03/2020	\$4,045,650.95	\$0.00	\$0.00	\$4,045,650.95
02/04/2020	\$4,045,650.95	\$0.00	\$0.00	\$4,045,650.95
02/05/2020	\$4,045,650.95	\$0.00	\$0.00	\$4,045,650.95
02/06/2020	\$4,045,650.95	\$0.00	\$0.00	\$4,045,650.95
02/07/2020	\$4,045,650.95	\$0.00	\$0.00	\$4,045,650.95
02/08/2020	\$4,045,650.95	\$0.00	\$0.00	\$4,045,650.95
02/09/2020	\$4,045,650.95	\$0.00	\$0.00	\$4,045,650.95
02/10/2020	\$4,045,650.95	\$0.00	\$0.00	\$4,045,650.95
02/11/2020	\$4,045,650.95	\$0.00	\$0.00	\$4,045,650.95
02/12/2020	\$4,045,650.95	\$0.00	\$0.00	\$4,045,650.95
02/13/2020	\$4,045,650.95	\$0.00	\$0.00	\$4,045,650.95
02/14/2020	\$4,045,650.95	\$0.00	\$0.00	\$4,045,650.95
02/15/2020	\$4,045,650.95	\$0.00	\$0.00	\$4,045,650.95
02/16/2020	\$4,045,650.95	\$0.00	\$0.00	\$4,045,650.95
02/17/2020	\$4,045,650.95	\$0.00	\$0.00	\$4,045,650.95
02/18/2020	\$4,045,650.95	\$0.00	\$0.00	\$4,045,650.95
02/19/2020	\$4,045,650.95	\$0.00	\$0.00	\$4,045,650.95
02/20/2020	\$4,045,650.95	\$0.00	\$0.00	\$4,045,650.95
02/21/2020	\$4,045,650.95	\$0.00	\$0.00	\$4,045,650.95
02/22/2020	\$4,045,650.95	\$0.00	\$0.00	\$4,045,650.95
02/23/2020	\$4,045,650.95	\$0.00	\$0.00	\$4,045,650.95
02/24/2020	\$4,045,650.95	\$0.00	\$0.00	\$4,045,650.95
02/25/2020	\$4,045,650.95	\$0.00	\$0.00	\$4,045,650.95
02/26/2020	\$4,045,650.95	\$0.00	\$0.00	\$4,045,650.95
02/27/2020	\$4,045,650.95	\$0.00	\$0.00	\$4,045,650.95
02/28/2020	\$4,045,650.95	\$0.00	\$0.00	\$4,045,650.95
02/29/2020	\$4,045,650.95	\$0.00	\$0.00	\$4,045,650.95
<b>Totals</b>	<b>\$4,038,752.91</b>	<b>\$6,898.04</b>	<b>\$0.00</b>	<b>\$4,045,650.95</b>

**Account Summary**

Ending Balance:	\$4,045,650.95	Minimum Balance:	\$4,045,650.95	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,045,650.95	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$4,045,650.95	Charge Rate:	0.020333 %
				Cash Mgmt Rate:	0.031623 %

Gross Earnings:	\$6,665.33
Administrative Fee:	(\$65.18)
Cash Management Fee:	(\$101.37)

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Adjusted Interest: \$6,498.78

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Balance Including Interest: \$4,052,149.73

# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036090 - RENTON SD #403 ASB</b>				
02/01/2020	\$741,868.49	\$1,388.25	\$0.00	\$743,256.74
02/02/2020	\$743,256.74	\$0.00	\$0.00	\$743,256.74
02/03/2020	\$743,256.74	\$0.00	\$35.00	\$743,221.74
02/04/2020	\$743,221.74	\$0.00	\$1,769.54	\$741,452.20
02/05/2020	\$741,452.20	\$0.00	\$2,578.00	\$738,874.20
02/06/2020	\$738,874.20	\$0.00	\$173.00	\$738,701.20
02/07/2020	\$738,701.20	\$0.00	\$0.00	\$738,701.20
02/08/2020	\$738,701.20	\$0.00	\$0.00	\$738,701.20
02/09/2020	\$738,701.20	\$0.00	\$0.00	\$738,701.20
02/10/2020	\$738,701.20	\$0.00	\$27,813.59	\$710,887.61
02/11/2020	\$710,887.61	\$0.00	\$0.00	\$710,887.61
02/12/2020	\$710,887.61	\$0.00	\$0.00	\$710,887.61
02/13/2020	\$710,887.61	\$0.00	\$637.10	\$710,250.51
02/14/2020	\$710,250.51	\$0.00	\$240.00	\$710,010.51
02/15/2020	\$710,010.51	\$0.00	\$0.00	\$710,010.51
02/16/2020	\$710,010.51	\$0.00	\$0.00	\$710,010.51
02/17/2020	\$710,010.51	\$0.00	\$0.00	\$710,010.51
02/18/2020	\$710,010.51	\$0.00	\$1,220.33	\$708,790.18
02/19/2020	\$708,790.18	\$0.00	\$250.00	\$708,540.18
02/20/2020	\$708,540.18	\$0.00	\$0.00	\$708,540.18
02/21/2020	\$708,540.18	\$0.00	\$5,495.78	\$703,044.40
02/22/2020	\$703,044.40	\$0.00	\$0.00	\$703,044.40
02/23/2020	\$703,044.40	\$0.00	\$0.00	\$703,044.40
02/24/2020	\$703,044.40	\$0.00	\$0.00	\$703,044.40
02/25/2020	\$703,044.40	\$0.00	\$0.00	\$703,044.40
02/26/2020	\$703,044.40	\$0.00	\$1,290.56	\$701,753.84
02/27/2020	\$701,753.84	\$0.00	\$0.00	\$701,753.84
02/28/2020	\$701,753.84	\$9.28	\$0.00	\$701,763.12
02/29/2020	\$701,763.12	\$0.00	\$0.00	\$701,763.12
<b>Totals</b>	\$741,868.49	\$1,397.53	\$41,502.90	\$701,763.12

**Account Summary**

Ending Balance:	\$701,763.12	Minimum Balance:	\$701,753.84	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$743,256.74	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$717,101.66	Charge Rate:	0.020064 %
				Cash Mgmt Rate:	0.031186 %

Gross Earnings:	\$1,181.44
Administrative Fee:	(\$11.40)
Cash Management Fee:	(\$17.72)

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Adjusted Interest: \$1,152.32

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Balance Including Interest: \$702,915.44

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036100 - RENTON SD #403 EXPENDABLE TRUST</b>				
02/01/2020	\$53,980.73	\$92.23	\$0.00	\$54,072.96
02/02/2020	\$54,072.96	\$0.00	\$0.00	\$54,072.96
02/03/2020	\$54,072.96	\$0.00	\$0.00	\$54,072.96
02/04/2020	\$54,072.96	\$0.00	\$0.00	\$54,072.96
02/05/2020	\$54,072.96	\$0.00	\$0.00	\$54,072.96
02/06/2020	\$54,072.96	\$0.00	\$0.00	\$54,072.96
02/07/2020	\$54,072.96	\$0.00	\$0.00	\$54,072.96
02/08/2020	\$54,072.96	\$0.00	\$0.00	\$54,072.96
02/09/2020	\$54,072.96	\$0.00	\$0.00	\$54,072.96
02/10/2020	\$54,072.96	\$0.00	\$0.00	\$54,072.96
02/11/2020	\$54,072.96	\$0.00	\$0.00	\$54,072.96
02/12/2020	\$54,072.96	\$0.00	\$0.00	\$54,072.96
02/13/2020	\$54,072.96	\$0.00	\$0.00	\$54,072.96
02/14/2020	\$54,072.96	\$0.00	\$0.00	\$54,072.96
02/15/2020	\$54,072.96	\$0.00	\$0.00	\$54,072.96
02/16/2020	\$54,072.96	\$0.00	\$0.00	\$54,072.96
02/17/2020	\$54,072.96	\$0.00	\$0.00	\$54,072.96
02/18/2020	\$54,072.96	\$0.00	\$0.00	\$54,072.96
02/19/2020	\$54,072.96	\$0.00	\$0.00	\$54,072.96
02/20/2020	\$54,072.96	\$0.00	\$0.00	\$54,072.96
02/21/2020	\$54,072.96	\$0.00	\$0.00	\$54,072.96
02/22/2020	\$54,072.96	\$0.00	\$0.00	\$54,072.96
02/23/2020	\$54,072.96	\$0.00	\$0.00	\$54,072.96
02/24/2020	\$54,072.96	\$0.00	\$0.00	\$54,072.96
02/25/2020	\$54,072.96	\$0.00	\$0.00	\$54,072.96
02/26/2020	\$54,072.96	\$0.00	\$0.00	\$54,072.96
02/27/2020	\$54,072.96	\$0.00	\$0.00	\$54,072.96
02/28/2020	\$54,072.96	\$0.79	\$0.00	\$54,073.75
02/29/2020	\$54,073.75	\$0.00	\$0.00	\$54,073.75
<b>Totals</b>	\$53,980.73	\$93.02	\$0.00	\$54,073.75

## Account Summary

Ending Balance:	\$54,073.75	Minimum Balance:	\$54,072.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$54,073.75	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$54,073.01	Charge Rate:	0.020072 %
				Cash Mgmt Rate:	0.031276 %
Gross Earnings:	\$89.09				
Administrative Fee:	(\$0.86)				
Cash Management Fee:	(\$1.34)				

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Adjusted Interest: \$86.89

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Balance Including Interest: \$54,160.64

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036250 - RENTON SD403 IMPACT FEES</b>				
02/01/2020	\$1,104,492.04	\$1,886.43	\$0.00	\$1,106,378.47
02/02/2020	\$1,106,378.47	\$0.00	\$0.00	\$1,106,378.47
02/03/2020	\$1,106,378.47	\$0.00	\$0.00	\$1,106,378.47
02/04/2020	\$1,106,378.47	\$0.00	\$0.00	\$1,106,378.47
02/05/2020	\$1,106,378.47	\$0.00	\$0.00	\$1,106,378.47
02/06/2020	\$1,106,378.47	\$0.00	\$0.00	\$1,106,378.47
02/07/2020	\$1,106,378.47	\$0.00	\$0.00	\$1,106,378.47
02/08/2020	\$1,106,378.47	\$0.00	\$0.00	\$1,106,378.47
02/09/2020	\$1,106,378.47	\$0.00	\$0.00	\$1,106,378.47
02/10/2020	\$1,106,378.47	\$0.00	\$0.00	\$1,106,378.47
02/11/2020	\$1,106,378.47	\$0.00	\$0.00	\$1,106,378.47
02/12/2020	\$1,106,378.47	\$0.00	\$0.00	\$1,106,378.47
02/13/2020	\$1,106,378.47	\$0.00	\$0.00	\$1,106,378.47
02/14/2020	\$1,106,378.47	\$0.00	\$0.00	\$1,106,378.47
02/15/2020	\$1,106,378.47	\$0.00	\$0.00	\$1,106,378.47
02/16/2020	\$1,106,378.47	\$0.00	\$0.00	\$1,106,378.47
02/17/2020	\$1,106,378.47	\$0.00	\$0.00	\$1,106,378.47
02/18/2020	\$1,106,378.47	\$0.00	\$0.00	\$1,106,378.47
02/19/2020	\$1,106,378.47	\$0.00	\$0.00	\$1,106,378.47
02/20/2020	\$1,106,378.47	\$0.00	\$0.00	\$1,106,378.47
02/21/2020	\$1,106,378.47	\$0.00	\$0.00	\$1,106,378.47
02/22/2020	\$1,106,378.47	\$0.00	\$0.00	\$1,106,378.47
02/23/2020	\$1,106,378.47	\$0.00	\$0.00	\$1,106,378.47
02/24/2020	\$1,106,378.47	\$0.00	\$0.00	\$1,106,378.47
02/25/2020	\$1,106,378.47	\$0.00	\$0.00	\$1,106,378.47
02/26/2020	\$1,106,378.47	\$0.00	\$0.00	\$1,106,378.47
02/27/2020	\$1,106,378.47	\$0.00	\$0.00	\$1,106,378.47
02/28/2020	\$1,106,378.47	\$0.00	\$0.00	\$1,106,378.47
02/29/2020	\$1,106,378.47	\$0.00	\$0.00	\$1,106,378.47
<b>Totals</b>	<b>\$1,104,492.04</b>	<b>\$1,886.43</b>	<b>\$0.00</b>	<b>\$1,106,378.47</b>

**Account Summary**

Ending Balance:	\$1,106,378.47	Minimum Balance:	\$1,106,378.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,106,378.47	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$1,106,378.47	Charge Rate:	0.020328 %
				Cash Mgmt Rate:	0.031621 %

Gross Earnings:	\$1,822.79
Administrative Fee:	(\$17.82)
Cash Management Fee:	(\$27.72)

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Adjusted Interest: \$1,777.25

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Balance Including Interest: \$1,108,155.72

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036260 - RENTON SD403 IMPACT FEES - NEWCASTL</b>				
02/01/2020	\$378,684.24	\$646.78	\$0.00	\$379,331.02
02/02/2020	\$379,331.02	\$0.00	\$0.00	\$379,331.02
02/03/2020	\$379,331.02	\$0.00	\$0.00	\$379,331.02
02/04/2020	\$379,331.02	\$0.00	\$0.00	\$379,331.02
02/05/2020	\$379,331.02	\$0.00	\$0.00	\$379,331.02
02/06/2020	\$379,331.02	\$0.00	\$0.00	\$379,331.02
02/07/2020	\$379,331.02	\$0.00	\$0.00	\$379,331.02
02/08/2020	\$379,331.02	\$0.00	\$0.00	\$379,331.02
02/09/2020	\$379,331.02	\$0.00	\$0.00	\$379,331.02
02/10/2020	\$379,331.02	\$0.00	\$0.00	\$379,331.02
02/11/2020	\$379,331.02	\$0.00	\$0.00	\$379,331.02
02/12/2020	\$379,331.02	\$0.00	\$0.00	\$379,331.02
02/13/2020	\$379,331.02	\$0.00	\$0.00	\$379,331.02
02/14/2020	\$379,331.02	\$0.00	\$0.00	\$379,331.02
02/15/2020	\$379,331.02	\$0.00	\$0.00	\$379,331.02
02/16/2020	\$379,331.02	\$0.00	\$0.00	\$379,331.02
02/17/2020	\$379,331.02	\$0.00	\$0.00	\$379,331.02
02/18/2020	\$379,331.02	\$0.00	\$0.00	\$379,331.02
02/19/2020	\$379,331.02	\$0.00	\$0.00	\$379,331.02
02/20/2020	\$379,331.02	\$0.00	\$0.00	\$379,331.02
02/21/2020	\$379,331.02	\$0.00	\$0.00	\$379,331.02
02/22/2020	\$379,331.02	\$0.00	\$0.00	\$379,331.02
02/23/2020	\$379,331.02	\$0.00	\$0.00	\$379,331.02
02/24/2020	\$379,331.02	\$0.00	\$0.00	\$379,331.02
02/25/2020	\$379,331.02	\$0.00	\$0.00	\$379,331.02
02/26/2020	\$379,331.02	\$0.00	\$0.00	\$379,331.02
02/27/2020	\$379,331.02	\$0.00	\$0.00	\$379,331.02
02/28/2020	\$379,331.02	\$0.00	\$0.00	\$379,331.02
02/29/2020	\$379,331.02	\$0.00	\$0.00	\$379,331.02
<b>Totals</b>	<b>\$378,684.24</b>	<b>\$646.78</b>	<b>\$0.00</b>	<b>\$379,331.02</b>

**Account Summary**

Ending Balance:	\$379,331.02	Minimum Balance:	\$379,331.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$379,331.02	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$379,331.02	Charge Rate:	0.020329 %
				Cash Mgmt Rate:	0.031607 %

Gross Earnings:	\$624.96
Administrative Fee:	(\$6.11)
Cash Management Fee:	(\$9.50)

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Adjusted Interest: \$609.35

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Balance Including Interest: \$379,940.37



## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036270 - RENTON SD403 IMPACT FEES BELLEVUE</b>				
02/01/2020	\$135,322.11	\$231.20	\$0.00	\$135,553.31
02/02/2020	\$135,553.31	\$0.00	\$0.00	\$135,553.31
02/03/2020	\$135,553.31	\$0.00	\$0.00	\$135,553.31
02/04/2020	\$135,553.31	\$0.00	\$0.00	\$135,553.31
02/05/2020	\$135,553.31	\$0.00	\$0.00	\$135,553.31
02/06/2020	\$135,553.31	\$0.00	\$0.00	\$135,553.31
02/07/2020	\$135,553.31	\$0.00	\$0.00	\$135,553.31
02/08/2020	\$135,553.31	\$0.00	\$0.00	\$135,553.31
02/09/2020	\$135,553.31	\$0.00	\$0.00	\$135,553.31
02/10/2020	\$135,553.31	\$0.00	\$0.00	\$135,553.31
02/11/2020	\$135,553.31	\$0.00	\$0.00	\$135,553.31
02/12/2020	\$135,553.31	\$0.00	\$0.00	\$135,553.31
02/13/2020	\$135,553.31	\$0.00	\$0.00	\$135,553.31
02/14/2020	\$135,553.31	\$0.00	\$0.00	\$135,553.31
02/15/2020	\$135,553.31	\$0.00	\$0.00	\$135,553.31
02/16/2020	\$135,553.31	\$0.00	\$0.00	\$135,553.31
02/17/2020	\$135,553.31	\$0.00	\$0.00	\$135,553.31
02/18/2020	\$135,553.31	\$0.00	\$0.00	\$135,553.31
02/19/2020	\$135,553.31	\$0.00	\$0.00	\$135,553.31
02/20/2020	\$135,553.31	\$0.00	\$0.00	\$135,553.31
02/21/2020	\$135,553.31	\$0.00	\$0.00	\$135,553.31
02/22/2020	\$135,553.31	\$0.00	\$0.00	\$135,553.31
02/23/2020	\$135,553.31	\$0.00	\$0.00	\$135,553.31
02/24/2020	\$135,553.31	\$0.00	\$0.00	\$135,553.31
02/25/2020	\$135,553.31	\$0.00	\$0.00	\$135,553.31
02/26/2020	\$135,553.31	\$0.00	\$0.00	\$135,553.31
02/27/2020	\$135,553.31	\$0.00	\$0.00	\$135,553.31
02/28/2020	\$135,553.31	\$0.00	\$0.00	\$135,553.31
02/29/2020	\$135,553.31	\$0.00	\$0.00	\$135,553.31
<b>Totals</b>	\$135,322.11	\$231.20	\$0.00	\$135,553.31

**Account Summary**

Ending Balance:	\$135,553.31	Minimum Balance:	\$135,553.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$135,553.31	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$135,553.31	Charge Rate:	0.020018 %
				Cash Mgmt Rate:	0.031190 %

Gross Earnings:	\$223.32
Administrative Fee:	(\$2.15)
Cash Management Fee:	(\$3.35)

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Adjusted Interest: \$217.82

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Balance Including Interest: \$135,771.13

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064038510 - RENTON SD #403 GO BOND</b>				
02/01/2020	\$7,296,140.59	\$12,423.23	\$0.00	\$7,308,563.82
02/02/2020	\$7,308,563.82	\$0.00	\$0.00	\$7,308,563.82
02/03/2020	\$7,308,563.82	\$0.00	\$0.00	\$7,308,563.82
02/04/2020	\$7,308,563.82	\$0.00	\$0.00	\$7,308,563.82
02/05/2020	\$7,308,563.82	\$3,611.16	\$0.00	\$7,312,174.98
02/06/2020	\$7,312,174.98	\$207.13	\$0.00	\$7,312,382.11
02/07/2020	\$7,312,382.11	\$396.70	\$0.00	\$7,312,778.81
02/08/2020	\$7,312,778.81	\$0.00	\$0.00	\$7,312,778.81
02/09/2020	\$7,312,778.81	\$0.00	\$0.00	\$7,312,778.81
02/10/2020	\$7,312,778.81	\$362.60	\$0.00	\$7,313,141.41
02/11/2020	\$7,313,141.41	\$4,664.10	\$54.58	\$7,317,750.93
02/12/2020	\$7,317,750.93	\$2,333.28	\$0.00	\$7,320,084.21
02/13/2020	\$7,320,084.21	\$830.59	\$0.00	\$7,320,914.80
02/14/2020	\$7,320,914.80	\$5,633.07	\$0.00	\$7,326,547.87
02/15/2020	\$7,326,547.87	\$0.00	\$0.00	\$7,326,547.87
02/16/2020	\$7,326,547.87	\$0.00	\$0.00	\$7,326,547.87
02/17/2020	\$7,326,547.87	\$0.00	\$0.00	\$7,326,547.87
02/18/2020	\$7,326,547.87	\$1,697.11	\$0.00	\$7,328,244.98
02/19/2020	\$7,328,244.98	\$18,400.78	\$0.00	\$7,346,645.76
02/20/2020	\$7,346,645.76	\$11,834.63	\$0.00	\$7,358,480.39
02/21/2020	\$7,358,480.39	\$24,780.35	\$0.00	\$7,383,260.74
02/22/2020	\$7,383,260.74	\$0.00	\$0.00	\$7,383,260.74
02/23/2020	\$7,383,260.74	\$0.00	\$0.00	\$7,383,260.74
02/24/2020	\$7,383,260.74	\$8,848.69	\$0.00	\$7,392,109.43
02/25/2020	\$7,392,109.43	\$124,734.17	\$0.00	\$7,516,843.60
02/26/2020	\$7,516,843.60	\$48,631.18	\$0.00	\$7,565,474.78
02/27/2020	\$7,565,474.78	\$38,040.66	\$2,595.67	\$7,600,919.77
02/28/2020	\$7,600,919.77	\$34,495.18	\$0.00	\$7,635,414.95
02/29/2020	\$7,635,414.95	\$1,516.40	\$19,775.54	\$7,617,155.81
<b>Totals</b>	\$7,296,140.59	\$343,441.01	\$22,425.79	\$7,617,155.81

**Account Summary**

Ending Balance:	\$7,617,155.81	Minimum Balance:	\$7,308,563.82	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,635,414.95	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.01	Average Balance:	\$7,375,389.77	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031190 %

Gross Earnings:	\$12,151.17
Administrative Fee:	(\$117.20)
Cash Management Fee:	(\$182.27)

Adjusted Interest: \$11,851.71

**Balance Including Interest:** \$7,629,007.52

# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

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

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064040010 - SKYKOMISH SD #404 GENERAL</b>				
02/01/2020	\$1,151,780.19	\$1,851.67	\$103.18	\$1,153,528.68
02/02/2020	\$1,153,528.68	\$0.00	\$0.00	\$1,153,528.68
02/03/2020	\$1,153,528.68	\$0.00	\$73.25	\$1,153,455.43
02/04/2020	\$1,153,455.43	\$0.00	\$8,980.95	\$1,144,474.48
02/05/2020	\$1,144,474.48	\$0.00	\$49,848.14	\$1,094,626.34
02/06/2020	\$1,094,626.34	\$0.00	\$3,294.78	\$1,091,331.56
02/07/2020	\$1,091,331.56	\$0.00	\$9,952.51	\$1,081,379.05
02/08/2020	\$1,081,379.05	\$0.00	\$0.00	\$1,081,379.05
02/09/2020	\$1,081,379.05	\$0.00	\$0.00	\$1,081,379.05
02/10/2020	\$1,081,379.05	\$0.00	\$45,932.29	\$1,035,446.76
02/11/2020	\$1,035,446.76	\$0.00	\$32,494.26	\$1,002,952.50
02/12/2020	\$1,002,952.50	\$134.70	\$10.64	\$1,003,076.56
02/13/2020	\$1,003,076.56	\$0.00	\$75.00	\$1,003,001.56
02/14/2020	\$1,003,001.56	\$0.00	\$226.83	\$1,002,774.73
02/15/2020	\$1,002,774.73	\$0.00	\$0.00	\$1,002,774.73
02/16/2020	\$1,002,774.73	\$0.00	\$0.00	\$1,002,774.73
02/17/2020	\$1,002,774.73	\$0.00	\$0.00	\$1,002,774.73
02/18/2020	\$1,002,774.73	\$0.00	\$65.55	\$1,002,709.18
02/19/2020	\$1,002,709.18	\$69.32	\$0.00	\$1,002,778.50
02/20/2020	\$1,002,778.50	\$414.97	\$0.00	\$1,003,193.47
02/21/2020	\$1,003,193.47	\$513.12	\$0.00	\$1,003,706.59
02/22/2020	\$1,003,706.59	\$0.00	\$0.00	\$1,003,706.59
02/23/2020	\$1,003,706.59	\$0.00	\$0.00	\$1,003,706.59
02/24/2020	\$1,003,706.59	\$154.94	\$0.00	\$1,003,861.53
02/25/2020	\$1,003,861.53	\$8,410.60	\$380.10	\$1,011,892.03
02/26/2020	\$1,011,892.03	\$1,075.69	\$3,308.74	\$1,009,658.98
02/27/2020	\$1,009,658.98	\$425.10	\$0.00	\$1,010,084.08
02/28/2020	\$1,010,084.08	\$208,410.44	\$122,156.43	\$1,096,338.09
02/29/2020	\$1,096,338.09	\$0.00	\$0.00	\$1,096,338.09
<b>Totals</b>	<b>\$1,151,780.19</b>	<b>\$221,460.55</b>	<b>\$276,902.65</b>	<b>\$1,096,338.09</b>

## Account Summary

Ending Balance:	\$1,096,338.09	Minimum Balance:	\$1,002,709.18	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,153,528.68	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$1,046,159.74	Charge Rate:	0.020050 %
				Cash Mgmt Rate:	0.031185 %

Gross Earnings:	\$1,723.58
Administrative Fee:	(\$16.62)
Cash Management Fee:	(\$25.85)

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Adjusted Interest: \$1,681.11

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Balance Including Interest: \$1,098,019.20

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064041060 - SKYKOMISH SD #404 VEHICLE TRAN</b>				
02/01/2020	\$9,933.25	\$16.97	\$0.00	\$9,950.22
02/02/2020	\$9,950.22	\$0.00	\$0.00	\$9,950.22
02/03/2020	\$9,950.22	\$0.00	\$0.00	\$9,950.22
02/04/2020	\$9,950.22	\$0.00	\$0.00	\$9,950.22
02/05/2020	\$9,950.22	\$0.00	\$0.00	\$9,950.22
02/06/2020	\$9,950.22	\$0.00	\$0.00	\$9,950.22
02/07/2020	\$9,950.22	\$0.00	\$0.00	\$9,950.22
02/08/2020	\$9,950.22	\$0.00	\$0.00	\$9,950.22
02/09/2020	\$9,950.22	\$0.00	\$0.00	\$9,950.22
02/10/2020	\$9,950.22	\$0.00	\$0.00	\$9,950.22
02/11/2020	\$9,950.22	\$0.00	\$0.00	\$9,950.22
02/12/2020	\$9,950.22	\$0.00	\$0.00	\$9,950.22
02/13/2020	\$9,950.22	\$0.00	\$0.00	\$9,950.22
02/14/2020	\$9,950.22	\$0.00	\$0.00	\$9,950.22
02/15/2020	\$9,950.22	\$0.00	\$0.00	\$9,950.22
02/16/2020	\$9,950.22	\$0.00	\$0.00	\$9,950.22
02/17/2020	\$9,950.22	\$0.00	\$0.00	\$9,950.22
02/18/2020	\$9,950.22	\$0.00	\$0.00	\$9,950.22
02/19/2020	\$9,950.22	\$0.00	\$0.00	\$9,950.22
02/20/2020	\$9,950.22	\$0.00	\$0.00	\$9,950.22
02/21/2020	\$9,950.22	\$0.00	\$0.00	\$9,950.22
02/22/2020	\$9,950.22	\$0.00	\$0.00	\$9,950.22
02/23/2020	\$9,950.22	\$0.00	\$0.00	\$9,950.22
02/24/2020	\$9,950.22	\$0.00	\$0.00	\$9,950.22
02/25/2020	\$9,950.22	\$0.00	\$0.00	\$9,950.22
02/26/2020	\$9,950.22	\$0.00	\$0.00	\$9,950.22
02/27/2020	\$9,950.22	\$0.00	\$0.00	\$9,950.22
02/28/2020	\$9,950.22	\$0.57	\$0.00	\$9,950.79
02/29/2020	\$9,950.79	\$0.00	\$0.00	\$9,950.79
<b>Totals</b>	\$9,933.25	\$17.54	\$0.00	\$9,950.79

**Account Summary**

Ending Balance:	\$9,950.79	Minimum Balance:	\$9,950.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,950.79	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$9,950.26	Charge Rate:	0.020294 %
				Cash Mgmt Rate:	0.031709 %

Gross Earnings:	\$16.39
Administrative Fee:	(\$0.16)
Cash Management Fee:	(\$0.25)

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Adjusted Interest: \$15.98

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Balance Including Interest: \$9,966.77

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064046090 - SKYKOMISH SD #404 ASB</b>				
02/01/2020	\$14,884.16	\$24.96	\$0.00	\$14,909.12
02/02/2020	\$14,909.12	\$0.00	\$0.00	\$14,909.12
02/03/2020	\$14,909.12	\$0.00	\$0.00	\$14,909.12
02/04/2020	\$14,909.12	\$0.00	\$0.00	\$14,909.12
02/05/2020	\$14,909.12	\$0.00	\$0.00	\$14,909.12
02/06/2020	\$14,909.12	\$0.00	\$0.00	\$14,909.12
02/07/2020	\$14,909.12	\$0.00	\$0.00	\$14,909.12
02/08/2020	\$14,909.12	\$0.00	\$0.00	\$14,909.12
02/09/2020	\$14,909.12	\$0.00	\$0.00	\$14,909.12
02/10/2020	\$14,909.12	\$0.00	\$0.00	\$14,909.12
02/11/2020	\$14,909.12	\$0.00	\$0.00	\$14,909.12
02/12/2020	\$14,909.12	\$0.00	\$0.00	\$14,909.12
02/13/2020	\$14,909.12	\$0.00	\$0.00	\$14,909.12
02/14/2020	\$14,909.12	\$0.00	\$0.00	\$14,909.12
02/15/2020	\$14,909.12	\$0.00	\$0.00	\$14,909.12
02/16/2020	\$14,909.12	\$0.00	\$0.00	\$14,909.12
02/17/2020	\$14,909.12	\$0.00	\$0.00	\$14,909.12
02/18/2020	\$14,909.12	\$0.00	\$0.00	\$14,909.12
02/19/2020	\$14,909.12	\$0.00	\$0.00	\$14,909.12
02/20/2020	\$14,909.12	\$0.00	\$0.00	\$14,909.12
02/21/2020	\$14,909.12	\$0.00	\$0.00	\$14,909.12
02/22/2020	\$14,909.12	\$0.00	\$0.00	\$14,909.12
02/23/2020	\$14,909.12	\$0.00	\$0.00	\$14,909.12
02/24/2020	\$14,909.12	\$0.00	\$0.00	\$14,909.12
02/25/2020	\$14,909.12	\$279.75	\$0.00	\$15,188.87
02/26/2020	\$15,188.87	\$0.00	\$0.00	\$15,188.87
02/27/2020	\$15,188.87	\$0.00	\$0.00	\$15,188.87
02/28/2020	\$15,188.87	\$0.04	\$0.00	\$15,188.91
02/29/2020	\$15,188.91	\$0.00	\$0.00	\$15,188.91
<b>Totals</b>	\$14,884.16	\$304.75	\$0.00	\$15,188.91

**Account Summary**

Ending Balance:	\$15,188.91	Minimum Balance:	\$14,909.12	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,188.91	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$14,957.36	Charge Rate:	0.020251 %
				Cash Mgmt Rate:	0.031220 %

Gross Earnings:	\$24.64
Administrative Fee:	(\$0.24)
Cash Management Fee:	(\$0.37)

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Adjusted Interest: \$24.03

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Balance Including Interest: \$15,212.94

# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064046100 - SKYKOMISH SD #404 EXPEND TRUST</b>				
02/01/2020	\$2,822.84	\$4.83	\$0.00	\$2,827.67
02/02/2020	\$2,827.67	\$0.00	\$0.00	\$2,827.67
02/03/2020	\$2,827.67	\$0.00	\$0.00	\$2,827.67
02/04/2020	\$2,827.67	\$0.00	\$0.00	\$2,827.67
02/05/2020	\$2,827.67	\$0.00	\$0.00	\$2,827.67
02/06/2020	\$2,827.67	\$0.00	\$0.00	\$2,827.67
02/07/2020	\$2,827.67	\$0.00	\$0.00	\$2,827.67
02/08/2020	\$2,827.67	\$0.00	\$0.00	\$2,827.67
02/09/2020	\$2,827.67	\$0.00	\$0.00	\$2,827.67
02/10/2020	\$2,827.67	\$0.00	\$0.00	\$2,827.67
02/11/2020	\$2,827.67	\$0.00	\$0.00	\$2,827.67
02/12/2020	\$2,827.67	\$0.00	\$0.00	\$2,827.67
02/13/2020	\$2,827.67	\$0.00	\$0.00	\$2,827.67
02/14/2020	\$2,827.67	\$0.00	\$0.00	\$2,827.67
02/15/2020	\$2,827.67	\$0.00	\$0.00	\$2,827.67
02/16/2020	\$2,827.67	\$0.00	\$0.00	\$2,827.67
02/17/2020	\$2,827.67	\$0.00	\$0.00	\$2,827.67
02/18/2020	\$2,827.67	\$0.00	\$0.00	\$2,827.67
02/19/2020	\$2,827.67	\$0.00	\$0.00	\$2,827.67
02/20/2020	\$2,827.67	\$0.00	\$0.00	\$2,827.67
02/21/2020	\$2,827.67	\$0.00	\$0.00	\$2,827.67
02/22/2020	\$2,827.67	\$0.00	\$0.00	\$2,827.67
02/23/2020	\$2,827.67	\$0.00	\$0.00	\$2,827.67
02/24/2020	\$2,827.67	\$0.00	\$0.00	\$2,827.67
02/25/2020	\$2,827.67	\$0.00	\$0.00	\$2,827.67
02/26/2020	\$2,827.67	\$0.00	\$0.00	\$2,827.67
02/27/2020	\$2,827.67	\$0.00	\$0.00	\$2,827.67
02/28/2020	\$2,827.67	\$0.03	\$0.00	\$2,827.70
02/29/2020	\$2,827.70	\$0.00	\$0.00	\$2,827.70
<b>Totals</b>	\$2,822.84	\$4.86	\$0.00	\$2,827.70

**Account Summary**

Ending Balance:	\$2,827.70	Minimum Balance:	\$2,827.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,827.70	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$2,827.67	Charge Rate:	0.017853 %
				Cash Mgmt Rate:	0.031243 %
Gross Earnings:	\$4.66				
Administrative Fee:	(\$0.04)				
Cash Management Fee:	(\$0.07)				

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Adjusted Interest: \$4.55

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Balance Including Interest: \$2,832.25

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064048400 - SKYKOMISH SD #404 LIMITED GO BOND</b>				
02/01/2020	\$2.43	\$0.00	\$0.00	\$2.43
02/02/2020	\$2.43	\$0.00	\$0.00	\$2.43
02/03/2020	\$2.43	\$0.00	\$0.00	\$2.43
02/04/2020	\$2.43	\$0.00	\$0.00	\$2.43
02/05/2020	\$2.43	\$0.00	\$0.00	\$2.43
02/06/2020	\$2.43	\$0.00	\$0.00	\$2.43
02/07/2020	\$2.43	\$0.00	\$0.00	\$2.43
02/08/2020	\$2.43	\$0.00	\$0.00	\$2.43
02/09/2020	\$2.43	\$0.00	\$0.00	\$2.43
02/10/2020	\$2.43	\$0.00	\$0.00	\$2.43
02/11/2020	\$2.43	\$0.00	\$0.00	\$2.43
02/12/2020	\$2.43	\$0.00	\$0.00	\$2.43
02/13/2020	\$2.43	\$0.00	\$0.00	\$2.43
02/14/2020	\$2.43	\$0.00	\$0.00	\$2.43
02/15/2020	\$2.43	\$0.00	\$0.00	\$2.43
02/16/2020	\$2.43	\$0.00	\$0.00	\$2.43
02/17/2020	\$2.43	\$0.00	\$0.00	\$2.43
02/18/2020	\$2.43	\$0.00	\$0.00	\$2.43
02/19/2020	\$2.43	\$0.00	\$0.00	\$2.43
02/20/2020	\$2.43	\$0.00	\$0.00	\$2.43
02/21/2020	\$2.43	\$0.00	\$0.00	\$2.43
02/22/2020	\$2.43	\$0.00	\$0.00	\$2.43
02/23/2020	\$2.43	\$0.00	\$0.00	\$2.43
02/24/2020	\$2.43	\$0.00	\$0.00	\$2.43
02/25/2020	\$2.43	\$0.00	\$0.00	\$2.43
02/26/2020	\$2.43	\$0.00	\$0.00	\$2.43
02/27/2020	\$2.43	\$0.00	\$0.00	\$2.43
02/28/2020	\$2.43	\$0.00	\$0.00	\$2.43
02/29/2020	\$2.43	\$0.00	\$0.00	\$2.43
<b>Totals</b>	<b>\$2.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.43</b>

**Account Summary**

Ending Balance:	\$2.43	Minimum Balance:	\$2.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.43	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$2.43	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$2.43



## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064050010 - BELLEVUE SCHOOL #405 GENERAL</b>				
02/01/2020	\$46,428,086.32	\$244,204.60	\$330,876.18	\$46,341,414.74
02/02/2020	\$46,341,414.74	\$0.00	\$0.00	\$46,341,414.74
02/03/2020	\$46,341,414.74	\$372,966.64	\$4,597,108.99	\$42,117,272.39
02/04/2020	\$42,117,272.39	\$146,418.29	\$219,715.95	\$42,043,974.73
02/05/2020	\$42,043,974.73	\$194,236.20	\$367,539.69	\$41,870,671.24
02/06/2020	\$41,870,671.24	\$92,908.20	\$735,088.62	\$41,228,490.82
02/07/2020	\$41,228,490.82	\$154,481.24	\$4,059,344.07	\$37,323,627.99
02/08/2020	\$37,323,627.99	\$0.00	\$0.00	\$37,323,627.99
02/09/2020	\$37,323,627.99	\$0.00	\$0.00	\$37,323,627.99
02/10/2020	\$37,323,627.99	\$173,364.12	\$134,832.47	\$37,362,159.64
02/11/2020	\$37,362,159.64	\$674,406.08	\$288,511.85	\$37,748,053.87
02/12/2020	\$37,748,053.87	\$132,878.12	\$207,171.38	\$37,673,760.61
02/13/2020	\$37,673,760.61	\$242,789.24	\$459,113.83	\$37,457,436.02
02/14/2020	\$37,457,436.02	\$150,567.73	\$62,703.36	\$37,545,300.39
02/15/2020	\$37,545,300.39	\$0.00	\$0.00	\$37,545,300.39
02/16/2020	\$37,545,300.39	\$0.00	\$0.00	\$37,545,300.39
02/17/2020	\$37,545,300.39	\$0.00	\$0.00	\$37,545,300.39
02/18/2020	\$37,545,300.39	\$148,805.82	\$65,286.26	\$37,628,819.95
02/19/2020	\$37,628,819.95	\$114,279.30	\$214,849.12	\$37,528,250.13
02/20/2020	\$37,528,250.13	\$181,887.38	\$4,267,850.98	\$33,442,286.53
02/21/2020	\$33,442,286.53	\$308,972.23	\$96,840.05	\$33,654,418.71
02/22/2020	\$33,654,418.71	\$0.00	\$0.00	\$33,654,418.71
02/23/2020	\$33,654,418.71	\$0.00	\$0.00	\$33,654,418.71
02/24/2020	\$33,654,418.71	\$105,552.57	\$54,790.97	\$33,705,180.31
02/25/2020	\$33,705,180.31	\$427,309.36	\$1,227,100.26	\$32,905,389.41
02/26/2020	\$32,905,389.41	\$256,414.84	\$62,815.94	\$33,098,988.31
02/27/2020	\$33,098,988.31	\$171,127.61	\$429,264.50	\$32,840,851.42
02/28/2020	\$32,840,851.42	\$21,887,635.24	\$12,812,906.34	\$41,915,580.32
02/29/2020	\$41,915,580.32	\$3,361.82	\$383.99	\$41,918,558.15
<b>Totals</b>	\$46,428,086.32	\$26,184,566.63	\$30,694,094.80	\$41,918,558.15

## Account Summary

Ending Balance:	\$41,918,558.15	Minimum Balance:	\$32,840,851.42	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$46,341,414.74	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.03	Average Balance:	\$37,871,858.45	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$62,394.96
Administrative Fee:	(\$601.80)
Cash Management Fee:	(\$935.92)

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Adjusted Interest: \$60,857.27

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Balance Including Interest: \$41,979,415.42

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064051060 - BELLEVUE SCHOOL #405 TRANS VEH</b>				
02/01/2020	\$7,078,059.85	\$15,070.67	\$0.00	\$7,093,130.52
02/02/2020	\$7,093,130.52	\$0.00	\$0.00	\$7,093,130.52
02/03/2020	\$7,093,130.52	\$0.00	\$0.00	\$7,093,130.52
02/04/2020	\$7,093,130.52	\$0.00	\$0.00	\$7,093,130.52
02/05/2020	\$7,093,130.52	\$2,472.49	\$0.00	\$7,095,603.01
02/06/2020	\$7,095,603.01	\$0.00	\$0.00	\$7,095,603.01
02/07/2020	\$7,095,603.01	\$456.73	\$0.00	\$7,096,059.74
02/08/2020	\$7,096,059.74	\$0.00	\$0.00	\$7,096,059.74
02/09/2020	\$7,096,059.74	\$0.00	\$0.00	\$7,096,059.74
02/10/2020	\$7,096,059.74	\$346.54	\$0.00	\$7,096,406.28
02/11/2020	\$7,096,406.28	\$312.42	\$0.00	\$7,096,718.70
02/12/2020	\$7,096,718.70	\$872.57	\$0.00	\$7,097,591.27
02/13/2020	\$7,097,591.27	\$52.52	\$0.00	\$7,097,643.79
02/14/2020	\$7,097,643.79	\$360.92	\$0.00	\$7,098,004.71
02/15/2020	\$7,098,004.71	\$0.00	\$0.00	\$7,098,004.71
02/16/2020	\$7,098,004.71	\$0.00	\$0.00	\$7,098,004.71
02/17/2020	\$7,098,004.71	\$0.00	\$0.00	\$7,098,004.71
02/18/2020	\$7,098,004.71	\$838.99	\$0.00	\$7,098,843.70
02/19/2020	\$7,098,843.70	\$1,098.30	\$59.07	\$7,099,882.93
02/20/2020	\$7,099,882.93	\$1,492.31	\$0.00	\$7,101,375.24
02/21/2020	\$7,101,375.24	\$859.60	\$0.00	\$7,102,234.84
02/22/2020	\$7,102,234.84	\$0.00	\$0.00	\$7,102,234.84
02/23/2020	\$7,102,234.84	\$0.00	\$0.00	\$7,102,234.84
02/24/2020	\$7,102,234.84	\$321.37	\$113.07	\$7,102,443.14
02/25/2020	\$7,102,443.14	\$1,006.34	\$0.00	\$7,103,449.48
02/26/2020	\$7,103,449.48	\$2,231.09	\$0.00	\$7,105,680.57
02/27/2020	\$7,105,680.57	\$774.61	\$0.00	\$7,106,455.18
02/28/2020	\$7,106,455.18	\$508.88	\$0.00	\$7,106,964.06
02/29/2020	\$7,106,964.06	\$0.00	\$0.00	\$7,106,964.06
<b>Totals</b>	<b>\$7,078,059.85</b>	<b>\$29,076.35</b>	<b>\$172.14</b>	<b>\$7,106,964.06</b>

**Account Summary**

Ending Balance:	\$7,106,964.06	Minimum Balance:	\$7,093,130.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,106,964.06	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.01	Average Balance:	\$7,099,001.69	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031190 %

Gross Earnings:	\$11,695.81
Administrative Fee:	(\$112.81)
Cash Management Fee:	(\$175.44)

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Adjusted Interest: \$11,407.57

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Balance Including Interest: \$7,118,371.63

# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

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

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<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
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**Account Summary**

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

# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053010 - BELLEVUE SD #405 CAPITAL PROJ</b>				
02/01/2020	\$19,092,616.04	\$3,699,370.62	\$139,257.19	\$22,652,729.47
02/02/2020	\$22,652,729.47	\$0.00	\$0.00	\$22,652,729.47
02/03/2020	\$22,652,729.47	\$0.00	\$12,715.49	\$22,640,013.98
02/04/2020	\$22,640,013.98	\$0.00	\$397,309.38	\$22,242,704.60
02/05/2020	\$22,242,704.60	\$11,806.46	\$50,451.62	\$22,204,059.44
02/06/2020	\$22,204,059.44	\$0.00	\$39,599.37	\$22,164,460.07
02/07/2020	\$22,164,460.07	\$2,191.23	\$0.00	\$22,166,651.30
02/08/2020	\$22,166,651.30	\$0.00	\$0.00	\$22,166,651.30
02/09/2020	\$22,166,651.30	\$0.00	\$0.00	\$22,166,651.30
02/10/2020	\$22,166,651.30	\$1,604.81	\$0.00	\$22,168,256.11
02/11/2020	\$22,168,256.11	\$1,519.62	\$29,510.66	\$22,140,265.07
02/12/2020	\$22,140,265.07	\$4,040.88	\$228,285.05	\$21,916,020.90
02/13/2020	\$21,916,020.90	\$361.76	\$3,133,747.38	\$18,782,635.28
02/14/2020	\$18,782,635.28	\$2,341.67	\$0.00	\$18,784,976.95
02/15/2020	\$18,784,976.95	\$0.00	\$0.00	\$18,784,976.95
02/16/2020	\$18,784,976.95	\$0.00	\$0.00	\$18,784,976.95
02/17/2020	\$18,784,976.95	\$0.00	\$0.00	\$18,784,976.95
02/18/2020	\$18,784,976.95	\$3,885.34	\$0.00	\$18,788,862.29
02/19/2020	\$18,788,862.29	\$74,706.84	\$217,729.37	\$18,645,839.76
02/20/2020	\$18,645,839.76	\$60,593.76	\$77,207.65	\$18,629,225.87
02/21/2020	\$18,629,225.87	\$110,280.89	\$0.00	\$18,739,506.76
02/22/2020	\$18,739,506.76	\$0.00	\$0.00	\$18,739,506.76
02/23/2020	\$18,739,506.76	\$0.00	\$0.00	\$18,739,506.76
02/24/2020	\$18,739,506.76	\$28,811.89	\$11,551.29	\$18,756,767.36
02/25/2020	\$18,756,767.36	\$175,903.31	\$2,357.23	\$18,930,313.44
02/26/2020	\$18,930,313.44	\$106,617.92	\$1,448.86	\$19,035,482.50
02/27/2020	\$19,035,482.50	\$85,477.79	\$687,417.42	\$18,433,542.87
02/28/2020	\$18,433,542.87	\$74,053.34	\$5,405.00	\$18,502,191.21
02/29/2020	\$18,502,191.21	\$2,555.52	\$251.04	\$18,504,495.69
<b>Totals</b>	\$19,092,616.04	\$4,446,123.65	\$5,034,244.00	\$18,504,495.69

**Account Summary**

Ending Balance:	\$18,504,495.69	Minimum Balance:	\$18,433,542.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,652,729.47	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.02	Average Balance:	\$20,194,792.32	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$33,271.49
Administrative Fee:	(\$320.90)
Cash Management Fee:	(\$499.07)

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Adjusted Interest: \$32,451.54

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Balance Including Interest: \$18,536,947.23

# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053010 - BELLEVUE SD 405 CAPITAL PROJ</b>				
02/01/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/02/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/03/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/04/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/05/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/06/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/07/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/08/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/09/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/10/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/11/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/12/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/13/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/14/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/15/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/16/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/17/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/18/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/19/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/20/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/21/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/22/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/23/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/24/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/25/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/26/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/27/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/28/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/29/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03

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<b>Totals</b>	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
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**Account Summary**

Ending Balance:	\$13,045,364.03	Minimum Balance:	\$13,045,364.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,045,364.03	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.01	Average Balance:	\$13,045,364.03	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031190 %

Gross Earnings:	\$21,492.61
Administrative Fee:	(\$207.30)
Cash Management Fee:	(\$322.39)

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Adjusted Interest:	\$20,962.93
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Balance Including Interest:	\$13,066,326.96
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## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053012 - BELLEVUE SD #405 CIP RESTRICTED</b>				
02/01/2020	\$43,278.62	\$73.94	\$83.19	\$43,269.37
02/02/2020	\$43,269.37	\$0.00	\$0.00	\$43,269.37
02/03/2020	\$43,269.37	\$0.00	\$0.00	\$43,269.37
02/04/2020	\$43,269.37	\$0.00	\$0.00	\$43,269.37
02/05/2020	\$43,269.37	\$0.00	\$0.00	\$43,269.37
02/06/2020	\$43,269.37	\$0.00	\$0.00	\$43,269.37
02/07/2020	\$43,269.37	\$0.00	\$0.00	\$43,269.37
02/08/2020	\$43,269.37	\$0.00	\$0.00	\$43,269.37
02/09/2020	\$43,269.37	\$0.00	\$0.00	\$43,269.37
02/10/2020	\$43,269.37	\$0.00	\$0.00	\$43,269.37
02/11/2020	\$43,269.37	\$0.00	\$0.00	\$43,269.37
02/12/2020	\$43,269.37	\$0.00	\$0.00	\$43,269.37
02/13/2020	\$43,269.37	\$0.00	\$0.00	\$43,269.37
02/14/2020	\$43,269.37	\$0.00	\$0.00	\$43,269.37
02/15/2020	\$43,269.37	\$0.00	\$0.00	\$43,269.37
02/16/2020	\$43,269.37	\$0.00	\$0.00	\$43,269.37
02/17/2020	\$43,269.37	\$0.00	\$0.00	\$43,269.37
02/18/2020	\$43,269.37	\$0.00	\$0.00	\$43,269.37
02/19/2020	\$43,269.37	\$0.00	\$0.00	\$43,269.37
02/20/2020	\$43,269.37	\$0.00	\$0.00	\$43,269.37
02/21/2020	\$43,269.37	\$0.00	\$0.00	\$43,269.37
02/22/2020	\$43,269.37	\$0.00	\$0.00	\$43,269.37
02/23/2020	\$43,269.37	\$0.00	\$0.00	\$43,269.37
02/24/2020	\$43,269.37	\$0.00	\$0.00	\$43,269.37
02/25/2020	\$43,269.37	\$0.00	\$0.00	\$43,269.37
02/26/2020	\$43,269.37	\$0.00	\$0.00	\$43,269.37
02/27/2020	\$43,269.37	\$0.00	\$0.00	\$43,269.37
02/28/2020	\$43,269.37	\$0.00	\$0.00	\$43,269.37
02/29/2020	\$43,269.37	\$0.00	\$0.00	\$43,269.37
<b>Totals</b>	\$43,278.62	\$73.94	\$83.19	\$43,269.37

**Account Summary**

Ending Balance:	\$43,269.37	Minimum Balance:	\$43,269.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$43,269.37	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$43,269.37	Charge Rate:	0.020126 %
				Cash Mgmt Rate:	0.031209 %

Gross Earnings:	\$71.29
Administrative Fee:	(\$0.69)
Cash Management Fee:	(\$1.07)

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Adjusted Interest: \$69.53

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Balance Including Interest: \$43,338.90

# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

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

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053014 - BELLEVUE SD #405 UNRESTRICTED</b>				
02/01/2020	\$11,668,359.19	\$644,576.49	\$0.00	\$12,312,935.68
02/02/2020	\$12,312,935.68	\$0.00	\$0.00	\$12,312,935.68
02/03/2020	\$12,312,935.68	\$0.00	\$0.00	\$12,312,935.68
02/04/2020	\$12,312,935.68	\$0.00	\$0.00	\$12,312,935.68
02/05/2020	\$12,312,935.68	\$0.00	\$0.00	\$12,312,935.68
02/06/2020	\$12,312,935.68	\$0.00	\$0.00	\$12,312,935.68
02/07/2020	\$12,312,935.68	\$0.00	\$0.00	\$12,312,935.68
02/08/2020	\$12,312,935.68	\$0.00	\$0.00	\$12,312,935.68
02/09/2020	\$12,312,935.68	\$0.00	\$0.00	\$12,312,935.68
02/10/2020	\$12,312,935.68	\$0.00	\$0.00	\$12,312,935.68
02/11/2020	\$12,312,935.68	\$0.00	\$0.00	\$12,312,935.68
02/12/2020	\$12,312,935.68	\$0.00	\$0.00	\$12,312,935.68
02/13/2020	\$12,312,935.68	\$0.00	\$0.00	\$12,312,935.68
02/14/2020	\$12,312,935.68	\$0.00	\$0.00	\$12,312,935.68
02/15/2020	\$12,312,935.68	\$0.00	\$0.00	\$12,312,935.68
02/16/2020	\$12,312,935.68	\$0.00	\$0.00	\$12,312,935.68
02/17/2020	\$12,312,935.68	\$0.00	\$0.00	\$12,312,935.68
02/18/2020	\$12,312,935.68	\$0.00	\$0.00	\$12,312,935.68
02/19/2020	\$12,312,935.68	\$0.00	\$0.00	\$12,312,935.68
02/20/2020	\$12,312,935.68	\$0.00	\$0.00	\$12,312,935.68
02/21/2020	\$12,312,935.68	\$0.00	\$0.00	\$12,312,935.68
02/22/2020	\$12,312,935.68	\$0.00	\$0.00	\$12,312,935.68
02/23/2020	\$12,312,935.68	\$0.00	\$0.00	\$12,312,935.68
02/24/2020	\$12,312,935.68	\$0.00	\$0.00	\$12,312,935.68
02/25/2020	\$12,312,935.68	\$0.00	\$0.00	\$12,312,935.68
02/26/2020	\$12,312,935.68	\$0.00	\$0.00	\$12,312,935.68
02/27/2020	\$12,312,935.68	\$0.00	\$0.00	\$12,312,935.68
02/28/2020	\$12,312,935.68	\$0.00	\$0.00	\$12,312,935.68
02/29/2020	\$12,312,935.68	\$0.00	\$0.00	\$12,312,935.68

<b>Totals</b>	\$11,668,359.19	\$644,576.49	\$0.00	\$12,312,935.68
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**Account Summary**

Ending Balance:	\$12,312,935.68	Minimum Balance:	\$12,312,935.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,312,935.68	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.01	Average Balance:	\$12,312,935.68	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031190 %

Gross Earnings:	\$20,285.91
Administrative Fee:	(\$195.66)
Cash Management Fee:	(\$304.29)

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Adjusted Interest:	\$19,785.97
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Balance Including Interest:	\$12,332,721.65
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# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

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

2/1/2020 - 2/29/2020

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

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053061 - BELLEVUE SD #405 CIP 2012</b>				
02/01/2020	\$275,255.66	\$470.29	\$1,231.29	\$274,494.66
02/02/2020	\$274,494.66	\$0.00	\$0.00	\$274,494.66
02/03/2020	\$274,494.66	\$0.00	\$0.00	\$274,494.66
02/04/2020	\$274,494.66	\$0.00	\$0.00	\$274,494.66
02/05/2020	\$274,494.66	\$0.00	\$0.00	\$274,494.66
02/06/2020	\$274,494.66	\$0.00	\$0.00	\$274,494.66
02/07/2020	\$274,494.66	\$0.00	\$0.00	\$274,494.66
02/08/2020	\$274,494.66	\$0.00	\$0.00	\$274,494.66
02/09/2020	\$274,494.66	\$0.00	\$0.00	\$274,494.66
02/10/2020	\$274,494.66	\$0.00	\$0.00	\$274,494.66
02/11/2020	\$274,494.66	\$0.00	\$0.00	\$274,494.66
02/12/2020	\$274,494.66	\$0.00	\$0.00	\$274,494.66
02/13/2020	\$274,494.66	\$0.00	\$0.00	\$274,494.66
02/14/2020	\$274,494.66	\$0.00	\$0.00	\$274,494.66
02/15/2020	\$274,494.66	\$0.00	\$0.00	\$274,494.66
02/16/2020	\$274,494.66	\$0.00	\$0.00	\$274,494.66
02/17/2020	\$274,494.66	\$0.00	\$0.00	\$274,494.66
02/18/2020	\$274,494.66	\$0.00	\$0.00	\$274,494.66
02/19/2020	\$274,494.66	\$0.00	\$0.00	\$274,494.66
02/20/2020	\$274,494.66	\$0.00	\$0.00	\$274,494.66
02/21/2020	\$274,494.66	\$0.00	\$0.00	\$274,494.66
02/22/2020	\$274,494.66	\$0.00	\$0.00	\$274,494.66
02/23/2020	\$274,494.66	\$0.00	\$0.00	\$274,494.66
02/24/2020	\$274,494.66	\$0.00	\$0.00	\$274,494.66
02/25/2020	\$274,494.66	\$0.00	\$0.00	\$274,494.66
02/26/2020	\$274,494.66	\$0.00	\$0.00	\$274,494.66
02/27/2020	\$274,494.66	\$0.00	\$0.00	\$274,494.66
02/28/2020	\$274,494.66	\$0.00	\$0.00	\$274,494.66
02/29/2020	\$274,494.66	\$0.00	\$0.00	\$274,494.66

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<b>Totals</b>	\$275,255.66	\$470.29	\$1,231.29	\$274,494.66
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**Account Summary**

Ending Balance:	\$274,494.66	Minimum Balance:	\$274,494.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$274,494.66	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$274,494.66	Charge Rate:	0.020046 %
				Cash Mgmt Rate:	0.031173 %
Gross Earnings:	\$452.24				
Administrative Fee:	(\$4.36)				
Cash Management Fee:	(\$6.78)				
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Adjusted Interest:	\$441.10				

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<b>Balance Including Interest:</b>	\$274,935.76
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## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053062 - BELLEVUE SCHOOL DISTRICT 405 CAP PRO</b>				
02/01/2020	\$2,137,864.83	\$3,652.68	\$304,122.29	\$1,837,395.22
02/02/2020	\$1,837,395.22	\$0.00	\$0.00	\$1,837,395.22
02/03/2020	\$1,837,395.22	\$0.00	\$0.00	\$1,837,395.22
02/04/2020	\$1,837,395.22	\$0.00	\$0.00	\$1,837,395.22
02/05/2020	\$1,837,395.22	\$0.00	\$0.00	\$1,837,395.22
02/06/2020	\$1,837,395.22	\$0.00	\$0.00	\$1,837,395.22
02/07/2020	\$1,837,395.22	\$0.00	\$0.00	\$1,837,395.22
02/08/2020	\$1,837,395.22	\$0.00	\$0.00	\$1,837,395.22
02/09/2020	\$1,837,395.22	\$0.00	\$0.00	\$1,837,395.22
02/10/2020	\$1,837,395.22	\$0.00	\$0.00	\$1,837,395.22
02/11/2020	\$1,837,395.22	\$0.00	\$0.00	\$1,837,395.22
02/12/2020	\$1,837,395.22	\$0.00	\$0.00	\$1,837,395.22
02/13/2020	\$1,837,395.22	\$0.00	\$0.00	\$1,837,395.22
02/14/2020	\$1,837,395.22	\$0.00	\$0.00	\$1,837,395.22
02/15/2020	\$1,837,395.22	\$0.00	\$0.00	\$1,837,395.22
02/16/2020	\$1,837,395.22	\$0.00	\$0.00	\$1,837,395.22
02/17/2020	\$1,837,395.22	\$0.00	\$0.00	\$1,837,395.22
02/18/2020	\$1,837,395.22	\$0.00	\$0.00	\$1,837,395.22
02/19/2020	\$1,837,395.22	\$0.00	\$0.00	\$1,837,395.22
02/20/2020	\$1,837,395.22	\$0.00	\$0.00	\$1,837,395.22
02/21/2020	\$1,837,395.22	\$0.00	\$0.00	\$1,837,395.22
02/22/2020	\$1,837,395.22	\$0.00	\$0.00	\$1,837,395.22
02/23/2020	\$1,837,395.22	\$0.00	\$0.00	\$1,837,395.22
02/24/2020	\$1,837,395.22	\$0.00	\$0.00	\$1,837,395.22
02/25/2020	\$1,837,395.22	\$0.00	\$0.00	\$1,837,395.22
02/26/2020	\$1,837,395.22	\$0.00	\$0.00	\$1,837,395.22
02/27/2020	\$1,837,395.22	\$0.00	\$0.00	\$1,837,395.22
02/28/2020	\$1,837,395.22	\$0.00	\$0.00	\$1,837,395.22
02/29/2020	\$1,837,395.22	\$0.00	\$0.00	\$1,837,395.22
<b>Totals</b>	<b>\$2,137,864.83</b>	<b>\$3,652.68</b>	<b>\$304,122.29</b>	<b>\$1,837,395.22</b>

## Account Summary

Ending Balance:	\$1,837,395.22	Minimum Balance:	\$1,837,395.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,837,395.22	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$1,837,395.22	Charge Rate:	0.020057 %
				Cash Mgmt Rate:	0.031191 %

Gross Earnings:	\$3,027.16
Administrative Fee:	(\$29.20)
Cash Management Fee:	(\$45.41)

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Adjusted Interest: \$2,952.55

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Balance Including Interest: \$1,840,347.77

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053063 - BELLEVUE SD405 CIP 2014</b>				
02/01/2020	\$1,033,827.42	\$1,765.75	\$53,677.47	\$981,915.70
02/02/2020	\$981,915.70	\$0.00	\$0.00	\$981,915.70
02/03/2020	\$981,915.70	\$0.00	\$0.00	\$981,915.70
02/04/2020	\$981,915.70	\$0.00	\$0.00	\$981,915.70
02/05/2020	\$981,915.70	\$0.00	\$0.00	\$981,915.70
02/06/2020	\$981,915.70	\$0.00	\$0.00	\$981,915.70
02/07/2020	\$981,915.70	\$0.00	\$0.00	\$981,915.70
02/08/2020	\$981,915.70	\$0.00	\$0.00	\$981,915.70
02/09/2020	\$981,915.70	\$0.00	\$0.00	\$981,915.70
02/10/2020	\$981,915.70	\$0.00	\$0.00	\$981,915.70
02/11/2020	\$981,915.70	\$0.00	\$0.00	\$981,915.70
02/12/2020	\$981,915.70	\$0.00	\$0.00	\$981,915.70
02/13/2020	\$981,915.70	\$0.00	\$0.00	\$981,915.70
02/14/2020	\$981,915.70	\$0.00	\$0.00	\$981,915.70
02/15/2020	\$981,915.70	\$0.00	\$0.00	\$981,915.70
02/16/2020	\$981,915.70	\$0.00	\$0.00	\$981,915.70
02/17/2020	\$981,915.70	\$0.00	\$0.00	\$981,915.70
02/18/2020	\$981,915.70	\$0.00	\$0.00	\$981,915.70
02/19/2020	\$981,915.70	\$0.00	\$0.00	\$981,915.70
02/20/2020	\$981,915.70	\$0.00	\$0.00	\$981,915.70
02/21/2020	\$981,915.70	\$0.00	\$0.00	\$981,915.70
02/22/2020	\$981,915.70	\$0.00	\$0.00	\$981,915.70
02/23/2020	\$981,915.70	\$0.00	\$0.00	\$981,915.70
02/24/2020	\$981,915.70	\$0.00	\$0.00	\$981,915.70
02/25/2020	\$981,915.70	\$0.00	\$0.00	\$981,915.70
02/26/2020	\$981,915.70	\$0.00	\$0.00	\$981,915.70
02/27/2020	\$981,915.70	\$0.00	\$0.00	\$981,915.70
02/28/2020	\$981,915.70	\$0.00	\$0.00	\$981,915.70
02/29/2020	\$981,915.70	\$0.00	\$0.00	\$981,915.70

<b>Totals</b>	\$1,033,827.42	\$1,765.75	\$53,677.47	\$981,915.70
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**Account Summary**

Ending Balance:	\$981,915.70	Minimum Balance:	\$981,915.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$981,915.70	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$981,915.70	Charge Rate:	0.020334 %
				Cash Mgmt Rate:	0.031619 %

Gross Earnings:	\$1,617.73
Administrative Fee:	(\$15.82)
Cash Management Fee:	(\$24.60)

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Adjusted Interest:	\$1,577.31
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Balance Including Interest:	\$983,493.01
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## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053064 - BELLEVUE SD405 CIP 2015</b>				
02/01/2020	\$2,613,248.61	\$4,464.90	\$52,622.12	\$2,565,091.39
02/02/2020	\$2,565,091.39	\$0.00	\$0.00	\$2,565,091.39
02/03/2020	\$2,565,091.39	\$0.00	\$0.00	\$2,565,091.39
02/04/2020	\$2,565,091.39	\$0.00	\$0.00	\$2,565,091.39
02/05/2020	\$2,565,091.39	\$0.00	\$0.00	\$2,565,091.39
02/06/2020	\$2,565,091.39	\$0.00	\$0.00	\$2,565,091.39
02/07/2020	\$2,565,091.39	\$0.00	\$0.00	\$2,565,091.39
02/08/2020	\$2,565,091.39	\$0.00	\$0.00	\$2,565,091.39
02/09/2020	\$2,565,091.39	\$0.00	\$0.00	\$2,565,091.39
02/10/2020	\$2,565,091.39	\$0.00	\$0.00	\$2,565,091.39
02/11/2020	\$2,565,091.39	\$0.00	\$0.00	\$2,565,091.39
02/12/2020	\$2,565,091.39	\$0.00	\$0.00	\$2,565,091.39
02/13/2020	\$2,565,091.39	\$0.00	\$0.00	\$2,565,091.39
02/14/2020	\$2,565,091.39	\$0.00	\$0.00	\$2,565,091.39
02/15/2020	\$2,565,091.39	\$0.00	\$0.00	\$2,565,091.39
02/16/2020	\$2,565,091.39	\$0.00	\$0.00	\$2,565,091.39
02/17/2020	\$2,565,091.39	\$0.00	\$0.00	\$2,565,091.39
02/18/2020	\$2,565,091.39	\$0.00	\$0.00	\$2,565,091.39
02/19/2020	\$2,565,091.39	\$0.00	\$0.00	\$2,565,091.39
02/20/2020	\$2,565,091.39	\$0.00	\$0.00	\$2,565,091.39
02/21/2020	\$2,565,091.39	\$0.00	\$0.00	\$2,565,091.39
02/22/2020	\$2,565,091.39	\$0.00	\$0.00	\$2,565,091.39
02/23/2020	\$2,565,091.39	\$0.00	\$0.00	\$2,565,091.39
02/24/2020	\$2,565,091.39	\$0.00	\$0.00	\$2,565,091.39
02/25/2020	\$2,565,091.39	\$0.00	\$0.00	\$2,565,091.39
02/26/2020	\$2,565,091.39	\$0.00	\$0.00	\$2,565,091.39
02/27/2020	\$2,565,091.39	\$0.00	\$0.00	\$2,565,091.39
02/28/2020	\$2,565,091.39	\$0.00	\$0.00	\$2,565,091.39
02/29/2020	\$2,565,091.39	\$0.00	\$0.00	\$2,565,091.39

<b>Totals</b>	\$2,613,248.61	\$4,464.90	\$52,622.12	\$2,565,091.39
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**Account Summary**

Ending Balance:	\$2,565,091.39	Minimum Balance:	\$2,565,091.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,565,091.39	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$2,565,091.39	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$4,226.06
Administrative Fee:	(\$40.76)
Cash Management Fee:	(\$63.39)

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Adjusted Interest:	\$4,121.91
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Balance Including Interest:	\$2,569,213.30
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## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053065 - BELLEVUE SD CIP 2016</b>				
02/01/2020	\$948,401.46	\$1,620.40	\$3,527.10	\$946,494.76
02/02/2020	\$946,494.76	\$0.00	\$0.00	\$946,494.76
02/03/2020	\$946,494.76	\$0.00	\$0.00	\$946,494.76
02/04/2020	\$946,494.76	\$0.00	\$0.00	\$946,494.76
02/05/2020	\$946,494.76	\$0.00	\$0.00	\$946,494.76
02/06/2020	\$946,494.76	\$0.00	\$0.00	\$946,494.76
02/07/2020	\$946,494.76	\$0.00	\$0.00	\$946,494.76
02/08/2020	\$946,494.76	\$0.00	\$0.00	\$946,494.76
02/09/2020	\$946,494.76	\$0.00	\$0.00	\$946,494.76
02/10/2020	\$946,494.76	\$0.00	\$0.00	\$946,494.76
02/11/2020	\$946,494.76	\$0.00	\$0.00	\$946,494.76
02/12/2020	\$946,494.76	\$0.00	\$0.00	\$946,494.76
02/13/2020	\$946,494.76	\$0.00	\$0.00	\$946,494.76
02/14/2020	\$946,494.76	\$0.00	\$0.00	\$946,494.76
02/15/2020	\$946,494.76	\$0.00	\$0.00	\$946,494.76
02/16/2020	\$946,494.76	\$0.00	\$0.00	\$946,494.76
02/17/2020	\$946,494.76	\$0.00	\$0.00	\$946,494.76
02/18/2020	\$946,494.76	\$0.00	\$0.00	\$946,494.76
02/19/2020	\$946,494.76	\$0.00	\$0.00	\$946,494.76
02/20/2020	\$946,494.76	\$0.00	\$0.00	\$946,494.76
02/21/2020	\$946,494.76	\$0.00	\$0.00	\$946,494.76
02/22/2020	\$946,494.76	\$0.00	\$0.00	\$946,494.76
02/23/2020	\$946,494.76	\$0.00	\$0.00	\$946,494.76
02/24/2020	\$946,494.76	\$0.00	\$0.00	\$946,494.76
02/25/2020	\$946,494.76	\$0.00	\$0.00	\$946,494.76
02/26/2020	\$946,494.76	\$0.00	\$0.00	\$946,494.76
02/27/2020	\$946,494.76	\$0.00	\$0.00	\$946,494.76
02/28/2020	\$946,494.76	\$0.00	\$0.00	\$946,494.76
02/29/2020	\$946,494.76	\$0.00	\$0.00	\$946,494.76
<b>Totals</b>	<b>\$948,401.46</b>	<b>\$1,620.40</b>	<b>\$3,527.10</b>	<b>\$946,494.76</b>

## Account Summary

Ending Balance:	\$946,494.76	Minimum Balance:	\$946,494.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$946,494.76	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$946,494.76	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$1,559.38
Administrative Fee:	(\$15.04)
Cash Management Fee:	(\$23.39)

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Adjusted Interest: \$1,520.95

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Balance Including Interest: \$948,015.71

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053066 - BELLEVUE SD CIP 2018</b>				
02/01/2020	\$14,679,072.71	\$25,080.13	\$3,848,780.59	\$10,855,372.25
02/02/2020	\$10,855,372.25	\$0.00	\$0.00	\$10,855,372.25
02/03/2020	\$10,855,372.25	\$0.00	\$0.00	\$10,855,372.25
02/04/2020	\$10,855,372.25	\$0.00	\$0.00	\$10,855,372.25
02/05/2020	\$10,855,372.25	\$0.00	\$0.00	\$10,855,372.25
02/06/2020	\$10,855,372.25	\$0.00	\$0.00	\$10,855,372.25
02/07/2020	\$10,855,372.25	\$0.00	\$0.00	\$10,855,372.25
02/08/2020	\$10,855,372.25	\$0.00	\$0.00	\$10,855,372.25
02/09/2020	\$10,855,372.25	\$0.00	\$0.00	\$10,855,372.25
02/10/2020	\$10,855,372.25	\$0.00	\$0.00	\$10,855,372.25
02/11/2020	\$10,855,372.25	\$0.00	\$0.00	\$10,855,372.25
02/12/2020	\$10,855,372.25	\$0.00	\$0.00	\$10,855,372.25
02/13/2020	\$10,855,372.25	\$0.00	\$0.00	\$10,855,372.25
02/14/2020	\$10,855,372.25	\$0.00	\$0.00	\$10,855,372.25
02/15/2020	\$10,855,372.25	\$0.00	\$0.00	\$10,855,372.25
02/16/2020	\$10,855,372.25	\$0.00	\$0.00	\$10,855,372.25
02/17/2020	\$10,855,372.25	\$0.00	\$0.00	\$10,855,372.25
02/18/2020	\$10,855,372.25	\$0.00	\$0.00	\$10,855,372.25
02/19/2020	\$10,855,372.25	\$0.00	\$0.00	\$10,855,372.25
02/20/2020	\$10,855,372.25	\$0.00	\$0.00	\$10,855,372.25
02/21/2020	\$10,855,372.25	\$0.00	\$0.00	\$10,855,372.25
02/22/2020	\$10,855,372.25	\$0.00	\$0.00	\$10,855,372.25
02/23/2020	\$10,855,372.25	\$0.00	\$0.00	\$10,855,372.25
02/24/2020	\$10,855,372.25	\$0.00	\$0.00	\$10,855,372.25
02/25/2020	\$10,855,372.25	\$0.00	\$0.00	\$10,855,372.25
02/26/2020	\$10,855,372.25	\$0.00	\$0.00	\$10,855,372.25
02/27/2020	\$10,855,372.25	\$0.00	\$0.00	\$10,855,372.25
02/28/2020	\$10,855,372.25	\$0.00	\$0.00	\$10,855,372.25
02/29/2020	\$10,855,372.25	\$0.00	\$0.00	\$10,855,372.25
<b>Totals</b>	<b>\$14,679,072.71</b>	<b>\$25,080.13</b>	<b>\$3,848,780.59</b>	<b>\$10,855,372.25</b>

**Account Summary**

Ending Balance:	\$10,855,372.25	Minimum Balance:	\$10,855,372.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,855,372.25	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.01	Average Balance:	\$10,855,372.25	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031190 %

Gross Earnings:	\$17,884.53
Administrative Fee:	(\$172.50)
Cash Management Fee:	(\$268.27)

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Adjusted Interest: \$17,443.77

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Balance Including Interest: \$10,872,816.02



## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053067 - BELLEVUE SD CIP 2019</b>				
02/01/2020	\$105,423,390.22	\$180,122.47	\$0.00	\$105,603,512.69
02/02/2020	\$105,603,512.69	\$0.00	\$0.00	\$105,603,512.69
02/03/2020	\$105,603,512.69	\$0.00	\$0.00	\$105,603,512.69
02/04/2020	\$105,603,512.69	\$0.00	\$0.00	\$105,603,512.69
02/05/2020	\$105,603,512.69	\$0.00	\$0.00	\$105,603,512.69
02/06/2020	\$105,603,512.69	\$0.00	\$0.00	\$105,603,512.69
02/07/2020	\$105,603,512.69	\$0.00	\$0.00	\$105,603,512.69
02/08/2020	\$105,603,512.69	\$0.00	\$0.00	\$105,603,512.69
02/09/2020	\$105,603,512.69	\$0.00	\$0.00	\$105,603,512.69
02/10/2020	\$105,603,512.69	\$0.00	\$0.00	\$105,603,512.69
02/11/2020	\$105,603,512.69	\$0.00	\$0.00	\$105,603,512.69
02/12/2020	\$105,603,512.69	\$0.00	\$0.00	\$105,603,512.69
02/13/2020	\$105,603,512.69	\$0.00	\$0.00	\$105,603,512.69
02/14/2020	\$105,603,512.69	\$0.00	\$0.00	\$105,603,512.69
02/15/2020	\$105,603,512.69	\$0.00	\$0.00	\$105,603,512.69
02/16/2020	\$105,603,512.69	\$0.00	\$0.00	\$105,603,512.69
02/17/2020	\$105,603,512.69	\$0.00	\$0.00	\$105,603,512.69
02/18/2020	\$105,603,512.69	\$0.00	\$0.00	\$105,603,512.69
02/19/2020	\$105,603,512.69	\$0.00	\$0.00	\$105,603,512.69
02/20/2020	\$105,603,512.69	\$0.00	\$0.00	\$105,603,512.69
02/21/2020	\$105,603,512.69	\$0.00	\$0.00	\$105,603,512.69
02/22/2020	\$105,603,512.69	\$0.00	\$0.00	\$105,603,512.69
02/23/2020	\$105,603,512.69	\$0.00	\$0.00	\$105,603,512.69
02/24/2020	\$105,603,512.69	\$0.00	\$0.00	\$105,603,512.69
02/25/2020	\$105,603,512.69	\$0.00	\$0.00	\$105,603,512.69
02/26/2020	\$105,603,512.69	\$0.00	\$0.00	\$105,603,512.69
02/27/2020	\$105,603,512.69	\$0.00	\$0.00	\$105,603,512.69
02/28/2020	\$105,603,512.69	\$0.00	\$0.00	\$105,603,512.69
02/29/2020	\$105,603,512.69	\$0.00	\$0.00	\$105,603,512.69
<b>Totals</b>	<b>\$105,423,390.22</b>	<b>\$180,122.47</b>	<b>\$0.00</b>	<b>\$105,603,512.69</b>

**Account Summary**

Ending Balance:	\$105,603,512.69	Minimum Balance:	\$105,603,512.69	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$105,603,512.69	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.08	Average Balance:	\$105,603,512.69	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$173,984.78
Administrative Fee:	(\$1,678.08)
Cash Management Fee:	(\$2,609.76)

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Adjusted Interest: \$169,697.02

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Balance Including Interest: \$105,773,209.71

# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064056090 - BELLEVUE SD #405 ASB DEPOSIT</b>				
02/01/2020	\$2,024,297.39	\$339,014.30	\$38,376.79	\$2,324,934.90
02/02/2020	\$2,324,934.90	\$0.00	\$0.00	\$2,324,934.90
02/03/2020	\$2,324,934.90	\$0.00	\$24,897.50	\$2,300,037.40
02/04/2020	\$2,300,037.40	\$0.00	\$701.00	\$2,299,336.40
02/05/2020	\$2,299,336.40	\$0.00	\$1,713.00	\$2,297,623.40
02/06/2020	\$2,297,623.40	\$0.00	\$43,720.01	\$2,253,903.39
02/07/2020	\$2,253,903.39	\$0.00	\$9,826.00	\$2,244,077.39
02/08/2020	\$2,244,077.39	\$0.00	\$0.00	\$2,244,077.39
02/09/2020	\$2,244,077.39	\$0.00	\$0.00	\$2,244,077.39
02/10/2020	\$2,244,077.39	\$0.00	\$93,385.00	\$2,150,692.39
02/11/2020	\$2,150,692.39	\$0.00	\$87,251.00	\$2,063,441.39
02/12/2020	\$2,063,441.39	\$0.00	\$18,614.15	\$2,044,827.24
02/13/2020	\$2,044,827.24	\$0.00	\$4,490.26	\$2,040,336.98
02/14/2020	\$2,040,336.98	\$0.00	\$3,800.00	\$2,036,536.98
02/15/2020	\$2,036,536.98	\$0.00	\$0.00	\$2,036,536.98
02/16/2020	\$2,036,536.98	\$0.00	\$0.00	\$2,036,536.98
02/17/2020	\$2,036,536.98	\$0.00	\$0.00	\$2,036,536.98
02/18/2020	\$2,036,536.98	\$0.00	\$425.00	\$2,036,111.98
02/19/2020	\$2,036,111.98	\$0.00	\$50,830.73	\$1,985,281.25
02/20/2020	\$1,985,281.25	\$0.00	\$31,792.42	\$1,953,488.83
02/21/2020	\$1,953,488.83	\$0.00	\$8,184.00	\$1,945,304.83
02/22/2020	\$1,945,304.83	\$0.00	\$0.00	\$1,945,304.83
02/23/2020	\$1,945,304.83	\$0.00	\$0.00	\$1,945,304.83
02/24/2020	\$1,945,304.83	\$0.00	\$6,435.05	\$1,938,869.78
02/25/2020	\$1,938,869.78	\$0.00	\$6,252.00	\$1,932,617.78
02/26/2020	\$1,932,617.78	\$0.00	\$1,694.38	\$1,930,923.40
02/27/2020	\$1,930,923.40	\$0.00	\$9,955.08	\$1,920,968.32
02/28/2020	\$1,920,968.32	\$18.67	\$660.00	\$1,920,326.99
02/29/2020	\$1,920,326.99	\$0.00	\$0.00	\$1,920,326.99
<b>Totals</b>	<b>\$2,024,297.39</b>	<b>\$339,032.97</b>	<b>\$443,003.37</b>	<b>\$1,920,326.99</b>

**Account Summary**

Ending Balance:	\$1,920,326.99	Minimum Balance:	\$1,920,326.99	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,324,934.90	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$2,081,147.53	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$3,428.75
Administrative Fee:	(\$33.07)
Cash Management Fee:	(\$51.43)

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Adjusted Interest: \$3,344.25

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Balance Including Interest: \$1,923,671.24

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064056100 - BELLEVUE SD #405 PRIVATE PURPOSE</b>				
02/01/2020	\$37,672.15	\$64.36	\$0.00	\$37,736.51
02/02/2020	\$37,736.51	\$0.00	\$0.00	\$37,736.51
02/03/2020	\$37,736.51	\$0.00	\$0.00	\$37,736.51
02/04/2020	\$37,736.51	\$0.00	\$0.00	\$37,736.51
02/05/2020	\$37,736.51	\$0.00	\$0.00	\$37,736.51
02/06/2020	\$37,736.51	\$0.00	\$0.00	\$37,736.51
02/07/2020	\$37,736.51	\$0.00	\$0.00	\$37,736.51
02/08/2020	\$37,736.51	\$0.00	\$0.00	\$37,736.51
02/09/2020	\$37,736.51	\$0.00	\$0.00	\$37,736.51
02/10/2020	\$37,736.51	\$0.00	\$0.00	\$37,736.51
02/11/2020	\$37,736.51	\$0.00	\$0.00	\$37,736.51
02/12/2020	\$37,736.51	\$0.00	\$0.00	\$37,736.51
02/13/2020	\$37,736.51	\$0.00	\$0.00	\$37,736.51
02/14/2020	\$37,736.51	\$0.00	\$0.00	\$37,736.51
02/15/2020	\$37,736.51	\$0.00	\$0.00	\$37,736.51
02/16/2020	\$37,736.51	\$0.00	\$0.00	\$37,736.51
02/17/2020	\$37,736.51	\$0.00	\$0.00	\$37,736.51
02/18/2020	\$37,736.51	\$0.00	\$0.00	\$37,736.51
02/19/2020	\$37,736.51	\$0.00	\$0.00	\$37,736.51
02/20/2020	\$37,736.51	\$0.00	\$0.00	\$37,736.51
02/21/2020	\$37,736.51	\$0.00	\$0.00	\$37,736.51
02/22/2020	\$37,736.51	\$0.00	\$0.00	\$37,736.51
02/23/2020	\$37,736.51	\$0.00	\$0.00	\$37,736.51
02/24/2020	\$37,736.51	\$0.00	\$0.00	\$37,736.51
02/25/2020	\$37,736.51	\$0.00	\$0.00	\$37,736.51
02/26/2020	\$37,736.51	\$0.00	\$0.00	\$37,736.51
02/27/2020	\$37,736.51	\$0.00	\$0.00	\$37,736.51
02/28/2020	\$37,736.51	\$0.91	\$0.00	\$37,737.42
02/29/2020	\$37,737.42	\$0.00	\$0.00	\$37,737.42
<b>Totals</b>	\$37,672.15	\$65.27	\$0.00	\$37,737.42

**Account Summary**

Ending Balance:	\$37,737.42	Minimum Balance:	\$37,736.51	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$37,737.42	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$37,736.57	Charge Rate:	0.020067 %
				Cash Mgmt Rate:	0.031103 %

Gross Earnings:	\$62.17
Administrative Fee:	(\$0.60)
Cash Management Fee:	(\$0.93)

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Adjusted Interest: \$60.64

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Balance Including Interest: \$37,798.06

# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064056240 - BELLEVUE SD #405 AGENCY FUND</b>				
02/01/2020	\$693.53	\$1.19	\$0.00	\$694.72
02/02/2020	\$694.72	\$0.00	\$0.00	\$694.72
02/03/2020	\$694.72	\$0.00	\$0.00	\$694.72
02/04/2020	\$694.72	\$0.00	\$0.00	\$694.72
02/05/2020	\$694.72	\$0.00	\$0.00	\$694.72
02/06/2020	\$694.72	\$0.00	\$0.00	\$694.72
02/07/2020	\$694.72	\$0.00	\$0.00	\$694.72
02/08/2020	\$694.72	\$0.00	\$0.00	\$694.72
02/09/2020	\$694.72	\$0.00	\$0.00	\$694.72
02/10/2020	\$694.72	\$0.00	\$0.00	\$694.72
02/11/2020	\$694.72	\$0.00	\$0.00	\$694.72
02/12/2020	\$694.72	\$0.00	\$0.00	\$694.72
02/13/2020	\$694.72	\$0.00	\$0.00	\$694.72
02/14/2020	\$694.72	\$0.00	\$0.00	\$694.72
02/15/2020	\$694.72	\$0.00	\$0.00	\$694.72
02/16/2020	\$694.72	\$0.00	\$0.00	\$694.72
02/17/2020	\$694.72	\$0.00	\$0.00	\$694.72
02/18/2020	\$694.72	\$0.00	\$0.00	\$694.72
02/19/2020	\$694.72	\$0.00	\$0.00	\$694.72
02/20/2020	\$694.72	\$0.00	\$0.00	\$694.72
02/21/2020	\$694.72	\$0.00	\$0.00	\$694.72
02/22/2020	\$694.72	\$0.00	\$0.00	\$694.72
02/23/2020	\$694.72	\$0.00	\$0.00	\$694.72
02/24/2020	\$694.72	\$0.00	\$0.00	\$694.72
02/25/2020	\$694.72	\$0.00	\$0.00	\$694.72
02/26/2020	\$694.72	\$0.00	\$0.00	\$694.72
02/27/2020	\$694.72	\$0.00	\$0.00	\$694.72
02/28/2020	\$694.72	\$0.19	\$0.00	\$694.91
02/29/2020	\$694.91	\$0.00	\$0.00	\$694.91
<b>Totals</b>	\$693.53	\$1.38	\$0.00	\$694.91

**Account Summary**

Ending Balance:	\$694.91	Minimum Balance:	\$694.72	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$694.91	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$694.73	Charge Rate:	0.018166 %
				Cash Mgmt Rate:	0.036332 %

Gross Earnings:	\$1.15
Administrative Fee:	(\$0.01)
Cash Management Fee:	(\$0.02)

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Adjusted Interest: \$1.12

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Balance Including Interest: \$696.03

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064058510 - BELLEVUE SD #405 DEBT SERVICE</b>				
02/01/2020	\$11,925,148.81	\$20,274.84	\$0.00	\$11,945,423.65
02/02/2020	\$11,945,423.65	\$0.00	\$0.00	\$11,945,423.65
02/03/2020	\$11,945,423.65	\$0.00	\$0.00	\$11,945,423.65
02/04/2020	\$11,945,423.65	\$0.00	\$0.00	\$11,945,423.65
02/05/2020	\$11,945,423.65	\$25,570.82	\$0.00	\$11,970,994.47
02/06/2020	\$11,970,994.47	\$0.00	\$0.00	\$11,970,994.47
02/07/2020	\$11,970,994.47	\$4,783.22	\$0.00	\$11,975,777.69
02/08/2020	\$11,975,777.69	\$0.00	\$0.00	\$11,975,777.69
02/09/2020	\$11,975,777.69	\$0.00	\$0.00	\$11,975,777.69
02/10/2020	\$11,975,777.69	\$3,443.62	\$0.00	\$11,979,221.31
02/11/2020	\$11,979,221.31	\$3,338.55	\$0.00	\$11,982,559.86
02/12/2020	\$11,982,559.86	\$8,670.97	\$0.00	\$11,991,230.83
02/13/2020	\$11,991,230.83	\$902.78	\$0.00	\$11,992,133.61
02/14/2020	\$11,992,133.61	\$5,721.41	\$0.00	\$11,997,855.02
02/15/2020	\$11,997,855.02	\$0.00	\$0.00	\$11,997,855.02
02/16/2020	\$11,997,855.02	\$0.00	\$0.00	\$11,997,855.02
02/17/2020	\$11,997,855.02	\$0.00	\$0.00	\$11,997,855.02
02/18/2020	\$11,997,855.02	\$8,337.22	\$0.00	\$12,006,192.24
02/19/2020	\$12,006,192.24	\$182,536.81	\$974.22	\$12,187,754.83
02/20/2020	\$12,187,754.83	\$147,225.02	\$0.00	\$12,334,979.85
02/21/2020	\$12,334,979.85	\$270,583.85	\$0.00	\$12,605,563.70
02/22/2020	\$12,605,563.70	\$0.00	\$0.00	\$12,605,563.70
02/23/2020	\$12,605,563.70	\$0.00	\$0.00	\$12,605,563.70
02/24/2020	\$12,605,563.70	\$70,549.35	\$1,123.63	\$12,674,989.42
02/25/2020	\$12,674,989.42	\$432,602.44	\$0.00	\$13,107,591.86
02/26/2020	\$13,107,591.86	\$259,604.82	\$0.00	\$13,367,196.68
02/27/2020	\$13,367,196.68	\$209,734.10	\$0.00	\$13,576,930.78
02/28/2020	\$13,576,930.78	\$178,942.14	\$0.00	\$13,755,872.92
02/29/2020	\$13,755,872.92	\$6,299.65	\$634.64	\$13,761,537.93
<b>Totals</b>	\$11,925,148.81	\$1,839,121.61	\$2,732.49	\$13,761,537.93

**Account Summary**

Ending Balance:	\$13,761,537.93	Minimum Balance:	\$11,945,423.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,761,537.93	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.01	Average Balance:	\$12,350,942.07	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031190 %

Gross Earnings:	\$20,348.52
Administrative Fee:	(\$196.26)
Cash Management Fee:	(\$305.23)

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Adjusted Interest: \$19,847.04

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Balance Including Interest: \$13,781,384.97

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064060010 - TUKWILA SD #40 GENERAL</b>				
02/01/2020	\$4,691,721.99	\$7,492.84	\$241.03	\$4,698,973.80
02/02/2020	\$4,698,973.80	\$0.00	\$0.00	\$4,698,973.80
02/03/2020	\$4,698,973.80	\$49.87	\$16,389.08	\$4,682,634.59
02/04/2020	\$4,682,634.59	\$687.80	\$12,042.95	\$4,671,279.44
02/05/2020	\$4,671,279.44	\$39,605.94	\$527,606.41	\$4,183,278.97
02/06/2020	\$4,183,278.97	\$899.00	\$3,860.78	\$4,180,317.19
02/07/2020	\$4,180,317.19	\$6,857.89	\$96,142.98	\$4,091,032.10
02/08/2020	\$4,091,032.10	\$0.00	\$0.00	\$4,091,032.10
02/09/2020	\$4,091,032.10	\$0.00	\$0.00	\$4,091,032.10
02/10/2020	\$4,091,032.10	\$112.00	\$26,916.51	\$4,064,227.59
02/11/2020	\$4,064,227.59	\$1,795.52	\$466,227.06	\$3,599,796.05
02/12/2020	\$3,599,796.05	\$7,477.24	\$50,333.99	\$3,556,939.30
02/13/2020	\$3,556,939.30	\$1,285.98	\$21,308.97	\$3,536,916.31
02/14/2020	\$3,536,916.31	\$505.00	\$112,217.59	\$3,425,203.72
02/15/2020	\$3,425,203.72	\$0.00	\$0.00	\$3,425,203.72
02/16/2020	\$3,425,203.72	\$0.00	\$0.00	\$3,425,203.72
02/17/2020	\$3,425,203.72	\$0.00	\$0.00	\$3,425,203.72
02/18/2020	\$3,425,203.72	\$1,073.20	\$57,359.86	\$3,368,917.06
02/19/2020	\$3,368,917.06	\$38,593.23	\$36,824.80	\$3,370,685.49
02/20/2020	\$3,370,685.49	\$7,046.28	\$6,872.40	\$3,370,859.37
02/21/2020	\$3,370,859.37	\$7,397.77	\$21,349.60	\$3,356,907.54
02/22/2020	\$3,356,907.54	\$0.00	\$0.00	\$3,356,907.54
02/23/2020	\$3,356,907.54	\$0.00	\$0.00	\$3,356,907.54
02/24/2020	\$3,356,907.54	\$1,258.19	\$44,874.38	\$3,313,291.35
02/25/2020	\$3,313,291.35	\$13,916.40	\$5,073.33	\$3,322,134.42
02/26/2020	\$3,322,134.42	\$7,331.40	\$63,523.20	\$3,265,942.62
02/27/2020	\$3,265,942.62	\$16,470.64	\$59,075.00	\$3,223,338.26
02/28/2020	\$3,223,338.26	\$3,582,345.12	\$2,289,532.51	\$4,516,150.87
02/29/2020	\$4,516,150.87	\$1,860.93	\$0.00	\$4,518,011.80
<b>Totals</b>	\$4,691,721.99	\$3,744,062.24	\$3,917,772.43	\$4,518,011.80

**Account Summary**

Ending Balance:	\$4,518,011.80	Minimum Balance:	\$3,223,338.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,698,973.80	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$3,799,562.14	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.031190 %

Gross Earnings:	\$6,259.89
Administrative Fee:	(\$60.38)
Cash Management Fee:	(\$93.90)

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Adjusted Interest: \$6,105.61

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Balance Including Interest: \$4,524,117.41

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064061060 - TUKWILA SD #406 VEHICLE TRANS</b>				
02/01/2020	\$220,171.80	\$314.18	\$0.00	\$220,485.98
02/02/2020	\$220,485.98	\$0.00	\$0.00	\$220,485.98
02/03/2020	\$220,485.98	\$0.00	\$0.00	\$220,485.98
02/04/2020	\$220,485.98	\$0.00	\$0.00	\$220,485.98
02/05/2020	\$220,485.98	\$0.00	\$0.00	\$220,485.98
02/06/2020	\$220,485.98	\$0.00	\$0.00	\$220,485.98
02/07/2020	\$220,485.98	\$0.00	\$0.00	\$220,485.98
02/08/2020	\$220,485.98	\$0.00	\$0.00	\$220,485.98
02/09/2020	\$220,485.98	\$0.00	\$0.00	\$220,485.98
02/10/2020	\$220,485.98	\$0.00	\$0.00	\$220,485.98
02/11/2020	\$220,485.98	\$0.00	\$0.00	\$220,485.98
02/12/2020	\$220,485.98	\$0.00	\$0.00	\$220,485.98
02/13/2020	\$220,485.98	\$0.00	\$0.00	\$220,485.98
02/14/2020	\$220,485.98	\$0.00	\$0.00	\$220,485.98
02/15/2020	\$220,485.98	\$0.00	\$0.00	\$220,485.98
02/16/2020	\$220,485.98	\$0.00	\$0.00	\$220,485.98
02/17/2020	\$220,485.98	\$0.00	\$0.00	\$220,485.98
02/18/2020	\$220,485.98	\$0.00	\$0.00	\$220,485.98
02/19/2020	\$220,485.98	\$0.00	\$0.00	\$220,485.98
02/20/2020	\$220,485.98	\$0.00	\$0.00	\$220,485.98
02/21/2020	\$220,485.98	\$0.00	\$0.00	\$220,485.98
02/22/2020	\$220,485.98	\$0.00	\$0.00	\$220,485.98
02/23/2020	\$220,485.98	\$0.00	\$0.00	\$220,485.98
02/24/2020	\$220,485.98	\$0.00	\$0.00	\$220,485.98
02/25/2020	\$220,485.98	\$0.00	\$0.00	\$220,485.98
02/26/2020	\$220,485.98	\$0.00	\$0.00	\$220,485.98
02/27/2020	\$220,485.98	\$0.00	\$0.00	\$220,485.98
02/28/2020	\$220,485.98	\$0.74	\$0.00	\$220,486.72
02/29/2020	\$220,486.72	\$0.00	\$0.00	\$220,486.72
<b>Totals</b>	\$220,171.80	\$314.92	\$0.00	\$220,486.72

**Account Summary**

Ending Balance:	\$220,486.72	Minimum Balance:	\$220,485.98	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$220,486.72	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$220,486.03	Charge Rate:	0.020034 %
				Cash Mgmt Rate:	0.031196 %

Gross Earnings:	\$363.26
Administrative Fee:	(\$3.50)
Cash Management Fee:	(\$5.45)

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Adjusted Interest: \$354.31

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Balance Including Interest: \$220,841.03

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064063010 - TUKWILA SD #406 CAPITAL PROJ</b>				
02/01/2020	(\$1,048.53)	\$0.00	\$2,013.73	(\$3,062.26)
02/02/2020	(\$3,062.26)	\$0.00	\$0.00	(\$3,062.26)
02/03/2020	(\$3,062.26)	\$0.00	\$0.00	(\$3,062.26)
02/04/2020	(\$3,062.26)	\$0.00	\$0.00	(\$3,062.26)
02/05/2020	(\$3,062.26)	\$66.14	\$34,275.97	(\$37,272.09)
02/06/2020	(\$37,272.09)	\$0.00	\$0.00	(\$37,272.09)
02/07/2020	(\$37,272.09)	\$120.24	\$0.00	(\$37,151.85)
02/08/2020	(\$37,151.85)	\$0.00	\$0.00	(\$37,151.85)
02/09/2020	(\$37,151.85)	\$0.00	\$0.00	(\$37,151.85)
02/10/2020	(\$37,151.85)	\$0.00	\$0.00	(\$37,151.85)
02/11/2020	(\$37,151.85)	\$133.57	\$0.00	(\$37,018.28)
02/12/2020	(\$37,018.28)	\$64.35	\$5,041.32	(\$41,995.25)
02/13/2020	(\$41,995.25)	\$14.92	\$0.00	(\$41,980.33)
02/14/2020	(\$41,980.33)	\$0.00	\$17,652.10	(\$59,632.43)
02/15/2020	(\$59,632.43)	\$0.00	\$0.00	(\$59,632.43)
02/16/2020	(\$59,632.43)	\$0.00	\$0.00	(\$59,632.43)
02/17/2020	(\$59,632.43)	\$0.00	\$0.00	(\$59,632.43)
02/18/2020	(\$59,632.43)	\$0.00	\$3,641.92	(\$63,274.35)
02/19/2020	(\$63,274.35)	\$388.18	\$44,378.64	(\$107,264.81)
02/20/2020	(\$107,264.81)	\$102.58	\$0.00	(\$107,162.23)
02/21/2020	(\$107,162.23)	\$634.70	\$1,123.85	(\$107,651.38)
02/22/2020	(\$107,651.38)	\$0.00	\$0.00	(\$107,651.38)
02/23/2020	(\$107,651.38)	\$0.00	\$0.00	(\$107,651.38)
02/24/2020	(\$107,651.38)	\$28.99	\$2,716,771.05	(\$2,824,393.44)
02/25/2020	(\$2,824,393.44)	\$1,526.01	\$0.00	(\$2,822,867.43)
02/26/2020	(\$2,822,867.43)	\$842.43	\$68.32	(\$2,822,093.32)
02/27/2020	(\$2,822,093.32)	\$3,001,683.74	\$0.00	\$179,590.42
02/28/2020	\$179,590.42	\$436.75	\$0.00	\$180,027.17
02/29/2020	\$180,027.17	\$230.15	\$0.00	\$180,257.32
<b>Totals</b>	(\$1,048.53)	\$3,006,272.75	\$2,824,966.90	\$180,257.32

**Account Summary**

Ending Balance:	\$180,257.32	Minimum Balance:	(\$2,824,393.44)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$180,257.32	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	(\$314,657.21)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	(\$518.41)
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest: (\$518.41)

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Balance Including Interest: \$179,738.91



## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064063020 - TUKWILA SD #406 SCH CAP 2018</b>				
02/01/2020	\$26,299,236.43	\$49,826.27	\$0.00	\$26,349,062.70
02/02/2020	\$26,349,062.70	\$0.00	\$0.00	\$26,349,062.70
02/03/2020	\$26,349,062.70	\$0.00	\$0.00	\$26,349,062.70
02/04/2020	\$26,349,062.70	\$0.00	\$0.00	\$26,349,062.70
02/05/2020	\$26,349,062.70	\$0.00	\$0.00	\$26,349,062.70
02/06/2020	\$26,349,062.70	\$0.00	\$0.00	\$26,349,062.70
02/07/2020	\$26,349,062.70	\$0.00	\$3,786.75	\$26,345,275.95
02/08/2020	\$26,345,275.95	\$0.00	\$0.00	\$26,345,275.95
02/09/2020	\$26,345,275.95	\$0.00	\$0.00	\$26,345,275.95
02/10/2020	\$26,345,275.95	\$0.00	\$0.00	\$26,345,275.95
02/11/2020	\$26,345,275.95	\$0.00	\$0.00	\$26,345,275.95
02/12/2020	\$26,345,275.95	\$0.00	\$0.00	\$26,345,275.95
02/13/2020	\$26,345,275.95	\$0.00	\$0.00	\$26,345,275.95
02/14/2020	\$26,345,275.95	\$0.00	\$0.00	\$26,345,275.95
02/15/2020	\$26,345,275.95	\$0.00	\$0.00	\$26,345,275.95
02/16/2020	\$26,345,275.95	\$0.00	\$0.00	\$26,345,275.95
02/17/2020	\$26,345,275.95	\$0.00	\$0.00	\$26,345,275.95
02/18/2020	\$26,345,275.95	\$0.00	\$0.00	\$26,345,275.95
02/19/2020	\$26,345,275.95	\$0.00	\$0.00	\$26,345,275.95
02/20/2020	\$26,345,275.95	\$0.00	\$0.00	\$26,345,275.95
02/21/2020	\$26,345,275.95	\$0.00	\$0.00	\$26,345,275.95
02/22/2020	\$26,345,275.95	\$0.00	\$0.00	\$26,345,275.95
02/23/2020	\$26,345,275.95	\$0.00	\$0.00	\$26,345,275.95
02/24/2020	\$26,345,275.95	\$0.00	\$0.00	\$26,345,275.95
02/25/2020	\$26,345,275.95	\$0.00	\$0.00	\$26,345,275.95
02/26/2020	\$26,345,275.95	\$0.00	\$0.00	\$26,345,275.95
02/27/2020	\$26,345,275.95	\$0.00	\$3,002,099.00	\$23,343,176.95
02/28/2020	\$23,343,176.95	\$0.00	\$0.00	\$23,343,176.95
02/29/2020	\$23,343,176.95	\$0.00	\$0.00	\$23,343,176.95
<b>Totals</b>	<b>\$26,299,236.43</b>	<b>\$49,826.27</b>	<b>\$3,005,885.75</b>	<b>\$23,343,176.95</b>

**Account Summary**

Ending Balance:	\$23,343,176.95	Minimum Balance:	\$23,343,176.95	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,349,062.70	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.02	Average Balance:	\$26,035,497.45	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$42,894.22
Administrative Fee:	(\$413.71)
Cash Management Fee:	(\$643.41)

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Adjusted Interest: \$41,837.12

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Balance Including Interest: \$23,385,014.07

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064066090 - TUKWILA SD #406 ASB DEPOSIT</b>				
02/01/2020	\$176,374.39	\$299.83	\$0.00	\$176,674.22
02/02/2020	\$176,674.22	\$0.00	\$0.00	\$176,674.22
02/03/2020	\$176,674.22	\$0.00	\$0.00	\$176,674.22
02/04/2020	\$176,674.22	\$1,615.00	\$0.00	\$178,289.22
02/05/2020	\$178,289.22	\$796.75	\$0.00	\$179,085.97
02/06/2020	\$179,085.97	\$180.00	\$0.00	\$179,265.97
02/07/2020	\$179,265.97	\$250.00	\$0.00	\$179,515.97
02/08/2020	\$179,515.97	\$0.00	\$0.00	\$179,515.97
02/09/2020	\$179,515.97	\$0.00	\$0.00	\$179,515.97
02/10/2020	\$179,515.97	\$0.00	\$0.00	\$179,515.97
02/11/2020	\$179,515.97	\$0.00	\$0.00	\$179,515.97
02/12/2020	\$179,515.97	\$60.00	\$1,160.37	\$178,415.60
02/13/2020	\$178,415.60	\$40.00	\$0.00	\$178,455.60
02/14/2020	\$178,455.60	\$60.00	\$150.00	\$178,365.60
02/15/2020	\$178,365.60	\$0.00	\$0.00	\$178,365.60
02/16/2020	\$178,365.60	\$0.00	\$0.00	\$178,365.60
02/17/2020	\$178,365.60	\$0.00	\$0.00	\$178,365.60
02/18/2020	\$178,365.60	\$0.00	\$0.00	\$178,365.60
02/19/2020	\$178,365.60	\$364.50	\$0.00	\$178,730.10
02/20/2020	\$178,730.10	\$562.75	\$0.00	\$179,292.85
02/21/2020	\$179,292.85	\$80.00	\$14.28	\$179,358.57
02/22/2020	\$179,358.57	\$0.00	\$0.00	\$179,358.57
02/23/2020	\$179,358.57	\$0.00	\$0.00	\$179,358.57
02/24/2020	\$179,358.57	\$170.00	\$0.00	\$179,528.57
02/25/2020	\$179,528.57	\$130.00	\$0.00	\$179,658.57
02/26/2020	\$179,658.57	\$600.22	\$266.03	\$179,992.76
02/27/2020	\$179,992.76	\$100.00	\$0.00	\$180,092.76
02/28/2020	\$180,092.76	\$1.77	\$0.00	\$180,094.53
02/29/2020	\$180,094.53	\$0.00	\$0.00	\$180,094.53
<b>Totals</b>	\$176,374.39	\$5,310.82	\$1,590.68	\$180,094.53

**Account Summary**

Ending Balance:	\$180,094.53	Minimum Balance:	\$176,674.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$180,094.53	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$178,913.91	Charge Rate:	0.020034 %
				Cash Mgmt Rate:	0.031179 %

Gross Earnings:	\$294.76
Administrative Fee:	(\$2.84)
Cash Management Fee:	(\$4.42)

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Adjusted Interest: \$287.50

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Balance Including Interest: \$180,382.03

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064066100 - TUKWILA SD #406 PRIVATE TRUST</b>				
02/01/2020	\$64,235.97	\$111.32	\$0.00	\$64,347.29
02/02/2020	\$64,347.29	\$0.00	\$0.00	\$64,347.29
02/03/2020	\$64,347.29	\$0.00	\$0.00	\$64,347.29
02/04/2020	\$64,347.29	\$0.00	\$0.00	\$64,347.29
02/05/2020	\$64,347.29	\$0.00	\$0.00	\$64,347.29
02/06/2020	\$64,347.29	\$0.00	\$0.00	\$64,347.29
02/07/2020	\$64,347.29	\$0.00	\$0.00	\$64,347.29
02/08/2020	\$64,347.29	\$0.00	\$0.00	\$64,347.29
02/09/2020	\$64,347.29	\$0.00	\$0.00	\$64,347.29
02/10/2020	\$64,347.29	\$0.00	\$0.00	\$64,347.29
02/11/2020	\$64,347.29	\$0.00	\$0.00	\$64,347.29
02/12/2020	\$64,347.29	\$0.00	\$0.00	\$64,347.29
02/13/2020	\$64,347.29	\$0.00	\$0.00	\$64,347.29
02/14/2020	\$64,347.29	\$0.00	\$288.72	\$64,058.57
02/15/2020	\$64,058.57	\$0.00	\$0.00	\$64,058.57
02/16/2020	\$64,058.57	\$0.00	\$0.00	\$64,058.57
02/17/2020	\$64,058.57	\$0.00	\$0.00	\$64,058.57
02/18/2020	\$64,058.57	\$0.00	\$0.00	\$64,058.57
02/19/2020	\$64,058.57	\$390.00	\$0.00	\$64,448.57
02/20/2020	\$64,448.57	\$0.00	\$0.00	\$64,448.57
02/21/2020	\$64,448.57	\$0.00	\$0.00	\$64,448.57
02/22/2020	\$64,448.57	\$0.00	\$0.00	\$64,448.57
02/23/2020	\$64,448.57	\$0.00	\$0.00	\$64,448.57
02/24/2020	\$64,448.57	\$0.00	\$0.00	\$64,448.57
02/25/2020	\$64,448.57	\$0.00	\$0.00	\$64,448.57
02/26/2020	\$64,448.57	\$0.00	\$0.00	\$64,448.57
02/27/2020	\$64,448.57	\$0.00	\$0.00	\$64,448.57
02/28/2020	\$64,448.57	\$0.57	\$0.00	\$64,449.14
02/29/2020	\$64,449.14	\$0.00	\$0.00	\$64,449.14
<b>Totals</b>	\$64,235.97	\$501.89	\$288.72	\$64,449.14

## Account Summary

Ending Balance:	\$64,449.14	Minimum Balance:	\$64,058.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$64,449.14	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$64,335.97	Charge Rate:	0.020009 %
				Cash Mgmt Rate:	0.031191 %
Gross Earnings:	\$106.00				
Administrative Fee:	(\$1.02)				
Cash Management Fee:	(\$1.59)				

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Adjusted Interest: \$103.39

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Balance Including Interest: \$64,552.53

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064068400 - TUKWILA SCH LTD GO BOND</b>				
02/01/2020	\$17.01	\$0.03	\$0.00	\$17.04
02/02/2020	\$17.04	\$0.00	\$0.00	\$17.04
02/03/2020	\$17.04	\$0.00	\$0.00	\$17.04
02/04/2020	\$17.04	\$0.00	\$0.00	\$17.04
02/05/2020	\$17.04	\$0.00	\$0.00	\$17.04
02/06/2020	\$17.04	\$0.00	\$0.00	\$17.04
02/07/2020	\$17.04	\$0.00	\$0.00	\$17.04
02/08/2020	\$17.04	\$0.00	\$0.00	\$17.04
02/09/2020	\$17.04	\$0.00	\$0.00	\$17.04
02/10/2020	\$17.04	\$0.00	\$0.00	\$17.04
02/11/2020	\$17.04	\$0.00	\$0.00	\$17.04
02/12/2020	\$17.04	\$0.00	\$0.00	\$17.04
02/13/2020	\$17.04	\$0.00	\$0.00	\$17.04
02/14/2020	\$17.04	\$0.00	\$0.00	\$17.04
02/15/2020	\$17.04	\$0.00	\$0.00	\$17.04
02/16/2020	\$17.04	\$0.00	\$0.00	\$17.04
02/17/2020	\$17.04	\$0.00	\$0.00	\$17.04
02/18/2020	\$17.04	\$0.00	\$0.00	\$17.04
02/19/2020	\$17.04	\$0.00	\$0.00	\$17.04
02/20/2020	\$17.04	\$0.00	\$0.00	\$17.04
02/21/2020	\$17.04	\$0.00	\$0.00	\$17.04
02/22/2020	\$17.04	\$0.00	\$0.00	\$17.04
02/23/2020	\$17.04	\$0.00	\$0.00	\$17.04
02/24/2020	\$17.04	\$0.00	\$0.00	\$17.04
02/25/2020	\$17.04	\$0.00	\$0.00	\$17.04
02/26/2020	\$17.04	\$0.00	\$0.00	\$17.04
02/27/2020	\$17.04	\$0.00	\$0.00	\$17.04
02/28/2020	\$17.04	\$0.00	\$0.00	\$17.04
02/29/2020	\$17.04	\$0.00	\$0.00	\$17.04
<b>Totals</b>	<b>\$17.01</b>	<b>\$0.03</b>	<b>\$0.00</b>	<b>\$17.04</b>

**Account Summary**

Ending Balance:	\$17.04	Minimum Balance:	\$17.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17.04	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$17.04	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: \$17.07

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064068510 - TUKWILA SD #406 GO BOND</b>				
02/01/2020	\$379,422.90	\$644.47	\$0.00	\$380,067.37
02/02/2020	\$380,067.37	\$0.00	\$0.00	\$380,067.37
02/03/2020	\$380,067.37	\$0.00	\$0.00	\$380,067.37
02/04/2020	\$380,067.37	\$0.00	\$0.00	\$380,067.37
02/05/2020	\$380,067.37	\$495.50	\$0.00	\$380,562.87
02/06/2020	\$380,562.87	\$0.00	\$0.00	\$380,562.87
02/07/2020	\$380,562.87	\$900.91	\$0.00	\$381,463.78
02/08/2020	\$381,463.78	\$0.00	\$0.00	\$381,463.78
02/09/2020	\$381,463.78	\$0.00	\$0.00	\$381,463.78
02/10/2020	\$381,463.78	\$0.00	\$0.00	\$381,463.78
02/11/2020	\$381,463.78	\$1,000.77	\$0.00	\$382,464.55
02/12/2020	\$382,464.55	\$482.16	\$0.00	\$382,946.71
02/13/2020	\$382,946.71	\$111.78	\$0.00	\$383,058.49
02/14/2020	\$383,058.49	\$0.00	\$0.00	\$383,058.49
02/15/2020	\$383,058.49	\$0.00	\$0.00	\$383,058.49
02/16/2020	\$383,058.49	\$0.00	\$0.00	\$383,058.49
02/17/2020	\$383,058.49	\$0.00	\$0.00	\$383,058.49
02/18/2020	\$383,058.49	\$0.00	\$117.12	\$382,941.37
02/19/2020	\$382,941.37	\$2,991.19	\$0.00	\$385,932.56
02/20/2020	\$385,932.56	\$790.47	\$0.00	\$386,723.03
02/21/2020	\$386,723.03	\$4,890.68	\$0.00	\$391,613.71
02/22/2020	\$391,613.71	\$0.00	\$0.00	\$391,613.71
02/23/2020	\$391,613.71	\$0.00	\$0.00	\$391,613.71
02/24/2020	\$391,613.71	\$223.38	\$0.00	\$391,837.09
02/25/2020	\$391,837.09	\$11,757.29	\$0.00	\$403,594.38
02/26/2020	\$403,594.38	\$6,401.18	\$0.00	\$409,995.56
02/27/2020	\$409,995.56	\$12,963.76	\$0.00	\$422,959.32
02/28/2020	\$422,959.32	\$3,318.84	\$0.00	\$426,278.16
02/29/2020	\$426,278.16	\$1,773.48	\$0.00	\$428,051.64
<b>Totals</b>	\$379,422.90	\$48,745.86	\$117.12	\$428,051.64

**Account Summary**

Ending Balance:	\$428,051.64	Minimum Balance:	\$380,067.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$428,051.64	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$389,693.39	Charge Rate:	0.020047 %
				Cash Mgmt Rate:	0.031188 %
Gross Earnings:	\$642.03				
Administrative Fee:	(\$6.19)				
Cash Management Fee:	(\$9.63)				

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Adjusted Interest: \$626.21

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Balance Including Interest: \$428,677.85

# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064068880 - TUKWILA SD 406 COP 2019</b>				
02/01/2020	\$44.24	\$0.07	\$0.00	\$44.31
02/02/2020	\$44.31	\$0.00	\$0.00	\$44.31
02/03/2020	\$44.31	\$0.00	\$0.00	\$44.31
02/04/2020	\$44.31	\$0.00	\$0.00	\$44.31
02/05/2020	\$44.31	\$0.00	\$0.00	\$44.31
02/06/2020	\$44.31	\$0.00	\$0.00	\$44.31
02/07/2020	\$44.31	\$0.00	\$0.00	\$44.31
02/08/2020	\$44.31	\$0.00	\$0.00	\$44.31
02/09/2020	\$44.31	\$0.00	\$0.00	\$44.31
02/10/2020	\$44.31	\$0.00	\$0.00	\$44.31
02/11/2020	\$44.31	\$0.00	\$0.00	\$44.31
02/12/2020	\$44.31	\$0.00	\$0.00	\$44.31
02/13/2020	\$44.31	\$0.00	\$0.00	\$44.31
02/14/2020	\$44.31	\$0.00	\$0.00	\$44.31
02/15/2020	\$44.31	\$0.00	\$0.00	\$44.31
02/16/2020	\$44.31	\$0.00	\$0.00	\$44.31
02/17/2020	\$44.31	\$0.00	\$0.00	\$44.31
02/18/2020	\$44.31	\$0.00	\$0.00	\$44.31
02/19/2020	\$44.31	\$0.00	\$0.00	\$44.31
02/20/2020	\$44.31	\$0.00	\$0.00	\$44.31
02/21/2020	\$44.31	\$0.00	\$0.00	\$44.31
02/22/2020	\$44.31	\$0.00	\$0.00	\$44.31
02/23/2020	\$44.31	\$0.00	\$0.00	\$44.31
02/24/2020	\$44.31	\$0.00	\$0.00	\$44.31
02/25/2020	\$44.31	\$0.00	\$0.00	\$44.31
02/26/2020	\$44.31	\$0.00	\$0.00	\$44.31
02/27/2020	\$44.31	\$0.00	\$0.00	\$44.31
02/28/2020	\$44.31	\$0.00	\$0.00	\$44.31
02/29/2020	\$44.31	\$0.00	\$0.00	\$44.31
<b>Totals</b>	<b>\$44.24</b>	<b>\$0.07</b>	<b>\$0.00</b>	<b>\$44.31</b>

**Account Summary**

Ending Balance:	\$44.31	Minimum Balance:	\$44.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44.31	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$44.31	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

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Adjusted Interest: \$0.07

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Balance Including Interest: \$44.38

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064070010 - RIVERVIEW SD 407 GENERAL</b>				
02/01/2020	\$9,181,229.30	\$15,372.91	\$79.39	\$9,196,522.82
02/02/2020	\$9,196,522.82	\$0.00	\$0.00	\$9,196,522.82
02/03/2020	\$9,196,522.82	\$3,781.39	\$12,751.81	\$9,187,552.40
02/04/2020	\$9,187,552.40	\$3,752.58	\$14,964.42	\$9,176,340.56
02/05/2020	\$9,176,340.56	\$119,400.87	\$75,060.84	\$9,220,680.59
02/06/2020	\$9,220,680.59	\$4,483.59	\$5,809.70	\$9,219,354.48
02/07/2020	\$9,219,354.48	\$5,290.12	\$104,730.06	\$9,119,914.54
02/08/2020	\$9,119,914.54	\$0.00	\$0.00	\$9,119,914.54
02/09/2020	\$9,119,914.54	\$0.00	\$0.00	\$9,119,914.54
02/10/2020	\$9,119,914.54	\$3,709.92	\$16,597.83	\$9,107,026.63
02/11/2020	\$9,107,026.63	\$3,815.44	\$585,025.29	\$8,525,816.78
02/12/2020	\$8,525,816.78	\$23,851.65	\$50,512.84	\$8,499,155.59
02/13/2020	\$8,499,155.59	\$7,106.07	\$12,817.63	\$8,493,444.03
02/14/2020	\$8,493,444.03	\$4,978.87	\$53,480.53	\$8,444,942.37
02/15/2020	\$8,444,942.37	\$0.00	\$0.00	\$8,444,942.37
02/16/2020	\$8,444,942.37	\$0.00	\$0.00	\$8,444,942.37
02/17/2020	\$8,444,942.37	\$0.00	\$0.00	\$8,444,942.37
02/18/2020	\$8,444,942.37	\$6,209.67	\$2,248.30	\$8,448,903.74
02/19/2020	\$8,448,903.74	\$27,215.28	\$935.40	\$8,475,183.62
02/20/2020	\$8,475,183.62	\$32,774.95	\$1,500,000.00	\$7,007,958.57
02/21/2020	\$7,007,958.57	\$30,173.42	\$302,686.54	\$6,735,445.45
02/22/2020	\$6,735,445.45	\$0.00	\$0.00	\$6,735,445.45
02/23/2020	\$6,735,445.45	\$0.00	\$0.00	\$6,735,445.45
02/24/2020	\$6,735,445.45	\$13,284.34	\$1,685.99	\$6,747,043.80
02/25/2020	\$6,747,043.80	\$35,442.24	\$87,015.60	\$6,695,470.44
02/26/2020	\$6,695,470.44	\$32,143.01	\$47,230.08	\$6,680,383.37
02/27/2020	\$6,680,383.37	\$20,339.86	\$25,829.96	\$6,674,893.27
02/28/2020	\$6,674,893.27	\$3,457,825.82	\$2,249,806.01	\$7,882,913.08
02/29/2020	\$7,882,913.08	\$0.00	\$0.00	\$7,882,913.08
<b>Totals</b>	\$9,181,229.30	\$3,850,952.00	\$5,149,268.22	\$7,882,913.08

**Account Summary**

Ending Balance:	\$7,882,913.08	Minimum Balance:	\$6,674,893.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,220,680.59	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.01	Average Balance:	\$8,195,307.90	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$13,502.00
Administrative Fee:	(\$130.23)
Cash Management Fee:	(\$202.53)

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Adjusted Interest: \$13,169.25

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Balance Including Interest: \$7,896,082.33

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064071060 - RIVERVIEW SD 407 VEHICLE TRANS</b>				
02/01/2020	\$893,583.53	\$1,516.46	\$0.00	\$895,099.99
02/02/2020	\$895,099.99	\$0.00	\$0.00	\$895,099.99
02/03/2020	\$895,099.99	\$0.00	\$0.00	\$895,099.99
02/04/2020	\$895,099.99	\$0.00	\$0.00	\$895,099.99
02/05/2020	\$895,099.99	\$106.54	\$0.54	\$895,205.99
02/06/2020	\$895,205.99	\$0.00	\$0.00	\$895,205.99
02/07/2020	\$895,205.99	\$33.63	\$0.00	\$895,239.62
02/08/2020	\$895,239.62	\$0.00	\$0.00	\$895,239.62
02/09/2020	\$895,239.62	\$0.00	\$0.00	\$895,239.62
02/10/2020	\$895,239.62	\$0.00	\$0.00	\$895,239.62
02/11/2020	\$895,239.62	\$118.18	\$147,885.92	\$747,471.88
02/12/2020	\$747,471.88	\$153.41	\$0.00	\$747,625.29
02/13/2020	\$747,625.29	\$34.74	\$0.00	\$747,660.03
02/14/2020	\$747,660.03	\$105.25	\$0.00	\$747,765.28
02/15/2020	\$747,765.28	\$0.00	\$0.00	\$747,765.28
02/16/2020	\$747,765.28	\$0.00	\$0.00	\$747,765.28
02/17/2020	\$747,765.28	\$0.00	\$0.00	\$747,765.28
02/18/2020	\$747,765.28	\$37.31	\$0.00	\$747,802.59
02/19/2020	\$747,802.59	\$739.85	\$1.84	\$748,540.60
02/20/2020	\$748,540.60	\$433.89	\$0.00	\$748,974.49
02/21/2020	\$748,974.49	\$2,290.90	\$0.00	\$751,265.39
02/22/2020	\$751,265.39	\$0.00	\$0.00	\$751,265.39
02/23/2020	\$751,265.39	\$0.00	\$0.00	\$751,265.39
02/24/2020	\$751,265.39	\$88.24	\$50.24	\$751,303.39
02/25/2020	\$751,303.39	\$2,527.62	\$0.00	\$753,831.01
02/26/2020	\$753,831.01	\$1,431.06	\$0.00	\$755,262.07
02/27/2020	\$755,262.07	\$1,134.76	\$0.00	\$756,396.83
02/28/2020	\$756,396.83	\$2,708.97	\$0.00	\$759,105.80
02/29/2020	\$759,105.80	\$0.00	\$0.00	\$759,105.80
<b>Totals</b>	<b>\$893,583.53</b>	<b>\$13,460.81</b>	<b>\$147,938.54</b>	<b>\$759,105.80</b>

**Account Summary**

Ending Balance:	\$759,105.80	Minimum Balance:	\$747,471.88	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$895,239.62	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$800,679.57	Charge Rate:	0.020050 %
				Cash Mgmt Rate:	0.031194 %

Gross Earnings:	\$1,319.15
Administrative Fee:	(\$12.72)
Cash Management Fee:	(\$19.79)

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Adjusted Interest: \$1,286.64

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Balance Including Interest: \$760,392.44



## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064073010 - RIVERVIEW SD 407 CAPITAL PROJ</b>				
02/01/2020	\$2,849,813.99	\$4,884.60	\$0.00	\$2,854,698.59
02/02/2020	\$2,854,698.59	\$0.00	\$0.00	\$2,854,698.59
02/03/2020	\$2,854,698.59	\$0.00	\$0.00	\$2,854,698.59
02/04/2020	\$2,854,698.59	\$0.00	\$0.00	\$2,854,698.59
02/05/2020	\$2,854,698.59	\$487.41	\$265.77	\$2,854,920.23
02/06/2020	\$2,854,920.23	\$0.00	\$273.51	\$2,854,646.72
02/07/2020	\$2,854,646.72	\$149.67	\$2,025.00	\$2,852,771.39
02/08/2020	\$2,852,771.39	\$0.00	\$0.00	\$2,852,771.39
02/09/2020	\$2,852,771.39	\$0.00	\$0.00	\$2,852,771.39
02/10/2020	\$2,852,771.39	\$0.00	\$0.00	\$2,852,771.39
02/11/2020	\$2,852,771.39	\$525.98	\$459,848.85	\$2,393,448.52
02/12/2020	\$2,393,448.52	\$1,092.11	\$14,275.50	\$2,380,265.13
02/13/2020	\$2,380,265.13	\$424.65	\$2,202.95	\$2,378,486.83
02/14/2020	\$2,378,486.83	\$468.40	\$0.00	\$2,378,955.23
02/15/2020	\$2,378,955.23	\$0.00	\$0.00	\$2,378,955.23
02/16/2020	\$2,378,955.23	\$0.00	\$0.00	\$2,378,955.23
02/17/2020	\$2,378,955.23	\$0.00	\$0.00	\$2,378,955.23
02/18/2020	\$2,378,955.23	\$166.05	\$0.00	\$2,379,121.28
02/19/2020	\$2,379,121.28	\$3,297.01	\$8.17	\$2,382,410.12
02/20/2020	\$2,382,410.12	\$1,501,933.02	\$0.00	\$3,884,343.14
02/21/2020	\$3,884,343.14	\$10,210.19	\$12,959.15	\$3,881,594.18
02/22/2020	\$3,881,594.18	\$0.00	\$0.00	\$3,881,594.18
02/23/2020	\$3,881,594.18	\$0.00	\$0.00	\$3,881,594.18
02/24/2020	\$3,881,594.18	\$393.30	\$223.57	\$3,881,763.91
02/25/2020	\$3,881,763.91	\$11,441.15	\$2,756.05	\$3,890,449.01
02/26/2020	\$3,890,449.01	\$6,453.90	\$12,450.00	\$3,884,452.91
02/27/2020	\$3,884,452.91	\$5,089.86	\$2,275.34	\$3,887,267.43
02/28/2020	\$3,887,267.43	\$52,843.33	\$269,977.46	\$3,670,133.30
02/29/2020	\$3,670,133.30	\$0.00	\$0.00	\$3,670,133.30
<b>Totals</b>	<b>\$2,849,813.99</b>	<b>\$1,599,860.63</b>	<b>\$779,541.32</b>	<b>\$3,670,133.30</b>

**Account Summary**

Ending Balance:	\$3,670,133.30	Minimum Balance:	\$2,378,486.83	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,890,449.01	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$3,047,666.39	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031191 %

Gross Earnings:	\$5,021.11
Administrative Fee:	(\$48.43)
Cash Management Fee:	(\$75.32)

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Adjusted Interest: \$4,897.36

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Balance Including Interest: \$3,675,030.66

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064073020 - RIVERVIEW SD #407 CAP PROJ 2007</b>				
02/01/2020	\$126,180.09	\$215.06	\$0.00	\$126,395.15
02/02/2020	\$126,395.15	\$0.00	\$0.00	\$126,395.15
02/03/2020	\$126,395.15	\$0.00	\$0.00	\$126,395.15
02/04/2020	\$126,395.15	\$0.00	\$0.00	\$126,395.15
02/05/2020	\$126,395.15	\$0.00	\$0.00	\$126,395.15
02/06/2020	\$126,395.15	\$0.00	\$0.00	\$126,395.15
02/07/2020	\$126,395.15	\$0.00	\$0.00	\$126,395.15
02/08/2020	\$126,395.15	\$0.00	\$0.00	\$126,395.15
02/09/2020	\$126,395.15	\$0.00	\$0.00	\$126,395.15
02/10/2020	\$126,395.15	\$0.00	\$0.00	\$126,395.15
02/11/2020	\$126,395.15	\$0.00	\$0.00	\$126,395.15
02/12/2020	\$126,395.15	\$0.00	\$0.00	\$126,395.15
02/13/2020	\$126,395.15	\$0.00	\$0.00	\$126,395.15
02/14/2020	\$126,395.15	\$0.00	\$0.00	\$126,395.15
02/15/2020	\$126,395.15	\$0.00	\$0.00	\$126,395.15
02/16/2020	\$126,395.15	\$0.00	\$0.00	\$126,395.15
02/17/2020	\$126,395.15	\$0.00	\$0.00	\$126,395.15
02/18/2020	\$126,395.15	\$0.00	\$0.00	\$126,395.15
02/19/2020	\$126,395.15	\$0.00	\$0.00	\$126,395.15
02/20/2020	\$126,395.15	\$0.00	\$0.00	\$126,395.15
02/21/2020	\$126,395.15	\$520,104.78	\$0.00	\$646,499.93
02/22/2020	\$646,499.93	\$0.00	\$0.00	\$646,499.93
02/23/2020	\$646,499.93	\$0.00	\$0.00	\$646,499.93
02/24/2020	\$646,499.93	\$0.00	\$0.00	\$646,499.93
02/25/2020	\$646,499.93	\$0.00	\$0.00	\$646,499.93
02/26/2020	\$646,499.93	\$0.00	\$0.00	\$646,499.93
02/27/2020	\$646,499.93	\$0.00	\$0.00	\$646,499.93
02/28/2020	\$646,499.93	\$173.70	\$0.00	\$646,673.63
02/29/2020	\$646,673.63	\$0.00	\$0.00	\$646,673.63
<b>Totals</b>	\$126,180.09	\$520,493.54	\$0.00	\$646,673.63

**Account Summary**

Ending Balance:	\$646,673.63	Minimum Balance:	\$126,395.15	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$646,673.63	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$287,818.96	Charge Rate:	0.020039 %
				Cash Mgmt Rate:	0.031177 %
Gross Earnings:	\$474.19				
Administrative Fee:	(\$4.57)				
Cash Management Fee:	(\$7.11)				

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Adjusted Interest: \$462.51

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Balance Including Interest: \$647,136.14

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

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

2/1/2020 - 2/29/2020

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

<b>Ending Balance:</b>	\$0.20	<b>Minimum Balance:</b>	\$0.20	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$0.20	<b>Gross Earnings Rate:</b>	2.073613 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$0.20	<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>	\$0.20				

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

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

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064076090 - RIVERVIEW SD 407 ASB DEPOSIT</b>				
02/01/2020	\$286,603.67	\$502.20	\$0.00	\$287,105.87
02/02/2020	\$287,105.87	\$0.00	\$0.00	\$287,105.87
02/03/2020	\$287,105.87	\$0.00	\$5,118.99	\$281,986.88
02/04/2020	\$281,986.88	\$0.00	\$603.75	\$281,383.13
02/05/2020	\$281,383.13	\$0.00	\$8.11	\$281,375.02
02/06/2020	\$281,375.02	\$0.00	\$0.00	\$281,375.02
02/07/2020	\$281,375.02	\$0.00	\$737.71	\$280,637.31
02/08/2020	\$280,637.31	\$0.00	\$0.00	\$280,637.31
02/09/2020	\$280,637.31	\$0.00	\$0.00	\$280,637.31
02/10/2020	\$280,637.31	\$0.00	\$0.00	\$280,637.31
02/11/2020	\$280,637.31	\$0.00	\$0.00	\$280,637.31
02/12/2020	\$280,637.31	\$0.00	\$837.41	\$279,799.90
02/13/2020	\$279,799.90	\$0.00	\$808.43	\$278,991.47
02/14/2020	\$278,991.47	\$0.00	\$0.00	\$278,991.47
02/15/2020	\$278,991.47	\$0.00	\$0.00	\$278,991.47
02/16/2020	\$278,991.47	\$0.00	\$0.00	\$278,991.47
02/17/2020	\$278,991.47	\$0.00	\$0.00	\$278,991.47
02/18/2020	\$278,991.47	\$0.00	\$0.00	\$278,991.47
02/19/2020	\$278,991.47	\$0.00	\$0.00	\$278,991.47
02/20/2020	\$278,991.47	\$0.00	\$0.00	\$278,991.47
02/21/2020	\$278,991.47	\$0.00	\$6,856.95	\$272,134.52
02/22/2020	\$272,134.52	\$0.00	\$0.00	\$272,134.52
02/23/2020	\$272,134.52	\$0.00	\$0.00	\$272,134.52
02/24/2020	\$272,134.52	\$0.00	\$0.00	\$272,134.52
02/25/2020	\$272,134.52	\$0.00	\$253.50	\$271,881.02
02/26/2020	\$271,881.02	\$0.00	\$200.00	\$271,681.02
02/27/2020	\$271,681.02	\$0.00	\$601.83	\$271,079.19
02/28/2020	\$271,079.19	\$15,767.47	\$514.75	\$286,331.91
02/29/2020	\$286,331.91	\$0.00	\$0.00	\$286,331.91
<b>Totals</b>	\$286,603.67	\$16,269.67	\$16,541.43	\$286,331.91

**Account Summary**

Ending Balance:	\$286,331.91	Minimum Balance:	\$271,079.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$287,105.87	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$279,003.21	Charge Rate:	0.020039 %
				Cash Mgmt Rate:	0.031167 %
Gross Earnings:	\$459.67				
Administrative Fee:	(\$4.43)				
Cash Management Fee:	(\$6.89)				

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Adjusted Interest: \$448.35

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Balance Including Interest: \$286,780.26

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064076240 - RIVERVIEW SD#407 IMPACT FEE - DUVALL</b>				
02/01/2020	\$16.72	\$0.03	\$0.00	\$16.75
02/02/2020	\$16.75	\$0.00	\$0.00	\$16.75
02/03/2020	\$16.75	\$0.00	\$0.00	\$16.75
02/04/2020	\$16.75	\$0.00	\$0.00	\$16.75
02/05/2020	\$16.75	\$0.00	\$0.00	\$16.75
02/06/2020	\$16.75	\$0.00	\$0.00	\$16.75
02/07/2020	\$16.75	\$0.00	\$0.00	\$16.75
02/08/2020	\$16.75	\$0.00	\$0.00	\$16.75
02/09/2020	\$16.75	\$0.00	\$0.00	\$16.75
02/10/2020	\$16.75	\$0.00	\$0.00	\$16.75
02/11/2020	\$16.75	\$0.00	\$0.00	\$16.75
02/12/2020	\$16.75	\$0.00	\$0.00	\$16.75
02/13/2020	\$16.75	\$0.00	\$0.00	\$16.75
02/14/2020	\$16.75	\$0.00	\$0.00	\$16.75
02/15/2020	\$16.75	\$0.00	\$0.00	\$16.75
02/16/2020	\$16.75	\$0.00	\$0.00	\$16.75
02/17/2020	\$16.75	\$0.00	\$0.00	\$16.75
02/18/2020	\$16.75	\$0.00	\$0.00	\$16.75
02/19/2020	\$16.75	\$0.00	\$0.00	\$16.75
02/20/2020	\$16.75	\$0.00	\$0.00	\$16.75
02/21/2020	\$16.75	\$0.00	\$0.00	\$16.75
02/22/2020	\$16.75	\$0.00	\$0.00	\$16.75
02/23/2020	\$16.75	\$0.00	\$0.00	\$16.75
02/24/2020	\$16.75	\$0.00	\$0.00	\$16.75
02/25/2020	\$16.75	\$0.00	\$0.00	\$16.75
02/26/2020	\$16.75	\$0.00	\$0.00	\$16.75
02/27/2020	\$16.75	\$0.00	\$0.00	\$16.75
02/28/2020	\$16.75	\$0.00	\$0.00	\$16.75
02/29/2020	\$16.75	\$0.00	\$0.00	\$16.75
<b>Totals</b>	<b>\$16.72</b>	<b>\$0.03</b>	<b>\$0.00</b>	<b>\$16.75</b>

**Account Summary**

Ending Balance:	\$16.75	Minimum Balance:	\$16.75	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16.75	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$16.75	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

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Adjusted Interest: \$0.03

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Balance Including Interest: \$16.78

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064078510 - RIVERVIEW SD 407 GO BOND</b>				
02/01/2020	\$1,610,843.46	\$2,679.06	\$0.00	\$1,613,522.52
02/02/2020	\$1,613,522.52	\$0.00	\$0.00	\$1,613,522.52
02/03/2020	\$1,613,522.52	\$0.00	\$0.00	\$1,613,522.52
02/04/2020	\$1,613,522.52	\$0.00	\$0.00	\$1,613,522.52
02/05/2020	\$1,613,522.52	\$779.48	\$3.78	\$1,614,298.22
02/06/2020	\$1,614,298.22	\$0.00	\$0.00	\$1,614,298.22
02/07/2020	\$1,614,298.22	\$236.20	\$0.00	\$1,614,534.42
02/08/2020	\$1,614,534.42	\$0.00	\$0.00	\$1,614,534.42
02/09/2020	\$1,614,534.42	\$0.00	\$0.00	\$1,614,534.42
02/10/2020	\$1,614,534.42	\$0.00	\$0.00	\$1,614,534.42
02/11/2020	\$1,614,534.42	\$830.05	\$0.00	\$1,615,364.47
02/12/2020	\$1,615,364.47	\$2,034.15	\$0.00	\$1,617,398.62
02/13/2020	\$1,617,398.62	\$1,105.18	\$0.00	\$1,618,503.80
02/14/2020	\$1,618,503.80	\$739.20	\$0.00	\$1,619,243.00
02/15/2020	\$1,619,243.00	\$0.00	\$0.00	\$1,619,243.00
02/16/2020	\$1,619,243.00	\$0.00	\$0.00	\$1,619,243.00
02/17/2020	\$1,619,243.00	\$0.00	\$0.00	\$1,619,243.00
02/18/2020	\$1,619,243.00	\$262.04	\$0.00	\$1,619,505.04
02/19/2020	\$1,619,505.04	\$5,341.98	\$12.90	\$1,624,834.12
02/20/2020	\$1,624,834.12	\$3,115.08	\$0.00	\$1,627,949.20
02/21/2020	\$1,627,949.20	\$16,584.55	\$0.00	\$1,644,533.75
02/22/2020	\$1,644,533.75	\$0.00	\$0.00	\$1,644,533.75
02/23/2020	\$1,644,533.75	\$0.00	\$0.00	\$1,644,533.75
02/24/2020	\$1,644,533.75	\$639.22	\$352.83	\$1,644,820.14
02/25/2020	\$1,644,820.14	\$18,682.31	\$0.00	\$1,663,502.45
02/26/2020	\$1,663,502.45	\$10,519.07	\$0.00	\$1,674,021.52
02/27/2020	\$1,674,021.52	\$8,290.97	\$0.00	\$1,682,312.49
02/28/2020	\$1,682,312.49	\$19,795.16	\$0.00	\$1,702,107.65
02/29/2020	\$1,702,107.65	\$0.00	\$0.00	\$1,702,107.65
<b>Totals</b>	<b>\$1,610,843.46</b>	<b>\$91,633.70</b>	<b>\$369.51</b>	<b>\$1,702,107.65</b>

## Account Summary

Ending Balance:	\$1,702,107.65	Minimum Balance:	\$1,613,522.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,702,107.65	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$1,632,545.68	Charge Rate:	0.020053 %
				Cash Mgmt Rate:	0.031186 %

Gross Earnings:	\$2,689.66
Administrative Fee:	(\$25.94)
Cash Management Fee:	(\$40.34)

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Adjusted Interest: \$2,623.38

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Balance Including Interest: \$1,704,731.03



## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064080010 - AUBURN SD #408 GENERAL FUND</b>				
02/01/2020	\$43,477,868.86	\$63,837.83	\$2.51	\$43,541,704.18
02/02/2020	\$43,541,704.18	\$0.00	\$0.00	\$43,541,704.18
02/03/2020	\$43,541,704.18	\$39,154.85	\$2,884,961.57	\$40,695,897.46
02/04/2020	\$40,695,897.46	\$35,752.05	\$1,602,870.27	\$39,128,779.24
02/05/2020	\$39,128,779.24	\$41,164.13	\$2,707,762.58	\$36,462,180.79
02/06/2020	\$36,462,180.79	\$37,458.64	\$27,309.88	\$36,472,329.55
02/07/2020	\$36,472,329.55	\$34,195.68	\$6,972.86	\$36,499,552.37
02/08/2020	\$36,499,552.37	\$0.00	\$0.00	\$36,499,552.37
02/09/2020	\$36,499,552.37	\$0.00	\$0.00	\$36,499,552.37
02/10/2020	\$36,499,552.37	\$119,467.16	\$313,188.75	\$36,305,830.78
02/11/2020	\$36,305,830.78	\$1,985,726.93	\$85,016.76	\$38,206,540.95
02/12/2020	\$38,206,540.95	\$28,138.72	\$29,251.13	\$38,205,428.54
02/13/2020	\$38,205,428.54	\$117,155.59	\$17,181.32	\$38,305,402.81
02/14/2020	\$38,305,402.81	\$34,950.62	\$527,144.54	\$37,813,208.89
02/15/2020	\$37,813,208.89	\$0.00	\$0.00	\$37,813,208.89
02/16/2020	\$37,813,208.89	\$0.00	\$0.00	\$37,813,208.89
02/17/2020	\$37,813,208.89	\$0.00	\$0.00	\$37,813,208.89
02/18/2020	\$37,813,208.89	\$72,383.46	\$116,699.71	\$37,768,892.64
02/19/2020	\$37,768,892.64	\$41,010.66	\$83,588.04	\$37,726,315.26
02/20/2020	\$37,726,315.26	\$10,528.53	\$45,690.72	\$37,691,153.07
02/21/2020	\$37,691,153.07	\$25,369.80	\$2,417.98	\$37,714,104.89
02/22/2020	\$37,714,104.89	\$0.00	\$0.00	\$37,714,104.89
02/23/2020	\$37,714,104.89	\$0.00	\$0.00	\$37,714,104.89
02/24/2020	\$37,714,104.89	\$33,517.16	\$307,142.68	\$37,440,479.37
02/25/2020	\$37,440,479.37	\$123,385.95	\$31,643.76	\$37,532,221.56
02/26/2020	\$37,532,221.56	\$42,136.99	\$186.01	\$37,574,172.54
02/27/2020	\$37,574,172.54	\$69,528.60	\$155,924.05	\$37,487,777.09
02/28/2020	\$37,487,777.09	\$19,752,624.06	\$18,584,121.30	\$38,656,279.85
02/29/2020	\$38,656,279.85	\$658.74	\$0.00	\$38,656,938.59
<b>Totals</b>	\$43,477,868.86	\$22,708,146.15	\$27,529,076.42	\$38,656,938.59

**Account Summary**

Ending Balance:	\$38,656,938.59	Minimum Balance:	\$36,305,830.78	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$43,541,704.18	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.03	Average Balance:	\$38,113,580.54	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$62,793.21
Administrative Fee:	(\$605.64)
Cash Management Fee:	(\$941.89)

Adjusted Interest: \$61,245.71

Balance Including Interest: \$38,718,184.30

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064081060 - AUBURN SD #408 VEHICLE TRAN</b>				
02/01/2020	\$2,873,862.37	\$4,910.13	\$0.00	\$2,878,772.50
02/02/2020	\$2,878,772.50	\$0.00	\$0.00	\$2,878,772.50
02/03/2020	\$2,878,772.50	\$0.00	\$0.00	\$2,878,772.50
02/04/2020	\$2,878,772.50	\$0.00	\$0.00	\$2,878,772.50
02/05/2020	\$2,878,772.50	\$0.00	\$0.00	\$2,878,772.50
02/06/2020	\$2,878,772.50	\$0.00	\$0.00	\$2,878,772.50
02/07/2020	\$2,878,772.50	\$0.00	\$0.00	\$2,878,772.50
02/08/2020	\$2,878,772.50	\$0.00	\$0.00	\$2,878,772.50
02/09/2020	\$2,878,772.50	\$0.00	\$0.00	\$2,878,772.50
02/10/2020	\$2,878,772.50	\$0.00	\$0.00	\$2,878,772.50
02/11/2020	\$2,878,772.50	\$0.00	\$0.00	\$2,878,772.50
02/12/2020	\$2,878,772.50	\$0.00	\$0.00	\$2,878,772.50
02/13/2020	\$2,878,772.50	\$0.00	\$0.00	\$2,878,772.50
02/14/2020	\$2,878,772.50	\$0.00	\$129,669.03	\$2,749,103.47
02/15/2020	\$2,749,103.47	\$0.00	\$0.00	\$2,749,103.47
02/16/2020	\$2,749,103.47	\$0.00	\$0.00	\$2,749,103.47
02/17/2020	\$2,749,103.47	\$0.00	\$0.00	\$2,749,103.47
02/18/2020	\$2,749,103.47	\$0.00	\$0.00	\$2,749,103.47
02/19/2020	\$2,749,103.47	\$0.00	\$0.00	\$2,749,103.47
02/20/2020	\$2,749,103.47	\$0.00	\$0.00	\$2,749,103.47
02/21/2020	\$2,749,103.47	\$0.00	\$0.00	\$2,749,103.47
02/22/2020	\$2,749,103.47	\$0.00	\$0.00	\$2,749,103.47
02/23/2020	\$2,749,103.47	\$0.00	\$0.00	\$2,749,103.47
02/24/2020	\$2,749,103.47	\$0.00	\$0.00	\$2,749,103.47
02/25/2020	\$2,749,103.47	\$0.00	\$0.00	\$2,749,103.47
02/26/2020	\$2,749,103.47	\$0.00	\$0.00	\$2,749,103.47
02/27/2020	\$2,749,103.47	\$0.00	\$0.00	\$2,749,103.47
02/28/2020	\$2,749,103.47	\$10.90	\$0.00	\$2,749,114.37
02/29/2020	\$2,749,114.37	\$0.00	\$0.00	\$2,749,114.37
<b>Totals</b>	<b>\$2,873,862.37</b>	<b>\$4,921.03</b>	<b>\$129,669.03</b>	<b>\$2,749,114.37</b>

**Account Summary**

Ending Balance:	\$2,749,114.37	Minimum Balance:	\$2,749,103.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,878,772.50	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$2,807,231.72	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.031187 %

Gross Earnings:	\$4,624.99
Administrative Fee:	(\$44.61)
Cash Management Fee:	(\$69.37)

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Adjusted Interest: \$4,511.01

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Balance Including Interest: \$2,753,625.38

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064083010 - AUBURN SD #408 CAPITAL PROJECT</b>				
02/01/2020	\$33,898,596.10	\$57,542.83	\$0.00	\$33,956,138.93
02/02/2020	\$33,956,138.93	\$0.00	\$0.00	\$33,956,138.93
02/03/2020	\$33,956,138.93	\$0.00	\$78,172.76	\$33,877,966.17
02/04/2020	\$33,877,966.17	\$0.00	\$236,280.88	\$33,641,685.29
02/05/2020	\$33,641,685.29	\$363.08	\$372,096.55	\$33,269,951.82
02/06/2020	\$33,269,951.82	\$0.00	\$7,188.43	\$33,262,763.39
02/07/2020	\$33,262,763.39	\$396.92	\$0.00	\$33,263,160.31
02/08/2020	\$33,263,160.31	\$0.00	\$0.00	\$33,263,160.31
02/09/2020	\$33,263,160.31	\$0.00	\$0.00	\$33,263,160.31
02/10/2020	\$33,263,160.31	\$6,479,005.25	\$3,066,292.06	\$36,675,873.50
02/11/2020	\$36,675,873.50	\$252.22	\$275.88	\$36,675,849.84
02/12/2020	\$36,675,849.84	\$604.09	\$7,283.88	\$36,669,170.05
02/13/2020	\$36,669,170.05	\$93.48	\$0.00	\$36,669,263.53
02/14/2020	\$36,669,263.53	\$36.04	\$389,893.03	\$36,279,406.54
02/15/2020	\$36,279,406.54	\$0.00	\$0.00	\$36,279,406.54
02/16/2020	\$36,279,406.54	\$0.00	\$0.00	\$36,279,406.54
02/17/2020	\$36,279,406.54	\$0.00	\$0.00	\$36,279,406.54
02/18/2020	\$36,279,406.54	\$227.67	\$300,956.97	\$35,978,677.24
02/19/2020	\$35,978,677.24	\$715.02	\$2,887,769.49	\$33,091,622.77
02/20/2020	\$33,091,622.77	\$1,126.40	\$20,404.68	\$33,072,344.49
02/21/2020	\$33,072,344.49	\$2,145.28	\$550.00	\$33,073,939.77
02/22/2020	\$33,073,939.77	\$0.00	\$0.00	\$33,073,939.77
02/23/2020	\$33,073,939.77	\$0.00	\$0.00	\$33,073,939.77
02/24/2020	\$33,073,939.77	\$672,120.17	\$214,026.72	\$33,532,033.22
02/25/2020	\$33,532,033.22	\$13,340.19	\$0.00	\$33,545,373.41
02/26/2020	\$33,545,373.41	\$3,602.70	\$0.00	\$33,548,976.11
02/27/2020	\$33,548,976.11	\$4,818.12	\$105,520.00	\$33,448,274.23
02/28/2020	\$33,448,274.23	\$1,966,963.90	\$63,649.08	\$35,351,589.05
02/29/2020	\$35,351,589.05	\$75.66	\$0.00	\$35,351,664.71
<b>Totals</b>	\$33,898,596.10	\$9,203,429.02	\$7,750,360.41	\$35,351,664.71

**Account Summary**

Ending Balance:	\$35,351,664.71	Minimum Balance:	\$33,072,344.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$36,675,873.50	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.03	Average Balance:	\$34,472,561.49	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$56,794.52
Administrative Fee:	(\$547.78)
Cash Management Fee:	(\$851.91)

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Adjusted Interest: \$55,394.86

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Balance Including Interest: \$35,407,059.57

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064083101 - AUBURN SD #408 CIP 2013</b>				
02/01/2020	\$220,547,167.89	\$382,756.37	\$0.00	\$220,929,924.26
02/02/2020	\$220,929,924.26	\$0.00	\$0.00	\$220,929,924.26
02/03/2020	\$220,929,924.26	\$0.00	\$0.00	\$220,929,924.26
02/04/2020	\$220,929,924.26	\$0.00	\$0.00	\$220,929,924.26
02/05/2020	\$220,929,924.26	\$0.00	\$0.00	\$220,929,924.26
02/06/2020	\$220,929,924.26	\$0.00	\$0.00	\$220,929,924.26
02/07/2020	\$220,929,924.26	\$0.00	\$0.00	\$220,929,924.26
02/08/2020	\$220,929,924.26	\$0.00	\$0.00	\$220,929,924.26
02/09/2020	\$220,929,924.26	\$0.00	\$0.00	\$220,929,924.26
02/10/2020	\$220,929,924.26	\$0.00	\$6,556,487.14	\$214,373,437.12
02/11/2020	\$214,373,437.12	\$0.00	\$0.00	\$214,373,437.12
02/12/2020	\$214,373,437.12	\$0.00	\$0.00	\$214,373,437.12
02/13/2020	\$214,373,437.12	\$0.00	\$0.00	\$214,373,437.12
02/14/2020	\$214,373,437.12	\$0.00	\$0.00	\$214,373,437.12
02/15/2020	\$214,373,437.12	\$0.00	\$0.00	\$214,373,437.12
02/16/2020	\$214,373,437.12	\$0.00	\$0.00	\$214,373,437.12
02/17/2020	\$214,373,437.12	\$0.00	\$0.00	\$214,373,437.12
02/18/2020	\$214,373,437.12	\$0.00	\$0.00	\$214,373,437.12
02/19/2020	\$214,373,437.12	\$0.00	\$0.00	\$214,373,437.12
02/20/2020	\$214,373,437.12	\$0.00	\$0.00	\$214,373,437.12
02/21/2020	\$214,373,437.12	\$0.00	\$0.00	\$214,373,437.12
02/22/2020	\$214,373,437.12	\$0.00	\$0.00	\$214,373,437.12
02/23/2020	\$214,373,437.12	\$0.00	\$0.00	\$214,373,437.12
02/24/2020	\$214,373,437.12	\$0.00	\$671,550.93	\$213,701,886.19
02/25/2020	\$213,701,886.19	\$0.00	\$0.00	\$213,701,886.19
02/26/2020	\$213,701,886.19	\$0.00	\$0.00	\$213,701,886.19
02/27/2020	\$213,701,886.19	\$0.00	\$0.00	\$213,701,886.19
02/28/2020	\$213,701,886.19	\$0.00	\$0.00	\$213,701,886.19
02/29/2020	\$213,701,886.19	\$0.00	\$0.00	\$213,701,886.19

<b>Totals</b>	\$220,547,167.89	\$382,756.37	\$7,228,038.07	\$213,701,886.19
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**Account Summary**

Ending Balance:	\$213,701,886.19	Minimum Balance:	\$213,701,886.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$220,929,924.26	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.17	Average Balance:	\$216,269,267.42	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %
Gross Earnings:	\$356,309.75				
Administrative Fee:	(\$3,436.61)				
Cash Management Fee:	(\$5,344.61)				
Adjusted Interest:	\$347,528.70				
Balance Including Interest:	\$214,049,414.89				

# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064086010 - AUBURN SD # 408 EMPLOYEE BEN</b>				
02/01/2020	\$19,959.74	\$34.10	\$0.00	\$19,993.84
02/02/2020	\$19,993.84	\$0.00	\$0.00	\$19,993.84
02/03/2020	\$19,993.84	\$0.00	\$0.00	\$19,993.84
02/04/2020	\$19,993.84	\$0.00	\$0.00	\$19,993.84
02/05/2020	\$19,993.84	\$0.00	\$0.00	\$19,993.84
02/06/2020	\$19,993.84	\$0.00	\$0.00	\$19,993.84
02/07/2020	\$19,993.84	\$0.00	\$0.00	\$19,993.84
02/08/2020	\$19,993.84	\$0.00	\$0.00	\$19,993.84
02/09/2020	\$19,993.84	\$0.00	\$0.00	\$19,993.84
02/10/2020	\$19,993.84	\$0.00	\$0.00	\$19,993.84
02/11/2020	\$19,993.84	\$0.00	\$0.00	\$19,993.84
02/12/2020	\$19,993.84	\$0.00	\$0.00	\$19,993.84
02/13/2020	\$19,993.84	\$0.00	\$0.00	\$19,993.84
02/14/2020	\$19,993.84	\$0.00	\$0.00	\$19,993.84
02/15/2020	\$19,993.84	\$0.00	\$0.00	\$19,993.84
02/16/2020	\$19,993.84	\$0.00	\$0.00	\$19,993.84
02/17/2020	\$19,993.84	\$0.00	\$0.00	\$19,993.84
02/18/2020	\$19,993.84	\$0.00	\$0.00	\$19,993.84
02/19/2020	\$19,993.84	\$0.00	\$0.00	\$19,993.84
02/20/2020	\$19,993.84	\$0.00	\$0.00	\$19,993.84
02/21/2020	\$19,993.84	\$0.00	\$0.00	\$19,993.84
02/22/2020	\$19,993.84	\$0.00	\$0.00	\$19,993.84
02/23/2020	\$19,993.84	\$0.00	\$0.00	\$19,993.84
02/24/2020	\$19,993.84	\$0.00	\$0.00	\$19,993.84
02/25/2020	\$19,993.84	\$0.00	\$0.00	\$19,993.84
02/26/2020	\$19,993.84	\$0.00	\$0.00	\$19,993.84
02/27/2020	\$19,993.84	\$0.00	\$0.00	\$19,993.84
02/28/2020	\$19,993.84	\$212.46	\$0.00	\$20,206.30
02/29/2020	\$20,206.30	\$0.00	\$0.00	\$20,206.30
<b>Totals</b>	\$19,959.74	\$246.56	\$0.00	\$20,206.30

**Account Summary**

Ending Balance:	\$20,206.30	Minimum Balance:	\$19,993.84	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,206.30	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$20,008.49	Charge Rate:	0.020185 %
				Cash Mgmt Rate:	0.030908 %

Gross Earnings:	\$32.96
Administrative Fee:	(\$0.32)
Cash Management Fee:	(\$0.49)

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Adjusted Interest: \$32.15

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Balance Including Interest: \$20,238.45

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064086090 - AUBURN SD #408 ASB FUND</b>				
02/01/2020	\$2,050,141.54	\$3,385.56	\$0.00	\$2,053,527.10
02/02/2020	\$2,053,527.10	\$0.00	\$0.00	\$2,053,527.10
02/03/2020	\$2,053,527.10	\$0.00	\$27,384.99	\$2,026,142.11
02/04/2020	\$2,026,142.11	\$0.00	\$16,390.98	\$2,009,751.13
02/05/2020	\$2,009,751.13	\$0.00	\$653.00	\$2,009,098.13
02/06/2020	\$2,009,098.13	\$0.00	\$0.00	\$2,009,098.13
02/07/2020	\$2,009,098.13	\$0.00	\$750.00	\$2,008,348.13
02/08/2020	\$2,008,348.13	\$0.00	\$0.00	\$2,008,348.13
02/09/2020	\$2,008,348.13	\$0.00	\$0.00	\$2,008,348.13
02/10/2020	\$2,008,348.13	\$0.00	\$60,487.52	\$1,947,860.61
02/11/2020	\$1,947,860.61	\$0.00	\$11,661.00	\$1,936,199.61
02/12/2020	\$1,936,199.61	\$0.00	\$0.00	\$1,936,199.61
02/13/2020	\$1,936,199.61	\$0.00	\$92.00	\$1,936,107.61
02/14/2020	\$1,936,107.61	\$0.00	\$2,553.38	\$1,933,554.23
02/15/2020	\$1,933,554.23	\$0.00	\$0.00	\$1,933,554.23
02/16/2020	\$1,933,554.23	\$0.00	\$0.00	\$1,933,554.23
02/17/2020	\$1,933,554.23	\$0.00	\$0.00	\$1,933,554.23
02/18/2020	\$1,933,554.23	\$0.00	\$11,094.21	\$1,922,460.02
02/19/2020	\$1,922,460.02	\$0.00	\$2,529.34	\$1,919,930.68
02/20/2020	\$1,919,930.68	\$0.00	\$339.00	\$1,919,591.68
02/21/2020	\$1,919,591.68	\$0.00	\$595.30	\$1,918,996.38
02/22/2020	\$1,918,996.38	\$0.00	\$0.00	\$1,918,996.38
02/23/2020	\$1,918,996.38	\$0.00	\$0.00	\$1,918,996.38
02/24/2020	\$1,918,996.38	\$0.00	\$48,466.25	\$1,870,530.13
02/25/2020	\$1,870,530.13	\$0.00	\$2,440.00	\$1,868,090.13
02/26/2020	\$1,868,090.13	\$0.00	\$1,210.00	\$1,866,880.13
02/27/2020	\$1,866,880.13	\$0.00	\$108.35	\$1,866,771.78
02/28/2020	\$1,866,771.78	\$151,793.14	\$14,073.06	\$2,004,491.86
02/29/2020	\$2,004,491.86	\$0.00	\$0.00	\$2,004,491.86
<b>Totals</b>	\$2,050,141.54	\$155,178.70	\$200,828.38	\$2,004,491.86

**Account Summary**

Ending Balance:	\$2,004,491.86	Minimum Balance:	\$1,866,771.78	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,053,527.10	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$1,954,379.31	Charge Rate:	0.020057 %
				Cash Mgmt Rate:	0.031190 %

Gross Earnings:	\$3,219.90
Administrative Fee:	(\$31.06)
Cash Management Fee:	(\$48.30)

Adjusted Interest: \$3,140.54

**Balance Including Interest:** \$2,007,632.40

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064086100 - AUBURN SD #408 TRUST EXP</b>				
02/01/2020	\$660,010.27	\$1,127.38	\$0.00	\$661,137.65
02/02/2020	\$661,137.65	\$0.00	\$0.00	\$661,137.65
02/03/2020	\$661,137.65	\$0.00	\$313.50	\$660,824.15
02/04/2020	\$660,824.15	\$0.00	\$0.00	\$660,824.15
02/05/2020	\$660,824.15	\$0.00	\$0.00	\$660,824.15
02/06/2020	\$660,824.15	\$0.00	\$0.00	\$660,824.15
02/07/2020	\$660,824.15	\$0.00	\$125.00	\$660,699.15
02/08/2020	\$660,699.15	\$0.00	\$0.00	\$660,699.15
02/09/2020	\$660,699.15	\$0.00	\$0.00	\$660,699.15
02/10/2020	\$660,699.15	\$0.00	\$71.34	\$660,627.81
02/11/2020	\$660,627.81	\$0.00	\$0.00	\$660,627.81
02/12/2020	\$660,627.81	\$0.00	\$0.00	\$660,627.81
02/13/2020	\$660,627.81	\$0.00	\$0.00	\$660,627.81
02/14/2020	\$660,627.81	\$0.00	\$250.00	\$660,377.81
02/15/2020	\$660,377.81	\$0.00	\$0.00	\$660,377.81
02/16/2020	\$660,377.81	\$0.00	\$0.00	\$660,377.81
02/17/2020	\$660,377.81	\$0.00	\$0.00	\$660,377.81
02/18/2020	\$660,377.81	\$0.00	\$0.00	\$660,377.81
02/19/2020	\$660,377.81	\$0.00	\$0.00	\$660,377.81
02/20/2020	\$660,377.81	\$0.00	\$120.00	\$660,257.81
02/21/2020	\$660,257.81	\$0.00	\$0.00	\$660,257.81
02/22/2020	\$660,257.81	\$0.00	\$0.00	\$660,257.81
02/23/2020	\$660,257.81	\$0.00	\$0.00	\$660,257.81
02/24/2020	\$660,257.81	\$0.00	\$64.19	\$660,193.62
02/25/2020	\$660,193.62	\$0.00	\$500.00	\$659,693.62
02/26/2020	\$659,693.62	\$0.00	\$0.00	\$659,693.62
02/27/2020	\$659,693.62	\$0.00	\$0.00	\$659,693.62
02/28/2020	\$659,693.62	\$25,988.94	\$0.00	\$685,682.56
02/29/2020	\$685,682.56	\$0.00	\$0.00	\$685,682.56
<b>Totals</b>	<b>\$660,010.27</b>	<b>\$27,116.32</b>	<b>\$1,444.03</b>	<b>\$685,682.56</b>

## Account Summary

Ending Balance:	\$685,682.56	Minimum Balance:	\$659,693.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$685,682.56	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$662,210.98	Charge Rate:	0.020049 %
				Cash Mgmt Rate:	0.031199 %

Gross Earnings:	\$1,091.01
Administrative Fee:	(\$10.52)
Cash Management Fee:	(\$16.37)

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Adjusted Interest: \$1,064.12

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Balance Including Interest: \$686,746.68

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064088510 - AUBURN SD #408 GO BOND FUND</b>				
02/01/2020	\$2,881,860.71	\$4,886.67	\$0.00	\$2,886,747.38
02/02/2020	\$2,886,747.38	\$0.00	\$0.00	\$2,886,747.38
02/03/2020	\$2,886,747.38	\$0.00	\$0.00	\$2,886,747.38
02/04/2020	\$2,886,747.38	\$0.00	\$0.00	\$2,886,747.38
02/05/2020	\$2,886,747.38	\$2,758.90	\$121.19	\$2,889,385.09
02/06/2020	\$2,889,385.09	\$0.00	\$0.00	\$2,889,385.09
02/07/2020	\$2,889,385.09	\$2,805.96	\$0.00	\$2,892,191.05
02/08/2020	\$2,892,191.05	\$0.00	\$0.00	\$2,892,191.05
02/09/2020	\$2,892,191.05	\$0.00	\$0.00	\$2,892,191.05
02/10/2020	\$2,892,191.05	\$1,652.41	\$0.00	\$2,893,843.46
02/11/2020	\$2,893,843.46	\$1,996.85	\$2,160.60	\$2,893,679.71
02/12/2020	\$2,893,679.71	\$2,929.60	\$0.00	\$2,896,609.31
02/13/2020	\$2,896,609.31	\$696.86	\$0.00	\$2,897,306.17
02/14/2020	\$2,897,306.17	\$284.78	\$0.00	\$2,897,590.95
02/15/2020	\$2,897,590.95	\$0.00	\$0.00	\$2,897,590.95
02/16/2020	\$2,897,590.95	\$0.00	\$0.00	\$2,897,590.95
02/17/2020	\$2,897,590.95	\$0.00	\$0.00	\$2,897,590.95
02/18/2020	\$2,897,590.95	\$1,801.41	\$0.00	\$2,899,392.36
02/19/2020	\$2,899,392.36	\$6,021.66	\$977.49	\$2,904,436.53
02/20/2020	\$2,904,436.53	\$9,403.04	\$0.00	\$2,913,839.57
02/21/2020	\$2,913,839.57	\$17,807.70	\$0.00	\$2,931,647.27
02/22/2020	\$2,931,647.27	\$0.00	\$0.00	\$2,931,647.27
02/23/2020	\$2,931,647.27	\$0.00	\$0.00	\$2,931,647.27
02/24/2020	\$2,931,647.27	\$4,808.57	\$323.94	\$2,936,131.90
02/25/2020	\$2,936,131.90	\$112,748.42	\$0.00	\$3,048,880.32
02/26/2020	\$3,048,880.32	\$30,028.12	\$0.00	\$3,078,908.44
02/27/2020	\$3,078,908.44	\$40,702.99	\$0.00	\$3,119,611.43
02/28/2020	\$3,119,611.43	\$44,550.36	\$0.00	\$3,164,161.79
02/29/2020	\$3,164,161.79	\$640.83	\$0.00	\$3,164,802.62
<b>Totals</b>	<b>\$2,881,860.71</b>	<b>\$286,525.13</b>	<b>\$3,583.22</b>	<b>\$3,164,802.62</b>

## Account Summary

Ending Balance:	\$3,164,802.62	Minimum Balance:	\$2,886,747.38	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,164,802.62	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$2,937,904.90	Charge Rate:	0.020053 %
				Cash Mgmt Rate:	0.031188 %

Gross Earnings:	\$4,840.28
Administrative Fee:	(\$46.68)
Cash Management Fee:	(\$72.60)

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Adjusted Interest: \$4,721.00

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Balance Including Interest: \$3,169,523.62



## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064090010 - TAHOMA SCHOOL GENERAL FUND</b>				
02/01/2020	\$38,432,259.85	\$62,295.53	\$112.98	\$38,494,442.40
02/02/2020	\$38,494,442.40	\$0.00	\$0.00	\$38,494,442.40
02/03/2020	\$38,494,442.40	\$20,088.67	\$114,327.19	\$38,400,203.88
02/04/2020	\$38,400,203.88	\$34,937.05	\$210,622.30	\$38,224,518.63
02/05/2020	\$38,224,518.63	\$67,876.57	\$1,566,196.32	\$36,726,198.88
02/06/2020	\$36,726,198.88	\$18,601.49	\$234,875.34	\$36,509,925.03
02/07/2020	\$36,509,925.03	\$39,392.52	\$75,804.84	\$36,473,512.71
02/08/2020	\$36,473,512.71	\$0.00	\$0.00	\$36,473,512.71
02/09/2020	\$36,473,512.71	\$0.00	\$0.00	\$36,473,512.71
02/10/2020	\$36,473,512.71	\$16,395.03	\$975,430.40	\$35,514,477.34
02/11/2020	\$35,514,477.34	\$33,665.84	\$34,729.15	\$35,513,414.03
02/12/2020	\$35,513,414.03	\$28,712.02	\$13,332.00	\$35,528,794.05
02/13/2020	\$35,528,794.05	\$20,969.16	\$367.07	\$35,549,396.14
02/14/2020	\$35,549,396.14	\$28,389.88	\$17,630.61	\$35,560,155.41
02/15/2020	\$35,560,155.41	\$0.00	\$0.00	\$35,560,155.41
02/16/2020	\$35,560,155.41	\$0.00	\$0.00	\$35,560,155.41
02/17/2020	\$35,560,155.41	\$0.00	\$0.00	\$35,560,155.41
02/18/2020	\$35,560,155.41	\$23,507.57	\$1,631.92	\$35,582,031.06
02/19/2020	\$35,582,031.06	\$28,143.85	\$163,352.61	\$35,446,822.30
02/20/2020	\$35,446,822.30	\$10,999.51	\$106,288.34	\$35,351,533.47
02/21/2020	\$35,351,533.47	\$12,193.72	\$45,217.60	\$35,318,509.59
02/22/2020	\$35,318,509.59	\$0.00	\$0.00	\$35,318,509.59
02/23/2020	\$35,318,509.59	\$0.00	\$0.00	\$35,318,509.59
02/24/2020	\$35,318,509.59	\$7,600.86	\$41,153.87	\$35,284,956.58
02/25/2020	\$35,284,956.58	\$60,412.78	\$25,855.13	\$35,319,514.23
02/26/2020	\$35,319,514.23	\$28,830.17	\$3,493.31	\$35,344,851.09
02/27/2020	\$35,344,851.09	\$54,017.25	\$3,751.35	\$35,395,116.99
02/28/2020	\$35,395,116.99	\$9,484,826.21	\$7,394,949.95	\$37,484,993.25
02/29/2020	\$37,484,993.25	\$560.93	\$0.00	\$37,485,554.18
<b>Totals</b>	<b>\$38,432,259.85</b>	<b>\$10,082,416.61</b>	<b>\$11,029,122.28</b>	<b>\$37,485,554.18</b>

## Account Summary

Ending Balance:	\$37,485,554.18	Minimum Balance:	\$35,284,956.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$38,494,442.40	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.03	Average Balance:	\$36,181,650.84	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$59,610.29
Administrative Fee:	(\$574.94)
Cash Management Fee:	(\$894.15)

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Adjusted Interest: \$58,141.23

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Balance Including Interest: \$37,543,695.41

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064091060 - TAHOMA SCHOOL TRANS VEHICLE</b>				
02/01/2020	\$466,444.40	\$796.92	\$0.00	\$467,241.32
02/02/2020	\$467,241.32	\$0.00	\$0.00	\$467,241.32
02/03/2020	\$467,241.32	\$0.00	\$0.00	\$467,241.32
02/04/2020	\$467,241.32	\$0.00	\$0.00	\$467,241.32
02/05/2020	\$467,241.32	\$0.00	\$0.00	\$467,241.32
02/06/2020	\$467,241.32	\$0.00	\$0.00	\$467,241.32
02/07/2020	\$467,241.32	\$0.00	\$0.00	\$467,241.32
02/08/2020	\$467,241.32	\$0.00	\$0.00	\$467,241.32
02/09/2020	\$467,241.32	\$0.00	\$0.00	\$467,241.32
02/10/2020	\$467,241.32	\$0.00	\$0.00	\$467,241.32
02/11/2020	\$467,241.32	\$0.00	\$0.00	\$467,241.32
02/12/2020	\$467,241.32	\$0.00	\$0.00	\$467,241.32
02/13/2020	\$467,241.32	\$0.00	\$0.00	\$467,241.32
02/14/2020	\$467,241.32	\$0.00	\$0.00	\$467,241.32
02/15/2020	\$467,241.32	\$0.00	\$0.00	\$467,241.32
02/16/2020	\$467,241.32	\$0.00	\$0.00	\$467,241.32
02/17/2020	\$467,241.32	\$0.00	\$0.00	\$467,241.32
02/18/2020	\$467,241.32	\$0.00	\$0.00	\$467,241.32
02/19/2020	\$467,241.32	\$0.00	\$0.00	\$467,241.32
02/20/2020	\$467,241.32	\$0.00	\$0.00	\$467,241.32
02/21/2020	\$467,241.32	\$0.00	\$0.00	\$467,241.32
02/22/2020	\$467,241.32	\$0.00	\$0.00	\$467,241.32
02/23/2020	\$467,241.32	\$0.00	\$0.00	\$467,241.32
02/24/2020	\$467,241.32	\$0.00	\$0.00	\$467,241.32
02/25/2020	\$467,241.32	\$0.00	\$0.00	\$467,241.32
02/26/2020	\$467,241.32	\$0.00	\$0.00	\$467,241.32
02/27/2020	\$467,241.32	\$0.00	\$0.00	\$467,241.32
02/28/2020	\$467,241.32	\$9.92	\$0.00	\$467,251.24
02/29/2020	\$467,251.24	\$0.00	\$0.00	\$467,251.24
<b>Totals</b>	\$466,444.40	\$806.84	\$0.00	\$467,251.24

## Account Summary

Ending Balance:	\$467,251.24	Minimum Balance:	\$467,241.32	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$467,251.24	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$467,242.00	Charge Rate:	0.020042 %
				Cash Mgmt Rate:	0.031198 %
Gross Earnings:	\$769.80				
Administrative Fee:	(\$7.42)				
Cash Management Fee:	(\$11.55)				

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Adjusted Interest: \$750.83

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Balance Including Interest: \$468,002.07

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064093010 - TAHOMA SCHOOL CAPITAL PROJECT</b>				
02/01/2020	\$15,578,073.76	\$26,664.76	\$0.00	\$15,604,738.52
02/02/2020	\$15,604,738.52	\$0.00	\$0.00	\$15,604,738.52
02/03/2020	\$15,604,738.52	\$0.00	\$0.00	\$15,604,738.52
02/04/2020	\$15,604,738.52	\$0.00	\$12,300.82	\$15,592,437.70
02/05/2020	\$15,592,437.70	\$122.92	\$106,478.56	\$15,486,082.06
02/06/2020	\$15,486,082.06	\$0.00	\$4,166.98	\$15,481,915.08
02/07/2020	\$15,481,915.08	\$99.36	\$49,852.83	\$15,432,161.61
02/08/2020	\$15,432,161.61	\$0.00	\$0.00	\$15,432,161.61
02/09/2020	\$15,432,161.61	\$0.00	\$0.00	\$15,432,161.61
02/10/2020	\$15,432,161.61	\$0.00	\$0.00	\$15,432,161.61
02/11/2020	\$15,432,161.61	\$0.00	\$275.00	\$15,431,886.61
02/12/2020	\$15,431,886.61	\$443.13	\$0.00	\$15,432,329.74
02/13/2020	\$15,432,329.74	\$0.00	\$0.00	\$15,432,329.74
02/14/2020	\$15,432,329.74	\$0.00	\$0.00	\$15,432,329.74
02/15/2020	\$15,432,329.74	\$0.00	\$0.00	\$15,432,329.74
02/16/2020	\$15,432,329.74	\$0.00	\$0.00	\$15,432,329.74
02/17/2020	\$15,432,329.74	\$0.00	\$0.00	\$15,432,329.74
02/18/2020	\$15,432,329.74	\$0.00	\$0.00	\$15,432,329.74
02/19/2020	\$15,432,329.74	\$72.74	\$0.00	\$15,432,402.48
02/20/2020	\$15,432,402.48	\$0.00	\$0.00	\$15,432,402.48
02/21/2020	\$15,432,402.48	\$0.00	\$0.00	\$15,432,402.48
02/22/2020	\$15,432,402.48	\$0.00	\$0.00	\$15,432,402.48
02/23/2020	\$15,432,402.48	\$0.00	\$0.00	\$15,432,402.48
02/24/2020	\$15,432,402.48	\$28.01	\$0.00	\$15,432,430.49
02/25/2020	\$15,432,430.49	\$197.34	\$0.00	\$15,432,627.83
02/26/2020	\$15,432,627.83	\$172.39	\$23.65	\$15,432,776.57
02/27/2020	\$15,432,776.57	\$0.00	\$0.00	\$15,432,776.57
02/28/2020	\$15,432,776.57	\$64.80	\$679.51	\$15,432,161.86
02/29/2020	\$15,432,161.86	\$0.00	\$0.00	\$15,432,161.86
<b>Totals</b>	<b>\$15,578,073.76</b>	<b>\$27,865.45</b>	<b>\$173,777.35</b>	<b>\$15,432,161.86</b>

## Account Summary

Ending Balance:	\$15,432,161.86	Minimum Balance:	\$15,431,886.61	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,604,738.52	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.01	Average Balance:	\$15,459,256.52	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$25,469.56
Administrative Fee:	(\$245.65)
Cash Management Fee:	(\$382.04)

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Adjusted Interest: \$24,841.88

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Balance Including Interest: \$15,457,003.74

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

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

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064096090 - TAHOMA SCHOOL ASB</b>				
02/01/2020	\$729,706.09	\$1,264.09	\$0.00	\$730,970.18
02/02/2020	\$730,970.18	\$0.00	\$0.00	\$730,970.18
02/03/2020	\$730,970.18	\$6,794.25	\$150.00	\$737,614.43
02/04/2020	\$737,614.43	\$0.00	\$1,648.45	\$735,965.98
02/05/2020	\$735,965.98	\$0.00	\$1,742.00	\$734,223.98
02/06/2020	\$734,223.98	\$54,329.01	\$1,146.38	\$787,406.61
02/07/2020	\$787,406.61	\$0.00	\$0.00	\$787,406.61
02/08/2020	\$787,406.61	\$0.00	\$0.00	\$787,406.61
02/09/2020	\$787,406.61	\$0.00	\$0.00	\$787,406.61
02/10/2020	\$787,406.61	\$0.00	\$6,106.21	\$781,300.40
02/11/2020	\$781,300.40	\$0.00	\$744.14	\$780,556.26
02/12/2020	\$780,556.26	\$0.00	\$990.00	\$779,566.26
02/13/2020	\$779,566.26	\$0.00	\$5,550.00	\$774,016.26
02/14/2020	\$774,016.26	\$0.00	\$2,273.60	\$771,742.66
02/15/2020	\$771,742.66	\$0.00	\$0.00	\$771,742.66
02/16/2020	\$771,742.66	\$0.00	\$0.00	\$771,742.66
02/17/2020	\$771,742.66	\$0.00	\$0.00	\$771,742.66
02/18/2020	\$771,742.66	\$0.00	\$1,199.43	\$770,543.23
02/19/2020	\$770,543.23	\$0.00	\$39,802.91	\$730,740.32
02/20/2020	\$730,740.32	\$0.00	\$13,852.63	\$716,887.69
02/21/2020	\$716,887.69	\$0.00	\$563.43	\$716,324.26
02/22/2020	\$716,324.26	\$0.00	\$0.00	\$716,324.26
02/23/2020	\$716,324.26	\$0.00	\$0.00	\$716,324.26
02/24/2020	\$716,324.26	\$0.00	\$1,517.71	\$714,806.55
02/25/2020	\$714,806.55	\$0.00	\$1,065.00	\$713,741.55
02/26/2020	\$713,741.55	\$0.00	\$1,678.81	\$712,062.74
02/27/2020	\$712,062.74	\$0.00	\$385.00	\$711,677.74
02/28/2020	\$711,677.74	\$64,978.70	\$46,002.06	\$730,654.38
02/29/2020	\$730,654.38	\$0.00	\$0.00	\$730,654.38
<b>Totals</b>	\$729,706.09	\$127,366.05	\$126,417.76	\$730,654.38

**Account Summary**

Ending Balance:	\$730,654.38	Minimum Balance:	\$711,677.74	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$787,406.61	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$748,362.84	Charge Rate:	0.020052 %
				Cash Mgmt Rate:	0.031182 %

Gross Earnings:	\$1,232.95
Administrative Fee:	(\$11.89)
Cash Management Fee:	(\$18.49)

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Adjusted Interest: \$1,202.57

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Balance Including Interest: \$731,856.95

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064096240 - TAHOMA SD #409 SCHOOL IMPACT</b>				
02/01/2020	\$1,178,022.28	\$1,905.96	\$0.00	\$1,179,928.24
02/02/2020	\$1,179,928.24	\$0.00	\$0.00	\$1,179,928.24
02/03/2020	\$1,179,928.24	\$0.00	\$0.00	\$1,179,928.24
02/04/2020	\$1,179,928.24	\$0.00	\$0.00	\$1,179,928.24
02/05/2020	\$1,179,928.24	\$0.00	\$0.00	\$1,179,928.24
02/06/2020	\$1,179,928.24	\$0.00	\$0.00	\$1,179,928.24
02/07/2020	\$1,179,928.24	\$0.00	\$0.00	\$1,179,928.24
02/08/2020	\$1,179,928.24	\$0.00	\$0.00	\$1,179,928.24
02/09/2020	\$1,179,928.24	\$0.00	\$0.00	\$1,179,928.24
02/10/2020	\$1,179,928.24	\$85,138.40	\$0.00	\$1,265,066.64
02/11/2020	\$1,265,066.64	\$0.00	\$0.00	\$1,265,066.64
02/12/2020	\$1,265,066.64	\$0.00	\$0.00	\$1,265,066.64
02/13/2020	\$1,265,066.64	\$0.00	\$0.00	\$1,265,066.64
02/14/2020	\$1,265,066.64	\$0.00	\$0.00	\$1,265,066.64
02/15/2020	\$1,265,066.64	\$0.00	\$0.00	\$1,265,066.64
02/16/2020	\$1,265,066.64	\$0.00	\$0.00	\$1,265,066.64
02/17/2020	\$1,265,066.64	\$0.00	\$0.00	\$1,265,066.64
02/18/2020	\$1,265,066.64	\$0.00	\$0.00	\$1,265,066.64
02/19/2020	\$1,265,066.64	\$0.00	\$0.00	\$1,265,066.64
02/20/2020	\$1,265,066.64	\$0.00	\$0.00	\$1,265,066.64
02/21/2020	\$1,265,066.64	\$0.00	\$0.00	\$1,265,066.64
02/22/2020	\$1,265,066.64	\$0.00	\$0.00	\$1,265,066.64
02/23/2020	\$1,265,066.64	\$0.00	\$0.00	\$1,265,066.64
02/24/2020	\$1,265,066.64	\$0.00	\$0.00	\$1,265,066.64
02/25/2020	\$1,265,066.64	\$0.00	\$0.00	\$1,265,066.64
02/26/2020	\$1,265,066.64	\$0.00	\$0.00	\$1,265,066.64
02/27/2020	\$1,265,066.64	\$0.00	\$0.00	\$1,265,066.64
02/28/2020	\$1,265,066.64	\$0.22	\$0.00	\$1,265,066.86
02/29/2020	\$1,265,066.86	\$0.00	\$0.00	\$1,265,066.86
<b>Totals</b>	<b>\$1,178,022.28</b>	<b>\$87,044.58</b>	<b>\$0.00</b>	<b>\$1,265,066.86</b>

**Account Summary**

Ending Balance:	\$1,265,066.86	Minimum Balance:	\$1,179,928.24	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,265,066.86	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$1,238,644.39	Charge Rate:	0.020052 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$2,040.70
Administrative Fee:	(\$19.68)
Cash Management Fee:	(\$30.61)

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Adjusted Interest: \$1,990.41

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Balance Including Interest: \$1,267,057.27

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064098400 - TAHOMA SD #409 LIMITED BOND</b>				
02/01/2020	\$1,330.49	\$2.28	\$0.00	\$1,332.77
02/02/2020	\$1,332.77	\$0.00	\$0.00	\$1,332.77
02/03/2020	\$1,332.77	\$0.00	\$0.00	\$1,332.77
02/04/2020	\$1,332.77	\$0.00	\$0.00	\$1,332.77
02/05/2020	\$1,332.77	\$0.00	\$0.00	\$1,332.77
02/06/2020	\$1,332.77	\$0.00	\$0.00	\$1,332.77
02/07/2020	\$1,332.77	\$0.00	\$0.00	\$1,332.77
02/08/2020	\$1,332.77	\$0.00	\$0.00	\$1,332.77
02/09/2020	\$1,332.77	\$0.00	\$0.00	\$1,332.77
02/10/2020	\$1,332.77	\$0.00	\$0.00	\$1,332.77
02/11/2020	\$1,332.77	\$0.00	\$0.00	\$1,332.77
02/12/2020	\$1,332.77	\$0.00	\$0.00	\$1,332.77
02/13/2020	\$1,332.77	\$0.00	\$0.00	\$1,332.77
02/14/2020	\$1,332.77	\$0.00	\$0.00	\$1,332.77
02/15/2020	\$1,332.77	\$0.00	\$0.00	\$1,332.77
02/16/2020	\$1,332.77	\$0.00	\$0.00	\$1,332.77
02/17/2020	\$1,332.77	\$0.00	\$0.00	\$1,332.77
02/18/2020	\$1,332.77	\$0.00	\$0.00	\$1,332.77
02/19/2020	\$1,332.77	\$0.00	\$0.00	\$1,332.77
02/20/2020	\$1,332.77	\$0.00	\$0.00	\$1,332.77
02/21/2020	\$1,332.77	\$0.00	\$0.00	\$1,332.77
02/22/2020	\$1,332.77	\$0.00	\$0.00	\$1,332.77
02/23/2020	\$1,332.77	\$0.00	\$0.00	\$1,332.77
02/24/2020	\$1,332.77	\$0.00	\$0.00	\$1,332.77
02/25/2020	\$1,332.77	\$0.00	\$0.00	\$1,332.77
02/26/2020	\$1,332.77	\$0.00	\$0.00	\$1,332.77
02/27/2020	\$1,332.77	\$0.00	\$0.00	\$1,332.77
02/28/2020	\$1,332.77	\$0.04	\$0.00	\$1,332.81
02/29/2020	\$1,332.81	\$0.00	\$0.00	\$1,332.81
<b>Totals</b>	\$1,330.49	\$2.32	\$0.00	\$1,332.81

## Account Summary

Ending Balance:	\$1,332.81	Minimum Balance:	\$1,332.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,332.81	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$1,332.77	Charge Rate:	0.018939 %
				Cash Mgmt Rate:	0.028408 %
Gross Earnings:	\$2.20				
Administrative Fee:	(\$0.02)				
Cash Management Fee:	(\$0.03)				

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Adjusted Interest: \$2.15

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Balance Including Interest: \$1,334.96

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064098510 - TAHOMA SCHOOL DEBT SERVICE</b>				
02/01/2020	\$2,252,457.41	\$3,834.05	\$0.00	\$2,256,291.46
02/02/2020	\$2,256,291.46	\$0.00	\$0.00	\$2,256,291.46
02/03/2020	\$2,256,291.46	\$0.00	\$0.00	\$2,256,291.46
02/04/2020	\$2,256,291.46	\$0.00	\$0.00	\$2,256,291.46
02/05/2020	\$2,256,291.46	\$2,076.47	\$0.00	\$2,258,367.93
02/06/2020	\$2,258,367.93	\$0.00	\$0.00	\$2,258,367.93
02/07/2020	\$2,258,367.93	\$684.62	\$0.00	\$2,259,052.55
02/08/2020	\$2,259,052.55	\$0.00	\$0.00	\$2,259,052.55
02/09/2020	\$2,259,052.55	\$0.00	\$0.00	\$2,259,052.55
02/10/2020	\$2,259,052.55	\$286.04	\$0.00	\$2,259,338.59
02/11/2020	\$2,259,338.59	\$727.49	\$0.00	\$2,260,066.08
02/12/2020	\$2,260,066.08	\$6,665.18	\$0.00	\$2,266,731.26
02/13/2020	\$2,266,731.26	\$0.00	\$0.00	\$2,266,731.26
02/14/2020	\$2,266,731.26	\$0.00	\$0.00	\$2,266,731.26
02/15/2020	\$2,266,731.26	\$0.00	\$0.00	\$2,266,731.26
02/16/2020	\$2,266,731.26	\$0.00	\$0.00	\$2,266,731.26
02/17/2020	\$2,266,731.26	\$0.00	\$0.00	\$2,266,731.26
02/18/2020	\$2,266,731.26	\$493.90	\$0.00	\$2,267,225.16
02/19/2020	\$2,267,225.16	\$10,130.17	\$0.00	\$2,277,355.33
02/20/2020	\$2,277,355.33	\$6,168.66	\$0.00	\$2,283,523.99
02/21/2020	\$2,283,523.99	\$9,282.21	\$0.00	\$2,292,806.20
02/22/2020	\$2,292,806.20	\$0.00	\$0.00	\$2,292,806.20
02/23/2020	\$2,292,806.20	\$0.00	\$0.00	\$2,292,806.20
02/24/2020	\$2,292,806.20	\$5,808.28	\$820.55	\$2,297,793.93
02/25/2020	\$2,297,793.93	\$69,065.40	\$0.00	\$2,366,859.33
02/26/2020	\$2,366,859.33	\$19,523.76	\$0.00	\$2,386,383.09
02/27/2020	\$2,386,383.09	\$29,029.65	\$0.00	\$2,415,412.74
02/28/2020	\$2,415,412.74	\$21,889.14	\$0.00	\$2,437,301.88
02/29/2020	\$2,437,301.88	\$745.30	\$0.00	\$2,438,047.18
<b>Totals</b>	<b>\$2,252,457.41</b>	<b>\$186,410.32</b>	<b>\$820.55</b>	<b>\$2,438,047.18</b>

**Account Summary**

Ending Balance:	\$2,438,047.18	Minimum Balance:	\$2,256,291.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,438,047.18	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$2,292,661.13	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.031190 %

Gross Earnings:	\$3,777.22
Administrative Fee:	(\$36.43)
Cash Management Fee:	(\$56.66)

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Adjusted Interest: \$3,684.13

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Balance Including Interest: \$2,441,731.31



## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064098880 - TAHOMA SD #409 COP</b>				
02/01/2020	\$447.66	\$0.76	\$0.00	\$448.42
02/02/2020	\$448.42	\$0.00	\$0.00	\$448.42
02/03/2020	\$448.42	\$0.00	\$0.00	\$448.42
02/04/2020	\$448.42	\$0.00	\$0.00	\$448.42
02/05/2020	\$448.42	\$0.00	\$0.00	\$448.42
02/06/2020	\$448.42	\$0.00	\$0.00	\$448.42
02/07/2020	\$448.42	\$0.00	\$0.00	\$448.42
02/08/2020	\$448.42	\$0.00	\$0.00	\$448.42
02/09/2020	\$448.42	\$0.00	\$0.00	\$448.42
02/10/2020	\$448.42	\$0.00	\$0.00	\$448.42
02/11/2020	\$448.42	\$0.00	\$0.00	\$448.42
02/12/2020	\$448.42	\$0.00	\$0.00	\$448.42
02/13/2020	\$448.42	\$0.00	\$0.00	\$448.42
02/14/2020	\$448.42	\$0.00	\$0.00	\$448.42
02/15/2020	\$448.42	\$0.00	\$0.00	\$448.42
02/16/2020	\$448.42	\$0.00	\$0.00	\$448.42
02/17/2020	\$448.42	\$0.00	\$0.00	\$448.42
02/18/2020	\$448.42	\$0.00	\$0.00	\$448.42
02/19/2020	\$448.42	\$0.00	\$0.00	\$448.42
02/20/2020	\$448.42	\$0.00	\$0.00	\$448.42
02/21/2020	\$448.42	\$0.00	\$0.00	\$448.42
02/22/2020	\$448.42	\$0.00	\$0.00	\$448.42
02/23/2020	\$448.42	\$0.00	\$0.00	\$448.42
02/24/2020	\$448.42	\$0.00	\$0.00	\$448.42
02/25/2020	\$448.42	\$0.00	\$0.00	\$448.42
02/26/2020	\$448.42	\$0.00	\$0.00	\$448.42
02/27/2020	\$448.42	\$0.00	\$0.00	\$448.42
02/28/2020	\$448.42	\$0.00	\$0.00	\$448.42
02/29/2020	\$448.42	\$0.00	\$0.00	\$448.42
<b>Totals</b>	\$447.66	\$0.76	\$0.00	\$448.42

**Account Summary**

Ending Balance:	\$448.42	Minimum Balance:	\$448.42	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$448.42	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$448.42	Charge Rate:	0.028145 %
				Cash Mgmt Rate:	0.028145 %
Gross Earnings:	\$0.74				
Administrative Fee:	(\$0.01)				
Cash Management Fee:	(\$0.01)				

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Adjusted Interest: \$0.72

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Balance Including Interest: \$449.14

# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064100010 - SNOQUALMIE VALLEY SD #410 GEN</b>				
02/01/2020	\$17,157,845.71	\$24,631.67	\$86.53	\$17,182,390.85
02/02/2020	\$17,182,390.85	\$0.00	\$0.00	\$17,182,390.85
02/03/2020	\$17,182,390.85	\$16,962.35	\$1,160,163.02	\$16,039,190.18
02/04/2020	\$16,039,190.18	\$11,110.28	\$1,179,054.25	\$14,871,246.21
02/05/2020	\$14,871,246.21	\$48,841.14	\$223,924.16	\$14,696,163.19
02/06/2020	\$14,696,163.19	\$21,067.18	\$143,454.58	\$14,573,775.79
02/07/2020	\$14,573,775.79	\$13,400.82	\$1,080,055.20	\$13,507,121.41
02/08/2020	\$13,507,121.41	\$0.00	\$0.00	\$13,507,121.41
02/09/2020	\$13,507,121.41	\$0.00	\$0.00	\$13,507,121.41
02/10/2020	\$13,507,121.41	\$29,381.03	\$76,618.18	\$13,459,884.26
02/11/2020	\$13,459,884.26	\$7,891.87	\$19,513.88	\$13,448,262.25
02/12/2020	\$13,448,262.25	\$27,464.09	\$2,955.08	\$13,472,771.26
02/13/2020	\$13,472,771.26	\$19,514.02	\$79,841.33	\$13,412,443.95
02/14/2020	\$13,412,443.95	\$25,405.01	\$3,835.32	\$13,434,013.64
02/15/2020	\$13,434,013.64	\$0.00	\$0.00	\$13,434,013.64
02/16/2020	\$13,434,013.64	\$0.00	\$0.00	\$13,434,013.64
02/17/2020	\$13,434,013.64	\$0.00	\$0.00	\$13,434,013.64
02/18/2020	\$13,434,013.64	\$24,696.04	\$148,984.57	\$13,309,725.11
02/19/2020	\$13,309,725.11	\$13,024.92	\$172,940.35	\$13,149,809.68
02/20/2020	\$13,149,809.68	\$19,907.11	\$85,624.97	\$13,084,091.82
02/21/2020	\$13,084,091.82	\$37,356.13	\$21,609.72	\$13,099,838.23
02/22/2020	\$13,099,838.23	\$0.00	\$0.00	\$13,099,838.23
02/23/2020	\$13,099,838.23	\$0.00	\$0.00	\$13,099,838.23
02/24/2020	\$13,099,838.23	\$5,649.34	\$23,224.18	\$13,082,263.39
02/25/2020	\$13,082,263.39	\$62,473.66	\$18,421.08	\$13,126,315.97
02/26/2020	\$13,126,315.97	\$41,264.99	\$17,466.15	\$13,150,114.81
02/27/2020	\$13,150,114.81	\$62,233.59	\$18,347.86	\$13,194,000.54
02/28/2020	\$13,194,000.54	\$7,310,881.61	\$3,453,225.18	\$17,051,656.97
02/29/2020	\$17,051,656.97	\$2,022.73	\$57,950.47	\$16,995,729.23
<b>Totals</b>	\$17,157,845.71	\$7,825,179.58	\$7,987,296.06	\$16,995,729.23

**Account Summary**

Ending Balance:	\$16,995,729.23	Minimum Balance:	\$13,082,263.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,182,390.85	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.01	Average Balance:	\$14,070,315.85	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031190 %

Gross Earnings:	\$23,181.24
Administrative Fee:	(\$223.58)
Cash Management Fee:	(\$347.72)

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Adjusted Interest: \$22,609.95

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Balance Including Interest: \$17,018,339.18

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064101060 - SNOQUALMIE VALLEY #410 VEHICLE</b>				
02/01/2020	\$835,544.67	\$1,427.52	\$0.00	\$836,972.19
02/02/2020	\$836,972.19	\$0.00	\$0.00	\$836,972.19
02/03/2020	\$836,972.19	\$0.00	\$0.00	\$836,972.19
02/04/2020	\$836,972.19	\$0.00	\$0.00	\$836,972.19
02/05/2020	\$836,972.19	\$0.00	\$0.00	\$836,972.19
02/06/2020	\$836,972.19	\$0.00	\$0.00	\$836,972.19
02/07/2020	\$836,972.19	\$0.00	\$0.00	\$836,972.19
02/08/2020	\$836,972.19	\$0.00	\$0.00	\$836,972.19
02/09/2020	\$836,972.19	\$0.00	\$0.00	\$836,972.19
02/10/2020	\$836,972.19	\$0.00	\$0.00	\$836,972.19
02/11/2020	\$836,972.19	\$0.00	\$0.00	\$836,972.19
02/12/2020	\$836,972.19	\$0.00	\$0.00	\$836,972.19
02/13/2020	\$836,972.19	\$0.00	\$0.00	\$836,972.19
02/14/2020	\$836,972.19	\$0.00	\$0.00	\$836,972.19
02/15/2020	\$836,972.19	\$0.00	\$0.00	\$836,972.19
02/16/2020	\$836,972.19	\$0.00	\$0.00	\$836,972.19
02/17/2020	\$836,972.19	\$0.00	\$0.00	\$836,972.19
02/18/2020	\$836,972.19	\$0.00	\$0.00	\$836,972.19
02/19/2020	\$836,972.19	\$0.00	\$0.00	\$836,972.19
02/20/2020	\$836,972.19	\$0.00	\$0.00	\$836,972.19
02/21/2020	\$836,972.19	\$0.00	\$0.00	\$836,972.19
02/22/2020	\$836,972.19	\$0.00	\$0.00	\$836,972.19
02/23/2020	\$836,972.19	\$0.00	\$0.00	\$836,972.19
02/24/2020	\$836,972.19	\$0.00	\$0.00	\$836,972.19
02/25/2020	\$836,972.19	\$0.00	\$0.00	\$836,972.19
02/26/2020	\$836,972.19	\$0.00	\$0.00	\$836,972.19
02/27/2020	\$836,972.19	\$0.00	\$0.00	\$836,972.19
02/28/2020	\$836,972.19	\$19.12	\$0.00	\$836,991.31
02/29/2020	\$836,991.31	\$0.00	\$0.00	\$836,991.31
<b>Totals</b>	\$835,544.67	\$1,446.64	\$0.00	\$836,991.31

## Account Summary

Ending Balance:	\$836,991.31	Minimum Balance:	\$836,972.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$836,991.31	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$836,973.51	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031183 %

Gross Earnings:	\$1,378.94
Administrative Fee:	(\$13.30)
Cash Management Fee:	(\$20.68)

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Adjusted Interest: \$1,344.96

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Balance Including Interest: \$838,336.27

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103010 - SNOQUALMIE VALLEY #410 CAPITAL</b>				
02/01/2020	\$11,036,079.60	\$14,591.62	\$0.00	\$11,050,671.22
02/02/2020	\$11,050,671.22	\$0.00	\$0.00	\$11,050,671.22
02/03/2020	\$11,050,671.22	\$0.00	\$0.00	\$11,050,671.22
02/04/2020	\$11,050,671.22	\$0.00	\$2,848,560.63	\$8,202,110.59
02/05/2020	\$8,202,110.59	\$105.49	\$5,210.51	\$8,197,005.57
02/06/2020	\$8,197,005.57	\$0.00	\$0.00	\$8,197,005.57
02/07/2020	\$8,197,005.57	\$26,596.06	\$0.00	\$8,223,601.63
02/08/2020	\$8,223,601.63	\$0.00	\$0.00	\$8,223,601.63
02/09/2020	\$8,223,601.63	\$0.00	\$0.00	\$8,223,601.63
02/10/2020	\$8,223,601.63	\$145.17	\$0.00	\$8,223,746.80
02/11/2020	\$8,223,746.80	\$492.49	\$1,897.50	\$8,222,341.79
02/12/2020	\$8,222,341.79	\$121.60	\$0.00	\$8,222,463.39
02/13/2020	\$8,222,463.39	\$156.64	\$0.00	\$8,222,620.03
02/14/2020	\$8,222,620.03	\$153.96	\$0.00	\$8,222,773.99
02/15/2020	\$8,222,773.99	\$0.00	\$0.00	\$8,222,773.99
02/16/2020	\$8,222,773.99	\$0.00	\$0.00	\$8,222,773.99
02/17/2020	\$8,222,773.99	\$0.00	\$0.00	\$8,222,773.99
02/18/2020	\$8,222,773.99	\$589.47	\$647,807.46	\$7,575,556.00
02/19/2020	\$7,575,556.00	\$3,828.63	\$26,894.10	\$7,552,490.53
02/20/2020	\$7,552,490.53	\$5,856.94	\$1,100.00	\$7,557,247.47
02/21/2020	\$7,557,247.47	\$10,986.30	\$0.00	\$7,568,233.77
02/22/2020	\$7,568,233.77	\$0.00	\$0.00	\$7,568,233.77
02/23/2020	\$7,568,233.77	\$0.00	\$0.00	\$7,568,233.77
02/24/2020	\$7,568,233.77	\$959.10	\$259.76	\$7,568,933.11
02/25/2020	\$7,568,933.11	\$17,772.19	\$0.00	\$7,586,705.30
02/26/2020	\$7,586,705.30	\$4,092,419.03	\$275,439.39	\$11,403,684.94
02/27/2020	\$11,403,684.94	\$4,762.29	\$0.00	\$11,408,447.23
02/28/2020	\$11,408,447.23	\$9,460.77	\$0.00	\$11,417,908.00
02/29/2020	\$11,417,908.00	\$629.66	\$0.00	\$11,418,537.66
<b>Totals</b>	<b>\$11,036,079.60</b>	<b>\$4,189,627.41</b>	<b>\$3,807,169.35</b>	<b>\$11,418,537.66</b>

## Account Summary

Ending Balance:	\$11,418,537.66	Minimum Balance:	\$7,552,490.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,418,537.66	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.01	Average Balance:	\$8,772,255.86	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.031190 %

Gross Earnings:	\$14,452.54
Administrative Fee:	(\$139.39)
Cash Management Fee:	(\$216.79)

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Adjusted Interest: \$14,096.37

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Balance Including Interest: \$11,432,634.03

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

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

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103030 - SNOQUALMIE SD #410 CAPITAL PROJECT 2</b>				
02/01/2020	\$2.47	\$0.01	\$0.00	\$2.48
02/02/2020	\$2.48	\$0.00	\$0.00	\$2.48
02/03/2020	\$2.48	\$0.00	\$0.00	\$2.48
02/04/2020	\$2.48	\$0.00	\$0.00	\$2.48
02/05/2020	\$2.48	\$0.00	\$0.00	\$2.48
02/06/2020	\$2.48	\$0.00	\$0.00	\$2.48
02/07/2020	\$2.48	\$0.00	\$0.00	\$2.48
02/08/2020	\$2.48	\$0.00	\$0.00	\$2.48
02/09/2020	\$2.48	\$0.00	\$0.00	\$2.48
02/10/2020	\$2.48	\$0.00	\$0.00	\$2.48
02/11/2020	\$2.48	\$0.00	\$0.00	\$2.48
02/12/2020	\$2.48	\$0.00	\$0.00	\$2.48
02/13/2020	\$2.48	\$0.00	\$0.00	\$2.48
02/14/2020	\$2.48	\$0.00	\$0.00	\$2.48
02/15/2020	\$2.48	\$0.00	\$0.00	\$2.48
02/16/2020	\$2.48	\$0.00	\$0.00	\$2.48
02/17/2020	\$2.48	\$0.00	\$0.00	\$2.48
02/18/2020	\$2.48	\$0.00	\$0.00	\$2.48
02/19/2020	\$2.48	\$0.00	\$0.00	\$2.48
02/20/2020	\$2.48	\$0.00	\$0.00	\$2.48
02/21/2020	\$2.48	\$0.00	\$0.00	\$2.48
02/22/2020	\$2.48	\$0.00	\$0.00	\$2.48
02/23/2020	\$2.48	\$0.00	\$0.00	\$2.48
02/24/2020	\$2.48	\$0.00	\$0.00	\$2.48
02/25/2020	\$2.48	\$0.00	\$0.00	\$2.48
02/26/2020	\$2.48	\$0.00	\$0.00	\$2.48
02/27/2020	\$2.48	\$0.00	\$0.00	\$2.48
02/28/2020	\$2.48	\$0.00	\$0.00	\$2.48
02/29/2020	\$2.48	\$0.00	\$0.00	\$2.48

<b>Totals</b>	\$2.47	\$0.01	\$0.00	\$2.48
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<b>Account Summary</b>				
Ending Balance:	\$2.48	Minimum Balance:	\$2.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.48	Gross Earnings Rate: 2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$2.48	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			
<b>Balance Including Interest:</b>	<b>\$2.49</b>			

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103070 - SNOQUALMIE VALLEY #410 CAP 97</b>				
02/01/2020	\$77,702.35	\$132.64	\$0.00	\$77,834.99
02/02/2020	\$77,834.99	\$0.00	\$0.00	\$77,834.99
02/03/2020	\$77,834.99	\$0.00	\$0.00	\$77,834.99
02/04/2020	\$77,834.99	\$0.00	\$0.00	\$77,834.99
02/05/2020	\$77,834.99	\$0.00	\$0.00	\$77,834.99
02/06/2020	\$77,834.99	\$0.00	\$0.00	\$77,834.99
02/07/2020	\$77,834.99	\$0.00	\$0.00	\$77,834.99
02/08/2020	\$77,834.99	\$0.00	\$0.00	\$77,834.99
02/09/2020	\$77,834.99	\$0.00	\$0.00	\$77,834.99
02/10/2020	\$77,834.99	\$0.00	\$0.00	\$77,834.99
02/11/2020	\$77,834.99	\$0.00	\$0.00	\$77,834.99
02/12/2020	\$77,834.99	\$0.00	\$0.00	\$77,834.99
02/13/2020	\$77,834.99	\$0.00	\$0.00	\$77,834.99
02/14/2020	\$77,834.99	\$0.00	\$0.00	\$77,834.99
02/15/2020	\$77,834.99	\$0.00	\$0.00	\$77,834.99
02/16/2020	\$77,834.99	\$0.00	\$0.00	\$77,834.99
02/17/2020	\$77,834.99	\$0.00	\$0.00	\$77,834.99
02/18/2020	\$77,834.99	\$0.00	\$0.00	\$77,834.99
02/19/2020	\$77,834.99	\$0.00	\$0.00	\$77,834.99
02/20/2020	\$77,834.99	\$0.00	\$0.00	\$77,834.99
02/21/2020	\$77,834.99	\$0.00	\$0.00	\$77,834.99
02/22/2020	\$77,834.99	\$0.00	\$0.00	\$77,834.99
02/23/2020	\$77,834.99	\$0.00	\$0.00	\$77,834.99
02/24/2020	\$77,834.99	\$0.00	\$0.00	\$77,834.99
02/25/2020	\$77,834.99	\$0.00	\$0.00	\$77,834.99
02/26/2020	\$77,834.99	\$0.00	\$0.00	\$77,834.99
02/27/2020	\$77,834.99	\$0.00	\$0.00	\$77,834.99
02/28/2020	\$77,834.99	\$37.49	\$0.00	\$77,872.48
02/29/2020	\$77,872.48	\$0.00	\$0.00	\$77,872.48
<b>Totals</b>	\$77,702.35	\$170.13	\$0.00	\$77,872.48

**Account Summary**

Ending Balance:	\$77,872.48	Minimum Balance:	\$77,834.99	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$77,872.48	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$77,837.58	Charge Rate:	0.020106 %
				Cash Mgmt Rate:	0.031131 %

Gross Earnings:	\$128.24
Administrative Fee:	(\$1.24)
Cash Management Fee:	(\$1.92)

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Adjusted Interest: \$125.08

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Balance Including Interest: \$77,997.56

# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103080 - SNOQUALMIE SD 410 CAP PROJ 2005</b>				
02/01/2020	\$793.69	\$0.87	\$0.00	\$794.56
02/02/2020	\$794.56	\$0.00	\$0.00	\$794.56
02/03/2020	\$794.56	\$0.00	\$0.00	\$794.56
02/04/2020	\$794.56	\$0.00	\$0.00	\$794.56
02/05/2020	\$794.56	\$0.00	\$0.00	\$794.56
02/06/2020	\$794.56	\$0.00	\$0.00	\$794.56
02/07/2020	\$794.56	\$0.00	\$0.00	\$794.56
02/08/2020	\$794.56	\$0.00	\$0.00	\$794.56
02/09/2020	\$794.56	\$0.00	\$0.00	\$794.56
02/10/2020	\$794.56	\$0.00	\$0.00	\$794.56
02/11/2020	\$794.56	\$0.00	\$0.00	\$794.56
02/12/2020	\$794.56	\$0.00	\$0.00	\$794.56
02/13/2020	\$794.56	\$0.00	\$0.00	\$794.56
02/14/2020	\$794.56	\$0.00	\$0.00	\$794.56
02/15/2020	\$794.56	\$0.00	\$0.00	\$794.56
02/16/2020	\$794.56	\$0.00	\$0.00	\$794.56
02/17/2020	\$794.56	\$0.00	\$0.00	\$794.56
02/18/2020	\$794.56	\$0.00	\$0.00	\$794.56
02/19/2020	\$794.56	\$0.00	\$0.00	\$794.56
02/20/2020	\$794.56	\$0.00	\$0.00	\$794.56
02/21/2020	\$794.56	\$0.00	\$0.00	\$794.56
02/22/2020	\$794.56	\$0.00	\$0.00	\$794.56
02/23/2020	\$794.56	\$0.00	\$0.00	\$794.56
02/24/2020	\$794.56	\$0.00	\$0.00	\$794.56
02/25/2020	\$794.56	\$0.00	\$0.00	\$794.56
02/26/2020	\$794.56	\$0.00	\$0.00	\$794.56
02/27/2020	\$794.56	\$0.00	\$0.00	\$794.56
02/28/2020	\$794.56	\$162.73	\$0.00	\$957.29
02/29/2020	\$957.29	\$0.00	\$0.00	\$957.29
<b>Totals</b>	\$793.69	\$163.60	\$0.00	\$957.29

**Account Summary**

Ending Balance:	\$957.29	Minimum Balance:	\$794.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$957.29	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$805.78	Charge Rate:	0.015663 %
				Cash Mgmt Rate:	0.031325 %

Gross Earnings:	\$1.32
Administrative Fee:	(\$0.01)
Cash Management Fee:	(\$0.02)

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Adjusted Interest: \$1.29

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Balance Including Interest: \$958.58



# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103100 - SNOQUALMIE VALLEY SD 410 03 PROJST M</b>				
02/01/2020	\$22,748.77	\$38.86	\$0.00	\$22,787.63
02/02/2020	\$22,787.63	\$0.00	\$0.00	\$22,787.63
02/03/2020	\$22,787.63	\$0.00	\$0.00	\$22,787.63
02/04/2020	\$22,787.63	\$0.00	\$0.00	\$22,787.63
02/05/2020	\$22,787.63	\$0.00	\$0.00	\$22,787.63
02/06/2020	\$22,787.63	\$0.00	\$0.00	\$22,787.63
02/07/2020	\$22,787.63	\$0.00	\$0.00	\$22,787.63
02/08/2020	\$22,787.63	\$0.00	\$0.00	\$22,787.63
02/09/2020	\$22,787.63	\$0.00	\$0.00	\$22,787.63
02/10/2020	\$22,787.63	\$0.00	\$0.00	\$22,787.63
02/11/2020	\$22,787.63	\$0.00	\$0.00	\$22,787.63
02/12/2020	\$22,787.63	\$0.00	\$0.00	\$22,787.63
02/13/2020	\$22,787.63	\$0.00	\$0.00	\$22,787.63
02/14/2020	\$22,787.63	\$0.00	\$0.00	\$22,787.63
02/15/2020	\$22,787.63	\$0.00	\$0.00	\$22,787.63
02/16/2020	\$22,787.63	\$0.00	\$0.00	\$22,787.63
02/17/2020	\$22,787.63	\$0.00	\$0.00	\$22,787.63
02/18/2020	\$22,787.63	\$0.00	\$0.00	\$22,787.63
02/19/2020	\$22,787.63	\$0.00	\$0.00	\$22,787.63
02/20/2020	\$22,787.63	\$0.00	\$0.00	\$22,787.63
02/21/2020	\$22,787.63	\$0.00	\$0.00	\$22,787.63
02/22/2020	\$22,787.63	\$0.00	\$0.00	\$22,787.63
02/23/2020	\$22,787.63	\$0.00	\$0.00	\$22,787.63
02/24/2020	\$22,787.63	\$0.00	\$0.00	\$22,787.63
02/25/2020	\$22,787.63	\$0.00	\$0.00	\$22,787.63
02/26/2020	\$22,787.63	\$0.00	\$0.00	\$22,787.63
02/27/2020	\$22,787.63	\$0.00	\$0.00	\$22,787.63
02/28/2020	\$22,787.63	\$0.00	\$0.00	\$22,787.63
02/29/2020	\$22,787.63	\$0.00	\$0.00	\$22,787.63
<b>Totals</b>	<b>\$22,748.77</b>	<b>\$38.86</b>	<b>\$0.00</b>	<b>\$22,787.63</b>

**Account Summary**

Ending Balance:	\$22,787.63	Minimum Balance:	\$22,787.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,787.63	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$22,787.63	Charge Rate:	0.019938 %
				Cash Mgmt Rate:	0.031015 %
Gross Earnings:	\$37.55				
Administrative Fee:	(\$0.36)				
Cash Management Fee:	(\$0.56)				

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Adjusted Interest: \$36.63

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Balance Including Interest: \$22,824.26

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103110 - SNOQUALMIE VALLEY SD #410 2010 HS ST</b>				
02/01/2020	\$429,419.46	\$733.70	\$0.00	\$430,153.16
02/02/2020	\$430,153.16	\$0.00	\$0.00	\$430,153.16
02/03/2020	\$430,153.16	\$0.00	\$0.00	\$430,153.16
02/04/2020	\$430,153.16	\$0.00	\$0.00	\$430,153.16
02/05/2020	\$430,153.16	\$0.00	\$0.00	\$430,153.16
02/06/2020	\$430,153.16	\$0.00	\$0.00	\$430,153.16
02/07/2020	\$430,153.16	\$0.00	\$0.00	\$430,153.16
02/08/2020	\$430,153.16	\$0.00	\$0.00	\$430,153.16
02/09/2020	\$430,153.16	\$0.00	\$0.00	\$430,153.16
02/10/2020	\$430,153.16	\$0.00	\$0.00	\$430,153.16
02/11/2020	\$430,153.16	\$0.00	\$0.00	\$430,153.16
02/12/2020	\$430,153.16	\$0.00	\$0.00	\$430,153.16
02/13/2020	\$430,153.16	\$0.00	\$0.00	\$430,153.16
02/14/2020	\$430,153.16	\$0.00	\$0.00	\$430,153.16
02/15/2020	\$430,153.16	\$0.00	\$0.00	\$430,153.16
02/16/2020	\$430,153.16	\$0.00	\$0.00	\$430,153.16
02/17/2020	\$430,153.16	\$0.00	\$0.00	\$430,153.16
02/18/2020	\$430,153.16	\$0.00	\$0.00	\$430,153.16
02/19/2020	\$430,153.16	\$0.00	\$0.00	\$430,153.16
02/20/2020	\$430,153.16	\$0.00	\$0.00	\$430,153.16
02/21/2020	\$430,153.16	\$0.00	\$0.00	\$430,153.16
02/22/2020	\$430,153.16	\$0.00	\$0.00	\$430,153.16
02/23/2020	\$430,153.16	\$0.00	\$0.00	\$430,153.16
02/24/2020	\$430,153.16	\$0.00	\$0.00	\$430,153.16
02/25/2020	\$430,153.16	\$0.00	\$0.00	\$430,153.16
02/26/2020	\$430,153.16	\$0.00	\$0.00	\$430,153.16
02/27/2020	\$430,153.16	\$0.00	\$0.00	\$430,153.16
02/28/2020	\$430,153.16	\$0.00	\$0.00	\$430,153.16
02/29/2020	\$430,153.16	\$0.00	\$0.00	\$430,153.16
<b>Totals</b>	\$429,419.46	\$733.70	\$0.00	\$430,153.16

**Account Summary**

Ending Balance:	\$430,153.16	Minimum Balance:	\$430,153.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$430,153.16	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$430,153.16	Charge Rate:	0.020069 %
				Cash Mgmt Rate:	0.031188 %

Gross Earnings:	\$708.69
Administrative Fee:	(\$6.84)
Cash Management Fee:	(\$10.63)

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Adjusted Interest: \$691.22

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Balance Including Interest: \$430,844.38

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103120 - SNOQ VLY SD410 CIP 2015</b>				
02/01/2020	\$5,174.10	\$8.83	\$0.00	\$5,182.93
02/02/2020	\$5,182.93	\$0.00	\$0.00	\$5,182.93
02/03/2020	\$5,182.93	\$0.00	\$0.00	\$5,182.93
02/04/2020	\$5,182.93	\$0.00	\$0.00	\$5,182.93
02/05/2020	\$5,182.93	\$0.00	\$0.00	\$5,182.93
02/06/2020	\$5,182.93	\$0.00	\$0.00	\$5,182.93
02/07/2020	\$5,182.93	\$0.00	\$0.00	\$5,182.93
02/08/2020	\$5,182.93	\$0.00	\$0.00	\$5,182.93
02/09/2020	\$5,182.93	\$0.00	\$0.00	\$5,182.93
02/10/2020	\$5,182.93	\$0.00	\$0.00	\$5,182.93
02/11/2020	\$5,182.93	\$0.00	\$0.00	\$5,182.93
02/12/2020	\$5,182.93	\$0.00	\$0.00	\$5,182.93
02/13/2020	\$5,182.93	\$0.00	\$0.00	\$5,182.93
02/14/2020	\$5,182.93	\$0.00	\$0.00	\$5,182.93
02/15/2020	\$5,182.93	\$0.00	\$0.00	\$5,182.93
02/16/2020	\$5,182.93	\$0.00	\$0.00	\$5,182.93
02/17/2020	\$5,182.93	\$0.00	\$0.00	\$5,182.93
02/18/2020	\$5,182.93	\$0.00	\$0.00	\$5,182.93
02/19/2020	\$5,182.93	\$0.00	\$0.00	\$5,182.93
02/20/2020	\$5,182.93	\$0.00	\$0.00	\$5,182.93
02/21/2020	\$5,182.93	\$0.00	\$0.00	\$5,182.93
02/22/2020	\$5,182.93	\$0.00	\$0.00	\$5,182.93
02/23/2020	\$5,182.93	\$0.00	\$0.00	\$5,182.93
02/24/2020	\$5,182.93	\$0.00	\$0.00	\$5,182.93
02/25/2020	\$5,182.93	\$0.00	\$0.00	\$5,182.93
02/26/2020	\$5,182.93	\$0.00	\$0.00	\$5,182.93
02/27/2020	\$5,182.93	\$0.00	\$0.00	\$5,182.93
02/28/2020	\$5,182.93	\$0.00	\$0.00	\$5,182.93
02/29/2020	\$5,182.93	\$0.00	\$0.00	\$5,182.93
<b>Totals</b>	\$5,174.10	\$8.83	\$0.00	\$5,182.93

## Account Summary

Ending Balance:	\$5,182.93	Minimum Balance:	\$5,182.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,182.93	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$5,182.93	Charge Rate:	0.019480 %
				Cash Mgmt Rate:	0.031656 %

Gross Earnings:	\$8.54
Administrative Fee:	(\$0.08)
Cash Management Fee:	(\$0.13)

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Adjusted Interest: \$8.33

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Balance Including Interest: \$5,191.26

# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103125 - SNO VLY SD410 CIP 2015 - STATE MATCH</b>				
02/01/2020	\$7,415,852.41	\$12,670.45	\$0.00	\$7,428,522.86
02/02/2020	\$7,428,522.86	\$0.00	\$0.00	\$7,428,522.86
02/03/2020	\$7,428,522.86	\$0.00	\$0.00	\$7,428,522.86
02/04/2020	\$7,428,522.86	\$0.00	\$0.00	\$7,428,522.86
02/05/2020	\$7,428,522.86	\$0.00	\$0.00	\$7,428,522.86
02/06/2020	\$7,428,522.86	\$0.00	\$0.00	\$7,428,522.86
02/07/2020	\$7,428,522.86	\$0.00	\$0.00	\$7,428,522.86
02/08/2020	\$7,428,522.86	\$0.00	\$0.00	\$7,428,522.86
02/09/2020	\$7,428,522.86	\$0.00	\$0.00	\$7,428,522.86
02/10/2020	\$7,428,522.86	\$0.00	\$0.00	\$7,428,522.86
02/11/2020	\$7,428,522.86	\$0.00	\$0.00	\$7,428,522.86
02/12/2020	\$7,428,522.86	\$0.00	\$0.00	\$7,428,522.86
02/13/2020	\$7,428,522.86	\$0.00	\$0.00	\$7,428,522.86
02/14/2020	\$7,428,522.86	\$0.00	\$0.00	\$7,428,522.86
02/15/2020	\$7,428,522.86	\$0.00	\$0.00	\$7,428,522.86
02/16/2020	\$7,428,522.86	\$0.00	\$0.00	\$7,428,522.86
02/17/2020	\$7,428,522.86	\$0.00	\$0.00	\$7,428,522.86
02/18/2020	\$7,428,522.86	\$0.00	\$0.00	\$7,428,522.86
02/19/2020	\$7,428,522.86	\$0.00	\$0.00	\$7,428,522.86
02/20/2020	\$7,428,522.86	\$0.00	\$0.00	\$7,428,522.86
02/21/2020	\$7,428,522.86	\$0.00	\$0.00	\$7,428,522.86
02/22/2020	\$7,428,522.86	\$0.00	\$0.00	\$7,428,522.86
02/23/2020	\$7,428,522.86	\$0.00	\$0.00	\$7,428,522.86
02/24/2020	\$7,428,522.86	\$0.00	\$0.00	\$7,428,522.86
02/25/2020	\$7,428,522.86	\$0.00	\$0.00	\$7,428,522.86
02/26/2020	\$7,428,522.86	\$0.00	\$0.00	\$7,428,522.86
02/27/2020	\$7,428,522.86	\$0.00	\$0.00	\$7,428,522.86
02/28/2020	\$7,428,522.86	\$0.00	\$0.00	\$7,428,522.86
02/29/2020	\$7,428,522.86	\$0.00	\$0.00	\$7,428,522.86
<b>Totals</b>	<b>\$7,415,852.41</b>	<b>\$12,670.45</b>	<b>\$0.00</b>	<b>\$7,428,522.86</b>

**Account Summary**

Ending Balance:	\$7,428,522.86	Minimum Balance:	\$7,428,522.86	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,428,522.86	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.01	Average Balance:	\$7,428,522.86	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$12,238.70
Administrative Fee:	(\$118.04)
Cash Management Fee:	(\$183.58)

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Adjusted Interest: \$11,937.09

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Balance Including Interest: \$7,440,459.95

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103126 - SNO VLY SD410 2015-HS STATE MATCH</b>				
02/01/2020	\$741,575.63	\$1,267.03	\$0.00	\$742,842.66
02/02/2020	\$742,842.66	\$0.00	\$0.00	\$742,842.66
02/03/2020	\$742,842.66	\$0.00	\$0.00	\$742,842.66
02/04/2020	\$742,842.66	\$0.00	\$0.00	\$742,842.66
02/05/2020	\$742,842.66	\$0.00	\$0.00	\$742,842.66
02/06/2020	\$742,842.66	\$0.00	\$0.00	\$742,842.66
02/07/2020	\$742,842.66	\$0.00	\$0.00	\$742,842.66
02/08/2020	\$742,842.66	\$0.00	\$0.00	\$742,842.66
02/09/2020	\$742,842.66	\$0.00	\$0.00	\$742,842.66
02/10/2020	\$742,842.66	\$0.00	\$0.00	\$742,842.66
02/11/2020	\$742,842.66	\$0.00	\$0.00	\$742,842.66
02/12/2020	\$742,842.66	\$0.00	\$0.00	\$742,842.66
02/13/2020	\$742,842.66	\$0.00	\$0.00	\$742,842.66
02/14/2020	\$742,842.66	\$0.00	\$0.00	\$742,842.66
02/15/2020	\$742,842.66	\$0.00	\$0.00	\$742,842.66
02/16/2020	\$742,842.66	\$0.00	\$0.00	\$742,842.66
02/17/2020	\$742,842.66	\$0.00	\$0.00	\$742,842.66
02/18/2020	\$742,842.66	\$0.00	\$0.00	\$742,842.66
02/19/2020	\$742,842.66	\$0.00	\$0.00	\$742,842.66
02/20/2020	\$742,842.66	\$0.00	\$0.00	\$742,842.66
02/21/2020	\$742,842.66	\$0.00	\$0.00	\$742,842.66
02/22/2020	\$742,842.66	\$0.00	\$0.00	\$742,842.66
02/23/2020	\$742,842.66	\$0.00	\$0.00	\$742,842.66
02/24/2020	\$742,842.66	\$0.00	\$0.00	\$742,842.66
02/25/2020	\$742,842.66	\$0.00	\$0.00	\$742,842.66
02/26/2020	\$742,842.66	\$0.00	\$0.00	\$742,842.66
02/27/2020	\$742,842.66	\$0.00	\$0.00	\$742,842.66
02/28/2020	\$742,842.66	\$0.00	\$0.00	\$742,842.66
02/29/2020	\$742,842.66	\$0.00	\$0.00	\$742,842.66
<b>Totals</b>	<b>\$741,575.63</b>	<b>\$1,267.03</b>	<b>\$0.00</b>	<b>\$742,842.66</b>

## Account Summary

Ending Balance:	\$742,842.66	Minimum Balance:	\$742,842.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$742,842.66	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$742,842.66	Charge Rate:	0.020048 %
				Cash Mgmt Rate:	0.031193 %

Gross Earnings:	\$1,223.85
Administrative Fee:	(\$11.80)
Cash Management Fee:	(\$18.36)

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Adjusted Interest: \$1,193.69

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Balance Including Interest: \$744,036.35

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103127 - SNOQUALMIE VALLEY SD410 2019 ISSUE</b>				
02/01/2020	\$17,060,151.16	\$33,457.63	\$0.00	\$17,093,608.79
02/02/2020	\$17,093,608.79	\$0.00	\$0.00	\$17,093,608.79
02/03/2020	\$17,093,608.79	\$0.00	\$0.00	\$17,093,608.79
02/04/2020	\$17,093,608.79	\$0.00	\$0.00	\$17,093,608.79
02/05/2020	\$17,093,608.79	\$0.00	\$0.00	\$17,093,608.79
02/06/2020	\$17,093,608.79	\$0.00	\$0.00	\$17,093,608.79
02/07/2020	\$17,093,608.79	\$0.00	\$25,251.26	\$17,068,357.53
02/08/2020	\$17,068,357.53	\$0.00	\$0.00	\$17,068,357.53
02/09/2020	\$17,068,357.53	\$0.00	\$0.00	\$17,068,357.53
02/10/2020	\$17,068,357.53	\$0.00	\$0.00	\$17,068,357.53
02/11/2020	\$17,068,357.53	\$0.00	\$0.00	\$17,068,357.53
02/12/2020	\$17,068,357.53	\$0.00	\$0.00	\$17,068,357.53
02/13/2020	\$17,068,357.53	\$0.00	\$0.00	\$17,068,357.53
02/14/2020	\$17,068,357.53	\$0.00	\$0.00	\$17,068,357.53
02/15/2020	\$17,068,357.53	\$0.00	\$0.00	\$17,068,357.53
02/16/2020	\$17,068,357.53	\$0.00	\$0.00	\$17,068,357.53
02/17/2020	\$17,068,357.53	\$0.00	\$0.00	\$17,068,357.53
02/18/2020	\$17,068,357.53	\$0.00	\$0.00	\$17,068,357.53
02/19/2020	\$17,068,357.53	\$0.00	\$0.00	\$17,068,357.53
02/20/2020	\$17,068,357.53	\$0.00	\$0.00	\$17,068,357.53
02/21/2020	\$17,068,357.53	\$0.00	\$0.00	\$17,068,357.53
02/22/2020	\$17,068,357.53	\$0.00	\$0.00	\$17,068,357.53
02/23/2020	\$17,068,357.53	\$0.00	\$0.00	\$17,068,357.53
02/24/2020	\$17,068,357.53	\$0.00	\$0.00	\$17,068,357.53
02/25/2020	\$17,068,357.53	\$0.00	\$0.00	\$17,068,357.53
02/26/2020	\$17,068,357.53	\$0.00	\$3,809,658.92	\$13,258,698.61
02/27/2020	\$13,258,698.61	\$0.00	\$0.00	\$13,258,698.61
02/28/2020	\$13,258,698.61	\$0.00	\$0.00	\$13,258,698.61
02/29/2020	\$13,258,698.61	\$0.00	\$0.00	\$13,258,698.61
<b>Totals</b>	\$17,060,151.16	\$33,457.63	\$3,834,910.18	\$13,258,698.61

**Account Summary**

Ending Balance:	\$13,258,698.61	Minimum Balance:	\$13,258,698.61	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,093,608.79	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.01	Average Balance:	\$16,548,111.73	Charge Rate:	0.020333 %
				Cash Mgmt Rate:	0.031622 %

Gross Earnings:	\$27,263.48
Administrative Fee:	(\$266.61)
Cash Management Fee:	(\$414.63)

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Adjusted Interest: \$26,582.25

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Balance Including Interest: \$13,285,280.86

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064106010 - SNOQUALMIE VALLEY SD #410 HP COMPUTE</b>				
02/01/2020	\$3,545.73	\$6.06	\$0.00	\$3,551.79
02/02/2020	\$3,551.79	\$0.00	\$0.00	\$3,551.79
02/03/2020	\$3,551.79	\$0.00	\$0.00	\$3,551.79
02/04/2020	\$3,551.79	\$0.00	\$0.00	\$3,551.79
02/05/2020	\$3,551.79	\$0.00	\$0.00	\$3,551.79
02/06/2020	\$3,551.79	\$0.00	\$0.00	\$3,551.79
02/07/2020	\$3,551.79	\$0.00	\$0.00	\$3,551.79
02/08/2020	\$3,551.79	\$0.00	\$0.00	\$3,551.79
02/09/2020	\$3,551.79	\$0.00	\$0.00	\$3,551.79
02/10/2020	\$3,551.79	\$0.00	\$0.00	\$3,551.79
02/11/2020	\$3,551.79	\$0.00	\$0.00	\$3,551.79
02/12/2020	\$3,551.79	\$0.00	\$0.00	\$3,551.79
02/13/2020	\$3,551.79	\$0.00	\$0.00	\$3,551.79
02/14/2020	\$3,551.79	\$0.00	\$0.00	\$3,551.79
02/15/2020	\$3,551.79	\$0.00	\$0.00	\$3,551.79
02/16/2020	\$3,551.79	\$0.00	\$0.00	\$3,551.79
02/17/2020	\$3,551.79	\$0.00	\$0.00	\$3,551.79
02/18/2020	\$3,551.79	\$0.00	\$0.00	\$3,551.79
02/19/2020	\$3,551.79	\$0.00	\$0.00	\$3,551.79
02/20/2020	\$3,551.79	\$0.00	\$0.00	\$3,551.79
02/21/2020	\$3,551.79	\$0.00	\$0.00	\$3,551.79
02/22/2020	\$3,551.79	\$0.00	\$0.00	\$3,551.79
02/23/2020	\$3,551.79	\$0.00	\$0.00	\$3,551.79
02/24/2020	\$3,551.79	\$0.00	\$0.00	\$3,551.79
02/25/2020	\$3,551.79	\$0.00	\$0.00	\$3,551.79
02/26/2020	\$3,551.79	\$0.00	\$0.00	\$3,551.79
02/27/2020	\$3,551.79	\$0.00	\$0.00	\$3,551.79
02/28/2020	\$3,551.79	\$0.49	\$0.00	\$3,552.28
02/29/2020	\$3,552.28	\$0.00	\$0.00	\$3,552.28
<b>Totals</b>	\$3,545.73	\$6.55	\$0.00	\$3,552.28

## Account Summary

Ending Balance:	\$3,552.28	Minimum Balance:	\$3,551.79	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,552.28	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$3,551.82	Charge Rate:	0.021320 %
				Cash Mgmt Rate:	0.031980 %
Gross Earnings:	\$5.86				
Administrative Fee:	(\$0.06)				
Cash Management Fee:	(\$0.09)				

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Adjusted Interest: \$5.71

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Balance Including Interest: \$3,557.99

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064106090 - SNOQUALMIE VALLEY #410 ASB</b>				
02/01/2020	\$705,002.39	\$1,205.74	\$0.00	\$706,208.13
02/02/2020	\$706,208.13	\$0.00	\$0.00	\$706,208.13
02/03/2020	\$706,208.13	\$0.00	\$8,142.49	\$698,065.64
02/04/2020	\$698,065.64	\$0.00	\$9,473.50	\$688,592.14
02/05/2020	\$688,592.14	\$0.00	\$1,508.00	\$687,084.14
02/06/2020	\$687,084.14	\$0.00	\$6,181.25	\$680,902.89
02/07/2020	\$680,902.89	\$0.00	\$1,140.08	\$679,762.81
02/08/2020	\$679,762.81	\$0.00	\$0.00	\$679,762.81
02/09/2020	\$679,762.81	\$0.00	\$0.00	\$679,762.81
02/10/2020	\$679,762.81	\$0.00	\$375.00	\$679,387.81
02/11/2020	\$679,387.81	\$0.00	\$350.00	\$679,037.81
02/12/2020	\$679,037.81	\$0.00	\$0.00	\$679,037.81
02/13/2020	\$679,037.81	\$0.00	\$524.00	\$678,513.81
02/14/2020	\$678,513.81	\$0.00	\$1,093.00	\$677,420.81
02/15/2020	\$677,420.81	\$0.00	\$0.00	\$677,420.81
02/16/2020	\$677,420.81	\$0.00	\$0.00	\$677,420.81
02/17/2020	\$677,420.81	\$0.00	\$0.00	\$677,420.81
02/18/2020	\$677,420.81	\$0.00	\$20,172.16	\$657,248.65
02/19/2020	\$657,248.65	\$0.00	\$11,406.31	\$645,842.34
02/20/2020	\$645,842.34	\$0.00	\$9,612.99	\$636,229.35
02/21/2020	\$636,229.35	\$0.00	\$1,742.67	\$634,486.68
02/22/2020	\$634,486.68	\$0.00	\$0.00	\$634,486.68
02/23/2020	\$634,486.68	\$0.00	\$0.00	\$634,486.68
02/24/2020	\$634,486.68	\$0.00	\$210.00	\$634,276.68
02/25/2020	\$634,276.68	\$0.00	\$1,070.00	\$633,206.68
02/26/2020	\$633,206.68	\$0.00	\$357.08	\$632,849.60
02/27/2020	\$632,849.60	\$0.00	\$0.00	\$632,849.60
02/28/2020	\$632,849.60	\$8.94	\$2,914.76	\$629,943.78
02/29/2020	\$629,943.78	\$57,950.47	\$0.00	\$687,894.25
<b>Totals</b>	\$705,002.39	\$59,165.15	\$76,273.29	\$687,894.25

**Account Summary**

Ending Balance:	\$687,894.25	Minimum Balance:	\$629,943.78	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$706,208.13	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$666,407.27	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.031192 %

Gross Earnings:	\$1,097.92
Administrative Fee:	(\$10.59)
Cash Management Fee:	(\$16.47)

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Adjusted Interest: \$1,070.86

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Balance Including Interest: \$688,965.11



## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064106240 - SNOQUALMIE VALLEY SD #410 IMPACT FEE</b>				
02/01/2020	\$497,767.81	\$850.44	\$0.00	\$498,618.25
02/02/2020	\$498,618.25	\$0.00	\$0.00	\$498,618.25
02/03/2020	\$498,618.25	\$0.00	\$0.00	\$498,618.25
02/04/2020	\$498,618.25	\$0.00	\$0.00	\$498,618.25
02/05/2020	\$498,618.25	\$0.00	\$0.00	\$498,618.25
02/06/2020	\$498,618.25	\$0.00	\$0.00	\$498,618.25
02/07/2020	\$498,618.25	\$0.00	\$0.00	\$498,618.25
02/08/2020	\$498,618.25	\$0.00	\$0.00	\$498,618.25
02/09/2020	\$498,618.25	\$0.00	\$0.00	\$498,618.25
02/10/2020	\$498,618.25	\$0.00	\$0.00	\$498,618.25
02/11/2020	\$498,618.25	\$0.00	\$0.00	\$498,618.25
02/12/2020	\$498,618.25	\$0.00	\$0.00	\$498,618.25
02/13/2020	\$498,618.25	\$0.00	\$0.00	\$498,618.25
02/14/2020	\$498,618.25	\$0.00	\$0.00	\$498,618.25
02/15/2020	\$498,618.25	\$0.00	\$0.00	\$498,618.25
02/16/2020	\$498,618.25	\$0.00	\$0.00	\$498,618.25
02/17/2020	\$498,618.25	\$0.00	\$0.00	\$498,618.25
02/18/2020	\$498,618.25	\$0.00	\$0.00	\$498,618.25
02/19/2020	\$498,618.25	\$0.00	\$0.00	\$498,618.25
02/20/2020	\$498,618.25	\$0.00	\$0.00	\$498,618.25
02/21/2020	\$498,618.25	\$0.00	\$0.00	\$498,618.25
02/22/2020	\$498,618.25	\$0.00	\$0.00	\$498,618.25
02/23/2020	\$498,618.25	\$0.00	\$0.00	\$498,618.25
02/24/2020	\$498,618.25	\$0.00	\$0.00	\$498,618.25
02/25/2020	\$498,618.25	\$0.00	\$0.00	\$498,618.25
02/26/2020	\$498,618.25	\$0.00	\$0.00	\$498,618.25
02/27/2020	\$498,618.25	\$0.00	\$0.00	\$498,618.25
02/28/2020	\$498,618.25	\$11.65	\$0.00	\$498,629.90
02/29/2020	\$498,629.90	\$0.00	\$0.00	\$498,629.90
<b>Totals</b>	\$497,767.81	\$862.09	\$0.00	\$498,629.90

## Account Summary

Ending Balance:	\$498,629.90	Minimum Balance:	\$498,618.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$498,629.90	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$498,619.05	Charge Rate:	0.020047 %
				Cash Mgmt Rate:	0.031184 %

Gross Earnings:	\$821.49
Administrative Fee:	(\$7.92)
Cash Management Fee:	(\$12.32)

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Adjusted Interest: \$801.25

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Balance Including Interest: \$499,431.15

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064106241 - NORTH BEND IMPACT FEES</b>				
02/01/2020	\$2,376,670.33	\$3,908.03	\$0.00	\$2,380,578.36
02/02/2020	\$2,380,578.36	\$0.00	\$0.00	\$2,380,578.36
02/03/2020	\$2,380,578.36	\$0.00	\$0.00	\$2,380,578.36
02/04/2020	\$2,380,578.36	\$0.00	\$0.00	\$2,380,578.36
02/05/2020	\$2,380,578.36	\$0.00	\$0.00	\$2,380,578.36
02/06/2020	\$2,380,578.36	\$0.00	\$0.00	\$2,380,578.36
02/07/2020	\$2,380,578.36	\$0.00	\$1,100.00	\$2,379,478.36
02/08/2020	\$2,379,478.36	\$0.00	\$0.00	\$2,379,478.36
02/09/2020	\$2,379,478.36	\$0.00	\$0.00	\$2,379,478.36
02/10/2020	\$2,379,478.36	\$0.00	\$0.00	\$2,379,478.36
02/11/2020	\$2,379,478.36	\$0.00	\$0.00	\$2,379,478.36
02/12/2020	\$2,379,478.36	\$0.00	\$0.00	\$2,379,478.36
02/13/2020	\$2,379,478.36	\$0.00	\$0.00	\$2,379,478.36
02/14/2020	\$2,379,478.36	\$0.00	\$0.00	\$2,379,478.36
02/15/2020	\$2,379,478.36	\$0.00	\$0.00	\$2,379,478.36
02/16/2020	\$2,379,478.36	\$0.00	\$0.00	\$2,379,478.36
02/17/2020	\$2,379,478.36	\$0.00	\$0.00	\$2,379,478.36
02/18/2020	\$2,379,478.36	\$0.00	\$0.00	\$2,379,478.36
02/19/2020	\$2,379,478.36	\$0.00	\$0.00	\$2,379,478.36
02/20/2020	\$2,379,478.36	\$0.00	\$0.00	\$2,379,478.36
02/21/2020	\$2,379,478.36	\$0.00	\$0.00	\$2,379,478.36
02/22/2020	\$2,379,478.36	\$0.00	\$0.00	\$2,379,478.36
02/23/2020	\$2,379,478.36	\$0.00	\$0.00	\$2,379,478.36
02/24/2020	\$2,379,478.36	\$0.00	\$0.00	\$2,379,478.36
02/25/2020	\$2,379,478.36	\$0.00	\$0.00	\$2,379,478.36
02/26/2020	\$2,379,478.36	\$275,439.39	\$0.00	\$2,654,917.75
02/27/2020	\$2,654,917.75	\$0.00	\$0.00	\$2,654,917.75
02/28/2020	\$2,654,917.75	\$0.00	\$0.00	\$2,654,917.75
02/29/2020	\$2,654,917.75	\$0.00	\$0.00	\$2,654,917.75
<b>Totals</b>	\$2,376,670.33	\$279,347.42	\$1,100.00	\$2,654,917.75

**Account Summary**

Ending Balance:	\$2,654,917.75	Minimum Balance:	\$2,379,478.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,654,917.75	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$2,417,697.59	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.031190 %

Gross Earnings:	\$3,983.23
Administrative Fee:	(\$38.42)
Cash Management Fee:	(\$59.75)

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Adjusted Interest: \$3,885.06

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Balance Including Interest: \$2,658,802.81

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064108400 - SNOQUALMIE VALLEY SD #410 LT</b>				
02/01/2020	\$117.83	\$0.21	\$0.00	\$118.04
02/02/2020	\$118.04	\$0.00	\$0.00	\$118.04
02/03/2020	\$118.04	\$0.00	\$0.00	\$118.04
02/04/2020	\$118.04	\$0.00	\$0.00	\$118.04
02/05/2020	\$118.04	\$0.00	\$0.00	\$118.04
02/06/2020	\$118.04	\$0.00	\$0.00	\$118.04
02/07/2020	\$118.04	\$0.00	\$0.00	\$118.04
02/08/2020	\$118.04	\$0.00	\$0.00	\$118.04
02/09/2020	\$118.04	\$0.00	\$0.00	\$118.04
02/10/2020	\$118.04	\$0.00	\$0.00	\$118.04
02/11/2020	\$118.04	\$0.00	\$0.00	\$118.04
02/12/2020	\$118.04	\$0.00	\$0.00	\$118.04
02/13/2020	\$118.04	\$0.00	\$0.00	\$118.04
02/14/2020	\$118.04	\$0.00	\$0.00	\$118.04
02/15/2020	\$118.04	\$0.00	\$0.00	\$118.04
02/16/2020	\$118.04	\$0.00	\$0.00	\$118.04
02/17/2020	\$118.04	\$0.00	\$0.00	\$118.04
02/18/2020	\$118.04	\$0.00	\$0.00	\$118.04
02/19/2020	\$118.04	\$0.00	\$0.00	\$118.04
02/20/2020	\$118.04	\$0.00	\$0.00	\$118.04
02/21/2020	\$118.04	\$0.00	\$0.00	\$118.04
02/22/2020	\$118.04	\$0.00	\$0.00	\$118.04
02/23/2020	\$118.04	\$0.00	\$0.00	\$118.04
02/24/2020	\$118.04	\$0.00	\$0.00	\$118.04
02/25/2020	\$118.04	\$0.00	\$0.00	\$118.04
02/26/2020	\$118.04	\$0.00	\$0.00	\$118.04
02/27/2020	\$118.04	\$0.00	\$0.00	\$118.04
02/28/2020	\$118.04	\$0.00	\$0.00	\$118.04
02/29/2020	\$118.04	\$0.00	\$0.00	\$118.04
<b>Totals</b>	\$117.83	\$0.21	\$0.00	\$118.04

**Account Summary**

Ending Balance:	\$118.04	Minimum Balance:	\$118.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$118.04	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$118.04	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.19				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.19				
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Balance Including Interest:	\$118.23				

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064108510 - SNOQUALMIE VALLEY #410 GO BOND</b>				
02/01/2020	\$4,111,656.08	\$6,984.70	\$0.00	\$4,118,640.78
02/02/2020	\$4,118,640.78	\$0.00	\$0.00	\$4,118,640.78
02/03/2020	\$4,118,640.78	\$0.00	\$0.00	\$4,118,640.78
02/04/2020	\$4,118,640.78	\$0.00	\$0.00	\$4,118,640.78
02/05/2020	\$4,118,640.78	\$533.84	\$42.79	\$4,119,131.83
02/06/2020	\$4,119,131.83	\$0.00	\$0.00	\$4,119,131.83
02/07/2020	\$4,119,131.83	\$1,238.80	\$0.00	\$4,120,370.63
02/08/2020	\$4,120,370.63	\$0.00	\$0.00	\$4,120,370.63
02/09/2020	\$4,120,370.63	\$0.00	\$0.00	\$4,120,370.63
02/10/2020	\$4,120,370.63	\$734.62	\$0.00	\$4,121,105.25
02/11/2020	\$4,121,105.25	\$2,492.24	\$0.00	\$4,123,597.49
02/12/2020	\$4,123,597.49	\$642.21	\$0.00	\$4,124,239.70
02/13/2020	\$4,124,239.70	\$792.67	\$0.00	\$4,125,032.37
02/14/2020	\$4,125,032.37	\$779.11	\$0.00	\$4,125,811.48
02/15/2020	\$4,125,811.48	\$0.00	\$0.00	\$4,125,811.48
02/16/2020	\$4,125,811.48	\$0.00	\$0.00	\$4,125,811.48
02/17/2020	\$4,125,811.48	\$0.00	\$0.00	\$4,125,811.48
02/18/2020	\$4,125,811.48	\$2,983.01	\$0.00	\$4,128,794.49
02/19/2020	\$4,128,794.49	\$19,036.85	\$0.00	\$4,147,831.34
02/20/2020	\$4,147,831.34	\$29,491.97	\$0.00	\$4,177,323.31
02/21/2020	\$4,177,323.31	\$55,277.02	\$0.00	\$4,232,600.33
02/22/2020	\$4,232,600.33	\$0.00	\$0.00	\$4,232,600.33
02/23/2020	\$4,232,600.33	\$0.00	\$0.00	\$4,232,600.33
02/24/2020	\$4,232,600.33	\$4,764.23	\$1,314.52	\$4,236,050.04
02/25/2020	\$4,236,050.04	\$88,349.96	\$0.00	\$4,324,400.00
02/26/2020	\$4,324,400.00	\$36,531.04	\$0.00	\$4,360,931.04
02/27/2020	\$4,360,931.04	\$23,790.58	\$0.00	\$4,384,721.62
02/28/2020	\$4,384,721.62	\$47,152.77	\$0.00	\$4,431,874.39
02/29/2020	\$4,431,874.39	\$3,127.80	\$0.00	\$4,435,002.19
<b>Totals</b>	\$4,111,656.08	\$324,703.42	\$1,357.31	\$4,435,002.19

**Account Summary**

Ending Balance:	\$4,435,002.19	Minimum Balance:	\$4,118,640.78	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,435,002.19	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$4,186,065.13	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$6,896.66
Administrative Fee:	(\$66.52)
Cash Management Fee:	(\$103.45)

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Adjusted Interest: \$6,726.69

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Balance Including Interest: \$4,441,728.88

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064110010 - ISSAQUAH SCHOOL #411 GENERAL</b>				
02/01/2020	\$44,844,181.17	\$80,545.74	\$670.25	\$44,924,056.66
02/02/2020	\$44,924,056.66	\$0.00	\$0.00	\$44,924,056.66
02/03/2020	\$44,924,056.66	\$56,011.35	\$60,287.35	\$44,919,780.66
02/04/2020	\$44,919,780.66	\$10,852.51	\$410,760.47	\$44,519,872.70
02/05/2020	\$44,519,872.70	\$449,443.81	\$502,588.09	\$44,466,728.42
02/06/2020	\$44,466,728.42	\$281,873.29	\$308,317.14	\$44,440,284.57
02/07/2020	\$44,440,284.57	\$2,115,966.30	\$2,968,330.67	\$43,587,920.20
02/08/2020	\$43,587,920.20	\$0.00	\$0.00	\$43,587,920.20
02/09/2020	\$43,587,920.20	\$0.00	\$0.00	\$43,587,920.20
02/10/2020	\$43,587,920.20	\$96,235.48	\$320,555.05	\$43,363,600.63
02/11/2020	\$43,363,600.63	\$113,643.78	\$255,973.40	\$43,221,271.01
02/12/2020	\$43,221,271.01	\$108,304.70	\$179,179.65	\$43,150,396.06
02/13/2020	\$43,150,396.06	\$57,691.10	\$86,311.71	\$43,121,775.45
02/14/2020	\$43,121,775.45	\$82,906.89	\$41,094.66	\$43,163,587.68
02/15/2020	\$43,163,587.68	\$0.00	\$0.00	\$43,163,587.68
02/16/2020	\$43,163,587.68	\$0.00	\$0.00	\$43,163,587.68
02/17/2020	\$43,163,587.68	\$0.00	\$0.00	\$43,163,587.68
02/18/2020	\$43,163,587.68	\$64,023.33	\$82,888.79	\$43,144,722.22
02/19/2020	\$43,144,722.22	\$148,190.36	\$301,646.51	\$42,991,266.07
02/20/2020	\$42,991,266.07	\$90,012.72	\$76,769.58	\$43,004,509.21
02/21/2020	\$43,004,509.21	\$142,533.56	\$202,695.83	\$42,944,346.94
02/22/2020	\$42,944,346.94	\$0.00	\$0.00	\$42,944,346.94
02/23/2020	\$42,944,346.94	\$0.00	\$0.00	\$42,944,346.94
02/24/2020	\$42,944,346.94	\$313,278.72	\$9,977.40	\$43,247,648.26
02/25/2020	\$43,247,648.26	\$193,942.11	\$149,706.90	\$43,291,883.47
02/26/2020	\$43,291,883.47	\$143,832.73	\$201,424.20	\$43,234,292.00
02/27/2020	\$43,234,292.00	\$314,254.92	\$124,872.49	\$43,423,674.43
02/28/2020	\$43,423,674.43	\$20,902,714.52	\$14,818,770.17	\$49,507,618.78
02/29/2020	\$49,507,618.78	\$2,764.13	\$2,382.10	\$49,508,000.81
<b>Totals</b>	\$44,844,181.17	\$25,769,022.05	\$21,105,202.41	\$49,508,000.81

## Account Summary

Ending Balance:	\$49,508,000.81	Minimum Balance:	\$42,944,346.94	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$49,508,000.81	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.03	Average Balance:	\$43,953,675.52	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$72,414.93
Administrative Fee:	(\$698.44)
Cash Management Fee:	(\$1,086.22)

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Adjusted Interest: \$70,630.30

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Balance Including Interest: \$49,578,631.11

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064111060 - ISSAQUAH SCHOOL #411 VEHICLE</b>				
02/01/2020	\$3,843,303.34	\$6,564.03	\$0.00	\$3,849,867.37
02/02/2020	\$3,849,867.37	\$0.00	\$0.00	\$3,849,867.37
02/03/2020	\$3,849,867.37	\$0.00	\$0.00	\$3,849,867.37
02/04/2020	\$3,849,867.37	\$0.00	\$0.00	\$3,849,867.37
02/05/2020	\$3,849,867.37	\$249.35	\$0.00	\$3,850,116.72
02/06/2020	\$3,850,116.72	\$45.71	\$0.00	\$3,850,162.43
02/07/2020	\$3,850,162.43	\$22.77	\$0.00	\$3,850,185.20
02/08/2020	\$3,850,185.20	\$0.00	\$0.00	\$3,850,185.20
02/09/2020	\$3,850,185.20	\$0.00	\$0.00	\$3,850,185.20
02/10/2020	\$3,850,185.20	\$42.73	\$0.00	\$3,850,227.93
02/11/2020	\$3,850,227.93	\$202.28	\$5.92	\$3,850,424.29
02/12/2020	\$3,850,424.29	\$210.72	\$0.00	\$3,850,635.01
02/13/2020	\$3,850,635.01	\$56.51	\$0.00	\$3,850,691.52
02/14/2020	\$3,850,691.52	\$73.42	\$0.00	\$3,850,764.94
02/15/2020	\$3,850,764.94	\$0.00	\$0.00	\$3,850,764.94
02/16/2020	\$3,850,764.94	\$0.00	\$0.00	\$3,850,764.94
02/17/2020	\$3,850,764.94	\$0.00	\$0.00	\$3,850,764.94
02/18/2020	\$3,850,764.94	\$202.47	\$0.00	\$3,850,967.41
02/19/2020	\$3,850,967.41	\$255.38	\$1.75	\$3,851,221.04
02/20/2020	\$3,851,221.04	\$210.23	\$0.00	\$3,851,431.27
02/21/2020	\$3,851,431.27	\$123.28	\$0.00	\$3,851,554.55
02/22/2020	\$3,851,554.55	\$0.00	\$0.00	\$3,851,554.55
02/23/2020	\$3,851,554.55	\$0.00	\$0.00	\$3,851,554.55
02/24/2020	\$3,851,554.55	\$144.28	\$54.97	\$3,851,643.86
02/25/2020	\$3,851,643.86	\$254.90	\$0.00	\$3,851,898.76
02/26/2020	\$3,851,898.76	\$289.32	\$0.00	\$3,852,188.08
02/27/2020	\$3,852,188.08	\$380.28	\$0.00	\$3,852,568.36
02/28/2020	\$3,852,568.36	\$261.80	\$0.00	\$3,852,830.16
02/29/2020	\$3,852,830.16	\$23.63	\$91.66	\$3,852,762.13
<b>Totals</b>	<b>\$3,843,303.34</b>	<b>\$9,613.09</b>	<b>\$154.30</b>	<b>\$3,852,762.13</b>

## Account Summary

Ending Balance:	\$3,852,762.13	Minimum Balance:	\$3,849,867.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,852,830.16	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$3,850,948.88	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.031190 %

Gross Earnings:	\$6,344.54
Administrative Fee:	(\$61.19)
Cash Management Fee:	(\$95.17)

Adjusted Interest: \$6,188.18

Balance Including Interest: \$3,858,950.31

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064113010 - ISSAQUAH SD #411 CAPITAL PROJ</b>				
02/01/2020	\$96,926,446.73	\$165,856.08	\$0.00	\$97,092,302.81
02/02/2020	\$97,092,302.81	\$0.00	\$0.00	\$97,092,302.81
02/03/2020	\$97,092,302.81	\$0.00	\$0.00	\$97,092,302.81
02/04/2020	\$97,092,302.81	\$0.00	\$39,754.19	\$97,052,548.62
02/05/2020	\$97,052,548.62	\$2,497.49	\$138,123.11	\$96,916,923.00
02/06/2020	\$96,916,923.00	\$295,433.63	\$114,478.08	\$97,097,878.55
02/07/2020	\$97,097,878.55	\$188.81	\$123,949.55	\$96,974,117.81
02/08/2020	\$96,974,117.81	\$0.00	\$0.00	\$96,974,117.81
02/09/2020	\$96,974,117.81	\$0.00	\$0.00	\$96,974,117.81
02/10/2020	\$96,974,117.81	\$51,919.66	\$28,508.41	\$96,997,529.06
02/11/2020	\$96,997,529.06	\$1,677.44	\$179,062.74	\$96,820,143.76
02/12/2020	\$96,820,143.76	\$2,254.53	\$85,541.70	\$96,736,856.59
02/13/2020	\$96,736,856.59	\$733,642.94	\$19,404.75	\$97,451,094.78
02/14/2020	\$97,451,094.78	\$646.88	\$0.00	\$97,451,741.66
02/15/2020	\$97,451,741.66	\$0.00	\$0.00	\$97,451,741.66
02/16/2020	\$97,451,741.66	\$0.00	\$0.00	\$97,451,741.66
02/17/2020	\$97,451,741.66	\$0.00	\$0.00	\$97,451,741.66
02/18/2020	\$97,451,741.66	\$1,679.07	\$21,958.36	\$97,431,462.37
02/19/2020	\$97,431,462.37	\$34,133.73	\$672,364.82	\$96,793,231.28
02/20/2020	\$96,793,231.28	\$539,431.23	\$3,202.67	\$97,329,459.84
02/21/2020	\$97,329,459.84	\$48,936.80	\$11,449.88	\$97,366,946.76
02/22/2020	\$97,366,946.76	\$0.00	\$0.00	\$97,366,946.76
02/23/2020	\$97,366,946.76	\$0.00	\$0.00	\$97,366,946.76
02/24/2020	\$97,366,946.76	\$57,819.48	\$16,430.37	\$97,408,335.87
02/25/2020	\$97,408,335.87	\$60,854.00	\$189,227.83	\$97,279,962.04
02/26/2020	\$97,279,962.04	\$39,745.24	\$10,631.83	\$97,309,075.45
02/27/2020	\$97,309,075.45	\$173,653.87	\$4,917.00	\$97,477,812.32
02/28/2020	\$97,477,812.32	\$27,714.02	\$262,736.07	\$97,242,790.27
02/29/2020	\$97,242,790.27	\$897.16	\$1,027.39	\$97,242,660.04
<b>Totals</b>	\$96,926,446.73	\$2,238,982.06	\$1,922,768.75	\$97,242,660.04

**Account Summary**

Ending Balance:	\$97,242,660.04	Minimum Balance:	\$96,736,856.59	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$97,477,812.32	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.08	Average Balance:	\$97,196,373.54	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$160,133.78
Administrative Fee:	(\$1,544.49)
Cash Management Fee:	(\$2,401.99)

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Adjusted Interest: \$156,187.38

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Balance Including Interest: \$97,398,847.42

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

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

2/1/2020 - 2/29/2020

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

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064113140 - ISSAQUAH SD411 CP 2018</b>				
02/01/2020	\$29,424,075.11	\$52,411.79	\$0.00	\$29,476,486.90
02/02/2020	\$29,476,486.90	\$0.00	\$0.00	\$29,476,486.90
02/03/2020	\$29,476,486.90	\$0.00	\$0.00	\$29,476,486.90
02/04/2020	\$29,476,486.90	\$0.00	\$0.00	\$29,476,486.90
02/05/2020	\$29,476,486.90	\$0.00	\$0.00	\$29,476,486.90
02/06/2020	\$29,476,486.90	\$0.00	\$295,054.52	\$29,181,432.38
02/07/2020	\$29,181,432.38	\$0.00	\$0.00	\$29,181,432.38
02/08/2020	\$29,181,432.38	\$0.00	\$0.00	\$29,181,432.38
02/09/2020	\$29,181,432.38	\$0.00	\$0.00	\$29,181,432.38
02/10/2020	\$29,181,432.38	\$0.00	\$0.00	\$29,181,432.38
02/11/2020	\$29,181,432.38	\$0.00	\$0.00	\$29,181,432.38
02/12/2020	\$29,181,432.38	\$0.00	\$0.00	\$29,181,432.38
02/13/2020	\$29,181,432.38	\$0.00	\$733,156.53	\$28,448,275.85
02/14/2020	\$28,448,275.85	\$0.00	\$0.00	\$28,448,275.85
02/15/2020	\$28,448,275.85	\$0.00	\$0.00	\$28,448,275.85
02/16/2020	\$28,448,275.85	\$0.00	\$0.00	\$28,448,275.85
02/17/2020	\$28,448,275.85	\$0.00	\$0.00	\$28,448,275.85
02/18/2020	\$28,448,275.85	\$0.00	\$0.00	\$28,448,275.85
02/19/2020	\$28,448,275.85	\$0.00	\$0.00	\$28,448,275.85
02/20/2020	\$28,448,275.85	\$0.00	\$522,870.79	\$27,925,405.06
02/21/2020	\$27,925,405.06	\$0.00	\$0.00	\$27,925,405.06
02/22/2020	\$27,925,405.06	\$0.00	\$0.00	\$27,925,405.06
02/23/2020	\$27,925,405.06	\$0.00	\$0.00	\$27,925,405.06
02/24/2020	\$27,925,405.06	\$0.00	\$0.00	\$27,925,405.06
02/25/2020	\$27,925,405.06	\$0.00	\$0.00	\$27,925,405.06
02/26/2020	\$27,925,405.06	\$0.00	\$0.00	\$27,925,405.06
02/27/2020	\$27,925,405.06	\$0.00	\$132,556.09	\$27,792,848.97
02/28/2020	\$27,792,848.97	\$0.00	\$0.00	\$27,792,848.97
02/29/2020	\$27,792,848.97	\$0.00	\$0.00	\$27,792,848.97

<b>Totals</b>	\$29,424,075.11	\$52,411.79	\$1,683,637.93	\$27,792,848.97
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**Account Summary**

Ending Balance:	\$27,792,848.97	Minimum Balance:	\$27,792,848.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$29,476,486.90	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.02	Average Balance:	\$28,608,509.46	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$47,133.33
Administrative Fee:	(\$454.60)
Cash Management Fee:	(\$707.00)

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Adjusted Interest:	\$45,971.75
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Balance Including Interest:	\$27,838,820.72
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## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064113150 - ISSAQUAH SD411 CAP2019</b>				
02/01/2020	\$80,937,760.83	\$138,287.25	\$0.00	\$81,076,048.08
02/02/2020	\$81,076,048.08	\$0.00	\$0.00	\$81,076,048.08
02/03/2020	\$81,076,048.08	\$0.00	\$0.00	\$81,076,048.08
02/04/2020	\$81,076,048.08	\$0.00	\$0.00	\$81,076,048.08
02/05/2020	\$81,076,048.08	\$0.00	\$0.00	\$81,076,048.08
02/06/2020	\$81,076,048.08	\$0.00	\$0.00	\$81,076,048.08
02/07/2020	\$81,076,048.08	\$0.00	\$0.00	\$81,076,048.08
02/08/2020	\$81,076,048.08	\$0.00	\$0.00	\$81,076,048.08
02/09/2020	\$81,076,048.08	\$0.00	\$0.00	\$81,076,048.08
02/10/2020	\$81,076,048.08	\$0.00	\$0.00	\$81,076,048.08
02/11/2020	\$81,076,048.08	\$0.00	\$0.00	\$81,076,048.08
02/12/2020	\$81,076,048.08	\$0.00	\$0.00	\$81,076,048.08
02/13/2020	\$81,076,048.08	\$0.00	\$0.00	\$81,076,048.08
02/14/2020	\$81,076,048.08	\$0.00	\$0.00	\$81,076,048.08
02/15/2020	\$81,076,048.08	\$0.00	\$0.00	\$81,076,048.08
02/16/2020	\$81,076,048.08	\$0.00	\$0.00	\$81,076,048.08
02/17/2020	\$81,076,048.08	\$0.00	\$0.00	\$81,076,048.08
02/18/2020	\$81,076,048.08	\$0.00	\$0.00	\$81,076,048.08
02/19/2020	\$81,076,048.08	\$0.00	\$0.00	\$81,076,048.08
02/20/2020	\$81,076,048.08	\$0.00	\$0.00	\$81,076,048.08
02/21/2020	\$81,076,048.08	\$0.00	\$0.00	\$81,076,048.08
02/22/2020	\$81,076,048.08	\$0.00	\$0.00	\$81,076,048.08
02/23/2020	\$81,076,048.08	\$0.00	\$0.00	\$81,076,048.08
02/24/2020	\$81,076,048.08	\$0.00	\$0.00	\$81,076,048.08
02/25/2020	\$81,076,048.08	\$0.00	\$0.00	\$81,076,048.08
02/26/2020	\$81,076,048.08	\$0.00	\$0.00	\$81,076,048.08
02/27/2020	\$81,076,048.08	\$0.00	\$0.00	\$81,076,048.08
02/28/2020	\$81,076,048.08	\$0.00	\$0.00	\$81,076,048.08
02/29/2020	\$81,076,048.08	\$0.00	\$0.00	\$81,076,048.08
<b>Totals</b>	<b>\$80,937,760.83</b>	<b>\$138,287.25</b>	<b>\$0.00</b>	<b>\$81,076,048.08</b>

## Account Summary

Ending Balance:	\$81,076,048.08	Minimum Balance:	\$81,076,048.08	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$81,076,048.08	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.06	Average Balance:	\$81,076,048.08	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$133,575.09
Administrative Fee:	(\$1,288.33)
Cash Management Fee:	(\$2,003.61)

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Adjusted Interest: \$130,283.21

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Balance Including Interest: \$81,206,331.29

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064113160 - ISSAQUAH SD411 CAP 2020</b>				
02/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/29/2020	\$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

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064116090 - ISSAQUAH SD #411 ASB DEPOSIT</b>				
02/01/2020	\$3,806,304.50	\$6,246.67	\$0.00	\$3,812,551.17
02/02/2020	\$3,812,551.17	\$0.00	\$0.00	\$3,812,551.17
02/03/2020	\$3,812,551.17	\$91,146.31	\$1,811.77	\$3,901,885.71
02/04/2020	\$3,901,885.71	\$89,534.26	\$181.00	\$3,991,238.97
02/05/2020	\$3,991,238.97	\$66,032.95	\$16,141.06	\$4,041,130.86
02/06/2020	\$4,041,130.86	\$56,826.07	\$765.00	\$4,097,191.93
02/07/2020	\$4,097,191.93	\$57,760.08	\$20,679.73	\$4,134,272.28
02/08/2020	\$4,134,272.28	\$0.00	\$0.00	\$4,134,272.28
02/09/2020	\$4,134,272.28	\$0.00	\$0.00	\$4,134,272.28
02/10/2020	\$4,134,272.28	\$69,740.05	\$10,673.47	\$4,193,338.86
02/11/2020	\$4,193,338.86	\$63,253.79	\$28,845.96	\$4,227,746.69
02/12/2020	\$4,227,746.69	\$29,298.93	\$21,472.87	\$4,235,572.75
02/13/2020	\$4,235,572.75	\$34,583.53	\$201,064.31	\$4,069,091.97
02/14/2020	\$4,069,091.97	\$41,716.10	\$7,859.54	\$4,102,948.53
02/15/2020	\$4,102,948.53	\$0.00	\$0.00	\$4,102,948.53
02/16/2020	\$4,102,948.53	\$0.00	\$0.00	\$4,102,948.53
02/17/2020	\$4,102,948.53	\$0.00	\$0.00	\$4,102,948.53
02/18/2020	\$4,102,948.53	\$45,118.52	\$2,893.47	\$4,145,173.58
02/19/2020	\$4,145,173.58	\$3,486.75	\$23,514.00	\$4,125,146.33
02/20/2020	\$4,125,146.33	\$4,587.75	\$16,442.75	\$4,113,291.33
02/21/2020	\$4,113,291.33	\$1,861.30	\$10,787.25	\$4,104,365.38
02/22/2020	\$4,104,365.38	\$0.00	\$0.00	\$4,104,365.38
02/23/2020	\$4,104,365.38	\$0.00	\$0.00	\$4,104,365.38
02/24/2020	\$4,104,365.38	\$16,695.35	\$293,017.98	\$3,828,042.75
02/25/2020	\$3,828,042.75	\$43,662.70	\$74,179.31	\$3,797,526.14
02/26/2020	\$3,797,526.14	\$35,697.52	\$108,346.40	\$3,724,877.26
02/27/2020	\$3,724,877.26	\$43,986.84	\$93,682.30	\$3,675,181.80
02/28/2020	\$3,675,181.80	\$48,483.75	\$4,651.00	\$3,719,014.55
02/29/2020	\$3,719,014.55	\$0.00	\$0.00	\$3,719,014.55
<b>Totals</b>	<b>\$3,806,304.50</b>	<b>\$849,719.22</b>	<b>\$937,009.17</b>	<b>\$3,719,014.55</b>

## Account Summary

Ending Balance:	\$3,719,014.55	Minimum Balance:	\$3,675,181.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,235,572.75	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$4,012,319.84	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.031191 %

Gross Earnings:	\$6,610.41
Administrative Fee:	(\$63.76)
Cash Management Fee:	(\$99.16)

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Adjusted Interest: \$6,447.49

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Balance Including Interest: \$3,725,462.04

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064118510 - ISSAQUAH SD #411 GO BOND FUND</b>				
02/01/2020	\$3,607,294.94	\$6,087.96	\$0.00	\$3,613,382.90
02/02/2020	\$3,613,382.90	\$0.00	\$0.00	\$3,613,382.90
02/03/2020	\$3,613,382.90	\$0.00	\$0.00	\$3,613,382.90
02/04/2020	\$3,613,382.90	\$0.00	\$0.00	\$3,613,382.90
02/05/2020	\$3,613,382.90	\$9,034.43	\$0.00	\$3,622,417.33
02/06/2020	\$3,622,417.33	\$1,403.50	\$0.00	\$3,623,820.83
02/07/2020	\$3,623,820.83	\$699.01	\$0.00	\$3,624,519.84
02/08/2020	\$3,624,519.84	\$0.00	\$0.00	\$3,624,519.84
02/09/2020	\$3,624,519.84	\$0.00	\$0.00	\$3,624,519.84
02/10/2020	\$3,624,519.84	\$1,312.12	\$0.00	\$3,625,831.96
02/11/2020	\$3,625,831.96	\$6,210.11	\$2,266.24	\$3,629,775.83
02/12/2020	\$3,629,775.83	\$7,985.12	\$0.00	\$3,637,760.95
02/13/2020	\$3,637,760.95	\$1,791.69	\$0.00	\$3,639,552.64
02/14/2020	\$3,639,552.64	\$2,378.55	\$0.00	\$3,641,931.19
02/15/2020	\$3,641,931.19	\$0.00	\$0.00	\$3,641,931.19
02/16/2020	\$3,641,931.19	\$0.00	\$0.00	\$3,641,931.19
02/17/2020	\$3,641,931.19	\$0.00	\$0.00	\$3,641,931.19
02/18/2020	\$3,641,931.19	\$6,216.15	\$0.00	\$3,648,147.34
02/19/2020	\$3,648,147.34	\$124,210.96	\$53.65	\$3,772,304.65
02/20/2020	\$3,772,304.65	\$60,348.85	\$0.00	\$3,832,653.50
02/21/2020	\$3,832,653.50	\$178,063.46	\$0.00	\$4,010,716.96
02/22/2020	\$4,010,716.96	\$0.00	\$0.00	\$4,010,716.96
02/23/2020	\$4,010,716.96	\$0.00	\$0.00	\$4,010,716.96
02/24/2020	\$4,010,716.96	\$36,394.80	\$1,687.93	\$4,045,423.83
02/25/2020	\$4,045,423.83	\$221,411.07	\$0.00	\$4,266,834.90
02/26/2020	\$4,266,834.90	\$144,684.93	\$54.05	\$4,411,465.78
02/27/2020	\$4,411,465.78	\$149,690.89	\$0.00	\$4,561,156.67
02/28/2020	\$4,561,156.67	\$96,155.63	\$0.00	\$4,657,312.30
02/29/2020	\$4,657,312.30	\$3,077.44	\$3,786.20	\$4,656,603.54
<b>Totals</b>	\$3,607,294.94	\$1,057,156.67	\$7,848.07	\$4,656,603.54

**Account Summary**

Ending Balance:	\$4,656,603.54	Minimum Balance:	\$3,613,382.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,657,312.30	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$3,846,828.58	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.031191 %

Gross Earnings:	\$6,337.76
Administrative Fee:	(\$61.13)
Cash Management Fee:	(\$95.07)

Adjusted Interest: \$6,181.56

**Balance Including Interest:** \$4,662,785.10

# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064120010 - SHORELINE SD #412 GENERAL</b>				
02/01/2020	\$16,511,695.21	\$238,086.26	\$8,878.51	\$16,740,902.96
02/02/2020	\$16,740,902.96	\$0.00	\$0.00	\$16,740,902.96
02/03/2020	\$16,740,902.96	\$73,127.78	\$71,736.87	\$16,742,293.87
02/04/2020	\$16,742,293.87	\$60,655.19	\$319,765.10	\$16,483,183.96
02/05/2020	\$16,483,183.96	\$82,839.54	\$105,203.45	\$16,460,820.05
02/06/2020	\$16,460,820.05	\$32,493.91	\$99,351.64	\$16,393,962.32
02/07/2020	\$16,393,962.32	\$39,287.03	\$1,532,969.91	\$14,900,279.44
02/08/2020	\$14,900,279.44	\$0.00	\$0.00	\$14,900,279.44
02/09/2020	\$14,900,279.44	\$0.00	\$0.00	\$14,900,279.44
02/10/2020	\$14,900,279.44	\$87,344.65	\$12,588.15	\$14,975,035.94
02/11/2020	\$14,975,035.94	\$57,930.00	\$96,359.79	\$14,936,606.15
02/12/2020	\$14,936,606.15	\$38,395.22	\$381,137.49	\$14,593,863.88
02/13/2020	\$14,593,863.88	\$29,947.88	\$29,035.18	\$14,594,776.58
02/14/2020	\$14,594,776.58	\$27,628.55	\$125,271.85	\$14,497,133.28
02/15/2020	\$14,497,133.28	\$0.00	\$0.00	\$14,497,133.28
02/16/2020	\$14,497,133.28	\$0.00	\$0.00	\$14,497,133.28
02/17/2020	\$14,497,133.28	\$0.00	\$0.00	\$14,497,133.28
02/18/2020	\$14,497,133.28	\$28,688.39	\$8,642.45	\$14,517,179.22
02/19/2020	\$14,517,179.22	\$37,089.88	\$9,125.55	\$14,545,143.55
02/20/2020	\$14,545,143.55	\$324,920.86	\$1,062.50	\$14,869,001.91
02/21/2020	\$14,869,001.91	\$114,827.56	\$28,293.32	\$14,955,536.15
02/22/2020	\$14,955,536.15	\$0.00	\$0.00	\$14,955,536.15
02/23/2020	\$14,955,536.15	\$0.00	\$0.00	\$14,955,536.15
02/24/2020	\$14,955,536.15	\$66,969.86	\$122,497.47	\$14,900,008.54
02/25/2020	\$14,900,008.54	\$219,298.87	\$222,694.80	\$14,896,612.61
02/26/2020	\$14,896,612.61	\$112,784.67	\$94,736.66	\$14,914,660.62
02/27/2020	\$14,914,660.62	\$95,278.28	\$33,378.29	\$14,976,560.61
02/28/2020	\$14,976,560.61	\$10,521,820.98	\$10,810,918.35	\$14,687,463.24
02/29/2020	\$14,687,463.24	\$0.00	\$339.00	\$14,687,124.24
<b>Totals</b>	\$16,511,695.21	\$12,289,415.36	\$14,113,986.33	\$14,687,124.24

**Account Summary**

Ending Balance:	\$14,687,124.24	Minimum Balance:	\$14,497,133.28	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,742,293.87	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.01	Average Balance:	\$15,145,244.24	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$24,952.22
Administrative Fee:	(\$240.66)
Cash Management Fee:	(\$374.28)

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Adjusted Interest: \$24,337.29

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Balance Including Interest: \$14,711,461.53

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064120015 - SHORELINE SD #412 GENERAL SUBFUND</b>				
02/01/2020	\$36,884.55	\$63.02	\$0.00	\$36,947.57
02/02/2020	\$36,947.57	\$0.00	\$0.00	\$36,947.57
02/03/2020	\$36,947.57	\$0.00	\$0.00	\$36,947.57
02/04/2020	\$36,947.57	\$0.00	\$0.00	\$36,947.57
02/05/2020	\$36,947.57	\$0.00	\$0.00	\$36,947.57
02/06/2020	\$36,947.57	\$0.00	\$0.00	\$36,947.57
02/07/2020	\$36,947.57	\$0.00	\$0.00	\$36,947.57
02/08/2020	\$36,947.57	\$0.00	\$0.00	\$36,947.57
02/09/2020	\$36,947.57	\$0.00	\$0.00	\$36,947.57
02/10/2020	\$36,947.57	\$0.00	\$0.00	\$36,947.57
02/11/2020	\$36,947.57	\$0.00	\$0.00	\$36,947.57
02/12/2020	\$36,947.57	\$0.00	\$0.00	\$36,947.57
02/13/2020	\$36,947.57	\$0.00	\$0.00	\$36,947.57
02/14/2020	\$36,947.57	\$0.00	\$0.00	\$36,947.57
02/15/2020	\$36,947.57	\$0.00	\$0.00	\$36,947.57
02/16/2020	\$36,947.57	\$0.00	\$0.00	\$36,947.57
02/17/2020	\$36,947.57	\$0.00	\$0.00	\$36,947.57
02/18/2020	\$36,947.57	\$0.00	\$0.00	\$36,947.57
02/19/2020	\$36,947.57	\$0.00	\$0.00	\$36,947.57
02/20/2020	\$36,947.57	\$0.00	\$0.00	\$36,947.57
02/21/2020	\$36,947.57	\$0.00	\$0.00	\$36,947.57
02/22/2020	\$36,947.57	\$0.00	\$0.00	\$36,947.57
02/23/2020	\$36,947.57	\$0.00	\$0.00	\$36,947.57
02/24/2020	\$36,947.57	\$0.00	\$0.00	\$36,947.57
02/25/2020	\$36,947.57	\$0.00	\$0.00	\$36,947.57
02/26/2020	\$36,947.57	\$0.00	\$0.00	\$36,947.57
02/27/2020	\$36,947.57	\$0.00	\$0.00	\$36,947.57
02/28/2020	\$36,947.57	\$0.38	\$0.00	\$36,947.95
02/29/2020	\$36,947.95	\$0.00	\$0.00	\$36,947.95
<b>Totals</b>	\$36,884.55	\$63.40	\$0.00	\$36,947.95

## Account Summary

Ending Balance:	\$36,947.95	Minimum Balance:	\$36,947.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$36,947.95	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$36,947.60	Charge Rate:	0.020153 %
				Cash Mgmt Rate:	0.031084 %
Gross Earnings:	\$60.87				
Administrative Fee:	(\$0.59)				
Cash Management Fee:	(\$0.91)				

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Adjusted Interest: \$59.37

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Balance Including Interest: \$37,007.32



# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064121060 - SHORELINE SD #412 VEHICLE TRANS</b>				
02/01/2020	\$572,034.67	\$977.32	\$0.00	\$573,011.99
02/02/2020	\$573,011.99	\$0.00	\$0.00	\$573,011.99
02/03/2020	\$573,011.99	\$0.00	\$0.00	\$573,011.99
02/04/2020	\$573,011.99	\$0.00	\$0.00	\$573,011.99
02/05/2020	\$573,011.99	\$0.00	\$0.00	\$573,011.99
02/06/2020	\$573,011.99	\$0.00	\$0.00	\$573,011.99
02/07/2020	\$573,011.99	\$0.00	\$0.00	\$573,011.99
02/08/2020	\$573,011.99	\$0.00	\$0.00	\$573,011.99
02/09/2020	\$573,011.99	\$0.00	\$0.00	\$573,011.99
02/10/2020	\$573,011.99	\$0.00	\$0.00	\$573,011.99
02/11/2020	\$573,011.99	\$0.00	\$0.00	\$573,011.99
02/12/2020	\$573,011.99	\$0.00	\$0.00	\$573,011.99
02/13/2020	\$573,011.99	\$0.00	\$0.00	\$573,011.99
02/14/2020	\$573,011.99	\$0.00	\$0.00	\$573,011.99
02/15/2020	\$573,011.99	\$0.00	\$0.00	\$573,011.99
02/16/2020	\$573,011.99	\$0.00	\$0.00	\$573,011.99
02/17/2020	\$573,011.99	\$0.00	\$0.00	\$573,011.99
02/18/2020	\$573,011.99	\$0.00	\$0.00	\$573,011.99
02/19/2020	\$573,011.99	\$0.00	\$0.00	\$573,011.99
02/20/2020	\$573,011.99	\$0.00	\$0.00	\$573,011.99
02/21/2020	\$573,011.99	\$0.00	\$0.00	\$573,011.99
02/22/2020	\$573,011.99	\$0.00	\$0.00	\$573,011.99
02/23/2020	\$573,011.99	\$0.00	\$0.00	\$573,011.99
02/24/2020	\$573,011.99	\$0.00	\$0.00	\$573,011.99
02/25/2020	\$573,011.99	\$0.00	\$0.00	\$573,011.99
02/26/2020	\$573,011.99	\$0.00	\$0.00	\$573,011.99
02/27/2020	\$573,011.99	\$0.00	\$0.00	\$573,011.99
02/28/2020	\$573,011.99	\$10.19	\$0.00	\$573,022.18
02/29/2020	\$573,022.18	\$0.00	\$0.00	\$573,022.18

<b>Totals</b>	\$572,034.67	\$987.51	\$0.00	\$573,022.18
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**Account Summary**

Ending Balance:	\$573,022.18	Minimum Balance:	\$573,011.99	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$573,022.18	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$573,012.69	Charge Rate:	0.020065 %
				Cash Mgmt Rate:	0.031188 %

Gross Earnings:	\$944.05
Administrative Fee:	(\$9.11)
Cash Management Fee:	(\$14.16)

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Adjusted Interest:	\$920.78
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Balance Including Interest:	\$573,942.96
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## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064123010 - SHORELINE SD #412 CAPITAL PROJECT</b>				
02/01/2020	\$137,644,983.08	\$252,642.18	\$209,178.55	\$137,688,446.71
02/02/2020	\$137,688,446.71	\$0.00	\$0.00	\$137,688,446.71
02/03/2020	\$137,688,446.71	\$0.00	\$8,988,759.12	\$128,699,687.59
02/04/2020	\$128,699,687.59	\$0.00	\$265,361.93	\$128,434,325.66
02/05/2020	\$128,434,325.66	\$1,459.98	\$270,407.52	\$128,165,378.12
02/06/2020	\$128,165,378.12	\$53.17	\$70,363.26	\$128,095,068.03
02/07/2020	\$128,095,068.03	\$1,398.53	\$28,584.44	\$128,067,882.12
02/08/2020	\$128,067,882.12	\$0.00	\$0.00	\$128,067,882.12
02/09/2020	\$128,067,882.12	\$0.00	\$0.00	\$128,067,882.12
02/10/2020	\$128,067,882.12	\$60.88	\$4,527.71	\$128,063,415.29
02/11/2020	\$128,063,415.29	\$84.14	\$260,650.18	\$127,802,849.25
02/12/2020	\$127,802,849.25	\$293.66	\$6,012,902.19	\$121,790,240.72
02/13/2020	\$121,790,240.72	\$75.86	\$1,194.37	\$121,789,122.21
02/14/2020	\$121,789,122.21	\$50.71	\$0.00	\$121,789,172.92
02/15/2020	\$121,789,172.92	\$0.00	\$0.00	\$121,789,172.92
02/16/2020	\$121,789,172.92	\$0.00	\$0.00	\$121,789,172.92
02/17/2020	\$121,789,172.92	\$0.00	\$0.00	\$121,789,172.92
02/18/2020	\$121,789,172.92	\$125.16	\$2,314.26	\$121,786,983.82
02/19/2020	\$121,786,983.82	\$1,897.72	\$41,677.06	\$121,747,204.48
02/20/2020	\$121,747,204.48	\$2,063.49	\$23,454.53	\$121,725,813.44
02/21/2020	\$121,725,813.44	\$4,942.31	\$4,372.47	\$121,726,383.28
02/22/2020	\$121,726,383.28	\$0.00	\$0.00	\$121,726,383.28
02/23/2020	\$121,726,383.28	\$0.00	\$0.00	\$121,726,383.28
02/24/2020	\$121,726,383.28	\$2,564.37	\$217.27	\$121,728,730.38
02/25/2020	\$121,728,730.38	\$23,309.76	\$4,890,086.17	\$116,861,953.97
02/26/2020	\$116,861,953.97	\$7,920.61	\$62,748.41	\$116,807,126.17
02/27/2020	\$116,807,126.17	\$8,296.95	\$5,043.74	\$116,810,379.38
02/28/2020	\$116,810,379.38	\$6,926.47	\$0.00	\$116,817,305.85
02/29/2020	\$116,817,305.85	\$0.00	\$52.82	\$116,817,253.03
<b>Totals</b>	\$137,644,983.08	\$314,165.95	\$21,141,896.00	\$116,817,253.03

**Account Summary**

Ending Balance:	\$116,817,253.03	Minimum Balance:	\$116,807,126.17	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$137,688,446.71	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.10	Average Balance:	\$123,995,145.47	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$204,285.52
Administrative Fee:	(\$1,970.33)
Cash Management Fee:	(\$3,064.26)

Adjusted Interest: \$199,251.03

**Balance Including Interest: \$117,016,504.06**

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064123040 - SHORELINE SD #412 CAP PROJ 2006</b>				
02/01/2020	\$938.71	\$0.05	\$938.69	\$0.07
02/02/2020	\$0.07	\$0.00	\$0.00	\$0.07
02/03/2020	\$0.07	\$0.00	\$0.00	\$0.07
02/04/2020	\$0.07	\$0.00	\$0.00	\$0.07
02/05/2020	\$0.07	\$0.00	\$0.00	\$0.07
02/06/2020	\$0.07	\$0.00	\$0.00	\$0.07
02/07/2020	\$0.07	\$0.00	\$0.00	\$0.07
02/08/2020	\$0.07	\$0.00	\$0.00	\$0.07
02/09/2020	\$0.07	\$0.00	\$0.00	\$0.07
02/10/2020	\$0.07	\$0.00	\$0.00	\$0.07
02/11/2020	\$0.07	\$0.00	\$0.00	\$0.07
02/12/2020	\$0.07	\$0.00	\$0.00	\$0.07
02/13/2020	\$0.07	\$0.00	\$0.00	\$0.07
02/14/2020	\$0.07	\$0.00	\$0.00	\$0.07
02/15/2020	\$0.07	\$0.00	\$0.00	\$0.07
02/16/2020	\$0.07	\$0.00	\$0.00	\$0.07
02/17/2020	\$0.07	\$0.00	\$0.00	\$0.07
02/18/2020	\$0.07	\$0.00	\$0.00	\$0.07
02/19/2020	\$0.07	\$0.00	\$0.00	\$0.07
02/20/2020	\$0.07	\$0.00	\$0.00	\$0.07
02/21/2020	\$0.07	\$0.00	\$0.00	\$0.07
02/22/2020	\$0.07	\$0.00	\$0.00	\$0.07
02/23/2020	\$0.07	\$0.00	\$0.00	\$0.07
02/24/2020	\$0.07	\$0.00	\$0.00	\$0.07
02/25/2020	\$0.07	\$0.00	\$0.00	\$0.07
02/26/2020	\$0.07	\$0.00	\$0.00	\$0.07
02/27/2020	\$0.07	\$0.00	\$0.00	\$0.07
02/28/2020	\$0.07	\$513.71	\$0.00	\$513.78
02/29/2020	\$513.78	\$0.00	\$0.00	\$513.78
<b>Totals</b>	\$938.71	\$513.76	\$938.69	\$513.78

**Account Summary**

Ending Balance:	\$513.78	Minimum Balance:	\$0.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$513.78	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$35.50	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.06
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

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Adjusted Interest: \$0.06

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Balance Including Interest: \$513.84

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064126090 - SHORELINE SD #412 ASB</b>				
02/01/2020	\$1,525,672.01	\$2,585.21	\$0.00	\$1,528,257.22
02/02/2020	\$1,528,257.22	\$0.00	\$0.00	\$1,528,257.22
02/03/2020	\$1,528,257.22	\$23,466.21	\$907.32	\$1,550,816.11
02/04/2020	\$1,550,816.11	\$0.00	\$11,144.82	\$1,539,671.29
02/05/2020	\$1,539,671.29	\$0.00	\$23,360.40	\$1,516,310.89
02/06/2020	\$1,516,310.89	\$0.00	\$839.83	\$1,515,471.06
02/07/2020	\$1,515,471.06	\$44,256.65	\$3,689.23	\$1,556,038.48
02/08/2020	\$1,556,038.48	\$0.00	\$0.00	\$1,556,038.48
02/09/2020	\$1,556,038.48	\$0.00	\$0.00	\$1,556,038.48
02/10/2020	\$1,556,038.48	\$0.00	\$7,329.66	\$1,548,708.82
02/11/2020	\$1,548,708.82	\$0.00	\$7,647.71	\$1,541,061.11
02/12/2020	\$1,541,061.11	\$0.00	\$118,280.71	\$1,422,780.40
02/13/2020	\$1,422,780.40	\$0.00	\$999.34	\$1,421,781.06
02/14/2020	\$1,421,781.06	\$82,675.62	\$6,130.83	\$1,498,325.85
02/15/2020	\$1,498,325.85	\$0.00	\$0.00	\$1,498,325.85
02/16/2020	\$1,498,325.85	\$0.00	\$0.00	\$1,498,325.85
02/17/2020	\$1,498,325.85	\$0.00	\$0.00	\$1,498,325.85
02/18/2020	\$1,498,325.85	\$0.00	\$1,571.91	\$1,496,753.94
02/19/2020	\$1,496,753.94	\$0.00	\$26.73	\$1,496,727.21
02/20/2020	\$1,496,727.21	\$0.00	\$1,065.00	\$1,495,662.21
02/21/2020	\$1,495,662.21	\$17,112.84	\$0.00	\$1,512,775.05
02/22/2020	\$1,512,775.05	\$0.00	\$0.00	\$1,512,775.05
02/23/2020	\$1,512,775.05	\$0.00	\$0.00	\$1,512,775.05
02/24/2020	\$1,512,775.05	\$0.00	\$89,826.26	\$1,422,948.79
02/25/2020	\$1,422,948.79	\$0.00	\$17,412.75	\$1,405,536.04
02/26/2020	\$1,405,536.04	\$0.00	\$4,497.57	\$1,401,038.47
02/27/2020	\$1,401,038.47	\$0.00	\$4,215.43	\$1,396,823.04
02/28/2020	\$1,396,823.04	\$14,392.30	\$12,695.96	\$1,398,519.38
02/29/2020	\$1,398,519.38	\$0.00	\$0.00	\$1,398,519.38
<b>Totals</b>	<b>\$1,525,672.01</b>	<b>\$184,488.83</b>	<b>\$311,641.46</b>	<b>\$1,398,519.38</b>

**Account Summary**

Ending Balance:	\$1,398,519.38	Minimum Balance:	\$1,396,823.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,556,038.48	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$1,490,530.61	Charge Rate:	0.020059 %
				Cash Mgmt Rate:	0.031193 %

Gross Earnings:	\$2,455.69
Administrative Fee:	(\$23.69)
Cash Management Fee:	(\$36.84)

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Adjusted Interest: \$2,395.16

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Balance Including Interest: \$1,400,914.54

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064126100 - SHORELINE SD #412 EXPENDABLE TRUST</b>				
02/01/2020	\$275,818.45	\$468.48	\$0.00	\$276,286.93
02/02/2020	\$276,286.93	\$0.00	\$0.00	\$276,286.93
02/03/2020	\$276,286.93	\$0.00	\$0.00	\$276,286.93
02/04/2020	\$276,286.93	\$0.00	\$0.00	\$276,286.93
02/05/2020	\$276,286.93	\$0.00	\$0.00	\$276,286.93
02/06/2020	\$276,286.93	\$0.00	\$0.00	\$276,286.93
02/07/2020	\$276,286.93	\$500.00	\$0.00	\$276,786.93
02/08/2020	\$276,786.93	\$0.00	\$0.00	\$276,786.93
02/09/2020	\$276,786.93	\$0.00	\$0.00	\$276,786.93
02/10/2020	\$276,786.93	\$0.00	\$0.00	\$276,786.93
02/11/2020	\$276,786.93	\$0.00	\$0.00	\$276,786.93
02/12/2020	\$276,786.93	\$0.00	\$0.00	\$276,786.93
02/13/2020	\$276,786.93	\$0.00	\$0.00	\$276,786.93
02/14/2020	\$276,786.93	\$0.00	\$0.00	\$276,786.93
02/15/2020	\$276,786.93	\$0.00	\$0.00	\$276,786.93
02/16/2020	\$276,786.93	\$0.00	\$0.00	\$276,786.93
02/17/2020	\$276,786.93	\$0.00	\$0.00	\$276,786.93
02/18/2020	\$276,786.93	\$0.00	\$0.00	\$276,786.93
02/19/2020	\$276,786.93	\$0.00	\$0.00	\$276,786.93
02/20/2020	\$276,786.93	\$0.00	\$0.00	\$276,786.93
02/21/2020	\$276,786.93	\$0.00	\$0.00	\$276,786.93
02/22/2020	\$276,786.93	\$0.00	\$0.00	\$276,786.93
02/23/2020	\$276,786.93	\$0.00	\$0.00	\$276,786.93
02/24/2020	\$276,786.93	\$0.00	\$0.00	\$276,786.93
02/25/2020	\$276,786.93	\$0.00	\$0.00	\$276,786.93
02/26/2020	\$276,786.93	\$0.00	\$0.00	\$276,786.93
02/27/2020	\$276,786.93	\$0.00	\$0.00	\$276,786.93
02/28/2020	\$276,786.93	\$0.32	\$0.00	\$276,787.25
02/29/2020	\$276,787.25	\$0.00	\$0.00	\$276,787.25
<b>Totals</b>	\$275,818.45	\$968.80	\$0.00	\$276,787.25

**Account Summary**

Ending Balance:	\$276,787.25	Minimum Balance:	\$276,286.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$276,787.25	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$276,683.50	Charge Rate:	0.020070 %
				Cash Mgmt Rate:	0.031200 %

Gross Earnings:	\$455.84
Administrative Fee:	(\$4.40)
Cash Management Fee:	(\$6.84)

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Adjusted Interest: \$444.60

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Balance Including Interest: \$277,231.85

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064126100 - SHORELINE SD #412 NONEXPENDABLE TR</b>				
02/01/2020	\$314.93	\$0.00	\$0.00	\$314.93
02/02/2020	\$314.93	\$0.00	\$0.00	\$314.93
02/03/2020	\$314.93	\$0.00	\$0.00	\$314.93
02/04/2020	\$314.93	\$0.00	\$0.00	\$314.93
02/05/2020	\$314.93	\$0.00	\$0.00	\$314.93
02/06/2020	\$314.93	\$0.00	\$0.00	\$314.93
02/07/2020	\$314.93	\$0.00	\$0.00	\$314.93
02/08/2020	\$314.93	\$0.00	\$0.00	\$314.93
02/09/2020	\$314.93	\$0.00	\$0.00	\$314.93
02/10/2020	\$314.93	\$0.00	\$0.00	\$314.93
02/11/2020	\$314.93	\$0.00	\$0.00	\$314.93
02/12/2020	\$314.93	\$0.00	\$0.00	\$314.93
02/13/2020	\$314.93	\$0.00	\$0.00	\$314.93
02/14/2020	\$314.93	\$0.00	\$0.00	\$314.93
02/15/2020	\$314.93	\$0.00	\$0.00	\$314.93
02/16/2020	\$314.93	\$0.00	\$0.00	\$314.93
02/17/2020	\$314.93	\$0.00	\$0.00	\$314.93
02/18/2020	\$314.93	\$0.00	\$0.00	\$314.93
02/19/2020	\$314.93	\$0.00	\$0.00	\$314.93
02/20/2020	\$314.93	\$0.00	\$0.00	\$314.93
02/21/2020	\$314.93	\$0.00	\$0.00	\$314.93
02/22/2020	\$314.93	\$0.00	\$0.00	\$314.93
02/23/2020	\$314.93	\$0.00	\$0.00	\$314.93
02/24/2020	\$314.93	\$0.00	\$0.00	\$314.93
02/25/2020	\$314.93	\$0.00	\$0.00	\$314.93
02/26/2020	\$314.93	\$0.00	\$0.00	\$314.93
02/27/2020	\$314.93	\$0.00	\$0.00	\$314.93
02/28/2020	\$314.93	\$2.98	\$0.00	\$317.91
02/29/2020	\$317.91	\$0.00	\$0.00	\$317.91
<b>Totals</b>	\$314.93	\$2.98	\$0.00	\$317.91

**Account Summary**

Ending Balance:	\$317.91	Minimum Balance:	\$314.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$317.91	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$315.14	Charge Rate:	0.040048 %
				Cash Mgmt Rate:	0.040048 %

Gross Earnings:	\$0.52
Administrative Fee:	(\$0.01)
Cash Management Fee:	(\$0.01)

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Adjusted Interest: \$0.50

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Balance Including Interest: \$318.41

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

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

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064128510 - SHORELINE SD #412 GO BOND</b>				
02/01/2020	\$2,852,146.50	\$4,789.57	\$0.00	\$2,856,936.07
02/02/2020	\$2,856,936.07	\$0.00	\$0.00	\$2,856,936.07
02/03/2020	\$2,856,936.07	\$0.00	\$0.00	\$2,856,936.07
02/04/2020	\$2,856,936.07	\$0.00	\$0.00	\$2,856,936.07
02/05/2020	\$2,856,936.07	\$14,401.33	\$0.00	\$2,871,337.40
02/06/2020	\$2,871,337.40	\$552.48	\$0.00	\$2,871,889.88
02/07/2020	\$2,871,889.88	\$4,801.51	\$0.00	\$2,876,691.39
02/08/2020	\$2,876,691.39	\$0.00	\$0.00	\$2,876,691.39
02/09/2020	\$2,876,691.39	\$0.00	\$0.00	\$2,876,691.39
02/10/2020	\$2,876,691.39	\$632.62	\$0.00	\$2,877,324.01
02/11/2020	\$2,877,324.01	\$874.26	\$487.05	\$2,877,711.22
02/12/2020	\$2,877,711.22	\$3,051.40	\$0.00	\$2,880,762.62
02/13/2020	\$2,880,762.62	\$788.24	\$0.00	\$2,881,550.86
02/14/2020	\$2,881,550.86	\$526.98	\$0.00	\$2,882,077.84
02/15/2020	\$2,882,077.84	\$0.00	\$0.00	\$2,882,077.84
02/16/2020	\$2,882,077.84	\$0.00	\$0.00	\$2,882,077.84
02/17/2020	\$2,882,077.84	\$0.00	\$0.00	\$2,882,077.84
02/18/2020	\$2,882,077.84	\$1,300.45	\$0.00	\$2,883,378.29
02/19/2020	\$2,883,378.29	\$19,835.83	\$0.00	\$2,903,214.12
02/20/2020	\$2,903,214.12	\$21,554.14	\$0.00	\$2,924,768.26
02/21/2020	\$2,924,768.26	\$25,680.37	\$0.00	\$2,950,448.63
02/22/2020	\$2,950,448.63	\$0.00	\$0.00	\$2,950,448.63
02/23/2020	\$2,950,448.63	\$0.00	\$0.00	\$2,950,448.63
02/24/2020	\$2,950,448.63	\$26,805.41	\$0.00	\$2,977,254.04
02/25/2020	\$2,977,254.04	\$243,672.28	\$0.00	\$3,220,926.32
02/26/2020	\$3,220,926.32	\$82,348.75	\$0.00	\$3,303,275.07
02/27/2020	\$3,303,275.07	\$86,438.05	\$0.00	\$3,389,713.12
02/28/2020	\$3,389,713.12	\$48,951.56	\$0.00	\$3,438,664.68
02/29/2020	\$3,438,664.68	\$0.00	\$548.83	\$3,438,115.85
<b>Totals</b>	\$2,852,146.50	\$587,005.23	\$1,035.88	\$3,438,115.85

**Account Summary**

Ending Balance:	\$3,438,115.85	Minimum Balance:	\$2,856,936.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,438,664.68	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$2,971,633.15	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031190 %
Gross Earnings:	\$4,895.85				
Administrative Fee:	(\$47.22)				
Cash Management Fee:	(\$73.44)				

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Adjusted Interest: \$4,775.19

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Balance Including Interest: \$3,442,891.04



## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064140010 - LAKE WASHINGTON SD #414 GENERAL</b>				
02/01/2020	\$111,299,681.06	\$166,552.90	\$621.90	\$111,465,612.06
02/02/2020	\$111,465,612.06	\$0.00	\$0.00	\$111,465,612.06
02/03/2020	\$111,465,612.06	\$2,722,626.69	\$10,620,317.21	\$103,567,921.54
02/04/2020	\$103,567,921.54	\$31,625.88	\$220,001.13	\$103,379,546.29
02/05/2020	\$103,379,546.29	\$82,275.36	\$4,163,039.24	\$99,298,782.41
02/06/2020	\$99,298,782.41	\$337,117.17	\$237,214.56	\$99,398,685.02
02/07/2020	\$99,398,685.02	\$69,932.71	\$96,707.04	\$99,371,910.69
02/08/2020	\$99,371,910.69	\$0.00	\$0.00	\$99,371,910.69
02/09/2020	\$99,371,910.69	\$0.00	\$0.00	\$99,371,910.69
02/10/2020	\$99,371,910.69	\$2,539,332.59	\$3,342,913.81	\$98,568,329.47
02/11/2020	\$98,568,329.47	\$31,368.63	\$59,887.54	\$98,539,810.56
02/12/2020	\$98,539,810.56	\$48,726.39	\$92,679.18	\$98,495,857.77
02/13/2020	\$98,495,857.77	\$42,431.76	\$3,729,117.53	\$94,809,172.00
02/14/2020	\$94,809,172.00	\$67,193.84	\$89,480.59	\$94,786,885.25
02/15/2020	\$94,786,885.25	\$0.00	\$0.00	\$94,786,885.25
02/16/2020	\$94,786,885.25	\$0.00	\$0.00	\$94,786,885.25
02/17/2020	\$94,786,885.25	\$0.00	\$0.00	\$94,786,885.25
02/18/2020	\$94,786,885.25	\$217,196.87	\$1,413,386.91	\$93,590,695.21
02/19/2020	\$93,590,695.21	\$191,060.19	\$170,822.07	\$93,610,933.33
02/20/2020	\$93,610,933.33	\$155,731.90	\$254,460.96	\$93,512,204.27
02/21/2020	\$93,512,204.27	\$4,370,498.26	\$4,336,029.60	\$93,546,672.93
02/22/2020	\$93,546,672.93	\$0.00	\$0.00	\$93,546,672.93
02/23/2020	\$93,546,672.93	\$0.00	\$0.00	\$93,546,672.93
02/24/2020	\$93,546,672.93	\$1,223,231.99	\$1,443,625.56	\$93,326,279.36
02/25/2020	\$93,326,279.36	\$326,545.57	\$18,366.45	\$93,634,458.48
02/26/2020	\$93,634,458.48	\$233,381.17	\$37,775.75	\$93,830,063.90
02/27/2020	\$93,830,063.90	\$221,201.83	\$1,345,477.87	\$92,705,787.86
02/28/2020	\$92,705,787.86	\$34,857,816.83	\$17,024,309.05	\$110,539,295.64
02/29/2020	\$110,539,295.64	\$1,012.23	\$2,364.90	\$110,537,942.97
<b>Totals</b>	\$111,299,681.06	\$47,936,860.76	\$48,698,598.85	\$110,537,942.97

**Account Summary**

Ending Balance:	\$110,537,942.97	Minimum Balance:	\$92,705,787.86	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$111,465,612.06	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.08	Average Balance:	\$98,351,044.21	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$162,036.13
Administrative Fee:	(\$1,562.84)
Cash Management Fee:	(\$2,430.53)

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Adjusted Interest: \$158,042.84

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Balance Including Interest: \$110,695,985.81

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064141060 - LAKE WASHINGTON SD #414 VEHICLE TRAN</b>				
02/01/2020	\$2,716,338.87	\$4,613.52	\$0.00	\$2,720,952.39
02/02/2020	\$2,720,952.39	\$0.00	\$0.00	\$2,720,952.39
02/03/2020	\$2,720,952.39	\$0.00	\$0.00	\$2,720,952.39
02/04/2020	\$2,720,952.39	\$0.00	\$0.00	\$2,720,952.39
02/05/2020	\$2,720,952.39	\$0.00	\$0.00	\$2,720,952.39
02/06/2020	\$2,720,952.39	\$0.00	\$0.00	\$2,720,952.39
02/07/2020	\$2,720,952.39	\$0.00	\$0.00	\$2,720,952.39
02/08/2020	\$2,720,952.39	\$0.00	\$0.00	\$2,720,952.39
02/09/2020	\$2,720,952.39	\$0.00	\$0.00	\$2,720,952.39
02/10/2020	\$2,720,952.39	\$0.00	\$0.00	\$2,720,952.39
02/11/2020	\$2,720,952.39	\$0.00	\$0.00	\$2,720,952.39
02/12/2020	\$2,720,952.39	\$0.00	\$0.00	\$2,720,952.39
02/13/2020	\$2,720,952.39	\$0.00	\$0.00	\$2,720,952.39
02/14/2020	\$2,720,952.39	\$0.00	\$0.00	\$2,720,952.39
02/15/2020	\$2,720,952.39	\$0.00	\$0.00	\$2,720,952.39
02/16/2020	\$2,720,952.39	\$0.00	\$0.00	\$2,720,952.39
02/17/2020	\$2,720,952.39	\$0.00	\$0.00	\$2,720,952.39
02/18/2020	\$2,720,952.39	\$0.00	\$0.00	\$2,720,952.39
02/19/2020	\$2,720,952.39	\$0.00	\$0.00	\$2,720,952.39
02/20/2020	\$2,720,952.39	\$0.00	\$0.00	\$2,720,952.39
02/21/2020	\$2,720,952.39	\$0.00	\$0.00	\$2,720,952.39
02/22/2020	\$2,720,952.39	\$0.00	\$0.00	\$2,720,952.39
02/23/2020	\$2,720,952.39	\$0.00	\$0.00	\$2,720,952.39
02/24/2020	\$2,720,952.39	\$0.00	\$0.00	\$2,720,952.39
02/25/2020	\$2,720,952.39	\$0.00	\$0.00	\$2,720,952.39
02/26/2020	\$2,720,952.39	\$0.00	\$0.00	\$2,720,952.39
02/27/2020	\$2,720,952.39	\$0.00	\$0.00	\$2,720,952.39
02/28/2020	\$2,720,952.39	\$27.53	\$0.00	\$2,720,979.92
02/29/2020	\$2,720,979.92	\$0.00	\$0.00	\$2,720,979.92
<b>Totals</b>	<b>\$2,716,338.87</b>	<b>\$4,641.05</b>	<b>\$0.00</b>	<b>\$2,720,979.92</b>

**Account Summary**

Ending Balance:	\$2,720,979.92	Minimum Balance:	\$2,720,952.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,720,979.92	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$2,720,954.29	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.031188 %

Gross Earnings:	\$4,482.85
Administrative Fee:	(\$43.24)
Cash Management Fee:	(\$67.24)

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Adjusted Interest: \$4,372.37

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Balance Including Interest: \$2,725,352.29

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

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

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143010 - LAKE WASHINGTON SD #414 CAPITAL PROJ</b>				
02/01/2020	\$82,917,248.39	\$146,537.85	\$0.00	\$83,063,786.24
02/02/2020	\$83,063,786.24	\$0.00	\$0.00	\$83,063,786.24
02/03/2020	\$83,063,786.24	\$0.00	\$2,947,890.66	\$80,115,895.58
02/04/2020	\$80,115,895.58	\$0.00	\$76,024.95	\$80,039,870.63
02/05/2020	\$80,039,870.63	\$5,902.17	\$7,924.64	\$80,037,848.16
02/06/2020	\$80,037,848.16	\$157.36	\$77,680.70	\$79,960,324.82
02/07/2020	\$79,960,324.82	\$1,106.95	\$3,418.56	\$79,958,013.21
02/08/2020	\$79,958,013.21	\$0.00	\$0.00	\$79,958,013.21
02/09/2020	\$79,958,013.21	\$0.00	\$0.00	\$79,958,013.21
02/10/2020	\$79,958,013.21	\$2,559.57	\$2,465,033.90	\$77,495,538.88
02/11/2020	\$77,495,538.88	\$1,309.98	\$16,359.61	\$77,480,489.25
02/12/2020	\$77,480,489.25	\$907.85	\$27,496.45	\$77,453,900.65
02/13/2020	\$77,453,900.65	\$969.60	\$17,289.01	\$77,437,581.24
02/14/2020	\$77,437,581.24	\$801.98	\$83,796.74	\$77,354,586.48
02/15/2020	\$77,354,586.48	\$0.00	\$0.00	\$77,354,586.48
02/16/2020	\$77,354,586.48	\$0.00	\$0.00	\$77,354,586.48
02/17/2020	\$77,354,586.48	\$0.00	\$0.00	\$77,354,586.48
02/18/2020	\$77,354,586.48	\$2,031.34	\$0.00	\$77,356,617.82
02/19/2020	\$77,356,617.82	\$141,752.17	\$65,409.02	\$77,432,960.97
02/20/2020	\$77,432,960.97	\$86,882.91	\$6,369.16	\$77,513,474.72
02/21/2020	\$77,513,474.72	\$4,715,168.56	\$202,575.72	\$82,026,067.56
02/22/2020	\$82,026,067.56	\$0.00	\$0.00	\$82,026,067.56
02/23/2020	\$82,026,067.56	\$0.00	\$0.00	\$82,026,067.56
02/24/2020	\$82,026,067.56	\$51,206.89	\$1,692,328.51	\$80,384,945.94
02/25/2020	\$80,384,945.94	\$244,861.83	\$1,500.00	\$80,628,307.77
02/26/2020	\$80,628,307.77	\$148,084.08	\$8,295.06	\$80,768,096.79
02/27/2020	\$80,768,096.79	\$107,740.36	\$187,643.81	\$80,688,193.34
02/28/2020	\$80,688,193.34	\$102,687.95	\$1,739,369.02	\$79,051,512.27
02/29/2020	\$79,051,512.27	\$771.86	\$2,123.49	\$79,050,160.64
<b>Totals</b>	\$82,917,248.39	\$5,761,441.26	\$9,628,529.01	\$79,050,160.64

**Account Summary**

Ending Balance:	\$79,050,160.64	Minimum Balance:	\$77,354,586.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$83,063,786.24	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.06	Average Balance:	\$79,461,857.94	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$130,915.67
Administrative Fee:	(\$1,262.68)
Cash Management Fee:	(\$1,963.72)

Adjusted Interest: \$127,689.33

Balance Including Interest: \$79,177,849.97

# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

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

<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
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**Account Summary**

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

  

Gross Earnings:	\$0.00
Administrative Fee:	\$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

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143015 - LAKE WASH SD #414 CAPITAL PROJ 2012</b>				
02/01/2020	\$7,516.84	\$12.83	\$0.00	\$7,529.67
02/02/2020	\$7,529.67	\$0.00	\$0.00	\$7,529.67
02/03/2020	\$7,529.67	\$0.00	\$0.00	\$7,529.67
02/04/2020	\$7,529.67	\$0.00	\$0.00	\$7,529.67
02/05/2020	\$7,529.67	\$0.00	\$0.00	\$7,529.67
02/06/2020	\$7,529.67	\$0.00	\$0.00	\$7,529.67
02/07/2020	\$7,529.67	\$0.00	\$0.00	\$7,529.67
02/08/2020	\$7,529.67	\$0.00	\$0.00	\$7,529.67
02/09/2020	\$7,529.67	\$0.00	\$0.00	\$7,529.67
02/10/2020	\$7,529.67	\$0.00	\$0.00	\$7,529.67
02/11/2020	\$7,529.67	\$0.00	\$0.00	\$7,529.67
02/12/2020	\$7,529.67	\$0.00	\$0.00	\$7,529.67
02/13/2020	\$7,529.67	\$0.00	\$0.00	\$7,529.67
02/14/2020	\$7,529.67	\$0.00	\$0.00	\$7,529.67
02/15/2020	\$7,529.67	\$0.00	\$0.00	\$7,529.67
02/16/2020	\$7,529.67	\$0.00	\$0.00	\$7,529.67
02/17/2020	\$7,529.67	\$0.00	\$0.00	\$7,529.67
02/18/2020	\$7,529.67	\$0.00	\$0.00	\$7,529.67
02/19/2020	\$7,529.67	\$0.00	\$0.00	\$7,529.67
02/20/2020	\$7,529.67	\$0.00	\$0.00	\$7,529.67
02/21/2020	\$7,529.67	\$0.00	\$0.00	\$7,529.67
02/22/2020	\$7,529.67	\$0.00	\$0.00	\$7,529.67
02/23/2020	\$7,529.67	\$0.00	\$0.00	\$7,529.67
02/24/2020	\$7,529.67	\$0.00	\$0.00	\$7,529.67
02/25/2020	\$7,529.67	\$0.00	\$0.00	\$7,529.67
02/26/2020	\$7,529.67	\$0.00	\$0.00	\$7,529.67
02/27/2020	\$7,529.67	\$0.00	\$0.00	\$7,529.67
02/28/2020	\$7,529.67	\$0.00	\$0.00	\$7,529.67
02/29/2020	\$7,529.67	\$0.00	\$0.00	\$7,529.67
<b>Totals</b>	\$7,516.84	\$12.83	\$0.00	\$7,529.67

**Account Summary**

Ending Balance:	\$7,529.67	Minimum Balance:	\$7,529.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,529.67	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$7,529.67	Charge Rate:	0.020114 %
				Cash Mgmt Rate:	0.031846 %

Gross Earnings:	\$12.41
Administrative Fee:	(\$0.12)
Cash Management Fee:	(\$0.19)

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Adjusted Interest: \$12.10

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Balance Including Interest: \$7,541.77

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143020 - LAKE WASHINGTON SD #414 CAP PROJ 20</b>				
02/01/2020	\$21,022.12	\$35.28	\$0.00	\$21,057.40
02/02/2020	\$21,057.40	\$0.00	\$0.00	\$21,057.40
02/03/2020	\$21,057.40	\$0.00	\$0.00	\$21,057.40
02/04/2020	\$21,057.40	\$0.00	\$0.00	\$21,057.40
02/05/2020	\$21,057.40	\$0.00	\$0.00	\$21,057.40
02/06/2020	\$21,057.40	\$0.00	\$0.00	\$21,057.40
02/07/2020	\$21,057.40	\$0.00	\$0.00	\$21,057.40
02/08/2020	\$21,057.40	\$0.00	\$0.00	\$21,057.40
02/09/2020	\$21,057.40	\$0.00	\$0.00	\$21,057.40
02/10/2020	\$21,057.40	\$0.00	\$0.00	\$21,057.40
02/11/2020	\$21,057.40	\$0.00	\$0.00	\$21,057.40
02/12/2020	\$21,057.40	\$0.00	\$0.00	\$21,057.40
02/13/2020	\$21,057.40	\$0.00	\$0.00	\$21,057.40
02/14/2020	\$21,057.40	\$0.00	\$0.00	\$21,057.40
02/15/2020	\$21,057.40	\$0.00	\$0.00	\$21,057.40
02/16/2020	\$21,057.40	\$0.00	\$0.00	\$21,057.40
02/17/2020	\$21,057.40	\$0.00	\$0.00	\$21,057.40
02/18/2020	\$21,057.40	\$0.00	\$0.00	\$21,057.40
02/19/2020	\$21,057.40	\$0.00	\$0.00	\$21,057.40
02/20/2020	\$21,057.40	\$0.00	\$0.00	\$21,057.40
02/21/2020	\$21,057.40	\$0.00	\$0.00	\$21,057.40
02/22/2020	\$21,057.40	\$0.00	\$0.00	\$21,057.40
02/23/2020	\$21,057.40	\$0.00	\$0.00	\$21,057.40
02/24/2020	\$21,057.40	\$0.00	\$0.00	\$21,057.40
02/25/2020	\$21,057.40	\$0.00	\$0.00	\$21,057.40
02/26/2020	\$21,057.40	\$0.00	\$0.00	\$21,057.40
02/27/2020	\$21,057.40	\$0.00	\$0.00	\$21,057.40
02/28/2020	\$21,057.40	\$211.14	\$0.00	\$21,268.54
02/29/2020	\$21,268.54	\$0.00	\$0.00	\$21,268.54

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<b>Totals</b>	\$21,022.12	\$246.42	\$0.00	\$21,268.54
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**Account Summary**

<b>Ending Balance:</b>	\$21,268.54	<b>Minimum Balance:</b>	\$21,057.40	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$21,268.54	<b>Gross Earnings Rate:</b> 2.073613 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$21,071.96	<b>Charge Rate:</b> 0.019765 %
				<b>Cash Mgmt Rate:</b> 0.031145 %
<b>Gross Earnings:</b>	\$34.71			
<b>Administrative Fee:</b>	(\$0.33)			
<b>Cash Management Fee:</b>	(\$0.52)			
<b>Adjusted Interest:</b>	\$33.86			

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<b>Balance Including Interest:</b>	\$21,302.40
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## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

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

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143050 - LAKE WASHINGTON SD #414 CAP PROJ 20</b>				
02/01/2020	\$116,278.57	\$195.60	\$0.00	\$116,474.17
02/02/2020	\$116,474.17	\$0.00	\$0.00	\$116,474.17
02/03/2020	\$116,474.17	\$0.00	\$0.00	\$116,474.17
02/04/2020	\$116,474.17	\$0.00	\$0.00	\$116,474.17
02/05/2020	\$116,474.17	\$0.00	\$0.00	\$116,474.17
02/06/2020	\$116,474.17	\$0.00	\$0.00	\$116,474.17
02/07/2020	\$116,474.17	\$0.00	\$0.00	\$116,474.17
02/08/2020	\$116,474.17	\$0.00	\$0.00	\$116,474.17
02/09/2020	\$116,474.17	\$0.00	\$0.00	\$116,474.17
02/10/2020	\$116,474.17	\$0.00	\$0.00	\$116,474.17
02/11/2020	\$116,474.17	\$0.00	\$0.00	\$116,474.17
02/12/2020	\$116,474.17	\$0.00	\$0.00	\$116,474.17
02/13/2020	\$116,474.17	\$0.00	\$0.00	\$116,474.17
02/14/2020	\$116,474.17	\$0.00	\$0.00	\$116,474.17
02/15/2020	\$116,474.17	\$0.00	\$0.00	\$116,474.17
02/16/2020	\$116,474.17	\$0.00	\$0.00	\$116,474.17
02/17/2020	\$116,474.17	\$0.00	\$0.00	\$116,474.17
02/18/2020	\$116,474.17	\$0.00	\$0.00	\$116,474.17
02/19/2020	\$116,474.17	\$0.00	\$0.00	\$116,474.17
02/20/2020	\$116,474.17	\$0.00	\$0.00	\$116,474.17
02/21/2020	\$116,474.17	\$0.00	\$0.00	\$116,474.17
02/22/2020	\$116,474.17	\$0.00	\$0.00	\$116,474.17
02/23/2020	\$116,474.17	\$0.00	\$0.00	\$116,474.17
02/24/2020	\$116,474.17	\$0.00	\$0.00	\$116,474.17
02/25/2020	\$116,474.17	\$0.00	\$0.00	\$116,474.17
02/26/2020	\$116,474.17	\$0.00	\$0.00	\$116,474.17
02/27/2020	\$116,474.17	\$0.00	\$0.00	\$116,474.17
02/28/2020	\$116,474.17	\$1,016.72	\$0.00	\$117,490.89
02/29/2020	\$117,490.89	\$0.00	\$0.00	\$117,490.89
<b>Totals</b>	\$116,278.57	\$1,212.32	\$0.00	\$117,490.89

**Account Summary**

Ending Balance:	\$117,490.89	Minimum Balance:	\$116,474.17	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$117,490.89	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$116,544.29	Charge Rate:	0.020034 %
				Cash Mgmt Rate:	0.031188 %
Gross Earnings:	\$192.01				
Administrative Fee:	(\$1.85)				
Cash Management Fee:	(\$2.88)				

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Adjusted Interest: \$187.28

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Balance Including Interest: \$117,678.17

# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

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

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143120 - LAKE WASHINGTON SD #414CAP PROJ 201</b>				
02/01/2020	\$58,643.54	\$100.20	\$0.00	\$58,743.74
02/02/2020	\$58,743.74	\$0.00	\$0.00	\$58,743.74
02/03/2020	\$58,743.74	\$0.00	\$0.00	\$58,743.74
02/04/2020	\$58,743.74	\$0.00	\$0.00	\$58,743.74
02/05/2020	\$58,743.74	\$0.00	\$0.00	\$58,743.74
02/06/2020	\$58,743.74	\$0.00	\$0.00	\$58,743.74
02/07/2020	\$58,743.74	\$0.00	\$0.00	\$58,743.74
02/08/2020	\$58,743.74	\$0.00	\$0.00	\$58,743.74
02/09/2020	\$58,743.74	\$0.00	\$0.00	\$58,743.74
02/10/2020	\$58,743.74	\$0.00	\$0.00	\$58,743.74
02/11/2020	\$58,743.74	\$0.00	\$0.00	\$58,743.74
02/12/2020	\$58,743.74	\$0.00	\$0.00	\$58,743.74
02/13/2020	\$58,743.74	\$0.00	\$0.00	\$58,743.74
02/14/2020	\$58,743.74	\$0.00	\$0.00	\$58,743.74
02/15/2020	\$58,743.74	\$0.00	\$0.00	\$58,743.74
02/16/2020	\$58,743.74	\$0.00	\$0.00	\$58,743.74
02/17/2020	\$58,743.74	\$0.00	\$0.00	\$58,743.74
02/18/2020	\$58,743.74	\$0.00	\$0.00	\$58,743.74
02/19/2020	\$58,743.74	\$0.00	\$0.00	\$58,743.74
02/20/2020	\$58,743.74	\$0.00	\$0.00	\$58,743.74
02/21/2020	\$58,743.74	\$0.00	\$0.00	\$58,743.74
02/22/2020	\$58,743.74	\$0.00	\$0.00	\$58,743.74
02/23/2020	\$58,743.74	\$0.00	\$0.00	\$58,743.74
02/24/2020	\$58,743.74	\$0.00	\$0.00	\$58,743.74
02/25/2020	\$58,743.74	\$0.00	\$0.00	\$58,743.74
02/26/2020	\$58,743.74	\$0.00	\$0.00	\$58,743.74
02/27/2020	\$58,743.74	\$0.00	\$0.00	\$58,743.74
02/28/2020	\$58,743.74	\$0.00	\$0.00	\$58,743.74
02/29/2020	\$58,743.74	\$0.00	\$0.00	\$58,743.74
<b>Totals</b>	\$58,643.54	\$100.20	\$0.00	\$58,743.74

**Account Summary**

Ending Balance:	\$58,743.74	Minimum Balance:	\$58,743.74	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$58,743.74	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$58,743.74	Charge Rate:	0.019980 %
				Cash Mgmt Rate:	0.031152 %
Gross Earnings:	\$96.78				
Administrative Fee:	(\$0.93)				
Cash Management Fee:	(\$1.45)				

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Adjusted Interest: \$94.40

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Balance Including Interest: \$58,838.14

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064146090 - LAKE WASHINGTON SD #414 ASB</b>				
02/01/2020	\$2,866,077.88	\$4,808.14	\$0.00	\$2,870,886.02
02/02/2020	\$2,870,886.02	\$0.00	\$0.00	\$2,870,886.02
02/03/2020	\$2,870,886.02	\$14,418.45	\$1,023.17	\$2,884,281.30
02/04/2020	\$2,884,281.30	\$11,873.54	\$1,342.98	\$2,894,811.86
02/05/2020	\$2,894,811.86	\$6,529.26	\$1,042.77	\$2,900,298.35
02/06/2020	\$2,900,298.35	\$19,421.50	\$112.00	\$2,919,607.85
02/07/2020	\$2,919,607.85	\$34,564.78	\$8,073.51	\$2,946,099.12
02/08/2020	\$2,946,099.12	\$0.00	\$0.00	\$2,946,099.12
02/09/2020	\$2,946,099.12	\$0.00	\$0.00	\$2,946,099.12
02/10/2020	\$2,946,099.12	\$14,601.44	\$1,315.00	\$2,959,385.56
02/11/2020	\$2,959,385.56	\$4,668.20	\$974.29	\$2,963,079.47
02/12/2020	\$2,963,079.47	\$36,561.06	\$200.00	\$2,999,440.53
02/13/2020	\$2,999,440.53	\$1,994.00	\$175.79	\$3,001,258.74
02/14/2020	\$3,001,258.74	\$0.00	\$3,154.25	\$2,998,104.49
02/15/2020	\$2,998,104.49	\$0.00	\$0.00	\$2,998,104.49
02/16/2020	\$2,998,104.49	\$0.00	\$0.00	\$2,998,104.49
02/17/2020	\$2,998,104.49	\$0.00	\$0.00	\$2,998,104.49
02/18/2020	\$2,998,104.49	\$3,170.53	\$2,315.52	\$2,998,959.50
02/19/2020	\$2,998,959.50	\$12,766.42	\$537.50	\$3,011,188.42
02/20/2020	\$3,011,188.42	\$7,877.95	\$1,655.82	\$3,017,410.55
02/21/2020	\$3,017,410.55	\$9,950.49	\$4,348.67	\$3,023,012.37
02/22/2020	\$3,023,012.37	\$0.00	\$0.00	\$3,023,012.37
02/23/2020	\$3,023,012.37	\$0.00	\$0.00	\$3,023,012.37
02/24/2020	\$3,023,012.37	\$7,491.25	\$354.17	\$3,030,149.45
02/25/2020	\$3,030,149.45	\$5,701.19	\$6,470.00	\$3,029,380.64
02/26/2020	\$3,029,380.64	\$10,762.75	\$6,144.00	\$3,033,999.39
02/27/2020	\$3,033,999.39	\$18,615.24	\$2,000.00	\$3,050,614.63
02/28/2020	\$3,050,614.63	\$90,763.54	\$244,246.22	\$2,897,131.95
02/29/2020	\$2,897,131.95	\$0.00	\$0.00	\$2,897,131.95
<b>Totals</b>	<b>\$2,866,077.88</b>	<b>\$316,539.73</b>	<b>\$285,485.66</b>	<b>\$2,897,131.95</b>

**Account Summary**

Ending Balance:	\$2,897,131.95	Minimum Balance:	\$2,870,886.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,050,614.63	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$2,969,988.09	Charge Rate:	0.020053 %
				Cash Mgmt Rate:	0.031191 %

Gross Earnings:	\$4,893.14
Administrative Fee:	(\$47.19)
Cash Management Fee:	(\$73.40)

Adjusted Interest: \$4,772.55

**Balance Including Interest:** **\$2,901,904.50**

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064146100 - LAKE WASHINGTON SD #414 TRUST &amp; AGEN</b>				
02/01/2020	\$213,363.57	\$370.14	\$0.00	\$213,733.71
02/02/2020	\$213,733.71	\$0.00	\$0.00	\$213,733.71
02/03/2020	\$213,733.71	\$0.00	\$0.00	\$213,733.71
02/04/2020	\$213,733.71	\$0.00	\$0.00	\$213,733.71
02/05/2020	\$213,733.71	\$1,000.00	\$398.00	\$214,335.71
02/06/2020	\$214,335.71	\$3,593.65	\$58.28	\$217,871.08
02/07/2020	\$217,871.08	\$0.00	\$0.00	\$217,871.08
02/08/2020	\$217,871.08	\$0.00	\$0.00	\$217,871.08
02/09/2020	\$217,871.08	\$0.00	\$0.00	\$217,871.08
02/10/2020	\$217,871.08	\$0.00	\$445.00	\$217,426.08
02/11/2020	\$217,426.08	\$0.00	\$1,758.00	\$215,668.08
02/12/2020	\$215,668.08	\$0.00	\$102.00	\$215,566.08
02/13/2020	\$215,566.08	\$0.00	\$0.00	\$215,566.08
02/14/2020	\$215,566.08	\$0.00	\$80.00	\$215,486.08
02/15/2020	\$215,486.08	\$0.00	\$0.00	\$215,486.08
02/16/2020	\$215,486.08	\$0.00	\$0.00	\$215,486.08
02/17/2020	\$215,486.08	\$0.00	\$0.00	\$215,486.08
02/18/2020	\$215,486.08	\$1,192.07	\$0.00	\$216,678.15
02/19/2020	\$216,678.15	\$0.00	\$498.00	\$216,180.15
02/20/2020	\$216,180.15	\$0.00	\$110.00	\$216,070.15
02/21/2020	\$216,070.15	\$3,000.00	\$0.00	\$219,070.15
02/22/2020	\$219,070.15	\$0.00	\$0.00	\$219,070.15
02/23/2020	\$219,070.15	\$0.00	\$0.00	\$219,070.15
02/24/2020	\$219,070.15	\$0.00	\$0.00	\$219,070.15
02/25/2020	\$219,070.15	\$2,132.77	\$624.00	\$220,578.92
02/26/2020	\$220,578.92	\$0.00	\$0.00	\$220,578.92
02/27/2020	\$220,578.92	\$0.00	\$0.00	\$220,578.92
02/28/2020	\$220,578.92	\$401.03	\$492.58	\$220,487.37
02/29/2020	\$220,487.37	\$0.00	\$0.00	\$220,487.37
<b>Totals</b>	\$213,363.57	\$11,689.66	\$4,565.86	\$220,487.37

## Account Summary

Ending Balance:	\$220,487.37	Minimum Balance:	\$213,733.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$220,578.92	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$217,063.66	Charge Rate:	0.020059 %
				Cash Mgmt Rate:	0.031165 %
Gross Earnings:	\$357.62				
Administrative Fee:	(\$3.45)				
Cash Management Fee:	(\$5.36)				

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Adjusted Interest: \$348.81

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Balance Including Interest: \$220,836.18

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

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

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064148510 - LAKE WASHINGTON SD #414 GO BOND</b>				
02/01/2020	\$8,564,216.89	\$14,517.55	\$0.00	\$8,578,734.44
02/02/2020	\$8,578,734.44	\$0.00	\$0.00	\$8,578,734.44
02/03/2020	\$8,578,734.44	\$0.00	\$0.00	\$8,578,734.44
02/04/2020	\$8,578,734.44	\$0.00	\$0.00	\$8,578,734.44
02/05/2020	\$8,578,734.44	\$13,063.90	\$5.59	\$8,591,792.75
02/06/2020	\$8,591,792.75	\$349.01	\$0.00	\$8,592,141.76
02/07/2020	\$8,592,141.76	\$2,455.04	\$0.00	\$8,594,596.80
02/08/2020	\$8,594,596.80	\$0.00	\$0.00	\$8,594,596.80
02/09/2020	\$8,594,596.80	\$0.00	\$0.00	\$8,594,596.80
02/10/2020	\$8,594,596.80	\$5,308.34	\$0.00	\$8,599,905.14
02/11/2020	\$8,599,905.14	\$2,905.35	\$11,994.74	\$8,590,815.75
02/12/2020	\$8,590,815.75	\$2,013.62	\$0.00	\$8,592,829.37
02/13/2020	\$8,592,829.37	\$2,150.82	\$8,509.47	\$8,586,470.72
02/14/2020	\$8,586,470.72	\$1,778.65	\$0.00	\$8,588,249.37
02/15/2020	\$8,588,249.37	\$0.00	\$0.00	\$8,588,249.37
02/16/2020	\$8,588,249.37	\$0.00	\$0.00	\$8,588,249.37
02/17/2020	\$8,588,249.37	\$0.00	\$0.00	\$8,588,249.37
02/18/2020	\$8,588,249.37	\$4,299.06	\$0.00	\$8,592,548.43
02/19/2020	\$8,592,548.43	\$156,465.82	\$1,831.87	\$8,747,182.38
02/20/2020	\$8,747,182.38	\$105,325.55	\$0.00	\$8,852,507.93
02/21/2020	\$8,852,507.93	\$189,204.25	\$0.00	\$9,041,712.18
02/22/2020	\$9,041,712.18	\$0.00	\$0.00	\$9,041,712.18
02/23/2020	\$9,041,712.18	\$0.00	\$0.00	\$9,041,712.18
02/24/2020	\$9,041,712.18	\$56,600.37	\$1,632.36	\$9,096,680.19
02/25/2020	\$9,096,680.19	\$265,128.24	\$0.00	\$9,361,808.43
02/26/2020	\$9,361,808.43	\$167,597.68	\$0.00	\$9,529,406.11
02/27/2020	\$9,529,406.11	\$117,134.70	\$315.32	\$9,646,225.49
02/28/2020	\$9,646,225.49	\$91,863.56	\$0.00	\$9,738,089.05
02/29/2020	\$9,738,089.05	\$1,106.34	\$2,258.18	\$9,736,937.21
<b>Totals</b>	<b>\$8,564,216.89</b>	<b>\$1,199,267.85</b>	<b>\$26,547.53</b>	<b>\$9,736,937.21</b>

**Account Summary**

Ending Balance:	\$9,736,937.21	Minimum Balance:	\$8,578,734.44	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,738,089.05	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.01	Average Balance:	\$8,842,489.75	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$14,568.25
Administrative Fee:	(\$140.51)
Cash Management Fee:	(\$218.52)

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Adjusted Interest: \$14,209.23

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Balance Including Interest: \$9,751,146.44

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064150010 - KENT SD #415 GENERAL</b>				
02/01/2020	\$53,446,871.31	\$73,027.61	\$140.44	\$53,519,758.48
02/02/2020	\$53,519,758.48	\$0.00	\$0.00	\$53,519,758.48
02/03/2020	\$53,519,758.48	\$28,920.06	\$5,417,383.36	\$48,131,295.18
02/04/2020	\$48,131,295.18	\$17,454.14	\$646,314.18	\$47,502,435.14
02/05/2020	\$47,502,435.14	\$34,329.15	\$4,175,975.46	\$43,360,788.83
02/06/2020	\$43,360,788.83	\$30,400.73	\$3,936,313.77	\$39,454,875.79
02/07/2020	\$39,454,875.79	\$31,408.21	\$54,354.71	\$39,431,929.29
02/08/2020	\$39,431,929.29	\$0.00	\$0.00	\$39,431,929.29
02/09/2020	\$39,431,929.29	\$0.00	\$0.00	\$39,431,929.29
02/10/2020	\$39,431,929.29	\$30,816.29	\$219,783.04	\$39,242,962.54
02/11/2020	\$39,242,962.54	\$118,263.71	\$365,870.92	\$38,995,355.33
02/12/2020	\$38,995,355.33	\$40,925.32	\$154,271.02	\$38,882,009.63
02/13/2020	\$38,882,009.63	\$28,319.11	\$113,575.34	\$38,796,753.40
02/14/2020	\$38,796,753.40	\$20,004.10	\$2,146.03	\$38,814,611.47
02/15/2020	\$38,814,611.47	\$0.00	\$0.00	\$38,814,611.47
02/16/2020	\$38,814,611.47	\$0.00	\$0.00	\$38,814,611.47
02/17/2020	\$38,814,611.47	\$0.00	\$0.00	\$38,814,611.47
02/18/2020	\$38,814,611.47	\$177,065.17	\$167,357.56	\$38,824,319.08
02/19/2020	\$38,824,319.08	\$16,651.73	\$404,078.81	\$38,436,892.00
02/20/2020	\$38,436,892.00	\$33,798.03	\$246,545.22	\$38,224,144.81
02/21/2020	\$38,224,144.81	\$31,691.82	\$2,355,866.29	\$35,899,970.34
02/22/2020	\$35,899,970.34	\$0.00	\$0.00	\$35,899,970.34
02/23/2020	\$35,899,970.34	\$0.00	\$0.00	\$35,899,970.34
02/24/2020	\$35,899,970.34	\$33,149.95	\$285,655.83	\$35,647,464.46
02/25/2020	\$35,647,464.46	\$196,490.69	\$396,772.45	\$35,447,182.70
02/26/2020	\$35,447,182.70	\$105,720.14	\$499,838.18	\$35,053,064.66
02/27/2020	\$35,053,064.66	\$126,122.76	\$14,037.75	\$35,165,149.67
02/28/2020	\$35,165,149.67	\$30,202,841.81	\$13,361,845.10	\$52,006,146.38
02/29/2020	\$52,006,146.38	\$2,463.75	\$0.00	\$52,008,610.13
<b>Totals</b>	\$53,446,871.31	\$31,379,864.28	\$32,818,125.46	\$52,008,610.13

## Account Summary

Ending Balance:	\$52,008,610.13	Minimum Balance:	\$35,053,064.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$53,519,758.48	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.03	Average Balance:	\$40,809,417.64	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$67,234.67
Administrative Fee:	(\$648.48)
Cash Management Fee:	(\$1,008.51)

Adjusted Interest: \$65,577.71

Balance Including Interest: \$52,074,187.84



## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064151060 - KENT SD #415 VEHICLE TRANS</b>				
02/01/2020	\$682,581.80	\$1,166.21	\$0.00	\$683,748.01
02/02/2020	\$683,748.01	\$0.00	\$0.00	\$683,748.01
02/03/2020	\$683,748.01	\$0.00	\$0.00	\$683,748.01
02/04/2020	\$683,748.01	\$0.00	\$0.00	\$683,748.01
02/05/2020	\$683,748.01	\$0.00	\$0.00	\$683,748.01
02/06/2020	\$683,748.01	\$0.00	\$0.00	\$683,748.01
02/07/2020	\$683,748.01	\$0.00	\$0.00	\$683,748.01
02/08/2020	\$683,748.01	\$0.00	\$0.00	\$683,748.01
02/09/2020	\$683,748.01	\$0.00	\$0.00	\$683,748.01
02/10/2020	\$683,748.01	\$0.00	\$0.00	\$683,748.01
02/11/2020	\$683,748.01	\$0.00	\$0.00	\$683,748.01
02/12/2020	\$683,748.01	\$0.00	\$0.00	\$683,748.01
02/13/2020	\$683,748.01	\$0.00	\$0.00	\$683,748.01
02/14/2020	\$683,748.01	\$0.00	\$0.00	\$683,748.01
02/15/2020	\$683,748.01	\$0.00	\$0.00	\$683,748.01
02/16/2020	\$683,748.01	\$0.00	\$0.00	\$683,748.01
02/17/2020	\$683,748.01	\$0.00	\$0.00	\$683,748.01
02/18/2020	\$683,748.01	\$0.00	\$0.00	\$683,748.01
02/19/2020	\$683,748.01	\$0.00	\$0.00	\$683,748.01
02/20/2020	\$683,748.01	\$0.00	\$0.00	\$683,748.01
02/21/2020	\$683,748.01	\$0.00	\$0.00	\$683,748.01
02/22/2020	\$683,748.01	\$0.00	\$0.00	\$683,748.01
02/23/2020	\$683,748.01	\$0.00	\$0.00	\$683,748.01
02/24/2020	\$683,748.01	\$0.00	\$0.00	\$683,748.01
02/25/2020	\$683,748.01	\$0.00	\$0.00	\$683,748.01
02/26/2020	\$683,748.01	\$0.00	\$0.00	\$683,748.01
02/27/2020	\$683,748.01	\$0.00	\$0.00	\$683,748.01
02/28/2020	\$683,748.01	\$8.93	\$0.00	\$683,756.94
02/29/2020	\$683,756.94	\$0.00	\$0.00	\$683,756.94
<b>Totals</b>	\$682,581.80	\$1,175.14	\$0.00	\$683,756.94

**Account Summary**

Ending Balance:	\$683,756.94	Minimum Balance:	\$683,748.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$683,756.94	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$683,748.63	Charge Rate:	0.020064 %
				Cash Mgmt Rate:	0.031194 %

Gross Earnings:	\$1,126.50
Administrative Fee:	(\$10.87)
Cash Management Fee:	(\$16.90)

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Adjusted Interest: \$1,098.73

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Balance Including Interest: \$684,855.67

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064153010 - KENT SD #415 CAPITAL PROJECT</b>				
02/01/2020	\$18,410,327.48	\$31,459.71	\$0.00	\$18,441,787.19
02/02/2020	\$18,441,787.19	\$0.00	\$0.00	\$18,441,787.19
02/03/2020	\$18,441,787.19	\$0.00	\$1,241.40	\$18,440,545.79
02/04/2020	\$18,440,545.79	\$46,057.84	\$754,286.85	\$17,732,316.78
02/05/2020	\$17,732,316.78	\$1,619.18	\$23,131.87	\$17,710,804.09
02/06/2020	\$17,710,804.09	\$1,273,409.43	\$319,858.06	\$18,664,355.46
02/07/2020	\$18,664,355.46	\$824.58	\$667.50	\$18,664,512.54
02/08/2020	\$18,664,512.54	\$0.00	\$0.00	\$18,664,512.54
02/09/2020	\$18,664,512.54	\$0.00	\$0.00	\$18,664,512.54
02/10/2020	\$18,664,512.54	\$611.83	\$184,821.72	\$18,480,302.65
02/11/2020	\$18,480,302.65	\$129.14	\$192,196.85	\$18,288,234.94
02/12/2020	\$18,288,234.94	\$984.97	\$1,002,906.33	\$17,286,313.58
02/13/2020	\$17,286,313.58	\$122,035.04	\$913.46	\$17,407,435.16
02/14/2020	\$17,407,435.16	\$376.39	\$15,861.16	\$17,391,950.39
02/15/2020	\$17,391,950.39	\$0.00	\$0.00	\$17,391,950.39
02/16/2020	\$17,391,950.39	\$0.00	\$0.00	\$17,391,950.39
02/17/2020	\$17,391,950.39	\$0.00	\$0.00	\$17,391,950.39
02/18/2020	\$17,391,950.39	\$10,419.45	\$26,582.05	\$17,375,787.79
02/19/2020	\$17,375,787.79	\$6,337.31	\$42,438.26	\$17,339,686.84
02/20/2020	\$17,339,686.84	\$679,571.94	\$12,980.35	\$18,006,278.43
02/21/2020	\$18,006,278.43	\$13,586.91	\$73,468.70	\$17,946,396.64
02/22/2020	\$17,946,396.64	\$0.00	\$0.00	\$17,946,396.64
02/23/2020	\$17,946,396.64	\$0.00	\$0.00	\$17,946,396.64
02/24/2020	\$17,946,396.64	\$10,126.53	\$55,601.78	\$17,900,921.39
02/25/2020	\$17,900,921.39	\$71,955.96	\$61,112.78	\$17,911,764.57
02/26/2020	\$17,911,764.57	\$35,116.92	\$279,156.86	\$17,667,724.63
02/27/2020	\$17,667,724.63	\$463,381.45	\$289,324.20	\$17,841,781.88
02/28/2020	\$17,841,781.88	\$28,243.63	\$2,179.85	\$17,867,845.66
02/29/2020	\$17,867,845.66	\$1,046.81	\$0.00	\$17,868,892.47
<b>Totals</b>	<b>\$18,410,327.48</b>	<b>\$2,797,295.02</b>	<b>\$3,338,730.03</b>	<b>\$17,868,892.47</b>

**Account Summary**

Ending Balance:	\$17,868,892.47	Minimum Balance:	\$17,286,313.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,664,512.54	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.01	Average Balance:	\$17,933,623.99	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$29,546.15
Administrative Fee:	(\$284.97)
Cash Management Fee:	(\$443.19)

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Adjusted Interest: \$28,818.00

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Balance Including Interest: \$17,897,710.47

# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064153020 - KENT SD#415 CAP PROJ 2017</b>				
02/01/2020	\$126,068,672.06	\$216,649.24	\$0.00	\$126,285,321.30
02/02/2020	\$126,285,321.30	\$0.00	\$0.00	\$126,285,321.30
02/03/2020	\$126,285,321.30	\$0.00	\$0.00	\$126,285,321.30
02/04/2020	\$126,285,321.30	\$0.00	\$46,057.84	\$126,239,263.46
02/05/2020	\$126,239,263.46	\$0.00	\$0.00	\$126,239,263.46
02/06/2020	\$126,239,263.46	\$0.00	\$1,273,205.39	\$124,966,058.07
02/07/2020	\$124,966,058.07	\$0.00	\$0.00	\$124,966,058.07
02/08/2020	\$124,966,058.07	\$0.00	\$0.00	\$124,966,058.07
02/09/2020	\$124,966,058.07	\$0.00	\$0.00	\$124,966,058.07
02/10/2020	\$124,966,058.07	\$0.00	\$0.00	\$124,966,058.07
02/11/2020	\$124,966,058.07	\$0.00	\$39,704.67	\$124,926,353.40
02/12/2020	\$124,926,353.40	\$0.00	\$0.00	\$124,926,353.40
02/13/2020	\$124,926,353.40	\$0.00	\$121,393.10	\$124,804,960.30
02/14/2020	\$124,804,960.30	\$0.00	\$0.00	\$124,804,960.30
02/15/2020	\$124,804,960.30	\$0.00	\$0.00	\$124,804,960.30
02/16/2020	\$124,804,960.30	\$0.00	\$0.00	\$124,804,960.30
02/17/2020	\$124,804,960.30	\$0.00	\$0.00	\$124,804,960.30
02/18/2020	\$124,804,960.30	\$0.00	\$0.00	\$124,804,960.30
02/19/2020	\$124,804,960.30	\$0.00	\$0.00	\$124,804,960.30
02/20/2020	\$124,804,960.30	\$0.00	\$667,498.10	\$124,137,462.20
02/21/2020	\$124,137,462.20	\$0.00	\$0.00	\$124,137,462.20
02/22/2020	\$124,137,462.20	\$0.00	\$0.00	\$124,137,462.20
02/23/2020	\$124,137,462.20	\$0.00	\$0.00	\$124,137,462.20
02/24/2020	\$124,137,462.20	\$0.00	\$0.00	\$124,137,462.20
02/25/2020	\$124,137,462.20	\$0.00	\$0.00	\$124,137,462.20
02/26/2020	\$124,137,462.20	\$0.00	\$0.00	\$124,137,462.20
02/27/2020	\$124,137,462.20	\$0.00	\$428,031.11	\$123,709,431.09
02/28/2020	\$123,709,431.09	\$0.00	\$0.00	\$123,709,431.09
02/29/2020	\$123,709,431.09	\$0.00	\$0.00	\$123,709,431.09

<b>Totals</b>	\$126,068,672.06	\$216,649.24	\$2,575,890.21	\$123,709,431.09
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**Account Summary**

Ending Balance:	\$123,709,431.09	Minimum Balance:	\$123,709,431.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$126,285,321.30	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.10	Average Balance:	\$124,818,715.13	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$205,642.37
Administrative Fee:	(\$1,983.42)
Cash Management Fee:	(\$3,084.62)

Adjusted Interest:	\$200,574.43
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Balance Including Interest:	\$123,910,005.52
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# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156010 - KENT SD #415 EMPLOYEE VISION BENEFIT</b>				
02/01/2020	\$46,381.37	\$87.86	\$0.00	\$46,469.23
02/02/2020	\$46,469.23	\$0.00	\$0.00	\$46,469.23
02/03/2020	\$46,469.23	\$0.00	\$0.00	\$46,469.23
02/04/2020	\$46,469.23	\$0.00	\$0.00	\$46,469.23
02/05/2020	\$46,469.23	\$0.00	\$0.00	\$46,469.23
02/06/2020	\$46,469.23	\$0.00	\$0.00	\$46,469.23
02/07/2020	\$46,469.23	\$0.00	\$0.00	\$46,469.23
02/08/2020	\$46,469.23	\$0.00	\$0.00	\$46,469.23
02/09/2020	\$46,469.23	\$0.00	\$0.00	\$46,469.23
02/10/2020	\$46,469.23	\$0.00	\$0.00	\$46,469.23
02/11/2020	\$46,469.23	\$0.00	\$0.00	\$46,469.23
02/12/2020	\$46,469.23	\$0.00	\$0.00	\$46,469.23
02/13/2020	\$46,469.23	\$0.00	\$0.00	\$46,469.23
02/14/2020	\$46,469.23	\$0.00	\$61,363.91	(\$14,894.68)
02/15/2020	(\$14,894.68)	\$0.00	\$0.00	(\$14,894.68)
02/16/2020	(\$14,894.68)	\$0.00	\$0.00	(\$14,894.68)
02/17/2020	(\$14,894.68)	\$0.00	\$0.00	(\$14,894.68)
02/18/2020	(\$14,894.68)	\$61,363.91	\$0.00	\$46,469.23
02/19/2020	\$46,469.23	\$0.00	\$0.00	\$46,469.23
02/20/2020	\$46,469.23	\$0.00	\$0.00	\$46,469.23
02/21/2020	\$46,469.23	\$0.00	\$0.00	\$46,469.23
02/22/2020	\$46,469.23	\$0.00	\$0.00	\$46,469.23
02/23/2020	\$46,469.23	\$0.00	\$0.00	\$46,469.23
02/24/2020	\$46,469.23	\$0.00	\$0.00	\$46,469.23
02/25/2020	\$46,469.23	\$0.00	\$0.00	\$46,469.23
02/26/2020	\$46,469.23	\$0.00	\$0.00	\$46,469.23
02/27/2020	\$46,469.23	\$0.00	\$0.00	\$46,469.23
02/28/2020	\$46,469.23	\$1.71	\$0.00	\$46,470.94
02/29/2020	\$46,470.94	\$0.00	\$0.00	\$46,470.94
<b>Totals</b>	\$46,381.37	\$61,453.48	\$61,363.91	\$46,470.94

**Account Summary**

Ending Balance:	\$46,470.94	Minimum Balance:	(\$14,894.68)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$46,470.94	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$38,005.36	Charge Rate:	0.019925 %
				Cash Mgmt Rate:	0.031215 %
Gross Earnings:	\$62.61				
Administrative Fee:	(\$0.60)				
Cash Management Fee:	(\$0.94)				

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Adjusted Interest: \$61.07

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Balance Including Interest: \$46,532.01

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156020 - KENT SD #415 REEPLOEGE PERMANENT</b>				
02/01/2020	\$188,257.12	\$321.64	\$0.00	\$188,578.76
02/02/2020	\$188,578.76	\$0.00	\$0.00	\$188,578.76
02/03/2020	\$188,578.76	\$0.00	\$0.00	\$188,578.76
02/04/2020	\$188,578.76	\$0.00	\$0.00	\$188,578.76
02/05/2020	\$188,578.76	\$0.00	\$0.00	\$188,578.76
02/06/2020	\$188,578.76	\$0.00	\$0.00	\$188,578.76
02/07/2020	\$188,578.76	\$0.00	\$0.00	\$188,578.76
02/08/2020	\$188,578.76	\$0.00	\$0.00	\$188,578.76
02/09/2020	\$188,578.76	\$0.00	\$0.00	\$188,578.76
02/10/2020	\$188,578.76	\$0.00	\$0.00	\$188,578.76
02/11/2020	\$188,578.76	\$0.00	\$0.00	\$188,578.76
02/12/2020	\$188,578.76	\$0.00	\$0.00	\$188,578.76
02/13/2020	\$188,578.76	\$0.00	\$0.00	\$188,578.76
02/14/2020	\$188,578.76	\$0.00	\$0.00	\$188,578.76
02/15/2020	\$188,578.76	\$0.00	\$0.00	\$188,578.76
02/16/2020	\$188,578.76	\$0.00	\$0.00	\$188,578.76
02/17/2020	\$188,578.76	\$0.00	\$0.00	\$188,578.76
02/18/2020	\$188,578.76	\$0.00	\$0.00	\$188,578.76
02/19/2020	\$188,578.76	\$0.00	\$0.00	\$188,578.76
02/20/2020	\$188,578.76	\$0.00	\$0.00	\$188,578.76
02/21/2020	\$188,578.76	\$0.00	\$0.00	\$188,578.76
02/22/2020	\$188,578.76	\$0.00	\$0.00	\$188,578.76
02/23/2020	\$188,578.76	\$0.00	\$0.00	\$188,578.76
02/24/2020	\$188,578.76	\$0.00	\$0.00	\$188,578.76
02/25/2020	\$188,578.76	\$0.00	\$0.00	\$188,578.76
02/26/2020	\$188,578.76	\$0.00	\$0.00	\$188,578.76
02/27/2020	\$188,578.76	\$0.00	\$0.00	\$188,578.76
02/28/2020	\$188,578.76	\$1.40	\$0.00	\$188,580.16
02/29/2020	\$188,580.16	\$0.00	\$0.00	\$188,580.16
<b>Totals</b>	\$188,257.12	\$323.04	\$0.00	\$188,580.16

**Account Summary**

Ending Balance:	\$188,580.16	Minimum Balance:	\$188,578.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$188,580.16	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$188,578.86	Charge Rate:	0.020078 %
				Cash Mgmt Rate:	0.031187 %

Gross Earnings:	\$310.69
Administrative Fee:	(\$3.00)
Cash Management Fee:	(\$4.66)

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Adjusted Interest: \$303.03

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Balance Including Interest: \$188,883.19

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156090 - KENT SD #415 ASB</b>				
02/01/2020	\$1,852,471.19	\$3,267.21	\$0.00	\$1,855,738.40
02/02/2020	\$1,855,738.40	\$0.00	\$0.00	\$1,855,738.40
02/03/2020	\$1,855,738.40	\$98.90	\$3,358.00	\$1,852,479.30
02/04/2020	\$1,852,479.30	\$1,795.40	\$3,431.01	\$1,850,843.69
02/05/2020	\$1,850,843.69	\$0.00	\$0.00	\$1,850,843.69
02/06/2020	\$1,850,843.69	\$939.12	\$24,861.20	\$1,826,921.61
02/07/2020	\$1,826,921.61	\$566.78	\$275.00	\$1,827,213.39
02/08/2020	\$1,827,213.39	\$0.00	\$0.00	\$1,827,213.39
02/09/2020	\$1,827,213.39	\$0.00	\$0.00	\$1,827,213.39
02/10/2020	\$1,827,213.39	\$10.09	\$3,648.65	\$1,823,574.83
02/11/2020	\$1,823,574.83	\$31,594.57	\$59,732.48	\$1,795,436.92
02/12/2020	\$1,795,436.92	\$1,764.18	\$5,486.81	\$1,791,714.29
02/13/2020	\$1,791,714.29	\$1,621.36	\$2,328.55	\$1,791,007.10
02/14/2020	\$1,791,007.10	\$243.81	\$261.50	\$1,790,989.41
02/15/2020	\$1,790,989.41	\$0.00	\$0.00	\$1,790,989.41
02/16/2020	\$1,790,989.41	\$0.00	\$0.00	\$1,790,989.41
02/17/2020	\$1,790,989.41	\$0.00	\$0.00	\$1,790,989.41
02/18/2020	\$1,790,989.41	\$800.50	\$12,608.87	\$1,779,181.04
02/19/2020	\$1,779,181.04	\$0.00	\$15,709.35	\$1,763,471.69
02/20/2020	\$1,763,471.69	\$0.00	\$8,867.77	\$1,754,603.92
02/21/2020	\$1,754,603.92	\$0.00	\$5,672.75	\$1,748,931.17
02/22/2020	\$1,748,931.17	\$0.00	\$0.00	\$1,748,931.17
02/23/2020	\$1,748,931.17	\$0.00	\$0.00	\$1,748,931.17
02/24/2020	\$1,748,931.17	\$0.00	\$14,877.52	\$1,734,053.65
02/25/2020	\$1,734,053.65	\$1,498.97	\$17,099.00	\$1,718,453.62
02/26/2020	\$1,718,453.62	\$0.00	\$5,663.66	\$1,712,789.96
02/27/2020	\$1,712,789.96	\$2,773.83	\$100.00	\$1,715,463.79
02/28/2020	\$1,715,463.79	\$26.25	\$235.80	\$1,715,254.24
02/29/2020	\$1,715,254.24	\$0.00	\$0.00	\$1,715,254.24
<b>Totals</b>	\$1,852,471.19	\$47,000.97	\$184,217.92	\$1,715,254.24

**Account Summary**

Ending Balance:	\$1,715,254.24	Minimum Balance:	\$1,712,789.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,855,738.40	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$1,786,041.92	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.031191 %

Gross Earnings:	\$2,942.56
Administrative Fee:	(\$28.38)
Cash Management Fee:	(\$44.14)

Adjusted Interest: \$2,870.04

**Balance Including Interest:** \$1,718,124.28

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156100 - KENT SD #415 PRIVATE TRUST</b>				
02/01/2020	\$228,055.63	\$390.73	\$0.00	\$228,446.36
02/02/2020	\$228,446.36	\$0.00	\$0.00	\$228,446.36
02/03/2020	\$228,446.36	\$0.00	\$0.00	\$228,446.36
02/04/2020	\$228,446.36	\$0.00	\$0.00	\$228,446.36
02/05/2020	\$228,446.36	\$0.00	\$0.00	\$228,446.36
02/06/2020	\$228,446.36	\$0.00	\$113.10	\$228,333.26
02/07/2020	\$228,333.26	\$0.00	\$0.00	\$228,333.26
02/08/2020	\$228,333.26	\$0.00	\$0.00	\$228,333.26
02/09/2020	\$228,333.26	\$0.00	\$0.00	\$228,333.26
02/10/2020	\$228,333.26	\$0.00	\$0.00	\$228,333.26
02/11/2020	\$228,333.26	\$464.08	\$901.29	\$227,896.05
02/12/2020	\$227,896.05	\$0.00	\$0.00	\$227,896.05
02/13/2020	\$227,896.05	\$0.00	\$0.00	\$227,896.05
02/14/2020	\$227,896.05	\$0.00	\$0.00	\$227,896.05
02/15/2020	\$227,896.05	\$0.00	\$0.00	\$227,896.05
02/16/2020	\$227,896.05	\$0.00	\$0.00	\$227,896.05
02/17/2020	\$227,896.05	\$0.00	\$0.00	\$227,896.05
02/18/2020	\$227,896.05	\$0.00	\$0.00	\$227,896.05
02/19/2020	\$227,896.05	\$0.00	\$0.00	\$227,896.05
02/20/2020	\$227,896.05	\$0.00	\$0.00	\$227,896.05
02/21/2020	\$227,896.05	\$0.00	\$0.00	\$227,896.05
02/22/2020	\$227,896.05	\$0.00	\$0.00	\$227,896.05
02/23/2020	\$227,896.05	\$0.00	\$0.00	\$227,896.05
02/24/2020	\$227,896.05	\$0.00	\$1,384.20	\$226,511.85
02/25/2020	\$226,511.85	\$0.00	\$0.00	\$226,511.85
02/26/2020	\$226,511.85	\$0.00	\$0.00	\$226,511.85
02/27/2020	\$226,511.85	\$0.00	\$0.00	\$226,511.85
02/28/2020	\$226,511.85	\$0.00	\$0.00	\$226,511.85
02/29/2020	\$226,511.85	\$0.00	\$0.00	\$226,511.85
<b>Totals</b>	\$228,055.63	\$854.81	\$2,398.59	\$226,511.85

**Account Summary**

Ending Balance:	\$226,511.85	Minimum Balance:	\$226,511.85	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$228,446.36	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$227,779.93	Charge Rate:	0.020057 %
				Cash Mgmt Rate:	0.031194 %

Gross Earnings:	\$375.27
Administrative Fee:	(\$3.62)
Cash Management Fee:	(\$5.63)

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Adjusted Interest: \$366.02

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Balance Including Interest: \$226,877.87

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156240 - KENT SD #415 IMPACT FEE</b>				
02/01/2020	\$8,003,944.55	\$13,627.06	\$0.00	\$8,017,571.61
02/02/2020	\$8,017,571.61	\$0.00	\$0.00	\$8,017,571.61
02/03/2020	\$8,017,571.61	\$0.00	\$0.00	\$8,017,571.61
02/04/2020	\$8,017,571.61	\$385,184.79	\$0.00	\$8,402,756.40
02/05/2020	\$8,402,756.40	\$0.00	\$0.00	\$8,402,756.40
02/06/2020	\$8,402,756.40	\$0.00	\$0.00	\$8,402,756.40
02/07/2020	\$8,402,756.40	\$0.00	\$0.00	\$8,402,756.40
02/08/2020	\$8,402,756.40	\$0.00	\$0.00	\$8,402,756.40
02/09/2020	\$8,402,756.40	\$0.00	\$0.00	\$8,402,756.40
02/10/2020	\$8,402,756.40	\$0.00	\$0.00	\$8,402,756.40
02/11/2020	\$8,402,756.40	\$0.00	\$0.00	\$8,402,756.40
02/12/2020	\$8,402,756.40	\$0.00	\$0.00	\$8,402,756.40
02/13/2020	\$8,402,756.40	\$0.00	\$0.00	\$8,402,756.40
02/14/2020	\$8,402,756.40	\$0.00	\$0.00	\$8,402,756.40
02/15/2020	\$8,402,756.40	\$0.00	\$0.00	\$8,402,756.40
02/16/2020	\$8,402,756.40	\$0.00	\$0.00	\$8,402,756.40
02/17/2020	\$8,402,756.40	\$0.00	\$0.00	\$8,402,756.40
02/18/2020	\$8,402,756.40	\$0.00	\$0.00	\$8,402,756.40
02/19/2020	\$8,402,756.40	\$0.00	\$0.00	\$8,402,756.40
02/20/2020	\$8,402,756.40	\$0.00	\$0.00	\$8,402,756.40
02/21/2020	\$8,402,756.40	\$0.00	\$0.00	\$8,402,756.40
02/22/2020	\$8,402,756.40	\$0.00	\$0.00	\$8,402,756.40
02/23/2020	\$8,402,756.40	\$0.00	\$0.00	\$8,402,756.40
02/24/2020	\$8,402,756.40	\$0.00	\$0.00	\$8,402,756.40
02/25/2020	\$8,402,756.40	\$0.00	\$0.00	\$8,402,756.40
02/26/2020	\$8,402,756.40	\$0.00	\$0.00	\$8,402,756.40
02/27/2020	\$8,402,756.40	\$0.00	\$0.00	\$8,402,756.40
02/28/2020	\$8,402,756.40	\$40.76	\$0.00	\$8,402,797.16
02/29/2020	\$8,402,797.16	\$0.00	\$0.00	\$8,402,797.16
<b>Totals</b>	\$8,003,944.55	\$398,852.61	\$0.00	\$8,402,797.16

**Account Summary**

Ending Balance:	\$8,402,797.16	Minimum Balance:	\$8,017,571.61	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,402,797.16	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.01	Average Balance:	\$8,362,912.51	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$13,778.14
Administrative Fee:	(\$132.89)
Cash Management Fee:	(\$206.67)

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Adjusted Interest: \$13,438.59

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Balance Including Interest: \$8,416,235.75



## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156250 - KENT SD #415 IMPACT FEE COV</b>				
02/01/2020	\$782,276.66	\$1,272.29	\$0.00	\$783,548.95
02/02/2020	\$783,548.95	\$0.00	\$0.00	\$783,548.95
02/03/2020	\$783,548.95	\$0.00	\$0.00	\$783,548.95
02/04/2020	\$783,548.95	\$0.00	\$0.00	\$783,548.95
02/05/2020	\$783,548.95	\$0.00	\$0.00	\$783,548.95
02/06/2020	\$783,548.95	\$0.00	\$0.00	\$783,548.95
02/07/2020	\$783,548.95	\$0.00	\$0.00	\$783,548.95
02/08/2020	\$783,548.95	\$0.00	\$0.00	\$783,548.95
02/09/2020	\$783,548.95	\$0.00	\$0.00	\$783,548.95
02/10/2020	\$783,548.95	\$0.00	\$0.00	\$783,548.95
02/11/2020	\$783,548.95	\$0.00	\$0.00	\$783,548.95
02/12/2020	\$783,548.95	\$0.00	\$0.00	\$783,548.95
02/13/2020	\$783,548.95	\$0.00	\$0.00	\$783,548.95
02/14/2020	\$783,548.95	\$0.00	\$0.00	\$783,548.95
02/15/2020	\$783,548.95	\$0.00	\$0.00	\$783,548.95
02/16/2020	\$783,548.95	\$0.00	\$0.00	\$783,548.95
02/17/2020	\$783,548.95	\$0.00	\$0.00	\$783,548.95
02/18/2020	\$783,548.95	\$0.00	\$0.00	\$783,548.95
02/19/2020	\$783,548.95	\$0.00	\$0.00	\$783,548.95
02/20/2020	\$783,548.95	\$0.00	\$0.00	\$783,548.95
02/21/2020	\$783,548.95	\$0.00	\$0.00	\$783,548.95
02/22/2020	\$783,548.95	\$0.00	\$0.00	\$783,548.95
02/23/2020	\$783,548.95	\$0.00	\$0.00	\$783,548.95
02/24/2020	\$783,548.95	\$0.00	\$0.00	\$783,548.95
02/25/2020	\$783,548.95	\$0.00	\$0.00	\$783,548.95
02/26/2020	\$783,548.95	\$0.00	\$0.00	\$783,548.95
02/27/2020	\$783,548.95	\$0.00	\$0.00	\$783,548.95
02/28/2020	\$783,548.95	\$8.07	\$0.00	\$783,557.02
02/29/2020	\$783,557.02	\$0.00	\$0.00	\$783,557.02
<b>Totals</b>	<b>\$782,276.66</b>	<b>\$1,280.36</b>	<b>\$0.00</b>	<b>\$783,557.02</b>

## Account Summary

Ending Balance:	\$783,557.02	Minimum Balance:	\$783,548.95	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$783,557.02	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$783,549.51	Charge Rate:	0.020053 %
				Cash Mgmt Rate:	0.031183 %

Gross Earnings:	\$1,290.92
Administrative Fee:	(\$12.45)
Cash Management Fee:	(\$19.36)

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Adjusted Interest: \$1,259.11

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Balance Including Interest: \$784,816.13

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156260 - KENT SD #415 RENTON IMPACT FEES</b>				
02/01/2020	\$245,381.69	\$419.25	\$0.00	\$245,800.94
02/02/2020	\$245,800.94	\$0.00	\$0.00	\$245,800.94
02/03/2020	\$245,800.94	\$0.00	\$0.00	\$245,800.94
02/04/2020	\$245,800.94	\$0.00	\$0.00	\$245,800.94
02/05/2020	\$245,800.94	\$0.00	\$0.00	\$245,800.94
02/06/2020	\$245,800.94	\$0.00	\$0.00	\$245,800.94
02/07/2020	\$245,800.94	\$0.00	\$0.00	\$245,800.94
02/08/2020	\$245,800.94	\$0.00	\$0.00	\$245,800.94
02/09/2020	\$245,800.94	\$0.00	\$0.00	\$245,800.94
02/10/2020	\$245,800.94	\$0.00	\$0.00	\$245,800.94
02/11/2020	\$245,800.94	\$0.00	\$0.00	\$245,800.94
02/12/2020	\$245,800.94	\$0.00	\$0.00	\$245,800.94
02/13/2020	\$245,800.94	\$0.00	\$0.00	\$245,800.94
02/14/2020	\$245,800.94	\$0.00	\$0.00	\$245,800.94
02/15/2020	\$245,800.94	\$0.00	\$0.00	\$245,800.94
02/16/2020	\$245,800.94	\$0.00	\$0.00	\$245,800.94
02/17/2020	\$245,800.94	\$0.00	\$0.00	\$245,800.94
02/18/2020	\$245,800.94	\$0.00	\$0.00	\$245,800.94
02/19/2020	\$245,800.94	\$0.00	\$0.00	\$245,800.94
02/20/2020	\$245,800.94	\$0.00	\$0.00	\$245,800.94
02/21/2020	\$245,800.94	\$0.00	\$0.00	\$245,800.94
02/22/2020	\$245,800.94	\$0.00	\$0.00	\$245,800.94
02/23/2020	\$245,800.94	\$0.00	\$0.00	\$245,800.94
02/24/2020	\$245,800.94	\$0.00	\$0.00	\$245,800.94
02/25/2020	\$245,800.94	\$0.00	\$0.00	\$245,800.94
02/26/2020	\$245,800.94	\$0.00	\$0.00	\$245,800.94
02/27/2020	\$245,800.94	\$0.00	\$0.00	\$245,800.94
02/28/2020	\$245,800.94	\$0.00	\$0.00	\$245,800.94
02/29/2020	\$245,800.94	\$0.00	\$0.00	\$245,800.94
<b>Totals</b>	\$245,381.69	\$419.25	\$0.00	\$245,800.94

## Account Summary

Ending Balance:	\$245,800.94	Minimum Balance:	\$245,800.94	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$245,800.94	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$245,800.94	Charge Rate:	0.020076 %
				Cash Mgmt Rate:	0.031167 %
Gross Earnings:	\$404.96				
Administrative Fee:	(\$3.91)				
Cash Management Fee:	(\$6.07)				

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Adjusted Interest: \$394.98

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Balance Including Interest: \$246,195.92

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064158400 - KENT SCHOOL DIST #415 LIMITED GO BON</b>				
02/01/2020	\$242,360.82	\$414.08	\$0.00	\$242,774.90
02/02/2020	\$242,774.90	\$0.00	\$0.00	\$242,774.90
02/03/2020	\$242,774.90	\$0.00	\$0.00	\$242,774.90
02/04/2020	\$242,774.90	\$0.00	\$0.00	\$242,774.90
02/05/2020	\$242,774.90	\$0.00	\$0.00	\$242,774.90
02/06/2020	\$242,774.90	\$0.00	\$0.00	\$242,774.90
02/07/2020	\$242,774.90	\$0.00	\$0.00	\$242,774.90
02/08/2020	\$242,774.90	\$0.00	\$0.00	\$242,774.90
02/09/2020	\$242,774.90	\$0.00	\$0.00	\$242,774.90
02/10/2020	\$242,774.90	\$0.00	\$0.00	\$242,774.90
02/11/2020	\$242,774.90	\$0.00	\$0.00	\$242,774.90
02/12/2020	\$242,774.90	\$0.00	\$0.00	\$242,774.90
02/13/2020	\$242,774.90	\$0.00	\$0.00	\$242,774.90
02/14/2020	\$242,774.90	\$0.00	\$0.00	\$242,774.90
02/15/2020	\$242,774.90	\$0.00	\$0.00	\$242,774.90
02/16/2020	\$242,774.90	\$0.00	\$0.00	\$242,774.90
02/17/2020	\$242,774.90	\$0.00	\$0.00	\$242,774.90
02/18/2020	\$242,774.90	\$0.00	\$0.00	\$242,774.90
02/19/2020	\$242,774.90	\$0.00	\$0.00	\$242,774.90
02/20/2020	\$242,774.90	\$0.00	\$0.00	\$242,774.90
02/21/2020	\$242,774.90	\$0.00	\$0.00	\$242,774.90
02/22/2020	\$242,774.90	\$0.00	\$0.00	\$242,774.90
02/23/2020	\$242,774.90	\$0.00	\$0.00	\$242,774.90
02/24/2020	\$242,774.90	\$0.00	\$0.00	\$242,774.90
02/25/2020	\$242,774.90	\$0.00	\$0.00	\$242,774.90
02/26/2020	\$242,774.90	\$0.00	\$0.00	\$242,774.90
02/27/2020	\$242,774.90	\$0.00	\$0.00	\$242,774.90
02/28/2020	\$242,774.90	\$0.00	\$0.00	\$242,774.90
02/29/2020	\$242,774.90	\$0.00	\$0.00	\$242,774.90
<b>Totals</b>	\$242,360.82	\$414.08	\$0.00	\$242,774.90

**Account Summary**

Ending Balance:	\$242,774.90	Minimum Balance:	\$242,774.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$242,774.90	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$242,774.90	Charge Rate:	0.020066 %
				Cash Mgmt Rate:	0.031191 %

Gross Earnings:	\$399.98
Administrative Fee:	(\$3.86)
Cash Management Fee:	(\$6.00)

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Adjusted Interest: \$390.12

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Balance Including Interest: \$243,165.02

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064158510 - KENT SD #415 GO BOND</b>				
02/01/2020	\$4,176,603.10	\$7,091.83	\$0.00	\$4,183,694.93
02/02/2020	\$4,183,694.93	\$0.00	\$0.00	\$4,183,694.93
02/03/2020	\$4,183,694.93	\$0.00	\$0.00	\$4,183,694.93
02/04/2020	\$4,183,694.93	\$0.00	\$0.00	\$4,183,694.93
02/05/2020	\$4,183,694.93	\$3,077.85	\$0.00	\$4,186,772.78
02/06/2020	\$4,186,772.78	\$387.86	\$0.00	\$4,187,160.64
02/07/2020	\$4,187,160.64	\$1,616.64	\$0.00	\$4,188,777.28
02/08/2020	\$4,188,777.28	\$0.00	\$0.00	\$4,188,777.28
02/09/2020	\$4,188,777.28	\$0.00	\$0.00	\$4,188,777.28
02/10/2020	\$4,188,777.28	\$1,162.99	\$0.00	\$4,189,940.27
02/11/2020	\$4,189,940.27	\$245.48	\$106.33	\$4,190,079.42
02/12/2020	\$4,190,079.42	\$1,933.84	\$0.00	\$4,192,013.26
02/13/2020	\$4,192,013.26	\$1,220.26	\$0.00	\$4,193,233.52
02/14/2020	\$4,193,233.52	\$715.59	\$0.00	\$4,193,949.11
02/15/2020	\$4,193,949.11	\$0.00	\$0.00	\$4,193,949.11
02/16/2020	\$4,193,949.11	\$0.00	\$0.00	\$4,193,949.11
02/17/2020	\$4,193,949.11	\$0.00	\$0.00	\$4,193,949.11
02/18/2020	\$4,193,949.11	\$7,117.22	\$242.98	\$4,200,823.35
02/19/2020	\$4,200,823.35	\$12,246.46	\$6,143.21	\$4,206,926.60
02/20/2020	\$4,206,926.60	\$24,142.41	\$0.00	\$4,231,069.01
02/21/2020	\$4,231,069.01	\$26,241.03	\$0.00	\$4,257,310.04
02/22/2020	\$4,257,310.04	\$0.00	\$0.00	\$4,257,310.04
02/23/2020	\$4,257,310.04	\$0.00	\$0.00	\$4,257,310.04
02/24/2020	\$4,257,310.04	\$19,468.16	\$404.86	\$4,276,373.34
02/25/2020	\$4,276,373.34	\$139,940.69	\$0.00	\$4,416,314.03
02/26/2020	\$4,416,314.03	\$67,898.43	\$0.00	\$4,484,212.46
02/27/2020	\$4,484,212.46	\$68,318.86	\$0.00	\$4,552,531.32
02/28/2020	\$4,552,531.32	\$53,769.49	\$0.00	\$4,606,300.81
02/29/2020	\$4,606,300.81	\$2,032.01	\$0.00	\$4,608,332.82
<b>Totals</b>	\$4,176,603.10	\$438,627.10	\$6,897.38	\$4,608,332.82

**Account Summary**

Ending Balance:	\$4,608,332.82	Minimum Balance:	\$4,183,694.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,608,332.82	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$4,261,066.27	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031188 %

Gross Earnings:	\$7,020.23
Administrative Fee:	(\$67.71)
Cash Management Fee:	(\$105.30)

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Adjusted Interest: \$6,847.22

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Balance Including Interest: \$4,615,180.04

# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064158880 - KENT SD #415 COP</b>				
02/01/2020	\$44.08	\$0.07	\$0.00	\$44.15
02/02/2020	\$44.15	\$0.00	\$0.00	\$44.15
02/03/2020	\$44.15	\$0.00	\$0.00	\$44.15
02/04/2020	\$44.15	\$0.00	\$0.00	\$44.15
02/05/2020	\$44.15	\$0.00	\$0.00	\$44.15
02/06/2020	\$44.15	\$0.00	\$0.00	\$44.15
02/07/2020	\$44.15	\$0.00	\$0.00	\$44.15
02/08/2020	\$44.15	\$0.00	\$0.00	\$44.15
02/09/2020	\$44.15	\$0.00	\$0.00	\$44.15
02/10/2020	\$44.15	\$0.00	\$0.00	\$44.15
02/11/2020	\$44.15	\$0.00	\$0.00	\$44.15
02/12/2020	\$44.15	\$0.00	\$0.00	\$44.15
02/13/2020	\$44.15	\$0.00	\$0.00	\$44.15
02/14/2020	\$44.15	\$0.00	\$0.00	\$44.15
02/15/2020	\$44.15	\$0.00	\$0.00	\$44.15
02/16/2020	\$44.15	\$0.00	\$0.00	\$44.15
02/17/2020	\$44.15	\$0.00	\$0.00	\$44.15
02/18/2020	\$44.15	\$0.00	\$0.00	\$44.15
02/19/2020	\$44.15	\$0.00	\$0.00	\$44.15
02/20/2020	\$44.15	\$0.00	\$0.00	\$44.15
02/21/2020	\$44.15	\$0.00	\$0.00	\$44.15
02/22/2020	\$44.15	\$0.00	\$0.00	\$44.15
02/23/2020	\$44.15	\$0.00	\$0.00	\$44.15
02/24/2020	\$44.15	\$0.00	\$0.00	\$44.15
02/25/2020	\$44.15	\$0.00	\$0.00	\$44.15
02/26/2020	\$44.15	\$0.00	\$0.00	\$44.15
02/27/2020	\$44.15	\$0.00	\$0.00	\$44.15
02/28/2020	\$44.15	\$0.00	\$0.00	\$44.15
02/29/2020	\$44.15	\$0.00	\$0.00	\$44.15
<b>Totals</b>	\$44.08	\$0.07	\$0.00	\$44.15

**Account Summary**

Ending Balance:	\$44.15	Minimum Balance:	\$44.15	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44.15	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$44.15	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

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Adjusted Interest: \$0.07

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Balance Including Interest: \$44.22

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064170010 - NORTHSHORE SCHOOL CAPITAL PROJ</b>				
02/01/2020	\$30,603,070.15	\$0.00	\$302.00	\$30,602,768.15
02/02/2020	\$30,602,768.15	\$0.00	\$0.00	\$30,602,768.15
02/03/2020	\$30,602,768.15	\$0.00	\$93,519.84	\$30,509,248.31
02/04/2020	\$30,509,248.31	\$0.00	\$27,628.45	\$30,481,619.86
02/05/2020	\$30,481,619.86	\$2,710.58	\$0.00	\$30,484,330.44
02/06/2020	\$30,484,330.44	\$144.77	\$224,484.64	\$30,259,990.57
02/07/2020	\$30,259,990.57	\$534.96	\$24,921.17	\$30,235,604.36
02/08/2020	\$30,235,604.36	\$0.00	\$0.00	\$30,235,604.36
02/09/2020	\$30,235,604.36	\$0.00	\$0.00	\$30,235,604.36
02/10/2020	\$30,235,604.36	\$10,340.96	\$103,650.07	\$30,142,295.25
02/11/2020	\$30,142,295.25	\$662.76	\$27,502.36	\$30,115,455.65
02/12/2020	\$30,115,455.65	\$197.37	\$19,879.00	\$30,095,774.02
02/13/2020	\$30,095,774.02	\$211.66	\$12,179.93	\$30,083,805.75
02/14/2020	\$30,083,805.75	\$213.39	\$722,161.75	\$29,361,857.39
02/15/2020	\$29,361,857.39	\$0.00	\$0.00	\$29,361,857.39
02/16/2020	\$29,361,857.39	\$0.00	\$0.00	\$29,361,857.39
02/17/2020	\$29,361,857.39	\$0.00	\$0.00	\$29,361,857.39
02/18/2020	\$29,361,857.39	\$275.63	\$61,293.48	\$29,300,839.54
02/19/2020	\$29,300,839.54	\$15,212.29	\$7,192.61	\$29,308,859.22
02/20/2020	\$29,308,859.22	\$12,503.60	\$61,521.22	\$29,259,841.60
02/21/2020	\$29,259,841.60	\$23,276.89	\$49,491.96	\$29,233,626.53
02/22/2020	\$29,233,626.53	\$0.00	\$0.00	\$29,233,626.53
02/23/2020	\$29,233,626.53	\$0.00	\$0.00	\$29,233,626.53
02/24/2020	\$29,233,626.53	\$3,377.37	\$6,668.48	\$29,230,335.42
02/25/2020	\$29,230,335.42	\$40,036.51	\$0.00	\$29,270,371.93
02/26/2020	\$29,270,371.93	\$19,189.72	\$105,663.98	\$29,183,897.67
02/27/2020	\$29,183,897.67	\$14,283.68	\$455,428.74	\$28,742,752.61
02/28/2020	\$28,742,752.61	\$14,635.66	\$43,943.29	\$28,713,444.98
02/29/2020	\$28,713,444.98	\$1,838,798.69	\$328,231.39	\$30,224,012.28
<b>Totals</b>	\$30,603,070.15	\$1,996,606.49	\$2,375,664.36	\$30,224,012.28

**Account Summary**

Ending Balance:	\$30,224,012.28	Minimum Balance:	\$28,713,444.98	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$30,602,768.15	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.02	Average Balance:	\$29,740,259.78	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$48,997.92
Administrative Fee:	(\$472.58)
Cash Management Fee:	(\$734.96)

Adjusted Interest: \$47,790.40

**Balance Including Interest:** \$30,271,802.68

# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064170010 - NORTHSHORE SCHOOL GENERAL</b>				
02/01/2020	\$59,740,462.76	\$631,918.69	\$39,424.13	\$60,332,957.32
02/02/2020	\$60,332,957.32	\$0.00	\$0.00	\$60,332,957.32
02/03/2020	\$60,332,957.32	\$122,215.37	\$478,902.98	\$59,976,269.71
02/04/2020	\$59,976,269.71	\$52,593.72	\$3,035,831.41	\$56,993,032.02
02/05/2020	\$56,993,032.02	\$161,730.00	\$3,559,070.02	\$53,595,692.00
02/06/2020	\$53,595,692.00	\$160,607.37	\$232,759.78	\$53,523,539.59
02/07/2020	\$53,523,539.59	\$83,726.60	\$427,366.53	\$53,179,899.66
02/08/2020	\$53,179,899.66	\$0.00	\$0.00	\$53,179,899.66
02/09/2020	\$53,179,899.66	\$0.00	\$0.00	\$53,179,899.66
02/10/2020	\$53,179,899.66	\$165,731.28	\$1,676,940.82	\$51,668,690.12
02/11/2020	\$51,668,690.12	\$397,490.46	\$190,001.38	\$51,876,179.20
02/12/2020	\$51,876,179.20	\$23,877.43	\$100,138.60	\$51,799,918.03
02/13/2020	\$51,799,918.03	\$129,442.42	\$370,545.68	\$51,558,814.77
02/14/2020	\$51,558,814.77	\$184,668.97	\$67,072.56	\$51,676,411.18
02/15/2020	\$51,676,411.18	\$0.00	\$0.00	\$51,676,411.18
02/16/2020	\$51,676,411.18	\$0.00	\$0.00	\$51,676,411.18
02/17/2020	\$51,676,411.18	\$0.00	\$0.00	\$51,676,411.18
02/18/2020	\$51,676,411.18	\$125,860.46	\$1,425,186.11	\$50,377,085.53
02/19/2020	\$50,377,085.53	\$85,235.59	\$124,961.27	\$50,337,359.85
02/20/2020	\$50,337,359.85	\$48,082.36	\$7,542.25	\$50,377,899.96
02/21/2020	\$50,377,899.96	\$110,839.50	\$114,287.68	\$50,374,451.78
02/22/2020	\$50,374,451.78	\$0.00	\$0.00	\$50,374,451.78
02/23/2020	\$50,374,451.78	\$0.00	\$0.00	\$50,374,451.78
02/24/2020	\$50,374,451.78	\$58,401.49	\$375,002.65	\$50,057,850.62
02/25/2020	\$50,057,850.62	\$529,556.46	\$103,353.53	\$50,484,053.55
02/26/2020	\$50,484,053.55	\$153,192.49	\$3,599.82	\$50,633,646.22
02/27/2020	\$50,633,646.22	\$103,186.50	\$178,385.73	\$50,558,446.99
02/28/2020	\$50,558,446.99	\$24,535,867.19	\$18,809,929.04	\$56,284,385.14
02/29/2020	\$56,284,385.14	\$214,036.39	\$61,544.28	\$56,436,877.25
<b>Totals</b>	\$59,740,462.76	\$28,078,260.74	\$31,381,846.25	\$56,436,877.25

**Account Summary**

Ending Balance:	\$56,436,877.25	Minimum Balance:	\$50,057,850.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$60,332,957.32	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.04	Average Balance:	\$52,916,357.04	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$87,181.20
Administrative Fee:	(\$840.86)
Cash Management Fee:	(\$1,307.71)

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Adjusted Interest: \$85,032.67

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Balance Including Interest: \$56,521,909.92

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

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

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064171060 - NORTHSHORE SCHOOL VEHICLE TRAN</b>				
02/01/2020	\$2,105,375.61	\$3,597.07	\$0.00	\$2,108,972.68
02/02/2020	\$2,108,972.68	\$0.00	\$0.00	\$2,108,972.68
02/03/2020	\$2,108,972.68	\$0.00	\$0.00	\$2,108,972.68
02/04/2020	\$2,108,972.68	\$0.00	\$0.00	\$2,108,972.68
02/05/2020	\$2,108,972.68	\$0.00	\$0.00	\$2,108,972.68
02/06/2020	\$2,108,972.68	\$0.00	\$0.00	\$2,108,972.68
02/07/2020	\$2,108,972.68	\$0.00	\$0.00	\$2,108,972.68
02/08/2020	\$2,108,972.68	\$0.00	\$0.00	\$2,108,972.68
02/09/2020	\$2,108,972.68	\$0.00	\$0.00	\$2,108,972.68
02/10/2020	\$2,108,972.68	\$0.00	\$0.00	\$2,108,972.68
02/11/2020	\$2,108,972.68	\$0.00	\$0.00	\$2,108,972.68
02/12/2020	\$2,108,972.68	\$0.00	\$0.00	\$2,108,972.68
02/13/2020	\$2,108,972.68	\$0.00	\$0.00	\$2,108,972.68
02/14/2020	\$2,108,972.68	\$0.00	\$0.00	\$2,108,972.68
02/15/2020	\$2,108,972.68	\$0.00	\$0.00	\$2,108,972.68
02/16/2020	\$2,108,972.68	\$0.00	\$0.00	\$2,108,972.68
02/17/2020	\$2,108,972.68	\$0.00	\$0.00	\$2,108,972.68
02/18/2020	\$2,108,972.68	\$0.00	\$0.00	\$2,108,972.68
02/19/2020	\$2,108,972.68	\$0.00	\$0.00	\$2,108,972.68
02/20/2020	\$2,108,972.68	\$0.00	\$0.00	\$2,108,972.68
02/21/2020	\$2,108,972.68	\$0.00	\$0.00	\$2,108,972.68
02/22/2020	\$2,108,972.68	\$0.00	\$0.00	\$2,108,972.68
02/23/2020	\$2,108,972.68	\$0.00	\$0.00	\$2,108,972.68
02/24/2020	\$2,108,972.68	\$0.00	\$0.00	\$2,108,972.68
02/25/2020	\$2,108,972.68	\$0.00	\$0.00	\$2,108,972.68
02/26/2020	\$2,108,972.68	\$0.00	\$0.00	\$2,108,972.68
02/27/2020	\$2,108,972.68	\$0.00	\$0.00	\$2,108,972.68
02/28/2020	\$2,108,972.68	\$32.22	\$0.00	\$2,109,004.90
02/29/2020	\$2,109,004.90	\$0.00	\$0.00	\$2,109,004.90
<b>Totals</b>	\$2,105,375.61	\$3,629.29	\$0.00	\$2,109,004.90

**Account Summary**

Ending Balance:	\$2,109,004.90	Minimum Balance:	\$2,108,972.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,109,004.90	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$2,108,974.90	Charge Rate:	0.020053 %
				Cash Mgmt Rate:	0.031190 %

Gross Earnings:	\$3,474.59
Administrative Fee:	(\$33.51)
Cash Management Fee:	(\$52.12)

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Adjusted Interest: \$3,388.96

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Balance Including Interest: \$2,112,393.86

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173040 - NORTHSHORE SD417 CAPPROJ 2015</b>				
02/01/2020	\$1,756,744.18	\$3,134.08	\$0.00	\$1,759,878.26
02/02/2020	\$1,759,878.26	\$0.00	\$0.00	\$1,759,878.26
02/03/2020	\$1,759,878.26	\$0.00	\$0.00	\$1,759,878.26
02/04/2020	\$1,759,878.26	\$0.00	\$0.00	\$1,759,878.26
02/05/2020	\$1,759,878.26	\$0.00	\$0.00	\$1,759,878.26
02/06/2020	\$1,759,878.26	\$0.00	\$0.00	\$1,759,878.26
02/07/2020	\$1,759,878.26	\$0.00	\$0.00	\$1,759,878.26
02/08/2020	\$1,759,878.26	\$0.00	\$0.00	\$1,759,878.26
02/09/2020	\$1,759,878.26	\$0.00	\$0.00	\$1,759,878.26
02/10/2020	\$1,759,878.26	\$0.00	\$0.00	\$1,759,878.26
02/11/2020	\$1,759,878.26	\$0.00	\$0.00	\$1,759,878.26
02/12/2020	\$1,759,878.26	\$0.00	\$0.00	\$1,759,878.26
02/13/2020	\$1,759,878.26	\$0.00	\$0.00	\$1,759,878.26
02/14/2020	\$1,759,878.26	\$0.00	\$0.00	\$1,759,878.26
02/15/2020	\$1,759,878.26	\$0.00	\$0.00	\$1,759,878.26
02/16/2020	\$1,759,878.26	\$0.00	\$0.00	\$1,759,878.26
02/17/2020	\$1,759,878.26	\$0.00	\$0.00	\$1,759,878.26
02/18/2020	\$1,759,878.26	\$0.00	\$0.00	\$1,759,878.26
02/19/2020	\$1,759,878.26	\$0.00	\$0.00	\$1,759,878.26
02/20/2020	\$1,759,878.26	\$0.00	\$0.00	\$1,759,878.26
02/21/2020	\$1,759,878.26	\$0.00	\$0.00	\$1,759,878.26
02/22/2020	\$1,759,878.26	\$0.00	\$0.00	\$1,759,878.26
02/23/2020	\$1,759,878.26	\$0.00	\$0.00	\$1,759,878.26
02/24/2020	\$1,759,878.26	\$0.00	\$0.00	\$1,759,878.26
02/25/2020	\$1,759,878.26	\$0.00	\$0.00	\$1,759,878.26
02/26/2020	\$1,759,878.26	\$0.00	\$0.00	\$1,759,878.26
02/27/2020	\$1,759,878.26	\$0.00	\$0.00	\$1,759,878.26
02/28/2020	\$1,759,878.26	\$0.00	\$0.00	\$1,759,878.26
02/29/2020	\$1,759,878.26	\$0.00	\$38,063.88	\$1,721,814.38
<b>Totals</b>	\$1,756,744.18	\$3,134.08	\$38,063.88	\$1,721,814.38

**Account Summary**

Ending Balance:	\$1,721,814.38	Minimum Balance:	\$1,721,814.38	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,759,878.26	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$1,758,565.71	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.031104 %

Gross Earnings:	\$2,897.29
Administrative Fee:	(\$27.87)
Cash Management Fee:	(\$43.34)

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Adjusted Interest: \$2,826.08

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Balance Including Interest: \$1,724,640.46

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173060 - NORTHSHORE SD #417 CAP PROJ 2007</b>				
02/01/2020	\$0.02	\$0.05	\$0.00	\$0.07
02/02/2020	\$0.07	\$0.00	\$0.00	\$0.07
02/03/2020	\$0.07	\$0.00	\$0.00	\$0.07
02/04/2020	\$0.07	\$0.00	\$0.00	\$0.07
02/05/2020	\$0.07	\$0.00	\$0.00	\$0.07
02/06/2020	\$0.07	\$0.00	\$0.02	\$0.05
02/07/2020	\$0.05	\$0.00	\$0.00	\$0.05
02/08/2020	\$0.05	\$0.00	\$0.00	\$0.05
02/09/2020	\$0.05	\$0.00	\$0.00	\$0.05
02/10/2020	\$0.05	\$0.00	\$0.00	\$0.05
02/11/2020	\$0.05	\$0.00	\$0.00	\$0.05
02/12/2020	\$0.05	\$0.00	\$0.00	\$0.05
02/13/2020	\$0.05	\$0.00	\$0.05	\$0.00
02/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2020	\$0.00	\$0.00	\$225.13	(\$225.13)
02/28/2020	(\$225.13)	\$225.13	\$0.00	\$0.00
02/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.02	\$225.18	\$225.20	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	(\$225.13)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.07	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	(\$7.74)	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: (\$0.01)

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173070 - NORTHSORE SD #417 CAPITAL PROJ 200</b>				
02/01/2020	\$0.04	\$0.09	\$0.00	\$0.13
02/02/2020	\$0.13	\$0.00	\$0.00	\$0.13
02/03/2020	\$0.13	\$0.00	\$0.00	\$0.13
02/04/2020	\$0.13	\$0.00	\$0.00	\$0.13
02/05/2020	\$0.13	\$0.00	\$0.00	\$0.13
02/06/2020	\$0.13	\$0.00	\$0.04	\$0.09
02/07/2020	\$0.09	\$0.00	\$0.00	\$0.09
02/08/2020	\$0.09	\$0.00	\$0.00	\$0.09
02/09/2020	\$0.09	\$0.00	\$0.00	\$0.09
02/10/2020	\$0.09	\$0.00	\$0.00	\$0.09
02/11/2020	\$0.09	\$0.00	\$0.00	\$0.09
02/12/2020	\$0.09	\$0.00	\$0.00	\$0.09
02/13/2020	\$0.09	\$0.00	\$0.09	\$0.00
02/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2020	\$0.00	\$0.00	\$379.04	(\$379.04)
02/28/2020	(\$379.04)	\$379.04	\$0.00	\$0.00
02/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.04	\$379.13	\$379.17	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	(\$379.04)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.13	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	(\$13.03)	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: (\$0.02)

# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

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

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173120 - NORTHSHORE SD417 CAP PROJ 2018</b>				
02/01/2020	\$53,218,418.93	\$96,364.11	\$0.00	\$53,314,783.04
02/02/2020	\$53,314,783.04	\$0.00	\$0.00	\$53,314,783.04
02/03/2020	\$53,314,783.04	\$0.00	\$0.00	\$53,314,783.04
02/04/2020	\$53,314,783.04	\$0.00	\$0.00	\$53,314,783.04
02/05/2020	\$53,314,783.04	\$0.00	\$0.00	\$53,314,783.04
02/06/2020	\$53,314,783.04	\$0.00	\$0.00	\$53,314,783.04
02/07/2020	\$53,314,783.04	\$0.00	\$0.00	\$53,314,783.04
02/08/2020	\$53,314,783.04	\$0.00	\$0.00	\$53,314,783.04
02/09/2020	\$53,314,783.04	\$0.00	\$0.00	\$53,314,783.04
02/10/2020	\$53,314,783.04	\$0.00	\$0.00	\$53,314,783.04
02/11/2020	\$53,314,783.04	\$0.00	\$0.00	\$53,314,783.04
02/12/2020	\$53,314,783.04	\$0.00	\$0.00	\$53,314,783.04
02/13/2020	\$53,314,783.04	\$0.00	\$0.00	\$53,314,783.04
02/14/2020	\$53,314,783.04	\$0.00	\$0.00	\$53,314,783.04
02/15/2020	\$53,314,783.04	\$0.00	\$0.00	\$53,314,783.04
02/16/2020	\$53,314,783.04	\$0.00	\$0.00	\$53,314,783.04
02/17/2020	\$53,314,783.04	\$0.00	\$0.00	\$53,314,783.04
02/18/2020	\$53,314,783.04	\$0.00	\$0.00	\$53,314,783.04
02/19/2020	\$53,314,783.04	\$0.00	\$0.00	\$53,314,783.04
02/20/2020	\$53,314,783.04	\$0.00	\$0.00	\$53,314,783.04
02/21/2020	\$53,314,783.04	\$0.00	\$0.00	\$53,314,783.04
02/22/2020	\$53,314,783.04	\$0.00	\$0.00	\$53,314,783.04
02/23/2020	\$53,314,783.04	\$0.00	\$0.00	\$53,314,783.04
02/24/2020	\$53,314,783.04	\$0.00	\$0.00	\$53,314,783.04
02/25/2020	\$53,314,783.04	\$0.00	\$0.00	\$53,314,783.04
02/26/2020	\$53,314,783.04	\$0.00	\$0.00	\$53,314,783.04
02/27/2020	\$53,314,783.04	\$0.00	\$0.00	\$53,314,783.04
02/28/2020	\$53,314,783.04	\$0.00	\$0.00	\$53,314,783.04
02/29/2020	\$53,314,783.04	\$0.00	\$1,768,020.28	\$51,546,762.76
<b>Totals</b>	\$53,218,418.93	\$96,364.11	\$1,768,020.28	\$51,546,762.76

## Account Summary

Ending Balance:	\$51,546,762.76	Minimum Balance:	\$51,546,762.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$53,314,783.04	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.04	Average Balance:	\$53,253,816.82	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$87,737.17
Administrative Fee:	(\$846.23)
Cash Management Fee:	(\$1,316.05)

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Adjusted Interest: \$85,574.93

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Balance Including Interest: \$51,632,337.69

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173130 - NORTHSHORE SD417 CAP PROJ 2019</b>				
02/01/2020	\$100,489,614.74	\$171,692.81	\$0.00	\$100,661,307.55
02/02/2020	\$100,661,307.55	\$0.00	\$0.00	\$100,661,307.55
02/03/2020	\$100,661,307.55	\$0.00	\$0.00	\$100,661,307.55
02/04/2020	\$100,661,307.55	\$0.00	\$0.00	\$100,661,307.55
02/05/2020	\$100,661,307.55	\$0.00	\$0.00	\$100,661,307.55
02/06/2020	\$100,661,307.55	\$0.00	\$0.00	\$100,661,307.55
02/07/2020	\$100,661,307.55	\$0.00	\$0.00	\$100,661,307.55
02/08/2020	\$100,661,307.55	\$0.00	\$0.00	\$100,661,307.55
02/09/2020	\$100,661,307.55	\$0.00	\$0.00	\$100,661,307.55
02/10/2020	\$100,661,307.55	\$0.00	\$0.00	\$100,661,307.55
02/11/2020	\$100,661,307.55	\$0.00	\$0.00	\$100,661,307.55
02/12/2020	\$100,661,307.55	\$0.00	\$0.00	\$100,661,307.55
02/13/2020	\$100,661,307.55	\$0.00	\$0.00	\$100,661,307.55
02/14/2020	\$100,661,307.55	\$0.00	\$0.00	\$100,661,307.55
02/15/2020	\$100,661,307.55	\$0.00	\$0.00	\$100,661,307.55
02/16/2020	\$100,661,307.55	\$0.00	\$0.00	\$100,661,307.55
02/17/2020	\$100,661,307.55	\$0.00	\$0.00	\$100,661,307.55
02/18/2020	\$100,661,307.55	\$0.00	\$0.00	\$100,661,307.55
02/19/2020	\$100,661,307.55	\$0.00	\$0.00	\$100,661,307.55
02/20/2020	\$100,661,307.55	\$0.00	\$0.00	\$100,661,307.55
02/21/2020	\$100,661,307.55	\$0.00	\$0.00	\$100,661,307.55
02/22/2020	\$100,661,307.55	\$0.00	\$0.00	\$100,661,307.55
02/23/2020	\$100,661,307.55	\$0.00	\$0.00	\$100,661,307.55
02/24/2020	\$100,661,307.55	\$0.00	\$0.00	\$100,661,307.55
02/25/2020	\$100,661,307.55	\$0.00	\$0.00	\$100,661,307.55
02/26/2020	\$100,661,307.55	\$0.00	\$0.00	\$100,661,307.55
02/27/2020	\$100,661,307.55	\$0.00	\$0.00	\$100,661,307.55
02/28/2020	\$100,661,307.55	\$0.00	\$0.00	\$100,661,307.55
02/29/2020	\$100,661,307.55	\$0.00	\$0.00	\$100,661,307.55
<b>Totals</b>	<b>\$100,489,614.74</b>	<b>\$171,692.81</b>	<b>\$0.00</b>	<b>\$100,661,307.55</b>

**Account Summary**

Ending Balance:	\$100,661,307.55	Minimum Balance:	\$100,661,307.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$100,661,307.55	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.08	Average Balance:	\$100,661,307.55	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$165,842.35
Administrative Fee:	(\$1,599.55)
Cash Management Fee:	(\$2,487.62)

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Adjusted Interest: \$161,755.26

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Balance Including Interest: \$100,823,062.81

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064176090 - NORTHSHORE ASB DEPOSIT</b>				
02/01/2020	\$3,375,732.82	\$45,105.31	\$0.00	\$3,420,838.13
02/02/2020	\$3,420,838.13	\$0.00	\$0.00	\$3,420,838.13
02/03/2020	\$3,420,838.13	\$0.00	\$7,208.51	\$3,413,629.62
02/04/2020	\$3,413,629.62	\$0.00	\$1,720.12	\$3,411,909.50
02/05/2020	\$3,411,909.50	\$0.00	\$1,396.78	\$3,410,512.72
02/06/2020	\$3,410,512.72	\$0.00	\$1,059.84	\$3,409,452.88
02/07/2020	\$3,409,452.88	\$0.00	\$12,365.75	\$3,397,087.13
02/08/2020	\$3,397,087.13	\$0.00	\$0.00	\$3,397,087.13
02/09/2020	\$3,397,087.13	\$0.00	\$0.00	\$3,397,087.13
02/10/2020	\$3,397,087.13	\$0.00	\$8,561.17	\$3,388,525.96
02/11/2020	\$3,388,525.96	\$0.00	\$370.55	\$3,388,155.41
02/12/2020	\$3,388,155.41	\$0.00	\$2,906.49	\$3,385,248.92
02/13/2020	\$3,385,248.92	\$0.00	\$4,174.55	\$3,381,074.37
02/14/2020	\$3,381,074.37	\$0.00	\$12,452.19	\$3,368,622.18
02/15/2020	\$3,368,622.18	\$0.00	\$0.00	\$3,368,622.18
02/16/2020	\$3,368,622.18	\$0.00	\$0.00	\$3,368,622.18
02/17/2020	\$3,368,622.18	\$0.00	\$0.00	\$3,368,622.18
02/18/2020	\$3,368,622.18	\$0.00	\$4,279.19	\$3,364,342.99
02/19/2020	\$3,364,342.99	\$0.00	\$194.00	\$3,364,148.99
02/20/2020	\$3,364,148.99	\$0.00	\$7,164.21	\$3,356,984.78
02/21/2020	\$3,356,984.78	\$0.00	\$18,558.31	\$3,338,426.47
02/22/2020	\$3,338,426.47	\$0.00	\$0.00	\$3,338,426.47
02/23/2020	\$3,338,426.47	\$0.00	\$0.00	\$3,338,426.47
02/24/2020	\$3,338,426.47	\$0.00	\$11,626.02	\$3,326,800.45
02/25/2020	\$3,326,800.45	\$0.00	\$3,940.84	\$3,322,859.61
02/26/2020	\$3,322,859.61	\$0.00	\$5,254.25	\$3,317,605.36
02/27/2020	\$3,317,605.36	\$0.00	\$10,085.98	\$3,307,519.38
02/28/2020	\$3,307,519.38	\$21.11	\$4,401.87	\$3,303,138.62
02/29/2020	\$3,303,138.62	\$61,544.28	\$0.00	\$3,364,682.90
<b>Totals</b>	<b>\$3,375,732.82</b>	<b>\$106,670.70</b>	<b>\$117,720.62</b>	<b>\$3,364,682.90</b>

**Account Summary**

Ending Balance:	\$3,364,682.90	Minimum Balance:	\$3,303,138.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,420,838.13	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$3,370,320.63	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$5,552.70
Administrative Fee:	(\$53.56)
Cash Management Fee:	(\$83.29)

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Adjusted Interest: \$5,415.85

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Balance Including Interest: \$3,370,098.75



## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064176240 - NORTHSHORE SD #417 IMP FEE SNOHOMIS</b>				
02/01/2020	\$6,881,632.10	\$11,588.60	\$0.00	\$6,893,220.70
02/02/2020	\$6,893,220.70	\$0.00	\$0.00	\$6,893,220.70
02/03/2020	\$6,893,220.70	\$0.00	\$0.00	\$6,893,220.70
02/04/2020	\$6,893,220.70	\$0.00	\$0.00	\$6,893,220.70
02/05/2020	\$6,893,220.70	\$0.00	\$0.00	\$6,893,220.70
02/06/2020	\$6,893,220.70	\$0.00	\$0.00	\$6,893,220.70
02/07/2020	\$6,893,220.70	\$0.00	\$0.00	\$6,893,220.70
02/08/2020	\$6,893,220.70	\$0.00	\$0.00	\$6,893,220.70
02/09/2020	\$6,893,220.70	\$0.00	\$0.00	\$6,893,220.70
02/10/2020	\$6,893,220.70	\$132,996.00	\$0.00	\$7,026,216.70
02/11/2020	\$7,026,216.70	\$0.00	\$0.00	\$7,026,216.70
02/12/2020	\$7,026,216.70	\$0.00	\$0.00	\$7,026,216.70
02/13/2020	\$7,026,216.70	\$0.00	\$0.00	\$7,026,216.70
02/14/2020	\$7,026,216.70	\$0.00	\$0.00	\$7,026,216.70
02/15/2020	\$7,026,216.70	\$0.00	\$0.00	\$7,026,216.70
02/16/2020	\$7,026,216.70	\$0.00	\$0.00	\$7,026,216.70
02/17/2020	\$7,026,216.70	\$0.00	\$0.00	\$7,026,216.70
02/18/2020	\$7,026,216.70	\$0.00	\$0.00	\$7,026,216.70
02/19/2020	\$7,026,216.70	\$0.00	\$0.00	\$7,026,216.70
02/20/2020	\$7,026,216.70	\$0.00	\$0.00	\$7,026,216.70
02/21/2020	\$7,026,216.70	\$0.00	\$0.00	\$7,026,216.70
02/22/2020	\$7,026,216.70	\$0.00	\$0.00	\$7,026,216.70
02/23/2020	\$7,026,216.70	\$0.00	\$0.00	\$7,026,216.70
02/24/2020	\$7,026,216.70	\$0.00	\$0.00	\$7,026,216.70
02/25/2020	\$7,026,216.70	\$0.00	\$0.00	\$7,026,216.70
02/26/2020	\$7,026,216.70	\$0.00	\$0.00	\$7,026,216.70
02/27/2020	\$7,026,216.70	\$0.00	\$0.00	\$7,026,216.70
02/28/2020	\$7,026,216.70	\$0.00	\$0.00	\$7,026,216.70
02/29/2020	\$7,026,216.70	\$0.00	\$32,714.53	\$6,993,502.17
<b>Totals</b>	<b>\$6,881,632.10</b>	<b>\$144,584.60</b>	<b>\$32,714.53</b>	<b>\$6,993,502.17</b>

**Account Summary**

Ending Balance:	\$6,993,502.17	Minimum Balance:	\$6,893,220.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,026,216.70	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.01	Average Balance:	\$6,983,813.99	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$11,506.03
Administrative Fee:	(\$110.98)
Cash Management Fee:	(\$172.59)

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Adjusted Interest: \$11,222.47

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Balance Including Interest: \$7,004,724.64

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064176241 - NORTHSORE SD #417 IMP FEE BOTHELL</b>				
02/01/2020	\$3,102,116.22	\$5,214.79	\$0.00	\$3,107,331.01
02/02/2020	\$3,107,331.01	\$0.00	\$0.00	\$3,107,331.01
02/03/2020	\$3,107,331.01	\$0.00	\$0.00	\$3,107,331.01
02/04/2020	\$3,107,331.01	\$0.00	\$0.00	\$3,107,331.01
02/05/2020	\$3,107,331.01	\$0.00	\$0.00	\$3,107,331.01
02/06/2020	\$3,107,331.01	\$0.00	\$0.00	\$3,107,331.01
02/07/2020	\$3,107,331.01	\$0.00	\$0.00	\$3,107,331.01
02/08/2020	\$3,107,331.01	\$0.00	\$0.00	\$3,107,331.01
02/09/2020	\$3,107,331.01	\$0.00	\$0.00	\$3,107,331.01
02/10/2020	\$3,107,331.01	\$0.00	\$0.00	\$3,107,331.01
02/11/2020	\$3,107,331.01	\$0.00	\$0.00	\$3,107,331.01
02/12/2020	\$3,107,331.01	\$0.00	\$0.00	\$3,107,331.01
02/13/2020	\$3,107,331.01	\$0.00	\$0.00	\$3,107,331.01
02/14/2020	\$3,107,331.01	\$0.00	\$0.00	\$3,107,331.01
02/15/2020	\$3,107,331.01	\$0.00	\$0.00	\$3,107,331.01
02/16/2020	\$3,107,331.01	\$0.00	\$0.00	\$3,107,331.01
02/17/2020	\$3,107,331.01	\$0.00	\$0.00	\$3,107,331.01
02/18/2020	\$3,107,331.01	\$0.00	\$0.00	\$3,107,331.01
02/19/2020	\$3,107,331.01	\$0.00	\$0.00	\$3,107,331.01
02/20/2020	\$3,107,331.01	\$0.00	\$0.00	\$3,107,331.01
02/21/2020	\$3,107,331.01	\$0.00	\$0.00	\$3,107,331.01
02/22/2020	\$3,107,331.01	\$0.00	\$0.00	\$3,107,331.01
02/23/2020	\$3,107,331.01	\$0.00	\$0.00	\$3,107,331.01
02/24/2020	\$3,107,331.01	\$0.00	\$0.00	\$3,107,331.01
02/25/2020	\$3,107,331.01	\$0.00	\$0.00	\$3,107,331.01
02/26/2020	\$3,107,331.01	\$0.00	\$0.00	\$3,107,331.01
02/27/2020	\$3,107,331.01	\$0.00	\$0.00	\$3,107,331.01
02/28/2020	\$3,107,331.01	\$0.00	\$0.00	\$3,107,331.01
02/29/2020	\$3,107,331.01	\$114,195.00	\$0.00	\$3,221,526.01
<b>Totals</b>	\$3,102,116.22	\$119,409.79	\$0.00	\$3,221,526.01

**Account Summary**

Ending Balance:	\$3,221,526.01	Minimum Balance:	\$3,107,331.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,221,526.01	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$3,111,268.77	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031190 %

Gross Earnings:	\$5,125.91
Administrative Fee:	(\$49.44)
Cash Management Fee:	(\$76.89)

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Adjusted Interest: \$4,999.58

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Balance Including Interest: \$3,226,525.59

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064176242 - NORTHSHORE SD #417 IMP FEE KENMORE</b>				
02/01/2020	\$120,511.02	\$205.90	\$0.00	\$120,716.92
02/02/2020	\$120,716.92	\$0.00	\$0.00	\$120,716.92
02/03/2020	\$120,716.92	\$0.00	\$0.00	\$120,716.92
02/04/2020	\$120,716.92	\$0.00	\$0.00	\$120,716.92
02/05/2020	\$120,716.92	\$0.00	\$0.00	\$120,716.92
02/06/2020	\$120,716.92	\$0.00	\$0.00	\$120,716.92
02/07/2020	\$120,716.92	\$0.00	\$0.00	\$120,716.92
02/08/2020	\$120,716.92	\$0.00	\$0.00	\$120,716.92
02/09/2020	\$120,716.92	\$0.00	\$0.00	\$120,716.92
02/10/2020	\$120,716.92	\$0.00	\$0.00	\$120,716.92
02/11/2020	\$120,716.92	\$0.00	\$0.00	\$120,716.92
02/12/2020	\$120,716.92	\$0.00	\$0.00	\$120,716.92
02/13/2020	\$120,716.92	\$0.00	\$0.00	\$120,716.92
02/14/2020	\$120,716.92	\$0.00	\$0.00	\$120,716.92
02/15/2020	\$120,716.92	\$0.00	\$0.00	\$120,716.92
02/16/2020	\$120,716.92	\$0.00	\$0.00	\$120,716.92
02/17/2020	\$120,716.92	\$0.00	\$0.00	\$120,716.92
02/18/2020	\$120,716.92	\$0.00	\$0.00	\$120,716.92
02/19/2020	\$120,716.92	\$0.00	\$0.00	\$120,716.92
02/20/2020	\$120,716.92	\$0.00	\$0.00	\$120,716.92
02/21/2020	\$120,716.92	\$0.00	\$0.00	\$120,716.92
02/22/2020	\$120,716.92	\$0.00	\$0.00	\$120,716.92
02/23/2020	\$120,716.92	\$0.00	\$0.00	\$120,716.92
02/24/2020	\$120,716.92	\$0.00	\$0.00	\$120,716.92
02/25/2020	\$120,716.92	\$0.00	\$0.00	\$120,716.92
02/26/2020	\$120,716.92	\$0.00	\$0.00	\$120,716.92
02/27/2020	\$120,716.92	\$0.00	\$0.00	\$120,716.92
02/28/2020	\$120,716.92	\$0.00	\$0.00	\$120,716.92
02/29/2020	\$120,716.92	\$0.00	\$0.00	\$120,716.92
<b>Totals</b>	\$120,511.02	\$205.90	\$0.00	\$120,716.92

**Account Summary**

Ending Balance:	\$120,716.92	Minimum Balance:	\$120,716.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$120,716.92	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$120,716.92	Charge Rate:	0.020073 %
				Cash Mgmt Rate:	0.031155 %
Gross Earnings:	\$198.88				
Administrative Fee:	(\$1.92)				
Cash Management Fee:	(\$2.98)				

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Adjusted Interest: \$193.98

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Balance Including Interest: \$120,910.90

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064176243 - NORTHSHORE SD #417 IMP FEE WOODINVILL</b>				
02/01/2020	\$10,573.00	\$18.06	\$0.00	\$10,591.06
02/02/2020	\$10,591.06	\$0.00	\$0.00	\$10,591.06
02/03/2020	\$10,591.06	\$0.00	\$0.00	\$10,591.06
02/04/2020	\$10,591.06	\$0.00	\$0.00	\$10,591.06
02/05/2020	\$10,591.06	\$0.00	\$0.00	\$10,591.06
02/06/2020	\$10,591.06	\$0.00	\$0.00	\$10,591.06
02/07/2020	\$10,591.06	\$0.00	\$0.00	\$10,591.06
02/08/2020	\$10,591.06	\$0.00	\$0.00	\$10,591.06
02/09/2020	\$10,591.06	\$0.00	\$0.00	\$10,591.06
02/10/2020	\$10,591.06	\$0.00	\$0.00	\$10,591.06
02/11/2020	\$10,591.06	\$0.00	\$0.00	\$10,591.06
02/12/2020	\$10,591.06	\$0.00	\$0.00	\$10,591.06
02/13/2020	\$10,591.06	\$0.00	\$0.00	\$10,591.06
02/14/2020	\$10,591.06	\$0.00	\$0.00	\$10,591.06
02/15/2020	\$10,591.06	\$0.00	\$0.00	\$10,591.06
02/16/2020	\$10,591.06	\$0.00	\$0.00	\$10,591.06
02/17/2020	\$10,591.06	\$0.00	\$0.00	\$10,591.06
02/18/2020	\$10,591.06	\$0.00	\$0.00	\$10,591.06
02/19/2020	\$10,591.06	\$0.00	\$0.00	\$10,591.06
02/20/2020	\$10,591.06	\$0.00	\$0.00	\$10,591.06
02/21/2020	\$10,591.06	\$0.00	\$0.00	\$10,591.06
02/22/2020	\$10,591.06	\$0.00	\$0.00	\$10,591.06
02/23/2020	\$10,591.06	\$0.00	\$0.00	\$10,591.06
02/24/2020	\$10,591.06	\$0.00	\$0.00	\$10,591.06
02/25/2020	\$10,591.06	\$0.00	\$0.00	\$10,591.06
02/26/2020	\$10,591.06	\$0.00	\$0.00	\$10,591.06
02/27/2020	\$10,591.06	\$0.00	\$0.00	\$10,591.06
02/28/2020	\$10,591.06	\$0.00	\$0.00	\$10,591.06
02/29/2020	\$10,591.06	\$0.00	\$0.00	\$10,591.06
<b>Totals</b>	<b>\$10,573.00</b>	<b>\$18.06</b>	<b>\$0.00</b>	<b>\$10,591.06</b>

**Account Summary**

Ending Balance:	\$10,591.06	Minimum Balance:	\$10,591.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,591.06	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$10,591.06	Charge Rate:	0.020258 %
				Cash Mgmt Rate:	0.030983 %

Gross Earnings:	\$17.45
Administrative Fee:	(\$0.17)
Cash Management Fee:	(\$0.26)

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Adjusted Interest: \$17.02

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Balance Including Interest: \$10,608.08

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064178510 - NORTHSHORE SD DEBT SERVICE</b>				
02/01/2020	\$6,437,549.21	\$10,915.69	\$485,943.53	\$5,962,521.37
02/02/2020	\$5,962,521.37	\$0.00	\$0.00	\$5,962,521.37
02/03/2020	\$5,962,521.37	\$0.00	\$0.00	\$5,962,521.37
02/04/2020	\$5,962,521.37	\$0.00	\$0.00	\$5,962,521.37
02/05/2020	\$5,962,521.37	\$9,382.80	\$0.00	\$5,971,904.17
02/06/2020	\$5,971,904.17	\$482.50	\$0.00	\$5,972,386.67
02/07/2020	\$5,972,386.67	\$1,783.73	\$0.00	\$5,974,170.40
02/08/2020	\$5,974,170.40	\$0.00	\$0.00	\$5,974,170.40
02/09/2020	\$5,974,170.40	\$0.00	\$0.00	\$5,974,170.40
02/10/2020	\$5,974,170.40	\$35,673.14	\$0.00	\$6,009,843.54
02/11/2020	\$6,009,843.54	\$2,209.86	\$723.50	\$6,011,329.90
02/12/2020	\$6,011,329.90	\$658.13	\$0.00	\$6,011,988.03
02/13/2020	\$6,011,988.03	\$762.64	\$0.00	\$6,012,750.67
02/14/2020	\$6,012,750.67	\$711.50	\$0.00	\$6,013,462.17
02/15/2020	\$6,013,462.17	\$0.00	\$0.00	\$6,013,462.17
02/16/2020	\$6,013,462.17	\$0.00	\$0.00	\$6,013,462.17
02/17/2020	\$6,013,462.17	\$0.00	\$0.00	\$6,013,462.17
02/18/2020	\$6,013,462.17	\$919.06	\$0.00	\$6,014,381.23
02/19/2020	\$6,014,381.23	\$56,084.03	\$0.00	\$6,070,465.26
02/20/2020	\$6,070,465.26	\$46,636.59	\$0.00	\$6,117,101.85
02/21/2020	\$6,117,101.85	\$86,659.91	\$0.00	\$6,203,761.76
02/22/2020	\$6,203,761.76	\$0.00	\$0.00	\$6,203,761.76
02/23/2020	\$6,203,761.76	\$0.00	\$0.00	\$6,203,761.76
02/24/2020	\$6,203,761.76	\$12,341.42	\$0.00	\$6,216,103.18
02/25/2020	\$6,216,103.18	\$149,657.78	\$0.00	\$6,365,760.96
02/26/2020	\$6,365,760.96	\$70,996.27	\$0.00	\$6,436,757.23
02/27/2020	\$6,436,757.23	\$51,059.61	\$0.00	\$6,487,816.84
02/28/2020	\$6,487,816.84	\$51,367.20	\$0.00	\$6,539,184.04
02/29/2020	\$6,539,184.04	\$0.00	\$0.00	\$6,539,184.04
<b>Totals</b>	<b>\$6,437,549.21</b>	<b>\$588,301.86</b>	<b>\$486,667.03</b>	<b>\$6,539,184.04</b>

**Account Summary**

Ending Balance:	\$6,539,184.04	Minimum Balance:	\$5,962,521.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,539,184.04	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$6,110,851.32	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.031190 %

Gross Earnings:	\$10,067.80
Administrative Fee:	(\$97.10)
Cash Management Fee:	(\$151.02)

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Adjusted Interest: \$9,819.68

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Balance Including Interest: \$6,549,003.72

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>082010010 - DRAINAGE DISTRICT #1 MAINTENANCE</b>				
02/01/2020	\$2,117,792.95	\$3,621.80	\$0.00	\$2,121,414.75
02/02/2020	\$2,121,414.75	\$0.00	\$0.00	\$2,121,414.75
02/03/2020	\$2,121,414.75	\$0.00	\$0.00	\$2,121,414.75
02/04/2020	\$2,121,414.75	\$0.00	\$0.00	\$2,121,414.75
02/05/2020	\$2,121,414.75	\$0.00	\$0.00	\$2,121,414.75
02/06/2020	\$2,121,414.75	\$0.00	\$0.00	\$2,121,414.75
02/07/2020	\$2,121,414.75	\$0.00	\$27,669.01	\$2,093,745.74
02/08/2020	\$2,093,745.74	\$0.00	\$0.00	\$2,093,745.74
02/09/2020	\$2,093,745.74	\$0.00	\$0.00	\$2,093,745.74
02/10/2020	\$2,093,745.74	\$0.00	\$0.00	\$2,093,745.74
02/11/2020	\$2,093,745.74	\$0.00	\$0.00	\$2,093,745.74
02/12/2020	\$2,093,745.74	\$42.13	\$0.00	\$2,093,787.87
02/13/2020	\$2,093,787.87	\$0.00	\$0.00	\$2,093,787.87
02/14/2020	\$2,093,787.87	\$37.74	\$0.00	\$2,093,825.61
02/15/2020	\$2,093,825.61	\$0.00	\$0.00	\$2,093,825.61
02/16/2020	\$2,093,825.61	\$0.00	\$0.00	\$2,093,825.61
02/17/2020	\$2,093,825.61	\$0.00	\$0.00	\$2,093,825.61
02/18/2020	\$2,093,825.61	\$0.00	\$0.00	\$2,093,825.61
02/19/2020	\$2,093,825.61	\$0.00	\$0.00	\$2,093,825.61
02/20/2020	\$2,093,825.61	\$42.79	\$0.00	\$2,093,868.40
02/21/2020	\$2,093,868.40	\$418.82	\$0.00	\$2,094,287.22
02/22/2020	\$2,094,287.22	\$0.00	\$0.00	\$2,094,287.22
02/23/2020	\$2,094,287.22	\$0.00	\$0.00	\$2,094,287.22
02/24/2020	\$2,094,287.22	\$18.60	\$0.00	\$2,094,305.82
02/25/2020	\$2,094,305.82	\$597.23	\$0.00	\$2,094,903.05
02/26/2020	\$2,094,903.05	\$934.44	\$0.00	\$2,095,837.49
02/27/2020	\$2,095,837.49	\$1,003.27	\$0.00	\$2,096,840.76
02/28/2020	\$2,096,840.76	\$340.80	\$0.00	\$2,097,181.56
02/29/2020	\$2,097,181.56	\$8.00	\$0.00	\$2,097,189.56
<b>Totals</b>	\$2,117,792.95	\$7,065.62	\$27,669.01	\$2,097,189.56

## Account Summary

Ending Balance:	\$2,097,189.56	Minimum Balance:	\$2,093,745.74	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,121,414.75	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$2,100,025.34	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031191 %
Gross Earnings:	\$3,459.85				
Administrative Fee:	(\$33.37)				
Cash Management Fee:	(\$51.90)				

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Adjusted Interest: \$3,374.58

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Balance Including Interest: \$2,100,564.14

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>082050010 - DRAINAGE DISTRICT #5</b>				
02/01/2020	\$73,465.21	\$127.67	\$0.00	\$73,592.88
02/02/2020	\$73,592.88	\$0.00	\$0.00	\$73,592.88
02/03/2020	\$73,592.88	\$0.00	\$0.00	\$73,592.88
02/04/2020	\$73,592.88	\$0.00	\$0.00	\$73,592.88
02/05/2020	\$73,592.88	\$23.39	\$0.00	\$73,616.27
02/06/2020	\$73,616.27	\$0.00	\$0.00	\$73,616.27
02/07/2020	\$73,616.27	\$0.00	\$0.00	\$73,616.27
02/08/2020	\$73,616.27	\$0.00	\$0.00	\$73,616.27
02/09/2020	\$73,616.27	\$0.00	\$0.00	\$73,616.27
02/10/2020	\$73,616.27	\$0.00	\$0.00	\$73,616.27
02/11/2020	\$73,616.27	\$0.00	\$0.00	\$73,616.27
02/12/2020	\$73,616.27	\$30.70	\$0.00	\$73,646.97
02/13/2020	\$73,646.97	\$0.00	\$0.00	\$73,646.97
02/14/2020	\$73,646.97	\$0.00	\$0.00	\$73,646.97
02/15/2020	\$73,646.97	\$0.00	\$0.00	\$73,646.97
02/16/2020	\$73,646.97	\$0.00	\$0.00	\$73,646.97
02/17/2020	\$73,646.97	\$0.00	\$0.00	\$73,646.97
02/18/2020	\$73,646.97	\$0.00	\$12,047.19	\$61,599.78
02/19/2020	\$61,599.78	\$0.00	\$0.00	\$61,599.78
02/20/2020	\$61,599.78	\$301.96	\$0.00	\$61,901.74
02/21/2020	\$61,901.74	\$7.87	\$0.00	\$61,909.61
02/22/2020	\$61,909.61	\$0.00	\$0.00	\$61,909.61
02/23/2020	\$61,909.61	\$0.00	\$0.00	\$61,909.61
02/24/2020	\$61,909.61	\$0.00	\$0.00	\$61,909.61
02/25/2020	\$61,909.61	\$356.33	\$0.00	\$62,265.94
02/26/2020	\$62,265.94	\$107.43	\$0.00	\$62,373.37
02/27/2020	\$62,373.37	\$66.84	\$0.00	\$62,440.21
02/28/2020	\$62,440.21	\$0.00	\$0.00	\$62,440.21
02/29/2020	\$62,440.21	\$0.00	\$0.00	\$62,440.21
<b>Totals</b>	\$73,465.21	\$1,022.19	\$12,047.19	\$62,440.21

**Account Summary**

Ending Balance:	\$62,440.21	Minimum Balance:	\$61,599.78	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$73,646.97	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$68,836.79	Charge Rate:	0.019984 %
				Cash Mgmt Rate:	0.031168 %

Gross Earnings:	\$113.41
Administrative Fee:	(\$1.09)
Cash Management Fee:	(\$1.70)

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Adjusted Interest: \$110.62

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Balance Including Interest: \$62,550.83

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090010010 - WATER DISTRICT #1 MAINTENANCE</b>				
02/01/2020	\$2,668,919.26	\$4,559.84	\$0.00	\$2,673,479.10
02/02/2020	\$2,673,479.10	\$0.00	\$0.00	\$2,673,479.10
02/03/2020	\$2,673,479.10	\$0.00	\$0.00	\$2,673,479.10
02/04/2020	\$2,673,479.10	\$0.00	\$0.00	\$2,673,479.10
02/05/2020	\$2,673,479.10	\$0.00	\$0.00	\$2,673,479.10
02/06/2020	\$2,673,479.10	\$0.00	\$0.00	\$2,673,479.10
02/07/2020	\$2,673,479.10	\$0.00	\$0.00	\$2,673,479.10
02/08/2020	\$2,673,479.10	\$0.00	\$0.00	\$2,673,479.10
02/09/2020	\$2,673,479.10	\$0.00	\$0.00	\$2,673,479.10
02/10/2020	\$2,673,479.10	\$0.00	\$0.00	\$2,673,479.10
02/11/2020	\$2,673,479.10	\$0.00	\$0.00	\$2,673,479.10
02/12/2020	\$2,673,479.10	\$0.00	\$0.00	\$2,673,479.10
02/13/2020	\$2,673,479.10	\$0.00	\$0.00	\$2,673,479.10
02/14/2020	\$2,673,479.10	\$0.00	\$0.00	\$2,673,479.10
02/15/2020	\$2,673,479.10	\$0.00	\$0.00	\$2,673,479.10
02/16/2020	\$2,673,479.10	\$0.00	\$0.00	\$2,673,479.10
02/17/2020	\$2,673,479.10	\$0.00	\$0.00	\$2,673,479.10
02/18/2020	\$2,673,479.10	\$0.00	\$0.00	\$2,673,479.10
02/19/2020	\$2,673,479.10	\$0.00	\$0.00	\$2,673,479.10
02/20/2020	\$2,673,479.10	\$0.00	\$0.00	\$2,673,479.10
02/21/2020	\$2,673,479.10	\$0.00	\$0.00	\$2,673,479.10
02/22/2020	\$2,673,479.10	\$0.00	\$0.00	\$2,673,479.10
02/23/2020	\$2,673,479.10	\$0.00	\$0.00	\$2,673,479.10
02/24/2020	\$2,673,479.10	\$0.00	\$0.00	\$2,673,479.10
02/25/2020	\$2,673,479.10	\$0.00	\$0.00	\$2,673,479.10
02/26/2020	\$2,673,479.10	\$0.00	\$0.00	\$2,673,479.10
02/27/2020	\$2,673,479.10	\$0.00	\$21,150.97	\$2,652,328.13
02/28/2020	\$2,652,328.13	\$40.43	\$0.00	\$2,652,368.56
02/29/2020	\$2,652,368.56	\$0.00	\$0.00	\$2,652,368.56
<b>Totals</b>	<b>\$2,668,919.26</b>	<b>\$4,600.27</b>	<b>\$21,150.97</b>	<b>\$2,652,368.56</b>

**Account Summary**

Ending Balance:	\$2,652,368.56	Minimum Balance:	\$2,652,328.13	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,673,479.10	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$2,671,293.86	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.031192 %

Gross Earnings:	\$4,401.04
Administrative Fee:	(\$42.45)
Cash Management Fee:	(\$66.02)

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Adjusted Interest: \$4,292.57

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Balance Including Interest: \$2,656,661.13



# Fund Accounting Detail Report

**2/1/2020 - 2/29/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090190010 - WATER DIST #19 MAINTENANCE</b>				
02/01/2020	\$417,260.06	\$700.31	\$47.30	\$417,913.07
02/02/2020	\$417,913.07	\$0.00	\$0.00	\$417,913.07
02/03/2020	\$417,913.07	\$3,288.59	\$25,136.35	\$396,065.31
02/04/2020	\$396,065.31	\$0.00	\$650.00	\$395,415.31
02/05/2020	\$395,415.31	\$3,589.75	\$0.00	\$399,005.06
02/06/2020	\$399,005.06	\$2,728.66	\$24,772.00	\$376,961.72
02/07/2020	\$376,961.72	\$1,940.10	\$8,931.77	\$369,970.05
02/08/2020	\$369,970.05	\$0.00	\$0.00	\$369,970.05
02/09/2020	\$369,970.05	\$0.00	\$0.00	\$369,970.05
02/10/2020	\$369,970.05	\$10,360.17	\$0.00	\$380,330.22
02/11/2020	\$380,330.22	\$1,663.12	\$0.00	\$381,993.34
02/12/2020	\$381,993.34	\$3,926.18	\$0.00	\$385,919.52
02/13/2020	\$385,919.52	\$3,047.82	\$0.00	\$388,967.34
02/14/2020	\$388,967.34	\$2,035.94	\$0.00	\$391,003.28
02/15/2020	\$391,003.28	\$0.00	\$0.00	\$391,003.28
02/16/2020	\$391,003.28	\$0.00	\$0.00	\$391,003.28
02/17/2020	\$391,003.28	\$0.00	\$0.00	\$391,003.28
02/18/2020	\$391,003.28	\$11,650.77	\$87,407.31	\$315,246.74
02/19/2020	\$315,246.74	\$1,285.21	\$650.00	\$315,881.95
02/20/2020	\$315,881.95	\$2,056.29	\$0.00	\$317,938.24
02/21/2020	\$317,938.24	\$4,769.04	\$0.00	\$322,707.28
02/22/2020	\$322,707.28	\$0.00	\$0.00	\$322,707.28
02/23/2020	\$322,707.28	\$0.00	\$0.00	\$322,707.28
02/24/2020	\$322,707.28	\$6,209.36	\$0.00	\$328,916.64
02/25/2020	\$328,916.64	\$31,562.96	\$0.00	\$360,479.60
02/26/2020	\$360,479.60	\$2,563.50	\$4,499.23	\$358,543.87
02/27/2020	\$358,543.87	\$7,566.48	\$0.00	\$366,110.35
02/28/2020	\$366,110.35	\$2,265.03	\$0.00	\$368,375.38
02/29/2020	\$368,375.38	\$0.00	\$0.00	\$368,375.38
<b>Totals</b>	\$417,260.06	\$103,209.28	\$152,093.96	\$368,375.38

**Account Summary**

Ending Balance:	\$368,375.38	Minimum Balance:	\$315,246.74	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$417,913.07	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$368,358.52	Charge Rate:	0.020043 %
				Cash Mgmt Rate:	0.031178 %
Gross Earnings:	\$606.88				
Administrative Fee:	(\$5.85)				
Cash Management Fee:	(\$9.10)				

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Adjusted Interest: \$591.93

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Balance Including Interest: \$368,967.31

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090190040 - WATER 19 CAP IMPROVEMENT FD</b>				
02/01/2020	\$115,454.51	\$215.33	\$0.00	\$115,669.84
02/02/2020	\$115,669.84	\$0.00	\$0.00	\$115,669.84
02/03/2020	\$115,669.84	\$0.00	\$0.00	\$115,669.84
02/04/2020	\$115,669.84	\$0.00	\$0.00	\$115,669.84
02/05/2020	\$115,669.84	\$0.00	\$0.00	\$115,669.84
02/06/2020	\$115,669.84	\$20,000.00	\$0.00	\$135,669.84
02/07/2020	\$135,669.84	\$0.00	\$0.00	\$135,669.84
02/08/2020	\$135,669.84	\$0.00	\$0.00	\$135,669.84
02/09/2020	\$135,669.84	\$0.00	\$0.00	\$135,669.84
02/10/2020	\$135,669.84	\$0.00	\$0.00	\$135,669.84
02/11/2020	\$135,669.84	\$0.00	\$0.00	\$135,669.84
02/12/2020	\$135,669.84	\$0.00	\$0.00	\$135,669.84
02/13/2020	\$135,669.84	\$0.00	\$0.00	\$135,669.84
02/14/2020	\$135,669.84	\$0.00	\$0.00	\$135,669.84
02/15/2020	\$135,669.84	\$0.00	\$0.00	\$135,669.84
02/16/2020	\$135,669.84	\$0.00	\$0.00	\$135,669.84
02/17/2020	\$135,669.84	\$0.00	\$0.00	\$135,669.84
02/18/2020	\$135,669.84	\$0.00	\$1,480.97	\$134,188.87
02/19/2020	\$134,188.87	\$0.00	\$0.00	\$134,188.87
02/20/2020	\$134,188.87	\$0.00	\$0.00	\$134,188.87
02/21/2020	\$134,188.87	\$0.00	\$0.00	\$134,188.87
02/22/2020	\$134,188.87	\$0.00	\$0.00	\$134,188.87
02/23/2020	\$134,188.87	\$0.00	\$0.00	\$134,188.87
02/24/2020	\$134,188.87	\$0.00	\$0.00	\$134,188.87
02/25/2020	\$134,188.87	\$0.00	\$0.00	\$134,188.87
02/26/2020	\$134,188.87	\$0.00	\$0.00	\$134,188.87
02/27/2020	\$134,188.87	\$0.00	\$0.00	\$134,188.87
02/28/2020	\$134,188.87	\$3.68	\$0.00	\$134,192.55
02/29/2020	\$134,192.55	\$0.00	\$0.00	\$134,192.55
<b>Totals</b>	\$115,454.51	\$20,219.01	\$1,480.97	\$134,192.55

**Account Summary**

Ending Balance:	\$134,192.55	Minimum Balance:	\$115,669.84	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$135,669.84	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$131,609.00	Charge Rate:	0.020042 %
				Cash Mgmt Rate:	0.031166 %
Gross Earnings:	\$216.83				
Administrative Fee:	(\$2.09)				
Cash Management Fee:	(\$3.25)				

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Adjusted Interest: \$211.49

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Balance Including Interest: \$134,404.04

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090191030 - ORCHARD PLACE PUBLIC WATER</b>				
02/01/2020	\$6,435.66	\$10.99	\$0.00	\$6,446.65
02/02/2020	\$6,446.65	\$0.00	\$0.00	\$6,446.65
02/03/2020	\$6,446.65	\$0.00	\$0.00	\$6,446.65
02/04/2020	\$6,446.65	\$0.00	\$0.00	\$6,446.65
02/05/2020	\$6,446.65	\$0.00	\$0.00	\$6,446.65
02/06/2020	\$6,446.65	\$0.00	\$0.00	\$6,446.65
02/07/2020	\$6,446.65	\$0.00	\$0.00	\$6,446.65
02/08/2020	\$6,446.65	\$0.00	\$0.00	\$6,446.65
02/09/2020	\$6,446.65	\$0.00	\$0.00	\$6,446.65
02/10/2020	\$6,446.65	\$0.00	\$0.00	\$6,446.65
02/11/2020	\$6,446.65	\$0.00	\$0.00	\$6,446.65
02/12/2020	\$6,446.65	\$0.00	\$0.00	\$6,446.65
02/13/2020	\$6,446.65	\$0.00	\$0.00	\$6,446.65
02/14/2020	\$6,446.65	\$0.00	\$0.00	\$6,446.65
02/15/2020	\$6,446.65	\$0.00	\$0.00	\$6,446.65
02/16/2020	\$6,446.65	\$0.00	\$0.00	\$6,446.65
02/17/2020	\$6,446.65	\$0.00	\$0.00	\$6,446.65
02/18/2020	\$6,446.65	\$0.00	\$0.00	\$6,446.65
02/19/2020	\$6,446.65	\$0.00	\$0.00	\$6,446.65
02/20/2020	\$6,446.65	\$0.00	\$0.00	\$6,446.65
02/21/2020	\$6,446.65	\$0.00	\$0.00	\$6,446.65
02/22/2020	\$6,446.65	\$0.00	\$0.00	\$6,446.65
02/23/2020	\$6,446.65	\$0.00	\$0.00	\$6,446.65
02/24/2020	\$6,446.65	\$0.00	\$0.00	\$6,446.65
02/25/2020	\$6,446.65	\$0.00	\$0.00	\$6,446.65
02/26/2020	\$6,446.65	\$0.00	\$0.00	\$6,446.65
02/27/2020	\$6,446.65	\$0.00	\$0.00	\$6,446.65
02/28/2020	\$6,446.65	\$0.07	\$0.00	\$6,446.72
02/29/2020	\$6,446.72	\$0.00	\$0.00	\$6,446.72
<b>Totals</b>	\$6,435.66	\$11.06	\$0.00	\$6,446.72

**Account Summary**

Ending Balance:	\$6,446.72	Minimum Balance:	\$6,446.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,446.72	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$6,446.65	Charge Rate:	0.019577 %
				Cash Mgmt Rate:	0.031323 %

Gross Earnings:	\$10.62
Administrative Fee:	(\$0.10)
Cash Management Fee:	(\$0.16)

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Adjusted Interest: \$10.36

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Balance Including Interest: \$6,457.08

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090193010 - WATER DIST #19 CONSTRUCTION</b>				
02/01/2020	\$616,273.47	\$1,084.22	\$0.00	\$617,357.69
02/02/2020	\$617,357.69	\$0.00	\$0.00	\$617,357.69
02/03/2020	\$617,357.69	\$0.00	\$0.00	\$617,357.69
02/04/2020	\$617,357.69	\$0.00	\$0.00	\$617,357.69
02/05/2020	\$617,357.69	\$0.00	\$0.00	\$617,357.69
02/06/2020	\$617,357.69	\$0.00	\$0.00	\$617,357.69
02/07/2020	\$617,357.69	\$0.00	\$0.00	\$617,357.69
02/08/2020	\$617,357.69	\$0.00	\$0.00	\$617,357.69
02/09/2020	\$617,357.69	\$0.00	\$0.00	\$617,357.69
02/10/2020	\$617,357.69	\$0.00	\$0.00	\$617,357.69
02/11/2020	\$617,357.69	\$0.00	\$0.00	\$617,357.69
02/12/2020	\$617,357.69	\$0.00	\$0.00	\$617,357.69
02/13/2020	\$617,357.69	\$0.00	\$0.00	\$617,357.69
02/14/2020	\$617,357.69	\$0.00	\$0.00	\$617,357.69
02/15/2020	\$617,357.69	\$0.00	\$0.00	\$617,357.69
02/16/2020	\$617,357.69	\$0.00	\$0.00	\$617,357.69
02/17/2020	\$617,357.69	\$0.00	\$0.00	\$617,357.69
02/18/2020	\$617,357.69	\$0.00	\$12,224.38	\$605,133.31
02/19/2020	\$605,133.31	\$0.00	\$0.00	\$605,133.31
02/20/2020	\$605,133.31	\$0.00	\$0.00	\$605,133.31
02/21/2020	\$605,133.31	\$0.00	\$0.00	\$605,133.31
02/22/2020	\$605,133.31	\$0.00	\$0.00	\$605,133.31
02/23/2020	\$605,133.31	\$0.00	\$0.00	\$605,133.31
02/24/2020	\$605,133.31	\$0.00	\$0.00	\$605,133.31
02/25/2020	\$605,133.31	\$0.00	\$0.00	\$605,133.31
02/26/2020	\$605,133.31	\$0.00	\$0.00	\$605,133.31
02/27/2020	\$605,133.31	\$0.00	\$0.00	\$605,133.31
02/28/2020	\$605,133.31	\$0.24	\$0.00	\$605,133.55
02/29/2020	\$605,133.55	\$0.00	\$0.00	\$605,133.55
<b>Totals</b>	\$616,273.47	\$1,084.46	\$12,224.38	\$605,133.55

**Account Summary**

Ending Balance:	\$605,133.55	Minimum Balance:	\$605,133.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$617,357.69	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$612,299.34	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031186 %

Gross Earnings:	\$1,008.78
Administrative Fee:	(\$9.73)
Cash Management Fee:	(\$15.13)

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Adjusted Interest: \$983.92

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Balance Including Interest: \$606,117.47

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090196030 - WATER DIST #19 PWTF HIGHWAY</b>				
02/01/2020	\$16,720.33	\$27.82	\$0.00	\$16,748.15
02/02/2020	\$16,748.15	\$0.00	\$0.00	\$16,748.15
02/03/2020	\$16,748.15	\$0.00	\$0.00	\$16,748.15
02/04/2020	\$16,748.15	\$0.00	\$0.00	\$16,748.15
02/05/2020	\$16,748.15	\$0.00	\$0.00	\$16,748.15
02/06/2020	\$16,748.15	\$2,247.00	\$0.00	\$18,995.15
02/07/2020	\$18,995.15	\$0.00	\$0.00	\$18,995.15
02/08/2020	\$18,995.15	\$0.00	\$0.00	\$18,995.15
02/09/2020	\$18,995.15	\$0.00	\$0.00	\$18,995.15
02/10/2020	\$18,995.15	\$0.00	\$0.00	\$18,995.15
02/11/2020	\$18,995.15	\$0.00	\$0.00	\$18,995.15
02/12/2020	\$18,995.15	\$0.00	\$0.00	\$18,995.15
02/13/2020	\$18,995.15	\$0.00	\$0.00	\$18,995.15
02/14/2020	\$18,995.15	\$0.00	\$0.00	\$18,995.15
02/15/2020	\$18,995.15	\$0.00	\$0.00	\$18,995.15
02/16/2020	\$18,995.15	\$0.00	\$0.00	\$18,995.15
02/17/2020	\$18,995.15	\$0.00	\$0.00	\$18,995.15
02/18/2020	\$18,995.15	\$0.00	\$0.00	\$18,995.15
02/19/2020	\$18,995.15	\$0.00	\$0.00	\$18,995.15
02/20/2020	\$18,995.15	\$0.00	\$0.00	\$18,995.15
02/21/2020	\$18,995.15	\$0.00	\$0.00	\$18,995.15
02/22/2020	\$18,995.15	\$0.00	\$0.00	\$18,995.15
02/23/2020	\$18,995.15	\$0.00	\$0.00	\$18,995.15
02/24/2020	\$18,995.15	\$0.00	\$0.00	\$18,995.15
02/25/2020	\$18,995.15	\$0.00	\$0.00	\$18,995.15
02/26/2020	\$18,995.15	\$0.00	\$0.00	\$18,995.15
02/27/2020	\$18,995.15	\$0.00	\$0.00	\$18,995.15
02/28/2020	\$18,995.15	\$0.11	\$0.00	\$18,995.26
02/29/2020	\$18,995.26	\$0.00	\$0.00	\$18,995.26
<b>Totals</b>	\$16,720.33	\$2,274.93	\$0.00	\$18,995.26

**Account Summary**

Ending Balance:	\$18,995.26	Minimum Balance:	\$16,748.15	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,995.26	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$18,607.74	Charge Rate:	0.020347 %
				Cash Mgmt Rate:	0.031199 %
Gross Earnings:	\$30.66				
Administrative Fee:	(\$0.30)				
Cash Management Fee:	(\$0.46)				

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Adjusted Interest: \$29.90

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Balance Including Interest: \$19,025.16

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090196040 - WATER DISTRICT #19 PWTF WELL #4</b>				
02/01/2020	\$18,913.02	\$31.48	\$0.00	\$18,944.50
02/02/2020	\$18,944.50	\$0.00	\$0.00	\$18,944.50
02/03/2020	\$18,944.50	\$0.00	\$0.00	\$18,944.50
02/04/2020	\$18,944.50	\$0.00	\$0.00	\$18,944.50
02/05/2020	\$18,944.50	\$0.00	\$0.00	\$18,944.50
02/06/2020	\$18,944.50	\$2,525.00	\$0.00	\$21,469.50
02/07/2020	\$21,469.50	\$0.00	\$0.00	\$21,469.50
02/08/2020	\$21,469.50	\$0.00	\$0.00	\$21,469.50
02/09/2020	\$21,469.50	\$0.00	\$0.00	\$21,469.50
02/10/2020	\$21,469.50	\$0.00	\$0.00	\$21,469.50
02/11/2020	\$21,469.50	\$0.00	\$0.00	\$21,469.50
02/12/2020	\$21,469.50	\$0.00	\$0.00	\$21,469.50
02/13/2020	\$21,469.50	\$0.00	\$0.00	\$21,469.50
02/14/2020	\$21,469.50	\$0.00	\$0.00	\$21,469.50
02/15/2020	\$21,469.50	\$0.00	\$0.00	\$21,469.50
02/16/2020	\$21,469.50	\$0.00	\$0.00	\$21,469.50
02/17/2020	\$21,469.50	\$0.00	\$0.00	\$21,469.50
02/18/2020	\$21,469.50	\$0.00	\$0.00	\$21,469.50
02/19/2020	\$21,469.50	\$0.00	\$0.00	\$21,469.50
02/20/2020	\$21,469.50	\$0.00	\$0.00	\$21,469.50
02/21/2020	\$21,469.50	\$0.00	\$0.00	\$21,469.50
02/22/2020	\$21,469.50	\$0.00	\$0.00	\$21,469.50
02/23/2020	\$21,469.50	\$0.00	\$0.00	\$21,469.50
02/24/2020	\$21,469.50	\$0.00	\$0.00	\$21,469.50
02/25/2020	\$21,469.50	\$0.00	\$0.00	\$21,469.50
02/26/2020	\$21,469.50	\$0.00	\$0.00	\$21,469.50
02/27/2020	\$21,469.50	\$0.00	\$0.00	\$21,469.50
02/28/2020	\$21,469.50	\$0.17	\$0.00	\$21,469.67
02/29/2020	\$21,469.67	\$0.00	\$0.00	\$21,469.67
<b>Totals</b>	\$18,913.02	\$2,556.65	\$0.00	\$21,469.67

## Account Summary

Ending Balance:	\$21,469.67	Minimum Balance:	\$18,944.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,469.67	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$21,034.17	Charge Rate:	0.019800 %
				Cash Mgmt Rate:	0.031200 %
Gross Earnings:	\$34.65				
Administrative Fee:	(\$0.33)				
Cash Management Fee:	(\$0.52)				

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Adjusted Interest: \$33.80

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Balance Including Interest: \$21,503.47

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090200010 - WATER DIST #20 GENERAL FUND</b>				
02/01/2020	\$3,912,854.81	\$6,698.37	\$83.65	\$3,919,469.53
02/02/2020	\$3,919,469.53	\$0.00	\$0.00	\$3,919,469.53
02/03/2020	\$3,919,469.53	\$15,145.49	\$0.00	\$3,934,615.02
02/04/2020	\$3,934,615.02	\$262,073.30	\$0.00	\$4,196,688.32
02/05/2020	\$4,196,688.32	\$16,793.70	\$0.00	\$4,213,482.02
02/06/2020	\$4,213,482.02	\$30,275.94	\$0.00	\$4,243,757.96
02/07/2020	\$4,243,757.96	\$30,536.40	\$0.00	\$4,274,294.36
02/08/2020	\$4,274,294.36	\$0.00	\$0.00	\$4,274,294.36
02/09/2020	\$4,274,294.36	\$0.00	\$0.00	\$4,274,294.36
02/10/2020	\$4,274,294.36	\$31,371.99	\$0.00	\$4,305,666.35
02/11/2020	\$4,305,666.35	\$41,189.85	\$57,357.28	\$4,289,498.92
02/12/2020	\$4,289,498.92	\$9,585.24	\$0.00	\$4,299,084.16
02/13/2020	\$4,299,084.16	\$17,721.43	\$0.00	\$4,316,805.59
02/14/2020	\$4,316,805.59	\$41,510.72	\$0.00	\$4,358,316.31
02/15/2020	\$4,358,316.31	\$0.00	\$0.00	\$4,358,316.31
02/16/2020	\$4,358,316.31	\$0.00	\$0.00	\$4,358,316.31
02/17/2020	\$4,358,316.31	\$0.00	\$0.00	\$4,358,316.31
02/18/2020	\$4,358,316.31	\$17,226.45	\$0.00	\$4,375,542.76
02/19/2020	\$4,375,542.76	\$59,114.82	\$0.00	\$4,434,657.58
02/20/2020	\$4,434,657.58	\$26,024.31	\$0.00	\$4,460,681.89
02/21/2020	\$4,460,681.89	\$42,365.88	\$0.00	\$4,503,047.77
02/22/2020	\$4,503,047.77	\$0.00	\$0.00	\$4,503,047.77
02/23/2020	\$4,503,047.77	\$0.00	\$0.00	\$4,503,047.77
02/24/2020	\$4,503,047.77	\$23,250.41	\$0.00	\$4,526,298.18
02/25/2020	\$4,526,298.18	\$17,383.14	\$0.00	\$4,543,681.32
02/26/2020	\$4,543,681.32	\$15,760.63	\$33,123.78	\$4,526,318.17
02/27/2020	\$4,526,318.17	\$41,492.66	\$489,448.11	\$4,078,362.72
02/28/2020	\$4,078,362.72	\$33,971.08	\$0.00	\$4,112,333.80
02/29/2020	\$4,112,333.80	\$0.00	\$0.00	\$4,112,333.80
<b>Totals</b>	<b>\$3,912,854.81</b>	<b>\$779,491.81</b>	<b>\$580,012.82</b>	<b>\$4,112,333.80</b>

**Account Summary**

Ending Balance:	\$4,112,333.80	Minimum Balance:	\$3,919,469.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,543,681.32	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$4,295,656.53	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031190 %

Gross Earnings:	\$7,077.22
Administrative Fee:	(\$68.26)
Cash Management Fee:	(\$106.16)

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Adjusted Interest: \$6,902.80

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Balance Including Interest: \$4,119,236.60

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090203010 - WATER 20 CONSTRUCTION</b>				
02/01/2020	\$5,173,310.19	\$8,838.92	\$0.00	\$5,182,149.11
02/02/2020	\$5,182,149.11	\$0.00	\$0.00	\$5,182,149.11
02/03/2020	\$5,182,149.11	\$0.00	\$0.00	\$5,182,149.11
02/04/2020	\$5,182,149.11	\$0.00	\$0.00	\$5,182,149.11
02/05/2020	\$5,182,149.11	\$0.00	\$0.00	\$5,182,149.11
02/06/2020	\$5,182,149.11	\$0.00	\$0.00	\$5,182,149.11
02/07/2020	\$5,182,149.11	\$0.00	\$0.00	\$5,182,149.11
02/08/2020	\$5,182,149.11	\$0.00	\$0.00	\$5,182,149.11
02/09/2020	\$5,182,149.11	\$0.00	\$0.00	\$5,182,149.11
02/10/2020	\$5,182,149.11	\$0.00	\$0.00	\$5,182,149.11
02/11/2020	\$5,182,149.11	\$0.00	\$0.00	\$5,182,149.11
02/12/2020	\$5,182,149.11	\$0.00	\$0.00	\$5,182,149.11
02/13/2020	\$5,182,149.11	\$0.00	\$0.00	\$5,182,149.11
02/14/2020	\$5,182,149.11	\$0.00	\$0.00	\$5,182,149.11
02/15/2020	\$5,182,149.11	\$0.00	\$0.00	\$5,182,149.11
02/16/2020	\$5,182,149.11	\$0.00	\$0.00	\$5,182,149.11
02/17/2020	\$5,182,149.11	\$0.00	\$0.00	\$5,182,149.11
02/18/2020	\$5,182,149.11	\$0.00	\$0.00	\$5,182,149.11
02/19/2020	\$5,182,149.11	\$0.00	\$0.00	\$5,182,149.11
02/20/2020	\$5,182,149.11	\$0.00	\$0.00	\$5,182,149.11
02/21/2020	\$5,182,149.11	\$0.00	\$0.00	\$5,182,149.11
02/22/2020	\$5,182,149.11	\$0.00	\$0.00	\$5,182,149.11
02/23/2020	\$5,182,149.11	\$0.00	\$0.00	\$5,182,149.11
02/24/2020	\$5,182,149.11	\$0.00	\$0.00	\$5,182,149.11
02/25/2020	\$5,182,149.11	\$0.00	\$0.00	\$5,182,149.11
02/26/2020	\$5,182,149.11	\$0.00	\$0.00	\$5,182,149.11
02/27/2020	\$5,182,149.11	\$0.00	\$0.00	\$5,182,149.11
02/28/2020	\$5,182,149.11	\$0.07	\$0.00	\$5,182,149.18
02/29/2020	\$5,182,149.18	\$0.00	\$0.00	\$5,182,149.18

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<b>Totals</b>	\$5,173,310.19	\$8,838.99	\$0.00	\$5,182,149.18
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**Account Summary**

Ending Balance:	\$5,182,149.18	Minimum Balance:	\$5,182,149.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,182,149.18	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$5,182,149.11	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.031190 %
Gross Earnings:	\$8,537.73				
Administrative Fee:	(\$82.35)				
Cash Management Fee:	(\$128.07)				
Adjusted Interest:	\$8,327.31				

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<b>Balance Including Interest:</b>	\$5,190,476.49
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# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090203020 - WATER DISTRICT 20 CONSTRUCTION 2020</b>				
02/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/29/2020	\$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

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090208010 - WATER DISTRICT 20 BOND 2020</b>				
02/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/29/2020	\$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

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090420010 - NORTH CITY WD MAINTENANCE</b>				
02/01/2020	\$10,495,087.13	\$18,490.34	\$99.60	\$10,513,477.87
02/02/2020	\$10,513,477.87	\$0.00	\$0.00	\$10,513,477.87
02/03/2020	\$10,513,477.87	\$25,882.41	\$0.00	\$10,539,360.28
02/04/2020	\$10,539,360.28	\$52,351.58	\$0.00	\$10,591,711.86
02/05/2020	\$10,591,711.86	\$15,254.38	\$0.00	\$10,606,966.24
02/06/2020	\$10,606,966.24	\$24,073.30	\$44,346.70	\$10,586,692.84
02/07/2020	\$10,586,692.84	\$42,334.38	\$17,335.87	\$10,611,691.35
02/08/2020	\$10,611,691.35	\$0.00	\$0.00	\$10,611,691.35
02/09/2020	\$10,611,691.35	\$0.00	\$0.00	\$10,611,691.35
02/10/2020	\$10,611,691.35	\$76,404.29	\$0.00	\$10,688,095.64
02/11/2020	\$10,688,095.64	\$40,419.58	\$134,674.59	\$10,593,840.63
02/12/2020	\$10,593,840.63	\$338,685.40	\$0.00	\$10,932,526.03
02/13/2020	\$10,932,526.03	\$24,168.75	\$13,496.17	\$10,943,198.61
02/14/2020	\$10,943,198.61	\$12,867.91	\$126.00	\$10,955,940.52
02/15/2020	\$10,955,940.52	\$0.00	\$0.00	\$10,955,940.52
02/16/2020	\$10,955,940.52	\$0.00	\$0.00	\$10,955,940.52
02/17/2020	\$10,955,940.52	\$0.00	\$0.00	\$10,955,940.52
02/18/2020	\$10,955,940.52	\$8,223.32	\$0.00	\$10,964,163.84
02/19/2020	\$10,964,163.84	\$27,899.83	\$0.00	\$10,992,063.67
02/20/2020	\$10,992,063.67	\$4,615.11	\$38,541.72	\$10,958,137.06
02/21/2020	\$10,958,137.06	\$10,837.97	\$14,992.46	\$10,953,982.57
02/22/2020	\$10,953,982.57	\$0.00	\$0.00	\$10,953,982.57
02/23/2020	\$10,953,982.57	\$0.00	\$0.00	\$10,953,982.57
02/24/2020	\$10,953,982.57	\$18,102.81	\$0.00	\$10,972,085.38
02/25/2020	\$10,972,085.38	\$48,377.67	\$165,426.45	\$10,855,036.60
02/26/2020	\$10,855,036.60	\$14,675.72	\$23,652.27	\$10,846,060.05
02/27/2020	\$10,846,060.05	\$14,824.45	\$0.00	\$10,860,884.50
02/28/2020	\$10,860,884.50	\$38,825.54	\$670,000.00	\$10,229,710.04
02/29/2020	\$10,229,710.04	\$0.00	\$0.00	\$10,229,710.04
<b>Totals</b>	\$10,495,087.13	\$857,314.74	\$1,122,691.83	\$10,229,710.04

**Account Summary**

Ending Balance:	\$10,229,710.04	Minimum Balance:	\$10,229,710.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,992,063.67	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.01	Average Balance:	\$10,756,482.17	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$17,721.61
Administrative Fee:	(\$170.92)
Cash Management Fee:	(\$265.82)

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Adjusted Interest: \$17,284.88

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Balance Including Interest: \$10,246,994.92

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090420010 - SHORELINE WATER DIST CONSTRUCT</b>				
02/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/29/2020	\$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

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090420010 - SHORELINE WATER PUB WORKS 91</b>				
02/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/29/2020	\$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

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090420010 - SHORELINE WATER SINKING FUND</b>				
02/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/29/2020	\$0.00	\$0.00	\$0.00	\$0.00

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

# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090420010 - WATER DIST #42 ALLIANCE FUND</b>				
02/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/29/2020	\$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

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090428030 - NORTH CITY WD REV BOND</b>				
02/01/2020	\$318,004.34	\$543.31	\$0.00	\$318,547.65
02/02/2020	\$318,547.65	\$0.00	\$0.00	\$318,547.65
02/03/2020	\$318,547.65	\$0.00	\$0.00	\$318,547.65
02/04/2020	\$318,547.65	\$0.00	\$0.00	\$318,547.65
02/05/2020	\$318,547.65	\$0.00	\$0.00	\$318,547.65
02/06/2020	\$318,547.65	\$0.00	\$0.00	\$318,547.65
02/07/2020	\$318,547.65	\$0.00	\$0.00	\$318,547.65
02/08/2020	\$318,547.65	\$0.00	\$0.00	\$318,547.65
02/09/2020	\$318,547.65	\$0.00	\$0.00	\$318,547.65
02/10/2020	\$318,547.65	\$0.00	\$0.00	\$318,547.65
02/11/2020	\$318,547.65	\$0.00	\$0.00	\$318,547.65
02/12/2020	\$318,547.65	\$0.00	\$0.00	\$318,547.65
02/13/2020	\$318,547.65	\$0.00	\$0.00	\$318,547.65
02/14/2020	\$318,547.65	\$0.00	\$0.00	\$318,547.65
02/15/2020	\$318,547.65	\$0.00	\$0.00	\$318,547.65
02/16/2020	\$318,547.65	\$0.00	\$0.00	\$318,547.65
02/17/2020	\$318,547.65	\$0.00	\$0.00	\$318,547.65
02/18/2020	\$318,547.65	\$0.00	\$0.00	\$318,547.65
02/19/2020	\$318,547.65	\$0.00	\$0.00	\$318,547.65
02/20/2020	\$318,547.65	\$0.00	\$0.00	\$318,547.65
02/21/2020	\$318,547.65	\$0.00	\$0.00	\$318,547.65
02/22/2020	\$318,547.65	\$0.00	\$0.00	\$318,547.65
02/23/2020	\$318,547.65	\$0.00	\$0.00	\$318,547.65
02/24/2020	\$318,547.65	\$0.00	\$0.00	\$318,547.65
02/25/2020	\$318,547.65	\$0.00	\$0.00	\$318,547.65
02/26/2020	\$318,547.65	\$0.00	\$0.00	\$318,547.65
02/27/2020	\$318,547.65	\$0.00	\$0.00	\$318,547.65
02/28/2020	\$318,547.65	\$670,003.58	\$0.00	\$988,551.23
02/29/2020	\$988,551.23	\$0.00	\$0.00	\$988,551.23
<b>Totals</b>	\$318,004.34	\$670,546.89	\$0.00	\$988,551.23

**Account Summary**

Ending Balance:	\$988,551.23	Minimum Balance:	\$318,547.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$988,551.23	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$364,754.79	Charge Rate:	0.020068 %
				Cash Mgmt Rate:	0.031175 %

Gross Earnings:	\$600.95
Administrative Fee:	(\$5.80)
Cash Management Fee:	(\$9.01)

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Adjusted Interest: \$586.14

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Balance Including Interest: \$989,137.37



## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090490010 - WATER DIST #49 MAINTENANCE</b>				
02/01/2020	\$1,267,930.03	\$3,790.01	\$39.19	\$1,271,680.85
02/02/2020	\$1,271,680.85	\$0.00	\$0.00	\$1,271,680.85
02/03/2020	\$1,271,680.85	\$28,971.39	\$990.16	\$1,299,662.08
02/04/2020	\$1,299,662.08	\$14,060.74	\$0.00	\$1,313,722.82
02/05/2020	\$1,313,722.82	\$6,646.63	\$0.00	\$1,320,369.45
02/06/2020	\$1,320,369.45	\$11,846.90	\$0.00	\$1,332,216.35
02/07/2020	\$1,332,216.35	\$12,354.88	\$22,605.76	\$1,321,965.47
02/08/2020	\$1,321,965.47	\$0.00	\$0.00	\$1,321,965.47
02/09/2020	\$1,321,965.47	\$0.00	\$0.00	\$1,321,965.47
02/10/2020	\$1,321,965.47	\$36,175.19	\$0.00	\$1,358,140.66
02/11/2020	\$1,358,140.66	\$22,559.30	\$0.00	\$1,380,699.96
02/12/2020	\$1,380,699.96	\$38,019.52	\$0.00	\$1,418,719.48
02/13/2020	\$1,418,719.48	\$9,970.90	\$0.00	\$1,428,690.38
02/14/2020	\$1,428,690.38	\$26,851.03	\$6,400.00	\$1,449,141.41
02/15/2020	\$1,449,141.41	\$0.00	\$0.00	\$1,449,141.41
02/16/2020	\$1,449,141.41	\$0.00	\$0.00	\$1,449,141.41
02/17/2020	\$1,449,141.41	\$0.00	\$0.00	\$1,449,141.41
02/18/2020	\$1,449,141.41	\$45,788.26	\$56,675.19	\$1,438,254.48
02/19/2020	\$1,438,254.48	\$12,514.92	\$0.00	\$1,450,769.40
02/20/2020	\$1,450,769.40	\$9,560.87	\$0.00	\$1,460,330.27
02/21/2020	\$1,460,330.27	\$8,580.16	\$0.00	\$1,468,910.43
02/22/2020	\$1,468,910.43	\$0.00	\$0.00	\$1,468,910.43
02/23/2020	\$1,468,910.43	\$0.00	\$0.00	\$1,468,910.43
02/24/2020	\$1,468,910.43	\$31,003.95	\$19,944.34	\$1,479,970.04
02/25/2020	\$1,479,970.04	\$28,669.15	\$0.00	\$1,508,639.19
02/26/2020	\$1,508,639.19	\$5,195.92	\$0.00	\$1,513,835.11
02/27/2020	\$1,513,835.11	\$3,792.93	\$0.00	\$1,517,628.04
02/28/2020	\$1,517,628.04	\$112,378.50	\$40,609.94	\$1,589,396.60
02/29/2020	\$1,589,396.60	\$0.00	\$0.00	\$1,589,396.60
<b>Totals</b>	\$1,267,930.03	\$468,731.15	\$147,264.58	\$1,589,396.60

**Account Summary**

Ending Balance:	\$1,589,396.60	Minimum Balance:	\$1,271,680.85	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,589,396.60	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$1,417,689.52	Charge Rate:	0.020057 %
				Cash Mgmt Rate:	0.031194 %

Gross Earnings:	\$2,335.68
Administrative Fee:	(\$22.53)
Cash Management Fee:	(\$35.04)

Adjusted Interest: \$2,278.11

**Balance Including Interest:** \$1,591,674.71

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090493010 - WATER DIST #49 CAP IMP 1989</b>				
02/01/2020	\$8,981,510.85	\$14,088.83	\$0.00	\$8,995,599.68
02/02/2020	\$8,995,599.68	\$0.00	\$0.00	\$8,995,599.68
02/03/2020	\$8,995,599.68	\$0.00	\$0.00	\$8,995,599.68
02/04/2020	\$8,995,599.68	\$0.00	\$0.00	\$8,995,599.68
02/05/2020	\$8,995,599.68	\$0.00	\$0.00	\$8,995,599.68
02/06/2020	\$8,995,599.68	\$0.00	\$0.00	\$8,995,599.68
02/07/2020	\$8,995,599.68	\$0.00	\$0.00	\$8,995,599.68
02/08/2020	\$8,995,599.68	\$0.00	\$0.00	\$8,995,599.68
02/09/2020	\$8,995,599.68	\$0.00	\$0.00	\$8,995,599.68
02/10/2020	\$8,995,599.68	\$0.00	\$0.00	\$8,995,599.68
02/11/2020	\$8,995,599.68	\$0.00	\$0.00	\$8,995,599.68
02/12/2020	\$8,995,599.68	\$0.00	\$0.00	\$8,995,599.68
02/13/2020	\$8,995,599.68	\$0.00	\$0.00	\$8,995,599.68
02/14/2020	\$8,995,599.68	\$0.00	\$0.00	\$8,995,599.68
02/15/2020	\$8,995,599.68	\$0.00	\$0.00	\$8,995,599.68
02/16/2020	\$8,995,599.68	\$0.00	\$0.00	\$8,995,599.68
02/17/2020	\$8,995,599.68	\$0.00	\$0.00	\$8,995,599.68
02/18/2020	\$8,995,599.68	\$0.00	\$902.57	\$8,994,697.11
02/19/2020	\$8,994,697.11	\$0.00	\$0.00	\$8,994,697.11
02/20/2020	\$8,994,697.11	\$0.00	\$0.00	\$8,994,697.11
02/21/2020	\$8,994,697.11	\$0.00	\$0.00	\$8,994,697.11
02/22/2020	\$8,994,697.11	\$0.00	\$0.00	\$8,994,697.11
02/23/2020	\$8,994,697.11	\$0.00	\$0.00	\$8,994,697.11
02/24/2020	\$8,994,697.11	\$0.00	\$25,216.77	\$8,969,480.34
02/25/2020	\$8,969,480.34	\$0.00	\$0.00	\$8,969,480.34
02/26/2020	\$8,969,480.34	\$0.00	\$0.00	\$8,969,480.34
02/27/2020	\$8,969,480.34	\$0.00	\$0.00	\$8,969,480.34
02/28/2020	\$8,969,480.34	\$0.44	\$0.00	\$8,969,480.78
02/29/2020	\$8,969,480.78	\$0.00	\$0.00	\$8,969,480.78
<b>Totals</b>	<b>\$8,981,510.85</b>	<b>\$14,089.27</b>	<b>\$26,119.34</b>	<b>\$8,969,480.78</b>

**Account Summary**

Ending Balance:	\$8,969,480.78	Minimum Balance:	\$8,969,480.34	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,995,599.68	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.01	Average Balance:	\$8,990,008.97	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$14,811.30
Administrative Fee:	(\$142.85)
Cash Management Fee:	(\$222.17)

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Adjusted Interest: \$14,446.29

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Balance Including Interest: \$8,983,927.07

# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090498010 - WATER DISTRICT #49 GO BOND</b>				
02/01/2020	\$803,019.90	\$1,008.26	\$0.00	\$804,028.16
02/02/2020	\$804,028.16	\$0.00	\$0.00	\$804,028.16
02/03/2020	\$804,028.16	\$0.00	\$0.00	\$804,028.16
02/04/2020	\$804,028.16	\$0.00	\$0.00	\$804,028.16
02/05/2020	\$804,028.16	\$0.00	\$0.00	\$804,028.16
02/06/2020	\$804,028.16	\$0.00	\$0.00	\$804,028.16
02/07/2020	\$804,028.16	\$0.00	\$0.00	\$804,028.16
02/08/2020	\$804,028.16	\$0.00	\$0.00	\$804,028.16
02/09/2020	\$804,028.16	\$0.00	\$0.00	\$804,028.16
02/10/2020	\$804,028.16	\$0.00	\$0.00	\$804,028.16
02/11/2020	\$804,028.16	\$0.00	\$0.00	\$804,028.16
02/12/2020	\$804,028.16	\$0.00	\$0.00	\$804,028.16
02/13/2020	\$804,028.16	\$0.00	\$0.00	\$804,028.16
02/14/2020	\$804,028.16	\$0.00	\$0.00	\$804,028.16
02/15/2020	\$804,028.16	\$0.00	\$0.00	\$804,028.16
02/16/2020	\$804,028.16	\$0.00	\$0.00	\$804,028.16
02/17/2020	\$804,028.16	\$0.00	\$0.00	\$804,028.16
02/18/2020	\$804,028.16	\$0.00	\$0.00	\$804,028.16
02/19/2020	\$804,028.16	\$0.00	\$0.00	\$804,028.16
02/20/2020	\$804,028.16	\$0.00	\$0.00	\$804,028.16
02/21/2020	\$804,028.16	\$0.00	\$0.00	\$804,028.16
02/22/2020	\$804,028.16	\$0.00	\$0.00	\$804,028.16
02/23/2020	\$804,028.16	\$0.00	\$0.00	\$804,028.16
02/24/2020	\$804,028.16	\$0.00	\$0.00	\$804,028.16
02/25/2020	\$804,028.16	\$0.00	\$0.00	\$804,028.16
02/26/2020	\$804,028.16	\$0.00	\$0.00	\$804,028.16
02/27/2020	\$804,028.16	\$0.00	\$0.00	\$804,028.16
02/28/2020	\$804,028.16	\$0.00	\$0.00	\$804,028.16
02/29/2020	\$804,028.16	\$0.00	\$0.00	\$804,028.16
<b>Totals</b>	<b>\$803,019.90</b>	<b>\$1,008.26</b>	<b>\$0.00</b>	<b>\$804,028.16</b>

**Account Summary**

Ending Balance:	\$804,028.16	Minimum Balance:	\$804,028.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$804,028.16	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$804,028.16	Charge Rate:	0.020061 %
				Cash Mgmt Rate:	0.031190 %

Gross Earnings:	\$1,324.65
Administrative Fee:	(\$12.78)
Cash Management Fee:	(\$19.87)

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Adjusted Interest: \$1,292.00

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Balance Including Interest: \$805,320.16

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090498020 - WATER DISTRICT #49 BOND RESERVE</b>				
02/01/2020	\$574,912.00	\$982.26	\$0.00	\$575,894.26
02/02/2020	\$575,894.26	\$0.00	\$0.00	\$575,894.26
02/03/2020	\$575,894.26	\$0.00	\$0.00	\$575,894.26
02/04/2020	\$575,894.26	\$0.00	\$0.00	\$575,894.26
02/05/2020	\$575,894.26	\$0.00	\$0.00	\$575,894.26
02/06/2020	\$575,894.26	\$0.00	\$0.00	\$575,894.26
02/07/2020	\$575,894.26	\$0.00	\$0.00	\$575,894.26
02/08/2020	\$575,894.26	\$0.00	\$0.00	\$575,894.26
02/09/2020	\$575,894.26	\$0.00	\$0.00	\$575,894.26
02/10/2020	\$575,894.26	\$0.00	\$0.00	\$575,894.26
02/11/2020	\$575,894.26	\$0.00	\$0.00	\$575,894.26
02/12/2020	\$575,894.26	\$0.00	\$0.00	\$575,894.26
02/13/2020	\$575,894.26	\$0.00	\$0.00	\$575,894.26
02/14/2020	\$575,894.26	\$0.00	\$0.00	\$575,894.26
02/15/2020	\$575,894.26	\$0.00	\$0.00	\$575,894.26
02/16/2020	\$575,894.26	\$0.00	\$0.00	\$575,894.26
02/17/2020	\$575,894.26	\$0.00	\$0.00	\$575,894.26
02/18/2020	\$575,894.26	\$0.00	\$0.00	\$575,894.26
02/19/2020	\$575,894.26	\$0.00	\$0.00	\$575,894.26
02/20/2020	\$575,894.26	\$0.00	\$0.00	\$575,894.26
02/21/2020	\$575,894.26	\$0.00	\$0.00	\$575,894.26
02/22/2020	\$575,894.26	\$0.00	\$0.00	\$575,894.26
02/23/2020	\$575,894.26	\$0.00	\$0.00	\$575,894.26
02/24/2020	\$575,894.26	\$0.00	\$0.00	\$575,894.26
02/25/2020	\$575,894.26	\$0.00	\$0.00	\$575,894.26
02/26/2020	\$575,894.26	\$0.00	\$0.00	\$575,894.26
02/27/2020	\$575,894.26	\$0.00	\$0.00	\$575,894.26
02/28/2020	\$575,894.26	\$0.00	\$0.00	\$575,894.26
02/29/2020	\$575,894.26	\$0.00	\$0.00	\$575,894.26
<b>Totals</b>	\$574,912.00	\$982.26	\$0.00	\$575,894.26

**Account Summary**

Ending Balance:	\$575,894.26	Minimum Balance:	\$575,894.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$575,894.26	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$575,894.26	Charge Rate:	0.020052 %
				Cash Mgmt Rate:	0.031185 %

Gross Earnings:	\$948.81
Administrative Fee:	(\$9.15)
Cash Management Fee:	(\$14.23)

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Adjusted Interest: \$925.43

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Balance Including Interest: \$576,819.69

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090540010 - WATER DISTRICT #54 MAINTENANCE</b>				
02/01/2020	\$624,556.37	\$1,071.16	\$22.32	\$625,605.21
02/02/2020	\$625,605.21	\$0.00	\$0.00	\$625,605.21
02/03/2020	\$625,605.21	\$0.00	\$0.00	\$625,605.21
02/04/2020	\$625,605.21	\$3,493.74	\$0.00	\$629,098.95
02/05/2020	\$629,098.95	\$0.00	\$37,857.41	\$591,241.54
02/06/2020	\$591,241.54	\$0.00	\$0.00	\$591,241.54
02/07/2020	\$591,241.54	\$2,483.48	\$0.00	\$593,725.02
02/08/2020	\$593,725.02	\$0.00	\$0.00	\$593,725.02
02/09/2020	\$593,725.02	\$0.00	\$0.00	\$593,725.02
02/10/2020	\$593,725.02	\$0.00	\$0.00	\$593,725.02
02/11/2020	\$593,725.02	\$0.00	\$0.00	\$593,725.02
02/12/2020	\$593,725.02	\$0.00	\$0.00	\$593,725.02
02/13/2020	\$593,725.02	\$1,637.47	\$0.00	\$595,362.49
02/14/2020	\$595,362.49	\$0.00	\$0.00	\$595,362.49
02/15/2020	\$595,362.49	\$0.00	\$0.00	\$595,362.49
02/16/2020	\$595,362.49	\$0.00	\$0.00	\$595,362.49
02/17/2020	\$595,362.49	\$0.00	\$0.00	\$595,362.49
02/18/2020	\$595,362.49	\$0.00	\$0.00	\$595,362.49
02/19/2020	\$595,362.49	\$0.00	\$0.00	\$595,362.49
02/20/2020	\$595,362.49	\$859.10	\$21,777.06	\$574,444.53
02/21/2020	\$574,444.53	\$0.00	\$0.00	\$574,444.53
02/22/2020	\$574,444.53	\$0.00	\$0.00	\$574,444.53
02/23/2020	\$574,444.53	\$0.00	\$0.00	\$574,444.53
02/24/2020	\$574,444.53	\$0.00	\$300.00	\$574,144.53
02/25/2020	\$574,144.53	\$1,396.17	\$0.00	\$575,540.70
02/26/2020	\$575,540.70	\$0.00	\$8,848.52	\$566,692.18
02/27/2020	\$566,692.18	\$164.70	\$0.00	\$566,856.88
02/28/2020	\$566,856.88	\$8.19	\$0.00	\$566,865.07
02/29/2020	\$566,865.07	\$0.00	\$0.00	\$566,865.07
<b>Totals</b>	\$624,556.37	\$11,114.01	\$68,805.31	\$566,865.07

**Account Summary**

Ending Balance:	\$566,865.07	Minimum Balance:	\$566,692.18	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$629,098.95	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$590,794.06	Charge Rate:	0.020059 %
				Cash Mgmt Rate:	0.031189 %
Gross Earnings:	\$973.35				
Administrative Fee:	(\$9.39)				
Cash Management Fee:	(\$14.60)				

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Adjusted Interest: \$949.36

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Balance Including Interest: \$567,814.43

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090543010 - WATER DISTRICT #54 CAPITAL IMP</b>				
02/01/2020	\$670,482.45	\$1,046.47	\$0.00	\$671,528.92
02/02/2020	\$671,528.92	\$0.00	\$0.00	\$671,528.92
02/03/2020	\$671,528.92	\$0.00	\$0.00	\$671,528.92
02/04/2020	\$671,528.92	\$0.00	\$0.00	\$671,528.92
02/05/2020	\$671,528.92	\$0.00	\$0.00	\$671,528.92
02/06/2020	\$671,528.92	\$0.00	\$0.00	\$671,528.92
02/07/2020	\$671,528.92	\$0.00	\$0.00	\$671,528.92
02/08/2020	\$671,528.92	\$0.00	\$0.00	\$671,528.92
02/09/2020	\$671,528.92	\$0.00	\$0.00	\$671,528.92
02/10/2020	\$671,528.92	\$0.00	\$0.00	\$671,528.92
02/11/2020	\$671,528.92	\$0.00	\$0.00	\$671,528.92
02/12/2020	\$671,528.92	\$0.00	\$0.00	\$671,528.92
02/13/2020	\$671,528.92	\$0.00	\$0.00	\$671,528.92
02/14/2020	\$671,528.92	\$0.00	\$0.00	\$671,528.92
02/15/2020	\$671,528.92	\$0.00	\$0.00	\$671,528.92
02/16/2020	\$671,528.92	\$0.00	\$0.00	\$671,528.92
02/17/2020	\$671,528.92	\$0.00	\$0.00	\$671,528.92
02/18/2020	\$671,528.92	\$0.00	\$0.00	\$671,528.92
02/19/2020	\$671,528.92	\$0.00	\$0.00	\$671,528.92
02/20/2020	\$671,528.92	\$0.00	\$0.00	\$671,528.92
02/21/2020	\$671,528.92	\$0.00	\$0.00	\$671,528.92
02/22/2020	\$671,528.92	\$0.00	\$0.00	\$671,528.92
02/23/2020	\$671,528.92	\$0.00	\$0.00	\$671,528.92
02/24/2020	\$671,528.92	\$0.00	\$0.00	\$671,528.92
02/25/2020	\$671,528.92	\$0.00	\$0.00	\$671,528.92
02/26/2020	\$671,528.92	\$0.00	\$0.00	\$671,528.92
02/27/2020	\$671,528.92	\$0.00	\$0.00	\$671,528.92
02/28/2020	\$671,528.92	\$1.44	\$0.00	\$671,530.36
02/29/2020	\$671,530.36	\$0.00	\$0.00	\$671,530.36
<b>Totals</b>	\$670,482.45	\$1,047.91	\$0.00	\$671,530.36

**Account Summary**

Ending Balance:	\$671,530.36	Minimum Balance:	\$671,528.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$671,530.36	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$671,529.02	Charge Rate:	0.020053 %
				Cash Mgmt Rate:	0.031198 %

Gross Earnings:	\$1,106.36
Administrative Fee:	(\$10.67)
Cash Management Fee:	(\$16.60)

Adjusted Interest: \$1,079.09

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Balance Including Interest: \$672,609.45

# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090548010 - WATER DIST #54 REVENUE BOND 2011</b>				
02/01/2020	\$387,865.06	\$624.26	\$0.00	\$388,489.32
02/02/2020	\$388,489.32	\$0.00	\$0.00	\$388,489.32
02/03/2020	\$388,489.32	\$0.00	\$0.00	\$388,489.32
02/04/2020	\$388,489.32	\$0.00	\$0.00	\$388,489.32
02/05/2020	\$388,489.32	\$0.00	\$0.00	\$388,489.32
02/06/2020	\$388,489.32	\$0.00	\$0.00	\$388,489.32
02/07/2020	\$388,489.32	\$0.00	\$0.00	\$388,489.32
02/08/2020	\$388,489.32	\$0.00	\$0.00	\$388,489.32
02/09/2020	\$388,489.32	\$0.00	\$0.00	\$388,489.32
02/10/2020	\$388,489.32	\$0.00	\$0.00	\$388,489.32
02/11/2020	\$388,489.32	\$0.00	\$0.00	\$388,489.32
02/12/2020	\$388,489.32	\$0.00	\$0.00	\$388,489.32
02/13/2020	\$388,489.32	\$0.00	\$0.00	\$388,489.32
02/14/2020	\$388,489.32	\$0.00	\$0.00	\$388,489.32
02/15/2020	\$388,489.32	\$0.00	\$0.00	\$388,489.32
02/16/2020	\$388,489.32	\$0.00	\$0.00	\$388,489.32
02/17/2020	\$388,489.32	\$0.00	\$0.00	\$388,489.32
02/18/2020	\$388,489.32	\$0.00	\$0.00	\$388,489.32
02/19/2020	\$388,489.32	\$0.00	\$0.00	\$388,489.32
02/20/2020	\$388,489.32	\$0.00	\$0.00	\$388,489.32
02/21/2020	\$388,489.32	\$0.00	\$0.00	\$388,489.32
02/22/2020	\$388,489.32	\$0.00	\$0.00	\$388,489.32
02/23/2020	\$388,489.32	\$0.00	\$0.00	\$388,489.32
02/24/2020	\$388,489.32	\$0.00	\$0.00	\$388,489.32
02/25/2020	\$388,489.32	\$0.00	\$0.00	\$388,489.32
02/26/2020	\$388,489.32	\$0.00	\$0.00	\$388,489.32
02/27/2020	\$388,489.32	\$0.00	\$0.00	\$388,489.32
02/28/2020	\$388,489.32	\$0.00	\$0.00	\$388,489.32
02/29/2020	\$388,489.32	\$0.00	\$0.00	\$388,489.32
<b>Totals</b>	\$387,865.06	\$624.26	\$0.00	\$388,489.32

**Account Summary**

Ending Balance:	\$388,489.32	Minimum Balance:	\$388,489.32	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$388,489.32	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$388,489.32	Charge Rate:	0.020044 %
				Cash Mgmt Rate:	0.031187 %

Gross Earnings:	\$640.05
Administrative Fee:	(\$6.17)
Cash Management Fee:	(\$9.60)

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Adjusted Interest: \$624.28

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Balance Including Interest: \$389,113.60

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090750010 - HIGHLINE WD #75 MAINTENANCE</b>				
02/01/2020	\$7,730,839.74	\$13,173.95	\$116.82	\$7,743,896.87
02/02/2020	\$7,743,896.87	\$0.00	\$0.00	\$7,743,896.87
02/03/2020	\$7,743,896.87	\$87,397.47	\$23,525.00	\$7,807,769.34
02/04/2020	\$7,807,769.34	\$111,668.53	\$0.00	\$7,919,437.87
02/05/2020	\$7,919,437.87	\$105,525.73	\$32,832.58	\$7,992,131.02
02/06/2020	\$7,992,131.02	\$54,768.41	\$106,586.08	\$7,940,313.35
02/07/2020	\$7,940,313.35	\$30,187.38	\$0.00	\$7,970,500.73
02/08/2020	\$7,970,500.73	\$0.00	\$0.00	\$7,970,500.73
02/09/2020	\$7,970,500.73	\$0.00	\$0.00	\$7,970,500.73
02/10/2020	\$7,970,500.73	\$97,022.65	\$0.00	\$8,067,523.38
02/11/2020	\$8,067,523.38	\$145,303.24	\$0.00	\$8,212,826.62
02/12/2020	\$8,212,826.62	\$1,581,152.16	\$0.00	\$9,793,978.78
02/13/2020	\$9,793,978.78	\$52,550.52	\$0.00	\$9,846,529.30
02/14/2020	\$9,846,529.30	\$90,518.31	\$89,274.14	\$9,847,773.47
02/15/2020	\$9,847,773.47	\$0.00	\$0.00	\$9,847,773.47
02/16/2020	\$9,847,773.47	\$0.00	\$0.00	\$9,847,773.47
02/17/2020	\$9,847,773.47	\$0.00	\$0.00	\$9,847,773.47
02/18/2020	\$9,847,773.47	\$164,714.33	\$23,663.79	\$9,988,824.01
02/19/2020	\$9,988,824.01	\$52,710.84	\$30,921.83	\$10,010,613.02
02/20/2020	\$10,010,613.02	\$50,737.10	\$385,983.04	\$9,675,367.08
02/21/2020	\$9,675,367.08	\$21,771.35	\$4,908.15	\$9,692,230.28
02/22/2020	\$9,692,230.28	\$0.00	\$0.00	\$9,692,230.28
02/23/2020	\$9,692,230.28	\$0.00	\$0.00	\$9,692,230.28
02/24/2020	\$9,692,230.28	\$25,747.87	\$0.00	\$9,717,978.15
02/25/2020	\$9,717,978.15	\$37,161.82	\$0.00	\$9,755,139.97
02/26/2020	\$9,755,139.97	\$39,566.03	\$80,737.67	\$9,713,968.33
02/27/2020	\$9,713,968.33	\$26,232.05	\$55,526.11	\$9,684,674.27
02/28/2020	\$9,684,674.27	\$26,086.97	\$85,361.33	\$9,625,399.91
02/29/2020	\$9,625,399.91	\$0.00	\$25.29	\$9,625,374.62
<b>Totals</b>	<b>\$7,730,839.74</b>	<b>\$2,813,996.71</b>	<b>\$919,461.83</b>	<b>\$9,625,374.62</b>

**Account Summary**

Ending Balance:	\$9,625,374.62	Minimum Balance:	\$7,743,896.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,010,613.02	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.01	Average Balance:	\$9,077,411.37	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.031190 %

Gross Earnings:	\$14,955.29
Administrative Fee:	(\$144.24)
Cash Management Fee:	(\$224.33)

Adjusted Interest: \$14,586.73

**Balance Including Interest:** **\$9,639,961.35**



## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090753030 - HIGHLINE WD #75 CONSTRUCTION</b>				
02/01/2020	\$14,874,427.56	\$25,621.21	\$0.00	\$14,900,048.77
02/02/2020	\$14,900,048.77	\$0.00	\$0.00	\$14,900,048.77
02/03/2020	\$14,900,048.77	\$0.00	\$19,090.91	\$14,880,957.86
02/04/2020	\$14,880,957.86	\$0.00	\$0.00	\$14,880,957.86
02/05/2020	\$14,880,957.86	\$0.00	\$0.00	\$14,880,957.86
02/06/2020	\$14,880,957.86	\$0.00	\$498.00	\$14,880,459.86
02/07/2020	\$14,880,459.86	\$0.00	\$0.00	\$14,880,459.86
02/08/2020	\$14,880,459.86	\$0.00	\$0.00	\$14,880,459.86
02/09/2020	\$14,880,459.86	\$0.00	\$0.00	\$14,880,459.86
02/10/2020	\$14,880,459.86	\$0.00	\$0.00	\$14,880,459.86
02/11/2020	\$14,880,459.86	\$0.00	\$0.00	\$14,880,459.86
02/12/2020	\$14,880,459.86	\$0.00	\$0.00	\$14,880,459.86
02/13/2020	\$14,880,459.86	\$0.00	\$0.00	\$14,880,459.86
02/14/2020	\$14,880,459.86	\$0.00	\$0.00	\$14,880,459.86
02/15/2020	\$14,880,459.86	\$0.00	\$0.00	\$14,880,459.86
02/16/2020	\$14,880,459.86	\$0.00	\$0.00	\$14,880,459.86
02/17/2020	\$14,880,459.86	\$0.00	\$0.00	\$14,880,459.86
02/18/2020	\$14,880,459.86	\$0.00	\$0.00	\$14,880,459.86
02/19/2020	\$14,880,459.86	\$0.00	\$0.00	\$14,880,459.86
02/20/2020	\$14,880,459.86	\$0.00	\$251,551.65	\$14,628,908.21
02/21/2020	\$14,628,908.21	\$0.00	\$0.00	\$14,628,908.21
02/22/2020	\$14,628,908.21	\$0.00	\$0.00	\$14,628,908.21
02/23/2020	\$14,628,908.21	\$0.00	\$0.00	\$14,628,908.21
02/24/2020	\$14,628,908.21	\$0.00	\$0.00	\$14,628,908.21
02/25/2020	\$14,628,908.21	\$0.00	\$0.00	\$14,628,908.21
02/26/2020	\$14,628,908.21	\$0.00	\$0.00	\$14,628,908.21
02/27/2020	\$14,628,908.21	\$0.00	\$13,216.20	\$14,615,692.01
02/28/2020	\$14,615,692.01	\$68.71	\$0.00	\$14,615,760.72
02/29/2020	\$14,615,760.72	\$0.00	\$0.00	\$14,615,760.72
<b>Totals</b>	\$14,874,427.56	\$25,689.92	\$284,356.76	\$14,615,760.72

**Account Summary**

Ending Balance:	\$14,615,760.72	Minimum Balance:	\$14,615,692.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,900,048.77	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.01	Average Balance:	\$14,793,757.93	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$24,373.13
Administrative Fee:	(\$235.08)
Cash Management Fee:	(\$365.59)

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Adjusted Interest: \$23,772.47

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Balance Including Interest: \$14,639,533.19

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090756010 - HIGHLINE WATER FED WAY EXCISE TAX CO</b>				
02/01/2020	\$83,295.08	\$131.42	\$0.00	\$83,426.50
02/02/2020	\$83,426.50	\$0.00	\$0.00	\$83,426.50
02/03/2020	\$83,426.50	\$0.00	\$0.00	\$83,426.50
02/04/2020	\$83,426.50	\$0.00	\$0.00	\$83,426.50
02/05/2020	\$83,426.50	\$0.00	\$0.00	\$83,426.50
02/06/2020	\$83,426.50	\$0.00	\$0.00	\$83,426.50
02/07/2020	\$83,426.50	\$0.00	\$0.00	\$83,426.50
02/08/2020	\$83,426.50	\$0.00	\$0.00	\$83,426.50
02/09/2020	\$83,426.50	\$0.00	\$0.00	\$83,426.50
02/10/2020	\$83,426.50	\$0.00	\$0.00	\$83,426.50
02/11/2020	\$83,426.50	\$0.00	\$0.00	\$83,426.50
02/12/2020	\$83,426.50	\$0.00	\$0.00	\$83,426.50
02/13/2020	\$83,426.50	\$0.00	\$0.00	\$83,426.50
02/14/2020	\$83,426.50	\$0.00	\$0.00	\$83,426.50
02/15/2020	\$83,426.50	\$0.00	\$0.00	\$83,426.50
02/16/2020	\$83,426.50	\$0.00	\$0.00	\$83,426.50
02/17/2020	\$83,426.50	\$0.00	\$0.00	\$83,426.50
02/18/2020	\$83,426.50	\$0.00	\$0.00	\$83,426.50
02/19/2020	\$83,426.50	\$0.00	\$0.00	\$83,426.50
02/20/2020	\$83,426.50	\$0.00	\$0.00	\$83,426.50
02/21/2020	\$83,426.50	\$0.00	\$0.00	\$83,426.50
02/22/2020	\$83,426.50	\$0.00	\$0.00	\$83,426.50
02/23/2020	\$83,426.50	\$0.00	\$0.00	\$83,426.50
02/24/2020	\$83,426.50	\$0.00	\$0.00	\$83,426.50
02/25/2020	\$83,426.50	\$0.00	\$0.00	\$83,426.50
02/26/2020	\$83,426.50	\$0.00	\$0.00	\$83,426.50
02/27/2020	\$83,426.50	\$0.00	\$0.00	\$83,426.50
02/28/2020	\$83,426.50	\$0.00	\$0.00	\$83,426.50
02/29/2020	\$83,426.50	\$25.29	\$0.00	\$83,451.79
<b>Totals</b>	\$83,295.08	\$156.71	\$0.00	\$83,451.79

**Account Summary**

Ending Balance:	\$83,451.79	Minimum Balance:	\$83,426.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$83,451.79	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$83,427.37	Charge Rate:	0.020120 %
				Cash Mgmt Rate:	0.031163 %
Gross Earnings:	\$137.45				
Administrative Fee:	(\$1.33)				
Cash Management Fee:	(\$2.06)				

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Adjusted Interest: \$134.06

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Balance Including Interest: \$83,585.85

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090820010 - SAMM PLAT WSD OP &amp; MAINTENANCE</b>				
02/01/2020	\$30,526,445.52	\$56,544.60	\$1,126,300.43	\$29,456,689.69
02/02/2020	\$29,456,689.69	\$0.00	\$0.00	\$29,456,689.69
02/03/2020	\$29,456,689.69	\$54,451.36	\$1,254.00	\$29,509,887.05
02/04/2020	\$29,509,887.05	\$213,458.62	\$485.79	\$29,722,859.88
02/05/2020	\$29,722,859.88	\$77,360.46	\$0.00	\$29,800,220.34
02/06/2020	\$29,800,220.34	\$59,407.38	\$45,898.72	\$29,813,729.00
02/07/2020	\$29,813,729.00	\$106,382.64	\$826,532.87	\$29,093,578.77
02/08/2020	\$29,093,578.77	\$0.00	\$0.00	\$29,093,578.77
02/09/2020	\$29,093,578.77	\$0.00	\$0.00	\$29,093,578.77
02/10/2020	\$29,093,578.77	\$76,618.59	\$0.00	\$29,170,197.36
02/11/2020	\$29,170,197.36	\$128,433.78	\$45,750.34	\$29,252,880.80
02/12/2020	\$29,252,880.80	\$84,022.04	\$0.00	\$29,336,902.84
02/13/2020	\$29,336,902.84	\$50,439.35	\$0.00	\$29,387,342.19
02/14/2020	\$29,387,342.19	\$100,071.52	\$0.00	\$29,487,413.71
02/15/2020	\$29,487,413.71	\$0.00	\$0.00	\$29,487,413.71
02/16/2020	\$29,487,413.71	\$0.00	\$0.00	\$29,487,413.71
02/17/2020	\$29,487,413.71	\$0.00	\$0.00	\$29,487,413.71
02/18/2020	\$29,487,413.71	\$466,546.01	\$0.00	\$29,953,959.72
02/19/2020	\$29,953,959.72	\$111,830.48	\$459.79	\$30,065,330.41
02/20/2020	\$30,065,330.41	\$108,274.27	\$2,257.91	\$30,171,346.77
02/21/2020	\$30,171,346.77	\$68,645.12	\$1,336,513.73	\$28,903,478.16
02/22/2020	\$28,903,478.16	\$0.00	\$0.00	\$28,903,478.16
02/23/2020	\$28,903,478.16	\$0.00	\$0.00	\$28,903,478.16
02/24/2020	\$28,903,478.16	\$80,802.98	\$0.00	\$28,984,281.14
02/25/2020	\$28,984,281.14	\$324,381.95	\$0.00	\$29,308,663.09
02/26/2020	\$29,308,663.09	\$84,137.70	\$103,281.31	\$29,289,519.48
02/27/2020	\$29,289,519.48	\$85,834.10	\$0.00	\$29,375,353.58
02/28/2020	\$29,375,353.58	\$58,022.16	\$67,652.06	\$29,365,723.68
02/29/2020	\$29,365,723.68	\$0.00	\$0.00	\$29,365,723.68
<b>Totals</b>	\$30,526,445.52	\$2,395,665.11	\$3,556,386.95	\$29,365,723.68

## Account Summary

Ending Balance:	\$29,365,723.68	Minimum Balance:	\$28,903,478.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$30,171,346.77	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.02	Average Balance:	\$29,404,418.14	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$48,444.62
Administrative Fee:	(\$467.25)
Cash Management Fee:	(\$726.66)

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Adjusted Interest: \$47,250.73

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Balance Including Interest: \$29,412,974.41

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090820020 - SAMM PLAT WSD RATE STABILIZATION</b>				
02/01/2020	\$461,846.63	\$789.07	\$0.00	\$462,635.70
02/02/2020	\$462,635.70	\$0.00	\$0.00	\$462,635.70
02/03/2020	\$462,635.70	\$0.00	\$0.00	\$462,635.70
02/04/2020	\$462,635.70	\$0.00	\$0.00	\$462,635.70
02/05/2020	\$462,635.70	\$0.00	\$0.00	\$462,635.70
02/06/2020	\$462,635.70	\$0.00	\$0.00	\$462,635.70
02/07/2020	\$462,635.70	\$0.00	\$0.00	\$462,635.70
02/08/2020	\$462,635.70	\$0.00	\$0.00	\$462,635.70
02/09/2020	\$462,635.70	\$0.00	\$0.00	\$462,635.70
02/10/2020	\$462,635.70	\$0.00	\$0.00	\$462,635.70
02/11/2020	\$462,635.70	\$0.00	\$0.00	\$462,635.70
02/12/2020	\$462,635.70	\$0.00	\$0.00	\$462,635.70
02/13/2020	\$462,635.70	\$0.00	\$0.00	\$462,635.70
02/14/2020	\$462,635.70	\$0.00	\$0.00	\$462,635.70
02/15/2020	\$462,635.70	\$0.00	\$0.00	\$462,635.70
02/16/2020	\$462,635.70	\$0.00	\$0.00	\$462,635.70
02/17/2020	\$462,635.70	\$0.00	\$0.00	\$462,635.70
02/18/2020	\$462,635.70	\$0.00	\$0.00	\$462,635.70
02/19/2020	\$462,635.70	\$0.00	\$0.00	\$462,635.70
02/20/2020	\$462,635.70	\$0.00	\$0.00	\$462,635.70
02/21/2020	\$462,635.70	\$0.00	\$0.00	\$462,635.70
02/22/2020	\$462,635.70	\$0.00	\$0.00	\$462,635.70
02/23/2020	\$462,635.70	\$0.00	\$0.00	\$462,635.70
02/24/2020	\$462,635.70	\$0.00	\$0.00	\$462,635.70
02/25/2020	\$462,635.70	\$0.00	\$0.00	\$462,635.70
02/26/2020	\$462,635.70	\$0.00	\$0.00	\$462,635.70
02/27/2020	\$462,635.70	\$0.00	\$0.00	\$462,635.70
02/28/2020	\$462,635.70	\$7.97	\$0.00	\$462,643.67
02/29/2020	\$462,643.67	\$0.00	\$0.00	\$462,643.67
<b>Totals</b>	\$461,846.63	\$797.04	\$0.00	\$462,643.67

## Account Summary

Ending Balance:	\$462,643.67	Minimum Balance:	\$462,635.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$462,643.67	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$462,636.25	Charge Rate:	0.020051 %
				Cash Mgmt Rate:	0.031181 %

Gross Earnings:	\$762.20
Administrative Fee:	(\$7.35)
Cash Management Fee:	(\$11.43)

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Adjusted Interest: \$743.42

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Balance Including Interest: \$463,387.09

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090820520 - SAMM PLAT WSD SWR GENERAL FAC</b>				
02/01/2020	\$4,668,740.60	\$27,262.21	\$4,348.33	\$4,691,654.48
02/02/2020	\$4,691,654.48	\$0.00	\$0.00	\$4,691,654.48
02/03/2020	\$4,691,654.48	\$0.00	\$0.00	\$4,691,654.48
02/04/2020	\$4,691,654.48	\$0.00	\$0.00	\$4,691,654.48
02/05/2020	\$4,691,654.48	\$0.00	\$0.00	\$4,691,654.48
02/06/2020	\$4,691,654.48	\$0.00	\$0.00	\$4,691,654.48
02/07/2020	\$4,691,654.48	\$0.00	\$0.00	\$4,691,654.48
02/08/2020	\$4,691,654.48	\$0.00	\$0.00	\$4,691,654.48
02/09/2020	\$4,691,654.48	\$0.00	\$0.00	\$4,691,654.48
02/10/2020	\$4,691,654.48	\$0.00	\$0.00	\$4,691,654.48
02/11/2020	\$4,691,654.48	\$0.00	\$0.00	\$4,691,654.48
02/12/2020	\$4,691,654.48	\$0.00	\$0.00	\$4,691,654.48
02/13/2020	\$4,691,654.48	\$0.00	\$0.00	\$4,691,654.48
02/14/2020	\$4,691,654.48	\$0.00	\$0.00	\$4,691,654.48
02/15/2020	\$4,691,654.48	\$0.00	\$0.00	\$4,691,654.48
02/16/2020	\$4,691,654.48	\$0.00	\$0.00	\$4,691,654.48
02/17/2020	\$4,691,654.48	\$0.00	\$0.00	\$4,691,654.48
02/18/2020	\$4,691,654.48	\$0.00	\$0.00	\$4,691,654.48
02/19/2020	\$4,691,654.48	\$0.00	\$0.00	\$4,691,654.48
02/20/2020	\$4,691,654.48	\$0.00	\$0.00	\$4,691,654.48
02/21/2020	\$4,691,654.48	\$0.00	\$9,222.02	\$4,682,432.46
02/22/2020	\$4,682,432.46	\$0.00	\$0.00	\$4,682,432.46
02/23/2020	\$4,682,432.46	\$0.00	\$0.00	\$4,682,432.46
02/24/2020	\$4,682,432.46	\$0.00	\$0.00	\$4,682,432.46
02/25/2020	\$4,682,432.46	\$0.00	\$0.00	\$4,682,432.46
02/26/2020	\$4,682,432.46	\$0.00	\$213.21	\$4,682,219.25
02/27/2020	\$4,682,219.25	\$0.00	\$0.00	\$4,682,219.25
02/28/2020	\$4,682,219.25	\$16,266.87	\$0.00	\$4,698,486.12
02/29/2020	\$4,698,486.12	\$0.00	\$0.00	\$4,698,486.12
<b>Totals</b>	\$4,668,740.60	\$43,529.08	\$13,783.56	\$4,698,486.12

## Account Summary

Ending Balance:	\$4,698,486.12	Minimum Balance:	\$4,682,219.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,698,486.12	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$4,689,884.92	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$7,726.72
Administrative Fee:	(\$74.52)
Cash Management Fee:	(\$115.90)

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Adjusted Interest: \$7,536.30

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Balance Including Interest: \$4,706,022.42

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090821010 - SAMM PLAT WSD NE 3MG JOINT FUND</b>				
02/01/2020	\$2,409,014.76	\$125,045.59	\$0.00	\$2,534,060.35
02/02/2020	\$2,534,060.35	\$0.00	\$0.00	\$2,534,060.35
02/03/2020	\$2,534,060.35	\$0.00	\$0.00	\$2,534,060.35
02/04/2020	\$2,534,060.35	\$0.00	\$0.00	\$2,534,060.35
02/05/2020	\$2,534,060.35	\$0.00	\$0.00	\$2,534,060.35
02/06/2020	\$2,534,060.35	\$0.00	\$0.00	\$2,534,060.35
02/07/2020	\$2,534,060.35	\$0.00	\$34.99	\$2,534,025.36
02/08/2020	\$2,534,025.36	\$0.00	\$0.00	\$2,534,025.36
02/09/2020	\$2,534,025.36	\$0.00	\$0.00	\$2,534,025.36
02/10/2020	\$2,534,025.36	\$0.00	\$0.00	\$2,534,025.36
02/11/2020	\$2,534,025.36	\$0.00	\$0.00	\$2,534,025.36
02/12/2020	\$2,534,025.36	\$0.00	\$0.00	\$2,534,025.36
02/13/2020	\$2,534,025.36	\$0.00	\$0.00	\$2,534,025.36
02/14/2020	\$2,534,025.36	\$0.00	\$0.00	\$2,534,025.36
02/15/2020	\$2,534,025.36	\$0.00	\$0.00	\$2,534,025.36
02/16/2020	\$2,534,025.36	\$0.00	\$0.00	\$2,534,025.36
02/17/2020	\$2,534,025.36	\$0.00	\$0.00	\$2,534,025.36
02/18/2020	\$2,534,025.36	\$0.00	\$0.00	\$2,534,025.36
02/19/2020	\$2,534,025.36	\$0.00	\$0.00	\$2,534,025.36
02/20/2020	\$2,534,025.36	\$0.00	\$0.00	\$2,534,025.36
02/21/2020	\$2,534,025.36	\$0.00	\$19.95	\$2,534,005.41
02/22/2020	\$2,534,005.41	\$0.00	\$0.00	\$2,534,005.41
02/23/2020	\$2,534,005.41	\$0.00	\$0.00	\$2,534,005.41
02/24/2020	\$2,534,005.41	\$0.00	\$0.00	\$2,534,005.41
02/25/2020	\$2,534,005.41	\$0.00	\$0.00	\$2,534,005.41
02/26/2020	\$2,534,005.41	\$0.00	\$1,266.11	\$2,532,739.30
02/27/2020	\$2,532,739.30	\$0.00	\$0.00	\$2,532,739.30
02/28/2020	\$2,532,739.30	\$5,646.84	\$0.00	\$2,538,386.14
02/29/2020	\$2,538,386.14	\$0.00	\$0.00	\$2,538,386.14
<b>Totals</b>	<b>\$2,409,014.76</b>	<b>\$130,692.43</b>	<b>\$1,321.05</b>	<b>\$2,538,386.14</b>

**Account Summary**

Ending Balance:	\$2,538,386.14	Minimum Balance:	\$2,532,739.30	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,538,386.14	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$2,534,241.21	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031190 %

Gross Earnings:	\$4,175.23
Administrative Fee:	(\$40.27)
Cash Management Fee:	(\$62.63)

Adjusted Interest: \$4,072.33

**Balance Including Interest:** **\$2,542,458.47**

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090823510 - SAMM PLAT WSD BOND PROCEEDS</b>				
02/01/2020	\$55.54	\$0.00	\$55.53	\$0.01
02/02/2020	\$0.01	\$0.00	\$0.00	\$0.01
02/03/2020	\$0.01	\$0.00	\$0.00	\$0.01
02/04/2020	\$0.01	\$0.00	\$0.00	\$0.01
02/05/2020	\$0.01	\$0.00	\$0.00	\$0.01
02/06/2020	\$0.01	\$0.00	\$0.00	\$0.01
02/07/2020	\$0.01	\$0.00	\$0.00	\$0.01
02/08/2020	\$0.01	\$0.00	\$0.00	\$0.01
02/09/2020	\$0.01	\$0.00	\$0.00	\$0.01
02/10/2020	\$0.01	\$0.00	\$0.00	\$0.01
02/11/2020	\$0.01	\$0.00	\$0.00	\$0.01
02/12/2020	\$0.01	\$0.00	\$0.00	\$0.01
02/13/2020	\$0.01	\$0.00	\$0.00	\$0.01
02/14/2020	\$0.01	\$0.00	\$0.00	\$0.01
02/15/2020	\$0.01	\$0.00	\$0.00	\$0.01
02/16/2020	\$0.01	\$0.00	\$0.00	\$0.01
02/17/2020	\$0.01	\$0.00	\$0.00	\$0.01
02/18/2020	\$0.01	\$0.00	\$0.00	\$0.01
02/19/2020	\$0.01	\$0.00	\$0.00	\$0.01
02/20/2020	\$0.01	\$0.00	\$0.00	\$0.01
02/21/2020	\$0.01	\$0.00	\$0.00	\$0.01
02/22/2020	\$0.01	\$0.00	\$0.00	\$0.01
02/23/2020	\$0.01	\$0.00	\$0.00	\$0.01
02/24/2020	\$0.01	\$0.00	\$0.00	\$0.01
02/25/2020	\$0.01	\$0.00	\$0.00	\$0.01
02/26/2020	\$0.01	\$0.00	\$0.00	\$0.01
02/27/2020	\$0.01	\$0.00	\$0.00	\$0.01
02/28/2020	\$0.01	\$30.39	\$30.40	\$0.00
02/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$55.54</b>	<b>\$30.39</b>	<b>\$85.93</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:	\$0.01	Gross Earnings Rate:	2.073613 %
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: \$0.00

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826010 - SAMM PLAT WSD SWR LOCAL FAC CHG</b>				
02/01/2020	\$4,718,895.15	\$40,355.25	\$0.00	\$4,759,250.40
02/02/2020	\$4,759,250.40	\$0.00	\$0.00	\$4,759,250.40
02/03/2020	\$4,759,250.40	\$0.00	\$0.00	\$4,759,250.40
02/04/2020	\$4,759,250.40	\$0.00	\$0.00	\$4,759,250.40
02/05/2020	\$4,759,250.40	\$0.00	\$0.00	\$4,759,250.40
02/06/2020	\$4,759,250.40	\$0.00	\$0.00	\$4,759,250.40
02/07/2020	\$4,759,250.40	\$0.00	\$2,475.00	\$4,756,775.40
02/08/2020	\$4,756,775.40	\$0.00	\$0.00	\$4,756,775.40
02/09/2020	\$4,756,775.40	\$0.00	\$0.00	\$4,756,775.40
02/10/2020	\$4,756,775.40	\$0.00	\$0.00	\$4,756,775.40
02/11/2020	\$4,756,775.40	\$0.00	\$0.00	\$4,756,775.40
02/12/2020	\$4,756,775.40	\$0.00	\$0.00	\$4,756,775.40
02/13/2020	\$4,756,775.40	\$0.00	\$0.00	\$4,756,775.40
02/14/2020	\$4,756,775.40	\$0.00	\$0.00	\$4,756,775.40
02/15/2020	\$4,756,775.40	\$0.00	\$0.00	\$4,756,775.40
02/16/2020	\$4,756,775.40	\$0.00	\$0.00	\$4,756,775.40
02/17/2020	\$4,756,775.40	\$0.00	\$0.00	\$4,756,775.40
02/18/2020	\$4,756,775.40	\$0.00	\$0.00	\$4,756,775.40
02/19/2020	\$4,756,775.40	\$0.00	\$0.00	\$4,756,775.40
02/20/2020	\$4,756,775.40	\$0.00	\$0.00	\$4,756,775.40
02/21/2020	\$4,756,775.40	\$0.00	\$2,650.32	\$4,754,125.08
02/22/2020	\$4,754,125.08	\$0.00	\$0.00	\$4,754,125.08
02/23/2020	\$4,754,125.08	\$0.00	\$0.00	\$4,754,125.08
02/24/2020	\$4,754,125.08	\$0.00	\$0.00	\$4,754,125.08
02/25/2020	\$4,754,125.08	\$0.00	\$0.00	\$4,754,125.08
02/26/2020	\$4,754,125.08	\$0.00	\$484.39	\$4,753,640.69
02/27/2020	\$4,753,640.69	\$0.00	\$0.00	\$4,753,640.69
02/28/2020	\$4,753,640.69	\$6,077.32	\$0.00	\$4,759,718.01
02/29/2020	\$4,759,718.01	\$0.00	\$0.00	\$4,759,718.01
<b>Totals</b>	\$4,718,895.15	\$46,432.57	\$5,609.71	\$4,759,718.01

**Account Summary**

Ending Balance:	\$4,759,718.01	Minimum Balance:	\$4,753,640.69	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,759,718.01	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$4,756,817.27	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031188 %

Gross Earnings:	\$7,837.00
Administrative Fee:	(\$75.59)
Cash Management Fee:	(\$117.55)

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Adjusted Interest: \$7,643.86

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Balance Including Interest: \$4,767,361.87



## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826020 - SAMM PLAT WSD WTR GENERAL FAC</b>				
02/01/2020	\$6,309,279.26	\$28,480.90	\$4,348.33	\$6,333,411.83
02/02/2020	\$6,333,411.83	\$0.00	\$0.00	\$6,333,411.83
02/03/2020	\$6,333,411.83	\$0.00	\$0.00	\$6,333,411.83
02/04/2020	\$6,333,411.83	\$0.00	\$0.00	\$6,333,411.83
02/05/2020	\$6,333,411.83	\$0.00	\$0.00	\$6,333,411.83
02/06/2020	\$6,333,411.83	\$0.00	\$0.00	\$6,333,411.83
02/07/2020	\$6,333,411.83	\$0.00	\$2,869.52	\$6,330,542.31
02/08/2020	\$6,330,542.31	\$0.00	\$0.00	\$6,330,542.31
02/09/2020	\$6,330,542.31	\$0.00	\$0.00	\$6,330,542.31
02/10/2020	\$6,330,542.31	\$0.00	\$0.00	\$6,330,542.31
02/11/2020	\$6,330,542.31	\$0.00	\$0.00	\$6,330,542.31
02/12/2020	\$6,330,542.31	\$0.00	\$0.00	\$6,330,542.31
02/13/2020	\$6,330,542.31	\$0.00	\$0.00	\$6,330,542.31
02/14/2020	\$6,330,542.31	\$0.00	\$0.00	\$6,330,542.31
02/15/2020	\$6,330,542.31	\$0.00	\$0.00	\$6,330,542.31
02/16/2020	\$6,330,542.31	\$0.00	\$0.00	\$6,330,542.31
02/17/2020	\$6,330,542.31	\$0.00	\$0.00	\$6,330,542.31
02/18/2020	\$6,330,542.31	\$0.00	\$0.00	\$6,330,542.31
02/19/2020	\$6,330,542.31	\$0.00	\$0.00	\$6,330,542.31
02/20/2020	\$6,330,542.31	\$0.00	\$0.00	\$6,330,542.31
02/21/2020	\$6,330,542.31	\$0.00	\$2,338.76	\$6,328,203.55
02/22/2020	\$6,328,203.55	\$0.00	\$0.00	\$6,328,203.55
02/23/2020	\$6,328,203.55	\$0.00	\$0.00	\$6,328,203.55
02/24/2020	\$6,328,203.55	\$0.00	\$0.00	\$6,328,203.55
02/25/2020	\$6,328,203.55	\$0.00	\$0.00	\$6,328,203.55
02/26/2020	\$6,328,203.55	\$0.00	\$198.51	\$6,328,005.04
02/27/2020	\$6,328,005.04	\$0.00	\$0.00	\$6,328,005.04
02/28/2020	\$6,328,005.04	\$39,741.46	\$0.00	\$6,367,746.50
02/29/2020	\$6,367,746.50	\$0.00	\$0.00	\$6,367,746.50
<b>Totals</b>	<b>\$6,309,279.26</b>	<b>\$68,222.36</b>	<b>\$9,755.12</b>	<b>\$6,367,746.50</b>

## Account Summary

Ending Balance:	\$6,367,746.50	Minimum Balance:	\$6,328,005.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,367,746.50	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.01	Average Balance:	\$6,333,123.59	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$10,434.00
Administrative Fee:	(\$100.64)
Cash Management Fee:	(\$156.51)

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Adjusted Interest: \$10,176.86

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Balance Including Interest: \$6,377,923.36

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826030 - SAMM PLAT WSD WTR CAP REPLACMT</b>				
02/01/2020	\$32,283,137.22	\$643,895.76	\$0.00	\$32,927,032.98
02/02/2020	\$32,927,032.98	\$0.00	\$0.00	\$32,927,032.98
02/03/2020	\$32,927,032.98	\$0.00	\$0.00	\$32,927,032.98
02/04/2020	\$32,927,032.98	\$0.00	\$0.00	\$32,927,032.98
02/05/2020	\$32,927,032.98	\$0.00	\$0.00	\$32,927,032.98
02/06/2020	\$32,927,032.98	\$0.00	\$0.00	\$32,927,032.98
02/07/2020	\$32,927,032.98	\$0.00	\$226.92	\$32,926,806.06
02/08/2020	\$32,926,806.06	\$0.00	\$0.00	\$32,926,806.06
02/09/2020	\$32,926,806.06	\$0.00	\$0.00	\$32,926,806.06
02/10/2020	\$32,926,806.06	\$0.00	\$0.00	\$32,926,806.06
02/11/2020	\$32,926,806.06	\$0.00	\$0.00	\$32,926,806.06
02/12/2020	\$32,926,806.06	\$0.00	\$0.00	\$32,926,806.06
02/13/2020	\$32,926,806.06	\$0.00	\$0.00	\$32,926,806.06
02/14/2020	\$32,926,806.06	\$0.00	\$0.00	\$32,926,806.06
02/15/2020	\$32,926,806.06	\$0.00	\$0.00	\$32,926,806.06
02/16/2020	\$32,926,806.06	\$0.00	\$0.00	\$32,926,806.06
02/17/2020	\$32,926,806.06	\$0.00	\$0.00	\$32,926,806.06
02/18/2020	\$32,926,806.06	\$0.00	\$0.00	\$32,926,806.06
02/19/2020	\$32,926,806.06	\$0.00	\$0.00	\$32,926,806.06
02/20/2020	\$32,926,806.06	\$0.00	\$0.00	\$32,926,806.06
02/21/2020	\$32,926,806.06	\$0.00	\$671.00	\$32,926,135.06
02/22/2020	\$32,926,135.06	\$0.00	\$0.00	\$32,926,135.06
02/23/2020	\$32,926,135.06	\$0.00	\$0.00	\$32,926,135.06
02/24/2020	\$32,926,135.06	\$0.00	\$0.00	\$32,926,135.06
02/25/2020	\$32,926,135.06	\$0.00	\$0.00	\$32,926,135.06
02/26/2020	\$32,926,135.06	\$0.00	\$0.00	\$32,926,135.06
02/27/2020	\$32,926,135.06	\$0.00	\$0.00	\$32,926,135.06
02/28/2020	\$32,926,135.06	\$0.78	\$0.00	\$32,926,135.84
02/29/2020	\$32,926,135.84	\$0.00	\$0.00	\$32,926,135.84
<b>Totals</b>	\$32,283,137.22	\$643,896.54	\$897.92	\$32,926,135.84

**Account Summary**

Ending Balance:	\$32,926,135.84	Minimum Balance:	\$32,926,135.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$32,927,032.98	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.03	Average Balance:	\$32,926,644.82	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$54,247.58
Administrative Fee:	(\$523.22)
Cash Management Fee:	(\$813.71)

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Adjusted Interest: \$52,910.68

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Balance Including Interest: \$32,979,046.52

# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826040 - SAMM PLAT WSD SWR CAP REPLACMT</b>				
02/01/2020	\$14,696,652.25	\$332,027.42	\$0.00	\$15,028,679.67
02/02/2020	\$15,028,679.67	\$0.00	\$0.00	\$15,028,679.67
02/03/2020	\$15,028,679.67	\$0.00	\$0.00	\$15,028,679.67
02/04/2020	\$15,028,679.67	\$0.00	\$0.00	\$15,028,679.67
02/05/2020	\$15,028,679.67	\$0.00	\$0.00	\$15,028,679.67
02/06/2020	\$15,028,679.67	\$0.00	\$0.00	\$15,028,679.67
02/07/2020	\$15,028,679.67	\$0.00	\$0.00	\$15,028,679.67
02/08/2020	\$15,028,679.67	\$0.00	\$0.00	\$15,028,679.67
02/09/2020	\$15,028,679.67	\$0.00	\$0.00	\$15,028,679.67
02/10/2020	\$15,028,679.67	\$0.00	\$0.00	\$15,028,679.67
02/11/2020	\$15,028,679.67	\$0.00	\$0.00	\$15,028,679.67
02/12/2020	\$15,028,679.67	\$0.00	\$0.00	\$15,028,679.67
02/13/2020	\$15,028,679.67	\$0.00	\$0.00	\$15,028,679.67
02/14/2020	\$15,028,679.67	\$0.00	\$0.00	\$15,028,679.67
02/15/2020	\$15,028,679.67	\$0.00	\$0.00	\$15,028,679.67
02/16/2020	\$15,028,679.67	\$0.00	\$0.00	\$15,028,679.67
02/17/2020	\$15,028,679.67	\$0.00	\$0.00	\$15,028,679.67
02/18/2020	\$15,028,679.67	\$0.00	\$0.00	\$15,028,679.67
02/19/2020	\$15,028,679.67	\$0.00	\$0.00	\$15,028,679.67
02/20/2020	\$15,028,679.67	\$0.00	\$0.00	\$15,028,679.67
02/21/2020	\$15,028,679.67	\$0.00	\$0.00	\$15,028,679.67
02/22/2020	\$15,028,679.67	\$0.00	\$0.00	\$15,028,679.67
02/23/2020	\$15,028,679.67	\$0.00	\$0.00	\$15,028,679.67
02/24/2020	\$15,028,679.67	\$0.00	\$0.00	\$15,028,679.67
02/25/2020	\$15,028,679.67	\$0.00	\$0.00	\$15,028,679.67
02/26/2020	\$15,028,679.67	\$0.00	\$0.00	\$15,028,679.67
02/27/2020	\$15,028,679.67	\$0.00	\$0.00	\$15,028,679.67
02/28/2020	\$15,028,679.67	\$5.36	\$0.00	\$15,028,685.03
02/29/2020	\$15,028,685.03	\$0.00	\$0.00	\$15,028,685.03

<b>Totals</b>	\$14,696,652.25	\$332,032.78	\$0.00	\$15,028,685.03
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**Account Summary**

Ending Balance:	\$15,028,685.03	Minimum Balance:	\$15,028,679.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,028,685.03	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.01	Average Balance:	\$15,028,680.04	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %
Gross Earnings:	\$24,760.17				
Administrative Fee:	(\$238.81)				
Cash Management Fee:	(\$371.40)				
Adjusted Interest:	\$24,149.97				
Balance Including Interest:	\$15,052,835.00				

# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826100 - SAMM PLAT WSD WTR LOCAL FAC CHG</b>				
02/01/2020	\$2,794,794.48	\$32,410.48	\$0.00	\$2,827,204.96
02/02/2020	\$2,827,204.96	\$0.00	\$0.00	\$2,827,204.96
02/03/2020	\$2,827,204.96	\$0.00	\$0.00	\$2,827,204.96
02/04/2020	\$2,827,204.96	\$0.00	\$0.00	\$2,827,204.96
02/05/2020	\$2,827,204.96	\$0.00	\$0.00	\$2,827,204.96
02/06/2020	\$2,827,204.96	\$0.00	\$0.00	\$2,827,204.96
02/07/2020	\$2,827,204.96	\$0.00	\$142.56	\$2,827,062.40
02/08/2020	\$2,827,062.40	\$0.00	\$0.00	\$2,827,062.40
02/09/2020	\$2,827,062.40	\$0.00	\$0.00	\$2,827,062.40
02/10/2020	\$2,827,062.40	\$0.00	\$0.00	\$2,827,062.40
02/11/2020	\$2,827,062.40	\$0.00	\$0.00	\$2,827,062.40
02/12/2020	\$2,827,062.40	\$0.00	\$0.00	\$2,827,062.40
02/13/2020	\$2,827,062.40	\$0.00	\$0.00	\$2,827,062.40
02/14/2020	\$2,827,062.40	\$0.00	\$0.00	\$2,827,062.40
02/15/2020	\$2,827,062.40	\$0.00	\$0.00	\$2,827,062.40
02/16/2020	\$2,827,062.40	\$0.00	\$0.00	\$2,827,062.40
02/17/2020	\$2,827,062.40	\$0.00	\$0.00	\$2,827,062.40
02/18/2020	\$2,827,062.40	\$0.00	\$0.00	\$2,827,062.40
02/19/2020	\$2,827,062.40	\$0.00	\$0.00	\$2,827,062.40
02/20/2020	\$2,827,062.40	\$0.00	\$0.00	\$2,827,062.40
02/21/2020	\$2,827,062.40	\$0.00	\$74.27	\$2,826,988.13
02/22/2020	\$2,826,988.13	\$0.00	\$0.00	\$2,826,988.13
02/23/2020	\$2,826,988.13	\$0.00	\$0.00	\$2,826,988.13
02/24/2020	\$2,826,988.13	\$0.00	\$0.00	\$2,826,988.13
02/25/2020	\$2,826,988.13	\$0.00	\$0.00	\$2,826,988.13
02/26/2020	\$2,826,988.13	\$0.00	\$414.53	\$2,826,573.60
02/27/2020	\$2,826,573.60	\$0.00	\$0.00	\$2,826,573.60
02/28/2020	\$2,826,573.60	\$0.62	\$0.00	\$2,826,574.22
02/29/2020	\$2,826,574.22	\$0.00	\$0.00	\$2,826,574.22
<b>Totals</b>	<b>\$2,794,794.48</b>	<b>\$32,411.10</b>	<b>\$631.36</b>	<b>\$2,826,574.22</b>

**Account Summary**

Ending Balance:	\$2,826,574.22	Minimum Balance:	\$2,826,573.60	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,827,204.96	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$2,827,011.71	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.031188 %

Gross Earnings:	\$4,657.58
Administrative Fee:	(\$44.92)
Cash Management Fee:	(\$69.86)

Adjusted Interest: \$4,542.80

**Balance Including Interest: \$2,831,117.02**

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090828030 - SAMM PLAT WSD DEBT SERVICE</b>				
02/01/2020	\$703,564.45	\$33,013.15	\$15,282.00	\$721,295.60
02/02/2020	\$721,295.60	\$0.00	\$0.00	\$721,295.60
02/03/2020	\$721,295.60	\$0.00	\$0.00	\$721,295.60
02/04/2020	\$721,295.60	\$0.00	\$0.00	\$721,295.60
02/05/2020	\$721,295.60	\$0.00	\$0.00	\$721,295.60
02/06/2020	\$721,295.60	\$1,804.80	\$0.00	\$723,100.40
02/07/2020	\$723,100.40	\$0.00	\$0.00	\$723,100.40
02/08/2020	\$723,100.40	\$0.00	\$0.00	\$723,100.40
02/09/2020	\$723,100.40	\$0.00	\$0.00	\$723,100.40
02/10/2020	\$723,100.40	\$0.00	\$0.00	\$723,100.40
02/11/2020	\$723,100.40	\$0.00	\$0.00	\$723,100.40
02/12/2020	\$723,100.40	\$18,788.97	\$0.00	\$741,889.37
02/13/2020	\$741,889.37	\$0.00	\$0.00	\$741,889.37
02/14/2020	\$741,889.37	\$515.06	\$0.00	\$742,404.43
02/15/2020	\$742,404.43	\$0.00	\$0.00	\$742,404.43
02/16/2020	\$742,404.43	\$0.00	\$0.00	\$742,404.43
02/17/2020	\$742,404.43	\$0.00	\$0.00	\$742,404.43
02/18/2020	\$742,404.43	\$0.00	\$0.00	\$742,404.43
02/19/2020	\$742,404.43	\$0.00	\$0.00	\$742,404.43
02/20/2020	\$742,404.43	\$2,889.82	\$0.00	\$745,294.25
02/21/2020	\$745,294.25	\$0.00	\$0.00	\$745,294.25
02/22/2020	\$745,294.25	\$0.00	\$0.00	\$745,294.25
02/23/2020	\$745,294.25	\$0.00	\$0.00	\$745,294.25
02/24/2020	\$745,294.25	\$0.00	\$0.00	\$745,294.25
02/25/2020	\$745,294.25	\$5,181.08	\$0.00	\$750,475.33
02/26/2020	\$750,475.33	\$0.00	\$0.00	\$750,475.33
02/27/2020	\$750,475.33	\$0.00	\$0.00	\$750,475.33
02/28/2020	\$750,475.33	\$26.72	\$0.00	\$750,502.05
02/29/2020	\$750,502.05	\$0.00	\$0.00	\$750,502.05
<b>Totals</b>	<b>\$703,564.45</b>	<b>\$62,219.60</b>	<b>\$15,282.00</b>	<b>\$750,502.05</b>

**Account Summary**

Ending Balance:	\$750,502.05	Minimum Balance:	\$721,295.60	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$750,502.05	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$736,627.14	Charge Rate:	0.020063 %
				Cash Mgmt Rate:	0.031182 %
Gross Earnings:	\$1,213.62				
Administrative Fee:	(\$11.71)				
Cash Management Fee:	(\$18.20)				

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Adjusted Interest: \$1,183.71

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Balance Including Interest: \$751,685.76

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090828050 - SAMM PLAT WSD BOND RESERVE</b>				
02/01/2020	\$416,971.11	\$712.29	\$0.00	\$417,683.40
02/02/2020	\$417,683.40	\$0.00	\$0.00	\$417,683.40
02/03/2020	\$417,683.40	\$0.00	\$0.00	\$417,683.40
02/04/2020	\$417,683.40	\$0.00	\$0.00	\$417,683.40
02/05/2020	\$417,683.40	\$0.00	\$0.00	\$417,683.40
02/06/2020	\$417,683.40	\$0.00	\$0.00	\$417,683.40
02/07/2020	\$417,683.40	\$0.00	\$0.00	\$417,683.40
02/08/2020	\$417,683.40	\$0.00	\$0.00	\$417,683.40
02/09/2020	\$417,683.40	\$0.00	\$0.00	\$417,683.40
02/10/2020	\$417,683.40	\$0.00	\$0.00	\$417,683.40
02/11/2020	\$417,683.40	\$0.00	\$0.00	\$417,683.40
02/12/2020	\$417,683.40	\$0.00	\$0.00	\$417,683.40
02/13/2020	\$417,683.40	\$0.00	\$0.00	\$417,683.40
02/14/2020	\$417,683.40	\$0.00	\$0.00	\$417,683.40
02/15/2020	\$417,683.40	\$0.00	\$0.00	\$417,683.40
02/16/2020	\$417,683.40	\$0.00	\$0.00	\$417,683.40
02/17/2020	\$417,683.40	\$0.00	\$0.00	\$417,683.40
02/18/2020	\$417,683.40	\$0.00	\$0.00	\$417,683.40
02/19/2020	\$417,683.40	\$0.00	\$0.00	\$417,683.40
02/20/2020	\$417,683.40	\$0.00	\$0.00	\$417,683.40
02/21/2020	\$417,683.40	\$0.00	\$0.00	\$417,683.40
02/22/2020	\$417,683.40	\$0.00	\$0.00	\$417,683.40
02/23/2020	\$417,683.40	\$0.00	\$0.00	\$417,683.40
02/24/2020	\$417,683.40	\$0.00	\$0.00	\$417,683.40
02/25/2020	\$417,683.40	\$0.00	\$0.00	\$417,683.40
02/26/2020	\$417,683.40	\$0.00	\$0.00	\$417,683.40
02/27/2020	\$417,683.40	\$0.00	\$0.00	\$417,683.40
02/28/2020	\$417,683.40	\$41.96	\$0.00	\$417,725.36
02/29/2020	\$417,725.36	\$0.00	\$0.00	\$417,725.36
<b>Totals</b>	\$416,971.11	\$754.25	\$0.00	\$417,725.36

**Account Summary**

Ending Balance:	\$417,725.36	Minimum Balance:	\$417,683.40	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$417,725.36	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$417,686.29	Charge Rate:	0.020063 %
				Cash Mgmt Rate:	0.031183 %

Gross Earnings:	\$688.15
Administrative Fee:	(\$6.64)
Cash Management Fee:	(\$10.32)

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Adjusted Interest: \$671.19

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Balance Including Interest: \$418,396.55

# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090830010 - WATER DISTRICT #83 GENERAL</b>				
02/01/2020	\$404,584.52	\$633.39	\$21.99	\$405,195.92
02/02/2020	\$405,195.92	\$0.00	\$0.00	\$405,195.92
02/03/2020	\$405,195.92	\$0.00	\$0.00	\$405,195.92
02/04/2020	\$405,195.92	\$0.00	\$0.00	\$405,195.92
02/05/2020	\$405,195.92	\$13,091.14	\$0.00	\$418,287.06
02/06/2020	\$418,287.06	\$0.00	\$0.00	\$418,287.06
02/07/2020	\$418,287.06	\$20,488.08	\$31,383.42	\$407,391.72
02/08/2020	\$407,391.72	\$0.00	\$0.00	\$407,391.72
02/09/2020	\$407,391.72	\$0.00	\$0.00	\$407,391.72
02/10/2020	\$407,391.72	\$0.00	\$0.00	\$407,391.72
02/11/2020	\$407,391.72	\$0.00	\$2,813.24	\$404,578.48
02/12/2020	\$404,578.48	\$0.00	\$3,835.22	\$400,743.26
02/13/2020	\$400,743.26	\$23,162.72	\$31,907.67	\$391,998.31
02/14/2020	\$391,998.31	\$0.00	\$18,199.80	\$373,798.51
02/15/2020	\$373,798.51	\$0.00	\$0.00	\$373,798.51
02/16/2020	\$373,798.51	\$0.00	\$0.00	\$373,798.51
02/17/2020	\$373,798.51	\$0.00	\$0.00	\$373,798.51
02/18/2020	\$373,798.51	\$0.00	\$0.00	\$373,798.51
02/19/2020	\$373,798.51	\$0.00	\$0.00	\$373,798.51
02/20/2020	\$373,798.51	\$0.00	\$0.00	\$373,798.51
02/21/2020	\$373,798.51	\$5,953.27	\$0.00	\$379,751.78
02/22/2020	\$379,751.78	\$0.00	\$0.00	\$379,751.78
02/23/2020	\$379,751.78	\$0.00	\$0.00	\$379,751.78
02/24/2020	\$379,751.78	\$0.00	\$0.00	\$379,751.78
02/25/2020	\$379,751.78	\$0.00	\$0.00	\$379,751.78
02/26/2020	\$379,751.78	\$0.00	\$3,138.31	\$376,613.47
02/27/2020	\$376,613.47	\$0.00	\$11,101.11	\$365,512.36
02/28/2020	\$365,512.36	\$4,190.70	\$0.00	\$369,703.06
02/29/2020	\$369,703.06	\$0.00	\$0.00	\$369,703.06
<b>Totals</b>	\$404,584.52	\$67,519.30	\$102,400.76	\$369,703.06

**Account Summary**

Ending Balance:	\$369,703.06	Minimum Balance:	\$365,512.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$418,287.06	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$389,004.32	Charge Rate:	0.020050 %
				Cash Mgmt Rate:	0.031178 %

Gross Earnings:	\$640.89
Administrative Fee:	(\$6.18)
Cash Management Fee:	(\$9.61)

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Adjusted Interest: \$625.10

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Balance Including Interest: \$370,328.16

# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090833010 - WATER DISTRICT #83 1983 CONST</b>				
02/01/2020	\$241,343.40	\$412.32	\$0.00	\$241,755.72
02/02/2020	\$241,755.72	\$0.00	\$0.00	\$241,755.72
02/03/2020	\$241,755.72	\$0.00	\$0.00	\$241,755.72
02/04/2020	\$241,755.72	\$0.00	\$0.00	\$241,755.72
02/05/2020	\$241,755.72	\$0.00	\$0.00	\$241,755.72
02/06/2020	\$241,755.72	\$0.00	\$0.00	\$241,755.72
02/07/2020	\$241,755.72	\$31,383.42	\$20,488.08	\$252,651.06
02/08/2020	\$252,651.06	\$0.00	\$0.00	\$252,651.06
02/09/2020	\$252,651.06	\$0.00	\$0.00	\$252,651.06
02/10/2020	\$252,651.06	\$0.00	\$0.00	\$252,651.06
02/11/2020	\$252,651.06	\$0.00	\$0.00	\$252,651.06
02/12/2020	\$252,651.06	\$0.00	\$0.00	\$252,651.06
02/13/2020	\$252,651.06	\$0.00	\$0.00	\$252,651.06
02/14/2020	\$252,651.06	\$0.00	\$0.00	\$252,651.06
02/15/2020	\$252,651.06	\$0.00	\$0.00	\$252,651.06
02/16/2020	\$252,651.06	\$0.00	\$0.00	\$252,651.06
02/17/2020	\$252,651.06	\$0.00	\$0.00	\$252,651.06
02/18/2020	\$252,651.06	\$0.00	\$0.00	\$252,651.06
02/19/2020	\$252,651.06	\$0.00	\$0.00	\$252,651.06
02/20/2020	\$252,651.06	\$0.00	\$0.00	\$252,651.06
02/21/2020	\$252,651.06	\$0.00	\$0.00	\$252,651.06
02/22/2020	\$252,651.06	\$0.00	\$0.00	\$252,651.06
02/23/2020	\$252,651.06	\$0.00	\$0.00	\$252,651.06
02/24/2020	\$252,651.06	\$0.00	\$0.00	\$252,651.06
02/25/2020	\$252,651.06	\$0.00	\$0.00	\$252,651.06
02/26/2020	\$252,651.06	\$0.00	\$0.00	\$252,651.06
02/27/2020	\$252,651.06	\$0.00	\$0.00	\$252,651.06
02/28/2020	\$252,651.06	\$8.85	\$0.00	\$252,659.91
02/29/2020	\$252,659.91	\$0.00	\$0.00	\$252,659.91
<b>Totals</b>	\$241,343.40	\$31,804.59	\$20,488.08	\$252,659.91

**Account Summary**

Ending Balance:	\$252,659.91	Minimum Balance:	\$241,755.72	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$252,659.91	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$250,397.46	Charge Rate:	0.020060 %
				Cash Mgmt Rate:	0.031199 %
Gross Earnings:	\$412.54				
Administrative Fee:	(\$3.98)				
Cash Management Fee:	(\$6.19)				

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Adjusted Interest: \$402.37

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Balance Including Interest: \$253,062.28



## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

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

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090836010 - WATER DISTRICT #83 PWT SYS REP</b>				
02/01/2020	\$8,955.11	\$18.75	\$0.00	\$8,973.86
02/02/2020	\$8,973.86	\$0.00	\$0.00	\$8,973.86
02/03/2020	\$8,973.86	\$0.00	\$0.00	\$8,973.86
02/04/2020	\$8,973.86	\$0.00	\$0.00	\$8,973.86
02/05/2020	\$8,973.86	\$0.00	\$0.00	\$8,973.86
02/06/2020	\$8,973.86	\$0.00	\$0.00	\$8,973.86
02/07/2020	\$8,973.86	\$0.00	\$0.00	\$8,973.86
02/08/2020	\$8,973.86	\$0.00	\$0.00	\$8,973.86
02/09/2020	\$8,973.86	\$0.00	\$0.00	\$8,973.86
02/10/2020	\$8,973.86	\$0.00	\$0.00	\$8,973.86
02/11/2020	\$8,973.86	\$0.00	\$0.00	\$8,973.86
02/12/2020	\$8,973.86	\$0.00	\$0.00	\$8,973.86
02/13/2020	\$8,973.86	\$0.00	\$3,987.96	\$4,985.90
02/14/2020	\$4,985.90	\$18,199.80	\$0.00	\$23,185.70
02/15/2020	\$23,185.70	\$0.00	\$0.00	\$23,185.70
02/16/2020	\$23,185.70	\$0.00	\$0.00	\$23,185.70
02/17/2020	\$23,185.70	\$0.00	\$0.00	\$23,185.70
02/18/2020	\$23,185.70	\$0.00	\$0.00	\$23,185.70
02/19/2020	\$23,185.70	\$0.00	\$0.00	\$23,185.70
02/20/2020	\$23,185.70	\$0.00	\$0.00	\$23,185.70
02/21/2020	\$23,185.70	\$0.00	\$0.00	\$23,185.70
02/22/2020	\$23,185.70	\$0.00	\$0.00	\$23,185.70
02/23/2020	\$23,185.70	\$0.00	\$0.00	\$23,185.70
02/24/2020	\$23,185.70	\$0.00	\$0.00	\$23,185.70
02/25/2020	\$23,185.70	\$0.00	\$0.00	\$23,185.70
02/26/2020	\$23,185.70	\$0.00	\$0.00	\$23,185.70
02/27/2020	\$23,185.70	\$0.00	\$252.00	\$22,933.70
02/28/2020	\$22,933.70	\$1.88	\$0.00	\$22,935.58
02/29/2020	\$22,935.58	\$0.00	\$0.00	\$22,935.58
<b>Totals</b>	\$8,955.11	\$18,220.43	\$4,239.96	\$22,935.58

**Account Summary**

Ending Balance:	\$22,935.58	Minimum Balance:	\$4,985.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,185.70	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$16,651.42	Charge Rate:	0.019706 %
				Cash Mgmt Rate:	0.031075 %

Gross Earnings:	\$27.43
Administrative Fee:	(\$0.26)
Cash Management Fee:	(\$0.41)

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Adjusted Interest: \$26.76

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Balance Including Interest: \$22,962.34

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090836020 - WATER DISTRICT 83 OPERATING RESERVE</b>				
02/01/2020	\$154,574.94	\$264.10	\$0.00	\$154,839.04
02/02/2020	\$154,839.04	\$0.00	\$0.00	\$154,839.04
02/03/2020	\$154,839.04	\$0.00	\$0.00	\$154,839.04
02/04/2020	\$154,839.04	\$0.00	\$0.00	\$154,839.04
02/05/2020	\$154,839.04	\$0.00	\$0.00	\$154,839.04
02/06/2020	\$154,839.04	\$0.00	\$0.00	\$154,839.04
02/07/2020	\$154,839.04	\$0.00	\$0.00	\$154,839.04
02/08/2020	\$154,839.04	\$0.00	\$0.00	\$154,839.04
02/09/2020	\$154,839.04	\$0.00	\$0.00	\$154,839.04
02/10/2020	\$154,839.04	\$0.00	\$0.00	\$154,839.04
02/11/2020	\$154,839.04	\$0.00	\$0.00	\$154,839.04
02/12/2020	\$154,839.04	\$0.00	\$0.00	\$154,839.04
02/13/2020	\$154,839.04	\$0.00	\$0.00	\$154,839.04
02/14/2020	\$154,839.04	\$0.00	\$0.00	\$154,839.04
02/15/2020	\$154,839.04	\$0.00	\$0.00	\$154,839.04
02/16/2020	\$154,839.04	\$0.00	\$0.00	\$154,839.04
02/17/2020	\$154,839.04	\$0.00	\$0.00	\$154,839.04
02/18/2020	\$154,839.04	\$0.00	\$0.00	\$154,839.04
02/19/2020	\$154,839.04	\$0.00	\$0.00	\$154,839.04
02/20/2020	\$154,839.04	\$0.00	\$0.00	\$154,839.04
02/21/2020	\$154,839.04	\$0.00	\$0.00	\$154,839.04
02/22/2020	\$154,839.04	\$0.00	\$0.00	\$154,839.04
02/23/2020	\$154,839.04	\$0.00	\$0.00	\$154,839.04
02/24/2020	\$154,839.04	\$0.00	\$0.00	\$154,839.04
02/25/2020	\$154,839.04	\$0.00	\$0.00	\$154,839.04
02/26/2020	\$154,839.04	\$0.00	\$0.00	\$154,839.04
02/27/2020	\$154,839.04	\$0.00	\$0.00	\$154,839.04
02/28/2020	\$154,839.04	\$0.00	\$0.00	\$154,839.04
02/29/2020	\$154,839.04	\$0.00	\$0.00	\$154,839.04
<b>Totals</b>	\$154,574.94	\$264.10	\$0.00	\$154,839.04

**Account Summary**

Ending Balance:	\$154,839.04	Minimum Balance:	\$154,839.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$154,839.04	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$154,839.04	Charge Rate:	0.020051 %
				Cash Mgmt Rate:	0.031218 %

Gross Earnings:	\$255.11
Administrative Fee:	(\$2.46)
Cash Management Fee:	(\$3.83)

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Adjusted Interest: \$248.82

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Balance Including Interest: \$155,087.86

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090838010 - WATER DIST 83 REVENUE BOND</b>				
02/01/2020	\$817,086.93	\$1,396.04	\$0.00	\$818,482.97
02/02/2020	\$818,482.97	\$0.00	\$0.00	\$818,482.97
02/03/2020	\$818,482.97	\$0.00	\$0.00	\$818,482.97
02/04/2020	\$818,482.97	\$0.00	\$0.00	\$818,482.97
02/05/2020	\$818,482.97	\$0.00	\$0.00	\$818,482.97
02/06/2020	\$818,482.97	\$0.00	\$0.00	\$818,482.97
02/07/2020	\$818,482.97	\$0.00	\$0.00	\$818,482.97
02/08/2020	\$818,482.97	\$0.00	\$0.00	\$818,482.97
02/09/2020	\$818,482.97	\$0.00	\$0.00	\$818,482.97
02/10/2020	\$818,482.97	\$0.00	\$0.00	\$818,482.97
02/11/2020	\$818,482.97	\$0.00	\$0.00	\$818,482.97
02/12/2020	\$818,482.97	\$0.00	\$0.00	\$818,482.97
02/13/2020	\$818,482.97	\$0.00	\$0.00	\$818,482.97
02/14/2020	\$818,482.97	\$0.00	\$0.00	\$818,482.97
02/15/2020	\$818,482.97	\$0.00	\$0.00	\$818,482.97
02/16/2020	\$818,482.97	\$0.00	\$0.00	\$818,482.97
02/17/2020	\$818,482.97	\$0.00	\$0.00	\$818,482.97
02/18/2020	\$818,482.97	\$0.00	\$0.00	\$818,482.97
02/19/2020	\$818,482.97	\$0.00	\$0.00	\$818,482.97
02/20/2020	\$818,482.97	\$0.00	\$0.00	\$818,482.97
02/21/2020	\$818,482.97	\$0.00	\$0.00	\$818,482.97
02/22/2020	\$818,482.97	\$0.00	\$0.00	\$818,482.97
02/23/2020	\$818,482.97	\$0.00	\$0.00	\$818,482.97
02/24/2020	\$818,482.97	\$0.00	\$0.00	\$818,482.97
02/25/2020	\$818,482.97	\$0.00	\$0.00	\$818,482.97
02/26/2020	\$818,482.97	\$0.00	\$0.00	\$818,482.97
02/27/2020	\$818,482.97	\$0.00	\$0.00	\$818,482.97
02/28/2020	\$818,482.97	\$0.00	\$0.00	\$818,482.97
02/29/2020	\$818,482.97	\$0.00	\$0.00	\$818,482.97
<b>Totals</b>	<b>\$817,086.93</b>	<b>\$1,396.04</b>	<b>\$0.00</b>	<b>\$818,482.97</b>

## Account Summary

Ending Balance:	\$818,482.97	Minimum Balance:	\$818,482.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$818,482.97	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$818,482.97	Charge Rate:	0.020061 %
				Cash Mgmt Rate:	0.031194 %

Gross Earnings:	\$1,348.47
Administrative Fee:	(\$13.01)
Cash Management Fee:	(\$20.23)

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Adjusted Interest: \$1,315.23

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Balance Including Interest: \$819,798.20

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090900010 - WATER DIST #90 MAINTENANCE</b>				
02/01/2020	\$1,262,310.06	\$2,258.73	\$541.18	\$1,264,027.61
02/02/2020	\$1,264,027.61	\$0.00	\$0.00	\$1,264,027.61
02/03/2020	\$1,264,027.61	\$3,037.39	\$4,039.57	\$1,263,025.43
02/04/2020	\$1,263,025.43	\$1,358.92	\$34,291.97	\$1,230,092.38
02/05/2020	\$1,230,092.38	\$37,356.73	\$48,524.87	\$1,218,924.24
02/06/2020	\$1,218,924.24	\$17,299.71	\$0.00	\$1,236,223.95
02/07/2020	\$1,236,223.95	\$54,418.30	\$288,983.70	\$1,001,658.55
02/08/2020	\$1,001,658.55	\$0.00	\$0.00	\$1,001,658.55
02/09/2020	\$1,001,658.55	\$0.00	\$0.00	\$1,001,658.55
02/10/2020	\$1,001,658.55	\$6,852.03	\$322.61	\$1,008,187.97
02/11/2020	\$1,008,187.97	\$20,214.46	\$0.00	\$1,028,402.43
02/12/2020	\$1,028,402.43	\$15,809.70	\$0.00	\$1,044,212.13
02/13/2020	\$1,044,212.13	\$15,299.70	\$0.00	\$1,059,511.83
02/14/2020	\$1,059,511.83	\$8,644.79	\$0.00	\$1,068,156.62
02/15/2020	\$1,068,156.62	\$0.00	\$0.00	\$1,068,156.62
02/16/2020	\$1,068,156.62	\$0.00	\$0.00	\$1,068,156.62
02/17/2020	\$1,068,156.62	\$0.00	\$0.00	\$1,068,156.62
02/18/2020	\$1,068,156.62	\$68,272.37	\$0.00	\$1,136,428.99
02/19/2020	\$1,136,428.99	\$11,255.02	\$29,441.55	\$1,118,242.46
02/20/2020	\$1,118,242.46	\$57,804.58	\$12,095.88	\$1,163,951.16
02/21/2020	\$1,163,951.16	\$109,203.42	\$45,432.25	\$1,227,722.33
02/22/2020	\$1,227,722.33	\$0.00	\$0.00	\$1,227,722.33
02/23/2020	\$1,227,722.33	\$0.00	\$0.00	\$1,227,722.33
02/24/2020	\$1,227,722.33	\$11,299.92	\$0.00	\$1,239,022.25
02/25/2020	\$1,239,022.25	\$7,730.16	\$0.00	\$1,246,752.41
02/26/2020	\$1,246,752.41	\$15,245.80	\$18,202.54	\$1,243,795.67
02/27/2020	\$1,243,795.67	\$6,105.86	\$0.00	\$1,249,901.53
02/28/2020	\$1,249,901.53	\$5,818.67	\$137,734.59	\$1,117,985.61
02/29/2020	\$1,117,985.61	\$0.00	\$0.00	\$1,117,985.61
<b>Totals</b>	\$1,262,310.06	\$475,286.26	\$619,610.71	\$1,117,985.61

**Account Summary**

Ending Balance:	\$1,117,985.61	Minimum Balance:	\$1,001,658.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,264,027.61	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$1,145,223.12	Charge Rate:	0.020057 %
				Cash Mgmt Rate:	0.031187 %

Gross Earnings:	\$1,886.79
Administrative Fee:	(\$18.20)
Cash Management Fee:	(\$28.30)

Adjusted Interest: \$1,840.29

**Balance Including Interest:** \$1,119,825.90

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090903010 - WATER DIST #90 CONSTRUCTION</b>				
02/01/2020	\$4,196,700.59	\$6,957.15	\$0.00	\$4,203,657.74
02/02/2020	\$4,203,657.74	\$0.00	\$0.00	\$4,203,657.74
02/03/2020	\$4,203,657.74	\$0.00	\$0.00	\$4,203,657.74
02/04/2020	\$4,203,657.74	\$0.00	\$0.00	\$4,203,657.74
02/05/2020	\$4,203,657.74	\$0.00	\$0.00	\$4,203,657.74
02/06/2020	\$4,203,657.74	\$0.00	\$0.00	\$4,203,657.74
02/07/2020	\$4,203,657.74	\$0.00	\$3,483.75	\$4,200,173.99
02/08/2020	\$4,200,173.99	\$0.00	\$0.00	\$4,200,173.99
02/09/2020	\$4,200,173.99	\$0.00	\$0.00	\$4,200,173.99
02/10/2020	\$4,200,173.99	\$0.00	\$0.00	\$4,200,173.99
02/11/2020	\$4,200,173.99	\$0.00	\$0.00	\$4,200,173.99
02/12/2020	\$4,200,173.99	\$0.00	\$0.00	\$4,200,173.99
02/13/2020	\$4,200,173.99	\$0.00	\$0.00	\$4,200,173.99
02/14/2020	\$4,200,173.99	\$0.00	\$0.00	\$4,200,173.99
02/15/2020	\$4,200,173.99	\$0.00	\$0.00	\$4,200,173.99
02/16/2020	\$4,200,173.99	\$0.00	\$0.00	\$4,200,173.99
02/17/2020	\$4,200,173.99	\$0.00	\$0.00	\$4,200,173.99
02/18/2020	\$4,200,173.99	\$0.00	\$0.00	\$4,200,173.99
02/19/2020	\$4,200,173.99	\$0.00	\$0.00	\$4,200,173.99
02/20/2020	\$4,200,173.99	\$0.00	\$0.00	\$4,200,173.99
02/21/2020	\$4,200,173.99	\$0.00	\$3,243.00	\$4,196,930.99
02/22/2020	\$4,196,930.99	\$0.00	\$0.00	\$4,196,930.99
02/23/2020	\$4,196,930.99	\$0.00	\$0.00	\$4,196,930.99
02/24/2020	\$4,196,930.99	\$0.00	\$0.00	\$4,196,930.99
02/25/2020	\$4,196,930.99	\$0.00	\$0.00	\$4,196,930.99
02/26/2020	\$4,196,930.99	\$0.00	\$0.00	\$4,196,930.99
02/27/2020	\$4,196,930.99	\$0.00	\$0.00	\$4,196,930.99
02/28/2020	\$4,196,930.99	\$134,448.95	\$0.00	\$4,331,379.94
02/29/2020	\$4,331,379.94	\$0.00	\$0.00	\$4,331,379.94
<b>Totals</b>	\$4,196,700.59	\$141,406.10	\$6,726.75	\$4,331,379.94

**Account Summary**

Ending Balance:	\$4,331,379.94	Minimum Balance:	\$4,196,930.99	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,331,379.94	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$4,209,160.66	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$6,934.71
Administrative Fee:	(\$66.89)
Cash Management Fee:	(\$104.02)

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Adjusted Interest: \$6,763.80

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Balance Including Interest: \$4,338,143.74

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090903020 - WATER DIST #90 RETAINAGE ACCOUNT</b>				
02/01/2020	\$128,132.35	\$218.91	\$0.00	\$128,351.26
02/02/2020	\$128,351.26	\$0.00	\$0.00	\$128,351.26
02/03/2020	\$128,351.26	\$0.00	\$0.00	\$128,351.26
02/04/2020	\$128,351.26	\$0.00	\$0.00	\$128,351.26
02/05/2020	\$128,351.26	\$0.00	\$0.00	\$128,351.26
02/06/2020	\$128,351.26	\$0.00	\$0.00	\$128,351.26
02/07/2020	\$128,351.26	\$0.00	\$0.00	\$128,351.26
02/08/2020	\$128,351.26	\$0.00	\$0.00	\$128,351.26
02/09/2020	\$128,351.26	\$0.00	\$0.00	\$128,351.26
02/10/2020	\$128,351.26	\$0.00	\$0.00	\$128,351.26
02/11/2020	\$128,351.26	\$0.00	\$0.00	\$128,351.26
02/12/2020	\$128,351.26	\$0.00	\$0.00	\$128,351.26
02/13/2020	\$128,351.26	\$0.00	\$0.00	\$128,351.26
02/14/2020	\$128,351.26	\$0.00	\$0.00	\$128,351.26
02/15/2020	\$128,351.26	\$0.00	\$0.00	\$128,351.26
02/16/2020	\$128,351.26	\$0.00	\$0.00	\$128,351.26
02/17/2020	\$128,351.26	\$0.00	\$0.00	\$128,351.26
02/18/2020	\$128,351.26	\$0.00	\$0.00	\$128,351.26
02/19/2020	\$128,351.26	\$0.00	\$0.00	\$128,351.26
02/20/2020	\$128,351.26	\$0.00	\$0.00	\$128,351.26
02/21/2020	\$128,351.26	\$0.00	\$0.00	\$128,351.26
02/22/2020	\$128,351.26	\$0.00	\$0.00	\$128,351.26
02/23/2020	\$128,351.26	\$0.00	\$0.00	\$128,351.26
02/24/2020	\$128,351.26	\$0.00	\$0.00	\$128,351.26
02/25/2020	\$128,351.26	\$0.00	\$0.00	\$128,351.26
02/26/2020	\$128,351.26	\$0.00	\$0.00	\$128,351.26
02/27/2020	\$128,351.26	\$0.00	\$0.00	\$128,351.26
02/28/2020	\$128,351.26	\$1.69	\$0.00	\$128,352.95
02/29/2020	\$128,352.95	\$0.00	\$0.00	\$128,352.95
<b>Totals</b>	\$128,132.35	\$220.60	\$0.00	\$128,352.95

## Account Summary

Ending Balance:	\$128,352.95	Minimum Balance:	\$128,351.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$128,352.95	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$128,351.38	Charge Rate:	0.020059 %
				Cash Mgmt Rate:	0.031170 %
Gross Earnings:	\$211.46				
Administrative Fee:	(\$2.04)				
Cash Management Fee:	(\$3.17)				

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Adjusted Interest: \$206.25

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Balance Including Interest: \$128,559.20

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090906010 - WATER 90 RESERVE FOR TANK REPLACEMEN</b>				
02/01/2020	\$737,560.44	\$1,260.16	\$0.00	\$738,820.60
02/02/2020	\$738,820.60	\$0.00	\$0.00	\$738,820.60
02/03/2020	\$738,820.60	\$0.00	\$0.00	\$738,820.60
02/04/2020	\$738,820.60	\$0.00	\$0.00	\$738,820.60
02/05/2020	\$738,820.60	\$0.00	\$0.00	\$738,820.60
02/06/2020	\$738,820.60	\$0.00	\$0.00	\$738,820.60
02/07/2020	\$738,820.60	\$0.00	\$0.00	\$738,820.60
02/08/2020	\$738,820.60	\$0.00	\$0.00	\$738,820.60
02/09/2020	\$738,820.60	\$0.00	\$0.00	\$738,820.60
02/10/2020	\$738,820.60	\$0.00	\$0.00	\$738,820.60
02/11/2020	\$738,820.60	\$0.00	\$0.00	\$738,820.60
02/12/2020	\$738,820.60	\$0.00	\$0.00	\$738,820.60
02/13/2020	\$738,820.60	\$0.00	\$0.00	\$738,820.60
02/14/2020	\$738,820.60	\$0.00	\$0.00	\$738,820.60
02/15/2020	\$738,820.60	\$0.00	\$0.00	\$738,820.60
02/16/2020	\$738,820.60	\$0.00	\$0.00	\$738,820.60
02/17/2020	\$738,820.60	\$0.00	\$0.00	\$738,820.60
02/18/2020	\$738,820.60	\$0.00	\$0.00	\$738,820.60
02/19/2020	\$738,820.60	\$0.00	\$0.00	\$738,820.60
02/20/2020	\$738,820.60	\$0.00	\$0.00	\$738,820.60
02/21/2020	\$738,820.60	\$0.00	\$0.00	\$738,820.60
02/22/2020	\$738,820.60	\$0.00	\$0.00	\$738,820.60
02/23/2020	\$738,820.60	\$0.00	\$0.00	\$738,820.60
02/24/2020	\$738,820.60	\$0.00	\$0.00	\$738,820.60
02/25/2020	\$738,820.60	\$0.00	\$0.00	\$738,820.60
02/26/2020	\$738,820.60	\$0.00	\$0.00	\$738,820.60
02/27/2020	\$738,820.60	\$0.00	\$0.00	\$738,820.60
02/28/2020	\$738,820.60	\$0.00	\$0.00	\$738,820.60
02/29/2020	\$738,820.60	\$0.00	\$0.00	\$738,820.60
<b>Totals</b>	<b>\$737,560.44</b>	<b>\$1,260.16</b>	<b>\$0.00</b>	<b>\$738,820.60</b>

## Account Summary

Ending Balance:	\$738,820.60	Minimum Balance:	\$738,820.60	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$738,820.60	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$738,820.60	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031192 %

Gross Earnings:	\$1,217.23
Administrative Fee:	(\$11.74)
Cash Management Fee:	(\$18.26)

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Adjusted Interest: \$1,187.23

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Balance Including Interest: \$740,007.83



## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091040010 - WOODINVILLE WD 104 MAINTENANCE</b>				
02/01/2020	\$6,714,072.22	\$11,719.52	\$842.84	\$6,724,948.90
02/02/2020	\$6,724,948.90	\$0.00	\$0.00	\$6,724,948.90
02/03/2020	\$6,724,948.90	\$83,354.43	\$0.00	\$6,808,303.33
02/04/2020	\$6,808,303.33	\$174,864.64	\$148,771.43	\$6,834,396.54
02/05/2020	\$6,834,396.54	\$89,200.47	\$1,250.00	\$6,922,347.01
02/06/2020	\$6,922,347.01	\$44,089.10	\$11,416.51	\$6,955,019.60
02/07/2020	\$6,955,019.60	\$36,136.62	\$27,888.51	\$6,963,267.71
02/08/2020	\$6,963,267.71	\$0.00	\$0.00	\$6,963,267.71
02/09/2020	\$6,963,267.71	\$0.00	\$0.00	\$6,963,267.71
02/10/2020	\$6,963,267.71	\$95,083.95	\$461,441.07	\$6,596,910.59
02/11/2020	\$6,596,910.59	\$119,155.50	\$122,814.02	\$6,593,252.07
02/12/2020	\$6,593,252.07	\$22,954.17	\$0.00	\$6,616,206.24
02/13/2020	\$6,616,206.24	\$50,429.79	\$0.00	\$6,666,636.03
02/14/2020	\$6,666,636.03	\$41,024.40	\$0.00	\$6,707,660.43
02/15/2020	\$6,707,660.43	\$0.00	\$0.00	\$6,707,660.43
02/16/2020	\$6,707,660.43	\$0.00	\$0.00	\$6,707,660.43
02/17/2020	\$6,707,660.43	\$0.00	\$0.00	\$6,707,660.43
02/18/2020	\$6,707,660.43	\$97,339.42	\$149,219.27	\$6,655,780.58
02/19/2020	\$6,655,780.58	\$35,079.02	\$0.00	\$6,690,859.60
02/20/2020	\$6,690,859.60	\$42,777.72	\$0.00	\$6,733,637.32
02/21/2020	\$6,733,637.32	\$54,761.10	\$27,149.63	\$6,761,248.79
02/22/2020	\$6,761,248.79	\$0.00	\$0.00	\$6,761,248.79
02/23/2020	\$6,761,248.79	\$0.00	\$0.00	\$6,761,248.79
02/24/2020	\$6,761,248.79	\$34,109.89	\$240,851.11	\$6,554,507.57
02/25/2020	\$6,554,507.57	\$57,751.34	\$22,011.43	\$6,590,247.48
02/26/2020	\$6,590,247.48	\$36,049.19	\$46,505.53	\$6,579,791.14
02/27/2020	\$6,579,791.14	\$85,414.44	\$0.00	\$6,665,205.58
02/28/2020	\$6,665,205.58	\$74,928.20	\$53,788.18	\$6,686,345.60
02/29/2020	\$6,686,345.60	\$118,999.91	\$248,491.00	\$6,556,854.51
<b>Totals</b>	<b>\$6,714,072.22</b>	<b>\$1,405,222.82</b>	<b>\$1,562,440.53</b>	<b>\$6,556,854.51</b>

**Account Summary**

Ending Balance:	\$6,556,854.51	Minimum Balance:	\$6,554,507.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,963,267.71	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.01	Average Balance:	\$6,729,668.61	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$11,087.32
Administrative Fee:	(\$106.94)
Cash Management Fee:	(\$166.31)

Adjusted Interest: \$10,814.08

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Balance Including Interest: \$6,567,668.59

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

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

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091040510 - WOODINVILLE WD 104 SEWER MAIN</b>				
02/01/2020	\$1,378,202.73	\$2,246.59	\$0.00	\$1,380,449.32
02/02/2020	\$1,380,449.32	\$0.00	\$0.00	\$1,380,449.32
02/03/2020	\$1,380,449.32	\$0.00	\$0.00	\$1,380,449.32
02/04/2020	\$1,380,449.32	\$0.00	\$0.00	\$1,380,449.32
02/05/2020	\$1,380,449.32	\$0.00	\$0.00	\$1,380,449.32
02/06/2020	\$1,380,449.32	\$0.00	\$0.00	\$1,380,449.32
02/07/2020	\$1,380,449.32	\$0.00	\$0.00	\$1,380,449.32
02/08/2020	\$1,380,449.32	\$0.00	\$0.00	\$1,380,449.32
02/09/2020	\$1,380,449.32	\$0.00	\$0.00	\$1,380,449.32
02/10/2020	\$1,380,449.32	\$158,080.19	\$349.20	\$1,538,180.31
02/11/2020	\$1,538,180.31	\$122,814.02	\$0.00	\$1,660,994.33
02/12/2020	\$1,660,994.33	\$0.00	\$0.00	\$1,660,994.33
02/13/2020	\$1,660,994.33	\$0.00	\$0.00	\$1,660,994.33
02/14/2020	\$1,660,994.33	\$0.00	\$0.00	\$1,660,994.33
02/15/2020	\$1,660,994.33	\$0.00	\$0.00	\$1,660,994.33
02/16/2020	\$1,660,994.33	\$0.00	\$0.00	\$1,660,994.33
02/17/2020	\$1,660,994.33	\$0.00	\$0.00	\$1,660,994.33
02/18/2020	\$1,660,994.33	\$29,630.09	\$0.00	\$1,690,624.42
02/19/2020	\$1,690,624.42	\$0.00	\$0.00	\$1,690,624.42
02/20/2020	\$1,690,624.42	\$0.00	\$0.00	\$1,690,624.42
02/21/2020	\$1,690,624.42	\$0.00	\$0.00	\$1,690,624.42
02/22/2020	\$1,690,624.42	\$0.00	\$0.00	\$1,690,624.42
02/23/2020	\$1,690,624.42	\$0.00	\$0.00	\$1,690,624.42
02/24/2020	\$1,690,624.42	\$0.00	\$333,431.78	\$1,357,192.64
02/25/2020	\$1,357,192.64	\$22,011.43	\$0.00	\$1,379,204.07
02/26/2020	\$1,379,204.07	\$0.00	\$5,146.73	\$1,374,057.34
02/27/2020	\$1,374,057.34	\$0.00	\$0.00	\$1,374,057.34
02/28/2020	\$1,374,057.34	\$53,797.78	\$0.00	\$1,427,855.12
02/29/2020	\$1,427,855.12	\$1,000.38	\$136,094.68	\$1,292,760.82
<b>Totals</b>	<b>\$1,378,202.73</b>	<b>\$389,580.48</b>	<b>\$475,022.39</b>	<b>\$1,292,760.82</b>

**Account Summary**

Ending Balance:	\$1,292,760.82	Minimum Balance:	\$1,292,760.82	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,690,624.42	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$1,515,105.46	Charge Rate:	0.020058 %
				Cash Mgmt Rate:	0.031187 %

Gross Earnings:	\$2,496.18
Administrative Fee:	(\$24.08)
Cash Management Fee:	(\$37.44)

Adjusted Interest: \$2,434.66

Balance Including Interest: \$1,295,195.48

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091043010 - WOODINVILLE WD #104 CONST</b>				
02/01/2020	\$6,976,205.62	\$11,669.99	\$0.00	\$6,987,875.61
02/02/2020	\$6,987,875.61	\$0.00	\$0.00	\$6,987,875.61
02/03/2020	\$6,987,875.61	\$0.00	\$0.00	\$6,987,875.61
02/04/2020	\$6,987,875.61	\$0.00	\$0.00	\$6,987,875.61
02/05/2020	\$6,987,875.61	\$0.00	\$0.00	\$6,987,875.61
02/06/2020	\$6,987,875.61	\$0.00	\$0.00	\$6,987,875.61
02/07/2020	\$6,987,875.61	\$0.00	\$0.00	\$6,987,875.61
02/08/2020	\$6,987,875.61	\$0.00	\$0.00	\$6,987,875.61
02/09/2020	\$6,987,875.61	\$0.00	\$0.00	\$6,987,875.61
02/10/2020	\$6,987,875.61	\$0.00	\$18,637.07	\$6,969,238.54
02/11/2020	\$6,969,238.54	\$0.00	\$217.95	\$6,969,020.59
02/12/2020	\$6,969,020.59	\$0.00	\$0.00	\$6,969,020.59
02/13/2020	\$6,969,020.59	\$0.00	\$0.00	\$6,969,020.59
02/14/2020	\$6,969,020.59	\$0.00	\$0.00	\$6,969,020.59
02/15/2020	\$6,969,020.59	\$0.00	\$0.00	\$6,969,020.59
02/16/2020	\$6,969,020.59	\$0.00	\$0.00	\$6,969,020.59
02/17/2020	\$6,969,020.59	\$0.00	\$0.00	\$6,969,020.59
02/18/2020	\$6,969,020.59	\$0.00	\$0.00	\$6,969,020.59
02/19/2020	\$6,969,020.59	\$0.00	\$0.00	\$6,969,020.59
02/20/2020	\$6,969,020.59	\$0.00	\$0.00	\$6,969,020.59
02/21/2020	\$6,969,020.59	\$0.00	\$0.00	\$6,969,020.59
02/22/2020	\$6,969,020.59	\$0.00	\$0.00	\$6,969,020.59
02/23/2020	\$6,969,020.59	\$0.00	\$0.00	\$6,969,020.59
02/24/2020	\$6,969,020.59	\$0.00	\$27,648.08	\$6,941,372.51
02/25/2020	\$6,941,372.51	\$0.00	\$0.00	\$6,941,372.51
02/26/2020	\$6,941,372.51	\$0.00	\$0.00	\$6,941,372.51
02/27/2020	\$6,941,372.51	\$0.00	\$0.00	\$6,941,372.51
02/28/2020	\$6,941,372.51	\$97.27	\$0.00	\$6,941,469.78
02/29/2020	\$6,941,469.78	\$248,491.00	\$29,072.23	\$7,160,888.55
<b>Totals</b>	\$6,976,205.62	\$260,258.26	\$75,575.33	\$7,160,888.55

**Account Summary**

Ending Balance:	\$7,160,888.55	Minimum Balance:	\$6,941,372.51	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,160,888.55	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.01	Average Balance:	\$6,976,732.24	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.031188 %

Gross Earnings:	\$11,494.36
Administrative Fee:	(\$110.86)
Cash Management Fee:	(\$172.41)

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Adjusted Interest: \$11,211.10

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Balance Including Interest: \$7,172,099.65

# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

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

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<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
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**Account Summary**

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

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091043030 - WATER 104 METER REPLACEMENT CIP FUN</b>				
02/01/2020	\$328,421.71	\$543.22	\$0.00	\$328,964.93
02/02/2020	\$328,964.93	\$0.00	\$0.00	\$328,964.93
02/03/2020	\$328,964.93	\$0.00	\$0.00	\$328,964.93
02/04/2020	\$328,964.93	\$25,000.00	\$0.00	\$353,964.93
02/05/2020	\$353,964.93	\$1,250.00	\$0.00	\$355,214.93
02/06/2020	\$355,214.93	\$0.00	\$0.00	\$355,214.93
02/07/2020	\$355,214.93	\$0.00	\$0.00	\$355,214.93
02/08/2020	\$355,214.93	\$0.00	\$0.00	\$355,214.93
02/09/2020	\$355,214.93	\$0.00	\$0.00	\$355,214.93
02/10/2020	\$355,214.93	\$0.00	\$0.00	\$355,214.93
02/11/2020	\$355,214.93	\$0.00	\$0.00	\$355,214.93
02/12/2020	\$355,214.93	\$0.00	\$0.00	\$355,214.93
02/13/2020	\$355,214.93	\$0.00	\$0.00	\$355,214.93
02/14/2020	\$355,214.93	\$0.00	\$0.00	\$355,214.93
02/15/2020	\$355,214.93	\$0.00	\$0.00	\$355,214.93
02/16/2020	\$355,214.93	\$0.00	\$0.00	\$355,214.93
02/17/2020	\$355,214.93	\$0.00	\$0.00	\$355,214.93
02/18/2020	\$355,214.93	\$0.00	\$0.00	\$355,214.93
02/19/2020	\$355,214.93	\$0.00	\$0.00	\$355,214.93
02/20/2020	\$355,214.93	\$0.00	\$0.00	\$355,214.93
02/21/2020	\$355,214.93	\$0.00	\$0.00	\$355,214.93
02/22/2020	\$355,214.93	\$0.00	\$0.00	\$355,214.93
02/23/2020	\$355,214.93	\$0.00	\$0.00	\$355,214.93
02/24/2020	\$355,214.93	\$0.00	\$0.00	\$355,214.93
02/25/2020	\$355,214.93	\$0.00	\$0.00	\$355,214.93
02/26/2020	\$355,214.93	\$0.00	\$0.00	\$355,214.93
02/27/2020	\$355,214.93	\$0.00	\$0.00	\$355,214.93
02/28/2020	\$355,214.93	\$0.00	\$0.00	\$355,214.93
02/29/2020	\$355,214.93	\$0.00	\$0.00	\$355,214.93
<b>Totals</b>	<b>\$328,421.71</b>	<b>\$26,793.22</b>	<b>\$0.00</b>	<b>\$355,214.93</b>

## Account Summary

Ending Balance:	\$355,214.93	Minimum Balance:	\$328,964.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$355,214.93	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$352,456.31	Charge Rate:	0.020052 %
				Cash Mgmt Rate:	0.031189 %
Gross Earnings:	\$580.68				
Administrative Fee:	(\$5.60)				
Cash Management Fee:	(\$8.71)				

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Adjusted Interest: \$566.37

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Balance Including Interest: \$355,781.30

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091043510 - WOODINVILLE WD #104 SEWER CON</b>				
02/01/2020	\$5,951,208.42	\$10,105.41	\$0.00	\$5,961,313.83
02/02/2020	\$5,961,313.83	\$0.00	\$0.00	\$5,961,313.83
02/03/2020	\$5,961,313.83	\$0.00	\$0.00	\$5,961,313.83
02/04/2020	\$5,961,313.83	\$0.00	\$0.00	\$5,961,313.83
02/05/2020	\$5,961,313.83	\$0.00	\$0.00	\$5,961,313.83
02/06/2020	\$5,961,313.83	\$0.00	\$0.00	\$5,961,313.83
02/07/2020	\$5,961,313.83	\$0.00	\$0.00	\$5,961,313.83
02/08/2020	\$5,961,313.83	\$0.00	\$0.00	\$5,961,313.83
02/09/2020	\$5,961,313.83	\$0.00	\$0.00	\$5,961,313.83
02/10/2020	\$5,961,313.83	\$105,582.00	\$0.00	\$6,066,895.83
02/11/2020	\$6,066,895.83	\$217.95	\$0.00	\$6,067,113.78
02/12/2020	\$6,067,113.78	\$0.00	\$0.00	\$6,067,113.78
02/13/2020	\$6,067,113.78	\$0.00	\$0.00	\$6,067,113.78
02/14/2020	\$6,067,113.78	\$0.00	\$0.00	\$6,067,113.78
02/15/2020	\$6,067,113.78	\$0.00	\$0.00	\$6,067,113.78
02/16/2020	\$6,067,113.78	\$0.00	\$0.00	\$6,067,113.78
02/17/2020	\$6,067,113.78	\$0.00	\$0.00	\$6,067,113.78
02/18/2020	\$6,067,113.78	\$0.00	\$0.00	\$6,067,113.78
02/19/2020	\$6,067,113.78	\$0.00	\$0.00	\$6,067,113.78
02/20/2020	\$6,067,113.78	\$0.00	\$0.00	\$6,067,113.78
02/21/2020	\$6,067,113.78	\$0.00	\$0.00	\$6,067,113.78
02/22/2020	\$6,067,113.78	\$0.00	\$0.00	\$6,067,113.78
02/23/2020	\$6,067,113.78	\$0.00	\$0.00	\$6,067,113.78
02/24/2020	\$6,067,113.78	\$0.00	\$5,961.83	\$6,061,151.95
02/25/2020	\$6,061,151.95	\$0.00	\$0.00	\$6,061,151.95
02/26/2020	\$6,061,151.95	\$0.00	\$0.00	\$6,061,151.95
02/27/2020	\$6,061,151.95	\$0.00	\$0.00	\$6,061,151.95
02/28/2020	\$6,061,151.95	\$36.12	\$0.00	\$6,061,188.07
02/29/2020	\$6,061,188.07	\$46,167.00	\$1,000.38	\$6,106,354.69
<b>Totals</b>	\$5,951,208.42	\$162,108.48	\$6,962.21	\$6,106,354.69

**Account Summary**

Ending Balance:	\$6,106,354.69	Minimum Balance:	\$5,961,313.83	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,106,354.69	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$6,034,598.28	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$9,942.18
Administrative Fee:	(\$95.89)
Cash Management Fee:	(\$149.13)

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Adjusted Interest: \$9,697.16

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Balance Including Interest: \$6,116,051.85

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091046040 - WOODINVILLE WD #104 RATE STAB</b>				
02/01/2020	\$1,506,451.88	\$2,573.82	\$0.00	\$1,509,025.70
02/02/2020	\$1,509,025.70	\$0.00	\$0.00	\$1,509,025.70
02/03/2020	\$1,509,025.70	\$0.00	\$0.00	\$1,509,025.70
02/04/2020	\$1,509,025.70	\$0.00	\$0.00	\$1,509,025.70
02/05/2020	\$1,509,025.70	\$0.00	\$0.00	\$1,509,025.70
02/06/2020	\$1,509,025.70	\$0.00	\$0.00	\$1,509,025.70
02/07/2020	\$1,509,025.70	\$0.00	\$0.00	\$1,509,025.70
02/08/2020	\$1,509,025.70	\$0.00	\$0.00	\$1,509,025.70
02/09/2020	\$1,509,025.70	\$0.00	\$0.00	\$1,509,025.70
02/10/2020	\$1,509,025.70	\$0.00	\$0.00	\$1,509,025.70
02/11/2020	\$1,509,025.70	\$0.00	\$0.00	\$1,509,025.70
02/12/2020	\$1,509,025.70	\$0.00	\$0.00	\$1,509,025.70
02/13/2020	\$1,509,025.70	\$0.00	\$0.00	\$1,509,025.70
02/14/2020	\$1,509,025.70	\$0.00	\$0.00	\$1,509,025.70
02/15/2020	\$1,509,025.70	\$0.00	\$0.00	\$1,509,025.70
02/16/2020	\$1,509,025.70	\$0.00	\$0.00	\$1,509,025.70
02/17/2020	\$1,509,025.70	\$0.00	\$0.00	\$1,509,025.70
02/18/2020	\$1,509,025.70	\$0.00	\$0.00	\$1,509,025.70
02/19/2020	\$1,509,025.70	\$0.00	\$0.00	\$1,509,025.70
02/20/2020	\$1,509,025.70	\$0.00	\$0.00	\$1,509,025.70
02/21/2020	\$1,509,025.70	\$0.00	\$0.00	\$1,509,025.70
02/22/2020	\$1,509,025.70	\$0.00	\$0.00	\$1,509,025.70
02/23/2020	\$1,509,025.70	\$0.00	\$0.00	\$1,509,025.70
02/24/2020	\$1,509,025.70	\$0.00	\$0.00	\$1,509,025.70
02/25/2020	\$1,509,025.70	\$0.00	\$0.00	\$1,509,025.70
02/26/2020	\$1,509,025.70	\$0.00	\$0.00	\$1,509,025.70
02/27/2020	\$1,509,025.70	\$0.00	\$0.00	\$1,509,025.70
02/28/2020	\$1,509,025.70	\$13.00	\$0.00	\$1,509,038.70
02/29/2020	\$1,509,038.70	\$0.00	\$0.00	\$1,509,038.70
<b>Totals</b>	<b>\$1,506,451.88</b>	<b>\$2,586.82</b>	<b>\$0.00</b>	<b>\$1,509,038.70</b>

**Account Summary**

Ending Balance:	\$1,509,038.70	Minimum Balance:	\$1,509,025.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,509,038.70	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$1,509,026.60	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.031187 %

Gross Earnings:	\$2,486.16
Administrative Fee:	(\$23.98)
Cash Management Fee:	(\$37.29)

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Adjusted Interest: \$2,424.89

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Balance Including Interest: \$1,511,463.59



## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091048030 - WOODINVILLE WD #104 REV BOND</b>				
02/01/2020	\$12,428.75	\$25.35	\$0.00	\$12,454.10
02/02/2020	\$12,454.10	\$0.00	\$0.00	\$12,454.10
02/03/2020	\$12,454.10	\$0.00	\$0.00	\$12,454.10
02/04/2020	\$12,454.10	\$0.00	\$0.00	\$12,454.10
02/05/2020	\$12,454.10	\$0.00	\$0.00	\$12,454.10
02/06/2020	\$12,454.10	\$0.00	\$0.00	\$12,454.10
02/07/2020	\$12,454.10	\$0.00	\$0.00	\$12,454.10
02/08/2020	\$12,454.10	\$0.00	\$0.00	\$12,454.10
02/09/2020	\$12,454.10	\$0.00	\$0.00	\$12,454.10
02/10/2020	\$12,454.10	\$0.00	\$0.00	\$12,454.10
02/11/2020	\$12,454.10	\$0.00	\$0.00	\$12,454.10
02/12/2020	\$12,454.10	\$0.00	\$0.00	\$12,454.10
02/13/2020	\$12,454.10	\$0.00	\$0.00	\$12,454.10
02/14/2020	\$12,454.10	\$0.00	\$0.00	\$12,454.10
02/15/2020	\$12,454.10	\$0.00	\$0.00	\$12,454.10
02/16/2020	\$12,454.10	\$0.00	\$0.00	\$12,454.10
02/17/2020	\$12,454.10	\$0.00	\$0.00	\$12,454.10
02/18/2020	\$12,454.10	\$0.00	\$0.00	\$12,454.10
02/19/2020	\$12,454.10	\$0.00	\$0.00	\$12,454.10
02/20/2020	\$12,454.10	\$0.00	\$0.00	\$12,454.10
02/21/2020	\$12,454.10	\$0.00	\$0.00	\$12,454.10
02/22/2020	\$12,454.10	\$0.00	\$0.00	\$12,454.10
02/23/2020	\$12,454.10	\$0.00	\$0.00	\$12,454.10
02/24/2020	\$12,454.10	\$0.00	\$0.00	\$12,454.10
02/25/2020	\$12,454.10	\$0.00	\$0.00	\$12,454.10
02/26/2020	\$12,454.10	\$0.00	\$0.00	\$12,454.10
02/27/2020	\$12,454.10	\$0.00	\$0.00	\$12,454.10
02/28/2020	\$12,454.10	\$0.04	\$0.00	\$12,454.14
02/29/2020	\$12,454.14	\$0.00	\$0.00	\$12,454.14
<b>Totals</b>	\$12,428.75	\$25.39	\$0.00	\$12,454.14

## Account Summary

Ending Balance:	\$12,454.14	Minimum Balance:	\$12,454.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,454.14	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$12,454.10	Charge Rate:	0.020268 %
				Cash Mgmt Rate:	0.031415 %
Gross Earnings:	\$20.52				
Administrative Fee:	(\$0.20)				
Cash Management Fee:	(\$0.31)				

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Adjusted Interest: \$20.01

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Balance Including Interest: \$12,474.15

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091048040 - WOODINVILLE WD #104 BOND RESERVE</b>				
02/01/2020	\$991,576.13	\$1,694.17	\$0.00	\$993,270.30
02/02/2020	\$993,270.30	\$0.00	\$0.00	\$993,270.30
02/03/2020	\$993,270.30	\$0.00	\$0.00	\$993,270.30
02/04/2020	\$993,270.30	\$0.00	\$0.00	\$993,270.30
02/05/2020	\$993,270.30	\$0.00	\$0.00	\$993,270.30
02/06/2020	\$993,270.30	\$0.00	\$0.00	\$993,270.30
02/07/2020	\$993,270.30	\$0.00	\$0.00	\$993,270.30
02/08/2020	\$993,270.30	\$0.00	\$0.00	\$993,270.30
02/09/2020	\$993,270.30	\$0.00	\$0.00	\$993,270.30
02/10/2020	\$993,270.30	\$0.00	\$0.00	\$993,270.30
02/11/2020	\$993,270.30	\$0.00	\$0.00	\$993,270.30
02/12/2020	\$993,270.30	\$0.00	\$0.00	\$993,270.30
02/13/2020	\$993,270.30	\$0.00	\$0.00	\$993,270.30
02/14/2020	\$993,270.30	\$0.00	\$0.00	\$993,270.30
02/15/2020	\$993,270.30	\$0.00	\$0.00	\$993,270.30
02/16/2020	\$993,270.30	\$0.00	\$0.00	\$993,270.30
02/17/2020	\$993,270.30	\$0.00	\$0.00	\$993,270.30
02/18/2020	\$993,270.30	\$0.00	\$0.00	\$993,270.30
02/19/2020	\$993,270.30	\$0.00	\$0.00	\$993,270.30
02/20/2020	\$993,270.30	\$0.00	\$0.00	\$993,270.30
02/21/2020	\$993,270.30	\$0.00	\$0.00	\$993,270.30
02/22/2020	\$993,270.30	\$0.00	\$0.00	\$993,270.30
02/23/2020	\$993,270.30	\$0.00	\$0.00	\$993,270.30
02/24/2020	\$993,270.30	\$0.00	\$0.00	\$993,270.30
02/25/2020	\$993,270.30	\$0.00	\$0.00	\$993,270.30
02/26/2020	\$993,270.30	\$0.00	\$0.00	\$993,270.30
02/27/2020	\$993,270.30	\$0.00	\$0.00	\$993,270.30
02/28/2020	\$993,270.30	\$0.00	\$0.00	\$993,270.30
02/29/2020	\$993,270.30	\$0.00	\$0.00	\$993,270.30
<b>Totals</b>	\$991,576.13	\$1,694.17	\$0.00	\$993,270.30

**Account Summary**

Ending Balance:	\$993,270.30	Minimum Balance:	\$993,270.30	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$993,270.30	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$993,270.30	Charge Rate:	0.020050 %
				Cash Mgmt Rate:	0.031194 %

Gross Earnings:	\$1,636.44
Administrative Fee:	(\$15.78)
Cash Management Fee:	(\$24.55)

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Adjusted Interest: \$1,596.11

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Balance Including Interest: \$994,866.41

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050010 - COVINGTON WD #105 MAINTENANCE</b>				
02/01/2020	\$6,875,429.11	\$11,288.36	\$80.91	\$6,886,636.56
02/02/2020	\$6,886,636.56	\$0.00	\$0.00	\$6,886,636.56
02/03/2020	\$6,886,636.56	\$51,677.42	\$0.00	\$6,938,313.98
02/04/2020	\$6,938,313.98	\$42,500.34	\$141,121.06	\$6,839,693.26
02/05/2020	\$6,839,693.26	\$47,973.21	\$42,722.67	\$6,844,943.80
02/06/2020	\$6,844,943.80	\$85,942.58	\$0.00	\$6,930,886.38
02/07/2020	\$6,930,886.38	\$38,931.91	\$92,513.39	\$6,877,304.90
02/08/2020	\$6,877,304.90	\$0.00	\$0.00	\$6,877,304.90
02/09/2020	\$6,877,304.90	\$0.00	\$0.00	\$6,877,304.90
02/10/2020	\$6,877,304.90	\$49,470.80	\$0.00	\$6,926,775.70
02/11/2020	\$6,926,775.70	\$29,929.03	\$0.00	\$6,956,704.73
02/12/2020	\$6,956,704.73	\$84,660.42	\$90,632.37	\$6,950,732.78
02/13/2020	\$6,950,732.78	\$57,235.19	\$0.00	\$7,007,967.97
02/14/2020	\$7,007,967.97	\$117,594.97	\$196,429.86	\$6,929,133.08
02/15/2020	\$6,929,133.08	\$0.00	\$0.00	\$6,929,133.08
02/16/2020	\$6,929,133.08	\$0.00	\$0.00	\$6,929,133.08
02/17/2020	\$6,929,133.08	\$0.00	\$0.00	\$6,929,133.08
02/18/2020	\$6,929,133.08	\$66,035.16	\$5,277,243.97	\$1,717,924.27
02/19/2020	\$1,717,924.27	\$34,691.82	\$263,254.06	\$1,489,362.03
02/20/2020	\$1,489,362.03	\$74,957.50	\$0.00	\$1,564,319.53
02/21/2020	\$1,564,319.53	\$83,711.26	\$69,158.13	\$1,578,872.66
02/22/2020	\$1,578,872.66	\$0.00	\$0.00	\$1,578,872.66
02/23/2020	\$1,578,872.66	\$0.00	\$0.00	\$1,578,872.66
02/24/2020	\$1,578,872.66	\$62,926.82	\$34,228.86	\$1,607,570.62
02/25/2020	\$1,607,570.62	\$11,824.21	\$0.00	\$1,619,394.83
02/26/2020	\$1,619,394.83	\$45,647.22	\$84,391.73	\$1,580,650.32
02/27/2020	\$1,580,650.32	\$61,376.94	\$0.00	\$1,642,027.26
02/28/2020	\$1,642,027.26	\$24,137.30	\$0.00	\$1,666,164.56
02/29/2020	\$1,666,164.56	\$0.00	\$0.00	\$1,666,164.56
<b>Totals</b>	<b>\$6,875,429.11</b>	<b>\$1,082,512.46</b>	<b>\$6,291,777.01</b>	<b>\$1,666,164.56</b>

## Account Summary

Ending Balance:	\$1,666,164.56	Minimum Balance:	\$1,489,362.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,007,967.97	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$4,717,514.99	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.031188 %

Gross Earnings:	\$7,772.24
Administrative Fee:	(\$74.96)
Cash Management Fee:	(\$116.58)

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Adjusted Interest: \$7,580.70

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Balance Including Interest: \$1,673,745.26

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050020 - COVINGTON WD #105 RATE STAB</b>				
02/01/2020	\$2,003,981.88	\$3,497.60	\$0.00	\$2,007,479.48
02/02/2020	\$2,007,479.48	\$0.00	\$0.00	\$2,007,479.48
02/03/2020	\$2,007,479.48	\$0.00	\$0.00	\$2,007,479.48
02/04/2020	\$2,007,479.48	\$0.00	\$0.00	\$2,007,479.48
02/05/2020	\$2,007,479.48	\$0.00	\$0.00	\$2,007,479.48
02/06/2020	\$2,007,479.48	\$0.00	\$0.00	\$2,007,479.48
02/07/2020	\$2,007,479.48	\$0.00	\$0.00	\$2,007,479.48
02/08/2020	\$2,007,479.48	\$0.00	\$0.00	\$2,007,479.48
02/09/2020	\$2,007,479.48	\$0.00	\$0.00	\$2,007,479.48
02/10/2020	\$2,007,479.48	\$0.00	\$0.00	\$2,007,479.48
02/11/2020	\$2,007,479.48	\$0.00	\$0.00	\$2,007,479.48
02/12/2020	\$2,007,479.48	\$0.00	\$0.00	\$2,007,479.48
02/13/2020	\$2,007,479.48	\$0.00	\$0.00	\$2,007,479.48
02/14/2020	\$2,007,479.48	\$0.00	\$0.00	\$2,007,479.48
02/15/2020	\$2,007,479.48	\$0.00	\$0.00	\$2,007,479.48
02/16/2020	\$2,007,479.48	\$0.00	\$0.00	\$2,007,479.48
02/17/2020	\$2,007,479.48	\$0.00	\$0.00	\$2,007,479.48
02/18/2020	\$2,007,479.48	\$0.00	\$0.00	\$2,007,479.48
02/19/2020	\$2,007,479.48	\$0.00	\$0.00	\$2,007,479.48
02/20/2020	\$2,007,479.48	\$0.00	\$0.00	\$2,007,479.48
02/21/2020	\$2,007,479.48	\$0.00	\$0.00	\$2,007,479.48
02/22/2020	\$2,007,479.48	\$0.00	\$0.00	\$2,007,479.48
02/23/2020	\$2,007,479.48	\$0.00	\$0.00	\$2,007,479.48
02/24/2020	\$2,007,479.48	\$0.00	\$0.00	\$2,007,479.48
02/25/2020	\$2,007,479.48	\$0.00	\$0.00	\$2,007,479.48
02/26/2020	\$2,007,479.48	\$0.00	\$0.00	\$2,007,479.48
02/27/2020	\$2,007,479.48	\$0.00	\$0.00	\$2,007,479.48
02/28/2020	\$2,007,479.48	\$27.69	\$0.00	\$2,007,507.17
02/29/2020	\$2,007,507.17	\$0.00	\$0.00	\$2,007,507.17
<b>Totals</b>	\$2,003,981.88	\$3,525.29	\$0.00	\$2,007,507.17

**Account Summary**

Ending Balance:	\$2,007,507.17	Minimum Balance:	\$2,007,479.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,007,507.17	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$2,007,481.39	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$3,307.38
Administrative Fee:	(\$31.90)
Cash Management Fee:	(\$49.61)

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Adjusted Interest: \$3,225.87

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Balance Including Interest: \$2,010,733.04

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050030 - COVINGTON WD JNT PROJ-CEDAR RVR W</b>				
02/01/2020	\$9,877.29	\$16.87	\$0.00	\$9,894.16
02/02/2020	\$9,894.16	\$0.00	\$0.00	\$9,894.16
02/03/2020	\$9,894.16	\$0.00	\$0.00	\$9,894.16
02/04/2020	\$9,894.16	\$0.00	\$0.00	\$9,894.16
02/05/2020	\$9,894.16	\$0.00	\$0.00	\$9,894.16
02/06/2020	\$9,894.16	\$0.00	\$0.00	\$9,894.16
02/07/2020	\$9,894.16	\$0.00	\$0.00	\$9,894.16
02/08/2020	\$9,894.16	\$0.00	\$0.00	\$9,894.16
02/09/2020	\$9,894.16	\$0.00	\$0.00	\$9,894.16
02/10/2020	\$9,894.16	\$0.00	\$0.00	\$9,894.16
02/11/2020	\$9,894.16	\$0.00	\$0.00	\$9,894.16
02/12/2020	\$9,894.16	\$0.00	\$0.00	\$9,894.16
02/13/2020	\$9,894.16	\$0.00	\$0.00	\$9,894.16
02/14/2020	\$9,894.16	\$0.00	\$0.00	\$9,894.16
02/15/2020	\$9,894.16	\$0.00	\$0.00	\$9,894.16
02/16/2020	\$9,894.16	\$0.00	\$0.00	\$9,894.16
02/17/2020	\$9,894.16	\$0.00	\$0.00	\$9,894.16
02/18/2020	\$9,894.16	\$0.00	\$0.00	\$9,894.16
02/19/2020	\$9,894.16	\$0.00	\$9,858.25	\$35.91
02/20/2020	\$35.91	\$0.00	\$0.00	\$35.91
02/21/2020	\$35.91	\$0.00	\$0.00	\$35.91
02/22/2020	\$35.91	\$0.00	\$0.00	\$35.91
02/23/2020	\$35.91	\$0.00	\$0.00	\$35.91
02/24/2020	\$35.91	\$0.00	\$0.00	\$35.91
02/25/2020	\$35.91	\$0.00	\$0.00	\$35.91
02/26/2020	\$35.91	\$0.00	\$0.00	\$35.91
02/27/2020	\$35.91	\$0.00	\$0.00	\$35.91
02/28/2020	\$35.91	\$0.05	\$0.00	\$35.96
02/29/2020	\$35.96	\$0.00	\$0.00	\$35.96
<b>Totals</b>	<b>\$9,877.29</b>	<b>\$16.92</b>	<b>\$9,858.25</b>	<b>\$35.96</b>

**Account Summary**

Ending Balance:	\$35.96	Minimum Balance:	\$35.91	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,894.16	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$6,154.83	Charge Rate:	0.020505 %
				Cash Mgmt Rate:	0.030758 %

Gross Earnings:	\$10.14
Administrative Fee:	(\$0.10)
Cash Management Fee:	(\$0.15)

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Adjusted Interest: \$9.89

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Balance Including Interest: \$45.85

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050040 - COVINGTON WD JNT PROJ-KENT WD</b>				
02/01/2020	\$15,029.47	\$26.22	\$0.00	\$15,055.69
02/02/2020	\$15,055.69	\$0.00	\$0.00	\$15,055.69
02/03/2020	\$15,055.69	\$0.00	\$0.00	\$15,055.69
02/04/2020	\$15,055.69	\$0.00	\$0.00	\$15,055.69
02/05/2020	\$15,055.69	\$0.00	\$0.00	\$15,055.69
02/06/2020	\$15,055.69	\$0.00	\$0.00	\$15,055.69
02/07/2020	\$15,055.69	\$0.00	\$0.00	\$15,055.69
02/08/2020	\$15,055.69	\$0.00	\$0.00	\$15,055.69
02/09/2020	\$15,055.69	\$0.00	\$0.00	\$15,055.69
02/10/2020	\$15,055.69	\$0.00	\$0.00	\$15,055.69
02/11/2020	\$15,055.69	\$0.00	\$0.00	\$15,055.69
02/12/2020	\$15,055.69	\$0.00	\$0.00	\$15,055.69
02/13/2020	\$15,055.69	\$0.00	\$0.00	\$15,055.69
02/14/2020	\$15,055.69	\$0.00	\$0.00	\$15,055.69
02/15/2020	\$15,055.69	\$0.00	\$0.00	\$15,055.69
02/16/2020	\$15,055.69	\$0.00	\$0.00	\$15,055.69
02/17/2020	\$15,055.69	\$0.00	\$0.00	\$15,055.69
02/18/2020	\$15,055.69	\$0.00	\$0.00	\$15,055.69
02/19/2020	\$15,055.69	\$0.00	\$0.00	\$15,055.69
02/20/2020	\$15,055.69	\$0.00	\$0.00	\$15,055.69
02/21/2020	\$15,055.69	\$0.00	\$0.00	\$15,055.69
02/22/2020	\$15,055.69	\$0.00	\$0.00	\$15,055.69
02/23/2020	\$15,055.69	\$0.00	\$0.00	\$15,055.69
02/24/2020	\$15,055.69	\$0.00	\$0.00	\$15,055.69
02/25/2020	\$15,055.69	\$0.00	\$0.00	\$15,055.69
02/26/2020	\$15,055.69	\$0.00	\$0.00	\$15,055.69
02/27/2020	\$15,055.69	\$0.00	\$0.00	\$15,055.69
02/28/2020	\$15,055.69	\$0.00	\$0.00	\$15,055.69
02/29/2020	\$15,055.69	\$0.00	\$0.00	\$15,055.69
<b>Totals</b>	\$15,029.47	\$26.22	\$0.00	\$15,055.69

## Account Summary

Ending Balance:	\$15,055.69	Minimum Balance:	\$15,055.69	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,055.69	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$15,055.69	Charge Rate:	0.020118 %
				Cash Mgmt Rate:	0.031854 %

Gross Earnings:	\$24.81
Administrative Fee:	(\$0.24)
Cash Management Fee:	(\$0.38)

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Adjusted Interest: \$24.19

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Balance Including Interest: \$15,079.88

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050060 - COVINGTON WD #105 EMERGENCY</b>				
02/01/2020	\$512,038.74	\$874.83	\$0.00	\$512,913.57
02/02/2020	\$512,913.57	\$0.00	\$0.00	\$512,913.57
02/03/2020	\$512,913.57	\$0.00	\$0.00	\$512,913.57
02/04/2020	\$512,913.57	\$0.00	\$0.00	\$512,913.57
02/05/2020	\$512,913.57	\$0.00	\$0.00	\$512,913.57
02/06/2020	\$512,913.57	\$0.00	\$0.00	\$512,913.57
02/07/2020	\$512,913.57	\$0.00	\$11,051.46	\$501,862.11
02/08/2020	\$501,862.11	\$0.00	\$0.00	\$501,862.11
02/09/2020	\$501,862.11	\$0.00	\$0.00	\$501,862.11
02/10/2020	\$501,862.11	\$0.00	\$0.00	\$501,862.11
02/11/2020	\$501,862.11	\$0.00	\$0.00	\$501,862.11
02/12/2020	\$501,862.11	\$0.00	\$0.00	\$501,862.11
02/13/2020	\$501,862.11	\$0.00	\$0.00	\$501,862.11
02/14/2020	\$501,862.11	\$0.00	\$0.00	\$501,862.11
02/15/2020	\$501,862.11	\$0.00	\$0.00	\$501,862.11
02/16/2020	\$501,862.11	\$0.00	\$0.00	\$501,862.11
02/17/2020	\$501,862.11	\$0.00	\$0.00	\$501,862.11
02/18/2020	\$501,862.11	\$0.00	\$0.00	\$501,862.11
02/19/2020	\$501,862.11	\$0.00	\$0.00	\$501,862.11
02/20/2020	\$501,862.11	\$0.00	\$0.00	\$501,862.11
02/21/2020	\$501,862.11	\$0.00	\$0.00	\$501,862.11
02/22/2020	\$501,862.11	\$0.00	\$0.00	\$501,862.11
02/23/2020	\$501,862.11	\$0.00	\$0.00	\$501,862.11
02/24/2020	\$501,862.11	\$0.00	\$0.00	\$501,862.11
02/25/2020	\$501,862.11	\$0.00	\$0.00	\$501,862.11
02/26/2020	\$501,862.11	\$0.00	\$0.00	\$501,862.11
02/27/2020	\$501,862.11	\$0.00	\$0.00	\$501,862.11
02/28/2020	\$501,862.11	\$2.54	\$0.00	\$501,864.65
02/29/2020	\$501,864.65	\$0.00	\$0.00	\$501,864.65
<b>Totals</b>	\$512,038.74	\$877.37	\$11,051.46	\$501,864.65

**Account Summary**

Ending Balance:	\$501,864.65	Minimum Balance:	\$501,862.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$512,913.57	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$504,148.79	Charge Rate:	0.020052 %
				Cash Mgmt Rate:	0.031192 %

Gross Earnings:	\$830.60
Administrative Fee:	(\$8.01)
Cash Management Fee:	(\$12.46)

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Adjusted Interest: \$810.13

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Balance Including Interest: \$502,674.78

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050070 - COVINGTON WD #105 ASSET REPLACEMEN</b>				
02/01/2020	\$3,982,011.06	\$6,803.42	\$0.00	\$3,988,814.48
02/02/2020	\$3,988,814.48	\$0.00	\$0.00	\$3,988,814.48
02/03/2020	\$3,988,814.48	\$0.00	\$0.00	\$3,988,814.48
02/04/2020	\$3,988,814.48	\$0.00	\$0.00	\$3,988,814.48
02/05/2020	\$3,988,814.48	\$0.00	\$0.00	\$3,988,814.48
02/06/2020	\$3,988,814.48	\$0.00	\$0.00	\$3,988,814.48
02/07/2020	\$3,988,814.48	\$0.00	\$0.00	\$3,988,814.48
02/08/2020	\$3,988,814.48	\$0.00	\$0.00	\$3,988,814.48
02/09/2020	\$3,988,814.48	\$0.00	\$0.00	\$3,988,814.48
02/10/2020	\$3,988,814.48	\$0.00	\$0.00	\$3,988,814.48
02/11/2020	\$3,988,814.48	\$0.00	\$0.00	\$3,988,814.48
02/12/2020	\$3,988,814.48	\$0.00	\$0.00	\$3,988,814.48
02/13/2020	\$3,988,814.48	\$0.00	\$0.00	\$3,988,814.48
02/14/2020	\$3,988,814.48	\$0.00	\$0.00	\$3,988,814.48
02/15/2020	\$3,988,814.48	\$0.00	\$0.00	\$3,988,814.48
02/16/2020	\$3,988,814.48	\$0.00	\$0.00	\$3,988,814.48
02/17/2020	\$3,988,814.48	\$0.00	\$0.00	\$3,988,814.48
02/18/2020	\$3,988,814.48	\$0.00	\$0.00	\$3,988,814.48
02/19/2020	\$3,988,814.48	\$0.00	\$0.00	\$3,988,814.48
02/20/2020	\$3,988,814.48	\$0.00	\$0.00	\$3,988,814.48
02/21/2020	\$3,988,814.48	\$0.00	\$0.00	\$3,988,814.48
02/22/2020	\$3,988,814.48	\$0.00	\$0.00	\$3,988,814.48
02/23/2020	\$3,988,814.48	\$0.00	\$0.00	\$3,988,814.48
02/24/2020	\$3,988,814.48	\$0.00	\$0.00	\$3,988,814.48
02/25/2020	\$3,988,814.48	\$0.00	\$0.00	\$3,988,814.48
02/26/2020	\$3,988,814.48	\$0.00	\$0.00	\$3,988,814.48
02/27/2020	\$3,988,814.48	\$0.00	\$0.00	\$3,988,814.48
02/28/2020	\$3,988,814.48	\$31.98	\$0.00	\$3,988,846.46
02/29/2020	\$3,988,846.46	\$0.00	\$0.00	\$3,988,846.46
<b>Totals</b>	<b>\$3,982,011.06</b>	<b>\$6,835.40</b>	<b>\$0.00</b>	<b>\$3,988,846.46</b>

**Account Summary**

Ending Balance:	\$3,988,846.46	Minimum Balance:	\$3,988,814.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,988,846.46	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$3,988,816.69	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.031188 %

Gross Earnings:	\$6,571.68
Administrative Fee:	(\$63.38)
Cash Management Fee:	(\$98.57)

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Adjusted Interest: \$6,409.73

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Balance Including Interest: \$3,995,256.19



## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091053010 - COVINGTON WD #105 CONSTRUCTION</b>				
02/01/2020	\$22,426,165.24	\$38,795.62	\$0.00	\$22,464,960.86
02/02/2020	\$22,464,960.86	\$0.00	\$0.00	\$22,464,960.86
02/03/2020	\$22,464,960.86	\$0.00	\$0.00	\$22,464,960.86
02/04/2020	\$22,464,960.86	\$0.00	\$0.00	\$22,464,960.86
02/05/2020	\$22,464,960.86	\$0.00	\$46,797.67	\$22,418,163.19
02/06/2020	\$22,418,163.19	\$0.00	\$0.00	\$22,418,163.19
02/07/2020	\$22,418,163.19	\$0.00	\$0.00	\$22,418,163.19
02/08/2020	\$22,418,163.19	\$0.00	\$0.00	\$22,418,163.19
02/09/2020	\$22,418,163.19	\$0.00	\$0.00	\$22,418,163.19
02/10/2020	\$22,418,163.19	\$0.00	\$0.00	\$22,418,163.19
02/11/2020	\$22,418,163.19	\$0.00	\$0.00	\$22,418,163.19
02/12/2020	\$22,418,163.19	\$0.00	\$26,618.80	\$22,391,544.39
02/13/2020	\$22,391,544.39	\$0.00	\$0.00	\$22,391,544.39
02/14/2020	\$22,391,544.39	\$196,429.86	\$0.00	\$22,587,974.25
02/15/2020	\$22,587,974.25	\$0.00	\$0.00	\$22,587,974.25
02/16/2020	\$22,587,974.25	\$0.00	\$0.00	\$22,587,974.25
02/17/2020	\$22,587,974.25	\$0.00	\$0.00	\$22,587,974.25
02/18/2020	\$22,587,974.25	\$5,277,243.97	\$0.00	\$27,865,218.22
02/19/2020	\$27,865,218.22	\$0.00	\$242,689.79	\$27,622,528.43
02/20/2020	\$27,622,528.43	\$0.00	\$0.00	\$27,622,528.43
02/21/2020	\$27,622,528.43	\$0.00	\$0.00	\$27,622,528.43
02/22/2020	\$27,622,528.43	\$0.00	\$0.00	\$27,622,528.43
02/23/2020	\$27,622,528.43	\$0.00	\$0.00	\$27,622,528.43
02/24/2020	\$27,622,528.43	\$0.00	\$0.00	\$27,622,528.43
02/25/2020	\$27,622,528.43	\$0.00	\$0.00	\$27,622,528.43
02/26/2020	\$27,622,528.43	\$0.00	\$4,510.63	\$27,618,017.80
02/27/2020	\$27,618,017.80	\$0.00	\$0.00	\$27,618,017.80
02/28/2020	\$27,618,017.80	\$157.03	\$0.00	\$27,618,174.83
02/29/2020	\$27,618,174.83	\$0.00	\$0.00	\$27,618,174.83
<b>Totals</b>	\$22,426,165.24	\$5,512,626.48	\$320,616.89	\$27,618,174.83

**Account Summary**

Ending Balance:	\$27,618,174.83	Minimum Balance:	\$22,391,544.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$27,865,218.22	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.02	Average Balance:	\$24,607,492.21	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$40,541.54
Administrative Fee:	(\$391.02)
Cash Management Fee:	(\$608.12)

Adjusted Interest: \$39,542.42

Balance Including Interest: \$27,657,717.25

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091056010 - COVINGTON WD #105 BOND SINKING</b>				
02/01/2020	\$684,923.83	\$1,195.09	\$0.00	\$686,118.92
02/02/2020	\$686,118.92	\$0.00	\$0.00	\$686,118.92
02/03/2020	\$686,118.92	\$0.00	\$0.00	\$686,118.92
02/04/2020	\$686,118.92	\$0.00	\$0.00	\$686,118.92
02/05/2020	\$686,118.92	\$0.00	\$0.00	\$686,118.92
02/06/2020	\$686,118.92	\$0.00	\$0.00	\$686,118.92
02/07/2020	\$686,118.92	\$0.00	\$0.00	\$686,118.92
02/08/2020	\$686,118.92	\$0.00	\$0.00	\$686,118.92
02/09/2020	\$686,118.92	\$0.00	\$0.00	\$686,118.92
02/10/2020	\$686,118.92	\$0.00	\$0.00	\$686,118.92
02/11/2020	\$686,118.92	\$0.00	\$0.00	\$686,118.92
02/12/2020	\$686,118.92	\$0.00	\$0.00	\$686,118.92
02/13/2020	\$686,118.92	\$0.00	\$0.00	\$686,118.92
02/14/2020	\$686,118.92	\$0.00	\$0.00	\$686,118.92
02/15/2020	\$686,118.92	\$0.00	\$0.00	\$686,118.92
02/16/2020	\$686,118.92	\$0.00	\$0.00	\$686,118.92
02/17/2020	\$686,118.92	\$0.00	\$0.00	\$686,118.92
02/18/2020	\$686,118.92	\$0.00	\$0.00	\$686,118.92
02/19/2020	\$686,118.92	\$0.00	\$0.00	\$686,118.92
02/20/2020	\$686,118.92	\$0.00	\$0.00	\$686,118.92
02/21/2020	\$686,118.92	\$0.00	\$0.00	\$686,118.92
02/22/2020	\$686,118.92	\$0.00	\$0.00	\$686,118.92
02/23/2020	\$686,118.92	\$0.00	\$0.00	\$686,118.92
02/24/2020	\$686,118.92	\$0.00	\$0.00	\$686,118.92
02/25/2020	\$686,118.92	\$0.00	\$0.00	\$686,118.92
02/26/2020	\$686,118.92	\$0.00	\$0.00	\$686,118.92
02/27/2020	\$686,118.92	\$0.00	\$0.00	\$686,118.92
02/28/2020	\$686,118.92	\$0.00	\$0.00	\$686,118.92
02/29/2020	\$686,118.92	\$0.00	\$0.00	\$686,118.92
<b>Totals</b>	\$684,923.83	\$1,195.09	\$0.00	\$686,118.92

## Account Summary

Ending Balance:	\$686,118.92	Minimum Balance:	\$686,118.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$686,118.92	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$686,118.92	Charge Rate:	0.020050 %
				Cash Mgmt Rate:	0.031197 %

Gross Earnings:	\$1,130.40
Administrative Fee:	(\$10.90)
Cash Management Fee:	(\$16.96)

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Adjusted Interest: \$1,102.54

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Balance Including Interest: \$687,221.46

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091058020 - COVINGTON WATER REV BOND</b>				
02/01/2020	\$725,765.95	\$1,180.84	\$0.00	\$726,946.79
02/02/2020	\$726,946.79	\$0.00	\$0.00	\$726,946.79
02/03/2020	\$726,946.79	\$0.00	\$0.00	\$726,946.79
02/04/2020	\$726,946.79	\$0.00	\$0.00	\$726,946.79
02/05/2020	\$726,946.79	\$0.00	\$0.00	\$726,946.79
02/06/2020	\$726,946.79	\$0.00	\$0.00	\$726,946.79
02/07/2020	\$726,946.79	\$0.00	\$0.00	\$726,946.79
02/08/2020	\$726,946.79	\$0.00	\$0.00	\$726,946.79
02/09/2020	\$726,946.79	\$0.00	\$0.00	\$726,946.79
02/10/2020	\$726,946.79	\$0.00	\$0.00	\$726,946.79
02/11/2020	\$726,946.79	\$0.00	\$0.00	\$726,946.79
02/12/2020	\$726,946.79	\$0.00	\$0.00	\$726,946.79
02/13/2020	\$726,946.79	\$0.00	\$0.00	\$726,946.79
02/14/2020	\$726,946.79	\$0.00	\$0.00	\$726,946.79
02/15/2020	\$726,946.79	\$0.00	\$0.00	\$726,946.79
02/16/2020	\$726,946.79	\$0.00	\$0.00	\$726,946.79
02/17/2020	\$726,946.79	\$0.00	\$0.00	\$726,946.79
02/18/2020	\$726,946.79	\$0.00	\$0.00	\$726,946.79
02/19/2020	\$726,946.79	\$0.00	\$0.00	\$726,946.79
02/20/2020	\$726,946.79	\$0.00	\$0.00	\$726,946.79
02/21/2020	\$726,946.79	\$69,158.13	\$0.00	\$796,104.92
02/22/2020	\$796,104.92	\$0.00	\$0.00	\$796,104.92
02/23/2020	\$796,104.92	\$0.00	\$0.00	\$796,104.92
02/24/2020	\$796,104.92	\$0.00	\$0.00	\$796,104.92
02/25/2020	\$796,104.92	\$0.00	\$0.00	\$796,104.92
02/26/2020	\$796,104.92	\$0.00	\$0.00	\$796,104.92
02/27/2020	\$796,104.92	\$0.00	\$0.00	\$796,104.92
02/28/2020	\$796,104.92	\$5.73	\$0.00	\$796,110.65
02/29/2020	\$796,110.65	\$0.00	\$0.00	\$796,110.65
<b>Totals</b>	\$725,765.95	\$70,344.70	\$0.00	\$796,110.65

**Account Summary**

Ending Balance:	\$796,110.65	Minimum Balance:	\$726,946.79	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$796,110.65	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$748,410.05	Charge Rate:	0.020051 %
				Cash Mgmt Rate:	0.031197 %

Gross Earnings:	\$1,233.03
Administrative Fee:	(\$11.89)
Cash Management Fee:	(\$18.50)

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Adjusted Interest: \$1,202.64

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Balance Including Interest: \$797,313.29

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091070010 - COAL CREEK UTILITY MAINTENANCE</b>				
02/01/2020	\$1,757,245.23	\$5,151.08	\$0.00	\$1,762,396.31
02/02/2020	\$1,762,396.31	\$0.00	\$0.00	\$1,762,396.31
02/03/2020	\$1,762,396.31	\$0.00	\$0.00	\$1,762,396.31
02/04/2020	\$1,762,396.31	\$0.00	\$0.00	\$1,762,396.31
02/05/2020	\$1,762,396.31	\$0.00	\$0.00	\$1,762,396.31
02/06/2020	\$1,762,396.31	\$0.00	\$0.00	\$1,762,396.31
02/07/2020	\$1,762,396.31	\$0.00	\$71,091.91	\$1,691,304.40
02/08/2020	\$1,691,304.40	\$0.00	\$0.00	\$1,691,304.40
02/09/2020	\$1,691,304.40	\$0.00	\$0.00	\$1,691,304.40
02/10/2020	\$1,691,304.40	\$0.00	\$0.00	\$1,691,304.40
02/11/2020	\$1,691,304.40	\$0.00	\$0.00	\$1,691,304.40
02/12/2020	\$1,691,304.40	\$0.00	\$322,249.71	\$1,369,054.69
02/13/2020	\$1,369,054.69	\$0.00	\$0.00	\$1,369,054.69
02/14/2020	\$1,369,054.69	\$0.00	\$70,534.70	\$1,298,519.99
02/15/2020	\$1,298,519.99	\$0.00	\$0.00	\$1,298,519.99
02/16/2020	\$1,298,519.99	\$0.00	\$0.00	\$1,298,519.99
02/17/2020	\$1,298,519.99	\$0.00	\$0.00	\$1,298,519.99
02/18/2020	\$1,298,519.99	\$0.00	\$0.00	\$1,298,519.99
02/19/2020	\$1,298,519.99	\$0.00	\$0.00	\$1,298,519.99
02/20/2020	\$1,298,519.99	\$0.00	\$0.00	\$1,298,519.99
02/21/2020	\$1,298,519.99	\$0.00	\$0.00	\$1,298,519.99
02/22/2020	\$1,298,519.99	\$0.00	\$0.00	\$1,298,519.99
02/23/2020	\$1,298,519.99	\$0.00	\$0.00	\$1,298,519.99
02/24/2020	\$1,298,519.99	\$0.00	\$0.00	\$1,298,519.99
02/25/2020	\$1,298,519.99	\$0.00	\$11,691.08	\$1,286,828.91
02/26/2020	\$1,286,828.91	\$0.00	\$0.00	\$1,286,828.91
02/27/2020	\$1,286,828.91	\$0.00	\$103,751.32	\$1,183,077.59
02/28/2020	\$1,183,077.59	\$500,017.80	\$22,600.00	\$1,660,495.39
02/29/2020	\$1,660,495.39	\$0.00	\$0.00	\$1,660,495.39
<b>Totals</b>	<b>\$1,757,245.23</b>	<b>\$505,168.88</b>	<b>\$601,918.72</b>	<b>\$1,660,495.39</b>

## Account Summary

Ending Balance:	\$1,660,495.39	Minimum Balance:	\$1,183,077.59	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,762,396.31	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$1,487,257.08	Charge Rate:	0.020052 %
				Cash Mgmt Rate:	0.031186 %

Gross Earnings:	\$2,450.30
Administrative Fee:	(\$23.63)
Cash Management Fee:	(\$36.75)

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Adjusted Interest: \$2,389.92

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Balance Including Interest: \$1,662,885.31

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091073030 - COAL CREEK UTILITY CIP</b>				
02/01/2020	\$1,002,545.96	\$2,076.74	\$0.00	\$1,004,622.70
02/02/2020	\$1,004,622.70	\$0.00	\$0.00	\$1,004,622.70
02/03/2020	\$1,004,622.70	\$0.00	\$0.00	\$1,004,622.70
02/04/2020	\$1,004,622.70	\$0.00	\$0.00	\$1,004,622.70
02/05/2020	\$1,004,622.70	\$0.00	\$0.00	\$1,004,622.70
02/06/2020	\$1,004,622.70	\$0.00	\$0.00	\$1,004,622.70
02/07/2020	\$1,004,622.70	\$0.00	\$0.00	\$1,004,622.70
02/08/2020	\$1,004,622.70	\$0.00	\$0.00	\$1,004,622.70
02/09/2020	\$1,004,622.70	\$0.00	\$0.00	\$1,004,622.70
02/10/2020	\$1,004,622.70	\$0.00	\$0.00	\$1,004,622.70
02/11/2020	\$1,004,622.70	\$0.00	\$0.00	\$1,004,622.70
02/12/2020	\$1,004,622.70	\$0.00	\$0.00	\$1,004,622.70
02/13/2020	\$1,004,622.70	\$0.00	\$0.00	\$1,004,622.70
02/14/2020	\$1,004,622.70	\$0.00	\$0.00	\$1,004,622.70
02/15/2020	\$1,004,622.70	\$0.00	\$0.00	\$1,004,622.70
02/16/2020	\$1,004,622.70	\$0.00	\$0.00	\$1,004,622.70
02/17/2020	\$1,004,622.70	\$0.00	\$0.00	\$1,004,622.70
02/18/2020	\$1,004,622.70	\$0.00	\$0.00	\$1,004,622.70
02/19/2020	\$1,004,622.70	\$0.00	\$0.00	\$1,004,622.70
02/20/2020	\$1,004,622.70	\$0.00	\$0.00	\$1,004,622.70
02/21/2020	\$1,004,622.70	\$0.00	\$0.00	\$1,004,622.70
02/22/2020	\$1,004,622.70	\$0.00	\$0.00	\$1,004,622.70
02/23/2020	\$1,004,622.70	\$0.00	\$0.00	\$1,004,622.70
02/24/2020	\$1,004,622.70	\$0.00	\$0.00	\$1,004,622.70
02/25/2020	\$1,004,622.70	\$0.00	\$0.00	\$1,004,622.70
02/26/2020	\$1,004,622.70	\$0.00	\$0.00	\$1,004,622.70
02/27/2020	\$1,004,622.70	\$0.00	\$0.00	\$1,004,622.70
02/28/2020	\$1,004,622.70	\$25.76	\$0.00	\$1,004,648.46
02/29/2020	\$1,004,648.46	\$0.00	\$0.00	\$1,004,648.46
<b>Totals</b>	<b>\$1,002,545.96</b>	<b>\$2,102.50</b>	<b>\$0.00</b>	<b>\$1,004,648.46</b>

## Account Summary

Ending Balance:	\$1,004,648.46	Minimum Balance:	\$1,004,622.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,004,648.46	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$1,004,624.48	Charge Rate:	0.020050 %
				Cash Mgmt Rate:	0.031193 %

Gross Earnings:	\$1,655.15
Administrative Fee:	(\$15.96)
Cash Management Fee:	(\$24.83)

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Adjusted Interest: \$1,614.36

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Balance Including Interest: \$1,006,262.82

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091076050 - COAL CREEK UTIL SPECIAL PURPOSE FUN</b>				
02/01/2020	\$15,175,091.49	\$22,886.89	\$0.00	\$15,197,978.38
02/02/2020	\$15,197,978.38	\$0.00	\$0.00	\$15,197,978.38
02/03/2020	\$15,197,978.38	\$0.00	\$0.00	\$15,197,978.38
02/04/2020	\$15,197,978.38	\$0.00	\$0.00	\$15,197,978.38
02/05/2020	\$15,197,978.38	\$0.00	\$0.00	\$15,197,978.38
02/06/2020	\$15,197,978.38	\$0.00	\$0.00	\$15,197,978.38
02/07/2020	\$15,197,978.38	\$0.00	\$0.00	\$15,197,978.38
02/08/2020	\$15,197,978.38	\$0.00	\$0.00	\$15,197,978.38
02/09/2020	\$15,197,978.38	\$0.00	\$0.00	\$15,197,978.38
02/10/2020	\$15,197,978.38	\$0.00	\$0.00	\$15,197,978.38
02/11/2020	\$15,197,978.38	\$0.00	\$0.00	\$15,197,978.38
02/12/2020	\$15,197,978.38	\$0.00	\$0.00	\$15,197,978.38
02/13/2020	\$15,197,978.38	\$0.00	\$0.00	\$15,197,978.38
02/14/2020	\$15,197,978.38	\$0.00	\$0.00	\$15,197,978.38
02/15/2020	\$15,197,978.38	\$0.00	\$0.00	\$15,197,978.38
02/16/2020	\$15,197,978.38	\$0.00	\$0.00	\$15,197,978.38
02/17/2020	\$15,197,978.38	\$0.00	\$0.00	\$15,197,978.38
02/18/2020	\$15,197,978.38	\$0.00	\$0.00	\$15,197,978.38
02/19/2020	\$15,197,978.38	\$0.00	\$0.00	\$15,197,978.38
02/20/2020	\$15,197,978.38	\$0.00	\$0.00	\$15,197,978.38
02/21/2020	\$15,197,978.38	\$0.00	\$0.00	\$15,197,978.38
02/22/2020	\$15,197,978.38	\$0.00	\$0.00	\$15,197,978.38
02/23/2020	\$15,197,978.38	\$0.00	\$0.00	\$15,197,978.38
02/24/2020	\$15,197,978.38	\$0.00	\$0.00	\$15,197,978.38
02/25/2020	\$15,197,978.38	\$0.00	\$0.00	\$15,197,978.38
02/26/2020	\$15,197,978.38	\$0.00	\$0.00	\$15,197,978.38
02/27/2020	\$15,197,978.38	\$0.00	\$0.00	\$15,197,978.38
02/28/2020	\$15,197,978.38	\$0.00	\$0.00	\$15,197,978.38
02/29/2020	\$15,197,978.38	\$0.00	\$0.00	\$15,197,978.38
<b>Totals</b>	\$15,175,091.49	\$22,886.89	\$0.00	\$15,197,978.38

**Account Summary**

Ending Balance:	\$15,197,978.38	Minimum Balance:	\$15,197,978.38	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,197,978.38	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.01	Average Balance:	\$15,197,978.38	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$25,039.10
Administrative Fee:	(\$241.50)
Cash Management Fee:	(\$375.58)

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Adjusted Interest: \$24,422.03

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Balance Including Interest: \$15,222,400.41

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091080010 - CEDAR RIVER WD #108 MAINTENANC</b>				
02/01/2020	\$7,512,235.49	\$12,929.49	\$78.78	\$7,525,086.20
02/02/2020	\$7,525,086.20	\$0.00	\$0.00	\$7,525,086.20
02/03/2020	\$7,525,086.20	\$33,803.74	\$0.00	\$7,558,889.94
02/04/2020	\$7,558,889.94	\$63,501.18	\$0.00	\$7,622,391.12
02/05/2020	\$7,622,391.12	\$127,418.27	\$132,985.82	\$7,616,823.57
02/06/2020	\$7,616,823.57	\$27,310.38	\$2,199.78	\$7,641,934.17
02/07/2020	\$7,641,934.17	\$19,458.07	\$3,840.00	\$7,657,552.24
02/08/2020	\$7,657,552.24	\$0.00	\$0.00	\$7,657,552.24
02/09/2020	\$7,657,552.24	\$0.00	\$0.00	\$7,657,552.24
02/10/2020	\$7,657,552.24	\$16,997.41	\$163,813.52	\$7,510,736.13
02/11/2020	\$7,510,736.13	\$110,782.88	\$0.00	\$7,621,519.01
02/12/2020	\$7,621,519.01	\$28,533.43	\$0.00	\$7,650,052.44
02/13/2020	\$7,650,052.44	\$22,541.04	\$0.00	\$7,672,593.48
02/14/2020	\$7,672,593.48	\$110,992.94	\$0.00	\$7,783,586.42
02/15/2020	\$7,783,586.42	\$0.00	\$0.00	\$7,783,586.42
02/16/2020	\$7,783,586.42	\$0.00	\$0.00	\$7,783,586.42
02/17/2020	\$7,783,586.42	\$0.00	\$0.00	\$7,783,586.42
02/18/2020	\$7,783,586.42	\$36,791.91	\$8,706.92	\$7,811,671.41
02/19/2020	\$7,811,671.41	\$44,611.33	\$0.00	\$7,856,282.74
02/20/2020	\$7,856,282.74	\$88,085.99	\$0.00	\$7,944,368.73
02/21/2020	\$7,944,368.73	\$32,170.74	\$0.00	\$7,976,539.47
02/22/2020	\$7,976,539.47	\$0.00	\$0.00	\$7,976,539.47
02/23/2020	\$7,976,539.47	\$0.00	\$0.00	\$7,976,539.47
02/24/2020	\$7,976,539.47	\$86,072.92	\$494,626.39	\$7,567,986.00
02/25/2020	\$7,567,986.00	\$55,837.43	\$0.00	\$7,623,823.43
02/26/2020	\$7,623,823.43	\$17,817.86	\$24,030.87	\$7,617,610.42
02/27/2020	\$7,617,610.42	\$22,590.81	\$0.00	\$7,640,201.23
02/28/2020	\$7,640,201.23	\$16,755.72	\$0.00	\$7,656,956.95
02/29/2020	\$7,656,956.95	\$0.00	\$63,000.00	\$7,593,956.95
<b>Totals</b>	<b>\$7,512,235.49</b>	<b>\$975,003.54</b>	<b>\$893,282.08</b>	<b>\$7,593,956.95</b>

**Account Summary**

Ending Balance:	\$7,593,956.95	Minimum Balance:	\$7,510,736.13	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,976,539.47	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.01	Average Balance:	\$7,699,813.48	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$12,685.66
Administrative Fee:	(\$122.35)
Cash Management Fee:	(\$190.28)

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Adjusted Interest: \$12,373.04

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Balance Including Interest: \$7,606,329.99

# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091083030 - CEDAR RIVER WATER DIST CONST 4</b>				
02/01/2020	\$389.91	\$0.66	\$0.00	\$390.57
02/02/2020	\$390.57	\$0.00	\$0.00	\$390.57
02/03/2020	\$390.57	\$0.00	\$0.00	\$390.57
02/04/2020	\$390.57	\$0.00	\$0.00	\$390.57
02/05/2020	\$390.57	\$0.00	\$0.00	\$390.57
02/06/2020	\$390.57	\$0.00	\$0.00	\$390.57
02/07/2020	\$390.57	\$0.00	\$0.00	\$390.57
02/08/2020	\$390.57	\$0.00	\$0.00	\$390.57
02/09/2020	\$390.57	\$0.00	\$0.00	\$390.57
02/10/2020	\$390.57	\$0.00	\$0.00	\$390.57
02/11/2020	\$390.57	\$0.00	\$0.00	\$390.57
02/12/2020	\$390.57	\$0.00	\$0.00	\$390.57
02/13/2020	\$390.57	\$0.00	\$0.00	\$390.57
02/14/2020	\$390.57	\$0.00	\$0.00	\$390.57
02/15/2020	\$390.57	\$0.00	\$0.00	\$390.57
02/16/2020	\$390.57	\$0.00	\$0.00	\$390.57
02/17/2020	\$390.57	\$0.00	\$0.00	\$390.57
02/18/2020	\$390.57	\$0.00	\$0.00	\$390.57
02/19/2020	\$390.57	\$0.00	\$0.00	\$390.57
02/20/2020	\$390.57	\$0.00	\$0.00	\$390.57
02/21/2020	\$390.57	\$0.00	\$0.00	\$390.57
02/22/2020	\$390.57	\$0.00	\$0.00	\$390.57
02/23/2020	\$390.57	\$0.00	\$0.00	\$390.57
02/24/2020	\$390.57	\$0.00	\$0.00	\$390.57
02/25/2020	\$390.57	\$0.00	\$0.00	\$390.57
02/26/2020	\$390.57	\$0.00	\$0.00	\$390.57
02/27/2020	\$390.57	\$0.00	\$0.00	\$390.57
02/28/2020	\$390.57	\$0.83	\$0.00	\$391.40
02/29/2020	\$391.40	\$0.00	\$0.00	\$391.40
<b>Totals</b>	\$389.91	\$1.49	\$0.00	\$391.40

**Account Summary**

Ending Balance:	\$391.40	Minimum Balance:	\$390.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$391.40	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$390.63	Charge Rate:	0.032309 %
				Cash Mgmt Rate:	0.032309 %

Gross Earnings:	\$0.64
Administrative Fee:	(\$0.01)
Cash Management Fee:	(\$0.01)

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Adjusted Interest: \$0.62

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Balance Including Interest: \$392.02



## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091083040 - CEDAR RIVER WD #108 CONST 93</b>				
02/01/2020	\$294.29	\$0.51	\$0.00	\$294.80
02/02/2020	\$294.80	\$0.00	\$0.00	\$294.80
02/03/2020	\$294.80	\$0.00	\$0.00	\$294.80
02/04/2020	\$294.80	\$0.00	\$0.00	\$294.80
02/05/2020	\$294.80	\$0.00	\$0.00	\$294.80
02/06/2020	\$294.80	\$0.00	\$0.00	\$294.80
02/07/2020	\$294.80	\$0.00	\$0.00	\$294.80
02/08/2020	\$294.80	\$0.00	\$0.00	\$294.80
02/09/2020	\$294.80	\$0.00	\$0.00	\$294.80
02/10/2020	\$294.80	\$0.00	\$0.00	\$294.80
02/11/2020	\$294.80	\$0.00	\$0.00	\$294.80
02/12/2020	\$294.80	\$0.00	\$0.00	\$294.80
02/13/2020	\$294.80	\$0.00	\$0.00	\$294.80
02/14/2020	\$294.80	\$0.00	\$0.00	\$294.80
02/15/2020	\$294.80	\$0.00	\$0.00	\$294.80
02/16/2020	\$294.80	\$0.00	\$0.00	\$294.80
02/17/2020	\$294.80	\$0.00	\$0.00	\$294.80
02/18/2020	\$294.80	\$0.00	\$0.00	\$294.80
02/19/2020	\$294.80	\$0.00	\$0.00	\$294.80
02/20/2020	\$294.80	\$0.00	\$0.00	\$294.80
02/21/2020	\$294.80	\$0.00	\$0.00	\$294.80
02/22/2020	\$294.80	\$0.00	\$0.00	\$294.80
02/23/2020	\$294.80	\$0.00	\$0.00	\$294.80
02/24/2020	\$294.80	\$0.00	\$0.00	\$294.80
02/25/2020	\$294.80	\$0.00	\$0.00	\$294.80
02/26/2020	\$294.80	\$0.00	\$0.00	\$294.80
02/27/2020	\$294.80	\$0.00	\$0.00	\$294.80
02/28/2020	\$294.80	\$0.59	\$0.00	\$295.39
02/29/2020	\$295.39	\$0.00	\$0.00	\$295.39
<b>Totals</b>	\$294.29	\$1.10	\$0.00	\$295.39

**Account Summary**

Ending Balance:	\$295.39	Minimum Balance:	\$294.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$295.39	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$294.84	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.042805 %
Gross Earnings:	\$0.49				
Administrative Fee:	\$0.00				
Cash Management Fee:	(\$0.01)				

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Adjusted Interest: \$0.48

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Balance Including Interest: \$295.87

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091083060 - CEDAR RVR WS RESERVE CONTINGENCY F</b>				
02/01/2020	\$367,450.84	\$581.52	\$0.00	\$368,032.36
02/02/2020	\$368,032.36	\$0.00	\$0.00	\$368,032.36
02/03/2020	\$368,032.36	\$0.00	\$0.00	\$368,032.36
02/04/2020	\$368,032.36	\$0.00	\$0.00	\$368,032.36
02/05/2020	\$368,032.36	\$0.00	\$0.00	\$368,032.36
02/06/2020	\$368,032.36	\$0.00	\$0.00	\$368,032.36
02/07/2020	\$368,032.36	\$0.00	\$0.00	\$368,032.36
02/08/2020	\$368,032.36	\$0.00	\$0.00	\$368,032.36
02/09/2020	\$368,032.36	\$0.00	\$0.00	\$368,032.36
02/10/2020	\$368,032.36	\$0.00	\$0.00	\$368,032.36
02/11/2020	\$368,032.36	\$0.00	\$0.00	\$368,032.36
02/12/2020	\$368,032.36	\$0.00	\$0.00	\$368,032.36
02/13/2020	\$368,032.36	\$0.00	\$0.00	\$368,032.36
02/14/2020	\$368,032.36	\$0.00	\$0.00	\$368,032.36
02/15/2020	\$368,032.36	\$0.00	\$0.00	\$368,032.36
02/16/2020	\$368,032.36	\$0.00	\$0.00	\$368,032.36
02/17/2020	\$368,032.36	\$0.00	\$0.00	\$368,032.36
02/18/2020	\$368,032.36	\$0.00	\$0.00	\$368,032.36
02/19/2020	\$368,032.36	\$0.00	\$0.00	\$368,032.36
02/20/2020	\$368,032.36	\$0.00	\$0.00	\$368,032.36
02/21/2020	\$368,032.36	\$0.00	\$0.00	\$368,032.36
02/22/2020	\$368,032.36	\$0.00	\$0.00	\$368,032.36
02/23/2020	\$368,032.36	\$0.00	\$0.00	\$368,032.36
02/24/2020	\$368,032.36	\$0.00	\$0.00	\$368,032.36
02/25/2020	\$368,032.36	\$0.00	\$0.00	\$368,032.36
02/26/2020	\$368,032.36	\$0.00	\$0.00	\$368,032.36
02/27/2020	\$368,032.36	\$0.00	\$0.00	\$368,032.36
02/28/2020	\$368,032.36	\$0.00	\$0.00	\$368,032.36
02/29/2020	\$368,032.36	\$28,000.00	\$0.00	\$396,032.36
<b>Totals</b>	\$367,450.84	\$28,581.52	\$0.00	\$396,032.36

**Account Summary**

Ending Balance:	\$396,032.36	Minimum Balance:	\$368,032.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$396,032.36	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$368,997.88	Charge Rate:	0.020043 %
				Cash Mgmt Rate:	0.031193 %

Gross Earnings:	\$607.93
Administrative Fee:	(\$5.86)
Cash Management Fee:	(\$9.12)

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Adjusted Interest: \$592.95

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Balance Including Interest: \$396,625.31

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091083070 - CEDAR RIVER VAT SEWER PWTF 0</b>				
02/01/2020	\$7,240,948.57	\$12,402.60	\$0.00	\$7,253,351.17
02/02/2020	\$7,253,351.17	\$0.00	\$0.00	\$7,253,351.17
02/03/2020	\$7,253,351.17	\$0.00	\$0.00	\$7,253,351.17
02/04/2020	\$7,253,351.17	\$0.00	\$0.00	\$7,253,351.17
02/05/2020	\$7,253,351.17	\$0.00	\$0.00	\$7,253,351.17
02/06/2020	\$7,253,351.17	\$0.00	\$0.00	\$7,253,351.17
02/07/2020	\$7,253,351.17	\$0.00	\$0.00	\$7,253,351.17
02/08/2020	\$7,253,351.17	\$0.00	\$0.00	\$7,253,351.17
02/09/2020	\$7,253,351.17	\$0.00	\$0.00	\$7,253,351.17
02/10/2020	\$7,253,351.17	\$0.00	\$352.00	\$7,252,999.17
02/11/2020	\$7,252,999.17	\$0.00	\$0.00	\$7,252,999.17
02/12/2020	\$7,252,999.17	\$0.00	\$0.00	\$7,252,999.17
02/13/2020	\$7,252,999.17	\$0.00	\$0.00	\$7,252,999.17
02/14/2020	\$7,252,999.17	\$0.00	\$0.00	\$7,252,999.17
02/15/2020	\$7,252,999.17	\$0.00	\$0.00	\$7,252,999.17
02/16/2020	\$7,252,999.17	\$0.00	\$0.00	\$7,252,999.17
02/17/2020	\$7,252,999.17	\$0.00	\$0.00	\$7,252,999.17
02/18/2020	\$7,252,999.17	\$0.00	\$0.00	\$7,252,999.17
02/19/2020	\$7,252,999.17	\$0.00	\$0.00	\$7,252,999.17
02/20/2020	\$7,252,999.17	\$0.00	\$0.00	\$7,252,999.17
02/21/2020	\$7,252,999.17	\$0.00	\$0.00	\$7,252,999.17
02/22/2020	\$7,252,999.17	\$0.00	\$0.00	\$7,252,999.17
02/23/2020	\$7,252,999.17	\$0.00	\$0.00	\$7,252,999.17
02/24/2020	\$7,252,999.17	\$0.00	\$30,092.95	\$7,222,906.22
02/25/2020	\$7,222,906.22	\$0.00	\$0.00	\$7,222,906.22
02/26/2020	\$7,222,906.22	\$0.00	\$0.00	\$7,222,906.22
02/27/2020	\$7,222,906.22	\$0.00	\$0.00	\$7,222,906.22
02/28/2020	\$7,222,906.22	\$0.00	\$0.00	\$7,222,906.22
02/29/2020	\$7,222,906.22	\$0.00	\$0.00	\$7,222,906.22
<b>Totals</b>	<b>\$7,240,948.57</b>	<b>\$12,402.60</b>	<b>\$30,444.95</b>	<b>\$7,222,906.22</b>

## Account Summary

Ending Balance:	\$7,222,906.22	Minimum Balance:	\$7,222,906.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,253,351.17	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.01	Average Balance:	\$7,246,882.28	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$11,939.45
Administrative Fee:	(\$115.16)
Cash Management Fee:	(\$179.09)

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Adjusted Interest: \$11,645.21

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Balance Including Interest: \$7,234,551.43

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091088020 - CEDAR RIVER WD #108 REV BOND</b>				
02/01/2020	\$529,954.40	\$842.58	\$0.00	\$530,796.98
02/02/2020	\$530,796.98	\$0.00	\$0.00	\$530,796.98
02/03/2020	\$530,796.98	\$0.00	\$0.00	\$530,796.98
02/04/2020	\$530,796.98	\$0.00	\$0.00	\$530,796.98
02/05/2020	\$530,796.98	\$0.00	\$0.00	\$530,796.98
02/06/2020	\$530,796.98	\$0.00	\$0.00	\$530,796.98
02/07/2020	\$530,796.98	\$0.00	\$0.00	\$530,796.98
02/08/2020	\$530,796.98	\$0.00	\$0.00	\$530,796.98
02/09/2020	\$530,796.98	\$0.00	\$0.00	\$530,796.98
02/10/2020	\$530,796.98	\$0.00	\$0.00	\$530,796.98
02/11/2020	\$530,796.98	\$0.00	\$0.00	\$530,796.98
02/12/2020	\$530,796.98	\$0.00	\$0.00	\$530,796.98
02/13/2020	\$530,796.98	\$0.00	\$0.00	\$530,796.98
02/14/2020	\$530,796.98	\$0.00	\$0.00	\$530,796.98
02/15/2020	\$530,796.98	\$0.00	\$0.00	\$530,796.98
02/16/2020	\$530,796.98	\$0.00	\$0.00	\$530,796.98
02/17/2020	\$530,796.98	\$0.00	\$0.00	\$530,796.98
02/18/2020	\$530,796.98	\$0.00	\$0.00	\$530,796.98
02/19/2020	\$530,796.98	\$0.00	\$0.00	\$530,796.98
02/20/2020	\$530,796.98	\$0.00	\$0.00	\$530,796.98
02/21/2020	\$530,796.98	\$0.00	\$0.00	\$530,796.98
02/22/2020	\$530,796.98	\$0.00	\$0.00	\$530,796.98
02/23/2020	\$530,796.98	\$0.00	\$0.00	\$530,796.98
02/24/2020	\$530,796.98	\$0.00	\$0.00	\$530,796.98
02/25/2020	\$530,796.98	\$0.00	\$0.00	\$530,796.98
02/26/2020	\$530,796.98	\$0.00	\$0.00	\$530,796.98
02/27/2020	\$530,796.98	\$0.00	\$0.00	\$530,796.98
02/28/2020	\$530,796.98	\$14.82	\$0.00	\$530,811.80
02/29/2020	\$530,811.80	\$35,000.00	\$0.00	\$565,811.80
<b>Totals</b>	\$529,954.40	\$35,857.40	\$0.00	\$565,811.80

## Account Summary

Ending Balance:	\$565,811.80	Minimum Balance:	\$530,796.98	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$565,811.80	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$532,004.90	Charge Rate:	0.020046 %
				Cash Mgmt Rate:	0.031196 %
Gross Earnings:	\$876.49				
Administrative Fee:	(\$8.45)				
Cash Management Fee:	(\$13.15)				

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Adjusted Interest: \$854.89

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Balance Including Interest: \$566,666.69

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091110010 - LAKE MERIDIAN WATER DIST MAINTENANC</b>				
02/01/2020	\$4,439,823.17	\$7,179.10	\$77.70	\$4,446,924.57
02/02/2020	\$4,446,924.57	\$0.00	\$0.00	\$4,446,924.57
02/03/2020	\$4,446,924.57	\$15,637.24	\$0.00	\$4,462,561.81
02/04/2020	\$4,462,561.81	\$15,400.63	\$0.00	\$4,477,962.44
02/05/2020	\$4,477,962.44	\$10,525.21	\$9,930.72	\$4,478,556.93
02/06/2020	\$4,478,556.93	\$20,201.36	\$0.00	\$4,498,758.29
02/07/2020	\$4,498,758.29	\$16,789.50	\$0.00	\$4,515,547.79
02/08/2020	\$4,515,547.79	\$0.00	\$0.00	\$4,515,547.79
02/09/2020	\$4,515,547.79	\$0.00	\$0.00	\$4,515,547.79
02/10/2020	\$4,515,547.79	\$60,009.33	\$0.00	\$4,575,557.12
02/11/2020	\$4,575,557.12	\$17,307.06	\$0.00	\$4,592,864.18
02/12/2020	\$4,592,864.18	\$11,166.22	\$0.00	\$4,604,030.40
02/13/2020	\$4,604,030.40	\$18,061.82	\$0.00	\$4,622,092.22
02/14/2020	\$4,622,092.22	\$45,495.45	\$0.00	\$4,667,587.67
02/15/2020	\$4,667,587.67	\$0.00	\$0.00	\$4,667,587.67
02/16/2020	\$4,667,587.67	\$0.00	\$0.00	\$4,667,587.67
02/17/2020	\$4,667,587.67	\$0.00	\$0.00	\$4,667,587.67
02/18/2020	\$4,667,587.67	\$15,619.65	\$0.00	\$4,683,207.32
02/19/2020	\$4,683,207.32	\$11,683.28	\$126,205.72	\$4,568,684.88
02/20/2020	\$4,568,684.88	\$9,569.33	\$0.00	\$4,578,254.21
02/21/2020	\$4,578,254.21	\$12,470.06	\$0.00	\$4,590,724.27
02/22/2020	\$4,590,724.27	\$0.00	\$0.00	\$4,590,724.27
02/23/2020	\$4,590,724.27	\$0.00	\$0.00	\$4,590,724.27
02/24/2020	\$4,590,724.27	\$20,708.06	\$0.00	\$4,611,432.33
02/25/2020	\$4,611,432.33	\$14,421.96	\$0.00	\$4,625,854.29
02/26/2020	\$4,625,854.29	\$6,856.96	\$13,658.09	\$4,619,053.16
02/27/2020	\$4,619,053.16	\$6,837.81	\$0.00	\$4,625,890.97
02/28/2020	\$4,625,890.97	\$7,107.75	\$73,133.06	\$4,559,865.66
02/29/2020	\$4,559,865.66	\$19,849.98	\$26,000.00	\$4,553,715.64
<b>Totals</b>	<b>\$4,439,823.17</b>	<b>\$362,897.76</b>	<b>\$249,005.29</b>	<b>\$4,553,715.64</b>

## Account Summary

Ending Balance:	\$4,553,715.64	Minimum Balance:	\$4,446,924.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,683,207.32	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$4,573,150.27	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031191 %

Gross Earnings:	\$7,534.39
Administrative Fee:	(\$72.67)
Cash Management Fee:	(\$113.02)

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Adjusted Interest: \$7,348.70

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Balance Including Interest: \$4,561,064.34

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091113010 - LAKE MERIDIAN WATER DIST CONSTRUCTIO</b>				
02/01/2020	\$2,141,361.39	\$3,633.37	\$0.00	\$2,144,994.76
02/02/2020	\$2,144,994.76	\$0.00	\$0.00	\$2,144,994.76
02/03/2020	\$2,144,994.76	\$0.00	\$0.00	\$2,144,994.76
02/04/2020	\$2,144,994.76	\$0.00	\$0.00	\$2,144,994.76
02/05/2020	\$2,144,994.76	\$0.00	\$0.00	\$2,144,994.76
02/06/2020	\$2,144,994.76	\$0.00	\$0.00	\$2,144,994.76
02/07/2020	\$2,144,994.76	\$0.00	\$0.00	\$2,144,994.76
02/08/2020	\$2,144,994.76	\$0.00	\$0.00	\$2,144,994.76
02/09/2020	\$2,144,994.76	\$0.00	\$0.00	\$2,144,994.76
02/10/2020	\$2,144,994.76	\$0.00	\$0.00	\$2,144,994.76
02/11/2020	\$2,144,994.76	\$0.00	\$0.00	\$2,144,994.76
02/12/2020	\$2,144,994.76	\$0.00	\$0.00	\$2,144,994.76
02/13/2020	\$2,144,994.76	\$0.00	\$0.00	\$2,144,994.76
02/14/2020	\$2,144,994.76	\$0.00	\$0.00	\$2,144,994.76
02/15/2020	\$2,144,994.76	\$0.00	\$0.00	\$2,144,994.76
02/16/2020	\$2,144,994.76	\$0.00	\$0.00	\$2,144,994.76
02/17/2020	\$2,144,994.76	\$0.00	\$0.00	\$2,144,994.76
02/18/2020	\$2,144,994.76	\$0.00	\$0.00	\$2,144,994.76
02/19/2020	\$2,144,994.76	\$0.00	\$0.00	\$2,144,994.76
02/20/2020	\$2,144,994.76	\$0.00	\$0.00	\$2,144,994.76
02/21/2020	\$2,144,994.76	\$0.00	\$0.00	\$2,144,994.76
02/22/2020	\$2,144,994.76	\$0.00	\$0.00	\$2,144,994.76
02/23/2020	\$2,144,994.76	\$0.00	\$0.00	\$2,144,994.76
02/24/2020	\$2,144,994.76	\$0.00	\$0.00	\$2,144,994.76
02/25/2020	\$2,144,994.76	\$0.00	\$0.00	\$2,144,994.76
02/26/2020	\$2,144,994.76	\$0.00	\$0.00	\$2,144,994.76
02/27/2020	\$2,144,994.76	\$0.00	\$0.00	\$2,144,994.76
02/28/2020	\$2,144,994.76	\$30.44	\$0.00	\$2,145,025.20
02/29/2020	\$2,145,025.20	\$0.00	\$19,849.98	\$2,125,175.22
<b>Totals</b>	<b>\$2,141,361.39</b>	<b>\$3,663.81</b>	<b>\$19,849.98</b>	<b>\$2,125,175.22</b>

## Account Summary

Ending Balance:	\$2,125,175.22	Minimum Balance:	\$2,125,175.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,145,025.20	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$2,144,312.38	Charge Rate:	0.020052 %
				Cash Mgmt Rate:	0.031188 %

Gross Earnings:	\$3,532.82
Administrative Fee:	(\$34.07)
Cash Management Fee:	(\$52.99)

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Adjusted Interest: \$3,445.76

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Balance Including Interest: \$2,128,620.98

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091118030 - LAKE MERIDIAN WATER DIST REVENUE B</b>				
02/01/2020	\$376,376.53	\$600.06	\$0.00	\$376,976.59
02/02/2020	\$376,976.59	\$0.00	\$0.00	\$376,976.59
02/03/2020	\$376,976.59	\$0.00	\$0.00	\$376,976.59
02/04/2020	\$376,976.59	\$0.00	\$0.00	\$376,976.59
02/05/2020	\$376,976.59	\$0.00	\$0.00	\$376,976.59
02/06/2020	\$376,976.59	\$0.00	\$0.00	\$376,976.59
02/07/2020	\$376,976.59	\$0.00	\$0.00	\$376,976.59
02/08/2020	\$376,976.59	\$0.00	\$0.00	\$376,976.59
02/09/2020	\$376,976.59	\$0.00	\$0.00	\$376,976.59
02/10/2020	\$376,976.59	\$0.00	\$0.00	\$376,976.59
02/11/2020	\$376,976.59	\$0.00	\$0.00	\$376,976.59
02/12/2020	\$376,976.59	\$0.00	\$0.00	\$376,976.59
02/13/2020	\$376,976.59	\$0.00	\$0.00	\$376,976.59
02/14/2020	\$376,976.59	\$0.00	\$0.00	\$376,976.59
02/15/2020	\$376,976.59	\$0.00	\$0.00	\$376,976.59
02/16/2020	\$376,976.59	\$0.00	\$0.00	\$376,976.59
02/17/2020	\$376,976.59	\$0.00	\$0.00	\$376,976.59
02/18/2020	\$376,976.59	\$0.00	\$0.00	\$376,976.59
02/19/2020	\$376,976.59	\$0.00	\$0.00	\$376,976.59
02/20/2020	\$376,976.59	\$0.00	\$0.00	\$376,976.59
02/21/2020	\$376,976.59	\$0.00	\$0.00	\$376,976.59
02/22/2020	\$376,976.59	\$0.00	\$0.00	\$376,976.59
02/23/2020	\$376,976.59	\$0.00	\$0.00	\$376,976.59
02/24/2020	\$376,976.59	\$0.00	\$0.00	\$376,976.59
02/25/2020	\$376,976.59	\$0.00	\$0.00	\$376,976.59
02/26/2020	\$376,976.59	\$0.00	\$0.00	\$376,976.59
02/27/2020	\$376,976.59	\$0.00	\$0.00	\$376,976.59
02/28/2020	\$376,976.59	\$2.99	\$0.00	\$376,979.58
02/29/2020	\$376,979.58	\$26,000.00	\$0.00	\$402,979.58
<b>Totals</b>	\$376,376.53	\$26,603.05	\$0.00	\$402,979.58

**Account Summary**

Ending Balance:	\$402,979.58	Minimum Balance:	\$376,976.59	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$402,979.58	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$377,873.35	Charge Rate:	0.020040 %
				Cash Mgmt Rate:	0.031195 %

Gross Earnings:	\$622.56
Administrative Fee:	(\$6.00)
Cash Management Fee:	(\$9.34)

Adjusted Interest: \$607.22

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Balance Including Interest: \$403,586.80

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091118031 - LAKE MERIDIAN WATER DIST REV BOND R</b>				
02/01/2020	\$848,752.48	\$1,450.11	\$0.00	\$850,202.59
02/02/2020	\$850,202.59	\$0.00	\$0.00	\$850,202.59
02/03/2020	\$850,202.59	\$0.00	\$0.00	\$850,202.59
02/04/2020	\$850,202.59	\$0.00	\$0.00	\$850,202.59
02/05/2020	\$850,202.59	\$0.00	\$0.00	\$850,202.59
02/06/2020	\$850,202.59	\$0.00	\$0.00	\$850,202.59
02/07/2020	\$850,202.59	\$0.00	\$0.00	\$850,202.59
02/08/2020	\$850,202.59	\$0.00	\$0.00	\$850,202.59
02/09/2020	\$850,202.59	\$0.00	\$0.00	\$850,202.59
02/10/2020	\$850,202.59	\$0.00	\$0.00	\$850,202.59
02/11/2020	\$850,202.59	\$0.00	\$0.00	\$850,202.59
02/12/2020	\$850,202.59	\$0.00	\$0.00	\$850,202.59
02/13/2020	\$850,202.59	\$0.00	\$0.00	\$850,202.59
02/14/2020	\$850,202.59	\$0.00	\$0.00	\$850,202.59
02/15/2020	\$850,202.59	\$0.00	\$0.00	\$850,202.59
02/16/2020	\$850,202.59	\$0.00	\$0.00	\$850,202.59
02/17/2020	\$850,202.59	\$0.00	\$0.00	\$850,202.59
02/18/2020	\$850,202.59	\$0.00	\$0.00	\$850,202.59
02/19/2020	\$850,202.59	\$0.00	\$0.00	\$850,202.59
02/20/2020	\$850,202.59	\$0.00	\$0.00	\$850,202.59
02/21/2020	\$850,202.59	\$0.00	\$0.00	\$850,202.59
02/22/2020	\$850,202.59	\$0.00	\$0.00	\$850,202.59
02/23/2020	\$850,202.59	\$0.00	\$0.00	\$850,202.59
02/24/2020	\$850,202.59	\$0.00	\$0.00	\$850,202.59
02/25/2020	\$850,202.59	\$0.00	\$0.00	\$850,202.59
02/26/2020	\$850,202.59	\$0.00	\$0.00	\$850,202.59
02/27/2020	\$850,202.59	\$0.00	\$0.00	\$850,202.59
02/28/2020	\$850,202.59	\$10.98	\$0.00	\$850,213.57
02/29/2020	\$850,213.57	\$0.00	\$0.00	\$850,213.57
<b>Totals</b>	\$848,752.48	\$1,461.09	\$0.00	\$850,213.57

**Account Summary**

Ending Balance:	\$850,213.57	Minimum Balance:	\$850,202.59	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$850,213.57	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$850,203.35	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031188 %

Gross Earnings:	\$1,400.74
Administrative Fee:	(\$13.51)
Cash Management Fee:	(\$21.01)

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Adjusted Interest: \$1,366.22

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Balance Including Interest: \$851,579.79



## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091118050 - LAKE MERIDIAN WATER DIST REV BOND R</b>				
02/01/2020	\$111,701.87	\$190.84	\$0.00	\$111,892.71
02/02/2020	\$111,892.71	\$0.00	\$0.00	\$111,892.71
02/03/2020	\$111,892.71	\$0.00	\$0.00	\$111,892.71
02/04/2020	\$111,892.71	\$0.00	\$0.00	\$111,892.71
02/05/2020	\$111,892.71	\$0.00	\$0.00	\$111,892.71
02/06/2020	\$111,892.71	\$0.00	\$0.00	\$111,892.71
02/07/2020	\$111,892.71	\$0.00	\$0.00	\$111,892.71
02/08/2020	\$111,892.71	\$0.00	\$0.00	\$111,892.71
02/09/2020	\$111,892.71	\$0.00	\$0.00	\$111,892.71
02/10/2020	\$111,892.71	\$0.00	\$0.00	\$111,892.71
02/11/2020	\$111,892.71	\$0.00	\$0.00	\$111,892.71
02/12/2020	\$111,892.71	\$0.00	\$0.00	\$111,892.71
02/13/2020	\$111,892.71	\$0.00	\$0.00	\$111,892.71
02/14/2020	\$111,892.71	\$0.00	\$0.00	\$111,892.71
02/15/2020	\$111,892.71	\$0.00	\$0.00	\$111,892.71
02/16/2020	\$111,892.71	\$0.00	\$0.00	\$111,892.71
02/17/2020	\$111,892.71	\$0.00	\$0.00	\$111,892.71
02/18/2020	\$111,892.71	\$0.00	\$0.00	\$111,892.71
02/19/2020	\$111,892.71	\$0.00	\$0.00	\$111,892.71
02/20/2020	\$111,892.71	\$0.00	\$0.00	\$111,892.71
02/21/2020	\$111,892.71	\$0.00	\$0.00	\$111,892.71
02/22/2020	\$111,892.71	\$0.00	\$0.00	\$111,892.71
02/23/2020	\$111,892.71	\$0.00	\$0.00	\$111,892.71
02/24/2020	\$111,892.71	\$0.00	\$0.00	\$111,892.71
02/25/2020	\$111,892.71	\$0.00	\$0.00	\$111,892.71
02/26/2020	\$111,892.71	\$0.00	\$0.00	\$111,892.71
02/27/2020	\$111,892.71	\$0.00	\$0.00	\$111,892.71
02/28/2020	\$111,892.71	\$0.00	\$0.00	\$111,892.71
02/29/2020	\$111,892.71	\$0.00	\$0.00	\$111,892.71
<b>Totals</b>	<b>\$111,701.87</b>	<b>\$190.84</b>	<b>\$0.00</b>	<b>\$111,892.71</b>

**Account Summary**

Ending Balance:	\$111,892.71	Minimum Balance:	\$111,892.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$111,892.71	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$111,892.71	Charge Rate:	0.020077 %
				Cash Mgmt Rate:	0.031244 %

Gross Earnings:	\$184.34
Administrative Fee:	(\$1.78)
Cash Management Fee:	(\$2.77)

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Adjusted Interest: \$179.79

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Balance Including Interest: \$112,072.50

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091170010 - WATER DIST #117 MAINTENANCE</b>				
02/01/2020	\$76,542.67	\$125.21	\$6.15	\$76,661.73
02/02/2020	\$76,661.73	\$0.00	\$0.00	\$76,661.73
02/03/2020	\$76,661.73	\$0.00	\$0.00	\$76,661.73
02/04/2020	\$76,661.73	\$0.00	\$0.00	\$76,661.73
02/05/2020	\$76,661.73	\$0.00	\$0.00	\$76,661.73
02/06/2020	\$76,661.73	\$500.00	\$0.00	\$77,161.73
02/07/2020	\$77,161.73	\$0.00	\$0.00	\$77,161.73
02/08/2020	\$77,161.73	\$0.00	\$0.00	\$77,161.73
02/09/2020	\$77,161.73	\$0.00	\$0.00	\$77,161.73
02/10/2020	\$77,161.73	\$0.00	\$0.00	\$77,161.73
02/11/2020	\$77,161.73	\$0.00	\$0.00	\$77,161.73
02/12/2020	\$77,161.73	\$0.00	\$0.00	\$77,161.73
02/13/2020	\$77,161.73	\$0.00	\$0.00	\$77,161.73
02/14/2020	\$77,161.73	\$0.00	\$0.00	\$77,161.73
02/15/2020	\$77,161.73	\$0.00	\$0.00	\$77,161.73
02/16/2020	\$77,161.73	\$0.00	\$0.00	\$77,161.73
02/17/2020	\$77,161.73	\$0.00	\$0.00	\$77,161.73
02/18/2020	\$77,161.73	\$1,250.00	\$0.00	\$78,411.73
02/19/2020	\$78,411.73	\$0.00	\$0.00	\$78,411.73
02/20/2020	\$78,411.73	\$0.00	\$0.00	\$78,411.73
02/21/2020	\$78,411.73	\$0.00	\$2,867.11	\$75,544.62
02/22/2020	\$75,544.62	\$0.00	\$0.00	\$75,544.62
02/23/2020	\$75,544.62	\$0.00	\$0.00	\$75,544.62
02/24/2020	\$75,544.62	\$0.00	\$0.00	\$75,544.62
02/25/2020	\$75,544.62	\$0.00	\$0.00	\$75,544.62
02/26/2020	\$75,544.62	\$0.00	\$0.00	\$75,544.62
02/27/2020	\$75,544.62	\$0.00	\$0.00	\$75,544.62
02/28/2020	\$75,544.62	\$0.13	\$0.00	\$75,544.75
02/29/2020	\$75,544.75	\$0.00	\$0.00	\$75,544.75
<b>Totals</b>	\$76,542.67	\$1,875.34	\$2,873.26	\$75,544.75

**Account Summary**

Ending Balance:	\$75,544.75	Minimum Balance:	\$75,544.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$78,411.73	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$76,702.98	Charge Rate:	0.020074 %
				Cash Mgmt Rate:	0.031263 %
Gross Earnings:	\$126.37				
Administrative Fee:	(\$1.22)				
Cash Management Fee:	(\$1.90)				

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Adjusted Interest: \$123.25

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Balance Including Interest: \$75,668.00

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091190010 - WATER DIST #119 MAINTENANCE</b>				
02/01/2020	\$849,412.59	\$1,475.52	\$11.34	\$850,876.77
02/02/2020	\$850,876.77	\$0.00	\$0.00	\$850,876.77
02/03/2020	\$850,876.77	\$35,850.15	\$0.00	\$886,726.92
02/04/2020	\$886,726.92	\$0.00	\$0.00	\$886,726.92
02/05/2020	\$886,726.92	\$0.00	\$0.00	\$886,726.92
02/06/2020	\$886,726.92	\$0.00	\$0.00	\$886,726.92
02/07/2020	\$886,726.92	\$14,321.83	\$0.00	\$901,048.75
02/08/2020	\$901,048.75	\$0.00	\$0.00	\$901,048.75
02/09/2020	\$901,048.75	\$0.00	\$0.00	\$901,048.75
02/10/2020	\$901,048.75	\$0.00	\$59,686.69	\$841,362.06
02/11/2020	\$841,362.06	\$0.00	\$0.00	\$841,362.06
02/12/2020	\$841,362.06	\$12,600.26	\$0.00	\$853,962.32
02/13/2020	\$853,962.32	\$0.00	\$0.00	\$853,962.32
02/14/2020	\$853,962.32	\$0.00	\$3,606.76	\$850,355.56
02/15/2020	\$850,355.56	\$0.00	\$0.00	\$850,355.56
02/16/2020	\$850,355.56	\$0.00	\$0.00	\$850,355.56
02/17/2020	\$850,355.56	\$0.00	\$0.00	\$850,355.56
02/18/2020	\$850,355.56	\$16,999.85	\$0.00	\$867,355.41
02/19/2020	\$867,355.41	\$0.00	\$0.00	\$867,355.41
02/20/2020	\$867,355.41	\$0.00	\$0.00	\$867,355.41
02/21/2020	\$867,355.41	\$0.00	\$1,647.47	\$865,707.94
02/22/2020	\$865,707.94	\$0.00	\$0.00	\$865,707.94
02/23/2020	\$865,707.94	\$0.00	\$0.00	\$865,707.94
02/24/2020	\$865,707.94	\$0.00	\$0.00	\$865,707.94
02/25/2020	\$865,707.94	\$28,941.47	\$0.00	\$894,649.41
02/26/2020	\$894,649.41	\$0.00	\$0.00	\$894,649.41
02/27/2020	\$894,649.41	\$0.00	\$0.00	\$894,649.41
02/28/2020	\$894,649.41	\$6.33	\$0.00	\$894,655.74
02/29/2020	\$894,655.74	\$0.00	\$0.00	\$894,655.74
<b>Totals</b>	<b>\$849,412.59</b>	<b>\$110,195.41</b>	<b>\$64,952.26</b>	<b>\$894,655.74</b>

**Account Summary**

Ending Balance:	\$894,655.74	Minimum Balance:	\$841,362.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$901,048.75	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$871,794.35	Charge Rate:	0.020050 %
				Cash Mgmt Rate:	0.031183 %

Gross Earnings:	\$1,436.30
Administrative Fee:	(\$13.85)
Cash Management Fee:	(\$21.54)

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Adjusted Interest: \$1,400.91

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Balance Including Interest: \$896,056.65

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091193030 - WD #119 LAKE MARCEL/LAKE J</b>				
02/01/2020	\$926,694.52	\$1,583.31	\$0.00	\$928,277.83
02/02/2020	\$928,277.83	\$0.00	\$0.00	\$928,277.83
02/03/2020	\$928,277.83	\$0.00	\$0.00	\$928,277.83
02/04/2020	\$928,277.83	\$0.00	\$0.00	\$928,277.83
02/05/2020	\$928,277.83	\$0.00	\$0.00	\$928,277.83
02/06/2020	\$928,277.83	\$0.00	\$0.00	\$928,277.83
02/07/2020	\$928,277.83	\$0.00	\$0.00	\$928,277.83
02/08/2020	\$928,277.83	\$0.00	\$0.00	\$928,277.83
02/09/2020	\$928,277.83	\$0.00	\$0.00	\$928,277.83
02/10/2020	\$928,277.83	\$0.00	\$0.00	\$928,277.83
02/11/2020	\$928,277.83	\$0.00	\$0.00	\$928,277.83
02/12/2020	\$928,277.83	\$0.00	\$0.00	\$928,277.83
02/13/2020	\$928,277.83	\$0.00	\$0.00	\$928,277.83
02/14/2020	\$928,277.83	\$0.00	\$0.00	\$928,277.83
02/15/2020	\$928,277.83	\$0.00	\$0.00	\$928,277.83
02/16/2020	\$928,277.83	\$0.00	\$0.00	\$928,277.83
02/17/2020	\$928,277.83	\$0.00	\$0.00	\$928,277.83
02/18/2020	\$928,277.83	\$0.00	\$0.00	\$928,277.83
02/19/2020	\$928,277.83	\$0.00	\$0.00	\$928,277.83
02/20/2020	\$928,277.83	\$0.00	\$0.00	\$928,277.83
02/21/2020	\$928,277.83	\$0.00	\$0.00	\$928,277.83
02/22/2020	\$928,277.83	\$0.00	\$0.00	\$928,277.83
02/23/2020	\$928,277.83	\$0.00	\$0.00	\$928,277.83
02/24/2020	\$928,277.83	\$0.00	\$0.00	\$928,277.83
02/25/2020	\$928,277.83	\$0.00	\$0.00	\$928,277.83
02/26/2020	\$928,277.83	\$0.00	\$0.00	\$928,277.83
02/27/2020	\$928,277.83	\$0.00	\$0.00	\$928,277.83
02/28/2020	\$928,277.83	\$0.08	\$0.00	\$928,277.91
02/29/2020	\$928,277.91	\$0.00	\$0.00	\$928,277.91
<b>Totals</b>	\$926,694.52	\$1,583.39	\$0.00	\$928,277.91

**Account Summary**

Ending Balance:	\$928,277.91	Minimum Balance:	\$928,277.83	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$928,277.91	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$928,277.84	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$1,529.37
Administrative Fee:	(\$14.75)
Cash Management Fee:	(\$22.94)

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Adjusted Interest: \$1,491.68

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Balance Including Interest: \$929,769.59

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091197510 - WD #119 GENERAL FACILITIES</b>				
02/01/2020	\$32,831.44	\$56.09	\$0.00	\$32,887.53
02/02/2020	\$32,887.53	\$0.00	\$0.00	\$32,887.53
02/03/2020	\$32,887.53	\$0.00	\$0.00	\$32,887.53
02/04/2020	\$32,887.53	\$0.00	\$0.00	\$32,887.53
02/05/2020	\$32,887.53	\$0.00	\$0.00	\$32,887.53
02/06/2020	\$32,887.53	\$0.00	\$0.00	\$32,887.53
02/07/2020	\$32,887.53	\$0.00	\$0.00	\$32,887.53
02/08/2020	\$32,887.53	\$0.00	\$0.00	\$32,887.53
02/09/2020	\$32,887.53	\$0.00	\$0.00	\$32,887.53
02/10/2020	\$32,887.53	\$0.00	\$0.00	\$32,887.53
02/11/2020	\$32,887.53	\$0.00	\$0.00	\$32,887.53
02/12/2020	\$32,887.53	\$0.00	\$0.00	\$32,887.53
02/13/2020	\$32,887.53	\$0.00	\$0.00	\$32,887.53
02/14/2020	\$32,887.53	\$0.00	\$0.00	\$32,887.53
02/15/2020	\$32,887.53	\$0.00	\$0.00	\$32,887.53
02/16/2020	\$32,887.53	\$0.00	\$0.00	\$32,887.53
02/17/2020	\$32,887.53	\$0.00	\$0.00	\$32,887.53
02/18/2020	\$32,887.53	\$0.00	\$0.00	\$32,887.53
02/19/2020	\$32,887.53	\$0.00	\$0.00	\$32,887.53
02/20/2020	\$32,887.53	\$0.00	\$0.00	\$32,887.53
02/21/2020	\$32,887.53	\$0.00	\$0.00	\$32,887.53
02/22/2020	\$32,887.53	\$0.00	\$0.00	\$32,887.53
02/23/2020	\$32,887.53	\$0.00	\$0.00	\$32,887.53
02/24/2020	\$32,887.53	\$0.00	\$0.00	\$32,887.53
02/25/2020	\$32,887.53	\$0.00	\$0.00	\$32,887.53
02/26/2020	\$32,887.53	\$0.00	\$0.00	\$32,887.53
02/27/2020	\$32,887.53	\$0.00	\$0.00	\$32,887.53
02/28/2020	\$32,887.53	\$1.80	\$0.00	\$32,889.33
02/29/2020	\$32,889.33	\$0.00	\$0.00	\$32,889.33
<b>Totals</b>	\$32,831.44	\$57.89	\$0.00	\$32,889.33

**Account Summary**

Ending Balance:	\$32,889.33	Minimum Balance:	\$32,887.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$32,889.33	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$32,887.65	Charge Rate:	0.019955 %
				Cash Mgmt Rate:	0.031084 %

Gross Earnings:	\$54.18
Administrative Fee:	(\$0.52)
Cash Management Fee:	(\$0.81)

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Adjusted Interest: \$52.85

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Balance Including Interest: \$32,942.18

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091198010 - WATER DIST #119 REVENUE BOND</b>				
02/01/2020	\$542,262.07	\$5,021.07	\$0.00	\$547,283.14
02/02/2020	\$547,283.14	\$0.00	\$0.00	\$547,283.14
02/03/2020	\$547,283.14	\$0.00	\$0.00	\$547,283.14
02/04/2020	\$547,283.14	\$0.00	\$0.00	\$547,283.14
02/05/2020	\$547,283.14	\$0.00	\$0.00	\$547,283.14
02/06/2020	\$547,283.14	\$0.00	\$0.00	\$547,283.14
02/07/2020	\$547,283.14	\$0.00	\$0.00	\$547,283.14
02/08/2020	\$547,283.14	\$0.00	\$0.00	\$547,283.14
02/09/2020	\$547,283.14	\$0.00	\$0.00	\$547,283.14
02/10/2020	\$547,283.14	\$0.00	\$0.00	\$547,283.14
02/11/2020	\$547,283.14	\$0.00	\$0.00	\$547,283.14
02/12/2020	\$547,283.14	\$20,448.73	\$0.00	\$567,731.87
02/13/2020	\$567,731.87	\$0.00	\$0.00	\$567,731.87
02/14/2020	\$567,731.87	\$12,089.96	\$0.00	\$579,821.83
02/15/2020	\$579,821.83	\$0.00	\$0.00	\$579,821.83
02/16/2020	\$579,821.83	\$0.00	\$0.00	\$579,821.83
02/17/2020	\$579,821.83	\$0.00	\$0.00	\$579,821.83
02/18/2020	\$579,821.83	\$0.00	\$0.00	\$579,821.83
02/19/2020	\$579,821.83	\$0.00	\$0.00	\$579,821.83
02/20/2020	\$579,821.83	\$2,621.93	\$0.00	\$582,443.76
02/21/2020	\$582,443.76	\$0.00	\$0.00	\$582,443.76
02/22/2020	\$582,443.76	\$0.00	\$0.00	\$582,443.76
02/23/2020	\$582,443.76	\$0.00	\$0.00	\$582,443.76
02/24/2020	\$582,443.76	\$0.00	\$0.00	\$582,443.76
02/25/2020	\$582,443.76	\$889.67	\$0.00	\$583,333.43
02/26/2020	\$583,333.43	\$0.00	\$0.00	\$583,333.43
02/27/2020	\$583,333.43	\$0.00	\$0.00	\$583,333.43
02/28/2020	\$583,333.43	\$1,506.22	\$0.00	\$584,839.65
02/29/2020	\$584,839.65	\$0.00	\$0.00	\$584,839.65
<b>Totals</b>	\$542,262.07	\$42,577.58	\$0.00	\$584,839.65

**Account Summary**

Ending Balance:	\$584,839.65	Minimum Balance:	\$547,283.14	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$584,839.65	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$567,807.16	Charge Rate:	0.020049 %
				Cash Mgmt Rate:	0.031185 %

Gross Earnings:	\$935.48
Administrative Fee:	(\$9.02)
Cash Management Fee:	(\$14.03)

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Adjusted Interest: \$912.43

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Balance Including Interest: \$585,752.08

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091230010 - WATER DIST #123 MAINTENANCE</b>				
02/01/2020	\$91,011.65	\$176.61	\$43.40	\$91,144.86
02/02/2020	\$91,144.86	\$0.00	\$0.00	\$91,144.86
02/03/2020	\$91,144.86	\$195.00	\$0.00	\$91,339.86
02/04/2020	\$91,339.86	\$0.00	\$0.00	\$91,339.86
02/05/2020	\$91,339.86	\$0.00	\$0.00	\$91,339.86
02/06/2020	\$91,339.86	\$0.00	\$0.00	\$91,339.86
02/07/2020	\$91,339.86	\$0.00	\$0.00	\$91,339.86
02/08/2020	\$91,339.86	\$0.00	\$0.00	\$91,339.86
02/09/2020	\$91,339.86	\$0.00	\$0.00	\$91,339.86
02/10/2020	\$91,339.86	\$1,020.00	\$0.00	\$92,359.86
02/11/2020	\$92,359.86	\$0.00	\$0.00	\$92,359.86
02/12/2020	\$92,359.86	\$0.00	\$0.00	\$92,359.86
02/13/2020	\$92,359.86	\$0.00	\$0.00	\$92,359.86
02/14/2020	\$92,359.86	\$0.00	\$0.00	\$92,359.86
02/15/2020	\$92,359.86	\$0.00	\$0.00	\$92,359.86
02/16/2020	\$92,359.86	\$0.00	\$0.00	\$92,359.86
02/17/2020	\$92,359.86	\$0.00	\$0.00	\$92,359.86
02/18/2020	\$92,359.86	\$753.00	\$0.00	\$93,112.86
02/19/2020	\$93,112.86	\$0.00	\$0.00	\$93,112.86
02/20/2020	\$93,112.86	\$0.00	\$12,861.71	\$80,251.15
02/21/2020	\$80,251.15	\$0.00	\$0.00	\$80,251.15
02/22/2020	\$80,251.15	\$0.00	\$0.00	\$80,251.15
02/23/2020	\$80,251.15	\$0.00	\$0.00	\$80,251.15
02/24/2020	\$80,251.15	\$0.00	\$0.00	\$80,251.15
02/25/2020	\$80,251.15	\$0.00	\$0.00	\$80,251.15
02/26/2020	\$80,251.15	\$0.00	\$0.00	\$80,251.15
02/27/2020	\$80,251.15	\$0.00	\$0.00	\$80,251.15
02/28/2020	\$80,251.15	\$310.89	\$0.00	\$80,562.04
02/29/2020	\$80,562.04	\$0.00	\$0.00	\$80,562.04
<b>Totals</b>	\$91,011.65	\$2,455.50	\$12,905.11	\$80,562.04

**Account Summary**

Ending Balance:	\$80,562.04	Minimum Balance:	\$80,251.15	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$93,112.86	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$87,927.81	Charge Rate:	0.020095 %
				Cash Mgmt Rate:	0.031147 %
Gross Earnings:	\$144.86				
Administrative Fee:	(\$1.40)				
Cash Management Fee:	(\$2.17)				

Adjusted Interest: \$141.29

**Balance Including Interest: \$80,703.33**

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091238010 - WATER 123 REVENUE BOND</b>				
02/01/2020	\$2,426.40	\$4.15	\$0.00	\$2,430.55
02/02/2020	\$2,430.55	\$0.00	\$0.00	\$2,430.55
02/03/2020	\$2,430.55	\$0.00	\$0.00	\$2,430.55
02/04/2020	\$2,430.55	\$0.00	\$0.00	\$2,430.55
02/05/2020	\$2,430.55	\$0.00	\$0.00	\$2,430.55
02/06/2020	\$2,430.55	\$0.00	\$0.00	\$2,430.55
02/07/2020	\$2,430.55	\$0.00	\$0.00	\$2,430.55
02/08/2020	\$2,430.55	\$0.00	\$0.00	\$2,430.55
02/09/2020	\$2,430.55	\$0.00	\$0.00	\$2,430.55
02/10/2020	\$2,430.55	\$0.00	\$0.00	\$2,430.55
02/11/2020	\$2,430.55	\$0.00	\$0.00	\$2,430.55
02/12/2020	\$2,430.55	\$0.00	\$0.00	\$2,430.55
02/13/2020	\$2,430.55	\$0.00	\$0.00	\$2,430.55
02/14/2020	\$2,430.55	\$0.00	\$0.00	\$2,430.55
02/15/2020	\$2,430.55	\$0.00	\$0.00	\$2,430.55
02/16/2020	\$2,430.55	\$0.00	\$0.00	\$2,430.55
02/17/2020	\$2,430.55	\$0.00	\$0.00	\$2,430.55
02/18/2020	\$2,430.55	\$0.00	\$0.00	\$2,430.55
02/19/2020	\$2,430.55	\$0.00	\$0.00	\$2,430.55
02/20/2020	\$2,430.55	\$0.00	\$0.00	\$2,430.55
02/21/2020	\$2,430.55	\$0.00	\$0.00	\$2,430.55
02/22/2020	\$2,430.55	\$0.00	\$0.00	\$2,430.55
02/23/2020	\$2,430.55	\$0.00	\$0.00	\$2,430.55
02/24/2020	\$2,430.55	\$0.00	\$0.00	\$2,430.55
02/25/2020	\$2,430.55	\$0.00	\$0.00	\$2,430.55
02/26/2020	\$2,430.55	\$0.00	\$0.00	\$2,430.55
02/27/2020	\$2,430.55	\$0.00	\$0.00	\$2,430.55
02/28/2020	\$2,430.55	\$0.00	\$0.00	\$2,430.55
02/29/2020	\$2,430.55	\$0.00	\$0.00	\$2,430.55
<b>Totals</b>	\$2,426.40	\$4.15	\$0.00	\$2,430.55

**Account Summary**

Ending Balance:	\$2,430.55	Minimum Balance:	\$2,430.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,430.55	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$2,430.55	Charge Rate:	0.020770 %
				Cash Mgmt Rate:	0.031155 %

Gross Earnings:	\$4.01
Administrative Fee:	(\$0.04)
Cash Management Fee:	(\$0.06)

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Adjusted Interest: \$3.91

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Balance Including Interest: \$2,434.46



## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091250010 - WATER DIST #125 MAINTENANCE</b>				
02/01/2020	\$2,072,880.56	\$3,546.96	\$82.47	\$2,076,345.05
02/02/2020	\$2,076,345.05	\$0.00	\$0.00	\$2,076,345.05
02/03/2020	\$2,076,345.05	\$8,869.53	\$0.00	\$2,085,214.58
02/04/2020	\$2,085,214.58	\$38,534.71	\$0.00	\$2,123,749.29
02/05/2020	\$2,123,749.29	\$7,797.67	\$0.00	\$2,131,546.96
02/06/2020	\$2,131,546.96	\$18,777.03	\$0.00	\$2,150,323.99
02/07/2020	\$2,150,323.99	\$7,627.85	\$0.00	\$2,157,951.84
02/08/2020	\$2,157,951.84	\$0.00	\$0.00	\$2,157,951.84
02/09/2020	\$2,157,951.84	\$0.00	\$0.00	\$2,157,951.84
02/10/2020	\$2,157,951.84	\$2,711.07	\$0.00	\$2,160,662.91
02/11/2020	\$2,160,662.91	\$3,277.20	\$0.00	\$2,163,940.11
02/12/2020	\$2,163,940.11	\$20,077.72	\$0.00	\$2,184,017.83
02/13/2020	\$2,184,017.83	\$3,130.47	\$0.00	\$2,187,148.30
02/14/2020	\$2,187,148.30	\$1,641.37	\$175,317.75	\$2,013,471.92
02/15/2020	\$2,013,471.92	\$0.00	\$0.00	\$2,013,471.92
02/16/2020	\$2,013,471.92	\$0.00	\$0.00	\$2,013,471.92
02/17/2020	\$2,013,471.92	\$0.00	\$0.00	\$2,013,471.92
02/18/2020	\$2,013,471.92	\$19,003.18	\$18,939.62	\$2,013,535.48
02/19/2020	\$2,013,535.48	\$4,140.67	\$14,957.61	\$2,002,718.54
02/20/2020	\$2,002,718.54	\$19,431.53	\$6,531.71	\$2,015,618.36
02/21/2020	\$2,015,618.36	\$17,369.13	\$341.91	\$2,032,645.58
02/22/2020	\$2,032,645.58	\$0.00	\$0.00	\$2,032,645.58
02/23/2020	\$2,032,645.58	\$0.00	\$0.00	\$2,032,645.58
02/24/2020	\$2,032,645.58	\$2,150.54	\$10,515.56	\$2,024,280.56
02/25/2020	\$2,024,280.56	\$9,467.13	\$0.00	\$2,033,747.69
02/26/2020	\$2,033,747.69	\$9,722.06	\$0.00	\$2,043,469.75
02/27/2020	\$2,043,469.75	\$6,376.37	\$30,269.98	\$2,019,576.14
02/28/2020	\$2,019,576.14	\$9,447.87	\$0.00	\$2,029,024.01
02/29/2020	\$2,029,024.01	\$0.00	\$0.00	\$2,029,024.01
<b>Totals</b>	<b>\$2,072,880.56</b>	<b>\$213,100.06</b>	<b>\$256,956.61</b>	<b>\$2,029,024.01</b>

**Account Summary**

Ending Balance:	\$2,029,024.01	Minimum Balance:	\$2,002,718.54	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,187,148.30	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$2,075,033.40	Charge Rate:	0.020053 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$3,418.67
Administrative Fee:	(\$32.97)
Cash Management Fee:	(\$51.28)

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Adjusted Interest: \$3,334.42

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Balance Including Interest: \$2,032,358.43

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091270010 - FALL CITY WD #127 MAINTENANCE</b>				
02/01/2020	\$1,564,671.97	\$2,642.58	\$37.45	\$1,567,277.10
02/02/2020	\$1,567,277.10	\$0.00	\$0.00	\$1,567,277.10
02/03/2020	\$1,567,277.10	\$0.00	\$0.00	\$1,567,277.10
02/04/2020	\$1,567,277.10	\$0.00	\$0.00	\$1,567,277.10
02/05/2020	\$1,567,277.10	\$8,135.68	\$4,473.03	\$1,570,939.75
02/06/2020	\$1,570,939.75	\$0.00	\$0.00	\$1,570,939.75
02/07/2020	\$1,570,939.75	\$0.00	\$0.00	\$1,570,939.75
02/08/2020	\$1,570,939.75	\$0.00	\$0.00	\$1,570,939.75
02/09/2020	\$1,570,939.75	\$0.00	\$0.00	\$1,570,939.75
02/10/2020	\$1,570,939.75	\$0.00	\$0.00	\$1,570,939.75
02/11/2020	\$1,570,939.75	\$0.00	\$0.00	\$1,570,939.75
02/12/2020	\$1,570,939.75	\$17,403.19	\$0.00	\$1,588,342.94
02/13/2020	\$1,588,342.94	\$0.00	\$0.00	\$1,588,342.94
02/14/2020	\$1,588,342.94	\$0.00	\$0.00	\$1,588,342.94
02/15/2020	\$1,588,342.94	\$0.00	\$0.00	\$1,588,342.94
02/16/2020	\$1,588,342.94	\$0.00	\$0.00	\$1,588,342.94
02/17/2020	\$1,588,342.94	\$0.00	\$0.00	\$1,588,342.94
02/18/2020	\$1,588,342.94	\$0.00	\$22,690.64	\$1,565,652.30
02/19/2020	\$1,565,652.30	\$0.00	\$12,402.26	\$1,553,250.04
02/20/2020	\$1,553,250.04	\$0.00	\$0.00	\$1,553,250.04
02/21/2020	\$1,553,250.04	\$0.00	\$0.00	\$1,553,250.04
02/22/2020	\$1,553,250.04	\$0.00	\$0.00	\$1,553,250.04
02/23/2020	\$1,553,250.04	\$0.00	\$0.00	\$1,553,250.04
02/24/2020	\$1,553,250.04	\$0.00	\$0.00	\$1,553,250.04
02/25/2020	\$1,553,250.04	\$35,282.13	\$0.00	\$1,588,532.17
02/26/2020	\$1,588,532.17	\$0.00	\$3,404.41	\$1,585,127.76
02/27/2020	\$1,585,127.76	\$0.00	\$0.00	\$1,585,127.76
02/28/2020	\$1,585,127.76	\$5.69	\$0.00	\$1,585,133.45
02/29/2020	\$1,585,133.45	\$0.00	\$0.00	\$1,585,133.45
<b>Totals</b>	<b>\$1,564,671.97</b>	<b>\$63,469.27</b>	<b>\$43,007.79</b>	<b>\$1,585,133.45</b>

**Account Summary**

Ending Balance:	\$1,585,133.45	Minimum Balance:	\$1,553,250.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,588,532.17	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$1,572,756.95	Charge Rate:	0.020053 %
				Cash Mgmt Rate:	0.031191 %

Gross Earnings:	\$2,591.16
Administrative Fee:	(\$24.99)
Cash Management Fee:	(\$38.87)

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Adjusted Interest: \$2,527.30

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Balance Including Interest: \$1,587,660.75

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091273010 - FALL CITY WD #127 CONSTRUCTION</b>				
02/01/2020	\$1.88	\$2.53	\$0.00	\$4.41
02/02/2020	\$4.41	\$0.00	\$0.00	\$4.41
02/03/2020	\$4.41	\$0.00	\$0.00	\$4.41
02/04/2020	\$4.41	\$0.00	\$0.00	\$4.41
02/05/2020	\$4.41	\$0.00	\$0.00	\$4.41
02/06/2020	\$4.41	\$0.00	\$0.00	\$4.41
02/07/2020	\$4.41	\$0.00	\$0.00	\$4.41
02/08/2020	\$4.41	\$0.00	\$0.00	\$4.41
02/09/2020	\$4.41	\$0.00	\$0.00	\$4.41
02/10/2020	\$4.41	\$0.00	\$0.00	\$4.41
02/11/2020	\$4.41	\$0.00	\$0.00	\$4.41
02/12/2020	\$4.41	\$0.00	\$0.00	\$4.41
02/13/2020	\$4.41	\$0.00	\$0.00	\$4.41
02/14/2020	\$4.41	\$0.00	\$0.00	\$4.41
02/15/2020	\$4.41	\$0.00	\$0.00	\$4.41
02/16/2020	\$4.41	\$0.00	\$0.00	\$4.41
02/17/2020	\$4.41	\$0.00	\$0.00	\$4.41
02/18/2020	\$4.41	\$0.00	\$0.00	\$4.41
02/19/2020	\$4.41	\$0.00	\$6,796.91	(\$6,792.50)
02/20/2020	(\$6,792.50)	\$0.00	\$0.00	(\$6,792.50)
02/21/2020	(\$6,792.50)	\$0.00	\$0.00	(\$6,792.50)
02/22/2020	(\$6,792.50)	\$0.00	\$0.00	(\$6,792.50)
02/23/2020	(\$6,792.50)	\$0.00	\$0.00	(\$6,792.50)
02/24/2020	(\$6,792.50)	\$0.00	\$0.00	(\$6,792.50)
02/25/2020	(\$6,792.50)	\$0.00	\$0.00	(\$6,792.50)
02/26/2020	(\$6,792.50)	\$0.00	\$0.00	(\$6,792.50)
02/27/2020	(\$6,792.50)	\$0.00	\$0.00	(\$6,792.50)
02/28/2020	(\$6,792.50)	\$0.00	\$0.00	(\$6,792.50)
02/29/2020	(\$6,792.50)	\$0.00	\$0.00	(\$6,792.50)
<b>Totals</b>	<b>\$1.88</b>	<b>\$2.53</b>	<b>\$6,796.91</b>	<b>(\$6,792.50)</b>

**Account Summary**

<b>Ending Balance:</b>	(\$6,792.50)	<b>Minimum Balance:</b>	(\$6,792.50)	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4.41	<b>Gross Earnings Rate:</b>	2.073613 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$2,573.73)	<b>Charge Rate:</b>	0.000000 %
				<b>Cash Mgmt Rate:</b>	0.000000 %
<b>Gross Earnings:</b>	(\$4.24)				
<b>Administrative Fee:</b>	\$0.00				
<b>Cash Management Fee:</b>	\$0.00				

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**Adjusted Interest:** (\$4.24)

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**Balance Including Interest:** (\$6,796.74)

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091278010 - WATER DIST #127 REVENUE BOND</b>				
02/01/2020	\$3.45	\$0.00	\$0.00	\$3.45
02/02/2020	\$3.45	\$0.00	\$0.00	\$3.45
02/03/2020	\$3.45	\$0.00	\$0.00	\$3.45
02/04/2020	\$3.45	\$0.00	\$0.00	\$3.45
02/05/2020	\$3.45	\$0.00	\$0.00	\$3.45
02/06/2020	\$3.45	\$0.00	\$0.00	\$3.45
02/07/2020	\$3.45	\$0.00	\$0.00	\$3.45
02/08/2020	\$3.45	\$0.00	\$0.00	\$3.45
02/09/2020	\$3.45	\$0.00	\$0.00	\$3.45
02/10/2020	\$3.45	\$0.00	\$0.00	\$3.45
02/11/2020	\$3.45	\$0.00	\$0.00	\$3.45
02/12/2020	\$3.45	\$0.00	\$0.00	\$3.45
02/13/2020	\$3.45	\$0.00	\$0.00	\$3.45
02/14/2020	\$3.45	\$0.00	\$0.00	\$3.45
02/15/2020	\$3.45	\$0.00	\$0.00	\$3.45
02/16/2020	\$3.45	\$0.00	\$0.00	\$3.45
02/17/2020	\$3.45	\$0.00	\$0.00	\$3.45
02/18/2020	\$3.45	\$0.00	\$0.00	\$3.45
02/19/2020	\$3.45	\$0.00	\$0.00	\$3.45
02/20/2020	\$3.45	\$0.00	\$0.00	\$3.45
02/21/2020	\$3.45	\$0.00	\$0.00	\$3.45
02/22/2020	\$3.45	\$0.00	\$0.00	\$3.45
02/23/2020	\$3.45	\$0.00	\$0.00	\$3.45
02/24/2020	\$3.45	\$0.00	\$0.00	\$3.45
02/25/2020	\$3.45	\$0.00	\$0.00	\$3.45
02/26/2020	\$3.45	\$0.00	\$0.00	\$3.45
02/27/2020	\$3.45	\$0.00	\$0.00	\$3.45
02/28/2020	\$3.45	\$1.89	\$0.00	\$5.34
02/29/2020	\$5.34	\$0.00	\$0.00	\$5.34
<b>Totals</b>	\$3.45	\$1.89	\$0.00	\$5.34

**Account Summary**

Ending Balance:	\$5.34	Minimum Balance:	\$3.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5.34	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$3.58	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: \$5.35

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091278020 - KCWD SPRING HILL SRF LOAN REPAYMEN</b>				
02/01/2020	\$56,030.94	\$95.74	\$0.00	\$56,126.68
02/02/2020	\$56,126.68	\$0.00	\$0.00	\$56,126.68
02/03/2020	\$56,126.68	\$0.00	\$0.00	\$56,126.68
02/04/2020	\$56,126.68	\$0.00	\$0.00	\$56,126.68
02/05/2020	\$56,126.68	\$0.00	\$0.00	\$56,126.68
02/06/2020	\$56,126.68	\$0.00	\$0.00	\$56,126.68
02/07/2020	\$56,126.68	\$0.00	\$0.00	\$56,126.68
02/08/2020	\$56,126.68	\$0.00	\$0.00	\$56,126.68
02/09/2020	\$56,126.68	\$0.00	\$0.00	\$56,126.68
02/10/2020	\$56,126.68	\$0.00	\$0.00	\$56,126.68
02/11/2020	\$56,126.68	\$0.00	\$0.00	\$56,126.68
02/12/2020	\$56,126.68	\$0.00	\$0.00	\$56,126.68
02/13/2020	\$56,126.68	\$0.00	\$0.00	\$56,126.68
02/14/2020	\$56,126.68	\$0.00	\$0.00	\$56,126.68
02/15/2020	\$56,126.68	\$0.00	\$0.00	\$56,126.68
02/16/2020	\$56,126.68	\$0.00	\$0.00	\$56,126.68
02/17/2020	\$56,126.68	\$0.00	\$0.00	\$56,126.68
02/18/2020	\$56,126.68	\$0.00	\$0.00	\$56,126.68
02/19/2020	\$56,126.68	\$0.00	\$0.00	\$56,126.68
02/20/2020	\$56,126.68	\$0.00	\$0.00	\$56,126.68
02/21/2020	\$56,126.68	\$0.00	\$0.00	\$56,126.68
02/22/2020	\$56,126.68	\$0.00	\$0.00	\$56,126.68
02/23/2020	\$56,126.68	\$0.00	\$0.00	\$56,126.68
02/24/2020	\$56,126.68	\$0.00	\$0.00	\$56,126.68
02/25/2020	\$56,126.68	\$0.00	\$0.00	\$56,126.68
02/26/2020	\$56,126.68	\$0.00	\$0.00	\$56,126.68
02/27/2020	\$56,126.68	\$0.00	\$0.00	\$56,126.68
02/28/2020	\$56,126.68	\$0.00	\$0.00	\$56,126.68
02/29/2020	\$56,126.68	\$0.00	\$0.00	\$56,126.68
<b>Totals</b>	\$56,030.94	\$95.74	\$0.00	\$56,126.68

**Account Summary**

Ending Balance:	\$56,126.68	Minimum Balance:	\$56,126.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$56,126.68	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$56,126.68	Charge Rate:	0.020013 %
				Cash Mgmt Rate:	0.031256 %

Gross Earnings:	\$92.47
Administrative Fee:	(\$0.89)
Cash Management Fee:	(\$1.39)

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Adjusted Interest: \$90.19

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Balance Including Interest: \$56,216.87

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100020010 - FIRE DISTRICT #2 EXPENSE</b>				
02/01/2020	\$4,661,416.87	\$9,366.77	\$6.91	\$4,670,776.73
02/02/2020	\$4,670,776.73	\$0.00	\$0.00	\$4,670,776.73
02/03/2020	\$4,670,776.73	\$2,706.12	\$0.00	\$4,673,482.85
02/04/2020	\$4,673,482.85	\$3,284.00	\$0.00	\$4,676,766.85
02/05/2020	\$4,676,766.85	\$3,951.96	\$0.00	\$4,680,718.81
02/06/2020	\$4,680,718.81	\$1,414.74	\$0.00	\$4,682,133.55
02/07/2020	\$4,682,133.55	\$2,553.57	\$0.00	\$4,684,687.12
02/08/2020	\$4,684,687.12	\$0.00	\$0.00	\$4,684,687.12
02/09/2020	\$4,684,687.12	\$0.00	\$0.00	\$4,684,687.12
02/10/2020	\$4,684,687.12	\$5,167.90	\$0.00	\$4,689,855.02
02/11/2020	\$4,689,855.02	\$1,623.94	\$0.00	\$4,691,478.96
02/12/2020	\$4,691,478.96	\$2,110.69	\$0.00	\$4,693,589.65
02/13/2020	\$4,693,589.65	\$1,348.57	\$0.00	\$4,694,938.22
02/14/2020	\$4,694,938.22	\$330.59	\$0.00	\$4,695,268.81
02/15/2020	\$4,695,268.81	\$0.00	\$0.00	\$4,695,268.81
02/16/2020	\$4,695,268.81	\$0.00	\$0.00	\$4,695,268.81
02/17/2020	\$4,695,268.81	\$0.00	\$0.00	\$4,695,268.81
02/18/2020	\$4,695,268.81	\$14,531.75	\$0.00	\$4,709,800.56
02/19/2020	\$4,709,800.56	\$8,836.04	\$383.44	\$4,718,253.16
02/20/2020	\$4,718,253.16	\$10,495.31	\$0.00	\$4,728,748.47
02/21/2020	\$4,728,748.47	\$10,020.61	\$0.00	\$4,738,769.08
02/22/2020	\$4,738,769.08	\$0.00	\$0.00	\$4,738,769.08
02/23/2020	\$4,738,769.08	\$0.00	\$0.00	\$4,738,769.08
02/24/2020	\$4,738,769.08	\$7,207.69	\$686.49	\$4,745,290.28
02/25/2020	\$4,745,290.28	\$86,877.17	\$0.00	\$4,832,167.45
02/26/2020	\$4,832,167.45	\$26,627.63	\$0.00	\$4,858,795.08
02/27/2020	\$4,858,795.08	\$310,655.55	\$0.00	\$5,169,450.63
02/28/2020	\$5,169,450.63	\$42,282.96	\$1,220,094.60	\$3,991,638.99
02/29/2020	\$3,991,638.99	\$0.00	\$0.00	\$3,991,638.99
<b>Totals</b>	\$4,661,416.87	\$551,393.56	\$1,221,171.44	\$3,991,638.99

**Account Summary**

Ending Balance:	\$3,991,638.99	Minimum Balance:	\$3,991,638.99	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,169,450.63	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$4,676,611.89	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$7,704.85
Administrative Fee:	(\$74.31)
Cash Management Fee:	(\$115.57)

Adjusted Interest: \$7,514.97

**Balance Including Interest:** \$3,999,153.96

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100023010 - FIRE DISTRICT #2 CONSTRUCTION</b>				
02/01/2020	\$1,285,549.15	\$2,196.44	\$0.00	\$1,287,745.59
02/02/2020	\$1,287,745.59	\$0.00	\$0.00	\$1,287,745.59
02/03/2020	\$1,287,745.59	\$0.00	\$0.00	\$1,287,745.59
02/04/2020	\$1,287,745.59	\$0.00	\$0.00	\$1,287,745.59
02/05/2020	\$1,287,745.59	\$0.00	\$0.00	\$1,287,745.59
02/06/2020	\$1,287,745.59	\$0.00	\$0.00	\$1,287,745.59
02/07/2020	\$1,287,745.59	\$0.00	\$0.00	\$1,287,745.59
02/08/2020	\$1,287,745.59	\$0.00	\$0.00	\$1,287,745.59
02/09/2020	\$1,287,745.59	\$0.00	\$0.00	\$1,287,745.59
02/10/2020	\$1,287,745.59	\$0.00	\$0.00	\$1,287,745.59
02/11/2020	\$1,287,745.59	\$0.00	\$0.00	\$1,287,745.59
02/12/2020	\$1,287,745.59	\$0.00	\$0.00	\$1,287,745.59
02/13/2020	\$1,287,745.59	\$0.00	\$0.00	\$1,287,745.59
02/14/2020	\$1,287,745.59	\$0.00	\$0.00	\$1,287,745.59
02/15/2020	\$1,287,745.59	\$0.00	\$0.00	\$1,287,745.59
02/16/2020	\$1,287,745.59	\$0.00	\$0.00	\$1,287,745.59
02/17/2020	\$1,287,745.59	\$0.00	\$0.00	\$1,287,745.59
02/18/2020	\$1,287,745.59	\$0.00	\$0.00	\$1,287,745.59
02/19/2020	\$1,287,745.59	\$0.00	\$0.00	\$1,287,745.59
02/20/2020	\$1,287,745.59	\$0.00	\$0.00	\$1,287,745.59
02/21/2020	\$1,287,745.59	\$0.00	\$0.00	\$1,287,745.59
02/22/2020	\$1,287,745.59	\$0.00	\$0.00	\$1,287,745.59
02/23/2020	\$1,287,745.59	\$0.00	\$0.00	\$1,287,745.59
02/24/2020	\$1,287,745.59	\$0.00	\$0.00	\$1,287,745.59
02/25/2020	\$1,287,745.59	\$0.00	\$0.00	\$1,287,745.59
02/26/2020	\$1,287,745.59	\$0.00	\$0.00	\$1,287,745.59
02/27/2020	\$1,287,745.59	\$0.00	\$0.00	\$1,287,745.59
02/28/2020	\$1,287,745.59	\$0.00	\$0.00	\$1,287,745.59
02/29/2020	\$1,287,745.59	\$0.00	\$0.00	\$1,287,745.59
<b>Totals</b>	\$1,285,549.15	\$2,196.44	\$0.00	\$1,287,745.59

**Account Summary**

Ending Balance:	\$1,287,745.59	Minimum Balance:	\$1,287,745.59	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,287,745.59	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$1,287,745.59	Charge Rate:	0.020052 %
				Cash Mgmt Rate:	0.031186 %

Gross Earnings:	\$2,121.60
Administrative Fee:	(\$20.46)
Cash Management Fee:	(\$31.82)

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Adjusted Interest: \$2,069.32

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Balance Including Interest: \$1,289,814.91

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100026010 - FIRE DISTRICT #2 RESERVE</b>				
02/01/2020	\$6,653,006.70	\$11,366.95	\$0.00	\$6,664,373.65
02/02/2020	\$6,664,373.65	\$0.00	\$0.00	\$6,664,373.65
02/03/2020	\$6,664,373.65	\$0.00	\$0.00	\$6,664,373.65
02/04/2020	\$6,664,373.65	\$0.00	\$0.00	\$6,664,373.65
02/05/2020	\$6,664,373.65	\$0.00	\$0.00	\$6,664,373.65
02/06/2020	\$6,664,373.65	\$0.00	\$0.00	\$6,664,373.65
02/07/2020	\$6,664,373.65	\$0.00	\$0.00	\$6,664,373.65
02/08/2020	\$6,664,373.65	\$0.00	\$0.00	\$6,664,373.65
02/09/2020	\$6,664,373.65	\$0.00	\$0.00	\$6,664,373.65
02/10/2020	\$6,664,373.65	\$0.00	\$0.00	\$6,664,373.65
02/11/2020	\$6,664,373.65	\$0.00	\$0.00	\$6,664,373.65
02/12/2020	\$6,664,373.65	\$0.00	\$0.00	\$6,664,373.65
02/13/2020	\$6,664,373.65	\$0.00	\$0.00	\$6,664,373.65
02/14/2020	\$6,664,373.65	\$0.00	\$0.00	\$6,664,373.65
02/15/2020	\$6,664,373.65	\$0.00	\$0.00	\$6,664,373.65
02/16/2020	\$6,664,373.65	\$0.00	\$0.00	\$6,664,373.65
02/17/2020	\$6,664,373.65	\$0.00	\$0.00	\$6,664,373.65
02/18/2020	\$6,664,373.65	\$0.00	\$0.00	\$6,664,373.65
02/19/2020	\$6,664,373.65	\$0.00	\$0.00	\$6,664,373.65
02/20/2020	\$6,664,373.65	\$0.00	\$0.00	\$6,664,373.65
02/21/2020	\$6,664,373.65	\$0.00	\$0.00	\$6,664,373.65
02/22/2020	\$6,664,373.65	\$0.00	\$0.00	\$6,664,373.65
02/23/2020	\$6,664,373.65	\$0.00	\$0.00	\$6,664,373.65
02/24/2020	\$6,664,373.65	\$0.00	\$0.00	\$6,664,373.65
02/25/2020	\$6,664,373.65	\$0.00	\$0.00	\$6,664,373.65
02/26/2020	\$6,664,373.65	\$0.00	\$0.00	\$6,664,373.65
02/27/2020	\$6,664,373.65	\$0.00	\$0.00	\$6,664,373.65
02/28/2020	\$6,664,373.65	\$45.62	\$0.00	\$6,664,419.27
02/29/2020	\$6,664,419.27	\$0.00	\$0.00	\$6,664,419.27
<b>Totals</b>	<b>\$6,653,006.70</b>	<b>\$11,412.57</b>	<b>\$0.00</b>	<b>\$6,664,419.27</b>

**Account Summary**

Ending Balance:	\$6,664,419.27	Minimum Balance:	\$6,664,373.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,664,419.27	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.01	Average Balance:	\$6,664,376.80	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031190 %

Gross Earnings:	\$10,979.75
Administrative Fee:	(\$105.90)
Cash Management Fee:	(\$164.70)

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Adjusted Interest: \$10,709.16

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Balance Including Interest: \$6,675,128.43



## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100026020 - FIRE DISTRICT #2 PENSION</b>				
02/01/2020	\$186,519.42	\$324.87	\$0.00	\$186,844.29
02/02/2020	\$186,844.29	\$0.00	\$0.00	\$186,844.29
02/03/2020	\$186,844.29	\$0.00	\$0.00	\$186,844.29
02/04/2020	\$186,844.29	\$0.00	\$0.00	\$186,844.29
02/05/2020	\$186,844.29	\$0.00	\$0.00	\$186,844.29
02/06/2020	\$186,844.29	\$0.00	\$0.00	\$186,844.29
02/07/2020	\$186,844.29	\$0.00	\$0.00	\$186,844.29
02/08/2020	\$186,844.29	\$0.00	\$0.00	\$186,844.29
02/09/2020	\$186,844.29	\$0.00	\$0.00	\$186,844.29
02/10/2020	\$186,844.29	\$0.00	\$0.00	\$186,844.29
02/11/2020	\$186,844.29	\$0.00	\$0.00	\$186,844.29
02/12/2020	\$186,844.29	\$0.00	\$0.00	\$186,844.29
02/13/2020	\$186,844.29	\$0.00	\$0.00	\$186,844.29
02/14/2020	\$186,844.29	\$0.00	\$0.00	\$186,844.29
02/15/2020	\$186,844.29	\$0.00	\$0.00	\$186,844.29
02/16/2020	\$186,844.29	\$0.00	\$0.00	\$186,844.29
02/17/2020	\$186,844.29	\$0.00	\$0.00	\$186,844.29
02/18/2020	\$186,844.29	\$0.00	\$0.00	\$186,844.29
02/19/2020	\$186,844.29	\$0.00	\$0.00	\$186,844.29
02/20/2020	\$186,844.29	\$0.00	\$0.00	\$186,844.29
02/21/2020	\$186,844.29	\$0.00	\$0.00	\$186,844.29
02/22/2020	\$186,844.29	\$0.00	\$0.00	\$186,844.29
02/23/2020	\$186,844.29	\$0.00	\$0.00	\$186,844.29
02/24/2020	\$186,844.29	\$0.00	\$0.00	\$186,844.29
02/25/2020	\$186,844.29	\$0.00	\$0.00	\$186,844.29
02/26/2020	\$186,844.29	\$0.00	\$0.00	\$186,844.29
02/27/2020	\$186,844.29	\$0.00	\$0.00	\$186,844.29
02/28/2020	\$186,844.29	\$0.29	\$3,746.93	\$183,097.65
02/29/2020	\$183,097.65	\$0.00	\$0.00	\$183,097.65
<b>Totals</b>	\$186,519.42	\$325.16	\$3,746.93	\$183,097.65

## Account Summary

Ending Balance:	\$183,097.65	Minimum Balance:	\$183,097.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$186,844.29	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$186,585.90	Charge Rate:	0.020021 %
				Cash Mgmt Rate:	0.031182 %
Gross Earnings:	\$307.40				
Administrative Fee:	(\$2.96)				
Cash Management Fee:	(\$4.61)				

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Adjusted Interest: \$299.83

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Balance Including Interest: \$183,397.48

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100028510 - FIRE DISTRICT #2 GO BOND</b>				
02/01/2020	\$753,917.34	\$1,285.14	\$0.00	\$755,202.48
02/02/2020	\$755,202.48	\$0.00	\$0.00	\$755,202.48
02/03/2020	\$755,202.48	\$0.00	\$0.00	\$755,202.48
02/04/2020	\$755,202.48	\$0.00	\$0.00	\$755,202.48
02/05/2020	\$755,202.48	\$193.65	\$0.00	\$755,396.13
02/06/2020	\$755,396.13	\$0.00	\$0.00	\$755,396.13
02/07/2020	\$755,396.13	\$322.61	\$0.00	\$755,718.74
02/08/2020	\$755,718.74	\$0.00	\$0.00	\$755,718.74
02/09/2020	\$755,718.74	\$0.00	\$0.00	\$755,718.74
02/10/2020	\$755,718.74	\$159.04	\$0.00	\$755,877.78
02/11/2020	\$755,877.78	\$300.52	\$0.00	\$756,178.30
02/12/2020	\$756,178.30	\$205.29	\$0.00	\$756,383.59
02/13/2020	\$756,383.59	\$163.26	\$0.00	\$756,546.85
02/14/2020	\$756,546.85	\$61.18	\$0.00	\$756,608.03
02/15/2020	\$756,608.03	\$0.00	\$0.00	\$756,608.03
02/16/2020	\$756,608.03	\$0.00	\$0.00	\$756,608.03
02/17/2020	\$756,608.03	\$0.00	\$0.00	\$756,608.03
02/18/2020	\$756,608.03	\$244.99	\$0.00	\$756,853.02
02/19/2020	\$756,853.02	\$1,113.10	\$0.00	\$757,966.12
02/20/2020	\$757,966.12	\$1,321.87	\$0.00	\$759,287.99
02/21/2020	\$759,287.99	\$1,325.87	\$0.00	\$760,613.86
02/22/2020	\$760,613.86	\$0.00	\$0.00	\$760,613.86
02/23/2020	\$760,613.86	\$0.00	\$0.00	\$760,613.86
02/24/2020	\$760,613.86	\$344.17	\$89.40	\$760,868.63
02/25/2020	\$760,868.63	\$10,599.72	\$0.00	\$771,468.35
02/26/2020	\$771,468.35	\$3,469.41	\$0.00	\$774,937.76
02/27/2020	\$774,937.76	\$5,169.78	\$0.00	\$780,107.54
02/28/2020	\$780,107.54	\$3,835.18	\$0.00	\$783,942.72
02/29/2020	\$783,942.72	\$0.00	\$0.00	\$783,942.72
<b>Totals</b>	<b>\$753,917.34</b>	<b>\$30,114.78</b>	<b>\$89.40</b>	<b>\$783,942.72</b>

**Account Summary**

Ending Balance:	\$783,942.72	Minimum Balance:	\$755,202.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$783,942.72	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$760,737.71	Charge Rate:	0.020057 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$1,253.34
Administrative Fee:	(\$12.09)
Cash Management Fee:	(\$18.80)

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Adjusted Interest: \$1,222.45

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Balance Including Interest: \$785,165.17

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100040010 - SHORELINE FD4 EXP</b>				
02/01/2020	\$6,417,278.83	\$13,551.06	\$6.26	\$6,430,823.63
02/02/2020	\$6,430,823.63	\$0.00	\$0.00	\$6,430,823.63
02/03/2020	\$6,430,823.63	\$6,687.96	\$34,762.78	\$6,402,748.81
02/04/2020	\$6,402,748.81	\$0.00	\$0.00	\$6,402,748.81
02/05/2020	\$6,402,748.81	\$68,951.64	\$3,637.84	\$6,468,062.61
02/06/2020	\$6,468,062.61	\$323.95	\$0.00	\$6,468,386.56
02/07/2020	\$6,468,386.56	\$9,850.82	\$0.00	\$6,478,237.38
02/08/2020	\$6,478,237.38	\$0.00	\$0.00	\$6,478,237.38
02/09/2020	\$6,478,237.38	\$0.00	\$0.00	\$6,478,237.38
02/10/2020	\$6,478,237.38	\$6,600.48	\$0.00	\$6,484,837.86
02/11/2020	\$6,484,837.86	\$4,182.81	\$285.53	\$6,488,735.14
02/12/2020	\$6,488,735.14	\$34,513.26	\$0.00	\$6,523,248.40
02/13/2020	\$6,523,248.40	\$502.18	\$12,418.01	\$6,511,332.57
02/14/2020	\$6,511,332.57	\$49,329.68	\$295,742.71	\$6,264,919.54
02/15/2020	\$6,264,919.54	\$0.00	\$0.00	\$6,264,919.54
02/16/2020	\$6,264,919.54	\$0.00	\$0.00	\$6,264,919.54
02/17/2020	\$6,264,919.54	\$0.00	\$0.00	\$6,264,919.54
02/18/2020	\$6,264,919.54	\$8,036.91	\$0.00	\$6,272,956.45
02/19/2020	\$6,272,956.45	\$16,626.35	\$0.00	\$6,289,582.80
02/20/2020	\$6,289,582.80	\$18,833.81	\$0.00	\$6,308,416.61
02/21/2020	\$6,308,416.61	\$58,483.04	\$25,342.90	\$6,341,556.75
02/22/2020	\$6,341,556.75	\$0.00	\$0.00	\$6,341,556.75
02/23/2020	\$6,341,556.75	\$0.00	\$0.00	\$6,341,556.75
02/24/2020	\$6,341,556.75	\$9,128.08	\$0.00	\$6,350,684.83
02/25/2020	\$6,350,684.83	\$115,303.12	\$579,142.43	\$5,886,845.52
02/26/2020	\$5,886,845.52	\$179,209.77	\$130,537.23	\$5,935,518.06
02/27/2020	\$5,935,518.06	\$33,829.86	\$270,412.45	\$5,698,935.47
02/28/2020	\$5,698,935.47	\$50,982.79	\$151,761.03	\$5,598,157.23
02/29/2020	\$5,598,157.23	\$0.00	\$213.35	\$5,597,943.88
<b>Totals</b>	<b>\$6,417,278.83</b>	<b>\$684,927.57</b>	<b>\$1,504,262.52</b>	<b>\$5,597,943.88</b>

**Account Summary**

Ending Balance:	\$5,597,943.88	Minimum Balance:	\$5,597,943.88	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,523,248.40	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$6,278,270.67	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$10,343.63
Administrative Fee:	(\$99.76)
Cash Management Fee:	(\$155.15)

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Adjusted Interest: \$10,088.72

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Balance Including Interest: \$5,608,032.60

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

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

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100040020 - SHORELINE FD4 CAP</b>				
02/01/2020	\$3,723,933.70	\$6,299.73	\$0.00	\$3,730,233.43
02/02/2020	\$3,730,233.43	\$0.00	\$0.00	\$3,730,233.43
02/03/2020	\$3,730,233.43	\$0.00	\$0.00	\$3,730,233.43
02/04/2020	\$3,730,233.43	\$0.00	\$0.00	\$3,730,233.43
02/05/2020	\$3,730,233.43	\$0.00	\$0.00	\$3,730,233.43
02/06/2020	\$3,730,233.43	\$0.00	\$0.00	\$3,730,233.43
02/07/2020	\$3,730,233.43	\$0.00	\$0.00	\$3,730,233.43
02/08/2020	\$3,730,233.43	\$0.00	\$0.00	\$3,730,233.43
02/09/2020	\$3,730,233.43	\$0.00	\$0.00	\$3,730,233.43
02/10/2020	\$3,730,233.43	\$0.00	\$0.00	\$3,730,233.43
02/11/2020	\$3,730,233.43	\$0.00	\$0.00	\$3,730,233.43
02/12/2020	\$3,730,233.43	\$0.00	\$0.00	\$3,730,233.43
02/13/2020	\$3,730,233.43	\$0.00	\$0.00	\$3,730,233.43
02/14/2020	\$3,730,233.43	\$0.00	\$1,298,765.50	\$2,431,467.93
02/15/2020	\$2,431,467.93	\$0.00	\$0.00	\$2,431,467.93
02/16/2020	\$2,431,467.93	\$0.00	\$0.00	\$2,431,467.93
02/17/2020	\$2,431,467.93	\$0.00	\$0.00	\$2,431,467.93
02/18/2020	\$2,431,467.93	\$0.00	\$0.00	\$2,431,467.93
02/19/2020	\$2,431,467.93	\$0.00	\$0.00	\$2,431,467.93
02/20/2020	\$2,431,467.93	\$0.00	\$0.00	\$2,431,467.93
02/21/2020	\$2,431,467.93	\$0.00	\$209,697.81	\$2,221,770.12
02/22/2020	\$2,221,770.12	\$0.00	\$0.00	\$2,221,770.12
02/23/2020	\$2,221,770.12	\$0.00	\$0.00	\$2,221,770.12
02/24/2020	\$2,221,770.12	\$0.00	\$0.00	\$2,221,770.12
02/25/2020	\$2,221,770.12	\$0.00	\$0.00	\$2,221,770.12
02/26/2020	\$2,221,770.12	\$0.00	\$0.00	\$2,221,770.12
02/27/2020	\$2,221,770.12	\$0.00	\$15,476.98	\$2,206,293.14
02/28/2020	\$2,206,293.14	\$27.35	\$0.00	\$2,206,320.49
02/29/2020	\$2,206,320.49	\$0.00	\$0.00	\$2,206,320.49
<b>Totals</b>	<b>\$3,723,933.70</b>	<b>\$6,327.08</b>	<b>\$1,523,940.29</b>	<b>\$2,206,320.49</b>

## Account Summary

Ending Balance:	\$2,206,320.49	Minimum Balance:	\$2,206,293.14	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,730,233.43	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$2,946,995.34	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031190 %

Gross Earnings:	\$4,855.26
Administrative Fee:	(\$46.83)
Cash Management Fee:	(\$72.83)

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Adjusted Interest: \$4,735.60

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Balance Including Interest: \$2,211,056.09

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100040030 - SHORELINE FD4 FIRE BENEFIT FEE</b>				
02/01/2020	\$817.91	\$1.40	\$0.00	\$819.31
02/02/2020	\$819.31	\$0.00	\$0.00	\$819.31
02/03/2020	\$819.31	\$0.00	\$0.00	\$819.31
02/04/2020	\$819.31	\$0.00	\$0.00	\$819.31
02/05/2020	\$819.31	\$0.00	\$0.00	\$819.31
02/06/2020	\$819.31	\$0.00	\$0.00	\$819.31
02/07/2020	\$819.31	\$0.00	\$0.00	\$819.31
02/08/2020	\$819.31	\$0.00	\$0.00	\$819.31
02/09/2020	\$819.31	\$0.00	\$0.00	\$819.31
02/10/2020	\$819.31	\$0.00	\$0.00	\$819.31
02/11/2020	\$819.31	\$0.00	\$0.00	\$819.31
02/12/2020	\$819.31	\$0.00	\$0.00	\$819.31
02/13/2020	\$819.31	\$0.00	\$0.00	\$819.31
02/14/2020	\$819.31	\$0.00	\$0.00	\$819.31
02/15/2020	\$819.31	\$0.00	\$0.00	\$819.31
02/16/2020	\$819.31	\$0.00	\$0.00	\$819.31
02/17/2020	\$819.31	\$0.00	\$0.00	\$819.31
02/18/2020	\$819.31	\$0.00	\$0.00	\$819.31
02/19/2020	\$819.31	\$0.00	\$0.00	\$819.31
02/20/2020	\$819.31	\$0.00	\$0.00	\$819.31
02/21/2020	\$819.31	\$0.00	\$0.00	\$819.31
02/22/2020	\$819.31	\$0.00	\$0.00	\$819.31
02/23/2020	\$819.31	\$0.00	\$0.00	\$819.31
02/24/2020	\$819.31	\$0.00	\$0.00	\$819.31
02/25/2020	\$819.31	\$0.00	\$0.00	\$819.31
02/26/2020	\$819.31	\$0.00	\$0.00	\$819.31
02/27/2020	\$819.31	\$0.00	\$0.00	\$819.31
02/28/2020	\$819.31	\$0.00	\$0.00	\$819.31
02/29/2020	\$819.31	\$0.00	\$0.00	\$819.31
<b>Totals</b>	\$817.91	\$1.40	\$0.00	\$819.31

## Account Summary

Ending Balance:	\$819.31	Minimum Balance:	\$819.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$819.31	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$819.31	Charge Rate:	0.015404 %
				Cash Mgmt Rate:	0.030808 %
Gross Earnings:	\$1.35				
Administrative Fee:	(\$0.01)				
Cash Management Fee:	(\$0.02)				
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Adjusted Interest:	\$1.32				
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Balance Including Interest:	\$820.63				

# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100043010 - SHORELINE FD4 CIP 2015</b>				
02/01/2020	\$454,816.12	\$773.23	\$0.00	\$455,589.35
02/02/2020	\$455,589.35	\$0.00	\$0.00	\$455,589.35
02/03/2020	\$455,589.35	\$0.00	\$0.00	\$455,589.35
02/04/2020	\$455,589.35	\$0.00	\$0.00	\$455,589.35
02/05/2020	\$455,589.35	\$0.00	\$0.00	\$455,589.35
02/06/2020	\$455,589.35	\$0.00	\$0.00	\$455,589.35
02/07/2020	\$455,589.35	\$0.00	\$0.00	\$455,589.35
02/08/2020	\$455,589.35	\$0.00	\$0.00	\$455,589.35
02/09/2020	\$455,589.35	\$0.00	\$0.00	\$455,589.35
02/10/2020	\$455,589.35	\$0.00	\$0.00	\$455,589.35
02/11/2020	\$455,589.35	\$0.00	\$0.00	\$455,589.35
02/12/2020	\$455,589.35	\$0.00	\$0.00	\$455,589.35
02/13/2020	\$455,589.35	\$0.00	\$0.00	\$455,589.35
02/14/2020	\$455,589.35	\$0.00	\$453,900.00	\$1,689.35
02/15/2020	\$1,689.35	\$0.00	\$0.00	\$1,689.35
02/16/2020	\$1,689.35	\$0.00	\$0.00	\$1,689.35
02/17/2020	\$1,689.35	\$0.00	\$0.00	\$1,689.35
02/18/2020	\$1,689.35	\$0.00	\$0.00	\$1,689.35
02/19/2020	\$1,689.35	\$0.00	\$0.00	\$1,689.35
02/20/2020	\$1,689.35	\$0.00	\$0.00	\$1,689.35
02/21/2020	\$1,689.35	\$0.00	\$0.00	\$1,689.35
02/22/2020	\$1,689.35	\$0.00	\$0.00	\$1,689.35
02/23/2020	\$1,689.35	\$0.00	\$0.00	\$1,689.35
02/24/2020	\$1,689.35	\$0.00	\$0.00	\$1,689.35
02/25/2020	\$1,689.35	\$0.00	\$0.00	\$1,689.35
02/26/2020	\$1,689.35	\$0.00	\$0.00	\$1,689.35
02/27/2020	\$1,689.35	\$0.00	\$0.00	\$1,689.35
02/28/2020	\$1,689.35	\$0.00	\$0.00	\$1,689.35
02/29/2020	\$1,689.35	\$0.00	\$0.00	\$1,689.35
<b>Totals</b>	\$454,816.12	\$773.23	\$453,900.00	\$1,689.35

**Account Summary**

Ending Balance:	\$1,689.35	Minimum Balance:	\$1,689.35	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$455,589.35	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$205,161.76	Charge Rate:	0.020362 %
				Cash Mgmt Rate:	0.031619 %

Gross Earnings:	\$338.01
Administrative Fee:	(\$3.31)
Cash Management Fee:	(\$5.14)

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Adjusted Interest: \$329.56

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Balance Including Interest: \$2,018.91

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100043020 - SHORELINE FD4 CIP 2018</b>				
02/01/2020	\$3,538,952.64	\$6,371.29	\$0.00	\$3,545,323.93
02/02/2020	\$3,545,323.93	\$0.00	\$0.00	\$3,545,323.93
02/03/2020	\$3,545,323.93	\$0.00	\$0.00	\$3,545,323.93
02/04/2020	\$3,545,323.93	\$0.00	\$0.00	\$3,545,323.93
02/05/2020	\$3,545,323.93	\$0.00	\$0.00	\$3,545,323.93
02/06/2020	\$3,545,323.93	\$0.00	\$0.00	\$3,545,323.93
02/07/2020	\$3,545,323.93	\$0.00	\$0.00	\$3,545,323.93
02/08/2020	\$3,545,323.93	\$0.00	\$0.00	\$3,545,323.93
02/09/2020	\$3,545,323.93	\$0.00	\$0.00	\$3,545,323.93
02/10/2020	\$3,545,323.93	\$0.00	\$0.00	\$3,545,323.93
02/11/2020	\$3,545,323.93	\$0.00	\$0.00	\$3,545,323.93
02/12/2020	\$3,545,323.93	\$0.00	\$0.00	\$3,545,323.93
02/13/2020	\$3,545,323.93	\$0.00	\$0.00	\$3,545,323.93
02/14/2020	\$3,545,323.93	\$0.00	\$707,779.31	\$2,837,544.62
02/15/2020	\$2,837,544.62	\$0.00	\$0.00	\$2,837,544.62
02/16/2020	\$2,837,544.62	\$0.00	\$0.00	\$2,837,544.62
02/17/2020	\$2,837,544.62	\$0.00	\$0.00	\$2,837,544.62
02/18/2020	\$2,837,544.62	\$0.00	\$0.00	\$2,837,544.62
02/19/2020	\$2,837,544.62	\$0.00	\$0.00	\$2,837,544.62
02/20/2020	\$2,837,544.62	\$0.00	\$0.00	\$2,837,544.62
02/21/2020	\$2,837,544.62	\$0.00	\$0.00	\$2,837,544.62
02/22/2020	\$2,837,544.62	\$0.00	\$0.00	\$2,837,544.62
02/23/2020	\$2,837,544.62	\$0.00	\$0.00	\$2,837,544.62
02/24/2020	\$2,837,544.62	\$0.00	\$0.00	\$2,837,544.62
02/25/2020	\$2,837,544.62	\$0.00	\$0.00	\$2,837,544.62
02/26/2020	\$2,837,544.62	\$0.00	\$0.00	\$2,837,544.62
02/27/2020	\$2,837,544.62	\$0.00	\$11,382.75	\$2,826,161.87
02/28/2020	\$2,826,161.87	\$0.00	\$0.00	\$2,826,161.87
02/29/2020	\$2,826,161.87	\$0.00	\$0.00	\$2,826,161.87
<b>Totals</b>	<b>\$3,538,952.64</b>	<b>\$6,371.29</b>	<b>\$719,162.06</b>	<b>\$2,826,161.87</b>

**Account Summary**

Ending Balance:	\$2,826,161.87	Minimum Balance:	\$2,826,161.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,545,323.93	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$3,153,647.47	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.031191 %

Gross Earnings:	\$5,195.72
Administrative Fee:	(\$50.11)
Cash Management Fee:	(\$77.94)

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Adjusted Interest: \$5,067.67

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Balance Including Interest: \$2,831,229.54



## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046010 - SHORELINE FD4 RESERVE</b>				
02/01/2020	\$1,888,462.77	\$3,226.52	\$0.00	\$1,891,689.29
02/02/2020	\$1,891,689.29	\$0.00	\$0.00	\$1,891,689.29
02/03/2020	\$1,891,689.29	\$0.00	\$0.00	\$1,891,689.29
02/04/2020	\$1,891,689.29	\$0.00	\$0.00	\$1,891,689.29
02/05/2020	\$1,891,689.29	\$0.00	\$0.00	\$1,891,689.29
02/06/2020	\$1,891,689.29	\$0.00	\$0.00	\$1,891,689.29
02/07/2020	\$1,891,689.29	\$0.00	\$0.00	\$1,891,689.29
02/08/2020	\$1,891,689.29	\$0.00	\$0.00	\$1,891,689.29
02/09/2020	\$1,891,689.29	\$0.00	\$0.00	\$1,891,689.29
02/10/2020	\$1,891,689.29	\$0.00	\$0.00	\$1,891,689.29
02/11/2020	\$1,891,689.29	\$0.00	\$0.00	\$1,891,689.29
02/12/2020	\$1,891,689.29	\$0.00	\$0.00	\$1,891,689.29
02/13/2020	\$1,891,689.29	\$0.00	\$0.00	\$1,891,689.29
02/14/2020	\$1,891,689.29	\$0.00	\$0.00	\$1,891,689.29
02/15/2020	\$1,891,689.29	\$0.00	\$0.00	\$1,891,689.29
02/16/2020	\$1,891,689.29	\$0.00	\$0.00	\$1,891,689.29
02/17/2020	\$1,891,689.29	\$0.00	\$0.00	\$1,891,689.29
02/18/2020	\$1,891,689.29	\$0.00	\$0.00	\$1,891,689.29
02/19/2020	\$1,891,689.29	\$0.00	\$0.00	\$1,891,689.29
02/20/2020	\$1,891,689.29	\$0.00	\$0.00	\$1,891,689.29
02/21/2020	\$1,891,689.29	\$0.00	\$0.00	\$1,891,689.29
02/22/2020	\$1,891,689.29	\$0.00	\$0.00	\$1,891,689.29
02/23/2020	\$1,891,689.29	\$0.00	\$0.00	\$1,891,689.29
02/24/2020	\$1,891,689.29	\$0.00	\$0.00	\$1,891,689.29
02/25/2020	\$1,891,689.29	\$0.00	\$0.00	\$1,891,689.29
02/26/2020	\$1,891,689.29	\$0.00	\$0.00	\$1,891,689.29
02/27/2020	\$1,891,689.29	\$0.00	\$0.00	\$1,891,689.29
02/28/2020	\$1,891,689.29	\$13.03	\$0.00	\$1,891,702.32
02/29/2020	\$1,891,702.32	\$0.00	\$0.00	\$1,891,702.32
<b>Totals</b>	<b>\$1,888,462.77</b>	<b>\$3,239.55</b>	<b>\$0.00</b>	<b>\$1,891,702.32</b>

## Account Summary

Ending Balance:	\$1,891,702.32	Minimum Balance:	\$1,891,689.29	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,891,702.32	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$1,891,690.19	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031190 %

Gross Earnings:	\$3,116.62
Administrative Fee:	(\$30.06)
Cash Management Fee:	(\$46.75)

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Adjusted Interest: \$3,039.81

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Balance Including Interest: \$1,894,742.13

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046030 - SHORELINE FD4 EMS DONATION</b>				
02/01/2020	\$47,776.24	\$80.24	\$0.00	\$47,856.48
02/02/2020	\$47,856.48	\$0.00	\$0.00	\$47,856.48
02/03/2020	\$47,856.48	\$0.00	\$0.00	\$47,856.48
02/04/2020	\$47,856.48	\$0.00	\$0.00	\$47,856.48
02/05/2020	\$47,856.48	\$0.00	\$0.00	\$47,856.48
02/06/2020	\$47,856.48	\$0.00	\$0.00	\$47,856.48
02/07/2020	\$47,856.48	\$0.00	\$0.00	\$47,856.48
02/08/2020	\$47,856.48	\$0.00	\$0.00	\$47,856.48
02/09/2020	\$47,856.48	\$0.00	\$0.00	\$47,856.48
02/10/2020	\$47,856.48	\$0.00	\$0.00	\$47,856.48
02/11/2020	\$47,856.48	\$0.00	\$0.00	\$47,856.48
02/12/2020	\$47,856.48	\$0.00	\$0.00	\$47,856.48
02/13/2020	\$47,856.48	\$0.00	\$0.00	\$47,856.48
02/14/2020	\$47,856.48	\$0.00	\$0.00	\$47,856.48
02/15/2020	\$47,856.48	\$0.00	\$0.00	\$47,856.48
02/16/2020	\$47,856.48	\$0.00	\$0.00	\$47,856.48
02/17/2020	\$47,856.48	\$0.00	\$0.00	\$47,856.48
02/18/2020	\$47,856.48	\$0.00	\$0.00	\$47,856.48
02/19/2020	\$47,856.48	\$0.00	\$0.00	\$47,856.48
02/20/2020	\$47,856.48	\$0.00	\$0.00	\$47,856.48
02/21/2020	\$47,856.48	\$0.00	\$0.00	\$47,856.48
02/22/2020	\$47,856.48	\$0.00	\$0.00	\$47,856.48
02/23/2020	\$47,856.48	\$0.00	\$0.00	\$47,856.48
02/24/2020	\$47,856.48	\$0.00	\$0.00	\$47,856.48
02/25/2020	\$47,856.48	\$0.00	\$0.00	\$47,856.48
02/26/2020	\$47,856.48	\$0.00	\$0.00	\$47,856.48
02/27/2020	\$47,856.48	\$0.00	\$0.00	\$47,856.48
02/28/2020	\$47,856.48	\$1.75	\$0.00	\$47,858.23
02/29/2020	\$47,858.23	\$0.00	\$0.00	\$47,858.23
<b>Totals</b>	\$47,776.24	\$81.99	\$0.00	\$47,858.23

## Account Summary

Ending Balance:	\$47,858.23	Minimum Balance:	\$47,856.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$47,858.23	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$47,856.60	Charge Rate:	0.020043 %
				Cash Mgmt Rate:	0.031119 %
Gross Earnings:	\$78.84				
Administrative Fee:	(\$0.76)				
Cash Management Fee:	(\$1.18)				

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Adjusted Interest: \$76.90

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Balance Including Interest: \$47,935.13

# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046050 - SHORELINE FD4 BENEFITS</b>				
02/01/2020	\$146,864.92	\$259.39	\$0.00	\$147,124.31
02/02/2020	\$147,124.31	\$0.00	\$0.00	\$147,124.31
02/03/2020	\$147,124.31	\$0.00	\$0.00	\$147,124.31
02/04/2020	\$147,124.31	\$0.00	\$0.00	\$147,124.31
02/05/2020	\$147,124.31	\$0.00	\$0.00	\$147,124.31
02/06/2020	\$147,124.31	\$0.00	\$0.00	\$147,124.31
02/07/2020	\$147,124.31	\$0.00	\$0.00	\$147,124.31
02/08/2020	\$147,124.31	\$0.00	\$0.00	\$147,124.31
02/09/2020	\$147,124.31	\$0.00	\$0.00	\$147,124.31
02/10/2020	\$147,124.31	\$0.00	\$0.00	\$147,124.31
02/11/2020	\$147,124.31	\$0.00	\$0.00	\$147,124.31
02/12/2020	\$147,124.31	\$0.00	\$0.00	\$147,124.31
02/13/2020	\$147,124.31	\$0.00	\$0.00	\$147,124.31
02/14/2020	\$147,124.31	\$0.00	\$13,359.26	\$133,765.05
02/15/2020	\$133,765.05	\$0.00	\$0.00	\$133,765.05
02/16/2020	\$133,765.05	\$0.00	\$0.00	\$133,765.05
02/17/2020	\$133,765.05	\$0.00	\$0.00	\$133,765.05
02/18/2020	\$133,765.05	\$0.00	\$0.00	\$133,765.05
02/19/2020	\$133,765.05	\$0.00	\$0.00	\$133,765.05
02/20/2020	\$133,765.05	\$0.00	\$0.00	\$133,765.05
02/21/2020	\$133,765.05	\$0.00	\$48.25	\$133,716.80
02/22/2020	\$133,716.80	\$0.00	\$0.00	\$133,716.80
02/23/2020	\$133,716.80	\$0.00	\$0.00	\$133,716.80
02/24/2020	\$133,716.80	\$0.00	\$0.00	\$133,716.80
02/25/2020	\$133,716.80	\$0.00	\$0.00	\$133,716.80
02/26/2020	\$133,716.80	\$1,927.82	\$0.00	\$135,644.62
02/27/2020	\$135,644.62	\$0.00	\$0.00	\$135,644.62
02/28/2020	\$135,644.62	\$6.20	\$0.00	\$135,650.82
02/29/2020	\$135,650.82	\$0.00	\$0.00	\$135,650.82
<b>Totals</b>	\$146,864.92	\$2,193.41	\$13,407.51	\$135,650.82

**Account Summary**

Ending Balance:	\$135,650.82	Minimum Balance:	\$133,716.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$147,124.31	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$140,005.04	Charge Rate:	0.020012 %
				Cash Mgmt Rate:	0.031190 %
Gross Earnings:	\$230.66				
Administrative Fee:	(\$2.22)				
Cash Management Fee:	(\$3.46)				

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Adjusted Interest: \$224.98

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Balance Including Interest: \$135,875.80

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046060 - SHORELINE FD4 ALS CAP</b>				
02/01/2020	\$729,990.42	\$1,247.24	\$0.00	\$731,237.66
02/02/2020	\$731,237.66	\$0.00	\$0.00	\$731,237.66
02/03/2020	\$731,237.66	\$0.00	\$0.00	\$731,237.66
02/04/2020	\$731,237.66	\$0.00	\$0.00	\$731,237.66
02/05/2020	\$731,237.66	\$0.00	\$0.00	\$731,237.66
02/06/2020	\$731,237.66	\$0.00	\$0.00	\$731,237.66
02/07/2020	\$731,237.66	\$0.00	\$0.00	\$731,237.66
02/08/2020	\$731,237.66	\$0.00	\$0.00	\$731,237.66
02/09/2020	\$731,237.66	\$0.00	\$0.00	\$731,237.66
02/10/2020	\$731,237.66	\$0.00	\$0.00	\$731,237.66
02/11/2020	\$731,237.66	\$0.00	\$0.00	\$731,237.66
02/12/2020	\$731,237.66	\$0.00	\$0.00	\$731,237.66
02/13/2020	\$731,237.66	\$0.00	\$0.00	\$731,237.66
02/14/2020	\$731,237.66	\$0.00	\$0.00	\$731,237.66
02/15/2020	\$731,237.66	\$0.00	\$0.00	\$731,237.66
02/16/2020	\$731,237.66	\$0.00	\$0.00	\$731,237.66
02/17/2020	\$731,237.66	\$0.00	\$0.00	\$731,237.66
02/18/2020	\$731,237.66	\$0.00	\$0.00	\$731,237.66
02/19/2020	\$731,237.66	\$0.00	\$0.00	\$731,237.66
02/20/2020	\$731,237.66	\$0.00	\$0.00	\$731,237.66
02/21/2020	\$731,237.66	\$0.00	\$963.83	\$730,273.83
02/22/2020	\$730,273.83	\$0.00	\$0.00	\$730,273.83
02/23/2020	\$730,273.83	\$0.00	\$0.00	\$730,273.83
02/24/2020	\$730,273.83	\$0.00	\$0.00	\$730,273.83
02/25/2020	\$730,273.83	\$0.00	\$0.00	\$730,273.83
02/26/2020	\$730,273.83	\$0.00	\$0.00	\$730,273.83
02/27/2020	\$730,273.83	\$0.00	\$0.00	\$730,273.83
02/28/2020	\$730,273.83	\$0.00	\$0.00	\$730,273.83
02/29/2020	\$730,273.83	\$0.00	\$0.00	\$730,273.83
<b>Totals</b>	\$729,990.42	\$1,247.24	\$963.83	\$730,273.83

## Account Summary

Ending Balance:	\$730,273.83	Minimum Balance:	\$730,273.83	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$731,237.66	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$730,938.54	Charge Rate:	0.020046 %
				Cash Mgmt Rate:	0.031183 %

Gross Earnings:	\$1,204.24
Administrative Fee:	(\$11.61)
Cash Management Fee:	(\$18.06)

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Adjusted Interest: \$1,174.57

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Balance Including Interest: \$731,448.40

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046070 - SHORELINE FD4 CMT EXPENSE</b>				
02/01/2020	\$178,827.33	\$259.77	\$0.00	\$179,087.10
02/02/2020	\$179,087.10	\$0.00	\$0.00	\$179,087.10
02/03/2020	\$179,087.10	\$0.00	\$0.00	\$179,087.10
02/04/2020	\$179,087.10	\$0.00	\$0.00	\$179,087.10
02/05/2020	\$179,087.10	\$0.00	\$0.00	\$179,087.10
02/06/2020	\$179,087.10	\$0.00	\$0.00	\$179,087.10
02/07/2020	\$179,087.10	\$0.00	\$0.00	\$179,087.10
02/08/2020	\$179,087.10	\$0.00	\$0.00	\$179,087.10
02/09/2020	\$179,087.10	\$0.00	\$0.00	\$179,087.10
02/10/2020	\$179,087.10	\$0.00	\$0.00	\$179,087.10
02/11/2020	\$179,087.10	\$0.00	\$0.00	\$179,087.10
02/12/2020	\$179,087.10	\$0.00	\$0.00	\$179,087.10
02/13/2020	\$179,087.10	\$0.00	\$0.00	\$179,087.10
02/14/2020	\$179,087.10	\$0.00	\$0.00	\$179,087.10
02/15/2020	\$179,087.10	\$0.00	\$0.00	\$179,087.10
02/16/2020	\$179,087.10	\$0.00	\$0.00	\$179,087.10
02/17/2020	\$179,087.10	\$0.00	\$0.00	\$179,087.10
02/18/2020	\$179,087.10	\$0.00	\$0.00	\$179,087.10
02/19/2020	\$179,087.10	\$0.00	\$0.00	\$179,087.10
02/20/2020	\$179,087.10	\$0.00	\$0.00	\$179,087.10
02/21/2020	\$179,087.10	\$0.00	\$319.63	\$178,767.47
02/22/2020	\$178,767.47	\$0.00	\$0.00	\$178,767.47
02/23/2020	\$178,767.47	\$0.00	\$0.00	\$178,767.47
02/24/2020	\$178,767.47	\$0.00	\$0.00	\$178,767.47
02/25/2020	\$178,767.47	\$0.00	\$0.00	\$178,767.47
02/26/2020	\$178,767.47	\$0.00	\$0.00	\$178,767.47
02/27/2020	\$178,767.47	\$0.00	\$0.00	\$178,767.47
02/28/2020	\$178,767.47	\$0.00	\$0.00	\$178,767.47
02/29/2020	\$178,767.47	\$0.00	\$0.00	\$178,767.47
<b>Totals</b>	\$178,827.33	\$259.77	\$319.63	\$178,767.47

## Account Summary

Ending Balance:	\$178,767.47	Minimum Balance:	\$178,767.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$179,087.10	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$178,987.90	Charge Rate:	0.020307 %
				Cash Mgmt Rate:	0.031589 %
Gross Earnings:	\$294.89				
Administrative Fee:	(\$2.88)				
Cash Management Fee:	(\$4.48)				

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Adjusted Interest: \$287.53

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Balance Including Interest: \$179,055.00

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046080 - SHORELINE FD4 ALS BENEFITS</b>				
02/01/2020	\$1,656,838.92	\$4,019.38	\$0.00	\$1,660,858.30
02/02/2020	\$1,660,858.30	\$0.00	\$0.00	\$1,660,858.30
02/03/2020	\$1,660,858.30	\$57,040.32	\$0.00	\$1,717,898.62
02/04/2020	\$1,717,898.62	\$0.00	\$0.00	\$1,717,898.62
02/05/2020	\$1,717,898.62	\$501,276.69	\$5,704.32	\$2,213,470.99
02/06/2020	\$2,213,470.99	\$0.00	\$0.00	\$2,213,470.99
02/07/2020	\$2,213,470.99	\$0.00	\$0.00	\$2,213,470.99
02/08/2020	\$2,213,470.99	\$0.00	\$0.00	\$2,213,470.99
02/09/2020	\$2,213,470.99	\$0.00	\$0.00	\$2,213,470.99
02/10/2020	\$2,213,470.99	\$0.00	\$0.00	\$2,213,470.99
02/11/2020	\$2,213,470.99	\$0.00	\$0.00	\$2,213,470.99
02/12/2020	\$2,213,470.99	\$0.00	\$0.00	\$2,213,470.99
02/13/2020	\$2,213,470.99	\$0.00	\$8,586.07	\$2,204,884.92
02/14/2020	\$2,204,884.92	\$0.00	\$148,595.17	\$2,056,289.75
02/15/2020	\$2,056,289.75	\$0.00	\$0.00	\$2,056,289.75
02/16/2020	\$2,056,289.75	\$0.00	\$0.00	\$2,056,289.75
02/17/2020	\$2,056,289.75	\$0.00	\$0.00	\$2,056,289.75
02/18/2020	\$2,056,289.75	\$0.00	\$0.00	\$2,056,289.75
02/19/2020	\$2,056,289.75	\$0.00	\$0.00	\$2,056,289.75
02/20/2020	\$2,056,289.75	\$0.00	\$0.00	\$2,056,289.75
02/21/2020	\$2,056,289.75	\$0.00	\$16,624.02	\$2,039,665.73
02/22/2020	\$2,039,665.73	\$0.00	\$0.00	\$2,039,665.73
02/23/2020	\$2,039,665.73	\$0.00	\$0.00	\$2,039,665.73
02/24/2020	\$2,039,665.73	\$0.00	\$0.00	\$2,039,665.73
02/25/2020	\$2,039,665.73	\$0.00	\$239,349.26	\$1,800,316.47
02/26/2020	\$1,800,316.47	\$0.00	\$58,388.84	\$1,741,927.63
02/27/2020	\$1,741,927.63	\$0.00	\$107,534.35	\$1,634,393.28
02/28/2020	\$1,634,393.28	\$9,287.03	\$65,677.28	\$1,578,003.03
02/29/2020	\$1,578,003.03	\$0.00	\$0.00	\$1,578,003.03
<b>Totals</b>	\$1,656,838.92	\$571,623.42	\$650,459.31	\$1,578,003.03

**Account Summary**

Ending Balance:	\$1,578,003.03	Minimum Balance:	\$1,578,003.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,213,470.99	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$1,984,672.46	Charge Rate:	0.020057 %
				Cash Mgmt Rate:	0.031191 %

Gross Earnings:	\$3,269.81
Administrative Fee:	(\$31.54)
Cash Management Fee:	(\$49.05)

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Adjusted Interest: \$3,189.22

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Balance Including Interest: \$1,581,192.25

# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046240 - SHORELINE FD4 IMPACT FEE- CITY OF SHO</b>				
02/01/2020	\$435,908.03	\$744.79	\$0.00	\$436,652.82
02/02/2020	\$436,652.82	\$0.00	\$0.00	\$436,652.82
02/03/2020	\$436,652.82	\$0.00	\$0.00	\$436,652.82
02/04/2020	\$436,652.82	\$0.00	\$0.00	\$436,652.82
02/05/2020	\$436,652.82	\$0.00	\$0.00	\$436,652.82
02/06/2020	\$436,652.82	\$0.00	\$0.00	\$436,652.82
02/07/2020	\$436,652.82	\$0.00	\$0.00	\$436,652.82
02/08/2020	\$436,652.82	\$0.00	\$0.00	\$436,652.82
02/09/2020	\$436,652.82	\$0.00	\$0.00	\$436,652.82
02/10/2020	\$436,652.82	\$0.00	\$0.00	\$436,652.82
02/11/2020	\$436,652.82	\$0.00	\$0.00	\$436,652.82
02/12/2020	\$436,652.82	\$0.00	\$0.00	\$436,652.82
02/13/2020	\$436,652.82	\$0.00	\$0.00	\$436,652.82
02/14/2020	\$436,652.82	\$0.00	\$0.00	\$436,652.82
02/15/2020	\$436,652.82	\$0.00	\$0.00	\$436,652.82
02/16/2020	\$436,652.82	\$0.00	\$0.00	\$436,652.82
02/17/2020	\$436,652.82	\$0.00	\$0.00	\$436,652.82
02/18/2020	\$436,652.82	\$0.00	\$0.00	\$436,652.82
02/19/2020	\$436,652.82	\$0.00	\$0.00	\$436,652.82
02/20/2020	\$436,652.82	\$0.00	\$0.00	\$436,652.82
02/21/2020	\$436,652.82	\$0.00	\$0.00	\$436,652.82
02/22/2020	\$436,652.82	\$0.00	\$0.00	\$436,652.82
02/23/2020	\$436,652.82	\$0.00	\$0.00	\$436,652.82
02/24/2020	\$436,652.82	\$0.00	\$0.00	\$436,652.82
02/25/2020	\$436,652.82	\$0.00	\$0.00	\$436,652.82
02/26/2020	\$436,652.82	\$103,623.75	\$0.00	\$540,276.57
02/27/2020	\$540,276.57	\$0.00	\$0.00	\$540,276.57
02/28/2020	\$540,276.57	\$0.00	\$0.00	\$540,276.57
02/29/2020	\$540,276.57	\$0.00	\$0.00	\$540,276.57
<b>Totals</b>	\$435,908.03	\$104,368.54	\$0.00	\$540,276.57

**Account Summary**

Ending Balance:	\$540,276.57	Minimum Balance:	\$436,652.82	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$540,276.57	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$450,945.75	Charge Rate:	0.020067 %
				Cash Mgmt Rate:	0.031178 %
Gross Earnings:	\$742.94				
Administrative Fee:	(\$7.17)				
Cash Management Fee:	(\$11.14)				

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Adjusted Interest: \$724.63

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Balance Including Interest: \$541,001.20

# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100048400 - SHORELINE FD4 LTGO BOND FUND</b>				
02/01/2020	\$4,309.13	\$7.37	\$0.00	\$4,316.50
02/02/2020	\$4,316.50	\$0.00	\$0.00	\$4,316.50
02/03/2020	\$4,316.50	\$0.00	\$0.00	\$4,316.50
02/04/2020	\$4,316.50	\$0.00	\$0.00	\$4,316.50
02/05/2020	\$4,316.50	\$0.00	\$0.00	\$4,316.50
02/06/2020	\$4,316.50	\$0.00	\$0.00	\$4,316.50
02/07/2020	\$4,316.50	\$0.00	\$0.00	\$4,316.50
02/08/2020	\$4,316.50	\$0.00	\$0.00	\$4,316.50
02/09/2020	\$4,316.50	\$0.00	\$0.00	\$4,316.50
02/10/2020	\$4,316.50	\$0.00	\$0.00	\$4,316.50
02/11/2020	\$4,316.50	\$0.00	\$0.00	\$4,316.50
02/12/2020	\$4,316.50	\$0.00	\$0.00	\$4,316.50
02/13/2020	\$4,316.50	\$0.00	\$0.00	\$4,316.50
02/14/2020	\$4,316.50	\$0.00	\$0.00	\$4,316.50
02/15/2020	\$4,316.50	\$0.00	\$0.00	\$4,316.50
02/16/2020	\$4,316.50	\$0.00	\$0.00	\$4,316.50
02/17/2020	\$4,316.50	\$0.00	\$0.00	\$4,316.50
02/18/2020	\$4,316.50	\$0.00	\$0.00	\$4,316.50
02/19/2020	\$4,316.50	\$0.00	\$0.00	\$4,316.50
02/20/2020	\$4,316.50	\$0.00	\$0.00	\$4,316.50
02/21/2020	\$4,316.50	\$0.00	\$0.00	\$4,316.50
02/22/2020	\$4,316.50	\$0.00	\$0.00	\$4,316.50
02/23/2020	\$4,316.50	\$0.00	\$0.00	\$4,316.50
02/24/2020	\$4,316.50	\$0.00	\$0.00	\$4,316.50
02/25/2020	\$4,316.50	\$0.00	\$0.00	\$4,316.50
02/26/2020	\$4,316.50	\$0.00	\$0.00	\$4,316.50
02/27/2020	\$4,316.50	\$0.00	\$0.00	\$4,316.50
02/28/2020	\$4,316.50	\$0.00	\$0.00	\$4,316.50
02/29/2020	\$4,316.50	\$0.00	\$0.00	\$4,316.50
<b>Totals</b>	\$4,309.13	\$7.37	\$0.00	\$4,316.50

**Account Summary**

Ending Balance:	\$4,316.50	Minimum Balance:	\$4,316.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,316.50	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$4,316.50	Charge Rate:	0.020467 %
				Cash Mgmt Rate:	0.032162 %

Gross Earnings:	\$7.11
Administrative Fee:	(\$0.07)
Cash Management Fee:	(\$0.11)

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Adjusted Interest: \$6.93

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Balance Including Interest: \$4,323.43



## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

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

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100048510 - SHORELINE FD4 GO BOND</b>				
02/01/2020	\$188,953.71	\$320.58	\$0.00	\$189,274.29
02/02/2020	\$189,274.29	\$0.00	\$0.00	\$189,274.29
02/03/2020	\$189,274.29	\$0.00	\$0.00	\$189,274.29
02/04/2020	\$189,274.29	\$0.00	\$0.00	\$189,274.29
02/05/2020	\$189,274.29	\$526.82	\$0.00	\$189,801.11
02/06/2020	\$189,801.11	\$26.44	\$0.00	\$189,827.55
02/07/2020	\$189,827.55	\$384.09	\$0.00	\$190,211.64
02/08/2020	\$190,211.64	\$0.00	\$0.00	\$190,211.64
02/09/2020	\$190,211.64	\$0.00	\$0.00	\$190,211.64
02/10/2020	\$190,211.64	\$30.27	\$0.00	\$190,241.91
02/11/2020	\$190,241.91	\$23.01	\$38.96	\$190,225.96
02/12/2020	\$190,225.96	\$56.53	\$0.00	\$190,282.49
02/13/2020	\$190,282.49	\$37.72	\$0.00	\$190,320.21
02/14/2020	\$190,320.21	\$25.22	\$0.00	\$190,345.43
02/15/2020	\$190,345.43	\$0.00	\$0.00	\$190,345.43
02/16/2020	\$190,345.43	\$0.00	\$0.00	\$190,345.43
02/17/2020	\$190,345.43	\$0.00	\$0.00	\$190,345.43
02/18/2020	\$190,345.43	\$62.23	\$0.00	\$190,407.66
02/19/2020	\$190,407.66	\$814.73	\$0.00	\$191,222.39
02/20/2020	\$191,222.39	\$835.77	\$0.00	\$192,058.16
02/21/2020	\$192,058.16	\$804.30	\$0.00	\$192,862.46
02/22/2020	\$192,862.46	\$0.00	\$0.00	\$192,862.46
02/23/2020	\$192,862.46	\$0.00	\$0.00	\$192,862.46
02/24/2020	\$192,862.46	\$365.49	\$0.00	\$193,227.95
02/25/2020	\$193,227.95	\$8,717.11	\$0.00	\$201,945.06
02/26/2020	\$201,945.06	\$2,661.56	\$0.00	\$204,606.62
02/27/2020	\$204,606.62	\$2,616.33	\$0.00	\$207,222.95
02/28/2020	\$207,222.95	\$1,586.39	\$0.00	\$208,809.34
02/29/2020	\$208,809.34	\$0.00	\$26.26	\$208,783.08
<b>Totals</b>	\$188,953.71	\$19,894.59	\$65.22	\$208,783.08

**Account Summary**

Ending Balance:	\$208,783.08	Minimum Balance:	\$189,274.29	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$208,809.34	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$193,333.92	Charge Rate:	0.020041 %
				Cash Mgmt Rate:	0.031203 %

Gross Earnings:	\$318.53
Administrative Fee:	(\$3.07)
Cash Management Fee:	(\$4.78)

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Adjusted Interest: \$310.68

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Balance Including Interest: \$209,093.76

# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

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

**Account Summary**

Ending Balance:	\$25.71	Minimum Balance:	\$25.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25.71	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$25.71	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

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Adjusted Interest: \$0.04

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Balance Including Interest: \$25.75

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100100010 - FIRE DISTRICT #10 EXPENSE</b>				
02/01/2020	\$2,719,314.02	\$4,931.15	\$0.00	\$2,724,245.17
02/02/2020	\$2,724,245.17	\$0.00	\$0.00	\$2,724,245.17
02/03/2020	\$2,724,245.17	\$0.00	\$1,858.56	\$2,722,386.61
02/04/2020	\$2,722,386.61	\$0.00	\$0.00	\$2,722,386.61
02/05/2020	\$2,722,386.61	\$4,530.70	\$3.65	\$2,726,913.66
02/06/2020	\$2,726,913.66	\$0.00	\$598,518.12	\$2,128,395.54
02/07/2020	\$2,128,395.54	\$333.09	\$125.00	\$2,128,603.63
02/08/2020	\$2,128,603.63	\$0.00	\$0.00	\$2,128,603.63
02/09/2020	\$2,128,603.63	\$0.00	\$0.00	\$2,128,603.63
02/10/2020	\$2,128,603.63	\$0.00	\$0.00	\$2,128,603.63
02/11/2020	\$2,128,603.63	\$600.78	\$0.00	\$2,129,204.41
02/12/2020	\$2,129,204.41	\$3,322.96	\$0.00	\$2,132,527.37
02/13/2020	\$2,132,527.37	\$1,554.47	\$0.00	\$2,134,081.84
02/14/2020	\$2,134,081.84	\$539.27	\$0.00	\$2,134,621.11
02/15/2020	\$2,134,621.11	\$0.00	\$0.00	\$2,134,621.11
02/16/2020	\$2,134,621.11	\$0.00	\$0.00	\$2,134,621.11
02/17/2020	\$2,134,621.11	\$0.00	\$0.00	\$2,134,621.11
02/18/2020	\$2,134,621.11	\$0.00	\$0.00	\$2,134,621.11
02/19/2020	\$2,134,621.11	\$9,268.86	\$12.48	\$2,143,877.49
02/20/2020	\$2,143,877.49	\$7,663.70	\$0.00	\$2,151,541.19
02/21/2020	\$2,151,541.19	\$31,916.24	\$0.00	\$2,183,457.43
02/22/2020	\$2,183,457.43	\$0.00	\$0.00	\$2,183,457.43
02/23/2020	\$2,183,457.43	\$0.00	\$0.00	\$2,183,457.43
02/24/2020	\$2,183,457.43	\$436.80	\$0.00	\$2,183,894.23
02/25/2020	\$2,183,894.23	\$32,297.12	\$0.00	\$2,216,191.35
02/26/2020	\$2,216,191.35	\$20,402.66	\$31.00	\$2,236,563.01
02/27/2020	\$2,236,563.01	\$12,411.22	\$0.00	\$2,248,974.23
02/28/2020	\$2,248,974.23	\$28,597.36	\$5,780.27	\$2,271,791.32
02/29/2020	\$2,271,791.32	\$760.82	\$9.18	\$2,272,542.96
<b>Totals</b>	\$2,719,314.02	\$159,567.20	\$606,338.26	\$2,272,542.96

**Account Summary**

Ending Balance:	\$2,272,542.96	Minimum Balance:	\$2,128,395.54	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,726,913.66	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$2,262,332.91	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031190 %

Gross Earnings:	\$3,727.25
Administrative Fee:	(\$35.95)
Cash Management Fee:	(\$55.91)

Adjusted Interest: \$3,635.39

**Balance Including Interest:** \$2,276,178.35

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100100030 - FIRE DISTRICT #10 RADIO EQUIP RESERVE</b>				
02/01/2020	\$61,383.93	\$104.84	\$0.00	\$61,488.77
02/02/2020	\$61,488.77	\$0.00	\$0.00	\$61,488.77
02/03/2020	\$61,488.77	\$0.00	\$0.00	\$61,488.77
02/04/2020	\$61,488.77	\$0.00	\$0.00	\$61,488.77
02/05/2020	\$61,488.77	\$0.00	\$0.00	\$61,488.77
02/06/2020	\$61,488.77	\$0.00	\$0.00	\$61,488.77
02/07/2020	\$61,488.77	\$0.00	\$0.00	\$61,488.77
02/08/2020	\$61,488.77	\$0.00	\$0.00	\$61,488.77
02/09/2020	\$61,488.77	\$0.00	\$0.00	\$61,488.77
02/10/2020	\$61,488.77	\$0.00	\$0.00	\$61,488.77
02/11/2020	\$61,488.77	\$0.00	\$0.00	\$61,488.77
02/12/2020	\$61,488.77	\$0.00	\$0.00	\$61,488.77
02/13/2020	\$61,488.77	\$0.00	\$0.00	\$61,488.77
02/14/2020	\$61,488.77	\$0.00	\$0.00	\$61,488.77
02/15/2020	\$61,488.77	\$0.00	\$0.00	\$61,488.77
02/16/2020	\$61,488.77	\$0.00	\$0.00	\$61,488.77
02/17/2020	\$61,488.77	\$0.00	\$0.00	\$61,488.77
02/18/2020	\$61,488.77	\$0.00	\$0.00	\$61,488.77
02/19/2020	\$61,488.77	\$0.00	\$0.00	\$61,488.77
02/20/2020	\$61,488.77	\$0.00	\$0.00	\$61,488.77
02/21/2020	\$61,488.77	\$0.00	\$0.00	\$61,488.77
02/22/2020	\$61,488.77	\$0.00	\$0.00	\$61,488.77
02/23/2020	\$61,488.77	\$0.00	\$0.00	\$61,488.77
02/24/2020	\$61,488.77	\$0.00	\$0.00	\$61,488.77
02/25/2020	\$61,488.77	\$0.00	\$0.00	\$61,488.77
02/26/2020	\$61,488.77	\$0.00	\$0.00	\$61,488.77
02/27/2020	\$61,488.77	\$0.00	\$0.00	\$61,488.77
02/28/2020	\$61,488.77	\$4,824.31	\$4,810.46	\$61,502.62
02/29/2020	\$61,502.62	\$0.00	\$0.00	\$61,502.62
<b>Totals</b>	\$61,383.93	\$4,929.15	\$4,810.46	\$61,502.62

## Account Summary

Ending Balance:	\$61,502.62	Minimum Balance:	\$61,488.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$61,502.62	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$61,489.73	Charge Rate:	0.020114 %
				Cash Mgmt Rate:	0.031198 %
Gross Earnings:	\$101.31				
Administrative Fee:	(\$0.98)				
Cash Management Fee:	(\$1.52)				

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Adjusted Interest: \$98.81

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Balance Including Interest: \$61,601.43

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100108510 - FIRE DISTRICT #10 GO BOND</b>				
02/01/2020	\$82,279.66	\$139.71	\$0.00	\$82,419.37
02/02/2020	\$82,419.37	\$0.00	\$0.00	\$82,419.37
02/03/2020	\$82,419.37	\$0.00	\$0.00	\$82,419.37
02/04/2020	\$82,419.37	\$0.00	\$0.00	\$82,419.37
02/05/2020	\$82,419.37	\$144.81	\$0.20	\$82,563.98
02/06/2020	\$82,563.98	\$0.00	\$0.00	\$82,563.98
02/07/2020	\$82,563.98	\$12.32	\$0.00	\$82,576.30
02/08/2020	\$82,576.30	\$0.00	\$0.00	\$82,576.30
02/09/2020	\$82,576.30	\$0.00	\$0.00	\$82,576.30
02/10/2020	\$82,576.30	\$0.00	\$0.00	\$82,576.30
02/11/2020	\$82,576.30	\$23.01	\$0.00	\$82,599.31
02/12/2020	\$82,599.31	\$109.57	\$0.00	\$82,708.88
02/13/2020	\$82,708.88	\$63.68	\$0.00	\$82,772.56
02/14/2020	\$82,772.56	\$21.56	\$0.00	\$82,794.12
02/15/2020	\$82,794.12	\$0.00	\$0.00	\$82,794.12
02/16/2020	\$82,794.12	\$0.00	\$0.00	\$82,794.12
02/17/2020	\$82,794.12	\$0.00	\$0.00	\$82,794.12
02/18/2020	\$82,794.12	\$0.00	\$0.00	\$82,794.12
02/19/2020	\$82,794.12	\$950.51	\$0.67	\$83,743.96
02/20/2020	\$83,743.96	\$637.52	\$0.00	\$84,381.48
02/21/2020	\$84,381.48	\$1,774.77	\$0.00	\$86,156.25
02/22/2020	\$86,156.25	\$0.00	\$0.00	\$86,156.25
02/23/2020	\$86,156.25	\$0.00	\$0.00	\$86,156.25
02/24/2020	\$86,156.25	\$46.80	\$0.00	\$86,203.05
02/25/2020	\$86,203.05	\$1,959.01	\$0.00	\$88,162.06
02/26/2020	\$88,162.06	\$1,320.39	\$1.62	\$89,480.83
02/27/2020	\$89,480.83	\$733.74	\$0.00	\$90,214.57
02/28/2020	\$90,214.57	\$771.93	\$0.00	\$90,986.50
02/29/2020	\$90,986.50	\$26.11	\$0.49	\$91,012.12
<b>Totals</b>	\$82,279.66	\$8,735.44	\$2.98	\$91,012.12

## Account Summary

Ending Balance:	\$91,012.12	Minimum Balance:	\$82,419.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$91,012.12	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$84,476.39	Charge Rate:	0.020019 %
				Cash Mgmt Rate:	0.031224 %

Gross Earnings:	\$139.18
Administrative Fee:	(\$1.34)
Cash Management Fee:	(\$2.09)

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Adjusted Interest: \$135.75

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Balance Including Interest: \$91,147.87

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

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

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100110010 - NORTH HIGHLINE FIRE EXPENSE</b>				
02/01/2020	\$3,565,592.00	\$6,665.34	\$8.55	\$3,572,248.79
02/02/2020	\$3,572,248.79	\$0.00	\$0.00	\$3,572,248.79
02/03/2020	\$3,572,248.79	\$0.00	\$0.00	\$3,572,248.79
02/04/2020	\$3,572,248.79	\$0.00	\$0.00	\$3,572,248.79
02/05/2020	\$3,572,248.79	\$65.05	\$0.00	\$3,572,313.84
02/06/2020	\$3,572,313.84	\$0.00	\$0.00	\$3,572,313.84
02/07/2020	\$3,572,313.84	\$0.00	\$0.00	\$3,572,313.84
02/08/2020	\$3,572,313.84	\$0.00	\$0.00	\$3,572,313.84
02/09/2020	\$3,572,313.84	\$0.00	\$0.00	\$3,572,313.84
02/10/2020	\$3,572,313.84	\$0.00	\$0.00	\$3,572,313.84
02/11/2020	\$3,572,313.84	\$0.00	\$0.00	\$3,572,313.84
02/12/2020	\$3,572,313.84	\$0.00	\$0.00	\$3,572,313.84
02/13/2020	\$3,572,313.84	\$0.00	\$0.00	\$3,572,313.84
02/14/2020	\$3,572,313.84	\$0.00	\$0.00	\$3,572,313.84
02/15/2020	\$3,572,313.84	\$0.00	\$0.00	\$3,572,313.84
02/16/2020	\$3,572,313.84	\$0.00	\$0.00	\$3,572,313.84
02/17/2020	\$3,572,313.84	\$0.00	\$0.00	\$3,572,313.84
02/18/2020	\$3,572,313.84	\$355.48	\$23.95	\$3,572,645.37
02/19/2020	\$3,572,645.37	\$585.56	\$0.00	\$3,573,230.93
02/20/2020	\$3,573,230.93	\$1,312.37	\$0.00	\$3,574,543.30
02/21/2020	\$3,574,543.30	\$2,216.79	\$0.00	\$3,576,760.09
02/22/2020	\$3,576,760.09	\$0.00	\$0.00	\$3,576,760.09
02/23/2020	\$3,576,760.09	\$0.00	\$0.00	\$3,576,760.09
02/24/2020	\$3,576,760.09	\$439.81	\$0.00	\$3,577,199.90
02/25/2020	\$3,577,199.90	\$42,575.55	\$0.00	\$3,619,775.45
02/26/2020	\$3,619,775.45	\$6,273.52	\$0.00	\$3,626,048.97
02/27/2020	\$3,626,048.97	\$4,722.21	\$292,647.74	\$3,338,123.44
02/28/2020	\$3,338,123.44	\$8,629.35	\$0.00	\$3,346,752.79
02/29/2020	\$3,346,752.79	\$906.46	\$0.00	\$3,347,659.25
<b>Totals</b>	<b>\$3,565,592.00</b>	<b>\$74,747.49</b>	<b>\$292,680.24</b>	<b>\$3,347,659.25</b>

## Account Summary

Ending Balance:	\$3,347,659.25	Minimum Balance:	\$3,338,123.44	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,626,048.97	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$3,552,942.58	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.031188 %

Gross Earnings:	\$5,853.57
Administrative Fee:	(\$56.46)
Cash Management Fee:	(\$87.80)

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Adjusted Interest: \$5,709.31

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Balance Including Interest: \$3,353,368.56



## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100110030 - N HIGHLINE FD FIRE BENEFIT FEE</b>				
02/01/2020	\$35,032.32	\$59.84	\$0.00	\$35,092.16
02/02/2020	\$35,092.16	\$0.00	\$0.00	\$35,092.16
02/03/2020	\$35,092.16	\$0.00	\$0.00	\$35,092.16
02/04/2020	\$35,092.16	\$0.00	\$0.00	\$35,092.16
02/05/2020	\$35,092.16	\$0.00	\$0.00	\$35,092.16
02/06/2020	\$35,092.16	\$0.00	\$0.00	\$35,092.16
02/07/2020	\$35,092.16	\$0.00	\$0.00	\$35,092.16
02/08/2020	\$35,092.16	\$0.00	\$0.00	\$35,092.16
02/09/2020	\$35,092.16	\$0.00	\$0.00	\$35,092.16
02/10/2020	\$35,092.16	\$0.00	\$0.00	\$35,092.16
02/11/2020	\$35,092.16	\$0.00	\$0.00	\$35,092.16
02/12/2020	\$35,092.16	\$0.00	\$0.00	\$35,092.16
02/13/2020	\$35,092.16	\$0.00	\$0.00	\$35,092.16
02/14/2020	\$35,092.16	\$0.00	\$0.00	\$35,092.16
02/15/2020	\$35,092.16	\$0.00	\$0.00	\$35,092.16
02/16/2020	\$35,092.16	\$0.00	\$0.00	\$35,092.16
02/17/2020	\$35,092.16	\$0.00	\$0.00	\$35,092.16
02/18/2020	\$35,092.16	\$0.00	\$0.00	\$35,092.16
02/19/2020	\$35,092.16	\$0.00	\$0.00	\$35,092.16
02/20/2020	\$35,092.16	\$0.00	\$0.00	\$35,092.16
02/21/2020	\$35,092.16	\$0.00	\$0.00	\$35,092.16
02/22/2020	\$35,092.16	\$0.00	\$0.00	\$35,092.16
02/23/2020	\$35,092.16	\$0.00	\$0.00	\$35,092.16
02/24/2020	\$35,092.16	\$0.00	\$0.00	\$35,092.16
02/25/2020	\$35,092.16	\$0.00	\$0.00	\$35,092.16
02/26/2020	\$35,092.16	\$0.00	\$0.00	\$35,092.16
02/27/2020	\$35,092.16	\$0.00	\$0.00	\$35,092.16
02/28/2020	\$35,092.16	\$0.00	\$0.00	\$35,092.16
02/29/2020	\$35,092.16	\$0.00	\$0.00	\$35,092.16
<b>Totals</b>	\$35,032.32	\$59.84	\$0.00	\$35,092.16

**Account Summary**

Ending Balance:	\$35,092.16	Minimum Balance:	\$35,092.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$35,092.16	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$35,092.16	Charge Rate:	0.020500 %
				Cash Mgmt Rate:	0.031649 %

Gross Earnings:	\$57.82
Administrative Fee:	(\$0.57)
Cash Management Fee:	(\$0.88)

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Adjusted Interest: \$56.37

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Balance Including Interest: \$35,148.53

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100113010 - NORTH HIGHLINE FD CAP ASSET</b>				
02/01/2020	\$3,559.79	\$6.08	\$0.00	\$3,565.87
02/02/2020	\$3,565.87	\$0.00	\$0.00	\$3,565.87
02/03/2020	\$3,565.87	\$0.00	\$0.00	\$3,565.87
02/04/2020	\$3,565.87	\$0.00	\$0.00	\$3,565.87
02/05/2020	\$3,565.87	\$0.00	\$0.00	\$3,565.87
02/06/2020	\$3,565.87	\$0.00	\$0.00	\$3,565.87
02/07/2020	\$3,565.87	\$0.00	\$0.00	\$3,565.87
02/08/2020	\$3,565.87	\$0.00	\$0.00	\$3,565.87
02/09/2020	\$3,565.87	\$0.00	\$0.00	\$3,565.87
02/10/2020	\$3,565.87	\$0.00	\$0.00	\$3,565.87
02/11/2020	\$3,565.87	\$0.00	\$0.00	\$3,565.87
02/12/2020	\$3,565.87	\$0.00	\$0.00	\$3,565.87
02/13/2020	\$3,565.87	\$0.00	\$0.00	\$3,565.87
02/14/2020	\$3,565.87	\$0.00	\$0.00	\$3,565.87
02/15/2020	\$3,565.87	\$0.00	\$0.00	\$3,565.87
02/16/2020	\$3,565.87	\$0.00	\$0.00	\$3,565.87
02/17/2020	\$3,565.87	\$0.00	\$0.00	\$3,565.87
02/18/2020	\$3,565.87	\$0.00	\$0.00	\$3,565.87
02/19/2020	\$3,565.87	\$0.00	\$0.00	\$3,565.87
02/20/2020	\$3,565.87	\$0.00	\$0.00	\$3,565.87
02/21/2020	\$3,565.87	\$0.00	\$0.00	\$3,565.87
02/22/2020	\$3,565.87	\$0.00	\$0.00	\$3,565.87
02/23/2020	\$3,565.87	\$0.00	\$0.00	\$3,565.87
02/24/2020	\$3,565.87	\$0.00	\$0.00	\$3,565.87
02/25/2020	\$3,565.87	\$0.00	\$0.00	\$3,565.87
02/26/2020	\$3,565.87	\$0.00	\$0.00	\$3,565.87
02/27/2020	\$3,565.87	\$0.00	\$0.00	\$3,565.87
02/28/2020	\$3,565.87	\$4.94	\$0.00	\$3,570.81
02/29/2020	\$3,570.81	\$0.00	\$0.00	\$3,570.81
<b>Totals</b>	\$3,559.79	\$11.02	\$0.00	\$3,570.81

**Account Summary**

Ending Balance:	\$3,570.81	Minimum Balance:	\$3,565.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,570.81	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$3,566.21	Charge Rate:	0.021234 %
				Cash Mgmt Rate:	0.031851 %

Gross Earnings:	\$5.87
Administrative Fee:	(\$0.06)
Cash Management Fee:	(\$0.09)

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Adjusted Interest: \$5.72

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Balance Including Interest: \$3,576.53

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100116010 - NORTH HIGHLINE FIRE RESERVE</b>				
02/01/2020	\$748,866.09	\$1,279.46	\$0.00	\$750,145.55
02/02/2020	\$750,145.55	\$0.00	\$0.00	\$750,145.55
02/03/2020	\$750,145.55	\$0.00	\$0.00	\$750,145.55
02/04/2020	\$750,145.55	\$0.00	\$0.00	\$750,145.55
02/05/2020	\$750,145.55	\$0.00	\$0.00	\$750,145.55
02/06/2020	\$750,145.55	\$0.00	\$0.00	\$750,145.55
02/07/2020	\$750,145.55	\$0.00	\$0.00	\$750,145.55
02/08/2020	\$750,145.55	\$0.00	\$0.00	\$750,145.55
02/09/2020	\$750,145.55	\$0.00	\$0.00	\$750,145.55
02/10/2020	\$750,145.55	\$0.00	\$0.00	\$750,145.55
02/11/2020	\$750,145.55	\$0.00	\$0.00	\$750,145.55
02/12/2020	\$750,145.55	\$0.00	\$0.00	\$750,145.55
02/13/2020	\$750,145.55	\$0.00	\$0.00	\$750,145.55
02/14/2020	\$750,145.55	\$0.00	\$0.00	\$750,145.55
02/15/2020	\$750,145.55	\$0.00	\$0.00	\$750,145.55
02/16/2020	\$750,145.55	\$0.00	\$0.00	\$750,145.55
02/17/2020	\$750,145.55	\$0.00	\$0.00	\$750,145.55
02/18/2020	\$750,145.55	\$0.00	\$0.00	\$750,145.55
02/19/2020	\$750,145.55	\$0.00	\$0.00	\$750,145.55
02/20/2020	\$750,145.55	\$0.00	\$0.00	\$750,145.55
02/21/2020	\$750,145.55	\$0.00	\$0.00	\$750,145.55
02/22/2020	\$750,145.55	\$0.00	\$0.00	\$750,145.55
02/23/2020	\$750,145.55	\$0.00	\$0.00	\$750,145.55
02/24/2020	\$750,145.55	\$0.00	\$0.00	\$750,145.55
02/25/2020	\$750,145.55	\$0.00	\$0.00	\$750,145.55
02/26/2020	\$750,145.55	\$0.00	\$0.00	\$750,145.55
02/27/2020	\$750,145.55	\$0.00	\$0.00	\$750,145.55
02/28/2020	\$750,145.55	\$5.26	\$0.00	\$750,150.81
02/29/2020	\$750,150.81	\$0.00	\$0.00	\$750,150.81
<b>Totals</b>	\$748,866.09	\$1,284.72	\$0.00	\$750,150.81

## Account Summary

Ending Balance:	\$750,150.81	Minimum Balance:	\$750,145.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$750,150.81	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$750,145.91	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031192 %

Gross Earnings:	\$1,235.89
Administrative Fee:	(\$11.92)
Cash Management Fee:	(\$18.54)

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Adjusted Interest: \$1,205.43

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Balance Including Interest: \$751,356.24

# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100118407 - FIRE DISTRICT #11 LIMITED BOND</b>				
02/01/2020	\$438.41	\$0.61	\$0.00	\$439.02
02/02/2020	\$439.02	\$0.00	\$0.00	\$439.02
02/03/2020	\$439.02	\$0.00	\$0.00	\$439.02
02/04/2020	\$439.02	\$0.00	\$0.00	\$439.02
02/05/2020	\$439.02	\$31.52	\$0.00	\$470.54
02/06/2020	\$470.54	\$0.00	\$0.00	\$470.54
02/07/2020	\$470.54	\$14.90	\$0.00	\$485.44
02/08/2020	\$485.44	\$0.00	\$0.00	\$485.44
02/09/2020	\$485.44	\$0.00	\$0.00	\$485.44
02/10/2020	\$485.44	\$9.64	\$0.00	\$495.08
02/11/2020	\$495.08	\$0.00	\$0.00	\$495.08
02/12/2020	\$495.08	\$12.96	\$0.00	\$508.04
02/13/2020	\$508.04	\$3.76	\$0.00	\$511.80
02/14/2020	\$511.80	\$0.00	\$0.00	\$511.80
02/15/2020	\$511.80	\$0.00	\$0.00	\$511.80
02/16/2020	\$511.80	\$0.00	\$0.00	\$511.80
02/17/2020	\$511.80	\$0.00	\$0.00	\$511.80
02/18/2020	\$511.80	\$13.23	\$0.00	\$525.03
02/19/2020	\$525.03	\$14.95	\$6.98	\$533.00
02/20/2020	\$533.00	\$27.52	\$0.00	\$560.52
02/21/2020	\$560.52	\$40.84	\$0.00	\$601.36
02/22/2020	\$601.36	\$0.00	\$0.00	\$601.36
02/23/2020	\$601.36	\$0.00	\$0.00	\$601.36
02/24/2020	\$601.36	\$25.06	\$3.98	\$622.44
02/25/2020	\$622.44	\$260.59	\$0.00	\$883.03
02/26/2020	\$883.03	\$114.15	\$0.00	\$997.18
02/27/2020	\$997.18	\$68.03	\$0.00	\$1,065.21
02/28/2020	\$1,065.21	\$109.50	\$0.00	\$1,174.71
02/29/2020	\$1,174.71	\$0.00	\$0.00	\$1,174.71
<b>Totals</b>	\$438.41	\$747.26	\$10.96	\$1,174.71

**Account Summary**

Ending Balance:	\$1,174.71	Minimum Balance:	\$439.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,174.71	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$605.19	Charge Rate:	0.020854 %
				Cash Mgmt Rate:	0.020854 %
Gross Earnings:	\$1.00				
Administrative Fee:	(\$0.01)				
Cash Management Fee:	(\$0.01)				

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Adjusted Interest: \$0.98

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Balance Including Interest: \$1,175.69

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100118510 - NORTH HIGHLINE FD GO BOND FUND</b>				
02/01/2020	\$39,306.60	\$67.15	\$0.00	\$39,373.75
02/02/2020	\$39,373.75	\$0.00	\$0.00	\$39,373.75
02/03/2020	\$39,373.75	\$0.00	\$0.00	\$39,373.75
02/04/2020	\$39,373.75	\$0.00	\$0.00	\$39,373.75
02/05/2020	\$39,373.75	\$0.00	\$0.00	\$39,373.75
02/06/2020	\$39,373.75	\$0.00	\$0.00	\$39,373.75
02/07/2020	\$39,373.75	\$0.00	\$0.00	\$39,373.75
02/08/2020	\$39,373.75	\$0.00	\$0.00	\$39,373.75
02/09/2020	\$39,373.75	\$0.00	\$0.00	\$39,373.75
02/10/2020	\$39,373.75	\$0.00	\$0.00	\$39,373.75
02/11/2020	\$39,373.75	\$0.00	\$0.00	\$39,373.75
02/12/2020	\$39,373.75	\$0.00	\$0.00	\$39,373.75
02/13/2020	\$39,373.75	\$0.00	\$0.00	\$39,373.75
02/14/2020	\$39,373.75	\$0.00	\$0.00	\$39,373.75
02/15/2020	\$39,373.75	\$0.00	\$0.00	\$39,373.75
02/16/2020	\$39,373.75	\$0.00	\$0.00	\$39,373.75
02/17/2020	\$39,373.75	\$0.00	\$0.00	\$39,373.75
02/18/2020	\$39,373.75	\$0.00	\$0.00	\$39,373.75
02/19/2020	\$39,373.75	\$0.00	\$0.00	\$39,373.75
02/20/2020	\$39,373.75	\$0.00	\$0.00	\$39,373.75
02/21/2020	\$39,373.75	\$0.00	\$0.00	\$39,373.75
02/22/2020	\$39,373.75	\$0.00	\$0.00	\$39,373.75
02/23/2020	\$39,373.75	\$0.00	\$0.00	\$39,373.75
02/24/2020	\$39,373.75	\$0.00	\$0.00	\$39,373.75
02/25/2020	\$39,373.75	\$0.00	\$0.00	\$39,373.75
02/26/2020	\$39,373.75	\$0.00	\$0.00	\$39,373.75
02/27/2020	\$39,373.75	\$0.00	\$0.00	\$39,373.75
02/28/2020	\$39,373.75	\$2.12	\$0.00	\$39,375.87
02/29/2020	\$39,375.87	\$0.00	\$0.00	\$39,375.87

<b>Totals</b>	\$39,306.60	\$69.27	\$0.00	\$39,375.87
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Account Summary				
Ending Balance:	\$39,375.87	Minimum Balance:	\$39,373.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$39,375.87	Gross Earnings Rate: 2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$39,373.90	Charge Rate: 0.020194 %
				Cash Mgmt Rate: 0.031092 %
Gross Earnings:	\$64.87			
Administrative Fee:	(\$0.63)			
Cash Management Fee:	(\$0.97)			
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Adjusted Interest:	\$63.27			
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Balance Including Interest:	\$39,439.14			

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100130010 - FIRE DISTRICT #13 EXPENSE</b>				
02/01/2020	\$892,645.77	\$1,894.90	\$26.05	\$894,514.62
02/02/2020	\$894,514.62	\$0.00	\$0.00	\$894,514.62
02/03/2020	\$894,514.62	\$710.94	\$0.00	\$895,225.56
02/04/2020	\$895,225.56	\$0.00	\$0.00	\$895,225.56
02/05/2020	\$895,225.56	\$6,166.36	\$0.00	\$901,391.92
02/06/2020	\$901,391.92	\$180.00	\$281.97	\$901,289.95
02/07/2020	\$901,289.95	\$7,443.15	\$0.00	\$908,733.10
02/08/2020	\$908,733.10	\$0.00	\$0.00	\$908,733.10
02/09/2020	\$908,733.10	\$0.00	\$0.00	\$908,733.10
02/10/2020	\$908,733.10	\$2,565.29	\$0.00	\$911,298.39
02/11/2020	\$911,298.39	\$87.30	\$30,757.76	\$880,627.93
02/12/2020	\$880,627.93	\$301.36	\$0.00	\$880,929.29
02/13/2020	\$880,929.29	\$2,663.99	\$0.00	\$883,593.28
02/14/2020	\$883,593.28	\$0.00	\$104,468.91	\$779,124.37
02/15/2020	\$779,124.37	\$0.00	\$0.00	\$779,124.37
02/16/2020	\$779,124.37	\$0.00	\$0.00	\$779,124.37
02/17/2020	\$779,124.37	\$0.00	\$0.00	\$779,124.37
02/18/2020	\$779,124.37	\$349.44	\$0.00	\$779,473.81
02/19/2020	\$779,473.81	\$2,315.92	\$0.00	\$781,789.73
02/20/2020	\$781,789.73	\$3,502.05	\$6,882.54	\$778,409.24
02/21/2020	\$778,409.24	\$6,929.01	\$0.00	\$785,338.25
02/22/2020	\$785,338.25	\$0.00	\$0.00	\$785,338.25
02/23/2020	\$785,338.25	\$0.00	\$0.00	\$785,338.25
02/24/2020	\$785,338.25	\$3,882.55	\$530.14	\$788,690.66
02/25/2020	\$788,690.66	\$57,036.99	\$0.00	\$845,727.65
02/26/2020	\$845,727.65	\$26,682.13	\$69,106.38	\$803,303.40
02/27/2020	\$803,303.40	\$19,203.05	\$3,082.72	\$819,423.73
02/28/2020	\$819,423.73	\$17,630.93	\$107,478.53	\$729,576.13
02/29/2020	\$729,576.13	\$0.00	\$877.32	\$728,698.81
<b>Totals</b>	<b>\$892,645.77</b>	<b>\$159,545.36</b>	<b>\$323,492.32</b>	<b>\$728,698.81</b>

**Account Summary**

Ending Balance:	\$728,698.81	Minimum Balance:	\$728,698.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$911,298.39	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$834,221.23	Charge Rate:	0.020061 %
				Cash Mgmt Rate:	0.031195 %

Gross Earnings:	\$1,374.40
Administrative Fee:	(\$13.26)
Cash Management Fee:	(\$20.62)

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Adjusted Interest: \$1,340.52

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Balance Including Interest: \$730,039.33

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

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

2/1/2020 - 2/29/2020

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

2/1/2020 - 2/29/2020

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

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136010 - FIRE DISTRICT #13 RESERVE</b>				
02/01/2020	\$1,036,953.94	\$1,771.64	\$0.00	\$1,038,725.58
02/02/2020	\$1,038,725.58	\$0.00	\$0.00	\$1,038,725.58
02/03/2020	\$1,038,725.58	\$0.00	\$0.00	\$1,038,725.58
02/04/2020	\$1,038,725.58	\$0.00	\$0.00	\$1,038,725.58
02/05/2020	\$1,038,725.58	\$0.00	\$0.00	\$1,038,725.58
02/06/2020	\$1,038,725.58	\$0.00	\$0.00	\$1,038,725.58
02/07/2020	\$1,038,725.58	\$0.00	\$0.00	\$1,038,725.58
02/08/2020	\$1,038,725.58	\$0.00	\$0.00	\$1,038,725.58
02/09/2020	\$1,038,725.58	\$0.00	\$0.00	\$1,038,725.58
02/10/2020	\$1,038,725.58	\$0.00	\$0.00	\$1,038,725.58
02/11/2020	\$1,038,725.58	\$0.00	\$0.00	\$1,038,725.58
02/12/2020	\$1,038,725.58	\$0.00	\$0.00	\$1,038,725.58
02/13/2020	\$1,038,725.58	\$0.00	\$0.00	\$1,038,725.58
02/14/2020	\$1,038,725.58	\$0.00	\$0.00	\$1,038,725.58
02/15/2020	\$1,038,725.58	\$0.00	\$0.00	\$1,038,725.58
02/16/2020	\$1,038,725.58	\$0.00	\$0.00	\$1,038,725.58
02/17/2020	\$1,038,725.58	\$0.00	\$0.00	\$1,038,725.58
02/18/2020	\$1,038,725.58	\$0.00	\$0.00	\$1,038,725.58
02/19/2020	\$1,038,725.58	\$0.00	\$0.00	\$1,038,725.58
02/20/2020	\$1,038,725.58	\$0.00	\$0.00	\$1,038,725.58
02/21/2020	\$1,038,725.58	\$0.00	\$0.00	\$1,038,725.58
02/22/2020	\$1,038,725.58	\$0.00	\$0.00	\$1,038,725.58
02/23/2020	\$1,038,725.58	\$0.00	\$0.00	\$1,038,725.58
02/24/2020	\$1,038,725.58	\$0.00	\$0.00	\$1,038,725.58
02/25/2020	\$1,038,725.58	\$0.00	\$0.00	\$1,038,725.58
02/26/2020	\$1,038,725.58	\$0.00	\$0.00	\$1,038,725.58
02/27/2020	\$1,038,725.58	\$0.00	\$0.00	\$1,038,725.58
02/28/2020	\$1,038,725.58	\$20.87	\$0.00	\$1,038,746.45
02/29/2020	\$1,038,746.45	\$0.00	\$0.00	\$1,038,746.45
<b>Totals</b>	<b>\$1,036,953.94</b>	<b>\$1,792.51</b>	<b>\$0.00</b>	<b>\$1,038,746.45</b>

**Account Summary**

Ending Balance:	\$1,038,746.45	Minimum Balance:	\$1,038,725.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,038,746.45	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$1,038,727.02	Charge Rate:	0.020060 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$1,711.33
Administrative Fee:	(\$16.51)
Cash Management Fee:	(\$25.67)

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Adjusted Interest: \$1,669.15

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Balance Including Interest: \$1,040,415.60

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136020 - FIRE DISTRICT #13 VOLUNTEER EMER</b>				
02/01/2020	\$56,742.30	\$96.95	\$0.00	\$56,839.25
02/02/2020	\$56,839.25	\$0.00	\$0.00	\$56,839.25
02/03/2020	\$56,839.25	\$0.00	\$0.00	\$56,839.25
02/04/2020	\$56,839.25	\$0.00	\$0.00	\$56,839.25
02/05/2020	\$56,839.25	\$0.00	\$0.00	\$56,839.25
02/06/2020	\$56,839.25	\$0.00	\$0.00	\$56,839.25
02/07/2020	\$56,839.25	\$0.00	\$0.00	\$56,839.25
02/08/2020	\$56,839.25	\$0.00	\$0.00	\$56,839.25
02/09/2020	\$56,839.25	\$0.00	\$0.00	\$56,839.25
02/10/2020	\$56,839.25	\$0.00	\$0.00	\$56,839.25
02/11/2020	\$56,839.25	\$0.00	\$0.00	\$56,839.25
02/12/2020	\$56,839.25	\$0.00	\$0.00	\$56,839.25
02/13/2020	\$56,839.25	\$0.00	\$0.00	\$56,839.25
02/14/2020	\$56,839.25	\$0.00	\$0.00	\$56,839.25
02/15/2020	\$56,839.25	\$0.00	\$0.00	\$56,839.25
02/16/2020	\$56,839.25	\$0.00	\$0.00	\$56,839.25
02/17/2020	\$56,839.25	\$0.00	\$0.00	\$56,839.25
02/18/2020	\$56,839.25	\$0.00	\$0.00	\$56,839.25
02/19/2020	\$56,839.25	\$0.00	\$0.00	\$56,839.25
02/20/2020	\$56,839.25	\$0.00	\$0.00	\$56,839.25
02/21/2020	\$56,839.25	\$0.00	\$0.00	\$56,839.25
02/22/2020	\$56,839.25	\$0.00	\$0.00	\$56,839.25
02/23/2020	\$56,839.25	\$0.00	\$0.00	\$56,839.25
02/24/2020	\$56,839.25	\$0.00	\$0.00	\$56,839.25
02/25/2020	\$56,839.25	\$0.00	\$0.00	\$56,839.25
02/26/2020	\$56,839.25	\$0.00	\$0.00	\$56,839.25
02/27/2020	\$56,839.25	\$0.00	\$0.00	\$56,839.25
02/28/2020	\$56,839.25	\$0.83	\$0.00	\$56,840.08
02/29/2020	\$56,840.08	\$0.00	\$0.00	\$56,840.08
<b>Totals</b>	\$56,742.30	\$97.78	\$0.00	\$56,840.08

## Account Summary

Ending Balance:	\$56,840.08	Minimum Balance:	\$56,839.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$56,840.08	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$56,839.31	Charge Rate:	0.019984 %
				Cash Mgmt Rate:	0.031086 %
Gross Earnings:	\$93.65				
Administrative Fee:	(\$0.90)				
Cash Management Fee:	(\$1.40)				

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Adjusted Interest: \$91.35

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Balance Including Interest: \$56,931.43

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136040 - FIRE DISTRICT#13 FLEET RESERVE</b>				
02/01/2020	\$118,893.17	\$203.14	\$0.00	\$119,096.31
02/02/2020	\$119,096.31	\$0.00	\$0.00	\$119,096.31
02/03/2020	\$119,096.31	\$0.00	\$0.00	\$119,096.31
02/04/2020	\$119,096.31	\$0.00	\$0.00	\$119,096.31
02/05/2020	\$119,096.31	\$0.00	\$0.00	\$119,096.31
02/06/2020	\$119,096.31	\$0.00	\$0.00	\$119,096.31
02/07/2020	\$119,096.31	\$0.00	\$0.00	\$119,096.31
02/08/2020	\$119,096.31	\$0.00	\$0.00	\$119,096.31
02/09/2020	\$119,096.31	\$0.00	\$0.00	\$119,096.31
02/10/2020	\$119,096.31	\$0.00	\$0.00	\$119,096.31
02/11/2020	\$119,096.31	\$0.00	\$0.00	\$119,096.31
02/12/2020	\$119,096.31	\$0.00	\$0.00	\$119,096.31
02/13/2020	\$119,096.31	\$0.00	\$0.00	\$119,096.31
02/14/2020	\$119,096.31	\$0.00	\$0.00	\$119,096.31
02/15/2020	\$119,096.31	\$0.00	\$0.00	\$119,096.31
02/16/2020	\$119,096.31	\$0.00	\$0.00	\$119,096.31
02/17/2020	\$119,096.31	\$0.00	\$0.00	\$119,096.31
02/18/2020	\$119,096.31	\$0.00	\$0.00	\$119,096.31
02/19/2020	\$119,096.31	\$0.00	\$0.00	\$119,096.31
02/20/2020	\$119,096.31	\$0.00	\$0.00	\$119,096.31
02/21/2020	\$119,096.31	\$0.00	\$0.00	\$119,096.31
02/22/2020	\$119,096.31	\$0.00	\$0.00	\$119,096.31
02/23/2020	\$119,096.31	\$0.00	\$0.00	\$119,096.31
02/24/2020	\$119,096.31	\$0.00	\$0.00	\$119,096.31
02/25/2020	\$119,096.31	\$0.00	\$0.00	\$119,096.31
02/26/2020	\$119,096.31	\$0.00	\$0.00	\$119,096.31
02/27/2020	\$119,096.31	\$0.00	\$0.00	\$119,096.31
02/28/2020	\$119,096.31	\$0.00	\$0.00	\$119,096.31
02/29/2020	\$119,096.31	\$0.00	\$0.00	\$119,096.31
<b>Totals</b>	\$118,893.17	\$203.14	\$0.00	\$119,096.31

**Account Summary**

Ending Balance:	\$119,096.31	Minimum Balance:	\$119,096.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$119,096.31	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$119,096.31	Charge Rate:	0.020028 %
				Cash Mgmt Rate:	0.031155 %

Gross Earnings:	\$196.21
Administrative Fee:	(\$1.89)
Cash Management Fee:	(\$2.94)

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Adjusted Interest: \$191.38

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Balance Including Interest: \$119,287.69

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136050 - FIRE 13 FACILITIES RESERVE FUND</b>				
02/01/2020	\$341,014.21	\$582.65	\$0.00	\$341,596.86
02/02/2020	\$341,596.86	\$0.00	\$0.00	\$341,596.86
02/03/2020	\$341,596.86	\$0.00	\$0.00	\$341,596.86
02/04/2020	\$341,596.86	\$0.00	\$0.00	\$341,596.86
02/05/2020	\$341,596.86	\$0.00	\$0.00	\$341,596.86
02/06/2020	\$341,596.86	\$0.00	\$0.00	\$341,596.86
02/07/2020	\$341,596.86	\$0.00	\$0.00	\$341,596.86
02/08/2020	\$341,596.86	\$0.00	\$0.00	\$341,596.86
02/09/2020	\$341,596.86	\$0.00	\$0.00	\$341,596.86
02/10/2020	\$341,596.86	\$0.00	\$0.00	\$341,596.86
02/11/2020	\$341,596.86	\$0.00	\$0.00	\$341,596.86
02/12/2020	\$341,596.86	\$0.00	\$0.00	\$341,596.86
02/13/2020	\$341,596.86	\$0.00	\$0.00	\$341,596.86
02/14/2020	\$341,596.86	\$0.00	\$0.00	\$341,596.86
02/15/2020	\$341,596.86	\$0.00	\$0.00	\$341,596.86
02/16/2020	\$341,596.86	\$0.00	\$0.00	\$341,596.86
02/17/2020	\$341,596.86	\$0.00	\$0.00	\$341,596.86
02/18/2020	\$341,596.86	\$0.00	\$0.00	\$341,596.86
02/19/2020	\$341,596.86	\$0.00	\$0.00	\$341,596.86
02/20/2020	\$341,596.86	\$0.00	\$0.00	\$341,596.86
02/21/2020	\$341,596.86	\$0.00	\$0.00	\$341,596.86
02/22/2020	\$341,596.86	\$0.00	\$0.00	\$341,596.86
02/23/2020	\$341,596.86	\$0.00	\$0.00	\$341,596.86
02/24/2020	\$341,596.86	\$0.00	\$0.00	\$341,596.86
02/25/2020	\$341,596.86	\$0.00	\$0.00	\$341,596.86
02/26/2020	\$341,596.86	\$0.00	\$0.00	\$341,596.86
02/27/2020	\$341,596.86	\$0.00	\$0.00	\$341,596.86
02/28/2020	\$341,596.86	\$0.00	\$0.00	\$341,596.86
02/29/2020	\$341,596.86	\$0.00	\$0.00	\$341,596.86
<b>Totals</b>	<b>\$341,014.21</b>	<b>\$582.65</b>	<b>\$0.00</b>	<b>\$341,596.86</b>

## Account Summary

Ending Balance:	\$341,596.86	Minimum Balance:	\$341,596.86	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$341,596.86	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$341,596.86	Charge Rate:	0.020062 %
				Cash Mgmt Rate:	0.031183 %

Gross Earnings:	\$562.79
Administrative Fee:	(\$5.43)
Cash Management Fee:	(\$8.44)

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Adjusted Interest: \$548.92

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Balance Including Interest: \$342,145.78

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136060 - FIRE 13 EQUIPMENT RESERVE FUND</b>				
02/01/2020	\$162,088.82	\$276.94	\$0.00	\$162,365.76
02/02/2020	\$162,365.76	\$0.00	\$0.00	\$162,365.76
02/03/2020	\$162,365.76	\$0.00	\$0.00	\$162,365.76
02/04/2020	\$162,365.76	\$0.00	\$0.00	\$162,365.76
02/05/2020	\$162,365.76	\$0.00	\$0.00	\$162,365.76
02/06/2020	\$162,365.76	\$0.00	\$0.00	\$162,365.76
02/07/2020	\$162,365.76	\$0.00	\$0.00	\$162,365.76
02/08/2020	\$162,365.76	\$0.00	\$0.00	\$162,365.76
02/09/2020	\$162,365.76	\$0.00	\$0.00	\$162,365.76
02/10/2020	\$162,365.76	\$0.00	\$0.00	\$162,365.76
02/11/2020	\$162,365.76	\$0.00	\$0.00	\$162,365.76
02/12/2020	\$162,365.76	\$0.00	\$0.00	\$162,365.76
02/13/2020	\$162,365.76	\$0.00	\$0.00	\$162,365.76
02/14/2020	\$162,365.76	\$0.00	\$0.00	\$162,365.76
02/15/2020	\$162,365.76	\$0.00	\$0.00	\$162,365.76
02/16/2020	\$162,365.76	\$0.00	\$0.00	\$162,365.76
02/17/2020	\$162,365.76	\$0.00	\$0.00	\$162,365.76
02/18/2020	\$162,365.76	\$0.00	\$0.00	\$162,365.76
02/19/2020	\$162,365.76	\$0.00	\$0.00	\$162,365.76
02/20/2020	\$162,365.76	\$0.00	\$0.00	\$162,365.76
02/21/2020	\$162,365.76	\$0.00	\$0.00	\$162,365.76
02/22/2020	\$162,365.76	\$0.00	\$0.00	\$162,365.76
02/23/2020	\$162,365.76	\$0.00	\$0.00	\$162,365.76
02/24/2020	\$162,365.76	\$0.00	\$0.00	\$162,365.76
02/25/2020	\$162,365.76	\$0.00	\$0.00	\$162,365.76
02/26/2020	\$162,365.76	\$0.00	\$0.00	\$162,365.76
02/27/2020	\$162,365.76	\$0.00	\$0.00	\$162,365.76
02/28/2020	\$162,365.76	\$0.00	\$0.00	\$162,365.76
02/29/2020	\$162,365.76	\$0.00	\$0.00	\$162,365.76
<b>Totals</b>	\$162,088.82	\$276.94	\$0.00	\$162,365.76

## Account Summary

Ending Balance:	\$162,365.76	Minimum Balance:	\$162,365.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$162,365.76	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$162,365.76	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.031170 %
Gross Earnings:	\$267.51				
Administrative Fee:	(\$2.58)				
Cash Management Fee:	(\$4.01)				

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Adjusted Interest: \$260.92

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Balance Including Interest: \$162,626.68

# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

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

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100160010 - FIRE DISTRICT #16 EXPENSE</b>				
02/01/2020	\$4,144,064.95	\$8,215.19	\$14.35	\$4,152,265.79
02/02/2020	\$4,152,265.79	\$0.00	\$0.00	\$4,152,265.79
02/03/2020	\$4,152,265.79	\$0.00	\$0.00	\$4,152,265.79
02/04/2020	\$4,152,265.79	\$0.00	\$0.00	\$4,152,265.79
02/05/2020	\$4,152,265.79	\$3,847.72	\$0.00	\$4,156,113.51
02/06/2020	\$4,156,113.51	\$3,257.38	\$0.00	\$4,159,370.89
02/07/2020	\$4,159,370.89	\$0.00	\$0.00	\$4,159,370.89
02/08/2020	\$4,159,370.89	\$0.00	\$0.00	\$4,159,370.89
02/09/2020	\$4,159,370.89	\$0.00	\$0.00	\$4,159,370.89
02/10/2020	\$4,159,370.89	\$575.28	\$210,181.72	\$3,949,764.45
02/11/2020	\$3,949,764.45	\$179.87	\$0.00	\$3,949,944.32
02/12/2020	\$3,949,944.32	\$1,536.87	\$0.00	\$3,951,481.19
02/13/2020	\$3,951,481.19	\$692.81	\$2,885.02	\$3,949,288.98
02/14/2020	\$3,949,288.98	\$9,261.74	\$0.00	\$3,958,550.72
02/15/2020	\$3,958,550.72	\$0.00	\$0.00	\$3,958,550.72
02/16/2020	\$3,958,550.72	\$0.00	\$0.00	\$3,958,550.72
02/17/2020	\$3,958,550.72	\$0.00	\$0.00	\$3,958,550.72
02/18/2020	\$3,958,550.72	\$0.00	\$0.00	\$3,958,550.72
02/19/2020	\$3,958,550.72	\$25,156.93	\$0.00	\$3,983,707.65
02/20/2020	\$3,983,707.65	\$10,361.73	\$0.00	\$3,994,069.38
02/21/2020	\$3,994,069.38	\$24,449.75	\$0.00	\$4,018,519.13
02/22/2020	\$4,018,519.13	\$0.00	\$0.00	\$4,018,519.13
02/23/2020	\$4,018,519.13	\$0.00	\$0.00	\$4,018,519.13
02/24/2020	\$4,018,519.13	\$8,376.43	\$29,514.69	\$3,997,380.87
02/25/2020	\$3,997,380.87	\$66,615.13	\$0.00	\$4,063,996.00
02/26/2020	\$4,063,996.00	\$25,827.44	\$0.00	\$4,089,823.44
02/27/2020	\$4,089,823.44	\$22,601.81	\$0.00	\$4,112,425.25
02/28/2020	\$4,112,425.25	\$22,140.41	\$559,199.07	\$3,575,366.59
02/29/2020	\$3,575,366.59	\$0.00	\$0.00	\$3,575,366.59
<b>Totals</b>	<b>\$4,144,064.95</b>	<b>\$233,096.49</b>	<b>\$801,794.85</b>	<b>\$3,575,366.59</b>

## Account Summary

Ending Balance:	\$3,575,366.59	Minimum Balance:	\$3,575,366.59	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,159,370.89	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$4,015,296.07	Charge Rate:	0.020053 %
				Cash Mgmt Rate:	0.031190 %

Gross Earnings:	\$6,615.31
Administrative Fee:	(\$63.80)
Cash Management Fee:	(\$99.23)

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Adjusted Interest: \$6,452.28

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Balance Including Interest: \$3,581,818.87



# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100166010 - FIRE DISTRICT #16 RESERVE</b>				
02/01/2020	\$6,435,304.06	\$11,027.07	\$0.00	\$6,446,331.13
02/02/2020	\$6,446,331.13	\$0.00	\$0.00	\$6,446,331.13
02/03/2020	\$6,446,331.13	\$0.00	\$0.00	\$6,446,331.13
02/04/2020	\$6,446,331.13	\$0.00	\$0.00	\$6,446,331.13
02/05/2020	\$6,446,331.13	\$0.00	\$0.00	\$6,446,331.13
02/06/2020	\$6,446,331.13	\$0.00	\$0.00	\$6,446,331.13
02/07/2020	\$6,446,331.13	\$0.00	\$0.00	\$6,446,331.13
02/08/2020	\$6,446,331.13	\$0.00	\$0.00	\$6,446,331.13
02/09/2020	\$6,446,331.13	\$0.00	\$0.00	\$6,446,331.13
02/10/2020	\$6,446,331.13	\$0.00	\$134,579.18	\$6,311,751.95
02/11/2020	\$6,311,751.95	\$0.00	\$0.00	\$6,311,751.95
02/12/2020	\$6,311,751.95	\$0.00	\$0.00	\$6,311,751.95
02/13/2020	\$6,311,751.95	\$0.00	\$0.00	\$6,311,751.95
02/14/2020	\$6,311,751.95	\$0.00	\$0.00	\$6,311,751.95
02/15/2020	\$6,311,751.95	\$0.00	\$0.00	\$6,311,751.95
02/16/2020	\$6,311,751.95	\$0.00	\$0.00	\$6,311,751.95
02/17/2020	\$6,311,751.95	\$0.00	\$0.00	\$6,311,751.95
02/18/2020	\$6,311,751.95	\$0.00	\$0.00	\$6,311,751.95
02/19/2020	\$6,311,751.95	\$0.00	\$0.00	\$6,311,751.95
02/20/2020	\$6,311,751.95	\$0.00	\$0.00	\$6,311,751.95
02/21/2020	\$6,311,751.95	\$0.00	\$0.00	\$6,311,751.95
02/22/2020	\$6,311,751.95	\$0.00	\$0.00	\$6,311,751.95
02/23/2020	\$6,311,751.95	\$0.00	\$0.00	\$6,311,751.95
02/24/2020	\$6,311,751.95	\$0.00	\$5,404.39	\$6,306,347.56
02/25/2020	\$6,306,347.56	\$0.00	\$0.00	\$6,306,347.56
02/26/2020	\$6,306,347.56	\$0.00	\$0.00	\$6,306,347.56
02/27/2020	\$6,306,347.56	\$0.00	\$0.00	\$6,306,347.56
02/28/2020	\$6,306,347.56	\$43.65	\$0.00	\$6,306,391.21
02/29/2020	\$6,306,391.21	\$0.00	\$0.00	\$6,306,391.21
<b>Totals</b>	<b>\$6,435,304.06</b>	<b>\$11,070.72</b>	<b>\$139,983.57</b>	<b>\$6,306,391.21</b>

**Account Summary**

Ending Balance:	\$6,306,391.21	Minimum Balance:	\$6,306,347.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,446,331.13	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.01	Average Balance:	\$6,352,402.76	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.031190 %

Gross Earnings:	\$10,465.76
Administrative Fee:	(\$100.94)
Cash Management Fee:	(\$156.99)

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Adjusted Interest: \$10,207.84

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Balance Including Interest: \$6,316,599.05

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100166080 - FIRE DIST #16 DONATION FUND 2008</b>				
02/01/2020	\$67,952.39	\$116.10	\$0.00	\$68,068.49
02/02/2020	\$68,068.49	\$0.00	\$0.00	\$68,068.49
02/03/2020	\$68,068.49	\$0.00	\$0.00	\$68,068.49
02/04/2020	\$68,068.49	\$0.00	\$0.00	\$68,068.49
02/05/2020	\$68,068.49	\$0.00	\$0.00	\$68,068.49
02/06/2020	\$68,068.49	\$0.00	\$0.00	\$68,068.49
02/07/2020	\$68,068.49	\$0.00	\$0.00	\$68,068.49
02/08/2020	\$68,068.49	\$0.00	\$0.00	\$68,068.49
02/09/2020	\$68,068.49	\$0.00	\$0.00	\$68,068.49
02/10/2020	\$68,068.49	\$0.00	\$0.00	\$68,068.49
02/11/2020	\$68,068.49	\$0.00	\$0.00	\$68,068.49
02/12/2020	\$68,068.49	\$0.00	\$0.00	\$68,068.49
02/13/2020	\$68,068.49	\$0.00	\$0.00	\$68,068.49
02/14/2020	\$68,068.49	\$0.00	\$0.00	\$68,068.49
02/15/2020	\$68,068.49	\$0.00	\$0.00	\$68,068.49
02/16/2020	\$68,068.49	\$0.00	\$0.00	\$68,068.49
02/17/2020	\$68,068.49	\$0.00	\$0.00	\$68,068.49
02/18/2020	\$68,068.49	\$0.00	\$0.00	\$68,068.49
02/19/2020	\$68,068.49	\$0.00	\$0.00	\$68,068.49
02/20/2020	\$68,068.49	\$0.00	\$0.00	\$68,068.49
02/21/2020	\$68,068.49	\$0.00	\$0.00	\$68,068.49
02/22/2020	\$68,068.49	\$0.00	\$0.00	\$68,068.49
02/23/2020	\$68,068.49	\$0.00	\$0.00	\$68,068.49
02/24/2020	\$68,068.49	\$0.00	\$0.00	\$68,068.49
02/25/2020	\$68,068.49	\$0.00	\$0.00	\$68,068.49
02/26/2020	\$68,068.49	\$0.00	\$0.00	\$68,068.49
02/27/2020	\$68,068.49	\$0.00	\$0.00	\$68,068.49
02/28/2020	\$68,068.49	\$0.00	\$0.00	\$68,068.49
02/29/2020	\$68,068.49	\$0.00	\$0.00	\$68,068.49
<b>Totals</b>	\$67,952.39	\$116.10	\$0.00	\$68,068.49

**Account Summary**

Ending Balance:	\$68,068.49	Minimum Balance:	\$68,068.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$68,068.49	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$68,068.49	Charge Rate:	0.020024 %
				Cash Mgmt Rate:	0.031149 %
Gross Earnings:	\$112.15				
Administrative Fee:	(\$1.08)				
Cash Management Fee:	(\$1.68)				

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Adjusted Interest: \$109.39

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Balance Including Interest: \$68,177.88

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100168510 - FIRE DISTRICT #16 GO BOND</b>				
02/01/2020	\$131,169.35	\$220.10	\$0.00	\$131,389.45
02/02/2020	\$131,389.45	\$0.00	\$0.00	\$131,389.45
02/03/2020	\$131,389.45	\$0.00	\$0.00	\$131,389.45
02/04/2020	\$131,389.45	\$0.00	\$0.00	\$131,389.45
02/05/2020	\$131,389.45	\$549.78	\$0.00	\$131,939.23
02/06/2020	\$131,939.23	\$0.00	\$0.00	\$131,939.23
02/07/2020	\$131,939.23	\$0.00	\$0.00	\$131,939.23
02/08/2020	\$131,939.23	\$0.00	\$0.00	\$131,939.23
02/09/2020	\$131,939.23	\$0.00	\$0.00	\$131,939.23
02/10/2020	\$131,939.23	\$0.00	\$0.00	\$131,939.23
02/11/2020	\$131,939.23	\$25.79	\$0.00	\$131,965.02
02/12/2020	\$131,965.02	\$184.13	\$0.00	\$132,149.15
02/13/2020	\$132,149.15	\$12.96	\$0.00	\$132,162.11
02/14/2020	\$132,162.11	\$0.00	\$0.00	\$132,162.11
02/15/2020	\$132,162.11	\$0.00	\$0.00	\$132,162.11
02/16/2020	\$132,162.11	\$0.00	\$0.00	\$132,162.11
02/17/2020	\$132,162.11	\$0.00	\$0.00	\$132,162.11
02/18/2020	\$132,162.11	\$0.00	\$0.00	\$132,162.11
02/19/2020	\$132,162.11	\$1,337.69	\$0.00	\$133,499.80
02/20/2020	\$133,499.80	\$1,327.96	\$0.00	\$134,827.76
02/21/2020	\$134,827.76	\$2,773.27	\$0.00	\$137,601.03
02/22/2020	\$137,601.03	\$0.00	\$0.00	\$137,601.03
02/23/2020	\$137,601.03	\$0.00	\$0.00	\$137,601.03
02/24/2020	\$137,601.03	\$1,295.36	\$0.00	\$138,896.39
02/25/2020	\$138,896.39	\$7,612.84	\$0.00	\$146,509.23
02/26/2020	\$146,509.23	\$3,182.84	\$0.00	\$149,692.07
02/27/2020	\$149,692.07	\$2,852.08	\$0.00	\$152,544.15
02/28/2020	\$152,544.15	\$2,084.86	\$0.00	\$154,629.01
02/29/2020	\$154,629.01	\$0.00	\$0.00	\$154,629.01
<b>Totals</b>	\$131,169.35	\$23,459.66	\$0.00	\$154,629.01

## Account Summary

Ending Balance:	\$154,629.01	Minimum Balance:	\$131,389.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$154,629.01	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$136,286.57	Charge Rate:	0.020095 %
				Cash Mgmt Rate:	0.031208 %
Gross Earnings:	\$224.53				
Administrative Fee:	(\$2.17)				
Cash Management Fee:	(\$3.37)				

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Adjusted Interest: \$218.99

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Balance Including Interest: \$154,848.00

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100176020 - FIRE DISTRICT #17 RESERVE</b>				
02/01/2020	\$371.70	\$0.62	\$0.00	\$372.32
02/02/2020	\$372.32	\$0.00	\$0.00	\$372.32
02/03/2020	\$372.32	\$0.00	\$0.00	\$372.32
02/04/2020	\$372.32	\$0.00	\$0.00	\$372.32
02/05/2020	\$372.32	\$0.00	\$0.00	\$372.32
02/06/2020	\$372.32	\$0.00	\$0.00	\$372.32
02/07/2020	\$372.32	\$0.00	\$0.00	\$372.32
02/08/2020	\$372.32	\$0.00	\$0.00	\$372.32
02/09/2020	\$372.32	\$0.00	\$0.00	\$372.32
02/10/2020	\$372.32	\$0.00	\$0.00	\$372.32
02/11/2020	\$372.32	\$0.00	\$0.00	\$372.32
02/12/2020	\$372.32	\$0.00	\$0.00	\$372.32
02/13/2020	\$372.32	\$0.00	\$0.00	\$372.32
02/14/2020	\$372.32	\$0.00	\$0.00	\$372.32
02/15/2020	\$372.32	\$0.00	\$0.00	\$372.32
02/16/2020	\$372.32	\$0.00	\$0.00	\$372.32
02/17/2020	\$372.32	\$0.00	\$0.00	\$372.32
02/18/2020	\$372.32	\$0.00	\$0.00	\$372.32
02/19/2020	\$372.32	\$0.00	\$0.00	\$372.32
02/20/2020	\$372.32	\$0.00	\$0.00	\$372.32
02/21/2020	\$372.32	\$0.00	\$0.00	\$372.32
02/22/2020	\$372.32	\$0.00	\$0.00	\$372.32
02/23/2020	\$372.32	\$0.00	\$0.00	\$372.32
02/24/2020	\$372.32	\$0.00	\$0.00	\$372.32
02/25/2020	\$372.32	\$0.00	\$0.00	\$372.32
02/26/2020	\$372.32	\$0.00	\$0.00	\$372.32
02/27/2020	\$372.32	\$0.00	\$0.00	\$372.32
02/28/2020	\$372.32	\$0.00	\$0.00	\$372.32
02/29/2020	\$372.32	\$0.00	\$0.00	\$372.32
<b>Totals</b>	\$371.70	\$0.62	\$0.00	\$372.32

## Account Summary

Ending Balance:	\$372.32	Minimum Balance:	\$372.32	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$372.32	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$372.32	Charge Rate:	0.033897 %
				Cash Mgmt Rate:	0.033897 %
Gross Earnings:	\$0.62				
Administrative Fee:	(\$0.01)				
Cash Management Fee:	(\$0.01)				
Adjusted Interest:	\$0.60				
Balance Including Interest:	\$372.92				

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100200010 - FIRE DISTRICT #20 EXPENSE</b>				
02/01/2020	\$1,836,873.43	\$3,343.13	\$47.70	\$1,840,168.86
02/02/2020	\$1,840,168.86	\$0.00	\$0.00	\$1,840,168.86
02/03/2020	\$1,840,168.86	\$92.50	\$0.00	\$1,840,261.36
02/04/2020	\$1,840,261.36	\$0.00	\$0.00	\$1,840,261.36
02/05/2020	\$1,840,261.36	\$2,514.53	\$0.00	\$1,842,775.89
02/06/2020	\$1,842,775.89	\$0.00	\$0.00	\$1,842,775.89
02/07/2020	\$1,842,775.89	\$856.10	\$0.00	\$1,843,631.99
02/08/2020	\$1,843,631.99	\$0.00	\$0.00	\$1,843,631.99
02/09/2020	\$1,843,631.99	\$0.00	\$0.00	\$1,843,631.99
02/10/2020	\$1,843,631.99	\$70.33	\$0.00	\$1,843,702.32
02/11/2020	\$1,843,702.32	\$0.00	\$0.00	\$1,843,702.32
02/12/2020	\$1,843,702.32	\$626.30	\$0.00	\$1,844,328.62
02/13/2020	\$1,844,328.62	\$374.60	\$213,569.10	\$1,631,134.12
02/14/2020	\$1,631,134.12	\$0.00	\$37,537.33	\$1,593,596.79
02/15/2020	\$1,593,596.79	\$0.00	\$0.00	\$1,593,596.79
02/16/2020	\$1,593,596.79	\$0.00	\$0.00	\$1,593,596.79
02/17/2020	\$1,593,596.79	\$0.00	\$0.00	\$1,593,596.79
02/18/2020	\$1,593,596.79	\$461.22	\$0.00	\$1,594,058.01
02/19/2020	\$1,594,058.01	\$750.38	\$0.00	\$1,594,808.39
02/20/2020	\$1,594,808.39	\$2,081.42	\$0.00	\$1,596,889.81
02/21/2020	\$1,596,889.81	\$2,364.34	\$0.00	\$1,599,254.15
02/22/2020	\$1,599,254.15	\$0.00	\$0.00	\$1,599,254.15
02/23/2020	\$1,599,254.15	\$0.00	\$0.00	\$1,599,254.15
02/24/2020	\$1,599,254.15	\$73.36	\$0.00	\$1,599,327.51
02/25/2020	\$1,599,327.51	\$18,325.91	\$0.00	\$1,617,653.42
02/26/2020	\$1,617,653.42	\$6,252.68	\$0.00	\$1,623,906.10
02/27/2020	\$1,623,906.10	\$12,412.34	\$39,530.50	\$1,596,787.94
02/28/2020	\$1,596,787.94	\$8,354.32	\$15,635.59	\$1,589,506.67
02/29/2020	\$1,589,506.67	\$1,150.16	\$0.00	\$1,590,656.83
<b>Totals</b>	\$1,836,873.43	\$60,103.62	\$306,320.22	\$1,590,656.83

**Account Summary**

Ending Balance:	\$1,590,656.83	Minimum Balance:	\$1,589,506.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,844,328.62	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$1,700,548.96	Charge Rate:	0.020053 %
				Cash Mgmt Rate:	0.031193 %
Gross Earnings:	\$2,801.70				
Administrative Fee:	(\$27.02)				
Cash Management Fee:	(\$42.03)				

Adjusted Interest: \$2,732.65

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Balance Including Interest: \$1,593,389.48

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100206010 - FIRE DISTRICT#20 RESERVE</b>				
02/01/2020	\$2,137,527.07	\$3,652.09	\$0.00	\$2,141,179.16
02/02/2020	\$2,141,179.16	\$0.00	\$0.00	\$2,141,179.16
02/03/2020	\$2,141,179.16	\$0.00	\$0.00	\$2,141,179.16
02/04/2020	\$2,141,179.16	\$0.00	\$0.00	\$2,141,179.16
02/05/2020	\$2,141,179.16	\$0.00	\$0.00	\$2,141,179.16
02/06/2020	\$2,141,179.16	\$0.00	\$0.00	\$2,141,179.16
02/07/2020	\$2,141,179.16	\$0.00	\$0.00	\$2,141,179.16
02/08/2020	\$2,141,179.16	\$0.00	\$0.00	\$2,141,179.16
02/09/2020	\$2,141,179.16	\$0.00	\$0.00	\$2,141,179.16
02/10/2020	\$2,141,179.16	\$0.00	\$0.00	\$2,141,179.16
02/11/2020	\$2,141,179.16	\$0.00	\$0.00	\$2,141,179.16
02/12/2020	\$2,141,179.16	\$0.00	\$0.00	\$2,141,179.16
02/13/2020	\$2,141,179.16	\$0.00	\$0.00	\$2,141,179.16
02/14/2020	\$2,141,179.16	\$0.00	\$0.00	\$2,141,179.16
02/15/2020	\$2,141,179.16	\$0.00	\$0.00	\$2,141,179.16
02/16/2020	\$2,141,179.16	\$0.00	\$0.00	\$2,141,179.16
02/17/2020	\$2,141,179.16	\$0.00	\$0.00	\$2,141,179.16
02/18/2020	\$2,141,179.16	\$0.00	\$0.00	\$2,141,179.16
02/19/2020	\$2,141,179.16	\$0.00	\$0.00	\$2,141,179.16
02/20/2020	\$2,141,179.16	\$0.00	\$0.00	\$2,141,179.16
02/21/2020	\$2,141,179.16	\$0.00	\$0.00	\$2,141,179.16
02/22/2020	\$2,141,179.16	\$0.00	\$0.00	\$2,141,179.16
02/23/2020	\$2,141,179.16	\$0.00	\$0.00	\$2,141,179.16
02/24/2020	\$2,141,179.16	\$0.00	\$0.00	\$2,141,179.16
02/25/2020	\$2,141,179.16	\$0.00	\$0.00	\$2,141,179.16
02/26/2020	\$2,141,179.16	\$0.00	\$0.00	\$2,141,179.16
02/27/2020	\$2,141,179.16	\$0.00	\$0.00	\$2,141,179.16
02/28/2020	\$2,141,179.16	\$3.20	\$0.00	\$2,141,182.36
02/29/2020	\$2,141,182.36	\$0.00	\$0.00	\$2,141,182.36

<b>Totals</b>	\$2,137,527.07	\$3,655.29	\$0.00	\$2,141,182.36
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**Account Summary**

Ending Balance:	\$2,141,182.36	Minimum Balance:	\$2,141,179.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,141,182.36	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$2,141,179.38	Charge Rate:	0.020052 %
				Cash Mgmt Rate:	0.031187 %

Gross Earnings:	\$3,527.65
Administrative Fee:	(\$34.02)
Cash Management Fee:	(\$52.91)

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Adjusted Interest:	\$3,440.72
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Balance Including Interest:	\$2,144,623.08
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# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100270010 - FIRE DISTRICT 27 EXPENSE</b>				
02/01/2020	\$1,556,578.34	\$2,885.46	\$0.00	\$1,559,463.80
02/02/2020	\$1,559,463.80	\$0.00	\$0.00	\$1,559,463.80
02/03/2020	\$1,559,463.80	\$0.00	\$0.00	\$1,559,463.80
02/04/2020	\$1,559,463.80	\$0.00	\$0.00	\$1,559,463.80
02/05/2020	\$1,559,463.80	\$0.00	\$0.00	\$1,559,463.80
02/06/2020	\$1,559,463.80	\$13,736.95	\$0.00	\$1,573,200.75
02/07/2020	\$1,573,200.75	\$575.20	\$0.00	\$1,573,775.95
02/08/2020	\$1,573,775.95	\$0.00	\$0.00	\$1,573,775.95
02/09/2020	\$1,573,775.95	\$0.00	\$0.00	\$1,573,775.95
02/10/2020	\$1,573,775.95	\$0.00	\$0.00	\$1,573,775.95
02/11/2020	\$1,573,775.95	\$670.00	\$1,875.00	\$1,572,570.95
02/12/2020	\$1,572,570.95	\$113.47	\$0.00	\$1,572,684.42
02/13/2020	\$1,572,684.42	\$0.00	\$0.00	\$1,572,684.42
02/14/2020	\$1,572,684.42	\$0.00	\$0.00	\$1,572,684.42
02/15/2020	\$1,572,684.42	\$0.00	\$0.00	\$1,572,684.42
02/16/2020	\$1,572,684.42	\$0.00	\$0.00	\$1,572,684.42
02/17/2020	\$1,572,684.42	\$0.00	\$0.00	\$1,572,684.42
02/18/2020	\$1,572,684.42	\$0.00	\$173,694.41	\$1,398,990.01
02/19/2020	\$1,398,990.01	\$1,869.10	\$0.00	\$1,400,859.11
02/20/2020	\$1,400,859.11	\$393.93	\$0.00	\$1,401,253.04
02/21/2020	\$1,401,253.04	\$6,283.73	\$0.00	\$1,407,536.77
02/22/2020	\$1,407,536.77	\$0.00	\$0.00	\$1,407,536.77
02/23/2020	\$1,407,536.77	\$0.00	\$0.00	\$1,407,536.77
02/24/2020	\$1,407,536.77	\$0.00	\$0.00	\$1,407,536.77
02/25/2020	\$1,407,536.77	\$18,534.48	\$0.00	\$1,426,071.25
02/26/2020	\$1,426,071.25	\$6,785.33	\$0.00	\$1,432,856.58
02/27/2020	\$1,432,856.58	\$5,092.26	\$0.00	\$1,437,948.84
02/28/2020	\$1,437,948.84	\$3,284.45	\$0.00	\$1,441,233.29
02/29/2020	\$1,441,233.29	\$0.00	\$0.00	\$1,441,233.29
<b>Totals</b>	\$1,556,578.34	\$60,224.36	\$175,569.41	\$1,441,233.29

**Account Summary**

Ending Balance:	\$1,441,233.29	Minimum Balance:	\$1,398,990.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,573,775.95	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$1,506,375.64	Charge Rate:	0.020057 %
				Cash Mgmt Rate:	0.031192 %

Gross Earnings:	\$2,481.80
Administrative Fee:	(\$23.94)
Cash Management Fee:	(\$37.23)

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Adjusted Interest: \$2,420.63

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Balance Including Interest: \$1,443,653.92

# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100270020 - FIRE #27 EXCESS LEVY</b>				
02/01/2020	\$6,355.96	\$10.68	\$0.00	\$6,366.64
02/02/2020	\$6,366.64	\$0.00	\$0.00	\$6,366.64
02/03/2020	\$6,366.64	\$0.00	\$0.00	\$6,366.64
02/04/2020	\$6,366.64	\$0.00	\$0.00	\$6,366.64
02/05/2020	\$6,366.64	\$0.00	\$0.00	\$6,366.64
02/06/2020	\$6,366.64	\$0.00	\$0.00	\$6,366.64
02/07/2020	\$6,366.64	\$0.00	\$0.00	\$6,366.64
02/08/2020	\$6,366.64	\$0.00	\$0.00	\$6,366.64
02/09/2020	\$6,366.64	\$0.00	\$0.00	\$6,366.64
02/10/2020	\$6,366.64	\$0.00	\$0.00	\$6,366.64
02/11/2020	\$6,366.64	\$0.00	\$0.00	\$6,366.64
02/12/2020	\$6,366.64	\$0.00	\$0.00	\$6,366.64
02/13/2020	\$6,366.64	\$0.00	\$0.00	\$6,366.64
02/14/2020	\$6,366.64	\$0.00	\$0.00	\$6,366.64
02/15/2020	\$6,366.64	\$0.00	\$0.00	\$6,366.64
02/16/2020	\$6,366.64	\$0.00	\$0.00	\$6,366.64
02/17/2020	\$6,366.64	\$0.00	\$0.00	\$6,366.64
02/18/2020	\$6,366.64	\$0.00	\$0.00	\$6,366.64
02/19/2020	\$6,366.64	\$0.00	\$0.00	\$6,366.64
02/20/2020	\$6,366.64	\$0.00	\$0.00	\$6,366.64
02/21/2020	\$6,366.64	\$0.00	\$0.00	\$6,366.64
02/22/2020	\$6,366.64	\$0.00	\$0.00	\$6,366.64
02/23/2020	\$6,366.64	\$0.00	\$0.00	\$6,366.64
02/24/2020	\$6,366.64	\$0.00	\$0.00	\$6,366.64
02/25/2020	\$6,366.64	\$0.00	\$0.00	\$6,366.64
02/26/2020	\$6,366.64	\$0.00	\$0.00	\$6,366.64
02/27/2020	\$6,366.64	\$0.00	\$0.00	\$6,366.64
02/28/2020	\$6,366.64	\$741.02	\$740.85	\$6,366.81
02/29/2020	\$6,366.81	\$0.00	\$0.00	\$6,366.81

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<b>Totals</b>	\$6,355.96	\$751.70	\$740.85	\$6,366.81
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**Account Summary**

<b>Ending Balance:</b>	\$6,366.81	<b>Minimum Balance:</b>	\$6,366.64	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,366.81	<b>Gross Earnings Rate:</b> 2.073613 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$6,366.65	<b>Charge Rate:</b> 0.019823 %
				<b>Cash Mgmt Rate:</b> 0.031717 %
<b>Gross Earnings:</b>	\$10.49			
<b>Administrative Fee:</b>	(\$0.10)			
<b>Cash Management Fee:</b>	(\$0.16)			
<b>Adjusted Interest:</b>	\$10.23			

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<b>Balance Including Interest:</b>	\$6,377.04
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## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100278510 - FIRE DISTRICT #27 GO BOND</b>				
02/01/2020	\$6,304.10	\$10.31	\$0.00	\$6,314.41
02/02/2020	\$6,314.41	\$0.00	\$0.00	\$6,314.41
02/03/2020	\$6,314.41	\$0.00	\$0.00	\$6,314.41
02/04/2020	\$6,314.41	\$0.00	\$0.00	\$6,314.41
02/05/2020	\$6,314.41	\$0.00	\$0.00	\$6,314.41
02/06/2020	\$6,314.41	\$0.00	\$0.00	\$6,314.41
02/07/2020	\$6,314.41	\$22.35	\$0.00	\$6,336.76
02/08/2020	\$6,336.76	\$0.00	\$0.00	\$6,336.76
02/09/2020	\$6,336.76	\$0.00	\$0.00	\$6,336.76
02/10/2020	\$6,336.76	\$0.00	\$0.00	\$6,336.76
02/11/2020	\$6,336.76	\$0.00	\$0.00	\$6,336.76
02/12/2020	\$6,336.76	\$4.63	\$0.00	\$6,341.39
02/13/2020	\$6,341.39	\$0.00	\$0.00	\$6,341.39
02/14/2020	\$6,341.39	\$0.00	\$0.00	\$6,341.39
02/15/2020	\$6,341.39	\$0.00	\$0.00	\$6,341.39
02/16/2020	\$6,341.39	\$0.00	\$0.00	\$6,341.39
02/17/2020	\$6,341.39	\$0.00	\$0.00	\$6,341.39
02/18/2020	\$6,341.39	\$0.00	\$0.00	\$6,341.39
02/19/2020	\$6,341.39	\$69.31	\$0.00	\$6,410.70
02/20/2020	\$6,410.70	\$0.55	\$0.00	\$6,411.25
02/21/2020	\$6,411.25	\$243.34	\$0.00	\$6,654.59
02/22/2020	\$6,654.59	\$0.00	\$0.00	\$6,654.59
02/23/2020	\$6,654.59	\$0.00	\$0.00	\$6,654.59
02/24/2020	\$6,654.59	\$0.00	\$0.00	\$6,654.59
02/25/2020	\$6,654.59	\$701.42	\$0.00	\$7,356.01
02/26/2020	\$7,356.01	\$262.79	\$0.00	\$7,618.80
02/27/2020	\$7,618.80	\$190.61	\$0.00	\$7,809.41
02/28/2020	\$7,809.41	\$126.70	\$0.00	\$7,936.11
02/29/2020	\$7,936.11	\$0.00	\$0.00	\$7,936.11
<b>Totals</b>	\$6,304.10	\$1,632.01	\$0.00	\$7,936.11

**Account Summary**

Ending Balance:	\$7,936.11	Minimum Balance:	\$6,314.41	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,936.11	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$6,622.65	Charge Rate:	0.020963 %
				Cash Mgmt Rate:	0.030491 %

Gross Earnings:	\$10.91
Administrative Fee:	(\$0.11)
Cash Management Fee:	(\$0.16)

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Adjusted Interest: \$10.64

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Balance Including Interest: \$7,946.75

# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100278511 - FIRE DISTRICT #27 GO BOND LIMIT</b>				
02/01/2020	\$3,990.71	\$6.74	\$0.00	\$3,997.45
02/02/2020	\$3,997.45	\$0.00	\$0.00	\$3,997.45
02/03/2020	\$3,997.45	\$0.00	\$0.00	\$3,997.45
02/04/2020	\$3,997.45	\$0.00	\$0.00	\$3,997.45
02/05/2020	\$3,997.45	\$0.00	\$0.00	\$3,997.45
02/06/2020	\$3,997.45	\$0.00	\$0.00	\$3,997.45
02/07/2020	\$3,997.45	\$0.00	\$0.00	\$3,997.45
02/08/2020	\$3,997.45	\$0.00	\$0.00	\$3,997.45
02/09/2020	\$3,997.45	\$0.00	\$0.00	\$3,997.45
02/10/2020	\$3,997.45	\$0.00	\$0.00	\$3,997.45
02/11/2020	\$3,997.45	\$0.00	\$0.00	\$3,997.45
02/12/2020	\$3,997.45	\$0.00	\$0.00	\$3,997.45
02/13/2020	\$3,997.45	\$0.00	\$0.00	\$3,997.45
02/14/2020	\$3,997.45	\$0.00	\$0.00	\$3,997.45
02/15/2020	\$3,997.45	\$0.00	\$0.00	\$3,997.45
02/16/2020	\$3,997.45	\$0.00	\$0.00	\$3,997.45
02/17/2020	\$3,997.45	\$0.00	\$0.00	\$3,997.45
02/18/2020	\$3,997.45	\$0.00	\$0.00	\$3,997.45
02/19/2020	\$3,997.45	\$93.30	\$0.00	\$4,090.75
02/20/2020	\$4,090.75	\$91.31	\$0.00	\$4,182.06
02/21/2020	\$4,182.06	\$350.20	\$0.00	\$4,532.26
02/22/2020	\$4,532.26	\$0.00	\$0.00	\$4,532.26
02/23/2020	\$4,532.26	\$0.00	\$0.00	\$4,532.26
02/24/2020	\$4,532.26	\$38.33	\$0.00	\$4,570.59
02/25/2020	\$4,570.59	\$360.45	\$0.00	\$4,931.04
02/26/2020	\$4,931.04	\$83.95	\$0.00	\$5,014.99
02/27/2020	\$5,014.99	\$0.00	\$0.00	\$5,014.99
02/28/2020	\$5,014.99	\$105.24	\$0.00	\$5,120.23
02/29/2020	\$5,120.23	\$78.30	\$0.00	\$5,198.53
<b>Totals</b>	\$3,990.71	\$1,207.82	\$0.00	\$5,198.53

**Account Summary**

Ending Balance:	\$5,198.53	Minimum Balance:	\$3,997.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,198.53	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$4,264.62	Charge Rate:	0.020716 %
				Cash Mgmt Rate:	0.032553 %

Gross Earnings:	\$7.03
Administrative Fee:	(\$0.07)
Cash Management Fee:	(\$0.11)

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Adjusted Interest: \$6.85

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Balance Including Interest: \$5,205.38

# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100278880 - FIRE27 LOCAL COP LOAN</b>				
02/01/2020	\$7.69	\$0.01	\$0.00	\$7.70
02/02/2020	\$7.70	\$0.00	\$0.00	\$7.70
02/03/2020	\$7.70	\$0.00	\$0.00	\$7.70
02/04/2020	\$7.70	\$0.00	\$0.00	\$7.70
02/05/2020	\$7.70	\$0.00	\$0.00	\$7.70
02/06/2020	\$7.70	\$0.00	\$0.00	\$7.70
02/07/2020	\$7.70	\$0.00	\$0.00	\$7.70
02/08/2020	\$7.70	\$0.00	\$0.00	\$7.70
02/09/2020	\$7.70	\$0.00	\$0.00	\$7.70
02/10/2020	\$7.70	\$0.00	\$0.00	\$7.70
02/11/2020	\$7.70	\$0.00	\$0.00	\$7.70
02/12/2020	\$7.70	\$0.00	\$0.00	\$7.70
02/13/2020	\$7.70	\$0.00	\$0.00	\$7.70
02/14/2020	\$7.70	\$0.00	\$0.00	\$7.70
02/15/2020	\$7.70	\$0.00	\$0.00	\$7.70
02/16/2020	\$7.70	\$0.00	\$0.00	\$7.70
02/17/2020	\$7.70	\$0.00	\$0.00	\$7.70
02/18/2020	\$7.70	\$0.00	\$0.00	\$7.70
02/19/2020	\$7.70	\$0.00	\$0.00	\$7.70
02/20/2020	\$7.70	\$0.00	\$0.00	\$7.70
02/21/2020	\$7.70	\$0.00	\$0.00	\$7.70
02/22/2020	\$7.70	\$0.00	\$0.00	\$7.70
02/23/2020	\$7.70	\$0.00	\$0.00	\$7.70
02/24/2020	\$7.70	\$0.00	\$0.00	\$7.70
02/25/2020	\$7.70	\$0.00	\$0.00	\$7.70
02/26/2020	\$7.70	\$0.00	\$0.00	\$7.70
02/27/2020	\$7.70	\$0.00	\$0.00	\$7.70
02/28/2020	\$7.70	\$0.00	\$0.00	\$7.70
02/29/2020	\$7.70	\$0.00	\$0.00	\$7.70
<b>Totals</b>	<b>\$7.69</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$7.70</b>

**Account Summary**

Ending Balance:	\$7.70	Minimum Balance:	\$7.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7.70	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$7.70	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: \$7.71

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100280010 - ENUMCLAW FIRE EXPENSE</b>				
02/01/2020	\$2,213,494.18	\$4,175.02	\$7.39	\$2,217,661.81
02/02/2020	\$2,217,661.81	\$0.00	\$0.00	\$2,217,661.81
02/03/2020	\$2,217,661.81	\$258.05	\$22,091.60	\$2,195,828.26
02/04/2020	\$2,195,828.26	\$0.00	\$30.00	\$2,195,798.26
02/05/2020	\$2,195,798.26	\$3,611.76	\$0.00	\$2,199,410.02
02/06/2020	\$2,199,410.02	\$279.39	\$0.00	\$2,199,689.41
02/07/2020	\$2,199,689.41	\$9,649.80	\$0.00	\$2,209,339.21
02/08/2020	\$2,209,339.21	\$0.00	\$0.00	\$2,209,339.21
02/09/2020	\$2,209,339.21	\$0.00	\$0.00	\$2,209,339.21
02/10/2020	\$2,209,339.21	\$2,038.21	\$0.00	\$2,211,377.42
02/11/2020	\$2,211,377.42	\$0.00	\$0.00	\$2,211,377.42
02/12/2020	\$2,211,377.42	\$2,687.95	\$127.69	\$2,213,937.68
02/13/2020	\$2,213,937.68	\$43.69	\$0.00	\$2,213,981.37
02/14/2020	\$2,213,981.37	\$10,329.03	\$25,500.25	\$2,198,810.15
02/15/2020	\$2,198,810.15	\$0.00	\$0.00	\$2,198,810.15
02/16/2020	\$2,198,810.15	\$0.00	\$0.00	\$2,198,810.15
02/17/2020	\$2,198,810.15	\$0.00	\$0.00	\$2,198,810.15
02/18/2020	\$2,198,810.15	\$2,404.43	\$0.00	\$2,201,214.58
02/19/2020	\$2,201,214.58	\$4,031.71	\$49,382.19	\$2,155,864.10
02/20/2020	\$2,155,864.10	\$2,760.60	\$0.00	\$2,158,624.70
02/21/2020	\$2,158,624.70	\$11,273.10	\$0.00	\$2,169,897.80
02/22/2020	\$2,169,897.80	\$0.00	\$0.00	\$2,169,897.80
02/23/2020	\$2,169,897.80	\$0.00	\$0.00	\$2,169,897.80
02/24/2020	\$2,169,897.80	\$1,367.69	\$0.00	\$2,171,265.49
02/25/2020	\$2,171,265.49	\$33,569.15	\$0.00	\$2,204,834.64
02/26/2020	\$2,204,834.64	\$11,000.95	\$2,220.20	\$2,213,615.39
02/27/2020	\$2,213,615.39	\$15,495.88	\$0.00	\$2,229,111.27
02/28/2020	\$2,229,111.27	\$19,262.67	\$242,498.61	\$2,005,875.33
02/29/2020	\$2,005,875.33	\$0.00	\$0.00	\$2,005,875.33
<b>Totals</b>	\$2,213,494.18	\$134,239.08	\$341,857.93	\$2,005,875.33

## Account Summary

Ending Balance:	\$2,005,875.33	Minimum Balance:	\$2,005,875.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,229,111.27	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$2,184,688.14	Charge Rate:	0.020057 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$3,599.33
Administrative Fee:	(\$34.72)
Cash Management Fee:	(\$53.99)

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Adjusted Interest: \$3,510.62

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Balance Including Interest: \$2,009,385.95

# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100283010 - ENUMCLAW FIRE CAPITAL OUTLAY</b>				
02/01/2020	\$1,922,337.63	\$3,271.17	\$0.00	\$1,925,608.80
02/02/2020	\$1,925,608.80	\$0.00	\$0.00	\$1,925,608.80
02/03/2020	\$1,925,608.80	\$0.00	\$229.67	\$1,925,379.13
02/04/2020	\$1,925,379.13	\$0.00	\$0.00	\$1,925,379.13
02/05/2020	\$1,925,379.13	\$0.00	\$0.00	\$1,925,379.13
02/06/2020	\$1,925,379.13	\$0.00	\$0.00	\$1,925,379.13
02/07/2020	\$1,925,379.13	\$0.00	\$0.00	\$1,925,379.13
02/08/2020	\$1,925,379.13	\$0.00	\$0.00	\$1,925,379.13
02/09/2020	\$1,925,379.13	\$0.00	\$0.00	\$1,925,379.13
02/10/2020	\$1,925,379.13	\$0.00	\$0.00	\$1,925,379.13
02/11/2020	\$1,925,379.13	\$0.00	\$0.00	\$1,925,379.13
02/12/2020	\$1,925,379.13	\$0.00	\$0.00	\$1,925,379.13
02/13/2020	\$1,925,379.13	\$0.00	\$0.00	\$1,925,379.13
02/14/2020	\$1,925,379.13	\$0.00	\$0.00	\$1,925,379.13
02/15/2020	\$1,925,379.13	\$0.00	\$0.00	\$1,925,379.13
02/16/2020	\$1,925,379.13	\$0.00	\$0.00	\$1,925,379.13
02/17/2020	\$1,925,379.13	\$0.00	\$0.00	\$1,925,379.13
02/18/2020	\$1,925,379.13	\$0.00	\$0.00	\$1,925,379.13
02/19/2020	\$1,925,379.13	\$0.00	\$8,940.73	\$1,916,438.40
02/20/2020	\$1,916,438.40	\$0.00	\$0.00	\$1,916,438.40
02/21/2020	\$1,916,438.40	\$0.00	\$0.00	\$1,916,438.40
02/22/2020	\$1,916,438.40	\$0.00	\$0.00	\$1,916,438.40
02/23/2020	\$1,916,438.40	\$0.00	\$0.00	\$1,916,438.40
02/24/2020	\$1,916,438.40	\$0.00	\$0.00	\$1,916,438.40
02/25/2020	\$1,916,438.40	\$0.00	\$0.00	\$1,916,438.40
02/26/2020	\$1,916,438.40	\$0.00	\$0.00	\$1,916,438.40
02/27/2020	\$1,916,438.40	\$0.00	\$0.00	\$1,916,438.40
02/28/2020	\$1,916,438.40	\$0.00	\$0.00	\$1,916,438.40
02/29/2020	\$1,916,438.40	\$0.00	\$0.00	\$1,916,438.40
<b>Totals</b>	<b>\$1,922,337.63</b>	<b>\$3,271.17</b>	<b>\$9,170.40</b>	<b>\$1,916,438.40</b>

**Account Summary**

Ending Balance:	\$1,916,438.40	Minimum Balance:	\$1,916,438.40	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,925,608.80	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$1,922,003.66	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.031191 %

Gross Earnings:	\$3,166.56
Administrative Fee:	(\$30.54)
Cash Management Fee:	(\$47.50)

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Adjusted Interest: \$3,088.52

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Balance Including Interest: \$1,919,526.92

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100340010 - FIRE DISTRICT #34 EXPENSE REGULAR</b>				
02/01/2020	\$355,689.21	\$602.14	\$0.00	\$356,291.35
02/02/2020	\$356,291.35	\$0.00	\$0.00	\$356,291.35
02/03/2020	\$356,291.35	\$0.00	\$0.00	\$356,291.35
02/04/2020	\$356,291.35	\$0.00	\$0.00	\$356,291.35
02/05/2020	\$356,291.35	\$1,247.58	\$0.00	\$357,538.93
02/06/2020	\$357,538.93	\$0.00	\$0.00	\$357,538.93
02/07/2020	\$357,538.93	\$699.35	\$2,454.71	\$355,783.57
02/08/2020	\$355,783.57	\$0.00	\$0.00	\$355,783.57
02/09/2020	\$355,783.57	\$0.00	\$0.00	\$355,783.57
02/10/2020	\$355,783.57	\$480.09	\$339.92	\$355,923.74
02/11/2020	\$355,923.74	\$248.64	\$0.00	\$356,172.38
02/12/2020	\$356,172.38	\$527.35	\$0.00	\$356,699.73
02/13/2020	\$356,699.73	\$0.00	\$0.00	\$356,699.73
02/14/2020	\$356,699.73	\$370.00	\$0.00	\$357,069.73
02/15/2020	\$357,069.73	\$0.00	\$0.00	\$357,069.73
02/16/2020	\$357,069.73	\$0.00	\$0.00	\$357,069.73
02/17/2020	\$357,069.73	\$0.00	\$0.00	\$357,069.73
02/18/2020	\$357,069.73	\$0.00	\$3,586.79	\$353,482.94
02/19/2020	\$353,482.94	\$14,077.10	\$0.00	\$367,560.04
02/20/2020	\$367,560.04	\$16,068.29	\$0.00	\$383,628.33
02/21/2020	\$383,628.33	\$34,988.92	\$0.00	\$418,617.25
02/22/2020	\$418,617.25	\$0.00	\$0.00	\$418,617.25
02/23/2020	\$418,617.25	\$0.00	\$0.00	\$418,617.25
02/24/2020	\$418,617.25	\$5,191.98	\$2,115.51	\$421,693.72
02/25/2020	\$421,693.72	\$35,272.89	\$0.00	\$456,966.61
02/26/2020	\$456,966.61	\$20,155.34	\$0.00	\$477,121.95
02/27/2020	\$477,121.95	\$8,860.74	\$0.00	\$485,982.69
02/28/2020	\$485,982.69	\$10,068.81	\$0.00	\$496,051.50
02/29/2020	\$496,051.50	\$512.31	\$0.00	\$496,563.81
<b>Totals</b>	\$355,689.21	\$149,371.53	\$8,496.93	\$496,563.81

**Account Summary**

Ending Balance:	\$496,563.81	Minimum Balance:	\$353,482.94	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$496,563.81	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$388,147.30	Charge Rate:	0.020062 %
				Cash Mgmt Rate:	0.031182 %

Gross Earnings:	\$639.48
Administrative Fee:	(\$6.17)
Cash Management Fee:	(\$9.59)

Adjusted Interest: \$623.72

**Balance Including Interest:** \$497,187.53

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

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

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100346010 - FIRE DISTRICT #34 RESERVE</b>				
02/01/2020	\$1,271,661.05	\$2,172.66	\$0.00	\$1,273,833.71
02/02/2020	\$1,273,833.71	\$0.00	\$0.00	\$1,273,833.71
02/03/2020	\$1,273,833.71	\$0.00	\$0.00	\$1,273,833.71
02/04/2020	\$1,273,833.71	\$0.00	\$0.00	\$1,273,833.71
02/05/2020	\$1,273,833.71	\$0.00	\$0.00	\$1,273,833.71
02/06/2020	\$1,273,833.71	\$0.00	\$0.00	\$1,273,833.71
02/07/2020	\$1,273,833.71	\$0.00	\$0.00	\$1,273,833.71
02/08/2020	\$1,273,833.71	\$0.00	\$0.00	\$1,273,833.71
02/09/2020	\$1,273,833.71	\$0.00	\$0.00	\$1,273,833.71
02/10/2020	\$1,273,833.71	\$0.00	\$0.00	\$1,273,833.71
02/11/2020	\$1,273,833.71	\$0.00	\$0.00	\$1,273,833.71
02/12/2020	\$1,273,833.71	\$0.00	\$0.00	\$1,273,833.71
02/13/2020	\$1,273,833.71	\$0.00	\$0.00	\$1,273,833.71
02/14/2020	\$1,273,833.71	\$0.00	\$0.00	\$1,273,833.71
02/15/2020	\$1,273,833.71	\$0.00	\$0.00	\$1,273,833.71
02/16/2020	\$1,273,833.71	\$0.00	\$0.00	\$1,273,833.71
02/17/2020	\$1,273,833.71	\$0.00	\$0.00	\$1,273,833.71
02/18/2020	\$1,273,833.71	\$0.00	\$0.00	\$1,273,833.71
02/19/2020	\$1,273,833.71	\$0.00	\$0.00	\$1,273,833.71
02/20/2020	\$1,273,833.71	\$0.00	\$0.00	\$1,273,833.71
02/21/2020	\$1,273,833.71	\$0.00	\$0.00	\$1,273,833.71
02/22/2020	\$1,273,833.71	\$0.00	\$0.00	\$1,273,833.71
02/23/2020	\$1,273,833.71	\$0.00	\$0.00	\$1,273,833.71
02/24/2020	\$1,273,833.71	\$0.00	\$0.00	\$1,273,833.71
02/25/2020	\$1,273,833.71	\$0.00	\$0.00	\$1,273,833.71
02/26/2020	\$1,273,833.71	\$0.00	\$0.00	\$1,273,833.71
02/27/2020	\$1,273,833.71	\$0.00	\$0.00	\$1,273,833.71
02/28/2020	\$1,273,833.71	\$16.69	\$0.00	\$1,273,850.40
02/29/2020	\$1,273,850.40	\$0.00	\$0.00	\$1,273,850.40
<b>Totals</b>	\$1,271,661.05	\$2,189.35	\$0.00	\$1,273,850.40

**Account Summary**

Ending Balance:	\$1,273,850.40	Minimum Balance:	\$1,273,833.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,273,850.40	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$1,273,834.86	Charge Rate:	0.020053 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$2,098.68
Administrative Fee:	(\$20.24)
Cash Management Fee:	(\$31.48)

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Adjusted Interest: \$2,046.96

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Balance Including Interest: \$1,275,897.36



## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100346030 - FIRE DISTRICT #34 CAPITAL RESERVE</b>				
02/01/2020	\$7,009,768.89	\$12,005.39	\$0.00	\$7,021,774.28
02/02/2020	\$7,021,774.28	\$0.00	\$0.00	\$7,021,774.28
02/03/2020	\$7,021,774.28	\$0.00	\$0.00	\$7,021,774.28
02/04/2020	\$7,021,774.28	\$0.00	\$0.00	\$7,021,774.28
02/05/2020	\$7,021,774.28	\$0.00	\$0.00	\$7,021,774.28
02/06/2020	\$7,021,774.28	\$0.00	\$0.00	\$7,021,774.28
02/07/2020	\$7,021,774.28	\$0.00	\$0.00	\$7,021,774.28
02/08/2020	\$7,021,774.28	\$0.00	\$0.00	\$7,021,774.28
02/09/2020	\$7,021,774.28	\$0.00	\$0.00	\$7,021,774.28
02/10/2020	\$7,021,774.28	\$0.00	\$1,955.80	\$7,019,818.48
02/11/2020	\$7,019,818.48	\$0.00	\$0.00	\$7,019,818.48
02/12/2020	\$7,019,818.48	\$0.00	\$0.00	\$7,019,818.48
02/13/2020	\$7,019,818.48	\$0.00	\$0.00	\$7,019,818.48
02/14/2020	\$7,019,818.48	\$0.00	\$0.00	\$7,019,818.48
02/15/2020	\$7,019,818.48	\$0.00	\$0.00	\$7,019,818.48
02/16/2020	\$7,019,818.48	\$0.00	\$0.00	\$7,019,818.48
02/17/2020	\$7,019,818.48	\$0.00	\$0.00	\$7,019,818.48
02/18/2020	\$7,019,818.48	\$0.00	\$2,700.00	\$7,017,118.48
02/19/2020	\$7,017,118.48	\$0.00	\$0.00	\$7,017,118.48
02/20/2020	\$7,017,118.48	\$0.00	\$0.00	\$7,017,118.48
02/21/2020	\$7,017,118.48	\$0.00	\$0.00	\$7,017,118.48
02/22/2020	\$7,017,118.48	\$0.00	\$0.00	\$7,017,118.48
02/23/2020	\$7,017,118.48	\$0.00	\$0.00	\$7,017,118.48
02/24/2020	\$7,017,118.48	\$0.00	\$1,995.00	\$7,015,123.48
02/25/2020	\$7,015,123.48	\$0.00	\$0.00	\$7,015,123.48
02/26/2020	\$7,015,123.48	\$0.00	\$0.00	\$7,015,123.48
02/27/2020	\$7,015,123.48	\$0.00	\$0.00	\$7,015,123.48
02/28/2020	\$7,015,123.48	\$18.33	\$0.00	\$7,015,141.81
02/29/2020	\$7,015,141.81	\$0.00	\$0.00	\$7,015,141.81
<b>Totals</b>	<b>\$7,009,768.89</b>	<b>\$12,023.72</b>	<b>\$6,650.80</b>	<b>\$7,015,141.81</b>

**Account Summary**

Ending Balance:	\$7,015,141.81	Minimum Balance:	\$7,015,123.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,021,774.28	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.01	Average Balance:	\$7,018,896.72	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.031190 %

Gross Earnings:	\$11,563.83
Administrative Fee:	(\$111.53)
Cash Management Fee:	(\$173.46)

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Adjusted Interest: \$11,278.85

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Balance Including Interest: \$7,026,420.66

# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

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

2/1/2020 - 2/29/2020

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

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100360010 - WOODINVILLE FLSD EXPENSE</b>				
02/01/2020	\$5,968,771.12	\$11,733.10	\$15.30	\$5,980,488.92
02/02/2020	\$5,980,488.92	\$0.00	\$0.00	\$5,980,488.92
02/03/2020	\$5,980,488.92	\$0.00	\$0.00	\$5,980,488.92
02/04/2020	\$5,980,488.92	\$0.00	\$0.00	\$5,980,488.92
02/05/2020	\$5,980,488.92	\$3,460.72	\$0.00	\$5,983,949.64
02/06/2020	\$5,983,949.64	\$433.54	\$0.00	\$5,984,383.18
02/07/2020	\$5,984,383.18	\$722.55	\$270,345.27	\$5,714,760.46
02/08/2020	\$5,714,760.46	\$0.00	\$0.00	\$5,714,760.46
02/09/2020	\$5,714,760.46	\$0.00	\$0.00	\$5,714,760.46
02/10/2020	\$5,714,760.46	\$613.87	\$64,323.50	\$5,651,050.83
02/11/2020	\$5,651,050.83	\$2,447.21	\$186,517.57	\$5,466,980.47
02/12/2020	\$5,466,980.47	\$374.32	\$464.62	\$5,466,890.17
02/13/2020	\$5,466,890.17	\$31,027.51	\$0.00	\$5,497,917.68
02/14/2020	\$5,497,917.68	\$0.00	\$0.00	\$5,497,917.68
02/15/2020	\$5,497,917.68	\$0.00	\$0.00	\$5,497,917.68
02/16/2020	\$5,497,917.68	\$0.00	\$0.00	\$5,497,917.68
02/17/2020	\$5,497,917.68	\$0.00	\$0.00	\$5,497,917.68
02/18/2020	\$5,497,917.68	\$0.00	\$0.00	\$5,497,917.68
02/19/2020	\$5,497,917.68	\$25,475.56	\$0.00	\$5,523,393.24
02/20/2020	\$5,523,393.24	\$35,461.98	\$293.81	\$5,558,561.41
02/21/2020	\$5,558,561.41	\$41,082.24	\$0.00	\$5,599,643.65
02/22/2020	\$5,599,643.65	\$0.00	\$0.00	\$5,599,643.65
02/23/2020	\$5,599,643.65	\$0.00	\$0.00	\$5,599,643.65
02/24/2020	\$5,599,643.65	\$4,466.14	\$374,102.41	\$5,230,007.38
02/25/2020	\$5,230,007.38	\$64,882.09	\$114,501.27	\$5,180,388.20
02/26/2020	\$5,180,388.20	\$27,579.54	\$0.00	\$5,207,967.74
02/27/2020	\$5,207,967.74	\$27,572.28	\$0.00	\$5,235,540.02
02/28/2020	\$5,235,540.02	\$26,236.96	\$0.00	\$5,261,776.98
02/29/2020	\$5,261,776.98	\$0.00	\$0.00	\$5,261,776.98
<b>Totals</b>	\$5,968,771.12	\$303,569.61	\$1,010,563.75	\$5,261,776.98

## Account Summary

Ending Balance:	\$5,261,776.98	Minimum Balance:	\$5,180,388.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,984,383.18	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$5,581,563.46	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.031190 %

Gross Earnings:	\$9,195.79
Administrative Fee:	(\$88.69)
Cash Management Fee:	(\$137.94)

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Adjusted Interest: \$8,969.16

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Balance Including Interest: \$5,270,746.14

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100363020 - WOODINVILLE FSLD CAPITAL PROJECT</b>				
02/01/2020	\$9,629.59	\$10.89	\$0.00	\$9,640.48
02/02/2020	\$9,640.48	\$0.00	\$0.00	\$9,640.48
02/03/2020	\$9,640.48	\$0.00	\$0.00	\$9,640.48
02/04/2020	\$9,640.48	\$0.00	\$0.00	\$9,640.48
02/05/2020	\$9,640.48	\$0.00	\$0.00	\$9,640.48
02/06/2020	\$9,640.48	\$0.00	\$0.00	\$9,640.48
02/07/2020	\$9,640.48	\$0.00	\$0.00	\$9,640.48
02/08/2020	\$9,640.48	\$0.00	\$0.00	\$9,640.48
02/09/2020	\$9,640.48	\$0.00	\$0.00	\$9,640.48
02/10/2020	\$9,640.48	\$0.00	\$0.00	\$9,640.48
02/11/2020	\$9,640.48	\$0.00	\$7,150.00	\$2,490.48
02/12/2020	\$2,490.48	\$0.00	\$0.00	\$2,490.48
02/13/2020	\$2,490.48	\$0.00	\$0.00	\$2,490.48
02/14/2020	\$2,490.48	\$0.00	\$0.00	\$2,490.48
02/15/2020	\$2,490.48	\$0.00	\$0.00	\$2,490.48
02/16/2020	\$2,490.48	\$0.00	\$0.00	\$2,490.48
02/17/2020	\$2,490.48	\$0.00	\$0.00	\$2,490.48
02/18/2020	\$2,490.48	\$0.00	\$0.00	\$2,490.48
02/19/2020	\$2,490.48	\$0.00	\$0.00	\$2,490.48
02/20/2020	\$2,490.48	\$0.00	\$0.00	\$2,490.48
02/21/2020	\$2,490.48	\$0.00	\$0.00	\$2,490.48
02/22/2020	\$2,490.48	\$0.00	\$0.00	\$2,490.48
02/23/2020	\$2,490.48	\$0.00	\$0.00	\$2,490.48
02/24/2020	\$2,490.48	\$0.00	\$0.00	\$2,490.48
02/25/2020	\$2,490.48	\$0.00	\$0.00	\$2,490.48
02/26/2020	\$2,490.48	\$0.00	\$0.00	\$2,490.48
02/27/2020	\$2,490.48	\$0.00	\$0.00	\$2,490.48
02/28/2020	\$2,490.48	\$0.37	\$0.00	\$2,490.85
02/29/2020	\$2,490.85	\$0.00	\$0.00	\$2,490.85
<b>Totals</b>	\$9,629.59	\$11.26	\$7,150.00	\$2,490.85

**Account Summary**

Ending Balance:	\$2,490.85	Minimum Balance:	\$2,490.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,640.48	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$4,956.02	Charge Rate:	0.020372 %
				Cash Mgmt Rate:	0.030558 %
Gross Earnings:	\$8.16				
Administrative Fee:	(\$0.08)				
Cash Management Fee:	(\$0.12)				

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Adjusted Interest: \$7.96

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Balance Including Interest: \$2,498.81

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100366010 - WOODINVILLE FSLD RESERVE</b>				
02/01/2020	\$11,237,088.31	\$19,204.77	\$0.00	\$11,256,293.08
02/02/2020	\$11,256,293.08	\$0.00	\$0.00	\$11,256,293.08
02/03/2020	\$11,256,293.08	\$0.00	\$0.00	\$11,256,293.08
02/04/2020	\$11,256,293.08	\$0.00	\$0.00	\$11,256,293.08
02/05/2020	\$11,256,293.08	\$0.00	\$0.00	\$11,256,293.08
02/06/2020	\$11,256,293.08	\$0.00	\$0.00	\$11,256,293.08
02/07/2020	\$11,256,293.08	\$0.00	\$0.00	\$11,256,293.08
02/08/2020	\$11,256,293.08	\$0.00	\$0.00	\$11,256,293.08
02/09/2020	\$11,256,293.08	\$0.00	\$0.00	\$11,256,293.08
02/10/2020	\$11,256,293.08	\$0.00	\$0.00	\$11,256,293.08
02/11/2020	\$11,256,293.08	\$0.00	\$0.00	\$11,256,293.08
02/12/2020	\$11,256,293.08	\$0.00	\$0.00	\$11,256,293.08
02/13/2020	\$11,256,293.08	\$0.00	\$0.00	\$11,256,293.08
02/14/2020	\$11,256,293.08	\$0.00	\$0.00	\$11,256,293.08
02/15/2020	\$11,256,293.08	\$0.00	\$0.00	\$11,256,293.08
02/16/2020	\$11,256,293.08	\$0.00	\$0.00	\$11,256,293.08
02/17/2020	\$11,256,293.08	\$0.00	\$0.00	\$11,256,293.08
02/18/2020	\$11,256,293.08	\$0.00	\$0.00	\$11,256,293.08
02/19/2020	\$11,256,293.08	\$0.00	\$0.00	\$11,256,293.08
02/20/2020	\$11,256,293.08	\$0.00	\$0.00	\$11,256,293.08
02/21/2020	\$11,256,293.08	\$0.00	\$0.00	\$11,256,293.08
02/22/2020	\$11,256,293.08	\$0.00	\$0.00	\$11,256,293.08
02/23/2020	\$11,256,293.08	\$0.00	\$0.00	\$11,256,293.08
02/24/2020	\$11,256,293.08	\$0.00	\$0.00	\$11,256,293.08
02/25/2020	\$11,256,293.08	\$0.00	\$0.00	\$11,256,293.08
02/26/2020	\$11,256,293.08	\$0.00	\$0.00	\$11,256,293.08
02/27/2020	\$11,256,293.08	\$0.00	\$0.00	\$11,256,293.08
02/28/2020	\$11,256,293.08	\$21.38	\$0.00	\$11,256,314.46
02/29/2020	\$11,256,314.46	\$0.00	\$0.00	\$11,256,314.46
<b>Totals</b>	\$11,237,088.31	\$19,226.15	\$0.00	\$11,256,314.46

**Account Summary**

Ending Balance:	\$11,256,314.46	Minimum Balance:	\$11,256,293.08	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,256,314.46	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.01	Average Balance:	\$11,256,294.55	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$18,545.07
Administrative Fee:	(\$178.87)
Cash Management Fee:	(\$278.17)

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Adjusted Interest: \$18,088.04

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Balance Including Interest: \$11,274,402.50

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100366020 - FIRE DIST #36 BENEFIT LIABILITY RESERV</b>				
02/01/2020	\$1,192,501.57	\$2,037.45	\$0.00	\$1,194,539.02
02/02/2020	\$1,194,539.02	\$0.00	\$0.00	\$1,194,539.02
02/03/2020	\$1,194,539.02	\$0.00	\$0.00	\$1,194,539.02
02/04/2020	\$1,194,539.02	\$0.00	\$0.00	\$1,194,539.02
02/05/2020	\$1,194,539.02	\$0.00	\$0.00	\$1,194,539.02
02/06/2020	\$1,194,539.02	\$0.00	\$0.00	\$1,194,539.02
02/07/2020	\$1,194,539.02	\$0.00	\$0.00	\$1,194,539.02
02/08/2020	\$1,194,539.02	\$0.00	\$0.00	\$1,194,539.02
02/09/2020	\$1,194,539.02	\$0.00	\$0.00	\$1,194,539.02
02/10/2020	\$1,194,539.02	\$0.00	\$0.00	\$1,194,539.02
02/11/2020	\$1,194,539.02	\$0.00	\$0.00	\$1,194,539.02
02/12/2020	\$1,194,539.02	\$0.00	\$0.00	\$1,194,539.02
02/13/2020	\$1,194,539.02	\$0.00	\$0.00	\$1,194,539.02
02/14/2020	\$1,194,539.02	\$0.00	\$0.00	\$1,194,539.02
02/15/2020	\$1,194,539.02	\$0.00	\$0.00	\$1,194,539.02
02/16/2020	\$1,194,539.02	\$0.00	\$0.00	\$1,194,539.02
02/17/2020	\$1,194,539.02	\$0.00	\$0.00	\$1,194,539.02
02/18/2020	\$1,194,539.02	\$0.00	\$0.00	\$1,194,539.02
02/19/2020	\$1,194,539.02	\$0.00	\$0.00	\$1,194,539.02
02/20/2020	\$1,194,539.02	\$0.00	\$0.00	\$1,194,539.02
02/21/2020	\$1,194,539.02	\$0.00	\$0.00	\$1,194,539.02
02/22/2020	\$1,194,539.02	\$0.00	\$0.00	\$1,194,539.02
02/23/2020	\$1,194,539.02	\$0.00	\$0.00	\$1,194,539.02
02/24/2020	\$1,194,539.02	\$0.00	\$0.00	\$1,194,539.02
02/25/2020	\$1,194,539.02	\$0.00	\$0.00	\$1,194,539.02
02/26/2020	\$1,194,539.02	\$0.00	\$0.00	\$1,194,539.02
02/27/2020	\$1,194,539.02	\$0.00	\$0.00	\$1,194,539.02
02/28/2020	\$1,194,539.02	\$0.00	\$0.00	\$1,194,539.02
02/29/2020	\$1,194,539.02	\$0.00	\$0.00	\$1,194,539.02
<b>Totals</b>	<b>\$1,192,501.57</b>	<b>\$2,037.45</b>	<b>\$0.00</b>	<b>\$1,194,539.02</b>

## Account Summary

Ending Balance:	\$1,194,539.02	Minimum Balance:	\$1,194,539.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,194,539.02	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$1,194,539.02	Charge Rate:	0.020053 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$1,968.03
Administrative Fee:	(\$18.98)
Cash Management Fee:	(\$29.52)

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Adjusted Interest: \$1,919.53

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Balance Including Interest: \$1,196,458.55

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

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

2/1/2020 - 2/29/2020

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

2/1/2020 - 2/29/2020

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

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100370010 - FIRE DISTRICT #37 EXPENSE</b>				
02/01/2020	\$87,365.97	\$149.06	\$0.00	\$87,515.03
02/02/2020	\$87,515.03	\$0.00	\$0.00	\$87,515.03
02/03/2020	\$87,515.03	\$0.00	\$0.00	\$87,515.03
02/04/2020	\$87,515.03	\$0.00	\$0.00	\$87,515.03
02/05/2020	\$87,515.03	\$0.00	\$0.00	\$87,515.03
02/06/2020	\$87,515.03	\$0.00	\$0.00	\$87,515.03
02/07/2020	\$87,515.03	\$0.00	\$0.00	\$87,515.03
02/08/2020	\$87,515.03	\$0.00	\$0.00	\$87,515.03
02/09/2020	\$87,515.03	\$0.00	\$0.00	\$87,515.03
02/10/2020	\$87,515.03	\$0.00	\$0.00	\$87,515.03
02/11/2020	\$87,515.03	\$0.00	\$0.00	\$87,515.03
02/12/2020	\$87,515.03	\$0.00	\$0.00	\$87,515.03
02/13/2020	\$87,515.03	\$0.00	\$0.00	\$87,515.03
02/14/2020	\$87,515.03	\$0.00	\$0.00	\$87,515.03
02/15/2020	\$87,515.03	\$0.00	\$0.00	\$87,515.03
02/16/2020	\$87,515.03	\$0.00	\$0.00	\$87,515.03
02/17/2020	\$87,515.03	\$0.00	\$0.00	\$87,515.03
02/18/2020	\$87,515.03	\$0.00	\$0.00	\$87,515.03
02/19/2020	\$87,515.03	\$0.00	\$0.00	\$87,515.03
02/20/2020	\$87,515.03	\$0.00	\$0.00	\$87,515.03
02/21/2020	\$87,515.03	\$0.00	\$0.00	\$87,515.03
02/22/2020	\$87,515.03	\$0.00	\$0.00	\$87,515.03
02/23/2020	\$87,515.03	\$0.00	\$0.00	\$87,515.03
02/24/2020	\$87,515.03	\$0.00	\$0.00	\$87,515.03
02/25/2020	\$87,515.03	\$0.00	\$0.00	\$87,515.03
02/26/2020	\$87,515.03	\$0.00	\$0.00	\$87,515.03
02/27/2020	\$87,515.03	\$0.00	\$0.00	\$87,515.03
02/28/2020	\$87,515.03	\$70.58	\$0.00	\$87,585.61
02/29/2020	\$87,585.61	\$0.00	\$0.00	\$87,585.61
<b>Totals</b>	\$87,365.97	\$219.64	\$0.00	\$87,585.61

**Account Summary**

Ending Balance:	\$87,585.61	Minimum Balance:	\$87,515.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$87,585.61	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$87,519.90	Charge Rate:	0.020044 %
				Cash Mgmt Rate:	0.031148 %

Gross Earnings:	\$144.20
Administrative Fee:	(\$1.39)
Cash Management Fee:	(\$2.16)

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Adjusted Interest: \$140.65

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Balance Including Interest: \$87,726.26

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

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

2/1/2020 - 2/29/2020

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

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100376010 - FIRE DISTRICT #37 RESERVE</b>				
02/01/2020	\$1,210.48	\$2.02	\$0.00	\$1,212.50
02/02/2020	\$1,212.50	\$0.00	\$0.00	\$1,212.50
02/03/2020	\$1,212.50	\$0.00	\$0.00	\$1,212.50
02/04/2020	\$1,212.50	\$0.00	\$0.00	\$1,212.50
02/05/2020	\$1,212.50	\$0.00	\$0.00	\$1,212.50
02/06/2020	\$1,212.50	\$0.00	\$0.00	\$1,212.50
02/07/2020	\$1,212.50	\$0.00	\$0.00	\$1,212.50
02/08/2020	\$1,212.50	\$0.00	\$0.00	\$1,212.50
02/09/2020	\$1,212.50	\$0.00	\$0.00	\$1,212.50
02/10/2020	\$1,212.50	\$0.00	\$0.00	\$1,212.50
02/11/2020	\$1,212.50	\$0.00	\$0.00	\$1,212.50
02/12/2020	\$1,212.50	\$0.00	\$0.00	\$1,212.50
02/13/2020	\$1,212.50	\$0.00	\$0.00	\$1,212.50
02/14/2020	\$1,212.50	\$0.00	\$0.00	\$1,212.50
02/15/2020	\$1,212.50	\$0.00	\$0.00	\$1,212.50
02/16/2020	\$1,212.50	\$0.00	\$0.00	\$1,212.50
02/17/2020	\$1,212.50	\$0.00	\$0.00	\$1,212.50
02/18/2020	\$1,212.50	\$0.00	\$0.00	\$1,212.50
02/19/2020	\$1,212.50	\$0.00	\$0.00	\$1,212.50
02/20/2020	\$1,212.50	\$0.00	\$0.00	\$1,212.50
02/21/2020	\$1,212.50	\$0.00	\$0.00	\$1,212.50
02/22/2020	\$1,212.50	\$0.00	\$0.00	\$1,212.50
02/23/2020	\$1,212.50	\$0.00	\$0.00	\$1,212.50
02/24/2020	\$1,212.50	\$0.00	\$0.00	\$1,212.50
02/25/2020	\$1,212.50	\$0.00	\$0.00	\$1,212.50
02/26/2020	\$1,212.50	\$0.00	\$0.00	\$1,212.50
02/27/2020	\$1,212.50	\$0.00	\$0.00	\$1,212.50
02/28/2020	\$1,212.50	\$16.97	\$0.00	\$1,229.47
02/29/2020	\$1,229.47	\$0.00	\$0.00	\$1,229.47
<b>Totals</b>	\$1,210.48	\$18.99	\$0.00	\$1,229.47

**Account Summary**

Ending Balance:	\$1,229.47	Minimum Balance:	\$1,212.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,229.47	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$1,213.67	Charge Rate:	0.020798 %
				Cash Mgmt Rate:	0.031196 %
Gross Earnings:	\$1.99				
Administrative Fee:	(\$0.02)				
Cash Management Fee:	(\$0.03)				

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Adjusted Interest: \$1.94

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Balance Including Interest: \$1,231.41

# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

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

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100380010 - FIRE DISTRICT #38 EXPENSE</b>				
02/01/2020	\$1,157,996.07	\$2,084.58	\$0.00	\$1,160,080.65
02/02/2020	\$1,160,080.65	\$0.00	\$0.00	\$1,160,080.65
02/03/2020	\$1,160,080.65	\$0.00	\$0.00	\$1,160,080.65
02/04/2020	\$1,160,080.65	\$0.00	\$0.00	\$1,160,080.65
02/05/2020	\$1,160,080.65	\$0.00	\$18.52	\$1,160,062.13
02/06/2020	\$1,160,062.13	\$0.00	\$0.00	\$1,160,062.13
02/07/2020	\$1,160,062.13	\$0.00	\$0.00	\$1,160,062.13
02/08/2020	\$1,160,062.13	\$0.00	\$0.00	\$1,160,062.13
02/09/2020	\$1,160,062.13	\$0.00	\$0.00	\$1,160,062.13
02/10/2020	\$1,160,062.13	\$0.00	\$0.00	\$1,160,062.13
02/11/2020	\$1,160,062.13	\$852.03	\$434.76	\$1,160,479.40
02/12/2020	\$1,160,479.40	\$184.99	\$0.00	\$1,160,664.39
02/13/2020	\$1,160,664.39	\$0.00	\$152,420.06	\$1,008,244.33
02/14/2020	\$1,008,244.33	\$0.00	\$0.00	\$1,008,244.33
02/15/2020	\$1,008,244.33	\$0.00	\$0.00	\$1,008,244.33
02/16/2020	\$1,008,244.33	\$0.00	\$0.00	\$1,008,244.33
02/17/2020	\$1,008,244.33	\$0.00	\$0.00	\$1,008,244.33
02/18/2020	\$1,008,244.33	\$1,043.38	\$873.50	\$1,008,414.21
02/19/2020	\$1,008,414.21	\$2,598.63	\$0.00	\$1,011,012.84
02/20/2020	\$1,011,012.84	\$4,213.87	\$0.00	\$1,015,226.71
02/21/2020	\$1,015,226.71	\$4,752.29	\$0.00	\$1,019,979.00
02/22/2020	\$1,019,979.00	\$0.00	\$0.00	\$1,019,979.00
02/23/2020	\$1,019,979.00	\$0.00	\$0.00	\$1,019,979.00
02/24/2020	\$1,019,979.00	\$482.05	\$264.74	\$1,020,196.31
02/25/2020	\$1,020,196.31	\$9,404.56	\$0.00	\$1,029,600.87
02/26/2020	\$1,029,600.87	\$3,249.83	\$0.00	\$1,032,850.70
02/27/2020	\$1,032,850.70	\$2,123.73	\$0.00	\$1,034,974.43
02/28/2020	\$1,034,974.43	\$3,623.78	\$0.00	\$1,038,598.21
02/29/2020	\$1,038,598.21	\$21.35	\$0.00	\$1,038,619.56
<b>Totals</b>	\$1,157,996.07	\$34,635.07	\$154,011.58	\$1,038,619.56

**Account Summary**

Ending Balance:	\$1,038,619.56	Minimum Balance:	\$1,008,244.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,160,664.39	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$1,077,672.13	Charge Rate:	0.020049 %
				Cash Mgmt Rate:	0.031187 %

Gross Earnings:	\$1,775.50
Administrative Fee:	(\$17.12)
Cash Management Fee:	(\$26.63)

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Adjusted Interest: \$1,731.75

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Balance Including Interest: \$1,040,351.31



## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100386010 - FIRE DISTRICT #38 RESERVE</b>				
02/01/2020	\$1,373,436.07	\$2,346.60	\$0.00	\$1,375,782.67
02/02/2020	\$1,375,782.67	\$0.00	\$0.00	\$1,375,782.67
02/03/2020	\$1,375,782.67	\$0.00	\$0.00	\$1,375,782.67
02/04/2020	\$1,375,782.67	\$0.00	\$0.00	\$1,375,782.67
02/05/2020	\$1,375,782.67	\$0.00	\$0.00	\$1,375,782.67
02/06/2020	\$1,375,782.67	\$0.00	\$0.00	\$1,375,782.67
02/07/2020	\$1,375,782.67	\$0.00	\$0.00	\$1,375,782.67
02/08/2020	\$1,375,782.67	\$0.00	\$0.00	\$1,375,782.67
02/09/2020	\$1,375,782.67	\$0.00	\$0.00	\$1,375,782.67
02/10/2020	\$1,375,782.67	\$0.00	\$0.00	\$1,375,782.67
02/11/2020	\$1,375,782.67	\$0.00	\$0.00	\$1,375,782.67
02/12/2020	\$1,375,782.67	\$0.00	\$0.00	\$1,375,782.67
02/13/2020	\$1,375,782.67	\$0.00	\$0.00	\$1,375,782.67
02/14/2020	\$1,375,782.67	\$0.00	\$0.00	\$1,375,782.67
02/15/2020	\$1,375,782.67	\$0.00	\$0.00	\$1,375,782.67
02/16/2020	\$1,375,782.67	\$0.00	\$0.00	\$1,375,782.67
02/17/2020	\$1,375,782.67	\$0.00	\$0.00	\$1,375,782.67
02/18/2020	\$1,375,782.67	\$0.00	\$0.00	\$1,375,782.67
02/19/2020	\$1,375,782.67	\$0.00	\$0.00	\$1,375,782.67
02/20/2020	\$1,375,782.67	\$0.00	\$0.00	\$1,375,782.67
02/21/2020	\$1,375,782.67	\$0.00	\$0.00	\$1,375,782.67
02/22/2020	\$1,375,782.67	\$0.00	\$0.00	\$1,375,782.67
02/23/2020	\$1,375,782.67	\$0.00	\$0.00	\$1,375,782.67
02/24/2020	\$1,375,782.67	\$0.00	\$0.00	\$1,375,782.67
02/25/2020	\$1,375,782.67	\$0.00	\$0.00	\$1,375,782.67
02/26/2020	\$1,375,782.67	\$0.00	\$0.00	\$1,375,782.67
02/27/2020	\$1,375,782.67	\$0.00	\$0.00	\$1,375,782.67
02/28/2020	\$1,375,782.67	\$0.00	\$0.00	\$1,375,782.67
02/29/2020	\$1,375,782.67	\$0.00	\$0.00	\$1,375,782.67

<b>Totals</b>	\$1,373,436.07	\$2,346.60	\$0.00	\$1,375,782.67
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**Account Summary**

Ending Balance:	\$1,375,782.67	Minimum Balance:	\$1,375,782.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,375,782.67	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$1,375,782.67	Charge Rate:	0.020053 %
				Cash Mgmt Rate:	0.031190 %

Gross Earnings:	\$2,266.64
Administrative Fee:	(\$21.86)
Cash Management Fee:	(\$34.00)

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Adjusted Interest:	\$2,210.78
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Balance Including Interest:	\$1,377,993.45
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# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100388510 - FIRE DISTRICT #38 UTGO BOND 2011</b>				
02/01/2020	\$60,586.93	\$103.14	\$0.00	\$60,690.07
02/02/2020	\$60,690.07	\$0.00	\$0.00	\$60,690.07
02/03/2020	\$60,690.07	\$0.00	\$0.00	\$60,690.07
02/04/2020	\$60,690.07	\$0.00	\$0.00	\$60,690.07
02/05/2020	\$60,690.07	\$0.00	\$2.31	\$60,687.76
02/06/2020	\$60,687.76	\$0.00	\$0.00	\$60,687.76
02/07/2020	\$60,687.76	\$0.00	\$0.00	\$60,687.76
02/08/2020	\$60,687.76	\$0.00	\$0.00	\$60,687.76
02/09/2020	\$60,687.76	\$0.00	\$0.00	\$60,687.76
02/10/2020	\$60,687.76	\$0.00	\$0.00	\$60,687.76
02/11/2020	\$60,687.76	\$106.22	\$0.00	\$60,793.98
02/12/2020	\$60,793.98	\$23.06	\$0.00	\$60,817.04
02/13/2020	\$60,817.04	\$0.00	\$0.00	\$60,817.04
02/14/2020	\$60,817.04	\$0.00	\$0.00	\$60,817.04
02/15/2020	\$60,817.04	\$0.00	\$0.00	\$60,817.04
02/16/2020	\$60,817.04	\$0.00	\$0.00	\$60,817.04
02/17/2020	\$60,817.04	\$0.00	\$0.00	\$60,817.04
02/18/2020	\$60,817.04	\$130.07	\$0.00	\$60,947.11
02/19/2020	\$60,947.11	\$271.17	\$0.00	\$61,218.28
02/20/2020	\$61,218.28	\$409.97	\$0.00	\$61,628.25
02/21/2020	\$61,628.25	\$579.63	\$0.00	\$62,207.88
02/22/2020	\$62,207.88	\$0.00	\$0.00	\$62,207.88
02/23/2020	\$62,207.88	\$0.00	\$0.00	\$62,207.88
02/24/2020	\$62,207.88	\$47.99	\$33.00	\$62,222.87
02/25/2020	\$62,222.87	\$1,095.09	\$0.00	\$63,317.96
02/26/2020	\$63,317.96	\$397.85	\$0.00	\$63,715.81
02/27/2020	\$63,715.81	\$252.05	\$0.00	\$63,967.86
02/28/2020	\$63,967.86	\$291.49	\$0.00	\$64,259.35
02/29/2020	\$64,259.35	\$2.59	\$0.00	\$64,261.94
<b>Totals</b>	\$60,586.93	\$3,710.32	\$35.31	\$64,261.94

**Account Summary**

Ending Balance:	\$64,261.94	Minimum Balance:	\$60,687.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$64,261.94	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$61,542.97	Charge Rate:	0.020097 %
				Cash Mgmt Rate:	0.031171 %

Gross Earnings:	\$101.39
Administrative Fee:	(\$0.98)
Cash Management Fee:	(\$1.52)

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Adjusted Interest: \$98.89

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Balance Including Interest: \$64,360.83

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100390010 - SOUTH KING FIRE &amp; RESCUE EXPENSE</b>				
02/01/2020	\$9,200,610.05	\$18,366.19	\$39.68	\$9,218,936.56
02/02/2020	\$9,218,936.56	\$0.00	\$0.00	\$9,218,936.56
02/03/2020	\$9,218,936.56	\$50.00	\$278,243.64	\$8,940,742.92
02/04/2020	\$8,940,742.92	\$69,143.55	\$48,333.76	\$8,961,552.71
02/05/2020	\$8,961,552.71	\$5,083.47	\$64,183.89	\$8,902,452.29
02/06/2020	\$8,902,452.29	\$248.91	\$2,155.29	\$8,900,545.91
02/07/2020	\$8,900,545.91	\$707.68	\$148,908.96	\$8,752,344.63
02/08/2020	\$8,752,344.63	\$0.00	\$0.00	\$8,752,344.63
02/09/2020	\$8,752,344.63	\$0.00	\$0.00	\$8,752,344.63
02/10/2020	\$8,752,344.63	\$1,241.48	\$446,684.73	\$8,306,901.38
02/11/2020	\$8,306,901.38	\$1,076.40	\$1,980.89	\$8,305,996.89
02/12/2020	\$8,305,996.89	\$645.04	\$327.00	\$8,306,314.93
02/13/2020	\$8,306,314.93	\$2,450.47	\$39,514.85	\$8,269,250.55
02/14/2020	\$8,269,250.55	\$1,214.89	\$44,498.25	\$8,225,967.19
02/15/2020	\$8,225,967.19	\$0.00	\$0.00	\$8,225,967.19
02/16/2020	\$8,225,967.19	\$0.00	\$0.00	\$8,225,967.19
02/17/2020	\$8,225,967.19	\$0.00	\$0.00	\$8,225,967.19
02/18/2020	\$8,225,967.19	\$55.28	\$33,327.43	\$8,192,695.04
02/19/2020	\$8,192,695.04	\$41,459.82	\$6,878.11	\$8,227,276.75
02/20/2020	\$8,227,276.75	\$11,203.52	\$419,643.85	\$7,818,836.42
02/21/2020	\$7,818,836.42	\$23,371.02	\$116,850.74	\$7,725,356.70
02/22/2020	\$7,725,356.70	\$0.00	\$0.00	\$7,725,356.70
02/23/2020	\$7,725,356.70	\$0.00	\$0.00	\$7,725,356.70
02/24/2020	\$7,725,356.70	\$24,807.54	\$7,628.53	\$7,742,535.71
02/25/2020	\$7,742,535.71	\$179,255.00	\$275.00	\$7,921,515.71
02/26/2020	\$7,921,515.71	\$60,769.75	\$4,648.83	\$7,977,636.63
02/27/2020	\$7,977,636.63	\$103,258.30	\$1,562,315.04	\$6,518,579.89
02/28/2020	\$6,518,579.89	\$55,030.23	\$78,180.99	\$6,495,429.13
02/29/2020	\$6,495,429.13	\$1,153.47	\$0.00	\$6,496,582.60
<b>Totals</b>	<b>\$9,200,610.05</b>	<b>\$600,592.01</b>	<b>\$3,304,619.46</b>	<b>\$6,496,582.60</b>

## Account Summary

Ending Balance:	\$6,496,582.60	Minimum Balance:	\$6,495,429.13	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,218,936.56	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.01	Average Balance:	\$8,174,472.11	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$13,467.68
Administrative Fee:	(\$129.90)
Cash Management Fee:	(\$202.01)

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Adjusted Interest: \$13,135.78

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Balance Including Interest: \$6,509,718.38

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100390011 - FIRE DISTRICT#39 (FD #26)</b>				
02/01/2020	\$9,709.38	\$16.50	\$0.00	\$9,725.88
02/02/2020	\$9,725.88	\$0.00	\$0.00	\$9,725.88
02/03/2020	\$9,725.88	\$0.00	\$0.00	\$9,725.88
02/04/2020	\$9,725.88	\$0.00	\$0.00	\$9,725.88
02/05/2020	\$9,725.88	\$0.00	\$0.00	\$9,725.88
02/06/2020	\$9,725.88	\$0.00	\$0.00	\$9,725.88
02/07/2020	\$9,725.88	\$0.00	\$0.00	\$9,725.88
02/08/2020	\$9,725.88	\$0.00	\$0.00	\$9,725.88
02/09/2020	\$9,725.88	\$0.00	\$0.00	\$9,725.88
02/10/2020	\$9,725.88	\$0.00	\$0.00	\$9,725.88
02/11/2020	\$9,725.88	\$0.00	\$0.00	\$9,725.88
02/12/2020	\$9,725.88	\$0.00	\$0.00	\$9,725.88
02/13/2020	\$9,725.88	\$0.00	\$0.00	\$9,725.88
02/14/2020	\$9,725.88	\$0.00	\$0.00	\$9,725.88
02/15/2020	\$9,725.88	\$0.00	\$0.00	\$9,725.88
02/16/2020	\$9,725.88	\$0.00	\$0.00	\$9,725.88
02/17/2020	\$9,725.88	\$0.00	\$0.00	\$9,725.88
02/18/2020	\$9,725.88	\$0.00	\$0.00	\$9,725.88
02/19/2020	\$9,725.88	\$0.00	\$0.00	\$9,725.88
02/20/2020	\$9,725.88	\$0.00	\$0.00	\$9,725.88
02/21/2020	\$9,725.88	\$0.00	\$0.00	\$9,725.88
02/22/2020	\$9,725.88	\$0.00	\$0.00	\$9,725.88
02/23/2020	\$9,725.88	\$0.00	\$0.00	\$9,725.88
02/24/2020	\$9,725.88	\$0.00	\$0.00	\$9,725.88
02/25/2020	\$9,725.88	\$0.00	\$0.00	\$9,725.88
02/26/2020	\$9,725.88	\$0.00	\$0.00	\$9,725.88
02/27/2020	\$9,725.88	\$0.00	\$0.00	\$9,725.88
02/28/2020	\$9,725.88	\$33.46	\$0.00	\$9,759.34
02/29/2020	\$9,759.34	\$0.00	\$0.00	\$9,759.34
<b>Totals</b>	\$9,709.38	\$49.96	\$0.00	\$9,759.34

## Account Summary

Ending Balance:	\$9,759.34	Minimum Balance:	\$9,725.88	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,759.34	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$9,728.19	Charge Rate:	0.019460 %
				Cash Mgmt Rate:	0.031136 %

Gross Earnings:	\$16.03
Administrative Fee:	(\$0.15)
Cash Management Fee:	(\$0.24)

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Adjusted Interest: \$15.64

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Balance Including Interest: \$9,774.98

# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100390021 - FIRE 39 MAINT &amp; OPER 2</b>				
02/01/2020	\$1,411.08	\$2.49	\$0.00	\$1,413.57
02/02/2020	\$1,413.57	\$0.00	\$0.00	\$1,413.57
02/03/2020	\$1,413.57	\$0.00	\$0.00	\$1,413.57
02/04/2020	\$1,413.57	\$0.00	\$0.00	\$1,413.57
02/05/2020	\$1,413.57	\$0.00	\$0.00	\$1,413.57
02/06/2020	\$1,413.57	\$0.00	\$0.00	\$1,413.57
02/07/2020	\$1,413.57	\$0.00	\$0.00	\$1,413.57
02/08/2020	\$1,413.57	\$0.00	\$0.00	\$1,413.57
02/09/2020	\$1,413.57	\$0.00	\$0.00	\$1,413.57
02/10/2020	\$1,413.57	\$0.00	\$0.00	\$1,413.57
02/11/2020	\$1,413.57	\$0.00	\$0.00	\$1,413.57
02/12/2020	\$1,413.57	\$0.00	\$0.00	\$1,413.57
02/13/2020	\$1,413.57	\$0.00	\$0.00	\$1,413.57
02/14/2020	\$1,413.57	\$0.00	\$0.00	\$1,413.57
02/15/2020	\$1,413.57	\$0.00	\$0.00	\$1,413.57
02/16/2020	\$1,413.57	\$0.00	\$0.00	\$1,413.57
02/17/2020	\$1,413.57	\$0.00	\$0.00	\$1,413.57
02/18/2020	\$1,413.57	\$0.00	\$0.00	\$1,413.57
02/19/2020	\$1,413.57	\$0.00	\$0.00	\$1,413.57
02/20/2020	\$1,413.57	\$0.00	\$0.00	\$1,413.57
02/21/2020	\$1,413.57	\$0.00	\$0.00	\$1,413.57
02/22/2020	\$1,413.57	\$0.00	\$0.00	\$1,413.57
02/23/2020	\$1,413.57	\$0.00	\$0.00	\$1,413.57
02/24/2020	\$1,413.57	\$0.00	\$0.00	\$1,413.57
02/25/2020	\$1,413.57	\$0.00	\$0.00	\$1,413.57
02/26/2020	\$1,413.57	\$0.00	\$0.00	\$1,413.57
02/27/2020	\$1,413.57	\$0.00	\$0.00	\$1,413.57
02/28/2020	\$1,413.57	\$0.00	\$0.00	\$1,413.57
02/29/2020	\$1,413.57	\$0.00	\$0.00	\$1,413.57
<b>Totals</b>	\$1,411.08	\$2.49	\$0.00	\$1,413.57

**Account Summary**

Ending Balance:	\$1,413.57	Minimum Balance:	\$1,413.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,413.57	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$1,413.57	Charge Rate:	0.017856 %
				Cash Mgmt Rate:	0.026785 %

Gross Earnings:	\$2.33
Administrative Fee:	(\$0.02)
Cash Management Fee:	(\$0.03)

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Adjusted Interest: \$2.28

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Balance Including Interest: \$1,415.85

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100393010 - FIRE DISTRICT #39 CONSTRUCTION</b>				
02/01/2020	\$5,193,900.87	\$9,467.81	\$0.00	\$5,203,368.68
02/02/2020	\$5,203,368.68	\$0.00	\$0.00	\$5,203,368.68
02/03/2020	\$5,203,368.68	\$0.00	\$0.00	\$5,203,368.68
02/04/2020	\$5,203,368.68	\$0.00	\$0.00	\$5,203,368.68
02/05/2020	\$5,203,368.68	\$0.00	\$0.00	\$5,203,368.68
02/06/2020	\$5,203,368.68	\$0.00	\$0.00	\$5,203,368.68
02/07/2020	\$5,203,368.68	\$0.00	\$0.00	\$5,203,368.68
02/08/2020	\$5,203,368.68	\$0.00	\$0.00	\$5,203,368.68
02/09/2020	\$5,203,368.68	\$0.00	\$0.00	\$5,203,368.68
02/10/2020	\$5,203,368.68	\$0.00	\$0.00	\$5,203,368.68
02/11/2020	\$5,203,368.68	\$0.00	\$0.00	\$5,203,368.68
02/12/2020	\$5,203,368.68	\$0.00	\$0.00	\$5,203,368.68
02/13/2020	\$5,203,368.68	\$0.00	\$0.00	\$5,203,368.68
02/14/2020	\$5,203,368.68	\$0.00	\$0.00	\$5,203,368.68
02/15/2020	\$5,203,368.68	\$0.00	\$0.00	\$5,203,368.68
02/16/2020	\$5,203,368.68	\$0.00	\$0.00	\$5,203,368.68
02/17/2020	\$5,203,368.68	\$0.00	\$0.00	\$5,203,368.68
02/18/2020	\$5,203,368.68	\$0.00	\$0.00	\$5,203,368.68
02/19/2020	\$5,203,368.68	\$0.00	\$0.00	\$5,203,368.68
02/20/2020	\$5,203,368.68	\$0.00	\$0.00	\$5,203,368.68
02/21/2020	\$5,203,368.68	\$0.00	\$0.00	\$5,203,368.68
02/22/2020	\$5,203,368.68	\$0.00	\$0.00	\$5,203,368.68
02/23/2020	\$5,203,368.68	\$0.00	\$0.00	\$5,203,368.68
02/24/2020	\$5,203,368.68	\$0.00	\$0.00	\$5,203,368.68
02/25/2020	\$5,203,368.68	\$0.00	\$0.00	\$5,203,368.68
02/26/2020	\$5,203,368.68	\$0.00	\$0.00	\$5,203,368.68
02/27/2020	\$5,203,368.68	\$0.00	\$0.00	\$5,203,368.68
02/28/2020	\$5,203,368.68	\$0.00	\$0.00	\$5,203,368.68
02/29/2020	\$5,203,368.68	\$0.00	\$0.00	\$5,203,368.68

<b>Totals</b>	\$5,193,900.87	\$9,467.81	\$0.00	\$5,203,368.68
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**Account Summary**

Ending Balance:	\$5,203,368.68	Minimum Balance:	\$5,203,368.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,203,368.68	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$5,203,368.68	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.031189 %
Gross Earnings:	\$8,572.69				
Administrative Fee:	(\$82.68)				
Cash Management Fee:	(\$128.59)				
Adjusted Interest:	\$8,361.42				
Balance Including Interest:	\$5,211,730.10				

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100396010 - SOUTH KING FIRE &amp; RESCUE RESERVE</b>				
02/01/2020	\$1,959,305.41	\$3,347.57	\$0.00	\$1,962,652.98
02/02/2020	\$1,962,652.98	\$0.00	\$0.00	\$1,962,652.98
02/03/2020	\$1,962,652.98	\$0.00	\$0.00	\$1,962,652.98
02/04/2020	\$1,962,652.98	\$0.00	\$0.00	\$1,962,652.98
02/05/2020	\$1,962,652.98	\$0.00	\$0.00	\$1,962,652.98
02/06/2020	\$1,962,652.98	\$0.00	\$0.00	\$1,962,652.98
02/07/2020	\$1,962,652.98	\$0.00	\$0.00	\$1,962,652.98
02/08/2020	\$1,962,652.98	\$0.00	\$0.00	\$1,962,652.98
02/09/2020	\$1,962,652.98	\$0.00	\$0.00	\$1,962,652.98
02/10/2020	\$1,962,652.98	\$0.00	\$0.00	\$1,962,652.98
02/11/2020	\$1,962,652.98	\$0.00	\$0.00	\$1,962,652.98
02/12/2020	\$1,962,652.98	\$0.00	\$0.00	\$1,962,652.98
02/13/2020	\$1,962,652.98	\$0.00	\$0.00	\$1,962,652.98
02/14/2020	\$1,962,652.98	\$0.00	\$0.00	\$1,962,652.98
02/15/2020	\$1,962,652.98	\$0.00	\$0.00	\$1,962,652.98
02/16/2020	\$1,962,652.98	\$0.00	\$0.00	\$1,962,652.98
02/17/2020	\$1,962,652.98	\$0.00	\$0.00	\$1,962,652.98
02/18/2020	\$1,962,652.98	\$0.00	\$0.00	\$1,962,652.98
02/19/2020	\$1,962,652.98	\$0.00	\$0.00	\$1,962,652.98
02/20/2020	\$1,962,652.98	\$0.00	\$0.00	\$1,962,652.98
02/21/2020	\$1,962,652.98	\$0.00	\$0.00	\$1,962,652.98
02/22/2020	\$1,962,652.98	\$0.00	\$0.00	\$1,962,652.98
02/23/2020	\$1,962,652.98	\$0.00	\$0.00	\$1,962,652.98
02/24/2020	\$1,962,652.98	\$0.00	\$0.00	\$1,962,652.98
02/25/2020	\$1,962,652.98	\$0.00	\$0.00	\$1,962,652.98
02/26/2020	\$1,962,652.98	\$0.00	\$0.00	\$1,962,652.98
02/27/2020	\$1,962,652.98	\$0.00	\$0.00	\$1,962,652.98
02/28/2020	\$1,962,652.98	\$7.64	\$0.00	\$1,962,660.62
02/29/2020	\$1,962,660.62	\$0.00	\$0.00	\$1,962,660.62

<b>Totals</b>	\$1,959,305.41	\$3,355.21	\$0.00	\$1,962,660.62
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**Account Summary**

Ending Balance:	\$1,962,660.62	Minimum Balance:	\$1,962,652.98	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,962,660.62	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$1,962,653.51	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.031188 %

Gross Earnings:	\$3,233.53
Administrative Fee:	(\$31.19)
Cash Management Fee:	(\$48.50)

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Adjusted Interest:	\$3,153.84
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Balance Including Interest:	\$1,965,814.46
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## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100396020 - FIRE DISTRICT #39 LEOFF MED EX</b>				
02/01/2020	\$1,082,280.55	\$1,849.15	\$0.00	\$1,084,129.70
02/02/2020	\$1,084,129.70	\$0.00	\$0.00	\$1,084,129.70
02/03/2020	\$1,084,129.70	\$0.00	\$0.00	\$1,084,129.70
02/04/2020	\$1,084,129.70	\$0.00	\$0.00	\$1,084,129.70
02/05/2020	\$1,084,129.70	\$0.00	\$0.00	\$1,084,129.70
02/06/2020	\$1,084,129.70	\$0.00	\$0.00	\$1,084,129.70
02/07/2020	\$1,084,129.70	\$0.00	\$0.00	\$1,084,129.70
02/08/2020	\$1,084,129.70	\$0.00	\$0.00	\$1,084,129.70
02/09/2020	\$1,084,129.70	\$0.00	\$0.00	\$1,084,129.70
02/10/2020	\$1,084,129.70	\$0.00	\$0.00	\$1,084,129.70
02/11/2020	\$1,084,129.70	\$0.00	\$0.00	\$1,084,129.70
02/12/2020	\$1,084,129.70	\$0.00	\$0.00	\$1,084,129.70
02/13/2020	\$1,084,129.70	\$0.00	\$0.00	\$1,084,129.70
02/14/2020	\$1,084,129.70	\$0.00	\$0.00	\$1,084,129.70
02/15/2020	\$1,084,129.70	\$0.00	\$0.00	\$1,084,129.70
02/16/2020	\$1,084,129.70	\$0.00	\$0.00	\$1,084,129.70
02/17/2020	\$1,084,129.70	\$0.00	\$0.00	\$1,084,129.70
02/18/2020	\$1,084,129.70	\$0.00	\$0.00	\$1,084,129.70
02/19/2020	\$1,084,129.70	\$0.00	\$0.00	\$1,084,129.70
02/20/2020	\$1,084,129.70	\$0.00	\$0.00	\$1,084,129.70
02/21/2020	\$1,084,129.70	\$0.00	\$0.00	\$1,084,129.70
02/22/2020	\$1,084,129.70	\$0.00	\$0.00	\$1,084,129.70
02/23/2020	\$1,084,129.70	\$0.00	\$0.00	\$1,084,129.70
02/24/2020	\$1,084,129.70	\$0.00	\$0.00	\$1,084,129.70
02/25/2020	\$1,084,129.70	\$0.00	\$0.00	\$1,084,129.70
02/26/2020	\$1,084,129.70	\$0.00	\$0.00	\$1,084,129.70
02/27/2020	\$1,084,129.70	\$0.00	\$0.00	\$1,084,129.70
02/28/2020	\$1,084,129.70	\$0.00	\$0.00	\$1,084,129.70
02/29/2020	\$1,084,129.70	\$0.00	\$0.00	\$1,084,129.70
<b>Totals</b>	<b>\$1,082,280.55</b>	<b>\$1,849.15</b>	<b>\$0.00</b>	<b>\$1,084,129.70</b>

**Account Summary**

Ending Balance:	\$1,084,129.70	Minimum Balance:	\$1,084,129.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,084,129.70	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$1,084,129.70	Charge Rate:	0.020058 %
				Cash Mgmt Rate:	0.031187 %

Gross Earnings:	\$1,786.13
Administrative Fee:	(\$17.23)
Cash Management Fee:	(\$26.79)

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Adjusted Interest: \$1,742.11

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Balance Including Interest: \$1,085,871.81



# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100396030 - FIRE DISTRICT #39 CAPITAL 2009</b>				
02/01/2020	\$3,840,011.99	\$6,560.90	\$0.00	\$3,846,572.89
02/02/2020	\$3,846,572.89	\$0.00	\$0.00	\$3,846,572.89
02/03/2020	\$3,846,572.89	\$0.00	\$0.00	\$3,846,572.89
02/04/2020	\$3,846,572.89	\$0.00	\$0.00	\$3,846,572.89
02/05/2020	\$3,846,572.89	\$0.00	\$0.00	\$3,846,572.89
02/06/2020	\$3,846,572.89	\$0.00	\$0.00	\$3,846,572.89
02/07/2020	\$3,846,572.89	\$0.00	\$0.00	\$3,846,572.89
02/08/2020	\$3,846,572.89	\$0.00	\$0.00	\$3,846,572.89
02/09/2020	\$3,846,572.89	\$0.00	\$0.00	\$3,846,572.89
02/10/2020	\$3,846,572.89	\$0.00	\$0.00	\$3,846,572.89
02/11/2020	\$3,846,572.89	\$0.00	\$0.00	\$3,846,572.89
02/12/2020	\$3,846,572.89	\$0.00	\$0.00	\$3,846,572.89
02/13/2020	\$3,846,572.89	\$0.00	\$0.00	\$3,846,572.89
02/14/2020	\$3,846,572.89	\$0.00	\$0.00	\$3,846,572.89
02/15/2020	\$3,846,572.89	\$0.00	\$0.00	\$3,846,572.89
02/16/2020	\$3,846,572.89	\$0.00	\$0.00	\$3,846,572.89
02/17/2020	\$3,846,572.89	\$0.00	\$0.00	\$3,846,572.89
02/18/2020	\$3,846,572.89	\$0.00	\$0.00	\$3,846,572.89
02/19/2020	\$3,846,572.89	\$0.00	\$0.00	\$3,846,572.89
02/20/2020	\$3,846,572.89	\$0.00	\$0.00	\$3,846,572.89
02/21/2020	\$3,846,572.89	\$0.00	\$0.00	\$3,846,572.89
02/22/2020	\$3,846,572.89	\$0.00	\$0.00	\$3,846,572.89
02/23/2020	\$3,846,572.89	\$0.00	\$0.00	\$3,846,572.89
02/24/2020	\$3,846,572.89	\$0.00	\$0.00	\$3,846,572.89
02/25/2020	\$3,846,572.89	\$0.00	\$0.00	\$3,846,572.89
02/26/2020	\$3,846,572.89	\$0.00	\$0.00	\$3,846,572.89
02/27/2020	\$3,846,572.89	\$0.00	\$0.00	\$3,846,572.89
02/28/2020	\$3,846,572.89	\$0.00	\$0.00	\$3,846,572.89
02/29/2020	\$3,846,572.89	\$0.00	\$0.00	\$3,846,572.89
<b>Totals</b>	<b>\$3,840,011.99</b>	<b>\$6,560.90</b>	<b>\$0.00</b>	<b>\$3,846,572.89</b>

**Account Summary**

Ending Balance:	\$3,846,572.89	Minimum Balance:	\$3,846,572.89	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,846,572.89	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$3,846,572.89	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.031189 %
Gross Earnings:	\$6,337.34				
Administrative Fee:	(\$61.12)				
Cash Management Fee:	(\$95.06)				

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Adjusted Interest: \$6,181.16

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Balance Including Interest: \$3,852,754.05

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100396040 - FIRE DIST 339 EMPLOYEE MED BENEFIT RE</b>				
02/01/2020	\$1,250,716.13	\$2,136.92	\$0.00	\$1,252,853.05
02/02/2020	\$1,252,853.05	\$0.00	\$0.00	\$1,252,853.05
02/03/2020	\$1,252,853.05	\$0.00	\$0.00	\$1,252,853.05
02/04/2020	\$1,252,853.05	\$0.00	\$0.00	\$1,252,853.05
02/05/2020	\$1,252,853.05	\$0.00	\$0.00	\$1,252,853.05
02/06/2020	\$1,252,853.05	\$0.00	\$0.00	\$1,252,853.05
02/07/2020	\$1,252,853.05	\$0.00	\$0.00	\$1,252,853.05
02/08/2020	\$1,252,853.05	\$0.00	\$0.00	\$1,252,853.05
02/09/2020	\$1,252,853.05	\$0.00	\$0.00	\$1,252,853.05
02/10/2020	\$1,252,853.05	\$0.00	\$0.00	\$1,252,853.05
02/11/2020	\$1,252,853.05	\$0.00	\$0.00	\$1,252,853.05
02/12/2020	\$1,252,853.05	\$0.00	\$0.00	\$1,252,853.05
02/13/2020	\$1,252,853.05	\$0.00	\$0.00	\$1,252,853.05
02/14/2020	\$1,252,853.05	\$0.00	\$0.00	\$1,252,853.05
02/15/2020	\$1,252,853.05	\$0.00	\$0.00	\$1,252,853.05
02/16/2020	\$1,252,853.05	\$0.00	\$0.00	\$1,252,853.05
02/17/2020	\$1,252,853.05	\$0.00	\$0.00	\$1,252,853.05
02/18/2020	\$1,252,853.05	\$0.00	\$0.00	\$1,252,853.05
02/19/2020	\$1,252,853.05	\$0.00	\$0.00	\$1,252,853.05
02/20/2020	\$1,252,853.05	\$0.00	\$0.00	\$1,252,853.05
02/21/2020	\$1,252,853.05	\$0.00	\$0.00	\$1,252,853.05
02/22/2020	\$1,252,853.05	\$0.00	\$0.00	\$1,252,853.05
02/23/2020	\$1,252,853.05	\$0.00	\$0.00	\$1,252,853.05
02/24/2020	\$1,252,853.05	\$0.00	\$0.00	\$1,252,853.05
02/25/2020	\$1,252,853.05	\$0.00	\$0.00	\$1,252,853.05
02/26/2020	\$1,252,853.05	\$0.00	\$0.00	\$1,252,853.05
02/27/2020	\$1,252,853.05	\$0.00	\$0.00	\$1,252,853.05
02/28/2020	\$1,252,853.05	\$0.00	\$0.00	\$1,252,853.05
02/29/2020	\$1,252,853.05	\$0.00	\$0.00	\$1,252,853.05
<b>Totals</b>	<b>\$1,250,716.13</b>	<b>\$2,136.92</b>	<b>\$0.00</b>	<b>\$1,252,853.05</b>

## Account Summary

Ending Balance:	\$1,252,853.05	Minimum Balance:	\$1,252,853.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,252,853.05	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$1,252,853.05	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.031188 %

Gross Earnings:	\$2,064.11
Administrative Fee:	(\$19.91)
Cash Management Fee:	(\$30.96)

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Adjusted Interest: \$2,013.24

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Balance Including Interest: \$1,254,866.29

# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100398400 - FIRE DIST #39 LTGO 2009</b>				
02/01/2020	\$3,780.20	\$6.46	\$0.00	\$3,786.66
02/02/2020	\$3,786.66	\$0.00	\$0.00	\$3,786.66
02/03/2020	\$3,786.66	\$0.00	\$0.00	\$3,786.66
02/04/2020	\$3,786.66	\$0.00	\$0.00	\$3,786.66
02/05/2020	\$3,786.66	\$0.00	\$0.00	\$3,786.66
02/06/2020	\$3,786.66	\$0.00	\$0.00	\$3,786.66
02/07/2020	\$3,786.66	\$0.00	\$0.00	\$3,786.66
02/08/2020	\$3,786.66	\$0.00	\$0.00	\$3,786.66
02/09/2020	\$3,786.66	\$0.00	\$0.00	\$3,786.66
02/10/2020	\$3,786.66	\$0.00	\$0.00	\$3,786.66
02/11/2020	\$3,786.66	\$0.00	\$0.00	\$3,786.66
02/12/2020	\$3,786.66	\$0.00	\$0.00	\$3,786.66
02/13/2020	\$3,786.66	\$0.00	\$0.00	\$3,786.66
02/14/2020	\$3,786.66	\$0.00	\$0.00	\$3,786.66
02/15/2020	\$3,786.66	\$0.00	\$0.00	\$3,786.66
02/16/2020	\$3,786.66	\$0.00	\$0.00	\$3,786.66
02/17/2020	\$3,786.66	\$0.00	\$0.00	\$3,786.66
02/18/2020	\$3,786.66	\$0.00	\$0.00	\$3,786.66
02/19/2020	\$3,786.66	\$0.00	\$0.00	\$3,786.66
02/20/2020	\$3,786.66	\$0.00	\$0.00	\$3,786.66
02/21/2020	\$3,786.66	\$0.00	\$0.00	\$3,786.66
02/22/2020	\$3,786.66	\$0.00	\$0.00	\$3,786.66
02/23/2020	\$3,786.66	\$0.00	\$0.00	\$3,786.66
02/24/2020	\$3,786.66	\$0.00	\$0.00	\$3,786.66
02/25/2020	\$3,786.66	\$0.00	\$0.00	\$3,786.66
02/26/2020	\$3,786.66	\$0.00	\$0.00	\$3,786.66
02/27/2020	\$3,786.66	\$0.00	\$0.00	\$3,786.66
02/28/2020	\$3,786.66	\$0.00	\$0.00	\$3,786.66
02/29/2020	\$3,786.66	\$0.00	\$0.00	\$3,786.66
<b>Totals</b>	<b>\$3,780.20</b>	<b>\$6.46</b>	<b>\$0.00</b>	<b>\$3,786.66</b>

**Account Summary**

Ending Balance:	\$3,786.66	Minimum Balance:	\$3,786.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,786.66	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$3,786.66	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.029996 %

Gross Earnings:	\$6.24
Administrative Fee:	(\$0.06)
Cash Management Fee:	(\$0.09)

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Adjusted Interest: \$6.09

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Balance Including Interest: \$3,792.75

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100398510 - SOUTH KING FIRE &amp; RESCUE GO BOND</b>				
02/01/2020	\$252,420.84	\$428.12	\$0.00	\$252,848.96
02/02/2020	\$252,848.96	\$0.00	\$0.00	\$252,848.96
02/03/2020	\$252,848.96	\$0.00	\$0.00	\$252,848.96
02/04/2020	\$252,848.96	\$0.00	\$0.00	\$252,848.96
02/05/2020	\$252,848.96	\$383.05	\$0.00	\$253,232.01
02/06/2020	\$253,232.01	\$18.92	\$7.52	\$253,243.41
02/07/2020	\$253,243.41	\$53.78	\$0.00	\$253,297.19
02/08/2020	\$253,297.19	\$0.00	\$0.00	\$253,297.19
02/09/2020	\$253,297.19	\$0.00	\$0.00	\$253,297.19
02/10/2020	\$253,297.19	\$87.45	\$0.00	\$253,384.64
02/11/2020	\$253,384.64	\$81.80	\$0.00	\$253,466.44
02/12/2020	\$253,466.44	\$49.11	\$0.00	\$253,515.55
02/13/2020	\$253,515.55	\$187.42	\$0.00	\$253,702.97
02/14/2020	\$253,702.97	\$93.06	\$0.00	\$253,796.03
02/15/2020	\$253,796.03	\$0.00	\$0.00	\$253,796.03
02/16/2020	\$253,796.03	\$0.00	\$0.00	\$253,796.03
02/17/2020	\$253,796.03	\$0.00	\$0.00	\$253,796.03
02/18/2020	\$253,796.03	\$4.31	\$0.00	\$253,800.34
02/19/2020	\$253,800.34	\$2,929.72	\$0.00	\$256,730.06
02/20/2020	\$256,730.06	\$809.48	\$7.72	\$257,531.82
02/21/2020	\$257,531.82	\$1,698.68	\$0.00	\$259,230.50
02/22/2020	\$259,230.50	\$0.00	\$0.00	\$259,230.50
02/23/2020	\$259,230.50	\$0.00	\$0.00	\$259,230.50
02/24/2020	\$259,230.50	\$1,852.75	\$49.60	\$261,033.65
02/25/2020	\$261,033.65	\$12,857.73	\$0.00	\$273,891.38
02/26/2020	\$273,891.38	\$4,386.03	\$345.29	\$277,932.12
02/27/2020	\$277,932.12	\$4,463.10	\$0.00	\$282,395.22
02/28/2020	\$282,395.22	\$3,199.95	\$0.00	\$285,595.17
02/29/2020	\$285,595.17	\$84.95	\$0.00	\$285,680.12
<b>Totals</b>	\$252,420.84	\$33,669.41	\$410.13	\$285,680.12

**Account Summary**

Ending Balance:	\$285,680.12	Minimum Balance:	\$252,848.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$285,680.12	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$259,286.14	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.031201 %

Gross Earnings:	\$427.18
Administrative Fee:	(\$4.12)
Cash Management Fee:	(\$6.41)

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Adjusted Interest: \$416.65

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Balance Including Interest: \$286,096.77

# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

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

2/1/2020 - 2/29/2020

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

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

# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100400010 - FIRE DISTRICT #40 EXPENSE</b>				
02/01/2020	\$167,759.52	\$300.59	\$0.00	\$168,060.11
02/02/2020	\$168,060.11	\$0.00	\$0.00	\$168,060.11
02/03/2020	\$168,060.11	\$0.00	\$0.00	\$168,060.11
02/04/2020	\$168,060.11	\$0.00	\$0.00	\$168,060.11
02/05/2020	\$168,060.11	\$567.70	\$0.00	\$168,627.81
02/06/2020	\$168,627.81	\$124.04	\$0.00	\$168,751.85
02/07/2020	\$168,751.85	\$919.41	\$5,060.00	\$164,611.26
02/08/2020	\$164,611.26	\$0.00	\$0.00	\$164,611.26
02/09/2020	\$164,611.26	\$0.00	\$0.00	\$164,611.26
02/10/2020	\$164,611.26	\$0.00	\$0.00	\$164,611.26
02/11/2020	\$164,611.26	\$1,589.35	\$0.00	\$166,200.61
02/12/2020	\$166,200.61	\$846.28	\$0.00	\$167,046.89
02/13/2020	\$167,046.89	\$0.00	\$0.00	\$167,046.89
02/14/2020	\$167,046.89	\$0.00	\$16,693.14	\$150,353.75
02/15/2020	\$150,353.75	\$0.00	\$0.00	\$150,353.75
02/16/2020	\$150,353.75	\$0.00	\$0.00	\$150,353.75
02/17/2020	\$150,353.75	\$0.00	\$0.00	\$150,353.75
02/18/2020	\$150,353.75	\$0.00	\$0.00	\$150,353.75
02/19/2020	\$150,353.75	\$2,090.65	\$0.00	\$152,444.40
02/20/2020	\$152,444.40	\$1,514.59	\$0.00	\$153,958.99
02/21/2020	\$153,958.99	\$3,183.98	\$0.00	\$157,142.97
02/22/2020	\$157,142.97	\$0.00	\$0.00	\$157,142.97
02/23/2020	\$157,142.97	\$0.00	\$0.00	\$157,142.97
02/24/2020	\$157,142.97	\$4,731.79	\$0.00	\$161,874.76
02/25/2020	\$161,874.76	\$28,251.53	\$0.00	\$190,126.29
02/26/2020	\$190,126.29	\$13,918.74	\$0.00	\$204,045.03
02/27/2020	\$204,045.03	\$8,762.48	\$0.00	\$212,807.51
02/28/2020	\$212,807.51	\$9,645.12	\$0.00	\$222,452.63
02/29/2020	\$222,452.63	\$0.00	\$0.00	\$222,452.63
<b>Totals</b>	\$167,759.52	\$76,446.25	\$21,753.14	\$222,452.63

**Account Summary**

Ending Balance:	\$222,452.63	Minimum Balance:	\$150,353.75	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$222,452.63	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$169,369.64	Charge Rate:	0.020045 %
				Cash Mgmt Rate:	0.031222 %
Gross Earnings:	\$279.04				
Administrative Fee:	(\$2.69)				
Cash Management Fee:	(\$4.19)				

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Adjusted Interest: \$272.16

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Balance Including Interest: \$222,724.79

# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100403010 - FIRE DISTRICT #40 CAP EQUIP REPLACE</b>				
02/01/2020	\$761,336.04	\$1,300.79	\$0.00	\$762,636.83
02/02/2020	\$762,636.83	\$0.00	\$0.00	\$762,636.83
02/03/2020	\$762,636.83	\$0.00	\$0.00	\$762,636.83
02/04/2020	\$762,636.83	\$0.00	\$0.00	\$762,636.83
02/05/2020	\$762,636.83	\$0.00	\$0.00	\$762,636.83
02/06/2020	\$762,636.83	\$0.00	\$0.00	\$762,636.83
02/07/2020	\$762,636.83	\$0.00	\$0.00	\$762,636.83
02/08/2020	\$762,636.83	\$0.00	\$0.00	\$762,636.83
02/09/2020	\$762,636.83	\$0.00	\$0.00	\$762,636.83
02/10/2020	\$762,636.83	\$0.00	\$0.00	\$762,636.83
02/11/2020	\$762,636.83	\$0.00	\$0.00	\$762,636.83
02/12/2020	\$762,636.83	\$0.00	\$0.00	\$762,636.83
02/13/2020	\$762,636.83	\$0.00	\$0.00	\$762,636.83
02/14/2020	\$762,636.83	\$0.00	\$0.00	\$762,636.83
02/15/2020	\$762,636.83	\$0.00	\$0.00	\$762,636.83
02/16/2020	\$762,636.83	\$0.00	\$0.00	\$762,636.83
02/17/2020	\$762,636.83	\$0.00	\$0.00	\$762,636.83
02/18/2020	\$762,636.83	\$0.00	\$0.00	\$762,636.83
02/19/2020	\$762,636.83	\$0.00	\$0.00	\$762,636.83
02/20/2020	\$762,636.83	\$0.00	\$0.00	\$762,636.83
02/21/2020	\$762,636.83	\$0.00	\$0.00	\$762,636.83
02/22/2020	\$762,636.83	\$0.00	\$0.00	\$762,636.83
02/23/2020	\$762,636.83	\$0.00	\$0.00	\$762,636.83
02/24/2020	\$762,636.83	\$0.00	\$0.00	\$762,636.83
02/25/2020	\$762,636.83	\$0.00	\$0.00	\$762,636.83
02/26/2020	\$762,636.83	\$0.00	\$0.00	\$762,636.83
02/27/2020	\$762,636.83	\$0.00	\$0.00	\$762,636.83
02/28/2020	\$762,636.83	\$0.74	\$0.00	\$762,637.57
02/29/2020	\$762,637.57	\$0.00	\$0.00	\$762,637.57
<b>Totals</b>	<b>\$761,336.04</b>	<b>\$1,301.53</b>	<b>\$0.00</b>	<b>\$762,637.57</b>

**Account Summary**

Ending Balance:	\$762,637.57	Minimum Balance:	\$762,636.83	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$762,637.57	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$762,636.88	Charge Rate:	0.020057 %
				Cash Mgmt Rate:	0.031194 %

Gross Earnings:	\$1,256.47
Administrative Fee:	(\$12.12)
Cash Management Fee:	(\$18.85)

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Adjusted Interest: \$1,225.50

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Balance Including Interest: \$763,863.07



## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100403020 - FIRE DIST #40 CAPITAL PROJ 0</b>				
02/01/2020	\$2,854.53	\$4.82	\$0.00	\$2,859.35
02/02/2020	\$2,859.35	\$0.00	\$0.00	\$2,859.35
02/03/2020	\$2,859.35	\$0.00	\$0.00	\$2,859.35
02/04/2020	\$2,859.35	\$0.00	\$0.00	\$2,859.35
02/05/2020	\$2,859.35	\$0.00	\$0.00	\$2,859.35
02/06/2020	\$2,859.35	\$0.00	\$0.00	\$2,859.35
02/07/2020	\$2,859.35	\$0.00	\$0.00	\$2,859.35
02/08/2020	\$2,859.35	\$0.00	\$0.00	\$2,859.35
02/09/2020	\$2,859.35	\$0.00	\$0.00	\$2,859.35
02/10/2020	\$2,859.35	\$0.00	\$0.00	\$2,859.35
02/11/2020	\$2,859.35	\$0.00	\$0.00	\$2,859.35
02/12/2020	\$2,859.35	\$0.00	\$0.00	\$2,859.35
02/13/2020	\$2,859.35	\$0.00	\$0.00	\$2,859.35
02/14/2020	\$2,859.35	\$0.00	\$0.00	\$2,859.35
02/15/2020	\$2,859.35	\$0.00	\$0.00	\$2,859.35
02/16/2020	\$2,859.35	\$0.00	\$0.00	\$2,859.35
02/17/2020	\$2,859.35	\$0.00	\$0.00	\$2,859.35
02/18/2020	\$2,859.35	\$0.00	\$0.00	\$2,859.35
02/19/2020	\$2,859.35	\$0.00	\$0.00	\$2,859.35
02/20/2020	\$2,859.35	\$0.00	\$0.00	\$2,859.35
02/21/2020	\$2,859.35	\$0.00	\$0.00	\$2,859.35
02/22/2020	\$2,859.35	\$0.00	\$0.00	\$2,859.35
02/23/2020	\$2,859.35	\$0.00	\$0.00	\$2,859.35
02/24/2020	\$2,859.35	\$0.00	\$0.00	\$2,859.35
02/25/2020	\$2,859.35	\$0.00	\$0.00	\$2,859.35
02/26/2020	\$2,859.35	\$0.00	\$0.00	\$2,859.35
02/27/2020	\$2,859.35	\$0.00	\$0.00	\$2,859.35
02/28/2020	\$2,859.35	\$19.98	\$0.00	\$2,879.33
02/29/2020	\$2,879.33	\$0.00	\$0.00	\$2,879.33
<b>Totals</b>	<b>\$2,854.53</b>	<b>\$24.80</b>	<b>\$0.00</b>	<b>\$2,879.33</b>

## Account Summary

Ending Balance:	\$2,879.33	Minimum Balance:	\$2,859.35	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,879.33	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$2,860.73	Charge Rate:	0.022059 %
				Cash Mgmt Rate:	0.030882 %
Gross Earnings:	\$4.71				
Administrative Fee:	(\$0.05)				
Cash Management Fee:	(\$0.07)				

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Adjusted Interest: \$4.59

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Balance Including Interest: \$2,883.92

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100406010 - FIRE DISTRICT #40 RESERVE</b>				
02/01/2020	\$1,532,702.78	\$2,618.66	\$0.00	\$1,535,321.44
02/02/2020	\$1,535,321.44	\$0.00	\$0.00	\$1,535,321.44
02/03/2020	\$1,535,321.44	\$0.00	\$0.00	\$1,535,321.44
02/04/2020	\$1,535,321.44	\$0.00	\$0.00	\$1,535,321.44
02/05/2020	\$1,535,321.44	\$0.00	\$0.00	\$1,535,321.44
02/06/2020	\$1,535,321.44	\$0.00	\$0.00	\$1,535,321.44
02/07/2020	\$1,535,321.44	\$0.00	\$0.00	\$1,535,321.44
02/08/2020	\$1,535,321.44	\$0.00	\$0.00	\$1,535,321.44
02/09/2020	\$1,535,321.44	\$0.00	\$0.00	\$1,535,321.44
02/10/2020	\$1,535,321.44	\$0.00	\$0.00	\$1,535,321.44
02/11/2020	\$1,535,321.44	\$0.00	\$0.00	\$1,535,321.44
02/12/2020	\$1,535,321.44	\$0.00	\$0.00	\$1,535,321.44
02/13/2020	\$1,535,321.44	\$0.00	\$0.00	\$1,535,321.44
02/14/2020	\$1,535,321.44	\$0.00	\$0.00	\$1,535,321.44
02/15/2020	\$1,535,321.44	\$0.00	\$0.00	\$1,535,321.44
02/16/2020	\$1,535,321.44	\$0.00	\$0.00	\$1,535,321.44
02/17/2020	\$1,535,321.44	\$0.00	\$0.00	\$1,535,321.44
02/18/2020	\$1,535,321.44	\$0.00	\$0.00	\$1,535,321.44
02/19/2020	\$1,535,321.44	\$0.00	\$0.00	\$1,535,321.44
02/20/2020	\$1,535,321.44	\$0.00	\$0.00	\$1,535,321.44
02/21/2020	\$1,535,321.44	\$0.00	\$0.00	\$1,535,321.44
02/22/2020	\$1,535,321.44	\$0.00	\$0.00	\$1,535,321.44
02/23/2020	\$1,535,321.44	\$0.00	\$0.00	\$1,535,321.44
02/24/2020	\$1,535,321.44	\$0.00	\$0.00	\$1,535,321.44
02/25/2020	\$1,535,321.44	\$0.00	\$0.00	\$1,535,321.44
02/26/2020	\$1,535,321.44	\$0.00	\$0.00	\$1,535,321.44
02/27/2020	\$1,535,321.44	\$0.00	\$0.00	\$1,535,321.44
02/28/2020	\$1,535,321.44	\$17.62	\$0.00	\$1,535,339.06
02/29/2020	\$1,535,339.06	\$0.00	\$0.00	\$1,535,339.06

<b>Totals</b>	\$1,532,702.78	\$2,636.28	\$0.00	\$1,535,339.06
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**Account Summary**

Ending Balance:	\$1,535,339.06	Minimum Balance:	\$1,535,321.44	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,535,339.06	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$1,535,322.66	Charge Rate:	0.020057 %
				Cash Mgmt Rate:	0.031188 %

Gross Earnings:	\$2,529.49
Administrative Fee:	(\$24.40)
Cash Management Fee:	(\$37.94)

Adjusted Interest:	\$2,467.15
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<b>Balance Including Interest:</b>	<b>\$1,537,806.21</b>
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## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100406020 - FIRE DIST #40 LEOFF I CARE F</b>				
02/01/2020	\$594,200.73	\$1,015.24	\$0.00	\$595,215.97
02/02/2020	\$595,215.97	\$0.00	\$0.00	\$595,215.97
02/03/2020	\$595,215.97	\$0.00	\$0.00	\$595,215.97
02/04/2020	\$595,215.97	\$0.00	\$0.00	\$595,215.97
02/05/2020	\$595,215.97	\$0.00	\$0.00	\$595,215.97
02/06/2020	\$595,215.97	\$0.00	\$0.00	\$595,215.97
02/07/2020	\$595,215.97	\$0.00	\$0.00	\$595,215.97
02/08/2020	\$595,215.97	\$0.00	\$0.00	\$595,215.97
02/09/2020	\$595,215.97	\$0.00	\$0.00	\$595,215.97
02/10/2020	\$595,215.97	\$0.00	\$0.00	\$595,215.97
02/11/2020	\$595,215.97	\$0.00	\$0.00	\$595,215.97
02/12/2020	\$595,215.97	\$0.00	\$0.00	\$595,215.97
02/13/2020	\$595,215.97	\$0.00	\$0.00	\$595,215.97
02/14/2020	\$595,215.97	\$0.00	\$0.00	\$595,215.97
02/15/2020	\$595,215.97	\$0.00	\$0.00	\$595,215.97
02/16/2020	\$595,215.97	\$0.00	\$0.00	\$595,215.97
02/17/2020	\$595,215.97	\$0.00	\$0.00	\$595,215.97
02/18/2020	\$595,215.97	\$0.00	\$0.00	\$595,215.97
02/19/2020	\$595,215.97	\$0.00	\$0.00	\$595,215.97
02/20/2020	\$595,215.97	\$0.00	\$0.00	\$595,215.97
02/21/2020	\$595,215.97	\$0.00	\$0.00	\$595,215.97
02/22/2020	\$595,215.97	\$0.00	\$0.00	\$595,215.97
02/23/2020	\$595,215.97	\$0.00	\$0.00	\$595,215.97
02/24/2020	\$595,215.97	\$0.00	\$0.00	\$595,215.97
02/25/2020	\$595,215.97	\$0.00	\$0.00	\$595,215.97
02/26/2020	\$595,215.97	\$0.00	\$0.00	\$595,215.97
02/27/2020	\$595,215.97	\$0.00	\$0.00	\$595,215.97
02/28/2020	\$595,215.97	\$1.01	\$0.00	\$595,216.98
02/29/2020	\$595,216.98	\$0.00	\$0.00	\$595,216.98
<b>Totals</b>	\$594,200.73	\$1,016.25	\$0.00	\$595,216.98

**Account Summary**

Ending Balance:	\$595,216.98	Minimum Balance:	\$595,215.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$595,216.98	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$595,216.04	Charge Rate:	0.020059 %
				Cash Mgmt Rate:	0.031190 %

Gross Earnings:	\$980.64
Administrative Fee:	(\$9.46)
Cash Management Fee:	(\$14.71)

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Adjusted Interest: \$956.47

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Balance Including Interest: \$596,173.45

# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100408400 - FIRE DISTRICT #40 LIMITED GO BOND</b>				
02/01/2020	\$938.95	\$1.60	\$0.00	\$940.55
02/02/2020	\$940.55	\$0.00	\$0.00	\$940.55
02/03/2020	\$940.55	\$0.00	\$0.00	\$940.55
02/04/2020	\$940.55	\$0.00	\$0.00	\$940.55
02/05/2020	\$940.55	\$0.00	\$0.00	\$940.55
02/06/2020	\$940.55	\$0.00	\$0.00	\$940.55
02/07/2020	\$940.55	\$0.00	\$0.00	\$940.55
02/08/2020	\$940.55	\$0.00	\$0.00	\$940.55
02/09/2020	\$940.55	\$0.00	\$0.00	\$940.55
02/10/2020	\$940.55	\$0.00	\$0.00	\$940.55
02/11/2020	\$940.55	\$0.00	\$0.00	\$940.55
02/12/2020	\$940.55	\$0.00	\$0.00	\$940.55
02/13/2020	\$940.55	\$0.00	\$0.00	\$940.55
02/14/2020	\$940.55	\$0.00	\$0.00	\$940.55
02/15/2020	\$940.55	\$0.00	\$0.00	\$940.55
02/16/2020	\$940.55	\$0.00	\$0.00	\$940.55
02/17/2020	\$940.55	\$0.00	\$0.00	\$940.55
02/18/2020	\$940.55	\$0.00	\$0.00	\$940.55
02/19/2020	\$940.55	\$0.00	\$0.00	\$940.55
02/20/2020	\$940.55	\$0.00	\$0.00	\$940.55
02/21/2020	\$940.55	\$0.00	\$0.00	\$940.55
02/22/2020	\$940.55	\$0.00	\$0.00	\$940.55
02/23/2020	\$940.55	\$0.00	\$0.00	\$940.55
02/24/2020	\$940.55	\$0.00	\$0.00	\$940.55
02/25/2020	\$940.55	\$0.00	\$0.00	\$940.55
02/26/2020	\$940.55	\$0.00	\$0.00	\$940.55
02/27/2020	\$940.55	\$0.00	\$0.00	\$940.55
02/28/2020	\$940.55	\$0.00	\$0.00	\$940.55
02/29/2020	\$940.55	\$0.00	\$0.00	\$940.55

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<b>Totals</b>	\$938.95	\$1.60	\$0.00	\$940.55
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**Account Summary**

<b>Ending Balance:</b>	\$940.55	<b>Minimum Balance:</b>	\$940.55	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$940.55	<b>Gross Earnings Rate:</b> 2.073613 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$940.55	<b>Charge Rate:</b> 0.013418 %
				<b>Cash Mgmt Rate:</b> 0.026837 %
<b>Gross Earnings:</b>	\$1.55			
<b>Administrative Fee:</b>	(\$0.01)			
<b>Cash Management Fee:</b>	(\$0.02)			
<b>Adjusted Interest:</b>	\$1.52			
<b>Balance Including Interest:</b>	\$942.07			

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100408401 - FIRE DIST #40 LIMITED GO</b>				
02/01/2020	\$103,536.68	\$176.90	\$0.00	\$103,713.58
02/02/2020	\$103,713.58	\$0.00	\$0.00	\$103,713.58
02/03/2020	\$103,713.58	\$0.00	\$0.00	\$103,713.58
02/04/2020	\$103,713.58	\$0.00	\$0.00	\$103,713.58
02/05/2020	\$103,713.58	\$0.00	\$0.00	\$103,713.58
02/06/2020	\$103,713.58	\$0.00	\$0.00	\$103,713.58
02/07/2020	\$103,713.58	\$0.00	\$0.00	\$103,713.58
02/08/2020	\$103,713.58	\$0.00	\$0.00	\$103,713.58
02/09/2020	\$103,713.58	\$0.00	\$0.00	\$103,713.58
02/10/2020	\$103,713.58	\$0.00	\$0.00	\$103,713.58
02/11/2020	\$103,713.58	\$0.00	\$0.00	\$103,713.58
02/12/2020	\$103,713.58	\$0.00	\$0.00	\$103,713.58
02/13/2020	\$103,713.58	\$0.00	\$0.00	\$103,713.58
02/14/2020	\$103,713.58	\$0.00	\$0.00	\$103,713.58
02/15/2020	\$103,713.58	\$0.00	\$0.00	\$103,713.58
02/16/2020	\$103,713.58	\$0.00	\$0.00	\$103,713.58
02/17/2020	\$103,713.58	\$0.00	\$0.00	\$103,713.58
02/18/2020	\$103,713.58	\$0.00	\$0.00	\$103,713.58
02/19/2020	\$103,713.58	\$0.00	\$0.00	\$103,713.58
02/20/2020	\$103,713.58	\$0.00	\$0.00	\$103,713.58
02/21/2020	\$103,713.58	\$0.00	\$0.00	\$103,713.58
02/22/2020	\$103,713.58	\$0.00	\$0.00	\$103,713.58
02/23/2020	\$103,713.58	\$0.00	\$0.00	\$103,713.58
02/24/2020	\$103,713.58	\$0.00	\$0.00	\$103,713.58
02/25/2020	\$103,713.58	\$0.00	\$0.00	\$103,713.58
02/26/2020	\$103,713.58	\$0.00	\$0.00	\$103,713.58
02/27/2020	\$103,713.58	\$0.00	\$0.00	\$103,713.58
02/28/2020	\$103,713.58	\$0.00	\$0.00	\$103,713.58
02/29/2020	\$103,713.58	\$0.00	\$0.00	\$103,713.58
<b>Totals</b>	\$103,536.68	\$176.90	\$0.00	\$103,713.58

## Account Summary

Ending Balance:	\$103,713.58	Minimum Balance:	\$103,713.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$103,713.58	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$103,713.58	Charge Rate:	0.020079 %
				Cash Mgmt Rate:	0.031152 %
Gross Earnings:	\$170.87				
Administrative Fee:	(\$1.65)				
Cash Management Fee:	(\$2.56)				

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Adjusted Interest: \$166.66

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Balance Including Interest: \$103,880.24

# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

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

**Account Summary**

Ending Balance:	\$18.49	Minimum Balance:	\$18.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18.49	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$18.49	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

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Adjusted Interest: \$0.03

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Balance Including Interest: \$18.52

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100408510 - FIRE DISTRICT #40 UNLIMITED GO BOND</b>				
02/01/2020	\$110,831.57	\$187.93	\$0.00	\$111,019.50
02/02/2020	\$111,019.50	\$0.00	\$0.00	\$111,019.50
02/03/2020	\$111,019.50	\$0.00	\$0.00	\$111,019.50
02/04/2020	\$111,019.50	\$0.00	\$0.00	\$111,019.50
02/05/2020	\$111,019.50	\$102.12	\$0.00	\$111,121.62
02/06/2020	\$111,121.62	\$11.44	\$0.00	\$111,133.06
02/07/2020	\$111,133.06	\$121.39	\$0.00	\$111,254.45
02/08/2020	\$111,254.45	\$0.00	\$0.00	\$111,254.45
02/09/2020	\$111,254.45	\$0.00	\$0.00	\$111,254.45
02/10/2020	\$111,254.45	\$0.00	\$0.00	\$111,254.45
02/11/2020	\$111,254.45	\$90.77	\$0.00	\$111,345.22
02/12/2020	\$111,345.22	\$341.97	\$0.00	\$111,687.19
02/13/2020	\$111,687.19	\$0.00	\$0.00	\$111,687.19
02/14/2020	\$111,687.19	\$83.87	\$0.00	\$111,771.06
02/15/2020	\$111,771.06	\$0.00	\$0.00	\$111,771.06
02/16/2020	\$111,771.06	\$0.00	\$0.00	\$111,771.06
02/17/2020	\$111,771.06	\$0.00	\$0.00	\$111,771.06
02/18/2020	\$111,771.06	\$31.39	\$0.00	\$111,802.45
02/19/2020	\$111,802.45	\$391.21	\$0.00	\$112,193.66
02/20/2020	\$112,193.66	\$261.26	\$0.00	\$112,454.92
02/21/2020	\$112,454.92	\$367.47	\$0.00	\$112,822.39
02/22/2020	\$112,822.39	\$0.00	\$0.00	\$112,822.39
02/23/2020	\$112,822.39	\$0.00	\$0.00	\$112,822.39
02/24/2020	\$112,822.39	\$282.01	\$0.00	\$113,104.40
02/25/2020	\$113,104.40	\$2,785.84	\$0.00	\$115,890.24
02/26/2020	\$115,890.24	\$1,445.50	\$0.00	\$117,335.74
02/27/2020	\$117,335.74	\$919.01	\$0.00	\$118,254.75
02/28/2020	\$118,254.75	\$920.61	\$0.00	\$119,175.36
02/29/2020	\$119,175.36	\$0.00	\$0.00	\$119,175.36
<b>Totals</b>	<b>\$110,831.57</b>	<b>\$8,343.79</b>	<b>\$0.00</b>	<b>\$119,175.36</b>

**Account Summary**

Ending Balance:	\$119,175.36	Minimum Balance:	\$111,019.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$119,175.36	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$112,793.39	Charge Rate:	0.020029 %
				Cash Mgmt Rate:	0.031218 %
Gross Earnings:	\$185.83				
Administrative Fee:	(\$1.79)				
Cash Management Fee:	(\$2.79)				

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Adjusted Interest: \$181.25

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Balance Including Interest: \$119,356.61

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

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

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100418410 - FIRE DIST #41 LTGO 2011</b>				
02/01/2020	\$66,853.38	\$113.54	\$0.00	\$66,966.92
02/02/2020	\$66,966.92	\$0.00	\$0.00	\$66,966.92
02/03/2020	\$66,966.92	\$0.00	\$0.00	\$66,966.92
02/04/2020	\$66,966.92	\$0.00	\$0.00	\$66,966.92
02/05/2020	\$66,966.92	\$127.09	\$0.00	\$67,094.01
02/06/2020	\$67,094.01	\$0.00	\$0.00	\$67,094.01
02/07/2020	\$67,094.01	\$17.14	\$0.00	\$67,111.15
02/08/2020	\$67,111.15	\$0.00	\$0.00	\$67,111.15
02/09/2020	\$67,111.15	\$0.00	\$0.00	\$67,111.15
02/10/2020	\$67,111.15	\$117.43	\$0.00	\$67,228.58
02/11/2020	\$67,228.58	\$0.00	\$54.33	\$67,174.25
02/12/2020	\$67,174.25	\$16.28	\$0.00	\$67,190.53
02/13/2020	\$67,190.53	\$0.00	\$0.00	\$67,190.53
02/14/2020	\$67,190.53	\$0.00	\$0.00	\$67,190.53
02/15/2020	\$67,190.53	\$0.00	\$0.00	\$67,190.53
02/16/2020	\$67,190.53	\$0.00	\$0.00	\$67,190.53
02/17/2020	\$67,190.53	\$0.00	\$0.00	\$67,190.53
02/18/2020	\$67,190.53	\$36.82	\$0.00	\$67,227.35
02/19/2020	\$67,227.35	\$1,155.67	\$0.00	\$68,383.02
02/20/2020	\$68,383.02	\$1,092.76	\$0.00	\$69,475.78
02/21/2020	\$69,475.78	\$2,163.14	\$0.00	\$71,638.92
02/22/2020	\$71,638.92	\$0.00	\$0.00	\$71,638.92
02/23/2020	\$71,638.92	\$0.00	\$0.00	\$71,638.92
02/24/2020	\$71,638.92	\$186.29	\$0.00	\$71,825.21
02/25/2020	\$71,825.21	\$2,850.25	\$0.00	\$74,675.46
02/26/2020	\$74,675.46	\$1,153.74	\$0.00	\$75,829.20
02/27/2020	\$75,829.20	\$896.31	\$0.00	\$76,725.51
02/28/2020	\$76,725.51	\$987.69	\$0.00	\$77,713.20
02/29/2020	\$77,713.20	\$0.00	\$0.00	\$77,713.20
<b>Totals</b>	\$66,853.38	\$10,914.15	\$54.33	\$77,713.20

## Account Summary

Ending Balance:	\$77,713.20	Minimum Balance:	\$66,966.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$77,713.20	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$69,497.24	Charge Rate:	0.019976 %
				Cash Mgmt Rate:	0.031235 %
Gross Earnings:	\$114.50				
Administrative Fee:	(\$1.10)				
Cash Management Fee:	(\$1.72)				

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Adjusted Interest: \$111.68

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Balance Including Interest: \$77,824.88

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100430010 - FIRE DIST #43 EXPENSE</b>				
02/01/2020	\$7,499,186.81	\$12,762.01	\$24.46	\$7,511,924.36
02/02/2020	\$7,511,924.36	\$0.00	\$0.00	\$7,511,924.36
02/03/2020	\$7,511,924.36	\$71.97	\$0.00	\$7,511,996.33
02/04/2020	\$7,511,996.33	\$0.00	\$0.00	\$7,511,996.33
02/05/2020	\$7,511,996.33	\$1,507.58	\$2,889.52	\$7,510,614.39
02/06/2020	\$7,510,614.39	\$0.00	\$0.00	\$7,510,614.39
02/07/2020	\$7,510,614.39	\$439.69	\$0.00	\$7,511,054.08
02/08/2020	\$7,511,054.08	\$0.00	\$0.00	\$7,511,054.08
02/09/2020	\$7,511,054.08	\$0.00	\$0.00	\$7,511,054.08
02/10/2020	\$7,511,054.08	\$1,110.27	\$0.00	\$7,512,164.35
02/11/2020	\$7,512,164.35	\$1,457.97	\$0.00	\$7,513,622.32
02/12/2020	\$7,513,622.32	\$4,828.39	\$0.00	\$7,518,450.71
02/13/2020	\$7,518,450.71	\$0.00	\$0.00	\$7,518,450.71
02/14/2020	\$7,518,450.71	\$385.51	\$2,474,413.36	\$5,044,422.86
02/15/2020	\$5,044,422.86	\$0.00	\$0.00	\$5,044,422.86
02/16/2020	\$5,044,422.86	\$0.00	\$0.00	\$5,044,422.86
02/17/2020	\$5,044,422.86	\$0.00	\$0.00	\$5,044,422.86
02/18/2020	\$5,044,422.86	\$1,754.30	\$0.00	\$5,046,177.16
02/19/2020	\$5,046,177.16	\$7,248.48	\$0.00	\$5,053,425.64
02/20/2020	\$5,053,425.64	\$5,786.71	\$0.00	\$5,059,212.35
02/21/2020	\$5,059,212.35	\$6,988.84	\$0.00	\$5,066,201.19
02/22/2020	\$5,066,201.19	\$0.00	\$0.00	\$5,066,201.19
02/23/2020	\$5,066,201.19	\$0.00	\$0.00	\$5,066,201.19
02/24/2020	\$5,066,201.19	\$4,824.13	\$606.46	\$5,070,418.86
02/25/2020	\$5,070,418.86	\$51,229.30	\$0.00	\$5,121,648.16
02/26/2020	\$5,121,648.16	\$19,508.76	\$1,721.74	\$5,139,435.18
02/27/2020	\$5,139,435.18	\$22,184.43	\$0.00	\$5,161,619.61
02/28/2020	\$5,161,619.61	\$48,795.72	\$0.00	\$5,210,415.33
02/29/2020	\$5,210,415.33	\$550.84	\$0.00	\$5,210,966.17
<b>Totals</b>	<b>\$7,499,186.81</b>	<b>\$191,434.90</b>	<b>\$2,479,655.54</b>	<b>\$5,210,966.17</b>

## Account Summary

Ending Balance:	\$5,210,966.17	Minimum Balance:	\$5,044,422.86	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,518,450.71	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$6,176,363.24	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.031190 %

Gross Earnings:	\$10,175.73
Administrative Fee:	(\$98.14)
Cash Management Fee:	(\$152.64)

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Adjusted Interest: \$9,924.95

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Balance Including Interest: \$5,220,891.12

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100433010 - FIRE DISTRICT #43 ACQ FUND 95</b>				
02/01/2020	\$3,643.66	\$6.19	\$0.00	\$3,649.85
02/02/2020	\$3,649.85	\$0.00	\$0.00	\$3,649.85
02/03/2020	\$3,649.85	\$0.00	\$0.00	\$3,649.85
02/04/2020	\$3,649.85	\$0.00	\$0.00	\$3,649.85
02/05/2020	\$3,649.85	\$0.00	\$0.00	\$3,649.85
02/06/2020	\$3,649.85	\$0.00	\$0.00	\$3,649.85
02/07/2020	\$3,649.85	\$0.00	\$0.00	\$3,649.85
02/08/2020	\$3,649.85	\$0.00	\$0.00	\$3,649.85
02/09/2020	\$3,649.85	\$0.00	\$0.00	\$3,649.85
02/10/2020	\$3,649.85	\$0.00	\$0.00	\$3,649.85
02/11/2020	\$3,649.85	\$0.00	\$0.00	\$3,649.85
02/12/2020	\$3,649.85	\$0.00	\$0.00	\$3,649.85
02/13/2020	\$3,649.85	\$0.00	\$0.00	\$3,649.85
02/14/2020	\$3,649.85	\$0.00	\$0.00	\$3,649.85
02/15/2020	\$3,649.85	\$0.00	\$0.00	\$3,649.85
02/16/2020	\$3,649.85	\$0.00	\$0.00	\$3,649.85
02/17/2020	\$3,649.85	\$0.00	\$0.00	\$3,649.85
02/18/2020	\$3,649.85	\$0.00	\$0.00	\$3,649.85
02/19/2020	\$3,649.85	\$0.00	\$0.00	\$3,649.85
02/20/2020	\$3,649.85	\$0.00	\$0.00	\$3,649.85
02/21/2020	\$3,649.85	\$0.00	\$0.00	\$3,649.85
02/22/2020	\$3,649.85	\$0.00	\$0.00	\$3,649.85
02/23/2020	\$3,649.85	\$0.00	\$0.00	\$3,649.85
02/24/2020	\$3,649.85	\$0.00	\$0.00	\$3,649.85
02/25/2020	\$3,649.85	\$0.00	\$0.00	\$3,649.85
02/26/2020	\$3,649.85	\$0.00	\$0.00	\$3,649.85
02/27/2020	\$3,649.85	\$0.00	\$0.00	\$3,649.85
02/28/2020	\$3,649.85	\$11.56	\$0.00	\$3,661.41
02/29/2020	\$3,661.41	\$0.00	\$0.00	\$3,661.41
<b>Totals</b>	\$3,643.66	\$17.75	\$0.00	\$3,661.41

**Account Summary**

Ending Balance:	\$3,661.41	Minimum Balance:	\$3,649.85	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,661.41	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$3,650.65	Charge Rate:	0.020743 %
				Cash Mgmt Rate:	0.031114 %
Gross Earnings:	\$6.01				
Administrative Fee:	(\$0.06)				
Cash Management Fee:	(\$0.09)				

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Adjusted Interest: \$5.86

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Balance Including Interest: \$3,667.27

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100438510 - FIRE DIST #43 G.O. BOND FUND</b>				
02/01/2020	\$11,440.46	\$19.18	\$0.00	\$11,459.64
02/02/2020	\$11,459.64	\$0.00	\$0.00	\$11,459.64
02/03/2020	\$11,459.64	\$0.00	\$0.00	\$11,459.64
02/04/2020	\$11,459.64	\$0.00	\$0.00	\$11,459.64
02/05/2020	\$11,459.64	\$51.82	\$0.00	\$11,511.46
02/06/2020	\$11,511.46	\$0.00	\$0.00	\$11,511.46
02/07/2020	\$11,511.46	\$16.27	\$0.00	\$11,527.73
02/08/2020	\$11,527.73	\$0.00	\$0.00	\$11,527.73
02/09/2020	\$11,527.73	\$0.00	\$0.00	\$11,527.73
02/10/2020	\$11,527.73	\$7.03	\$0.00	\$11,534.76
02/11/2020	\$11,534.76	\$17.89	\$0.00	\$11,552.65
02/12/2020	\$11,552.65	\$166.59	\$0.00	\$11,719.24
02/13/2020	\$11,719.24	\$0.00	\$0.00	\$11,719.24
02/14/2020	\$11,719.24	\$0.00	\$0.00	\$11,719.24
02/15/2020	\$11,719.24	\$0.00	\$0.00	\$11,719.24
02/16/2020	\$11,719.24	\$0.00	\$0.00	\$11,719.24
02/17/2020	\$11,719.24	\$0.00	\$0.00	\$11,719.24
02/18/2020	\$11,719.24	\$12.15	\$0.00	\$11,731.39
02/19/2020	\$11,731.39	\$218.31	\$0.00	\$11,949.70
02/20/2020	\$11,949.70	\$166.34	\$0.00	\$12,116.04
02/21/2020	\$12,116.04	\$207.57	\$0.00	\$12,323.61
02/22/2020	\$12,323.61	\$0.00	\$0.00	\$12,323.61
02/23/2020	\$12,323.61	\$0.00	\$0.00	\$12,323.61
02/24/2020	\$12,323.61	\$138.06	\$20.18	\$12,441.49
02/25/2020	\$12,441.49	\$1,520.82	\$0.00	\$13,962.31
02/26/2020	\$13,962.31	\$498.97	\$0.00	\$14,461.28
02/27/2020	\$14,461.28	\$668.94	\$0.00	\$15,130.22
02/28/2020	\$15,130.22	\$528.52	\$0.00	\$15,658.74
02/29/2020	\$15,658.74	\$18.33	\$0.00	\$15,677.07
<b>Totals</b>	\$11,440.46	\$4,256.79	\$20.18	\$15,677.07

## Account Summary

Ending Balance:	\$15,677.07	Minimum Balance:	\$11,459.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,677.07	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$12,308.50	Charge Rate:	0.020507 %
				Cash Mgmt Rate:	0.030761 %
Gross Earnings:	\$20.28				
Administrative Fee:	(\$0.20)				
Cash Management Fee:	(\$0.30)				

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Adjusted Interest: \$19.78

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Balance Including Interest: \$15,696.85

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100440010 - FIRE DISTRICT #44 EXPENSE</b>				
02/01/2020	\$2,085,563.81	\$3,003.63	\$10.58	\$2,088,556.86
02/02/2020	\$2,088,556.86	\$0.00	\$0.00	\$2,088,556.86
02/03/2020	\$2,088,556.86	\$0.00	\$0.00	\$2,088,556.86
02/04/2020	\$2,088,556.86	\$0.00	\$0.00	\$2,088,556.86
02/05/2020	\$2,088,556.86	\$6,655.04	\$205.05	\$2,095,006.85
02/06/2020	\$2,095,006.85	\$0.00	\$0.00	\$2,095,006.85
02/07/2020	\$2,095,006.85	\$236.04	\$0.00	\$2,095,242.89
02/08/2020	\$2,095,242.89	\$0.00	\$0.00	\$2,095,242.89
02/09/2020	\$2,095,242.89	\$0.00	\$0.00	\$2,095,242.89
02/10/2020	\$2,095,242.89	\$0.00	\$0.00	\$2,095,242.89
02/11/2020	\$2,095,242.89	\$0.00	\$0.00	\$2,095,242.89
02/12/2020	\$2,095,242.89	\$1,628.55	\$0.00	\$2,096,871.44
02/13/2020	\$2,096,871.44	\$573.03	\$0.00	\$2,097,444.47
02/14/2020	\$2,097,444.47	\$1,773.25	\$249,528.68	\$1,849,689.04
02/15/2020	\$1,849,689.04	\$0.00	\$0.00	\$1,849,689.04
02/16/2020	\$1,849,689.04	\$0.00	\$0.00	\$1,849,689.04
02/17/2020	\$1,849,689.04	\$0.00	\$0.00	\$1,849,689.04
02/18/2020	\$1,849,689.04	\$1,143.16	\$0.00	\$1,850,832.20
02/19/2020	\$1,850,832.20	\$940.40	\$0.00	\$1,851,772.60
02/20/2020	\$1,851,772.60	\$2,139.73	\$0.00	\$1,853,912.33
02/21/2020	\$1,853,912.33	\$3,292.46	\$0.00	\$1,857,204.79
02/22/2020	\$1,857,204.79	\$0.00	\$0.00	\$1,857,204.79
02/23/2020	\$1,857,204.79	\$0.00	\$0.00	\$1,857,204.79
02/24/2020	\$1,857,204.79	\$890.19	\$90.82	\$1,858,004.16
02/25/2020	\$1,858,004.16	\$13,245.14	\$0.00	\$1,871,249.30
02/26/2020	\$1,871,249.30	\$2,296.63	\$0.00	\$1,873,545.93
02/27/2020	\$1,873,545.93	\$5,150.91	\$2,575.53	\$1,876,121.31
02/28/2020	\$1,876,121.31	\$5,977.84	\$164,124.66	\$1,717,974.49
02/29/2020	\$1,717,974.49	\$0.00	\$0.00	\$1,717,974.49
<b>Totals</b>	<b>\$2,085,563.81</b>	<b>\$48,946.00</b>	<b>\$416,535.32</b>	<b>\$1,717,974.49</b>

## Account Summary

Ending Balance:	\$1,717,974.49	Minimum Balance:	\$1,717,974.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,097,444.47	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$1,953,673.41	Charge Rate:	0.020052 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$3,218.74
Administrative Fee:	(\$31.04)
Cash Management Fee:	(\$48.28)

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Adjusted Interest: \$3,139.42

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Balance Including Interest: \$1,721,113.91

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100440020 - FIRE #44 EXCESS REVENUE</b>				
02/01/2020	\$8,684.37	\$14.81	\$0.00	\$8,699.18
02/02/2020	\$8,699.18	\$0.00	\$0.00	\$8,699.18
02/03/2020	\$8,699.18	\$0.00	\$0.00	\$8,699.18
02/04/2020	\$8,699.18	\$0.00	\$0.00	\$8,699.18
02/05/2020	\$8,699.18	\$0.00	\$0.00	\$8,699.18
02/06/2020	\$8,699.18	\$0.00	\$0.00	\$8,699.18
02/07/2020	\$8,699.18	\$0.00	\$0.00	\$8,699.18
02/08/2020	\$8,699.18	\$0.00	\$0.00	\$8,699.18
02/09/2020	\$8,699.18	\$0.00	\$0.00	\$8,699.18
02/10/2020	\$8,699.18	\$0.00	\$0.00	\$8,699.18
02/11/2020	\$8,699.18	\$0.00	\$0.00	\$8,699.18
02/12/2020	\$8,699.18	\$0.00	\$0.00	\$8,699.18
02/13/2020	\$8,699.18	\$0.00	\$0.00	\$8,699.18
02/14/2020	\$8,699.18	\$0.00	\$0.00	\$8,699.18
02/15/2020	\$8,699.18	\$0.00	\$0.00	\$8,699.18
02/16/2020	\$8,699.18	\$0.00	\$0.00	\$8,699.18
02/17/2020	\$8,699.18	\$0.00	\$0.00	\$8,699.18
02/18/2020	\$8,699.18	\$0.00	\$0.00	\$8,699.18
02/19/2020	\$8,699.18	\$0.00	\$0.00	\$8,699.18
02/20/2020	\$8,699.18	\$77.00	\$0.00	\$8,776.18
02/21/2020	\$8,776.18	\$0.00	\$0.00	\$8,776.18
02/22/2020	\$8,776.18	\$0.00	\$0.00	\$8,776.18
02/23/2020	\$8,776.18	\$0.00	\$0.00	\$8,776.18
02/24/2020	\$8,776.18	\$0.00	\$0.00	\$8,776.18
02/25/2020	\$8,776.18	\$0.00	\$0.00	\$8,776.18
02/26/2020	\$8,776.18	\$0.00	\$0.00	\$8,776.18
02/27/2020	\$8,776.18	\$0.00	\$0.00	\$8,776.18
02/28/2020	\$8,776.18	\$0.00	\$0.00	\$8,776.18
02/29/2020	\$8,776.18	\$0.00	\$0.00	\$8,776.18
<b>Totals</b>	\$8,684.37	\$91.81	\$0.00	\$8,776.18

**Account Summary**

Ending Balance:	\$8,776.18	Minimum Balance:	\$8,699.18	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,776.18	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$8,725.73	Charge Rate:	0.020249 %
				Cash Mgmt Rate:	0.031820 %

Gross Earnings:	\$14.37
Administrative Fee:	(\$0.14)
Cash Management Fee:	(\$0.22)

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Adjusted Interest: \$14.01

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Balance Including Interest: \$8,790.19

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100441010 - FIRE DISTRICT #44 EMERGENCY OPERATIN</b>				
02/01/2020	\$500,820.33	\$855.68	\$0.00	\$501,676.01
02/02/2020	\$501,676.01	\$0.00	\$0.00	\$501,676.01
02/03/2020	\$501,676.01	\$0.00	\$0.00	\$501,676.01
02/04/2020	\$501,676.01	\$0.00	\$0.00	\$501,676.01
02/05/2020	\$501,676.01	\$0.00	\$0.00	\$501,676.01
02/06/2020	\$501,676.01	\$0.00	\$0.00	\$501,676.01
02/07/2020	\$501,676.01	\$0.00	\$0.00	\$501,676.01
02/08/2020	\$501,676.01	\$0.00	\$0.00	\$501,676.01
02/09/2020	\$501,676.01	\$0.00	\$0.00	\$501,676.01
02/10/2020	\$501,676.01	\$0.00	\$0.00	\$501,676.01
02/11/2020	\$501,676.01	\$0.00	\$0.00	\$501,676.01
02/12/2020	\$501,676.01	\$0.00	\$0.00	\$501,676.01
02/13/2020	\$501,676.01	\$0.00	\$0.00	\$501,676.01
02/14/2020	\$501,676.01	\$0.00	\$0.00	\$501,676.01
02/15/2020	\$501,676.01	\$0.00	\$0.00	\$501,676.01
02/16/2020	\$501,676.01	\$0.00	\$0.00	\$501,676.01
02/17/2020	\$501,676.01	\$0.00	\$0.00	\$501,676.01
02/18/2020	\$501,676.01	\$0.00	\$0.00	\$501,676.01
02/19/2020	\$501,676.01	\$0.00	\$0.00	\$501,676.01
02/20/2020	\$501,676.01	\$0.00	\$0.00	\$501,676.01
02/21/2020	\$501,676.01	\$0.00	\$0.00	\$501,676.01
02/22/2020	\$501,676.01	\$0.00	\$0.00	\$501,676.01
02/23/2020	\$501,676.01	\$0.00	\$0.00	\$501,676.01
02/24/2020	\$501,676.01	\$0.00	\$0.00	\$501,676.01
02/25/2020	\$501,676.01	\$0.00	\$0.00	\$501,676.01
02/26/2020	\$501,676.01	\$0.00	\$0.00	\$501,676.01
02/27/2020	\$501,676.01	\$0.00	\$0.00	\$501,676.01
02/28/2020	\$501,676.01	\$0.00	\$0.00	\$501,676.01
02/29/2020	\$501,676.01	\$0.00	\$0.00	\$501,676.01
<b>Totals</b>	<b>\$500,820.33</b>	<b>\$855.68</b>	<b>\$0.00</b>	<b>\$501,676.01</b>

## Account Summary

Ending Balance:	\$501,676.01	Minimum Balance:	\$501,676.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$501,676.01	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$501,676.01	Charge Rate:	0.020050 %
				Cash Mgmt Rate:	0.031195 %

Gross Earnings:	\$826.53
Administrative Fee:	(\$7.97)
Cash Management Fee:	(\$12.40)

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Adjusted Interest: \$806.16

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Balance Including Interest: \$502,482.17

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100443010 - FIRE DISTRICT #44 CAPITAL REPLACEMEN</b>				
02/01/2020	\$199,907.35	\$341.53	\$0.00	\$200,248.88
02/02/2020	\$200,248.88	\$0.00	\$0.00	\$200,248.88
02/03/2020	\$200,248.88	\$0.00	\$0.00	\$200,248.88
02/04/2020	\$200,248.88	\$0.00	\$0.00	\$200,248.88
02/05/2020	\$200,248.88	\$0.00	\$0.00	\$200,248.88
02/06/2020	\$200,248.88	\$0.00	\$0.00	\$200,248.88
02/07/2020	\$200,248.88	\$0.00	\$0.00	\$200,248.88
02/08/2020	\$200,248.88	\$0.00	\$0.00	\$200,248.88
02/09/2020	\$200,248.88	\$0.00	\$0.00	\$200,248.88
02/10/2020	\$200,248.88	\$0.00	\$0.00	\$200,248.88
02/11/2020	\$200,248.88	\$0.00	\$0.00	\$200,248.88
02/12/2020	\$200,248.88	\$0.00	\$0.00	\$200,248.88
02/13/2020	\$200,248.88	\$0.00	\$0.00	\$200,248.88
02/14/2020	\$200,248.88	\$0.00	\$0.00	\$200,248.88
02/15/2020	\$200,248.88	\$0.00	\$0.00	\$200,248.88
02/16/2020	\$200,248.88	\$0.00	\$0.00	\$200,248.88
02/17/2020	\$200,248.88	\$0.00	\$0.00	\$200,248.88
02/18/2020	\$200,248.88	\$0.00	\$0.00	\$200,248.88
02/19/2020	\$200,248.88	\$0.00	\$0.00	\$200,248.88
02/20/2020	\$200,248.88	\$0.00	\$0.00	\$200,248.88
02/21/2020	\$200,248.88	\$0.00	\$0.00	\$200,248.88
02/22/2020	\$200,248.88	\$0.00	\$0.00	\$200,248.88
02/23/2020	\$200,248.88	\$0.00	\$0.00	\$200,248.88
02/24/2020	\$200,248.88	\$0.00	\$0.00	\$200,248.88
02/25/2020	\$200,248.88	\$0.00	\$0.00	\$200,248.88
02/26/2020	\$200,248.88	\$0.00	\$0.00	\$200,248.88
02/27/2020	\$200,248.88	\$0.00	\$0.00	\$200,248.88
02/28/2020	\$200,248.88	\$9.39	\$0.00	\$200,258.27
02/29/2020	\$200,258.27	\$0.00	\$0.00	\$200,258.27
<b>Totals</b>	\$199,907.35	\$350.92	\$0.00	\$200,258.27

## Account Summary

Ending Balance:	\$200,258.27	Minimum Balance:	\$200,248.88	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$200,258.27	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$200,249.53	Charge Rate:	0.020042 %
				Cash Mgmt Rate:	0.031197 %
Gross Earnings:	\$329.91				
Administrative Fee:	(\$3.18)				
Cash Management Fee:	(\$4.95)				

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Adjusted Interest: \$321.78

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Balance Including Interest: \$200,580.05



## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100446010 - FIRE DISTRICT #44 RESERVE</b>				
02/01/2020	\$9,220.57	\$1,149.36	\$0.00	\$10,369.93
02/02/2020	\$10,369.93	\$0.00	\$0.00	\$10,369.93
02/03/2020	\$10,369.93	\$0.00	\$0.00	\$10,369.93
02/04/2020	\$10,369.93	\$0.00	\$0.00	\$10,369.93
02/05/2020	\$10,369.93	\$122.20	\$196.95	\$10,295.18
02/06/2020	\$10,295.18	\$0.00	\$0.00	\$10,295.18
02/07/2020	\$10,295.18	\$226.71	\$0.00	\$10,521.89
02/08/2020	\$10,521.89	\$0.00	\$0.00	\$10,521.89
02/09/2020	\$10,521.89	\$0.00	\$0.00	\$10,521.89
02/10/2020	\$10,521.89	\$0.00	\$0.00	\$10,521.89
02/11/2020	\$10,521.89	\$0.00	\$0.00	\$10,521.89
02/12/2020	\$10,521.89	\$0.00	\$0.00	\$10,521.89
02/13/2020	\$10,521.89	\$550.38	\$0.00	\$11,072.27
02/14/2020	\$11,072.27	\$285.50	\$0.00	\$11,357.77
02/15/2020	\$11,357.77	\$0.00	\$0.00	\$11,357.77
02/16/2020	\$11,357.77	\$0.00	\$0.00	\$11,357.77
02/17/2020	\$11,357.77	\$0.00	\$0.00	\$11,357.77
02/18/2020	\$11,357.77	\$1,060.35	\$0.00	\$12,418.12
02/19/2020	\$12,418.12	\$875.35	\$0.00	\$13,293.47
02/20/2020	\$13,293.47	\$1,967.98	\$0.00	\$15,261.45
02/21/2020	\$15,261.45	\$3,083.62	\$0.00	\$18,345.07
02/22/2020	\$18,345.07	\$0.00	\$0.00	\$18,345.07
02/23/2020	\$18,345.07	\$0.00	\$0.00	\$18,345.07
02/24/2020	\$18,345.07	\$650.60	\$87.23	\$18,908.44
02/25/2020	\$18,908.44	\$12,216.14	\$0.00	\$31,124.58
02/26/2020	\$31,124.58	\$2,143.13	\$0.00	\$33,267.71
02/27/2020	\$33,267.71	\$4,750.74	\$0.00	\$38,018.45
02/28/2020	\$38,018.45	\$5,036.59	\$0.00	\$43,055.04
02/29/2020	\$43,055.04	\$0.00	\$0.00	\$43,055.04
<b>Totals</b>	<b>\$9,220.57</b>	<b>\$34,118.65</b>	<b>\$284.18</b>	<b>\$43,055.04</b>

## Account Summary

Ending Balance:	\$43,055.04	Minimum Balance:	\$10,295.18	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$43,055.04	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$16,729.04	Charge Rate:	0.020369 %
				Cash Mgmt Rate:	0.030931 %
Gross Earnings:	\$27.56				
Administrative Fee:	(\$0.27)				
Cash Management Fee:	(\$0.41)				

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Adjusted Interest: \$26.88

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Balance Including Interest: \$43,081.92

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100448510 - FIRE DISTRICT #44 BOND PAYMENT 2008</b>				
02/01/2020	\$59,163.84	\$100.27	\$0.00	\$59,264.11
02/02/2020	\$59,264.11	\$0.00	\$0.00	\$59,264.11
02/03/2020	\$59,264.11	\$0.00	\$0.00	\$59,264.11
02/04/2020	\$59,264.11	\$0.00	\$0.00	\$59,264.11
02/05/2020	\$59,264.11	\$33.67	\$0.00	\$59,297.78
02/06/2020	\$59,297.78	\$0.00	\$0.00	\$59,297.78
02/07/2020	\$59,297.78	\$62.46	\$0.00	\$59,360.24
02/08/2020	\$59,360.24	\$0.00	\$0.00	\$59,360.24
02/09/2020	\$59,360.24	\$0.00	\$0.00	\$59,360.24
02/10/2020	\$59,360.24	\$0.00	\$0.00	\$59,360.24
02/11/2020	\$59,360.24	\$0.00	\$0.00	\$59,360.24
02/12/2020	\$59,360.24	\$0.00	\$0.00	\$59,360.24
02/13/2020	\$59,360.24	\$151.64	\$0.00	\$59,511.88
02/14/2020	\$59,511.88	\$78.66	\$0.00	\$59,590.54
02/15/2020	\$59,590.54	\$0.00	\$0.00	\$59,590.54
02/16/2020	\$59,590.54	\$0.00	\$0.00	\$59,590.54
02/17/2020	\$59,590.54	\$0.00	\$0.00	\$59,590.54
02/18/2020	\$59,590.54	\$241.99	\$0.00	\$59,832.53
02/19/2020	\$59,832.53	\$33.17	\$0.00	\$59,865.70
02/20/2020	\$59,865.70	\$523.05	\$0.00	\$60,388.75
02/21/2020	\$60,388.75	\$820.78	\$0.00	\$61,209.53
02/22/2020	\$61,209.53	\$0.00	\$0.00	\$61,209.53
02/23/2020	\$61,209.53	\$0.00	\$0.00	\$61,209.53
02/24/2020	\$61,209.53	\$181.17	\$24.04	\$61,366.66
02/25/2020	\$61,366.66	\$3,063.57	\$0.00	\$64,430.23
02/26/2020	\$64,430.23	\$288.98	\$0.00	\$64,719.21
02/27/2020	\$64,719.21	\$1,098.51	\$0.00	\$65,817.72
02/28/2020	\$65,817.72	\$1,309.91	\$0.00	\$67,127.63
02/29/2020	\$67,127.63	\$0.00	\$0.00	\$67,127.63
<b>Totals</b>	\$59,163.84	\$7,987.83	\$24.04	\$67,127.63

## Account Summary

Ending Balance:	\$67,127.63	Minimum Balance:	\$59,264.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$67,127.63	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$60,827.31	Charge Rate:	0.020126 %
				Cash Mgmt Rate:	0.031123 %
Gross Earnings:	\$100.22				
Administrative Fee:	(\$0.97)				
Cash Management Fee:	(\$1.50)				

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Adjusted Interest: \$97.75

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Balance Including Interest: \$67,225.38

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100448512 - FIRE DIST # 17 UNLIMITED GO FD 44</b>				
02/01/2020	\$1,174.64	\$2.01	\$0.00	\$1,176.65
02/02/2020	\$1,176.65	\$0.00	\$0.00	\$1,176.65
02/03/2020	\$1,176.65	\$0.00	\$0.00	\$1,176.65
02/04/2020	\$1,176.65	\$0.00	\$0.00	\$1,176.65
02/05/2020	\$1,176.65	\$0.00	\$0.00	\$1,176.65
02/06/2020	\$1,176.65	\$0.00	\$0.00	\$1,176.65
02/07/2020	\$1,176.65	\$0.00	\$0.00	\$1,176.65
02/08/2020	\$1,176.65	\$0.00	\$0.00	\$1,176.65
02/09/2020	\$1,176.65	\$0.00	\$0.00	\$1,176.65
02/10/2020	\$1,176.65	\$0.00	\$0.00	\$1,176.65
02/11/2020	\$1,176.65	\$0.00	\$0.00	\$1,176.65
02/12/2020	\$1,176.65	\$0.00	\$0.00	\$1,176.65
02/13/2020	\$1,176.65	\$0.00	\$0.00	\$1,176.65
02/14/2020	\$1,176.65	\$0.00	\$0.00	\$1,176.65
02/15/2020	\$1,176.65	\$0.00	\$0.00	\$1,176.65
02/16/2020	\$1,176.65	\$0.00	\$0.00	\$1,176.65
02/17/2020	\$1,176.65	\$0.00	\$0.00	\$1,176.65
02/18/2020	\$1,176.65	\$0.00	\$0.00	\$1,176.65
02/19/2020	\$1,176.65	\$0.00	\$0.00	\$1,176.65
02/20/2020	\$1,176.65	\$0.00	\$0.00	\$1,176.65
02/21/2020	\$1,176.65	\$0.00	\$0.00	\$1,176.65
02/22/2020	\$1,176.65	\$0.00	\$0.00	\$1,176.65
02/23/2020	\$1,176.65	\$0.00	\$0.00	\$1,176.65
02/24/2020	\$1,176.65	\$0.00	\$0.00	\$1,176.65
02/25/2020	\$1,176.65	\$0.00	\$0.00	\$1,176.65
02/26/2020	\$1,176.65	\$0.00	\$0.00	\$1,176.65
02/27/2020	\$1,176.65	\$0.00	\$0.00	\$1,176.65
02/28/2020	\$1,176.65	\$0.00	\$0.00	\$1,176.65
02/29/2020	\$1,176.65	\$0.00	\$0.00	\$1,176.65
<b>Totals</b>	\$1,174.64	\$2.01	\$0.00	\$1,176.65

## Account Summary

Ending Balance:	\$1,176.65	Minimum Balance:	\$1,176.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,176.65	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$1,176.65	Charge Rate:	0.021452 %
				Cash Mgmt Rate:	0.032178 %
Gross Earnings:	\$1.94				
Administrative Fee:	(\$0.02)				
Cash Management Fee:	(\$0.03)				
<b>Adjusted Interest:</b>	\$1.89				
<b>Balance Including Interest:</b>	\$1,178.54				

# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100448880 - FIRE DISTRICT #44 COP</b>				
02/01/2020	\$3,785.93	\$6.47	\$0.00	\$3,792.40
02/02/2020	\$3,792.40	\$0.00	\$0.00	\$3,792.40
02/03/2020	\$3,792.40	\$0.00	\$0.00	\$3,792.40
02/04/2020	\$3,792.40	\$0.00	\$0.00	\$3,792.40
02/05/2020	\$3,792.40	\$0.00	\$0.00	\$3,792.40
02/06/2020	\$3,792.40	\$0.00	\$0.00	\$3,792.40
02/07/2020	\$3,792.40	\$0.00	\$0.00	\$3,792.40
02/08/2020	\$3,792.40	\$0.00	\$0.00	\$3,792.40
02/09/2020	\$3,792.40	\$0.00	\$0.00	\$3,792.40
02/10/2020	\$3,792.40	\$0.00	\$0.00	\$3,792.40
02/11/2020	\$3,792.40	\$0.00	\$0.00	\$3,792.40
02/12/2020	\$3,792.40	\$0.00	\$0.00	\$3,792.40
02/13/2020	\$3,792.40	\$0.00	\$0.00	\$3,792.40
02/14/2020	\$3,792.40	\$0.00	\$0.00	\$3,792.40
02/15/2020	\$3,792.40	\$0.00	\$0.00	\$3,792.40
02/16/2020	\$3,792.40	\$0.00	\$0.00	\$3,792.40
02/17/2020	\$3,792.40	\$0.00	\$0.00	\$3,792.40
02/18/2020	\$3,792.40	\$0.00	\$0.00	\$3,792.40
02/19/2020	\$3,792.40	\$0.00	\$0.00	\$3,792.40
02/20/2020	\$3,792.40	\$0.00	\$0.00	\$3,792.40
02/21/2020	\$3,792.40	\$0.00	\$0.00	\$3,792.40
02/22/2020	\$3,792.40	\$0.00	\$0.00	\$3,792.40
02/23/2020	\$3,792.40	\$0.00	\$0.00	\$3,792.40
02/24/2020	\$3,792.40	\$0.00	\$0.00	\$3,792.40
02/25/2020	\$3,792.40	\$0.00	\$0.00	\$3,792.40
02/26/2020	\$3,792.40	\$0.00	\$0.00	\$3,792.40
02/27/2020	\$3,792.40	\$0.00	\$0.00	\$3,792.40
02/28/2020	\$3,792.40	\$0.00	\$0.00	\$3,792.40
02/29/2020	\$3,792.40	\$0.00	\$0.00	\$3,792.40
<b>Totals</b>	<b>\$3,785.93</b>	<b>\$6.47</b>	<b>\$0.00</b>	<b>\$3,792.40</b>

**Account Summary**

Ending Balance:	\$3,792.40	Minimum Balance:	\$3,792.40	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,792.40	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$3,792.40	Charge Rate:	0.019967 %
				Cash Mgmt Rate:	0.029951 %

Gross Earnings:	\$6.25
Administrative Fee:	(\$0.06)
Cash Management Fee:	(\$0.09)

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Adjusted Interest: \$6.10

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Balance Including Interest: \$3,798.50

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100450010 - FIRE45 OPERATIONS</b>				
02/01/2020	\$1,708,123.43	\$3,157.69	\$0.00	\$1,711,281.12
02/02/2020	\$1,711,281.12	\$0.00	\$0.00	\$1,711,281.12
02/03/2020	\$1,711,281.12	\$0.00	\$34,210.02	\$1,677,071.10
02/04/2020	\$1,677,071.10	\$345.50	\$16,641.80	\$1,660,774.80
02/05/2020	\$1,660,774.80	\$348.69	\$0.00	\$1,661,123.49
02/06/2020	\$1,661,123.49	\$0.00	\$0.00	\$1,661,123.49
02/07/2020	\$1,661,123.49	\$0.00	\$285.50	\$1,660,837.99
02/08/2020	\$1,660,837.99	\$0.00	\$0.00	\$1,660,837.99
02/09/2020	\$1,660,837.99	\$0.00	\$0.00	\$1,660,837.99
02/10/2020	\$1,660,837.99	\$0.00	\$808.06	\$1,660,029.93
02/11/2020	\$1,660,029.93	\$1,212.10	\$35,827.25	\$1,625,414.78
02/12/2020	\$1,625,414.78	\$500.73	\$0.00	\$1,625,915.51
02/13/2020	\$1,625,915.51	\$99.66	\$136.35	\$1,625,878.82
02/14/2020	\$1,625,878.82	\$840.78	\$98,829.49	\$1,527,890.11
02/15/2020	\$1,527,890.11	\$0.00	\$0.00	\$1,527,890.11
02/16/2020	\$1,527,890.11	\$0.00	\$0.00	\$1,527,890.11
02/17/2020	\$1,527,890.11	\$0.00	\$0.00	\$1,527,890.11
02/18/2020	\$1,527,890.11	\$382.65	\$370.10	\$1,527,902.66
02/19/2020	\$1,527,902.66	\$5,556.15	\$22,585.61	\$1,510,873.20
02/20/2020	\$1,510,873.20	\$4,188.47	\$0.00	\$1,515,061.67
02/21/2020	\$1,515,061.67	\$17,161.65	\$0.00	\$1,532,223.32
02/22/2020	\$1,532,223.32	\$0.00	\$0.00	\$1,532,223.32
02/23/2020	\$1,532,223.32	\$0.00	\$0.00	\$1,532,223.32
02/24/2020	\$1,532,223.32	\$4,215.87	\$560.23	\$1,535,878.96
02/25/2020	\$1,535,878.96	\$14,755.08	\$2,654.03	\$1,547,980.01
02/26/2020	\$1,547,980.01	\$3,579.10	\$0.00	\$1,551,559.11
02/27/2020	\$1,551,559.11	\$8,564.93	\$0.00	\$1,560,124.04
02/28/2020	\$1,560,124.04	\$19,235.42	\$124,515.50	\$1,454,843.96
02/29/2020	\$1,454,843.96	\$0.00	\$0.00	\$1,454,843.96
<b>Totals</b>	\$1,708,123.43	\$84,144.47	\$337,423.94	\$1,454,843.96

**Account Summary**

Ending Balance:	\$1,454,843.96	Minimum Balance:	\$1,454,843.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,711,281.12	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$1,585,162.28	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.031186 %
Gross Earnings:	\$2,611.60				
Administrative Fee:	(\$25.19)				
Cash Management Fee:	(\$39.17)				

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Adjusted Interest: \$2,547.24

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Balance Including Interest: \$1,457,391.20

# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

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

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100453010 - FIRE 45 SUPPORT</b>				
02/01/2020	\$1,544,657.64	\$2,639.04	\$0.00	\$1,547,296.68
02/02/2020	\$1,547,296.68	\$0.00	\$0.00	\$1,547,296.68
02/03/2020	\$1,547,296.68	\$0.00	\$0.00	\$1,547,296.68
02/04/2020	\$1,547,296.68	\$0.00	\$0.00	\$1,547,296.68
02/05/2020	\$1,547,296.68	\$0.00	\$0.00	\$1,547,296.68
02/06/2020	\$1,547,296.68	\$0.00	\$0.00	\$1,547,296.68
02/07/2020	\$1,547,296.68	\$0.00	\$0.00	\$1,547,296.68
02/08/2020	\$1,547,296.68	\$0.00	\$0.00	\$1,547,296.68
02/09/2020	\$1,547,296.68	\$0.00	\$0.00	\$1,547,296.68
02/10/2020	\$1,547,296.68	\$0.00	\$0.00	\$1,547,296.68
02/11/2020	\$1,547,296.68	\$0.00	\$0.00	\$1,547,296.68
02/12/2020	\$1,547,296.68	\$48.00	\$0.00	\$1,547,344.68
02/13/2020	\$1,547,344.68	\$0.00	\$0.00	\$1,547,344.68
02/14/2020	\$1,547,344.68	\$0.00	\$0.00	\$1,547,344.68
02/15/2020	\$1,547,344.68	\$0.00	\$0.00	\$1,547,344.68
02/16/2020	\$1,547,344.68	\$0.00	\$0.00	\$1,547,344.68
02/17/2020	\$1,547,344.68	\$0.00	\$0.00	\$1,547,344.68
02/18/2020	\$1,547,344.68	\$0.00	\$0.00	\$1,547,344.68
02/19/2020	\$1,547,344.68	\$0.00	\$0.00	\$1,547,344.68
02/20/2020	\$1,547,344.68	\$0.00	\$0.00	\$1,547,344.68
02/21/2020	\$1,547,344.68	\$64.00	\$0.00	\$1,547,408.68
02/22/2020	\$1,547,408.68	\$0.00	\$0.00	\$1,547,408.68
02/23/2020	\$1,547,408.68	\$0.00	\$0.00	\$1,547,408.68
02/24/2020	\$1,547,408.68	\$0.00	\$0.00	\$1,547,408.68
02/25/2020	\$1,547,408.68	\$0.00	\$0.00	\$1,547,408.68
02/26/2020	\$1,547,408.68	\$0.00	\$0.00	\$1,547,408.68
02/27/2020	\$1,547,408.68	\$0.00	\$0.00	\$1,547,408.68
02/28/2020	\$1,547,408.68	\$21.44	\$0.00	\$1,547,430.12
02/29/2020	\$1,547,430.12	\$0.00	\$0.00	\$1,547,430.12
<b>Totals</b>	<b>\$1,544,657.64</b>	<b>\$2,772.48</b>	<b>\$0.00</b>	<b>\$1,547,430.12</b>

## Account Summary

Ending Balance:	\$1,547,430.12	Minimum Balance:	\$1,547,296.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,547,430.12	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$1,547,347.81	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.031190 %

Gross Earnings:	\$2,549.30
Administrative Fee:	(\$24.59)
Cash Management Fee:	(\$38.24)

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Adjusted Interest: \$2,486.47

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Balance Including Interest: \$1,549,916.59

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100453020 - FIRE 45 CIP 2018</b>				
02/01/2020	\$569,822.14	\$973.58	\$0.00	\$570,795.72
02/02/2020	\$570,795.72	\$0.00	\$0.00	\$570,795.72
02/03/2020	\$570,795.72	\$0.00	\$0.00	\$570,795.72
02/04/2020	\$570,795.72	\$0.00	\$0.00	\$570,795.72
02/05/2020	\$570,795.72	\$0.00	\$0.00	\$570,795.72
02/06/2020	\$570,795.72	\$0.00	\$0.00	\$570,795.72
02/07/2020	\$570,795.72	\$0.00	\$0.00	\$570,795.72
02/08/2020	\$570,795.72	\$0.00	\$0.00	\$570,795.72
02/09/2020	\$570,795.72	\$0.00	\$0.00	\$570,795.72
02/10/2020	\$570,795.72	\$0.00	\$0.00	\$570,795.72
02/11/2020	\$570,795.72	\$0.00	\$0.00	\$570,795.72
02/12/2020	\$570,795.72	\$0.00	\$0.00	\$570,795.72
02/13/2020	\$570,795.72	\$0.00	\$0.00	\$570,795.72
02/14/2020	\$570,795.72	\$0.00	\$0.00	\$570,795.72
02/15/2020	\$570,795.72	\$0.00	\$0.00	\$570,795.72
02/16/2020	\$570,795.72	\$0.00	\$0.00	\$570,795.72
02/17/2020	\$570,795.72	\$0.00	\$0.00	\$570,795.72
02/18/2020	\$570,795.72	\$0.00	\$0.00	\$570,795.72
02/19/2020	\$570,795.72	\$0.00	\$0.00	\$570,795.72
02/20/2020	\$570,795.72	\$0.00	\$0.00	\$570,795.72
02/21/2020	\$570,795.72	\$0.00	\$0.00	\$570,795.72
02/22/2020	\$570,795.72	\$0.00	\$0.00	\$570,795.72
02/23/2020	\$570,795.72	\$0.00	\$0.00	\$570,795.72
02/24/2020	\$570,795.72	\$0.00	\$0.00	\$570,795.72
02/25/2020	\$570,795.72	\$0.00	\$0.00	\$570,795.72
02/26/2020	\$570,795.72	\$0.00	\$0.00	\$570,795.72
02/27/2020	\$570,795.72	\$0.00	\$0.00	\$570,795.72
02/28/2020	\$570,795.72	\$0.00	\$0.00	\$570,795.72
02/29/2020	\$570,795.72	\$0.00	\$0.00	\$570,795.72
<b>Totals</b>	\$569,822.14	\$973.58	\$0.00	\$570,795.72

## Account Summary

Ending Balance:	\$570,795.72	Minimum Balance:	\$570,795.72	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$570,795.72	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$570,795.72	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.031198 %

Gross Earnings:	\$940.40
Administrative Fee:	(\$9.07)
Cash Management Fee:	(\$14.11)

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Adjusted Interest: \$917.22

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Balance Including Interest: \$571,712.94



## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100453030 - FIRE DIST 45 CAP PROJ 2018-2</b>				
02/01/2020	\$6,117,619.33	\$10,464.07	\$0.00	\$6,128,083.40
02/02/2020	\$6,128,083.40	\$0.00	\$0.00	\$6,128,083.40
02/03/2020	\$6,128,083.40	\$0.00	\$0.00	\$6,128,083.40
02/04/2020	\$6,128,083.40	\$0.00	\$122,667.97	\$6,005,415.43
02/05/2020	\$6,005,415.43	\$0.00	\$0.00	\$6,005,415.43
02/06/2020	\$6,005,415.43	\$0.00	\$0.00	\$6,005,415.43
02/07/2020	\$6,005,415.43	\$0.00	\$0.00	\$6,005,415.43
02/08/2020	\$6,005,415.43	\$0.00	\$0.00	\$6,005,415.43
02/09/2020	\$6,005,415.43	\$0.00	\$0.00	\$6,005,415.43
02/10/2020	\$6,005,415.43	\$0.00	\$0.00	\$6,005,415.43
02/11/2020	\$6,005,415.43	\$0.00	\$743.18	\$6,004,672.25
02/12/2020	\$6,004,672.25	\$871.51	\$0.00	\$6,005,543.76
02/13/2020	\$6,005,543.76	\$0.00	\$0.00	\$6,005,543.76
02/14/2020	\$6,005,543.76	\$0.00	\$0.00	\$6,005,543.76
02/15/2020	\$6,005,543.76	\$0.00	\$0.00	\$6,005,543.76
02/16/2020	\$6,005,543.76	\$0.00	\$0.00	\$6,005,543.76
02/17/2020	\$6,005,543.76	\$0.00	\$0.00	\$6,005,543.76
02/18/2020	\$6,005,543.76	\$0.00	\$0.00	\$6,005,543.76
02/19/2020	\$6,005,543.76	\$0.00	\$9,173.11	\$5,996,370.65
02/20/2020	\$5,996,370.65	\$0.00	\$0.00	\$5,996,370.65
02/21/2020	\$5,996,370.65	\$0.00	\$0.00	\$5,996,370.65
02/22/2020	\$5,996,370.65	\$0.00	\$0.00	\$5,996,370.65
02/23/2020	\$5,996,370.65	\$0.00	\$0.00	\$5,996,370.65
02/24/2020	\$5,996,370.65	\$0.00	\$0.00	\$5,996,370.65
02/25/2020	\$5,996,370.65	\$0.00	\$128,856.21	\$5,867,514.44
02/26/2020	\$5,867,514.44	\$0.00	\$0.00	\$5,867,514.44
02/27/2020	\$5,867,514.44	\$0.00	\$0.00	\$5,867,514.44
02/28/2020	\$5,867,514.44	\$0.00	\$0.00	\$5,867,514.44
02/29/2020	\$5,867,514.44	\$0.00	\$0.00	\$5,867,514.44
<b>Totals</b>	<b>\$6,117,619.33</b>	<b>\$11,335.58</b>	<b>\$261,440.47</b>	<b>\$5,867,514.44</b>

**Account Summary**

Ending Balance:	\$5,867,514.44	Minimum Balance:	\$5,867,514.44	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,128,083.40	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$5,992,463.20	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$9,872.75
Administrative Fee:	(\$95.22)
Cash Management Fee:	(\$148.09)

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Adjusted Interest: \$9,629.44

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Balance Including Interest: \$5,877,143.88

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100456020 - FIRE DISTRICT #45 VOLUNTEER PENSION</b>				
02/01/2020	\$34,122.67	\$58.30	\$0.00	\$34,180.97
02/02/2020	\$34,180.97	\$0.00	\$0.00	\$34,180.97
02/03/2020	\$34,180.97	\$0.00	\$0.00	\$34,180.97
02/04/2020	\$34,180.97	\$0.00	\$0.00	\$34,180.97
02/05/2020	\$34,180.97	\$0.00	\$0.00	\$34,180.97
02/06/2020	\$34,180.97	\$0.00	\$0.00	\$34,180.97
02/07/2020	\$34,180.97	\$0.00	\$0.00	\$34,180.97
02/08/2020	\$34,180.97	\$0.00	\$0.00	\$34,180.97
02/09/2020	\$34,180.97	\$0.00	\$0.00	\$34,180.97
02/10/2020	\$34,180.97	\$0.00	\$0.00	\$34,180.97
02/11/2020	\$34,180.97	\$0.00	\$0.00	\$34,180.97
02/12/2020	\$34,180.97	\$0.00	\$0.00	\$34,180.97
02/13/2020	\$34,180.97	\$0.00	\$0.00	\$34,180.97
02/14/2020	\$34,180.97	\$0.00	\$0.00	\$34,180.97
02/15/2020	\$34,180.97	\$0.00	\$0.00	\$34,180.97
02/16/2020	\$34,180.97	\$0.00	\$0.00	\$34,180.97
02/17/2020	\$34,180.97	\$0.00	\$0.00	\$34,180.97
02/18/2020	\$34,180.97	\$0.00	\$0.00	\$34,180.97
02/19/2020	\$34,180.97	\$0.00	\$0.00	\$34,180.97
02/20/2020	\$34,180.97	\$0.00	\$0.00	\$34,180.97
02/21/2020	\$34,180.97	\$0.00	\$0.00	\$34,180.97
02/22/2020	\$34,180.97	\$0.00	\$0.00	\$34,180.97
02/23/2020	\$34,180.97	\$0.00	\$0.00	\$34,180.97
02/24/2020	\$34,180.97	\$0.00	\$0.00	\$34,180.97
02/25/2020	\$34,180.97	\$0.00	\$0.00	\$34,180.97
02/26/2020	\$34,180.97	\$0.00	\$0.00	\$34,180.97
02/27/2020	\$34,180.97	\$0.00	\$0.00	\$34,180.97
02/28/2020	\$34,180.97	\$0.64	\$0.00	\$34,181.61
02/29/2020	\$34,181.61	\$0.00	\$0.00	\$34,181.61
<b>Totals</b>	\$34,122.67	\$58.94	\$0.00	\$34,181.61

**Account Summary**

Ending Balance:	\$34,181.61	Minimum Balance:	\$34,180.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34,181.61	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$34,181.01	Charge Rate:	0.019938 %
				Cash Mgmt Rate:	0.031015 %
Gross Earnings:	\$56.31				
Administrative Fee:	(\$0.54)				
Cash Management Fee:	(\$0.84)				

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Adjusted Interest: \$54.93

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Balance Including Interest: \$34,236.54

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100456060 - KCFD#45 RESERVE FOR ACCRUED TIME BE</b>				
02/01/2020	\$313,773.95	\$536.09	\$0.00	\$314,310.04
02/02/2020	\$314,310.04	\$0.00	\$0.00	\$314,310.04
02/03/2020	\$314,310.04	\$0.00	\$0.00	\$314,310.04
02/04/2020	\$314,310.04	\$0.00	\$0.00	\$314,310.04
02/05/2020	\$314,310.04	\$0.00	\$0.00	\$314,310.04
02/06/2020	\$314,310.04	\$0.00	\$0.00	\$314,310.04
02/07/2020	\$314,310.04	\$0.00	\$0.00	\$314,310.04
02/08/2020	\$314,310.04	\$0.00	\$0.00	\$314,310.04
02/09/2020	\$314,310.04	\$0.00	\$0.00	\$314,310.04
02/10/2020	\$314,310.04	\$0.00	\$0.00	\$314,310.04
02/11/2020	\$314,310.04	\$0.00	\$0.00	\$314,310.04
02/12/2020	\$314,310.04	\$0.00	\$0.00	\$314,310.04
02/13/2020	\$314,310.04	\$0.00	\$0.00	\$314,310.04
02/14/2020	\$314,310.04	\$0.00	\$0.00	\$314,310.04
02/15/2020	\$314,310.04	\$0.00	\$0.00	\$314,310.04
02/16/2020	\$314,310.04	\$0.00	\$0.00	\$314,310.04
02/17/2020	\$314,310.04	\$0.00	\$0.00	\$314,310.04
02/18/2020	\$314,310.04	\$0.00	\$0.00	\$314,310.04
02/19/2020	\$314,310.04	\$0.00	\$0.00	\$314,310.04
02/20/2020	\$314,310.04	\$0.00	\$0.00	\$314,310.04
02/21/2020	\$314,310.04	\$0.00	\$0.00	\$314,310.04
02/22/2020	\$314,310.04	\$0.00	\$0.00	\$314,310.04
02/23/2020	\$314,310.04	\$0.00	\$0.00	\$314,310.04
02/24/2020	\$314,310.04	\$0.00	\$0.00	\$314,310.04
02/25/2020	\$314,310.04	\$0.00	\$0.00	\$314,310.04
02/26/2020	\$314,310.04	\$0.00	\$0.00	\$314,310.04
02/27/2020	\$314,310.04	\$0.00	\$0.00	\$314,310.04
02/28/2020	\$314,310.04	\$0.00	\$0.00	\$314,310.04
02/29/2020	\$314,310.04	\$0.00	\$0.00	\$314,310.04
<b>Totals</b>	<b>\$313,773.95</b>	<b>\$536.09</b>	<b>\$0.00</b>	<b>\$314,310.04</b>

## Account Summary

Ending Balance:	\$314,310.04	Minimum Balance:	\$314,310.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$314,310.04	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$314,310.04	Charge Rate:	0.020037 %
				Cash Mgmt Rate:	0.031199 %
Gross Earnings:	\$517.84				
Administrative Fee:	(\$4.99)				
Cash Management Fee:	(\$7.77)				

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Adjusted Interest: \$505.08

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Balance Including Interest: \$314,815.12

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100458510 - FIRE DISTRICT #45 GO BOND</b>				
02/01/2020	\$85,452.77	\$135.01	\$0.00	\$85,587.78
02/02/2020	\$85,587.78	\$0.00	\$0.00	\$85,587.78
02/03/2020	\$85,587.78	\$0.00	\$0.00	\$85,587.78
02/04/2020	\$85,587.78	\$0.00	\$0.00	\$85,587.78
02/05/2020	\$85,587.78	\$41.43	\$0.00	\$85,629.21
02/06/2020	\$85,629.21	\$0.00	\$0.00	\$85,629.21
02/07/2020	\$85,629.21	\$0.00	\$0.00	\$85,629.21
02/08/2020	\$85,629.21	\$0.00	\$0.00	\$85,629.21
02/09/2020	\$85,629.21	\$0.00	\$0.00	\$85,629.21
02/10/2020	\$85,629.21	\$0.00	\$0.00	\$85,629.21
02/11/2020	\$85,629.21	\$144.01	\$0.00	\$85,773.22
02/12/2020	\$85,773.22	\$46.90	\$0.00	\$85,820.12
02/13/2020	\$85,820.12	\$11.84	\$0.00	\$85,831.96
02/14/2020	\$85,831.96	\$99.89	\$0.00	\$85,931.85
02/15/2020	\$85,931.85	\$0.00	\$0.00	\$85,931.85
02/16/2020	\$85,931.85	\$0.00	\$0.00	\$85,931.85
02/17/2020	\$85,931.85	\$0.00	\$0.00	\$85,931.85
02/18/2020	\$85,931.85	\$45.46	\$0.00	\$85,977.31
02/19/2020	\$85,977.31	\$444.69	\$0.00	\$86,422.00
02/20/2020	\$86,422.00	\$356.64	\$0.00	\$86,778.64
02/21/2020	\$86,778.64	\$1,765.78	\$0.00	\$88,544.42
02/22/2020	\$88,544.42	\$0.00	\$0.00	\$88,544.42
02/23/2020	\$88,544.42	\$0.00	\$0.00	\$88,544.42
02/24/2020	\$88,544.42	\$446.22	\$61.21	\$88,929.43
02/25/2020	\$88,929.43	\$1,352.98	\$0.00	\$90,282.41
02/26/2020	\$90,282.41	\$363.99	\$0.00	\$90,646.40
02/27/2020	\$90,646.40	\$783.50	\$0.00	\$91,429.90
02/28/2020	\$91,429.90	\$2,410.06	\$0.00	\$93,839.96
02/29/2020	\$93,839.96	\$0.00	\$0.00	\$93,839.96
<b>Totals</b>	\$85,452.77	\$8,448.40	\$61.21	\$93,839.96

**Account Summary**

Ending Balance:	\$93,839.96	Minimum Balance:	\$85,587.78	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$93,839.96	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$87,277.87	Charge Rate:	0.020100 %
				Cash Mgmt Rate:	0.031234 %
Gross Earnings:	\$143.79				
Administrative Fee:	(\$1.39)				
Cash Management Fee:	(\$2.16)				

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Adjusted Interest: \$140.24

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Balance Including Interest: \$93,980.20

# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100470010 - FIRE DISTRICT #47 EXPENSE</b>				
02/01/2020	\$355,554.80	\$615.50	\$0.00	\$356,170.30
02/02/2020	\$356,170.30	\$0.00	\$0.00	\$356,170.30
02/03/2020	\$356,170.30	\$0.00	\$0.00	\$356,170.30
02/04/2020	\$356,170.30	\$0.00	\$482.21	\$355,688.09
02/05/2020	\$355,688.09	\$0.00	\$0.00	\$355,688.09
02/06/2020	\$355,688.09	\$0.00	\$0.00	\$355,688.09
02/07/2020	\$355,688.09	\$0.00	\$0.00	\$355,688.09
02/08/2020	\$355,688.09	\$0.00	\$0.00	\$355,688.09
02/09/2020	\$355,688.09	\$0.00	\$0.00	\$355,688.09
02/10/2020	\$355,688.09	\$1,401.74	\$0.00	\$357,089.83
02/11/2020	\$357,089.83	\$0.00	\$0.00	\$357,089.83
02/12/2020	\$357,089.83	\$162.00	\$0.00	\$357,251.83
02/13/2020	\$357,251.83	\$0.00	\$0.00	\$357,251.83
02/14/2020	\$357,251.83	\$0.00	\$0.00	\$357,251.83
02/15/2020	\$357,251.83	\$0.00	\$0.00	\$357,251.83
02/16/2020	\$357,251.83	\$0.00	\$0.00	\$357,251.83
02/17/2020	\$357,251.83	\$0.00	\$0.00	\$357,251.83
02/18/2020	\$357,251.83	\$0.00	\$18,852.43	\$338,399.40
02/19/2020	\$338,399.40	\$0.00	\$0.00	\$338,399.40
02/20/2020	\$338,399.40	\$0.00	\$0.00	\$338,399.40
02/21/2020	\$338,399.40	\$405.23	\$0.00	\$338,804.63
02/22/2020	\$338,804.63	\$0.00	\$0.00	\$338,804.63
02/23/2020	\$338,804.63	\$0.00	\$0.00	\$338,804.63
02/24/2020	\$338,804.63	\$0.00	\$0.00	\$338,804.63
02/25/2020	\$338,804.63	\$1,777.29	\$0.00	\$340,581.92
02/26/2020	\$340,581.92	\$0.00	\$0.00	\$340,581.92
02/27/2020	\$340,581.92	\$507.90	\$0.00	\$341,089.82
02/28/2020	\$341,089.82	\$726.57	\$0.00	\$341,816.39
02/29/2020	\$341,816.39	\$0.00	\$0.00	\$341,816.39
<b>Totals</b>	\$355,554.80	\$5,596.23	\$19,334.64	\$341,816.39

**Account Summary**

Ending Balance:	\$341,816.39	Minimum Balance:	\$338,399.40	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$357,251.83	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$349,539.08	Charge Rate:	0.020039 %
				Cash Mgmt Rate:	0.031196 %
Gross Earnings:	\$575.88				
Administrative Fee:	(\$5.55)				
Cash Management Fee:	(\$8.64)				

Adjusted Interest: \$561.69

**Balance Including Interest: \$342,378.08**

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100478510 - FIRE DISTRICT #47 GO BOND</b>				
02/01/2020	\$205.74	\$1.07	\$0.00	\$206.81
02/02/2020	\$206.81	\$0.00	\$0.00	\$206.81
02/03/2020	\$206.81	\$0.00	\$0.00	\$206.81
02/04/2020	\$206.81	\$0.00	\$0.00	\$206.81
02/05/2020	\$206.81	\$0.00	\$0.00	\$206.81
02/06/2020	\$206.81	\$0.00	\$0.00	\$206.81
02/07/2020	\$206.81	\$0.00	\$0.00	\$206.81
02/08/2020	\$206.81	\$0.00	\$0.00	\$206.81
02/09/2020	\$206.81	\$0.00	\$0.00	\$206.81
02/10/2020	\$206.81	\$0.00	\$205.74	\$1.07
02/11/2020	\$1.07	\$0.00	\$0.00	\$1.07
02/12/2020	\$1.07	\$26.96	\$0.00	\$28.03
02/13/2020	\$28.03	\$0.00	\$0.00	\$28.03
02/14/2020	\$28.03	\$0.00	\$0.00	\$28.03
02/15/2020	\$28.03	\$0.00	\$0.00	\$28.03
02/16/2020	\$28.03	\$0.00	\$0.00	\$28.03
02/17/2020	\$28.03	\$0.00	\$0.00	\$28.03
02/18/2020	\$28.03	\$0.00	\$0.00	\$28.03
02/19/2020	\$28.03	\$0.00	\$0.00	\$28.03
02/20/2020	\$28.03	\$0.00	\$0.00	\$28.03
02/21/2020	\$28.03	\$0.00	\$0.00	\$28.03
02/22/2020	\$28.03	\$0.00	\$0.00	\$28.03
02/23/2020	\$28.03	\$0.00	\$0.00	\$28.03
02/24/2020	\$28.03	\$0.00	\$0.00	\$28.03
02/25/2020	\$28.03	\$33.30	\$0.00	\$61.33
02/26/2020	\$61.33	\$0.00	\$0.00	\$61.33
02/27/2020	\$61.33	\$0.00	\$0.00	\$61.33
02/28/2020	\$61.33	\$0.52	\$0.00	\$61.85
02/29/2020	\$61.85	\$0.00	\$0.00	\$61.85
<b>Totals</b>	\$205.74	\$61.85	\$205.74	\$61.85

**Account Summary**

Ending Balance:	\$61.85	Minimum Balance:	\$1.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$206.81	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$87.43	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.14
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

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Adjusted Interest: \$0.14

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Balance Including Interest: \$61.99

# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100500010 - FIRE DISTRICT #50 EXPENSE</b>				
02/01/2020	\$84,035.98	\$167.48	\$6.50	\$84,196.96
02/02/2020	\$84,196.96	\$0.00	\$0.00	\$84,196.96
02/03/2020	\$84,196.96	\$50.00	\$0.00	\$84,246.96
02/04/2020	\$84,246.96	\$0.00	\$0.00	\$84,246.96
02/05/2020	\$84,246.96	\$557.84	\$0.00	\$84,804.80
02/06/2020	\$84,804.80	\$0.00	\$0.00	\$84,804.80
02/07/2020	\$84,804.80	\$0.00	\$0.00	\$84,804.80
02/08/2020	\$84,804.80	\$0.00	\$0.00	\$84,804.80
02/09/2020	\$84,804.80	\$0.00	\$0.00	\$84,804.80
02/10/2020	\$84,804.80	\$0.00	\$26,512.77	\$58,292.03
02/11/2020	\$58,292.03	\$10.64	\$0.00	\$58,302.67
02/12/2020	\$58,302.67	\$667.62	\$0.00	\$58,970.29
02/13/2020	\$58,970.29	\$0.00	\$0.00	\$58,970.29
02/14/2020	\$58,970.29	\$374.42	\$0.00	\$59,344.71
02/15/2020	\$59,344.71	\$0.00	\$0.00	\$59,344.71
02/16/2020	\$59,344.71	\$0.00	\$0.00	\$59,344.71
02/17/2020	\$59,344.71	\$0.00	\$0.00	\$59,344.71
02/18/2020	\$59,344.71	\$3,031.00	\$0.00	\$62,375.71
02/19/2020	\$62,375.71	\$128.95	\$0.00	\$62,504.66
02/20/2020	\$62,504.66	\$1,352.06	\$0.00	\$63,856.72
02/21/2020	\$63,856.72	\$1,607.93	\$0.00	\$65,464.65
02/22/2020	\$65,464.65	\$0.00	\$0.00	\$65,464.65
02/23/2020	\$65,464.65	\$0.00	\$0.00	\$65,464.65
02/24/2020	\$65,464.65	\$3,016.84	\$0.00	\$68,481.49
02/25/2020	\$68,481.49	\$257.39	\$0.00	\$68,738.88
02/26/2020	\$68,738.88	\$2,104.65	\$0.00	\$70,843.53
02/27/2020	\$70,843.53	\$758.48	\$0.00	\$71,602.01
02/28/2020	\$71,602.01	\$990.03	\$0.00	\$72,592.04
02/29/2020	\$72,592.04	\$0.00	\$0.00	\$72,592.04
<b>Totals</b>	\$84,035.98	\$15,075.33	\$26,519.27	\$72,592.04

**Account Summary**

Ending Balance:	\$72,592.04	Minimum Balance:	\$58,292.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$84,804.80	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$70,441.62	Charge Rate:	0.020067 %
				Cash Mgmt Rate:	0.031175 %

Gross Earnings:	\$116.06
Administrative Fee:	(\$1.12)
Cash Management Fee:	(\$1.74)

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Adjusted Interest: \$113.20

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Balance Including Interest: \$72,705.24

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100506010 - FIRE DISTRICT#50 RESERVE FUND</b>				
02/01/2020	\$58,183.02	\$99.40	\$0.00	\$58,282.42
02/02/2020	\$58,282.42	\$0.00	\$0.00	\$58,282.42
02/03/2020	\$58,282.42	\$0.00	\$0.00	\$58,282.42
02/04/2020	\$58,282.42	\$0.00	\$0.00	\$58,282.42
02/05/2020	\$58,282.42	\$0.00	\$0.00	\$58,282.42
02/06/2020	\$58,282.42	\$0.00	\$0.00	\$58,282.42
02/07/2020	\$58,282.42	\$0.00	\$0.00	\$58,282.42
02/08/2020	\$58,282.42	\$0.00	\$0.00	\$58,282.42
02/09/2020	\$58,282.42	\$0.00	\$0.00	\$58,282.42
02/10/2020	\$58,282.42	\$0.00	\$0.00	\$58,282.42
02/11/2020	\$58,282.42	\$0.00	\$0.00	\$58,282.42
02/12/2020	\$58,282.42	\$0.00	\$0.00	\$58,282.42
02/13/2020	\$58,282.42	\$0.00	\$0.00	\$58,282.42
02/14/2020	\$58,282.42	\$0.00	\$0.00	\$58,282.42
02/15/2020	\$58,282.42	\$0.00	\$0.00	\$58,282.42
02/16/2020	\$58,282.42	\$0.00	\$0.00	\$58,282.42
02/17/2020	\$58,282.42	\$0.00	\$0.00	\$58,282.42
02/18/2020	\$58,282.42	\$0.00	\$0.00	\$58,282.42
02/19/2020	\$58,282.42	\$0.00	\$0.00	\$58,282.42
02/20/2020	\$58,282.42	\$0.00	\$0.00	\$58,282.42
02/21/2020	\$58,282.42	\$0.00	\$0.00	\$58,282.42
02/22/2020	\$58,282.42	\$0.00	\$0.00	\$58,282.42
02/23/2020	\$58,282.42	\$0.00	\$0.00	\$58,282.42
02/24/2020	\$58,282.42	\$0.00	\$0.00	\$58,282.42
02/25/2020	\$58,282.42	\$0.00	\$0.00	\$58,282.42
02/26/2020	\$58,282.42	\$0.00	\$0.00	\$58,282.42
02/27/2020	\$58,282.42	\$0.00	\$0.00	\$58,282.42
02/28/2020	\$58,282.42	\$0.43	\$0.00	\$58,282.85
02/29/2020	\$58,282.85	\$0.00	\$0.00	\$58,282.85
<b>Totals</b>	\$58,183.02	\$99.83	\$0.00	\$58,282.85

## Account Summary

Ending Balance:	\$58,282.85	Minimum Balance:	\$58,282.42	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$58,282.85	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$58,282.45	Charge Rate:	0.020139 %
				Cash Mgmt Rate:	0.031182 %
Gross Earnings:	\$96.02				
Administrative Fee:	(\$0.93)				
Cash Management Fee:	(\$1.44)				

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Adjusted Interest: \$93.65

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Balance Including Interest: \$58,376.50



# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100508510 - KCFD#50 GO BOND</b>				
02/01/2020	\$1,977.30	\$3.18	\$0.00	\$1,980.48
02/02/2020	\$1,980.48	\$0.00	\$0.00	\$1,980.48
02/03/2020	\$1,980.48	\$0.00	\$0.00	\$1,980.48
02/04/2020	\$1,980.48	\$0.00	\$0.00	\$1,980.48
02/05/2020	\$1,980.48	\$0.00	\$0.00	\$1,980.48
02/06/2020	\$1,980.48	\$0.00	\$0.00	\$1,980.48
02/07/2020	\$1,980.48	\$0.00	\$0.00	\$1,980.48
02/08/2020	\$1,980.48	\$0.00	\$0.00	\$1,980.48
02/09/2020	\$1,980.48	\$0.00	\$0.00	\$1,980.48
02/10/2020	\$1,980.48	\$0.00	\$0.00	\$1,980.48
02/11/2020	\$1,980.48	\$0.00	\$0.00	\$1,980.48
02/12/2020	\$1,980.48	\$57.92	\$0.00	\$2,038.40
02/13/2020	\$2,038.40	\$0.00	\$0.00	\$2,038.40
02/14/2020	\$2,038.40	\$0.00	\$0.00	\$2,038.40
02/15/2020	\$2,038.40	\$0.00	\$0.00	\$2,038.40
02/16/2020	\$2,038.40	\$0.00	\$0.00	\$2,038.40
02/17/2020	\$2,038.40	\$0.00	\$0.00	\$2,038.40
02/18/2020	\$2,038.40	\$0.00	\$0.00	\$2,038.40
02/19/2020	\$2,038.40	\$26.23	\$0.00	\$2,064.63
02/20/2020	\$2,064.63	\$156.54	\$0.00	\$2,221.17
02/21/2020	\$2,221.17	\$189.99	\$0.00	\$2,411.16
02/22/2020	\$2,411.16	\$0.00	\$0.00	\$2,411.16
02/23/2020	\$2,411.16	\$0.00	\$0.00	\$2,411.16
02/24/2020	\$2,411.16	\$59.19	\$0.00	\$2,470.35
02/25/2020	\$2,470.35	\$52.35	\$0.00	\$2,522.70
02/26/2020	\$2,522.70	\$416.28	\$0.00	\$2,938.98
02/27/2020	\$2,938.98	\$154.27	\$0.00	\$3,093.25
02/28/2020	\$3,093.25	\$138.83	\$0.00	\$3,232.08
02/29/2020	\$3,232.08	\$0.00	\$0.00	\$3,232.08
<b>Totals</b>	\$1,977.30	\$1,254.78	\$0.00	\$3,232.08

**Account Summary**

Ending Balance:	\$3,232.08	Minimum Balance:	\$1,980.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,232.08	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$2,243.54	Charge Rate:	0.022501 %
				Cash Mgmt Rate:	0.033752 %

Gross Earnings:	\$3.70
Administrative Fee:	(\$0.04)
Cash Management Fee:	(\$0.06)

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Adjusted Interest: \$3.60

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Balance Including Interest: \$3,235.68

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100508880 - FIRE DIST 50 COP EQUIP 98E</b>				
02/01/2020	\$40,431.09	\$69.08	\$0.00	\$40,500.17
02/02/2020	\$40,500.17	\$0.00	\$0.00	\$40,500.17
02/03/2020	\$40,500.17	\$0.00	\$0.00	\$40,500.17
02/04/2020	\$40,500.17	\$0.00	\$0.00	\$40,500.17
02/05/2020	\$40,500.17	\$0.00	\$0.00	\$40,500.17
02/06/2020	\$40,500.17	\$0.00	\$0.00	\$40,500.17
02/07/2020	\$40,500.17	\$0.00	\$0.00	\$40,500.17
02/08/2020	\$40,500.17	\$0.00	\$0.00	\$40,500.17
02/09/2020	\$40,500.17	\$0.00	\$0.00	\$40,500.17
02/10/2020	\$40,500.17	\$0.00	\$0.00	\$40,500.17
02/11/2020	\$40,500.17	\$0.00	\$0.00	\$40,500.17
02/12/2020	\$40,500.17	\$0.00	\$0.00	\$40,500.17
02/13/2020	\$40,500.17	\$0.00	\$0.00	\$40,500.17
02/14/2020	\$40,500.17	\$0.00	\$0.00	\$40,500.17
02/15/2020	\$40,500.17	\$0.00	\$0.00	\$40,500.17
02/16/2020	\$40,500.17	\$0.00	\$0.00	\$40,500.17
02/17/2020	\$40,500.17	\$0.00	\$0.00	\$40,500.17
02/18/2020	\$40,500.17	\$0.00	\$0.00	\$40,500.17
02/19/2020	\$40,500.17	\$0.00	\$0.00	\$40,500.17
02/20/2020	\$40,500.17	\$0.00	\$0.00	\$40,500.17
02/21/2020	\$40,500.17	\$0.00	\$0.00	\$40,500.17
02/22/2020	\$40,500.17	\$0.00	\$0.00	\$40,500.17
02/23/2020	\$40,500.17	\$0.00	\$0.00	\$40,500.17
02/24/2020	\$40,500.17	\$0.00	\$0.00	\$40,500.17
02/25/2020	\$40,500.17	\$0.00	\$0.00	\$40,500.17
02/26/2020	\$40,500.17	\$0.00	\$0.00	\$40,500.17
02/27/2020	\$40,500.17	\$0.00	\$0.00	\$40,500.17
02/28/2020	\$40,500.17	\$0.38	\$0.00	\$40,500.55
02/29/2020	\$40,500.55	\$0.00	\$0.00	\$40,500.55
<b>Totals</b>	\$40,431.09	\$69.46	\$0.00	\$40,500.55

**Account Summary**

Ending Balance:	\$40,500.55	Minimum Balance:	\$40,500.17	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$40,500.55	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$40,500.20	Charge Rate:	0.019944 %
				Cash Mgmt Rate:	0.031162 %

Gross Earnings:	\$66.72
Administrative Fee:	(\$0.64)
Cash Management Fee:	(\$1.00)

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Adjusted Interest: \$65.08

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Balance Including Interest: \$40,565.63

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100620010 - PUGET SOUND RFA EXPENSE</b>				
02/01/2020	\$7,536,080.77	\$16,253.83	\$343.90	\$7,551,990.70
02/02/2020	\$7,551,990.70	\$0.00	\$0.00	\$7,551,990.70
02/03/2020	\$7,551,990.70	\$4,102.00	\$500,000.00	\$7,056,092.70
02/04/2020	\$7,056,092.70	\$20.18	\$0.00	\$7,056,112.88
02/05/2020	\$7,056,112.88	\$2,828.89	\$1,747,331.11	\$5,311,610.66
02/06/2020	\$5,311,610.66	\$344.06	\$316,035.32	\$4,995,919.40
02/07/2020	\$4,995,919.40	\$5,361.12	\$729,779.64	\$4,271,500.88
02/08/2020	\$4,271,500.88	\$0.00	\$0.00	\$4,271,500.88
02/09/2020	\$4,271,500.88	\$0.00	\$0.00	\$4,271,500.88
02/10/2020	\$4,271,500.88	\$1,374.12	\$508,570.69	\$3,764,304.31
02/11/2020	\$3,764,304.31	\$1,867.40	\$1,313.54	\$3,764,858.17
02/12/2020	\$3,764,858.17	\$2,826,264.33	\$0.00	\$6,591,122.50
02/13/2020	\$6,591,122.50	\$96,737.40	\$0.00	\$6,687,859.90
02/14/2020	\$6,687,859.90	\$2,474,981.61	\$129,329.25	\$9,033,512.26
02/15/2020	\$9,033,512.26	\$0.00	\$0.00	\$9,033,512.26
02/16/2020	\$9,033,512.26	\$0.00	\$0.00	\$9,033,512.26
02/17/2020	\$9,033,512.26	\$0.00	\$0.00	\$9,033,512.26
02/18/2020	\$9,033,512.26	\$13,116.27	\$124.12	\$9,046,504.41
02/19/2020	\$9,046,504.41	\$29,929.20	\$3,313.88	\$9,073,119.73
02/20/2020	\$9,073,119.73	\$25,182.78	\$1,688,934.06	\$7,409,368.45
02/21/2020	\$7,409,368.45	\$31,275.77	\$320,778.06	\$7,119,866.16
02/22/2020	\$7,119,866.16	\$0.00	\$0.00	\$7,119,866.16
02/23/2020	\$7,119,866.16	\$0.00	\$0.00	\$7,119,866.16
02/24/2020	\$7,119,866.16	\$75,243.18	\$203.86	\$7,194,905.48
02/25/2020	\$7,194,905.48	\$146,876.24	\$182,866.65	\$7,158,915.07
02/26/2020	\$7,158,915.07	\$92,444.61	\$149.37	\$7,251,210.31
02/27/2020	\$7,251,210.31	\$78,925.62	\$0.00	\$7,330,135.93
02/28/2020	\$7,330,135.93	\$47,053.93	\$8,930.94	\$7,368,258.92
02/29/2020	\$7,368,258.92	\$2,491.25	\$0.00	\$7,370,750.17
<b>Totals</b>	<b>\$7,536,080.77</b>	<b>\$5,972,673.79</b>	<b>\$6,138,004.39</b>	<b>\$7,370,750.17</b>

**Account Summary**

Ending Balance:	\$7,370,750.17	Minimum Balance:	\$3,764,304.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,073,119.73	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.01	Average Balance:	\$6,891,144.16	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$11,353.36
Administrative Fee:	(\$109.50)
Cash Management Fee:	(\$170.30)

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Adjusted Interest: \$11,073.57

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Balance Including Interest: \$7,381,823.74

# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

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

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100621010 - PUGET SOUND RFA SPECIAL REVENUE</b>				
02/01/2020	\$5,801,088.83	\$9,452.95	\$0.00	\$5,810,541.78
02/02/2020	\$5,810,541.78	\$0.00	\$0.00	\$5,810,541.78
02/03/2020	\$5,810,541.78	\$0.00	\$0.00	\$5,810,541.78
02/04/2020	\$5,810,541.78	\$0.00	\$0.00	\$5,810,541.78
02/05/2020	\$5,810,541.78	\$0.00	\$0.00	\$5,810,541.78
02/06/2020	\$5,810,541.78	\$0.00	\$0.00	\$5,810,541.78
02/07/2020	\$5,810,541.78	\$0.00	\$0.00	\$5,810,541.78
02/08/2020	\$5,810,541.78	\$0.00	\$0.00	\$5,810,541.78
02/09/2020	\$5,810,541.78	\$0.00	\$0.00	\$5,810,541.78
02/10/2020	\$5,810,541.78	\$0.00	\$790.89	\$5,809,750.89
02/11/2020	\$5,809,750.89	\$1,260.00	\$0.00	\$5,811,010.89
02/12/2020	\$5,811,010.89	\$0.00	\$0.00	\$5,811,010.89
02/13/2020	\$5,811,010.89	\$0.00	\$0.00	\$5,811,010.89
02/14/2020	\$5,811,010.89	\$0.00	\$0.00	\$5,811,010.89
02/15/2020	\$5,811,010.89	\$0.00	\$0.00	\$5,811,010.89
02/16/2020	\$5,811,010.89	\$0.00	\$0.00	\$5,811,010.89
02/17/2020	\$5,811,010.89	\$0.00	\$0.00	\$5,811,010.89
02/18/2020	\$5,811,010.89	\$0.00	\$0.00	\$5,811,010.89
02/19/2020	\$5,811,010.89	\$0.00	\$0.00	\$5,811,010.89
02/20/2020	\$5,811,010.89	\$0.00	\$0.00	\$5,811,010.89
02/21/2020	\$5,811,010.89	\$0.00	\$0.00	\$5,811,010.89
02/22/2020	\$5,811,010.89	\$0.00	\$0.00	\$5,811,010.89
02/23/2020	\$5,811,010.89	\$0.00	\$0.00	\$5,811,010.89
02/24/2020	\$5,811,010.89	\$0.00	\$0.00	\$5,811,010.89
02/25/2020	\$5,811,010.89	\$0.00	\$0.00	\$5,811,010.89
02/26/2020	\$5,811,010.89	\$0.00	\$0.00	\$5,811,010.89
02/27/2020	\$5,811,010.89	\$0.00	\$0.00	\$5,811,010.89
02/28/2020	\$5,811,010.89	\$8,930.94	\$0.00	\$5,819,941.83
02/29/2020	\$5,819,941.83	\$0.00	\$0.00	\$5,819,941.83
<b>Totals</b>	\$5,801,088.83	\$19,643.89	\$790.89	\$5,819,941.83

**Account Summary**

Ending Balance:	\$5,819,941.83	Minimum Balance:	\$5,809,750.89	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,819,941.83	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$5,811,437.78	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.031190 %

Gross Earnings:	\$9,574.50
Administrative Fee:	(\$92.35)
Cash Management Fee:	(\$143.62)

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Adjusted Interest: \$9,338.53

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Balance Including Interest: \$5,829,280.36

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100623010 - PUGET SOUND RFA CAPITAL RESERVE</b>				
02/01/2020	\$449,707.62	\$879.65	\$0.00	\$450,587.27
02/02/2020	\$450,587.27	\$0.00	\$0.00	\$450,587.27
02/03/2020	\$450,587.27	\$500,000.00	\$0.00	\$950,587.27
02/04/2020	\$950,587.27	\$0.00	\$0.00	\$950,587.27
02/05/2020	\$950,587.27	\$0.00	\$0.00	\$950,587.27
02/06/2020	\$950,587.27	\$0.00	\$0.00	\$950,587.27
02/07/2020	\$950,587.27	\$0.00	\$0.00	\$950,587.27
02/08/2020	\$950,587.27	\$0.00	\$0.00	\$950,587.27
02/09/2020	\$950,587.27	\$0.00	\$0.00	\$950,587.27
02/10/2020	\$950,587.27	\$0.00	\$642,901.86	\$307,685.41
02/11/2020	\$307,685.41	\$0.00	\$0.00	\$307,685.41
02/12/2020	\$307,685.41	\$0.00	\$0.00	\$307,685.41
02/13/2020	\$307,685.41	\$0.00	\$0.00	\$307,685.41
02/14/2020	\$307,685.41	\$0.00	\$0.00	\$307,685.41
02/15/2020	\$307,685.41	\$0.00	\$0.00	\$307,685.41
02/16/2020	\$307,685.41	\$0.00	\$0.00	\$307,685.41
02/17/2020	\$307,685.41	\$0.00	\$0.00	\$307,685.41
02/18/2020	\$307,685.41	\$0.00	\$0.00	\$307,685.41
02/19/2020	\$307,685.41	\$0.00	\$0.00	\$307,685.41
02/20/2020	\$307,685.41	\$0.00	\$258.10	\$307,427.31
02/21/2020	\$307,427.31	\$0.00	\$0.00	\$307,427.31
02/22/2020	\$307,427.31	\$0.00	\$0.00	\$307,427.31
02/23/2020	\$307,427.31	\$0.00	\$0.00	\$307,427.31
02/24/2020	\$307,427.31	\$0.00	\$0.00	\$307,427.31
02/25/2020	\$307,427.31	\$0.00	\$32,266.35	\$275,160.96
02/26/2020	\$275,160.96	\$0.00	\$0.00	\$275,160.96
02/27/2020	\$275,160.96	\$0.00	\$0.00	\$275,160.96
02/28/2020	\$275,160.96	\$0.00	\$0.00	\$275,160.96
02/29/2020	\$275,160.96	\$0.00	\$0.00	\$275,160.96
<b>Totals</b>	<b>\$449,707.62</b>	<b>\$500,879.65</b>	<b>\$675,426.31</b>	<b>\$275,160.96</b>

## Account Summary

Ending Balance:	\$275,160.96	Minimum Balance:	\$275,160.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$950,587.27	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$467,071.75	Charge Rate:	0.020049 %
				Cash Mgmt Rate:	0.031182 %
Gross Earnings:	\$769.52				
Administrative Fee:	(\$7.42)				
Cash Management Fee:	(\$11.54)				

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Adjusted Interest: \$750.56

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Balance Including Interest: \$275,911.52

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100623020 - PUGET SOUND RFA CONTRACT CAPITAL R</b>				
02/01/2020	\$953,880.76	\$1,629.76	\$0.00	\$955,510.52
02/02/2020	\$955,510.52	\$0.00	\$0.00	\$955,510.52
02/03/2020	\$955,510.52	\$0.00	\$0.00	\$955,510.52
02/04/2020	\$955,510.52	\$0.00	\$0.00	\$955,510.52
02/05/2020	\$955,510.52	\$0.00	\$0.00	\$955,510.52
02/06/2020	\$955,510.52	\$0.00	\$0.00	\$955,510.52
02/07/2020	\$955,510.52	\$0.00	\$0.00	\$955,510.52
02/08/2020	\$955,510.52	\$0.00	\$0.00	\$955,510.52
02/09/2020	\$955,510.52	\$0.00	\$0.00	\$955,510.52
02/10/2020	\$955,510.52	\$0.00	\$0.00	\$955,510.52
02/11/2020	\$955,510.52	\$0.00	\$0.00	\$955,510.52
02/12/2020	\$955,510.52	\$0.00	\$0.00	\$955,510.52
02/13/2020	\$955,510.52	\$0.00	\$0.00	\$955,510.52
02/14/2020	\$955,510.52	\$129,329.25	\$0.00	\$1,084,839.77
02/15/2020	\$1,084,839.77	\$0.00	\$0.00	\$1,084,839.77
02/16/2020	\$1,084,839.77	\$0.00	\$0.00	\$1,084,839.77
02/17/2020	\$1,084,839.77	\$0.00	\$0.00	\$1,084,839.77
02/18/2020	\$1,084,839.77	\$0.00	\$0.00	\$1,084,839.77
02/19/2020	\$1,084,839.77	\$0.00	\$0.00	\$1,084,839.77
02/20/2020	\$1,084,839.77	\$0.00	\$0.00	\$1,084,839.77
02/21/2020	\$1,084,839.77	\$0.00	\$0.00	\$1,084,839.77
02/22/2020	\$1,084,839.77	\$0.00	\$0.00	\$1,084,839.77
02/23/2020	\$1,084,839.77	\$0.00	\$0.00	\$1,084,839.77
02/24/2020	\$1,084,839.77	\$0.00	\$0.00	\$1,084,839.77
02/25/2020	\$1,084,839.77	\$0.00	\$0.00	\$1,084,839.77
02/26/2020	\$1,084,839.77	\$0.00	\$0.00	\$1,084,839.77
02/27/2020	\$1,084,839.77	\$0.00	\$0.00	\$1,084,839.77
02/28/2020	\$1,084,839.77	\$0.00	\$0.00	\$1,084,839.77
02/29/2020	\$1,084,839.77	\$0.00	\$0.00	\$1,084,839.77
<b>Totals</b>	<b>\$953,880.76</b>	<b>\$130,959.01</b>	<b>\$0.00</b>	<b>\$1,084,839.77</b>

## Account Summary

Ending Balance:	\$1,084,839.77	Minimum Balance:	\$955,510.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,084,839.77	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$1,026,864.59	Charge Rate:	0.020058 %
				Cash Mgmt Rate:	0.031193 %

Gross Earnings:	\$1,691.79
Administrative Fee:	(\$16.32)
Cash Management Fee:	(\$25.38)

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Adjusted Interest: \$1,650.09

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Balance Including Interest: \$1,086,489.86

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100628400 - PUGET SOUND RFA LTGO BOND FUND</b>				
02/01/2020	\$6.04	\$0.02	\$0.00	\$6.06
02/02/2020	\$6.06	\$0.00	\$0.00	\$6.06
02/03/2020	\$6.06	\$0.00	\$0.00	\$6.06
02/04/2020	\$6.06	\$0.00	\$0.00	\$6.06
02/05/2020	\$6.06	\$0.00	\$0.00	\$6.06
02/06/2020	\$6.06	\$0.00	\$0.00	\$6.06
02/07/2020	\$6.06	\$0.00	\$0.00	\$6.06
02/08/2020	\$6.06	\$0.00	\$0.00	\$6.06
02/09/2020	\$6.06	\$0.00	\$0.00	\$6.06
02/10/2020	\$6.06	\$0.00	\$0.00	\$6.06
02/11/2020	\$6.06	\$0.00	\$0.00	\$6.06
02/12/2020	\$6.06	\$0.00	\$0.00	\$6.06
02/13/2020	\$6.06	\$0.00	\$0.00	\$6.06
02/14/2020	\$6.06	\$0.00	\$0.00	\$6.06
02/15/2020	\$6.06	\$0.00	\$0.00	\$6.06
02/16/2020	\$6.06	\$0.00	\$0.00	\$6.06
02/17/2020	\$6.06	\$0.00	\$0.00	\$6.06
02/18/2020	\$6.06	\$0.00	\$0.00	\$6.06
02/19/2020	\$6.06	\$0.00	\$0.00	\$6.06
02/20/2020	\$6.06	\$0.00	\$0.00	\$6.06
02/21/2020	\$6.06	\$0.00	\$0.00	\$6.06
02/22/2020	\$6.06	\$0.00	\$0.00	\$6.06
02/23/2020	\$6.06	\$0.00	\$0.00	\$6.06
02/24/2020	\$6.06	\$0.00	\$0.00	\$6.06
02/25/2020	\$6.06	\$0.00	\$0.00	\$6.06
02/26/2020	\$6.06	\$0.00	\$0.00	\$6.06
02/27/2020	\$6.06	\$0.00	\$0.00	\$6.06
02/28/2020	\$6.06	\$0.00	\$0.00	\$6.06
02/29/2020	\$6.06	\$0.00	\$0.00	\$6.06
<b>Totals</b>	<b>\$6.04</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$6.06</b>

**Account Summary**

Ending Balance:	\$6.06	Minimum Balance:	\$6.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6.06	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$6.06	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

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Adjusted Interest: \$0.01

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Balance Including Interest: \$6.07



## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100630010 - RENTON RFA 63 GENERAL FUND</b>				
02/01/2020	\$25,077,850.88	\$44,718.96	\$0.00	\$25,122,569.84
02/02/2020	\$25,122,569.84	\$0.00	\$0.00	\$25,122,569.84
02/03/2020	\$25,122,569.84	\$0.00	\$243,595.00	\$24,878,974.84
02/04/2020	\$24,878,974.84	\$25,864.00	\$0.00	\$24,904,838.84
02/05/2020	\$24,904,838.84	\$2,414.22	\$12,365.87	\$24,894,887.19
02/06/2020	\$24,894,887.19	\$9,463.93	\$0.00	\$24,904,351.12
02/07/2020	\$24,904,351.12	\$4,220.03	\$151,053.71	\$24,757,517.44
02/08/2020	\$24,757,517.44	\$0.00	\$0.00	\$24,757,517.44
02/09/2020	\$24,757,517.44	\$0.00	\$0.00	\$24,757,517.44
02/10/2020	\$24,757,517.44	\$493.67	\$752,048.58	\$24,005,962.53
02/11/2020	\$24,005,962.53	\$10,168.18	\$180,539.21	\$23,835,591.50
02/12/2020	\$23,835,591.50	\$5,754.58	\$10,564.51	\$23,830,781.57
02/13/2020	\$23,830,781.57	\$3,345.62	\$8,874.44	\$23,825,252.75
02/14/2020	\$23,825,252.75	\$18,984.04	\$257,303.38	\$23,586,933.41
02/15/2020	\$23,586,933.41	\$0.00	\$0.00	\$23,586,933.41
02/16/2020	\$23,586,933.41	\$0.00	\$0.00	\$23,586,933.41
02/17/2020	\$23,586,933.41	\$0.00	\$0.00	\$23,586,933.41
02/18/2020	\$23,586,933.41	\$10,337.89	\$11,972.92	\$23,585,298.38
02/19/2020	\$23,585,298.38	\$29,035.43	\$99,317.33	\$23,515,016.48
02/20/2020	\$23,515,016.48	\$17,679.14	\$21,127.59	\$23,511,568.03
02/21/2020	\$23,511,568.03	\$23,037.41	\$387,302.38	\$23,147,303.06
02/22/2020	\$23,147,303.06	\$0.00	\$0.00	\$23,147,303.06
02/23/2020	\$23,147,303.06	\$0.00	\$0.00	\$23,147,303.06
02/24/2020	\$23,147,303.06	\$12,836.10	\$95,998.90	\$23,064,140.26
02/25/2020	\$23,064,140.26	\$137,376.96	\$1,443,171.34	\$21,758,345.88
02/26/2020	\$21,758,345.88	\$64,149.17	\$2,529.73	\$21,819,965.32
02/27/2020	\$21,819,965.32	\$38,886.69	\$15,718.60	\$21,843,133.41
02/28/2020	\$21,843,133.41	\$51,397.12	\$428.49	\$21,894,102.04
02/29/2020	\$21,894,102.04	\$1,215.26	\$16,214.43	\$21,879,102.87
<b>Totals</b>	\$25,077,850.88	\$511,378.40	\$3,710,126.41	\$21,879,102.87

## Account Summary

Ending Balance:	\$21,879,102.87	Minimum Balance:	\$21,758,345.88	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,122,569.84	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.02	Average Balance:	\$23,664,091.30	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$38,987.26
Administrative Fee:	(\$376.03)
Cash Management Fee:	(\$584.81)

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Adjusted Interest: \$38,026.44

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Balance Including Interest: \$21,917,129.31

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100636010 - RENTON RFA 63 RESERVE FUND</b>				
02/01/2020	\$895,587.82	\$1,530.16	\$0.00	\$897,117.98
02/02/2020	\$897,117.98	\$0.00	\$0.00	\$897,117.98
02/03/2020	\$897,117.98	\$0.00	\$0.00	\$897,117.98
02/04/2020	\$897,117.98	\$0.00	\$0.00	\$897,117.98
02/05/2020	\$897,117.98	\$0.00	\$0.00	\$897,117.98
02/06/2020	\$897,117.98	\$0.00	\$0.00	\$897,117.98
02/07/2020	\$897,117.98	\$0.00	\$0.00	\$897,117.98
02/08/2020	\$897,117.98	\$0.00	\$0.00	\$897,117.98
02/09/2020	\$897,117.98	\$0.00	\$0.00	\$897,117.98
02/10/2020	\$897,117.98	\$0.00	\$0.00	\$897,117.98
02/11/2020	\$897,117.98	\$0.00	\$0.00	\$897,117.98
02/12/2020	\$897,117.98	\$0.00	\$0.00	\$897,117.98
02/13/2020	\$897,117.98	\$0.00	\$0.00	\$897,117.98
02/14/2020	\$897,117.98	\$0.00	\$0.00	\$897,117.98
02/15/2020	\$897,117.98	\$0.00	\$0.00	\$897,117.98
02/16/2020	\$897,117.98	\$0.00	\$0.00	\$897,117.98
02/17/2020	\$897,117.98	\$0.00	\$0.00	\$897,117.98
02/18/2020	\$897,117.98	\$0.00	\$0.00	\$897,117.98
02/19/2020	\$897,117.98	\$0.00	\$0.00	\$897,117.98
02/20/2020	\$897,117.98	\$0.00	\$0.00	\$897,117.98
02/21/2020	\$897,117.98	\$0.00	\$0.00	\$897,117.98
02/22/2020	\$897,117.98	\$0.00	\$0.00	\$897,117.98
02/23/2020	\$897,117.98	\$0.00	\$0.00	\$897,117.98
02/24/2020	\$897,117.98	\$0.00	\$0.00	\$897,117.98
02/25/2020	\$897,117.98	\$0.00	\$0.00	\$897,117.98
02/26/2020	\$897,117.98	\$0.00	\$0.00	\$897,117.98
02/27/2020	\$897,117.98	\$0.00	\$0.00	\$897,117.98
02/28/2020	\$897,117.98	\$4.33	\$0.00	\$897,122.31
02/29/2020	\$897,122.31	\$0.00	\$0.00	\$897,122.31

<b>Totals</b>	\$895,587.82	\$1,534.49	\$0.00	\$897,122.31
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**Account Summary**

Ending Balance:	\$897,122.31	Minimum Balance:	\$897,117.98	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$897,122.31	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$897,118.28	Charge Rate:	0.020061 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$1,478.02
Administrative Fee:	(\$14.26)
Cash Management Fee:	(\$22.17)

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Adjusted Interest:	\$1,441.59
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Balance Including Interest:	\$898,563.90
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## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>101100010 - EASTSIDE FIRE &amp; RESCUE EXPENSE</b>				
02/01/2020	\$7,679,504.16	\$15,314.43	\$0.00	\$7,694,818.59
02/02/2020	\$7,694,818.59	\$0.00	\$0.00	\$7,694,818.59
02/03/2020	\$7,694,818.59	\$0.00	\$140,724.17	\$7,554,094.42
02/04/2020	\$7,554,094.42	\$6,060.03	\$15,507.93	\$7,544,646.52
02/05/2020	\$7,544,646.52	\$5,888.02	\$0.00	\$7,550,534.54
02/06/2020	\$7,550,534.54	\$604,614.54	\$0.00	\$8,155,149.08
02/07/2020	\$8,155,149.08	\$14,508.85	\$53,759.30	\$8,115,898.63
02/08/2020	\$8,115,898.63	\$0.00	\$0.00	\$8,115,898.63
02/09/2020	\$8,115,898.63	\$0.00	\$0.00	\$8,115,898.63
02/10/2020	\$8,115,898.63	\$1,844.96	\$784,870.67	\$7,332,872.92
02/11/2020	\$7,332,872.92	\$761,692.45	\$89,276.60	\$8,005,288.77
02/12/2020	\$8,005,288.77	\$7,559.15	\$0.00	\$8,012,847.92
02/13/2020	\$8,012,847.92	\$35,494.99	\$13,849.40	\$8,034,493.51
02/14/2020	\$8,034,493.51	\$61,848.44	\$328,195.61	\$7,768,146.34
02/15/2020	\$7,768,146.34	\$0.00	\$0.00	\$7,768,146.34
02/16/2020	\$7,768,146.34	\$0.00	\$0.00	\$7,768,146.34
02/17/2020	\$7,768,146.34	\$0.00	\$0.00	\$7,768,146.34
02/18/2020	\$7,768,146.34	\$609,642.29	\$0.00	\$8,377,788.63
02/19/2020	\$8,377,788.63	\$3,975.08	\$0.00	\$8,381,763.71
02/20/2020	\$8,381,763.71	\$164,531.55	\$0.00	\$8,546,295.26
02/21/2020	\$8,546,295.26	\$21,775.81	\$0.00	\$8,568,071.07
02/22/2020	\$8,568,071.07	\$0.00	\$0.00	\$8,568,071.07
02/23/2020	\$8,568,071.07	\$0.00	\$0.00	\$8,568,071.07
02/24/2020	\$8,568,071.07	\$1,318.01	\$44,189.53	\$8,525,199.55
02/25/2020	\$8,525,199.55	\$6,335.20	\$692,677.46	\$7,838,857.29
02/26/2020	\$7,838,857.29	\$2,412.02	\$0.00	\$7,841,269.31
02/27/2020	\$7,841,269.31	\$14,663.28	\$0.00	\$7,855,932.59
02/28/2020	\$7,855,932.59	\$53,024.01	\$60,499.21	\$7,848,457.39
02/29/2020	\$7,848,457.39	\$0.00	\$0.00	\$7,848,457.39
<b>Totals</b>	<b>\$7,679,504.16</b>	<b>\$2,392,503.11</b>	<b>\$2,223,549.88</b>	<b>\$7,848,457.39</b>

## Account Summary

Ending Balance:	\$7,848,457.39	Minimum Balance:	\$7,332,872.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,568,071.07	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.01	Average Balance:	\$7,992,002.77	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$13,167.06
Administrative Fee:	(\$127.00)
Cash Management Fee:	(\$197.50)

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Adjusted Interest: \$12,842.57

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Balance Including Interest: \$7,861,299.96

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>101103010 - EASTSIDE FIRE CAPITAL</b>				
02/01/2020	\$630,553.08	\$1,077.34	\$0.00	\$631,630.42
02/02/2020	\$631,630.42	\$0.00	\$0.00	\$631,630.42
02/03/2020	\$631,630.42	\$0.00	\$0.00	\$631,630.42
02/04/2020	\$631,630.42	\$0.00	\$0.00	\$631,630.42
02/05/2020	\$631,630.42	\$0.00	\$0.00	\$631,630.42
02/06/2020	\$631,630.42	\$0.00	\$0.00	\$631,630.42
02/07/2020	\$631,630.42	\$0.00	\$0.00	\$631,630.42
02/08/2020	\$631,630.42	\$0.00	\$0.00	\$631,630.42
02/09/2020	\$631,630.42	\$0.00	\$0.00	\$631,630.42
02/10/2020	\$631,630.42	\$0.00	\$0.00	\$631,630.42
02/11/2020	\$631,630.42	\$0.00	\$0.00	\$631,630.42
02/12/2020	\$631,630.42	\$0.00	\$0.00	\$631,630.42
02/13/2020	\$631,630.42	\$0.00	\$0.00	\$631,630.42
02/14/2020	\$631,630.42	\$0.00	\$0.00	\$631,630.42
02/15/2020	\$631,630.42	\$0.00	\$0.00	\$631,630.42
02/16/2020	\$631,630.42	\$0.00	\$0.00	\$631,630.42
02/17/2020	\$631,630.42	\$0.00	\$0.00	\$631,630.42
02/18/2020	\$631,630.42	\$0.00	\$0.00	\$631,630.42
02/19/2020	\$631,630.42	\$0.00	\$0.00	\$631,630.42
02/20/2020	\$631,630.42	\$0.00	\$0.00	\$631,630.42
02/21/2020	\$631,630.42	\$0.00	\$0.00	\$631,630.42
02/22/2020	\$631,630.42	\$0.00	\$0.00	\$631,630.42
02/23/2020	\$631,630.42	\$0.00	\$0.00	\$631,630.42
02/24/2020	\$631,630.42	\$0.00	\$0.00	\$631,630.42
02/25/2020	\$631,630.42	\$0.00	\$0.00	\$631,630.42
02/26/2020	\$631,630.42	\$0.00	\$0.00	\$631,630.42
02/27/2020	\$631,630.42	\$0.00	\$0.00	\$631,630.42
02/28/2020	\$631,630.42	\$0.00	\$4,675.00	\$626,955.42
02/29/2020	\$626,955.42	\$0.00	\$0.00	\$626,955.42
<b>Totals</b>	\$630,553.08	\$1,077.34	\$4,675.00	\$626,955.42

**Account Summary**

Ending Balance:	\$626,955.42	Minimum Balance:	\$626,955.42	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$631,630.42	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$631,308.01	Charge Rate:	0.020051 %
				Cash Mgmt Rate:	0.031186 %

Gross Earnings:	\$1,040.09
Administrative Fee:	(\$10.03)
Cash Management Fee:	(\$15.60)

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Adjusted Interest: \$1,014.46

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Balance Including Interest: \$627,969.88

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>101106030 - EASTSIDE FIRE &amp; RES EQUIP REPLACE</b>				
02/01/2020	\$1,950,659.33	\$3,349.23	\$0.00	\$1,954,008.56
02/02/2020	\$1,954,008.56	\$0.00	\$0.00	\$1,954,008.56
02/03/2020	\$1,954,008.56	\$0.00	\$0.00	\$1,954,008.56
02/04/2020	\$1,954,008.56	\$0.00	\$980.05	\$1,953,028.51
02/05/2020	\$1,953,028.51	\$0.00	\$0.00	\$1,953,028.51
02/06/2020	\$1,953,028.51	\$0.00	\$0.00	\$1,953,028.51
02/07/2020	\$1,953,028.51	\$0.00	\$0.00	\$1,953,028.51
02/08/2020	\$1,953,028.51	\$0.00	\$0.00	\$1,953,028.51
02/09/2020	\$1,953,028.51	\$0.00	\$0.00	\$1,953,028.51
02/10/2020	\$1,953,028.51	\$0.00	\$0.00	\$1,953,028.51
02/11/2020	\$1,953,028.51	\$0.00	\$0.00	\$1,953,028.51
02/12/2020	\$1,953,028.51	\$0.00	\$0.00	\$1,953,028.51
02/13/2020	\$1,953,028.51	\$0.00	\$0.00	\$1,953,028.51
02/14/2020	\$1,953,028.51	\$0.00	\$8,981.82	\$1,944,046.69
02/15/2020	\$1,944,046.69	\$0.00	\$0.00	\$1,944,046.69
02/16/2020	\$1,944,046.69	\$0.00	\$0.00	\$1,944,046.69
02/17/2020	\$1,944,046.69	\$0.00	\$0.00	\$1,944,046.69
02/18/2020	\$1,944,046.69	\$0.00	\$0.00	\$1,944,046.69
02/19/2020	\$1,944,046.69	\$0.00	\$0.00	\$1,944,046.69
02/20/2020	\$1,944,046.69	\$0.00	\$0.00	\$1,944,046.69
02/21/2020	\$1,944,046.69	\$0.00	\$0.00	\$1,944,046.69
02/22/2020	\$1,944,046.69	\$0.00	\$0.00	\$1,944,046.69
02/23/2020	\$1,944,046.69	\$0.00	\$0.00	\$1,944,046.69
02/24/2020	\$1,944,046.69	\$0.00	\$2,563.73	\$1,941,482.96
02/25/2020	\$1,941,482.96	\$0.00	\$0.00	\$1,941,482.96
02/26/2020	\$1,941,482.96	\$0.00	\$0.00	\$1,941,482.96
02/27/2020	\$1,941,482.96	\$0.00	\$0.00	\$1,941,482.96
02/28/2020	\$1,941,482.96	\$405.16	\$0.00	\$1,941,888.12
02/29/2020	\$1,941,888.12	\$0.00	\$0.00	\$1,941,888.12
<b>Totals</b>	<b>\$1,950,659.33</b>	<b>\$3,754.39</b>	<b>\$12,525.60</b>	<b>\$1,941,888.12</b>

**Account Summary**

Ending Balance:	\$1,941,888.12	Minimum Balance:	\$1,941,482.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,954,008.56	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$1,947,671.92	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031188 %

Gross Earnings:	\$3,208.85
Administrative Fee:	(\$30.95)
Cash Management Fee:	(\$48.13)

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Adjusted Interest: \$3,129.77

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Balance Including Interest: \$1,945,017.89

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>101106050 - EASTSIDE FRIE &amp; RESCUE HRFA</b>				
02/01/2020	\$297.26	\$0.50	\$0.00	\$297.76
02/02/2020	\$297.76	\$0.00	\$0.00	\$297.76
02/03/2020	\$297.76	\$0.00	\$0.00	\$297.76
02/04/2020	\$297.76	\$0.00	\$0.00	\$297.76
02/05/2020	\$297.76	\$0.00	\$0.00	\$297.76
02/06/2020	\$297.76	\$0.00	\$0.00	\$297.76
02/07/2020	\$297.76	\$0.00	\$0.00	\$297.76
02/08/2020	\$297.76	\$0.00	\$0.00	\$297.76
02/09/2020	\$297.76	\$0.00	\$0.00	\$297.76
02/10/2020	\$297.76	\$0.00	\$0.00	\$297.76
02/11/2020	\$297.76	\$0.00	\$0.00	\$297.76
02/12/2020	\$297.76	\$0.00	\$0.00	\$297.76
02/13/2020	\$297.76	\$0.00	\$0.00	\$297.76
02/14/2020	\$297.76	\$0.00	\$0.00	\$297.76
02/15/2020	\$297.76	\$0.00	\$0.00	\$297.76
02/16/2020	\$297.76	\$0.00	\$0.00	\$297.76
02/17/2020	\$297.76	\$0.00	\$0.00	\$297.76
02/18/2020	\$297.76	\$0.00	\$0.00	\$297.76
02/19/2020	\$297.76	\$0.00	\$0.00	\$297.76
02/20/2020	\$297.76	\$0.00	\$0.00	\$297.76
02/21/2020	\$297.76	\$0.00	\$0.00	\$297.76
02/22/2020	\$297.76	\$0.00	\$0.00	\$297.76
02/23/2020	\$297.76	\$0.00	\$0.00	\$297.76
02/24/2020	\$297.76	\$0.00	\$0.00	\$297.76
02/25/2020	\$297.76	\$0.00	\$0.00	\$297.76
02/26/2020	\$297.76	\$0.00	\$0.00	\$297.76
02/27/2020	\$297.76	\$0.00	\$0.00	\$297.76
02/28/2020	\$297.76	\$0.00	\$0.00	\$297.76
02/29/2020	\$297.76	\$0.00	\$0.00	\$297.76
<b>Totals</b>	\$297.26	\$0.50	\$0.00	\$297.76

**Account Summary**

Ending Balance:	\$297.76	Minimum Balance:	\$297.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$297.76	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$297.76	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.042385 %

Gross Earnings:	\$0.49
Administrative Fee:	\$0.00
Cash Management Fee:	(\$0.01)

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Adjusted Interest: \$0.48

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Balance Including Interest: \$298.24

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110480010 - SKYWAY W/S MAINTENANCE</b>				
02/01/2020	\$4,066,773.57	\$6,589.75	\$79.70	\$4,073,283.62
02/02/2020	\$4,073,283.62	\$0.00	\$0.00	\$4,073,283.62
02/03/2020	\$4,073,283.62	\$176,910.86	\$4,969.11	\$4,245,225.37
02/04/2020	\$4,245,225.37	\$66,708.68	\$0.00	\$4,311,934.05
02/05/2020	\$4,311,934.05	\$28,952.97	\$0.00	\$4,340,887.02
02/06/2020	\$4,340,887.02	\$39,411.99	\$1,595.47	\$4,378,703.54
02/07/2020	\$4,378,703.54	\$34,301.30	\$0.00	\$4,413,004.84
02/08/2020	\$4,413,004.84	\$0.00	\$0.00	\$4,413,004.84
02/09/2020	\$4,413,004.84	\$0.00	\$0.00	\$4,413,004.84
02/10/2020	\$4,413,004.84	\$43,184.35	\$0.00	\$4,456,189.19
02/11/2020	\$4,456,189.19	\$11,838.73	\$500.00	\$4,467,527.92
02/12/2020	\$4,467,527.92	\$8,603.25	\$0.00	\$4,476,131.17
02/13/2020	\$4,476,131.17	\$7,537.82	\$0.00	\$4,483,668.99
02/14/2020	\$4,483,668.99	\$10,817.51	\$0.00	\$4,494,486.50
02/15/2020	\$4,494,486.50	\$0.00	\$0.00	\$4,494,486.50
02/16/2020	\$4,494,486.50	\$0.00	\$0.00	\$4,494,486.50
02/17/2020	\$4,494,486.50	\$0.00	\$0.00	\$4,494,486.50
02/18/2020	\$4,494,486.50	\$25,006.39	\$0.00	\$4,519,492.89
02/19/2020	\$4,519,492.89	\$21,128.69	\$0.00	\$4,540,621.58
02/20/2020	\$4,540,621.58	\$15,990.19	\$2,691,238.00	\$1,865,373.77
02/21/2020	\$1,865,373.77	\$6,397.13	\$0.00	\$1,871,770.90
02/22/2020	\$1,871,770.90	\$0.00	\$0.00	\$1,871,770.90
02/23/2020	\$1,871,770.90	\$0.00	\$0.00	\$1,871,770.90
02/24/2020	\$1,871,770.90	\$14,072.60	\$0.00	\$1,885,843.50
02/25/2020	\$1,885,843.50	\$3,179.37	\$0.00	\$1,889,022.87
02/26/2020	\$1,889,022.87	\$6,301.42	\$37,452.73	\$1,857,871.56
02/27/2020	\$1,857,871.56	\$4,086.27	\$59,292.48	\$1,802,665.35
02/28/2020	\$1,802,665.35	\$5,906.51	\$471,306.61	\$1,337,265.25
02/29/2020	\$1,337,265.25	\$0.00	\$0.00	\$1,337,265.25
<b>Totals</b>	\$4,066,773.57	\$536,925.78	\$3,266,434.10	\$1,337,265.25

**Account Summary**

Ending Balance:	\$1,337,265.25	Minimum Balance:	\$1,337,265.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,540,621.58	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$3,488,776.89	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031190 %
Gross Earnings:	\$5,747.86				
Administrative Fee:	(\$55.44)				
Cash Management Fee:	(\$86.22)				

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Adjusted Interest: \$5,606.20

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Balance Including Interest: \$1,342,871.45

# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

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

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110483010 - SKYWAY W/S CAPITAL IMP</b>				
02/01/2020	\$8,555,280.09	\$14,760.31	\$0.00	\$8,570,040.40
02/02/2020	\$8,570,040.40	\$0.00	\$0.00	\$8,570,040.40
02/03/2020	\$8,570,040.40	\$0.00	\$0.00	\$8,570,040.40
02/04/2020	\$8,570,040.40	\$0.00	\$0.00	\$8,570,040.40
02/05/2020	\$8,570,040.40	\$0.00	\$0.00	\$8,570,040.40
02/06/2020	\$8,570,040.40	\$0.00	\$0.00	\$8,570,040.40
02/07/2020	\$8,570,040.40	\$0.00	\$0.00	\$8,570,040.40
02/08/2020	\$8,570,040.40	\$0.00	\$0.00	\$8,570,040.40
02/09/2020	\$8,570,040.40	\$0.00	\$0.00	\$8,570,040.40
02/10/2020	\$8,570,040.40	\$0.00	\$0.00	\$8,570,040.40
02/11/2020	\$8,570,040.40	\$0.00	\$0.00	\$8,570,040.40
02/12/2020	\$8,570,040.40	\$0.00	\$0.00	\$8,570,040.40
02/13/2020	\$8,570,040.40	\$0.00	\$0.00	\$8,570,040.40
02/14/2020	\$8,570,040.40	\$0.00	\$0.00	\$8,570,040.40
02/15/2020	\$8,570,040.40	\$0.00	\$0.00	\$8,570,040.40
02/16/2020	\$8,570,040.40	\$0.00	\$0.00	\$8,570,040.40
02/17/2020	\$8,570,040.40	\$0.00	\$0.00	\$8,570,040.40
02/18/2020	\$8,570,040.40	\$0.00	\$0.00	\$8,570,040.40
02/19/2020	\$8,570,040.40	\$0.00	\$0.00	\$8,570,040.40
02/20/2020	\$8,570,040.40	\$2,691,238.00	\$0.00	\$11,261,278.40
02/21/2020	\$11,261,278.40	\$0.00	\$0.00	\$11,261,278.40
02/22/2020	\$11,261,278.40	\$0.00	\$0.00	\$11,261,278.40
02/23/2020	\$11,261,278.40	\$0.00	\$0.00	\$11,261,278.40
02/24/2020	\$11,261,278.40	\$0.00	\$0.00	\$11,261,278.40
02/25/2020	\$11,261,278.40	\$0.00	\$0.00	\$11,261,278.40
02/26/2020	\$11,261,278.40	\$0.00	\$0.00	\$11,261,278.40
02/27/2020	\$11,261,278.40	\$0.00	\$0.00	\$11,261,278.40
02/28/2020	\$11,261,278.40	\$16.64	\$305,004.18	\$10,956,290.86
02/29/2020	\$10,956,290.86	\$0.00	\$0.00	\$10,956,290.86
<b>Totals</b>	<b>\$8,555,280.09</b>	<b>\$2,706,014.95</b>	<b>\$305,004.18</b>	<b>\$10,956,290.86</b>

**Account Summary**

Ending Balance:	\$10,956,290.86	Minimum Balance:	\$8,570,040.40	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,261,278.40	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.01	Average Balance:	\$9,477,019.88	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$15,613.66
Administrative Fee:	(\$150.59)
Cash Management Fee:	(\$234.20)

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Adjusted Interest: \$15,228.88

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Balance Including Interest: \$10,971,519.74

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110483050 - SKYWAY 2010 WELL WATER TREATMENT</b>				
02/01/2020	\$457,317.53	\$781.36	\$0.00	\$458,098.89
02/02/2020	\$458,098.89	\$0.00	\$0.00	\$458,098.89
02/03/2020	\$458,098.89	\$0.00	\$0.00	\$458,098.89
02/04/2020	\$458,098.89	\$0.00	\$0.00	\$458,098.89
02/05/2020	\$458,098.89	\$0.00	\$0.00	\$458,098.89
02/06/2020	\$458,098.89	\$0.00	\$0.00	\$458,098.89
02/07/2020	\$458,098.89	\$0.00	\$0.00	\$458,098.89
02/08/2020	\$458,098.89	\$0.00	\$0.00	\$458,098.89
02/09/2020	\$458,098.89	\$0.00	\$0.00	\$458,098.89
02/10/2020	\$458,098.89	\$0.00	\$0.00	\$458,098.89
02/11/2020	\$458,098.89	\$0.00	\$0.00	\$458,098.89
02/12/2020	\$458,098.89	\$0.00	\$0.00	\$458,098.89
02/13/2020	\$458,098.89	\$0.00	\$0.00	\$458,098.89
02/14/2020	\$458,098.89	\$0.00	\$0.00	\$458,098.89
02/15/2020	\$458,098.89	\$0.00	\$0.00	\$458,098.89
02/16/2020	\$458,098.89	\$0.00	\$0.00	\$458,098.89
02/17/2020	\$458,098.89	\$0.00	\$0.00	\$458,098.89
02/18/2020	\$458,098.89	\$0.00	\$0.00	\$458,098.89
02/19/2020	\$458,098.89	\$0.00	\$0.00	\$458,098.89
02/20/2020	\$458,098.89	\$0.00	\$0.00	\$458,098.89
02/21/2020	\$458,098.89	\$0.00	\$0.00	\$458,098.89
02/22/2020	\$458,098.89	\$0.00	\$0.00	\$458,098.89
02/23/2020	\$458,098.89	\$0.00	\$0.00	\$458,098.89
02/24/2020	\$458,098.89	\$0.00	\$0.00	\$458,098.89
02/25/2020	\$458,098.89	\$0.00	\$0.00	\$458,098.89
02/26/2020	\$458,098.89	\$0.00	\$0.00	\$458,098.89
02/27/2020	\$458,098.89	\$0.00	\$0.00	\$458,098.89
02/28/2020	\$458,098.89	\$0.00	\$0.00	\$458,098.89
02/29/2020	\$458,098.89	\$0.00	\$0.00	\$458,098.89
<b>Totals</b>	<b>\$457,317.53</b>	<b>\$781.36</b>	<b>\$0.00</b>	<b>\$458,098.89</b>

## Account Summary

Ending Balance:	\$458,098.89	Minimum Balance:	\$458,098.89	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$458,098.89	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$458,098.89	Charge Rate:	0.020057 %
				Cash Mgmt Rate:	0.031187 %

Gross Earnings:	\$754.73
Administrative Fee:	(\$7.28)
Cash Management Fee:	(\$11.32)

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Adjusted Interest: \$736.13

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Balance Including Interest: \$458,835.02

# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110483060 - SKYWAY - KC 2011 1/1 REDUCE PROJECT</b>				
02/01/2020	\$490,241.65	\$837.60	\$0.00	\$491,079.25
02/02/2020	\$491,079.25	\$0.00	\$0.00	\$491,079.25
02/03/2020	\$491,079.25	\$0.00	\$0.00	\$491,079.25
02/04/2020	\$491,079.25	\$0.00	\$0.00	\$491,079.25
02/05/2020	\$491,079.25	\$0.00	\$0.00	\$491,079.25
02/06/2020	\$491,079.25	\$0.00	\$0.00	\$491,079.25
02/07/2020	\$491,079.25	\$0.00	\$0.00	\$491,079.25
02/08/2020	\$491,079.25	\$0.00	\$0.00	\$491,079.25
02/09/2020	\$491,079.25	\$0.00	\$0.00	\$491,079.25
02/10/2020	\$491,079.25	\$0.00	\$0.00	\$491,079.25
02/11/2020	\$491,079.25	\$0.00	\$0.00	\$491,079.25
02/12/2020	\$491,079.25	\$0.00	\$0.00	\$491,079.25
02/13/2020	\$491,079.25	\$0.00	\$0.00	\$491,079.25
02/14/2020	\$491,079.25	\$0.00	\$0.00	\$491,079.25
02/15/2020	\$491,079.25	\$0.00	\$0.00	\$491,079.25
02/16/2020	\$491,079.25	\$0.00	\$0.00	\$491,079.25
02/17/2020	\$491,079.25	\$0.00	\$0.00	\$491,079.25
02/18/2020	\$491,079.25	\$0.00	\$0.00	\$491,079.25
02/19/2020	\$491,079.25	\$0.00	\$0.00	\$491,079.25
02/20/2020	\$491,079.25	\$0.00	\$0.00	\$491,079.25
02/21/2020	\$491,079.25	\$0.00	\$0.00	\$491,079.25
02/22/2020	\$491,079.25	\$0.00	\$0.00	\$491,079.25
02/23/2020	\$491,079.25	\$0.00	\$0.00	\$491,079.25
02/24/2020	\$491,079.25	\$0.00	\$0.00	\$491,079.25
02/25/2020	\$491,079.25	\$0.00	\$0.00	\$491,079.25
02/26/2020	\$491,079.25	\$0.00	\$0.00	\$491,079.25
02/27/2020	\$491,079.25	\$0.00	\$0.00	\$491,079.25
02/28/2020	\$491,079.25	\$0.00	\$0.00	\$491,079.25
02/29/2020	\$491,079.25	\$0.00	\$0.00	\$491,079.25
<b>Totals</b>	\$490,241.65	\$837.60	\$0.00	\$491,079.25

**Account Summary**

Ending Balance:	\$491,079.25	Minimum Balance:	\$491,079.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$491,079.25	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$491,079.25	Charge Rate:	0.020046 %
				Cash Mgmt Rate:	0.031200 %

Gross Earnings:	\$809.06
Administrative Fee:	(\$7.80)
Cash Management Fee:	(\$12.14)

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Adjusted Interest: \$789.12

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Balance Including Interest: \$491,868.37

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110486010 - SKYWAY WSD PWTf LOAN WELL PHASE 2</b>				
02/01/2020	\$28,856.12	\$49.30	\$0.00	\$28,905.42
02/02/2020	\$28,905.42	\$0.00	\$0.00	\$28,905.42
02/03/2020	\$28,905.42	\$0.00	\$0.00	\$28,905.42
02/04/2020	\$28,905.42	\$0.00	\$0.00	\$28,905.42
02/05/2020	\$28,905.42	\$0.00	\$0.00	\$28,905.42
02/06/2020	\$28,905.42	\$0.00	\$0.00	\$28,905.42
02/07/2020	\$28,905.42	\$0.00	\$0.00	\$28,905.42
02/08/2020	\$28,905.42	\$0.00	\$0.00	\$28,905.42
02/09/2020	\$28,905.42	\$0.00	\$0.00	\$28,905.42
02/10/2020	\$28,905.42	\$0.00	\$0.00	\$28,905.42
02/11/2020	\$28,905.42	\$0.00	\$0.00	\$28,905.42
02/12/2020	\$28,905.42	\$0.00	\$0.00	\$28,905.42
02/13/2020	\$28,905.42	\$0.00	\$0.00	\$28,905.42
02/14/2020	\$28,905.42	\$0.00	\$0.00	\$28,905.42
02/15/2020	\$28,905.42	\$0.00	\$0.00	\$28,905.42
02/16/2020	\$28,905.42	\$0.00	\$0.00	\$28,905.42
02/17/2020	\$28,905.42	\$0.00	\$0.00	\$28,905.42
02/18/2020	\$28,905.42	\$0.00	\$0.00	\$28,905.42
02/19/2020	\$28,905.42	\$0.00	\$0.00	\$28,905.42
02/20/2020	\$28,905.42	\$0.00	\$0.00	\$28,905.42
02/21/2020	\$28,905.42	\$0.00	\$0.00	\$28,905.42
02/22/2020	\$28,905.42	\$0.00	\$0.00	\$28,905.42
02/23/2020	\$28,905.42	\$0.00	\$0.00	\$28,905.42
02/24/2020	\$28,905.42	\$0.00	\$0.00	\$28,905.42
02/25/2020	\$28,905.42	\$0.00	\$0.00	\$28,905.42
02/26/2020	\$28,905.42	\$0.00	\$0.00	\$28,905.42
02/27/2020	\$28,905.42	\$0.00	\$0.00	\$28,905.42
02/28/2020	\$28,905.42	\$0.00	\$0.00	\$28,905.42
02/29/2020	\$28,905.42	\$0.00	\$0.00	\$28,905.42
<b>Totals</b>	\$28,856.12	\$49.30	\$0.00	\$28,905.42

## Account Summary

Ending Balance:	\$28,905.42	Minimum Balance:	\$28,905.42	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,905.42	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$28,905.42	Charge Rate:	0.020085 %
				Cash Mgmt Rate:	0.031000 %
Gross Earnings:	\$47.63				
Administrative Fee:	(\$0.46)				
Cash Management Fee:	(\$0.71)				
<b>Adjusted Interest:</b>	\$46.46				

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**Balance Including Interest:** \$28,951.88

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110486020 - SKYWAY WSD PWTF LOAN FOR PARK LS</b>				
02/01/2020	\$18,216.09	\$31.13	\$0.00	\$18,247.22
02/02/2020	\$18,247.22	\$0.00	\$0.00	\$18,247.22
02/03/2020	\$18,247.22	\$0.00	\$0.00	\$18,247.22
02/04/2020	\$18,247.22	\$0.00	\$0.00	\$18,247.22
02/05/2020	\$18,247.22	\$0.00	\$0.00	\$18,247.22
02/06/2020	\$18,247.22	\$0.00	\$0.00	\$18,247.22
02/07/2020	\$18,247.22	\$0.00	\$0.00	\$18,247.22
02/08/2020	\$18,247.22	\$0.00	\$0.00	\$18,247.22
02/09/2020	\$18,247.22	\$0.00	\$0.00	\$18,247.22
02/10/2020	\$18,247.22	\$0.00	\$0.00	\$18,247.22
02/11/2020	\$18,247.22	\$0.00	\$0.00	\$18,247.22
02/12/2020	\$18,247.22	\$0.00	\$0.00	\$18,247.22
02/13/2020	\$18,247.22	\$0.00	\$0.00	\$18,247.22
02/14/2020	\$18,247.22	\$0.00	\$0.00	\$18,247.22
02/15/2020	\$18,247.22	\$0.00	\$0.00	\$18,247.22
02/16/2020	\$18,247.22	\$0.00	\$0.00	\$18,247.22
02/17/2020	\$18,247.22	\$0.00	\$0.00	\$18,247.22
02/18/2020	\$18,247.22	\$0.00	\$0.00	\$18,247.22
02/19/2020	\$18,247.22	\$0.00	\$0.00	\$18,247.22
02/20/2020	\$18,247.22	\$0.00	\$0.00	\$18,247.22
02/21/2020	\$18,247.22	\$0.00	\$0.00	\$18,247.22
02/22/2020	\$18,247.22	\$0.00	\$0.00	\$18,247.22
02/23/2020	\$18,247.22	\$0.00	\$0.00	\$18,247.22
02/24/2020	\$18,247.22	\$0.00	\$0.00	\$18,247.22
02/25/2020	\$18,247.22	\$0.00	\$0.00	\$18,247.22
02/26/2020	\$18,247.22	\$0.00	\$0.00	\$18,247.22
02/27/2020	\$18,247.22	\$59,292.48	\$0.00	\$77,539.70
02/28/2020	\$77,539.70	\$0.00	\$0.00	\$77,539.70
02/29/2020	\$77,539.70	\$0.00	\$0.00	\$77,539.70
<b>Totals</b>	\$18,216.09	\$59,323.61	\$0.00	\$77,539.70

## Account Summary

Ending Balance:	\$77,539.70	Minimum Balance:	\$18,247.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$77,539.70	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$24,380.92	Charge Rate:	0.020188 %
				Cash Mgmt Rate:	0.031059 %
Gross Earnings:	\$40.17				
Administrative Fee:	(\$0.39)				
Cash Management Fee:	(\$0.60)				

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Adjusted Interest: \$39.18

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Balance Including Interest: \$77,578.88

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110486080 - SKYWAY W/S 2010 REVENUE BOND RESERV</b>				
02/01/2020	\$576,799.28	\$985.49	\$0.00	\$577,784.77
02/02/2020	\$577,784.77	\$0.00	\$0.00	\$577,784.77
02/03/2020	\$577,784.77	\$0.00	\$0.00	\$577,784.77
02/04/2020	\$577,784.77	\$0.00	\$0.00	\$577,784.77
02/05/2020	\$577,784.77	\$0.00	\$0.00	\$577,784.77
02/06/2020	\$577,784.77	\$0.00	\$0.00	\$577,784.77
02/07/2020	\$577,784.77	\$0.00	\$0.00	\$577,784.77
02/08/2020	\$577,784.77	\$0.00	\$0.00	\$577,784.77
02/09/2020	\$577,784.77	\$0.00	\$0.00	\$577,784.77
02/10/2020	\$577,784.77	\$0.00	\$0.00	\$577,784.77
02/11/2020	\$577,784.77	\$0.00	\$0.00	\$577,784.77
02/12/2020	\$577,784.77	\$0.00	\$0.00	\$577,784.77
02/13/2020	\$577,784.77	\$0.00	\$0.00	\$577,784.77
02/14/2020	\$577,784.77	\$0.00	\$0.00	\$577,784.77
02/15/2020	\$577,784.77	\$0.00	\$0.00	\$577,784.77
02/16/2020	\$577,784.77	\$0.00	\$0.00	\$577,784.77
02/17/2020	\$577,784.77	\$0.00	\$0.00	\$577,784.77
02/18/2020	\$577,784.77	\$0.00	\$0.00	\$577,784.77
02/19/2020	\$577,784.77	\$0.00	\$0.00	\$577,784.77
02/20/2020	\$577,784.77	\$0.00	\$0.00	\$577,784.77
02/21/2020	\$577,784.77	\$0.00	\$0.00	\$577,784.77
02/22/2020	\$577,784.77	\$0.00	\$0.00	\$577,784.77
02/23/2020	\$577,784.77	\$0.00	\$0.00	\$577,784.77
02/24/2020	\$577,784.77	\$0.00	\$0.00	\$577,784.77
02/25/2020	\$577,784.77	\$0.00	\$0.00	\$577,784.77
02/26/2020	\$577,784.77	\$0.00	\$0.00	\$577,784.77
02/27/2020	\$577,784.77	\$0.00	\$0.00	\$577,784.77
02/28/2020	\$577,784.77	\$0.00	\$0.00	\$577,784.77
02/29/2020	\$577,784.77	\$0.00	\$0.00	\$577,784.77
<b>Totals</b>	<b>\$576,799.28</b>	<b>\$985.49</b>	<b>\$0.00</b>	<b>\$577,784.77</b>

**Account Summary**

Ending Balance:	\$577,784.77	Minimum Balance:	\$577,784.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$577,784.77	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$577,784.77	Charge Rate:	0.020052 %
				Cash Mgmt Rate:	0.031192 %

Gross Earnings:	\$951.91
Administrative Fee:	(\$9.18)
Cash Management Fee:	(\$14.28)

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Adjusted Interest: \$928.45

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Balance Including Interest: \$578,713.22

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110488030 - SKYWAY W/S REVENUE BOND SERIES A</b>				
02/01/2020	\$3,990.27	\$6.82	\$0.00	\$3,997.09
02/02/2020	\$3,997.09	\$0.00	\$0.00	\$3,997.09
02/03/2020	\$3,997.09	\$0.00	\$0.00	\$3,997.09
02/04/2020	\$3,997.09	\$0.00	\$0.00	\$3,997.09
02/05/2020	\$3,997.09	\$0.00	\$0.00	\$3,997.09
02/06/2020	\$3,997.09	\$0.00	\$0.00	\$3,997.09
02/07/2020	\$3,997.09	\$0.00	\$0.00	\$3,997.09
02/08/2020	\$3,997.09	\$0.00	\$0.00	\$3,997.09
02/09/2020	\$3,997.09	\$0.00	\$0.00	\$3,997.09
02/10/2020	\$3,997.09	\$0.00	\$0.00	\$3,997.09
02/11/2020	\$3,997.09	\$0.00	\$0.00	\$3,997.09
02/12/2020	\$3,997.09	\$0.00	\$0.00	\$3,997.09
02/13/2020	\$3,997.09	\$0.00	\$0.00	\$3,997.09
02/14/2020	\$3,997.09	\$0.00	\$0.00	\$3,997.09
02/15/2020	\$3,997.09	\$0.00	\$0.00	\$3,997.09
02/16/2020	\$3,997.09	\$0.00	\$0.00	\$3,997.09
02/17/2020	\$3,997.09	\$0.00	\$0.00	\$3,997.09
02/18/2020	\$3,997.09	\$0.00	\$0.00	\$3,997.09
02/19/2020	\$3,997.09	\$0.00	\$0.00	\$3,997.09
02/20/2020	\$3,997.09	\$0.00	\$0.00	\$3,997.09
02/21/2020	\$3,997.09	\$0.00	\$0.00	\$3,997.09
02/22/2020	\$3,997.09	\$0.00	\$0.00	\$3,997.09
02/23/2020	\$3,997.09	\$0.00	\$0.00	\$3,997.09
02/24/2020	\$3,997.09	\$0.00	\$0.00	\$3,997.09
02/25/2020	\$3,997.09	\$0.00	\$0.00	\$3,997.09
02/26/2020	\$3,997.09	\$0.00	\$0.00	\$3,997.09
02/27/2020	\$3,997.09	\$0.00	\$0.00	\$3,997.09
02/28/2020	\$3,997.09	\$0.00	\$0.00	\$3,997.09
02/29/2020	\$3,997.09	\$0.00	\$0.00	\$3,997.09
<b>Totals</b>	<b>\$3,990.27</b>	<b>\$6.82</b>	<b>\$0.00</b>	<b>\$3,997.09</b>

## Account Summary

Ending Balance:	\$3,997.09	Minimum Balance:	\$3,997.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,997.09	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$3,997.09	Charge Rate:	0.018945 %
				Cash Mgmt Rate:	0.031575 %
Gross Earnings:	\$6.59				
Administrative Fee:	(\$0.06)				
Cash Management Fee:	(\$0.10)				

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Adjusted Interest: \$6.43

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Balance Including Interest: \$4,003.52

# Fund Accounting Detail Report

**2/1/2020 - 2/29/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110610010 - SOOS CREEK MAINTENANCE</b>				
02/01/2020	\$28,112,248.67	\$47,698.66	\$3,540.20	\$28,156,407.13
02/02/2020	\$28,156,407.13	\$0.00	\$0.00	\$28,156,407.13
02/03/2020	\$28,156,407.13	\$16,832.14	\$0.00	\$28,173,239.27
02/04/2020	\$28,173,239.27	\$97,000.54	\$0.00	\$28,270,239.81
02/05/2020	\$28,270,239.81	\$68,552.71	\$0.00	\$28,338,792.52
02/06/2020	\$28,338,792.52	\$102,045.97	\$208,149.97	\$28,232,688.52
02/07/2020	\$28,232,688.52	\$57,308.04	\$194,917.78	\$28,095,078.78
02/08/2020	\$28,095,078.78	\$0.00	\$0.00	\$28,095,078.78
02/09/2020	\$28,095,078.78	\$0.00	\$0.00	\$28,095,078.78
02/10/2020	\$28,095,078.78	\$95,589.16	\$62,538.44	\$28,128,129.50
02/11/2020	\$28,128,129.50	\$118,290.40	\$261,421.88	\$27,984,998.02
02/12/2020	\$27,984,998.02	\$87,832.25	\$0.00	\$28,072,830.27
02/13/2020	\$28,072,830.27	\$450,954.76	\$0.00	\$28,523,785.03
02/14/2020	\$28,523,785.03	\$54,635.44	\$0.00	\$28,578,420.47
02/15/2020	\$28,578,420.47	\$0.00	\$0.00	\$28,578,420.47
02/16/2020	\$28,578,420.47	\$0.00	\$0.00	\$28,578,420.47
02/17/2020	\$28,578,420.47	\$0.00	\$0.00	\$28,578,420.47
02/18/2020	\$28,578,420.47	\$257,779.30	\$0.00	\$28,836,199.77
02/19/2020	\$28,836,199.77	\$65,067.10	\$0.00	\$28,901,266.87
02/20/2020	\$28,901,266.87	\$609,513.50	\$0.00	\$29,510,780.37
02/21/2020	\$29,510,780.37	\$78,715.09	\$0.00	\$29,589,495.46
02/22/2020	\$29,589,495.46	\$0.00	\$0.00	\$29,589,495.46
02/23/2020	\$29,589,495.46	\$0.00	\$0.00	\$29,589,495.46
02/24/2020	\$29,589,495.46	\$453,105.07	\$0.00	\$30,042,600.53
02/25/2020	\$30,042,600.53	\$101,382.37	\$2,241,190.04	\$27,902,792.86
02/26/2020	\$27,902,792.86	\$33,673.54	\$39,287.38	\$27,897,179.02
02/27/2020	\$27,897,179.02	\$225,068.83	\$0.00	\$28,122,247.85
02/28/2020	\$28,122,247.85	\$48,117.73	\$189,637.11	\$27,980,728.47
02/29/2020	\$27,980,728.47	\$0.00	\$0.00	\$27,980,728.47
<b>Totals</b>	\$28,112,248.67	\$3,069,162.60	\$3,200,682.80	\$27,980,728.47

**Account Summary**

Ending Balance:	\$27,980,728.47	Minimum Balance:	\$27,897,179.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$30,042,600.53	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.02	Average Balance:	\$28,502,739.52	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$46,959.07
Administrative Fee:	(\$452.92)
Cash Management Fee:	(\$704.38)

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Adjusted Interest: \$45,801.79

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Balance Including Interest: \$28,026,530.26



## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110616010 - SOOS CREEK REPAIR &amp; REPLACE</b>				
02/01/2020	\$7,048,472.37	\$11,851.68	\$0.00	\$7,060,324.05
02/02/2020	\$7,060,324.05	\$0.00	\$0.00	\$7,060,324.05
02/03/2020	\$7,060,324.05	\$0.00	\$0.00	\$7,060,324.05
02/04/2020	\$7,060,324.05	\$0.00	\$0.00	\$7,060,324.05
02/05/2020	\$7,060,324.05	\$0.00	\$0.00	\$7,060,324.05
02/06/2020	\$7,060,324.05	\$0.00	\$0.00	\$7,060,324.05
02/07/2020	\$7,060,324.05	\$0.00	\$0.00	\$7,060,324.05
02/08/2020	\$7,060,324.05	\$0.00	\$0.00	\$7,060,324.05
02/09/2020	\$7,060,324.05	\$0.00	\$0.00	\$7,060,324.05
02/10/2020	\$7,060,324.05	\$0.00	\$0.00	\$7,060,324.05
02/11/2020	\$7,060,324.05	\$0.00	\$0.00	\$7,060,324.05
02/12/2020	\$7,060,324.05	\$0.00	\$0.00	\$7,060,324.05
02/13/2020	\$7,060,324.05	\$0.00	\$0.00	\$7,060,324.05
02/14/2020	\$7,060,324.05	\$0.00	\$0.00	\$7,060,324.05
02/15/2020	\$7,060,324.05	\$0.00	\$0.00	\$7,060,324.05
02/16/2020	\$7,060,324.05	\$0.00	\$0.00	\$7,060,324.05
02/17/2020	\$7,060,324.05	\$0.00	\$0.00	\$7,060,324.05
02/18/2020	\$7,060,324.05	\$0.00	\$0.00	\$7,060,324.05
02/19/2020	\$7,060,324.05	\$0.00	\$21,195.97	\$7,039,128.08
02/20/2020	\$7,039,128.08	\$0.00	\$0.00	\$7,039,128.08
02/21/2020	\$7,039,128.08	\$0.00	\$0.00	\$7,039,128.08
02/22/2020	\$7,039,128.08	\$0.00	\$0.00	\$7,039,128.08
02/23/2020	\$7,039,128.08	\$0.00	\$0.00	\$7,039,128.08
02/24/2020	\$7,039,128.08	\$0.00	\$0.00	\$7,039,128.08
02/25/2020	\$7,039,128.08	\$0.00	\$0.00	\$7,039,128.08
02/26/2020	\$7,039,128.08	\$0.00	\$0.00	\$7,039,128.08
02/27/2020	\$7,039,128.08	\$0.00	\$0.00	\$7,039,128.08
02/28/2020	\$7,039,128.08	\$132,845.02	\$0.00	\$7,171,973.10
02/29/2020	\$7,171,973.10	\$0.00	\$0.00	\$7,171,973.10
<b>Totals</b>	<b>\$7,048,472.37</b>	<b>\$144,696.70</b>	<b>\$21,195.97</b>	<b>\$7,171,973.10</b>

**Account Summary**

Ending Balance:	\$7,171,973.10	Minimum Balance:	\$7,039,128.08	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,171,973.10	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.01	Average Balance:	\$7,061,445.92	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031190 %

Gross Earnings:	\$11,633.93
Administrative Fee:	(\$112.21)
Cash Management Fee:	(\$174.51)

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Adjusted Interest: \$11,347.22

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Balance Including Interest: \$7,183,320.32

# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

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

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<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00
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**Account Summary**

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

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110618050 - SOOS CREEK BOND 1988</b>				
02/01/2020	\$409,306.75	\$594.51	\$0.00	\$409,901.26
02/02/2020	\$409,901.26	\$0.00	\$0.00	\$409,901.26
02/03/2020	\$409,901.26	\$0.00	\$0.00	\$409,901.26
02/04/2020	\$409,901.26	\$0.00	\$0.00	\$409,901.26
02/05/2020	\$409,901.26	\$0.00	\$0.00	\$409,901.26
02/06/2020	\$409,901.26	\$0.00	\$0.00	\$409,901.26
02/07/2020	\$409,901.26	\$0.00	\$0.00	\$409,901.26
02/08/2020	\$409,901.26	\$0.00	\$0.00	\$409,901.26
02/09/2020	\$409,901.26	\$0.00	\$0.00	\$409,901.26
02/10/2020	\$409,901.26	\$0.00	\$0.00	\$409,901.26
02/11/2020	\$409,901.26	\$1,035.92	\$0.00	\$410,937.18
02/12/2020	\$410,937.18	\$2,258.94	\$0.00	\$413,196.12
02/13/2020	\$413,196.12	\$0.00	\$0.00	\$413,196.12
02/14/2020	\$413,196.12	\$0.00	\$0.00	\$413,196.12
02/15/2020	\$413,196.12	\$0.00	\$0.00	\$413,196.12
02/16/2020	\$413,196.12	\$0.00	\$0.00	\$413,196.12
02/17/2020	\$413,196.12	\$0.00	\$0.00	\$413,196.12
02/18/2020	\$413,196.12	\$0.00	\$0.00	\$413,196.12
02/19/2020	\$413,196.12	\$0.00	\$0.00	\$413,196.12
02/20/2020	\$413,196.12	\$0.00	\$0.00	\$413,196.12
02/21/2020	\$413,196.12	\$0.00	\$0.00	\$413,196.12
02/22/2020	\$413,196.12	\$0.00	\$0.00	\$413,196.12
02/23/2020	\$413,196.12	\$0.00	\$0.00	\$413,196.12
02/24/2020	\$413,196.12	\$0.00	\$0.00	\$413,196.12
02/25/2020	\$413,196.12	\$0.00	\$0.00	\$413,196.12
02/26/2020	\$413,196.12	\$0.00	\$0.00	\$413,196.12
02/27/2020	\$413,196.12	\$0.00	\$0.00	\$413,196.12
02/28/2020	\$413,196.12	\$57,015.02	\$0.00	\$470,211.14
02/29/2020	\$470,211.14	\$0.00	\$0.00	\$470,211.14
<b>Totals</b>	\$409,306.75	\$60,904.39	\$0.00	\$470,211.14

## Account Summary

Ending Balance:	\$470,211.14	Minimum Balance:	\$409,901.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$470,211.14	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$415,914.14	Charge Rate:	0.020058 %
				Cash Mgmt Rate:	0.031194 %

Gross Earnings:	\$685.23
Administrative Fee:	(\$6.61)
Cash Management Fee:	(\$10.28)

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Adjusted Interest: \$668.34

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Balance Including Interest: \$470,879.48

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110618060 - SOOS CREEK BOND RESERVE</b>				
02/01/2020	\$538,535.92	\$920.73	\$0.00	\$539,456.65
02/02/2020	\$539,456.65	\$0.00	\$0.00	\$539,456.65
02/03/2020	\$539,456.65	\$0.00	\$0.00	\$539,456.65
02/04/2020	\$539,456.65	\$0.00	\$0.00	\$539,456.65
02/05/2020	\$539,456.65	\$0.00	\$0.00	\$539,456.65
02/06/2020	\$539,456.65	\$0.00	\$0.00	\$539,456.65
02/07/2020	\$539,456.65	\$0.00	\$0.00	\$539,456.65
02/08/2020	\$539,456.65	\$0.00	\$0.00	\$539,456.65
02/09/2020	\$539,456.65	\$0.00	\$0.00	\$539,456.65
02/10/2020	\$539,456.65	\$0.00	\$0.00	\$539,456.65
02/11/2020	\$539,456.65	\$0.00	\$1,035.92	\$538,420.73
02/12/2020	\$538,420.73	\$0.00	\$0.00	\$538,420.73
02/13/2020	\$538,420.73	\$0.00	\$0.00	\$538,420.73
02/14/2020	\$538,420.73	\$0.00	\$0.00	\$538,420.73
02/15/2020	\$538,420.73	\$0.00	\$0.00	\$538,420.73
02/16/2020	\$538,420.73	\$0.00	\$0.00	\$538,420.73
02/17/2020	\$538,420.73	\$0.00	\$0.00	\$538,420.73
02/18/2020	\$538,420.73	\$0.00	\$0.00	\$538,420.73
02/19/2020	\$538,420.73	\$0.00	\$0.00	\$538,420.73
02/20/2020	\$538,420.73	\$0.00	\$0.00	\$538,420.73
02/21/2020	\$538,420.73	\$0.00	\$0.00	\$538,420.73
02/22/2020	\$538,420.73	\$0.00	\$0.00	\$538,420.73
02/23/2020	\$538,420.73	\$0.00	\$0.00	\$538,420.73
02/24/2020	\$538,420.73	\$0.00	\$0.00	\$538,420.73
02/25/2020	\$538,420.73	\$0.00	\$0.00	\$538,420.73
02/26/2020	\$538,420.73	\$0.00	\$0.00	\$538,420.73
02/27/2020	\$538,420.73	\$0.00	\$0.00	\$538,420.73
02/28/2020	\$538,420.73	\$0.00	\$0.00	\$538,420.73
02/29/2020	\$538,420.73	\$0.00	\$0.00	\$538,420.73
<b>Totals</b>	\$538,535.92	\$920.73	\$1,035.92	\$538,420.73

## Account Summary

Ending Balance:	\$538,420.73	Minimum Balance:	\$538,420.73	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$539,456.65	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$538,777.94	Charge Rate:	0.020052 %
				Cash Mgmt Rate:	0.031178 %
Gross Earnings:	\$887.65				
Administrative Fee:	(\$8.56)				
Cash Management Fee:	(\$13.31)				

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Adjusted Interest: \$865.78

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Balance Including Interest: \$539,286.51

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110950010 - MIDWAY SEWER DIST MAINTENANCE</b>				
02/01/2020	\$30,858,075.90	\$52,411.03	\$149.33	\$30,910,337.60
02/02/2020	\$30,910,337.60	\$0.00	\$0.00	\$30,910,337.60
02/03/2020	\$30,910,337.60	\$67,648.75	\$0.00	\$30,977,986.35
02/04/2020	\$30,977,986.35	\$30,082.79	\$38,008.17	\$30,970,060.97
02/05/2020	\$30,970,060.97	\$72,648.91	\$0.00	\$31,042,709.88
02/06/2020	\$31,042,709.88	\$18,055.07	\$0.00	\$31,060,764.95
02/07/2020	\$31,060,764.95	\$32,168.22	\$0.00	\$31,092,933.17
02/08/2020	\$31,092,933.17	\$0.00	\$0.00	\$31,092,933.17
02/09/2020	\$31,092,933.17	\$0.00	\$0.00	\$31,092,933.17
02/10/2020	\$31,092,933.17	\$155,731.00	\$0.00	\$31,248,664.17
02/11/2020	\$31,248,664.17	\$14,105.57	\$0.00	\$31,262,769.74
02/12/2020	\$31,262,769.74	\$99,992.85	\$0.00	\$31,362,762.59
02/13/2020	\$31,362,762.59	\$20,077.22	\$0.00	\$31,382,839.81
02/14/2020	\$31,382,839.81	\$50,361.28	\$158,071.96	\$31,275,129.13
02/15/2020	\$31,275,129.13	\$0.00	\$0.00	\$31,275,129.13
02/16/2020	\$31,275,129.13	\$0.00	\$0.00	\$31,275,129.13
02/17/2020	\$31,275,129.13	\$0.00	\$0.00	\$31,275,129.13
02/18/2020	\$31,275,129.13	\$24,346.26	\$22,414.38	\$31,277,061.01
02/19/2020	\$31,277,061.01	\$69,996.97	\$0.00	\$31,347,057.98
02/20/2020	\$31,347,057.98	\$21,828.90	\$0.00	\$31,368,886.88
02/21/2020	\$31,368,886.88	\$34,282.88	\$0.00	\$31,403,169.76
02/22/2020	\$31,403,169.76	\$0.00	\$0.00	\$31,403,169.76
02/23/2020	\$31,403,169.76	\$0.00	\$0.00	\$31,403,169.76
02/24/2020	\$31,403,169.76	\$96,041.40	\$0.00	\$31,499,211.16
02/25/2020	\$31,499,211.16	\$8,927.10	\$0.00	\$31,508,138.26
02/26/2020	\$31,508,138.26	\$17,244.94	\$15,019,507.81	\$16,505,875.39
02/27/2020	\$16,505,875.39	\$6,115.42	\$0.00	\$16,511,990.81
02/28/2020	\$16,511,990.81	\$279,984.25	\$296,176.66	\$16,495,798.40
02/29/2020	\$16,495,798.40	\$0.00	\$0.00	\$16,495,798.40
<b>Totals</b>	<b>\$30,858,075.90</b>	<b>\$1,172,050.81</b>	<b>\$15,534,328.31</b>	<b>\$16,495,798.40</b>

**Account Summary**

Ending Balance:	\$16,495,798.40	Minimum Balance:	\$16,495,798.40	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31,508,138.26	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.02	Average Balance:	\$29,197,513.01	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$48,103.73
Administrative Fee:	(\$463.96)
Cash Management Fee:	(\$721.55)

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Adjusted Interest: \$46,918.24

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Balance Including Interest: \$16,542,716.64

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110953020 - MIDWAY SEWER DIST CAP IMP 2</b>				
02/01/2020	\$7,081,572.21	\$12,120.94	\$0.00	\$7,093,693.15
02/02/2020	\$7,093,693.15	\$0.00	\$0.00	\$7,093,693.15
02/03/2020	\$7,093,693.15	\$0.00	\$0.00	\$7,093,693.15
02/04/2020	\$7,093,693.15	\$0.00	\$0.00	\$7,093,693.15
02/05/2020	\$7,093,693.15	\$0.00	\$0.00	\$7,093,693.15
02/06/2020	\$7,093,693.15	\$0.00	\$0.00	\$7,093,693.15
02/07/2020	\$7,093,693.15	\$0.00	\$0.00	\$7,093,693.15
02/08/2020	\$7,093,693.15	\$0.00	\$0.00	\$7,093,693.15
02/09/2020	\$7,093,693.15	\$0.00	\$0.00	\$7,093,693.15
02/10/2020	\$7,093,693.15	\$0.00	\$0.00	\$7,093,693.15
02/11/2020	\$7,093,693.15	\$0.00	\$0.00	\$7,093,693.15
02/12/2020	\$7,093,693.15	\$0.00	\$0.00	\$7,093,693.15
02/13/2020	\$7,093,693.15	\$0.00	\$0.00	\$7,093,693.15
02/14/2020	\$7,093,693.15	\$0.00	\$72,206.93	\$7,021,486.22
02/15/2020	\$7,021,486.22	\$0.00	\$0.00	\$7,021,486.22
02/16/2020	\$7,021,486.22	\$0.00	\$0.00	\$7,021,486.22
02/17/2020	\$7,021,486.22	\$0.00	\$0.00	\$7,021,486.22
02/18/2020	\$7,021,486.22	\$0.00	\$0.00	\$7,021,486.22
02/19/2020	\$7,021,486.22	\$0.00	\$0.00	\$7,021,486.22
02/20/2020	\$7,021,486.22	\$0.00	\$0.00	\$7,021,486.22
02/21/2020	\$7,021,486.22	\$0.00	\$0.00	\$7,021,486.22
02/22/2020	\$7,021,486.22	\$0.00	\$0.00	\$7,021,486.22
02/23/2020	\$7,021,486.22	\$0.00	\$0.00	\$7,021,486.22
02/24/2020	\$7,021,486.22	\$0.00	\$0.00	\$7,021,486.22
02/25/2020	\$7,021,486.22	\$0.00	\$0.00	\$7,021,486.22
02/26/2020	\$7,021,486.22	\$15,000,000.00	\$0.00	\$22,021,486.22
02/27/2020	\$22,021,486.22	\$0.00	\$0.00	\$22,021,486.22
02/28/2020	\$22,021,486.22	\$75.06	\$235,496.73	\$21,786,064.55
02/29/2020	\$21,786,064.55	\$0.00	\$0.00	\$21,786,064.55

<b>Totals</b>	\$7,081,572.21	\$15,012,196.00	\$307,703.66	\$21,786,064.55
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**Account Summary**

Ending Balance:	\$21,786,064.55	Minimum Balance:	\$7,021,486.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,021,486.22	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.01	Average Balance:	\$9,106,584.38	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %
Gross Earnings:	\$15,003.36				
Administrative Fee:	(\$144.71)				
Cash Management Fee:	(\$225.05)				
Adjusted Interest:	\$14,633.61				

<b>Balance Including Interest:</b>	\$21,800,698.16
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## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

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

**Account Summary**

Ending Balance:	\$0.01	Minimum Balance:	\$0.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.01	Gross Earnings Rate:	2.073613 %
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

2/1/2020 - 2/29/2020

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

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110956010 - MIDWAY SEWER FED WAY EXCISE TAX COL</b>				
02/01/2020	\$55,107.91	\$93.71	\$0.00	\$55,201.62
02/02/2020	\$55,201.62	\$0.00	\$0.00	\$55,201.62
02/03/2020	\$55,201.62	\$0.00	\$0.00	\$55,201.62
02/04/2020	\$55,201.62	\$0.00	\$0.00	\$55,201.62
02/05/2020	\$55,201.62	\$0.00	\$0.00	\$55,201.62
02/06/2020	\$55,201.62	\$0.00	\$0.00	\$55,201.62
02/07/2020	\$55,201.62	\$0.00	\$0.00	\$55,201.62
02/08/2020	\$55,201.62	\$0.00	\$0.00	\$55,201.62
02/09/2020	\$55,201.62	\$0.00	\$0.00	\$55,201.62
02/10/2020	\$55,201.62	\$0.00	\$0.00	\$55,201.62
02/11/2020	\$55,201.62	\$0.00	\$0.00	\$55,201.62
02/12/2020	\$55,201.62	\$0.00	\$0.00	\$55,201.62
02/13/2020	\$55,201.62	\$0.00	\$0.00	\$55,201.62
02/14/2020	\$55,201.62	\$0.00	\$0.00	\$55,201.62
02/15/2020	\$55,201.62	\$0.00	\$0.00	\$55,201.62
02/16/2020	\$55,201.62	\$0.00	\$0.00	\$55,201.62
02/17/2020	\$55,201.62	\$0.00	\$0.00	\$55,201.62
02/18/2020	\$55,201.62	\$0.00	\$0.00	\$55,201.62
02/19/2020	\$55,201.62	\$0.00	\$0.00	\$55,201.62
02/20/2020	\$55,201.62	\$0.00	\$0.00	\$55,201.62
02/21/2020	\$55,201.62	\$0.00	\$0.00	\$55,201.62
02/22/2020	\$55,201.62	\$0.00	\$0.00	\$55,201.62
02/23/2020	\$55,201.62	\$0.00	\$0.00	\$55,201.62
02/24/2020	\$55,201.62	\$0.00	\$0.00	\$55,201.62
02/25/2020	\$55,201.62	\$0.00	\$0.00	\$55,201.62
02/26/2020	\$55,201.62	\$0.00	\$0.00	\$55,201.62
02/27/2020	\$55,201.62	\$0.00	\$0.00	\$55,201.62
02/28/2020	\$55,201.62	\$324.38	\$0.00	\$55,526.00
02/29/2020	\$55,526.00	\$0.00	\$0.00	\$55,526.00
<b>Totals</b>	\$55,107.91	\$418.09	\$0.00	\$55,526.00

## Account Summary

Ending Balance:	\$55,526.00	Minimum Balance:	\$55,201.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$55,526.00	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$55,223.99	Charge Rate:	0.020111 %
				Cash Mgmt Rate:	0.031081 %
Gross Earnings:	\$90.98				
Administrative Fee:	(\$0.88)				
Cash Management Fee:	(\$1.36)				

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Adjusted Interest: \$88.74

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Balance Including Interest: \$55,614.74

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>112190010 - HIGHLANDS GENERAL FUND</b>				
02/01/2020	\$421,976.05	\$729.50	\$0.00	\$422,705.55
02/02/2020	\$422,705.55	\$0.00	\$0.00	\$422,705.55
02/03/2020	\$422,705.55	\$0.00	\$0.00	\$422,705.55
02/04/2020	\$422,705.55	\$0.00	\$0.00	\$422,705.55
02/05/2020	\$422,705.55	\$0.00	\$0.00	\$422,705.55
02/06/2020	\$422,705.55	\$0.00	\$0.00	\$422,705.55
02/07/2020	\$422,705.55	\$0.00	\$0.00	\$422,705.55
02/08/2020	\$422,705.55	\$0.00	\$0.00	\$422,705.55
02/09/2020	\$422,705.55	\$0.00	\$0.00	\$422,705.55
02/10/2020	\$422,705.55	\$60,550.00	\$0.00	\$483,255.55
02/11/2020	\$483,255.55	\$0.00	\$0.00	\$483,255.55
02/12/2020	\$483,255.55	\$0.00	\$0.00	\$483,255.55
02/13/2020	\$483,255.55	\$0.00	\$0.00	\$483,255.55
02/14/2020	\$483,255.55	\$0.00	\$10,491.42	\$472,764.13
02/15/2020	\$472,764.13	\$0.00	\$0.00	\$472,764.13
02/16/2020	\$472,764.13	\$0.00	\$0.00	\$472,764.13
02/17/2020	\$472,764.13	\$0.00	\$0.00	\$472,764.13
02/18/2020	\$472,764.13	\$0.00	\$0.00	\$472,764.13
02/19/2020	\$472,764.13	\$0.00	\$0.00	\$472,764.13
02/20/2020	\$472,764.13	\$0.00	\$0.00	\$472,764.13
02/21/2020	\$472,764.13	\$0.00	\$0.00	\$472,764.13
02/22/2020	\$472,764.13	\$0.00	\$0.00	\$472,764.13
02/23/2020	\$472,764.13	\$0.00	\$0.00	\$472,764.13
02/24/2020	\$472,764.13	\$0.00	\$0.00	\$472,764.13
02/25/2020	\$472,764.13	\$0.00	\$0.00	\$472,764.13
02/26/2020	\$472,764.13	\$0.00	\$999.11	\$471,765.02
02/27/2020	\$471,765.02	\$0.00	\$0.00	\$471,765.02
02/28/2020	\$471,765.02	\$9.63	\$0.00	\$471,774.65
02/29/2020	\$471,774.65	\$0.00	\$0.00	\$471,774.65
<b>Totals</b>	\$421,976.05	\$61,289.13	\$11,490.53	\$471,774.65

**Account Summary**

Ending Balance:	\$471,774.65	Minimum Balance:	\$422,705.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$483,255.55	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$458,538.66	Charge Rate:	0.020065 %
				Cash Mgmt Rate:	0.031184 %
Gross Earnings:	\$755.46				
Administrative Fee:	(\$7.29)				
Cash Management Fee:	(\$11.33)				

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Adjusted Interest: \$736.84

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Balance Including Interest: \$472,511.49

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>112196100 - HIGHLANDS PWTF 2008</b>				
02/01/2020	\$50,099.53	\$85.60	\$0.00	\$50,185.13
02/02/2020	\$50,185.13	\$0.00	\$0.00	\$50,185.13
02/03/2020	\$50,185.13	\$0.00	\$0.00	\$50,185.13
02/04/2020	\$50,185.13	\$0.00	\$0.00	\$50,185.13
02/05/2020	\$50,185.13	\$0.00	\$0.00	\$50,185.13
02/06/2020	\$50,185.13	\$0.00	\$0.00	\$50,185.13
02/07/2020	\$50,185.13	\$0.00	\$0.00	\$50,185.13
02/08/2020	\$50,185.13	\$0.00	\$0.00	\$50,185.13
02/09/2020	\$50,185.13	\$0.00	\$0.00	\$50,185.13
02/10/2020	\$50,185.13	\$0.00	\$0.00	\$50,185.13
02/11/2020	\$50,185.13	\$0.00	\$0.00	\$50,185.13
02/12/2020	\$50,185.13	\$0.00	\$0.00	\$50,185.13
02/13/2020	\$50,185.13	\$0.00	\$0.00	\$50,185.13
02/14/2020	\$50,185.13	\$0.00	\$0.00	\$50,185.13
02/15/2020	\$50,185.13	\$0.00	\$0.00	\$50,185.13
02/16/2020	\$50,185.13	\$0.00	\$0.00	\$50,185.13
02/17/2020	\$50,185.13	\$0.00	\$0.00	\$50,185.13
02/18/2020	\$50,185.13	\$0.00	\$0.00	\$50,185.13
02/19/2020	\$50,185.13	\$0.00	\$0.00	\$50,185.13
02/20/2020	\$50,185.13	\$0.00	\$0.00	\$50,185.13
02/21/2020	\$50,185.13	\$0.00	\$0.00	\$50,185.13
02/22/2020	\$50,185.13	\$0.00	\$0.00	\$50,185.13
02/23/2020	\$50,185.13	\$0.00	\$0.00	\$50,185.13
02/24/2020	\$50,185.13	\$0.00	\$0.00	\$50,185.13
02/25/2020	\$50,185.13	\$0.00	\$0.00	\$50,185.13
02/26/2020	\$50,185.13	\$0.00	\$0.00	\$50,185.13
02/27/2020	\$50,185.13	\$0.00	\$0.00	\$50,185.13
02/28/2020	\$50,185.13	\$0.00	\$0.00	\$50,185.13
02/29/2020	\$50,185.13	\$0.00	\$0.00	\$50,185.13
<b>Totals</b>	\$50,099.53	\$85.60	\$0.00	\$50,185.13

## Account Summary

Ending Balance:	\$50,185.13	Minimum Balance:	\$50,185.13	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$50,185.13	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$50,185.13	Charge Rate:	0.020119 %
				Cash Mgmt Rate:	0.031184 %

Gross Earnings:	\$82.68
Administrative Fee:	(\$0.80)
Cash Management Fee:	(\$1.24)

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Adjusted Interest: \$80.64

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Balance Including Interest: \$50,265.77

# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>112198010 - HIGHLANDS REVENUE BOND</b>				
02/01/2020	\$285,064.37	\$487.03	\$0.00	\$285,551.40
02/02/2020	\$285,551.40	\$0.00	\$0.00	\$285,551.40
02/03/2020	\$285,551.40	\$0.00	\$0.00	\$285,551.40
02/04/2020	\$285,551.40	\$0.00	\$0.00	\$285,551.40
02/05/2020	\$285,551.40	\$0.00	\$0.00	\$285,551.40
02/06/2020	\$285,551.40	\$0.00	\$0.00	\$285,551.40
02/07/2020	\$285,551.40	\$0.00	\$0.00	\$285,551.40
02/08/2020	\$285,551.40	\$0.00	\$0.00	\$285,551.40
02/09/2020	\$285,551.40	\$0.00	\$0.00	\$285,551.40
02/10/2020	\$285,551.40	\$0.00	\$0.00	\$285,551.40
02/11/2020	\$285,551.40	\$0.00	\$0.00	\$285,551.40
02/12/2020	\$285,551.40	\$0.00	\$0.00	\$285,551.40
02/13/2020	\$285,551.40	\$0.00	\$0.00	\$285,551.40
02/14/2020	\$285,551.40	\$0.00	\$0.00	\$285,551.40
02/15/2020	\$285,551.40	\$0.00	\$0.00	\$285,551.40
02/16/2020	\$285,551.40	\$0.00	\$0.00	\$285,551.40
02/17/2020	\$285,551.40	\$0.00	\$0.00	\$285,551.40
02/18/2020	\$285,551.40	\$0.00	\$0.00	\$285,551.40
02/19/2020	\$285,551.40	\$0.00	\$0.00	\$285,551.40
02/20/2020	\$285,551.40	\$0.00	\$0.00	\$285,551.40
02/21/2020	\$285,551.40	\$0.00	\$0.00	\$285,551.40
02/22/2020	\$285,551.40	\$0.00	\$0.00	\$285,551.40
02/23/2020	\$285,551.40	\$0.00	\$0.00	\$285,551.40
02/24/2020	\$285,551.40	\$0.00	\$0.00	\$285,551.40
02/25/2020	\$285,551.40	\$0.00	\$0.00	\$285,551.40
02/26/2020	\$285,551.40	\$0.00	\$0.00	\$285,551.40
02/27/2020	\$285,551.40	\$0.00	\$0.00	\$285,551.40
02/28/2020	\$285,551.40	\$8.59	\$0.00	\$285,559.99
02/29/2020	\$285,559.99	\$0.00	\$0.00	\$285,559.99
<b>Totals</b>	\$285,064.37	\$495.62	\$0.00	\$285,559.99

**Account Summary**

Ending Balance:	\$285,559.99	Minimum Balance:	\$285,551.40	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$285,559.99	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$285,551.99	Charge Rate:	0.020066 %
				Cash Mgmt Rate:	0.031203 %

Gross Earnings:	\$470.45
Administrative Fee:	(\$4.54)
Cash Management Fee:	(\$7.06)

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Adjusted Interest: \$458.85

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Balance Including Interest: \$286,018.84

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>112198020 - HIGHLANDS SEWER CV BANK BOND FUND</b>				
02/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/29/2020	\$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

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113330510 - LAKEHAVEN WATER &amp; SEWER DISTRICT M</b>				
02/01/2020	\$57,604,254.25	\$98,230.64	\$231.69	\$57,702,253.20
02/02/2020	\$57,702,253.20	\$0.00	\$0.00	\$57,702,253.20
02/03/2020	\$57,702,253.20	\$287,879.66	\$0.00	\$57,990,132.86
02/04/2020	\$57,990,132.86	\$355,809.61	\$0.00	\$58,345,942.47
02/05/2020	\$58,345,942.47	\$109,684.56	\$0.00	\$58,455,627.03
02/06/2020	\$58,455,627.03	\$160,502.54	\$0.00	\$58,616,129.57
02/07/2020	\$58,616,129.57	\$221,261.41	\$0.00	\$58,837,390.98
02/08/2020	\$58,837,390.98	\$0.00	\$0.00	\$58,837,390.98
02/09/2020	\$58,837,390.98	\$0.00	\$0.00	\$58,837,390.98
02/10/2020	\$58,837,390.98	\$127,412.30	\$964,451.26	\$58,000,352.02
02/11/2020	\$58,000,352.02	\$111,695.54	\$17,407.09	\$58,094,640.47
02/12/2020	\$58,094,640.47	\$103,049.35	\$868,847.05	\$57,328,842.77
02/13/2020	\$57,328,842.77	\$141,232.08	\$860,006.79	\$56,610,068.06
02/14/2020	\$56,610,068.06	\$82,713.85	\$0.00	\$56,692,781.91
02/15/2020	\$56,692,781.91	\$0.00	\$0.00	\$56,692,781.91
02/16/2020	\$56,692,781.91	\$0.00	\$0.00	\$56,692,781.91
02/17/2020	\$56,692,781.91	\$0.00	\$0.00	\$56,692,781.91
02/18/2020	\$56,692,781.91	\$174,493.83	\$0.00	\$56,867,275.74
02/19/2020	\$56,867,275.74	\$126,380.13	\$0.00	\$56,993,655.87
02/20/2020	\$56,993,655.87	\$188,801.22	\$0.00	\$57,182,457.09
02/21/2020	\$57,182,457.09	\$158,932.09	\$0.00	\$57,341,389.18
02/22/2020	\$57,341,389.18	\$0.00	\$0.00	\$57,341,389.18
02/23/2020	\$57,341,389.18	\$0.00	\$0.00	\$57,341,389.18
02/24/2020	\$57,341,389.18	\$164,486.12	\$0.00	\$57,505,875.30
02/25/2020	\$57,505,875.30	\$114,113.87	\$536,119.84	\$57,083,869.33
02/26/2020	\$57,083,869.33	\$85,449.03	\$738,387.50	\$56,430,930.86
02/27/2020	\$56,430,930.86	\$246,527.89	\$223,837.22	\$56,453,621.53
02/28/2020	\$56,453,621.53	\$138,650.05	\$0.00	\$56,592,271.58
02/29/2020	\$56,592,271.58	\$0.00	\$0.00	\$56,592,271.58
<b>Totals</b>	\$57,604,254.25	\$3,197,305.77	\$4,209,288.44	\$56,592,271.58

## Account Summary

Ending Balance:	\$56,592,271.58	Minimum Balance:	\$56,430,930.86	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$58,837,390.98	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.05	Average Balance:	\$57,443,308.23	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$94,639.48
Administrative Fee:	(\$912.80)
Cash Management Fee:	(\$1,419.58)

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Adjusted Interest: \$92,307.15

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Balance Including Interest: \$56,684,578.73

# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113330510 - LAKEHAVEN WATER &amp; SEWER PAYROLL C</b>				
02/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2020	\$0.00	\$50.00	\$0.00	\$50.00
02/27/2020	\$50.00	\$0.00	\$0.00	\$50.00
02/28/2020	\$50.00	\$0.00	\$0.00	\$50.00
02/29/2020	\$50.00	\$0.00	\$0.00	\$50.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$50.00</b>

**Account Summary**

Ending Balance:	\$50.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$50.00	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$6.90	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

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Adjusted Interest: \$0.01

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Balance Including Interest: \$50.01

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113333510 - LAKEHAVEN WATER &amp; SEWER CONSTRUCTIO</b>				
02/01/2020	\$6,327.08	\$0.00	\$153.57	\$6,173.51
02/02/2020	\$6,173.51	\$0.00	\$0.00	\$6,173.51
02/03/2020	\$6,173.51	\$0.00	\$0.00	\$6,173.51
02/04/2020	\$6,173.51	\$0.00	\$0.00	\$6,173.51
02/05/2020	\$6,173.51	\$0.00	\$0.00	\$6,173.51
02/06/2020	\$6,173.51	\$0.00	\$0.00	\$6,173.51
02/07/2020	\$6,173.51	\$0.00	\$0.00	\$6,173.51
02/08/2020	\$6,173.51	\$0.00	\$0.00	\$6,173.51
02/09/2020	\$6,173.51	\$0.00	\$0.00	\$6,173.51
02/10/2020	\$6,173.51	\$0.00	\$0.00	\$6,173.51
02/11/2020	\$6,173.51	\$0.00	\$0.00	\$6,173.51
02/12/2020	\$6,173.51	\$0.00	\$0.00	\$6,173.51
02/13/2020	\$6,173.51	\$0.00	\$0.00	\$6,173.51
02/14/2020	\$6,173.51	\$0.00	\$0.00	\$6,173.51
02/15/2020	\$6,173.51	\$0.00	\$0.00	\$6,173.51
02/16/2020	\$6,173.51	\$0.00	\$0.00	\$6,173.51
02/17/2020	\$6,173.51	\$0.00	\$0.00	\$6,173.51
02/18/2020	\$6,173.51	\$0.00	\$0.00	\$6,173.51
02/19/2020	\$6,173.51	\$0.00	\$0.00	\$6,173.51
02/20/2020	\$6,173.51	\$0.00	\$0.00	\$6,173.51
02/21/2020	\$6,173.51	\$0.00	\$0.00	\$6,173.51
02/22/2020	\$6,173.51	\$0.00	\$0.00	\$6,173.51
02/23/2020	\$6,173.51	\$0.00	\$0.00	\$6,173.51
02/24/2020	\$6,173.51	\$0.00	\$0.00	\$6,173.51
02/25/2020	\$6,173.51	\$0.00	\$0.00	\$6,173.51
02/26/2020	\$6,173.51	\$0.00	\$0.00	\$6,173.51
02/27/2020	\$6,173.51	\$0.00	\$0.00	\$6,173.51
02/28/2020	\$6,173.51	\$12.06	\$0.00	\$6,185.57
02/29/2020	\$6,185.57	\$0.00	\$0.00	\$6,185.57
<b>Totals</b>	<b>\$6,327.08</b>	<b>\$12.06</b>	<b>\$153.57</b>	<b>\$6,185.57</b>

## Account Summary

Ending Balance:	\$6,185.57	Minimum Balance:	\$6,173.51	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,185.57	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$6,174.34	Charge Rate:	0.020441 %
				Cash Mgmt Rate:	0.030661 %
Gross Earnings:	\$10.18				
Administrative Fee:	(\$0.10)				
Cash Management Fee:	(\$0.15)				

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Adjusted Interest: \$9.93

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Balance Including Interest: \$6,195.50



# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113336010 - LAKEHAVEN FED WAY EXCISE TAX COLLEC</b>				
02/01/2020	\$1,911,606.36	\$3,119.43	\$0.00	\$1,914,725.79
02/02/2020	\$1,914,725.79	\$0.00	\$0.00	\$1,914,725.79
02/03/2020	\$1,914,725.79	\$0.00	\$0.00	\$1,914,725.79
02/04/2020	\$1,914,725.79	\$0.00	\$0.00	\$1,914,725.79
02/05/2020	\$1,914,725.79	\$0.00	\$0.00	\$1,914,725.79
02/06/2020	\$1,914,725.79	\$0.00	\$0.00	\$1,914,725.79
02/07/2020	\$1,914,725.79	\$0.00	\$0.00	\$1,914,725.79
02/08/2020	\$1,914,725.79	\$0.00	\$0.00	\$1,914,725.79
02/09/2020	\$1,914,725.79	\$0.00	\$0.00	\$1,914,725.79
02/10/2020	\$1,914,725.79	\$218,417.61	\$0.00	\$2,133,143.40
02/11/2020	\$2,133,143.40	\$0.00	\$0.00	\$2,133,143.40
02/12/2020	\$2,133,143.40	\$0.00	\$0.00	\$2,133,143.40
02/13/2020	\$2,133,143.40	\$0.00	\$0.00	\$2,133,143.40
02/14/2020	\$2,133,143.40	\$0.00	\$0.00	\$2,133,143.40
02/15/2020	\$2,133,143.40	\$0.00	\$0.00	\$2,133,143.40
02/16/2020	\$2,133,143.40	\$0.00	\$0.00	\$2,133,143.40
02/17/2020	\$2,133,143.40	\$0.00	\$0.00	\$2,133,143.40
02/18/2020	\$2,133,143.40	\$0.00	\$0.00	\$2,133,143.40
02/19/2020	\$2,133,143.40	\$0.00	\$0.00	\$2,133,143.40
02/20/2020	\$2,133,143.40	\$0.00	\$0.00	\$2,133,143.40
02/21/2020	\$2,133,143.40	\$0.00	\$0.00	\$2,133,143.40
02/22/2020	\$2,133,143.40	\$0.00	\$0.00	\$2,133,143.40
02/23/2020	\$2,133,143.40	\$0.00	\$0.00	\$2,133,143.40
02/24/2020	\$2,133,143.40	\$0.00	\$0.00	\$2,133,143.40
02/25/2020	\$2,133,143.40	\$0.00	\$0.00	\$2,133,143.40
02/26/2020	\$2,133,143.40	\$0.00	\$0.00	\$2,133,143.40
02/27/2020	\$2,133,143.40	\$0.00	\$0.00	\$2,133,143.40
02/28/2020	\$2,133,143.40	\$0.00	\$0.00	\$2,133,143.40
02/29/2020	\$2,133,143.40	\$0.00	\$0.00	\$2,133,143.40
<b>Totals</b>	\$1,911,606.36	\$221,537.04	\$0.00	\$2,133,143.40

**Account Summary**

Ending Balance:	\$2,133,143.40	Minimum Balance:	\$1,914,725.79	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,133,143.40	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$2,065,358.62	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$3,402.73
Administrative Fee:	(\$32.82)
Cash Management Fee:	(\$51.04)

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Adjusted Interest: \$3,318.87

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Balance Including Interest: \$2,136,462.27

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113338010 - LAKEHAVEN WATER &amp; SEWER BOND</b>				
02/01/2020	\$251.56	\$0.43	\$0.00	\$251.99
02/02/2020	\$251.99	\$0.00	\$0.00	\$251.99
02/03/2020	\$251.99	\$0.00	\$0.00	\$251.99
02/04/2020	\$251.99	\$0.00	\$0.00	\$251.99
02/05/2020	\$251.99	\$0.00	\$0.00	\$251.99
02/06/2020	\$251.99	\$0.00	\$0.00	\$251.99
02/07/2020	\$251.99	\$0.00	\$0.00	\$251.99
02/08/2020	\$251.99	\$0.00	\$0.00	\$251.99
02/09/2020	\$251.99	\$0.00	\$0.00	\$251.99
02/10/2020	\$251.99	\$0.00	\$0.00	\$251.99
02/11/2020	\$251.99	\$0.00	\$0.00	\$251.99
02/12/2020	\$251.99	\$0.00	\$0.00	\$251.99
02/13/2020	\$251.99	\$0.00	\$0.00	\$251.99
02/14/2020	\$251.99	\$0.00	\$0.00	\$251.99
02/15/2020	\$251.99	\$0.00	\$0.00	\$251.99
02/16/2020	\$251.99	\$0.00	\$0.00	\$251.99
02/17/2020	\$251.99	\$0.00	\$0.00	\$251.99
02/18/2020	\$251.99	\$0.00	\$0.00	\$251.99
02/19/2020	\$251.99	\$0.00	\$0.00	\$251.99
02/20/2020	\$251.99	\$0.00	\$0.00	\$251.99
02/21/2020	\$251.99	\$0.00	\$0.00	\$251.99
02/22/2020	\$251.99	\$0.00	\$0.00	\$251.99
02/23/2020	\$251.99	\$0.00	\$0.00	\$251.99
02/24/2020	\$251.99	\$0.00	\$0.00	\$251.99
02/25/2020	\$251.99	\$0.00	\$0.00	\$251.99
02/26/2020	\$251.99	\$0.00	\$0.00	\$251.99
02/27/2020	\$251.99	\$0.00	\$0.00	\$251.99
02/28/2020	\$251.99	\$0.49	\$0.00	\$252.48
02/29/2020	\$252.48	\$0.00	\$0.00	\$252.48
<b>Totals</b>	\$251.56	\$0.92	\$0.00	\$252.48

**Account Summary**

Ending Balance:	\$252.48	Minimum Balance:	\$251.99	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$252.48	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$252.02	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.050077 %
Gross Earnings:	\$0.42				
Administrative Fee:	\$0.00				
Cash Management Fee:	(\$0.01)				

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Adjusted Interest: \$0.41

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Balance Including Interest: \$252.89

# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114060010 - NORTHSHORE UTILITY MAINTENANCE</b>				
02/01/2020	\$40,979,600.65	\$71,846.10	\$270.93	\$41,051,175.82
02/02/2020	\$41,051,175.82	\$0.00	\$0.00	\$41,051,175.82
02/03/2020	\$41,051,175.82	\$250,958.11	\$34,393.06	\$41,267,740.87
02/04/2020	\$41,267,740.87	\$68,505.75	\$79,772.61	\$41,256,474.01
02/05/2020	\$41,256,474.01	\$89,805.64	\$0.00	\$41,346,279.65
02/06/2020	\$41,346,279.65	\$59,871.89	\$72,423.38	\$41,333,728.16
02/07/2020	\$41,333,728.16	\$84,843.05	\$0.00	\$41,418,571.21
02/08/2020	\$41,418,571.21	\$0.00	\$0.00	\$41,418,571.21
02/09/2020	\$41,418,571.21	\$0.00	\$0.00	\$41,418,571.21
02/10/2020	\$41,418,571.21	\$205,095.28	\$0.00	\$41,623,666.49
02/11/2020	\$41,623,666.49	\$115,386.47	\$0.00	\$41,739,052.96
02/12/2020	\$41,739,052.96	\$149,599.65	\$0.00	\$41,888,652.61
02/13/2020	\$41,888,652.61	\$217,668.57	\$0.00	\$42,106,321.18
02/14/2020	\$42,106,321.18	\$127,888.36	\$1,443,547.35	\$40,790,662.19
02/15/2020	\$40,790,662.19	\$0.00	\$0.00	\$40,790,662.19
02/16/2020	\$40,790,662.19	\$0.00	\$0.00	\$40,790,662.19
02/17/2020	\$40,790,662.19	\$0.00	\$0.00	\$40,790,662.19
02/18/2020	\$40,790,662.19	\$411,906.52	\$0.00	\$41,202,568.71
02/19/2020	\$41,202,568.71	\$82,681.44	\$0.00	\$41,285,250.15
02/20/2020	\$41,285,250.15	\$102,295.92	\$0.00	\$41,387,546.07
02/21/2020	\$41,387,546.07	\$118,888.38	\$0.00	\$41,506,434.45
02/22/2020	\$41,506,434.45	\$0.00	\$0.00	\$41,506,434.45
02/23/2020	\$41,506,434.45	\$0.00	\$0.00	\$41,506,434.45
02/24/2020	\$41,506,434.45	\$131,511.48	\$0.00	\$41,637,945.93
02/25/2020	\$41,637,945.93	\$285,940.98	\$0.00	\$41,923,886.91
02/26/2020	\$41,923,886.91	\$136,521.79	\$0.00	\$42,060,408.70
02/27/2020	\$42,060,408.70	\$127,511.55	\$57,747.58	\$42,130,172.67
02/28/2020	\$42,130,172.67	\$118,547.78	\$2,380,831.45	\$39,867,889.00
02/29/2020	\$39,867,889.00	\$0.00	\$0.00	\$39,867,889.00
<b>Totals</b>	\$40,979,600.65	\$2,957,274.71	\$4,068,986.36	\$39,867,889.00

**Account Summary**

Ending Balance:	\$39,867,889.00	Minimum Balance:	\$39,867,889.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$42,130,172.67	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.03	Average Balance:	\$41,309,154.84	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$68,058.00
Administrative Fee:	(\$656.42)
Cash Management Fee:	(\$1,020.86)

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Adjusted Interest: \$66,380.75

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Balance Including Interest: \$39,934,269.75

# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114063010 - NORTHSHORE UTILITY CONSTRUCT</b>				
02/01/2020	\$15,040.21	\$25.66	\$0.00	\$15,065.87
02/02/2020	\$15,065.87	\$0.00	\$0.00	\$15,065.87
02/03/2020	\$15,065.87	\$0.00	\$0.00	\$15,065.87
02/04/2020	\$15,065.87	\$0.00	\$0.00	\$15,065.87
02/05/2020	\$15,065.87	\$0.00	\$0.00	\$15,065.87
02/06/2020	\$15,065.87	\$0.00	\$0.00	\$15,065.87
02/07/2020	\$15,065.87	\$0.00	\$0.00	\$15,065.87
02/08/2020	\$15,065.87	\$0.00	\$0.00	\$15,065.87
02/09/2020	\$15,065.87	\$0.00	\$0.00	\$15,065.87
02/10/2020	\$15,065.87	\$0.00	\$0.00	\$15,065.87
02/11/2020	\$15,065.87	\$0.00	\$0.00	\$15,065.87
02/12/2020	\$15,065.87	\$0.00	\$0.00	\$15,065.87
02/13/2020	\$15,065.87	\$0.00	\$0.00	\$15,065.87
02/14/2020	\$15,065.87	\$0.00	\$0.00	\$15,065.87
02/15/2020	\$15,065.87	\$0.00	\$0.00	\$15,065.87
02/16/2020	\$15,065.87	\$0.00	\$0.00	\$15,065.87
02/17/2020	\$15,065.87	\$0.00	\$0.00	\$15,065.87
02/18/2020	\$15,065.87	\$0.00	\$0.00	\$15,065.87
02/19/2020	\$15,065.87	\$0.00	\$0.00	\$15,065.87
02/20/2020	\$15,065.87	\$0.00	\$0.00	\$15,065.87
02/21/2020	\$15,065.87	\$0.00	\$0.00	\$15,065.87
02/22/2020	\$15,065.87	\$0.00	\$0.00	\$15,065.87
02/23/2020	\$15,065.87	\$0.00	\$0.00	\$15,065.87
02/24/2020	\$15,065.87	\$0.00	\$0.00	\$15,065.87
02/25/2020	\$15,065.87	\$0.00	\$0.00	\$15,065.87
02/26/2020	\$15,065.87	\$0.00	\$0.00	\$15,065.87
02/27/2020	\$15,065.87	\$0.00	\$0.00	\$15,065.87
02/28/2020	\$15,065.87	\$12.58	\$0.00	\$15,078.45
02/29/2020	\$15,078.45	\$0.00	\$0.00	\$15,078.45

<b>Totals</b>	\$15,040.21	\$38.24	\$0.00	\$15,078.45
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**Account Summary**

Ending Balance:	\$15,078.45	Minimum Balance:	\$15,065.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,078.45	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$15,066.74	Charge Rate:	0.020104 %
				Cash Mgmt Rate:	0.030993 %
Gross Earnings:	\$24.82				
Administrative Fee:	(\$0.24)				
Cash Management Fee:	(\$0.37)				
Adjusted Interest:	\$24.21				
Balance Including Interest:	\$15,102.66				

# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114063510 - NORTSHORE UTILITY CONSTRUCT</b>				
02/01/2020	\$453,571.29	\$774.92	\$0.00	\$454,346.21
02/02/2020	\$454,346.21	\$0.00	\$0.00	\$454,346.21
02/03/2020	\$454,346.21	\$0.00	\$0.00	\$454,346.21
02/04/2020	\$454,346.21	\$0.00	\$0.00	\$454,346.21
02/05/2020	\$454,346.21	\$0.00	\$0.00	\$454,346.21
02/06/2020	\$454,346.21	\$0.00	\$0.00	\$454,346.21
02/07/2020	\$454,346.21	\$0.00	\$0.00	\$454,346.21
02/08/2020	\$454,346.21	\$0.00	\$0.00	\$454,346.21
02/09/2020	\$454,346.21	\$0.00	\$0.00	\$454,346.21
02/10/2020	\$454,346.21	\$0.00	\$0.00	\$454,346.21
02/11/2020	\$454,346.21	\$0.00	\$0.00	\$454,346.21
02/12/2020	\$454,346.21	\$0.00	\$0.00	\$454,346.21
02/13/2020	\$454,346.21	\$0.00	\$0.00	\$454,346.21
02/14/2020	\$454,346.21	\$0.00	\$0.00	\$454,346.21
02/15/2020	\$454,346.21	\$0.00	\$0.00	\$454,346.21
02/16/2020	\$454,346.21	\$0.00	\$0.00	\$454,346.21
02/17/2020	\$454,346.21	\$0.00	\$0.00	\$454,346.21
02/18/2020	\$454,346.21	\$0.00	\$0.00	\$454,346.21
02/19/2020	\$454,346.21	\$0.00	\$0.00	\$454,346.21
02/20/2020	\$454,346.21	\$0.00	\$0.00	\$454,346.21
02/21/2020	\$454,346.21	\$0.00	\$0.00	\$454,346.21
02/22/2020	\$454,346.21	\$0.00	\$0.00	\$454,346.21
02/23/2020	\$454,346.21	\$0.00	\$0.00	\$454,346.21
02/24/2020	\$454,346.21	\$0.00	\$0.00	\$454,346.21
02/25/2020	\$454,346.21	\$0.00	\$0.00	\$454,346.21
02/26/2020	\$454,346.21	\$0.00	\$0.00	\$454,346.21
02/27/2020	\$454,346.21	\$0.00	\$0.00	\$454,346.21
02/28/2020	\$454,346.21	\$12.46	\$0.00	\$454,358.67
02/29/2020	\$454,358.67	\$0.00	\$0.00	\$454,358.67
<b>Totals</b>	\$453,571.29	\$787.38	\$0.00	\$454,358.67

**Account Summary**

Ending Balance:	\$454,358.67	Minimum Balance:	\$454,346.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$454,358.67	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$454,347.07	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031194 %

Gross Earnings:	\$748.55
Administrative Fee:	(\$7.22)
Cash Management Fee:	(\$11.23)

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Adjusted Interest: \$730.10

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Balance Including Interest: \$455,088.77

# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114066020 - NORTSHORE UTILITY DIST RESERVE</b>				
02/01/2020	\$9,131.28	\$15.57	\$0.00	\$9,146.85
02/02/2020	\$9,146.85	\$0.00	\$0.00	\$9,146.85
02/03/2020	\$9,146.85	\$0.00	\$0.00	\$9,146.85
02/04/2020	\$9,146.85	\$0.00	\$0.00	\$9,146.85
02/05/2020	\$9,146.85	\$0.00	\$0.00	\$9,146.85
02/06/2020	\$9,146.85	\$0.00	\$0.00	\$9,146.85
02/07/2020	\$9,146.85	\$0.00	\$0.00	\$9,146.85
02/08/2020	\$9,146.85	\$0.00	\$0.00	\$9,146.85
02/09/2020	\$9,146.85	\$0.00	\$0.00	\$9,146.85
02/10/2020	\$9,146.85	\$0.00	\$0.00	\$9,146.85
02/11/2020	\$9,146.85	\$0.00	\$0.00	\$9,146.85
02/12/2020	\$9,146.85	\$0.00	\$0.00	\$9,146.85
02/13/2020	\$9,146.85	\$0.00	\$0.00	\$9,146.85
02/14/2020	\$9,146.85	\$0.00	\$0.00	\$9,146.85
02/15/2020	\$9,146.85	\$0.00	\$0.00	\$9,146.85
02/16/2020	\$9,146.85	\$0.00	\$0.00	\$9,146.85
02/17/2020	\$9,146.85	\$0.00	\$0.00	\$9,146.85
02/18/2020	\$9,146.85	\$0.00	\$0.00	\$9,146.85
02/19/2020	\$9,146.85	\$0.00	\$0.00	\$9,146.85
02/20/2020	\$9,146.85	\$0.00	\$0.00	\$9,146.85
02/21/2020	\$9,146.85	\$0.00	\$0.00	\$9,146.85
02/22/2020	\$9,146.85	\$0.00	\$0.00	\$9,146.85
02/23/2020	\$9,146.85	\$0.00	\$0.00	\$9,146.85
02/24/2020	\$9,146.85	\$0.00	\$0.00	\$9,146.85
02/25/2020	\$9,146.85	\$0.00	\$0.00	\$9,146.85
02/26/2020	\$9,146.85	\$0.00	\$0.00	\$9,146.85
02/27/2020	\$9,146.85	\$0.00	\$0.00	\$9,146.85
02/28/2020	\$9,146.85	\$11.06	\$0.00	\$9,157.91
02/29/2020	\$9,157.91	\$0.00	\$0.00	\$9,157.91
<b>Totals</b>	\$9,131.28	\$26.63	\$0.00	\$9,157.91

**Account Summary**

Ending Balance:	\$9,157.91	Minimum Balance:	\$9,146.85	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,157.91	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$9,147.61	Charge Rate:	0.020695 %
				Cash Mgmt Rate:	0.031732 %

Gross Earnings:	\$15.07
Administrative Fee:	(\$0.15)
Cash Management Fee:	(\$0.23)

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Adjusted Interest: \$14.69

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Balance Including Interest: \$9,172.60

# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114066030 - NORTHSHORE UTILITY POOL PLUS RESERV</b>				
02/01/2020	\$15,461,959.84	\$26,370.87	\$215.38	\$15,488,115.33
02/02/2020	\$15,488,115.33	\$0.00	\$0.00	\$15,488,115.33
02/03/2020	\$15,488,115.33	\$0.00	\$0.00	\$15,488,115.33
02/04/2020	\$15,488,115.33	\$0.00	\$0.00	\$15,488,115.33
02/05/2020	\$15,488,115.33	\$0.00	\$0.00	\$15,488,115.33
02/06/2020	\$15,488,115.33	\$0.00	\$0.00	\$15,488,115.33
02/07/2020	\$15,488,115.33	\$0.00	\$0.00	\$15,488,115.33
02/08/2020	\$15,488,115.33	\$0.00	\$0.00	\$15,488,115.33
02/09/2020	\$15,488,115.33	\$0.00	\$0.00	\$15,488,115.33
02/10/2020	\$15,488,115.33	\$0.00	\$0.00	\$15,488,115.33
02/11/2020	\$15,488,115.33	\$0.00	\$0.00	\$15,488,115.33
02/12/2020	\$15,488,115.33	\$0.00	\$0.00	\$15,488,115.33
02/13/2020	\$15,488,115.33	\$0.00	\$0.00	\$15,488,115.33
02/14/2020	\$15,488,115.33	\$0.00	\$0.00	\$15,488,115.33
02/15/2020	\$15,488,115.33	\$0.00	\$0.00	\$15,488,115.33
02/16/2020	\$15,488,115.33	\$0.00	\$0.00	\$15,488,115.33
02/17/2020	\$15,488,115.33	\$0.00	\$0.00	\$15,488,115.33
02/18/2020	\$15,488,115.33	\$0.00	\$0.00	\$15,488,115.33
02/19/2020	\$15,488,115.33	\$0.00	\$0.00	\$15,488,115.33
02/20/2020	\$15,488,115.33	\$0.00	\$0.00	\$15,488,115.33
02/21/2020	\$15,488,115.33	\$0.00	\$0.00	\$15,488,115.33
02/22/2020	\$15,488,115.33	\$0.00	\$0.00	\$15,488,115.33
02/23/2020	\$15,488,115.33	\$0.00	\$0.00	\$15,488,115.33
02/24/2020	\$15,488,115.33	\$0.00	\$0.00	\$15,488,115.33
02/25/2020	\$15,488,115.33	\$0.00	\$0.00	\$15,488,115.33
02/26/2020	\$15,488,115.33	\$0.00	\$0.00	\$15,488,115.33
02/27/2020	\$15,488,115.33	\$0.00	\$0.00	\$15,488,115.33
02/28/2020	\$15,488,115.33	\$0.00	\$0.00	\$15,488,115.33
02/29/2020	\$15,488,115.33	\$0.00	\$0.00	\$15,488,115.33
<b>Totals</b>	\$15,461,959.84	\$26,370.87	\$215.38	\$15,488,115.33

**Account Summary**

Ending Balance:	\$15,488,115.33	Minimum Balance:	\$15,488,115.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,488,115.33	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.01	Average Balance:	\$15,488,115.33	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$25,517.11
Administrative Fee:	(\$246.11)
Cash Management Fee:	(\$382.75)

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Adjusted Interest: \$24,888.26

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Balance Including Interest: \$15,513,003.59

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114068080 - NORTSHORE UTILITY 2003 BOND</b>				
02/01/2020	\$359,527.12	\$614.25	\$0.00	\$360,141.37
02/02/2020	\$360,141.37	\$0.00	\$0.00	\$360,141.37
02/03/2020	\$360,141.37	\$0.00	\$0.00	\$360,141.37
02/04/2020	\$360,141.37	\$0.00	\$0.00	\$360,141.37
02/05/2020	\$360,141.37	\$0.00	\$0.00	\$360,141.37
02/06/2020	\$360,141.37	\$0.00	\$0.00	\$360,141.37
02/07/2020	\$360,141.37	\$0.00	\$0.00	\$360,141.37
02/08/2020	\$360,141.37	\$0.00	\$0.00	\$360,141.37
02/09/2020	\$360,141.37	\$0.00	\$0.00	\$360,141.37
02/10/2020	\$360,141.37	\$0.00	\$0.00	\$360,141.37
02/11/2020	\$360,141.37	\$0.00	\$0.00	\$360,141.37
02/12/2020	\$360,141.37	\$0.00	\$0.00	\$360,141.37
02/13/2020	\$360,141.37	\$0.00	\$0.00	\$360,141.37
02/14/2020	\$360,141.37	\$0.00	\$0.00	\$360,141.37
02/15/2020	\$360,141.37	\$0.00	\$0.00	\$360,141.37
02/16/2020	\$360,141.37	\$0.00	\$0.00	\$360,141.37
02/17/2020	\$360,141.37	\$0.00	\$0.00	\$360,141.37
02/18/2020	\$360,141.37	\$0.00	\$0.00	\$360,141.37
02/19/2020	\$360,141.37	\$0.00	\$0.00	\$360,141.37
02/20/2020	\$360,141.37	\$0.00	\$0.00	\$360,141.37
02/21/2020	\$360,141.37	\$0.00	\$0.00	\$360,141.37
02/22/2020	\$360,141.37	\$0.00	\$0.00	\$360,141.37
02/23/2020	\$360,141.37	\$0.00	\$0.00	\$360,141.37
02/24/2020	\$360,141.37	\$0.00	\$0.00	\$360,141.37
02/25/2020	\$360,141.37	\$0.00	\$0.00	\$360,141.37
02/26/2020	\$360,141.37	\$0.00	\$0.00	\$360,141.37
02/27/2020	\$360,141.37	\$0.00	\$0.00	\$360,141.37
02/28/2020	\$360,141.37	\$5.49	\$0.00	\$360,146.86
02/29/2020	\$360,146.86	\$0.00	\$0.00	\$360,146.86
<b>Totals</b>	<b>\$359,527.12</b>	<b>\$619.74</b>	<b>\$0.00</b>	<b>\$360,146.86</b>

## Account Summary

Ending Balance:	\$360,146.86	Minimum Balance:	\$360,141.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$360,146.86	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$360,141.75	Charge Rate:	0.020045 %
				Cash Mgmt Rate:	0.031189 %
Gross Earnings:	\$593.35				
Administrative Fee:	(\$5.72)				
Cash Management Fee:	(\$8.90)				

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Adjusted Interest: \$578.73

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Balance Including Interest: \$360,725.59



## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115250010 - RONALD WASTEWATER MAINTENANCE</b>				
02/01/2020	\$6,521,729.39	\$10,887.90	\$252.50	\$6,532,364.79
02/02/2020	\$6,532,364.79	\$0.00	\$0.00	\$6,532,364.79
02/03/2020	\$6,532,364.79	\$36,534.33	\$0.00	\$6,568,899.12
02/04/2020	\$6,568,899.12	\$36,673.46	\$0.00	\$6,605,572.58
02/05/2020	\$6,605,572.58	\$28,914.51	\$0.00	\$6,634,487.09
02/06/2020	\$6,634,487.09	\$18,415.64	\$0.00	\$6,652,902.73
02/07/2020	\$6,652,902.73	\$18,123.97	\$0.00	\$6,671,026.70
02/08/2020	\$6,671,026.70	\$0.00	\$0.00	\$6,671,026.70
02/09/2020	\$6,671,026.70	\$0.00	\$0.00	\$6,671,026.70
02/10/2020	\$6,671,026.70	\$18,297.63	\$29,367.71	\$6,659,956.62
02/11/2020	\$6,659,956.62	\$22,292.80	\$626.74	\$6,681,622.68
02/12/2020	\$6,681,622.68	\$33,722.08	\$0.00	\$6,715,344.76
02/13/2020	\$6,715,344.76	\$61,440.36	\$0.00	\$6,776,785.12
02/14/2020	\$6,776,785.12	\$48,636.36	\$0.00	\$6,825,421.48
02/15/2020	\$6,825,421.48	\$0.00	\$0.00	\$6,825,421.48
02/16/2020	\$6,825,421.48	\$0.00	\$0.00	\$6,825,421.48
02/17/2020	\$6,825,421.48	\$0.00	\$0.00	\$6,825,421.48
02/18/2020	\$6,825,421.48	\$100,180.09	\$0.00	\$6,925,601.57
02/19/2020	\$6,925,601.57	\$81,042.75	\$0.00	\$7,006,644.32
02/20/2020	\$7,006,644.32	\$142,190.86	\$0.00	\$7,148,835.18
02/21/2020	\$7,148,835.18	\$53,999.29	\$0.00	\$7,202,834.47
02/22/2020	\$7,202,834.47	\$0.00	\$0.00	\$7,202,834.47
02/23/2020	\$7,202,834.47	\$0.00	\$0.00	\$7,202,834.47
02/24/2020	\$7,202,834.47	\$231,680.53	\$1,007,712.98	\$6,426,802.02
02/25/2020	\$6,426,802.02	\$121,800.22	\$293.48	\$6,548,308.76
02/26/2020	\$6,548,308.76	\$75,285.74	\$14,770.12	\$6,608,824.38
02/27/2020	\$6,608,824.38	\$49,651.92	\$0.00	\$6,658,476.30
02/28/2020	\$6,658,476.30	\$79,231.47	\$0.00	\$6,737,707.77
02/29/2020	\$6,737,707.77	\$0.00	\$0.00	\$6,737,707.77
<b>Totals</b>	<b>\$6,521,729.39</b>	<b>\$1,269,001.91</b>	<b>\$1,053,023.53</b>	<b>\$6,737,707.77</b>

## Account Summary

Ending Balance:	\$6,737,707.77	Minimum Balance:	\$6,426,802.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,202,834.47	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.01	Average Balance:	\$6,761,464.75	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.031188 %

Gross Earnings:	\$11,139.70
Administrative Fee:	(\$107.44)
Cash Management Fee:	(\$167.09)

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Adjusted Interest: \$10,865.18

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Balance Including Interest: \$6,748,572.95

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115253020 - RONALD WASTEWATER INFR RR</b>				
02/01/2020	\$2,107,767.66	\$3,600.94	\$0.00	\$2,111,368.60
02/02/2020	\$2,111,368.60	\$0.00	\$0.00	\$2,111,368.60
02/03/2020	\$2,111,368.60	\$0.00	\$0.00	\$2,111,368.60
02/04/2020	\$2,111,368.60	\$0.00	\$0.00	\$2,111,368.60
02/05/2020	\$2,111,368.60	\$0.00	\$0.00	\$2,111,368.60
02/06/2020	\$2,111,368.60	\$0.00	\$0.00	\$2,111,368.60
02/07/2020	\$2,111,368.60	\$0.00	\$0.00	\$2,111,368.60
02/08/2020	\$2,111,368.60	\$0.00	\$0.00	\$2,111,368.60
02/09/2020	\$2,111,368.60	\$0.00	\$0.00	\$2,111,368.60
02/10/2020	\$2,111,368.60	\$0.00	\$0.00	\$2,111,368.60
02/11/2020	\$2,111,368.60	\$0.00	\$0.00	\$2,111,368.60
02/12/2020	\$2,111,368.60	\$0.00	\$0.00	\$2,111,368.60
02/13/2020	\$2,111,368.60	\$0.00	\$0.00	\$2,111,368.60
02/14/2020	\$2,111,368.60	\$0.00	\$0.00	\$2,111,368.60
02/15/2020	\$2,111,368.60	\$0.00	\$0.00	\$2,111,368.60
02/16/2020	\$2,111,368.60	\$0.00	\$0.00	\$2,111,368.60
02/17/2020	\$2,111,368.60	\$0.00	\$0.00	\$2,111,368.60
02/18/2020	\$2,111,368.60	\$0.00	\$0.00	\$2,111,368.60
02/19/2020	\$2,111,368.60	\$0.00	\$0.00	\$2,111,368.60
02/20/2020	\$2,111,368.60	\$0.00	\$0.00	\$2,111,368.60
02/21/2020	\$2,111,368.60	\$0.00	\$0.00	\$2,111,368.60
02/22/2020	\$2,111,368.60	\$0.00	\$0.00	\$2,111,368.60
02/23/2020	\$2,111,368.60	\$0.00	\$0.00	\$2,111,368.60
02/24/2020	\$2,111,368.60	\$0.00	\$0.00	\$2,111,368.60
02/25/2020	\$2,111,368.60	\$0.00	\$0.00	\$2,111,368.60
02/26/2020	\$2,111,368.60	\$0.00	\$0.00	\$2,111,368.60
02/27/2020	\$2,111,368.60	\$0.00	\$0.00	\$2,111,368.60
02/28/2020	\$2,111,368.60	\$103.94	\$0.00	\$2,111,472.54
02/29/2020	\$2,111,472.54	\$0.00	\$0.00	\$2,111,472.54
<b>Totals</b>	\$2,107,767.66	\$3,704.88	\$0.00	\$2,111,472.54

## Account Summary

Ending Balance:	\$2,111,472.54	Minimum Balance:	\$2,111,368.60	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,111,472.54	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$2,111,375.77	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.031190 %

Gross Earnings:	\$3,478.55
Administrative Fee:	(\$33.55)
Cash Management Fee:	(\$52.18)

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Adjusted Interest: \$3,392.82

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Balance Including Interest: \$2,114,865.36

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115253030 - RONALD SEWER ETP CIP RESERVE</b>				
02/01/2020	\$1,066,824.68	\$1,822.74	\$0.00	\$1,068,647.42
02/02/2020	\$1,068,647.42	\$0.00	\$0.00	\$1,068,647.42
02/03/2020	\$1,068,647.42	\$0.00	\$0.00	\$1,068,647.42
02/04/2020	\$1,068,647.42	\$0.00	\$0.00	\$1,068,647.42
02/05/2020	\$1,068,647.42	\$0.00	\$0.00	\$1,068,647.42
02/06/2020	\$1,068,647.42	\$0.00	\$0.00	\$1,068,647.42
02/07/2020	\$1,068,647.42	\$0.00	\$0.00	\$1,068,647.42
02/08/2020	\$1,068,647.42	\$0.00	\$0.00	\$1,068,647.42
02/09/2020	\$1,068,647.42	\$0.00	\$0.00	\$1,068,647.42
02/10/2020	\$1,068,647.42	\$0.00	\$0.00	\$1,068,647.42
02/11/2020	\$1,068,647.42	\$0.00	\$0.00	\$1,068,647.42
02/12/2020	\$1,068,647.42	\$0.00	\$0.00	\$1,068,647.42
02/13/2020	\$1,068,647.42	\$0.00	\$0.00	\$1,068,647.42
02/14/2020	\$1,068,647.42	\$0.00	\$0.00	\$1,068,647.42
02/15/2020	\$1,068,647.42	\$0.00	\$0.00	\$1,068,647.42
02/16/2020	\$1,068,647.42	\$0.00	\$0.00	\$1,068,647.42
02/17/2020	\$1,068,647.42	\$0.00	\$0.00	\$1,068,647.42
02/18/2020	\$1,068,647.42	\$0.00	\$0.00	\$1,068,647.42
02/19/2020	\$1,068,647.42	\$0.00	\$0.00	\$1,068,647.42
02/20/2020	\$1,068,647.42	\$0.00	\$0.00	\$1,068,647.42
02/21/2020	\$1,068,647.42	\$0.00	\$0.00	\$1,068,647.42
02/22/2020	\$1,068,647.42	\$0.00	\$0.00	\$1,068,647.42
02/23/2020	\$1,068,647.42	\$0.00	\$0.00	\$1,068,647.42
02/24/2020	\$1,068,647.42	\$0.00	\$0.00	\$1,068,647.42
02/25/2020	\$1,068,647.42	\$0.00	\$0.00	\$1,068,647.42
02/26/2020	\$1,068,647.42	\$0.00	\$0.00	\$1,068,647.42
02/27/2020	\$1,068,647.42	\$0.00	\$0.00	\$1,068,647.42
02/28/2020	\$1,068,647.42	\$0.00	\$0.00	\$1,068,647.42
02/29/2020	\$1,068,647.42	\$0.00	\$0.00	\$1,068,647.42
<b>Totals</b>	\$1,066,824.68	\$1,822.74	\$0.00	\$1,068,647.42

**Account Summary**

Ending Balance:	\$1,068,647.42	Minimum Balance:	\$1,068,647.42	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,068,647.42	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$1,068,647.42	Charge Rate:	0.020053 %
				Cash Mgmt Rate:	0.031190 %

Gross Earnings:	\$1,760.63
Administrative Fee:	(\$16.98)
Cash Management Fee:	(\$26.41)

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Adjusted Interest: \$1,717.24

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Balance Including Interest: \$1,070,364.66

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115256080 - RONALD WASTEWATER TRUST FUND</b>				
02/01/2020	\$52.96	\$0.09	\$0.00	\$53.05
02/02/2020	\$53.05	\$0.00	\$0.00	\$53.05
02/03/2020	\$53.05	\$0.00	\$0.00	\$53.05
02/04/2020	\$53.05	\$0.00	\$0.00	\$53.05
02/05/2020	\$53.05	\$0.00	\$0.00	\$53.05
02/06/2020	\$53.05	\$0.00	\$0.00	\$53.05
02/07/2020	\$53.05	\$0.00	\$0.00	\$53.05
02/08/2020	\$53.05	\$0.00	\$0.00	\$53.05
02/09/2020	\$53.05	\$0.00	\$0.00	\$53.05
02/10/2020	\$53.05	\$0.00	\$0.00	\$53.05
02/11/2020	\$53.05	\$0.00	\$0.00	\$53.05
02/12/2020	\$53.05	\$0.00	\$0.00	\$53.05
02/13/2020	\$53.05	\$0.00	\$0.00	\$53.05
02/14/2020	\$53.05	\$0.00	\$0.00	\$53.05
02/15/2020	\$53.05	\$0.00	\$0.00	\$53.05
02/16/2020	\$53.05	\$0.00	\$0.00	\$53.05
02/17/2020	\$53.05	\$0.00	\$0.00	\$53.05
02/18/2020	\$53.05	\$0.00	\$0.00	\$53.05
02/19/2020	\$53.05	\$0.00	\$0.00	\$53.05
02/20/2020	\$53.05	\$0.00	\$0.00	\$53.05
02/21/2020	\$53.05	\$0.00	\$0.00	\$53.05
02/22/2020	\$53.05	\$0.00	\$0.00	\$53.05
02/23/2020	\$53.05	\$0.00	\$0.00	\$53.05
02/24/2020	\$53.05	\$0.00	\$0.00	\$53.05
02/25/2020	\$53.05	\$0.00	\$0.00	\$53.05
02/26/2020	\$53.05	\$0.00	\$0.00	\$53.05
02/27/2020	\$53.05	\$0.00	\$0.00	\$53.05
02/28/2020	\$53.05	\$0.00	\$0.00	\$53.05
02/29/2020	\$53.05	\$0.00	\$0.00	\$53.05
<b>Totals</b>	\$52.96	\$0.09	\$0.00	\$53.05

## Account Summary

Ending Balance:	\$53.05	Minimum Balance:	\$53.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$53.05	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$53.05	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.09				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

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Adjusted Interest: \$0.09

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Balance Including Interest: \$53.14

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115258040 - RONALD WASTEWATER 88 REV</b>				
02/01/2020	\$1,407.51	\$2.39	\$0.00	\$1,409.90
02/02/2020	\$1,409.90	\$0.00	\$0.00	\$1,409.90
02/03/2020	\$1,409.90	\$0.00	\$0.00	\$1,409.90
02/04/2020	\$1,409.90	\$0.00	\$0.00	\$1,409.90
02/05/2020	\$1,409.90	\$0.00	\$0.00	\$1,409.90
02/06/2020	\$1,409.90	\$0.00	\$0.00	\$1,409.90
02/07/2020	\$1,409.90	\$0.00	\$0.00	\$1,409.90
02/08/2020	\$1,409.90	\$0.00	\$0.00	\$1,409.90
02/09/2020	\$1,409.90	\$0.00	\$0.00	\$1,409.90
02/10/2020	\$1,409.90	\$0.00	\$0.00	\$1,409.90
02/11/2020	\$1,409.90	\$0.00	\$0.00	\$1,409.90
02/12/2020	\$1,409.90	\$0.00	\$0.00	\$1,409.90
02/13/2020	\$1,409.90	\$0.00	\$0.00	\$1,409.90
02/14/2020	\$1,409.90	\$0.00	\$0.00	\$1,409.90
02/15/2020	\$1,409.90	\$0.00	\$0.00	\$1,409.90
02/16/2020	\$1,409.90	\$0.00	\$0.00	\$1,409.90
02/17/2020	\$1,409.90	\$0.00	\$0.00	\$1,409.90
02/18/2020	\$1,409.90	\$0.00	\$0.00	\$1,409.90
02/19/2020	\$1,409.90	\$0.00	\$0.00	\$1,409.90
02/20/2020	\$1,409.90	\$0.00	\$0.00	\$1,409.90
02/21/2020	\$1,409.90	\$0.00	\$0.00	\$1,409.90
02/22/2020	\$1,409.90	\$0.00	\$0.00	\$1,409.90
02/23/2020	\$1,409.90	\$0.00	\$0.00	\$1,409.90
02/24/2020	\$1,409.90	\$0.00	\$0.00	\$1,409.90
02/25/2020	\$1,409.90	\$0.00	\$0.00	\$1,409.90
02/26/2020	\$1,409.90	\$0.00	\$0.00	\$1,409.90
02/27/2020	\$1,409.90	\$0.00	\$0.00	\$1,409.90
02/28/2020	\$1,409.90	\$5.24	\$0.00	\$1,415.14
02/29/2020	\$1,415.14	\$0.00	\$0.00	\$1,415.14
<b>Totals</b>	\$1,407.51	\$7.63	\$0.00	\$1,415.14

## Account Summary

Ending Balance:	\$1,415.14	Minimum Balance:	\$1,409.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,415.14	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$1,410.26	Charge Rate:	0.017898 %
				Cash Mgmt Rate:	0.026848 %
Gross Earnings:	\$2.32				
Administrative Fee:	(\$0.02)				
Cash Management Fee:	(\$0.03)				

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Adjusted Interest: \$2.27

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Balance Including Interest: \$1,417.41

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115410010 - NE SAMMAMISH SEWER WATER MAIN</b>				
02/01/2020	\$4,926,200.83	\$8,636.79	\$24.79	\$4,934,812.83
02/02/2020	\$4,934,812.83	\$0.00	\$0.00	\$4,934,812.83
02/03/2020	\$4,934,812.83	\$10,778.00	\$0.00	\$4,945,590.83
02/04/2020	\$4,945,590.83	\$158,135.03	\$0.00	\$5,103,725.86
02/05/2020	\$5,103,725.86	\$4,169.88	\$0.00	\$5,107,895.74
02/06/2020	\$5,107,895.74	\$3,286.38	\$0.00	\$5,111,182.12
02/07/2020	\$5,111,182.12	\$1,666.56	\$0.00	\$5,112,848.68
02/08/2020	\$5,112,848.68	\$0.00	\$0.00	\$5,112,848.68
02/09/2020	\$5,112,848.68	\$0.00	\$0.00	\$5,112,848.68
02/10/2020	\$5,112,848.68	\$3,967.89	\$0.00	\$5,116,816.57
02/11/2020	\$5,116,816.57	\$41,540.07	\$0.00	\$5,158,356.64
02/12/2020	\$5,158,356.64	\$9,027.70	\$51,749.56	\$5,115,634.78
02/13/2020	\$5,115,634.78	\$14,971.14	\$0.00	\$5,130,605.92
02/14/2020	\$5,130,605.92	\$17,657.64	\$0.00	\$5,148,263.56
02/15/2020	\$5,148,263.56	\$0.00	\$0.00	\$5,148,263.56
02/16/2020	\$5,148,263.56	\$0.00	\$0.00	\$5,148,263.56
02/17/2020	\$5,148,263.56	\$0.00	\$0.00	\$5,148,263.56
02/18/2020	\$5,148,263.56	\$39,505.97	\$0.00	\$5,187,769.53
02/19/2020	\$5,187,769.53	\$22,286.52	\$0.00	\$5,210,056.05
02/20/2020	\$5,210,056.05	\$16,273.15	\$0.00	\$5,226,329.20
02/21/2020	\$5,226,329.20	\$18,904.78	\$0.00	\$5,245,233.98
02/22/2020	\$5,245,233.98	\$0.00	\$0.00	\$5,245,233.98
02/23/2020	\$5,245,233.98	\$0.00	\$0.00	\$5,245,233.98
02/24/2020	\$5,245,233.98	\$28,100.56	\$0.00	\$5,273,334.54
02/25/2020	\$5,273,334.54	\$23,229.99	\$46,623.10	\$5,249,941.43
02/26/2020	\$5,249,941.43	\$17,204.85	\$316,691.78	\$4,950,454.50
02/27/2020	\$4,950,454.50	\$20,034.43	\$35,425.06	\$4,935,063.87
02/28/2020	\$4,935,063.87	\$32,744.51	\$0.00	\$4,967,808.38
02/29/2020	\$4,967,808.38	\$0.00	\$0.00	\$4,967,808.38
<b>Totals</b>	<b>\$4,926,200.83</b>	<b>\$492,121.84</b>	<b>\$450,514.29</b>	<b>\$4,967,808.38</b>

## Account Summary

Ending Balance:	\$4,967,808.38	Minimum Balance:	\$4,934,812.83	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,273,334.54	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$5,113,631.11	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$8,424.85
Administrative Fee:	(\$81.26)
Cash Management Fee:	(\$126.37)

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Adjusted Interest: \$8,217.22

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Balance Including Interest: \$4,976,025.60

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115413040 - NE SAMMAMISH CONSTRUCTION FUND</b>				
02/01/2020	\$2,366,336.85	\$4,044.76	\$0.00	\$2,370,381.61
02/02/2020	\$2,370,381.61	\$0.00	\$0.00	\$2,370,381.61
02/03/2020	\$2,370,381.61	\$0.00	\$0.00	\$2,370,381.61
02/04/2020	\$2,370,381.61	\$0.00	\$0.00	\$2,370,381.61
02/05/2020	\$2,370,381.61	\$0.00	\$0.00	\$2,370,381.61
02/06/2020	\$2,370,381.61	\$0.00	\$0.00	\$2,370,381.61
02/07/2020	\$2,370,381.61	\$0.00	\$0.00	\$2,370,381.61
02/08/2020	\$2,370,381.61	\$0.00	\$0.00	\$2,370,381.61
02/09/2020	\$2,370,381.61	\$0.00	\$0.00	\$2,370,381.61
02/10/2020	\$2,370,381.61	\$0.00	\$0.00	\$2,370,381.61
02/11/2020	\$2,370,381.61	\$0.00	\$0.00	\$2,370,381.61
02/12/2020	\$2,370,381.61	\$0.00	\$135,130.25	\$2,235,251.36
02/13/2020	\$2,235,251.36	\$0.00	\$0.00	\$2,235,251.36
02/14/2020	\$2,235,251.36	\$0.00	\$0.00	\$2,235,251.36
02/15/2020	\$2,235,251.36	\$0.00	\$0.00	\$2,235,251.36
02/16/2020	\$2,235,251.36	\$0.00	\$0.00	\$2,235,251.36
02/17/2020	\$2,235,251.36	\$0.00	\$0.00	\$2,235,251.36
02/18/2020	\$2,235,251.36	\$0.00	\$0.00	\$2,235,251.36
02/19/2020	\$2,235,251.36	\$0.00	\$0.00	\$2,235,251.36
02/20/2020	\$2,235,251.36	\$0.00	\$0.00	\$2,235,251.36
02/21/2020	\$2,235,251.36	\$0.00	\$0.00	\$2,235,251.36
02/22/2020	\$2,235,251.36	\$0.00	\$0.00	\$2,235,251.36
02/23/2020	\$2,235,251.36	\$0.00	\$0.00	\$2,235,251.36
02/24/2020	\$2,235,251.36	\$0.00	\$0.00	\$2,235,251.36
02/25/2020	\$2,235,251.36	\$0.00	\$0.00	\$2,235,251.36
02/26/2020	\$2,235,251.36	\$0.00	\$679.06	\$2,234,572.30
02/27/2020	\$2,234,572.30	\$0.00	\$0.00	\$2,234,572.30
02/28/2020	\$2,234,572.30	\$58.02	\$0.00	\$2,234,630.32
02/29/2020	\$2,234,630.32	\$0.00	\$0.00	\$2,234,630.32
<b>Totals</b>	<b>\$2,366,336.85</b>	<b>\$4,102.78</b>	<b>\$135,809.31</b>	<b>\$2,234,630.32</b>

## Account Summary

Ending Balance:	\$2,234,630.32	Minimum Balance:	\$2,234,572.30	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,370,381.61	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$2,286,418.00	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.031187 %

Gross Earnings:	\$3,766.94
Administrative Fee:	(\$36.33)
Cash Management Fee:	(\$56.50)

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Adjusted Interest: \$3,674.11

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Balance Including Interest: \$2,238,304.43

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115413500 - NE SAMMAMISH MAINTENANCE</b>				
02/01/2020	\$2,179,888.42	\$3,706.97	\$0.00	\$2,183,595.39
02/02/2020	\$2,183,595.39	\$0.00	\$0.00	\$2,183,595.39
02/03/2020	\$2,183,595.39	\$0.00	\$0.00	\$2,183,595.39
02/04/2020	\$2,183,595.39	\$0.00	\$0.00	\$2,183,595.39
02/05/2020	\$2,183,595.39	\$0.00	\$0.00	\$2,183,595.39
02/06/2020	\$2,183,595.39	\$0.00	\$0.00	\$2,183,595.39
02/07/2020	\$2,183,595.39	\$0.00	\$0.00	\$2,183,595.39
02/08/2020	\$2,183,595.39	\$0.00	\$0.00	\$2,183,595.39
02/09/2020	\$2,183,595.39	\$0.00	\$0.00	\$2,183,595.39
02/10/2020	\$2,183,595.39	\$0.00	\$0.00	\$2,183,595.39
02/11/2020	\$2,183,595.39	\$0.00	\$0.00	\$2,183,595.39
02/12/2020	\$2,183,595.39	\$0.00	\$0.00	\$2,183,595.39
02/13/2020	\$2,183,595.39	\$0.00	\$0.00	\$2,183,595.39
02/14/2020	\$2,183,595.39	\$0.00	\$0.00	\$2,183,595.39
02/15/2020	\$2,183,595.39	\$0.00	\$0.00	\$2,183,595.39
02/16/2020	\$2,183,595.39	\$0.00	\$0.00	\$2,183,595.39
02/17/2020	\$2,183,595.39	\$0.00	\$0.00	\$2,183,595.39
02/18/2020	\$2,183,595.39	\$0.00	\$0.00	\$2,183,595.39
02/19/2020	\$2,183,595.39	\$0.00	\$0.00	\$2,183,595.39
02/20/2020	\$2,183,595.39	\$0.00	\$0.00	\$2,183,595.39
02/21/2020	\$2,183,595.39	\$0.00	\$0.00	\$2,183,595.39
02/22/2020	\$2,183,595.39	\$0.00	\$0.00	\$2,183,595.39
02/23/2020	\$2,183,595.39	\$0.00	\$0.00	\$2,183,595.39
02/24/2020	\$2,183,595.39	\$0.00	\$0.00	\$2,183,595.39
02/25/2020	\$2,183,595.39	\$46,623.10	\$0.00	\$2,230,218.49
02/26/2020	\$2,230,218.49	\$0.00	\$0.00	\$2,230,218.49
02/27/2020	\$2,230,218.49	\$0.00	\$0.00	\$2,230,218.49
02/28/2020	\$2,230,218.49	\$18.63	\$0.00	\$2,230,237.12
02/29/2020	\$2,230,237.12	\$0.00	\$0.00	\$2,230,237.12
<b>Totals</b>	\$2,179,888.42	\$50,348.70	\$0.00	\$2,230,237.12

**Account Summary**

Ending Balance:	\$2,230,237.12	Minimum Balance:	\$2,183,595.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,230,237.12	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$2,191,635.14	Charge Rate:	0.020057 %
				Cash Mgmt Rate:	0.031188 %

Gross Earnings:	\$3,610.78
Administrative Fee:	(\$34.83)
Cash Management Fee:	(\$54.16)

Adjusted Interest: \$3,521.79

**Balance Including Interest:** \$2,233,758.91



## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115418010 - NE SAMMAMISH REVENUE BOND</b>				
02/01/2020	\$513,355.64	\$877.08	\$0.00	\$514,232.72
02/02/2020	\$514,232.72	\$0.00	\$0.00	\$514,232.72
02/03/2020	\$514,232.72	\$0.00	\$0.00	\$514,232.72
02/04/2020	\$514,232.72	\$0.00	\$0.00	\$514,232.72
02/05/2020	\$514,232.72	\$0.00	\$0.00	\$514,232.72
02/06/2020	\$514,232.72	\$0.00	\$0.00	\$514,232.72
02/07/2020	\$514,232.72	\$0.00	\$0.00	\$514,232.72
02/08/2020	\$514,232.72	\$0.00	\$0.00	\$514,232.72
02/09/2020	\$514,232.72	\$0.00	\$0.00	\$514,232.72
02/10/2020	\$514,232.72	\$0.00	\$0.00	\$514,232.72
02/11/2020	\$514,232.72	\$0.00	\$0.00	\$514,232.72
02/12/2020	\$514,232.72	\$0.00	\$0.00	\$514,232.72
02/13/2020	\$514,232.72	\$0.00	\$0.00	\$514,232.72
02/14/2020	\$514,232.72	\$0.00	\$0.00	\$514,232.72
02/15/2020	\$514,232.72	\$0.00	\$0.00	\$514,232.72
02/16/2020	\$514,232.72	\$0.00	\$0.00	\$514,232.72
02/17/2020	\$514,232.72	\$0.00	\$0.00	\$514,232.72
02/18/2020	\$514,232.72	\$0.00	\$0.00	\$514,232.72
02/19/2020	\$514,232.72	\$0.00	\$0.00	\$514,232.72
02/20/2020	\$514,232.72	\$0.00	\$0.00	\$514,232.72
02/21/2020	\$514,232.72	\$0.00	\$0.00	\$514,232.72
02/22/2020	\$514,232.72	\$0.00	\$0.00	\$514,232.72
02/23/2020	\$514,232.72	\$0.00	\$0.00	\$514,232.72
02/24/2020	\$514,232.72	\$0.00	\$0.00	\$514,232.72
02/25/2020	\$514,232.72	\$0.00	\$0.00	\$514,232.72
02/26/2020	\$514,232.72	\$0.00	\$0.00	\$514,232.72
02/27/2020	\$514,232.72	\$0.00	\$0.00	\$514,232.72
02/28/2020	\$514,232.72	\$6.27	\$0.00	\$514,238.99
02/29/2020	\$514,238.99	\$0.00	\$0.00	\$514,238.99
<b>Totals</b>	\$513,355.64	\$883.35	\$0.00	\$514,238.99

## Account Summary

Ending Balance:	\$514,238.99	Minimum Balance:	\$514,232.72	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$514,238.99	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$514,233.15	Charge Rate:	0.020051 %
				Cash Mgmt Rate:	0.031194 %

Gross Earnings:	\$847.22
Administrative Fee:	(\$8.17)
Cash Management Fee:	(\$12.71)

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Adjusted Interest: \$826.34

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Balance Including Interest: \$515,065.33

# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115550010 - SOUTHWEST SUBURBAN MAINTENANCE</b>				
02/01/2020	\$6,051,193.45	\$22,131.95	\$76.47	\$6,073,248.93
02/02/2020	\$6,073,248.93	\$0.00	\$0.00	\$6,073,248.93
02/03/2020	\$6,073,248.93	\$82,156.65	\$0.00	\$6,155,405.58
02/04/2020	\$6,155,405.58	\$55,733.06	\$0.00	\$6,211,138.64
02/05/2020	\$6,211,138.64	\$113,058.80	\$26,355.72	\$6,297,841.72
02/06/2020	\$6,297,841.72	\$59,025.72	\$0.00	\$6,356,867.44
02/07/2020	\$6,356,867.44	\$58,783.98	\$0.00	\$6,415,651.42
02/08/2020	\$6,415,651.42	\$0.00	\$0.00	\$6,415,651.42
02/09/2020	\$6,415,651.42	\$0.00	\$0.00	\$6,415,651.42
02/10/2020	\$6,415,651.42	\$38,010.82	\$0.00	\$6,453,662.24
02/11/2020	\$6,453,662.24	\$59,735.24	\$0.00	\$6,513,397.48
02/12/2020	\$6,513,397.48	\$29,892.55	\$43,453.00	\$6,499,837.03
02/13/2020	\$6,499,837.03	\$26,655.87	\$191,449.50	\$6,335,043.40
02/14/2020	\$6,335,043.40	\$22,134.07	\$0.00	\$6,357,177.47
02/15/2020	\$6,357,177.47	\$0.00	\$0.00	\$6,357,177.47
02/16/2020	\$6,357,177.47	\$0.00	\$0.00	\$6,357,177.47
02/17/2020	\$6,357,177.47	\$0.00	\$0.00	\$6,357,177.47
02/18/2020	\$6,357,177.47	\$28,536.46	\$0.00	\$6,385,713.93
02/19/2020	\$6,385,713.93	\$38,364.84	\$14,631.77	\$6,409,447.00
02/20/2020	\$6,409,447.00	\$25,112.59	\$0.00	\$6,434,559.59
02/21/2020	\$6,434,559.59	\$44,953.68	\$0.00	\$6,479,513.27
02/22/2020	\$6,479,513.27	\$0.00	\$0.00	\$6,479,513.27
02/23/2020	\$6,479,513.27	\$0.00	\$0.00	\$6,479,513.27
02/24/2020	\$6,479,513.27	\$9,792.83	\$0.00	\$6,489,306.10
02/25/2020	\$6,489,306.10	\$32,187.21	\$68,954.41	\$6,452,538.90
02/26/2020	\$6,452,538.90	\$42,829.29	\$151,302.18	\$6,344,066.01
02/27/2020	\$6,344,066.01	\$20,731.70	\$142,958.24	\$6,221,839.47
02/28/2020	\$6,221,839.47	\$18,198.78	\$0.00	\$6,240,038.25
02/29/2020	\$6,240,038.25	\$0.00	\$0.00	\$6,240,038.25
<b>Totals</b>	\$6,051,193.45	\$828,026.09	\$639,181.29	\$6,240,038.25

**Account Summary**

Ending Balance:	\$6,240,038.25	Minimum Balance:	\$6,073,248.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,513,397.48	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.01	Average Balance:	\$6,355,222.17	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031190 %

Gross Earnings:	\$10,470.40
Administrative Fee:	(\$100.99)
Cash Management Fee:	(\$157.06)

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Adjusted Interest: \$10,212.36

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Balance Including Interest: \$6,250,250.61

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115550020 - SW SUBURBAN STREET LIGHT</b>				
02/01/2020	\$8,432.17	\$14.41	\$0.00	\$8,446.58
02/02/2020	\$8,446.58	\$0.00	\$0.00	\$8,446.58
02/03/2020	\$8,446.58	\$0.00	\$0.00	\$8,446.58
02/04/2020	\$8,446.58	\$0.00	\$0.00	\$8,446.58
02/05/2020	\$8,446.58	\$0.00	\$0.00	\$8,446.58
02/06/2020	\$8,446.58	\$0.00	\$0.00	\$8,446.58
02/07/2020	\$8,446.58	\$0.00	\$0.00	\$8,446.58
02/08/2020	\$8,446.58	\$0.00	\$0.00	\$8,446.58
02/09/2020	\$8,446.58	\$0.00	\$0.00	\$8,446.58
02/10/2020	\$8,446.58	\$0.00	\$0.00	\$8,446.58
02/11/2020	\$8,446.58	\$0.00	\$0.00	\$8,446.58
02/12/2020	\$8,446.58	\$0.00	\$0.00	\$8,446.58
02/13/2020	\$8,446.58	\$0.00	\$0.00	\$8,446.58
02/14/2020	\$8,446.58	\$0.00	\$0.00	\$8,446.58
02/15/2020	\$8,446.58	\$0.00	\$0.00	\$8,446.58
02/16/2020	\$8,446.58	\$0.00	\$0.00	\$8,446.58
02/17/2020	\$8,446.58	\$0.00	\$0.00	\$8,446.58
02/18/2020	\$8,446.58	\$0.00	\$0.00	\$8,446.58
02/19/2020	\$8,446.58	\$0.00	\$0.00	\$8,446.58
02/20/2020	\$8,446.58	\$0.00	\$0.00	\$8,446.58
02/21/2020	\$8,446.58	\$0.00	\$0.00	\$8,446.58
02/22/2020	\$8,446.58	\$0.00	\$0.00	\$8,446.58
02/23/2020	\$8,446.58	\$0.00	\$0.00	\$8,446.58
02/24/2020	\$8,446.58	\$0.00	\$0.00	\$8,446.58
02/25/2020	\$8,446.58	\$0.00	\$0.00	\$8,446.58
02/26/2020	\$8,446.58	\$0.00	\$0.00	\$8,446.58
02/27/2020	\$8,446.58	\$0.00	\$0.00	\$8,446.58
02/28/2020	\$8,446.58	\$0.13	\$0.00	\$8,446.71
02/29/2020	\$8,446.71	\$0.00	\$0.00	\$8,446.71
<b>Totals</b>	\$8,432.17	\$14.54	\$0.00	\$8,446.71

## Account Summary

Ending Balance:	\$8,446.71	Minimum Balance:	\$8,446.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,446.71	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$8,446.59	Charge Rate:	0.019424 %
				Cash Mgmt Rate:	0.031378 %
Gross Earnings:	\$13.92				
Administrative Fee:	(\$0.13)				
Cash Management Fee:	(\$0.21)				

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Adjusted Interest: \$13.58

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Balance Including Interest: \$8,460.29

# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115553010 - SOUTHWEST SUBURBAN CONSTRUCT</b>				
02/01/2020	\$2,875,172.36	\$4,475.85	\$0.00	\$2,879,648.21
02/02/2020	\$2,879,648.21	\$0.00	\$0.00	\$2,879,648.21
02/03/2020	\$2,879,648.21	\$0.00	\$0.00	\$2,879,648.21
02/04/2020	\$2,879,648.21	\$0.00	\$0.00	\$2,879,648.21
02/05/2020	\$2,879,648.21	\$0.00	\$0.00	\$2,879,648.21
02/06/2020	\$2,879,648.21	\$0.00	\$0.00	\$2,879,648.21
02/07/2020	\$2,879,648.21	\$0.00	\$0.00	\$2,879,648.21
02/08/2020	\$2,879,648.21	\$0.00	\$0.00	\$2,879,648.21
02/09/2020	\$2,879,648.21	\$0.00	\$0.00	\$2,879,648.21
02/10/2020	\$2,879,648.21	\$0.00	\$0.00	\$2,879,648.21
02/11/2020	\$2,879,648.21	\$19,347.15	\$0.00	\$2,898,995.36
02/12/2020	\$2,898,995.36	\$0.00	\$0.00	\$2,898,995.36
02/13/2020	\$2,898,995.36	\$0.00	\$683,770.76	\$2,215,224.60
02/14/2020	\$2,215,224.60	\$0.00	\$0.00	\$2,215,224.60
02/15/2020	\$2,215,224.60	\$0.00	\$0.00	\$2,215,224.60
02/16/2020	\$2,215,224.60	\$0.00	\$0.00	\$2,215,224.60
02/17/2020	\$2,215,224.60	\$0.00	\$0.00	\$2,215,224.60
02/18/2020	\$2,215,224.60	\$0.00	\$0.00	\$2,215,224.60
02/19/2020	\$2,215,224.60	\$0.00	\$0.00	\$2,215,224.60
02/20/2020	\$2,215,224.60	\$0.00	\$0.00	\$2,215,224.60
02/21/2020	\$2,215,224.60	\$0.00	\$0.00	\$2,215,224.60
02/22/2020	\$2,215,224.60	\$0.00	\$0.00	\$2,215,224.60
02/23/2020	\$2,215,224.60	\$0.00	\$0.00	\$2,215,224.60
02/24/2020	\$2,215,224.60	\$0.00	\$0.00	\$2,215,224.60
02/25/2020	\$2,215,224.60	\$0.00	\$0.00	\$2,215,224.60
02/26/2020	\$2,215,224.60	\$0.00	\$0.00	\$2,215,224.60
02/27/2020	\$2,215,224.60	\$0.00	\$20,073.20	\$2,195,151.40
02/28/2020	\$2,195,151.40	\$4.72	\$0.00	\$2,195,156.12
02/29/2020	\$2,195,156.12	\$0.00	\$0.00	\$2,195,156.12
<b>Totals</b>	<b>\$2,875,172.36</b>	<b>\$23,827.72</b>	<b>\$703,843.96</b>	<b>\$2,195,156.12</b>

**Account Summary**

Ending Balance:	\$2,195,156.12	Minimum Balance:	\$2,195,151.40	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,898,995.36	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$2,489,416.58	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$4,101.38
Administrative Fee:	(\$39.56)
Cash Management Fee:	(\$61.52)

Adjusted Interest: \$4,000.30

**Balance Including Interest:** **\$2,199,156.42**

# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

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

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115553020 - SW SUBURBAN CONSTRUCTION 1990</b>				
02/01/2020	\$9,643,683.48	\$7,773.83	\$0.00	\$9,651,457.31
02/02/2020	\$9,651,457.31	\$0.00	\$0.00	\$9,651,457.31
02/03/2020	\$9,651,457.31	\$0.00	\$0.00	\$9,651,457.31
02/04/2020	\$9,651,457.31	\$0.00	\$0.00	\$9,651,457.31
02/05/2020	\$9,651,457.31	\$0.00	\$0.00	\$9,651,457.31
02/06/2020	\$9,651,457.31	\$0.00	\$0.00	\$9,651,457.31
02/07/2020	\$9,651,457.31	\$0.00	\$0.00	\$9,651,457.31
02/08/2020	\$9,651,457.31	\$0.00	\$0.00	\$9,651,457.31
02/09/2020	\$9,651,457.31	\$0.00	\$0.00	\$9,651,457.31
02/10/2020	\$9,651,457.31	\$0.00	\$0.00	\$9,651,457.31
02/11/2020	\$9,651,457.31	\$0.00	\$0.00	\$9,651,457.31
02/12/2020	\$9,651,457.31	\$0.00	\$0.00	\$9,651,457.31
02/13/2020	\$9,651,457.31	\$0.00	\$0.00	\$9,651,457.31
02/14/2020	\$9,651,457.31	\$0.00	\$0.00	\$9,651,457.31
02/15/2020	\$9,651,457.31	\$0.00	\$0.00	\$9,651,457.31
02/16/2020	\$9,651,457.31	\$0.00	\$0.00	\$9,651,457.31
02/17/2020	\$9,651,457.31	\$0.00	\$0.00	\$9,651,457.31
02/18/2020	\$9,651,457.31	\$0.00	\$0.00	\$9,651,457.31
02/19/2020	\$9,651,457.31	\$0.00	\$0.00	\$9,651,457.31
02/20/2020	\$9,651,457.31	\$0.00	\$0.00	\$9,651,457.31
02/21/2020	\$9,651,457.31	\$0.00	\$0.00	\$9,651,457.31
02/22/2020	\$9,651,457.31	\$0.00	\$0.00	\$9,651,457.31
02/23/2020	\$9,651,457.31	\$0.00	\$0.00	\$9,651,457.31
02/24/2020	\$9,651,457.31	\$0.00	\$0.00	\$9,651,457.31
02/25/2020	\$9,651,457.31	\$0.00	\$0.00	\$9,651,457.31
02/26/2020	\$9,651,457.31	\$0.00	\$0.00	\$9,651,457.31
02/27/2020	\$9,651,457.31	\$0.00	\$0.00	\$9,651,457.31
02/28/2020	\$9,651,457.31	\$91.92	\$0.00	\$9,651,549.23
02/29/2020	\$9,651,549.23	\$0.00	\$0.00	\$9,651,549.23

<b>Totals</b>	\$9,643,683.48	\$7,865.75	\$0.00	\$9,651,549.23
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**Account Summary**

Ending Balance:	\$9,651,549.23	Minimum Balance:	\$9,651,457.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,651,549.23	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.01	Average Balance:	\$9,651,463.65	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$15,901.06
Administrative Fee:	(\$153.37)
Cash Management Fee:	(\$238.51)

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Adjusted Interest:	\$15,509.19
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Balance Including Interest:	\$9,667,058.42
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# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115553030 - SW SUBURBAN SEWER CONSTR 2001</b>				
02/01/2020	\$12,816.03	\$21.86	\$0.00	\$12,837.89
02/02/2020	\$12,837.89	\$0.00	\$0.00	\$12,837.89
02/03/2020	\$12,837.89	\$0.00	\$0.00	\$12,837.89
02/04/2020	\$12,837.89	\$0.00	\$0.00	\$12,837.89
02/05/2020	\$12,837.89	\$0.00	\$0.00	\$12,837.89
02/06/2020	\$12,837.89	\$0.00	\$0.00	\$12,837.89
02/07/2020	\$12,837.89	\$0.00	\$0.00	\$12,837.89
02/08/2020	\$12,837.89	\$0.00	\$0.00	\$12,837.89
02/09/2020	\$12,837.89	\$0.00	\$0.00	\$12,837.89
02/10/2020	\$12,837.89	\$0.00	\$0.00	\$12,837.89
02/11/2020	\$12,837.89	\$0.00	\$0.00	\$12,837.89
02/12/2020	\$12,837.89	\$0.00	\$0.00	\$12,837.89
02/13/2020	\$12,837.89	\$0.00	\$0.00	\$12,837.89
02/14/2020	\$12,837.89	\$0.00	\$0.00	\$12,837.89
02/15/2020	\$12,837.89	\$0.00	\$0.00	\$12,837.89
02/16/2020	\$12,837.89	\$0.00	\$0.00	\$12,837.89
02/17/2020	\$12,837.89	\$0.00	\$0.00	\$12,837.89
02/18/2020	\$12,837.89	\$0.00	\$0.00	\$12,837.89
02/19/2020	\$12,837.89	\$0.00	\$0.00	\$12,837.89
02/20/2020	\$12,837.89	\$0.00	\$0.00	\$12,837.89
02/21/2020	\$12,837.89	\$0.00	\$0.00	\$12,837.89
02/22/2020	\$12,837.89	\$0.00	\$0.00	\$12,837.89
02/23/2020	\$12,837.89	\$0.00	\$0.00	\$12,837.89
02/24/2020	\$12,837.89	\$0.00	\$0.00	\$12,837.89
02/25/2020	\$12,837.89	\$0.00	\$0.00	\$12,837.89
02/26/2020	\$12,837.89	\$0.00	\$0.00	\$12,837.89
02/27/2020	\$12,837.89	\$0.00	\$0.00	\$12,837.89
02/28/2020	\$12,837.89	\$7.63	\$0.00	\$12,845.52
02/29/2020	\$12,845.52	\$0.00	\$0.00	\$12,845.52
<b>Totals</b>	\$12,816.03	\$29.49	\$0.00	\$12,845.52

**Account Summary**

Ending Balance:	\$12,845.52	Minimum Balance:	\$12,837.89	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,845.52	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$12,838.42	Charge Rate:	0.019661 %
				Cash Mgmt Rate:	0.031457 %

Gross Earnings:	\$21.16
Administrative Fee:	(\$0.20)
Cash Management Fee:	(\$0.32)

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Adjusted Interest: \$20.64

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Balance Including Interest: \$12,866.16

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115558040 - SOUTHWEST SUBURBAN REFUND 1985</b>				
02/01/2020	\$4,634,158.04	\$6,984.30	\$0.00	\$4,641,142.34
02/02/2020	\$4,641,142.34	\$0.00	\$0.00	\$4,641,142.34
02/03/2020	\$4,641,142.34	\$0.00	\$0.00	\$4,641,142.34
02/04/2020	\$4,641,142.34	\$0.00	\$0.00	\$4,641,142.34
02/05/2020	\$4,641,142.34	\$0.00	\$0.00	\$4,641,142.34
02/06/2020	\$4,641,142.34	\$0.00	\$0.00	\$4,641,142.34
02/07/2020	\$4,641,142.34	\$0.00	\$0.00	\$4,641,142.34
02/08/2020	\$4,641,142.34	\$0.00	\$0.00	\$4,641,142.34
02/09/2020	\$4,641,142.34	\$0.00	\$0.00	\$4,641,142.34
02/10/2020	\$4,641,142.34	\$0.00	\$0.00	\$4,641,142.34
02/11/2020	\$4,641,142.34	\$0.00	\$0.00	\$4,641,142.34
02/12/2020	\$4,641,142.34	\$0.00	\$0.00	\$4,641,142.34
02/13/2020	\$4,641,142.34	\$0.00	\$0.00	\$4,641,142.34
02/14/2020	\$4,641,142.34	\$0.00	\$0.00	\$4,641,142.34
02/15/2020	\$4,641,142.34	\$0.00	\$0.00	\$4,641,142.34
02/16/2020	\$4,641,142.34	\$0.00	\$0.00	\$4,641,142.34
02/17/2020	\$4,641,142.34	\$0.00	\$0.00	\$4,641,142.34
02/18/2020	\$4,641,142.34	\$0.00	\$0.00	\$4,641,142.34
02/19/2020	\$4,641,142.34	\$0.00	\$0.00	\$4,641,142.34
02/20/2020	\$4,641,142.34	\$0.00	\$0.00	\$4,641,142.34
02/21/2020	\$4,641,142.34	\$0.00	\$0.00	\$4,641,142.34
02/22/2020	\$4,641,142.34	\$0.00	\$0.00	\$4,641,142.34
02/23/2020	\$4,641,142.34	\$0.00	\$0.00	\$4,641,142.34
02/24/2020	\$4,641,142.34	\$0.00	\$0.00	\$4,641,142.34
02/25/2020	\$4,641,142.34	\$0.00	\$0.00	\$4,641,142.34
02/26/2020	\$4,641,142.34	\$0.00	\$0.00	\$4,641,142.34
02/27/2020	\$4,641,142.34	\$0.00	\$0.00	\$4,641,142.34
02/28/2020	\$4,641,142.34	\$4.17	\$0.00	\$4,641,146.51
02/29/2020	\$4,641,146.51	\$0.00	\$0.00	\$4,641,146.51
<b>Totals</b>	\$4,634,158.04	\$6,988.47	\$0.00	\$4,641,146.51

**Account Summary**

Ending Balance:	\$4,641,146.51	Minimum Balance:	\$4,641,142.34	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,641,146.51	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$4,641,142.63	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031190 %

Gross Earnings:	\$7,646.41
Administrative Fee:	(\$73.75)
Cash Management Fee:	(\$114.70)

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Adjusted Interest: \$7,457.96

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Balance Including Interest: \$4,648,604.47



## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115580010 - STEVENS PASS MAINTENANCE</b>				
02/01/2020	\$1,674,806.36	\$2,970.68	\$0.00	\$1,677,777.04
02/02/2020	\$1,677,777.04	\$0.00	\$0.00	\$1,677,777.04
02/03/2020	\$1,677,777.04	\$0.00	\$1,556.81	\$1,676,220.23
02/04/2020	\$1,676,220.23	\$0.00	\$0.00	\$1,676,220.23
02/05/2020	\$1,676,220.23	\$0.00	\$6,290.85	\$1,669,929.38
02/06/2020	\$1,669,929.38	\$0.00	\$375.00	\$1,669,554.38
02/07/2020	\$1,669,554.38	\$0.00	\$6,232.20	\$1,663,322.18
02/08/2020	\$1,663,322.18	\$0.00	\$0.00	\$1,663,322.18
02/09/2020	\$1,663,322.18	\$0.00	\$0.00	\$1,663,322.18
02/10/2020	\$1,663,322.18	\$0.00	\$3,666.05	\$1,659,656.13
02/11/2020	\$1,659,656.13	\$4,075.55	\$0.00	\$1,663,731.68
02/12/2020	\$1,663,731.68	\$0.00	\$0.00	\$1,663,731.68
02/13/2020	\$1,663,731.68	\$0.00	\$6,612.64	\$1,657,119.04
02/14/2020	\$1,657,119.04	\$0.00	\$2,408.10	\$1,654,710.94
02/15/2020	\$1,654,710.94	\$0.00	\$0.00	\$1,654,710.94
02/16/2020	\$1,654,710.94	\$0.00	\$0.00	\$1,654,710.94
02/17/2020	\$1,654,710.94	\$0.00	\$0.00	\$1,654,710.94
02/18/2020	\$1,654,710.94	\$114,339.90	\$0.00	\$1,769,050.84
02/19/2020	\$1,769,050.84	\$0.00	\$0.00	\$1,769,050.84
02/20/2020	\$1,769,050.84	\$0.00	\$7,489.46	\$1,761,561.38
02/21/2020	\$1,761,561.38	\$0.00	\$97,766.55	\$1,663,794.83
02/22/2020	\$1,663,794.83	\$0.00	\$0.00	\$1,663,794.83
02/23/2020	\$1,663,794.83	\$0.00	\$0.00	\$1,663,794.83
02/24/2020	\$1,663,794.83	\$0.00	\$375.00	\$1,663,419.83
02/25/2020	\$1,663,419.83	\$0.00	\$0.00	\$1,663,419.83
02/26/2020	\$1,663,419.83	\$0.00	\$3,718.31	\$1,659,701.52
02/27/2020	\$1,659,701.52	\$0.00	\$0.00	\$1,659,701.52
02/28/2020	\$1,659,701.52	\$7.19	\$0.00	\$1,659,708.71
02/29/2020	\$1,659,708.71	\$0.00	\$0.00	\$1,659,708.71
<b>Totals</b>	<b>\$1,674,806.36</b>	<b>\$121,393.32</b>	<b>\$136,490.97</b>	<b>\$1,659,708.71</b>

## Account Summary

Ending Balance:	\$1,659,708.71	Minimum Balance:	\$1,654,710.94	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,769,050.84	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$1,674,387.41	Charge Rate:	0.020057 %
				Cash Mgmt Rate:	0.031190 %

Gross Earnings:	\$2,758.60
Administrative Fee:	(\$26.61)
Cash Management Fee:	(\$41.38)

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Adjusted Interest: \$2,690.61

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Balance Including Interest: \$1,662,399.32

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115586010 - STEVENS PASS SEWER ECOLOGY LOAN</b>				
02/01/2020	\$359,104.37	\$613.55	\$0.00	\$359,717.92
02/02/2020	\$359,717.92	\$0.00	\$0.00	\$359,717.92
02/03/2020	\$359,717.92	\$0.00	\$0.00	\$359,717.92
02/04/2020	\$359,717.92	\$0.00	\$0.00	\$359,717.92
02/05/2020	\$359,717.92	\$0.00	\$0.00	\$359,717.92
02/06/2020	\$359,717.92	\$0.00	\$0.00	\$359,717.92
02/07/2020	\$359,717.92	\$0.00	\$0.00	\$359,717.92
02/08/2020	\$359,717.92	\$0.00	\$0.00	\$359,717.92
02/09/2020	\$359,717.92	\$0.00	\$0.00	\$359,717.92
02/10/2020	\$359,717.92	\$0.00	\$0.00	\$359,717.92
02/11/2020	\$359,717.92	\$0.00	\$0.00	\$359,717.92
02/12/2020	\$359,717.92	\$0.00	\$0.00	\$359,717.92
02/13/2020	\$359,717.92	\$0.00	\$0.00	\$359,717.92
02/14/2020	\$359,717.92	\$0.00	\$0.00	\$359,717.92
02/15/2020	\$359,717.92	\$0.00	\$0.00	\$359,717.92
02/16/2020	\$359,717.92	\$0.00	\$0.00	\$359,717.92
02/17/2020	\$359,717.92	\$0.00	\$0.00	\$359,717.92
02/18/2020	\$359,717.92	\$0.00	\$0.00	\$359,717.92
02/19/2020	\$359,717.92	\$0.00	\$0.00	\$359,717.92
02/20/2020	\$359,717.92	\$0.00	\$0.00	\$359,717.92
02/21/2020	\$359,717.92	\$0.00	\$0.00	\$359,717.92
02/22/2020	\$359,717.92	\$0.00	\$0.00	\$359,717.92
02/23/2020	\$359,717.92	\$0.00	\$0.00	\$359,717.92
02/24/2020	\$359,717.92	\$0.00	\$0.00	\$359,717.92
02/25/2020	\$359,717.92	\$0.00	\$0.00	\$359,717.92
02/26/2020	\$359,717.92	\$0.00	\$0.00	\$359,717.92
02/27/2020	\$359,717.92	\$0.00	\$0.00	\$359,717.92
02/28/2020	\$359,717.92	\$0.00	\$0.00	\$359,717.92
02/29/2020	\$359,717.92	\$0.00	\$0.00	\$359,717.92
<b>Totals</b>	<b>\$359,104.37</b>	<b>\$613.55</b>	<b>\$0.00</b>	<b>\$359,717.92</b>

## Account Summary

Ending Balance:	\$359,717.92	Minimum Balance:	\$359,717.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$359,717.92	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$359,717.92	Charge Rate:	0.020069 %
				Cash Mgmt Rate:	0.031191 %

Gross Earnings:	\$592.65
Administrative Fee:	(\$5.72)
Cash Management Fee:	(\$8.89)

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Adjusted Interest: \$578.04

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Balance Including Interest: \$360,295.96

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115588010 - STEVENS PASS SEWER REVENUE 2003</b>				
02/01/2020	\$95,460.41	\$163.09	\$0.00	\$95,623.50
02/02/2020	\$95,623.50	\$0.00	\$0.00	\$95,623.50
02/03/2020	\$95,623.50	\$0.00	\$0.00	\$95,623.50
02/04/2020	\$95,623.50	\$0.00	\$0.00	\$95,623.50
02/05/2020	\$95,623.50	\$0.00	\$0.00	\$95,623.50
02/06/2020	\$95,623.50	\$0.00	\$0.00	\$95,623.50
02/07/2020	\$95,623.50	\$0.00	\$0.00	\$95,623.50
02/08/2020	\$95,623.50	\$0.00	\$0.00	\$95,623.50
02/09/2020	\$95,623.50	\$0.00	\$0.00	\$95,623.50
02/10/2020	\$95,623.50	\$0.00	\$0.00	\$95,623.50
02/11/2020	\$95,623.50	\$0.00	\$0.00	\$95,623.50
02/12/2020	\$95,623.50	\$0.00	\$0.00	\$95,623.50
02/13/2020	\$95,623.50	\$0.00	\$0.00	\$95,623.50
02/14/2020	\$95,623.50	\$0.00	\$0.00	\$95,623.50
02/15/2020	\$95,623.50	\$0.00	\$0.00	\$95,623.50
02/16/2020	\$95,623.50	\$0.00	\$0.00	\$95,623.50
02/17/2020	\$95,623.50	\$0.00	\$0.00	\$95,623.50
02/18/2020	\$95,623.50	\$0.00	\$0.00	\$95,623.50
02/19/2020	\$95,623.50	\$0.00	\$0.00	\$95,623.50
02/20/2020	\$95,623.50	\$0.00	\$0.00	\$95,623.50
02/21/2020	\$95,623.50	\$0.00	\$0.00	\$95,623.50
02/22/2020	\$95,623.50	\$0.00	\$0.00	\$95,623.50
02/23/2020	\$95,623.50	\$0.00	\$0.00	\$95,623.50
02/24/2020	\$95,623.50	\$0.00	\$0.00	\$95,623.50
02/25/2020	\$95,623.50	\$0.00	\$0.00	\$95,623.50
02/26/2020	\$95,623.50	\$0.00	\$0.00	\$95,623.50
02/27/2020	\$95,623.50	\$0.00	\$0.00	\$95,623.50
02/28/2020	\$95,623.50	\$1.60	\$0.00	\$95,625.10
02/29/2020	\$95,625.10	\$0.00	\$0.00	\$95,625.10
<b>Totals</b>	\$95,460.41	\$164.69	\$0.00	\$95,625.10

## Account Summary

Ending Balance:	\$95,625.10	Minimum Balance:	\$95,623.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$95,625.10	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$95,623.61	Charge Rate:	0.020061 %
				Cash Mgmt Rate:	0.031148 %
Gross Earnings:	\$157.54				
Administrative Fee:	(\$1.52)				
Cash Management Fee:	(\$2.36)				

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Adjusted Interest: \$153.66

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Balance Including Interest: \$95,778.76

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116310010 - VALLEY VIEW SEWER MAINTENANCE</b>				
02/01/2020	\$4,299,025.40	\$6,602.58	\$134.58	\$4,305,493.40
02/02/2020	\$4,305,493.40	\$0.00	\$0.00	\$4,305,493.40
02/03/2020	\$4,305,493.40	\$46,372.30	\$9,331.49	\$4,342,534.21
02/04/2020	\$4,342,534.21	\$36,069.85	\$0.00	\$4,378,604.06
02/05/2020	\$4,378,604.06	\$24,844.32	\$0.00	\$4,403,448.38
02/06/2020	\$4,403,448.38	\$24,266.68	\$0.00	\$4,427,715.06
02/07/2020	\$4,427,715.06	\$9,783.48	\$94,658.51	\$4,342,840.03
02/08/2020	\$4,342,840.03	\$0.00	\$0.00	\$4,342,840.03
02/09/2020	\$4,342,840.03	\$0.00	\$0.00	\$4,342,840.03
02/10/2020	\$4,342,840.03	\$18,427.62	\$0.00	\$4,361,267.65
02/11/2020	\$4,361,267.65	\$42,547.64	\$11,273.74	\$4,392,541.55
02/12/2020	\$4,392,541.55	\$54,615.18	\$0.00	\$4,447,156.73
02/13/2020	\$4,447,156.73	\$76,915.13	\$0.00	\$4,524,071.86
02/14/2020	\$4,524,071.86	\$23,097.65	\$70,373.40	\$4,476,796.11
02/15/2020	\$4,476,796.11	\$0.00	\$0.00	\$4,476,796.11
02/16/2020	\$4,476,796.11	\$0.00	\$0.00	\$4,476,796.11
02/17/2020	\$4,476,796.11	\$0.00	\$0.00	\$4,476,796.11
02/18/2020	\$4,476,796.11	\$80,520.71	\$0.00	\$4,557,316.82
02/19/2020	\$4,557,316.82	\$65,622.80	\$0.00	\$4,622,939.62
02/20/2020	\$4,622,939.62	\$151,703.28	\$0.00	\$4,774,642.90
02/21/2020	\$4,774,642.90	\$42,033.71	\$759,256.41	\$4,057,420.20
02/22/2020	\$4,057,420.20	\$0.00	\$0.00	\$4,057,420.20
02/23/2020	\$4,057,420.20	\$0.00	\$0.00	\$4,057,420.20
02/24/2020	\$4,057,420.20	\$20,751.77	\$0.00	\$4,078,171.97
02/25/2020	\$4,078,171.97	\$122,673.89	\$0.00	\$4,200,845.86
02/26/2020	\$4,200,845.86	\$132,249.36	\$5,748.21	\$4,327,347.01
02/27/2020	\$4,327,347.01	\$72,763.12	\$0.00	\$4,400,110.13
02/28/2020	\$4,400,110.13	\$85,881.72	\$68,726.77	\$4,417,265.08
02/29/2020	\$4,417,265.08	\$0.00	\$0.00	\$4,417,265.08
<b>Totals</b>	\$4,299,025.40	\$1,137,742.79	\$1,019,503.11	\$4,417,265.08

**Account Summary**

Ending Balance:	\$4,417,265.08	Minimum Balance:	\$4,057,420.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,774,642.90	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$4,372,144.69	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.031190 %

Gross Earnings:	\$7,203.23
Administrative Fee:	(\$69.48)
Cash Management Fee:	(\$108.05)

Adjusted Interest: \$7,025.70

**Balance Including Interest:** \$4,424,290.78

# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116310030 - VALLEY VIEW SEWER PROMO FUND</b>				
02/01/2020	\$2.59	\$0.00	\$0.00	\$2.59
02/02/2020	\$2.59	\$0.00	\$0.00	\$2.59
02/03/2020	\$2.59	\$0.00	\$0.00	\$2.59
02/04/2020	\$2.59	\$0.00	\$0.00	\$2.59
02/05/2020	\$2.59	\$0.00	\$0.00	\$2.59
02/06/2020	\$2.59	\$0.00	\$0.00	\$2.59
02/07/2020	\$2.59	\$0.00	\$0.00	\$2.59
02/08/2020	\$2.59	\$0.00	\$0.00	\$2.59
02/09/2020	\$2.59	\$0.00	\$0.00	\$2.59
02/10/2020	\$2.59	\$0.00	\$0.00	\$2.59
02/11/2020	\$2.59	\$0.00	\$0.00	\$2.59
02/12/2020	\$2.59	\$0.00	\$0.00	\$2.59
02/13/2020	\$2.59	\$0.00	\$0.00	\$2.59
02/14/2020	\$2.59	\$0.00	\$0.00	\$2.59
02/15/2020	\$2.59	\$0.00	\$0.00	\$2.59
02/16/2020	\$2.59	\$0.00	\$0.00	\$2.59
02/17/2020	\$2.59	\$0.00	\$0.00	\$2.59
02/18/2020	\$2.59	\$0.00	\$0.00	\$2.59
02/19/2020	\$2.59	\$0.00	\$0.00	\$2.59
02/20/2020	\$2.59	\$0.00	\$0.00	\$2.59
02/21/2020	\$2.59	\$0.00	\$0.00	\$2.59
02/22/2020	\$2.59	\$0.00	\$0.00	\$2.59
02/23/2020	\$2.59	\$0.00	\$0.00	\$2.59
02/24/2020	\$2.59	\$0.00	\$0.00	\$2.59
02/25/2020	\$2.59	\$0.00	\$0.00	\$2.59
02/26/2020	\$2.59	\$0.00	\$0.00	\$2.59
02/27/2020	\$2.59	\$0.00	\$0.00	\$2.59
02/28/2020	\$2.59	\$0.01	\$0.00	\$2.60
02/29/2020	\$2.60	\$0.00	\$0.00	\$2.60
<b>Totals</b>	<b>\$2.59</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$2.60</b>

**Account Summary**

Ending Balance:	\$2.60	Minimum Balance:	\$2.59	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.60	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$2.59	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$2.60

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116313010 - VALLEY VIEW SEWER CONSTRUCTION</b>				
02/01/2020	\$988,287.15	\$4,194.86	\$0.00	\$992,482.01
02/02/2020	\$992,482.01	\$0.00	\$0.00	\$992,482.01
02/03/2020	\$992,482.01	\$0.00	\$0.00	\$992,482.01
02/04/2020	\$992,482.01	\$0.00	\$0.00	\$992,482.01
02/05/2020	\$992,482.01	\$0.00	\$0.00	\$992,482.01
02/06/2020	\$992,482.01	\$0.00	\$0.00	\$992,482.01
02/07/2020	\$992,482.01	\$0.00	\$1,671.58	\$990,810.43
02/08/2020	\$990,810.43	\$0.00	\$0.00	\$990,810.43
02/09/2020	\$990,810.43	\$0.00	\$0.00	\$990,810.43
02/10/2020	\$990,810.43	\$0.00	\$0.00	\$990,810.43
02/11/2020	\$990,810.43	\$0.00	\$0.00	\$990,810.43
02/12/2020	\$990,810.43	\$0.00	\$0.00	\$990,810.43
02/13/2020	\$990,810.43	\$0.00	\$100,855.63	\$889,954.80
02/14/2020	\$889,954.80	\$0.00	\$0.00	\$889,954.80
02/15/2020	\$889,954.80	\$0.00	\$0.00	\$889,954.80
02/16/2020	\$889,954.80	\$0.00	\$0.00	\$889,954.80
02/17/2020	\$889,954.80	\$0.00	\$0.00	\$889,954.80
02/18/2020	\$889,954.80	\$0.00	\$0.00	\$889,954.80
02/19/2020	\$889,954.80	\$0.00	\$0.00	\$889,954.80
02/20/2020	\$889,954.80	\$0.00	\$0.00	\$889,954.80
02/21/2020	\$889,954.80	\$0.00	\$51,694.00	\$838,260.80
02/22/2020	\$838,260.80	\$0.00	\$0.00	\$838,260.80
02/23/2020	\$838,260.80	\$0.00	\$0.00	\$838,260.80
02/24/2020	\$838,260.80	\$0.00	\$0.00	\$838,260.80
02/25/2020	\$838,260.80	\$0.00	\$0.00	\$838,260.80
02/26/2020	\$838,260.80	\$0.00	\$0.00	\$838,260.80
02/27/2020	\$838,260.80	\$0.00	\$0.00	\$838,260.80
02/28/2020	\$838,260.80	\$29.58	\$0.00	\$838,290.38
02/29/2020	\$838,290.38	\$0.00	\$0.00	\$838,290.38
<b>Totals</b>	\$988,287.15	\$4,224.44	\$154,221.21	\$838,290.38

**Account Summary**

Ending Balance:	\$838,290.38	Minimum Balance:	\$838,260.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$992,482.01	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$915,993.08	Charge Rate:	0.020061 %
				Cash Mgmt Rate:	0.031194 %

Gross Earnings:	\$1,509.13
Administrative Fee:	(\$14.56)
Cash Management Fee:	(\$22.64)

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Adjusted Interest: \$1,471.93

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Balance Including Interest: \$839,762.31

# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116313030 - VALLEY VIEW SEWER CAPITAL IMP 90</b>				
02/01/2020	\$1,823,287.53	\$3,115.17	\$0.00	\$1,826,402.70
02/02/2020	\$1,826,402.70	\$0.00	\$0.00	\$1,826,402.70
02/03/2020	\$1,826,402.70	\$0.00	\$0.00	\$1,826,402.70
02/04/2020	\$1,826,402.70	\$0.00	\$0.00	\$1,826,402.70
02/05/2020	\$1,826,402.70	\$0.00	\$0.00	\$1,826,402.70
02/06/2020	\$1,826,402.70	\$0.00	\$0.00	\$1,826,402.70
02/07/2020	\$1,826,402.70	\$0.00	\$0.00	\$1,826,402.70
02/08/2020	\$1,826,402.70	\$0.00	\$0.00	\$1,826,402.70
02/09/2020	\$1,826,402.70	\$0.00	\$0.00	\$1,826,402.70
02/10/2020	\$1,826,402.70	\$0.00	\$0.00	\$1,826,402.70
02/11/2020	\$1,826,402.70	\$0.00	\$0.00	\$1,826,402.70
02/12/2020	\$1,826,402.70	\$0.00	\$0.00	\$1,826,402.70
02/13/2020	\$1,826,402.70	\$0.00	\$0.00	\$1,826,402.70
02/14/2020	\$1,826,402.70	\$0.00	\$0.00	\$1,826,402.70
02/15/2020	\$1,826,402.70	\$0.00	\$0.00	\$1,826,402.70
02/16/2020	\$1,826,402.70	\$0.00	\$0.00	\$1,826,402.70
02/17/2020	\$1,826,402.70	\$0.00	\$0.00	\$1,826,402.70
02/18/2020	\$1,826,402.70	\$0.00	\$0.00	\$1,826,402.70
02/19/2020	\$1,826,402.70	\$0.00	\$0.00	\$1,826,402.70
02/20/2020	\$1,826,402.70	\$0.00	\$0.00	\$1,826,402.70
02/21/2020	\$1,826,402.70	\$0.00	\$0.00	\$1,826,402.70
02/22/2020	\$1,826,402.70	\$0.00	\$0.00	\$1,826,402.70
02/23/2020	\$1,826,402.70	\$0.00	\$0.00	\$1,826,402.70
02/24/2020	\$1,826,402.70	\$0.00	\$0.00	\$1,826,402.70
02/25/2020	\$1,826,402.70	\$0.00	\$0.00	\$1,826,402.70
02/26/2020	\$1,826,402.70	\$0.00	\$0.00	\$1,826,402.70
02/27/2020	\$1,826,402.70	\$0.00	\$0.00	\$1,826,402.70
02/28/2020	\$1,826,402.70	\$10.26	\$0.00	\$1,826,412.96
02/29/2020	\$1,826,412.96	\$0.00	\$0.00	\$1,826,412.96
<b>Totals</b>	<b>\$1,823,287.53</b>	<b>\$3,125.43</b>	<b>\$0.00</b>	<b>\$1,826,412.96</b>

**Account Summary**

Ending Balance:	\$1,826,412.96	Minimum Balance:	\$1,826,402.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,826,412.96	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$1,826,403.41	Charge Rate:	0.020053 %
				Cash Mgmt Rate:	0.031192 %

Gross Earnings:	\$3,009.05
Administrative Fee:	(\$29.02)
Cash Management Fee:	(\$45.14)

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Adjusted Interest: \$2,934.89

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Balance Including Interest: \$1,829,347.85

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116318030 - VALLEY VIEW SEWER REVENUE BOND 197</b>				
02/01/2020	\$347,617.16	\$4,705.36	\$0.00	\$352,322.52
02/02/2020	\$352,322.52	\$0.00	\$0.00	\$352,322.52
02/03/2020	\$352,322.52	\$0.00	\$0.00	\$352,322.52
02/04/2020	\$352,322.52	\$0.00	\$0.00	\$352,322.52
02/05/2020	\$352,322.52	\$0.00	\$0.00	\$352,322.52
02/06/2020	\$352,322.52	\$0.00	\$0.00	\$352,322.52
02/07/2020	\$352,322.52	\$0.00	\$0.00	\$352,322.52
02/08/2020	\$352,322.52	\$0.00	\$0.00	\$352,322.52
02/09/2020	\$352,322.52	\$0.00	\$0.00	\$352,322.52
02/10/2020	\$352,322.52	\$0.00	\$0.00	\$352,322.52
02/11/2020	\$352,322.52	\$0.00	\$0.00	\$352,322.52
02/12/2020	\$352,322.52	\$3,235.77	\$0.00	\$355,558.29
02/13/2020	\$355,558.29	\$0.00	\$0.00	\$355,558.29
02/14/2020	\$355,558.29	\$0.00	\$0.00	\$355,558.29
02/15/2020	\$355,558.29	\$0.00	\$0.00	\$355,558.29
02/16/2020	\$355,558.29	\$0.00	\$0.00	\$355,558.29
02/17/2020	\$355,558.29	\$0.00	\$0.00	\$355,558.29
02/18/2020	\$355,558.29	\$0.00	\$0.00	\$355,558.29
02/19/2020	\$355,558.29	\$0.00	\$0.00	\$355,558.29
02/20/2020	\$355,558.29	\$0.00	\$0.00	\$355,558.29
02/21/2020	\$355,558.29	\$0.00	\$0.00	\$355,558.29
02/22/2020	\$355,558.29	\$0.00	\$0.00	\$355,558.29
02/23/2020	\$355,558.29	\$0.00	\$0.00	\$355,558.29
02/24/2020	\$355,558.29	\$0.00	\$0.00	\$355,558.29
02/25/2020	\$355,558.29	\$0.00	\$0.00	\$355,558.29
02/26/2020	\$355,558.29	\$0.00	\$0.00	\$355,558.29
02/27/2020	\$355,558.29	\$0.00	\$0.00	\$355,558.29
02/28/2020	\$355,558.29	\$4.47	\$0.00	\$355,562.76
02/29/2020	\$355,562.76	\$0.00	\$0.00	\$355,562.76
<b>Totals</b>	<b>\$347,617.16</b>	<b>\$7,945.60</b>	<b>\$0.00</b>	<b>\$355,562.76</b>

## Account Summary

Ending Balance:	\$355,562.76	Minimum Balance:	\$352,322.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$355,562.76	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$354,331.24	Charge Rate:	0.020053 %
				Cash Mgmt Rate:	0.031202 %
Gross Earnings:	\$583.77				
Administrative Fee:	(\$5.63)				
Cash Management Fee:	(\$8.76)				

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Adjusted Interest: \$569.38

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Balance Including Interest: \$356,132.14



## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116320010 - VASHON SEWER OPERATIONS</b>				
02/01/2020	\$618,478.79	\$1,083.26	\$17.86	\$619,544.19
02/02/2020	\$619,544.19	\$0.00	\$0.00	\$619,544.19
02/03/2020	\$619,544.19	\$0.00	\$0.00	\$619,544.19
02/04/2020	\$619,544.19	\$0.00	\$0.00	\$619,544.19
02/05/2020	\$619,544.19	\$0.00	\$74.94	\$619,469.25
02/06/2020	\$619,469.25	\$8,838.91	\$0.00	\$628,308.16
02/07/2020	\$628,308.16	\$0.00	\$0.00	\$628,308.16
02/08/2020	\$628,308.16	\$0.00	\$0.00	\$628,308.16
02/09/2020	\$628,308.16	\$0.00	\$0.00	\$628,308.16
02/10/2020	\$628,308.16	\$0.00	\$0.00	\$628,308.16
02/11/2020	\$628,308.16	\$0.00	\$0.00	\$628,308.16
02/12/2020	\$628,308.16	\$0.00	\$0.00	\$628,308.16
02/13/2020	\$628,308.16	\$0.00	\$0.00	\$628,308.16
02/14/2020	\$628,308.16	\$0.00	\$0.00	\$628,308.16
02/15/2020	\$628,308.16	\$0.00	\$0.00	\$628,308.16
02/16/2020	\$628,308.16	\$0.00	\$0.00	\$628,308.16
02/17/2020	\$628,308.16	\$0.00	\$0.00	\$628,308.16
02/18/2020	\$628,308.16	\$17,728.07	\$0.00	\$646,036.23
02/19/2020	\$646,036.23	\$0.00	\$0.00	\$646,036.23
02/20/2020	\$646,036.23	\$0.00	\$0.00	\$646,036.23
02/21/2020	\$646,036.23	\$500.00	\$0.00	\$646,536.23
02/22/2020	\$646,536.23	\$0.00	\$0.00	\$646,536.23
02/23/2020	\$646,536.23	\$0.00	\$0.00	\$646,536.23
02/24/2020	\$646,536.23	\$0.00	\$0.00	\$646,536.23
02/25/2020	\$646,536.23	\$4,056.25	\$58,283.53	\$592,308.95
02/26/2020	\$592,308.95	\$0.00	\$0.00	\$592,308.95
02/27/2020	\$592,308.95	\$0.00	\$0.00	\$592,308.95
02/28/2020	\$592,308.95	\$1.72	\$0.00	\$592,310.67
02/29/2020	\$592,310.67	\$0.00	\$0.00	\$592,310.67
<b>Totals</b>	<b>\$618,478.79</b>	<b>\$32,208.21</b>	<b>\$58,376.33</b>	<b>\$592,310.67</b>

## Account Summary

Ending Balance:	\$592,310.67	Minimum Balance:	\$592,308.95	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$646,536.23	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$624,936.06	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.031181 %

Gross Earnings:	\$1,029.60
Administrative Fee:	(\$9.93)
Cash Management Fee:	(\$15.44)

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Adjusted Interest: \$1,004.23

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Balance Including Interest: \$593,314.90

# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116323010 - VASHON SEWER PIPE FUND</b>				
02/01/2020	\$356,538.76	\$608.91	\$0.00	\$357,147.67
02/02/2020	\$357,147.67	\$0.00	\$0.00	\$357,147.67
02/03/2020	\$357,147.67	\$0.00	\$0.00	\$357,147.67
02/04/2020	\$357,147.67	\$0.00	\$0.00	\$357,147.67
02/05/2020	\$357,147.67	\$0.00	\$0.00	\$357,147.67
02/06/2020	\$357,147.67	\$0.00	\$0.00	\$357,147.67
02/07/2020	\$357,147.67	\$0.00	\$0.00	\$357,147.67
02/08/2020	\$357,147.67	\$0.00	\$0.00	\$357,147.67
02/09/2020	\$357,147.67	\$0.00	\$0.00	\$357,147.67
02/10/2020	\$357,147.67	\$0.00	\$0.00	\$357,147.67
02/11/2020	\$357,147.67	\$0.00	\$0.00	\$357,147.67
02/12/2020	\$357,147.67	\$0.00	\$0.00	\$357,147.67
02/13/2020	\$357,147.67	\$0.00	\$0.00	\$357,147.67
02/14/2020	\$357,147.67	\$0.00	\$0.00	\$357,147.67
02/15/2020	\$357,147.67	\$0.00	\$0.00	\$357,147.67
02/16/2020	\$357,147.67	\$0.00	\$0.00	\$357,147.67
02/17/2020	\$357,147.67	\$0.00	\$0.00	\$357,147.67
02/18/2020	\$357,147.67	\$0.00	\$0.00	\$357,147.67
02/19/2020	\$357,147.67	\$0.00	\$0.00	\$357,147.67
02/20/2020	\$357,147.67	\$0.00	\$0.00	\$357,147.67
02/21/2020	\$357,147.67	\$0.00	\$0.00	\$357,147.67
02/22/2020	\$357,147.67	\$0.00	\$0.00	\$357,147.67
02/23/2020	\$357,147.67	\$0.00	\$0.00	\$357,147.67
02/24/2020	\$357,147.67	\$0.00	\$0.00	\$357,147.67
02/25/2020	\$357,147.67	\$0.00	\$0.00	\$357,147.67
02/26/2020	\$357,147.67	\$0.00	\$0.00	\$357,147.67
02/27/2020	\$357,147.67	\$0.00	\$0.00	\$357,147.67
02/28/2020	\$357,147.67	\$3.39	\$0.00	\$357,151.06
02/29/2020	\$357,151.06	\$0.00	\$0.00	\$357,151.06
<b>Totals</b>	\$356,538.76	\$612.30	\$0.00	\$357,151.06

**Account Summary**

Ending Balance:	\$357,151.06	Minimum Balance:	\$357,147.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$357,151.06	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$357,147.90	Charge Rate:	0.020072 %
				Cash Mgmt Rate:	0.031203 %

Gross Earnings:	\$588.41
Administrative Fee:	(\$5.68)
Cash Management Fee:	(\$8.83)

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Adjusted Interest: \$573.90

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Balance Including Interest: \$357,724.96

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116326010 - VASHON SEWER DIST RESERVE</b>				
02/01/2020	\$158,024.13	\$270.00	\$0.00	\$158,294.13
02/02/2020	\$158,294.13	\$0.00	\$0.00	\$158,294.13
02/03/2020	\$158,294.13	\$0.00	\$0.00	\$158,294.13
02/04/2020	\$158,294.13	\$0.00	\$0.00	\$158,294.13
02/05/2020	\$158,294.13	\$0.00	\$0.00	\$158,294.13
02/06/2020	\$158,294.13	\$0.00	\$0.00	\$158,294.13
02/07/2020	\$158,294.13	\$0.00	\$0.00	\$158,294.13
02/08/2020	\$158,294.13	\$0.00	\$0.00	\$158,294.13
02/09/2020	\$158,294.13	\$0.00	\$0.00	\$158,294.13
02/10/2020	\$158,294.13	\$0.00	\$0.00	\$158,294.13
02/11/2020	\$158,294.13	\$0.00	\$0.00	\$158,294.13
02/12/2020	\$158,294.13	\$0.00	\$0.00	\$158,294.13
02/13/2020	\$158,294.13	\$0.00	\$0.00	\$158,294.13
02/14/2020	\$158,294.13	\$0.00	\$0.00	\$158,294.13
02/15/2020	\$158,294.13	\$0.00	\$0.00	\$158,294.13
02/16/2020	\$158,294.13	\$0.00	\$0.00	\$158,294.13
02/17/2020	\$158,294.13	\$0.00	\$0.00	\$158,294.13
02/18/2020	\$158,294.13	\$0.00	\$0.00	\$158,294.13
02/19/2020	\$158,294.13	\$0.00	\$0.00	\$158,294.13
02/20/2020	\$158,294.13	\$0.00	\$0.00	\$158,294.13
02/21/2020	\$158,294.13	\$0.00	\$0.00	\$158,294.13
02/22/2020	\$158,294.13	\$0.00	\$0.00	\$158,294.13
02/23/2020	\$158,294.13	\$0.00	\$0.00	\$158,294.13
02/24/2020	\$158,294.13	\$0.00	\$0.00	\$158,294.13
02/25/2020	\$158,294.13	\$0.00	\$0.00	\$158,294.13
02/26/2020	\$158,294.13	\$0.00	\$0.00	\$158,294.13
02/27/2020	\$158,294.13	\$0.00	\$0.00	\$158,294.13
02/28/2020	\$158,294.13	\$0.00	\$0.00	\$158,294.13
02/29/2020	\$158,294.13	\$0.00	\$0.00	\$158,294.13
<b>Totals</b>	\$158,024.13	\$270.00	\$0.00	\$158,294.13

## Account Summary

Ending Balance:	\$158,294.13	Minimum Balance:	\$158,294.13	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$158,294.13	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$158,294.13	Charge Rate:	0.020092 %
				Cash Mgmt Rate:	0.031174 %
Gross Earnings:	\$260.80				
Administrative Fee:	(\$2.52)				
Cash Management Fee:	(\$3.91)				

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Adjusted Interest: \$254.37

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Balance Including Interest: \$158,548.50

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116328010 - VASHON SEWER BOND FUND</b>				
02/01/2020	\$130,461.02	\$217.65	\$0.00	\$130,678.67
02/02/2020	\$130,678.67	\$0.00	\$0.00	\$130,678.67
02/03/2020	\$130,678.67	\$0.00	\$0.00	\$130,678.67
02/04/2020	\$130,678.67	\$0.00	\$0.00	\$130,678.67
02/05/2020	\$130,678.67	\$0.00	\$0.00	\$130,678.67
02/06/2020	\$130,678.67	\$0.00	\$0.00	\$130,678.67
02/07/2020	\$130,678.67	\$0.00	\$0.00	\$130,678.67
02/08/2020	\$130,678.67	\$0.00	\$0.00	\$130,678.67
02/09/2020	\$130,678.67	\$0.00	\$0.00	\$130,678.67
02/10/2020	\$130,678.67	\$0.00	\$0.00	\$130,678.67
02/11/2020	\$130,678.67	\$0.00	\$0.00	\$130,678.67
02/12/2020	\$130,678.67	\$0.00	\$0.00	\$130,678.67
02/13/2020	\$130,678.67	\$0.00	\$0.00	\$130,678.67
02/14/2020	\$130,678.67	\$0.00	\$0.00	\$130,678.67
02/15/2020	\$130,678.67	\$0.00	\$0.00	\$130,678.67
02/16/2020	\$130,678.67	\$0.00	\$0.00	\$130,678.67
02/17/2020	\$130,678.67	\$0.00	\$0.00	\$130,678.67
02/18/2020	\$130,678.67	\$0.00	\$0.00	\$130,678.67
02/19/2020	\$130,678.67	\$0.00	\$0.00	\$130,678.67
02/20/2020	\$130,678.67	\$0.00	\$0.00	\$130,678.67
02/21/2020	\$130,678.67	\$0.00	\$0.00	\$130,678.67
02/22/2020	\$130,678.67	\$0.00	\$0.00	\$130,678.67
02/23/2020	\$130,678.67	\$0.00	\$0.00	\$130,678.67
02/24/2020	\$130,678.67	\$0.00	\$0.00	\$130,678.67
02/25/2020	\$130,678.67	\$0.00	\$0.00	\$130,678.67
02/26/2020	\$130,678.67	\$0.00	\$0.00	\$130,678.67
02/27/2020	\$130,678.67	\$0.00	\$0.00	\$130,678.67
02/28/2020	\$130,678.67	\$13.05	\$0.00	\$130,691.72
02/29/2020	\$130,691.72	\$0.00	\$0.00	\$130,691.72
<b>Totals</b>	\$130,461.02	\$230.70	\$0.00	\$130,691.72

**Account Summary**

Ending Balance:	\$130,691.72	Minimum Balance:	\$130,678.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$130,691.72	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$130,679.57	Charge Rate:	0.020088 %
				Cash Mgmt Rate:	0.031194 %

Gross Earnings:	\$215.29
Administrative Fee:	(\$2.08)
Cash Management Fee:	(\$3.23)

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Adjusted Interest: \$209.98

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Balance Including Interest: \$130,901.70

# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>130010010 - SNOQ VALLEY WATERSHED IMPROVEMEN</b>				
02/01/2020	\$77,619.51	\$140.48	\$25.83	\$77,734.16
02/02/2020	\$77,734.16	\$0.00	\$0.00	\$77,734.16
02/03/2020	\$77,734.16	\$0.00	\$173.85	\$77,560.31
02/04/2020	\$77,560.31	\$0.00	\$2,131.05	\$75,429.26
02/05/2020	\$75,429.26	\$42,194.63	\$9,862.45	\$107,761.44
02/06/2020	\$107,761.44	\$0.00	\$0.00	\$107,761.44
02/07/2020	\$107,761.44	\$0.00	\$0.00	\$107,761.44
02/08/2020	\$107,761.44	\$0.00	\$0.00	\$107,761.44
02/09/2020	\$107,761.44	\$0.00	\$0.00	\$107,761.44
02/10/2020	\$107,761.44	\$0.00	\$0.00	\$107,761.44
02/11/2020	\$107,761.44	\$0.00	\$0.00	\$107,761.44
02/12/2020	\$107,761.44	\$108.33	\$11,208.82	\$96,660.95
02/13/2020	\$96,660.95	\$0.00	\$0.00	\$96,660.95
02/14/2020	\$96,660.95	\$0.00	\$6,069.00	\$90,591.95
02/15/2020	\$90,591.95	\$0.00	\$0.00	\$90,591.95
02/16/2020	\$90,591.95	\$0.00	\$0.00	\$90,591.95
02/17/2020	\$90,591.95	\$0.00	\$0.00	\$90,591.95
02/18/2020	\$90,591.95	\$0.00	\$0.00	\$90,591.95
02/19/2020	\$90,591.95	\$395.18	\$3,750.00	\$87,237.13
02/20/2020	\$87,237.13	\$145.36	\$0.00	\$87,382.49
02/21/2020	\$87,382.49	\$324.57	\$0.00	\$87,707.06
02/22/2020	\$87,707.06	\$0.00	\$0.00	\$87,707.06
02/23/2020	\$87,707.06	\$0.00	\$0.00	\$87,707.06
02/24/2020	\$87,707.06	\$0.00	\$4,312.50	\$83,394.56
02/25/2020	\$83,394.56	\$275.79	\$0.00	\$83,670.35
02/26/2020	\$83,670.35	\$99.55	\$0.00	\$83,769.90
02/27/2020	\$83,769.90	\$1,008.96	\$0.00	\$84,778.86
02/28/2020	\$84,778.86	\$1,180.15	\$0.00	\$85,959.01
02/29/2020	\$85,959.01	\$0.00	\$0.00	\$85,959.01
<b>Totals</b>	\$77,619.51	\$45,873.00	\$37,533.50	\$85,959.01

**Account Summary**

Ending Balance:	\$85,959.01	Minimum Balance:	\$75,429.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$107,761.44	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$91,529.04	Charge Rate:	0.019994 %
				Cash Mgmt Rate:	0.031163 %
Gross Earnings:	\$150.80				
Administrative Fee:	(\$1.45)				
Cash Management Fee:	(\$2.26)				

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Adjusted Interest: \$147.09

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Balance Including Interest: \$86,106.10

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140010010 - HOSPITAL DIST #1 GENERAL</b>				
02/01/2020	\$12,339,651.69	\$21,048.96	\$0.00	\$12,360,700.65
02/02/2020	\$12,360,700.65	\$0.00	\$0.00	\$12,360,700.65
02/03/2020	\$12,360,700.65	\$0.00	\$0.00	\$12,360,700.65
02/04/2020	\$12,360,700.65	\$0.00	\$0.00	\$12,360,700.65
02/05/2020	\$12,360,700.65	\$2,579.20	\$21.84	\$12,363,258.01
02/06/2020	\$12,363,258.01	\$198.78	\$0.00	\$12,363,456.79
02/07/2020	\$12,363,456.79	\$670.66	\$0.00	\$12,364,127.45
02/08/2020	\$12,364,127.45	\$0.00	\$0.00	\$12,364,127.45
02/09/2020	\$12,364,127.45	\$0.00	\$0.00	\$12,364,127.45
02/10/2020	\$12,364,127.45	\$491.77	\$0.00	\$12,364,619.22
02/11/2020	\$12,364,619.22	\$2,074.48	\$145.49	\$12,366,548.21
02/12/2020	\$12,366,548.21	\$1,532.46	\$0.00	\$12,368,080.67
02/13/2020	\$12,368,080.67	\$779.45	\$0.00	\$12,368,860.12
02/14/2020	\$12,368,860.12	\$2,629.79	\$0.00	\$12,371,489.91
02/15/2020	\$12,371,489.91	\$0.00	\$0.00	\$12,371,489.91
02/16/2020	\$12,371,489.91	\$0.00	\$0.00	\$12,371,489.91
02/17/2020	\$12,371,489.91	\$0.00	\$0.00	\$12,371,489.91
02/18/2020	\$12,371,489.91	\$2,977.61	\$72.18	\$12,374,395.34
02/19/2020	\$12,374,395.34	\$11,681.93	\$1,825.00	\$12,384,252.27
02/20/2020	\$12,384,252.27	\$14,214.25	\$0.00	\$12,398,466.52
02/21/2020	\$12,398,466.52	\$20,127.07	\$0.00	\$12,418,593.59
02/22/2020	\$12,418,593.59	\$0.00	\$0.00	\$12,418,593.59
02/23/2020	\$12,418,593.59	\$0.00	\$0.00	\$12,418,593.59
02/24/2020	\$12,418,593.59	\$9,843.75	\$120.27	\$12,428,317.07
02/25/2020	\$12,428,317.07	\$94,971.18	\$0.00	\$12,523,288.25
02/26/2020	\$12,523,288.25	\$39,597.14	\$29.84	\$12,562,855.55
02/27/2020	\$12,562,855.55	\$37,434.67	\$1,047.07	\$12,599,243.15
02/28/2020	\$12,599,243.15	\$34,984.44	\$0.00	\$12,634,227.59
02/29/2020	\$12,634,227.59	\$1,153.83	\$7,960.76	\$12,627,420.66
<b>Totals</b>	\$12,339,651.69	\$298,991.42	\$11,222.45	\$12,627,420.66

**Account Summary**

Ending Balance:	\$12,627,420.66	Minimum Balance:	\$12,360,700.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,634,227.59	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.01	Average Balance:	\$12,413,938.44	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$20,452.31
Administrative Fee:	(\$197.26)
Cash Management Fee:	(\$306.78)

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Adjusted Interest: \$19,948.28

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Balance Including Interest: \$12,647,368.94

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140013010 - VALLEY MED HOSPITAL 2018 BONDS PROJE</b>				
02/01/2020	\$22,184,346.10	\$38,782.64	\$0.00	\$22,223,128.74
02/02/2020	\$22,223,128.74	\$0.00	\$0.00	\$22,223,128.74
02/03/2020	\$22,223,128.74	\$0.00	\$0.00	\$22,223,128.74
02/04/2020	\$22,223,128.74	\$0.00	\$0.00	\$22,223,128.74
02/05/2020	\$22,223,128.74	\$0.00	\$0.00	\$22,223,128.74
02/06/2020	\$22,223,128.74	\$0.00	\$0.00	\$22,223,128.74
02/07/2020	\$22,223,128.74	\$0.00	\$0.00	\$22,223,128.74
02/08/2020	\$22,223,128.74	\$0.00	\$0.00	\$22,223,128.74
02/09/2020	\$22,223,128.74	\$0.00	\$0.00	\$22,223,128.74
02/10/2020	\$22,223,128.74	\$0.00	\$0.00	\$22,223,128.74
02/11/2020	\$22,223,128.74	\$0.00	\$0.00	\$22,223,128.74
02/12/2020	\$22,223,128.74	\$0.00	\$0.00	\$22,223,128.74
02/13/2020	\$22,223,128.74	\$0.00	\$0.00	\$22,223,128.74
02/14/2020	\$22,223,128.74	\$0.00	\$0.00	\$22,223,128.74
02/15/2020	\$22,223,128.74	\$0.00	\$0.00	\$22,223,128.74
02/16/2020	\$22,223,128.74	\$0.00	\$0.00	\$22,223,128.74
02/17/2020	\$22,223,128.74	\$0.00	\$0.00	\$22,223,128.74
02/18/2020	\$22,223,128.74	\$0.00	\$0.00	\$22,223,128.74
02/19/2020	\$22,223,128.74	\$0.00	\$0.00	\$22,223,128.74
02/20/2020	\$22,223,128.74	\$0.00	\$0.00	\$22,223,128.74
02/21/2020	\$22,223,128.74	\$0.00	\$0.00	\$22,223,128.74
02/22/2020	\$22,223,128.74	\$0.00	\$0.00	\$22,223,128.74
02/23/2020	\$22,223,128.74	\$0.00	\$0.00	\$22,223,128.74
02/24/2020	\$22,223,128.74	\$0.00	\$0.00	\$22,223,128.74
02/25/2020	\$22,223,128.74	\$0.00	\$0.00	\$22,223,128.74
02/26/2020	\$22,223,128.74	\$0.00	\$0.00	\$22,223,128.74
02/27/2020	\$22,223,128.74	\$0.00	\$0.00	\$22,223,128.74
02/28/2020	\$22,223,128.74	\$0.00	\$0.00	\$22,223,128.74
02/29/2020	\$22,223,128.74	\$0.00	\$0.00	\$22,223,128.74
<b>Totals</b>	\$22,184,346.10	\$38,782.64	\$0.00	\$22,223,128.74

**Account Summary**

Ending Balance:	\$22,223,128.74	Minimum Balance:	\$22,223,128.74	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,223,128.74	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.02	Average Balance:	\$22,223,128.74	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031190 %

Gross Earnings:	\$36,613.24
Administrative Fee:	(\$353.13)
Cash Management Fee:	(\$549.20)

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Adjusted Interest: \$35,710.93

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Balance Including Interest: \$22,258,839.67

# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140020010 - HOSPITAL DIST #2 GENERAL</b>				
02/01/2020	\$125,735.14	\$175.37	\$0.00	\$125,910.51
02/02/2020	\$125,910.51	\$0.00	\$0.00	\$125,910.51
02/03/2020	\$125,910.51	\$0.00	\$0.00	\$125,910.51
02/04/2020	\$125,910.51	\$0.00	\$0.00	\$125,910.51
02/05/2020	\$125,910.51	\$3,512.86	\$0.98	\$129,422.39
02/06/2020	\$129,422.39	\$124.45	\$17.95	\$129,528.89
02/07/2020	\$129,528.89	\$663.89	\$0.00	\$130,192.78
02/08/2020	\$130,192.78	\$0.00	\$0.00	\$130,192.78
02/09/2020	\$130,192.78	\$0.00	\$0.00	\$130,192.78
02/10/2020	\$130,192.78	\$1,143.27	\$0.00	\$131,336.05
02/11/2020	\$131,336.05	\$1,012.89	\$2,480.22	\$129,868.72
02/12/2020	\$129,868.72	\$866.85	\$0.00	\$130,735.57
02/13/2020	\$130,735.57	\$620.31	\$1,511.56	\$129,844.32
02/14/2020	\$129,844.32	\$516.79	\$0.00	\$130,361.11
02/15/2020	\$130,361.11	\$0.00	\$0.00	\$130,361.11
02/16/2020	\$130,361.11	\$0.00	\$0.00	\$130,361.11
02/17/2020	\$130,361.11	\$0.00	\$0.00	\$130,361.11
02/18/2020	\$130,361.11	\$934.49	\$0.00	\$131,295.60
02/19/2020	\$131,295.60	\$43,517.49	\$320.54	\$174,492.55
02/20/2020	\$174,492.55	\$29,771.26	\$0.00	\$204,263.81
02/21/2020	\$204,263.81	\$57,010.64	\$0.00	\$261,274.45
02/22/2020	\$261,274.45	\$0.00	\$0.00	\$261,274.45
02/23/2020	\$261,274.45	\$0.00	\$0.00	\$261,274.45
02/24/2020	\$261,274.45	\$14,350.44	\$354.32	\$275,270.57
02/25/2020	\$275,270.57	\$82,669.29	\$0.00	\$357,939.86
02/26/2020	\$357,939.86	\$48,069.73	\$74.25	\$405,935.34
02/27/2020	\$405,935.34	\$34,414.42	\$72.62	\$440,277.14
02/28/2020	\$440,277.14	\$32,442.42	\$0.00	\$472,719.56
02/29/2020	\$472,719.56	\$224.45	\$520.10	\$472,423.91
<b>Totals</b>	\$125,735.14	\$352,041.31	\$5,352.54	\$472,423.91

**Account Summary**

Ending Balance:	\$472,423.91	Minimum Balance:	\$125,910.51	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$472,719.56	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$203,960.08	Charge Rate:	0.020049 %
				Cash Mgmt Rate:	0.031187 %

Gross Earnings:	\$336.03
Administrative Fee:	(\$3.24)
Cash Management Fee:	(\$5.04)

Adjusted Interest: \$327.75

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Balance Including Interest: \$472,751.66



## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140028400 - HOSPITAL DISTRICT #2 LIMITED GO BOND</b>				
02/01/2020	\$30,290.12	\$51.75	\$0.00	\$30,341.87
02/02/2020	\$30,341.87	\$0.00	\$0.00	\$30,341.87
02/03/2020	\$30,341.87	\$0.00	\$0.00	\$30,341.87
02/04/2020	\$30,341.87	\$0.00	\$0.00	\$30,341.87
02/05/2020	\$30,341.87	\$0.00	\$0.00	\$30,341.87
02/06/2020	\$30,341.87	\$0.00	\$0.00	\$30,341.87
02/07/2020	\$30,341.87	\$0.00	\$0.00	\$30,341.87
02/08/2020	\$30,341.87	\$0.00	\$0.00	\$30,341.87
02/09/2020	\$30,341.87	\$0.00	\$0.00	\$30,341.87
02/10/2020	\$30,341.87	\$0.00	\$0.00	\$30,341.87
02/11/2020	\$30,341.87	\$0.00	\$0.00	\$30,341.87
02/12/2020	\$30,341.87	\$0.00	\$0.00	\$30,341.87
02/13/2020	\$30,341.87	\$0.00	\$0.00	\$30,341.87
02/14/2020	\$30,341.87	\$0.00	\$0.00	\$30,341.87
02/15/2020	\$30,341.87	\$0.00	\$0.00	\$30,341.87
02/16/2020	\$30,341.87	\$0.00	\$0.00	\$30,341.87
02/17/2020	\$30,341.87	\$0.00	\$0.00	\$30,341.87
02/18/2020	\$30,341.87	\$0.00	\$0.00	\$30,341.87
02/19/2020	\$30,341.87	\$0.00	\$0.00	\$30,341.87
02/20/2020	\$30,341.87	\$0.00	\$0.00	\$30,341.87
02/21/2020	\$30,341.87	\$0.00	\$0.00	\$30,341.87
02/22/2020	\$30,341.87	\$0.00	\$0.00	\$30,341.87
02/23/2020	\$30,341.87	\$0.00	\$0.00	\$30,341.87
02/24/2020	\$30,341.87	\$0.00	\$0.00	\$30,341.87
02/25/2020	\$30,341.87	\$0.00	\$0.00	\$30,341.87
02/26/2020	\$30,341.87	\$0.00	\$0.00	\$30,341.87
02/27/2020	\$30,341.87	\$0.00	\$0.00	\$30,341.87
02/28/2020	\$30,341.87	\$0.00	\$0.00	\$30,341.87
02/29/2020	\$30,341.87	\$0.00	\$0.00	\$30,341.87
<b>Totals</b>	\$30,290.12	\$51.75	\$0.00	\$30,341.87

**Account Summary**

Ending Balance:	\$30,341.87	Minimum Balance:	\$30,341.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$30,341.87	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$30,341.87	Charge Rate:	0.019966 %
				Cash Mgmt Rate:	0.031196 %
Gross Earnings:	\$49.99				
Administrative Fee:	(\$0.48)				
Cash Management Fee:	(\$0.75)				

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Adjusted Interest: \$48.76

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Balance Including Interest: \$30,390.63

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140028510 - HOSPITAL DIST #2 BOND RED 19</b>				
02/01/2020	\$282.58	\$0.00	\$0.00	\$282.58
02/02/2020	\$282.58	\$0.00	\$0.00	\$282.58
02/03/2020	\$282.58	\$0.00	\$0.00	\$282.58
02/04/2020	\$282.58	\$0.00	\$0.00	\$282.58
02/05/2020	\$282.58	\$0.00	\$0.00	\$282.58
02/06/2020	\$282.58	\$0.00	\$0.00	\$282.58
02/07/2020	\$282.58	\$0.00	\$0.00	\$282.58
02/08/2020	\$282.58	\$0.00	\$0.00	\$282.58
02/09/2020	\$282.58	\$0.00	\$0.00	\$282.58
02/10/2020	\$282.58	\$0.00	\$0.00	\$282.58
02/11/2020	\$282.58	\$0.00	\$0.00	\$282.58
02/12/2020	\$282.58	\$0.00	\$0.00	\$282.58
02/13/2020	\$282.58	\$0.00	\$0.00	\$282.58
02/14/2020	\$282.58	\$0.00	\$0.00	\$282.58
02/15/2020	\$282.58	\$0.00	\$0.00	\$282.58
02/16/2020	\$282.58	\$0.00	\$0.00	\$282.58
02/17/2020	\$282.58	\$0.00	\$0.00	\$282.58
02/18/2020	\$282.58	\$0.00	\$0.00	\$282.58
02/19/2020	\$282.58	\$0.00	\$0.00	\$282.58
02/20/2020	\$282.58	\$0.00	\$0.00	\$282.58
02/21/2020	\$282.58	\$0.00	\$0.00	\$282.58
02/22/2020	\$282.58	\$0.00	\$0.00	\$282.58
02/23/2020	\$282.58	\$0.00	\$0.00	\$282.58
02/24/2020	\$282.58	\$0.00	\$0.00	\$282.58
02/25/2020	\$282.58	\$0.00	\$0.00	\$282.58
02/26/2020	\$282.58	\$0.00	\$0.00	\$282.58
02/27/2020	\$282.58	\$0.00	\$0.00	\$282.58
02/28/2020	\$282.58	\$0.00	\$0.00	\$282.58
02/29/2020	\$282.58	\$0.00	\$0.00	\$282.58
<b>Totals</b>	\$282.58	\$0.00	\$0.00	\$282.58

**Account Summary**

Ending Balance:	\$282.58	Minimum Balance:	\$282.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$282.58	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$282.58	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.044662 %
Gross Earnings:	\$0.47				
Administrative Fee:	\$0.00				
Cash Management Fee:	(\$0.01)				

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Adjusted Interest: \$0.46

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Balance Including Interest: \$283.04

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140028510 - HOSPITAL DIST #2 GO BOND 196</b>				
02/01/2020	\$949,631.21	\$1,605.27	\$0.00	\$951,236.48
02/02/2020	\$951,236.48	\$0.00	\$0.00	\$951,236.48
02/03/2020	\$951,236.48	\$0.00	\$0.00	\$951,236.48
02/04/2020	\$951,236.48	\$0.00	\$0.00	\$951,236.48
02/05/2020	\$951,236.48	\$1,554.37	\$0.44	\$952,790.41
02/06/2020	\$952,790.41	\$55.60	\$0.00	\$952,846.01
02/07/2020	\$952,846.01	\$296.57	\$0.00	\$953,142.58
02/08/2020	\$953,142.58	\$0.00	\$0.00	\$953,142.58
02/09/2020	\$953,142.58	\$0.00	\$0.00	\$953,142.58
02/10/2020	\$953,142.58	\$477.07	\$0.00	\$953,619.65
02/11/2020	\$953,619.65	\$449.77	\$1,138.70	\$952,930.72
02/12/2020	\$952,930.72	\$380.30	\$0.00	\$953,311.02
02/13/2020	\$953,311.02	\$297.39	\$665.19	\$952,943.22
02/14/2020	\$952,943.22	\$230.86	\$0.00	\$953,174.08
02/15/2020	\$953,174.08	\$0.00	\$0.00	\$953,174.08
02/16/2020	\$953,174.08	\$0.00	\$0.00	\$953,174.08
02/17/2020	\$953,174.08	\$0.00	\$0.00	\$953,174.08
02/18/2020	\$953,174.08	\$416.76	\$0.00	\$953,590.84
02/19/2020	\$953,590.84	\$18,750.45	\$143.19	\$972,198.10
02/20/2020	\$972,198.10	\$12,816.89	\$0.00	\$985,014.99
02/21/2020	\$985,014.99	\$24,300.57	\$0.00	\$1,009,315.56
02/22/2020	\$1,009,315.56	\$0.00	\$0.00	\$1,009,315.56
02/23/2020	\$1,009,315.56	\$0.00	\$0.00	\$1,009,315.56
02/24/2020	\$1,009,315.56	\$6,187.72	\$158.28	\$1,015,345.00
02/25/2020	\$1,015,345.00	\$35,364.53	\$0.00	\$1,050,709.53
02/26/2020	\$1,050,709.53	\$20,658.97	\$0.00	\$1,071,368.50
02/27/2020	\$1,071,368.50	\$14,742.46	\$31.27	\$1,086,079.69
02/28/2020	\$1,086,079.69	\$13,271.72	\$0.00	\$1,099,351.41
02/29/2020	\$1,099,351.41	\$98.19	\$223.93	\$1,099,225.67
<b>Totals</b>	\$949,631.21	\$151,955.46	\$2,361.00	\$1,099,225.67

**Account Summary**

Ending Balance:	\$1,099,225.67	Minimum Balance:	\$951,236.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,099,351.41	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$984,701.43	Charge Rate:	0.020058 %
				Cash Mgmt Rate:	0.031183 %

Gross Earnings:	\$1,622.32
Administrative Fee:	(\$15.65)
Cash Management Fee:	(\$24.33)

Adjusted Interest: \$1,582.34

**Balance Including Interest:** \$1,100,808.01

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140040010 - SNOQUALMIE VALLEY HOSP #4 GEN</b>				
02/01/2020	\$56,643.20	\$96.76	\$0.00	\$56,739.96
02/02/2020	\$56,739.96	\$0.00	\$0.00	\$56,739.96
02/03/2020	\$56,739.96	\$0.00	\$0.00	\$56,739.96
02/04/2020	\$56,739.96	\$0.00	\$0.00	\$56,739.96
02/05/2020	\$56,739.96	\$0.00	\$0.00	\$56,739.96
02/06/2020	\$56,739.96	\$0.00	\$0.00	\$56,739.96
02/07/2020	\$56,739.96	\$0.00	\$0.00	\$56,739.96
02/08/2020	\$56,739.96	\$0.00	\$0.00	\$56,739.96
02/09/2020	\$56,739.96	\$0.00	\$0.00	\$56,739.96
02/10/2020	\$56,739.96	\$0.00	\$0.00	\$56,739.96
02/11/2020	\$56,739.96	\$0.00	\$0.00	\$56,739.96
02/12/2020	\$56,739.96	\$0.00	\$0.00	\$56,739.96
02/13/2020	\$56,739.96	\$0.00	\$0.00	\$56,739.96
02/14/2020	\$56,739.96	\$0.00	\$0.00	\$56,739.96
02/15/2020	\$56,739.96	\$0.00	\$0.00	\$56,739.96
02/16/2020	\$56,739.96	\$0.00	\$0.00	\$56,739.96
02/17/2020	\$56,739.96	\$0.00	\$0.00	\$56,739.96
02/18/2020	\$56,739.96	\$0.00	\$0.00	\$56,739.96
02/19/2020	\$56,739.96	\$0.00	\$0.00	\$56,739.96
02/20/2020	\$56,739.96	\$0.00	\$0.00	\$56,739.96
02/21/2020	\$56,739.96	\$0.00	\$0.00	\$56,739.96
02/22/2020	\$56,739.96	\$0.00	\$0.00	\$56,739.96
02/23/2020	\$56,739.96	\$0.00	\$0.00	\$56,739.96
02/24/2020	\$56,739.96	\$0.00	\$0.00	\$56,739.96
02/25/2020	\$56,739.96	\$0.00	\$0.00	\$56,739.96
02/26/2020	\$56,739.96	\$0.00	\$0.00	\$56,739.96
02/27/2020	\$56,739.96	\$0.00	\$0.00	\$56,739.96
02/28/2020	\$56,739.96	\$5.93	\$0.00	\$56,745.89
02/29/2020	\$56,745.89	\$0.00	\$0.00	\$56,745.89
<b>Totals</b>	\$56,643.20	\$102.69	\$0.00	\$56,745.89

## Account Summary

Ending Balance:	\$56,745.89	Minimum Balance:	\$56,739.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$56,745.89	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$56,740.37	Charge Rate:	0.020019 %
				Cash Mgmt Rate:	0.031140 %
Gross Earnings:	\$93.48				
Administrative Fee:	(\$0.90)				
Cash Management Fee:	(\$1.40)				

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Adjusted Interest: \$91.18

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Balance Including Interest: \$56,837.07

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140046010 - HOSPITAL DIST #4 RESERVE FUND</b>				
02/01/2020	\$2,478,434.89	\$4,234.55	\$0.00	\$2,482,669.44
02/02/2020	\$2,482,669.44	\$0.00	\$0.00	\$2,482,669.44
02/03/2020	\$2,482,669.44	\$0.00	\$0.00	\$2,482,669.44
02/04/2020	\$2,482,669.44	\$0.00	\$0.00	\$2,482,669.44
02/05/2020	\$2,482,669.44	\$0.00	\$0.00	\$2,482,669.44
02/06/2020	\$2,482,669.44	\$0.00	\$0.00	\$2,482,669.44
02/07/2020	\$2,482,669.44	\$0.00	\$0.00	\$2,482,669.44
02/08/2020	\$2,482,669.44	\$0.00	\$0.00	\$2,482,669.44
02/09/2020	\$2,482,669.44	\$0.00	\$0.00	\$2,482,669.44
02/10/2020	\$2,482,669.44	\$0.00	\$0.00	\$2,482,669.44
02/11/2020	\$2,482,669.44	\$0.00	\$0.00	\$2,482,669.44
02/12/2020	\$2,482,669.44	\$0.00	\$0.00	\$2,482,669.44
02/13/2020	\$2,482,669.44	\$0.00	\$0.00	\$2,482,669.44
02/14/2020	\$2,482,669.44	\$0.00	\$0.00	\$2,482,669.44
02/15/2020	\$2,482,669.44	\$0.00	\$0.00	\$2,482,669.44
02/16/2020	\$2,482,669.44	\$0.00	\$0.00	\$2,482,669.44
02/17/2020	\$2,482,669.44	\$0.00	\$0.00	\$2,482,669.44
02/18/2020	\$2,482,669.44	\$0.00	\$0.00	\$2,482,669.44
02/19/2020	\$2,482,669.44	\$0.00	\$0.00	\$2,482,669.44
02/20/2020	\$2,482,669.44	\$0.00	\$0.00	\$2,482,669.44
02/21/2020	\$2,482,669.44	\$0.00	\$0.00	\$2,482,669.44
02/22/2020	\$2,482,669.44	\$0.00	\$0.00	\$2,482,669.44
02/23/2020	\$2,482,669.44	\$0.00	\$0.00	\$2,482,669.44
02/24/2020	\$2,482,669.44	\$0.00	\$0.00	\$2,482,669.44
02/25/2020	\$2,482,669.44	\$0.00	\$0.00	\$2,482,669.44
02/26/2020	\$2,482,669.44	\$0.00	\$0.00	\$2,482,669.44
02/27/2020	\$2,482,669.44	\$0.00	\$0.00	\$2,482,669.44
02/28/2020	\$2,482,669.44	\$2.47	\$0.00	\$2,482,671.91
02/29/2020	\$2,482,671.91	\$0.00	\$0.00	\$2,482,671.91

<b>Totals</b>	\$2,478,434.89	\$4,237.02	\$0.00	\$2,482,671.91
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**Account Summary**

Ending Balance:	\$2,482,671.91	Minimum Balance:	\$2,482,669.44	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,482,671.91	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$2,482,669.61	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.031187 %

Gross Earnings:	\$4,090.27
Administrative Fee:	(\$39.45)
Cash Management Fee:	(\$61.35)

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Adjusted Interest:	\$3,989.47
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Balance Including Interest:	\$2,486,661.38
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## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140048400 - SNOQUALMIE VALLEY HOSP #4 LTGO</b>				
02/01/2020	\$2,305,822.52	\$3,930.37	\$0.00	\$2,309,752.89
02/02/2020	\$2,309,752.89	\$0.00	\$0.00	\$2,309,752.89
02/03/2020	\$2,309,752.89	\$0.00	\$0.00	\$2,309,752.89
02/04/2020	\$2,309,752.89	\$0.00	\$0.00	\$2,309,752.89
02/05/2020	\$2,309,752.89	\$287.43	\$8.54	\$2,310,031.78
02/06/2020	\$2,310,031.78	\$0.00	\$0.00	\$2,310,031.78
02/07/2020	\$2,310,031.78	\$293.71	\$0.00	\$2,310,325.49
02/08/2020	\$2,310,325.49	\$0.00	\$0.00	\$2,310,325.49
02/09/2020	\$2,310,325.49	\$0.00	\$0.00	\$2,310,325.49
02/10/2020	\$2,310,325.49	\$122.90	\$0.00	\$2,310,448.39
02/11/2020	\$2,310,448.39	\$329.36	\$0.00	\$2,310,777.75
02/12/2020	\$2,310,777.75	\$118.19	\$0.00	\$2,310,895.94
02/13/2020	\$2,310,895.94	\$221.90	\$0.00	\$2,311,117.84
02/14/2020	\$2,311,117.84	\$59.82	\$0.00	\$2,311,177.66
02/15/2020	\$2,311,177.66	\$0.00	\$0.00	\$2,311,177.66
02/16/2020	\$2,311,177.66	\$0.00	\$0.00	\$2,311,177.66
02/17/2020	\$2,311,177.66	\$0.00	\$0.00	\$2,311,177.66
02/18/2020	\$2,311,177.66	\$499.05	\$0.00	\$2,311,676.71
02/19/2020	\$2,311,676.71	\$3,596.51	\$4.72	\$2,315,268.50
02/20/2020	\$2,315,268.50	\$4,660.47	\$0.00	\$2,319,928.97
02/21/2020	\$2,319,928.97	\$13,187.32	\$0.00	\$2,333,116.29
02/22/2020	\$2,333,116.29	\$0.00	\$0.00	\$2,333,116.29
02/23/2020	\$2,333,116.29	\$0.00	\$0.00	\$2,333,116.29
02/24/2020	\$2,333,116.29	\$494.27	\$219.92	\$2,333,390.64
02/25/2020	\$2,333,390.64	\$17,180.03	\$0.00	\$2,350,570.67
02/26/2020	\$2,350,570.67	\$7,165.69	\$0.00	\$2,357,736.36
02/27/2020	\$2,357,736.36	\$4,264.92	\$0.00	\$2,362,001.28
02/28/2020	\$2,362,001.28	\$10,633.94	\$0.00	\$2,372,635.22
02/29/2020	\$2,372,635.22	\$498.91	\$0.00	\$2,373,134.13
<b>Totals</b>	\$2,305,822.52	\$67,544.79	\$233.18	\$2,373,134.13

**Account Summary**

Ending Balance:	\$2,373,134.13	Minimum Balance:	\$2,309,752.89	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,373,134.13	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$2,323,230.81	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.031187 %

Gross Earnings:	\$3,827.58
Administrative Fee:	(\$36.92)
Cash Management Fee:	(\$57.41)

Adjusted Interest: \$3,733.25

**Balance Including Interest:** \$2,376,867.38

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140048510 - SNOQUALMIE VALLEY HOSP #4 GO</b>				
02/01/2020	\$317,964.56	\$543.24	\$0.00	\$318,507.80
02/02/2020	\$318,507.80	\$0.00	\$0.00	\$318,507.80
02/03/2020	\$318,507.80	\$0.00	\$0.00	\$318,507.80
02/04/2020	\$318,507.80	\$0.00	\$0.00	\$318,507.80
02/05/2020	\$318,507.80	\$0.00	\$0.00	\$318,507.80
02/06/2020	\$318,507.80	\$0.00	\$0.00	\$318,507.80
02/07/2020	\$318,507.80	\$0.00	\$0.00	\$318,507.80
02/08/2020	\$318,507.80	\$0.00	\$0.00	\$318,507.80
02/09/2020	\$318,507.80	\$0.00	\$0.00	\$318,507.80
02/10/2020	\$318,507.80	\$0.00	\$0.00	\$318,507.80
02/11/2020	\$318,507.80	\$0.00	\$0.00	\$318,507.80
02/12/2020	\$318,507.80	\$0.00	\$0.00	\$318,507.80
02/13/2020	\$318,507.80	\$0.00	\$0.00	\$318,507.80
02/14/2020	\$318,507.80	\$0.00	\$0.00	\$318,507.80
02/15/2020	\$318,507.80	\$0.00	\$0.00	\$318,507.80
02/16/2020	\$318,507.80	\$0.00	\$0.00	\$318,507.80
02/17/2020	\$318,507.80	\$0.00	\$0.00	\$318,507.80
02/18/2020	\$318,507.80	\$0.00	\$0.00	\$318,507.80
02/19/2020	\$318,507.80	\$0.00	\$0.00	\$318,507.80
02/20/2020	\$318,507.80	\$0.00	\$0.00	\$318,507.80
02/21/2020	\$318,507.80	\$0.00	\$0.00	\$318,507.80
02/22/2020	\$318,507.80	\$0.00	\$0.00	\$318,507.80
02/23/2020	\$318,507.80	\$0.00	\$0.00	\$318,507.80
02/24/2020	\$318,507.80	\$0.00	\$0.00	\$318,507.80
02/25/2020	\$318,507.80	\$0.00	\$0.00	\$318,507.80
02/26/2020	\$318,507.80	\$0.00	\$0.00	\$318,507.80
02/27/2020	\$318,507.80	\$0.00	\$0.00	\$318,507.80
02/28/2020	\$318,507.80	\$4.56	\$0.00	\$318,512.36
02/29/2020	\$318,512.36	\$0.00	\$0.00	\$318,512.36
<b>Totals</b>	<b>\$317,964.56</b>	<b>\$547.80</b>	<b>\$0.00</b>	<b>\$318,512.36</b>

## Account Summary

Ending Balance:	\$318,512.36	Minimum Balance:	\$318,507.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$318,512.36	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$318,508.11	Charge Rate:	0.020050 %
				Cash Mgmt Rate:	0.031184 %
Gross Earnings:	\$524.76				
Administrative Fee:	(\$5.06)				
Cash Management Fee:	(\$7.87)				

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Adjusted Interest: \$511.83

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Balance Including Interest: \$319,024.19

# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140050010 - VASHON-MAURY HOSPITAL 5 GENERAL</b>				
02/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/29/2020	\$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

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>161070010 - RID 107 MAINTENANCE</b>				
02/01/2020	\$4,989.58	\$8.53	\$0.00	\$4,998.11
02/02/2020	\$4,998.11	\$0.00	\$0.00	\$4,998.11
02/03/2020	\$4,998.11	\$0.00	\$0.00	\$4,998.11
02/04/2020	\$4,998.11	\$0.00	\$0.00	\$4,998.11
02/05/2020	\$4,998.11	\$0.00	\$0.00	\$4,998.11
02/06/2020	\$4,998.11	\$0.00	\$0.00	\$4,998.11
02/07/2020	\$4,998.11	\$0.00	\$0.00	\$4,998.11
02/08/2020	\$4,998.11	\$0.00	\$0.00	\$4,998.11
02/09/2020	\$4,998.11	\$0.00	\$0.00	\$4,998.11
02/10/2020	\$4,998.11	\$0.00	\$0.00	\$4,998.11
02/11/2020	\$4,998.11	\$0.00	\$0.00	\$4,998.11
02/12/2020	\$4,998.11	\$0.00	\$0.00	\$4,998.11
02/13/2020	\$4,998.11	\$0.00	\$0.00	\$4,998.11
02/14/2020	\$4,998.11	\$0.00	\$0.00	\$4,998.11
02/15/2020	\$4,998.11	\$0.00	\$0.00	\$4,998.11
02/16/2020	\$4,998.11	\$0.00	\$0.00	\$4,998.11
02/17/2020	\$4,998.11	\$0.00	\$0.00	\$4,998.11
02/18/2020	\$4,998.11	\$0.00	\$0.00	\$4,998.11
02/19/2020	\$4,998.11	\$0.00	\$0.00	\$4,998.11
02/20/2020	\$4,998.11	\$0.00	\$0.00	\$4,998.11
02/21/2020	\$4,998.11	\$0.00	\$0.00	\$4,998.11
02/22/2020	\$4,998.11	\$0.00	\$0.00	\$4,998.11
02/23/2020	\$4,998.11	\$0.00	\$0.00	\$4,998.11
02/24/2020	\$4,998.11	\$0.00	\$0.00	\$4,998.11
02/25/2020	\$4,998.11	\$0.00	\$0.00	\$4,998.11
02/26/2020	\$4,998.11	\$0.00	\$0.00	\$4,998.11
02/27/2020	\$4,998.11	\$0.00	\$0.00	\$4,998.11
02/28/2020	\$4,998.11	\$0.00	\$0.00	\$4,998.11
02/29/2020	\$4,998.11	\$0.00	\$0.00	\$4,998.11
<b>Totals</b>	\$4,989.58	\$8.53	\$0.00	\$4,998.11

## Account Summary

Ending Balance:	\$4,998.11	Minimum Balance:	\$4,998.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,998.11	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$4,998.11	Charge Rate:	0.020201 %
				Cash Mgmt Rate:	0.030301 %
Gross Earnings:	\$8.23				
Administrative Fee:	(\$0.08)				
Cash Management Fee:	(\$0.12)				

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Adjusted Interest: \$8.03

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Balance Including Interest: \$5,006.14

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>161100010 - RID 110 MAINTENANCE</b>				
02/01/2020	\$4,542.79	\$7.76	\$0.00	\$4,550.55
02/02/2020	\$4,550.55	\$0.00	\$0.00	\$4,550.55
02/03/2020	\$4,550.55	\$0.00	\$0.00	\$4,550.55
02/04/2020	\$4,550.55	\$0.00	\$0.00	\$4,550.55
02/05/2020	\$4,550.55	\$0.00	\$0.00	\$4,550.55
02/06/2020	\$4,550.55	\$0.00	\$0.00	\$4,550.55
02/07/2020	\$4,550.55	\$0.00	\$0.00	\$4,550.55
02/08/2020	\$4,550.55	\$0.00	\$0.00	\$4,550.55
02/09/2020	\$4,550.55	\$0.00	\$0.00	\$4,550.55
02/10/2020	\$4,550.55	\$0.00	\$0.00	\$4,550.55
02/11/2020	\$4,550.55	\$0.00	\$0.00	\$4,550.55
02/12/2020	\$4,550.55	\$0.00	\$0.00	\$4,550.55
02/13/2020	\$4,550.55	\$0.00	\$0.00	\$4,550.55
02/14/2020	\$4,550.55	\$0.00	\$0.00	\$4,550.55
02/15/2020	\$4,550.55	\$0.00	\$0.00	\$4,550.55
02/16/2020	\$4,550.55	\$0.00	\$0.00	\$4,550.55
02/17/2020	\$4,550.55	\$0.00	\$0.00	\$4,550.55
02/18/2020	\$4,550.55	\$0.00	\$0.00	\$4,550.55
02/19/2020	\$4,550.55	\$0.00	\$0.00	\$4,550.55
02/20/2020	\$4,550.55	\$0.00	\$0.00	\$4,550.55
02/21/2020	\$4,550.55	\$0.00	\$0.00	\$4,550.55
02/22/2020	\$4,550.55	\$0.00	\$0.00	\$4,550.55
02/23/2020	\$4,550.55	\$0.00	\$0.00	\$4,550.55
02/24/2020	\$4,550.55	\$0.00	\$0.00	\$4,550.55
02/25/2020	\$4,550.55	\$0.00	\$0.00	\$4,550.55
02/26/2020	\$4,550.55	\$0.00	\$0.00	\$4,550.55
02/27/2020	\$4,550.55	\$0.00	\$0.00	\$4,550.55
02/28/2020	\$4,550.55	\$0.00	\$0.00	\$4,550.55
02/29/2020	\$4,550.55	\$0.00	\$0.00	\$4,550.55
<b>Totals</b>	<b>\$4,542.79</b>	<b>\$7.76</b>	<b>\$0.00</b>	<b>\$4,550.55</b>

## Account Summary

Ending Balance:	\$4,550.55	Minimum Balance:	\$4,550.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,550.55	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$4,550.55	Charge Rate:	0.019414 %
				Cash Mgmt Rate:	0.030508 %

Gross Earnings:	\$7.50
Administrative Fee:	(\$0.07)
Cash Management Fee:	(\$0.11)

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Adjusted Interest: \$7.32

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Balance Including Interest: \$4,557.87

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>161323010 - RID #132</b>				
02/01/2020	\$296.41	\$0.50	\$0.00	\$296.91
02/02/2020	\$296.91	\$0.00	\$0.00	\$296.91
02/03/2020	\$296.91	\$0.00	\$0.00	\$296.91
02/04/2020	\$296.91	\$0.00	\$0.00	\$296.91
02/05/2020	\$296.91	\$0.00	\$0.00	\$296.91
02/06/2020	\$296.91	\$0.00	\$0.00	\$296.91
02/07/2020	\$296.91	\$0.00	\$0.00	\$296.91
02/08/2020	\$296.91	\$0.00	\$0.00	\$296.91
02/09/2020	\$296.91	\$0.00	\$0.00	\$296.91
02/10/2020	\$296.91	\$0.00	\$0.00	\$296.91
02/11/2020	\$296.91	\$0.00	\$0.00	\$296.91
02/12/2020	\$296.91	\$0.00	\$0.00	\$296.91
02/13/2020	\$296.91	\$0.00	\$0.00	\$296.91
02/14/2020	\$296.91	\$0.00	\$0.00	\$296.91
02/15/2020	\$296.91	\$0.00	\$0.00	\$296.91
02/16/2020	\$296.91	\$0.00	\$0.00	\$296.91
02/17/2020	\$296.91	\$0.00	\$0.00	\$296.91
02/18/2020	\$296.91	\$0.00	\$0.00	\$296.91
02/19/2020	\$296.91	\$0.00	\$0.00	\$296.91
02/20/2020	\$296.91	\$0.00	\$0.00	\$296.91
02/21/2020	\$296.91	\$0.00	\$0.00	\$296.91
02/22/2020	\$296.91	\$0.00	\$0.00	\$296.91
02/23/2020	\$296.91	\$0.00	\$0.00	\$296.91
02/24/2020	\$296.91	\$0.00	\$0.00	\$296.91
02/25/2020	\$296.91	\$0.00	\$0.00	\$296.91
02/26/2020	\$296.91	\$0.00	\$0.00	\$296.91
02/27/2020	\$296.91	\$0.00	\$0.00	\$296.91
02/28/2020	\$296.91	\$0.00	\$0.00	\$296.91
02/29/2020	\$296.91	\$0.00	\$0.00	\$296.91
<b>Totals</b>	\$296.41	\$0.50	\$0.00	\$296.91

**Account Summary**

Ending Balance:	\$296.91	Minimum Balance:	\$296.91	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$296.91	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$296.91	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.042507 %

Gross Earnings:	\$0.49
Administrative Fee:	\$0.00
Cash Management Fee:	(\$0.01)

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Adjusted Interest: \$0.48

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Balance Including Interest: \$297.39

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170020010 - VASHON MAURY PARK AND RECREATION</b>				
02/01/2020	\$454,460.24	\$868.45	\$17.24	\$455,311.45
02/02/2020	\$455,311.45	\$0.00	\$0.00	\$455,311.45
02/03/2020	\$455,311.45	\$645.54	\$12,597.71	\$443,359.28
02/04/2020	\$443,359.28	\$678.65	\$0.00	\$444,037.93
02/05/2020	\$444,037.93	\$2,476.12	\$30,339.25	\$416,174.80
02/06/2020	\$416,174.80	\$1,046.43	\$148.61	\$417,072.62
02/07/2020	\$417,072.62	\$7,300.94	\$4,901.50	\$419,472.06
02/08/2020	\$419,472.06	\$0.00	\$0.00	\$419,472.06
02/09/2020	\$419,472.06	\$0.00	\$0.00	\$419,472.06
02/10/2020	\$419,472.06	\$720.09	\$0.00	\$420,192.15
02/11/2020	\$420,192.15	\$911.79	\$0.00	\$421,103.94
02/12/2020	\$421,103.94	\$437.38	\$0.00	\$421,541.32
02/13/2020	\$421,541.32	\$655.24	\$0.00	\$422,196.56
02/14/2020	\$422,196.56	\$242.49	\$0.00	\$422,439.05
02/15/2020	\$422,439.05	\$0.00	\$0.00	\$422,439.05
02/16/2020	\$422,439.05	\$0.00	\$0.00	\$422,439.05
02/17/2020	\$422,439.05	\$0.00	\$0.00	\$422,439.05
02/18/2020	\$422,439.05	\$1,070.44	\$12,335.73	\$411,173.76
02/19/2020	\$411,173.76	\$3,654.01	\$0.00	\$414,827.77
02/20/2020	\$414,827.77	\$1,026.98	\$42,509.43	\$373,345.32
02/21/2020	\$373,345.32	\$1,454.65	\$0.00	\$374,799.97
02/22/2020	\$374,799.97	\$0.00	\$0.00	\$374,799.97
02/23/2020	\$374,799.97	\$0.00	\$0.00	\$374,799.97
02/24/2020	\$374,799.97	\$4,415.45	\$4,471.36	\$374,744.06
02/25/2020	\$374,744.06	\$17,833.92	\$0.00	\$392,577.98
02/26/2020	\$392,577.98	\$8,050.90	\$0.00	\$400,628.88
02/27/2020	\$400,628.88	\$6,949.20	\$0.00	\$407,578.08
02/28/2020	\$407,578.08	\$6,491.80	\$0.00	\$414,069.88
02/29/2020	\$414,069.88	\$0.00	\$266.85	\$413,803.03
<b>Totals</b>	\$454,460.24	\$66,930.47	\$107,587.68	\$413,803.03

**Account Summary**

Ending Balance:	\$413,803.03	Minimum Balance:	\$373,345.32	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$455,311.45	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$413,504.23	Charge Rate:	0.020052 %
				Cash Mgmt Rate:	0.031193 %

Gross Earnings:	\$681.26
Administrative Fee:	(\$6.57)
Cash Management Fee:	(\$10.22)

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Adjusted Interest: \$664.47

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Balance Including Interest: \$414,467.50

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

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

2/1/2020 - 2/29/2020

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

2/1/2020 - 2/29/2020

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

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170100010 - FINN HILL PARK &amp; REC OPERATING</b>				
02/01/2020	\$9,061.61	\$15.48	\$0.00	\$9,077.09
02/02/2020	\$9,077.09	\$0.00	\$0.00	\$9,077.09
02/03/2020	\$9,077.09	\$0.00	\$0.00	\$9,077.09
02/04/2020	\$9,077.09	\$0.00	\$0.00	\$9,077.09
02/05/2020	\$9,077.09	\$0.00	\$0.00	\$9,077.09
02/06/2020	\$9,077.09	\$0.00	\$0.00	\$9,077.09
02/07/2020	\$9,077.09	\$0.00	\$0.00	\$9,077.09
02/08/2020	\$9,077.09	\$0.00	\$0.00	\$9,077.09
02/09/2020	\$9,077.09	\$0.00	\$0.00	\$9,077.09
02/10/2020	\$9,077.09	\$0.00	\$0.00	\$9,077.09
02/11/2020	\$9,077.09	\$0.00	\$0.00	\$9,077.09
02/12/2020	\$9,077.09	\$0.00	\$0.00	\$9,077.09
02/13/2020	\$9,077.09	\$0.00	\$0.00	\$9,077.09
02/14/2020	\$9,077.09	\$0.00	\$0.00	\$9,077.09
02/15/2020	\$9,077.09	\$0.00	\$0.00	\$9,077.09
02/16/2020	\$9,077.09	\$0.00	\$0.00	\$9,077.09
02/17/2020	\$9,077.09	\$0.00	\$0.00	\$9,077.09
02/18/2020	\$9,077.09	\$0.00	\$0.00	\$9,077.09
02/19/2020	\$9,077.09	\$0.00	\$0.00	\$9,077.09
02/20/2020	\$9,077.09	\$0.00	\$0.00	\$9,077.09
02/21/2020	\$9,077.09	\$0.00	\$0.00	\$9,077.09
02/22/2020	\$9,077.09	\$0.00	\$0.00	\$9,077.09
02/23/2020	\$9,077.09	\$0.00	\$0.00	\$9,077.09
02/24/2020	\$9,077.09	\$0.00	\$0.00	\$9,077.09
02/25/2020	\$9,077.09	\$0.00	\$0.00	\$9,077.09
02/26/2020	\$9,077.09	\$0.00	\$0.00	\$9,077.09
02/27/2020	\$9,077.09	\$0.00	\$0.00	\$9,077.09
02/28/2020	\$9,077.09	\$1.23	\$0.00	\$9,078.32
02/29/2020	\$9,078.32	\$0.00	\$0.00	\$9,078.32

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<b>Totals</b>	\$9,061.61	\$16.71	\$0.00	\$9,078.32
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**Account Summary**

Ending Balance:	\$9,078.32	Minimum Balance:	\$9,077.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,078.32	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$9,077.17	Charge Rate:	0.019465 %
				Cash Mgmt Rate:	0.030588 %
Gross Earnings:	\$14.96				
Administrative Fee:	(\$0.14)				
Cash Management Fee:	(\$0.22)				
Adjusted Interest:	\$14.60				
Balance Including Interest:	\$9,092.92				



## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170250010 - SI VIEW PARK &amp; REC OPERATING</b>				
02/01/2020	\$1,452,892.50	\$2,612.57	\$0.00	\$1,455,505.07
02/02/2020	\$1,455,505.07	\$0.00	\$0.00	\$1,455,505.07
02/03/2020	\$1,455,505.07	\$7,502.41	\$0.00	\$1,463,007.48
02/04/2020	\$1,463,007.48	\$20,367.38	\$0.00	\$1,483,374.86
02/05/2020	\$1,483,374.86	\$14,450.24	\$197,394.05	\$1,306,431.05
02/06/2020	\$1,306,431.05	\$6,342.16	\$0.00	\$1,306,773.21
02/07/2020	\$1,306,773.21	\$9,092.36	\$0.00	\$1,315,865.57
02/08/2020	\$1,315,865.57	\$0.00	\$0.00	\$1,315,865.57
02/09/2020	\$1,315,865.57	\$0.00	\$0.00	\$1,315,865.57
02/10/2020	\$1,315,865.57	\$10,028.90	\$14,554.90	\$1,311,339.57
02/11/2020	\$1,311,339.57	\$2,966.14	\$1,285.00	\$1,313,020.71
02/12/2020	\$1,313,020.71	\$3,468.90	\$9,509.73	\$1,306,979.88
02/13/2020	\$1,306,979.88	\$3,480.80	\$370.80	\$1,310,089.88
02/14/2020	\$1,310,089.88	\$3,763.80	\$0.00	\$1,313,853.68
02/15/2020	\$1,313,853.68	\$0.00	\$0.00	\$1,313,853.68
02/16/2020	\$1,313,853.68	\$0.00	\$0.00	\$1,313,853.68
02/17/2020	\$1,313,853.68	\$0.00	\$0.00	\$1,313,853.68
02/18/2020	\$1,313,853.68	\$10,500.75	\$27,371.42	\$1,296,983.01
02/19/2020	\$1,296,983.01	\$2,012.47	\$0.00	\$1,298,995.48
02/20/2020	\$1,298,995.48	\$4,287.51	\$49,679.15	\$1,253,603.84
02/21/2020	\$1,253,603.84	\$5,732.61	\$0.00	\$1,259,336.45
02/22/2020	\$1,259,336.45	\$0.00	\$0.00	\$1,259,336.45
02/23/2020	\$1,259,336.45	\$0.00	\$0.00	\$1,259,336.45
02/24/2020	\$1,259,336.45	\$6,209.68	\$292.02	\$1,265,254.11
02/25/2020	\$1,265,254.11	\$11,492.72	\$23,575.99	\$1,253,170.84
02/26/2020	\$1,253,170.84	\$6,568.75	\$14,220.09	\$1,245,519.50
02/27/2020	\$1,245,519.50	\$3,301.11	\$1,285.00	\$1,247,535.61
02/28/2020	\$1,247,535.61	\$6,014.74	\$0.00	\$1,253,550.35
02/29/2020	\$1,253,550.35	\$11.06	\$0.00	\$1,253,561.41
<b>Totals</b>	<b>\$1,452,892.50</b>	<b>\$140,207.06</b>	<b>\$339,538.15</b>	<b>\$1,253,561.41</b>

**Account Summary**

Ending Balance:	\$1,253,561.41	Minimum Balance:	\$1,245,519.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,483,374.86	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$1,312,249.02	Charge Rate:	0.020053 %
				Cash Mgmt Rate:	0.031190 %

Gross Earnings:	\$2,161.96
Administrative Fee:	(\$20.85)
Cash Management Fee:	(\$32.43)

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Adjusted Interest: \$2,108.68

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Balance Including Interest: \$1,255,670.09

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170253010 - SI VIEW METRO CAP PROJ 2018 FUND</b>				
02/01/2020	\$4,442,231.84	\$8,091.53	\$0.00	\$4,450,323.37
02/02/2020	\$4,450,323.37	\$0.00	\$0.00	\$4,450,323.37
02/03/2020	\$4,450,323.37	\$0.00	\$0.00	\$4,450,323.37
02/04/2020	\$4,450,323.37	\$0.00	\$0.00	\$4,450,323.37
02/05/2020	\$4,450,323.37	\$0.00	\$500.00	\$4,449,823.37
02/06/2020	\$4,449,823.37	\$0.00	\$0.00	\$4,449,823.37
02/07/2020	\$4,449,823.37	\$0.00	\$0.00	\$4,449,823.37
02/08/2020	\$4,449,823.37	\$0.00	\$0.00	\$4,449,823.37
02/09/2020	\$4,449,823.37	\$0.00	\$0.00	\$4,449,823.37
02/10/2020	\$4,449,823.37	\$0.00	\$0.00	\$4,449,823.37
02/11/2020	\$4,449,823.37	\$0.00	\$0.00	\$4,449,823.37
02/12/2020	\$4,449,823.37	\$0.00	\$0.00	\$4,449,823.37
02/13/2020	\$4,449,823.37	\$0.00	\$0.00	\$4,449,823.37
02/14/2020	\$4,449,823.37	\$0.00	\$0.00	\$4,449,823.37
02/15/2020	\$4,449,823.37	\$0.00	\$0.00	\$4,449,823.37
02/16/2020	\$4,449,823.37	\$0.00	\$0.00	\$4,449,823.37
02/17/2020	\$4,449,823.37	\$0.00	\$0.00	\$4,449,823.37
02/18/2020	\$4,449,823.37	\$0.00	\$0.00	\$4,449,823.37
02/19/2020	\$4,449,823.37	\$0.00	\$0.00	\$4,449,823.37
02/20/2020	\$4,449,823.37	\$0.00	\$0.00	\$4,449,823.37
02/21/2020	\$4,449,823.37	\$0.00	\$0.00	\$4,449,823.37
02/22/2020	\$4,449,823.37	\$0.00	\$0.00	\$4,449,823.37
02/23/2020	\$4,449,823.37	\$0.00	\$0.00	\$4,449,823.37
02/24/2020	\$4,449,823.37	\$0.00	\$0.00	\$4,449,823.37
02/25/2020	\$4,449,823.37	\$0.00	\$842.68	\$4,448,980.69
02/26/2020	\$4,448,980.69	\$0.00	\$0.00	\$4,448,980.69
02/27/2020	\$4,448,980.69	\$0.00	\$0.00	\$4,448,980.69
02/28/2020	\$4,448,980.69	\$0.00	\$0.00	\$4,448,980.69
02/29/2020	\$4,448,980.69	\$0.00	\$0.00	\$4,448,980.69
<b>Totals</b>	<b>\$4,442,231.84</b>	<b>\$8,091.53</b>	<b>\$1,342.68</b>	<b>\$4,448,980.69</b>

**Account Summary**

Ending Balance:	\$4,448,980.69	Minimum Balance:	\$4,448,980.69	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,450,323.37	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$4,449,747.05	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031190 %

Gross Earnings:	\$7,331.09
Administrative Fee:	(\$70.71)
Cash Management Fee:	(\$109.97)

Adjusted Interest: \$7,150.41

**Balance Including Interest:** **\$4,456,131.10**

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170258400 - SI VIEW PARK LIMITED BOND</b>				
02/01/2020	\$1,326.39	\$2.28	\$0.00	\$1,328.67
02/02/2020	\$1,328.67	\$0.00	\$0.00	\$1,328.67
02/03/2020	\$1,328.67	\$0.00	\$0.00	\$1,328.67
02/04/2020	\$1,328.67	\$0.00	\$0.00	\$1,328.67
02/05/2020	\$1,328.67	\$0.00	\$0.00	\$1,328.67
02/06/2020	\$1,328.67	\$0.00	\$0.00	\$1,328.67
02/07/2020	\$1,328.67	\$0.00	\$0.00	\$1,328.67
02/08/2020	\$1,328.67	\$0.00	\$0.00	\$1,328.67
02/09/2020	\$1,328.67	\$0.00	\$0.00	\$1,328.67
02/10/2020	\$1,328.67	\$0.00	\$0.00	\$1,328.67
02/11/2020	\$1,328.67	\$0.00	\$0.00	\$1,328.67
02/12/2020	\$1,328.67	\$0.00	\$0.00	\$1,328.67
02/13/2020	\$1,328.67	\$0.00	\$0.00	\$1,328.67
02/14/2020	\$1,328.67	\$0.00	\$0.00	\$1,328.67
02/15/2020	\$1,328.67	\$0.00	\$0.00	\$1,328.67
02/16/2020	\$1,328.67	\$0.00	\$0.00	\$1,328.67
02/17/2020	\$1,328.67	\$0.00	\$0.00	\$1,328.67
02/18/2020	\$1,328.67	\$0.00	\$0.00	\$1,328.67
02/19/2020	\$1,328.67	\$0.00	\$0.00	\$1,328.67
02/20/2020	\$1,328.67	\$0.00	\$0.00	\$1,328.67
02/21/2020	\$1,328.67	\$0.00	\$0.00	\$1,328.67
02/22/2020	\$1,328.67	\$0.00	\$0.00	\$1,328.67
02/23/2020	\$1,328.67	\$0.00	\$0.00	\$1,328.67
02/24/2020	\$1,328.67	\$0.00	\$0.00	\$1,328.67
02/25/2020	\$1,328.67	\$0.00	\$0.00	\$1,328.67
02/26/2020	\$1,328.67	\$0.00	\$0.00	\$1,328.67
02/27/2020	\$1,328.67	\$0.00	\$0.00	\$1,328.67
02/28/2020	\$1,328.67	\$0.00	\$0.00	\$1,328.67
02/29/2020	\$1,328.67	\$0.00	\$0.00	\$1,328.67
<b>Totals</b>	\$1,326.39	\$2.28	\$0.00	\$1,328.67

**Account Summary**

Ending Balance:	\$1,328.67	Minimum Balance:	\$1,328.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,328.67	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$1,328.67	Charge Rate:	0.018997 %
				Cash Mgmt Rate:	0.028496 %

Gross Earnings:	\$2.19
Administrative Fee:	(\$0.02)
Cash Management Fee:	(\$0.03)

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Adjusted Interest: \$2.14

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Balance Including Interest: \$1,330.81

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170258510 - SI VIEW PARK UNLIMITED GO BOND</b>				
02/01/2020	\$181,059.42	\$307.92	\$0.00	\$181,367.34
02/02/2020	\$181,367.34	\$0.00	\$0.00	\$181,367.34
02/03/2020	\$181,367.34	\$0.00	\$0.00	\$181,367.34
02/04/2020	\$181,367.34	\$0.00	\$0.00	\$181,367.34
02/05/2020	\$181,367.34	\$22.30	\$4.77	\$181,384.87
02/06/2020	\$181,384.87	\$0.00	\$0.00	\$181,384.87
02/07/2020	\$181,384.87	\$0.00	\$0.00	\$181,384.87
02/08/2020	\$181,384.87	\$0.00	\$0.00	\$181,384.87
02/09/2020	\$181,384.87	\$0.00	\$0.00	\$181,384.87
02/10/2020	\$181,384.87	\$81.81	\$0.00	\$181,466.68
02/11/2020	\$181,466.68	\$219.25	\$0.00	\$181,685.93
02/12/2020	\$181,685.93	\$50.25	\$0.00	\$181,736.18
02/13/2020	\$181,736.18	\$40.93	\$0.00	\$181,777.11
02/14/2020	\$181,777.11	\$0.00	\$0.00	\$181,777.11
02/15/2020	\$181,777.11	\$0.00	\$0.00	\$181,777.11
02/16/2020	\$181,777.11	\$0.00	\$0.00	\$181,777.11
02/17/2020	\$181,777.11	\$0.00	\$0.00	\$181,777.11
02/18/2020	\$181,777.11	\$268.49	\$0.00	\$182,045.60
02/19/2020	\$182,045.60	\$696.96	\$0.00	\$182,742.56
02/20/2020	\$182,742.56	\$1,187.12	\$0.00	\$183,929.68
02/21/2020	\$183,929.68	\$1,728.54	\$0.00	\$185,658.22
02/22/2020	\$185,658.22	\$0.00	\$0.00	\$185,658.22
02/23/2020	\$185,658.22	\$0.00	\$0.00	\$185,658.22
02/24/2020	\$185,658.22	\$93.71	\$146.39	\$185,605.54
02/25/2020	\$185,605.54	\$3,259.65	\$0.00	\$188,865.19
02/26/2020	\$188,865.19	\$1,152.29	\$0.00	\$190,017.48
02/27/2020	\$190,017.48	\$596.19	\$0.00	\$190,613.67
02/28/2020	\$190,613.67	\$1,769.34	\$0.00	\$192,383.01
02/29/2020	\$192,383.01	\$5.06	\$0.00	\$192,388.07
<b>Totals</b>	\$181,059.42	\$11,479.81	\$151.16	\$192,388.07

## Account Summary

Ending Balance:	\$192,388.07	Minimum Balance:	\$181,367.34	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$192,388.07	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$183,852.88	Charge Rate:	0.020045 %
				Cash Mgmt Rate:	0.031165 %

Gross Earnings:	\$302.90
Administrative Fee:	(\$2.92)
Cash Management Fee:	(\$4.54)

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Adjusted Interest: \$295.44

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Balance Including Interest: \$192,683.51

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170258880 - SI VIEW PARK METRO PARK LOCAL</b>				
02/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/29/2020	\$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

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170300010 - FALL CITY METROPOLITAN PARK MAINTENA</b>				
02/01/2020	\$484,063.70	\$826.41	\$0.00	\$484,890.11
02/02/2020	\$484,890.11	\$0.00	\$0.00	\$484,890.11
02/03/2020	\$484,890.11	\$0.00	\$0.00	\$484,890.11
02/04/2020	\$484,890.11	\$0.00	\$894.17	\$483,995.94
02/05/2020	\$483,995.94	\$0.00	\$0.00	\$483,995.94
02/06/2020	\$483,995.94	\$0.00	\$0.00	\$483,995.94
02/07/2020	\$483,995.94	\$28.87	\$0.00	\$484,024.81
02/08/2020	\$484,024.81	\$0.00	\$0.00	\$484,024.81
02/09/2020	\$484,024.81	\$0.00	\$0.00	\$484,024.81
02/10/2020	\$484,024.81	\$0.00	\$0.00	\$484,024.81
02/11/2020	\$484,024.81	\$0.00	\$0.00	\$484,024.81
02/12/2020	\$484,024.81	\$5.68	\$0.00	\$484,030.49
02/13/2020	\$484,030.49	\$0.00	\$0.00	\$484,030.49
02/14/2020	\$484,030.49	\$0.00	\$0.00	\$484,030.49
02/15/2020	\$484,030.49	\$0.00	\$0.00	\$484,030.49
02/16/2020	\$484,030.49	\$0.00	\$0.00	\$484,030.49
02/17/2020	\$484,030.49	\$0.00	\$0.00	\$484,030.49
02/18/2020	\$484,030.49	\$0.00	\$0.00	\$484,030.49
02/19/2020	\$484,030.49	\$94.51	\$0.00	\$484,125.00
02/20/2020	\$484,125.00	\$25.43	\$0.00	\$484,150.43
02/21/2020	\$484,150.43	\$380.01	\$0.00	\$484,530.44
02/22/2020	\$484,530.44	\$0.00	\$0.00	\$484,530.44
02/23/2020	\$484,530.44	\$0.00	\$0.00	\$484,530.44
02/24/2020	\$484,530.44	\$0.00	\$0.00	\$484,530.44
02/25/2020	\$484,530.44	\$998.50	\$0.00	\$485,528.94
02/26/2020	\$485,528.94	\$338.73	\$0.00	\$485,867.67
02/27/2020	\$485,867.67	\$313.69	\$500.00	\$485,681.36
02/28/2020	\$485,681.36	\$275.93	\$0.00	\$485,957.29
02/29/2020	\$485,957.29	\$100.97	\$0.00	\$486,058.26
<b>Totals</b>	\$484,063.70	\$3,388.73	\$1,394.17	\$486,058.26

## Account Summary

Ending Balance:	\$486,058.26	Minimum Balance:	\$483,995.94	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$486,058.26	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$484,499.53	Charge Rate:	0.020058 %
				Cash Mgmt Rate:	0.031181 %

Gross Earnings:	\$798.23
Administrative Fee:	(\$7.70)
Cash Management Fee:	(\$11.97)

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Adjusted Interest: \$778.56

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Balance Including Interest: \$486,836.82

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170950010 - DES MOINES METROPOLITAN PARK DISTR</b>				
02/01/2020	\$1,062,561.90	\$1,854.84	\$0.00	\$1,064,416.74
02/02/2020	\$1,064,416.74	\$0.00	\$0.00	\$1,064,416.74
02/03/2020	\$1,064,416.74	\$1,324.99	\$17,632.96	\$1,048,108.77
02/04/2020	\$1,048,108.77	\$955.25	\$0.00	\$1,049,064.02
02/05/2020	\$1,049,064.02	\$805.93	\$0.00	\$1,049,869.95
02/06/2020	\$1,049,869.95	\$372.83	\$0.00	\$1,050,242.78
02/07/2020	\$1,050,242.78	\$1,145.65	\$0.00	\$1,051,388.43
02/08/2020	\$1,051,388.43	\$0.00	\$0.00	\$1,051,388.43
02/09/2020	\$1,051,388.43	\$0.00	\$0.00	\$1,051,388.43
02/10/2020	\$1,051,388.43	\$1,006.59	\$5,756.33	\$1,046,638.69
02/11/2020	\$1,046,638.69	\$278.37	\$0.00	\$1,046,917.06
02/12/2020	\$1,046,917.06	\$247.75	\$0.00	\$1,047,164.81
02/13/2020	\$1,047,164.81	\$223.95	\$20,592.42	\$1,026,796.34
02/14/2020	\$1,026,796.34	\$246.43	\$0.00	\$1,027,042.77
02/15/2020	\$1,027,042.77	\$0.00	\$0.00	\$1,027,042.77
02/16/2020	\$1,027,042.77	\$0.00	\$0.00	\$1,027,042.77
02/17/2020	\$1,027,042.77	\$0.00	\$0.00	\$1,027,042.77
02/18/2020	\$1,027,042.77	\$923.75	\$2,754.35	\$1,025,212.17
02/19/2020	\$1,025,212.17	\$659.11	\$0.00	\$1,025,871.28
02/20/2020	\$1,025,871.28	\$869.17	\$8,910.31	\$1,017,830.14
02/21/2020	\$1,017,830.14	\$1,182.81	\$0.00	\$1,019,012.95
02/22/2020	\$1,019,012.95	\$0.00	\$0.00	\$1,019,012.95
02/23/2020	\$1,019,012.95	\$0.00	\$0.00	\$1,019,012.95
02/24/2020	\$1,019,012.95	\$724.53	\$5,964.15	\$1,013,773.33
02/25/2020	\$1,013,773.33	\$6,538.21	\$0.00	\$1,020,311.54
02/26/2020	\$1,020,311.54	\$4,571.40	\$0.00	\$1,024,882.94
02/27/2020	\$1,024,882.94	\$4,123.99	\$25,323.46	\$1,003,683.47
02/28/2020	\$1,003,683.47	\$5,260.62	\$0.00	\$1,008,944.09
02/29/2020	\$1,008,944.09	\$23.08	\$0.00	\$1,008,967.17
<b>Totals</b>	\$1,062,561.90	\$33,339.25	\$86,933.98	\$1,008,967.17

**Account Summary**

Ending Balance:	\$1,008,967.17	Minimum Balance:	\$1,003,683.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,064,416.74	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$1,033,189.22	Charge Rate:	0.020057 %
				Cash Mgmt Rate:	0.031186 %

Gross Earnings:	\$1,702.21
Administrative Fee:	(\$16.42)
Cash Management Fee:	(\$25.53)

Adjusted Interest: \$1,660.26

**Balance Including Interest:** \$1,010,627.43

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>174050010 - NORMANDY PARK METROPOLITAN PARK D</b>				
02/01/2020	\$486.01	\$0.74	\$0.00	\$486.75
02/02/2020	\$486.75	\$0.00	\$0.00	\$486.75
02/03/2020	\$486.75	\$0.00	\$101.50	\$385.25
02/04/2020	\$385.25	\$0.00	\$0.00	\$385.25
02/05/2020	\$385.25	\$105.07	\$0.00	\$490.32
02/06/2020	\$490.32	\$0.00	\$123.23	\$367.09
02/07/2020	\$367.09	\$331.40	\$105.07	\$593.42
02/08/2020	\$593.42	\$0.00	\$0.00	\$593.42
02/09/2020	\$593.42	\$0.00	\$0.00	\$593.42
02/10/2020	\$593.42	\$105.42	\$0.00	\$698.84
02/11/2020	\$698.84	\$0.00	\$331.40	\$367.44
02/12/2020	\$367.44	\$120.74	\$105.42	\$382.76
02/13/2020	\$382.76	\$123.23	\$0.00	\$505.99
02/14/2020	\$505.99	\$0.00	\$120.74	\$385.25
02/15/2020	\$385.25	\$0.00	\$0.00	\$385.25
02/16/2020	\$385.25	\$0.00	\$0.00	\$385.25
02/17/2020	\$385.25	\$0.00	\$0.00	\$385.25
02/18/2020	\$385.25	\$0.00	\$123.23	\$262.02
02/19/2020	\$262.02	\$1,073.54	\$0.00	\$1,335.56
02/20/2020	\$1,335.56	\$1,291.73	\$0.00	\$2,627.29
02/21/2020	\$2,627.29	\$340.16	\$1,073.54	\$1,893.91
02/22/2020	\$1,893.91	\$0.00	\$0.00	\$1,893.91
02/23/2020	\$1,893.91	\$0.00	\$0.00	\$1,893.91
02/24/2020	\$1,893.91	\$138.87	\$1,291.73	\$741.05
02/25/2020	\$741.05	\$3,671.15	\$340.16	\$4,072.04
02/26/2020	\$4,072.04	\$1,962.36	\$138.87	\$5,895.53
02/27/2020	\$5,895.53	\$1,631.09	\$3,671.15	\$3,855.47
02/28/2020	\$3,855.47	\$876.36	\$1,962.36	\$2,769.47
02/29/2020	\$2,769.47	\$0.00	\$0.00	\$2,769.47
<b>Totals</b>	\$486.01	\$11,771.86	\$9,488.40	\$2,769.47

## Account Summary

Ending Balance:	\$2,769.47	Minimum Balance:	\$262.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,895.53	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$1,306.46	Charge Rate:	0.019320 %
				Cash Mgmt Rate:	0.028981 %
Gross Earnings:	\$2.15				
Administrative Fee:	(\$0.02)				
Cash Management Fee:	(\$0.03)				

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Adjusted Interest: \$2.10

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Balance Including Interest: \$2,771.57



## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>175910010 - TUKWILA POOL METRO PARK DIST</b>				
02/01/2020	\$464,764.90	\$850.39	\$0.00	\$465,615.29
02/02/2020	\$465,615.29	\$0.00	\$0.00	\$465,615.29
02/03/2020	\$465,615.29	\$0.00	\$315.58	\$465,299.71
02/04/2020	\$465,299.71	\$0.00	\$21,742.75	\$443,556.96
02/05/2020	\$443,556.96	\$79.86	\$8,737.23	\$434,899.59
02/06/2020	\$434,899.59	\$0.00	\$0.00	\$434,899.59
02/07/2020	\$434,899.59	\$85.14	\$0.00	\$434,984.73
02/08/2020	\$434,984.73	\$0.00	\$0.00	\$434,984.73
02/09/2020	\$434,984.73	\$0.00	\$0.00	\$434,984.73
02/10/2020	\$434,984.73	\$0.00	\$534.90	\$434,449.83
02/11/2020	\$434,449.83	\$94.58	\$5,605.73	\$428,938.68
02/12/2020	\$428,938.68	\$45.57	\$0.00	\$428,984.25
02/13/2020	\$428,984.25	\$10.56	\$0.00	\$428,994.81
02/14/2020	\$428,994.81	\$0.00	\$167.58	\$428,827.23
02/15/2020	\$428,827.23	\$0.00	\$0.00	\$428,827.23
02/16/2020	\$428,827.23	\$0.00	\$0.00	\$428,827.23
02/17/2020	\$428,827.23	\$0.00	\$0.00	\$428,827.23
02/18/2020	\$428,827.23	\$15.29	\$10,831.70	\$418,010.82
02/19/2020	\$418,010.82	\$321.39	\$18,050.52	\$400,281.69
02/20/2020	\$400,281.69	\$90.96	\$8,488.20	\$391,884.45
02/21/2020	\$391,884.45	\$535.08	\$695.14	\$391,724.39
02/22/2020	\$391,724.39	\$0.00	\$0.00	\$391,724.39
02/23/2020	\$391,724.39	\$0.00	\$0.00	\$391,724.39
02/24/2020	\$391,724.39	\$244.57	\$1,023.27	\$390,945.69
02/25/2020	\$390,945.69	\$1,965.86	\$1,863.56	\$391,047.99
02/26/2020	\$391,047.99	\$1,100.00	\$0.00	\$392,147.99
02/27/2020	\$392,147.99	\$1,353.19	\$0.00	\$393,501.18
02/28/2020	\$393,501.18	\$1,720.53	\$0.00	\$395,221.71
02/29/2020	\$395,221.71	\$240.91	\$0.00	\$395,462.62
<b>Totals</b>	\$464,764.90	\$8,753.88	\$78,056.16	\$395,462.62

**Account Summary**

Ending Balance:	\$395,462.62	Minimum Balance:	\$390,945.69	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$465,615.29	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$420,523.95	Charge Rate:	0.020048 %
				Cash Mgmt Rate:	0.031182 %
Gross Earnings:	\$692.82				
Administrative Fee:	(\$6.68)				
Cash Management Fee:	(\$10.39)				

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Adjusted Interest: \$675.75

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Balance Including Interest: \$396,138.37

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>175913010 - TUKWILA POOL METRO PARK CIP</b>				
02/01/2020	\$443,968.02	\$572.20	\$0.00	\$444,540.22
02/02/2020	\$444,540.22	\$0.00	\$0.00	\$444,540.22
02/03/2020	\$444,540.22	\$0.00	\$0.00	\$444,540.22
02/04/2020	\$444,540.22	\$0.00	\$0.00	\$444,540.22
02/05/2020	\$444,540.22	\$0.00	\$0.00	\$444,540.22
02/06/2020	\$444,540.22	\$0.00	\$0.00	\$444,540.22
02/07/2020	\$444,540.22	\$0.00	\$0.00	\$444,540.22
02/08/2020	\$444,540.22	\$0.00	\$0.00	\$444,540.22
02/09/2020	\$444,540.22	\$0.00	\$0.00	\$444,540.22
02/10/2020	\$444,540.22	\$0.00	\$0.00	\$444,540.22
02/11/2020	\$444,540.22	\$0.00	\$0.00	\$444,540.22
02/12/2020	\$444,540.22	\$0.00	\$0.00	\$444,540.22
02/13/2020	\$444,540.22	\$0.00	\$0.00	\$444,540.22
02/14/2020	\$444,540.22	\$0.00	\$0.00	\$444,540.22
02/15/2020	\$444,540.22	\$0.00	\$0.00	\$444,540.22
02/16/2020	\$444,540.22	\$0.00	\$0.00	\$444,540.22
02/17/2020	\$444,540.22	\$0.00	\$0.00	\$444,540.22
02/18/2020	\$444,540.22	\$0.00	\$0.00	\$444,540.22
02/19/2020	\$444,540.22	\$0.00	\$0.00	\$444,540.22
02/20/2020	\$444,540.22	\$0.00	\$0.00	\$444,540.22
02/21/2020	\$444,540.22	\$0.00	\$0.00	\$444,540.22
02/22/2020	\$444,540.22	\$0.00	\$0.00	\$444,540.22
02/23/2020	\$444,540.22	\$0.00	\$0.00	\$444,540.22
02/24/2020	\$444,540.22	\$0.00	\$0.00	\$444,540.22
02/25/2020	\$444,540.22	\$0.00	\$0.00	\$444,540.22
02/26/2020	\$444,540.22	\$0.00	\$0.00	\$444,540.22
02/27/2020	\$444,540.22	\$0.00	\$0.00	\$444,540.22
02/28/2020	\$444,540.22	\$0.00	\$0.00	\$444,540.22
02/29/2020	\$444,540.22	\$0.00	\$0.00	\$444,540.22
<b>Totals</b>	\$443,968.02	\$572.20	\$0.00	\$444,540.22

## Account Summary

Ending Balance:	\$444,540.22	Minimum Balance:	\$444,540.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$444,540.22	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$444,540.22	Charge Rate:	0.020044 %
				Cash Mgmt Rate:	0.031201 %
Gross Earnings:	\$732.40				
Administrative Fee:	(\$7.06)				
Cash Management Fee:	(\$10.99)				

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Adjusted Interest: \$714.35

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Balance Including Interest: \$445,254.57

# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>190010010 - FLOOD CONTROL ZONE DISTRICT</b>				
02/01/2020	\$115,651,518.30	\$197,521.37	\$0.00	\$115,849,039.67
02/02/2020	\$115,849,039.67	\$0.00	\$0.00	\$115,849,039.67
02/03/2020	\$115,849,039.67	\$0.00	\$0.00	\$115,849,039.67
02/04/2020	\$115,849,039.67	\$0.00	\$0.00	\$115,849,039.67
02/05/2020	\$115,849,039.67	\$14,101.91	\$61.60	\$115,863,079.98
02/06/2020	\$115,863,079.98	\$595.00	\$297.44	\$115,863,377.54
02/07/2020	\$115,863,377.54	\$4,537.65	\$0.00	\$115,867,915.19
02/08/2020	\$115,867,915.19	\$0.00	\$0.00	\$115,867,915.19
02/09/2020	\$115,867,915.19	\$0.00	\$0.00	\$115,867,915.19
02/10/2020	\$115,867,915.19	\$2,041.06	\$0.00	\$115,869,956.25
02/11/2020	\$115,869,956.25	\$6,732.36	\$5,207.11	\$115,871,481.50
02/12/2020	\$115,871,481.50	\$5,546.18	\$0.00	\$115,877,027.68
02/13/2020	\$115,877,027.68	\$2,668.78	\$831.18	\$115,878,865.28
02/14/2020	\$115,878,865.28	\$2,809.59	\$0.00	\$115,881,674.87
02/15/2020	\$115,881,674.87	\$0.00	\$0.00	\$115,881,674.87
02/16/2020	\$115,881,674.87	\$0.00	\$0.00	\$115,881,674.87
02/17/2020	\$115,881,674.87	\$0.00	\$0.00	\$115,881,674.87
02/18/2020	\$115,881,674.87	\$3,991.34	\$128.38	\$115,885,537.83
02/19/2020	\$115,885,537.83	\$74,895.32	\$4,362,872.07	\$111,597,561.08
02/20/2020	\$111,597,561.08	\$63,091.92	\$52.45	\$111,660,600.55
02/21/2020	\$111,660,600.55	\$113,248.20	\$0.00	\$111,773,848.75
02/22/2020	\$111,773,848.75	\$0.00	\$0.00	\$111,773,848.75
02/23/2020	\$111,773,848.75	\$0.00	\$0.00	\$111,773,848.75
02/24/2020	\$111,773,848.75	\$37,947.75	\$1,415.38	\$111,810,381.12
02/25/2020	\$111,810,381.12	\$269,597.35	\$0.00	\$112,079,978.47
02/26/2020	\$112,079,978.47	\$127,935.47	\$543.30	\$112,207,370.64
02/27/2020	\$112,207,370.64	\$121,138.67	\$277.17	\$112,328,232.14
02/28/2020	\$112,328,232.14	\$175,957.87	\$0.00	\$112,504,190.01
02/29/2020	\$112,504,190.01	\$2,156.46	\$2,920.44	\$112,503,426.03
<b>Totals</b>	\$115,651,518.30	\$1,226,514.25	\$4,374,606.52	\$112,503,426.03

**Account Summary**

Ending Balance:	\$112,503,426.03	Minimum Balance:	\$111,597,561.08	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$115,885,537.83	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.09	Average Balance:	\$114,401,697.11	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$188,480.04
Administrative Fee:	(\$1,817.89)
Cash Management Fee:	(\$2,827.18)

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Adjusted Interest: \$183,835.06

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Balance Including Interest: \$112,687,261.09

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>191990010 - GREEN RIVER FLOOD CONTROL</b>				
02/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/29/2020	\$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

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200000010 - ISSAQUAH LIBRARY CAP FAC BOND</b>				
02/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/29/2020	\$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

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200000010 - REDMOND LIBRARY CAP FAC BOND</b>				
02/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/29/2020	\$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

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200000010 - RURAL LIBRARY DISTRICT FUND</b>				
02/01/2020	\$58,057,678.50	\$109,908.23	\$1,636.24	\$58,165,950.49
02/02/2020	\$58,165,950.49	\$0.00	\$0.00	\$58,165,950.49
02/03/2020	\$58,165,950.49	\$4,285.05	\$690,510.43	\$57,479,725.11
02/04/2020	\$57,479,725.11	\$15,721.72	\$37,216.61	\$57,458,230.22
02/05/2020	\$57,458,230.22	\$29,609.35	\$128,678.46	\$57,359,161.11
02/06/2020	\$57,359,161.11	\$3,684.43	\$25,704.21	\$57,337,141.33
02/07/2020	\$57,337,141.33	\$10,711.43	\$50,386.45	\$57,297,466.31
02/08/2020	\$57,297,466.31	\$0.00	\$0.00	\$57,297,466.31
02/09/2020	\$57,297,466.31	\$0.00	\$0.00	\$57,297,466.31
02/10/2020	\$57,297,466.31	\$21,678.26	\$492,231.85	\$56,826,912.72
02/11/2020	\$56,826,912.72	\$11,700.08	\$405,707.29	\$56,432,905.51
02/12/2020	\$56,432,905.51	\$15,254.47	\$118,671.37	\$56,329,488.61
02/13/2020	\$56,329,488.61	\$10,413.86	\$672,584.86	\$55,667,317.61
02/14/2020	\$55,667,317.61	\$13,078.56	\$1,991,324.57	\$53,689,071.60
02/15/2020	\$53,689,071.60	\$0.00	\$0.00	\$53,689,071.60
02/16/2020	\$53,689,071.60	\$0.00	\$0.00	\$53,689,071.60
02/17/2020	\$53,689,071.60	\$0.00	\$0.00	\$53,689,071.60
02/18/2020	\$53,689,071.60	\$21,605.69	\$675,302.33	\$53,035,374.96
02/19/2020	\$53,035,374.96	\$190,750.66	\$140,978.08	\$53,085,147.54
02/20/2020	\$53,085,147.54	\$141,066.94	\$41,701.88	\$53,184,512.60
02/21/2020	\$53,184,512.60	\$264,134.51	\$20,301.78	\$53,428,345.33
02/22/2020	\$53,428,345.33	\$0.00	\$0.00	\$53,428,345.33
02/23/2020	\$53,428,345.33	\$0.00	\$0.00	\$53,428,345.33
02/24/2020	\$53,428,345.33	\$83,975.31	\$426,942.11	\$53,085,378.53
02/25/2020	\$53,085,378.53	\$560,129.12	\$283,449.01	\$53,362,058.64
02/26/2020	\$53,362,058.64	\$291,269.08	\$172,267.08	\$53,481,060.64
02/27/2020	\$53,481,060.64	\$250,745.81	\$599,810.65	\$53,131,995.80
02/28/2020	\$53,131,995.80	\$306,941.54	\$2,027,101.34	\$51,411,836.00
02/29/2020	\$51,411,836.00	\$5,185.27	\$8,380.37	\$51,408,640.90
<b>Totals</b>	<b>\$58,057,678.50</b>	<b>\$2,361,849.37</b>	<b>\$9,010,886.97</b>	<b>\$51,408,640.90</b>

**Account Summary**

Ending Balance:	\$51,408,640.90	Minimum Balance:	\$51,408,640.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$58,165,950.49	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.04	Average Balance:	\$54,942,845.18	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$90,519.89
Administrative Fee:	(\$873.06)
Cash Management Fee:	(\$1,357.79)

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Adjusted Interest: \$88,289.08

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Balance Including Interest: \$51,496,929.98

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200003020 - RURAL LIBRARY CONSTRUCTION 88</b>				
02/01/2020	\$194,182.37	\$331.43	\$0.00	\$194,513.80
02/02/2020	\$194,513.80	\$0.00	\$0.00	\$194,513.80
02/03/2020	\$194,513.80	\$0.00	\$0.00	\$194,513.80
02/04/2020	\$194,513.80	\$0.00	\$0.00	\$194,513.80
02/05/2020	\$194,513.80	\$0.00	\$0.00	\$194,513.80
02/06/2020	\$194,513.80	\$0.00	\$0.00	\$194,513.80
02/07/2020	\$194,513.80	\$0.00	\$0.00	\$194,513.80
02/08/2020	\$194,513.80	\$0.00	\$0.00	\$194,513.80
02/09/2020	\$194,513.80	\$0.00	\$0.00	\$194,513.80
02/10/2020	\$194,513.80	\$0.00	\$0.00	\$194,513.80
02/11/2020	\$194,513.80	\$0.00	\$0.00	\$194,513.80
02/12/2020	\$194,513.80	\$0.00	\$0.00	\$194,513.80
02/13/2020	\$194,513.80	\$0.00	\$0.00	\$194,513.80
02/14/2020	\$194,513.80	\$0.00	\$0.00	\$194,513.80
02/15/2020	\$194,513.80	\$0.00	\$0.00	\$194,513.80
02/16/2020	\$194,513.80	\$0.00	\$0.00	\$194,513.80
02/17/2020	\$194,513.80	\$0.00	\$0.00	\$194,513.80
02/18/2020	\$194,513.80	\$0.00	\$0.00	\$194,513.80
02/19/2020	\$194,513.80	\$0.00	\$0.00	\$194,513.80
02/20/2020	\$194,513.80	\$0.00	\$0.00	\$194,513.80
02/21/2020	\$194,513.80	\$0.00	\$0.00	\$194,513.80
02/22/2020	\$194,513.80	\$0.00	\$0.00	\$194,513.80
02/23/2020	\$194,513.80	\$0.00	\$0.00	\$194,513.80
02/24/2020	\$194,513.80	\$0.00	\$0.00	\$194,513.80
02/25/2020	\$194,513.80	\$0.00	\$0.00	\$194,513.80
02/26/2020	\$194,513.80	\$0.00	\$0.00	\$194,513.80
02/27/2020	\$194,513.80	\$0.00	\$0.00	\$194,513.80
02/28/2020	\$194,513.80	\$110.77	\$0.00	\$194,624.57
02/29/2020	\$194,624.57	\$0.00	\$0.00	\$194,624.57
<b>Totals</b>	\$194,182.37	\$442.20	\$0.00	\$194,624.57

**Account Summary**

Ending Balance:	\$194,624.57	Minimum Balance:	\$194,513.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$194,624.57	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$194,521.44	Charge Rate:	0.020048 %
				Cash Mgmt Rate:	0.031208 %

Gross Earnings:	\$320.48
Administrative Fee:	(\$3.09)
Cash Management Fee:	(\$4.81)

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Adjusted Interest: \$312.58

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Balance Including Interest: \$194,937.15



## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200003070 - KC LIBRARY SYSTEM CONST 2005</b>				
02/01/2020	\$120,178.11	\$203.54	\$0.00	\$120,381.65
02/02/2020	\$120,381.65	\$0.00	\$0.00	\$120,381.65
02/03/2020	\$120,381.65	\$0.00	\$0.00	\$120,381.65
02/04/2020	\$120,381.65	\$0.00	\$0.00	\$120,381.65
02/05/2020	\$120,381.65	\$0.00	\$0.00	\$120,381.65
02/06/2020	\$120,381.65	\$0.00	\$0.00	\$120,381.65
02/07/2020	\$120,381.65	\$0.00	\$0.00	\$120,381.65
02/08/2020	\$120,381.65	\$0.00	\$0.00	\$120,381.65
02/09/2020	\$120,381.65	\$0.00	\$0.00	\$120,381.65
02/10/2020	\$120,381.65	\$0.00	\$0.00	\$120,381.65
02/11/2020	\$120,381.65	\$0.00	\$1,111.18	\$119,270.47
02/12/2020	\$119,270.47	\$0.00	\$34,049.82	\$85,220.65
02/13/2020	\$85,220.65	\$0.00	\$0.00	\$85,220.65
02/14/2020	\$85,220.65	\$0.00	\$0.00	\$85,220.65
02/15/2020	\$85,220.65	\$0.00	\$0.00	\$85,220.65
02/16/2020	\$85,220.65	\$0.00	\$0.00	\$85,220.65
02/17/2020	\$85,220.65	\$0.00	\$0.00	\$85,220.65
02/18/2020	\$85,220.65	\$0.00	\$0.00	\$85,220.65
02/19/2020	\$85,220.65	\$0.00	\$0.00	\$85,220.65
02/20/2020	\$85,220.65	\$0.00	\$0.00	\$85,220.65
02/21/2020	\$85,220.65	\$0.00	\$0.00	\$85,220.65
02/22/2020	\$85,220.65	\$0.00	\$0.00	\$85,220.65
02/23/2020	\$85,220.65	\$0.00	\$0.00	\$85,220.65
02/24/2020	\$85,220.65	\$0.00	\$0.00	\$85,220.65
02/25/2020	\$85,220.65	\$0.00	\$0.00	\$85,220.65
02/26/2020	\$85,220.65	\$0.00	\$0.00	\$85,220.65
02/27/2020	\$85,220.65	\$0.00	\$0.00	\$85,220.65
02/28/2020	\$85,220.65	\$595.82	\$0.00	\$85,816.47
02/29/2020	\$85,816.47	\$0.00	\$0.00	\$85,816.47
<b>Totals</b>	\$120,178.11	\$799.36	\$35,161.00	\$85,816.47

## Account Summary

Ending Balance:	\$85,816.47	Minimum Balance:	\$85,220.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$120,381.65	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$98,560.36	Charge Rate:	0.020104 %
				Cash Mgmt Rate:	0.031244 %
Gross Earnings:	\$162.38				
Administrative Fee:	(\$1.57)				
Cash Management Fee:	(\$2.44)				

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Adjusted Interest: \$158.37

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Balance Including Interest: \$85,974.84

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200006010 - RURAL LIBRARY GIFT FUND</b>				
02/01/2020	\$21,661.22	\$36.99	\$0.00	\$21,698.21
02/02/2020	\$21,698.21	\$0.00	\$0.00	\$21,698.21
02/03/2020	\$21,698.21	\$0.00	\$0.00	\$21,698.21
02/04/2020	\$21,698.21	\$0.00	\$0.00	\$21,698.21
02/05/2020	\$21,698.21	\$0.00	\$0.00	\$21,698.21
02/06/2020	\$21,698.21	\$0.00	\$0.00	\$21,698.21
02/07/2020	\$21,698.21	\$0.00	\$0.00	\$21,698.21
02/08/2020	\$21,698.21	\$0.00	\$0.00	\$21,698.21
02/09/2020	\$21,698.21	\$0.00	\$0.00	\$21,698.21
02/10/2020	\$21,698.21	\$0.00	\$0.00	\$21,698.21
02/11/2020	\$21,698.21	\$0.00	\$0.00	\$21,698.21
02/12/2020	\$21,698.21	\$0.00	\$0.00	\$21,698.21
02/13/2020	\$21,698.21	\$0.00	\$0.00	\$21,698.21
02/14/2020	\$21,698.21	\$0.00	\$0.00	\$21,698.21
02/15/2020	\$21,698.21	\$0.00	\$0.00	\$21,698.21
02/16/2020	\$21,698.21	\$0.00	\$0.00	\$21,698.21
02/17/2020	\$21,698.21	\$0.00	\$0.00	\$21,698.21
02/18/2020	\$21,698.21	\$0.00	\$0.00	\$21,698.21
02/19/2020	\$21,698.21	\$0.00	\$0.00	\$21,698.21
02/20/2020	\$21,698.21	\$0.00	\$0.00	\$21,698.21
02/21/2020	\$21,698.21	\$0.00	\$0.00	\$21,698.21
02/22/2020	\$21,698.21	\$0.00	\$0.00	\$21,698.21
02/23/2020	\$21,698.21	\$0.00	\$0.00	\$21,698.21
02/24/2020	\$21,698.21	\$0.00	\$0.00	\$21,698.21
02/25/2020	\$21,698.21	\$0.00	\$0.00	\$21,698.21
02/26/2020	\$21,698.21	\$0.00	\$0.00	\$21,698.21
02/27/2020	\$21,698.21	\$0.00	\$0.00	\$21,698.21
02/28/2020	\$21,698.21	\$3.88	\$0.00	\$21,702.09
02/29/2020	\$21,702.09	\$0.00	\$0.00	\$21,702.09
<b>Totals</b>	\$21,661.22	\$40.87	\$0.00	\$21,702.09

**Account Summary**

Ending Balance:	\$21,702.09	Minimum Balance:	\$21,698.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,702.09	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$21,698.48	Charge Rate:	0.019776 %
				Cash Mgmt Rate:	0.031409 %

Gross Earnings:	\$35.75
Administrative Fee:	(\$0.34)
Cash Management Fee:	(\$0.54)

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Adjusted Interest: \$34.87

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Balance Including Interest: \$21,736.96

# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200008520 - RURAL LIBRARY GO BOND FUND</b>				
02/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/29/2020	\$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

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200008520 - RURAL LIBRARY UNLIMITED GO BOND</b>				
02/01/2020	\$1,711,883.72	\$2,901.49	\$0.00	\$1,714,785.21
02/02/2020	\$1,714,785.21	\$0.00	\$0.00	\$1,714,785.21
02/03/2020	\$1,714,785.21	\$0.00	\$0.00	\$1,714,785.21
02/04/2020	\$1,714,785.21	\$0.00	\$0.00	\$1,714,785.21
02/05/2020	\$1,714,785.21	\$3,160.82	\$3.55	\$1,717,942.48
02/06/2020	\$1,717,942.48	\$87.66	\$17.46	\$1,718,012.68
02/07/2020	\$1,718,012.68	\$896.54	\$0.00	\$1,718,909.22
02/08/2020	\$1,718,909.22	\$0.00	\$0.00	\$1,718,909.22
02/09/2020	\$1,718,909.22	\$0.00	\$0.00	\$1,718,909.22
02/10/2020	\$1,718,909.22	\$938.65	\$0.00	\$1,719,847.87
02/11/2020	\$1,719,847.87	\$706.72	\$640.35	\$1,719,914.24
02/12/2020	\$1,719,914.24	\$1,286.14	\$0.00	\$1,721,200.38
02/13/2020	\$1,721,200.38	\$434.44	\$297.62	\$1,721,337.20
02/14/2020	\$1,721,337.20	\$490.43	\$0.00	\$1,721,827.63
02/15/2020	\$1,721,827.63	\$0.00	\$0.00	\$1,721,827.63
02/16/2020	\$1,721,827.63	\$0.00	\$0.00	\$1,721,827.63
02/17/2020	\$1,721,827.63	\$0.00	\$0.00	\$1,721,827.63
02/18/2020	\$1,721,827.63	\$1,197.33	\$11.12	\$1,723,013.84
02/19/2020	\$1,723,013.84	\$21,282.61	\$334.13	\$1,743,962.32
02/20/2020	\$1,743,962.32	\$15,570.11	\$2.48	\$1,759,529.95
02/21/2020	\$1,759,529.95	\$29,323.01	\$0.00	\$1,788,852.96
02/22/2020	\$1,788,852.96	\$0.00	\$0.00	\$1,788,852.96
02/23/2020	\$1,788,852.96	\$0.00	\$0.00	\$1,788,852.96
02/24/2020	\$1,788,852.96	\$8,304.61	\$259.16	\$1,796,898.41
02/25/2020	\$1,796,898.41	\$62,286.30	\$0.00	\$1,859,184.71
02/26/2020	\$1,859,184.71	\$32,113.25	\$117.62	\$1,891,180.34
02/27/2020	\$1,891,180.34	\$27,943.52	\$13.89	\$1,919,109.97
02/28/2020	\$1,919,109.97	\$23,203.76	\$0.00	\$1,942,313.73
02/29/2020	\$1,942,313.73	\$573.23	\$247.46	\$1,942,639.50
<b>Totals</b>	<b>\$1,711,883.72</b>	<b>\$232,700.62</b>	<b>\$1,944.84</b>	<b>\$1,942,639.50</b>

## Account Summary

Ending Balance:	\$1,942,639.50	Minimum Balance:	\$1,714,785.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,942,639.50	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$1,764,338.81	Charge Rate:	0.020058 %
				Cash Mgmt Rate:	0.031188 %

Gross Earnings:	\$2,906.80
Administrative Fee:	(\$28.04)
Cash Management Fee:	(\$43.60)

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Adjusted Interest: \$2,835.16

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Balance Including Interest: \$1,945,474.66

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210000010 - HARBORVIEW OPERATING FUND</b>				
02/01/2020	\$258,513,568.12	\$441,672.25	\$1,820.05	\$258,953,420.32
02/02/2020	\$258,953,420.32	\$0.00	\$0.00	\$258,953,420.32
02/03/2020	\$258,953,420.32	\$1,744,149.77	\$1,193,557.88	\$259,504,012.21
02/04/2020	\$259,504,012.21	\$2,516,766.22	\$181,556.39	\$261,839,222.04
02/05/2020	\$261,839,222.04	\$4,963,159.72	\$105,149.53	\$266,697,232.23
02/06/2020	\$266,697,232.23	\$3,913,697.15	\$3,569,850.99	\$267,041,078.39
02/07/2020	\$267,041,078.39	\$4,052,358.98	\$1,054,131.86	\$270,039,305.51
02/08/2020	\$270,039,305.51	\$0.00	\$0.00	\$270,039,305.51
02/09/2020	\$270,039,305.51	\$0.00	\$0.00	\$270,039,305.51
02/10/2020	\$270,039,305.51	\$2,120,364.99	\$32,347,007.56	\$239,812,662.94
02/11/2020	\$239,812,662.94	\$2,129,171.37	\$374,973.22	\$241,566,861.09
02/12/2020	\$241,566,861.09	\$5,028,052.85	\$43,304.75	\$246,551,609.19
02/13/2020	\$246,551,609.19	\$4,802,713.40	\$2,245,141.92	\$249,109,180.67
02/14/2020	\$249,109,180.67	\$6,365,006.25	\$38,123.00	\$255,436,063.92
02/15/2020	\$255,436,063.92	\$0.00	\$0.00	\$255,436,063.92
02/16/2020	\$255,436,063.92	\$0.00	\$0.00	\$255,436,063.92
02/17/2020	\$255,436,063.92	\$0.00	\$0.00	\$255,436,063.92
02/18/2020	\$255,436,063.92	\$4,704,829.37	\$2,004,210.49	\$258,136,682.80
02/19/2020	\$258,136,682.80	\$2,750,312.60	\$457,796.94	\$260,429,198.46
02/20/2020	\$260,429,198.46	\$4,937,713.44	\$2,138,269.02	\$263,228,642.88
02/21/2020	\$263,228,642.88	\$8,464,844.12	\$67,267.19	\$271,626,219.81
02/22/2020	\$271,626,219.81	\$0.00	\$0.00	\$271,626,219.81
02/23/2020	\$271,626,219.81	\$0.00	\$0.00	\$271,626,219.81
02/24/2020	\$271,626,219.81	\$1,879,180.49	\$2,839,431.95	\$270,665,968.35
02/25/2020	\$270,665,968.35	\$2,645,821.83	\$36,298,740.25	\$237,013,049.93
02/26/2020	\$237,013,049.93	\$3,872,010.03	\$2,414,150.46	\$238,470,909.50
02/27/2020	\$238,470,909.50	\$4,684,702.49	\$481,110.32	\$242,674,501.67
02/28/2020	\$242,674,501.67	\$12,020,498.80	\$540,402.41	\$254,154,598.06
02/29/2020	\$254,154,598.06	\$2,742,183.94	\$2,522,006.37	\$254,374,775.63
<b>Totals</b>	\$258,513,568.12	\$86,779,210.06	\$90,918,002.55	\$254,374,775.63

## Account Summary

Ending Balance:	\$254,374,775.63	Minimum Balance:	\$237,013,049.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$271,626,219.81	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.20	Average Balance:	\$257,790,270.98	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$424,716.78
Administrative Fee:	(\$4,096.39)
Cash Management Fee:	(\$6,370.71)

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Adjusted Interest: \$414,249.88

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Balance Including Interest: \$254,789,025.51

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210000010 - HMC DEVELOPMENT OFFICE FUND</b>				
02/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/29/2020	\$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

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210000010 - HMC WIDMER PRINCIPAL FUND</b>				
02/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/29/2020	\$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

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210001010 - HARBORVIEW SPECIAL RESTRICTED</b>				
02/01/2020	\$4,380,727.58	\$7,386.47	\$0.00	\$4,388,114.05
02/02/2020	\$4,388,114.05	\$0.00	\$0.00	\$4,388,114.05
02/03/2020	\$4,388,114.05	\$0.00	\$0.00	\$4,388,114.05
02/04/2020	\$4,388,114.05	\$0.00	\$0.00	\$4,388,114.05
02/05/2020	\$4,388,114.05	\$0.00	\$0.00	\$4,388,114.05
02/06/2020	\$4,388,114.05	\$0.00	\$0.00	\$4,388,114.05
02/07/2020	\$4,388,114.05	\$0.00	\$0.00	\$4,388,114.05
02/08/2020	\$4,388,114.05	\$0.00	\$0.00	\$4,388,114.05
02/09/2020	\$4,388,114.05	\$0.00	\$0.00	\$4,388,114.05
02/10/2020	\$4,388,114.05	\$0.00	\$0.00	\$4,388,114.05
02/11/2020	\$4,388,114.05	\$0.00	\$0.00	\$4,388,114.05
02/12/2020	\$4,388,114.05	\$0.00	\$0.00	\$4,388,114.05
02/13/2020	\$4,388,114.05	\$0.00	\$0.00	\$4,388,114.05
02/14/2020	\$4,388,114.05	\$0.00	\$0.00	\$4,388,114.05
02/15/2020	\$4,388,114.05	\$0.00	\$0.00	\$4,388,114.05
02/16/2020	\$4,388,114.05	\$0.00	\$0.00	\$4,388,114.05
02/17/2020	\$4,388,114.05	\$0.00	\$0.00	\$4,388,114.05
02/18/2020	\$4,388,114.05	\$0.00	\$0.00	\$4,388,114.05
02/19/2020	\$4,388,114.05	\$0.00	\$0.00	\$4,388,114.05
02/20/2020	\$4,388,114.05	\$0.00	\$0.00	\$4,388,114.05
02/21/2020	\$4,388,114.05	\$0.00	\$0.00	\$4,388,114.05
02/22/2020	\$4,388,114.05	\$0.00	\$0.00	\$4,388,114.05
02/23/2020	\$4,388,114.05	\$0.00	\$0.00	\$4,388,114.05
02/24/2020	\$4,388,114.05	\$0.00	\$0.00	\$4,388,114.05
02/25/2020	\$4,388,114.05	\$0.00	\$0.00	\$4,388,114.05
02/26/2020	\$4,388,114.05	\$0.00	\$0.00	\$4,388,114.05
02/27/2020	\$4,388,114.05	\$0.00	\$0.00	\$4,388,114.05
02/28/2020	\$4,388,114.05	\$73.35	\$0.00	\$4,388,187.40
02/29/2020	\$4,388,187.40	\$137,551.02	\$0.00	\$4,525,738.42
<b>Totals</b>	<b>\$4,380,727.58</b>	<b>\$145,010.84</b>	<b>\$0.00</b>	<b>\$4,525,738.42</b>

## Account Summary

Ending Balance:	\$4,525,738.42	Minimum Balance:	\$4,388,114.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,525,738.42	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$4,392,862.25	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$7,237.36
Administrative Fee:	(\$69.80)
Cash Management Fee:	(\$108.56)

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Adjusted Interest: \$7,059.00

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Balance Including Interest: \$4,532,797.42



## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210001020 - HMC ADMINISTRATOR DISCTNY</b>				
02/01/2020	\$680,485.15	\$1,184.00	\$0.00	\$681,669.15
02/02/2020	\$681,669.15	\$0.00	\$0.00	\$681,669.15
02/03/2020	\$681,669.15	\$0.00	\$0.00	\$681,669.15
02/04/2020	\$681,669.15	\$0.00	\$0.00	\$681,669.15
02/05/2020	\$681,669.15	\$0.00	\$0.00	\$681,669.15
02/06/2020	\$681,669.15	\$0.00	\$0.00	\$681,669.15
02/07/2020	\$681,669.15	\$0.00	\$0.00	\$681,669.15
02/08/2020	\$681,669.15	\$0.00	\$0.00	\$681,669.15
02/09/2020	\$681,669.15	\$0.00	\$0.00	\$681,669.15
02/10/2020	\$681,669.15	\$0.00	\$0.00	\$681,669.15
02/11/2020	\$681,669.15	\$0.00	\$0.00	\$681,669.15
02/12/2020	\$681,669.15	\$0.00	\$0.00	\$681,669.15
02/13/2020	\$681,669.15	\$0.00	\$0.00	\$681,669.15
02/14/2020	\$681,669.15	\$0.00	\$0.00	\$681,669.15
02/15/2020	\$681,669.15	\$0.00	\$0.00	\$681,669.15
02/16/2020	\$681,669.15	\$0.00	\$0.00	\$681,669.15
02/17/2020	\$681,669.15	\$0.00	\$0.00	\$681,669.15
02/18/2020	\$681,669.15	\$0.00	\$0.00	\$681,669.15
02/19/2020	\$681,669.15	\$0.00	\$0.00	\$681,669.15
02/20/2020	\$681,669.15	\$0.00	\$0.00	\$681,669.15
02/21/2020	\$681,669.15	\$0.00	\$0.00	\$681,669.15
02/22/2020	\$681,669.15	\$0.00	\$0.00	\$681,669.15
02/23/2020	\$681,669.15	\$0.00	\$0.00	\$681,669.15
02/24/2020	\$681,669.15	\$0.00	\$0.00	\$681,669.15
02/25/2020	\$681,669.15	\$0.00	\$0.00	\$681,669.15
02/26/2020	\$681,669.15	\$0.00	\$0.00	\$681,669.15
02/27/2020	\$681,669.15	\$0.00	\$0.00	\$681,669.15
02/28/2020	\$681,669.15	\$7.57	\$0.00	\$681,676.72
02/29/2020	\$681,676.72	\$0.00	\$11,665.50	\$670,011.22
<b>Totals</b>	\$680,485.15	\$1,191.57	\$11,665.50	\$670,011.22

**Account Summary**

Ending Balance:	\$670,011.22	Minimum Balance:	\$670,011.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$681,676.72	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$681,267.41	Charge Rate:	0.020063 %
				Cash Mgmt Rate:	0.031197 %

Gross Earnings:	\$1,122.41
Administrative Fee:	(\$10.83)
Cash Management Fee:	(\$16.84)

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Adjusted Interest: \$1,094.74

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Balance Including Interest: \$671,105.96

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210001030 - HMC CLINICAL SUPPORT DISCTNY</b>				
02/01/2020	\$83,418.91	\$141.14	\$0.00	\$83,560.05
02/02/2020	\$83,560.05	\$0.00	\$0.00	\$83,560.05
02/03/2020	\$83,560.05	\$0.00	\$0.00	\$83,560.05
02/04/2020	\$83,560.05	\$0.00	\$0.00	\$83,560.05
02/05/2020	\$83,560.05	\$0.00	\$0.00	\$83,560.05
02/06/2020	\$83,560.05	\$0.00	\$0.00	\$83,560.05
02/07/2020	\$83,560.05	\$0.00	\$0.00	\$83,560.05
02/08/2020	\$83,560.05	\$0.00	\$0.00	\$83,560.05
02/09/2020	\$83,560.05	\$0.00	\$0.00	\$83,560.05
02/10/2020	\$83,560.05	\$0.00	\$0.00	\$83,560.05
02/11/2020	\$83,560.05	\$0.00	\$0.00	\$83,560.05
02/12/2020	\$83,560.05	\$0.00	\$0.00	\$83,560.05
02/13/2020	\$83,560.05	\$0.00	\$0.00	\$83,560.05
02/14/2020	\$83,560.05	\$0.00	\$0.00	\$83,560.05
02/15/2020	\$83,560.05	\$0.00	\$0.00	\$83,560.05
02/16/2020	\$83,560.05	\$0.00	\$0.00	\$83,560.05
02/17/2020	\$83,560.05	\$0.00	\$0.00	\$83,560.05
02/18/2020	\$83,560.05	\$0.00	\$0.00	\$83,560.05
02/19/2020	\$83,560.05	\$0.00	\$0.00	\$83,560.05
02/20/2020	\$83,560.05	\$0.00	\$0.00	\$83,560.05
02/21/2020	\$83,560.05	\$0.00	\$0.00	\$83,560.05
02/22/2020	\$83,560.05	\$0.00	\$0.00	\$83,560.05
02/23/2020	\$83,560.05	\$0.00	\$0.00	\$83,560.05
02/24/2020	\$83,560.05	\$0.00	\$0.00	\$83,560.05
02/25/2020	\$83,560.05	\$0.00	\$0.00	\$83,560.05
02/26/2020	\$83,560.05	\$0.00	\$0.00	\$83,560.05
02/27/2020	\$83,560.05	\$0.00	\$0.00	\$83,560.05
02/28/2020	\$83,560.05	\$1.40	\$0.00	\$83,561.45
02/29/2020	\$83,561.45	\$517.85	\$0.00	\$84,079.30
<b>Totals</b>	\$83,418.91	\$660.39	\$0.00	\$84,079.30

## Account Summary

Ending Balance:	\$84,079.30	Minimum Balance:	\$83,560.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$84,079.30	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$83,578.00	Charge Rate:	0.020084 %
				Cash Mgmt Rate:	0.031258 %
Gross Earnings:	\$137.70				
Administrative Fee:	(\$1.33)				
Cash Management Fee:	(\$2.07)				

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Adjusted Interest: \$134.30

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Balance Including Interest: \$84,213.60

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005020 - HMC PLANT FD-MOVABLE EQUIP</b>				
02/01/2020	\$8,672,575.30	\$15,209.69	\$0.00	\$8,687,784.99
02/02/2020	\$8,687,784.99	\$0.00	\$0.00	\$8,687,784.99
02/03/2020	\$8,687,784.99	\$0.00	\$0.00	\$8,687,784.99
02/04/2020	\$8,687,784.99	\$0.00	\$0.00	\$8,687,784.99
02/05/2020	\$8,687,784.99	\$0.00	\$0.00	\$8,687,784.99
02/06/2020	\$8,687,784.99	\$0.00	\$0.00	\$8,687,784.99
02/07/2020	\$8,687,784.99	\$0.00	\$0.00	\$8,687,784.99
02/08/2020	\$8,687,784.99	\$0.00	\$0.00	\$8,687,784.99
02/09/2020	\$8,687,784.99	\$0.00	\$0.00	\$8,687,784.99
02/10/2020	\$8,687,784.99	\$0.00	\$0.00	\$8,687,784.99
02/11/2020	\$8,687,784.99	\$0.00	\$0.00	\$8,687,784.99
02/12/2020	\$8,687,784.99	\$0.00	\$0.00	\$8,687,784.99
02/13/2020	\$8,687,784.99	\$0.00	\$0.00	\$8,687,784.99
02/14/2020	\$8,687,784.99	\$0.00	\$0.00	\$8,687,784.99
02/15/2020	\$8,687,784.99	\$0.00	\$0.00	\$8,687,784.99
02/16/2020	\$8,687,784.99	\$0.00	\$0.00	\$8,687,784.99
02/17/2020	\$8,687,784.99	\$0.00	\$0.00	\$8,687,784.99
02/18/2020	\$8,687,784.99	\$0.00	\$0.00	\$8,687,784.99
02/19/2020	\$8,687,784.99	\$0.00	\$0.00	\$8,687,784.99
02/20/2020	\$8,687,784.99	\$0.00	\$0.00	\$8,687,784.99
02/21/2020	\$8,687,784.99	\$0.00	\$0.00	\$8,687,784.99
02/22/2020	\$8,687,784.99	\$0.00	\$0.00	\$8,687,784.99
02/23/2020	\$8,687,784.99	\$0.00	\$0.00	\$8,687,784.99
02/24/2020	\$8,687,784.99	\$0.00	\$0.00	\$8,687,784.99
02/25/2020	\$8,687,784.99	\$0.00	\$0.00	\$8,687,784.99
02/26/2020	\$8,687,784.99	\$0.00	\$0.00	\$8,687,784.99
02/27/2020	\$8,687,784.99	\$0.00	\$0.00	\$8,687,784.99
02/28/2020	\$8,687,784.99	\$245.48	\$0.00	\$8,688,030.47
02/29/2020	\$8,688,030.47	\$0.00	\$1,856,112.97	\$6,831,917.50

<b>Totals</b>	\$8,672,575.30	\$15,455.17	\$1,856,112.97	\$6,831,917.50
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**Account Summary**

Ending Balance:	\$6,831,917.50	Minimum Balance:	\$6,831,917.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,688,030.47	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.01	Average Balance:	\$8,623,798.02	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031190 %

Gross Earnings:	\$14,207.95
Administrative Fee:	(\$137.04)
Cash Management Fee:	(\$213.12)

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Adjusted Interest:	\$13,857.80
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Balance Including Interest:	\$6,845,775.30
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## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005040 - HARBORVIEW COMMUTER SERVICES</b>				
02/01/2020	\$18,726,924.63	\$31,415.27	\$0.00	\$18,758,339.90
02/02/2020	\$18,758,339.90	\$0.00	\$0.00	\$18,758,339.90
02/03/2020	\$18,758,339.90	\$15,714.94	\$0.00	\$18,774,054.84
02/04/2020	\$18,774,054.84	\$12,682.87	\$0.00	\$18,786,737.71
02/05/2020	\$18,786,737.71	\$15,118.00	\$0.00	\$18,801,855.71
02/06/2020	\$18,801,855.71	\$15,697.00	\$0.00	\$18,817,552.71
02/07/2020	\$18,817,552.71	\$15,039.00	\$0.00	\$18,832,591.71
02/08/2020	\$18,832,591.71	\$0.00	\$0.00	\$18,832,591.71
02/09/2020	\$18,832,591.71	\$0.00	\$0.00	\$18,832,591.71
02/10/2020	\$18,832,591.71	\$161,292.07	\$0.00	\$18,993,883.78
02/11/2020	\$18,993,883.78	\$22,563.00	\$0.00	\$19,016,446.78
02/12/2020	\$19,016,446.78	\$16,110.00	\$0.00	\$19,032,556.78
02/13/2020	\$19,032,556.78	\$16,007.00	\$0.00	\$19,048,563.78
02/14/2020	\$19,048,563.78	\$14,896.00	\$0.00	\$19,063,459.78
02/15/2020	\$19,063,459.78	\$0.00	\$0.00	\$19,063,459.78
02/16/2020	\$19,063,459.78	\$0.00	\$0.00	\$19,063,459.78
02/17/2020	\$19,063,459.78	\$0.00	\$0.00	\$19,063,459.78
02/18/2020	\$19,063,459.78	\$36,448.50	\$0.00	\$19,099,908.28
02/19/2020	\$19,099,908.28	\$6,380.00	\$469,698.60	\$18,636,589.68
02/20/2020	\$18,636,589.68	\$14,152.00	\$0.00	\$18,650,741.68
02/21/2020	\$18,650,741.68	\$13,724.25	\$0.00	\$18,664,465.93
02/22/2020	\$18,664,465.93	\$0.00	\$0.00	\$18,664,465.93
02/23/2020	\$18,664,465.93	\$0.00	\$0.00	\$18,664,465.93
02/24/2020	\$18,664,465.93	\$14,802.00	\$0.00	\$18,679,267.93
02/25/2020	\$18,679,267.93	\$147,342.22	\$0.00	\$18,826,610.15
02/26/2020	\$18,826,610.15	\$14,890.00	\$0.00	\$18,841,500.15
02/27/2020	\$18,841,500.15	\$15,970.00	\$0.00	\$18,857,470.15
02/28/2020	\$18,857,470.15	\$13,185.84	\$0.00	\$18,870,655.99
02/29/2020	\$18,870,655.99	\$0.00	\$0.00	\$18,870,655.99
<b>Totals</b>	\$18,726,924.63	\$613,429.96	\$469,698.60	\$18,870,655.99

**Account Summary**

Ending Balance:	\$18,870,655.99	Minimum Balance:	\$18,636,589.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,099,908.28	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.01	Average Balance:	\$18,857,473.93	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$31,068.22
Administrative Fee:	(\$299.65)
Cash Management Fee:	(\$466.02)

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Adjusted Interest: \$30,302.56

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Balance Including Interest: \$18,900,958.55

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005050 - HMC UW CAPITAL FUNDED PROJECT</b>				
02/01/2020	\$361,771.09	\$614.15	\$0.00	\$362,385.24
02/02/2020	\$362,385.24	\$0.00	\$0.00	\$362,385.24
02/03/2020	\$362,385.24	\$0.00	\$0.00	\$362,385.24
02/04/2020	\$362,385.24	\$0.00	\$0.00	\$362,385.24
02/05/2020	\$362,385.24	\$0.00	\$0.00	\$362,385.24
02/06/2020	\$362,385.24	\$0.00	\$0.00	\$362,385.24
02/07/2020	\$362,385.24	\$0.00	\$0.00	\$362,385.24
02/08/2020	\$362,385.24	\$0.00	\$0.00	\$362,385.24
02/09/2020	\$362,385.24	\$0.00	\$0.00	\$362,385.24
02/10/2020	\$362,385.24	\$0.00	\$0.00	\$362,385.24
02/11/2020	\$362,385.24	\$0.00	\$0.00	\$362,385.24
02/12/2020	\$362,385.24	\$0.00	\$0.00	\$362,385.24
02/13/2020	\$362,385.24	\$0.00	\$0.00	\$362,385.24
02/14/2020	\$362,385.24	\$0.00	\$0.00	\$362,385.24
02/15/2020	\$362,385.24	\$0.00	\$0.00	\$362,385.24
02/16/2020	\$362,385.24	\$0.00	\$0.00	\$362,385.24
02/17/2020	\$362,385.24	\$0.00	\$0.00	\$362,385.24
02/18/2020	\$362,385.24	\$0.00	\$0.00	\$362,385.24
02/19/2020	\$362,385.24	\$6,000.00	\$0.00	\$368,385.24
02/20/2020	\$368,385.24	\$0.00	\$0.00	\$368,385.24
02/21/2020	\$368,385.24	\$0.00	\$0.00	\$368,385.24
02/22/2020	\$368,385.24	\$0.00	\$0.00	\$368,385.24
02/23/2020	\$368,385.24	\$0.00	\$0.00	\$368,385.24
02/24/2020	\$368,385.24	\$0.00	\$0.00	\$368,385.24
02/25/2020	\$368,385.24	\$0.00	\$0.00	\$368,385.24
02/26/2020	\$368,385.24	\$0.00	\$0.00	\$368,385.24
02/27/2020	\$368,385.24	\$0.00	\$0.00	\$368,385.24
02/28/2020	\$368,385.24	\$8.31	\$0.00	\$368,393.55
02/29/2020	\$368,393.55	\$0.00	\$0.00	\$368,393.55
<b>Totals</b>	\$361,771.09	\$6,622.46	\$0.00	\$368,393.55

**Account Summary**

Ending Balance:	\$368,393.55	Minimum Balance:	\$362,385.24	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$368,393.55	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$364,661.68	Charge Rate:	0.020039 %
				Cash Mgmt Rate:	0.031183 %

Gross Earnings:	\$600.79
Administrative Fee:	(\$5.79)
Cash Management Fee:	(\$9.01)

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Adjusted Interest: \$585.99

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Balance Including Interest: \$368,979.54

# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005080 - HMC PSB BUILDING RENT</b>				
02/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/29/2020	\$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

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005080 - HMC PUBLIC SPACES</b>				
02/01/2020	\$5,823,308.82	\$9,948.56	\$0.00	\$5,833,257.38
02/02/2020	\$5,833,257.38	\$0.00	\$0.00	\$5,833,257.38
02/03/2020	\$5,833,257.38	\$0.00	\$0.00	\$5,833,257.38
02/04/2020	\$5,833,257.38	\$0.00	\$0.00	\$5,833,257.38
02/05/2020	\$5,833,257.38	\$0.00	\$0.00	\$5,833,257.38
02/06/2020	\$5,833,257.38	\$0.00	\$0.00	\$5,833,257.38
02/07/2020	\$5,833,257.38	\$0.00	\$0.00	\$5,833,257.38
02/08/2020	\$5,833,257.38	\$0.00	\$0.00	\$5,833,257.38
02/09/2020	\$5,833,257.38	\$0.00	\$0.00	\$5,833,257.38
02/10/2020	\$5,833,257.38	\$0.00	\$0.00	\$5,833,257.38
02/11/2020	\$5,833,257.38	\$0.00	\$0.00	\$5,833,257.38
02/12/2020	\$5,833,257.38	\$0.00	\$0.00	\$5,833,257.38
02/13/2020	\$5,833,257.38	\$0.00	\$0.00	\$5,833,257.38
02/14/2020	\$5,833,257.38	\$0.00	\$0.00	\$5,833,257.38
02/15/2020	\$5,833,257.38	\$0.00	\$0.00	\$5,833,257.38
02/16/2020	\$5,833,257.38	\$0.00	\$0.00	\$5,833,257.38
02/17/2020	\$5,833,257.38	\$0.00	\$0.00	\$5,833,257.38
02/18/2020	\$5,833,257.38	\$0.00	\$0.00	\$5,833,257.38
02/19/2020	\$5,833,257.38	\$0.00	\$0.00	\$5,833,257.38
02/20/2020	\$5,833,257.38	\$0.00	\$0.00	\$5,833,257.38
02/21/2020	\$5,833,257.38	\$0.00	\$0.00	\$5,833,257.38
02/22/2020	\$5,833,257.38	\$0.00	\$0.00	\$5,833,257.38
02/23/2020	\$5,833,257.38	\$0.00	\$0.00	\$5,833,257.38
02/24/2020	\$5,833,257.38	\$0.00	\$0.00	\$5,833,257.38
02/25/2020	\$5,833,257.38	\$0.00	\$0.00	\$5,833,257.38
02/26/2020	\$5,833,257.38	\$0.00	\$0.00	\$5,833,257.38
02/27/2020	\$5,833,257.38	\$0.00	\$0.00	\$5,833,257.38
02/28/2020	\$5,833,257.38	\$308.60	\$0.00	\$5,833,565.98
02/29/2020	\$5,833,565.98	\$0.00	\$8,016.00	\$5,825,549.98
<b>Totals</b>	<b>\$5,823,308.82</b>	<b>\$10,257.16</b>	<b>\$8,016.00</b>	<b>\$5,825,549.98</b>

## Account Summary

Ending Balance:	\$5,825,549.98	Minimum Balance:	\$5,825,549.98	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,833,565.98	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$5,833,002.25	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$9,610.04
Administrative Fee:	(\$92.69)
Cash Management Fee:	(\$144.15)

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Adjusted Interest: \$9,373.20

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Balance Including Interest: \$5,834,923.18

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006010 - HARBORVIEW ENDOWMENT INCOME</b>				
02/01/2020	\$406,475.49	\$656.63	\$0.00	\$407,132.12
02/02/2020	\$407,132.12	\$0.00	\$0.00	\$407,132.12
02/03/2020	\$407,132.12	\$0.00	\$0.00	\$407,132.12
02/04/2020	\$407,132.12	\$0.00	\$0.00	\$407,132.12
02/05/2020	\$407,132.12	\$0.00	\$0.00	\$407,132.12
02/06/2020	\$407,132.12	\$0.00	\$0.00	\$407,132.12
02/07/2020	\$407,132.12	\$0.00	\$0.00	\$407,132.12
02/08/2020	\$407,132.12	\$0.00	\$0.00	\$407,132.12
02/09/2020	\$407,132.12	\$0.00	\$0.00	\$407,132.12
02/10/2020	\$407,132.12	\$0.00	\$0.00	\$407,132.12
02/11/2020	\$407,132.12	\$0.00	\$0.00	\$407,132.12
02/12/2020	\$407,132.12	\$0.00	\$0.00	\$407,132.12
02/13/2020	\$407,132.12	\$0.00	\$0.00	\$407,132.12
02/14/2020	\$407,132.12	\$0.00	\$0.00	\$407,132.12
02/15/2020	\$407,132.12	\$0.00	\$0.00	\$407,132.12
02/16/2020	\$407,132.12	\$0.00	\$0.00	\$407,132.12
02/17/2020	\$407,132.12	\$0.00	\$0.00	\$407,132.12
02/18/2020	\$407,132.12	\$0.00	\$0.00	\$407,132.12
02/19/2020	\$407,132.12	\$0.00	\$0.00	\$407,132.12
02/20/2020	\$407,132.12	\$0.00	\$0.00	\$407,132.12
02/21/2020	\$407,132.12	\$0.00	\$0.00	\$407,132.12
02/22/2020	\$407,132.12	\$0.00	\$0.00	\$407,132.12
02/23/2020	\$407,132.12	\$0.00	\$0.00	\$407,132.12
02/24/2020	\$407,132.12	\$0.00	\$0.00	\$407,132.12
02/25/2020	\$407,132.12	\$0.00	\$0.00	\$407,132.12
02/26/2020	\$407,132.12	\$0.00	\$0.00	\$407,132.12
02/27/2020	\$407,132.12	\$0.00	\$0.00	\$407,132.12
02/28/2020	\$407,132.12	\$2.60	\$0.00	\$407,134.72
02/29/2020	\$407,134.72	\$0.00	\$22,250.59	\$384,884.13
<b>Totals</b>	\$406,475.49	\$659.23	\$22,250.59	\$384,884.13

**Account Summary**

Ending Balance:	\$384,884.13	Minimum Balance:	\$384,884.13	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$407,134.72	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$406,365.04	Charge Rate:	0.020063 %
				Cash Mgmt Rate:	0.031182 %

Gross Earnings:	\$669.50
Administrative Fee:	(\$6.46)
Cash Management Fee:	(\$10.04)

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Adjusted Interest: \$653.00

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Balance Including Interest: \$385,537.13



## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006050 - HMC UROLOGICAL LIBRARY INC</b>				
02/01/2020	\$149,804.10	\$255.94	\$0.00	\$150,060.04
02/02/2020	\$150,060.04	\$0.00	\$0.00	\$150,060.04
02/03/2020	\$150,060.04	\$0.00	\$0.00	\$150,060.04
02/04/2020	\$150,060.04	\$0.00	\$0.00	\$150,060.04
02/05/2020	\$150,060.04	\$0.00	\$0.00	\$150,060.04
02/06/2020	\$150,060.04	\$0.00	\$0.00	\$150,060.04
02/07/2020	\$150,060.04	\$0.00	\$0.00	\$150,060.04
02/08/2020	\$150,060.04	\$0.00	\$0.00	\$150,060.04
02/09/2020	\$150,060.04	\$0.00	\$0.00	\$150,060.04
02/10/2020	\$150,060.04	\$0.00	\$0.00	\$150,060.04
02/11/2020	\$150,060.04	\$0.00	\$0.00	\$150,060.04
02/12/2020	\$150,060.04	\$0.00	\$0.00	\$150,060.04
02/13/2020	\$150,060.04	\$0.00	\$0.00	\$150,060.04
02/14/2020	\$150,060.04	\$0.00	\$0.00	\$150,060.04
02/15/2020	\$150,060.04	\$0.00	\$0.00	\$150,060.04
02/16/2020	\$150,060.04	\$0.00	\$0.00	\$150,060.04
02/17/2020	\$150,060.04	\$0.00	\$0.00	\$150,060.04
02/18/2020	\$150,060.04	\$0.00	\$0.00	\$150,060.04
02/19/2020	\$150,060.04	\$0.00	\$0.00	\$150,060.04
02/20/2020	\$150,060.04	\$0.00	\$0.00	\$150,060.04
02/21/2020	\$150,060.04	\$0.00	\$0.00	\$150,060.04
02/22/2020	\$150,060.04	\$0.00	\$0.00	\$150,060.04
02/23/2020	\$150,060.04	\$0.00	\$0.00	\$150,060.04
02/24/2020	\$150,060.04	\$0.00	\$0.00	\$150,060.04
02/25/2020	\$150,060.04	\$0.00	\$0.00	\$150,060.04
02/26/2020	\$150,060.04	\$0.00	\$0.00	\$150,060.04
02/27/2020	\$150,060.04	\$0.00	\$0.00	\$150,060.04
02/28/2020	\$150,060.04	\$1.54	\$0.00	\$150,061.58
02/29/2020	\$150,061.58	\$0.00	\$0.00	\$150,061.58
<b>Totals</b>	\$149,804.10	\$257.48	\$0.00	\$150,061.58

## Account Summary

Ending Balance:	\$150,061.58	Minimum Balance:	\$150,060.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$150,061.58	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$150,060.15	Charge Rate:	0.020017 %
				Cash Mgmt Rate:	0.031203 %

Gross Earnings:	\$247.23
Administrative Fee:	(\$2.38)
Cash Management Fee:	(\$3.71)

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Adjusted Interest: \$241.14

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Balance Including Interest: \$150,302.72

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006070 - HMC SELF INSURANCE FUND</b>				
02/01/2020	\$1,260,064.89	\$2,152.86	\$0.00	\$1,262,217.75
02/02/2020	\$1,262,217.75	\$0.00	\$0.00	\$1,262,217.75
02/03/2020	\$1,262,217.75	\$0.00	\$0.00	\$1,262,217.75
02/04/2020	\$1,262,217.75	\$0.00	\$0.00	\$1,262,217.75
02/05/2020	\$1,262,217.75	\$0.00	\$0.00	\$1,262,217.75
02/06/2020	\$1,262,217.75	\$0.00	\$0.00	\$1,262,217.75
02/07/2020	\$1,262,217.75	\$0.00	\$0.00	\$1,262,217.75
02/08/2020	\$1,262,217.75	\$0.00	\$0.00	\$1,262,217.75
02/09/2020	\$1,262,217.75	\$0.00	\$0.00	\$1,262,217.75
02/10/2020	\$1,262,217.75	\$0.00	\$0.00	\$1,262,217.75
02/11/2020	\$1,262,217.75	\$0.00	\$0.00	\$1,262,217.75
02/12/2020	\$1,262,217.75	\$0.00	\$0.00	\$1,262,217.75
02/13/2020	\$1,262,217.75	\$0.00	\$0.00	\$1,262,217.75
02/14/2020	\$1,262,217.75	\$0.00	\$0.00	\$1,262,217.75
02/15/2020	\$1,262,217.75	\$0.00	\$0.00	\$1,262,217.75
02/16/2020	\$1,262,217.75	\$0.00	\$0.00	\$1,262,217.75
02/17/2020	\$1,262,217.75	\$0.00	\$0.00	\$1,262,217.75
02/18/2020	\$1,262,217.75	\$0.00	\$0.00	\$1,262,217.75
02/19/2020	\$1,262,217.75	\$0.00	\$0.00	\$1,262,217.75
02/20/2020	\$1,262,217.75	\$0.00	\$0.00	\$1,262,217.75
02/21/2020	\$1,262,217.75	\$0.00	\$0.00	\$1,262,217.75
02/22/2020	\$1,262,217.75	\$0.00	\$0.00	\$1,262,217.75
02/23/2020	\$1,262,217.75	\$0.00	\$0.00	\$1,262,217.75
02/24/2020	\$1,262,217.75	\$0.00	\$0.00	\$1,262,217.75
02/25/2020	\$1,262,217.75	\$0.00	\$0.00	\$1,262,217.75
02/26/2020	\$1,262,217.75	\$0.00	\$0.00	\$1,262,217.75
02/27/2020	\$1,262,217.75	\$0.00	\$0.00	\$1,262,217.75
02/28/2020	\$1,262,217.75	\$14.89	\$0.00	\$1,262,232.64
02/29/2020	\$1,262,232.64	\$0.00	\$0.00	\$1,262,232.64
<b>Totals</b>	\$1,260,064.89	\$2,167.75	\$0.00	\$1,262,232.64

**Account Summary**

Ending Balance:	\$1,262,232.64	Minimum Balance:	\$1,262,217.75	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,262,232.64	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$1,262,218.78	Charge Rate:	0.020058 %
				Cash Mgmt Rate:	0.031186 %

Gross Earnings:	\$2,079.54
Administrative Fee:	(\$20.06)
Cash Management Fee:	(\$31.19)

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Adjusted Interest: \$2,028.29

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Balance Including Interest: \$1,264,260.93

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006080 - HARBORVIEW COPASS ENDOWMENT</b>				
02/01/2020	\$282,648.31	\$485.50	\$0.00	\$283,133.81
02/02/2020	\$283,133.81	\$0.00	\$0.00	\$283,133.81
02/03/2020	\$283,133.81	\$0.00	\$0.00	\$283,133.81
02/04/2020	\$283,133.81	\$0.00	\$0.00	\$283,133.81
02/05/2020	\$283,133.81	\$0.00	\$0.00	\$283,133.81
02/06/2020	\$283,133.81	\$0.00	\$0.00	\$283,133.81
02/07/2020	\$283,133.81	\$0.00	\$0.00	\$283,133.81
02/08/2020	\$283,133.81	\$0.00	\$0.00	\$283,133.81
02/09/2020	\$283,133.81	\$0.00	\$0.00	\$283,133.81
02/10/2020	\$283,133.81	\$0.00	\$0.00	\$283,133.81
02/11/2020	\$283,133.81	\$0.00	\$0.00	\$283,133.81
02/12/2020	\$283,133.81	\$0.00	\$0.00	\$283,133.81
02/13/2020	\$283,133.81	\$0.00	\$0.00	\$283,133.81
02/14/2020	\$283,133.81	\$0.00	\$0.00	\$283,133.81
02/15/2020	\$283,133.81	\$0.00	\$0.00	\$283,133.81
02/16/2020	\$283,133.81	\$0.00	\$0.00	\$283,133.81
02/17/2020	\$283,133.81	\$0.00	\$0.00	\$283,133.81
02/18/2020	\$283,133.81	\$0.00	\$0.00	\$283,133.81
02/19/2020	\$283,133.81	\$0.00	\$0.00	\$283,133.81
02/20/2020	\$283,133.81	\$0.00	\$0.00	\$283,133.81
02/21/2020	\$283,133.81	\$0.00	\$0.00	\$283,133.81
02/22/2020	\$283,133.81	\$0.00	\$0.00	\$283,133.81
02/23/2020	\$283,133.81	\$0.00	\$0.00	\$283,133.81
02/24/2020	\$283,133.81	\$0.00	\$0.00	\$283,133.81
02/25/2020	\$283,133.81	\$0.00	\$0.00	\$283,133.81
02/26/2020	\$283,133.81	\$0.00	\$0.00	\$283,133.81
02/27/2020	\$283,133.81	\$0.00	\$0.00	\$283,133.81
02/28/2020	\$283,133.81	\$2.53	\$0.00	\$283,136.34
02/29/2020	\$283,136.34	\$0.00	\$508.16	\$282,628.18
<b>Totals</b>	\$282,648.31	\$488.03	\$508.16	\$282,628.18

## Account Summary

Ending Balance:	\$282,628.18	Minimum Balance:	\$282,628.18	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$283,136.34	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$283,116.46	Charge Rate:	0.020060 %
				Cash Mgmt Rate:	0.031204 %
Gross Earnings:	\$466.44				
Administrative Fee:	(\$4.50)				
Cash Management Fee:	(\$7.00)				

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Adjusted Interest: \$454.94

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Balance Including Interest: \$283,083.12

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006090 - HARBORVIEW RESEARCH &amp; TRAINING</b>				
02/01/2020	\$27,135,250.97	\$46,360.95	\$0.00	\$27,181,611.92
02/02/2020	\$27,181,611.92	\$0.00	\$0.00	\$27,181,611.92
02/03/2020	\$27,181,611.92	\$0.00	\$0.00	\$27,181,611.92
02/04/2020	\$27,181,611.92	\$0.00	\$0.00	\$27,181,611.92
02/05/2020	\$27,181,611.92	\$0.00	\$0.00	\$27,181,611.92
02/06/2020	\$27,181,611.92	\$0.00	\$0.00	\$27,181,611.92
02/07/2020	\$27,181,611.92	\$0.00	\$0.00	\$27,181,611.92
02/08/2020	\$27,181,611.92	\$0.00	\$0.00	\$27,181,611.92
02/09/2020	\$27,181,611.92	\$0.00	\$0.00	\$27,181,611.92
02/10/2020	\$27,181,611.92	\$0.00	\$0.00	\$27,181,611.92
02/11/2020	\$27,181,611.92	\$0.00	\$0.00	\$27,181,611.92
02/12/2020	\$27,181,611.92	\$0.00	\$0.00	\$27,181,611.92
02/13/2020	\$27,181,611.92	\$0.00	\$0.00	\$27,181,611.92
02/14/2020	\$27,181,611.92	\$0.00	\$0.00	\$27,181,611.92
02/15/2020	\$27,181,611.92	\$0.00	\$0.00	\$27,181,611.92
02/16/2020	\$27,181,611.92	\$0.00	\$0.00	\$27,181,611.92
02/17/2020	\$27,181,611.92	\$0.00	\$0.00	\$27,181,611.92
02/18/2020	\$27,181,611.92	\$0.00	\$0.00	\$27,181,611.92
02/19/2020	\$27,181,611.92	\$0.00	\$0.00	\$27,181,611.92
02/20/2020	\$27,181,611.92	\$0.00	\$0.00	\$27,181,611.92
02/21/2020	\$27,181,611.92	\$0.00	\$0.00	\$27,181,611.92
02/22/2020	\$27,181,611.92	\$0.00	\$0.00	\$27,181,611.92
02/23/2020	\$27,181,611.92	\$0.00	\$0.00	\$27,181,611.92
02/24/2020	\$27,181,611.92	\$0.00	\$0.00	\$27,181,611.92
02/25/2020	\$27,181,611.92	\$0.00	\$0.00	\$27,181,611.92
02/26/2020	\$27,181,611.92	\$0.00	\$0.00	\$27,181,611.92
02/27/2020	\$27,181,611.92	\$0.00	\$0.00	\$27,181,611.92
02/28/2020	\$27,181,611.92	\$442.70	\$0.00	\$27,182,054.62
02/29/2020	\$27,182,054.62	\$1,200,000.00	\$0.00	\$28,382,054.62
<b>Totals</b>	\$27,135,250.97	\$1,246,803.65	\$0.00	\$28,382,054.62

**Account Summary**

Ending Balance:	\$28,382,054.62	Minimum Balance:	\$27,181,611.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,382,054.62	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.02	Average Balance:	\$27,223,021.76	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$44,850.70
Administrative Fee:	(\$432.59)
Cash Management Fee:	(\$672.76)

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Adjusted Interest: \$43,745.37

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Balance Including Interest: \$28,425,799.99

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>220010010 - KING COUNTY DIRECTORS' ASSN</b>				
02/01/2020	\$330,865.67	\$1,872.54	\$27.30	\$332,710.91
02/02/2020	\$332,710.91	\$0.00	\$0.00	\$332,710.91
02/03/2020	\$332,710.91	\$201,877.36	\$0.00	\$534,588.27
02/04/2020	\$534,588.27	\$1,287,611.48	\$500,000.00	\$1,322,199.75
02/05/2020	\$1,322,199.75	\$4,499.93	\$0.00	\$1,326,699.68
02/06/2020	\$1,326,699.68	\$45,181.31	\$0.00	\$1,371,880.99
02/07/2020	\$1,371,880.99	\$558,900.37	\$1,900,442.14	\$30,339.22
02/08/2020	\$30,339.22	\$0.00	\$0.00	\$30,339.22
02/09/2020	\$30,339.22	\$0.00	\$0.00	\$30,339.22
02/10/2020	\$30,339.22	\$393,826.49	\$0.00	\$424,165.71
02/11/2020	\$424,165.71	\$992,399.99	\$0.00	\$1,416,565.70
02/12/2020	\$1,416,565.70	\$40,058.72	\$0.00	\$1,456,624.42
02/13/2020	\$1,456,624.42	\$871,083.76	\$171,549.50	\$2,156,158.68
02/14/2020	\$2,156,158.68	\$101,223.74	\$1,303,833.60	\$953,548.82
02/15/2020	\$953,548.82	\$0.00	\$0.00	\$953,548.82
02/16/2020	\$953,548.82	\$0.00	\$0.00	\$953,548.82
02/17/2020	\$953,548.82	\$0.00	\$0.00	\$953,548.82
02/18/2020	\$953,548.82	\$303,940.35	\$900,000.00	\$357,489.17
02/19/2020	\$357,489.17	\$2,073,911.39	\$11,069.59	\$2,420,330.97
02/20/2020	\$2,420,330.97	\$42,162.53	\$600,000.00	\$1,862,493.50
02/21/2020	\$1,862,493.50	\$179,506.00	\$0.00	\$2,041,999.50
02/22/2020	\$2,041,999.50	\$0.00	\$0.00	\$2,041,999.50
02/23/2020	\$2,041,999.50	\$0.00	\$0.00	\$2,041,999.50
02/24/2020	\$2,041,999.50	\$1,051,421.38	\$2,152,765.95	\$940,654.93
02/25/2020	\$940,654.93	\$608,087.82	\$0.00	\$1,548,742.75
02/26/2020	\$1,548,742.75	\$40,748.50	\$11,309.89	\$1,578,181.36
02/27/2020	\$1,578,181.36	\$59,025.02	\$88,374.77	\$1,548,831.61
02/28/2020	\$1,548,831.61	\$818,518.48	\$2,211,589.51	\$155,760.58
02/29/2020	\$155,760.58	\$0.00	\$0.00	\$155,760.58
<b>Totals</b>	<b>\$330,865.67</b>	<b>\$9,675,857.16</b>	<b>\$9,850,962.25</b>	<b>\$155,760.58</b>

## Account Summary

Ending Balance:	\$155,760.58	Minimum Balance:	\$30,339.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,420,330.97	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$1,078,405.58	Charge Rate:	0.020059 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$1,776.70
Administrative Fee:	(\$17.14)
Cash Management Fee:	(\$26.65)

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Adjusted Interest: \$1,732.91

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Balance Including Interest: \$157,493.49

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>251010010 - NORTHSHORE PARK &amp; REC GENERAL</b>				
02/01/2020	\$20,960.64	\$35.81	\$0.00	\$20,996.45
02/02/2020	\$20,996.45	\$0.00	\$0.00	\$20,996.45
02/03/2020	\$20,996.45	\$0.00	\$0.00	\$20,996.45
02/04/2020	\$20,996.45	\$0.00	\$0.00	\$20,996.45
02/05/2020	\$20,996.45	\$0.00	\$0.00	\$20,996.45
02/06/2020	\$20,996.45	\$0.00	\$0.00	\$20,996.45
02/07/2020	\$20,996.45	\$0.00	\$0.00	\$20,996.45
02/08/2020	\$20,996.45	\$0.00	\$0.00	\$20,996.45
02/09/2020	\$20,996.45	\$0.00	\$0.00	\$20,996.45
02/10/2020	\$20,996.45	\$75.80	\$0.00	\$21,072.25
02/11/2020	\$21,072.25	\$0.00	\$0.00	\$21,072.25
02/12/2020	\$21,072.25	\$0.00	\$0.00	\$21,072.25
02/13/2020	\$21,072.25	\$0.00	\$0.00	\$21,072.25
02/14/2020	\$21,072.25	\$0.00	\$0.00	\$21,072.25
02/15/2020	\$21,072.25	\$0.00	\$0.00	\$21,072.25
02/16/2020	\$21,072.25	\$0.00	\$0.00	\$21,072.25
02/17/2020	\$21,072.25	\$0.00	\$0.00	\$21,072.25
02/18/2020	\$21,072.25	\$0.00	\$0.00	\$21,072.25
02/19/2020	\$21,072.25	\$1,274.69	\$0.00	\$22,346.94
02/20/2020	\$22,346.94	\$1,118.76	\$0.00	\$23,465.70
02/21/2020	\$23,465.70	\$2,181.41	\$0.00	\$25,647.11
02/22/2020	\$25,647.11	\$0.00	\$0.00	\$25,647.11
02/23/2020	\$25,647.11	\$0.00	\$0.00	\$25,647.11
02/24/2020	\$25,647.11	\$212.58	\$0.00	\$25,859.69
02/25/2020	\$25,859.69	\$3,718.58	\$0.00	\$29,578.27
02/26/2020	\$29,578.27	\$1,660.28	\$0.00	\$31,238.55
02/27/2020	\$31,238.55	\$1,233.13	\$0.00	\$32,471.68
02/28/2020	\$32,471.68	\$1,275.33	\$0.00	\$33,747.01
02/29/2020	\$33,747.01	\$0.00	\$0.00	\$33,747.01
<b>Totals</b>	\$20,960.64	\$12,786.37	\$0.00	\$33,747.01

## Account Summary

Ending Balance:	\$33,747.01	Minimum Balance:	\$20,996.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$33,747.01	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$23,724.64	Charge Rate:	0.020215 %
				Cash Mgmt Rate:	0.031386 %
Gross Earnings:	\$39.08				
Administrative Fee:	(\$0.38)				
Cash Management Fee:	(\$0.59)				

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Adjusted Interest: \$38.11

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Balance Including Interest: \$33,785.12

# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>251013010 - NPSRA CONSTRUCTION</b>				
02/01/2020	\$177.34	\$0.31	\$0.00	\$177.65
02/02/2020	\$177.65	\$0.00	\$0.00	\$177.65
02/03/2020	\$177.65	\$0.00	\$0.00	\$177.65
02/04/2020	\$177.65	\$0.00	\$0.00	\$177.65
02/05/2020	\$177.65	\$0.00	\$0.00	\$177.65
02/06/2020	\$177.65	\$0.00	\$0.00	\$177.65
02/07/2020	\$177.65	\$0.00	\$0.00	\$177.65
02/08/2020	\$177.65	\$0.00	\$0.00	\$177.65
02/09/2020	\$177.65	\$0.00	\$0.00	\$177.65
02/10/2020	\$177.65	\$0.00	\$0.00	\$177.65
02/11/2020	\$177.65	\$0.00	\$0.00	\$177.65
02/12/2020	\$177.65	\$0.00	\$0.00	\$177.65
02/13/2020	\$177.65	\$0.00	\$0.00	\$177.65
02/14/2020	\$177.65	\$0.00	\$0.00	\$177.65
02/15/2020	\$177.65	\$0.00	\$0.00	\$177.65
02/16/2020	\$177.65	\$0.00	\$0.00	\$177.65
02/17/2020	\$177.65	\$0.00	\$0.00	\$177.65
02/18/2020	\$177.65	\$0.00	\$0.00	\$177.65
02/19/2020	\$177.65	\$0.00	\$0.00	\$177.65
02/20/2020	\$177.65	\$0.00	\$0.00	\$177.65
02/21/2020	\$177.65	\$0.00	\$0.00	\$177.65
02/22/2020	\$177.65	\$0.00	\$0.00	\$177.65
02/23/2020	\$177.65	\$0.00	\$0.00	\$177.65
02/24/2020	\$177.65	\$0.00	\$0.00	\$177.65
02/25/2020	\$177.65	\$0.00	\$0.00	\$177.65
02/26/2020	\$177.65	\$0.00	\$0.00	\$177.65
02/27/2020	\$177.65	\$0.00	\$0.00	\$177.65
02/28/2020	\$177.65	\$0.19	\$0.00	\$177.84
02/29/2020	\$177.84	\$0.00	\$0.00	\$177.84
<b>Totals</b>	\$177.34	\$0.50	\$0.00	\$177.84

**Account Summary**

Ending Balance:	\$177.84	Minimum Balance:	\$177.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$177.84	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$177.66	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.29				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

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Adjusted Interest: \$0.29

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Balance Including Interest: \$178.13

# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>251013010 - NPSRA PROJECT FUND 2001</b>				
02/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/29/2020	\$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

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>251018510 - NPSRA BOND</b>				
02/01/2020	\$156,315.03	\$266.59	\$0.00	\$156,581.62
02/02/2020	\$156,581.62	\$0.00	\$0.00	\$156,581.62
02/03/2020	\$156,581.62	\$0.00	\$0.00	\$156,581.62
02/04/2020	\$156,581.62	\$0.00	\$0.00	\$156,581.62
02/05/2020	\$156,581.62	\$53.42	\$0.00	\$156,635.04
02/06/2020	\$156,635.04	\$2.73	\$0.00	\$156,637.77
02/07/2020	\$156,637.77	\$10.10	\$0.00	\$156,647.87
02/08/2020	\$156,647.87	\$0.00	\$0.00	\$156,647.87
02/09/2020	\$156,647.87	\$0.00	\$0.00	\$156,647.87
02/10/2020	\$156,647.87	\$277.04	\$75.80	\$156,849.11
02/11/2020	\$156,849.11	\$12.51	\$4.10	\$156,857.52
02/12/2020	\$156,857.52	\$3.72	\$0.00	\$156,861.24
02/13/2020	\$156,861.24	\$3.85	\$0.00	\$156,865.09
02/14/2020	\$156,865.09	\$4.03	\$0.00	\$156,869.12
02/15/2020	\$156,869.12	\$0.00	\$0.00	\$156,869.12
02/16/2020	\$156,869.12	\$0.00	\$0.00	\$156,869.12
02/17/2020	\$156,869.12	\$0.00	\$0.00	\$156,869.12
02/18/2020	\$156,869.12	\$5.20	\$0.00	\$156,874.32
02/19/2020	\$156,874.32	\$291.11	\$0.00	\$157,165.43
02/20/2020	\$157,165.43	\$241.41	\$0.00	\$157,406.84
02/21/2020	\$157,406.84	\$446.52	\$0.00	\$157,853.36
02/22/2020	\$157,853.36	\$0.00	\$0.00	\$157,853.36
02/23/2020	\$157,853.36	\$0.00	\$0.00	\$157,853.36
02/24/2020	\$157,853.36	\$47.27	\$0.00	\$157,900.63
02/25/2020	\$157,900.63	\$771.63	\$0.00	\$158,672.26
02/26/2020	\$158,672.26	\$368.14	\$0.00	\$159,040.40
02/27/2020	\$159,040.40	\$264.01	\$0.00	\$159,304.41
02/28/2020	\$159,304.41	\$268.73	\$0.00	\$159,573.14
02/29/2020	\$159,573.14	\$0.00	\$0.00	\$159,573.14
<b>Totals</b>	\$156,315.03	\$3,338.01	\$79.90	\$159,573.14

## Account Summary

Ending Balance:	\$159,573.14	Minimum Balance:	\$156,581.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$159,573.14	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$157,362.86	Charge Rate:	0.020050 %
				Cash Mgmt Rate:	0.031198 %
Gross Earnings:	\$259.26				
Administrative Fee:	(\$2.50)				
Cash Management Fee:	(\$3.89)				

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Adjusted Interest: \$252.87

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Balance Including Interest: \$159,826.01

# Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>263010010 - VASHON CEMETERY DISTRICT #1</b>				
02/01/2020	\$184,032.56	\$320.88	\$0.00	\$184,353.44
02/02/2020	\$184,353.44	\$0.00	\$0.00	\$184,353.44
02/03/2020	\$184,353.44	\$0.00	\$0.00	\$184,353.44
02/04/2020	\$184,353.44	\$0.00	\$0.00	\$184,353.44
02/05/2020	\$184,353.44	\$109.54	\$0.00	\$184,462.98
02/06/2020	\$184,462.98	\$0.00	\$13.41	\$184,449.57
02/07/2020	\$184,449.57	\$10.86	\$0.00	\$184,460.43
02/08/2020	\$184,460.43	\$0.00	\$0.00	\$184,460.43
02/09/2020	\$184,460.43	\$0.00	\$0.00	\$184,460.43
02/10/2020	\$184,460.43	\$0.00	\$0.00	\$184,460.43
02/11/2020	\$184,460.43	\$0.00	\$0.00	\$184,460.43
02/12/2020	\$184,460.43	\$7.49	\$0.00	\$184,467.92
02/13/2020	\$184,467.92	\$0.00	\$0.00	\$184,467.92
02/14/2020	\$184,467.92	\$0.00	\$0.00	\$184,467.92
02/15/2020	\$184,467.92	\$0.00	\$0.00	\$184,467.92
02/16/2020	\$184,467.92	\$0.00	\$0.00	\$184,467.92
02/17/2020	\$184,467.92	\$0.00	\$0.00	\$184,467.92
02/18/2020	\$184,467.92	\$1.85	\$8,884.39	\$175,585.38
02/19/2020	\$175,585.38	\$44.07	\$0.00	\$175,629.45
02/20/2020	\$175,629.45	\$69.85	\$0.00	\$175,699.30
02/21/2020	\$175,699.30	\$86.31	\$0.00	\$175,785.61
02/22/2020	\$175,785.61	\$0.00	\$0.00	\$175,785.61
02/23/2020	\$175,785.61	\$0.00	\$0.00	\$175,785.61
02/24/2020	\$175,785.61	\$1,251.59	\$13.17	\$177,024.03
02/25/2020	\$177,024.03	\$1,350.37	\$1,163.32	\$177,211.08
02/26/2020	\$177,211.08	\$631.49	\$0.00	\$177,842.57
02/27/2020	\$177,842.57	\$456.29	\$0.00	\$178,298.86
02/28/2020	\$178,298.86	\$408.95	\$0.00	\$178,707.81
02/29/2020	\$178,707.81	\$0.00	\$20.76	\$178,687.05
<b>Totals</b>	\$184,032.56	\$4,749.54	\$10,095.05	\$178,687.05

**Account Summary**

Ending Balance:	\$178,687.05	Minimum Balance:	\$175,585.38	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$184,467.92	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$181,292.36	Charge Rate:	0.020049 %
				Cash Mgmt Rate:	0.031188 %
Gross Earnings:	\$298.69				
Administrative Fee:	(\$2.88)				
Cash Management Fee:	(\$4.48)				

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Adjusted Interest: \$291.33

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Balance Including Interest: \$178,978.38

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>280010020 - WSMLB - PFD OPERATING FUND</b>				
02/01/2020	\$2,622,903.46	\$4,520.99	\$2.95	\$2,627,421.50
02/02/2020	\$2,627,421.50	\$0.00	\$0.00	\$2,627,421.50
02/03/2020	\$2,627,421.50	\$0.00	\$0.00	\$2,627,421.50
02/04/2020	\$2,627,421.50	\$0.00	\$0.00	\$2,627,421.50
02/05/2020	\$2,627,421.50	\$0.00	\$0.00	\$2,627,421.50
02/06/2020	\$2,627,421.50	\$0.00	\$0.00	\$2,627,421.50
02/07/2020	\$2,627,421.50	\$0.00	\$32,364.32	\$2,595,057.18
02/08/2020	\$2,595,057.18	\$0.00	\$0.00	\$2,595,057.18
02/09/2020	\$2,595,057.18	\$0.00	\$0.00	\$2,595,057.18
02/10/2020	\$2,595,057.18	\$0.00	\$0.00	\$2,595,057.18
02/11/2020	\$2,595,057.18	\$0.00	\$0.00	\$2,595,057.18
02/12/2020	\$2,595,057.18	\$0.00	\$0.00	\$2,595,057.18
02/13/2020	\$2,595,057.18	\$0.00	\$0.00	\$2,595,057.18
02/14/2020	\$2,595,057.18	\$0.00	\$0.00	\$2,595,057.18
02/15/2020	\$2,595,057.18	\$0.00	\$0.00	\$2,595,057.18
02/16/2020	\$2,595,057.18	\$0.00	\$0.00	\$2,595,057.18
02/17/2020	\$2,595,057.18	\$0.00	\$0.00	\$2,595,057.18
02/18/2020	\$2,595,057.18	\$0.00	\$0.00	\$2,595,057.18
02/19/2020	\$2,595,057.18	\$0.00	\$0.00	\$2,595,057.18
02/20/2020	\$2,595,057.18	\$0.00	\$0.00	\$2,595,057.18
02/21/2020	\$2,595,057.18	\$0.00	\$0.00	\$2,595,057.18
02/22/2020	\$2,595,057.18	\$0.00	\$0.00	\$2,595,057.18
02/23/2020	\$2,595,057.18	\$0.00	\$0.00	\$2,595,057.18
02/24/2020	\$2,595,057.18	\$0.00	\$0.00	\$2,595,057.18
02/25/2020	\$2,595,057.18	\$0.00	\$0.00	\$2,595,057.18
02/26/2020	\$2,595,057.18	\$0.00	\$27,897.67	\$2,567,159.51
02/27/2020	\$2,567,159.51	\$0.00	\$0.00	\$2,567,159.51
02/28/2020	\$2,567,159.51	\$238.73	\$0.00	\$2,567,398.24
02/29/2020	\$2,567,398.24	\$0.00	\$0.00	\$2,567,398.24
<b>Totals</b>	<b>\$2,622,903.46</b>	<b>\$4,759.72</b>	<b>\$60,264.94</b>	<b>\$2,567,398.24</b>

**Account Summary**

Ending Balance:	\$2,567,398.24	Minimum Balance:	\$2,567,159.51	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,627,421.50	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$2,597,921.76	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.031188 %

Gross Earnings:	\$4,280.15
Administrative Fee:	(\$41.28)
Cash Management Fee:	(\$64.20)

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Adjusted Interest: \$4,174.67

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Balance Including Interest: \$2,571,572.91

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>280011010 - WSMCBS PFD CAPITAL PROJECTS FUND</b>				
02/01/2020	\$10,471,926.98	\$20,803.58	\$0.00	\$10,492,730.56
02/02/2020	\$10,492,730.56	\$0.00	\$0.00	\$10,492,730.56
02/03/2020	\$10,492,730.56	\$0.00	\$0.00	\$10,492,730.56
02/04/2020	\$10,492,730.56	\$0.00	\$0.00	\$10,492,730.56
02/05/2020	\$10,492,730.56	\$0.00	\$0.00	\$10,492,730.56
02/06/2020	\$10,492,730.56	\$0.00	\$0.00	\$10,492,730.56
02/07/2020	\$10,492,730.56	\$0.00	\$0.00	\$10,492,730.56
02/08/2020	\$10,492,730.56	\$0.00	\$0.00	\$10,492,730.56
02/09/2020	\$10,492,730.56	\$0.00	\$0.00	\$10,492,730.56
02/10/2020	\$10,492,730.56	\$0.00	\$0.00	\$10,492,730.56
02/11/2020	\$10,492,730.56	\$0.00	\$0.00	\$10,492,730.56
02/12/2020	\$10,492,730.56	\$0.00	\$0.00	\$10,492,730.56
02/13/2020	\$10,492,730.56	\$0.00	\$0.00	\$10,492,730.56
02/14/2020	\$10,492,730.56	\$0.00	\$0.00	\$10,492,730.56
02/15/2020	\$10,492,730.56	\$0.00	\$0.00	\$10,492,730.56
02/16/2020	\$10,492,730.56	\$0.00	\$0.00	\$10,492,730.56
02/17/2020	\$10,492,730.56	\$0.00	\$0.00	\$10,492,730.56
02/18/2020	\$10,492,730.56	\$0.00	\$0.00	\$10,492,730.56
02/19/2020	\$10,492,730.56	\$0.00	\$0.00	\$10,492,730.56
02/20/2020	\$10,492,730.56	\$0.00	\$0.00	\$10,492,730.56
02/21/2020	\$10,492,730.56	\$0.00	\$0.00	\$10,492,730.56
02/22/2020	\$10,492,730.56	\$0.00	\$0.00	\$10,492,730.56
02/23/2020	\$10,492,730.56	\$0.00	\$0.00	\$10,492,730.56
02/24/2020	\$10,492,730.56	\$0.00	\$0.00	\$10,492,730.56
02/25/2020	\$10,492,730.56	\$0.00	\$0.00	\$10,492,730.56
02/26/2020	\$10,492,730.56	\$0.00	\$0.00	\$10,492,730.56
02/27/2020	\$10,492,730.56	\$0.00	\$0.00	\$10,492,730.56
02/28/2020	\$10,492,730.56	\$426.64	\$0.00	\$10,493,157.20
02/29/2020	\$10,493,157.20	\$0.00	\$0.00	\$10,493,157.20
<b>Totals</b>	\$10,471,926.98	\$21,230.22	\$0.00	\$10,493,157.20

**Account Summary**

Ending Balance:	\$10,493,157.20	Minimum Balance:	\$10,492,730.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,493,157.20	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.01	Average Balance:	\$10,492,759.98	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.031190 %

Gross Earnings:	\$17,287.12
Administrative Fee:	(\$166.73)
Cash Management Fee:	(\$259.31)

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Adjusted Interest: \$16,861.09

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Balance Including Interest: \$10,510,018.29

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>280011020 - WSM LBS PFD NEIGHBORHOOD IMPROV F</b>				
02/01/2020	\$4,370,243.25	\$7,466.84	\$0.00	\$4,377,710.09
02/02/2020	\$4,377,710.09	\$0.00	\$0.00	\$4,377,710.09
02/03/2020	\$4,377,710.09	\$0.00	\$0.00	\$4,377,710.09
02/04/2020	\$4,377,710.09	\$0.00	\$0.00	\$4,377,710.09
02/05/2020	\$4,377,710.09	\$0.00	\$0.00	\$4,377,710.09
02/06/2020	\$4,377,710.09	\$0.00	\$0.00	\$4,377,710.09
02/07/2020	\$4,377,710.09	\$0.00	\$0.00	\$4,377,710.09
02/08/2020	\$4,377,710.09	\$0.00	\$0.00	\$4,377,710.09
02/09/2020	\$4,377,710.09	\$0.00	\$0.00	\$4,377,710.09
02/10/2020	\$4,377,710.09	\$0.00	\$0.00	\$4,377,710.09
02/11/2020	\$4,377,710.09	\$0.00	\$0.00	\$4,377,710.09
02/12/2020	\$4,377,710.09	\$0.00	\$0.00	\$4,377,710.09
02/13/2020	\$4,377,710.09	\$0.00	\$0.00	\$4,377,710.09
02/14/2020	\$4,377,710.09	\$0.00	\$0.00	\$4,377,710.09
02/15/2020	\$4,377,710.09	\$0.00	\$0.00	\$4,377,710.09
02/16/2020	\$4,377,710.09	\$0.00	\$0.00	\$4,377,710.09
02/17/2020	\$4,377,710.09	\$0.00	\$0.00	\$4,377,710.09
02/18/2020	\$4,377,710.09	\$0.00	\$0.00	\$4,377,710.09
02/19/2020	\$4,377,710.09	\$0.00	\$0.00	\$4,377,710.09
02/20/2020	\$4,377,710.09	\$0.00	\$0.00	\$4,377,710.09
02/21/2020	\$4,377,710.09	\$0.00	\$0.00	\$4,377,710.09
02/22/2020	\$4,377,710.09	\$0.00	\$0.00	\$4,377,710.09
02/23/2020	\$4,377,710.09	\$0.00	\$0.00	\$4,377,710.09
02/24/2020	\$4,377,710.09	\$0.00	\$0.00	\$4,377,710.09
02/25/2020	\$4,377,710.09	\$0.00	\$0.00	\$4,377,710.09
02/26/2020	\$4,377,710.09	\$0.00	\$0.00	\$4,377,710.09
02/27/2020	\$4,377,710.09	\$0.00	\$0.00	\$4,377,710.09
02/28/2020	\$4,377,710.09	\$0.00	\$0.00	\$4,377,710.09
02/29/2020	\$4,377,710.09	\$0.00	\$0.00	\$4,377,710.09
<b>Totals</b>	<b>\$4,370,243.25</b>	<b>\$7,466.84</b>	<b>\$0.00</b>	<b>\$4,377,710.09</b>

**Account Summary**

Ending Balance:	\$4,377,710.09	Minimum Balance:	\$4,377,710.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,377,710.09	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$4,377,710.09	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.031191 %

Gross Earnings:	\$7,212.40
Administrative Fee:	(\$69.56)
Cash Management Fee:	(\$108.19)

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Adjusted Interest: \$7,034.65

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Balance Including Interest: \$4,384,744.74

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>280016240 - WSMLBS PFD COUNTY TAX REV FUND</b>				
02/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
02/29/2020	\$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

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310010010 - WASH STATE PUB STAD AUTH - OP</b>				
02/01/2020	\$798,348.42	\$1,267.14	\$0.00	\$799,615.56
02/02/2020	\$799,615.56	\$0.00	\$0.00	\$799,615.56
02/03/2020	\$799,615.56	\$125.00	\$0.00	\$799,740.56
02/04/2020	\$799,740.56	\$0.00	\$0.00	\$799,740.56
02/05/2020	\$799,740.56	\$0.00	\$11,138.33	\$788,602.23
02/06/2020	\$788,602.23	\$0.00	\$5,849.64	\$782,752.59
02/07/2020	\$782,752.59	\$0.00	\$0.00	\$782,752.59
02/08/2020	\$782,752.59	\$0.00	\$0.00	\$782,752.59
02/09/2020	\$782,752.59	\$0.00	\$0.00	\$782,752.59
02/10/2020	\$782,752.59	\$0.00	\$0.00	\$782,752.59
02/11/2020	\$782,752.59	\$0.00	\$10,301.72	\$772,450.87
02/12/2020	\$772,450.87	\$0.00	\$0.00	\$772,450.87
02/13/2020	\$772,450.87	\$0.00	\$18,948.48	\$753,502.39
02/14/2020	\$753,502.39	\$0.00	\$0.00	\$753,502.39
02/15/2020	\$753,502.39	\$0.00	\$0.00	\$753,502.39
02/16/2020	\$753,502.39	\$0.00	\$0.00	\$753,502.39
02/17/2020	\$753,502.39	\$0.00	\$0.00	\$753,502.39
02/18/2020	\$753,502.39	\$0.00	\$0.00	\$753,502.39
02/19/2020	\$753,502.39	\$0.00	\$0.00	\$753,502.39
02/20/2020	\$753,502.39	\$0.00	\$39,682.92	\$713,819.47
02/21/2020	\$713,819.47	\$0.00	\$23,232.84	\$690,586.63
02/22/2020	\$690,586.63	\$0.00	\$0.00	\$690,586.63
02/23/2020	\$690,586.63	\$0.00	\$0.00	\$690,586.63
02/24/2020	\$690,586.63	\$0.00	\$0.00	\$690,586.63
02/25/2020	\$690,586.63	\$0.00	\$16,571.78	\$674,014.85
02/26/2020	\$674,014.85	\$0.00	\$0.00	\$674,014.85
02/27/2020	\$674,014.85	\$0.00	\$11,026.48	\$662,988.37
02/28/2020	\$662,988.37	\$103,582.43	\$0.00	\$766,570.80
02/29/2020	\$766,570.80	\$0.00	\$0.00	\$766,570.80
<b>Totals</b>	\$798,348.42	\$104,974.57	\$136,752.19	\$766,570.80

**Account Summary**

Ending Balance:	\$766,570.80	Minimum Balance:	\$662,988.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$799,740.56	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$749,683.50	Charge Rate:	0.020050 %
				Cash Mgmt Rate:	0.031195 %
Gross Earnings:	\$1,235.12				
Administrative Fee:	(\$11.91)				
Cash Management Fee:	(\$18.53)				

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Adjusted Interest: \$1,204.68

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Balance Including Interest: \$767,775.48

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310013010 - PSA NAMING RIGHTS MAJOR MAINTENANC</b>				
02/01/2020	\$1,894,476.77	\$3,236.71	\$0.00	\$1,897,713.48
02/02/2020	\$1,897,713.48	\$0.00	\$0.00	\$1,897,713.48
02/03/2020	\$1,897,713.48	\$0.00	\$0.00	\$1,897,713.48
02/04/2020	\$1,897,713.48	\$0.00	\$0.00	\$1,897,713.48
02/05/2020	\$1,897,713.48	\$0.00	\$0.00	\$1,897,713.48
02/06/2020	\$1,897,713.48	\$0.00	\$0.00	\$1,897,713.48
02/07/2020	\$1,897,713.48	\$0.00	\$0.00	\$1,897,713.48
02/08/2020	\$1,897,713.48	\$0.00	\$0.00	\$1,897,713.48
02/09/2020	\$1,897,713.48	\$0.00	\$0.00	\$1,897,713.48
02/10/2020	\$1,897,713.48	\$0.00	\$0.00	\$1,897,713.48
02/11/2020	\$1,897,713.48	\$0.00	\$0.00	\$1,897,713.48
02/12/2020	\$1,897,713.48	\$0.00	\$0.00	\$1,897,713.48
02/13/2020	\$1,897,713.48	\$982,812.50	\$0.00	\$2,880,525.98
02/14/2020	\$2,880,525.98	\$0.00	\$0.00	\$2,880,525.98
02/15/2020	\$2,880,525.98	\$0.00	\$0.00	\$2,880,525.98
02/16/2020	\$2,880,525.98	\$0.00	\$0.00	\$2,880,525.98
02/17/2020	\$2,880,525.98	\$0.00	\$0.00	\$2,880,525.98
02/18/2020	\$2,880,525.98	\$0.00	\$0.00	\$2,880,525.98
02/19/2020	\$2,880,525.98	\$0.00	\$0.00	\$2,880,525.98
02/20/2020	\$2,880,525.98	\$0.00	\$0.00	\$2,880,525.98
02/21/2020	\$2,880,525.98	\$0.00	\$0.00	\$2,880,525.98
02/22/2020	\$2,880,525.98	\$0.00	\$0.00	\$2,880,525.98
02/23/2020	\$2,880,525.98	\$0.00	\$0.00	\$2,880,525.98
02/24/2020	\$2,880,525.98	\$0.00	\$0.00	\$2,880,525.98
02/25/2020	\$2,880,525.98	\$0.00	\$0.00	\$2,880,525.98
02/26/2020	\$2,880,525.98	\$0.00	\$0.00	\$2,880,525.98
02/27/2020	\$2,880,525.98	\$0.00	\$0.00	\$2,880,525.98
02/28/2020	\$2,880,525.98	\$37.96	\$0.00	\$2,880,563.94
02/29/2020	\$2,880,563.94	\$0.00	\$0.00	\$2,880,563.94
<b>Totals</b>	<b>\$1,894,476.77</b>	<b>\$986,087.17</b>	<b>\$0.00</b>	<b>\$2,880,563.94</b>

**Account Summary**

Ending Balance:	\$2,880,563.94	Minimum Balance:	\$1,897,713.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,880,563.94	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$2,473,847.56	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031191 %

Gross Earnings:	\$4,075.74
Administrative Fee:	(\$39.31)
Cash Management Fee:	(\$61.14)

Adjusted Interest: \$3,975.29

**Balance Including Interest:** **\$2,884,539.23**



## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310013020 - PSA CAPITAL IMPROVEMENT FUND</b>				
02/01/2020	\$158,067.84	\$270.08	\$0.00	\$158,337.92
02/02/2020	\$158,337.92	\$0.00	\$0.00	\$158,337.92
02/03/2020	\$158,337.92	\$0.00	\$0.00	\$158,337.92
02/04/2020	\$158,337.92	\$0.00	\$0.00	\$158,337.92
02/05/2020	\$158,337.92	\$0.00	\$0.00	\$158,337.92
02/06/2020	\$158,337.92	\$0.00	\$0.00	\$158,337.92
02/07/2020	\$158,337.92	\$0.00	\$0.00	\$158,337.92
02/08/2020	\$158,337.92	\$0.00	\$0.00	\$158,337.92
02/09/2020	\$158,337.92	\$0.00	\$0.00	\$158,337.92
02/10/2020	\$158,337.92	\$0.00	\$0.00	\$158,337.92
02/11/2020	\$158,337.92	\$0.00	\$0.00	\$158,337.92
02/12/2020	\$158,337.92	\$0.00	\$0.00	\$158,337.92
02/13/2020	\$158,337.92	\$0.00	\$0.00	\$158,337.92
02/14/2020	\$158,337.92	\$0.00	\$0.00	\$158,337.92
02/15/2020	\$158,337.92	\$0.00	\$0.00	\$158,337.92
02/16/2020	\$158,337.92	\$0.00	\$0.00	\$158,337.92
02/17/2020	\$158,337.92	\$0.00	\$0.00	\$158,337.92
02/18/2020	\$158,337.92	\$0.00	\$0.00	\$158,337.92
02/19/2020	\$158,337.92	\$0.00	\$0.00	\$158,337.92
02/20/2020	\$158,337.92	\$0.00	\$0.00	\$158,337.92
02/21/2020	\$158,337.92	\$0.00	\$0.00	\$158,337.92
02/22/2020	\$158,337.92	\$0.00	\$0.00	\$158,337.92
02/23/2020	\$158,337.92	\$0.00	\$0.00	\$158,337.92
02/24/2020	\$158,337.92	\$0.00	\$0.00	\$158,337.92
02/25/2020	\$158,337.92	\$0.00	\$0.00	\$158,337.92
02/26/2020	\$158,337.92	\$0.00	\$0.00	\$158,337.92
02/27/2020	\$158,337.92	\$0.00	\$0.00	\$158,337.92
02/28/2020	\$158,337.92	\$1.36	\$0.00	\$158,339.28
02/29/2020	\$158,339.28	\$0.00	\$0.00	\$158,339.28
<b>Totals</b>	\$158,067.84	\$271.44	\$0.00	\$158,339.28

## Account Summary

Ending Balance:	\$158,339.28	Minimum Balance:	\$158,337.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$158,339.28	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$158,338.01	Charge Rate:	0.020086 %
				Cash Mgmt Rate:	0.031166 %
Gross Earnings:	\$260.86				
Administrative Fee:	(\$2.52)				
Cash Management Fee:	(\$3.91)				

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Adjusted Interest: \$254.43

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Balance Including Interest: \$158,593.71

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310013030 - PSA PROJECT ART FUND</b>				
02/01/2020	\$27,687.03	\$47.30	\$0.00	\$27,734.33
02/02/2020	\$27,734.33	\$0.00	\$0.00	\$27,734.33
02/03/2020	\$27,734.33	\$0.00	\$0.00	\$27,734.33
02/04/2020	\$27,734.33	\$0.00	\$0.00	\$27,734.33
02/05/2020	\$27,734.33	\$0.00	\$0.00	\$27,734.33
02/06/2020	\$27,734.33	\$0.00	\$0.00	\$27,734.33
02/07/2020	\$27,734.33	\$0.00	\$0.00	\$27,734.33
02/08/2020	\$27,734.33	\$0.00	\$0.00	\$27,734.33
02/09/2020	\$27,734.33	\$0.00	\$0.00	\$27,734.33
02/10/2020	\$27,734.33	\$0.00	\$0.00	\$27,734.33
02/11/2020	\$27,734.33	\$0.00	\$0.00	\$27,734.33
02/12/2020	\$27,734.33	\$0.00	\$0.00	\$27,734.33
02/13/2020	\$27,734.33	\$0.00	\$0.00	\$27,734.33
02/14/2020	\$27,734.33	\$0.00	\$0.00	\$27,734.33
02/15/2020	\$27,734.33	\$0.00	\$0.00	\$27,734.33
02/16/2020	\$27,734.33	\$0.00	\$0.00	\$27,734.33
02/17/2020	\$27,734.33	\$0.00	\$0.00	\$27,734.33
02/18/2020	\$27,734.33	\$0.00	\$0.00	\$27,734.33
02/19/2020	\$27,734.33	\$0.00	\$0.00	\$27,734.33
02/20/2020	\$27,734.33	\$0.00	\$0.00	\$27,734.33
02/21/2020	\$27,734.33	\$0.00	\$0.00	\$27,734.33
02/22/2020	\$27,734.33	\$0.00	\$0.00	\$27,734.33
02/23/2020	\$27,734.33	\$0.00	\$0.00	\$27,734.33
02/24/2020	\$27,734.33	\$0.00	\$0.00	\$27,734.33
02/25/2020	\$27,734.33	\$0.00	\$0.00	\$27,734.33
02/26/2020	\$27,734.33	\$0.00	\$0.00	\$27,734.33
02/27/2020	\$27,734.33	\$0.00	\$0.00	\$27,734.33
02/28/2020	\$27,734.33	\$0.00	\$0.00	\$27,734.33
02/29/2020	\$27,734.33	\$0.00	\$0.00	\$27,734.33
<b>Totals</b>	\$27,687.03	\$47.30	\$0.00	\$27,734.33

## Account Summary

Ending Balance:	\$27,734.33	Minimum Balance:	\$27,734.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$27,734.33	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$27,734.33	Charge Rate:	0.020022 %
				Cash Mgmt Rate:	0.031399 %
Gross Earnings:	\$45.70				
Administrative Fee:	(\$0.44)				
Cash Management Fee:	(\$0.69)				
Adjusted Interest:	\$44.57				

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Balance Including Interest: \$27,778.90

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310016010 - WASH STATE PUBLIC STADIUM SPEC PURP</b>				
02/01/2020	\$7,199,727.29	\$12,301.02	\$0.00	\$7,212,028.31
02/02/2020	\$7,212,028.31	\$0.00	\$0.00	\$7,212,028.31
02/03/2020	\$7,212,028.31	\$0.00	\$0.00	\$7,212,028.31
02/04/2020	\$7,212,028.31	\$0.00	\$0.00	\$7,212,028.31
02/05/2020	\$7,212,028.31	\$0.00	\$0.00	\$7,212,028.31
02/06/2020	\$7,212,028.31	\$0.00	\$0.00	\$7,212,028.31
02/07/2020	\$7,212,028.31	\$0.00	\$0.00	\$7,212,028.31
02/08/2020	\$7,212,028.31	\$0.00	\$0.00	\$7,212,028.31
02/09/2020	\$7,212,028.31	\$0.00	\$0.00	\$7,212,028.31
02/10/2020	\$7,212,028.31	\$0.00	\$0.00	\$7,212,028.31
02/11/2020	\$7,212,028.31	\$0.00	\$0.00	\$7,212,028.31
02/12/2020	\$7,212,028.31	\$0.00	\$0.00	\$7,212,028.31
02/13/2020	\$7,212,028.31	\$0.00	\$0.00	\$7,212,028.31
02/14/2020	\$7,212,028.31	\$0.00	\$0.00	\$7,212,028.31
02/15/2020	\$7,212,028.31	\$0.00	\$0.00	\$7,212,028.31
02/16/2020	\$7,212,028.31	\$0.00	\$0.00	\$7,212,028.31
02/17/2020	\$7,212,028.31	\$0.00	\$0.00	\$7,212,028.31
02/18/2020	\$7,212,028.31	\$0.00	\$0.00	\$7,212,028.31
02/19/2020	\$7,212,028.31	\$0.00	\$0.00	\$7,212,028.31
02/20/2020	\$7,212,028.31	\$0.00	\$0.00	\$7,212,028.31
02/21/2020	\$7,212,028.31	\$0.00	\$0.00	\$7,212,028.31
02/22/2020	\$7,212,028.31	\$0.00	\$0.00	\$7,212,028.31
02/23/2020	\$7,212,028.31	\$0.00	\$0.00	\$7,212,028.31
02/24/2020	\$7,212,028.31	\$0.00	\$0.00	\$7,212,028.31
02/25/2020	\$7,212,028.31	\$0.00	\$0.00	\$7,212,028.31
02/26/2020	\$7,212,028.31	\$0.00	\$0.00	\$7,212,028.31
02/27/2020	\$7,212,028.31	\$0.00	\$0.00	\$7,212,028.31
02/28/2020	\$7,212,028.31	\$54.22	\$0.00	\$7,212,082.53
02/29/2020	\$7,212,082.53	\$0.00	\$0.00	\$7,212,082.53

<b>Totals</b>	\$7,199,727.29	\$12,355.24	\$0.00	\$7,212,082.53
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**Account Summary**

Ending Balance:	\$7,212,082.53	Minimum Balance:	\$7,212,028.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,212,082.53	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.01	Average Balance:	\$7,212,032.05	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.031189 %

Gross Earnings:	\$11,882.02
Administrative Fee:	(\$114.60)
Cash Management Fee:	(\$178.23)

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Adjusted Interest:	\$11,589.20
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Balance Including Interest:	\$7,223,671.73
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## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370010010 - CASCADE WATER ALLIANCE OPERATING F</b>				
02/01/2020	\$14,212,501.34	\$20,581.73	\$27.59	\$14,233,055.48
02/02/2020	\$14,233,055.48	\$0.00	\$0.00	\$14,233,055.48
02/03/2020	\$14,233,055.48	\$238,476.51	\$257,024.88	\$14,214,507.11
02/04/2020	\$14,214,507.11	\$0.00	\$176,831.72	\$14,037,675.39
02/05/2020	\$14,037,675.39	\$0.00	\$32,408.26	\$14,005,267.13
02/06/2020	\$14,005,267.13	\$0.00	\$19,432.87	\$13,985,834.26
02/07/2020	\$13,985,834.26	\$0.00	\$1,508.00	\$13,984,326.26
02/08/2020	\$13,984,326.26	\$0.00	\$0.00	\$13,984,326.26
02/09/2020	\$13,984,326.26	\$0.00	\$0.00	\$13,984,326.26
02/10/2020	\$13,984,326.26	\$294,408.14	\$219,563.49	\$14,059,170.91
02/11/2020	\$14,059,170.91	\$0.00	\$5,153.69	\$14,054,017.22
02/12/2020	\$14,054,017.22	\$1,193.84	\$0.00	\$14,055,211.06
02/13/2020	\$14,055,211.06	\$0.00	\$3,520.00	\$14,051,691.06
02/14/2020	\$14,051,691.06	\$0.00	\$400.00	\$14,051,291.06
02/15/2020	\$14,051,291.06	\$0.00	\$0.00	\$14,051,291.06
02/16/2020	\$14,051,291.06	\$0.00	\$0.00	\$14,051,291.06
02/17/2020	\$14,051,291.06	\$0.00	\$0.00	\$14,051,291.06
02/18/2020	\$14,051,291.06	\$0.00	\$8,922.84	\$14,042,368.22
02/19/2020	\$14,042,368.22	\$323,210.00	\$58,427.74	\$14,307,150.48
02/20/2020	\$14,307,150.48	\$0.00	\$19,764.03	\$14,287,386.45
02/21/2020	\$14,287,386.45	\$0.00	\$14,564.19	\$14,272,822.26
02/22/2020	\$14,272,822.26	\$0.00	\$0.00	\$14,272,822.26
02/23/2020	\$14,272,822.26	\$0.00	\$0.00	\$14,272,822.26
02/24/2020	\$14,272,822.26	\$1,479,112.52	\$16,209.51	\$15,735,725.27
02/25/2020	\$15,735,725.27	\$0.00	\$75,054.00	\$15,660,671.27
02/26/2020	\$15,660,671.27	\$0.00	\$16,819.00	\$15,643,852.27
02/27/2020	\$15,643,852.27	\$253.45	\$103,599.86	\$15,540,505.86
02/28/2020	\$15,540,505.86	\$81.41	\$1,181,850.92	\$14,358,736.35
02/29/2020	\$14,358,736.35	\$0.00	\$0.00	\$14,358,736.35
<b>Totals</b>	\$14,212,501.34	\$2,357,317.60	\$2,211,082.59	\$14,358,736.35

**Account Summary**

Ending Balance:	\$14,358,736.35	Minimum Balance:	\$13,984,326.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,735,725.27	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.01	Average Balance:	\$14,339,352.67	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031190 %

Gross Earnings:	\$23,624.49
Administrative Fee:	(\$227.86)
Cash Management Fee:	(\$354.37)

Adjusted Interest: \$23,042.27

**Balance Including Interest:** \$14,381,778.62

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370013010 - CASCADE WATER ALLIANCE CONSTRUCTIO</b>				
02/01/2020	\$6,193,846.73	\$15,021.58	\$0.00	\$6,208,868.31
02/02/2020	\$6,208,868.31	\$0.00	\$0.00	\$6,208,868.31
02/03/2020	\$6,208,868.31	\$0.00	\$2,183.67	\$6,206,684.64
02/04/2020	\$6,206,684.64	\$0.00	\$0.00	\$6,206,684.64
02/05/2020	\$6,206,684.64	\$0.00	\$0.00	\$6,206,684.64
02/06/2020	\$6,206,684.64	\$0.00	\$0.00	\$6,206,684.64
02/07/2020	\$6,206,684.64	\$0.00	\$0.00	\$6,206,684.64
02/08/2020	\$6,206,684.64	\$0.00	\$0.00	\$6,206,684.64
02/09/2020	\$6,206,684.64	\$0.00	\$0.00	\$6,206,684.64
02/10/2020	\$6,206,684.64	\$0.00	\$0.00	\$6,206,684.64
02/11/2020	\$6,206,684.64	\$0.00	\$0.00	\$6,206,684.64
02/12/2020	\$6,206,684.64	\$0.00	\$0.00	\$6,206,684.64
02/13/2020	\$6,206,684.64	\$0.00	\$0.00	\$6,206,684.64
02/14/2020	\$6,206,684.64	\$0.00	\$0.00	\$6,206,684.64
02/15/2020	\$6,206,684.64	\$0.00	\$0.00	\$6,206,684.64
02/16/2020	\$6,206,684.64	\$0.00	\$0.00	\$6,206,684.64
02/17/2020	\$6,206,684.64	\$0.00	\$0.00	\$6,206,684.64
02/18/2020	\$6,206,684.64	\$0.00	\$0.00	\$6,206,684.64
02/19/2020	\$6,206,684.64	\$0.00	\$0.00	\$6,206,684.64
02/20/2020	\$6,206,684.64	\$0.00	\$0.00	\$6,206,684.64
02/21/2020	\$6,206,684.64	\$0.00	\$0.00	\$6,206,684.64
02/22/2020	\$6,206,684.64	\$0.00	\$0.00	\$6,206,684.64
02/23/2020	\$6,206,684.64	\$0.00	\$0.00	\$6,206,684.64
02/24/2020	\$6,206,684.64	\$0.00	\$0.00	\$6,206,684.64
02/25/2020	\$6,206,684.64	\$0.00	\$0.00	\$6,206,684.64
02/26/2020	\$6,206,684.64	\$0.00	\$0.00	\$6,206,684.64
02/27/2020	\$6,206,684.64	\$0.00	\$0.00	\$6,206,684.64
02/28/2020	\$6,206,684.64	\$166.35	\$0.00	\$6,206,850.99
02/29/2020	\$6,206,850.99	\$0.00	\$0.00	\$6,206,850.99
<b>Totals</b>	<b>\$6,193,846.73</b>	<b>\$15,187.93</b>	<b>\$2,183.67</b>	<b>\$6,206,850.99</b>

## Account Summary

Ending Balance:	\$6,206,850.99	Minimum Balance:	\$6,206,684.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,208,868.31	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$6,206,846.71	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031190 %

Gross Earnings:	\$10,225.96
Administrative Fee:	(\$98.63)
Cash Management Fee:	(\$153.39)

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Adjusted Interest: \$9,973.94

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Balance Including Interest: \$6,216,824.93

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370016010 - CASCADE WATER ALLIANCE RCFC FUND</b>				
02/01/2020	\$1,521,247.41	\$305.53	\$0.00	\$1,521,552.94
02/02/2020	\$1,521,552.94	\$0.00	\$0.00	\$1,521,552.94
02/03/2020	\$1,521,552.94	\$19,248.00	\$0.00	\$1,540,800.94
02/04/2020	\$1,540,800.94	\$0.00	\$0.00	\$1,540,800.94
02/05/2020	\$1,540,800.94	\$0.00	\$0.00	\$1,540,800.94
02/06/2020	\$1,540,800.94	\$0.00	\$0.00	\$1,540,800.94
02/07/2020	\$1,540,800.94	\$0.00	\$0.00	\$1,540,800.94
02/08/2020	\$1,540,800.94	\$0.00	\$0.00	\$1,540,800.94
02/09/2020	\$1,540,800.94	\$0.00	\$0.00	\$1,540,800.94
02/10/2020	\$1,540,800.94	\$211,728.00	\$0.00	\$1,752,528.94
02/11/2020	\$1,752,528.94	\$0.00	\$0.00	\$1,752,528.94
02/12/2020	\$1,752,528.94	\$0.00	\$0.00	\$1,752,528.94
02/13/2020	\$1,752,528.94	\$0.00	\$0.00	\$1,752,528.94
02/14/2020	\$1,752,528.94	\$0.00	\$0.00	\$1,752,528.94
02/15/2020	\$1,752,528.94	\$0.00	\$0.00	\$1,752,528.94
02/16/2020	\$1,752,528.94	\$0.00	\$0.00	\$1,752,528.94
02/17/2020	\$1,752,528.94	\$0.00	\$0.00	\$1,752,528.94
02/18/2020	\$1,752,528.94	\$0.00	\$0.00	\$1,752,528.94
02/19/2020	\$1,752,528.94	\$0.00	\$0.00	\$1,752,528.94
02/20/2020	\$1,752,528.94	\$0.00	\$0.00	\$1,752,528.94
02/21/2020	\$1,752,528.94	\$0.00	\$0.00	\$1,752,528.94
02/22/2020	\$1,752,528.94	\$0.00	\$0.00	\$1,752,528.94
02/23/2020	\$1,752,528.94	\$0.00	\$0.00	\$1,752,528.94
02/24/2020	\$1,752,528.94	\$0.00	\$0.00	\$1,752,528.94
02/25/2020	\$1,752,528.94	\$0.00	\$0.00	\$1,752,528.94
02/26/2020	\$1,752,528.94	\$0.00	\$0.00	\$1,752,528.94
02/27/2020	\$1,752,528.94	\$0.00	\$0.00	\$1,752,528.94
02/28/2020	\$1,752,528.94	\$115.24	\$0.00	\$1,752,644.18
02/29/2020	\$1,752,644.18	\$0.00	\$0.00	\$1,752,644.18
<b>Totals</b>	\$1,521,247.41	\$231,396.77	\$0.00	\$1,752,644.18

**Account Summary**

Ending Balance:	\$1,752,644.18	Minimum Balance:	\$1,521,552.94	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,752,644.18	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$1,685,500.75	Charge Rate:	0.020052 %
				Cash Mgmt Rate:	0.031187 %

Gross Earnings:	\$2,776.91
Administrative Fee:	(\$26.78)
Cash Management Fee:	(\$41.65)

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Adjusted Interest: \$2,708.48

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Balance Including Interest: \$1,755,352.66

## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370016020 - CASCADE WATER ALLIANCE RATE STABIL</b>				
02/01/2020	\$2,093,658.90	\$3,577.07	\$0.00	\$2,097,235.97
02/02/2020	\$2,097,235.97	\$0.00	\$0.00	\$2,097,235.97
02/03/2020	\$2,097,235.97	\$0.00	\$0.00	\$2,097,235.97
02/04/2020	\$2,097,235.97	\$0.00	\$0.00	\$2,097,235.97
02/05/2020	\$2,097,235.97	\$0.00	\$0.00	\$2,097,235.97
02/06/2020	\$2,097,235.97	\$0.00	\$0.00	\$2,097,235.97
02/07/2020	\$2,097,235.97	\$0.00	\$0.00	\$2,097,235.97
02/08/2020	\$2,097,235.97	\$0.00	\$0.00	\$2,097,235.97
02/09/2020	\$2,097,235.97	\$0.00	\$0.00	\$2,097,235.97
02/10/2020	\$2,097,235.97	\$0.00	\$0.00	\$2,097,235.97
02/11/2020	\$2,097,235.97	\$0.00	\$0.00	\$2,097,235.97
02/12/2020	\$2,097,235.97	\$0.00	\$0.00	\$2,097,235.97
02/13/2020	\$2,097,235.97	\$0.00	\$0.00	\$2,097,235.97
02/14/2020	\$2,097,235.97	\$0.00	\$0.00	\$2,097,235.97
02/15/2020	\$2,097,235.97	\$0.00	\$0.00	\$2,097,235.97
02/16/2020	\$2,097,235.97	\$0.00	\$0.00	\$2,097,235.97
02/17/2020	\$2,097,235.97	\$0.00	\$0.00	\$2,097,235.97
02/18/2020	\$2,097,235.97	\$0.00	\$0.00	\$2,097,235.97
02/19/2020	\$2,097,235.97	\$0.00	\$0.00	\$2,097,235.97
02/20/2020	\$2,097,235.97	\$0.00	\$0.00	\$2,097,235.97
02/21/2020	\$2,097,235.97	\$0.00	\$0.00	\$2,097,235.97
02/22/2020	\$2,097,235.97	\$0.00	\$0.00	\$2,097,235.97
02/23/2020	\$2,097,235.97	\$0.00	\$0.00	\$2,097,235.97
02/24/2020	\$2,097,235.97	\$0.00	\$0.00	\$2,097,235.97
02/25/2020	\$2,097,235.97	\$0.00	\$0.00	\$2,097,235.97
02/26/2020	\$2,097,235.97	\$0.00	\$0.00	\$2,097,235.97
02/27/2020	\$2,097,235.97	\$0.00	\$0.00	\$2,097,235.97
02/28/2020	\$2,097,235.97	\$24.34	\$0.00	\$2,097,260.31
02/29/2020	\$2,097,260.31	\$0.00	\$0.00	\$2,097,260.31

<b>Totals</b>	\$2,093,658.90	\$3,601.41	\$0.00	\$2,097,260.31
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**Account Summary**

Ending Balance:	\$2,097,260.31	Minimum Balance:	\$2,097,235.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,097,260.31	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$2,097,237.65	Charge Rate:	0.020057 %
				Cash Mgmt Rate:	0.031190 %

Gross Earnings:	\$3,455.26
Administrative Fee:	(\$33.33)
Cash Management Fee:	(\$51.83)

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Adjusted Interest:	\$3,370.10
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Balance Including Interest:	\$2,100,630.41
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## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370018010 - CWA REVENUE BOND FUND</b>				
02/01/2020	\$3,006,386.61	\$3,637.52	\$388.62	\$3,009,635.51
02/02/2020	\$3,009,635.51	\$0.00	\$0.00	\$3,009,635.51
02/03/2020	\$3,009,635.51	\$0.00	\$0.00	\$3,009,635.51
02/04/2020	\$3,009,635.51	\$0.00	\$0.00	\$3,009,635.51
02/05/2020	\$3,009,635.51	\$0.00	\$0.00	\$3,009,635.51
02/06/2020	\$3,009,635.51	\$0.00	\$0.00	\$3,009,635.51
02/07/2020	\$3,009,635.51	\$0.00	\$0.00	\$3,009,635.51
02/08/2020	\$3,009,635.51	\$0.00	\$0.00	\$3,009,635.51
02/09/2020	\$3,009,635.51	\$0.00	\$0.00	\$3,009,635.51
02/10/2020	\$3,009,635.51	\$0.00	\$0.00	\$3,009,635.51
02/11/2020	\$3,009,635.51	\$0.00	\$0.00	\$3,009,635.51
02/12/2020	\$3,009,635.51	\$0.00	\$0.00	\$3,009,635.51
02/13/2020	\$3,009,635.51	\$0.00	\$0.00	\$3,009,635.51
02/14/2020	\$3,009,635.51	\$0.00	\$0.00	\$3,009,635.51
02/15/2020	\$3,009,635.51	\$0.00	\$0.00	\$3,009,635.51
02/16/2020	\$3,009,635.51	\$0.00	\$0.00	\$3,009,635.51
02/17/2020	\$3,009,635.51	\$0.00	\$0.00	\$3,009,635.51
02/18/2020	\$3,009,635.51	\$0.00	\$0.00	\$3,009,635.51
02/19/2020	\$3,009,635.51	\$0.00	\$0.00	\$3,009,635.51
02/20/2020	\$3,009,635.51	\$0.00	\$0.00	\$3,009,635.51
02/21/2020	\$3,009,635.51	\$0.00	\$0.00	\$3,009,635.51
02/22/2020	\$3,009,635.51	\$0.00	\$0.00	\$3,009,635.51
02/23/2020	\$3,009,635.51	\$0.00	\$0.00	\$3,009,635.51
02/24/2020	\$3,009,635.51	\$0.00	\$0.00	\$3,009,635.51
02/25/2020	\$3,009,635.51	\$0.00	\$0.00	\$3,009,635.51
02/26/2020	\$3,009,635.51	\$0.00	\$0.00	\$3,009,635.51
02/27/2020	\$3,009,635.51	\$0.00	\$0.00	\$3,009,635.51
02/28/2020	\$3,009,635.51	\$91.13	\$0.00	\$3,009,726.64
02/29/2020	\$3,009,726.64	\$0.00	\$0.00	\$3,009,726.64
<b>Totals</b>	<b>\$3,006,386.61</b>	<b>\$3,728.65</b>	<b>\$388.62</b>	<b>\$3,009,726.64</b>

**Account Summary**

Ending Balance:	\$3,009,726.64	Minimum Balance:	\$3,009,635.51	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,009,726.64	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.00	Average Balance:	\$3,009,641.79	Charge Rate:	0.020053 %
				Cash Mgmt Rate:	0.031191 %
Gross Earnings:	\$4,958.47				
Administrative Fee:	(\$47.82)				
Cash Management Fee:	(\$74.38)				

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Adjusted Interest: \$4,836.27

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Balance Including Interest: \$3,014,562.91



## Fund Accounting Detail Report

2/1/2020 - 2/29/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>340000010 - SOUND TRANSIT OPERATING FUND</b>				
02/01/2020	\$64,417,139.54	\$0.00	\$0.00	\$64,417,139.54
02/02/2020	\$64,417,139.54	\$0.00	\$0.00	\$64,417,139.54
02/03/2020	\$64,417,139.54	\$0.00	\$0.00	\$64,417,139.54
02/04/2020	\$64,417,139.54	\$0.00	\$0.00	\$64,417,139.54
02/05/2020	\$64,417,139.54	\$0.00	\$0.00	\$64,417,139.54
02/06/2020	\$64,417,139.54	\$0.00	\$0.00	\$64,417,139.54
02/07/2020	\$64,417,139.54	\$0.00	\$0.00	\$64,417,139.54
02/08/2020	\$64,417,139.54	\$0.00	\$0.00	\$64,417,139.54
02/09/2020	\$64,417,139.54	\$0.00	\$0.00	\$64,417,139.54
02/10/2020	\$64,417,139.54	\$0.00	\$0.00	\$64,417,139.54
02/11/2020	\$64,417,139.54	\$0.00	\$0.00	\$64,417,139.54
02/12/2020	\$64,417,139.54	\$126,579.70	\$0.00	\$64,543,719.24
02/13/2020	\$64,543,719.24	\$0.00	\$0.00	\$64,543,719.24
02/14/2020	\$64,543,719.24	\$0.00	\$0.00	\$64,543,719.24
02/15/2020	\$64,543,719.24	\$0.00	\$0.00	\$64,543,719.24
02/16/2020	\$64,543,719.24	\$0.00	\$0.00	\$64,543,719.24
02/17/2020	\$64,543,719.24	\$0.00	\$0.00	\$64,543,719.24
02/18/2020	\$64,543,719.24	\$0.00	\$0.00	\$64,543,719.24
02/19/2020	\$64,543,719.24	\$0.00	\$0.00	\$64,543,719.24
02/20/2020	\$64,543,719.24	\$0.00	\$0.00	\$64,543,719.24
02/21/2020	\$64,543,719.24	\$0.00	\$0.00	\$64,543,719.24
02/22/2020	\$64,543,719.24	\$0.00	\$0.00	\$64,543,719.24
02/23/2020	\$64,543,719.24	\$0.00	\$0.00	\$64,543,719.24
02/24/2020	\$64,543,719.24	\$0.00	\$0.00	\$64,543,719.24
02/25/2020	\$64,543,719.24	\$111,753.47	\$0.00	\$64,655,472.71
02/26/2020	\$64,655,472.71	\$0.00	\$0.00	\$64,655,472.71
02/27/2020	\$64,655,472.71	\$0.00	\$0.00	\$64,655,472.71
02/28/2020	\$64,655,472.71	\$0.00	\$0.00	\$64,655,472.71
02/29/2020	\$64,655,472.71	\$0.00	\$0.00	\$64,655,472.71
<b>Totals</b>	\$64,417,139.54	\$238,333.17	\$0.00	\$64,655,472.71

## Account Summary

Ending Balance:	\$64,655,472.71	Minimum Balance:	\$64,417,139.54	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$64,655,472.71	Gross Earnings Rate:	2.073613 %
Interest Earned:	\$0.05	Average Balance:	\$64,514,974.09	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$106,290.25
Administrative Fee:	(\$1,025.17)
Cash Management Fee:	\$0.00

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Adjusted Interest: \$105,265.13

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Balance Including Interest: \$64,760,737.84