

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000000010 - CURRENT EXPENSE</b>				
01/01/2020	\$588,332,850.08	\$0.00	\$114,478,627.70	\$473,854,222.38
01/02/2020	\$473,854,222.38	\$0.00	\$0.00	\$473,854,222.38
01/03/2020	\$473,854,222.38	\$0.00	\$0.00	\$473,854,222.38
01/04/2020	\$473,854,222.38	\$0.00	\$0.00	\$473,854,222.38
01/05/2020	\$473,854,222.38	\$0.00	\$0.00	\$473,854,222.38
01/06/2020	\$473,854,222.38	\$0.00	\$0.00	\$473,854,222.38
01/07/2020	\$473,854,222.38	\$0.00	\$0.00	\$473,854,222.38
01/08/2020	\$473,854,222.38	\$0.00	\$0.00	\$473,854,222.38
01/09/2020	\$473,854,222.38	\$0.00	\$0.00	\$473,854,222.38
01/10/2020	\$473,854,222.38	\$0.00	\$0.00	\$473,854,222.38
01/11/2020	\$473,854,222.38	\$0.00	\$0.00	\$473,854,222.38
01/12/2020	\$473,854,222.38	\$0.00	\$0.00	\$473,854,222.38
01/13/2020	\$473,854,222.38	\$0.00	\$0.00	\$473,854,222.38
01/14/2020	\$473,854,222.38	\$0.00	\$0.00	\$473,854,222.38
01/15/2020	\$473,854,222.38	\$0.00	\$0.00	\$473,854,222.38
01/16/2020	\$473,854,222.38	\$0.00	\$0.00	\$473,854,222.38
01/17/2020	\$473,854,222.38	\$0.00	\$0.00	\$473,854,222.38
01/18/2020	\$473,854,222.38	\$0.00	\$0.00	\$473,854,222.38
01/19/2020	\$473,854,222.38	\$0.00	\$0.00	\$473,854,222.38
01/20/2020	\$473,854,222.38	\$0.00	\$0.00	\$473,854,222.38
01/21/2020	\$473,854,222.38	\$0.00	\$0.00	\$473,854,222.38
01/22/2020	\$473,854,222.38	\$0.00	\$0.00	\$473,854,222.38
01/23/2020	\$473,854,222.38	\$0.00	\$0.00	\$473,854,222.38
01/24/2020	\$473,854,222.38	\$0.00	\$0.00	\$473,854,222.38
01/25/2020	\$473,854,222.38	\$0.00	\$0.00	\$473,854,222.38
01/26/2020	\$473,854,222.38	\$0.00	\$0.00	\$473,854,222.38
01/27/2020	\$473,854,222.38	\$0.00	\$0.00	\$473,854,222.38
01/28/2020	\$473,854,222.38	\$0.00	\$0.00	\$473,854,222.38
01/29/2020	\$473,854,222.38	\$0.00	\$0.00	\$473,854,222.38
01/30/2020	\$473,854,222.38	\$0.00	\$0.00	\$473,854,222.38
01/31/2020	\$473,854,222.38	\$0.00	\$0.00	\$473,854,222.38
<b>Totals</b>	\$588,332,850.08	\$0.00	\$114,478,627.70	\$473,854,222.38
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$473,854,222.38	<b>Minimum Balance:</b>	\$473,854,222.38	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$473,854,222.38	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.40	<b>Average Balance:</b>	\$473,854,222.38	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$830,110.56			
<b>Administrative Fee:</b>	(\$8,049.03)			
<b>Cash Management Fee:</b>	(\$12,451.85)			
<b>Adjusted Interest:</b>	\$809,610.08			
<b>Balance Including Interest:</b>	\$474,663,832.46			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001030 - COUNTY ROADS FUND</b>				
01/01/2020	\$30,176,440.39	\$125,791.88	\$1,202,590.43	\$29,099,641.84
01/02/2020	\$29,099,641.84	\$9,065.70	\$357,331.41	\$28,751,376.13
01/03/2020	\$28,751,376.13	\$68,850.66	\$421,683.09	\$28,398,543.70
01/04/2020	\$28,398,543.70	\$0.00	\$83.55	\$28,398,460.15
01/05/2020	\$28,398,460.15	\$0.00	\$65.52	\$28,398,394.63
01/06/2020	\$28,398,394.63	\$5,456.32	\$8,500.04	\$28,395,350.91
01/07/2020	\$28,395,350.91	\$5,404.90	\$17,581.90	\$28,383,173.91
01/08/2020	\$28,383,173.91	\$39,326.29	\$427,920.39	\$27,994,579.81
01/09/2020	\$27,994,579.81	\$43,216.98	\$1,435,209.52	\$26,602,587.27
01/10/2020	\$26,602,587.27	\$332,142.05	\$36,966.43	\$26,897,762.89
01/11/2020	\$26,897,762.89	\$0.00	\$223.40	\$26,897,539.49
01/12/2020	\$26,897,539.49	\$0.00	\$1,379.86	\$26,896,159.63
01/13/2020	\$26,896,159.63	\$23,411.07	\$73,989.08	\$26,845,581.62
01/14/2020	\$26,845,581.62	\$27,448.03	\$19,800.45	\$26,853,229.20
01/15/2020	\$26,853,229.20	\$57,027.46	\$1,056,500.89	\$25,853,755.77
01/16/2020	\$25,853,755.77	\$31,792.24	\$55,220.48	\$25,830,327.53
01/17/2020	\$25,830,327.53	\$36,745.71	\$128,940.98	\$25,738,132.26
01/18/2020	\$25,738,132.26	\$73.44	\$1,647.64	\$25,736,558.06
01/19/2020	\$25,736,558.06	\$79.92	\$1,154.54	\$25,735,483.44
01/20/2020	\$25,735,483.44	\$11.34	\$634.71	\$25,734,860.07
01/21/2020	\$25,734,860.07	\$24,149.90	\$17,162.19	\$25,741,847.78
01/22/2020	\$25,741,847.78	\$109,674.71	\$558,571.45	\$25,292,951.04
01/23/2020	\$25,292,951.04	\$26,778.28	\$1,684,081.62	\$23,635,647.70
01/24/2020	\$23,635,647.70	\$46,835.61	\$62,720.97	\$23,619,762.34
01/25/2020	\$23,619,762.34	\$0.00	\$81.10	\$23,619,681.24
01/26/2020	\$23,619,681.24	\$0.00	\$0.00	\$23,619,681.24
01/27/2020	\$23,619,681.24	\$23,215.78	\$30,308.28	\$23,612,588.74
01/28/2020	\$23,612,588.74	\$46,668.00	\$28,593.95	\$23,630,662.79
01/29/2020	\$23,630,662.79	\$16,928.59	\$16,789.37	\$23,630,802.01
01/30/2020	\$23,630,802.01	\$55,834.47	\$731,668.10	\$22,954,968.38
01/31/2020	\$22,954,968.38	\$1,319,620.40	\$155,162.54	\$24,119,426.24
<b>Totals</b>	\$30,176,440.39	\$2,475,549.73	\$8,532,563.88	\$24,119,426.24
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$24,119,426.24	<b>Minimum Balance:</b>	\$22,954,968.38	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$29,099,641.84	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$26,029,661.86	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$45,599.46			
<b>Administrative Fee:</b>	(\$442.15)			
<b>Cash Management Fee:</b>	(\$684.00)			
<b>Adjusted Interest:</b>	\$44,473.33			
<b>Balance Including Interest:</b>	\$24,163,899.57			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001040 - SW POST CLOSURE LF MAINT</b>				
01/01/2020	\$4,361,756.95	\$7,773.44	\$3,303.87	\$4,366,226.52
01/02/2020	\$4,366,226.52	\$0.00	\$1,134.81	\$4,365,091.71
01/03/2020	\$4,365,091.71	\$0.00	\$895.66	\$4,364,196.05
01/04/2020	\$4,364,196.05	\$0.00	\$0.00	\$4,364,196.05
01/05/2020	\$4,364,196.05	\$0.00	\$631.13	\$4,363,564.92
01/06/2020	\$4,363,564.92	\$0.00	\$0.00	\$4,363,564.92
01/07/2020	\$4,363,564.92	\$0.00	\$956.70	\$4,362,608.22
01/08/2020	\$4,362,608.22	\$0.00	\$3,674.01	\$4,358,934.21
01/09/2020	\$4,358,934.21	\$0.00	\$10,878.93	\$4,348,055.28
01/10/2020	\$4,348,055.28	\$0.00	\$2,237.62	\$4,345,817.66
01/11/2020	\$4,345,817.66	\$0.00	\$0.00	\$4,345,817.66
01/12/2020	\$4,345,817.66	\$0.00	\$0.00	\$4,345,817.66
01/13/2020	\$4,345,817.66	\$0.00	\$682.70	\$4,345,134.96
01/14/2020	\$4,345,134.96	\$0.00	\$1,396.52	\$4,343,738.44
01/15/2020	\$4,343,738.44	\$0.00	\$1,231.67	\$4,342,506.77
01/16/2020	\$4,342,506.77	\$0.00	\$575.42	\$4,341,931.35
01/17/2020	\$4,341,931.35	\$0.00	\$5,568.91	\$4,336,362.44
01/18/2020	\$4,336,362.44	\$0.00	\$315.57	\$4,336,046.87
01/19/2020	\$4,336,046.87	\$0.00	\$315.57	\$4,335,731.30
01/20/2020	\$4,335,731.30	\$0.00	\$0.00	\$4,335,731.30
01/21/2020	\$4,335,731.30	\$0.00	\$405.22	\$4,335,326.08
01/22/2020	\$4,335,326.08	\$0.00	\$4,430.87	\$4,330,895.21
01/23/2020	\$4,330,895.21	\$0.00	\$12,582.72	\$4,318,312.49
01/24/2020	\$4,318,312.49	\$0.00	\$20,492.22	\$4,297,820.27
01/25/2020	\$4,297,820.27	\$0.00	\$0.00	\$4,297,820.27
01/26/2020	\$4,297,820.27	\$0.00	\$0.00	\$4,297,820.27
01/27/2020	\$4,297,820.27	\$0.00	\$0.00	\$4,297,820.27
01/28/2020	\$4,297,820.27	\$0.00	\$0.00	\$4,297,820.27
01/29/2020	\$4,297,820.27	\$0.00	\$0.00	\$4,297,820.27
01/30/2020	\$4,297,820.27	\$0.00	\$0.00	\$4,297,820.27
01/31/2020	\$4,297,820.27	\$220.38	\$220.24	\$4,297,820.41
<b>Totals</b>	\$4,361,756.95	\$7,993.82	\$71,930.36	\$4,297,820.41
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,297,820.41	<b>Minimum Balance:</b>	\$4,297,820.27	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,366,226.52	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,334,779.69	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$7,593.79			
<b>Administrative Fee:</b>	(\$73.63)			
<b>Cash Management Fee:</b>	(\$113.91)			
<b>Adjusted Interest:</b>	\$7,406.25			
<b>Balance Including Interest:</b>	\$4,305,226.66			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001060 - VETERANS' RELIEF</b>				
01/01/2020	\$951,932.58	\$1,987.19	\$37,753.27	\$916,166.50
01/02/2020	\$916,166.50	\$4,926.85	\$16,276.49	\$904,816.86
01/03/2020	\$904,816.86	\$0.00	\$24,345.00	\$880,471.86
01/04/2020	\$880,471.86	\$0.00	\$0.00	\$880,471.86
01/05/2020	\$880,471.86	\$0.00	\$0.00	\$880,471.86
01/06/2020	\$880,471.86	\$0.00	\$0.00	\$880,471.86
01/07/2020	\$880,471.86	\$0.00	\$16,384.28	\$864,087.58
01/08/2020	\$864,087.58	\$611.90	\$35,768.57	\$828,930.91
01/09/2020	\$828,930.91	\$732.97	\$90,998.68	\$738,665.20
01/10/2020	\$738,665.20	\$1,670.17	\$13,808.44	\$726,526.93
01/11/2020	\$726,526.93	\$0.00	\$0.00	\$726,526.93
01/12/2020	\$726,526.93	\$0.00	\$0.00	\$726,526.93
01/13/2020	\$726,526.93	\$3,103.55	\$199.36	\$729,431.12
01/14/2020	\$729,431.12	\$424.02	\$3.62	\$729,851.52
01/15/2020	\$729,851.52	\$118.02	\$712.92	\$729,256.62
01/16/2020	\$729,256.62	\$208.95	\$1.08	\$729,464.49
01/17/2020	\$729,464.49	\$76.02	\$4.09	\$729,536.42
01/18/2020	\$729,536.42	\$0.00	\$0.00	\$729,536.42
01/19/2020	\$729,536.42	\$0.00	\$0.00	\$729,536.42
01/20/2020	\$729,536.42	\$0.00	\$0.00	\$729,536.42
01/21/2020	\$729,536.42	\$220.80	\$6,663.47	\$723,093.75
01/22/2020	\$723,093.75	\$245.55	\$72,063.00	\$651,276.30
01/23/2020	\$651,276.30	\$327.08	\$21,220.12	\$630,383.26
01/24/2020	\$630,383.26	\$168.85	\$5,399.53	\$625,152.58
01/25/2020	\$625,152.58	\$0.00	\$0.00	\$625,152.58
01/26/2020	\$625,152.58	\$0.00	\$0.00	\$625,152.58
01/27/2020	\$625,152.58	\$288.20	\$0.00	\$625,440.78
01/28/2020	\$625,440.78	\$3.79	\$0.00	\$625,444.57
01/29/2020	\$625,444.57	\$64.24	\$2,708.78	\$622,800.03
01/30/2020	\$622,800.03	\$551.87	\$178.36	\$623,173.54
01/31/2020	\$623,173.54	\$1,413.72	\$4,102.95	\$620,484.31
<b>Totals</b>	<b>\$951,932.58</b>	<b>\$17,143.74</b>	<b>\$348,592.01</b>	<b>\$620,484.31</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$620,484.31	<b>Minimum Balance:</b>	\$620,484.31	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$916,166.50	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$735,091.58	<b>Charge Rate:</b> 0.020060 %
				<b>Cash Mgmt Rate:</b> 0.031030 %
<b>Gross Earnings:</b>	\$1,287.75			
<b>Administrative Fee:</b>	(\$12.49)			
<b>Cash Management Fee:</b>	(\$19.32)			
<b>Adjusted Interest:</b>	\$1,255.94			
<b>Balance Including Interest:</b>	\$621,740.25			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001080 - DCHS ADMINISTRATION</b>				
01/01/2020	\$843,396.80	\$2,370.71	\$177,549.59	\$668,217.92
01/02/2020	\$668,217.92	\$0.00	\$3,808.99	\$664,408.93
01/03/2020	\$664,408.93	\$407.48	\$32,742.04	\$632,074.37
01/04/2020	\$632,074.37	\$0.00	\$0.00	\$632,074.37
01/05/2020	\$632,074.37	\$0.00	\$0.00	\$632,074.37
01/06/2020	\$632,074.37	\$0.00	\$0.00	\$632,074.37
01/07/2020	\$632,074.37	\$1,520,902.23	\$4,806.48	\$2,148,170.12
01/08/2020	\$2,148,170.12	\$345.14	\$83,152.81	\$2,065,362.45
01/09/2020	\$2,065,362.45	\$345.14	\$215,824.86	\$1,849,882.73
01/10/2020	\$1,849,882.73	\$752.61	\$1,147.61	\$1,849,487.73
01/11/2020	\$1,849,487.73	\$0.00	\$0.00	\$1,849,487.73
01/12/2020	\$1,849,487.73	\$0.00	\$0.00	\$1,849,487.73
01/13/2020	\$1,849,487.73	\$0.00	\$5,666.05	\$1,843,821.68
01/14/2020	\$1,843,821.68	\$0.00	\$0.00	\$1,843,821.68
01/15/2020	\$1,843,821.68	\$0.00	\$13,598.21	\$1,830,223.47
01/16/2020	\$1,830,223.47	\$0.00	\$1,315.72	\$1,828,907.75
01/17/2020	\$1,828,907.75	\$0.00	\$38,024.84	\$1,790,882.91
01/18/2020	\$1,790,882.91	\$0.00	\$0.00	\$1,790,882.91
01/19/2020	\$1,790,882.91	\$0.00	\$0.00	\$1,790,882.91
01/20/2020	\$1,790,882.91	\$0.00	\$0.00	\$1,790,882.91
01/21/2020	\$1,790,882.91	\$0.00	\$0.00	\$1,790,882.91
01/22/2020	\$1,790,882.91	\$0.00	\$87,775.40	\$1,703,107.51
01/23/2020	\$1,703,107.51	\$0.00	\$260,706.81	\$1,442,400.70
01/24/2020	\$1,442,400.70	\$0.00	\$8,965.24	\$1,433,435.46
01/25/2020	\$1,433,435.46	\$0.00	\$0.00	\$1,433,435.46
01/26/2020	\$1,433,435.46	\$0.00	\$0.00	\$1,433,435.46
01/27/2020	\$1,433,435.46	\$0.00	\$4,484.69	\$1,428,950.77
01/28/2020	\$1,428,950.77	\$0.00	\$0.00	\$1,428,950.77
01/29/2020	\$1,428,950.77	\$7,645.00	\$1,201.98	\$1,435,393.79
01/30/2020	\$1,435,393.79	\$84,321.22	\$536.53	\$1,519,178.48
01/31/2020	\$1,519,178.48	\$1,994.69	\$22,863.10	\$1,498,310.07
<b>Totals</b>	<b>\$843,396.80</b>	<b>\$1,619,084.22</b>	<b>\$964,170.95</b>	<b>\$1,498,310.07</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,498,310.07	<b>Minimum Balance:</b>	\$632,074.37	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,148,170.12	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,500,986.79	<b>Charge Rate:</b> 0.020058 %
				<b>Cash Mgmt Rate:</b> 0.031023 %
<b>Gross Earnings:</b>	\$2,629.47			
<b>Administrative Fee:</b>	(\$25.50)			
<b>Cash Management Fee:</b>	(\$39.44)			
<b>Adjusted Interest:</b>	\$2,564.53			
<b>Balance Including Interest:</b>	\$1,500,874.60			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001090 - RECORDER'S O &amp; M FUND</b>				
01/01/2020	\$2,104,004.53	\$6,835.59	\$85,313.36	\$2,025,526.76
01/02/2020	\$2,025,526.76	\$2,960.25	\$913.31	\$2,027,573.70
01/03/2020	\$2,027,573.70	\$3,069.00	\$5,911.00	\$2,024,731.70
01/04/2020	\$2,024,731.70	\$0.00	\$0.00	\$2,024,731.70
01/05/2020	\$2,024,731.70	\$0.00	\$0.00	\$2,024,731.70
01/06/2020	\$2,024,731.70	\$3,220.00	\$0.00	\$2,027,951.70
01/07/2020	\$2,027,951.70	\$3,574.00	\$0.00	\$2,031,525.70
01/08/2020	\$2,031,525.70	\$2,348.00	\$4,801.00	\$2,029,072.70
01/09/2020	\$2,029,072.70	\$2,798.00	\$14,402.32	\$2,017,468.38
01/10/2020	\$2,017,468.38	\$3,738.00	\$0.00	\$2,021,206.38
01/11/2020	\$2,021,206.38	\$0.00	\$0.00	\$2,021,206.38
01/12/2020	\$2,021,206.38	\$0.00	\$0.00	\$2,021,206.38
01/13/2020	\$2,021,206.38	\$3,200.00	\$0.00	\$2,024,406.38
01/14/2020	\$2,024,406.38	\$4,116.00	\$0.00	\$2,028,522.38
01/15/2020	\$2,028,522.38	\$3,274.25	\$2,067.62	\$2,029,729.01
01/16/2020	\$2,029,729.01	\$2,764.75	\$0.00	\$2,032,493.76
01/17/2020	\$2,032,493.76	\$12,974.62	\$2,380.29	\$2,043,088.09
01/18/2020	\$2,043,088.09	\$0.00	\$0.00	\$2,043,088.09
01/19/2020	\$2,043,088.09	\$0.00	\$0.00	\$2,043,088.09
01/20/2020	\$2,043,088.09	\$0.00	\$0.00	\$2,043,088.09
01/21/2020	\$2,043,088.09	\$5,100.00	\$0.00	\$2,048,188.09
01/22/2020	\$2,048,188.09	\$3,813.00	\$6,723.00	\$2,045,278.09
01/23/2020	\$2,045,278.09	\$3,422.75	\$20,168.94	\$2,028,531.90
01/24/2020	\$2,028,531.90	\$3,838.00	\$0.00	\$2,032,369.90
01/25/2020	\$2,032,369.90	\$0.00	\$0.00	\$2,032,369.90
01/26/2020	\$2,032,369.90	\$0.00	\$0.00	\$2,032,369.90
01/27/2020	\$2,032,369.90	\$3,618.00	\$0.00	\$2,035,987.90
01/28/2020	\$2,035,987.90	\$2,804.50	\$0.00	\$2,038,792.40
01/29/2020	\$2,038,792.40	\$4,412.00	\$214.75	\$2,042,989.65
01/30/2020	\$2,042,989.65	\$13,150.75	\$0.00	\$2,056,140.40
01/31/2020	\$2,056,140.40	\$5,306.17	\$1,724.62	\$2,059,721.95
<b>Totals</b>	<b>\$2,104,004.53</b>	<b>\$100,337.63</b>	<b>\$144,620.21</b>	<b>\$2,059,721.95</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,059,721.95	<b>Minimum Balance:</b>	\$2,017,468.38	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,059,721.95	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,033,457.33	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.031022 %
<b>Gross Earnings:</b>	\$3,562.27			
<b>Administrative Fee:</b>	(\$34.54)			
<b>Cash Management Fee:</b>	(\$53.43)			
<b>Adjusted Interest:</b>	\$3,474.30			
<b>Balance Including Interest:</b>	\$2,063,196.25			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001110 - EMERGENCY TELEPHONE 111</b>				
01/01/2020	\$24,158,804.72	\$245,789.50	\$52,680.95	\$24,351,913.27
01/02/2020	\$24,351,913.27	\$2,220.64	\$15,110.21	\$24,339,023.70
01/03/2020	\$24,339,023.70	\$50,250.00	\$422,956.11	\$23,966,317.59
01/04/2020	\$23,966,317.59	\$0.00	\$0.00	\$23,966,317.59
01/05/2020	\$23,966,317.59	\$0.00	\$0.00	\$23,966,317.59
01/06/2020	\$23,966,317.59	\$6,387.35	\$0.00	\$23,972,704.94
01/07/2020	\$23,972,704.94	\$0.00	\$0.00	\$23,972,704.94
01/08/2020	\$23,972,704.94	\$0.00	\$11,722.00	\$23,960,982.94
01/09/2020	\$23,960,982.94	\$0.00	\$35,164.23	\$23,925,818.71
01/10/2020	\$23,925,818.71	\$0.00	\$0.00	\$23,925,818.71
01/11/2020	\$23,925,818.71	\$0.00	\$0.00	\$23,925,818.71
01/12/2020	\$23,925,818.71	\$0.00	\$0.00	\$23,925,818.71
01/13/2020	\$23,925,818.71	\$0.00	\$0.00	\$23,925,818.71
01/14/2020	\$23,925,818.71	\$0.00	\$136,712.74	\$23,789,105.97
01/15/2020	\$23,789,105.97	\$0.00	\$9,189.38	\$23,779,916.59
01/16/2020	\$23,779,916.59	\$0.00	\$49,930.95	\$23,729,985.64
01/17/2020	\$23,729,985.64	\$0.00	\$2,680.00	\$23,727,305.64
01/18/2020	\$23,727,305.64	\$0.00	\$0.00	\$23,727,305.64
01/19/2020	\$23,727,305.64	\$0.00	\$682.00	\$23,726,623.64
01/20/2020	\$23,726,623.64	\$0.00	\$0.00	\$23,726,623.64
01/21/2020	\$23,726,623.64	\$0.00	\$0.00	\$23,726,623.64
01/22/2020	\$23,726,623.64	\$0.00	\$15,332.00	\$23,711,291.64
01/23/2020	\$23,711,291.64	\$0.00	\$45,996.18	\$23,665,295.46
01/24/2020	\$23,665,295.46	\$0.00	\$0.00	\$23,665,295.46
01/25/2020	\$23,665,295.46	\$0.00	\$0.00	\$23,665,295.46
01/26/2020	\$23,665,295.46	\$0.00	\$0.00	\$23,665,295.46
01/27/2020	\$23,665,295.46	\$0.00	\$55.74	\$23,665,239.72
01/28/2020	\$23,665,239.72	\$0.00	\$0.00	\$23,665,239.72
01/29/2020	\$23,665,239.72	\$0.00	\$0.00	\$23,665,239.72
01/30/2020	\$23,665,239.72	\$0.00	\$122.85	\$23,665,116.87
01/31/2020	\$23,665,116.87	\$2,045,556.37	\$4,162.53	\$25,706,510.71
<b>Totals</b>	\$24,158,804.72	\$2,350,203.86	\$802,497.87	\$25,706,510.71
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$25,706,510.71	<b>Minimum Balance:</b>	\$23,665,116.87	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$25,706,510.71	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$23,896,731.83	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$41,862.93			
<b>Administrative Fee:</b>	(\$405.92)			
<b>Cash Management Fee:</b>	(\$627.95)			
<b>Adjusted Interest:</b>	\$40,829.08			
<b>Balance Including Interest:</b>	\$25,747,339.79			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001120 - MENTAL HEALTH</b>				
01/01/2020	\$9,477,750.06	\$162,263.06	\$718,602.16	\$8,921,410.96
01/02/2020	\$8,921,410.96	\$0.00	\$59,123.79	\$8,862,287.17
01/03/2020	\$8,862,287.17	\$1,230,444.32	\$3,438,383.15	\$6,654,348.34
01/04/2020	\$6,654,348.34	\$0.00	\$0.00	\$6,654,348.34
01/05/2020	\$6,654,348.34	\$0.00	\$0.00	\$6,654,348.34
01/06/2020	\$6,654,348.34	\$0.00	\$1,161,419.12	\$5,492,929.22
01/07/2020	\$5,492,929.22	\$1,245,754.11	\$1,974,613.21	\$4,764,070.12
01/08/2020	\$4,764,070.12	\$7,000,687.08	\$627,335.11	\$11,137,422.09
01/09/2020	\$11,137,422.09	\$3,170.27	\$749,913.27	\$10,390,679.09
01/10/2020	\$10,390,679.09	\$2,567,637.98	\$76,992.45	\$12,881,324.62
01/11/2020	\$12,881,324.62	\$0.00	\$0.00	\$12,881,324.62
01/12/2020	\$12,881,324.62	\$0.00	\$0.00	\$12,881,324.62
01/13/2020	\$12,881,324.62	\$77,953.19	\$129,047.28	\$12,830,230.53
01/14/2020	\$12,830,230.53	\$111,099.52	\$3,302,409.40	\$9,638,920.65
01/15/2020	\$9,638,920.65	\$355,771.27	\$446,741.97	\$9,547,949.95
01/16/2020	\$9,547,949.95	\$4,318,045.79	\$138,997.88	\$13,726,997.86
01/17/2020	\$13,726,997.86	\$11,373,036.83	\$12,533,817.00	\$12,566,217.69
01/18/2020	\$12,566,217.69	\$0.00	\$0.00	\$12,566,217.69
01/19/2020	\$12,566,217.69	\$0.00	\$10,571.00	\$12,555,646.69
01/20/2020	\$12,555,646.69	\$0.00	\$0.00	\$12,555,646.69
01/21/2020	\$12,555,646.69	\$247.93	\$1,038,676.33	\$11,517,218.29
01/22/2020	\$11,517,218.29	\$1,092,514.07	\$1,508,423.76	\$11,101,308.60
01/23/2020	\$11,101,308.60	\$224,767.24	\$2,862,173.79	\$8,463,902.05
01/24/2020	\$8,463,902.05	\$94,547.56	\$1,131,686.31	\$7,426,763.30
01/25/2020	\$7,426,763.30	\$0.00	\$0.00	\$7,426,763.30
01/26/2020	\$7,426,763.30	\$0.00	\$0.00	\$7,426,763.30
01/27/2020	\$7,426,763.30	\$323.59	\$909,449.07	\$6,517,637.82
01/28/2020	\$6,517,637.82	\$4.26	\$3,095,979.87	\$3,421,662.21
01/29/2020	\$3,421,662.21	\$11,968.96	\$1,537.79	\$3,432,093.38
01/30/2020	\$3,432,093.38	\$3,019.68	\$95,224.86	\$3,339,888.20
01/31/2020	\$3,339,888.20	\$3,122,501.82	\$152,762.14	\$6,309,627.88
<b>Totals</b>	<b>\$9,477,750.06</b>	<b>\$32,995,758.53</b>	<b>\$36,163,880.71</b>	<b>\$6,309,627.88</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,309,627.88	<b>Minimum Balance:</b>	\$3,339,888.20	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$13,726,997.86	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$9,049,912.05	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$15,853.88			
<b>Administrative Fee:</b>	(\$153.72)			
<b>Cash Management Fee:</b>	(\$237.81)			
<b>Adjusted Interest:</b>	\$15,462.36			
<b>Balance Including Interest:</b>	\$6,325,090.24			



## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001135 - MIDD</b>				
01/01/2020	\$16,368,645.43	\$61,719.56	\$159,363.30	\$16,271,001.69
01/02/2020	\$16,271,001.69	\$0.00	\$9,312.03	\$16,261,689.66
01/03/2020	\$16,261,689.66	\$0.00	\$639,089.98	\$15,622,599.68
01/04/2020	\$15,622,599.68	\$0.00	\$0.00	\$15,622,599.68
01/05/2020	\$15,622,599.68	\$0.00	\$0.00	\$15,622,599.68
01/06/2020	\$15,622,599.68	\$0.00	\$227,128.80	\$15,395,470.88
01/07/2020	\$15,395,470.88	\$0.00	\$354,866.62	\$15,040,604.26
01/08/2020	\$15,040,604.26	\$0.00	\$5,176,358.22	\$9,864,246.04
01/09/2020	\$9,864,246.04	\$0.00	\$424,751.82	\$9,439,494.22
01/10/2020	\$9,439,494.22	\$0.00	\$28,561.61	\$9,410,932.61
01/11/2020	\$9,410,932.61	\$0.00	\$0.00	\$9,410,932.61
01/12/2020	\$9,410,932.61	\$0.00	\$0.00	\$9,410,932.61
01/13/2020	\$9,410,932.61	\$0.00	\$95,638.52	\$9,315,294.09
01/14/2020	\$9,315,294.09	\$0.00	\$275,189.32	\$9,040,104.77
01/15/2020	\$9,040,104.77	\$0.00	\$79,407.29	\$8,960,697.48
01/16/2020	\$8,960,697.48	\$0.00	\$214,935.14	\$8,745,762.34
01/17/2020	\$8,745,762.34	\$166.10	\$1,220,434.49	\$7,525,493.95
01/18/2020	\$7,525,493.95	\$0.00	\$0.00	\$7,525,493.95
01/19/2020	\$7,525,493.95	\$0.00	\$0.00	\$7,525,493.95
01/20/2020	\$7,525,493.95	\$0.00	\$0.00	\$7,525,493.95
01/21/2020	\$7,525,493.95	\$0.00	\$212,199.05	\$7,313,294.90
01/22/2020	\$7,313,294.90	\$0.00	\$114,705.89	\$7,198,589.01
01/23/2020	\$7,198,589.01	\$0.00	\$932,530.46	\$6,266,058.55
01/24/2020	\$6,266,058.55	\$0.00	\$1,033,959.32	\$5,232,099.23
01/25/2020	\$5,232,099.23	\$0.00	\$0.00	\$5,232,099.23
01/26/2020	\$5,232,099.23	\$0.00	\$0.00	\$5,232,099.23
01/27/2020	\$5,232,099.23	\$0.00	\$150,339.13	\$5,081,760.10
01/28/2020	\$5,081,760.10	\$0.00	\$10,872.45	\$5,070,887.65
01/29/2020	\$5,070,887.65	\$0.00	\$9.75	\$5,070,877.90
01/30/2020	\$5,070,877.90	\$0.00	\$8,853.41	\$5,062,024.49
01/31/2020	\$5,062,024.49	\$5,981,731.88	\$9,299.69	\$11,034,456.68
<b>Totals</b>	\$16,368,645.43	\$6,043,617.54	\$11,377,806.29	\$11,034,456.68
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$11,034,456.68	<b>Minimum Balance:</b>	\$5,062,024.49	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$16,271,001.69	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$9,397,780.16	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.031024 %
<b>Gross Earnings:</b>	\$16,463.29			
<b>Administrative Fee:</b>	(\$159.63)			
<b>Cash Management Fee:</b>	(\$246.95)			
<b>Adjusted Interest:</b>	\$16,056.72			
<b>Balance Including Interest:</b>	\$11,050,513.40			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001143 - VETERANS, SENIORS &amp; HUMAN SERVICES L</b>				
01/01/2020	\$24,654,326.25	\$68,756.24	\$70,643.63	\$24,652,438.86
01/02/2020	\$24,652,438.86	\$0.00	\$2,993.33	\$24,649,445.53
01/03/2020	\$24,649,445.53	\$0.00	\$35,954.00	\$24,613,491.53
01/04/2020	\$24,613,491.53	\$0.00	\$0.00	\$24,613,491.53
01/05/2020	\$24,613,491.53	\$0.00	\$0.00	\$24,613,491.53
01/06/2020	\$24,613,491.53	\$0.00	\$6,250.00	\$24,607,241.53
01/07/2020	\$24,607,241.53	\$0.00	\$143,328.39	\$24,463,913.14
01/08/2020	\$24,463,913.14	\$11,004.66	\$181,542.20	\$24,293,375.60
01/09/2020	\$24,293,375.60	\$13,129.56	\$647,270.36	\$23,659,234.80
01/10/2020	\$23,659,234.80	\$51,432.39	\$201,981.73	\$23,508,685.46
01/11/2020	\$23,508,685.46	\$0.00	\$0.00	\$23,508,685.46
01/12/2020	\$23,508,685.46	\$0.00	\$0.00	\$23,508,685.46
01/13/2020	\$23,508,685.46	\$7,535.84	\$107,759.98	\$23,408,461.32
01/14/2020	\$23,408,461.32	\$7,624.13	\$69,619.84	\$23,346,465.61
01/15/2020	\$23,346,465.61	\$2,063.95	\$144,274.59	\$23,204,254.97
01/16/2020	\$23,204,254.97	\$3,699.90	\$10,019.59	\$23,197,935.28
01/17/2020	\$23,197,935.28	\$1,381.59	\$60,369.42	\$23,138,947.45
01/18/2020	\$23,138,947.45	\$0.00	\$0.00	\$23,138,947.45
01/19/2020	\$23,138,947.45	\$0.00	\$0.00	\$23,138,947.45
01/20/2020	\$23,138,947.45	\$0.00	\$0.00	\$23,138,947.45
01/21/2020	\$23,138,947.45	\$3,953.64	\$40,432.21	\$23,102,468.88
01/22/2020	\$23,102,468.88	\$4,364.28	\$482,072.30	\$22,624,760.86
01/23/2020	\$22,624,760.86	\$5,848.59	\$300,008.33	\$22,330,601.12
01/24/2020	\$22,330,601.12	\$11,511.57	\$201,012.97	\$22,141,099.72
01/25/2020	\$22,141,099.72	\$0.00	\$0.00	\$22,141,099.72
01/26/2020	\$22,141,099.72	\$0.00	\$0.00	\$22,141,099.72
01/27/2020	\$22,141,099.72	\$4,860.57	\$332,524.00	\$21,813,436.29
01/28/2020	\$21,813,436.29	\$68.99	\$49,907.00	\$21,763,598.28
01/29/2020	\$21,763,598.28	\$1,099.00	\$216,901.25	\$21,547,796.03
01/30/2020	\$21,547,796.03	\$9,594.15	\$35,456.13	\$21,521,934.05
01/31/2020	\$21,521,934.05	\$4,924.85	\$66,238.25	\$21,460,620.65
<b>Totals</b>	<b>\$24,654,326.25</b>	<b>\$212,853.90</b>	<b>\$3,406,559.50</b>	<b>\$21,460,620.65</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$21,460,620.65	<b>Minimum Balance:</b>	\$21,460,620.65	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$24,652,438.86	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$23,193,342.02	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$40,630.72			
<b>Administrative Fee:</b>	(\$393.97)			
<b>Cash Management Fee:</b>	(\$609.47)			
<b>Adjusted Interest:</b>	\$39,627.30			
<b>Balance Including Interest:</b>	\$21,500,247.95			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001170 - ARTS AND CULTURAL DEVELOPMENT</b>				
01/01/2020	\$58,331.31	\$310.87	\$0.00	\$58,642.18
01/02/2020	\$58,642.18	\$0.00	\$0.00	\$58,642.18
01/03/2020	\$58,642.18	\$0.00	\$0.00	\$58,642.18
01/04/2020	\$58,642.18	\$0.00	\$0.00	\$58,642.18
01/05/2020	\$58,642.18	\$0.00	\$0.00	\$58,642.18
01/06/2020	\$58,642.18	\$0.00	\$0.00	\$58,642.18
01/07/2020	\$58,642.18	\$0.00	\$0.00	\$58,642.18
01/08/2020	\$58,642.18	\$0.00	\$0.00	\$58,642.18
01/09/2020	\$58,642.18	\$0.00	\$0.00	\$58,642.18
01/10/2020	\$58,642.18	\$0.00	\$0.00	\$58,642.18
01/11/2020	\$58,642.18	\$0.00	\$0.00	\$58,642.18
01/12/2020	\$58,642.18	\$0.00	\$0.00	\$58,642.18
01/13/2020	\$58,642.18	\$0.00	\$0.00	\$58,642.18
01/14/2020	\$58,642.18	\$0.00	\$0.00	\$58,642.18
01/15/2020	\$58,642.18	\$0.00	\$0.00	\$58,642.18
01/16/2020	\$58,642.18	\$0.00	\$0.00	\$58,642.18
01/17/2020	\$58,642.18	\$0.00	\$0.00	\$58,642.18
01/18/2020	\$58,642.18	\$0.00	\$0.00	\$58,642.18
01/19/2020	\$58,642.18	\$0.00	\$0.00	\$58,642.18
01/20/2020	\$58,642.18	\$0.00	\$0.00	\$58,642.18
01/21/2020	\$58,642.18	\$0.00	\$0.00	\$58,642.18
01/22/2020	\$58,642.18	\$0.00	\$0.00	\$58,642.18
01/23/2020	\$58,642.18	\$0.00	\$0.00	\$58,642.18
01/24/2020	\$58,642.18	\$0.00	\$0.00	\$58,642.18
01/25/2020	\$58,642.18	\$0.00	\$0.00	\$58,642.18
01/26/2020	\$58,642.18	\$0.00	\$0.00	\$58,642.18
01/27/2020	\$58,642.18	\$0.00	\$0.00	\$58,642.18
01/28/2020	\$58,642.18	\$0.00	\$0.00	\$58,642.18
01/29/2020	\$58,642.18	\$0.00	\$0.00	\$58,642.18
01/30/2020	\$58,642.18	\$0.00	\$0.00	\$58,642.18
01/31/2020	\$58,642.18	\$12.62	\$0.00	\$58,654.80
<b>Totals</b>	\$58,331.31	\$323.49	\$0.00	\$58,654.80
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$58,654.80	<b>Minimum Balance:</b>	\$58,642.18	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$58,654.80	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$58,642.59	<b>Charge Rate:</b> 0.020133 %
				<b>Cash Mgmt Rate:</b> 0.031005 %
<b>Gross Earnings:</b>	\$102.73			
<b>Administrative Fee:</b>	(\$1.00)			
<b>Cash Management Fee:</b>	(\$1.54)			
<b>Adjusted Interest:</b>	\$100.19			
<b>Balance Including Interest:</b>	\$58,754.99			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLD</b>				
01/01/2020	\$142,438.35	\$273.88	\$0.00	\$142,712.23
01/02/2020	\$142,712.23	\$0.00	\$0.00	\$142,712.23
01/03/2020	\$142,712.23	\$0.00	\$0.00	\$142,712.23
01/04/2020	\$142,712.23	\$0.00	\$0.00	\$142,712.23
01/05/2020	\$142,712.23	\$0.00	\$0.00	\$142,712.23
01/06/2020	\$142,712.23	\$0.00	\$0.00	\$142,712.23
01/07/2020	\$142,712.23	\$0.00	\$0.00	\$142,712.23
01/08/2020	\$142,712.23	\$0.00	\$0.00	\$142,712.23
01/09/2020	\$142,712.23	\$0.00	\$0.00	\$142,712.23
01/10/2020	\$142,712.23	\$0.00	\$0.00	\$142,712.23
01/11/2020	\$142,712.23	\$0.00	\$0.00	\$142,712.23
01/12/2020	\$142,712.23	\$0.00	\$0.00	\$142,712.23
01/13/2020	\$142,712.23	\$0.00	\$0.00	\$142,712.23
01/14/2020	\$142,712.23	\$0.00	\$0.00	\$142,712.23
01/15/2020	\$142,712.23	\$0.00	\$0.00	\$142,712.23
01/16/2020	\$142,712.23	\$0.00	\$0.00	\$142,712.23
01/17/2020	\$142,712.23	\$0.00	\$0.00	\$142,712.23
01/18/2020	\$142,712.23	\$0.00	\$0.00	\$142,712.23
01/19/2020	\$142,712.23	\$0.00	\$0.00	\$142,712.23
01/20/2020	\$142,712.23	\$0.00	\$0.00	\$142,712.23
01/21/2020	\$142,712.23	\$0.00	\$0.00	\$142,712.23
01/22/2020	\$142,712.23	\$0.00	\$0.00	\$142,712.23
01/23/2020	\$142,712.23	\$0.00	\$0.00	\$142,712.23
01/24/2020	\$142,712.23	\$0.00	\$0.00	\$142,712.23
01/25/2020	\$142,712.23	\$0.00	\$0.00	\$142,712.23
01/26/2020	\$142,712.23	\$0.00	\$0.00	\$142,712.23
01/27/2020	\$142,712.23	\$0.00	\$0.00	\$142,712.23
01/28/2020	\$142,712.23	\$0.00	\$0.00	\$142,712.23
01/29/2020	\$142,712.23	\$0.00	\$0.00	\$142,712.23
01/30/2020	\$142,712.23	\$0.00	\$0.00	\$142,712.23
01/31/2020	\$142,712.23	\$0.00	\$0.00	\$142,712.23
<b>Totals</b>	\$142,438.35	\$273.88	\$0.00	\$142,712.23
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$142,712.23	<b>Minimum Balance:</b>	\$142,712.23	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$142,712.23	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$142,712.23	<b>Charge Rate:</b> 0.020020 %
				<b>Cash Mgmt Rate:</b> 0.031023 %
<b>Gross Earnings:</b>	\$250.00			
<b>Administrative Fee:</b>	(\$2.42)			
<b>Cash Management Fee:</b>	(\$3.75)			
<b>Adjusted Interest:</b>	\$243.83			
<b>Balance Including Interest:</b>	\$142,956.06			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001180 - LODGING TAX</b>				
01/01/2020	(\$3,019,859.88)	\$0.00	\$5,947.05	(\$3,025,806.93)
01/02/2020	(\$3,025,806.93)	\$0.00	\$0.00	(\$3,025,806.93)
01/03/2020	(\$3,025,806.93)	\$0.00	\$0.00	(\$3,025,806.93)
01/04/2020	(\$3,025,806.93)	\$0.00	\$0.00	(\$3,025,806.93)
01/05/2020	(\$3,025,806.93)	\$0.00	\$0.00	(\$3,025,806.93)
01/06/2020	(\$3,025,806.93)	\$0.00	\$0.00	(\$3,025,806.93)
01/07/2020	(\$3,025,806.93)	\$0.00	\$0.00	(\$3,025,806.93)
01/08/2020	(\$3,025,806.93)	\$0.00	\$0.00	(\$3,025,806.93)
01/09/2020	(\$3,025,806.93)	\$0.00	\$0.00	(\$3,025,806.93)
01/10/2020	(\$3,025,806.93)	\$0.00	\$0.00	(\$3,025,806.93)
01/11/2020	(\$3,025,806.93)	\$0.00	\$0.00	(\$3,025,806.93)
01/12/2020	(\$3,025,806.93)	\$0.00	\$0.00	(\$3,025,806.93)
01/13/2020	(\$3,025,806.93)	\$0.00	\$0.00	(\$3,025,806.93)
01/14/2020	(\$3,025,806.93)	\$0.00	\$0.00	(\$3,025,806.93)
01/15/2020	(\$3,025,806.93)	\$0.00	\$0.00	(\$3,025,806.93)
01/16/2020	(\$3,025,806.93)	\$0.00	\$0.00	(\$3,025,806.93)
01/17/2020	(\$3,025,806.93)	\$0.00	\$0.00	(\$3,025,806.93)
01/18/2020	(\$3,025,806.93)	\$0.00	\$0.00	(\$3,025,806.93)
01/19/2020	(\$3,025,806.93)	\$0.00	\$0.00	(\$3,025,806.93)
01/20/2020	(\$3,025,806.93)	\$0.00	\$0.00	(\$3,025,806.93)
01/21/2020	(\$3,025,806.93)	\$0.00	\$0.00	(\$3,025,806.93)
01/22/2020	(\$3,025,806.93)	\$0.00	\$0.00	(\$3,025,806.93)
01/23/2020	(\$3,025,806.93)	\$0.00	\$0.00	(\$3,025,806.93)
01/24/2020	(\$3,025,806.93)	\$0.00	\$0.00	(\$3,025,806.93)
01/25/2020	(\$3,025,806.93)	\$0.00	\$0.00	(\$3,025,806.93)
01/26/2020	(\$3,025,806.93)	\$0.00	\$0.00	(\$3,025,806.93)
01/27/2020	(\$3,025,806.93)	\$0.00	\$0.00	(\$3,025,806.93)
01/28/2020	(\$3,025,806.93)	\$0.00	\$0.00	(\$3,025,806.93)
01/29/2020	(\$3,025,806.93)	\$0.00	\$0.00	(\$3,025,806.93)
01/30/2020	(\$3,025,806.93)	\$0.00	\$0.00	(\$3,025,806.93)
01/31/2020	(\$3,025,806.93)	\$0.00	\$0.00	(\$3,025,806.93)
<b>Totals</b>	(\$3,019,859.88)	\$0.00	\$5,947.05	(\$3,025,806.93)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$3,025,806.93)	<b>Minimum Balance:</b>	(\$3,025,806.93)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$3,025,806.93)	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$3,025,806.93)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$5,300.69)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$5,300.69)			
<b>Balance Including Interest:</b>	(\$3,031,107.62)			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001190 - EMERGENCY MEDICAL SERVICE</b>				
01/01/2020	\$48,348,336.09	\$103,729.59	\$371,551.95	\$48,080,513.73
01/02/2020	\$48,080,513.73	\$0.00	\$2,121,659.92	\$45,958,853.81
01/03/2020	\$45,958,853.81	\$10,285.00	\$108,863.41	\$45,860,275.40
01/04/2020	\$45,860,275.40	\$0.00	\$0.00	\$45,860,275.40
01/05/2020	\$45,860,275.40	\$0.00	\$0.00	\$45,860,275.40
01/06/2020	\$45,860,275.40	\$11,287.55	\$9,857.96	\$45,861,704.99
01/07/2020	\$45,861,704.99	\$5,445.00	\$0.00	\$45,867,149.99
01/08/2020	\$45,867,149.99	\$15,018.16	\$192,660.60	\$45,689,507.55
01/09/2020	\$45,689,507.55	\$19,581.64	\$571,452.63	\$45,137,636.56
01/10/2020	\$45,137,636.56	\$55,265.94	\$95,526.98	\$45,097,375.52
01/11/2020	\$45,097,375.52	\$0.00	\$0.00	\$45,097,375.52
01/12/2020	\$45,097,375.52	\$0.00	\$0.00	\$45,097,375.52
01/13/2020	\$45,097,375.52	\$62,127.52	\$0.00	\$45,159,503.04
01/14/2020	\$45,159,503.04	\$13,898.18	\$33,200.62	\$45,140,200.60
01/15/2020	\$45,140,200.60	\$5,142.15	\$45,690.96	\$45,099,651.79
01/16/2020	\$45,099,651.79	\$13,299.25	\$3,171.42	\$45,109,779.62
01/17/2020	\$45,109,779.62	\$1,753.39	\$5,014.04	\$45,106,518.97
01/18/2020	\$45,106,518.97	\$0.00	\$0.00	\$45,106,518.97
01/19/2020	\$45,106,518.97	\$0.00	\$0.00	\$45,106,518.97
01/20/2020	\$45,106,518.97	\$0.00	\$0.00	\$45,106,518.97
01/21/2020	\$45,106,518.97	\$10,708.43	\$1,390.13	\$45,115,837.27
01/22/2020	\$45,115,837.27	\$16,170.36	\$254,175.78	\$44,877,831.85
01/23/2020	\$44,877,831.85	\$7,643.32	\$760,988.09	\$44,124,487.08
01/24/2020	\$44,124,487.08	\$5,416.29	\$501,403.34	\$43,628,500.03
01/25/2020	\$43,628,500.03	\$0.00	\$0.00	\$43,628,500.03
01/26/2020	\$43,628,500.03	\$0.00	\$0.00	\$43,628,500.03
01/27/2020	\$43,628,500.03	\$11,179.37	\$2,884.85	\$43,636,794.55
01/28/2020	\$43,636,794.55	\$600.60	\$0.00	\$43,637,395.15
01/29/2020	\$43,637,395.15	\$6,343.41	\$246.87	\$43,643,491.69
01/30/2020	\$43,643,491.69	\$14,356.65	\$12,358.86	\$43,645,489.48
01/31/2020	\$43,645,489.48	\$6,962.11	\$130,914.69	\$43,521,536.90
<b>Totals</b>	<b>\$48,348,336.09</b>	<b>\$396,213.91</b>	<b>\$5,223,013.10</b>	<b>\$43,521,536.90</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$43,521,536.90	<b>Minimum Balance:</b>	\$43,521,536.90	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$48,080,513.73	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.04	<b>Average Balance:</b>	\$44,951,351.43	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$78,746.99			
<b>Administrative Fee:</b>	(\$763.56)			
<b>Cash Management Fee:</b>	(\$1,181.22)			
<b>Adjusted Interest:</b>	\$76,802.25			
<b>Balance Including Interest:</b>	\$43,598,339.15			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001210 - SURFACE WATER MANAGEMENT</b>				
01/01/2020	\$1,783,798.81	\$169.17	\$1,266,912.11	\$517,055.87
01/02/2020	\$517,055.87	\$1,651.54	\$50,687.06	\$468,020.35
01/03/2020	\$468,020.35	\$15,748.14	\$167,525.65	\$316,242.84
01/04/2020	\$316,242.84	\$0.00	\$0.00	\$316,242.84
01/05/2020	\$316,242.84	\$0.00	\$0.00	\$316,242.84
01/06/2020	\$316,242.84	\$335.28	\$17,593.59	\$298,984.53
01/07/2020	\$298,984.53	\$154.78	\$407.66	\$298,731.65
01/08/2020	\$298,731.65	\$1,287.28	\$245,370.35	\$54,648.58
01/09/2020	\$54,648.58	\$4,624.33	\$549,008.74	(\$489,735.83)
01/10/2020	(\$489,735.83)	\$20,424.78	\$41,764.34	(\$511,075.39)
01/11/2020	(\$511,075.39)	\$0.00	\$0.00	(\$511,075.39)
01/12/2020	(\$511,075.39)	\$0.00	\$0.00	(\$511,075.39)
01/13/2020	(\$511,075.39)	\$898.56	\$0.00	(\$510,176.83)
01/14/2020	(\$510,176.83)	\$997.66	\$11,545.12	(\$520,724.29)
01/15/2020	(\$520,724.29)	\$13,929.11	\$156,967.77	(\$663,762.95)
01/16/2020	(\$663,762.95)	\$7,574.38	\$12,380.39	(\$668,568.96)
01/17/2020	(\$668,568.96)	\$23,906.80	\$112.73	(\$644,774.89)
01/18/2020	(\$644,774.89)	\$0.00	\$0.00	(\$644,774.89)
01/19/2020	(\$644,774.89)	\$0.00	\$1,055.00	(\$645,829.89)
01/20/2020	(\$645,829.89)	\$0.00	\$0.00	(\$645,829.89)
01/21/2020	(\$645,829.89)	\$177.36	\$4,854.55	(\$650,507.08)
01/22/2020	(\$650,507.08)	\$17,585.75	\$255,438.26	(\$888,359.59)
01/23/2020	(\$888,359.59)	\$6,336.17	\$731,572.50	(\$1,613,595.92)
01/24/2020	(\$1,613,595.92)	\$21,381.90	\$2,818.25	(\$1,595,032.27)
01/25/2020	(\$1,595,032.27)	\$0.00	\$0.00	(\$1,595,032.27)
01/26/2020	(\$1,595,032.27)	\$0.00	\$0.00	(\$1,595,032.27)
01/27/2020	(\$1,595,032.27)	\$16,737.16	\$1,632.05	(\$1,579,927.16)
01/28/2020	(\$1,579,927.16)	\$146,383.49	\$30.00	(\$1,433,573.67)
01/29/2020	(\$1,433,573.67)	\$0.00	\$3,387.28	(\$1,436,960.95)
01/30/2020	(\$1,436,960.95)	\$0.00	\$14,708.14	(\$1,451,669.09)
01/31/2020	(\$1,451,669.09)	\$797.61	\$64,884.43	(\$1,515,755.91)
<b>Totals</b>	<b>\$1,783,798.81</b>	<b>\$301,101.25</b>	<b>\$3,600,655.97</b>	<b>(\$1,515,755.91)</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$1,515,755.91)	<b>Minimum Balance:</b>	(\$1,613,595.92)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$517,055.87	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$636,667.14)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$1,115.33)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$1,115.33)			
<b>Balance Including Interest:</b>	(\$1,516,871.24)			



## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001211 - RURAL DRAINAGE - RESERVED</b>				
01/01/2020	\$13,502,829.01	\$53,175.00	\$498,532.79	\$13,057,471.22
01/02/2020	\$13,057,471.22	\$9,953.86	\$16,800.53	\$13,050,624.55
01/03/2020	\$13,050,624.55	\$44,358.32	\$47,254.27	\$13,047,728.60
01/04/2020	\$13,047,728.60	\$0.00	\$0.00	\$13,047,728.60
01/05/2020	\$13,047,728.60	\$0.00	\$0.00	\$13,047,728.60
01/06/2020	\$13,047,728.60	\$2,960.24	\$217.76	\$13,050,471.08
01/07/2020	\$13,050,471.08	\$24,760.45	\$5,221.97	\$13,070,009.56
01/08/2020	\$13,070,009.56	\$18,383.94	\$148,356.61	\$12,940,036.89
01/09/2020	\$12,940,036.89	\$26,274.30	\$419,466.69	\$12,546,844.50
01/10/2020	\$12,546,844.50	\$78,773.74	\$18,849.80	\$12,606,768.44
01/11/2020	\$12,606,768.44	\$0.00	\$0.00	\$12,606,768.44
01/12/2020	\$12,606,768.44	\$0.00	\$0.00	\$12,606,768.44
01/13/2020	\$12,606,768.44	\$19,262.85	\$32,743.01	\$12,593,288.28
01/14/2020	\$12,593,288.28	\$7,974.52	\$627.36	\$12,600,635.44
01/15/2020	\$12,600,635.44	\$10,250.71	\$72,340.70	\$12,538,545.45
01/16/2020	\$12,538,545.45	\$36,510.26	\$3,399.17	\$12,571,656.54
01/17/2020	\$12,571,656.54	\$28,414.51	\$4,430.79	\$12,595,640.26
01/18/2020	\$12,595,640.26	\$0.00	\$0.00	\$12,595,640.26
01/19/2020	\$12,595,640.26	\$0.00	\$1,797.00	\$12,593,843.26
01/20/2020	\$12,593,843.26	\$100.16	\$0.00	\$12,593,943.42
01/21/2020	\$12,593,943.42	\$8,260.38	\$2,395.16	\$12,599,808.64
01/22/2020	\$12,599,808.64	\$7,173.82	\$199,718.31	\$12,407,264.15
01/23/2020	\$12,407,264.15	\$18,760.02	\$553,398.40	\$11,872,625.77
01/24/2020	\$11,872,625.77	\$50,100.35	\$7,187.68	\$11,915,538.44
01/25/2020	\$11,915,538.44	\$0.00	\$0.00	\$11,915,538.44
01/26/2020	\$11,915,538.44	\$0.00	\$0.00	\$11,915,538.44
01/27/2020	\$11,915,538.44	\$1,429.64	\$3,314.26	\$11,913,653.82
01/28/2020	\$11,913,653.82	\$19,291.00	\$3,178.19	\$11,929,766.63
01/29/2020	\$11,929,766.63	\$9,150.07	\$42,097.74	\$11,896,818.96
01/30/2020	\$11,896,818.96	\$8,349.47	\$23,870.94	\$11,881,297.49
01/31/2020	\$11,881,297.49	\$2,155.22	\$90,872.27	\$11,792,580.44
<b>Totals</b>	\$13,502,829.01	\$485,822.83	\$2,196,071.40	\$11,792,580.44
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$11,792,580.44	<b>Minimum Balance:</b>	\$11,792,580.44	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$13,070,009.56	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$12,496,857.20	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$21,892.33			
<b>Administrative Fee:</b>	(\$212.28)			
<b>Cash Management Fee:</b>	(\$328.39)			
<b>Adjusted Interest:</b>	\$21,351.67			
<b>Balance Including Interest:</b>	\$11,813,932.11			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001220 - AUTO FINGERPRINT IDENT</b>				
01/01/2020	\$25,601,259.02	\$52,052.99	\$345,586.39	\$25,307,725.62
01/02/2020	\$25,307,725.62	\$0.00	\$5,517.51	\$25,302,208.11
01/03/2020	\$25,302,208.11	\$0.00	\$189,710.36	\$25,112,497.75
01/04/2020	\$25,112,497.75	\$0.00	\$0.00	\$25,112,497.75
01/05/2020	\$25,112,497.75	\$0.00	\$0.00	\$25,112,497.75
01/06/2020	\$25,112,497.75	\$0.00	\$260,050.93	\$24,852,446.82
01/07/2020	\$24,852,446.82	\$0.00	\$0.00	\$24,852,446.82
01/08/2020	\$24,852,446.82	\$4,183.81	\$7,928.50	\$24,848,702.13
01/09/2020	\$24,848,702.13	\$5,043.55	\$28.85	\$24,853,716.83
01/10/2020	\$24,853,716.83	\$11,450.26	\$226.94	\$24,864,940.15
01/11/2020	\$24,864,940.15	\$0.00	\$0.00	\$24,864,940.15
01/12/2020	\$24,864,940.15	\$0.00	\$0.00	\$24,864,940.15
01/13/2020	\$24,864,940.15	\$2,360.31	\$0.00	\$24,867,300.46
01/14/2020	\$24,867,300.46	\$2,918.88	\$24.62	\$24,870,194.72
01/15/2020	\$24,870,194.72	\$1,469.30	\$15,251.52	\$24,856,412.50
01/16/2020	\$24,856,412.50	\$1,436.11	\$7.33	\$24,857,841.28
01/17/2020	\$24,857,841.28	\$519.16	\$124,077.87	\$24,734,282.57
01/18/2020	\$24,734,282.57	\$0.00	\$0.00	\$24,734,282.57
01/19/2020	\$24,734,282.57	\$0.00	\$2,321.00	\$24,731,961.57
01/20/2020	\$24,731,961.57	\$0.00	\$372,148.95	\$24,359,812.62
01/21/2020	\$24,359,812.62	\$1,508.40	\$187.78	\$24,361,133.24
01/22/2020	\$24,361,133.24	\$1,724.92	\$148.91	\$24,362,709.25
01/23/2020	\$24,362,709.25	\$2,246.78	\$0.00	\$24,364,956.03
01/24/2020	\$24,364,956.03	\$1,168.32	\$8,902.15	\$24,357,222.20
01/25/2020	\$24,357,222.20	\$0.00	\$0.00	\$24,357,222.20
01/26/2020	\$24,357,222.20	\$0.00	\$0.00	\$24,357,222.20
01/27/2020	\$24,357,222.20	\$1,988.66	\$122.77	\$24,359,088.09
01/28/2020	\$24,359,088.09	\$25.84	\$236.72	\$24,358,877.21
01/29/2020	\$24,358,877.21	\$445.59	\$82.14	\$24,359,240.66
01/30/2020	\$24,359,240.66	\$3,808.90	\$10,963.96	\$24,352,085.60
01/31/2020	\$24,352,085.60	\$15,345.77	\$8,347.61	\$24,359,083.76
<b>Totals</b>	\$25,601,259.02	\$109,697.55	\$1,351,872.81	\$24,359,083.76
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$24,359,083.76	<b>Minimum Balance:</b>	\$24,352,085.60	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$25,307,725.62	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$24,706,789.96	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$43,282.02			
<b>Administrative Fee:</b>	(\$419.68)			
<b>Cash Management Fee:</b>	(\$649.24)			
<b>Adjusted Interest:</b>	\$42,213.12			
<b>Balance Including Interest:</b>	\$24,401,296.88			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001280 - LOCAL HAZARDOUS WASTE</b>				
01/01/2020	\$14,642,964.06	\$318,336.88	\$0.00	\$14,961,300.94
01/02/2020	\$14,961,300.94	\$0.00	\$0.00	\$14,961,300.94
01/03/2020	\$14,961,300.94	\$0.00	\$0.00	\$14,961,300.94
01/04/2020	\$14,961,300.94	\$0.00	\$0.00	\$14,961,300.94
01/05/2020	\$14,961,300.94	\$0.00	\$0.00	\$14,961,300.94
01/06/2020	\$14,961,300.94	\$0.00	\$0.00	\$14,961,300.94
01/07/2020	\$14,961,300.94	\$0.00	\$0.00	\$14,961,300.94
01/08/2020	\$14,961,300.94	\$0.00	\$0.00	\$14,961,300.94
01/09/2020	\$14,961,300.94	\$0.00	\$60,349.18	\$14,900,951.76
01/10/2020	\$14,900,951.76	\$0.00	\$0.00	\$14,900,951.76
01/11/2020	\$14,900,951.76	\$0.00	\$0.00	\$14,900,951.76
01/12/2020	\$14,900,951.76	\$0.00	\$0.00	\$14,900,951.76
01/13/2020	\$14,900,951.76	\$0.00	\$36,689.00	\$14,864,262.76
01/14/2020	\$14,864,262.76	\$0.00	\$0.00	\$14,864,262.76
01/15/2020	\$14,864,262.76	\$0.00	\$723,475.82	\$14,140,786.94
01/16/2020	\$14,140,786.94	\$0.00	\$0.00	\$14,140,786.94
01/17/2020	\$14,140,786.94	\$0.00	\$0.00	\$14,140,786.94
01/18/2020	\$14,140,786.94	\$0.00	\$0.00	\$14,140,786.94
01/19/2020	\$14,140,786.94	\$0.00	\$0.00	\$14,140,786.94
01/20/2020	\$14,140,786.94	\$0.00	\$0.00	\$14,140,786.94
01/21/2020	\$14,140,786.94	\$1,858.37	\$0.00	\$14,142,645.31
01/22/2020	\$14,142,645.31	\$0.00	\$0.00	\$14,142,645.31
01/23/2020	\$14,142,645.31	\$0.00	\$0.00	\$14,142,645.31
01/24/2020	\$14,142,645.31	\$11,100.42	\$0.00	\$14,153,745.73
01/25/2020	\$14,153,745.73	\$0.00	\$0.00	\$14,153,745.73
01/26/2020	\$14,153,745.73	\$0.00	\$0.00	\$14,153,745.73
01/27/2020	\$14,153,745.73	\$128,075.43	\$0.00	\$14,281,821.16
01/28/2020	\$14,281,821.16	\$179,325.63	\$0.00	\$14,461,146.79
01/29/2020	\$14,461,146.79	\$1,370,968.54	\$0.00	\$15,832,115.33
01/30/2020	\$15,832,115.33	\$0.00	\$0.00	\$15,832,115.33
01/31/2020	\$15,832,115.33	\$228,267.21	\$0.00	\$16,060,382.54
<b>Totals</b>	\$14,642,964.06	\$2,237,932.48	\$820,514.00	\$16,060,382.54
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$16,060,382.54	<b>Minimum Balance:</b>	\$14,140,786.94	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$16,060,382.54	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$14,684,652.13	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$25,724.97			
<b>Administrative Fee:</b>	(\$249.44)			
<b>Cash Management Fee:</b>	(\$385.88)			
<b>Adjusted Interest:</b>	\$25,089.66			
<b>Balance Including Interest:</b>	\$16,085,472.20			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001290 - YOUTH SPORTS FACILITY GRANT</b>				
01/01/2020	\$5,279,183.07	\$15,598.79	\$9,529.09	\$5,285,252.77
01/02/2020	\$5,285,252.77	\$0.00	\$624.98	\$5,284,627.79
01/03/2020	\$5,284,627.79	\$0.00	\$13,028.00	\$5,271,599.79
01/04/2020	\$5,271,599.79	\$0.00	\$0.00	\$5,271,599.79
01/05/2020	\$5,271,599.79	\$0.00	\$0.00	\$5,271,599.79
01/06/2020	\$5,271,599.79	\$0.00	\$0.00	\$5,271,599.79
01/07/2020	\$5,271,599.79	\$0.00	\$0.00	\$5,271,599.79
01/08/2020	\$5,271,599.79	\$0.00	\$3,615.00	\$5,267,984.79
01/09/2020	\$5,267,984.79	\$0.00	\$31,453.56	\$5,236,531.23
01/10/2020	\$5,236,531.23	\$0.00	\$56,780.66	\$5,179,750.57
01/11/2020	\$5,179,750.57	\$0.00	\$0.00	\$5,179,750.57
01/12/2020	\$5,179,750.57	\$0.00	\$0.00	\$5,179,750.57
01/13/2020	\$5,179,750.57	\$0.00	\$0.00	\$5,179,750.57
01/14/2020	\$5,179,750.57	\$0.00	\$0.00	\$5,179,750.57
01/15/2020	\$5,179,750.57	\$0.00	\$75.58	\$5,179,674.99
01/16/2020	\$5,179,674.99	\$0.00	\$140,000.00	\$5,039,674.99
01/17/2020	\$5,039,674.99	\$0.00	\$150,533.00	\$4,889,141.99
01/18/2020	\$4,889,141.99	\$0.00	\$0.00	\$4,889,141.99
01/19/2020	\$4,889,141.99	\$0.00	\$0.00	\$4,889,141.99
01/20/2020	\$4,889,141.99	\$0.00	\$0.00	\$4,889,141.99
01/21/2020	\$4,889,141.99	\$0.00	\$39.49	\$4,889,102.50
01/22/2020	\$4,889,102.50	\$0.00	\$4,803.00	\$4,884,299.50
01/23/2020	\$4,884,299.50	\$0.00	\$14,409.12	\$4,869,890.38
01/24/2020	\$4,869,890.38	\$0.00	\$0.00	\$4,869,890.38
01/25/2020	\$4,869,890.38	\$0.00	\$0.00	\$4,869,890.38
01/26/2020	\$4,869,890.38	\$0.00	\$0.00	\$4,869,890.38
01/27/2020	\$4,869,890.38	\$0.00	\$0.00	\$4,869,890.38
01/28/2020	\$4,869,890.38	\$0.00	\$22,939.99	\$4,846,950.39
01/29/2020	\$4,846,950.39	\$0.00	\$20,000.00	\$4,826,950.39
01/30/2020	\$4,826,950.39	\$2,619,824.85	\$0.00	\$7,446,775.24
01/31/2020	\$7,446,775.24	\$248,234.44	\$5,000.00	\$7,690,009.68
<b>Totals</b>	\$5,279,183.07	\$2,883,658.08	\$472,831.47	\$7,690,009.68
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,690,009.68	<b>Minimum Balance:</b>	\$4,826,950.39	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,690,009.68	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,227,116.32	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$9,157.00			
<b>Administrative Fee:</b>	(\$88.79)			
<b>Cash Management Fee:</b>	(\$137.36)			
<b>Adjusted Interest:</b>	\$8,930.85			
<b>Balance Including Interest:</b>	\$7,698,940.53			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001290 - YSFG ENDOWMENT FUND</b>				
01/01/2020	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
01/02/2020	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
01/03/2020	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
01/04/2020	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
01/05/2020	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
01/06/2020	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
01/07/2020	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
01/08/2020	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
01/09/2020	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
01/10/2020	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
01/11/2020	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
01/12/2020	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
01/13/2020	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
01/14/2020	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
01/15/2020	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
01/16/2020	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
01/17/2020	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
01/18/2020	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
01/19/2020	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
01/20/2020	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
01/21/2020	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
01/22/2020	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
01/23/2020	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
01/24/2020	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
01/25/2020	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
01/26/2020	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
01/27/2020	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
01/28/2020	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
01/29/2020	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
01/30/2020	\$2,619,824.85	\$0.00	\$2,619,824.85	\$0.00
01/31/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$2,619,824.85	\$0.00	\$2,619,824.85	\$0.00

## Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,619,824.85	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.00	Average Balance:	\$2,450,803.89	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031024 %

Gross Earnings:	\$4,293.38
Administrative Fee:	(\$41.63)
Cash Management Fee:	(\$64.40)

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Adjusted Interest: \$4,187.35

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Balance Including Interest: \$4,187.35

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001292 - 2018 LTGO YOUTH SPORTS FACILITY</b>				
01/01/2020	\$2,740,731.18	\$5,269.85	\$0.00	\$2,746,001.03
01/02/2020	\$2,746,001.03	\$0.00	\$0.00	\$2,746,001.03
01/03/2020	\$2,746,001.03	\$0.00	\$0.00	\$2,746,001.03
01/04/2020	\$2,746,001.03	\$0.00	\$0.00	\$2,746,001.03
01/05/2020	\$2,746,001.03	\$0.00	\$0.00	\$2,746,001.03
01/06/2020	\$2,746,001.03	\$0.00	\$0.00	\$2,746,001.03
01/07/2020	\$2,746,001.03	\$0.00	\$0.00	\$2,746,001.03
01/08/2020	\$2,746,001.03	\$0.00	\$0.00	\$2,746,001.03
01/09/2020	\$2,746,001.03	\$0.00	\$0.00	\$2,746,001.03
01/10/2020	\$2,746,001.03	\$0.00	\$0.00	\$2,746,001.03
01/11/2020	\$2,746,001.03	\$0.00	\$0.00	\$2,746,001.03
01/12/2020	\$2,746,001.03	\$0.00	\$0.00	\$2,746,001.03
01/13/2020	\$2,746,001.03	\$0.00	\$0.00	\$2,746,001.03
01/14/2020	\$2,746,001.03	\$0.00	\$0.00	\$2,746,001.03
01/15/2020	\$2,746,001.03	\$0.00	\$0.00	\$2,746,001.03
01/16/2020	\$2,746,001.03	\$0.00	\$0.00	\$2,746,001.03
01/17/2020	\$2,746,001.03	\$0.00	\$0.00	\$2,746,001.03
01/18/2020	\$2,746,001.03	\$0.00	\$0.00	\$2,746,001.03
01/19/2020	\$2,746,001.03	\$0.00	\$0.00	\$2,746,001.03
01/20/2020	\$2,746,001.03	\$0.00	\$0.00	\$2,746,001.03
01/21/2020	\$2,746,001.03	\$0.00	\$0.00	\$2,746,001.03
01/22/2020	\$2,746,001.03	\$0.00	\$0.00	\$2,746,001.03
01/23/2020	\$2,746,001.03	\$0.00	\$0.00	\$2,746,001.03
01/24/2020	\$2,746,001.03	\$0.00	\$0.00	\$2,746,001.03
01/25/2020	\$2,746,001.03	\$0.00	\$0.00	\$2,746,001.03
01/26/2020	\$2,746,001.03	\$0.00	\$0.00	\$2,746,001.03
01/27/2020	\$2,746,001.03	\$0.00	\$0.00	\$2,746,001.03
01/28/2020	\$2,746,001.03	\$0.00	\$0.00	\$2,746,001.03
01/29/2020	\$2,746,001.03	\$0.00	\$0.00	\$2,746,001.03
01/30/2020	\$2,746,001.03	\$0.00	\$0.00	\$2,746,001.03
01/31/2020	\$2,746,001.03	\$0.00	\$0.00	\$2,746,001.03
<b>Totals</b>	\$2,740,731.18	\$5,269.85	\$0.00	\$2,746,001.03
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,746,001.03	<b>Minimum Balance:</b>	\$2,746,001.03	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,746,001.03	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,746,001.03	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$4,810.52			
<b>Administrative Fee:</b>	(\$46.64)			
<b>Cash Management Fee:</b>	(\$72.16)			
<b>Adjusted Interest:</b>	\$4,691.72			
<b>Balance Including Interest:</b>	\$2,750,692.75			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001311 - NOXIOUS WEED CONTROL</b>				
01/01/2020	\$1,757,539.94	\$4,354.85	\$74,281.23	\$1,687,613.56
01/02/2020	\$1,687,613.56	\$0.00	\$2,132.06	\$1,685,481.50
01/03/2020	\$1,685,481.50	\$1,152.50	\$9,226.00	\$1,677,408.00
01/04/2020	\$1,677,408.00	\$0.00	\$0.00	\$1,677,408.00
01/05/2020	\$1,677,408.00	\$0.00	\$0.00	\$1,677,408.00
01/06/2020	\$1,677,408.00	\$15.15	\$0.00	\$1,677,423.15
01/07/2020	\$1,677,423.15	\$80.76	\$0.00	\$1,677,503.91
01/08/2020	\$1,677,503.91	\$1,349.54	\$15,762.00	\$1,663,091.45
01/09/2020	\$1,663,091.45	\$54,875.09	\$47,307.62	\$1,670,658.92
01/10/2020	\$1,670,658.92	\$3,015.57	\$3,610.41	\$1,670,064.08
01/11/2020	\$1,670,064.08	\$0.00	\$0.00	\$1,670,064.08
01/12/2020	\$1,670,064.08	\$0.00	\$0.00	\$1,670,064.08
01/13/2020	\$1,670,064.08	\$488.29	\$0.00	\$1,670,552.37
01/14/2020	\$1,670,552.37	\$31,392.03	\$0.00	\$1,701,944.40
01/15/2020	\$1,701,944.40	\$841.75	\$902.83	\$1,701,883.32
01/16/2020	\$1,701,883.32	\$1,200.67	\$0.00	\$1,703,083.99
01/17/2020	\$1,703,083.99	\$1,444.98	\$11,973.96	\$1,692,555.01
01/18/2020	\$1,692,555.01	\$0.00	\$0.00	\$1,692,555.01
01/19/2020	\$1,692,555.01	\$0.00	\$4,493.00	\$1,688,062.01
01/20/2020	\$1,688,062.01	\$0.00	\$0.00	\$1,688,062.01
01/21/2020	\$1,688,062.01	\$398.14	\$0.00	\$1,688,460.15
01/22/2020	\$1,688,460.15	\$379.06	\$23,722.84	\$1,665,116.37
01/23/2020	\$1,665,116.37	\$1,096.71	\$70,318.74	\$1,595,894.34
01/24/2020	\$1,595,894.34	\$2,306.87	\$0.00	\$1,598,201.21
01/25/2020	\$1,598,201.21	\$0.00	\$0.00	\$1,598,201.21
01/26/2020	\$1,598,201.21	\$0.00	\$0.00	\$1,598,201.21
01/27/2020	\$1,598,201.21	\$355.66	\$0.00	\$1,598,556.87
01/28/2020	\$1,598,556.87	\$8.00	\$0.00	\$1,598,564.87
01/29/2020	\$1,598,564.87	\$115.99	\$0.00	\$1,598,680.86
01/30/2020	\$1,598,680.86	\$953.60	\$1,680.02	\$1,597,954.44
01/31/2020	\$1,597,954.44	\$222.11	\$2,885.73	\$1,595,290.82
<b>Totals</b>	<b>\$1,757,539.94</b>	<b>\$106,047.32</b>	<b>\$268,296.44</b>	<b>\$1,595,290.82</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,595,290.82	<b>Minimum Balance:</b>	\$1,595,290.82	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,703,083.99	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,657,290.62	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$2,903.29			
<b>Administrative Fee:</b>	(\$28.15)			
<b>Cash Management Fee:</b>	(\$43.55)			
<b>Adjusted Interest:</b>	\$2,831.59			
<b>Balance Including Interest:</b>	\$1,598,122.41			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001340 - DEVELOPMENT &amp; ENVIRONMENTAL</b>				
01/01/2020	\$4,037,909.78	\$9,508.12	\$115,419.02	\$3,931,998.88
01/02/2020	\$3,931,998.88	\$21,481.20	\$47,930.40	\$3,905,549.68
01/03/2020	\$3,905,549.68	\$36,494.44	\$18,711.00	\$3,923,333.12
01/04/2020	\$3,923,333.12	\$0.00	\$0.00	\$3,923,333.12
01/05/2020	\$3,923,333.12	\$244.00	\$0.00	\$3,923,577.12
01/06/2020	\$3,923,577.12	\$59,353.43	\$54,295.74	\$3,928,634.81
01/07/2020	\$3,928,634.81	\$27,995.21	\$0.00	\$3,956,630.02
01/08/2020	\$3,956,630.02	\$14,764.50	\$90,932.47	\$3,880,462.05
01/09/2020	\$3,880,462.05	\$34,426.38	\$272,061.26	\$3,642,827.17
01/10/2020	\$3,642,827.17	\$65,368.24	\$8,048.59	\$3,700,146.82
01/11/2020	\$3,700,146.82	\$31.00	\$0.00	\$3,700,177.82
01/12/2020	\$3,700,177.82	\$2,210.00	\$0.00	\$3,702,387.82
01/13/2020	\$3,702,387.82	\$72,877.84	\$0.00	\$3,775,265.66
01/14/2020	\$3,775,265.66	\$11,742.10	\$2,192.00	\$3,784,815.76
01/15/2020	\$3,784,815.76	\$35,551.24	\$274,148.69	\$3,546,218.31
01/16/2020	\$3,546,218.31	\$37,878.54	\$2,233.50	\$3,581,863.35
01/17/2020	\$3,581,863.35	\$40,654.94	\$0.00	\$3,622,518.29
01/18/2020	\$3,622,518.29	\$31.00	\$0.00	\$3,622,549.29
01/19/2020	\$3,622,549.29	\$1,322.76	\$11,940.04	\$3,611,932.01
01/20/2020	\$3,611,932.01	\$37,189.48	\$0.00	\$3,649,121.49
01/21/2020	\$3,649,121.49	\$125,374.58	\$0.00	\$3,774,496.07
01/22/2020	\$3,774,496.07	\$58,650.30	\$110,099.79	\$3,723,046.58
01/23/2020	\$3,723,046.58	\$92,654.70	\$382,666.28	\$3,433,035.00
01/24/2020	\$3,433,035.00	\$102,933.09	\$0.00	\$3,535,968.09
01/25/2020	\$3,535,968.09	\$739.96	\$0.00	\$3,536,708.05
01/26/2020	\$3,536,708.05	\$0.00	\$0.00	\$3,536,708.05
01/27/2020	\$3,536,708.05	\$57,215.68	\$642.50	\$3,593,281.23
01/28/2020	\$3,593,281.23	\$94,722.36	\$181.97	\$3,687,821.62
01/29/2020	\$3,687,821.62	\$10,251.00	\$557.70	\$3,697,514.92
01/30/2020	\$3,697,514.92	\$53,750.64	\$624.42	\$3,750,641.14
01/31/2020	\$3,750,641.14	\$211,199.42	\$40,126.06	\$3,921,714.50
<b>Totals</b>	<b>\$4,037,909.78</b>	<b>\$1,316,616.15</b>	<b>\$1,432,811.43</b>	<b>\$3,921,714.50</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,921,714.50	<b>Minimum Balance:</b>	\$3,433,035.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,956,630.02	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,725,944.45	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$6,527.21			
<b>Administrative Fee:</b>	(\$63.29)			
<b>Cash Management Fee:</b>	(\$97.91)			
<b>Adjusted Interest:</b>	\$6,366.01			
<b>Balance Including Interest:</b>	\$3,928,080.51			



## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001341 - DEVELOPMENT &amp; ENIV SER ABATE</b>				
01/01/2020	\$197,772.27	\$408.68	\$226.92	\$197,954.03
01/02/2020	\$197,954.03	\$0.00	\$0.00	\$197,954.03
01/03/2020	\$197,954.03	\$563.44	\$6,512.00	\$192,005.47
01/04/2020	\$192,005.47	\$0.00	\$0.00	\$192,005.47
01/05/2020	\$192,005.47	\$0.00	\$0.00	\$192,005.47
01/06/2020	\$192,005.47	\$0.00	\$0.00	\$192,005.47
01/07/2020	\$192,005.47	\$0.00	\$0.00	\$192,005.47
01/08/2020	\$192,005.47	\$0.00	\$1,430.00	\$190,575.47
01/09/2020	\$190,575.47	\$0.00	\$4,290.34	\$186,285.13
01/10/2020	\$186,285.13	\$0.00	\$0.00	\$186,285.13
01/11/2020	\$186,285.13	\$0.00	\$0.00	\$186,285.13
01/12/2020	\$186,285.13	\$0.00	\$0.00	\$186,285.13
01/13/2020	\$186,285.13	\$50.00	\$0.00	\$186,335.13
01/14/2020	\$186,335.13	\$0.00	\$0.00	\$186,335.13
01/15/2020	\$186,335.13	\$0.00	\$51.00	\$186,284.13
01/16/2020	\$186,284.13	\$0.00	\$0.00	\$186,284.13
01/17/2020	\$186,284.13	\$0.00	\$0.00	\$186,284.13
01/18/2020	\$186,284.13	\$0.00	\$0.00	\$186,284.13
01/19/2020	\$186,284.13	\$0.00	\$0.00	\$186,284.13
01/20/2020	\$186,284.13	\$0.00	\$0.00	\$186,284.13
01/21/2020	\$186,284.13	\$5,531.25	\$0.00	\$191,815.38
01/22/2020	\$191,815.38	\$0.00	\$1,829.00	\$189,986.38
01/23/2020	\$189,986.38	\$0.00	\$8,336.37	\$181,650.01
01/24/2020	\$181,650.01	\$0.00	\$0.00	\$181,650.01
01/25/2020	\$181,650.01	\$0.00	\$0.00	\$181,650.01
01/26/2020	\$181,650.01	\$0.00	\$0.00	\$181,650.01
01/27/2020	\$181,650.01	\$0.00	\$0.00	\$181,650.01
01/28/2020	\$181,650.01	\$365.00	\$0.00	\$182,015.01
01/29/2020	\$182,015.01	\$0.00	\$0.00	\$182,015.01
01/30/2020	\$182,015.01	\$0.00	\$0.00	\$182,015.01
01/31/2020	\$182,015.01	\$0.00	\$0.00	\$182,015.01
<b>Totals</b>	<b>\$197,772.27</b>	<b>\$6,918.37</b>	<b>\$22,675.63</b>	<b>\$182,015.01</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$182,015.01	<b>Minimum Balance:</b>	\$181,650.01	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$197,954.03	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$187,101.24	<b>Charge Rate:</b> 0.020066 %
				<b>Cash Mgmt Rate:</b> 0.031046 %
<b>Gross Earnings:</b>	\$327.77			
<b>Administrative Fee:</b>	(\$3.18)			
<b>Cash Management Fee:</b>	(\$4.92)			
<b>Adjusted Interest:</b>	\$319.67			
<b>Balance Including Interest:</b>	\$182,334.68			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001346 - DPER GENERAL PUBLIC SERVICES</b>				
01/01/2020	\$127,579.47	\$372.21	\$32,360.64	\$95,591.04
01/02/2020	\$95,591.04	\$0.00	\$8,370.08	\$87,220.96
01/03/2020	\$87,220.96	\$0.00	\$6,085.36	\$81,135.60
01/04/2020	\$81,135.60	\$0.00	\$0.00	\$81,135.60
01/05/2020	\$81,135.60	\$0.00	\$0.00	\$81,135.60
01/06/2020	\$81,135.60	\$0.00	\$531.50	\$80,604.10
01/07/2020	\$80,604.10	\$0.00	\$0.00	\$80,604.10
01/08/2020	\$80,604.10	\$0.00	\$9,394.00	\$71,210.10
01/09/2020	\$71,210.10	\$0.00	\$28,182.88	\$43,027.22
01/10/2020	\$43,027.22	\$0.00	\$317.50	\$42,709.72
01/11/2020	\$42,709.72	\$0.00	\$0.00	\$42,709.72
01/12/2020	\$42,709.72	\$0.00	\$0.00	\$42,709.72
01/13/2020	\$42,709.72	\$0.00	\$0.00	\$42,709.72
01/14/2020	\$42,709.72	\$0.00	\$0.00	\$42,709.72
01/15/2020	\$42,709.72	\$0.00	\$1,931.64	\$40,778.08
01/16/2020	\$40,778.08	\$0.00	\$0.00	\$40,778.08
01/17/2020	\$40,778.08	\$0.00	\$0.00	\$40,778.08
01/18/2020	\$40,778.08	\$0.00	\$0.00	\$40,778.08
01/19/2020	\$40,778.08	\$0.00	\$2,929.96	\$37,848.12
01/20/2020	\$37,848.12	\$0.00	\$0.00	\$37,848.12
01/21/2020	\$37,848.12	\$0.00	\$0.00	\$37,848.12
01/22/2020	\$37,848.12	\$0.00	\$11,523.87	\$26,324.25
01/23/2020	\$26,324.25	\$0.00	\$35,080.20	(\$8,755.95)
01/24/2020	(\$8,755.95)	\$0.00	\$0.00	(\$8,755.95)
01/25/2020	(\$8,755.95)	\$0.00	\$0.00	(\$8,755.95)
01/26/2020	(\$8,755.95)	\$0.00	\$0.00	(\$8,755.95)
01/27/2020	(\$8,755.95)	\$0.00	\$0.00	(\$8,755.95)
01/28/2020	(\$8,755.95)	\$0.00	\$40.20	(\$8,796.15)
01/29/2020	(\$8,796.15)	\$0.00	\$184.80	(\$8,980.95)
01/30/2020	(\$8,980.95)	\$0.00	\$0.00	(\$8,980.95)
01/31/2020	(\$8,980.95)	\$589,635.00	\$1,560.98	\$579,093.07
<b>Totals</b>	\$127,579.47	\$590,007.21	\$138,493.61	\$579,093.07
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$579,093.07	<b>Minimum Balance:</b>	(\$8,980.95)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$579,093.07	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$55,701.58	<b>Charge Rate:</b> 0.020348 %
				<b>Cash Mgmt Rate:</b> 0.031370 %
<b>Gross Earnings:</b>	\$97.58			
<b>Administrative Fee:</b>	(\$0.96)			
<b>Cash Management Fee:</b>	(\$1.48)			
<b>Adjusted Interest:</b>	\$95.14			
<b>Balance Including Interest:</b>	\$579,188.21			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001350 - DEPT OF LOCAL SERVICES DIRECTORS OF</b>				
01/01/2020	\$490,446.49	\$1,248.30	\$75,485.38	\$416,209.41
01/02/2020	\$416,209.41	\$0.00	\$2,823.32	\$413,386.09
01/03/2020	\$413,386.09	\$0.00	\$11,395.00	\$401,991.09
01/04/2020	\$401,991.09	\$0.00	\$0.00	\$401,991.09
01/05/2020	\$401,991.09	\$0.00	\$0.00	\$401,991.09
01/06/2020	\$401,991.09	\$0.00	\$0.00	\$401,991.09
01/07/2020	\$401,991.09	\$0.00	\$0.00	\$401,991.09
01/08/2020	\$401,991.09	\$0.00	\$24,287.00	\$377,704.09
01/09/2020	\$377,704.09	\$0.00	\$72,862.46	\$304,841.63
01/10/2020	\$304,841.63	\$0.00	\$0.00	\$304,841.63
01/11/2020	\$304,841.63	\$0.00	\$0.00	\$304,841.63
01/12/2020	\$304,841.63	\$0.00	\$0.00	\$304,841.63
01/13/2020	\$304,841.63	\$0.00	\$1,152.25	\$303,689.38
01/14/2020	\$303,689.38	\$0.00	\$800.00	\$302,889.38
01/15/2020	\$302,889.38	\$1,616,576.58	\$8,314.20	\$1,911,151.76
01/16/2020	\$1,911,151.76	\$0.00	\$0.00	\$1,911,151.76
01/17/2020	\$1,911,151.76	\$40.00	\$59.57	\$1,911,132.19
01/18/2020	\$1,911,132.19	\$0.00	\$0.00	\$1,911,132.19
01/19/2020	\$1,911,132.19	\$0.00	\$185.00	\$1,910,947.19
01/20/2020	\$1,910,947.19	\$0.00	\$0.00	\$1,910,947.19
01/21/2020	\$1,910,947.19	\$0.00	\$0.00	\$1,910,947.19
01/22/2020	\$1,910,947.19	\$0.00	\$31,507.00	\$1,879,440.19
01/23/2020	\$1,879,440.19	\$0.00	\$94,385.76	\$1,785,054.43
01/24/2020	\$1,785,054.43	\$0.00	\$19.54	\$1,785,034.89
01/25/2020	\$1,785,034.89	\$0.00	\$0.00	\$1,785,034.89
01/26/2020	\$1,785,034.89	\$0.00	\$0.00	\$1,785,034.89
01/27/2020	\$1,785,034.89	\$0.00	\$0.00	\$1,785,034.89
01/28/2020	\$1,785,034.89	\$0.00	\$86.05	\$1,784,948.84
01/29/2020	\$1,784,948.84	\$0.00	\$10.00	\$1,784,938.84
01/30/2020	\$1,784,938.84	\$0.00	\$81.69	\$1,784,857.15
01/31/2020	\$1,784,857.15	\$0.00	\$2,338.19	\$1,782,518.96
<b>Totals</b>	<b>\$490,446.49</b>	<b>\$1,617,864.88</b>	<b>\$325,792.41</b>	<b>\$1,782,518.96</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,782,518.96	<b>Minimum Balance:</b>	\$302,889.38	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,911,151.76	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,172,984.12	<b>Charge Rate:</b> 0.020050 %
				<b>Cash Mgmt Rate:</b> 0.031021 %
<b>Gross Earnings:</b>	\$2,054.86			
<b>Administrative Fee:</b>	(\$19.92)			
<b>Cash Management Fee:</b>	(\$30.82)			
<b>Adjusted Interest:</b>	\$2,004.12			
<b>Balance Including Interest:</b>	\$1,784,523.08			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001381 - PARKS TRUST AND CONTRIBUTION</b>				
01/01/2020	\$25,887.35	\$13.80	\$0.00	\$25,901.15
01/02/2020	\$25,901.15	\$0.00	\$0.00	\$25,901.15
01/03/2020	\$25,901.15	\$0.00	\$0.00	\$25,901.15
01/04/2020	\$25,901.15	\$0.00	\$0.00	\$25,901.15
01/05/2020	\$25,901.15	\$0.00	\$0.00	\$25,901.15
01/06/2020	\$25,901.15	\$0.00	\$0.00	\$25,901.15
01/07/2020	\$25,901.15	\$0.00	\$0.00	\$25,901.15
01/08/2020	\$25,901.15	\$0.00	\$0.00	\$25,901.15
01/09/2020	\$25,901.15	\$0.00	\$0.00	\$25,901.15
01/10/2020	\$25,901.15	\$0.00	\$0.00	\$25,901.15
01/11/2020	\$25,901.15	\$0.00	\$0.00	\$25,901.15
01/12/2020	\$25,901.15	\$0.00	\$0.00	\$25,901.15
01/13/2020	\$25,901.15	\$0.00	\$0.00	\$25,901.15
01/14/2020	\$25,901.15	\$0.00	\$0.00	\$25,901.15
01/15/2020	\$25,901.15	\$0.00	\$0.00	\$25,901.15
01/16/2020	\$25,901.15	\$0.00	\$0.00	\$25,901.15
01/17/2020	\$25,901.15	\$0.00	\$0.00	\$25,901.15
01/18/2020	\$25,901.15	\$0.00	\$0.00	\$25,901.15
01/19/2020	\$25,901.15	\$0.00	\$0.00	\$25,901.15
01/20/2020	\$25,901.15	\$0.00	\$0.00	\$25,901.15
01/21/2020	\$25,901.15	\$0.00	\$0.00	\$25,901.15
01/22/2020	\$25,901.15	\$0.00	\$0.00	\$25,901.15
01/23/2020	\$25,901.15	\$0.00	\$0.00	\$25,901.15
01/24/2020	\$25,901.15	\$0.00	\$0.00	\$25,901.15
01/25/2020	\$25,901.15	\$0.00	\$0.00	\$25,901.15
01/26/2020	\$25,901.15	\$0.00	\$0.00	\$25,901.15
01/27/2020	\$25,901.15	\$0.00	\$0.00	\$25,901.15
01/28/2020	\$25,901.15	\$0.00	\$0.00	\$25,901.15
01/29/2020	\$25,901.15	\$0.00	\$0.00	\$25,901.15
01/30/2020	\$25,901.15	\$0.00	\$0.00	\$25,901.15
01/31/2020	\$25,901.15	\$1.37	\$0.00	\$25,902.52
<b>Totals</b>	\$25,887.35	\$15.17	\$0.00	\$25,902.52
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$25,902.52	<b>Minimum Balance:</b>	\$25,901.15	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$25,902.52	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$25,901.19	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.030996 %
<b>Gross Earnings:</b>	\$45.38			
<b>Administrative Fee:</b>	(\$0.44)			
<b>Cash Management Fee:</b>	(\$0.68)			
<b>Adjusted Interest:</b>	\$44.26			
<b>Balance Including Interest:</b>	\$25,946.78			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001396 - RISK ABATEMENT / 2006FUND</b>				
01/01/2020	(\$6,297,814.13)	\$0.00	\$12,402.53	(\$6,310,216.66)
01/02/2020	(\$6,310,216.66)	\$1,150,000.00	\$0.00	(\$5,160,216.66)
01/03/2020	(\$5,160,216.66)	\$0.00	\$0.00	(\$5,160,216.66)
01/04/2020	(\$5,160,216.66)	\$0.00	\$0.00	(\$5,160,216.66)
01/05/2020	(\$5,160,216.66)	\$0.00	\$0.00	(\$5,160,216.66)
01/06/2020	(\$5,160,216.66)	\$0.00	\$0.00	(\$5,160,216.66)
01/07/2020	(\$5,160,216.66)	\$0.00	\$0.00	(\$5,160,216.66)
01/08/2020	(\$5,160,216.66)	\$0.00	\$0.00	(\$5,160,216.66)
01/09/2020	(\$5,160,216.66)	\$0.00	\$0.00	(\$5,160,216.66)
01/10/2020	(\$5,160,216.66)	\$0.00	\$0.00	(\$5,160,216.66)
01/11/2020	(\$5,160,216.66)	\$0.00	\$0.00	(\$5,160,216.66)
01/12/2020	(\$5,160,216.66)	\$0.00	\$0.00	(\$5,160,216.66)
01/13/2020	(\$5,160,216.66)	\$0.00	\$0.00	(\$5,160,216.66)
01/14/2020	(\$5,160,216.66)	\$0.00	\$0.00	(\$5,160,216.66)
01/15/2020	(\$5,160,216.66)	\$0.00	\$0.00	(\$5,160,216.66)
01/16/2020	(\$5,160,216.66)	\$0.00	\$0.00	(\$5,160,216.66)
01/17/2020	(\$5,160,216.66)	\$0.00	\$0.00	(\$5,160,216.66)
01/18/2020	(\$5,160,216.66)	\$0.00	\$0.00	(\$5,160,216.66)
01/19/2020	(\$5,160,216.66)	\$0.00	\$0.00	(\$5,160,216.66)
01/20/2020	(\$5,160,216.66)	\$0.00	\$0.00	(\$5,160,216.66)
01/21/2020	(\$5,160,216.66)	\$0.00	\$0.00	(\$5,160,216.66)
01/22/2020	(\$5,160,216.66)	\$0.00	\$0.00	(\$5,160,216.66)
01/23/2020	(\$5,160,216.66)	\$0.00	\$0.00	(\$5,160,216.66)
01/24/2020	(\$5,160,216.66)	\$0.00	\$0.00	(\$5,160,216.66)
01/25/2020	(\$5,160,216.66)	\$0.00	\$0.00	(\$5,160,216.66)
01/26/2020	(\$5,160,216.66)	\$0.00	\$0.00	(\$5,160,216.66)
01/27/2020	(\$5,160,216.66)	\$0.00	\$0.00	(\$5,160,216.66)
01/28/2020	(\$5,160,216.66)	\$0.00	\$0.00	(\$5,160,216.66)
01/29/2020	(\$5,160,216.66)	\$0.00	\$0.00	(\$5,160,216.66)
01/30/2020	(\$5,160,216.66)	\$0.00	\$0.00	(\$5,160,216.66)
01/31/2020	(\$5,160,216.66)	\$189.30	\$0.00	(\$5,160,027.36)
<b>Totals</b>	(\$6,297,814.13)	\$1,150,189.30	\$12,402.53	(\$5,160,027.36)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$5,160,027.36)	<b>Minimum Balance:</b>	(\$6,310,216.66)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$5,160,027.36)	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$5,197,307.33)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$9,104.79)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$9,104.79)			
<b>Balance Including Interest:</b>	(\$5,169,132.15)			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001411 - RAINY DAY RESERVE</b>				
01/01/2020	\$26,122,709.56	\$50,228.43	\$0.00	\$26,172,937.99
01/02/2020	\$26,172,937.99	\$0.00	\$0.00	\$26,172,937.99
01/03/2020	\$26,172,937.99	\$0.00	\$0.00	\$26,172,937.99
01/04/2020	\$26,172,937.99	\$0.00	\$0.00	\$26,172,937.99
01/05/2020	\$26,172,937.99	\$0.00	\$0.00	\$26,172,937.99
01/06/2020	\$26,172,937.99	\$0.00	\$0.00	\$26,172,937.99
01/07/2020	\$26,172,937.99	\$0.00	\$0.00	\$26,172,937.99
01/08/2020	\$26,172,937.99	\$0.00	\$0.00	\$26,172,937.99
01/09/2020	\$26,172,937.99	\$0.00	\$0.00	\$26,172,937.99
01/10/2020	\$26,172,937.99	\$0.00	\$0.00	\$26,172,937.99
01/11/2020	\$26,172,937.99	\$0.00	\$0.00	\$26,172,937.99
01/12/2020	\$26,172,937.99	\$0.00	\$0.00	\$26,172,937.99
01/13/2020	\$26,172,937.99	\$0.00	\$0.00	\$26,172,937.99
01/14/2020	\$26,172,937.99	\$0.00	\$0.00	\$26,172,937.99
01/15/2020	\$26,172,937.99	\$0.00	\$0.00	\$26,172,937.99
01/16/2020	\$26,172,937.99	\$0.00	\$0.00	\$26,172,937.99
01/17/2020	\$26,172,937.99	\$0.00	\$0.00	\$26,172,937.99
01/18/2020	\$26,172,937.99	\$0.00	\$0.00	\$26,172,937.99
01/19/2020	\$26,172,937.99	\$0.00	\$0.00	\$26,172,937.99
01/20/2020	\$26,172,937.99	\$0.00	\$0.00	\$26,172,937.99
01/21/2020	\$26,172,937.99	\$0.00	\$0.00	\$26,172,937.99
01/22/2020	\$26,172,937.99	\$0.00	\$0.00	\$26,172,937.99
01/23/2020	\$26,172,937.99	\$0.00	\$0.00	\$26,172,937.99
01/24/2020	\$26,172,937.99	\$0.00	\$0.00	\$26,172,937.99
01/25/2020	\$26,172,937.99	\$0.00	\$0.00	\$26,172,937.99
01/26/2020	\$26,172,937.99	\$0.00	\$0.00	\$26,172,937.99
01/27/2020	\$26,172,937.99	\$0.00	\$0.00	\$26,172,937.99
01/28/2020	\$26,172,937.99	\$0.00	\$0.00	\$26,172,937.99
01/29/2020	\$26,172,937.99	\$0.00	\$0.00	\$26,172,937.99
01/30/2020	\$26,172,937.99	\$0.00	\$0.00	\$26,172,937.99
01/31/2020	\$26,172,937.99	\$0.00	\$0.00	\$26,172,937.99
<b>Totals</b>	\$26,122,709.56	\$50,228.43	\$0.00	\$26,172,937.99
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$26,172,937.99	<b>Minimum Balance:</b>	\$26,172,937.99	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$26,172,937.99	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$26,172,937.99	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$45,850.46			
<b>Administrative Fee:</b>	(\$444.58)			
<b>Cash Management Fee:</b>	(\$687.77)			
<b>Adjusted Interest:</b>	\$44,718.13			
<b>Balance Including Interest:</b>	\$26,217,656.12			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001415 - GH PARKING FACILITIES</b>				
01/01/2020	(\$862,058.29)	\$192,230.05	\$0.00	(\$669,828.24)
01/02/2020	(\$669,828.24)	\$0.00	\$0.00	(\$669,828.24)
01/03/2020	(\$669,828.24)	\$0.00	\$0.00	(\$669,828.24)
01/04/2020	(\$669,828.24)	\$0.00	\$0.00	(\$669,828.24)
01/05/2020	(\$669,828.24)	\$0.00	\$0.00	(\$669,828.24)
01/06/2020	(\$669,828.24)	\$330.00	\$0.00	(\$669,498.24)
01/07/2020	(\$669,498.24)	\$0.00	\$0.00	(\$669,498.24)
01/08/2020	(\$669,498.24)	\$0.00	\$0.00	(\$669,498.24)
01/09/2020	(\$669,498.24)	\$29,441.25	\$0.00	(\$640,056.99)
01/10/2020	(\$640,056.99)	\$0.00	\$0.00	(\$640,056.99)
01/11/2020	(\$640,056.99)	\$0.00	\$0.00	(\$640,056.99)
01/12/2020	(\$640,056.99)	\$0.00	\$0.00	(\$640,056.99)
01/13/2020	(\$640,056.99)	\$0.00	\$0.00	(\$640,056.99)
01/14/2020	(\$640,056.99)	\$12,538.57	\$0.00	(\$627,518.42)
01/15/2020	(\$627,518.42)	\$1,355.00	\$0.00	(\$626,163.42)
01/16/2020	(\$626,163.42)	\$0.00	\$0.00	(\$626,163.42)
01/17/2020	(\$626,163.42)	\$0.00	\$0.00	(\$626,163.42)
01/18/2020	(\$626,163.42)	\$0.00	\$0.00	(\$626,163.42)
01/19/2020	(\$626,163.42)	\$0.00	\$0.00	(\$626,163.42)
01/20/2020	(\$626,163.42)	\$0.00	\$0.00	(\$626,163.42)
01/21/2020	(\$626,163.42)	\$330.00	\$0.00	(\$625,833.42)
01/22/2020	(\$625,833.42)	\$0.00	\$0.00	(\$625,833.42)
01/23/2020	(\$625,833.42)	\$29,653.75	\$0.00	(\$596,179.67)
01/24/2020	(\$596,179.67)	\$0.00	\$21,054.21	(\$617,233.88)
01/25/2020	(\$617,233.88)	\$0.00	\$0.00	(\$617,233.88)
01/26/2020	(\$617,233.88)	\$0.00	\$0.00	(\$617,233.88)
01/27/2020	(\$617,233.88)	\$26,002.70	\$0.00	(\$591,231.18)
01/28/2020	(\$591,231.18)	\$0.00	\$0.00	(\$591,231.18)
01/29/2020	(\$591,231.18)	\$0.00	\$0.00	(\$591,231.18)
01/30/2020	(\$591,231.18)	\$0.00	\$0.00	(\$591,231.18)
01/31/2020	(\$591,231.18)	\$0.00	\$0.00	(\$591,231.18)
<b>Totals</b>	(\$862,058.29)	\$291,881.32	\$21,054.21	(\$591,231.18)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$591,231.18)	<b>Minimum Balance:</b>	(\$669,828.24)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$591,231.18)	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$632,197.54)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$1,107.50)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$1,107.50)			
<b>Balance Including Interest:</b>	(\$592,338.68)			



## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001421 - COMMUNITY SERVICES OPERATING FUND</b>				
01/01/2020	\$735,508.42	\$6,138.31	\$33,038.47	\$708,608.26
01/02/2020	\$708,608.26	\$0.00	\$2,248.62	\$706,359.64
01/03/2020	\$706,359.64	\$0.00	\$9,112.00	\$697,247.64
01/04/2020	\$697,247.64	\$0.00	\$0.00	\$697,247.64
01/05/2020	\$697,247.64	\$0.00	\$0.00	\$697,247.64
01/06/2020	\$697,247.64	\$0.00	\$15,278.00	\$681,969.64
01/07/2020	\$681,969.64	\$0.00	\$72,069.38	\$609,900.26
01/08/2020	\$609,900.26	\$0.00	\$19,957.75	\$589,942.51
01/09/2020	\$589,942.51	\$0.00	\$67,968.45	\$521,974.06
01/10/2020	\$521,974.06	\$3,028.39	\$62,804.79	\$462,197.66
01/11/2020	\$462,197.66	\$0.00	\$0.00	\$462,197.66
01/12/2020	\$462,197.66	\$0.00	\$0.00	\$462,197.66
01/13/2020	\$462,197.66	\$0.00	\$12,693.25	\$449,504.41
01/14/2020	\$449,504.41	\$0.00	\$46,750.00	\$402,754.41
01/15/2020	\$402,754.41	\$50.00	\$62,461.81	\$340,342.60
01/16/2020	\$340,342.60	\$0.00	\$43,379.25	\$296,963.35
01/17/2020	\$296,963.35	\$0.00	\$0.00	\$296,963.35
01/18/2020	\$296,963.35	\$0.00	\$0.00	\$296,963.35
01/19/2020	\$296,963.35	\$0.00	\$0.00	\$296,963.35
01/20/2020	\$296,963.35	\$0.00	\$0.00	\$296,963.35
01/21/2020	\$296,963.35	\$0.00	\$0.00	\$296,963.35
01/22/2020	\$296,963.35	\$0.00	\$66,055.00	\$230,908.35
01/23/2020	\$230,908.35	\$0.00	\$59,515.71	\$171,392.64
01/24/2020	\$171,392.64	\$1,433.78	\$37,492.88	\$135,333.54
01/25/2020	\$135,333.54	\$0.00	\$0.00	\$135,333.54
01/26/2020	\$135,333.54	\$0.00	\$0.00	\$135,333.54
01/27/2020	\$135,333.54	\$0.00	\$27,347.00	\$107,986.54
01/28/2020	\$107,986.54	\$0.00	\$0.00	\$107,986.54
01/29/2020	\$107,986.54	\$0.00	\$8,591.50	\$99,395.04
01/30/2020	\$99,395.04	\$0.00	\$24,327.00	\$75,068.04
01/31/2020	\$75,068.04	\$469.54	\$9,463.44	\$66,074.14
<b>Totals</b>	<b>\$735,508.42</b>	<b>\$11,120.02</b>	<b>\$680,554.30</b>	<b>\$66,074.14</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$66,074.14	<b>Minimum Balance:</b>	\$66,074.14	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$708,608.26	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$372,138.18	<b>Charge Rate:</b> 0.020051 %
				<b>Cash Mgmt Rate:</b> 0.031028 %
<b>Gross Earnings:</b>	\$651.92			
<b>Administrative Fee:</b>	(\$6.32)			
<b>Cash Management Fee:</b>	(\$9.78)			
<b>Adjusted Interest:</b>	\$635.82			
<b>Balance Including Interest:</b>	\$66,709.96			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001432 - ANIMAL BEQUEST</b>				
01/01/2020	\$497,500.19	\$1,234.33	\$0.00	\$498,734.52
01/02/2020	\$498,734.52	\$1,789.00	\$0.00	\$500,523.52
01/03/2020	\$500,523.52	\$3,678.00	\$0.00	\$504,201.52
01/04/2020	\$504,201.52	\$0.00	\$0.00	\$504,201.52
01/05/2020	\$504,201.52	\$0.00	\$0.00	\$504,201.52
01/06/2020	\$504,201.52	\$915.00	\$0.00	\$505,116.52
01/07/2020	\$505,116.52	\$1,144.20	\$0.00	\$506,260.72
01/08/2020	\$506,260.72	\$1,052.00	\$0.00	\$507,312.72
01/09/2020	\$507,312.72	\$394.00	\$0.00	\$507,706.72
01/10/2020	\$507,706.72	\$225.00	\$0.00	\$507,931.72
01/11/2020	\$507,931.72	\$0.00	\$0.00	\$507,931.72
01/12/2020	\$507,931.72	\$0.00	\$0.00	\$507,931.72
01/13/2020	\$507,931.72	\$486.10	\$0.00	\$508,417.82
01/14/2020	\$508,417.82	\$170.00	\$0.00	\$508,587.82
01/15/2020	\$508,587.82	\$873.00	\$0.00	\$509,460.82
01/16/2020	\$509,460.82	\$3,058.20	\$0.00	\$512,519.02
01/17/2020	\$512,519.02	\$0.00	\$0.00	\$512,519.02
01/18/2020	\$512,519.02	\$0.00	\$0.00	\$512,519.02
01/19/2020	\$512,519.02	\$0.00	\$0.00	\$512,519.02
01/20/2020	\$512,519.02	\$0.00	\$0.00	\$512,519.02
01/21/2020	\$512,519.02	\$110.00	\$0.00	\$512,629.02
01/22/2020	\$512,629.02	\$705.00	\$0.00	\$513,334.02
01/23/2020	\$513,334.02	\$1,430.00	\$0.00	\$514,764.02
01/24/2020	\$514,764.02	\$858.00	\$0.00	\$515,622.02
01/25/2020	\$515,622.02	\$373.00	\$0.00	\$515,995.02
01/26/2020	\$515,995.02	\$0.00	\$0.00	\$515,995.02
01/27/2020	\$515,995.02	\$2,145.65	\$0.00	\$518,140.67
01/28/2020	\$518,140.67	\$739.00	\$0.00	\$518,879.67
01/29/2020	\$518,879.67	\$1,033.33	\$0.00	\$519,913.00
01/30/2020	\$519,913.00	\$0.00	\$0.00	\$519,913.00
01/31/2020	\$519,913.00	\$302.00	\$0.00	\$520,215.00
<b>Totals</b>	\$497,500.19	\$22,714.81	\$0.00	\$520,215.00

**Account Summary**

Ending Balance:	\$520,215.00	Minimum Balance:	\$498,734.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$520,215.00	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.00	Average Balance:	\$510,855.37	Charge Rate:	0.020060 %
				Cash Mgmt Rate:	0.031015 %

Gross Earnings:	\$894.93
Administrative Fee:	(\$8.68)
Cash Management Fee:	(\$13.42)

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Adjusted Interest: \$872.83

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Balance Including Interest: \$521,087.83

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001451 - PARKS 2004 LEVY</b>				
01/01/2020	\$18,894,639.74	\$56,600.06	\$694,401.29	\$18,256,838.51
01/02/2020	\$18,256,838.51	\$5,021.60	\$15,033.44	\$18,246,826.67
01/03/2020	\$18,246,826.67	\$28,903.39	\$348,945.05	\$17,926,785.01
01/04/2020	\$17,926,785.01	\$0.00	\$145.64	\$17,926,639.37
01/05/2020	\$17,926,639.37	\$0.00	\$0.00	\$17,926,639.37
01/06/2020	\$17,926,639.37	\$6,487.30	\$13,053.31	\$17,920,073.36
01/07/2020	\$17,920,073.36	\$73,910.48	\$3,917.62	\$17,990,066.22
01/08/2020	\$17,990,066.22	\$167,279.90	\$301,059.42	\$17,856,286.70
01/09/2020	\$17,856,286.70	\$31,055.98	\$690,991.58	\$17,196,351.10
01/10/2020	\$17,196,351.10	\$46,171.25	\$33,945.58	\$17,208,576.77
01/11/2020	\$17,208,576.77	\$0.00	\$213.58	\$17,208,363.19
01/12/2020	\$17,208,363.19	\$0.00	\$0.00	\$17,208,363.19
01/13/2020	\$17,208,363.19	\$28,807.44	\$2,135.54	\$17,235,035.09
01/14/2020	\$17,235,035.09	\$7,308.02	\$950.03	\$17,241,393.08
01/15/2020	\$17,241,393.08	\$14,306.85	\$163,102.15	\$17,092,597.78
01/16/2020	\$17,092,597.78	\$78,836.85	\$996.75	\$17,170,437.88
01/17/2020	\$17,170,437.88	\$40,323.87	\$18,249.24	\$17,192,512.51
01/18/2020	\$17,192,512.51	\$0.00	\$25.50	\$17,192,487.01
01/19/2020	\$17,192,487.01	\$0.00	\$182,006.71	\$17,010,480.30
01/20/2020	\$17,010,480.30	\$0.00	\$0.00	\$17,010,480.30
01/21/2020	\$17,010,480.30	\$11,534.95	\$485.87	\$17,021,529.38
01/22/2020	\$17,021,529.38	\$22,898.81	\$321,640.05	\$16,722,788.14
01/23/2020	\$16,722,788.14	\$27,271.19	\$996,314.34	\$15,753,744.99
01/24/2020	\$15,753,744.99	\$40,632.97	\$26,355.93	\$15,768,022.03
01/25/2020	\$15,768,022.03	\$0.00	\$0.00	\$15,768,022.03
01/26/2020	\$15,768,022.03	\$0.00	\$25.50	\$15,767,996.53
01/27/2020	\$15,767,996.53	\$13,144.39	\$11,181.14	\$15,769,959.78
01/28/2020	\$15,769,959.78	\$12,683.38	\$6,741.10	\$15,775,902.06
01/29/2020	\$15,775,902.06	\$9,041.95	\$4,357.97	\$15,780,586.04
01/30/2020	\$15,780,586.04	\$15,606.92	\$23,987.27	\$15,772,205.69
01/31/2020	\$15,772,205.69	\$27,139.34	\$226,601.68	\$15,572,743.35
<b>Totals</b>	<b>\$18,894,639.74</b>	<b>\$764,966.89</b>	<b>\$4,086,863.28</b>	<b>\$15,572,743.35</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$15,572,743.35	<b>Minimum Balance:</b>	\$15,572,743.35	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$18,256,838.51	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$16,951,313.98	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$29,695.77			
<b>Administrative Fee:</b>	(\$287.94)			
<b>Cash Management Fee:</b>	(\$445.44)			
<b>Adjusted Interest:</b>	\$28,962.40			
<b>Balance Including Interest:</b>	\$15,601,705.75			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001452 - OPEN SPACE TRAILS &amp; ZOO LEVY</b>				
01/01/2020	\$24,893.84	\$47.84	\$0.00	\$24,941.68
01/02/2020	\$24,941.68	\$0.00	\$0.00	\$24,941.68
01/03/2020	\$24,941.68	\$0.00	\$0.00	\$24,941.68
01/04/2020	\$24,941.68	\$0.00	\$0.00	\$24,941.68
01/05/2020	\$24,941.68	\$0.00	\$0.00	\$24,941.68
01/06/2020	\$24,941.68	\$0.00	\$0.00	\$24,941.68
01/07/2020	\$24,941.68	\$0.00	\$0.00	\$24,941.68
01/08/2020	\$24,941.68	\$0.00	\$0.00	\$24,941.68
01/09/2020	\$24,941.68	\$0.00	\$0.00	\$24,941.68
01/10/2020	\$24,941.68	\$0.00	\$10.06	\$24,931.62
01/11/2020	\$24,931.62	\$0.00	\$0.00	\$24,931.62
01/12/2020	\$24,931.62	\$0.00	\$0.00	\$24,931.62
01/13/2020	\$24,931.62	\$19.17	\$0.00	\$24,950.79
01/14/2020	\$24,950.79	\$0.00	\$0.00	\$24,950.79
01/15/2020	\$24,950.79	\$0.00	\$0.00	\$24,950.79
01/16/2020	\$24,950.79	\$0.00	\$0.00	\$24,950.79
01/17/2020	\$24,950.79	\$0.00	\$0.00	\$24,950.79
01/18/2020	\$24,950.79	\$0.00	\$0.00	\$24,950.79
01/19/2020	\$24,950.79	\$0.00	\$0.00	\$24,950.79
01/20/2020	\$24,950.79	\$0.00	\$0.00	\$24,950.79
01/21/2020	\$24,950.79	\$0.00	\$6.66	\$24,944.13
01/22/2020	\$24,944.13	\$4.31	\$0.00	\$24,948.44
01/23/2020	\$24,948.44	\$0.00	\$0.00	\$24,948.44
01/24/2020	\$24,948.44	\$0.00	\$0.00	\$24,948.44
01/25/2020	\$24,948.44	\$0.00	\$0.00	\$24,948.44
01/26/2020	\$24,948.44	\$0.00	\$0.00	\$24,948.44
01/27/2020	\$24,948.44	\$0.00	\$0.00	\$24,948.44
01/28/2020	\$24,948.44	\$0.00	\$0.00	\$24,948.44
01/29/2020	\$24,948.44	\$0.00	\$0.00	\$24,948.44
01/30/2020	\$24,948.44	\$0.00	\$0.00	\$24,948.44
01/31/2020	\$24,948.44	\$0.88	\$0.00	\$24,949.32
<b>Totals</b>	\$24,893.84	\$72.20	\$16.72	\$24,949.32
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$24,949.32	<b>Minimum Balance:</b>	\$24,931.62	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$24,950.79	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$24,945.35	<b>Charge Rate:</b> 0.019878 %
				<b>Cash Mgmt Rate:</b> 0.031237 %
<b>Gross Earnings:</b>	\$43.70			
<b>Administrative Fee:</b>	(\$0.42)			
<b>Cash Management Fee:</b>	(\$0.66)			
<b>Adjusted Interest:</b>	\$42.62			
<b>Balance Including Interest:</b>	\$24,991.94			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001453 - PARKS OPEN SPACE AND TRAILS LEVY</b>				
01/01/2020	\$233,810.55	\$686.91	\$0.00	\$234,497.46
01/02/2020	\$234,497.46	\$0.00	\$0.00	\$234,497.46
01/03/2020	\$234,497.46	\$0.00	\$0.00	\$234,497.46
01/04/2020	\$234,497.46	\$0.00	\$0.00	\$234,497.46
01/05/2020	\$234,497.46	\$0.00	\$0.00	\$234,497.46
01/06/2020	\$234,497.46	\$0.00	\$0.00	\$234,497.46
01/07/2020	\$234,497.46	\$0.00	\$0.00	\$234,497.46
01/08/2020	\$234,497.46	\$15,376.06	\$2,312.31	\$247,561.21
01/09/2020	\$247,561.21	\$18,389.14	\$106.50	\$265,843.85
01/10/2020	\$265,843.85	\$41,918.07	\$736.15	\$307,025.77
01/11/2020	\$307,025.77	\$0.00	\$0.00	\$307,025.77
01/12/2020	\$307,025.77	\$0.00	\$0.00	\$307,025.77
01/13/2020	\$307,025.77	\$8,571.43	\$0.00	\$315,597.20
01/14/2020	\$315,597.20	\$10,639.05	\$90.87	\$326,145.38
01/15/2020	\$326,145.38	\$2,958.01	\$126.47	\$328,976.92
01/16/2020	\$328,976.92	\$5,240.73	\$27.08	\$334,190.57
01/17/2020	\$334,190.57	\$1,910.64	\$102.89	\$335,998.32
01/18/2020	\$335,998.32	\$0.00	\$0.00	\$335,998.32
01/19/2020	\$335,998.32	\$0.00	\$0.00	\$335,998.32
01/20/2020	\$335,998.32	\$0.00	\$0.00	\$335,998.32
01/21/2020	\$335,998.32	\$5,549.14	\$614.58	\$340,932.88
01/22/2020	\$340,932.88	\$6,150.69	\$504.45	\$346,579.12
01/23/2020	\$346,579.12	\$8,208.95	\$0.00	\$354,788.07
01/24/2020	\$354,788.07	\$4,221.16	\$75.23	\$358,934.00
01/25/2020	\$358,934.00	\$0.00	\$0.00	\$358,934.00
01/26/2020	\$358,934.00	\$0.00	\$0.00	\$358,934.00
01/27/2020	\$358,934.00	\$7,212.06	\$0.00	\$366,146.06
01/28/2020	\$366,146.06	\$95.39	\$0.00	\$366,241.45
01/29/2020	\$366,241.45	\$1,605.32	\$292.38	\$367,554.39
01/30/2020	\$367,554.39	\$13,824.79	\$3,664.83	\$377,714.35
01/31/2020	\$377,714.35	\$5,663.31	\$1,295.98	\$382,081.68
<b>Totals</b>	<b>\$233,810.55</b>	<b>\$158,220.85</b>	<b>\$9,949.72</b>	<b>\$382,081.68</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$382,081.68	<b>Minimum Balance:</b>	\$234,497.46	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$382,081.68	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$313,022.84	<b>Charge Rate:</b> 0.020066 %
				<b>Cash Mgmt Rate:</b> 0.031042 %
<b>Gross Earnings:</b>	\$548.36			
<b>Administrative Fee:</b>	(\$5.32)			
<b>Cash Management Fee:</b>	(\$8.23)			
<b>Adjusted Interest:</b>	\$534.81			
<b>Balance Including Interest:</b>	\$382,616.49			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001471 - HISTORICAL PRESERVATION &amp; PROGRAM</b>				
01/01/2020	\$339,998.99	\$1,105.94	\$9,783.63	\$331,321.30
01/02/2020	\$331,321.30	\$1,725.46	\$199.26	\$332,847.50
01/03/2020	\$332,847.50	\$1,534.00	\$3,136.00	\$331,245.50
01/04/2020	\$331,245.50	\$0.00	\$0.00	\$331,245.50
01/05/2020	\$331,245.50	\$0.00	\$0.00	\$331,245.50
01/06/2020	\$331,245.50	\$1,633.82	\$0.00	\$332,879.32
01/07/2020	\$332,879.32	\$1,995.72	\$0.00	\$334,875.04
01/08/2020	\$334,875.04	\$1,303.21	\$4,618.00	\$331,560.25
01/09/2020	\$331,560.25	\$1,537.13	\$13,852.80	\$319,244.58
01/10/2020	\$319,244.58	\$2,314.25	\$0.00	\$321,558.83
01/11/2020	\$321,558.83	\$0.00	\$0.00	\$321,558.83
01/12/2020	\$321,558.83	\$0.00	\$0.00	\$321,558.83
01/13/2020	\$321,558.83	\$1,609.94	\$0.00	\$323,168.77
01/14/2020	\$323,168.77	\$2,137.52	\$0.00	\$325,306.29
01/15/2020	\$325,306.29	\$1,815.89	\$123.17	\$326,999.01
01/16/2020	\$326,999.01	\$1,838.17	\$0.00	\$328,837.18
01/17/2020	\$328,837.18	\$1,952.25	\$0.00	\$330,789.43
01/18/2020	\$330,789.43	\$0.00	\$0.00	\$330,789.43
01/19/2020	\$330,789.43	\$0.00	\$0.00	\$330,789.43
01/20/2020	\$330,789.43	\$0.00	\$0.00	\$330,789.43
01/21/2020	\$330,789.43	\$6,612.98	\$0.00	\$337,402.41
01/22/2020	\$337,402.41	\$2,055.07	\$6,134.00	\$333,323.48
01/23/2020	\$333,323.48	\$1,869.02	\$18,400.33	\$316,792.17
01/24/2020	\$316,792.17	\$2,366.21	\$0.00	\$319,158.38
01/25/2020	\$319,158.38	\$0.00	\$0.00	\$319,158.38
01/26/2020	\$319,158.38	\$0.00	\$0.00	\$319,158.38
01/27/2020	\$319,158.38	\$1,809.00	\$0.00	\$320,967.38
01/28/2020	\$320,967.38	\$1,395.00	\$0.00	\$322,362.38
01/29/2020	\$322,362.38	\$2,206.00	\$0.00	\$324,568.38
01/30/2020	\$324,568.38	\$1,648.00	\$0.00	\$326,216.38
01/31/2020	\$326,216.38	\$2,603.00	\$0.00	\$328,819.38
<b>Totals</b>	<b>\$339,998.99</b>	<b>\$45,067.58</b>	<b>\$56,247.19</b>	<b>\$328,819.38</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$328,819.38	<b>Minimum Balance:</b>	\$316,792.17	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$337,402.41	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$326,985.07	<b>Charge Rate:</b> 0.020039 %
				<b>Cash Mgmt Rate:</b> 0.031016 %
<b>Gross Earnings:</b>	\$572.82			
<b>Administrative Fee:</b>	(\$5.55)			
<b>Cash Management Fee:</b>	(\$8.59)			
<b>Adjusted Interest:</b>	\$558.68			
<b>Balance Including Interest:</b>	\$329,378.06			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001480 - BEST START FOR KIDS</b>				
01/01/2020	\$72,880,147.36	\$138,201.77	\$38,415.09	\$72,979,934.04
01/02/2020	\$72,979,934.04	\$0.00	\$10,578.54	\$72,969,355.50
01/03/2020	\$72,969,355.50	\$0.00	\$28,908.00	\$72,940,447.50
01/04/2020	\$72,940,447.50	\$0.00	\$0.00	\$72,940,447.50
01/05/2020	\$72,940,447.50	\$0.00	\$0.00	\$72,940,447.50
01/06/2020	\$72,940,447.50	\$0.00	\$0.00	\$72,940,447.50
01/07/2020	\$72,940,447.50	\$0.00	\$177,960.00	\$72,762,487.50
01/08/2020	\$72,762,487.50	\$13,594.27	\$139,670.89	\$72,636,410.88
01/09/2020	\$72,636,410.88	\$16,258.22	\$1,522,438.49	\$71,130,230.61
01/10/2020	\$71,130,230.61	\$37,059.25	\$76,373.06	\$71,090,916.80
01/11/2020	\$71,090,916.80	\$0.00	\$0.00	\$71,090,916.80
01/12/2020	\$71,090,916.80	\$0.00	\$0.00	\$71,090,916.80
01/13/2020	\$71,090,916.80	\$7,554.59	\$92,244.00	\$71,006,227.39
01/14/2020	\$71,006,227.39	\$9,406.21	\$12,642.83	\$71,002,990.77
01/15/2020	\$71,002,990.77	\$2,614.62	\$107,667.32	\$70,897,938.07
01/16/2020	\$70,897,938.07	\$4,633.45	\$187,958.94	\$70,714,612.58
01/17/2020	\$70,714,612.58	\$1,689.27	\$20,199.97	\$70,696,101.88
01/18/2020	\$70,696,101.88	\$0.00	\$0.00	\$70,696,101.88
01/19/2020	\$70,696,101.88	\$0.00	\$0.00	\$70,696,101.88
01/20/2020	\$70,696,101.88	\$0.00	\$0.00	\$70,696,101.88
01/21/2020	\$70,696,101.88	\$4,906.10	\$17,216.39	\$70,683,791.59
01/22/2020	\$70,683,791.59	\$5,437.87	\$87,378.32	\$70,601,851.14
01/23/2020	\$70,601,851.14	\$7,257.75	\$182,804.47	\$70,426,304.42
01/24/2020	\$70,426,304.42	\$3,731.24	\$86,541.51	\$70,343,494.15
01/25/2020	\$70,343,494.15	\$0.00	\$0.00	\$70,343,494.15
01/26/2020	\$70,343,494.15	\$0.00	\$0.00	\$70,343,494.15
01/27/2020	\$70,343,494.15	\$6,341.99	\$27,777.00	\$70,322,059.14
01/28/2020	\$70,322,059.14	\$84.34	\$318.75	\$70,321,824.73
01/29/2020	\$70,321,824.73	\$1,419.26	\$17,577.83	\$70,305,666.16
01/30/2020	\$70,305,666.16	\$12,222.44	\$7,268.23	\$70,310,620.37
01/31/2020	\$70,310,620.37	\$5,318.53	\$23,379.27	\$70,292,559.63
<b>Totals</b>	<b>\$72,880,147.36</b>	<b>\$277,731.17</b>	<b>\$2,865,318.90</b>	<b>\$70,292,559.63</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$70,292,559.63	<b>Minimum Balance:</b>	\$70,292,559.63	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$72,979,934.04	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.06	<b>Average Balance:</b>	\$71,232,719.19	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$124,787.39			
<b>Administrative Fee:</b>	(\$1,209.98)			
<b>Cash Management Fee:</b>	(\$1,871.84)			
<b>Adjusted Interest:</b>	\$121,705.63			
<b>Balance Including Interest:</b>	\$70,414,265.26			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001511 - PS EMGNCY RADIO NETWORK LEVY FUND</b>				
01/01/2020	\$1,159,224.62	\$10,071.75	\$0.00	\$1,169,296.37
01/02/2020	\$1,169,296.37	\$0.00	\$0.00	\$1,169,296.37
01/03/2020	\$1,169,296.37	\$0.00	\$0.00	\$1,169,296.37
01/04/2020	\$1,169,296.37	\$0.00	\$0.00	\$1,169,296.37
01/05/2020	\$1,169,296.37	\$0.00	\$0.00	\$1,169,296.37
01/06/2020	\$1,169,296.37	\$0.00	\$0.00	\$1,169,296.37
01/07/2020	\$1,169,296.37	\$0.00	\$0.00	\$1,169,296.37
01/08/2020	\$1,169,296.37	\$6,423.49	\$83.28	\$1,175,636.58
01/09/2020	\$1,175,636.58	\$7,693.90	\$44.45	\$1,183,286.03
01/10/2020	\$1,183,286.03	\$17,532.07	\$304.80	\$1,200,513.30
01/11/2020	\$1,200,513.30	\$0.00	\$0.00	\$1,200,513.30
01/12/2020	\$1,200,513.30	\$0.00	\$0.00	\$1,200,513.30
01/13/2020	\$1,200,513.30	\$3,578.46	\$0.00	\$1,204,091.76
01/14/2020	\$1,204,091.76	\$4,450.95	\$37.92	\$1,208,504.79
01/15/2020	\$1,208,504.79	\$1,238.36	\$52.79	\$1,209,690.36
01/16/2020	\$1,209,690.36	\$2,193.27	\$11.30	\$1,211,872.33
01/17/2020	\$1,211,872.33	\$797.82	\$42.93	\$1,212,627.22
01/18/2020	\$1,212,627.22	\$0.00	\$0.00	\$1,212,627.22
01/19/2020	\$1,212,627.22	\$0.00	\$0.00	\$1,212,627.22
01/20/2020	\$1,212,627.22	\$0.00	\$0.00	\$1,212,627.22
01/21/2020	\$1,212,627.22	\$2,318.00	\$230.36	\$1,214,714.86
01/22/2020	\$1,214,714.86	\$2,571.55	\$217.07	\$1,217,069.34
01/23/2020	\$1,217,069.34	\$3,433.28	\$0.00	\$1,220,502.62
01/24/2020	\$1,220,502.62	\$1,772.19	\$31.39	\$1,222,243.42
01/25/2020	\$1,222,243.42	\$0.00	\$0.00	\$1,222,243.42
01/26/2020	\$1,222,243.42	\$0.00	\$0.00	\$1,222,243.42
01/27/2020	\$1,222,243.42	\$3,007.99	\$0.00	\$1,225,251.41
01/28/2020	\$1,225,251.41	\$39.81	\$0.00	\$1,225,291.22
01/29/2020	\$1,225,291.22	\$674.23	\$115.14	\$1,225,850.31
01/30/2020	\$1,225,850.31	\$5,792.91	\$1,520.15	\$1,230,123.07
01/31/2020	\$1,230,123.07	\$2,361.97	\$543.90	\$1,231,941.14
<b>Totals</b>	\$1,159,224.62	\$75,952.00	\$3,235.48	\$1,231,941.14
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,231,941.14	<b>Minimum Balance:</b>	\$1,169,296.37	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,231,941.14	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,202,828.37	<b>Charge Rate:</b> 0.020338 %
				<b>Cash Mgmt Rate:</b> 0.031459 %
<b>Gross Earnings:</b>	\$2,107.15			
<b>Administrative Fee:</b>	(\$20.72)			
<b>Cash Management Fee:</b>	(\$32.05)			
<b>Adjusted Interest:</b>	\$2,054.38			
<b>Balance Including Interest:</b>	\$1,233,995.52			



## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001561 - KC FLOOD CONTROL ZONE OPERATING</b>				
01/01/2020	(\$2,181,985.92)	\$40,388.70	\$255,009.43	(\$2,396,606.65)
01/02/2020	(\$2,396,606.65)	\$3,669.18	\$3,669.56	(\$2,396,607.03)
01/03/2020	(\$2,396,607.03)	\$8,829.02	\$64,948.15	(\$2,452,726.16)
01/04/2020	(\$2,452,726.16)	\$0.00	\$0.00	(\$2,452,726.16)
01/05/2020	(\$2,452,726.16)	\$0.00	\$0.00	(\$2,452,726.16)
01/06/2020	(\$2,452,726.16)	\$854.51	\$23,284.64	(\$2,475,156.29)
01/07/2020	(\$2,475,156.29)	\$973.68	\$2,138.36	(\$2,476,320.97)
01/08/2020	(\$2,476,320.97)	\$4,121.51	\$74,547.96	(\$2,546,747.42)
01/09/2020	(\$2,546,747.42)	\$7,667.13	\$178,778.19	(\$2,717,858.48)
01/10/2020	(\$2,717,858.48)	\$41,156.47	\$1,147.80	(\$2,677,849.81)
01/11/2020	(\$2,677,849.81)	\$0.00	\$0.00	(\$2,677,849.81)
01/12/2020	(\$2,677,849.81)	\$0.00	\$0.00	(\$2,677,849.81)
01/13/2020	(\$2,677,849.81)	\$876.99	\$0.00	(\$2,676,972.82)
01/14/2020	(\$2,676,972.82)	\$1,590.37	\$4,433.51	(\$2,679,815.96)
01/15/2020	(\$2,679,815.96)	\$1,015.39	\$6,821.39	(\$2,685,621.96)
01/16/2020	(\$2,685,621.96)	\$18,098.28	\$727.33	(\$2,668,251.01)
01/17/2020	(\$2,668,251.01)	\$26,486.31	\$858.63	(\$2,642,623.33)
01/18/2020	(\$2,642,623.33)	\$0.00	\$0.00	(\$2,642,623.33)
01/19/2020	(\$2,642,623.33)	\$0.00	\$2,032.00	(\$2,644,655.33)
01/20/2020	(\$2,644,655.33)	\$118.62	\$0.00	(\$2,644,536.71)
01/21/2020	(\$2,644,536.71)	\$1,076.76	\$83.70	(\$2,643,543.65)
01/22/2020	(\$2,643,543.65)	\$2,480.50	\$77,794.65	(\$2,718,857.80)
01/23/2020	(\$2,718,857.80)	\$7,030.71	\$229,028.36	(\$2,940,855.45)
01/24/2020	(\$2,940,855.45)	\$33,584.98	\$1,512.39	(\$2,908,782.86)
01/25/2020	(\$2,908,782.86)	\$0.00	\$0.00	(\$2,908,782.86)
01/26/2020	(\$2,908,782.86)	\$0.00	\$0.00	(\$2,908,782.86)
01/27/2020	(\$2,908,782.86)	\$0.00	\$0.00	(\$2,908,782.86)
01/28/2020	(\$2,908,782.86)	\$0.00	\$0.00	(\$2,908,782.86)
01/29/2020	(\$2,908,782.86)	\$0.00	\$7,137.43	(\$2,915,920.29)
01/30/2020	(\$2,915,920.29)	\$0.00	\$6,298.80	(\$2,922,219.09)
01/31/2020	(\$2,922,219.09)	\$0.00	\$14,564.63	(\$2,936,783.72)
<b>Totals</b>	(\$2,181,985.92)	\$200,019.11	\$954,816.91	(\$2,936,783.72)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$2,936,783.72)	<b>Minimum Balance:</b>	(\$2,940,855.45)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$2,396,606.65)	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$2,687,361.92)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$4,707.79)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$4,707.79)			
<b>Balance Including Interest:</b>	(\$2,941,491.51)			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001600 - DNRP ADMINISTRATION</b>				
01/01/2020	\$895,531.43	\$1,983,618.42	\$209,465.37	\$2,669,684.48
01/02/2020	\$2,669,684.48	\$0.00	\$2,113.91	\$2,667,570.57
01/03/2020	\$2,667,570.57	\$0.00	\$17,938.90	\$2,649,631.67
01/04/2020	\$2,649,631.67	\$0.00	\$0.00	\$2,649,631.67
01/05/2020	\$2,649,631.67	\$0.00	\$0.00	\$2,649,631.67
01/06/2020	\$2,649,631.67	\$0.00	\$0.00	\$2,649,631.67
01/07/2020	\$2,649,631.67	\$0.00	\$25,928.52	\$2,623,703.15
01/08/2020	\$2,623,703.15	\$0.00	\$46,547.00	\$2,577,156.15
01/09/2020	\$2,577,156.15	\$257.78	\$132,741.50	\$2,444,672.43
01/10/2020	\$2,444,672.43	\$0.00	\$3,500.00	\$2,441,172.43
01/11/2020	\$2,441,172.43	\$0.00	\$0.00	\$2,441,172.43
01/12/2020	\$2,441,172.43	\$0.00	\$0.00	\$2,441,172.43
01/13/2020	\$2,441,172.43	\$0.00	\$300.00	\$2,440,872.43
01/14/2020	\$2,440,872.43	\$0.00	\$0.00	\$2,440,872.43
01/15/2020	\$2,440,872.43	\$0.00	\$5,792.25	\$2,435,080.18
01/16/2020	\$2,435,080.18	\$0.00	\$0.00	\$2,435,080.18
01/17/2020	\$2,435,080.18	\$0.00	\$2,352.12	\$2,432,728.06
01/18/2020	\$2,432,728.06	\$0.00	\$0.00	\$2,432,728.06
01/19/2020	\$2,432,728.06	\$0.00	\$0.00	\$2,432,728.06
01/20/2020	\$2,432,728.06	\$0.00	\$0.00	\$2,432,728.06
01/21/2020	\$2,432,728.06	\$0.00	\$417.98	\$2,432,310.08
01/22/2020	\$2,432,310.08	\$0.00	\$56,998.00	\$2,375,312.08
01/23/2020	\$2,375,312.08	\$262.91	\$171,385.71	\$2,204,189.28
01/24/2020	\$2,204,189.28	\$0.00	\$123.59	\$2,204,065.69
01/25/2020	\$2,204,065.69	\$0.00	\$0.00	\$2,204,065.69
01/26/2020	\$2,204,065.69	\$0.00	\$0.00	\$2,204,065.69
01/27/2020	\$2,204,065.69	\$0.00	\$233.10	\$2,203,832.59
01/28/2020	\$2,203,832.59	\$0.00	\$3,075.00	\$2,200,757.59
01/29/2020	\$2,200,757.59	\$0.00	\$1,666.50	\$2,199,091.09
01/30/2020	\$2,199,091.09	\$0.00	\$0.00	\$2,199,091.09
01/31/2020	\$2,199,091.09	\$0.00	\$2,327.87	\$2,196,763.22
<b>Totals</b>	<b>\$895,531.43</b>	<b>\$1,984,139.11</b>	<b>\$682,907.32</b>	<b>\$2,196,763.22</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,196,763.22	<b>Minimum Balance:</b>	\$2,196,763.22	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,669,684.48	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,419,715.88	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.031022 %
<b>Gross Earnings:</b>	\$4,238.92			
<b>Administrative Fee:</b>	(\$41.10)			
<b>Cash Management Fee:</b>	(\$63.58)			
<b>Adjusted Interest:</b>	\$4,134.24			
<b>Balance Including Interest:</b>	\$2,200,897.46			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001820 - INTERCOUNTY RIVER IMPROVEMENT</b>				
01/01/2020	\$16,401.24	\$117.78	\$0.00	\$16,519.02
01/02/2020	\$16,519.02	\$0.00	\$0.00	\$16,519.02
01/03/2020	\$16,519.02	\$0.00	\$0.00	\$16,519.02
01/04/2020	\$16,519.02	\$0.00	\$0.00	\$16,519.02
01/05/2020	\$16,519.02	\$0.00	\$0.00	\$16,519.02
01/06/2020	\$16,519.02	\$0.00	\$0.00	\$16,519.02
01/07/2020	\$16,519.02	\$0.00	\$0.00	\$16,519.02
01/08/2020	\$16,519.02	\$9.46	\$1.73	\$16,526.75
01/09/2020	\$16,526.75	\$11.44	\$0.07	\$16,538.12
01/10/2020	\$16,538.12	\$26.00	\$0.56	\$16,563.56
01/11/2020	\$16,563.56	\$0.00	\$0.00	\$16,563.56
01/12/2020	\$16,563.56	\$0.00	\$0.00	\$16,563.56
01/13/2020	\$16,563.56	\$5.31	\$0.00	\$16,568.87
01/14/2020	\$16,568.87	\$6.52	\$0.06	\$16,575.33
01/15/2020	\$16,575.33	\$1.86	\$0.08	\$16,577.11
01/16/2020	\$16,577.11	\$3.22	\$0.02	\$16,580.31
01/17/2020	\$16,580.31	\$1.18	\$0.06	\$16,581.43
01/18/2020	\$16,581.43	\$0.00	\$0.00	\$16,581.43
01/19/2020	\$16,581.43	\$0.00	\$0.00	\$16,581.43
01/20/2020	\$16,581.43	\$0.00	\$0.00	\$16,581.43
01/21/2020	\$16,581.43	\$3.45	\$0.45	\$16,584.43
01/22/2020	\$16,584.43	\$3.84	\$0.37	\$16,587.90
01/23/2020	\$16,587.90	\$5.07	\$0.00	\$16,592.97
01/24/2020	\$16,592.97	\$2.68	\$0.05	\$16,595.60
01/25/2020	\$16,595.60	\$0.00	\$0.00	\$16,595.60
01/26/2020	\$16,595.60	\$0.00	\$0.00	\$16,595.60
01/27/2020	\$16,595.60	\$4.52	\$0.00	\$16,600.12
01/28/2020	\$16,600.12	\$0.06	\$0.00	\$16,600.18
01/29/2020	\$16,600.18	\$1.01	\$0.20	\$16,600.99
01/30/2020	\$16,600.99	\$8.69	\$2.42	\$16,607.26
01/31/2020	\$16,607.26	\$3.68	\$0.81	\$16,610.13
<b>Totals</b>	\$16,401.24	\$215.77	\$6.88	\$16,610.13
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$16,610.13	<b>Minimum Balance:</b>	\$16,519.02	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$16,610.13	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$16,567.32	<b>Charge Rate:</b> 0.019954 %
				<b>Cash Mgmt Rate:</b> 0.031356 %
<b>Gross Earnings:</b>	\$29.02			
<b>Administrative Fee:</b>	(\$0.28)			
<b>Cash Management Fee:</b>	(\$0.44)			
<b>Adjusted Interest:</b>	\$28.30			
<b>Balance Including Interest:</b>	\$16,638.43			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001850 - ENVIRONMENTAL HEALTH FUND</b>				
01/01/2020	\$18,977,233.37	\$100,499.27	\$355,435.00	\$18,722,297.64
01/02/2020	\$18,722,297.64	\$52,832.90	\$14,133.68	\$18,760,996.86
01/03/2020	\$18,760,996.86	\$15,374.60	\$43,348.45	\$18,733,023.01
01/04/2020	\$18,733,023.01	\$0.00	\$0.00	\$18,733,023.01
01/05/2020	\$18,733,023.01	\$0.00	\$0.00	\$18,733,023.01
01/06/2020	\$18,733,023.01	\$57,055.59	\$4,229.32	\$18,785,849.28
01/07/2020	\$18,785,849.28	\$10,300.20	\$1,494.48	\$18,794,655.00
01/08/2020	\$18,794,655.00	\$14,057.30	\$164,514.44	\$18,644,197.86
01/09/2020	\$18,644,197.86	\$48,015.20	\$491,604.15	\$18,200,608.91
01/10/2020	\$18,200,608.91	\$18,938.30	\$8,792.33	\$18,210,754.88
01/11/2020	\$18,210,754.88	\$0.00	\$0.00	\$18,210,754.88
01/12/2020	\$18,210,754.88	\$0.00	\$0.00	\$18,210,754.88
01/13/2020	\$18,210,754.88	\$19,691.50	\$61.73	\$18,230,384.65
01/14/2020	\$18,230,384.65	\$24,237.70	\$9,134.42	\$18,245,487.93
01/15/2020	\$18,245,487.93	\$23,140.08	\$32,756.98	\$18,235,871.03
01/16/2020	\$18,235,871.03	\$12,663.60	\$3,516.78	\$18,245,017.85
01/17/2020	\$18,245,017.85	\$12,628.40	\$3,349.78	\$18,254,296.47
01/18/2020	\$18,254,296.47	\$0.00	\$0.00	\$18,254,296.47
01/19/2020	\$18,254,296.47	\$0.00	\$150.00	\$18,254,146.47
01/20/2020	\$18,254,146.47	\$0.00	\$0.00	\$18,254,146.47
01/21/2020	\$18,254,146.47	\$131,526.57	\$1,003.39	\$18,384,669.65
01/22/2020	\$18,384,669.65	\$78,764.35	\$246,235.97	\$18,217,198.03
01/23/2020	\$18,217,198.03	\$53,310.30	\$675,513.50	\$17,594,994.83
01/24/2020	\$17,594,994.83	\$53,385.60	\$30,201.04	\$17,618,179.39
01/25/2020	\$17,618,179.39	\$0.00	\$0.00	\$17,618,179.39
01/26/2020	\$17,618,179.39	\$0.00	\$0.00	\$17,618,179.39
01/27/2020	\$17,618,179.39	\$16,077.45	\$837.08	\$17,633,419.76
01/28/2020	\$17,633,419.76	\$13,760.40	\$403.32	\$17,646,776.84
01/29/2020	\$17,646,776.84	\$25,369.76	\$2,526.50	\$17,669,620.10
01/30/2020	\$17,669,620.10	\$179,538.80	\$35,764.16	\$17,813,394.74
01/31/2020	\$17,813,394.74	\$179,130.75	\$42,507.87	\$17,950,017.62
<b>Totals</b>	\$18,977,233.37	\$1,140,298.62	\$2,167,514.37	\$17,950,017.62
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$17,950,017.62	<b>Minimum Balance:</b>	\$17,594,994.83	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$18,794,655.00	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$18,208,974.72	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$31,898.98			
<b>Administrative Fee:</b>	(\$309.30)			
<b>Cash Management Fee:</b>	(\$478.49)			
<b>Adjusted Interest:</b>	\$31,111.21			
<b>Balance Including Interest:</b>	\$17,981,128.83			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000002460 - HOUSING AND COMMUNITY DEVELOPMEN</b>				
01/01/2020	\$66,471,182.28	\$115,523.00	\$126,590.58	\$66,460,114.70
01/02/2020	\$66,460,114.70	\$246,707.01	\$972,595.03	\$65,734,226.68
01/03/2020	\$65,734,226.68	\$115,057.63	\$34,841.00	\$65,814,443.31
01/04/2020	\$65,814,443.31	\$0.00	\$0.00	\$65,814,443.31
01/05/2020	\$65,814,443.31	\$0.00	\$0.00	\$65,814,443.31
01/06/2020	\$65,814,443.31	\$63,729.18	\$180,629.80	\$65,697,542.69
01/07/2020	\$65,697,542.69	\$386,722.11	\$165,124.10	\$65,919,140.70
01/08/2020	\$65,919,140.70	\$73,824.28	\$656,838.32	\$65,336,126.66
01/09/2020	\$65,336,126.66	\$56,030.96	\$438,365.71	\$64,953,791.91
01/10/2020	\$64,953,791.91	\$74,783.32	\$80,753.38	\$64,947,821.85
01/11/2020	\$64,947,821.85	\$0.00	\$0.00	\$64,947,821.85
01/12/2020	\$64,947,821.85	\$0.00	\$0.00	\$64,947,821.85
01/13/2020	\$64,947,821.85	\$98,820.84	\$914,104.41	\$64,132,538.28
01/14/2020	\$64,132,538.28	\$164,941.85	\$134,188.61	\$64,163,291.52
01/15/2020	\$64,163,291.52	\$78,984.13	\$255,795.63	\$63,986,480.02
01/16/2020	\$63,986,480.02	\$90,333.13	\$193,232.57	\$63,883,580.58
01/17/2020	\$63,883,580.58	\$83,130.57	\$1,675,738.74	\$62,290,972.41
01/18/2020	\$62,290,972.41	\$0.00	\$0.00	\$62,290,972.41
01/19/2020	\$62,290,972.41	\$0.00	\$1,100.00	\$62,289,872.41
01/20/2020	\$62,289,872.41	\$0.00	\$0.00	\$62,289,872.41
01/21/2020	\$62,289,872.41	\$1,202,387.08	\$1,831,711.00	\$61,660,548.49
01/22/2020	\$61,660,548.49	\$184,621.91	\$628,878.49	\$61,216,291.91
01/23/2020	\$61,216,291.91	\$324,008.94	\$570,289.46	\$60,970,011.39
01/24/2020	\$60,970,011.39	\$197,072.04	\$979,350.95	\$60,187,732.48
01/25/2020	\$60,187,732.48	\$0.00	\$0.00	\$60,187,732.48
01/26/2020	\$60,187,732.48	\$0.00	\$0.00	\$60,187,732.48
01/27/2020	\$60,187,732.48	\$115,452.19	\$91,356.54	\$60,211,828.13
01/28/2020	\$60,211,828.13	\$124,687.93	\$40,597.00	\$60,295,919.06
01/29/2020	\$60,295,919.06	\$106,134.72	\$1,057,509.70	\$59,344,544.08
01/30/2020	\$59,344,544.08	\$412,401.76	\$242,087.40	\$59,514,858.44
01/31/2020	\$59,514,858.44	\$1,190,154.59	\$20,239.69	\$60,684,773.34
<b>Totals</b>	\$66,471,182.28	\$5,505,509.17	\$11,291,918.11	\$60,684,773.34
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$60,684,773.34	<b>Minimum Balance:</b>	\$59,344,544.08	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$66,460,114.70	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.05	<b>Average Balance:</b>	\$63,102,493.26	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$110,544.64			
<b>Administrative Fee:</b>	(\$1,071.88)			
<b>Cash Management Fee:</b>	(\$1,658.20)			
<b>Adjusted Interest:</b>	\$107,814.61			
<b>Balance Including Interest:</b>	\$60,792,587.95			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003151 - CONSERVATION FUTURES</b>				
01/01/2020	\$22,449,993.88	\$50,791.18	\$0.00	\$22,500,785.06
01/02/2020	\$22,500,785.06	\$0.00	\$5,289,423.19	\$17,211,361.87
01/03/2020	\$17,211,361.87	\$0.00	\$1,502.44	\$17,209,859.43
01/04/2020	\$17,209,859.43	\$0.00	\$0.00	\$17,209,859.43
01/05/2020	\$17,209,859.43	\$0.00	\$0.00	\$17,209,859.43
01/06/2020	\$17,209,859.43	\$0.00	\$129.80	\$17,209,729.63
01/07/2020	\$17,209,729.63	\$246.33	\$8,649.11	\$17,201,326.85
01/08/2020	\$17,201,326.85	\$4,079.98	\$10,326.02	\$17,195,080.81
01/09/2020	\$17,195,080.81	\$5,046.50	\$8,266.01	\$17,191,861.30
01/10/2020	\$17,191,861.30	\$11,135.88	\$6,685.06	\$17,196,312.12
01/11/2020	\$17,196,312.12	\$0.00	\$0.00	\$17,196,312.12
01/12/2020	\$17,196,312.12	\$0.00	\$0.00	\$17,196,312.12
01/13/2020	\$17,196,312.12	\$2,297.33	\$156,410.92	\$17,042,198.53
01/14/2020	\$17,042,198.53	\$3,087.19	\$88.99	\$17,045,196.73
01/15/2020	\$17,045,196.73	\$1,186.05	\$1,413.12	\$17,044,969.66
01/16/2020	\$17,044,969.66	\$1,393.15	\$724.73	\$17,045,638.08
01/17/2020	\$17,045,638.08	\$506.76	\$7,424.20	\$17,038,720.64
01/18/2020	\$17,038,720.64	\$0.00	\$0.00	\$17,038,720.64
01/19/2020	\$17,038,720.64	\$0.00	\$0.00	\$17,038,720.64
01/20/2020	\$17,038,720.64	\$0.00	\$0.00	\$17,038,720.64
01/21/2020	\$17,038,720.64	\$1,472.36	\$400,356.92	\$16,639,836.08
01/22/2020	\$16,639,836.08	\$1,637.19	\$3,915.30	\$16,637,557.97
01/23/2020	\$16,637,557.97	\$2,180.75	\$10,702.13	\$16,629,036.59
01/24/2020	\$16,629,036.59	\$1,238.53	\$5,538.80	\$16,624,736.32
01/25/2020	\$16,624,736.32	\$0.00	\$0.00	\$16,624,736.32
01/26/2020	\$16,624,736.32	\$0.00	\$0.00	\$16,624,736.32
01/27/2020	\$16,624,736.32	\$1,921.51	\$0.00	\$16,626,657.83
01/28/2020	\$16,626,657.83	\$25.28	\$0.00	\$16,626,683.11
01/29/2020	\$16,626,683.11	\$428.27	\$463.86	\$16,626,647.52
01/30/2020	\$16,626,647.52	\$3,679.71	\$988.83	\$16,629,338.40
01/31/2020	\$16,629,338.40	\$2,421.77	\$525.87	\$16,631,234.30
<b>Totals</b>	\$22,449,993.88	\$94,775.72	\$5,913,535.30	\$16,631,234.30
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$16,631,234.30	<b>Minimum Balance:</b>	\$16,624,736.32	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$22,500,785.06	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$17,128,475.69	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$30,006.12			
<b>Administrative Fee:</b>	(\$290.95)			
<b>Cash Management Fee:</b>	(\$450.10)			
<b>Adjusted Interest:</b>	\$29,265.08			
<b>Balance Including Interest:</b>	\$16,660,499.38			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003160 - PARK, REC &amp; OPEN SPACE</b>				
01/01/2020	\$2,413,550.41	\$2,449.83	\$199.95	\$2,415,800.29
01/02/2020	\$2,415,800.29	\$0.00	\$1,046.29	\$2,414,754.00
01/03/2020	\$2,414,754.00	\$0.00	\$4,560.62	\$2,410,193.38
01/04/2020	\$2,410,193.38	\$0.00	\$0.00	\$2,410,193.38
01/05/2020	\$2,410,193.38	\$0.00	\$0.00	\$2,410,193.38
01/06/2020	\$2,410,193.38	\$0.00	\$1,094.15	\$2,409,099.23
01/07/2020	\$2,409,099.23	\$0.00	\$879.06	\$2,408,220.17
01/08/2020	\$2,408,220.17	\$160.45	\$9,666.29	\$2,398,714.33
01/09/2020	\$2,398,714.33	\$0.00	\$23,177.66	\$2,375,536.67
01/10/2020	\$2,375,536.67	\$439.39	\$7,450.95	\$2,368,525.11
01/11/2020	\$2,368,525.11	\$0.00	\$0.00	\$2,368,525.11
01/12/2020	\$2,368,525.11	\$0.00	\$0.00	\$2,368,525.11
01/13/2020	\$2,368,525.11	\$160.44	\$548.97	\$2,368,136.58
01/14/2020	\$2,368,136.58	\$106.96	\$304.28	\$2,367,939.26
01/15/2020	\$2,367,939.26	\$106.96	\$5,110.32	\$2,362,935.90
01/16/2020	\$2,362,935.90	\$0.00	\$188,448.44	\$2,174,487.46
01/17/2020	\$2,174,487.46	\$585.36	\$11,805.98	\$2,163,266.84
01/18/2020	\$2,163,266.84	\$0.00	\$0.00	\$2,163,266.84
01/19/2020	\$2,163,266.84	\$0.00	\$0.00	\$2,163,266.84
01/20/2020	\$2,163,266.84	\$0.00	\$0.00	\$2,163,266.84
01/21/2020	\$2,163,266.84	\$0.00	\$351.78	\$2,162,915.06
01/22/2020	\$2,162,915.06	\$0.00	\$8,979.31	\$2,153,935.75
01/23/2020	\$2,153,935.75	\$2,051.20	\$43,801.14	\$2,112,185.81
01/24/2020	\$2,112,185.81	\$0.00	\$2,113.59	\$2,110,072.22
01/25/2020	\$2,110,072.22	\$0.00	\$0.00	\$2,110,072.22
01/26/2020	\$2,110,072.22	\$0.00	\$0.00	\$2,110,072.22
01/27/2020	\$2,110,072.22	\$0.00	\$0.00	\$2,110,072.22
01/28/2020	\$2,110,072.22	\$0.00	\$107,086.71	\$2,002,985.51
01/29/2020	\$2,002,985.51	\$0.00	\$0.00	\$2,002,985.51
01/30/2020	\$2,002,985.51	\$0.00	\$0.00	\$2,002,985.51
01/31/2020	\$2,002,985.51	\$121.17	\$18,170.66	\$1,984,936.02
<b>Totals</b>	<b>\$2,413,550.41</b>	<b>\$6,181.76</b>	<b>\$434,796.15</b>	<b>\$1,984,936.02</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,984,936.02	<b>Minimum Balance:</b>	\$1,984,936.02	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,415,800.29	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,243,485.96	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.031023 %
<b>Gross Earnings:</b>	\$3,930.20			
<b>Administrative Fee:</b>	(\$38.11)			
<b>Cash Management Fee:</b>	(\$58.95)			
<b>Adjusted Interest:</b>	\$3,833.14			
<b>Balance Including Interest:</b>	\$1,988,769.16			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003161 - PARKS CENTRAL MAINT FACILITY 2019 LTG</b>				
01/01/2020	\$24,124,449.44	\$46,386.19	\$0.00	\$24,170,835.63
01/02/2020	\$24,170,835.63	\$0.00	\$0.00	\$24,170,835.63
01/03/2020	\$24,170,835.63	\$0.00	\$0.00	\$24,170,835.63
01/04/2020	\$24,170,835.63	\$0.00	\$0.00	\$24,170,835.63
01/05/2020	\$24,170,835.63	\$0.00	\$0.00	\$24,170,835.63
01/06/2020	\$24,170,835.63	\$0.00	\$0.00	\$24,170,835.63
01/07/2020	\$24,170,835.63	\$0.00	\$0.00	\$24,170,835.63
01/08/2020	\$24,170,835.63	\$0.00	\$0.00	\$24,170,835.63
01/09/2020	\$24,170,835.63	\$0.00	\$0.00	\$24,170,835.63
01/10/2020	\$24,170,835.63	\$0.00	\$0.00	\$24,170,835.63
01/11/2020	\$24,170,835.63	\$0.00	\$0.00	\$24,170,835.63
01/12/2020	\$24,170,835.63	\$0.00	\$0.00	\$24,170,835.63
01/13/2020	\$24,170,835.63	\$0.00	\$0.00	\$24,170,835.63
01/14/2020	\$24,170,835.63	\$0.00	\$0.00	\$24,170,835.63
01/15/2020	\$24,170,835.63	\$0.00	\$0.00	\$24,170,835.63
01/16/2020	\$24,170,835.63	\$0.00	\$0.00	\$24,170,835.63
01/17/2020	\$24,170,835.63	\$0.00	\$0.00	\$24,170,835.63
01/18/2020	\$24,170,835.63	\$0.00	\$0.00	\$24,170,835.63
01/19/2020	\$24,170,835.63	\$0.00	\$0.00	\$24,170,835.63
01/20/2020	\$24,170,835.63	\$0.00	\$0.00	\$24,170,835.63
01/21/2020	\$24,170,835.63	\$0.00	\$0.00	\$24,170,835.63
01/22/2020	\$24,170,835.63	\$0.00	\$0.00	\$24,170,835.63
01/23/2020	\$24,170,835.63	\$0.00	\$0.00	\$24,170,835.63
01/24/2020	\$24,170,835.63	\$0.00	\$0.00	\$24,170,835.63
01/25/2020	\$24,170,835.63	\$0.00	\$0.00	\$24,170,835.63
01/26/2020	\$24,170,835.63	\$0.00	\$0.00	\$24,170,835.63
01/27/2020	\$24,170,835.63	\$0.00	\$0.00	\$24,170,835.63
01/28/2020	\$24,170,835.63	\$0.00	\$0.00	\$24,170,835.63
01/29/2020	\$24,170,835.63	\$0.00	\$0.00	\$24,170,835.63
01/30/2020	\$24,170,835.63	\$0.00	\$0.00	\$24,170,835.63
01/31/2020	\$24,170,835.63	\$0.00	\$0.00	\$24,170,835.63
<b>Totals</b>	\$24,124,449.44	\$46,386.19	\$0.00	\$24,170,835.63
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$24,170,835.63	<b>Minimum Balance:</b>	\$24,170,835.63	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$24,170,835.63	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$24,170,835.63	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$42,343.12			
<b>Administrative Fee:</b>	(\$410.57)			
<b>Cash Management Fee:</b>	(\$635.16)			
<b>Adjusted Interest:</b>	\$41,297.41			
<b>Balance Including Interest:</b>	\$24,212,133.04			



## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003170 - E-911 CAPITAL FUND</b>				
01/01/2020	\$5,345,067.81	\$960,104.24	\$155.00	\$6,305,017.05
01/02/2020	\$6,305,017.05	\$0.00	\$0.00	\$6,305,017.05
01/03/2020	\$6,305,017.05	\$0.00	\$0.00	\$6,305,017.05
01/04/2020	\$6,305,017.05	\$0.00	\$0.00	\$6,305,017.05
01/05/2020	\$6,305,017.05	\$0.00	\$0.00	\$6,305,017.05
01/06/2020	\$6,305,017.05	\$0.00	\$0.00	\$6,305,017.05
01/07/2020	\$6,305,017.05	\$0.00	\$0.00	\$6,305,017.05
01/08/2020	\$6,305,017.05	\$0.00	\$0.00	\$6,305,017.05
01/09/2020	\$6,305,017.05	\$0.00	\$0.00	\$6,305,017.05
01/10/2020	\$6,305,017.05	\$0.00	\$0.00	\$6,305,017.05
01/11/2020	\$6,305,017.05	\$0.00	\$0.00	\$6,305,017.05
01/12/2020	\$6,305,017.05	\$0.00	\$0.00	\$6,305,017.05
01/13/2020	\$6,305,017.05	\$0.00	\$0.00	\$6,305,017.05
01/14/2020	\$6,305,017.05	\$0.00	\$0.00	\$6,305,017.05
01/15/2020	\$6,305,017.05	\$0.00	\$0.00	\$6,305,017.05
01/16/2020	\$6,305,017.05	\$0.00	\$19,328.45	\$6,285,688.60
01/17/2020	\$6,285,688.60	\$0.00	\$0.00	\$6,285,688.60
01/18/2020	\$6,285,688.60	\$0.00	\$0.00	\$6,285,688.60
01/19/2020	\$6,285,688.60	\$0.00	\$0.00	\$6,285,688.60
01/20/2020	\$6,285,688.60	\$0.00	\$0.00	\$6,285,688.60
01/21/2020	\$6,285,688.60	\$0.00	\$0.00	\$6,285,688.60
01/22/2020	\$6,285,688.60	\$0.00	\$0.00	\$6,285,688.60
01/23/2020	\$6,285,688.60	\$0.00	\$0.00	\$6,285,688.60
01/24/2020	\$6,285,688.60	\$0.00	\$0.00	\$6,285,688.60
01/25/2020	\$6,285,688.60	\$0.00	\$0.00	\$6,285,688.60
01/26/2020	\$6,285,688.60	\$0.00	\$0.00	\$6,285,688.60
01/27/2020	\$6,285,688.60	\$0.00	\$0.00	\$6,285,688.60
01/28/2020	\$6,285,688.60	\$0.00	\$0.00	\$6,285,688.60
01/29/2020	\$6,285,688.60	\$0.00	\$0.00	\$6,285,688.60
01/30/2020	\$6,285,688.60	\$0.00	\$0.00	\$6,285,688.60
01/31/2020	\$6,285,688.60	\$0.00	\$51,733.33	\$6,233,955.27
<b>Totals</b>	\$5,345,067.81	\$960,104.24	\$71,216.78	\$6,233,955.27
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,233,955.27	<b>Minimum Balance:</b>	\$6,233,955.27	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,305,017.05	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,293,372.26	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031026 %
<b>Gross Earnings:</b>	\$11,024.90			
<b>Administrative Fee:</b>	(\$106.90)			
<b>Cash Management Fee:</b>	(\$165.38)			
<b>Adjusted Interest:</b>	\$10,752.63			
<b>Balance Including Interest:</b>	\$6,244,707.90			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

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

**Account Summary**

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

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

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

## Account Summary

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

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

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

**Account Summary**

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

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003251 - 2019B LTGO BONDS DES SUBFUND</b>				
01/01/2020	\$5,072,366.89	\$10,381.01	\$0.00	\$5,082,747.90
01/02/2020	\$5,082,747.90	\$0.00	\$0.00	\$5,082,747.90
01/03/2020	\$5,082,747.90	\$0.00	\$0.00	\$5,082,747.90
01/04/2020	\$5,082,747.90	\$0.00	\$0.00	\$5,082,747.90
01/05/2020	\$5,082,747.90	\$0.00	\$0.00	\$5,082,747.90
01/06/2020	\$5,082,747.90	\$0.00	\$0.00	\$5,082,747.90
01/07/2020	\$5,082,747.90	\$0.00	\$0.00	\$5,082,747.90
01/08/2020	\$5,082,747.90	\$0.00	\$0.00	\$5,082,747.90
01/09/2020	\$5,082,747.90	\$0.00	\$0.00	\$5,082,747.90
01/10/2020	\$5,082,747.90	\$0.00	\$0.00	\$5,082,747.90
01/11/2020	\$5,082,747.90	\$0.00	\$0.00	\$5,082,747.90
01/12/2020	\$5,082,747.90	\$0.00	\$0.00	\$5,082,747.90
01/13/2020	\$5,082,747.90	\$0.00	\$0.00	\$5,082,747.90
01/14/2020	\$5,082,747.90	\$0.00	\$0.00	\$5,082,747.90
01/15/2020	\$5,082,747.90	\$0.00	\$0.00	\$5,082,747.90
01/16/2020	\$5,082,747.90	\$0.00	\$0.00	\$5,082,747.90
01/17/2020	\$5,082,747.90	\$0.00	\$0.00	\$5,082,747.90
01/18/2020	\$5,082,747.90	\$0.00	\$0.00	\$5,082,747.90
01/19/2020	\$5,082,747.90	\$0.00	\$0.00	\$5,082,747.90
01/20/2020	\$5,082,747.90	\$0.00	\$0.00	\$5,082,747.90
01/21/2020	\$5,082,747.90	\$0.00	\$0.00	\$5,082,747.90
01/22/2020	\$5,082,747.90	\$0.00	\$0.00	\$5,082,747.90
01/23/2020	\$5,082,747.90	\$0.00	\$0.00	\$5,082,747.90
01/24/2020	\$5,082,747.90	\$0.00	\$0.00	\$5,082,747.90
01/25/2020	\$5,082,747.90	\$0.00	\$0.00	\$5,082,747.90
01/26/2020	\$5,082,747.90	\$0.00	\$0.00	\$5,082,747.90
01/27/2020	\$5,082,747.90	\$0.00	\$0.00	\$5,082,747.90
01/28/2020	\$5,082,747.90	\$0.00	\$0.00	\$5,082,747.90
01/29/2020	\$5,082,747.90	\$0.00	\$0.00	\$5,082,747.90
01/30/2020	\$5,082,747.90	\$0.00	\$0.00	\$5,082,747.90
01/31/2020	\$5,082,747.90	\$132,308.00	\$0.00	\$5,215,055.90
<b>Totals</b>	\$5,072,366.89	\$142,689.01	\$0.00	\$5,215,055.90
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,215,055.90	<b>Minimum Balance:</b>	\$5,082,747.90	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,215,055.90	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,087,015.90	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031026 %
<b>Gross Earnings:</b>	\$8,911.57			
<b>Administrative Fee:</b>	(\$86.41)			
<b>Cash Management Fee:</b>	(\$133.68)			
<b>Adjusted Interest:</b>	\$8,691.48			
<b>Balance Including Interest:</b>	\$5,223,747.38			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003281 - DPD LTGO BONDS SUBFUND 2019B</b>				
01/01/2020	\$3,931,158.16	\$7,558.78	\$0.00	\$3,938,716.94
01/02/2020	\$3,938,716.94	\$0.00	\$0.00	\$3,938,716.94
01/03/2020	\$3,938,716.94	\$0.00	\$0.00	\$3,938,716.94
01/04/2020	\$3,938,716.94	\$0.00	\$0.00	\$3,938,716.94
01/05/2020	\$3,938,716.94	\$0.00	\$0.00	\$3,938,716.94
01/06/2020	\$3,938,716.94	\$0.00	\$0.00	\$3,938,716.94
01/07/2020	\$3,938,716.94	\$0.00	\$0.00	\$3,938,716.94
01/08/2020	\$3,938,716.94	\$0.00	\$0.00	\$3,938,716.94
01/09/2020	\$3,938,716.94	\$0.00	\$0.00	\$3,938,716.94
01/10/2020	\$3,938,716.94	\$0.00	\$0.00	\$3,938,716.94
01/11/2020	\$3,938,716.94	\$0.00	\$0.00	\$3,938,716.94
01/12/2020	\$3,938,716.94	\$0.00	\$0.00	\$3,938,716.94
01/13/2020	\$3,938,716.94	\$0.00	\$0.00	\$3,938,716.94
01/14/2020	\$3,938,716.94	\$0.00	\$0.00	\$3,938,716.94
01/15/2020	\$3,938,716.94	\$0.00	\$0.00	\$3,938,716.94
01/16/2020	\$3,938,716.94	\$0.00	\$0.00	\$3,938,716.94
01/17/2020	\$3,938,716.94	\$0.00	\$0.00	\$3,938,716.94
01/18/2020	\$3,938,716.94	\$0.00	\$0.00	\$3,938,716.94
01/19/2020	\$3,938,716.94	\$0.00	\$0.00	\$3,938,716.94
01/20/2020	\$3,938,716.94	\$0.00	\$0.00	\$3,938,716.94
01/21/2020	\$3,938,716.94	\$0.00	\$0.00	\$3,938,716.94
01/22/2020	\$3,938,716.94	\$0.00	\$0.00	\$3,938,716.94
01/23/2020	\$3,938,716.94	\$0.00	\$0.00	\$3,938,716.94
01/24/2020	\$3,938,716.94	\$0.00	\$0.00	\$3,938,716.94
01/25/2020	\$3,938,716.94	\$0.00	\$0.00	\$3,938,716.94
01/26/2020	\$3,938,716.94	\$0.00	\$0.00	\$3,938,716.94
01/27/2020	\$3,938,716.94	\$0.00	\$0.00	\$3,938,716.94
01/28/2020	\$3,938,716.94	\$0.00	\$0.00	\$3,938,716.94
01/29/2020	\$3,938,716.94	\$0.00	\$0.00	\$3,938,716.94
01/30/2020	\$3,938,716.94	\$0.00	\$0.00	\$3,938,716.94
01/31/2020	\$3,938,716.94	\$0.00	\$0.00	\$3,938,716.94
<b>Totals</b>	\$3,931,158.16	\$7,558.78	\$0.00	\$3,938,716.94
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,938,716.94	<b>Minimum Balance:</b>	\$3,938,716.94	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,938,716.94	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,938,716.94	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$6,899.95			
<b>Administrative Fee:</b>	(\$66.90)			
<b>Cash Management Fee:</b>	(\$103.50)			
<b>Adjusted Interest:</b>	\$6,729.55			
<b>Balance Including Interest:</b>	\$3,945,446.49			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003292 - SWM CIP NON-BOND</b>				
01/01/2020	\$15,260,926.82	\$334,767.41	\$949,089.47	\$14,646,604.76
01/02/2020	\$14,646,604.76	\$0.00	\$25,196.00	\$14,621,408.76
01/03/2020	\$14,621,408.76	\$0.00	\$10,895.57	\$14,610,513.19
01/04/2020	\$14,610,513.19	\$0.00	\$0.00	\$14,610,513.19
01/05/2020	\$14,610,513.19	\$0.00	\$0.00	\$14,610,513.19
01/06/2020	\$14,610,513.19	\$0.00	\$3,116.73	\$14,607,396.46
01/07/2020	\$14,607,396.46	\$0.00	\$68,138.34	\$14,539,258.12
01/08/2020	\$14,539,258.12	\$0.00	\$41,099.73	\$14,498,158.39
01/09/2020	\$14,498,158.39	\$0.00	\$56,154.21	\$14,442,004.18
01/10/2020	\$14,442,004.18	\$0.00	\$179,096.30	\$14,262,907.88
01/11/2020	\$14,262,907.88	\$0.00	\$0.00	\$14,262,907.88
01/12/2020	\$14,262,907.88	\$0.00	\$0.00	\$14,262,907.88
01/13/2020	\$14,262,907.88	\$0.00	\$1,482.17	\$14,261,425.71
01/14/2020	\$14,261,425.71	\$641,786.62	\$61,246.84	\$14,841,965.49
01/15/2020	\$14,841,965.49	\$0.00	\$67,041.33	\$14,774,924.16
01/16/2020	\$14,774,924.16	\$0.00	\$26,508.17	\$14,748,415.99
01/17/2020	\$14,748,415.99	\$0.00	\$45,288.88	\$14,703,127.11
01/18/2020	\$14,703,127.11	\$0.00	\$0.00	\$14,703,127.11
01/19/2020	\$14,703,127.11	\$0.00	\$0.00	\$14,703,127.11
01/20/2020	\$14,703,127.11	\$0.00	\$0.00	\$14,703,127.11
01/21/2020	\$14,703,127.11	\$0.00	\$2,702.37	\$14,700,424.74
01/22/2020	\$14,700,424.74	\$0.00	\$22,391.12	\$14,678,033.62
01/23/2020	\$14,678,033.62	\$0.00	\$62,650.40	\$14,615,383.22
01/24/2020	\$14,615,383.22	\$0.00	\$31,880.36	\$14,583,502.86
01/25/2020	\$14,583,502.86	\$0.00	\$0.00	\$14,583,502.86
01/26/2020	\$14,583,502.86	\$0.00	\$0.00	\$14,583,502.86
01/27/2020	\$14,583,502.86	\$0.00	\$0.00	\$14,583,502.86
01/28/2020	\$14,583,502.86	\$0.00	\$55,328.86	\$14,528,174.00
01/29/2020	\$14,528,174.00	\$0.00	\$11,834.43	\$14,516,339.57
01/30/2020	\$14,516,339.57	\$0.00	\$95,094.00	\$14,421,245.57
01/31/2020	\$14,421,245.57	\$251.69	\$373.27	\$14,421,123.99
<b>Totals</b>	\$15,260,926.82	\$976,805.72	\$1,816,608.55	\$14,421,123.99
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$14,421,123.99	<b>Minimum Balance:</b>	\$14,261,425.71	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$14,841,965.49	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$14,568,679.67	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$25,521.81			
<b>Administrative Fee:</b>	(\$247.47)			
<b>Cash Management Fee:</b>	(\$382.83)			
<b>Adjusted Interest:</b>	\$24,891.52			
<b>Balance Including Interest:</b>	\$14,446,015.51			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003310 - BUILDING MODERNIZATION</b>				
01/01/2020	(\$2,001,707.14)	\$13,755.98	\$4,130.38	(\$1,992,081.54)
01/02/2020	(\$1,992,081.54)	\$2,883,014.53	\$2,816,264.46	(\$1,925,331.47)
01/03/2020	(\$1,925,331.47)	\$0.00	\$0.00	(\$1,925,331.47)
01/04/2020	(\$1,925,331.47)	\$0.00	\$0.00	(\$1,925,331.47)
01/05/2020	(\$1,925,331.47)	\$0.00	\$0.00	(\$1,925,331.47)
01/06/2020	(\$1,925,331.47)	\$0.00	\$0.00	(\$1,925,331.47)
01/07/2020	(\$1,925,331.47)	\$1,134.89	\$0.00	(\$1,924,196.58)
01/08/2020	(\$1,924,196.58)	\$0.00	\$0.00	(\$1,924,196.58)
01/09/2020	(\$1,924,196.58)	\$0.00	\$0.00	(\$1,924,196.58)
01/10/2020	(\$1,924,196.58)	\$0.00	\$0.00	(\$1,924,196.58)
01/11/2020	(\$1,924,196.58)	\$0.00	\$0.00	(\$1,924,196.58)
01/12/2020	(\$1,924,196.58)	\$0.00	\$0.00	(\$1,924,196.58)
01/13/2020	(\$1,924,196.58)	\$0.00	\$0.00	(\$1,924,196.58)
01/14/2020	(\$1,924,196.58)	\$0.00	\$0.00	(\$1,924,196.58)
01/15/2020	(\$1,924,196.58)	\$0.00	\$3,232.19	(\$1,927,428.77)
01/16/2020	(\$1,927,428.77)	\$0.00	\$0.00	(\$1,927,428.77)
01/17/2020	(\$1,927,428.77)	\$0.00	\$26.90	(\$1,927,455.67)
01/18/2020	(\$1,927,455.67)	\$0.00	\$0.00	(\$1,927,455.67)
01/19/2020	(\$1,927,455.67)	\$0.00	\$0.00	(\$1,927,455.67)
01/20/2020	(\$1,927,455.67)	\$0.00	\$0.00	(\$1,927,455.67)
01/21/2020	(\$1,927,455.67)	\$0.00	\$91.77	(\$1,927,547.44)
01/22/2020	(\$1,927,547.44)	\$0.00	\$319.13	(\$1,927,866.57)
01/23/2020	(\$1,927,866.57)	\$0.00	\$0.00	(\$1,927,866.57)
01/24/2020	(\$1,927,866.57)	\$0.00	\$686.37	(\$1,928,552.94)
01/25/2020	(\$1,928,552.94)	\$0.00	\$0.00	(\$1,928,552.94)
01/26/2020	(\$1,928,552.94)	\$0.00	\$0.00	(\$1,928,552.94)
01/27/2020	(\$1,928,552.94)	\$0.00	\$0.00	(\$1,928,552.94)
01/28/2020	(\$1,928,552.94)	\$0.00	\$178,074.59	(\$2,106,627.53)
01/29/2020	(\$2,106,627.53)	\$0.00	\$4,314.94	(\$2,110,942.47)
01/30/2020	(\$2,110,942.47)	\$0.00	\$0.00	(\$2,110,942.47)
01/31/2020	(\$2,110,942.47)	\$63,998.61	\$1,331,615.34	(\$3,378,559.20)
<b>Totals</b>	(\$2,001,707.14)	\$2,961,904.01	\$4,338,756.07	(\$3,378,559.20)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$3,378,559.20)	<b>Minimum Balance:</b>	(\$3,378,559.20)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$1,924,196.58)	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$1,992,953.41)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$3,491.31)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$3,491.31)			
<b>Balance Including Interest:</b>	(\$3,382,050.51)			



# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003350 - YOUTH SERVICES FACILITIES</b>				
01/01/2020	\$445,174.61	\$766.43	\$0.00	\$445,941.04
01/02/2020	\$445,941.04	\$0.00	\$0.00	\$445,941.04
01/03/2020	\$445,941.04	\$0.00	\$0.00	\$445,941.04
01/04/2020	\$445,941.04	\$0.00	\$0.00	\$445,941.04
01/05/2020	\$445,941.04	\$0.00	\$0.00	\$445,941.04
01/06/2020	\$445,941.04	\$0.00	\$0.00	\$445,941.04
01/07/2020	\$445,941.04	\$0.00	\$0.00	\$445,941.04
01/08/2020	\$445,941.04	\$5,094.79	\$807.51	\$450,228.32
01/09/2020	\$450,228.32	\$6,102.27	\$35.25	\$456,295.34
01/10/2020	\$456,295.34	\$13,908.16	\$265.96	\$469,937.54
01/11/2020	\$469,937.54	\$0.00	\$0.00	\$469,937.54
01/12/2020	\$469,937.54	\$0.00	\$0.00	\$469,937.54
01/13/2020	\$469,937.54	\$2,854.70	\$0.00	\$472,792.24
01/14/2020	\$472,792.24	\$3,529.86	\$30.07	\$476,292.03
01/15/2020	\$476,292.03	\$982.68	\$41.86	\$477,232.85
01/16/2020	\$477,232.85	\$1,740.00	\$8.96	\$478,963.89
01/17/2020	\$478,963.89	\$632.72	\$34.05	\$479,562.56
01/18/2020	\$479,562.56	\$0.00	\$0.00	\$479,562.56
01/19/2020	\$479,562.56	\$0.00	\$0.00	\$479,562.56
01/20/2020	\$479,562.56	\$0.00	\$0.00	\$479,562.56
01/21/2020	\$479,562.56	\$1,838.63	\$217.95	\$481,183.24
01/22/2020	\$481,183.24	\$2,039.77	\$173.32	\$483,049.69
01/23/2020	\$483,049.69	\$2,723.13	\$0.00	\$485,772.82
01/24/2020	\$485,772.82	\$1,406.72	\$24.90	\$487,154.64
01/25/2020	\$487,154.64	\$0.00	\$0.00	\$487,154.64
01/26/2020	\$487,154.64	\$0.00	\$0.00	\$487,154.64
01/27/2020	\$487,154.64	\$2,400.93	\$0.00	\$489,555.57
01/28/2020	\$489,555.57	\$31.57	\$0.00	\$489,587.14
01/29/2020	\$489,587.14	\$535.16	\$98.15	\$490,024.15
01/30/2020	\$490,024.15	\$4,596.07	\$1,238.34	\$493,381.88
01/31/2020	\$493,381.88	\$1,882.46	\$431.62	\$494,832.72
<b>Totals</b>	\$445,174.61	\$53,066.05	\$3,407.94	\$494,832.72
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$494,832.72	<b>Minimum Balance:</b>	\$445,941.04	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$494,832.72	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$471,945.35	<b>Charge Rate:</b> 0.020063 %
				<b>Cash Mgmt Rate:</b> 0.031021 %
<b>Gross Earnings:</b>	\$826.76			
<b>Administrative Fee:</b>	(\$8.02)			
<b>Cash Management Fee:</b>	(\$12.40)			
<b>Adjusted Interest:</b>	\$806.34			
<b>Balance Including Interest:</b>	\$495,639.06			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003361 - PS EMGNCY RADIO NETWORK CAP</b>				
01/01/2020	\$32,050,484.12	\$70,948.40	\$65,487.98	\$32,055,944.54
01/02/2020	\$32,055,944.54	\$0.00	\$96,700.80	\$31,959,243.74
01/03/2020	\$31,959,243.74	\$0.00	\$31,801.81	\$31,927,441.93
01/04/2020	\$31,927,441.93	\$0.00	\$0.00	\$31,927,441.93
01/05/2020	\$31,927,441.93	\$0.00	\$0.00	\$31,927,441.93
01/06/2020	\$31,927,441.93	\$0.00	\$0.00	\$31,927,441.93
01/07/2020	\$31,927,441.93	\$0.00	\$0.00	\$31,927,441.93
01/08/2020	\$31,927,441.93	\$0.00	\$21,787.00	\$31,905,654.93
01/09/2020	\$31,905,654.93	\$0.00	\$65,362.94	\$31,840,291.99
01/10/2020	\$31,840,291.99	\$0.00	\$682,350.49	\$31,157,941.50
01/11/2020	\$31,157,941.50	\$0.00	\$0.00	\$31,157,941.50
01/12/2020	\$31,157,941.50	\$0.00	\$0.00	\$31,157,941.50
01/13/2020	\$31,157,941.50	\$0.00	\$0.00	\$31,157,941.50
01/14/2020	\$31,157,941.50	\$0.00	\$119,811.52	\$31,038,129.98
01/15/2020	\$31,038,129.98	\$0.00	\$2,484.45	\$31,035,645.53
01/16/2020	\$31,035,645.53	\$0.00	\$15.75	\$31,035,629.78
01/17/2020	\$31,035,629.78	\$0.00	\$25,107.40	\$31,010,522.38
01/18/2020	\$31,010,522.38	\$0.00	\$0.00	\$31,010,522.38
01/19/2020	\$31,010,522.38	\$0.00	\$3,072.00	\$31,007,450.38
01/20/2020	\$31,007,450.38	\$0.00	\$0.00	\$31,007,450.38
01/21/2020	\$31,007,450.38	\$0.00	\$52.15	\$31,007,398.23
01/22/2020	\$31,007,398.23	\$0.00	\$56,308.29	\$30,951,089.94
01/23/2020	\$30,951,089.94	\$0.00	\$83,827.74	\$30,867,262.20
01/24/2020	\$30,867,262.20	\$0.00	\$36.18	\$30,867,226.02
01/25/2020	\$30,867,226.02	\$0.00	\$0.00	\$30,867,226.02
01/26/2020	\$30,867,226.02	\$0.00	\$0.00	\$30,867,226.02
01/27/2020	\$30,867,226.02	\$0.00	\$111,915.31	\$30,755,310.71
01/28/2020	\$30,755,310.71	\$0.00	\$43,457.77	\$30,711,852.94
01/29/2020	\$30,711,852.94	\$0.00	\$82.76	\$30,711,770.18
01/30/2020	\$30,711,770.18	\$0.00	\$21,600.00	\$30,690,170.18
01/31/2020	\$30,690,170.18	\$0.00	\$197,920.43	\$30,492,249.75
<b>Totals</b>	<b>\$32,050,484.12</b>	<b>\$70,948.40</b>	<b>\$1,629,182.77</b>	<b>\$30,492,249.75</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$30,492,249.75	<b>Minimum Balance:</b>	\$30,492,249.75	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$32,055,944.54	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$31,224,653.03	<b>Charge Rate:</b> 0.020333 %
				<b>Cash Mgmt Rate:</b> 0.031456 %
<b>Gross Earnings:</b>	\$54,700.19			
<b>Administrative Fee:</b>	(\$537.76)			
<b>Cash Management Fee:</b>	(\$831.91)			
<b>Adjusted Interest:</b>	\$53,330.55			
<b>Balance Including Interest:</b>	\$30,545,580.30			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003380 - AIRPORT CONSTRUCTION</b>				
01/01/2020	\$18,710,179.54	\$19,241.51	\$0.00	\$18,729,421.05
01/02/2020	\$18,729,421.05	\$0.00	\$0.00	\$18,729,421.05
01/03/2020	\$18,729,421.05	\$0.00	\$0.00	\$18,729,421.05
01/04/2020	\$18,729,421.05	\$0.00	\$0.00	\$18,729,421.05
01/05/2020	\$18,729,421.05	\$0.00	\$0.00	\$18,729,421.05
01/06/2020	\$18,729,421.05	\$0.00	\$0.00	\$18,729,421.05
01/07/2020	\$18,729,421.05	\$0.00	\$0.00	\$18,729,421.05
01/08/2020	\$18,729,421.05	\$0.00	\$23,294.19	\$18,706,126.86
01/09/2020	\$18,706,126.86	\$0.00	\$4,585.99	\$18,701,540.87
01/10/2020	\$18,701,540.87	\$0.00	\$43,374.57	\$18,658,166.30
01/11/2020	\$18,658,166.30	\$0.00	\$0.00	\$18,658,166.30
01/12/2020	\$18,658,166.30	\$0.00	\$0.00	\$18,658,166.30
01/13/2020	\$18,658,166.30	\$0.00	\$8,400.88	\$18,649,765.42
01/14/2020	\$18,649,765.42	\$0.00	\$5,962.09	\$18,643,803.33
01/15/2020	\$18,643,803.33	\$0.00	\$90.00	\$18,643,713.33
01/16/2020	\$18,643,713.33	\$0.00	\$16,407.73	\$18,627,305.60
01/17/2020	\$18,627,305.60	\$0.00	\$1,595.83	\$18,625,709.77
01/18/2020	\$18,625,709.77	\$0.00	\$0.00	\$18,625,709.77
01/19/2020	\$18,625,709.77	\$0.00	\$0.00	\$18,625,709.77
01/20/2020	\$18,625,709.77	\$0.00	\$0.00	\$18,625,709.77
01/21/2020	\$18,625,709.77	\$0.00	\$20.39	\$18,625,689.38
01/22/2020	\$18,625,689.38	\$0.00	\$261.94	\$18,625,427.44
01/23/2020	\$18,625,427.44	\$0.00	\$15,901.54	\$18,609,525.90
01/24/2020	\$18,609,525.90	\$0.00	\$15,424.92	\$18,594,100.98
01/25/2020	\$18,594,100.98	\$0.00	\$0.00	\$18,594,100.98
01/26/2020	\$18,594,100.98	\$0.00	\$0.00	\$18,594,100.98
01/27/2020	\$18,594,100.98	\$0.00	\$0.00	\$18,594,100.98
01/28/2020	\$18,594,100.98	\$0.00	\$96,744.63	\$18,497,356.35
01/29/2020	\$18,497,356.35	\$0.00	\$0.00	\$18,497,356.35
01/30/2020	\$18,497,356.35	\$0.00	\$18,153.37	\$18,479,202.98
01/31/2020	\$18,479,202.98	\$249.17	\$25,233.29	\$18,454,218.86
<b>Totals</b>	\$18,710,179.54	\$19,490.68	\$275,451.36	\$18,454,218.86
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$18,454,218.86	<b>Minimum Balance:</b>	\$18,454,218.86	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$18,729,421.05	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$18,636,152.32	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$32,647.31			
<b>Administrative Fee:</b>	(\$316.56)			
<b>Cash Management Fee:</b>	(\$489.72)			
<b>Adjusted Interest:</b>	\$31,841.05			
<b>Balance Including Interest:</b>	\$18,486,059.91			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003403 - URBAN RFSTN</b>				
01/01/2020	\$712,887.86	\$1,382.25	\$0.00	\$714,270.11
01/02/2020	\$714,270.11	\$0.00	\$0.00	\$714,270.11
01/03/2020	\$714,270.11	\$0.00	\$0.00	\$714,270.11
01/04/2020	\$714,270.11	\$0.00	\$0.00	\$714,270.11
01/05/2020	\$714,270.11	\$0.00	\$0.00	\$714,270.11
01/06/2020	\$714,270.11	\$0.00	\$0.00	\$714,270.11
01/07/2020	\$714,270.11	\$0.00	\$0.00	\$714,270.11
01/08/2020	\$714,270.11	\$0.00	\$0.00	\$714,270.11
01/09/2020	\$714,270.11	\$0.00	\$0.00	\$714,270.11
01/10/2020	\$714,270.11	\$0.00	\$0.00	\$714,270.11
01/11/2020	\$714,270.11	\$0.00	\$0.00	\$714,270.11
01/12/2020	\$714,270.11	\$0.00	\$0.00	\$714,270.11
01/13/2020	\$714,270.11	\$0.00	\$0.00	\$714,270.11
01/14/2020	\$714,270.11	\$0.00	\$0.00	\$714,270.11
01/15/2020	\$714,270.11	\$0.00	\$0.00	\$714,270.11
01/16/2020	\$714,270.11	\$0.00	\$0.00	\$714,270.11
01/17/2020	\$714,270.11	\$0.00	\$0.00	\$714,270.11
01/18/2020	\$714,270.11	\$0.00	\$0.00	\$714,270.11
01/19/2020	\$714,270.11	\$0.00	\$0.00	\$714,270.11
01/20/2020	\$714,270.11	\$0.00	\$0.00	\$714,270.11
01/21/2020	\$714,270.11	\$0.00	\$0.00	\$714,270.11
01/22/2020	\$714,270.11	\$0.00	\$0.00	\$714,270.11
01/23/2020	\$714,270.11	\$0.00	\$0.00	\$714,270.11
01/24/2020	\$714,270.11	\$0.00	\$0.00	\$714,270.11
01/25/2020	\$714,270.11	\$0.00	\$0.00	\$714,270.11
01/26/2020	\$714,270.11	\$0.00	\$0.00	\$714,270.11
01/27/2020	\$714,270.11	\$0.00	\$0.00	\$714,270.11
01/28/2020	\$714,270.11	\$0.00	\$0.00	\$714,270.11
01/29/2020	\$714,270.11	\$0.00	\$0.00	\$714,270.11
01/30/2020	\$714,270.11	\$0.00	\$0.00	\$714,270.11
01/31/2020	\$714,270.11	\$17.81	\$0.00	\$714,287.92
<b>Totals</b>	<b>\$712,887.86</b>	<b>\$1,400.06</b>	<b>\$0.00</b>	<b>\$714,287.92</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$714,287.92	<b>Minimum Balance:</b>	\$714,270.11	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$714,287.92	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$714,270.68	<b>Charge Rate:</b> 0.020050 %
				<b>Cash Mgmt Rate:</b> 0.031026 %
<b>Gross Earnings:</b>	\$1,251.28			
<b>Administrative Fee:</b>	(\$12.13)			
<b>Cash Management Fee:</b>	(\$18.77)			
<b>Adjusted Interest:</b>	\$1,220.38			
<b>Balance Including Interest:</b>	\$715,508.30			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003461 - REGIONAL JUSTICE CENTER</b>				
01/01/2020	\$38.62	\$0.00	\$38.62	\$0.00
01/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$38.62</b>	<b>\$0.00</b>	<b>\$38.62</b>	<b>\$0.00</b>

**Account Summary**

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

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003473 - RADIO COMMUNICATION SRVCS CIP</b>				
01/01/2020	\$8,674,913.58	\$16,627.39	\$0.00	\$8,691,540.97
01/02/2020	\$8,691,540.97	\$0.00	\$0.00	\$8,691,540.97
01/03/2020	\$8,691,540.97	\$0.00	\$0.00	\$8,691,540.97
01/04/2020	\$8,691,540.97	\$0.00	\$0.00	\$8,691,540.97
01/05/2020	\$8,691,540.97	\$0.00	\$0.00	\$8,691,540.97
01/06/2020	\$8,691,540.97	\$0.00	\$0.00	\$8,691,540.97
01/07/2020	\$8,691,540.97	\$0.00	\$256.33	\$8,691,284.64
01/08/2020	\$8,691,284.64	\$0.00	\$0.00	\$8,691,284.64
01/09/2020	\$8,691,284.64	\$0.00	\$0.00	\$8,691,284.64
01/10/2020	\$8,691,284.64	\$0.00	\$0.00	\$8,691,284.64
01/11/2020	\$8,691,284.64	\$0.00	\$0.00	\$8,691,284.64
01/12/2020	\$8,691,284.64	\$0.00	\$0.00	\$8,691,284.64
01/13/2020	\$8,691,284.64	\$0.00	\$0.00	\$8,691,284.64
01/14/2020	\$8,691,284.64	\$0.00	\$0.00	\$8,691,284.64
01/15/2020	\$8,691,284.64	\$24.00	\$0.00	\$8,691,308.64
01/16/2020	\$8,691,308.64	\$0.00	\$0.00	\$8,691,308.64
01/17/2020	\$8,691,308.64	\$0.00	\$0.00	\$8,691,308.64
01/18/2020	\$8,691,308.64	\$0.00	\$0.00	\$8,691,308.64
01/19/2020	\$8,691,308.64	\$0.00	\$0.00	\$8,691,308.64
01/20/2020	\$8,691,308.64	\$0.00	\$0.00	\$8,691,308.64
01/21/2020	\$8,691,308.64	\$0.00	\$0.00	\$8,691,308.64
01/22/2020	\$8,691,308.64	\$11,912.00	\$0.00	\$8,703,220.64
01/23/2020	\$8,703,220.64	\$0.00	\$0.00	\$8,703,220.64
01/24/2020	\$8,703,220.64	\$0.00	\$0.00	\$8,703,220.64
01/25/2020	\$8,703,220.64	\$0.00	\$0.00	\$8,703,220.64
01/26/2020	\$8,703,220.64	\$0.00	\$0.00	\$8,703,220.64
01/27/2020	\$8,703,220.64	\$0.00	\$0.00	\$8,703,220.64
01/28/2020	\$8,703,220.64	\$0.00	\$0.00	\$8,703,220.64
01/29/2020	\$8,703,220.64	\$2,912.00	\$0.00	\$8,706,132.64
01/30/2020	\$8,706,132.64	\$0.00	\$0.00	\$8,706,132.64
01/31/2020	\$8,706,132.64	\$31,930.98	\$8,612.28	\$8,729,451.34
<b>Totals</b>	\$8,674,913.58	\$63,406.37	\$8,868.61	\$8,729,451.34
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$8,729,451.34	<b>Minimum Balance:</b>	\$8,691,284.64	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,729,451.34	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$8,696,224.02	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$15,234.28			
<b>Administrative Fee:</b>	(\$147.72)			
<b>Cash Management Fee:</b>	(\$228.52)			
<b>Adjusted Interest:</b>	\$14,858.05			
<b>Balance Including Interest:</b>	\$8,744,309.39			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00



# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003521 - OPEN SPACE COUNTY PROJECTS</b>				
01/01/2020	\$293,785.19	\$564.87	\$0.00	\$294,350.06
01/02/2020	\$294,350.06	\$0.00	\$0.00	\$294,350.06
01/03/2020	\$294,350.06	\$0.00	\$0.00	\$294,350.06
01/04/2020	\$294,350.06	\$0.00	\$0.00	\$294,350.06
01/05/2020	\$294,350.06	\$0.00	\$0.00	\$294,350.06
01/06/2020	\$294,350.06	\$0.00	\$0.00	\$294,350.06
01/07/2020	\$294,350.06	\$0.00	\$0.00	\$294,350.06
01/08/2020	\$294,350.06	\$0.00	\$0.00	\$294,350.06
01/09/2020	\$294,350.06	\$0.00	\$0.00	\$294,350.06
01/10/2020	\$294,350.06	\$0.00	\$0.00	\$294,350.06
01/11/2020	\$294,350.06	\$0.00	\$0.00	\$294,350.06
01/12/2020	\$294,350.06	\$0.00	\$0.00	\$294,350.06
01/13/2020	\$294,350.06	\$0.00	\$0.00	\$294,350.06
01/14/2020	\$294,350.06	\$0.00	\$0.00	\$294,350.06
01/15/2020	\$294,350.06	\$0.00	\$0.00	\$294,350.06
01/16/2020	\$294,350.06	\$0.00	\$0.00	\$294,350.06
01/17/2020	\$294,350.06	\$0.00	\$0.00	\$294,350.06
01/18/2020	\$294,350.06	\$0.00	\$0.00	\$294,350.06
01/19/2020	\$294,350.06	\$0.00	\$0.00	\$294,350.06
01/20/2020	\$294,350.06	\$0.00	\$0.00	\$294,350.06
01/21/2020	\$294,350.06	\$0.00	\$0.00	\$294,350.06
01/22/2020	\$294,350.06	\$0.00	\$0.00	\$294,350.06
01/23/2020	\$294,350.06	\$0.00	\$0.00	\$294,350.06
01/24/2020	\$294,350.06	\$0.00	\$0.00	\$294,350.06
01/25/2020	\$294,350.06	\$0.00	\$0.00	\$294,350.06
01/26/2020	\$294,350.06	\$0.00	\$0.00	\$294,350.06
01/27/2020	\$294,350.06	\$0.00	\$0.00	\$294,350.06
01/28/2020	\$294,350.06	\$0.00	\$0.00	\$294,350.06
01/29/2020	\$294,350.06	\$0.00	\$0.00	\$294,350.06
01/30/2020	\$294,350.06	\$0.00	\$0.00	\$294,350.06
01/31/2020	\$294,350.06	\$24.78	\$0.00	\$294,374.84
<b>Totals</b>	\$293,785.19	\$589.65	\$0.00	\$294,374.84
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$294,374.84	<b>Minimum Balance:</b>	\$294,350.06	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$294,374.84	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$294,350.86	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031005 %
<b>Gross Earnings:</b>	\$515.65			
<b>Administrative Fee:</b>	(\$5.00)			
<b>Cash Management Fee:</b>	(\$7.73)			
<b>Adjusted Interest:</b>	\$502.92			
<b>Balance Including Interest:</b>	\$294,877.76			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003522 - OPEN SPACE KC NON BOND FUNDS</b>				
01/01/2020	(\$106,024.71)	\$0.00	\$250,333.41	(\$356,358.12)
01/02/2020	(\$356,358.12)	\$0.00	\$0.00	(\$356,358.12)
01/03/2020	(\$356,358.12)	\$0.00	\$0.00	(\$356,358.12)
01/04/2020	(\$356,358.12)	\$0.00	\$0.00	(\$356,358.12)
01/05/2020	(\$356,358.12)	\$0.00	\$0.00	(\$356,358.12)
01/06/2020	(\$356,358.12)	\$0.00	\$0.00	(\$356,358.12)
01/07/2020	(\$356,358.12)	\$0.00	\$0.00	(\$356,358.12)
01/08/2020	(\$356,358.12)	\$0.00	\$0.00	(\$356,358.12)
01/09/2020	(\$356,358.12)	\$0.00	\$0.00	(\$356,358.12)
01/10/2020	(\$356,358.12)	\$0.00	\$0.00	(\$356,358.12)
01/11/2020	(\$356,358.12)	\$0.00	\$0.00	(\$356,358.12)
01/12/2020	(\$356,358.12)	\$0.00	\$0.00	(\$356,358.12)
01/13/2020	(\$356,358.12)	\$0.00	\$0.00	(\$356,358.12)
01/14/2020	(\$356,358.12)	\$0.00	\$0.00	(\$356,358.12)
01/15/2020	(\$356,358.12)	\$0.00	\$0.00	(\$356,358.12)
01/16/2020	(\$356,358.12)	\$0.00	\$0.00	(\$356,358.12)
01/17/2020	(\$356,358.12)	\$0.00	\$0.00	(\$356,358.12)
01/18/2020	(\$356,358.12)	\$0.00	\$0.00	(\$356,358.12)
01/19/2020	(\$356,358.12)	\$0.00	\$0.00	(\$356,358.12)
01/20/2020	(\$356,358.12)	\$0.00	\$0.00	(\$356,358.12)
01/21/2020	(\$356,358.12)	\$0.00	\$0.00	(\$356,358.12)
01/22/2020	(\$356,358.12)	\$0.00	\$430,665.20	(\$787,023.32)
01/23/2020	(\$787,023.32)	\$0.00	\$0.00	(\$787,023.32)
01/24/2020	(\$787,023.32)	\$0.00	\$0.00	(\$787,023.32)
01/25/2020	(\$787,023.32)	\$0.00	\$0.00	(\$787,023.32)
01/26/2020	(\$787,023.32)	\$0.00	\$0.00	(\$787,023.32)
01/27/2020	(\$787,023.32)	\$0.00	\$0.00	(\$787,023.32)
01/28/2020	(\$787,023.32)	\$0.00	\$0.00	(\$787,023.32)
01/29/2020	(\$787,023.32)	\$0.00	\$0.00	(\$787,023.32)
01/30/2020	(\$787,023.32)	\$0.00	\$0.00	(\$787,023.32)
01/31/2020	(\$787,023.32)	\$0.00	\$0.00	(\$787,023.32)
<b>Totals</b>	(\$106,024.71)	\$0.00	\$680,998.61	(\$787,023.32)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$787,023.32)	<b>Minimum Balance:</b>	(\$787,023.32)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$356,358.12)	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$495,282.38)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$867.65)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$867.65)			
<b>Balance Including Interest:</b>	(\$787,890.97)			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003571 - KC FLOOD CONTROL ZONE CONSTRUCTIO</b>				
01/01/2020	(\$17,862,502.09)	\$7,131,078.16	\$18,231.26	(\$10,749,655.19)
01/02/2020	(\$10,749,655.19)	\$589,420.57	\$95,951.01	(\$10,256,185.63)
01/03/2020	(\$10,256,185.63)	\$0.00	\$136,118.09	(\$10,392,303.72)
01/04/2020	(\$10,392,303.72)	\$0.00	\$0.00	(\$10,392,303.72)
01/05/2020	(\$10,392,303.72)	\$0.00	\$0.00	(\$10,392,303.72)
01/06/2020	(\$10,392,303.72)	\$0.00	\$84,657.20	(\$10,476,960.92)
01/07/2020	(\$10,476,960.92)	\$0.00	\$34,709.24	(\$10,511,670.16)
01/08/2020	(\$10,511,670.16)	\$17,500.13	\$42,300.69	(\$10,536,470.72)
01/09/2020	(\$10,536,470.72)	\$1,198.90	\$133,315.30	(\$10,668,587.12)
01/10/2020	(\$10,668,587.12)	\$0.00	\$70,597.66	(\$10,739,184.78)
01/11/2020	(\$10,739,184.78)	\$0.00	\$0.00	(\$10,739,184.78)
01/12/2020	(\$10,739,184.78)	\$0.00	\$0.00	(\$10,739,184.78)
01/13/2020	(\$10,739,184.78)	\$0.00	\$2,062.99	(\$10,741,247.77)
01/14/2020	(\$10,741,247.77)	\$0.00	\$42,171.90	(\$10,783,419.67)
01/15/2020	(\$10,783,419.67)	\$0.00	\$4,229.77	(\$10,787,649.44)
01/16/2020	(\$10,787,649.44)	\$0.00	\$36,106.48	(\$10,823,755.92)
01/17/2020	(\$10,823,755.92)	\$0.00	\$32,096.95	(\$10,855,852.87)
01/18/2020	(\$10,855,852.87)	\$0.00	\$0.00	(\$10,855,852.87)
01/19/2020	(\$10,855,852.87)	\$0.00	\$0.00	(\$10,855,852.87)
01/20/2020	(\$10,855,852.87)	\$0.00	\$118.62	(\$10,855,971.49)
01/21/2020	(\$10,855,971.49)	\$0.00	\$1,677.05	(\$10,857,648.54)
01/22/2020	(\$10,857,648.54)	\$0.00	\$342,140.32	(\$11,199,788.86)
01/23/2020	(\$11,199,788.86)	\$0.00	\$184,485.19	(\$11,384,274.05)
01/24/2020	(\$11,384,274.05)	\$0.00	\$228,478.53	(\$11,612,752.58)
01/25/2020	(\$11,612,752.58)	\$0.00	\$0.00	(\$11,612,752.58)
01/26/2020	(\$11,612,752.58)	\$0.00	\$0.00	(\$11,612,752.58)
01/27/2020	(\$11,612,752.58)	\$0.00	\$9,002.81	(\$11,621,755.39)
01/28/2020	(\$11,621,755.39)	\$0.00	\$140,571.01	(\$11,762,326.40)
01/29/2020	(\$11,762,326.40)	\$0.00	\$3,746.74	(\$11,766,073.14)
01/30/2020	(\$11,766,073.14)	\$0.00	\$48,116.28	(\$11,814,189.42)
01/31/2020	(\$11,814,189.42)	\$31.00	\$398,071.46	(\$12,212,229.88)
<b>Totals</b>	(\$17,862,502.09)	\$7,739,228.76	\$2,088,956.55	(\$12,212,229.88)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$12,212,229.88)	<b>Minimum Balance:</b>	(\$12,212,229.88)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	(\$0.01)	<b>Maximum Balance:</b>	(\$10,256,185.63)	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$10,987,423.92)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$19,248.06)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$19,248.07)			
<b>Balance Including Interest:</b>	(\$12,231,477.95)			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003581 - PARKS CAPITAL FUND</b>				
01/01/2020	\$52,471,939.66	\$122,194.47	\$16,465.06	\$52,577,669.07
01/02/2020	\$52,577,669.07	\$0.00	\$2,548.95	\$52,575,120.12
01/03/2020	\$52,575,120.12	\$11,813.30	\$15,029.49	\$52,571,903.93
01/04/2020	\$52,571,903.93	\$0.00	\$0.00	\$52,571,903.93
01/05/2020	\$52,571,903.93	\$0.00	\$0.00	\$52,571,903.93
01/06/2020	\$52,571,903.93	\$0.00	\$18,294.03	\$52,553,609.90
01/07/2020	\$52,553,609.90	\$0.00	\$11,389.94	\$52,542,219.96
01/08/2020	\$52,542,219.96	\$0.00	\$300,669.87	\$52,241,550.09
01/09/2020	\$52,241,550.09	\$0.00	\$51,232.86	\$52,190,317.23
01/10/2020	\$52,190,317.23	\$0.00	\$25,515.78	\$52,164,801.45
01/11/2020	\$52,164,801.45	\$0.00	\$0.00	\$52,164,801.45
01/12/2020	\$52,164,801.45	\$0.00	\$0.00	\$52,164,801.45
01/13/2020	\$52,164,801.45	\$0.00	\$157,497.56	\$52,007,303.89
01/14/2020	\$52,007,303.89	\$0.00	\$1,636.61	\$52,005,667.28
01/15/2020	\$52,005,667.28	\$40,000.00	\$14,617.33	\$52,031,049.95
01/16/2020	\$52,031,049.95	\$0.00	\$197,585.36	\$51,833,464.59
01/17/2020	\$51,833,464.59	\$0.00	\$38,192.83	\$51,795,271.76
01/18/2020	\$51,795,271.76	\$0.00	\$0.00	\$51,795,271.76
01/19/2020	\$51,795,271.76	\$0.00	\$0.00	\$51,795,271.76
01/20/2020	\$51,795,271.76	\$0.00	\$0.00	\$51,795,271.76
01/21/2020	\$51,795,271.76	\$0.00	\$2,063.91	\$51,793,207.85
01/22/2020	\$51,793,207.85	\$0.00	\$14,388.81	\$51,778,819.04
01/23/2020	\$51,778,819.04	\$0.00	\$92,569.84	\$51,686,249.20
01/24/2020	\$51,686,249.20	\$0.00	\$196,927.48	\$51,489,321.72
01/25/2020	\$51,489,321.72	\$0.00	\$0.00	\$51,489,321.72
01/26/2020	\$51,489,321.72	\$0.00	\$0.00	\$51,489,321.72
01/27/2020	\$51,489,321.72	\$0.00	\$7,913.56	\$51,481,408.16
01/28/2020	\$51,481,408.16	\$0.00	\$72,812.85	\$51,408,595.31
01/29/2020	\$51,408,595.31	\$0.00	\$191,868.48	\$51,216,726.83
01/30/2020	\$51,216,726.83	\$0.00	\$3,500.00	\$51,213,226.83
01/31/2020	\$51,213,226.83	\$0.00	\$5,076.09	\$51,208,150.74
<b>Totals</b>	\$52,471,939.66	\$174,007.77	\$1,437,796.69	\$51,208,150.74
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$51,208,150.74	<b>Minimum Balance:</b>	\$51,208,150.74	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$52,577,669.07	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.04	<b>Average Balance:</b>	\$51,942,049.17	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$90,993.48			
<b>Administrative Fee:</b>	(\$882.30)			
<b>Cash Management Fee:</b>	(\$1,364.92)			
<b>Adjusted Interest:</b>	\$88,746.30			
<b>Balance Including Interest:</b>	\$51,296,897.04			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003591 - KC MARINE CONSTRUCTION</b>				
01/01/2020	\$1,654,362.60	\$2,717.80	\$0.00	\$1,657,080.40
01/02/2020	\$1,657,080.40	\$0.00	\$126.74	\$1,656,953.66
01/03/2020	\$1,656,953.66	\$0.00	\$637.11	\$1,656,316.55
01/04/2020	\$1,656,316.55	\$0.00	\$0.00	\$1,656,316.55
01/05/2020	\$1,656,316.55	\$0.00	\$0.00	\$1,656,316.55
01/06/2020	\$1,656,316.55	\$0.00	\$0.00	\$1,656,316.55
01/07/2020	\$1,656,316.55	\$0.00	\$0.00	\$1,656,316.55
01/08/2020	\$1,656,316.55	\$0.00	\$686.00	\$1,655,630.55
01/09/2020	\$1,655,630.55	\$0.00	\$3,195.74	\$1,652,434.81
01/10/2020	\$1,652,434.81	\$0.00	\$0.00	\$1,652,434.81
01/11/2020	\$1,652,434.81	\$0.00	\$0.00	\$1,652,434.81
01/12/2020	\$1,652,434.81	\$0.00	\$0.00	\$1,652,434.81
01/13/2020	\$1,652,434.81	\$0.00	\$0.00	\$1,652,434.81
01/14/2020	\$1,652,434.81	\$0.00	\$0.00	\$1,652,434.81
01/15/2020	\$1,652,434.81	\$0.00	\$207.62	\$1,652,227.19
01/16/2020	\$1,652,227.19	\$0.00	\$1,124.34	\$1,651,102.85
01/17/2020	\$1,651,102.85	\$0.00	\$95.38	\$1,651,007.47
01/18/2020	\$1,651,007.47	\$0.00	\$0.00	\$1,651,007.47
01/19/2020	\$1,651,007.47	\$0.00	\$0.00	\$1,651,007.47
01/20/2020	\$1,651,007.47	\$0.00	\$0.00	\$1,651,007.47
01/21/2020	\$1,651,007.47	\$0.00	\$31.80	\$1,650,975.67
01/22/2020	\$1,650,975.67	\$0.00	\$823.00	\$1,650,152.67
01/23/2020	\$1,650,152.67	\$0.00	\$3,592.29	\$1,646,560.38
01/24/2020	\$1,646,560.38	\$0.00	\$158.98	\$1,646,401.40
01/25/2020	\$1,646,401.40	\$0.00	\$0.00	\$1,646,401.40
01/26/2020	\$1,646,401.40	\$0.00	\$0.00	\$1,646,401.40
01/27/2020	\$1,646,401.40	\$0.00	\$0.00	\$1,646,401.40
01/28/2020	\$1,646,401.40	\$0.00	\$0.00	\$1,646,401.40
01/29/2020	\$1,646,401.40	\$0.00	\$0.00	\$1,646,401.40
01/30/2020	\$1,646,401.40	\$0.00	\$0.00	\$1,646,401.40
01/31/2020	\$1,646,401.40	\$0.00	\$15,676.96	\$1,630,724.44
<b>Totals</b>	\$1,654,362.60	\$2,717.80	\$26,355.96	\$1,630,724.44
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,630,724.44	<b>Minimum Balance:</b>	\$1,630,724.44	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,657,080.40	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,650,852.87	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.031024 %
<b>Gross Earnings:</b>	\$2,892.00			
<b>Administrative Fee:</b>	(\$28.04)			
<b>Cash Management Fee:</b>	(\$43.38)			
<b>Adjusted Interest:</b>	\$2,820.58			
<b>Balance Including Interest:</b>	\$1,633,545.02			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003592 - MARINE CONSTR 2018 LTGO BOND</b>				
01/01/2020	\$0.00	\$1,882.95	\$0.00	\$1,882.95
01/02/2020	\$1,882.95	\$0.00	\$0.00	\$1,882.95
01/03/2020	\$1,882.95	\$0.00	\$0.00	\$1,882.95
01/04/2020	\$1,882.95	\$0.00	\$0.00	\$1,882.95
01/05/2020	\$1,882.95	\$0.00	\$0.00	\$1,882.95
01/06/2020	\$1,882.95	\$0.00	\$0.00	\$1,882.95
01/07/2020	\$1,882.95	\$0.00	\$0.00	\$1,882.95
01/08/2020	\$1,882.95	\$0.00	\$0.00	\$1,882.95
01/09/2020	\$1,882.95	\$0.00	\$0.00	\$1,882.95
01/10/2020	\$1,882.95	\$0.00	\$0.00	\$1,882.95
01/11/2020	\$1,882.95	\$0.00	\$0.00	\$1,882.95
01/12/2020	\$1,882.95	\$0.00	\$0.00	\$1,882.95
01/13/2020	\$1,882.95	\$0.00	\$0.00	\$1,882.95
01/14/2020	\$1,882.95	\$0.00	\$0.00	\$1,882.95
01/15/2020	\$1,882.95	\$0.00	\$0.00	\$1,882.95
01/16/2020	\$1,882.95	\$0.00	\$0.00	\$1,882.95
01/17/2020	\$1,882.95	\$0.00	\$0.00	\$1,882.95
01/18/2020	\$1,882.95	\$0.00	\$0.00	\$1,882.95
01/19/2020	\$1,882.95	\$0.00	\$0.00	\$1,882.95
01/20/2020	\$1,882.95	\$0.00	\$0.00	\$1,882.95
01/21/2020	\$1,882.95	\$0.00	\$0.00	\$1,882.95
01/22/2020	\$1,882.95	\$0.00	\$0.00	\$1,882.95
01/23/2020	\$1,882.95	\$0.00	\$0.00	\$1,882.95
01/24/2020	\$1,882.95	\$0.00	\$0.00	\$1,882.95
01/25/2020	\$1,882.95	\$0.00	\$0.00	\$1,882.95
01/26/2020	\$1,882.95	\$0.00	\$0.00	\$1,882.95
01/27/2020	\$1,882.95	\$0.00	\$0.00	\$1,882.95
01/28/2020	\$1,882.95	\$0.00	\$0.00	\$1,882.95
01/29/2020	\$1,882.95	\$0.00	\$0.00	\$1,882.95
01/30/2020	\$1,882.95	\$0.00	\$0.00	\$1,882.95
01/31/2020	\$1,882.95	\$0.00	\$0.00	\$1,882.95
<b>Totals</b>	<b>\$0.00</b>	<b>\$1,882.95</b>	<b>\$0.00</b>	<b>\$1,882.95</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,882.95	<b>Minimum Balance:</b>	\$1,882.95	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,882.95	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,882.95	<b>Charge Rate:</b> 0.018811 %
				<b>Cash Mgmt Rate:</b> 0.031351 %
<b>Gross Earnings:</b>	\$3.30			
<b>Administrative Fee:</b>	(\$0.03)			
<b>Cash Management Fee:</b>	(\$0.05)			
<b>Adjusted Interest:</b>	\$3.22			
<b>Balance Including Interest:</b>	\$1,886.17			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003611 - WATER QUALITY CONSTRUCTION</b>				
01/01/2020	\$204,094,799.47	\$7,073,438.21	\$6,672,724.50	\$204,495,513.18
01/02/2020	\$204,495,513.18	\$22,418.13	\$49,790.55	\$204,468,140.76
01/03/2020	\$204,468,140.76	\$288,370.76	\$642,670.21	\$204,113,841.31
01/04/2020	\$204,113,841.31	\$583.44	\$1,166.88	\$204,113,257.87
01/05/2020	\$204,113,257.87	\$107.87	\$215.74	\$204,113,150.00
01/06/2020	\$204,113,150.00	\$130,509.23	\$218,361.33	\$204,025,297.90
01/07/2020	\$204,025,297.90	\$425,423.38	\$751,610.14	\$203,699,111.14
01/08/2020	\$203,699,111.14	\$531,201.61	\$1,172,875.66	\$203,057,437.09
01/09/2020	\$203,057,437.09	\$318,730.97	\$1,305,569.49	\$202,070,598.57
01/10/2020	\$202,070,598.57	\$1,190,558.52	\$2,427,206.40	\$200,833,950.69
01/11/2020	\$200,833,950.69	\$600.82	\$826.92	\$200,833,724.59
01/12/2020	\$200,833,724.59	\$1,068.36	\$2,136.72	\$200,832,656.23
01/13/2020	\$200,832,656.23	\$83,360.05	\$69,846.94	\$200,846,169.34
01/14/2020	\$200,846,169.34	\$42,737.21	\$89,018.14	\$200,799,888.41
01/15/2020	\$200,799,888.41	\$136,480.06	\$278,856.13	\$200,657,512.34
01/16/2020	\$200,657,512.34	\$220,061.89	\$448,477.01	\$200,429,097.22
01/17/2020	\$200,429,097.22	\$561,894.77	\$847,195.15	\$200,143,796.84
01/18/2020	\$200,143,796.84	\$434.07	\$1,495.08	\$200,142,735.83
01/19/2020	\$200,142,735.83	\$227.14	\$454.28	\$200,142,508.69
01/20/2020	\$200,142,508.69	\$1,457.45	\$1,596.17	\$200,142,369.97
01/21/2020	\$200,142,369.97	\$319,091.89	\$645,854.33	\$199,815,607.53
01/22/2020	\$199,815,607.53	\$33,407.02	\$185,627.25	\$199,663,387.30
01/23/2020	\$199,663,387.30	\$1,539,160.17	\$2,020,933.19	\$199,181,614.28
01/24/2020	\$199,181,614.28	\$2,595,255.11	\$5,229,748.36	\$196,547,121.03
01/25/2020	\$196,547,121.03	\$0.00	\$0.00	\$196,547,121.03
01/26/2020	\$196,547,121.03	\$0.00	\$0.00	\$196,547,121.03
01/27/2020	\$196,547,121.03	\$54,506.16	\$114,552.95	\$196,487,074.24
01/28/2020	\$196,487,074.24	\$188,959.97	\$706,735.99	\$195,969,298.22
01/29/2020	\$195,969,298.22	\$936,192.74	\$1,872,540.28	\$195,032,950.68
01/30/2020	\$195,032,950.68	\$339,649.26	\$679,298.52	\$194,693,301.42
01/31/2020	\$194,693,301.42	\$1,908,137.69	\$2,810,566.70	\$193,790,872.41
<b>Totals</b>	\$204,094,799.47	\$18,944,023.95	\$29,247,951.01	\$193,790,872.41
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$193,790,872.41	<b>Minimum Balance:</b>	\$193,790,872.41	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$204,495,513.18	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.17	<b>Average Balance:</b>	\$200,136,652.49	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$350,604.77			
<b>Administrative Fee:</b>	(\$3,399.58)			
<b>Cash Management Fee:</b>	(\$5,259.15)			
<b>Adjusted Interest:</b>	\$341,946.21			
<b>Balance Including Interest:</b>	\$194,132,818.62			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003611 - WTD INTERNALLY FINANCED PROJECTS F</b>				
01/01/2020	\$0.00	\$2,480.18	\$0.00	\$2,480.18
01/02/2020	\$2,480.18	\$18,397.11	\$0.00	\$20,877.29
01/03/2020	\$20,877.29	\$0.00	\$0.00	\$20,877.29
01/04/2020	\$20,877.29	\$0.00	\$0.00	\$20,877.29
01/05/2020	\$20,877.29	\$0.00	\$0.00	\$20,877.29
01/06/2020	\$20,877.29	\$0.00	\$0.00	\$20,877.29
01/07/2020	\$20,877.29	\$0.00	\$565.67	\$20,311.62
01/08/2020	\$20,311.62	\$0.00	\$158.00	\$20,153.62
01/09/2020	\$20,153.62	\$0.00	\$474.90	\$19,678.72
01/10/2020	\$19,678.72	\$0.00	\$0.00	\$19,678.72
01/11/2020	\$19,678.72	\$0.00	\$0.00	\$19,678.72
01/12/2020	\$19,678.72	\$0.00	\$0.00	\$19,678.72
01/13/2020	\$19,678.72	\$0.00	\$12,106.44	\$7,572.28
01/14/2020	\$7,572.28	\$0.00	\$0.00	\$7,572.28
01/15/2020	\$7,572.28	\$0.00	\$0.00	\$7,572.28
01/16/2020	\$7,572.28	\$0.00	\$0.00	\$7,572.28
01/17/2020	\$7,572.28	\$0.00	\$0.00	\$7,572.28
01/18/2020	\$7,572.28	\$0.00	\$0.00	\$7,572.28
01/19/2020	\$7,572.28	\$0.00	\$0.00	\$7,572.28
01/20/2020	\$7,572.28	\$0.00	\$0.00	\$7,572.28
01/21/2020	\$7,572.28	\$0.00	\$0.00	\$7,572.28
01/22/2020	\$7,572.28	\$0.00	\$151.00	\$7,421.28
01/23/2020	\$7,421.28	\$0.00	\$481.85	\$6,939.43
01/24/2020	\$6,939.43	\$0.00	\$6,939.43	\$0.00
01/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$20,877.29</b>	<b>\$20,877.29</b>	<b>\$0.00</b>

**Account Summary**

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,877.29	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.00	Average Balance:	\$9,953.48	Charge Rate:	0.020165 %
				Cash Mgmt Rate:	0.030840 %

Gross Earnings:	\$17.44
Administrative Fee:	(\$0.17)
Cash Management Fee:	(\$0.26)

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Adjusted Interest:	\$17.01
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Balance Including Interest:	\$17.01
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## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003641 - PUBLIC TRANS CONST-UNREST</b>				
01/01/2020	\$231,631,362.57	\$704,951.83	\$308,643.15	\$232,027,671.25
01/02/2020	\$232,027,671.25	\$2,000.00	\$21,131.16	\$232,008,540.09
01/03/2020	\$232,008,540.09	\$0.00	\$128,073.86	\$231,880,466.23
01/04/2020	\$231,880,466.23	\$0.00	\$1,516.02	\$231,878,950.21
01/05/2020	\$231,878,950.21	\$0.00	\$374.15	\$231,878,576.06
01/06/2020	\$231,878,576.06	\$8,000.00	\$196,750.76	\$231,689,825.30
01/07/2020	\$231,689,825.30	\$0.00	\$291,609.27	\$231,398,216.03
01/08/2020	\$231,398,216.03	\$0.00	\$172,019.67	\$231,226,196.36
01/09/2020	\$231,226,196.36	\$10,230.33	\$507,687.73	\$230,728,738.96
01/10/2020	\$230,728,738.96	\$0.00	\$430,433.73	\$230,298,305.23
01/11/2020	\$230,298,305.23	\$0.00	\$1,844.59	\$230,296,460.64
01/12/2020	\$230,296,460.64	\$0.00	\$509.38	\$230,295,951.26
01/13/2020	\$230,295,951.26	\$0.00	\$100,202.26	\$230,195,749.00
01/14/2020	\$230,195,749.00	\$58,789.90	\$35,603.51	\$230,218,935.39
01/15/2020	\$230,218,935.39	\$0.00	\$3,048,273.15	\$227,170,662.24
01/16/2020	\$227,170,662.24	\$762.85	\$61,164.32	\$227,110,260.77
01/17/2020	\$227,110,260.77	\$0.00	\$4,448,158.06	\$222,662,102.71
01/18/2020	\$222,662,102.71	\$0.00	\$27.96	\$222,662,074.75
01/19/2020	\$222,662,074.75	\$0.00	\$0.00	\$222,662,074.75
01/20/2020	\$222,662,074.75	\$0.00	\$280.28	\$222,661,794.47
01/21/2020	\$222,661,794.47	\$2,000.01	\$226,296.07	\$222,437,498.41
01/22/2020	\$222,437,498.41	\$7,831.30	\$387,650.97	\$222,057,678.74
01/23/2020	\$222,057,678.74	\$0.00	\$532,839.05	\$221,524,839.69
01/24/2020	\$221,524,839.69	\$0.00	\$174,207.55	\$221,350,632.14
01/25/2020	\$221,350,632.14	\$0.00	\$0.00	\$221,350,632.14
01/26/2020	\$221,350,632.14	\$0.00	\$0.00	\$221,350,632.14
01/27/2020	\$221,350,632.14	\$24,231.31	\$42,184.60	\$221,332,678.85
01/28/2020	\$221,332,678.85	\$0.00	\$29,882.18	\$221,302,796.67
01/29/2020	\$221,302,796.67	\$49,373.24	\$71,202.04	\$221,280,967.87
01/30/2020	\$221,280,967.87	\$52,495.43	\$30,270.33	\$221,303,192.97
01/31/2020	\$221,303,192.97	\$8,238,511.30	\$222,158.48	\$229,319,545.79
<b>Totals</b>	\$231,631,362.57	\$9,159,177.50	\$11,470,994.28	\$229,319,545.79
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$229,319,545.79	<b>Minimum Balance:</b>	\$221,280,967.87	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$232,027,671.25	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.19	<b>Average Balance:</b>	\$226,631,053.13	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$397,018.37			
<b>Administrative Fee:</b>	(\$3,849.62)			
<b>Cash Management Fee:</b>	(\$5,955.37)			
<b>Adjusted Interest:</b>	\$387,213.57			
<b>Balance Including Interest:</b>	\$229,706,759.36			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL</b>				
01/01/2020	\$109,895,118.18	\$346,277.66	\$6,455.33	\$110,234,940.51
01/02/2020	\$110,234,940.51	\$0.01	\$56.03	\$110,234,884.49
01/03/2020	\$110,234,884.49	\$0.00	\$5,203.02	\$110,229,681.47
01/04/2020	\$110,229,681.47	\$0.00	\$0.00	\$110,229,681.47
01/05/2020	\$110,229,681.47	\$0.00	\$112.06	\$110,229,569.41
01/06/2020	\$110,229,569.41	\$0.00	\$12.11	\$110,229,557.30
01/07/2020	\$110,229,557.30	\$0.00	\$2,854.41	\$110,226,702.89
01/08/2020	\$110,226,702.89	\$0.00	\$27,903.92	\$110,198,798.97
01/09/2020	\$110,198,798.97	\$8,632,363.00	\$43,465.84	\$118,787,696.13
01/10/2020	\$118,787,696.13	\$0.00	\$12,814.51	\$118,774,881.62
01/11/2020	\$118,774,881.62	\$0.00	\$0.00	\$118,774,881.62
01/12/2020	\$118,774,881.62	\$0.00	\$0.00	\$118,774,881.62
01/13/2020	\$118,774,881.62	\$0.00	\$0.01	\$118,774,881.61
01/14/2020	\$118,774,881.61	\$0.00	\$432.57	\$118,774,449.04
01/15/2020	\$118,774,449.04	\$0.00	\$4,861.67	\$118,769,587.37
01/16/2020	\$118,769,587.37	\$0.00	\$399.41	\$118,769,187.96
01/17/2020	\$118,769,187.96	\$0.00	\$17,708.18	\$118,751,479.78
01/18/2020	\$118,751,479.78	\$0.00	\$0.00	\$118,751,479.78
01/19/2020	\$118,751,479.78	\$0.00	\$41.65	\$118,751,438.13
01/20/2020	\$118,751,438.13	\$0.00	\$41.65	\$118,751,396.48
01/21/2020	\$118,751,396.48	\$0.00	\$7,404.58	\$118,743,991.90
01/22/2020	\$118,743,991.90	\$0.00	\$10,614.62	\$118,733,377.28
01/23/2020	\$118,733,377.28	\$0.00	\$35,557.34	\$118,697,819.94
01/24/2020	\$118,697,819.94	\$0.00	\$8,364.06	\$118,689,455.88
01/25/2020	\$118,689,455.88	\$0.00	\$0.00	\$118,689,455.88
01/26/2020	\$118,689,455.88	\$0.00	\$0.00	\$118,689,455.88
01/27/2020	\$118,689,455.88	\$0.00	\$1,361.80	\$118,688,094.08
01/28/2020	\$118,688,094.08	\$0.72	\$4,003.13	\$118,684,091.67
01/29/2020	\$118,684,091.67	\$0.00	\$0.02	\$118,684,091.65
01/30/2020	\$118,684,091.65	\$72.66	\$0.00	\$118,684,164.31
01/31/2020	\$118,684,164.31	\$4,868,801.01	\$0.00	\$123,552,965.32
<b>Totals</b>	\$109,895,118.18	\$13,847,515.06	\$189,667.92	\$123,552,965.32
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$123,552,965.32	<b>Minimum Balance:</b>	\$110,198,798.97	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$123,552,965.32	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.10	<b>Average Balance:</b>	\$116,695,387.79	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$204,430.11			
<b>Administrative Fee:</b>	(\$1,982.22)			
<b>Cash Management Fee:</b>	(\$3,066.50)			
<b>Adjusted Interest:</b>	\$199,381.49			
<b>Balance Including Interest:</b>	\$123,752,346.81			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003672 - ENVIRONMENTAL RESOURCE</b>				
01/01/2020	\$159,546.51	\$355.21	\$0.00	\$159,901.72
01/02/2020	\$159,901.72	\$0.00	\$271.94	\$159,629.78
01/03/2020	\$159,629.78	\$0.00	\$0.00	\$159,629.78
01/04/2020	\$159,629.78	\$0.00	\$0.00	\$159,629.78
01/05/2020	\$159,629.78	\$0.00	\$0.00	\$159,629.78
01/06/2020	\$159,629.78	\$0.00	\$0.00	\$159,629.78
01/07/2020	\$159,629.78	\$0.00	\$0.00	\$159,629.78
01/08/2020	\$159,629.78	\$0.00	\$12,476.13	\$147,153.65
01/09/2020	\$147,153.65	\$0.00	\$325.96	\$146,827.69
01/10/2020	\$146,827.69	\$0.00	\$679.88	\$146,147.81
01/11/2020	\$146,147.81	\$0.00	\$0.00	\$146,147.81
01/12/2020	\$146,147.81	\$0.00	\$0.00	\$146,147.81
01/13/2020	\$146,147.81	\$0.00	\$0.00	\$146,147.81
01/14/2020	\$146,147.81	\$0.00	\$203.96	\$145,943.85
01/15/2020	\$145,943.85	\$0.00	\$0.00	\$145,943.85
01/16/2020	\$145,943.85	\$0.00	\$0.00	\$145,943.85
01/17/2020	\$145,943.85	\$0.00	\$0.00	\$145,943.85
01/18/2020	\$145,943.85	\$0.00	\$0.00	\$145,943.85
01/19/2020	\$145,943.85	\$0.00	\$0.00	\$145,943.85
01/20/2020	\$145,943.85	\$0.00	\$0.00	\$145,943.85
01/21/2020	\$145,943.85	\$0.00	\$0.00	\$145,943.85
01/22/2020	\$145,943.85	\$0.00	\$191.00	\$145,752.85
01/23/2020	\$145,752.85	\$0.00	\$778.63	\$144,974.22
01/24/2020	\$144,974.22	\$0.00	\$0.00	\$144,974.22
01/25/2020	\$144,974.22	\$0.00	\$0.00	\$144,974.22
01/26/2020	\$144,974.22	\$0.00	\$0.00	\$144,974.22
01/27/2020	\$144,974.22	\$0.00	\$0.00	\$144,974.22
01/28/2020	\$144,974.22	\$0.00	\$0.00	\$144,974.22
01/29/2020	\$144,974.22	\$0.00	\$0.00	\$144,974.22
01/30/2020	\$144,974.22	\$0.00	\$0.00	\$144,974.22
01/31/2020	\$144,974.22	\$29.06	\$432.36	\$144,570.92
<b>Totals</b>	\$159,546.51	\$384.27	\$15,359.86	\$144,570.92
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$144,570.92	<b>Minimum Balance:</b>	\$144,570.92	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$159,901.72	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$148,836.17	<b>Charge Rate:</b> 0.020069 %
				<b>Cash Mgmt Rate:</b> 0.031016 %
<b>Gross Earnings:</b>	\$260.74			
<b>Administrative Fee:</b>	(\$2.53)			
<b>Cash Management Fee:</b>	(\$3.91)			
<b>Adjusted Interest:</b>	\$254.30			
<b>Balance Including Interest:</b>	\$144,825.22			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003673 - CRITICAL AREAS MITIGATION</b>				
01/01/2020	\$16,981,270.48	\$33,349.59	\$0.00	\$17,014,620.07
01/02/2020	\$17,014,620.07	\$0.00	\$2,442.21	\$17,012,177.86
01/03/2020	\$17,012,177.86	\$15,100.00	\$544.50	\$17,026,733.36
01/04/2020	\$17,026,733.36	\$0.00	\$0.00	\$17,026,733.36
01/05/2020	\$17,026,733.36	\$0.00	\$0.00	\$17,026,733.36
01/06/2020	\$17,026,733.36	\$0.00	\$8,792.99	\$17,017,940.37
01/07/2020	\$17,017,940.37	\$0.00	\$10,050.37	\$17,007,890.00
01/08/2020	\$17,007,890.00	\$0.00	\$371,335.21	\$16,636,554.79
01/09/2020	\$16,636,554.79	\$0.00	\$10,653.11	\$16,625,901.68
01/10/2020	\$16,625,901.68	\$0.00	\$21,661.94	\$16,604,239.74
01/11/2020	\$16,604,239.74	\$0.00	\$0.00	\$16,604,239.74
01/12/2020	\$16,604,239.74	\$0.00	\$0.00	\$16,604,239.74
01/13/2020	\$16,604,239.74	\$0.00	\$148.91	\$16,604,090.83
01/14/2020	\$16,604,090.83	\$0.00	\$0.00	\$16,604,090.83
01/15/2020	\$16,604,090.83	\$0.00	\$16,201.52	\$16,587,889.31
01/16/2020	\$16,587,889.31	\$0.00	\$4,365.49	\$16,583,523.82
01/17/2020	\$16,583,523.82	\$0.00	\$14,655.80	\$16,568,868.02
01/18/2020	\$16,568,868.02	\$0.00	\$0.00	\$16,568,868.02
01/19/2020	\$16,568,868.02	\$0.00	\$0.00	\$16,568,868.02
01/20/2020	\$16,568,868.02	\$0.00	\$0.00	\$16,568,868.02
01/21/2020	\$16,568,868.02	\$22,000.00	\$348.32	\$16,590,519.70
01/22/2020	\$16,590,519.70	\$33,256.00	\$4,312.88	\$16,619,462.82
01/23/2020	\$16,619,462.82	\$0.00	\$9,934.99	\$16,609,527.83
01/24/2020	\$16,609,527.83	\$0.00	\$5,641.78	\$16,603,886.05
01/25/2020	\$16,603,886.05	\$0.00	\$0.00	\$16,603,886.05
01/26/2020	\$16,603,886.05	\$0.00	\$0.00	\$16,603,886.05
01/27/2020	\$16,603,886.05	\$0.00	\$0.00	\$16,603,886.05
01/28/2020	\$16,603,886.05	\$0.00	\$1,351.20	\$16,602,534.85
01/29/2020	\$16,602,534.85	\$0.00	\$10,534.97	\$16,591,999.88
01/30/2020	\$16,591,999.88	\$0.00	\$1,168.88	\$16,590,831.00
01/31/2020	\$16,590,831.00	\$2,364.34	\$0.00	\$16,593,195.34
<b>Totals</b>	\$16,981,270.48	\$106,069.93	\$494,145.07	\$16,593,195.34
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$16,593,195.34	<b>Minimum Balance:</b>	\$16,568,868.02	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$17,026,733.36	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$16,692,796.34	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$29,242.89			
<b>Administrative Fee:</b>	(\$283.55)			
<b>Cash Management Fee:</b>	(\$438.65)			
<b>Adjusted Interest:</b>	\$28,520.70			
<b>Balance Including Interest:</b>	\$16,621,716.04			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003681 - REAL ESTATE EXCISE TAX CAP</b>				
01/01/2020	\$16,404,693.92	\$36,066.39	\$0.00	\$16,440,760.31
01/02/2020	\$16,440,760.31	\$0.00	\$0.00	\$16,440,760.31
01/03/2020	\$16,440,760.31	\$0.00	\$0.00	\$16,440,760.31
01/04/2020	\$16,440,760.31	\$0.00	\$0.00	\$16,440,760.31
01/05/2020	\$16,440,760.31	\$0.00	\$0.00	\$16,440,760.31
01/06/2020	\$16,440,760.31	\$0.00	\$0.00	\$16,440,760.31
01/07/2020	\$16,440,760.31	\$0.00	\$0.00	\$16,440,760.31
01/08/2020	\$16,440,760.31	\$0.00	\$0.00	\$16,440,760.31
01/09/2020	\$16,440,760.31	\$0.00	\$0.00	\$16,440,760.31
01/10/2020	\$16,440,760.31	\$0.00	\$0.00	\$16,440,760.31
01/11/2020	\$16,440,760.31	\$0.00	\$0.00	\$16,440,760.31
01/12/2020	\$16,440,760.31	\$0.00	\$0.00	\$16,440,760.31
01/13/2020	\$16,440,760.31	\$0.00	\$0.00	\$16,440,760.31
01/14/2020	\$16,440,760.31	\$0.00	\$0.00	\$16,440,760.31
01/15/2020	\$16,440,760.31	\$0.00	\$0.00	\$16,440,760.31
01/16/2020	\$16,440,760.31	\$0.00	\$0.00	\$16,440,760.31
01/17/2020	\$16,440,760.31	\$0.00	\$0.00	\$16,440,760.31
01/18/2020	\$16,440,760.31	\$0.00	\$0.00	\$16,440,760.31
01/19/2020	\$16,440,760.31	\$0.00	\$0.00	\$16,440,760.31
01/20/2020	\$16,440,760.31	\$0.00	\$0.00	\$16,440,760.31
01/21/2020	\$16,440,760.31	\$0.00	\$0.00	\$16,440,760.31
01/22/2020	\$16,440,760.31	\$0.00	\$0.00	\$16,440,760.31
01/23/2020	\$16,440,760.31	\$0.00	\$0.00	\$16,440,760.31
01/24/2020	\$16,440,760.31	\$0.00	\$0.00	\$16,440,760.31
01/25/2020	\$16,440,760.31	\$0.00	\$0.00	\$16,440,760.31
01/26/2020	\$16,440,760.31	\$0.00	\$0.00	\$16,440,760.31
01/27/2020	\$16,440,760.31	\$0.00	\$0.00	\$16,440,760.31
01/28/2020	\$16,440,760.31	\$0.00	\$0.00	\$16,440,760.31
01/29/2020	\$16,440,760.31	\$0.00	\$0.00	\$16,440,760.31
01/30/2020	\$16,440,760.31	\$0.00	\$0.00	\$16,440,760.31
01/31/2020	\$16,440,760.31	\$527,576.33	\$0.00	\$16,968,336.64
<b>Totals</b>	\$16,404,693.92	\$563,642.72	\$0.00	\$16,968,336.64
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$16,968,336.64	<b>Minimum Balance:</b>	\$16,440,760.31	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$16,968,336.64	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$16,457,778.90	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031024 %
<b>Gross Earnings:</b>	\$28,831.18			
<b>Administrative Fee:</b>	(\$279.56)			
<b>Cash Management Fee:</b>	(\$432.47)			
<b>Adjusted Interest:</b>	\$28,119.16			
<b>Balance Including Interest:</b>	\$16,996,455.80			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003682 - REAL ESTATE EXCISE TAX 2</b>				
01/01/2020	\$21,283,092.90	\$40,693.34	\$0.00	\$21,323,786.24
01/02/2020	\$21,323,786.24	\$0.00	\$286,730.56	\$21,037,055.68
01/03/2020	\$21,037,055.68	\$0.00	\$0.00	\$21,037,055.68
01/04/2020	\$21,037,055.68	\$0.00	\$0.00	\$21,037,055.68
01/05/2020	\$21,037,055.68	\$0.00	\$0.00	\$21,037,055.68
01/06/2020	\$21,037,055.68	\$0.00	\$0.00	\$21,037,055.68
01/07/2020	\$21,037,055.68	\$0.00	\$0.00	\$21,037,055.68
01/08/2020	\$21,037,055.68	\$0.00	\$0.00	\$21,037,055.68
01/09/2020	\$21,037,055.68	\$0.00	\$0.00	\$21,037,055.68
01/10/2020	\$21,037,055.68	\$0.00	\$0.00	\$21,037,055.68
01/11/2020	\$21,037,055.68	\$0.00	\$0.00	\$21,037,055.68
01/12/2020	\$21,037,055.68	\$0.00	\$0.00	\$21,037,055.68
01/13/2020	\$21,037,055.68	\$0.00	\$0.00	\$21,037,055.68
01/14/2020	\$21,037,055.68	\$0.00	\$0.00	\$21,037,055.68
01/15/2020	\$21,037,055.68	\$0.00	\$0.00	\$21,037,055.68
01/16/2020	\$21,037,055.68	\$0.00	\$0.00	\$21,037,055.68
01/17/2020	\$21,037,055.68	\$0.00	\$0.00	\$21,037,055.68
01/18/2020	\$21,037,055.68	\$0.00	\$0.00	\$21,037,055.68
01/19/2020	\$21,037,055.68	\$0.00	\$0.00	\$21,037,055.68
01/20/2020	\$21,037,055.68	\$0.00	\$0.00	\$21,037,055.68
01/21/2020	\$21,037,055.68	\$0.00	\$0.00	\$21,037,055.68
01/22/2020	\$21,037,055.68	\$0.00	\$0.00	\$21,037,055.68
01/23/2020	\$21,037,055.68	\$0.00	\$0.00	\$21,037,055.68
01/24/2020	\$21,037,055.68	\$0.00	\$0.00	\$21,037,055.68
01/25/2020	\$21,037,055.68	\$0.00	\$0.00	\$21,037,055.68
01/26/2020	\$21,037,055.68	\$0.00	\$0.00	\$21,037,055.68
01/27/2020	\$21,037,055.68	\$0.00	\$0.00	\$21,037,055.68
01/28/2020	\$21,037,055.68	\$0.00	\$0.00	\$21,037,055.68
01/29/2020	\$21,037,055.68	\$0.00	\$0.00	\$21,037,055.68
01/30/2020	\$21,037,055.68	\$0.00	\$0.00	\$21,037,055.68
01/31/2020	\$21,037,055.68	\$527,576.33	\$0.00	\$21,564,632.01
<b>Totals</b>	<b>\$21,283,092.90</b>	<b>\$568,269.67</b>	<b>\$286,730.56</b>	<b>\$21,564,632.01</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$21,564,632.01	<b>Minimum Balance:</b>	\$21,037,055.68	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$21,564,632.01	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$21,063,323.64	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$36,899.29			
<b>Administrative Fee:</b>	(\$357.79)			
<b>Cash Management Fee:</b>	(\$553.50)			
<b>Adjusted Interest:</b>	\$35,988.02			
<b>Balance Including Interest:</b>	\$21,600,620.03			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003691 - TRANSFER OF DEVELOPMENT CREDIT</b>				
01/01/2020	\$11,828,185.83	\$22,763.16	\$0.00	\$11,850,948.99
01/02/2020	\$11,850,948.99	\$0.00	\$0.00	\$11,850,948.99
01/03/2020	\$11,850,948.99	\$0.00	\$466.88	\$11,850,482.11
01/04/2020	\$11,850,482.11	\$0.00	\$0.00	\$11,850,482.11
01/05/2020	\$11,850,482.11	\$0.00	\$0.00	\$11,850,482.11
01/06/2020	\$11,850,482.11	\$0.00	\$0.00	\$11,850,482.11
01/07/2020	\$11,850,482.11	\$0.00	\$0.00	\$11,850,482.11
01/08/2020	\$11,850,482.11	\$0.00	\$691.00	\$11,849,791.11
01/09/2020	\$11,849,791.11	\$0.00	\$2,074.89	\$11,847,716.22
01/10/2020	\$11,847,716.22	\$0.00	\$1,497.32	\$11,846,218.90
01/11/2020	\$11,846,218.90	\$0.00	\$0.00	\$11,846,218.90
01/12/2020	\$11,846,218.90	\$0.00	\$0.00	\$11,846,218.90
01/13/2020	\$11,846,218.90	\$0.00	\$0.00	\$11,846,218.90
01/14/2020	\$11,846,218.90	\$0.00	\$0.00	\$11,846,218.90
01/15/2020	\$11,846,218.90	\$0.00	\$0.00	\$11,846,218.90
01/16/2020	\$11,846,218.90	\$0.00	\$0.00	\$11,846,218.90
01/17/2020	\$11,846,218.90	\$0.00	\$4,373.00	\$11,841,845.90
01/18/2020	\$11,841,845.90	\$0.00	\$0.00	\$11,841,845.90
01/19/2020	\$11,841,845.90	\$0.00	\$0.00	\$11,841,845.90
01/20/2020	\$11,841,845.90	\$0.00	\$0.00	\$11,841,845.90
01/21/2020	\$11,841,845.90	\$0.00	\$234,475.00	\$11,607,370.90
01/22/2020	\$11,607,370.90	\$0.00	\$830.10	\$11,606,540.80
01/23/2020	\$11,606,540.80	\$0.00	\$1,998.67	\$11,604,542.13
01/24/2020	\$11,604,542.13	\$0.00	\$1,613.29	\$11,602,928.84
01/25/2020	\$11,602,928.84	\$0.00	\$0.00	\$11,602,928.84
01/26/2020	\$11,602,928.84	\$0.00	\$0.00	\$11,602,928.84
01/27/2020	\$11,602,928.84	\$9.00	\$0.00	\$11,602,937.84
01/28/2020	\$11,602,937.84	\$0.00	\$16,650.00	\$11,586,287.84
01/29/2020	\$11,586,287.84	\$0.00	\$0.00	\$11,586,287.84
01/30/2020	\$11,586,287.84	\$0.00	\$0.00	\$11,586,287.84
01/31/2020	\$11,586,287.84	\$3.93	\$0.00	\$11,586,291.77
<b>Totals</b>	<b>\$11,828,185.83</b>	<b>\$22,776.09</b>	<b>\$264,670.15</b>	<b>\$11,586,291.77</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$11,586,291.77	<b>Minimum Balance:</b>	\$11,586,287.84	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$11,850,948.99	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$11,758,647.27	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$20,599.12			
<b>Administrative Fee:</b>	(\$199.74)			
<b>Cash Management Fee:</b>	(\$308.99)			
<b>Adjusted Interest:</b>	\$20,090.40			
<b>Balance Including Interest:</b>	\$11,606,382.17			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003775 - 2015 LTGO SERIES B - KCIT</b>				
01/01/2020	\$4,529,190.31	\$9,385.29	\$0.00	\$4,538,575.60
01/02/2020	\$4,538,575.60	\$0.00	\$0.00	\$4,538,575.60
01/03/2020	\$4,538,575.60	\$0.00	\$0.00	\$4,538,575.60
01/04/2020	\$4,538,575.60	\$0.00	\$0.00	\$4,538,575.60
01/05/2020	\$4,538,575.60	\$0.00	\$0.00	\$4,538,575.60
01/06/2020	\$4,538,575.60	\$0.00	\$0.00	\$4,538,575.60
01/07/2020	\$4,538,575.60	\$0.00	\$0.00	\$4,538,575.60
01/08/2020	\$4,538,575.60	\$0.00	\$0.00	\$4,538,575.60
01/09/2020	\$4,538,575.60	\$0.00	\$0.00	\$4,538,575.60
01/10/2020	\$4,538,575.60	\$0.00	\$0.00	\$4,538,575.60
01/11/2020	\$4,538,575.60	\$0.00	\$0.00	\$4,538,575.60
01/12/2020	\$4,538,575.60	\$0.00	\$0.00	\$4,538,575.60
01/13/2020	\$4,538,575.60	\$0.00	\$0.00	\$4,538,575.60
01/14/2020	\$4,538,575.60	\$0.00	\$0.00	\$4,538,575.60
01/15/2020	\$4,538,575.60	\$0.00	\$0.00	\$4,538,575.60
01/16/2020	\$4,538,575.60	\$0.00	\$0.00	\$4,538,575.60
01/17/2020	\$4,538,575.60	\$0.00	\$0.00	\$4,538,575.60
01/18/2020	\$4,538,575.60	\$0.00	\$0.00	\$4,538,575.60
01/19/2020	\$4,538,575.60	\$0.00	\$0.00	\$4,538,575.60
01/20/2020	\$4,538,575.60	\$0.00	\$0.00	\$4,538,575.60
01/21/2020	\$4,538,575.60	\$0.00	\$0.00	\$4,538,575.60
01/22/2020	\$4,538,575.60	\$0.00	\$0.00	\$4,538,575.60
01/23/2020	\$4,538,575.60	\$0.00	\$0.00	\$4,538,575.60
01/24/2020	\$4,538,575.60	\$0.00	\$0.00	\$4,538,575.60
01/25/2020	\$4,538,575.60	\$0.00	\$0.00	\$4,538,575.60
01/26/2020	\$4,538,575.60	\$0.00	\$0.00	\$4,538,575.60
01/27/2020	\$4,538,575.60	\$0.00	\$0.00	\$4,538,575.60
01/28/2020	\$4,538,575.60	\$0.00	\$0.00	\$4,538,575.60
01/29/2020	\$4,538,575.60	\$0.00	\$0.00	\$4,538,575.60
01/30/2020	\$4,538,575.60	\$0.00	\$0.00	\$4,538,575.60
01/31/2020	\$4,538,575.60	\$0.00	\$0.00	\$4,538,575.60
<b>Totals</b>	\$4,529,190.31	\$9,385.29	\$0.00	\$4,538,575.60
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,538,575.60	<b>Minimum Balance:</b>	\$4,538,575.60	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,538,575.60	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,538,575.60	<b>Charge Rate:</b> 0.020332 %
				<b>Cash Mgmt Rate:</b> 0.031456 %
<b>Gross Earnings:</b>	\$7,950.80			
<b>Administrative Fee:</b>	(\$78.16)			
<b>Cash Management Fee:</b>	(\$120.92)			
<b>Adjusted Interest:</b>	\$7,751.72			
<b>Balance Including Interest:</b>	\$4,546,327.32			



## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003776 - 2017B LTGO BOND SUB FUND - KCIT</b>				
01/01/2020	\$534,541.51	\$1,027.81	\$0.00	\$535,569.32
01/02/2020	\$535,569.32	\$0.00	\$0.00	\$535,569.32
01/03/2020	\$535,569.32	\$0.00	\$0.00	\$535,569.32
01/04/2020	\$535,569.32	\$0.00	\$0.00	\$535,569.32
01/05/2020	\$535,569.32	\$0.00	\$0.00	\$535,569.32
01/06/2020	\$535,569.32	\$0.00	\$0.00	\$535,569.32
01/07/2020	\$535,569.32	\$0.00	\$0.00	\$535,569.32
01/08/2020	\$535,569.32	\$0.00	\$0.00	\$535,569.32
01/09/2020	\$535,569.32	\$0.00	\$0.00	\$535,569.32
01/10/2020	\$535,569.32	\$0.00	\$0.00	\$535,569.32
01/11/2020	\$535,569.32	\$0.00	\$0.00	\$535,569.32
01/12/2020	\$535,569.32	\$0.00	\$0.00	\$535,569.32
01/13/2020	\$535,569.32	\$0.00	\$0.00	\$535,569.32
01/14/2020	\$535,569.32	\$0.00	\$0.00	\$535,569.32
01/15/2020	\$535,569.32	\$0.00	\$0.00	\$535,569.32
01/16/2020	\$535,569.32	\$0.00	\$0.00	\$535,569.32
01/17/2020	\$535,569.32	\$0.00	\$0.00	\$535,569.32
01/18/2020	\$535,569.32	\$0.00	\$0.00	\$535,569.32
01/19/2020	\$535,569.32	\$0.00	\$0.00	\$535,569.32
01/20/2020	\$535,569.32	\$0.00	\$0.00	\$535,569.32
01/21/2020	\$535,569.32	\$0.00	\$0.00	\$535,569.32
01/22/2020	\$535,569.32	\$0.00	\$0.00	\$535,569.32
01/23/2020	\$535,569.32	\$0.00	\$0.00	\$535,569.32
01/24/2020	\$535,569.32	\$0.00	\$0.00	\$535,569.32
01/25/2020	\$535,569.32	\$0.00	\$0.00	\$535,569.32
01/26/2020	\$535,569.32	\$0.00	\$0.00	\$535,569.32
01/27/2020	\$535,569.32	\$0.00	\$0.00	\$535,569.32
01/28/2020	\$535,569.32	\$0.00	\$0.00	\$535,569.32
01/29/2020	\$535,569.32	\$0.00	\$0.00	\$535,569.32
01/30/2020	\$535,569.32	\$0.00	\$0.00	\$535,569.32
01/31/2020	\$535,569.32	\$0.00	\$0.00	\$535,569.32
<b>Totals</b>	<b>\$534,541.51</b>	<b>\$1,027.81</b>	<b>\$0.00</b>	<b>\$535,569.32</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$535,569.32	<b>Minimum Balance:</b>	\$535,569.32	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$535,569.32	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$535,569.32	<b>Charge Rate:</b> 0.020061 %
				<b>Cash Mgmt Rate:</b> 0.031017 %
<b>Gross Earnings:</b>	\$938.22			
<b>Administrative Fee:</b>	(\$9.10)			
<b>Cash Management Fee:</b>	(\$14.07)			
<b>Adjusted Interest:</b>	\$915.05			
<b>Balance Including Interest:</b>	\$536,484.37			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003777 - 2019B LTGO BOND SUB FUND KCIT</b>				
01/01/2020	\$29,219,975.82	\$61,993.23	\$0.00	\$29,281,969.05
01/02/2020	\$29,281,969.05	\$0.00	\$0.00	\$29,281,969.05
01/03/2020	\$29,281,969.05	\$0.00	\$0.00	\$29,281,969.05
01/04/2020	\$29,281,969.05	\$0.00	\$0.00	\$29,281,969.05
01/05/2020	\$29,281,969.05	\$0.00	\$0.00	\$29,281,969.05
01/06/2020	\$29,281,969.05	\$0.00	\$0.00	\$29,281,969.05
01/07/2020	\$29,281,969.05	\$0.00	\$0.00	\$29,281,969.05
01/08/2020	\$29,281,969.05	\$0.00	\$0.00	\$29,281,969.05
01/09/2020	\$29,281,969.05	\$0.00	\$0.00	\$29,281,969.05
01/10/2020	\$29,281,969.05	\$0.00	\$0.00	\$29,281,969.05
01/11/2020	\$29,281,969.05	\$0.00	\$0.00	\$29,281,969.05
01/12/2020	\$29,281,969.05	\$0.00	\$0.00	\$29,281,969.05
01/13/2020	\$29,281,969.05	\$0.00	\$0.00	\$29,281,969.05
01/14/2020	\$29,281,969.05	\$0.00	\$0.00	\$29,281,969.05
01/15/2020	\$29,281,969.05	\$0.00	\$0.00	\$29,281,969.05
01/16/2020	\$29,281,969.05	\$0.00	\$0.00	\$29,281,969.05
01/17/2020	\$29,281,969.05	\$0.00	\$0.00	\$29,281,969.05
01/18/2020	\$29,281,969.05	\$0.00	\$0.00	\$29,281,969.05
01/19/2020	\$29,281,969.05	\$0.00	\$0.00	\$29,281,969.05
01/20/2020	\$29,281,969.05	\$0.00	\$0.00	\$29,281,969.05
01/21/2020	\$29,281,969.05	\$0.00	\$0.00	\$29,281,969.05
01/22/2020	\$29,281,969.05	\$0.00	\$0.00	\$29,281,969.05
01/23/2020	\$29,281,969.05	\$0.00	\$0.00	\$29,281,969.05
01/24/2020	\$29,281,969.05	\$0.00	\$0.00	\$29,281,969.05
01/25/2020	\$29,281,969.05	\$0.00	\$0.00	\$29,281,969.05
01/26/2020	\$29,281,969.05	\$0.00	\$0.00	\$29,281,969.05
01/27/2020	\$29,281,969.05	\$0.00	\$0.00	\$29,281,969.05
01/28/2020	\$29,281,969.05	\$0.00	\$0.00	\$29,281,969.05
01/29/2020	\$29,281,969.05	\$0.00	\$0.00	\$29,281,969.05
01/30/2020	\$29,281,969.05	\$0.00	\$0.00	\$29,281,969.05
01/31/2020	\$29,281,969.05	\$0.00	\$0.00	\$29,281,969.05
<b>Totals</b>	<b>\$29,219,975.82</b>	<b>\$61,993.23</b>	<b>\$0.00</b>	<b>\$29,281,969.05</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$29,281,969.05	<b>Minimum Balance:</b>	\$29,281,969.05	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$29,281,969.05	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$29,281,969.05	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$51,296.94			
<b>Administrative Fee:</b>	(\$497.39)			
<b>Cash Management Fee:</b>	(\$769.47)			
<b>Adjusted Interest:</b>	\$50,030.10			
<b>Balance Including Interest:</b>	\$29,331,999.15			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003791 - HARBORVIEW MED EXAM PROJ 2000</b>				
01/01/2020	\$5,565,324.64	\$11,186.29	\$0.00	\$5,576,510.93
01/02/2020	\$5,576,510.93	\$0.00	\$0.00	\$5,576,510.93
01/03/2020	\$5,576,510.93	\$0.00	\$0.00	\$5,576,510.93
01/04/2020	\$5,576,510.93	\$0.00	\$0.00	\$5,576,510.93
01/05/2020	\$5,576,510.93	\$0.00	\$0.00	\$5,576,510.93
01/06/2020	\$5,576,510.93	\$0.00	\$1,440.00	\$5,575,070.93
01/07/2020	\$5,575,070.93	\$0.00	\$0.00	\$5,575,070.93
01/08/2020	\$5,575,070.93	\$0.00	\$893.00	\$5,574,177.93
01/09/2020	\$5,574,177.93	\$0.00	\$7,115.26	\$5,567,062.67
01/10/2020	\$5,567,062.67	\$0.00	\$317.55	\$5,566,745.12
01/11/2020	\$5,566,745.12	\$0.00	\$0.00	\$5,566,745.12
01/12/2020	\$5,566,745.12	\$0.00	\$0.00	\$5,566,745.12
01/13/2020	\$5,566,745.12	\$0.00	\$0.00	\$5,566,745.12
01/14/2020	\$5,566,745.12	\$0.00	\$141.04	\$5,566,604.08
01/15/2020	\$5,566,604.08	\$0.00	\$0.00	\$5,566,604.08
01/16/2020	\$5,566,604.08	\$0.00	\$4,436.12	\$5,562,167.96
01/17/2020	\$5,562,167.96	\$0.00	\$0.00	\$5,562,167.96
01/18/2020	\$5,562,167.96	\$0.00	\$0.00	\$5,562,167.96
01/19/2020	\$5,562,167.96	\$0.00	\$0.00	\$5,562,167.96
01/20/2020	\$5,562,167.96	\$0.00	\$0.00	\$5,562,167.96
01/21/2020	\$5,562,167.96	\$0.00	\$0.00	\$5,562,167.96
01/22/2020	\$5,562,167.96	\$0.00	\$599.00	\$5,561,568.96
01/23/2020	\$5,561,568.96	\$0.00	\$5,124.36	\$5,556,444.60
01/24/2020	\$5,556,444.60	\$0.00	\$705.33	\$5,555,739.27
01/25/2020	\$5,555,739.27	\$0.00	\$0.00	\$5,555,739.27
01/26/2020	\$5,555,739.27	\$0.00	\$0.00	\$5,555,739.27
01/27/2020	\$5,555,739.27	\$0.00	\$0.00	\$5,555,739.27
01/28/2020	\$5,555,739.27	\$0.00	\$33,453.00	\$5,522,286.27
01/29/2020	\$5,522,286.27	\$0.00	\$3,422.24	\$5,518,864.03
01/30/2020	\$5,518,864.03	\$0.00	\$4,140.00	\$5,514,724.03
01/31/2020	\$5,514,724.03	\$1,131.92	\$0.00	\$5,515,855.95
<b>Totals</b>	\$5,565,324.64	\$12,318.21	\$61,786.90	\$5,515,855.95
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,515,855.95	<b>Minimum Balance:</b>	\$5,514,724.03	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,576,510.93	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,559,994.66	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.031024 %
<b>Gross Earnings:</b>	\$9,740.15			
<b>Administrative Fee:</b>	(\$94.44)			
<b>Cash Management Fee:</b>	(\$146.10)			
<b>Adjusted Interest:</b>	\$9,499.61			
<b>Balance Including Interest:</b>	\$5,525,355.56			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003810 - SW CAPITAL EQUIPMENT RECOVERY</b>				
01/01/2020	\$22,440,368.95	\$44,796.54	\$0.00	\$22,485,165.49
01/02/2020	\$22,485,165.49	\$0.00	\$311,769.21	\$22,173,396.28
01/03/2020	\$22,173,396.28	\$0.00	\$0.00	\$22,173,396.28
01/04/2020	\$22,173,396.28	\$0.00	\$0.00	\$22,173,396.28
01/05/2020	\$22,173,396.28	\$0.00	\$0.00	\$22,173,396.28
01/06/2020	\$22,173,396.28	\$0.00	\$0.00	\$22,173,396.28
01/07/2020	\$22,173,396.28	\$0.00	\$0.00	\$22,173,396.28
01/08/2020	\$22,173,396.28	\$0.00	\$0.00	\$22,173,396.28
01/09/2020	\$22,173,396.28	\$0.00	\$0.00	\$22,173,396.28
01/10/2020	\$22,173,396.28	\$0.00	\$0.00	\$22,173,396.28
01/11/2020	\$22,173,396.28	\$0.00	\$0.00	\$22,173,396.28
01/12/2020	\$22,173,396.28	\$0.00	\$0.00	\$22,173,396.28
01/13/2020	\$22,173,396.28	\$0.00	\$1,233.72	\$22,172,162.56
01/14/2020	\$22,172,162.56	\$0.00	\$99,526.00	\$22,072,636.56
01/15/2020	\$22,072,636.56	\$0.00	\$0.00	\$22,072,636.56
01/16/2020	\$22,072,636.56	\$0.00	\$99,598.70	\$21,973,037.86
01/17/2020	\$21,973,037.86	\$0.00	\$189.34	\$21,972,848.52
01/18/2020	\$21,972,848.52	\$0.00	\$0.00	\$21,972,848.52
01/19/2020	\$21,972,848.52	\$0.00	\$0.00	\$21,972,848.52
01/20/2020	\$21,972,848.52	\$0.00	\$0.00	\$21,972,848.52
01/21/2020	\$21,972,848.52	\$0.00	\$0.00	\$21,972,848.52
01/22/2020	\$21,972,848.52	\$0.00	\$99,526.00	\$21,873,322.52
01/23/2020	\$21,873,322.52	\$0.00	\$0.00	\$21,873,322.52
01/24/2020	\$21,873,322.52	\$0.00	\$56.06	\$21,873,266.46
01/25/2020	\$21,873,266.46	\$0.00	\$0.00	\$21,873,266.46
01/26/2020	\$21,873,266.46	\$0.00	\$0.00	\$21,873,266.46
01/27/2020	\$21,873,266.46	\$0.00	\$0.00	\$21,873,266.46
01/28/2020	\$21,873,266.46	\$0.00	\$0.00	\$21,873,266.46
01/29/2020	\$21,873,266.46	\$0.00	\$0.00	\$21,873,266.46
01/30/2020	\$21,873,266.46	\$0.00	\$0.00	\$21,873,266.46
01/31/2020	\$21,873,266.46	\$176.95	\$0.00	\$21,873,443.41
<b>Totals</b>	\$22,440,368.95	\$44,973.49	\$611,899.03	\$21,873,443.41
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$21,873,443.41	<b>Minimum Balance:</b>	\$21,873,266.46	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$22,485,165.49	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$22,041,296.59	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$38,612.54			
<b>Administrative Fee:</b>	(\$374.40)			
<b>Cash Management Fee:</b>	(\$579.20)			
<b>Adjusted Interest:</b>	\$37,658.96			
<b>Balance Including Interest:</b>	\$21,911,102.37			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003830 - SW ENVIRONMENTAL RESERVE</b>				
01/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

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

**Account Summary**

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

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003840 - FARMLAND &amp; OPEN SPACE ACQUIS</b>				
01/01/2020	\$369,277.43	\$697.76	\$0.00	\$369,975.19
01/02/2020	\$369,975.19	\$0.00	\$19.87	\$369,955.32
01/03/2020	\$369,955.32	\$0.00	\$0.00	\$369,955.32
01/04/2020	\$369,955.32	\$0.00	\$0.00	\$369,955.32
01/05/2020	\$369,955.32	\$0.00	\$0.00	\$369,955.32
01/06/2020	\$369,955.32	\$0.00	\$0.00	\$369,955.32
01/07/2020	\$369,955.32	\$0.00	\$0.00	\$369,955.32
01/08/2020	\$369,955.32	\$0.00	\$0.00	\$369,955.32
01/09/2020	\$369,955.32	\$0.00	\$0.00	\$369,955.32
01/10/2020	\$369,955.32	\$0.00	\$69.57	\$369,885.75
01/11/2020	\$369,885.75	\$0.00	\$0.00	\$369,885.75
01/12/2020	\$369,885.75	\$0.00	\$0.00	\$369,885.75
01/13/2020	\$369,885.75	\$0.00	\$9.94	\$369,875.81
01/14/2020	\$369,875.81	\$0.00	\$0.00	\$369,875.81
01/15/2020	\$369,875.81	\$0.00	\$0.00	\$369,875.81
01/16/2020	\$369,875.81	\$0.00	\$4,615.00	\$365,260.81
01/17/2020	\$365,260.81	\$0.00	\$16,362.57	\$348,898.24
01/18/2020	\$348,898.24	\$0.00	\$0.00	\$348,898.24
01/19/2020	\$348,898.24	\$0.00	\$0.00	\$348,898.24
01/20/2020	\$348,898.24	\$0.00	\$0.00	\$348,898.24
01/21/2020	\$348,898.24	\$0.00	\$0.00	\$348,898.24
01/22/2020	\$348,898.24	\$0.00	\$30.00	\$348,868.24
01/23/2020	\$348,868.24	\$0.00	\$90.17	\$348,778.07
01/24/2020	\$348,778.07	\$0.00	\$0.00	\$348,778.07
01/25/2020	\$348,778.07	\$0.00	\$0.00	\$348,778.07
01/26/2020	\$348,778.07	\$0.00	\$0.00	\$348,778.07
01/27/2020	\$348,778.07	\$0.00	\$0.00	\$348,778.07
01/28/2020	\$348,778.07	\$0.00	\$0.00	\$348,778.07
01/29/2020	\$348,778.07	\$0.00	\$0.00	\$348,778.07
01/30/2020	\$348,778.07	\$0.00	\$0.00	\$348,778.07
01/31/2020	\$348,778.07	\$41.20	\$0.00	\$348,819.27
<b>Totals</b>	\$369,277.43	\$738.96	\$21,197.12	\$348,819.27
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$348,819.27	<b>Minimum Balance:</b>	\$348,778.07	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$369,975.19	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$359,566.66	<b>Charge Rate:</b> 0.020062 %
				<b>Cash Mgmt Rate:</b> 0.031029 %
<b>Gross Earnings:</b>	\$629.90			
<b>Administrative Fee:</b>	(\$6.11)			
<b>Cash Management Fee:</b>	(\$9.45)			
<b>Adjusted Interest:</b>	\$614.34			
<b>Balance Including Interest:</b>	\$349,433.61			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

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

**Account Summary**

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



# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003850 - RENTON MAINTENANCE FACILITY</b>				
01/01/2020	\$9,930,186.11	\$19,104.83	\$0.00	\$9,949,290.94
01/02/2020	\$9,949,290.94	\$0.00	\$128.24	\$9,949,162.70
01/03/2020	\$9,949,162.70	\$0.00	\$541.52	\$9,948,621.18
01/04/2020	\$9,948,621.18	\$0.00	\$0.00	\$9,948,621.18
01/05/2020	\$9,948,621.18	\$0.00	\$0.00	\$9,948,621.18
01/06/2020	\$9,948,621.18	\$0.00	\$0.00	\$9,948,621.18
01/07/2020	\$9,948,621.18	\$0.00	\$0.00	\$9,948,621.18
01/08/2020	\$9,948,621.18	\$0.00	\$82.00	\$9,948,539.18
01/09/2020	\$9,948,539.18	\$0.00	\$1,327.61	\$9,947,211.57
01/10/2020	\$9,947,211.57	\$0.00	\$320.64	\$9,946,890.93
01/11/2020	\$9,946,890.93	\$0.00	\$0.00	\$9,946,890.93
01/12/2020	\$9,946,890.93	\$0.00	\$0.00	\$9,946,890.93
01/13/2020	\$9,946,890.93	\$0.00	\$0.00	\$9,946,890.93
01/14/2020	\$9,946,890.93	\$0.00	\$541.52	\$9,946,349.41
01/15/2020	\$9,946,349.41	\$0.00	\$0.00	\$9,946,349.41
01/16/2020	\$9,946,349.41	\$0.00	\$256.54	\$9,946,092.87
01/17/2020	\$9,946,092.87	\$0.00	\$0.00	\$9,946,092.87
01/18/2020	\$9,946,092.87	\$0.00	\$0.00	\$9,946,092.87
01/19/2020	\$9,946,092.87	\$0.00	\$0.00	\$9,946,092.87
01/20/2020	\$9,946,092.87	\$0.00	\$0.00	\$9,946,092.87
01/21/2020	\$9,946,092.87	\$0.00	\$0.00	\$9,946,092.87
01/22/2020	\$9,946,092.87	\$0.00	\$348.00	\$9,945,744.87
01/23/2020	\$9,945,744.87	\$0.00	\$1,300.59	\$9,944,444.28
01/24/2020	\$9,944,444.28	\$0.00	\$541.52	\$9,943,902.76
01/25/2020	\$9,943,902.76	\$0.00	\$0.00	\$9,943,902.76
01/26/2020	\$9,943,902.76	\$0.00	\$0.00	\$9,943,902.76
01/27/2020	\$9,943,902.76	\$0.00	\$534.36	\$9,943,368.40
01/28/2020	\$9,943,368.40	\$0.00	\$0.00	\$9,943,368.40
01/29/2020	\$9,943,368.40	\$0.00	\$0.00	\$9,943,368.40
01/30/2020	\$9,943,368.40	\$0.00	\$26,971.16	\$9,916,397.24
01/31/2020	\$9,916,397.24	\$8.05	\$0.00	\$9,916,405.29
<b>Totals</b>	\$9,930,186.11	\$19,112.88	\$32,893.70	\$9,916,405.29

**Account Summary**

Ending Balance:	\$9,916,405.29	Minimum Balance:	\$9,916,397.24	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,949,290.94	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.01	Average Balance:	\$9,944,481.78	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031025 %

Gross Earnings:	\$17,421.01
Administrative Fee:	(\$168.92)
Cash Management Fee:	(\$261.32)

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Adjusted Interest: \$16,990.78

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Balance Including Interest: \$9,933,396.07

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003855 - COUNTY ROAD MAJOR MAINTENANCE FUN</b>				
01/01/2020	\$23,164,326.89	\$39,937.60	\$242.68	\$23,204,021.81
01/02/2020	\$23,204,021.81	\$0.00	\$2,508.25	\$23,201,513.56
01/03/2020	\$23,201,513.56	\$0.00	\$2,787.71	\$23,198,725.85
01/04/2020	\$23,198,725.85	\$0.00	\$0.00	\$23,198,725.85
01/05/2020	\$23,198,725.85	\$0.00	\$0.00	\$23,198,725.85
01/06/2020	\$23,198,725.85	\$0.00	\$798.38	\$23,197,927.47
01/07/2020	\$23,197,927.47	\$39,724.88	\$5,109.18	\$23,232,543.17
01/08/2020	\$23,232,543.17	\$0.00	\$29,251.76	\$23,203,291.41
01/09/2020	\$23,203,291.41	\$0.00	\$44,802.04	\$23,158,489.37
01/10/2020	\$23,158,489.37	\$99.35	\$18,720.60	\$23,139,868.12
01/11/2020	\$23,139,868.12	\$0.00	\$0.00	\$23,139,868.12
01/12/2020	\$23,139,868.12	\$0.00	\$0.00	\$23,139,868.12
01/13/2020	\$23,139,868.12	\$0.00	\$177,183.48	\$22,962,684.64
01/14/2020	\$22,962,684.64	\$0.00	\$45,383.09	\$22,917,301.55
01/15/2020	\$22,917,301.55	\$0.00	\$5,520.97	\$22,911,780.58
01/16/2020	\$22,911,780.58	\$0.00	\$8,930.63	\$22,902,849.95
01/17/2020	\$22,902,849.95	\$0.00	\$5,920.55	\$22,896,929.40
01/18/2020	\$22,896,929.40	\$0.00	\$0.00	\$22,896,929.40
01/19/2020	\$22,896,929.40	\$0.00	\$0.00	\$22,896,929.40
01/20/2020	\$22,896,929.40	\$0.00	\$0.00	\$22,896,929.40
01/21/2020	\$22,896,929.40	\$0.00	\$117.89	\$22,896,811.51
01/22/2020	\$22,896,811.51	\$0.00	\$13,362.55	\$22,883,448.96
01/23/2020	\$22,883,448.96	\$0.00	\$42,020.75	\$22,841,428.21
01/24/2020	\$22,841,428.21	\$0.00	\$100,893.23	\$22,740,534.98
01/25/2020	\$22,740,534.98	\$0.00	\$0.00	\$22,740,534.98
01/26/2020	\$22,740,534.98	\$0.00	\$0.00	\$22,740,534.98
01/27/2020	\$22,740,534.98	\$0.00	\$2,471.53	\$22,738,063.45
01/28/2020	\$22,738,063.45	\$0.00	\$121,746.21	\$22,616,317.24
01/29/2020	\$22,616,317.24	\$0.00	\$93,551.33	\$22,522,765.91
01/30/2020	\$22,522,765.91	\$0.00	\$93,580.76	\$22,429,185.15
01/31/2020	\$22,429,185.15	\$0.00	\$26,977.41	\$22,402,207.74
<b>Totals</b>	\$23,164,326.89	\$79,761.83	\$841,880.98	\$22,402,207.74
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$22,402,207.74	<b>Minimum Balance:</b>	\$22,402,207.74	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$23,232,543.17	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$22,937,023.75	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$40,181.69			
<b>Administrative Fee:</b>	(\$389.62)			
<b>Cash Management Fee:</b>	(\$602.73)			
<b>Adjusted Interest:</b>	\$39,189.36			
<b>Balance Including Interest:</b>	\$22,441,397.10			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003856 - RSD 2019 LTGO ENERGY EFFICIENCY</b>				
01/01/2020	\$941,341.27	\$1,809.99	\$0.00	\$943,151.26
01/02/2020	\$943,151.26	\$0.00	\$0.00	\$943,151.26
01/03/2020	\$943,151.26	\$0.00	\$0.00	\$943,151.26
01/04/2020	\$943,151.26	\$0.00	\$0.00	\$943,151.26
01/05/2020	\$943,151.26	\$0.00	\$0.00	\$943,151.26
01/06/2020	\$943,151.26	\$0.00	\$0.00	\$943,151.26
01/07/2020	\$943,151.26	\$0.00	\$0.00	\$943,151.26
01/08/2020	\$943,151.26	\$0.00	\$0.00	\$943,151.26
01/09/2020	\$943,151.26	\$0.00	\$0.00	\$943,151.26
01/10/2020	\$943,151.26	\$0.00	\$0.00	\$943,151.26
01/11/2020	\$943,151.26	\$0.00	\$0.00	\$943,151.26
01/12/2020	\$943,151.26	\$0.00	\$0.00	\$943,151.26
01/13/2020	\$943,151.26	\$0.00	\$0.00	\$943,151.26
01/14/2020	\$943,151.26	\$0.00	\$0.00	\$943,151.26
01/15/2020	\$943,151.26	\$0.00	\$0.00	\$943,151.26
01/16/2020	\$943,151.26	\$0.00	\$0.00	\$943,151.26
01/17/2020	\$943,151.26	\$0.00	\$0.00	\$943,151.26
01/18/2020	\$943,151.26	\$0.00	\$0.00	\$943,151.26
01/19/2020	\$943,151.26	\$0.00	\$0.00	\$943,151.26
01/20/2020	\$943,151.26	\$0.00	\$0.00	\$943,151.26
01/21/2020	\$943,151.26	\$0.00	\$0.00	\$943,151.26
01/22/2020	\$943,151.26	\$0.00	\$0.00	\$943,151.26
01/23/2020	\$943,151.26	\$0.00	\$0.00	\$943,151.26
01/24/2020	\$943,151.26	\$0.00	\$0.00	\$943,151.26
01/25/2020	\$943,151.26	\$0.00	\$0.00	\$943,151.26
01/26/2020	\$943,151.26	\$0.00	\$0.00	\$943,151.26
01/27/2020	\$943,151.26	\$0.00	\$0.00	\$943,151.26
01/28/2020	\$943,151.26	\$0.00	\$0.00	\$943,151.26
01/29/2020	\$943,151.26	\$0.00	\$0.00	\$943,151.26
01/30/2020	\$943,151.26	\$0.00	\$0.00	\$943,151.26
01/31/2020	\$943,151.26	\$0.00	\$0.00	\$943,151.26
<b>Totals</b>	\$941,341.27	\$1,809.99	\$0.00	\$943,151.26
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$943,151.26	<b>Minimum Balance:</b>	\$943,151.26	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$943,151.26	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$943,151.26	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.031020 %
<b>Gross Earnings:</b>	\$1,652.24			
<b>Administrative Fee:</b>	(\$16.02)			
<b>Cash Management Fee:</b>	(\$24.78)			
<b>Adjusted Interest:</b>	\$1,611.44			
<b>Balance Including Interest:</b>	\$944,762.70			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003860 - COUNTY ROAD CONSTRUCTION</b>				
01/01/2020	\$3,007,624.81	\$5,464.89	\$0.00	\$3,013,089.70
01/02/2020	\$3,013,089.70	\$0.00	\$830.96	\$3,012,258.74
01/03/2020	\$3,012,258.74	\$0.00	\$911.61	\$3,011,347.13
01/04/2020	\$3,011,347.13	\$0.00	\$0.00	\$3,011,347.13
01/05/2020	\$3,011,347.13	\$0.00	\$0.00	\$3,011,347.13
01/06/2020	\$3,011,347.13	\$0.00	\$67.69	\$3,011,279.44
01/07/2020	\$3,011,279.44	\$12,603.92	\$0.00	\$3,023,883.36
01/08/2020	\$3,023,883.36	\$0.00	\$837.47	\$3,023,045.89
01/09/2020	\$3,023,045.89	\$0.00	\$37,861.14	\$2,985,184.75
01/10/2020	\$2,985,184.75	\$0.00	\$378.23	\$2,984,806.52
01/11/2020	\$2,984,806.52	\$0.00	\$0.00	\$2,984,806.52
01/12/2020	\$2,984,806.52	\$0.00	\$0.00	\$2,984,806.52
01/13/2020	\$2,984,806.52	\$0.00	\$126.08	\$2,984,680.44
01/14/2020	\$2,984,680.44	\$0.00	\$0.00	\$2,984,680.44
01/15/2020	\$2,984,680.44	\$0.00	\$0.00	\$2,984,680.44
01/16/2020	\$2,984,680.44	\$0.00	\$0.00	\$2,984,680.44
01/17/2020	\$2,984,680.44	\$0.00	\$109.03	\$2,984,571.41
01/18/2020	\$2,984,571.41	\$0.00	\$0.00	\$2,984,571.41
01/19/2020	\$2,984,571.41	\$0.00	\$0.00	\$2,984,571.41
01/20/2020	\$2,984,571.41	\$0.00	\$0.00	\$2,984,571.41
01/21/2020	\$2,984,571.41	\$0.00	\$67.69	\$2,984,503.72
01/22/2020	\$2,984,503.72	\$0.00	\$591.00	\$2,983,912.72
01/23/2020	\$2,983,912.72	\$0.00	\$1,876.38	\$2,982,036.34
01/24/2020	\$2,982,036.34	\$0.00	\$0.00	\$2,982,036.34
01/25/2020	\$2,982,036.34	\$0.00	\$0.00	\$2,982,036.34
01/26/2020	\$2,982,036.34	\$0.00	\$0.00	\$2,982,036.34
01/27/2020	\$2,982,036.34	\$0.00	\$124,504.20	\$2,857,532.14
01/28/2020	\$2,857,532.14	\$0.00	\$0.00	\$2,857,532.14
01/29/2020	\$2,857,532.14	\$0.00	\$0.00	\$2,857,532.14
01/30/2020	\$2,857,532.14	\$0.00	\$0.00	\$2,857,532.14
01/31/2020	\$2,857,532.14	\$11.62	\$0.00	\$2,857,543.76
<b>Totals</b>	<b>\$3,007,624.81</b>	<b>\$18,080.43</b>	<b>\$168,161.48</b>	<b>\$2,857,543.76</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,857,543.76	<b>Minimum Balance:</b>	\$2,857,532.14	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,023,883.36	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,971,562.72	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.031026 %
<b>Gross Earnings:</b>	\$5,205.66			
<b>Administrative Fee:</b>	(\$50.48)			
<b>Cash Management Fee:</b>	(\$78.09)			
<b>Adjusted Interest:</b>	\$5,077.09			
<b>Balance Including Interest:</b>	\$2,862,620.85			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003865 - COUNTY ROAD CONSTRUCTION FUND</b>				
01/01/2020	\$6,092,946.88	\$12,489.11	\$0.00	\$6,105,435.99
01/02/2020	\$6,105,435.99	\$0.00	\$1,032.87	\$6,104,403.12
01/03/2020	\$6,104,403.12	\$0.00	\$409.16	\$6,103,993.96
01/04/2020	\$6,103,993.96	\$0.00	\$0.00	\$6,103,993.96
01/05/2020	\$6,103,993.96	\$0.00	\$0.00	\$6,103,993.96
01/06/2020	\$6,103,993.96	\$0.00	\$85.82	\$6,103,908.14
01/07/2020	\$6,103,908.14	\$341,177.24	\$30.06	\$6,445,055.32
01/08/2020	\$6,445,055.32	\$0.00	\$3,905.83	\$6,441,149.49
01/09/2020	\$6,441,149.49	\$0.00	\$10,190.57	\$6,430,958.92
01/10/2020	\$6,430,958.92	\$4,620.55	\$5,713.00	\$6,429,866.47
01/11/2020	\$6,429,866.47	\$0.00	\$0.00	\$6,429,866.47
01/12/2020	\$6,429,866.47	\$0.00	\$0.00	\$6,429,866.47
01/13/2020	\$6,429,866.47	\$0.00	\$126.08	\$6,429,740.39
01/14/2020	\$6,429,740.39	\$15,203.75	\$997.84	\$6,443,946.30
01/15/2020	\$6,443,946.30	\$0.00	\$3,172.39	\$6,440,773.91
01/16/2020	\$6,440,773.91	\$0.00	\$2,575.89	\$6,438,198.02
01/17/2020	\$6,438,198.02	\$0.00	\$79,741.71	\$6,358,456.31
01/18/2020	\$6,358,456.31	\$0.00	\$0.00	\$6,358,456.31
01/19/2020	\$6,358,456.31	\$0.00	\$0.00	\$6,358,456.31
01/20/2020	\$6,358,456.31	\$0.00	\$0.00	\$6,358,456.31
01/21/2020	\$6,358,456.31	\$0.00	\$1,197.29	\$6,357,259.02
01/22/2020	\$6,357,259.02	\$0.00	\$2,227.72	\$6,355,031.30
01/23/2020	\$6,355,031.30	\$0.00	\$8,552.94	\$6,346,478.36
01/24/2020	\$6,346,478.36	\$0.00	\$4,419.79	\$6,342,058.57
01/25/2020	\$6,342,058.57	\$0.00	\$0.00	\$6,342,058.57
01/26/2020	\$6,342,058.57	\$0.00	\$0.00	\$6,342,058.57
01/27/2020	\$6,342,058.57	\$0.00	\$0.00	\$6,342,058.57
01/28/2020	\$6,342,058.57	\$0.00	\$0.00	\$6,342,058.57
01/29/2020	\$6,342,058.57	\$0.00	\$0.00	\$6,342,058.57
01/30/2020	\$6,342,058.57	\$16,824.78	\$0.00	\$6,358,883.35
01/31/2020	\$6,358,883.35	\$0.00	\$0.00	\$6,358,883.35
<b>Totals</b>	<b>\$6,092,946.88</b>	<b>\$390,315.43</b>	<b>\$124,378.96</b>	<b>\$6,358,883.35</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,358,883.35	<b>Minimum Balance:</b>	\$6,103,908.14	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,445,055.32	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,330,576.22	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.031024 %
<b>Gross Earnings:</b>	\$11,090.08			
<b>Administrative Fee:</b>	(\$107.53)			
<b>Cash Management Fee:</b>	(\$166.35)			
<b>Adjusted Interest:</b>	\$10,816.21			
<b>Balance Including Interest:</b>	\$6,369,699.56			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003901 - SOLID WASTE 1993</b>				
01/01/2020	\$4,225,227.64	\$9,630.10	\$0.00	\$4,234,857.74
01/02/2020	\$4,234,857.74	\$0.00	\$554.17	\$4,234,303.57
01/03/2020	\$4,234,303.57	\$0.00	\$1,397.30	\$4,232,906.27
01/04/2020	\$4,232,906.27	\$0.00	\$0.00	\$4,232,906.27
01/05/2020	\$4,232,906.27	\$0.00	\$0.00	\$4,232,906.27
01/06/2020	\$4,232,906.27	\$0.00	\$286.89	\$4,232,619.38
01/07/2020	\$4,232,619.38	\$0.00	\$2,369.90	\$4,230,249.48
01/08/2020	\$4,230,249.48	\$0.00	\$5,755.14	\$4,224,494.34
01/09/2020	\$4,224,494.34	\$0.00	\$17,839.61	\$4,206,654.73
01/10/2020	\$4,206,654.73	\$0.00	\$6,087.37	\$4,200,567.36
01/11/2020	\$4,200,567.36	\$0.00	\$0.00	\$4,200,567.36
01/12/2020	\$4,200,567.36	\$0.00	\$0.00	\$4,200,567.36
01/13/2020	\$4,200,567.36	\$0.00	\$424.06	\$4,200,143.30
01/14/2020	\$4,200,143.30	\$0.00	\$120.44	\$4,200,022.86
01/15/2020	\$4,200,022.86	\$0.00	\$218,954.03	\$3,981,068.83
01/16/2020	\$3,981,068.83	\$0.00	\$3,819.18	\$3,977,249.65
01/17/2020	\$3,977,249.65	\$0.00	\$5,118.51	\$3,972,131.14
01/18/2020	\$3,972,131.14	\$0.00	\$0.00	\$3,972,131.14
01/19/2020	\$3,972,131.14	\$0.00	\$0.00	\$3,972,131.14
01/20/2020	\$3,972,131.14	\$0.00	\$0.00	\$3,972,131.14
01/21/2020	\$3,972,131.14	\$0.00	\$123.43	\$3,972,007.71
01/22/2020	\$3,972,007.71	\$0.00	\$5,724.08	\$3,966,283.63
01/23/2020	\$3,966,283.63	\$0.00	\$15,377.85	\$3,950,905.78
01/24/2020	\$3,950,905.78	\$0.00	\$299,248.50	\$3,651,657.28
01/25/2020	\$3,651,657.28	\$0.00	\$0.00	\$3,651,657.28
01/26/2020	\$3,651,657.28	\$0.00	\$0.00	\$3,651,657.28
01/27/2020	\$3,651,657.28	\$0.00	\$11,941.97	\$3,639,715.31
01/28/2020	\$3,639,715.31	\$0.00	\$0.00	\$3,639,715.31
01/29/2020	\$3,639,715.31	\$0.00	\$0.00	\$3,639,715.31
01/30/2020	\$3,639,715.31	\$0.00	\$0.00	\$3,639,715.31
01/31/2020	\$3,639,715.31	\$295.42	\$2,258.14	\$3,637,752.59
<b>Totals</b>	\$4,225,227.64	\$9,925.52	\$597,400.57	\$3,637,752.59
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,637,752.59	<b>Minimum Balance:</b>	\$3,637,752.59	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,234,857.74	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,998,432.00	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$7,004.56			
<b>Administrative Fee:</b>	(\$67.92)			
<b>Cash Management Fee:</b>	(\$105.07)			
<b>Adjusted Interest:</b>	\$6,831.57			
<b>Balance Including Interest:</b>	\$3,644,584.16			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

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

**Account Summary**

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

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00



# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003908 - SOLID WASTE CONSTR 2017 LTGO</b>				
01/01/2020	\$13,364,169.09	\$27,285.73	\$0.00	\$13,391,454.82
01/02/2020	\$13,391,454.82	\$0.00	\$0.00	\$13,391,454.82
01/03/2020	\$13,391,454.82	\$0.00	\$0.00	\$13,391,454.82
01/04/2020	\$13,391,454.82	\$0.00	\$0.00	\$13,391,454.82
01/05/2020	\$13,391,454.82	\$0.00	\$0.00	\$13,391,454.82
01/06/2020	\$13,391,454.82	\$0.00	\$0.00	\$13,391,454.82
01/07/2020	\$13,391,454.82	\$0.00	\$0.00	\$13,391,454.82
01/08/2020	\$13,391,454.82	\$0.00	\$0.00	\$13,391,454.82
01/09/2020	\$13,391,454.82	\$0.00	\$0.00	\$13,391,454.82
01/10/2020	\$13,391,454.82	\$0.00	\$0.00	\$13,391,454.82
01/11/2020	\$13,391,454.82	\$0.00	\$0.00	\$13,391,454.82
01/12/2020	\$13,391,454.82	\$0.00	\$0.00	\$13,391,454.82
01/13/2020	\$13,391,454.82	\$0.00	\$0.00	\$13,391,454.82
01/14/2020	\$13,391,454.82	\$0.00	\$0.00	\$13,391,454.82
01/15/2020	\$13,391,454.82	\$0.00	\$0.00	\$13,391,454.82
01/16/2020	\$13,391,454.82	\$0.00	\$0.00	\$13,391,454.82
01/17/2020	\$13,391,454.82	\$0.00	\$0.00	\$13,391,454.82
01/18/2020	\$13,391,454.82	\$0.00	\$0.00	\$13,391,454.82
01/19/2020	\$13,391,454.82	\$0.00	\$0.00	\$13,391,454.82
01/20/2020	\$13,391,454.82	\$0.00	\$0.00	\$13,391,454.82
01/21/2020	\$13,391,454.82	\$0.00	\$0.00	\$13,391,454.82
01/22/2020	\$13,391,454.82	\$0.00	\$0.00	\$13,391,454.82
01/23/2020	\$13,391,454.82	\$0.00	\$0.00	\$13,391,454.82
01/24/2020	\$13,391,454.82	\$0.00	\$0.00	\$13,391,454.82
01/25/2020	\$13,391,454.82	\$0.00	\$0.00	\$13,391,454.82
01/26/2020	\$13,391,454.82	\$0.00	\$0.00	\$13,391,454.82
01/27/2020	\$13,391,454.82	\$0.00	\$0.00	\$13,391,454.82
01/28/2020	\$13,391,454.82	\$0.00	\$0.00	\$13,391,454.82
01/29/2020	\$13,391,454.82	\$0.00	\$0.00	\$13,391,454.82
01/30/2020	\$13,391,454.82	\$0.00	\$0.00	\$13,391,454.82
01/31/2020	\$13,391,454.82	\$0.00	\$0.00	\$13,391,454.82
<b>Totals</b>	<b>\$13,364,169.09</b>	<b>\$27,285.73</b>	<b>\$0.00</b>	<b>\$13,391,454.82</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$13,391,454.82	<b>Minimum Balance:</b>	\$13,391,454.82	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$13,391,454.82	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$13,391,454.82	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$23,459.51			
<b>Administrative Fee:</b>	(\$227.47)			
<b>Cash Management Fee:</b>	(\$351.90)			
<b>Adjusted Interest:</b>	\$22,880.15			
<b>Balance Including Interest:</b>	\$13,414,334.97			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003910 - LANDFILL RESERVE</b>				
01/01/2020	\$41,465,446.46	\$79,873.61	\$0.00	\$41,545,320.07
01/02/2020	\$41,545,320.07	\$0.00	\$30,077.06	\$41,515,243.01
01/03/2020	\$41,515,243.01	\$0.00	\$2,002.66	\$41,513,240.35
01/04/2020	\$41,513,240.35	\$0.00	\$0.00	\$41,513,240.35
01/05/2020	\$41,513,240.35	\$0.00	\$0.00	\$41,513,240.35
01/06/2020	\$41,513,240.35	\$0.00	\$253.41	\$41,512,986.94
01/07/2020	\$41,512,986.94	\$0.00	\$17.22	\$41,512,969.72
01/08/2020	\$41,512,969.72	\$0.00	\$4,612.99	\$41,508,356.73
01/09/2020	\$41,508,356.73	\$0.00	\$19,410.58	\$41,488,946.15
01/10/2020	\$41,488,946.15	\$0.00	\$6,391.28	\$41,482,554.87
01/11/2020	\$41,482,554.87	\$0.00	\$0.00	\$41,482,554.87
01/12/2020	\$41,482,554.87	\$0.00	\$0.00	\$41,482,554.87
01/13/2020	\$41,482,554.87	\$0.00	\$307.77	\$41,482,247.10
01/14/2020	\$41,482,247.10	\$0.00	\$31,313.13	\$41,450,933.97
01/15/2020	\$41,450,933.97	\$0.00	\$90,131.56	\$41,360,802.41
01/16/2020	\$41,360,802.41	\$0.00	\$1,150.32	\$41,359,652.09
01/17/2020	\$41,359,652.09	\$0.00	\$5,326.31	\$41,354,325.78
01/18/2020	\$41,354,325.78	\$0.00	\$0.00	\$41,354,325.78
01/19/2020	\$41,354,325.78	\$0.00	\$0.00	\$41,354,325.78
01/20/2020	\$41,354,325.78	\$0.00	\$0.00	\$41,354,325.78
01/21/2020	\$41,354,325.78	\$0.00	\$115.79	\$41,354,209.99
01/22/2020	\$41,354,209.99	\$0.00	\$20,616.97	\$41,333,593.02
01/23/2020	\$41,333,593.02	\$0.00	\$20,047.74	\$41,313,545.28
01/24/2020	\$41,313,545.28	\$1,340,830.55	\$5,168.65	\$42,649,207.18
01/25/2020	\$42,649,207.18	\$0.00	\$0.00	\$42,649,207.18
01/26/2020	\$42,649,207.18	\$0.00	\$0.00	\$42,649,207.18
01/27/2020	\$42,649,207.18	\$0.00	\$78,343.51	\$42,570,863.67
01/28/2020	\$42,570,863.67	\$0.00	\$4,587.88	\$42,566,275.79
01/29/2020	\$42,566,275.79	\$0.00	\$0.00	\$42,566,275.79
01/30/2020	\$42,566,275.79	\$0.00	\$38.00	\$42,566,237.79
01/31/2020	\$42,566,237.79	\$1,036.55	\$55.75	\$42,567,218.59
<b>Totals</b>	\$41,465,446.46	\$1,421,740.71	\$319,968.58	\$42,567,218.59
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$42,567,218.59	<b>Minimum Balance:</b>	\$41,313,545.28	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$42,649,207.18	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.04	<b>Average Balance:</b>	\$41,739,612.53	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$73,120.57			
<b>Administrative Fee:</b>	(\$709.00)			
<b>Cash Management Fee:</b>	(\$1,096.83)			
<b>Adjusted Interest:</b>	\$71,314.78			
<b>Balance Including Interest:</b>	\$42,638,533.37			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003952 - LTGO BOND - F3951</b>				
01/01/2020	\$6,433,006.25	\$12,452.32	\$0.00	\$6,445,458.57
01/02/2020	\$6,445,458.57	\$0.00	\$0.00	\$6,445,458.57
01/03/2020	\$6,445,458.57	\$0.00	\$0.00	\$6,445,458.57
01/04/2020	\$6,445,458.57	\$0.00	\$0.00	\$6,445,458.57
01/05/2020	\$6,445,458.57	\$0.00	\$0.00	\$6,445,458.57
01/06/2020	\$6,445,458.57	\$0.00	\$0.00	\$6,445,458.57
01/07/2020	\$6,445,458.57	\$0.00	\$0.00	\$6,445,458.57
01/08/2020	\$6,445,458.57	\$0.00	\$0.00	\$6,445,458.57
01/09/2020	\$6,445,458.57	\$0.00	\$0.00	\$6,445,458.57
01/10/2020	\$6,445,458.57	\$0.00	\$0.00	\$6,445,458.57
01/11/2020	\$6,445,458.57	\$0.00	\$0.00	\$6,445,458.57
01/12/2020	\$6,445,458.57	\$0.00	\$0.00	\$6,445,458.57
01/13/2020	\$6,445,458.57	\$0.00	\$0.00	\$6,445,458.57
01/14/2020	\$6,445,458.57	\$0.00	\$0.00	\$6,445,458.57
01/15/2020	\$6,445,458.57	\$0.00	\$0.00	\$6,445,458.57
01/16/2020	\$6,445,458.57	\$0.00	\$0.00	\$6,445,458.57
01/17/2020	\$6,445,458.57	\$0.00	\$0.00	\$6,445,458.57
01/18/2020	\$6,445,458.57	\$0.00	\$0.00	\$6,445,458.57
01/19/2020	\$6,445,458.57	\$0.00	\$0.00	\$6,445,458.57
01/20/2020	\$6,445,458.57	\$0.00	\$0.00	\$6,445,458.57
01/21/2020	\$6,445,458.57	\$0.00	\$0.00	\$6,445,458.57
01/22/2020	\$6,445,458.57	\$0.00	\$0.00	\$6,445,458.57
01/23/2020	\$6,445,458.57	\$0.00	\$0.00	\$6,445,458.57
01/24/2020	\$6,445,458.57	\$0.00	\$0.00	\$6,445,458.57
01/25/2020	\$6,445,458.57	\$0.00	\$0.00	\$6,445,458.57
01/26/2020	\$6,445,458.57	\$0.00	\$0.00	\$6,445,458.57
01/27/2020	\$6,445,458.57	\$0.00	\$0.00	\$6,445,458.57
01/28/2020	\$6,445,458.57	\$0.00	\$0.00	\$6,445,458.57
01/29/2020	\$6,445,458.57	\$0.00	\$0.00	\$6,445,458.57
01/30/2020	\$6,445,458.57	\$0.00	\$0.00	\$6,445,458.57
01/31/2020	\$6,445,458.57	\$0.00	\$0.00	\$6,445,458.57
<b>Totals</b>	\$6,433,006.25	\$12,452.32	\$0.00	\$6,445,458.57
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,445,458.57	<b>Minimum Balance:</b>	\$6,445,458.57	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,445,458.57	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,445,458.57	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.031024 %
<b>Gross Earnings:</b>	\$11,291.33			
<b>Administrative Fee:</b>	(\$109.48)			
<b>Cash Management Fee:</b>	(\$169.37)			
<b>Adjusted Interest:</b>	\$11,012.49			
<b>Balance Including Interest:</b>	\$6,456,471.06			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

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

## Account Summary

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

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003954 - 2019 LTGO SERIES B FMD</b>				
01/01/2020	\$4,742,045.30	\$9,117.94	\$0.00	\$4,751,163.24
01/02/2020	\$4,751,163.24	\$0.00	\$0.00	\$4,751,163.24
01/03/2020	\$4,751,163.24	\$0.00	\$0.00	\$4,751,163.24
01/04/2020	\$4,751,163.24	\$0.00	\$0.00	\$4,751,163.24
01/05/2020	\$4,751,163.24	\$0.00	\$0.00	\$4,751,163.24
01/06/2020	\$4,751,163.24	\$0.00	\$0.00	\$4,751,163.24
01/07/2020	\$4,751,163.24	\$0.00	\$0.00	\$4,751,163.24
01/08/2020	\$4,751,163.24	\$0.00	\$0.00	\$4,751,163.24
01/09/2020	\$4,751,163.24	\$0.00	\$0.00	\$4,751,163.24
01/10/2020	\$4,751,163.24	\$0.00	\$0.00	\$4,751,163.24
01/11/2020	\$4,751,163.24	\$0.00	\$0.00	\$4,751,163.24
01/12/2020	\$4,751,163.24	\$0.00	\$0.00	\$4,751,163.24
01/13/2020	\$4,751,163.24	\$0.00	\$0.00	\$4,751,163.24
01/14/2020	\$4,751,163.24	\$0.00	\$0.00	\$4,751,163.24
01/15/2020	\$4,751,163.24	\$0.00	\$0.00	\$4,751,163.24
01/16/2020	\$4,751,163.24	\$0.00	\$0.00	\$4,751,163.24
01/17/2020	\$4,751,163.24	\$0.00	\$0.00	\$4,751,163.24
01/18/2020	\$4,751,163.24	\$0.00	\$0.00	\$4,751,163.24
01/19/2020	\$4,751,163.24	\$0.00	\$0.00	\$4,751,163.24
01/20/2020	\$4,751,163.24	\$0.00	\$0.00	\$4,751,163.24
01/21/2020	\$4,751,163.24	\$0.00	\$0.00	\$4,751,163.24
01/22/2020	\$4,751,163.24	\$0.00	\$0.00	\$4,751,163.24
01/23/2020	\$4,751,163.24	\$0.00	\$0.00	\$4,751,163.24
01/24/2020	\$4,751,163.24	\$0.00	\$0.00	\$4,751,163.24
01/25/2020	\$4,751,163.24	\$0.00	\$0.00	\$4,751,163.24
01/26/2020	\$4,751,163.24	\$0.00	\$0.00	\$4,751,163.24
01/27/2020	\$4,751,163.24	\$0.00	\$0.00	\$4,751,163.24
01/28/2020	\$4,751,163.24	\$0.00	\$0.00	\$4,751,163.24
01/29/2020	\$4,751,163.24	\$0.00	\$0.00	\$4,751,163.24
01/30/2020	\$4,751,163.24	\$0.00	\$0.00	\$4,751,163.24
01/31/2020	\$4,751,163.24	\$0.00	\$0.00	\$4,751,163.24
<b>Totals</b>	<b>\$4,742,045.30</b>	<b>\$9,117.94</b>	<b>\$0.00</b>	<b>\$4,751,163.24</b>

**Account Summary**

Ending Balance:	\$4,751,163.24	Minimum Balance:	\$4,751,163.24	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,751,163.24	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.00	Average Balance:	\$4,751,163.24	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.031025 %

Gross Earnings:	\$8,323.21
Administrative Fee:	(\$80.70)
Cash Management Fee:	(\$124.85)

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Adjusted Interest: \$8,117.66

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Balance Including Interest: \$4,759,280.90

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

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

**Account Summary**

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

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003961 - HMD REPAIR &amp; REPLACEMENT</b>				
01/01/2020	\$4,940,575.20	\$10,827.36	\$0.00	\$4,951,402.56
01/02/2020	\$4,951,402.56	\$0.00	\$0.00	\$4,951,402.56
01/03/2020	\$4,951,402.56	\$0.00	\$0.00	\$4,951,402.56
01/04/2020	\$4,951,402.56	\$0.00	\$0.00	\$4,951,402.56
01/05/2020	\$4,951,402.56	\$0.00	\$0.00	\$4,951,402.56
01/06/2020	\$4,951,402.56	\$0.00	\$0.00	\$4,951,402.56
01/07/2020	\$4,951,402.56	\$0.00	\$0.00	\$4,951,402.56
01/08/2020	\$4,951,402.56	\$0.00	\$45.00	\$4,951,357.56
01/09/2020	\$4,951,357.56	\$0.00	\$133.28	\$4,951,224.28
01/10/2020	\$4,951,224.28	\$0.00	\$0.00	\$4,951,224.28
01/11/2020	\$4,951,224.28	\$0.00	\$0.00	\$4,951,224.28
01/12/2020	\$4,951,224.28	\$0.00	\$0.00	\$4,951,224.28
01/13/2020	\$4,951,224.28	\$0.00	\$0.00	\$4,951,224.28
01/14/2020	\$4,951,224.28	\$0.00	\$0.00	\$4,951,224.28
01/15/2020	\$4,951,224.28	\$0.00	\$211.62	\$4,951,012.66
01/16/2020	\$4,951,012.66	\$0.00	\$0.00	\$4,951,012.66
01/17/2020	\$4,951,012.66	\$0.00	\$0.00	\$4,951,012.66
01/18/2020	\$4,951,012.66	\$0.00	\$0.00	\$4,951,012.66
01/19/2020	\$4,951,012.66	\$0.00	\$0.00	\$4,951,012.66
01/20/2020	\$4,951,012.66	\$0.00	\$0.00	\$4,951,012.66
01/21/2020	\$4,951,012.66	\$0.00	\$0.00	\$4,951,012.66
01/22/2020	\$4,951,012.66	\$0.00	\$0.00	\$4,951,012.66
01/23/2020	\$4,951,012.66	\$0.00	\$0.00	\$4,951,012.66
01/24/2020	\$4,951,012.66	\$0.00	\$211.57	\$4,950,801.09
01/25/2020	\$4,950,801.09	\$0.00	\$0.00	\$4,950,801.09
01/26/2020	\$4,950,801.09	\$0.00	\$0.00	\$4,950,801.09
01/27/2020	\$4,950,801.09	\$0.00	\$0.00	\$4,950,801.09
01/28/2020	\$4,950,801.09	\$0.00	\$0.00	\$4,950,801.09
01/29/2020	\$4,950,801.09	\$0.00	\$0.00	\$4,950,801.09
01/30/2020	\$4,950,801.09	\$0.00	\$0.00	\$4,950,801.09
01/31/2020	\$4,950,801.09	\$1,630,592.45	\$1,118,546.31	\$5,462,847.23
<b>Totals</b>	\$4,940,575.20	\$1,641,419.81	\$1,119,147.78	\$5,462,847.23
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,462,847.23	<b>Minimum Balance:</b>	\$4,950,801.09	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,462,847.23	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,967,615.81	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$8,702.41			
<b>Administrative Fee:</b>	(\$84.38)			
<b>Cash Management Fee:</b>	(\$130.54)			
<b>Adjusted Interest:</b>	\$8,487.49			
<b>Balance Including Interest:</b>	\$5,471,334.72			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004040 - SOLID WASTE OPERATING</b>				
01/01/2020	\$39,458,778.67	\$142,972.00	\$1,282,683.50	\$38,319,067.17
01/02/2020	\$38,319,067.17	\$252,602.21	\$189,253.64	\$38,382,415.74
01/03/2020	\$38,382,415.74	\$145,024.35	\$343,364.97	\$38,184,075.12
01/04/2020	\$38,184,075.12	\$388.91	\$0.00	\$38,184,464.03
01/05/2020	\$38,184,464.03	\$631.13	\$0.00	\$38,185,095.16
01/06/2020	\$38,185,095.16	\$61,402.37	\$150,583.17	\$38,095,914.36
01/07/2020	\$38,095,914.36	\$79,085.28	\$14,301.50	\$38,160,698.14
01/08/2020	\$38,160,698.14	\$239,941.25	\$516,657.92	\$37,883,981.47
01/09/2020	\$37,883,981.47	\$65,652.84	\$1,345,668.83	\$36,603,965.48
01/10/2020	\$36,603,965.48	\$1,683,313.93	\$149,930.67	\$38,137,348.74
01/11/2020	\$38,137,348.74	\$167.75	\$0.00	\$38,137,516.49
01/12/2020	\$38,137,516.49	\$0.00	\$0.00	\$38,137,516.49
01/13/2020	\$38,137,516.49	\$102,170.54	\$35,709.39	\$38,203,977.64
01/14/2020	\$38,203,977.64	\$65,509.34	\$48,791.33	\$38,220,695.65
01/15/2020	\$38,220,695.65	\$201,875.88	\$360,827.20	\$38,061,744.33
01/16/2020	\$38,061,744.33	\$1,403,977.56	\$109,050.09	\$39,356,671.80
01/17/2020	\$39,356,671.80	\$40,733.83	\$169,823.56	\$39,227,582.07
01/18/2020	\$39,227,582.07	\$644.06	\$0.00	\$39,228,226.13
01/19/2020	\$39,228,226.13	\$814.96	\$642.00	\$39,228,399.09
01/20/2020	\$39,228,399.09	\$76.50	\$0.00	\$39,228,475.59
01/21/2020	\$39,228,475.59	\$1,739,042.68	\$21,712.76	\$40,945,805.51
01/22/2020	\$40,945,805.51	\$380,478.04	\$657,976.26	\$40,668,307.29
01/23/2020	\$40,668,307.29	\$47,533.39	\$1,809,294.42	\$38,906,546.26
01/24/2020	\$38,906,546.26	\$3,554,305.11	\$2,657,473.78	\$39,803,377.59
01/25/2020	\$39,803,377.59	\$69.89	\$0.00	\$39,803,447.48
01/26/2020	\$39,803,447.48	\$25.50	\$0.00	\$39,803,472.98
01/27/2020	\$39,803,472.98	\$129,771.96	\$208,427.93	\$39,724,817.01
01/28/2020	\$39,724,817.01	\$79,276.76	\$22,985.01	\$39,781,108.76
01/29/2020	\$39,781,108.76	\$236,737.64	\$258,319.48	\$39,759,526.92
01/30/2020	\$39,759,526.92	\$69,163.32	\$84,859.77	\$39,743,830.47
01/31/2020	\$39,743,830.47	\$64,014.89	\$548,442.30	\$39,259,403.06
<b>Totals</b>	\$39,458,778.67	\$10,787,403.87	\$10,986,779.48	\$39,259,403.06
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$39,259,403.06	<b>Minimum Balance:</b>	\$36,603,965.48	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$40,945,805.51	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$38,882,821.74	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$68,115.97			
<b>Administrative Fee:</b>	(\$660.48)			
<b>Cash Management Fee:</b>	(\$1,021.76)			
<b>Adjusted Interest:</b>	\$66,433.76			
<b>Balance Including Interest:</b>	\$39,325,836.82			



## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004041 - CONSTRUCTION&amp; DEMO PROGRAM</b>				
01/01/2020	\$1,276,716.02	\$2,352.40	\$0.00	\$1,279,068.42
01/02/2020	\$1,279,068.42	\$0.00	\$192.19	\$1,278,876.23
01/03/2020	\$1,278,876.23	\$649.31	\$0.00	\$1,279,525.54
01/04/2020	\$1,279,525.54	\$0.00	\$0.00	\$1,279,525.54
01/05/2020	\$1,279,525.54	\$0.00	\$0.00	\$1,279,525.54
01/06/2020	\$1,279,525.54	\$0.00	\$2,275.00	\$1,277,250.54
01/07/2020	\$1,277,250.54	\$0.00	\$0.00	\$1,277,250.54
01/08/2020	\$1,277,250.54	\$63,681.68	\$2,370.00	\$1,338,562.22
01/09/2020	\$1,338,562.22	\$0.00	\$7,638.57	\$1,330,923.65
01/10/2020	\$1,330,923.65	\$0.00	\$0.00	\$1,330,923.65
01/11/2020	\$1,330,923.65	\$0.00	\$0.00	\$1,330,923.65
01/12/2020	\$1,330,923.65	\$0.00	\$0.00	\$1,330,923.65
01/13/2020	\$1,330,923.65	\$0.00	\$0.00	\$1,330,923.65
01/14/2020	\$1,330,923.65	\$4,648.74	\$0.00	\$1,335,572.39
01/15/2020	\$1,335,572.39	\$0.00	\$343.83	\$1,335,228.56
01/16/2020	\$1,335,228.56	\$0.00	\$0.00	\$1,335,228.56
01/17/2020	\$1,335,228.56	\$0.00	\$672.67	\$1,334,555.89
01/18/2020	\$1,334,555.89	\$0.00	\$0.00	\$1,334,555.89
01/19/2020	\$1,334,555.89	\$0.00	\$0.00	\$1,334,555.89
01/20/2020	\$1,334,555.89	\$0.00	\$0.00	\$1,334,555.89
01/21/2020	\$1,334,555.89	\$0.00	\$0.00	\$1,334,555.89
01/22/2020	\$1,334,555.89	\$0.00	\$3,645.00	\$1,330,910.89
01/23/2020	\$1,330,910.89	\$2,728.12	\$11,465.12	\$1,322,173.89
01/24/2020	\$1,322,173.89	\$0.00	\$0.00	\$1,322,173.89
01/25/2020	\$1,322,173.89	\$0.00	\$0.00	\$1,322,173.89
01/26/2020	\$1,322,173.89	\$0.00	\$0.00	\$1,322,173.89
01/27/2020	\$1,322,173.89	\$0.00	\$1,530.92	\$1,320,642.97
01/28/2020	\$1,320,642.97	\$0.00	\$0.00	\$1,320,642.97
01/29/2020	\$1,320,642.97	\$0.00	\$2,325.21	\$1,318,317.76
01/30/2020	\$1,318,317.76	\$0.00	\$0.00	\$1,318,317.76
01/31/2020	\$1,318,317.76	\$0.00	\$0.00	\$1,318,317.76
<b>Totals</b>	<b>\$1,276,716.02</b>	<b>\$74,060.25</b>	<b>\$32,458.51</b>	<b>\$1,318,317.76</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,318,317.76	<b>Minimum Balance:</b>	\$1,277,250.54	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,338,562.22	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,317,382.50	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.031027 %
<b>Gross Earnings:</b>	\$2,307.83			
<b>Administrative Fee:</b>	(\$22.38)			
<b>Cash Management Fee:</b>	(\$34.62)			
<b>Adjusted Interest:</b>	\$2,250.83			
<b>Balance Including Interest:</b>	\$1,320,568.59			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

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

**Account Summary**

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

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004043 - SOLID WASTE OPER 2017B FRED BOND</b>				
01/01/2020	\$1,741.62	\$158.09	\$0.00	\$1,899.71
01/02/2020	\$1,899.71	\$0.00	\$0.00	\$1,899.71
01/03/2020	\$1,899.71	\$0.00	\$0.00	\$1,899.71
01/04/2020	\$1,899.71	\$0.00	\$0.00	\$1,899.71
01/05/2020	\$1,899.71	\$0.00	\$0.00	\$1,899.71
01/06/2020	\$1,899.71	\$0.00	\$0.00	\$1,899.71
01/07/2020	\$1,899.71	\$0.00	\$0.00	\$1,899.71
01/08/2020	\$1,899.71	\$0.00	\$0.00	\$1,899.71
01/09/2020	\$1,899.71	\$0.00	\$0.00	\$1,899.71
01/10/2020	\$1,899.71	\$0.00	\$0.00	\$1,899.71
01/11/2020	\$1,899.71	\$0.00	\$0.00	\$1,899.71
01/12/2020	\$1,899.71	\$0.00	\$0.00	\$1,899.71
01/13/2020	\$1,899.71	\$0.00	\$0.00	\$1,899.71
01/14/2020	\$1,899.71	\$0.00	\$0.00	\$1,899.71
01/15/2020	\$1,899.71	\$0.00	\$0.00	\$1,899.71
01/16/2020	\$1,899.71	\$0.00	\$0.00	\$1,899.71
01/17/2020	\$1,899.71	\$0.00	\$0.00	\$1,899.71
01/18/2020	\$1,899.71	\$0.00	\$0.00	\$1,899.71
01/19/2020	\$1,899.71	\$0.00	\$0.00	\$1,899.71
01/20/2020	\$1,899.71	\$0.00	\$0.00	\$1,899.71
01/21/2020	\$1,899.71	\$0.00	\$0.00	\$1,899.71
01/22/2020	\$1,899.71	\$0.00	\$0.00	\$1,899.71
01/23/2020	\$1,899.71	\$0.00	\$0.00	\$1,899.71
01/24/2020	\$1,899.71	\$0.00	\$0.00	\$1,899.71
01/25/2020	\$1,899.71	\$0.00	\$0.00	\$1,899.71
01/26/2020	\$1,899.71	\$0.00	\$0.00	\$1,899.71
01/27/2020	\$1,899.71	\$0.00	\$0.00	\$1,899.71
01/28/2020	\$1,899.71	\$0.00	\$0.00	\$1,899.71
01/29/2020	\$1,899.71	\$0.00	\$0.00	\$1,899.71
01/30/2020	\$1,899.71	\$0.00	\$0.00	\$1,899.71
01/31/2020	\$1,899.71	\$0.00	\$0.00	\$1,899.71
<b>Totals</b>	<b>\$1,741.62</b>	<b>\$158.09</b>	<b>\$0.00</b>	<b>\$1,899.71</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,899.71	<b>Minimum Balance:</b>	\$1,899.71	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,899.71	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,899.71	<b>Charge Rate:</b> 0.018645 %
				<b>Cash Mgmt Rate:</b> 0.031074 %
<b>Gross Earnings:</b>	\$3.32			
<b>Administrative Fee:</b>	(\$0.03)			
<b>Cash Management Fee:</b>	(\$0.05)			
<b>Adjusted Interest:</b>	\$3.24			
<b>Balance Including Interest:</b>	\$1,902.95			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004290 - AIRPORT BOEING FIELD</b>				
01/01/2020	\$31,817,273.23	\$72,945.22	\$220,225.04	\$31,669,993.41
01/02/2020	\$31,669,993.41	\$79,483.90	\$11,437.89	\$31,738,039.42
01/03/2020	\$31,738,039.42	\$68,327.05	\$102,072.00	\$31,704,294.47
01/04/2020	\$31,704,294.47	\$0.00	\$0.00	\$31,704,294.47
01/05/2020	\$31,704,294.47	\$11,340.92	\$0.00	\$31,715,635.39
01/06/2020	\$31,715,635.39	\$295,374.20	\$750.10	\$32,010,259.49
01/07/2020	\$32,010,259.49	\$310,938.87	\$0.00	\$32,321,198.36
01/08/2020	\$32,321,198.36	\$47,028.87	\$54,525.49	\$32,313,701.74
01/09/2020	\$32,313,701.74	\$26,174.18	\$163,000.40	\$32,176,875.52
01/10/2020	\$32,176,875.52	\$120,514.45	\$155.12	\$32,297,234.85
01/11/2020	\$32,297,234.85	\$0.00	\$0.00	\$32,297,234.85
01/12/2020	\$32,297,234.85	\$0.00	\$0.00	\$32,297,234.85
01/13/2020	\$32,297,234.85	\$87,195.74	\$0.00	\$32,384,430.59
01/14/2020	\$32,384,430.59	\$2,262.05	\$67.15	\$32,386,625.49
01/15/2020	\$32,386,625.49	\$173,435.38	\$128,897.74	\$32,431,163.13
01/16/2020	\$32,431,163.13	\$6,917.79	\$704.00	\$32,437,376.92
01/17/2020	\$32,437,376.92	\$7,044.64	\$110.00	\$32,444,311.56
01/18/2020	\$32,444,311.56	\$0.00	\$0.00	\$32,444,311.56
01/19/2020	\$32,444,311.56	\$0.00	\$300.00	\$32,444,011.56
01/20/2020	\$32,444,011.56	\$0.00	\$0.00	\$32,444,011.56
01/21/2020	\$32,444,011.56	\$102,868.55	\$155.12	\$32,546,724.99
01/22/2020	\$32,546,724.99	\$0.00	\$77,072.00	\$32,469,652.99
01/23/2020	\$32,469,652.99	\$5,028.00	\$271,928.59	\$32,202,752.40
01/24/2020	\$32,202,752.40	\$28,487.74	\$1.00	\$32,231,239.14
01/25/2020	\$32,231,239.14	\$0.00	\$0.00	\$32,231,239.14
01/26/2020	\$32,231,239.14	\$0.00	\$0.00	\$32,231,239.14
01/27/2020	\$32,231,239.14	\$57,814.77	\$7,325.77	\$32,281,728.14
01/28/2020	\$32,281,728.14	\$79,508.37	\$155.12	\$32,361,081.39
01/29/2020	\$32,361,081.39	\$2,550.32	\$271.50	\$32,363,360.21
01/30/2020	\$32,363,360.21	\$23,061.17	\$1,003.04	\$32,385,418.34
01/31/2020	\$32,385,418.34	\$43,508.39	\$304,742.34	\$32,124,184.39
<b>Totals</b>	\$31,817,273.23	\$1,651,810.57	\$1,344,899.41	\$32,124,184.39
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$32,124,184.39	<b>Minimum Balance:</b>	\$31,669,993.41	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$32,546,724.99	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$32,228,737.40	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$56,459.17			
<b>Administrative Fee:</b>	(\$547.45)			
<b>Cash Management Fee:</b>	(\$846.90)			
<b>Adjusted Interest:</b>	\$55,064.85			
<b>Balance Including Interest:</b>	\$32,179,249.24			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004501 - RADIO COMM OPERATING FUND</b>				
01/01/2020	\$12,102,845.65	\$49,647.95	\$13,950.59	\$12,138,543.01
01/02/2020	\$12,138,543.01	\$1,699.60	\$81,926.80	\$12,058,315.81
01/03/2020	\$12,058,315.81	\$265.23	\$12,805.44	\$12,045,775.60
01/04/2020	\$12,045,775.60	\$0.00	\$0.00	\$12,045,775.60
01/05/2020	\$12,045,775.60	\$0.00	\$0.00	\$12,045,775.60
01/06/2020	\$12,045,775.60	\$562.35	\$0.00	\$12,046,337.95
01/07/2020	\$12,046,337.95	\$538.20	\$374.00	\$12,046,502.15
01/08/2020	\$12,046,502.15	\$190.50	\$22,846.00	\$12,023,846.65
01/09/2020	\$12,023,846.65	\$2,022.22	\$69,868.82	\$11,956,000.05
01/10/2020	\$11,956,000.05	\$282.40	\$0.00	\$11,956,282.45
01/11/2020	\$11,956,282.45	\$1,562.50	\$0.00	\$11,957,844.95
01/12/2020	\$11,957,844.95	\$0.00	\$0.00	\$11,957,844.95
01/13/2020	\$11,957,844.95	\$1,452.55	\$0.00	\$11,959,297.50
01/14/2020	\$11,959,297.50	\$1,193.50	\$1,078.03	\$11,959,412.97
01/15/2020	\$11,959,412.97	\$1,371.20	\$21,022.51	\$11,939,761.66
01/16/2020	\$11,939,761.66	\$2,053.38	\$0.00	\$11,941,815.04
01/17/2020	\$11,941,815.04	\$1,058.76	\$0.00	\$11,942,873.80
01/18/2020	\$11,942,873.80	\$0.00	\$0.00	\$11,942,873.80
01/19/2020	\$11,942,873.80	\$0.00	\$6,539.00	\$11,936,334.80
01/20/2020	\$11,936,334.80	\$0.00	\$0.00	\$11,936,334.80
01/21/2020	\$11,936,334.80	\$2,710.72	\$0.00	\$11,939,045.52
01/22/2020	\$11,939,045.52	\$99,882.96	\$32,345.70	\$12,006,582.78
01/23/2020	\$12,006,582.78	\$0.00	\$94,207.08	\$11,912,375.70
01/24/2020	\$11,912,375.70	\$1,925.33	\$0.00	\$11,914,301.03
01/25/2020	\$11,914,301.03	\$0.00	\$0.00	\$11,914,301.03
01/26/2020	\$11,914,301.03	\$0.00	\$0.00	\$11,914,301.03
01/27/2020	\$11,914,301.03	\$0.00	\$0.00	\$11,914,301.03
01/28/2020	\$11,914,301.03	\$63.50	\$9,988.84	\$11,904,375.69
01/29/2020	\$11,904,375.69	\$37,134.23	\$0.00	\$11,941,509.92
01/30/2020	\$11,941,509.92	\$1,058.60	\$6,824.24	\$11,935,744.28
01/31/2020	\$11,935,744.28	\$242,238.11	\$10,477.19	\$12,167,505.20
<b>Totals</b>	\$12,102,845.65	\$448,913.79	\$384,254.24	\$12,167,505.20
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$12,167,505.20	<b>Minimum Balance:</b>	\$11,904,375.69	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$12,167,505.20	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$11,977,480.40	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$20,982.47			
<b>Administrative Fee:</b>	(\$203.45)			
<b>Cash Management Fee:</b>	(\$314.74)			
<b>Adjusted Interest:</b>	\$20,464.29			
<b>Balance Including Interest:</b>	\$12,187,969.49			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004503 - RCS COMMON EQUIP MAINT SUBFUND</b>				
01/01/2020	\$1,540,865.61	\$2,955.35	\$0.00	\$1,543,820.96
01/02/2020	\$1,543,820.96	\$0.00	\$0.00	\$1,543,820.96
01/03/2020	\$1,543,820.96	\$0.00	\$0.00	\$1,543,820.96
01/04/2020	\$1,543,820.96	\$0.00	\$0.00	\$1,543,820.96
01/05/2020	\$1,543,820.96	\$0.00	\$0.00	\$1,543,820.96
01/06/2020	\$1,543,820.96	\$0.00	\$0.00	\$1,543,820.96
01/07/2020	\$1,543,820.96	\$0.00	\$0.00	\$1,543,820.96
01/08/2020	\$1,543,820.96	\$0.00	\$0.00	\$1,543,820.96
01/09/2020	\$1,543,820.96	\$0.00	\$0.00	\$1,543,820.96
01/10/2020	\$1,543,820.96	\$0.00	\$0.00	\$1,543,820.96
01/11/2020	\$1,543,820.96	\$0.00	\$0.00	\$1,543,820.96
01/12/2020	\$1,543,820.96	\$0.00	\$0.00	\$1,543,820.96
01/13/2020	\$1,543,820.96	\$0.00	\$0.00	\$1,543,820.96
01/14/2020	\$1,543,820.96	\$0.00	\$0.00	\$1,543,820.96
01/15/2020	\$1,543,820.96	\$0.00	\$0.00	\$1,543,820.96
01/16/2020	\$1,543,820.96	\$0.00	\$0.00	\$1,543,820.96
01/17/2020	\$1,543,820.96	\$0.00	\$0.00	\$1,543,820.96
01/18/2020	\$1,543,820.96	\$0.00	\$0.00	\$1,543,820.96
01/19/2020	\$1,543,820.96	\$0.00	\$0.00	\$1,543,820.96
01/20/2020	\$1,543,820.96	\$0.00	\$0.00	\$1,543,820.96
01/21/2020	\$1,543,820.96	\$0.00	\$0.00	\$1,543,820.96
01/22/2020	\$1,543,820.96	\$11,739.00	\$0.00	\$1,555,559.96
01/23/2020	\$1,555,559.96	\$0.00	\$0.00	\$1,555,559.96
01/24/2020	\$1,555,559.96	\$0.00	\$0.00	\$1,555,559.96
01/25/2020	\$1,555,559.96	\$0.00	\$0.00	\$1,555,559.96
01/26/2020	\$1,555,559.96	\$0.00	\$0.00	\$1,555,559.96
01/27/2020	\$1,555,559.96	\$0.00	\$0.00	\$1,555,559.96
01/28/2020	\$1,555,559.96	\$0.00	\$0.00	\$1,555,559.96
01/29/2020	\$1,555,559.96	\$0.00	\$0.00	\$1,555,559.96
01/30/2020	\$1,555,559.96	\$0.00	\$0.00	\$1,555,559.96
01/31/2020	\$1,555,559.96	\$0.92	\$0.00	\$1,555,560.88
<b>Totals</b>	<b>\$1,540,865.61</b>	<b>\$14,695.27</b>	<b>\$0.00</b>	<b>\$1,555,560.88</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,555,560.88	<b>Minimum Balance:</b>	\$1,543,820.96	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,555,560.88	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,547,607.76	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.031026 %
<b>Gross Earnings:</b>	\$2,711.15			
<b>Administrative Fee:</b>	(\$26.29)			
<b>Cash Management Fee:</b>	(\$40.67)			
<b>Adjusted Interest:</b>	\$2,644.19			
<b>Balance Including Interest:</b>	\$1,558,205.07			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004531 - I-NET OPERATING</b>				
01/01/2020	\$1,495,248.09	\$3,429.63	\$7,243.20	\$1,491,434.52
01/02/2020	\$1,491,434.52	\$0.00	\$1,092.85	\$1,490,341.67
01/03/2020	\$1,490,341.67	\$2,499.00	\$8,816.00	\$1,484,024.67
01/04/2020	\$1,484,024.67	\$0.00	\$0.00	\$1,484,024.67
01/05/2020	\$1,484,024.67	\$0.00	\$0.00	\$1,484,024.67
01/06/2020	\$1,484,024.67	\$0.00	\$0.00	\$1,484,024.67
01/07/2020	\$1,484,024.67	\$4,626.00	\$0.00	\$1,488,650.67
01/08/2020	\$1,488,650.67	\$0.00	\$4,763.00	\$1,483,887.67
01/09/2020	\$1,483,887.67	\$1,867.00	\$14,287.92	\$1,471,466.75
01/10/2020	\$1,471,466.75	\$2,088.00	\$0.00	\$1,473,554.75
01/11/2020	\$1,473,554.75	\$0.00	\$0.00	\$1,473,554.75
01/12/2020	\$1,473,554.75	\$0.00	\$0.00	\$1,473,554.75
01/13/2020	\$1,473,554.75	\$1,949.00	\$0.00	\$1,475,503.75
01/14/2020	\$1,475,503.75	\$0.00	\$0.00	\$1,475,503.75
01/15/2020	\$1,475,503.75	\$0.00	\$47.92	\$1,475,455.83
01/16/2020	\$1,475,455.83	\$930.00	\$0.00	\$1,476,385.83
01/17/2020	\$1,476,385.83	\$0.00	\$0.00	\$1,476,385.83
01/18/2020	\$1,476,385.83	\$0.00	\$0.00	\$1,476,385.83
01/19/2020	\$1,476,385.83	\$0.00	\$902.00	\$1,475,483.83
01/20/2020	\$1,475,483.83	\$0.00	\$0.00	\$1,475,483.83
01/21/2020	\$1,475,483.83	\$0.00	\$0.00	\$1,475,483.83
01/22/2020	\$1,475,483.83	\$0.00	\$5,992.00	\$1,469,491.83
01/23/2020	\$1,469,491.83	\$104,926.68	\$17,973.99	\$1,556,444.52
01/24/2020	\$1,556,444.52	\$0.00	\$0.00	\$1,556,444.52
01/25/2020	\$1,556,444.52	\$0.00	\$0.00	\$1,556,444.52
01/26/2020	\$1,556,444.52	\$0.00	\$0.00	\$1,556,444.52
01/27/2020	\$1,556,444.52	\$18,375.00	\$0.00	\$1,574,819.52
01/28/2020	\$1,574,819.52	\$13,640.00	\$4,090.13	\$1,584,369.39
01/29/2020	\$1,584,369.39	\$0.00	\$0.00	\$1,584,369.39
01/30/2020	\$1,584,369.39	\$3,178.00	\$0.00	\$1,587,547.39
01/31/2020	\$1,587,547.39	\$93,046.01	\$4,753.37	\$1,675,840.03
<b>Totals</b>	\$1,495,248.09	\$250,554.32	\$69,962.38	\$1,675,840.03
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,675,840.03	<b>Minimum Balance:</b>	\$1,469,491.83	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,675,840.03	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,508,607.49	<b>Charge Rate:</b> 0.020058 %
				<b>Cash Mgmt Rate:</b> 0.031022 %
<b>Gross Earnings:</b>	\$2,642.81			
<b>Administrative Fee:</b>	(\$25.63)			
<b>Cash Management Fee:</b>	(\$39.64)			
<b>Adjusted Interest:</b>	\$2,577.54			
<b>Balance Including Interest:</b>	\$1,678,417.57			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004551 - LINK RISK FUND</b>				
01/01/2020	\$520,331.76	\$1,000.49	\$0.00	\$521,332.25
01/02/2020	\$521,332.25	\$0.00	\$0.00	\$521,332.25
01/03/2020	\$521,332.25	\$0.00	\$0.00	\$521,332.25
01/04/2020	\$521,332.25	\$0.00	\$0.00	\$521,332.25
01/05/2020	\$521,332.25	\$0.00	\$0.00	\$521,332.25
01/06/2020	\$521,332.25	\$0.00	\$0.00	\$521,332.25
01/07/2020	\$521,332.25	\$0.00	\$0.00	\$521,332.25
01/08/2020	\$521,332.25	\$0.00	\$0.00	\$521,332.25
01/09/2020	\$521,332.25	\$0.00	\$0.00	\$521,332.25
01/10/2020	\$521,332.25	\$0.00	\$0.00	\$521,332.25
01/11/2020	\$521,332.25	\$0.00	\$0.00	\$521,332.25
01/12/2020	\$521,332.25	\$0.00	\$0.00	\$521,332.25
01/13/2020	\$521,332.25	\$0.00	\$0.00	\$521,332.25
01/14/2020	\$521,332.25	\$0.00	\$0.00	\$521,332.25
01/15/2020	\$521,332.25	\$0.00	\$0.00	\$521,332.25
01/16/2020	\$521,332.25	\$0.00	\$0.00	\$521,332.25
01/17/2020	\$521,332.25	\$0.00	\$0.00	\$521,332.25
01/18/2020	\$521,332.25	\$0.00	\$0.00	\$521,332.25
01/19/2020	\$521,332.25	\$0.00	\$0.00	\$521,332.25
01/20/2020	\$521,332.25	\$0.00	\$0.00	\$521,332.25
01/21/2020	\$521,332.25	\$0.00	\$0.00	\$521,332.25
01/22/2020	\$521,332.25	\$0.00	\$0.00	\$521,332.25
01/23/2020	\$521,332.25	\$0.00	\$0.00	\$521,332.25
01/24/2020	\$521,332.25	\$0.00	\$0.00	\$521,332.25
01/25/2020	\$521,332.25	\$0.00	\$0.00	\$521,332.25
01/26/2020	\$521,332.25	\$0.00	\$0.00	\$521,332.25
01/27/2020	\$521,332.25	\$0.00	\$0.00	\$521,332.25
01/28/2020	\$521,332.25	\$0.00	\$0.00	\$521,332.25
01/29/2020	\$521,332.25	\$0.00	\$0.00	\$521,332.25
01/30/2020	\$521,332.25	\$0.00	\$0.00	\$521,332.25
01/31/2020	\$521,332.25	\$0.00	\$0.00	\$521,332.25
<b>Totals</b>	<b>\$520,331.76</b>	<b>\$1,000.49</b>	<b>\$0.00</b>	<b>\$521,332.25</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$521,332.25	<b>Minimum Balance:</b>	\$521,332.25	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$521,332.25	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$521,332.25	<b>Charge Rate:</b> 0.020065 %
				<b>Cash Mgmt Rate:</b> 0.031026 %
<b>Gross Earnings:</b>	\$913.29			
<b>Administrative Fee:</b>	(\$8.86)			
<b>Cash Management Fee:</b>	(\$13.70)			
<b>Adjusted Interest:</b>	\$890.73			
<b>Balance Including Interest:</b>	\$522,222.98			



## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004591 - MARINE OPERATING FUND</b>				
01/01/2020	\$7,697,142.63	\$14,975.88	\$94,482.91	\$7,617,635.60
01/02/2020	\$7,617,635.60	\$1,160.26	\$26,969.80	\$7,591,826.06
01/03/2020	\$7,591,826.06	\$1,960.36	\$44,472.93	\$7,549,313.49
01/04/2020	\$7,549,313.49	\$0.00	\$0.00	\$7,549,313.49
01/05/2020	\$7,549,313.49	\$0.00	\$0.00	\$7,549,313.49
01/06/2020	\$7,549,313.49	\$3,793.25	\$2,880.21	\$7,550,226.53
01/07/2020	\$7,550,226.53	\$126.10	\$3,519.27	\$7,546,833.36
01/08/2020	\$7,546,833.36	\$1,338.44	\$93,193.56	\$7,454,978.24
01/09/2020	\$7,454,978.24	\$4,148.48	\$89,815.91	\$7,369,310.81
01/10/2020	\$7,369,310.81	\$4,554.20	\$2,834.46	\$7,371,030.55
01/11/2020	\$7,371,030.55	\$0.00	\$0.00	\$7,371,030.55
01/12/2020	\$7,371,030.55	\$0.00	\$0.00	\$7,371,030.55
01/13/2020	\$7,371,030.55	\$4,836.58	\$21,023.00	\$7,354,844.13
01/14/2020	\$7,354,844.13	\$969.98	\$18,102.46	\$7,337,711.65
01/15/2020	\$7,337,711.65	\$320.48	\$3,361.84	\$7,334,670.29
01/16/2020	\$7,334,670.29	\$2,651.16	\$3,062.84	\$7,334,258.61
01/17/2020	\$7,334,258.61	\$1,395.97	\$8.06	\$7,335,646.52
01/18/2020	\$7,335,646.52	\$0.00	\$0.00	\$7,335,646.52
01/19/2020	\$7,335,646.52	\$0.00	\$150.00	\$7,335,496.52
01/20/2020	\$7,335,496.52	\$0.00	\$0.00	\$7,335,496.52
01/21/2020	\$7,335,496.52	\$4,815.63	\$43.32	\$7,340,268.83
01/22/2020	\$7,340,268.83	\$508.21	\$42,368.12	\$7,298,408.92
01/23/2020	\$7,298,408.92	\$2,834.38	\$127,727.60	\$7,173,515.70
01/24/2020	\$7,173,515.70	\$1,900.18	\$13,817.40	\$7,161,598.48
01/25/2020	\$7,161,598.48	\$0.00	\$0.00	\$7,161,598.48
01/26/2020	\$7,161,598.48	\$0.00	\$0.00	\$7,161,598.48
01/27/2020	\$7,161,598.48	\$4,348.58	\$7,331.86	\$7,158,615.20
01/28/2020	\$7,158,615.20	\$204.42	\$15.21	\$7,158,804.41
01/29/2020	\$7,158,804.41	\$186.50	\$2,429.55	\$7,156,561.36
01/30/2020	\$7,156,561.36	\$2,404.22	\$336.58	\$7,158,629.00
01/31/2020	\$7,158,629.00	\$3,124.91	\$7,223.32	\$7,154,530.59
<b>Totals</b>	\$7,697,142.63	\$62,558.17	\$605,170.21	\$7,154,530.59
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,154,530.59	<b>Minimum Balance:</b>	\$7,154,530.59	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,617,635.60	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$7,344,507.84	<b>Charge Rate:</b> 0.020334 %
				<b>Cash Mgmt Rate:</b> 0.031456 %
<b>Gross Earnings:</b>	\$12,866.30			
<b>Administrative Fee:</b>	(\$126.49)			
<b>Cash Management Fee:</b>	(\$195.68)			
<b>Adjusted Interest:</b>	\$12,544.14			
<b>Balance Including Interest:</b>	\$7,167,074.73			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004611 - WATER QUALITY OPERATING</b>				
01/01/2020	\$115,621,600.87	\$755,911.40	\$2,878,788.18	\$113,498,724.09
01/02/2020	\$113,498,724.09	\$570,870.38	\$206,944.67	\$113,862,649.80
01/03/2020	\$113,862,649.80	\$4,134,858.73	\$1,218,994.81	\$116,778,513.72
01/04/2020	\$116,778,513.72	\$78,913.05	\$0.00	\$116,857,426.77
01/05/2020	\$116,857,426.77	\$25,186.28	\$11,340.92	\$116,871,272.13
01/06/2020	\$116,871,272.13	\$236,211.79	\$178,569.45	\$116,928,914.47
01/07/2020	\$116,928,914.47	\$243,279.73	\$211,619.42	\$116,960,574.78
01/08/2020	\$116,960,574.78	\$197,697.36	\$1,165,776.44	\$115,992,495.70
01/09/2020	\$115,992,495.70	\$283,686.74	\$2,694,271.98	\$113,581,910.46
01/10/2020	\$113,581,910.46	\$578,672.32	\$195,024.28	\$113,965,558.50
01/11/2020	\$113,965,558.50	\$176,817.80	\$0.00	\$114,142,376.30
01/12/2020	\$114,142,376.30	\$110,398.97	\$0.00	\$114,252,775.27
01/13/2020	\$114,252,775.27	\$2,553,561.16	\$168,710.45	\$116,637,625.98
01/14/2020	\$116,637,625.98	\$1,867,385.00	\$1,803,381.25	\$116,701,629.73
01/15/2020	\$116,701,629.73	\$14,279,452.69	\$415,013.64	\$130,566,068.78
01/16/2020	\$130,566,068.78	\$699,469.74	\$92,978.25	\$131,172,560.27
01/17/2020	\$131,172,560.27	\$1,175,247.16	\$1,107,426.70	\$131,240,380.73
01/18/2020	\$131,240,380.73	\$61,101.83	\$0.00	\$131,301,482.56
01/19/2020	\$131,301,482.56	\$50,949.55	\$879.00	\$131,351,553.11
01/20/2020	\$131,351,553.11	\$58,911.47	\$0.00	\$131,410,464.58
01/21/2020	\$131,410,464.58	\$3,087,446.25	\$89,210.12	\$134,408,700.71
01/22/2020	\$134,408,700.71	\$2,208,603.89	\$1,092,920.55	\$135,524,384.05
01/23/2020	\$135,524,384.05	\$343,150.82	\$3,241,089.62	\$132,626,445.25
01/24/2020	\$132,626,445.25	\$630,112.12	\$179,300.62	\$133,077,256.75
01/25/2020	\$133,077,256.75	\$69,344.34	\$0.00	\$133,146,601.09
01/26/2020	\$133,146,601.09	\$44,650.01	\$0.00	\$133,191,251.10
01/27/2020	\$133,191,251.10	\$2,559,153.48	\$272,095.93	\$135,478,308.65
01/28/2020	\$135,478,308.65	\$4,066,194.09	\$79,314.34	\$139,465,188.40
01/29/2020	\$139,465,188.40	\$404,677.49	\$142,820.51	\$139,727,045.38
01/30/2020	\$139,727,045.38	\$273,816.19	\$785,049.38	\$139,215,812.19
01/31/2020	\$139,215,812.19	\$896,615.75	\$21,616,981.25	\$118,495,446.69
<b>Totals</b>	<b>\$115,621,600.87</b>	<b>\$42,722,347.58</b>	<b>\$39,848,501.76</b>	<b>\$118,495,446.69</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$118,495,446.69	<b>Minimum Balance:</b>	\$113,498,724.09	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$139,727,045.38	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.11	<b>Average Balance:</b>	\$125,110,690.26	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$219,172.27			
<b>Administrative Fee:</b>	(\$2,125.17)			
<b>Cash Management Fee:</b>	(\$3,287.63)			
<b>Adjusted Interest:</b>	\$213,759.58			
<b>Balance Including Interest:</b>	\$118,709,206.27			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004641 - PUBLIC TRANSPORTATION OPERATIONS</b>				
01/01/2020	\$243,039,178.48	\$487,123.45	\$7,074,013.40	\$236,452,288.53
01/02/2020	\$236,452,288.53	\$119,433.67	\$1,890,897.29	\$234,680,824.91
01/03/2020	\$234,680,824.91	\$319,803.99	\$1,995,770.01	\$233,004,858.89
01/04/2020	\$233,004,858.89	\$1,516.02	\$388.91	\$233,005,986.00
01/05/2020	\$233,005,986.00	\$486.21	\$0.00	\$233,006,472.21
01/06/2020	\$233,006,472.21	\$10,913,049.43	\$23,000,311.49	\$220,919,210.15
01/07/2020	\$220,919,210.15	\$722,269.27	\$1,135,478.61	\$220,506,000.81
01/08/2020	\$220,506,000.81	\$324,127.95	\$5,595,541.88	\$215,234,586.88
01/09/2020	\$215,234,586.88	\$841,016.85	\$15,512,706.32	\$200,562,897.41
01/10/2020	\$200,562,897.41	\$5,982,708.16	\$1,132,431.01	\$205,413,174.56
01/11/2020	\$205,413,174.56	\$1,844.59	\$25.50	\$205,414,993.65
01/12/2020	\$205,414,993.65	\$509.38	\$0.00	\$205,415,503.03
01/13/2020	\$205,415,503.03	\$12,423,676.20	\$416,160.85	\$217,423,018.38
01/14/2020	\$217,423,018.38	\$621,524.70	\$271,538.82	\$217,773,004.26
01/15/2020	\$217,773,004.26	\$345,128.86	\$2,557,496.38	\$215,560,636.74
01/16/2020	\$215,560,636.74	\$328,893.92	\$779,522.31	\$215,110,008.35
01/17/2020	\$215,110,008.35	\$615,049.50	\$525,642.34	\$215,199,415.51
01/18/2020	\$215,199,415.51	\$27.96	\$98.94	\$215,199,344.53
01/19/2020	\$215,199,344.53	\$41.65	\$754.31	\$215,198,631.87
01/20/2020	\$215,198,631.87	\$888.93	\$654.84	\$215,198,865.96
01/21/2020	\$215,198,865.96	\$11,696,421.90	\$350,041.36	\$226,545,246.50
01/22/2020	\$226,545,246.50	\$2,209,614.34	\$7,928,104.82	\$220,826,756.02
01/23/2020	\$220,826,756.02	\$355,195.19	\$22,428,427.06	\$198,753,524.15
01/24/2020	\$198,753,524.15	\$501,568.59	\$623,987.83	\$198,631,104.91
01/25/2020	\$198,631,104.91	\$0.00	\$25.50	\$198,631,079.41
01/26/2020	\$198,631,079.41	\$0.00	\$0.00	\$198,631,079.41
01/27/2020	\$198,631,079.41	\$479,940.19	\$1,034,161.90	\$198,076,857.70
01/28/2020	\$198,076,857.70	\$3,648,055.21	\$1,641,089.85	\$200,083,823.06
01/29/2020	\$200,083,823.06	\$1,970,941.08	\$662,302.23	\$201,392,461.91
01/30/2020	\$201,392,461.91	\$467,773.62	\$794,596.49	\$201,065,639.04
01/31/2020	\$201,065,639.04	\$66,640,450.96	\$17,391,894.26	\$250,314,195.74
<b>Totals</b>	\$243,039,178.48	\$122,019,081.77	\$114,744,064.51	\$250,314,195.74
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$250,314,195.74	<b>Minimum Balance:</b>	\$198,076,857.70	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$250,314,195.74	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.18	<b>Average Balance:</b>	\$214,942,951.31	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$376,542.84			
<b>Administrative Fee:</b>	(\$3,651.09)			
<b>Cash Management Fee:</b>	(\$5,648.23)			
<b>Adjusted Interest:</b>	\$367,243.70			
<b>Balance Including Interest:</b>	\$250,681,439.44			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004643 - PUBLIC TRANSPORTATION REV STABILIZAT</b>				
01/01/2020	\$266,715,753.22	\$466,277.67	\$0.00	\$267,182,030.89
01/02/2020	\$267,182,030.89	\$0.00	\$0.00	\$267,182,030.89
01/03/2020	\$267,182,030.89	\$0.00	\$0.00	\$267,182,030.89
01/04/2020	\$267,182,030.89	\$0.00	\$0.00	\$267,182,030.89
01/05/2020	\$267,182,030.89	\$0.00	\$0.00	\$267,182,030.89
01/06/2020	\$267,182,030.89	\$0.00	\$0.00	\$267,182,030.89
01/07/2020	\$267,182,030.89	\$0.00	\$0.00	\$267,182,030.89
01/08/2020	\$267,182,030.89	\$0.00	\$0.00	\$267,182,030.89
01/09/2020	\$267,182,030.89	\$0.00	\$0.00	\$267,182,030.89
01/10/2020	\$267,182,030.89	\$0.00	\$0.00	\$267,182,030.89
01/11/2020	\$267,182,030.89	\$0.00	\$0.00	\$267,182,030.89
01/12/2020	\$267,182,030.89	\$0.00	\$0.00	\$267,182,030.89
01/13/2020	\$267,182,030.89	\$0.00	\$0.00	\$267,182,030.89
01/14/2020	\$267,182,030.89	\$0.00	\$0.00	\$267,182,030.89
01/15/2020	\$267,182,030.89	\$0.00	\$0.00	\$267,182,030.89
01/16/2020	\$267,182,030.89	\$0.00	\$0.00	\$267,182,030.89
01/17/2020	\$267,182,030.89	\$0.00	\$0.00	\$267,182,030.89
01/18/2020	\$267,182,030.89	\$0.00	\$0.00	\$267,182,030.89
01/19/2020	\$267,182,030.89	\$0.00	\$0.00	\$267,182,030.89
01/20/2020	\$267,182,030.89	\$0.00	\$0.00	\$267,182,030.89
01/21/2020	\$267,182,030.89	\$0.00	\$0.00	\$267,182,030.89
01/22/2020	\$267,182,030.89	\$0.00	\$0.00	\$267,182,030.89
01/23/2020	\$267,182,030.89	\$0.00	\$0.00	\$267,182,030.89
01/24/2020	\$267,182,030.89	\$0.00	\$0.00	\$267,182,030.89
01/25/2020	\$267,182,030.89	\$0.00	\$0.00	\$267,182,030.89
01/26/2020	\$267,182,030.89	\$0.00	\$0.00	\$267,182,030.89
01/27/2020	\$267,182,030.89	\$0.00	\$0.00	\$267,182,030.89
01/28/2020	\$267,182,030.89	\$0.00	\$0.00	\$267,182,030.89
01/29/2020	\$267,182,030.89	\$0.00	\$0.00	\$267,182,030.89
01/30/2020	\$267,182,030.89	\$0.00	\$0.00	\$267,182,030.89
01/31/2020	\$267,182,030.89	\$0.00	\$0.00	\$267,182,030.89
<b>Totals</b>	\$266,715,753.22	\$466,277.67	\$0.00	\$267,182,030.89
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$267,182,030.89	<b>Minimum Balance:</b>	\$267,182,030.89	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$267,182,030.89	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.23	<b>Average Balance:</b>	\$267,182,030.89	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$468,056.67			
<b>Administrative Fee:</b>	(\$4,538.43)			
<b>Cash Management Fee:</b>	(\$7,020.96)			
<b>Adjusted Interest:</b>	\$456,497.51			
<b>Balance Including Interest:</b>	\$267,638,528.40			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005441 - WASTEWATER EQUIPMENT RENTAL</b>				
01/01/2020	\$18,128,957.54	\$34,789.27	\$57,255.06	\$18,106,491.75
01/02/2020	\$18,106,491.75	\$0.00	\$18,429.08	\$18,088,062.67
01/03/2020	\$18,088,062.67	\$0.00	\$2,586.74	\$18,085,475.93
01/04/2020	\$18,085,475.93	\$0.00	\$0.00	\$18,085,475.93
01/05/2020	\$18,085,475.93	\$0.00	\$0.00	\$18,085,475.93
01/06/2020	\$18,085,475.93	\$20.01	\$303.36	\$18,085,192.58
01/07/2020	\$18,085,192.58	\$0.00	\$4.39	\$18,085,188.19
01/08/2020	\$18,085,188.19	\$0.00	\$2,228.18	\$18,082,960.01
01/09/2020	\$18,082,960.01	\$0.00	\$5,591.67	\$18,077,368.34
01/10/2020	\$18,077,368.34	\$278.77	\$5,682.69	\$18,071,964.42
01/11/2020	\$18,071,964.42	\$0.00	\$0.00	\$18,071,964.42
01/12/2020	\$18,071,964.42	\$0.00	\$0.00	\$18,071,964.42
01/13/2020	\$18,071,964.42	\$0.00	\$148.46	\$18,071,815.96
01/14/2020	\$18,071,815.96	\$0.00	\$108.12	\$18,071,707.84
01/15/2020	\$18,071,707.84	\$0.00	\$3,431.49	\$18,068,276.35
01/16/2020	\$18,068,276.35	\$264.42	\$739.56	\$18,067,801.21
01/17/2020	\$18,067,801.21	\$6.06	\$988.31	\$18,066,818.96
01/18/2020	\$18,066,818.96	\$0.00	\$0.00	\$18,066,818.96
01/19/2020	\$18,066,818.96	\$0.00	\$0.00	\$18,066,818.96
01/20/2020	\$18,066,818.96	\$0.00	\$0.00	\$18,066,818.96
01/21/2020	\$18,066,818.96	\$38.41	\$2,394.00	\$18,064,463.37
01/22/2020	\$18,064,463.37	\$0.00	\$3,138.89	\$18,061,324.48
01/23/2020	\$18,061,324.48	\$0.00	\$5,302.94	\$18,056,021.54
01/24/2020	\$18,056,021.54	\$11.22	\$4,485.20	\$18,051,547.56
01/25/2020	\$18,051,547.56	\$0.00	\$0.00	\$18,051,547.56
01/26/2020	\$18,051,547.56	\$0.00	\$0.00	\$18,051,547.56
01/27/2020	\$18,051,547.56	\$0.00	\$292.67	\$18,051,254.89
01/28/2020	\$18,051,254.89	\$2,192.91	\$3,080.93	\$18,050,366.87
01/29/2020	\$18,050,366.87	\$0.00	\$669.66	\$18,049,697.21
01/30/2020	\$18,049,697.21	\$336,069.00	\$1,864.55	\$18,383,901.66
01/31/2020	\$18,383,901.66	\$114.71	\$17,578.23	\$18,366,438.14
<b>Totals</b>	<b>\$18,128,957.54</b>	<b>\$373,784.78</b>	<b>\$136,304.18</b>	<b>\$18,366,438.14</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$18,366,438.14	<b>Minimum Balance:</b>	\$18,049,697.21	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$18,383,901.66	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$18,089,760.41	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$31,690.13			
<b>Administrative Fee:</b>	(\$307.28)			
<b>Cash Management Fee:</b>	(\$475.36)			
<b>Adjusted Interest:</b>	\$30,907.51			
<b>Balance Including Interest:</b>	\$18,397,345.65			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005457 - EMPLOYEES DEF COMP ADMIN</b>				
01/01/2020	\$347,351.81	\$673.15	\$0.00	\$348,024.96
01/02/2020	\$348,024.96	\$0.00	\$0.00	\$348,024.96
01/03/2020	\$348,024.96	\$0.00	\$0.00	\$348,024.96
01/04/2020	\$348,024.96	\$0.00	\$0.00	\$348,024.96
01/05/2020	\$348,024.96	\$0.00	\$0.00	\$348,024.96
01/06/2020	\$348,024.96	\$0.00	\$0.00	\$348,024.96
01/07/2020	\$348,024.96	\$0.00	\$0.00	\$348,024.96
01/08/2020	\$348,024.96	\$0.00	\$0.00	\$348,024.96
01/09/2020	\$348,024.96	\$0.00	\$0.00	\$348,024.96
01/10/2020	\$348,024.96	\$0.00	\$0.00	\$348,024.96
01/11/2020	\$348,024.96	\$0.00	\$0.00	\$348,024.96
01/12/2020	\$348,024.96	\$0.00	\$0.00	\$348,024.96
01/13/2020	\$348,024.96	\$0.00	\$0.00	\$348,024.96
01/14/2020	\$348,024.96	\$0.00	\$0.00	\$348,024.96
01/15/2020	\$348,024.96	\$0.00	\$0.00	\$348,024.96
01/16/2020	\$348,024.96	\$0.00	\$0.00	\$348,024.96
01/17/2020	\$348,024.96	\$0.00	\$0.00	\$348,024.96
01/18/2020	\$348,024.96	\$0.00	\$0.00	\$348,024.96
01/19/2020	\$348,024.96	\$0.00	\$0.00	\$348,024.96
01/20/2020	\$348,024.96	\$0.00	\$0.00	\$348,024.96
01/21/2020	\$348,024.96	\$0.00	\$0.00	\$348,024.96
01/22/2020	\$348,024.96	\$0.00	\$0.00	\$348,024.96
01/23/2020	\$348,024.96	\$0.00	\$0.00	\$348,024.96
01/24/2020	\$348,024.96	\$0.00	\$0.00	\$348,024.96
01/25/2020	\$348,024.96	\$0.00	\$0.00	\$348,024.96
01/26/2020	\$348,024.96	\$0.00	\$0.00	\$348,024.96
01/27/2020	\$348,024.96	\$0.00	\$0.00	\$348,024.96
01/28/2020	\$348,024.96	\$0.00	\$0.00	\$348,024.96
01/29/2020	\$348,024.96	\$0.00	\$0.00	\$348,024.96
01/30/2020	\$348,024.96	\$0.00	\$0.00	\$348,024.96
01/31/2020	\$348,024.96	\$6.66	\$0.00	\$348,031.62
<b>Totals</b>	\$347,351.81	\$679.81	\$0.00	\$348,031.62

**Account Summary**

Ending Balance:	\$348,031.62	Minimum Balance:	\$348,024.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$348,031.62	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.00	Average Balance:	\$348,025.17	Charge Rate:	0.020049 %
				Cash Mgmt Rate:	0.031041 %
Gross Earnings:	\$609.68				
Administrative Fee:	(\$5.91)				
Cash Management Fee:	(\$9.15)				

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Adjusted Interest: \$594.62

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Balance Including Interest: \$348,626.24

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005500 - EMPLOYEE BENEFITS PROGRAM</b>				
01/01/2020	\$135,796,770.60	\$258,854.36	\$42,390.75	\$136,013,234.21
01/02/2020	\$136,013,234.21	\$0.00	\$8,201.48	\$136,005,032.73
01/03/2020	\$136,005,032.73	\$0.00	\$1,300,130.90	\$134,704,901.83
01/04/2020	\$134,704,901.83	\$0.00	\$0.00	\$134,704,901.83
01/05/2020	\$134,704,901.83	\$0.00	\$0.00	\$134,704,901.83
01/06/2020	\$134,704,901.83	\$35,920.03	\$41,600.00	\$134,699,221.86
01/07/2020	\$134,699,221.86	\$0.00	\$1,759,921.04	\$132,939,300.82
01/08/2020	\$132,939,300.82	\$0.00	\$1,058,552.57	\$131,880,748.25
01/09/2020	\$131,880,748.25	\$818,516.78	\$58,500.36	\$132,640,764.67
01/10/2020	\$132,640,764.67	\$0.00	\$1,321,106.12	\$131,319,658.55
01/11/2020	\$131,319,658.55	\$0.00	\$0.00	\$131,319,658.55
01/12/2020	\$131,319,658.55	\$0.00	\$0.00	\$131,319,658.55
01/13/2020	\$131,319,658.55	\$0.00	\$427,278.54	\$130,892,380.01
01/14/2020	\$130,892,380.01	\$0.00	\$0.00	\$130,892,380.01
01/15/2020	\$130,892,380.01	\$0.00	\$4,992.00	\$130,887,388.01
01/16/2020	\$130,887,388.01	\$1,978,674.58	\$939.39	\$132,865,123.20
01/17/2020	\$132,865,123.20	\$0.00	\$6,124,093.94	\$126,741,029.26
01/18/2020	\$126,741,029.26	\$0.00	\$0.00	\$126,741,029.26
01/19/2020	\$126,741,029.26	\$0.00	\$0.00	\$126,741,029.26
01/20/2020	\$126,741,029.26	\$0.00	\$0.00	\$126,741,029.26
01/21/2020	\$126,741,029.26	\$1,834,610.12	\$0.00	\$128,575,639.38
01/22/2020	\$128,575,639.38	\$0.00	\$3,870,160.56	\$124,705,478.82
01/23/2020	\$124,705,478.82	\$22,196,337.09	\$689,272.05	\$146,212,543.86
01/24/2020	\$146,212,543.86	\$345,030.08	\$0.00	\$146,557,573.94
01/25/2020	\$146,557,573.94	\$0.00	\$0.00	\$146,557,573.94
01/26/2020	\$146,557,573.94	\$0.00	\$0.00	\$146,557,573.94
01/27/2020	\$146,557,573.94	\$0.00	\$2,921,502.70	\$143,636,071.24
01/28/2020	\$143,636,071.24	\$0.00	\$3,704,678.38	\$139,931,392.86
01/29/2020	\$139,931,392.86	\$193.72	\$240.00	\$139,931,346.58
01/30/2020	\$139,931,346.58	\$0.00	\$0.00	\$139,931,346.58
01/31/2020	\$139,931,346.58	\$3,943,386.77	\$5,485,921.89	\$138,388,811.46
<b>Totals</b>	<b>\$135,796,770.60</b>	<b>\$31,411,523.53</b>	<b>\$28,819,482.67</b>	<b>\$138,388,811.46</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$138,388,811.46	<b>Minimum Balance:</b>	\$124,705,478.82	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$146,557,573.94	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.11	<b>Average Balance:</b>	\$134,701,249.18	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$235,973.26			
<b>Administrative Fee:</b>	(\$2,288.08)			
<b>Cash Management Fee:</b>	(\$3,539.65)			
<b>Adjusted Interest:</b>	\$230,145.64			
<b>Balance Including Interest:</b>	\$138,618,957.10			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005570 - PUBLIC WORKS EQUIP RENTAL</b>				
01/01/2020	\$9,600,790.99	\$204,404.67	\$68,585.54	\$9,736,610.12
01/02/2020	\$9,736,610.12	\$5,102.26	\$35,827.33	\$9,705,885.05
01/03/2020	\$9,705,885.05	\$24,734.00	\$59,162.34	\$9,671,456.71
01/04/2020	\$9,671,456.71	\$0.00	\$0.00	\$9,671,456.71
01/05/2020	\$9,671,456.71	\$0.00	\$0.00	\$9,671,456.71
01/06/2020	\$9,671,456.71	\$9,274.31	\$5,018.41	\$9,675,712.61
01/07/2020	\$9,675,712.61	\$10,585.75	\$3,709.31	\$9,682,589.05
01/08/2020	\$9,682,589.05	\$8,449.78	\$57,186.39	\$9,633,852.44
01/09/2020	\$9,633,852.44	\$17,529.35	\$353,359.52	\$9,298,022.27
01/10/2020	\$9,298,022.27	\$30,616.32	\$8,539.38	\$9,320,099.21
01/11/2020	\$9,320,099.21	\$0.00	\$0.00	\$9,320,099.21
01/12/2020	\$9,320,099.21	\$179.23	\$0.00	\$9,320,278.44
01/13/2020	\$9,320,278.44	\$19,619.65	\$197.19	\$9,339,700.90
01/14/2020	\$9,339,700.90	\$25,788.86	\$9,121.46	\$9,356,368.30
01/15/2020	\$9,356,368.30	\$18,079.03	\$99,295.18	\$9,275,152.15
01/16/2020	\$9,275,152.15	\$39,767.91	\$17,370.45	\$9,297,549.61
01/17/2020	\$9,297,549.61	\$32,206.34	\$21,473.70	\$9,308,282.25
01/18/2020	\$9,308,282.25	\$1,028.35	\$0.00	\$9,309,310.60
01/19/2020	\$9,309,310.60	\$0.00	\$0.00	\$9,309,310.60
01/20/2020	\$9,309,310.60	\$0.00	\$0.00	\$9,309,310.60
01/21/2020	\$9,309,310.60	\$15,446.33	\$673,259.39	\$8,651,497.54
01/22/2020	\$8,651,497.54	\$870,715.93	\$74,870.47	\$9,447,343.00
01/23/2020	\$9,447,343.00	\$10,135.81	\$1,065,469.70	\$8,392,009.11
01/24/2020	\$8,392,009.11	\$22,582.20	\$2,344.71	\$8,412,246.60
01/25/2020	\$8,412,246.60	\$81.10	\$0.00	\$8,412,327.70
01/26/2020	\$8,412,327.70	\$0.00	\$0.00	\$8,412,327.70
01/27/2020	\$8,412,327.70	\$9,950.27	\$7,914.08	\$8,414,363.89
01/28/2020	\$8,414,363.89	\$100,904.70	\$723.56	\$8,514,545.03
01/29/2020	\$8,514,545.03	\$12,307.43	\$3,329.70	\$8,523,522.76
01/30/2020	\$8,523,522.76	\$716,214.95	\$2,353.72	\$9,237,383.99
01/31/2020	\$9,237,383.99	\$30,256.34	\$74,759.09	\$9,192,881.24
<b>Totals</b>	\$9,600,790.99	\$2,235,960.87	\$2,643,870.62	\$9,192,881.24
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$9,192,881.24	<b>Minimum Balance:</b>	\$8,392,009.11	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$9,736,610.12	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$9,187,837.16	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$16,095.50			
<b>Administrative Fee:</b>	(\$156.07)			
<b>Cash Management Fee:</b>	(\$241.44)			
<b>Adjusted Interest:</b>	\$15,698.00			
<b>Balance Including Interest:</b>	\$9,208,579.24			



## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005580 - MOTOR POOL EQUIPMENT RENTAL</b>				
01/01/2020	\$21,368,905.24	\$41,673.23	\$149,470.11	\$21,261,108.36
01/02/2020	\$21,261,108.36	\$856.30	\$90,881.19	\$21,171,083.47
01/03/2020	\$21,171,083.47	\$4,182.26	\$88,960.81	\$21,086,304.92
01/04/2020	\$21,086,304.92	\$145.64	\$0.00	\$21,086,450.56
01/05/2020	\$21,086,450.56	\$0.00	\$0.00	\$21,086,450.56
01/06/2020	\$21,086,450.56	\$573.10	\$1,610.17	\$21,085,413.49
01/07/2020	\$21,085,413.49	\$5,895.56	\$2,979.24	\$21,088,329.81
01/08/2020	\$21,088,329.81	\$4,598.46	\$19,465.07	\$21,073,463.20
01/09/2020	\$21,073,463.20	\$5,447.41	\$107,838.20	\$20,971,072.41
01/10/2020	\$20,971,072.41	\$6,108.88	\$57,522.81	\$20,919,658.48
01/11/2020	\$20,919,658.48	\$213.58	\$0.00	\$20,919,872.06
01/12/2020	\$20,919,872.06	\$0.00	\$0.00	\$20,919,872.06
01/13/2020	\$20,919,872.06	\$178.05	\$2,993.72	\$20,917,056.39
01/14/2020	\$20,917,056.39	\$621.65	\$15,871.97	\$20,901,806.07
01/15/2020	\$20,901,806.07	\$2,100.45	\$45,643.43	\$20,858,263.09
01/16/2020	\$20,858,263.09	\$8,630.24	\$2,937.56	\$20,863,955.77
01/17/2020	\$20,863,955.77	\$4,032.79	\$33,634.40	\$20,834,354.16
01/18/2020	\$20,834,354.16	\$0.00	\$0.00	\$20,834,354.16
01/19/2020	\$20,834,354.16	\$1,042,753.71	\$0.00	\$21,877,107.87
01/20/2020	\$21,877,107.87	\$0.00	\$0.00	\$21,877,107.87
01/21/2020	\$21,877,107.87	\$2,180.72	\$94,195.13	\$21,785,093.46
01/22/2020	\$21,785,093.46	\$1,350.82	\$75,610.33	\$21,710,833.95
01/23/2020	\$21,710,833.95	\$8,144.77	\$79,596.93	\$21,639,381.79
01/24/2020	\$21,639,381.79	\$7,322.86	\$10,303.79	\$21,636,400.86
01/25/2020	\$21,636,400.86	\$83.13	\$0.00	\$21,636,483.99
01/26/2020	\$21,636,483.99	\$0.00	\$0.00	\$21,636,483.99
01/27/2020	\$21,636,483.99	\$6,827.54	\$24,289.66	\$21,619,021.87
01/28/2020	\$21,619,021.87	\$3,507.43	\$108,204.13	\$21,514,325.17
01/29/2020	\$21,514,325.17	\$206.94	\$10,534.72	\$21,503,997.39
01/30/2020	\$21,503,997.39	\$99,436.73	\$48,796.58	\$21,554,637.54
01/31/2020	\$21,554,637.54	\$29,388.45	\$31,857.82	\$21,552,168.17
<b>Totals</b>	<b>\$21,368,905.24</b>	<b>\$1,286,460.70</b>	<b>\$1,103,197.77</b>	<b>\$21,552,168.17</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$21,552,168.17	<b>Minimum Balance:</b>	\$20,834,354.16	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$21,877,107.87	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$21,271,674.61	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$37,264.30			
<b>Administrative Fee:</b>	(\$361.33)			
<b>Cash Management Fee:</b>	(\$558.97)			
<b>Adjusted Interest:</b>	\$36,344.02			
<b>Balance Including Interest:</b>	\$21,588,512.19			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006241 - TAHOMA SD IMPACT FEE</b>				
01/01/2020	\$103,190.82	\$196.85	\$0.00	\$103,387.67
01/02/2020	\$103,387.67	\$0.00	\$0.00	\$103,387.67
01/03/2020	\$103,387.67	\$6,323.00	\$0.00	\$109,710.67
01/04/2020	\$109,710.67	\$0.00	\$0.00	\$109,710.67
01/05/2020	\$109,710.67	\$0.00	\$0.00	\$109,710.67
01/06/2020	\$109,710.67	\$0.00	\$0.00	\$109,710.67
01/07/2020	\$109,710.67	\$6,323.00	\$0.00	\$116,033.67
01/08/2020	\$116,033.67	\$0.00	\$0.00	\$116,033.67
01/09/2020	\$116,033.67	\$0.00	\$0.00	\$116,033.67
01/10/2020	\$116,033.67	\$6,323.00	\$0.00	\$122,356.67
01/11/2020	\$122,356.67	\$0.00	\$0.00	\$122,356.67
01/12/2020	\$122,356.67	\$0.00	\$0.00	\$122,356.67
01/13/2020	\$122,356.67	\$0.00	\$0.00	\$122,356.67
01/14/2020	\$122,356.67	\$0.00	\$0.00	\$122,356.67
01/15/2020	\$122,356.67	\$0.00	\$0.00	\$122,356.67
01/16/2020	\$122,356.67	\$0.00	\$0.00	\$122,356.67
01/17/2020	\$122,356.67	\$0.00	\$0.00	\$122,356.67
01/18/2020	\$122,356.67	\$0.00	\$0.00	\$122,356.67
01/19/2020	\$122,356.67	\$0.00	\$0.00	\$122,356.67
01/20/2020	\$122,356.67	\$0.00	\$0.00	\$122,356.67
01/21/2020	\$122,356.67	\$0.00	\$0.00	\$122,356.67
01/22/2020	\$122,356.67	\$0.00	\$0.00	\$122,356.67
01/23/2020	\$122,356.67	\$6,323.00	\$0.00	\$128,679.67
01/24/2020	\$128,679.67	\$0.00	\$0.00	\$128,679.67
01/25/2020	\$128,679.67	\$0.00	\$0.00	\$128,679.67
01/26/2020	\$128,679.67	\$0.00	\$0.00	\$128,679.67
01/27/2020	\$128,679.67	\$0.00	\$0.00	\$128,679.67
01/28/2020	\$128,679.67	\$0.00	\$0.00	\$128,679.67
01/29/2020	\$128,679.67	\$0.00	\$0.00	\$128,679.67
01/30/2020	\$128,679.67	\$0.00	\$0.00	\$128,679.67
01/31/2020	\$128,679.67	\$1.25	\$0.00	\$128,680.92
<b>Totals</b>	\$103,190.82	\$25,490.10	\$0.00	\$128,680.92
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$128,680.92	<b>Minimum Balance:</b>	\$103,387.67	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$128,680.92	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$120,724.97	<b>Charge Rate:</b> 0.020048 %
				<b>Cash Mgmt Rate:</b> 0.031001 %
<b>Gross Earnings:</b>	\$211.48			
<b>Administrative Fee:</b>	(\$2.05)			
<b>Cash Management Fee:</b>	(\$3.17)			
<b>Adjusted Interest:</b>	\$206.26			
<b>Balance Including Interest:</b>	\$128,887.18			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006242 - RIVERVIEW SD IMPACT FEE</b>				
01/01/2020	\$510,630.72	\$981.84	\$0.00	\$511,612.56
01/02/2020	\$511,612.56	\$0.00	\$0.00	\$511,612.56
01/03/2020	\$511,612.56	\$0.00	\$0.00	\$511,612.56
01/04/2020	\$511,612.56	\$0.00	\$0.00	\$511,612.56
01/05/2020	\$511,612.56	\$0.00	\$0.00	\$511,612.56
01/06/2020	\$511,612.56	\$0.00	\$0.00	\$511,612.56
01/07/2020	\$511,612.56	\$0.00	\$0.00	\$511,612.56
01/08/2020	\$511,612.56	\$0.00	\$0.00	\$511,612.56
01/09/2020	\$511,612.56	\$0.00	\$0.00	\$511,612.56
01/10/2020	\$511,612.56	\$8,492.00	\$0.00	\$520,104.56
01/11/2020	\$520,104.56	\$0.00	\$0.00	\$520,104.56
01/12/2020	\$520,104.56	\$0.00	\$0.00	\$520,104.56
01/13/2020	\$520,104.56	\$0.00	\$0.00	\$520,104.56
01/14/2020	\$520,104.56	\$0.00	\$0.00	\$520,104.56
01/15/2020	\$520,104.56	\$0.00	\$0.00	\$520,104.56
01/16/2020	\$520,104.56	\$0.00	\$0.00	\$520,104.56
01/17/2020	\$520,104.56	\$0.00	\$0.00	\$520,104.56
01/18/2020	\$520,104.56	\$0.00	\$0.00	\$520,104.56
01/19/2020	\$520,104.56	\$0.00	\$0.00	\$520,104.56
01/20/2020	\$520,104.56	\$0.00	\$0.00	\$520,104.56
01/21/2020	\$520,104.56	\$0.00	\$0.00	\$520,104.56
01/22/2020	\$520,104.56	\$0.00	\$0.00	\$520,104.56
01/23/2020	\$520,104.56	\$0.00	\$0.00	\$520,104.56
01/24/2020	\$520,104.56	\$0.00	\$0.00	\$520,104.56
01/25/2020	\$520,104.56	\$0.00	\$0.00	\$520,104.56
01/26/2020	\$520,104.56	\$0.00	\$0.00	\$520,104.56
01/27/2020	\$520,104.56	\$0.00	\$0.00	\$520,104.56
01/28/2020	\$520,104.56	\$0.00	\$0.00	\$520,104.56
01/29/2020	\$520,104.56	\$0.00	\$0.00	\$520,104.56
01/30/2020	\$520,104.56	\$0.00	\$0.00	\$520,104.56
01/31/2020	\$520,104.56	\$0.22	\$0.00	\$520,104.78
<b>Totals</b>	\$510,630.72	\$9,474.06	\$0.00	\$520,104.78
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$520,104.78	<b>Minimum Balance:</b>	\$511,612.56	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$520,104.78	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$517,639.15	<b>Charge Rate:</b> 0.020048 %
				<b>Cash Mgmt Rate:</b> 0.031019 %
<b>Gross Earnings:</b>	\$906.82			
<b>Administrative Fee:</b>	(\$8.79)			
<b>Cash Management Fee:</b>	(\$13.60)			
<b>Adjusted Interest:</b>	\$884.43			
<b>Balance Including Interest:</b>	\$520,989.21			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006243 - FEDERAL WAY SD IMPACT FEE</b>				
01/01/2020	\$758,901.90	\$1,474.42	\$0.00	\$760,376.32
01/02/2020	\$760,376.32	\$0.00	\$0.00	\$760,376.32
01/03/2020	\$760,376.32	\$7,221.00	\$0.00	\$767,597.32
01/04/2020	\$767,597.32	\$0.00	\$0.00	\$767,597.32
01/05/2020	\$767,597.32	\$0.00	\$0.00	\$767,597.32
01/06/2020	\$767,597.32	\$0.00	\$0.00	\$767,597.32
01/07/2020	\$767,597.32	\$0.00	\$0.00	\$767,597.32
01/08/2020	\$767,597.32	\$0.00	\$0.00	\$767,597.32
01/09/2020	\$767,597.32	\$0.00	\$0.00	\$767,597.32
01/10/2020	\$767,597.32	\$7,221.00	\$0.00	\$774,818.32
01/11/2020	\$774,818.32	\$0.00	\$0.00	\$774,818.32
01/12/2020	\$774,818.32	\$0.00	\$0.00	\$774,818.32
01/13/2020	\$774,818.32	\$0.00	\$0.00	\$774,818.32
01/14/2020	\$774,818.32	\$0.00	\$0.00	\$774,818.32
01/15/2020	\$774,818.32	\$0.00	\$0.00	\$774,818.32
01/16/2020	\$774,818.32	\$0.00	\$0.00	\$774,818.32
01/17/2020	\$774,818.32	\$0.00	\$0.00	\$774,818.32
01/18/2020	\$774,818.32	\$0.00	\$0.00	\$774,818.32
01/19/2020	\$774,818.32	\$0.00	\$0.00	\$774,818.32
01/20/2020	\$774,818.32	\$43,326.00	\$0.00	\$818,144.32
01/21/2020	\$818,144.32	\$0.00	\$0.00	\$818,144.32
01/22/2020	\$818,144.32	\$0.00	\$0.00	\$818,144.32
01/23/2020	\$818,144.32	\$0.00	\$0.00	\$818,144.32
01/24/2020	\$818,144.32	\$7,221.00	\$0.00	\$825,365.32
01/25/2020	\$825,365.32	\$0.00	\$0.00	\$825,365.32
01/26/2020	\$825,365.32	\$0.00	\$0.00	\$825,365.32
01/27/2020	\$825,365.32	\$0.00	\$0.00	\$825,365.32
01/28/2020	\$825,365.32	\$0.00	\$0.00	\$825,365.32
01/29/2020	\$825,365.32	\$0.00	\$0.00	\$825,365.32
01/30/2020	\$825,365.32	\$0.00	\$0.00	\$825,365.32
01/31/2020	\$825,365.32	\$1.70	\$5,958.92	\$819,408.10
<b>Totals</b>	\$758,901.90	\$66,465.12	\$5,958.92	\$819,408.10

**Account Summary**

Ending Balance:	\$819,408.10	Minimum Balance:	\$760,376.32	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$825,365.32	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.00	Average Balance:	\$790,698.70	Charge Rate:	0.020053 %
				Cash Mgmt Rate:	0.031028 %

Gross Earnings:	\$1,385.17
Administrative Fee:	(\$13.43)
Cash Management Fee:	(\$20.78)

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Adjusted Interest: \$1,350.96

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Balance Including Interest: \$820,759.06

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006244 - ISSAQUAH SD IMPACT FEES</b>				
01/01/2020	\$4,635.41	\$9.00	\$0.00	\$4,644.41
01/02/2020	\$4,644.41	\$0.00	\$0.00	\$4,644.41
01/03/2020	\$4,644.41	\$0.00	\$0.00	\$4,644.41
01/04/2020	\$4,644.41	\$0.00	\$0.00	\$4,644.41
01/05/2020	\$4,644.41	\$0.00	\$0.00	\$4,644.41
01/06/2020	\$4,644.41	\$0.00	\$0.00	\$4,644.41
01/07/2020	\$4,644.41	\$0.00	\$0.00	\$4,644.41
01/08/2020	\$4,644.41	\$0.00	\$0.00	\$4,644.41
01/09/2020	\$4,644.41	\$0.00	\$0.00	\$4,644.41
01/10/2020	\$4,644.41	\$0.00	\$0.00	\$4,644.41
01/11/2020	\$4,644.41	\$0.00	\$0.00	\$4,644.41
01/12/2020	\$4,644.41	\$0.00	\$0.00	\$4,644.41
01/13/2020	\$4,644.41	\$0.00	\$0.00	\$4,644.41
01/14/2020	\$4,644.41	\$0.00	\$0.00	\$4,644.41
01/15/2020	\$4,644.41	\$0.00	\$0.00	\$4,644.41
01/16/2020	\$4,644.41	\$0.00	\$0.00	\$4,644.41
01/17/2020	\$4,644.41	\$15,276.00	\$0.00	\$19,920.41
01/18/2020	\$19,920.41	\$0.00	\$0.00	\$19,920.41
01/19/2020	\$19,920.41	\$0.00	\$0.00	\$19,920.41
01/20/2020	\$19,920.41	\$0.00	\$0.00	\$19,920.41
01/21/2020	\$19,920.41	\$0.00	\$0.00	\$19,920.41
01/22/2020	\$19,920.41	\$0.00	\$0.00	\$19,920.41
01/23/2020	\$19,920.41	\$15,276.00	\$0.00	\$35,196.41
01/24/2020	\$35,196.41	\$0.00	\$0.00	\$35,196.41
01/25/2020	\$35,196.41	\$0.00	\$0.00	\$35,196.41
01/26/2020	\$35,196.41	\$0.00	\$0.00	\$35,196.41
01/27/2020	\$35,196.41	\$0.00	\$15,276.00	\$19,920.41
01/28/2020	\$19,920.41	\$0.00	\$0.00	\$19,920.41
01/29/2020	\$19,920.41	\$0.00	\$0.00	\$19,920.41
01/30/2020	\$19,920.41	\$0.00	\$0.00	\$19,920.41
01/31/2020	\$19,920.41	\$0.89	\$0.00	\$19,921.30
<b>Totals</b>	\$4,635.41	\$30,561.89	\$15,276.00	\$19,921.30
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$19,921.30	<b>Minimum Balance:</b>	\$4,644.41	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$35,196.41	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$14,007.15	<b>Charge Rate:</b> 0.020229 %
				<b>Cash Mgmt Rate:</b> 0.031187 %
<b>Gross Earnings:</b>	\$24.53			
<b>Administrative Fee:</b>	(\$0.24)			
<b>Cash Management Fee:</b>	(\$0.37)			
<b>Adjusted Interest:</b>	\$23.92			
<b>Balance Including Interest:</b>	\$19,945.22			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006245 - HIGHLINE SD 401 IMPACT FEE</b>				
01/01/2020	\$381,169.69	\$728.76	\$0.00	\$381,898.45
01/02/2020	\$381,898.45	\$0.00	\$0.00	\$381,898.45
01/03/2020	\$381,898.45	\$0.00	\$0.00	\$381,898.45
01/04/2020	\$381,898.45	\$0.00	\$0.00	\$381,898.45
01/05/2020	\$381,898.45	\$0.00	\$0.00	\$381,898.45
01/06/2020	\$381,898.45	\$0.00	\$0.00	\$381,898.45
01/07/2020	\$381,898.45	\$0.00	\$0.00	\$381,898.45
01/08/2020	\$381,898.45	\$0.00	\$0.00	\$381,898.45
01/09/2020	\$381,898.45	\$0.00	\$0.00	\$381,898.45
01/10/2020	\$381,898.45	\$0.00	\$0.00	\$381,898.45
01/11/2020	\$381,898.45	\$0.00	\$0.00	\$381,898.45
01/12/2020	\$381,898.45	\$0.00	\$0.00	\$381,898.45
01/13/2020	\$381,898.45	\$0.00	\$0.00	\$381,898.45
01/14/2020	\$381,898.45	\$0.00	\$0.00	\$381,898.45
01/15/2020	\$381,898.45	\$0.00	\$0.00	\$381,898.45
01/16/2020	\$381,898.45	\$0.00	\$0.00	\$381,898.45
01/17/2020	\$381,898.45	\$0.00	\$0.00	\$381,898.45
01/18/2020	\$381,898.45	\$0.00	\$0.00	\$381,898.45
01/19/2020	\$381,898.45	\$0.00	\$0.00	\$381,898.45
01/20/2020	\$381,898.45	\$0.00	\$0.00	\$381,898.45
01/21/2020	\$381,898.45	\$0.00	\$0.00	\$381,898.45
01/22/2020	\$381,898.45	\$0.00	\$0.00	\$381,898.45
01/23/2020	\$381,898.45	\$2,573.00	\$0.00	\$384,471.45
01/24/2020	\$384,471.45	\$0.00	\$0.00	\$384,471.45
01/25/2020	\$384,471.45	\$0.00	\$0.00	\$384,471.45
01/26/2020	\$384,471.45	\$0.00	\$0.00	\$384,471.45
01/27/2020	\$384,471.45	\$0.00	\$0.00	\$384,471.45
01/28/2020	\$384,471.45	\$0.00	\$0.00	\$384,471.45
01/29/2020	\$384,471.45	\$0.00	\$0.00	\$384,471.45
01/30/2020	\$384,471.45	\$0.00	\$0.00	\$384,471.45
01/31/2020	\$384,471.45	\$0.00	\$0.00	\$384,471.45
<b>Totals</b>	\$381,169.69	\$3,301.76	\$0.00	\$384,471.45
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$384,471.45	<b>Minimum Balance:</b>	\$381,898.45	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$384,471.45	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$382,645.45	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.031040 %
<b>Gross Earnings:</b>	\$670.33			
<b>Administrative Fee:</b>	(\$6.50)			
<b>Cash Management Fee:</b>	(\$10.06)			
<b>Adjusted Interest:</b>	\$653.77			
<b>Balance Including Interest:</b>	\$385,125.22			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006246 - SNOQUALMIE VALLEY 410 IMPACT</b>				
01/01/2020	\$797,599.89	\$1,522.32	\$0.00	\$799,122.21
01/02/2020	\$799,122.21	\$0.00	\$0.00	\$799,122.21
01/03/2020	\$799,122.21	\$0.00	\$0.00	\$799,122.21
01/04/2020	\$799,122.21	\$0.00	\$0.00	\$799,122.21
01/05/2020	\$799,122.21	\$0.00	\$0.00	\$799,122.21
01/06/2020	\$799,122.21	\$0.00	\$0.00	\$799,122.21
01/07/2020	\$799,122.21	\$0.00	\$0.00	\$799,122.21
01/08/2020	\$799,122.21	\$0.00	\$0.00	\$799,122.21
01/09/2020	\$799,122.21	\$0.00	\$0.00	\$799,122.21
01/10/2020	\$799,122.21	\$0.00	\$0.00	\$799,122.21
01/11/2020	\$799,122.21	\$0.00	\$0.00	\$799,122.21
01/12/2020	\$799,122.21	\$0.00	\$0.00	\$799,122.21
01/13/2020	\$799,122.21	\$0.00	\$0.00	\$799,122.21
01/14/2020	\$799,122.21	\$0.00	\$0.00	\$799,122.21
01/15/2020	\$799,122.21	\$0.00	\$0.00	\$799,122.21
01/16/2020	\$799,122.21	\$0.00	\$0.00	\$799,122.21
01/17/2020	\$799,122.21	\$0.00	\$0.00	\$799,122.21
01/18/2020	\$799,122.21	\$0.00	\$0.00	\$799,122.21
01/19/2020	\$799,122.21	\$0.00	\$0.00	\$799,122.21
01/20/2020	\$799,122.21	\$0.00	\$0.00	\$799,122.21
01/21/2020	\$799,122.21	\$0.00	\$0.00	\$799,122.21
01/22/2020	\$799,122.21	\$0.00	\$0.00	\$799,122.21
01/23/2020	\$799,122.21	\$0.00	\$0.00	\$799,122.21
01/24/2020	\$799,122.21	\$0.00	\$0.00	\$799,122.21
01/25/2020	\$799,122.21	\$0.00	\$0.00	\$799,122.21
01/26/2020	\$799,122.21	\$0.00	\$0.00	\$799,122.21
01/27/2020	\$799,122.21	\$11,360.00	\$0.00	\$810,482.21
01/28/2020	\$810,482.21	\$0.00	\$0.00	\$810,482.21
01/29/2020	\$810,482.21	\$0.00	\$0.00	\$810,482.21
01/30/2020	\$810,482.21	\$0.00	\$0.00	\$810,482.21
01/31/2020	\$810,482.21	\$16.72	\$0.00	\$810,498.93
<b>Totals</b>	<b>\$797,599.89</b>	<b>\$12,899.04</b>	<b>\$0.00</b>	<b>\$810,498.93</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$810,498.93	<b>Minimum Balance:</b>	\$799,122.21	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$810,498.93	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$800,955.01	<b>Charge Rate:</b> 0.020062 %
				<b>Cash Mgmt Rate:</b> 0.031029 %
<b>Gross Earnings:</b>	\$1,403.14			
<b>Administrative Fee:</b>	(\$13.61)			
<b>Cash Management Fee:</b>	(\$21.05)			
<b>Adjusted Interest:</b>	\$1,368.48			
<b>Balance Including Interest:</b>	\$811,867.41			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006247 - LAKE WASHINGTON 414 IMPACT</b>				
01/01/2020	\$285,225.21	\$514.10	\$0.00	\$285,739.31
01/02/2020	\$285,739.31	\$0.00	\$0.00	\$285,739.31
01/03/2020	\$285,739.31	\$0.00	\$0.00	\$285,739.31
01/04/2020	\$285,739.31	\$0.00	\$0.00	\$285,739.31
01/05/2020	\$285,739.31	\$0.00	\$0.00	\$285,739.31
01/06/2020	\$285,739.31	\$35,862.00	\$0.00	\$321,601.31
01/07/2020	\$321,601.31	\$0.00	\$0.00	\$321,601.31
01/08/2020	\$321,601.31	\$0.00	\$0.00	\$321,601.31
01/09/2020	\$321,601.31	\$0.00	\$0.00	\$321,601.31
01/10/2020	\$321,601.31	\$0.00	\$0.00	\$321,601.31
01/11/2020	\$321,601.31	\$0.00	\$0.00	\$321,601.31
01/12/2020	\$321,601.31	\$0.00	\$0.00	\$321,601.31
01/13/2020	\$321,601.31	\$0.00	\$0.00	\$321,601.31
01/14/2020	\$321,601.31	\$0.00	\$0.00	\$321,601.31
01/15/2020	\$321,601.31	\$0.00	\$0.00	\$321,601.31
01/16/2020	\$321,601.31	\$0.00	\$0.00	\$321,601.31
01/17/2020	\$321,601.31	\$0.00	\$0.00	\$321,601.31
01/18/2020	\$321,601.31	\$0.00	\$0.00	\$321,601.31
01/19/2020	\$321,601.31	\$0.00	\$0.00	\$321,601.31
01/20/2020	\$321,601.31	\$0.00	\$0.00	\$321,601.31
01/21/2020	\$321,601.31	\$11,954.00	\$0.00	\$333,555.31
01/22/2020	\$333,555.31	\$0.00	\$0.00	\$333,555.31
01/23/2020	\$333,555.31	\$11,954.00	\$0.00	\$345,509.31
01/24/2020	\$345,509.31	\$0.00	\$0.00	\$345,509.31
01/25/2020	\$345,509.31	\$0.00	\$0.00	\$345,509.31
01/26/2020	\$345,509.31	\$0.00	\$0.00	\$345,509.31
01/27/2020	\$345,509.31	\$0.00	\$0.00	\$345,509.31
01/28/2020	\$345,509.31	\$0.00	\$0.00	\$345,509.31
01/29/2020	\$345,509.31	\$0.00	\$0.00	\$345,509.31
01/30/2020	\$345,509.31	\$0.00	\$0.00	\$345,509.31
01/31/2020	\$345,509.31	\$23,921.73	\$0.00	\$369,431.04
<b>Totals</b>	\$285,225.21	\$84,205.83	\$0.00	\$369,431.04

**Account Summary**

Ending Balance:	\$369,431.04	Minimum Balance:	\$285,739.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$369,431.04	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.00	Average Balance:	\$324,301.04	Charge Rate:	0.020060 %
				Cash Mgmt Rate:	0.031018 %
Gross Earnings:	\$568.12				
Administrative Fee:	(\$5.51)				
Cash Management Fee:	(\$8.52)				

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Adjusted Interest: \$554.09

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Balance Including Interest: \$369,985.13



## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006248 - FIFE SD 888 IMPACT FEE</b>				
01/01/2020	\$81,725.41	\$157.14	\$0.00	\$81,882.55
01/02/2020	\$81,882.55	\$0.00	\$0.00	\$81,882.55
01/03/2020	\$81,882.55	\$0.00	\$0.00	\$81,882.55
01/04/2020	\$81,882.55	\$0.00	\$0.00	\$81,882.55
01/05/2020	\$81,882.55	\$0.00	\$0.00	\$81,882.55
01/06/2020	\$81,882.55	\$0.00	\$0.00	\$81,882.55
01/07/2020	\$81,882.55	\$0.00	\$0.00	\$81,882.55
01/08/2020	\$81,882.55	\$0.00	\$0.00	\$81,882.55
01/09/2020	\$81,882.55	\$0.00	\$0.00	\$81,882.55
01/10/2020	\$81,882.55	\$0.00	\$0.00	\$81,882.55
01/11/2020	\$81,882.55	\$0.00	\$0.00	\$81,882.55
01/12/2020	\$81,882.55	\$0.00	\$0.00	\$81,882.55
01/13/2020	\$81,882.55	\$0.00	\$0.00	\$81,882.55
01/14/2020	\$81,882.55	\$0.00	\$0.00	\$81,882.55
01/15/2020	\$81,882.55	\$0.00	\$0.00	\$81,882.55
01/16/2020	\$81,882.55	\$0.00	\$0.00	\$81,882.55
01/17/2020	\$81,882.55	\$0.00	\$0.00	\$81,882.55
01/18/2020	\$81,882.55	\$0.00	\$0.00	\$81,882.55
01/19/2020	\$81,882.55	\$0.00	\$0.00	\$81,882.55
01/20/2020	\$81,882.55	\$0.00	\$0.00	\$81,882.55
01/21/2020	\$81,882.55	\$0.00	\$0.00	\$81,882.55
01/22/2020	\$81,882.55	\$0.00	\$0.00	\$81,882.55
01/23/2020	\$81,882.55	\$0.00	\$0.00	\$81,882.55
01/24/2020	\$81,882.55	\$0.00	\$0.00	\$81,882.55
01/25/2020	\$81,882.55	\$0.00	\$0.00	\$81,882.55
01/26/2020	\$81,882.55	\$0.00	\$0.00	\$81,882.55
01/27/2020	\$81,882.55	\$0.00	\$0.00	\$81,882.55
01/28/2020	\$81,882.55	\$0.00	\$0.00	\$81,882.55
01/29/2020	\$81,882.55	\$0.00	\$0.00	\$81,882.55
01/30/2020	\$81,882.55	\$0.00	\$0.00	\$81,882.55
01/31/2020	\$81,882.55	\$0.19	\$0.00	\$81,882.74
<b>Totals</b>	\$81,725.41	\$157.33	\$0.00	\$81,882.74
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$81,882.74	<b>Minimum Balance:</b>	\$81,882.55	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$81,882.74	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$81,882.56	<b>Charge Rate:</b> 0.020042 %
				<b>Cash Mgmt Rate:</b> 0.031000 %
<b>Gross Earnings:</b>	\$143.44			
<b>Administrative Fee:</b>	(\$1.39)			
<b>Cash Management Fee:</b>	(\$2.15)			
<b>Adjusted Interest:</b>	\$139.90			
<b>Balance Including Interest:</b>	\$82,022.64			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006249 - AUBURN SD #408 IMPACT FEES</b>				
01/01/2020	\$285,749.58	\$539.79	\$0.00	\$286,289.37
01/02/2020	\$286,289.37	\$0.00	\$0.00	\$286,289.37
01/03/2020	\$286,289.37	\$0.00	\$0.00	\$286,289.37
01/04/2020	\$286,289.37	\$0.00	\$0.00	\$286,289.37
01/05/2020	\$286,289.37	\$0.00	\$0.00	\$286,289.37
01/06/2020	\$286,289.37	\$0.00	\$0.00	\$286,289.37
01/07/2020	\$286,289.37	\$0.00	\$0.00	\$286,289.37
01/08/2020	\$286,289.37	\$0.00	\$0.00	\$286,289.37
01/09/2020	\$286,289.37	\$0.00	\$0.00	\$286,289.37
01/10/2020	\$286,289.37	\$0.00	\$0.00	\$286,289.37
01/11/2020	\$286,289.37	\$0.00	\$0.00	\$286,289.37
01/12/2020	\$286,289.37	\$0.00	\$0.00	\$286,289.37
01/13/2020	\$286,289.37	\$0.00	\$0.00	\$286,289.37
01/14/2020	\$286,289.37	\$0.00	\$0.00	\$286,289.37
01/15/2020	\$286,289.37	\$0.00	\$0.00	\$286,289.37
01/16/2020	\$286,289.37	\$0.00	\$0.00	\$286,289.37
01/17/2020	\$286,289.37	\$0.00	\$0.00	\$286,289.37
01/18/2020	\$286,289.37	\$0.00	\$0.00	\$286,289.37
01/19/2020	\$286,289.37	\$0.00	\$0.00	\$286,289.37
01/20/2020	\$286,289.37	\$0.00	\$0.00	\$286,289.37
01/21/2020	\$286,289.37	\$0.00	\$0.00	\$286,289.37
01/22/2020	\$286,289.37	\$0.00	\$0.00	\$286,289.37
01/23/2020	\$286,289.37	\$0.00	\$0.00	\$286,289.37
01/24/2020	\$286,289.37	\$0.00	\$0.00	\$286,289.37
01/25/2020	\$286,289.37	\$0.00	\$0.00	\$286,289.37
01/26/2020	\$286,289.37	\$0.00	\$0.00	\$286,289.37
01/27/2020	\$286,289.37	\$0.00	\$0.00	\$286,289.37
01/28/2020	\$286,289.37	\$0.00	\$0.00	\$286,289.37
01/29/2020	\$286,289.37	\$0.00	\$0.00	\$286,289.37
01/30/2020	\$286,289.37	\$0.00	\$0.00	\$286,289.37
01/31/2020	\$286,289.37	\$87.31	\$0.00	\$286,376.68
<b>Totals</b>	\$285,749.58	\$627.10	\$0.00	\$286,376.68
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$286,376.68	<b>Minimum Balance:</b>	\$286,289.37	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$286,376.68	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$286,292.19	<b>Charge Rate:</b> 0.020042 %
				<b>Cash Mgmt Rate:</b> 0.031012 %
<b>Gross Earnings:</b>	\$501.53			
<b>Administrative Fee:</b>	(\$4.86)			
<b>Cash Management Fee:</b>	(\$7.52)			
<b>Adjusted Interest:</b>	\$489.15			
<b>Balance Including Interest:</b>	\$286,865.83			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006251 - KENT SD#415 IMPACT FEES</b>				
01/01/2020	\$1,299,682.82	\$2,498.97	\$0.00	\$1,302,181.79
01/02/2020	\$1,302,181.79	\$0.00	\$0.00	\$1,302,181.79
01/03/2020	\$1,302,181.79	\$0.00	\$0.00	\$1,302,181.79
01/04/2020	\$1,302,181.79	\$0.00	\$0.00	\$1,302,181.79
01/05/2020	\$1,302,181.79	\$0.00	\$0.00	\$1,302,181.79
01/06/2020	\$1,302,181.79	\$0.00	\$0.00	\$1,302,181.79
01/07/2020	\$1,302,181.79	\$0.00	\$0.00	\$1,302,181.79
01/08/2020	\$1,302,181.79	\$0.00	\$0.00	\$1,302,181.79
01/09/2020	\$1,302,181.79	\$0.00	\$0.00	\$1,302,181.79
01/10/2020	\$1,302,181.79	\$0.00	\$0.00	\$1,302,181.79
01/11/2020	\$1,302,181.79	\$0.00	\$0.00	\$1,302,181.79
01/12/2020	\$1,302,181.79	\$0.00	\$0.00	\$1,302,181.79
01/13/2020	\$1,302,181.79	\$5,397.00	\$0.00	\$1,307,578.79
01/14/2020	\$1,307,578.79	\$0.00	\$0.00	\$1,307,578.79
01/15/2020	\$1,307,578.79	\$0.00	\$0.00	\$1,307,578.79
01/16/2020	\$1,307,578.79	\$0.00	\$0.00	\$1,307,578.79
01/17/2020	\$1,307,578.79	\$0.00	\$0.00	\$1,307,578.79
01/18/2020	\$1,307,578.79	\$0.00	\$0.00	\$1,307,578.79
01/19/2020	\$1,307,578.79	\$0.00	\$0.00	\$1,307,578.79
01/20/2020	\$1,307,578.79	\$0.00	\$0.00	\$1,307,578.79
01/21/2020	\$1,307,578.79	\$5,397.00	\$0.00	\$1,312,975.79
01/22/2020	\$1,312,975.79	\$0.00	\$0.00	\$1,312,975.79
01/23/2020	\$1,312,975.79	\$0.00	\$0.00	\$1,312,975.79
01/24/2020	\$1,312,975.79	\$0.00	\$0.00	\$1,312,975.79
01/25/2020	\$1,312,975.79	\$0.00	\$0.00	\$1,312,975.79
01/26/2020	\$1,312,975.79	\$0.00	\$0.00	\$1,312,975.79
01/27/2020	\$1,312,975.79	\$0.00	\$0.00	\$1,312,975.79
01/28/2020	\$1,312,975.79	\$0.00	\$0.00	\$1,312,975.79
01/29/2020	\$1,312,975.79	\$0.00	\$0.00	\$1,312,975.79
01/30/2020	\$1,312,975.79	\$0.00	\$0.00	\$1,312,975.79
01/31/2020	\$1,312,975.79	\$52.62	\$0.00	\$1,313,028.41
<b>Totals</b>	<b>\$1,299,682.82</b>	<b>\$13,345.59</b>	<b>\$0.00</b>	<b>\$1,313,028.41</b>

**Account Summary**

Ending Balance:	\$1,313,028.41	Minimum Balance:	\$1,302,181.79	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,313,028.41	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.00	Average Balance:	\$1,307,406.39	Charge Rate:	0.020057 %
				Cash Mgmt Rate:	0.031029 %

Gross Earnings:	\$2,290.35
Administrative Fee:	(\$22.21)
Cash Management Fee:	(\$34.36)

Adjusted Interest: \$2,233.78

Balance Including Interest: \$1,315,262.19

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006252 - NORTHSHORE SD #417 IMPACT FEE</b>				
01/01/2020	\$173,885.37	\$334.34	\$0.00	\$174,219.71
01/02/2020	\$174,219.71	\$0.00	\$0.00	\$174,219.71
01/03/2020	\$174,219.71	\$0.00	\$0.00	\$174,219.71
01/04/2020	\$174,219.71	\$0.00	\$0.00	\$174,219.71
01/05/2020	\$174,219.71	\$0.00	\$0.00	\$174,219.71
01/06/2020	\$174,219.71	\$0.00	\$0.00	\$174,219.71
01/07/2020	\$174,219.71	\$0.00	\$0.00	\$174,219.71
01/08/2020	\$174,219.71	\$0.00	\$0.00	\$174,219.71
01/09/2020	\$174,219.71	\$0.00	\$0.00	\$174,219.71
01/10/2020	\$174,219.71	\$0.00	\$0.00	\$174,219.71
01/11/2020	\$174,219.71	\$0.00	\$0.00	\$174,219.71
01/12/2020	\$174,219.71	\$0.00	\$0.00	\$174,219.71
01/13/2020	\$174,219.71	\$0.00	\$0.00	\$174,219.71
01/14/2020	\$174,219.71	\$0.00	\$0.00	\$174,219.71
01/15/2020	\$174,219.71	\$0.00	\$0.00	\$174,219.71
01/16/2020	\$174,219.71	\$0.00	\$0.00	\$174,219.71
01/17/2020	\$174,219.71	\$0.00	\$0.00	\$174,219.71
01/18/2020	\$174,219.71	\$0.00	\$0.00	\$174,219.71
01/19/2020	\$174,219.71	\$0.00	\$0.00	\$174,219.71
01/20/2020	\$174,219.71	\$0.00	\$0.00	\$174,219.71
01/21/2020	\$174,219.71	\$0.00	\$0.00	\$174,219.71
01/22/2020	\$174,219.71	\$0.00	\$0.00	\$174,219.71
01/23/2020	\$174,219.71	\$0.00	\$0.00	\$174,219.71
01/24/2020	\$174,219.71	\$0.00	\$0.00	\$174,219.71
01/25/2020	\$174,219.71	\$0.00	\$0.00	\$174,219.71
01/26/2020	\$174,219.71	\$0.00	\$0.00	\$174,219.71
01/27/2020	\$174,219.71	\$0.00	\$0.00	\$174,219.71
01/28/2020	\$174,219.71	\$0.00	\$0.00	\$174,219.71
01/29/2020	\$174,219.71	\$0.00	\$0.00	\$174,219.71
01/30/2020	\$174,219.71	\$0.00	\$0.00	\$174,219.71
01/31/2020	\$174,219.71	\$0.00	\$0.00	\$174,219.71
<b>Totals</b>	\$173,885.37	\$334.34	\$0.00	\$174,219.71
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$174,219.71	<b>Minimum Balance:</b>	\$174,219.71	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$174,219.71	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$174,219.71	<b>Charge Rate:</b> 0.020059 %
				<b>Cash Mgmt Rate:</b> 0.031038 %
<b>Gross Earnings:</b>	\$305.21			
<b>Administrative Fee:</b>	(\$2.96)			
<b>Cash Management Fee:</b>	(\$4.58)			
<b>Adjusted Interest:</b>	\$297.67			
<b>Balance Including Interest:</b>	\$174,517.38			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006253 - ENUMCLAW SD 216 IMPACT FEE</b>				
01/01/2020	\$130,572.95	\$225.21	\$0.00	\$130,798.16
01/02/2020	\$130,798.16	\$0.00	\$0.00	\$130,798.16
01/03/2020	\$130,798.16	\$0.00	\$0.00	\$130,798.16
01/04/2020	\$130,798.16	\$0.00	\$0.00	\$130,798.16
01/05/2020	\$130,798.16	\$0.00	\$0.00	\$130,798.16
01/06/2020	\$130,798.16	\$0.00	\$0.00	\$130,798.16
01/07/2020	\$130,798.16	\$0.00	\$0.00	\$130,798.16
01/08/2020	\$130,798.16	\$0.00	\$0.00	\$130,798.16
01/09/2020	\$130,798.16	\$0.00	\$0.00	\$130,798.16
01/10/2020	\$130,798.16	\$0.00	\$0.00	\$130,798.16
01/11/2020	\$130,798.16	\$0.00	\$0.00	\$130,798.16
01/12/2020	\$130,798.16	\$0.00	\$0.00	\$130,798.16
01/13/2020	\$130,798.16	\$0.00	\$0.00	\$130,798.16
01/14/2020	\$130,798.16	\$0.00	\$0.00	\$130,798.16
01/15/2020	\$130,798.16	\$0.00	\$0.00	\$130,798.16
01/16/2020	\$130,798.16	\$0.00	\$0.00	\$130,798.16
01/17/2020	\$130,798.16	\$0.00	\$0.00	\$130,798.16
01/18/2020	\$130,798.16	\$0.00	\$0.00	\$130,798.16
01/19/2020	\$130,798.16	\$0.00	\$0.00	\$130,798.16
01/20/2020	\$130,798.16	\$0.00	\$0.00	\$130,798.16
01/21/2020	\$130,798.16	\$0.00	\$0.00	\$130,798.16
01/22/2020	\$130,798.16	\$0.00	\$0.00	\$130,798.16
01/23/2020	\$130,798.16	\$0.00	\$0.00	\$130,798.16
01/24/2020	\$130,798.16	\$0.00	\$0.00	\$130,798.16
01/25/2020	\$130,798.16	\$0.00	\$0.00	\$130,798.16
01/26/2020	\$130,798.16	\$0.00	\$0.00	\$130,798.16
01/27/2020	\$130,798.16	\$0.00	\$0.00	\$130,798.16
01/28/2020	\$130,798.16	\$0.00	\$0.00	\$130,798.16
01/29/2020	\$130,798.16	\$0.00	\$0.00	\$130,798.16
01/30/2020	\$130,798.16	\$0.00	\$0.00	\$130,798.16
01/31/2020	\$130,798.16	\$0.14	\$0.00	\$130,798.30
<b>Totals</b>	\$130,572.95	\$225.35	\$0.00	\$130,798.30
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$130,798.30	<b>Minimum Balance:</b>	\$130,798.16	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$130,798.30	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$130,798.16	<b>Charge Rate:</b> 0.020039 %
				<b>Cash Mgmt Rate:</b> 0.031051 %
<b>Gross Earnings:</b>	\$229.13			
<b>Administrative Fee:</b>	(\$2.22)			
<b>Cash Management Fee:</b>	(\$3.44)			
<b>Adjusted Interest:</b>	\$223.47			
<b>Balance Including Interest:</b>	\$131,021.77			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006255 - RENTON SD #403 IMPACT FEES</b>				
01/01/2020	\$1,086.10	\$2.09	\$0.00	\$1,088.19
01/02/2020	\$1,088.19	\$0.00	\$0.00	\$1,088.19
01/03/2020	\$1,088.19	\$0.00	\$0.00	\$1,088.19
01/04/2020	\$1,088.19	\$0.00	\$0.00	\$1,088.19
01/05/2020	\$1,088.19	\$0.00	\$0.00	\$1,088.19
01/06/2020	\$1,088.19	\$0.00	\$0.00	\$1,088.19
01/07/2020	\$1,088.19	\$0.00	\$0.00	\$1,088.19
01/08/2020	\$1,088.19	\$0.00	\$0.00	\$1,088.19
01/09/2020	\$1,088.19	\$0.00	\$0.00	\$1,088.19
01/10/2020	\$1,088.19	\$0.00	\$0.00	\$1,088.19
01/11/2020	\$1,088.19	\$0.00	\$0.00	\$1,088.19
01/12/2020	\$1,088.19	\$0.00	\$0.00	\$1,088.19
01/13/2020	\$1,088.19	\$0.00	\$0.00	\$1,088.19
01/14/2020	\$1,088.19	\$0.00	\$0.00	\$1,088.19
01/15/2020	\$1,088.19	\$0.00	\$0.00	\$1,088.19
01/16/2020	\$1,088.19	\$0.00	\$0.00	\$1,088.19
01/17/2020	\$1,088.19	\$0.00	\$0.00	\$1,088.19
01/18/2020	\$1,088.19	\$0.00	\$0.00	\$1,088.19
01/19/2020	\$1,088.19	\$0.00	\$0.00	\$1,088.19
01/20/2020	\$1,088.19	\$0.00	\$0.00	\$1,088.19
01/21/2020	\$1,088.19	\$0.00	\$0.00	\$1,088.19
01/22/2020	\$1,088.19	\$0.00	\$0.00	\$1,088.19
01/23/2020	\$1,088.19	\$0.00	\$0.00	\$1,088.19
01/24/2020	\$1,088.19	\$0.00	\$0.00	\$1,088.19
01/25/2020	\$1,088.19	\$0.00	\$0.00	\$1,088.19
01/26/2020	\$1,088.19	\$0.00	\$0.00	\$1,088.19
01/27/2020	\$1,088.19	\$0.00	\$0.00	\$1,088.19
01/28/2020	\$1,088.19	\$0.00	\$0.00	\$1,088.19
01/29/2020	\$1,088.19	\$0.00	\$0.00	\$1,088.19
01/30/2020	\$1,088.19	\$0.00	\$0.00	\$1,088.19
01/31/2020	\$1,088.19	\$0.00	\$0.00	\$1,088.19
<b>Totals</b>	\$1,086.10	\$2.09	\$0.00	\$1,088.19
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,088.19	<b>Minimum Balance:</b>	\$1,088.19	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,088.19	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,088.19	<b>Charge Rate:</b> 0.021699 %
				<b>Cash Mgmt Rate:</b> 0.032549 %
<b>Gross Earnings:</b>	\$1.91			
<b>Administrative Fee:</b>	(\$0.02)			
<b>Cash Management Fee:</b>	(\$0.03)			
<b>Adjusted Interest:</b>	\$1.86			
<b>Balance Including Interest:</b>	\$1,090.05			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006271 - NORCOM ESCROW</b>				
01/01/2020	\$809,078.32	\$1,328.24	\$0.00	\$810,406.56
01/02/2020	\$810,406.56	\$0.00	\$0.00	\$810,406.56
01/03/2020	\$810,406.56	\$132,910.43	\$0.00	\$943,316.99
01/04/2020	\$943,316.99	\$0.00	\$0.00	\$943,316.99
01/05/2020	\$943,316.99	\$0.00	\$0.00	\$943,316.99
01/06/2020	\$943,316.99	\$0.00	\$0.00	\$943,316.99
01/07/2020	\$943,316.99	\$0.00	\$0.00	\$943,316.99
01/08/2020	\$943,316.99	\$0.00	\$0.00	\$943,316.99
01/09/2020	\$943,316.99	\$0.00	\$0.00	\$943,316.99
01/10/2020	\$943,316.99	\$0.00	\$0.00	\$943,316.99
01/11/2020	\$943,316.99	\$0.00	\$0.00	\$943,316.99
01/12/2020	\$943,316.99	\$0.00	\$0.00	\$943,316.99
01/13/2020	\$943,316.99	\$0.00	\$0.00	\$943,316.99
01/14/2020	\$943,316.99	\$0.00	\$0.00	\$943,316.99
01/15/2020	\$943,316.99	\$0.00	\$0.00	\$943,316.99
01/16/2020	\$943,316.99	\$0.00	\$0.00	\$943,316.99
01/17/2020	\$943,316.99	\$0.00	\$0.00	\$943,316.99
01/18/2020	\$943,316.99	\$0.00	\$0.00	\$943,316.99
01/19/2020	\$943,316.99	\$0.00	\$0.00	\$943,316.99
01/20/2020	\$943,316.99	\$0.00	\$0.00	\$943,316.99
01/21/2020	\$943,316.99	\$0.00	\$0.00	\$943,316.99
01/22/2020	\$943,316.99	\$0.00	\$0.00	\$943,316.99
01/23/2020	\$943,316.99	\$0.00	\$0.00	\$943,316.99
01/24/2020	\$943,316.99	\$0.00	\$0.00	\$943,316.99
01/25/2020	\$943,316.99	\$0.00	\$0.00	\$943,316.99
01/26/2020	\$943,316.99	\$0.00	\$0.00	\$943,316.99
01/27/2020	\$943,316.99	\$0.00	\$0.00	\$943,316.99
01/28/2020	\$943,316.99	\$0.00	\$0.00	\$943,316.99
01/29/2020	\$943,316.99	\$0.00	\$0.00	\$943,316.99
01/30/2020	\$943,316.99	\$0.00	\$0.00	\$943,316.99
01/31/2020	\$943,316.99	\$12.37	\$0.00	\$943,329.36
<b>Totals</b>	<b>\$809,078.32</b>	<b>\$134,251.04</b>	<b>\$0.00</b>	<b>\$943,329.36</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$943,329.36	<b>Minimum Balance:</b>	\$810,406.56	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$943,329.36	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$934,742.52	<b>Charge Rate:</b> 0.020058 %
				<b>Cash Mgmt Rate:</b> 0.031021 %
<b>Gross Earnings:</b>	\$1,637.51			
<b>Administrative Fee:</b>	(\$15.88)			
<b>Cash Management Fee:</b>	(\$24.56)			
<b>Adjusted Interest:</b>	\$1,597.07			
<b>Balance Including Interest:</b>	\$944,926.43			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006272 - BOTHELL PD ESCROW</b>				
01/01/2020	\$541,588.42	\$1,011.17	\$0.00	\$542,599.59
01/02/2020	\$542,599.59	\$0.00	\$0.00	\$542,599.59
01/03/2020	\$542,599.59	\$35,615.88	\$0.00	\$578,215.47
01/04/2020	\$578,215.47	\$0.00	\$0.00	\$578,215.47
01/05/2020	\$578,215.47	\$0.00	\$0.00	\$578,215.47
01/06/2020	\$578,215.47	\$0.00	\$0.00	\$578,215.47
01/07/2020	\$578,215.47	\$0.00	\$0.00	\$578,215.47
01/08/2020	\$578,215.47	\$0.00	\$0.00	\$578,215.47
01/09/2020	\$578,215.47	\$0.00	\$0.00	\$578,215.47
01/10/2020	\$578,215.47	\$0.00	\$0.00	\$578,215.47
01/11/2020	\$578,215.47	\$0.00	\$0.00	\$578,215.47
01/12/2020	\$578,215.47	\$0.00	\$0.00	\$578,215.47
01/13/2020	\$578,215.47	\$0.00	\$0.00	\$578,215.47
01/14/2020	\$578,215.47	\$0.00	\$0.00	\$578,215.47
01/15/2020	\$578,215.47	\$0.00	\$0.00	\$578,215.47
01/16/2020	\$578,215.47	\$0.00	\$0.00	\$578,215.47
01/17/2020	\$578,215.47	\$0.00	\$0.00	\$578,215.47
01/18/2020	\$578,215.47	\$0.00	\$0.00	\$578,215.47
01/19/2020	\$578,215.47	\$0.00	\$0.00	\$578,215.47
01/20/2020	\$578,215.47	\$0.00	\$0.00	\$578,215.47
01/21/2020	\$578,215.47	\$0.00	\$0.00	\$578,215.47
01/22/2020	\$578,215.47	\$0.00	\$0.00	\$578,215.47
01/23/2020	\$578,215.47	\$0.00	\$0.00	\$578,215.47
01/24/2020	\$578,215.47	\$0.00	\$0.00	\$578,215.47
01/25/2020	\$578,215.47	\$0.00	\$0.00	\$578,215.47
01/26/2020	\$578,215.47	\$0.00	\$0.00	\$578,215.47
01/27/2020	\$578,215.47	\$0.00	\$0.00	\$578,215.47
01/28/2020	\$578,215.47	\$0.00	\$0.00	\$578,215.47
01/29/2020	\$578,215.47	\$0.00	\$0.00	\$578,215.47
01/30/2020	\$578,215.47	\$0.00	\$0.00	\$578,215.47
01/31/2020	\$578,215.47	\$6.21	\$0.00	\$578,221.68
<b>Totals</b>	\$541,588.42	\$36,633.26	\$0.00	\$578,221.68
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$578,221.68	<b>Minimum Balance:</b>	\$542,599.59	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$578,221.68	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$575,917.87	<b>Charge Rate:</b> 0.020049 %
				<b>Cash Mgmt Rate:</b> 0.031017 %
<b>Gross Earnings:</b>	\$1,008.90			
<b>Administrative Fee:</b>	(\$9.78)			
<b>Cash Management Fee:</b>	(\$15.13)			
<b>Adjusted Interest:</b>	\$983.99			
<b>Balance Including Interest:</b>	\$579,205.67			



## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006273 - ENUMCLAW PD ESCROW</b>				
01/01/2020	\$87,503.39	\$165.39	\$0.00	\$87,668.78
01/02/2020	\$87,668.78	\$0.00	\$0.00	\$87,668.78
01/03/2020	\$87,668.78	\$0.00	\$0.00	\$87,668.78
01/04/2020	\$87,668.78	\$0.00	\$0.00	\$87,668.78
01/05/2020	\$87,668.78	\$0.00	\$0.00	\$87,668.78
01/06/2020	\$87,668.78	\$0.00	\$0.00	\$87,668.78
01/07/2020	\$87,668.78	\$0.00	\$0.00	\$87,668.78
01/08/2020	\$87,668.78	\$0.00	\$0.00	\$87,668.78
01/09/2020	\$87,668.78	\$0.00	\$0.00	\$87,668.78
01/10/2020	\$87,668.78	\$0.00	\$0.00	\$87,668.78
01/11/2020	\$87,668.78	\$0.00	\$0.00	\$87,668.78
01/12/2020	\$87,668.78	\$0.00	\$0.00	\$87,668.78
01/13/2020	\$87,668.78	\$0.00	\$0.00	\$87,668.78
01/14/2020	\$87,668.78	\$0.00	\$0.00	\$87,668.78
01/15/2020	\$87,668.78	\$0.00	\$0.00	\$87,668.78
01/16/2020	\$87,668.78	\$0.00	\$0.00	\$87,668.78
01/17/2020	\$87,668.78	\$0.00	\$0.00	\$87,668.78
01/18/2020	\$87,668.78	\$0.00	\$0.00	\$87,668.78
01/19/2020	\$87,668.78	\$0.00	\$0.00	\$87,668.78
01/20/2020	\$87,668.78	\$0.00	\$0.00	\$87,668.78
01/21/2020	\$87,668.78	\$0.00	\$0.00	\$87,668.78
01/22/2020	\$87,668.78	\$0.00	\$0.00	\$87,668.78
01/23/2020	\$87,668.78	\$0.00	\$0.00	\$87,668.78
01/24/2020	\$87,668.78	\$0.00	\$0.00	\$87,668.78
01/25/2020	\$87,668.78	\$0.00	\$0.00	\$87,668.78
01/26/2020	\$87,668.78	\$0.00	\$0.00	\$87,668.78
01/27/2020	\$87,668.78	\$0.00	\$0.00	\$87,668.78
01/28/2020	\$87,668.78	\$0.00	\$0.00	\$87,668.78
01/29/2020	\$87,668.78	\$0.00	\$0.00	\$87,668.78
01/30/2020	\$87,668.78	\$0.00	\$0.00	\$87,668.78
01/31/2020	\$87,668.78	\$1.52	\$0.00	\$87,670.30
<b>Totals</b>	\$87,503.39	\$166.91	\$0.00	\$87,670.30
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$87,670.30	<b>Minimum Balance:</b>	\$87,668.78	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$87,670.30	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$87,668.83	<b>Charge Rate:</b> 0.020066 %
				<b>Cash Mgmt Rate:</b> 0.030974 %
<b>Gross Earnings:</b>	\$153.59			
<b>Administrative Fee:</b>	(\$1.49)			
<b>Cash Management Fee:</b>	(\$2.30)			
<b>Adjusted Interest:</b>	\$149.80			
<b>Balance Including Interest:</b>	\$87,820.10			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006274 - ISSAQUAH PD ESCROW</b>				
01/01/2020	\$518,576.26	\$981.83	\$0.00	\$519,558.09
01/02/2020	\$519,558.09	\$0.00	\$0.00	\$519,558.09
01/03/2020	\$519,558.09	\$43,165.86	\$0.00	\$562,723.95
01/04/2020	\$562,723.95	\$0.00	\$0.00	\$562,723.95
01/05/2020	\$562,723.95	\$0.00	\$0.00	\$562,723.95
01/06/2020	\$562,723.95	\$0.00	\$0.00	\$562,723.95
01/07/2020	\$562,723.95	\$0.00	\$0.00	\$562,723.95
01/08/2020	\$562,723.95	\$0.00	\$0.00	\$562,723.95
01/09/2020	\$562,723.95	\$0.00	\$0.00	\$562,723.95
01/10/2020	\$562,723.95	\$0.00	\$0.00	\$562,723.95
01/11/2020	\$562,723.95	\$0.00	\$0.00	\$562,723.95
01/12/2020	\$562,723.95	\$0.00	\$0.00	\$562,723.95
01/13/2020	\$562,723.95	\$0.00	\$0.00	\$562,723.95
01/14/2020	\$562,723.95	\$0.00	\$0.00	\$562,723.95
01/15/2020	\$562,723.95	\$0.00	\$0.00	\$562,723.95
01/16/2020	\$562,723.95	\$0.00	\$0.00	\$562,723.95
01/17/2020	\$562,723.95	\$0.00	\$0.00	\$562,723.95
01/18/2020	\$562,723.95	\$0.00	\$0.00	\$562,723.95
01/19/2020	\$562,723.95	\$0.00	\$0.00	\$562,723.95
01/20/2020	\$562,723.95	\$0.00	\$0.00	\$562,723.95
01/21/2020	\$562,723.95	\$0.00	\$0.00	\$562,723.95
01/22/2020	\$562,723.95	\$0.00	\$0.00	\$562,723.95
01/23/2020	\$562,723.95	\$0.00	\$0.00	\$562,723.95
01/24/2020	\$562,723.95	\$0.00	\$0.00	\$562,723.95
01/25/2020	\$562,723.95	\$0.00	\$0.00	\$562,723.95
01/26/2020	\$562,723.95	\$0.00	\$0.00	\$562,723.95
01/27/2020	\$562,723.95	\$0.00	\$0.00	\$562,723.95
01/28/2020	\$562,723.95	\$0.00	\$0.00	\$562,723.95
01/29/2020	\$562,723.95	\$0.00	\$0.00	\$562,723.95
01/30/2020	\$562,723.95	\$0.00	\$0.00	\$562,723.95
01/31/2020	\$562,723.95	\$2.62	\$0.00	\$562,726.57
<b>Totals</b>	\$518,576.26	\$44,150.31	\$0.00	\$562,726.57

**Account Summary**

Ending Balance:	\$562,726.57	Minimum Balance:	\$519,558.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$562,726.57	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.00	Average Balance:	\$559,939.14	Charge Rate:	0.020052 %
				Cash Mgmt Rate:	0.031016 %

Gross Earnings:	\$980.91
Administrative Fee:	(\$9.51)
Cash Management Fee:	(\$14.71)

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Adjusted Interest: \$956.69

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Balance Including Interest: \$563,683.26

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006275 - KC DEPT OF PUBLIC SAFETY ESCR</b>				
01/01/2020	\$8,842,908.76	\$16,741.83	\$0.00	\$8,859,650.59
01/02/2020	\$8,859,650.59	\$0.00	\$0.00	\$8,859,650.59
01/03/2020	\$8,859,650.59	\$0.00	\$0.00	\$8,859,650.59
01/04/2020	\$8,859,650.59	\$0.00	\$0.00	\$8,859,650.59
01/05/2020	\$8,859,650.59	\$0.00	\$0.00	\$8,859,650.59
01/06/2020	\$8,859,650.59	\$0.00	\$0.00	\$8,859,650.59
01/07/2020	\$8,859,650.59	\$0.00	\$0.00	\$8,859,650.59
01/08/2020	\$8,859,650.59	\$0.00	\$0.00	\$8,859,650.59
01/09/2020	\$8,859,650.59	\$0.00	\$0.00	\$8,859,650.59
01/10/2020	\$8,859,650.59	\$0.00	\$0.00	\$8,859,650.59
01/11/2020	\$8,859,650.59	\$0.00	\$0.00	\$8,859,650.59
01/12/2020	\$8,859,650.59	\$0.00	\$0.00	\$8,859,650.59
01/13/2020	\$8,859,650.59	\$0.00	\$0.00	\$8,859,650.59
01/14/2020	\$8,859,650.59	\$0.00	\$0.00	\$8,859,650.59
01/15/2020	\$8,859,650.59	\$0.00	\$0.00	\$8,859,650.59
01/16/2020	\$8,859,650.59	\$0.00	\$0.00	\$8,859,650.59
01/17/2020	\$8,859,650.59	\$0.00	\$0.00	\$8,859,650.59
01/18/2020	\$8,859,650.59	\$0.00	\$0.00	\$8,859,650.59
01/19/2020	\$8,859,650.59	\$0.00	\$0.00	\$8,859,650.59
01/20/2020	\$8,859,650.59	\$0.00	\$0.00	\$8,859,650.59
01/21/2020	\$8,859,650.59	\$0.00	\$0.00	\$8,859,650.59
01/22/2020	\$8,859,650.59	\$0.00	\$0.00	\$8,859,650.59
01/23/2020	\$8,859,650.59	\$0.00	\$0.00	\$8,859,650.59
01/24/2020	\$8,859,650.59	\$0.00	\$0.00	\$8,859,650.59
01/25/2020	\$8,859,650.59	\$0.00	\$0.00	\$8,859,650.59
01/26/2020	\$8,859,650.59	\$0.00	\$0.00	\$8,859,650.59
01/27/2020	\$8,859,650.59	\$0.00	\$0.00	\$8,859,650.59
01/28/2020	\$8,859,650.59	\$0.00	\$0.00	\$8,859,650.59
01/29/2020	\$8,859,650.59	\$0.00	\$0.00	\$8,859,650.59
01/30/2020	\$8,859,650.59	\$0.00	\$0.00	\$8,859,650.59
01/31/2020	\$8,859,650.59	\$62.10	\$0.00	\$8,859,712.69
<b>Totals</b>	<b>\$8,842,908.76</b>	<b>\$16,803.93</b>	<b>\$0.00</b>	<b>\$8,859,712.69</b>

**Account Summary**

Ending Balance:	\$8,859,712.69	Minimum Balance:	\$8,859,650.59	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,859,712.69	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.01	Average Balance:	\$8,859,652.59	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.031024 %

Gross Earnings:	\$15,520.58
Administrative Fee:	(\$150.49)
Cash Management Fee:	(\$232.81)

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Adjusted Interest: \$15,137.29

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Balance Including Interest: \$8,874,849.98

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006282 - PORT OF SEATTLE PD ESCROW</b>				
01/01/2020	\$335,998.54	\$637.76	\$0.00	\$336,636.30
01/02/2020	\$336,636.30	\$0.00	\$0.00	\$336,636.30
01/03/2020	\$336,636.30	\$36,196.07	\$0.00	\$372,832.37
01/04/2020	\$372,832.37	\$0.00	\$0.00	\$372,832.37
01/05/2020	\$372,832.37	\$0.00	\$0.00	\$372,832.37
01/06/2020	\$372,832.37	\$0.00	\$0.00	\$372,832.37
01/07/2020	\$372,832.37	\$0.00	\$0.00	\$372,832.37
01/08/2020	\$372,832.37	\$0.00	\$0.00	\$372,832.37
01/09/2020	\$372,832.37	\$0.00	\$0.00	\$372,832.37
01/10/2020	\$372,832.37	\$0.00	\$0.00	\$372,832.37
01/11/2020	\$372,832.37	\$0.00	\$0.00	\$372,832.37
01/12/2020	\$372,832.37	\$0.00	\$0.00	\$372,832.37
01/13/2020	\$372,832.37	\$0.00	\$0.00	\$372,832.37
01/14/2020	\$372,832.37	\$0.00	\$0.00	\$372,832.37
01/15/2020	\$372,832.37	\$0.00	\$0.00	\$372,832.37
01/16/2020	\$372,832.37	\$0.00	\$0.00	\$372,832.37
01/17/2020	\$372,832.37	\$0.00	\$0.00	\$372,832.37
01/18/2020	\$372,832.37	\$0.00	\$0.00	\$372,832.37
01/19/2020	\$372,832.37	\$0.00	\$0.00	\$372,832.37
01/20/2020	\$372,832.37	\$0.00	\$0.00	\$372,832.37
01/21/2020	\$372,832.37	\$0.00	\$0.00	\$372,832.37
01/22/2020	\$372,832.37	\$0.00	\$0.00	\$372,832.37
01/23/2020	\$372,832.37	\$0.00	\$0.00	\$372,832.37
01/24/2020	\$372,832.37	\$0.00	\$0.00	\$372,832.37
01/25/2020	\$372,832.37	\$0.00	\$0.00	\$372,832.37
01/26/2020	\$372,832.37	\$0.00	\$0.00	\$372,832.37
01/27/2020	\$372,832.37	\$0.00	\$0.00	\$372,832.37
01/28/2020	\$372,832.37	\$0.00	\$0.00	\$372,832.37
01/29/2020	\$372,832.37	\$0.00	\$0.00	\$372,832.37
01/30/2020	\$372,832.37	\$0.00	\$0.00	\$372,832.37
01/31/2020	\$372,832.37	\$1.21	\$0.00	\$372,833.58
<b>Totals</b>	<b>\$335,998.54</b>	<b>\$36,835.04</b>	<b>\$0.00</b>	<b>\$372,833.58</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$372,833.58	<b>Minimum Balance:</b>	\$336,636.30	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$372,833.58	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$370,497.18	<b>Charge Rate:</b> 0.020044 %
				<b>Cash Mgmt Rate:</b> 0.031038 %
<b>Gross Earnings:</b>	\$649.05			
<b>Administrative Fee:</b>	(\$6.29)			
<b>Cash Management Fee:</b>	(\$9.74)			
<b>Adjusted Interest:</b>	\$633.02			
<b>Balance Including Interest:</b>	\$373,466.60			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006283 - REDMOND POLICE DEPT ESCROW</b>				
01/01/2020	\$1,119,718.33	\$2,079.74	\$0.00	\$1,121,798.07
01/02/2020	\$1,121,798.07	\$0.00	\$0.00	\$1,121,798.07
01/03/2020	\$1,121,798.07	\$0.00	\$0.00	\$1,121,798.07
01/04/2020	\$1,121,798.07	\$0.00	\$0.00	\$1,121,798.07
01/05/2020	\$1,121,798.07	\$0.00	\$0.00	\$1,121,798.07
01/06/2020	\$1,121,798.07	\$0.00	\$0.00	\$1,121,798.07
01/07/2020	\$1,121,798.07	\$0.00	\$0.00	\$1,121,798.07
01/08/2020	\$1,121,798.07	\$0.00	\$0.00	\$1,121,798.07
01/09/2020	\$1,121,798.07	\$0.00	\$0.00	\$1,121,798.07
01/10/2020	\$1,121,798.07	\$0.00	\$0.00	\$1,121,798.07
01/11/2020	\$1,121,798.07	\$0.00	\$0.00	\$1,121,798.07
01/12/2020	\$1,121,798.07	\$0.00	\$0.00	\$1,121,798.07
01/13/2020	\$1,121,798.07	\$0.00	\$0.00	\$1,121,798.07
01/14/2020	\$1,121,798.07	\$0.00	\$0.00	\$1,121,798.07
01/15/2020	\$1,121,798.07	\$0.00	\$0.00	\$1,121,798.07
01/16/2020	\$1,121,798.07	\$0.00	\$0.00	\$1,121,798.07
01/17/2020	\$1,121,798.07	\$0.00	\$0.00	\$1,121,798.07
01/18/2020	\$1,121,798.07	\$0.00	\$0.00	\$1,121,798.07
01/19/2020	\$1,121,798.07	\$0.00	\$0.00	\$1,121,798.07
01/20/2020	\$1,121,798.07	\$0.00	\$0.00	\$1,121,798.07
01/21/2020	\$1,121,798.07	\$0.00	\$0.00	\$1,121,798.07
01/22/2020	\$1,121,798.07	\$0.00	\$0.00	\$1,121,798.07
01/23/2020	\$1,121,798.07	\$0.00	\$0.00	\$1,121,798.07
01/24/2020	\$1,121,798.07	\$0.00	\$0.00	\$1,121,798.07
01/25/2020	\$1,121,798.07	\$0.00	\$0.00	\$1,121,798.07
01/26/2020	\$1,121,798.07	\$0.00	\$0.00	\$1,121,798.07
01/27/2020	\$1,121,798.07	\$0.00	\$0.00	\$1,121,798.07
01/28/2020	\$1,121,798.07	\$0.00	\$0.00	\$1,121,798.07
01/29/2020	\$1,121,798.07	\$0.00	\$0.00	\$1,121,798.07
01/30/2020	\$1,121,798.07	\$0.00	\$0.00	\$1,121,798.07
01/31/2020	\$1,121,798.07	\$12.40	\$0.00	\$1,121,810.47
<b>Totals</b>	\$1,119,718.33	\$2,092.14	\$0.00	\$1,121,810.47
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,121,810.47	<b>Minimum Balance:</b>	\$1,121,798.07	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,121,810.47	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,121,798.47	<b>Charge Rate:</b> 0.020060 %
				<b>Cash Mgmt Rate:</b> 0.031026 %
<b>Gross Earnings:</b>	\$1,965.19			
<b>Administrative Fee:</b>	(\$19.06)			
<b>Cash Management Fee:</b>	(\$29.48)			
<b>Adjusted Interest:</b>	\$1,916.65			
<b>Balance Including Interest:</b>	\$1,123,727.12			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006284 - SEATTLE FIRE DEPT ESCROW</b>				
01/01/2020	\$1,455,010.06	\$2,680.68	\$0.00	\$1,457,690.74
01/02/2020	\$1,457,690.74	\$0.00	\$0.00	\$1,457,690.74
01/03/2020	\$1,457,690.74	\$0.00	\$0.00	\$1,457,690.74
01/04/2020	\$1,457,690.74	\$0.00	\$0.00	\$1,457,690.74
01/05/2020	\$1,457,690.74	\$0.00	\$0.00	\$1,457,690.74
01/06/2020	\$1,457,690.74	\$0.00	\$0.00	\$1,457,690.74
01/07/2020	\$1,457,690.74	\$0.00	\$0.00	\$1,457,690.74
01/08/2020	\$1,457,690.74	\$0.00	\$0.00	\$1,457,690.74
01/09/2020	\$1,457,690.74	\$0.00	\$0.00	\$1,457,690.74
01/10/2020	\$1,457,690.74	\$0.00	\$0.00	\$1,457,690.74
01/11/2020	\$1,457,690.74	\$0.00	\$0.00	\$1,457,690.74
01/12/2020	\$1,457,690.74	\$0.00	\$0.00	\$1,457,690.74
01/13/2020	\$1,457,690.74	\$0.00	\$0.00	\$1,457,690.74
01/14/2020	\$1,457,690.74	\$0.00	\$0.00	\$1,457,690.74
01/15/2020	\$1,457,690.74	\$0.00	\$0.00	\$1,457,690.74
01/16/2020	\$1,457,690.74	\$0.00	\$0.00	\$1,457,690.74
01/17/2020	\$1,457,690.74	\$0.00	\$0.00	\$1,457,690.74
01/18/2020	\$1,457,690.74	\$0.00	\$0.00	\$1,457,690.74
01/19/2020	\$1,457,690.74	\$0.00	\$0.00	\$1,457,690.74
01/20/2020	\$1,457,690.74	\$0.00	\$0.00	\$1,457,690.74
01/21/2020	\$1,457,690.74	\$0.00	\$0.00	\$1,457,690.74
01/22/2020	\$1,457,690.74	\$0.00	\$0.00	\$1,457,690.74
01/23/2020	\$1,457,690.74	\$0.00	\$0.00	\$1,457,690.74
01/24/2020	\$1,457,690.74	\$0.00	\$0.00	\$1,457,690.74
01/25/2020	\$1,457,690.74	\$0.00	\$0.00	\$1,457,690.74
01/26/2020	\$1,457,690.74	\$0.00	\$0.00	\$1,457,690.74
01/27/2020	\$1,457,690.74	\$0.00	\$0.00	\$1,457,690.74
01/28/2020	\$1,457,690.74	\$0.00	\$0.00	\$1,457,690.74
01/29/2020	\$1,457,690.74	\$0.00	\$0.00	\$1,457,690.74
01/30/2020	\$1,457,690.74	\$0.00	\$0.00	\$1,457,690.74
01/31/2020	\$1,457,690.74	\$15.03	\$0.00	\$1,457,705.77
<b>Totals</b>	<b>\$1,455,010.06</b>	<b>\$2,695.71</b>	<b>\$0.00</b>	<b>\$1,457,705.77</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,457,705.77	<b>Minimum Balance:</b>	\$1,457,690.74	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,457,705.77	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,457,691.22	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.031021 %
<b>Gross Earnings:</b>	\$2,553.63			
<b>Administrative Fee:</b>	(\$24.76)			
<b>Cash Management Fee:</b>	(\$38.30)			
<b>Adjusted Interest:</b>	\$2,490.57			
<b>Balance Including Interest:</b>	\$1,460,196.34			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006285 - SEATTLE PD ESCROW</b>				
01/01/2020	\$2,685,955.53	\$4,908.49	\$0.00	\$2,690,864.02
01/02/2020	\$2,690,864.02	\$0.00	\$0.00	\$2,690,864.02
01/03/2020	\$2,690,864.02	\$0.00	\$0.00	\$2,690,864.02
01/04/2020	\$2,690,864.02	\$0.00	\$0.00	\$2,690,864.02
01/05/2020	\$2,690,864.02	\$0.00	\$0.00	\$2,690,864.02
01/06/2020	\$2,690,864.02	\$0.00	\$0.00	\$2,690,864.02
01/07/2020	\$2,690,864.02	\$0.00	\$0.00	\$2,690,864.02
01/08/2020	\$2,690,864.02	\$0.00	\$0.00	\$2,690,864.02
01/09/2020	\$2,690,864.02	\$0.00	\$0.00	\$2,690,864.02
01/10/2020	\$2,690,864.02	\$0.00	\$0.00	\$2,690,864.02
01/11/2020	\$2,690,864.02	\$0.00	\$0.00	\$2,690,864.02
01/12/2020	\$2,690,864.02	\$0.00	\$0.00	\$2,690,864.02
01/13/2020	\$2,690,864.02	\$0.00	\$0.00	\$2,690,864.02
01/14/2020	\$2,690,864.02	\$0.00	\$0.00	\$2,690,864.02
01/15/2020	\$2,690,864.02	\$0.00	\$0.00	\$2,690,864.02
01/16/2020	\$2,690,864.02	\$0.00	\$0.00	\$2,690,864.02
01/17/2020	\$2,690,864.02	\$0.00	\$0.00	\$2,690,864.02
01/18/2020	\$2,690,864.02	\$0.00	\$0.00	\$2,690,864.02
01/19/2020	\$2,690,864.02	\$0.00	\$0.00	\$2,690,864.02
01/20/2020	\$2,690,864.02	\$0.00	\$0.00	\$2,690,864.02
01/21/2020	\$2,690,864.02	\$0.00	\$0.00	\$2,690,864.02
01/22/2020	\$2,690,864.02	\$0.00	\$0.00	\$2,690,864.02
01/23/2020	\$2,690,864.02	\$0.00	\$0.00	\$2,690,864.02
01/24/2020	\$2,690,864.02	\$0.00	\$0.00	\$2,690,864.02
01/25/2020	\$2,690,864.02	\$0.00	\$0.00	\$2,690,864.02
01/26/2020	\$2,690,864.02	\$0.00	\$0.00	\$2,690,864.02
01/27/2020	\$2,690,864.02	\$0.00	\$0.00	\$2,690,864.02
01/28/2020	\$2,690,864.02	\$0.00	\$0.00	\$2,690,864.02
01/29/2020	\$2,690,864.02	\$0.00	\$0.00	\$2,690,864.02
01/30/2020	\$2,690,864.02	\$0.00	\$0.00	\$2,690,864.02
01/31/2020	\$2,690,864.02	\$8.81	\$0.00	\$2,690,872.83
<b>Totals</b>	\$2,685,955.53	\$4,917.30	\$0.00	\$2,690,872.83
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,690,872.83	<b>Minimum Balance:</b>	\$2,690,864.02	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,690,872.83	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,690,864.30	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$4,713.92			
<b>Administrative Fee:</b>	(\$45.71)			
<b>Cash Management Fee:</b>	(\$70.71)			
<b>Adjusted Interest:</b>	\$4,597.50			
<b>Balance Including Interest:</b>	\$2,695,470.33			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006287 - UNIVERSITY OF WASH PD ESCROW</b>				
01/01/2020	\$216,393.92	\$399.34	\$0.00	\$216,793.26
01/02/2020	\$216,793.26	\$0.00	\$0.00	\$216,793.26
01/03/2020	\$216,793.26	\$0.00	\$0.00	\$216,793.26
01/04/2020	\$216,793.26	\$0.00	\$0.00	\$216,793.26
01/05/2020	\$216,793.26	\$0.00	\$0.00	\$216,793.26
01/06/2020	\$216,793.26	\$0.00	\$0.00	\$216,793.26
01/07/2020	\$216,793.26	\$0.00	\$0.00	\$216,793.26
01/08/2020	\$216,793.26	\$0.00	\$0.00	\$216,793.26
01/09/2020	\$216,793.26	\$0.00	\$0.00	\$216,793.26
01/10/2020	\$216,793.26	\$0.00	\$0.00	\$216,793.26
01/11/2020	\$216,793.26	\$0.00	\$0.00	\$216,793.26
01/12/2020	\$216,793.26	\$0.00	\$0.00	\$216,793.26
01/13/2020	\$216,793.26	\$0.00	\$0.00	\$216,793.26
01/14/2020	\$216,793.26	\$0.00	\$0.00	\$216,793.26
01/15/2020	\$216,793.26	\$0.00	\$0.00	\$216,793.26
01/16/2020	\$216,793.26	\$0.00	\$0.00	\$216,793.26
01/17/2020	\$216,793.26	\$0.00	\$0.00	\$216,793.26
01/18/2020	\$216,793.26	\$0.00	\$0.00	\$216,793.26
01/19/2020	\$216,793.26	\$0.00	\$0.00	\$216,793.26
01/20/2020	\$216,793.26	\$0.00	\$0.00	\$216,793.26
01/21/2020	\$216,793.26	\$0.00	\$0.00	\$216,793.26
01/22/2020	\$216,793.26	\$0.00	\$0.00	\$216,793.26
01/23/2020	\$216,793.26	\$0.00	\$0.00	\$216,793.26
01/24/2020	\$216,793.26	\$0.00	\$0.00	\$216,793.26
01/25/2020	\$216,793.26	\$0.00	\$0.00	\$216,793.26
01/26/2020	\$216,793.26	\$0.00	\$0.00	\$216,793.26
01/27/2020	\$216,793.26	\$0.00	\$0.00	\$216,793.26
01/28/2020	\$216,793.26	\$0.00	\$0.00	\$216,793.26
01/29/2020	\$216,793.26	\$0.00	\$0.00	\$216,793.26
01/30/2020	\$216,793.26	\$0.00	\$0.00	\$216,793.26
01/31/2020	\$216,793.26	\$6.49	\$0.00	\$216,799.75
<b>Totals</b>	\$216,393.92	\$405.83	\$0.00	\$216,799.75
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$216,799.75	<b>Minimum Balance:</b>	\$216,793.26	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$216,799.75	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$216,793.47	<b>Charge Rate:</b> 0.020041 %
				<b>Cash Mgmt Rate:</b> 0.031042 %
<b>Gross Earnings:</b>	\$379.79			
<b>Administrative Fee:</b>	(\$3.68)			
<b>Cash Management Fee:</b>	(\$5.70)			
<b>Adjusted Interest:</b>	\$370.41			
<b>Balance Including Interest:</b>	\$217,170.16			



# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006288 - VALLEY COMMUNICATIONS CENTER ESCRO</b>				
01/01/2020	\$1,501,259.25	\$2,531.63	\$0.00	\$1,503,790.88
01/02/2020	\$1,503,790.88	\$0.00	\$0.00	\$1,503,790.88
01/03/2020	\$1,503,790.88	\$116,249.87	\$0.00	\$1,620,040.75
01/04/2020	\$1,620,040.75	\$0.00	\$0.00	\$1,620,040.75
01/05/2020	\$1,620,040.75	\$0.00	\$0.00	\$1,620,040.75
01/06/2020	\$1,620,040.75	\$0.00	\$0.00	\$1,620,040.75
01/07/2020	\$1,620,040.75	\$0.00	\$0.00	\$1,620,040.75
01/08/2020	\$1,620,040.75	\$0.00	\$0.00	\$1,620,040.75
01/09/2020	\$1,620,040.75	\$0.00	\$0.00	\$1,620,040.75
01/10/2020	\$1,620,040.75	\$0.00	\$0.00	\$1,620,040.75
01/11/2020	\$1,620,040.75	\$0.00	\$0.00	\$1,620,040.75
01/12/2020	\$1,620,040.75	\$0.00	\$0.00	\$1,620,040.75
01/13/2020	\$1,620,040.75	\$0.00	\$0.00	\$1,620,040.75
01/14/2020	\$1,620,040.75	\$0.00	\$0.00	\$1,620,040.75
01/15/2020	\$1,620,040.75	\$0.00	\$0.00	\$1,620,040.75
01/16/2020	\$1,620,040.75	\$0.00	\$0.00	\$1,620,040.75
01/17/2020	\$1,620,040.75	\$0.00	\$0.00	\$1,620,040.75
01/18/2020	\$1,620,040.75	\$0.00	\$0.00	\$1,620,040.75
01/19/2020	\$1,620,040.75	\$0.00	\$0.00	\$1,620,040.75
01/20/2020	\$1,620,040.75	\$0.00	\$0.00	\$1,620,040.75
01/21/2020	\$1,620,040.75	\$0.00	\$0.00	\$1,620,040.75
01/22/2020	\$1,620,040.75	\$0.00	\$0.00	\$1,620,040.75
01/23/2020	\$1,620,040.75	\$0.00	\$0.00	\$1,620,040.75
01/24/2020	\$1,620,040.75	\$0.00	\$0.00	\$1,620,040.75
01/25/2020	\$1,620,040.75	\$0.00	\$0.00	\$1,620,040.75
01/26/2020	\$1,620,040.75	\$0.00	\$0.00	\$1,620,040.75
01/27/2020	\$1,620,040.75	\$0.00	\$0.00	\$1,620,040.75
01/28/2020	\$1,620,040.75	\$0.00	\$0.00	\$1,620,040.75
01/29/2020	\$1,620,040.75	\$0.00	\$0.00	\$1,620,040.75
01/30/2020	\$1,620,040.75	\$0.00	\$0.00	\$1,620,040.75
01/31/2020	\$1,620,040.75	\$55.49	\$0.00	\$1,620,096.24
<b>Totals</b>	<b>\$1,501,259.25</b>	<b>\$118,836.99</b>	<b>\$0.00</b>	<b>\$1,620,096.24</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,620,096.24	<b>Minimum Balance:</b>	\$1,503,790.88	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,620,096.24	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,612,542.55	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.031022 %
<b>Gross Earnings:</b>	\$2,824.89			
<b>Administrative Fee:</b>	(\$27.39)			
<b>Cash Management Fee:</b>	(\$42.37)			
<b>Adjusted Interest:</b>	\$2,755.13			
<b>Balance Including Interest:</b>	\$1,622,851.37			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006289 - WASH STATE PAT E-911 ESCROW</b>				
01/01/2020	\$205,458.68	\$204.64	\$0.00	\$205,663.32
01/02/2020	\$205,663.32	\$0.00	\$0.00	\$205,663.32
01/03/2020	\$205,663.32	\$0.00	\$0.00	\$205,663.32
01/04/2020	\$205,663.32	\$0.00	\$0.00	\$205,663.32
01/05/2020	\$205,663.32	\$0.00	\$0.00	\$205,663.32
01/06/2020	\$205,663.32	\$0.00	\$0.00	\$205,663.32
01/07/2020	\$205,663.32	\$0.00	\$0.00	\$205,663.32
01/08/2020	\$205,663.32	\$0.00	\$0.00	\$205,663.32
01/09/2020	\$205,663.32	\$0.00	\$0.00	\$205,663.32
01/10/2020	\$205,663.32	\$0.00	\$0.00	\$205,663.32
01/11/2020	\$205,663.32	\$0.00	\$0.00	\$205,663.32
01/12/2020	\$205,663.32	\$0.00	\$0.00	\$205,663.32
01/13/2020	\$205,663.32	\$0.00	\$0.00	\$205,663.32
01/14/2020	\$205,663.32	\$0.00	\$0.00	\$205,663.32
01/15/2020	\$205,663.32	\$0.00	\$0.00	\$205,663.32
01/16/2020	\$205,663.32	\$0.00	\$0.00	\$205,663.32
01/17/2020	\$205,663.32	\$0.00	\$0.00	\$205,663.32
01/18/2020	\$205,663.32	\$0.00	\$0.00	\$205,663.32
01/19/2020	\$205,663.32	\$0.00	\$0.00	\$205,663.32
01/20/2020	\$205,663.32	\$0.00	\$0.00	\$205,663.32
01/21/2020	\$205,663.32	\$0.00	\$0.00	\$205,663.32
01/22/2020	\$205,663.32	\$0.00	\$0.00	\$205,663.32
01/23/2020	\$205,663.32	\$0.00	\$0.00	\$205,663.32
01/24/2020	\$205,663.32	\$0.00	\$0.00	\$205,663.32
01/25/2020	\$205,663.32	\$0.00	\$0.00	\$205,663.32
01/26/2020	\$205,663.32	\$0.00	\$0.00	\$205,663.32
01/27/2020	\$205,663.32	\$0.00	\$0.00	\$205,663.32
01/28/2020	\$205,663.32	\$0.00	\$0.00	\$205,663.32
01/29/2020	\$205,663.32	\$0.00	\$0.00	\$205,663.32
01/30/2020	\$205,663.32	\$0.00	\$0.00	\$205,663.32
01/31/2020	\$205,663.32	\$27.09	\$0.00	\$205,690.41
<b>Totals</b>	\$205,458.68	\$231.73	\$0.00	\$205,690.41
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$205,690.41	<b>Minimum Balance:</b>	\$205,663.32	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$205,690.41	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$205,664.19	<b>Charge Rate:</b> 0.020035 %
				<b>Cash Mgmt Rate:</b> 0.030999 %
<b>Gross Earnings:</b>	\$360.29			
<b>Administrative Fee:</b>	(\$3.49)			
<b>Cash Management Fee:</b>	(\$5.40)			
<b>Adjusted Interest:</b>	\$351.40			
<b>Balance Including Interest:</b>	\$206,041.81			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006761 - HC &amp; D ESCROW</b>				
01/01/2020	\$220,410.17	\$423.62	\$0.00	\$220,833.79
01/02/2020	\$220,833.79	\$0.00	\$0.00	\$220,833.79
01/03/2020	\$220,833.79	\$0.00	\$0.00	\$220,833.79
01/04/2020	\$220,833.79	\$0.00	\$0.00	\$220,833.79
01/05/2020	\$220,833.79	\$0.00	\$0.00	\$220,833.79
01/06/2020	\$220,833.79	\$0.00	\$0.00	\$220,833.79
01/07/2020	\$220,833.79	\$0.00	\$0.00	\$220,833.79
01/08/2020	\$220,833.79	\$0.00	\$0.00	\$220,833.79
01/09/2020	\$220,833.79	\$0.00	\$0.00	\$220,833.79
01/10/2020	\$220,833.79	\$0.00	\$0.00	\$220,833.79
01/11/2020	\$220,833.79	\$0.00	\$0.00	\$220,833.79
01/12/2020	\$220,833.79	\$0.00	\$0.00	\$220,833.79
01/13/2020	\$220,833.79	\$0.00	\$0.00	\$220,833.79
01/14/2020	\$220,833.79	\$0.00	\$0.00	\$220,833.79
01/15/2020	\$220,833.79	\$0.00	\$0.00	\$220,833.79
01/16/2020	\$220,833.79	\$0.00	\$0.00	\$220,833.79
01/17/2020	\$220,833.79	\$0.00	\$0.00	\$220,833.79
01/18/2020	\$220,833.79	\$0.00	\$0.00	\$220,833.79
01/19/2020	\$220,833.79	\$0.00	\$0.00	\$220,833.79
01/20/2020	\$220,833.79	\$0.00	\$0.00	\$220,833.79
01/21/2020	\$220,833.79	\$3,649.91	\$0.00	\$224,483.70
01/22/2020	\$224,483.70	\$0.00	\$0.00	\$224,483.70
01/23/2020	\$224,483.70	\$0.00	\$0.00	\$224,483.70
01/24/2020	\$224,483.70	\$0.00	\$0.00	\$224,483.70
01/25/2020	\$224,483.70	\$0.00	\$0.00	\$224,483.70
01/26/2020	\$224,483.70	\$0.00	\$0.00	\$224,483.70
01/27/2020	\$224,483.70	\$0.00	\$0.00	\$224,483.70
01/28/2020	\$224,483.70	\$1,134.87	\$0.00	\$225,618.57
01/29/2020	\$225,618.57	\$0.00	\$0.00	\$225,618.57
01/30/2020	\$225,618.57	\$0.00	\$0.00	\$225,618.57
01/31/2020	\$225,618.57	\$0.23	\$1,263.58	\$224,355.22
<b>Totals</b>	\$220,410.17	\$5,208.63	\$1,263.58	\$224,355.22
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$224,355.22	<b>Minimum Balance:</b>	\$220,833.79	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$225,618.57	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$222,234.60	<b>Charge Rate:</b> 0.020029 %
				<b>Cash Mgmt Rate:</b> 0.031026 %
<b>Gross Earnings:</b>	\$389.32			
<b>Administrative Fee:</b>	(\$3.77)			
<b>Cash Management Fee:</b>	(\$5.84)			
<b>Adjusted Interest:</b>	\$379.71			
<b>Balance Including Interest:</b>	\$224,734.93			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006762 - HC &amp; D HOME ESCROW</b>				
01/01/2020	\$21.42	\$0.04	\$0.00	\$21.46
01/02/2020	\$21.46	\$0.00	\$0.00	\$21.46
01/03/2020	\$21.46	\$0.00	\$0.00	\$21.46
01/04/2020	\$21.46	\$0.00	\$0.00	\$21.46
01/05/2020	\$21.46	\$0.00	\$0.00	\$21.46
01/06/2020	\$21.46	\$0.00	\$0.00	\$21.46
01/07/2020	\$21.46	\$0.00	\$0.00	\$21.46
01/08/2020	\$21.46	\$0.00	\$0.00	\$21.46
01/09/2020	\$21.46	\$0.00	\$0.00	\$21.46
01/10/2020	\$21.46	\$0.00	\$0.00	\$21.46
01/11/2020	\$21.46	\$0.00	\$0.00	\$21.46
01/12/2020	\$21.46	\$0.00	\$0.00	\$21.46
01/13/2020	\$21.46	\$0.00	\$0.00	\$21.46
01/14/2020	\$21.46	\$0.00	\$0.00	\$21.46
01/15/2020	\$21.46	\$0.00	\$0.00	\$21.46
01/16/2020	\$21.46	\$0.00	\$0.00	\$21.46
01/17/2020	\$21.46	\$0.00	\$0.00	\$21.46
01/18/2020	\$21.46	\$0.00	\$0.00	\$21.46
01/19/2020	\$21.46	\$0.00	\$0.00	\$21.46
01/20/2020	\$21.46	\$0.00	\$0.00	\$21.46
01/21/2020	\$21.46	\$0.00	\$0.00	\$21.46
01/22/2020	\$21.46	\$0.00	\$0.00	\$21.46
01/23/2020	\$21.46	\$0.00	\$0.00	\$21.46
01/24/2020	\$21.46	\$0.00	\$0.00	\$21.46
01/25/2020	\$21.46	\$0.00	\$0.00	\$21.46
01/26/2020	\$21.46	\$0.00	\$0.00	\$21.46
01/27/2020	\$21.46	\$0.00	\$0.00	\$21.46
01/28/2020	\$21.46	\$0.00	\$0.00	\$21.46
01/29/2020	\$21.46	\$0.00	\$0.00	\$21.46
01/30/2020	\$21.46	\$0.00	\$0.00	\$21.46
01/31/2020	\$21.46	\$0.04	\$0.00	\$21.50
<b>Totals</b>	\$21.42	\$0.08	\$0.00	\$21.50
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$21.50	<b>Minimum Balance:</b>	\$21.46	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$21.50	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$21.46	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.04			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.04			
<b>Balance Including Interest:</b>	\$21.54			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006941 - ECCC FUND</b>				
01/01/2020	\$1,380,950.46	\$1,964.32	\$0.00	\$1,382,914.78
01/02/2020	\$1,382,914.78	\$25.00	\$0.00	\$1,382,939.78
01/03/2020	\$1,382,939.78	\$50.00	\$0.00	\$1,382,989.78
01/04/2020	\$1,382,989.78	\$0.00	\$0.00	\$1,382,989.78
01/05/2020	\$1,382,989.78	\$0.00	\$0.00	\$1,382,989.78
01/06/2020	\$1,382,989.78	\$1,498.33	\$0.00	\$1,384,488.11
01/07/2020	\$1,384,488.11	\$16,317.80	\$0.00	\$1,400,805.91
01/08/2020	\$1,400,805.91	\$0.00	\$0.00	\$1,400,805.91
01/09/2020	\$1,400,805.91	\$84,332.89	\$0.00	\$1,485,138.80
01/10/2020	\$1,485,138.80	\$0.00	\$0.00	\$1,485,138.80
01/11/2020	\$1,485,138.80	\$0.00	\$0.00	\$1,485,138.80
01/12/2020	\$1,485,138.80	\$0.00	\$0.00	\$1,485,138.80
01/13/2020	\$1,485,138.80	\$0.00	\$0.00	\$1,485,138.80
01/14/2020	\$1,485,138.80	\$0.00	\$0.00	\$1,485,138.80
01/15/2020	\$1,485,138.80	\$100.00	\$0.00	\$1,485,238.80
01/16/2020	\$1,485,238.80	\$0.00	\$0.00	\$1,485,238.80
01/17/2020	\$1,485,238.80	\$0.00	\$0.00	\$1,485,238.80
01/18/2020	\$1,485,238.80	\$0.00	\$0.00	\$1,485,238.80
01/19/2020	\$1,485,238.80	\$0.00	\$0.00	\$1,485,238.80
01/20/2020	\$1,485,238.80	\$0.00	\$0.00	\$1,485,238.80
01/21/2020	\$1,485,238.80	\$1,424.17	\$0.00	\$1,486,662.97
01/22/2020	\$1,486,662.97	\$0.00	\$0.00	\$1,486,662.97
01/23/2020	\$1,486,662.97	\$46,803.38	\$0.00	\$1,533,466.35
01/24/2020	\$1,533,466.35	\$0.00	\$0.00	\$1,533,466.35
01/25/2020	\$1,533,466.35	\$0.00	\$0.00	\$1,533,466.35
01/26/2020	\$1,533,466.35	\$0.00	\$0.00	\$1,533,466.35
01/27/2020	\$1,533,466.35	\$0.00	\$0.00	\$1,533,466.35
01/28/2020	\$1,533,466.35	\$0.00	\$0.00	\$1,533,466.35
01/29/2020	\$1,533,466.35	\$5.00	\$0.00	\$1,533,471.35
01/30/2020	\$1,533,471.35	\$0.00	\$0.00	\$1,533,471.35
01/31/2020	\$1,533,471.35	\$4.60	\$0.00	\$1,533,475.95
<b>Totals</b>	<b>\$1,380,950.46</b>	<b>\$152,525.49</b>	<b>\$0.00</b>	<b>\$1,533,475.95</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,533,475.95	<b>Minimum Balance:</b>	\$1,382,914.78	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,533,475.95	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,474,120.39	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031027 %
<b>Gross Earnings:</b>	\$2,582.40			
<b>Administrative Fee:</b>	(\$25.04)			
<b>Cash Management Fee:</b>	(\$38.74)			
<b>Adjusted Interest:</b>	\$2,518.62			
<b>Balance Including Interest:</b>	\$1,535,994.57			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008400 - LIMITED GO BOND REDEMPTION</b>				
01/01/2020	\$7,994,338.23	\$15,710.63	\$0.00	\$8,010,048.86
01/02/2020	\$8,010,048.86	\$10,974,430.35	\$12,773,383.33	\$6,211,095.88
01/03/2020	\$6,211,095.88	\$0.00	\$0.00	\$6,211,095.88
01/04/2020	\$6,211,095.88	\$0.00	\$0.00	\$6,211,095.88
01/05/2020	\$6,211,095.88	\$0.00	\$0.00	\$6,211,095.88
01/06/2020	\$6,211,095.88	\$0.00	\$0.00	\$6,211,095.88
01/07/2020	\$6,211,095.88	\$0.00	\$0.00	\$6,211,095.88
01/08/2020	\$6,211,095.88	\$0.00	\$0.00	\$6,211,095.88
01/09/2020	\$6,211,095.88	\$0.00	\$0.00	\$6,211,095.88
01/10/2020	\$6,211,095.88	\$0.00	\$0.00	\$6,211,095.88
01/11/2020	\$6,211,095.88	\$0.00	\$0.00	\$6,211,095.88
01/12/2020	\$6,211,095.88	\$0.00	\$0.00	\$6,211,095.88
01/13/2020	\$6,211,095.88	\$18.19	\$0.00	\$6,211,114.07
01/14/2020	\$6,211,114.07	\$0.00	\$0.00	\$6,211,114.07
01/15/2020	\$6,211,114.07	\$0.00	\$0.00	\$6,211,114.07
01/16/2020	\$6,211,114.07	\$0.00	\$0.00	\$6,211,114.07
01/17/2020	\$6,211,114.07	\$0.00	\$0.00	\$6,211,114.07
01/18/2020	\$6,211,114.07	\$0.00	\$0.00	\$6,211,114.07
01/19/2020	\$6,211,114.07	\$0.00	\$0.00	\$6,211,114.07
01/20/2020	\$6,211,114.07	\$0.00	\$0.00	\$6,211,114.07
01/21/2020	\$6,211,114.07	\$0.00	\$0.00	\$6,211,114.07
01/22/2020	\$6,211,114.07	\$5.53	\$0.00	\$6,211,119.60
01/23/2020	\$6,211,119.60	\$0.00	\$0.00	\$6,211,119.60
01/24/2020	\$6,211,119.60	\$0.00	\$0.00	\$6,211,119.60
01/25/2020	\$6,211,119.60	\$0.00	\$0.00	\$6,211,119.60
01/26/2020	\$6,211,119.60	\$0.00	\$0.00	\$6,211,119.60
01/27/2020	\$6,211,119.60	\$0.00	\$0.00	\$6,211,119.60
01/28/2020	\$6,211,119.60	\$0.00	\$0.00	\$6,211,119.60
01/29/2020	\$6,211,119.60	\$0.00	\$0.00	\$6,211,119.60
01/30/2020	\$6,211,119.60	\$0.00	\$0.00	\$6,211,119.60
01/31/2020	\$6,211,119.60	\$2.28	\$0.00	\$6,211,121.88
<b>Totals</b>	<b>\$7,994,338.23</b>	<b>\$10,990,166.98</b>	<b>\$12,773,383.33</b>	<b>\$6,211,121.88</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,211,121.88	<b>Minimum Balance:</b>	\$6,211,095.88	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,010,048.86	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,269,139.63	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$10,982.45			
<b>Administrative Fee:</b>	(\$106.49)			
<b>Cash Management Fee:</b>	(\$164.74)			
<b>Adjusted Interest:</b>	\$10,711.23			
<b>Balance Including Interest:</b>	\$6,221,833.11			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

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

**Account Summary**

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

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

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

**Account Summary**

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

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

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

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008430 - PUBLIC TRANSPORTATION BONDS</b>				
01/01/2020	\$9,368,148.02	\$90,469.42	\$0.00	\$9,458,617.44
01/02/2020	\$9,458,617.44	\$0.00	\$0.00	\$9,458,617.44
01/03/2020	\$9,458,617.44	\$0.00	\$0.00	\$9,458,617.44
01/04/2020	\$9,458,617.44	\$0.00	\$0.00	\$9,458,617.44
01/05/2020	\$9,458,617.44	\$0.00	\$0.00	\$9,458,617.44
01/06/2020	\$9,458,617.44	\$0.00	\$0.00	\$9,458,617.44
01/07/2020	\$9,458,617.44	\$0.00	\$0.00	\$9,458,617.44
01/08/2020	\$9,458,617.44	\$0.00	\$0.00	\$9,458,617.44
01/09/2020	\$9,458,617.44	\$0.00	\$0.00	\$9,458,617.44
01/10/2020	\$9,458,617.44	\$0.00	\$0.00	\$9,458,617.44
01/11/2020	\$9,458,617.44	\$0.00	\$0.00	\$9,458,617.44
01/12/2020	\$9,458,617.44	\$0.00	\$0.00	\$9,458,617.44
01/13/2020	\$9,458,617.44	\$0.00	\$0.00	\$9,458,617.44
01/14/2020	\$9,458,617.44	\$0.00	\$0.00	\$9,458,617.44
01/15/2020	\$9,458,617.44	\$0.00	\$0.00	\$9,458,617.44
01/16/2020	\$9,458,617.44	\$0.00	\$0.00	\$9,458,617.44
01/17/2020	\$9,458,617.44	\$0.00	\$0.00	\$9,458,617.44
01/18/2020	\$9,458,617.44	\$0.00	\$0.00	\$9,458,617.44
01/19/2020	\$9,458,617.44	\$0.00	\$0.00	\$9,458,617.44
01/20/2020	\$9,458,617.44	\$0.00	\$0.00	\$9,458,617.44
01/21/2020	\$9,458,617.44	\$0.00	\$0.00	\$9,458,617.44
01/22/2020	\$9,458,617.44	\$0.00	\$0.00	\$9,458,617.44
01/23/2020	\$9,458,617.44	\$0.00	\$0.00	\$9,458,617.44
01/24/2020	\$9,458,617.44	\$0.00	\$0.00	\$9,458,617.44
01/25/2020	\$9,458,617.44	\$0.00	\$0.00	\$9,458,617.44
01/26/2020	\$9,458,617.44	\$0.00	\$0.00	\$9,458,617.44
01/27/2020	\$9,458,617.44	\$0.00	\$0.00	\$9,458,617.44
01/28/2020	\$9,458,617.44	\$0.00	\$0.00	\$9,458,617.44
01/29/2020	\$9,458,617.44	\$0.00	\$0.00	\$9,458,617.44
01/30/2020	\$9,458,617.44	\$0.00	\$0.00	\$9,458,617.44
01/31/2020	\$9,458,617.44	\$2,141,659.65	\$0.00	\$11,600,277.09
<b>Totals</b>	\$9,368,148.02	\$2,232,129.07	\$0.00	\$11,600,277.09
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$11,600,277.09	<b>Minimum Balance:</b>	\$9,458,617.44	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$11,600,277.09	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$9,527,703.24	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$16,690.88			
<b>Administrative Fee:</b>	(\$161.84)			
<b>Cash Management Fee:</b>	(\$250.37)			
<b>Adjusted Interest:</b>	\$16,278.68			
<b>Balance Including Interest:</b>	\$11,616,555.77			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

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

**Account Summary**

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

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

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

**Account Summary**

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

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008500 - UNLIMITED GO BOND REDEM</b>				
01/01/2020	\$2,188,913.35	\$5,058.04	\$0.00	\$2,193,971.39
01/02/2020	\$2,193,971.39	\$0.00	\$0.00	\$2,193,971.39
01/03/2020	\$2,193,971.39	\$0.00	\$0.00	\$2,193,971.39
01/04/2020	\$2,193,971.39	\$0.00	\$0.00	\$2,193,971.39
01/05/2020	\$2,193,971.39	\$0.00	\$0.00	\$2,193,971.39
01/06/2020	\$2,193,971.39	\$0.00	\$0.00	\$2,193,971.39
01/07/2020	\$2,193,971.39	\$0.00	\$0.00	\$2,193,971.39
01/08/2020	\$2,193,971.39	\$3,526.84	\$421.30	\$2,197,076.93
01/09/2020	\$2,197,076.93	\$4,210.65	\$24.51	\$2,201,263.07
01/10/2020	\$2,201,263.07	\$9,567.09	\$191.65	\$2,210,638.51
01/11/2020	\$2,210,638.51	\$0.00	\$0.00	\$2,210,638.51
01/12/2020	\$2,210,638.51	\$0.00	\$0.00	\$2,210,638.51
01/13/2020	\$2,210,638.51	\$1,972.11	\$0.00	\$2,212,610.62
01/14/2020	\$2,212,610.62	\$2,432.98	\$20.91	\$2,215,022.69
01/15/2020	\$2,215,022.69	\$682.21	\$29.10	\$2,215,675.80
01/16/2020	\$2,215,675.80	\$1,202.09	\$6.23	\$2,216,871.66
01/17/2020	\$2,216,871.66	\$439.82	\$23.67	\$2,217,287.81
01/18/2020	\$2,217,287.81	\$0.00	\$0.00	\$2,217,287.81
01/19/2020	\$2,217,287.81	\$0.00	\$0.00	\$2,217,287.81
01/20/2020	\$2,217,287.81	\$0.00	\$0.00	\$2,217,287.81
01/21/2020	\$2,217,287.81	\$1,271.44	\$150.58	\$2,218,408.67
01/22/2020	\$2,218,408.67	\$1,411.73	\$120.25	\$2,219,700.15
01/23/2020	\$2,219,700.15	\$1,871.23	\$0.00	\$2,221,571.38
01/24/2020	\$2,221,571.38	\$958.92	\$17.31	\$2,222,512.99
01/25/2020	\$2,222,512.99	\$0.00	\$0.00	\$2,222,512.99
01/26/2020	\$2,222,512.99	\$0.00	\$0.00	\$2,222,512.99
01/27/2020	\$2,222,512.99	\$1,627.45	\$0.00	\$2,224,140.44
01/28/2020	\$2,224,140.44	\$21.94	\$0.00	\$2,224,162.38
01/29/2020	\$2,224,162.38	\$371.70	\$68.21	\$2,224,465.87
01/30/2020	\$2,224,465.87	\$3,131.06	\$853.76	\$2,226,743.17
01/31/2020	\$2,226,743.17	\$1,291.34	\$182.83	\$2,227,851.68
<b>Totals</b>	\$2,188,913.35	\$41,048.64	\$2,110.31	\$2,227,851.68

**Account Summary**

Ending Balance:	\$2,227,851.68	Minimum Balance:	\$2,193,971.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,227,851.68	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.00	Average Balance:	\$2,211,999.03	Charge Rate:	0.020053 %
				Cash Mgmt Rate:	0.031027 %

Gross Earnings:	\$3,875.04
Administrative Fee:	(\$37.57)
Cash Management Fee:	(\$58.13)

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Adjusted Interest: \$3,779.34

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Balance Including Interest: \$2,231,631.02

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008920 - WATER QUALITY REVENUE BOND</b>				
01/01/2020	\$131,963,198.98	\$111,032,795.86	\$110,815,699.29	\$132,180,295.55
01/02/2020	\$132,180,295.55	\$0.00	\$112,996,559.89	\$19,183,735.66
01/03/2020	\$19,183,735.66	\$0.00	\$0.00	\$19,183,735.66
01/04/2020	\$19,183,735.66	\$0.00	\$0.00	\$19,183,735.66
01/05/2020	\$19,183,735.66	\$0.00	\$0.00	\$19,183,735.66
01/06/2020	\$19,183,735.66	\$0.00	\$0.00	\$19,183,735.66
01/07/2020	\$19,183,735.66	\$0.00	\$0.00	\$19,183,735.66
01/08/2020	\$19,183,735.66	\$0.00	\$0.00	\$19,183,735.66
01/09/2020	\$19,183,735.66	\$0.00	\$0.00	\$19,183,735.66
01/10/2020	\$19,183,735.66	\$0.00	\$0.00	\$19,183,735.66
01/11/2020	\$19,183,735.66	\$0.00	\$0.00	\$19,183,735.66
01/12/2020	\$19,183,735.66	\$0.00	\$0.00	\$19,183,735.66
01/13/2020	\$19,183,735.66	\$0.00	\$0.00	\$19,183,735.66
01/14/2020	\$19,183,735.66	\$0.00	\$0.00	\$19,183,735.66
01/15/2020	\$19,183,735.66	\$0.00	\$115,512.28	\$19,068,223.38
01/16/2020	\$19,068,223.38	\$0.00	\$0.00	\$19,068,223.38
01/17/2020	\$19,068,223.38	\$0.00	\$0.00	\$19,068,223.38
01/18/2020	\$19,068,223.38	\$0.00	\$0.00	\$19,068,223.38
01/19/2020	\$19,068,223.38	\$0.00	\$0.00	\$19,068,223.38
01/20/2020	\$19,068,223.38	\$0.00	\$0.00	\$19,068,223.38
01/21/2020	\$19,068,223.38	\$0.00	\$0.00	\$19,068,223.38
01/22/2020	\$19,068,223.38	\$0.00	\$0.00	\$19,068,223.38
01/23/2020	\$19,068,223.38	\$0.00	\$0.00	\$19,068,223.38
01/24/2020	\$19,068,223.38	\$0.00	\$69,393.76	\$18,998,829.62
01/25/2020	\$18,998,829.62	\$0.00	\$0.00	\$18,998,829.62
01/26/2020	\$18,998,829.62	\$0.00	\$0.00	\$18,998,829.62
01/27/2020	\$18,998,829.62	\$0.00	\$0.00	\$18,998,829.62
01/28/2020	\$18,998,829.62	\$0.00	\$10,000.00	\$18,988,829.62
01/29/2020	\$18,988,829.62	\$0.00	\$6,301.37	\$18,982,528.25
01/30/2020	\$18,982,528.25	\$0.00	\$0.00	\$18,982,528.25
01/31/2020	\$18,982,528.25	\$24,087,235.08	\$3,613,136.47	\$39,456,626.86
<b>Totals</b>	<b>\$131,963,198.98</b>	<b>\$135,120,030.94</b>	<b>\$227,626,603.06</b>	<b>\$39,456,626.86</b>

**Account Summary**

Ending Balance:	\$39,456,626.86	Minimum Balance:	\$18,982,528.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$132,180,295.55	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.02	Average Balance:	\$23,406,087.13	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031025 %

Gross Earnings:	\$41,003.42
Administrative Fee:	(\$397.58)
Cash Management Fee:	(\$615.06)

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Adjusted Interest: \$39,990.80

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Balance Including Interest: \$39,496,617.66

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008921 - JUNIOR LIEN MULTI M S 2006</b>				
01/01/2020	\$125,365,160.36	\$241,444.33	\$701.25	\$125,605,903.44
01/02/2020	\$125,605,903.44	\$0.00	\$0.00	\$125,605,903.44
01/03/2020	\$125,605,903.44	\$0.00	\$0.00	\$125,605,903.44
01/04/2020	\$125,605,903.44	\$0.00	\$0.00	\$125,605,903.44
01/05/2020	\$125,605,903.44	\$0.00	\$0.00	\$125,605,903.44
01/06/2020	\$125,605,903.44	\$0.00	\$0.00	\$125,605,903.44
01/07/2020	\$125,605,903.44	\$0.00	\$0.00	\$125,605,903.44
01/08/2020	\$125,605,903.44	\$0.00	\$0.00	\$125,605,903.44
01/09/2020	\$125,605,903.44	\$0.00	\$0.00	\$125,605,903.44
01/10/2020	\$125,605,903.44	\$0.00	\$0.00	\$125,605,903.44
01/11/2020	\$125,605,903.44	\$0.00	\$0.00	\$125,605,903.44
01/12/2020	\$125,605,903.44	\$0.00	\$0.00	\$125,605,903.44
01/13/2020	\$125,605,903.44	\$0.00	\$0.00	\$125,605,903.44
01/14/2020	\$125,605,903.44	\$0.00	\$0.00	\$125,605,903.44
01/15/2020	\$125,605,903.44	\$15,090.00	\$0.00	\$125,620,993.44
01/16/2020	\$125,620,993.44	\$0.00	\$0.00	\$125,620,993.44
01/17/2020	\$125,620,993.44	\$0.00	\$0.00	\$125,620,993.44
01/18/2020	\$125,620,993.44	\$0.00	\$0.00	\$125,620,993.44
01/19/2020	\$125,620,993.44	\$0.00	\$0.00	\$125,620,993.44
01/20/2020	\$125,620,993.44	\$0.00	\$0.00	\$125,620,993.44
01/21/2020	\$125,620,993.44	\$0.00	\$0.00	\$125,620,993.44
01/22/2020	\$125,620,993.44	\$0.00	\$0.00	\$125,620,993.44
01/23/2020	\$125,620,993.44	\$0.00	\$0.00	\$125,620,993.44
01/24/2020	\$125,620,993.44	\$0.00	\$0.00	\$125,620,993.44
01/25/2020	\$125,620,993.44	\$0.00	\$0.00	\$125,620,993.44
01/26/2020	\$125,620,993.44	\$0.00	\$0.00	\$125,620,993.44
01/27/2020	\$125,620,993.44	\$0.00	\$0.00	\$125,620,993.44
01/28/2020	\$125,620,993.44	\$0.00	\$0.00	\$125,620,993.44
01/29/2020	\$125,620,993.44	\$0.00	\$0.00	\$125,620,993.44
01/30/2020	\$125,620,993.44	\$0.00	\$0.00	\$125,620,993.44
01/31/2020	\$125,620,993.44	\$82,187.97	\$338,021.05	\$125,365,160.36
<b>Totals</b>	\$125,365,160.36	\$338,722.30	\$338,722.30	\$125,365,160.36
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$125,365,160.36	<b>Minimum Balance:</b>	\$125,365,160.36	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$125,620,993.44	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.11	<b>Average Balance:</b>	\$125,605,925.92	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$220,039.83			
<b>Administrative Fee:</b>	(\$2,133.58)			
<b>Cash Management Fee:</b>	(\$3,300.65)			
<b>Adjusted Interest:</b>	\$214,605.71			
<b>Balance Including Interest:</b>	\$125,579,766.07			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008922 - 2006 B SEWER REVENUE REFUNDING</b>				
01/01/2020	\$13,484,659.66	\$25,315.48	\$0.00	\$13,509,975.14
01/02/2020	\$13,509,975.14	\$0.00	\$0.00	\$13,509,975.14
01/03/2020	\$13,509,975.14	\$0.00	\$0.00	\$13,509,975.14
01/04/2020	\$13,509,975.14	\$0.00	\$0.00	\$13,509,975.14
01/05/2020	\$13,509,975.14	\$0.00	\$0.00	\$13,509,975.14
01/06/2020	\$13,509,975.14	\$0.00	\$0.00	\$13,509,975.14
01/07/2020	\$13,509,975.14	\$0.00	\$0.00	\$13,509,975.14
01/08/2020	\$13,509,975.14	\$0.00	\$0.00	\$13,509,975.14
01/09/2020	\$13,509,975.14	\$0.00	\$0.00	\$13,509,975.14
01/10/2020	\$13,509,975.14	\$0.00	\$0.00	\$13,509,975.14
01/11/2020	\$13,509,975.14	\$0.00	\$0.00	\$13,509,975.14
01/12/2020	\$13,509,975.14	\$0.00	\$0.00	\$13,509,975.14
01/13/2020	\$13,509,975.14	\$0.00	\$0.00	\$13,509,975.14
01/14/2020	\$13,509,975.14	\$0.00	\$0.00	\$13,509,975.14
01/15/2020	\$13,509,975.14	\$0.00	\$0.00	\$13,509,975.14
01/16/2020	\$13,509,975.14	\$0.00	\$0.00	\$13,509,975.14
01/17/2020	\$13,509,975.14	\$0.00	\$0.00	\$13,509,975.14
01/18/2020	\$13,509,975.14	\$0.00	\$0.00	\$13,509,975.14
01/19/2020	\$13,509,975.14	\$0.00	\$0.00	\$13,509,975.14
01/20/2020	\$13,509,975.14	\$0.00	\$0.00	\$13,509,975.14
01/21/2020	\$13,509,975.14	\$0.00	\$0.00	\$13,509,975.14
01/22/2020	\$13,509,975.14	\$0.00	\$0.00	\$13,509,975.14
01/23/2020	\$13,509,975.14	\$0.00	\$0.00	\$13,509,975.14
01/24/2020	\$13,509,975.14	\$0.00	\$0.00	\$13,509,975.14
01/25/2020	\$13,509,975.14	\$0.00	\$0.00	\$13,509,975.14
01/26/2020	\$13,509,975.14	\$0.00	\$0.00	\$13,509,975.14
01/27/2020	\$13,509,975.14	\$0.00	\$0.00	\$13,509,975.14
01/28/2020	\$13,509,975.14	\$0.00	\$0.00	\$13,509,975.14
01/29/2020	\$13,509,975.14	\$0.00	\$0.00	\$13,509,975.14
01/30/2020	\$13,509,975.14	\$0.00	\$0.00	\$13,509,975.14
01/31/2020	\$13,509,975.14	\$0.00	\$25,315.48	\$13,484,659.66
<b>Totals</b>	<b>\$13,484,659.66</b>	<b>\$25,315.48</b>	<b>\$25,315.48</b>	<b>\$13,484,659.66</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$13,484,659.66	<b>Minimum Balance:</b>	\$13,484,659.66	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$13,509,975.14	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$13,509,158.51	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$23,665.71			
<b>Administrative Fee:</b>	(\$229.47)			
<b>Cash Management Fee:</b>	(\$354.99)			
<b>Adjusted Interest:</b>	\$23,081.26			
<b>Balance Including Interest:</b>	\$13,507,740.92			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

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

**Account Summary**

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



# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

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

**Account Summary**

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

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001490 - PUGET SOUND TAXPAYER ACCOUNTABILIT</b>				
01/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001810 - LAW LIBRARY</b>				
01/01/2020	\$506,927.38	\$1,067.69	\$12.21	\$507,982.86
01/02/2020	\$507,982.86	\$2,177.20	\$0.00	\$510,160.06
01/03/2020	\$510,160.06	\$2,379.40	\$7,888.40	\$504,651.06
01/04/2020	\$504,651.06	\$20.00	\$0.00	\$504,671.06
01/05/2020	\$504,671.06	\$60.00	\$0.00	\$504,731.06
01/06/2020	\$504,731.06	\$2,994.70	\$0.00	\$507,725.76
01/07/2020	\$507,725.76	\$2,214.20	\$0.00	\$509,939.96
01/08/2020	\$509,939.96	\$4,164.80	\$0.00	\$514,104.76
01/09/2020	\$514,104.76	\$2,910.98	\$0.00	\$517,015.74
01/10/2020	\$517,015.74	\$2,149.82	\$0.00	\$519,165.56
01/11/2020	\$519,165.56	\$20.00	\$0.00	\$519,185.56
01/12/2020	\$519,185.56	\$60.00	\$0.00	\$519,245.56
01/13/2020	\$519,245.56	\$1,689.90	\$0.00	\$520,935.46
01/14/2020	\$520,935.46	\$2,645.27	\$0.00	\$523,580.73
01/15/2020	\$523,580.73	\$2,147.80	\$38,250.61	\$487,477.92
01/16/2020	\$487,477.92	\$2,809.10	\$0.00	\$490,287.02
01/17/2020	\$490,287.02	\$2,756.20	\$0.00	\$493,043.22
01/18/2020	\$493,043.22	\$100.00	\$0.00	\$493,143.22
01/19/2020	\$493,143.22	\$40.00	\$0.00	\$493,183.22
01/20/2020	\$493,183.22	\$440.00	\$0.00	\$493,623.22
01/21/2020	\$493,623.22	\$3,812.31	\$0.00	\$497,435.53
01/22/2020	\$497,435.53	\$2,541.72	\$0.00	\$499,977.25
01/23/2020	\$499,977.25	\$2,579.68	\$0.00	\$502,556.93
01/24/2020	\$502,556.93	\$2,858.65	\$0.00	\$505,415.58
01/25/2020	\$505,415.58	\$80.00	\$0.00	\$505,495.58
01/26/2020	\$505,495.58	\$80.00	\$0.00	\$505,575.58
01/27/2020	\$505,575.58	\$2,919.40	\$0.00	\$508,494.98
01/28/2020	\$508,494.98	\$2,893.90	\$554.88	\$510,834.00
01/29/2020	\$510,834.00	\$21,933.78	\$15,649.98	\$517,117.80
01/30/2020	\$517,117.80	\$4,934.56	\$31,555.55	\$490,496.81
01/31/2020	\$490,496.81	\$2,999.54	\$0.00	\$493,496.35
<b>Totals</b>	<b>\$506,927.38</b>	<b>\$80,480.60</b>	<b>\$93,911.63</b>	<b>\$493,496.35</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$493,496.35	<b>Minimum Balance:</b>	\$487,477.92	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$523,580.73	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$505,508.05	<b>Charge Rate:</b> 0.020062 %
				<b>Cash Mgmt Rate:</b> 0.031016 %
<b>Gross Earnings:</b>	\$885.56			
<b>Administrative Fee:</b>	(\$8.59)			
<b>Cash Management Fee:</b>	(\$13.28)			
<b>Adjusted Interest:</b>	\$863.69			
<b>Balance Including Interest:</b>	\$494,360.04			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001840 - PUGET SOUND REGIONAL COUNCIL</b>				
01/01/2020	\$3,976,717.34	\$7,972.18	\$31.86	\$3,984,657.66
01/02/2020	\$3,984,657.66	\$171,985.14	\$81,981.14	\$4,074,661.66
01/03/2020	\$4,074,661.66	\$0.00	\$0.00	\$4,074,661.66
01/04/2020	\$4,074,661.66	\$0.00	\$0.00	\$4,074,661.66
01/05/2020	\$4,074,661.66	\$0.00	\$0.00	\$4,074,661.66
01/06/2020	\$4,074,661.66	\$14,127.00	\$0.00	\$4,088,788.66
01/07/2020	\$4,088,788.66	\$0.00	\$0.00	\$4,088,788.66
01/08/2020	\$4,088,788.66	\$0.00	\$0.00	\$4,088,788.66
01/09/2020	\$4,088,788.66	\$57,357.67	\$0.00	\$4,146,146.33
01/10/2020	\$4,146,146.33	\$0.00	\$23,838.55	\$4,122,307.78
01/11/2020	\$4,122,307.78	\$0.00	\$0.00	\$4,122,307.78
01/12/2020	\$4,122,307.78	\$0.00	\$0.00	\$4,122,307.78
01/13/2020	\$4,122,307.78	\$0.00	\$0.00	\$4,122,307.78
01/14/2020	\$4,122,307.78	\$0.00	\$0.00	\$4,122,307.78
01/15/2020	\$4,122,307.78	\$1,468.00	\$314,638.42	\$3,809,137.36
01/16/2020	\$3,809,137.36	\$216,612.53	\$65,804.73	\$3,959,945.16
01/17/2020	\$3,959,945.16	\$0.00	\$0.00	\$3,959,945.16
01/18/2020	\$3,959,945.16	\$0.00	\$0.00	\$3,959,945.16
01/19/2020	\$3,959,945.16	\$0.00	\$0.00	\$3,959,945.16
01/20/2020	\$3,959,945.16	\$0.00	\$0.00	\$3,959,945.16
01/21/2020	\$3,959,945.16	\$76,566.00	\$13,234.68	\$4,023,276.48
01/22/2020	\$4,023,276.48	\$169,853.00	\$0.00	\$4,193,129.48
01/23/2020	\$4,193,129.48	\$90,909.08	\$5,769.38	\$4,278,269.18
01/24/2020	\$4,278,269.18	\$0.00	\$0.00	\$4,278,269.18
01/25/2020	\$4,278,269.18	\$0.00	\$0.00	\$4,278,269.18
01/26/2020	\$4,278,269.18	\$0.00	\$0.00	\$4,278,269.18
01/27/2020	\$4,278,269.18	\$5,841.00	\$84,738.21	\$4,199,371.97
01/28/2020	\$4,199,371.97	\$0.00	\$110,649.39	\$4,088,722.58
01/29/2020	\$4,088,722.58	\$0.00	\$72.71	\$4,088,649.87
01/30/2020	\$4,088,649.87	\$511,605.15	\$23,917.43	\$4,576,337.59
01/31/2020	\$4,576,337.59	\$52,223.64	\$315,031.99	\$4,313,529.24
<b>Totals</b>	\$3,976,717.34	\$1,376,520.39	\$1,039,708.49	\$4,313,529.24
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,313,529.24	<b>Minimum Balance:</b>	\$3,809,137.36	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,576,337.59	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,113,300.41	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$7,205.79			
<b>Administrative Fee:</b>	(\$69.87)			
<b>Cash Management Fee:</b>	(\$108.09)			
<b>Adjusted Interest:</b>	\$7,027.83			
<b>Balance Including Interest:</b>	\$4,320,557.07			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001850 - PUGET SOUND CLEAN AIR AGENCY</b>				
01/01/2020	\$10,138,222.36	\$18,116.32	\$142.01	\$10,156,196.67
01/02/2020	\$10,156,196.67	\$42,439.76	\$0.00	\$10,198,636.43
01/03/2020	\$10,198,636.43	\$34,551.52	\$76,386.73	\$10,156,801.22
01/04/2020	\$10,156,801.22	\$0.00	\$0.00	\$10,156,801.22
01/05/2020	\$10,156,801.22	\$0.00	\$0.00	\$10,156,801.22
01/06/2020	\$10,156,801.22	\$69,180.00	\$11,261.63	\$10,214,719.59
01/07/2020	\$10,214,719.59	\$195,699.59	\$2,625.22	\$10,407,793.96
01/08/2020	\$10,407,793.96	\$132,221.20	\$950.00	\$10,539,065.16
01/09/2020	\$10,539,065.16	\$178,483.30	\$1,664.44	\$10,715,884.02
01/10/2020	\$10,715,884.02	\$109,055.28	\$440.00	\$10,824,499.30
01/11/2020	\$10,824,499.30	\$0.00	\$0.00	\$10,824,499.30
01/12/2020	\$10,824,499.30	\$0.00	\$0.00	\$10,824,499.30
01/13/2020	\$10,824,499.30	\$69,613.83	\$1,227.17	\$10,892,885.96
01/14/2020	\$10,892,885.96	\$67,215.00	\$266,009.98	\$10,694,090.98
01/15/2020	\$10,694,090.98	\$19,915.00	\$102,487.45	\$10,611,518.53
01/16/2020	\$10,611,518.53	\$7,505.00	\$2,669.66	\$10,616,353.87
01/17/2020	\$10,616,353.87	\$38,748.00	\$1,001.80	\$10,654,100.07
01/18/2020	\$10,654,100.07	\$0.00	\$0.00	\$10,654,100.07
01/19/2020	\$10,654,100.07	\$0.00	\$0.00	\$10,654,100.07
01/20/2020	\$10,654,100.07	\$0.00	\$0.00	\$10,654,100.07
01/21/2020	\$10,654,100.07	\$417,716.00	\$6,255.91	\$11,065,560.16
01/22/2020	\$11,065,560.16	\$8,595.00	\$58,278.69	\$11,015,876.47
01/23/2020	\$11,015,876.47	\$76,381.00	\$21,260.35	\$11,070,997.12
01/24/2020	\$11,070,997.12	\$5,130.00	\$2,200.00	\$11,073,927.12
01/25/2020	\$11,073,927.12	\$0.00	\$0.00	\$11,073,927.12
01/26/2020	\$11,073,927.12	\$0.00	\$0.00	\$11,073,927.12
01/27/2020	\$11,073,927.12	\$212,800.00	\$14,632.66	\$11,272,094.46
01/28/2020	\$11,272,094.46	\$462,253.80	\$128,633.37	\$11,605,714.89
01/29/2020	\$11,605,714.89	\$8,710.00	\$12,260.20	\$11,602,164.69
01/30/2020	\$11,602,164.69	\$137,060.25	\$306,603.89	\$11,432,621.05
01/31/2020	\$11,432,621.05	\$866,463.95	\$67,786.17	\$12,231,298.83
<b>Totals</b>	\$10,138,222.36	\$3,177,853.80	\$1,084,777.33	\$12,231,298.83
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$12,231,298.83	<b>Minimum Balance:</b>	\$10,156,196.67	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$12,231,298.83	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$10,810,501.81	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$18,938.13			
<b>Administrative Fee:</b>	(\$183.63)			
<b>Cash Management Fee:</b>	(\$284.08)			
<b>Adjusted Interest:</b>	\$18,470.43			
<b>Balance Including Interest:</b>	\$12,249,769.26			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001870 - PSRC WORKING CAPITAL FUND</b>				
01/01/2020	\$66,693.45	\$128.24	\$0.00	\$66,821.69
01/02/2020	\$66,821.69	\$0.00	\$0.00	\$66,821.69
01/03/2020	\$66,821.69	\$0.00	\$0.00	\$66,821.69
01/04/2020	\$66,821.69	\$0.00	\$0.00	\$66,821.69
01/05/2020	\$66,821.69	\$0.00	\$0.00	\$66,821.69
01/06/2020	\$66,821.69	\$0.00	\$0.00	\$66,821.69
01/07/2020	\$66,821.69	\$0.00	\$0.00	\$66,821.69
01/08/2020	\$66,821.69	\$0.00	\$0.00	\$66,821.69
01/09/2020	\$66,821.69	\$0.00	\$0.00	\$66,821.69
01/10/2020	\$66,821.69	\$0.00	\$0.00	\$66,821.69
01/11/2020	\$66,821.69	\$0.00	\$0.00	\$66,821.69
01/12/2020	\$66,821.69	\$0.00	\$0.00	\$66,821.69
01/13/2020	\$66,821.69	\$0.00	\$0.00	\$66,821.69
01/14/2020	\$66,821.69	\$0.00	\$0.00	\$66,821.69
01/15/2020	\$66,821.69	\$0.00	\$0.00	\$66,821.69
01/16/2020	\$66,821.69	\$0.00	\$0.00	\$66,821.69
01/17/2020	\$66,821.69	\$0.00	\$0.00	\$66,821.69
01/18/2020	\$66,821.69	\$0.00	\$0.00	\$66,821.69
01/19/2020	\$66,821.69	\$0.00	\$0.00	\$66,821.69
01/20/2020	\$66,821.69	\$0.00	\$0.00	\$66,821.69
01/21/2020	\$66,821.69	\$0.00	\$0.00	\$66,821.69
01/22/2020	\$66,821.69	\$0.00	\$0.00	\$66,821.69
01/23/2020	\$66,821.69	\$0.00	\$0.00	\$66,821.69
01/24/2020	\$66,821.69	\$0.00	\$0.00	\$66,821.69
01/25/2020	\$66,821.69	\$0.00	\$0.00	\$66,821.69
01/26/2020	\$66,821.69	\$0.00	\$0.00	\$66,821.69
01/27/2020	\$66,821.69	\$0.00	\$0.00	\$66,821.69
01/28/2020	\$66,821.69	\$0.00	\$0.00	\$66,821.69
01/29/2020	\$66,821.69	\$0.00	\$0.00	\$66,821.69
01/30/2020	\$66,821.69	\$0.00	\$0.00	\$66,821.69
01/31/2020	\$66,821.69	\$1.27	\$0.00	\$66,822.96
<b>Totals</b>	\$66,693.45	\$129.51	\$0.00	\$66,822.96
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$66,822.96	<b>Minimum Balance:</b>	\$66,821.69	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$66,822.96	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$66,821.73	<b>Charge Rate:</b> 0.020142 %
				<b>Cash Mgmt Rate:</b> 0.031097 %
<b>Gross Earnings:</b>	\$117.06			
<b>Administrative Fee:</b>	(\$1.14)			
<b>Cash Management Fee:</b>	(\$1.76)			
<b>Adjusted Interest:</b>	\$114.16			
<b>Balance Including Interest:</b>	\$66,937.12			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001880 - PSCAA VNEMP COMP</b>				
01/01/2020	\$89,336.79	\$171.78	\$0.00	\$89,508.57
01/02/2020	\$89,508.57	\$0.00	\$0.00	\$89,508.57
01/03/2020	\$89,508.57	\$0.00	\$0.00	\$89,508.57
01/04/2020	\$89,508.57	\$0.00	\$0.00	\$89,508.57
01/05/2020	\$89,508.57	\$0.00	\$0.00	\$89,508.57
01/06/2020	\$89,508.57	\$0.00	\$0.00	\$89,508.57
01/07/2020	\$89,508.57	\$0.00	\$0.00	\$89,508.57
01/08/2020	\$89,508.57	\$0.00	\$0.00	\$89,508.57
01/09/2020	\$89,508.57	\$0.00	\$0.00	\$89,508.57
01/10/2020	\$89,508.57	\$0.00	\$0.00	\$89,508.57
01/11/2020	\$89,508.57	\$0.00	\$0.00	\$89,508.57
01/12/2020	\$89,508.57	\$0.00	\$0.00	\$89,508.57
01/13/2020	\$89,508.57	\$0.00	\$0.00	\$89,508.57
01/14/2020	\$89,508.57	\$0.00	\$0.00	\$89,508.57
01/15/2020	\$89,508.57	\$0.00	\$0.00	\$89,508.57
01/16/2020	\$89,508.57	\$0.00	\$0.00	\$89,508.57
01/17/2020	\$89,508.57	\$0.00	\$0.00	\$89,508.57
01/18/2020	\$89,508.57	\$0.00	\$0.00	\$89,508.57
01/19/2020	\$89,508.57	\$0.00	\$0.00	\$89,508.57
01/20/2020	\$89,508.57	\$0.00	\$0.00	\$89,508.57
01/21/2020	\$89,508.57	\$0.00	\$0.00	\$89,508.57
01/22/2020	\$89,508.57	\$0.00	\$0.00	\$89,508.57
01/23/2020	\$89,508.57	\$0.00	\$0.00	\$89,508.57
01/24/2020	\$89,508.57	\$0.00	\$0.00	\$89,508.57
01/25/2020	\$89,508.57	\$0.00	\$0.00	\$89,508.57
01/26/2020	\$89,508.57	\$0.00	\$0.00	\$89,508.57
01/27/2020	\$89,508.57	\$0.00	\$0.00	\$89,508.57
01/28/2020	\$89,508.57	\$0.00	\$0.00	\$89,508.57
01/29/2020	\$89,508.57	\$0.00	\$0.00	\$89,508.57
01/30/2020	\$89,508.57	\$0.00	\$0.00	\$89,508.57
01/31/2020	\$89,508.57	\$0.91	\$0.00	\$89,509.48
<b>Totals</b>	<b>\$89,336.79</b>	<b>\$172.69</b>	<b>\$0.00</b>	<b>\$89,509.48</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$89,509.48	<b>Minimum Balance:</b>	\$89,508.57	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$89,509.48	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$89,508.60	<b>Charge Rate:</b> 0.020049 %
				<b>Cash Mgmt Rate:</b> 0.030997 %
<b>Gross Earnings:</b>	\$156.80			
<b>Administrative Fee:</b>	(\$1.52)			
<b>Cash Management Fee:</b>	(\$2.35)			
<b>Adjusted Interest:</b>	\$152.93			
<b>Balance Including Interest:</b>	\$89,662.41			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001890 - PSRC CONTINGENCY FUND</b>				
01/01/2020	\$1,070,933.09	\$2,059.17	\$0.00	\$1,072,992.26
01/02/2020	\$1,072,992.26	\$0.00	\$0.00	\$1,072,992.26
01/03/2020	\$1,072,992.26	\$0.00	\$0.00	\$1,072,992.26
01/04/2020	\$1,072,992.26	\$0.00	\$0.00	\$1,072,992.26
01/05/2020	\$1,072,992.26	\$0.00	\$0.00	\$1,072,992.26
01/06/2020	\$1,072,992.26	\$0.00	\$0.00	\$1,072,992.26
01/07/2020	\$1,072,992.26	\$0.00	\$0.00	\$1,072,992.26
01/08/2020	\$1,072,992.26	\$0.00	\$0.00	\$1,072,992.26
01/09/2020	\$1,072,992.26	\$0.00	\$0.00	\$1,072,992.26
01/10/2020	\$1,072,992.26	\$0.00	\$0.00	\$1,072,992.26
01/11/2020	\$1,072,992.26	\$0.00	\$0.00	\$1,072,992.26
01/12/2020	\$1,072,992.26	\$0.00	\$0.00	\$1,072,992.26
01/13/2020	\$1,072,992.26	\$0.00	\$0.00	\$1,072,992.26
01/14/2020	\$1,072,992.26	\$0.00	\$0.00	\$1,072,992.26
01/15/2020	\$1,072,992.26	\$0.00	\$0.00	\$1,072,992.26
01/16/2020	\$1,072,992.26	\$0.00	\$0.00	\$1,072,992.26
01/17/2020	\$1,072,992.26	\$0.00	\$0.00	\$1,072,992.26
01/18/2020	\$1,072,992.26	\$0.00	\$0.00	\$1,072,992.26
01/19/2020	\$1,072,992.26	\$0.00	\$0.00	\$1,072,992.26
01/20/2020	\$1,072,992.26	\$0.00	\$0.00	\$1,072,992.26
01/21/2020	\$1,072,992.26	\$0.00	\$0.00	\$1,072,992.26
01/22/2020	\$1,072,992.26	\$0.00	\$0.00	\$1,072,992.26
01/23/2020	\$1,072,992.26	\$0.00	\$0.00	\$1,072,992.26
01/24/2020	\$1,072,992.26	\$0.00	\$0.00	\$1,072,992.26
01/25/2020	\$1,072,992.26	\$0.00	\$0.00	\$1,072,992.26
01/26/2020	\$1,072,992.26	\$0.00	\$0.00	\$1,072,992.26
01/27/2020	\$1,072,992.26	\$0.00	\$0.00	\$1,072,992.26
01/28/2020	\$1,072,992.26	\$0.00	\$0.00	\$1,072,992.26
01/29/2020	\$1,072,992.26	\$0.00	\$0.00	\$1,072,992.26
01/30/2020	\$1,072,992.26	\$0.00	\$0.00	\$1,072,992.26
01/31/2020	\$1,072,992.26	\$8.21	\$0.00	\$1,073,000.47
<b>Totals</b>	\$1,070,933.09	\$2,067.38	\$0.00	\$1,073,000.47
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,073,000.47	<b>Minimum Balance:</b>	\$1,072,992.26	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,073,000.47	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,072,992.52	<b>Charge Rate:</b> 0.020059 %
				<b>Cash Mgmt Rate:</b> 0.031029 %
<b>Gross Earnings:</b>	\$1,879.70			
<b>Administrative Fee:</b>	(\$18.23)			
<b>Cash Management Fee:</b>	(\$28.20)			
<b>Adjusted Interest:</b>	\$1,833.27			
<b>Balance Including Interest:</b>	\$1,074,833.74			



## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060010010 - SEATTLE SCHOOL #1 GENERAL</b>				
01/01/2020	\$212,240,423.97	\$304,470.96	\$1,313.22	\$212,543,581.71
01/02/2020	\$212,543,581.71	\$113,320.29	\$35,651,944.95	\$177,004,957.05
01/03/2020	\$177,004,957.05	\$1,087,233.33	\$13,469,413.44	\$164,622,776.94
01/04/2020	\$164,622,776.94	\$0.00	\$0.00	\$164,622,776.94
01/05/2020	\$164,622,776.94	\$0.00	\$0.00	\$164,622,776.94
01/06/2020	\$164,622,776.94	\$46,882.40	\$710,203.98	\$163,959,455.36
01/07/2020	\$163,959,455.36	\$174,028.79	\$739,271.10	\$163,394,213.05
01/08/2020	\$163,394,213.05	\$93,197.05	\$767,829.40	\$162,719,580.70
01/09/2020	\$162,719,580.70	\$68,194.82	\$10,947,847.94	\$151,839,927.58
01/10/2020	\$151,839,927.58	\$92,245.61	\$368,661.33	\$151,563,511.86
01/11/2020	\$151,563,511.86	\$0.00	\$0.00	\$151,563,511.86
01/12/2020	\$151,563,511.86	\$0.00	\$0.00	\$151,563,511.86
01/13/2020	\$151,563,511.86	\$166,318.86	\$290,933.94	\$151,438,896.78
01/14/2020	\$151,438,896.78	\$1,016,611.89	\$1,126,609.75	\$151,328,898.92
01/15/2020	\$151,328,898.92	\$32,155.58	\$157,631.50	\$151,203,423.00
01/16/2020	\$151,203,423.00	\$29,033.12	\$330,504.13	\$150,901,951.99
01/17/2020	\$150,901,951.99	\$160,392.40	\$44,382.79	\$151,017,961.60
01/18/2020	\$151,017,961.60	\$0.00	\$0.00	\$151,017,961.60
01/19/2020	\$151,017,961.60	\$0.00	\$0.00	\$151,017,961.60
01/20/2020	\$151,017,961.60	\$0.00	\$0.00	\$151,017,961.60
01/21/2020	\$151,017,961.60	\$1,517,225.54	\$524,384.12	\$152,010,803.02
01/22/2020	\$152,010,803.02	\$41,400.07	\$4,170,038.37	\$147,882,164.72
01/23/2020	\$147,882,164.72	\$906,970.52	\$1,597,048.29	\$147,192,086.95
01/24/2020	\$147,192,086.95	\$49,750.30	\$479,653.93	\$146,762,183.32
01/25/2020	\$146,762,183.32	\$0.00	\$0.00	\$146,762,183.32
01/26/2020	\$146,762,183.32	\$0.00	\$0.00	\$146,762,183.32
01/27/2020	\$146,762,183.32	\$531,030.30	\$496,789.83	\$146,796,423.79
01/28/2020	\$146,796,423.79	\$36,092.03	\$591,055.62	\$146,241,460.20
01/29/2020	\$146,241,460.20	\$1,617,879.65	\$2,925,380.78	\$144,933,959.07
01/30/2020	\$144,933,959.07	\$120,279.42	\$333,824.49	\$144,720,414.00
01/31/2020	\$144,720,414.00	\$61,705,956.70	\$56,141.94	\$206,370,228.76
<b>Totals</b>	\$212,240,423.97	\$69,910,669.63	\$75,780,864.84	\$206,370,228.76
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$206,370,228.76	<b>Minimum Balance:</b>	\$144,720,414.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$212,543,581.71	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.13	<b>Average Balance:</b>	\$156,948,377.08	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$274,946.38			
<b>Administrative Fee:</b>	(\$2,665.97)			
<b>Cash Management Fee:</b>	(\$4,124.26)			
<b>Adjusted Interest:</b>	\$268,156.28			
<b>Balance Including Interest:</b>	\$206,638,385.04			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060013010 - SEATTLE SCHOOL #1 CAPITAL PROJ</b>				
01/01/2020	\$84,827,777.07	\$169,552.04	\$0.00	\$84,997,329.11
01/02/2020	\$84,997,329.11	\$6,953.09	\$12,195.93	\$84,992,086.27
01/03/2020	\$84,992,086.27	\$40,949.28	\$233,315.92	\$84,799,719.63
01/04/2020	\$84,799,719.63	\$0.00	\$0.00	\$84,799,719.63
01/05/2020	\$84,799,719.63	\$0.00	\$0.00	\$84,799,719.63
01/06/2020	\$84,799,719.63	\$7,044.33	\$75,738.95	\$84,731,025.01
01/07/2020	\$84,731,025.01	\$41,569.86	\$3,023,658.33	\$81,748,936.54
01/08/2020	\$81,748,936.54	\$40,105.02	\$179,945.54	\$81,609,096.02
01/09/2020	\$81,609,096.02	\$42,726.00	\$39,913.24	\$81,611,908.78
01/10/2020	\$81,611,908.78	\$55,968.61	\$199,652.02	\$81,468,225.37
01/11/2020	\$81,468,225.37	\$0.00	\$0.00	\$81,468,225.37
01/12/2020	\$81,468,225.37	\$0.00	\$0.00	\$81,468,225.37
01/13/2020	\$81,468,225.37	\$18,744.51	\$92,821.34	\$81,394,148.54
01/14/2020	\$81,394,148.54	\$26,340.93	\$2,375,948.91	\$79,044,540.56
01/15/2020	\$79,044,540.56	\$139,837.82	\$33,791.78	\$79,150,586.60
01/16/2020	\$79,150,586.60	\$15,665.21	\$3,723,210.06	\$75,443,041.75
01/17/2020	\$75,443,041.75	\$5,401.50	\$495.00	\$75,447,948.25
01/18/2020	\$75,447,948.25	\$0.00	\$0.00	\$75,447,948.25
01/19/2020	\$75,447,948.25	\$0.00	\$0.00	\$75,447,948.25
01/20/2020	\$75,447,948.25	\$0.00	\$0.00	\$75,447,948.25
01/21/2020	\$75,447,948.25	\$12,607.22	\$348,661.23	\$75,111,894.24
01/22/2020	\$75,111,894.24	\$14,854.31	\$564,955.14	\$74,561,793.41
01/23/2020	\$74,561,793.41	\$52,096.99	\$136,514.21	\$74,477,376.19
01/24/2020	\$74,477,376.19	\$6,783.60	\$81,886.76	\$74,402,273.03
01/25/2020	\$74,402,273.03	\$0.00	\$0.00	\$74,402,273.03
01/26/2020	\$74,402,273.03	\$0.00	\$0.00	\$74,402,273.03
01/27/2020	\$74,402,273.03	\$29,133.04	\$92,347.11	\$74,339,058.96
01/28/2020	\$74,339,058.96	\$0.00	\$49,842.31	\$74,289,216.65
01/29/2020	\$74,289,216.65	\$21,716.81	\$838,883.18	\$73,472,050.28
01/30/2020	\$73,472,050.28	\$34,083.05	\$16,856.68	\$73,489,276.65
01/31/2020	\$73,489,276.65	\$11,419.33	\$2,595.52	\$73,498,100.46
<b>Totals</b>	<b>\$84,827,777.07</b>	<b>\$793,552.55</b>	<b>\$12,123,229.16</b>	<b>\$73,498,100.46</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$73,498,100.46	<b>Minimum Balance:</b>	\$73,472,050.28	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$84,997,329.11	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.07	<b>Average Balance:</b>	\$78,443,997.20	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$137,420.31			
<b>Administrative Fee:</b>	(\$1,332.47)			
<b>Cash Management Fee:</b>	(\$2,061.34)			
<b>Adjusted Interest:</b>	\$134,026.57			
<b>Balance Including Interest:</b>	\$73,632,127.03			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060013050 - SEATTLE SD #1 CAPITAL PROJECT 2007</b>				
01/01/2020	\$2,024,248.51	\$3,884.55	\$0.00	\$2,028,133.06
01/02/2020	\$2,028,133.06	\$0.00	\$0.00	\$2,028,133.06
01/03/2020	\$2,028,133.06	\$0.00	\$0.00	\$2,028,133.06
01/04/2020	\$2,028,133.06	\$0.00	\$0.00	\$2,028,133.06
01/05/2020	\$2,028,133.06	\$0.00	\$0.00	\$2,028,133.06
01/06/2020	\$2,028,133.06	\$0.00	\$0.00	\$2,028,133.06
01/07/2020	\$2,028,133.06	\$0.00	\$0.00	\$2,028,133.06
01/08/2020	\$2,028,133.06	\$0.00	\$0.00	\$2,028,133.06
01/09/2020	\$2,028,133.06	\$0.00	\$0.00	\$2,028,133.06
01/10/2020	\$2,028,133.06	\$0.00	\$0.00	\$2,028,133.06
01/11/2020	\$2,028,133.06	\$0.00	\$0.00	\$2,028,133.06
01/12/2020	\$2,028,133.06	\$0.00	\$0.00	\$2,028,133.06
01/13/2020	\$2,028,133.06	\$0.00	\$0.00	\$2,028,133.06
01/14/2020	\$2,028,133.06	\$0.00	\$0.00	\$2,028,133.06
01/15/2020	\$2,028,133.06	\$0.00	\$0.00	\$2,028,133.06
01/16/2020	\$2,028,133.06	\$0.00	\$0.00	\$2,028,133.06
01/17/2020	\$2,028,133.06	\$0.00	\$0.00	\$2,028,133.06
01/18/2020	\$2,028,133.06	\$0.00	\$0.00	\$2,028,133.06
01/19/2020	\$2,028,133.06	\$0.00	\$0.00	\$2,028,133.06
01/20/2020	\$2,028,133.06	\$0.00	\$0.00	\$2,028,133.06
01/21/2020	\$2,028,133.06	\$0.00	\$0.00	\$2,028,133.06
01/22/2020	\$2,028,133.06	\$0.00	\$0.00	\$2,028,133.06
01/23/2020	\$2,028,133.06	\$0.00	\$0.00	\$2,028,133.06
01/24/2020	\$2,028,133.06	\$0.00	\$0.00	\$2,028,133.06
01/25/2020	\$2,028,133.06	\$0.00	\$0.00	\$2,028,133.06
01/26/2020	\$2,028,133.06	\$0.00	\$0.00	\$2,028,133.06
01/27/2020	\$2,028,133.06	\$0.00	\$0.00	\$2,028,133.06
01/28/2020	\$2,028,133.06	\$0.00	\$0.00	\$2,028,133.06
01/29/2020	\$2,028,133.06	\$0.00	\$0.00	\$2,028,133.06
01/30/2020	\$2,028,133.06	\$0.00	\$0.00	\$2,028,133.06
01/31/2020	\$2,028,133.06	\$8,834.12	\$0.00	\$2,036,967.18
<b>Totals</b>	<b>\$2,024,248.51</b>	<b>\$12,718.67</b>	<b>\$0.00</b>	<b>\$2,036,967.18</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,036,967.18	<b>Minimum Balance:</b>	\$2,028,133.06	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,036,967.18	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,028,418.03	<b>Charge Rate:</b> 0.020058 %
				<b>Cash Mgmt Rate:</b> 0.031023 %
<b>Gross Earnings:</b>	\$3,553.43			
<b>Administrative Fee:</b>	(\$34.46)			
<b>Cash Management Fee:</b>	(\$53.30)			
<b>Adjusted Interest:</b>	\$3,465.67			
<b>Balance Including Interest:</b>	\$2,040,432.85			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060013060 - SEATTLE SD #1 CAPITAL PROJ 2010</b>				
01/01/2020	\$992,479.93	\$1,908.33	\$0.00	\$994,388.26
01/02/2020	\$994,388.26	\$0.00	\$0.00	\$994,388.26
01/03/2020	\$994,388.26	\$0.00	\$0.00	\$994,388.26
01/04/2020	\$994,388.26	\$0.00	\$0.00	\$994,388.26
01/05/2020	\$994,388.26	\$0.00	\$0.00	\$994,388.26
01/06/2020	\$994,388.26	\$0.00	\$0.00	\$994,388.26
01/07/2020	\$994,388.26	\$0.00	\$0.00	\$994,388.26
01/08/2020	\$994,388.26	\$0.00	\$0.00	\$994,388.26
01/09/2020	\$994,388.26	\$0.00	\$0.00	\$994,388.26
01/10/2020	\$994,388.26	\$0.00	\$0.00	\$994,388.26
01/11/2020	\$994,388.26	\$0.00	\$0.00	\$994,388.26
01/12/2020	\$994,388.26	\$0.00	\$0.00	\$994,388.26
01/13/2020	\$994,388.26	\$0.00	\$0.00	\$994,388.26
01/14/2020	\$994,388.26	\$0.00	\$0.00	\$994,388.26
01/15/2020	\$994,388.26	\$0.00	\$0.00	\$994,388.26
01/16/2020	\$994,388.26	\$0.00	\$0.00	\$994,388.26
01/17/2020	\$994,388.26	\$0.00	\$0.00	\$994,388.26
01/18/2020	\$994,388.26	\$0.00	\$0.00	\$994,388.26
01/19/2020	\$994,388.26	\$0.00	\$0.00	\$994,388.26
01/20/2020	\$994,388.26	\$0.00	\$0.00	\$994,388.26
01/21/2020	\$994,388.26	\$0.00	\$0.00	\$994,388.26
01/22/2020	\$994,388.26	\$0.00	\$0.00	\$994,388.26
01/23/2020	\$994,388.26	\$0.00	\$0.00	\$994,388.26
01/24/2020	\$994,388.26	\$0.00	\$0.00	\$994,388.26
01/25/2020	\$994,388.26	\$0.00	\$0.00	\$994,388.26
01/26/2020	\$994,388.26	\$0.00	\$0.00	\$994,388.26
01/27/2020	\$994,388.26	\$0.00	\$0.00	\$994,388.26
01/28/2020	\$994,388.26	\$0.00	\$0.00	\$994,388.26
01/29/2020	\$994,388.26	\$0.00	\$0.00	\$994,388.26
01/30/2020	\$994,388.26	\$0.00	\$0.00	\$994,388.26
01/31/2020	\$994,388.26	\$0.00	\$0.00	\$994,388.26
<b>Totals</b>	\$992,479.93	\$1,908.33	\$0.00	\$994,388.26
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$994,388.26	<b>Minimum Balance:</b>	\$994,388.26	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$994,388.26	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$994,388.26	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.031024 %
<b>Gross Earnings:</b>	\$1,742.00			
<b>Administrative Fee:</b>	(\$16.89)			
<b>Cash Management Fee:</b>	(\$26.13)			
<b>Adjusted Interest:</b>	\$1,698.98			
<b>Balance Including Interest:</b>	\$996,087.24			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060016090 - SEATTLE SCHOOL #1 ASB DEPOSIT</b>				
01/01/2020	\$4,371,749.09	\$8,587.65	\$0.00	\$4,380,336.74
01/02/2020	\$4,380,336.74	\$1,663.94	\$8,521.16	\$4,373,479.52
01/03/2020	\$4,373,479.52	\$9,735.31	\$4,332.03	\$4,378,882.80
01/04/2020	\$4,378,882.80	\$0.00	\$0.00	\$4,378,882.80
01/05/2020	\$4,378,882.80	\$0.00	\$0.00	\$4,378,882.80
01/06/2020	\$4,378,882.80	\$2,445.15	\$15,877.29	\$4,365,450.66
01/07/2020	\$4,365,450.66	\$5,389.72	\$28,805.66	\$4,342,034.72
01/08/2020	\$4,342,034.72	\$33,902.73	\$21,570.76	\$4,354,366.69
01/09/2020	\$4,354,366.69	\$35,002.89	\$6,941.77	\$4,382,427.81
01/10/2020	\$4,382,427.81	\$51,440.34	\$6,145.47	\$4,427,722.68
01/11/2020	\$4,427,722.68	\$0.00	\$0.00	\$4,427,722.68
01/12/2020	\$4,427,722.68	\$0.00	\$0.00	\$4,427,722.68
01/13/2020	\$4,427,722.68	\$39,022.84	\$3,491.01	\$4,463,254.51
01/14/2020	\$4,463,254.51	\$16,351.84	\$7,562.99	\$4,472,043.36
01/15/2020	\$4,472,043.36	\$33,562.51	\$16,226.43	\$4,489,379.44
01/16/2020	\$4,489,379.44	\$5,764.65	\$2,940.50	\$4,492,203.59
01/17/2020	\$4,492,203.59	\$18,821.15	\$6,368.50	\$4,504,656.24
01/18/2020	\$4,504,656.24	\$0.00	\$0.00	\$4,504,656.24
01/19/2020	\$4,504,656.24	\$0.00	\$0.00	\$4,504,656.24
01/20/2020	\$4,504,656.24	\$0.00	\$0.00	\$4,504,656.24
01/21/2020	\$4,504,656.24	\$25,667.15	\$17,231.68	\$4,513,091.71
01/22/2020	\$4,513,091.71	\$32,618.46	\$6,879.95	\$4,538,830.22
01/23/2020	\$4,538,830.22	\$34,043.49	\$34,347.17	\$4,538,526.54
01/24/2020	\$4,538,526.54	\$38,239.73	\$5,635.98	\$4,571,130.29
01/25/2020	\$4,571,130.29	\$0.00	\$0.00	\$4,571,130.29
01/26/2020	\$4,571,130.29	\$0.00	\$0.00	\$4,571,130.29
01/27/2020	\$4,571,130.29	\$48,662.02	\$25,520.85	\$4,594,271.46
01/28/2020	\$4,594,271.46	\$21,635.64	\$9,682.61	\$4,606,224.49
01/29/2020	\$4,606,224.49	\$49,726.67	\$26,168.67	\$4,629,782.49
01/30/2020	\$4,629,782.49	\$13,128.88	\$18,694.04	\$4,624,217.33
01/31/2020	\$4,624,217.33	\$21,390.74	\$8,339.92	\$4,637,268.15
<b>Totals</b>	<b>\$4,371,749.09</b>	<b>\$546,803.50</b>	<b>\$281,284.44</b>	<b>\$4,637,268.15</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,637,268.15	<b>Minimum Balance:</b>	\$4,342,034.72	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,637,268.15	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,482,226.51	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.031024 %
<b>Gross Earnings:</b>	\$7,852.09			
<b>Administrative Fee:</b>	(\$76.14)			
<b>Cash Management Fee:</b>	(\$117.78)			
<b>Adjusted Interest:</b>	\$7,658.17			
<b>Balance Including Interest:</b>	\$4,644,926.32			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060016100 - SEATTLE SCHOOL #1 TRUST EXP</b>				
01/01/2020	\$1,738,372.20	\$3,326.78	\$0.00	\$1,741,698.98
01/02/2020	\$1,741,698.98	\$0.00	\$0.00	\$1,741,698.98
01/03/2020	\$1,741,698.98	\$0.00	\$0.00	\$1,741,698.98
01/04/2020	\$1,741,698.98	\$0.00	\$0.00	\$1,741,698.98
01/05/2020	\$1,741,698.98	\$0.00	\$0.00	\$1,741,698.98
01/06/2020	\$1,741,698.98	\$0.00	\$0.00	\$1,741,698.98
01/07/2020	\$1,741,698.98	\$0.00	\$0.00	\$1,741,698.98
01/08/2020	\$1,741,698.98	\$0.00	\$3,500.00	\$1,738,198.98
01/09/2020	\$1,738,198.98	\$0.00	\$0.00	\$1,738,198.98
01/10/2020	\$1,738,198.98	\$0.00	\$0.00	\$1,738,198.98
01/11/2020	\$1,738,198.98	\$0.00	\$0.00	\$1,738,198.98
01/12/2020	\$1,738,198.98	\$0.00	\$0.00	\$1,738,198.98
01/13/2020	\$1,738,198.98	\$0.00	\$0.00	\$1,738,198.98
01/14/2020	\$1,738,198.98	\$0.00	\$0.00	\$1,738,198.98
01/15/2020	\$1,738,198.98	\$0.00	\$0.00	\$1,738,198.98
01/16/2020	\$1,738,198.98	\$0.00	\$0.00	\$1,738,198.98
01/17/2020	\$1,738,198.98	\$0.00	\$0.00	\$1,738,198.98
01/18/2020	\$1,738,198.98	\$0.00	\$0.00	\$1,738,198.98
01/19/2020	\$1,738,198.98	\$0.00	\$0.00	\$1,738,198.98
01/20/2020	\$1,738,198.98	\$0.00	\$0.00	\$1,738,198.98
01/21/2020	\$1,738,198.98	\$0.00	\$0.00	\$1,738,198.98
01/22/2020	\$1,738,198.98	\$0.00	\$0.00	\$1,738,198.98
01/23/2020	\$1,738,198.98	\$0.00	\$0.00	\$1,738,198.98
01/24/2020	\$1,738,198.98	\$0.00	\$0.00	\$1,738,198.98
01/25/2020	\$1,738,198.98	\$0.00	\$0.00	\$1,738,198.98
01/26/2020	\$1,738,198.98	\$0.00	\$0.00	\$1,738,198.98
01/27/2020	\$1,738,198.98	\$0.00	\$500.00	\$1,737,698.98
01/28/2020	\$1,737,698.98	\$0.00	\$0.00	\$1,737,698.98
01/29/2020	\$1,737,698.98	\$0.00	\$0.00	\$1,737,698.98
01/30/2020	\$1,737,698.98	\$0.00	\$0.00	\$1,737,698.98
01/31/2020	\$1,737,698.98	\$37.02	\$0.00	\$1,737,736.00
<b>Totals</b>	<b>\$1,738,372.20</b>	<b>\$3,363.80</b>	<b>\$4,000.00</b>	<b>\$1,737,736.00</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,737,736.00	<b>Minimum Balance:</b>	\$1,737,698.98	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,741,698.98	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,738,909.85	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.031022 %
<b>Gross Earnings:</b>	\$3,046.26			
<b>Administrative Fee:</b>	(\$29.54)			
<b>Cash Management Fee:</b>	(\$45.69)			
<b>Adjusted Interest:</b>	\$2,971.03			
<b>Balance Including Interest:</b>	\$1,740,707.03			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060016110 - SEATTLE SCHOOL #1 TRUST NON EX</b>				
01/01/2020	\$626,402.88	\$1,204.43	\$0.00	\$627,607.31
01/02/2020	\$627,607.31	\$0.00	\$0.00	\$627,607.31
01/03/2020	\$627,607.31	\$0.00	\$0.00	\$627,607.31
01/04/2020	\$627,607.31	\$0.00	\$0.00	\$627,607.31
01/05/2020	\$627,607.31	\$0.00	\$0.00	\$627,607.31
01/06/2020	\$627,607.31	\$0.00	\$0.00	\$627,607.31
01/07/2020	\$627,607.31	\$0.00	\$0.00	\$627,607.31
01/08/2020	\$627,607.31	\$0.00	\$0.00	\$627,607.31
01/09/2020	\$627,607.31	\$0.00	\$0.00	\$627,607.31
01/10/2020	\$627,607.31	\$0.00	\$0.00	\$627,607.31
01/11/2020	\$627,607.31	\$0.00	\$0.00	\$627,607.31
01/12/2020	\$627,607.31	\$0.00	\$0.00	\$627,607.31
01/13/2020	\$627,607.31	\$0.00	\$0.00	\$627,607.31
01/14/2020	\$627,607.31	\$0.00	\$0.00	\$627,607.31
01/15/2020	\$627,607.31	\$0.00	\$0.00	\$627,607.31
01/16/2020	\$627,607.31	\$0.00	\$0.00	\$627,607.31
01/17/2020	\$627,607.31	\$0.00	\$0.00	\$627,607.31
01/18/2020	\$627,607.31	\$0.00	\$0.00	\$627,607.31
01/19/2020	\$627,607.31	\$0.00	\$0.00	\$627,607.31
01/20/2020	\$627,607.31	\$0.00	\$0.00	\$627,607.31
01/21/2020	\$627,607.31	\$0.00	\$0.00	\$627,607.31
01/22/2020	\$627,607.31	\$0.00	\$0.00	\$627,607.31
01/23/2020	\$627,607.31	\$0.00	\$0.00	\$627,607.31
01/24/2020	\$627,607.31	\$0.00	\$0.00	\$627,607.31
01/25/2020	\$627,607.31	\$0.00	\$0.00	\$627,607.31
01/26/2020	\$627,607.31	\$0.00	\$0.00	\$627,607.31
01/27/2020	\$627,607.31	\$0.00	\$0.00	\$627,607.31
01/28/2020	\$627,607.31	\$0.00	\$0.00	\$627,607.31
01/29/2020	\$627,607.31	\$0.00	\$0.00	\$627,607.31
01/30/2020	\$627,607.31	\$0.00	\$0.00	\$627,607.31
01/31/2020	\$627,607.31	\$10.34	\$0.00	\$627,617.65
<b>Totals</b>	\$626,402.88	\$1,214.77	\$0.00	\$627,617.65
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$627,617.65	<b>Minimum Balance:</b>	\$627,607.31	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$627,617.65	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$627,607.64	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.031021 %
<b>Gross Earnings:</b>	\$1,099.46			
<b>Administrative Fee:</b>	(\$10.66)			
<b>Cash Management Fee:</b>	(\$16.49)			
<b>Adjusted Interest:</b>	\$1,072.31			
<b>Balance Including Interest:</b>	\$628,689.96			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060018400 - SEATTLE SD #1 LIMITED GO BOND</b>				
01/01/2020	\$545,956.81	\$1,049.45	\$0.00	\$547,006.26
01/02/2020	\$547,006.26	\$0.00	\$0.00	\$547,006.26
01/03/2020	\$547,006.26	\$0.00	\$0.00	\$547,006.26
01/04/2020	\$547,006.26	\$0.00	\$0.00	\$547,006.26
01/05/2020	\$547,006.26	\$0.00	\$0.00	\$547,006.26
01/06/2020	\$547,006.26	\$0.00	\$0.00	\$547,006.26
01/07/2020	\$547,006.26	\$0.00	\$0.00	\$547,006.26
01/08/2020	\$547,006.26	\$0.00	\$0.00	\$547,006.26
01/09/2020	\$547,006.26	\$0.00	\$0.00	\$547,006.26
01/10/2020	\$547,006.26	\$0.00	\$0.00	\$547,006.26
01/11/2020	\$547,006.26	\$0.00	\$0.00	\$547,006.26
01/12/2020	\$547,006.26	\$0.00	\$0.00	\$547,006.26
01/13/2020	\$547,006.26	\$0.00	\$0.00	\$547,006.26
01/14/2020	\$547,006.26	\$0.00	\$0.00	\$547,006.26
01/15/2020	\$547,006.26	\$0.00	\$0.00	\$547,006.26
01/16/2020	\$547,006.26	\$0.00	\$0.00	\$547,006.26
01/17/2020	\$547,006.26	\$0.00	\$0.00	\$547,006.26
01/18/2020	\$547,006.26	\$0.00	\$0.00	\$547,006.26
01/19/2020	\$547,006.26	\$0.00	\$0.00	\$547,006.26
01/20/2020	\$547,006.26	\$0.00	\$0.00	\$547,006.26
01/21/2020	\$547,006.26	\$0.00	\$0.00	\$547,006.26
01/22/2020	\$547,006.26	\$0.00	\$0.00	\$547,006.26
01/23/2020	\$547,006.26	\$0.00	\$0.00	\$547,006.26
01/24/2020	\$547,006.26	\$0.00	\$0.00	\$547,006.26
01/25/2020	\$547,006.26	\$0.00	\$0.00	\$547,006.26
01/26/2020	\$547,006.26	\$0.00	\$0.00	\$547,006.26
01/27/2020	\$547,006.26	\$0.00	\$0.00	\$547,006.26
01/28/2020	\$547,006.26	\$0.00	\$0.00	\$547,006.26
01/29/2020	\$547,006.26	\$0.00	\$0.00	\$547,006.26
01/30/2020	\$547,006.26	\$0.00	\$0.00	\$547,006.26
01/31/2020	\$547,006.26	\$365.74	\$0.00	\$547,372.00
<b>Totals</b>	\$545,956.81	\$1,415.19	\$0.00	\$547,372.00

**Account Summary**

Ending Balance:	\$547,372.00	Minimum Balance:	\$547,006.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$547,372.00	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.00	Average Balance:	\$547,018.06	Charge Rate:	0.020051 %
				Cash Mgmt Rate:	0.031015 %

Gross Earnings:	\$958.29
Administrative Fee:	(\$9.29)
Cash Management Fee:	(\$14.37)

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Adjusted Interest: \$934.63

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Balance Including Interest: \$548,306.63



## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060018510 - SEATTLE SCHOOL #1 GO BOND</b>				
01/01/2020	\$310,594.13	\$597.20	\$0.00	\$311,191.33
01/02/2020	\$311,191.33	\$0.00	\$0.00	\$311,191.33
01/03/2020	\$311,191.33	\$0.00	\$0.00	\$311,191.33
01/04/2020	\$311,191.33	\$0.00	\$0.00	\$311,191.33
01/05/2020	\$311,191.33	\$0.00	\$0.00	\$311,191.33
01/06/2020	\$311,191.33	\$0.00	\$0.00	\$311,191.33
01/07/2020	\$311,191.33	\$0.00	\$0.00	\$311,191.33
01/08/2020	\$311,191.33	\$0.00	\$0.00	\$311,191.33
01/09/2020	\$311,191.33	\$0.00	\$0.00	\$311,191.33
01/10/2020	\$311,191.33	\$0.00	\$0.00	\$311,191.33
01/11/2020	\$311,191.33	\$0.00	\$0.00	\$311,191.33
01/12/2020	\$311,191.33	\$0.00	\$0.00	\$311,191.33
01/13/2020	\$311,191.33	\$0.00	\$0.00	\$311,191.33
01/14/2020	\$311,191.33	\$0.00	\$0.00	\$311,191.33
01/15/2020	\$311,191.33	\$0.00	\$0.00	\$311,191.33
01/16/2020	\$311,191.33	\$0.00	\$0.00	\$311,191.33
01/17/2020	\$311,191.33	\$0.00	\$0.00	\$311,191.33
01/18/2020	\$311,191.33	\$0.00	\$0.00	\$311,191.33
01/19/2020	\$311,191.33	\$0.00	\$0.00	\$311,191.33
01/20/2020	\$311,191.33	\$0.00	\$0.00	\$311,191.33
01/21/2020	\$311,191.33	\$0.00	\$0.00	\$311,191.33
01/22/2020	\$311,191.33	\$0.00	\$0.00	\$311,191.33
01/23/2020	\$311,191.33	\$0.00	\$0.00	\$311,191.33
01/24/2020	\$311,191.33	\$0.00	\$0.00	\$311,191.33
01/25/2020	\$311,191.33	\$0.00	\$0.00	\$311,191.33
01/26/2020	\$311,191.33	\$0.00	\$0.00	\$311,191.33
01/27/2020	\$311,191.33	\$0.00	\$0.00	\$311,191.33
01/28/2020	\$311,191.33	\$0.00	\$0.00	\$311,191.33
01/29/2020	\$311,191.33	\$0.00	\$0.00	\$311,191.33
01/30/2020	\$311,191.33	\$0.00	\$0.00	\$311,191.33
01/31/2020	\$311,191.33	\$5.58	\$0.00	\$311,196.91
<b>Totals</b>	\$310,594.13	\$602.78	\$0.00	\$311,196.91
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$311,196.91	<b>Minimum Balance:</b>	\$311,191.33	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$311,196.91	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$311,191.51	<b>Charge Rate:</b> 0.020070 %
				<b>Cash Mgmt Rate:</b> 0.031035 %
<b>Gross Earnings:</b>	\$545.15			
<b>Administrative Fee:</b>	(\$5.29)			
<b>Cash Management Fee:</b>	(\$8.18)			
<b>Adjusted Interest:</b>	\$531.68			
<b>Balance Including Interest:</b>	\$311,728.59			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060018520 - SEATTLE SD #1 GO BOND 2007</b>				
01/01/2020	\$496,542.95	\$954.76	\$0.00	\$497,497.71
01/02/2020	\$497,497.71	\$0.00	\$0.00	\$497,497.71
01/03/2020	\$497,497.71	\$0.00	\$0.00	\$497,497.71
01/04/2020	\$497,497.71	\$0.00	\$0.00	\$497,497.71
01/05/2020	\$497,497.71	\$0.00	\$0.00	\$497,497.71
01/06/2020	\$497,497.71	\$0.00	\$0.00	\$497,497.71
01/07/2020	\$497,497.71	\$0.00	\$0.00	\$497,497.71
01/08/2020	\$497,497.71	\$0.00	\$0.00	\$497,497.71
01/09/2020	\$497,497.71	\$0.00	\$0.00	\$497,497.71
01/10/2020	\$497,497.71	\$0.00	\$0.00	\$497,497.71
01/11/2020	\$497,497.71	\$0.00	\$0.00	\$497,497.71
01/12/2020	\$497,497.71	\$0.00	\$0.00	\$497,497.71
01/13/2020	\$497,497.71	\$0.00	\$0.00	\$497,497.71
01/14/2020	\$497,497.71	\$0.00	\$0.00	\$497,497.71
01/15/2020	\$497,497.71	\$0.00	\$0.00	\$497,497.71
01/16/2020	\$497,497.71	\$0.00	\$0.00	\$497,497.71
01/17/2020	\$497,497.71	\$0.00	\$0.00	\$497,497.71
01/18/2020	\$497,497.71	\$0.00	\$0.00	\$497,497.71
01/19/2020	\$497,497.71	\$0.00	\$0.00	\$497,497.71
01/20/2020	\$497,497.71	\$0.00	\$0.00	\$497,497.71
01/21/2020	\$497,497.71	\$0.00	\$0.00	\$497,497.71
01/22/2020	\$497,497.71	\$0.00	\$0.00	\$497,497.71
01/23/2020	\$497,497.71	\$0.00	\$0.00	\$497,497.71
01/24/2020	\$497,497.71	\$0.00	\$0.00	\$497,497.71
01/25/2020	\$497,497.71	\$0.00	\$0.00	\$497,497.71
01/26/2020	\$497,497.71	\$0.00	\$0.00	\$497,497.71
01/27/2020	\$497,497.71	\$0.00	\$0.00	\$497,497.71
01/28/2020	\$497,497.71	\$0.00	\$0.00	\$497,497.71
01/29/2020	\$497,497.71	\$0.00	\$0.00	\$497,497.71
01/30/2020	\$497,497.71	\$0.00	\$0.00	\$497,497.71
01/31/2020	\$497,497.71	\$0.00	\$0.00	\$497,497.71
<b>Totals</b>	\$496,542.95	\$954.76	\$0.00	\$497,497.71
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$497,497.71	<b>Minimum Balance:</b>	\$497,497.71	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$497,497.71	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$497,497.71	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.031017 %
<b>Gross Earnings:</b>	\$871.53			
<b>Administrative Fee:</b>	(\$8.45)			
<b>Cash Management Fee:</b>	(\$13.07)			
<b>Adjusted Interest:</b>	\$850.01			
<b>Balance Including Interest:</b>	\$498,347.72			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061210010 - ESD #121 CAPITAL PROJECT 2006</b>				
01/01/2020	\$5.99	\$0.00	\$0.00	\$5.99
01/02/2020	\$5.99	\$0.00	\$0.00	\$5.99
01/03/2020	\$5.99	\$0.00	\$0.00	\$5.99
01/04/2020	\$5.99	\$0.00	\$0.00	\$5.99
01/05/2020	\$5.99	\$0.00	\$0.00	\$5.99
01/06/2020	\$5.99	\$0.00	\$0.00	\$5.99
01/07/2020	\$5.99	\$0.00	\$0.00	\$5.99
01/08/2020	\$5.99	\$0.00	\$0.00	\$5.99
01/09/2020	\$5.99	\$0.00	\$0.00	\$5.99
01/10/2020	\$5.99	\$0.00	\$0.00	\$5.99
01/11/2020	\$5.99	\$0.00	\$0.00	\$5.99
01/12/2020	\$5.99	\$0.00	\$0.00	\$5.99
01/13/2020	\$5.99	\$0.00	\$0.00	\$5.99
01/14/2020	\$5.99	\$0.00	\$0.00	\$5.99
01/15/2020	\$5.99	\$0.00	\$0.00	\$5.99
01/16/2020	\$5.99	\$0.00	\$0.00	\$5.99
01/17/2020	\$5.99	\$0.00	\$0.00	\$5.99
01/18/2020	\$5.99	\$0.00	\$0.00	\$5.99
01/19/2020	\$5.99	\$0.00	\$0.00	\$5.99
01/20/2020	\$5.99	\$0.00	\$0.00	\$5.99
01/21/2020	\$5.99	\$0.00	\$0.00	\$5.99
01/22/2020	\$5.99	\$0.00	\$0.00	\$5.99
01/23/2020	\$5.99	\$0.00	\$0.00	\$5.99
01/24/2020	\$5.99	\$0.00	\$0.00	\$5.99
01/25/2020	\$5.99	\$0.00	\$0.00	\$5.99
01/26/2020	\$5.99	\$0.00	\$0.00	\$5.99
01/27/2020	\$5.99	\$0.00	\$0.00	\$5.99
01/28/2020	\$5.99	\$0.00	\$0.00	\$5.99
01/29/2020	\$5.99	\$0.00	\$0.00	\$5.99
01/30/2020	\$5.99	\$0.00	\$0.00	\$5.99
01/31/2020	\$5.99	\$1.21	\$0.00	\$7.20
<b>Totals</b>	\$5.99	\$1.21	\$0.00	\$7.20

**Account Summary**

Ending Balance:	\$7.20	Minimum Balance:	\$5.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7.20	Gross Earnings Rate: 2.062635 %
Interest Earned:	\$0.00	Average Balance:	\$6.03	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: \$7.21

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061210010 - PUGET SOUND ESD GENERAL</b>				
01/01/2020	\$18,457,837.40	\$37,281.56	\$106.00	\$18,495,012.96
01/02/2020	\$18,495,012.96	\$1,812.75	\$75,904.30	\$18,420,921.41
01/03/2020	\$18,420,921.41	\$47,140.50	\$680,500.36	\$17,787,561.55
01/04/2020	\$17,787,561.55	\$0.00	\$0.00	\$17,787,561.55
01/05/2020	\$17,787,561.55	\$0.00	\$0.00	\$17,787,561.55
01/06/2020	\$17,787,561.55	\$2,825.00	\$42,126.44	\$17,748,260.11
01/07/2020	\$17,748,260.11	\$88,246.09	\$177,681.07	\$17,658,825.13
01/08/2020	\$17,658,825.13	\$71,228.79	\$217,020.17	\$17,513,033.75
01/09/2020	\$17,513,033.75	\$43,033.26	\$106,375.56	\$17,449,691.45
01/10/2020	\$17,449,691.45	\$10,687.75	\$254,256.80	\$17,206,122.40
01/11/2020	\$17,206,122.40	\$0.00	\$0.00	\$17,206,122.40
01/12/2020	\$17,206,122.40	\$0.00	\$0.00	\$17,206,122.40
01/13/2020	\$17,206,122.40	\$3,263.75	\$775,283.99	\$16,434,102.16
01/14/2020	\$16,434,102.16	\$25,968.31	\$565,281.90	\$15,894,788.57
01/15/2020	\$15,894,788.57	\$92,657.38	\$171,479.66	\$15,815,966.29
01/16/2020	\$15,815,966.29	\$2,667.52	\$294,865.78	\$15,523,768.03
01/17/2020	\$15,523,768.03	\$2,322.50	\$590,894.84	\$14,935,195.69
01/18/2020	\$14,935,195.69	\$0.00	\$0.00	\$14,935,195.69
01/19/2020	\$14,935,195.69	\$0.00	\$0.00	\$14,935,195.69
01/20/2020	\$14,935,195.69	\$0.00	\$0.00	\$14,935,195.69
01/21/2020	\$14,935,195.69	\$2,976,948.45	\$512,589.77	\$17,399,554.37
01/22/2020	\$17,399,554.37	\$189,454.15	\$181,237.02	\$17,407,771.50
01/23/2020	\$17,407,771.50	\$2,978.50	\$414,837.33	\$16,995,912.67
01/24/2020	\$16,995,912.67	\$75,275.72	\$169,234.83	\$16,901,953.56
01/25/2020	\$16,901,953.56	\$0.00	\$0.00	\$16,901,953.56
01/26/2020	\$16,901,953.56	\$0.00	\$0.00	\$16,901,953.56
01/27/2020	\$16,901,953.56	\$11,901.91	\$125,317.96	\$16,788,537.51
01/28/2020	\$16,788,537.51	\$50,638.81	\$89,002.99	\$16,750,173.33
01/29/2020	\$16,750,173.33	\$4,347.05	\$247,692.59	\$16,506,827.79
01/30/2020	\$16,506,827.79	\$3,225,699.63	\$211,279.18	\$19,521,248.24
01/31/2020	\$19,521,248.24	\$808,253.30	\$3,017,834.15	\$17,311,667.39
<b>Totals</b>	<b>\$18,457,837.40</b>	<b>\$7,774,632.68</b>	<b>\$8,920,802.69</b>	<b>\$17,311,667.39</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$17,311,667.39	<b>Minimum Balance:</b>	\$14,935,195.69	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$19,521,248.24	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$16,937,540.58	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$29,671.64			
<b>Administrative Fee:</b>	(\$287.71)			
<b>Cash Management Fee:</b>	(\$445.08)			
<b>Adjusted Interest:</b>	\$28,938.86			
<b>Balance Including Interest:</b>	\$17,340,606.25			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061211030 - ESD WHITE CENTER EARLY LEARNING INI</b>				
01/01/2020	\$53.17	\$0.10	\$0.00	\$53.27
01/02/2020	\$53.27	\$0.00	\$0.00	\$53.27
01/03/2020	\$53.27	\$0.00	\$0.00	\$53.27
01/04/2020	\$53.27	\$0.00	\$0.00	\$53.27
01/05/2020	\$53.27	\$0.00	\$0.00	\$53.27
01/06/2020	\$53.27	\$0.00	\$0.00	\$53.27
01/07/2020	\$53.27	\$0.00	\$0.00	\$53.27
01/08/2020	\$53.27	\$0.00	\$0.00	\$53.27
01/09/2020	\$53.27	\$0.00	\$0.00	\$53.27
01/10/2020	\$53.27	\$0.00	\$0.00	\$53.27
01/11/2020	\$53.27	\$0.00	\$0.00	\$53.27
01/12/2020	\$53.27	\$0.00	\$0.00	\$53.27
01/13/2020	\$53.27	\$0.00	\$0.00	\$53.27
01/14/2020	\$53.27	\$0.00	\$0.00	\$53.27
01/15/2020	\$53.27	\$0.00	\$0.00	\$53.27
01/16/2020	\$53.27	\$0.00	\$0.00	\$53.27
01/17/2020	\$53.27	\$0.00	\$0.00	\$53.27
01/18/2020	\$53.27	\$0.00	\$0.00	\$53.27
01/19/2020	\$53.27	\$0.00	\$0.00	\$53.27
01/20/2020	\$53.27	\$0.00	\$0.00	\$53.27
01/21/2020	\$53.27	\$0.00	\$0.00	\$53.27
01/22/2020	\$53.27	\$0.00	\$0.00	\$53.27
01/23/2020	\$53.27	\$0.00	\$0.00	\$53.27
01/24/2020	\$53.27	\$0.00	\$0.00	\$53.27
01/25/2020	\$53.27	\$0.00	\$0.00	\$53.27
01/26/2020	\$53.27	\$0.00	\$0.00	\$53.27
01/27/2020	\$53.27	\$0.00	\$0.00	\$53.27
01/28/2020	\$53.27	\$0.00	\$0.00	\$53.27
01/29/2020	\$53.27	\$0.00	\$0.00	\$53.27
01/30/2020	\$53.27	\$0.00	\$0.00	\$53.27
01/31/2020	\$53.27	\$10.65	\$0.00	\$63.92
<b>Totals</b>	\$53.17	\$10.75	\$0.00	\$63.92
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$63.92	<b>Minimum Balance:</b>	\$53.27	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$63.92	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$53.61	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.09			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.09			
<b>Balance Including Interest:</b>	\$64.01			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061211050 - PUGET SOUND ESD UNEM POOL ADV</b>				
01/01/2020	\$12,060,205.33	\$23,168.65	\$0.00	\$12,083,373.98
01/02/2020	\$12,083,373.98	\$0.00	\$0.00	\$12,083,373.98
01/03/2020	\$12,083,373.98	\$42,869.47	\$0.00	\$12,126,243.45
01/04/2020	\$12,126,243.45	\$0.00	\$0.00	\$12,126,243.45
01/05/2020	\$12,126,243.45	\$0.00	\$0.00	\$12,126,243.45
01/06/2020	\$12,126,243.45	\$0.00	\$0.00	\$12,126,243.45
01/07/2020	\$12,126,243.45	\$7,886.90	\$0.00	\$12,134,130.35
01/08/2020	\$12,134,130.35	\$0.00	\$0.00	\$12,134,130.35
01/09/2020	\$12,134,130.35	\$4,615.47	\$0.00	\$12,138,745.82
01/10/2020	\$12,138,745.82	\$0.00	\$0.00	\$12,138,745.82
01/11/2020	\$12,138,745.82	\$0.00	\$0.00	\$12,138,745.82
01/12/2020	\$12,138,745.82	\$0.00	\$0.00	\$12,138,745.82
01/13/2020	\$12,138,745.82	\$0.00	\$0.00	\$12,138,745.82
01/14/2020	\$12,138,745.82	\$0.00	\$0.00	\$12,138,745.82
01/15/2020	\$12,138,745.82	\$6,251.93	\$0.00	\$12,144,997.75
01/16/2020	\$12,144,997.75	\$0.00	\$0.00	\$12,144,997.75
01/17/2020	\$12,144,997.75	\$0.00	\$0.00	\$12,144,997.75
01/18/2020	\$12,144,997.75	\$0.00	\$0.00	\$12,144,997.75
01/19/2020	\$12,144,997.75	\$0.00	\$0.00	\$12,144,997.75
01/20/2020	\$12,144,997.75	\$0.00	\$0.00	\$12,144,997.75
01/21/2020	\$12,144,997.75	\$0.00	\$0.00	\$12,144,997.75
01/22/2020	\$12,144,997.75	\$0.00	\$0.00	\$12,144,997.75
01/23/2020	\$12,144,997.75	\$0.00	\$0.00	\$12,144,997.75
01/24/2020	\$12,144,997.75	\$0.00	\$0.00	\$12,144,997.75
01/25/2020	\$12,144,997.75	\$0.00	\$0.00	\$12,144,997.75
01/26/2020	\$12,144,997.75	\$0.00	\$0.00	\$12,144,997.75
01/27/2020	\$12,144,997.75	\$0.00	\$0.00	\$12,144,997.75
01/28/2020	\$12,144,997.75	\$0.00	\$0.00	\$12,144,997.75
01/29/2020	\$12,144,997.75	\$0.00	\$0.00	\$12,144,997.75
01/30/2020	\$12,144,997.75	\$0.00	\$0.00	\$12,144,997.75
01/31/2020	\$12,144,997.75	\$136.21	\$0.00	\$12,145,133.96
<b>Totals</b>	\$12,060,205.33	\$84,928.63	\$0.00	\$12,145,133.96
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$12,145,133.96	<b>Minimum Balance:</b>	\$12,083,373.98	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$12,145,133.96	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$12,136,695.33	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$21,261.39			
<b>Administrative Fee:</b>	(\$206.16)			
<b>Cash Management Fee:</b>	(\$318.93)			
<b>Adjusted Interest:</b>	\$20,736.31			
<b>Balance Including Interest:</b>	\$12,165,870.27			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061211070 - PUGET SOUND ESD COMP ASB LIAB</b>				
01/01/2020	\$1,669,421.31	\$3,208.06	\$0.00	\$1,672,629.37
01/02/2020	\$1,672,629.37	\$0.00	\$0.00	\$1,672,629.37
01/03/2020	\$1,672,629.37	\$0.00	\$0.00	\$1,672,629.37
01/04/2020	\$1,672,629.37	\$0.00	\$0.00	\$1,672,629.37
01/05/2020	\$1,672,629.37	\$0.00	\$0.00	\$1,672,629.37
01/06/2020	\$1,672,629.37	\$30,121.95	\$0.00	\$1,702,751.32
01/07/2020	\$1,702,751.32	\$0.00	\$0.00	\$1,702,751.32
01/08/2020	\$1,702,751.32	\$0.00	\$0.00	\$1,702,751.32
01/09/2020	\$1,702,751.32	\$0.00	\$0.00	\$1,702,751.32
01/10/2020	\$1,702,751.32	\$0.00	\$0.00	\$1,702,751.32
01/11/2020	\$1,702,751.32	\$0.00	\$0.00	\$1,702,751.32
01/12/2020	\$1,702,751.32	\$0.00	\$0.00	\$1,702,751.32
01/13/2020	\$1,702,751.32	\$0.00	\$0.00	\$1,702,751.32
01/14/2020	\$1,702,751.32	\$0.00	\$0.00	\$1,702,751.32
01/15/2020	\$1,702,751.32	\$0.00	\$0.00	\$1,702,751.32
01/16/2020	\$1,702,751.32	\$0.00	\$0.00	\$1,702,751.32
01/17/2020	\$1,702,751.32	\$0.00	\$0.00	\$1,702,751.32
01/18/2020	\$1,702,751.32	\$0.00	\$0.00	\$1,702,751.32
01/19/2020	\$1,702,751.32	\$0.00	\$0.00	\$1,702,751.32
01/20/2020	\$1,702,751.32	\$0.00	\$0.00	\$1,702,751.32
01/21/2020	\$1,702,751.32	\$0.00	\$0.00	\$1,702,751.32
01/22/2020	\$1,702,751.32	\$0.00	\$0.00	\$1,702,751.32
01/23/2020	\$1,702,751.32	\$0.00	\$0.00	\$1,702,751.32
01/24/2020	\$1,702,751.32	\$0.00	\$0.00	\$1,702,751.32
01/25/2020	\$1,702,751.32	\$0.00	\$0.00	\$1,702,751.32
01/26/2020	\$1,702,751.32	\$0.00	\$0.00	\$1,702,751.32
01/27/2020	\$1,702,751.32	\$0.00	\$0.00	\$1,702,751.32
01/28/2020	\$1,702,751.32	\$0.00	\$0.00	\$1,702,751.32
01/29/2020	\$1,702,751.32	\$0.00	\$0.00	\$1,702,751.32
01/30/2020	\$1,702,751.32	\$0.00	\$0.00	\$1,702,751.32
01/31/2020	\$1,702,751.32	\$32.91	\$0.00	\$1,702,784.23
<b>Totals</b>	<b>\$1,669,421.31</b>	<b>\$33,362.92</b>	<b>\$0.00</b>	<b>\$1,702,784.23</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,702,784.23	<b>Minimum Balance:</b>	\$1,672,629.37	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,702,784.23	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,697,894.00	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.031027 %
<b>Gross Earnings:</b>	\$2,974.42			
<b>Administrative Fee:</b>	(\$28.84)			
<b>Cash Management Fee:</b>	(\$44.62)			
<b>Adjusted Interest:</b>	\$2,900.96			
<b>Balance Including Interest:</b>	\$1,705,685.19			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061216030 - ESD WORKERS COMP TRUST</b>				
01/01/2020	\$67,236,487.79	\$127,891.50	\$0.00	\$67,364,379.29
01/02/2020	\$67,364,379.29	\$0.00	\$45,395.19	\$67,318,984.10
01/03/2020	\$67,318,984.10	\$702,770.58	\$60,907.28	\$67,960,847.40
01/04/2020	\$67,960,847.40	\$0.00	\$0.00	\$67,960,847.40
01/05/2020	\$67,960,847.40	\$0.00	\$0.00	\$67,960,847.40
01/06/2020	\$67,960,847.40	\$0.00	\$27,590.14	\$67,933,257.26
01/07/2020	\$67,933,257.26	\$549,675.52	\$109,293.99	\$68,373,638.79
01/08/2020	\$68,373,638.79	\$0.00	\$70,697.20	\$68,302,941.59
01/09/2020	\$68,302,941.59	\$40,314.41	\$23,181.61	\$68,320,074.39
01/10/2020	\$68,320,074.39	\$391,788.97	\$54,023.01	\$68,657,840.35
01/11/2020	\$68,657,840.35	\$0.00	\$0.00	\$68,657,840.35
01/12/2020	\$68,657,840.35	\$0.00	\$0.00	\$68,657,840.35
01/13/2020	\$68,657,840.35	\$0.00	\$108,039.05	\$68,549,801.30
01/14/2020	\$68,549,801.30	\$0.00	\$17,803.32	\$68,531,997.98
01/15/2020	\$68,531,997.98	\$26,510.97	\$17,220.41	\$68,541,288.54
01/16/2020	\$68,541,288.54	\$17,742.80	\$10,678.50	\$68,548,352.84
01/17/2020	\$68,548,352.84	\$0.00	\$33,750.70	\$68,514,602.14
01/18/2020	\$68,514,602.14	\$0.00	\$0.00	\$68,514,602.14
01/19/2020	\$68,514,602.14	\$0.00	\$0.00	\$68,514,602.14
01/20/2020	\$68,514,602.14	\$0.00	\$0.00	\$68,514,602.14
01/21/2020	\$68,514,602.14	\$0.00	\$65,004.82	\$68,449,597.32
01/22/2020	\$68,449,597.32	\$278,118.86	\$121,669.73	\$68,606,046.45
01/23/2020	\$68,606,046.45	\$0.00	\$30,435.93	\$68,575,610.52
01/24/2020	\$68,575,610.52	\$0.00	\$21,247.25	\$68,554,363.27
01/25/2020	\$68,554,363.27	\$0.00	\$0.00	\$68,554,363.27
01/26/2020	\$68,554,363.27	\$0.00	\$0.00	\$68,554,363.27
01/27/2020	\$68,554,363.27	\$0.00	\$120,533.02	\$68,433,830.25
01/28/2020	\$68,433,830.25	\$8,925.59	\$73,979.07	\$68,368,776.77
01/29/2020	\$68,368,776.77	\$0.00	\$32,800.35	\$68,335,976.42
01/30/2020	\$68,335,976.42	\$0.00	\$18,603.61	\$68,317,372.81
01/31/2020	\$68,317,372.81	\$604.17	\$19,208.38	\$68,298,768.60
<b>Totals</b>	\$67,236,487.79	\$2,144,343.37	\$1,082,062.56	\$68,298,768.60
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$68,298,768.60	<b>Minimum Balance:</b>	\$67,318,984.10	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$68,657,840.35	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.06	<b>Average Balance:</b>	\$68,346,717.96	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$119,731.62			
<b>Administrative Fee:</b>	(\$1,160.96)			
<b>Cash Management Fee:</b>	(\$1,796.00)			
<b>Adjusted Interest:</b>	\$116,774.72			
<b>Balance Including Interest:</b>	\$68,415,543.32			



## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061216080 - WORKERS COMP TRUST EXCESS</b>				
01/01/2020	\$11.17	\$0.02	\$0.00	\$11.19
01/02/2020	\$11.19	\$0.00	\$0.00	\$11.19
01/03/2020	\$11.19	\$0.00	\$0.00	\$11.19
01/04/2020	\$11.19	\$0.00	\$0.00	\$11.19
01/05/2020	\$11.19	\$0.00	\$0.00	\$11.19
01/06/2020	\$11.19	\$0.00	\$0.00	\$11.19
01/07/2020	\$11.19	\$0.00	\$0.00	\$11.19
01/08/2020	\$11.19	\$0.00	\$0.00	\$11.19
01/09/2020	\$11.19	\$0.00	\$0.00	\$11.19
01/10/2020	\$11.19	\$0.00	\$0.00	\$11.19
01/11/2020	\$11.19	\$0.00	\$0.00	\$11.19
01/12/2020	\$11.19	\$0.00	\$0.00	\$11.19
01/13/2020	\$11.19	\$0.00	\$0.00	\$11.19
01/14/2020	\$11.19	\$0.00	\$0.00	\$11.19
01/15/2020	\$11.19	\$0.00	\$0.00	\$11.19
01/16/2020	\$11.19	\$0.00	\$0.00	\$11.19
01/17/2020	\$11.19	\$0.00	\$0.00	\$11.19
01/18/2020	\$11.19	\$0.00	\$0.00	\$11.19
01/19/2020	\$11.19	\$0.00	\$0.00	\$11.19
01/20/2020	\$11.19	\$0.00	\$0.00	\$11.19
01/21/2020	\$11.19	\$0.00	\$0.00	\$11.19
01/22/2020	\$11.19	\$0.00	\$0.00	\$11.19
01/23/2020	\$11.19	\$0.00	\$0.00	\$11.19
01/24/2020	\$11.19	\$0.00	\$0.00	\$11.19
01/25/2020	\$11.19	\$0.00	\$0.00	\$11.19
01/26/2020	\$11.19	\$0.00	\$0.00	\$11.19
01/27/2020	\$11.19	\$0.00	\$0.00	\$11.19
01/28/2020	\$11.19	\$0.00	\$0.00	\$11.19
01/29/2020	\$11.19	\$0.00	\$0.00	\$11.19
01/30/2020	\$11.19	\$0.00	\$0.00	\$11.19
01/31/2020	\$11.19	\$0.23	\$0.00	\$11.42
<b>Totals</b>	\$11.17	\$0.25	\$0.00	\$11.42

## Account Summary

Ending Balance:	\$11.42	Minimum Balance:	\$11.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11.42	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.00	Average Balance:	\$11.20	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: \$11.44

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061218400 - ESD 3121 LIMITED GO BOND 2006</b>				
01/01/2020	\$149,296.71	\$318.64	\$0.00	\$149,615.35
01/02/2020	\$149,615.35	\$0.00	\$0.00	\$149,615.35
01/03/2020	\$149,615.35	\$0.00	\$0.00	\$149,615.35
01/04/2020	\$149,615.35	\$0.00	\$0.00	\$149,615.35
01/05/2020	\$149,615.35	\$0.00	\$0.00	\$149,615.35
01/06/2020	\$149,615.35	\$0.00	\$0.00	\$149,615.35
01/07/2020	\$149,615.35	\$0.00	\$0.00	\$149,615.35
01/08/2020	\$149,615.35	\$0.00	\$0.00	\$149,615.35
01/09/2020	\$149,615.35	\$0.00	\$0.00	\$149,615.35
01/10/2020	\$149,615.35	\$0.00	\$0.00	\$149,615.35
01/11/2020	\$149,615.35	\$0.00	\$0.00	\$149,615.35
01/12/2020	\$149,615.35	\$0.00	\$0.00	\$149,615.35
01/13/2020	\$149,615.35	\$0.00	\$0.00	\$149,615.35
01/14/2020	\$149,615.35	\$0.00	\$0.00	\$149,615.35
01/15/2020	\$149,615.35	\$0.00	\$0.00	\$149,615.35
01/16/2020	\$149,615.35	\$0.00	\$0.00	\$149,615.35
01/17/2020	\$149,615.35	\$0.00	\$0.00	\$149,615.35
01/18/2020	\$149,615.35	\$0.00	\$0.00	\$149,615.35
01/19/2020	\$149,615.35	\$0.00	\$0.00	\$149,615.35
01/20/2020	\$149,615.35	\$0.00	\$0.00	\$149,615.35
01/21/2020	\$149,615.35	\$0.00	\$0.00	\$149,615.35
01/22/2020	\$149,615.35	\$0.00	\$0.00	\$149,615.35
01/23/2020	\$149,615.35	\$0.00	\$0.00	\$149,615.35
01/24/2020	\$149,615.35	\$0.00	\$0.00	\$149,615.35
01/25/2020	\$149,615.35	\$0.00	\$0.00	\$149,615.35
01/26/2020	\$149,615.35	\$0.00	\$0.00	\$149,615.35
01/27/2020	\$149,615.35	\$0.00	\$0.00	\$149,615.35
01/28/2020	\$149,615.35	\$0.00	\$0.00	\$149,615.35
01/29/2020	\$149,615.35	\$0.00	\$0.00	\$149,615.35
01/30/2020	\$149,615.35	\$0.00	\$0.00	\$149,615.35
01/31/2020	\$149,615.35	\$8.88	\$0.00	\$149,624.23
<b>Totals</b>	\$149,296.71	\$327.52	\$0.00	\$149,624.23
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$149,624.23	<b>Minimum Balance:</b>	\$149,615.35	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$149,624.23	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$149,615.64	<b>Charge Rate:</b> 0.020044 %
				<b>Cash Mgmt Rate:</b> 0.031012 %
<b>Gross Earnings:</b>	\$262.10			
<b>Administrative Fee:</b>	(\$2.54)			
<b>Cash Management Fee:</b>	(\$3.93)			
<b>Adjusted Interest:</b>	\$255.63			
<b>Balance Including Interest:</b>	\$149,879.86			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062100010 - FEDERAL WAY SD #210 GENERAL</b>				
01/01/2020	\$30,801,971.81	\$39,353.76	\$1,529.96	\$30,839,795.61
01/02/2020	\$30,839,795.61	\$215.00	\$8,284.59	\$30,831,726.02
01/03/2020	\$30,831,726.02	\$261,504.96	\$614,418.16	\$30,478,812.82
01/04/2020	\$30,478,812.82	\$0.00	\$0.00	\$30,478,812.82
01/05/2020	\$30,478,812.82	\$0.00	\$0.00	\$30,478,812.82
01/06/2020	\$30,478,812.82	\$3,919.25	\$755,855.79	\$29,726,876.28
01/07/2020	\$29,726,876.28	\$33,676.35	\$165,314.85	\$29,595,237.78
01/08/2020	\$29,595,237.78	\$24,158.36	\$3,669,291.07	\$25,950,105.07
01/09/2020	\$25,950,105.07	\$26,251.33	\$52,934.58	\$25,923,421.82
01/10/2020	\$25,923,421.82	\$111,279.60	\$373,365.43	\$25,661,335.99
01/11/2020	\$25,661,335.99	\$0.00	\$0.00	\$25,661,335.99
01/12/2020	\$25,661,335.99	\$0.00	\$0.00	\$25,661,335.99
01/13/2020	\$25,661,335.99	\$1,463,197.90	\$1,710,468.77	\$25,414,065.12
01/14/2020	\$25,414,065.12	\$17,618.35	\$161,238.10	\$25,270,445.37
01/15/2020	\$25,270,445.37	\$50,890.12	\$191,095.36	\$25,130,240.13
01/16/2020	\$25,130,240.13	\$31,957.16	\$28,557.90	\$25,133,639.39
01/17/2020	\$25,133,639.39	\$147,883.58	\$274,541.67	\$25,006,981.30
01/18/2020	\$25,006,981.30	\$0.00	\$0.00	\$25,006,981.30
01/19/2020	\$25,006,981.30	\$0.00	\$0.00	\$25,006,981.30
01/20/2020	\$25,006,981.30	\$0.00	\$0.00	\$25,006,981.30
01/21/2020	\$25,006,981.30	\$33,532.99	\$2,154,815.98	\$22,885,698.31
01/22/2020	\$22,885,698.31	\$12,139.88	\$251,905.68	\$22,645,932.51
01/23/2020	\$22,645,932.51	\$23,238.49	\$108,799.17	\$22,560,371.83
01/24/2020	\$22,560,371.83	\$139,531.22	\$66,127.36	\$22,633,775.69
01/25/2020	\$22,633,775.69	\$0.00	\$0.00	\$22,633,775.69
01/26/2020	\$22,633,775.69	\$0.00	\$0.00	\$22,633,775.69
01/27/2020	\$22,633,775.69	\$18,667.20	\$396,781.34	\$22,255,661.55
01/28/2020	\$22,255,661.55	\$11,637.12	\$95,658.51	\$22,171,640.16
01/29/2020	\$22,171,640.16	\$20,237.49	\$456,314.20	\$21,735,563.45
01/30/2020	\$21,735,563.45	\$29,807.88	\$406,809.76	\$21,358,561.57
01/31/2020	\$21,358,561.57	\$23,241,654.83	\$15,321,136.52	\$29,279,079.88
<b>Totals</b>	<b>\$30,801,971.81</b>	<b>\$25,742,352.82</b>	<b>\$27,265,244.75</b>	<b>\$29,279,079.88</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$29,279,079.88	<b>Minimum Balance:</b>	\$21,358,561.57	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$30,839,795.61	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$25,647,024.53	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$44,929.15			
<b>Administrative Fee:</b>	(\$435.65)			
<b>Cash Management Fee:</b>	(\$673.95)			
<b>Adjusted Interest:</b>	\$43,819.57			
<b>Balance Including Interest:</b>	\$29,322,899.45			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062101060 - FEDERAL WAY SD #210 TRANS VEH</b>				
01/01/2020	\$1,170,702.38	\$2,250.99	\$0.00	\$1,172,953.37
01/02/2020	\$1,172,953.37	\$0.00	\$0.00	\$1,172,953.37
01/03/2020	\$1,172,953.37	\$0.00	\$0.00	\$1,172,953.37
01/04/2020	\$1,172,953.37	\$0.00	\$0.00	\$1,172,953.37
01/05/2020	\$1,172,953.37	\$0.00	\$0.00	\$1,172,953.37
01/06/2020	\$1,172,953.37	\$0.00	\$0.00	\$1,172,953.37
01/07/2020	\$1,172,953.37	\$0.00	\$0.00	\$1,172,953.37
01/08/2020	\$1,172,953.37	\$0.00	\$0.00	\$1,172,953.37
01/09/2020	\$1,172,953.37	\$0.00	\$0.00	\$1,172,953.37
01/10/2020	\$1,172,953.37	\$0.00	\$0.00	\$1,172,953.37
01/11/2020	\$1,172,953.37	\$0.00	\$0.00	\$1,172,953.37
01/12/2020	\$1,172,953.37	\$0.00	\$0.00	\$1,172,953.37
01/13/2020	\$1,172,953.37	\$0.00	\$0.00	\$1,172,953.37
01/14/2020	\$1,172,953.37	\$0.00	\$0.00	\$1,172,953.37
01/15/2020	\$1,172,953.37	\$0.00	\$0.00	\$1,172,953.37
01/16/2020	\$1,172,953.37	\$0.00	\$0.00	\$1,172,953.37
01/17/2020	\$1,172,953.37	\$0.00	\$0.00	\$1,172,953.37
01/18/2020	\$1,172,953.37	\$0.00	\$0.00	\$1,172,953.37
01/19/2020	\$1,172,953.37	\$0.00	\$0.00	\$1,172,953.37
01/20/2020	\$1,172,953.37	\$0.00	\$0.00	\$1,172,953.37
01/21/2020	\$1,172,953.37	\$0.00	\$0.00	\$1,172,953.37
01/22/2020	\$1,172,953.37	\$0.00	\$0.00	\$1,172,953.37
01/23/2020	\$1,172,953.37	\$0.00	\$0.00	\$1,172,953.37
01/24/2020	\$1,172,953.37	\$0.00	\$0.00	\$1,172,953.37
01/25/2020	\$1,172,953.37	\$0.00	\$0.00	\$1,172,953.37
01/26/2020	\$1,172,953.37	\$0.00	\$0.00	\$1,172,953.37
01/27/2020	\$1,172,953.37	\$0.00	\$0.00	\$1,172,953.37
01/28/2020	\$1,172,953.37	\$0.00	\$0.00	\$1,172,953.37
01/29/2020	\$1,172,953.37	\$0.00	\$0.00	\$1,172,953.37
01/30/2020	\$1,172,953.37	\$0.00	\$0.00	\$1,172,953.37
01/31/2020	\$1,172,953.37	\$11.97	\$0.00	\$1,172,965.34
<b>Totals</b>	\$1,170,702.38	\$2,262.96	\$0.00	\$1,172,965.34
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,172,965.34	<b>Minimum Balance:</b>	\$1,172,953.37	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,172,965.34	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,172,953.76	<b>Charge Rate:</b> 0.020051 %
				<b>Cash Mgmt Rate:</b> 0.031022 %
<b>Gross Earnings:</b>	\$2,054.81			
<b>Administrative Fee:</b>	(\$19.92)			
<b>Cash Management Fee:</b>	(\$30.82)			
<b>Adjusted Interest:</b>	\$2,004.07			
<b>Balance Including Interest:</b>	\$1,174,969.41			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103010 - FEDERAL WAY SD #210 CAP PROJ</b>				
01/01/2020	\$13,904,061.06	\$30,879.88	\$0.00	\$13,934,940.94
01/02/2020	\$13,934,940.94	\$0.00	\$4,050.00	\$13,930,890.94
01/03/2020	\$13,930,890.94	\$0.00	\$10,973.51	\$13,919,917.43
01/04/2020	\$13,919,917.43	\$0.00	\$0.00	\$13,919,917.43
01/05/2020	\$13,919,917.43	\$0.00	\$0.00	\$13,919,917.43
01/06/2020	\$13,919,917.43	\$0.00	\$109,128.45	\$13,810,788.98
01/07/2020	\$13,810,788.98	\$0.00	\$252,156.20	\$13,558,632.78
01/08/2020	\$13,558,632.78	\$155,969.97	\$12,897.30	\$13,701,705.45
01/09/2020	\$13,701,705.45	\$673.19	\$191,982.77	\$13,510,395.87
01/10/2020	\$13,510,395.87	\$2,996.83	\$0.00	\$13,513,392.70
01/11/2020	\$13,513,392.70	\$0.00	\$0.00	\$13,513,392.70
01/12/2020	\$13,513,392.70	\$0.00	\$0.00	\$13,513,392.70
01/13/2020	\$13,513,392.70	\$1,434,692.90	\$135,719.02	\$14,812,366.58
01/14/2020	\$14,812,366.58	\$465.25	\$1,029,228.95	\$13,783,602.88
01/15/2020	\$13,783,602.88	\$238,824.37	\$68,268.71	\$13,954,158.54
01/16/2020	\$13,954,158.54	\$603.70	\$0.00	\$13,954,762.24
01/17/2020	\$13,954,762.24	\$134.78	\$0.00	\$13,954,897.02
01/18/2020	\$13,954,897.02	\$0.00	\$0.00	\$13,954,897.02
01/19/2020	\$13,954,897.02	\$0.00	\$0.00	\$13,954,897.02
01/20/2020	\$13,954,897.02	\$0.00	\$0.00	\$13,954,897.02
01/21/2020	\$13,954,897.02	\$86.08	\$53,092.48	\$13,901,890.62
01/22/2020	\$13,901,890.62	\$3,947,731.26	\$456,752.29	\$17,392,869.59
01/23/2020	\$17,392,869.59	\$365.74	\$0.00	\$17,393,235.33
01/24/2020	\$17,393,235.33	\$1,794.67	\$0.00	\$17,395,030.00
01/25/2020	\$17,395,030.00	\$0.00	\$0.00	\$17,395,030.00
01/26/2020	\$17,395,030.00	\$0.00	\$0.00	\$17,395,030.00
01/27/2020	\$17,395,030.00	\$440.01	\$3,882,033.43	\$13,513,436.58
01/28/2020	\$13,513,436.58	\$0.00	\$226,699.96	\$13,286,736.62
01/29/2020	\$13,286,736.62	\$2,409,050.78	\$3,282.43	\$15,692,504.97
01/30/2020	\$15,692,504.97	\$986.65	\$557.73	\$15,692,933.89
01/31/2020	\$15,692,933.89	\$6,639.00	\$100,375.68	\$15,599,197.21
<b>Totals</b>	\$13,904,061.06	\$8,232,335.06	\$6,537,198.91	\$15,599,197.21
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$15,599,197.21	<b>Minimum Balance:</b>	\$13,286,736.62	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$17,395,030.00	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$14,571,924.47	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$25,527.49			
<b>Administrative Fee:</b>	(\$247.52)			
<b>Cash Management Fee:</b>	(\$382.92)			
<b>Adjusted Interest:</b>	\$24,897.06			
<b>Balance Including Interest:</b>	\$15,624,094.27			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103020 - FEDERAL WAY SD #210 CAP PROJECT 200</b>				
01/01/2020	\$4,429.42	\$8.28	\$0.00	\$4,437.70
01/02/2020	\$4,437.70	\$0.00	\$0.00	\$4,437.70
01/03/2020	\$4,437.70	\$0.00	\$0.00	\$4,437.70
01/04/2020	\$4,437.70	\$0.00	\$0.00	\$4,437.70
01/05/2020	\$4,437.70	\$0.00	\$0.00	\$4,437.70
01/06/2020	\$4,437.70	\$0.00	\$0.00	\$4,437.70
01/07/2020	\$4,437.70	\$0.00	\$0.00	\$4,437.70
01/08/2020	\$4,437.70	\$0.00	\$0.00	\$4,437.70
01/09/2020	\$4,437.70	\$0.00	\$0.00	\$4,437.70
01/10/2020	\$4,437.70	\$0.00	\$0.00	\$4,437.70
01/11/2020	\$4,437.70	\$0.00	\$0.00	\$4,437.70
01/12/2020	\$4,437.70	\$0.00	\$0.00	\$4,437.70
01/13/2020	\$4,437.70	\$0.00	\$0.00	\$4,437.70
01/14/2020	\$4,437.70	\$0.00	\$0.00	\$4,437.70
01/15/2020	\$4,437.70	\$0.00	\$0.00	\$4,437.70
01/16/2020	\$4,437.70	\$0.00	\$0.00	\$4,437.70
01/17/2020	\$4,437.70	\$0.00	\$0.00	\$4,437.70
01/18/2020	\$4,437.70	\$0.00	\$0.00	\$4,437.70
01/19/2020	\$4,437.70	\$0.00	\$0.00	\$4,437.70
01/20/2020	\$4,437.70	\$0.00	\$0.00	\$4,437.70
01/21/2020	\$4,437.70	\$0.00	\$0.00	\$4,437.70
01/22/2020	\$4,437.70	\$0.00	\$0.00	\$4,437.70
01/23/2020	\$4,437.70	\$0.00	\$0.00	\$4,437.70
01/24/2020	\$4,437.70	\$0.00	\$0.00	\$4,437.70
01/25/2020	\$4,437.70	\$0.00	\$0.00	\$4,437.70
01/26/2020	\$4,437.70	\$0.00	\$0.00	\$4,437.70
01/27/2020	\$4,437.70	\$0.00	\$0.00	\$4,437.70
01/28/2020	\$4,437.70	\$0.00	\$0.00	\$4,437.70
01/29/2020	\$4,437.70	\$0.00	\$0.00	\$4,437.70
01/30/2020	\$4,437.70	\$0.00	\$0.00	\$4,437.70
01/31/2020	\$4,437.70	\$274.45	\$0.00	\$4,712.15
<b>Totals</b>	\$4,429.42	\$282.73	\$0.00	\$4,712.15
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,712.15	<b>Minimum Balance:</b>	\$4,437.70	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,712.15	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,446.55	<b>Charge Rate:</b> 0.021242 %
				<b>Cash Mgmt Rate:</b> 0.031862 %
<b>Gross Earnings:</b>	\$7.79			
<b>Administrative Fee:</b>	(\$0.08)			
<b>Cash Management Fee:</b>	(\$0.12)			
<b>Adjusted Interest:</b>	\$7.59			
<b>Balance Including Interest:</b>	\$4,719.74			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103040 - FEDERAL WAY SD 210 CAP PROJ 2003</b>				
01/01/2020	\$2,466.91	\$4.67	\$0.00	\$2,471.58
01/02/2020	\$2,471.58	\$0.00	\$0.00	\$2,471.58
01/03/2020	\$2,471.58	\$0.00	\$0.00	\$2,471.58
01/04/2020	\$2,471.58	\$0.00	\$0.00	\$2,471.58
01/05/2020	\$2,471.58	\$0.00	\$0.00	\$2,471.58
01/06/2020	\$2,471.58	\$0.00	\$0.00	\$2,471.58
01/07/2020	\$2,471.58	\$0.00	\$0.00	\$2,471.58
01/08/2020	\$2,471.58	\$0.00	\$0.00	\$2,471.58
01/09/2020	\$2,471.58	\$0.00	\$0.00	\$2,471.58
01/10/2020	\$2,471.58	\$0.00	\$0.00	\$2,471.58
01/11/2020	\$2,471.58	\$0.00	\$0.00	\$2,471.58
01/12/2020	\$2,471.58	\$0.00	\$0.00	\$2,471.58
01/13/2020	\$2,471.58	\$0.00	\$0.00	\$2,471.58
01/14/2020	\$2,471.58	\$0.00	\$0.00	\$2,471.58
01/15/2020	\$2,471.58	\$0.00	\$0.00	\$2,471.58
01/16/2020	\$2,471.58	\$0.00	\$0.00	\$2,471.58
01/17/2020	\$2,471.58	\$0.00	\$0.00	\$2,471.58
01/18/2020	\$2,471.58	\$0.00	\$0.00	\$2,471.58
01/19/2020	\$2,471.58	\$0.00	\$0.00	\$2,471.58
01/20/2020	\$2,471.58	\$0.00	\$0.00	\$2,471.58
01/21/2020	\$2,471.58	\$0.00	\$0.00	\$2,471.58
01/22/2020	\$2,471.58	\$0.00	\$0.00	\$2,471.58
01/23/2020	\$2,471.58	\$0.00	\$0.00	\$2,471.58
01/24/2020	\$2,471.58	\$0.00	\$0.00	\$2,471.58
01/25/2020	\$2,471.58	\$0.00	\$0.00	\$2,471.58
01/26/2020	\$2,471.58	\$0.00	\$0.00	\$2,471.58
01/27/2020	\$2,471.58	\$0.00	\$0.00	\$2,471.58
01/28/2020	\$2,471.58	\$0.00	\$0.00	\$2,471.58
01/29/2020	\$2,471.58	\$0.00	\$0.00	\$2,471.58
01/30/2020	\$2,471.58	\$0.00	\$0.00	\$2,471.58
01/31/2020	\$2,471.58	\$87.80	\$0.00	\$2,559.38
<b>Totals</b>	\$2,466.91	\$92.47	\$0.00	\$2,559.38
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,559.38	<b>Minimum Balance:</b>	\$2,471.58	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,559.38	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,474.41	<b>Charge Rate:</b> 0.019086 %
				<b>Cash Mgmt Rate:</b> 0.033400 %
<b>Gross Earnings:</b>	\$4.33			
<b>Administrative Fee:</b>	(\$0.04)			
<b>Cash Management Fee:</b>	(\$0.07)			
<b>Adjusted Interest:</b>	\$4.22			
<b>Balance Including Interest:</b>	\$2,563.60			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103050 - FEDERAL WAY SD #210 CAP PRO</b>				
01/01/2020	\$467.79	\$0.88	\$0.00	\$468.67
01/02/2020	\$468.67	\$0.00	\$0.00	\$468.67
01/03/2020	\$468.67	\$0.00	\$0.00	\$468.67
01/04/2020	\$468.67	\$0.00	\$0.00	\$468.67
01/05/2020	\$468.67	\$0.00	\$0.00	\$468.67
01/06/2020	\$468.67	\$0.00	\$0.00	\$468.67
01/07/2020	\$468.67	\$0.00	\$0.00	\$468.67
01/08/2020	\$468.67	\$0.00	\$0.00	\$468.67
01/09/2020	\$468.67	\$0.00	\$0.00	\$468.67
01/10/2020	\$468.67	\$0.00	\$0.00	\$468.67
01/11/2020	\$468.67	\$0.00	\$0.00	\$468.67
01/12/2020	\$468.67	\$0.00	\$0.00	\$468.67
01/13/2020	\$468.67	\$0.00	\$0.00	\$468.67
01/14/2020	\$468.67	\$0.00	\$0.00	\$468.67
01/15/2020	\$468.67	\$0.00	\$0.00	\$468.67
01/16/2020	\$468.67	\$0.00	\$0.00	\$468.67
01/17/2020	\$468.67	\$0.00	\$0.00	\$468.67
01/18/2020	\$468.67	\$0.00	\$0.00	\$468.67
01/19/2020	\$468.67	\$0.00	\$0.00	\$468.67
01/20/2020	\$468.67	\$0.00	\$0.00	\$468.67
01/21/2020	\$468.67	\$0.00	\$0.00	\$468.67
01/22/2020	\$468.67	\$0.00	\$0.00	\$468.67
01/23/2020	\$468.67	\$0.00	\$0.00	\$468.67
01/24/2020	\$468.67	\$0.00	\$0.00	\$468.67
01/25/2020	\$468.67	\$0.00	\$0.00	\$468.67
01/26/2020	\$468.67	\$0.00	\$0.00	\$468.67
01/27/2020	\$468.67	\$0.00	\$0.00	\$468.67
01/28/2020	\$468.67	\$0.00	\$0.00	\$468.67
01/29/2020	\$468.67	\$0.00	\$0.00	\$468.67
01/30/2020	\$468.67	\$0.00	\$0.00	\$468.67
01/31/2020	\$468.67	\$16.65	\$0.00	\$485.32
<b>Totals</b>	\$467.79	\$17.53	\$0.00	\$485.32
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$485.32	<b>Minimum Balance:</b>	\$468.67	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$485.32	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$469.21	<b>Charge Rate:</b> 0.025163 %
				<b>Cash Mgmt Rate:</b> 0.025163 %
<b>Gross Earnings:</b>	\$0.82			
<b>Administrative Fee:</b>	(\$0.01)			
<b>Cash Management Fee:</b>	(\$0.01)			
<b>Adjusted Interest:</b>	\$0.80			
<b>Balance Including Interest:</b>	\$486.12			



# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

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

**Account Summary**

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

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103130 - FEDERAL WAY SD#210 CAP 2015</b>				
01/01/2020	\$13.31	\$0.03	\$0.00	\$13.34
01/02/2020	\$13.34	\$0.00	\$0.00	\$13.34
01/03/2020	\$13.34	\$0.00	\$0.00	\$13.34
01/04/2020	\$13.34	\$0.00	\$0.00	\$13.34
01/05/2020	\$13.34	\$0.00	\$0.00	\$13.34
01/06/2020	\$13.34	\$0.00	\$0.00	\$13.34
01/07/2020	\$13.34	\$0.00	\$0.00	\$13.34
01/08/2020	\$13.34	\$0.00	\$0.00	\$13.34
01/09/2020	\$13.34	\$0.00	\$0.00	\$13.34
01/10/2020	\$13.34	\$0.00	\$0.00	\$13.34
01/11/2020	\$13.34	\$0.00	\$0.00	\$13.34
01/12/2020	\$13.34	\$0.00	\$0.00	\$13.34
01/13/2020	\$13.34	\$0.00	\$0.00	\$13.34
01/14/2020	\$13.34	\$0.00	\$0.00	\$13.34
01/15/2020	\$13.34	\$0.00	\$0.00	\$13.34
01/16/2020	\$13.34	\$0.00	\$0.00	\$13.34
01/17/2020	\$13.34	\$0.00	\$0.00	\$13.34
01/18/2020	\$13.34	\$0.00	\$0.00	\$13.34
01/19/2020	\$13.34	\$0.00	\$0.00	\$13.34
01/20/2020	\$13.34	\$0.00	\$0.00	\$13.34
01/21/2020	\$13.34	\$0.00	\$0.00	\$13.34
01/22/2020	\$13.34	\$0.00	\$0.00	\$13.34
01/23/2020	\$13.34	\$0.00	\$0.00	\$13.34
01/24/2020	\$13.34	\$0.00	\$0.00	\$13.34
01/25/2020	\$13.34	\$0.00	\$0.00	\$13.34
01/26/2020	\$13.34	\$0.00	\$0.00	\$13.34
01/27/2020	\$13.34	\$0.00	\$0.00	\$13.34
01/28/2020	\$13.34	\$0.00	\$0.00	\$13.34
01/29/2020	\$13.34	\$0.00	\$0.00	\$13.34
01/30/2020	\$13.34	\$0.00	\$0.00	\$13.34
01/31/2020	\$13.34	\$0.00	\$0.00	\$13.34
<b>Totals</b>	\$13.31	\$0.03	\$0.00	\$13.34
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$13.34	<b>Minimum Balance:</b>	\$13.34	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$13.34	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$13.34	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.03			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.03			
<b>Balance Including Interest:</b>	\$13.37			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103140 - FED WAY SD#210 RANs</b>				
01/01/2020	\$8,453.64	\$16.25	\$0.00	\$8,469.89
01/02/2020	\$8,469.89	\$0.00	\$0.00	\$8,469.89
01/03/2020	\$8,469.89	\$0.00	\$0.00	\$8,469.89
01/04/2020	\$8,469.89	\$0.00	\$0.00	\$8,469.89
01/05/2020	\$8,469.89	\$0.00	\$0.00	\$8,469.89
01/06/2020	\$8,469.89	\$0.00	\$0.00	\$8,469.89
01/07/2020	\$8,469.89	\$0.00	\$0.00	\$8,469.89
01/08/2020	\$8,469.89	\$0.00	\$0.00	\$8,469.89
01/09/2020	\$8,469.89	\$0.00	\$0.00	\$8,469.89
01/10/2020	\$8,469.89	\$0.00	\$0.00	\$8,469.89
01/11/2020	\$8,469.89	\$0.00	\$0.00	\$8,469.89
01/12/2020	\$8,469.89	\$0.00	\$0.00	\$8,469.89
01/13/2020	\$8,469.89	\$0.00	\$0.00	\$8,469.89
01/14/2020	\$8,469.89	\$0.00	\$0.00	\$8,469.89
01/15/2020	\$8,469.89	\$0.00	\$0.00	\$8,469.89
01/16/2020	\$8,469.89	\$0.00	\$0.00	\$8,469.89
01/17/2020	\$8,469.89	\$0.00	\$0.00	\$8,469.89
01/18/2020	\$8,469.89	\$0.00	\$0.00	\$8,469.89
01/19/2020	\$8,469.89	\$0.00	\$0.00	\$8,469.89
01/20/2020	\$8,469.89	\$0.00	\$0.00	\$8,469.89
01/21/2020	\$8,469.89	\$0.00	\$0.00	\$8,469.89
01/22/2020	\$8,469.89	\$0.00	\$0.00	\$8,469.89
01/23/2020	\$8,469.89	\$0.00	\$0.00	\$8,469.89
01/24/2020	\$8,469.89	\$0.00	\$0.00	\$8,469.89
01/25/2020	\$8,469.89	\$0.00	\$0.00	\$8,469.89
01/26/2020	\$8,469.89	\$0.00	\$0.00	\$8,469.89
01/27/2020	\$8,469.89	\$0.00	\$0.00	\$8,469.89
01/28/2020	\$8,469.89	\$0.00	\$0.00	\$8,469.89
01/29/2020	\$8,469.89	\$0.00	\$0.00	\$8,469.89
01/30/2020	\$8,469.89	\$0.00	\$0.00	\$8,469.89
01/31/2020	\$8,469.89	\$0.00	\$0.00	\$8,469.89
<b>Totals</b>	<b>\$8,453.64</b>	<b>\$16.25</b>	<b>\$0.00</b>	<b>\$8,469.89</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$8,469.89	<b>Minimum Balance:</b>	\$8,469.89	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,469.89	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$8,469.89	<b>Charge Rate:</b> 0.020909 %
				<b>Cash Mgmt Rate:</b> 0.032060 %
<b>Gross Earnings:</b>	\$14.84			
<b>Administrative Fee:</b>	(\$0.15)			
<b>Cash Management Fee:</b>	(\$0.23)			
<b>Adjusted Interest:</b>	\$14.46			
<b>Balance Including Interest:</b>	\$8,484.35			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103150 - FED WAY SD #210 CAP PROJ 17</b>				
01/01/2020	\$113,382.22	\$218.00	\$0.00	\$113,600.22
01/02/2020	\$113,600.22	\$0.00	\$0.00	\$113,600.22
01/03/2020	\$113,600.22	\$0.00	\$0.00	\$113,600.22
01/04/2020	\$113,600.22	\$0.00	\$0.00	\$113,600.22
01/05/2020	\$113,600.22	\$0.00	\$0.00	\$113,600.22
01/06/2020	\$113,600.22	\$0.00	\$0.00	\$113,600.22
01/07/2020	\$113,600.22	\$0.00	\$0.00	\$113,600.22
01/08/2020	\$113,600.22	\$0.00	\$17,790.32	\$95,809.90
01/09/2020	\$95,809.90	\$0.00	\$0.00	\$95,809.90
01/10/2020	\$95,809.90	\$0.00	\$0.00	\$95,809.90
01/11/2020	\$95,809.90	\$0.00	\$0.00	\$95,809.90
01/12/2020	\$95,809.90	\$0.00	\$0.00	\$95,809.90
01/13/2020	\$95,809.90	\$0.00	\$0.00	\$95,809.90
01/14/2020	\$95,809.90	\$0.00	\$0.00	\$95,809.90
01/15/2020	\$95,809.90	\$0.00	\$0.00	\$95,809.90
01/16/2020	\$95,809.90	\$0.00	\$0.00	\$95,809.90
01/17/2020	\$95,809.90	\$0.00	\$0.00	\$95,809.90
01/18/2020	\$95,809.90	\$0.00	\$0.00	\$95,809.90
01/19/2020	\$95,809.90	\$0.00	\$0.00	\$95,809.90
01/20/2020	\$95,809.90	\$0.00	\$0.00	\$95,809.90
01/21/2020	\$95,809.90	\$0.00	\$0.00	\$95,809.90
01/22/2020	\$95,809.90	\$0.00	\$0.00	\$95,809.90
01/23/2020	\$95,809.90	\$0.00	\$0.00	\$95,809.90
01/24/2020	\$95,809.90	\$0.00	\$0.00	\$95,809.90
01/25/2020	\$95,809.90	\$0.00	\$0.00	\$95,809.90
01/26/2020	\$95,809.90	\$0.00	\$0.00	\$95,809.90
01/27/2020	\$95,809.90	\$0.00	\$0.00	\$95,809.90
01/28/2020	\$95,809.90	\$0.00	\$0.00	\$95,809.90
01/29/2020	\$95,809.90	\$0.00	\$0.00	\$95,809.90
01/30/2020	\$95,809.90	\$0.00	\$0.00	\$95,809.90
01/31/2020	\$95,809.90	\$0.00	\$0.00	\$95,809.90
<b>Totals</b>	<b>\$113,382.22</b>	<b>\$218.00</b>	<b>\$17,790.32</b>	<b>\$95,809.90</b>

**Account Summary**

Ending Balance:	\$95,809.90	Minimum Balance:	\$95,809.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$113,600.22	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.00	Average Balance:	\$99,827.07	Charge Rate:	0.020106 %
				Cash Mgmt Rate:	0.030986 %

Gross Earnings:	\$174.88
Administrative Fee:	(\$1.70)
Cash Management Fee:	(\$2.62)

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Adjusted Interest: \$170.56

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Balance Including Interest: \$95,980.46

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103160 - FED WAY SD210 CIP 2017 FND 2018</b>				
01/01/2020	\$103,845,392.33	\$206,168.32	\$0.00	\$104,051,560.65
01/02/2020	\$104,051,560.65	\$0.00	\$0.00	\$104,051,560.65
01/03/2020	\$104,051,560.65	\$0.00	\$0.00	\$104,051,560.65
01/04/2020	\$104,051,560.65	\$0.00	\$0.00	\$104,051,560.65
01/05/2020	\$104,051,560.65	\$0.00	\$0.00	\$104,051,560.65
01/06/2020	\$104,051,560.65	\$0.00	\$0.00	\$104,051,560.65
01/07/2020	\$104,051,560.65	\$0.00	\$0.00	\$104,051,560.65
01/08/2020	\$104,051,560.65	\$0.00	\$136,819.17	\$103,914,741.48
01/09/2020	\$103,914,741.48	\$0.00	\$0.00	\$103,914,741.48
01/10/2020	\$103,914,741.48	\$0.00	\$0.00	\$103,914,741.48
01/11/2020	\$103,914,741.48	\$0.00	\$0.00	\$103,914,741.48
01/12/2020	\$103,914,741.48	\$0.00	\$0.00	\$103,914,741.48
01/13/2020	\$103,914,741.48	\$0.00	\$0.00	\$103,914,741.48
01/14/2020	\$103,914,741.48	\$1,021,365.00	\$0.00	\$104,936,106.48
01/15/2020	\$104,936,106.48	\$0.00	\$238,351.53	\$104,697,754.95
01/16/2020	\$104,697,754.95	\$0.00	\$0.00	\$104,697,754.95
01/17/2020	\$104,697,754.95	\$0.00	\$0.00	\$104,697,754.95
01/18/2020	\$104,697,754.95	\$0.00	\$0.00	\$104,697,754.95
01/19/2020	\$104,697,754.95	\$0.00	\$0.00	\$104,697,754.95
01/20/2020	\$104,697,754.95	\$0.00	\$0.00	\$104,697,754.95
01/21/2020	\$104,697,754.95	\$0.00	\$0.00	\$104,697,754.95
01/22/2020	\$104,697,754.95	\$0.00	\$3,947,396.83	\$100,750,358.12
01/23/2020	\$100,750,358.12	\$0.00	\$0.00	\$100,750,358.12
01/24/2020	\$100,750,358.12	\$0.00	\$0.00	\$100,750,358.12
01/25/2020	\$100,750,358.12	\$0.00	\$0.00	\$100,750,358.12
01/26/2020	\$100,750,358.12	\$0.00	\$0.00	\$100,750,358.12
01/27/2020	\$100,750,358.12	\$0.00	\$0.00	\$100,750,358.12
01/28/2020	\$100,750,358.12	\$0.00	\$0.00	\$100,750,358.12
01/29/2020	\$100,750,358.12	\$0.00	\$2,409,050.78	\$98,341,307.34
01/30/2020	\$98,341,307.34	\$0.00	\$0.00	\$98,341,307.34
01/31/2020	\$98,341,307.34	\$0.00	\$43,315.69	\$98,297,991.65
<b>Totals</b>	<b>\$103,845,392.33</b>	<b>\$1,227,533.32</b>	<b>\$6,774,934.00</b>	<b>\$98,297,991.65</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$98,297,991.65	<b>Minimum Balance:</b>	\$98,297,991.65	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$104,936,106.48	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.09	<b>Average Balance:</b>	\$102,900,092.83	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$180,263.14			
<b>Administrative Fee:</b>	(\$1,747.89)			
<b>Cash Management Fee:</b>	(\$2,703.99)			
<b>Adjusted Interest:</b>	\$175,811.35			
<b>Balance Including Interest:</b>	\$98,473,803.00			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103170 - FED WAY SD210 CIP 2017 FUNDED 2019</b>				
01/01/2020	\$185,002,114.31	\$333,029.21	\$0.00	\$185,335,143.52
01/02/2020	\$185,335,143.52	\$0.00	\$0.00	\$185,335,143.52
01/03/2020	\$185,335,143.52	\$0.00	\$0.00	\$185,335,143.52
01/04/2020	\$185,335,143.52	\$0.00	\$0.00	\$185,335,143.52
01/05/2020	\$185,335,143.52	\$0.00	\$0.00	\$185,335,143.52
01/06/2020	\$185,335,143.52	\$0.00	\$0.00	\$185,335,143.52
01/07/2020	\$185,335,143.52	\$0.00	\$0.00	\$185,335,143.52
01/08/2020	\$185,335,143.52	\$0.00	\$0.00	\$185,335,143.52
01/09/2020	\$185,335,143.52	\$0.00	\$0.00	\$185,335,143.52
01/10/2020	\$185,335,143.52	\$0.00	\$0.00	\$185,335,143.52
01/11/2020	\$185,335,143.52	\$0.00	\$0.00	\$185,335,143.52
01/12/2020	\$185,335,143.52	\$0.00	\$0.00	\$185,335,143.52
01/13/2020	\$185,335,143.52	\$0.00	\$0.00	\$185,335,143.52
01/14/2020	\$185,335,143.52	\$0.00	\$0.00	\$185,335,143.52
01/15/2020	\$185,335,143.52	\$0.00	\$0.00	\$185,335,143.52
01/16/2020	\$185,335,143.52	\$0.00	\$0.00	\$185,335,143.52
01/17/2020	\$185,335,143.52	\$0.00	\$0.00	\$185,335,143.52
01/18/2020	\$185,335,143.52	\$0.00	\$0.00	\$185,335,143.52
01/19/2020	\$185,335,143.52	\$0.00	\$0.00	\$185,335,143.52
01/20/2020	\$185,335,143.52	\$0.00	\$0.00	\$185,335,143.52
01/21/2020	\$185,335,143.52	\$0.00	\$0.00	\$185,335,143.52
01/22/2020	\$185,335,143.52	\$0.00	\$0.00	\$185,335,143.52
01/23/2020	\$185,335,143.52	\$0.00	\$0.00	\$185,335,143.52
01/24/2020	\$185,335,143.52	\$0.00	\$0.00	\$185,335,143.52
01/25/2020	\$185,335,143.52	\$0.00	\$0.00	\$185,335,143.52
01/26/2020	\$185,335,143.52	\$0.00	\$0.00	\$185,335,143.52
01/27/2020	\$185,335,143.52	\$0.00	\$0.00	\$185,335,143.52
01/28/2020	\$185,335,143.52	\$0.00	\$0.00	\$185,335,143.52
01/29/2020	\$185,335,143.52	\$0.00	\$0.00	\$185,335,143.52
01/30/2020	\$185,335,143.52	\$0.00	\$0.00	\$185,335,143.52
01/31/2020	\$185,335,143.52	\$0.00	\$0.00	\$185,335,143.52
<b>Totals</b>	\$185,002,114.31	\$333,029.21	\$0.00	\$185,335,143.52
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$185,335,143.52	<b>Minimum Balance:</b>	\$185,335,143.52	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$185,335,143.52	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.16	<b>Average Balance:</b>	\$185,335,143.52	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$324,675.09			
<b>Administrative Fee:</b>	(\$3,148.16)			
<b>Cash Management Fee:</b>	(\$4,870.20)			
<b>Adjusted Interest:</b>	\$316,656.89			
<b>Balance Including Interest:</b>	\$185,651,800.41			



## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062106090 - FEDERAL WAY SD #210 ASB DEP</b>				
01/01/2020	\$1,208,049.91	\$2,420.08	\$0.00	\$1,210,469.99
01/02/2020	\$1,210,469.99	\$0.00	\$901.21	\$1,209,568.78
01/03/2020	\$1,209,568.78	\$0.00	\$645.00	\$1,208,923.78
01/04/2020	\$1,208,923.78	\$0.00	\$0.00	\$1,208,923.78
01/05/2020	\$1,208,923.78	\$0.00	\$0.00	\$1,208,923.78
01/06/2020	\$1,208,923.78	\$0.00	\$12,616.07	\$1,196,307.71
01/07/2020	\$1,196,307.71	\$9,151.39	\$2,511.41	\$1,202,947.69
01/08/2020	\$1,202,947.69	\$2,414.26	\$2,013.46	\$1,203,348.49
01/09/2020	\$1,203,348.49	\$10,205.79	\$1,033.85	\$1,212,520.43
01/10/2020	\$1,212,520.43	\$1,142.89	\$1,688.00	\$1,211,975.32
01/11/2020	\$1,211,975.32	\$0.00	\$0.00	\$1,211,975.32
01/12/2020	\$1,211,975.32	\$0.00	\$0.00	\$1,211,975.32
01/13/2020	\$1,211,975.32	\$12,373.38	\$3,083.47	\$1,221,265.23
01/14/2020	\$1,221,265.23	\$4,273.93	\$1,382.78	\$1,224,156.38
01/15/2020	\$1,224,156.38	\$9,753.00	\$3,736.54	\$1,230,172.84
01/16/2020	\$1,230,172.84	\$5,994.73	\$0.00	\$1,236,167.57
01/17/2020	\$1,236,167.57	\$4,532.93	\$2,597.50	\$1,238,103.00
01/18/2020	\$1,238,103.00	\$0.00	\$0.00	\$1,238,103.00
01/19/2020	\$1,238,103.00	\$0.00	\$0.00	\$1,238,103.00
01/20/2020	\$1,238,103.00	\$0.00	\$0.00	\$1,238,103.00
01/21/2020	\$1,238,103.00	\$20,101.14	\$32,398.69	\$1,225,805.45
01/22/2020	\$1,225,805.45	\$736.65	\$7,757.55	\$1,218,784.55
01/23/2020	\$1,218,784.55	\$12,981.75	\$6,489.71	\$1,225,276.59
01/24/2020	\$1,225,276.59	\$1,478.09	\$3,156.56	\$1,223,598.12
01/25/2020	\$1,223,598.12	\$0.00	\$0.00	\$1,223,598.12
01/26/2020	\$1,223,598.12	\$0.00	\$0.00	\$1,223,598.12
01/27/2020	\$1,223,598.12	\$5,942.74	\$7,661.42	\$1,221,879.44
01/28/2020	\$1,221,879.44	\$5,055.80	\$5,221.31	\$1,221,713.93
01/29/2020	\$1,221,713.93	\$6,813.20	\$8,829.53	\$1,219,697.60
01/30/2020	\$1,219,697.60	\$17,908.45	\$3,875.92	\$1,233,730.13
01/31/2020	\$1,233,730.13	\$8,134.18	\$16,278.37	\$1,225,585.94
<b>Totals</b>	\$1,208,049.91	\$141,414.38	\$123,878.35	\$1,225,585.94
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,225,585.94	<b>Minimum Balance:</b>	\$1,196,307.71	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,238,103.00	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,220,171.05	<b>Charge Rate:</b> 0.020058 %
				<b>Cash Mgmt Rate:</b> 0.031021 %
<b>Gross Earnings:</b>	\$2,137.53			
<b>Administrative Fee:</b>	(\$20.73)			
<b>Cash Management Fee:</b>	(\$32.06)			
<b>Adjusted Interest:</b>	\$2,084.74			
<b>Balance Including Interest:</b>	\$1,227,670.68			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062106100 - FEDERAL WAY SD 210 PRIVATE MONEY</b>				
01/01/2020	\$269,972.07	\$686.54	\$0.00	\$270,658.61
01/02/2020	\$270,658.61	\$0.00	\$0.00	\$270,658.61
01/03/2020	\$270,658.61	\$0.00	\$0.00	\$270,658.61
01/04/2020	\$270,658.61	\$0.00	\$0.00	\$270,658.61
01/05/2020	\$270,658.61	\$0.00	\$0.00	\$270,658.61
01/06/2020	\$270,658.61	\$0.00	\$196.83	\$270,461.78
01/07/2020	\$270,461.78	\$0.00	\$0.00	\$270,461.78
01/08/2020	\$270,461.78	\$0.00	\$35.00	\$270,426.78
01/09/2020	\$270,426.78	\$0.00	\$65.00	\$270,361.78
01/10/2020	\$270,361.78	\$0.00	\$0.00	\$270,361.78
01/11/2020	\$270,361.78	\$0.00	\$0.00	\$270,361.78
01/12/2020	\$270,361.78	\$0.00	\$0.00	\$270,361.78
01/13/2020	\$270,361.78	\$0.00	\$0.00	\$270,361.78
01/14/2020	\$270,361.78	\$0.00	\$70.00	\$270,291.78
01/15/2020	\$270,291.78	\$0.00	\$0.00	\$270,291.78
01/16/2020	\$270,291.78	\$0.00	\$0.00	\$270,291.78
01/17/2020	\$270,291.78	\$0.00	\$0.00	\$270,291.78
01/18/2020	\$270,291.78	\$0.00	\$0.00	\$270,291.78
01/19/2020	\$270,291.78	\$0.00	\$0.00	\$270,291.78
01/20/2020	\$270,291.78	\$0.00	\$0.00	\$270,291.78
01/21/2020	\$270,291.78	\$0.00	\$0.00	\$270,291.78
01/22/2020	\$270,291.78	\$0.00	\$142.93	\$270,148.85
01/23/2020	\$270,148.85	\$0.00	\$0.00	\$270,148.85
01/24/2020	\$270,148.85	\$0.00	\$70.00	\$270,078.85
01/25/2020	\$270,078.85	\$0.00	\$0.00	\$270,078.85
01/26/2020	\$270,078.85	\$0.00	\$0.00	\$270,078.85
01/27/2020	\$270,078.85	\$0.00	\$0.00	\$270,078.85
01/28/2020	\$270,078.85	\$0.00	\$0.00	\$270,078.85
01/29/2020	\$270,078.85	\$0.00	\$0.00	\$270,078.85
01/30/2020	\$270,078.85	\$0.00	\$0.00	\$270,078.85
01/31/2020	\$270,078.85	\$6.90	\$0.00	\$270,085.75
<b>Totals</b>	\$269,972.07	\$693.44	\$579.76	\$270,085.75
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$270,085.75	<b>Minimum Balance:</b>	\$270,078.85	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$270,658.61	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$270,313.61	<b>Charge Rate:</b> 0.020048 %
				<b>Cash Mgmt Rate:</b> 0.031011 %
<b>Gross Earnings:</b>	\$473.54			
<b>Administrative Fee:</b>	(\$4.59)			
<b>Cash Management Fee:</b>	(\$7.10)			
<b>Adjusted Interest:</b>	\$461.85			
<b>Balance Including Interest:</b>	\$270,547.60			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062106240 - FEDERAL WAY SD #210 IMPACT FEE</b>				
01/01/2020	\$478,231.92	\$917.26	\$0.00	\$479,149.18
01/02/2020	\$479,149.18	\$0.00	\$0.00	\$479,149.18
01/03/2020	\$479,149.18	\$14,464.55	\$0.00	\$493,613.73
01/04/2020	\$493,613.73	\$0.00	\$0.00	\$493,613.73
01/05/2020	\$493,613.73	\$0.00	\$0.00	\$493,613.73
01/06/2020	\$493,613.73	\$0.00	\$0.00	\$493,613.73
01/07/2020	\$493,613.73	\$0.00	\$0.00	\$493,613.73
01/08/2020	\$493,613.73	\$0.00	\$0.00	\$493,613.73
01/09/2020	\$493,613.73	\$0.00	\$0.00	\$493,613.73
01/10/2020	\$493,613.73	\$0.00	\$0.00	\$493,613.73
01/11/2020	\$493,613.73	\$0.00	\$0.00	\$493,613.73
01/12/2020	\$493,613.73	\$0.00	\$0.00	\$493,613.73
01/13/2020	\$493,613.73	\$0.00	\$0.00	\$493,613.73
01/14/2020	\$493,613.73	\$0.00	\$0.00	\$493,613.73
01/15/2020	\$493,613.73	\$0.00	\$0.00	\$493,613.73
01/16/2020	\$493,613.73	\$0.00	\$0.00	\$493,613.73
01/17/2020	\$493,613.73	\$0.00	\$0.00	\$493,613.73
01/18/2020	\$493,613.73	\$0.00	\$0.00	\$493,613.73
01/19/2020	\$493,613.73	\$0.00	\$0.00	\$493,613.73
01/20/2020	\$493,613.73	\$0.00	\$0.00	\$493,613.73
01/21/2020	\$493,613.73	\$0.00	\$0.00	\$493,613.73
01/22/2020	\$493,613.73	\$0.00	\$0.00	\$493,613.73
01/23/2020	\$493,613.73	\$0.00	\$0.00	\$493,613.73
01/24/2020	\$493,613.73	\$0.00	\$0.00	\$493,613.73
01/25/2020	\$493,613.73	\$0.00	\$0.00	\$493,613.73
01/26/2020	\$493,613.73	\$0.00	\$0.00	\$493,613.73
01/27/2020	\$493,613.73	\$0.00	\$0.00	\$493,613.73
01/28/2020	\$493,613.73	\$0.00	\$0.00	\$493,613.73
01/29/2020	\$493,613.73	\$0.00	\$0.00	\$493,613.73
01/30/2020	\$493,613.73	\$0.00	\$0.00	\$493,613.73
01/31/2020	\$493,613.73	\$14.20	\$0.00	\$493,627.93
<b>Totals</b>	\$478,231.92	\$15,396.01	\$0.00	\$493,627.93

**Account Summary**

Ending Balance:	\$493,627.93	Minimum Balance:	\$479,149.18	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$493,627.93	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.00	Average Balance:	\$492,680.99	Charge Rate:	0.020058 %
				Cash Mgmt Rate:	0.031033 %

Gross Earnings:	\$863.09
Administrative Fee:	(\$8.37)
Cash Management Fee:	(\$12.95)

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Adjusted Interest: \$841.77

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Balance Including Interest: \$494,469.70

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062106241 - FEDERAL WAY SD IMPACT FEE KENT</b>				
01/01/2020	\$3,272.06	\$6.28	\$0.00	\$3,278.34
01/02/2020	\$3,278.34	\$0.00	\$0.00	\$3,278.34
01/03/2020	\$3,278.34	\$0.00	\$0.00	\$3,278.34
01/04/2020	\$3,278.34	\$0.00	\$0.00	\$3,278.34
01/05/2020	\$3,278.34	\$0.00	\$0.00	\$3,278.34
01/06/2020	\$3,278.34	\$0.00	\$0.00	\$3,278.34
01/07/2020	\$3,278.34	\$0.00	\$0.00	\$3,278.34
01/08/2020	\$3,278.34	\$0.00	\$0.00	\$3,278.34
01/09/2020	\$3,278.34	\$0.00	\$0.00	\$3,278.34
01/10/2020	\$3,278.34	\$0.00	\$0.00	\$3,278.34
01/11/2020	\$3,278.34	\$0.00	\$0.00	\$3,278.34
01/12/2020	\$3,278.34	\$0.00	\$0.00	\$3,278.34
01/13/2020	\$3,278.34	\$0.00	\$0.00	\$3,278.34
01/14/2020	\$3,278.34	\$0.00	\$0.00	\$3,278.34
01/15/2020	\$3,278.34	\$0.00	\$0.00	\$3,278.34
01/16/2020	\$3,278.34	\$0.00	\$0.00	\$3,278.34
01/17/2020	\$3,278.34	\$0.00	\$0.00	\$3,278.34
01/18/2020	\$3,278.34	\$0.00	\$0.00	\$3,278.34
01/19/2020	\$3,278.34	\$0.00	\$0.00	\$3,278.34
01/20/2020	\$3,278.34	\$0.00	\$0.00	\$3,278.34
01/21/2020	\$3,278.34	\$0.00	\$0.00	\$3,278.34
01/22/2020	\$3,278.34	\$0.00	\$0.00	\$3,278.34
01/23/2020	\$3,278.34	\$0.00	\$0.00	\$3,278.34
01/24/2020	\$3,278.34	\$0.00	\$0.00	\$3,278.34
01/25/2020	\$3,278.34	\$0.00	\$0.00	\$3,278.34
01/26/2020	\$3,278.34	\$0.00	\$0.00	\$3,278.34
01/27/2020	\$3,278.34	\$0.00	\$0.00	\$3,278.34
01/28/2020	\$3,278.34	\$0.00	\$0.00	\$3,278.34
01/29/2020	\$3,278.34	\$0.00	\$0.00	\$3,278.34
01/30/2020	\$3,278.34	\$0.00	\$0.00	\$3,278.34
01/31/2020	\$3,278.34	\$0.07	\$0.00	\$3,278.41
<b>Totals</b>	\$3,272.06	\$6.35	\$0.00	\$3,278.41
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,278.41	<b>Minimum Balance:</b>	\$3,278.34	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,278.41	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,278.34	<b>Charge Rate:</b> 0.021608 %
				<b>Cash Mgmt Rate:</b> 0.032412 %
<b>Gross Earnings:</b>	\$5.74			
<b>Administrative Fee:</b>	(\$0.06)			
<b>Cash Management Fee:</b>	(\$0.09)			
<b>Adjusted Interest:</b>	\$5.59			
<b>Balance Including Interest:</b>	\$3,284.00			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062108400 - FEDERAL WAY SD #210 LTD GO BOND</b>				
01/01/2020	\$0.00	\$9.90	\$0.00	\$9.90
01/02/2020	\$9.90	\$0.00	\$0.00	\$9.90
01/03/2020	\$9.90	\$0.00	\$0.00	\$9.90
01/04/2020	\$9.90	\$0.00	\$0.00	\$9.90
01/05/2020	\$9.90	\$0.00	\$0.00	\$9.90
01/06/2020	\$9.90	\$0.00	\$0.00	\$9.90
01/07/2020	\$9.90	\$0.00	\$0.00	\$9.90
01/08/2020	\$9.90	\$0.00	\$0.00	\$9.90
01/09/2020	\$9.90	\$0.00	\$0.00	\$9.90
01/10/2020	\$9.90	\$0.00	\$0.00	\$9.90
01/11/2020	\$9.90	\$0.00	\$0.00	\$9.90
01/12/2020	\$9.90	\$0.00	\$0.00	\$9.90
01/13/2020	\$9.90	\$0.00	\$0.00	\$9.90
01/14/2020	\$9.90	\$0.00	\$0.00	\$9.90
01/15/2020	\$9.90	\$0.00	\$0.00	\$9.90
01/16/2020	\$9.90	\$0.00	\$0.00	\$9.90
01/17/2020	\$9.90	\$0.00	\$0.00	\$9.90
01/18/2020	\$9.90	\$0.00	\$0.00	\$9.90
01/19/2020	\$9.90	\$0.00	\$0.00	\$9.90
01/20/2020	\$9.90	\$0.00	\$0.00	\$9.90
01/21/2020	\$9.90	\$0.00	\$0.00	\$9.90
01/22/2020	\$9.90	\$0.00	\$0.00	\$9.90
01/23/2020	\$9.90	\$0.00	\$0.00	\$9.90
01/24/2020	\$9.90	\$0.00	\$0.00	\$9.90
01/25/2020	\$9.90	\$0.00	\$0.00	\$9.90
01/26/2020	\$9.90	\$0.00	\$0.00	\$9.90
01/27/2020	\$9.90	\$0.00	\$0.00	\$9.90
01/28/2020	\$9.90	\$0.00	\$0.00	\$9.90
01/29/2020	\$9.90	\$0.00	\$0.00	\$9.90
01/30/2020	\$9.90	\$0.00	\$0.00	\$9.90
01/31/2020	\$9.90	\$0.00	\$0.00	\$9.90
<b>Totals</b>	<b>\$0.00</b>	<b>\$9.90</b>	<b>\$0.00</b>	<b>\$9.90</b>

**Account Summary**

Ending Balance:	\$9.90	Minimum Balance:	\$9.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9.90	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.00	Average Balance:	\$9.90	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: \$9.92

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062108510 - FEDERAL WAY SD #210 GO BOND</b>				
01/01/2020	\$1,187,002.36	\$3,483.91	\$0.00	\$1,190,486.27
01/02/2020	\$1,190,486.27	\$0.00	\$0.00	\$1,190,486.27
01/03/2020	\$1,190,486.27	\$0.00	\$0.00	\$1,190,486.27
01/04/2020	\$1,190,486.27	\$0.00	\$0.00	\$1,190,486.27
01/05/2020	\$1,190,486.27	\$0.00	\$0.00	\$1,190,486.27
01/06/2020	\$1,190,486.27	\$0.00	\$0.00	\$1,190,486.27
01/07/2020	\$1,190,486.27	\$0.00	\$0.00	\$1,190,486.27
01/08/2020	\$1,190,486.27	\$6,064.20	\$0.00	\$1,196,550.47
01/09/2020	\$1,196,550.47	\$2,823.09	\$163.60	\$1,199,209.96
01/10/2020	\$1,199,209.96	\$9,956.79	\$0.00	\$1,209,166.75
01/11/2020	\$1,209,166.75	\$0.00	\$0.00	\$1,209,166.75
01/12/2020	\$1,209,166.75	\$0.00	\$0.00	\$1,209,166.75
01/13/2020	\$1,209,166.75	\$5,248.57	\$0.00	\$1,214,415.32
01/14/2020	\$1,214,415.32	\$3,203.30	\$0.00	\$1,217,618.62
01/15/2020	\$1,217,618.62	\$1,721.97	\$0.00	\$1,219,340.59
01/16/2020	\$1,219,340.59	\$1,555.50	\$0.00	\$1,220,896.09
01/17/2020	\$1,220,896.09	\$928.00	\$0.00	\$1,221,824.09
01/18/2020	\$1,221,824.09	\$0.00	\$0.00	\$1,221,824.09
01/19/2020	\$1,221,824.09	\$0.00	\$0.00	\$1,221,824.09
01/20/2020	\$1,221,824.09	\$0.00	\$0.00	\$1,221,824.09
01/21/2020	\$1,221,824.09	\$592.63	\$0.00	\$1,222,416.72
01/22/2020	\$1,222,416.72	\$2,061.76	\$0.00	\$1,224,478.48
01/23/2020	\$1,224,478.48	\$2,518.22	\$0.00	\$1,226,996.70
01/24/2020	\$1,226,996.70	\$4,707.74	\$0.00	\$1,231,704.44
01/25/2020	\$1,231,704.44	\$0.00	\$0.00	\$1,231,704.44
01/26/2020	\$1,231,704.44	\$0.00	\$0.00	\$1,231,704.44
01/27/2020	\$1,231,704.44	\$3,029.49	\$0.00	\$1,234,733.93
01/28/2020	\$1,234,733.93	\$0.00	\$0.00	\$1,234,733.93
01/29/2020	\$1,234,733.93	\$0.00	\$0.00	\$1,234,733.93
01/30/2020	\$1,234,733.93	\$3,219.50	\$0.00	\$1,237,953.43
01/31/2020	\$1,237,953.43	\$2,641.99	\$1,135.74	\$1,239,459.68
<b>Totals</b>	\$1,187,002.36	\$53,756.66	\$1,299.34	\$1,239,459.68
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,239,459.68	<b>Minimum Balance:</b>	\$1,190,486.27	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,239,459.68	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,215,059.73	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031026 %
<b>Gross Earnings:</b>	\$2,128.58			
<b>Administrative Fee:</b>	(\$20.64)			
<b>Cash Management Fee:</b>	(\$31.93)			
<b>Adjusted Interest:</b>	\$2,076.01			
<b>Balance Including Interest:</b>	\$1,241,535.69			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062108880 - FEDERAL WAY SD #210 COP</b>				
01/01/2020	\$0.00	\$17.33	\$0.00	\$17.33
01/02/2020	\$17.33	\$0.00	\$0.00	\$17.33
01/03/2020	\$17.33	\$0.00	\$0.00	\$17.33
01/04/2020	\$17.33	\$0.00	\$0.00	\$17.33
01/05/2020	\$17.33	\$0.00	\$0.00	\$17.33
01/06/2020	\$17.33	\$0.00	\$0.00	\$17.33
01/07/2020	\$17.33	\$0.00	\$0.00	\$17.33
01/08/2020	\$17.33	\$0.00	\$0.00	\$17.33
01/09/2020	\$17.33	\$0.00	\$0.00	\$17.33
01/10/2020	\$17.33	\$0.00	\$0.00	\$17.33
01/11/2020	\$17.33	\$0.00	\$0.00	\$17.33
01/12/2020	\$17.33	\$0.00	\$0.00	\$17.33
01/13/2020	\$17.33	\$0.00	\$0.00	\$17.33
01/14/2020	\$17.33	\$0.00	\$0.00	\$17.33
01/15/2020	\$17.33	\$0.00	\$0.00	\$17.33
01/16/2020	\$17.33	\$0.00	\$0.00	\$17.33
01/17/2020	\$17.33	\$0.00	\$0.00	\$17.33
01/18/2020	\$17.33	\$0.00	\$0.00	\$17.33
01/19/2020	\$17.33	\$0.00	\$0.00	\$17.33
01/20/2020	\$17.33	\$0.00	\$0.00	\$17.33
01/21/2020	\$17.33	\$0.00	\$0.00	\$17.33
01/22/2020	\$17.33	\$0.00	\$0.00	\$17.33
01/23/2020	\$17.33	\$0.00	\$0.00	\$17.33
01/24/2020	\$17.33	\$0.00	\$0.00	\$17.33
01/25/2020	\$17.33	\$0.00	\$0.00	\$17.33
01/26/2020	\$17.33	\$0.00	\$0.00	\$17.33
01/27/2020	\$17.33	\$0.00	\$0.00	\$17.33
01/28/2020	\$17.33	\$0.00	\$0.00	\$17.33
01/29/2020	\$17.33	\$0.00	\$0.00	\$17.33
01/30/2020	\$17.33	\$0.00	\$0.00	\$17.33
01/31/2020	\$17.33	\$0.00	\$0.00	\$17.33
<b>Totals</b>	<b>\$0.00</b>	<b>\$17.33</b>	<b>\$0.00</b>	<b>\$17.33</b>

**Account Summary**

Ending Balance:	\$17.33	Minimum Balance:	\$17.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17.33	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.00	Average Balance:	\$17.33	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: \$17.36

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062160010 - ENUMCLAW SD 216 GENERAL</b>				
01/01/2020	\$7,199,895.59	\$13,064.01	\$0.00	\$7,212,959.60
01/02/2020	\$7,212,959.60	\$1,498.50	\$597.48	\$7,213,860.62
01/03/2020	\$7,213,860.62	\$0.00	\$931.54	\$7,212,929.08
01/04/2020	\$7,212,929.08	\$0.00	\$0.00	\$7,212,929.08
01/05/2020	\$7,212,929.08	\$0.00	\$0.00	\$7,212,929.08
01/06/2020	\$7,212,929.08	\$0.00	\$3,453.10	\$7,209,475.98
01/07/2020	\$7,209,475.98	\$0.00	\$270,149.08	\$6,939,326.90
01/08/2020	\$6,939,326.90	\$723.10	\$160,768.81	\$6,779,281.19
01/09/2020	\$6,779,281.19	\$1,802.09	\$13,174.03	\$6,767,909.25
01/10/2020	\$6,767,909.25	\$41,576.82	\$26,806.63	\$6,782,679.44
01/11/2020	\$6,782,679.44	\$0.00	\$0.00	\$6,782,679.44
01/12/2020	\$6,782,679.44	\$0.00	\$0.00	\$6,782,679.44
01/13/2020	\$6,782,679.44	\$610.97	\$10,619.95	\$6,772,670.46
01/14/2020	\$6,772,670.46	\$1,400.38	\$85,337.36	\$6,688,733.48
01/15/2020	\$6,688,733.48	\$0.00	\$22,288.99	\$6,666,444.49
01/16/2020	\$6,666,444.49	\$279.21	\$83,381.14	\$6,583,342.56
01/17/2020	\$6,583,342.56	\$125,382.58	\$11,608.57	\$6,697,116.57
01/18/2020	\$6,697,116.57	\$0.00	\$0.00	\$6,697,116.57
01/19/2020	\$6,697,116.57	\$0.00	\$0.00	\$6,697,116.57
01/20/2020	\$6,697,116.57	\$0.00	\$0.00	\$6,697,116.57
01/21/2020	\$6,697,116.57	\$861.58	\$5,052.35	\$6,692,925.80
01/22/2020	\$6,692,925.80	\$0.00	\$41,147.18	\$6,651,778.62
01/23/2020	\$6,651,778.62	\$0.00	\$923.97	\$6,650,854.65
01/24/2020	\$6,650,854.65	\$0.00	\$13,945.00	\$6,636,909.65
01/25/2020	\$6,636,909.65	\$0.00	\$0.00	\$6,636,909.65
01/26/2020	\$6,636,909.65	\$0.00	\$0.00	\$6,636,909.65
01/27/2020	\$6,636,909.65	\$76.69	\$15,165.89	\$6,621,820.45
01/28/2020	\$6,621,820.45	\$31,406.10	\$31,756.17	\$6,621,470.38
01/29/2020	\$6,621,470.38	\$0.00	\$55,846.82	\$6,565,623.56
01/30/2020	\$6,565,623.56	\$1,575.21	\$7,303.06	\$6,559,895.71
01/31/2020	\$6,559,895.71	\$4,807,495.34	\$3,439,582.14	\$7,927,808.91
<b>Totals</b>	<b>\$7,199,895.59</b>	<b>\$5,027,752.58</b>	<b>\$4,299,839.26</b>	<b>\$7,927,808.91</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,927,808.91	<b>Minimum Balance:</b>	\$6,559,895.71	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,927,808.91	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,832,651.72	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$11,969.62			
<b>Administrative Fee:</b>	(\$116.06)			
<b>Cash Management Fee:</b>	(\$179.55)			
<b>Adjusted Interest:</b>	\$11,674.02			
<b>Balance Including Interest:</b>	\$7,939,482.93			



## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062161060 - ENUMCLAW SD 216 VEHICLE TRANS</b>				
01/01/2020	\$758,607.12	\$1,458.63	\$0.00	\$760,065.75
01/02/2020	\$760,065.75	\$0.00	\$0.00	\$760,065.75
01/03/2020	\$760,065.75	\$0.00	\$0.00	\$760,065.75
01/04/2020	\$760,065.75	\$0.00	\$0.00	\$760,065.75
01/05/2020	\$760,065.75	\$0.00	\$0.00	\$760,065.75
01/06/2020	\$760,065.75	\$0.00	\$0.00	\$760,065.75
01/07/2020	\$760,065.75	\$0.00	\$0.00	\$760,065.75
01/08/2020	\$760,065.75	\$0.00	\$0.00	\$760,065.75
01/09/2020	\$760,065.75	\$0.00	\$0.00	\$760,065.75
01/10/2020	\$760,065.75	\$0.00	\$0.00	\$760,065.75
01/11/2020	\$760,065.75	\$0.00	\$0.00	\$760,065.75
01/12/2020	\$760,065.75	\$0.00	\$0.00	\$760,065.75
01/13/2020	\$760,065.75	\$0.00	\$0.00	\$760,065.75
01/14/2020	\$760,065.75	\$0.00	\$0.00	\$760,065.75
01/15/2020	\$760,065.75	\$0.00	\$0.00	\$760,065.75
01/16/2020	\$760,065.75	\$0.00	\$0.00	\$760,065.75
01/17/2020	\$760,065.75	\$0.00	\$0.00	\$760,065.75
01/18/2020	\$760,065.75	\$0.00	\$0.00	\$760,065.75
01/19/2020	\$760,065.75	\$0.00	\$0.00	\$760,065.75
01/20/2020	\$760,065.75	\$0.00	\$0.00	\$760,065.75
01/21/2020	\$760,065.75	\$0.00	\$0.00	\$760,065.75
01/22/2020	\$760,065.75	\$0.00	\$0.00	\$760,065.75
01/23/2020	\$760,065.75	\$0.00	\$0.00	\$760,065.75
01/24/2020	\$760,065.75	\$0.00	\$0.00	\$760,065.75
01/25/2020	\$760,065.75	\$0.00	\$0.00	\$760,065.75
01/26/2020	\$760,065.75	\$0.00	\$0.00	\$760,065.75
01/27/2020	\$760,065.75	\$0.00	\$0.00	\$760,065.75
01/28/2020	\$760,065.75	\$0.00	\$0.00	\$760,065.75
01/29/2020	\$760,065.75	\$0.00	\$0.00	\$760,065.75
01/30/2020	\$760,065.75	\$0.00	\$0.00	\$760,065.75
01/31/2020	\$760,065.75	\$13.68	\$0.00	\$760,079.43
<b>Totals</b>	<b>\$758,607.12</b>	<b>\$1,472.31</b>	<b>\$0.00</b>	<b>\$760,079.43</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$760,079.43	<b>Minimum Balance:</b>	\$760,065.75	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$760,079.43	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$760,066.19	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.031020 %
<b>Gross Earnings:</b>	\$1,331.51			
<b>Administrative Fee:</b>	(\$12.91)			
<b>Cash Management Fee:</b>	(\$19.97)			
<b>Adjusted Interest:</b>	\$1,298.63			
<b>Balance Including Interest:</b>	\$761,378.06			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062163010 - ENUMCLAW SD 216 CAPITAL PROJ</b>				
01/01/2020	\$3,981,979.10	\$7,402.88	\$0.00	\$3,989,381.98
01/02/2020	\$3,989,381.98	\$0.00	\$0.00	\$3,989,381.98
01/03/2020	\$3,989,381.98	\$0.00	\$0.00	\$3,989,381.98
01/04/2020	\$3,989,381.98	\$0.00	\$0.00	\$3,989,381.98
01/05/2020	\$3,989,381.98	\$0.00	\$0.00	\$3,989,381.98
01/06/2020	\$3,989,381.98	\$0.00	\$0.00	\$3,989,381.98
01/07/2020	\$3,989,381.98	\$0.00	\$13,512.28	\$3,975,869.70
01/08/2020	\$3,975,869.70	\$88.05	\$7,766.16	\$3,968,191.59
01/09/2020	\$3,968,191.59	\$170.50	\$0.00	\$3,968,362.09
01/10/2020	\$3,968,362.09	\$306,887.73	\$0.00	\$4,275,249.82
01/11/2020	\$4,275,249.82	\$0.00	\$0.00	\$4,275,249.82
01/12/2020	\$4,275,249.82	\$0.00	\$0.00	\$4,275,249.82
01/13/2020	\$4,275,249.82	\$19.69	\$0.00	\$4,275,269.51
01/14/2020	\$4,275,269.51	\$170.52	\$362,694.66	\$3,912,745.37
01/15/2020	\$3,912,745.37	\$0.00	\$9,033.00	\$3,903,712.37
01/16/2020	\$3,903,712.37	\$33.99	\$9,402.55	\$3,894,343.81
01/17/2020	\$3,894,343.81	\$417,078.13	\$65,312.49	\$4,246,109.45
01/18/2020	\$4,246,109.45	\$0.00	\$0.00	\$4,246,109.45
01/19/2020	\$4,246,109.45	\$0.00	\$0.00	\$4,246,109.45
01/20/2020	\$4,246,109.45	\$0.00	\$0.00	\$4,246,109.45
01/21/2020	\$4,246,109.45	\$104.91	\$0.00	\$4,246,214.36
01/22/2020	\$4,246,214.36	\$0.00	\$0.00	\$4,246,214.36
01/23/2020	\$4,246,214.36	\$0.00	\$0.00	\$4,246,214.36
01/24/2020	\$4,246,214.36	\$0.00	\$0.00	\$4,246,214.36
01/25/2020	\$4,246,214.36	\$0.00	\$0.00	\$4,246,214.36
01/26/2020	\$4,246,214.36	\$0.00	\$0.00	\$4,246,214.36
01/27/2020	\$4,246,214.36	\$6.46	\$0.00	\$4,246,220.82
01/28/2020	\$4,246,220.82	\$233,346.95	\$0.00	\$4,479,567.77
01/29/2020	\$4,479,567.77	\$0.00	\$0.00	\$4,479,567.77
01/30/2020	\$4,479,567.77	\$182.68	\$0.00	\$4,479,750.45
01/31/2020	\$4,479,750.45	\$124,470.66	\$0.00	\$4,604,221.11
<b>Totals</b>	<b>\$3,981,979.10</b>	<b>\$1,089,963.15</b>	<b>\$467,721.14</b>	<b>\$4,604,221.11</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,604,221.11	<b>Minimum Balance:</b>	\$3,894,343.81	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,604,221.11	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,174,567.34	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$7,313.12			
<b>Administrative Fee:</b>	(\$70.91)			
<b>Cash Management Fee:</b>	(\$109.70)			
<b>Adjusted Interest:</b>	\$7,132.51			
<b>Balance Including Interest:</b>	\$4,611,353.62			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062166090 - ENUMCLAW SD 216 ASB DEPOSIT</b>				
01/01/2020	\$757,427.60	\$1,457.62	\$0.00	\$758,885.22
01/02/2020	\$758,885.22	\$0.00	\$0.00	\$758,885.22
01/03/2020	\$758,885.22	\$0.00	\$0.00	\$758,885.22
01/04/2020	\$758,885.22	\$0.00	\$0.00	\$758,885.22
01/05/2020	\$758,885.22	\$0.00	\$0.00	\$758,885.22
01/06/2020	\$758,885.22	\$0.00	\$4,243.87	\$754,641.35
01/07/2020	\$754,641.35	\$0.00	\$749.38	\$753,891.97
01/08/2020	\$753,891.97	\$0.00	\$67.41	\$753,824.56
01/09/2020	\$753,824.56	\$0.00	\$1,850.68	\$751,973.88
01/10/2020	\$751,973.88	\$7,357.54	\$1,060.00	\$758,271.42
01/11/2020	\$758,271.42	\$0.00	\$0.00	\$758,271.42
01/12/2020	\$758,271.42	\$0.00	\$0.00	\$758,271.42
01/13/2020	\$758,271.42	\$0.00	\$2,610.15	\$755,661.27
01/14/2020	\$755,661.27	\$0.00	\$1,465.12	\$754,196.15
01/15/2020	\$754,196.15	\$0.00	\$2,759.05	\$751,437.10
01/16/2020	\$751,437.10	\$0.00	\$228.44	\$751,208.66
01/17/2020	\$751,208.66	\$8,539.87	\$0.00	\$759,748.53
01/18/2020	\$759,748.53	\$0.00	\$0.00	\$759,748.53
01/19/2020	\$759,748.53	\$0.00	\$0.00	\$759,748.53
01/20/2020	\$759,748.53	\$0.00	\$0.00	\$759,748.53
01/21/2020	\$759,748.53	\$0.00	\$800.42	\$758,948.11
01/22/2020	\$758,948.11	\$0.00	\$0.00	\$758,948.11
01/23/2020	\$758,948.11	\$0.00	\$0.00	\$758,948.11
01/24/2020	\$758,948.11	\$0.00	\$1,500.00	\$757,448.11
01/25/2020	\$757,448.11	\$0.00	\$0.00	\$757,448.11
01/26/2020	\$757,448.11	\$0.00	\$0.00	\$757,448.11
01/27/2020	\$757,448.11	\$0.00	\$3,574.97	\$753,873.14
01/28/2020	\$753,873.14	\$5,943.00	\$4,892.22	\$754,923.92
01/29/2020	\$754,923.92	\$0.00	\$96.97	\$754,826.95
01/30/2020	\$754,826.95	\$0.00	\$2,133.60	\$752,693.35
01/31/2020	\$752,693.35	\$9,394.97	\$160.33	\$761,927.99
<b>Totals</b>	<b>\$757,427.60</b>	<b>\$32,693.00</b>	<b>\$28,192.61</b>	<b>\$761,927.99</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$761,927.99	<b>Minimum Balance:</b>	\$751,208.66	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$761,927.99	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$756,854.95	<b>Charge Rate:</b> 0.020061 %
				<b>Cash Mgmt Rate:</b> 0.031027 %
<b>Gross Earnings:</b>	\$1,325.88			
<b>Administrative Fee:</b>	(\$12.86)			
<b>Cash Management Fee:</b>	(\$19.89)			
<b>Adjusted Interest:</b>	\$1,293.13			
<b>Balance Including Interest:</b>	\$763,221.12			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062166100 - ENUMCLAW SD 216 TRUST &amp; AGENCY</b>				
01/01/2020	\$1,016,911.90	\$1,956.98	\$0.00	\$1,018,868.88
01/02/2020	\$1,018,868.88	\$0.00	\$0.00	\$1,018,868.88
01/03/2020	\$1,018,868.88	\$0.00	\$0.00	\$1,018,868.88
01/04/2020	\$1,018,868.88	\$0.00	\$0.00	\$1,018,868.88
01/05/2020	\$1,018,868.88	\$0.00	\$0.00	\$1,018,868.88
01/06/2020	\$1,018,868.88	\$0.00	\$0.00	\$1,018,868.88
01/07/2020	\$1,018,868.88	\$0.00	\$0.00	\$1,018,868.88
01/08/2020	\$1,018,868.88	\$0.00	\$0.00	\$1,018,868.88
01/09/2020	\$1,018,868.88	\$0.00	\$0.00	\$1,018,868.88
01/10/2020	\$1,018,868.88	\$0.00	\$0.00	\$1,018,868.88
01/11/2020	\$1,018,868.88	\$0.00	\$0.00	\$1,018,868.88
01/12/2020	\$1,018,868.88	\$0.00	\$0.00	\$1,018,868.88
01/13/2020	\$1,018,868.88	\$0.00	\$0.00	\$1,018,868.88
01/14/2020	\$1,018,868.88	\$0.00	\$0.00	\$1,018,868.88
01/15/2020	\$1,018,868.88	\$0.00	\$0.00	\$1,018,868.88
01/16/2020	\$1,018,868.88	\$0.00	\$0.00	\$1,018,868.88
01/17/2020	\$1,018,868.88	\$0.00	\$0.00	\$1,018,868.88
01/18/2020	\$1,018,868.88	\$0.00	\$0.00	\$1,018,868.88
01/19/2020	\$1,018,868.88	\$0.00	\$0.00	\$1,018,868.88
01/20/2020	\$1,018,868.88	\$0.00	\$0.00	\$1,018,868.88
01/21/2020	\$1,018,868.88	\$0.00	\$0.00	\$1,018,868.88
01/22/2020	\$1,018,868.88	\$0.00	\$0.00	\$1,018,868.88
01/23/2020	\$1,018,868.88	\$0.00	\$0.00	\$1,018,868.88
01/24/2020	\$1,018,868.88	\$0.00	\$0.00	\$1,018,868.88
01/25/2020	\$1,018,868.88	\$0.00	\$0.00	\$1,018,868.88
01/26/2020	\$1,018,868.88	\$0.00	\$0.00	\$1,018,868.88
01/27/2020	\$1,018,868.88	\$0.00	\$0.00	\$1,018,868.88
01/28/2020	\$1,018,868.88	\$0.00	\$0.00	\$1,018,868.88
01/29/2020	\$1,018,868.88	\$0.00	\$0.00	\$1,018,868.88
01/30/2020	\$1,018,868.88	\$0.00	\$0.00	\$1,018,868.88
01/31/2020	\$1,018,868.88	\$3.76	\$0.00	\$1,018,872.64
<b>Totals</b>	\$1,016,911.90	\$1,960.74	\$0.00	\$1,018,872.64
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,018,872.64	<b>Minimum Balance:</b>	\$1,018,868.88	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,018,872.64	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,018,869.00	<b>Charge Rate:</b> 0.020058 %
				<b>Cash Mgmt Rate:</b> 0.031021 %
<b>Gross Earnings:</b>	\$1,784.88			
<b>Administrative Fee:</b>	(\$17.31)			
<b>Cash Management Fee:</b>	(\$26.77)			
<b>Adjusted Interest:</b>	\$1,740.80			
<b>Balance Including Interest:</b>	\$1,020,613.44			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062168510 - ENUMCLAW SD 216 GO BOND</b>				
01/01/2020	\$678,373.38	\$1,492.19	\$0.00	\$679,865.57
01/02/2020	\$679,865.57	\$0.00	\$0.00	\$679,865.57
01/03/2020	\$679,865.57	\$0.00	\$0.00	\$679,865.57
01/04/2020	\$679,865.57	\$0.00	\$0.00	\$679,865.57
01/05/2020	\$679,865.57	\$0.00	\$0.00	\$679,865.57
01/06/2020	\$679,865.57	\$0.00	\$0.00	\$679,865.57
01/07/2020	\$679,865.57	\$0.00	\$0.00	\$679,865.57
01/08/2020	\$679,865.57	\$581.10	\$0.00	\$680,446.67
01/09/2020	\$680,446.67	\$1,078.98	\$0.00	\$681,525.65
01/10/2020	\$681,525.65	\$3,478.36	\$0.00	\$685,004.01
01/11/2020	\$685,004.01	\$0.00	\$0.00	\$685,004.01
01/12/2020	\$685,004.01	\$0.00	\$0.00	\$685,004.01
01/13/2020	\$685,004.01	\$129.94	\$0.00	\$685,133.95
01/14/2020	\$685,133.95	\$1,125.39	\$0.00	\$686,259.34
01/15/2020	\$686,259.34	\$0.00	\$0.00	\$686,259.34
01/16/2020	\$686,259.34	\$224.38	\$0.00	\$686,483.72
01/17/2020	\$686,483.72	\$452.87	\$0.00	\$686,936.59
01/18/2020	\$686,936.59	\$0.00	\$0.00	\$686,936.59
01/19/2020	\$686,936.59	\$0.00	\$0.00	\$686,936.59
01/20/2020	\$686,936.59	\$0.00	\$0.00	\$686,936.59
01/21/2020	\$686,936.59	\$692.39	\$0.00	\$687,628.98
01/22/2020	\$687,628.98	\$0.00	\$0.00	\$687,628.98
01/23/2020	\$687,628.98	\$0.00	\$0.00	\$687,628.98
01/24/2020	\$687,628.98	\$0.00	\$0.00	\$687,628.98
01/25/2020	\$687,628.98	\$0.00	\$0.00	\$687,628.98
01/26/2020	\$687,628.98	\$0.00	\$0.00	\$687,628.98
01/27/2020	\$687,628.98	\$39.89	\$0.00	\$687,668.87
01/28/2020	\$687,668.87	\$0.00	\$0.00	\$687,668.87
01/29/2020	\$687,668.87	\$0.00	\$0.00	\$687,668.87
01/30/2020	\$687,668.87	\$1,196.76	\$0.00	\$688,865.63
01/31/2020	\$688,865.63	\$277.09	\$0.00	\$689,142.72
<b>Totals</b>	\$678,373.38	\$10,769.34	\$0.00	\$689,142.72
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$689,142.72	<b>Minimum Balance:</b>	\$679,865.57	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$689,142.72	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$684,990.80	<b>Charge Rate:</b> 0.020063 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$1,199.98			
<b>Administrative Fee:</b>	(\$11.64)			
<b>Cash Management Fee:</b>	(\$18.00)			
<b>Adjusted Interest:</b>	\$1,170.34			
<b>Balance Including Interest:</b>	\$690,313.06			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064000010 - MERCER ISLAND SD 400 GENERAL</b>				
01/01/2020	\$8,598,679.78	\$20,325.73	\$159.25	\$8,618,846.26
01/02/2020	\$8,618,846.26	\$0.00	\$3,885.94	\$8,614,960.32
01/03/2020	\$8,614,960.32	\$1,749.00	\$399.00	\$8,616,310.32
01/04/2020	\$8,616,310.32	\$0.00	\$0.00	\$8,616,310.32
01/05/2020	\$8,616,310.32	\$0.00	\$0.00	\$8,616,310.32
01/06/2020	\$8,616,310.32	\$2,425.30	\$58,351.14	\$8,560,384.48
01/07/2020	\$8,560,384.48	\$104,153.54	\$157,222.19	\$8,507,315.83
01/08/2020	\$8,507,315.83	\$1,671.46	\$14,301.57	\$8,494,685.72
01/09/2020	\$8,494,685.72	\$17,413.20	\$65,300.53	\$8,446,798.39
01/10/2020	\$8,446,798.39	\$23,099.15	\$3,014.42	\$8,466,883.12
01/11/2020	\$8,466,883.12	\$0.00	\$0.00	\$8,466,883.12
01/12/2020	\$8,466,883.12	\$0.00	\$0.00	\$8,466,883.12
01/13/2020	\$8,466,883.12	\$14,579.15	\$14,288.24	\$8,467,174.03
01/14/2020	\$8,467,174.03	\$28,229.11	\$299,081.88	\$8,196,321.26
01/15/2020	\$8,196,321.26	\$6,117.45	\$80,254.09	\$8,122,184.62
01/16/2020	\$8,122,184.62	\$11,643.96	\$30,800.34	\$8,103,028.24
01/17/2020	\$8,103,028.24	\$6,252.05	\$827,834.20	\$7,281,446.09
01/18/2020	\$7,281,446.09	\$0.00	\$0.00	\$7,281,446.09
01/19/2020	\$7,281,446.09	\$0.00	\$0.00	\$7,281,446.09
01/20/2020	\$7,281,446.09	\$0.00	\$0.00	\$7,281,446.09
01/21/2020	\$7,281,446.09	\$11,558.98	\$933.25	\$7,292,071.82
01/22/2020	\$7,292,071.82	\$104,257.67	\$1,839.08	\$7,394,490.41
01/23/2020	\$7,394,490.41	\$7,922.08	\$190.50	\$7,402,221.99
01/24/2020	\$7,402,221.99	\$11,213.50	\$26,987.61	\$7,386,447.88
01/25/2020	\$7,386,447.88	\$0.00	\$0.00	\$7,386,447.88
01/26/2020	\$7,386,447.88	\$0.00	\$0.00	\$7,386,447.88
01/27/2020	\$7,386,447.88	\$12,093.43	\$2,700.00	\$7,395,841.31
01/28/2020	\$7,395,841.31	\$12,704.75	\$39,480.91	\$7,369,065.15
01/29/2020	\$7,369,065.15	\$7,007.25	\$208.96	\$7,375,863.44
01/30/2020	\$7,375,863.44	\$3,542.95	\$54,154.47	\$7,325,251.92
01/31/2020	\$7,325,251.92	\$4,560,222.16	\$3,566,024.86	\$8,319,449.22
<b>Totals</b>	<b>\$8,598,679.78</b>	<b>\$4,968,181.87</b>	<b>\$5,247,412.43</b>	<b>\$8,319,449.22</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$8,319,449.22	<b>Minimum Balance:</b>	\$7,281,446.09	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,618,846.26	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$7,952,924.60	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$13,932.15			
<b>Administrative Fee:</b>	(\$135.09)			
<b>Cash Management Fee:</b>	(\$208.99)			
<b>Adjusted Interest:</b>	\$13,588.08			
<b>Balance Including Interest:</b>	\$8,333,037.30			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064000010 - MERCER ISLAND SD 400 GO BOND</b>				
01/01/2020	\$3,112,634.42	\$0.00	\$0.00	\$3,112,634.42
01/02/2020	\$3,112,634.42	\$0.00	\$0.00	\$3,112,634.42
01/03/2020	\$3,112,634.42	\$0.00	\$0.00	\$3,112,634.42
01/04/2020	\$3,112,634.42	\$0.00	\$0.00	\$3,112,634.42
01/05/2020	\$3,112,634.42	\$0.00	\$0.00	\$3,112,634.42
01/06/2020	\$3,112,634.42	\$0.00	\$0.00	\$3,112,634.42
01/07/2020	\$3,112,634.42	\$0.00	\$0.00	\$3,112,634.42
01/08/2020	\$3,112,634.42	\$495.18	\$0.00	\$3,113,129.60
01/09/2020	\$3,113,129.60	\$3,090.81	\$0.00	\$3,116,220.41
01/10/2020	\$3,116,220.41	\$3,344.82	\$0.00	\$3,119,565.23
01/11/2020	\$3,119,565.23	\$0.00	\$0.00	\$3,119,565.23
01/12/2020	\$3,119,565.23	\$0.00	\$0.00	\$3,119,565.23
01/13/2020	\$3,119,565.23	\$2,109.02	\$0.00	\$3,121,674.25
01/14/2020	\$3,121,674.25	\$4,301.94	\$0.00	\$3,125,976.19
01/15/2020	\$3,125,976.19	\$0.00	\$264.71	\$3,125,711.48
01/16/2020	\$3,125,711.48	\$1,978.70	\$0.00	\$3,127,690.18
01/17/2020	\$3,127,690.18	\$0.00	\$0.00	\$3,127,690.18
01/18/2020	\$3,127,690.18	\$0.00	\$0.00	\$3,127,690.18
01/19/2020	\$3,127,690.18	\$0.00	\$0.00	\$3,127,690.18
01/20/2020	\$3,127,690.18	\$0.00	\$0.00	\$3,127,690.18
01/21/2020	\$3,127,690.18	\$994.01	\$0.00	\$3,128,684.19
01/22/2020	\$3,128,684.19	\$2,840.51	\$0.00	\$3,131,524.70
01/23/2020	\$3,131,524.70	\$2,560.59	\$0.00	\$3,134,085.29
01/24/2020	\$3,134,085.29	\$0.00	\$295.13	\$3,133,790.16
01/25/2020	\$3,133,790.16	\$0.00	\$0.00	\$3,133,790.16
01/26/2020	\$3,133,790.16	\$0.00	\$0.00	\$3,133,790.16
01/27/2020	\$3,133,790.16	\$0.00	\$0.00	\$3,133,790.16
01/28/2020	\$3,133,790.16	\$0.00	\$0.00	\$3,133,790.16
01/29/2020	\$3,133,790.16	\$0.00	\$71.28	\$3,133,718.88
01/30/2020	\$3,133,718.88	\$569.34	\$0.00	\$3,134,288.22
01/31/2020	\$3,134,288.22	\$7.72	\$0.00	\$3,134,295.94
<b>Totals</b>	\$3,112,634.42	\$22,292.64	\$631.12	\$3,134,295.94
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,134,295.94	<b>Minimum Balance:</b>	\$3,112,634.42	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,134,295.94	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,124,317.66	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$5,473.26			
<b>Administrative Fee:</b>	(\$53.07)			
<b>Cash Management Fee:</b>	(\$82.10)			
<b>Adjusted Interest:</b>	\$5,338.09			
<b>Balance Including Interest:</b>	\$3,139,634.03			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064001060 - MERCER ISLAND SD 400 TRANS VEHICLE</b>				
01/01/2020	\$1,176,614.63	\$2,262.24	\$0.00	\$1,178,876.87
01/02/2020	\$1,178,876.87	\$0.00	\$0.00	\$1,178,876.87
01/03/2020	\$1,178,876.87	\$0.00	\$0.00	\$1,178,876.87
01/04/2020	\$1,178,876.87	\$0.00	\$0.00	\$1,178,876.87
01/05/2020	\$1,178,876.87	\$0.00	\$0.00	\$1,178,876.87
01/06/2020	\$1,178,876.87	\$0.00	\$0.00	\$1,178,876.87
01/07/2020	\$1,178,876.87	\$0.00	\$0.00	\$1,178,876.87
01/08/2020	\$1,178,876.87	\$0.00	\$0.00	\$1,178,876.87
01/09/2020	\$1,178,876.87	\$0.00	\$0.00	\$1,178,876.87
01/10/2020	\$1,178,876.87	\$0.00	\$0.00	\$1,178,876.87
01/11/2020	\$1,178,876.87	\$0.00	\$0.00	\$1,178,876.87
01/12/2020	\$1,178,876.87	\$0.00	\$0.00	\$1,178,876.87
01/13/2020	\$1,178,876.87	\$0.00	\$0.00	\$1,178,876.87
01/14/2020	\$1,178,876.87	\$0.00	\$0.00	\$1,178,876.87
01/15/2020	\$1,178,876.87	\$0.00	\$0.00	\$1,178,876.87
01/16/2020	\$1,178,876.87	\$0.00	\$0.00	\$1,178,876.87
01/17/2020	\$1,178,876.87	\$0.00	\$0.00	\$1,178,876.87
01/18/2020	\$1,178,876.87	\$0.00	\$0.00	\$1,178,876.87
01/19/2020	\$1,178,876.87	\$0.00	\$0.00	\$1,178,876.87
01/20/2020	\$1,178,876.87	\$0.00	\$0.00	\$1,178,876.87
01/21/2020	\$1,178,876.87	\$0.00	\$0.00	\$1,178,876.87
01/22/2020	\$1,178,876.87	\$0.00	\$0.00	\$1,178,876.87
01/23/2020	\$1,178,876.87	\$0.00	\$0.00	\$1,178,876.87
01/24/2020	\$1,178,876.87	\$0.00	\$0.00	\$1,178,876.87
01/25/2020	\$1,178,876.87	\$0.00	\$0.00	\$1,178,876.87
01/26/2020	\$1,178,876.87	\$0.00	\$0.00	\$1,178,876.87
01/27/2020	\$1,178,876.87	\$0.00	\$0.00	\$1,178,876.87
01/28/2020	\$1,178,876.87	\$0.00	\$0.00	\$1,178,876.87
01/29/2020	\$1,178,876.87	\$0.00	\$0.00	\$1,178,876.87
01/30/2020	\$1,178,876.87	\$0.00	\$0.00	\$1,178,876.87
01/31/2020	\$1,178,876.87	\$14.43	\$0.00	\$1,178,891.30
<b>Totals</b>	\$1,176,614.63	\$2,276.67	\$0.00	\$1,178,891.30

## Account Summary

Ending Balance:	\$1,178,891.30	Minimum Balance:	\$1,178,876.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,178,891.30	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.00	Average Balance:	\$1,178,877.34	Charge Rate:	0.020050 %
				Cash Mgmt Rate:	0.031026 %

Gross Earnings:	\$2,065.19
Administrative Fee:	(\$20.02)
Cash Management Fee:	(\$30.98)

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Adjusted Interest: \$2,014.19

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Balance Including Interest: \$1,180,905.49



## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064003010 - MERCER ISLAND SD 400 CAPITAL PROJEC</b>				
01/01/2020	\$15,677,614.02	\$30,156.04	\$0.00	\$15,707,770.06
01/02/2020	\$15,707,770.06	\$0.00	\$0.00	\$15,707,770.06
01/03/2020	\$15,707,770.06	\$0.00	\$0.00	\$15,707,770.06
01/04/2020	\$15,707,770.06	\$0.00	\$0.00	\$15,707,770.06
01/05/2020	\$15,707,770.06	\$0.00	\$0.00	\$15,707,770.06
01/06/2020	\$15,707,770.06	\$0.00	\$3,001.90	\$15,704,768.16
01/07/2020	\$15,704,768.16	\$0.00	\$20,508.20	\$15,684,259.96
01/08/2020	\$15,684,259.96	\$429.40	\$0.00	\$15,684,689.36
01/09/2020	\$15,684,689.36	\$2,675.65	\$0.00	\$15,687,365.01
01/10/2020	\$15,687,365.01	\$2,900.52	\$0.00	\$15,690,265.53
01/11/2020	\$15,690,265.53	\$0.00	\$0.00	\$15,690,265.53
01/12/2020	\$15,690,265.53	\$0.00	\$0.00	\$15,690,265.53
01/13/2020	\$15,690,265.53	\$1,828.87	\$0.00	\$15,692,094.40
01/14/2020	\$15,692,094.40	\$3,638.80	\$0.00	\$15,695,733.20
01/15/2020	\$15,695,733.20	\$0.00	\$665.24	\$15,695,067.96
01/16/2020	\$15,695,067.96	\$1,715.86	\$0.00	\$15,696,783.82
01/17/2020	\$15,696,783.82	\$0.00	\$0.00	\$15,696,783.82
01/18/2020	\$15,696,783.82	\$0.00	\$0.00	\$15,696,783.82
01/19/2020	\$15,696,783.82	\$0.00	\$0.00	\$15,696,783.82
01/20/2020	\$15,696,783.82	\$0.00	\$0.00	\$15,696,783.82
01/21/2020	\$15,696,783.82	\$861.98	\$0.00	\$15,697,645.80
01/22/2020	\$15,697,645.80	\$2,463.20	\$7,973.00	\$15,692,136.00
01/23/2020	\$15,692,136.00	\$2,220.46	\$2,157.60	\$15,692,198.86
01/24/2020	\$15,692,198.86	\$0.00	\$501.40	\$15,691,697.46
01/25/2020	\$15,691,697.46	\$0.00	\$0.00	\$15,691,697.46
01/26/2020	\$15,691,697.46	\$0.00	\$0.00	\$15,691,697.46
01/27/2020	\$15,691,697.46	\$0.00	\$0.00	\$15,691,697.46
01/28/2020	\$15,691,697.46	\$0.00	\$283.80	\$15,691,413.66
01/29/2020	\$15,691,413.66	\$0.00	\$61.81	\$15,691,351.85
01/30/2020	\$15,691,351.85	\$492.22	\$98,775.13	\$15,593,068.94
01/31/2020	\$15,593,068.94	\$62.89	\$41,568.40	\$15,551,563.43
<b>Totals</b>	<b>\$15,677,614.02</b>	<b>\$49,445.89</b>	<b>\$175,496.48</b>	<b>\$15,551,563.43</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$15,551,563.43	<b>Minimum Balance:</b>	\$15,551,563.43	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$15,707,770.06	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$15,687,539.11	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031024 %
<b>Gross Earnings:</b>	\$27,481.85			
<b>Administrative Fee:</b>	(\$266.47)			
<b>Cash Management Fee:</b>	(\$412.23)			
<b>Adjusted Interest:</b>	\$26,803.16			
<b>Balance Including Interest:</b>	\$15,578,366.59			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

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

**Account Summary**

Ending Balance:	\$0.03	Minimum Balance:	\$0.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.03	Gross Earnings Rate:	2.062635 %
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

1/1/2020 - 1/31/2020

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

**Account Summary**

Ending Balance:	\$0.19	Minimum Balance:	\$0.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.19	Gross Earnings Rate: 2.062635 %
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

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064006090 - MERCER ISLAND SD 400 ASB</b>				
01/01/2020	\$1,139,035.34	\$2,056.41	\$0.00	\$1,141,091.75
01/02/2020	\$1,141,091.75	\$0.00	\$0.00	\$1,141,091.75
01/03/2020	\$1,141,091.75	\$0.00	\$0.00	\$1,141,091.75
01/04/2020	\$1,141,091.75	\$0.00	\$0.00	\$1,141,091.75
01/05/2020	\$1,141,091.75	\$0.00	\$0.00	\$1,141,091.75
01/06/2020	\$1,141,091.75	\$0.00	\$18,688.02	\$1,122,403.73
01/07/2020	\$1,122,403.73	\$11.55	\$239.18	\$1,122,176.10
01/08/2020	\$1,122,176.10	\$0.00	\$392.50	\$1,121,783.60
01/09/2020	\$1,121,783.60	\$0.00	\$5,973.01	\$1,115,810.59
01/10/2020	\$1,115,810.59	\$7,440.15	\$0.00	\$1,123,250.74
01/11/2020	\$1,123,250.74	\$0.00	\$0.00	\$1,123,250.74
01/12/2020	\$1,123,250.74	\$0.00	\$0.00	\$1,123,250.74
01/13/2020	\$1,123,250.74	\$0.00	\$0.00	\$1,123,250.74
01/14/2020	\$1,123,250.74	\$0.00	\$0.00	\$1,123,250.74
01/15/2020	\$1,123,250.74	\$52,647.85	\$0.00	\$1,175,898.59
01/16/2020	\$1,175,898.59	\$0.00	\$0.00	\$1,175,898.59
01/17/2020	\$1,175,898.59	\$15,863.65	\$0.00	\$1,191,762.24
01/18/2020	\$1,191,762.24	\$0.00	\$0.00	\$1,191,762.24
01/19/2020	\$1,191,762.24	\$0.00	\$0.00	\$1,191,762.24
01/20/2020	\$1,191,762.24	\$0.00	\$0.00	\$1,191,762.24
01/21/2020	\$1,191,762.24	\$0.00	\$162.10	\$1,191,600.14
01/22/2020	\$1,191,600.14	\$385.00	\$314.30	\$1,191,670.84
01/23/2020	\$1,191,670.84	\$0.00	\$31,453.04	\$1,160,217.80
01/24/2020	\$1,160,217.80	\$4,045.25	\$3,025.00	\$1,161,238.05
01/25/2020	\$1,161,238.05	\$0.00	\$0.00	\$1,161,238.05
01/26/2020	\$1,161,238.05	\$0.00	\$0.00	\$1,161,238.05
01/27/2020	\$1,161,238.05	\$0.00	\$0.00	\$1,161,238.05
01/28/2020	\$1,161,238.05	\$0.00	\$102.80	\$1,161,135.25
01/29/2020	\$1,161,135.25	\$15,471.67	\$0.00	\$1,176,606.92
01/30/2020	\$1,176,606.92	\$0.00	\$8,108.97	\$1,168,497.95
01/31/2020	\$1,168,497.95	\$11,400.75	\$3,965.84	\$1,175,932.86
<b>Totals</b>	\$1,139,035.34	\$109,322.28	\$72,424.76	\$1,175,932.86
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,175,932.86	<b>Minimum Balance:</b>	\$1,115,810.59	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,191,762.24	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,154,624.08	<b>Charge Rate:</b> 0.020052 %
				<b>Cash Mgmt Rate:</b> 0.031024 %
<b>Gross Earnings:</b>	\$2,022.70			
<b>Administrative Fee:</b>	(\$19.61)			
<b>Cash Management Fee:</b>	(\$30.34)			
<b>Adjusted Interest:</b>	\$1,972.75			
<b>Balance Including Interest:</b>	\$1,177,905.61			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064006100 - MERCER ISLAND SD 400 EXPENDABLE TRU</b>				
01/01/2020	\$57,443.17	\$110.44	\$0.00	\$57,553.61
01/02/2020	\$57,553.61	\$0.00	\$0.00	\$57,553.61
01/03/2020	\$57,553.61	\$0.00	\$0.00	\$57,553.61
01/04/2020	\$57,553.61	\$0.00	\$0.00	\$57,553.61
01/05/2020	\$57,553.61	\$0.00	\$0.00	\$57,553.61
01/06/2020	\$57,553.61	\$0.00	\$0.00	\$57,553.61
01/07/2020	\$57,553.61	\$0.00	\$0.00	\$57,553.61
01/08/2020	\$57,553.61	\$0.00	\$0.00	\$57,553.61
01/09/2020	\$57,553.61	\$0.00	\$0.00	\$57,553.61
01/10/2020	\$57,553.61	\$0.00	\$0.00	\$57,553.61
01/11/2020	\$57,553.61	\$0.00	\$0.00	\$57,553.61
01/12/2020	\$57,553.61	\$0.00	\$0.00	\$57,553.61
01/13/2020	\$57,553.61	\$0.00	\$0.00	\$57,553.61
01/14/2020	\$57,553.61	\$0.00	\$0.00	\$57,553.61
01/15/2020	\$57,553.61	\$0.00	\$0.00	\$57,553.61
01/16/2020	\$57,553.61	\$0.00	\$0.00	\$57,553.61
01/17/2020	\$57,553.61	\$0.00	\$0.00	\$57,553.61
01/18/2020	\$57,553.61	\$0.00	\$0.00	\$57,553.61
01/19/2020	\$57,553.61	\$0.00	\$0.00	\$57,553.61
01/20/2020	\$57,553.61	\$0.00	\$0.00	\$57,553.61
01/21/2020	\$57,553.61	\$0.00	\$0.00	\$57,553.61
01/22/2020	\$57,553.61	\$0.00	\$0.00	\$57,553.61
01/23/2020	\$57,553.61	\$0.00	\$0.00	\$57,553.61
01/24/2020	\$57,553.61	\$0.00	\$0.00	\$57,553.61
01/25/2020	\$57,553.61	\$0.00	\$0.00	\$57,553.61
01/26/2020	\$57,553.61	\$0.00	\$0.00	\$57,553.61
01/27/2020	\$57,553.61	\$0.00	\$0.00	\$57,553.61
01/28/2020	\$57,553.61	\$0.00	\$0.00	\$57,553.61
01/29/2020	\$57,553.61	\$0.00	\$0.00	\$57,553.61
01/30/2020	\$57,553.61	\$0.00	\$0.00	\$57,553.61
01/31/2020	\$57,553.61	\$1.61	\$0.00	\$57,555.22
<b>Totals</b>	\$57,443.17	\$112.05	\$0.00	\$57,555.22
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$57,555.22	<b>Minimum Balance:</b>	\$57,553.61	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$57,555.22	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$57,553.66	<b>Charge Rate:</b> 0.020104 %
				<b>Cash Mgmt Rate:</b> 0.030976 %
<b>Gross Earnings:</b>	\$100.83			
<b>Administrative Fee:</b>	(\$0.98)			
<b>Cash Management Fee:</b>	(\$1.51)			
<b>Adjusted Interest:</b>	\$98.34			
<b>Balance Including Interest:</b>	\$57,653.56			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064010010 - HIGHLINE SD #401 GENERAL</b>				
01/01/2020	\$32,002,558.86	\$51,427.24	\$0.00	\$32,053,986.10
01/02/2020	\$32,053,986.10	\$4,659.53	\$12,162.34	\$32,046,483.29
01/03/2020	\$32,046,483.29	\$2,347.85	\$33,330.64	\$32,015,500.50
01/04/2020	\$32,015,500.50	\$0.00	\$0.00	\$32,015,500.50
01/05/2020	\$32,015,500.50	\$0.00	\$0.00	\$32,015,500.50
01/06/2020	\$32,015,500.50	\$1,579,374.71	\$268,609.57	\$33,326,265.64
01/07/2020	\$33,326,265.64	\$16,549.36	\$256,023.60	\$33,086,791.40
01/08/2020	\$33,086,791.40	\$23,166.29	\$39,624.32	\$33,070,333.37
01/09/2020	\$33,070,333.37	\$26,208.00	\$3,466,795.51	\$29,629,745.86
01/10/2020	\$29,629,745.86	\$289,941.48	\$4,866.04	\$29,914,821.30
01/11/2020	\$29,914,821.30	\$0.00	\$0.00	\$29,914,821.30
01/12/2020	\$29,914,821.30	\$0.00	\$0.00	\$29,914,821.30
01/13/2020	\$29,914,821.30	\$100,353.40	\$328,087.16	\$29,687,087.54
01/14/2020	\$29,687,087.54	\$29,257.05	\$222,168.84	\$29,494,175.75
01/15/2020	\$29,494,175.75	\$1,004.15	\$37,741.68	\$29,457,438.22
01/16/2020	\$29,457,438.22	\$9,942.97	\$11,719.93	\$29,455,661.26
01/17/2020	\$29,455,661.26	\$116,415.66	\$245,593.93	\$29,326,482.99
01/18/2020	\$29,326,482.99	\$0.00	\$0.00	\$29,326,482.99
01/19/2020	\$29,326,482.99	\$0.00	\$0.00	\$29,326,482.99
01/20/2020	\$29,326,482.99	\$0.00	\$0.00	\$29,326,482.99
01/21/2020	\$29,326,482.99	\$14,245.73	\$989,469.40	\$28,351,259.32
01/22/2020	\$28,351,259.32	\$4,150.24	\$82,498.09	\$28,272,911.47
01/23/2020	\$28,272,911.47	\$33,221.42	\$138,917.66	\$28,167,215.23
01/24/2020	\$28,167,215.23	\$39,172.82	\$160,123.41	\$28,046,264.64
01/25/2020	\$28,046,264.64	\$0.00	\$0.00	\$28,046,264.64
01/26/2020	\$28,046,264.64	\$0.00	\$0.00	\$28,046,264.64
01/27/2020	\$28,046,264.64	\$17,537.03	\$363,719.43	\$27,700,082.24
01/28/2020	\$27,700,082.24	\$5,559.94	\$237,088.10	\$27,468,554.08
01/29/2020	\$27,468,554.08	\$2,390.75	\$80,466.99	\$27,390,477.84
01/30/2020	\$27,390,477.84	\$16,130.26	\$74,701.46	\$27,331,906.64
01/31/2020	\$27,331,906.64	\$22,259,426.48	\$14,805,110.66	\$34,786,222.46
<b>Totals</b>	\$32,002,558.86	\$24,642,482.36	\$21,858,818.76	\$34,786,222.46
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$34,786,222.46	<b>Minimum Balance:</b>	\$27,331,906.64	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$34,786,222.46	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$29,935,880.29	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$52,442.48			
<b>Administrative Fee:</b>	(\$508.50)			
<b>Cash Management Fee:</b>	(\$786.65)			
<b>Adjusted Interest:</b>	\$51,147.36			
<b>Balance Including Interest:</b>	\$34,837,369.82			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064011060 - HIGHLINE SD #401 TRANS VEHICLE</b>				
01/01/2020	\$730,494.56	\$1,404.56	\$0.00	\$731,899.12
01/02/2020	\$731,899.12	\$0.00	\$0.00	\$731,899.12
01/03/2020	\$731,899.12	\$0.00	\$0.00	\$731,899.12
01/04/2020	\$731,899.12	\$0.00	\$0.00	\$731,899.12
01/05/2020	\$731,899.12	\$0.00	\$0.00	\$731,899.12
01/06/2020	\$731,899.12	\$0.00	\$0.00	\$731,899.12
01/07/2020	\$731,899.12	\$0.00	\$0.00	\$731,899.12
01/08/2020	\$731,899.12	\$0.00	\$0.00	\$731,899.12
01/09/2020	\$731,899.12	\$0.00	\$0.00	\$731,899.12
01/10/2020	\$731,899.12	\$0.00	\$0.00	\$731,899.12
01/11/2020	\$731,899.12	\$0.00	\$0.00	\$731,899.12
01/12/2020	\$731,899.12	\$0.00	\$0.00	\$731,899.12
01/13/2020	\$731,899.12	\$0.00	\$0.00	\$731,899.12
01/14/2020	\$731,899.12	\$0.00	\$0.00	\$731,899.12
01/15/2020	\$731,899.12	\$0.00	\$0.00	\$731,899.12
01/16/2020	\$731,899.12	\$0.00	\$0.00	\$731,899.12
01/17/2020	\$731,899.12	\$0.00	\$0.00	\$731,899.12
01/18/2020	\$731,899.12	\$0.00	\$0.00	\$731,899.12
01/19/2020	\$731,899.12	\$0.00	\$0.00	\$731,899.12
01/20/2020	\$731,899.12	\$0.00	\$0.00	\$731,899.12
01/21/2020	\$731,899.12	\$0.00	\$0.00	\$731,899.12
01/22/2020	\$731,899.12	\$0.00	\$0.00	\$731,899.12
01/23/2020	\$731,899.12	\$0.00	\$0.00	\$731,899.12
01/24/2020	\$731,899.12	\$0.00	\$0.00	\$731,899.12
01/25/2020	\$731,899.12	\$0.00	\$0.00	\$731,899.12
01/26/2020	\$731,899.12	\$0.00	\$0.00	\$731,899.12
01/27/2020	\$731,899.12	\$0.00	\$0.00	\$731,899.12
01/28/2020	\$731,899.12	\$0.00	\$0.00	\$731,899.12
01/29/2020	\$731,899.12	\$0.00	\$0.00	\$731,899.12
01/30/2020	\$731,899.12	\$0.00	\$0.00	\$731,899.12
01/31/2020	\$731,899.12	\$29.58	\$0.00	\$731,928.70
<b>Totals</b>	<b>\$730,494.56</b>	<b>\$1,434.14</b>	<b>\$0.00</b>	<b>\$731,928.70</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$731,928.70	<b>Minimum Balance:</b>	\$731,899.12	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$731,928.70	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$731,900.07	<b>Charge Rate:</b> 0.020051 %
				<b>Cash Mgmt Rate:</b> 0.031020 %
<b>Gross Earnings:</b>	\$1,282.16			
<b>Administrative Fee:</b>	(\$12.43)			
<b>Cash Management Fee:</b>	(\$19.23)			
<b>Adjusted Interest:</b>	\$1,250.50			
<b>Balance Including Interest:</b>	\$733,179.20			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

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

**Account Summary**

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



# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

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

**Account Summary**

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

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064013010 - HIGHLINE SD #401 CAPITAL PROJECT</b>				
01/01/2020	\$4,702,989.41	\$3,236.49	\$0.00	\$4,706,225.90
01/02/2020	\$4,706,225.90	\$0.00	\$21,310.00	\$4,684,915.90
01/03/2020	\$4,684,915.90	\$0.00	\$0.00	\$4,684,915.90
01/04/2020	\$4,684,915.90	\$0.00	\$0.00	\$4,684,915.90
01/05/2020	\$4,684,915.90	\$0.00	\$0.00	\$4,684,915.90
01/06/2020	\$4,684,915.90	\$0.00	\$281,425.00	\$4,403,490.90
01/07/2020	\$4,403,490.90	\$0.00	\$0.00	\$4,403,490.90
01/08/2020	\$4,403,490.90	\$0.00	\$36.19	\$4,403,454.71
01/09/2020	\$4,403,454.71	\$0.00	\$0.00	\$4,403,454.71
01/10/2020	\$4,403,454.71	\$0.00	\$750.32	\$4,402,704.39
01/11/2020	\$4,402,704.39	\$0.00	\$0.00	\$4,402,704.39
01/12/2020	\$4,402,704.39	\$0.00	\$0.00	\$4,402,704.39
01/13/2020	\$4,402,704.39	\$19,275,404.96	\$257,750.00	\$23,420,359.35
01/14/2020	\$23,420,359.35	\$0.00	\$544,456.79	\$22,875,902.56
01/15/2020	\$22,875,902.56	\$0.00	\$101,517.59	\$22,774,384.97
01/16/2020	\$22,774,384.97	\$0.00	\$0.00	\$22,774,384.97
01/17/2020	\$22,774,384.97	\$0.00	\$0.00	\$22,774,384.97
01/18/2020	\$22,774,384.97	\$0.00	\$0.00	\$22,774,384.97
01/19/2020	\$22,774,384.97	\$0.00	\$0.00	\$22,774,384.97
01/20/2020	\$22,774,384.97	\$0.00	\$0.00	\$22,774,384.97
01/21/2020	\$22,774,384.97	\$0.00	\$29.04	\$22,774,355.93
01/22/2020	\$22,774,355.93	\$0.00	\$0.00	\$22,774,355.93
01/23/2020	\$22,774,355.93	\$0.00	\$530.10	\$22,773,825.83
01/24/2020	\$22,773,825.83	\$0.00	\$0.00	\$22,773,825.83
01/25/2020	\$22,773,825.83	\$0.00	\$0.00	\$22,773,825.83
01/26/2020	\$22,773,825.83	\$0.00	\$0.00	\$22,773,825.83
01/27/2020	\$22,773,825.83	\$0.00	\$81,409.52	\$22,692,416.31
01/28/2020	\$22,692,416.31	\$0.00	\$82,461.14	\$22,609,955.17
01/29/2020	\$22,609,955.17	\$0.00	\$81,389.77	\$22,528,565.40
01/30/2020	\$22,528,565.40	\$0.00	\$119,923.70	\$22,408,641.70
01/31/2020	\$22,408,641.70	\$7,349,935.84	\$127,266.64	\$29,631,310.90
<b>Totals</b>	<b>\$4,702,989.41</b>	<b>\$26,628,577.29</b>	<b>\$1,700,255.80</b>	<b>\$29,631,310.90</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$29,631,310.90	<b>Minimum Balance:</b>	\$4,402,704.39	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$29,631,310.90	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$15,926,624.85	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$27,900.69			
<b>Administrative Fee:</b>	(\$270.53)			
<b>Cash Management Fee:</b>	(\$418.52)			
<b>Adjusted Interest:</b>	\$27,211.65			
<b>Balance Including Interest:</b>	\$29,658,522.55			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

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

**Account Summary**

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

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064013020 - HIGHLINE SD #401 CIP 2017</b>				
01/01/2020	\$106,018,950.22	\$220,935.18	\$0.00	\$106,239,885.40
01/02/2020	\$106,239,885.40	\$0.00	\$0.00	\$106,239,885.40
01/03/2020	\$106,239,885.40	\$0.00	\$0.00	\$106,239,885.40
01/04/2020	\$106,239,885.40	\$0.00	\$0.00	\$106,239,885.40
01/05/2020	\$106,239,885.40	\$0.00	\$0.00	\$106,239,885.40
01/06/2020	\$106,239,885.40	\$0.00	\$0.00	\$106,239,885.40
01/07/2020	\$106,239,885.40	\$0.00	\$0.00	\$106,239,885.40
01/08/2020	\$106,239,885.40	\$0.00	\$0.00	\$106,239,885.40
01/09/2020	\$106,239,885.40	\$0.00	\$0.00	\$106,239,885.40
01/10/2020	\$106,239,885.40	\$0.00	\$0.00	\$106,239,885.40
01/11/2020	\$106,239,885.40	\$0.00	\$0.00	\$106,239,885.40
01/12/2020	\$106,239,885.40	\$0.00	\$0.00	\$106,239,885.40
01/13/2020	\$106,239,885.40	\$0.00	\$0.00	\$106,239,885.40
01/14/2020	\$106,239,885.40	\$0.00	\$0.00	\$106,239,885.40
01/15/2020	\$106,239,885.40	\$0.00	\$0.00	\$106,239,885.40
01/16/2020	\$106,239,885.40	\$0.00	\$0.00	\$106,239,885.40
01/17/2020	\$106,239,885.40	\$0.00	\$0.00	\$106,239,885.40
01/18/2020	\$106,239,885.40	\$0.00	\$0.00	\$106,239,885.40
01/19/2020	\$106,239,885.40	\$0.00	\$0.00	\$106,239,885.40
01/20/2020	\$106,239,885.40	\$0.00	\$0.00	\$106,239,885.40
01/21/2020	\$106,239,885.40	\$0.00	\$0.00	\$106,239,885.40
01/22/2020	\$106,239,885.40	\$0.00	\$0.00	\$106,239,885.40
01/23/2020	\$106,239,885.40	\$0.00	\$0.00	\$106,239,885.40
01/24/2020	\$106,239,885.40	\$0.00	\$0.00	\$106,239,885.40
01/25/2020	\$106,239,885.40	\$0.00	\$0.00	\$106,239,885.40
01/26/2020	\$106,239,885.40	\$0.00	\$0.00	\$106,239,885.40
01/27/2020	\$106,239,885.40	\$0.00	\$0.00	\$106,239,885.40
01/28/2020	\$106,239,885.40	\$0.00	\$0.00	\$106,239,885.40
01/29/2020	\$106,239,885.40	\$0.00	\$0.00	\$106,239,885.40
01/30/2020	\$106,239,885.40	\$0.00	\$0.00	\$106,239,885.40
01/31/2020	\$106,239,885.40	\$0.00	\$7,343,257.61	\$98,896,627.79
<b>Totals</b>	<b>\$106,018,950.22</b>	<b>\$220,935.18</b>	<b>\$7,343,257.61</b>	<b>\$98,896,627.79</b>

**Account Summary**

Ending Balance:	\$98,896,627.79	Minimum Balance:	\$98,896,627.79	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$106,239,885.40	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.09	Average Balance:	\$106,003,006.12	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031025 %

Gross Earnings:	\$185,698.92
Administrative Fee:	(\$1,800.60)
Cash Management Fee:	(\$2,785.53)

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Adjusted Interest: \$181,112.88

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Balance Including Interest: \$99,077,740.67

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064016090 - HIGHLINE SD #401 ASB</b>				
01/01/2020	\$1,031,912.97	\$1,997.34	\$0.00	\$1,033,910.31
01/02/2020	\$1,033,910.31	\$0.00	\$0.00	\$1,033,910.31
01/03/2020	\$1,033,910.31	\$0.00	\$0.00	\$1,033,910.31
01/04/2020	\$1,033,910.31	\$0.00	\$0.00	\$1,033,910.31
01/05/2020	\$1,033,910.31	\$0.00	\$0.00	\$1,033,910.31
01/06/2020	\$1,033,910.31	\$0.00	\$0.00	\$1,033,910.31
01/07/2020	\$1,033,910.31	\$0.00	\$0.00	\$1,033,910.31
01/08/2020	\$1,033,910.31	\$0.00	\$0.00	\$1,033,910.31
01/09/2020	\$1,033,910.31	\$0.00	\$0.00	\$1,033,910.31
01/10/2020	\$1,033,910.31	\$0.00	\$12,346.32	\$1,021,563.99
01/11/2020	\$1,021,563.99	\$0.00	\$0.00	\$1,021,563.99
01/12/2020	\$1,021,563.99	\$0.00	\$0.00	\$1,021,563.99
01/13/2020	\$1,021,563.99	\$0.00	\$0.00	\$1,021,563.99
01/14/2020	\$1,021,563.99	\$0.00	\$1,938.10	\$1,019,625.89
01/15/2020	\$1,019,625.89	\$0.00	\$566.30	\$1,019,059.59
01/16/2020	\$1,019,059.59	\$0.00	\$175.00	\$1,018,884.59
01/17/2020	\$1,018,884.59	\$0.00	\$0.00	\$1,018,884.59
01/18/2020	\$1,018,884.59	\$0.00	\$0.00	\$1,018,884.59
01/19/2020	\$1,018,884.59	\$0.00	\$0.00	\$1,018,884.59
01/20/2020	\$1,018,884.59	\$0.00	\$0.00	\$1,018,884.59
01/21/2020	\$1,018,884.59	\$0.00	\$643.00	\$1,018,241.59
01/22/2020	\$1,018,241.59	\$0.00	\$3,883.34	\$1,014,358.25
01/23/2020	\$1,014,358.25	\$48,121.84	\$18,596.72	\$1,043,883.37
01/24/2020	\$1,043,883.37	\$0.00	\$0.00	\$1,043,883.37
01/25/2020	\$1,043,883.37	\$0.00	\$0.00	\$1,043,883.37
01/26/2020	\$1,043,883.37	\$0.00	\$0.00	\$1,043,883.37
01/27/2020	\$1,043,883.37	\$0.00	\$12,110.78	\$1,031,772.59
01/28/2020	\$1,031,772.59	\$0.00	\$628.00	\$1,031,144.59
01/29/2020	\$1,031,144.59	\$0.00	\$288.71	\$1,030,855.88
01/30/2020	\$1,030,855.88	\$0.00	\$0.00	\$1,030,855.88
01/31/2020	\$1,030,855.88	\$1,991.70	\$9,383.15	\$1,023,464.43
<b>Totals</b>	<b>\$1,031,912.97</b>	<b>\$52,110.88</b>	<b>\$60,559.42</b>	<b>\$1,023,464.43</b>

**Account Summary**

Ending Balance:	\$1,023,464.43	Minimum Balance:	\$1,014,358.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,043,883.37	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.00	Average Balance:	\$1,028,412.38	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.031020 %

Gross Earnings:	\$1,801.60
Administrative Fee:	(\$17.47)
Cash Management Fee:	(\$27.02)

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Adjusted Interest: \$1,757.11

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Balance Including Interest: \$1,025,221.54

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064016100 - HIGHLINE SD #401 EXPENDABLE TRUST</b>				
01/01/2020	\$363,353.57	\$706.87	\$0.00	\$364,060.44
01/02/2020	\$364,060.44	\$0.00	\$0.00	\$364,060.44
01/03/2020	\$364,060.44	\$0.00	\$0.00	\$364,060.44
01/04/2020	\$364,060.44	\$0.00	\$0.00	\$364,060.44
01/05/2020	\$364,060.44	\$0.00	\$0.00	\$364,060.44
01/06/2020	\$364,060.44	\$0.00	\$0.00	\$364,060.44
01/07/2020	\$364,060.44	\$0.00	\$0.00	\$364,060.44
01/08/2020	\$364,060.44	\$0.00	\$0.00	\$364,060.44
01/09/2020	\$364,060.44	\$0.00	\$0.00	\$364,060.44
01/10/2020	\$364,060.44	\$0.00	\$0.00	\$364,060.44
01/11/2020	\$364,060.44	\$0.00	\$0.00	\$364,060.44
01/12/2020	\$364,060.44	\$0.00	\$0.00	\$364,060.44
01/13/2020	\$364,060.44	\$0.00	\$0.00	\$364,060.44
01/14/2020	\$364,060.44	\$0.00	\$0.00	\$364,060.44
01/15/2020	\$364,060.44	\$0.00	\$0.00	\$364,060.44
01/16/2020	\$364,060.44	\$0.00	\$0.00	\$364,060.44
01/17/2020	\$364,060.44	\$0.00	\$0.00	\$364,060.44
01/18/2020	\$364,060.44	\$0.00	\$0.00	\$364,060.44
01/19/2020	\$364,060.44	\$0.00	\$0.00	\$364,060.44
01/20/2020	\$364,060.44	\$0.00	\$0.00	\$364,060.44
01/21/2020	\$364,060.44	\$0.00	\$0.00	\$364,060.44
01/22/2020	\$364,060.44	\$0.00	\$0.00	\$364,060.44
01/23/2020	\$364,060.44	\$28,624.50	\$544.54	\$392,140.40
01/24/2020	\$392,140.40	\$0.00	\$0.00	\$392,140.40
01/25/2020	\$392,140.40	\$0.00	\$0.00	\$392,140.40
01/26/2020	\$392,140.40	\$0.00	\$0.00	\$392,140.40
01/27/2020	\$392,140.40	\$0.00	\$233.46	\$391,906.94
01/28/2020	\$391,906.94	\$0.00	\$0.00	\$391,906.94
01/29/2020	\$391,906.94	\$0.00	\$0.00	\$391,906.94
01/30/2020	\$391,906.94	\$0.00	\$0.00	\$391,906.94
01/31/2020	\$391,906.94	\$3.67	\$0.00	\$391,910.61
<b>Totals</b>	<b>\$363,353.57</b>	<b>\$29,335.04</b>	<b>\$778.00</b>	<b>\$391,910.61</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$391,910.61	<b>Minimum Balance:</b>	\$364,060.44	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$392,140.40	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$372,175.15	<b>Charge Rate:</b> 0.020049 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$651.99			
<b>Administrative Fee:</b>	(\$6.32)			
<b>Cash Management Fee:</b>	(\$9.78)			
<b>Adjusted Interest:</b>	<b>\$635.89</b>			
<b>Balance Including Interest:</b>	<b>\$392,546.50</b>			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064016110 - HIGHLINE SD #401 NONEXPENDABLE TRUS</b>				
01/01/2020	\$130,581.40	\$251.07	\$0.00	\$130,832.47
01/02/2020	\$130,832.47	\$0.00	\$0.00	\$130,832.47
01/03/2020	\$130,832.47	\$0.00	\$0.00	\$130,832.47
01/04/2020	\$130,832.47	\$0.00	\$0.00	\$130,832.47
01/05/2020	\$130,832.47	\$0.00	\$0.00	\$130,832.47
01/06/2020	\$130,832.47	\$0.00	\$0.00	\$130,832.47
01/07/2020	\$130,832.47	\$0.00	\$0.00	\$130,832.47
01/08/2020	\$130,832.47	\$0.00	\$0.00	\$130,832.47
01/09/2020	\$130,832.47	\$0.00	\$0.00	\$130,832.47
01/10/2020	\$130,832.47	\$0.00	\$0.00	\$130,832.47
01/11/2020	\$130,832.47	\$0.00	\$0.00	\$130,832.47
01/12/2020	\$130,832.47	\$0.00	\$0.00	\$130,832.47
01/13/2020	\$130,832.47	\$0.00	\$0.00	\$130,832.47
01/14/2020	\$130,832.47	\$0.00	\$0.00	\$130,832.47
01/15/2020	\$130,832.47	\$0.00	\$0.00	\$130,832.47
01/16/2020	\$130,832.47	\$0.00	\$0.00	\$130,832.47
01/17/2020	\$130,832.47	\$0.00	\$0.00	\$130,832.47
01/18/2020	\$130,832.47	\$0.00	\$0.00	\$130,832.47
01/19/2020	\$130,832.47	\$0.00	\$0.00	\$130,832.47
01/20/2020	\$130,832.47	\$0.00	\$0.00	\$130,832.47
01/21/2020	\$130,832.47	\$0.00	\$0.00	\$130,832.47
01/22/2020	\$130,832.47	\$0.00	\$0.00	\$130,832.47
01/23/2020	\$130,832.47	\$0.00	\$0.00	\$130,832.47
01/24/2020	\$130,832.47	\$0.00	\$0.00	\$130,832.47
01/25/2020	\$130,832.47	\$0.00	\$0.00	\$130,832.47
01/26/2020	\$130,832.47	\$0.00	\$0.00	\$130,832.47
01/27/2020	\$130,832.47	\$0.00	\$0.00	\$130,832.47
01/28/2020	\$130,832.47	\$0.00	\$0.00	\$130,832.47
01/29/2020	\$130,832.47	\$0.00	\$0.00	\$130,832.47
01/30/2020	\$130,832.47	\$0.00	\$0.00	\$130,832.47
01/31/2020	\$130,832.47	\$2.50	\$0.00	\$130,834.97
<b>Totals</b>	\$130,581.40	\$253.57	\$0.00	\$130,834.97
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$130,834.97	<b>Minimum Balance:</b>	\$130,832.47	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$130,834.97	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$130,832.55	<b>Charge Rate:</b> 0.020033 %
				<b>Cash Mgmt Rate:</b> 0.031043 %
<b>Gross Earnings:</b>	\$229.19			
<b>Administrative Fee:</b>	(\$2.22)			
<b>Cash Management Fee:</b>	(\$3.44)			
<b>Adjusted Interest:</b>	\$223.53			
<b>Balance Including Interest:</b>	\$131,058.50			



## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064018510 - HIGHLINE SD #401 GO BOND</b>				
01/01/2020	\$3,846,658.74	\$9,680.37	\$0.00	\$3,856,339.11
01/02/2020	\$3,856,339.11	\$0.00	\$0.00	\$3,856,339.11
01/03/2020	\$3,856,339.11	\$0.00	\$0.00	\$3,856,339.11
01/04/2020	\$3,856,339.11	\$0.00	\$0.00	\$3,856,339.11
01/05/2020	\$3,856,339.11	\$0.00	\$0.00	\$3,856,339.11
01/06/2020	\$3,856,339.11	\$0.00	\$0.00	\$3,856,339.11
01/07/2020	\$3,856,339.11	\$172.60	\$0.00	\$3,856,511.71
01/08/2020	\$3,856,511.71	\$13,113.00	\$0.00	\$3,869,624.71
01/09/2020	\$3,869,624.71	\$7,134.52	\$0.00	\$3,876,759.23
01/10/2020	\$3,876,759.23	\$22,032.48	\$0.00	\$3,898,791.71
01/11/2020	\$3,898,791.71	\$0.00	\$0.00	\$3,898,791.71
01/12/2020	\$3,898,791.71	\$0.00	\$0.00	\$3,898,791.71
01/13/2020	\$3,898,791.71	\$7,028.13	\$0.00	\$3,905,819.84
01/14/2020	\$3,905,819.84	\$907.51	\$0.00	\$3,906,727.35
01/15/2020	\$3,906,727.35	\$1,371.07	\$0.00	\$3,908,098.42
01/16/2020	\$3,908,098.42	\$1,804.44	\$501.29	\$3,909,401.57
01/17/2020	\$3,909,401.57	\$1,929.78	\$0.00	\$3,911,331.35
01/18/2020	\$3,911,331.35	\$0.00	\$0.00	\$3,911,331.35
01/19/2020	\$3,911,331.35	\$0.00	\$0.00	\$3,911,331.35
01/20/2020	\$3,911,331.35	\$0.00	\$0.00	\$3,911,331.35
01/21/2020	\$3,911,331.35	\$1,062.77	\$247.55	\$3,912,146.57
01/22/2020	\$3,912,146.57	\$2,465.90	\$29.00	\$3,914,583.47
01/23/2020	\$3,914,583.47	\$2,286.30	\$0.00	\$3,916,869.77
01/24/2020	\$3,916,869.77	\$1,743.42	\$0.00	\$3,918,613.19
01/25/2020	\$3,918,613.19	\$0.00	\$0.00	\$3,918,613.19
01/26/2020	\$3,918,613.19	\$0.00	\$0.00	\$3,918,613.19
01/27/2020	\$3,918,613.19	\$2,623.70	\$0.00	\$3,921,236.89
01/28/2020	\$3,921,236.89	\$0.00	\$0.00	\$3,921,236.89
01/29/2020	\$3,921,236.89	\$0.00	\$0.00	\$3,921,236.89
01/30/2020	\$3,921,236.89	\$15,398.35	\$595.32	\$3,936,039.92
01/31/2020	\$3,936,039.92	\$4,606.59	\$106.65	\$3,940,539.86
<b>Totals</b>	<b>\$3,846,658.74</b>	<b>\$95,360.93</b>	<b>\$1,479.81</b>	<b>\$3,940,539.86</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,940,539.86	<b>Minimum Balance:</b>	\$3,856,339.11	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,940,539.86	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,898,464.77	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031024 %
<b>Gross Earnings:</b>	\$6,829.44			
<b>Administrative Fee:</b>	(\$66.22)			
<b>Cash Management Fee:</b>	(\$102.44)			
<b>Adjusted Interest:</b>	\$6,660.78			
<b>Balance Including Interest:</b>	\$3,947,200.64			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

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

**Account Summary**

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

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064020010 - VASHON SD #402 GENERAL FUND</b>				
01/01/2020	\$1,972,776.96	\$3,718.52	\$58.50	\$1,976,436.98
01/02/2020	\$1,976,436.98	\$3,344.71	\$1,660.54	\$1,978,121.15
01/03/2020	\$1,978,121.15	\$1,462.50	\$26,263.25	\$1,953,320.40
01/04/2020	\$1,953,320.40	\$0.00	\$0.00	\$1,953,320.40
01/05/2020	\$1,953,320.40	\$0.00	\$0.00	\$1,953,320.40
01/06/2020	\$1,953,320.40	\$658.00	\$18,190.45	\$1,935,787.95
01/07/2020	\$1,935,787.95	\$2,634.47	\$2,435.52	\$1,935,986.90
01/08/2020	\$1,935,986.90	\$6,454.91	\$10,398.06	\$1,932,043.75
01/09/2020	\$1,932,043.75	\$4,333.21	\$12,155.00	\$1,924,221.96
01/10/2020	\$1,924,221.96	\$8,527.67	\$99,566.55	\$1,833,183.08
01/11/2020	\$1,833,183.08	\$0.00	\$0.00	\$1,833,183.08
01/12/2020	\$1,833,183.08	\$0.00	\$0.00	\$1,833,183.08
01/13/2020	\$1,833,183.08	\$4,929.55	\$34,894.51	\$1,803,218.12
01/14/2020	\$1,803,218.12	\$3,080.35	\$619.36	\$1,805,679.11
01/15/2020	\$1,805,679.11	\$4,346.52	\$17,702.27	\$1,792,323.36
01/16/2020	\$1,792,323.36	\$3,195.19	\$440.00	\$1,795,078.55
01/17/2020	\$1,795,078.55	\$3,015.13	\$6,519.44	\$1,791,574.24
01/18/2020	\$1,791,574.24	\$0.00	\$0.00	\$1,791,574.24
01/19/2020	\$1,791,574.24	\$0.00	\$0.00	\$1,791,574.24
01/20/2020	\$1,791,574.24	\$0.00	\$0.00	\$1,791,574.24
01/21/2020	\$1,791,574.24	\$12,506.51	\$45,019.95	\$1,759,060.80
01/22/2020	\$1,759,060.80	\$2,932.06	\$37,908.09	\$1,724,084.77
01/23/2020	\$1,724,084.77	\$38,954.92	\$84,239.63	\$1,678,800.06
01/24/2020	\$1,678,800.06	\$4,955.24	\$39.26	\$1,683,716.04
01/25/2020	\$1,683,716.04	\$0.00	\$0.00	\$1,683,716.04
01/26/2020	\$1,683,716.04	\$0.00	\$0.00	\$1,683,716.04
01/27/2020	\$1,683,716.04	\$6,001.90	\$349.38	\$1,689,368.56
01/28/2020	\$1,689,368.56	\$2,153.00	\$371.50	\$1,691,150.06
01/29/2020	\$1,691,150.06	\$1,543.63	\$59.74	\$1,692,633.95
01/30/2020	\$1,692,633.95	\$77,866.69	\$1,515.59	\$1,768,985.05
01/31/2020	\$1,768,985.05	\$1,498,096.17	\$1,345,158.50	\$1,921,922.72
<b>Totals</b>	\$1,972,776.96	\$1,694,710.85	\$1,745,565.09	\$1,921,922.72
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,921,922.72	<b>Minimum Balance:</b>	\$1,678,800.06	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,978,121.15	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,818,769.66	<b>Charge Rate:</b> 0.020052 %
				<b>Cash Mgmt Rate:</b> 0.031023 %
<b>Gross Earnings:</b>	\$3,186.17			
<b>Administrative Fee:</b>	(\$30.89)			
<b>Cash Management Fee:</b>	(\$47.79)			
<b>Adjusted Interest:</b>	\$3,107.49			
<b>Balance Including Interest:</b>	\$1,925,030.21			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064021060 - VASHON SD #402 TRANS VEHICLE</b>				
01/01/2020	\$75,882.91	\$145.91	\$0.00	\$76,028.82
01/02/2020	\$76,028.82	\$0.00	\$0.00	\$76,028.82
01/03/2020	\$76,028.82	\$0.00	\$0.00	\$76,028.82
01/04/2020	\$76,028.82	\$0.00	\$0.00	\$76,028.82
01/05/2020	\$76,028.82	\$0.00	\$0.00	\$76,028.82
01/06/2020	\$76,028.82	\$0.00	\$0.00	\$76,028.82
01/07/2020	\$76,028.82	\$0.00	\$0.00	\$76,028.82
01/08/2020	\$76,028.82	\$0.00	\$0.00	\$76,028.82
01/09/2020	\$76,028.82	\$0.00	\$0.00	\$76,028.82
01/10/2020	\$76,028.82	\$0.00	\$0.00	\$76,028.82
01/11/2020	\$76,028.82	\$0.00	\$0.00	\$76,028.82
01/12/2020	\$76,028.82	\$0.00	\$0.00	\$76,028.82
01/13/2020	\$76,028.82	\$0.00	\$0.00	\$76,028.82
01/14/2020	\$76,028.82	\$0.00	\$0.00	\$76,028.82
01/15/2020	\$76,028.82	\$0.00	\$0.00	\$76,028.82
01/16/2020	\$76,028.82	\$0.00	\$0.00	\$76,028.82
01/17/2020	\$76,028.82	\$0.00	\$0.00	\$76,028.82
01/18/2020	\$76,028.82	\$0.00	\$0.00	\$76,028.82
01/19/2020	\$76,028.82	\$0.00	\$0.00	\$76,028.82
01/20/2020	\$76,028.82	\$0.00	\$0.00	\$76,028.82
01/21/2020	\$76,028.82	\$0.00	\$0.00	\$76,028.82
01/22/2020	\$76,028.82	\$0.00	\$0.00	\$76,028.82
01/23/2020	\$76,028.82	\$0.00	\$0.00	\$76,028.82
01/24/2020	\$76,028.82	\$0.00	\$0.00	\$76,028.82
01/25/2020	\$76,028.82	\$0.00	\$0.00	\$76,028.82
01/26/2020	\$76,028.82	\$0.00	\$0.00	\$76,028.82
01/27/2020	\$76,028.82	\$0.00	\$0.00	\$76,028.82
01/28/2020	\$76,028.82	\$0.00	\$0.00	\$76,028.82
01/29/2020	\$76,028.82	\$0.00	\$0.00	\$76,028.82
01/30/2020	\$76,028.82	\$0.00	\$0.00	\$76,028.82
01/31/2020	\$76,028.82	\$1.41	\$0.00	\$76,030.23
<b>Totals</b>	\$75,882.91	\$147.32	\$0.00	\$76,030.23
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$76,030.23	<b>Minimum Balance:</b>	\$76,028.82	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$76,030.23	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$76,028.87	<b>Charge Rate:</b> 0.020032 %
				<b>Cash Mgmt Rate:</b> 0.031058 %
<b>Gross Earnings:</b>	\$133.19			
<b>Administrative Fee:</b>	(\$1.29)			
<b>Cash Management Fee:</b>	(\$2.00)			
<b>Adjusted Interest:</b>	\$129.90			
<b>Balance Including Interest:</b>	\$76,160.13			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064023010 - VASHON SD #402 CAPITAL PROJECT</b>				
01/01/2020	\$3,585,001.71	\$7,010.42	\$0.00	\$3,592,012.13
01/02/2020	\$3,592,012.13	\$0.00	\$0.00	\$3,592,012.13
01/03/2020	\$3,592,012.13	\$0.00	\$0.00	\$3,592,012.13
01/04/2020	\$3,592,012.13	\$0.00	\$0.00	\$3,592,012.13
01/05/2020	\$3,592,012.13	\$0.00	\$0.00	\$3,592,012.13
01/06/2020	\$3,592,012.13	\$0.00	\$5,565.75	\$3,586,446.38
01/07/2020	\$3,586,446.38	\$0.00	\$0.00	\$3,586,446.38
01/08/2020	\$3,586,446.38	\$521.37	\$0.00	\$3,586,967.75
01/09/2020	\$3,586,967.75	\$337.07	\$0.00	\$3,587,304.82
01/10/2020	\$3,587,304.82	\$843.08	\$0.00	\$3,588,147.90
01/11/2020	\$3,588,147.90	\$0.00	\$0.00	\$3,588,147.90
01/12/2020	\$3,588,147.90	\$0.00	\$0.00	\$3,588,147.90
01/13/2020	\$3,588,147.90	\$38.53	\$0.00	\$3,588,186.43
01/14/2020	\$3,588,186.43	\$47.98	\$0.00	\$3,588,234.41
01/15/2020	\$3,588,234.41	\$67.92	\$0.00	\$3,588,302.33
01/16/2020	\$3,588,302.33	\$272.04	\$0.00	\$3,588,574.37
01/17/2020	\$3,588,574.37	\$47.26	\$0.00	\$3,588,621.63
01/18/2020	\$3,588,621.63	\$0.00	\$0.00	\$3,588,621.63
01/19/2020	\$3,588,621.63	\$0.00	\$0.00	\$3,588,621.63
01/20/2020	\$3,588,621.63	\$0.00	\$0.00	\$3,588,621.63
01/21/2020	\$3,588,621.63	\$1,060.42	\$0.00	\$3,589,682.05
01/22/2020	\$3,589,682.05	\$8.20	\$2,903.64	\$3,586,786.61
01/23/2020	\$3,586,786.61	\$0.00	\$0.00	\$3,586,786.61
01/24/2020	\$3,586,786.61	\$424.79	\$0.00	\$3,587,211.40
01/25/2020	\$3,587,211.40	\$0.00	\$0.00	\$3,587,211.40
01/26/2020	\$3,587,211.40	\$0.00	\$0.00	\$3,587,211.40
01/27/2020	\$3,587,211.40	\$0.00	\$0.00	\$3,587,211.40
01/28/2020	\$3,587,211.40	\$0.00	\$0.00	\$3,587,211.40
01/29/2020	\$3,587,211.40	\$18.18	\$0.00	\$3,587,229.58
01/30/2020	\$3,587,229.58	\$254.00	\$51,736.99	\$3,535,746.59
01/31/2020	\$3,535,746.59	\$102.30	\$242.02	\$3,535,606.87
<b>Totals</b>	<b>\$3,585,001.71</b>	<b>\$11,053.56</b>	<b>\$60,448.40</b>	<b>\$3,535,606.87</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,535,606.87	<b>Minimum Balance:</b>	\$3,535,606.87	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,592,012.13	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,585,075.78	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$6,280.43			
<b>Administrative Fee:</b>	(\$60.90)			
<b>Cash Management Fee:</b>	(\$94.21)			
<b>Adjusted Interest:</b>	\$6,125.32			
<b>Balance Including Interest:</b>	\$3,541,732.19			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064026090 - VASHON SD #402 ASB DEPOSIT</b>				
01/01/2020	\$310,059.36	\$583.92	\$0.00	\$310,643.28
01/02/2020	\$310,643.28	\$0.00	\$100.00	\$310,543.28
01/03/2020	\$310,543.28	\$0.00	\$1,274.07	\$309,269.21
01/04/2020	\$309,269.21	\$0.00	\$0.00	\$309,269.21
01/05/2020	\$309,269.21	\$0.00	\$0.00	\$309,269.21
01/06/2020	\$309,269.21	\$0.00	\$1,052.91	\$308,216.30
01/07/2020	\$308,216.30	\$0.00	\$0.00	\$308,216.30
01/08/2020	\$308,216.30	\$3,332.40	\$0.00	\$311,548.70
01/09/2020	\$311,548.70	\$24.00	\$0.00	\$311,572.70
01/10/2020	\$311,572.70	\$0.00	\$20.00	\$311,552.70
01/11/2020	\$311,552.70	\$0.00	\$0.00	\$311,552.70
01/12/2020	\$311,552.70	\$0.00	\$0.00	\$311,552.70
01/13/2020	\$311,552.70	\$0.00	\$30.00	\$311,522.70
01/14/2020	\$311,522.70	\$833.05	\$0.00	\$312,355.75
01/15/2020	\$312,355.75	\$507.84	\$198.00	\$312,665.59
01/16/2020	\$312,665.59	\$1,116.18	\$0.00	\$313,781.77
01/17/2020	\$313,781.77	\$1,900.00	\$0.00	\$315,681.77
01/18/2020	\$315,681.77	\$0.00	\$0.00	\$315,681.77
01/19/2020	\$315,681.77	\$0.00	\$0.00	\$315,681.77
01/20/2020	\$315,681.77	\$0.00	\$0.00	\$315,681.77
01/21/2020	\$315,681.77	\$2,108.50	\$2,469.90	\$315,320.37
01/22/2020	\$315,320.37	\$0.00	\$2,251.58	\$313,068.79
01/23/2020	\$313,068.79	\$3,126.15	\$264.02	\$315,930.92
01/24/2020	\$315,930.92	\$0.00	\$527.32	\$315,403.60
01/25/2020	\$315,403.60	\$0.00	\$0.00	\$315,403.60
01/26/2020	\$315,403.60	\$0.00	\$0.00	\$315,403.60
01/27/2020	\$315,403.60	\$454.92	\$0.00	\$315,858.52
01/28/2020	\$315,858.52	\$0.00	\$0.00	\$315,858.52
01/29/2020	\$315,858.52	\$927.26	\$0.00	\$316,785.78
01/30/2020	\$316,785.78	\$2,329.66	\$20.00	\$319,095.44
01/31/2020	\$319,095.44	\$2,343.23	\$131.70	\$321,306.97
<b>Totals</b>	<b>\$310,059.36</b>	<b>\$19,587.11</b>	<b>\$8,339.50</b>	<b>\$321,306.97</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$321,306.97	<b>Minimum Balance:</b>	\$308,216.30	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$321,306.97	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$313,409.53	<b>Charge Rate:</b> 0.020041 %
				<b>Cash Mgmt Rate:</b> 0.031041 %
<b>Gross Earnings:</b>	\$549.04			
<b>Administrative Fee:</b>	(\$5.32)			
<b>Cash Management Fee:</b>	(\$8.24)			
<b>Adjusted Interest:</b>	\$535.48			
<b>Balance Including Interest:</b>	\$321,842.45			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064028510 - VASHON SD #402 DEBT SERVICE</b>				
01/01/2020	\$358,624.95	\$887.79	\$0.00	\$359,512.74
01/02/2020	\$359,512.74	\$0.00	\$0.00	\$359,512.74
01/03/2020	\$359,512.74	\$0.00	\$0.00	\$359,512.74
01/04/2020	\$359,512.74	\$0.00	\$0.00	\$359,512.74
01/05/2020	\$359,512.74	\$0.00	\$0.00	\$359,512.74
01/06/2020	\$359,512.74	\$0.00	\$0.00	\$359,512.74
01/07/2020	\$359,512.74	\$0.00	\$0.00	\$359,512.74
01/08/2020	\$359,512.74	\$2,160.15	\$0.00	\$361,672.89
01/09/2020	\$361,672.89	\$1,397.70	\$0.00	\$363,070.59
01/10/2020	\$363,070.59	\$3,469.72	\$0.00	\$366,540.31
01/11/2020	\$366,540.31	\$0.00	\$0.00	\$366,540.31
01/12/2020	\$366,540.31	\$0.00	\$0.00	\$366,540.31
01/13/2020	\$366,540.31	\$160.14	\$0.00	\$366,700.45
01/14/2020	\$366,700.45	\$199.41	\$0.00	\$366,899.86
01/15/2020	\$366,899.86	\$282.27	\$0.00	\$367,182.13
01/16/2020	\$367,182.13	\$1,116.58	\$0.00	\$368,298.71
01/17/2020	\$368,298.71	\$194.90	\$0.00	\$368,493.61
01/18/2020	\$368,493.61	\$0.00	\$0.00	\$368,493.61
01/19/2020	\$368,493.61	\$0.00	\$0.00	\$368,493.61
01/20/2020	\$368,493.61	\$0.00	\$0.00	\$368,493.61
01/21/2020	\$368,493.61	\$4,406.94	\$0.00	\$372,900.55
01/22/2020	\$372,900.55	\$34.06	\$186.71	\$372,747.90
01/23/2020	\$372,747.90	\$0.00	\$0.00	\$372,747.90
01/24/2020	\$372,747.90	\$1,746.40	\$0.00	\$374,494.30
01/25/2020	\$374,494.30	\$0.00	\$0.00	\$374,494.30
01/26/2020	\$374,494.30	\$0.00	\$0.00	\$374,494.30
01/27/2020	\$374,494.30	\$0.00	\$0.00	\$374,494.30
01/28/2020	\$374,494.30	\$0.00	\$0.00	\$374,494.30
01/29/2020	\$374,494.30	\$75.55	\$0.00	\$374,569.85
01/30/2020	\$374,569.85	\$1,052.68	\$350.00	\$375,272.53
01/31/2020	\$375,272.53	\$373.61	\$997.87	\$374,648.27
<b>Totals</b>	\$358,624.95	\$17,557.90	\$1,534.58	\$374,648.27

**Account Summary**

Ending Balance:	\$374,648.27	Minimum Balance:	\$359,512.74	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$375,272.53	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.00	Average Balance:	\$367,721.54	Charge Rate:	0.020067 %
				Cash Mgmt Rate:	0.031015 %
Gross Earnings:	\$644.18				
Administrative Fee:	(\$6.25)				
Cash Management Fee:	(\$9.66)				

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Adjusted Interest: \$628.27

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Balance Including Interest: \$375,276.54

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064030010 - RENTON SD #403 GENERAL</b>				
01/01/2020	\$32,583,735.88	\$54,961.36	\$229.44	\$32,638,467.80
01/02/2020	\$32,638,467.80	\$32,558.33	\$52,972.54	\$32,618,053.59
01/03/2020	\$32,618,053.59	\$913.00	\$155,295.37	\$32,463,671.22
01/04/2020	\$32,463,671.22	\$0.00	\$0.00	\$32,463,671.22
01/05/2020	\$32,463,671.22	\$0.00	\$0.00	\$32,463,671.22
01/06/2020	\$32,463,671.22	\$21,720.50	\$210,784.38	\$32,274,607.34
01/07/2020	\$32,274,607.34	\$49,661.79	\$345,129.68	\$31,979,139.45
01/08/2020	\$31,979,139.45	\$21,617.31	\$81,553.32	\$31,919,203.44
01/09/2020	\$31,919,203.44	\$27,369.13	\$50,052.31	\$31,896,520.26
01/10/2020	\$31,896,520.26	\$31,376.77	\$205,629.76	\$31,722,267.27
01/11/2020	\$31,722,267.27	\$0.00	\$0.00	\$31,722,267.27
01/12/2020	\$31,722,267.27	\$0.00	\$0.00	\$31,722,267.27
01/13/2020	\$31,722,267.27	\$195,935.20	\$6,193.53	\$31,912,008.94
01/14/2020	\$31,912,008.94	\$8,244.45	\$139,121.88	\$31,781,131.51
01/15/2020	\$31,781,131.51	\$9,289.96	\$113,749.52	\$31,676,671.95
01/16/2020	\$31,676,671.95	\$11,105.44	\$107,481.94	\$31,580,295.45
01/17/2020	\$31,580,295.45	\$15,611.30	\$3,101,921.02	\$28,493,985.73
01/18/2020	\$28,493,985.73	\$0.00	\$0.00	\$28,493,985.73
01/19/2020	\$28,493,985.73	\$0.00	\$0.00	\$28,493,985.73
01/20/2020	\$28,493,985.73	\$0.00	\$0.00	\$28,493,985.73
01/21/2020	\$28,493,985.73	\$105,065.67	\$910,441.48	\$27,688,609.92
01/22/2020	\$27,688,609.92	\$21,935.23	\$2,809,130.63	\$24,901,414.52
01/23/2020	\$24,901,414.52	\$12,564.46	\$555,288.30	\$24,358,690.68
01/24/2020	\$24,358,690.68	\$113,791.58	\$293,429.24	\$24,179,053.02
01/25/2020	\$24,179,053.02	\$0.00	\$0.00	\$24,179,053.02
01/26/2020	\$24,179,053.02	\$0.00	\$0.00	\$24,179,053.02
01/27/2020	\$24,179,053.02	\$28,086.49	\$72,130.54	\$24,135,008.97
01/28/2020	\$24,135,008.97	\$29,091.77	\$190,791.40	\$23,973,309.34
01/29/2020	\$23,973,309.34	\$31,081.04	\$215,729.16	\$23,788,661.22
01/30/2020	\$23,788,661.22	\$23,344.91	\$105,776.95	\$23,706,229.18
01/31/2020	\$23,706,229.18	\$17,250,134.44	\$13,184,284.83	\$27,772,078.79
<b>Totals</b>	<b>\$32,583,735.88</b>	<b>\$18,095,460.13</b>	<b>\$22,907,117.22</b>	<b>\$27,772,078.79</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$27,772,078.79	<b>Minimum Balance:</b>	\$23,706,229.18	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$32,638,467.80	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$29,021,645.80	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$50,840.90			
<b>Administrative Fee:</b>	(\$492.97)			
<b>Cash Management Fee:</b>	(\$762.63)			
<b>Adjusted Interest:</b>	\$49,585.32			
<b>Balance Including Interest:</b>	\$27,821,664.11			



## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064031060 - RENTON SD #403 VEHICLE TRANS</b>				
01/01/2020	\$850,725.35	\$1,644.59	\$0.00	\$852,369.94
01/02/2020	\$852,369.94	\$0.00	\$0.00	\$852,369.94
01/03/2020	\$852,369.94	\$0.00	\$0.00	\$852,369.94
01/04/2020	\$852,369.94	\$0.00	\$0.00	\$852,369.94
01/05/2020	\$852,369.94	\$0.00	\$0.00	\$852,369.94
01/06/2020	\$852,369.94	\$0.00	\$0.00	\$852,369.94
01/07/2020	\$852,369.94	\$0.00	\$0.00	\$852,369.94
01/08/2020	\$852,369.94	\$0.00	\$0.00	\$852,369.94
01/09/2020	\$852,369.94	\$0.00	\$0.00	\$852,369.94
01/10/2020	\$852,369.94	\$0.00	\$0.00	\$852,369.94
01/11/2020	\$852,369.94	\$0.00	\$0.00	\$852,369.94
01/12/2020	\$852,369.94	\$0.00	\$0.00	\$852,369.94
01/13/2020	\$852,369.94	\$0.00	\$0.00	\$852,369.94
01/14/2020	\$852,369.94	\$0.00	\$0.00	\$852,369.94
01/15/2020	\$852,369.94	\$0.00	\$0.00	\$852,369.94
01/16/2020	\$852,369.94	\$0.00	\$0.00	\$852,369.94
01/17/2020	\$852,369.94	\$0.00	\$0.00	\$852,369.94
01/18/2020	\$852,369.94	\$0.00	\$0.00	\$852,369.94
01/19/2020	\$852,369.94	\$0.00	\$0.00	\$852,369.94
01/20/2020	\$852,369.94	\$0.00	\$0.00	\$852,369.94
01/21/2020	\$852,369.94	\$0.00	\$0.00	\$852,369.94
01/22/2020	\$852,369.94	\$0.00	\$242,732.97	\$609,636.97
01/23/2020	\$609,636.97	\$0.00	\$0.00	\$609,636.97
01/24/2020	\$609,636.97	\$0.00	\$0.00	\$609,636.97
01/25/2020	\$609,636.97	\$0.00	\$0.00	\$609,636.97
01/26/2020	\$609,636.97	\$0.00	\$0.00	\$609,636.97
01/27/2020	\$609,636.97	\$0.00	\$0.00	\$609,636.97
01/28/2020	\$609,636.97	\$0.00	\$0.00	\$609,636.97
01/29/2020	\$609,636.97	\$0.00	\$0.00	\$609,636.97
01/30/2020	\$609,636.97	\$0.00	\$0.00	\$609,636.97
01/31/2020	\$609,636.97	\$50.98	\$0.00	\$609,687.95
<b>Totals</b>	<b>\$850,725.35</b>	<b>\$1,695.57</b>	<b>\$242,732.97</b>	<b>\$609,687.95</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$609,687.95	<b>Minimum Balance:</b>	\$609,636.97	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$852,369.94	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$774,070.63	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.031023 %
<b>Gross Earnings:</b>	\$1,356.04			
<b>Administrative Fee:</b>	(\$13.15)			
<b>Cash Management Fee:</b>	(\$20.34)			
<b>Adjusted Interest:</b>	\$1,322.55			
<b>Balance Including Interest:</b>	\$611,010.50			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064033010 - RENTON SD #403 CAPITAL PROJECT</b>				
01/01/2020	\$20,046,153.72	\$38,693.45	\$0.00	\$20,084,847.17
01/02/2020	\$20,084,847.17	\$0.00	\$0.00	\$20,084,847.17
01/03/2020	\$20,084,847.17	\$0.00	\$120.35	\$20,084,726.82
01/04/2020	\$20,084,726.82	\$0.00	\$0.00	\$20,084,726.82
01/05/2020	\$20,084,726.82	\$0.00	\$0.00	\$20,084,726.82
01/06/2020	\$20,084,726.82	\$0.00	\$27.90	\$20,084,698.92
01/07/2020	\$20,084,698.92	\$0.00	\$2,775.44	\$20,081,923.48
01/08/2020	\$20,081,923.48	\$4,596.23	\$760.00	\$20,085,759.71
01/09/2020	\$20,085,759.71	\$2,971.99	\$0.00	\$20,088,731.70
01/10/2020	\$20,088,731.70	\$6,396.70	\$2,490.95	\$20,092,637.45
01/11/2020	\$20,092,637.45	\$0.00	\$0.00	\$20,092,637.45
01/12/2020	\$20,092,637.45	\$0.00	\$0.00	\$20,092,637.45
01/13/2020	\$20,092,637.45	\$3,504.16	\$0.00	\$20,096,141.61
01/14/2020	\$20,096,141.61	\$4,154.57	\$18,855.22	\$20,081,440.96
01/15/2020	\$20,081,440.96	\$0.00	\$1,041,109.13	\$19,040,331.83
01/16/2020	\$19,040,331.83	\$3,018.12	\$1,541.52	\$19,041,808.43
01/17/2020	\$19,041,808.43	\$0.00	\$402.49	\$19,041,405.94
01/18/2020	\$19,041,405.94	\$0.00	\$0.00	\$19,041,405.94
01/19/2020	\$19,041,405.94	\$0.00	\$0.00	\$19,041,405.94
01/20/2020	\$19,041,405.94	\$0.00	\$0.00	\$19,041,405.94
01/21/2020	\$19,041,405.94	\$5,100.14	\$108.44	\$19,046,397.64
01/22/2020	\$19,046,397.64	\$2,629.89	\$65,819.02	\$18,983,208.51
01/23/2020	\$18,983,208.51	\$2,639.62	\$36,602.02	\$18,949,246.11
01/24/2020	\$18,949,246.11	\$1,132.04	\$0.00	\$18,950,378.15
01/25/2020	\$18,950,378.15	\$0.00	\$0.00	\$18,950,378.15
01/26/2020	\$18,950,378.15	\$0.00	\$0.00	\$18,950,378.15
01/27/2020	\$18,950,378.15	\$1,044.92	\$39.39	\$18,951,383.68
01/28/2020	\$18,951,383.68	\$288.12	\$33,140.91	\$18,918,530.89
01/29/2020	\$18,918,530.89	\$299.81	\$30,263.76	\$18,888,566.94
01/30/2020	\$18,888,566.94	\$5,854.34	\$28,297.66	\$18,866,123.62
01/31/2020	\$18,866,123.62	\$2,775.74	\$861.29	\$18,868,038.07
<b>Totals</b>	\$20,046,153.72	\$85,099.84	\$1,263,215.49	\$18,868,038.07
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$18,868,038.07	<b>Minimum Balance:</b>	\$18,866,123.62	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$20,096,141.61	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$19,477,125.08	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$34,120.55			
<b>Administrative Fee:</b>	(\$330.84)			
<b>Cash Management Fee:</b>	(\$511.82)			
<b>Adjusted Interest:</b>	\$33,277.91			
<b>Balance Including Interest:</b>	\$18,901,315.98			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064033065 - RENTON SD#403 CIP 2015</b>				
01/01/2020	\$4,031,004.75	\$7,748.16	\$0.00	\$4,038,752.91
01/02/2020	\$4,038,752.91	\$0.00	\$0.00	\$4,038,752.91
01/03/2020	\$4,038,752.91	\$0.00	\$0.00	\$4,038,752.91
01/04/2020	\$4,038,752.91	\$0.00	\$0.00	\$4,038,752.91
01/05/2020	\$4,038,752.91	\$0.00	\$0.00	\$4,038,752.91
01/06/2020	\$4,038,752.91	\$0.00	\$0.00	\$4,038,752.91
01/07/2020	\$4,038,752.91	\$0.00	\$0.00	\$4,038,752.91
01/08/2020	\$4,038,752.91	\$0.00	\$0.00	\$4,038,752.91
01/09/2020	\$4,038,752.91	\$0.00	\$0.00	\$4,038,752.91
01/10/2020	\$4,038,752.91	\$0.00	\$0.00	\$4,038,752.91
01/11/2020	\$4,038,752.91	\$0.00	\$0.00	\$4,038,752.91
01/12/2020	\$4,038,752.91	\$0.00	\$0.00	\$4,038,752.91
01/13/2020	\$4,038,752.91	\$0.00	\$0.00	\$4,038,752.91
01/14/2020	\$4,038,752.91	\$0.00	\$0.00	\$4,038,752.91
01/15/2020	\$4,038,752.91	\$0.00	\$0.00	\$4,038,752.91
01/16/2020	\$4,038,752.91	\$0.00	\$0.00	\$4,038,752.91
01/17/2020	\$4,038,752.91	\$0.00	\$0.00	\$4,038,752.91
01/18/2020	\$4,038,752.91	\$0.00	\$0.00	\$4,038,752.91
01/19/2020	\$4,038,752.91	\$0.00	\$0.00	\$4,038,752.91
01/20/2020	\$4,038,752.91	\$0.00	\$0.00	\$4,038,752.91
01/21/2020	\$4,038,752.91	\$0.00	\$0.00	\$4,038,752.91
01/22/2020	\$4,038,752.91	\$0.00	\$0.00	\$4,038,752.91
01/23/2020	\$4,038,752.91	\$0.00	\$0.00	\$4,038,752.91
01/24/2020	\$4,038,752.91	\$0.00	\$0.00	\$4,038,752.91
01/25/2020	\$4,038,752.91	\$0.00	\$0.00	\$4,038,752.91
01/26/2020	\$4,038,752.91	\$0.00	\$0.00	\$4,038,752.91
01/27/2020	\$4,038,752.91	\$0.00	\$0.00	\$4,038,752.91
01/28/2020	\$4,038,752.91	\$0.00	\$0.00	\$4,038,752.91
01/29/2020	\$4,038,752.91	\$0.00	\$0.00	\$4,038,752.91
01/30/2020	\$4,038,752.91	\$0.00	\$0.00	\$4,038,752.91
01/31/2020	\$4,038,752.91	\$0.00	\$0.00	\$4,038,752.91
<b>Totals</b>	\$4,031,004.75	\$7,748.16	\$0.00	\$4,038,752.91
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,038,752.91	<b>Minimum Balance:</b>	\$4,038,752.91	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,038,752.91	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,038,752.91	<b>Charge Rate:</b> 0.020334 %
				<b>Cash Mgmt Rate:</b> 0.031455 %
<b>Gross Earnings:</b>	\$7,075.20			
<b>Administrative Fee:</b>	(\$69.56)			
<b>Cash Management Fee:</b>	(\$107.60)			
<b>Adjusted Interest:</b>	\$6,898.04			
<b>Balance Including Interest:</b>	\$4,045,650.95			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036090 - RENTON SD #403 ASB</b>				
01/01/2020	\$842,446.97	\$1,659.83	\$0.00	\$844,106.80
01/02/2020	\$844,106.80	\$0.00	\$0.00	\$844,106.80
01/03/2020	\$844,106.80	\$0.00	\$189.75	\$843,917.05
01/04/2020	\$843,917.05	\$0.00	\$0.00	\$843,917.05
01/05/2020	\$843,917.05	\$0.00	\$0.00	\$843,917.05
01/06/2020	\$843,917.05	\$0.00	\$0.00	\$843,917.05
01/07/2020	\$843,917.05	\$0.00	\$430.00	\$843,487.05
01/08/2020	\$843,487.05	\$0.00	\$1,315.00	\$842,172.05
01/09/2020	\$842,172.05	\$0.00	\$48.00	\$842,124.05
01/10/2020	\$842,124.05	\$0.00	\$0.00	\$842,124.05
01/11/2020	\$842,124.05	\$0.00	\$0.00	\$842,124.05
01/12/2020	\$842,124.05	\$0.00	\$0.00	\$842,124.05
01/13/2020	\$842,124.05	\$0.00	\$0.00	\$842,124.05
01/14/2020	\$842,124.05	\$0.00	\$774.40	\$841,349.65
01/15/2020	\$841,349.65	\$0.00	\$880.71	\$840,468.94
01/16/2020	\$840,468.94	\$0.00	\$6,519.50	\$833,949.44
01/17/2020	\$833,949.44	\$0.00	\$1,773.79	\$832,175.65
01/18/2020	\$832,175.65	\$0.00	\$0.00	\$832,175.65
01/19/2020	\$832,175.65	\$0.00	\$0.00	\$832,175.65
01/20/2020	\$832,175.65	\$0.00	\$0.00	\$832,175.65
01/21/2020	\$832,175.65	\$0.00	\$409.87	\$831,765.78
01/22/2020	\$831,765.78	\$0.00	\$350.00	\$831,415.78
01/23/2020	\$831,415.78	\$0.00	\$80,626.16	\$750,789.62
01/24/2020	\$750,789.62	\$0.00	\$1,311.00	\$749,478.62
01/25/2020	\$749,478.62	\$0.00	\$0.00	\$749,478.62
01/26/2020	\$749,478.62	\$0.00	\$0.00	\$749,478.62
01/27/2020	\$749,478.62	\$0.00	\$2,475.59	\$747,003.03
01/28/2020	\$747,003.03	\$0.00	\$265.00	\$746,738.03
01/29/2020	\$746,738.03	\$0.00	\$3,600.00	\$743,138.03
01/30/2020	\$743,138.03	\$0.00	\$542.50	\$742,595.53
01/31/2020	\$742,595.53	\$16.96	\$744.00	\$741,868.49
<b>Totals</b>	<b>\$842,446.97</b>	<b>\$1,676.79</b>	<b>\$102,255.27</b>	<b>\$741,868.49</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$741,868.49	<b>Minimum Balance:</b>	\$741,868.49	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$844,106.80	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$812,528.45	<b>Charge Rate:</b> 0.020052 %
				<b>Cash Mgmt Rate:</b> 0.031023 %
<b>Gross Earnings:</b>	\$1,423.40			
<b>Administrative Fee:</b>	(\$13.80)			
<b>Cash Management Fee:</b>	(\$21.35)			
<b>Adjusted Interest:</b>	\$1,388.25			
<b>Balance Including Interest:</b>	\$743,256.74			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036100 - RENTON SD #403 EXPENDABLE TRUST</b>				
01/01/2020	\$53,875.69	\$103.59	\$0.00	\$53,979.28
01/02/2020	\$53,979.28	\$0.00	\$0.00	\$53,979.28
01/03/2020	\$53,979.28	\$0.00	\$0.00	\$53,979.28
01/04/2020	\$53,979.28	\$0.00	\$0.00	\$53,979.28
01/05/2020	\$53,979.28	\$0.00	\$0.00	\$53,979.28
01/06/2020	\$53,979.28	\$0.00	\$0.00	\$53,979.28
01/07/2020	\$53,979.28	\$0.00	\$0.00	\$53,979.28
01/08/2020	\$53,979.28	\$0.00	\$0.00	\$53,979.28
01/09/2020	\$53,979.28	\$0.00	\$0.00	\$53,979.28
01/10/2020	\$53,979.28	\$0.00	\$0.00	\$53,979.28
01/11/2020	\$53,979.28	\$0.00	\$0.00	\$53,979.28
01/12/2020	\$53,979.28	\$0.00	\$0.00	\$53,979.28
01/13/2020	\$53,979.28	\$0.00	\$0.00	\$53,979.28
01/14/2020	\$53,979.28	\$0.00	\$0.00	\$53,979.28
01/15/2020	\$53,979.28	\$0.00	\$0.00	\$53,979.28
01/16/2020	\$53,979.28	\$0.00	\$0.00	\$53,979.28
01/17/2020	\$53,979.28	\$0.00	\$0.00	\$53,979.28
01/18/2020	\$53,979.28	\$0.00	\$0.00	\$53,979.28
01/19/2020	\$53,979.28	\$0.00	\$0.00	\$53,979.28
01/20/2020	\$53,979.28	\$0.00	\$0.00	\$53,979.28
01/21/2020	\$53,979.28	\$0.00	\$0.00	\$53,979.28
01/22/2020	\$53,979.28	\$0.00	\$0.00	\$53,979.28
01/23/2020	\$53,979.28	\$0.00	\$0.00	\$53,979.28
01/24/2020	\$53,979.28	\$0.00	\$0.00	\$53,979.28
01/25/2020	\$53,979.28	\$0.00	\$0.00	\$53,979.28
01/26/2020	\$53,979.28	\$0.00	\$0.00	\$53,979.28
01/27/2020	\$53,979.28	\$0.00	\$0.00	\$53,979.28
01/28/2020	\$53,979.28	\$0.00	\$0.00	\$53,979.28
01/29/2020	\$53,979.28	\$0.00	\$0.00	\$53,979.28
01/30/2020	\$53,979.28	\$0.00	\$0.00	\$53,979.28
01/31/2020	\$53,979.28	\$1.45	\$0.00	\$53,980.73
<b>Totals</b>	\$53,875.69	\$105.04	\$0.00	\$53,980.73

**Account Summary**

Ending Balance:	\$53,980.73	Minimum Balance:	\$53,979.28	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$53,980.73	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.00	Average Balance:	\$53,979.33	Charge Rate:	0.020122 %
				Cash Mgmt Rate:	0.031058 %

Gross Earnings:	\$94.57
Administrative Fee:	(\$0.92)
Cash Management Fee:	(\$1.42)

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Adjusted Interest: \$92.23

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Balance Including Interest: \$54,072.96

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036250 - RENTON SD403 IMPACT FEES</b>				
01/01/2020	\$1,102,373.13	\$2,118.91	\$0.00	\$1,104,492.04
01/02/2020	\$1,104,492.04	\$0.00	\$0.00	\$1,104,492.04
01/03/2020	\$1,104,492.04	\$0.00	\$0.00	\$1,104,492.04
01/04/2020	\$1,104,492.04	\$0.00	\$0.00	\$1,104,492.04
01/05/2020	\$1,104,492.04	\$0.00	\$0.00	\$1,104,492.04
01/06/2020	\$1,104,492.04	\$0.00	\$0.00	\$1,104,492.04
01/07/2020	\$1,104,492.04	\$0.00	\$0.00	\$1,104,492.04
01/08/2020	\$1,104,492.04	\$0.00	\$0.00	\$1,104,492.04
01/09/2020	\$1,104,492.04	\$0.00	\$0.00	\$1,104,492.04
01/10/2020	\$1,104,492.04	\$0.00	\$0.00	\$1,104,492.04
01/11/2020	\$1,104,492.04	\$0.00	\$0.00	\$1,104,492.04
01/12/2020	\$1,104,492.04	\$0.00	\$0.00	\$1,104,492.04
01/13/2020	\$1,104,492.04	\$0.00	\$0.00	\$1,104,492.04
01/14/2020	\$1,104,492.04	\$0.00	\$0.00	\$1,104,492.04
01/15/2020	\$1,104,492.04	\$0.00	\$0.00	\$1,104,492.04
01/16/2020	\$1,104,492.04	\$0.00	\$0.00	\$1,104,492.04
01/17/2020	\$1,104,492.04	\$0.00	\$0.00	\$1,104,492.04
01/18/2020	\$1,104,492.04	\$0.00	\$0.00	\$1,104,492.04
01/19/2020	\$1,104,492.04	\$0.00	\$0.00	\$1,104,492.04
01/20/2020	\$1,104,492.04	\$0.00	\$0.00	\$1,104,492.04
01/21/2020	\$1,104,492.04	\$0.00	\$0.00	\$1,104,492.04
01/22/2020	\$1,104,492.04	\$0.00	\$0.00	\$1,104,492.04
01/23/2020	\$1,104,492.04	\$0.00	\$0.00	\$1,104,492.04
01/24/2020	\$1,104,492.04	\$0.00	\$0.00	\$1,104,492.04
01/25/2020	\$1,104,492.04	\$0.00	\$0.00	\$1,104,492.04
01/26/2020	\$1,104,492.04	\$0.00	\$0.00	\$1,104,492.04
01/27/2020	\$1,104,492.04	\$0.00	\$0.00	\$1,104,492.04
01/28/2020	\$1,104,492.04	\$0.00	\$0.00	\$1,104,492.04
01/29/2020	\$1,104,492.04	\$0.00	\$0.00	\$1,104,492.04
01/30/2020	\$1,104,492.04	\$0.00	\$0.00	\$1,104,492.04
01/31/2020	\$1,104,492.04	\$0.00	\$0.00	\$1,104,492.04
<b>Totals</b>	\$1,102,373.13	\$2,118.91	\$0.00	\$1,104,492.04
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,104,492.04	<b>Minimum Balance:</b>	\$1,104,492.04	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,104,492.04	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,104,492.04	<b>Charge Rate:</b> 0.020331 %
				<b>Cash Mgmt Rate:</b> 0.031459 %
<b>Gross Earnings:</b>	\$1,934.88			
<b>Administrative Fee:</b>	(\$19.02)			
<b>Cash Management Fee:</b>	(\$29.43)			
<b>Adjusted Interest:</b>	\$1,886.43			
<b>Balance Including Interest:</b>	\$1,106,378.47			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036260 - RENTON SD403 IMPACT FEES - NEWCASTL</b>				
01/01/2020	\$377,957.76	\$726.48	\$0.00	\$378,684.24
01/02/2020	\$378,684.24	\$0.00	\$0.00	\$378,684.24
01/03/2020	\$378,684.24	\$0.00	\$0.00	\$378,684.24
01/04/2020	\$378,684.24	\$0.00	\$0.00	\$378,684.24
01/05/2020	\$378,684.24	\$0.00	\$0.00	\$378,684.24
01/06/2020	\$378,684.24	\$0.00	\$0.00	\$378,684.24
01/07/2020	\$378,684.24	\$0.00	\$0.00	\$378,684.24
01/08/2020	\$378,684.24	\$0.00	\$0.00	\$378,684.24
01/09/2020	\$378,684.24	\$0.00	\$0.00	\$378,684.24
01/10/2020	\$378,684.24	\$0.00	\$0.00	\$378,684.24
01/11/2020	\$378,684.24	\$0.00	\$0.00	\$378,684.24
01/12/2020	\$378,684.24	\$0.00	\$0.00	\$378,684.24
01/13/2020	\$378,684.24	\$0.00	\$0.00	\$378,684.24
01/14/2020	\$378,684.24	\$0.00	\$0.00	\$378,684.24
01/15/2020	\$378,684.24	\$0.00	\$0.00	\$378,684.24
01/16/2020	\$378,684.24	\$0.00	\$0.00	\$378,684.24
01/17/2020	\$378,684.24	\$0.00	\$0.00	\$378,684.24
01/18/2020	\$378,684.24	\$0.00	\$0.00	\$378,684.24
01/19/2020	\$378,684.24	\$0.00	\$0.00	\$378,684.24
01/20/2020	\$378,684.24	\$0.00	\$0.00	\$378,684.24
01/21/2020	\$378,684.24	\$0.00	\$0.00	\$378,684.24
01/22/2020	\$378,684.24	\$0.00	\$0.00	\$378,684.24
01/23/2020	\$378,684.24	\$0.00	\$0.00	\$378,684.24
01/24/2020	\$378,684.24	\$0.00	\$0.00	\$378,684.24
01/25/2020	\$378,684.24	\$0.00	\$0.00	\$378,684.24
01/26/2020	\$378,684.24	\$0.00	\$0.00	\$378,684.24
01/27/2020	\$378,684.24	\$0.00	\$0.00	\$378,684.24
01/28/2020	\$378,684.24	\$0.00	\$0.00	\$378,684.24
01/29/2020	\$378,684.24	\$0.00	\$0.00	\$378,684.24
01/30/2020	\$378,684.24	\$0.00	\$0.00	\$378,684.24
01/31/2020	\$378,684.24	\$0.00	\$0.00	\$378,684.24
<b>Totals</b>	<b>\$377,957.76</b>	<b>\$726.48</b>	<b>\$0.00</b>	<b>\$378,684.24</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$378,684.24	<b>Minimum Balance:</b>	\$378,684.24	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$378,684.24	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$378,684.24	<b>Charge Rate:</b> 0.020328 %
				<b>Cash Mgmt Rate:</b> 0.031458 %
<b>Gross Earnings:</b>	\$663.39			
<b>Administrative Fee:</b>	(\$6.52)			
<b>Cash Management Fee:</b>	(\$10.09)			
<b>Adjusted Interest:</b>	\$646.78			
<b>Balance Including Interest:</b>	\$379,331.02			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036270 - RENTON SD403 IMPACT FEES BELLEVUE</b>				
01/01/2020	\$135,062.41	\$259.70	\$0.00	\$135,322.11
01/02/2020	\$135,322.11	\$0.00	\$0.00	\$135,322.11
01/03/2020	\$135,322.11	\$0.00	\$0.00	\$135,322.11
01/04/2020	\$135,322.11	\$0.00	\$0.00	\$135,322.11
01/05/2020	\$135,322.11	\$0.00	\$0.00	\$135,322.11
01/06/2020	\$135,322.11	\$0.00	\$0.00	\$135,322.11
01/07/2020	\$135,322.11	\$0.00	\$0.00	\$135,322.11
01/08/2020	\$135,322.11	\$0.00	\$0.00	\$135,322.11
01/09/2020	\$135,322.11	\$0.00	\$0.00	\$135,322.11
01/10/2020	\$135,322.11	\$0.00	\$0.00	\$135,322.11
01/11/2020	\$135,322.11	\$0.00	\$0.00	\$135,322.11
01/12/2020	\$135,322.11	\$0.00	\$0.00	\$135,322.11
01/13/2020	\$135,322.11	\$0.00	\$0.00	\$135,322.11
01/14/2020	\$135,322.11	\$0.00	\$0.00	\$135,322.11
01/15/2020	\$135,322.11	\$0.00	\$0.00	\$135,322.11
01/16/2020	\$135,322.11	\$0.00	\$0.00	\$135,322.11
01/17/2020	\$135,322.11	\$0.00	\$0.00	\$135,322.11
01/18/2020	\$135,322.11	\$0.00	\$0.00	\$135,322.11
01/19/2020	\$135,322.11	\$0.00	\$0.00	\$135,322.11
01/20/2020	\$135,322.11	\$0.00	\$0.00	\$135,322.11
01/21/2020	\$135,322.11	\$0.00	\$0.00	\$135,322.11
01/22/2020	\$135,322.11	\$0.00	\$0.00	\$135,322.11
01/23/2020	\$135,322.11	\$0.00	\$0.00	\$135,322.11
01/24/2020	\$135,322.11	\$0.00	\$0.00	\$135,322.11
01/25/2020	\$135,322.11	\$0.00	\$0.00	\$135,322.11
01/26/2020	\$135,322.11	\$0.00	\$0.00	\$135,322.11
01/27/2020	\$135,322.11	\$0.00	\$0.00	\$135,322.11
01/28/2020	\$135,322.11	\$0.00	\$0.00	\$135,322.11
01/29/2020	\$135,322.11	\$0.00	\$0.00	\$135,322.11
01/30/2020	\$135,322.11	\$0.00	\$0.00	\$135,322.11
01/31/2020	\$135,322.11	\$0.00	\$0.00	\$135,322.11
<b>Totals</b>	\$135,062.41	\$259.70	\$0.00	\$135,322.11
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$135,322.11	<b>Minimum Balance:</b>	\$135,322.11	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$135,322.11	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$135,322.11	<b>Charge Rate:</b> 0.020067 %
				<b>Cash Mgmt Rate:</b> 0.031060 %
<b>Gross Earnings:</b>	\$237.06			
<b>Administrative Fee:</b>	(\$2.30)			
<b>Cash Management Fee:</b>	(\$3.56)			
<b>Adjusted Interest:</b>	\$231.20			
<b>Balance Including Interest:</b>	\$135,553.31			



## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064038510 - RENTON SD #403 GO BOND</b>				
01/01/2020	\$7,234,705.15	\$15,162.27	\$0.00	\$7,249,867.42
01/02/2020	\$7,249,867.42	\$0.00	\$0.00	\$7,249,867.42
01/03/2020	\$7,249,867.42	\$0.00	\$0.00	\$7,249,867.42
01/04/2020	\$7,249,867.42	\$0.00	\$0.00	\$7,249,867.42
01/05/2020	\$7,249,867.42	\$0.00	\$0.00	\$7,249,867.42
01/06/2020	\$7,249,867.42	\$0.00	\$0.00	\$7,249,867.42
01/07/2020	\$7,249,867.42	\$0.00	\$0.00	\$7,249,867.42
01/08/2020	\$7,249,867.42	\$4,878.01	\$0.00	\$7,254,745.43
01/09/2020	\$7,254,745.43	\$3,137.09	\$0.00	\$7,257,882.52
01/10/2020	\$7,257,882.52	\$6,762.31	\$371.61	\$7,264,273.22
01/11/2020	\$7,264,273.22	\$0.00	\$0.00	\$7,264,273.22
01/12/2020	\$7,264,273.22	\$0.00	\$0.00	\$7,264,273.22
01/13/2020	\$7,264,273.22	\$3,719.01	\$0.00	\$7,267,992.23
01/14/2020	\$7,267,992.23	\$4,400.72	\$0.00	\$7,272,392.95
01/15/2020	\$7,272,392.95	\$0.00	\$399.79	\$7,271,993.16
01/16/2020	\$7,271,993.16	\$3,203.15	\$0.00	\$7,275,196.31
01/17/2020	\$7,275,196.31	\$0.00	\$427.17	\$7,274,769.14
01/18/2020	\$7,274,769.14	\$0.00	\$0.00	\$7,274,769.14
01/19/2020	\$7,274,769.14	\$0.00	\$0.00	\$7,274,769.14
01/20/2020	\$7,274,769.14	\$0.00	\$0.00	\$7,274,769.14
01/21/2020	\$7,274,769.14	\$5,426.36	\$0.00	\$7,280,195.50
01/22/2020	\$7,280,195.50	\$2,925.03	\$231.15	\$7,282,889.38
01/23/2020	\$7,282,889.38	\$2,794.76	\$0.00	\$7,285,684.14
01/24/2020	\$7,285,684.14	\$1,201.45	\$0.00	\$7,286,885.59
01/25/2020	\$7,286,885.59	\$0.00	\$0.00	\$7,286,885.59
01/26/2020	\$7,286,885.59	\$0.00	\$0.00	\$7,286,885.59
01/27/2020	\$7,286,885.59	\$1,108.99	\$0.00	\$7,287,994.58
01/28/2020	\$7,287,994.58	\$305.79	\$0.00	\$7,288,300.37
01/29/2020	\$7,288,300.37	\$318.18	\$0.00	\$7,288,618.55
01/30/2020	\$7,288,618.55	\$6,181.17	\$423.95	\$7,294,375.77
01/31/2020	\$7,294,375.77	\$2,562.38	\$797.56	\$7,296,140.59
<b>Totals</b>	<b>\$7,234,705.15</b>	<b>\$64,086.67</b>	<b>\$2,651.23</b>	<b>\$7,296,140.59</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,296,140.59	<b>Minimum Balance:</b>	\$7,249,867.42	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,296,140.59	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$7,271,162.14	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$12,737.81			
<b>Administrative Fee:</b>	(\$123.51)			
<b>Cash Management Fee:</b>	(\$191.07)			
<b>Adjusted Interest:</b>	\$12,423.24			
<b>Balance Including Interest:</b>	\$7,308,563.83			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

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

**Account Summary**

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

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064040010 - SKYKOMISH SD #404 GENERAL</b>				
01/01/2020	\$1,120,767.52	\$1,932.59	\$89.62	\$1,122,610.49
01/02/2020	\$1,122,610.49	\$0.00	\$3,433.35	\$1,119,177.14
01/03/2020	\$1,119,177.14	\$0.00	\$30,568.56	\$1,088,608.58
01/04/2020	\$1,088,608.58	\$0.00	\$0.00	\$1,088,608.58
01/05/2020	\$1,088,608.58	\$0.00	\$0.00	\$1,088,608.58
01/06/2020	\$1,088,608.58	\$0.00	\$1,381.27	\$1,087,227.31
01/07/2020	\$1,087,227.31	\$0.00	\$9,562.56	\$1,077,664.75
01/08/2020	\$1,077,664.75	\$18.20	\$1,172.95	\$1,076,510.00
01/09/2020	\$1,076,510.00	\$176.55	\$510.76	\$1,076,175.79
01/10/2020	\$1,076,175.79	\$2,075.73	\$0.00	\$1,078,251.52
01/11/2020	\$1,078,251.52	\$0.00	\$0.00	\$1,078,251.52
01/12/2020	\$1,078,251.52	\$0.00	\$0.00	\$1,078,251.52
01/13/2020	\$1,078,251.52	\$0.00	\$730.23	\$1,077,521.29
01/14/2020	\$1,077,521.29	\$0.00	\$0.00	\$1,077,521.29
01/15/2020	\$1,077,521.29	\$0.00	\$322.10	\$1,077,199.19
01/16/2020	\$1,077,199.19	\$130.93	\$0.00	\$1,077,330.12
01/17/2020	\$1,077,330.12	\$0.00	\$0.00	\$1,077,330.12
01/18/2020	\$1,077,330.12	\$0.00	\$0.00	\$1,077,330.12
01/19/2020	\$1,077,330.12	\$0.00	\$0.00	\$1,077,330.12
01/20/2020	\$1,077,330.12	\$0.00	\$0.00	\$1,077,330.12
01/21/2020	\$1,077,330.12	\$0.00	\$428.61	\$1,076,901.51
01/22/2020	\$1,076,901.51	\$0.00	\$0.00	\$1,076,901.51
01/23/2020	\$1,076,901.51	\$0.00	\$0.00	\$1,076,901.51
01/24/2020	\$1,076,901.51	\$0.00	\$0.00	\$1,076,901.51
01/25/2020	\$1,076,901.51	\$0.00	\$0.00	\$1,076,901.51
01/26/2020	\$1,076,901.51	\$0.00	\$0.00	\$1,076,901.51
01/27/2020	\$1,076,901.51	\$6.98	\$40.00	\$1,076,868.49
01/28/2020	\$1,076,868.49	\$0.00	\$1,197.31	\$1,075,671.18
01/29/2020	\$1,075,671.18	\$0.00	\$0.00	\$1,075,671.18
01/30/2020	\$1,075,671.18	\$583.97	\$0.00	\$1,076,255.15
01/31/2020	\$1,076,255.15	\$199,791.56	\$124,266.52	\$1,151,780.19
<b>Totals</b>	\$1,120,767.52	\$204,716.51	\$173,703.84	\$1,151,780.19
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,151,780.19	<b>Minimum Balance:</b>	\$1,075,671.18	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,151,780.19	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,083,757.85	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.031026 %
<b>Gross Earnings:</b>	\$1,898.56			
<b>Administrative Fee:</b>	(\$18.41)			
<b>Cash Management Fee:</b>	(\$28.48)			
<b>Adjusted Interest:</b>	\$1,851.67			
<b>Balance Including Interest:</b>	\$1,153,631.86			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064041060 - SKYKOMISH SD #404 VEHICLE TRAN</b>				
01/01/2020	\$9,913.15	\$19.06	\$0.00	\$9,932.21
01/02/2020	\$9,932.21	\$0.00	\$0.00	\$9,932.21
01/03/2020	\$9,932.21	\$0.00	\$0.00	\$9,932.21
01/04/2020	\$9,932.21	\$0.00	\$0.00	\$9,932.21
01/05/2020	\$9,932.21	\$0.00	\$0.00	\$9,932.21
01/06/2020	\$9,932.21	\$0.00	\$0.00	\$9,932.21
01/07/2020	\$9,932.21	\$0.00	\$0.00	\$9,932.21
01/08/2020	\$9,932.21	\$0.00	\$0.00	\$9,932.21
01/09/2020	\$9,932.21	\$0.00	\$0.00	\$9,932.21
01/10/2020	\$9,932.21	\$0.00	\$0.00	\$9,932.21
01/11/2020	\$9,932.21	\$0.00	\$0.00	\$9,932.21
01/12/2020	\$9,932.21	\$0.00	\$0.00	\$9,932.21
01/13/2020	\$9,932.21	\$0.00	\$0.00	\$9,932.21
01/14/2020	\$9,932.21	\$0.00	\$0.00	\$9,932.21
01/15/2020	\$9,932.21	\$0.00	\$0.00	\$9,932.21
01/16/2020	\$9,932.21	\$0.00	\$0.00	\$9,932.21
01/17/2020	\$9,932.21	\$0.00	\$0.00	\$9,932.21
01/18/2020	\$9,932.21	\$0.00	\$0.00	\$9,932.21
01/19/2020	\$9,932.21	\$0.00	\$0.00	\$9,932.21
01/20/2020	\$9,932.21	\$0.00	\$0.00	\$9,932.21
01/21/2020	\$9,932.21	\$0.00	\$0.00	\$9,932.21
01/22/2020	\$9,932.21	\$0.00	\$0.00	\$9,932.21
01/23/2020	\$9,932.21	\$0.00	\$0.00	\$9,932.21
01/24/2020	\$9,932.21	\$0.00	\$0.00	\$9,932.21
01/25/2020	\$9,932.21	\$0.00	\$0.00	\$9,932.21
01/26/2020	\$9,932.21	\$0.00	\$0.00	\$9,932.21
01/27/2020	\$9,932.21	\$0.00	\$0.00	\$9,932.21
01/28/2020	\$9,932.21	\$0.00	\$0.00	\$9,932.21
01/29/2020	\$9,932.21	\$0.00	\$0.00	\$9,932.21
01/30/2020	\$9,932.21	\$0.00	\$0.00	\$9,932.21
01/31/2020	\$9,932.21	\$1.04	\$0.00	\$9,933.25
<b>Totals</b>	\$9,913.15	\$20.10	\$0.00	\$9,933.25
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$9,933.25	<b>Minimum Balance:</b>	\$9,932.21	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$9,933.25	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$9,932.24	<b>Charge Rate:</b> 0.020208 %
				<b>Cash Mgmt Rate:</b> 0.030906 %
<b>Gross Earnings:</b>	\$17.40			
<b>Administrative Fee:</b>	(\$0.17)			
<b>Cash Management Fee:</b>	(\$0.26)			
<b>Adjusted Interest:</b>	\$16.97			
<b>Balance Including Interest:</b>	\$9,950.22			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064046090 - SKYKOMISH SD #404 ASB</b>				
01/01/2020	\$13,910.68	\$26.74	\$0.00	\$13,937.42
01/02/2020	\$13,937.42	\$0.00	\$0.00	\$13,937.42
01/03/2020	\$13,937.42	\$0.00	\$0.00	\$13,937.42
01/04/2020	\$13,937.42	\$0.00	\$0.00	\$13,937.42
01/05/2020	\$13,937.42	\$0.00	\$0.00	\$13,937.42
01/06/2020	\$13,937.42	\$0.00	\$0.00	\$13,937.42
01/07/2020	\$13,937.42	\$0.00	\$0.00	\$13,937.42
01/08/2020	\$13,937.42	\$0.00	\$0.00	\$13,937.42
01/09/2020	\$13,937.42	\$0.00	\$0.00	\$13,937.42
01/10/2020	\$13,937.42	\$946.67	\$0.00	\$14,884.09
01/11/2020	\$14,884.09	\$0.00	\$0.00	\$14,884.09
01/12/2020	\$14,884.09	\$0.00	\$0.00	\$14,884.09
01/13/2020	\$14,884.09	\$0.00	\$0.00	\$14,884.09
01/14/2020	\$14,884.09	\$0.00	\$0.00	\$14,884.09
01/15/2020	\$14,884.09	\$0.00	\$0.00	\$14,884.09
01/16/2020	\$14,884.09	\$0.00	\$0.00	\$14,884.09
01/17/2020	\$14,884.09	\$0.00	\$0.00	\$14,884.09
01/18/2020	\$14,884.09	\$0.00	\$0.00	\$14,884.09
01/19/2020	\$14,884.09	\$0.00	\$0.00	\$14,884.09
01/20/2020	\$14,884.09	\$0.00	\$0.00	\$14,884.09
01/21/2020	\$14,884.09	\$0.00	\$0.00	\$14,884.09
01/22/2020	\$14,884.09	\$0.00	\$0.00	\$14,884.09
01/23/2020	\$14,884.09	\$0.00	\$0.00	\$14,884.09
01/24/2020	\$14,884.09	\$0.00	\$0.00	\$14,884.09
01/25/2020	\$14,884.09	\$0.00	\$0.00	\$14,884.09
01/26/2020	\$14,884.09	\$0.00	\$0.00	\$14,884.09
01/27/2020	\$14,884.09	\$0.00	\$0.00	\$14,884.09
01/28/2020	\$14,884.09	\$0.00	\$0.00	\$14,884.09
01/29/2020	\$14,884.09	\$0.00	\$0.00	\$14,884.09
01/30/2020	\$14,884.09	\$0.00	\$0.00	\$14,884.09
01/31/2020	\$14,884.09	\$0.07	\$0.00	\$14,884.16
<b>Totals</b>	<b>\$13,910.68</b>	<b>\$973.48</b>	<b>\$0.00</b>	<b>\$14,884.16</b>

**Account Summary**

Ending Balance:	\$14,884.16	Minimum Balance:	\$13,937.42	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,884.16	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.00	Average Balance:	\$14,609.25	Charge Rate:	0.020204 %
				Cash Mgmt Rate:	0.030710 %

Gross Earnings:	\$25.59
Administrative Fee:	(\$0.25)
Cash Management Fee:	(\$0.38)

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Adjusted Interest: \$24.96

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Balance Including Interest: \$14,909.12

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064046100 - SKYKOMISH SD #404 EXPEND TRUST</b>				
01/01/2020	\$2,817.37	\$5.42	\$0.00	\$2,822.79
01/02/2020	\$2,822.79	\$0.00	\$0.00	\$2,822.79
01/03/2020	\$2,822.79	\$0.00	\$0.00	\$2,822.79
01/04/2020	\$2,822.79	\$0.00	\$0.00	\$2,822.79
01/05/2020	\$2,822.79	\$0.00	\$0.00	\$2,822.79
01/06/2020	\$2,822.79	\$0.00	\$0.00	\$2,822.79
01/07/2020	\$2,822.79	\$0.00	\$0.00	\$2,822.79
01/08/2020	\$2,822.79	\$0.00	\$0.00	\$2,822.79
01/09/2020	\$2,822.79	\$0.00	\$0.00	\$2,822.79
01/10/2020	\$2,822.79	\$0.00	\$0.00	\$2,822.79
01/11/2020	\$2,822.79	\$0.00	\$0.00	\$2,822.79
01/12/2020	\$2,822.79	\$0.00	\$0.00	\$2,822.79
01/13/2020	\$2,822.79	\$0.00	\$0.00	\$2,822.79
01/14/2020	\$2,822.79	\$0.00	\$0.00	\$2,822.79
01/15/2020	\$2,822.79	\$0.00	\$0.00	\$2,822.79
01/16/2020	\$2,822.79	\$0.00	\$0.00	\$2,822.79
01/17/2020	\$2,822.79	\$0.00	\$0.00	\$2,822.79
01/18/2020	\$2,822.79	\$0.00	\$0.00	\$2,822.79
01/19/2020	\$2,822.79	\$0.00	\$0.00	\$2,822.79
01/20/2020	\$2,822.79	\$0.00	\$0.00	\$2,822.79
01/21/2020	\$2,822.79	\$0.00	\$0.00	\$2,822.79
01/22/2020	\$2,822.79	\$0.00	\$0.00	\$2,822.79
01/23/2020	\$2,822.79	\$0.00	\$0.00	\$2,822.79
01/24/2020	\$2,822.79	\$0.00	\$0.00	\$2,822.79
01/25/2020	\$2,822.79	\$0.00	\$0.00	\$2,822.79
01/26/2020	\$2,822.79	\$0.00	\$0.00	\$2,822.79
01/27/2020	\$2,822.79	\$0.00	\$0.00	\$2,822.79
01/28/2020	\$2,822.79	\$0.00	\$0.00	\$2,822.79
01/29/2020	\$2,822.79	\$0.00	\$0.00	\$2,822.79
01/30/2020	\$2,822.79	\$0.00	\$0.00	\$2,822.79
01/31/2020	\$2,822.79	\$0.05	\$0.00	\$2,822.84
<b>Totals</b>	<b>\$2,817.37</b>	<b>\$5.47</b>	<b>\$0.00</b>	<b>\$2,822.84</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,822.84	<b>Minimum Balance:</b>	\$2,822.79	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,822.84	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,822.79	<b>Charge Rate:</b> 0.020913 %
				<b>Cash Mgmt Rate:</b> 0.029278 %
<b>Gross Earnings:</b>	\$4.95			
<b>Administrative Fee:</b>	(\$0.05)			
<b>Cash Management Fee:</b>	(\$0.07)			
<b>Adjusted Interest:</b>	\$4.83			
<b>Balance Including Interest:</b>	\$2,827.67			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064048400 - SKYKOMISH SD #404 LIMITED GO BOND</b>				
01/01/2020	\$1.92	\$0.51	\$0.00	\$2.43
01/02/2020	\$2.43	\$0.00	\$0.00	\$2.43
01/03/2020	\$2.43	\$0.00	\$0.00	\$2.43
01/04/2020	\$2.43	\$0.00	\$0.00	\$2.43
01/05/2020	\$2.43	\$0.00	\$0.00	\$2.43
01/06/2020	\$2.43	\$0.00	\$0.00	\$2.43
01/07/2020	\$2.43	\$0.00	\$0.00	\$2.43
01/08/2020	\$2.43	\$0.00	\$0.00	\$2.43
01/09/2020	\$2.43	\$0.00	\$0.00	\$2.43
01/10/2020	\$2.43	\$0.00	\$0.00	\$2.43
01/11/2020	\$2.43	\$0.00	\$0.00	\$2.43
01/12/2020	\$2.43	\$0.00	\$0.00	\$2.43
01/13/2020	\$2.43	\$0.00	\$0.00	\$2.43
01/14/2020	\$2.43	\$0.00	\$0.00	\$2.43
01/15/2020	\$2.43	\$0.00	\$0.00	\$2.43
01/16/2020	\$2.43	\$0.00	\$0.00	\$2.43
01/17/2020	\$2.43	\$0.00	\$0.00	\$2.43
01/18/2020	\$2.43	\$0.00	\$0.00	\$2.43
01/19/2020	\$2.43	\$0.00	\$0.00	\$2.43
01/20/2020	\$2.43	\$0.00	\$0.00	\$2.43
01/21/2020	\$2.43	\$0.00	\$0.00	\$2.43
01/22/2020	\$2.43	\$0.00	\$0.00	\$2.43
01/23/2020	\$2.43	\$0.00	\$0.00	\$2.43
01/24/2020	\$2.43	\$0.00	\$0.00	\$2.43
01/25/2020	\$2.43	\$0.00	\$0.00	\$2.43
01/26/2020	\$2.43	\$0.00	\$0.00	\$2.43
01/27/2020	\$2.43	\$0.00	\$0.00	\$2.43
01/28/2020	\$2.43	\$0.00	\$0.00	\$2.43
01/29/2020	\$2.43	\$0.00	\$0.00	\$2.43
01/30/2020	\$2.43	\$0.00	\$0.00	\$2.43
01/31/2020	\$2.43	\$0.00	\$0.00	\$2.43
<b>Totals</b>	<b>\$1.92</b>	<b>\$0.51</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:	2.062635 %
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

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064050010 - BELLEVUE SCHOOL #405 GENERAL</b>				
01/01/2020	\$46,215,960.99	\$343,142.15	\$221,351.32	\$46,337,751.82
01/02/2020	\$46,337,751.82	\$27,696.45	\$4,628,669.64	\$41,736,778.63
01/03/2020	\$41,736,778.63	\$31,552.46	\$63,872.55	\$41,704,458.54
01/04/2020	\$41,704,458.54	\$0.00	\$0.00	\$41,704,458.54
01/05/2020	\$41,704,458.54	\$0.00	\$0.00	\$41,704,458.54
01/06/2020	\$41,704,458.54	\$5,421,661.09	\$2,699,033.03	\$44,427,086.60
01/07/2020	\$44,427,086.60	\$69,254.17	\$27,320.53	\$44,469,020.24
01/08/2020	\$44,469,020.24	\$103,822.94	\$671,538.39	\$43,901,304.79
01/09/2020	\$43,901,304.79	\$124,734.47	\$8,019.50	\$44,018,019.76
01/10/2020	\$44,018,019.76	\$115,233.78	\$608.31	\$44,132,645.23
01/11/2020	\$44,132,645.23	\$0.00	\$0.00	\$44,132,645.23
01/12/2020	\$44,132,645.23	\$0.00	\$0.00	\$44,132,645.23
01/13/2020	\$44,132,645.23	\$222,227.80	\$44,163.19	\$44,310,709.84
01/14/2020	\$44,310,709.84	\$878,888.40	\$4,309,420.83	\$40,880,177.41
01/15/2020	\$40,880,177.41	\$62,718.90	\$183,826.36	\$40,759,069.95
01/16/2020	\$40,759,069.95	\$65,886.99	\$557,051.59	\$40,267,905.35
01/17/2020	\$40,267,905.35	\$83,403.54	\$27,676.15	\$40,323,632.74
01/18/2020	\$40,323,632.74	\$0.00	\$0.00	\$40,323,632.74
01/19/2020	\$40,323,632.74	\$0.00	\$0.00	\$40,323,632.74
01/20/2020	\$40,323,632.74	\$0.00	\$0.00	\$40,323,632.74
01/21/2020	\$40,323,632.74	\$141,703.75	\$119,356.20	\$40,345,980.29
01/22/2020	\$40,345,980.29	\$121,737.47	\$321,304.61	\$40,146,413.15
01/23/2020	\$40,146,413.15	\$107,764.52	\$78,777.11	\$40,175,400.56
01/24/2020	\$40,175,400.56	\$205,979.74	\$323,619.17	\$40,057,761.13
01/25/2020	\$40,057,761.13	\$0.00	\$0.00	\$40,057,761.13
01/26/2020	\$40,057,761.13	\$0.00	\$0.00	\$40,057,761.13
01/27/2020	\$40,057,761.13	\$101,130.24	\$88,595.92	\$40,070,295.45
01/28/2020	\$40,070,295.45	\$23,697.74	\$165,816.90	\$39,928,176.29
01/29/2020	\$39,928,176.29	\$53,457.52	\$38,326.56	\$39,943,307.25
01/30/2020	\$39,943,307.25	\$71,429.58	\$650,891.63	\$39,363,845.20
01/31/2020	\$39,363,845.20	\$19,922,460.36	\$12,858,219.24	\$46,428,086.32
<b>Totals</b>	\$46,215,960.99	\$28,299,584.06	\$28,087,458.73	\$46,428,086.32
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$46,428,086.32	<b>Minimum Balance:</b>	\$39,363,845.20	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$46,428,086.32	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.04	<b>Average Balance:</b>	\$41,822,208.21	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$73,265.27			
<b>Administrative Fee:</b>	(\$710.40)			
<b>Cash Management Fee:</b>	(\$1,099.00)			
<b>Adjusted Interest:</b>	\$71,455.91			
<b>Balance Including Interest:</b>	\$46,499,542.23			



# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064051060 - BELLEVUE SCHOOL #405 TRANS VEH</b>				
01/01/2020	\$8,917,673.94	\$17,204.43	\$0.00	\$8,934,878.37
01/02/2020	\$8,934,878.37	\$0.00	\$0.00	\$8,934,878.37
01/03/2020	\$8,934,878.37	\$0.00	\$0.00	\$8,934,878.37
01/04/2020	\$8,934,878.37	\$0.00	\$0.00	\$8,934,878.37
01/05/2020	\$8,934,878.37	\$0.00	\$0.00	\$8,934,878.37
01/06/2020	\$8,934,878.37	\$0.00	\$0.00	\$8,934,878.37
01/07/2020	\$8,934,878.37	\$0.00	\$0.00	\$8,934,878.37
01/08/2020	\$8,934,878.37	\$1,665.61	\$0.00	\$8,936,543.98
01/09/2020	\$8,936,543.98	\$1,452.79	\$0.00	\$8,937,996.77
01/10/2020	\$8,937,996.77	\$2,330.56	\$0.00	\$8,940,327.33
01/11/2020	\$8,940,327.33	\$0.00	\$0.00	\$8,940,327.33
01/12/2020	\$8,940,327.33	\$0.00	\$0.00	\$8,940,327.33
01/13/2020	\$8,940,327.33	\$501.00	\$0.00	\$8,940,828.33
01/14/2020	\$8,940,828.33	\$841.72	\$0.00	\$8,941,670.05
01/15/2020	\$8,941,670.05	\$517.77	\$0.00	\$8,942,187.82
01/16/2020	\$8,942,187.82	\$845.04	\$0.00	\$8,943,032.86
01/17/2020	\$8,943,032.86	\$156.23	\$0.00	\$8,943,189.09
01/18/2020	\$8,943,189.09	\$0.00	\$0.00	\$8,943,189.09
01/19/2020	\$8,943,189.09	\$0.00	\$0.00	\$8,943,189.09
01/20/2020	\$8,943,189.09	\$0.00	\$0.00	\$8,943,189.09
01/21/2020	\$8,943,189.09	\$444.06	\$2.45	\$8,943,630.70
01/22/2020	\$8,943,630.70	\$339.74	\$0.00	\$8,943,970.44
01/23/2020	\$8,943,970.44	\$789.84	\$0.00	\$8,944,760.28
01/24/2020	\$8,944,760.28	\$425.38	\$0.00	\$8,945,185.66
01/25/2020	\$8,945,185.66	\$0.00	\$0.00	\$8,945,185.66
01/26/2020	\$8,945,185.66	\$0.00	\$0.00	\$8,945,185.66
01/27/2020	\$8,945,185.66	\$474.90	\$0.00	\$8,945,660.56
01/28/2020	\$8,945,660.56	\$0.00	\$0.00	\$8,945,660.56
01/29/2020	\$8,945,660.56	\$40.09	\$0.00	\$8,945,700.65
01/30/2020	\$8,945,700.65	\$1,170.44	\$1,869,232.24	\$7,077,638.85
01/31/2020	\$7,077,638.85	\$421.00	\$0.00	\$7,078,059.85
<b>Totals</b>	<b>\$8,917,673.94</b>	<b>\$29,620.60</b>	<b>\$1,869,234.69</b>	<b>\$7,078,059.85</b>

**Account Summary**

Ending Balance:	\$7,078,059.85	Minimum Balance:	\$7,077,638.85	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,945,700.65	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.01	Average Balance:	\$8,820,670.50	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031025 %

Gross Earnings:	\$15,452.29
Administrative Fee:	(\$149.83)
Cash Management Fee:	(\$231.79)

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Adjusted Interest: \$15,070.68

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Balance Including Interest: \$7,093,130.53

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053010 - BELLEVUE SD #405 CAPITAL PROJ</b>				
01/01/2020	\$19,992,492.82	\$4,942,664.01	\$134,038.69	\$24,801,118.14
01/02/2020	\$24,801,118.14	\$0.00	\$0.00	\$24,801,118.14
01/03/2020	\$24,801,118.14	\$0.00	\$2,162.50	\$24,798,955.64
01/04/2020	\$24,798,955.64	\$0.00	\$0.00	\$24,798,955.64
01/05/2020	\$24,798,955.64	\$0.00	\$0.00	\$24,798,955.64
01/06/2020	\$24,798,955.64	\$0.00	\$990.00	\$24,797,965.64
01/07/2020	\$24,797,965.64	\$0.00	\$0.00	\$24,797,965.64
01/08/2020	\$24,797,965.64	\$7,713.41	\$679,762.60	\$24,125,916.45
01/09/2020	\$24,125,916.45	\$7,556.40	\$0.00	\$24,133,472.85
01/10/2020	\$24,133,472.85	\$10,792.79	\$0.00	\$24,144,265.64
01/11/2020	\$24,144,265.64	\$0.00	\$0.00	\$24,144,265.64
01/12/2020	\$24,144,265.64	\$0.00	\$0.00	\$24,144,265.64
01/13/2020	\$24,144,265.64	\$3,862.38	\$0.00	\$24,148,128.02
01/14/2020	\$24,148,128.02	\$4,635.42	\$9,221.35	\$24,143,542.09
01/15/2020	\$24,143,542.09	\$2,422.34	\$6,935.00	\$24,139,029.43
01/16/2020	\$24,139,029.43	\$4,017.22	\$4,074,769.88	\$20,068,276.77
01/17/2020	\$20,068,276.77	\$723.51	\$0.00	\$20,069,000.28
01/18/2020	\$20,069,000.28	\$0.00	\$0.00	\$20,069,000.28
01/19/2020	\$20,069,000.28	\$0.00	\$0.00	\$20,069,000.28
01/20/2020	\$20,069,000.28	\$0.00	\$0.00	\$20,069,000.28
01/21/2020	\$20,069,000.28	\$2,056.46	\$411.11	\$20,070,645.63
01/22/2020	\$20,070,645.63	\$1,600.63	\$652.35	\$20,071,593.91
01/23/2020	\$20,071,593.91	\$3,657.73	\$123,860.00	\$19,951,391.64
01/24/2020	\$19,951,391.64	\$2,505.05	\$240,008.04	\$19,713,888.65
01/25/2020	\$19,713,888.65	\$0.00	\$0.00	\$19,713,888.65
01/26/2020	\$19,713,888.65	\$0.00	\$0.00	\$19,713,888.65
01/27/2020	\$19,713,888.65	\$2,199.24	\$0.00	\$19,716,087.89
01/28/2020	\$19,716,087.89	\$0.00	\$242.09	\$19,715,845.80
01/29/2020	\$19,715,845.80	\$185.67	\$0.00	\$19,716,031.47
01/30/2020	\$19,716,031.47	\$6,207.09	\$632,282.29	\$19,089,956.27
01/31/2020	\$19,089,956.27	\$4,276.77	\$1,617.00	\$19,092,616.04
<b>Totals</b>	<b>\$19,992,492.82</b>	<b>\$5,007,076.12</b>	<b>\$5,906,952.90</b>	<b>\$19,092,616.04</b>

**Account Summary**

Ending Balance:	\$19,092,616.04	Minimum Balance:	\$19,089,956.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,801,118.14	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.02	Average Balance:	\$22,052,517.18	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031025 %

Gross Earnings:	\$38,632.19
Administrative Fee:	(\$374.59)
Cash Management Fee:	(\$579.49)

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Adjusted Interest: \$37,678.13

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Balance Including Interest: \$19,130,294.17

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053010 - BELLEVUE SD 405 CAPITAL PROJ</b>				
01/01/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/02/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/03/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/04/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/05/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/06/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/07/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/08/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/09/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/10/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/11/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/12/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/13/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/14/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/15/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/16/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/17/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/18/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/19/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/20/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/21/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/22/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/23/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/24/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/25/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/26/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/27/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/28/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/29/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/30/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/31/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
<b>Totals</b>	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$13,045,364.03	<b>Minimum Balance:</b>	\$13,045,364.03	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$13,045,364.03	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$13,045,364.03	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031024 %
<b>Gross Earnings:</b>	\$22,853.22			
<b>Administrative Fee:</b>	(\$221.59)			
<b>Cash Management Fee:</b>	(\$342.80)			
<b>Adjusted Interest:</b>	\$22,288.84			
<b>Balance Including Interest:</b>	\$13,067,652.87			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053012 - BELLEVUE SD #405 CIP RESTRICTED</b>				
01/01/2020	\$43,268.54	\$83.19	\$73.11	\$43,278.62
01/02/2020	\$43,278.62	\$0.00	\$0.00	\$43,278.62
01/03/2020	\$43,278.62	\$0.00	\$0.00	\$43,278.62
01/04/2020	\$43,278.62	\$0.00	\$0.00	\$43,278.62
01/05/2020	\$43,278.62	\$0.00	\$0.00	\$43,278.62
01/06/2020	\$43,278.62	\$0.00	\$0.00	\$43,278.62
01/07/2020	\$43,278.62	\$0.00	\$0.00	\$43,278.62
01/08/2020	\$43,278.62	\$0.00	\$0.00	\$43,278.62
01/09/2020	\$43,278.62	\$0.00	\$0.00	\$43,278.62
01/10/2020	\$43,278.62	\$0.00	\$0.00	\$43,278.62
01/11/2020	\$43,278.62	\$0.00	\$0.00	\$43,278.62
01/12/2020	\$43,278.62	\$0.00	\$0.00	\$43,278.62
01/13/2020	\$43,278.62	\$0.00	\$0.00	\$43,278.62
01/14/2020	\$43,278.62	\$0.00	\$0.00	\$43,278.62
01/15/2020	\$43,278.62	\$0.00	\$0.00	\$43,278.62
01/16/2020	\$43,278.62	\$0.00	\$0.00	\$43,278.62
01/17/2020	\$43,278.62	\$0.00	\$0.00	\$43,278.62
01/18/2020	\$43,278.62	\$0.00	\$0.00	\$43,278.62
01/19/2020	\$43,278.62	\$0.00	\$0.00	\$43,278.62
01/20/2020	\$43,278.62	\$0.00	\$0.00	\$43,278.62
01/21/2020	\$43,278.62	\$0.00	\$0.00	\$43,278.62
01/22/2020	\$43,278.62	\$0.00	\$0.00	\$43,278.62
01/23/2020	\$43,278.62	\$0.00	\$0.00	\$43,278.62
01/24/2020	\$43,278.62	\$0.00	\$0.00	\$43,278.62
01/25/2020	\$43,278.62	\$0.00	\$0.00	\$43,278.62
01/26/2020	\$43,278.62	\$0.00	\$0.00	\$43,278.62
01/27/2020	\$43,278.62	\$0.00	\$0.00	\$43,278.62
01/28/2020	\$43,278.62	\$0.00	\$0.00	\$43,278.62
01/29/2020	\$43,278.62	\$0.00	\$0.00	\$43,278.62
01/30/2020	\$43,278.62	\$0.00	\$0.00	\$43,278.62
01/31/2020	\$43,278.62	\$0.00	\$0.00	\$43,278.62
<b>Totals</b>	\$43,268.54	\$83.19	\$73.11	\$43,278.62

**Account Summary**

Ending Balance:	\$43,278.62	Minimum Balance:	\$43,278.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$43,278.62	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.00	Average Balance:	\$43,278.62	Charge Rate:	0.020187 %
				Cash Mgmt Rate:	0.031099 %

Gross Earnings:	\$75.82
Administrative Fee:	(\$0.74)
Cash Management Fee:	(\$1.14)

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Adjusted Interest: \$73.94

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Balance Including Interest: \$43,352.56

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

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

**Account Summary**

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

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053014 - BELLEVUE SD #405 UNRESTRICTED</b>				
01/01/2020	\$11,687,110.80	\$22,471.84	\$41,223.45	\$11,668,359.19
01/02/2020	\$11,668,359.19	\$0.00	\$0.00	\$11,668,359.19
01/03/2020	\$11,668,359.19	\$0.00	\$0.00	\$11,668,359.19
01/04/2020	\$11,668,359.19	\$0.00	\$0.00	\$11,668,359.19
01/05/2020	\$11,668,359.19	\$0.00	\$0.00	\$11,668,359.19
01/06/2020	\$11,668,359.19	\$0.00	\$0.00	\$11,668,359.19
01/07/2020	\$11,668,359.19	\$0.00	\$0.00	\$11,668,359.19
01/08/2020	\$11,668,359.19	\$0.00	\$0.00	\$11,668,359.19
01/09/2020	\$11,668,359.19	\$0.00	\$0.00	\$11,668,359.19
01/10/2020	\$11,668,359.19	\$0.00	\$0.00	\$11,668,359.19
01/11/2020	\$11,668,359.19	\$0.00	\$0.00	\$11,668,359.19
01/12/2020	\$11,668,359.19	\$0.00	\$0.00	\$11,668,359.19
01/13/2020	\$11,668,359.19	\$0.00	\$0.00	\$11,668,359.19
01/14/2020	\$11,668,359.19	\$0.00	\$0.00	\$11,668,359.19
01/15/2020	\$11,668,359.19	\$0.00	\$0.00	\$11,668,359.19
01/16/2020	\$11,668,359.19	\$0.00	\$0.00	\$11,668,359.19
01/17/2020	\$11,668,359.19	\$0.00	\$0.00	\$11,668,359.19
01/18/2020	\$11,668,359.19	\$0.00	\$0.00	\$11,668,359.19
01/19/2020	\$11,668,359.19	\$0.00	\$0.00	\$11,668,359.19
01/20/2020	\$11,668,359.19	\$0.00	\$0.00	\$11,668,359.19
01/21/2020	\$11,668,359.19	\$0.00	\$0.00	\$11,668,359.19
01/22/2020	\$11,668,359.19	\$0.00	\$0.00	\$11,668,359.19
01/23/2020	\$11,668,359.19	\$0.00	\$0.00	\$11,668,359.19
01/24/2020	\$11,668,359.19	\$0.00	\$0.00	\$11,668,359.19
01/25/2020	\$11,668,359.19	\$0.00	\$0.00	\$11,668,359.19
01/26/2020	\$11,668,359.19	\$0.00	\$0.00	\$11,668,359.19
01/27/2020	\$11,668,359.19	\$0.00	\$0.00	\$11,668,359.19
01/28/2020	\$11,668,359.19	\$0.00	\$0.00	\$11,668,359.19
01/29/2020	\$11,668,359.19	\$0.00	\$0.00	\$11,668,359.19
01/30/2020	\$11,668,359.19	\$0.00	\$0.00	\$11,668,359.19
01/31/2020	\$11,668,359.19	\$0.00	\$0.00	\$11,668,359.19
<b>Totals</b>	<b>\$11,687,110.80</b>	<b>\$22,471.84</b>	<b>\$41,223.45</b>	<b>\$11,668,359.19</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$11,668,359.19	<b>Minimum Balance:</b>	\$11,668,359.19	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$11,668,359.19	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$11,668,359.19	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$20,440.94			
<b>Administrative Fee:</b>	(\$198.20)			
<b>Cash Management Fee:</b>	(\$306.62)			
<b>Adjusted Interest:</b>	\$19,936.13			
<b>Balance Including Interest:</b>	\$11,688,295.32			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

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

## Account Summary

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



# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

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

**Account Summary**

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

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053061 - BELLEVUE SD #405 CIP 2012</b>				
01/01/2020	\$274,727.43	\$528.23	\$0.00	\$275,255.66
01/02/2020	\$275,255.66	\$0.00	\$0.00	\$275,255.66
01/03/2020	\$275,255.66	\$0.00	\$0.00	\$275,255.66
01/04/2020	\$275,255.66	\$0.00	\$0.00	\$275,255.66
01/05/2020	\$275,255.66	\$0.00	\$0.00	\$275,255.66
01/06/2020	\$275,255.66	\$0.00	\$0.00	\$275,255.66
01/07/2020	\$275,255.66	\$0.00	\$0.00	\$275,255.66
01/08/2020	\$275,255.66	\$0.00	\$0.00	\$275,255.66
01/09/2020	\$275,255.66	\$0.00	\$0.00	\$275,255.66
01/10/2020	\$275,255.66	\$0.00	\$0.00	\$275,255.66
01/11/2020	\$275,255.66	\$0.00	\$0.00	\$275,255.66
01/12/2020	\$275,255.66	\$0.00	\$0.00	\$275,255.66
01/13/2020	\$275,255.66	\$0.00	\$0.00	\$275,255.66
01/14/2020	\$275,255.66	\$0.00	\$0.00	\$275,255.66
01/15/2020	\$275,255.66	\$0.00	\$0.00	\$275,255.66
01/16/2020	\$275,255.66	\$0.00	\$0.00	\$275,255.66
01/17/2020	\$275,255.66	\$0.00	\$0.00	\$275,255.66
01/18/2020	\$275,255.66	\$0.00	\$0.00	\$275,255.66
01/19/2020	\$275,255.66	\$0.00	\$0.00	\$275,255.66
01/20/2020	\$275,255.66	\$0.00	\$0.00	\$275,255.66
01/21/2020	\$275,255.66	\$0.00	\$0.00	\$275,255.66
01/22/2020	\$275,255.66	\$0.00	\$0.00	\$275,255.66
01/23/2020	\$275,255.66	\$0.00	\$0.00	\$275,255.66
01/24/2020	\$275,255.66	\$0.00	\$0.00	\$275,255.66
01/25/2020	\$275,255.66	\$0.00	\$0.00	\$275,255.66
01/26/2020	\$275,255.66	\$0.00	\$0.00	\$275,255.66
01/27/2020	\$275,255.66	\$0.00	\$0.00	\$275,255.66
01/28/2020	\$275,255.66	\$0.00	\$0.00	\$275,255.66
01/29/2020	\$275,255.66	\$0.00	\$0.00	\$275,255.66
01/30/2020	\$275,255.66	\$0.00	\$0.00	\$275,255.66
01/31/2020	\$275,255.66	\$0.00	\$0.00	\$275,255.66
<b>Totals</b>	\$274,727.43	\$528.23	\$0.00	\$275,255.66

**Account Summary**

Ending Balance:	\$275,255.66	Minimum Balance:	\$275,255.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$275,255.66	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.00	Average Balance:	\$275,255.66	Charge Rate:	0.020074 %
				Cash Mgmt Rate:	0.031011 %

Gross Earnings:	\$482.20
Administrative Fee:	(\$4.68)
Cash Management Fee:	(\$7.23)

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Adjusted Interest: \$470.29

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Balance Including Interest: \$275,725.95

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053062 - BELLEVUE SCHOOL DISTRICT 405 CAP PRO</b>				
01/01/2020	\$2,193,081.94	\$4,216.84	\$59,433.95	\$2,137,864.83
01/02/2020	\$2,137,864.83	\$0.00	\$0.00	\$2,137,864.83
01/03/2020	\$2,137,864.83	\$0.00	\$0.00	\$2,137,864.83
01/04/2020	\$2,137,864.83	\$0.00	\$0.00	\$2,137,864.83
01/05/2020	\$2,137,864.83	\$0.00	\$0.00	\$2,137,864.83
01/06/2020	\$2,137,864.83	\$0.00	\$0.00	\$2,137,864.83
01/07/2020	\$2,137,864.83	\$0.00	\$0.00	\$2,137,864.83
01/08/2020	\$2,137,864.83	\$0.00	\$0.00	\$2,137,864.83
01/09/2020	\$2,137,864.83	\$0.00	\$0.00	\$2,137,864.83
01/10/2020	\$2,137,864.83	\$0.00	\$0.00	\$2,137,864.83
01/11/2020	\$2,137,864.83	\$0.00	\$0.00	\$2,137,864.83
01/12/2020	\$2,137,864.83	\$0.00	\$0.00	\$2,137,864.83
01/13/2020	\$2,137,864.83	\$0.00	\$0.00	\$2,137,864.83
01/14/2020	\$2,137,864.83	\$0.00	\$0.00	\$2,137,864.83
01/15/2020	\$2,137,864.83	\$0.00	\$0.00	\$2,137,864.83
01/16/2020	\$2,137,864.83	\$0.00	\$0.00	\$2,137,864.83
01/17/2020	\$2,137,864.83	\$0.00	\$0.00	\$2,137,864.83
01/18/2020	\$2,137,864.83	\$0.00	\$0.00	\$2,137,864.83
01/19/2020	\$2,137,864.83	\$0.00	\$0.00	\$2,137,864.83
01/20/2020	\$2,137,864.83	\$0.00	\$0.00	\$2,137,864.83
01/21/2020	\$2,137,864.83	\$0.00	\$0.00	\$2,137,864.83
01/22/2020	\$2,137,864.83	\$0.00	\$0.00	\$2,137,864.83
01/23/2020	\$2,137,864.83	\$0.00	\$0.00	\$2,137,864.83
01/24/2020	\$2,137,864.83	\$0.00	\$0.00	\$2,137,864.83
01/25/2020	\$2,137,864.83	\$0.00	\$0.00	\$2,137,864.83
01/26/2020	\$2,137,864.83	\$0.00	\$0.00	\$2,137,864.83
01/27/2020	\$2,137,864.83	\$0.00	\$0.00	\$2,137,864.83
01/28/2020	\$2,137,864.83	\$0.00	\$0.00	\$2,137,864.83
01/29/2020	\$2,137,864.83	\$0.00	\$0.00	\$2,137,864.83
01/30/2020	\$2,137,864.83	\$0.00	\$0.00	\$2,137,864.83
01/31/2020	\$2,137,864.83	\$0.00	\$0.00	\$2,137,864.83
<b>Totals</b>	<b>\$2,193,081.94</b>	<b>\$4,216.84</b>	<b>\$59,433.95</b>	<b>\$2,137,864.83</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,137,864.83	<b>Minimum Balance:</b>	\$2,137,864.83	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,137,864.83	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,137,864.83	<b>Charge Rate:</b> 0.020052 %
				<b>Cash Mgmt Rate:</b> 0.031026 %
<b>Gross Earnings:</b>	\$3,745.17			
<b>Administrative Fee:</b>	(\$36.31)			
<b>Cash Management Fee:</b>	(\$56.18)			
<b>Adjusted Interest:</b>	\$3,652.68			
<b>Balance Including Interest:</b>	\$2,141,517.51			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053063 - BELLEVUE SD405 CIP 2014</b>				
01/01/2020	\$1,087,764.45	\$2,090.84	\$56,027.87	\$1,033,827.42
01/02/2020	\$1,033,827.42	\$0.00	\$0.00	\$1,033,827.42
01/03/2020	\$1,033,827.42	\$0.00	\$0.00	\$1,033,827.42
01/04/2020	\$1,033,827.42	\$0.00	\$0.00	\$1,033,827.42
01/05/2020	\$1,033,827.42	\$0.00	\$0.00	\$1,033,827.42
01/06/2020	\$1,033,827.42	\$0.00	\$0.00	\$1,033,827.42
01/07/2020	\$1,033,827.42	\$0.00	\$0.00	\$1,033,827.42
01/08/2020	\$1,033,827.42	\$0.00	\$0.00	\$1,033,827.42
01/09/2020	\$1,033,827.42	\$0.00	\$0.00	\$1,033,827.42
01/10/2020	\$1,033,827.42	\$0.00	\$0.00	\$1,033,827.42
01/11/2020	\$1,033,827.42	\$0.00	\$0.00	\$1,033,827.42
01/12/2020	\$1,033,827.42	\$0.00	\$0.00	\$1,033,827.42
01/13/2020	\$1,033,827.42	\$0.00	\$0.00	\$1,033,827.42
01/14/2020	\$1,033,827.42	\$0.00	\$0.00	\$1,033,827.42
01/15/2020	\$1,033,827.42	\$0.00	\$0.00	\$1,033,827.42
01/16/2020	\$1,033,827.42	\$0.00	\$0.00	\$1,033,827.42
01/17/2020	\$1,033,827.42	\$0.00	\$0.00	\$1,033,827.42
01/18/2020	\$1,033,827.42	\$0.00	\$0.00	\$1,033,827.42
01/19/2020	\$1,033,827.42	\$0.00	\$0.00	\$1,033,827.42
01/20/2020	\$1,033,827.42	\$0.00	\$0.00	\$1,033,827.42
01/21/2020	\$1,033,827.42	\$0.00	\$0.00	\$1,033,827.42
01/22/2020	\$1,033,827.42	\$0.00	\$0.00	\$1,033,827.42
01/23/2020	\$1,033,827.42	\$0.00	\$0.00	\$1,033,827.42
01/24/2020	\$1,033,827.42	\$0.00	\$0.00	\$1,033,827.42
01/25/2020	\$1,033,827.42	\$0.00	\$0.00	\$1,033,827.42
01/26/2020	\$1,033,827.42	\$0.00	\$0.00	\$1,033,827.42
01/27/2020	\$1,033,827.42	\$0.00	\$0.00	\$1,033,827.42
01/28/2020	\$1,033,827.42	\$0.00	\$0.00	\$1,033,827.42
01/29/2020	\$1,033,827.42	\$0.00	\$0.00	\$1,033,827.42
01/30/2020	\$1,033,827.42	\$0.00	\$0.00	\$1,033,827.42
01/31/2020	\$1,033,827.42	\$0.00	\$0.00	\$1,033,827.42
<b>Totals</b>	<b>\$1,087,764.45</b>	<b>\$2,090.84</b>	<b>\$56,027.87</b>	<b>\$1,033,827.42</b>

**Account Summary**

Ending Balance:	\$1,033,827.42	Minimum Balance:	\$1,033,827.42	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,033,827.42	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.00	Average Balance:	\$1,033,827.42	Charge Rate:	0.020328 %
				Cash Mgmt Rate:	0.031451 %

Gross Earnings:	\$1,811.09
Administrative Fee:	(\$17.80)
Cash Management Fee:	(\$27.54)

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Adjusted Interest: \$1,765.75

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Balance Including Interest: \$1,035,593.17

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053064 - BELLEVUE SD405 CIP 2015</b>				
01/01/2020	\$2,633,633.07	\$5,063.91	\$25,448.37	\$2,613,248.61
01/02/2020	\$2,613,248.61	\$0.00	\$0.00	\$2,613,248.61
01/03/2020	\$2,613,248.61	\$0.00	\$0.00	\$2,613,248.61
01/04/2020	\$2,613,248.61	\$0.00	\$0.00	\$2,613,248.61
01/05/2020	\$2,613,248.61	\$0.00	\$0.00	\$2,613,248.61
01/06/2020	\$2,613,248.61	\$0.00	\$0.00	\$2,613,248.61
01/07/2020	\$2,613,248.61	\$0.00	\$0.00	\$2,613,248.61
01/08/2020	\$2,613,248.61	\$0.00	\$0.00	\$2,613,248.61
01/09/2020	\$2,613,248.61	\$0.00	\$0.00	\$2,613,248.61
01/10/2020	\$2,613,248.61	\$0.00	\$0.00	\$2,613,248.61
01/11/2020	\$2,613,248.61	\$0.00	\$0.00	\$2,613,248.61
01/12/2020	\$2,613,248.61	\$0.00	\$0.00	\$2,613,248.61
01/13/2020	\$2,613,248.61	\$0.00	\$0.00	\$2,613,248.61
01/14/2020	\$2,613,248.61	\$0.00	\$0.00	\$2,613,248.61
01/15/2020	\$2,613,248.61	\$0.00	\$0.00	\$2,613,248.61
01/16/2020	\$2,613,248.61	\$0.00	\$0.00	\$2,613,248.61
01/17/2020	\$2,613,248.61	\$0.00	\$0.00	\$2,613,248.61
01/18/2020	\$2,613,248.61	\$0.00	\$0.00	\$2,613,248.61
01/19/2020	\$2,613,248.61	\$0.00	\$0.00	\$2,613,248.61
01/20/2020	\$2,613,248.61	\$0.00	\$0.00	\$2,613,248.61
01/21/2020	\$2,613,248.61	\$0.00	\$0.00	\$2,613,248.61
01/22/2020	\$2,613,248.61	\$0.00	\$0.00	\$2,613,248.61
01/23/2020	\$2,613,248.61	\$0.00	\$0.00	\$2,613,248.61
01/24/2020	\$2,613,248.61	\$0.00	\$0.00	\$2,613,248.61
01/25/2020	\$2,613,248.61	\$0.00	\$0.00	\$2,613,248.61
01/26/2020	\$2,613,248.61	\$0.00	\$0.00	\$2,613,248.61
01/27/2020	\$2,613,248.61	\$0.00	\$0.00	\$2,613,248.61
01/28/2020	\$2,613,248.61	\$0.00	\$0.00	\$2,613,248.61
01/29/2020	\$2,613,248.61	\$0.00	\$0.00	\$2,613,248.61
01/30/2020	\$2,613,248.61	\$0.00	\$0.00	\$2,613,248.61
01/31/2020	\$2,613,248.61	\$0.00	\$0.00	\$2,613,248.61
<b>Totals</b>	<b>\$2,633,633.07</b>	<b>\$5,063.91</b>	<b>\$25,448.37</b>	<b>\$2,613,248.61</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,613,248.61	<b>Minimum Balance:</b>	\$2,613,248.61	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,613,248.61	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,613,248.61	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$4,577.96			
<b>Administrative Fee:</b>	(\$44.39)			
<b>Cash Management Fee:</b>	(\$68.67)			
<b>Adjusted Interest:</b>	\$4,464.90			
<b>Balance Including Interest:</b>	\$2,617,713.51			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053065 - BELLEVUE SD CIP 2016</b>				
01/01/2020	\$950,744.21	\$1,828.08	\$4,170.83	\$948,401.46
01/02/2020	\$948,401.46	\$0.00	\$0.00	\$948,401.46
01/03/2020	\$948,401.46	\$0.00	\$0.00	\$948,401.46
01/04/2020	\$948,401.46	\$0.00	\$0.00	\$948,401.46
01/05/2020	\$948,401.46	\$0.00	\$0.00	\$948,401.46
01/06/2020	\$948,401.46	\$0.00	\$0.00	\$948,401.46
01/07/2020	\$948,401.46	\$0.00	\$0.00	\$948,401.46
01/08/2020	\$948,401.46	\$0.00	\$0.00	\$948,401.46
01/09/2020	\$948,401.46	\$0.00	\$0.00	\$948,401.46
01/10/2020	\$948,401.46	\$0.00	\$0.00	\$948,401.46
01/11/2020	\$948,401.46	\$0.00	\$0.00	\$948,401.46
01/12/2020	\$948,401.46	\$0.00	\$0.00	\$948,401.46
01/13/2020	\$948,401.46	\$0.00	\$0.00	\$948,401.46
01/14/2020	\$948,401.46	\$0.00	\$0.00	\$948,401.46
01/15/2020	\$948,401.46	\$0.00	\$0.00	\$948,401.46
01/16/2020	\$948,401.46	\$0.00	\$0.00	\$948,401.46
01/17/2020	\$948,401.46	\$0.00	\$0.00	\$948,401.46
01/18/2020	\$948,401.46	\$0.00	\$0.00	\$948,401.46
01/19/2020	\$948,401.46	\$0.00	\$0.00	\$948,401.46
01/20/2020	\$948,401.46	\$0.00	\$0.00	\$948,401.46
01/21/2020	\$948,401.46	\$0.00	\$0.00	\$948,401.46
01/22/2020	\$948,401.46	\$0.00	\$0.00	\$948,401.46
01/23/2020	\$948,401.46	\$0.00	\$0.00	\$948,401.46
01/24/2020	\$948,401.46	\$0.00	\$0.00	\$948,401.46
01/25/2020	\$948,401.46	\$0.00	\$0.00	\$948,401.46
01/26/2020	\$948,401.46	\$0.00	\$0.00	\$948,401.46
01/27/2020	\$948,401.46	\$0.00	\$0.00	\$948,401.46
01/28/2020	\$948,401.46	\$0.00	\$0.00	\$948,401.46
01/29/2020	\$948,401.46	\$0.00	\$0.00	\$948,401.46
01/30/2020	\$948,401.46	\$0.00	\$0.00	\$948,401.46
01/31/2020	\$948,401.46	\$0.00	\$0.00	\$948,401.46
<b>Totals</b>	\$950,744.21	\$1,828.08	\$4,170.83	\$948,401.46
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$948,401.46	<b>Minimum Balance:</b>	\$948,401.46	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$948,401.46	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$948,401.46	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031022 %
<b>Gross Earnings:</b>	\$1,661.43			
<b>Administrative Fee:</b>	(\$16.11)			
<b>Cash Management Fee:</b>	(\$24.92)			
<b>Adjusted Interest:</b>	\$1,620.40			
<b>Balance Including Interest:</b>	\$950,021.86			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053066 - BELLEVUE SD CIP 2018</b>				
01/01/2020	\$19,320,790.01	\$37,149.78	\$4,678,867.08	\$14,679,072.71
01/02/2020	\$14,679,072.71	\$0.00	\$0.00	\$14,679,072.71
01/03/2020	\$14,679,072.71	\$0.00	\$0.00	\$14,679,072.71
01/04/2020	\$14,679,072.71	\$0.00	\$0.00	\$14,679,072.71
01/05/2020	\$14,679,072.71	\$0.00	\$0.00	\$14,679,072.71
01/06/2020	\$14,679,072.71	\$0.00	\$0.00	\$14,679,072.71
01/07/2020	\$14,679,072.71	\$0.00	\$0.00	\$14,679,072.71
01/08/2020	\$14,679,072.71	\$0.00	\$0.00	\$14,679,072.71
01/09/2020	\$14,679,072.71	\$0.00	\$0.00	\$14,679,072.71
01/10/2020	\$14,679,072.71	\$0.00	\$0.00	\$14,679,072.71
01/11/2020	\$14,679,072.71	\$0.00	\$0.00	\$14,679,072.71
01/12/2020	\$14,679,072.71	\$0.00	\$0.00	\$14,679,072.71
01/13/2020	\$14,679,072.71	\$0.00	\$0.00	\$14,679,072.71
01/14/2020	\$14,679,072.71	\$0.00	\$0.00	\$14,679,072.71
01/15/2020	\$14,679,072.71	\$0.00	\$0.00	\$14,679,072.71
01/16/2020	\$14,679,072.71	\$0.00	\$0.00	\$14,679,072.71
01/17/2020	\$14,679,072.71	\$0.00	\$0.00	\$14,679,072.71
01/18/2020	\$14,679,072.71	\$0.00	\$0.00	\$14,679,072.71
01/19/2020	\$14,679,072.71	\$0.00	\$0.00	\$14,679,072.71
01/20/2020	\$14,679,072.71	\$0.00	\$0.00	\$14,679,072.71
01/21/2020	\$14,679,072.71	\$0.00	\$0.00	\$14,679,072.71
01/22/2020	\$14,679,072.71	\$0.00	\$0.00	\$14,679,072.71
01/23/2020	\$14,679,072.71	\$0.00	\$0.00	\$14,679,072.71
01/24/2020	\$14,679,072.71	\$0.00	\$0.00	\$14,679,072.71
01/25/2020	\$14,679,072.71	\$0.00	\$0.00	\$14,679,072.71
01/26/2020	\$14,679,072.71	\$0.00	\$0.00	\$14,679,072.71
01/27/2020	\$14,679,072.71	\$0.00	\$0.00	\$14,679,072.71
01/28/2020	\$14,679,072.71	\$0.00	\$0.00	\$14,679,072.71
01/29/2020	\$14,679,072.71	\$0.00	\$0.00	\$14,679,072.71
01/30/2020	\$14,679,072.71	\$0.00	\$0.00	\$14,679,072.71
01/31/2020	\$14,679,072.71	\$0.00	\$0.00	\$14,679,072.71
<b>Totals</b>	<b>\$19,320,790.01</b>	<b>\$37,149.78</b>	<b>\$4,678,867.08</b>	<b>\$14,679,072.71</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$14,679,072.71	<b>Minimum Balance:</b>	\$14,679,072.71	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$14,679,072.71	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$14,679,072.71	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031024 %
<b>Gross Earnings:</b>	\$25,715.20			
<b>Administrative Fee:</b>	(\$249.34)			
<b>Cash Management Fee:</b>	(\$385.73)			
<b>Adjusted Interest:</b>	\$25,080.14			
<b>Balance Including Interest:</b>	\$14,704,152.85			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053067 - BELLEVUE SD CIP 2019</b>				
01/01/2020	\$105,221,072.40	\$202,317.82	\$0.00	\$105,423,390.22
01/02/2020	\$105,423,390.22	\$0.00	\$0.00	\$105,423,390.22
01/03/2020	\$105,423,390.22	\$0.00	\$0.00	\$105,423,390.22
01/04/2020	\$105,423,390.22	\$0.00	\$0.00	\$105,423,390.22
01/05/2020	\$105,423,390.22	\$0.00	\$0.00	\$105,423,390.22
01/06/2020	\$105,423,390.22	\$0.00	\$0.00	\$105,423,390.22
01/07/2020	\$105,423,390.22	\$0.00	\$0.00	\$105,423,390.22
01/08/2020	\$105,423,390.22	\$0.00	\$0.00	\$105,423,390.22
01/09/2020	\$105,423,390.22	\$0.00	\$0.00	\$105,423,390.22
01/10/2020	\$105,423,390.22	\$0.00	\$0.00	\$105,423,390.22
01/11/2020	\$105,423,390.22	\$0.00	\$0.00	\$105,423,390.22
01/12/2020	\$105,423,390.22	\$0.00	\$0.00	\$105,423,390.22
01/13/2020	\$105,423,390.22	\$0.00	\$0.00	\$105,423,390.22
01/14/2020	\$105,423,390.22	\$0.00	\$0.00	\$105,423,390.22
01/15/2020	\$105,423,390.22	\$0.00	\$0.00	\$105,423,390.22
01/16/2020	\$105,423,390.22	\$0.00	\$0.00	\$105,423,390.22
01/17/2020	\$105,423,390.22	\$0.00	\$0.00	\$105,423,390.22
01/18/2020	\$105,423,390.22	\$0.00	\$0.00	\$105,423,390.22
01/19/2020	\$105,423,390.22	\$0.00	\$0.00	\$105,423,390.22
01/20/2020	\$105,423,390.22	\$0.00	\$0.00	\$105,423,390.22
01/21/2020	\$105,423,390.22	\$0.00	\$0.00	\$105,423,390.22
01/22/2020	\$105,423,390.22	\$0.00	\$0.00	\$105,423,390.22
01/23/2020	\$105,423,390.22	\$0.00	\$0.00	\$105,423,390.22
01/24/2020	\$105,423,390.22	\$0.00	\$0.00	\$105,423,390.22
01/25/2020	\$105,423,390.22	\$0.00	\$0.00	\$105,423,390.22
01/26/2020	\$105,423,390.22	\$0.00	\$0.00	\$105,423,390.22
01/27/2020	\$105,423,390.22	\$0.00	\$0.00	\$105,423,390.22
01/28/2020	\$105,423,390.22	\$0.00	\$0.00	\$105,423,390.22
01/29/2020	\$105,423,390.22	\$0.00	\$0.00	\$105,423,390.22
01/30/2020	\$105,423,390.22	\$0.00	\$0.00	\$105,423,390.22
01/31/2020	\$105,423,390.22	\$0.00	\$0.00	\$105,423,390.22
<b>Totals</b>	<b>\$105,221,072.40</b>	<b>\$202,317.82</b>	<b>\$0.00</b>	<b>\$105,423,390.22</b>

**Account Summary**

Ending Balance:	\$105,423,390.22	Minimum Balance:	\$105,423,390.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$105,423,390.22	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.09	Average Balance:	\$105,423,390.22	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031025 %

Gross Earnings:	\$184,683.52
Administrative Fee:	(\$1,790.75)
Cash Management Fee:	(\$2,770.30)

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Adjusted Interest: \$180,122.56

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Balance Including Interest: \$105,603,512.78



## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064056090 - BELLEVUE SD #405 ASB DEPOSIT</b>				
01/01/2020	\$2,030,561.24	\$207,329.31	\$128,360.49	\$2,109,530.06
01/02/2020	\$2,109,530.06	\$0.00	\$26,294.80	\$2,083,235.26
01/03/2020	\$2,083,235.26	\$0.00	\$921.00	\$2,082,314.26
01/04/2020	\$2,082,314.26	\$0.00	\$0.00	\$2,082,314.26
01/05/2020	\$2,082,314.26	\$0.00	\$0.00	\$2,082,314.26
01/06/2020	\$2,082,314.26	\$0.00	\$11,965.00	\$2,070,349.26
01/07/2020	\$2,070,349.26	\$0.00	\$175.00	\$2,070,174.26
01/08/2020	\$2,070,174.26	\$0.00	\$3,449.75	\$2,066,724.51
01/09/2020	\$2,066,724.51	\$0.00	\$0.00	\$2,066,724.51
01/10/2020	\$2,066,724.51	\$0.00	\$1,835.00	\$2,064,889.51
01/11/2020	\$2,064,889.51	\$0.00	\$0.00	\$2,064,889.51
01/12/2020	\$2,064,889.51	\$0.00	\$0.00	\$2,064,889.51
01/13/2020	\$2,064,889.51	\$0.00	\$425.00	\$2,064,464.51
01/14/2020	\$2,064,464.51	\$0.00	\$4,722.00	\$2,059,742.51
01/15/2020	\$2,059,742.51	\$0.00	\$2,799.78	\$2,056,942.73
01/16/2020	\$2,056,942.73	\$0.00	\$1,348.96	\$2,055,593.77
01/17/2020	\$2,055,593.77	\$0.00	\$0.00	\$2,055,593.77
01/18/2020	\$2,055,593.77	\$0.00	\$0.00	\$2,055,593.77
01/19/2020	\$2,055,593.77	\$0.00	\$0.00	\$2,055,593.77
01/20/2020	\$2,055,593.77	\$0.00	\$0.00	\$2,055,593.77
01/21/2020	\$2,055,593.77	\$0.00	\$3,272.00	\$2,052,321.77
01/22/2020	\$2,052,321.77	\$0.00	\$867.00	\$2,051,454.77
01/23/2020	\$2,051,454.77	\$0.00	\$2,944.30	\$2,048,510.47
01/24/2020	\$2,048,510.47	\$0.00	\$2,635.08	\$2,045,875.39
01/25/2020	\$2,045,875.39	\$0.00	\$0.00	\$2,045,875.39
01/26/2020	\$2,045,875.39	\$0.00	\$0.00	\$2,045,875.39
01/27/2020	\$2,045,875.39	\$0.00	\$18,001.14	\$2,027,874.25
01/28/2020	\$2,027,874.25	\$0.00	\$2,274.62	\$2,025,599.63
01/29/2020	\$2,025,599.63	\$0.00	\$0.00	\$2,025,599.63
01/30/2020	\$2,025,599.63	\$0.00	\$1,326.35	\$2,024,273.28
01/31/2020	\$2,024,273.28	\$34.11	\$10.00	\$2,024,297.39
<b>Totals</b>	<b>\$2,030,561.24</b>	<b>\$207,363.42</b>	<b>\$213,627.27</b>	<b>\$2,024,297.39</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,024,297.39	<b>Minimum Balance:</b>	\$2,024,273.28	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,109,530.06	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,057,581.46	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$3,604.53			
<b>Administrative Fee:</b>	(\$34.95)			
<b>Cash Management Fee:</b>	(\$54.07)			
<b>Adjusted Interest:</b>	\$3,515.51			
<b>Balance Including Interest:</b>	\$2,027,812.90			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064056100 - BELLEVUE SD #405 PRIVATE PURPOSE</b>				
01/01/2020	\$26,638.49	\$11,032.00	\$0.00	\$37,670.49
01/02/2020	\$37,670.49	\$0.00	\$0.00	\$37,670.49
01/03/2020	\$37,670.49	\$0.00	\$0.00	\$37,670.49
01/04/2020	\$37,670.49	\$0.00	\$0.00	\$37,670.49
01/05/2020	\$37,670.49	\$0.00	\$0.00	\$37,670.49
01/06/2020	\$37,670.49	\$0.00	\$0.00	\$37,670.49
01/07/2020	\$37,670.49	\$0.00	\$0.00	\$37,670.49
01/08/2020	\$37,670.49	\$0.00	\$0.00	\$37,670.49
01/09/2020	\$37,670.49	\$0.00	\$0.00	\$37,670.49
01/10/2020	\$37,670.49	\$0.00	\$0.00	\$37,670.49
01/11/2020	\$37,670.49	\$0.00	\$0.00	\$37,670.49
01/12/2020	\$37,670.49	\$0.00	\$0.00	\$37,670.49
01/13/2020	\$37,670.49	\$0.00	\$0.00	\$37,670.49
01/14/2020	\$37,670.49	\$0.00	\$0.00	\$37,670.49
01/15/2020	\$37,670.49	\$0.00	\$0.00	\$37,670.49
01/16/2020	\$37,670.49	\$0.00	\$0.00	\$37,670.49
01/17/2020	\$37,670.49	\$0.00	\$0.00	\$37,670.49
01/18/2020	\$37,670.49	\$0.00	\$0.00	\$37,670.49
01/19/2020	\$37,670.49	\$0.00	\$0.00	\$37,670.49
01/20/2020	\$37,670.49	\$0.00	\$0.00	\$37,670.49
01/21/2020	\$37,670.49	\$0.00	\$0.00	\$37,670.49
01/22/2020	\$37,670.49	\$0.00	\$0.00	\$37,670.49
01/23/2020	\$37,670.49	\$0.00	\$0.00	\$37,670.49
01/24/2020	\$37,670.49	\$0.00	\$0.00	\$37,670.49
01/25/2020	\$37,670.49	\$0.00	\$0.00	\$37,670.49
01/26/2020	\$37,670.49	\$0.00	\$0.00	\$37,670.49
01/27/2020	\$37,670.49	\$0.00	\$0.00	\$37,670.49
01/28/2020	\$37,670.49	\$0.00	\$0.00	\$37,670.49
01/29/2020	\$37,670.49	\$0.00	\$0.00	\$37,670.49
01/30/2020	\$37,670.49	\$0.00	\$0.00	\$37,670.49
01/31/2020	\$37,670.49	\$1.66	\$0.00	\$37,672.15
<b>Totals</b>	\$26,638.49	\$11,033.66	\$0.00	\$37,672.15

**Account Summary**

Ending Balance:	\$37,672.15	Minimum Balance:	\$37,670.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$37,672.15	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.00	Average Balance:	\$37,670.54	Charge Rate:	0.020058 %
				Cash Mgmt Rate:	0.031028 %

Gross Earnings:	\$65.99
Administrative Fee:	(\$0.64)
Cash Management Fee:	(\$0.99)

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Adjusted Interest: \$64.36

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Balance Including Interest: \$37,736.51

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064056240 - BELLEVUE SD #405 AGENCY FUND</b>				
01/01/2020	\$691.86	\$1.33	\$0.00	\$693.19
01/02/2020	\$693.19	\$0.00	\$0.00	\$693.19
01/03/2020	\$693.19	\$0.00	\$0.00	\$693.19
01/04/2020	\$693.19	\$0.00	\$0.00	\$693.19
01/05/2020	\$693.19	\$0.00	\$0.00	\$693.19
01/06/2020	\$693.19	\$0.00	\$0.00	\$693.19
01/07/2020	\$693.19	\$0.00	\$0.00	\$693.19
01/08/2020	\$693.19	\$0.00	\$0.00	\$693.19
01/09/2020	\$693.19	\$0.00	\$0.00	\$693.19
01/10/2020	\$693.19	\$0.00	\$0.00	\$693.19
01/11/2020	\$693.19	\$0.00	\$0.00	\$693.19
01/12/2020	\$693.19	\$0.00	\$0.00	\$693.19
01/13/2020	\$693.19	\$0.00	\$0.00	\$693.19
01/14/2020	\$693.19	\$0.00	\$0.00	\$693.19
01/15/2020	\$693.19	\$0.00	\$0.00	\$693.19
01/16/2020	\$693.19	\$0.00	\$0.00	\$693.19
01/17/2020	\$693.19	\$0.00	\$0.00	\$693.19
01/18/2020	\$693.19	\$0.00	\$0.00	\$693.19
01/19/2020	\$693.19	\$0.00	\$0.00	\$693.19
01/20/2020	\$693.19	\$0.00	\$0.00	\$693.19
01/21/2020	\$693.19	\$0.00	\$0.00	\$693.19
01/22/2020	\$693.19	\$0.00	\$0.00	\$693.19
01/23/2020	\$693.19	\$0.00	\$0.00	\$693.19
01/24/2020	\$693.19	\$0.00	\$0.00	\$693.19
01/25/2020	\$693.19	\$0.00	\$0.00	\$693.19
01/26/2020	\$693.19	\$0.00	\$0.00	\$693.19
01/27/2020	\$693.19	\$0.00	\$0.00	\$693.19
01/28/2020	\$693.19	\$0.00	\$0.00	\$693.19
01/29/2020	\$693.19	\$0.00	\$0.00	\$693.19
01/30/2020	\$693.19	\$0.00	\$0.00	\$693.19
01/31/2020	\$693.19	\$0.34	\$0.00	\$693.53
<b>Totals</b>	\$691.86	\$1.67	\$0.00	\$693.53
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$693.53	<b>Minimum Balance:</b>	\$693.19	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$693.53	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$693.20	<b>Charge Rate:</b> 0.017032 %
				<b>Cash Mgmt Rate:</b> 0.034064 %
<b>Gross Earnings:</b>	\$1.22			
<b>Administrative Fee:</b>	(\$0.01)			
<b>Cash Management Fee:</b>	(\$0.02)			
<b>Adjusted Interest:</b>	\$1.19			
<b>Balance Including Interest:</b>	\$694.72			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064058510 - BELLEVUE SD #405 DEBT SERVICE</b>				
01/01/2020	\$11,771,492.71	\$26,269.09	\$0.00	\$11,797,761.80
01/02/2020	\$11,797,761.80	\$0.00	\$0.00	\$11,797,761.80
01/03/2020	\$11,797,761.80	\$0.00	\$0.00	\$11,797,761.80
01/04/2020	\$11,797,761.80	\$0.00	\$0.00	\$11,797,761.80
01/05/2020	\$11,797,761.80	\$0.00	\$0.00	\$11,797,761.80
01/06/2020	\$11,797,761.80	\$0.00	\$0.00	\$11,797,761.80
01/07/2020	\$11,797,761.80	\$0.00	\$0.00	\$11,797,761.80
01/08/2020	\$11,797,761.80	\$16,551.54	\$0.00	\$11,814,313.34
01/09/2020	\$11,814,313.34	\$17,098.95	\$0.00	\$11,831,412.29
01/10/2020	\$11,831,412.29	\$23,159.28	\$0.00	\$11,854,571.57
01/11/2020	\$11,854,571.57	\$0.00	\$0.00	\$11,854,571.57
01/12/2020	\$11,854,571.57	\$0.00	\$0.00	\$11,854,571.57
01/13/2020	\$11,854,571.57	\$9,350.06	\$0.00	\$11,863,921.63
01/14/2020	\$11,863,921.63	\$10,733.73	\$0.00	\$11,874,655.36
01/15/2020	\$11,874,655.36	\$5,224.13	\$0.00	\$11,879,879.49
01/16/2020	\$11,879,879.49	\$8,731.06	\$0.00	\$11,888,610.55
01/17/2020	\$11,888,610.55	\$1,552.51	\$0.00	\$11,890,163.06
01/18/2020	\$11,890,163.06	\$0.00	\$0.00	\$11,890,163.06
01/19/2020	\$11,890,163.06	\$0.00	\$0.00	\$11,890,163.06
01/20/2020	\$11,890,163.06	\$0.00	\$0.00	\$11,890,163.06
01/21/2020	\$11,890,163.06	\$4,412.77	\$1,067.19	\$11,893,508.64
01/22/2020	\$11,893,508.64	\$3,463.79	\$1,934.46	\$11,895,037.97
01/23/2020	\$11,895,037.97	\$7,848.83	\$0.00	\$11,902,886.80
01/24/2020	\$11,902,886.80	\$5,783.24	\$0.00	\$11,908,670.04
01/25/2020	\$11,908,670.04	\$0.00	\$0.00	\$11,908,670.04
01/26/2020	\$11,908,670.04	\$0.00	\$0.00	\$11,908,670.04
01/27/2020	\$11,908,670.04	\$4,719.16	\$0.00	\$11,913,389.20
01/28/2020	\$11,913,389.20	\$0.00	\$0.00	\$11,913,389.20
01/29/2020	\$11,913,389.20	\$398.42	\$0.00	\$11,913,787.62
01/30/2020	\$11,913,787.62	\$14,158.99	\$7,662.27	\$11,920,284.34
01/31/2020	\$11,920,284.34	\$4,864.47	\$0.00	\$11,925,148.81
<b>Totals</b>	<b>\$11,771,492.71</b>	<b>\$164,320.02</b>	<b>\$10,663.92</b>	<b>\$11,925,148.81</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$11,925,148.81	<b>Minimum Balance:</b>	\$11,797,761.80	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$11,925,148.81	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$11,866,610.80	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$20,788.24			
<b>Administrative Fee:</b>	(\$201.57)			
<b>Cash Management Fee:</b>	(\$311.83)			
<b>Adjusted Interest:</b>	\$20,274.85			
<b>Balance Including Interest:</b>	\$11,945,423.66			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064060010 - TUKWILA SD #40 GENERAL</b>				
01/01/2020	\$4,735,260.23	\$7,935.98	\$226.47	\$4,742,969.74
01/02/2020	\$4,742,969.74	\$0.00	\$26,124.83	\$4,716,844.91
01/03/2020	\$4,716,844.91	\$0.00	\$29,196.83	\$4,687,648.08
01/04/2020	\$4,687,648.08	\$0.00	\$0.00	\$4,687,648.08
01/05/2020	\$4,687,648.08	\$0.00	\$0.00	\$4,687,648.08
01/06/2020	\$4,687,648.08	\$0.00	\$34,185.40	\$4,653,462.68
01/07/2020	\$4,653,462.68	\$474.00	\$22,622.84	\$4,631,313.84
01/08/2020	\$4,631,313.84	\$412.31	\$57,573.76	\$4,574,152.39
01/09/2020	\$4,574,152.39	\$663.80	\$6,213.38	\$4,568,602.81
01/10/2020	\$4,568,602.81	\$12,777.58	\$37,308.79	\$4,544,071.60
01/11/2020	\$4,544,071.60	\$0.00	\$0.00	\$4,544,071.60
01/12/2020	\$4,544,071.60	\$0.00	\$0.00	\$4,544,071.60
01/13/2020	\$4,544,071.60	\$28,386.34	\$28,697.12	\$4,543,760.82
01/14/2020	\$4,543,760.82	\$762.10	\$43,637.66	\$4,500,885.26
01/15/2020	\$4,500,885.26	\$55.00	\$28,235.83	\$4,472,704.43
01/16/2020	\$4,472,704.43	\$526.25	\$100,080.96	\$4,373,149.72
01/17/2020	\$4,373,149.72	\$457,111.00	\$534,464.43	\$4,295,796.29
01/18/2020	\$4,295,796.29	\$0.00	\$0.00	\$4,295,796.29
01/19/2020	\$4,295,796.29	\$0.00	\$0.00	\$4,295,796.29
01/20/2020	\$4,295,796.29	\$0.00	\$0.00	\$4,295,796.29
01/21/2020	\$4,295,796.29	\$2,141.48	\$12,842.79	\$4,285,094.98
01/22/2020	\$4,285,094.98	\$1,104.32	\$36,241.11	\$4,249,958.19
01/23/2020	\$4,249,958.19	\$11,099.77	\$25,896.06	\$4,235,161.90
01/24/2020	\$4,235,161.90	\$7,403.03	\$187,781.37	\$4,054,783.56
01/25/2020	\$4,054,783.56	\$0.00	\$0.00	\$4,054,783.56
01/26/2020	\$4,054,783.56	\$0.00	\$0.00	\$4,054,783.56
01/27/2020	\$4,054,783.56	\$1,296.45	\$51,793.07	\$4,004,286.94
01/28/2020	\$4,004,286.94	\$434.10	\$8,485.49	\$3,996,235.55
01/29/2020	\$3,996,235.55	\$923.00	\$175,404.25	\$3,821,754.30
01/30/2020	\$3,821,754.30	\$34,228.97	\$11,428.90	\$3,844,554.37
01/31/2020	\$3,844,554.37	\$3,226,540.82	\$2,379,373.20	\$4,691,721.99
<b>Totals</b>	\$4,735,260.23	\$3,794,276.30	\$3,837,814.54	\$4,691,721.99
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,691,721.99	<b>Minimum Balance:</b>	\$3,821,754.30	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,742,969.74	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,385,461.60	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$7,682.57			
<b>Administrative Fee:</b>	(\$74.49)			
<b>Cash Management Fee:</b>	(\$115.24)			
<b>Adjusted Interest:</b>	\$7,492.84			
<b>Balance Including Interest:</b>	\$4,699,214.83			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064061060 - TUKWILA SD #406 VEHICLE TRANS</b>				
01/01/2020	\$144,940.22	\$230.23	\$0.00	\$145,170.45
01/02/2020	\$145,170.45	\$0.00	\$0.00	\$145,170.45
01/03/2020	\$145,170.45	\$0.00	\$0.00	\$145,170.45
01/04/2020	\$145,170.45	\$0.00	\$0.00	\$145,170.45
01/05/2020	\$145,170.45	\$0.00	\$0.00	\$145,170.45
01/06/2020	\$145,170.45	\$0.00	\$0.00	\$145,170.45
01/07/2020	\$145,170.45	\$0.00	\$0.00	\$145,170.45
01/08/2020	\$145,170.45	\$0.00	\$0.00	\$145,170.45
01/09/2020	\$145,170.45	\$0.00	\$0.00	\$145,170.45
01/10/2020	\$145,170.45	\$0.00	\$0.00	\$145,170.45
01/11/2020	\$145,170.45	\$0.00	\$0.00	\$145,170.45
01/12/2020	\$145,170.45	\$0.00	\$0.00	\$145,170.45
01/13/2020	\$145,170.45	\$0.00	\$0.00	\$145,170.45
01/14/2020	\$145,170.45	\$0.00	\$0.00	\$145,170.45
01/15/2020	\$145,170.45	\$0.00	\$0.00	\$145,170.45
01/16/2020	\$145,170.45	\$75,000.00	\$0.00	\$220,170.45
01/17/2020	\$220,170.45	\$0.00	\$0.00	\$220,170.45
01/18/2020	\$220,170.45	\$0.00	\$0.00	\$220,170.45
01/19/2020	\$220,170.45	\$0.00	\$0.00	\$220,170.45
01/20/2020	\$220,170.45	\$0.00	\$0.00	\$220,170.45
01/21/2020	\$220,170.45	\$0.00	\$0.00	\$220,170.45
01/22/2020	\$220,170.45	\$0.00	\$0.00	\$220,170.45
01/23/2020	\$220,170.45	\$0.00	\$0.00	\$220,170.45
01/24/2020	\$220,170.45	\$0.00	\$0.00	\$220,170.45
01/25/2020	\$220,170.45	\$0.00	\$0.00	\$220,170.45
01/26/2020	\$220,170.45	\$0.00	\$0.00	\$220,170.45
01/27/2020	\$220,170.45	\$0.00	\$0.00	\$220,170.45
01/28/2020	\$220,170.45	\$0.00	\$0.00	\$220,170.45
01/29/2020	\$220,170.45	\$0.00	\$0.00	\$220,170.45
01/30/2020	\$220,170.45	\$0.00	\$0.00	\$220,170.45
01/31/2020	\$220,170.45	\$1.35	\$0.00	\$220,171.80
<b>Totals</b>	\$144,940.22	\$75,231.58	\$0.00	\$220,171.80

**Account Summary**

Ending Balance:	\$220,171.80	Minimum Balance:	\$145,170.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$220,171.80	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.00	Average Balance:	\$183,880.17	Charge Rate:	0.020033 %
				Cash Mgmt Rate:	0.031012 %

Gross Earnings:	\$322.13
Administrative Fee:	(\$3.12)
Cash Management Fee:	(\$4.83)

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Adjusted Interest: \$314.18

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Balance Including Interest: \$220,485.98

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064063010 - TUKWILA SD #406 CAPITAL PROJ</b>				
01/01/2020	(\$302,868.49)	\$0.00	\$2,313.89	(\$305,182.38)
01/02/2020	(\$305,182.38)	\$0.00	\$30,151.41	(\$335,333.79)
01/03/2020	(\$335,333.79)	\$0.00	\$74,121.44	(\$409,455.23)
01/04/2020	(\$409,455.23)	\$0.00	\$0.00	(\$409,455.23)
01/05/2020	(\$409,455.23)	\$0.00	\$0.00	(\$409,455.23)
01/06/2020	(\$409,455.23)	\$0.00	\$0.00	(\$409,455.23)
01/07/2020	(\$409,455.23)	\$0.00	\$0.00	(\$409,455.23)
01/08/2020	(\$409,455.23)	\$29.61	\$187.50	(\$409,613.12)
01/09/2020	(\$409,613.12)	\$32.74	\$0.00	(\$409,580.38)
01/10/2020	(\$409,580.38)	\$254.64	\$33.74	(\$409,359.48)
01/11/2020	(\$409,359.48)	\$0.00	\$0.00	(\$409,359.48)
01/12/2020	(\$409,359.48)	\$0.00	\$0.00	(\$409,359.48)
01/13/2020	(\$409,359.48)	\$0.00	\$0.00	(\$409,359.48)
01/14/2020	(\$409,359.48)	\$47.07	\$0.00	(\$409,312.41)
01/15/2020	(\$409,312.41)	\$0.00	\$770,675.14	(\$1,179,987.55)
01/16/2020	(\$1,179,987.55)	\$0.00	\$36,837.61	(\$1,216,825.16)
01/17/2020	(\$1,216,825.16)	\$0.00	\$0.00	(\$1,216,825.16)
01/18/2020	(\$1,216,825.16)	\$0.00	\$0.00	(\$1,216,825.16)
01/19/2020	(\$1,216,825.16)	\$0.00	\$0.00	(\$1,216,825.16)
01/20/2020	(\$1,216,825.16)	\$0.00	\$0.00	(\$1,216,825.16)
01/21/2020	(\$1,216,825.16)	\$129.11	\$14,550.00	(\$1,231,246.05)
01/22/2020	(\$1,231,246.05)	\$51.29	\$1,463,820.63	(\$2,695,015.39)
01/23/2020	(\$2,695,015.39)	\$43.53	\$2,899.74	(\$2,697,871.60)
01/24/2020	(\$2,697,871.60)	\$21.04	\$0.00	(\$2,697,850.56)
01/25/2020	(\$2,697,850.56)	\$0.00	\$0.00	(\$2,697,850.56)
01/26/2020	(\$2,697,850.56)	\$0.00	\$0.00	(\$2,697,850.56)
01/27/2020	(\$2,697,850.56)	\$0.00	\$7,274.50	(\$2,705,125.06)
01/28/2020	(\$2,705,125.06)	\$0.00	\$0.00	(\$2,705,125.06)
01/29/2020	(\$2,705,125.06)	\$0.00	\$39,600.00	(\$2,744,725.06)
01/30/2020	(\$2,744,725.06)	\$2,802,811.17	\$1,047.40	\$57,038.71
01/31/2020	\$57,038.71	\$54.18	\$58,141.42	(\$1,048.53)
<b>Totals</b>	(\$302,868.49)	\$2,803,474.38	\$2,501,654.42	(\$1,048.53)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$1,048.53)	<b>Minimum Balance:</b>	(\$2,744,725.06)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$57,038.71	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$1,149,500.62)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$2,013.73)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$2,013.73)			
<b>Balance Including Interest:</b>	(\$3,062.26)			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064063020 - TUKWILA SD #406 SCH CAP 2018</b>				
01/01/2020	\$29,509,224.37	\$63,022.96	\$0.00	\$29,572,247.33
01/02/2020	\$29,572,247.33	\$0.00	\$0.00	\$29,572,247.33
01/03/2020	\$29,572,247.33	\$0.00	\$0.00	\$29,572,247.33
01/04/2020	\$29,572,247.33	\$0.00	\$0.00	\$29,572,247.33
01/05/2020	\$29,572,247.33	\$0.00	\$0.00	\$29,572,247.33
01/06/2020	\$29,572,247.33	\$0.00	\$0.00	\$29,572,247.33
01/07/2020	\$29,572,247.33	\$0.00	\$0.00	\$29,572,247.33
01/08/2020	\$29,572,247.33	\$0.00	\$0.00	\$29,572,247.33
01/09/2020	\$29,572,247.33	\$0.00	\$0.00	\$29,572,247.33
01/10/2020	\$29,572,247.33	\$0.00	\$9,724.20	\$29,562,523.13
01/11/2020	\$29,562,523.13	\$0.00	\$0.00	\$29,562,523.13
01/12/2020	\$29,562,523.13	\$0.00	\$0.00	\$29,562,523.13
01/13/2020	\$29,562,523.13	\$0.00	\$0.00	\$29,562,523.13
01/14/2020	\$29,562,523.13	\$0.00	\$0.00	\$29,562,523.13
01/15/2020	\$29,562,523.13	\$0.00	\$0.00	\$29,562,523.13
01/16/2020	\$29,562,523.13	\$0.00	\$0.00	\$29,562,523.13
01/17/2020	\$29,562,523.13	\$0.00	\$456,167.00	\$29,106,356.13
01/18/2020	\$29,106,356.13	\$0.00	\$0.00	\$29,106,356.13
01/19/2020	\$29,106,356.13	\$0.00	\$0.00	\$29,106,356.13
01/20/2020	\$29,106,356.13	\$0.00	\$0.00	\$29,106,356.13
01/21/2020	\$29,106,356.13	\$0.00	\$0.00	\$29,106,356.13
01/22/2020	\$29,106,356.13	\$0.00	\$0.00	\$29,106,356.13
01/23/2020	\$29,106,356.13	\$0.00	\$0.00	\$29,106,356.13
01/24/2020	\$29,106,356.13	\$0.00	\$4,308.53	\$29,102,047.60
01/25/2020	\$29,102,047.60	\$0.00	\$0.00	\$29,102,047.60
01/26/2020	\$29,102,047.60	\$0.00	\$0.00	\$29,102,047.60
01/27/2020	\$29,102,047.60	\$0.00	\$0.00	\$29,102,047.60
01/28/2020	\$29,102,047.60	\$0.00	\$0.00	\$29,102,047.60
01/29/2020	\$29,102,047.60	\$0.00	\$0.00	\$29,102,047.60
01/30/2020	\$29,102,047.60	\$0.00	\$2,802,811.17	\$26,299,236.43
01/31/2020	\$26,299,236.43	\$0.00	\$0.00	\$26,299,236.43
<b>Totals</b>	<b>\$29,509,224.37</b>	<b>\$63,022.96</b>	<b>\$3,273,010.90</b>	<b>\$26,299,236.43</b>

**Account Summary**

Ending Balance:	\$26,299,236.43	Minimum Balance:	\$26,299,236.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$29,572,247.33	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.02	Average Balance:	\$29,162,681.91	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031025 %

Gross Earnings:	\$51,087.97
Administrative Fee:	(\$495.37)
Cash Management Fee:	(\$766.33)

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Adjusted Interest: \$49,826.29

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Balance Including Interest: \$26,349,062.72



# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064066090 - TUKWILA SD #406 ASB DEPOSIT</b>				
01/01/2020	\$175,638.58	\$344.47	\$0.00	\$175,983.05
01/02/2020	\$175,983.05	\$0.00	\$1,105.95	\$174,877.10
01/03/2020	\$174,877.10	\$0.00	\$0.00	\$174,877.10
01/04/2020	\$174,877.10	\$0.00	\$0.00	\$174,877.10
01/05/2020	\$174,877.10	\$0.00	\$0.00	\$174,877.10
01/06/2020	\$174,877.10	\$0.00	\$0.00	\$174,877.10
01/07/2020	\$174,877.10	\$0.00	\$0.00	\$174,877.10
01/08/2020	\$174,877.10	\$707.50	\$0.00	\$175,584.60
01/09/2020	\$175,584.60	\$0.00	\$0.00	\$175,584.60
01/10/2020	\$175,584.60	\$0.00	\$152.98	\$175,431.62
01/11/2020	\$175,431.62	\$0.00	\$0.00	\$175,431.62
01/12/2020	\$175,431.62	\$0.00	\$0.00	\$175,431.62
01/13/2020	\$175,431.62	\$638.38	\$0.00	\$176,070.00
01/14/2020	\$176,070.00	\$0.00	\$0.00	\$176,070.00
01/15/2020	\$176,070.00	\$0.00	\$1,650.00	\$174,420.00
01/16/2020	\$174,420.00	\$1,086.00	\$0.00	\$175,506.00
01/17/2020	\$175,506.00	\$130.00	\$0.00	\$175,636.00
01/18/2020	\$175,636.00	\$0.00	\$0.00	\$175,636.00
01/19/2020	\$175,636.00	\$0.00	\$0.00	\$175,636.00
01/20/2020	\$175,636.00	\$0.00	\$0.00	\$175,636.00
01/21/2020	\$175,636.00	\$356.00	\$0.00	\$175,992.00
01/22/2020	\$175,992.00	\$540.00	\$3.77	\$176,528.23
01/23/2020	\$176,528.23	\$0.00	\$579.99	\$175,948.24
01/24/2020	\$175,948.24	\$280.00	\$0.00	\$176,228.24
01/25/2020	\$176,228.24	\$0.00	\$0.00	\$176,228.24
01/26/2020	\$176,228.24	\$0.00	\$0.00	\$176,228.24
01/27/2020	\$176,228.24	\$236.18	\$2,430.00	\$174,034.42
01/28/2020	\$174,034.42	\$0.00	\$47.08	\$173,987.34
01/29/2020	\$173,987.34	\$752.82	\$0.00	\$174,740.16
01/30/2020	\$174,740.16	\$1,626.00	\$0.00	\$176,366.16
01/31/2020	\$176,366.16	\$8.23	\$0.00	\$176,374.39
<b>Totals</b>	<b>\$175,638.58</b>	<b>\$6,705.58</b>	<b>\$5,969.77</b>	<b>\$176,374.39</b>

**Account Summary**

Ending Balance:	\$176,374.39	Minimum Balance:	\$173,987.34	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$176,528.23	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.00	Average Balance:	\$175,483.08	Charge Rate:	0.020049 %
				Cash Mgmt Rate:	0.031016 %

Gross Earnings:	\$307.42
Administrative Fee:	(\$2.98)
Cash Management Fee:	(\$4.61)

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Adjusted Interest: \$299.83

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Balance Including Interest: \$176,674.22

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064066100 - TUKWILA SD #406 PRIVATE TRUST</b>				
01/01/2020	\$65,405.01	\$127.20	\$0.00	\$65,532.21
01/02/2020	\$65,532.21	\$0.00	\$0.00	\$65,532.21
01/03/2020	\$65,532.21	\$0.00	\$0.00	\$65,532.21
01/04/2020	\$65,532.21	\$0.00	\$0.00	\$65,532.21
01/05/2020	\$65,532.21	\$0.00	\$0.00	\$65,532.21
01/06/2020	\$65,532.21	\$0.00	\$0.00	\$65,532.21
01/07/2020	\$65,532.21	\$0.00	\$0.00	\$65,532.21
01/08/2020	\$65,532.21	\$0.00	\$0.00	\$65,532.21
01/09/2020	\$65,532.21	\$0.00	\$0.00	\$65,532.21
01/10/2020	\$65,532.21	\$0.00	\$0.00	\$65,532.21
01/11/2020	\$65,532.21	\$0.00	\$0.00	\$65,532.21
01/12/2020	\$65,532.21	\$0.00	\$0.00	\$65,532.21
01/13/2020	\$65,532.21	\$0.00	\$0.00	\$65,532.21
01/14/2020	\$65,532.21	\$0.00	\$0.00	\$65,532.21
01/15/2020	\$65,532.21	\$0.00	\$0.00	\$65,532.21
01/16/2020	\$65,532.21	\$214.72	\$0.00	\$65,746.93
01/17/2020	\$65,746.93	\$0.00	\$0.00	\$65,746.93
01/18/2020	\$65,746.93	\$0.00	\$0.00	\$65,746.93
01/19/2020	\$65,746.93	\$0.00	\$0.00	\$65,746.93
01/20/2020	\$65,746.93	\$0.00	\$0.00	\$65,746.93
01/21/2020	\$65,746.93	\$0.00	\$0.00	\$65,746.93
01/22/2020	\$65,746.93	\$0.00	\$1,500.00	\$64,246.93
01/23/2020	\$64,246.93	\$0.00	\$12.00	\$64,234.93
01/24/2020	\$64,234.93	\$0.00	\$0.00	\$64,234.93
01/25/2020	\$64,234.93	\$0.00	\$0.00	\$64,234.93
01/26/2020	\$64,234.93	\$0.00	\$0.00	\$64,234.93
01/27/2020	\$64,234.93	\$0.00	\$0.00	\$64,234.93
01/28/2020	\$64,234.93	\$0.00	\$0.00	\$64,234.93
01/29/2020	\$64,234.93	\$0.00	\$0.00	\$64,234.93
01/30/2020	\$64,234.93	\$0.00	\$0.00	\$64,234.93
01/31/2020	\$64,234.93	\$1.04	\$0.00	\$64,235.97
<b>Totals</b>	\$65,405.01	\$342.96	\$1,512.00	\$64,235.97
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$64,235.97	<b>Minimum Balance:</b>	\$64,234.93	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$65,746.93	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$65,155.71	<b>Charge Rate:</b> 0.020114 %
				<b>Cash Mgmt Rate:</b> 0.030986 %
<b>Gross Earnings:</b>	\$114.14			
<b>Administrative Fee:</b>	(\$1.11)			
<b>Cash Management Fee:</b>	(\$1.71)			
<b>Adjusted Interest:</b>	\$111.32			
<b>Balance Including Interest:</b>	\$64,347.29			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064068400 - TUKWILA SCH LTD GO BOND</b>				
01/01/2020	\$44.08	\$0.00	\$27.07	\$17.01
01/02/2020	\$17.01	\$0.00	\$0.00	\$17.01
01/03/2020	\$17.01	\$0.00	\$0.00	\$17.01
01/04/2020	\$17.01	\$0.00	\$0.00	\$17.01
01/05/2020	\$17.01	\$0.00	\$0.00	\$17.01
01/06/2020	\$17.01	\$0.00	\$0.00	\$17.01
01/07/2020	\$17.01	\$0.00	\$0.00	\$17.01
01/08/2020	\$17.01	\$0.00	\$0.00	\$17.01
01/09/2020	\$17.01	\$0.00	\$0.00	\$17.01
01/10/2020	\$17.01	\$0.00	\$0.00	\$17.01
01/11/2020	\$17.01	\$0.00	\$0.00	\$17.01
01/12/2020	\$17.01	\$0.00	\$0.00	\$17.01
01/13/2020	\$17.01	\$0.00	\$0.00	\$17.01
01/14/2020	\$17.01	\$0.00	\$0.00	\$17.01
01/15/2020	\$17.01	\$0.00	\$0.00	\$17.01
01/16/2020	\$17.01	\$0.00	\$0.00	\$17.01
01/17/2020	\$17.01	\$0.00	\$0.00	\$17.01
01/18/2020	\$17.01	\$0.00	\$0.00	\$17.01
01/19/2020	\$17.01	\$0.00	\$0.00	\$17.01
01/20/2020	\$17.01	\$0.00	\$0.00	\$17.01
01/21/2020	\$17.01	\$0.00	\$0.00	\$17.01
01/22/2020	\$17.01	\$0.00	\$0.00	\$17.01
01/23/2020	\$17.01	\$0.00	\$0.00	\$17.01
01/24/2020	\$17.01	\$0.00	\$0.00	\$17.01
01/25/2020	\$17.01	\$0.00	\$0.00	\$17.01
01/26/2020	\$17.01	\$0.00	\$0.00	\$17.01
01/27/2020	\$17.01	\$0.00	\$0.00	\$17.01
01/28/2020	\$17.01	\$0.00	\$0.00	\$17.01
01/29/2020	\$17.01	\$0.00	\$0.00	\$17.01
01/30/2020	\$17.01	\$0.00	\$0.00	\$17.01
01/31/2020	\$17.01	\$0.00	\$0.00	\$17.01
<b>Totals</b>	<b>\$44.08</b>	<b>\$0.00</b>	<b>\$27.07</b>	<b>\$17.01</b>

**Account Summary**

Ending Balance:	\$17.01	Minimum Balance:	\$17.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17.01	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.00	Average Balance:	\$17.01	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: \$17.04

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064068510 - TUKWILA SD #406 GO BOND</b>				
01/01/2020	\$373,816.51	\$1,129.34	\$0.00	\$374,945.85
01/02/2020	\$374,945.85	\$0.00	\$0.00	\$374,945.85
01/03/2020	\$374,945.85	\$0.00	\$0.00	\$374,945.85
01/04/2020	\$374,945.85	\$0.00	\$0.00	\$374,945.85
01/05/2020	\$374,945.85	\$0.00	\$0.00	\$374,945.85
01/06/2020	\$374,945.85	\$0.00	\$0.00	\$374,945.85
01/07/2020	\$374,945.85	\$0.00	\$0.00	\$374,945.85
01/08/2020	\$374,945.85	\$221.89	\$0.00	\$375,167.74
01/09/2020	\$375,167.74	\$245.25	\$0.00	\$375,412.99
01/10/2020	\$375,412.99	\$1,855.35	\$242.20	\$377,026.14
01/11/2020	\$377,026.14	\$0.00	\$0.00	\$377,026.14
01/12/2020	\$377,026.14	\$0.00	\$0.00	\$377,026.14
01/13/2020	\$377,026.14	\$0.00	\$0.00	\$377,026.14
01/14/2020	\$377,026.14	\$352.69	\$0.00	\$377,378.83
01/15/2020	\$377,378.83	\$0.00	\$115.95	\$377,262.88
01/16/2020	\$377,262.88	\$0.00	\$0.00	\$377,262.88
01/17/2020	\$377,262.88	\$0.00	\$0.00	\$377,262.88
01/18/2020	\$377,262.88	\$0.00	\$0.00	\$377,262.88
01/19/2020	\$377,262.88	\$0.00	\$0.00	\$377,262.88
01/20/2020	\$377,262.88	\$0.00	\$0.00	\$377,262.88
01/21/2020	\$377,262.88	\$967.34	\$0.00	\$378,230.22
01/22/2020	\$378,230.22	\$384.29	\$0.00	\$378,614.51
01/23/2020	\$378,614.51	\$326.16	\$0.00	\$378,940.67
01/24/2020	\$378,940.67	\$157.66	\$0.00	\$379,098.33
01/25/2020	\$379,098.33	\$0.00	\$0.00	\$379,098.33
01/26/2020	\$379,098.33	\$0.00	\$0.00	\$379,098.33
01/27/2020	\$379,098.33	\$0.00	\$0.00	\$379,098.33
01/28/2020	\$379,098.33	\$0.00	\$0.00	\$379,098.33
01/29/2020	\$379,098.33	\$0.00	\$0.00	\$379,098.33
01/30/2020	\$379,098.33	\$0.00	\$0.00	\$379,098.33
01/31/2020	\$379,098.33	\$324.57	\$0.00	\$379,422.90
<b>Totals</b>	<b>\$373,816.51</b>	<b>\$5,964.54</b>	<b>\$358.15</b>	<b>\$379,422.90</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$379,422.90	<b>Minimum Balance:</b>	\$374,945.85	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$379,422.90	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$377,198.68	<b>Charge Rate:</b> 0.020064 %
				<b>Cash Mgmt Rate:</b> 0.031019 %
<b>Gross Earnings:</b>	\$660.79			
<b>Administrative Fee:</b>	(\$6.41)			
<b>Cash Management Fee:</b>	(\$9.91)			
<b>Adjusted Interest:</b>	\$644.47			
<b>Balance Including Interest:</b>	\$380,067.37			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064068880 - TUKWILA SD 406 COP 2019</b>				
01/01/2020	\$44.88	\$0.00	\$0.64	\$44.24
01/02/2020	\$44.24	\$0.00	\$0.00	\$44.24
01/03/2020	\$44.24	\$0.00	\$0.00	\$44.24
01/04/2020	\$44.24	\$0.00	\$0.00	\$44.24
01/05/2020	\$44.24	\$0.00	\$0.00	\$44.24
01/06/2020	\$44.24	\$0.00	\$0.00	\$44.24
01/07/2020	\$44.24	\$0.00	\$0.00	\$44.24
01/08/2020	\$44.24	\$0.00	\$0.00	\$44.24
01/09/2020	\$44.24	\$0.00	\$0.00	\$44.24
01/10/2020	\$44.24	\$0.00	\$0.00	\$44.24
01/11/2020	\$44.24	\$0.00	\$0.00	\$44.24
01/12/2020	\$44.24	\$0.00	\$0.00	\$44.24
01/13/2020	\$44.24	\$0.00	\$0.00	\$44.24
01/14/2020	\$44.24	\$0.00	\$0.00	\$44.24
01/15/2020	\$44.24	\$0.00	\$0.00	\$44.24
01/16/2020	\$44.24	\$0.00	\$0.00	\$44.24
01/17/2020	\$44.24	\$0.00	\$0.00	\$44.24
01/18/2020	\$44.24	\$0.00	\$0.00	\$44.24
01/19/2020	\$44.24	\$0.00	\$0.00	\$44.24
01/20/2020	\$44.24	\$0.00	\$0.00	\$44.24
01/21/2020	\$44.24	\$0.00	\$0.00	\$44.24
01/22/2020	\$44.24	\$0.00	\$0.00	\$44.24
01/23/2020	\$44.24	\$0.00	\$0.00	\$44.24
01/24/2020	\$44.24	\$0.00	\$0.00	\$44.24
01/25/2020	\$44.24	\$0.00	\$0.00	\$44.24
01/26/2020	\$44.24	\$0.00	\$0.00	\$44.24
01/27/2020	\$44.24	\$0.00	\$0.00	\$44.24
01/28/2020	\$44.24	\$0.00	\$0.00	\$44.24
01/29/2020	\$44.24	\$0.00	\$0.00	\$44.24
01/30/2020	\$44.24	\$0.00	\$0.00	\$44.24
01/31/2020	\$44.24	\$0.00	\$0.00	\$44.24
<b>Totals</b>	\$44.88	\$0.00	\$0.64	\$44.24
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$44.24	<b>Minimum Balance:</b>	\$44.24	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$44.24	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$44.24	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.07			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.07			
<b>Balance Including Interest:</b>	\$44.31			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064070010 - RIVERVIEW SD 407 GENERAL</b>				
01/01/2020	\$9,474,200.72	\$16,146.06	\$14,653.21	\$9,475,693.57
01/02/2020	\$9,475,693.57	\$399.00	\$13,063.07	\$9,463,029.50
01/03/2020	\$9,463,029.50	\$590.00	\$57,984.43	\$9,405,635.07
01/04/2020	\$9,405,635.07	\$0.00	\$0.00	\$9,405,635.07
01/05/2020	\$9,405,635.07	\$0.00	\$0.00	\$9,405,635.07
01/06/2020	\$9,405,635.07	\$22,663.50	\$47,481.10	\$9,380,817.47
01/07/2020	\$9,380,817.47	\$262.69	\$49,419.65	\$9,331,660.51
01/08/2020	\$9,331,660.51	\$44,793.69	\$14,147.77	\$9,362,306.43
01/09/2020	\$9,362,306.43	\$4,224.42	\$531,959.54	\$8,834,571.31
01/10/2020	\$8,834,571.31	\$181,029.44	\$75,765.13	\$8,939,835.62
01/11/2020	\$8,939,835.62	\$0.00	\$0.00	\$8,939,835.62
01/12/2020	\$8,939,835.62	\$0.00	\$0.00	\$8,939,835.62
01/13/2020	\$8,939,835.62	\$6,387.59	\$573.60	\$8,945,649.61
01/14/2020	\$8,945,649.61	\$6,182.25	\$30,784.79	\$8,921,047.07
01/15/2020	\$8,921,047.07	\$10,890.60	\$48,312.67	\$8,883,625.00
01/16/2020	\$8,883,625.00	\$2,170.50	\$40,169.10	\$8,845,626.40
01/17/2020	\$8,845,626.40	\$1,481.75	\$16,438.72	\$8,830,669.43
01/18/2020	\$8,830,669.43	\$0.00	\$0.00	\$8,830,669.43
01/19/2020	\$8,830,669.43	\$0.00	\$0.00	\$8,830,669.43
01/20/2020	\$8,830,669.43	\$0.00	\$0.00	\$8,830,669.43
01/21/2020	\$8,830,669.43	\$27,817.14	\$24,838.89	\$8,833,647.68
01/22/2020	\$8,833,647.68	\$50,833.88	\$10,330.79	\$8,874,150.77
01/23/2020	\$8,874,150.77	\$2,739.13	\$6,746.05	\$8,870,143.85
01/24/2020	\$8,870,143.85	\$6,733.82	\$92,039.67	\$8,784,838.00
01/25/2020	\$8,784,838.00	\$0.00	\$0.00	\$8,784,838.00
01/26/2020	\$8,784,838.00	\$0.00	\$0.00	\$8,784,838.00
01/27/2020	\$8,784,838.00	\$5,116.08	\$112.70	\$8,789,841.38
01/28/2020	\$8,789,841.38	\$4,417.06	\$77,268.15	\$8,716,990.29
01/29/2020	\$8,716,990.29	\$80,786.96	\$13,285.23	\$8,784,492.02
01/30/2020	\$8,784,492.02	\$6,358.38	\$74,358.68	\$8,716,491.72
01/31/2020	\$8,716,491.72	\$3,237,685.35	\$2,772,947.77	\$9,181,229.30
<b>Totals</b>	\$9,474,200.72	\$3,719,709.29	\$4,012,680.71	\$9,181,229.30
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$9,181,229.30	<b>Minimum Balance:</b>	\$8,716,491.72	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$9,475,693.57	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$8,997,568.31	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$15,762.19			
<b>Administrative Fee:</b>	(\$152.84)			
<b>Cash Management Fee:</b>	(\$236.44)			
<b>Adjusted Interest:</b>	\$15,372.92			
<b>Balance Including Interest:</b>	\$9,196,602.22			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064071060 - RIVERVIEW SD 407 VEHICLE TRANS</b>				
01/01/2020	\$872,840.44	\$1,660.61	\$0.00	\$874,501.05
01/02/2020	\$874,501.05	\$0.00	\$0.00	\$874,501.05
01/03/2020	\$874,501.05	\$0.00	\$0.00	\$874,501.05
01/04/2020	\$874,501.05	\$0.00	\$0.00	\$874,501.05
01/05/2020	\$874,501.05	\$0.00	\$0.00	\$874,501.05
01/06/2020	\$874,501.05	\$0.00	\$0.00	\$874,501.05
01/07/2020	\$874,501.05	\$0.00	\$0.00	\$874,501.05
01/08/2020	\$874,501.05	\$186.76	\$0.00	\$874,687.81
01/09/2020	\$874,687.81	\$151.67	\$0.00	\$874,839.48
01/10/2020	\$874,839.48	\$17,577.59	\$0.00	\$892,417.07
01/11/2020	\$892,417.07	\$0.00	\$0.00	\$892,417.07
01/12/2020	\$892,417.07	\$0.00	\$0.00	\$892,417.07
01/13/2020	\$892,417.07	\$7.88	\$0.00	\$892,424.95
01/14/2020	\$892,424.95	\$168.89	\$52.91	\$892,540.93
01/15/2020	\$892,540.93	\$77.49	\$0.00	\$892,618.42
01/16/2020	\$892,618.42	\$0.00	\$0.00	\$892,618.42
01/17/2020	\$892,618.42	\$0.00	\$0.00	\$892,618.42
01/18/2020	\$892,618.42	\$0.00	\$0.00	\$892,618.42
01/19/2020	\$892,618.42	\$0.00	\$0.00	\$892,618.42
01/20/2020	\$892,618.42	\$0.00	\$0.00	\$892,618.42
01/21/2020	\$892,618.42	\$211.29	\$0.00	\$892,829.71
01/22/2020	\$892,829.71	\$0.00	\$0.00	\$892,829.71
01/23/2020	\$892,829.71	\$114.24	\$0.00	\$892,943.95
01/24/2020	\$892,943.95	\$287.15	\$0.00	\$893,231.10
01/25/2020	\$893,231.10	\$0.00	\$0.00	\$893,231.10
01/26/2020	\$893,231.10	\$0.00	\$0.00	\$893,231.10
01/27/2020	\$893,231.10	\$176.04	\$0.00	\$893,407.14
01/28/2020	\$893,407.14	\$0.00	\$0.00	\$893,407.14
01/29/2020	\$893,407.14	\$0.00	\$0.00	\$893,407.14
01/30/2020	\$893,407.14	\$153.58	\$0.00	\$893,560.72
01/31/2020	\$893,560.72	\$52.87	\$30.06	\$893,583.53
<b>Totals</b>	\$872,840.44	\$20,826.06	\$82.97	\$893,583.53

**Account Summary**

Ending Balance:	\$893,583.53	Minimum Balance:	\$874,501.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$893,583.53	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.00	Average Balance:	\$887,568.54	Charge Rate:	0.020059 %
				Cash Mgmt Rate:	0.031020 %
Gross Earnings:	\$1,554.86				
Administrative Fee:	(\$15.08)				
Cash Management Fee:	(\$23.32)				

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Adjusted Interest: \$1,516.46

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Balance Including Interest: \$895,099.99

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064073010 - RIVERVIEW SD 407 CAPITAL PROJ</b>				
01/01/2020	\$2,816,258.34	\$7,908.36	\$0.00	\$2,824,166.70
01/02/2020	\$2,824,166.70	\$0.00	\$0.00	\$2,824,166.70
01/03/2020	\$2,824,166.70	\$0.00	\$0.00	\$2,824,166.70
01/04/2020	\$2,824,166.70	\$0.00	\$0.00	\$2,824,166.70
01/05/2020	\$2,824,166.70	\$0.00	\$0.00	\$2,824,166.70
01/06/2020	\$2,824,166.70	\$0.00	\$222.65	\$2,823,944.05
01/07/2020	\$2,823,944.05	\$0.00	\$461.54	\$2,823,482.51
01/08/2020	\$2,823,482.51	\$831.06	\$285.00	\$2,824,028.57
01/09/2020	\$2,824,028.57	\$674.99	\$9,041.77	\$2,815,661.79
01/10/2020	\$2,815,661.79	\$78,227.23	\$3,041.62	\$2,890,847.40
01/11/2020	\$2,890,847.40	\$0.00	\$0.00	\$2,890,847.40
01/12/2020	\$2,890,847.40	\$0.00	\$0.00	\$2,890,847.40
01/13/2020	\$2,890,847.40	\$35.08	\$13,257.35	\$2,877,625.13
01/14/2020	\$2,877,625.13	\$751.63	\$235.48	\$2,878,141.28
01/15/2020	\$2,878,141.28	\$344.87	\$0.00	\$2,878,486.15
01/16/2020	\$2,878,486.15	\$0.00	\$2,756.05	\$2,875,730.10
01/17/2020	\$2,875,730.10	\$0.00	\$0.00	\$2,875,730.10
01/18/2020	\$2,875,730.10	\$0.00	\$0.00	\$2,875,730.10
01/19/2020	\$2,875,730.10	\$0.00	\$0.00	\$2,875,730.10
01/20/2020	\$2,875,730.10	\$0.00	\$0.00	\$2,875,730.10
01/21/2020	\$2,875,730.10	\$940.31	\$2,535.82	\$2,874,134.59
01/22/2020	\$2,874,134.59	\$41.63	\$81.87	\$2,874,094.35
01/23/2020	\$2,874,094.35	\$508.43	\$0.00	\$2,874,602.78
01/24/2020	\$2,874,602.78	\$1,277.91	\$9,966.00	\$2,865,914.69
01/25/2020	\$2,865,914.69	\$0.00	\$0.00	\$2,865,914.69
01/26/2020	\$2,865,914.69	\$0.00	\$0.00	\$2,865,914.69
01/27/2020	\$2,865,914.69	\$944.41	\$0.00	\$2,866,859.10
01/28/2020	\$2,866,859.10	\$0.00	\$692.40	\$2,866,166.70
01/29/2020	\$2,866,166.70	\$0.00	\$2,075.93	\$2,864,090.77
01/30/2020	\$2,864,090.77	\$737.91	\$0.00	\$2,864,828.68
01/31/2020	\$2,864,828.68	\$255.82	\$15,270.51	\$2,849,813.99
<b>Totals</b>	<b>\$2,816,258.34</b>	<b>\$93,479.64</b>	<b>\$59,923.99</b>	<b>\$2,849,813.99</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,849,813.99	<b>Minimum Balance:</b>	\$2,815,661.79	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,890,847.40	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,858,894.54	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.031027 %
<b>Gross Earnings:</b>	\$5,008.29			
<b>Administrative Fee:</b>	(\$48.56)			
<b>Cash Management Fee:</b>	(\$75.13)			
<b>Adjusted Interest:</b>	\$4,884.60			
<b>Balance Including Interest:</b>	\$2,854,698.59			



# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064073020 - RIVERVIEW SD #407 CAP PROJ 2007</b>				
01/01/2020	\$125,621.43	\$241.27	\$0.00	\$125,862.70
01/02/2020	\$125,862.70	\$0.00	\$0.00	\$125,862.70
01/03/2020	\$125,862.70	\$0.00	\$0.00	\$125,862.70
01/04/2020	\$125,862.70	\$0.00	\$0.00	\$125,862.70
01/05/2020	\$125,862.70	\$0.00	\$0.00	\$125,862.70
01/06/2020	\$125,862.70	\$0.00	\$0.00	\$125,862.70
01/07/2020	\$125,862.70	\$0.00	\$0.00	\$125,862.70
01/08/2020	\$125,862.70	\$0.00	\$0.00	\$125,862.70
01/09/2020	\$125,862.70	\$0.00	\$0.00	\$125,862.70
01/10/2020	\$125,862.70	\$0.00	\$0.00	\$125,862.70
01/11/2020	\$125,862.70	\$0.00	\$0.00	\$125,862.70
01/12/2020	\$125,862.70	\$0.00	\$0.00	\$125,862.70
01/13/2020	\$125,862.70	\$0.00	\$0.00	\$125,862.70
01/14/2020	\$125,862.70	\$0.00	\$0.00	\$125,862.70
01/15/2020	\$125,862.70	\$0.00	\$0.00	\$125,862.70
01/16/2020	\$125,862.70	\$0.00	\$0.00	\$125,862.70
01/17/2020	\$125,862.70	\$0.00	\$0.00	\$125,862.70
01/18/2020	\$125,862.70	\$0.00	\$0.00	\$125,862.70
01/19/2020	\$125,862.70	\$0.00	\$0.00	\$125,862.70
01/20/2020	\$125,862.70	\$0.00	\$0.00	\$125,862.70
01/21/2020	\$125,862.70	\$0.00	\$0.00	\$125,862.70
01/22/2020	\$125,862.70	\$0.00	\$0.00	\$125,862.70
01/23/2020	\$125,862.70	\$0.00	\$0.00	\$125,862.70
01/24/2020	\$125,862.70	\$0.00	\$0.00	\$125,862.70
01/25/2020	\$125,862.70	\$0.00	\$0.00	\$125,862.70
01/26/2020	\$125,862.70	\$0.00	\$0.00	\$125,862.70
01/27/2020	\$125,862.70	\$0.00	\$0.00	\$125,862.70
01/28/2020	\$125,862.70	\$0.00	\$0.00	\$125,862.70
01/29/2020	\$125,862.70	\$0.00	\$0.00	\$125,862.70
01/30/2020	\$125,862.70	\$0.00	\$0.00	\$125,862.70
01/31/2020	\$125,862.70	\$317.39	\$0.00	\$126,180.09
<b>Totals</b>	\$125,621.43	\$558.66	\$0.00	\$126,180.09

**Account Summary**

<b>Ending Balance:</b>	\$126,180.09	<b>Minimum Balance:</b>	\$125,862.70	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$126,180.09	<b>Gross Earnings Rate:</b>	2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$125,872.94	<b>Charge Rate:</b>	0.020072 %
				<b>Cash Mgmt Rate:</b>	0.031047 %

<b>Gross Earnings:</b>	\$220.51
<b>Administrative Fee:</b>	(\$2.14)
<b>Cash Management Fee:</b>	(\$3.31)

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**Adjusted Interest:** \$215.06

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**Balance Including Interest:** \$126,395.15

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

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

**Account Summary**

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

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

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

**Account Summary**

Ending Balance:	\$0.20	Minimum Balance:	\$0.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.20	Gross Earnings Rate: 2.062635 %
Interest Earned:	\$0.00	Average Balance:	\$0.20	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.20

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

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

**Account Summary**

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

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064076090 - RIVERVIEW SD 407 ASB DEPOSIT</b>				
01/01/2020	\$287,907.11	\$12,656.99	\$0.00	\$300,564.10
01/02/2020	\$300,564.10	\$0.00	\$25.00	\$300,539.10
01/03/2020	\$300,539.10	\$0.00	\$0.00	\$300,539.10
01/04/2020	\$300,539.10	\$0.00	\$0.00	\$300,539.10
01/05/2020	\$300,539.10	\$0.00	\$0.00	\$300,539.10
01/06/2020	\$300,539.10	\$0.00	\$521.18	\$300,017.92
01/07/2020	\$300,017.92	\$0.00	\$7.15	\$300,010.77
01/08/2020	\$300,010.77	\$0.00	\$0.00	\$300,010.77
01/09/2020	\$300,010.77	\$0.00	\$1,380.70	\$298,630.07
01/10/2020	\$298,630.07	\$0.00	\$3,652.46	\$294,977.61
01/11/2020	\$294,977.61	\$0.00	\$0.00	\$294,977.61
01/12/2020	\$294,977.61	\$0.00	\$0.00	\$294,977.61
01/13/2020	\$294,977.61	\$0.00	\$79.19	\$294,898.42
01/14/2020	\$294,898.42	\$0.00	\$365.72	\$294,532.70
01/15/2020	\$294,532.70	\$0.00	\$0.00	\$294,532.70
01/16/2020	\$294,532.70	\$0.00	\$509.20	\$294,023.50
01/17/2020	\$294,023.50	\$0.00	\$0.00	\$294,023.50
01/18/2020	\$294,023.50	\$0.00	\$0.00	\$294,023.50
01/19/2020	\$294,023.50	\$0.00	\$0.00	\$294,023.50
01/20/2020	\$294,023.50	\$0.00	\$0.00	\$294,023.50
01/21/2020	\$294,023.50	\$0.00	\$1,500.00	\$292,523.50
01/22/2020	\$292,523.50	\$0.00	\$74.71	\$292,448.79
01/23/2020	\$292,448.79	\$0.00	\$2,535.48	\$289,913.31
01/24/2020	\$289,913.31	\$0.00	\$2,270.31	\$287,643.00
01/25/2020	\$287,643.00	\$0.00	\$0.00	\$287,643.00
01/26/2020	\$287,643.00	\$0.00	\$0.00	\$287,643.00
01/27/2020	\$287,643.00	\$0.00	\$836.30	\$286,806.70
01/28/2020	\$286,806.70	\$0.00	\$37.47	\$286,769.23
01/29/2020	\$286,769.23	\$0.00	\$22.00	\$286,747.23
01/30/2020	\$286,747.23	\$0.00	\$63.00	\$286,684.23
01/31/2020	\$286,684.23	\$9.44	\$90.00	\$286,603.67
<b>Totals</b>	\$287,907.11	\$12,666.43	\$13,969.87	\$286,603.67

**Account Summary**

Ending Balance:	\$286,603.67	Minimum Balance:	\$286,603.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$300,564.10	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.00	Average Balance:	\$293,929.99	Charge Rate:	0.020044 %
				Cash Mgmt Rate:	0.031009 %

Gross Earnings:	\$514.91
Administrative Fee:	(\$4.99)
Cash Management Fee:	(\$7.72)

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Adjusted Interest: \$502.20

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Balance Including Interest: \$287,105.87

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064076240 - RIVERVIEW SD#407 IMPACT FEE - DUVALL</b>				
01/01/2020	\$16.69	\$0.03	\$0.00	\$16.72
01/02/2020	\$16.72	\$0.00	\$0.00	\$16.72
01/03/2020	\$16.72	\$0.00	\$0.00	\$16.72
01/04/2020	\$16.72	\$0.00	\$0.00	\$16.72
01/05/2020	\$16.72	\$0.00	\$0.00	\$16.72
01/06/2020	\$16.72	\$0.00	\$0.00	\$16.72
01/07/2020	\$16.72	\$0.00	\$0.00	\$16.72
01/08/2020	\$16.72	\$0.00	\$0.00	\$16.72
01/09/2020	\$16.72	\$0.00	\$0.00	\$16.72
01/10/2020	\$16.72	\$0.00	\$0.00	\$16.72
01/11/2020	\$16.72	\$0.00	\$0.00	\$16.72
01/12/2020	\$16.72	\$0.00	\$0.00	\$16.72
01/13/2020	\$16.72	\$0.00	\$0.00	\$16.72
01/14/2020	\$16.72	\$0.00	\$0.00	\$16.72
01/15/2020	\$16.72	\$0.00	\$0.00	\$16.72
01/16/2020	\$16.72	\$0.00	\$0.00	\$16.72
01/17/2020	\$16.72	\$0.00	\$0.00	\$16.72
01/18/2020	\$16.72	\$0.00	\$0.00	\$16.72
01/19/2020	\$16.72	\$0.00	\$0.00	\$16.72
01/20/2020	\$16.72	\$0.00	\$0.00	\$16.72
01/21/2020	\$16.72	\$0.00	\$0.00	\$16.72
01/22/2020	\$16.72	\$0.00	\$0.00	\$16.72
01/23/2020	\$16.72	\$0.00	\$0.00	\$16.72
01/24/2020	\$16.72	\$0.00	\$0.00	\$16.72
01/25/2020	\$16.72	\$0.00	\$0.00	\$16.72
01/26/2020	\$16.72	\$0.00	\$0.00	\$16.72
01/27/2020	\$16.72	\$0.00	\$0.00	\$16.72
01/28/2020	\$16.72	\$0.00	\$0.00	\$16.72
01/29/2020	\$16.72	\$0.00	\$0.00	\$16.72
01/30/2020	\$16.72	\$0.00	\$0.00	\$16.72
01/31/2020	\$16.72	\$0.00	\$0.00	\$16.72
<b>Totals</b>	<b>\$16.69</b>	<b>\$0.03</b>	<b>\$0.00</b>	<b>\$16.72</b>

**Account Summary**

Ending Balance:	\$16.72	Minimum Balance:	\$16.72	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16.72	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.00	Average Balance:	\$16.72	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: \$16.75

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064078510 - RIVERVIEW SD 407 GO BOND</b>				
01/01/2020	\$1,473,181.76	\$2,948.07	\$0.00	\$1,476,129.83
01/02/2020	\$1,476,129.83	\$0.00	\$0.00	\$1,476,129.83
01/03/2020	\$1,476,129.83	\$0.00	\$0.00	\$1,476,129.83
01/04/2020	\$1,476,129.83	\$0.00	\$0.00	\$1,476,129.83
01/05/2020	\$1,476,129.83	\$0.00	\$0.00	\$1,476,129.83
01/06/2020	\$1,476,129.83	\$0.00	\$0.00	\$1,476,129.83
01/07/2020	\$1,476,129.83	\$0.00	\$0.00	\$1,476,129.83
01/08/2020	\$1,476,129.83	\$1,311.54	\$0.00	\$1,477,441.37
01/09/2020	\$1,477,441.37	\$1,065.23	\$0.00	\$1,478,506.60
01/10/2020	\$1,478,506.60	\$123,453.62	\$0.00	\$1,601,960.22
01/11/2020	\$1,601,960.22	\$0.00	\$0.00	\$1,601,960.22
01/12/2020	\$1,601,960.22	\$0.00	\$0.00	\$1,601,960.22
01/13/2020	\$1,601,960.22	\$55.37	\$0.00	\$1,602,015.59
01/14/2020	\$1,602,015.59	\$1,186.18	\$371.61	\$1,602,830.16
01/15/2020	\$1,602,830.16	\$544.24	\$0.00	\$1,603,374.40
01/16/2020	\$1,603,374.40	\$0.00	\$0.00	\$1,603,374.40
01/17/2020	\$1,603,374.40	\$0.00	\$0.00	\$1,603,374.40
01/18/2020	\$1,603,374.40	\$0.00	\$0.00	\$1,603,374.40
01/19/2020	\$1,603,374.40	\$0.00	\$0.00	\$1,603,374.40
01/20/2020	\$1,603,374.40	\$0.00	\$0.00	\$1,603,374.40
01/21/2020	\$1,603,374.40	\$1,483.97	\$0.00	\$1,604,858.37
01/22/2020	\$1,604,858.37	\$97.96	\$0.00	\$1,604,956.33
01/23/2020	\$1,604,956.33	\$802.39	\$0.00	\$1,605,758.72
01/24/2020	\$1,605,758.72	\$2,016.75	\$0.00	\$1,607,775.47
01/25/2020	\$1,607,775.47	\$0.00	\$0.00	\$1,607,775.47
01/26/2020	\$1,607,775.47	\$0.00	\$0.00	\$1,607,775.47
01/27/2020	\$1,607,775.47	\$1,615.23	\$0.00	\$1,609,390.70
01/28/2020	\$1,609,390.70	\$0.00	\$0.00	\$1,609,390.70
01/29/2020	\$1,609,390.70	\$0.00	\$0.00	\$1,609,390.70
01/30/2020	\$1,609,390.70	\$1,206.70	\$0.00	\$1,610,597.40
01/31/2020	\$1,610,597.40	\$457.17	\$211.11	\$1,610,843.46
<b>Totals</b>	\$1,473,181.76	\$138,244.42	\$582.72	\$1,610,843.46
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,610,843.46	<b>Minimum Balance:</b>	\$1,476,129.83	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,610,843.46	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,568,011.04	<b>Charge Rate:</b> 0.020051 %
				<b>Cash Mgmt Rate:</b> 0.031022 %
<b>Gross Earnings:</b>	\$2,746.89			
<b>Administrative Fee:</b>	(\$26.63)			
<b>Cash Management Fee:</b>	(\$41.20)			
<b>Adjusted Interest:</b>	\$2,679.06			
<b>Balance Including Interest:</b>	\$1,613,522.52			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064080010 - AUBURN SD #408 GENERAL FUND</b>				
01/01/2020	\$37,240,482.97	\$68,815.24	\$14.34	\$37,309,283.87
01/02/2020	\$37,309,283.87	\$72,996.58	\$172,172.69	\$37,210,107.76
01/03/2020	\$37,210,107.76	\$55,160.48	\$47,242.26	\$37,218,025.98
01/04/2020	\$37,218,025.98	\$0.00	\$0.00	\$37,218,025.98
01/05/2020	\$37,218,025.98	\$0.00	\$0.00	\$37,218,025.98
01/06/2020	\$37,218,025.98	\$4,979.09	\$28,557.52	\$37,194,447.55
01/07/2020	\$37,194,447.55	\$7,117.31	\$14,427.63	\$37,187,137.23
01/08/2020	\$37,187,137.23	\$13,246.92	\$29,943.45	\$37,170,440.70
01/09/2020	\$37,170,440.70	\$172,125.92	\$12,481.05	\$37,330,085.57
01/10/2020	\$37,330,085.57	\$110,544.13	\$4,234.61	\$37,436,395.09
01/11/2020	\$37,436,395.09	\$0.00	\$0.00	\$37,436,395.09
01/12/2020	\$37,436,395.09	\$0.00	\$0.00	\$37,436,395.09
01/13/2020	\$37,436,395.09	\$49,843.71	\$120,379.35	\$37,365,859.45
01/14/2020	\$37,365,859.45	\$27,390.75	\$16,859.55	\$37,376,390.65
01/15/2020	\$37,376,390.65	\$1,953.40	\$364,120.33	\$37,014,223.72
01/16/2020	\$37,014,223.72	\$19,603.25	\$116,503.26	\$36,917,323.71
01/17/2020	\$36,917,323.71	\$65,886.43	\$219,306.18	\$36,763,903.96
01/18/2020	\$36,763,903.96	\$0.00	\$0.00	\$36,763,903.96
01/19/2020	\$36,763,903.96	\$0.00	\$0.00	\$36,763,903.96
01/20/2020	\$36,763,903.96	\$0.00	\$0.00	\$36,763,903.96
01/21/2020	\$36,763,903.96	\$34,445.52	\$427,154.87	\$36,371,194.61
01/22/2020	\$36,371,194.61	\$41,844.52	\$112,162.77	\$36,300,876.36
01/23/2020	\$36,300,876.36	\$23,161.11	\$10,826.85	\$36,313,210.62
01/24/2020	\$36,313,210.62	\$1,268,944.53	\$16,284.29	\$37,565,870.86
01/25/2020	\$37,565,870.86	\$0.00	\$0.00	\$37,565,870.86
01/26/2020	\$37,565,870.86	\$0.00	\$0.00	\$37,565,870.86
01/27/2020	\$37,565,870.86	\$19,282.77	\$187,984.38	\$37,397,169.25
01/28/2020	\$37,397,169.25	\$27,933.45	\$86,915.04	\$37,338,187.66
01/29/2020	\$37,338,187.66	\$397,893.05	\$4,516.52	\$37,731,564.19
01/30/2020	\$37,731,564.19	\$181,569.46	\$367,431.44	\$37,545,702.21
01/31/2020	\$37,545,702.21	\$20,249,399.56	\$14,317,232.91	\$43,477,868.86
<b>Totals</b>	\$37,240,482.97	\$22,914,137.18	\$16,676,751.29	\$43,477,868.86
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$43,477,868.86	<b>Minimum Balance:</b>	\$36,300,876.36	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$43,477,868.86	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$37,363,469.86	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$65,454.33			
<b>Administrative Fee:</b>	(\$634.67)			
<b>Cash Management Fee:</b>	(\$981.83)			
<b>Adjusted Interest:</b>	\$63,837.86			
<b>Balance Including Interest:</b>	\$43,541,706.72			



## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064081060 - AUBURN SD #408 VEHICLE TRAN</b>				
01/01/2020	\$2,868,327.29	\$5,515.17	\$0.00	\$2,873,842.46
01/02/2020	\$2,873,842.46	\$0.00	\$0.00	\$2,873,842.46
01/03/2020	\$2,873,842.46	\$0.00	\$0.00	\$2,873,842.46
01/04/2020	\$2,873,842.46	\$0.00	\$0.00	\$2,873,842.46
01/05/2020	\$2,873,842.46	\$0.00	\$0.00	\$2,873,842.46
01/06/2020	\$2,873,842.46	\$0.00	\$0.00	\$2,873,842.46
01/07/2020	\$2,873,842.46	\$0.00	\$0.00	\$2,873,842.46
01/08/2020	\$2,873,842.46	\$0.00	\$0.00	\$2,873,842.46
01/09/2020	\$2,873,842.46	\$0.00	\$0.00	\$2,873,842.46
01/10/2020	\$2,873,842.46	\$0.00	\$0.00	\$2,873,842.46
01/11/2020	\$2,873,842.46	\$0.00	\$0.00	\$2,873,842.46
01/12/2020	\$2,873,842.46	\$0.00	\$0.00	\$2,873,842.46
01/13/2020	\$2,873,842.46	\$0.00	\$0.00	\$2,873,842.46
01/14/2020	\$2,873,842.46	\$0.00	\$0.00	\$2,873,842.46
01/15/2020	\$2,873,842.46	\$0.00	\$0.00	\$2,873,842.46
01/16/2020	\$2,873,842.46	\$0.00	\$0.00	\$2,873,842.46
01/17/2020	\$2,873,842.46	\$0.00	\$0.00	\$2,873,842.46
01/18/2020	\$2,873,842.46	\$0.00	\$0.00	\$2,873,842.46
01/19/2020	\$2,873,842.46	\$0.00	\$0.00	\$2,873,842.46
01/20/2020	\$2,873,842.46	\$0.00	\$0.00	\$2,873,842.46
01/21/2020	\$2,873,842.46	\$0.00	\$0.00	\$2,873,842.46
01/22/2020	\$2,873,842.46	\$0.00	\$0.00	\$2,873,842.46
01/23/2020	\$2,873,842.46	\$0.00	\$0.00	\$2,873,842.46
01/24/2020	\$2,873,842.46	\$0.00	\$0.00	\$2,873,842.46
01/25/2020	\$2,873,842.46	\$0.00	\$0.00	\$2,873,842.46
01/26/2020	\$2,873,842.46	\$0.00	\$0.00	\$2,873,842.46
01/27/2020	\$2,873,842.46	\$0.00	\$0.00	\$2,873,842.46
01/28/2020	\$2,873,842.46	\$0.00	\$0.00	\$2,873,842.46
01/29/2020	\$2,873,842.46	\$0.00	\$0.00	\$2,873,842.46
01/30/2020	\$2,873,842.46	\$0.00	\$0.00	\$2,873,842.46
01/31/2020	\$2,873,842.46	\$19.91	\$0.00	\$2,873,862.37
<b>Totals</b>	<b>\$2,868,327.29</b>	<b>\$5,535.08</b>	<b>\$0.00</b>	<b>\$2,873,862.37</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,873,862.37	<b>Minimum Balance:</b>	\$2,873,842.46	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,873,862.37	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,873,843.10	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$5,034.47			
<b>Administrative Fee:</b>	(\$48.82)			
<b>Cash Management Fee:</b>	(\$75.52)			
<b>Adjusted Interest:</b>	\$4,910.13			
<b>Balance Including Interest:</b>	\$2,878,772.50			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064083010 - AUBURN SD #408 CAPITAL PROJECT</b>				
01/01/2020	\$33,279,000.80	\$87,469.57	\$0.00	\$33,366,470.37
01/02/2020	\$33,366,470.37	\$0.00	\$0.00	\$33,366,470.37
01/03/2020	\$33,366,470.37	\$0.00	\$96,775.42	\$33,269,694.95
01/04/2020	\$33,269,694.95	\$0.00	\$0.00	\$33,269,694.95
01/05/2020	\$33,269,694.95	\$0.00	\$0.00	\$33,269,694.95
01/06/2020	\$33,269,694.95	\$0.00	\$9,000.00	\$33,260,694.95
01/07/2020	\$33,260,694.95	\$0.00	\$0.00	\$33,260,694.95
01/08/2020	\$33,260,694.95	\$612.69	\$218,936.44	\$33,042,371.20
01/09/2020	\$33,042,371.20	\$374.38	\$0.00	\$33,042,745.58
01/10/2020	\$33,042,745.58	\$1,921.05	\$27,149.26	\$33,017,517.37
01/11/2020	\$33,017,517.37	\$0.00	\$0.00	\$33,017,517.37
01/12/2020	\$33,017,517.37	\$0.00	\$0.00	\$33,017,517.37
01/13/2020	\$33,017,517.37	\$7,963,519.83	\$4,177,214.55	\$36,803,822.65
01/14/2020	\$36,803,822.65	\$841.24	\$47,804.07	\$36,756,859.82
01/15/2020	\$36,756,859.82	\$0.00	\$0.00	\$36,756,859.82
01/16/2020	\$36,756,859.82	\$342.68	\$3,183,627.87	\$33,573,574.63
01/17/2020	\$33,573,574.63	\$149.83	\$96,238.89	\$33,477,485.57
01/18/2020	\$33,477,485.57	\$0.00	\$0.00	\$33,477,485.57
01/19/2020	\$33,477,485.57	\$0.00	\$0.00	\$33,477,485.57
01/20/2020	\$33,477,485.57	\$0.00	\$0.00	\$33,477,485.57
01/21/2020	\$33,477,485.57	\$29.61	\$153,969.07	\$33,323,546.11
01/22/2020	\$33,323,546.11	\$239.04	\$37,707.33	\$33,286,077.82
01/23/2020	\$33,286,077.82	\$174.40	\$77.99	\$33,286,174.23
01/24/2020	\$33,286,174.23	\$452.08	\$2,280.00	\$33,284,346.31
01/25/2020	\$33,284,346.31	\$0.00	\$0.00	\$33,284,346.31
01/26/2020	\$33,284,346.31	\$0.00	\$0.00	\$33,284,346.31
01/27/2020	\$33,284,346.31	\$447,781.97	\$90,098.72	\$33,642,029.56
01/28/2020	\$33,642,029.56	\$0.00	\$0.00	\$33,642,029.56
01/29/2020	\$33,642,029.56	\$0.00	\$0.00	\$33,642,029.56
01/30/2020	\$33,642,029.56	\$401.53	\$166,608.74	\$33,475,822.35
01/31/2020	\$33,475,822.35	\$1,307,447.73	\$884,673.98	\$33,898,596.10
<b>Totals</b>	\$33,279,000.80	\$9,811,757.63	\$9,192,162.33	\$33,898,596.10
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$33,898,596.10	<b>Minimum Balance:</b>	\$33,017,517.37	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$36,803,822.65	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$33,679,080.25	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$58,999.92			
<b>Administrative Fee:</b>	(\$572.08)			
<b>Cash Management Fee:</b>	(\$885.01)			
<b>Adjusted Interest:</b>	\$57,542.86			
<b>Balance Including Interest:</b>	\$33,956,138.96			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064083101 - AUBURN SD #408 CIP 2013</b>				
01/01/2020	\$228,600,161.98	\$417,370.08	\$0.00	\$229,017,532.06
01/02/2020	\$229,017,532.06	\$0.00	\$0.00	\$229,017,532.06
01/03/2020	\$229,017,532.06	\$0.00	\$0.00	\$229,017,532.06
01/04/2020	\$229,017,532.06	\$0.00	\$0.00	\$229,017,532.06
01/05/2020	\$229,017,532.06	\$0.00	\$0.00	\$229,017,532.06
01/06/2020	\$229,017,532.06	\$0.00	\$0.00	\$229,017,532.06
01/07/2020	\$229,017,532.06	\$0.00	\$0.00	\$229,017,532.06
01/08/2020	\$229,017,532.06	\$0.00	\$0.00	\$229,017,532.06
01/09/2020	\$229,017,532.06	\$0.00	\$0.00	\$229,017,532.06
01/10/2020	\$229,017,532.06	\$0.00	\$59,467.72	\$228,958,064.34
01/11/2020	\$228,958,064.34	\$0.00	\$0.00	\$228,958,064.34
01/12/2020	\$228,958,064.34	\$0.00	\$0.00	\$228,958,064.34
01/13/2020	\$228,958,064.34	\$0.00	\$7,963,260.24	\$220,994,804.10
01/14/2020	\$220,994,804.10	\$0.00	\$0.00	\$220,994,804.10
01/15/2020	\$220,994,804.10	\$0.00	\$0.00	\$220,994,804.10
01/16/2020	\$220,994,804.10	\$0.00	\$0.00	\$220,994,804.10
01/17/2020	\$220,994,804.10	\$0.00	\$0.00	\$220,994,804.10
01/18/2020	\$220,994,804.10	\$0.00	\$0.00	\$220,994,804.10
01/19/2020	\$220,994,804.10	\$0.00	\$0.00	\$220,994,804.10
01/20/2020	\$220,994,804.10	\$0.00	\$0.00	\$220,994,804.10
01/21/2020	\$220,994,804.10	\$0.00	\$0.00	\$220,994,804.10
01/22/2020	\$220,994,804.10	\$0.00	\$0.00	\$220,994,804.10
01/23/2020	\$220,994,804.10	\$0.00	\$0.00	\$220,994,804.10
01/24/2020	\$220,994,804.10	\$0.00	\$0.00	\$220,994,804.10
01/25/2020	\$220,994,804.10	\$0.00	\$0.00	\$220,994,804.10
01/26/2020	\$220,994,804.10	\$0.00	\$0.00	\$220,994,804.10
01/27/2020	\$220,994,804.10	\$0.00	\$447,636.21	\$220,547,167.89
01/28/2020	\$220,547,167.89	\$0.00	\$0.00	\$220,547,167.89
01/29/2020	\$220,547,167.89	\$0.00	\$0.00	\$220,547,167.89
01/30/2020	\$220,547,167.89	\$0.00	\$0.00	\$220,547,167.89
01/31/2020	\$220,547,167.89	\$0.00	\$0.00	\$220,547,167.89
<b>Totals</b>	\$228,600,161.98	\$417,370.08	\$8,470,364.17	\$220,547,167.89

**Account Summary**

Ending Balance:	\$220,547,167.89	Minimum Balance:	\$220,547,167.89	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$229,017,532.06	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.19	Average Balance:	\$224,022,421.88	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031025 %

Gross Earnings:	\$392,448.50
Administrative Fee:	(\$3,805.31)
Cash Management Fee:	(\$5,886.82)

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Adjusted Interest: \$382,756.56

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Balance Including Interest: \$220,929,924.45

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064086010 - AUBURN SD # 408 EMPLOYEE BEN</b>				
01/01/2020	\$19,884.89	\$70.36	\$0.00	\$19,955.25
01/02/2020	\$19,955.25	\$0.00	\$0.00	\$19,955.25
01/03/2020	\$19,955.25	\$0.00	\$0.00	\$19,955.25
01/04/2020	\$19,955.25	\$0.00	\$0.00	\$19,955.25
01/05/2020	\$19,955.25	\$0.00	\$0.00	\$19,955.25
01/06/2020	\$19,955.25	\$0.00	\$0.00	\$19,955.25
01/07/2020	\$19,955.25	\$0.00	\$0.00	\$19,955.25
01/08/2020	\$19,955.25	\$0.00	\$0.00	\$19,955.25
01/09/2020	\$19,955.25	\$0.00	\$0.00	\$19,955.25
01/10/2020	\$19,955.25	\$0.00	\$0.00	\$19,955.25
01/11/2020	\$19,955.25	\$0.00	\$0.00	\$19,955.25
01/12/2020	\$19,955.25	\$0.00	\$0.00	\$19,955.25
01/13/2020	\$19,955.25	\$0.00	\$0.00	\$19,955.25
01/14/2020	\$19,955.25	\$0.00	\$0.00	\$19,955.25
01/15/2020	\$19,955.25	\$0.00	\$0.00	\$19,955.25
01/16/2020	\$19,955.25	\$0.00	\$0.00	\$19,955.25
01/17/2020	\$19,955.25	\$0.00	\$0.00	\$19,955.25
01/18/2020	\$19,955.25	\$0.00	\$0.00	\$19,955.25
01/19/2020	\$19,955.25	\$0.00	\$0.00	\$19,955.25
01/20/2020	\$19,955.25	\$0.00	\$0.00	\$19,955.25
01/21/2020	\$19,955.25	\$0.00	\$0.00	\$19,955.25
01/22/2020	\$19,955.25	\$0.00	\$0.00	\$19,955.25
01/23/2020	\$19,955.25	\$0.00	\$0.00	\$19,955.25
01/24/2020	\$19,955.25	\$0.00	\$0.00	\$19,955.25
01/25/2020	\$19,955.25	\$0.00	\$0.00	\$19,955.25
01/26/2020	\$19,955.25	\$0.00	\$0.00	\$19,955.25
01/27/2020	\$19,955.25	\$0.00	\$0.00	\$19,955.25
01/28/2020	\$19,955.25	\$0.00	\$0.00	\$19,955.25
01/29/2020	\$19,955.25	\$0.00	\$0.00	\$19,955.25
01/30/2020	\$19,955.25	\$0.00	\$0.00	\$19,955.25
01/31/2020	\$19,955.25	\$4.49	\$0.00	\$19,959.74
<b>Totals</b>	<b>\$19,884.89</b>	<b>\$74.85</b>	<b>\$0.00</b>	<b>\$19,959.74</b>

**Account Summary**

Ending Balance:	\$19,959.74	Minimum Balance:	\$19,955.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,959.74	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.00	Average Balance:	\$19,955.39	Charge Rate:	0.020116 %
				Cash Mgmt Rate:	0.030765 %

Gross Earnings:	\$34.96
Administrative Fee:	(\$0.34)
Cash Management Fee:	(\$0.52)

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Adjusted Interest: \$34.10

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Balance Including Interest: \$19,993.84

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064086090 - AUBURN SD #408 ASB FUND</b>				
01/01/2020	\$2,047,602.45	\$3,912.51	\$0.00	\$2,051,514.96
01/02/2020	\$2,051,514.96	\$0.00	\$75.00	\$2,051,439.96
01/03/2020	\$2,051,439.96	\$0.00	\$2,483.98	\$2,048,955.98
01/04/2020	\$2,048,955.98	\$0.00	\$0.00	\$2,048,955.98
01/05/2020	\$2,048,955.98	\$0.00	\$0.00	\$2,048,955.98
01/06/2020	\$2,048,955.98	\$0.00	\$34,675.14	\$2,014,280.84
01/07/2020	\$2,014,280.84	\$0.00	\$2,990.00	\$2,011,290.84
01/08/2020	\$2,011,290.84	\$0.00	\$0.00	\$2,011,290.84
01/09/2020	\$2,011,290.84	\$0.00	\$243.45	\$2,011,047.39
01/10/2020	\$2,011,047.39	\$0.00	\$530.00	\$2,010,517.39
01/11/2020	\$2,010,517.39	\$0.00	\$0.00	\$2,010,517.39
01/12/2020	\$2,010,517.39	\$0.00	\$0.00	\$2,010,517.39
01/13/2020	\$2,010,517.39	\$0.00	\$19,593.36	\$1,990,924.03
01/14/2020	\$1,990,924.03	\$0.00	\$17,041.00	\$1,973,883.03
01/15/2020	\$1,973,883.03	\$0.00	\$1,588.85	\$1,972,294.18
01/16/2020	\$1,972,294.18	\$0.00	\$0.00	\$1,972,294.18
01/17/2020	\$1,972,294.18	\$0.00	\$3,115.52	\$1,969,178.66
01/18/2020	\$1,969,178.66	\$0.00	\$0.00	\$1,969,178.66
01/19/2020	\$1,969,178.66	\$0.00	\$0.00	\$1,969,178.66
01/20/2020	\$1,969,178.66	\$0.00	\$0.00	\$1,969,178.66
01/21/2020	\$1,969,178.66	\$0.00	\$19,044.49	\$1,950,134.17
01/22/2020	\$1,950,134.17	\$0.00	\$7,773.33	\$1,942,360.84
01/23/2020	\$1,942,360.84	\$0.00	\$1,275.00	\$1,941,085.84
01/24/2020	\$1,941,085.84	\$0.00	\$76.99	\$1,941,008.85
01/25/2020	\$1,941,008.85	\$0.00	\$0.00	\$1,941,008.85
01/26/2020	\$1,941,008.85	\$0.00	\$0.00	\$1,941,008.85
01/27/2020	\$1,941,008.85	\$0.00	\$32,931.65	\$1,908,077.20
01/28/2020	\$1,908,077.20	\$0.00	\$8,439.61	\$1,899,637.59
01/29/2020	\$1,899,637.59	\$0.00	\$0.00	\$1,899,637.59
01/30/2020	\$1,899,637.59	\$0.00	\$1,896.00	\$1,897,741.59
01/31/2020	\$1,897,741.59	\$157,619.65	\$5,219.70	\$2,050,141.54
<b>Totals</b>	<b>\$2,047,602.45</b>	<b>\$161,532.16</b>	<b>\$158,993.07</b>	<b>\$2,050,141.54</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,050,141.54	<b>Minimum Balance:</b>	\$1,897,741.59	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,051,514.96	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,981,523.80	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$3,471.29			
<b>Administrative Fee:</b>	(\$33.66)			
<b>Cash Management Fee:</b>	(\$52.07)			
<b>Adjusted Interest:</b>	\$3,385.56			
<b>Balance Including Interest:</b>	\$2,053,527.10			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064086100 - AUBURN SD #408 TRUST EXP</b>				
01/01/2020	\$660,817.01	\$1,257.36	\$0.00	\$662,074.37
01/02/2020	\$662,074.37	\$0.00	\$0.00	\$662,074.37
01/03/2020	\$662,074.37	\$0.00	\$0.00	\$662,074.37
01/04/2020	\$662,074.37	\$0.00	\$0.00	\$662,074.37
01/05/2020	\$662,074.37	\$0.00	\$0.00	\$662,074.37
01/06/2020	\$662,074.37	\$0.00	\$0.00	\$662,074.37
01/07/2020	\$662,074.37	\$0.00	\$0.00	\$662,074.37
01/08/2020	\$662,074.37	\$0.00	\$1,225.00	\$660,849.37
01/09/2020	\$660,849.37	\$0.00	\$0.00	\$660,849.37
01/10/2020	\$660,849.37	\$0.00	\$0.00	\$660,849.37
01/11/2020	\$660,849.37	\$0.00	\$0.00	\$660,849.37
01/12/2020	\$660,849.37	\$0.00	\$0.00	\$660,849.37
01/13/2020	\$660,849.37	\$0.00	\$1,750.00	\$659,099.37
01/14/2020	\$659,099.37	\$0.00	\$0.00	\$659,099.37
01/15/2020	\$659,099.37	\$0.00	\$0.00	\$659,099.37
01/16/2020	\$659,099.37	\$0.00	\$0.00	\$659,099.37
01/17/2020	\$659,099.37	\$0.00	\$0.00	\$659,099.37
01/18/2020	\$659,099.37	\$0.00	\$0.00	\$659,099.37
01/19/2020	\$659,099.37	\$0.00	\$0.00	\$659,099.37
01/20/2020	\$659,099.37	\$0.00	\$0.00	\$659,099.37
01/21/2020	\$659,099.37	\$0.00	\$45.00	\$659,054.37
01/22/2020	\$659,054.37	\$0.00	\$696.00	\$658,358.37
01/23/2020	\$658,358.37	\$0.00	\$0.00	\$658,358.37
01/24/2020	\$658,358.37	\$0.00	\$0.00	\$658,358.37
01/25/2020	\$658,358.37	\$0.00	\$0.00	\$658,358.37
01/26/2020	\$658,358.37	\$0.00	\$0.00	\$658,358.37
01/27/2020	\$658,358.37	\$0.00	\$150.00	\$658,208.37
01/28/2020	\$658,208.37	\$0.00	\$0.00	\$658,208.37
01/29/2020	\$658,208.37	\$0.00	\$0.00	\$658,208.37
01/30/2020	\$658,208.37	\$0.00	\$0.00	\$658,208.37
01/31/2020	\$658,208.37	\$2,770.40	\$968.50	\$660,010.27
<b>Totals</b>	\$660,817.01	\$4,027.76	\$4,834.50	\$660,010.27
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$660,010.27	<b>Minimum Balance:</b>	\$658,208.37	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$662,074.37	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$659,846.85	<b>Charge Rate:</b> 0.020058 %
				<b>Cash Mgmt Rate:</b> 0.031026 %
<b>Gross Earnings:</b>	\$1,155.93			
<b>Administrative Fee:</b>	(\$11.21)			
<b>Cash Management Fee:</b>	(\$17.34)			
<b>Adjusted Interest:</b>	\$1,127.38			
<b>Balance Including Interest:</b>	\$661,137.65			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064088510 - AUBURN SD #408 GO BOND FUND</b>				
01/01/2020	\$2,833,143.41	\$11,399.10	\$10,382.61	\$2,834,159.90
01/02/2020	\$2,834,159.90	\$0.00	\$0.00	\$2,834,159.90
01/03/2020	\$2,834,159.90	\$0.00	\$0.00	\$2,834,159.90
01/04/2020	\$2,834,159.90	\$0.00	\$0.00	\$2,834,159.90
01/05/2020	\$2,834,159.90	\$0.00	\$0.00	\$2,834,159.90
01/06/2020	\$2,834,159.90	\$0.00	\$0.00	\$2,834,159.90
01/07/2020	\$2,834,159.90	\$0.00	\$0.00	\$2,834,159.90
01/08/2020	\$2,834,159.90	\$4,850.66	\$0.00	\$2,839,010.56
01/09/2020	\$2,839,010.56	\$2,964.00	\$0.00	\$2,841,974.56
01/10/2020	\$2,841,974.56	\$15,208.11	\$0.00	\$2,857,182.67
01/11/2020	\$2,857,182.67	\$0.00	\$0.00	\$2,857,182.67
01/12/2020	\$2,857,182.67	\$0.00	\$0.00	\$2,857,182.67
01/13/2020	\$2,857,182.67	\$2,053.43	\$0.00	\$2,859,236.10
01/14/2020	\$2,859,236.10	\$6,659.41	\$0.00	\$2,865,895.51
01/15/2020	\$2,865,895.51	\$0.00	\$0.00	\$2,865,895.51
01/16/2020	\$2,865,895.51	\$2,713.01	\$0.00	\$2,868,608.52
01/17/2020	\$2,868,608.52	\$1,186.22	\$0.00	\$2,869,794.74
01/18/2020	\$2,869,794.74	\$0.00	\$0.00	\$2,869,794.74
01/19/2020	\$2,869,794.74	\$0.00	\$0.00	\$2,869,794.74
01/20/2020	\$2,869,794.74	\$0.00	\$0.00	\$2,869,794.74
01/21/2020	\$2,869,794.74	\$234.44	\$46.63	\$2,869,982.55
01/22/2020	\$2,869,982.55	\$1,010.90	\$0.00	\$2,870,993.45
01/23/2020	\$2,870,993.45	\$1,379.89	\$0.00	\$2,872,373.34
01/24/2020	\$2,872,373.34	\$3,568.20	\$0.00	\$2,875,941.54
01/25/2020	\$2,875,941.54	\$0.00	\$0.00	\$2,875,941.54
01/26/2020	\$2,875,941.54	\$0.00	\$0.00	\$2,875,941.54
01/27/2020	\$2,875,941.54	\$1,154.02	\$0.00	\$2,877,095.56
01/28/2020	\$2,877,095.56	\$0.00	\$0.00	\$2,877,095.56
01/29/2020	\$2,877,095.56	\$0.00	\$0.00	\$2,877,095.56
01/30/2020	\$2,877,095.56	\$3,178.09	\$1,922.44	\$2,878,351.21
01/31/2020	\$2,878,351.21	\$3,509.50	\$0.00	\$2,881,860.71
<b>Totals</b>	<b>\$2,833,143.41</b>	<b>\$61,068.98</b>	<b>\$12,351.68</b>	<b>\$2,881,860.71</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,881,860.71	<b>Minimum Balance:</b>	\$2,834,159.90	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,881,860.71	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,860,101.28	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.031026 %
<b>Gross Earnings:</b>	\$5,010.41			
<b>Administrative Fee:</b>	(\$48.58)			
<b>Cash Management Fee:</b>	(\$75.16)			
<b>Adjusted Interest:</b>	\$4,886.67			
<b>Balance Including Interest:</b>	\$2,886,747.38			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064090010 - TAHOMA SCHOOL GENERAL FUND</b>				
01/01/2020	\$36,763,041.40	\$68,609.99	\$109.00	\$36,831,542.39
01/02/2020	\$36,831,542.39	\$1,315.00	\$237,643.27	\$36,595,214.12
01/03/2020	\$36,595,214.12	\$24,366.28	\$61,815.35	\$36,557,765.05
01/04/2020	\$36,557,765.05	\$0.00	\$0.00	\$36,557,765.05
01/05/2020	\$36,557,765.05	\$0.00	\$0.00	\$36,557,765.05
01/06/2020	\$36,557,765.05	\$3,556.10	\$123,534.89	\$36,437,786.26
01/07/2020	\$36,437,786.26	\$3,156.99	\$93,563.14	\$36,347,380.11
01/08/2020	\$36,347,380.11	\$90,974.92	\$20,502.48	\$36,417,852.55
01/09/2020	\$36,417,852.55	\$50,531.38	\$22,728.24	\$36,445,655.69
01/10/2020	\$36,445,655.69	\$12,288.45	\$4,193.36	\$36,453,750.78
01/11/2020	\$36,453,750.78	\$0.00	\$0.00	\$36,453,750.78
01/12/2020	\$36,453,750.78	\$0.00	\$0.00	\$36,453,750.78
01/13/2020	\$36,453,750.78	\$40,587.13	\$10,242.59	\$36,484,095.32
01/14/2020	\$36,484,095.32	\$18,406.97	\$29,374.34	\$36,473,127.95
01/15/2020	\$36,473,127.95	\$10,413.25	\$4,294.13	\$36,479,247.07
01/16/2020	\$36,479,247.07	\$6,670.31	\$0.00	\$36,485,917.38
01/17/2020	\$36,485,917.38	\$19,665.09	\$61,625.07	\$36,443,957.40
01/18/2020	\$36,443,957.40	\$0.00	\$0.00	\$36,443,957.40
01/19/2020	\$36,443,957.40	\$0.00	\$0.00	\$36,443,957.40
01/20/2020	\$36,443,957.40	\$0.00	\$0.00	\$36,443,957.40
01/21/2020	\$36,443,957.40	\$31,245.71	\$187,168.04	\$36,288,035.07
01/22/2020	\$36,288,035.07	\$37,863.08	\$111,693.98	\$36,214,204.17
01/23/2020	\$36,214,204.17	\$13,673.68	\$26,095.85	\$36,201,782.00
01/24/2020	\$36,201,782.00	\$20,767.15	\$42,442.09	\$36,180,107.06
01/25/2020	\$36,180,107.06	\$0.00	\$0.00	\$36,180,107.06
01/26/2020	\$36,180,107.06	\$0.00	\$0.00	\$36,180,107.06
01/27/2020	\$36,180,107.06	\$18,869.40	\$36,224.72	\$36,162,751.74
01/28/2020	\$36,162,751.74	\$21,482.97	\$2,856.44	\$36,181,378.27
01/29/2020	\$36,181,378.27	\$32,493.48	\$74.28	\$36,213,797.47
01/30/2020	\$36,213,797.47	\$29,603.90	\$1,970.79	\$36,241,430.58
01/31/2020	\$36,241,430.58	\$9,422,530.10	\$7,231,700.83	\$38,432,259.85
<b>Totals</b>	<b>\$36,763,041.40</b>	<b>\$9,979,071.33</b>	<b>\$8,309,852.88</b>	<b>\$38,432,259.85</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$38,432,259.85	<b>Minimum Balance:</b>	\$36,162,751.74	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$38,432,259.85	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$36,460,779.23	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$63,872.97			
<b>Administrative Fee:</b>	(\$619.33)			
<b>Cash Management Fee:</b>	(\$958.11)			
<b>Adjusted Interest:</b>	\$62,295.56			
<b>Balance Including Interest:</b>	\$38,494,555.41			



## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064091060 - TAHOMA SCHOOL TRANS VEHICLE</b>				
01/01/2020	\$465,531.18	\$895.10	\$0.00	\$466,426.28
01/02/2020	\$466,426.28	\$0.00	\$0.00	\$466,426.28
01/03/2020	\$466,426.28	\$0.00	\$0.00	\$466,426.28
01/04/2020	\$466,426.28	\$0.00	\$0.00	\$466,426.28
01/05/2020	\$466,426.28	\$0.00	\$0.00	\$466,426.28
01/06/2020	\$466,426.28	\$0.00	\$0.00	\$466,426.28
01/07/2020	\$466,426.28	\$0.00	\$0.00	\$466,426.28
01/08/2020	\$466,426.28	\$0.00	\$0.00	\$466,426.28
01/09/2020	\$466,426.28	\$0.00	\$0.00	\$466,426.28
01/10/2020	\$466,426.28	\$0.00	\$0.00	\$466,426.28
01/11/2020	\$466,426.28	\$0.00	\$0.00	\$466,426.28
01/12/2020	\$466,426.28	\$0.00	\$0.00	\$466,426.28
01/13/2020	\$466,426.28	\$0.00	\$0.00	\$466,426.28
01/14/2020	\$466,426.28	\$0.00	\$0.00	\$466,426.28
01/15/2020	\$466,426.28	\$0.00	\$0.00	\$466,426.28
01/16/2020	\$466,426.28	\$0.00	\$0.00	\$466,426.28
01/17/2020	\$466,426.28	\$0.00	\$0.00	\$466,426.28
01/18/2020	\$466,426.28	\$0.00	\$0.00	\$466,426.28
01/19/2020	\$466,426.28	\$0.00	\$0.00	\$466,426.28
01/20/2020	\$466,426.28	\$0.00	\$0.00	\$466,426.28
01/21/2020	\$466,426.28	\$0.00	\$0.00	\$466,426.28
01/22/2020	\$466,426.28	\$0.00	\$0.00	\$466,426.28
01/23/2020	\$466,426.28	\$0.00	\$0.00	\$466,426.28
01/24/2020	\$466,426.28	\$0.00	\$0.00	\$466,426.28
01/25/2020	\$466,426.28	\$0.00	\$0.00	\$466,426.28
01/26/2020	\$466,426.28	\$0.00	\$0.00	\$466,426.28
01/27/2020	\$466,426.28	\$0.00	\$0.00	\$466,426.28
01/28/2020	\$466,426.28	\$0.00	\$0.00	\$466,426.28
01/29/2020	\$466,426.28	\$0.00	\$0.00	\$466,426.28
01/30/2020	\$466,426.28	\$0.00	\$0.00	\$466,426.28
01/31/2020	\$466,426.28	\$18.12	\$0.00	\$466,444.40
<b>Totals</b>	\$465,531.18	\$913.22	\$0.00	\$466,444.40
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$466,444.40	<b>Minimum Balance:</b>	\$466,426.28	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$466,444.40	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$466,426.86	<b>Charge Rate:</b> 0.020048 %
				<b>Cash Mgmt Rate:</b> 0.031033 %
<b>Gross Earnings:</b>	\$817.10			
<b>Administrative Fee:</b>	(\$7.92)			
<b>Cash Management Fee:</b>	(\$12.26)			
<b>Adjusted Interest:</b>	\$796.92			
<b>Balance Including Interest:</b>	\$467,241.32			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064093010 - TAHOMA SCHOOL CAPITAL PROJECT</b>				
01/01/2020	\$15,604,666.73	\$30,171.29	\$0.00	\$15,634,838.02
01/02/2020	\$15,634,838.02	\$0.00	\$6,384.45	\$15,628,453.57
01/03/2020	\$15,628,453.57	\$0.00	\$0.00	\$15,628,453.57
01/04/2020	\$15,628,453.57	\$0.00	\$0.00	\$15,628,453.57
01/05/2020	\$15,628,453.57	\$0.00	\$0.00	\$15,628,453.57
01/06/2020	\$15,628,453.57	\$0.00	\$0.00	\$15,628,453.57
01/07/2020	\$15,628,453.57	\$2,951.00	\$19,398.13	\$15,612,006.44
01/08/2020	\$15,612,006.44	\$45.49	\$0.00	\$15,612,051.93
01/09/2020	\$15,612,051.93	\$55.60	\$0.00	\$15,612,107.53
01/10/2020	\$15,612,107.53	\$0.00	\$0.00	\$15,612,107.53
01/11/2020	\$15,612,107.53	\$0.00	\$0.00	\$15,612,107.53
01/12/2020	\$15,612,107.53	\$0.00	\$0.00	\$15,612,107.53
01/13/2020	\$15,612,107.53	\$0.00	\$0.00	\$15,612,107.53
01/14/2020	\$15,612,107.53	\$0.00	\$0.00	\$15,612,107.53
01/15/2020	\$15,612,107.53	\$0.00	\$0.00	\$15,612,107.53
01/16/2020	\$15,612,107.53	\$0.00	\$0.00	\$15,612,107.53
01/17/2020	\$15,612,107.53	\$0.00	\$0.00	\$15,612,107.53
01/18/2020	\$15,612,107.53	\$0.00	\$0.00	\$15,612,107.53
01/19/2020	\$15,612,107.53	\$0.00	\$0.00	\$15,612,107.53
01/20/2020	\$15,612,107.53	\$0.00	\$0.00	\$15,612,107.53
01/21/2020	\$15,612,107.53	\$0.00	\$23,727.98	\$15,588,379.55
01/22/2020	\$15,588,379.55	\$0.00	\$921.80	\$15,587,457.75
01/23/2020	\$15,587,457.75	\$367.65	\$0.00	\$15,587,825.40
01/24/2020	\$15,587,825.40	\$0.00	\$0.00	\$15,587,825.40
01/25/2020	\$15,587,825.40	\$0.00	\$0.00	\$15,587,825.40
01/26/2020	\$15,587,825.40	\$0.00	\$0.00	\$15,587,825.40
01/27/2020	\$15,587,825.40	\$0.00	\$0.00	\$15,587,825.40
01/28/2020	\$15,587,825.40	\$0.00	\$19.35	\$15,587,806.05
01/29/2020	\$15,587,806.05	\$0.00	\$10.92	\$15,587,795.13
01/30/2020	\$15,587,795.13	\$129.61	\$0.00	\$15,587,924.74
01/31/2020	\$15,587,924.74	\$118.42	\$9,969.40	\$15,578,073.76
<b>Totals</b>	\$15,604,666.73	\$33,839.06	\$60,432.03	\$15,578,073.76
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$15,578,073.76	<b>Minimum Balance:</b>	\$15,578,073.76	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$15,634,838.02	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$15,606,548.99	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$27,339.97			
<b>Administrative Fee:</b>	(\$265.10)			
<b>Cash Management Fee:</b>	(\$410.11)			
<b>Adjusted Interest:</b>	\$26,664.77			
<b>Balance Including Interest:</b>	\$15,604,738.53			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064096090 - TAHOMA SCHOOL ASB</b>				
01/01/2020	\$759,092.81	\$1,092.97	\$0.00	\$760,185.78
01/02/2020	\$760,185.78	\$608.97	\$11,531.60	\$749,263.15
01/03/2020	\$749,263.15	\$45.96	\$2,498.52	\$746,810.59
01/04/2020	\$746,810.59	\$0.00	\$0.00	\$746,810.59
01/05/2020	\$746,810.59	\$0.00	\$0.00	\$746,810.59
01/06/2020	\$746,810.59	\$149.37	\$26,776.13	\$720,183.83
01/07/2020	\$720,183.83	\$34.47	\$57.64	\$720,160.66
01/08/2020	\$720,160.66	\$1,919.82	\$100.00	\$721,980.48
01/09/2020	\$721,980.48	\$997.35	\$0.00	\$722,977.83
01/10/2020	\$722,977.83	\$666.42	\$3,624.28	\$720,019.97
01/11/2020	\$720,019.97	\$0.00	\$0.00	\$720,019.97
01/12/2020	\$720,019.97	\$0.00	\$0.00	\$720,019.97
01/13/2020	\$720,019.97	\$1,775.10	\$0.00	\$721,795.07
01/14/2020	\$721,795.07	\$23,978.83	\$0.00	\$745,773.90
01/15/2020	\$745,773.90	\$287.25	\$516.73	\$745,544.42
01/16/2020	\$745,544.42	\$381.15	\$2,750.00	\$743,175.57
01/17/2020	\$743,175.57	\$564.00	\$2,162.00	\$741,577.57
01/18/2020	\$741,577.57	\$0.00	\$0.00	\$741,577.57
01/19/2020	\$741,577.57	\$0.00	\$0.00	\$741,577.57
01/20/2020	\$741,577.57	\$0.00	\$0.00	\$741,577.57
01/21/2020	\$741,577.57	\$1,949.04	\$1,124.90	\$742,401.71
01/22/2020	\$742,401.71	\$1,029.84	\$6,140.10	\$737,291.45
01/23/2020	\$737,291.45	\$1,093.53	\$5,431.00	\$732,953.98
01/24/2020	\$732,953.98	\$719.61	\$1,114.03	\$732,559.56
01/25/2020	\$732,559.56	\$0.00	\$0.00	\$732,559.56
01/26/2020	\$732,559.56	\$0.00	\$0.00	\$732,559.56
01/27/2020	\$732,559.56	\$40,840.43	\$4,826.18	\$768,573.81
01/28/2020	\$768,573.81	\$1,195.95	\$598.89	\$769,170.87
01/29/2020	\$769,170.87	\$1,036.08	\$650.00	\$769,556.95
01/30/2020	\$769,556.95	\$815.79	\$0.00	\$770,372.74
01/31/2020	\$770,372.74	\$1,277.77	\$41,944.42	\$729,706.09
<b>Totals</b>	<b>\$759,092.81</b>	<b>\$82,459.70</b>	<b>\$111,846.42</b>	<b>\$729,706.09</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$729,706.09	<b>Minimum Balance:</b>	\$720,019.97	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$770,372.74	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$739,856.42	<b>Charge Rate:</b> 0.020059 %
				<b>Cash Mgmt Rate:</b> 0.031022 %
<b>Gross Earnings:</b>	\$1,296.10			
<b>Administrative Fee:</b>	(\$12.57)			
<b>Cash Management Fee:</b>	(\$19.44)			
<b>Adjusted Interest:</b>	\$1,264.09			
<b>Balance Including Interest:</b>	\$730,970.18			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064096240 - TAHOMA SD #409 SCHOOL IMPACT</b>				
01/01/2020	\$1,027,037.82	\$1,974.77	\$0.00	\$1,029,012.59
01/02/2020	\$1,029,012.59	\$0.00	\$0.00	\$1,029,012.59
01/03/2020	\$1,029,012.59	\$0.00	\$0.00	\$1,029,012.59
01/04/2020	\$1,029,012.59	\$0.00	\$0.00	\$1,029,012.59
01/05/2020	\$1,029,012.59	\$0.00	\$0.00	\$1,029,012.59
01/06/2020	\$1,029,012.59	\$0.00	\$0.00	\$1,029,012.59
01/07/2020	\$1,029,012.59	\$0.00	\$0.00	\$1,029,012.59
01/08/2020	\$1,029,012.59	\$0.00	\$0.00	\$1,029,012.59
01/09/2020	\$1,029,012.59	\$0.00	\$0.00	\$1,029,012.59
01/10/2020	\$1,029,012.59	\$0.00	\$0.00	\$1,029,012.59
01/11/2020	\$1,029,012.59	\$0.00	\$0.00	\$1,029,012.59
01/12/2020	\$1,029,012.59	\$0.00	\$0.00	\$1,029,012.59
01/13/2020	\$1,029,012.59	\$0.00	\$0.00	\$1,029,012.59
01/14/2020	\$1,029,012.59	\$149,009.28	\$0.00	\$1,178,021.87
01/15/2020	\$1,178,021.87	\$0.00	\$0.00	\$1,178,021.87
01/16/2020	\$1,178,021.87	\$0.00	\$0.00	\$1,178,021.87
01/17/2020	\$1,178,021.87	\$0.00	\$0.00	\$1,178,021.87
01/18/2020	\$1,178,021.87	\$0.00	\$0.00	\$1,178,021.87
01/19/2020	\$1,178,021.87	\$0.00	\$0.00	\$1,178,021.87
01/20/2020	\$1,178,021.87	\$0.00	\$0.00	\$1,178,021.87
01/21/2020	\$1,178,021.87	\$0.00	\$0.00	\$1,178,021.87
01/22/2020	\$1,178,021.87	\$0.00	\$0.00	\$1,178,021.87
01/23/2020	\$1,178,021.87	\$0.00	\$0.00	\$1,178,021.87
01/24/2020	\$1,178,021.87	\$0.00	\$0.00	\$1,178,021.87
01/25/2020	\$1,178,021.87	\$0.00	\$0.00	\$1,178,021.87
01/26/2020	\$1,178,021.87	\$0.00	\$0.00	\$1,178,021.87
01/27/2020	\$1,178,021.87	\$0.00	\$0.00	\$1,178,021.87
01/28/2020	\$1,178,021.87	\$0.00	\$0.00	\$1,178,021.87
01/29/2020	\$1,178,021.87	\$0.00	\$0.00	\$1,178,021.87
01/30/2020	\$1,178,021.87	\$0.00	\$0.00	\$1,178,021.87
01/31/2020	\$1,178,021.87	\$0.41	\$0.00	\$1,178,022.28
<b>Totals</b>	\$1,027,037.82	\$150,984.46	\$0.00	\$1,178,022.28
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,178,022.28	<b>Minimum Balance:</b>	\$1,029,012.59	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,178,022.28	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,115,534.12	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.031021 %
<b>Gross Earnings:</b>	\$1,954.22			
<b>Administrative Fee:</b>	(\$18.95)			
<b>Cash Management Fee:</b>	(\$29.31)			
<b>Adjusted Interest:</b>	\$1,905.96			
<b>Balance Including Interest:</b>	\$1,179,928.24			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064098400 - TAHOMA SD #409 LIMITED BOND</b>				
01/01/2020	\$1,327.85	\$2.56	\$0.00	\$1,330.41
01/02/2020	\$1,330.41	\$0.00	\$0.00	\$1,330.41
01/03/2020	\$1,330.41	\$0.00	\$0.00	\$1,330.41
01/04/2020	\$1,330.41	\$0.00	\$0.00	\$1,330.41
01/05/2020	\$1,330.41	\$0.00	\$0.00	\$1,330.41
01/06/2020	\$1,330.41	\$0.00	\$0.00	\$1,330.41
01/07/2020	\$1,330.41	\$0.00	\$0.00	\$1,330.41
01/08/2020	\$1,330.41	\$0.00	\$0.00	\$1,330.41
01/09/2020	\$1,330.41	\$0.00	\$0.00	\$1,330.41
01/10/2020	\$1,330.41	\$0.00	\$0.00	\$1,330.41
01/11/2020	\$1,330.41	\$0.00	\$0.00	\$1,330.41
01/12/2020	\$1,330.41	\$0.00	\$0.00	\$1,330.41
01/13/2020	\$1,330.41	\$0.00	\$0.00	\$1,330.41
01/14/2020	\$1,330.41	\$0.00	\$0.00	\$1,330.41
01/15/2020	\$1,330.41	\$0.00	\$0.00	\$1,330.41
01/16/2020	\$1,330.41	\$0.00	\$0.00	\$1,330.41
01/17/2020	\$1,330.41	\$0.00	\$0.00	\$1,330.41
01/18/2020	\$1,330.41	\$0.00	\$0.00	\$1,330.41
01/19/2020	\$1,330.41	\$0.00	\$0.00	\$1,330.41
01/20/2020	\$1,330.41	\$0.00	\$0.00	\$1,330.41
01/21/2020	\$1,330.41	\$0.00	\$0.00	\$1,330.41
01/22/2020	\$1,330.41	\$0.00	\$0.00	\$1,330.41
01/23/2020	\$1,330.41	\$0.00	\$0.00	\$1,330.41
01/24/2020	\$1,330.41	\$0.00	\$0.00	\$1,330.41
01/25/2020	\$1,330.41	\$0.00	\$0.00	\$1,330.41
01/26/2020	\$1,330.41	\$0.00	\$0.00	\$1,330.41
01/27/2020	\$1,330.41	\$0.00	\$0.00	\$1,330.41
01/28/2020	\$1,330.41	\$0.00	\$0.00	\$1,330.41
01/29/2020	\$1,330.41	\$0.00	\$0.00	\$1,330.41
01/30/2020	\$1,330.41	\$0.00	\$0.00	\$1,330.41
01/31/2020	\$1,330.41	\$0.08	\$0.00	\$1,330.49
<b>Totals</b>	<b>\$1,327.85</b>	<b>\$2.64</b>	<b>\$0.00</b>	<b>\$1,330.49</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,330.49	<b>Minimum Balance:</b>	\$1,330.41	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,330.49	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,330.41	<b>Charge Rate:</b> 0.017749 %
				<b>Cash Mgmt Rate:</b> 0.026623 %
<b>Gross Earnings:</b>	\$2.33			
<b>Administrative Fee:</b>	(\$0.02)			
<b>Cash Management Fee:</b>	(\$0.03)			
<b>Adjusted Interest:</b>	\$2.28			
<b>Balance Including Interest:</b>	\$1,332.77			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064098510 - TAHOMA SCHOOL DEBT SERVICE</b>				
01/01/2020	\$2,227,837.27	\$4,895.05	\$0.00	\$2,232,732.32
01/02/2020	\$2,232,732.32	\$0.00	\$0.00	\$2,232,732.32
01/03/2020	\$2,232,732.32	\$0.00	\$0.00	\$2,232,732.32
01/04/2020	\$2,232,732.32	\$0.00	\$0.00	\$2,232,732.32
01/05/2020	\$2,232,732.32	\$0.00	\$0.00	\$2,232,732.32
01/06/2020	\$2,232,732.32	\$0.00	\$0.00	\$2,232,732.32
01/07/2020	\$2,232,732.32	\$0.00	\$0.00	\$2,232,732.32
01/08/2020	\$2,232,732.32	\$3,731.45	\$0.00	\$2,236,463.77
01/09/2020	\$2,236,463.77	\$2,954.96	\$0.00	\$2,239,418.73
01/10/2020	\$2,239,418.73	\$5,262.45	\$0.00	\$2,244,681.18
01/11/2020	\$2,244,681.18	\$0.00	\$0.00	\$2,244,681.18
01/12/2020	\$2,244,681.18	\$0.00	\$0.00	\$2,244,681.18
01/13/2020	\$2,244,681.18	\$730.45	\$0.00	\$2,245,411.63
01/14/2020	\$2,245,411.63	\$1,621.83	\$0.00	\$2,247,033.46
01/15/2020	\$2,247,033.46	\$0.00	\$0.00	\$2,247,033.46
01/16/2020	\$2,247,033.46	\$59.39	\$0.00	\$2,247,092.85
01/17/2020	\$2,247,092.85	\$214.60	\$0.00	\$2,247,307.45
01/18/2020	\$2,247,307.45	\$0.00	\$0.00	\$2,247,307.45
01/19/2020	\$2,247,307.45	\$0.00	\$0.00	\$2,247,307.45
01/20/2020	\$2,247,307.45	\$0.00	\$0.00	\$2,247,307.45
01/21/2020	\$2,247,307.45	\$3,292.29	\$2,142.79	\$2,248,456.95
01/22/2020	\$2,248,456.95	\$399.87	\$0.00	\$2,248,856.82
01/23/2020	\$2,248,856.82	\$822.50	\$0.00	\$2,249,679.32
01/24/2020	\$2,249,679.32	\$0.00	\$0.00	\$2,249,679.32
01/25/2020	\$2,249,679.32	\$0.00	\$0.00	\$2,249,679.32
01/26/2020	\$2,249,679.32	\$0.00	\$0.00	\$2,249,679.32
01/27/2020	\$2,249,679.32	\$0.00	\$0.00	\$2,249,679.32
01/28/2020	\$2,249,679.32	\$0.00	\$0.00	\$2,249,679.32
01/29/2020	\$2,249,679.32	\$0.00	\$56.26	\$2,249,623.06
01/30/2020	\$2,249,623.06	\$2,665.22	\$0.00	\$2,252,288.28
01/31/2020	\$2,252,288.28	\$169.13	\$0.00	\$2,252,457.41
<b>Totals</b>	<b>\$2,227,837.27</b>	<b>\$26,819.19</b>	<b>\$2,199.05</b>	<b>\$2,252,457.41</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,252,457.41	<b>Minimum Balance:</b>	\$2,232,732.32	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,252,457.41	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,244,019.74	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.031026 %
<b>Gross Earnings:</b>	\$3,931.14			
<b>Administrative Fee:</b>	(\$38.12)			
<b>Cash Management Fee:</b>	(\$58.97)			
<b>Adjusted Interest:</b>	\$3,834.05			
<b>Balance Including Interest:</b>	\$2,256,291.46			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064098880 - TAHOMA SD #409 COP</b>				
01/01/2020	\$446.80	\$0.86	\$0.00	\$447.66
01/02/2020	\$447.66	\$0.00	\$0.00	\$447.66
01/03/2020	\$447.66	\$0.00	\$0.00	\$447.66
01/04/2020	\$447.66	\$0.00	\$0.00	\$447.66
01/05/2020	\$447.66	\$0.00	\$0.00	\$447.66
01/06/2020	\$447.66	\$0.00	\$0.00	\$447.66
01/07/2020	\$447.66	\$0.00	\$0.00	\$447.66
01/08/2020	\$447.66	\$0.00	\$0.00	\$447.66
01/09/2020	\$447.66	\$0.00	\$0.00	\$447.66
01/10/2020	\$447.66	\$0.00	\$0.00	\$447.66
01/11/2020	\$447.66	\$0.00	\$0.00	\$447.66
01/12/2020	\$447.66	\$0.00	\$0.00	\$447.66
01/13/2020	\$447.66	\$0.00	\$0.00	\$447.66
01/14/2020	\$447.66	\$0.00	\$0.00	\$447.66
01/15/2020	\$447.66	\$0.00	\$0.00	\$447.66
01/16/2020	\$447.66	\$0.00	\$0.00	\$447.66
01/17/2020	\$447.66	\$0.00	\$0.00	\$447.66
01/18/2020	\$447.66	\$0.00	\$0.00	\$447.66
01/19/2020	\$447.66	\$0.00	\$0.00	\$447.66
01/20/2020	\$447.66	\$0.00	\$0.00	\$447.66
01/21/2020	\$447.66	\$0.00	\$0.00	\$447.66
01/22/2020	\$447.66	\$0.00	\$0.00	\$447.66
01/23/2020	\$447.66	\$0.00	\$0.00	\$447.66
01/24/2020	\$447.66	\$0.00	\$0.00	\$447.66
01/25/2020	\$447.66	\$0.00	\$0.00	\$447.66
01/26/2020	\$447.66	\$0.00	\$0.00	\$447.66
01/27/2020	\$447.66	\$0.00	\$0.00	\$447.66
01/28/2020	\$447.66	\$0.00	\$0.00	\$447.66
01/29/2020	\$447.66	\$0.00	\$0.00	\$447.66
01/30/2020	\$447.66	\$0.00	\$0.00	\$447.66
01/31/2020	\$447.66	\$0.00	\$0.00	\$447.66
<b>Totals</b>	\$446.80	\$0.86	\$0.00	\$447.66
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$447.66	<b>Minimum Balance:</b>	\$447.66	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$447.66	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$447.66	<b>Charge Rate:</b> 0.026374 %
				<b>Cash Mgmt Rate:</b> 0.026374 %
<b>Gross Earnings:</b>	\$0.78			
<b>Administrative Fee:</b>	(\$0.01)			
<b>Cash Management Fee:</b>	(\$0.01)			
<b>Adjusted Interest:</b>	\$0.76			
<b>Balance Including Interest:</b>	\$448.42			



## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064100010 - SNOQUALMIE VALLEY SD #410 GEN</b>				
01/01/2020	\$16,775,714.97	\$26,479.54	\$140.78	\$16,802,053.73
01/02/2020	\$16,802,053.73	\$0.00	\$1,194,945.98	\$15,607,107.75
01/03/2020	\$15,607,107.75	\$1,801.80	\$65,526.66	\$15,543,382.89
01/04/2020	\$15,543,382.89	\$0.00	\$0.00	\$15,543,382.89
01/05/2020	\$15,543,382.89	\$0.00	\$0.00	\$15,543,382.89
01/06/2020	\$15,543,382.89	\$5,859.86	\$107,669.36	\$15,441,573.39
01/07/2020	\$15,441,573.39	\$3,588.40	\$72,878.63	\$15,372,283.16
01/08/2020	\$15,372,283.16	\$152,803.64	\$1,106,534.34	\$14,418,552.46
01/09/2020	\$14,418,552.46	\$19,044.18	\$398.00	\$14,437,198.64
01/10/2020	\$14,437,198.64	\$18,818.77	\$40,539.72	\$14,415,477.69
01/11/2020	\$14,415,477.69	\$0.00	\$0.00	\$14,415,477.69
01/12/2020	\$14,415,477.69	\$0.00	\$0.00	\$14,415,477.69
01/13/2020	\$14,415,477.69	\$21,566.64	\$819.95	\$14,436,224.38
01/14/2020	\$14,436,224.38	\$10,602.23	\$91,447.36	\$14,355,379.25
01/15/2020	\$14,355,379.25	\$2,495.84	\$12,750.20	\$14,345,124.89
01/16/2020	\$14,345,124.89	\$2,916.85	\$1,120.20	\$14,346,921.54
01/17/2020	\$14,346,921.54	\$8,109.38	\$3,277.44	\$14,351,753.48
01/18/2020	\$14,351,753.48	\$0.00	\$0.00	\$14,351,753.48
01/19/2020	\$14,351,753.48	\$0.00	\$0.00	\$14,351,753.48
01/20/2020	\$14,351,753.48	\$0.00	\$0.00	\$14,351,753.48
01/21/2020	\$14,351,753.48	\$3,798.55	\$19,303.60	\$14,336,248.43
01/22/2020	\$14,336,248.43	\$3,043.01	\$452,153.23	\$13,887,138.21
01/23/2020	\$13,887,138.21	\$42,959.33	\$724,764.55	\$13,205,332.99
01/24/2020	\$13,205,332.99	\$15,546.38	\$126,426.56	\$13,094,452.81
01/25/2020	\$13,094,452.81	\$0.00	\$0.00	\$13,094,452.81
01/26/2020	\$13,094,452.81	\$0.00	\$0.00	\$13,094,452.81
01/27/2020	\$13,094,452.81	\$24,072.65	\$65,519.66	\$13,053,005.80
01/28/2020	\$13,053,005.80	\$6,655.28	\$30,888.12	\$13,028,772.96
01/29/2020	\$13,028,772.96	\$23,616.33	\$910.59	\$13,051,478.70
01/30/2020	\$13,051,478.70	\$14,299.36	\$277.26	\$13,065,500.80
01/31/2020	\$13,065,500.80	\$7,519,678.01	\$3,427,333.10	\$17,157,845.71
<b>Totals</b>	\$16,775,714.97	\$7,927,756.03	\$7,545,625.29	\$17,157,845.71
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$17,157,845.71	<b>Minimum Balance:</b>	\$13,028,772.96	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$17,157,845.71	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$14,416,603.13	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$25,255.39			
<b>Administrative Fee:</b>	(\$244.88)			
<b>Cash Management Fee:</b>	(\$378.84)			
<b>Adjusted Interest:</b>	\$24,631.68			
<b>Balance Including Interest:</b>	\$17,182,477.39			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064101060 - SNOQUALMIE VALLEY #410 VEHICLE</b>				
01/01/2020	\$833,906.33	\$1,603.40	\$0.00	\$835,509.73
01/02/2020	\$835,509.73	\$0.00	\$0.00	\$835,509.73
01/03/2020	\$835,509.73	\$0.00	\$0.00	\$835,509.73
01/04/2020	\$835,509.73	\$0.00	\$0.00	\$835,509.73
01/05/2020	\$835,509.73	\$0.00	\$0.00	\$835,509.73
01/06/2020	\$835,509.73	\$0.00	\$0.00	\$835,509.73
01/07/2020	\$835,509.73	\$0.00	\$0.00	\$835,509.73
01/08/2020	\$835,509.73	\$0.00	\$0.00	\$835,509.73
01/09/2020	\$835,509.73	\$0.00	\$0.00	\$835,509.73
01/10/2020	\$835,509.73	\$0.00	\$0.00	\$835,509.73
01/11/2020	\$835,509.73	\$0.00	\$0.00	\$835,509.73
01/12/2020	\$835,509.73	\$0.00	\$0.00	\$835,509.73
01/13/2020	\$835,509.73	\$0.00	\$0.00	\$835,509.73
01/14/2020	\$835,509.73	\$0.00	\$0.00	\$835,509.73
01/15/2020	\$835,509.73	\$0.00	\$0.00	\$835,509.73
01/16/2020	\$835,509.73	\$0.00	\$0.00	\$835,509.73
01/17/2020	\$835,509.73	\$0.00	\$0.00	\$835,509.73
01/18/2020	\$835,509.73	\$0.00	\$0.00	\$835,509.73
01/19/2020	\$835,509.73	\$0.00	\$0.00	\$835,509.73
01/20/2020	\$835,509.73	\$0.00	\$0.00	\$835,509.73
01/21/2020	\$835,509.73	\$0.00	\$0.00	\$835,509.73
01/22/2020	\$835,509.73	\$0.00	\$0.00	\$835,509.73
01/23/2020	\$835,509.73	\$0.00	\$0.00	\$835,509.73
01/24/2020	\$835,509.73	\$0.00	\$0.00	\$835,509.73
01/25/2020	\$835,509.73	\$0.00	\$0.00	\$835,509.73
01/26/2020	\$835,509.73	\$0.00	\$0.00	\$835,509.73
01/27/2020	\$835,509.73	\$0.00	\$0.00	\$835,509.73
01/28/2020	\$835,509.73	\$0.00	\$0.00	\$835,509.73
01/29/2020	\$835,509.73	\$0.00	\$0.00	\$835,509.73
01/30/2020	\$835,509.73	\$0.00	\$0.00	\$835,509.73
01/31/2020	\$835,509.73	\$34.94	\$0.00	\$835,544.67
<b>Totals</b>	\$833,906.33	\$1,638.34	\$0.00	\$835,544.67
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$835,544.67	<b>Minimum Balance:</b>	\$835,509.73	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$835,544.67	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$835,510.86	<b>Charge Rate:</b> 0.020052 %
				<b>Cash Mgmt Rate:</b> 0.031031 %
<b>Gross Earnings:</b>	\$1,463.67			
<b>Administrative Fee:</b>	(\$14.19)			
<b>Cash Management Fee:</b>	(\$21.96)			
<b>Adjusted Interest:</b>	\$1,427.52			
<b>Balance Including Interest:</b>	\$836,972.19			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103010 - SNOQUALMIE VALLEY #410 CAPITAL</b>				
01/01/2020	\$8,127,996.91	\$16,878.78	\$0.00	\$8,144,875.69
01/02/2020	\$8,144,875.69	\$0.00	\$0.00	\$8,144,875.69
01/03/2020	\$8,144,875.69	\$0.00	\$0.00	\$8,144,875.69
01/04/2020	\$8,144,875.69	\$0.00	\$0.00	\$8,144,875.69
01/05/2020	\$8,144,875.69	\$0.00	\$0.00	\$8,144,875.69
01/06/2020	\$8,144,875.69	\$0.00	\$0.00	\$8,144,875.69
01/07/2020	\$8,144,875.69	\$0.00	\$9,672.68	\$8,135,203.01
01/08/2020	\$8,135,203.01	\$869.01	\$0.00	\$8,136,072.02
01/09/2020	\$8,136,072.02	\$1,551.43	\$0.00	\$8,137,623.45
01/10/2020	\$8,137,623.45	\$1,699.07	\$0.00	\$8,139,322.52
01/11/2020	\$8,139,322.52	\$0.00	\$0.00	\$8,139,322.52
01/12/2020	\$8,139,322.52	\$0.00	\$0.00	\$8,139,322.52
01/13/2020	\$8,139,322.52	\$669.13	\$0.00	\$8,139,991.65
01/14/2020	\$8,139,991.65	\$70,862.25	\$0.00	\$8,210,853.90
01/15/2020	\$8,210,853.90	\$155.30	\$107.41	\$8,210,901.79
01/16/2020	\$8,210,901.79	\$215.99	\$0.00	\$8,211,117.78
01/17/2020	\$8,211,117.78	\$0.00	\$0.00	\$8,211,117.78
01/18/2020	\$8,211,117.78	\$0.00	\$0.00	\$8,211,117.78
01/19/2020	\$8,211,117.78	\$0.00	\$0.00	\$8,211,117.78
01/20/2020	\$8,211,117.78	\$0.00	\$0.00	\$8,211,117.78
01/21/2020	\$8,211,117.78	\$33.25	\$0.00	\$8,211,151.03
01/22/2020	\$8,211,151.03	\$384.56	\$13,556.97	\$8,197,978.62
01/23/2020	\$8,197,978.62	\$232.17	\$21,345.56	\$8,176,865.23
01/24/2020	\$8,176,865.23	\$0.00	\$0.00	\$8,176,865.23
01/25/2020	\$8,176,865.23	\$0.00	\$0.00	\$8,176,865.23
01/26/2020	\$8,176,865.23	\$0.00	\$0.00	\$8,176,865.23
01/27/2020	\$8,176,865.23	\$382.69	\$0.00	\$8,177,247.92
01/28/2020	\$8,177,247.92	\$2,857,067.98	\$0.00	\$11,034,315.90
01/29/2020	\$11,034,315.90	\$1,008.10	\$0.00	\$11,035,324.00
01/30/2020	\$11,035,324.00	\$649.34	\$0.00	\$11,035,973.34
01/31/2020	\$11,035,973.34	\$106.26	\$0.00	\$11,036,079.60
<b>Totals</b>	\$8,127,996.91	\$2,952,765.31	\$44,682.62	\$11,036,079.60
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$11,036,079.60	<b>Minimum Balance:</b>	\$8,135,203.01	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$11,036,079.60	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$8,540,289.93	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$14,961.11			
<b>Administrative Fee:</b>	(\$145.07)			
<b>Cash Management Fee:</b>	(\$224.42)			
<b>Adjusted Interest:</b>	\$14,591.63			
<b>Balance Including Interest:</b>	\$11,050,671.23			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

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

**Account Summary**

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

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103030 - SNOQUALMIE SD #410 CAPITAL PROJECT 2</b>				
01/01/2020	\$2.47	\$0.00	\$0.00	\$2.47
01/02/2020	\$2.47	\$0.00	\$0.00	\$2.47
01/03/2020	\$2.47	\$0.00	\$0.00	\$2.47
01/04/2020	\$2.47	\$0.00	\$0.00	\$2.47
01/05/2020	\$2.47	\$0.00	\$0.00	\$2.47
01/06/2020	\$2.47	\$0.00	\$0.00	\$2.47
01/07/2020	\$2.47	\$0.00	\$0.00	\$2.47
01/08/2020	\$2.47	\$0.00	\$0.00	\$2.47
01/09/2020	\$2.47	\$0.00	\$0.00	\$2.47
01/10/2020	\$2.47	\$0.00	\$0.00	\$2.47
01/11/2020	\$2.47	\$0.00	\$0.00	\$2.47
01/12/2020	\$2.47	\$0.00	\$0.00	\$2.47
01/13/2020	\$2.47	\$0.00	\$0.00	\$2.47
01/14/2020	\$2.47	\$0.00	\$0.00	\$2.47
01/15/2020	\$2.47	\$0.00	\$0.00	\$2.47
01/16/2020	\$2.47	\$0.00	\$0.00	\$2.47
01/17/2020	\$2.47	\$0.00	\$0.00	\$2.47
01/18/2020	\$2.47	\$0.00	\$0.00	\$2.47
01/19/2020	\$2.47	\$0.00	\$0.00	\$2.47
01/20/2020	\$2.47	\$0.00	\$0.00	\$2.47
01/21/2020	\$2.47	\$0.00	\$0.00	\$2.47
01/22/2020	\$2.47	\$0.00	\$0.00	\$2.47
01/23/2020	\$2.47	\$0.00	\$0.00	\$2.47
01/24/2020	\$2.47	\$0.00	\$0.00	\$2.47
01/25/2020	\$2.47	\$0.00	\$0.00	\$2.47
01/26/2020	\$2.47	\$0.00	\$0.00	\$2.47
01/27/2020	\$2.47	\$0.00	\$0.00	\$2.47
01/28/2020	\$2.47	\$0.00	\$0.00	\$2.47
01/29/2020	\$2.47	\$0.00	\$0.00	\$2.47
01/30/2020	\$2.47	\$0.00	\$0.00	\$2.47
01/31/2020	\$2.47	\$0.00	\$0.00	\$2.47
<b>Totals</b>	<b>\$2.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.47</b>

**Account Summary**

Ending Balance:	\$2.47	Minimum Balance:	\$2.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.47	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.00	Average Balance:	\$2.47	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.01				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.01				
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Balance Including Interest:	\$2.48				

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103070 - SNOQUALMIE VALLEY #410 CAP 97</b>				
01/01/2020	\$77,480.90	\$152.95	\$0.00	\$77,633.85
01/02/2020	\$77,633.85	\$0.00	\$0.00	\$77,633.85
01/03/2020	\$77,633.85	\$0.00	\$0.00	\$77,633.85
01/04/2020	\$77,633.85	\$0.00	\$0.00	\$77,633.85
01/05/2020	\$77,633.85	\$0.00	\$0.00	\$77,633.85
01/06/2020	\$77,633.85	\$0.00	\$0.00	\$77,633.85
01/07/2020	\$77,633.85	\$0.00	\$0.00	\$77,633.85
01/08/2020	\$77,633.85	\$0.00	\$0.00	\$77,633.85
01/09/2020	\$77,633.85	\$0.00	\$0.00	\$77,633.85
01/10/2020	\$77,633.85	\$0.00	\$0.00	\$77,633.85
01/11/2020	\$77,633.85	\$0.00	\$0.00	\$77,633.85
01/12/2020	\$77,633.85	\$0.00	\$0.00	\$77,633.85
01/13/2020	\$77,633.85	\$0.00	\$0.00	\$77,633.85
01/14/2020	\$77,633.85	\$0.00	\$0.00	\$77,633.85
01/15/2020	\$77,633.85	\$0.00	\$0.00	\$77,633.85
01/16/2020	\$77,633.85	\$0.00	\$0.00	\$77,633.85
01/17/2020	\$77,633.85	\$0.00	\$0.00	\$77,633.85
01/18/2020	\$77,633.85	\$0.00	\$0.00	\$77,633.85
01/19/2020	\$77,633.85	\$0.00	\$0.00	\$77,633.85
01/20/2020	\$77,633.85	\$0.00	\$0.00	\$77,633.85
01/21/2020	\$77,633.85	\$0.00	\$0.00	\$77,633.85
01/22/2020	\$77,633.85	\$0.00	\$0.00	\$77,633.85
01/23/2020	\$77,633.85	\$0.00	\$0.00	\$77,633.85
01/24/2020	\$77,633.85	\$0.00	\$0.00	\$77,633.85
01/25/2020	\$77,633.85	\$0.00	\$0.00	\$77,633.85
01/26/2020	\$77,633.85	\$0.00	\$0.00	\$77,633.85
01/27/2020	\$77,633.85	\$0.00	\$0.00	\$77,633.85
01/28/2020	\$77,633.85	\$0.00	\$0.00	\$77,633.85
01/29/2020	\$77,633.85	\$0.00	\$0.00	\$77,633.85
01/30/2020	\$77,633.85	\$0.00	\$0.00	\$77,633.85
01/31/2020	\$77,633.85	\$68.50	\$0.00	\$77,702.35
<b>Totals</b>	<b>\$77,480.90</b>	<b>\$221.45</b>	<b>\$0.00</b>	<b>\$77,702.35</b>

**Account Summary**

Ending Balance:	\$77,702.35	Minimum Balance:	\$77,633.85	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$77,702.35	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.00	Average Balance:	\$77,636.06	Charge Rate:	0.020074 %
				Cash Mgmt Rate:	0.031023 %

Gross Earnings:	\$136.00
Administrative Fee:	(\$1.32)
Cash Management Fee:	(\$2.04)

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Adjusted Interest: \$132.64

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Balance Including Interest: \$77,834.99

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103080 - SNOQUALMIE SD 410 CAP PROJ 2005</b>				
01/01/2020	\$495.65	\$0.69	\$0.00	\$496.34
01/02/2020	\$496.34	\$0.00	\$0.00	\$496.34
01/03/2020	\$496.34	\$0.00	\$0.00	\$496.34
01/04/2020	\$496.34	\$0.00	\$0.00	\$496.34
01/05/2020	\$496.34	\$0.00	\$0.00	\$496.34
01/06/2020	\$496.34	\$0.00	\$0.00	\$496.34
01/07/2020	\$496.34	\$0.00	\$0.00	\$496.34
01/08/2020	\$496.34	\$0.00	\$0.00	\$496.34
01/09/2020	\$496.34	\$0.00	\$0.00	\$496.34
01/10/2020	\$496.34	\$0.00	\$0.00	\$496.34
01/11/2020	\$496.34	\$0.00	\$0.00	\$496.34
01/12/2020	\$496.34	\$0.00	\$0.00	\$496.34
01/13/2020	\$496.34	\$0.00	\$0.00	\$496.34
01/14/2020	\$496.34	\$0.00	\$0.00	\$496.34
01/15/2020	\$496.34	\$0.00	\$0.00	\$496.34
01/16/2020	\$496.34	\$0.00	\$0.00	\$496.34
01/17/2020	\$496.34	\$0.00	\$0.00	\$496.34
01/18/2020	\$496.34	\$0.00	\$0.00	\$496.34
01/19/2020	\$496.34	\$0.00	\$0.00	\$496.34
01/20/2020	\$496.34	\$0.00	\$0.00	\$496.34
01/21/2020	\$496.34	\$0.00	\$0.00	\$496.34
01/22/2020	\$496.34	\$0.00	\$0.00	\$496.34
01/23/2020	\$496.34	\$0.00	\$0.00	\$496.34
01/24/2020	\$496.34	\$0.00	\$0.00	\$496.34
01/25/2020	\$496.34	\$0.00	\$0.00	\$496.34
01/26/2020	\$496.34	\$0.00	\$0.00	\$496.34
01/27/2020	\$496.34	\$0.00	\$0.00	\$496.34
01/28/2020	\$496.34	\$0.00	\$0.00	\$496.34
01/29/2020	\$496.34	\$0.00	\$0.00	\$496.34
01/30/2020	\$496.34	\$0.00	\$0.00	\$496.34
01/31/2020	\$496.34	\$297.35	\$0.00	\$793.69
<b>Totals</b>	\$495.65	\$298.04	\$0.00	\$793.69
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$793.69	<b>Minimum Balance:</b>	\$496.34	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$793.69	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$505.93	<b>Charge Rate:</b> 0.023336 %
				<b>Cash Mgmt Rate:</b> 0.023336 %
<b>Gross Earnings:</b>	\$0.89			
<b>Administrative Fee:</b>	(\$0.01)			
<b>Cash Management Fee:</b>	(\$0.01)			
<b>Adjusted Interest:</b>	\$0.87			
<b>Balance Including Interest:</b>	\$794.56			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103100 - SNOQUALMIE VALLEY SD 410 03 PROJST M</b>				
01/01/2020	\$22,705.12	\$43.65	\$0.00	\$22,748.77
01/02/2020	\$22,748.77	\$0.00	\$0.00	\$22,748.77
01/03/2020	\$22,748.77	\$0.00	\$0.00	\$22,748.77
01/04/2020	\$22,748.77	\$0.00	\$0.00	\$22,748.77
01/05/2020	\$22,748.77	\$0.00	\$0.00	\$22,748.77
01/06/2020	\$22,748.77	\$0.00	\$0.00	\$22,748.77
01/07/2020	\$22,748.77	\$0.00	\$0.00	\$22,748.77
01/08/2020	\$22,748.77	\$0.00	\$0.00	\$22,748.77
01/09/2020	\$22,748.77	\$0.00	\$0.00	\$22,748.77
01/10/2020	\$22,748.77	\$0.00	\$0.00	\$22,748.77
01/11/2020	\$22,748.77	\$0.00	\$0.00	\$22,748.77
01/12/2020	\$22,748.77	\$0.00	\$0.00	\$22,748.77
01/13/2020	\$22,748.77	\$0.00	\$0.00	\$22,748.77
01/14/2020	\$22,748.77	\$0.00	\$0.00	\$22,748.77
01/15/2020	\$22,748.77	\$0.00	\$0.00	\$22,748.77
01/16/2020	\$22,748.77	\$0.00	\$0.00	\$22,748.77
01/17/2020	\$22,748.77	\$0.00	\$0.00	\$22,748.77
01/18/2020	\$22,748.77	\$0.00	\$0.00	\$22,748.77
01/19/2020	\$22,748.77	\$0.00	\$0.00	\$22,748.77
01/20/2020	\$22,748.77	\$0.00	\$0.00	\$22,748.77
01/21/2020	\$22,748.77	\$0.00	\$0.00	\$22,748.77
01/22/2020	\$22,748.77	\$0.00	\$0.00	\$22,748.77
01/23/2020	\$22,748.77	\$0.00	\$0.00	\$22,748.77
01/24/2020	\$22,748.77	\$0.00	\$0.00	\$22,748.77
01/25/2020	\$22,748.77	\$0.00	\$0.00	\$22,748.77
01/26/2020	\$22,748.77	\$0.00	\$0.00	\$22,748.77
01/27/2020	\$22,748.77	\$0.00	\$0.00	\$22,748.77
01/28/2020	\$22,748.77	\$0.00	\$0.00	\$22,748.77
01/29/2020	\$22,748.77	\$0.00	\$0.00	\$22,748.77
01/30/2020	\$22,748.77	\$0.00	\$0.00	\$22,748.77
01/31/2020	\$22,748.77	\$0.00	\$0.00	\$22,748.77
<b>Totals</b>	\$22,705.12	\$43.65	\$0.00	\$22,748.77
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$22,748.77	<b>Minimum Balance:</b>	\$22,748.77	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$22,748.77	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$22,748.77	<b>Charge Rate:</b> 0.020241 %
				<b>Cash Mgmt Rate:</b> 0.031140 %
<b>Gross Earnings:</b>	\$39.85			
<b>Administrative Fee:</b>	(\$0.39)			
<b>Cash Management Fee:</b>	(\$0.60)			
<b>Adjusted Interest:</b>	\$38.86			
<b>Balance Including Interest:</b>	\$22,787.63			



# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103110 - SNOQUALMIE VALLEY SD #410 2010 HS ST</b>				
01/01/2020	\$428,595.36	\$824.10	\$0.00	\$429,419.46
01/02/2020	\$429,419.46	\$0.00	\$0.00	\$429,419.46
01/03/2020	\$429,419.46	\$0.00	\$0.00	\$429,419.46
01/04/2020	\$429,419.46	\$0.00	\$0.00	\$429,419.46
01/05/2020	\$429,419.46	\$0.00	\$0.00	\$429,419.46
01/06/2020	\$429,419.46	\$0.00	\$0.00	\$429,419.46
01/07/2020	\$429,419.46	\$0.00	\$0.00	\$429,419.46
01/08/2020	\$429,419.46	\$0.00	\$0.00	\$429,419.46
01/09/2020	\$429,419.46	\$0.00	\$0.00	\$429,419.46
01/10/2020	\$429,419.46	\$0.00	\$0.00	\$429,419.46
01/11/2020	\$429,419.46	\$0.00	\$0.00	\$429,419.46
01/12/2020	\$429,419.46	\$0.00	\$0.00	\$429,419.46
01/13/2020	\$429,419.46	\$0.00	\$0.00	\$429,419.46
01/14/2020	\$429,419.46	\$0.00	\$0.00	\$429,419.46
01/15/2020	\$429,419.46	\$0.00	\$0.00	\$429,419.46
01/16/2020	\$429,419.46	\$0.00	\$0.00	\$429,419.46
01/17/2020	\$429,419.46	\$0.00	\$0.00	\$429,419.46
01/18/2020	\$429,419.46	\$0.00	\$0.00	\$429,419.46
01/19/2020	\$429,419.46	\$0.00	\$0.00	\$429,419.46
01/20/2020	\$429,419.46	\$0.00	\$0.00	\$429,419.46
01/21/2020	\$429,419.46	\$0.00	\$0.00	\$429,419.46
01/22/2020	\$429,419.46	\$0.00	\$0.00	\$429,419.46
01/23/2020	\$429,419.46	\$0.00	\$0.00	\$429,419.46
01/24/2020	\$429,419.46	\$0.00	\$0.00	\$429,419.46
01/25/2020	\$429,419.46	\$0.00	\$0.00	\$429,419.46
01/26/2020	\$429,419.46	\$0.00	\$0.00	\$429,419.46
01/27/2020	\$429,419.46	\$0.00	\$0.00	\$429,419.46
01/28/2020	\$429,419.46	\$0.00	\$0.00	\$429,419.46
01/29/2020	\$429,419.46	\$0.00	\$0.00	\$429,419.46
01/30/2020	\$429,419.46	\$0.00	\$0.00	\$429,419.46
01/31/2020	\$429,419.46	\$0.00	\$0.00	\$429,419.46
<b>Totals</b>	\$428,595.36	\$824.10	\$0.00	\$429,419.46
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$429,419.46	<b>Minimum Balance:</b>	\$429,419.46	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$429,419.46	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$429,419.46	<b>Charge Rate:</b> 0.020043 %
				<b>Cash Mgmt Rate:</b> 0.031013 %
<b>Gross Earnings:</b>	\$752.27			
<b>Administrative Fee:</b>	(\$7.29)			
<b>Cash Management Fee:</b>	(\$11.28)			
<b>Adjusted Interest:</b>	\$733.70			
<b>Balance Including Interest:</b>	\$430,153.16			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103120 - SNOQ VLY SD410 CIP 2015</b>				
01/01/2020	\$5,164.17	\$9.93	\$0.00	\$5,174.10
01/02/2020	\$5,174.10	\$0.00	\$0.00	\$5,174.10
01/03/2020	\$5,174.10	\$0.00	\$0.00	\$5,174.10
01/04/2020	\$5,174.10	\$0.00	\$0.00	\$5,174.10
01/05/2020	\$5,174.10	\$0.00	\$0.00	\$5,174.10
01/06/2020	\$5,174.10	\$0.00	\$0.00	\$5,174.10
01/07/2020	\$5,174.10	\$0.00	\$0.00	\$5,174.10
01/08/2020	\$5,174.10	\$0.00	\$0.00	\$5,174.10
01/09/2020	\$5,174.10	\$0.00	\$0.00	\$5,174.10
01/10/2020	\$5,174.10	\$0.00	\$0.00	\$5,174.10
01/11/2020	\$5,174.10	\$0.00	\$0.00	\$5,174.10
01/12/2020	\$5,174.10	\$0.00	\$0.00	\$5,174.10
01/13/2020	\$5,174.10	\$0.00	\$0.00	\$5,174.10
01/14/2020	\$5,174.10	\$0.00	\$0.00	\$5,174.10
01/15/2020	\$5,174.10	\$0.00	\$0.00	\$5,174.10
01/16/2020	\$5,174.10	\$0.00	\$0.00	\$5,174.10
01/17/2020	\$5,174.10	\$0.00	\$0.00	\$5,174.10
01/18/2020	\$5,174.10	\$0.00	\$0.00	\$5,174.10
01/19/2020	\$5,174.10	\$0.00	\$0.00	\$5,174.10
01/20/2020	\$5,174.10	\$0.00	\$0.00	\$5,174.10
01/21/2020	\$5,174.10	\$0.00	\$0.00	\$5,174.10
01/22/2020	\$5,174.10	\$0.00	\$0.00	\$5,174.10
01/23/2020	\$5,174.10	\$0.00	\$0.00	\$5,174.10
01/24/2020	\$5,174.10	\$0.00	\$0.00	\$5,174.10
01/25/2020	\$5,174.10	\$0.00	\$0.00	\$5,174.10
01/26/2020	\$5,174.10	\$0.00	\$0.00	\$5,174.10
01/27/2020	\$5,174.10	\$0.00	\$0.00	\$5,174.10
01/28/2020	\$5,174.10	\$0.00	\$0.00	\$5,174.10
01/29/2020	\$5,174.10	\$0.00	\$0.00	\$5,174.10
01/30/2020	\$5,174.10	\$0.00	\$0.00	\$5,174.10
01/31/2020	\$5,174.10	\$0.00	\$0.00	\$5,174.10
<b>Totals</b>	\$5,164.17	\$9.93	\$0.00	\$5,174.10
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,174.10	<b>Minimum Balance:</b>	\$5,174.10	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,174.10	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,174.10	<b>Charge Rate:</b> 0.020537 %
				<b>Cash Mgmt Rate:</b> 0.031946 %
<b>Gross Earnings:</b>	\$9.06			
<b>Administrative Fee:</b>	(\$0.09)			
<b>Cash Management Fee:</b>	(\$0.14)			
<b>Adjusted Interest:</b>	\$8.83			
<b>Balance Including Interest:</b>	\$5,182.93			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103125 - SNO VLY SD410 CIP 2015 - STATE MATCH</b>				
01/01/2020	\$7,401,620.67	\$14,231.74	\$0.00	\$7,415,852.41
01/02/2020	\$7,415,852.41	\$0.00	\$0.00	\$7,415,852.41
01/03/2020	\$7,415,852.41	\$0.00	\$0.00	\$7,415,852.41
01/04/2020	\$7,415,852.41	\$0.00	\$0.00	\$7,415,852.41
01/05/2020	\$7,415,852.41	\$0.00	\$0.00	\$7,415,852.41
01/06/2020	\$7,415,852.41	\$0.00	\$0.00	\$7,415,852.41
01/07/2020	\$7,415,852.41	\$0.00	\$0.00	\$7,415,852.41
01/08/2020	\$7,415,852.41	\$0.00	\$0.00	\$7,415,852.41
01/09/2020	\$7,415,852.41	\$0.00	\$0.00	\$7,415,852.41
01/10/2020	\$7,415,852.41	\$0.00	\$0.00	\$7,415,852.41
01/11/2020	\$7,415,852.41	\$0.00	\$0.00	\$7,415,852.41
01/12/2020	\$7,415,852.41	\$0.00	\$0.00	\$7,415,852.41
01/13/2020	\$7,415,852.41	\$0.00	\$0.00	\$7,415,852.41
01/14/2020	\$7,415,852.41	\$0.00	\$0.00	\$7,415,852.41
01/15/2020	\$7,415,852.41	\$0.00	\$0.00	\$7,415,852.41
01/16/2020	\$7,415,852.41	\$0.00	\$0.00	\$7,415,852.41
01/17/2020	\$7,415,852.41	\$0.00	\$0.00	\$7,415,852.41
01/18/2020	\$7,415,852.41	\$0.00	\$0.00	\$7,415,852.41
01/19/2020	\$7,415,852.41	\$0.00	\$0.00	\$7,415,852.41
01/20/2020	\$7,415,852.41	\$0.00	\$0.00	\$7,415,852.41
01/21/2020	\$7,415,852.41	\$0.00	\$0.00	\$7,415,852.41
01/22/2020	\$7,415,852.41	\$0.00	\$0.00	\$7,415,852.41
01/23/2020	\$7,415,852.41	\$0.00	\$0.00	\$7,415,852.41
01/24/2020	\$7,415,852.41	\$0.00	\$0.00	\$7,415,852.41
01/25/2020	\$7,415,852.41	\$0.00	\$0.00	\$7,415,852.41
01/26/2020	\$7,415,852.41	\$0.00	\$0.00	\$7,415,852.41
01/27/2020	\$7,415,852.41	\$0.00	\$0.00	\$7,415,852.41
01/28/2020	\$7,415,852.41	\$0.00	\$0.00	\$7,415,852.41
01/29/2020	\$7,415,852.41	\$0.00	\$0.00	\$7,415,852.41
01/30/2020	\$7,415,852.41	\$0.00	\$0.00	\$7,415,852.41
01/31/2020	\$7,415,852.41	\$0.00	\$0.00	\$7,415,852.41
<b>Totals</b>	<b>\$7,401,620.67</b>	<b>\$14,231.74</b>	<b>\$0.00</b>	<b>\$7,415,852.41</b>

**Account Summary**

Ending Balance:	\$7,415,852.41	Minimum Balance:	\$7,415,852.41	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,415,852.41	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.01	Average Balance:	\$7,415,852.41	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031024 %

Gross Earnings:	\$12,991.29
Administrative Fee:	(\$125.97)
Cash Management Fee:	(\$194.87)

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Adjusted Interest: \$12,670.46

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Balance Including Interest: \$7,428,522.87

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103126 - SNO VLY SD410 2015-HS STATE MATCH</b>				
01/01/2020	\$740,152.46	\$1,423.17	\$0.00	\$741,575.63
01/02/2020	\$741,575.63	\$0.00	\$0.00	\$741,575.63
01/03/2020	\$741,575.63	\$0.00	\$0.00	\$741,575.63
01/04/2020	\$741,575.63	\$0.00	\$0.00	\$741,575.63
01/05/2020	\$741,575.63	\$0.00	\$0.00	\$741,575.63
01/06/2020	\$741,575.63	\$0.00	\$0.00	\$741,575.63
01/07/2020	\$741,575.63	\$0.00	\$0.00	\$741,575.63
01/08/2020	\$741,575.63	\$0.00	\$0.00	\$741,575.63
01/09/2020	\$741,575.63	\$0.00	\$0.00	\$741,575.63
01/10/2020	\$741,575.63	\$0.00	\$0.00	\$741,575.63
01/11/2020	\$741,575.63	\$0.00	\$0.00	\$741,575.63
01/12/2020	\$741,575.63	\$0.00	\$0.00	\$741,575.63
01/13/2020	\$741,575.63	\$0.00	\$0.00	\$741,575.63
01/14/2020	\$741,575.63	\$0.00	\$0.00	\$741,575.63
01/15/2020	\$741,575.63	\$0.00	\$0.00	\$741,575.63
01/16/2020	\$741,575.63	\$0.00	\$0.00	\$741,575.63
01/17/2020	\$741,575.63	\$0.00	\$0.00	\$741,575.63
01/18/2020	\$741,575.63	\$0.00	\$0.00	\$741,575.63
01/19/2020	\$741,575.63	\$0.00	\$0.00	\$741,575.63
01/20/2020	\$741,575.63	\$0.00	\$0.00	\$741,575.63
01/21/2020	\$741,575.63	\$0.00	\$0.00	\$741,575.63
01/22/2020	\$741,575.63	\$0.00	\$0.00	\$741,575.63
01/23/2020	\$741,575.63	\$0.00	\$0.00	\$741,575.63
01/24/2020	\$741,575.63	\$0.00	\$0.00	\$741,575.63
01/25/2020	\$741,575.63	\$0.00	\$0.00	\$741,575.63
01/26/2020	\$741,575.63	\$0.00	\$0.00	\$741,575.63
01/27/2020	\$741,575.63	\$0.00	\$0.00	\$741,575.63
01/28/2020	\$741,575.63	\$0.00	\$0.00	\$741,575.63
01/29/2020	\$741,575.63	\$0.00	\$0.00	\$741,575.63
01/30/2020	\$741,575.63	\$0.00	\$0.00	\$741,575.63
01/31/2020	\$741,575.63	\$0.00	\$0.00	\$741,575.63
<b>Totals</b>	\$740,152.46	\$1,423.17	\$0.00	\$741,575.63
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$741,575.63	<b>Minimum Balance:</b>	\$741,575.63	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$741,575.63	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$741,575.63	<b>Charge Rate:</b> 0.020060 %
				<b>Cash Mgmt Rate:</b> 0.031030 %
<b>Gross Earnings:</b>	\$1,299.12			
<b>Administrative Fee:</b>	(\$12.60)			
<b>Cash Management Fee:</b>	(\$19.49)			
<b>Adjusted Interest:</b>	\$1,267.03			
<b>Balance Including Interest:</b>	\$742,842.66			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103127 - SNOQUALMIE VALLEY SD410 2019 ISSUE</b>				
01/01/2020	\$19,986,249.43	\$39,953.93	\$0.00	\$20,026,203.36
01/02/2020	\$20,026,203.36	\$0.00	\$0.00	\$20,026,203.36
01/03/2020	\$20,026,203.36	\$0.00	\$0.00	\$20,026,203.36
01/04/2020	\$20,026,203.36	\$0.00	\$0.00	\$20,026,203.36
01/05/2020	\$20,026,203.36	\$0.00	\$0.00	\$20,026,203.36
01/06/2020	\$20,026,203.36	\$0.00	\$0.00	\$20,026,203.36
01/07/2020	\$20,026,203.36	\$0.00	\$0.00	\$20,026,203.36
01/08/2020	\$20,026,203.36	\$0.00	\$0.00	\$20,026,203.36
01/09/2020	\$20,026,203.36	\$0.00	\$0.00	\$20,026,203.36
01/10/2020	\$20,026,203.36	\$0.00	\$39,179.16	\$19,987,024.20
01/11/2020	\$19,987,024.20	\$0.00	\$0.00	\$19,987,024.20
01/12/2020	\$19,987,024.20	\$0.00	\$0.00	\$19,987,024.20
01/13/2020	\$19,987,024.20	\$0.00	\$0.00	\$19,987,024.20
01/14/2020	\$19,987,024.20	\$0.00	\$69,805.06	\$19,917,219.14
01/15/2020	\$19,917,219.14	\$0.00	\$0.00	\$19,917,219.14
01/16/2020	\$19,917,219.14	\$0.00	\$0.00	\$19,917,219.14
01/17/2020	\$19,917,219.14	\$0.00	\$0.00	\$19,917,219.14
01/18/2020	\$19,917,219.14	\$0.00	\$0.00	\$19,917,219.14
01/19/2020	\$19,917,219.14	\$0.00	\$0.00	\$19,917,219.14
01/20/2020	\$19,917,219.14	\$0.00	\$0.00	\$19,917,219.14
01/21/2020	\$19,917,219.14	\$0.00	\$0.00	\$19,917,219.14
01/22/2020	\$19,917,219.14	\$0.00	\$0.00	\$19,917,219.14
01/23/2020	\$19,917,219.14	\$0.00	\$0.00	\$19,917,219.14
01/24/2020	\$19,917,219.14	\$0.00	\$0.00	\$19,917,219.14
01/25/2020	\$19,917,219.14	\$0.00	\$0.00	\$19,917,219.14
01/26/2020	\$19,917,219.14	\$0.00	\$0.00	\$19,917,219.14
01/27/2020	\$19,917,219.14	\$0.00	\$0.00	\$19,917,219.14
01/28/2020	\$19,917,219.14	\$0.00	\$2,857,067.98	\$17,060,151.16
01/29/2020	\$17,060,151.16	\$0.00	\$0.00	\$17,060,151.16
01/30/2020	\$17,060,151.16	\$0.00	\$0.00	\$17,060,151.16
01/31/2020	\$17,060,151.16	\$0.00	\$0.00	\$17,060,151.16
<b>Totals</b>	<b>\$19,986,249.43</b>	<b>\$39,953.93</b>	<b>\$2,966,052.20</b>	<b>\$17,060,151.16</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$17,060,151.16	<b>Minimum Balance:</b>	\$17,060,151.16	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$20,026,203.36	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$19,589,212.89	<b>Charge Rate:</b> 0.020333 %
				<b>Cash Mgmt Rate:</b> 0.031456 %
<b>Gross Earnings:</b>	\$34,316.91			
<b>Administrative Fee:</b>	(\$337.37)			
<b>Cash Management Fee:</b>	(\$521.91)			
<b>Adjusted Interest:</b>	\$33,457.65			
<b>Balance Including Interest:</b>	\$17,093,608.81			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064106010 - SNOQUALMIE VALLEY SD #410 HP COMPUTE</b>				
01/01/2020	\$3,538.02	\$6.81	\$0.00	\$3,544.83
01/02/2020	\$3,544.83	\$0.00	\$0.00	\$3,544.83
01/03/2020	\$3,544.83	\$0.00	\$0.00	\$3,544.83
01/04/2020	\$3,544.83	\$0.00	\$0.00	\$3,544.83
01/05/2020	\$3,544.83	\$0.00	\$0.00	\$3,544.83
01/06/2020	\$3,544.83	\$0.00	\$0.00	\$3,544.83
01/07/2020	\$3,544.83	\$0.00	\$0.00	\$3,544.83
01/08/2020	\$3,544.83	\$0.00	\$0.00	\$3,544.83
01/09/2020	\$3,544.83	\$0.00	\$0.00	\$3,544.83
01/10/2020	\$3,544.83	\$0.00	\$0.00	\$3,544.83
01/11/2020	\$3,544.83	\$0.00	\$0.00	\$3,544.83
01/12/2020	\$3,544.83	\$0.00	\$0.00	\$3,544.83
01/13/2020	\$3,544.83	\$0.00	\$0.00	\$3,544.83
01/14/2020	\$3,544.83	\$0.00	\$0.00	\$3,544.83
01/15/2020	\$3,544.83	\$0.00	\$0.00	\$3,544.83
01/16/2020	\$3,544.83	\$0.00	\$0.00	\$3,544.83
01/17/2020	\$3,544.83	\$0.00	\$0.00	\$3,544.83
01/18/2020	\$3,544.83	\$0.00	\$0.00	\$3,544.83
01/19/2020	\$3,544.83	\$0.00	\$0.00	\$3,544.83
01/20/2020	\$3,544.83	\$0.00	\$0.00	\$3,544.83
01/21/2020	\$3,544.83	\$0.00	\$0.00	\$3,544.83
01/22/2020	\$3,544.83	\$0.00	\$0.00	\$3,544.83
01/23/2020	\$3,544.83	\$0.00	\$0.00	\$3,544.83
01/24/2020	\$3,544.83	\$0.00	\$0.00	\$3,544.83
01/25/2020	\$3,544.83	\$0.00	\$0.00	\$3,544.83
01/26/2020	\$3,544.83	\$0.00	\$0.00	\$3,544.83
01/27/2020	\$3,544.83	\$0.00	\$0.00	\$3,544.83
01/28/2020	\$3,544.83	\$0.00	\$0.00	\$3,544.83
01/29/2020	\$3,544.83	\$0.00	\$0.00	\$3,544.83
01/30/2020	\$3,544.83	\$0.00	\$0.00	\$3,544.83
01/31/2020	\$3,544.83	\$0.90	\$0.00	\$3,545.73
<b>Totals</b>	\$3,538.02	\$7.71	\$0.00	\$3,545.73
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,545.73	<b>Minimum Balance:</b>	\$3,544.83	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,545.73	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,544.86	<b>Charge Rate:</b> 0.019984 %
				<b>Cash Mgmt Rate:</b> 0.029975 %
<b>Gross Earnings:</b>	\$6.21			
<b>Administrative Fee:</b>	(\$0.06)			
<b>Cash Management Fee:</b>	(\$0.09)			
<b>Adjusted Interest:</b>	\$6.06			
<b>Balance Including Interest:</b>	\$3,551.79			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064106090 - SNOQUALMIE VALLEY #410 ASB</b>				
01/01/2020	\$732,266.95	\$1,373.10	\$0.00	\$733,640.05
01/02/2020	\$733,640.05	\$0.00	\$9,923.65	\$723,716.40
01/03/2020	\$723,716.40	\$0.00	\$400.00	\$723,316.40
01/04/2020	\$723,316.40	\$0.00	\$0.00	\$723,316.40
01/05/2020	\$723,316.40	\$0.00	\$0.00	\$723,316.40
01/06/2020	\$723,316.40	\$0.00	\$0.00	\$723,316.40
01/07/2020	\$723,316.40	\$0.00	\$5,046.58	\$718,269.82
01/08/2020	\$718,269.82	\$0.00	\$670.00	\$717,599.82
01/09/2020	\$717,599.82	\$0.00	\$0.00	\$717,599.82
01/10/2020	\$717,599.82	\$0.00	\$300.00	\$717,299.82
01/11/2020	\$717,299.82	\$0.00	\$0.00	\$717,299.82
01/12/2020	\$717,299.82	\$0.00	\$0.00	\$717,299.82
01/13/2020	\$717,299.82	\$0.00	\$0.00	\$717,299.82
01/14/2020	\$717,299.82	\$0.00	\$0.00	\$717,299.82
01/15/2020	\$717,299.82	\$0.00	\$454.99	\$716,844.83
01/16/2020	\$716,844.83	\$0.00	\$146.61	\$716,698.22
01/17/2020	\$716,698.22	\$0.00	\$0.00	\$716,698.22
01/18/2020	\$716,698.22	\$0.00	\$0.00	\$716,698.22
01/19/2020	\$716,698.22	\$0.00	\$0.00	\$716,698.22
01/20/2020	\$716,698.22	\$0.00	\$0.00	\$716,698.22
01/21/2020	\$716,698.22	\$0.00	\$659.61	\$716,038.61
01/22/2020	\$716,038.61	\$0.00	\$18,633.66	\$697,404.95
01/23/2020	\$697,404.95	\$0.00	\$2,294.96	\$695,109.99
01/24/2020	\$695,109.99	\$0.00	\$25,504.36	\$669,605.63
01/25/2020	\$669,605.63	\$0.00	\$0.00	\$669,605.63
01/26/2020	\$669,605.63	\$0.00	\$0.00	\$669,605.63
01/27/2020	\$669,605.63	\$0.00	\$2,700.27	\$666,905.36
01/28/2020	\$666,905.36	\$0.00	\$250.00	\$666,655.36
01/29/2020	\$666,655.36	\$0.00	\$745.38	\$665,909.98
01/30/2020	\$665,909.98	\$0.00	\$1,725.00	\$664,184.98
01/31/2020	\$664,184.98	\$44,693.88	\$3,876.47	\$705,002.39
<b>Totals</b>	<b>\$732,266.95</b>	<b>\$46,066.98</b>	<b>\$73,331.54</b>	<b>\$705,002.39</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$705,002.39	<b>Minimum Balance:</b>	\$664,184.98	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$733,640.05	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$705,708.23	<b>Charge Rate:</b> 0.020059 %
				<b>Cash Mgmt Rate:</b> 0.031017 %
<b>Gross Earnings:</b>	\$1,236.27			
<b>Administrative Fee:</b>	(\$11.99)			
<b>Cash Management Fee:</b>	(\$18.54)			
<b>Adjusted Interest:</b>	\$1,205.74			
<b>Balance Including Interest:</b>	\$706,208.13			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064106240 - SNOQUALMIE VALLEY SD #410 IMPACT FEE</b>				
01/01/2020	\$496,790.94	\$955.57	\$0.00	\$497,746.51
01/02/2020	\$497,746.51	\$0.00	\$0.00	\$497,746.51
01/03/2020	\$497,746.51	\$0.00	\$0.00	\$497,746.51
01/04/2020	\$497,746.51	\$0.00	\$0.00	\$497,746.51
01/05/2020	\$497,746.51	\$0.00	\$0.00	\$497,746.51
01/06/2020	\$497,746.51	\$0.00	\$0.00	\$497,746.51
01/07/2020	\$497,746.51	\$0.00	\$0.00	\$497,746.51
01/08/2020	\$497,746.51	\$0.00	\$0.00	\$497,746.51
01/09/2020	\$497,746.51	\$0.00	\$0.00	\$497,746.51
01/10/2020	\$497,746.51	\$0.00	\$0.00	\$497,746.51
01/11/2020	\$497,746.51	\$0.00	\$0.00	\$497,746.51
01/12/2020	\$497,746.51	\$0.00	\$0.00	\$497,746.51
01/13/2020	\$497,746.51	\$0.00	\$0.00	\$497,746.51
01/14/2020	\$497,746.51	\$0.00	\$0.00	\$497,746.51
01/15/2020	\$497,746.51	\$0.00	\$0.00	\$497,746.51
01/16/2020	\$497,746.51	\$0.00	\$0.00	\$497,746.51
01/17/2020	\$497,746.51	\$0.00	\$0.00	\$497,746.51
01/18/2020	\$497,746.51	\$0.00	\$0.00	\$497,746.51
01/19/2020	\$497,746.51	\$0.00	\$0.00	\$497,746.51
01/20/2020	\$497,746.51	\$0.00	\$0.00	\$497,746.51
01/21/2020	\$497,746.51	\$0.00	\$0.00	\$497,746.51
01/22/2020	\$497,746.51	\$0.00	\$0.00	\$497,746.51
01/23/2020	\$497,746.51	\$0.00	\$0.00	\$497,746.51
01/24/2020	\$497,746.51	\$0.00	\$0.00	\$497,746.51
01/25/2020	\$497,746.51	\$0.00	\$0.00	\$497,746.51
01/26/2020	\$497,746.51	\$0.00	\$0.00	\$497,746.51
01/27/2020	\$497,746.51	\$0.00	\$0.00	\$497,746.51
01/28/2020	\$497,746.51	\$0.00	\$0.00	\$497,746.51
01/29/2020	\$497,746.51	\$0.00	\$0.00	\$497,746.51
01/30/2020	\$497,746.51	\$0.00	\$0.00	\$497,746.51
01/31/2020	\$497,746.51	\$21.30	\$0.00	\$497,767.81
<b>Totals</b>	\$496,790.94	\$976.87	\$0.00	\$497,767.81
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$497,767.81	<b>Minimum Balance:</b>	\$497,746.51	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$497,767.81	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$497,747.20	<b>Charge Rate:</b> 0.020043 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$871.97			
<b>Administrative Fee:</b>	(\$8.45)			
<b>Cash Management Fee:</b>	(\$13.08)			
<b>Adjusted Interest:</b>	\$850.44			
<b>Balance Including Interest:</b>	\$498,618.25			



## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064106241 - NORTH BEND IMPACT FEES</b>				
01/01/2020	\$2,182,217.15	\$4,198.43	\$0.00	\$2,186,415.58
01/02/2020	\$2,186,415.58	\$0.00	\$0.00	\$2,186,415.58
01/03/2020	\$2,186,415.58	\$0.00	\$0.00	\$2,186,415.58
01/04/2020	\$2,186,415.58	\$0.00	\$0.00	\$2,186,415.58
01/05/2020	\$2,186,415.58	\$0.00	\$0.00	\$2,186,415.58
01/06/2020	\$2,186,415.58	\$0.00	\$0.00	\$2,186,415.58
01/07/2020	\$2,186,415.58	\$0.00	\$0.00	\$2,186,415.58
01/08/2020	\$2,186,415.58	\$0.00	\$0.00	\$2,186,415.58
01/09/2020	\$2,186,415.58	\$0.00	\$0.00	\$2,186,415.58
01/10/2020	\$2,186,415.58	\$39,179.16	\$0.00	\$2,225,594.74
01/11/2020	\$2,225,594.74	\$0.00	\$0.00	\$2,225,594.74
01/12/2020	\$2,225,594.74	\$0.00	\$0.00	\$2,225,594.74
01/13/2020	\$2,225,594.74	\$0.00	\$0.00	\$2,225,594.74
01/14/2020	\$2,225,594.74	\$0.00	\$0.00	\$2,225,594.74
01/15/2020	\$2,225,594.74	\$0.00	\$0.00	\$2,225,594.74
01/16/2020	\$2,225,594.74	\$0.00	\$0.00	\$2,225,594.74
01/17/2020	\$2,225,594.74	\$151,075.59	\$0.00	\$2,376,670.33
01/18/2020	\$2,376,670.33	\$0.00	\$0.00	\$2,376,670.33
01/19/2020	\$2,376,670.33	\$0.00	\$0.00	\$2,376,670.33
01/20/2020	\$2,376,670.33	\$0.00	\$0.00	\$2,376,670.33
01/21/2020	\$2,376,670.33	\$0.00	\$0.00	\$2,376,670.33
01/22/2020	\$2,376,670.33	\$0.00	\$0.00	\$2,376,670.33
01/23/2020	\$2,376,670.33	\$0.00	\$0.00	\$2,376,670.33
01/24/2020	\$2,376,670.33	\$0.00	\$0.00	\$2,376,670.33
01/25/2020	\$2,376,670.33	\$0.00	\$0.00	\$2,376,670.33
01/26/2020	\$2,376,670.33	\$0.00	\$0.00	\$2,376,670.33
01/27/2020	\$2,376,670.33	\$0.00	\$0.00	\$2,376,670.33
01/28/2020	\$2,376,670.33	\$0.00	\$0.00	\$2,376,670.33
01/29/2020	\$2,376,670.33	\$0.00	\$0.00	\$2,376,670.33
01/30/2020	\$2,376,670.33	\$0.00	\$0.00	\$2,376,670.33
01/31/2020	\$2,376,670.33	\$0.00	\$0.00	\$2,376,670.33
<b>Totals</b>	\$2,182,217.15	\$194,453.18	\$0.00	\$2,376,670.33
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,376,670.33	<b>Minimum Balance:</b>	\$2,186,415.58	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,376,670.33	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,287,321.24	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.031027 %
<b>Gross Earnings:</b>	\$4,006.99			
<b>Administrative Fee:</b>	(\$38.85)			
<b>Cash Management Fee:</b>	(\$60.11)			
<b>Adjusted Interest:</b>	\$3,908.03			
<b>Balance Including Interest:</b>	\$2,380,578.36			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064108400 - SNOQUALMIE VALLEY SD #410 LT</b>				
01/01/2020	\$117.59	\$0.24	\$0.00	\$117.83
01/02/2020	\$117.83	\$0.00	\$0.00	\$117.83
01/03/2020	\$117.83	\$0.00	\$0.00	\$117.83
01/04/2020	\$117.83	\$0.00	\$0.00	\$117.83
01/05/2020	\$117.83	\$0.00	\$0.00	\$117.83
01/06/2020	\$117.83	\$0.00	\$0.00	\$117.83
01/07/2020	\$117.83	\$0.00	\$0.00	\$117.83
01/08/2020	\$117.83	\$0.00	\$0.00	\$117.83
01/09/2020	\$117.83	\$0.00	\$0.00	\$117.83
01/10/2020	\$117.83	\$0.00	\$0.00	\$117.83
01/11/2020	\$117.83	\$0.00	\$0.00	\$117.83
01/12/2020	\$117.83	\$0.00	\$0.00	\$117.83
01/13/2020	\$117.83	\$0.00	\$0.00	\$117.83
01/14/2020	\$117.83	\$0.00	\$0.00	\$117.83
01/15/2020	\$117.83	\$0.00	\$0.00	\$117.83
01/16/2020	\$117.83	\$0.00	\$0.00	\$117.83
01/17/2020	\$117.83	\$0.00	\$0.00	\$117.83
01/18/2020	\$117.83	\$0.00	\$0.00	\$117.83
01/19/2020	\$117.83	\$0.00	\$0.00	\$117.83
01/20/2020	\$117.83	\$0.00	\$0.00	\$117.83
01/21/2020	\$117.83	\$0.00	\$0.00	\$117.83
01/22/2020	\$117.83	\$0.00	\$0.00	\$117.83
01/23/2020	\$117.83	\$0.00	\$0.00	\$117.83
01/24/2020	\$117.83	\$0.00	\$0.00	\$117.83
01/25/2020	\$117.83	\$0.00	\$0.00	\$117.83
01/26/2020	\$117.83	\$0.00	\$0.00	\$117.83
01/27/2020	\$117.83	\$0.00	\$0.00	\$117.83
01/28/2020	\$117.83	\$0.00	\$0.00	\$117.83
01/29/2020	\$117.83	\$0.00	\$0.00	\$117.83
01/30/2020	\$117.83	\$0.00	\$0.00	\$117.83
01/31/2020	\$117.83	\$0.00	\$0.00	\$117.83
<b>Totals</b>	<b>\$117.59</b>	<b>\$0.24</b>	<b>\$0.00</b>	<b>\$117.83</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$117.83	<b>Minimum Balance:</b>	\$117.83	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$117.83	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$117.83	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.21			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.21			
<b>Balance Including Interest:</b>	<b>\$118.04</b>			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064108510 - SNOQUALMIE VALLEY #410 GO BOND</b>				
01/01/2020	\$4,055,511.11	\$8,752.70	\$0.00	\$4,064,263.81
01/02/2020	\$4,064,263.81	\$0.00	\$0.00	\$4,064,263.81
01/03/2020	\$4,064,263.81	\$0.00	\$0.00	\$4,064,263.81
01/04/2020	\$4,064,263.81	\$0.00	\$0.00	\$4,064,263.81
01/05/2020	\$4,064,263.81	\$0.00	\$0.00	\$4,064,263.81
01/06/2020	\$4,064,263.81	\$0.00	\$0.00	\$4,064,263.81
01/07/2020	\$4,064,263.81	\$0.00	\$0.00	\$4,064,263.81
01/08/2020	\$4,064,263.81	\$4,397.62	\$0.00	\$4,068,661.43
01/09/2020	\$4,068,661.43	\$7,851.04	\$0.00	\$4,076,512.47
01/10/2020	\$4,076,512.47	\$8,671.35	\$0.00	\$4,085,183.82
01/11/2020	\$4,085,183.82	\$0.00	\$0.00	\$4,085,183.82
01/12/2020	\$4,085,183.82	\$0.00	\$0.00	\$4,085,183.82
01/13/2020	\$4,085,183.82	\$3,386.13	\$0.00	\$4,088,569.95
01/14/2020	\$4,088,569.95	\$5,349.85	\$0.00	\$4,093,919.80
01/15/2020	\$4,093,919.80	\$785.89	\$0.00	\$4,094,705.69
01/16/2020	\$4,094,705.69	\$1,147.95	\$0.00	\$4,095,853.64
01/17/2020	\$4,095,853.64	\$0.00	\$0.00	\$4,095,853.64
01/18/2020	\$4,095,853.64	\$0.00	\$0.00	\$4,095,853.64
01/19/2020	\$4,095,853.64	\$0.00	\$0.00	\$4,095,853.64
01/20/2020	\$4,095,853.64	\$0.00	\$0.00	\$4,095,853.64
01/21/2020	\$4,095,853.64	\$168.25	\$0.00	\$4,096,021.89
01/22/2020	\$4,096,021.89	\$1,946.08	\$0.00	\$4,097,967.97
01/23/2020	\$4,097,967.97	\$1,174.88	\$0.00	\$4,099,142.85
01/24/2020	\$4,099,142.85	\$0.00	\$0.00	\$4,099,142.85
01/25/2020	\$4,099,142.85	\$0.00	\$0.00	\$4,099,142.85
01/26/2020	\$4,099,142.85	\$0.00	\$0.00	\$4,099,142.85
01/27/2020	\$4,099,142.85	\$1,936.58	\$0.00	\$4,101,079.43
01/28/2020	\$4,101,079.43	\$0.00	\$0.00	\$4,101,079.43
01/29/2020	\$4,101,079.43	\$6,282.50	\$0.00	\$4,107,361.93
01/30/2020	\$4,107,361.93	\$3,722.97	\$0.00	\$4,111,084.90
01/31/2020	\$4,111,084.90	\$571.18	\$0.00	\$4,111,656.08
<b>Totals</b>	\$4,055,511.11	\$56,144.97	\$0.00	\$4,111,656.08
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,111,656.08	<b>Minimum Balance:</b>	\$4,064,263.81	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,111,656.08	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,088,059.96	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031026 %
<b>Gross Earnings:</b>	\$7,161.57			
<b>Administrative Fee:</b>	(\$69.44)			
<b>Cash Management Fee:</b>	(\$107.43)			
<b>Adjusted Interest:</b>	\$6,984.70			
<b>Balance Including Interest:</b>	\$4,118,640.78			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064110010 - ISSAQUAH SCHOOL #411 GENERAL</b>				
01/01/2020	\$51,166,798.64	\$94,182.94	\$725.85	\$51,260,255.73
01/02/2020	\$51,260,255.73	\$15,266.51	\$30,522.81	\$51,244,999.43
01/03/2020	\$51,244,999.43	\$16,246.45	\$212,437.61	\$51,048,808.27
01/04/2020	\$51,048,808.27	\$0.00	\$0.00	\$51,048,808.27
01/05/2020	\$51,048,808.27	\$0.00	\$0.00	\$51,048,808.27
01/06/2020	\$51,048,808.27	\$12,994.60	\$36,652.77	\$51,025,150.10
01/07/2020	\$51,025,150.10	\$330,297.44	\$4,076,126.82	\$47,279,320.72
01/08/2020	\$47,279,320.72	\$335,555.06	\$141,584.05	\$47,473,291.73
01/09/2020	\$47,473,291.73	\$139,066.31	\$8,483.51	\$47,603,874.53
01/10/2020	\$47,603,874.53	\$615,274.73	\$10,332.52	\$48,208,816.74
01/11/2020	\$48,208,816.74	\$0.00	\$0.00	\$48,208,816.74
01/12/2020	\$48,208,816.74	\$0.00	\$0.00	\$48,208,816.74
01/13/2020	\$48,208,816.74	\$62,967.00	\$488,436.79	\$47,783,346.95
01/14/2020	\$47,783,346.95	\$55,789.56	\$429,416.50	\$47,409,720.01
01/15/2020	\$47,409,720.01	\$36,759.67	\$252,153.15	\$47,194,326.53
01/16/2020	\$47,194,326.53	\$11,805.86	\$202,296.92	\$47,003,835.47
01/17/2020	\$47,003,835.47	\$71,517.49	\$157,139.65	\$46,918,213.31
01/18/2020	\$46,918,213.31	\$0.00	\$0.00	\$46,918,213.31
01/19/2020	\$46,918,213.31	\$0.00	\$0.00	\$46,918,213.31
01/20/2020	\$46,918,213.31	\$0.00	\$0.00	\$46,918,213.31
01/21/2020	\$46,918,213.31	\$78,286.90	\$1,716,913.11	\$45,279,587.10
01/22/2020	\$45,279,587.10	\$36,227.64	\$492,126.31	\$44,823,688.43
01/23/2020	\$44,823,688.43	\$53,654.00	\$137,118.84	\$44,740,223.59
01/24/2020	\$44,740,223.59	\$35,944.41	\$194,084.71	\$44,582,083.29
01/25/2020	\$44,582,083.29	\$0.00	\$0.00	\$44,582,083.29
01/26/2020	\$44,582,083.29	\$0.00	\$0.00	\$44,582,083.29
01/27/2020	\$44,582,083.29	\$41,788.80	\$74,706.19	\$44,549,165.90
01/28/2020	\$44,549,165.90	\$53,159.01	\$287,298.06	\$44,315,026.85
01/29/2020	\$44,315,026.85	\$17,957.75	\$78,279.48	\$44,254,705.12
01/30/2020	\$44,254,705.12	\$37,579.21	\$154,777.17	\$44,137,507.16
01/31/2020	\$44,137,507.16	\$21,139,262.98	\$20,432,588.97	\$44,844,181.17
<b>Totals</b>	\$51,166,798.64	\$23,291,584.32	\$29,614,201.79	\$44,844,181.17
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$44,844,181.17	<b>Minimum Balance:</b>	\$44,137,507.16	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$51,260,255.73	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.04	<b>Average Balance:</b>	\$47,142,393.05	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$82,585.31			
<b>Administrative Fee:</b>	(\$800.77)			
<b>Cash Management Fee:</b>	(\$1,238.80)			
<b>Adjusted Interest:</b>	\$80,545.78			
<b>Balance Including Interest:</b>	\$44,924,726.95			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064111060 - ISSAQUAH SCHOOL #411 VEHICLE</b>				
01/01/2020	\$3,832,834.24	\$7,362.11	\$0.00	\$3,840,196.35
01/02/2020	\$3,840,196.35	\$0.00	\$0.00	\$3,840,196.35
01/03/2020	\$3,840,196.35	\$0.00	\$0.00	\$3,840,196.35
01/04/2020	\$3,840,196.35	\$0.00	\$0.00	\$3,840,196.35
01/05/2020	\$3,840,196.35	\$0.00	\$0.00	\$3,840,196.35
01/06/2020	\$3,840,196.35	\$0.00	\$0.00	\$3,840,196.35
01/07/2020	\$3,840,196.35	\$0.00	\$0.00	\$3,840,196.35
01/08/2020	\$3,840,196.35	\$530.20	\$0.00	\$3,840,726.55
01/09/2020	\$3,840,726.55	\$495.84	\$0.00	\$3,841,222.39
01/10/2020	\$3,841,222.39	\$482.79	\$0.00	\$3,841,705.18
01/11/2020	\$3,841,705.18	\$0.00	\$0.00	\$3,841,705.18
01/12/2020	\$3,841,705.18	\$0.00	\$0.00	\$3,841,705.18
01/13/2020	\$3,841,705.18	\$88.31	\$0.00	\$3,841,793.49
01/14/2020	\$3,841,793.49	\$378.58	\$0.00	\$3,842,172.07
01/15/2020	\$3,842,172.07	\$33.92	\$0.00	\$3,842,205.99
01/16/2020	\$3,842,205.99	\$43.42	\$0.00	\$3,842,249.41
01/17/2020	\$3,842,249.41	\$114.67	\$0.00	\$3,842,364.08
01/18/2020	\$3,842,364.08	\$0.00	\$0.00	\$3,842,364.08
01/19/2020	\$3,842,364.08	\$0.00	\$0.00	\$3,842,364.08
01/20/2020	\$3,842,364.08	\$0.00	\$0.00	\$3,842,364.08
01/21/2020	\$3,842,364.08	\$23.22	\$24.49	\$3,842,362.81
01/22/2020	\$3,842,362.81	\$99.53	\$7.40	\$3,842,454.94
01/23/2020	\$3,842,454.94	\$193.92	\$0.00	\$3,842,648.86
01/24/2020	\$3,842,648.86	\$127.50	\$0.00	\$3,842,776.36
01/25/2020	\$3,842,776.36	\$0.00	\$0.00	\$3,842,776.36
01/26/2020	\$3,842,776.36	\$0.00	\$0.00	\$3,842,776.36
01/27/2020	\$3,842,776.36	\$93.14	\$0.00	\$3,842,869.50
01/28/2020	\$3,842,869.50	\$0.00	\$0.00	\$3,842,869.50
01/29/2020	\$3,842,869.50	\$32.77	\$25.43	\$3,842,876.84
01/30/2020	\$3,842,876.84	\$310.86	\$0.00	\$3,843,187.70
01/31/2020	\$3,843,187.70	\$115.64	\$0.00	\$3,843,303.34
<b>Totals</b>	\$3,832,834.24	\$10,526.42	\$57.32	\$3,843,303.34
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,843,303.34	<b>Minimum Balance:</b>	\$3,840,196.35	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,843,303.34	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,841,845.77	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031026 %
<b>Gross Earnings:</b>	\$6,730.25			
<b>Administrative Fee:</b>	(\$65.26)			
<b>Cash Management Fee:</b>	(\$100.96)			
<b>Adjusted Interest:</b>	\$6,564.03			
<b>Balance Including Interest:</b>	\$3,849,867.37			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064113010 - ISSAQUAH SD #411 CAPITAL PROJ</b>				
01/01/2020	\$96,496,631.95	\$187,876.51	\$0.00	\$96,684,508.46
01/02/2020	\$96,684,508.46	\$0.00	\$0.00	\$96,684,508.46
01/03/2020	\$96,684,508.46	\$0.00	\$16,527.91	\$96,667,980.55
01/04/2020	\$96,667,980.55	\$0.00	\$0.00	\$96,667,980.55
01/05/2020	\$96,667,980.55	\$0.00	\$0.00	\$96,667,980.55
01/06/2020	\$96,667,980.55	\$0.00	\$0.00	\$96,667,980.55
01/07/2020	\$96,667,980.55	\$76,380.00	\$11,076.17	\$96,733,284.38
01/08/2020	\$96,733,284.38	\$4,396.98	\$41,190.73	\$96,696,490.63
01/09/2020	\$96,696,490.63	\$1,215,770.38	\$0.00	\$97,912,261.01
01/10/2020	\$97,912,261.01	\$4,081.29	\$378.93	\$97,915,963.37
01/11/2020	\$97,915,963.37	\$0.00	\$0.00	\$97,915,963.37
01/12/2020	\$97,915,963.37	\$0.00	\$0.00	\$97,915,963.37
01/13/2020	\$97,915,963.37	\$732.34	\$8,395.25	\$97,908,300.46
01/14/2020	\$97,908,300.46	\$3,139.48	\$199,681.95	\$97,711,757.99
01/15/2020	\$97,711,757.99	\$281.37	\$81,492.98	\$97,630,546.38
01/16/2020	\$97,630,546.38	\$259,091.72	\$970,952.89	\$96,918,685.21
01/17/2020	\$96,918,685.21	\$950.97	\$121,599.45	\$96,798,036.73
01/18/2020	\$96,798,036.73	\$0.00	\$0.00	\$96,798,036.73
01/19/2020	\$96,798,036.73	\$0.00	\$0.00	\$96,798,036.73
01/20/2020	\$96,798,036.73	\$0.00	\$0.00	\$96,798,036.73
01/21/2020	\$96,798,036.73	\$192.56	\$9,246.99	\$96,788,982.30
01/22/2020	\$96,788,982.30	\$825.47	\$75,707.79	\$96,714,099.98
01/23/2020	\$96,714,099.98	\$571,639.49	\$49,658.71	\$97,236,080.76
01/24/2020	\$97,236,080.76	\$1,057.44	\$19,122.86	\$97,218,015.34
01/25/2020	\$97,218,015.34	\$0.00	\$0.00	\$97,218,015.34
01/26/2020	\$97,218,015.34	\$0.00	\$0.00	\$97,218,015.34
01/27/2020	\$97,218,015.34	\$772.53	\$9,120.91	\$97,209,666.96
01/28/2020	\$97,209,666.96	\$0.00	\$385,486.98	\$96,824,179.98
01/29/2020	\$96,824,179.98	\$271.74	\$324,505.68	\$96,499,946.04
01/30/2020	\$96,499,946.04	\$440,635.25	\$9,293.38	\$96,931,287.91
01/31/2020	\$96,931,287.91	\$2,959.28	\$7,800.46	\$96,926,446.73
<b>Totals</b>	\$96,496,631.95	\$2,771,054.80	\$2,341,240.02	\$96,926,446.73
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$96,926,446.73	<b>Minimum Balance:</b>	\$96,499,946.04	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$97,915,963.37	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.08	<b>Average Balance:</b>	\$97,073,452.87	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$170,055.88			
<b>Administrative Fee:</b>	(\$1,648.92)			
<b>Cash Management Fee:</b>	(\$2,550.88)			
<b>Adjusted Interest:</b>	\$165,856.16			
<b>Balance Including Interest:</b>	\$97,092,302.89			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

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

**Account Summary**

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

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

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

**Account Summary**

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



# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064113140 - ISSAQUAH SD411 CP 2018</b>				
01/01/2020	\$31,839,417.79	\$62,731.85	\$0.00	\$31,902,149.64
01/02/2020	\$31,902,149.64	\$0.00	\$0.00	\$31,902,149.64
01/03/2020	\$31,902,149.64	\$0.00	\$0.00	\$31,902,149.64
01/04/2020	\$31,902,149.64	\$0.00	\$0.00	\$31,902,149.64
01/05/2020	\$31,902,149.64	\$0.00	\$0.00	\$31,902,149.64
01/06/2020	\$31,902,149.64	\$0.00	\$0.00	\$31,902,149.64
01/07/2020	\$31,902,149.64	\$0.00	\$0.00	\$31,902,149.64
01/08/2020	\$31,902,149.64	\$0.00	\$0.00	\$31,902,149.64
01/09/2020	\$31,902,149.64	\$0.00	\$1,211,658.35	\$30,690,491.29
01/10/2020	\$30,690,491.29	\$0.00	\$0.00	\$30,690,491.29
01/11/2020	\$30,690,491.29	\$0.00	\$0.00	\$30,690,491.29
01/12/2020	\$30,690,491.29	\$0.00	\$0.00	\$30,690,491.29
01/13/2020	\$30,690,491.29	\$0.00	\$0.00	\$30,690,491.29
01/14/2020	\$30,690,491.29	\$0.00	\$0.00	\$30,690,491.29
01/15/2020	\$30,690,491.29	\$0.00	\$0.00	\$30,690,491.29
01/16/2020	\$30,690,491.29	\$0.00	\$258,731.62	\$30,431,759.67
01/17/2020	\$30,431,759.67	\$0.00	\$0.00	\$30,431,759.67
01/18/2020	\$30,431,759.67	\$0.00	\$0.00	\$30,431,759.67
01/19/2020	\$30,431,759.67	\$0.00	\$0.00	\$30,431,759.67
01/20/2020	\$30,431,759.67	\$0.00	\$0.00	\$30,431,759.67
01/21/2020	\$30,431,759.67	\$0.00	\$0.00	\$30,431,759.67
01/22/2020	\$30,431,759.67	\$0.00	\$0.00	\$30,431,759.67
01/23/2020	\$30,431,759.67	\$0.00	\$569,847.52	\$29,861,912.15
01/24/2020	\$29,861,912.15	\$0.00	\$0.00	\$29,861,912.15
01/25/2020	\$29,861,912.15	\$0.00	\$0.00	\$29,861,912.15
01/26/2020	\$29,861,912.15	\$0.00	\$0.00	\$29,861,912.15
01/27/2020	\$29,861,912.15	\$0.00	\$0.00	\$29,861,912.15
01/28/2020	\$29,861,912.15	\$0.00	\$0.00	\$29,861,912.15
01/29/2020	\$29,861,912.15	\$0.00	\$0.00	\$29,861,912.15
01/30/2020	\$29,861,912.15	\$0.00	\$437,837.04	\$29,424,075.11
01/31/2020	\$29,424,075.11	\$0.00	\$0.00	\$29,424,075.11
<b>Totals</b>	<b>\$31,839,417.79</b>	<b>\$62,731.85</b>	<b>\$2,478,074.53</b>	<b>\$29,424,075.11</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$29,424,075.11	<b>Minimum Balance:</b>	\$29,424,075.11	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$31,902,149.64	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$30,675,951.26	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$53,738.96			
<b>Administrative Fee:</b>	(\$521.07)			
<b>Cash Management Fee:</b>	(\$806.10)			
<b>Adjusted Interest:</b>	\$52,411.82			
<b>Balance Including Interest:</b>	\$29,476,486.93			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064113150 - ISSAQUAH SD411 CAP2019</b>				
01/01/2020	\$80,782,433.34	\$155,327.49	\$0.00	\$80,937,760.83
01/02/2020	\$80,937,760.83	\$0.00	\$0.00	\$80,937,760.83
01/03/2020	\$80,937,760.83	\$0.00	\$0.00	\$80,937,760.83
01/04/2020	\$80,937,760.83	\$0.00	\$0.00	\$80,937,760.83
01/05/2020	\$80,937,760.83	\$0.00	\$0.00	\$80,937,760.83
01/06/2020	\$80,937,760.83	\$0.00	\$0.00	\$80,937,760.83
01/07/2020	\$80,937,760.83	\$0.00	\$0.00	\$80,937,760.83
01/08/2020	\$80,937,760.83	\$0.00	\$0.00	\$80,937,760.83
01/09/2020	\$80,937,760.83	\$0.00	\$0.00	\$80,937,760.83
01/10/2020	\$80,937,760.83	\$0.00	\$0.00	\$80,937,760.83
01/11/2020	\$80,937,760.83	\$0.00	\$0.00	\$80,937,760.83
01/12/2020	\$80,937,760.83	\$0.00	\$0.00	\$80,937,760.83
01/13/2020	\$80,937,760.83	\$0.00	\$0.00	\$80,937,760.83
01/14/2020	\$80,937,760.83	\$0.00	\$0.00	\$80,937,760.83
01/15/2020	\$80,937,760.83	\$0.00	\$0.00	\$80,937,760.83
01/16/2020	\$80,937,760.83	\$0.00	\$0.00	\$80,937,760.83
01/17/2020	\$80,937,760.83	\$0.00	\$0.00	\$80,937,760.83
01/18/2020	\$80,937,760.83	\$0.00	\$0.00	\$80,937,760.83
01/19/2020	\$80,937,760.83	\$0.00	\$0.00	\$80,937,760.83
01/20/2020	\$80,937,760.83	\$0.00	\$0.00	\$80,937,760.83
01/21/2020	\$80,937,760.83	\$0.00	\$0.00	\$80,937,760.83
01/22/2020	\$80,937,760.83	\$0.00	\$0.00	\$80,937,760.83
01/23/2020	\$80,937,760.83	\$0.00	\$0.00	\$80,937,760.83
01/24/2020	\$80,937,760.83	\$0.00	\$0.00	\$80,937,760.83
01/25/2020	\$80,937,760.83	\$0.00	\$0.00	\$80,937,760.83
01/26/2020	\$80,937,760.83	\$0.00	\$0.00	\$80,937,760.83
01/27/2020	\$80,937,760.83	\$0.00	\$0.00	\$80,937,760.83
01/28/2020	\$80,937,760.83	\$0.00	\$0.00	\$80,937,760.83
01/29/2020	\$80,937,760.83	\$0.00	\$0.00	\$80,937,760.83
01/30/2020	\$80,937,760.83	\$0.00	\$0.00	\$80,937,760.83
01/31/2020	\$80,937,760.83	\$0.00	\$0.00	\$80,937,760.83
<b>Totals</b>	<b>\$80,782,433.34</b>	<b>\$155,327.49</b>	<b>\$0.00</b>	<b>\$80,937,760.83</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$80,937,760.83	<b>Minimum Balance:</b>	\$80,937,760.83	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$80,937,760.83	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.07	<b>Average Balance:</b>	\$80,937,760.83	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$141,788.95			
<b>Administrative Fee:</b>	(\$1,374.83)			
<b>Cash Management Fee:</b>	(\$2,126.87)			
<b>Adjusted Interest:</b>	\$138,287.32			
<b>Balance Including Interest:</b>	\$81,076,048.15			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064116090 - ISSAQUAH SD #411 ASB DEPOSIT</b>				
01/01/2020	\$3,493,483.43	\$7,225.98	\$0.00	\$3,500,709.41
01/02/2020	\$3,500,709.41	\$0.00	\$871.10	\$3,499,838.31
01/03/2020	\$3,499,838.31	\$0.00	\$7,530.24	\$3,492,308.07
01/04/2020	\$3,492,308.07	\$0.00	\$0.00	\$3,492,308.07
01/05/2020	\$3,492,308.07	\$0.00	\$0.00	\$3,492,308.07
01/06/2020	\$3,492,308.07	\$21,393.70	\$1,928.82	\$3,511,772.95
01/07/2020	\$3,511,772.95	\$44,526.34	\$8,727.21	\$3,547,572.08
01/08/2020	\$3,547,572.08	\$27,223.50	\$1,678.66	\$3,573,116.92
01/09/2020	\$3,573,116.92	\$39,096.73	\$123.25	\$3,612,090.40
01/10/2020	\$3,612,090.40	\$25,710.23	\$3,537.08	\$3,634,263.55
01/11/2020	\$3,634,263.55	\$0.00	\$0.00	\$3,634,263.55
01/12/2020	\$3,634,263.55	\$0.00	\$0.00	\$3,634,263.55
01/13/2020	\$3,634,263.55	\$56,405.36	\$3,441.00	\$3,687,227.91
01/14/2020	\$3,687,227.91	\$11,533.67	\$31,382.69	\$3,667,378.89
01/15/2020	\$3,667,378.89	\$7,949.50	\$10,951.04	\$3,664,377.35
01/16/2020	\$3,664,377.35	\$10,211.09	\$17,516.10	\$3,657,072.34
01/17/2020	\$3,657,072.34	\$73,681.61	\$48,732.96	\$3,682,020.99
01/18/2020	\$3,682,020.99	\$0.00	\$0.00	\$3,682,020.99
01/19/2020	\$3,682,020.99	\$0.00	\$0.00	\$3,682,020.99
01/20/2020	\$3,682,020.99	\$0.00	\$0.00	\$3,682,020.99
01/21/2020	\$3,682,020.99	\$67,280.33	\$3,608.37	\$3,745,692.95
01/22/2020	\$3,745,692.95	\$28,998.46	\$49,780.64	\$3,724,910.77
01/23/2020	\$3,724,910.77	\$32,167.65	\$5,704.60	\$3,751,373.82
01/24/2020	\$3,751,373.82	\$21,166.82	\$40,411.65	\$3,732,128.99
01/25/2020	\$3,732,128.99	\$0.00	\$0.00	\$3,732,128.99
01/26/2020	\$3,732,128.99	\$0.00	\$0.00	\$3,732,128.99
01/27/2020	\$3,732,128.99	\$34,060.35	\$2,670.25	\$3,763,519.09
01/28/2020	\$3,763,519.09	\$13,212.00	\$8,026.08	\$3,768,705.01
01/29/2020	\$3,768,705.01	\$39,833.70	\$31,205.89	\$3,777,332.82
01/30/2020	\$3,777,332.82	\$24,995.54	\$26,585.60	\$3,775,742.76
01/31/2020	\$3,775,742.76	\$37,678.93	\$7,117.19	\$3,806,304.50
<b>Totals</b>	<b>\$3,493,483.43</b>	<b>\$624,351.49</b>	<b>\$311,530.42</b>	<b>\$3,806,304.50</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,806,304.50	<b>Minimum Balance:</b>	\$3,492,308.07	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,806,304.50	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,656,094.32	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.031023 %
<b>Gross Earnings:</b>	\$6,404.84			
<b>Administrative Fee:</b>	(\$62.10)			
<b>Cash Management Fee:</b>	(\$96.07)			
<b>Adjusted Interest:</b>	\$6,246.67			
<b>Balance Including Interest:</b>	\$3,812,551.17			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064118510 - ISSAQUAH SD #411 GO BOND FUND</b>				
01/01/2020	\$3,503,837.56	\$9,312.76	\$0.00	\$3,513,150.32
01/02/2020	\$3,513,150.32	\$0.00	\$0.00	\$3,513,150.32
01/03/2020	\$3,513,150.32	\$0.00	\$0.00	\$3,513,150.32
01/04/2020	\$3,513,150.32	\$0.00	\$0.00	\$3,513,150.32
01/05/2020	\$3,513,150.32	\$0.00	\$0.00	\$3,513,150.32
01/06/2020	\$3,513,150.32	\$0.00	\$0.00	\$3,513,150.32
01/07/2020	\$3,513,150.32	\$0.00	\$0.00	\$3,513,150.32
01/08/2020	\$3,513,150.32	\$16,278.19	\$0.00	\$3,529,428.51
01/09/2020	\$3,529,428.51	\$15,223.17	\$0.00	\$3,544,651.68
01/10/2020	\$3,544,651.68	\$15,060.69	\$1,265.36	\$3,558,447.01
01/11/2020	\$3,558,447.01	\$0.00	\$0.00	\$3,558,447.01
01/12/2020	\$3,558,447.01	\$0.00	\$0.00	\$3,558,447.01
01/13/2020	\$3,558,447.01	\$2,711.21	\$0.00	\$3,561,158.22
01/14/2020	\$3,561,158.22	\$11,622.70	\$0.00	\$3,572,780.92
01/15/2020	\$3,572,780.92	\$1,041.66	\$0.00	\$3,573,822.58
01/16/2020	\$3,573,822.58	\$1,333.14	\$0.00	\$3,575,155.72
01/17/2020	\$3,575,155.72	\$3,520.63	\$0.00	\$3,578,676.35
01/18/2020	\$3,578,676.35	\$0.00	\$0.00	\$3,578,676.35
01/19/2020	\$3,578,676.35	\$0.00	\$0.00	\$3,578,676.35
01/20/2020	\$3,578,676.35	\$0.00	\$0.00	\$3,578,676.35
01/21/2020	\$3,578,676.35	\$712.86	\$796.14	\$3,578,593.07
01/22/2020	\$3,578,593.07	\$3,056.00	\$227.17	\$3,581,421.90
01/23/2020	\$3,581,421.90	\$6,503.10	\$0.00	\$3,587,925.00
01/24/2020	\$3,587,925.00	\$3,914.76	\$0.00	\$3,591,839.76
01/25/2020	\$3,591,839.76	\$0.00	\$0.00	\$3,591,839.76
01/26/2020	\$3,591,839.76	\$0.00	\$0.00	\$3,591,839.76
01/27/2020	\$3,591,839.76	\$2,859.99	\$0.00	\$3,594,699.75
01/28/2020	\$3,594,699.75	\$0.00	\$0.00	\$3,594,699.75
01/29/2020	\$3,594,699.75	\$1,006.02	\$780.86	\$3,594,924.91
01/30/2020	\$3,594,924.91	\$10,246.98	\$0.00	\$3,605,171.89
01/31/2020	\$3,605,171.89	\$2,123.05	\$0.00	\$3,607,294.94
<b>Totals</b>	<b>\$3,503,837.56</b>	<b>\$106,526.91</b>	<b>\$3,069.53</b>	<b>\$3,607,294.94</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,607,294.94	<b>Minimum Balance:</b>	\$3,513,150.32	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,607,294.94	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,563,204.74	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.031024 %
<b>Gross Earnings:</b>	\$6,242.12			
<b>Administrative Fee:</b>	(\$60.53)			
<b>Cash Management Fee:</b>	(\$93.63)			
<b>Adjusted Interest:</b>	\$6,087.96			
<b>Balance Including Interest:</b>	\$3,613,382.90			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064120010 - SHORELINE SD #412 GENERAL</b>				
01/01/2020	\$21,722,889.78	\$214,127.88	\$25,857.60	\$21,911,160.06
01/02/2020	\$21,911,160.06	\$33,100.23	\$5,245,818.45	\$16,698,441.84
01/03/2020	\$16,698,441.84	\$48,560.88	\$48,911.18	\$16,698,091.54
01/04/2020	\$16,698,091.54	\$0.00	\$0.00	\$16,698,091.54
01/05/2020	\$16,698,091.54	\$0.00	\$0.00	\$16,698,091.54
01/06/2020	\$16,698,091.54	\$61,714.00	\$13,474.01	\$16,746,331.53
01/07/2020	\$16,746,331.53	\$46,948.11	\$72,607.12	\$16,720,672.52
01/08/2020	\$16,720,672.52	\$34,748.32	\$8,335.33	\$16,747,085.51
01/09/2020	\$16,747,085.51	\$52,925.78	\$6,830.36	\$16,793,180.93
01/10/2020	\$16,793,180.93	\$36,008.32	\$77,014.32	\$16,752,174.93
01/11/2020	\$16,752,174.93	\$0.00	\$0.00	\$16,752,174.93
01/12/2020	\$16,752,174.93	\$0.00	\$0.00	\$16,752,174.93
01/13/2020	\$16,752,174.93	\$38,682.75	\$201,030.26	\$16,589,827.42
01/14/2020	\$16,589,827.42	\$27,988.43	\$58,540.67	\$16,559,275.18
01/15/2020	\$16,559,275.18	\$773,671.66	\$24,742.06	\$17,308,204.78
01/16/2020	\$17,308,204.78	\$46,052.82	\$46,031.00	\$17,308,226.60
01/17/2020	\$17,308,226.60	\$32,498.42	\$838,325.57	\$16,502,399.45
01/18/2020	\$16,502,399.45	\$0.00	\$0.00	\$16,502,399.45
01/19/2020	\$16,502,399.45	\$0.00	\$0.00	\$16,502,399.45
01/20/2020	\$16,502,399.45	\$0.00	\$0.00	\$16,502,399.45
01/21/2020	\$16,502,399.45	\$202,200.18	\$3,900.35	\$16,700,699.28
01/22/2020	\$16,700,699.28	\$309,598.22	\$95,454.29	\$16,914,843.21
01/23/2020	\$16,914,843.21	\$61,469.20	\$334.54	\$16,975,977.87
01/24/2020	\$16,975,977.87	\$36,815.16	\$100,477.41	\$16,912,315.62
01/25/2020	\$16,912,315.62	\$0.00	\$0.00	\$16,912,315.62
01/26/2020	\$16,912,315.62	\$0.00	\$0.00	\$16,912,315.62
01/27/2020	\$16,912,315.62	\$40,125.98	\$80,380.48	\$16,872,061.12
01/28/2020	\$16,872,061.12	\$45,096.71	\$230,697.37	\$16,686,460.46
01/29/2020	\$16,686,460.46	\$56,835.50	\$43,746.07	\$16,699,549.89
01/30/2020	\$16,699,549.89	\$89,034.65	\$130,789.09	\$16,657,795.45
01/31/2020	\$16,657,795.45	\$10,215,171.89	\$10,361,272.13	\$16,511,695.21
<b>Totals</b>	<b>\$21,722,889.78</b>	<b>\$12,503,375.09</b>	<b>\$17,714,569.66</b>	<b>\$16,511,695.21</b>

**Account Summary**

Ending Balance:	\$16,511,695.21	Minimum Balance:	\$16,502,399.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,911,160.06	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.01	Average Balance:	\$16,919,317.19	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031025 %
Gross Earnings:	\$29,639.71				
Administrative Fee:	(\$287.40)				
Cash Management Fee:	(\$444.60)				

Adjusted Interest: \$28,907.72

Balance Including Interest: \$16,540,602.93

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064120015 - SHORELINE SD #412 GENERAL SUBFUND</b>				
01/01/2020	\$36,813.07	\$70.78	\$0.00	\$36,883.85
01/02/2020	\$36,883.85	\$0.00	\$0.00	\$36,883.85
01/03/2020	\$36,883.85	\$0.00	\$0.00	\$36,883.85
01/04/2020	\$36,883.85	\$0.00	\$0.00	\$36,883.85
01/05/2020	\$36,883.85	\$0.00	\$0.00	\$36,883.85
01/06/2020	\$36,883.85	\$0.00	\$0.00	\$36,883.85
01/07/2020	\$36,883.85	\$0.00	\$0.00	\$36,883.85
01/08/2020	\$36,883.85	\$0.00	\$0.00	\$36,883.85
01/09/2020	\$36,883.85	\$0.00	\$0.00	\$36,883.85
01/10/2020	\$36,883.85	\$0.00	\$0.00	\$36,883.85
01/11/2020	\$36,883.85	\$0.00	\$0.00	\$36,883.85
01/12/2020	\$36,883.85	\$0.00	\$0.00	\$36,883.85
01/13/2020	\$36,883.85	\$0.00	\$0.00	\$36,883.85
01/14/2020	\$36,883.85	\$0.00	\$0.00	\$36,883.85
01/15/2020	\$36,883.85	\$0.00	\$0.00	\$36,883.85
01/16/2020	\$36,883.85	\$0.00	\$0.00	\$36,883.85
01/17/2020	\$36,883.85	\$0.00	\$0.00	\$36,883.85
01/18/2020	\$36,883.85	\$0.00	\$0.00	\$36,883.85
01/19/2020	\$36,883.85	\$0.00	\$0.00	\$36,883.85
01/20/2020	\$36,883.85	\$0.00	\$0.00	\$36,883.85
01/21/2020	\$36,883.85	\$0.00	\$0.00	\$36,883.85
01/22/2020	\$36,883.85	\$0.00	\$0.00	\$36,883.85
01/23/2020	\$36,883.85	\$0.00	\$0.00	\$36,883.85
01/24/2020	\$36,883.85	\$0.00	\$0.00	\$36,883.85
01/25/2020	\$36,883.85	\$0.00	\$0.00	\$36,883.85
01/26/2020	\$36,883.85	\$0.00	\$0.00	\$36,883.85
01/27/2020	\$36,883.85	\$0.00	\$0.00	\$36,883.85
01/28/2020	\$36,883.85	\$0.00	\$0.00	\$36,883.85
01/29/2020	\$36,883.85	\$0.00	\$0.00	\$36,883.85
01/30/2020	\$36,883.85	\$0.00	\$0.00	\$36,883.85
01/31/2020	\$36,883.85	\$0.70	\$0.00	\$36,884.55
<b>Totals</b>	\$36,813.07	\$71.48	\$0.00	\$36,884.55
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$36,884.55	<b>Minimum Balance:</b>	\$36,883.85	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$36,884.55	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$36,883.87	<b>Charge Rate:</b> 0.020166 %
				<b>Cash Mgmt Rate:</b> 0.031050 %
<b>Gross Earnings:</b>	\$64.62			
<b>Administrative Fee:</b>	(\$0.63)			
<b>Cash Management Fee:</b>	(\$0.97)			
<b>Adjusted Interest:</b>	\$63.02			
<b>Balance Including Interest:</b>	\$36,947.57			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064121060 - SHORELINE SD #412 VEHICLE TRANS</b>				
01/01/2020	\$570,918.31	\$1,097.74	\$0.00	\$572,016.05
01/02/2020	\$572,016.05	\$0.00	\$0.00	\$572,016.05
01/03/2020	\$572,016.05	\$0.00	\$0.00	\$572,016.05
01/04/2020	\$572,016.05	\$0.00	\$0.00	\$572,016.05
01/05/2020	\$572,016.05	\$0.00	\$0.00	\$572,016.05
01/06/2020	\$572,016.05	\$0.00	\$0.00	\$572,016.05
01/07/2020	\$572,016.05	\$0.00	\$0.00	\$572,016.05
01/08/2020	\$572,016.05	\$0.00	\$0.00	\$572,016.05
01/09/2020	\$572,016.05	\$0.00	\$0.00	\$572,016.05
01/10/2020	\$572,016.05	\$0.00	\$0.00	\$572,016.05
01/11/2020	\$572,016.05	\$0.00	\$0.00	\$572,016.05
01/12/2020	\$572,016.05	\$0.00	\$0.00	\$572,016.05
01/13/2020	\$572,016.05	\$0.00	\$0.00	\$572,016.05
01/14/2020	\$572,016.05	\$0.00	\$0.00	\$572,016.05
01/15/2020	\$572,016.05	\$0.00	\$0.00	\$572,016.05
01/16/2020	\$572,016.05	\$0.00	\$0.00	\$572,016.05
01/17/2020	\$572,016.05	\$0.00	\$0.00	\$572,016.05
01/18/2020	\$572,016.05	\$0.00	\$0.00	\$572,016.05
01/19/2020	\$572,016.05	\$0.00	\$0.00	\$572,016.05
01/20/2020	\$572,016.05	\$0.00	\$0.00	\$572,016.05
01/21/2020	\$572,016.05	\$0.00	\$0.00	\$572,016.05
01/22/2020	\$572,016.05	\$0.00	\$0.00	\$572,016.05
01/23/2020	\$572,016.05	\$0.00	\$0.00	\$572,016.05
01/24/2020	\$572,016.05	\$0.00	\$0.00	\$572,016.05
01/25/2020	\$572,016.05	\$0.00	\$0.00	\$572,016.05
01/26/2020	\$572,016.05	\$0.00	\$0.00	\$572,016.05
01/27/2020	\$572,016.05	\$0.00	\$0.00	\$572,016.05
01/28/2020	\$572,016.05	\$0.00	\$0.00	\$572,016.05
01/29/2020	\$572,016.05	\$0.00	\$0.00	\$572,016.05
01/30/2020	\$572,016.05	\$0.00	\$0.00	\$572,016.05
01/31/2020	\$572,016.05	\$18.62	\$0.00	\$572,034.67
<b>Totals</b>	\$570,918.31	\$1,116.36	\$0.00	\$572,034.67
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$572,034.67	<b>Minimum Balance:</b>	\$572,016.05	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$572,034.67	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$572,016.65	<b>Charge Rate:</b> 0.020062 %
				<b>Cash Mgmt Rate:</b> 0.031022 %
<b>Gross Earnings:</b>	\$1,002.07			
<b>Administrative Fee:</b>	(\$9.72)			
<b>Cash Management Fee:</b>	(\$15.03)			
<b>Adjusted Interest:</b>	\$977.32			
<b>Balance Including Interest:</b>	\$573,011.99			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064123010 - SHORELINE SD #412 CAPITAL PROJECT</b>				
01/01/2020	\$139,614,138.44	\$304,815.40	\$180,225.27	\$139,738,728.57
01/02/2020	\$139,738,728.57	\$5,067,459.27	\$361,854.65	\$144,444,333.19
01/03/2020	\$144,444,333.19	\$0.00	\$846,488.48	\$143,597,844.71
01/04/2020	\$143,597,844.71	\$0.00	\$0.00	\$143,597,844.71
01/05/2020	\$143,597,844.71	\$0.00	\$0.00	\$143,597,844.71
01/06/2020	\$143,597,844.71	\$0.00	\$1,837.03	\$143,596,007.68
01/07/2020	\$143,596,007.68	\$0.00	\$869,635.40	\$142,726,372.28
01/08/2020	\$142,726,372.28	\$801.06	\$0.00	\$142,727,173.34
01/09/2020	\$142,727,173.34	\$1,212.55	\$0.00	\$142,728,385.89
01/10/2020	\$142,728,385.89	\$3,056.58	\$0.00	\$142,731,442.47
01/11/2020	\$142,731,442.47	\$0.00	\$0.00	\$142,731,442.47
01/12/2020	\$142,731,442.47	\$0.00	\$0.00	\$142,731,442.47
01/13/2020	\$142,731,442.47	\$1,507.75	\$0.00	\$142,732,950.22
01/14/2020	\$142,732,950.22	\$304.38	\$17,546.25	\$142,715,708.35
01/15/2020	\$142,715,708.35	\$107.63	\$65,739.79	\$142,650,076.19
01/16/2020	\$142,650,076.19	\$157.65	\$117,995.36	\$142,532,238.48
01/17/2020	\$142,532,238.48	\$753,828.54	\$0.00	\$143,286,067.02
01/18/2020	\$143,286,067.02	\$0.00	\$0.00	\$143,286,067.02
01/19/2020	\$143,286,067.02	\$0.00	\$0.00	\$143,286,067.02
01/20/2020	\$143,286,067.02	\$0.00	\$0.00	\$143,286,067.02
01/21/2020	\$143,286,067.02	\$76.89	\$94.64	\$143,286,049.27
01/22/2020	\$143,286,049.27	\$817.03	\$1,458.04	\$143,285,408.26
01/23/2020	\$143,285,408.26	\$519.09	\$63,407.13	\$143,222,520.22
01/24/2020	\$143,222,520.22	\$2,461.21	\$1,574.28	\$143,223,407.15
01/25/2020	\$143,223,407.15	\$0.00	\$0.00	\$143,223,407.15
01/26/2020	\$143,223,407.15	\$0.00	\$0.00	\$143,223,407.15
01/27/2020	\$143,223,407.15	\$61.12	\$4,604.36	\$143,218,863.91
01/28/2020	\$143,218,863.91	\$0.00	\$98,305.05	\$143,120,558.86
01/29/2020	\$143,120,558.86	\$83.44	\$5,467,009.19	\$137,653,633.11
01/30/2020	\$137,653,633.11	\$2,067.31	\$13,198.95	\$137,642,501.47
01/31/2020	\$137,642,501.47	\$2,482.40	\$0.79	\$137,644,983.08
<b>Totals</b>	\$139,614,138.44	\$6,141,819.30	\$8,110,974.66	\$137,644,983.08
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$137,644,983.08	<b>Minimum Balance:</b>	\$137,642,501.47	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$144,444,333.19	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.12	<b>Average Balance:</b>	\$142,498,994.95	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$249,633.57			
<b>Administrative Fee:</b>	(\$2,420.53)			
<b>Cash Management Fee:</b>	(\$3,744.56)			
<b>Adjusted Interest:</b>	\$243,468.60			
<b>Balance Including Interest:</b>	\$137,888,451.68			



# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064123040 - SHORELINE SD #412 CAP PROJ 2006</b>				
01/01/2020	\$436.64	\$0.02	\$436.64	\$0.02
01/02/2020	\$0.02	\$0.00	\$0.00	\$0.02
01/03/2020	\$0.02	\$0.00	\$0.00	\$0.02
01/04/2020	\$0.02	\$0.00	\$0.00	\$0.02
01/05/2020	\$0.02	\$0.00	\$0.00	\$0.02
01/06/2020	\$0.02	\$0.00	\$0.00	\$0.02
01/07/2020	\$0.02	\$0.00	\$0.00	\$0.02
01/08/2020	\$0.02	\$0.00	\$0.00	\$0.02
01/09/2020	\$0.02	\$0.00	\$0.00	\$0.02
01/10/2020	\$0.02	\$0.00	\$0.00	\$0.02
01/11/2020	\$0.02	\$0.00	\$0.00	\$0.02
01/12/2020	\$0.02	\$0.00	\$0.00	\$0.02
01/13/2020	\$0.02	\$0.00	\$0.00	\$0.02
01/14/2020	\$0.02	\$0.00	\$0.00	\$0.02
01/15/2020	\$0.02	\$0.00	\$0.00	\$0.02
01/16/2020	\$0.02	\$0.00	\$0.00	\$0.02
01/17/2020	\$0.02	\$0.00	\$0.00	\$0.02
01/18/2020	\$0.02	\$0.00	\$0.00	\$0.02
01/19/2020	\$0.02	\$0.00	\$0.00	\$0.02
01/20/2020	\$0.02	\$0.00	\$0.00	\$0.02
01/21/2020	\$0.02	\$0.00	\$0.00	\$0.02
01/22/2020	\$0.02	\$0.00	\$0.00	\$0.02
01/23/2020	\$0.02	\$0.00	\$0.00	\$0.02
01/24/2020	\$0.02	\$0.00	\$0.00	\$0.02
01/25/2020	\$0.02	\$0.00	\$0.00	\$0.02
01/26/2020	\$0.02	\$0.00	\$0.00	\$0.02
01/27/2020	\$0.02	\$0.00	\$0.00	\$0.02
01/28/2020	\$0.02	\$0.00	\$0.00	\$0.02
01/29/2020	\$0.02	\$0.00	\$0.00	\$0.02
01/30/2020	\$0.02	\$0.00	\$0.00	\$0.02
01/31/2020	\$0.02	\$938.69	\$0.00	\$938.71
<b>Totals</b>	<b>\$436.64</b>	<b>\$938.71</b>	<b>\$436.64</b>	<b>\$938.71</b>

**Account Summary**

Ending Balance:	\$938.71	Minimum Balance:	\$0.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$938.71	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.00	Average Balance:	\$30.30	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.05
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

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Adjusted Interest: \$0.05

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Balance Including Interest: \$938.76

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064126090 - SHORELINE SD #412 ASB</b>				
01/01/2020	\$1,467,339.18	\$2,908.03	\$0.00	\$1,470,247.21
01/02/2020	\$1,470,247.21	\$51,743.80	\$18,059.76	\$1,503,931.25
01/03/2020	\$1,503,931.25	\$0.00	\$4,203.98	\$1,499,727.27
01/04/2020	\$1,499,727.27	\$0.00	\$0.00	\$1,499,727.27
01/05/2020	\$1,499,727.27	\$0.00	\$0.00	\$1,499,727.27
01/06/2020	\$1,499,727.27	\$0.00	\$20.95	\$1,499,706.32
01/07/2020	\$1,499,706.32	\$0.00	\$0.00	\$1,499,706.32
01/08/2020	\$1,499,706.32	\$0.00	\$1,553.11	\$1,498,153.21
01/09/2020	\$1,498,153.21	\$0.00	\$0.00	\$1,498,153.21
01/10/2020	\$1,498,153.21	\$27,542.67	\$5,983.66	\$1,519,712.22
01/11/2020	\$1,519,712.22	\$0.00	\$0.00	\$1,519,712.22
01/12/2020	\$1,519,712.22	\$0.00	\$0.00	\$1,519,712.22
01/13/2020	\$1,519,712.22	\$0.00	\$1,270.68	\$1,518,441.54
01/14/2020	\$1,518,441.54	\$0.00	\$1,838.95	\$1,516,602.59
01/15/2020	\$1,516,602.59	\$0.00	\$1,048.33	\$1,515,554.26
01/16/2020	\$1,515,554.26	\$0.00	\$5,442.31	\$1,510,111.95
01/17/2020	\$1,510,111.95	\$9,664.75	\$278.00	\$1,519,498.70
01/18/2020	\$1,519,498.70	\$0.00	\$0.00	\$1,519,498.70
01/19/2020	\$1,519,498.70	\$0.00	\$0.00	\$1,519,498.70
01/20/2020	\$1,519,498.70	\$0.00	\$0.00	\$1,519,498.70
01/21/2020	\$1,519,498.70	\$0.00	\$1,673.25	\$1,517,825.45
01/22/2020	\$1,517,825.45	\$0.00	\$2,431.51	\$1,515,393.94
01/23/2020	\$1,515,393.94	\$0.00	\$636.47	\$1,514,757.47
01/24/2020	\$1,514,757.47	\$27,235.81	\$1,476.47	\$1,540,516.81
01/25/2020	\$1,540,516.81	\$0.00	\$0.00	\$1,540,516.81
01/26/2020	\$1,540,516.81	\$0.00	\$0.00	\$1,540,516.81
01/27/2020	\$1,540,516.81	\$0.00	\$21,493.19	\$1,519,023.62
01/28/2020	\$1,519,023.62	\$0.00	\$1,035.29	\$1,517,988.33
01/29/2020	\$1,517,988.33	\$0.00	\$13,368.90	\$1,504,619.43
01/30/2020	\$1,504,619.43	\$0.00	\$2,689.13	\$1,501,930.30
01/31/2020	\$1,501,930.30	\$35,975.78	\$12,234.07	\$1,525,672.01
<b>Totals</b>	\$1,467,339.18	\$155,070.84	\$96,738.01	\$1,525,672.01
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,525,672.01	<b>Minimum Balance:</b>	\$1,470,247.21	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,540,516.81	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,513,086.52	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.031024 %
<b>Gross Earnings:</b>	\$2,650.67			
<b>Administrative Fee:</b>	(\$25.70)			
<b>Cash Management Fee:</b>	(\$39.76)			
<b>Adjusted Interest:</b>	\$2,585.21			
<b>Balance Including Interest:</b>	\$1,528,257.22			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064126100 - SHORELINE SD #412 EXPENDABLE TRUST</b>				
01/01/2020	\$273,308.24	\$526.10	\$0.00	\$273,834.34
01/02/2020	\$273,834.34	\$0.00	\$0.00	\$273,834.34
01/03/2020	\$273,834.34	\$0.00	\$0.00	\$273,834.34
01/04/2020	\$273,834.34	\$0.00	\$0.00	\$273,834.34
01/05/2020	\$273,834.34	\$0.00	\$0.00	\$273,834.34
01/06/2020	\$273,834.34	\$0.00	\$0.00	\$273,834.34
01/07/2020	\$273,834.34	\$0.00	\$0.00	\$273,834.34
01/08/2020	\$273,834.34	\$0.00	\$0.00	\$273,834.34
01/09/2020	\$273,834.34	\$0.00	\$0.00	\$273,834.34
01/10/2020	\$273,834.34	\$0.00	\$0.00	\$273,834.34
01/11/2020	\$273,834.34	\$0.00	\$0.00	\$273,834.34
01/12/2020	\$273,834.34	\$0.00	\$0.00	\$273,834.34
01/13/2020	\$273,834.34	\$0.00	\$0.00	\$273,834.34
01/14/2020	\$273,834.34	\$0.00	\$0.00	\$273,834.34
01/15/2020	\$273,834.34	\$0.00	\$0.00	\$273,834.34
01/16/2020	\$273,834.34	\$0.00	\$0.00	\$273,834.34
01/17/2020	\$273,834.34	\$0.00	\$0.00	\$273,834.34
01/18/2020	\$273,834.34	\$0.00	\$0.00	\$273,834.34
01/19/2020	\$273,834.34	\$0.00	\$0.00	\$273,834.34
01/20/2020	\$273,834.34	\$0.00	\$0.00	\$273,834.34
01/21/2020	\$273,834.34	\$0.00	\$16.48	\$273,817.86
01/22/2020	\$273,817.86	\$0.00	\$0.00	\$273,817.86
01/23/2020	\$273,817.86	\$0.00	\$0.00	\$273,817.86
01/24/2020	\$273,817.86	\$0.00	\$0.00	\$273,817.86
01/25/2020	\$273,817.86	\$0.00	\$0.00	\$273,817.86
01/26/2020	\$273,817.86	\$0.00	\$0.00	\$273,817.86
01/27/2020	\$273,817.86	\$0.00	\$0.00	\$273,817.86
01/28/2020	\$273,817.86	\$0.00	\$0.00	\$273,817.86
01/29/2020	\$273,817.86	\$0.00	\$0.00	\$273,817.86
01/30/2020	\$273,817.86	\$0.00	\$0.00	\$273,817.86
01/31/2020	\$273,817.86	\$2,000.59	\$0.00	\$275,818.45
<b>Totals</b>	\$273,308.24	\$2,526.69	\$16.48	\$275,818.45
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$275,818.45	<b>Minimum Balance:</b>	\$273,817.86	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$275,818.45	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$273,893.03	<b>Charge Rate:</b> 0.020044 %
				<b>Cash Mgmt Rate:</b> 0.031036 %
<b>Gross Earnings:</b>	\$479.81			
<b>Administrative Fee:</b>	(\$4.65)			
<b>Cash Management Fee:</b>	(\$7.20)			
<b>Adjusted Interest:</b>	\$467.96			
<b>Balance Including Interest:</b>	\$276,286.41			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064126100 - SHORELINE SD #412 NONEXPENDABLE TR</b>				
01/01/2020	\$309.48	\$0.00	\$0.00	\$309.48
01/02/2020	\$309.48	\$0.00	\$0.00	\$309.48
01/03/2020	\$309.48	\$0.00	\$0.00	\$309.48
01/04/2020	\$309.48	\$0.00	\$0.00	\$309.48
01/05/2020	\$309.48	\$0.00	\$0.00	\$309.48
01/06/2020	\$309.48	\$0.00	\$0.00	\$309.48
01/07/2020	\$309.48	\$0.00	\$0.00	\$309.48
01/08/2020	\$309.48	\$0.00	\$0.00	\$309.48
01/09/2020	\$309.48	\$0.00	\$0.00	\$309.48
01/10/2020	\$309.48	\$0.00	\$0.00	\$309.48
01/11/2020	\$309.48	\$0.00	\$0.00	\$309.48
01/12/2020	\$309.48	\$0.00	\$0.00	\$309.48
01/13/2020	\$309.48	\$0.00	\$0.00	\$309.48
01/14/2020	\$309.48	\$0.00	\$0.00	\$309.48
01/15/2020	\$309.48	\$0.00	\$0.00	\$309.48
01/16/2020	\$309.48	\$0.00	\$0.00	\$309.48
01/17/2020	\$309.48	\$0.00	\$0.00	\$309.48
01/18/2020	\$309.48	\$0.00	\$0.00	\$309.48
01/19/2020	\$309.48	\$0.00	\$0.00	\$309.48
01/20/2020	\$309.48	\$0.00	\$0.00	\$309.48
01/21/2020	\$309.48	\$0.00	\$0.00	\$309.48
01/22/2020	\$309.48	\$0.00	\$0.00	\$309.48
01/23/2020	\$309.48	\$0.00	\$0.00	\$309.48
01/24/2020	\$309.48	\$0.00	\$0.00	\$309.48
01/25/2020	\$309.48	\$0.00	\$0.00	\$309.48
01/26/2020	\$309.48	\$0.00	\$0.00	\$309.48
01/27/2020	\$309.48	\$0.00	\$0.00	\$309.48
01/28/2020	\$309.48	\$0.00	\$0.00	\$309.48
01/29/2020	\$309.48	\$0.00	\$0.00	\$309.48
01/30/2020	\$309.48	\$0.00	\$0.00	\$309.48
01/31/2020	\$309.48	\$5.45	\$0.00	\$314.93
<b>Totals</b>	\$309.48	\$5.45	\$0.00	\$314.93
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$314.93	<b>Minimum Balance:</b>	\$309.48	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$314.93	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$309.66	<b>Charge Rate:</b> 0.038128 %
				<b>Cash Mgmt Rate:</b> 0.038128 %
<b>Gross Earnings:</b>	\$0.54			
<b>Administrative Fee:</b>	(\$0.01)			
<b>Cash Management Fee:</b>	(\$0.01)			
<b>Adjusted Interest:</b>	\$0.52			
<b>Balance Including Interest:</b>	\$315.45			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

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

**Account Summary**

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

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064128510 - SHORELINE SD #412 GO BOND</b>				
01/01/2020	\$2,755,108.75	\$6,735.65	\$0.00	\$2,761,844.40
01/02/2020	\$2,761,844.40	\$0.00	\$0.00	\$2,761,844.40
01/03/2020	\$2,761,844.40	\$0.00	\$0.00	\$2,761,844.40
01/04/2020	\$2,761,844.40	\$0.00	\$0.00	\$2,761,844.40
01/05/2020	\$2,761,844.40	\$0.00	\$0.00	\$2,761,844.40
01/06/2020	\$2,761,844.40	\$0.00	\$0.00	\$2,761,844.40
01/07/2020	\$2,761,844.40	\$0.00	\$0.00	\$2,761,844.40
01/08/2020	\$2,761,844.40	\$8,323.65	\$0.00	\$2,770,168.05
01/09/2020	\$2,770,168.05	\$11,992.82	\$0.00	\$2,782,160.87
01/10/2020	\$2,782,160.87	\$9,088.17	\$0.00	\$2,791,249.04
01/11/2020	\$2,791,249.04	\$0.00	\$0.00	\$2,791,249.04
01/12/2020	\$2,791,249.04	\$0.00	\$0.00	\$2,791,249.04
01/13/2020	\$2,791,249.04	\$15,666.42	\$0.00	\$2,806,915.46
01/14/2020	\$2,806,915.46	\$3,162.72	\$0.00	\$2,810,078.18
01/15/2020	\$2,810,078.18	\$1,118.32	\$0.00	\$2,811,196.50
01/16/2020	\$2,811,196.50	\$1,638.01	\$0.00	\$2,812,834.51
01/17/2020	\$2,812,834.51	\$1,483.80	\$0.00	\$2,814,318.31
01/18/2020	\$2,814,318.31	\$0.00	\$0.00	\$2,814,318.31
01/19/2020	\$2,814,318.31	\$0.00	\$0.00	\$2,814,318.31
01/20/2020	\$2,814,318.31	\$0.00	\$0.00	\$2,814,318.31
01/21/2020	\$2,814,318.31	\$798.97	\$0.00	\$2,815,117.28
01/22/2020	\$2,815,117.28	\$8,489.44	\$0.00	\$2,823,606.72
01/23/2020	\$2,823,606.72	\$5,132.95	\$0.00	\$2,828,739.67
01/24/2020	\$2,828,739.67	\$0.00	\$0.00	\$2,828,739.67
01/25/2020	\$2,828,739.67	\$0.00	\$0.00	\$2,828,739.67
01/26/2020	\$2,828,739.67	\$0.00	\$0.00	\$2,828,739.67
01/27/2020	\$2,828,739.67	\$635.05	\$0.00	\$2,829,374.72
01/28/2020	\$2,829,374.72	\$0.00	\$0.00	\$2,829,374.72
01/29/2020	\$2,829,374.72	\$866.97	\$0.00	\$2,830,241.69
01/30/2020	\$2,830,241.69	\$19,053.53	\$0.00	\$2,849,295.22
01/31/2020	\$2,849,295.22	\$2,859.51	\$8.23	\$2,852,146.50
<b>Totals</b>	\$2,755,108.75	\$97,045.98	\$8.23	\$2,852,146.50
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,852,146.50	<b>Minimum Balance:</b>	\$2,761,844.40	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,852,146.50	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,803,270.98	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.031023 %
<b>Gross Earnings:</b>	\$4,910.85			
<b>Administrative Fee:</b>	(\$47.62)			
<b>Cash Management Fee:</b>	(\$73.66)			
<b>Adjusted Interest:</b>	\$4,789.57			
<b>Balance Including Interest:</b>	\$2,856,936.07			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064140010 - LAKE WASHINGTON SD #414 GENERAL</b>				
01/01/2020	\$101,879,186.60	\$182,944.55	\$432.99	\$102,061,698.16
01/02/2020	\$102,061,698.16	\$1,910.43	\$23,741.31	\$102,039,867.28
01/03/2020	\$102,039,867.28	\$23,701.59	\$1,350,895.02	\$100,712,673.85
01/04/2020	\$100,712,673.85	\$0.00	\$0.00	\$100,712,673.85
01/05/2020	\$100,712,673.85	\$0.00	\$0.00	\$100,712,673.85
01/06/2020	\$100,712,673.85	\$3,096,218.06	\$3,434,452.49	\$100,374,439.42
01/07/2020	\$100,374,439.42	\$33,420.09	\$237,285.24	\$100,170,574.27
01/08/2020	\$100,170,574.27	\$52,209.13	\$86,958.15	\$100,135,825.25
01/09/2020	\$100,135,825.25	\$109,628.24	\$62,943.52	\$100,182,509.97
01/10/2020	\$100,182,509.97	\$81,367.18	\$24,032.37	\$100,239,844.78
01/11/2020	\$100,239,844.78	\$0.00	\$0.00	\$100,239,844.78
01/12/2020	\$100,239,844.78	\$0.00	\$0.00	\$100,239,844.78
01/13/2020	\$100,239,844.78	\$75,792.19	\$4,882,007.10	\$95,433,629.87
01/14/2020	\$95,433,629.87	\$87,173.42	\$5,662.05	\$95,515,141.24
01/15/2020	\$95,515,141.24	\$10,719.70	\$43,262.50	\$95,482,598.44
01/16/2020	\$95,482,598.44	\$20,753.30	\$170,740.14	\$95,332,611.60
01/17/2020	\$95,332,611.60	\$71,360.51	\$305,780.83	\$95,098,191.28
01/18/2020	\$95,098,191.28	\$0.00	\$0.00	\$95,098,191.28
01/19/2020	\$95,098,191.28	\$0.00	\$0.00	\$95,098,191.28
01/20/2020	\$95,098,191.28	\$0.00	\$0.00	\$95,098,191.28
01/21/2020	\$95,098,191.28	\$111,885.09	\$1,216,954.74	\$93,993,121.63
01/22/2020	\$93,993,121.63	\$67,275.68	\$3,836.22	\$94,056,561.09
01/23/2020	\$94,056,561.09	\$48,087.63	\$3,662.97	\$94,100,985.75
01/24/2020	\$94,100,985.75	\$51,204.40	\$145,766.83	\$94,006,423.32
01/25/2020	\$94,006,423.32	\$0.00	\$0.00	\$94,006,423.32
01/26/2020	\$94,006,423.32	\$0.00	\$0.00	\$94,006,423.32
01/27/2020	\$94,006,423.32	\$1,258,784.95	\$561,831.77	\$94,703,376.50
01/28/2020	\$94,703,376.50	\$20,166.05	\$836,756.92	\$93,886,785.63
01/29/2020	\$93,886,785.63	\$58,531.07	\$5,710.61	\$93,939,606.09
01/30/2020	\$93,939,606.09	\$53,549.27	\$51,824.33	\$93,941,331.03
01/31/2020	\$93,941,331.03	\$33,053,927.02	\$15,695,576.99	\$111,299,681.06
<b>Totals</b>	<b>\$101,879,186.60</b>	<b>\$38,570,609.55</b>	<b>\$29,150,115.09</b>	<b>\$111,299,681.06</b>

**Account Summary**

Ending Balance:	\$111,299,681.06	Minimum Balance:	\$93,886,785.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$111,299,681.06	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.08	Average Balance:	\$97,481,288.23	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031025 %

Gross Earnings:	\$170,770.34
Administrative Fee:	(\$1,655.85)
Cash Management Fee:	(\$2,561.59)

Adjusted Interest: \$166,552.98

Balance Including Interest: \$111,466,234.04

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064141060 - LAKE WASHINGTON SD #414 VEHICLE TRAN</b>				
01/01/2020	\$2,660,701.97	\$5,169.88	\$0.00	\$2,665,871.85
01/02/2020	\$2,665,871.85	\$0.00	\$0.00	\$2,665,871.85
01/03/2020	\$2,665,871.85	\$0.00	\$0.00	\$2,665,871.85
01/04/2020	\$2,665,871.85	\$0.00	\$0.00	\$2,665,871.85
01/05/2020	\$2,665,871.85	\$0.00	\$0.00	\$2,665,871.85
01/06/2020	\$2,665,871.85	\$0.00	\$0.00	\$2,665,871.85
01/07/2020	\$2,665,871.85	\$0.00	\$0.00	\$2,665,871.85
01/08/2020	\$2,665,871.85	\$0.00	\$0.00	\$2,665,871.85
01/09/2020	\$2,665,871.85	\$0.00	\$0.00	\$2,665,871.85
01/10/2020	\$2,665,871.85	\$48,330.70	\$0.00	\$2,714,202.55
01/11/2020	\$2,714,202.55	\$0.00	\$0.00	\$2,714,202.55
01/12/2020	\$2,714,202.55	\$0.00	\$0.00	\$2,714,202.55
01/13/2020	\$2,714,202.55	\$0.00	\$0.00	\$2,714,202.55
01/14/2020	\$2,714,202.55	\$0.00	\$0.00	\$2,714,202.55
01/15/2020	\$2,714,202.55	\$0.00	\$0.00	\$2,714,202.55
01/16/2020	\$2,714,202.55	\$0.00	\$0.00	\$2,714,202.55
01/17/2020	\$2,714,202.55	\$0.00	\$0.00	\$2,714,202.55
01/18/2020	\$2,714,202.55	\$0.00	\$0.00	\$2,714,202.55
01/19/2020	\$2,714,202.55	\$0.00	\$0.00	\$2,714,202.55
01/20/2020	\$2,714,202.55	\$0.00	\$0.00	\$2,714,202.55
01/21/2020	\$2,714,202.55	\$0.00	\$0.00	\$2,714,202.55
01/22/2020	\$2,714,202.55	\$0.00	\$0.00	\$2,714,202.55
01/23/2020	\$2,714,202.55	\$0.00	\$0.00	\$2,714,202.55
01/24/2020	\$2,714,202.55	\$0.00	\$0.00	\$2,714,202.55
01/25/2020	\$2,714,202.55	\$0.00	\$0.00	\$2,714,202.55
01/26/2020	\$2,714,202.55	\$0.00	\$0.00	\$2,714,202.55
01/27/2020	\$2,714,202.55	\$0.00	\$0.00	\$2,714,202.55
01/28/2020	\$2,714,202.55	\$0.00	\$0.00	\$2,714,202.55
01/29/2020	\$2,714,202.55	\$0.00	\$0.00	\$2,714,202.55
01/30/2020	\$2,714,202.55	\$0.00	\$0.00	\$2,714,202.55
01/31/2020	\$2,714,202.55	\$2,136.32	\$0.00	\$2,716,338.87
<b>Totals</b>	\$2,660,701.97	\$55,636.90	\$0.00	\$2,716,338.87

**Account Summary**

Ending Balance:	\$2,716,338.87	Minimum Balance:	\$2,665,871.85	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,716,338.87	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.00	Average Balance:	\$2,700,239.97	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.031026 %

Gross Earnings:	\$4,730.35
Administrative Fee:	(\$45.87)
Cash Management Fee:	(\$70.96)

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Adjusted Interest: \$4,613.52

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Balance Including Interest: \$2,720,952.39



# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

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

**Account Summary**

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

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143010 - LAKE WASHINGTON SD #414 CAPITAL PROJ</b>				
01/01/2020	\$88,883,548.13	\$184,299.23	\$0.00	\$89,067,847.36
01/02/2020	\$89,067,847.36	\$0.00	\$171,521.61	\$88,896,325.75
01/03/2020	\$88,896,325.75	\$0.00	\$221,308.25	\$88,675,017.50
01/04/2020	\$88,675,017.50	\$0.00	\$0.00	\$88,675,017.50
01/05/2020	\$88,675,017.50	\$0.00	\$0.00	\$88,675,017.50
01/06/2020	\$88,675,017.50	\$0.00	\$2,853,522.81	\$85,821,494.69
01/07/2020	\$85,821,494.69	\$0.00	\$74,684.23	\$85,746,810.46
01/08/2020	\$85,746,810.46	\$5,203.92	\$4,602.72	\$85,747,411.66
01/09/2020	\$85,747,411.66	\$14,136.53	\$1,231.62	\$85,760,316.57
01/10/2020	\$85,760,316.57	\$78,934.91	\$249,331.75	\$85,589,919.73
01/11/2020	\$85,589,919.73	\$0.00	\$0.00	\$85,589,919.73
01/12/2020	\$85,589,919.73	\$0.00	\$0.00	\$85,589,919.73
01/13/2020	\$85,589,919.73	\$2,598.09	\$3,480.30	\$85,589,037.52
01/14/2020	\$85,589,037.52	\$8,289.40	\$0.00	\$85,597,326.92
01/15/2020	\$85,597,326.92	\$1,939.42	\$0.00	\$85,599,266.34
01/16/2020	\$85,599,266.34	\$1,856.19	\$46,831.92	\$85,554,290.61
01/17/2020	\$85,554,290.61	\$376.17	\$12,092.00	\$85,542,574.78
01/18/2020	\$85,542,574.78	\$0.00	\$0.00	\$85,542,574.78
01/19/2020	\$85,542,574.78	\$0.00	\$0.00	\$85,542,574.78
01/20/2020	\$85,542,574.78	\$0.00	\$0.00	\$85,542,574.78
01/21/2020	\$85,542,574.78	\$2,025.22	\$6,292.59	\$85,538,307.41
01/22/2020	\$85,538,307.41	\$2,723.18	\$31,684.42	\$85,509,346.17
01/23/2020	\$85,509,346.17	\$2,501.37	\$315.91	\$85,511,531.63
01/24/2020	\$85,511,531.63	\$1,913.31	\$26,817.48	\$85,486,627.46
01/25/2020	\$85,486,627.46	\$0.00	\$0.00	\$85,486,627.46
01/26/2020	\$85,486,627.46	\$0.00	\$0.00	\$85,486,627.46
01/27/2020	\$85,486,627.46	\$1,697.30	\$2,274,267.00	\$83,214,057.76
01/28/2020	\$83,214,057.76	\$0.00	\$0.00	\$83,214,057.76
01/29/2020	\$83,214,057.76	\$892,111.84	\$21,846.00	\$84,084,323.60
01/30/2020	\$84,084,323.60	\$3,746.97	\$113,369.83	\$83,974,700.74
01/31/2020	\$83,974,700.74	\$7,351.11	\$1,064,803.46	\$82,917,248.39
<b>Totals</b>	\$88,883,548.13	\$1,211,704.16	\$7,178,003.90	\$82,917,248.39

**Account Summary**

Ending Balance:	\$82,917,248.39	Minimum Balance:	\$82,917,248.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$89,067,847.36	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.07	Average Balance:	\$85,766,732.08	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031025 %

Gross Earnings:	\$150,248.47
Administrative Fee:	(\$1,456.86)
Cash Management Fee:	(\$2,253.76)

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Adjusted Interest: \$146,537.92

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Balance Including Interest: \$83,063,786.31

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

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

**Account Summary**

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

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143015 - LAKE WASH SD #414 CAPITAL PROJ 2012</b>				
01/01/2020	\$7,502.42	\$14.42	\$0.00	\$7,516.84
01/02/2020	\$7,516.84	\$0.00	\$0.00	\$7,516.84
01/03/2020	\$7,516.84	\$0.00	\$0.00	\$7,516.84
01/04/2020	\$7,516.84	\$0.00	\$0.00	\$7,516.84
01/05/2020	\$7,516.84	\$0.00	\$0.00	\$7,516.84
01/06/2020	\$7,516.84	\$0.00	\$0.00	\$7,516.84
01/07/2020	\$7,516.84	\$0.00	\$0.00	\$7,516.84
01/08/2020	\$7,516.84	\$0.00	\$0.00	\$7,516.84
01/09/2020	\$7,516.84	\$0.00	\$0.00	\$7,516.84
01/10/2020	\$7,516.84	\$0.00	\$0.00	\$7,516.84
01/11/2020	\$7,516.84	\$0.00	\$0.00	\$7,516.84
01/12/2020	\$7,516.84	\$0.00	\$0.00	\$7,516.84
01/13/2020	\$7,516.84	\$0.00	\$0.00	\$7,516.84
01/14/2020	\$7,516.84	\$0.00	\$0.00	\$7,516.84
01/15/2020	\$7,516.84	\$0.00	\$0.00	\$7,516.84
01/16/2020	\$7,516.84	\$0.00	\$0.00	\$7,516.84
01/17/2020	\$7,516.84	\$0.00	\$0.00	\$7,516.84
01/18/2020	\$7,516.84	\$0.00	\$0.00	\$7,516.84
01/19/2020	\$7,516.84	\$0.00	\$0.00	\$7,516.84
01/20/2020	\$7,516.84	\$0.00	\$0.00	\$7,516.84
01/21/2020	\$7,516.84	\$0.00	\$0.00	\$7,516.84
01/22/2020	\$7,516.84	\$0.00	\$0.00	\$7,516.84
01/23/2020	\$7,516.84	\$0.00	\$0.00	\$7,516.84
01/24/2020	\$7,516.84	\$0.00	\$0.00	\$7,516.84
01/25/2020	\$7,516.84	\$0.00	\$0.00	\$7,516.84
01/26/2020	\$7,516.84	\$0.00	\$0.00	\$7,516.84
01/27/2020	\$7,516.84	\$0.00	\$0.00	\$7,516.84
01/28/2020	\$7,516.84	\$0.00	\$0.00	\$7,516.84
01/29/2020	\$7,516.84	\$0.00	\$0.00	\$7,516.84
01/30/2020	\$7,516.84	\$0.00	\$0.00	\$7,516.84
01/31/2020	\$7,516.84	\$0.00	\$0.00	\$7,516.84
<b>Totals</b>	\$7,502.42	\$14.42	\$0.00	\$7,516.84
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,516.84	<b>Minimum Balance:</b>	\$7,516.84	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,516.84	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$7,516.84	<b>Charge Rate:</b> 0.020419 %
				<b>Cash Mgmt Rate:</b> 0.031413 %
<b>Gross Earnings:</b>	\$13.16			
<b>Administrative Fee:</b>	(\$0.13)			
<b>Cash Management Fee:</b>	(\$0.20)			
<b>Adjusted Interest:</b>	\$12.83			
<b>Balance Including Interest:</b>	\$7,529.67			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143020 - LAKE WASHINGTON SD #414 CAP PROJ 20</b>				
01/01/2020	\$20,597.03	\$39.27	\$0.00	\$20,636.30
01/02/2020	\$20,636.30	\$0.00	\$0.00	\$20,636.30
01/03/2020	\$20,636.30	\$0.00	\$0.00	\$20,636.30
01/04/2020	\$20,636.30	\$0.00	\$0.00	\$20,636.30
01/05/2020	\$20,636.30	\$0.00	\$0.00	\$20,636.30
01/06/2020	\$20,636.30	\$0.00	\$0.00	\$20,636.30
01/07/2020	\$20,636.30	\$0.00	\$0.00	\$20,636.30
01/08/2020	\$20,636.30	\$0.00	\$0.00	\$20,636.30
01/09/2020	\$20,636.30	\$0.00	\$0.00	\$20,636.30
01/10/2020	\$20,636.30	\$0.00	\$0.00	\$20,636.30
01/11/2020	\$20,636.30	\$0.00	\$0.00	\$20,636.30
01/12/2020	\$20,636.30	\$0.00	\$0.00	\$20,636.30
01/13/2020	\$20,636.30	\$0.00	\$0.00	\$20,636.30
01/14/2020	\$20,636.30	\$0.00	\$0.00	\$20,636.30
01/15/2020	\$20,636.30	\$0.00	\$0.00	\$20,636.30
01/16/2020	\$20,636.30	\$0.00	\$0.00	\$20,636.30
01/17/2020	\$20,636.30	\$0.00	\$0.00	\$20,636.30
01/18/2020	\$20,636.30	\$0.00	\$0.00	\$20,636.30
01/19/2020	\$20,636.30	\$0.00	\$0.00	\$20,636.30
01/20/2020	\$20,636.30	\$0.00	\$0.00	\$20,636.30
01/21/2020	\$20,636.30	\$0.00	\$0.00	\$20,636.30
01/22/2020	\$20,636.30	\$0.00	\$0.00	\$20,636.30
01/23/2020	\$20,636.30	\$0.00	\$0.00	\$20,636.30
01/24/2020	\$20,636.30	\$0.00	\$0.00	\$20,636.30
01/25/2020	\$20,636.30	\$0.00	\$0.00	\$20,636.30
01/26/2020	\$20,636.30	\$0.00	\$0.00	\$20,636.30
01/27/2020	\$20,636.30	\$0.00	\$0.00	\$20,636.30
01/28/2020	\$20,636.30	\$0.00	\$0.00	\$20,636.30
01/29/2020	\$20,636.30	\$0.00	\$0.00	\$20,636.30
01/30/2020	\$20,636.30	\$0.00	\$0.00	\$20,636.30
01/31/2020	\$20,636.30	\$385.82	\$0.00	\$21,022.12
<b>Totals</b>	\$20,597.03	\$425.09	\$0.00	\$21,022.12
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$21,022.12	<b>Minimum Balance:</b>	\$20,636.30	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$21,022.12	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$20,648.75	<b>Charge Rate:</b> 0.020012 %
				<b>Cash Mgmt Rate:</b> 0.030876 %
<b>Gross Earnings:</b>	\$36.17			
<b>Administrative Fee:</b>	(\$0.35)			
<b>Cash Management Fee:</b>	(\$0.54)			
<b>Adjusted Interest:</b>	\$35.28			
<b>Balance Including Interest:</b>	\$21,057.40			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

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

**Account Summary**

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

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143050 - LAKE WASHINGTON SD #414 CAP PROJ 20</b>				
01/01/2020	\$114,202.76	\$217.97	\$0.00	\$114,420.73
01/02/2020	\$114,420.73	\$0.00	\$0.00	\$114,420.73
01/03/2020	\$114,420.73	\$0.00	\$0.00	\$114,420.73
01/04/2020	\$114,420.73	\$0.00	\$0.00	\$114,420.73
01/05/2020	\$114,420.73	\$0.00	\$0.00	\$114,420.73
01/06/2020	\$114,420.73	\$0.00	\$0.00	\$114,420.73
01/07/2020	\$114,420.73	\$0.00	\$0.00	\$114,420.73
01/08/2020	\$114,420.73	\$0.00	\$0.00	\$114,420.73
01/09/2020	\$114,420.73	\$0.00	\$0.00	\$114,420.73
01/10/2020	\$114,420.73	\$0.00	\$0.00	\$114,420.73
01/11/2020	\$114,420.73	\$0.00	\$0.00	\$114,420.73
01/12/2020	\$114,420.73	\$0.00	\$0.00	\$114,420.73
01/13/2020	\$114,420.73	\$0.00	\$0.00	\$114,420.73
01/14/2020	\$114,420.73	\$0.00	\$0.00	\$114,420.73
01/15/2020	\$114,420.73	\$0.00	\$0.00	\$114,420.73
01/16/2020	\$114,420.73	\$0.00	\$0.00	\$114,420.73
01/17/2020	\$114,420.73	\$0.00	\$0.00	\$114,420.73
01/18/2020	\$114,420.73	\$0.00	\$0.00	\$114,420.73
01/19/2020	\$114,420.73	\$0.00	\$0.00	\$114,420.73
01/20/2020	\$114,420.73	\$0.00	\$0.00	\$114,420.73
01/21/2020	\$114,420.73	\$0.00	\$0.00	\$114,420.73
01/22/2020	\$114,420.73	\$0.00	\$0.00	\$114,420.73
01/23/2020	\$114,420.73	\$0.00	\$0.00	\$114,420.73
01/24/2020	\$114,420.73	\$0.00	\$0.00	\$114,420.73
01/25/2020	\$114,420.73	\$0.00	\$0.00	\$114,420.73
01/26/2020	\$114,420.73	\$0.00	\$0.00	\$114,420.73
01/27/2020	\$114,420.73	\$0.00	\$0.00	\$114,420.73
01/28/2020	\$114,420.73	\$0.00	\$0.00	\$114,420.73
01/29/2020	\$114,420.73	\$0.00	\$0.00	\$114,420.73
01/30/2020	\$114,420.73	\$0.00	\$0.00	\$114,420.73
01/31/2020	\$114,420.73	\$1,857.84	\$0.00	\$116,278.57
<b>Totals</b>	\$114,202.76	\$2,075.81	\$0.00	\$116,278.57
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$116,278.57	<b>Minimum Balance:</b>	\$114,420.73	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$116,278.57	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$114,480.66	<b>Charge Rate:</b> 0.020007 %
				<b>Cash Mgmt Rate:</b> 0.031042 %
<b>Gross Earnings:</b>	\$200.55			
<b>Administrative Fee:</b>	(\$1.94)			
<b>Cash Management Fee:</b>	(\$3.01)			
<b>Adjusted Interest:</b>	\$195.60			
<b>Balance Including Interest:</b>	\$116,474.17			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00



# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143120 - LAKE WASHINGTON SD #414CAP PROJ 201</b>				
01/01/2020	\$58,530.99	\$112.55	\$0.00	\$58,643.54
01/02/2020	\$58,643.54	\$0.00	\$0.00	\$58,643.54
01/03/2020	\$58,643.54	\$0.00	\$0.00	\$58,643.54
01/04/2020	\$58,643.54	\$0.00	\$0.00	\$58,643.54
01/05/2020	\$58,643.54	\$0.00	\$0.00	\$58,643.54
01/06/2020	\$58,643.54	\$0.00	\$0.00	\$58,643.54
01/07/2020	\$58,643.54	\$0.00	\$0.00	\$58,643.54
01/08/2020	\$58,643.54	\$0.00	\$0.00	\$58,643.54
01/09/2020	\$58,643.54	\$0.00	\$0.00	\$58,643.54
01/10/2020	\$58,643.54	\$0.00	\$0.00	\$58,643.54
01/11/2020	\$58,643.54	\$0.00	\$0.00	\$58,643.54
01/12/2020	\$58,643.54	\$0.00	\$0.00	\$58,643.54
01/13/2020	\$58,643.54	\$0.00	\$0.00	\$58,643.54
01/14/2020	\$58,643.54	\$0.00	\$0.00	\$58,643.54
01/15/2020	\$58,643.54	\$0.00	\$0.00	\$58,643.54
01/16/2020	\$58,643.54	\$0.00	\$0.00	\$58,643.54
01/17/2020	\$58,643.54	\$0.00	\$0.00	\$58,643.54
01/18/2020	\$58,643.54	\$0.00	\$0.00	\$58,643.54
01/19/2020	\$58,643.54	\$0.00	\$0.00	\$58,643.54
01/20/2020	\$58,643.54	\$0.00	\$0.00	\$58,643.54
01/21/2020	\$58,643.54	\$0.00	\$0.00	\$58,643.54
01/22/2020	\$58,643.54	\$0.00	\$0.00	\$58,643.54
01/23/2020	\$58,643.54	\$0.00	\$0.00	\$58,643.54
01/24/2020	\$58,643.54	\$0.00	\$0.00	\$58,643.54
01/25/2020	\$58,643.54	\$0.00	\$0.00	\$58,643.54
01/26/2020	\$58,643.54	\$0.00	\$0.00	\$58,643.54
01/27/2020	\$58,643.54	\$0.00	\$0.00	\$58,643.54
01/28/2020	\$58,643.54	\$0.00	\$0.00	\$58,643.54
01/29/2020	\$58,643.54	\$0.00	\$0.00	\$58,643.54
01/30/2020	\$58,643.54	\$0.00	\$0.00	\$58,643.54
01/31/2020	\$58,643.54	\$0.00	\$0.00	\$58,643.54
<b>Totals</b>	\$58,530.99	\$112.55	\$0.00	\$58,643.54

**Account Summary**

Ending Balance:	\$58,643.54	Minimum Balance:	\$58,643.54	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$58,643.54	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.00	Average Balance:	\$58,643.54	Charge Rate:	0.020133 %
				Cash Mgmt Rate:	0.031004 %

Gross Earnings:	\$102.74
Administrative Fee:	(\$1.00)
Cash Management Fee:	(\$1.54)

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Adjusted Interest: \$100.20

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Balance Including Interest: \$58,743.74

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064146090 - LAKE WASHINGTON SD #414 ASB</b>				
01/01/2020	\$2,816,148.97	\$5,700.34	\$0.00	\$2,821,849.31
01/02/2020	\$2,821,849.31	\$0.00	\$9,018.60	\$2,812,830.71
01/03/2020	\$2,812,830.71	\$0.00	\$7,268.50	\$2,805,562.21
01/04/2020	\$2,805,562.21	\$0.00	\$0.00	\$2,805,562.21
01/05/2020	\$2,805,562.21	\$0.00	\$0.00	\$2,805,562.21
01/06/2020	\$2,805,562.21	\$9,294.69	\$4,525.30	\$2,810,331.60
01/07/2020	\$2,810,331.60	\$1,276.00	\$8,841.80	\$2,802,765.80
01/08/2020	\$2,802,765.80	\$5,636.25	\$150.00	\$2,808,252.05
01/09/2020	\$2,808,252.05	\$16,437.59	\$410.00	\$2,824,279.64
01/10/2020	\$2,824,279.64	\$8,717.45	\$48,700.70	\$2,784,296.39
01/11/2020	\$2,784,296.39	\$0.00	\$0.00	\$2,784,296.39
01/12/2020	\$2,784,296.39	\$0.00	\$0.00	\$2,784,296.39
01/13/2020	\$2,784,296.39	\$2,296.00	\$1,608.23	\$2,784,984.16
01/14/2020	\$2,784,984.16	\$2,241.04	\$2,680.00	\$2,784,545.20
01/15/2020	\$2,784,545.20	\$0.00	\$515.00	\$2,784,030.20
01/16/2020	\$2,784,030.20	\$2,638.55	\$783.35	\$2,785,885.40
01/17/2020	\$2,785,885.40	\$12,857.60	\$2,248.10	\$2,796,494.90
01/18/2020	\$2,796,494.90	\$0.00	\$0.00	\$2,796,494.90
01/19/2020	\$2,796,494.90	\$0.00	\$0.00	\$2,796,494.90
01/20/2020	\$2,796,494.90	\$0.00	\$0.00	\$2,796,494.90
01/21/2020	\$2,796,494.90	\$17,557.83	\$14,410.00	\$2,799,642.73
01/22/2020	\$2,799,642.73	\$4,251.75	\$1,022.55	\$2,802,871.93
01/23/2020	\$2,802,871.93	\$6,488.72	\$706.50	\$2,808,654.15
01/24/2020	\$2,808,654.15	\$9,025.79	\$188.00	\$2,817,491.94
01/25/2020	\$2,817,491.94	\$0.00	\$0.00	\$2,817,491.94
01/26/2020	\$2,817,491.94	\$0.00	\$0.00	\$2,817,491.94
01/27/2020	\$2,817,491.94	\$65,907.55	\$11,511.01	\$2,871,888.48
01/28/2020	\$2,871,888.48	\$4,447.27	\$1,226.66	\$2,875,109.09
01/29/2020	\$2,875,109.09	\$13,663.39	\$0.00	\$2,888,772.48
01/30/2020	\$2,888,772.48	\$11,740.75	\$2,910.14	\$2,897,603.09
01/31/2020	\$2,897,603.09	\$18,171.97	\$49,697.18	\$2,866,077.88
<b>Totals</b>	<b>\$2,816,148.97</b>	<b>\$218,350.53</b>	<b>\$168,421.62</b>	<b>\$2,866,077.88</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,866,077.88	<b>Minimum Balance:</b>	\$2,784,030.20	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,897,603.09	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,814,142.10	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$4,929.89			
<b>Administrative Fee:</b>	(\$47.80)			
<b>Cash Management Fee:</b>	(\$73.95)			
<b>Adjusted Interest:</b>	\$4,808.14			
<b>Balance Including Interest:</b>	\$2,870,886.02			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064146100 - LAKE WASHINGTON SD #414 TRUST &amp; AGEN</b>				
01/01/2020	\$218,085.34	\$416.52	\$0.00	\$218,501.86
01/02/2020	\$218,501.86	\$0.00	\$0.00	\$218,501.86
01/03/2020	\$218,501.86	\$0.00	\$0.00	\$218,501.86
01/04/2020	\$218,501.86	\$0.00	\$0.00	\$218,501.86
01/05/2020	\$218,501.86	\$0.00	\$0.00	\$218,501.86
01/06/2020	\$218,501.86	\$0.00	\$0.00	\$218,501.86
01/07/2020	\$218,501.86	\$0.00	\$1,579.00	\$216,922.86
01/08/2020	\$216,922.86	\$0.00	\$0.00	\$216,922.86
01/09/2020	\$216,922.86	\$0.00	\$361.00	\$216,561.86
01/10/2020	\$216,561.86	\$0.00	\$0.00	\$216,561.86
01/11/2020	\$216,561.86	\$0.00	\$0.00	\$216,561.86
01/12/2020	\$216,561.86	\$0.00	\$0.00	\$216,561.86
01/13/2020	\$216,561.86	\$0.00	\$0.00	\$216,561.86
01/14/2020	\$216,561.86	\$0.00	\$0.00	\$216,561.86
01/15/2020	\$216,561.86	\$0.00	\$0.00	\$216,561.86
01/16/2020	\$216,561.86	\$0.00	\$0.00	\$216,561.86
01/17/2020	\$216,561.86	\$0.00	\$0.00	\$216,561.86
01/18/2020	\$216,561.86	\$0.00	\$0.00	\$216,561.86
01/19/2020	\$216,561.86	\$0.00	\$0.00	\$216,561.86
01/20/2020	\$216,561.86	\$0.00	\$0.00	\$216,561.86
01/21/2020	\$216,561.86	\$0.00	\$0.00	\$216,561.86
01/22/2020	\$216,561.86	\$0.00	\$0.00	\$216,561.86
01/23/2020	\$216,561.86	\$0.00	\$0.00	\$216,561.86
01/24/2020	\$216,561.86	\$0.00	\$0.00	\$216,561.86
01/25/2020	\$216,561.86	\$0.00	\$0.00	\$216,561.86
01/26/2020	\$216,561.86	\$0.00	\$0.00	\$216,561.86
01/27/2020	\$216,561.86	\$160.46	\$0.00	\$216,722.32
01/28/2020	\$216,722.32	\$0.00	\$2,177.00	\$214,545.32
01/29/2020	\$214,545.32	\$0.00	\$0.00	\$214,545.32
01/30/2020	\$214,545.32	\$0.00	\$922.00	\$213,623.32
01/31/2020	\$213,623.32	\$1.89	\$261.64	\$213,363.57
<b>Totals</b>	\$218,085.34	\$578.87	\$5,300.64	\$213,363.57

## Account Summary

Ending Balance:	\$213,363.57	Minimum Balance:	\$213,363.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$218,501.86	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.00	Average Balance:	\$216,637.75	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031010 %
Gross Earnings:	\$379.51				
Administrative Fee:	(\$3.68)				
Cash Management Fee:	(\$5.69)				

Adjusted Interest: \$370.14

Balance Including Interest: \$213,733.71

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

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

## Account Summary

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

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064148510 - LAKE WASHINGTON SD #414 GO BOND</b>				
01/01/2020	\$8,403,593.64	\$19,597.59	\$0.00	\$8,423,191.23
01/02/2020	\$8,423,191.23	\$0.00	\$0.00	\$8,423,191.23
01/03/2020	\$8,423,191.23	\$0.00	\$0.00	\$8,423,191.23
01/04/2020	\$8,423,191.23	\$0.00	\$0.00	\$8,423,191.23
01/05/2020	\$8,423,191.23	\$0.00	\$0.00	\$8,423,191.23
01/06/2020	\$8,423,191.23	\$0.00	\$0.00	\$8,423,191.23
01/07/2020	\$8,423,191.23	\$0.00	\$0.00	\$8,423,191.23
01/08/2020	\$8,423,191.23	\$11,541.48	\$0.00	\$8,434,732.71
01/09/2020	\$8,434,732.71	\$31,357.30	\$846.37	\$8,465,243.64
01/10/2020	\$8,465,243.64	\$23,127.81	\$811.36	\$8,487,560.09
01/11/2020	\$8,487,560.09	\$0.00	\$0.00	\$8,487,560.09
01/12/2020	\$8,487,560.09	\$0.00	\$0.00	\$8,487,560.09
01/13/2020	\$8,487,560.09	\$5,762.16	\$0.00	\$8,493,322.25
01/14/2020	\$8,493,322.25	\$18,385.11	\$0.00	\$8,511,707.36
01/15/2020	\$8,511,707.36	\$3,447.55	\$0.00	\$8,515,154.91
01/16/2020	\$8,515,154.91	\$4,116.75	\$0.00	\$8,519,271.66
01/17/2020	\$8,519,271.66	\$834.29	\$0.00	\$8,520,105.95
01/18/2020	\$8,520,105.95	\$0.00	\$0.00	\$8,520,105.95
01/19/2020	\$8,520,105.95	\$0.00	\$0.00	\$8,520,105.95
01/20/2020	\$8,520,105.95	\$0.00	\$0.00	\$8,520,105.95
01/21/2020	\$8,520,105.95	\$4,250.48	\$0.00	\$8,524,356.43
01/22/2020	\$8,524,356.43	\$6,039.65	\$0.00	\$8,530,396.08
01/23/2020	\$8,530,396.08	\$5,520.54	\$0.00	\$8,535,916.62
01/24/2020	\$8,535,916.62	\$4,243.76	\$0.00	\$8,540,160.38
01/25/2020	\$8,540,160.38	\$0.00	\$0.00	\$8,540,160.38
01/26/2020	\$8,540,160.38	\$0.00	\$0.00	\$8,540,160.38
01/27/2020	\$8,540,160.38	\$3,764.37	\$0.00	\$8,543,924.75
01/28/2020	\$8,543,924.75	\$0.00	\$0.00	\$8,543,924.75
01/29/2020	\$8,543,924.75	\$1,510.40	\$0.00	\$8,545,435.15
01/30/2020	\$8,545,435.15	\$8,310.46	\$2,297.53	\$8,551,448.08
01/31/2020	\$8,551,448.08	\$15,592.70	\$2,823.89	\$8,564,216.89
<b>Totals</b>	<b>\$8,403,593.64</b>	<b>\$167,402.40</b>	<b>\$6,779.15</b>	<b>\$8,564,216.89</b>

**Account Summary**

Ending Balance:	\$8,564,216.89	Minimum Balance:	\$8,423,191.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,564,216.89	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.01	Average Balance:	\$8,496,934.68	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031025 %

Gross Earnings:	\$14,885.16
Administrative Fee:	(\$144.33)
Cash Management Fee:	(\$223.28)

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Adjusted Interest: \$14,517.56

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Balance Including Interest: \$8,578,734.45

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064150010 - KENT SD #415 GENERAL</b>				
01/01/2020	\$46,992,859.61	\$111,470.24	\$426,586.02	\$46,677,743.83
01/02/2020	\$46,677,743.83	\$0.00	\$8,444.65	\$46,669,299.18
01/03/2020	\$46,669,299.18	\$578.03	\$31,101.69	\$46,638,775.52
01/04/2020	\$46,638,775.52	\$0.00	\$0.00	\$46,638,775.52
01/05/2020	\$46,638,775.52	\$0.00	\$0.00	\$46,638,775.52
01/06/2020	\$46,638,775.52	\$3,713.20	\$277,711.78	\$46,364,776.94
01/07/2020	\$46,364,776.94	\$22,859.75	\$30,720.12	\$46,356,916.57
01/08/2020	\$46,356,916.57	\$90,352.42	\$47,088.14	\$46,400,180.85
01/09/2020	\$46,400,180.85	\$36,908.74	\$182,495.05	\$46,254,594.54
01/10/2020	\$46,254,594.54	\$58,300.57	\$4,296,135.25	\$42,016,759.86
01/11/2020	\$42,016,759.86	\$0.00	\$0.00	\$42,016,759.86
01/12/2020	\$42,016,759.86	\$0.00	\$0.00	\$42,016,759.86
01/13/2020	\$42,016,759.86	\$36,879.76	\$430,471.20	\$41,623,168.42
01/14/2020	\$41,623,168.42	\$21,604.65	\$384,013.15	\$41,260,759.92
01/15/2020	\$41,260,759.92	\$4,416.80	\$123,358.52	\$41,141,818.20
01/16/2020	\$41,141,818.20	\$8,788.31	\$153,574.94	\$40,997,031.57
01/17/2020	\$40,997,031.57	\$22,179.01	\$176,666.88	\$40,842,543.70
01/18/2020	\$40,842,543.70	\$0.00	\$0.00	\$40,842,543.70
01/19/2020	\$40,842,543.70	\$0.00	\$0.00	\$40,842,543.70
01/20/2020	\$40,842,543.70	\$0.00	\$0.00	\$40,842,543.70
01/21/2020	\$40,842,543.70	\$57,305.43	\$56,648.23	\$40,843,200.90
01/22/2020	\$40,843,200.90	\$23,435.96	\$186,540.92	\$40,680,095.94
01/23/2020	\$40,680,095.94	\$23,800.62	\$217,409.06	\$40,486,487.50
01/24/2020	\$40,486,487.50	\$81,997.77	\$407,817.96	\$40,160,667.31
01/25/2020	\$40,160,667.31	\$0.00	\$0.00	\$40,160,667.31
01/26/2020	\$40,160,667.31	\$0.00	\$0.00	\$40,160,667.31
01/27/2020	\$40,160,667.31	\$135,152.07	\$958,509.02	\$39,337,310.36
01/28/2020	\$39,337,310.36	\$11,277.40	\$340,485.06	\$39,008,102.70
01/29/2020	\$39,008,102.70	\$41,509.76	\$60,532.79	\$38,989,079.67
01/30/2020	\$38,989,079.67	\$35,979.57	\$375,281.43	\$38,649,777.81
01/31/2020	\$38,649,777.81	\$28,296,667.78	\$13,499,574.28	\$53,446,871.31
<b>Totals</b>	\$46,992,859.61	\$29,125,177.84	\$22,671,166.14	\$53,446,871.31
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$53,446,871.31	<b>Minimum Balance:</b>	\$38,649,777.81	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$53,446,871.31	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.04	<b>Average Balance:</b>	\$42,742,129.00	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$74,876.81			
<b>Administrative Fee:</b>	(\$726.03)			
<b>Cash Management Fee:</b>	(\$1,123.17)			
<b>Adjusted Interest:</b>	\$73,027.65			
<b>Balance Including Interest:</b>	\$53,519,898.96			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064151060 - KENT SD #415 VEHICLE TRANS</b>				
01/01/2020	\$681,255.59	\$1,309.90	\$0.00	\$682,565.49
01/02/2020	\$682,565.49	\$0.00	\$0.00	\$682,565.49
01/03/2020	\$682,565.49	\$0.00	\$0.00	\$682,565.49
01/04/2020	\$682,565.49	\$0.00	\$0.00	\$682,565.49
01/05/2020	\$682,565.49	\$0.00	\$0.00	\$682,565.49
01/06/2020	\$682,565.49	\$0.00	\$0.00	\$682,565.49
01/07/2020	\$682,565.49	\$0.00	\$0.00	\$682,565.49
01/08/2020	\$682,565.49	\$0.00	\$0.00	\$682,565.49
01/09/2020	\$682,565.49	\$0.00	\$0.00	\$682,565.49
01/10/2020	\$682,565.49	\$0.00	\$0.00	\$682,565.49
01/11/2020	\$682,565.49	\$0.00	\$0.00	\$682,565.49
01/12/2020	\$682,565.49	\$0.00	\$0.00	\$682,565.49
01/13/2020	\$682,565.49	\$0.00	\$0.00	\$682,565.49
01/14/2020	\$682,565.49	\$0.00	\$0.00	\$682,565.49
01/15/2020	\$682,565.49	\$0.00	\$0.00	\$682,565.49
01/16/2020	\$682,565.49	\$0.00	\$0.00	\$682,565.49
01/17/2020	\$682,565.49	\$0.00	\$0.00	\$682,565.49
01/18/2020	\$682,565.49	\$0.00	\$0.00	\$682,565.49
01/19/2020	\$682,565.49	\$0.00	\$0.00	\$682,565.49
01/20/2020	\$682,565.49	\$0.00	\$0.00	\$682,565.49
01/21/2020	\$682,565.49	\$0.00	\$0.00	\$682,565.49
01/22/2020	\$682,565.49	\$0.00	\$0.00	\$682,565.49
01/23/2020	\$682,565.49	\$0.00	\$0.00	\$682,565.49
01/24/2020	\$682,565.49	\$0.00	\$0.00	\$682,565.49
01/25/2020	\$682,565.49	\$0.00	\$0.00	\$682,565.49
01/26/2020	\$682,565.49	\$0.00	\$0.00	\$682,565.49
01/27/2020	\$682,565.49	\$0.00	\$0.00	\$682,565.49
01/28/2020	\$682,565.49	\$0.00	\$0.00	\$682,565.49
01/29/2020	\$682,565.49	\$0.00	\$0.00	\$682,565.49
01/30/2020	\$682,565.49	\$0.00	\$0.00	\$682,565.49
01/31/2020	\$682,565.49	\$16.31	\$0.00	\$682,581.80
<b>Totals</b>	\$681,255.59	\$1,326.21	\$0.00	\$682,581.80
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$682,581.80	<b>Minimum Balance:</b>	\$682,565.49	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$682,581.80	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$682,566.02	<b>Charge Rate:</b> 0.020047 %
				<b>Cash Mgmt Rate:</b> 0.031031 %
<b>Gross Earnings:</b>	\$1,195.74			
<b>Administrative Fee:</b>	(\$11.59)			
<b>Cash Management Fee:</b>	(\$17.94)			
<b>Adjusted Interest:</b>	\$1,166.21			
<b>Balance Including Interest:</b>	\$683,748.01			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064153010 - KENT SD #415 CAPITAL PROJECT</b>				
01/01/2020	\$18,974,358.53	\$37,547.64	\$40,536.52	\$18,971,369.65
01/02/2020	\$18,971,369.65	\$0.00	\$0.00	\$18,971,369.65
01/03/2020	\$18,971,369.65	\$0.00	\$767,383.43	\$18,203,986.22
01/04/2020	\$18,203,986.22	\$0.00	\$0.00	\$18,203,986.22
01/05/2020	\$18,203,986.22	\$0.00	\$0.00	\$18,203,986.22
01/06/2020	\$18,203,986.22	\$0.00	\$11,898.50	\$18,192,087.72
01/07/2020	\$18,192,087.72	\$18,000.00	\$0.00	\$18,210,087.72
01/08/2020	\$18,210,087.72	\$1,724.46	\$0.00	\$18,211,812.18
01/09/2020	\$18,211,812.18	\$752,796.82	\$0.00	\$18,964,609.00
01/10/2020	\$18,964,609.00	\$8,944.70	\$10,558.48	\$18,962,995.22
01/11/2020	\$18,962,995.22	\$0.00	\$0.00	\$18,962,995.22
01/12/2020	\$18,962,995.22	\$0.00	\$0.00	\$18,962,995.22
01/13/2020	\$18,962,995.22	\$1,793.98	\$0.00	\$18,964,789.20
01/14/2020	\$18,964,789.20	\$735.74	\$171,971.13	\$18,793,553.81
01/15/2020	\$18,793,553.81	\$813.66	\$703,160.55	\$18,091,206.92
01/16/2020	\$18,091,206.92	\$1,259.75	\$1,250.00	\$18,091,216.67
01/17/2020	\$18,091,216.67	\$273,866.05	\$237.01	\$18,364,845.71
01/18/2020	\$18,364,845.71	\$0.00	\$0.00	\$18,364,845.71
01/19/2020	\$18,364,845.71	\$0.00	\$0.00	\$18,364,845.71
01/20/2020	\$18,364,845.71	\$0.00	\$0.00	\$18,364,845.71
01/21/2020	\$18,364,845.71	\$94.13	\$17.94	\$18,364,921.90
01/22/2020	\$18,364,921.90	\$996.92	\$110,757.35	\$18,255,161.47
01/23/2020	\$18,255,161.47	\$96,524.55	\$192,226.21	\$18,159,459.81
01/24/2020	\$18,159,459.81	\$23,706.17	\$14,112.00	\$18,169,053.98
01/25/2020	\$18,169,053.98	\$0.00	\$0.00	\$18,169,053.98
01/26/2020	\$18,169,053.98	\$0.00	\$0.00	\$18,169,053.98
01/27/2020	\$18,169,053.98	\$1,758.61	\$32,601.73	\$18,138,210.86
01/28/2020	\$18,138,210.86	\$326.18	\$27,287.99	\$18,111,249.05
01/29/2020	\$18,111,249.05	\$460.83	\$73,259.84	\$18,038,450.04
01/30/2020	\$18,038,450.04	\$356,439.37	\$241.00	\$18,394,648.41
01/31/2020	\$18,394,648.41	\$16,703.19	\$1,024.12	\$18,410,327.48
<b>Totals</b>	<b>\$18,974,358.53</b>	<b>\$1,594,492.75</b>	<b>\$2,158,523.80</b>	<b>\$18,410,327.48</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$18,410,327.48	<b>Minimum Balance:</b>	\$18,038,450.04	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$18,971,369.65	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$18,412,968.41	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$32,256.33			
<b>Administrative Fee:</b>	(\$312.77)			
<b>Cash Management Fee:</b>	(\$483.85)			
<b>Adjusted Interest:</b>	\$31,459.73			
<b>Balance Including Interest:</b>	\$18,441,787.21			



## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064153020 - KENT SD#415 CAP PROJ 2017</b>				
01/01/2020	\$127,365,466.18	\$218,756.98	\$43,451.53	\$127,540,771.63
01/02/2020	\$127,540,771.63	\$0.00	\$0.00	\$127,540,771.63
01/03/2020	\$127,540,771.63	\$0.00	\$0.00	\$127,540,771.63
01/04/2020	\$127,540,771.63	\$0.00	\$0.00	\$127,540,771.63
01/05/2020	\$127,540,771.63	\$0.00	\$0.00	\$127,540,771.63
01/06/2020	\$127,540,771.63	\$0.00	\$0.00	\$127,540,771.63
01/07/2020	\$127,540,771.63	\$0.00	\$0.00	\$127,540,771.63
01/08/2020	\$127,540,771.63	\$0.00	\$0.00	\$127,540,771.63
01/09/2020	\$127,540,771.63	\$0.00	\$749,094.31	\$126,791,677.32
01/10/2020	\$126,791,677.32	\$0.00	\$0.00	\$126,791,677.32
01/11/2020	\$126,791,677.32	\$0.00	\$0.00	\$126,791,677.32
01/12/2020	\$126,791,677.32	\$0.00	\$0.00	\$126,791,677.32
01/13/2020	\$126,791,677.32	\$0.00	\$0.00	\$126,791,677.32
01/14/2020	\$126,791,677.32	\$0.00	\$0.00	\$126,791,677.32
01/15/2020	\$126,791,677.32	\$0.00	\$0.00	\$126,791,677.32
01/16/2020	\$126,791,677.32	\$0.00	\$0.00	\$126,791,677.32
01/17/2020	\$126,791,677.32	\$0.00	\$273,628.43	\$126,518,048.89
01/18/2020	\$126,518,048.89	\$0.00	\$0.00	\$126,518,048.89
01/19/2020	\$126,518,048.89	\$0.00	\$0.00	\$126,518,048.89
01/20/2020	\$126,518,048.89	\$0.00	\$0.00	\$126,518,048.89
01/21/2020	\$126,518,048.89	\$0.00	\$0.00	\$126,518,048.89
01/22/2020	\$126,518,048.89	\$0.00	\$0.00	\$126,518,048.89
01/23/2020	\$126,518,048.89	\$0.00	\$95,319.09	\$126,422,729.80
01/24/2020	\$126,422,729.80	\$0.00	\$211.06	\$126,422,518.74
01/25/2020	\$126,422,518.74	\$0.00	\$0.00	\$126,422,518.74
01/26/2020	\$126,422,518.74	\$0.00	\$0.00	\$126,422,518.74
01/27/2020	\$126,422,518.74	\$0.00	\$0.00	\$126,422,518.74
01/28/2020	\$126,422,518.74	\$0.00	\$0.00	\$126,422,518.74
01/29/2020	\$126,422,518.74	\$0.00	\$0.00	\$126,422,518.74
01/30/2020	\$126,422,518.74	\$0.00	\$353,846.68	\$126,068,672.06
01/31/2020	\$126,068,672.06	\$0.00	\$0.00	\$126,068,672.06
<b>Totals</b>	\$127,365,466.18	\$218,756.98	\$1,515,551.10	\$126,068,672.06

**Account Summary**

Ending Balance:	\$126,068,672.06	Minimum Balance:	\$126,068,672.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$127,540,771.63	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.11	Average Balance:	\$126,802,034.56	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031025 %

Gross Earnings:	\$222,135.22
Administrative Fee:	(\$2,153.90)
Cash Management Fee:	(\$3,332.08)

Adjusted Interest: \$216,649.35

Balance Including Interest: \$126,285,321.41

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156010 - KENT SD #415 EMPLOYEE VISION BENEFIT</b>				
01/01/2020	\$68,562.26	\$149.47	\$0.00	\$68,711.73
01/02/2020	\$68,711.73	\$0.00	\$0.00	\$68,711.73
01/03/2020	\$68,711.73	\$0.00	\$0.00	\$68,711.73
01/04/2020	\$68,711.73	\$0.00	\$0.00	\$68,711.73
01/05/2020	\$68,711.73	\$0.00	\$0.00	\$68,711.73
01/06/2020	\$68,711.73	\$0.00	\$0.00	\$68,711.73
01/07/2020	\$68,711.73	\$0.00	\$0.00	\$68,711.73
01/08/2020	\$68,711.73	\$0.00	\$22,333.48	\$46,378.25
01/09/2020	\$46,378.25	\$0.00	\$0.00	\$46,378.25
01/10/2020	\$46,378.25	\$0.00	\$0.00	\$46,378.25
01/11/2020	\$46,378.25	\$0.00	\$0.00	\$46,378.25
01/12/2020	\$46,378.25	\$0.00	\$0.00	\$46,378.25
01/13/2020	\$46,378.25	\$0.00	\$0.00	\$46,378.25
01/14/2020	\$46,378.25	\$0.00	\$0.00	\$46,378.25
01/15/2020	\$46,378.25	\$0.00	\$0.00	\$46,378.25
01/16/2020	\$46,378.25	\$0.00	\$0.00	\$46,378.25
01/17/2020	\$46,378.25	\$0.00	\$0.00	\$46,378.25
01/18/2020	\$46,378.25	\$0.00	\$0.00	\$46,378.25
01/19/2020	\$46,378.25	\$0.00	\$0.00	\$46,378.25
01/20/2020	\$46,378.25	\$0.00	\$0.00	\$46,378.25
01/21/2020	\$46,378.25	\$0.00	\$0.00	\$46,378.25
01/22/2020	\$46,378.25	\$0.00	\$0.00	\$46,378.25
01/23/2020	\$46,378.25	\$0.00	\$0.00	\$46,378.25
01/24/2020	\$46,378.25	\$0.00	\$0.00	\$46,378.25
01/25/2020	\$46,378.25	\$0.00	\$0.00	\$46,378.25
01/26/2020	\$46,378.25	\$0.00	\$0.00	\$46,378.25
01/27/2020	\$46,378.25	\$0.00	\$0.00	\$46,378.25
01/28/2020	\$46,378.25	\$0.00	\$0.00	\$46,378.25
01/29/2020	\$46,378.25	\$0.00	\$0.00	\$46,378.25
01/30/2020	\$46,378.25	\$0.00	\$0.00	\$46,378.25
01/31/2020	\$46,378.25	\$3.12	\$0.00	\$46,381.37
<b>Totals</b>	<b>\$68,562.26</b>	<b>\$152.59</b>	<b>\$22,333.48</b>	<b>\$46,381.37</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$46,381.37	<b>Minimum Balance:</b>	\$46,378.25	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$68,711.73	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$51,421.39	<b>Charge Rate:</b> 0.019975 %
				<b>Cash Mgmt Rate:</b> 0.030996 %
<b>Gross Earnings:</b>	\$90.08			
<b>Administrative Fee:</b>	(\$0.87)			
<b>Cash Management Fee:</b>	(\$1.35)			
<b>Adjusted Interest:</b>	<b>\$87.86</b>			
<b>Balance Including Interest:</b>	<b>\$46,469.23</b>			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156020 - KENT SD #415 REEPLOEGE PERMANENT</b>				
01/01/2020	\$187,893.29	\$361.27	\$0.00	\$188,254.56
01/02/2020	\$188,254.56	\$0.00	\$0.00	\$188,254.56
01/03/2020	\$188,254.56	\$0.00	\$0.00	\$188,254.56
01/04/2020	\$188,254.56	\$0.00	\$0.00	\$188,254.56
01/05/2020	\$188,254.56	\$0.00	\$0.00	\$188,254.56
01/06/2020	\$188,254.56	\$0.00	\$0.00	\$188,254.56
01/07/2020	\$188,254.56	\$0.00	\$0.00	\$188,254.56
01/08/2020	\$188,254.56	\$0.00	\$0.00	\$188,254.56
01/09/2020	\$188,254.56	\$0.00	\$0.00	\$188,254.56
01/10/2020	\$188,254.56	\$0.00	\$0.00	\$188,254.56
01/11/2020	\$188,254.56	\$0.00	\$0.00	\$188,254.56
01/12/2020	\$188,254.56	\$0.00	\$0.00	\$188,254.56
01/13/2020	\$188,254.56	\$0.00	\$0.00	\$188,254.56
01/14/2020	\$188,254.56	\$0.00	\$0.00	\$188,254.56
01/15/2020	\$188,254.56	\$0.00	\$0.00	\$188,254.56
01/16/2020	\$188,254.56	\$0.00	\$0.00	\$188,254.56
01/17/2020	\$188,254.56	\$0.00	\$0.00	\$188,254.56
01/18/2020	\$188,254.56	\$0.00	\$0.00	\$188,254.56
01/19/2020	\$188,254.56	\$0.00	\$0.00	\$188,254.56
01/20/2020	\$188,254.56	\$0.00	\$0.00	\$188,254.56
01/21/2020	\$188,254.56	\$0.00	\$0.00	\$188,254.56
01/22/2020	\$188,254.56	\$0.00	\$0.00	\$188,254.56
01/23/2020	\$188,254.56	\$0.00	\$0.00	\$188,254.56
01/24/2020	\$188,254.56	\$0.00	\$0.00	\$188,254.56
01/25/2020	\$188,254.56	\$0.00	\$0.00	\$188,254.56
01/26/2020	\$188,254.56	\$0.00	\$0.00	\$188,254.56
01/27/2020	\$188,254.56	\$0.00	\$0.00	\$188,254.56
01/28/2020	\$188,254.56	\$0.00	\$0.00	\$188,254.56
01/29/2020	\$188,254.56	\$0.00	\$0.00	\$188,254.56
01/30/2020	\$188,254.56	\$0.00	\$0.00	\$188,254.56
01/31/2020	\$188,254.56	\$2.56	\$0.00	\$188,257.12
<b>Totals</b>	\$187,893.29	\$363.83	\$0.00	\$188,257.12
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$188,257.12	<b>Minimum Balance:</b>	\$188,254.56	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$188,257.12	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$188,254.64	<b>Charge Rate:</b> 0.020069 %
				<b>Cash Mgmt Rate:</b> 0.031044 %
<b>Gross Earnings:</b>	\$329.79			
<b>Administrative Fee:</b>	(\$3.20)			
<b>Cash Management Fee:</b>	(\$4.95)			
<b>Adjusted Interest:</b>	\$321.64			
<b>Balance Including Interest:</b>	\$188,578.76			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156090 - KENT SD #415 ASB</b>				
01/01/2020	\$1,857,073.05	\$110,349.43	\$10,641.92	\$1,956,780.56
01/02/2020	\$1,956,780.56	\$0.00	\$0.00	\$1,956,780.56
01/03/2020	\$1,956,780.56	\$0.00	\$0.00	\$1,956,780.56
01/04/2020	\$1,956,780.56	\$0.00	\$0.00	\$1,956,780.56
01/05/2020	\$1,956,780.56	\$0.00	\$0.00	\$1,956,780.56
01/06/2020	\$1,956,780.56	\$0.00	\$151.68	\$1,956,628.88
01/07/2020	\$1,956,628.88	\$343.72	\$0.00	\$1,956,972.60
01/08/2020	\$1,956,972.60	\$2,794.30	\$2,035.00	\$1,957,731.90
01/09/2020	\$1,957,731.90	\$330.00	\$350.00	\$1,957,711.90
01/10/2020	\$1,957,711.90	\$155.00	\$29,157.92	\$1,928,708.98
01/11/2020	\$1,928,708.98	\$0.00	\$0.00	\$1,928,708.98
01/12/2020	\$1,928,708.98	\$0.00	\$0.00	\$1,928,708.98
01/13/2020	\$1,928,708.98	\$300.00	\$709.77	\$1,928,299.21
01/14/2020	\$1,928,299.21	\$280.00	\$2,938.35	\$1,925,640.86
01/15/2020	\$1,925,640.86	\$0.00	\$0.00	\$1,925,640.86
01/16/2020	\$1,925,640.86	\$0.00	\$200.00	\$1,925,440.86
01/17/2020	\$1,925,440.86	\$330.00	\$29,205.93	\$1,896,564.93
01/18/2020	\$1,896,564.93	\$0.00	\$0.00	\$1,896,564.93
01/19/2020	\$1,896,564.93	\$0.00	\$0.00	\$1,896,564.93
01/20/2020	\$1,896,564.93	\$0.00	\$0.00	\$1,896,564.93
01/21/2020	\$1,896,564.93	\$0.00	\$377.99	\$1,896,186.94
01/22/2020	\$1,896,186.94	\$180.00	\$13,881.51	\$1,882,485.43
01/23/2020	\$1,882,485.43	\$2,122.75	\$1,678.45	\$1,882,929.73
01/24/2020	\$1,882,929.73	\$136.25	\$1,150.60	\$1,881,915.38
01/25/2020	\$1,881,915.38	\$0.00	\$0.00	\$1,881,915.38
01/26/2020	\$1,881,915.38	\$0.00	\$0.00	\$1,881,915.38
01/27/2020	\$1,881,915.38	\$2,024.00	\$17,372.90	\$1,866,566.48
01/28/2020	\$1,866,566.48	\$0.00	\$6,972.30	\$1,859,594.18
01/29/2020	\$1,859,594.18	\$1,448.14	\$9,748.49	\$1,851,293.83
01/30/2020	\$1,851,293.83	\$1,023.50	\$50.00	\$1,852,267.33
01/31/2020	\$1,852,267.33	\$323.86	\$120.00	\$1,852,471.19
<b>Totals</b>	<b>\$1,857,073.05</b>	<b>\$122,140.95</b>	<b>\$126,742.81</b>	<b>\$1,852,471.19</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,852,471.19	<b>Minimum Balance:</b>	\$1,851,293.83	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,957,731.90	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,912,254.77	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$3,349.94			
<b>Administrative Fee:</b>	(\$32.48)			
<b>Cash Management Fee:</b>	(\$50.25)			
<b>Adjusted Interest:</b>	\$3,267.21			
<b>Balance Including Interest:</b>	\$1,855,738.40			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156100 - KENT SD #415 PRIVATE TRUST</b>				
01/01/2020	\$228,180.15	\$1,791.93	\$605.00	\$229,367.08
01/02/2020	\$229,367.08	\$0.00	\$0.00	\$229,367.08
01/03/2020	\$229,367.08	\$0.00	\$0.00	\$229,367.08
01/04/2020	\$229,367.08	\$0.00	\$0.00	\$229,367.08
01/05/2020	\$229,367.08	\$0.00	\$0.00	\$229,367.08
01/06/2020	\$229,367.08	\$0.00	\$0.00	\$229,367.08
01/07/2020	\$229,367.08	\$0.00	\$0.00	\$229,367.08
01/08/2020	\$229,367.08	\$0.00	\$0.00	\$229,367.08
01/09/2020	\$229,367.08	\$0.00	\$0.00	\$229,367.08
01/10/2020	\$229,367.08	\$0.00	\$155.91	\$229,211.17
01/11/2020	\$229,211.17	\$0.00	\$0.00	\$229,211.17
01/12/2020	\$229,211.17	\$0.00	\$0.00	\$229,211.17
01/13/2020	\$229,211.17	\$0.00	\$0.00	\$229,211.17
01/14/2020	\$229,211.17	\$0.00	\$0.00	\$229,211.17
01/15/2020	\$229,211.17	\$0.00	\$125.00	\$229,086.17
01/16/2020	\$229,086.17	\$0.00	\$0.00	\$229,086.17
01/17/2020	\$229,086.17	\$0.00	\$1,030.54	\$228,055.63
01/18/2020	\$228,055.63	\$0.00	\$0.00	\$228,055.63
01/19/2020	\$228,055.63	\$0.00	\$0.00	\$228,055.63
01/20/2020	\$228,055.63	\$0.00	\$0.00	\$228,055.63
01/21/2020	\$228,055.63	\$0.00	\$0.00	\$228,055.63
01/22/2020	\$228,055.63	\$0.00	\$0.00	\$228,055.63
01/23/2020	\$228,055.63	\$0.00	\$0.00	\$228,055.63
01/24/2020	\$228,055.63	\$0.00	\$0.00	\$228,055.63
01/25/2020	\$228,055.63	\$0.00	\$0.00	\$228,055.63
01/26/2020	\$228,055.63	\$0.00	\$0.00	\$228,055.63
01/27/2020	\$228,055.63	\$0.00	\$0.00	\$228,055.63
01/28/2020	\$228,055.63	\$0.00	\$0.00	\$228,055.63
01/29/2020	\$228,055.63	\$0.00	\$0.00	\$228,055.63
01/30/2020	\$228,055.63	\$0.00	\$0.00	\$228,055.63
01/31/2020	\$228,055.63	\$0.00	\$0.00	\$228,055.63
<b>Totals</b>	\$228,180.15	\$1,791.93	\$1,916.45	\$228,055.63
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$228,055.63	<b>Minimum Balance:</b>	\$228,055.63	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$229,367.08	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$228,689.24	<b>Charge Rate:</b> 0.020031 %
				<b>Cash Mgmt Rate:</b> 0.031028 %
<b>Gross Earnings:</b>	\$400.62			
<b>Administrative Fee:</b>	(\$3.88)			
<b>Cash Management Fee:</b>	(\$6.01)			
<b>Adjusted Interest:</b>	\$390.73			
<b>Balance Including Interest:</b>	\$228,446.36			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156240 - KENT SD #415 IMPACT FEE</b>				
01/01/2020	\$7,921,588.31	\$15,214.68	\$0.00	\$7,936,802.99
01/02/2020	\$7,936,802.99	\$0.00	\$0.00	\$7,936,802.99
01/03/2020	\$7,936,802.99	\$0.00	\$0.00	\$7,936,802.99
01/04/2020	\$7,936,802.99	\$0.00	\$0.00	\$7,936,802.99
01/05/2020	\$7,936,802.99	\$0.00	\$0.00	\$7,936,802.99
01/06/2020	\$7,936,802.99	\$0.00	\$0.00	\$7,936,802.99
01/07/2020	\$7,936,802.99	\$0.00	\$0.00	\$7,936,802.99
01/08/2020	\$7,936,802.99	\$0.00	\$0.00	\$7,936,802.99
01/09/2020	\$7,936,802.99	\$0.00	\$0.00	\$7,936,802.99
01/10/2020	\$7,936,802.99	\$0.00	\$0.00	\$7,936,802.99
01/11/2020	\$7,936,802.99	\$0.00	\$0.00	\$7,936,802.99
01/12/2020	\$7,936,802.99	\$0.00	\$0.00	\$7,936,802.99
01/13/2020	\$7,936,802.99	\$0.00	\$0.00	\$7,936,802.99
01/14/2020	\$7,936,802.99	\$67,067.08	\$0.00	\$8,003,870.07
01/15/2020	\$8,003,870.07	\$0.00	\$0.00	\$8,003,870.07
01/16/2020	\$8,003,870.07	\$0.00	\$0.00	\$8,003,870.07
01/17/2020	\$8,003,870.07	\$0.00	\$0.00	\$8,003,870.07
01/18/2020	\$8,003,870.07	\$0.00	\$0.00	\$8,003,870.07
01/19/2020	\$8,003,870.07	\$0.00	\$0.00	\$8,003,870.07
01/20/2020	\$8,003,870.07	\$0.00	\$0.00	\$8,003,870.07
01/21/2020	\$8,003,870.07	\$0.00	\$0.00	\$8,003,870.07
01/22/2020	\$8,003,870.07	\$0.00	\$0.00	\$8,003,870.07
01/23/2020	\$8,003,870.07	\$0.00	\$0.00	\$8,003,870.07
01/24/2020	\$8,003,870.07	\$0.00	\$0.00	\$8,003,870.07
01/25/2020	\$8,003,870.07	\$0.00	\$0.00	\$8,003,870.07
01/26/2020	\$8,003,870.07	\$0.00	\$0.00	\$8,003,870.07
01/27/2020	\$8,003,870.07	\$0.00	\$0.00	\$8,003,870.07
01/28/2020	\$8,003,870.07	\$0.00	\$0.00	\$8,003,870.07
01/29/2020	\$8,003,870.07	\$0.00	\$0.00	\$8,003,870.07
01/30/2020	\$8,003,870.07	\$0.00	\$0.00	\$8,003,870.07
01/31/2020	\$8,003,870.07	\$74.48	\$0.00	\$8,003,944.55
<b>Totals</b>	\$7,921,588.31	\$82,356.24	\$0.00	\$8,003,944.55
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$8,003,944.55	<b>Minimum Balance:</b>	\$7,936,802.99	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,003,944.55	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$7,975,747.57	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$13,972.13			
<b>Administrative Fee:</b>	(\$135.48)			
<b>Cash Management Fee:</b>	(\$209.59)			
<b>Adjusted Interest:</b>	\$13,627.07			
<b>Balance Including Interest:</b>	\$8,017,571.62			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156250 - KENT SD #415 IMPACT FEE COV</b>				
01/01/2020	\$737,821.90	\$1,264.01	\$0.00	\$739,085.91
01/02/2020	\$739,085.91	\$0.00	\$0.00	\$739,085.91
01/03/2020	\$739,085.91	\$0.00	\$0.00	\$739,085.91
01/04/2020	\$739,085.91	\$0.00	\$0.00	\$739,085.91
01/05/2020	\$739,085.91	\$0.00	\$0.00	\$739,085.91
01/06/2020	\$739,085.91	\$0.00	\$0.00	\$739,085.91
01/07/2020	\$739,085.91	\$0.00	\$0.00	\$739,085.91
01/08/2020	\$739,085.91	\$0.00	\$0.00	\$739,085.91
01/09/2020	\$739,085.91	\$0.00	\$0.00	\$739,085.91
01/10/2020	\$739,085.91	\$0.00	\$0.00	\$739,085.91
01/11/2020	\$739,085.91	\$0.00	\$0.00	\$739,085.91
01/12/2020	\$739,085.91	\$0.00	\$0.00	\$739,085.91
01/13/2020	\$739,085.91	\$0.00	\$0.00	\$739,085.91
01/14/2020	\$739,085.91	\$0.00	\$0.00	\$739,085.91
01/15/2020	\$739,085.91	\$0.00	\$0.00	\$739,085.91
01/16/2020	\$739,085.91	\$0.00	\$0.00	\$739,085.91
01/17/2020	\$739,085.91	\$0.00	\$0.00	\$739,085.91
01/18/2020	\$739,085.91	\$0.00	\$0.00	\$739,085.91
01/19/2020	\$739,085.91	\$0.00	\$0.00	\$739,085.91
01/20/2020	\$739,085.91	\$0.00	\$0.00	\$739,085.91
01/21/2020	\$739,085.91	\$0.00	\$0.00	\$739,085.91
01/22/2020	\$739,085.91	\$0.00	\$0.00	\$739,085.91
01/23/2020	\$739,085.91	\$0.00	\$0.00	\$739,085.91
01/24/2020	\$739,085.91	\$0.00	\$0.00	\$739,085.91
01/25/2020	\$739,085.91	\$0.00	\$0.00	\$739,085.91
01/26/2020	\$739,085.91	\$0.00	\$0.00	\$739,085.91
01/27/2020	\$739,085.91	\$0.00	\$0.00	\$739,085.91
01/28/2020	\$739,085.91	\$43,176.00	\$0.00	\$782,261.91
01/29/2020	\$782,261.91	\$0.00	\$0.00	\$782,261.91
01/30/2020	\$782,261.91	\$0.00	\$0.00	\$782,261.91
01/31/2020	\$782,261.91	\$14.75	\$0.00	\$782,276.66
<b>Totals</b>	<b>\$737,821.90</b>	<b>\$44,454.76</b>	<b>\$0.00</b>	<b>\$782,276.66</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$782,276.66	<b>Minimum Balance:</b>	\$739,085.91	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$782,276.66	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$744,657.48	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.031028 %
<b>Gross Earnings:</b>	\$1,304.51			
<b>Administrative Fee:</b>	(\$12.65)			
<b>Cash Management Fee:</b>	(\$19.57)			
<b>Adjusted Interest:</b>	\$1,272.29			
<b>Balance Including Interest:</b>	\$783,548.95			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156260 - KENT SD #415 RENTON IMPACT FEES</b>				
01/01/2020	\$244,910.78	\$470.91	\$0.00	\$245,381.69
01/02/2020	\$245,381.69	\$0.00	\$0.00	\$245,381.69
01/03/2020	\$245,381.69	\$0.00	\$0.00	\$245,381.69
01/04/2020	\$245,381.69	\$0.00	\$0.00	\$245,381.69
01/05/2020	\$245,381.69	\$0.00	\$0.00	\$245,381.69
01/06/2020	\$245,381.69	\$0.00	\$0.00	\$245,381.69
01/07/2020	\$245,381.69	\$0.00	\$0.00	\$245,381.69
01/08/2020	\$245,381.69	\$0.00	\$0.00	\$245,381.69
01/09/2020	\$245,381.69	\$0.00	\$0.00	\$245,381.69
01/10/2020	\$245,381.69	\$0.00	\$0.00	\$245,381.69
01/11/2020	\$245,381.69	\$0.00	\$0.00	\$245,381.69
01/12/2020	\$245,381.69	\$0.00	\$0.00	\$245,381.69
01/13/2020	\$245,381.69	\$0.00	\$0.00	\$245,381.69
01/14/2020	\$245,381.69	\$0.00	\$0.00	\$245,381.69
01/15/2020	\$245,381.69	\$0.00	\$0.00	\$245,381.69
01/16/2020	\$245,381.69	\$0.00	\$0.00	\$245,381.69
01/17/2020	\$245,381.69	\$0.00	\$0.00	\$245,381.69
01/18/2020	\$245,381.69	\$0.00	\$0.00	\$245,381.69
01/19/2020	\$245,381.69	\$0.00	\$0.00	\$245,381.69
01/20/2020	\$245,381.69	\$0.00	\$0.00	\$245,381.69
01/21/2020	\$245,381.69	\$0.00	\$0.00	\$245,381.69
01/22/2020	\$245,381.69	\$0.00	\$0.00	\$245,381.69
01/23/2020	\$245,381.69	\$0.00	\$0.00	\$245,381.69
01/24/2020	\$245,381.69	\$0.00	\$0.00	\$245,381.69
01/25/2020	\$245,381.69	\$0.00	\$0.00	\$245,381.69
01/26/2020	\$245,381.69	\$0.00	\$0.00	\$245,381.69
01/27/2020	\$245,381.69	\$0.00	\$0.00	\$245,381.69
01/28/2020	\$245,381.69	\$0.00	\$0.00	\$245,381.69
01/29/2020	\$245,381.69	\$0.00	\$0.00	\$245,381.69
01/30/2020	\$245,381.69	\$0.00	\$0.00	\$245,381.69
01/31/2020	\$245,381.69	\$0.00	\$0.00	\$245,381.69
<b>Totals</b>	\$244,910.78	\$470.91	\$0.00	\$245,381.69
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$245,381.69	<b>Minimum Balance:</b>	\$245,381.69	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$245,381.69	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$245,381.69	<b>Charge Rate:</b> 0.020064 %
				<b>Cash Mgmt Rate:</b> 0.031034 %
<b>Gross Earnings:</b>	\$429.87			
<b>Administrative Fee:</b>	(\$4.17)			
<b>Cash Management Fee:</b>	(\$6.45)			
<b>Adjusted Interest:</b>	\$419.25			
<b>Balance Including Interest:</b>	\$245,800.94			



## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064158400 - KENT SCHOOL DIST #415 LIMITED GO BON</b>				
01/01/2020	\$241,863.13	\$497.69	\$0.00	\$242,360.82
01/02/2020	\$242,360.82	\$0.00	\$0.00	\$242,360.82
01/03/2020	\$242,360.82	\$0.00	\$0.00	\$242,360.82
01/04/2020	\$242,360.82	\$0.00	\$0.00	\$242,360.82
01/05/2020	\$242,360.82	\$0.00	\$0.00	\$242,360.82
01/06/2020	\$242,360.82	\$0.00	\$0.00	\$242,360.82
01/07/2020	\$242,360.82	\$0.00	\$0.00	\$242,360.82
01/08/2020	\$242,360.82	\$0.00	\$0.00	\$242,360.82
01/09/2020	\$242,360.82	\$0.00	\$0.00	\$242,360.82
01/10/2020	\$242,360.82	\$0.00	\$0.00	\$242,360.82
01/11/2020	\$242,360.82	\$0.00	\$0.00	\$242,360.82
01/12/2020	\$242,360.82	\$0.00	\$0.00	\$242,360.82
01/13/2020	\$242,360.82	\$0.00	\$0.00	\$242,360.82
01/14/2020	\$242,360.82	\$0.00	\$0.00	\$242,360.82
01/15/2020	\$242,360.82	\$0.00	\$0.00	\$242,360.82
01/16/2020	\$242,360.82	\$0.00	\$0.00	\$242,360.82
01/17/2020	\$242,360.82	\$0.00	\$0.00	\$242,360.82
01/18/2020	\$242,360.82	\$0.00	\$0.00	\$242,360.82
01/19/2020	\$242,360.82	\$0.00	\$0.00	\$242,360.82
01/20/2020	\$242,360.82	\$0.00	\$0.00	\$242,360.82
01/21/2020	\$242,360.82	\$0.00	\$0.00	\$242,360.82
01/22/2020	\$242,360.82	\$0.00	\$0.00	\$242,360.82
01/23/2020	\$242,360.82	\$0.00	\$0.00	\$242,360.82
01/24/2020	\$242,360.82	\$0.00	\$0.00	\$242,360.82
01/25/2020	\$242,360.82	\$0.00	\$0.00	\$242,360.82
01/26/2020	\$242,360.82	\$0.00	\$0.00	\$242,360.82
01/27/2020	\$242,360.82	\$0.00	\$0.00	\$242,360.82
01/28/2020	\$242,360.82	\$0.00	\$0.00	\$242,360.82
01/29/2020	\$242,360.82	\$0.00	\$0.00	\$242,360.82
01/30/2020	\$242,360.82	\$0.00	\$0.00	\$242,360.82
01/31/2020	\$242,360.82	\$0.00	\$0.00	\$242,360.82
<b>Totals</b>	\$241,863.13	\$497.69	\$0.00	\$242,360.82
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$242,360.82	<b>Minimum Balance:</b>	\$242,360.82	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$242,360.82	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$242,360.82	<b>Charge Rate:</b> 0.020070 %
				<b>Cash Mgmt Rate:</b> 0.031031 %
<b>Gross Earnings:</b>	\$424.57			
<b>Administrative Fee:</b>	(\$4.12)			
<b>Cash Management Fee:</b>	(\$6.37)			
<b>Adjusted Interest:</b>	\$414.08			
<b>Balance Including Interest:</b>	\$242,774.90			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064158510 - KENT SD #415 GO BOND</b>				
01/01/2020	\$3,750,057.11	\$370,884.37	\$0.00	\$4,120,941.48
01/02/2020	\$4,120,941.48	\$0.00	\$0.00	\$4,120,941.48
01/03/2020	\$4,120,941.48	\$0.00	\$0.00	\$4,120,941.48
01/04/2020	\$4,120,941.48	\$0.00	\$0.00	\$4,120,941.48
01/05/2020	\$4,120,941.48	\$0.00	\$0.00	\$4,120,941.48
01/06/2020	\$4,120,941.48	\$0.00	\$0.00	\$4,120,941.48
01/07/2020	\$4,120,941.48	\$0.00	\$0.00	\$4,120,941.48
01/08/2020	\$4,120,941.48	\$3,495.69	\$0.00	\$4,124,437.17
01/09/2020	\$4,124,437.17	\$7,037.99	\$0.00	\$4,131,475.16
01/10/2020	\$4,131,475.16	\$18,921.51	\$0.00	\$4,150,396.67
01/11/2020	\$4,150,396.67	\$0.00	\$0.00	\$4,150,396.67
01/12/2020	\$4,150,396.67	\$0.00	\$0.00	\$4,150,396.67
01/13/2020	\$4,150,396.67	\$3,410.10	\$0.00	\$4,153,806.77
01/14/2020	\$4,153,806.77	\$1,398.55	\$0.00	\$4,155,205.32
01/15/2020	\$4,155,205.32	\$1,546.68	\$0.00	\$4,156,752.00
01/16/2020	\$4,156,752.00	\$3,403.85	\$0.00	\$4,160,155.85
01/17/2020	\$4,160,155.85	\$451.69	\$0.00	\$4,160,607.54
01/18/2020	\$4,160,607.54	\$0.00	\$0.00	\$4,160,607.54
01/19/2020	\$4,160,607.54	\$0.00	\$0.00	\$4,160,607.54
01/20/2020	\$4,160,607.54	\$0.00	\$0.00	\$4,160,607.54
01/21/2020	\$4,160,607.54	\$178.93	\$58.34	\$4,160,728.13
01/22/2020	\$4,160,728.13	\$1,992.67	\$98.09	\$4,162,622.71
01/23/2020	\$4,162,622.71	\$2,546.73	\$0.00	\$4,165,169.44
01/24/2020	\$4,165,169.44	\$2,119.57	\$0.00	\$4,167,289.01
01/25/2020	\$4,167,289.01	\$0.00	\$0.00	\$4,167,289.01
01/26/2020	\$4,167,289.01	\$0.00	\$0.00	\$4,167,289.01
01/27/2020	\$4,167,289.01	\$1,853.49	\$0.00	\$4,169,142.50
01/28/2020	\$4,169,142.50	\$620.02	\$0.00	\$4,169,762.52
01/29/2020	\$4,169,762.52	\$875.97	\$576.93	\$4,170,061.56
01/30/2020	\$4,170,061.56	\$5,390.28	\$0.00	\$4,175,451.84
01/31/2020	\$4,175,451.84	\$1,602.95	\$451.69	\$4,176,603.10
<b>Totals</b>	<b>\$3,750,057.11</b>	<b>\$427,731.04</b>	<b>\$1,185.05</b>	<b>\$4,176,603.10</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,176,603.10	<b>Minimum Balance:</b>	\$4,120,941.48	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,176,603.10	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,150,756.50	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.031024 %
<b>Gross Earnings:</b>	\$7,271.41			
<b>Administrative Fee:</b>	(\$70.51)			
<b>Cash Management Fee:</b>	(\$109.07)			
<b>Adjusted Interest:</b>	\$7,091.83			
<b>Balance Including Interest:</b>	\$4,183,694.93			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064158880 - KENT SD #415 COP</b>				
01/01/2020	\$44.00	\$0.08	\$0.00	\$44.08
01/02/2020	\$44.08	\$0.00	\$0.00	\$44.08
01/03/2020	\$44.08	\$0.00	\$0.00	\$44.08
01/04/2020	\$44.08	\$0.00	\$0.00	\$44.08
01/05/2020	\$44.08	\$0.00	\$0.00	\$44.08
01/06/2020	\$44.08	\$0.00	\$0.00	\$44.08
01/07/2020	\$44.08	\$0.00	\$0.00	\$44.08
01/08/2020	\$44.08	\$0.00	\$0.00	\$44.08
01/09/2020	\$44.08	\$0.00	\$0.00	\$44.08
01/10/2020	\$44.08	\$0.00	\$0.00	\$44.08
01/11/2020	\$44.08	\$0.00	\$0.00	\$44.08
01/12/2020	\$44.08	\$0.00	\$0.00	\$44.08
01/13/2020	\$44.08	\$0.00	\$0.00	\$44.08
01/14/2020	\$44.08	\$0.00	\$0.00	\$44.08
01/15/2020	\$44.08	\$0.00	\$0.00	\$44.08
01/16/2020	\$44.08	\$0.00	\$0.00	\$44.08
01/17/2020	\$44.08	\$0.00	\$0.00	\$44.08
01/18/2020	\$44.08	\$0.00	\$0.00	\$44.08
01/19/2020	\$44.08	\$0.00	\$0.00	\$44.08
01/20/2020	\$44.08	\$0.00	\$0.00	\$44.08
01/21/2020	\$44.08	\$0.00	\$0.00	\$44.08
01/22/2020	\$44.08	\$0.00	\$0.00	\$44.08
01/23/2020	\$44.08	\$0.00	\$0.00	\$44.08
01/24/2020	\$44.08	\$0.00	\$0.00	\$44.08
01/25/2020	\$44.08	\$0.00	\$0.00	\$44.08
01/26/2020	\$44.08	\$0.00	\$0.00	\$44.08
01/27/2020	\$44.08	\$0.00	\$0.00	\$44.08
01/28/2020	\$44.08	\$0.00	\$0.00	\$44.08
01/29/2020	\$44.08	\$0.00	\$0.00	\$44.08
01/30/2020	\$44.08	\$0.00	\$0.00	\$44.08
01/31/2020	\$44.08	\$0.00	\$0.00	\$44.08
<b>Totals</b>	\$44.00	\$0.08	\$0.00	\$44.08
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$44.08	<b>Minimum Balance:</b>	\$44.08	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$44.08	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$44.08	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.07			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.07			
<b>Balance Including Interest:</b>	\$44.15			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064170010 - NORTHSHORE SCHOOL CAPITAL PROJ</b>				
01/01/2020	\$31,916,376.80	\$1,536,104.23	\$10,573.00	\$33,441,908.03
01/02/2020	\$33,441,908.03	\$0.00	\$0.00	\$33,441,908.03
01/03/2020	\$33,441,908.03	\$0.00	\$54,841.47	\$33,387,066.56
01/04/2020	\$33,387,066.56	\$0.00	\$0.00	\$33,387,066.56
01/05/2020	\$33,387,066.56	\$0.00	\$0.00	\$33,387,066.56
01/06/2020	\$33,387,066.56	\$0.00	\$57,044.75	\$33,330,021.81
01/07/2020	\$33,330,021.81	\$0.00	\$19,073.51	\$33,310,948.30
01/08/2020	\$33,310,948.30	\$2,234.17	\$0.00	\$33,313,182.47
01/09/2020	\$33,313,182.47	\$1,765.00	\$147,102.48	\$33,167,844.99
01/10/2020	\$33,167,844.99	\$370,661.56	\$340,942.48	\$33,197,564.07
01/11/2020	\$33,197,564.07	\$0.00	\$0.00	\$33,197,564.07
01/12/2020	\$33,197,564.07	\$0.00	\$0.00	\$33,197,564.07
01/13/2020	\$33,197,564.07	\$858.15	\$58,602.43	\$33,139,819.79
01/14/2020	\$33,139,819.79	\$917.64	\$157.80	\$33,140,579.63
01/15/2020	\$33,140,579.63	\$0.00	\$0.00	\$33,140,579.63
01/16/2020	\$33,140,579.63	\$162.85	\$0.00	\$33,140,742.48
01/17/2020	\$33,140,742.48	\$243.71	\$175.72	\$33,140,810.47
01/18/2020	\$33,140,810.47	\$0.00	\$0.00	\$33,140,810.47
01/19/2020	\$33,140,810.47	\$0.00	\$0.00	\$33,140,810.47
01/20/2020	\$33,140,810.47	\$0.00	\$0.00	\$33,140,810.47
01/21/2020	\$33,140,810.47	\$1,086.93	\$82,725.71	\$33,059,171.69
01/22/2020	\$33,059,171.69	\$661.59	\$981,590.43	\$32,078,242.85
01/23/2020	\$32,078,242.85	\$919.14	\$2,619,670.38	\$29,459,491.61
01/24/2020	\$29,459,491.61	\$280.69	\$43,372.52	\$29,416,399.78
01/25/2020	\$29,416,399.78	\$0.00	\$0.00	\$29,416,399.78
01/26/2020	\$29,416,399.78	\$0.00	\$0.00	\$29,416,399.78
01/27/2020	\$29,416,399.78	\$317.90	\$1,852,597.15	\$27,564,120.53
01/28/2020	\$27,564,120.53	\$0.00	\$6,890.70	\$27,557,229.83
01/29/2020	\$27,557,229.83	\$0.00	\$125.55	\$27,557,104.28
01/30/2020	\$27,557,104.28	\$2,039.42	\$0.00	\$27,559,143.70
01/31/2020	\$27,559,143.70	\$3,370,679.72	\$326,753.27	\$30,603,070.15
<b>Totals</b>	<b>\$31,916,376.80</b>	<b>\$5,288,932.70</b>	<b>\$6,602,239.35</b>	<b>\$30,603,070.15</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$30,603,070.15	<b>Minimum Balance:</b>	\$27,557,104.28	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$33,441,908.03	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$31,889,401.38	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$55,864.71			
<b>Administrative Fee:</b>	(\$541.68)			
<b>Cash Management Fee:</b>	(\$837.98)			
<b>Adjusted Interest:</b>	\$54,485.08			
<b>Balance Including Interest:</b>	\$30,657,555.23			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064170010 - NORTHSHORE SCHOOL GENERAL</b>				
01/01/2020	\$57,901,912.47	\$178,685.47	\$8,447.34	\$58,072,150.60
01/02/2020	\$58,072,150.60	\$24,732.98	\$53,075.12	\$58,043,808.46
01/03/2020	\$58,043,808.46	\$88,571.21	\$3,280,045.66	\$54,852,334.01
01/04/2020	\$54,852,334.01	\$0.00	\$0.00	\$54,852,334.01
01/05/2020	\$54,852,334.01	\$0.00	\$0.00	\$54,852,334.01
01/06/2020	\$54,852,334.01	\$16,003.08	\$40,157.48	\$54,828,179.61
01/07/2020	\$54,828,179.61	\$99,896.23	\$49,721.92	\$54,878,353.92
01/08/2020	\$54,878,353.92	\$58,342.92	\$211,698.45	\$54,724,998.39
01/09/2020	\$54,724,998.39	\$32,511.73	\$81,582.42	\$54,675,927.70
01/10/2020	\$54,675,927.70	\$171,833.20	\$1,573,707.77	\$53,274,053.13
01/11/2020	\$53,274,053.13	\$0.00	\$0.00	\$53,274,053.13
01/12/2020	\$53,274,053.13	\$0.00	\$0.00	\$53,274,053.13
01/13/2020	\$53,274,053.13	\$67,815.82	\$1,974,099.99	\$51,367,768.96
01/14/2020	\$51,367,768.96	\$62,042.29	\$136,170.71	\$51,293,640.54
01/15/2020	\$51,293,640.54	\$5,391.70	\$10,623.24	\$51,288,409.00
01/16/2020	\$51,288,409.00	\$5,177.55	\$4,549.66	\$51,289,036.89
01/17/2020	\$51,289,036.89	\$20,751.15	\$106,503.81	\$51,203,284.23
01/18/2020	\$51,203,284.23	\$0.00	\$0.00	\$51,203,284.23
01/19/2020	\$51,203,284.23	\$0.00	\$0.00	\$51,203,284.23
01/20/2020	\$51,203,284.23	\$0.00	\$0.00	\$51,203,284.23
01/21/2020	\$51,203,284.23	\$74,841.12	\$482,165.90	\$50,795,959.45
01/22/2020	\$50,795,959.45	\$70,644.68	\$149,616.25	\$50,716,987.88
01/23/2020	\$50,716,987.88	\$2,680,581.07	\$33,855.28	\$53,363,713.67
01/24/2020	\$53,363,713.67	\$46,805.80	\$430,986.83	\$52,979,532.64
01/25/2020	\$52,979,532.64	\$0.00	\$0.00	\$52,979,532.64
01/26/2020	\$52,979,532.64	\$0.00	\$0.00	\$52,979,532.64
01/27/2020	\$52,979,532.64	\$1,766,900.26	\$1,911,237.81	\$52,835,195.09
01/28/2020	\$52,835,195.09	\$34,945.96	\$59,736.52	\$52,810,404.53
01/29/2020	\$52,810,404.53	\$16,322.18	\$49,492.83	\$52,777,233.88
01/30/2020	\$52,777,233.88	\$112,252.35	\$14,316.97	\$52,875,169.26
01/31/2020	\$52,875,169.26	\$24,824,088.97	\$17,958,795.47	\$59,740,462.76
<b>Totals</b>	\$57,901,912.47	\$30,459,137.72	\$28,620,587.43	\$59,740,462.76
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$59,740,462.76	<b>Minimum Balance:</b>	\$50,716,987.88	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$59,740,462.76	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.05	<b>Average Balance:</b>	\$53,371,235.38	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$93,497.17			
<b>Administrative Fee:</b>	(\$906.58)			
<b>Cash Management Fee:</b>	(\$1,402.48)			
<b>Adjusted Interest:</b>	\$91,188.16			
<b>Balance Including Interest:</b>	\$59,831,650.92			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

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

**Account Summary**

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

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064171060 - NORTHSHORE SCHOOL VEHICLE TRAN</b>				
01/01/2020	\$2,101,228.44	\$4,088.29	\$0.00	\$2,105,316.73
01/02/2020	\$2,105,316.73	\$0.00	\$0.00	\$2,105,316.73
01/03/2020	\$2,105,316.73	\$0.00	\$0.00	\$2,105,316.73
01/04/2020	\$2,105,316.73	\$0.00	\$0.00	\$2,105,316.73
01/05/2020	\$2,105,316.73	\$0.00	\$0.00	\$2,105,316.73
01/06/2020	\$2,105,316.73	\$0.00	\$0.00	\$2,105,316.73
01/07/2020	\$2,105,316.73	\$0.00	\$0.00	\$2,105,316.73
01/08/2020	\$2,105,316.73	\$0.00	\$0.00	\$2,105,316.73
01/09/2020	\$2,105,316.73	\$0.00	\$0.00	\$2,105,316.73
01/10/2020	\$2,105,316.73	\$0.00	\$0.00	\$2,105,316.73
01/11/2020	\$2,105,316.73	\$0.00	\$0.00	\$2,105,316.73
01/12/2020	\$2,105,316.73	\$0.00	\$0.00	\$2,105,316.73
01/13/2020	\$2,105,316.73	\$0.00	\$0.00	\$2,105,316.73
01/14/2020	\$2,105,316.73	\$0.00	\$0.00	\$2,105,316.73
01/15/2020	\$2,105,316.73	\$0.00	\$0.00	\$2,105,316.73
01/16/2020	\$2,105,316.73	\$0.00	\$0.00	\$2,105,316.73
01/17/2020	\$2,105,316.73	\$0.00	\$0.00	\$2,105,316.73
01/18/2020	\$2,105,316.73	\$0.00	\$0.00	\$2,105,316.73
01/19/2020	\$2,105,316.73	\$0.00	\$0.00	\$2,105,316.73
01/20/2020	\$2,105,316.73	\$0.00	\$0.00	\$2,105,316.73
01/21/2020	\$2,105,316.73	\$0.00	\$0.00	\$2,105,316.73
01/22/2020	\$2,105,316.73	\$0.00	\$0.00	\$2,105,316.73
01/23/2020	\$2,105,316.73	\$0.00	\$0.00	\$2,105,316.73
01/24/2020	\$2,105,316.73	\$0.00	\$0.00	\$2,105,316.73
01/25/2020	\$2,105,316.73	\$0.00	\$0.00	\$2,105,316.73
01/26/2020	\$2,105,316.73	\$0.00	\$0.00	\$2,105,316.73
01/27/2020	\$2,105,316.73	\$0.00	\$0.00	\$2,105,316.73
01/28/2020	\$2,105,316.73	\$0.00	\$0.00	\$2,105,316.73
01/29/2020	\$2,105,316.73	\$0.00	\$0.00	\$2,105,316.73
01/30/2020	\$2,105,316.73	\$0.00	\$0.00	\$2,105,316.73
01/31/2020	\$2,105,316.73	\$58.88	\$0.00	\$2,105,375.61
<b>Totals</b>	\$2,101,228.44	\$4,147.17	\$0.00	\$2,105,375.61
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,105,375.61	<b>Minimum Balance:</b>	\$2,105,316.73	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,105,375.61	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,105,318.63	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.031023 %
<b>Gross Earnings:</b>	\$3,688.15			
<b>Administrative Fee:</b>	(\$35.76)			
<b>Cash Management Fee:</b>	(\$55.32)			
<b>Adjusted Interest:</b>	\$3,597.07			
<b>Balance Including Interest:</b>	\$2,108,972.68			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173040 - NORTHSHORE SD417 CAPPROJ 2015</b>				
01/01/2020	\$2,081,789.28	\$4,056.01	\$249,053.33	\$1,836,791.96
01/02/2020	\$1,836,791.96	\$0.00	\$0.00	\$1,836,791.96
01/03/2020	\$1,836,791.96	\$0.00	\$0.00	\$1,836,791.96
01/04/2020	\$1,836,791.96	\$0.00	\$0.00	\$1,836,791.96
01/05/2020	\$1,836,791.96	\$0.00	\$0.00	\$1,836,791.96
01/06/2020	\$1,836,791.96	\$0.00	\$0.00	\$1,836,791.96
01/07/2020	\$1,836,791.96	\$0.00	\$0.00	\$1,836,791.96
01/08/2020	\$1,836,791.96	\$0.00	\$0.00	\$1,836,791.96
01/09/2020	\$1,836,791.96	\$0.00	\$0.00	\$1,836,791.96
01/10/2020	\$1,836,791.96	\$0.00	\$0.00	\$1,836,791.96
01/11/2020	\$1,836,791.96	\$0.00	\$0.00	\$1,836,791.96
01/12/2020	\$1,836,791.96	\$0.00	\$0.00	\$1,836,791.96
01/13/2020	\$1,836,791.96	\$0.00	\$0.00	\$1,836,791.96
01/14/2020	\$1,836,791.96	\$0.00	\$0.00	\$1,836,791.96
01/15/2020	\$1,836,791.96	\$0.00	\$0.00	\$1,836,791.96
01/16/2020	\$1,836,791.96	\$0.00	\$0.00	\$1,836,791.96
01/17/2020	\$1,836,791.96	\$0.00	\$0.00	\$1,836,791.96
01/18/2020	\$1,836,791.96	\$0.00	\$0.00	\$1,836,791.96
01/19/2020	\$1,836,791.96	\$0.00	\$0.00	\$1,836,791.96
01/20/2020	\$1,836,791.96	\$0.00	\$0.00	\$1,836,791.96
01/21/2020	\$1,836,791.96	\$0.00	\$0.00	\$1,836,791.96
01/22/2020	\$1,836,791.96	\$0.00	\$0.00	\$1,836,791.96
01/23/2020	\$1,836,791.96	\$0.00	\$0.00	\$1,836,791.96
01/24/2020	\$1,836,791.96	\$0.00	\$0.00	\$1,836,791.96
01/25/2020	\$1,836,791.96	\$0.00	\$0.00	\$1,836,791.96
01/26/2020	\$1,836,791.96	\$0.00	\$0.00	\$1,836,791.96
01/27/2020	\$1,836,791.96	\$0.00	\$0.00	\$1,836,791.96
01/28/2020	\$1,836,791.96	\$0.00	\$0.00	\$1,836,791.96
01/29/2020	\$1,836,791.96	\$0.00	\$0.00	\$1,836,791.96
01/30/2020	\$1,836,791.96	\$0.00	\$0.00	\$1,836,791.96
01/31/2020	\$1,836,791.96	\$0.00	\$80,047.78	\$1,756,744.18
<b>Totals</b>	<b>\$2,081,789.28</b>	<b>\$4,056.01</b>	<b>\$329,101.11</b>	<b>\$1,756,744.18</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,756,744.18	<b>Minimum Balance:</b>	\$1,756,744.18	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,836,791.96	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,834,209.77	<b>Charge Rate:</b> 0.019999 %
				<b>Cash Mgmt Rate:</b> 0.030942 %
<b>Gross Earnings:</b>	\$3,213.22			
<b>Administrative Fee:</b>	(\$31.07)			
<b>Cash Management Fee:</b>	(\$48.07)			
<b>Adjusted Interest:</b>	\$3,134.08			
<b>Balance Including Interest:</b>	\$1,759,878.26			



# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173060 - NORTHSHORE SD #417 CAP PROJ 2007</b>				
01/01/2020	\$191.35	\$0.02	\$0.00	\$191.37
01/02/2020	\$191.37	\$0.00	\$0.00	\$191.37
01/03/2020	\$191.37	\$0.00	\$0.00	\$191.37
01/04/2020	\$191.37	\$0.00	\$0.00	\$191.37
01/05/2020	\$191.37	\$0.00	\$0.00	\$191.37
01/06/2020	\$191.37	\$0.00	\$0.00	\$191.37
01/07/2020	\$191.37	\$0.00	\$0.00	\$191.37
01/08/2020	\$191.37	\$0.00	\$191.35	\$0.02
01/09/2020	\$0.02	\$0.00	\$0.00	\$0.02
01/10/2020	\$0.02	\$0.00	\$0.00	\$0.02
01/11/2020	\$0.02	\$0.00	\$0.00	\$0.02
01/12/2020	\$0.02	\$0.00	\$0.00	\$0.02
01/13/2020	\$0.02	\$0.00	\$0.00	\$0.02
01/14/2020	\$0.02	\$0.00	\$0.00	\$0.02
01/15/2020	\$0.02	\$0.00	\$0.00	\$0.02
01/16/2020	\$0.02	\$0.00	\$0.00	\$0.02
01/17/2020	\$0.02	\$0.00	\$0.00	\$0.02
01/18/2020	\$0.02	\$0.00	\$0.00	\$0.02
01/19/2020	\$0.02	\$0.00	\$0.00	\$0.02
01/20/2020	\$0.02	\$0.00	\$0.00	\$0.02
01/21/2020	\$0.02	\$0.00	\$0.00	\$0.02
01/22/2020	\$0.02	\$0.00	\$0.00	\$0.02
01/23/2020	\$0.02	\$0.00	\$0.00	\$0.02
01/24/2020	\$0.02	\$0.00	\$0.00	\$0.02
01/25/2020	\$0.02	\$0.00	\$0.00	\$0.02
01/26/2020	\$0.02	\$0.00	\$0.00	\$0.02
01/27/2020	\$0.02	\$0.00	\$0.00	\$0.02
01/28/2020	\$0.02	\$0.00	\$0.00	\$0.02
01/29/2020	\$0.02	\$0.00	\$0.00	\$0.02
01/30/2020	\$0.02	\$0.00	\$411.37	(\$411.35)
01/31/2020	(\$411.35)	\$411.37	\$0.00	\$0.02
<b>Totals</b>	\$191.35	\$411.39	\$602.72	\$0.02

**Account Summary**

Ending Balance:	\$0.02	Minimum Balance:	(\$411.35)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$191.37	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.00	Average Balance:	\$29.96	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.05
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

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Adjusted Interest:	\$0.05
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Balance Including Interest:	\$0.07
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## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173070 - NORTHSHORE SD #417 CAPITAL PROJ 200</b>				
01/01/2020	\$322.17	\$0.04	\$0.00	\$322.21
01/02/2020	\$322.21	\$0.00	\$0.00	\$322.21
01/03/2020	\$322.21	\$0.00	\$0.00	\$322.21
01/04/2020	\$322.21	\$0.00	\$0.00	\$322.21
01/05/2020	\$322.21	\$0.00	\$0.00	\$322.21
01/06/2020	\$322.21	\$0.00	\$0.00	\$322.21
01/07/2020	\$322.21	\$0.00	\$0.00	\$322.21
01/08/2020	\$322.21	\$0.00	\$322.17	\$0.04
01/09/2020	\$0.04	\$0.00	\$0.00	\$0.04
01/10/2020	\$0.04	\$0.00	\$0.00	\$0.04
01/11/2020	\$0.04	\$0.00	\$0.00	\$0.04
01/12/2020	\$0.04	\$0.00	\$0.00	\$0.04
01/13/2020	\$0.04	\$0.00	\$0.00	\$0.04
01/14/2020	\$0.04	\$0.00	\$0.00	\$0.04
01/15/2020	\$0.04	\$0.00	\$0.00	\$0.04
01/16/2020	\$0.04	\$0.00	\$0.00	\$0.04
01/17/2020	\$0.04	\$0.00	\$0.00	\$0.04
01/18/2020	\$0.04	\$0.00	\$0.00	\$0.04
01/19/2020	\$0.04	\$0.00	\$0.00	\$0.04
01/20/2020	\$0.04	\$0.00	\$0.00	\$0.04
01/21/2020	\$0.04	\$0.00	\$0.00	\$0.04
01/22/2020	\$0.04	\$0.00	\$0.00	\$0.04
01/23/2020	\$0.04	\$0.00	\$0.00	\$0.04
01/24/2020	\$0.04	\$0.00	\$0.00	\$0.04
01/25/2020	\$0.04	\$0.00	\$0.00	\$0.04
01/26/2020	\$0.04	\$0.00	\$0.00	\$0.04
01/27/2020	\$0.04	\$0.00	\$0.00	\$0.04
01/28/2020	\$0.04	\$0.00	\$0.00	\$0.04
01/29/2020	\$0.04	\$0.00	\$0.00	\$0.04
01/30/2020	\$0.04	\$0.00	\$692.62	(\$692.58)
01/31/2020	(\$692.58)	\$692.62	\$0.00	\$0.04
<b>Totals</b>	\$322.17	\$692.66	\$1,014.79	\$0.04

**Account Summary**

Ending Balance:	\$0.04	Minimum Balance:	(\$692.58)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$322.21	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.00	Average Balance:	\$50.45	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: \$0.13

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

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

**Account Summary**

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

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173120 - NORTHSHORE SD417 CAP PROJ 2018</b>				
01/01/2020	\$57,675,673.88	\$118,141.21	\$1,287,050.90	\$56,506,764.19
01/02/2020	\$56,506,764.19	\$0.00	\$0.00	\$56,506,764.19
01/03/2020	\$56,506,764.19	\$0.00	\$0.00	\$56,506,764.19
01/04/2020	\$56,506,764.19	\$0.00	\$0.00	\$56,506,764.19
01/05/2020	\$56,506,764.19	\$0.00	\$0.00	\$56,506,764.19
01/06/2020	\$56,506,764.19	\$0.00	\$0.00	\$56,506,764.19
01/07/2020	\$56,506,764.19	\$0.00	\$0.00	\$56,506,764.19
01/08/2020	\$56,506,764.19	\$0.00	\$0.00	\$56,506,764.19
01/09/2020	\$56,506,764.19	\$0.00	\$0.00	\$56,506,764.19
01/10/2020	\$56,506,764.19	\$0.00	\$0.00	\$56,506,764.19
01/11/2020	\$56,506,764.19	\$0.00	\$0.00	\$56,506,764.19
01/12/2020	\$56,506,764.19	\$0.00	\$0.00	\$56,506,764.19
01/13/2020	\$56,506,764.19	\$0.00	\$0.00	\$56,506,764.19
01/14/2020	\$56,506,764.19	\$0.00	\$0.00	\$56,506,764.19
01/15/2020	\$56,506,764.19	\$0.00	\$0.00	\$56,506,764.19
01/16/2020	\$56,506,764.19	\$0.00	\$0.00	\$56,506,764.19
01/17/2020	\$56,506,764.19	\$0.00	\$0.00	\$56,506,764.19
01/18/2020	\$56,506,764.19	\$0.00	\$0.00	\$56,506,764.19
01/19/2020	\$56,506,764.19	\$0.00	\$0.00	\$56,506,764.19
01/20/2020	\$56,506,764.19	\$0.00	\$0.00	\$56,506,764.19
01/21/2020	\$56,506,764.19	\$0.00	\$0.00	\$56,506,764.19
01/22/2020	\$56,506,764.19	\$0.00	\$0.00	\$56,506,764.19
01/23/2020	\$56,506,764.19	\$0.00	\$0.00	\$56,506,764.19
01/24/2020	\$56,506,764.19	\$0.00	\$0.00	\$56,506,764.19
01/25/2020	\$56,506,764.19	\$0.00	\$0.00	\$56,506,764.19
01/26/2020	\$56,506,764.19	\$0.00	\$0.00	\$56,506,764.19
01/27/2020	\$56,506,764.19	\$0.00	\$0.00	\$56,506,764.19
01/28/2020	\$56,506,764.19	\$0.00	\$0.00	\$56,506,764.19
01/29/2020	\$56,506,764.19	\$0.00	\$0.00	\$56,506,764.19
01/30/2020	\$56,506,764.19	\$0.00	\$0.00	\$56,506,764.19
01/31/2020	\$56,506,764.19	\$0.00	\$3,288,345.26	\$53,218,418.93
<b>Totals</b>	<b>\$57,675,673.88</b>	<b>\$118,141.21</b>	<b>\$4,575,396.16</b>	<b>\$53,218,418.93</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$53,218,418.93	<b>Minimum Balance:</b>	\$53,218,418.93	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$56,506,764.19	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.05	<b>Average Balance:</b>	\$56,400,688.54	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$98,804.24			
<b>Administrative Fee:</b>	(\$958.04)			
<b>Cash Management Fee:</b>	(\$1,482.09)			
<b>Adjusted Interest:</b>	\$96,364.16			
<b>Balance Including Interest:</b>	\$53,314,783.09			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173130 - NORTHSHORE SD417 CAP PROJ 2019</b>				
01/01/2020	\$100,296,765.32	\$192,849.42	\$0.00	\$100,489,614.74
01/02/2020	\$100,489,614.74	\$0.00	\$0.00	\$100,489,614.74
01/03/2020	\$100,489,614.74	\$0.00	\$0.00	\$100,489,614.74
01/04/2020	\$100,489,614.74	\$0.00	\$0.00	\$100,489,614.74
01/05/2020	\$100,489,614.74	\$0.00	\$0.00	\$100,489,614.74
01/06/2020	\$100,489,614.74	\$0.00	\$0.00	\$100,489,614.74
01/07/2020	\$100,489,614.74	\$0.00	\$0.00	\$100,489,614.74
01/08/2020	\$100,489,614.74	\$0.00	\$0.00	\$100,489,614.74
01/09/2020	\$100,489,614.74	\$0.00	\$0.00	\$100,489,614.74
01/10/2020	\$100,489,614.74	\$0.00	\$0.00	\$100,489,614.74
01/11/2020	\$100,489,614.74	\$0.00	\$0.00	\$100,489,614.74
01/12/2020	\$100,489,614.74	\$0.00	\$0.00	\$100,489,614.74
01/13/2020	\$100,489,614.74	\$0.00	\$0.00	\$100,489,614.74
01/14/2020	\$100,489,614.74	\$0.00	\$0.00	\$100,489,614.74
01/15/2020	\$100,489,614.74	\$0.00	\$0.00	\$100,489,614.74
01/16/2020	\$100,489,614.74	\$0.00	\$0.00	\$100,489,614.74
01/17/2020	\$100,489,614.74	\$0.00	\$0.00	\$100,489,614.74
01/18/2020	\$100,489,614.74	\$0.00	\$0.00	\$100,489,614.74
01/19/2020	\$100,489,614.74	\$0.00	\$0.00	\$100,489,614.74
01/20/2020	\$100,489,614.74	\$0.00	\$0.00	\$100,489,614.74
01/21/2020	\$100,489,614.74	\$0.00	\$0.00	\$100,489,614.74
01/22/2020	\$100,489,614.74	\$0.00	\$0.00	\$100,489,614.74
01/23/2020	\$100,489,614.74	\$0.00	\$0.00	\$100,489,614.74
01/24/2020	\$100,489,614.74	\$0.00	\$0.00	\$100,489,614.74
01/25/2020	\$100,489,614.74	\$0.00	\$0.00	\$100,489,614.74
01/26/2020	\$100,489,614.74	\$0.00	\$0.00	\$100,489,614.74
01/27/2020	\$100,489,614.74	\$0.00	\$0.00	\$100,489,614.74
01/28/2020	\$100,489,614.74	\$0.00	\$0.00	\$100,489,614.74
01/29/2020	\$100,489,614.74	\$0.00	\$0.00	\$100,489,614.74
01/30/2020	\$100,489,614.74	\$0.00	\$0.00	\$100,489,614.74
01/31/2020	\$100,489,614.74	\$0.00	\$0.00	\$100,489,614.74
<b>Totals</b>	\$100,296,765.32	\$192,849.42	\$0.00	\$100,489,614.74
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$100,489,614.74	<b>Minimum Balance:</b>	\$100,489,614.74	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$100,489,614.74	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.09	<b>Average Balance:</b>	\$100,489,614.74	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$176,040.41			
<b>Administrative Fee:</b>	(\$1,706.95)			
<b>Cash Management Fee:</b>	(\$2,640.65)			
<b>Adjusted Interest:</b>	\$171,692.90			
<b>Balance Including Interest:</b>	\$100,661,307.64			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064176090 - NORTHSHORE ASB DEPOSIT</b>				
01/01/2020	\$3,384,075.14	\$15,033.84	\$0.00	\$3,399,108.98
01/02/2020	\$3,399,108.98	\$0.00	\$0.00	\$3,399,108.98
01/03/2020	\$3,399,108.98	\$0.00	\$21,547.86	\$3,377,561.12
01/04/2020	\$3,377,561.12	\$0.00	\$0.00	\$3,377,561.12
01/05/2020	\$3,377,561.12	\$0.00	\$0.00	\$3,377,561.12
01/06/2020	\$3,377,561.12	\$0.00	\$1,870.58	\$3,375,690.54
01/07/2020	\$3,375,690.54	\$0.00	\$1,036.58	\$3,374,653.96
01/08/2020	\$3,374,653.96	\$0.00	\$27,892.73	\$3,346,761.23
01/09/2020	\$3,346,761.23	\$0.00	\$756.00	\$3,346,005.23
01/10/2020	\$3,346,005.23	\$0.00	\$326.14	\$3,345,679.09
01/11/2020	\$3,345,679.09	\$0.00	\$0.00	\$3,345,679.09
01/12/2020	\$3,345,679.09	\$0.00	\$0.00	\$3,345,679.09
01/13/2020	\$3,345,679.09	\$0.00	\$18,912.30	\$3,326,766.79
01/14/2020	\$3,326,766.79	\$0.00	\$2,286.96	\$3,324,479.83
01/15/2020	\$3,324,479.83	\$0.00	\$3,513.18	\$3,320,966.65
01/16/2020	\$3,320,966.65	\$0.00	\$1,255.19	\$3,319,711.46
01/17/2020	\$3,319,711.46	\$0.00	\$1,967.90	\$3,317,743.56
01/18/2020	\$3,317,743.56	\$0.00	\$0.00	\$3,317,743.56
01/19/2020	\$3,317,743.56	\$0.00	\$0.00	\$3,317,743.56
01/20/2020	\$3,317,743.56	\$0.00	\$0.00	\$3,317,743.56
01/21/2020	\$3,317,743.56	\$0.00	\$2,055.26	\$3,315,688.30
01/22/2020	\$3,315,688.30	\$0.00	\$1,916.43	\$3,313,771.87
01/23/2020	\$3,313,771.87	\$0.00	\$1,045.32	\$3,312,726.55
01/24/2020	\$3,312,726.55	\$0.00	\$10,903.44	\$3,301,823.11
01/25/2020	\$3,301,823.11	\$0.00	\$0.00	\$3,301,823.11
01/26/2020	\$3,301,823.11	\$0.00	\$0.00	\$3,301,823.11
01/27/2020	\$3,301,823.11	\$0.00	\$14,408.16	\$3,287,414.95
01/28/2020	\$3,287,414.95	\$0.00	\$4,912.00	\$3,282,502.95
01/29/2020	\$3,282,502.95	\$0.00	\$1,420.12	\$3,281,082.83
01/30/2020	\$3,281,082.83	\$0.00	\$1,174.84	\$3,279,907.99
01/31/2020	\$3,279,907.99	\$95,844.83	\$20.00	\$3,375,732.82
<b>Totals</b>	<b>\$3,384,075.14</b>	<b>\$110,878.67</b>	<b>\$119,220.99</b>	<b>\$3,375,732.82</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,375,732.82	<b>Minimum Balance:</b>	\$3,279,907.99	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,399,108.98	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,333,169.23	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$5,839.14			
<b>Administrative Fee:</b>	(\$56.62)			
<b>Cash Management Fee:</b>	(\$87.59)			
<b>Adjusted Interest:</b>	\$5,694.93			
<b>Balance Including Interest:</b>	\$3,381,427.75			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064176240 - NORTHSHORE SD #417 IMP FEE SNOHOMIS</b>				
01/01/2020	\$6,528,207.95	\$12,506.15	\$0.00	\$6,540,714.10
01/02/2020	\$6,540,714.10	\$0.00	\$0.00	\$6,540,714.10
01/03/2020	\$6,540,714.10	\$0.00	\$0.00	\$6,540,714.10
01/04/2020	\$6,540,714.10	\$0.00	\$0.00	\$6,540,714.10
01/05/2020	\$6,540,714.10	\$0.00	\$0.00	\$6,540,714.10
01/06/2020	\$6,540,714.10	\$0.00	\$0.00	\$6,540,714.10
01/07/2020	\$6,540,714.10	\$0.00	\$0.00	\$6,540,714.10
01/08/2020	\$6,540,714.10	\$0.00	\$0.00	\$6,540,714.10
01/09/2020	\$6,540,714.10	\$0.00	\$0.00	\$6,540,714.10
01/10/2020	\$6,540,714.10	\$340,918.00	\$0.00	\$6,881,632.10
01/11/2020	\$6,881,632.10	\$0.00	\$0.00	\$6,881,632.10
01/12/2020	\$6,881,632.10	\$0.00	\$0.00	\$6,881,632.10
01/13/2020	\$6,881,632.10	\$0.00	\$0.00	\$6,881,632.10
01/14/2020	\$6,881,632.10	\$0.00	\$0.00	\$6,881,632.10
01/15/2020	\$6,881,632.10	\$0.00	\$0.00	\$6,881,632.10
01/16/2020	\$6,881,632.10	\$0.00	\$0.00	\$6,881,632.10
01/17/2020	\$6,881,632.10	\$0.00	\$0.00	\$6,881,632.10
01/18/2020	\$6,881,632.10	\$0.00	\$0.00	\$6,881,632.10
01/19/2020	\$6,881,632.10	\$0.00	\$0.00	\$6,881,632.10
01/20/2020	\$6,881,632.10	\$0.00	\$0.00	\$6,881,632.10
01/21/2020	\$6,881,632.10	\$0.00	\$0.00	\$6,881,632.10
01/22/2020	\$6,881,632.10	\$0.00	\$0.00	\$6,881,632.10
01/23/2020	\$6,881,632.10	\$0.00	\$0.00	\$6,881,632.10
01/24/2020	\$6,881,632.10	\$0.00	\$0.00	\$6,881,632.10
01/25/2020	\$6,881,632.10	\$0.00	\$0.00	\$6,881,632.10
01/26/2020	\$6,881,632.10	\$0.00	\$0.00	\$6,881,632.10
01/27/2020	\$6,881,632.10	\$0.00	\$0.00	\$6,881,632.10
01/28/2020	\$6,881,632.10	\$0.00	\$0.00	\$6,881,632.10
01/29/2020	\$6,881,632.10	\$0.00	\$0.00	\$6,881,632.10
01/30/2020	\$6,881,632.10	\$0.00	\$0.00	\$6,881,632.10
01/31/2020	\$6,881,632.10	\$0.00	\$0.00	\$6,881,632.10
<b>Totals</b>	<b>\$6,528,207.95</b>	<b>\$353,424.15</b>	<b>\$0.00</b>	<b>\$6,881,632.10</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,881,632.10	<b>Minimum Balance:</b>	\$6,540,714.10	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,881,632.10	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,782,655.91	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.031024 %
<b>Gross Earnings:</b>	\$11,882.04			
<b>Administrative Fee:</b>	(\$115.21)			
<b>Cash Management Fee:</b>	(\$178.23)			
<b>Adjusted Interest:</b>	\$11,588.61			
<b>Balance Including Interest:</b>	\$6,893,220.71			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064176241 - NORTHSHORE SD #417 IMP FEE BOTHELL</b>				
01/01/2020	\$3,044,653.67	\$5,830.55	\$0.00	\$3,050,484.22
01/02/2020	\$3,050,484.22	\$0.00	\$0.00	\$3,050,484.22
01/03/2020	\$3,050,484.22	\$0.00	\$0.00	\$3,050,484.22
01/04/2020	\$3,050,484.22	\$0.00	\$0.00	\$3,050,484.22
01/05/2020	\$3,050,484.22	\$0.00	\$0.00	\$3,050,484.22
01/06/2020	\$3,050,484.22	\$0.00	\$0.00	\$3,050,484.22
01/07/2020	\$3,050,484.22	\$0.00	\$0.00	\$3,050,484.22
01/08/2020	\$3,050,484.22	\$0.00	\$0.00	\$3,050,484.22
01/09/2020	\$3,050,484.22	\$0.00	\$0.00	\$3,050,484.22
01/10/2020	\$3,050,484.22	\$0.00	\$0.00	\$3,050,484.22
01/11/2020	\$3,050,484.22	\$0.00	\$0.00	\$3,050,484.22
01/12/2020	\$3,050,484.22	\$0.00	\$0.00	\$3,050,484.22
01/13/2020	\$3,050,484.22	\$0.00	\$0.00	\$3,050,484.22
01/14/2020	\$3,050,484.22	\$0.00	\$0.00	\$3,050,484.22
01/15/2020	\$3,050,484.22	\$0.00	\$0.00	\$3,050,484.22
01/16/2020	\$3,050,484.22	\$0.00	\$0.00	\$3,050,484.22
01/17/2020	\$3,050,484.22	\$0.00	\$0.00	\$3,050,484.22
01/18/2020	\$3,050,484.22	\$0.00	\$0.00	\$3,050,484.22
01/19/2020	\$3,050,484.22	\$0.00	\$0.00	\$3,050,484.22
01/20/2020	\$3,050,484.22	\$0.00	\$0.00	\$3,050,484.22
01/21/2020	\$3,050,484.22	\$0.00	\$0.00	\$3,050,484.22
01/22/2020	\$3,050,484.22	\$0.00	\$0.00	\$3,050,484.22
01/23/2020	\$3,050,484.22	\$0.00	\$0.00	\$3,050,484.22
01/24/2020	\$3,050,484.22	\$0.00	\$0.00	\$3,050,484.22
01/25/2020	\$3,050,484.22	\$0.00	\$0.00	\$3,050,484.22
01/26/2020	\$3,050,484.22	\$0.00	\$0.00	\$3,050,484.22
01/27/2020	\$3,050,484.22	\$0.00	\$0.00	\$3,050,484.22
01/28/2020	\$3,050,484.22	\$0.00	\$0.00	\$3,050,484.22
01/29/2020	\$3,050,484.22	\$0.00	\$0.00	\$3,050,484.22
01/30/2020	\$3,050,484.22	\$0.00	\$0.00	\$3,050,484.22
01/31/2020	\$3,050,484.22	\$51,632.00	\$0.00	\$3,102,116.22
<b>Totals</b>	<b>\$3,044,653.67</b>	<b>\$57,462.55</b>	<b>\$0.00</b>	<b>\$3,102,116.22</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,102,116.22	<b>Minimum Balance:</b>	\$3,050,484.22	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,102,116.22	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,052,149.77	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.031023 %
<b>Gross Earnings:</b>	\$5,346.83			
<b>Administrative Fee:</b>	(\$51.84)			
<b>Cash Management Fee:</b>	(\$80.20)			
<b>Adjusted Interest:</b>	\$5,214.79			
<b>Balance Including Interest:</b>	\$3,107,331.01			



# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064176242 - NORTHSHORE SD #417 IMP FEE KENMORE</b>				
01/01/2020	\$120,319.03	\$191.99	\$0.00	\$120,511.02
01/02/2020	\$120,511.02	\$0.00	\$0.00	\$120,511.02
01/03/2020	\$120,511.02	\$0.00	\$0.00	\$120,511.02
01/04/2020	\$120,511.02	\$0.00	\$0.00	\$120,511.02
01/05/2020	\$120,511.02	\$0.00	\$0.00	\$120,511.02
01/06/2020	\$120,511.02	\$0.00	\$0.00	\$120,511.02
01/07/2020	\$120,511.02	\$0.00	\$0.00	\$120,511.02
01/08/2020	\$120,511.02	\$0.00	\$0.00	\$120,511.02
01/09/2020	\$120,511.02	\$0.00	\$0.00	\$120,511.02
01/10/2020	\$120,511.02	\$0.00	\$0.00	\$120,511.02
01/11/2020	\$120,511.02	\$0.00	\$0.00	\$120,511.02
01/12/2020	\$120,511.02	\$0.00	\$0.00	\$120,511.02
01/13/2020	\$120,511.02	\$0.00	\$0.00	\$120,511.02
01/14/2020	\$120,511.02	\$0.00	\$0.00	\$120,511.02
01/15/2020	\$120,511.02	\$0.00	\$0.00	\$120,511.02
01/16/2020	\$120,511.02	\$0.00	\$0.00	\$120,511.02
01/17/2020	\$120,511.02	\$0.00	\$0.00	\$120,511.02
01/18/2020	\$120,511.02	\$0.00	\$0.00	\$120,511.02
01/19/2020	\$120,511.02	\$0.00	\$0.00	\$120,511.02
01/20/2020	\$120,511.02	\$0.00	\$0.00	\$120,511.02
01/21/2020	\$120,511.02	\$0.00	\$0.00	\$120,511.02
01/22/2020	\$120,511.02	\$0.00	\$0.00	\$120,511.02
01/23/2020	\$120,511.02	\$0.00	\$0.00	\$120,511.02
01/24/2020	\$120,511.02	\$0.00	\$0.00	\$120,511.02
01/25/2020	\$120,511.02	\$0.00	\$0.00	\$120,511.02
01/26/2020	\$120,511.02	\$0.00	\$0.00	\$120,511.02
01/27/2020	\$120,511.02	\$0.00	\$0.00	\$120,511.02
01/28/2020	\$120,511.02	\$0.00	\$0.00	\$120,511.02
01/29/2020	\$120,511.02	\$0.00	\$0.00	\$120,511.02
01/30/2020	\$120,511.02	\$0.00	\$0.00	\$120,511.02
01/31/2020	\$120,511.02	\$0.00	\$0.00	\$120,511.02
<b>Totals</b>	\$120,319.03	\$191.99	\$0.00	\$120,511.02

**Account Summary**

Ending Balance:	\$120,511.02	Minimum Balance:	\$120,511.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$120,511.02	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.00	Average Balance:	\$120,511.02	Charge Rate:	0.020084 %
				Cash Mgmt Rate:	0.031056 %

Gross Earnings:	\$211.12
Administrative Fee:	(\$2.05)
Cash Management Fee:	(\$3.17)

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Adjusted Interest: \$205.90

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Balance Including Interest: \$120,716.92

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064176243 - NORTHSHORE SD #417 IMP FEE WOODINVILL</b>				
01/01/2020	\$0.00	\$10,573.00	\$0.00	\$10,573.00
01/02/2020	\$10,573.00	\$0.00	\$0.00	\$10,573.00
01/03/2020	\$10,573.00	\$0.00	\$0.00	\$10,573.00
01/04/2020	\$10,573.00	\$0.00	\$0.00	\$10,573.00
01/05/2020	\$10,573.00	\$0.00	\$0.00	\$10,573.00
01/06/2020	\$10,573.00	\$0.00	\$0.00	\$10,573.00
01/07/2020	\$10,573.00	\$0.00	\$0.00	\$10,573.00
01/08/2020	\$10,573.00	\$0.00	\$0.00	\$10,573.00
01/09/2020	\$10,573.00	\$0.00	\$0.00	\$10,573.00
01/10/2020	\$10,573.00	\$0.00	\$0.00	\$10,573.00
01/11/2020	\$10,573.00	\$0.00	\$0.00	\$10,573.00
01/12/2020	\$10,573.00	\$0.00	\$0.00	\$10,573.00
01/13/2020	\$10,573.00	\$0.00	\$0.00	\$10,573.00
01/14/2020	\$10,573.00	\$0.00	\$0.00	\$10,573.00
01/15/2020	\$10,573.00	\$0.00	\$0.00	\$10,573.00
01/16/2020	\$10,573.00	\$0.00	\$0.00	\$10,573.00
01/17/2020	\$10,573.00	\$0.00	\$0.00	\$10,573.00
01/18/2020	\$10,573.00	\$0.00	\$0.00	\$10,573.00
01/19/2020	\$10,573.00	\$0.00	\$0.00	\$10,573.00
01/20/2020	\$10,573.00	\$0.00	\$0.00	\$10,573.00
01/21/2020	\$10,573.00	\$0.00	\$0.00	\$10,573.00
01/22/2020	\$10,573.00	\$0.00	\$0.00	\$10,573.00
01/23/2020	\$10,573.00	\$0.00	\$0.00	\$10,573.00
01/24/2020	\$10,573.00	\$0.00	\$0.00	\$10,573.00
01/25/2020	\$10,573.00	\$0.00	\$0.00	\$10,573.00
01/26/2020	\$10,573.00	\$0.00	\$0.00	\$10,573.00
01/27/2020	\$10,573.00	\$0.00	\$0.00	\$10,573.00
01/28/2020	\$10,573.00	\$0.00	\$0.00	\$10,573.00
01/29/2020	\$10,573.00	\$0.00	\$0.00	\$10,573.00
01/30/2020	\$10,573.00	\$0.00	\$0.00	\$10,573.00
01/31/2020	\$10,573.00	\$0.00	\$0.00	\$10,573.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$10,573.00</b>	<b>\$0.00</b>	<b>\$10,573.00</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$10,573.00	<b>Minimum Balance:</b>	\$10,573.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$10,573.00	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$10,573.00	<b>Charge Rate:</b> 0.020100 %
				<b>Cash Mgmt Rate:</b> 0.031266 %
<b>Gross Earnings:</b>	\$18.52			
<b>Administrative Fee:</b>	(\$0.18)			
<b>Cash Management Fee:</b>	(\$0.28)			
<b>Adjusted Interest:</b>	<b>\$18.06</b>			
<b>Balance Including Interest:</b>	<b>\$10,591.06</b>			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064178510 - NORTHSHORE SD DEBT SERVICE</b>				
01/01/2020	\$6,285,433.48	\$13,832.16	\$0.00	\$6,299,265.64
01/02/2020	\$6,299,265.64	\$0.00	\$0.00	\$6,299,265.64
01/03/2020	\$6,299,265.64	\$0.00	\$0.00	\$6,299,265.64
01/04/2020	\$6,299,265.64	\$0.00	\$0.00	\$6,299,265.64
01/05/2020	\$6,299,265.64	\$0.00	\$0.00	\$6,299,265.64
01/06/2020	\$6,299,265.64	\$0.00	\$0.00	\$6,299,265.64
01/07/2020	\$6,299,265.64	\$0.00	\$0.00	\$6,299,265.64
01/08/2020	\$6,299,265.64	\$6,065.26	\$0.00	\$6,305,330.90
01/09/2020	\$6,305,330.90	\$6,898.05	\$0.00	\$6,312,228.95
01/10/2020	\$6,312,228.95	\$102,401.67	\$149.33	\$6,414,481.29
01/11/2020	\$6,414,481.29	\$0.00	\$0.00	\$6,414,481.29
01/12/2020	\$6,414,481.29	\$0.00	\$0.00	\$6,414,481.29
01/13/2020	\$6,414,481.29	\$2,861.31	\$0.00	\$6,417,342.60
01/14/2020	\$6,417,342.60	\$3,059.67	\$526.16	\$6,419,876.11
01/15/2020	\$6,419,876.11	\$0.00	\$0.00	\$6,419,876.11
01/16/2020	\$6,419,876.11	\$543.00	\$0.00	\$6,420,419.11
01/17/2020	\$6,420,419.11	\$812.59	\$585.90	\$6,420,645.80
01/18/2020	\$6,420,645.80	\$0.00	\$0.00	\$6,420,645.80
01/19/2020	\$6,420,645.80	\$0.00	\$0.00	\$6,420,645.80
01/20/2020	\$6,420,645.80	\$0.00	\$0.00	\$6,420,645.80
01/21/2020	\$6,420,645.80	\$3,624.17	\$0.00	\$6,424,269.97
01/22/2020	\$6,424,269.97	\$2,205.95	\$151.71	\$6,426,324.21
01/23/2020	\$6,426,324.21	\$3,064.65	\$0.00	\$6,429,388.86
01/24/2020	\$6,429,388.86	\$935.90	\$0.00	\$6,430,324.76
01/25/2020	\$6,430,324.76	\$0.00	\$0.00	\$6,430,324.76
01/26/2020	\$6,430,324.76	\$0.00	\$0.00	\$6,430,324.76
01/27/2020	\$6,430,324.76	\$1,059.97	\$0.00	\$6,431,384.73
01/28/2020	\$6,431,384.73	\$0.00	\$0.00	\$6,431,384.73
01/29/2020	\$6,431,384.73	\$0.00	\$0.00	\$6,431,384.73
01/30/2020	\$6,431,384.73	\$3,119.02	\$0.00	\$6,434,503.75
01/31/2020	\$6,434,503.75	\$3,045.46	\$0.00	\$6,437,549.21
<b>Totals</b>	<b>\$6,285,433.48</b>	<b>\$153,528.83</b>	<b>\$1,413.10</b>	<b>\$6,437,549.21</b>

**Account Summary**

Ending Balance:	\$6,437,549.21	Minimum Balance:	\$6,299,265.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,437,549.21	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.01	Average Balance:	\$6,388,810.48	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.031024 %

Gross Earnings:	\$11,192.09
Administrative Fee:	(\$108.52)
Cash Management Fee:	(\$167.88)

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Adjusted Interest: \$10,915.70

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Balance Including Interest: \$6,448,464.91

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>082010010 - DRAINAGE DISTRICT #1 MAINTENANCE</b>				
01/01/2020	\$2,117,585.83	\$4,199.86	\$0.00	\$2,121,785.69
01/02/2020	\$2,121,785.69	\$0.00	\$0.00	\$2,121,785.69
01/03/2020	\$2,121,785.69	\$0.00	\$0.00	\$2,121,785.69
01/04/2020	\$2,121,785.69	\$0.00	\$0.00	\$2,121,785.69
01/05/2020	\$2,121,785.69	\$0.00	\$0.00	\$2,121,785.69
01/06/2020	\$2,121,785.69	\$0.00	\$0.00	\$2,121,785.69
01/07/2020	\$2,121,785.69	\$0.00	\$0.00	\$2,121,785.69
01/08/2020	\$2,121,785.69	\$29.34	\$0.00	\$2,121,815.03
01/09/2020	\$2,121,815.03	\$100.84	\$0.00	\$2,121,915.87
01/10/2020	\$2,121,915.87	\$3.27	\$0.00	\$2,121,919.14
01/11/2020	\$2,121,919.14	\$0.00	\$0.00	\$2,121,919.14
01/12/2020	\$2,121,919.14	\$0.00	\$0.00	\$2,121,919.14
01/13/2020	\$2,121,919.14	\$0.00	\$0.00	\$2,121,919.14
01/14/2020	\$2,121,919.14	\$0.00	\$0.00	\$2,121,919.14
01/15/2020	\$2,121,919.14	\$0.00	\$0.00	\$2,121,919.14
01/16/2020	\$2,121,919.14	\$155.77	\$0.00	\$2,122,074.91
01/17/2020	\$2,122,074.91	\$0.00	\$4,520.85	\$2,117,554.06
01/18/2020	\$2,117,554.06	\$0.00	\$0.00	\$2,117,554.06
01/19/2020	\$2,117,554.06	\$0.00	\$0.00	\$2,117,554.06
01/20/2020	\$2,117,554.06	\$0.00	\$0.00	\$2,117,554.06
01/21/2020	\$2,117,554.06	\$0.00	\$0.00	\$2,117,554.06
01/22/2020	\$2,117,554.06	\$0.00	\$0.00	\$2,117,554.06
01/23/2020	\$2,117,554.06	\$0.00	\$0.00	\$2,117,554.06
01/24/2020	\$2,117,554.06	\$0.00	\$0.00	\$2,117,554.06
01/25/2020	\$2,117,554.06	\$0.00	\$0.00	\$2,117,554.06
01/26/2020	\$2,117,554.06	\$0.00	\$0.00	\$2,117,554.06
01/27/2020	\$2,117,554.06	\$0.00	\$0.00	\$2,117,554.06
01/28/2020	\$2,117,554.06	\$0.00	\$0.00	\$2,117,554.06
01/29/2020	\$2,117,554.06	\$0.00	\$0.00	\$2,117,554.06
01/30/2020	\$2,117,554.06	\$209.89	\$0.00	\$2,117,763.95
01/31/2020	\$2,117,763.95	\$29.00	\$0.00	\$2,117,792.95
<b>Totals</b>	<b>\$2,117,585.83</b>	<b>\$4,727.97</b>	<b>\$4,520.85</b>	<b>\$2,117,792.95</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,117,792.95	<b>Minimum Balance:</b>	\$2,117,554.06	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,122,074.91	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,119,792.91	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.031023 %
<b>Gross Earnings:</b>	\$3,713.51			
<b>Administrative Fee:</b>	(\$36.01)			
<b>Cash Management Fee:</b>	(\$55.70)			
<b>Adjusted Interest:</b>	\$3,621.80			
<b>Balance Including Interest:</b>	\$2,121,414.75			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>082050010 - DRAINAGE DISTRICT #5</b>				
01/01/2020	\$75,144.33	\$147.60	\$0.00	\$75,291.93
01/02/2020	\$75,291.93	\$0.00	\$0.00	\$75,291.93
01/03/2020	\$75,291.93	\$0.00	\$0.00	\$75,291.93
01/04/2020	\$75,291.93	\$0.00	\$0.00	\$75,291.93
01/05/2020	\$75,291.93	\$0.00	\$0.00	\$75,291.93
01/06/2020	\$75,291.93	\$0.00	\$0.00	\$75,291.93
01/07/2020	\$75,291.93	\$0.00	\$0.00	\$75,291.93
01/08/2020	\$75,291.93	\$0.00	\$0.00	\$75,291.93
01/09/2020	\$75,291.93	\$106.19	\$0.00	\$75,398.12
01/10/2020	\$75,398.12	\$96.68	\$0.00	\$75,494.80
01/11/2020	\$75,494.80	\$0.00	\$0.00	\$75,494.80
01/12/2020	\$75,494.80	\$0.00	\$0.00	\$75,494.80
01/13/2020	\$75,494.80	\$3.27	\$0.00	\$75,498.07
01/14/2020	\$75,498.07	\$31.73	\$0.00	\$75,529.80
01/15/2020	\$75,529.80	\$0.00	\$0.00	\$75,529.80
01/16/2020	\$75,529.80	\$0.00	\$0.00	\$75,529.80
01/17/2020	\$75,529.80	\$0.00	\$0.00	\$75,529.80
01/18/2020	\$75,529.80	\$0.00	\$0.00	\$75,529.80
01/19/2020	\$75,529.80	\$0.00	\$0.00	\$75,529.80
01/20/2020	\$75,529.80	\$0.00	\$0.00	\$75,529.80
01/21/2020	\$75,529.80	\$32.03	\$2,096.62	\$73,465.21
01/22/2020	\$73,465.21	\$0.00	\$0.00	\$73,465.21
01/23/2020	\$73,465.21	\$0.00	\$0.00	\$73,465.21
01/24/2020	\$73,465.21	\$0.00	\$0.00	\$73,465.21
01/25/2020	\$73,465.21	\$0.00	\$0.00	\$73,465.21
01/26/2020	\$73,465.21	\$0.00	\$0.00	\$73,465.21
01/27/2020	\$73,465.21	\$0.00	\$0.00	\$73,465.21
01/28/2020	\$73,465.21	\$0.00	\$0.00	\$73,465.21
01/29/2020	\$73,465.21	\$0.00	\$0.00	\$73,465.21
01/30/2020	\$73,465.21	\$0.00	\$0.00	\$73,465.21
01/31/2020	\$73,465.21	\$0.00	\$0.00	\$73,465.21
<b>Totals</b>	\$75,144.33	\$417.50	\$2,096.62	\$73,465.21
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$73,465.21	<b>Minimum Balance:</b>	\$73,465.21	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$75,529.80	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$74,727.16	<b>Charge Rate:</b> 0.020065 %
				<b>Cash Mgmt Rate:</b> 0.030967 %
<b>Gross Earnings:</b>	\$130.90			
<b>Administrative Fee:</b>	(\$1.27)			
<b>Cash Management Fee:</b>	(\$1.96)			
<b>Adjusted Interest:</b>	\$127.67			
<b>Balance Including Interest:</b>	\$73,592.88			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090010010 - WATER DISTRICT #1 MAINTENANCE</b>				
01/01/2020	\$2,663,646.71	\$5,148.09	\$0.00	\$2,668,794.80
01/02/2020	\$2,668,794.80	\$0.00	\$0.00	\$2,668,794.80
01/03/2020	\$2,668,794.80	\$0.00	\$0.00	\$2,668,794.80
01/04/2020	\$2,668,794.80	\$0.00	\$0.00	\$2,668,794.80
01/05/2020	\$2,668,794.80	\$0.00	\$0.00	\$2,668,794.80
01/06/2020	\$2,668,794.80	\$0.00	\$0.00	\$2,668,794.80
01/07/2020	\$2,668,794.80	\$0.00	\$0.00	\$2,668,794.80
01/08/2020	\$2,668,794.80	\$0.00	\$0.00	\$2,668,794.80
01/09/2020	\$2,668,794.80	\$0.00	\$0.00	\$2,668,794.80
01/10/2020	\$2,668,794.80	\$0.00	\$0.00	\$2,668,794.80
01/11/2020	\$2,668,794.80	\$0.00	\$0.00	\$2,668,794.80
01/12/2020	\$2,668,794.80	\$0.00	\$0.00	\$2,668,794.80
01/13/2020	\$2,668,794.80	\$0.00	\$0.00	\$2,668,794.80
01/14/2020	\$2,668,794.80	\$0.00	\$0.00	\$2,668,794.80
01/15/2020	\$2,668,794.80	\$0.00	\$0.00	\$2,668,794.80
01/16/2020	\$2,668,794.80	\$0.00	\$0.00	\$2,668,794.80
01/17/2020	\$2,668,794.80	\$0.00	\$0.00	\$2,668,794.80
01/18/2020	\$2,668,794.80	\$0.00	\$0.00	\$2,668,794.80
01/19/2020	\$2,668,794.80	\$0.00	\$0.00	\$2,668,794.80
01/20/2020	\$2,668,794.80	\$0.00	\$0.00	\$2,668,794.80
01/21/2020	\$2,668,794.80	\$0.00	\$0.00	\$2,668,794.80
01/22/2020	\$2,668,794.80	\$50.59	\$0.00	\$2,668,845.39
01/23/2020	\$2,668,845.39	\$0.00	\$0.00	\$2,668,845.39
01/24/2020	\$2,668,845.39	\$0.00	\$0.00	\$2,668,845.39
01/25/2020	\$2,668,845.39	\$0.00	\$0.00	\$2,668,845.39
01/26/2020	\$2,668,845.39	\$0.00	\$0.00	\$2,668,845.39
01/27/2020	\$2,668,845.39	\$0.00	\$0.00	\$2,668,845.39
01/28/2020	\$2,668,845.39	\$0.00	\$0.00	\$2,668,845.39
01/29/2020	\$2,668,845.39	\$0.00	\$0.00	\$2,668,845.39
01/30/2020	\$2,668,845.39	\$0.00	\$0.00	\$2,668,845.39
01/31/2020	\$2,668,845.39	\$73.87	\$0.00	\$2,668,919.26
<b>Totals</b>	\$2,663,646.71	\$5,272.55	\$0.00	\$2,668,919.26
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,668,919.26	<b>Minimum Balance:</b>	\$2,668,794.80	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,668,919.26	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,668,813.50	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$4,675.30			
<b>Administrative Fee:</b>	(\$45.33)			
<b>Cash Management Fee:</b>	(\$70.13)			
<b>Adjusted Interest:</b>	\$4,559.84			
<b>Balance Including Interest:</b>	\$2,673,479.10			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090190010 - WATER DIST #19 MAINTENANCE</b>				
01/01/2020	\$438,871.30	\$793.12	\$43.41	\$439,621.01
01/02/2020	\$439,621.01	\$1,604.74	\$17,713.78	\$423,511.97
01/03/2020	\$423,511.97	\$898.96	\$650.00	\$423,760.93
01/04/2020	\$423,760.93	\$0.00	\$0.00	\$423,760.93
01/05/2020	\$423,760.93	\$0.00	\$0.00	\$423,760.93
01/06/2020	\$423,760.93	\$2,996.27	\$0.00	\$426,757.20
01/07/2020	\$426,757.20	\$1,285.20	\$24,772.00	\$403,270.40
01/08/2020	\$403,270.40	\$3,801.41	\$0.00	\$407,071.81
01/09/2020	\$407,071.81	\$4,720.28	\$6,489.37	\$405,302.72
01/10/2020	\$405,302.72	\$3,517.70	\$0.00	\$408,820.42
01/11/2020	\$408,820.42	\$0.00	\$0.00	\$408,820.42
01/12/2020	\$408,820.42	\$0.00	\$0.00	\$408,820.42
01/13/2020	\$408,820.42	\$6,256.54	\$0.00	\$415,076.96
01/14/2020	\$415,076.96	\$3,404.38	\$0.00	\$418,481.34
01/15/2020	\$418,481.34	\$2,162.53	\$0.00	\$420,643.87
01/16/2020	\$420,643.87	\$5,720.50	\$20,279.84	\$406,084.53
01/17/2020	\$406,084.53	\$11,344.38	\$650.00	\$416,778.91
01/18/2020	\$416,778.91	\$0.00	\$0.00	\$416,778.91
01/19/2020	\$416,778.91	\$0.00	\$0.00	\$416,778.91
01/20/2020	\$416,778.91	\$0.00	\$0.00	\$416,778.91
01/21/2020	\$416,778.91	\$5,910.90	\$43,467.11	\$379,222.70
01/22/2020	\$379,222.70	\$82.66	\$0.00	\$379,305.36
01/23/2020	\$379,305.36	\$1,818.78	\$0.00	\$381,124.14
01/24/2020	\$381,124.14	\$6,529.08	\$0.00	\$387,653.22
01/25/2020	\$387,653.22	\$0.00	\$0.00	\$387,653.22
01/26/2020	\$387,653.22	\$0.00	\$0.00	\$387,653.22
01/27/2020	\$387,653.22	\$27,853.38	\$0.00	\$415,506.60
01/28/2020	\$415,506.60	\$75.10	\$4,837.84	\$410,743.86
01/29/2020	\$410,743.86	\$3,939.45	\$0.00	\$414,683.31
01/30/2020	\$414,683.31	\$0.00	\$0.00	\$414,683.31
01/31/2020	\$414,683.31	\$2,576.75	\$0.00	\$417,260.06
<b>Totals</b>	\$438,871.30	\$97,292.11	\$118,903.35	\$417,260.06
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$417,260.06	<b>Minimum Balance:</b>	\$379,222.70	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$439,621.01	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$409,876.47	<b>Charge Rate:</b> 0.020048 %
				<b>Cash Mgmt Rate:</b> 0.031023 %
<b>Gross Earnings:</b>	\$718.04			
<b>Administrative Fee:</b>	(\$6.96)			
<b>Cash Management Fee:</b>	(\$10.77)			
<b>Adjusted Interest:</b>	\$700.31			
<b>Balance Including Interest:</b>	\$417,960.37			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090190040 - WATER 19 CAP IMPROVEMENT FD</b>				
01/01/2020	\$117,593.29	\$253.43	\$0.00	\$117,846.72
01/02/2020	\$117,846.72	\$0.00	\$0.00	\$117,846.72
01/03/2020	\$117,846.72	\$0.00	\$0.00	\$117,846.72
01/04/2020	\$117,846.72	\$0.00	\$0.00	\$117,846.72
01/05/2020	\$117,846.72	\$0.00	\$0.00	\$117,846.72
01/06/2020	\$117,846.72	\$0.00	\$0.00	\$117,846.72
01/07/2020	\$117,846.72	\$20,000.00	\$0.00	\$137,846.72
01/08/2020	\$137,846.72	\$0.00	\$0.00	\$137,846.72
01/09/2020	\$137,846.72	\$0.00	\$0.00	\$137,846.72
01/10/2020	\$137,846.72	\$0.00	\$0.00	\$137,846.72
01/11/2020	\$137,846.72	\$0.00	\$0.00	\$137,846.72
01/12/2020	\$137,846.72	\$0.00	\$0.00	\$137,846.72
01/13/2020	\$137,846.72	\$0.00	\$0.00	\$137,846.72
01/14/2020	\$137,846.72	\$0.00	\$0.00	\$137,846.72
01/15/2020	\$137,846.72	\$0.00	\$0.00	\$137,846.72
01/16/2020	\$137,846.72	\$0.00	\$0.00	\$137,846.72
01/17/2020	\$137,846.72	\$0.00	\$0.00	\$137,846.72
01/18/2020	\$137,846.72	\$0.00	\$0.00	\$137,846.72
01/19/2020	\$137,846.72	\$0.00	\$0.00	\$137,846.72
01/20/2020	\$137,846.72	\$0.00	\$0.00	\$137,846.72
01/21/2020	\$137,846.72	\$0.00	\$22,398.93	\$115,447.79
01/22/2020	\$115,447.79	\$0.00	\$0.00	\$115,447.79
01/23/2020	\$115,447.79	\$0.00	\$0.00	\$115,447.79
01/24/2020	\$115,447.79	\$0.00	\$0.00	\$115,447.79
01/25/2020	\$115,447.79	\$0.00	\$0.00	\$115,447.79
01/26/2020	\$115,447.79	\$0.00	\$0.00	\$115,447.79
01/27/2020	\$115,447.79	\$0.00	\$0.00	\$115,447.79
01/28/2020	\$115,447.79	\$0.00	\$0.00	\$115,447.79
01/29/2020	\$115,447.79	\$0.00	\$0.00	\$115,447.79
01/30/2020	\$115,447.79	\$0.00	\$0.00	\$115,447.79
01/31/2020	\$115,447.79	\$6.72	\$0.00	\$115,454.51
<b>Totals</b>	\$117,593.29	\$20,260.15	\$22,398.93	\$115,454.51
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$115,454.51	<b>Minimum Balance:</b>	\$115,447.79	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$137,846.72	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$126,027.96	<b>Charge Rate:</b> 0.020048 %
				<b>Cash Mgmt Rate:</b> 0.031008 %
<b>Gross Earnings:</b>	\$220.78			
<b>Administrative Fee:</b>	(\$2.14)			
<b>Cash Management Fee:</b>	(\$3.31)			
<b>Adjusted Interest:</b>	\$215.33			
<b>Balance Including Interest:</b>	\$115,669.84			



## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090191030 - ORCHARD PLACE PUBLIC WATER</b>				
01/01/2020	\$6,423.19	\$12.35	\$0.00	\$6,435.54
01/02/2020	\$6,435.54	\$0.00	\$0.00	\$6,435.54
01/03/2020	\$6,435.54	\$0.00	\$0.00	\$6,435.54
01/04/2020	\$6,435.54	\$0.00	\$0.00	\$6,435.54
01/05/2020	\$6,435.54	\$0.00	\$0.00	\$6,435.54
01/06/2020	\$6,435.54	\$0.00	\$0.00	\$6,435.54
01/07/2020	\$6,435.54	\$0.00	\$0.00	\$6,435.54
01/08/2020	\$6,435.54	\$0.00	\$0.00	\$6,435.54
01/09/2020	\$6,435.54	\$0.00	\$0.00	\$6,435.54
01/10/2020	\$6,435.54	\$0.00	\$0.00	\$6,435.54
01/11/2020	\$6,435.54	\$0.00	\$0.00	\$6,435.54
01/12/2020	\$6,435.54	\$0.00	\$0.00	\$6,435.54
01/13/2020	\$6,435.54	\$0.00	\$0.00	\$6,435.54
01/14/2020	\$6,435.54	\$0.00	\$0.00	\$6,435.54
01/15/2020	\$6,435.54	\$0.00	\$0.00	\$6,435.54
01/16/2020	\$6,435.54	\$0.00	\$0.00	\$6,435.54
01/17/2020	\$6,435.54	\$0.00	\$0.00	\$6,435.54
01/18/2020	\$6,435.54	\$0.00	\$0.00	\$6,435.54
01/19/2020	\$6,435.54	\$0.00	\$0.00	\$6,435.54
01/20/2020	\$6,435.54	\$0.00	\$0.00	\$6,435.54
01/21/2020	\$6,435.54	\$0.00	\$0.00	\$6,435.54
01/22/2020	\$6,435.54	\$0.00	\$0.00	\$6,435.54
01/23/2020	\$6,435.54	\$0.00	\$0.00	\$6,435.54
01/24/2020	\$6,435.54	\$0.00	\$0.00	\$6,435.54
01/25/2020	\$6,435.54	\$0.00	\$0.00	\$6,435.54
01/26/2020	\$6,435.54	\$0.00	\$0.00	\$6,435.54
01/27/2020	\$6,435.54	\$0.00	\$0.00	\$6,435.54
01/28/2020	\$6,435.54	\$0.00	\$0.00	\$6,435.54
01/29/2020	\$6,435.54	\$0.00	\$0.00	\$6,435.54
01/30/2020	\$6,435.54	\$0.00	\$0.00	\$6,435.54
01/31/2020	\$6,435.54	\$0.12	\$0.00	\$6,435.66
<b>Totals</b>	\$6,423.19	\$12.47	\$0.00	\$6,435.66
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,435.66	<b>Minimum Balance:</b>	\$6,435.54	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,435.66	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$6,435.54	<b>Charge Rate:</b> 0.020180 %
				<b>Cash Mgmt Rate:</b> 0.031188 %
<b>Gross Earnings:</b>	\$11.27			
<b>Administrative Fee:</b>	(\$0.11)			
<b>Cash Management Fee:</b>	(\$0.17)			
<b>Adjusted Interest:</b>	\$10.99			
<b>Balance Including Interest:</b>	\$6,446.65			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090193010 - WATER DIST #19 CONSTRUCTION</b>				
01/01/2020	\$643,415.89	\$1,237.15	\$0.00	\$644,653.04
01/02/2020	\$644,653.04	\$0.00	\$0.00	\$644,653.04
01/03/2020	\$644,653.04	\$0.00	\$0.00	\$644,653.04
01/04/2020	\$644,653.04	\$0.00	\$0.00	\$644,653.04
01/05/2020	\$644,653.04	\$0.00	\$0.00	\$644,653.04
01/06/2020	\$644,653.04	\$0.00	\$0.00	\$644,653.04
01/07/2020	\$644,653.04	\$0.00	\$0.00	\$644,653.04
01/08/2020	\$644,653.04	\$0.00	\$0.00	\$644,653.04
01/09/2020	\$644,653.04	\$0.00	\$0.00	\$644,653.04
01/10/2020	\$644,653.04	\$0.00	\$0.00	\$644,653.04
01/11/2020	\$644,653.04	\$0.00	\$0.00	\$644,653.04
01/12/2020	\$644,653.04	\$0.00	\$0.00	\$644,653.04
01/13/2020	\$644,653.04	\$0.00	\$0.00	\$644,653.04
01/14/2020	\$644,653.04	\$0.00	\$0.00	\$644,653.04
01/15/2020	\$644,653.04	\$0.00	\$0.00	\$644,653.04
01/16/2020	\$644,653.04	\$0.00	\$0.00	\$644,653.04
01/17/2020	\$644,653.04	\$0.00	\$0.00	\$644,653.04
01/18/2020	\$644,653.04	\$0.00	\$0.00	\$644,653.04
01/19/2020	\$644,653.04	\$0.00	\$0.00	\$644,653.04
01/20/2020	\$644,653.04	\$0.00	\$0.00	\$644,653.04
01/21/2020	\$644,653.04	\$0.00	\$28,380.02	\$616,273.02
01/22/2020	\$616,273.02	\$0.00	\$0.00	\$616,273.02
01/23/2020	\$616,273.02	\$0.00	\$0.00	\$616,273.02
01/24/2020	\$616,273.02	\$0.00	\$0.00	\$616,273.02
01/25/2020	\$616,273.02	\$0.00	\$0.00	\$616,273.02
01/26/2020	\$616,273.02	\$0.00	\$0.00	\$616,273.02
01/27/2020	\$616,273.02	\$0.00	\$0.00	\$616,273.02
01/28/2020	\$616,273.02	\$0.00	\$0.00	\$616,273.02
01/29/2020	\$616,273.02	\$0.00	\$0.00	\$616,273.02
01/30/2020	\$616,273.02	\$0.00	\$0.00	\$616,273.02
01/31/2020	\$616,273.02	\$0.45	\$0.00	\$616,273.47
<b>Totals</b>	\$643,415.89	\$1,237.60	\$28,380.02	\$616,273.47
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$616,273.47	<b>Minimum Balance:</b>	\$616,273.02	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$644,653.04	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$634,582.72	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.031033 %
<b>Gross Earnings:</b>	\$1,111.68			
<b>Administrative Fee:</b>	(\$10.78)			
<b>Cash Management Fee:</b>	(\$16.68)			
<b>Adjusted Interest:</b>	\$1,084.22			
<b>Balance Including Interest:</b>	\$617,357.69			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090196030 - WATER DIST #19 PWTF HIGHWAY</b>				
01/01/2020	\$14,445.90	\$27.22	\$0.00	\$14,473.12
01/02/2020	\$14,473.12	\$0.00	\$0.00	\$14,473.12
01/03/2020	\$14,473.12	\$0.00	\$0.00	\$14,473.12
01/04/2020	\$14,473.12	\$0.00	\$0.00	\$14,473.12
01/05/2020	\$14,473.12	\$0.00	\$0.00	\$14,473.12
01/06/2020	\$14,473.12	\$0.00	\$0.00	\$14,473.12
01/07/2020	\$14,473.12	\$2,247.00	\$0.00	\$16,720.12
01/08/2020	\$16,720.12	\$0.00	\$0.00	\$16,720.12
01/09/2020	\$16,720.12	\$0.00	\$0.00	\$16,720.12
01/10/2020	\$16,720.12	\$0.00	\$0.00	\$16,720.12
01/11/2020	\$16,720.12	\$0.00	\$0.00	\$16,720.12
01/12/2020	\$16,720.12	\$0.00	\$0.00	\$16,720.12
01/13/2020	\$16,720.12	\$0.00	\$0.00	\$16,720.12
01/14/2020	\$16,720.12	\$0.00	\$0.00	\$16,720.12
01/15/2020	\$16,720.12	\$0.00	\$0.00	\$16,720.12
01/16/2020	\$16,720.12	\$0.00	\$0.00	\$16,720.12
01/17/2020	\$16,720.12	\$0.00	\$0.00	\$16,720.12
01/18/2020	\$16,720.12	\$0.00	\$0.00	\$16,720.12
01/19/2020	\$16,720.12	\$0.00	\$0.00	\$16,720.12
01/20/2020	\$16,720.12	\$0.00	\$0.00	\$16,720.12
01/21/2020	\$16,720.12	\$0.00	\$0.00	\$16,720.12
01/22/2020	\$16,720.12	\$0.00	\$0.00	\$16,720.12
01/23/2020	\$16,720.12	\$0.00	\$0.00	\$16,720.12
01/24/2020	\$16,720.12	\$0.00	\$0.00	\$16,720.12
01/25/2020	\$16,720.12	\$0.00	\$0.00	\$16,720.12
01/26/2020	\$16,720.12	\$0.00	\$0.00	\$16,720.12
01/27/2020	\$16,720.12	\$0.00	\$0.00	\$16,720.12
01/28/2020	\$16,720.12	\$0.00	\$0.00	\$16,720.12
01/29/2020	\$16,720.12	\$0.00	\$0.00	\$16,720.12
01/30/2020	\$16,720.12	\$0.00	\$0.00	\$16,720.12
01/31/2020	\$16,720.12	\$0.21	\$0.00	\$16,720.33
<b>Totals</b>	\$14,445.90	\$2,274.43	\$0.00	\$16,720.33
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$16,720.33	<b>Minimum Balance:</b>	\$14,473.12	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$16,720.33	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$16,285.22	<b>Charge Rate:</b> 0.020299 %
				<b>Cash Mgmt Rate:</b> 0.031174 %
<b>Gross Earnings:</b>	\$28.53			
<b>Administrative Fee:</b>	(\$0.28)			
<b>Cash Management Fee:</b>	(\$0.43)			
<b>Adjusted Interest:</b>	\$27.82			
<b>Balance Including Interest:</b>	\$16,748.15			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090196040 - WATER DISTRICT #19 PWTF WELL #4</b>				
01/01/2020	\$16,356.88	\$30.83	\$0.00	\$16,387.71
01/02/2020	\$16,387.71	\$0.00	\$0.00	\$16,387.71
01/03/2020	\$16,387.71	\$0.00	\$0.00	\$16,387.71
01/04/2020	\$16,387.71	\$0.00	\$0.00	\$16,387.71
01/05/2020	\$16,387.71	\$0.00	\$0.00	\$16,387.71
01/06/2020	\$16,387.71	\$0.00	\$0.00	\$16,387.71
01/07/2020	\$16,387.71	\$2,525.00	\$0.00	\$18,912.71
01/08/2020	\$18,912.71	\$0.00	\$0.00	\$18,912.71
01/09/2020	\$18,912.71	\$0.00	\$0.00	\$18,912.71
01/10/2020	\$18,912.71	\$0.00	\$0.00	\$18,912.71
01/11/2020	\$18,912.71	\$0.00	\$0.00	\$18,912.71
01/12/2020	\$18,912.71	\$0.00	\$0.00	\$18,912.71
01/13/2020	\$18,912.71	\$0.00	\$0.00	\$18,912.71
01/14/2020	\$18,912.71	\$0.00	\$0.00	\$18,912.71
01/15/2020	\$18,912.71	\$0.00	\$0.00	\$18,912.71
01/16/2020	\$18,912.71	\$0.00	\$0.00	\$18,912.71
01/17/2020	\$18,912.71	\$0.00	\$0.00	\$18,912.71
01/18/2020	\$18,912.71	\$0.00	\$0.00	\$18,912.71
01/19/2020	\$18,912.71	\$0.00	\$0.00	\$18,912.71
01/20/2020	\$18,912.71	\$0.00	\$0.00	\$18,912.71
01/21/2020	\$18,912.71	\$0.00	\$0.00	\$18,912.71
01/22/2020	\$18,912.71	\$0.00	\$0.00	\$18,912.71
01/23/2020	\$18,912.71	\$0.00	\$0.00	\$18,912.71
01/24/2020	\$18,912.71	\$0.00	\$0.00	\$18,912.71
01/25/2020	\$18,912.71	\$0.00	\$0.00	\$18,912.71
01/26/2020	\$18,912.71	\$0.00	\$0.00	\$18,912.71
01/27/2020	\$18,912.71	\$0.00	\$0.00	\$18,912.71
01/28/2020	\$18,912.71	\$0.00	\$0.00	\$18,912.71
01/29/2020	\$18,912.71	\$0.00	\$0.00	\$18,912.71
01/30/2020	\$18,912.71	\$0.00	\$0.00	\$18,912.71
01/31/2020	\$18,912.71	\$0.31	\$0.00	\$18,913.02
<b>Totals</b>	<b>\$16,356.88</b>	<b>\$2,556.14</b>	<b>\$0.00</b>	<b>\$18,913.02</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$18,913.02	<b>Minimum Balance:</b>	\$16,387.71	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$18,913.02	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$18,424.01	<b>Charge Rate:</b> 0.019865 %
				<b>Cash Mgmt Rate:</b> 0.030759 %
<b>Gross Earnings:</b>	\$32.27			
<b>Administrative Fee:</b>	(\$0.31)			
<b>Cash Management Fee:</b>	(\$0.48)			
<b>Adjusted Interest:</b>	<b>\$31.48</b>			
<b>Balance Including Interest:</b>	<b>\$18,944.50</b>			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090200010 - WATER DIST #20 GENERAL FUND</b>				
01/01/2020	\$3,682,532.54	\$7,321.29	\$87.97	\$3,689,765.86
01/02/2020	\$3,689,765.86	\$21,343.04	\$0.00	\$3,711,108.90
01/03/2020	\$3,711,108.90	\$59,849.39	\$0.00	\$3,770,958.29
01/04/2020	\$3,770,958.29	\$0.00	\$0.00	\$3,770,958.29
01/05/2020	\$3,770,958.29	\$0.00	\$0.00	\$3,770,958.29
01/06/2020	\$3,770,958.29	\$19,871.69	\$0.00	\$3,790,829.98
01/07/2020	\$3,790,829.98	\$30,610.32	\$0.00	\$3,821,440.30
01/08/2020	\$3,821,440.30	\$15,686.65	\$0.00	\$3,837,126.95
01/09/2020	\$3,837,126.95	\$68,837.30	\$19,502.96	\$3,886,461.29
01/10/2020	\$3,886,461.29	\$56,025.35	\$0.00	\$3,942,486.64
01/11/2020	\$3,942,486.64	\$0.00	\$0.00	\$3,942,486.64
01/12/2020	\$3,942,486.64	\$0.00	\$0.00	\$3,942,486.64
01/13/2020	\$3,942,486.64	\$21,964.29	\$0.00	\$3,964,450.93
01/14/2020	\$3,964,450.93	\$44,084.00	\$168,567.49	\$3,839,967.44
01/15/2020	\$3,839,967.44	\$10,727.35	\$0.00	\$3,850,694.79
01/16/2020	\$3,850,694.79	\$10,585.40	\$6,395.47	\$3,854,884.72
01/17/2020	\$3,854,884.72	\$91,253.54	\$29.00	\$3,946,109.26
01/18/2020	\$3,946,109.26	\$0.00	\$0.00	\$3,946,109.26
01/19/2020	\$3,946,109.26	\$0.00	\$0.00	\$3,946,109.26
01/20/2020	\$3,946,109.26	\$0.00	\$0.00	\$3,946,109.26
01/21/2020	\$3,946,109.26	\$33,919.71	\$0.00	\$3,980,028.97
01/22/2020	\$3,980,028.97	\$52,892.56	\$0.00	\$4,032,921.53
01/23/2020	\$4,032,921.53	\$26,374.20	\$0.00	\$4,059,295.73
01/24/2020	\$4,059,295.73	\$19,865.44	\$0.00	\$4,079,161.17
01/25/2020	\$4,079,161.17	\$0.00	\$0.00	\$4,079,161.17
01/26/2020	\$4,079,161.17	\$0.00	\$0.00	\$4,079,161.17
01/27/2020	\$4,079,161.17	\$17,371.74	\$0.00	\$4,096,532.91
01/28/2020	\$4,096,532.91	\$18,237.97	\$28,793.21	\$4,085,977.67
01/29/2020	\$4,085,977.67	\$21,246.40	\$0.00	\$4,107,224.07
01/30/2020	\$4,107,224.07	\$43,577.75	\$300,179.05	\$3,850,622.77
01/31/2020	\$3,850,622.77	\$62,232.04	\$0.00	\$3,912,854.81
<b>Totals</b>	<b>\$3,682,532.54</b>	<b>\$753,877.42</b>	<b>\$523,555.15</b>	<b>\$3,912,854.81</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,912,854.81	<b>Minimum Balance:</b>	\$3,689,765.86	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,107,224.07	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,920,465.97	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.031024 %
<b>Gross Earnings:</b>	\$6,867.98			
<b>Administrative Fee:</b>	(\$66.59)			
<b>Cash Management Fee:</b>	(\$103.02)			
<b>Adjusted Interest:</b>	\$6,698.37			
<b>Balance Including Interest:</b>	\$3,919,553.18			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090203010 - WATER 20 CONSTRUCTION</b>				
01/01/2020	\$5,163,381.99	\$9,928.08	\$0.00	\$5,173,310.07
01/02/2020	\$5,173,310.07	\$0.00	\$0.00	\$5,173,310.07
01/03/2020	\$5,173,310.07	\$0.00	\$0.00	\$5,173,310.07
01/04/2020	\$5,173,310.07	\$0.00	\$0.00	\$5,173,310.07
01/05/2020	\$5,173,310.07	\$0.00	\$0.00	\$5,173,310.07
01/06/2020	\$5,173,310.07	\$0.00	\$0.00	\$5,173,310.07
01/07/2020	\$5,173,310.07	\$0.00	\$0.00	\$5,173,310.07
01/08/2020	\$5,173,310.07	\$0.00	\$0.00	\$5,173,310.07
01/09/2020	\$5,173,310.07	\$0.00	\$0.00	\$5,173,310.07
01/10/2020	\$5,173,310.07	\$0.00	\$0.00	\$5,173,310.07
01/11/2020	\$5,173,310.07	\$0.00	\$0.00	\$5,173,310.07
01/12/2020	\$5,173,310.07	\$0.00	\$0.00	\$5,173,310.07
01/13/2020	\$5,173,310.07	\$0.00	\$0.00	\$5,173,310.07
01/14/2020	\$5,173,310.07	\$0.00	\$0.00	\$5,173,310.07
01/15/2020	\$5,173,310.07	\$0.00	\$0.00	\$5,173,310.07
01/16/2020	\$5,173,310.07	\$0.00	\$0.00	\$5,173,310.07
01/17/2020	\$5,173,310.07	\$0.00	\$0.00	\$5,173,310.07
01/18/2020	\$5,173,310.07	\$0.00	\$0.00	\$5,173,310.07
01/19/2020	\$5,173,310.07	\$0.00	\$0.00	\$5,173,310.07
01/20/2020	\$5,173,310.07	\$0.00	\$0.00	\$5,173,310.07
01/21/2020	\$5,173,310.07	\$0.00	\$0.00	\$5,173,310.07
01/22/2020	\$5,173,310.07	\$0.00	\$0.00	\$5,173,310.07
01/23/2020	\$5,173,310.07	\$0.00	\$0.00	\$5,173,310.07
01/24/2020	\$5,173,310.07	\$0.00	\$0.00	\$5,173,310.07
01/25/2020	\$5,173,310.07	\$0.00	\$0.00	\$5,173,310.07
01/26/2020	\$5,173,310.07	\$0.00	\$0.00	\$5,173,310.07
01/27/2020	\$5,173,310.07	\$0.00	\$0.00	\$5,173,310.07
01/28/2020	\$5,173,310.07	\$0.00	\$0.00	\$5,173,310.07
01/29/2020	\$5,173,310.07	\$0.00	\$0.00	\$5,173,310.07
01/30/2020	\$5,173,310.07	\$0.00	\$0.00	\$5,173,310.07
01/31/2020	\$5,173,310.07	\$0.12	\$0.00	\$5,173,310.19
<b>Totals</b>	<b>\$5,163,381.99</b>	<b>\$9,928.20</b>	<b>\$0.00</b>	<b>\$5,173,310.19</b>

**Account Summary**

Ending Balance:	\$5,173,310.19	Minimum Balance:	\$5,173,310.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,173,310.19	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.00	Average Balance:	\$5,173,310.07	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.031024 %

Gross Earnings:	\$9,062.74
Administrative Fee:	(\$87.88)
Cash Management Fee:	(\$135.94)

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Adjusted Interest: \$8,838.92

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Balance Including Interest: \$5,182,149.11

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090420010 - NORTH CITY WD MAINTENANCE</b>				
01/01/2020	\$10,819,519.22	\$20,862.26	\$104.22	\$10,840,277.26
01/02/2020	\$10,840,277.26	\$30,441.20	\$0.00	\$10,870,718.46
01/03/2020	\$10,870,718.46	\$41,938.59	\$0.00	\$10,912,657.05
01/04/2020	\$10,912,657.05	\$0.00	\$0.00	\$10,912,657.05
01/05/2020	\$10,912,657.05	\$0.00	\$0.00	\$10,912,657.05
01/06/2020	\$10,912,657.05	\$25,987.47	\$0.00	\$10,938,644.52
01/07/2020	\$10,938,644.52	\$60,198.04	\$0.00	\$10,998,842.56
01/08/2020	\$10,998,842.56	\$67,848.72	\$42,485.05	\$11,024,206.23
01/09/2020	\$11,024,206.23	\$23,188.84	\$16,914.96	\$11,030,480.11
01/10/2020	\$11,030,480.11	\$39,415.85	\$0.00	\$11,069,895.96
01/11/2020	\$11,069,895.96	\$0.00	\$0.00	\$11,069,895.96
01/12/2020	\$11,069,895.96	\$0.00	\$0.00	\$11,069,895.96
01/13/2020	\$11,069,895.96	\$26,362.14	\$0.00	\$11,096,258.10
01/14/2020	\$11,096,258.10	\$64,025.92	\$409,340.16	\$10,750,943.86
01/15/2020	\$10,750,943.86	\$21,967.67	\$13,054.38	\$10,759,857.15
01/16/2020	\$10,759,857.15	\$9,796.77	\$0.00	\$10,769,653.92
01/17/2020	\$10,769,653.92	\$5,465.00	\$126.00	\$10,774,992.92
01/18/2020	\$10,774,992.92	\$0.00	\$0.00	\$10,774,992.92
01/19/2020	\$10,774,992.92	\$0.00	\$0.00	\$10,774,992.92
01/20/2020	\$10,774,992.92	\$0.00	\$0.00	\$10,774,992.92
01/21/2020	\$10,774,992.92	\$11,487.50	\$5,120.55	\$10,781,359.87
01/22/2020	\$10,781,359.87	\$28,832.99	\$47,143.47	\$10,763,049.39
01/23/2020	\$10,763,049.39	\$31,034.84	\$18,598.07	\$10,775,486.16
01/24/2020	\$10,775,486.16	\$21,007.49	\$7,195.07	\$10,789,298.58
01/25/2020	\$10,789,298.58	\$0.00	\$0.00	\$10,789,298.58
01/26/2020	\$10,789,298.58	\$0.00	\$0.00	\$10,789,298.58
01/27/2020	\$10,789,298.58	\$18,891.54	\$0.00	\$10,808,190.12
01/28/2020	\$10,808,190.12	\$44,877.62	\$416,018.42	\$10,437,049.32
01/29/2020	\$10,437,049.32	\$20,099.00	\$0.00	\$10,457,148.32
01/30/2020	\$10,457,148.32	\$16,889.80	\$0.00	\$10,474,038.12
01/31/2020	\$10,474,038.12	\$21,049.01	\$0.00	\$10,495,087.13
<b>Totals</b>	<b>\$10,819,519.22</b>	<b>\$651,668.26</b>	<b>\$976,100.35</b>	<b>\$10,495,087.13</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$10,495,087.13	<b>Minimum Balance:</b>	\$10,437,049.32	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$11,096,258.10	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$10,822,155.39	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031024 %
<b>Gross Earnings:</b>	\$18,958.55			
<b>Administrative Fee:</b>	(\$183.83)			
<b>Cash Management Fee:</b>	(\$284.38)			
<b>Adjusted Interest:</b>	\$18,490.35			
<b>Balance Including Interest:</b>	\$10,513,577.48			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090420010 - SHORELINE WATER DIST CONSTRUCT</b>				
01/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00



# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090420010 - SHORELINE WATER PUB WORKS 91</b>				
01/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090420010 - SHORELINE WATER SINKING FUND</b>				
01/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090420010 - WATER DIST #42 ALLIANCE FUND</b>				
01/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090428030 - NORTH CITY WD REV BOND</b>				
01/01/2020	\$317,387.53	\$610.26	\$0.00	\$317,997.79
01/02/2020	\$317,997.79	\$0.00	\$0.00	\$317,997.79
01/03/2020	\$317,997.79	\$0.00	\$0.00	\$317,997.79
01/04/2020	\$317,997.79	\$0.00	\$0.00	\$317,997.79
01/05/2020	\$317,997.79	\$0.00	\$0.00	\$317,997.79
01/06/2020	\$317,997.79	\$0.00	\$0.00	\$317,997.79
01/07/2020	\$317,997.79	\$0.00	\$0.00	\$317,997.79
01/08/2020	\$317,997.79	\$0.00	\$0.00	\$317,997.79
01/09/2020	\$317,997.79	\$0.00	\$0.00	\$317,997.79
01/10/2020	\$317,997.79	\$0.00	\$0.00	\$317,997.79
01/11/2020	\$317,997.79	\$0.00	\$0.00	\$317,997.79
01/12/2020	\$317,997.79	\$0.00	\$0.00	\$317,997.79
01/13/2020	\$317,997.79	\$0.00	\$0.00	\$317,997.79
01/14/2020	\$317,997.79	\$0.00	\$0.00	\$317,997.79
01/15/2020	\$317,997.79	\$0.00	\$0.00	\$317,997.79
01/16/2020	\$317,997.79	\$0.00	\$0.00	\$317,997.79
01/17/2020	\$317,997.79	\$0.00	\$0.00	\$317,997.79
01/18/2020	\$317,997.79	\$0.00	\$0.00	\$317,997.79
01/19/2020	\$317,997.79	\$0.00	\$0.00	\$317,997.79
01/20/2020	\$317,997.79	\$0.00	\$0.00	\$317,997.79
01/21/2020	\$317,997.79	\$0.00	\$0.00	\$317,997.79
01/22/2020	\$317,997.79	\$0.00	\$0.00	\$317,997.79
01/23/2020	\$317,997.79	\$0.00	\$0.00	\$317,997.79
01/24/2020	\$317,997.79	\$0.00	\$0.00	\$317,997.79
01/25/2020	\$317,997.79	\$0.00	\$0.00	\$317,997.79
01/26/2020	\$317,997.79	\$0.00	\$0.00	\$317,997.79
01/27/2020	\$317,997.79	\$0.00	\$0.00	\$317,997.79
01/28/2020	\$317,997.79	\$0.00	\$0.00	\$317,997.79
01/29/2020	\$317,997.79	\$0.00	\$0.00	\$317,997.79
01/30/2020	\$317,997.79	\$0.00	\$0.00	\$317,997.79
01/31/2020	\$317,997.79	\$6.55	\$0.00	\$318,004.34
<b>Totals</b>	<b>\$317,387.53</b>	<b>\$616.81</b>	<b>\$0.00</b>	<b>\$318,004.34</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$318,004.34	<b>Minimum Balance:</b>	\$317,997.79	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$318,004.34	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$317,998.00	<b>Charge Rate:</b> 0.020049 %
				<b>Cash Mgmt Rate:</b> 0.031039 %
<b>Gross Earnings:</b>	\$557.07			
<b>Administrative Fee:</b>	(\$5.40)			
<b>Cash Management Fee:</b>	(\$8.36)			
<b>Adjusted Interest:</b>	\$543.31			
<b>Balance Including Interest:</b>	\$318,547.65			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090490010 - WATER DIST #49 MAINTENANCE</b>				
01/01/2020	\$4,918,032.97	\$9,586.47	\$41.97	\$4,927,577.47
01/02/2020	\$4,927,577.47	\$4,767.45	\$0.00	\$4,932,344.92
01/03/2020	\$4,932,344.92	\$27,113.10	\$0.00	\$4,959,458.02
01/04/2020	\$4,959,458.02	\$0.00	\$0.00	\$4,959,458.02
01/05/2020	\$4,959,458.02	\$0.00	\$0.00	\$4,959,458.02
01/06/2020	\$4,959,458.02	\$8,045.75	\$0.00	\$4,967,503.77
01/07/2020	\$4,967,503.77	\$16,955.40	\$0.00	\$4,984,459.17
01/08/2020	\$4,984,459.17	\$4,992.44	\$11,468.95	\$4,977,982.66
01/09/2020	\$4,977,982.66	\$7,085.84	\$3,783,401.78	\$1,201,666.72
01/10/2020	\$1,201,666.72	\$15,131.07	\$420.46	\$1,216,377.33
01/11/2020	\$1,216,377.33	\$0.00	\$0.00	\$1,216,377.33
01/12/2020	\$1,216,377.33	\$0.00	\$0.00	\$1,216,377.33
01/13/2020	\$1,216,377.33	\$12,361.90	\$33,779.91	\$1,194,959.32
01/14/2020	\$1,194,959.32	\$36,563.79	\$0.00	\$1,231,523.11
01/15/2020	\$1,231,523.11	\$9,710.97	\$6,400.00	\$1,234,834.08
01/16/2020	\$1,234,834.08	\$24,385.92	\$0.00	\$1,259,220.00
01/17/2020	\$1,259,220.00	\$7,509.92	\$391.44	\$1,266,338.48
01/18/2020	\$1,266,338.48	\$0.00	\$0.00	\$1,266,338.48
01/19/2020	\$1,266,338.48	\$0.00	\$0.00	\$1,266,338.48
01/20/2020	\$1,266,338.48	\$0.00	\$0.00	\$1,266,338.48
01/21/2020	\$1,266,338.48	\$29,101.50	\$0.00	\$1,295,439.98
01/22/2020	\$1,295,439.98	\$18,489.16	\$2,009.67	\$1,311,919.47
01/23/2020	\$1,311,919.47	\$6,043.58	\$13,513.89	\$1,304,449.16
01/24/2020	\$1,304,449.16	\$21,114.91	\$0.00	\$1,325,564.07
01/25/2020	\$1,325,564.07	\$0.00	\$0.00	\$1,325,564.07
01/26/2020	\$1,325,564.07	\$0.00	\$0.00	\$1,325,564.07
01/27/2020	\$1,325,564.07	\$22,230.35	\$92,506.35	\$1,255,288.07
01/28/2020	\$1,255,288.07	\$19,125.63	\$0.00	\$1,274,413.70
01/29/2020	\$1,274,413.70	\$5,822.41	\$0.00	\$1,280,236.11
01/30/2020	\$1,280,236.11	\$13,944.37	\$0.00	\$1,294,180.48
01/31/2020	\$1,294,180.48	\$24,751.42	\$51,001.87	\$1,267,930.03
<b>Totals</b>	\$4,918,032.97	\$344,833.35	\$3,994,936.29	\$1,267,930.03
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,267,930.03	<b>Minimum Balance:</b>	\$1,194,959.32	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,984,459.17	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,218,241.30	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031024 %
<b>Gross Earnings:</b>	\$3,885.98			
<b>Administrative Fee:</b>	(\$37.68)			
<b>Cash Management Fee:</b>	(\$58.29)			
<b>Adjusted Interest:</b>	\$3,790.01			
<b>Balance Including Interest:</b>	\$1,271,720.04			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090493010 - WATER DIST #49 CAP IMP 1989</b>				
01/01/2020	\$6,057,624.51	\$11,681.41	\$0.00	\$6,069,305.92
01/02/2020	\$6,069,305.92	\$0.00	\$0.00	\$6,069,305.92
01/03/2020	\$6,069,305.92	\$0.00	\$0.00	\$6,069,305.92
01/04/2020	\$6,069,305.92	\$0.00	\$0.00	\$6,069,305.92
01/05/2020	\$6,069,305.92	\$0.00	\$0.00	\$6,069,305.92
01/06/2020	\$6,069,305.92	\$0.00	\$0.00	\$6,069,305.92
01/07/2020	\$6,069,305.92	\$0.00	\$0.00	\$6,069,305.92
01/08/2020	\$6,069,305.92	\$0.00	\$0.00	\$6,069,305.92
01/09/2020	\$6,069,305.92	\$2,947,235.04	\$0.00	\$9,016,540.96
01/10/2020	\$9,016,540.96	\$0.00	\$0.00	\$9,016,540.96
01/11/2020	\$9,016,540.96	\$0.00	\$0.00	\$9,016,540.96
01/12/2020	\$9,016,540.96	\$0.00	\$0.00	\$9,016,540.96
01/13/2020	\$9,016,540.96	\$0.00	\$9,521.72	\$9,007,019.24
01/14/2020	\$9,007,019.24	\$0.00	\$0.00	\$9,007,019.24
01/15/2020	\$9,007,019.24	\$0.00	\$0.00	\$9,007,019.24
01/16/2020	\$9,007,019.24	\$0.00	\$0.00	\$9,007,019.24
01/17/2020	\$9,007,019.24	\$0.00	\$0.00	\$9,007,019.24
01/18/2020	\$9,007,019.24	\$0.00	\$0.00	\$9,007,019.24
01/19/2020	\$9,007,019.24	\$0.00	\$0.00	\$9,007,019.24
01/20/2020	\$9,007,019.24	\$0.00	\$0.00	\$9,007,019.24
01/21/2020	\$9,007,019.24	\$0.00	\$0.00	\$9,007,019.24
01/22/2020	\$9,007,019.24	\$0.00	\$0.00	\$9,007,019.24
01/23/2020	\$9,007,019.24	\$0.00	\$0.00	\$9,007,019.24
01/24/2020	\$9,007,019.24	\$0.00	\$0.00	\$9,007,019.24
01/25/2020	\$9,007,019.24	\$0.00	\$0.00	\$9,007,019.24
01/26/2020	\$9,007,019.24	\$0.00	\$0.00	\$9,007,019.24
01/27/2020	\$9,007,019.24	\$0.00	\$25,509.20	\$8,981,510.04
01/28/2020	\$8,981,510.04	\$0.00	\$0.00	\$8,981,510.04
01/29/2020	\$8,981,510.04	\$0.00	\$0.00	\$8,981,510.04
01/30/2020	\$8,981,510.04	\$0.00	\$0.00	\$8,981,510.04
01/31/2020	\$8,981,510.04	\$0.81	\$0.00	\$8,981,510.85
<b>Totals</b>	<b>\$6,057,624.51</b>	<b>\$2,958,917.26</b>	<b>\$35,030.92</b>	<b>\$8,981,510.85</b>

**Account Summary**

Ending Balance:	\$8,981,510.85	Minimum Balance:	\$6,069,305.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,016,540.96	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.01	Average Balance:	\$8,246,013.92	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031025 %

Gross Earnings:	\$14,445.59
Administrative Fee:	(\$140.07)
Cash Management Fee:	(\$216.69)

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Adjusted Interest: \$14,088.84

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Balance Including Interest: \$8,995,599.69

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090498010 - WATER DISTRICT #49 GO BOND</b>				
01/01/2020	(\$21,924.42)	\$0.00	\$43.18	(\$21,967.60)
01/02/2020	(\$21,967.60)	\$0.00	\$0.00	(\$21,967.60)
01/03/2020	(\$21,967.60)	\$0.00	\$0.00	(\$21,967.60)
01/04/2020	(\$21,967.60)	\$0.00	\$0.00	(\$21,967.60)
01/05/2020	(\$21,967.60)	\$0.00	\$0.00	(\$21,967.60)
01/06/2020	(\$21,967.60)	\$0.00	\$0.00	(\$21,967.60)
01/07/2020	(\$21,967.60)	\$0.00	\$0.00	(\$21,967.60)
01/08/2020	(\$21,967.60)	\$0.00	\$0.00	(\$21,967.60)
01/09/2020	(\$21,967.60)	\$824,987.50	\$0.00	\$803,019.90
01/10/2020	\$803,019.90	\$0.00	\$0.00	\$803,019.90
01/11/2020	\$803,019.90	\$0.00	\$0.00	\$803,019.90
01/12/2020	\$803,019.90	\$0.00	\$0.00	\$803,019.90
01/13/2020	\$803,019.90	\$0.00	\$0.00	\$803,019.90
01/14/2020	\$803,019.90	\$0.00	\$0.00	\$803,019.90
01/15/2020	\$803,019.90	\$0.00	\$0.00	\$803,019.90
01/16/2020	\$803,019.90	\$0.00	\$0.00	\$803,019.90
01/17/2020	\$803,019.90	\$0.00	\$0.00	\$803,019.90
01/18/2020	\$803,019.90	\$0.00	\$0.00	\$803,019.90
01/19/2020	\$803,019.90	\$0.00	\$0.00	\$803,019.90
01/20/2020	\$803,019.90	\$0.00	\$0.00	\$803,019.90
01/21/2020	\$803,019.90	\$0.00	\$0.00	\$803,019.90
01/22/2020	\$803,019.90	\$0.00	\$0.00	\$803,019.90
01/23/2020	\$803,019.90	\$0.00	\$0.00	\$803,019.90
01/24/2020	\$803,019.90	\$0.00	\$0.00	\$803,019.90
01/25/2020	\$803,019.90	\$0.00	\$0.00	\$803,019.90
01/26/2020	\$803,019.90	\$0.00	\$0.00	\$803,019.90
01/27/2020	\$803,019.90	\$0.00	\$0.00	\$803,019.90
01/28/2020	\$803,019.90	\$0.00	\$0.00	\$803,019.90
01/29/2020	\$803,019.90	\$0.00	\$0.00	\$803,019.90
01/30/2020	\$803,019.90	\$0.00	\$0.00	\$803,019.90
01/31/2020	\$803,019.90	\$0.00	\$0.00	\$803,019.90
<b>Totals</b>	(\$21,924.42)	\$824,987.50	\$43.18	\$803,019.90
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$803,019.90	<b>Minimum Balance:</b>	(\$21,967.60)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$803,019.90	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$590,119.90	<b>Charge Rate:</b> 0.020047 %
				<b>Cash Mgmt Rate:</b> 0.031031 %
<b>Gross Earnings:</b>	\$1,033.79			
<b>Administrative Fee:</b>	(\$10.02)			
<b>Cash Management Fee:</b>	(\$15.51)			
<b>Adjusted Interest:</b>	\$1,008.26			
<b>Balance Including Interest:</b>	\$804,028.16			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090498020 - WATER DISTRICT #49 BOND RESERVE</b>				
01/01/2020	\$573,808.69	\$1,103.31	\$0.00	\$574,912.00
01/02/2020	\$574,912.00	\$0.00	\$0.00	\$574,912.00
01/03/2020	\$574,912.00	\$0.00	\$0.00	\$574,912.00
01/04/2020	\$574,912.00	\$0.00	\$0.00	\$574,912.00
01/05/2020	\$574,912.00	\$0.00	\$0.00	\$574,912.00
01/06/2020	\$574,912.00	\$0.00	\$0.00	\$574,912.00
01/07/2020	\$574,912.00	\$0.00	\$0.00	\$574,912.00
01/08/2020	\$574,912.00	\$0.00	\$0.00	\$574,912.00
01/09/2020	\$574,912.00	\$0.00	\$0.00	\$574,912.00
01/10/2020	\$574,912.00	\$0.00	\$0.00	\$574,912.00
01/11/2020	\$574,912.00	\$0.00	\$0.00	\$574,912.00
01/12/2020	\$574,912.00	\$0.00	\$0.00	\$574,912.00
01/13/2020	\$574,912.00	\$0.00	\$0.00	\$574,912.00
01/14/2020	\$574,912.00	\$0.00	\$0.00	\$574,912.00
01/15/2020	\$574,912.00	\$0.00	\$0.00	\$574,912.00
01/16/2020	\$574,912.00	\$0.00	\$0.00	\$574,912.00
01/17/2020	\$574,912.00	\$0.00	\$0.00	\$574,912.00
01/18/2020	\$574,912.00	\$0.00	\$0.00	\$574,912.00
01/19/2020	\$574,912.00	\$0.00	\$0.00	\$574,912.00
01/20/2020	\$574,912.00	\$0.00	\$0.00	\$574,912.00
01/21/2020	\$574,912.00	\$0.00	\$0.00	\$574,912.00
01/22/2020	\$574,912.00	\$0.00	\$0.00	\$574,912.00
01/23/2020	\$574,912.00	\$0.00	\$0.00	\$574,912.00
01/24/2020	\$574,912.00	\$0.00	\$0.00	\$574,912.00
01/25/2020	\$574,912.00	\$0.00	\$0.00	\$574,912.00
01/26/2020	\$574,912.00	\$0.00	\$0.00	\$574,912.00
01/27/2020	\$574,912.00	\$0.00	\$0.00	\$574,912.00
01/28/2020	\$574,912.00	\$0.00	\$0.00	\$574,912.00
01/29/2020	\$574,912.00	\$0.00	\$0.00	\$574,912.00
01/30/2020	\$574,912.00	\$0.00	\$0.00	\$574,912.00
01/31/2020	\$574,912.00	\$0.00	\$0.00	\$574,912.00
<b>Totals</b>	<b>\$573,808.69</b>	<b>\$1,103.31</b>	<b>\$0.00</b>	<b>\$574,912.00</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$574,912.00	<b>Minimum Balance:</b>	\$574,912.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$574,912.00	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$574,912.00	<b>Charge Rate:</b> 0.020064 %
				<b>Cash Mgmt Rate:</b> 0.031030 %
<b>Gross Earnings:</b>	\$1,007.14			
<b>Administrative Fee:</b>	(\$9.77)			
<b>Cash Management Fee:</b>	(\$15.11)			
<b>Adjusted Interest:</b>	\$982.26			
<b>Balance Including Interest:</b>	\$575,894.26			



## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090540010 - WATER DISTRICT #54 MAINTENANCE</b>				
01/01/2020	\$580,630.02	\$1,174.86	\$10.68	\$581,794.20
01/02/2020	\$581,794.20	\$1,352.94	\$0.00	\$583,147.14
01/03/2020	\$583,147.14	\$1,065.07	\$0.00	\$584,212.21
01/04/2020	\$584,212.21	\$0.00	\$0.00	\$584,212.21
01/05/2020	\$584,212.21	\$0.00	\$0.00	\$584,212.21
01/06/2020	\$584,212.21	\$5,749.90	\$32,772.86	\$557,189.25
01/07/2020	\$557,189.25	\$0.00	\$1,302.88	\$555,886.37
01/08/2020	\$555,886.37	\$11,328.57	\$0.00	\$567,214.94
01/09/2020	\$567,214.94	\$0.00	\$0.00	\$567,214.94
01/10/2020	\$567,214.94	\$14,808.35	\$0.00	\$582,023.29
01/11/2020	\$582,023.29	\$0.00	\$0.00	\$582,023.29
01/12/2020	\$582,023.29	\$0.00	\$0.00	\$582,023.29
01/13/2020	\$582,023.29	\$0.00	\$171.04	\$581,852.25
01/14/2020	\$581,852.25	\$48,272.79	\$0.00	\$630,125.04
01/15/2020	\$630,125.04	\$10,249.22	\$0.00	\$640,374.26
01/16/2020	\$640,374.26	\$0.00	\$0.00	\$640,374.26
01/17/2020	\$640,374.26	\$0.00	\$0.00	\$640,374.26
01/18/2020	\$640,374.26	\$0.00	\$0.00	\$640,374.26
01/19/2020	\$640,374.26	\$0.00	\$0.00	\$640,374.26
01/20/2020	\$640,374.26	\$0.00	\$0.00	\$640,374.26
01/21/2020	\$640,374.26	\$56,081.13	\$11,371.77	\$685,083.62
01/22/2020	\$685,083.62	\$0.00	\$0.00	\$685,083.62
01/23/2020	\$685,083.62	\$1,920.06	\$0.00	\$687,003.68
01/24/2020	\$687,003.68	\$0.00	\$0.00	\$687,003.68
01/25/2020	\$687,003.68	\$0.00	\$0.00	\$687,003.68
01/26/2020	\$687,003.68	\$0.00	\$0.00	\$687,003.68
01/27/2020	\$687,003.68	\$13,553.00	\$0.00	\$700,556.68
01/28/2020	\$700,556.68	\$0.00	\$1,539.72	\$699,016.96
01/29/2020	\$699,016.96	\$5,661.74	\$0.00	\$704,678.70
01/30/2020	\$704,678.70	\$3,963.10	\$86,044.50	\$622,597.30
01/31/2020	\$622,597.30	\$1,959.07	\$0.00	\$624,556.37
<b>Totals</b>	<b>\$580,630.02</b>	<b>\$177,139.80</b>	<b>\$133,213.45</b>	<b>\$624,556.37</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$624,556.37	<b>Minimum Balance:</b>	\$555,886.37	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$704,678.70	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$626,934.33	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.031016 %
<b>Gross Earnings:</b>	\$1,098.28			
<b>Administrative Fee:</b>	(\$10.65)			
<b>Cash Management Fee:</b>	(\$16.47)			
<b>Adjusted Interest:</b>	\$1,071.16			
<b>Balance Including Interest:</b>	\$625,627.53			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090543010 - WATER DISTRICT #54 CAPITAL IMP</b>				
01/01/2020	\$607,312.10	\$1,167.72	\$0.00	\$608,479.82
01/02/2020	\$608,479.82	\$0.00	\$0.00	\$608,479.82
01/03/2020	\$608,479.82	\$0.00	\$0.00	\$608,479.82
01/04/2020	\$608,479.82	\$0.00	\$0.00	\$608,479.82
01/05/2020	\$608,479.82	\$0.00	\$0.00	\$608,479.82
01/06/2020	\$608,479.82	\$0.00	\$0.00	\$608,479.82
01/07/2020	\$608,479.82	\$0.00	\$0.00	\$608,479.82
01/08/2020	\$608,479.82	\$0.00	\$0.00	\$608,479.82
01/09/2020	\$608,479.82	\$0.00	\$0.00	\$608,479.82
01/10/2020	\$608,479.82	\$0.00	\$0.00	\$608,479.82
01/11/2020	\$608,479.82	\$0.00	\$0.00	\$608,479.82
01/12/2020	\$608,479.82	\$0.00	\$0.00	\$608,479.82
01/13/2020	\$608,479.82	\$0.00	\$0.00	\$608,479.82
01/14/2020	\$608,479.82	\$0.00	\$0.00	\$608,479.82
01/15/2020	\$608,479.82	\$0.00	\$0.00	\$608,479.82
01/16/2020	\$608,479.82	\$0.00	\$0.00	\$608,479.82
01/17/2020	\$608,479.82	\$0.00	\$0.00	\$608,479.82
01/18/2020	\$608,479.82	\$0.00	\$0.00	\$608,479.82
01/19/2020	\$608,479.82	\$0.00	\$0.00	\$608,479.82
01/20/2020	\$608,479.82	\$0.00	\$0.00	\$608,479.82
01/21/2020	\$608,479.82	\$0.00	\$0.00	\$608,479.82
01/22/2020	\$608,479.82	\$0.00	\$0.00	\$608,479.82
01/23/2020	\$608,479.82	\$0.00	\$0.00	\$608,479.82
01/24/2020	\$608,479.82	\$0.00	\$0.00	\$608,479.82
01/25/2020	\$608,479.82	\$0.00	\$0.00	\$608,479.82
01/26/2020	\$608,479.82	\$0.00	\$0.00	\$608,479.82
01/27/2020	\$608,479.82	\$0.00	\$0.00	\$608,479.82
01/28/2020	\$608,479.82	\$0.00	\$0.00	\$608,479.82
01/29/2020	\$608,479.82	\$0.00	\$0.00	\$608,479.82
01/30/2020	\$608,479.82	\$62,000.00	\$0.00	\$670,479.82
01/31/2020	\$670,479.82	\$2.63	\$0.00	\$670,482.45
<b>Totals</b>	<b>\$607,312.10</b>	<b>\$63,170.35</b>	<b>\$0.00</b>	<b>\$670,482.45</b>

**Account Summary**

Ending Balance:	\$670,482.45	Minimum Balance:	\$608,479.82	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$670,482.45	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.00	Average Balance:	\$612,479.90	Charge Rate:	0.020048 %
				Cash Mgmt Rate:	0.031016 %

Gross Earnings:	\$1,072.96
Administrative Fee:	(\$10.40)
Cash Management Fee:	(\$16.09)

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Adjusted Interest: \$1,046.47

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Balance Including Interest: \$671,528.92

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090548010 - WATER DIST #54 REVENUE BOND 2011</b>				
01/01/2020	\$363,117.29	\$703.27	\$0.00	\$363,820.56
01/02/2020	\$363,820.56	\$0.00	\$0.00	\$363,820.56
01/03/2020	\$363,820.56	\$0.00	\$0.00	\$363,820.56
01/04/2020	\$363,820.56	\$0.00	\$0.00	\$363,820.56
01/05/2020	\$363,820.56	\$0.00	\$0.00	\$363,820.56
01/06/2020	\$363,820.56	\$0.00	\$0.00	\$363,820.56
01/07/2020	\$363,820.56	\$0.00	\$0.00	\$363,820.56
01/08/2020	\$363,820.56	\$0.00	\$0.00	\$363,820.56
01/09/2020	\$363,820.56	\$0.00	\$0.00	\$363,820.56
01/10/2020	\$363,820.56	\$0.00	\$0.00	\$363,820.56
01/11/2020	\$363,820.56	\$0.00	\$0.00	\$363,820.56
01/12/2020	\$363,820.56	\$0.00	\$0.00	\$363,820.56
01/13/2020	\$363,820.56	\$0.00	\$0.00	\$363,820.56
01/14/2020	\$363,820.56	\$0.00	\$0.00	\$363,820.56
01/15/2020	\$363,820.56	\$0.00	\$0.00	\$363,820.56
01/16/2020	\$363,820.56	\$0.00	\$0.00	\$363,820.56
01/17/2020	\$363,820.56	\$0.00	\$0.00	\$363,820.56
01/18/2020	\$363,820.56	\$0.00	\$0.00	\$363,820.56
01/19/2020	\$363,820.56	\$0.00	\$0.00	\$363,820.56
01/20/2020	\$363,820.56	\$0.00	\$0.00	\$363,820.56
01/21/2020	\$363,820.56	\$0.00	\$0.00	\$363,820.56
01/22/2020	\$363,820.56	\$0.00	\$0.00	\$363,820.56
01/23/2020	\$363,820.56	\$0.00	\$0.00	\$363,820.56
01/24/2020	\$363,820.56	\$0.00	\$0.00	\$363,820.56
01/25/2020	\$363,820.56	\$0.00	\$0.00	\$363,820.56
01/26/2020	\$363,820.56	\$0.00	\$0.00	\$363,820.56
01/27/2020	\$363,820.56	\$0.00	\$0.00	\$363,820.56
01/28/2020	\$363,820.56	\$0.00	\$0.00	\$363,820.56
01/29/2020	\$363,820.56	\$0.00	\$0.00	\$363,820.56
01/30/2020	\$363,820.56	\$24,044.50	\$0.00	\$387,865.06
01/31/2020	\$387,865.06	\$0.00	\$0.00	\$387,865.06
<b>Totals</b>	\$363,117.29	\$24,747.77	\$0.00	\$387,865.06
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$387,865.06	<b>Minimum Balance:</b>	\$363,820.56	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$387,865.06	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$365,371.82	<b>Charge Rate:</b> 0.020067 %
				<b>Cash Mgmt Rate:</b> 0.031021 %
<b>Gross Earnings:</b>	\$640.07			
<b>Administrative Fee:</b>	(\$6.21)			
<b>Cash Management Fee:</b>	(\$9.60)			
<b>Adjusted Interest:</b>	\$624.26			
<b>Balance Including Interest:</b>	\$388,489.32			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090750010 - HIGHLINE WD #75 MAINTENANCE</b>				
01/01/2020	\$7,522,039.13	\$15,717.97	\$116.99	\$7,537,640.11
01/02/2020	\$7,537,640.11	\$51,694.04	\$0.00	\$7,589,334.15
01/03/2020	\$7,589,334.15	\$26,991.33	\$166,448.34	\$7,449,877.14
01/04/2020	\$7,449,877.14	\$0.00	\$0.00	\$7,449,877.14
01/05/2020	\$7,449,877.14	\$0.00	\$0.00	\$7,449,877.14
01/06/2020	\$7,449,877.14	\$53,269.35	\$22,348.39	\$7,480,798.10
01/07/2020	\$7,480,798.10	\$47,219.68	\$0.00	\$7,528,017.78
01/08/2020	\$7,528,017.78	\$51,888.56	\$29,132.06	\$7,550,774.28
01/09/2020	\$7,550,774.28	\$21,171.72	\$0.00	\$7,571,946.00
01/10/2020	\$7,571,946.00	\$46,759.97	\$0.00	\$7,618,705.97
01/11/2020	\$7,618,705.97	\$0.00	\$0.00	\$7,618,705.97
01/12/2020	\$7,618,705.97	\$0.00	\$0.00	\$7,618,705.97
01/13/2020	\$7,618,705.97	\$123,717.07	\$0.00	\$7,742,423.04
01/14/2020	\$7,742,423.04	\$98,281.77	\$0.00	\$7,840,704.81
01/15/2020	\$7,840,704.81	\$44,403.02	\$0.00	\$7,885,107.83
01/16/2020	\$7,885,107.83	\$30,450.01	\$257,038.78	\$7,658,519.06
01/17/2020	\$7,658,519.06	\$43,013.96	\$83,745.81	\$7,617,787.21
01/18/2020	\$7,617,787.21	\$0.00	\$0.00	\$7,617,787.21
01/19/2020	\$7,617,787.21	\$0.00	\$0.00	\$7,617,787.21
01/20/2020	\$7,617,787.21	\$0.00	\$0.00	\$7,617,787.21
01/21/2020	\$7,617,787.21	\$135,119.04	\$23,183.80	\$7,729,722.45
01/22/2020	\$7,729,722.45	\$113,586.58	\$29,226.28	\$7,814,082.75
01/23/2020	\$7,814,082.75	\$67,188.28	\$0.00	\$7,881,271.03
01/24/2020	\$7,881,271.03	\$52,355.97	\$0.00	\$7,933,627.00
01/25/2020	\$7,933,627.00	\$0.00	\$0.00	\$7,933,627.00
01/26/2020	\$7,933,627.00	\$0.00	\$0.00	\$7,933,627.00
01/27/2020	\$7,933,627.00	\$123,042.26	\$7,371.82	\$8,049,297.44
01/28/2020	\$8,049,297.44	\$57,962.22	\$53,879.33	\$8,053,380.33
01/29/2020	\$8,053,380.33	\$70,745.73	\$0.00	\$8,124,126.06
01/30/2020	\$8,124,126.06	\$22,384.85	\$365,317.99	\$7,781,192.92
01/31/2020	\$7,781,192.92	\$38,145.74	\$88,498.92	\$7,730,839.74
<b>Totals</b>	<b>\$7,522,039.13</b>	<b>\$1,335,109.12</b>	<b>\$1,126,308.51</b>	<b>\$7,730,839.74</b>

**Account Summary**

Ending Balance:	\$7,730,839.74	Minimum Balance:	\$7,449,877.14	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,124,126.06	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.01	Average Balance:	\$7,710,547.00	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.031025 %

Gross Earnings:	\$13,507.54
Administrative Fee:	(\$130.97)
Cash Management Fee:	(\$202.62)

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Adjusted Interest: \$13,173.96

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Balance Including Interest: \$7,744,013.70

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090753030 - HIGHLINE WD #75 CONSTRUCTION</b>				
01/01/2020	\$15,099,372.16	\$27,177.48	\$0.00	\$15,126,549.64
01/02/2020	\$15,126,549.64	\$0.00	\$0.00	\$15,126,549.64
01/03/2020	\$15,126,549.64	\$0.00	\$41,518.28	\$15,085,031.36
01/04/2020	\$15,085,031.36	\$0.00	\$0.00	\$15,085,031.36
01/05/2020	\$15,085,031.36	\$0.00	\$0.00	\$15,085,031.36
01/06/2020	\$15,085,031.36	\$0.00	\$0.00	\$15,085,031.36
01/07/2020	\$15,085,031.36	\$0.00	\$0.00	\$15,085,031.36
01/08/2020	\$15,085,031.36	\$0.00	\$0.00	\$15,085,031.36
01/09/2020	\$15,085,031.36	\$0.00	\$0.00	\$15,085,031.36
01/10/2020	\$15,085,031.36	\$18,191.07	\$0.00	\$15,103,222.43
01/11/2020	\$15,103,222.43	\$0.00	\$0.00	\$15,103,222.43
01/12/2020	\$15,103,222.43	\$0.00	\$0.00	\$15,103,222.43
01/13/2020	\$15,103,222.43	\$0.00	\$0.00	\$15,103,222.43
01/14/2020	\$15,103,222.43	\$0.00	\$0.00	\$15,103,222.43
01/15/2020	\$15,103,222.43	\$0.00	\$0.00	\$15,103,222.43
01/16/2020	\$15,103,222.43	\$0.00	\$199,476.66	\$14,903,745.77
01/17/2020	\$14,903,745.77	\$0.00	\$0.00	\$14,903,745.77
01/18/2020	\$14,903,745.77	\$0.00	\$0.00	\$14,903,745.77
01/19/2020	\$14,903,745.77	\$0.00	\$0.00	\$14,903,745.77
01/20/2020	\$14,903,745.77	\$0.00	\$0.00	\$14,903,745.77
01/21/2020	\$14,903,745.77	\$0.00	\$0.00	\$14,903,745.77
01/22/2020	\$14,903,745.77	\$0.00	\$0.00	\$14,903,745.77
01/23/2020	\$14,903,745.77	\$0.00	\$0.00	\$14,903,745.77
01/24/2020	\$14,903,745.77	\$0.00	\$0.00	\$14,903,745.77
01/25/2020	\$14,903,745.77	\$0.00	\$0.00	\$14,903,745.77
01/26/2020	\$14,903,745.77	\$0.00	\$0.00	\$14,903,745.77
01/27/2020	\$14,903,745.77	\$0.00	\$0.00	\$14,903,745.77
01/28/2020	\$14,903,745.77	\$0.00	\$0.00	\$14,903,745.77
01/29/2020	\$14,903,745.77	\$0.00	\$0.00	\$14,903,745.77
01/30/2020	\$14,903,745.77	\$0.00	\$29,443.76	\$14,874,302.01
01/31/2020	\$14,874,302.01	\$125.55	\$0.00	\$14,874,427.56
<b>Totals</b>	<b>\$15,099,372.16</b>	<b>\$45,494.10</b>	<b>\$270,438.70</b>	<b>\$14,874,427.56</b>

**Account Summary**

Ending Balance:	\$14,874,427.56	Minimum Balance:	\$14,874,302.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,126,549.64	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.01	Average Balance:	\$14,995,768.51	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031025 %

Gross Earnings:	\$26,269.99
Administrative Fee:	(\$254.72)
Cash Management Fee:	(\$394.06)

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Adjusted Interest: \$25,621.22

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Balance Including Interest: \$14,900,048.78

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090756010 - HIGHLINE WATER FED WAY EXCISE TAX CO</b>				
01/01/2020	\$76,558.16	\$147.18	\$0.00	\$76,705.34
01/02/2020	\$76,705.34	\$0.00	\$0.00	\$76,705.34
01/03/2020	\$76,705.34	\$0.00	\$0.00	\$76,705.34
01/04/2020	\$76,705.34	\$0.00	\$0.00	\$76,705.34
01/05/2020	\$76,705.34	\$0.00	\$0.00	\$76,705.34
01/06/2020	\$76,705.34	\$0.00	\$0.00	\$76,705.34
01/07/2020	\$76,705.34	\$0.00	\$0.00	\$76,705.34
01/08/2020	\$76,705.34	\$0.00	\$0.00	\$76,705.34
01/09/2020	\$76,705.34	\$0.00	\$0.00	\$76,705.34
01/10/2020	\$76,705.34	\$0.00	\$0.00	\$76,705.34
01/11/2020	\$76,705.34	\$0.00	\$0.00	\$76,705.34
01/12/2020	\$76,705.34	\$0.00	\$0.00	\$76,705.34
01/13/2020	\$76,705.34	\$0.00	\$0.00	\$76,705.34
01/14/2020	\$76,705.34	\$0.00	\$0.00	\$76,705.34
01/15/2020	\$76,705.34	\$0.00	\$0.00	\$76,705.34
01/16/2020	\$76,705.34	\$0.00	\$0.00	\$76,705.34
01/17/2020	\$76,705.34	\$0.00	\$0.00	\$76,705.34
01/18/2020	\$76,705.34	\$0.00	\$0.00	\$76,705.34
01/19/2020	\$76,705.34	\$0.00	\$0.00	\$76,705.34
01/20/2020	\$76,705.34	\$0.00	\$0.00	\$76,705.34
01/21/2020	\$76,705.34	\$0.00	\$0.00	\$76,705.34
01/22/2020	\$76,705.34	\$0.00	\$0.00	\$76,705.34
01/23/2020	\$76,705.34	\$0.00	\$0.00	\$76,705.34
01/24/2020	\$76,705.34	\$0.00	\$0.00	\$76,705.34
01/25/2020	\$76,705.34	\$0.00	\$0.00	\$76,705.34
01/26/2020	\$76,705.34	\$0.00	\$0.00	\$76,705.34
01/27/2020	\$76,705.34	\$0.00	\$0.00	\$76,705.34
01/28/2020	\$76,705.34	\$0.00	\$0.00	\$76,705.34
01/29/2020	\$76,705.34	\$0.00	\$0.00	\$76,705.34
01/30/2020	\$76,705.34	\$0.00	\$0.00	\$76,705.34
01/31/2020	\$76,705.34	\$6,589.74	\$0.00	\$83,295.08
<b>Totals</b>	\$76,558.16	\$6,736.92	\$0.00	\$83,295.08
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$83,295.08	<b>Minimum Balance:</b>	\$76,705.34	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$83,295.08	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$76,917.91	<b>Charge Rate:</b> 0.020108 %
				<b>Cash Mgmt Rate:</b> 0.031006 %
<b>Gross Earnings:</b>	\$134.75			
<b>Administrative Fee:</b>	(\$1.31)			
<b>Cash Management Fee:</b>	(\$2.02)			
<b>Adjusted Interest:</b>	\$131.42			
<b>Balance Including Interest:</b>	\$83,426.50			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090820010 - SAMM PLAT WSD OP &amp; MAINTENANCE</b>				
01/01/2020	\$29,865,727.70	\$64,112.89	\$918,271.62	\$29,011,568.97
01/02/2020	\$29,011,568.97	\$236,587.54	\$246,190.05	\$29,001,966.46
01/03/2020	\$29,001,966.46	\$86,861.57	\$0.00	\$29,088,828.03
01/04/2020	\$29,088,828.03	\$0.00	\$0.00	\$29,088,828.03
01/05/2020	\$29,088,828.03	\$0.00	\$0.00	\$29,088,828.03
01/06/2020	\$29,088,828.03	\$99,848.05	\$0.00	\$29,188,676.08
01/07/2020	\$29,188,676.08	\$266,904.54	\$0.00	\$29,455,580.62
01/08/2020	\$29,455,580.62	\$155,156.48	\$0.00	\$29,610,737.10
01/09/2020	\$29,610,737.10	\$36,059.73	\$0.00	\$29,646,796.83
01/10/2020	\$29,646,796.83	\$143,829.28	\$964,762.18	\$28,825,863.93
01/11/2020	\$28,825,863.93	\$0.00	\$0.00	\$28,825,863.93
01/12/2020	\$28,825,863.93	\$0.00	\$0.00	\$28,825,863.93
01/13/2020	\$28,825,863.93	\$102,899.44	\$0.00	\$28,928,763.37
01/14/2020	\$28,928,763.37	\$64,984.74	\$0.00	\$28,993,748.11
01/15/2020	\$28,993,748.11	\$426,423.24	\$0.00	\$29,420,171.35
01/16/2020	\$29,420,171.35	\$67,304.78	\$0.00	\$29,487,476.13
01/17/2020	\$29,487,476.13	\$177,335.14	\$0.00	\$29,664,811.27
01/18/2020	\$29,664,811.27	\$0.00	\$0.00	\$29,664,811.27
01/19/2020	\$29,664,811.27	\$0.00	\$0.00	\$29,664,811.27
01/20/2020	\$29,664,811.27	\$0.00	\$0.00	\$29,664,811.27
01/21/2020	\$29,664,811.27	\$111,870.94	\$0.00	\$29,776,682.21
01/22/2020	\$29,776,682.21	\$286,044.35	\$0.00	\$30,062,726.56
01/23/2020	\$30,062,726.56	\$132,823.29	\$0.00	\$30,195,549.85
01/24/2020	\$30,195,549.85	\$159,856.67	\$1,058,790.51	\$29,296,616.01
01/25/2020	\$29,296,616.01	\$0.00	\$0.00	\$29,296,616.01
01/26/2020	\$29,296,616.01	\$0.00	\$0.00	\$29,296,616.01
01/27/2020	\$29,296,616.01	\$128,560.63	\$77,309.75	\$29,347,866.89
01/28/2020	\$29,347,866.89	\$368,900.16	\$0.00	\$29,716,767.05
01/29/2020	\$29,716,767.05	\$149,853.52	\$0.00	\$29,866,620.57
01/30/2020	\$29,866,620.57	\$187,388.92	\$0.00	\$30,054,009.49
01/31/2020	\$30,054,009.49	\$472,436.03	\$0.00	\$30,526,445.52
<b>Totals</b>	<b>\$29,865,727.70</b>	<b>\$3,926,041.93</b>	<b>\$3,265,324.11</b>	<b>\$30,526,445.52</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$30,526,445.52	<b>Minimum Balance:</b>	\$28,825,863.93	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$30,526,445.52	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$29,438,236.20	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$51,570.69			
<b>Administrative Fee:</b>	(\$500.05)			
<b>Cash Management Fee:</b>	(\$773.57)			
<b>Adjusted Interest:</b>	\$50,297.10			
<b>Balance Including Interest:</b>	\$30,576,742.62			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090820020 - SAMM PLAT WSD RATE STABILIZATION</b>				
01/01/2020	\$460,945.79	\$886.28	\$0.00	\$461,832.07
01/02/2020	\$461,832.07	\$0.00	\$0.00	\$461,832.07
01/03/2020	\$461,832.07	\$0.00	\$0.00	\$461,832.07
01/04/2020	\$461,832.07	\$0.00	\$0.00	\$461,832.07
01/05/2020	\$461,832.07	\$0.00	\$0.00	\$461,832.07
01/06/2020	\$461,832.07	\$0.00	\$0.00	\$461,832.07
01/07/2020	\$461,832.07	\$0.00	\$0.00	\$461,832.07
01/08/2020	\$461,832.07	\$0.00	\$0.00	\$461,832.07
01/09/2020	\$461,832.07	\$0.00	\$0.00	\$461,832.07
01/10/2020	\$461,832.07	\$0.00	\$0.00	\$461,832.07
01/11/2020	\$461,832.07	\$0.00	\$0.00	\$461,832.07
01/12/2020	\$461,832.07	\$0.00	\$0.00	\$461,832.07
01/13/2020	\$461,832.07	\$0.00	\$0.00	\$461,832.07
01/14/2020	\$461,832.07	\$0.00	\$0.00	\$461,832.07
01/15/2020	\$461,832.07	\$0.00	\$0.00	\$461,832.07
01/16/2020	\$461,832.07	\$0.00	\$0.00	\$461,832.07
01/17/2020	\$461,832.07	\$0.00	\$0.00	\$461,832.07
01/18/2020	\$461,832.07	\$0.00	\$0.00	\$461,832.07
01/19/2020	\$461,832.07	\$0.00	\$0.00	\$461,832.07
01/20/2020	\$461,832.07	\$0.00	\$0.00	\$461,832.07
01/21/2020	\$461,832.07	\$0.00	\$0.00	\$461,832.07
01/22/2020	\$461,832.07	\$0.00	\$0.00	\$461,832.07
01/23/2020	\$461,832.07	\$0.00	\$0.00	\$461,832.07
01/24/2020	\$461,832.07	\$0.00	\$0.00	\$461,832.07
01/25/2020	\$461,832.07	\$0.00	\$0.00	\$461,832.07
01/26/2020	\$461,832.07	\$0.00	\$0.00	\$461,832.07
01/27/2020	\$461,832.07	\$0.00	\$0.00	\$461,832.07
01/28/2020	\$461,832.07	\$0.00	\$0.00	\$461,832.07
01/29/2020	\$461,832.07	\$0.00	\$0.00	\$461,832.07
01/30/2020	\$461,832.07	\$0.00	\$0.00	\$461,832.07
01/31/2020	\$461,832.07	\$14.56	\$0.00	\$461,846.63
<b>Totals</b>	\$460,945.79	\$900.84	\$0.00	\$461,846.63
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$461,846.63	<b>Minimum Balance:</b>	\$461,832.07	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$461,846.63	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$461,832.54	<b>Charge Rate:</b> 0.020042 %
				<b>Cash Mgmt Rate:</b> 0.031035 %
<b>Gross Earnings:</b>	\$809.05			
<b>Administrative Fee:</b>	(\$7.84)			
<b>Cash Management Fee:</b>	(\$12.14)			
<b>Adjusted Interest:</b>	\$789.07			
<b>Balance Including Interest:</b>	\$462,635.70			



## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090820520 - SAMM PLAT WSD SWR GENERAL FAC</b>				
01/01/2020	\$4,678,425.47	\$8,696.66	\$4,348.33	\$4,682,773.80
01/02/2020	\$4,682,773.80	\$0.00	\$0.00	\$4,682,773.80
01/03/2020	\$4,682,773.80	\$0.00	\$0.00	\$4,682,773.80
01/04/2020	\$4,682,773.80	\$0.00	\$0.00	\$4,682,773.80
01/05/2020	\$4,682,773.80	\$0.00	\$0.00	\$4,682,773.80
01/06/2020	\$4,682,773.80	\$0.00	\$0.00	\$4,682,773.80
01/07/2020	\$4,682,773.80	\$0.00	\$0.00	\$4,682,773.80
01/08/2020	\$4,682,773.80	\$0.00	\$0.00	\$4,682,773.80
01/09/2020	\$4,682,773.80	\$0.00	\$0.00	\$4,682,773.80
01/10/2020	\$4,682,773.80	\$0.00	\$2,633.17	\$4,680,140.63
01/11/2020	\$4,680,140.63	\$0.00	\$0.00	\$4,680,140.63
01/12/2020	\$4,680,140.63	\$0.00	\$0.00	\$4,680,140.63
01/13/2020	\$4,680,140.63	\$0.00	\$0.00	\$4,680,140.63
01/14/2020	\$4,680,140.63	\$0.00	\$0.00	\$4,680,140.63
01/15/2020	\$4,680,140.63	\$0.00	\$0.00	\$4,680,140.63
01/16/2020	\$4,680,140.63	\$0.00	\$0.00	\$4,680,140.63
01/17/2020	\$4,680,140.63	\$0.00	\$0.00	\$4,680,140.63
01/18/2020	\$4,680,140.63	\$0.00	\$0.00	\$4,680,140.63
01/19/2020	\$4,680,140.63	\$0.00	\$0.00	\$4,680,140.63
01/20/2020	\$4,680,140.63	\$0.00	\$0.00	\$4,680,140.63
01/21/2020	\$4,680,140.63	\$0.00	\$0.00	\$4,680,140.63
01/22/2020	\$4,680,140.63	\$0.00	\$0.00	\$4,680,140.63
01/23/2020	\$4,680,140.63	\$0.00	\$0.00	\$4,680,140.63
01/24/2020	\$4,680,140.63	\$0.00	\$9,000.00	\$4,671,140.63
01/25/2020	\$4,671,140.63	\$0.00	\$0.00	\$4,671,140.63
01/26/2020	\$4,671,140.63	\$0.00	\$0.00	\$4,671,140.63
01/27/2020	\$4,671,140.63	\$0.00	\$2,421.09	\$4,668,719.54
01/28/2020	\$4,668,719.54	\$0.00	\$0.00	\$4,668,719.54
01/29/2020	\$4,668,719.54	\$0.00	\$0.00	\$4,668,719.54
01/30/2020	\$4,668,719.54	\$0.00	\$0.00	\$4,668,719.54
01/31/2020	\$4,668,719.54	\$21.06	\$0.00	\$4,668,740.60
<b>Totals</b>	\$4,678,425.47	\$8,717.72	\$18,402.59	\$4,668,740.60
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,668,740.60	<b>Minimum Balance:</b>	\$4,668,719.54	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,682,773.80	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,678,192.70	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.031024 %
<b>Gross Earnings:</b>	\$8,195.39			
<b>Administrative Fee:</b>	(\$79.47)			
<b>Cash Management Fee:</b>	(\$122.93)			
<b>Adjusted Interest:</b>	\$7,992.99			
<b>Balance Including Interest:</b>	\$4,676,733.59			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090821010 - SAMM PLAT WSD NE 3MG JOINT FUND</b>				
01/01/2020	\$2,404,498.55	\$4,612.90	\$0.00	\$2,409,111.45
01/02/2020	\$2,409,111.45	\$0.00	\$0.00	\$2,409,111.45
01/03/2020	\$2,409,111.45	\$0.00	\$0.00	\$2,409,111.45
01/04/2020	\$2,409,111.45	\$0.00	\$0.00	\$2,409,111.45
01/05/2020	\$2,409,111.45	\$0.00	\$0.00	\$2,409,111.45
01/06/2020	\$2,409,111.45	\$0.00	\$0.00	\$2,409,111.45
01/07/2020	\$2,409,111.45	\$0.00	\$0.00	\$2,409,111.45
01/08/2020	\$2,409,111.45	\$0.00	\$0.00	\$2,409,111.45
01/09/2020	\$2,409,111.45	\$0.00	\$0.00	\$2,409,111.45
01/10/2020	\$2,409,111.45	\$0.00	\$0.00	\$2,409,111.45
01/11/2020	\$2,409,111.45	\$0.00	\$0.00	\$2,409,111.45
01/12/2020	\$2,409,111.45	\$0.00	\$0.00	\$2,409,111.45
01/13/2020	\$2,409,111.45	\$0.00	\$0.00	\$2,409,111.45
01/14/2020	\$2,409,111.45	\$0.00	\$0.00	\$2,409,111.45
01/15/2020	\$2,409,111.45	\$0.00	\$0.00	\$2,409,111.45
01/16/2020	\$2,409,111.45	\$0.00	\$0.00	\$2,409,111.45
01/17/2020	\$2,409,111.45	\$0.00	\$0.00	\$2,409,111.45
01/18/2020	\$2,409,111.45	\$0.00	\$0.00	\$2,409,111.45
01/19/2020	\$2,409,111.45	\$0.00	\$0.00	\$2,409,111.45
01/20/2020	\$2,409,111.45	\$0.00	\$0.00	\$2,409,111.45
01/21/2020	\$2,409,111.45	\$0.00	\$0.00	\$2,409,111.45
01/22/2020	\$2,409,111.45	\$0.00	\$0.00	\$2,409,111.45
01/23/2020	\$2,409,111.45	\$0.00	\$0.00	\$2,409,111.45
01/24/2020	\$2,409,111.45	\$0.00	\$20.74	\$2,409,090.71
01/25/2020	\$2,409,090.71	\$0.00	\$0.00	\$2,409,090.71
01/26/2020	\$2,409,090.71	\$0.00	\$0.00	\$2,409,090.71
01/27/2020	\$2,409,090.71	\$0.00	\$86.16	\$2,409,004.55
01/28/2020	\$2,409,004.55	\$0.00	\$0.00	\$2,409,004.55
01/29/2020	\$2,409,004.55	\$0.00	\$0.00	\$2,409,004.55
01/30/2020	\$2,409,004.55	\$0.00	\$0.00	\$2,409,004.55
01/31/2020	\$2,409,004.55	\$10.21	\$0.00	\$2,409,014.76
<b>Totals</b>	\$2,404,498.55	\$4,623.11	\$106.90	\$2,409,014.76
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,409,014.76	<b>Minimum Balance:</b>	\$2,409,004.55	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,409,111.45	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,409,092.53	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.031027 %
<b>Gross Earnings:</b>	\$4,220.31			
<b>Administrative Fee:</b>	(\$40.92)			
<b>Cash Management Fee:</b>	(\$63.31)			
<b>Adjusted Interest:</b>	\$4,116.08			
<b>Balance Including Interest:</b>	\$2,413,130.84			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090823510 - SAMM PLAT WSD BOND PROCEEDS</b>				
01/01/2020	\$25.83	\$0.01	\$25.83	\$0.01
01/02/2020	\$0.01	\$0.00	\$0.00	\$0.01
01/03/2020	\$0.01	\$0.00	\$0.00	\$0.01
01/04/2020	\$0.01	\$0.00	\$0.00	\$0.01
01/05/2020	\$0.01	\$0.00	\$0.00	\$0.01
01/06/2020	\$0.01	\$0.00	\$0.00	\$0.01
01/07/2020	\$0.01	\$0.00	\$0.00	\$0.01
01/08/2020	\$0.01	\$0.00	\$0.00	\$0.01
01/09/2020	\$0.01	\$0.00	\$0.00	\$0.01
01/10/2020	\$0.01	\$0.00	\$0.00	\$0.01
01/11/2020	\$0.01	\$0.00	\$0.00	\$0.01
01/12/2020	\$0.01	\$0.00	\$0.00	\$0.01
01/13/2020	\$0.01	\$0.00	\$0.00	\$0.01
01/14/2020	\$0.01	\$0.00	\$0.00	\$0.01
01/15/2020	\$0.01	\$0.00	\$0.00	\$0.01
01/16/2020	\$0.01	\$0.00	\$0.00	\$0.01
01/17/2020	\$0.01	\$0.00	\$0.00	\$0.01
01/18/2020	\$0.01	\$0.00	\$0.00	\$0.01
01/19/2020	\$0.01	\$0.00	\$0.00	\$0.01
01/20/2020	\$0.01	\$0.00	\$0.00	\$0.01
01/21/2020	\$0.01	\$0.00	\$0.00	\$0.01
01/22/2020	\$0.01	\$0.00	\$0.00	\$0.01
01/23/2020	\$0.01	\$0.00	\$0.00	\$0.01
01/24/2020	\$0.01	\$0.00	\$0.00	\$0.01
01/25/2020	\$0.01	\$0.00	\$0.00	\$0.01
01/26/2020	\$0.01	\$0.00	\$0.00	\$0.01
01/27/2020	\$0.01	\$0.00	\$0.00	\$0.01
01/28/2020	\$0.01	\$0.00	\$0.00	\$0.01
01/29/2020	\$0.01	\$0.00	\$0.00	\$0.01
01/30/2020	\$0.01	\$0.00	\$0.00	\$0.01
01/31/2020	\$0.01	\$55.53	\$0.00	\$55.54
<b>Totals</b>	\$25.83	\$55.54	\$25.83	\$55.54
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$55.54	<b>Minimum Balance:</b>	\$0.01	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$55.54	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1.80	<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			
<b>Adjusted Interest:</b>	\$0.00			
<b>Balance Including Interest:</b>	\$55.54			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826010 - SAMM PLAT WSD SWR LOCAL FAC CHG</b>				
01/01/2020	\$4,709,355.13	\$9,722.64	\$0.00	\$4,719,077.77
01/02/2020	\$4,719,077.77	\$0.00	\$0.00	\$4,719,077.77
01/03/2020	\$4,719,077.77	\$0.00	\$0.00	\$4,719,077.77
01/04/2020	\$4,719,077.77	\$0.00	\$0.00	\$4,719,077.77
01/05/2020	\$4,719,077.77	\$0.00	\$0.00	\$4,719,077.77
01/06/2020	\$4,719,077.77	\$0.00	\$0.00	\$4,719,077.77
01/07/2020	\$4,719,077.77	\$0.00	\$0.00	\$4,719,077.77
01/08/2020	\$4,719,077.77	\$0.00	\$0.00	\$4,719,077.77
01/09/2020	\$4,719,077.77	\$0.00	\$0.00	\$4,719,077.77
01/10/2020	\$4,719,077.77	\$0.00	\$168.10	\$4,718,909.67
01/11/2020	\$4,718,909.67	\$0.00	\$0.00	\$4,718,909.67
01/12/2020	\$4,718,909.67	\$0.00	\$0.00	\$4,718,909.67
01/13/2020	\$4,718,909.67	\$0.00	\$0.00	\$4,718,909.67
01/14/2020	\$4,718,909.67	\$0.00	\$0.00	\$4,718,909.67
01/15/2020	\$4,718,909.67	\$0.00	\$0.00	\$4,718,909.67
01/16/2020	\$4,718,909.67	\$0.00	\$0.00	\$4,718,909.67
01/17/2020	\$4,718,909.67	\$0.00	\$0.00	\$4,718,909.67
01/18/2020	\$4,718,909.67	\$0.00	\$0.00	\$4,718,909.67
01/19/2020	\$4,718,909.67	\$0.00	\$0.00	\$4,718,909.67
01/20/2020	\$4,718,909.67	\$0.00	\$0.00	\$4,718,909.67
01/21/2020	\$4,718,909.67	\$0.00	\$0.00	\$4,718,909.67
01/22/2020	\$4,718,909.67	\$0.00	\$0.00	\$4,718,909.67
01/23/2020	\$4,718,909.67	\$0.00	\$0.00	\$4,718,909.67
01/24/2020	\$4,718,909.67	\$0.00	\$16.60	\$4,718,893.07
01/25/2020	\$4,718,893.07	\$0.00	\$0.00	\$4,718,893.07
01/26/2020	\$4,718,893.07	\$0.00	\$0.00	\$4,718,893.07
01/27/2020	\$4,718,893.07	\$0.00	\$0.00	\$4,718,893.07
01/28/2020	\$4,718,893.07	\$0.00	\$0.00	\$4,718,893.07
01/29/2020	\$4,718,893.07	\$0.00	\$0.00	\$4,718,893.07
01/30/2020	\$4,718,893.07	\$0.00	\$0.00	\$4,718,893.07
01/31/2020	\$4,718,893.07	\$2.08	\$0.00	\$4,718,895.15
<b>Totals</b>	\$4,709,355.13	\$9,724.72	\$184.70	\$4,718,895.15
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,718,895.15	<b>Minimum Balance:</b>	\$4,718,893.07	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,719,077.77	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,718,954.26	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031024 %
<b>Gross Earnings:</b>	\$8,266.80			
<b>Administrative Fee:</b>	(\$80.16)			
<b>Cash Management Fee:</b>	(\$124.00)			
<b>Adjusted Interest:</b>	\$8,062.64			
<b>Balance Including Interest:</b>	\$4,726,957.79			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826020 - SAMM PLAT WSD WTR GENERAL FAC</b>				
01/01/2020	\$6,314,295.45	\$20,904.81	\$4,348.33	\$6,330,851.93
01/02/2020	\$6,330,851.93	\$0.00	\$0.00	\$6,330,851.93
01/03/2020	\$6,330,851.93	\$0.00	\$0.00	\$6,330,851.93
01/04/2020	\$6,330,851.93	\$0.00	\$0.00	\$6,330,851.93
01/05/2020	\$6,330,851.93	\$0.00	\$0.00	\$6,330,851.93
01/06/2020	\$6,330,851.93	\$0.00	\$0.00	\$6,330,851.93
01/07/2020	\$6,330,851.93	\$0.00	\$0.00	\$6,330,851.93
01/08/2020	\$6,330,851.93	\$0.00	\$0.00	\$6,330,851.93
01/09/2020	\$6,330,851.93	\$0.00	\$0.00	\$6,330,851.93
01/10/2020	\$6,330,851.93	\$0.00	\$9,415.41	\$6,321,436.52
01/11/2020	\$6,321,436.52	\$0.00	\$0.00	\$6,321,436.52
01/12/2020	\$6,321,436.52	\$0.00	\$0.00	\$6,321,436.52
01/13/2020	\$6,321,436.52	\$0.00	\$0.00	\$6,321,436.52
01/14/2020	\$6,321,436.52	\$0.00	\$0.00	\$6,321,436.52
01/15/2020	\$6,321,436.52	\$0.00	\$0.00	\$6,321,436.52
01/16/2020	\$6,321,436.52	\$0.00	\$0.00	\$6,321,436.52
01/17/2020	\$6,321,436.52	\$0.00	\$0.00	\$6,321,436.52
01/18/2020	\$6,321,436.52	\$0.00	\$0.00	\$6,321,436.52
01/19/2020	\$6,321,436.52	\$0.00	\$0.00	\$6,321,436.52
01/20/2020	\$6,321,436.52	\$0.00	\$0.00	\$6,321,436.52
01/21/2020	\$6,321,436.52	\$0.00	\$0.00	\$6,321,436.52
01/22/2020	\$6,321,436.52	\$0.00	\$0.00	\$6,321,436.52
01/23/2020	\$6,321,436.52	\$0.00	\$0.00	\$6,321,436.52
01/24/2020	\$6,321,436.52	\$0.00	\$8,877.40	\$6,312,559.12
01/25/2020	\$6,312,559.12	\$0.00	\$0.00	\$6,312,559.12
01/26/2020	\$6,312,559.12	\$0.00	\$0.00	\$6,312,559.12
01/27/2020	\$6,312,559.12	\$0.00	\$3,393.47	\$6,309,165.65
01/28/2020	\$6,309,165.65	\$0.00	\$0.00	\$6,309,165.65
01/29/2020	\$6,309,165.65	\$0.00	\$0.00	\$6,309,165.65
01/30/2020	\$6,309,165.65	\$0.00	\$0.00	\$6,309,165.65
01/31/2020	\$6,309,165.65	\$113.61	\$0.00	\$6,309,279.26
<b>Totals</b>	\$6,314,295.45	\$21,018.42	\$26,034.61	\$6,309,279.26

**Account Summary**

Ending Balance:	\$6,309,279.26	Minimum Balance:	\$6,309,165.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,330,851.93	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.01	Average Balance:	\$6,321,335.42	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.031025 %

Gross Earnings:	\$11,073.88
Administrative Fee:	(\$107.38)
Cash Management Fee:	(\$166.11)

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Adjusted Interest: \$10,800.40

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Balance Including Interest: \$6,320,079.66

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826030 - SAMM PLAT WSD WTR CAP REPLACMT</b>				
01/01/2020	\$31,691,583.23	\$649,130.68	\$0.00	\$32,340,713.91
01/02/2020	\$32,340,713.91	\$0.00	\$0.00	\$32,340,713.91
01/03/2020	\$32,340,713.91	\$0.00	\$0.00	\$32,340,713.91
01/04/2020	\$32,340,713.91	\$0.00	\$0.00	\$32,340,713.91
01/05/2020	\$32,340,713.91	\$0.00	\$0.00	\$32,340,713.91
01/06/2020	\$32,340,713.91	\$0.00	\$0.00	\$32,340,713.91
01/07/2020	\$32,340,713.91	\$0.00	\$0.00	\$32,340,713.91
01/08/2020	\$32,340,713.91	\$0.00	\$0.00	\$32,340,713.91
01/09/2020	\$32,340,713.91	\$0.00	\$0.00	\$32,340,713.91
01/10/2020	\$32,340,713.91	\$0.00	\$2,157.70	\$32,338,556.21
01/11/2020	\$32,338,556.21	\$0.00	\$0.00	\$32,338,556.21
01/12/2020	\$32,338,556.21	\$0.00	\$0.00	\$32,338,556.21
01/13/2020	\$32,338,556.21	\$0.00	\$0.00	\$32,338,556.21
01/14/2020	\$32,338,556.21	\$0.00	\$0.00	\$32,338,556.21
01/15/2020	\$32,338,556.21	\$0.00	\$0.00	\$32,338,556.21
01/16/2020	\$32,338,556.21	\$0.00	\$0.00	\$32,338,556.21
01/17/2020	\$32,338,556.21	\$0.00	\$0.00	\$32,338,556.21
01/18/2020	\$32,338,556.21	\$0.00	\$0.00	\$32,338,556.21
01/19/2020	\$32,338,556.21	\$0.00	\$0.00	\$32,338,556.21
01/20/2020	\$32,338,556.21	\$0.00	\$0.00	\$32,338,556.21
01/21/2020	\$32,338,556.21	\$0.00	\$0.00	\$32,338,556.21
01/22/2020	\$32,338,556.21	\$0.00	\$0.00	\$32,338,556.21
01/23/2020	\$32,338,556.21	\$0.00	\$0.00	\$32,338,556.21
01/24/2020	\$32,338,556.21	\$0.00	\$55,420.42	\$32,283,135.79
01/25/2020	\$32,283,135.79	\$0.00	\$0.00	\$32,283,135.79
01/26/2020	\$32,283,135.79	\$0.00	\$0.00	\$32,283,135.79
01/27/2020	\$32,283,135.79	\$0.00	\$0.00	\$32,283,135.79
01/28/2020	\$32,283,135.79	\$0.00	\$0.00	\$32,283,135.79
01/29/2020	\$32,283,135.79	\$0.00	\$0.00	\$32,283,135.79
01/30/2020	\$32,283,135.79	\$0.00	\$0.00	\$32,283,135.79
01/31/2020	\$32,283,135.79	\$1.43	\$0.00	\$32,283,137.22
<b>Totals</b>	<b>\$31,691,583.23</b>	<b>\$649,132.11</b>	<b>\$57,578.12</b>	<b>\$32,283,137.22</b>

**Account Summary**

Ending Balance:	\$32,283,137.22	Minimum Balance:	\$32,283,135.79	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$32,340,713.91	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.03	Average Balance:	\$32,324,880.64	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031025 %

Gross Earnings:	\$56,627.60
Administrative Fee:	(\$549.08)
Cash Management Fee:	(\$849.43)

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Adjusted Interest: \$55,229.12

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Balance Including Interest: \$32,338,366.34

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826040 - SAMM PLAT WSD SWR CAP REPLACMT</b>				
01/01/2020	\$14,363,582.27	\$334,538.74	\$0.00	\$14,698,121.01
01/02/2020	\$14,698,121.01	\$0.00	\$0.00	\$14,698,121.01
01/03/2020	\$14,698,121.01	\$0.00	\$0.00	\$14,698,121.01
01/04/2020	\$14,698,121.01	\$0.00	\$0.00	\$14,698,121.01
01/05/2020	\$14,698,121.01	\$0.00	\$0.00	\$14,698,121.01
01/06/2020	\$14,698,121.01	\$0.00	\$0.00	\$14,698,121.01
01/07/2020	\$14,698,121.01	\$0.00	\$0.00	\$14,698,121.01
01/08/2020	\$14,698,121.01	\$0.00	\$0.00	\$14,698,121.01
01/09/2020	\$14,698,121.01	\$0.00	\$0.00	\$14,698,121.01
01/10/2020	\$14,698,121.01	\$0.00	\$1,618.65	\$14,696,502.36
01/11/2020	\$14,696,502.36	\$0.00	\$0.00	\$14,696,502.36
01/12/2020	\$14,696,502.36	\$0.00	\$0.00	\$14,696,502.36
01/13/2020	\$14,696,502.36	\$0.00	\$0.00	\$14,696,502.36
01/14/2020	\$14,696,502.36	\$0.00	\$0.00	\$14,696,502.36
01/15/2020	\$14,696,502.36	\$0.00	\$0.00	\$14,696,502.36
01/16/2020	\$14,696,502.36	\$0.00	\$0.00	\$14,696,502.36
01/17/2020	\$14,696,502.36	\$0.00	\$0.00	\$14,696,502.36
01/18/2020	\$14,696,502.36	\$0.00	\$0.00	\$14,696,502.36
01/19/2020	\$14,696,502.36	\$0.00	\$0.00	\$14,696,502.36
01/20/2020	\$14,696,502.36	\$0.00	\$0.00	\$14,696,502.36
01/21/2020	\$14,696,502.36	\$0.00	\$0.00	\$14,696,502.36
01/22/2020	\$14,696,502.36	\$0.00	\$0.00	\$14,696,502.36
01/23/2020	\$14,696,502.36	\$0.00	\$0.00	\$14,696,502.36
01/24/2020	\$14,696,502.36	\$140.10	\$0.00	\$14,696,642.46
01/25/2020	\$14,696,642.46	\$0.00	\$0.00	\$14,696,642.46
01/26/2020	\$14,696,642.46	\$0.00	\$0.00	\$14,696,642.46
01/27/2020	\$14,696,642.46	\$0.00	\$0.00	\$14,696,642.46
01/28/2020	\$14,696,642.46	\$0.00	\$0.00	\$14,696,642.46
01/29/2020	\$14,696,642.46	\$0.00	\$0.00	\$14,696,642.46
01/30/2020	\$14,696,642.46	\$0.00	\$0.00	\$14,696,642.46
01/31/2020	\$14,696,642.46	\$9.79	\$0.00	\$14,696,652.25
<b>Totals</b>	\$14,363,582.27	\$334,688.63	\$1,618.65	\$14,696,652.25
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$14,696,652.25	<b>Minimum Balance:</b>	\$14,696,502.36	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$14,698,121.01	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$14,697,008.76	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$25,746.61			
<b>Administrative Fee:</b>	(\$249.65)			
<b>Cash Management Fee:</b>	(\$386.21)			
<b>Adjusted Interest:</b>	\$25,110.76			
<b>Balance Including Interest:</b>	\$14,721,763.01			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826100 - SAMM PLAT WSD WTR LOCAL FAC CHG</b>				
01/01/2020	\$2,789,495.60	\$5,390.34	\$0.00	\$2,794,885.94
01/02/2020	\$2,794,885.94	\$0.00	\$0.00	\$2,794,885.94
01/03/2020	\$2,794,885.94	\$0.00	\$0.00	\$2,794,885.94
01/04/2020	\$2,794,885.94	\$0.00	\$0.00	\$2,794,885.94
01/05/2020	\$2,794,885.94	\$0.00	\$0.00	\$2,794,885.94
01/06/2020	\$2,794,885.94	\$0.00	\$0.00	\$2,794,885.94
01/07/2020	\$2,794,885.94	\$0.00	\$0.00	\$2,794,885.94
01/08/2020	\$2,794,885.94	\$0.00	\$0.00	\$2,794,885.94
01/09/2020	\$2,794,885.94	\$0.00	\$0.00	\$2,794,885.94
01/10/2020	\$2,794,885.94	\$0.00	\$0.00	\$2,794,885.94
01/11/2020	\$2,794,885.94	\$0.00	\$0.00	\$2,794,885.94
01/12/2020	\$2,794,885.94	\$0.00	\$0.00	\$2,794,885.94
01/13/2020	\$2,794,885.94	\$0.00	\$0.00	\$2,794,885.94
01/14/2020	\$2,794,885.94	\$0.00	\$0.00	\$2,794,885.94
01/15/2020	\$2,794,885.94	\$0.00	\$0.00	\$2,794,885.94
01/16/2020	\$2,794,885.94	\$0.00	\$0.00	\$2,794,885.94
01/17/2020	\$2,794,885.94	\$0.00	\$0.00	\$2,794,885.94
01/18/2020	\$2,794,885.94	\$0.00	\$0.00	\$2,794,885.94
01/19/2020	\$2,794,885.94	\$0.00	\$0.00	\$2,794,885.94
01/20/2020	\$2,794,885.94	\$0.00	\$0.00	\$2,794,885.94
01/21/2020	\$2,794,885.94	\$0.00	\$0.00	\$2,794,885.94
01/22/2020	\$2,794,885.94	\$0.00	\$0.00	\$2,794,885.94
01/23/2020	\$2,794,885.94	\$0.00	\$0.00	\$2,794,885.94
01/24/2020	\$2,794,885.94	\$0.00	\$1.00	\$2,794,884.94
01/25/2020	\$2,794,884.94	\$0.00	\$0.00	\$2,794,884.94
01/26/2020	\$2,794,884.94	\$0.00	\$0.00	\$2,794,884.94
01/27/2020	\$2,794,884.94	\$0.00	\$91.58	\$2,794,793.36
01/28/2020	\$2,794,793.36	\$0.00	\$0.00	\$2,794,793.36
01/29/2020	\$2,794,793.36	\$0.00	\$0.00	\$2,794,793.36
01/30/2020	\$2,794,793.36	\$0.00	\$0.00	\$2,794,793.36
01/31/2020	\$2,794,793.36	\$1.12	\$0.00	\$2,794,794.48
<b>Totals</b>	\$2,789,495.60	\$5,391.46	\$92.58	\$2,794,794.48
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,794,794.48	<b>Minimum Balance:</b>	\$2,794,793.36	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,794,885.94	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,794,870.95	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.031023 %
<b>Gross Earnings:</b>	\$4,896.13			
<b>Administrative Fee:</b>	(\$47.47)			
<b>Cash Management Fee:</b>	(\$73.44)			
<b>Adjusted Interest:</b>	\$4,775.22			
<b>Balance Including Interest:</b>	\$2,799,569.70			



# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090828030 - SAMM PLAT WSD DEBT SERVICE</b>				
01/01/2020	\$672,249.92	\$32,006.45	\$15,282.00	\$688,974.37
01/02/2020	\$688,974.37	\$0.00	\$0.00	\$688,974.37
01/03/2020	\$688,974.37	\$0.00	\$0.00	\$688,974.37
01/04/2020	\$688,974.37	\$0.00	\$0.00	\$688,974.37
01/05/2020	\$688,974.37	\$0.00	\$0.00	\$688,974.37
01/06/2020	\$688,974.37	\$0.00	\$0.00	\$688,974.37
01/07/2020	\$688,974.37	\$0.00	\$0.00	\$688,974.37
01/08/2020	\$688,974.37	\$1,230.96	\$0.00	\$690,205.33
01/09/2020	\$690,205.33	\$0.00	\$0.00	\$690,205.33
01/10/2020	\$690,205.33	\$0.00	\$0.00	\$690,205.33
01/11/2020	\$690,205.33	\$0.00	\$0.00	\$690,205.33
01/12/2020	\$690,205.33	\$0.00	\$0.00	\$690,205.33
01/13/2020	\$690,205.33	\$0.00	\$0.00	\$690,205.33
01/14/2020	\$690,205.33	\$0.00	\$0.00	\$690,205.33
01/15/2020	\$690,205.33	\$0.00	\$0.00	\$690,205.33
01/16/2020	\$690,205.33	\$0.00	\$0.00	\$690,205.33
01/17/2020	\$690,205.33	\$3,978.06	\$0.00	\$694,183.39
01/18/2020	\$694,183.39	\$0.00	\$0.00	\$694,183.39
01/19/2020	\$694,183.39	\$0.00	\$0.00	\$694,183.39
01/20/2020	\$694,183.39	\$0.00	\$0.00	\$694,183.39
01/21/2020	\$694,183.39	\$0.00	\$0.00	\$694,183.39
01/22/2020	\$694,183.39	\$0.00	\$0.00	\$694,183.39
01/23/2020	\$694,183.39	\$0.00	\$0.00	\$694,183.39
01/24/2020	\$694,183.39	\$0.00	\$0.00	\$694,183.39
01/25/2020	\$694,183.39	\$0.00	\$0.00	\$694,183.39
01/26/2020	\$694,183.39	\$0.00	\$0.00	\$694,183.39
01/27/2020	\$694,183.39	\$0.00	\$0.00	\$694,183.39
01/28/2020	\$694,183.39	\$0.00	\$0.00	\$694,183.39
01/29/2020	\$694,183.39	\$0.00	\$0.00	\$694,183.39
01/30/2020	\$694,183.39	\$7,957.28	\$0.00	\$702,140.67
01/31/2020	\$702,140.67	\$1,423.78	\$0.00	\$703,564.45
<b>Totals</b>	\$672,249.92	\$46,596.53	\$15,282.00	\$703,564.45
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$703,564.45	<b>Minimum Balance:</b>	\$688,974.37	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$703,564.45	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$692,411.54	<b>Charge Rate:</b> 0.020052 %
				<b>Cash Mgmt Rate:</b> 0.031033 %
<b>Gross Earnings:</b>	\$1,212.99			
<b>Administrative Fee:</b>	(\$11.76)			
<b>Cash Management Fee:</b>	(\$18.20)			
<b>Adjusted Interest:</b>	\$1,183.03			
<b>Balance Including Interest:</b>	\$704,747.48			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090828050 - SAMM PLAT WSD BOND RESERVE</b>				
01/01/2020	\$415,611.96	\$1,282.47	\$0.00	\$416,894.43
01/02/2020	\$416,894.43	\$0.00	\$0.00	\$416,894.43
01/03/2020	\$416,894.43	\$0.00	\$0.00	\$416,894.43
01/04/2020	\$416,894.43	\$0.00	\$0.00	\$416,894.43
01/05/2020	\$416,894.43	\$0.00	\$0.00	\$416,894.43
01/06/2020	\$416,894.43	\$0.00	\$0.00	\$416,894.43
01/07/2020	\$416,894.43	\$0.00	\$0.00	\$416,894.43
01/08/2020	\$416,894.43	\$0.00	\$0.00	\$416,894.43
01/09/2020	\$416,894.43	\$0.00	\$0.00	\$416,894.43
01/10/2020	\$416,894.43	\$0.00	\$0.00	\$416,894.43
01/11/2020	\$416,894.43	\$0.00	\$0.00	\$416,894.43
01/12/2020	\$416,894.43	\$0.00	\$0.00	\$416,894.43
01/13/2020	\$416,894.43	\$0.00	\$0.00	\$416,894.43
01/14/2020	\$416,894.43	\$0.00	\$0.00	\$416,894.43
01/15/2020	\$416,894.43	\$0.00	\$0.00	\$416,894.43
01/16/2020	\$416,894.43	\$0.00	\$0.00	\$416,894.43
01/17/2020	\$416,894.43	\$0.00	\$0.00	\$416,894.43
01/18/2020	\$416,894.43	\$0.00	\$0.00	\$416,894.43
01/19/2020	\$416,894.43	\$0.00	\$0.00	\$416,894.43
01/20/2020	\$416,894.43	\$0.00	\$0.00	\$416,894.43
01/21/2020	\$416,894.43	\$0.00	\$0.00	\$416,894.43
01/22/2020	\$416,894.43	\$0.00	\$0.00	\$416,894.43
01/23/2020	\$416,894.43	\$0.00	\$0.00	\$416,894.43
01/24/2020	\$416,894.43	\$0.00	\$0.00	\$416,894.43
01/25/2020	\$416,894.43	\$0.00	\$0.00	\$416,894.43
01/26/2020	\$416,894.43	\$0.00	\$0.00	\$416,894.43
01/27/2020	\$416,894.43	\$0.00	\$0.00	\$416,894.43
01/28/2020	\$416,894.43	\$0.00	\$0.00	\$416,894.43
01/29/2020	\$416,894.43	\$0.00	\$0.00	\$416,894.43
01/30/2020	\$416,894.43	\$0.00	\$0.00	\$416,894.43
01/31/2020	\$416,894.43	\$76.68	\$0.00	\$416,971.11
<b>Totals</b>	\$415,611.96	\$1,359.15	\$0.00	\$416,971.11
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$416,971.11	<b>Minimum Balance:</b>	\$416,894.43	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$416,971.11	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$416,896.90	<b>Charge Rate:</b> 0.020050 %
				<b>Cash Mgmt Rate:</b> 0.031039 %
<b>Gross Earnings:</b>	\$730.33			
<b>Administrative Fee:</b>	(\$7.08)			
<b>Cash Management Fee:</b>	(\$10.96)			
<b>Adjusted Interest:</b>	\$712.29			
<b>Balance Including Interest:</b>	\$417,683.40			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090830010 - WATER DISTRICT #83 GENERAL</b>				
01/01/2020	\$342,665.87	\$700.44	\$21.99	\$343,344.32
01/02/2020	\$343,344.32	\$0.00	\$0.00	\$343,344.32
01/03/2020	\$343,344.32	\$20,199.41	\$0.00	\$363,543.73
01/04/2020	\$363,543.73	\$0.00	\$0.00	\$363,543.73
01/05/2020	\$363,543.73	\$0.00	\$0.00	\$363,543.73
01/06/2020	\$363,543.73	\$0.00	\$0.00	\$363,543.73
01/07/2020	\$363,543.73	\$0.00	\$0.00	\$363,543.73
01/08/2020	\$363,543.73	\$0.00	\$0.00	\$363,543.73
01/09/2020	\$363,543.73	\$0.00	\$2,670.33	\$360,873.40
01/10/2020	\$360,873.40	\$21,056.51	\$20,493.82	\$361,436.09
01/11/2020	\$361,436.09	\$0.00	\$0.00	\$361,436.09
01/12/2020	\$361,436.09	\$0.00	\$0.00	\$361,436.09
01/13/2020	\$361,436.09	\$0.00	\$3,664.96	\$357,771.13
01/14/2020	\$357,771.13	\$0.00	\$0.00	\$357,771.13
01/15/2020	\$357,771.13	\$0.00	\$0.00	\$357,771.13
01/16/2020	\$357,771.13	\$0.00	\$0.00	\$357,771.13
01/17/2020	\$357,771.13	\$21,750.24	\$0.00	\$379,521.37
01/18/2020	\$379,521.37	\$0.00	\$0.00	\$379,521.37
01/19/2020	\$379,521.37	\$0.00	\$0.00	\$379,521.37
01/20/2020	\$379,521.37	\$0.00	\$0.00	\$379,521.37
01/21/2020	\$379,521.37	\$0.00	\$0.00	\$379,521.37
01/22/2020	\$379,521.37	\$0.00	\$0.00	\$379,521.37
01/23/2020	\$379,521.37	\$0.00	\$0.00	\$379,521.37
01/24/2020	\$379,521.37	\$16,136.02	\$11,201.02	\$384,456.37
01/25/2020	\$384,456.37	\$0.00	\$0.00	\$384,456.37
01/26/2020	\$384,456.37	\$0.00	\$0.00	\$384,456.37
01/27/2020	\$384,456.37	\$0.00	\$0.00	\$384,456.37
01/28/2020	\$384,456.37	\$0.00	\$1,471.81	\$382,984.56
01/29/2020	\$382,984.56	\$0.00	\$0.00	\$382,984.56
01/30/2020	\$382,984.56	\$0.00	\$0.00	\$382,984.56
01/31/2020	\$382,984.56	\$21,599.96	\$0.00	\$404,584.52
<b>Totals</b>	<b>\$342,665.87</b>	<b>\$101,442.58</b>	<b>\$39,523.93</b>	<b>\$404,584.52</b>

**Account Summary**

Ending Balance:	\$404,584.52	Minimum Balance:	\$343,344.32	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$404,584.52	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.00	Average Balance:	\$370,717.11	Charge Rate:	0.020064 %
				Cash Mgmt Rate:	0.031020 %

Gross Earnings:	\$649.43
Administrative Fee:	(\$6.30)
Cash Management Fee:	(\$9.74)

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Adjusted Interest: \$633.39

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Balance Including Interest: \$405,217.91

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090833010 - WATER DISTRICT #83 1983 CONST</b>				
01/01/2020	\$240,868.65	\$458.58	\$0.00	\$241,327.23
01/02/2020	\$241,327.23	\$0.00	\$0.00	\$241,327.23
01/03/2020	\$241,327.23	\$0.00	\$0.00	\$241,327.23
01/04/2020	\$241,327.23	\$0.00	\$0.00	\$241,327.23
01/05/2020	\$241,327.23	\$0.00	\$0.00	\$241,327.23
01/06/2020	\$241,327.23	\$0.00	\$0.00	\$241,327.23
01/07/2020	\$241,327.23	\$0.00	\$0.00	\$241,327.23
01/08/2020	\$241,327.23	\$0.00	\$0.00	\$241,327.23
01/09/2020	\$241,327.23	\$0.00	\$0.00	\$241,327.23
01/10/2020	\$241,327.23	\$0.00	\$0.00	\$241,327.23
01/11/2020	\$241,327.23	\$0.00	\$0.00	\$241,327.23
01/12/2020	\$241,327.23	\$0.00	\$0.00	\$241,327.23
01/13/2020	\$241,327.23	\$0.00	\$0.00	\$241,327.23
01/14/2020	\$241,327.23	\$0.00	\$0.00	\$241,327.23
01/15/2020	\$241,327.23	\$0.00	\$0.00	\$241,327.23
01/16/2020	\$241,327.23	\$0.00	\$0.00	\$241,327.23
01/17/2020	\$241,327.23	\$0.00	\$0.00	\$241,327.23
01/18/2020	\$241,327.23	\$0.00	\$0.00	\$241,327.23
01/19/2020	\$241,327.23	\$0.00	\$0.00	\$241,327.23
01/20/2020	\$241,327.23	\$0.00	\$0.00	\$241,327.23
01/21/2020	\$241,327.23	\$0.00	\$0.00	\$241,327.23
01/22/2020	\$241,327.23	\$0.00	\$0.00	\$241,327.23
01/23/2020	\$241,327.23	\$0.00	\$0.00	\$241,327.23
01/24/2020	\$241,327.23	\$0.00	\$0.00	\$241,327.23
01/25/2020	\$241,327.23	\$0.00	\$0.00	\$241,327.23
01/26/2020	\$241,327.23	\$0.00	\$0.00	\$241,327.23
01/27/2020	\$241,327.23	\$0.00	\$0.00	\$241,327.23
01/28/2020	\$241,327.23	\$0.00	\$0.00	\$241,327.23
01/29/2020	\$241,327.23	\$0.00	\$0.00	\$241,327.23
01/30/2020	\$241,327.23	\$0.00	\$0.00	\$241,327.23
01/31/2020	\$241,327.23	\$16.17	\$0.00	\$241,343.40
<b>Totals</b>	\$240,868.65	\$474.75	\$0.00	\$241,343.40
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$241,343.40	<b>Minimum Balance:</b>	\$241,327.23	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$241,343.40	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$241,327.75	<b>Charge Rate:</b> 0.020058 %
				<b>Cash Mgmt Rate:</b> 0.031017 %
<b>Gross Earnings:</b>	\$422.76			
<b>Administrative Fee:</b>	(\$4.10)			
<b>Cash Management Fee:</b>	(\$6.34)			
<b>Adjusted Interest:</b>	\$412.32			
<b>Balance Including Interest:</b>	\$241,755.72			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090836010 - WATER DISTRICT #83 PWT SYS REP</b>				
01/01/2020	\$12,553.62	\$40.81	\$0.00	\$12,594.43
01/02/2020	\$12,594.43	\$0.00	\$0.00	\$12,594.43
01/03/2020	\$12,594.43	\$0.00	\$0.00	\$12,594.43
01/04/2020	\$12,594.43	\$0.00	\$0.00	\$12,594.43
01/05/2020	\$12,594.43	\$0.00	\$0.00	\$12,594.43
01/06/2020	\$12,594.43	\$0.00	\$0.00	\$12,594.43
01/07/2020	\$12,594.43	\$0.00	\$0.00	\$12,594.43
01/08/2020	\$12,594.43	\$0.00	\$0.00	\$12,594.43
01/09/2020	\$12,594.43	\$0.00	\$0.00	\$12,594.43
01/10/2020	\$12,594.43	\$0.00	\$1,502.96	\$11,091.47
01/11/2020	\$11,091.47	\$0.00	\$0.00	\$11,091.47
01/12/2020	\$11,091.47	\$0.00	\$0.00	\$11,091.47
01/13/2020	\$11,091.47	\$0.00	\$0.00	\$11,091.47
01/14/2020	\$11,091.47	\$0.00	\$0.00	\$11,091.47
01/15/2020	\$11,091.47	\$0.00	\$0.00	\$11,091.47
01/16/2020	\$11,091.47	\$0.00	\$0.00	\$11,091.47
01/17/2020	\$11,091.47	\$0.00	\$0.00	\$11,091.47
01/18/2020	\$11,091.47	\$0.00	\$0.00	\$11,091.47
01/19/2020	\$11,091.47	\$0.00	\$0.00	\$11,091.47
01/20/2020	\$11,091.47	\$0.00	\$0.00	\$11,091.47
01/21/2020	\$11,091.47	\$0.00	\$0.00	\$11,091.47
01/22/2020	\$11,091.47	\$0.00	\$0.00	\$11,091.47
01/23/2020	\$11,091.47	\$0.00	\$0.00	\$11,091.47
01/24/2020	\$11,091.47	\$0.00	\$2,139.80	\$8,951.67
01/25/2020	\$8,951.67	\$0.00	\$0.00	\$8,951.67
01/26/2020	\$8,951.67	\$0.00	\$0.00	\$8,951.67
01/27/2020	\$8,951.67	\$0.00	\$0.00	\$8,951.67
01/28/2020	\$8,951.67	\$0.00	\$0.00	\$8,951.67
01/29/2020	\$8,951.67	\$0.00	\$0.00	\$8,951.67
01/30/2020	\$8,951.67	\$0.00	\$0.00	\$8,951.67
01/31/2020	\$8,951.67	\$3.44	\$0.00	\$8,955.11
<b>Totals</b>	<b>\$12,553.62</b>	<b>\$44.25</b>	<b>\$3,642.76</b>	<b>\$8,955.11</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$8,955.11	<b>Minimum Balance:</b>	\$8,951.67	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$12,594.43	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$10,975.72	<b>Charge Rate:</b> 0.020438 %
				<b>Cash Mgmt Rate:</b> 0.031195 %
<b>Gross Earnings:</b>	\$19.23			
<b>Administrative Fee:</b>	(\$0.19)			
<b>Cash Management Fee:</b>	(\$0.29)			
<b>Adjusted Interest:</b>	<b>\$18.75</b>			
<b>Balance Including Interest:</b>	<b>\$8,973.86</b>			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090836020 - WATER DISTRICT 83 OPERATING RESERVE</b>				
01/01/2020	\$154,278.30	\$296.64	\$0.00	\$154,574.94
01/02/2020	\$154,574.94	\$0.00	\$0.00	\$154,574.94
01/03/2020	\$154,574.94	\$0.00	\$0.00	\$154,574.94
01/04/2020	\$154,574.94	\$0.00	\$0.00	\$154,574.94
01/05/2020	\$154,574.94	\$0.00	\$0.00	\$154,574.94
01/06/2020	\$154,574.94	\$0.00	\$0.00	\$154,574.94
01/07/2020	\$154,574.94	\$0.00	\$0.00	\$154,574.94
01/08/2020	\$154,574.94	\$0.00	\$0.00	\$154,574.94
01/09/2020	\$154,574.94	\$0.00	\$0.00	\$154,574.94
01/10/2020	\$154,574.94	\$0.00	\$0.00	\$154,574.94
01/11/2020	\$154,574.94	\$0.00	\$0.00	\$154,574.94
01/12/2020	\$154,574.94	\$0.00	\$0.00	\$154,574.94
01/13/2020	\$154,574.94	\$0.00	\$0.00	\$154,574.94
01/14/2020	\$154,574.94	\$0.00	\$0.00	\$154,574.94
01/15/2020	\$154,574.94	\$0.00	\$0.00	\$154,574.94
01/16/2020	\$154,574.94	\$0.00	\$0.00	\$154,574.94
01/17/2020	\$154,574.94	\$0.00	\$0.00	\$154,574.94
01/18/2020	\$154,574.94	\$0.00	\$0.00	\$154,574.94
01/19/2020	\$154,574.94	\$0.00	\$0.00	\$154,574.94
01/20/2020	\$154,574.94	\$0.00	\$0.00	\$154,574.94
01/21/2020	\$154,574.94	\$0.00	\$0.00	\$154,574.94
01/22/2020	\$154,574.94	\$0.00	\$0.00	\$154,574.94
01/23/2020	\$154,574.94	\$0.00	\$0.00	\$154,574.94
01/24/2020	\$154,574.94	\$0.00	\$0.00	\$154,574.94
01/25/2020	\$154,574.94	\$0.00	\$0.00	\$154,574.94
01/26/2020	\$154,574.94	\$0.00	\$0.00	\$154,574.94
01/27/2020	\$154,574.94	\$0.00	\$0.00	\$154,574.94
01/28/2020	\$154,574.94	\$0.00	\$0.00	\$154,574.94
01/29/2020	\$154,574.94	\$0.00	\$0.00	\$154,574.94
01/30/2020	\$154,574.94	\$0.00	\$0.00	\$154,574.94
01/31/2020	\$154,574.94	\$0.00	\$0.00	\$154,574.94
<b>Totals</b>	<b>\$154,278.30</b>	<b>\$296.64</b>	<b>\$0.00</b>	<b>\$154,574.94</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$154,574.94	<b>Minimum Balance:</b>	\$154,574.94	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$154,574.94	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$154,574.94	<b>Charge Rate:</b> 0.020088 %
				<b>Cash Mgmt Rate:</b> 0.031010 %
<b>Gross Earnings:</b>	\$270.79			
<b>Administrative Fee:</b>	(\$2.63)			
<b>Cash Management Fee:</b>	(\$4.06)			
<b>Adjusted Interest:</b>	\$264.10			
<b>Balance Including Interest:</b>	\$154,839.04			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090838010 - WATER DIST 83 REVENUE BOND</b>				
01/01/2020	\$815,515.18	\$1,571.75	\$0.00	\$817,086.93
01/02/2020	\$817,086.93	\$0.00	\$0.00	\$817,086.93
01/03/2020	\$817,086.93	\$0.00	\$0.00	\$817,086.93
01/04/2020	\$817,086.93	\$0.00	\$0.00	\$817,086.93
01/05/2020	\$817,086.93	\$0.00	\$0.00	\$817,086.93
01/06/2020	\$817,086.93	\$0.00	\$0.00	\$817,086.93
01/07/2020	\$817,086.93	\$0.00	\$0.00	\$817,086.93
01/08/2020	\$817,086.93	\$0.00	\$0.00	\$817,086.93
01/09/2020	\$817,086.93	\$0.00	\$0.00	\$817,086.93
01/10/2020	\$817,086.93	\$0.00	\$0.00	\$817,086.93
01/11/2020	\$817,086.93	\$0.00	\$0.00	\$817,086.93
01/12/2020	\$817,086.93	\$0.00	\$0.00	\$817,086.93
01/13/2020	\$817,086.93	\$0.00	\$0.00	\$817,086.93
01/14/2020	\$817,086.93	\$0.00	\$0.00	\$817,086.93
01/15/2020	\$817,086.93	\$0.00	\$0.00	\$817,086.93
01/16/2020	\$817,086.93	\$0.00	\$0.00	\$817,086.93
01/17/2020	\$817,086.93	\$0.00	\$0.00	\$817,086.93
01/18/2020	\$817,086.93	\$0.00	\$0.00	\$817,086.93
01/19/2020	\$817,086.93	\$0.00	\$0.00	\$817,086.93
01/20/2020	\$817,086.93	\$0.00	\$0.00	\$817,086.93
01/21/2020	\$817,086.93	\$0.00	\$0.00	\$817,086.93
01/22/2020	\$817,086.93	\$0.00	\$0.00	\$817,086.93
01/23/2020	\$817,086.93	\$0.00	\$0.00	\$817,086.93
01/24/2020	\$817,086.93	\$0.00	\$0.00	\$817,086.93
01/25/2020	\$817,086.93	\$0.00	\$0.00	\$817,086.93
01/26/2020	\$817,086.93	\$0.00	\$0.00	\$817,086.93
01/27/2020	\$817,086.93	\$0.00	\$0.00	\$817,086.93
01/28/2020	\$817,086.93	\$0.00	\$0.00	\$817,086.93
01/29/2020	\$817,086.93	\$0.00	\$0.00	\$817,086.93
01/30/2020	\$817,086.93	\$0.00	\$0.00	\$817,086.93
01/31/2020	\$817,086.93	\$0.00	\$0.00	\$817,086.93
<b>Totals</b>	<b>\$815,515.18</b>	<b>\$1,571.75</b>	<b>\$0.00</b>	<b>\$817,086.93</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$817,086.93	<b>Minimum Balance:</b>	\$817,086.93	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$817,086.93	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$817,086.93	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.031023 %
<b>Gross Earnings:</b>	\$1,431.39			
<b>Administrative Fee:</b>	(\$13.88)			
<b>Cash Management Fee:</b>	(\$21.47)			
<b>Adjusted Interest:</b>	<b>\$1,396.04</b>			
<b>Balance Including Interest:</b>	<b>\$818,482.97</b>			



## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090900010 - WATER DIST #90 MAINTENANCE</b>				
01/01/2020	\$1,348,692.32	\$3,092.32	\$506.75	\$1,351,277.89
01/02/2020	\$1,351,277.89	\$4,014.10	\$2,613.61	\$1,352,678.38
01/03/2020	\$1,352,678.38	\$35,522.44	\$47,617.62	\$1,340,583.20
01/04/2020	\$1,340,583.20	\$0.00	\$0.00	\$1,340,583.20
01/05/2020	\$1,340,583.20	\$0.00	\$0.00	\$1,340,583.20
01/06/2020	\$1,340,583.20	\$11,744.96	\$190.00	\$1,352,138.16
01/07/2020	\$1,352,138.16	\$9,789.23	\$20,568.78	\$1,341,358.61
01/08/2020	\$1,341,358.61	\$10,760.11	\$0.00	\$1,352,118.72
01/09/2020	\$1,352,118.72	\$13,039.50	\$0.00	\$1,365,158.22
01/10/2020	\$1,365,158.22	\$5,245.73	\$178,106.46	\$1,192,297.49
01/11/2020	\$1,192,297.49	\$0.00	\$0.00	\$1,192,297.49
01/12/2020	\$1,192,297.49	\$0.00	\$0.00	\$1,192,297.49
01/13/2020	\$1,192,297.49	\$9,143.34	\$0.00	\$1,201,440.83
01/14/2020	\$1,201,440.83	\$42,900.67	\$0.00	\$1,244,341.50
01/15/2020	\$1,244,341.50	\$18,024.91	\$0.00	\$1,262,366.41
01/16/2020	\$1,262,366.41	\$57,937.48	\$0.00	\$1,320,303.89
01/17/2020	\$1,320,303.89	\$4,818.83	\$33,166.84	\$1,291,955.88
01/18/2020	\$1,291,955.88	\$0.00	\$0.00	\$1,291,955.88
01/19/2020	\$1,291,955.88	\$0.00	\$0.00	\$1,291,955.88
01/20/2020	\$1,291,955.88	\$0.00	\$0.00	\$1,291,955.88
01/21/2020	\$1,291,955.88	\$103,115.63	\$14,289.95	\$1,380,781.56
01/22/2020	\$1,380,781.56	\$10,816.46	\$17,713.23	\$1,373,884.79
01/23/2020	\$1,373,884.79	\$15,814.49	\$0.00	\$1,389,699.28
01/24/2020	\$1,389,699.28	\$10,056.69	\$0.00	\$1,399,755.97
01/25/2020	\$1,399,755.97	\$0.00	\$0.00	\$1,399,755.97
01/26/2020	\$1,399,755.97	\$0.00	\$0.00	\$1,399,755.97
01/27/2020	\$1,399,755.97	\$4,706.27	\$61,165.51	\$1,343,296.73
01/28/2020	\$1,343,296.73	\$7,240.32	\$0.00	\$1,350,537.05
01/29/2020	\$1,350,537.05	\$20,569.81	\$0.00	\$1,371,106.86
01/30/2020	\$1,371,106.86	\$30,478.41	\$0.00	\$1,401,585.27
01/31/2020	\$1,401,585.27	\$9,328.97	\$148,604.18	\$1,262,310.06
<b>Totals</b>	<b>\$1,348,692.32</b>	<b>\$438,160.67</b>	<b>\$524,542.93</b>	<b>\$1,262,310.06</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,262,310.06	<b>Minimum Balance:</b>	\$1,192,297.49	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,401,585.27	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,322,003.80	<b>Charge Rate:</b> 0.020058 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$2,315.93			
<b>Administrative Fee:</b>	(\$22.46)			
<b>Cash Management Fee:</b>	(\$34.74)			
<b>Adjusted Interest:</b>	\$2,258.73			
<b>Balance Including Interest:</b>	\$1,264,568.79			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090903010 - WATER DIST #90 CONSTRUCTION</b>				
01/01/2020	\$4,072,189.99	\$7,247.15	\$0.00	\$4,079,437.14
01/02/2020	\$4,079,437.14	\$0.00	\$0.00	\$4,079,437.14
01/03/2020	\$4,079,437.14	\$0.00	\$0.00	\$4,079,437.14
01/04/2020	\$4,079,437.14	\$0.00	\$0.00	\$4,079,437.14
01/05/2020	\$4,079,437.14	\$0.00	\$0.00	\$4,079,437.14
01/06/2020	\$4,079,437.14	\$0.00	\$0.00	\$4,079,437.14
01/07/2020	\$4,079,437.14	\$0.00	\$0.00	\$4,079,437.14
01/08/2020	\$4,079,437.14	\$0.00	\$0.00	\$4,079,437.14
01/09/2020	\$4,079,437.14	\$0.00	\$0.00	\$4,079,437.14
01/10/2020	\$4,079,437.14	\$0.00	\$14,606.80	\$4,064,830.34
01/11/2020	\$4,064,830.34	\$0.00	\$0.00	\$4,064,830.34
01/12/2020	\$4,064,830.34	\$0.00	\$0.00	\$4,064,830.34
01/13/2020	\$4,064,830.34	\$0.00	\$0.00	\$4,064,830.34
01/14/2020	\$4,064,830.34	\$0.00	\$0.00	\$4,064,830.34
01/15/2020	\$4,064,830.34	\$0.00	\$0.00	\$4,064,830.34
01/16/2020	\$4,064,830.34	\$0.00	\$0.00	\$4,064,830.34
01/17/2020	\$4,064,830.34	\$0.00	\$0.00	\$4,064,830.34
01/18/2020	\$4,064,830.34	\$0.00	\$0.00	\$4,064,830.34
01/19/2020	\$4,064,830.34	\$0.00	\$0.00	\$4,064,830.34
01/20/2020	\$4,064,830.34	\$0.00	\$0.00	\$4,064,830.34
01/21/2020	\$4,064,830.34	\$0.00	\$0.00	\$4,064,830.34
01/22/2020	\$4,064,830.34	\$0.00	\$0.00	\$4,064,830.34
01/23/2020	\$4,064,830.34	\$0.00	\$0.00	\$4,064,830.34
01/24/2020	\$4,064,830.34	\$0.00	\$0.00	\$4,064,830.34
01/25/2020	\$4,064,830.34	\$0.00	\$0.00	\$4,064,830.34
01/26/2020	\$4,064,830.34	\$0.00	\$0.00	\$4,064,830.34
01/27/2020	\$4,064,830.34	\$0.00	\$10,794.11	\$4,054,036.23
01/28/2020	\$4,054,036.23	\$0.00	\$0.00	\$4,054,036.23
01/29/2020	\$4,054,036.23	\$0.00	\$0.00	\$4,054,036.23
01/30/2020	\$4,054,036.23	\$0.00	\$0.00	\$4,054,036.23
01/31/2020	\$4,054,036.23	\$142,664.36	\$0.00	\$4,196,700.59
<b>Totals</b>	\$4,072,189.99	\$149,911.51	\$25,400.91	\$4,196,700.59
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,196,700.59	<b>Minimum Balance:</b>	\$4,054,036.23	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,196,700.59	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,071,932.11	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.031024 %
<b>Gross Earnings:</b>	\$7,133.32			
<b>Administrative Fee:</b>	(\$69.17)			
<b>Cash Management Fee:</b>	(\$107.00)			
<b>Adjusted Interest:</b>	\$6,957.15			
<b>Balance Including Interest:</b>	\$4,203,657.74			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090903020 - WATER DIST #90 RETAINAGE ACCOUNT</b>				
01/01/2020	\$127,883.37	\$245.89	\$0.00	\$128,129.26
01/02/2020	\$128,129.26	\$0.00	\$0.00	\$128,129.26
01/03/2020	\$128,129.26	\$0.00	\$0.00	\$128,129.26
01/04/2020	\$128,129.26	\$0.00	\$0.00	\$128,129.26
01/05/2020	\$128,129.26	\$0.00	\$0.00	\$128,129.26
01/06/2020	\$128,129.26	\$0.00	\$0.00	\$128,129.26
01/07/2020	\$128,129.26	\$0.00	\$0.00	\$128,129.26
01/08/2020	\$128,129.26	\$0.00	\$0.00	\$128,129.26
01/09/2020	\$128,129.26	\$0.00	\$0.00	\$128,129.26
01/10/2020	\$128,129.26	\$0.00	\$0.00	\$128,129.26
01/11/2020	\$128,129.26	\$0.00	\$0.00	\$128,129.26
01/12/2020	\$128,129.26	\$0.00	\$0.00	\$128,129.26
01/13/2020	\$128,129.26	\$0.00	\$0.00	\$128,129.26
01/14/2020	\$128,129.26	\$0.00	\$0.00	\$128,129.26
01/15/2020	\$128,129.26	\$0.00	\$0.00	\$128,129.26
01/16/2020	\$128,129.26	\$0.00	\$0.00	\$128,129.26
01/17/2020	\$128,129.26	\$0.00	\$0.00	\$128,129.26
01/18/2020	\$128,129.26	\$0.00	\$0.00	\$128,129.26
01/19/2020	\$128,129.26	\$0.00	\$0.00	\$128,129.26
01/20/2020	\$128,129.26	\$0.00	\$0.00	\$128,129.26
01/21/2020	\$128,129.26	\$0.00	\$0.00	\$128,129.26
01/22/2020	\$128,129.26	\$0.00	\$0.00	\$128,129.26
01/23/2020	\$128,129.26	\$0.00	\$0.00	\$128,129.26
01/24/2020	\$128,129.26	\$0.00	\$0.00	\$128,129.26
01/25/2020	\$128,129.26	\$0.00	\$0.00	\$128,129.26
01/26/2020	\$128,129.26	\$0.00	\$0.00	\$128,129.26
01/27/2020	\$128,129.26	\$0.00	\$0.00	\$128,129.26
01/28/2020	\$128,129.26	\$0.00	\$0.00	\$128,129.26
01/29/2020	\$128,129.26	\$0.00	\$0.00	\$128,129.26
01/30/2020	\$128,129.26	\$0.00	\$0.00	\$128,129.26
01/31/2020	\$128,129.26	\$3.09	\$0.00	\$128,132.35
<b>Totals</b>	\$127,883.37	\$248.98	\$0.00	\$128,132.35
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$128,132.35	<b>Minimum Balance:</b>	\$128,129.26	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$128,132.35	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$128,129.36	<b>Charge Rate:</b> 0.020088 %
				<b>Cash Mgmt Rate:</b> 0.031053 %
<b>Gross Earnings:</b>	\$224.46			
<b>Administrative Fee:</b>	(\$2.18)			
<b>Cash Management Fee:</b>	(\$3.37)			
<b>Adjusted Interest:</b>	\$218.91			
<b>Balance Including Interest:</b>	\$128,351.26			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090906010 - WATER 90 RESERVE FOR TANK REPLACEMEN</b>				
01/01/2020	\$736,144.99	\$1,415.45	\$0.00	\$737,560.44
01/02/2020	\$737,560.44	\$0.00	\$0.00	\$737,560.44
01/03/2020	\$737,560.44	\$0.00	\$0.00	\$737,560.44
01/04/2020	\$737,560.44	\$0.00	\$0.00	\$737,560.44
01/05/2020	\$737,560.44	\$0.00	\$0.00	\$737,560.44
01/06/2020	\$737,560.44	\$0.00	\$0.00	\$737,560.44
01/07/2020	\$737,560.44	\$0.00	\$0.00	\$737,560.44
01/08/2020	\$737,560.44	\$0.00	\$0.00	\$737,560.44
01/09/2020	\$737,560.44	\$0.00	\$0.00	\$737,560.44
01/10/2020	\$737,560.44	\$0.00	\$0.00	\$737,560.44
01/11/2020	\$737,560.44	\$0.00	\$0.00	\$737,560.44
01/12/2020	\$737,560.44	\$0.00	\$0.00	\$737,560.44
01/13/2020	\$737,560.44	\$0.00	\$0.00	\$737,560.44
01/14/2020	\$737,560.44	\$0.00	\$0.00	\$737,560.44
01/15/2020	\$737,560.44	\$0.00	\$0.00	\$737,560.44
01/16/2020	\$737,560.44	\$0.00	\$0.00	\$737,560.44
01/17/2020	\$737,560.44	\$0.00	\$0.00	\$737,560.44
01/18/2020	\$737,560.44	\$0.00	\$0.00	\$737,560.44
01/19/2020	\$737,560.44	\$0.00	\$0.00	\$737,560.44
01/20/2020	\$737,560.44	\$0.00	\$0.00	\$737,560.44
01/21/2020	\$737,560.44	\$0.00	\$0.00	\$737,560.44
01/22/2020	\$737,560.44	\$0.00	\$0.00	\$737,560.44
01/23/2020	\$737,560.44	\$0.00	\$0.00	\$737,560.44
01/24/2020	\$737,560.44	\$0.00	\$0.00	\$737,560.44
01/25/2020	\$737,560.44	\$0.00	\$0.00	\$737,560.44
01/26/2020	\$737,560.44	\$0.00	\$0.00	\$737,560.44
01/27/2020	\$737,560.44	\$0.00	\$0.00	\$737,560.44
01/28/2020	\$737,560.44	\$0.00	\$0.00	\$737,560.44
01/29/2020	\$737,560.44	\$0.00	\$0.00	\$737,560.44
01/30/2020	\$737,560.44	\$0.00	\$0.00	\$737,560.44
01/31/2020	\$737,560.44	\$0.00	\$0.00	\$737,560.44
<b>Totals</b>	\$736,144.99	\$1,415.45	\$0.00	\$737,560.44
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$737,560.44	<b>Minimum Balance:</b>	\$737,560.44	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$737,560.44	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$737,560.44	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.031022 %
<b>Gross Earnings:</b>	\$1,292.07			
<b>Administrative Fee:</b>	(\$12.53)			
<b>Cash Management Fee:</b>	(\$19.38)			
<b>Adjusted Interest:</b>	\$1,260.16			
<b>Balance Including Interest:</b>	\$738,820.60			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091040010 - WOODINVILLE WD 104 MAINTENANCE</b>				
01/01/2020	\$6,702,999.64	\$13,481.45	\$931.67	\$6,715,549.42
01/02/2020	\$6,715,549.42	\$48,256.76	\$0.00	\$6,763,806.18
01/03/2020	\$6,763,806.18	\$38,057.11	\$0.00	\$6,801,863.29
01/04/2020	\$6,801,863.29	\$0.00	\$0.00	\$6,801,863.29
01/05/2020	\$6,801,863.29	\$0.00	\$0.00	\$6,801,863.29
01/06/2020	\$6,801,863.29	\$66,233.78	\$0.00	\$6,868,097.07
01/07/2020	\$6,868,097.07	\$151,272.33	\$119,674.94	\$6,899,694.46
01/08/2020	\$6,899,694.46	\$39,537.44	\$0.00	\$6,939,231.90
01/09/2020	\$6,939,231.90	\$41,857.24	\$37,540.82	\$6,943,548.32
01/10/2020	\$6,943,548.32	\$16,007.55	\$0.00	\$6,959,555.87
01/11/2020	\$6,959,555.87	\$0.00	\$0.00	\$6,959,555.87
01/12/2020	\$6,959,555.87	\$0.00	\$0.00	\$6,959,555.87
01/13/2020	\$6,959,555.87	\$34,395.07	\$204,824.96	\$6,789,125.98
01/14/2020	\$6,789,125.98	\$108,154.52	\$126,872.42	\$6,770,408.08
01/15/2020	\$6,770,408.08	\$17,879.21	\$0.00	\$6,788,287.29
01/16/2020	\$6,788,287.29	\$87,298.56	\$39,123.23	\$6,836,462.62
01/17/2020	\$6,836,462.62	\$30,259.71	\$0.00	\$6,866,722.33
01/18/2020	\$6,866,722.33	\$0.00	\$0.00	\$6,866,722.33
01/19/2020	\$6,866,722.33	\$0.00	\$0.00	\$6,866,722.33
01/20/2020	\$6,866,722.33	\$0.00	\$0.00	\$6,866,722.33
01/21/2020	\$6,866,722.33	\$132,801.70	\$123,634.33	\$6,875,889.70
01/22/2020	\$6,875,889.70	\$149,368.05	\$121,075.50	\$6,904,182.25
01/23/2020	\$6,904,182.25	\$75,396.87	\$16,778.34	\$6,962,800.78
01/24/2020	\$6,962,800.78	\$65,486.03	\$0.00	\$7,028,286.81
01/25/2020	\$7,028,286.81	\$0.00	\$0.00	\$7,028,286.81
01/26/2020	\$7,028,286.81	\$0.00	\$0.00	\$7,028,286.81
01/27/2020	\$7,028,286.81	\$73,673.89	\$359,097.49	\$6,742,863.21
01/28/2020	\$6,742,863.21	\$180,779.10	\$208,552.02	\$6,715,090.29
01/29/2020	\$6,715,090.29	\$59,726.55	\$0.00	\$6,774,816.84
01/30/2020	\$6,774,816.84	\$22,942.43	\$0.00	\$6,797,759.27
01/31/2020	\$6,797,759.27	\$228,448.16	\$312,135.21	\$6,714,072.22
<b>Totals</b>	<b>\$6,702,999.64</b>	<b>\$1,681,313.51</b>	<b>\$1,670,240.93</b>	<b>\$6,714,072.22</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,714,072.22	<b>Minimum Balance:</b>	\$6,714,072.22	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,028,286.81	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,859,280.42	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$12,016.28			
<b>Administrative Fee:</b>	(\$116.51)			
<b>Cash Management Fee:</b>	(\$180.25)			
<b>Adjusted Interest:</b>	<b>\$11,719.53</b>			
<b>Balance Including Interest:</b>	<b>\$6,725,791.75</b>			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

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

**Account Summary**

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

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091040510 - WOODINVILLE WD 104 SEWER MAIN</b>				
01/01/2020	\$1,408,935.55	\$3,009.06	\$0.00	\$1,411,944.61
01/02/2020	\$1,411,944.61	\$0.00	\$0.00	\$1,411,944.61
01/03/2020	\$1,411,944.61	\$0.00	\$0.00	\$1,411,944.61
01/04/2020	\$1,411,944.61	\$0.00	\$0.00	\$1,411,944.61
01/05/2020	\$1,411,944.61	\$0.00	\$0.00	\$1,411,944.61
01/06/2020	\$1,411,944.61	\$0.00	\$0.00	\$1,411,944.61
01/07/2020	\$1,411,944.61	\$0.00	\$0.00	\$1,411,944.61
01/08/2020	\$1,411,944.61	\$0.00	\$0.00	\$1,411,944.61
01/09/2020	\$1,411,944.61	\$0.00	\$0.00	\$1,411,944.61
01/10/2020	\$1,411,944.61	\$0.00	\$0.00	\$1,411,944.61
01/11/2020	\$1,411,944.61	\$0.00	\$0.00	\$1,411,944.61
01/12/2020	\$1,411,944.61	\$0.00	\$0.00	\$1,411,944.61
01/13/2020	\$1,411,944.61	\$0.00	\$345,475.24	\$1,066,469.37
01/14/2020	\$1,066,469.37	\$101,872.42	\$0.00	\$1,168,341.79
01/15/2020	\$1,168,341.79	\$0.00	\$0.00	\$1,168,341.79
01/16/2020	\$1,168,341.79	\$0.00	\$5,701.77	\$1,162,640.02
01/17/2020	\$1,162,640.02	\$0.00	\$0.00	\$1,162,640.02
01/18/2020	\$1,162,640.02	\$0.00	\$0.00	\$1,162,640.02
01/19/2020	\$1,162,640.02	\$0.00	\$0.00	\$1,162,640.02
01/20/2020	\$1,162,640.02	\$0.00	\$0.00	\$1,162,640.02
01/21/2020	\$1,162,640.02	\$0.00	\$0.00	\$1,162,640.02
01/22/2020	\$1,162,640.02	\$121,075.50	\$0.00	\$1,283,715.52
01/23/2020	\$1,283,715.52	\$0.00	\$0.00	\$1,283,715.52
01/24/2020	\$1,283,715.52	\$0.00	\$0.00	\$1,283,715.52
01/25/2020	\$1,283,715.52	\$0.00	\$0.00	\$1,283,715.52
01/26/2020	\$1,283,715.52	\$0.00	\$0.00	\$1,283,715.52
01/27/2020	\$1,283,715.52	\$0.00	\$1,727.63	\$1,281,987.89
01/28/2020	\$1,281,987.89	\$171,632.55	\$0.00	\$1,453,620.44
01/29/2020	\$1,453,620.44	\$0.00	\$0.00	\$1,453,620.44
01/30/2020	\$1,453,620.44	\$0.00	\$0.00	\$1,453,620.44
01/31/2020	\$1,453,620.44	\$63,661.76	\$139,079.47	\$1,378,202.73
<b>Totals</b>	<b>\$1,408,935.55</b>	<b>\$461,251.29</b>	<b>\$491,984.11</b>	<b>\$1,378,202.73</b>

**Account Summary**

Ending Balance:	\$1,378,202.73	Minimum Balance:	\$1,066,469.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,453,620.44	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.00	Average Balance:	\$1,314,901.87	Charge Rate:	0.020059 %
				Cash Mgmt Rate:	0.031022 %

Gross Earnings:	\$2,303.48
Administrative Fee:	(\$22.34)
Cash Management Fee:	(\$34.55)

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Adjusted Interest: \$2,246.59

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Balance Including Interest: \$1,380,449.32

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091043010 - WOODINVILLE WD #104 CONST</b>				
01/01/2020	\$6,821,974.59	\$13,159.61	\$0.00	\$6,835,134.20
01/02/2020	\$6,835,134.20	\$0.00	\$0.00	\$6,835,134.20
01/03/2020	\$6,835,134.20	\$0.00	\$0.00	\$6,835,134.20
01/04/2020	\$6,835,134.20	\$0.00	\$0.00	\$6,835,134.20
01/05/2020	\$6,835,134.20	\$0.00	\$0.00	\$6,835,134.20
01/06/2020	\$6,835,134.20	\$0.00	\$0.00	\$6,835,134.20
01/07/2020	\$6,835,134.20	\$0.00	\$0.00	\$6,835,134.20
01/08/2020	\$6,835,134.20	\$0.00	\$0.00	\$6,835,134.20
01/09/2020	\$6,835,134.20	\$0.00	\$0.00	\$6,835,134.20
01/10/2020	\$6,835,134.20	\$0.00	\$0.00	\$6,835,134.20
01/11/2020	\$6,835,134.20	\$0.00	\$0.00	\$6,835,134.20
01/12/2020	\$6,835,134.20	\$0.00	\$0.00	\$6,835,134.20
01/13/2020	\$6,835,134.20	\$0.00	\$29,791.48	\$6,805,342.72
01/14/2020	\$6,805,342.72	\$0.00	\$0.00	\$6,805,342.72
01/15/2020	\$6,805,342.72	\$0.00	\$0.00	\$6,805,342.72
01/16/2020	\$6,805,342.72	\$45,525.42	\$0.00	\$6,850,868.14
01/17/2020	\$6,850,868.14	\$0.00	\$0.00	\$6,850,868.14
01/18/2020	\$6,850,868.14	\$0.00	\$0.00	\$6,850,868.14
01/19/2020	\$6,850,868.14	\$0.00	\$0.00	\$6,850,868.14
01/20/2020	\$6,850,868.14	\$0.00	\$0.00	\$6,850,868.14
01/21/2020	\$6,850,868.14	\$0.00	\$0.00	\$6,850,868.14
01/22/2020	\$6,850,868.14	\$0.00	\$0.00	\$6,850,868.14
01/23/2020	\$6,850,868.14	\$0.00	\$0.00	\$6,850,868.14
01/24/2020	\$6,850,868.14	\$0.00	\$0.00	\$6,850,868.14
01/25/2020	\$6,850,868.14	\$0.00	\$0.00	\$6,850,868.14
01/26/2020	\$6,850,868.14	\$0.00	\$0.00	\$6,850,868.14
01/27/2020	\$6,850,868.14	\$0.00	\$109,393.88	\$6,741,474.26
01/28/2020	\$6,741,474.26	\$0.00	\$0.00	\$6,741,474.26
01/29/2020	\$6,741,474.26	\$0.00	\$0.00	\$6,741,474.26
01/30/2020	\$6,741,474.26	\$0.00	\$0.00	\$6,741,474.26
01/31/2020	\$6,741,474.26	\$248,668.74	\$13,937.38	\$6,976,205.62
<b>Totals</b>	\$6,821,974.59	\$307,353.77	\$153,122.74	\$6,976,205.62
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,976,205.62	<b>Minimum Balance:</b>	\$6,741,474.26	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,976,205.62	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,830,299.70	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031026 %
<b>Gross Earnings:</b>	\$11,965.50			
<b>Administrative Fee:</b>	(\$116.02)			
<b>Cash Management Fee:</b>	(\$179.49)			
<b>Adjusted Interest:</b>	\$11,670.00			
<b>Balance Including Interest:</b>	\$6,987,875.62			



# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091043030 - WATER 104 METER REPLACEMENT CIP FUN</b>				
01/01/2020	\$302,845.60	\$576.11	\$0.00	\$303,421.71
01/02/2020	\$303,421.71	\$0.00	\$0.00	\$303,421.71
01/03/2020	\$303,421.71	\$0.00	\$0.00	\$303,421.71
01/04/2020	\$303,421.71	\$0.00	\$0.00	\$303,421.71
01/05/2020	\$303,421.71	\$0.00	\$0.00	\$303,421.71
01/06/2020	\$303,421.71	\$0.00	\$0.00	\$303,421.71
01/07/2020	\$303,421.71	\$0.00	\$0.00	\$303,421.71
01/08/2020	\$303,421.71	\$0.00	\$0.00	\$303,421.71
01/09/2020	\$303,421.71	\$0.00	\$0.00	\$303,421.71
01/10/2020	\$303,421.71	\$0.00	\$0.00	\$303,421.71
01/11/2020	\$303,421.71	\$0.00	\$0.00	\$303,421.71
01/12/2020	\$303,421.71	\$0.00	\$0.00	\$303,421.71
01/13/2020	\$303,421.71	\$0.00	\$0.00	\$303,421.71
01/14/2020	\$303,421.71	\$25,000.00	\$0.00	\$328,421.71
01/15/2020	\$328,421.71	\$0.00	\$0.00	\$328,421.71
01/16/2020	\$328,421.71	\$0.00	\$0.00	\$328,421.71
01/17/2020	\$328,421.71	\$0.00	\$0.00	\$328,421.71
01/18/2020	\$328,421.71	\$0.00	\$0.00	\$328,421.71
01/19/2020	\$328,421.71	\$0.00	\$0.00	\$328,421.71
01/20/2020	\$328,421.71	\$0.00	\$0.00	\$328,421.71
01/21/2020	\$328,421.71	\$0.00	\$0.00	\$328,421.71
01/22/2020	\$328,421.71	\$0.00	\$0.00	\$328,421.71
01/23/2020	\$328,421.71	\$0.00	\$0.00	\$328,421.71
01/24/2020	\$328,421.71	\$0.00	\$0.00	\$328,421.71
01/25/2020	\$328,421.71	\$0.00	\$0.00	\$328,421.71
01/26/2020	\$328,421.71	\$0.00	\$0.00	\$328,421.71
01/27/2020	\$328,421.71	\$0.00	\$0.00	\$328,421.71
01/28/2020	\$328,421.71	\$0.00	\$0.00	\$328,421.71
01/29/2020	\$328,421.71	\$0.00	\$0.00	\$328,421.71
01/30/2020	\$328,421.71	\$0.00	\$0.00	\$328,421.71
01/31/2020	\$328,421.71	\$0.00	\$0.00	\$328,421.71
<b>Totals</b>	<b>\$302,845.60</b>	<b>\$25,576.11</b>	<b>\$0.00</b>	<b>\$328,421.71</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$328,421.71	<b>Minimum Balance:</b>	\$303,421.71	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$328,421.71	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$317,937.84	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.031007 %
<b>Gross Earnings:</b>	\$556.97			
<b>Administrative Fee:</b>	(\$5.40)			
<b>Cash Management Fee:</b>	(\$8.35)			
<b>Adjusted Interest:</b>	\$543.22			
<b>Balance Including Interest:</b>	\$328,964.93			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091043510 - WOODINVILLE WD #104 SEWER CON</b>				
01/01/2020	\$5,918,255.58	\$11,307.29	\$0.00	\$5,929,562.87
01/02/2020	\$5,929,562.87	\$0.00	\$0.00	\$5,929,562.87
01/03/2020	\$5,929,562.87	\$0.00	\$0.00	\$5,929,562.87
01/04/2020	\$5,929,562.87	\$0.00	\$0.00	\$5,929,562.87
01/05/2020	\$5,929,562.87	\$0.00	\$0.00	\$5,929,562.87
01/06/2020	\$5,929,562.87	\$0.00	\$0.00	\$5,929,562.87
01/07/2020	\$5,929,562.87	\$0.00	\$0.00	\$5,929,562.87
01/08/2020	\$5,929,562.87	\$0.00	\$0.00	\$5,929,562.87
01/09/2020	\$5,929,562.87	\$0.00	\$0.00	\$5,929,562.87
01/10/2020	\$5,929,562.87	\$0.00	\$0.00	\$5,929,562.87
01/11/2020	\$5,929,562.87	\$0.00	\$0.00	\$5,929,562.87
01/12/2020	\$5,929,562.87	\$0.00	\$0.00	\$5,929,562.87
01/13/2020	\$5,929,562.87	\$0.00	\$26,445.39	\$5,903,117.48
01/14/2020	\$5,903,117.48	\$0.00	\$0.00	\$5,903,117.48
01/15/2020	\$5,903,117.48	\$0.00	\$0.00	\$5,903,117.48
01/16/2020	\$5,903,117.48	\$0.00	\$700.42	\$5,902,417.06
01/17/2020	\$5,902,417.06	\$0.00	\$0.00	\$5,902,417.06
01/18/2020	\$5,902,417.06	\$0.00	\$0.00	\$5,902,417.06
01/19/2020	\$5,902,417.06	\$0.00	\$0.00	\$5,902,417.06
01/20/2020	\$5,902,417.06	\$0.00	\$0.00	\$5,902,417.06
01/21/2020	\$5,902,417.06	\$0.00	\$0.00	\$5,902,417.06
01/22/2020	\$5,902,417.06	\$0.00	\$0.00	\$5,902,417.06
01/23/2020	\$5,902,417.06	\$0.00	\$0.00	\$5,902,417.06
01/24/2020	\$5,902,417.06	\$0.00	\$0.00	\$5,902,417.06
01/25/2020	\$5,902,417.06	\$0.00	\$0.00	\$5,902,417.06
01/26/2020	\$5,902,417.06	\$0.00	\$0.00	\$5,902,417.06
01/27/2020	\$5,902,417.06	\$0.00	\$0.00	\$5,902,417.06
01/28/2020	\$5,902,417.06	\$0.00	\$0.00	\$5,902,417.06
01/29/2020	\$5,902,417.06	\$0.00	\$0.00	\$5,902,417.06
01/30/2020	\$5,902,417.06	\$0.00	\$0.00	\$5,902,417.06
01/31/2020	\$5,902,417.06	\$49,212.00	\$420.64	\$5,951,208.42
<b>Totals</b>	\$5,918,255.58	\$60,519.29	\$27,566.45	\$5,951,208.42

**Account Summary**

Ending Balance:	\$5,951,208.42	Minimum Balance:	\$5,902,417.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,951,208.42	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.01	Average Balance:	\$5,914,566.81	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031024 %

Gross Earnings:	\$10,361.30
Administrative Fee:	(\$100.47)
Cash Management Fee:	(\$155.42)

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Adjusted Interest: \$10,105.42

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Balance Including Interest: \$5,961,313.84

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091046040 - WOODINVILLE WD #104 RATE STAB</b>				
01/01/2020	\$1,503,537.16	\$2,890.96	\$0.00	\$1,506,428.12
01/02/2020	\$1,506,428.12	\$0.00	\$0.00	\$1,506,428.12
01/03/2020	\$1,506,428.12	\$0.00	\$0.00	\$1,506,428.12
01/04/2020	\$1,506,428.12	\$0.00	\$0.00	\$1,506,428.12
01/05/2020	\$1,506,428.12	\$0.00	\$0.00	\$1,506,428.12
01/06/2020	\$1,506,428.12	\$0.00	\$0.00	\$1,506,428.12
01/07/2020	\$1,506,428.12	\$0.00	\$0.00	\$1,506,428.12
01/08/2020	\$1,506,428.12	\$0.00	\$0.00	\$1,506,428.12
01/09/2020	\$1,506,428.12	\$0.00	\$0.00	\$1,506,428.12
01/10/2020	\$1,506,428.12	\$0.00	\$0.00	\$1,506,428.12
01/11/2020	\$1,506,428.12	\$0.00	\$0.00	\$1,506,428.12
01/12/2020	\$1,506,428.12	\$0.00	\$0.00	\$1,506,428.12
01/13/2020	\$1,506,428.12	\$0.00	\$0.00	\$1,506,428.12
01/14/2020	\$1,506,428.12	\$0.00	\$0.00	\$1,506,428.12
01/15/2020	\$1,506,428.12	\$0.00	\$0.00	\$1,506,428.12
01/16/2020	\$1,506,428.12	\$0.00	\$0.00	\$1,506,428.12
01/17/2020	\$1,506,428.12	\$0.00	\$0.00	\$1,506,428.12
01/18/2020	\$1,506,428.12	\$0.00	\$0.00	\$1,506,428.12
01/19/2020	\$1,506,428.12	\$0.00	\$0.00	\$1,506,428.12
01/20/2020	\$1,506,428.12	\$0.00	\$0.00	\$1,506,428.12
01/21/2020	\$1,506,428.12	\$0.00	\$0.00	\$1,506,428.12
01/22/2020	\$1,506,428.12	\$0.00	\$0.00	\$1,506,428.12
01/23/2020	\$1,506,428.12	\$0.00	\$0.00	\$1,506,428.12
01/24/2020	\$1,506,428.12	\$0.00	\$0.00	\$1,506,428.12
01/25/2020	\$1,506,428.12	\$0.00	\$0.00	\$1,506,428.12
01/26/2020	\$1,506,428.12	\$0.00	\$0.00	\$1,506,428.12
01/27/2020	\$1,506,428.12	\$0.00	\$0.00	\$1,506,428.12
01/28/2020	\$1,506,428.12	\$0.00	\$0.00	\$1,506,428.12
01/29/2020	\$1,506,428.12	\$0.00	\$0.00	\$1,506,428.12
01/30/2020	\$1,506,428.12	\$0.00	\$0.00	\$1,506,428.12
01/31/2020	\$1,506,428.12	\$23.76	\$0.00	\$1,506,451.88
<b>Totals</b>	\$1,503,537.16	\$2,914.72	\$0.00	\$1,506,451.88
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,506,451.88	<b>Minimum Balance:</b>	\$1,506,428.12	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,506,451.88	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,506,428.89	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.031028 %
<b>Gross Earnings:</b>	\$2,639.00			
<b>Administrative Fee:</b>	(\$25.59)			
<b>Cash Management Fee:</b>	(\$39.59)			
<b>Adjusted Interest:</b>	\$2,573.82			
<b>Balance Including Interest:</b>	\$1,509,025.70			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091048030 - WOODINVILLE WD #104 REV BOND</b>				
01/01/2020	\$86,963.64	\$93.16	\$0.00	\$87,056.80
01/02/2020	\$87,056.80	\$0.00	\$74,628.13	\$12,428.67
01/03/2020	\$12,428.67	\$0.00	\$0.00	\$12,428.67
01/04/2020	\$12,428.67	\$0.00	\$0.00	\$12,428.67
01/05/2020	\$12,428.67	\$0.00	\$0.00	\$12,428.67
01/06/2020	\$12,428.67	\$0.00	\$0.00	\$12,428.67
01/07/2020	\$12,428.67	\$0.00	\$0.00	\$12,428.67
01/08/2020	\$12,428.67	\$0.00	\$0.00	\$12,428.67
01/09/2020	\$12,428.67	\$0.00	\$0.00	\$12,428.67
01/10/2020	\$12,428.67	\$0.00	\$0.00	\$12,428.67
01/11/2020	\$12,428.67	\$0.00	\$0.00	\$12,428.67
01/12/2020	\$12,428.67	\$0.00	\$0.00	\$12,428.67
01/13/2020	\$12,428.67	\$0.00	\$0.00	\$12,428.67
01/14/2020	\$12,428.67	\$0.00	\$0.00	\$12,428.67
01/15/2020	\$12,428.67	\$0.00	\$0.00	\$12,428.67
01/16/2020	\$12,428.67	\$0.00	\$0.00	\$12,428.67
01/17/2020	\$12,428.67	\$0.00	\$0.00	\$12,428.67
01/18/2020	\$12,428.67	\$0.00	\$0.00	\$12,428.67
01/19/2020	\$12,428.67	\$0.00	\$0.00	\$12,428.67
01/20/2020	\$12,428.67	\$0.00	\$0.00	\$12,428.67
01/21/2020	\$12,428.67	\$0.00	\$0.00	\$12,428.67
01/22/2020	\$12,428.67	\$0.00	\$0.00	\$12,428.67
01/23/2020	\$12,428.67	\$0.00	\$0.00	\$12,428.67
01/24/2020	\$12,428.67	\$0.00	\$0.00	\$12,428.67
01/25/2020	\$12,428.67	\$0.00	\$0.00	\$12,428.67
01/26/2020	\$12,428.67	\$0.00	\$0.00	\$12,428.67
01/27/2020	\$12,428.67	\$0.00	\$0.00	\$12,428.67
01/28/2020	\$12,428.67	\$0.00	\$0.00	\$12,428.67
01/29/2020	\$12,428.67	\$0.00	\$0.00	\$12,428.67
01/30/2020	\$12,428.67	\$0.00	\$0.00	\$12,428.67
01/31/2020	\$12,428.67	\$0.08	\$0.00	\$12,428.75
<b>Totals</b>	<b>\$86,963.64</b>	<b>\$93.24</b>	<b>\$74,628.13</b>	<b>\$12,428.75</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$12,428.75	<b>Minimum Balance:</b>	\$12,428.67	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$87,056.80	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$14,836.03	<b>Charge Rate:</b> 0.019895 %
				<b>Cash Mgmt Rate:</b> 0.031036 %
<b>Gross Earnings:</b>	\$25.99			
<b>Administrative Fee:</b>	(\$0.25)			
<b>Cash Management Fee:</b>	(\$0.39)			
<b>Adjusted Interest:</b>	<b>\$25.35</b>			
<b>Balance Including Interest:</b>	<b>\$12,454.10</b>			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091048040 - WOODINVILLE WD #104 BOND RESERVE</b>				
01/01/2020	\$989,673.20	\$1,902.93	\$0.00	\$991,576.13
01/02/2020	\$991,576.13	\$0.00	\$0.00	\$991,576.13
01/03/2020	\$991,576.13	\$0.00	\$0.00	\$991,576.13
01/04/2020	\$991,576.13	\$0.00	\$0.00	\$991,576.13
01/05/2020	\$991,576.13	\$0.00	\$0.00	\$991,576.13
01/06/2020	\$991,576.13	\$0.00	\$0.00	\$991,576.13
01/07/2020	\$991,576.13	\$0.00	\$0.00	\$991,576.13
01/08/2020	\$991,576.13	\$0.00	\$0.00	\$991,576.13
01/09/2020	\$991,576.13	\$0.00	\$0.00	\$991,576.13
01/10/2020	\$991,576.13	\$0.00	\$0.00	\$991,576.13
01/11/2020	\$991,576.13	\$0.00	\$0.00	\$991,576.13
01/12/2020	\$991,576.13	\$0.00	\$0.00	\$991,576.13
01/13/2020	\$991,576.13	\$0.00	\$0.00	\$991,576.13
01/14/2020	\$991,576.13	\$0.00	\$0.00	\$991,576.13
01/15/2020	\$991,576.13	\$0.00	\$0.00	\$991,576.13
01/16/2020	\$991,576.13	\$0.00	\$0.00	\$991,576.13
01/17/2020	\$991,576.13	\$0.00	\$0.00	\$991,576.13
01/18/2020	\$991,576.13	\$0.00	\$0.00	\$991,576.13
01/19/2020	\$991,576.13	\$0.00	\$0.00	\$991,576.13
01/20/2020	\$991,576.13	\$0.00	\$0.00	\$991,576.13
01/21/2020	\$991,576.13	\$0.00	\$0.00	\$991,576.13
01/22/2020	\$991,576.13	\$0.00	\$0.00	\$991,576.13
01/23/2020	\$991,576.13	\$0.00	\$0.00	\$991,576.13
01/24/2020	\$991,576.13	\$0.00	\$0.00	\$991,576.13
01/25/2020	\$991,576.13	\$0.00	\$0.00	\$991,576.13
01/26/2020	\$991,576.13	\$0.00	\$0.00	\$991,576.13
01/27/2020	\$991,576.13	\$0.00	\$0.00	\$991,576.13
01/28/2020	\$991,576.13	\$0.00	\$0.00	\$991,576.13
01/29/2020	\$991,576.13	\$0.00	\$0.00	\$991,576.13
01/30/2020	\$991,576.13	\$0.00	\$0.00	\$991,576.13
01/31/2020	\$991,576.13	\$0.00	\$0.00	\$991,576.13
<b>Totals</b>	<b>\$989,673.20</b>	<b>\$1,902.93</b>	<b>\$0.00</b>	<b>\$991,576.13</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$991,576.13	<b>Minimum Balance:</b>	\$991,576.13	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$991,576.13	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$991,576.13	<b>Charge Rate:</b> 0.020051 %
				<b>Cash Mgmt Rate:</b> 0.031029 %
<b>Gross Earnings:</b>	\$1,737.07			
<b>Administrative Fee:</b>	(\$16.84)			
<b>Cash Management Fee:</b>	(\$26.06)			
<b>Adjusted Interest:</b>	\$1,694.17			
<b>Balance Including Interest:</b>	\$993,270.30			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050010 - COVINGTON WD #105 MAINTENANCE</b>				
01/01/2020	\$6,433,407.83	\$11,992.88	\$57.89	\$6,445,342.82
01/02/2020	\$6,445,342.82	\$54,484.02	\$0.00	\$6,499,826.84
01/03/2020	\$6,499,826.84	\$75,152.83	\$148,658.75	\$6,426,320.92
01/04/2020	\$6,426,320.92	\$0.00	\$0.00	\$6,426,320.92
01/05/2020	\$6,426,320.92	\$0.00	\$0.00	\$6,426,320.92
01/06/2020	\$6,426,320.92	\$66,264.32	\$12,087.53	\$6,480,497.71
01/07/2020	\$6,480,497.71	\$55,944.34	\$0.00	\$6,536,442.05
01/08/2020	\$6,536,442.05	\$34,455.10	\$37,886.59	\$6,533,010.56
01/09/2020	\$6,533,010.56	\$105,590.34	\$0.00	\$6,638,600.90
01/10/2020	\$6,638,600.90	\$18,622.06	\$69,158.13	\$6,588,064.83
01/11/2020	\$6,588,064.83	\$0.00	\$0.00	\$6,588,064.83
01/12/2020	\$6,588,064.83	\$0.00	\$0.00	\$6,588,064.83
01/13/2020	\$6,588,064.83	\$56,869.11	\$0.00	\$6,644,933.94
01/14/2020	\$6,644,933.94	\$34,918.33	\$0.00	\$6,679,852.27
01/15/2020	\$6,679,852.27	\$111,479.35	\$165,821.65	\$6,625,509.97
01/16/2020	\$6,625,509.97	\$46,771.98	\$54,678.85	\$6,617,603.10
01/17/2020	\$6,617,603.10	\$91,046.78	\$135,542.70	\$6,573,107.18
01/18/2020	\$6,573,107.18	\$0.00	\$0.00	\$6,573,107.18
01/19/2020	\$6,573,107.18	\$0.00	\$0.00	\$6,573,107.18
01/20/2020	\$6,573,107.18	\$0.00	\$0.00	\$6,573,107.18
01/21/2020	\$6,573,107.18	\$87,610.18	\$0.00	\$6,660,717.36
01/22/2020	\$6,660,717.36	\$22,767.23	\$94,400.56	\$6,589,084.03
01/23/2020	\$6,589,084.03	\$78,952.74	\$36,726.12	\$6,631,310.65
01/24/2020	\$6,631,310.65	\$45,794.10	\$0.00	\$6,677,104.75
01/25/2020	\$6,677,104.75	\$0.00	\$0.00	\$6,677,104.75
01/26/2020	\$6,677,104.75	\$0.00	\$0.00	\$6,677,104.75
01/27/2020	\$6,677,104.75	\$83,800.29	\$0.00	\$6,760,905.04
01/28/2020	\$6,760,905.04	\$35,078.83	\$50,728.55	\$6,745,255.32
01/29/2020	\$6,745,255.32	\$35,643.68	\$96,652.62	\$6,684,246.38
01/30/2020	\$6,684,246.38	\$115,393.53	\$0.00	\$6,799,639.91
01/31/2020	\$6,799,639.91	\$75,789.20	\$0.00	\$6,875,429.11
<b>Totals</b>	\$6,433,407.83	\$1,344,421.22	\$902,399.94	\$6,875,429.11
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,875,429.11	<b>Minimum Balance:</b>	\$6,426,320.92	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,875,429.11	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,606,938.97	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031026 %
<b>Gross Earnings:</b>	\$11,574.21			
<b>Administrative Fee:</b>	(\$112.23)			
<b>Cash Management Fee:</b>	(\$173.62)			
<b>Adjusted Interest:</b>	\$11,288.37			
<b>Balance Including Interest:</b>	\$6,886,717.48			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050020 - COVINGTON WD #105 RATE STAB</b>				
01/01/2020	\$2,044,599.56	\$3,931.29	\$0.00	\$2,048,530.85
01/02/2020	\$2,048,530.85	\$0.00	\$0.00	\$2,048,530.85
01/03/2020	\$2,048,530.85	\$0.00	\$0.00	\$2,048,530.85
01/04/2020	\$2,048,530.85	\$0.00	\$0.00	\$2,048,530.85
01/05/2020	\$2,048,530.85	\$0.00	\$0.00	\$2,048,530.85
01/06/2020	\$2,048,530.85	\$0.00	\$0.00	\$2,048,530.85
01/07/2020	\$2,048,530.85	\$0.00	\$0.00	\$2,048,530.85
01/08/2020	\$2,048,530.85	\$0.00	\$0.00	\$2,048,530.85
01/09/2020	\$2,048,530.85	\$0.00	\$0.00	\$2,048,530.85
01/10/2020	\$2,048,530.85	\$0.00	\$0.00	\$2,048,530.85
01/11/2020	\$2,048,530.85	\$0.00	\$0.00	\$2,048,530.85
01/12/2020	\$2,048,530.85	\$0.00	\$0.00	\$2,048,530.85
01/13/2020	\$2,048,530.85	\$0.00	\$0.00	\$2,048,530.85
01/14/2020	\$2,048,530.85	\$0.00	\$0.00	\$2,048,530.85
01/15/2020	\$2,048,530.85	\$0.00	\$0.00	\$2,048,530.85
01/16/2020	\$2,048,530.85	\$0.00	\$0.00	\$2,048,530.85
01/17/2020	\$2,048,530.85	\$0.00	\$0.00	\$2,048,530.85
01/18/2020	\$2,048,530.85	\$0.00	\$0.00	\$2,048,530.85
01/19/2020	\$2,048,530.85	\$0.00	\$0.00	\$2,048,530.85
01/20/2020	\$2,048,530.85	\$0.00	\$0.00	\$2,048,530.85
01/21/2020	\$2,048,530.85	\$0.00	\$0.00	\$2,048,530.85
01/22/2020	\$2,048,530.85	\$0.00	\$0.00	\$2,048,530.85
01/23/2020	\$2,048,530.85	\$0.00	\$0.00	\$2,048,530.85
01/24/2020	\$2,048,530.85	\$0.00	\$0.00	\$2,048,530.85
01/25/2020	\$2,048,530.85	\$0.00	\$0.00	\$2,048,530.85
01/26/2020	\$2,048,530.85	\$0.00	\$0.00	\$2,048,530.85
01/27/2020	\$2,048,530.85	\$0.00	\$0.00	\$2,048,530.85
01/28/2020	\$2,048,530.85	\$0.00	\$0.00	\$2,048,530.85
01/29/2020	\$2,048,530.85	\$0.00	\$0.00	\$2,048,530.85
01/30/2020	\$2,048,530.85	\$0.00	\$0.00	\$2,048,530.85
01/31/2020	\$2,048,530.85	\$50.59	\$44,599.56	\$2,003,981.88
<b>Totals</b>	\$2,044,599.56	\$3,981.88	\$44,599.56	\$2,003,981.88
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,003,981.88	<b>Minimum Balance:</b>	\$2,003,981.88	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,048,530.85	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,047,093.79	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.031023 %
<b>Gross Earnings:</b>	\$3,586.16			
<b>Administrative Fee:</b>	(\$34.77)			
<b>Cash Management Fee:</b>	(\$53.79)			
<b>Adjusted Interest:</b>	\$3,497.60			
<b>Balance Including Interest:</b>	\$2,007,479.48			



# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050030 - COVINGTON WD JNT PROJ-CEDAR RVR W</b>				
01/01/2020	\$9,858.25	\$18.95	\$0.00	\$9,877.20
01/02/2020	\$9,877.20	\$0.00	\$0.00	\$9,877.20
01/03/2020	\$9,877.20	\$0.00	\$0.00	\$9,877.20
01/04/2020	\$9,877.20	\$0.00	\$0.00	\$9,877.20
01/05/2020	\$9,877.20	\$0.00	\$0.00	\$9,877.20
01/06/2020	\$9,877.20	\$0.00	\$0.00	\$9,877.20
01/07/2020	\$9,877.20	\$0.00	\$0.00	\$9,877.20
01/08/2020	\$9,877.20	\$0.00	\$0.00	\$9,877.20
01/09/2020	\$9,877.20	\$0.00	\$0.00	\$9,877.20
01/10/2020	\$9,877.20	\$0.00	\$0.00	\$9,877.20
01/11/2020	\$9,877.20	\$0.00	\$0.00	\$9,877.20
01/12/2020	\$9,877.20	\$0.00	\$0.00	\$9,877.20
01/13/2020	\$9,877.20	\$0.00	\$0.00	\$9,877.20
01/14/2020	\$9,877.20	\$0.00	\$0.00	\$9,877.20
01/15/2020	\$9,877.20	\$0.00	\$0.00	\$9,877.20
01/16/2020	\$9,877.20	\$0.00	\$0.00	\$9,877.20
01/17/2020	\$9,877.20	\$0.00	\$0.00	\$9,877.20
01/18/2020	\$9,877.20	\$0.00	\$0.00	\$9,877.20
01/19/2020	\$9,877.20	\$0.00	\$0.00	\$9,877.20
01/20/2020	\$9,877.20	\$0.00	\$0.00	\$9,877.20
01/21/2020	\$9,877.20	\$0.00	\$0.00	\$9,877.20
01/22/2020	\$9,877.20	\$0.00	\$0.00	\$9,877.20
01/23/2020	\$9,877.20	\$0.00	\$0.00	\$9,877.20
01/24/2020	\$9,877.20	\$0.00	\$0.00	\$9,877.20
01/25/2020	\$9,877.20	\$0.00	\$0.00	\$9,877.20
01/26/2020	\$9,877.20	\$0.00	\$0.00	\$9,877.20
01/27/2020	\$9,877.20	\$0.00	\$0.00	\$9,877.20
01/28/2020	\$9,877.20	\$0.00	\$0.00	\$9,877.20
01/29/2020	\$9,877.20	\$0.00	\$0.00	\$9,877.20
01/30/2020	\$9,877.20	\$0.00	\$0.00	\$9,877.20
01/31/2020	\$9,877.20	\$0.09	\$0.00	\$9,877.29
<b>Totals</b>	\$9,858.25	\$19.04	\$0.00	\$9,877.29
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$9,877.29	<b>Minimum Balance:</b>	\$9,877.20	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$9,877.29	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$9,877.20	<b>Charge Rate:</b> 0.020320 %
				<b>Cash Mgmt Rate:</b> 0.031078 %
<b>Gross Earnings:</b>	\$17.30			
<b>Administrative Fee:</b>	(\$0.17)			
<b>Cash Management Fee:</b>	(\$0.26)			
<b>Adjusted Interest:</b>	\$16.87			
<b>Balance Including Interest:</b>	\$9,894.16			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050040 - COVINGTON WD JNT PROJ-KENT WD</b>				
01/01/2020	\$15,329.75	\$29.47	\$0.00	\$15,359.22
01/02/2020	\$15,359.22	\$0.00	\$0.00	\$15,359.22
01/03/2020	\$15,359.22	\$0.00	\$0.00	\$15,359.22
01/04/2020	\$15,359.22	\$0.00	\$0.00	\$15,359.22
01/05/2020	\$15,359.22	\$0.00	\$0.00	\$15,359.22
01/06/2020	\$15,359.22	\$0.00	\$0.00	\$15,359.22
01/07/2020	\$15,359.22	\$0.00	\$0.00	\$15,359.22
01/08/2020	\$15,359.22	\$0.00	\$0.00	\$15,359.22
01/09/2020	\$15,359.22	\$0.00	\$0.00	\$15,359.22
01/10/2020	\$15,359.22	\$0.00	\$0.00	\$15,359.22
01/11/2020	\$15,359.22	\$0.00	\$0.00	\$15,359.22
01/12/2020	\$15,359.22	\$0.00	\$0.00	\$15,359.22
01/13/2020	\$15,359.22	\$0.00	\$0.00	\$15,359.22
01/14/2020	\$15,359.22	\$0.00	\$0.00	\$15,359.22
01/15/2020	\$15,359.22	\$0.00	\$0.00	\$15,359.22
01/16/2020	\$15,359.22	\$0.00	\$0.00	\$15,359.22
01/17/2020	\$15,359.22	\$0.00	\$0.00	\$15,359.22
01/18/2020	\$15,359.22	\$0.00	\$0.00	\$15,359.22
01/19/2020	\$15,359.22	\$0.00	\$0.00	\$15,359.22
01/20/2020	\$15,359.22	\$0.00	\$0.00	\$15,359.22
01/21/2020	\$15,359.22	\$0.00	\$0.00	\$15,359.22
01/22/2020	\$15,359.22	\$0.00	\$0.00	\$15,359.22
01/23/2020	\$15,359.22	\$0.00	\$0.00	\$15,359.22
01/24/2020	\$15,359.22	\$0.00	\$0.00	\$15,359.22
01/25/2020	\$15,359.22	\$0.00	\$0.00	\$15,359.22
01/26/2020	\$15,359.22	\$0.00	\$0.00	\$15,359.22
01/27/2020	\$15,359.22	\$0.00	\$0.00	\$15,359.22
01/28/2020	\$15,359.22	\$0.00	\$0.00	\$15,359.22
01/29/2020	\$15,359.22	\$0.00	\$0.00	\$15,359.22
01/30/2020	\$15,359.22	\$0.00	\$0.00	\$15,359.22
01/31/2020	\$15,359.22	\$0.00	\$329.75	\$15,029.47
<b>Totals</b>	\$15,329.75	\$29.47	\$329.75	\$15,029.47

**Account Summary**

Ending Balance:	\$15,029.47	Minimum Balance:	\$15,029.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,359.22	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.00	Average Balance:	\$15,348.58	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.031538 %

Gross Earnings:	\$26.89
Administrative Fee:	(\$0.26)
Cash Management Fee:	(\$0.41)

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Adjusted Interest: \$26.22

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Balance Including Interest: \$15,055.69

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050060 - COVINGTON WD #105 EMERGENCY</b>				
01/01/2020	\$511,051.46	\$982.64	\$0.00	\$512,034.10
01/02/2020	\$512,034.10	\$0.00	\$0.00	\$512,034.10
01/03/2020	\$512,034.10	\$0.00	\$0.00	\$512,034.10
01/04/2020	\$512,034.10	\$0.00	\$0.00	\$512,034.10
01/05/2020	\$512,034.10	\$0.00	\$0.00	\$512,034.10
01/06/2020	\$512,034.10	\$0.00	\$0.00	\$512,034.10
01/07/2020	\$512,034.10	\$0.00	\$0.00	\$512,034.10
01/08/2020	\$512,034.10	\$0.00	\$0.00	\$512,034.10
01/09/2020	\$512,034.10	\$0.00	\$0.00	\$512,034.10
01/10/2020	\$512,034.10	\$0.00	\$0.00	\$512,034.10
01/11/2020	\$512,034.10	\$0.00	\$0.00	\$512,034.10
01/12/2020	\$512,034.10	\$0.00	\$0.00	\$512,034.10
01/13/2020	\$512,034.10	\$0.00	\$0.00	\$512,034.10
01/14/2020	\$512,034.10	\$0.00	\$0.00	\$512,034.10
01/15/2020	\$512,034.10	\$0.00	\$0.00	\$512,034.10
01/16/2020	\$512,034.10	\$0.00	\$0.00	\$512,034.10
01/17/2020	\$512,034.10	\$0.00	\$0.00	\$512,034.10
01/18/2020	\$512,034.10	\$0.00	\$0.00	\$512,034.10
01/19/2020	\$512,034.10	\$0.00	\$0.00	\$512,034.10
01/20/2020	\$512,034.10	\$0.00	\$0.00	\$512,034.10
01/21/2020	\$512,034.10	\$0.00	\$0.00	\$512,034.10
01/22/2020	\$512,034.10	\$0.00	\$0.00	\$512,034.10
01/23/2020	\$512,034.10	\$0.00	\$0.00	\$512,034.10
01/24/2020	\$512,034.10	\$0.00	\$0.00	\$512,034.10
01/25/2020	\$512,034.10	\$0.00	\$0.00	\$512,034.10
01/26/2020	\$512,034.10	\$0.00	\$0.00	\$512,034.10
01/27/2020	\$512,034.10	\$0.00	\$0.00	\$512,034.10
01/28/2020	\$512,034.10	\$0.00	\$0.00	\$512,034.10
01/29/2020	\$512,034.10	\$0.00	\$0.00	\$512,034.10
01/30/2020	\$512,034.10	\$0.00	\$0.00	\$512,034.10
01/31/2020	\$512,034.10	\$4.64	\$0.00	\$512,038.74
<b>Totals</b>	\$511,051.46	\$987.28	\$0.00	\$512,038.74
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$512,038.74	<b>Minimum Balance:</b>	\$512,034.10	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$512,038.74	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$512,034.25	<b>Charge Rate:</b> 0.020060 %
				<b>Cash Mgmt Rate:</b> 0.031036 %
<b>Gross Earnings:</b>	\$896.99			
<b>Administrative Fee:</b>	(\$8.70)			
<b>Cash Management Fee:</b>	(\$13.46)			
<b>Adjusted Interest:</b>	\$874.83			
<b>Balance Including Interest:</b>	\$512,913.57			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050070 - COVINGTON WD #105 ASSET REPLACEMEN</b>				
01/01/2020	\$3,974,310.92	\$7,641.70	\$0.00	\$3,981,952.62
01/02/2020	\$3,981,952.62	\$0.00	\$0.00	\$3,981,952.62
01/03/2020	\$3,981,952.62	\$0.00	\$0.00	\$3,981,952.62
01/04/2020	\$3,981,952.62	\$0.00	\$0.00	\$3,981,952.62
01/05/2020	\$3,981,952.62	\$0.00	\$0.00	\$3,981,952.62
01/06/2020	\$3,981,952.62	\$0.00	\$0.00	\$3,981,952.62
01/07/2020	\$3,981,952.62	\$0.00	\$0.00	\$3,981,952.62
01/08/2020	\$3,981,952.62	\$0.00	\$0.00	\$3,981,952.62
01/09/2020	\$3,981,952.62	\$0.00	\$0.00	\$3,981,952.62
01/10/2020	\$3,981,952.62	\$0.00	\$0.00	\$3,981,952.62
01/11/2020	\$3,981,952.62	\$0.00	\$0.00	\$3,981,952.62
01/12/2020	\$3,981,952.62	\$0.00	\$0.00	\$3,981,952.62
01/13/2020	\$3,981,952.62	\$0.00	\$0.00	\$3,981,952.62
01/14/2020	\$3,981,952.62	\$0.00	\$0.00	\$3,981,952.62
01/15/2020	\$3,981,952.62	\$0.00	\$0.00	\$3,981,952.62
01/16/2020	\$3,981,952.62	\$0.00	\$0.00	\$3,981,952.62
01/17/2020	\$3,981,952.62	\$0.00	\$0.00	\$3,981,952.62
01/18/2020	\$3,981,952.62	\$0.00	\$0.00	\$3,981,952.62
01/19/2020	\$3,981,952.62	\$0.00	\$0.00	\$3,981,952.62
01/20/2020	\$3,981,952.62	\$0.00	\$0.00	\$3,981,952.62
01/21/2020	\$3,981,952.62	\$0.00	\$0.00	\$3,981,952.62
01/22/2020	\$3,981,952.62	\$0.00	\$0.00	\$3,981,952.62
01/23/2020	\$3,981,952.62	\$0.00	\$0.00	\$3,981,952.62
01/24/2020	\$3,981,952.62	\$0.00	\$0.00	\$3,981,952.62
01/25/2020	\$3,981,952.62	\$0.00	\$0.00	\$3,981,952.62
01/26/2020	\$3,981,952.62	\$0.00	\$0.00	\$3,981,952.62
01/27/2020	\$3,981,952.62	\$0.00	\$0.00	\$3,981,952.62
01/28/2020	\$3,981,952.62	\$0.00	\$0.00	\$3,981,952.62
01/29/2020	\$3,981,952.62	\$0.00	\$0.00	\$3,981,952.62
01/30/2020	\$3,981,952.62	\$0.00	\$0.00	\$3,981,952.62
01/31/2020	\$3,981,952.62	\$58.44	\$0.00	\$3,982,011.06
<b>Totals</b>	<b>\$3,974,310.92</b>	<b>\$7,700.14</b>	<b>\$0.00</b>	<b>\$3,982,011.06</b>

**Account Summary**

Ending Balance:	\$3,982,011.06	Minimum Balance:	\$3,981,952.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,982,011.06	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.00	Average Balance:	\$3,981,954.51	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031026 %

Gross Earnings:	\$6,975.70
Administrative Fee:	(\$67.64)
Cash Management Fee:	(\$104.64)

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Adjusted Interest: \$6,803.42

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Balance Including Interest: \$3,988,814.48

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091053010 - COVINGTON WD #105 CONSTRUCTION</b>				
01/01/2020	\$22,875,413.14	\$43,901.49	\$0.00	\$22,919,314.63
01/02/2020	\$22,919,314.63	\$0.00	\$0.00	\$22,919,314.63
01/03/2020	\$22,919,314.63	\$0.00	\$0.00	\$22,919,314.63
01/04/2020	\$22,919,314.63	\$0.00	\$0.00	\$22,919,314.63
01/05/2020	\$22,919,314.63	\$0.00	\$0.00	\$22,919,314.63
01/06/2020	\$22,919,314.63	\$0.00	\$0.00	\$22,919,314.63
01/07/2020	\$22,919,314.63	\$0.00	\$0.00	\$22,919,314.63
01/08/2020	\$22,919,314.63	\$0.00	\$0.00	\$22,919,314.63
01/09/2020	\$22,919,314.63	\$0.00	\$0.00	\$22,919,314.63
01/10/2020	\$22,919,314.63	\$0.00	\$0.00	\$22,919,314.63
01/11/2020	\$22,919,314.63	\$0.00	\$0.00	\$22,919,314.63
01/12/2020	\$22,919,314.63	\$0.00	\$0.00	\$22,919,314.63
01/13/2020	\$22,919,314.63	\$0.00	\$0.00	\$22,919,314.63
01/14/2020	\$22,919,314.63	\$0.00	\$0.00	\$22,919,314.63
01/15/2020	\$22,919,314.63	\$0.00	\$312,994.18	\$22,606,320.45
01/16/2020	\$22,606,320.45	\$0.00	\$0.00	\$22,606,320.45
01/17/2020	\$22,606,320.45	\$0.00	\$0.00	\$22,606,320.45
01/18/2020	\$22,606,320.45	\$0.00	\$0.00	\$22,606,320.45
01/19/2020	\$22,606,320.45	\$0.00	\$0.00	\$22,606,320.45
01/20/2020	\$22,606,320.45	\$0.00	\$0.00	\$22,606,320.45
01/21/2020	\$22,606,320.45	\$0.00	\$0.00	\$22,606,320.45
01/22/2020	\$22,606,320.45	\$0.00	\$104,690.08	\$22,501,630.37
01/23/2020	\$22,501,630.37	\$0.00	\$0.00	\$22,501,630.37
01/24/2020	\$22,501,630.37	\$0.00	\$0.00	\$22,501,630.37
01/25/2020	\$22,501,630.37	\$0.00	\$0.00	\$22,501,630.37
01/26/2020	\$22,501,630.37	\$0.00	\$0.00	\$22,501,630.37
01/27/2020	\$22,501,630.37	\$0.00	\$0.00	\$22,501,630.37
01/28/2020	\$22,501,630.37	\$0.00	\$0.00	\$22,501,630.37
01/29/2020	\$22,501,630.37	\$0.00	\$75,752.07	\$22,425,878.30
01/30/2020	\$22,425,878.30	\$0.00	\$0.00	\$22,425,878.30
01/31/2020	\$22,425,878.30	\$286.94	\$0.00	\$22,426,165.24
<b>Totals</b>	<b>\$22,875,413.14</b>	<b>\$44,188.43</b>	<b>\$493,436.33</b>	<b>\$22,426,165.24</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$22,426,165.24	<b>Minimum Balance:</b>	\$22,425,878.30	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$22,919,314.63	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$22,706,580.08	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$39,778.00			
<b>Administrative Fee:</b>	(\$385.70)			
<b>Cash Management Fee:</b>	(\$596.68)			
<b>Adjusted Interest:</b>	\$38,795.64			
<b>Balance Including Interest:</b>	\$22,464,960.88			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091056010 - COVINGTON WD #105 BOND SINKING</b>				
01/01/2020	\$698,611.88	\$1,343.27	\$0.00	\$699,955.15
01/02/2020	\$699,955.15	\$0.00	\$0.00	\$699,955.15
01/03/2020	\$699,955.15	\$0.00	\$0.00	\$699,955.15
01/04/2020	\$699,955.15	\$0.00	\$0.00	\$699,955.15
01/05/2020	\$699,955.15	\$0.00	\$0.00	\$699,955.15
01/06/2020	\$699,955.15	\$0.00	\$0.00	\$699,955.15
01/07/2020	\$699,955.15	\$0.00	\$0.00	\$699,955.15
01/08/2020	\$699,955.15	\$0.00	\$0.00	\$699,955.15
01/09/2020	\$699,955.15	\$0.00	\$0.00	\$699,955.15
01/10/2020	\$699,955.15	\$0.00	\$0.00	\$699,955.15
01/11/2020	\$699,955.15	\$0.00	\$0.00	\$699,955.15
01/12/2020	\$699,955.15	\$0.00	\$0.00	\$699,955.15
01/13/2020	\$699,955.15	\$0.00	\$0.00	\$699,955.15
01/14/2020	\$699,955.15	\$0.00	\$0.00	\$699,955.15
01/15/2020	\$699,955.15	\$0.00	\$0.00	\$699,955.15
01/16/2020	\$699,955.15	\$0.00	\$0.00	\$699,955.15
01/17/2020	\$699,955.15	\$0.00	\$0.00	\$699,955.15
01/18/2020	\$699,955.15	\$0.00	\$0.00	\$699,955.15
01/19/2020	\$699,955.15	\$0.00	\$0.00	\$699,955.15
01/20/2020	\$699,955.15	\$0.00	\$0.00	\$699,955.15
01/21/2020	\$699,955.15	\$0.00	\$0.00	\$699,955.15
01/22/2020	\$699,955.15	\$0.00	\$0.00	\$699,955.15
01/23/2020	\$699,955.15	\$0.00	\$0.00	\$699,955.15
01/24/2020	\$699,955.15	\$0.00	\$0.00	\$699,955.15
01/25/2020	\$699,955.15	\$0.00	\$0.00	\$699,955.15
01/26/2020	\$699,955.15	\$0.00	\$0.00	\$699,955.15
01/27/2020	\$699,955.15	\$0.00	\$0.00	\$699,955.15
01/28/2020	\$699,955.15	\$0.00	\$0.00	\$699,955.15
01/29/2020	\$699,955.15	\$0.00	\$0.00	\$699,955.15
01/30/2020	\$699,955.15	\$0.00	\$0.00	\$699,955.15
01/31/2020	\$699,955.15	\$0.00	\$15,031.32	\$684,923.83
<b>Totals</b>	\$698,611.88	\$1,343.27	\$15,031.32	\$684,923.83
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$684,923.83	<b>Minimum Balance:</b>	\$684,923.83	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$699,955.15	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$699,470.27	<b>Charge Rate:</b> 0.020052 %
				<b>Cash Mgmt Rate:</b> 0.031024 %
<b>Gross Earnings:</b>	\$1,225.35			
<b>Administrative Fee:</b>	(\$11.88)			
<b>Cash Management Fee:</b>	(\$18.38)			
<b>Adjusted Interest:</b>	\$1,195.09			
<b>Balance Including Interest:</b>	\$686,118.92			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091058020 - COVINGTON WATER REV BOND</b>				
01/01/2020	\$640,377.63	\$1,188.40	\$0.00	\$641,566.03
01/02/2020	\$641,566.03	\$0.00	\$0.00	\$641,566.03
01/03/2020	\$641,566.03	\$0.00	\$0.00	\$641,566.03
01/04/2020	\$641,566.03	\$0.00	\$0.00	\$641,566.03
01/05/2020	\$641,566.03	\$0.00	\$0.00	\$641,566.03
01/06/2020	\$641,566.03	\$0.00	\$0.00	\$641,566.03
01/07/2020	\$641,566.03	\$0.00	\$0.00	\$641,566.03
01/08/2020	\$641,566.03	\$0.00	\$0.00	\$641,566.03
01/09/2020	\$641,566.03	\$0.00	\$0.00	\$641,566.03
01/10/2020	\$641,566.03	\$69,158.13	\$0.00	\$710,724.16
01/11/2020	\$710,724.16	\$0.00	\$0.00	\$710,724.16
01/12/2020	\$710,724.16	\$0.00	\$0.00	\$710,724.16
01/13/2020	\$710,724.16	\$0.00	\$0.00	\$710,724.16
01/14/2020	\$710,724.16	\$0.00	\$0.00	\$710,724.16
01/15/2020	\$710,724.16	\$0.00	\$0.00	\$710,724.16
01/16/2020	\$710,724.16	\$0.00	\$0.00	\$710,724.16
01/17/2020	\$710,724.16	\$0.00	\$0.00	\$710,724.16
01/18/2020	\$710,724.16	\$0.00	\$0.00	\$710,724.16
01/19/2020	\$710,724.16	\$0.00	\$0.00	\$710,724.16
01/20/2020	\$710,724.16	\$0.00	\$0.00	\$710,724.16
01/21/2020	\$710,724.16	\$0.00	\$0.00	\$710,724.16
01/22/2020	\$710,724.16	\$0.00	\$0.00	\$710,724.16
01/23/2020	\$710,724.16	\$0.00	\$0.00	\$710,724.16
01/24/2020	\$710,724.16	\$0.00	\$0.00	\$710,724.16
01/25/2020	\$710,724.16	\$0.00	\$0.00	\$710,724.16
01/26/2020	\$710,724.16	\$0.00	\$0.00	\$710,724.16
01/27/2020	\$710,724.16	\$0.00	\$0.00	\$710,724.16
01/28/2020	\$710,724.16	\$0.00	\$0.00	\$710,724.16
01/29/2020	\$710,724.16	\$0.00	\$0.00	\$710,724.16
01/30/2020	\$710,724.16	\$0.00	\$0.00	\$710,724.16
01/31/2020	\$710,724.16	\$15,041.79	\$0.00	\$725,765.95
<b>Totals</b>	<b>\$640,377.63</b>	<b>\$85,388.32</b>	<b>\$0.00</b>	<b>\$725,765.95</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$725,765.95	<b>Minimum Balance:</b>	\$641,566.03	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$725,765.95	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$691,131.21	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031022 %
<b>Gross Earnings:</b>	\$1,210.74			
<b>Administrative Fee:</b>	(\$11.74)			
<b>Cash Management Fee:</b>	(\$18.16)			
<b>Adjusted Interest:</b>	\$1,180.84			
<b>Balance Including Interest:</b>	\$726,946.79			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091070010 - COAL CREEK UTILITY MAINTENANCE</b>				
01/01/2020	\$3,374,052.64	\$5,660.10	\$0.00	\$3,379,712.74
01/02/2020	\$3,379,712.74	\$0.00	\$0.00	\$3,379,712.74
01/03/2020	\$3,379,712.74	\$0.00	\$0.00	\$3,379,712.74
01/04/2020	\$3,379,712.74	\$0.00	\$0.00	\$3,379,712.74
01/05/2020	\$3,379,712.74	\$0.00	\$0.00	\$3,379,712.74
01/06/2020	\$3,379,712.74	\$0.00	\$0.00	\$3,379,712.74
01/07/2020	\$3,379,712.74	\$0.00	\$0.00	\$3,379,712.74
01/08/2020	\$3,379,712.74	\$0.00	\$24,849.81	\$3,354,862.93
01/09/2020	\$3,354,862.93	\$0.00	\$32,909.53	\$3,321,953.40
01/10/2020	\$3,321,953.40	\$0.00	\$31,537.58	\$3,290,415.82
01/11/2020	\$3,290,415.82	\$0.00	\$0.00	\$3,290,415.82
01/12/2020	\$3,290,415.82	\$0.00	\$0.00	\$3,290,415.82
01/13/2020	\$3,290,415.82	\$0.00	\$295,812.21	\$2,994,603.61
01/14/2020	\$2,994,603.61	\$0.00	\$63,551.01	\$2,931,052.60
01/15/2020	\$2,931,052.60	\$0.00	\$0.00	\$2,931,052.60
01/16/2020	\$2,931,052.60	\$0.00	\$0.00	\$2,931,052.60
01/17/2020	\$2,931,052.60	\$0.00	\$0.00	\$2,931,052.60
01/18/2020	\$2,931,052.60	\$0.00	\$0.00	\$2,931,052.60
01/19/2020	\$2,931,052.60	\$0.00	\$0.00	\$2,931,052.60
01/20/2020	\$2,931,052.60	\$0.00	\$0.00	\$2,931,052.60
01/21/2020	\$2,931,052.60	\$0.00	\$0.00	\$2,931,052.60
01/22/2020	\$2,931,052.60	\$1,893.65	\$0.00	\$2,932,946.25
01/23/2020	\$2,932,946.25	\$0.00	\$0.00	\$2,932,946.25
01/24/2020	\$2,932,946.25	\$0.00	\$0.00	\$2,932,946.25
01/25/2020	\$2,932,946.25	\$0.00	\$0.00	\$2,932,946.25
01/26/2020	\$2,932,946.25	\$0.00	\$0.00	\$2,932,946.25
01/27/2020	\$2,932,946.25	\$0.00	\$55,490.59	\$2,877,455.66
01/28/2020	\$2,877,455.66	\$0.00	\$0.00	\$2,877,455.66
01/29/2020	\$2,877,455.66	\$0.00	\$0.00	\$2,877,455.66
01/30/2020	\$2,877,455.66	\$600,000.00	\$1,720,242.95	\$1,757,212.71
01/31/2020	\$1,757,212.71	\$32.52	\$0.00	\$1,757,245.23
<b>Totals</b>	<b>\$3,374,052.64</b>	<b>\$607,586.27</b>	<b>\$2,224,393.68</b>	<b>\$1,757,245.23</b>

**Account Summary**

Ending Balance:	\$1,757,245.23	Minimum Balance:	\$1,757,212.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,379,712.74	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.00	Average Balance:	\$3,014,859.15	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.031023 %

Gross Earnings:	\$5,281.51
Administrative Fee:	(\$51.21)
Cash Management Fee:	(\$79.22)

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Adjusted Interest: \$5,151.08

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Balance Including Interest: \$1,762,396.31



## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091073030 - COAL CREEK UTILITY CIP</b>				
01/01/2020	\$1,299,643.69	\$2,498.89	\$0.00	\$1,302,142.58
01/02/2020	\$1,302,142.58	\$0.00	\$0.00	\$1,302,142.58
01/03/2020	\$1,302,142.58	\$0.00	\$0.00	\$1,302,142.58
01/04/2020	\$1,302,142.58	\$0.00	\$0.00	\$1,302,142.58
01/05/2020	\$1,302,142.58	\$0.00	\$0.00	\$1,302,142.58
01/06/2020	\$1,302,142.58	\$0.00	\$0.00	\$1,302,142.58
01/07/2020	\$1,302,142.58	\$0.00	\$0.00	\$1,302,142.58
01/08/2020	\$1,302,142.58	\$0.00	\$94,861.64	\$1,207,280.94
01/09/2020	\$1,207,280.94	\$0.00	\$0.00	\$1,207,280.94
01/10/2020	\$1,207,280.94	\$0.00	\$0.00	\$1,207,280.94
01/11/2020	\$1,207,280.94	\$0.00	\$0.00	\$1,207,280.94
01/12/2020	\$1,207,280.94	\$0.00	\$0.00	\$1,207,280.94
01/13/2020	\$1,207,280.94	\$0.00	\$0.00	\$1,207,280.94
01/14/2020	\$1,207,280.94	\$0.00	\$0.00	\$1,207,280.94
01/15/2020	\$1,207,280.94	\$0.00	\$0.00	\$1,207,280.94
01/16/2020	\$1,207,280.94	\$0.00	\$0.00	\$1,207,280.94
01/17/2020	\$1,207,280.94	\$0.00	\$0.00	\$1,207,280.94
01/18/2020	\$1,207,280.94	\$0.00	\$0.00	\$1,207,280.94
01/19/2020	\$1,207,280.94	\$0.00	\$0.00	\$1,207,280.94
01/20/2020	\$1,207,280.94	\$0.00	\$0.00	\$1,207,280.94
01/21/2020	\$1,207,280.94	\$0.00	\$0.00	\$1,207,280.94
01/22/2020	\$1,207,280.94	\$0.00	\$0.00	\$1,207,280.94
01/23/2020	\$1,207,280.94	\$0.00	\$0.00	\$1,207,280.94
01/24/2020	\$1,207,280.94	\$0.00	\$0.00	\$1,207,280.94
01/25/2020	\$1,207,280.94	\$0.00	\$0.00	\$1,207,280.94
01/26/2020	\$1,207,280.94	\$0.00	\$0.00	\$1,207,280.94
01/27/2020	\$1,207,280.94	\$0.00	\$0.00	\$1,207,280.94
01/28/2020	\$1,207,280.94	\$0.00	\$0.00	\$1,207,280.94
01/29/2020	\$1,207,280.94	\$0.00	\$0.00	\$1,207,280.94
01/30/2020	\$1,207,280.94	\$0.00	\$204,782.05	\$1,002,498.89
01/31/2020	\$1,002,498.89	\$47.07	\$0.00	\$1,002,545.96
<b>Totals</b>	\$1,299,643.69	\$2,545.96	\$299,643.69	\$1,002,545.96
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,002,545.96	<b>Minimum Balance:</b>	\$1,002,498.89	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,302,142.58	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,215,491.08	<b>Charge Rate:</b> 0.020058 %
				<b>Cash Mgmt Rate:</b> 0.031024 %
<b>Gross Earnings:</b>	\$2,129.33			
<b>Administrative Fee:</b>	(\$20.65)			
<b>Cash Management Fee:</b>	(\$31.94)			
<b>Adjusted Interest:</b>	\$2,076.74			
<b>Balance Including Interest:</b>	\$1,004,622.70			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091076050 - COAL CREEK UTIL SPECIAL PURPOSE FUN</b>				
01/01/2020	\$13,247,194.94	\$25,471.55	\$0.00	\$13,272,666.49
01/02/2020	\$13,272,666.49	\$0.00	\$0.00	\$13,272,666.49
01/03/2020	\$13,272,666.49	\$0.00	\$0.00	\$13,272,666.49
01/04/2020	\$13,272,666.49	\$0.00	\$0.00	\$13,272,666.49
01/05/2020	\$13,272,666.49	\$0.00	\$0.00	\$13,272,666.49
01/06/2020	\$13,272,666.49	\$0.00	\$0.00	\$13,272,666.49
01/07/2020	\$13,272,666.49	\$0.00	\$0.00	\$13,272,666.49
01/08/2020	\$13,272,666.49	\$0.00	\$0.00	\$13,272,666.49
01/09/2020	\$13,272,666.49	\$0.00	\$0.00	\$13,272,666.49
01/10/2020	\$13,272,666.49	\$0.00	\$0.00	\$13,272,666.49
01/11/2020	\$13,272,666.49	\$0.00	\$0.00	\$13,272,666.49
01/12/2020	\$13,272,666.49	\$0.00	\$0.00	\$13,272,666.49
01/13/2020	\$13,272,666.49	\$0.00	\$0.00	\$13,272,666.49
01/14/2020	\$13,272,666.49	\$0.00	\$0.00	\$13,272,666.49
01/15/2020	\$13,272,666.49	\$0.00	\$0.00	\$13,272,666.49
01/16/2020	\$13,272,666.49	\$0.00	\$0.00	\$13,272,666.49
01/17/2020	\$13,272,666.49	\$0.00	\$0.00	\$13,272,666.49
01/18/2020	\$13,272,666.49	\$0.00	\$0.00	\$13,272,666.49
01/19/2020	\$13,272,666.49	\$0.00	\$0.00	\$13,272,666.49
01/20/2020	\$13,272,666.49	\$0.00	\$0.00	\$13,272,666.49
01/21/2020	\$13,272,666.49	\$0.00	\$0.00	\$13,272,666.49
01/22/2020	\$13,272,666.49	\$0.00	\$0.00	\$13,272,666.49
01/23/2020	\$13,272,666.49	\$0.00	\$0.00	\$13,272,666.49
01/24/2020	\$13,272,666.49	\$0.00	\$0.00	\$13,272,666.49
01/25/2020	\$13,272,666.49	\$0.00	\$0.00	\$13,272,666.49
01/26/2020	\$13,272,666.49	\$0.00	\$0.00	\$13,272,666.49
01/27/2020	\$13,272,666.49	\$0.00	\$0.00	\$13,272,666.49
01/28/2020	\$13,272,666.49	\$0.00	\$0.00	\$13,272,666.49
01/29/2020	\$13,272,666.49	\$0.00	\$0.00	\$13,272,666.49
01/30/2020	\$13,272,666.49	\$1,902,425.00	\$0.00	\$15,175,091.49
01/31/2020	\$15,175,091.49	\$0.00	\$0.00	\$15,175,091.49
<b>Totals</b>	\$13,247,194.94	\$1,927,896.55	\$0.00	\$15,175,091.49
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$15,175,091.49	<b>Minimum Balance:</b>	\$13,272,666.49	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$15,175,091.49	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$13,395,403.59	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$23,466.43			
<b>Administrative Fee:</b>	(\$227.54)			
<b>Cash Management Fee:</b>	(\$352.00)			
<b>Adjusted Interest:</b>	\$22,886.90			
<b>Balance Including Interest:</b>	\$15,197,978.39			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091080010 - CEDAR RIVER WD #108 MAINTENANC</b>				
01/01/2020	\$7,445,059.80	\$18,089.73	\$92.73	\$7,463,056.80
01/02/2020	\$7,463,056.80	\$22,908.33	\$0.00	\$7,485,965.13
01/03/2020	\$7,485,965.13	\$36,814.83	\$121,198.40	\$7,401,581.56
01/04/2020	\$7,401,581.56	\$0.00	\$0.00	\$7,401,581.56
01/05/2020	\$7,401,581.56	\$0.00	\$0.00	\$7,401,581.56
01/06/2020	\$7,401,581.56	\$44,346.61	\$23,075.37	\$7,422,852.80
01/07/2020	\$7,422,852.80	\$37,221.23	\$0.00	\$7,460,074.03
01/08/2020	\$7,460,074.03	\$16,140.13	\$3,555.00	\$7,472,659.16
01/09/2020	\$7,472,659.16	\$67,494.24	\$27,420.98	\$7,512,732.42
01/10/2020	\$7,512,732.42	\$23,535.07	\$0.00	\$7,536,267.49
01/11/2020	\$7,536,267.49	\$0.00	\$0.00	\$7,536,267.49
01/12/2020	\$7,536,267.49	\$0.00	\$0.00	\$7,536,267.49
01/13/2020	\$7,536,267.49	\$19,063.14	\$19,949.43	\$7,535,381.20
01/14/2020	\$7,535,381.20	\$51,380.83	\$0.00	\$7,586,762.03
01/15/2020	\$7,586,762.03	\$9,851.85	\$8,706.92	\$7,587,906.96
01/16/2020	\$7,587,906.96	\$12,119.03	\$0.00	\$7,600,025.99
01/17/2020	\$7,600,025.99	\$27,409.57	\$0.00	\$7,627,435.56
01/18/2020	\$7,627,435.56	\$0.00	\$0.00	\$7,627,435.56
01/19/2020	\$7,627,435.56	\$0.00	\$0.00	\$7,627,435.56
01/20/2020	\$7,627,435.56	\$0.00	\$0.00	\$7,627,435.56
01/21/2020	\$7,627,435.56	\$72,666.20	\$0.00	\$7,700,101.76
01/22/2020	\$7,700,101.76	\$60,006.46	\$0.00	\$7,760,108.22
01/23/2020	\$7,760,108.22	\$20,894.93	\$0.00	\$7,781,003.15
01/24/2020	\$7,781,003.15	\$36,898.40	\$5,529.27	\$7,812,372.28
01/25/2020	\$7,812,372.28	\$0.00	\$0.00	\$7,812,372.28
01/26/2020	\$7,812,372.28	\$0.00	\$0.00	\$7,812,372.28
01/27/2020	\$7,812,372.28	\$59,476.84	\$472,689.29	\$7,399,159.83
01/28/2020	\$7,399,159.83	\$96,383.86	\$21,316.14	\$7,474,227.55
01/29/2020	\$7,474,227.55	\$41,169.36	\$0.00	\$7,515,396.91
01/30/2020	\$7,515,396.91	\$46,067.98	\$0.00	\$7,561,464.89
01/31/2020	\$7,561,464.89	\$16,770.60	\$66,000.00	\$7,512,235.49
<b>Totals</b>	<b>\$7,445,059.80</b>	<b>\$836,709.22</b>	<b>\$769,533.53</b>	<b>\$7,512,235.49</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,512,235.49	<b>Minimum Balance:</b>	\$7,399,159.83	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,812,372.28	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$7,567,468.40	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$13,256.89			
<b>Administrative Fee:</b>	(\$128.54)			
<b>Cash Management Fee:</b>	(\$198.86)			
<b>Adjusted Interest:</b>	\$12,929.50			
<b>Balance Including Interest:</b>	\$7,525,164.99			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091083030 - CEDAR RIVER WATER DIST CONST 4</b>				
01/01/2020	\$387.65	\$0.74	\$0.00	\$388.39
01/02/2020	\$388.39	\$0.00	\$0.00	\$388.39
01/03/2020	\$388.39	\$0.00	\$0.00	\$388.39
01/04/2020	\$388.39	\$0.00	\$0.00	\$388.39
01/05/2020	\$388.39	\$0.00	\$0.00	\$388.39
01/06/2020	\$388.39	\$0.00	\$0.00	\$388.39
01/07/2020	\$388.39	\$0.00	\$0.00	\$388.39
01/08/2020	\$388.39	\$0.00	\$0.00	\$388.39
01/09/2020	\$388.39	\$0.00	\$0.00	\$388.39
01/10/2020	\$388.39	\$0.00	\$0.00	\$388.39
01/11/2020	\$388.39	\$0.00	\$0.00	\$388.39
01/12/2020	\$388.39	\$0.00	\$0.00	\$388.39
01/13/2020	\$388.39	\$0.00	\$0.00	\$388.39
01/14/2020	\$388.39	\$0.00	\$0.00	\$388.39
01/15/2020	\$388.39	\$0.00	\$0.00	\$388.39
01/16/2020	\$388.39	\$0.00	\$0.00	\$388.39
01/17/2020	\$388.39	\$0.00	\$0.00	\$388.39
01/18/2020	\$388.39	\$0.00	\$0.00	\$388.39
01/19/2020	\$388.39	\$0.00	\$0.00	\$388.39
01/20/2020	\$388.39	\$0.00	\$0.00	\$388.39
01/21/2020	\$388.39	\$0.00	\$0.00	\$388.39
01/22/2020	\$388.39	\$0.00	\$0.00	\$388.39
01/23/2020	\$388.39	\$0.00	\$0.00	\$388.39
01/24/2020	\$388.39	\$0.00	\$0.00	\$388.39
01/25/2020	\$388.39	\$0.00	\$0.00	\$388.39
01/26/2020	\$388.39	\$0.00	\$0.00	\$388.39
01/27/2020	\$388.39	\$0.00	\$0.00	\$388.39
01/28/2020	\$388.39	\$0.00	\$0.00	\$388.39
01/29/2020	\$388.39	\$0.00	\$0.00	\$388.39
01/30/2020	\$388.39	\$0.00	\$0.00	\$388.39
01/31/2020	\$388.39	\$1.52	\$0.00	\$389.91
<b>Totals</b>	\$387.65	\$2.26	\$0.00	\$389.91
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$389.91	<b>Minimum Balance:</b>	\$388.39	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$389.91	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$388.44	<b>Charge Rate:</b> 0.030395 %
				<b>Cash Mgmt Rate:</b> 0.030395 %
<b>Gross Earnings:</b>	\$0.68			
<b>Administrative Fee:</b>	(\$0.01)			
<b>Cash Management Fee:</b>	(\$0.01)			
<b>Adjusted Interest:</b>	\$0.66			
<b>Balance Including Interest:</b>	\$390.57			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091083040 - CEDAR RIVER WD #108 CONST 93</b>				
01/01/2020	\$292.64	\$0.57	\$0.00	\$293.21
01/02/2020	\$293.21	\$0.00	\$0.00	\$293.21
01/03/2020	\$293.21	\$0.00	\$0.00	\$293.21
01/04/2020	\$293.21	\$0.00	\$0.00	\$293.21
01/05/2020	\$293.21	\$0.00	\$0.00	\$293.21
01/06/2020	\$293.21	\$0.00	\$0.00	\$293.21
01/07/2020	\$293.21	\$0.00	\$0.00	\$293.21
01/08/2020	\$293.21	\$0.00	\$0.00	\$293.21
01/09/2020	\$293.21	\$0.00	\$0.00	\$293.21
01/10/2020	\$293.21	\$0.00	\$0.00	\$293.21
01/11/2020	\$293.21	\$0.00	\$0.00	\$293.21
01/12/2020	\$293.21	\$0.00	\$0.00	\$293.21
01/13/2020	\$293.21	\$0.00	\$0.00	\$293.21
01/14/2020	\$293.21	\$0.00	\$0.00	\$293.21
01/15/2020	\$293.21	\$0.00	\$0.00	\$293.21
01/16/2020	\$293.21	\$0.00	\$0.00	\$293.21
01/17/2020	\$293.21	\$0.00	\$0.00	\$293.21
01/18/2020	\$293.21	\$0.00	\$0.00	\$293.21
01/19/2020	\$293.21	\$0.00	\$0.00	\$293.21
01/20/2020	\$293.21	\$0.00	\$0.00	\$293.21
01/21/2020	\$293.21	\$0.00	\$0.00	\$293.21
01/22/2020	\$293.21	\$0.00	\$0.00	\$293.21
01/23/2020	\$293.21	\$0.00	\$0.00	\$293.21
01/24/2020	\$293.21	\$0.00	\$0.00	\$293.21
01/25/2020	\$293.21	\$0.00	\$0.00	\$293.21
01/26/2020	\$293.21	\$0.00	\$0.00	\$293.21
01/27/2020	\$293.21	\$0.00	\$0.00	\$293.21
01/28/2020	\$293.21	\$0.00	\$0.00	\$293.21
01/29/2020	\$293.21	\$0.00	\$0.00	\$293.21
01/30/2020	\$293.21	\$0.00	\$0.00	\$293.21
01/31/2020	\$293.21	\$1.08	\$0.00	\$294.29
<b>Totals</b>	\$292.64	\$1.65	\$0.00	\$294.29
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$294.29	<b>Minimum Balance:</b>	\$293.21	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$294.29	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$293.24	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.040261 %
<b>Gross Earnings:</b>	\$0.52			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	(\$0.01)			
<b>Adjusted Interest:</b>	\$0.51			
<b>Balance Including Interest:</b>	\$294.80			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091083060 - CEDAR RVR WS RESERVE CONTINGENCY F</b>				
01/01/2020	\$338,851.41	\$599.43	\$0.00	\$339,450.84
01/02/2020	\$339,450.84	\$0.00	\$0.00	\$339,450.84
01/03/2020	\$339,450.84	\$0.00	\$0.00	\$339,450.84
01/04/2020	\$339,450.84	\$0.00	\$0.00	\$339,450.84
01/05/2020	\$339,450.84	\$0.00	\$0.00	\$339,450.84
01/06/2020	\$339,450.84	\$0.00	\$0.00	\$339,450.84
01/07/2020	\$339,450.84	\$0.00	\$0.00	\$339,450.84
01/08/2020	\$339,450.84	\$0.00	\$0.00	\$339,450.84
01/09/2020	\$339,450.84	\$0.00	\$0.00	\$339,450.84
01/10/2020	\$339,450.84	\$0.00	\$0.00	\$339,450.84
01/11/2020	\$339,450.84	\$0.00	\$0.00	\$339,450.84
01/12/2020	\$339,450.84	\$0.00	\$0.00	\$339,450.84
01/13/2020	\$339,450.84	\$0.00	\$0.00	\$339,450.84
01/14/2020	\$339,450.84	\$0.00	\$0.00	\$339,450.84
01/15/2020	\$339,450.84	\$0.00	\$0.00	\$339,450.84
01/16/2020	\$339,450.84	\$0.00	\$0.00	\$339,450.84
01/17/2020	\$339,450.84	\$0.00	\$0.00	\$339,450.84
01/18/2020	\$339,450.84	\$0.00	\$0.00	\$339,450.84
01/19/2020	\$339,450.84	\$0.00	\$0.00	\$339,450.84
01/20/2020	\$339,450.84	\$0.00	\$0.00	\$339,450.84
01/21/2020	\$339,450.84	\$0.00	\$0.00	\$339,450.84
01/22/2020	\$339,450.84	\$0.00	\$0.00	\$339,450.84
01/23/2020	\$339,450.84	\$0.00	\$0.00	\$339,450.84
01/24/2020	\$339,450.84	\$0.00	\$0.00	\$339,450.84
01/25/2020	\$339,450.84	\$0.00	\$0.00	\$339,450.84
01/26/2020	\$339,450.84	\$0.00	\$0.00	\$339,450.84
01/27/2020	\$339,450.84	\$0.00	\$0.00	\$339,450.84
01/28/2020	\$339,450.84	\$0.00	\$0.00	\$339,450.84
01/29/2020	\$339,450.84	\$0.00	\$0.00	\$339,450.84
01/30/2020	\$339,450.84	\$0.00	\$0.00	\$339,450.84
01/31/2020	\$339,450.84	\$28,000.00	\$0.00	\$367,450.84
<b>Totals</b>	<b>\$338,851.41</b>	<b>\$28,599.43</b>	<b>\$0.00</b>	<b>\$367,450.84</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$367,450.84	<b>Minimum Balance:</b>	\$339,450.84	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$367,450.84	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$340,354.07	<b>Charge Rate:</b> 0.020050 %
				<b>Cash Mgmt Rate:</b> 0.031012 %
<b>Gross Earnings:</b>	\$596.24			
<b>Administrative Fee:</b>	(\$5.78)			
<b>Cash Management Fee:</b>	(\$8.94)			
<b>Adjusted Interest:</b>	\$581.52			
<b>Balance Including Interest:</b>	\$368,032.36			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091083070 - CEDAR RIVER VAT SEWER PWTf 0</b>				
01/01/2020	\$7,274,025.25	\$10,406.95	\$0.00	\$7,284,432.20
01/02/2020	\$7,284,432.20	\$0.00	\$0.00	\$7,284,432.20
01/03/2020	\$7,284,432.20	\$0.00	\$0.00	\$7,284,432.20
01/04/2020	\$7,284,432.20	\$0.00	\$0.00	\$7,284,432.20
01/05/2020	\$7,284,432.20	\$0.00	\$0.00	\$7,284,432.20
01/06/2020	\$7,284,432.20	\$0.00	\$0.00	\$7,284,432.20
01/07/2020	\$7,284,432.20	\$0.00	\$0.00	\$7,284,432.20
01/08/2020	\$7,284,432.20	\$0.00	\$0.00	\$7,284,432.20
01/09/2020	\$7,284,432.20	\$0.00	\$0.00	\$7,284,432.20
01/10/2020	\$7,284,432.20	\$0.00	\$0.00	\$7,284,432.20
01/11/2020	\$7,284,432.20	\$0.00	\$0.00	\$7,284,432.20
01/12/2020	\$7,284,432.20	\$0.00	\$0.00	\$7,284,432.20
01/13/2020	\$7,284,432.20	\$0.00	\$40,609.13	\$7,243,823.07
01/14/2020	\$7,243,823.07	\$0.00	\$0.00	\$7,243,823.07
01/15/2020	\$7,243,823.07	\$0.00	\$0.00	\$7,243,823.07
01/16/2020	\$7,243,823.07	\$0.00	\$0.00	\$7,243,823.07
01/17/2020	\$7,243,823.07	\$0.00	\$0.00	\$7,243,823.07
01/18/2020	\$7,243,823.07	\$0.00	\$0.00	\$7,243,823.07
01/19/2020	\$7,243,823.07	\$0.00	\$0.00	\$7,243,823.07
01/20/2020	\$7,243,823.07	\$0.00	\$0.00	\$7,243,823.07
01/21/2020	\$7,243,823.07	\$0.00	\$0.00	\$7,243,823.07
01/22/2020	\$7,243,823.07	\$0.00	\$0.00	\$7,243,823.07
01/23/2020	\$7,243,823.07	\$0.00	\$0.00	\$7,243,823.07
01/24/2020	\$7,243,823.07	\$0.00	\$0.00	\$7,243,823.07
01/25/2020	\$7,243,823.07	\$0.00	\$0.00	\$7,243,823.07
01/26/2020	\$7,243,823.07	\$0.00	\$0.00	\$7,243,823.07
01/27/2020	\$7,243,823.07	\$0.00	\$2,874.50	\$7,240,948.57
01/28/2020	\$7,240,948.57	\$0.00	\$0.00	\$7,240,948.57
01/29/2020	\$7,240,948.57	\$0.00	\$0.00	\$7,240,948.57
01/30/2020	\$7,240,948.57	\$0.00	\$0.00	\$7,240,948.57
01/31/2020	\$7,240,948.57	\$0.00	\$0.00	\$7,240,948.57
<b>Totals</b>	<b>\$7,274,025.25</b>	<b>\$10,406.95</b>	<b>\$43,483.63</b>	<b>\$7,240,948.57</b>

**Account Summary**

Ending Balance:	\$7,240,948.57	Minimum Balance:	\$7,240,948.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,284,432.20	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.01	Average Balance:	\$7,259,079.10	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.031024 %

Gross Earnings:	\$12,716.65
Administrative Fee:	(\$123.30)
Cash Management Fee:	(\$190.75)

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Adjusted Interest: \$12,402.61

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Balance Including Interest: \$7,253,351.18

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091088020 - CEDAR RIVER WD #108 REV BOND</b>				
01/01/2020	\$491,002.55	\$924.76	\$0.00	\$491,927.31
01/02/2020	\$491,927.31	\$0.00	\$0.00	\$491,927.31
01/03/2020	\$491,927.31	\$0.00	\$0.00	\$491,927.31
01/04/2020	\$491,927.31	\$0.00	\$0.00	\$491,927.31
01/05/2020	\$491,927.31	\$0.00	\$0.00	\$491,927.31
01/06/2020	\$491,927.31	\$0.00	\$0.00	\$491,927.31
01/07/2020	\$491,927.31	\$0.00	\$0.00	\$491,927.31
01/08/2020	\$491,927.31	\$0.00	\$0.00	\$491,927.31
01/09/2020	\$491,927.31	\$0.00	\$0.00	\$491,927.31
01/10/2020	\$491,927.31	\$0.00	\$0.00	\$491,927.31
01/11/2020	\$491,927.31	\$0.00	\$0.00	\$491,927.31
01/12/2020	\$491,927.31	\$0.00	\$0.00	\$491,927.31
01/13/2020	\$491,927.31	\$0.00	\$0.00	\$491,927.31
01/14/2020	\$491,927.31	\$0.00	\$0.00	\$491,927.31
01/15/2020	\$491,927.31	\$0.00	\$0.00	\$491,927.31
01/16/2020	\$491,927.31	\$0.00	\$0.00	\$491,927.31
01/17/2020	\$491,927.31	\$0.00	\$0.00	\$491,927.31
01/18/2020	\$491,927.31	\$0.00	\$0.00	\$491,927.31
01/19/2020	\$491,927.31	\$0.00	\$0.00	\$491,927.31
01/20/2020	\$491,927.31	\$0.00	\$0.00	\$491,927.31
01/21/2020	\$491,927.31	\$0.00	\$0.00	\$491,927.31
01/22/2020	\$491,927.31	\$0.00	\$0.00	\$491,927.31
01/23/2020	\$491,927.31	\$0.00	\$0.00	\$491,927.31
01/24/2020	\$491,927.31	\$0.00	\$0.00	\$491,927.31
01/25/2020	\$491,927.31	\$0.00	\$0.00	\$491,927.31
01/26/2020	\$491,927.31	\$0.00	\$0.00	\$491,927.31
01/27/2020	\$491,927.31	\$0.00	\$0.00	\$491,927.31
01/28/2020	\$491,927.31	\$0.00	\$0.00	\$491,927.31
01/29/2020	\$491,927.31	\$0.00	\$0.00	\$491,927.31
01/30/2020	\$491,927.31	\$0.00	\$0.00	\$491,927.31
01/31/2020	\$491,927.31	\$38,027.09	\$0.00	\$529,954.40
<b>Totals</b>	\$491,002.55	\$38,951.85	\$0.00	\$529,954.40

**Account Summary**

Ending Balance:	\$529,954.40	Minimum Balance:	\$491,927.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$529,954.40	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.00	Average Balance:	\$493,153.99	Charge Rate:	0.020062 %
				Cash Mgmt Rate:	0.031027 %

Gross Earnings:	\$863.92
Administrative Fee:	(\$8.38)
Cash Management Fee:	(\$12.96)

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Adjusted Interest: \$842.58

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Balance Including Interest: \$530,796.98



## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091110010 - LAKE MERIDIAN WATER DIST MAINTENANC</b>				
01/01/2020	\$4,138,493.36	\$7,748.99	\$80.61	\$4,146,161.74
01/02/2020	\$4,146,161.74	\$24,803.12	\$0.00	\$4,170,964.86
01/03/2020	\$4,170,964.86	\$7,675.45	\$9,484.36	\$4,169,155.95
01/04/2020	\$4,169,155.95	\$0.00	\$0.00	\$4,169,155.95
01/05/2020	\$4,169,155.95	\$0.00	\$0.00	\$4,169,155.95
01/06/2020	\$4,169,155.95	\$8,929.33	\$0.00	\$4,178,085.28
01/07/2020	\$4,178,085.28	\$18,479.09	\$0.00	\$4,196,564.37
01/08/2020	\$4,196,564.37	\$13,994.75	\$0.00	\$4,210,559.12
01/09/2020	\$4,210,559.12	\$16,275.27	\$18,732.10	\$4,208,102.29
01/10/2020	\$4,208,102.29	\$45,005.24	\$0.00	\$4,253,107.53
01/11/2020	\$4,253,107.53	\$0.00	\$0.00	\$4,253,107.53
01/12/2020	\$4,253,107.53	\$0.00	\$0.00	\$4,253,107.53
01/13/2020	\$4,253,107.53	\$31,030.45	\$0.00	\$4,284,137.98
01/14/2020	\$4,284,137.98	\$13,997.58	\$0.00	\$4,298,135.56
01/15/2020	\$4,298,135.56	\$8,851.97	\$185,531.32	\$4,121,456.21
01/16/2020	\$4,121,456.21	\$9,912.44	\$0.00	\$4,131,368.65
01/17/2020	\$4,131,368.65	\$9,489.35	\$0.00	\$4,140,858.00
01/18/2020	\$4,140,858.00	\$0.00	\$0.00	\$4,140,858.00
01/19/2020	\$4,140,858.00	\$0.00	\$0.00	\$4,140,858.00
01/20/2020	\$4,140,858.00	\$0.00	\$0.00	\$4,140,858.00
01/21/2020	\$4,140,858.00	\$25,011.67	\$0.00	\$4,165,869.67
01/22/2020	\$4,165,869.67	\$33,312.37	\$0.00	\$4,199,182.04
01/23/2020	\$4,199,182.04	\$8,149.86	\$0.00	\$4,207,331.90
01/24/2020	\$4,207,331.90	\$5,627.04	\$0.00	\$4,212,958.94
01/25/2020	\$4,212,958.94	\$0.00	\$0.00	\$4,212,958.94
01/26/2020	\$4,212,958.94	\$0.00	\$0.00	\$4,212,958.94
01/27/2020	\$4,212,958.94	\$33,186.16	\$17,719.53	\$4,228,425.57
01/28/2020	\$4,228,425.57	\$9,695.51	\$0.00	\$4,238,121.08
01/29/2020	\$4,238,121.08	\$7,083.16	\$68,644.90	\$4,176,559.34
01/30/2020	\$4,176,559.34	\$10,900.22	\$480.95	\$4,186,978.61
01/31/2020	\$4,186,978.61	\$388,322.02	\$135,477.46	\$4,439,823.17
<b>Totals</b>	\$4,138,493.36	\$737,481.04	\$436,151.23	\$4,439,823.17
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,439,823.17	<b>Minimum Balance:</b>	\$4,121,456.21	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,439,823.17	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,201,836.35	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.031026 %
<b>Gross Earnings:</b>	\$7,360.89			
<b>Administrative Fee:</b>	(\$71.37)			
<b>Cash Management Fee:</b>	(\$110.42)			
<b>Adjusted Interest:</b>	\$7,179.10			
<b>Balance Including Interest:</b>	\$4,447,002.27			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091113010 - LAKE MERIDIAN WATER DIST CONSTRUCTIO</b>				
01/01/2020	\$2,121,359.90	\$4,710.18	\$0.00	\$2,126,070.08
01/02/2020	\$2,126,070.08	\$0.00	\$0.00	\$2,126,070.08
01/03/2020	\$2,126,070.08	\$0.00	\$0.00	\$2,126,070.08
01/04/2020	\$2,126,070.08	\$0.00	\$0.00	\$2,126,070.08
01/05/2020	\$2,126,070.08	\$0.00	\$0.00	\$2,126,070.08
01/06/2020	\$2,126,070.08	\$0.00	\$0.00	\$2,126,070.08
01/07/2020	\$2,126,070.08	\$0.00	\$0.00	\$2,126,070.08
01/08/2020	\$2,126,070.08	\$0.00	\$0.00	\$2,126,070.08
01/09/2020	\$2,126,070.08	\$0.00	\$0.00	\$2,126,070.08
01/10/2020	\$2,126,070.08	\$0.00	\$0.00	\$2,126,070.08
01/11/2020	\$2,126,070.08	\$0.00	\$0.00	\$2,126,070.08
01/12/2020	\$2,126,070.08	\$0.00	\$0.00	\$2,126,070.08
01/13/2020	\$2,126,070.08	\$0.00	\$0.00	\$2,126,070.08
01/14/2020	\$2,126,070.08	\$0.00	\$0.00	\$2,126,070.08
01/15/2020	\$2,126,070.08	\$0.00	\$0.00	\$2,126,070.08
01/16/2020	\$2,126,070.08	\$0.00	\$0.00	\$2,126,070.08
01/17/2020	\$2,126,070.08	\$0.00	\$0.00	\$2,126,070.08
01/18/2020	\$2,126,070.08	\$0.00	\$0.00	\$2,126,070.08
01/19/2020	\$2,126,070.08	\$0.00	\$0.00	\$2,126,070.08
01/20/2020	\$2,126,070.08	\$0.00	\$0.00	\$2,126,070.08
01/21/2020	\$2,126,070.08	\$0.00	\$0.00	\$2,126,070.08
01/22/2020	\$2,126,070.08	\$0.00	\$0.00	\$2,126,070.08
01/23/2020	\$2,126,070.08	\$0.00	\$0.00	\$2,126,070.08
01/24/2020	\$2,126,070.08	\$0.00	\$0.00	\$2,126,070.08
01/25/2020	\$2,126,070.08	\$0.00	\$0.00	\$2,126,070.08
01/26/2020	\$2,126,070.08	\$0.00	\$0.00	\$2,126,070.08
01/27/2020	\$2,126,070.08	\$0.00	\$0.00	\$2,126,070.08
01/28/2020	\$2,126,070.08	\$0.00	\$0.00	\$2,126,070.08
01/29/2020	\$2,126,070.08	\$0.00	\$0.00	\$2,126,070.08
01/30/2020	\$2,126,070.08	\$0.00	\$0.00	\$2,126,070.08
01/31/2020	\$2,126,070.08	\$20,446.62	\$5,155.31	\$2,141,361.39
<b>Totals</b>	<b>\$2,121,359.90</b>	<b>\$25,156.80</b>	<b>\$5,155.31</b>	<b>\$2,141,361.39</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,141,361.39	<b>Minimum Balance:</b>	\$2,126,070.08	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,141,361.39	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,126,563.35	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.031024 %
<b>Gross Earnings:</b>	\$3,725.37			
<b>Administrative Fee:</b>	(\$36.12)			
<b>Cash Management Fee:</b>	(\$55.88)			
<b>Adjusted Interest:</b>	\$3,633.37			
<b>Balance Including Interest:</b>	\$2,144,994.76			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091118030 - LAKE MERIDIAN WATER DIST REVENUE B</b>				
01/01/2020	\$349,745.30	\$625.76	\$0.00	\$350,371.06
01/02/2020	\$350,371.06	\$0.00	\$0.00	\$350,371.06
01/03/2020	\$350,371.06	\$0.00	\$0.00	\$350,371.06
01/04/2020	\$350,371.06	\$0.00	\$0.00	\$350,371.06
01/05/2020	\$350,371.06	\$0.00	\$0.00	\$350,371.06
01/06/2020	\$350,371.06	\$0.00	\$0.00	\$350,371.06
01/07/2020	\$350,371.06	\$0.00	\$0.00	\$350,371.06
01/08/2020	\$350,371.06	\$0.00	\$0.00	\$350,371.06
01/09/2020	\$350,371.06	\$0.00	\$0.00	\$350,371.06
01/10/2020	\$350,371.06	\$0.00	\$0.00	\$350,371.06
01/11/2020	\$350,371.06	\$0.00	\$0.00	\$350,371.06
01/12/2020	\$350,371.06	\$0.00	\$0.00	\$350,371.06
01/13/2020	\$350,371.06	\$0.00	\$0.00	\$350,371.06
01/14/2020	\$350,371.06	\$0.00	\$0.00	\$350,371.06
01/15/2020	\$350,371.06	\$0.00	\$0.00	\$350,371.06
01/16/2020	\$350,371.06	\$0.00	\$0.00	\$350,371.06
01/17/2020	\$350,371.06	\$0.00	\$0.00	\$350,371.06
01/18/2020	\$350,371.06	\$0.00	\$0.00	\$350,371.06
01/19/2020	\$350,371.06	\$0.00	\$0.00	\$350,371.06
01/20/2020	\$350,371.06	\$0.00	\$0.00	\$350,371.06
01/21/2020	\$350,371.06	\$0.00	\$0.00	\$350,371.06
01/22/2020	\$350,371.06	\$0.00	\$0.00	\$350,371.06
01/23/2020	\$350,371.06	\$0.00	\$0.00	\$350,371.06
01/24/2020	\$350,371.06	\$0.00	\$0.00	\$350,371.06
01/25/2020	\$350,371.06	\$0.00	\$0.00	\$350,371.06
01/26/2020	\$350,371.06	\$0.00	\$0.00	\$350,371.06
01/27/2020	\$350,371.06	\$0.00	\$0.00	\$350,371.06
01/28/2020	\$350,371.06	\$0.00	\$0.00	\$350,371.06
01/29/2020	\$350,371.06	\$0.00	\$0.00	\$350,371.06
01/30/2020	\$350,371.06	\$0.00	\$0.00	\$350,371.06
01/31/2020	\$350,371.06	\$26,005.47	\$0.00	\$376,376.53
<b>Totals</b>	<b>\$349,745.30</b>	<b>\$26,631.23</b>	<b>\$0.00</b>	<b>\$376,376.53</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$376,376.53	<b>Minimum Balance:</b>	\$350,371.06	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$376,376.53	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$351,209.95	<b>Charge Rate:</b> 0.020069 %
				<b>Cash Mgmt Rate:</b> 0.031028 %
<b>Gross Earnings:</b>	\$615.26			
<b>Administrative Fee:</b>	(\$5.97)			
<b>Cash Management Fee:</b>	(\$9.23)			
<b>Adjusted Interest:</b>	\$600.06			
<b>Balance Including Interest:</b>	\$376,976.59			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091118031 - LAKE MERIDIAN WATER DIST REV BOND R</b>				
01/01/2020	\$847,103.63	\$1,628.78	\$0.00	\$848,732.41
01/02/2020	\$848,732.41	\$0.00	\$0.00	\$848,732.41
01/03/2020	\$848,732.41	\$0.00	\$0.00	\$848,732.41
01/04/2020	\$848,732.41	\$0.00	\$0.00	\$848,732.41
01/05/2020	\$848,732.41	\$0.00	\$0.00	\$848,732.41
01/06/2020	\$848,732.41	\$0.00	\$0.00	\$848,732.41
01/07/2020	\$848,732.41	\$0.00	\$0.00	\$848,732.41
01/08/2020	\$848,732.41	\$0.00	\$0.00	\$848,732.41
01/09/2020	\$848,732.41	\$0.00	\$0.00	\$848,732.41
01/10/2020	\$848,732.41	\$0.00	\$0.00	\$848,732.41
01/11/2020	\$848,732.41	\$0.00	\$0.00	\$848,732.41
01/12/2020	\$848,732.41	\$0.00	\$0.00	\$848,732.41
01/13/2020	\$848,732.41	\$0.00	\$0.00	\$848,732.41
01/14/2020	\$848,732.41	\$0.00	\$0.00	\$848,732.41
01/15/2020	\$848,732.41	\$0.00	\$0.00	\$848,732.41
01/16/2020	\$848,732.41	\$0.00	\$0.00	\$848,732.41
01/17/2020	\$848,732.41	\$0.00	\$0.00	\$848,732.41
01/18/2020	\$848,732.41	\$0.00	\$0.00	\$848,732.41
01/19/2020	\$848,732.41	\$0.00	\$0.00	\$848,732.41
01/20/2020	\$848,732.41	\$0.00	\$0.00	\$848,732.41
01/21/2020	\$848,732.41	\$0.00	\$0.00	\$848,732.41
01/22/2020	\$848,732.41	\$0.00	\$0.00	\$848,732.41
01/23/2020	\$848,732.41	\$0.00	\$0.00	\$848,732.41
01/24/2020	\$848,732.41	\$0.00	\$0.00	\$848,732.41
01/25/2020	\$848,732.41	\$0.00	\$0.00	\$848,732.41
01/26/2020	\$848,732.41	\$0.00	\$0.00	\$848,732.41
01/27/2020	\$848,732.41	\$0.00	\$0.00	\$848,732.41
01/28/2020	\$848,732.41	\$0.00	\$0.00	\$848,732.41
01/29/2020	\$848,732.41	\$0.00	\$0.00	\$848,732.41
01/30/2020	\$848,732.41	\$0.00	\$0.00	\$848,732.41
01/31/2020	\$848,732.41	\$20.07	\$0.00	\$848,752.48
<b>Totals</b>	\$847,103.63	\$1,648.85	\$0.00	\$848,752.48
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$848,752.48	<b>Minimum Balance:</b>	\$848,732.41	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$848,752.48	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$848,733.06	<b>Charge Rate:</b> 0.020059 %
				<b>Cash Mgmt Rate:</b> 0.031021 %
<b>Gross Earnings:</b>	\$1,486.83			
<b>Administrative Fee:</b>	(\$14.42)			
<b>Cash Management Fee:</b>	(\$22.30)			
<b>Adjusted Interest:</b>	\$1,450.11			
<b>Balance Including Interest:</b>	\$850,202.59			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091118050 - LAKE MERIDIAN WATER DIST REV BOND R</b>				
01/01/2020	\$111,487.50	\$214.37	\$0.00	\$111,701.87
01/02/2020	\$111,701.87	\$0.00	\$0.00	\$111,701.87
01/03/2020	\$111,701.87	\$0.00	\$0.00	\$111,701.87
01/04/2020	\$111,701.87	\$0.00	\$0.00	\$111,701.87
01/05/2020	\$111,701.87	\$0.00	\$0.00	\$111,701.87
01/06/2020	\$111,701.87	\$0.00	\$0.00	\$111,701.87
01/07/2020	\$111,701.87	\$0.00	\$0.00	\$111,701.87
01/08/2020	\$111,701.87	\$0.00	\$0.00	\$111,701.87
01/09/2020	\$111,701.87	\$0.00	\$0.00	\$111,701.87
01/10/2020	\$111,701.87	\$0.00	\$0.00	\$111,701.87
01/11/2020	\$111,701.87	\$0.00	\$0.00	\$111,701.87
01/12/2020	\$111,701.87	\$0.00	\$0.00	\$111,701.87
01/13/2020	\$111,701.87	\$0.00	\$0.00	\$111,701.87
01/14/2020	\$111,701.87	\$0.00	\$0.00	\$111,701.87
01/15/2020	\$111,701.87	\$0.00	\$0.00	\$111,701.87
01/16/2020	\$111,701.87	\$0.00	\$0.00	\$111,701.87
01/17/2020	\$111,701.87	\$0.00	\$0.00	\$111,701.87
01/18/2020	\$111,701.87	\$0.00	\$0.00	\$111,701.87
01/19/2020	\$111,701.87	\$0.00	\$0.00	\$111,701.87
01/20/2020	\$111,701.87	\$0.00	\$0.00	\$111,701.87
01/21/2020	\$111,701.87	\$0.00	\$0.00	\$111,701.87
01/22/2020	\$111,701.87	\$0.00	\$0.00	\$111,701.87
01/23/2020	\$111,701.87	\$0.00	\$0.00	\$111,701.87
01/24/2020	\$111,701.87	\$0.00	\$0.00	\$111,701.87
01/25/2020	\$111,701.87	\$0.00	\$0.00	\$111,701.87
01/26/2020	\$111,701.87	\$0.00	\$0.00	\$111,701.87
01/27/2020	\$111,701.87	\$0.00	\$0.00	\$111,701.87
01/28/2020	\$111,701.87	\$0.00	\$0.00	\$111,701.87
01/29/2020	\$111,701.87	\$0.00	\$0.00	\$111,701.87
01/30/2020	\$111,701.87	\$0.00	\$0.00	\$111,701.87
01/31/2020	\$111,701.87	\$0.00	\$0.00	\$111,701.87
<b>Totals</b>	<b>\$111,487.50</b>	<b>\$214.37</b>	<b>\$0.00</b>	<b>\$111,701.87</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$111,701.87	<b>Minimum Balance:</b>	\$111,701.87	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$111,701.87	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$111,701.87	<b>Charge Rate:</b> 0.020082 %
				<b>Cash Mgmt Rate:</b> 0.031075 %
<b>Gross Earnings:</b>	\$195.68			
<b>Administrative Fee:</b>	(\$1.90)			
<b>Cash Management Fee:</b>	(\$2.94)			
<b>Adjusted Interest:</b>	\$190.84			
<b>Balance Including Interest:</b>	\$111,892.71			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091170010 - WATER DIST #117 MAINTENANCE</b>				
01/01/2020	\$72,848.25	\$142.35	\$5.00	\$72,985.60
01/02/2020	\$72,985.60	\$0.00	\$0.00	\$72,985.60
01/03/2020	\$72,985.60	\$0.00	\$0.00	\$72,985.60
01/04/2020	\$72,985.60	\$0.00	\$0.00	\$72,985.60
01/05/2020	\$72,985.60	\$0.00	\$0.00	\$72,985.60
01/06/2020	\$72,985.60	\$0.00	\$0.00	\$72,985.60
01/07/2020	\$72,985.60	\$0.00	\$0.00	\$72,985.60
01/08/2020	\$72,985.60	\$0.00	\$0.00	\$72,985.60
01/09/2020	\$72,985.60	\$500.00	\$0.00	\$73,485.60
01/10/2020	\$73,485.60	\$0.00	\$0.00	\$73,485.60
01/11/2020	\$73,485.60	\$0.00	\$0.00	\$73,485.60
01/12/2020	\$73,485.60	\$0.00	\$0.00	\$73,485.60
01/13/2020	\$73,485.60	\$0.00	\$0.00	\$73,485.60
01/14/2020	\$73,485.60	\$0.00	\$0.00	\$73,485.60
01/15/2020	\$73,485.60	\$0.00	\$0.00	\$73,485.60
01/16/2020	\$73,485.60	\$1,250.00	\$4,063.17	\$70,672.43
01/17/2020	\$70,672.43	\$0.00	\$0.00	\$70,672.43
01/18/2020	\$70,672.43	\$0.00	\$0.00	\$70,672.43
01/19/2020	\$70,672.43	\$0.00	\$0.00	\$70,672.43
01/20/2020	\$70,672.43	\$0.00	\$0.00	\$70,672.43
01/21/2020	\$70,672.43	\$3,120.00	\$0.00	\$73,792.43
01/22/2020	\$73,792.43	\$0.00	\$0.00	\$73,792.43
01/23/2020	\$73,792.43	\$0.00	\$0.00	\$73,792.43
01/24/2020	\$73,792.43	\$0.00	\$0.00	\$73,792.43
01/25/2020	\$73,792.43	\$0.00	\$0.00	\$73,792.43
01/26/2020	\$73,792.43	\$0.00	\$0.00	\$73,792.43
01/27/2020	\$73,792.43	\$0.00	\$0.00	\$73,792.43
01/28/2020	\$73,792.43	\$0.00	\$0.00	\$73,792.43
01/29/2020	\$73,792.43	\$2,750.00	\$0.00	\$76,542.43
01/30/2020	\$76,542.43	\$0.00	\$0.00	\$76,542.43
01/31/2020	\$76,542.43	\$0.24	\$0.00	\$76,542.67
<b>Totals</b>	<b>\$72,848.25</b>	<b>\$7,762.59</b>	<b>\$4,068.17</b>	<b>\$76,542.67</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$76,542.67	<b>Minimum Balance:</b>	\$70,672.43	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$76,542.67	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$73,277.84	<b>Charge Rate:</b> 0.019979 %
				<b>Cash Mgmt Rate:</b> 0.031096 %
<b>Gross Earnings:</b>	\$128.38			
<b>Administrative Fee:</b>	(\$1.24)			
<b>Cash Management Fee:</b>	(\$1.93)			
<b>Adjusted Interest:</b>	\$125.21			
<b>Balance Including Interest:</b>	\$76,667.88			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091190010 - WATER DIST #119 MAINTENANCE</b>				
01/01/2020	\$899,254.94	\$1,646.39	\$20.93	\$900,880.40
01/02/2020	\$900,880.40	\$0.00	\$0.00	\$900,880.40
01/03/2020	\$900,880.40	\$5,465.88	\$0.00	\$906,346.28
01/04/2020	\$906,346.28	\$0.00	\$0.00	\$906,346.28
01/05/2020	\$906,346.28	\$0.00	\$0.00	\$906,346.28
01/06/2020	\$906,346.28	\$0.00	\$0.00	\$906,346.28
01/07/2020	\$906,346.28	\$3,404.91	\$0.00	\$909,751.19
01/08/2020	\$909,751.19	\$0.00	\$0.00	\$909,751.19
01/09/2020	\$909,751.19	\$3,327.10	\$52,492.17	\$860,586.12
01/10/2020	\$860,586.12	\$0.00	\$7,413.48	\$853,172.64
01/11/2020	\$853,172.64	\$0.00	\$0.00	\$853,172.64
01/12/2020	\$853,172.64	\$0.00	\$0.00	\$853,172.64
01/13/2020	\$853,172.64	\$0.00	\$0.00	\$853,172.64
01/14/2020	\$853,172.64	\$0.00	\$0.00	\$853,172.64
01/15/2020	\$853,172.64	\$0.00	\$3,714.86	\$849,457.78
01/16/2020	\$849,457.78	\$0.00	\$6,369.11	\$843,088.67
01/17/2020	\$843,088.67	\$0.00	\$0.00	\$843,088.67
01/18/2020	\$843,088.67	\$0.00	\$0.00	\$843,088.67
01/19/2020	\$843,088.67	\$0.00	\$0.00	\$843,088.67
01/20/2020	\$843,088.67	\$0.00	\$0.00	\$843,088.67
01/21/2020	\$843,088.67	\$0.00	\$0.00	\$843,088.67
01/22/2020	\$843,088.67	\$2,873.51	\$0.00	\$845,962.18
01/23/2020	\$845,962.18	\$3,438.84	\$0.00	\$849,401.02
01/24/2020	\$849,401.02	\$0.00	\$0.00	\$849,401.02
01/25/2020	\$849,401.02	\$0.00	\$0.00	\$849,401.02
01/26/2020	\$849,401.02	\$0.00	\$0.00	\$849,401.02
01/27/2020	\$849,401.02	\$0.00	\$0.00	\$849,401.02
01/28/2020	\$849,401.02	\$0.00	\$0.00	\$849,401.02
01/29/2020	\$849,401.02	\$0.00	\$0.00	\$849,401.02
01/30/2020	\$849,401.02	\$0.00	\$0.00	\$849,401.02
01/31/2020	\$849,401.02	\$11.57	\$0.00	\$849,412.59
<b>Totals</b>	\$899,254.94	\$20,168.20	\$70,010.55	\$849,412.59

**Account Summary**

Ending Balance:	\$849,412.59	Minimum Balance:	\$843,088.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$909,751.19	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.00	Average Balance:	\$863,602.27	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.031020 %

Gross Earnings:	\$1,512.88
Administrative Fee:	(\$14.67)
Cash Management Fee:	(\$22.69)

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Adjusted Interest: \$1,475.52

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Balance Including Interest: \$850,888.11

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091193030 - WD #119 LAKE MARCEL/LAKE J</b>				
01/01/2020	\$924,915.94	\$1,778.42	\$0.00	\$926,694.36
01/02/2020	\$926,694.36	\$0.00	\$0.00	\$926,694.36
01/03/2020	\$926,694.36	\$0.00	\$0.00	\$926,694.36
01/04/2020	\$926,694.36	\$0.00	\$0.00	\$926,694.36
01/05/2020	\$926,694.36	\$0.00	\$0.00	\$926,694.36
01/06/2020	\$926,694.36	\$0.00	\$0.00	\$926,694.36
01/07/2020	\$926,694.36	\$0.00	\$0.00	\$926,694.36
01/08/2020	\$926,694.36	\$0.00	\$0.00	\$926,694.36
01/09/2020	\$926,694.36	\$0.00	\$0.00	\$926,694.36
01/10/2020	\$926,694.36	\$0.00	\$0.00	\$926,694.36
01/11/2020	\$926,694.36	\$0.00	\$0.00	\$926,694.36
01/12/2020	\$926,694.36	\$0.00	\$0.00	\$926,694.36
01/13/2020	\$926,694.36	\$0.00	\$0.00	\$926,694.36
01/14/2020	\$926,694.36	\$0.00	\$0.00	\$926,694.36
01/15/2020	\$926,694.36	\$0.00	\$0.00	\$926,694.36
01/16/2020	\$926,694.36	\$0.00	\$0.00	\$926,694.36
01/17/2020	\$926,694.36	\$0.00	\$0.00	\$926,694.36
01/18/2020	\$926,694.36	\$0.00	\$0.00	\$926,694.36
01/19/2020	\$926,694.36	\$0.00	\$0.00	\$926,694.36
01/20/2020	\$926,694.36	\$0.00	\$0.00	\$926,694.36
01/21/2020	\$926,694.36	\$0.00	\$0.00	\$926,694.36
01/22/2020	\$926,694.36	\$0.00	\$0.00	\$926,694.36
01/23/2020	\$926,694.36	\$0.00	\$0.00	\$926,694.36
01/24/2020	\$926,694.36	\$0.00	\$0.00	\$926,694.36
01/25/2020	\$926,694.36	\$0.00	\$0.00	\$926,694.36
01/26/2020	\$926,694.36	\$0.00	\$0.00	\$926,694.36
01/27/2020	\$926,694.36	\$0.00	\$0.00	\$926,694.36
01/28/2020	\$926,694.36	\$0.00	\$0.00	\$926,694.36
01/29/2020	\$926,694.36	\$0.00	\$0.00	\$926,694.36
01/30/2020	\$926,694.36	\$0.00	\$0.00	\$926,694.36
01/31/2020	\$926,694.36	\$0.16	\$0.00	\$926,694.52
<b>Totals</b>	\$924,915.94	\$1,778.58	\$0.00	\$926,694.52
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$926,694.52	<b>Minimum Balance:</b>	\$926,694.36	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$926,694.52	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$926,694.37	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.031023 %
<b>Gross Earnings:</b>	\$1,623.40			
<b>Administrative Fee:</b>	(\$15.74)			
<b>Cash Management Fee:</b>	(\$24.35)			
<b>Adjusted Interest:</b>	\$1,583.31			
<b>Balance Including Interest:</b>	\$928,277.83			



# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091197510 - WD #119 GENERAL FACILITIES</b>				
01/01/2020	\$32,764.24	\$63.91	\$0.00	\$32,828.15
01/02/2020	\$32,828.15	\$0.00	\$0.00	\$32,828.15
01/03/2020	\$32,828.15	\$0.00	\$0.00	\$32,828.15
01/04/2020	\$32,828.15	\$0.00	\$0.00	\$32,828.15
01/05/2020	\$32,828.15	\$0.00	\$0.00	\$32,828.15
01/06/2020	\$32,828.15	\$0.00	\$0.00	\$32,828.15
01/07/2020	\$32,828.15	\$0.00	\$0.00	\$32,828.15
01/08/2020	\$32,828.15	\$0.00	\$0.00	\$32,828.15
01/09/2020	\$32,828.15	\$0.00	\$0.00	\$32,828.15
01/10/2020	\$32,828.15	\$0.00	\$0.00	\$32,828.15
01/11/2020	\$32,828.15	\$0.00	\$0.00	\$32,828.15
01/12/2020	\$32,828.15	\$0.00	\$0.00	\$32,828.15
01/13/2020	\$32,828.15	\$0.00	\$0.00	\$32,828.15
01/14/2020	\$32,828.15	\$0.00	\$0.00	\$32,828.15
01/15/2020	\$32,828.15	\$0.00	\$0.00	\$32,828.15
01/16/2020	\$32,828.15	\$0.00	\$0.00	\$32,828.15
01/17/2020	\$32,828.15	\$0.00	\$0.00	\$32,828.15
01/18/2020	\$32,828.15	\$0.00	\$0.00	\$32,828.15
01/19/2020	\$32,828.15	\$0.00	\$0.00	\$32,828.15
01/20/2020	\$32,828.15	\$0.00	\$0.00	\$32,828.15
01/21/2020	\$32,828.15	\$0.00	\$0.00	\$32,828.15
01/22/2020	\$32,828.15	\$0.00	\$0.00	\$32,828.15
01/23/2020	\$32,828.15	\$0.00	\$0.00	\$32,828.15
01/24/2020	\$32,828.15	\$0.00	\$0.00	\$32,828.15
01/25/2020	\$32,828.15	\$0.00	\$0.00	\$32,828.15
01/26/2020	\$32,828.15	\$0.00	\$0.00	\$32,828.15
01/27/2020	\$32,828.15	\$0.00	\$0.00	\$32,828.15
01/28/2020	\$32,828.15	\$0.00	\$0.00	\$32,828.15
01/29/2020	\$32,828.15	\$0.00	\$0.00	\$32,828.15
01/30/2020	\$32,828.15	\$0.00	\$0.00	\$32,828.15
01/31/2020	\$32,828.15	\$3.29	\$0.00	\$32,831.44
<b>Totals</b>	\$32,764.24	\$67.20	\$0.00	\$32,831.44
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$32,831.44	<b>Minimum Balance:</b>	\$32,828.15	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$32,831.44	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$32,828.26	<b>Charge Rate:</b> 0.020140 %
				<b>Cash Mgmt Rate:</b> 0.030929 %
<b>Gross Earnings:</b>	\$57.51			
<b>Administrative Fee:</b>	(\$0.56)			
<b>Cash Management Fee:</b>	(\$0.86)			
<b>Adjusted Interest:</b>	\$56.09			
<b>Balance Including Interest:</b>	\$32,887.53			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091198010 - WATER DIST #119 REVENUE BOND</b>				
01/01/2020	\$524,431.28	\$1,002.11	\$272.00	\$525,161.39
01/02/2020	\$525,161.39	\$0.00	\$0.00	\$525,161.39
01/03/2020	\$525,161.39	\$0.00	\$0.00	\$525,161.39
01/04/2020	\$525,161.39	\$0.00	\$0.00	\$525,161.39
01/05/2020	\$525,161.39	\$0.00	\$0.00	\$525,161.39
01/06/2020	\$525,161.39	\$0.00	\$0.00	\$525,161.39
01/07/2020	\$525,161.39	\$0.00	\$0.00	\$525,161.39
01/08/2020	\$525,161.39	\$1,209.11	\$0.00	\$526,370.50
01/09/2020	\$526,370.50	\$0.00	\$0.00	\$526,370.50
01/10/2020	\$526,370.50	\$0.00	\$0.00	\$526,370.50
01/11/2020	\$526,370.50	\$0.00	\$0.00	\$526,370.50
01/12/2020	\$526,370.50	\$0.00	\$0.00	\$526,370.50
01/13/2020	\$526,370.50	\$0.00	\$0.00	\$526,370.50
01/14/2020	\$526,370.50	\$0.00	\$0.00	\$526,370.50
01/15/2020	\$526,370.50	\$0.00	\$0.00	\$526,370.50
01/16/2020	\$526,370.50	\$0.00	\$0.00	\$526,370.50
01/17/2020	\$526,370.50	\$0.00	\$0.00	\$526,370.50
01/18/2020	\$526,370.50	\$0.00	\$0.00	\$526,370.50
01/19/2020	\$526,370.50	\$0.00	\$0.00	\$526,370.50
01/20/2020	\$526,370.50	\$0.00	\$0.00	\$526,370.50
01/21/2020	\$526,370.50	\$0.00	\$0.00	\$526,370.50
01/22/2020	\$526,370.50	\$6,535.78	\$0.00	\$532,906.28
01/23/2020	\$532,906.28	\$0.00	\$0.00	\$532,906.28
01/24/2020	\$532,906.28	\$0.00	\$0.00	\$532,906.28
01/25/2020	\$532,906.28	\$0.00	\$0.00	\$532,906.28
01/26/2020	\$532,906.28	\$0.00	\$0.00	\$532,906.28
01/27/2020	\$532,906.28	\$0.00	\$0.00	\$532,906.28
01/28/2020	\$532,906.28	\$0.00	\$0.00	\$532,906.28
01/29/2020	\$532,906.28	\$0.00	\$0.00	\$532,906.28
01/30/2020	\$532,906.28	\$9,336.44	\$0.00	\$542,242.72
01/31/2020	\$542,242.72	\$19.35	\$0.00	\$542,262.07
<b>Totals</b>	\$524,431.28	\$18,102.79	\$272.00	\$542,262.07
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$542,262.07	<b>Minimum Balance:</b>	\$525,161.39	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$542,262.07	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$528,808.77	<b>Charge Rate:</b> 0.020049 %
				<b>Cash Mgmt Rate:</b> 0.031034 %
<b>Gross Earnings:</b>	\$926.39			
<b>Administrative Fee:</b>	(\$8.98)			
<b>Cash Management Fee:</b>	(\$13.90)			
<b>Adjusted Interest:</b>	\$903.51			
<b>Balance Including Interest:</b>	\$543,165.58			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091230010 - WATER DIST #123 MAINTENANCE</b>				
01/01/2020	\$141,370.79	\$118.32	\$41.10	\$141,448.01
01/02/2020	\$141,448.01	\$130.00	\$0.00	\$141,578.01
01/03/2020	\$141,578.01	\$0.00	\$0.00	\$141,578.01
01/04/2020	\$141,578.01	\$0.00	\$0.00	\$141,578.01
01/05/2020	\$141,578.01	\$0.00	\$0.00	\$141,578.01
01/06/2020	\$141,578.01	\$0.00	\$0.00	\$141,578.01
01/07/2020	\$141,578.01	\$0.00	\$0.00	\$141,578.01
01/08/2020	\$141,578.01	\$0.00	\$39,836.75	\$101,741.26
01/09/2020	\$101,741.26	\$0.00	\$0.00	\$101,741.26
01/10/2020	\$101,741.26	\$0.00	\$0.00	\$101,741.26
01/11/2020	\$101,741.26	\$0.00	\$0.00	\$101,741.26
01/12/2020	\$101,741.26	\$0.00	\$0.00	\$101,741.26
01/13/2020	\$101,741.26	\$7,827.76	\$0.00	\$109,569.02
01/14/2020	\$109,569.02	\$0.00	\$22,563.00	\$87,006.02
01/15/2020	\$87,006.02	\$0.00	\$0.00	\$87,006.02
01/16/2020	\$87,006.02	\$1,112.50	\$0.00	\$88,118.52
01/17/2020	\$88,118.52	\$0.00	\$0.00	\$88,118.52
01/18/2020	\$88,118.52	\$0.00	\$0.00	\$88,118.52
01/19/2020	\$88,118.52	\$0.00	\$0.00	\$88,118.52
01/20/2020	\$88,118.52	\$0.00	\$0.00	\$88,118.52
01/21/2020	\$88,118.52	\$0.00	\$0.00	\$88,118.52
01/22/2020	\$88,118.52	\$0.00	\$0.00	\$88,118.52
01/23/2020	\$88,118.52	\$0.00	\$0.00	\$88,118.52
01/24/2020	\$88,118.52	\$0.00	\$0.00	\$88,118.52
01/25/2020	\$88,118.52	\$0.00	\$0.00	\$88,118.52
01/26/2020	\$88,118.52	\$0.00	\$0.00	\$88,118.52
01/27/2020	\$88,118.52	\$0.00	\$0.00	\$88,118.52
01/28/2020	\$88,118.52	\$2,891.50	\$0.00	\$91,010.02
01/29/2020	\$91,010.02	\$0.00	\$0.00	\$91,010.02
01/30/2020	\$91,010.02	\$0.00	\$0.00	\$91,010.02
01/31/2020	\$91,010.02	\$1.63	\$0.00	\$91,011.65
<b>Totals</b>	\$141,370.79	\$12,081.71	\$62,440.85	\$91,011.65
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$91,011.65	<b>Minimum Balance:</b>	\$87,006.02	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$141,578.01	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$103,376.37	<b>Charge Rate:</b> 0.020101 %
				<b>Cash Mgmt Rate:</b> 0.031065 %
<b>Gross Earnings:</b>	\$181.09			
<b>Administrative Fee:</b>	(\$1.76)			
<b>Cash Management Fee:</b>	(\$2.72)			
<b>Adjusted Interest:</b>	\$176.61			
<b>Balance Including Interest:</b>	\$91,188.26			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091238010 - WATER 123 REVENUE BOND</b>				
01/01/2020	\$2,421.74	\$4.66	\$0.00	\$2,426.40
01/02/2020	\$2,426.40	\$0.00	\$0.00	\$2,426.40
01/03/2020	\$2,426.40	\$0.00	\$0.00	\$2,426.40
01/04/2020	\$2,426.40	\$0.00	\$0.00	\$2,426.40
01/05/2020	\$2,426.40	\$0.00	\$0.00	\$2,426.40
01/06/2020	\$2,426.40	\$0.00	\$0.00	\$2,426.40
01/07/2020	\$2,426.40	\$0.00	\$0.00	\$2,426.40
01/08/2020	\$2,426.40	\$0.00	\$0.00	\$2,426.40
01/09/2020	\$2,426.40	\$0.00	\$0.00	\$2,426.40
01/10/2020	\$2,426.40	\$0.00	\$0.00	\$2,426.40
01/11/2020	\$2,426.40	\$0.00	\$0.00	\$2,426.40
01/12/2020	\$2,426.40	\$0.00	\$0.00	\$2,426.40
01/13/2020	\$2,426.40	\$0.00	\$0.00	\$2,426.40
01/14/2020	\$2,426.40	\$0.00	\$0.00	\$2,426.40
01/15/2020	\$2,426.40	\$0.00	\$0.00	\$2,426.40
01/16/2020	\$2,426.40	\$0.00	\$0.00	\$2,426.40
01/17/2020	\$2,426.40	\$0.00	\$0.00	\$2,426.40
01/18/2020	\$2,426.40	\$0.00	\$0.00	\$2,426.40
01/19/2020	\$2,426.40	\$0.00	\$0.00	\$2,426.40
01/20/2020	\$2,426.40	\$0.00	\$0.00	\$2,426.40
01/21/2020	\$2,426.40	\$0.00	\$0.00	\$2,426.40
01/22/2020	\$2,426.40	\$0.00	\$0.00	\$2,426.40
01/23/2020	\$2,426.40	\$0.00	\$0.00	\$2,426.40
01/24/2020	\$2,426.40	\$0.00	\$0.00	\$2,426.40
01/25/2020	\$2,426.40	\$0.00	\$0.00	\$2,426.40
01/26/2020	\$2,426.40	\$0.00	\$0.00	\$2,426.40
01/27/2020	\$2,426.40	\$0.00	\$0.00	\$2,426.40
01/28/2020	\$2,426.40	\$0.00	\$0.00	\$2,426.40
01/29/2020	\$2,426.40	\$0.00	\$0.00	\$2,426.40
01/30/2020	\$2,426.40	\$0.00	\$0.00	\$2,426.40
01/31/2020	\$2,426.40	\$0.00	\$0.00	\$2,426.40
<b>Totals</b>	<b>\$2,421.74</b>	<b>\$4.66</b>	<b>\$0.00</b>	<b>\$2,426.40</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,426.40	<b>Minimum Balance:</b>	\$2,426.40	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,426.40	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,426.40	<b>Charge Rate:</b> 0.019463 %
				<b>Cash Mgmt Rate:</b> 0.029195 %
<b>Gross Earnings:</b>	\$4.25			
<b>Administrative Fee:</b>	(\$0.04)			
<b>Cash Management Fee:</b>	(\$0.06)			
<b>Adjusted Interest:</b>	\$4.15			
<b>Balance Including Interest:</b>	\$2,430.55			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091250010 - WATER DIST #125 MAINTENANCE</b>				
01/01/2020	\$1,982,572.71	\$3,800.45	\$70.75	\$1,986,302.41
01/02/2020	\$1,986,302.41	\$22,835.24	\$0.00	\$2,009,137.65
01/03/2020	\$2,009,137.65	\$7,590.68	\$0.00	\$2,016,728.33
01/04/2020	\$2,016,728.33	\$0.00	\$0.00	\$2,016,728.33
01/05/2020	\$2,016,728.33	\$0.00	\$0.00	\$2,016,728.33
01/06/2020	\$2,016,728.33	\$25,488.98	\$0.00	\$2,042,217.31
01/07/2020	\$2,042,217.31	\$7,370.20	\$0.00	\$2,049,587.51
01/08/2020	\$2,049,587.51	\$17,475.64	\$0.00	\$2,067,063.15
01/09/2020	\$2,067,063.15	\$4,789.91	\$0.00	\$2,071,853.06
01/10/2020	\$2,071,853.06	\$40,572.71	\$31,625.05	\$2,080,800.72
01/11/2020	\$2,080,800.72	\$0.00	\$0.00	\$2,080,800.72
01/12/2020	\$2,080,800.72	\$0.00	\$0.00	\$2,080,800.72
01/13/2020	\$2,080,800.72	\$9,386.06	\$0.00	\$2,090,186.78
01/14/2020	\$2,090,186.78	\$26,733.49	\$2,487.21	\$2,114,433.06
01/15/2020	\$2,114,433.06	\$20,686.94	\$19,539.53	\$2,115,580.47
01/16/2020	\$2,115,580.47	\$14,882.26	\$18,516.05	\$2,111,946.68
01/17/2020	\$2,111,946.68	\$6,100.11	\$9,150.38	\$2,108,896.40
01/18/2020	\$2,108,896.40	\$0.00	\$0.00	\$2,108,896.40
01/19/2020	\$2,108,896.40	\$0.00	\$0.00	\$2,108,896.40
01/20/2020	\$2,108,896.40	\$0.00	\$0.00	\$2,108,896.40
01/21/2020	\$2,108,896.40	\$17,524.57	\$14,772.98	\$2,111,647.99
01/22/2020	\$2,111,647.99	\$57,616.66	\$0.00	\$2,169,264.65
01/23/2020	\$2,169,264.65	\$8,157.40	\$0.00	\$2,177,422.05
01/24/2020	\$2,177,422.05	\$12,232.35	\$125,337.55	\$2,064,316.85
01/25/2020	\$2,064,316.85	\$0.00	\$0.00	\$2,064,316.85
01/26/2020	\$2,064,316.85	\$0.00	\$0.00	\$2,064,316.85
01/27/2020	\$2,064,316.85	\$2,984.10	\$17,300.60	\$2,050,000.35
01/28/2020	\$2,050,000.35	\$18,251.28	\$0.00	\$2,068,251.63
01/29/2020	\$2,068,251.63	\$6,560.08	\$0.00	\$2,074,811.71
01/30/2020	\$2,074,811.71	\$2,615.16	\$25,598.68	\$2,051,828.19
01/31/2020	\$2,051,828.19	\$21,052.37	\$0.00	\$2,072,880.56
<b>Totals</b>	<b>\$1,982,572.71</b>	<b>\$354,706.63</b>	<b>\$264,398.78</b>	<b>\$2,072,880.56</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,072,880.56	<b>Minimum Balance:</b>	\$1,986,302.41	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,177,422.05	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,075,985.11	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.031023 %
<b>Gross Earnings:</b>	\$3,636.77			
<b>Administrative Fee:</b>	(\$35.26)			
<b>Cash Management Fee:</b>	(\$54.55)			
<b>Adjusted Interest:</b>	\$3,546.96			
<b>Balance Including Interest:</b>	\$2,076,427.52			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091270010 - FALL CITY WD #127 MAINTENANCE</b>				
01/01/2020	\$1,525,097.34	\$2,909.98	\$38.67	\$1,527,968.65
01/02/2020	\$1,527,968.65	\$0.00	\$0.00	\$1,527,968.65
01/03/2020	\$1,527,968.65	\$0.00	\$0.00	\$1,527,968.65
01/04/2020	\$1,527,968.65	\$0.00	\$0.00	\$1,527,968.65
01/05/2020	\$1,527,968.65	\$0.00	\$0.00	\$1,527,968.65
01/06/2020	\$1,527,968.65	\$0.00	\$0.00	\$1,527,968.65
01/07/2020	\$1,527,968.65	\$0.00	\$0.00	\$1,527,968.65
01/08/2020	\$1,527,968.65	\$0.00	\$0.00	\$1,527,968.65
01/09/2020	\$1,527,968.65	\$0.00	\$4,090.88	\$1,523,877.77
01/10/2020	\$1,523,877.77	\$31,640.46	\$0.00	\$1,555,518.23
01/11/2020	\$1,555,518.23	\$0.00	\$0.00	\$1,555,518.23
01/12/2020	\$1,555,518.23	\$0.00	\$0.00	\$1,555,518.23
01/13/2020	\$1,555,518.23	\$0.00	\$0.00	\$1,555,518.23
01/14/2020	\$1,555,518.23	\$0.00	\$0.00	\$1,555,518.23
01/15/2020	\$1,555,518.23	\$0.00	\$11,975.61	\$1,543,542.62
01/16/2020	\$1,543,542.62	\$0.00	\$0.00	\$1,543,542.62
01/17/2020	\$1,543,542.62	\$12,961.73	\$0.00	\$1,556,504.35
01/18/2020	\$1,556,504.35	\$0.00	\$0.00	\$1,556,504.35
01/19/2020	\$1,556,504.35	\$0.00	\$0.00	\$1,556,504.35
01/20/2020	\$1,556,504.35	\$0.00	\$0.00	\$1,556,504.35
01/21/2020	\$1,556,504.35	\$0.00	\$5,604.49	\$1,550,899.86
01/22/2020	\$1,550,899.86	\$0.00	\$9,192.39	\$1,541,707.47
01/23/2020	\$1,541,707.47	\$20,304.76	\$0.00	\$1,562,012.23
01/24/2020	\$1,562,012.23	\$0.00	\$0.00	\$1,562,012.23
01/25/2020	\$1,562,012.23	\$0.00	\$0.00	\$1,562,012.23
01/26/2020	\$1,562,012.23	\$0.00	\$0.00	\$1,562,012.23
01/27/2020	\$1,562,012.23	\$0.00	\$14,002.49	\$1,548,009.74
01/28/2020	\$1,548,009.74	\$0.00	\$2,875.69	\$1,545,134.05
01/29/2020	\$1,545,134.05	\$0.00	\$0.00	\$1,545,134.05
01/30/2020	\$1,545,134.05	\$19,527.52	\$0.00	\$1,564,661.57
01/31/2020	\$1,564,661.57	\$10.40	\$0.00	\$1,564,671.97
<b>Totals</b>	\$1,525,097.34	\$87,354.85	\$47,780.22	\$1,564,671.97
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,564,671.97	<b>Minimum Balance:</b>	\$1,523,877.77	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,564,671.97	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,546,664.14	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.031023 %
<b>Gross Earnings:</b>	\$2,709.49			
<b>Administrative Fee:</b>	(\$26.27)			
<b>Cash Management Fee:</b>	(\$40.64)			
<b>Adjusted Interest:</b>	\$2,642.58			
<b>Balance Including Interest:</b>	\$1,567,314.55			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091273010 - FALL CITY WD #127 CONSTRUCTION</b>				
01/01/2020	\$2.39	\$0.99	\$0.00	\$3.38
01/02/2020	\$3.38	\$0.00	\$0.00	\$3.38
01/03/2020	\$3.38	\$0.00	\$0.00	\$3.38
01/04/2020	\$3.38	\$0.00	\$0.00	\$3.38
01/05/2020	\$3.38	\$0.00	\$0.00	\$3.38
01/06/2020	\$3.38	\$0.00	\$0.00	\$3.38
01/07/2020	\$3.38	\$0.00	\$0.00	\$3.38
01/08/2020	\$3.38	\$0.00	\$0.00	\$3.38
01/09/2020	\$3.38	\$0.00	\$0.00	\$3.38
01/10/2020	\$3.38	\$0.00	\$0.00	\$3.38
01/11/2020	\$3.38	\$0.00	\$0.00	\$3.38
01/12/2020	\$3.38	\$0.00	\$0.00	\$3.38
01/13/2020	\$3.38	\$0.00	\$0.00	\$3.38
01/14/2020	\$3.38	\$0.00	\$0.00	\$3.38
01/15/2020	\$3.38	\$0.00	\$0.00	\$3.38
01/16/2020	\$3.38	\$0.00	\$0.00	\$3.38
01/17/2020	\$3.38	\$0.00	\$0.00	\$3.38
01/18/2020	\$3.38	\$0.00	\$0.00	\$3.38
01/19/2020	\$3.38	\$0.00	\$0.00	\$3.38
01/20/2020	\$3.38	\$0.00	\$0.00	\$3.38
01/21/2020	\$3.38	\$0.00	\$0.00	\$3.38
01/22/2020	\$3.38	\$9,194.00	\$0.00	\$9,197.38
01/23/2020	\$9,197.38	\$0.00	\$0.00	\$9,197.38
01/24/2020	\$9,197.38	\$0.00	\$0.00	\$9,197.38
01/25/2020	\$9,197.38	\$0.00	\$0.00	\$9,197.38
01/26/2020	\$9,197.38	\$0.00	\$0.00	\$9,197.38
01/27/2020	\$9,197.38	\$0.00	\$9,195.50	\$1.88
01/28/2020	\$1.88	\$0.00	\$0.00	\$1.88
01/29/2020	\$1.88	\$0.00	\$0.00	\$1.88
01/30/2020	\$1.88	\$0.00	\$0.00	\$1.88
01/31/2020	\$1.88	\$0.00	\$0.00	\$1.88
<b>Totals</b>	<b>\$2.39</b>	<b>\$9,194.99</b>	<b>\$9,195.50</b>	<b>\$1.88</b>

**Account Summary**

Ending Balance:	\$1.88	Minimum Balance:	\$1.88	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,197.38	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.00	Average Balance:	\$1,486.04	Charge Rate:	0.023835 %
				Cash Mgmt Rate:	0.031780 %

Gross Earnings:	\$2.60
Administrative Fee:	(\$0.03)
Cash Management Fee:	(\$0.04)

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Adjusted Interest:	\$2.53
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Balance Including Interest:	\$4.41
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## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091278010 - WATER DIST #127 REVENUE BOND</b>				
01/01/2020	\$1.61	\$0.00	\$0.00	\$1.61
01/02/2020	\$1.61	\$0.00	\$0.00	\$1.61
01/03/2020	\$1.61	\$0.00	\$0.00	\$1.61
01/04/2020	\$1.61	\$0.00	\$0.00	\$1.61
01/05/2020	\$1.61	\$0.00	\$0.00	\$1.61
01/06/2020	\$1.61	\$0.00	\$0.00	\$1.61
01/07/2020	\$1.61	\$0.00	\$0.00	\$1.61
01/08/2020	\$1.61	\$0.00	\$0.00	\$1.61
01/09/2020	\$1.61	\$0.00	\$0.00	\$1.61
01/10/2020	\$1.61	\$0.00	\$0.00	\$1.61
01/11/2020	\$1.61	\$0.00	\$0.00	\$1.61
01/12/2020	\$1.61	\$0.00	\$0.00	\$1.61
01/13/2020	\$1.61	\$0.00	\$0.00	\$1.61
01/14/2020	\$1.61	\$0.00	\$0.00	\$1.61
01/15/2020	\$1.61	\$0.00	\$0.00	\$1.61
01/16/2020	\$1.61	\$0.00	\$0.00	\$1.61
01/17/2020	\$1.61	\$0.00	\$0.00	\$1.61
01/18/2020	\$1.61	\$0.00	\$0.00	\$1.61
01/19/2020	\$1.61	\$0.00	\$0.00	\$1.61
01/20/2020	\$1.61	\$0.00	\$0.00	\$1.61
01/21/2020	\$1.61	\$0.00	\$0.00	\$1.61
01/22/2020	\$1.61	\$0.00	\$1.61	\$0.00
01/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2020	\$0.00	\$3.45	\$0.00	\$3.45
<b>Totals</b>	\$1.61	\$3.45	\$1.61	\$3.45
<b>Account Summary</b>				
Ending Balance:	\$3.45	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3.45	Gross Earnings Rate: 2.062635 %
Interest Earned:	\$0.00	Average Balance:	\$1.20	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$3.45			



## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091278020 - KCWD SPRING HILL SRF LOAN REPAYMEN</b>				
01/01/2020	\$55,929.05	\$101.89	\$0.00	\$56,030.94
01/02/2020	\$56,030.94	\$0.00	\$0.00	\$56,030.94
01/03/2020	\$56,030.94	\$0.00	\$0.00	\$56,030.94
01/04/2020	\$56,030.94	\$0.00	\$0.00	\$56,030.94
01/05/2020	\$56,030.94	\$0.00	\$0.00	\$56,030.94
01/06/2020	\$56,030.94	\$0.00	\$0.00	\$56,030.94
01/07/2020	\$56,030.94	\$0.00	\$0.00	\$56,030.94
01/08/2020	\$56,030.94	\$0.00	\$0.00	\$56,030.94
01/09/2020	\$56,030.94	\$0.00	\$0.00	\$56,030.94
01/10/2020	\$56,030.94	\$0.00	\$0.00	\$56,030.94
01/11/2020	\$56,030.94	\$0.00	\$0.00	\$56,030.94
01/12/2020	\$56,030.94	\$0.00	\$0.00	\$56,030.94
01/13/2020	\$56,030.94	\$0.00	\$0.00	\$56,030.94
01/14/2020	\$56,030.94	\$0.00	\$0.00	\$56,030.94
01/15/2020	\$56,030.94	\$0.00	\$0.00	\$56,030.94
01/16/2020	\$56,030.94	\$0.00	\$0.00	\$56,030.94
01/17/2020	\$56,030.94	\$0.00	\$0.00	\$56,030.94
01/18/2020	\$56,030.94	\$0.00	\$0.00	\$56,030.94
01/19/2020	\$56,030.94	\$0.00	\$0.00	\$56,030.94
01/20/2020	\$56,030.94	\$0.00	\$0.00	\$56,030.94
01/21/2020	\$56,030.94	\$0.00	\$0.00	\$56,030.94
01/22/2020	\$56,030.94	\$0.00	\$0.00	\$56,030.94
01/23/2020	\$56,030.94	\$0.00	\$0.00	\$56,030.94
01/24/2020	\$56,030.94	\$0.00	\$0.00	\$56,030.94
01/25/2020	\$56,030.94	\$0.00	\$0.00	\$56,030.94
01/26/2020	\$56,030.94	\$0.00	\$0.00	\$56,030.94
01/27/2020	\$56,030.94	\$0.00	\$0.00	\$56,030.94
01/28/2020	\$56,030.94	\$0.00	\$0.00	\$56,030.94
01/29/2020	\$56,030.94	\$0.00	\$0.00	\$56,030.94
01/30/2020	\$56,030.94	\$0.00	\$0.00	\$56,030.94
01/31/2020	\$56,030.94	\$0.00	\$0.00	\$56,030.94
<b>Totals</b>	\$55,929.05	\$101.89	\$0.00	\$56,030.94
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$56,030.94	<b>Minimum Balance:</b>	\$56,030.94	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$56,030.94	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$56,030.94	<b>Charge Rate:</b> 0.020018 %
				<b>Cash Mgmt Rate:</b> 0.030975 %
<b>Gross Earnings:</b>	\$98.16			
<b>Administrative Fee:</b>	(\$0.95)			
<b>Cash Management Fee:</b>	(\$1.47)			
<b>Adjusted Interest:</b>	\$95.74			
<b>Balance Including Interest:</b>	\$56,126.68			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100020010 - FIRE DISTRICT #2 EXPENSE</b>				
01/01/2020	\$5,441,527.90	\$12,789.89	\$10.03	\$5,454,307.76
01/02/2020	\$5,454,307.76	\$3,699.46	\$0.00	\$5,458,007.22
01/03/2020	\$5,458,007.22	\$0.00	\$0.00	\$5,458,007.22
01/04/2020	\$5,458,007.22	\$0.00	\$0.00	\$5,458,007.22
01/05/2020	\$5,458,007.22	\$0.00	\$0.00	\$5,458,007.22
01/06/2020	\$5,458,007.22	\$0.00	\$0.00	\$5,458,007.22
01/07/2020	\$5,458,007.22	\$0.00	\$0.00	\$5,458,007.22
01/08/2020	\$5,458,007.22	\$3,029.38	\$0.00	\$5,461,036.60
01/09/2020	\$5,461,036.60	\$2,819.81	\$0.00	\$5,463,856.41
01/10/2020	\$5,463,856.41	\$16,623.80	\$0.00	\$5,480,480.21
01/11/2020	\$5,480,480.21	\$0.00	\$0.00	\$5,480,480.21
01/12/2020	\$5,480,480.21	\$0.00	\$0.00	\$5,480,480.21
01/13/2020	\$5,480,480.21	\$2,467.00	\$0.00	\$5,482,947.21
01/14/2020	\$5,482,947.21	\$6,730.77	\$0.00	\$5,489,677.98
01/15/2020	\$5,489,677.98	\$1,875.54	\$0.00	\$5,491,553.52
01/16/2020	\$5,491,553.52	\$2,346.00	\$0.00	\$5,493,899.52
01/17/2020	\$5,493,899.52	\$1,120.66	\$0.00	\$5,495,020.18
01/18/2020	\$5,495,020.18	\$0.00	\$0.00	\$5,495,020.18
01/19/2020	\$5,495,020.18	\$0.00	\$0.00	\$5,495,020.18
01/20/2020	\$5,495,020.18	\$0.00	\$0.00	\$5,495,020.18
01/21/2020	\$5,495,020.18	\$1,078.99	\$0.00	\$5,496,099.17
01/22/2020	\$5,496,099.17	\$5,537.74	\$0.00	\$5,501,636.91
01/23/2020	\$5,501,636.91	\$2,000.46	\$0.00	\$5,503,637.37
01/24/2020	\$5,503,637.37	\$644.52	\$0.00	\$5,504,281.89
01/25/2020	\$5,504,281.89	\$0.00	\$0.00	\$5,504,281.89
01/26/2020	\$5,504,281.89	\$0.00	\$0.00	\$5,504,281.89
01/27/2020	\$5,504,281.89	\$3,632.57	\$0.00	\$5,507,914.46
01/28/2020	\$5,507,914.46	\$1,834.00	\$0.00	\$5,509,748.46
01/29/2020	\$5,509,748.46	\$359,367.45	\$0.00	\$5,869,115.91
01/30/2020	\$5,869,115.91	\$11,267.34	\$0.00	\$5,880,383.25
01/31/2020	\$5,880,383.25	\$6,292.96	\$1,225,259.34	\$4,661,416.87
<b>Totals</b>	\$5,441,527.90	\$445,158.34	\$1,225,269.37	\$4,661,416.87

**Account Summary**

Ending Balance:	\$4,661,416.87	Minimum Balance:	\$4,661,416.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,880,383.25	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.00	Average Balance:	\$5,482,246.51	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.031024 %

Gross Earnings:	\$9,603.95
Administrative Fee:	(\$93.12)
Cash Management Fee:	(\$144.06)

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Adjusted Interest: \$9,366.77

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Balance Including Interest: \$4,670,783.64

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100023010 - FIRE DISTRICT #2 CONSTRUCTION</b>				
01/01/2020	\$1,283,082.05	\$2,467.10	\$0.00	\$1,285,549.15
01/02/2020	\$1,285,549.15	\$0.00	\$0.00	\$1,285,549.15
01/03/2020	\$1,285,549.15	\$0.00	\$0.00	\$1,285,549.15
01/04/2020	\$1,285,549.15	\$0.00	\$0.00	\$1,285,549.15
01/05/2020	\$1,285,549.15	\$0.00	\$0.00	\$1,285,549.15
01/06/2020	\$1,285,549.15	\$0.00	\$0.00	\$1,285,549.15
01/07/2020	\$1,285,549.15	\$0.00	\$0.00	\$1,285,549.15
01/08/2020	\$1,285,549.15	\$0.00	\$0.00	\$1,285,549.15
01/09/2020	\$1,285,549.15	\$0.00	\$0.00	\$1,285,549.15
01/10/2020	\$1,285,549.15	\$0.00	\$0.00	\$1,285,549.15
01/11/2020	\$1,285,549.15	\$0.00	\$0.00	\$1,285,549.15
01/12/2020	\$1,285,549.15	\$0.00	\$0.00	\$1,285,549.15
01/13/2020	\$1,285,549.15	\$0.00	\$0.00	\$1,285,549.15
01/14/2020	\$1,285,549.15	\$0.00	\$0.00	\$1,285,549.15
01/15/2020	\$1,285,549.15	\$0.00	\$0.00	\$1,285,549.15
01/16/2020	\$1,285,549.15	\$0.00	\$0.00	\$1,285,549.15
01/17/2020	\$1,285,549.15	\$0.00	\$0.00	\$1,285,549.15
01/18/2020	\$1,285,549.15	\$0.00	\$0.00	\$1,285,549.15
01/19/2020	\$1,285,549.15	\$0.00	\$0.00	\$1,285,549.15
01/20/2020	\$1,285,549.15	\$0.00	\$0.00	\$1,285,549.15
01/21/2020	\$1,285,549.15	\$0.00	\$0.00	\$1,285,549.15
01/22/2020	\$1,285,549.15	\$0.00	\$0.00	\$1,285,549.15
01/23/2020	\$1,285,549.15	\$0.00	\$0.00	\$1,285,549.15
01/24/2020	\$1,285,549.15	\$0.00	\$0.00	\$1,285,549.15
01/25/2020	\$1,285,549.15	\$0.00	\$0.00	\$1,285,549.15
01/26/2020	\$1,285,549.15	\$0.00	\$0.00	\$1,285,549.15
01/27/2020	\$1,285,549.15	\$0.00	\$0.00	\$1,285,549.15
01/28/2020	\$1,285,549.15	\$0.00	\$0.00	\$1,285,549.15
01/29/2020	\$1,285,549.15	\$0.00	\$0.00	\$1,285,549.15
01/30/2020	\$1,285,549.15	\$0.00	\$0.00	\$1,285,549.15
01/31/2020	\$1,285,549.15	\$0.00	\$0.00	\$1,285,549.15
<b>Totals</b>	<b>\$1,283,082.05</b>	<b>\$2,467.10</b>	<b>\$0.00</b>	<b>\$1,285,549.15</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,285,549.15	<b>Minimum Balance:</b>	\$1,285,549.15	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,285,549.15	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,285,549.15	<b>Charge Rate:</b> 0.020058 %
				<b>Cash Mgmt Rate:</b> 0.031023 %
<b>Gross Earnings:</b>	\$2,252.06			
<b>Administrative Fee:</b>	(\$21.84)			
<b>Cash Management Fee:</b>	(\$33.78)			
<b>Adjusted Interest:</b>	\$2,196.44			
<b>Balance Including Interest:</b>	\$1,287,745.59			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100026010 - FIRE DISTRICT #2 RESERVE</b>				
01/01/2020	\$6,640,155.78	\$12,767.55	\$0.00	\$6,652,923.33
01/02/2020	\$6,652,923.33	\$0.00	\$0.00	\$6,652,923.33
01/03/2020	\$6,652,923.33	\$0.00	\$0.00	\$6,652,923.33
01/04/2020	\$6,652,923.33	\$0.00	\$0.00	\$6,652,923.33
01/05/2020	\$6,652,923.33	\$0.00	\$0.00	\$6,652,923.33
01/06/2020	\$6,652,923.33	\$0.00	\$0.00	\$6,652,923.33
01/07/2020	\$6,652,923.33	\$0.00	\$0.00	\$6,652,923.33
01/08/2020	\$6,652,923.33	\$0.00	\$0.00	\$6,652,923.33
01/09/2020	\$6,652,923.33	\$0.00	\$0.00	\$6,652,923.33
01/10/2020	\$6,652,923.33	\$0.00	\$0.00	\$6,652,923.33
01/11/2020	\$6,652,923.33	\$0.00	\$0.00	\$6,652,923.33
01/12/2020	\$6,652,923.33	\$0.00	\$0.00	\$6,652,923.33
01/13/2020	\$6,652,923.33	\$0.00	\$0.00	\$6,652,923.33
01/14/2020	\$6,652,923.33	\$0.00	\$0.00	\$6,652,923.33
01/15/2020	\$6,652,923.33	\$0.00	\$0.00	\$6,652,923.33
01/16/2020	\$6,652,923.33	\$0.00	\$0.00	\$6,652,923.33
01/17/2020	\$6,652,923.33	\$0.00	\$0.00	\$6,652,923.33
01/18/2020	\$6,652,923.33	\$0.00	\$0.00	\$6,652,923.33
01/19/2020	\$6,652,923.33	\$0.00	\$0.00	\$6,652,923.33
01/20/2020	\$6,652,923.33	\$0.00	\$0.00	\$6,652,923.33
01/21/2020	\$6,652,923.33	\$0.00	\$0.00	\$6,652,923.33
01/22/2020	\$6,652,923.33	\$0.00	\$0.00	\$6,652,923.33
01/23/2020	\$6,652,923.33	\$0.00	\$0.00	\$6,652,923.33
01/24/2020	\$6,652,923.33	\$0.00	\$0.00	\$6,652,923.33
01/25/2020	\$6,652,923.33	\$0.00	\$0.00	\$6,652,923.33
01/26/2020	\$6,652,923.33	\$0.00	\$0.00	\$6,652,923.33
01/27/2020	\$6,652,923.33	\$0.00	\$0.00	\$6,652,923.33
01/28/2020	\$6,652,923.33	\$0.00	\$0.00	\$6,652,923.33
01/29/2020	\$6,652,923.33	\$0.00	\$0.00	\$6,652,923.33
01/30/2020	\$6,652,923.33	\$0.00	\$0.00	\$6,652,923.33
01/31/2020	\$6,652,923.33	\$83.37	\$0.00	\$6,653,006.70
<b>Totals</b>	<b>\$6,640,155.78</b>	<b>\$12,850.92</b>	<b>\$0.00</b>	<b>\$6,653,006.70</b>

**Account Summary**

Ending Balance:	\$6,653,006.70	Minimum Balance:	\$6,652,923.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,653,006.70	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.01	Average Balance:	\$6,652,926.02	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031024 %

Gross Earnings:	\$11,654.78
Administrative Fee:	(\$113.01)
Cash Management Fee:	(\$174.82)

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Adjusted Interest: \$11,366.96

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Balance Including Interest: \$6,664,373.66

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100026020 - FIRE DISTRICT #2 PENSION</b>				
01/01/2020	\$189,888.65	\$377.18	\$0.00	\$190,265.83
01/02/2020	\$190,265.83	\$0.00	\$0.00	\$190,265.83
01/03/2020	\$190,265.83	\$0.00	\$0.00	\$190,265.83
01/04/2020	\$190,265.83	\$0.00	\$0.00	\$190,265.83
01/05/2020	\$190,265.83	\$0.00	\$0.00	\$190,265.83
01/06/2020	\$190,265.83	\$0.00	\$0.00	\$190,265.83
01/07/2020	\$190,265.83	\$0.00	\$0.00	\$190,265.83
01/08/2020	\$190,265.83	\$0.00	\$0.00	\$190,265.83
01/09/2020	\$190,265.83	\$0.00	\$0.00	\$190,265.83
01/10/2020	\$190,265.83	\$0.00	\$0.00	\$190,265.83
01/11/2020	\$190,265.83	\$0.00	\$0.00	\$190,265.83
01/12/2020	\$190,265.83	\$0.00	\$0.00	\$190,265.83
01/13/2020	\$190,265.83	\$0.00	\$0.00	\$190,265.83
01/14/2020	\$190,265.83	\$0.00	\$0.00	\$190,265.83
01/15/2020	\$190,265.83	\$0.00	\$0.00	\$190,265.83
01/16/2020	\$190,265.83	\$0.00	\$0.00	\$190,265.83
01/17/2020	\$190,265.83	\$0.00	\$0.00	\$190,265.83
01/18/2020	\$190,265.83	\$0.00	\$0.00	\$190,265.83
01/19/2020	\$190,265.83	\$0.00	\$0.00	\$190,265.83
01/20/2020	\$190,265.83	\$0.00	\$0.00	\$190,265.83
01/21/2020	\$190,265.83	\$0.00	\$0.00	\$190,265.83
01/22/2020	\$190,265.83	\$0.00	\$0.00	\$190,265.83
01/23/2020	\$190,265.83	\$0.00	\$0.00	\$190,265.83
01/24/2020	\$190,265.83	\$0.00	\$0.00	\$190,265.83
01/25/2020	\$190,265.83	\$0.00	\$0.00	\$190,265.83
01/26/2020	\$190,265.83	\$0.00	\$0.00	\$190,265.83
01/27/2020	\$190,265.83	\$0.00	\$0.00	\$190,265.83
01/28/2020	\$190,265.83	\$0.00	\$0.00	\$190,265.83
01/29/2020	\$190,265.83	\$0.00	\$0.00	\$190,265.83
01/30/2020	\$190,265.83	\$0.00	\$0.00	\$190,265.83
01/31/2020	\$190,265.83	\$0.52	\$3,746.93	\$186,519.42
<b>Totals</b>	\$189,888.65	\$377.70	\$3,746.93	\$186,519.42
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$186,519.42	<b>Minimum Balance:</b>	\$186,519.42	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$190,265.83	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$190,144.98	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.031046 %
<b>Gross Earnings:</b>	\$333.10			
<b>Administrative Fee:</b>	(\$3.23)			
<b>Cash Management Fee:</b>	(\$5.00)			
<b>Adjusted Interest:</b>	\$324.87			
<b>Balance Including Interest:</b>	\$186,844.29			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100028510 - FIRE DISTRICT #2 GO BOND</b>				
01/01/2020	\$749,181.51	\$1,523.05	\$0.00	\$750,704.56
01/02/2020	\$750,704.56	\$0.00	\$0.00	\$750,704.56
01/03/2020	\$750,704.56	\$0.00	\$0.00	\$750,704.56
01/04/2020	\$750,704.56	\$0.00	\$0.00	\$750,704.56
01/05/2020	\$750,704.56	\$0.00	\$0.00	\$750,704.56
01/06/2020	\$750,704.56	\$0.00	\$0.00	\$750,704.56
01/07/2020	\$750,704.56	\$0.00	\$0.00	\$750,704.56
01/08/2020	\$750,704.56	\$395.29	\$0.00	\$751,099.85
01/09/2020	\$751,099.85	\$131.43	\$0.00	\$751,231.28
01/10/2020	\$751,231.28	\$1,046.58	\$0.00	\$752,277.86
01/11/2020	\$752,277.86	\$0.00	\$0.00	\$752,277.86
01/12/2020	\$752,277.86	\$0.00	\$0.00	\$752,277.86
01/13/2020	\$752,277.86	\$136.79	\$0.00	\$752,414.65
01/14/2020	\$752,414.65	\$9.77	\$0.00	\$752,424.42
01/15/2020	\$752,424.42	\$83.56	\$0.00	\$752,507.98
01/16/2020	\$752,507.98	\$0.00	\$0.00	\$752,507.98
01/17/2020	\$752,507.98	\$0.00	\$0.00	\$752,507.98
01/18/2020	\$752,507.98	\$0.00	\$0.00	\$752,507.98
01/19/2020	\$752,507.98	\$0.00	\$0.00	\$752,507.98
01/20/2020	\$752,507.98	\$0.00	\$0.00	\$752,507.98
01/21/2020	\$752,507.98	\$15.17	\$0.00	\$752,523.15
01/22/2020	\$752,523.15	\$133.93	\$0.00	\$752,657.08
01/23/2020	\$752,657.08	\$168.49	\$0.00	\$752,825.57
01/24/2020	\$752,825.57	\$119.27	\$0.00	\$752,944.84
01/25/2020	\$752,944.84	\$0.00	\$0.00	\$752,944.84
01/26/2020	\$752,944.84	\$0.00	\$0.00	\$752,944.84
01/27/2020	\$752,944.84	\$147.22	\$0.00	\$753,092.06
01/28/2020	\$753,092.06	\$0.00	\$0.00	\$753,092.06
01/29/2020	\$753,092.06	\$0.00	\$0.00	\$753,092.06
01/30/2020	\$753,092.06	\$492.66	\$0.00	\$753,584.72
01/31/2020	\$753,584.72	\$332.62	\$0.00	\$753,917.34
<b>Totals</b>	\$749,181.51	\$4,735.83	\$0.00	\$753,917.34

**Account Summary**

Ending Balance:	\$753,917.34	Minimum Balance:	\$750,704.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$753,917.34	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.00	Average Balance:	\$752,180.71	Charge Rate:	0.020060 %
				Cash Mgmt Rate:	0.031032 %

Gross Earnings:	\$1,317.69
Administrative Fee:	(\$12.78)
Cash Management Fee:	(\$19.77)

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Adjusted Interest: \$1,285.14

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Balance Including Interest: \$755,202.48

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100040010 - SHORELINE FD4 EXP</b>				
01/01/2020	\$8,200,789.05	\$18,047.10	\$27,955.77	\$8,190,880.38
01/02/2020	\$8,190,880.38	\$2,162.47	\$0.00	\$8,193,042.85
01/03/2020	\$8,193,042.85	\$7,728.91	\$0.00	\$8,200,771.76
01/04/2020	\$8,200,771.76	\$0.00	\$0.00	\$8,200,771.76
01/05/2020	\$8,200,771.76	\$0.00	\$0.00	\$8,200,771.76
01/06/2020	\$8,200,771.76	\$3,245.51	\$22,012.49	\$8,182,004.78
01/07/2020	\$8,182,004.78	\$1,277.77	\$0.00	\$8,183,282.55
01/08/2020	\$8,183,282.55	\$3,002.11	\$0.00	\$8,186,284.66
01/09/2020	\$8,186,284.66	\$6,484.54	\$0.00	\$8,192,769.20
01/10/2020	\$8,192,769.20	\$28,925.70	\$0.00	\$8,221,694.90
01/11/2020	\$8,221,694.90	\$0.00	\$0.00	\$8,221,694.90
01/12/2020	\$8,221,694.90	\$0.00	\$0.00	\$8,221,694.90
01/13/2020	\$8,221,694.90	\$11,867.03	\$0.00	\$8,233,561.93
01/14/2020	\$8,233,561.93	\$19,881.25	\$5,217.81	\$8,248,225.37
01/15/2020	\$8,248,225.37	\$2,567.94	\$366,211.38	\$7,884,581.93
01/16/2020	\$7,884,581.93	\$1,098.49	\$0.00	\$7,885,680.42
01/17/2020	\$7,885,680.42	\$66,696.81	\$0.00	\$7,952,377.23
01/18/2020	\$7,952,377.23	\$0.00	\$0.00	\$7,952,377.23
01/19/2020	\$7,952,377.23	\$0.00	\$0.00	\$7,952,377.23
01/20/2020	\$7,952,377.23	\$0.00	\$0.00	\$7,952,377.23
01/21/2020	\$7,952,377.23	\$2,424.12	\$0.00	\$7,954,801.35
01/22/2020	\$7,954,801.35	\$6,867.25	\$0.00	\$7,961,668.60
01/23/2020	\$7,961,668.60	\$43,181.11	\$18,432.64	\$7,986,417.07
01/24/2020	\$7,986,417.07	\$2,429.99	\$0.00	\$7,988,847.06
01/25/2020	\$7,988,847.06	\$0.00	\$0.00	\$7,988,847.06
01/26/2020	\$7,988,847.06	\$0.00	\$0.00	\$7,988,847.06
01/27/2020	\$7,988,847.06	\$15,804.93	\$0.00	\$8,004,651.99
01/28/2020	\$8,004,651.99	\$0.00	\$650,158.08	\$7,354,493.91
01/29/2020	\$7,354,493.91	\$14,371.52	\$171,751.39	\$7,197,114.04
01/30/2020	\$7,197,114.04	\$1,613.41	\$629,731.52	\$6,568,995.93
01/31/2020	\$6,568,995.93	\$1,054.01	\$152,771.11	\$6,417,278.83
<b>Totals</b>	<b>\$8,200,789.05</b>	<b>\$260,731.97</b>	<b>\$2,044,242.19</b>	<b>\$6,417,278.83</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,417,278.83	<b>Minimum Balance:</b>	\$6,417,278.83	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,248,225.37	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$7,931,264.06	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$13,894.20			
<b>Administrative Fee:</b>	(\$134.72)			
<b>Cash Management Fee:</b>	(\$208.42)			
<b>Adjusted Interest:</b>	\$13,551.07			
<b>Balance Including Interest:</b>	\$6,430,829.90			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

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

**Account Summary**

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



# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100040020 - SHORELINE FD4 CAP</b>				
01/01/2020	\$3,667,104.09	\$6,611.49	\$0.00	\$3,673,715.58
01/02/2020	\$3,673,715.58	\$0.00	\$0.00	\$3,673,715.58
01/03/2020	\$3,673,715.58	\$0.00	\$0.00	\$3,673,715.58
01/04/2020	\$3,673,715.58	\$0.00	\$0.00	\$3,673,715.58
01/05/2020	\$3,673,715.58	\$0.00	\$0.00	\$3,673,715.58
01/06/2020	\$3,673,715.58	\$0.00	\$0.00	\$3,673,715.58
01/07/2020	\$3,673,715.58	\$0.00	\$0.00	\$3,673,715.58
01/08/2020	\$3,673,715.58	\$0.00	\$0.00	\$3,673,715.58
01/09/2020	\$3,673,715.58	\$0.00	\$0.00	\$3,673,715.58
01/10/2020	\$3,673,715.58	\$0.00	\$0.00	\$3,673,715.58
01/11/2020	\$3,673,715.58	\$0.00	\$0.00	\$3,673,715.58
01/12/2020	\$3,673,715.58	\$0.00	\$0.00	\$3,673,715.58
01/13/2020	\$3,673,715.58	\$0.00	\$0.00	\$3,673,715.58
01/14/2020	\$3,673,715.58	\$0.00	\$0.00	\$3,673,715.58
01/15/2020	\$3,673,715.58	\$0.00	\$4,380.85	\$3,669,334.73
01/16/2020	\$3,669,334.73	\$0.00	\$0.00	\$3,669,334.73
01/17/2020	\$3,669,334.73	\$0.00	\$0.00	\$3,669,334.73
01/18/2020	\$3,669,334.73	\$0.00	\$0.00	\$3,669,334.73
01/19/2020	\$3,669,334.73	\$0.00	\$0.00	\$3,669,334.73
01/20/2020	\$3,669,334.73	\$0.00	\$0.00	\$3,669,334.73
01/21/2020	\$3,669,334.73	\$0.00	\$0.00	\$3,669,334.73
01/22/2020	\$3,669,334.73	\$0.00	\$0.00	\$3,669,334.73
01/23/2020	\$3,669,334.73	\$54,549.00	\$0.00	\$3,723,883.73
01/24/2020	\$3,723,883.73	\$0.00	\$0.00	\$3,723,883.73
01/25/2020	\$3,723,883.73	\$0.00	\$0.00	\$3,723,883.73
01/26/2020	\$3,723,883.73	\$0.00	\$0.00	\$3,723,883.73
01/27/2020	\$3,723,883.73	\$0.00	\$0.00	\$3,723,883.73
01/28/2020	\$3,723,883.73	\$0.00	\$0.00	\$3,723,883.73
01/29/2020	\$3,723,883.73	\$0.00	\$0.00	\$3,723,883.73
01/30/2020	\$3,723,883.73	\$0.00	\$0.00	\$3,723,883.73
01/31/2020	\$3,723,883.73	\$49.97	\$0.00	\$3,723,933.70
<b>Totals</b>	\$3,667,104.09	\$61,210.46	\$4,380.85	\$3,723,933.70

**Account Summary**

Ending Balance:	\$3,723,933.70	Minimum Balance:	\$3,669,334.73	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,723,933.70	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.00	Average Balance:	\$3,687,151.60	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.031025 %

Gross Earnings:	\$6,459.25
Administrative Fee:	(\$62.63)
Cash Management Fee:	(\$96.89)

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Adjusted Interest: \$6,299.73

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Balance Including Interest: \$3,730,233.43

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100040030 - SHORELINE FD4 FIRE BENEFIT FEE</b>				
01/01/2020	\$816.33	\$1.58	\$0.00	\$817.91
01/02/2020	\$817.91	\$0.00	\$0.00	\$817.91
01/03/2020	\$817.91	\$0.00	\$0.00	\$817.91
01/04/2020	\$817.91	\$0.00	\$0.00	\$817.91
01/05/2020	\$817.91	\$0.00	\$0.00	\$817.91
01/06/2020	\$817.91	\$0.00	\$0.00	\$817.91
01/07/2020	\$817.91	\$0.00	\$0.00	\$817.91
01/08/2020	\$817.91	\$0.00	\$0.00	\$817.91
01/09/2020	\$817.91	\$0.00	\$0.00	\$817.91
01/10/2020	\$817.91	\$0.00	\$0.00	\$817.91
01/11/2020	\$817.91	\$0.00	\$0.00	\$817.91
01/12/2020	\$817.91	\$0.00	\$0.00	\$817.91
01/13/2020	\$817.91	\$0.00	\$0.00	\$817.91
01/14/2020	\$817.91	\$0.00	\$0.00	\$817.91
01/15/2020	\$817.91	\$0.00	\$0.00	\$817.91
01/16/2020	\$817.91	\$0.00	\$0.00	\$817.91
01/17/2020	\$817.91	\$0.00	\$0.00	\$817.91
01/18/2020	\$817.91	\$0.00	\$0.00	\$817.91
01/19/2020	\$817.91	\$0.00	\$0.00	\$817.91
01/20/2020	\$817.91	\$0.00	\$0.00	\$817.91
01/21/2020	\$817.91	\$0.00	\$0.00	\$817.91
01/22/2020	\$817.91	\$0.00	\$0.00	\$817.91
01/23/2020	\$817.91	\$0.00	\$0.00	\$817.91
01/24/2020	\$817.91	\$0.00	\$0.00	\$817.91
01/25/2020	\$817.91	\$0.00	\$0.00	\$817.91
01/26/2020	\$817.91	\$0.00	\$0.00	\$817.91
01/27/2020	\$817.91	\$0.00	\$0.00	\$817.91
01/28/2020	\$817.91	\$0.00	\$0.00	\$817.91
01/29/2020	\$817.91	\$0.00	\$0.00	\$817.91
01/30/2020	\$817.91	\$0.00	\$0.00	\$817.91
01/31/2020	\$817.91	\$0.00	\$0.00	\$817.91
<b>Totals</b>	<b>\$816.33</b>	<b>\$1.58</b>	<b>\$0.00</b>	<b>\$817.91</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$817.91	<b>Minimum Balance:</b>	\$817.91	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$817.91	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$817.91	<b>Charge Rate:</b> 0.014435 %
				<b>Cash Mgmt Rate:</b> 0.028870 %
<b>Gross Earnings:</b>	\$1.43			
<b>Administrative Fee:</b>	(\$0.01)			
<b>Cash Management Fee:</b>	(\$0.02)			
<b>Adjusted Interest:</b>	\$1.40			
<b>Balance Including Interest:</b>	\$819.31			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100043010 - SHORELINE FD4 CIP 2015</b>				
01/01/2020	\$448,953.17	\$862.95	\$0.00	\$449,816.12
01/02/2020	\$449,816.12	\$0.00	\$0.00	\$449,816.12
01/03/2020	\$449,816.12	\$0.00	\$0.00	\$449,816.12
01/04/2020	\$449,816.12	\$0.00	\$0.00	\$449,816.12
01/05/2020	\$449,816.12	\$0.00	\$0.00	\$449,816.12
01/06/2020	\$449,816.12	\$0.00	\$0.00	\$449,816.12
01/07/2020	\$449,816.12	\$0.00	\$0.00	\$449,816.12
01/08/2020	\$449,816.12	\$0.00	\$0.00	\$449,816.12
01/09/2020	\$449,816.12	\$0.00	\$0.00	\$449,816.12
01/10/2020	\$449,816.12	\$0.00	\$0.00	\$449,816.12
01/11/2020	\$449,816.12	\$0.00	\$0.00	\$449,816.12
01/12/2020	\$449,816.12	\$0.00	\$0.00	\$449,816.12
01/13/2020	\$449,816.12	\$0.00	\$0.00	\$449,816.12
01/14/2020	\$449,816.12	\$5,000.00	\$0.00	\$454,816.12
01/15/2020	\$454,816.12	\$0.00	\$0.00	\$454,816.12
01/16/2020	\$454,816.12	\$0.00	\$0.00	\$454,816.12
01/17/2020	\$454,816.12	\$0.00	\$0.00	\$454,816.12
01/18/2020	\$454,816.12	\$0.00	\$0.00	\$454,816.12
01/19/2020	\$454,816.12	\$0.00	\$0.00	\$454,816.12
01/20/2020	\$454,816.12	\$0.00	\$0.00	\$454,816.12
01/21/2020	\$454,816.12	\$0.00	\$0.00	\$454,816.12
01/22/2020	\$454,816.12	\$0.00	\$0.00	\$454,816.12
01/23/2020	\$454,816.12	\$0.00	\$0.00	\$454,816.12
01/24/2020	\$454,816.12	\$0.00	\$0.00	\$454,816.12
01/25/2020	\$454,816.12	\$0.00	\$0.00	\$454,816.12
01/26/2020	\$454,816.12	\$0.00	\$0.00	\$454,816.12
01/27/2020	\$454,816.12	\$0.00	\$0.00	\$454,816.12
01/28/2020	\$454,816.12	\$0.00	\$0.00	\$454,816.12
01/29/2020	\$454,816.12	\$0.00	\$0.00	\$454,816.12
01/30/2020	\$454,816.12	\$0.00	\$0.00	\$454,816.12
01/31/2020	\$454,816.12	\$0.00	\$0.00	\$454,816.12
<b>Totals</b>	\$448,953.17	\$5,862.95	\$0.00	\$454,816.12
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$454,816.12	<b>Minimum Balance:</b>	\$449,816.12	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$454,816.12	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$452,719.35	<b>Charge Rate:</b> 0.020342 %
				<b>Cash Mgmt Rate:</b> 0.031451 %
<b>Gross Earnings:</b>	\$793.09			
<b>Administrative Fee:</b>	(\$7.80)			
<b>Cash Management Fee:</b>	(\$12.06)			
<b>Adjusted Interest:</b>	\$773.23			
<b>Balance Including Interest:</b>	\$455,589.35			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100043020 - SHORELINE FD4 CIP 2018</b>				
01/01/2020	\$3,939,067.16	\$7,973.03	\$0.00	\$3,947,040.19
01/02/2020	\$3,947,040.19	\$0.00	\$0.00	\$3,947,040.19
01/03/2020	\$3,947,040.19	\$0.00	\$0.00	\$3,947,040.19
01/04/2020	\$3,947,040.19	\$0.00	\$0.00	\$3,947,040.19
01/05/2020	\$3,947,040.19	\$0.00	\$0.00	\$3,947,040.19
01/06/2020	\$3,947,040.19	\$0.00	\$0.00	\$3,947,040.19
01/07/2020	\$3,947,040.19	\$0.00	\$0.00	\$3,947,040.19
01/08/2020	\$3,947,040.19	\$0.00	\$0.00	\$3,947,040.19
01/09/2020	\$3,947,040.19	\$0.00	\$0.00	\$3,947,040.19
01/10/2020	\$3,947,040.19	\$0.00	\$0.00	\$3,947,040.19
01/11/2020	\$3,947,040.19	\$0.00	\$0.00	\$3,947,040.19
01/12/2020	\$3,947,040.19	\$0.00	\$0.00	\$3,947,040.19
01/13/2020	\$3,947,040.19	\$0.00	\$0.00	\$3,947,040.19
01/14/2020	\$3,947,040.19	\$0.00	\$0.00	\$3,947,040.19
01/15/2020	\$3,947,040.19	\$0.00	\$396,132.80	\$3,550,907.39
01/16/2020	\$3,550,907.39	\$0.00	\$0.00	\$3,550,907.39
01/17/2020	\$3,550,907.39	\$0.00	\$0.00	\$3,550,907.39
01/18/2020	\$3,550,907.39	\$0.00	\$0.00	\$3,550,907.39
01/19/2020	\$3,550,907.39	\$0.00	\$0.00	\$3,550,907.39
01/20/2020	\$3,550,907.39	\$0.00	\$0.00	\$3,550,907.39
01/21/2020	\$3,550,907.39	\$0.00	\$0.00	\$3,550,907.39
01/22/2020	\$3,550,907.39	\$0.00	\$0.00	\$3,550,907.39
01/23/2020	\$3,550,907.39	\$0.00	\$0.00	\$3,550,907.39
01/24/2020	\$3,550,907.39	\$0.00	\$0.00	\$3,550,907.39
01/25/2020	\$3,550,907.39	\$0.00	\$0.00	\$3,550,907.39
01/26/2020	\$3,550,907.39	\$0.00	\$0.00	\$3,550,907.39
01/27/2020	\$3,550,907.39	\$0.00	\$0.00	\$3,550,907.39
01/28/2020	\$3,550,907.39	\$0.00	\$0.00	\$3,550,907.39
01/29/2020	\$3,550,907.39	\$0.00	\$0.00	\$3,550,907.39
01/30/2020	\$3,550,907.39	\$0.00	\$11,954.75	\$3,538,952.64
01/31/2020	\$3,538,952.64	\$0.00	\$0.00	\$3,538,952.64
<b>Totals</b>	\$3,939,067.16	\$7,973.03	\$408,087.55	\$3,538,952.64
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,538,952.64	<b>Minimum Balance:</b>	\$3,538,952.64	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,947,040.19	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,729,034.80	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.031024 %
<b>Gross Earnings:</b>	\$6,532.62			
<b>Administrative Fee:</b>	(\$63.34)			
<b>Cash Management Fee:</b>	(\$97.99)			
<b>Adjusted Interest:</b>	\$6,371.29			
<b>Balance Including Interest:</b>	\$3,545,323.93			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046010 - SHORELINE FD4 RESERVE</b>				
01/01/2020	\$1,884,814.88	\$3,624.07	\$0.00	\$1,888,438.95
01/02/2020	\$1,888,438.95	\$0.00	\$0.00	\$1,888,438.95
01/03/2020	\$1,888,438.95	\$0.00	\$0.00	\$1,888,438.95
01/04/2020	\$1,888,438.95	\$0.00	\$0.00	\$1,888,438.95
01/05/2020	\$1,888,438.95	\$0.00	\$0.00	\$1,888,438.95
01/06/2020	\$1,888,438.95	\$0.00	\$0.00	\$1,888,438.95
01/07/2020	\$1,888,438.95	\$0.00	\$0.00	\$1,888,438.95
01/08/2020	\$1,888,438.95	\$0.00	\$0.00	\$1,888,438.95
01/09/2020	\$1,888,438.95	\$0.00	\$0.00	\$1,888,438.95
01/10/2020	\$1,888,438.95	\$0.00	\$0.00	\$1,888,438.95
01/11/2020	\$1,888,438.95	\$0.00	\$0.00	\$1,888,438.95
01/12/2020	\$1,888,438.95	\$0.00	\$0.00	\$1,888,438.95
01/13/2020	\$1,888,438.95	\$0.00	\$0.00	\$1,888,438.95
01/14/2020	\$1,888,438.95	\$0.00	\$0.00	\$1,888,438.95
01/15/2020	\$1,888,438.95	\$0.00	\$0.00	\$1,888,438.95
01/16/2020	\$1,888,438.95	\$0.00	\$0.00	\$1,888,438.95
01/17/2020	\$1,888,438.95	\$0.00	\$0.00	\$1,888,438.95
01/18/2020	\$1,888,438.95	\$0.00	\$0.00	\$1,888,438.95
01/19/2020	\$1,888,438.95	\$0.00	\$0.00	\$1,888,438.95
01/20/2020	\$1,888,438.95	\$0.00	\$0.00	\$1,888,438.95
01/21/2020	\$1,888,438.95	\$0.00	\$0.00	\$1,888,438.95
01/22/2020	\$1,888,438.95	\$0.00	\$0.00	\$1,888,438.95
01/23/2020	\$1,888,438.95	\$0.00	\$0.00	\$1,888,438.95
01/24/2020	\$1,888,438.95	\$0.00	\$0.00	\$1,888,438.95
01/25/2020	\$1,888,438.95	\$0.00	\$0.00	\$1,888,438.95
01/26/2020	\$1,888,438.95	\$0.00	\$0.00	\$1,888,438.95
01/27/2020	\$1,888,438.95	\$0.00	\$0.00	\$1,888,438.95
01/28/2020	\$1,888,438.95	\$0.00	\$0.00	\$1,888,438.95
01/29/2020	\$1,888,438.95	\$0.00	\$0.00	\$1,888,438.95
01/30/2020	\$1,888,438.95	\$0.00	\$0.00	\$1,888,438.95
01/31/2020	\$1,888,438.95	\$23.82	\$0.00	\$1,888,462.77
<b>Totals</b>	<b>\$1,884,814.88</b>	<b>\$3,647.89</b>	<b>\$0.00</b>	<b>\$1,888,462.77</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,888,462.77	<b>Minimum Balance:</b>	\$1,888,438.95	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,888,462.77	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,888,439.72	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.031022 %
<b>Gross Earnings:</b>	\$3,308.22			
<b>Administrative Fee:</b>	(\$32.08)			
<b>Cash Management Fee:</b>	(\$49.62)			
<b>Adjusted Interest:</b>	\$3,226.52			
<b>Balance Including Interest:</b>	\$1,891,689.29			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046030 - SHORELINE FD4 EMS DONATION</b>				
01/01/2020	\$45,884.83	\$88.22	\$0.00	\$45,973.05
01/02/2020	\$45,973.05	\$0.00	\$0.00	\$45,973.05
01/03/2020	\$45,973.05	\$0.00	\$0.00	\$45,973.05
01/04/2020	\$45,973.05	\$0.00	\$0.00	\$45,973.05
01/05/2020	\$45,973.05	\$0.00	\$0.00	\$45,973.05
01/06/2020	\$45,973.05	\$0.00	\$0.00	\$45,973.05
01/07/2020	\$45,973.05	\$0.00	\$0.00	\$45,973.05
01/08/2020	\$45,973.05	\$0.00	\$0.00	\$45,973.05
01/09/2020	\$45,973.05	\$0.00	\$0.00	\$45,973.05
01/10/2020	\$45,973.05	\$0.00	\$0.00	\$45,973.05
01/11/2020	\$45,973.05	\$0.00	\$0.00	\$45,973.05
01/12/2020	\$45,973.05	\$0.00	\$0.00	\$45,973.05
01/13/2020	\$45,973.05	\$0.00	\$0.00	\$45,973.05
01/14/2020	\$45,973.05	\$0.00	\$0.00	\$45,973.05
01/15/2020	\$45,973.05	\$1,800.00	\$0.00	\$47,773.05
01/16/2020	\$47,773.05	\$0.00	\$0.00	\$47,773.05
01/17/2020	\$47,773.05	\$0.00	\$0.00	\$47,773.05
01/18/2020	\$47,773.05	\$0.00	\$0.00	\$47,773.05
01/19/2020	\$47,773.05	\$0.00	\$0.00	\$47,773.05
01/20/2020	\$47,773.05	\$0.00	\$0.00	\$47,773.05
01/21/2020	\$47,773.05	\$0.00	\$0.00	\$47,773.05
01/22/2020	\$47,773.05	\$0.00	\$0.00	\$47,773.05
01/23/2020	\$47,773.05	\$0.00	\$0.00	\$47,773.05
01/24/2020	\$47,773.05	\$0.00	\$0.00	\$47,773.05
01/25/2020	\$47,773.05	\$0.00	\$0.00	\$47,773.05
01/26/2020	\$47,773.05	\$0.00	\$0.00	\$47,773.05
01/27/2020	\$47,773.05	\$0.00	\$0.00	\$47,773.05
01/28/2020	\$47,773.05	\$0.00	\$0.00	\$47,773.05
01/29/2020	\$47,773.05	\$0.00	\$0.00	\$47,773.05
01/30/2020	\$47,773.05	\$0.00	\$0.00	\$47,773.05
01/31/2020	\$47,773.05	\$3.19	\$0.00	\$47,776.24
<b>Totals</b>	\$45,884.83	\$1,891.41	\$0.00	\$47,776.24
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$47,776.24	<b>Minimum Balance:</b>	\$45,973.05	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$47,776.24	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$46,960.25	<b>Charge Rate:</b> 0.020113 %
				<b>Cash Mgmt Rate:</b> 0.030924 %
<b>Gross Earnings:</b>	\$82.27			
<b>Administrative Fee:</b>	(\$0.80)			
<b>Cash Management Fee:</b>	(\$1.23)			
<b>Adjusted Interest:</b>	\$80.24			
<b>Balance Including Interest:</b>	\$47,856.48			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046050 - SHORELINE FD4 BENEFITS</b>				
01/01/2020	\$157,613.79	\$311.30	\$0.00	\$157,925.09
01/02/2020	\$157,925.09	\$0.00	\$0.00	\$157,925.09
01/03/2020	\$157,925.09	\$0.00	\$0.00	\$157,925.09
01/04/2020	\$157,925.09	\$0.00	\$0.00	\$157,925.09
01/05/2020	\$157,925.09	\$0.00	\$0.00	\$157,925.09
01/06/2020	\$157,925.09	\$0.00	\$0.00	\$157,925.09
01/07/2020	\$157,925.09	\$0.00	\$0.00	\$157,925.09
01/08/2020	\$157,925.09	\$0.00	\$0.00	\$157,925.09
01/09/2020	\$157,925.09	\$0.00	\$0.00	\$157,925.09
01/10/2020	\$157,925.09	\$0.00	\$0.00	\$157,925.09
01/11/2020	\$157,925.09	\$0.00	\$0.00	\$157,925.09
01/12/2020	\$157,925.09	\$0.00	\$0.00	\$157,925.09
01/13/2020	\$157,925.09	\$0.00	\$0.00	\$157,925.09
01/14/2020	\$157,925.09	\$1,927.82	\$0.00	\$159,852.91
01/15/2020	\$159,852.91	\$0.00	\$13,373.90	\$146,479.01
01/16/2020	\$146,479.01	\$0.00	\$0.00	\$146,479.01
01/17/2020	\$146,479.01	\$0.00	\$0.00	\$146,479.01
01/18/2020	\$146,479.01	\$0.00	\$0.00	\$146,479.01
01/19/2020	\$146,479.01	\$0.00	\$0.00	\$146,479.01
01/20/2020	\$146,479.01	\$0.00	\$0.00	\$146,479.01
01/21/2020	\$146,479.01	\$0.00	\$0.00	\$146,479.01
01/22/2020	\$146,479.01	\$0.00	\$0.00	\$146,479.01
01/23/2020	\$146,479.01	\$384.24	\$9.65	\$146,853.60
01/24/2020	\$146,853.60	\$0.00	\$0.00	\$146,853.60
01/25/2020	\$146,853.60	\$0.00	\$0.00	\$146,853.60
01/26/2020	\$146,853.60	\$0.00	\$0.00	\$146,853.60
01/27/2020	\$146,853.60	\$0.00	\$0.00	\$146,853.60
01/28/2020	\$146,853.60	\$0.00	\$0.00	\$146,853.60
01/29/2020	\$146,853.60	\$0.00	\$0.00	\$146,853.60
01/30/2020	\$146,853.60	\$0.00	\$0.00	\$146,853.60
01/31/2020	\$146,853.60	\$11.32	\$0.00	\$146,864.92
<b>Totals</b>	\$157,613.79	\$2,634.68	\$13,383.55	\$146,864.92
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$146,864.92	<b>Minimum Balance:</b>	\$146,479.01	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$159,852.91	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$151,819.51	<b>Charge Rate:</b> 0.020064 %
				<b>Cash Mgmt Rate:</b> 0.031029 %
<b>Gross Earnings:</b>	\$265.96			
<b>Administrative Fee:</b>	(\$2.58)			
<b>Cash Management Fee:</b>	(\$3.99)			
<b>Adjusted Interest:</b>	\$259.39			
<b>Balance Including Interest:</b>	\$147,124.31			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046060 - SHORELINE FD4 ALS CAP</b>				
01/01/2020	\$728,847.81	\$1,142.61	\$0.00	\$729,990.42
01/02/2020	\$729,990.42	\$0.00	\$0.00	\$729,990.42
01/03/2020	\$729,990.42	\$0.00	\$0.00	\$729,990.42
01/04/2020	\$729,990.42	\$0.00	\$0.00	\$729,990.42
01/05/2020	\$729,990.42	\$0.00	\$0.00	\$729,990.42
01/06/2020	\$729,990.42	\$0.00	\$0.00	\$729,990.42
01/07/2020	\$729,990.42	\$0.00	\$0.00	\$729,990.42
01/08/2020	\$729,990.42	\$0.00	\$0.00	\$729,990.42
01/09/2020	\$729,990.42	\$0.00	\$0.00	\$729,990.42
01/10/2020	\$729,990.42	\$0.00	\$0.00	\$729,990.42
01/11/2020	\$729,990.42	\$0.00	\$0.00	\$729,990.42
01/12/2020	\$729,990.42	\$0.00	\$0.00	\$729,990.42
01/13/2020	\$729,990.42	\$0.00	\$0.00	\$729,990.42
01/14/2020	\$729,990.42	\$0.00	\$0.00	\$729,990.42
01/15/2020	\$729,990.42	\$0.00	\$0.00	\$729,990.42
01/16/2020	\$729,990.42	\$0.00	\$0.00	\$729,990.42
01/17/2020	\$729,990.42	\$0.00	\$0.00	\$729,990.42
01/18/2020	\$729,990.42	\$0.00	\$0.00	\$729,990.42
01/19/2020	\$729,990.42	\$0.00	\$0.00	\$729,990.42
01/20/2020	\$729,990.42	\$0.00	\$0.00	\$729,990.42
01/21/2020	\$729,990.42	\$0.00	\$0.00	\$729,990.42
01/22/2020	\$729,990.42	\$0.00	\$0.00	\$729,990.42
01/23/2020	\$729,990.42	\$0.00	\$0.00	\$729,990.42
01/24/2020	\$729,990.42	\$0.00	\$0.00	\$729,990.42
01/25/2020	\$729,990.42	\$0.00	\$0.00	\$729,990.42
01/26/2020	\$729,990.42	\$0.00	\$0.00	\$729,990.42
01/27/2020	\$729,990.42	\$0.00	\$0.00	\$729,990.42
01/28/2020	\$729,990.42	\$0.00	\$0.00	\$729,990.42
01/29/2020	\$729,990.42	\$0.00	\$0.00	\$729,990.42
01/30/2020	\$729,990.42	\$0.00	\$0.00	\$729,990.42
01/31/2020	\$729,990.42	\$0.00	\$0.00	\$729,990.42
<b>Totals</b>	\$728,847.81	\$1,142.61	\$0.00	\$729,990.42
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$729,990.42	<b>Minimum Balance:</b>	\$729,990.42	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$729,990.42	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$729,990.42	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031021 %
<b>Gross Earnings:</b>	\$1,278.82			
<b>Administrative Fee:</b>	(\$12.40)			
<b>Cash Management Fee:</b>	(\$19.18)			
<b>Adjusted Interest:</b>	\$1,247.24			
<b>Balance Including Interest:</b>	\$731,237.66			



## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046070 - SHORELINE FD4 CMT EXPENSE</b>				
01/01/2020	\$143,417.40	\$277.12	\$0.00	\$143,694.52
01/02/2020	\$143,694.52	\$0.00	\$25,912.69	\$117,781.83
01/03/2020	\$117,781.83	\$0.00	\$0.00	\$117,781.83
01/04/2020	\$117,781.83	\$0.00	\$0.00	\$117,781.83
01/05/2020	\$117,781.83	\$0.00	\$0.00	\$117,781.83
01/06/2020	\$117,781.83	\$0.00	\$0.00	\$117,781.83
01/07/2020	\$117,781.83	\$0.00	\$0.00	\$117,781.83
01/08/2020	\$117,781.83	\$0.00	\$0.00	\$117,781.83
01/09/2020	\$117,781.83	\$0.00	\$0.00	\$117,781.83
01/10/2020	\$117,781.83	\$0.00	\$0.00	\$117,781.83
01/11/2020	\$117,781.83	\$0.00	\$0.00	\$117,781.83
01/12/2020	\$117,781.83	\$0.00	\$0.00	\$117,781.83
01/13/2020	\$117,781.83	\$0.00	\$0.00	\$117,781.83
01/14/2020	\$117,781.83	\$0.00	\$0.00	\$117,781.83
01/15/2020	\$117,781.83	\$61,045.50	\$0.00	\$178,827.33
01/16/2020	\$178,827.33	\$0.00	\$0.00	\$178,827.33
01/17/2020	\$178,827.33	\$0.00	\$0.00	\$178,827.33
01/18/2020	\$178,827.33	\$0.00	\$0.00	\$178,827.33
01/19/2020	\$178,827.33	\$0.00	\$0.00	\$178,827.33
01/20/2020	\$178,827.33	\$0.00	\$0.00	\$178,827.33
01/21/2020	\$178,827.33	\$0.00	\$0.00	\$178,827.33
01/22/2020	\$178,827.33	\$0.00	\$0.00	\$178,827.33
01/23/2020	\$178,827.33	\$0.00	\$0.00	\$178,827.33
01/24/2020	\$178,827.33	\$0.00	\$0.00	\$178,827.33
01/25/2020	\$178,827.33	\$0.00	\$0.00	\$178,827.33
01/26/2020	\$178,827.33	\$0.00	\$0.00	\$178,827.33
01/27/2020	\$178,827.33	\$0.00	\$0.00	\$178,827.33
01/28/2020	\$178,827.33	\$0.00	\$0.00	\$178,827.33
01/29/2020	\$178,827.33	\$0.00	\$0.00	\$178,827.33
01/30/2020	\$178,827.33	\$0.00	\$0.00	\$178,827.33
01/31/2020	\$178,827.33	\$0.00	\$0.00	\$178,827.33
<b>Totals</b>	\$143,417.40	\$61,322.62	\$25,912.69	\$178,827.33
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$178,827.33	<b>Minimum Balance:</b>	\$117,781.83	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$178,827.33	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$152,094.29	<b>Charge Rate:</b> 0.020338 %
				<b>Cash Mgmt Rate:</b> 0.031438 %
<b>Gross Earnings:</b>	\$266.44			
<b>Administrative Fee:</b>	(\$2.62)			
<b>Cash Management Fee:</b>	(\$4.05)			
<b>Adjusted Interest:</b>	\$259.77			
<b>Balance Including Interest:</b>	\$179,087.10			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046080 - SHORELINE FD4 ALS BENEFITS</b>				
01/01/2020	\$2,487,180.26	\$4,620.03	\$0.00	\$2,491,800.29
01/02/2020	\$2,491,800.29	\$0.00	\$0.00	\$2,491,800.29
01/03/2020	\$2,491,800.29	\$0.00	\$0.00	\$2,491,800.29
01/04/2020	\$2,491,800.29	\$0.00	\$0.00	\$2,491,800.29
01/05/2020	\$2,491,800.29	\$0.00	\$0.00	\$2,491,800.29
01/06/2020	\$2,491,800.29	\$0.00	\$13,866.41	\$2,477,933.88
01/07/2020	\$2,477,933.88	\$0.00	\$0.00	\$2,477,933.88
01/08/2020	\$2,477,933.88	\$0.00	\$0.00	\$2,477,933.88
01/09/2020	\$2,477,933.88	\$0.00	\$0.00	\$2,477,933.88
01/10/2020	\$2,477,933.88	\$0.00	\$0.00	\$2,477,933.88
01/11/2020	\$2,477,933.88	\$0.00	\$0.00	\$2,477,933.88
01/12/2020	\$2,477,933.88	\$0.00	\$0.00	\$2,477,933.88
01/13/2020	\$2,477,933.88	\$8,819.00	\$0.00	\$2,486,752.88
01/14/2020	\$2,486,752.88	\$0.00	\$10,390.32	\$2,476,362.56
01/15/2020	\$2,476,362.56	\$16,905.00	\$134,104.26	\$2,359,163.30
01/16/2020	\$2,359,163.30	\$0.00	\$0.00	\$2,359,163.30
01/17/2020	\$2,359,163.30	\$0.00	\$0.00	\$2,359,163.30
01/18/2020	\$2,359,163.30	\$0.00	\$0.00	\$2,359,163.30
01/19/2020	\$2,359,163.30	\$0.00	\$0.00	\$2,359,163.30
01/20/2020	\$2,359,163.30	\$0.00	\$0.00	\$2,359,163.30
01/21/2020	\$2,359,163.30	\$0.00	\$0.00	\$2,359,163.30
01/22/2020	\$2,359,163.30	\$0.00	\$0.00	\$2,359,163.30
01/23/2020	\$2,359,163.30	\$0.00	\$2,109.55	\$2,357,053.75
01/24/2020	\$2,357,053.75	\$0.00	\$0.00	\$2,357,053.75
01/25/2020	\$2,357,053.75	\$0.00	\$0.00	\$2,357,053.75
01/26/2020	\$2,357,053.75	\$0.00	\$0.00	\$2,357,053.75
01/27/2020	\$2,357,053.75	\$0.00	\$0.00	\$2,357,053.75
01/28/2020	\$2,357,053.75	\$0.00	\$264,564.40	\$2,092,489.35
01/29/2020	\$2,092,489.35	\$0.00	\$68,608.11	\$2,023,881.24
01/30/2020	\$2,023,881.24	\$0.00	\$296,008.27	\$1,727,872.97
01/31/2020	\$1,727,872.97	\$9.68	\$71,043.73	\$1,656,838.92
<b>Totals</b>	\$2,487,180.26	\$30,353.71	\$860,695.05	\$1,656,838.92
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,656,838.92	<b>Minimum Balance:</b>	\$1,656,838.92	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,491,800.29	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,352,493.93	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031026 %
<b>Gross Earnings:</b>	\$4,121.16			
<b>Administrative Fee:</b>	(\$39.96)			
<b>Cash Management Fee:</b>	(\$61.82)			
<b>Adjusted Interest:</b>	\$4,019.38			
<b>Balance Including Interest:</b>	\$1,660,858.30			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046240 - SHORELINE FD4 IMPACT FEE- CITY OF SHO</b>				
01/01/2020	\$435,071.48	\$836.55	\$0.00	\$435,908.03
01/02/2020	\$435,908.03	\$0.00	\$0.00	\$435,908.03
01/03/2020	\$435,908.03	\$0.00	\$0.00	\$435,908.03
01/04/2020	\$435,908.03	\$0.00	\$0.00	\$435,908.03
01/05/2020	\$435,908.03	\$0.00	\$0.00	\$435,908.03
01/06/2020	\$435,908.03	\$0.00	\$0.00	\$435,908.03
01/07/2020	\$435,908.03	\$0.00	\$0.00	\$435,908.03
01/08/2020	\$435,908.03	\$0.00	\$0.00	\$435,908.03
01/09/2020	\$435,908.03	\$0.00	\$0.00	\$435,908.03
01/10/2020	\$435,908.03	\$0.00	\$0.00	\$435,908.03
01/11/2020	\$435,908.03	\$0.00	\$0.00	\$435,908.03
01/12/2020	\$435,908.03	\$0.00	\$0.00	\$435,908.03
01/13/2020	\$435,908.03	\$0.00	\$0.00	\$435,908.03
01/14/2020	\$435,908.03	\$0.00	\$0.00	\$435,908.03
01/15/2020	\$435,908.03	\$0.00	\$0.00	\$435,908.03
01/16/2020	\$435,908.03	\$0.00	\$0.00	\$435,908.03
01/17/2020	\$435,908.03	\$0.00	\$0.00	\$435,908.03
01/18/2020	\$435,908.03	\$0.00	\$0.00	\$435,908.03
01/19/2020	\$435,908.03	\$0.00	\$0.00	\$435,908.03
01/20/2020	\$435,908.03	\$0.00	\$0.00	\$435,908.03
01/21/2020	\$435,908.03	\$0.00	\$0.00	\$435,908.03
01/22/2020	\$435,908.03	\$0.00	\$0.00	\$435,908.03
01/23/2020	\$435,908.03	\$0.00	\$0.00	\$435,908.03
01/24/2020	\$435,908.03	\$0.00	\$0.00	\$435,908.03
01/25/2020	\$435,908.03	\$0.00	\$0.00	\$435,908.03
01/26/2020	\$435,908.03	\$0.00	\$0.00	\$435,908.03
01/27/2020	\$435,908.03	\$0.00	\$0.00	\$435,908.03
01/28/2020	\$435,908.03	\$0.00	\$0.00	\$435,908.03
01/29/2020	\$435,908.03	\$0.00	\$0.00	\$435,908.03
01/30/2020	\$435,908.03	\$0.00	\$0.00	\$435,908.03
01/31/2020	\$435,908.03	\$0.00	\$0.00	\$435,908.03
<b>Totals</b>	\$435,071.48	\$836.55	\$0.00	\$435,908.03
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$435,908.03	<b>Minimum Balance:</b>	\$435,908.03	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$435,908.03	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$435,908.03	<b>Charge Rate:</b> 0.020043 %
				<b>Cash Mgmt Rate:</b> 0.031012 %
<b>Gross Earnings:</b>	\$763.64			
<b>Administrative Fee:</b>	(\$7.40)			
<b>Cash Management Fee:</b>	(\$11.45)			
<b>Adjusted Interest:</b>	\$744.79			
<b>Balance Including Interest:</b>	\$436,652.82			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100048400 - SHORELINE FD4 LTGO BOND FUND</b>				
01/01/2020	\$4,268.40	\$40.73	\$0.00	\$4,309.13
01/02/2020	\$4,309.13	\$0.00	\$0.00	\$4,309.13
01/03/2020	\$4,309.13	\$0.00	\$0.00	\$4,309.13
01/04/2020	\$4,309.13	\$0.00	\$0.00	\$4,309.13
01/05/2020	\$4,309.13	\$0.00	\$0.00	\$4,309.13
01/06/2020	\$4,309.13	\$0.00	\$0.00	\$4,309.13
01/07/2020	\$4,309.13	\$0.00	\$0.00	\$4,309.13
01/08/2020	\$4,309.13	\$0.00	\$0.00	\$4,309.13
01/09/2020	\$4,309.13	\$0.00	\$0.00	\$4,309.13
01/10/2020	\$4,309.13	\$0.00	\$0.00	\$4,309.13
01/11/2020	\$4,309.13	\$0.00	\$0.00	\$4,309.13
01/12/2020	\$4,309.13	\$0.00	\$0.00	\$4,309.13
01/13/2020	\$4,309.13	\$0.00	\$0.00	\$4,309.13
01/14/2020	\$4,309.13	\$0.00	\$0.00	\$4,309.13
01/15/2020	\$4,309.13	\$0.00	\$0.00	\$4,309.13
01/16/2020	\$4,309.13	\$0.00	\$0.00	\$4,309.13
01/17/2020	\$4,309.13	\$0.00	\$0.00	\$4,309.13
01/18/2020	\$4,309.13	\$0.00	\$0.00	\$4,309.13
01/19/2020	\$4,309.13	\$0.00	\$0.00	\$4,309.13
01/20/2020	\$4,309.13	\$0.00	\$0.00	\$4,309.13
01/21/2020	\$4,309.13	\$0.00	\$0.00	\$4,309.13
01/22/2020	\$4,309.13	\$0.00	\$0.00	\$4,309.13
01/23/2020	\$4,309.13	\$0.00	\$0.00	\$4,309.13
01/24/2020	\$4,309.13	\$0.00	\$0.00	\$4,309.13
01/25/2020	\$4,309.13	\$0.00	\$0.00	\$4,309.13
01/26/2020	\$4,309.13	\$0.00	\$0.00	\$4,309.13
01/27/2020	\$4,309.13	\$0.00	\$0.00	\$4,309.13
01/28/2020	\$4,309.13	\$0.00	\$0.00	\$4,309.13
01/29/2020	\$4,309.13	\$0.00	\$0.00	\$4,309.13
01/30/2020	\$4,309.13	\$0.00	\$0.00	\$4,309.13
01/31/2020	\$4,309.13	\$0.00	\$0.00	\$4,309.13
<b>Totals</b>	\$4,268.40	\$40.73	\$0.00	\$4,309.13
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,309.13	<b>Minimum Balance:</b>	\$4,309.13	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,309.13	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,309.13	<b>Charge Rate:</b> 0.019179 %
				<b>Cash Mgmt Rate:</b> 0.030139 %
<b>Gross Earnings:</b>	\$7.55			
<b>Administrative Fee:</b>	(\$0.07)			
<b>Cash Management Fee:</b>	(\$0.11)			
<b>Adjusted Interest:</b>	\$7.37			
<b>Balance Including Interest:</b>	\$4,316.50			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

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

**Account Summary**

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

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100048510 - SHORELINE FD4 GO BOND</b>				
01/01/2020	\$185,765.46	\$418.71	\$0.00	\$186,184.17
01/02/2020	\$186,184.17	\$0.00	\$0.00	\$186,184.17
01/03/2020	\$186,184.17	\$0.00	\$0.00	\$186,184.17
01/04/2020	\$186,184.17	\$0.00	\$0.00	\$186,184.17
01/05/2020	\$186,184.17	\$0.00	\$0.00	\$186,184.17
01/06/2020	\$186,184.17	\$0.00	\$0.00	\$186,184.17
01/07/2020	\$186,184.17	\$0.00	\$0.00	\$186,184.17
01/08/2020	\$186,184.17	\$125.38	\$0.00	\$186,309.55
01/09/2020	\$186,309.55	\$479.82	\$0.00	\$186,789.37
01/10/2020	\$186,789.37	\$406.02	\$0.00	\$187,195.39
01/11/2020	\$187,195.39	\$0.00	\$0.00	\$187,195.39
01/12/2020	\$187,195.39	\$0.00	\$0.00	\$187,195.39
01/13/2020	\$187,195.39	\$520.90	\$0.00	\$187,716.29
01/14/2020	\$187,716.29	\$151.34	\$0.00	\$187,867.63
01/15/2020	\$187,867.63	\$53.51	\$0.00	\$187,921.14
01/16/2020	\$187,921.14	\$78.38	\$0.00	\$187,999.52
01/17/2020	\$187,999.52	\$71.01	\$0.00	\$188,070.53
01/18/2020	\$188,070.53	\$0.00	\$0.00	\$188,070.53
01/19/2020	\$188,070.53	\$0.00	\$0.00	\$188,070.53
01/20/2020	\$188,070.53	\$0.00	\$0.00	\$188,070.53
01/21/2020	\$188,070.53	\$38.23	\$0.00	\$188,108.76
01/22/2020	\$188,108.76	\$366.02	\$0.00	\$188,474.78
01/23/2020	\$188,474.78	\$158.95	\$0.00	\$188,633.73
01/24/2020	\$188,633.73	\$0.00	\$0.00	\$188,633.73
01/25/2020	\$188,633.73	\$0.00	\$0.00	\$188,633.73
01/26/2020	\$188,633.73	\$0.00	\$0.00	\$188,633.73
01/27/2020	\$188,633.73	\$0.00	\$0.00	\$188,633.73
01/28/2020	\$188,633.73	\$0.00	\$0.00	\$188,633.73
01/29/2020	\$188,633.73	\$41.49	\$0.00	\$188,675.22
01/30/2020	\$188,675.22	\$165.65	\$0.00	\$188,840.87
01/31/2020	\$188,840.87	\$113.23	\$0.39	\$188,953.71
<b>Totals</b>	\$185,765.46	\$3,188.64	\$0.39	\$188,953.71
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$188,953.71	<b>Minimum Balance:</b>	\$186,184.17	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$188,953.71	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$187,632.80	<b>Charge Rate:</b> 0.020072 %
				<b>Cash Mgmt Rate:</b> 0.031021 %
<b>Gross Earnings:</b>	\$328.70			
<b>Administrative Fee:</b>	(\$3.19)			
<b>Cash Management Fee:</b>	(\$4.93)			
<b>Adjusted Interest:</b>	\$320.58			
<b>Balance Including Interest:</b>	\$189,274.29			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

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

**Account Summary**

<b>Ending Balance:</b>	\$25.71	<b>Minimum Balance:</b>	\$25.71	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$25.71	<b>Gross Earnings Rate:</b>	2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$25.71	<b>Charge Rate:</b>	0.000000 %
				<b>Cash Mgmt Rate:</b>	0.000000 %
<b>Gross Earnings:</b>	\$0.05				
<b>Administrative Fee:</b>	\$0.00				
<b>Cash Management Fee:</b>	\$0.00				
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<b>Adjusted Interest:</b>	\$0.05				
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<b>Balance Including Interest:</b>	\$25.76				

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100100010 - FIRE DISTRICT #10 EXPENSE</b>				
01/01/2020	\$3,305,625.56	\$6,947.35	\$10,867.49	\$3,301,705.42
01/02/2020	\$3,301,705.42	\$0.00	\$0.00	\$3,301,705.42
01/03/2020	\$3,301,705.42	\$0.00	\$0.00	\$3,301,705.42
01/04/2020	\$3,301,705.42	\$0.00	\$0.00	\$3,301,705.42
01/05/2020	\$3,301,705.42	\$0.00	\$0.00	\$3,301,705.42
01/06/2020	\$3,301,705.42	\$0.00	\$0.00	\$3,301,705.42
01/07/2020	\$3,301,705.42	\$0.00	\$0.00	\$3,301,705.42
01/08/2020	\$3,301,705.42	\$4,097.34	\$0.00	\$3,305,802.76
01/09/2020	\$3,305,802.76	\$5,879.13	\$0.00	\$3,311,681.89
01/10/2020	\$3,311,681.89	\$923.86	\$592,173.91	\$2,720,431.84
01/11/2020	\$2,720,431.84	\$0.00	\$0.00	\$2,720,431.84
01/12/2020	\$2,720,431.84	\$0.00	\$0.00	\$2,720,431.84
01/13/2020	\$2,720,431.84	\$167.09	\$0.00	\$2,720,598.93
01/14/2020	\$2,720,598.93	\$1,701.02	\$0.00	\$2,722,299.95
01/15/2020	\$2,722,299.95	\$353.11	\$12,582.37	\$2,710,070.69
01/16/2020	\$2,710,070.69	\$0.00	\$0.00	\$2,710,070.69
01/17/2020	\$2,710,070.69	\$439.67	\$0.00	\$2,710,510.36
01/18/2020	\$2,710,510.36	\$0.00	\$0.00	\$2,710,510.36
01/19/2020	\$2,710,510.36	\$0.00	\$0.00	\$2,710,510.36
01/20/2020	\$2,710,510.36	\$0.00	\$0.00	\$2,710,510.36
01/21/2020	\$2,710,510.36	\$1,549.57	\$0.00	\$2,712,059.93
01/22/2020	\$2,712,059.93	\$578.88	\$0.00	\$2,712,638.81
01/23/2020	\$2,712,638.81	\$454.11	\$0.00	\$2,713,092.92
01/24/2020	\$2,713,092.92	\$2,285.44	\$0.00	\$2,715,378.36
01/25/2020	\$2,715,378.36	\$0.00	\$0.00	\$2,715,378.36
01/26/2020	\$2,715,378.36	\$0.00	\$0.00	\$2,715,378.36
01/27/2020	\$2,715,378.36	\$1,521.72	\$0.00	\$2,716,900.08
01/28/2020	\$2,716,900.08	\$0.00	\$0.00	\$2,716,900.08
01/29/2020	\$2,716,900.08	\$745.61	\$0.00	\$2,717,645.69
01/30/2020	\$2,717,645.69	\$1,314.43	\$0.00	\$2,718,960.12
01/31/2020	\$2,718,960.12	\$547.15	\$193.25	\$2,719,314.02
<b>Totals</b>	<b>\$3,305,625.56</b>	<b>\$29,505.48</b>	<b>\$615,817.02</b>	<b>\$2,719,314.02</b>

**Account Summary**

Ending Balance:	\$2,719,314.02	Minimum Balance:	\$2,710,070.69	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,311,681.89	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.00	Average Balance:	\$2,886,111.18	Charge Rate:	0.020053 %
				Cash Mgmt Rate:	0.031024 %
Gross Earnings:	\$5,055.96				
Administrative Fee:	(\$49.02)				
Cash Management Fee:	(\$75.84)				

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Adjusted Interest: \$4,931.10

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Balance Including Interest: \$2,724,245.12



## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100100030 - FIRE DISTRICT #10 RADIO EQUIP RESERVE</b>				
01/01/2020	\$61,240.89	\$117.73	\$0.00	\$61,358.62
01/02/2020	\$61,358.62	\$0.00	\$0.00	\$61,358.62
01/03/2020	\$61,358.62	\$0.00	\$0.00	\$61,358.62
01/04/2020	\$61,358.62	\$0.00	\$0.00	\$61,358.62
01/05/2020	\$61,358.62	\$0.00	\$0.00	\$61,358.62
01/06/2020	\$61,358.62	\$0.00	\$0.00	\$61,358.62
01/07/2020	\$61,358.62	\$0.00	\$0.00	\$61,358.62
01/08/2020	\$61,358.62	\$0.00	\$0.00	\$61,358.62
01/09/2020	\$61,358.62	\$0.00	\$0.00	\$61,358.62
01/10/2020	\$61,358.62	\$0.00	\$0.00	\$61,358.62
01/11/2020	\$61,358.62	\$0.00	\$0.00	\$61,358.62
01/12/2020	\$61,358.62	\$0.00	\$0.00	\$61,358.62
01/13/2020	\$61,358.62	\$0.00	\$0.00	\$61,358.62
01/14/2020	\$61,358.62	\$0.00	\$0.00	\$61,358.62
01/15/2020	\$61,358.62	\$0.00	\$0.00	\$61,358.62
01/16/2020	\$61,358.62	\$0.00	\$0.00	\$61,358.62
01/17/2020	\$61,358.62	\$0.00	\$0.00	\$61,358.62
01/18/2020	\$61,358.62	\$0.00	\$0.00	\$61,358.62
01/19/2020	\$61,358.62	\$0.00	\$0.00	\$61,358.62
01/20/2020	\$61,358.62	\$0.00	\$0.00	\$61,358.62
01/21/2020	\$61,358.62	\$0.00	\$0.00	\$61,358.62
01/22/2020	\$61,358.62	\$0.00	\$0.00	\$61,358.62
01/23/2020	\$61,358.62	\$0.00	\$0.00	\$61,358.62
01/24/2020	\$61,358.62	\$0.00	\$0.00	\$61,358.62
01/25/2020	\$61,358.62	\$0.00	\$0.00	\$61,358.62
01/26/2020	\$61,358.62	\$0.00	\$0.00	\$61,358.62
01/27/2020	\$61,358.62	\$0.00	\$0.00	\$61,358.62
01/28/2020	\$61,358.62	\$0.00	\$0.00	\$61,358.62
01/29/2020	\$61,358.62	\$0.00	\$0.00	\$61,358.62
01/30/2020	\$61,358.62	\$0.00	\$0.00	\$61,358.62
01/31/2020	\$61,358.62	\$25.31	\$0.00	\$61,383.93
<b>Totals</b>	<b>\$61,240.89</b>	<b>\$143.04</b>	<b>\$0.00</b>	<b>\$61,383.93</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$61,383.93	<b>Minimum Balance:</b>	\$61,358.62	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$61,383.93	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$61,359.44	<b>Charge Rate:</b> 0.020011 %
				<b>Cash Mgmt Rate:</b> 0.030979 %
<b>Gross Earnings:</b>	\$107.49			
<b>Administrative Fee:</b>	(\$1.04)			
<b>Cash Management Fee:</b>	(\$1.61)			
<b>Adjusted Interest:</b>	\$104.84			
<b>Balance Including Interest:</b>	\$61,488.77			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100108510 - FIRE DISTRICT #10 GO BOND</b>				
01/01/2020	\$81,087.05	\$180.19	\$0.00	\$81,267.24
01/02/2020	\$81,267.24	\$0.00	\$0.00	\$81,267.24
01/03/2020	\$81,267.24	\$0.00	\$0.00	\$81,267.24
01/04/2020	\$81,267.24	\$0.00	\$0.00	\$81,267.24
01/05/2020	\$81,267.24	\$0.00	\$0.00	\$81,267.24
01/06/2020	\$81,267.24	\$0.00	\$0.00	\$81,267.24
01/07/2020	\$81,267.24	\$0.00	\$0.00	\$81,267.24
01/08/2020	\$81,267.24	\$156.25	\$0.00	\$81,423.49
01/09/2020	\$81,423.49	\$273.95	\$0.00	\$81,697.44
01/10/2020	\$81,697.44	\$35.22	\$0.00	\$81,732.66
01/11/2020	\$81,732.66	\$0.00	\$0.00	\$81,732.66
01/12/2020	\$81,732.66	\$0.00	\$0.00	\$81,732.66
01/13/2020	\$81,732.66	\$11.97	\$0.00	\$81,744.63
01/14/2020	\$81,744.63	\$82.00	\$0.00	\$81,826.63
01/15/2020	\$81,826.63	\$30.72	\$0.00	\$81,857.35
01/16/2020	\$81,857.35	\$0.00	\$0.00	\$81,857.35
01/17/2020	\$81,857.35	\$15.71	\$0.00	\$81,873.06
01/18/2020	\$81,873.06	\$0.00	\$0.00	\$81,873.06
01/19/2020	\$81,873.06	\$0.00	\$0.00	\$81,873.06
01/20/2020	\$81,873.06	\$0.00	\$0.00	\$81,873.06
01/21/2020	\$81,873.06	\$50.55	\$0.00	\$81,923.61
01/22/2020	\$81,923.61	\$22.61	\$0.00	\$81,946.22
01/23/2020	\$81,946.22	\$17.25	\$0.00	\$81,963.47
01/24/2020	\$81,963.47	\$99.14	\$0.00	\$82,062.61
01/25/2020	\$82,062.61	\$0.00	\$0.00	\$82,062.61
01/26/2020	\$82,062.61	\$0.00	\$0.00	\$82,062.61
01/27/2020	\$82,062.61	\$64.16	\$0.00	\$82,126.77
01/28/2020	\$82,126.77	\$0.00	\$0.00	\$82,126.77
01/29/2020	\$82,126.77	\$29.67	\$0.00	\$82,156.44
01/30/2020	\$82,156.44	\$98.35	\$0.00	\$82,254.79
01/31/2020	\$82,254.79	\$24.87	\$0.00	\$82,279.66
<b>Totals</b>	\$81,087.05	\$1,192.61	\$0.00	\$82,279.66
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$82,279.66	<b>Minimum Balance:</b>	\$81,267.24	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$82,279.66	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$81,772.04	<b>Charge Rate:</b> 0.020069 %
				<b>Cash Mgmt Rate:</b> 0.031042 %
<b>Gross Earnings:</b>	\$143.25			
<b>Administrative Fee:</b>	(\$1.39)			
<b>Cash Management Fee:</b>	(\$2.15)			
<b>Adjusted Interest:</b>	\$139.71			
<b>Balance Including Interest:</b>	\$82,419.37			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

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

**Account Summary**

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

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100110010 - NORTH HIGHLINE FIRE EXPENSE</b>				
01/01/2020	\$3,934,811.03	\$7,944.41	\$6,542.73	\$3,936,212.71
01/02/2020	\$3,936,212.71	\$0.00	\$0.00	\$3,936,212.71
01/03/2020	\$3,936,212.71	\$0.00	\$116.96	\$3,936,095.75
01/04/2020	\$3,936,095.75	\$0.00	\$0.00	\$3,936,095.75
01/05/2020	\$3,936,095.75	\$0.00	\$0.00	\$3,936,095.75
01/06/2020	\$3,936,095.75	\$0.00	\$8,347.73	\$3,927,748.02
01/07/2020	\$3,927,748.02	\$0.00	\$0.00	\$3,927,748.02
01/08/2020	\$3,927,748.02	\$5,818.61	\$0.00	\$3,933,566.63
01/09/2020	\$3,933,566.63	\$2,623.29	\$0.00	\$3,936,189.92
01/10/2020	\$3,936,189.92	\$1,794.37	\$0.00	\$3,937,984.29
01/11/2020	\$3,937,984.29	\$0.00	\$0.00	\$3,937,984.29
01/12/2020	\$3,937,984.29	\$0.00	\$0.00	\$3,937,984.29
01/13/2020	\$3,937,984.29	\$62.50	\$0.00	\$3,938,046.79
01/14/2020	\$3,938,046.79	\$38.72	\$0.00	\$3,938,085.51
01/15/2020	\$3,938,085.51	\$0.00	\$0.00	\$3,938,085.51
01/16/2020	\$3,938,085.51	\$239.44	\$0.00	\$3,938,324.95
01/17/2020	\$3,938,324.95	\$181.82	\$0.00	\$3,938,506.77
01/18/2020	\$3,938,506.77	\$0.00	\$0.00	\$3,938,506.77
01/19/2020	\$3,938,506.77	\$0.00	\$0.00	\$3,938,506.77
01/20/2020	\$3,938,506.77	\$0.00	\$0.00	\$3,938,506.77
01/21/2020	\$3,938,506.77	\$2.03	\$107.51	\$3,938,401.29
01/22/2020	\$3,938,401.29	\$254.28	\$12.12	\$3,938,643.45
01/23/2020	\$3,938,643.45	\$248.50	\$0.00	\$3,938,891.95
01/24/2020	\$3,938,891.95	\$316.98	\$0.00	\$3,939,208.93
01/25/2020	\$3,939,208.93	\$0.00	\$0.00	\$3,939,208.93
01/26/2020	\$3,939,208.93	\$0.00	\$0.00	\$3,939,208.93
01/27/2020	\$3,939,208.93	\$127.00	\$0.00	\$3,939,335.93
01/28/2020	\$3,939,335.93	\$540.18	\$0.00	\$3,939,876.11
01/29/2020	\$3,939,876.11	\$0.00	\$374,917.17	\$3,564,958.94
01/30/2020	\$3,564,958.94	\$608.81	\$0.00	\$3,565,567.75
01/31/2020	\$3,565,567.75	\$90.25	\$66.00	\$3,565,592.00
<b>Totals</b>	\$3,934,811.03	\$20,891.19	\$390,110.22	\$3,565,592.00
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,565,592.00	<b>Minimum Balance:</b>	\$3,564,958.94	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,939,876.11	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,901,141.36	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.031024 %
<b>Gross Earnings:</b>	\$6,834.12			
<b>Administrative Fee:</b>	(\$66.27)			
<b>Cash Management Fee:</b>	(\$102.51)			
<b>Adjusted Interest:</b>	\$6,665.34			
<b>Balance Including Interest:</b>	\$3,572,257.34			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100110030 - N HIGHLINE FD FIRE BENEFIT FEE</b>				
01/01/2020	\$34,965.11	\$67.21	\$0.00	\$35,032.32
01/02/2020	\$35,032.32	\$0.00	\$0.00	\$35,032.32
01/03/2020	\$35,032.32	\$0.00	\$0.00	\$35,032.32
01/04/2020	\$35,032.32	\$0.00	\$0.00	\$35,032.32
01/05/2020	\$35,032.32	\$0.00	\$0.00	\$35,032.32
01/06/2020	\$35,032.32	\$0.00	\$0.00	\$35,032.32
01/07/2020	\$35,032.32	\$0.00	\$0.00	\$35,032.32
01/08/2020	\$35,032.32	\$0.00	\$0.00	\$35,032.32
01/09/2020	\$35,032.32	\$0.00	\$0.00	\$35,032.32
01/10/2020	\$35,032.32	\$0.00	\$0.00	\$35,032.32
01/11/2020	\$35,032.32	\$0.00	\$0.00	\$35,032.32
01/12/2020	\$35,032.32	\$0.00	\$0.00	\$35,032.32
01/13/2020	\$35,032.32	\$0.00	\$0.00	\$35,032.32
01/14/2020	\$35,032.32	\$0.00	\$0.00	\$35,032.32
01/15/2020	\$35,032.32	\$0.00	\$0.00	\$35,032.32
01/16/2020	\$35,032.32	\$0.00	\$0.00	\$35,032.32
01/17/2020	\$35,032.32	\$0.00	\$0.00	\$35,032.32
01/18/2020	\$35,032.32	\$0.00	\$0.00	\$35,032.32
01/19/2020	\$35,032.32	\$0.00	\$0.00	\$35,032.32
01/20/2020	\$35,032.32	\$0.00	\$0.00	\$35,032.32
01/21/2020	\$35,032.32	\$0.00	\$0.00	\$35,032.32
01/22/2020	\$35,032.32	\$0.00	\$0.00	\$35,032.32
01/23/2020	\$35,032.32	\$0.00	\$0.00	\$35,032.32
01/24/2020	\$35,032.32	\$0.00	\$0.00	\$35,032.32
01/25/2020	\$35,032.32	\$0.00	\$0.00	\$35,032.32
01/26/2020	\$35,032.32	\$0.00	\$0.00	\$35,032.32
01/27/2020	\$35,032.32	\$0.00	\$0.00	\$35,032.32
01/28/2020	\$35,032.32	\$0.00	\$0.00	\$35,032.32
01/29/2020	\$35,032.32	\$0.00	\$0.00	\$35,032.32
01/30/2020	\$35,032.32	\$0.00	\$0.00	\$35,032.32
01/31/2020	\$35,032.32	\$0.00	\$0.00	\$35,032.32
<b>Totals</b>	<b>\$34,965.11</b>	<b>\$67.21</b>	<b>\$0.00</b>	<b>\$35,032.32</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$35,032.32	<b>Minimum Balance:</b>	\$35,032.32	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$35,032.32	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$35,032.32	<b>Charge Rate:</b> 0.020221 %
				<b>Cash Mgmt Rate:</b> 0.031342 %
<b>Gross Earnings:</b>	\$61.37			
<b>Administrative Fee:</b>	(\$0.60)			
<b>Cash Management Fee:</b>	(\$0.93)			
<b>Adjusted Interest:</b>	\$59.84			
<b>Balance Including Interest:</b>	\$35,092.16			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100113010 - NORTH HIGHLINE FD CAP ASSET</b>				
01/01/2020	\$3,543.96	\$6.81	\$0.00	\$3,550.77
01/02/2020	\$3,550.77	\$0.00	\$0.00	\$3,550.77
01/03/2020	\$3,550.77	\$0.00	\$0.00	\$3,550.77
01/04/2020	\$3,550.77	\$0.00	\$0.00	\$3,550.77
01/05/2020	\$3,550.77	\$0.00	\$0.00	\$3,550.77
01/06/2020	\$3,550.77	\$0.00	\$0.00	\$3,550.77
01/07/2020	\$3,550.77	\$0.00	\$0.00	\$3,550.77
01/08/2020	\$3,550.77	\$0.00	\$0.00	\$3,550.77
01/09/2020	\$3,550.77	\$0.00	\$0.00	\$3,550.77
01/10/2020	\$3,550.77	\$0.00	\$0.00	\$3,550.77
01/11/2020	\$3,550.77	\$0.00	\$0.00	\$3,550.77
01/12/2020	\$3,550.77	\$0.00	\$0.00	\$3,550.77
01/13/2020	\$3,550.77	\$0.00	\$0.00	\$3,550.77
01/14/2020	\$3,550.77	\$0.00	\$0.00	\$3,550.77
01/15/2020	\$3,550.77	\$0.00	\$0.00	\$3,550.77
01/16/2020	\$3,550.77	\$0.00	\$0.00	\$3,550.77
01/17/2020	\$3,550.77	\$0.00	\$0.00	\$3,550.77
01/18/2020	\$3,550.77	\$0.00	\$0.00	\$3,550.77
01/19/2020	\$3,550.77	\$0.00	\$0.00	\$3,550.77
01/20/2020	\$3,550.77	\$0.00	\$0.00	\$3,550.77
01/21/2020	\$3,550.77	\$0.00	\$0.00	\$3,550.77
01/22/2020	\$3,550.77	\$0.00	\$0.00	\$3,550.77
01/23/2020	\$3,550.77	\$0.00	\$0.00	\$3,550.77
01/24/2020	\$3,550.77	\$0.00	\$0.00	\$3,550.77
01/25/2020	\$3,550.77	\$0.00	\$0.00	\$3,550.77
01/26/2020	\$3,550.77	\$0.00	\$0.00	\$3,550.77
01/27/2020	\$3,550.77	\$0.00	\$0.00	\$3,550.77
01/28/2020	\$3,550.77	\$0.00	\$0.00	\$3,550.77
01/29/2020	\$3,550.77	\$0.00	\$0.00	\$3,550.77
01/30/2020	\$3,550.77	\$0.00	\$0.00	\$3,550.77
01/31/2020	\$3,550.77	\$9.02	\$0.00	\$3,559.79
<b>Totals</b>	\$3,543.96	\$15.83	\$0.00	\$3,559.79
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,559.79	<b>Minimum Balance:</b>	\$3,550.77	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,559.79	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,551.06	<b>Charge Rate:</b> 0.019949 %
				<b>Cash Mgmt Rate:</b> 0.029923 %
<b>Gross Earnings:</b>	\$6.23			
<b>Administrative Fee:</b>	(\$0.06)			
<b>Cash Management Fee:</b>	(\$0.09)			
<b>Adjusted Interest:</b>	\$6.08			
<b>Balance Including Interest:</b>	\$3,565.87			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100116010 - NORTH HIGHLINE FIRE RESERVE</b>				
01/01/2020	\$747,419.38	\$1,437.11	\$0.00	\$748,856.49
01/02/2020	\$748,856.49	\$0.00	\$0.00	\$748,856.49
01/03/2020	\$748,856.49	\$0.00	\$0.00	\$748,856.49
01/04/2020	\$748,856.49	\$0.00	\$0.00	\$748,856.49
01/05/2020	\$748,856.49	\$0.00	\$0.00	\$748,856.49
01/06/2020	\$748,856.49	\$0.00	\$0.00	\$748,856.49
01/07/2020	\$748,856.49	\$0.00	\$0.00	\$748,856.49
01/08/2020	\$748,856.49	\$0.00	\$0.00	\$748,856.49
01/09/2020	\$748,856.49	\$0.00	\$0.00	\$748,856.49
01/10/2020	\$748,856.49	\$0.00	\$0.00	\$748,856.49
01/11/2020	\$748,856.49	\$0.00	\$0.00	\$748,856.49
01/12/2020	\$748,856.49	\$0.00	\$0.00	\$748,856.49
01/13/2020	\$748,856.49	\$0.00	\$0.00	\$748,856.49
01/14/2020	\$748,856.49	\$0.00	\$0.00	\$748,856.49
01/15/2020	\$748,856.49	\$0.00	\$0.00	\$748,856.49
01/16/2020	\$748,856.49	\$0.00	\$0.00	\$748,856.49
01/17/2020	\$748,856.49	\$0.00	\$0.00	\$748,856.49
01/18/2020	\$748,856.49	\$0.00	\$0.00	\$748,856.49
01/19/2020	\$748,856.49	\$0.00	\$0.00	\$748,856.49
01/20/2020	\$748,856.49	\$0.00	\$0.00	\$748,856.49
01/21/2020	\$748,856.49	\$0.00	\$0.00	\$748,856.49
01/22/2020	\$748,856.49	\$0.00	\$0.00	\$748,856.49
01/23/2020	\$748,856.49	\$0.00	\$0.00	\$748,856.49
01/24/2020	\$748,856.49	\$0.00	\$0.00	\$748,856.49
01/25/2020	\$748,856.49	\$0.00	\$0.00	\$748,856.49
01/26/2020	\$748,856.49	\$0.00	\$0.00	\$748,856.49
01/27/2020	\$748,856.49	\$0.00	\$0.00	\$748,856.49
01/28/2020	\$748,856.49	\$0.00	\$0.00	\$748,856.49
01/29/2020	\$748,856.49	\$0.00	\$0.00	\$748,856.49
01/30/2020	\$748,856.49	\$0.00	\$0.00	\$748,856.49
01/31/2020	\$748,856.49	\$9.60	\$0.00	\$748,866.09
<b>Totals</b>	<b>\$747,419.38</b>	<b>\$1,446.71</b>	<b>\$0.00</b>	<b>\$748,866.09</b>

**Account Summary**

Ending Balance:	\$748,866.09	Minimum Balance:	\$748,856.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$748,866.09	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.00	Average Balance:	\$748,856.80	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.031027 %

Gross Earnings:	\$1,311.86
Administrative Fee:	(\$12.72)
Cash Management Fee:	(\$19.68)

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Adjusted Interest: \$1,279.46

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Balance Including Interest: \$750,145.55

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100118407 - FIRE DISTRICT #11 LIMITED BOND</b>				
01/01/2020	\$299.79	\$4.60	\$0.00	\$304.39
01/02/2020	\$304.39	\$0.00	\$0.00	\$304.39
01/03/2020	\$304.39	\$0.00	\$0.00	\$304.39
01/04/2020	\$304.39	\$0.00	\$0.00	\$304.39
01/05/2020	\$304.39	\$0.00	\$0.00	\$304.39
01/06/2020	\$304.39	\$0.00	\$0.00	\$304.39
01/07/2020	\$304.39	\$0.00	\$0.00	\$304.39
01/08/2020	\$304.39	\$4.49	\$0.00	\$308.88
01/09/2020	\$308.88	\$11.12	\$0.00	\$320.00
01/10/2020	\$320.00	\$42.75	\$0.00	\$362.75
01/11/2020	\$362.75	\$0.00	\$0.00	\$362.75
01/12/2020	\$362.75	\$0.00	\$0.00	\$362.75
01/13/2020	\$362.75	\$4.25	\$0.00	\$367.00
01/14/2020	\$367.00	\$0.00	\$0.00	\$367.00
01/15/2020	\$367.00	\$0.00	\$0.00	\$367.00
01/16/2020	\$367.00	\$0.00	\$0.00	\$367.00
01/17/2020	\$367.00	\$6.76	\$0.00	\$373.76
01/18/2020	\$373.76	\$0.00	\$0.00	\$373.76
01/19/2020	\$373.76	\$0.00	\$0.00	\$373.76
01/20/2020	\$373.76	\$0.00	\$0.00	\$373.76
01/21/2020	\$373.76	\$0.00	\$0.00	\$373.76
01/22/2020	\$373.76	\$0.00	\$0.00	\$373.76
01/23/2020	\$373.76	\$0.00	\$0.00	\$373.76
01/24/2020	\$373.76	\$0.00	\$0.00	\$373.76
01/25/2020	\$373.76	\$0.00	\$0.00	\$373.76
01/26/2020	\$373.76	\$0.00	\$0.00	\$373.76
01/27/2020	\$373.76	\$0.00	\$0.00	\$373.76
01/28/2020	\$373.76	\$0.00	\$0.00	\$373.76
01/29/2020	\$373.76	\$0.00	\$0.00	\$373.76
01/30/2020	\$373.76	\$64.65	\$0.00	\$438.41
01/31/2020	\$438.41	\$0.00	\$0.00	\$438.41
<b>Totals</b>	\$299.79	\$138.62	\$0.00	\$438.41
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$438.41	<b>Minimum Balance:</b>	\$304.39	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$438.41	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$356.50	<b>Charge Rate:</b> 0.033117 %
				<b>Cash Mgmt Rate:</b> 0.033117 %
<b>Gross Earnings:</b>	\$0.63			
<b>Administrative Fee:</b>	(\$0.01)			
<b>Cash Management Fee:</b>	(\$0.01)			
<b>Adjusted Interest:</b>	\$0.61			
<b>Balance Including Interest:</b>	\$439.02			



## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100118510 - NORTH HIGHLINE FD GO BOND FUND</b>				
01/01/2020	\$39,227.30	\$75.42	\$0.00	\$39,302.72
01/02/2020	\$39,302.72	\$0.00	\$0.00	\$39,302.72
01/03/2020	\$39,302.72	\$0.00	\$0.00	\$39,302.72
01/04/2020	\$39,302.72	\$0.00	\$0.00	\$39,302.72
01/05/2020	\$39,302.72	\$0.00	\$0.00	\$39,302.72
01/06/2020	\$39,302.72	\$0.00	\$0.00	\$39,302.72
01/07/2020	\$39,302.72	\$0.00	\$0.00	\$39,302.72
01/08/2020	\$39,302.72	\$0.00	\$0.00	\$39,302.72
01/09/2020	\$39,302.72	\$0.00	\$0.00	\$39,302.72
01/10/2020	\$39,302.72	\$0.00	\$0.00	\$39,302.72
01/11/2020	\$39,302.72	\$0.00	\$0.00	\$39,302.72
01/12/2020	\$39,302.72	\$0.00	\$0.00	\$39,302.72
01/13/2020	\$39,302.72	\$0.00	\$0.00	\$39,302.72
01/14/2020	\$39,302.72	\$0.00	\$0.00	\$39,302.72
01/15/2020	\$39,302.72	\$0.00	\$0.00	\$39,302.72
01/16/2020	\$39,302.72	\$0.00	\$0.00	\$39,302.72
01/17/2020	\$39,302.72	\$0.00	\$0.00	\$39,302.72
01/18/2020	\$39,302.72	\$0.00	\$0.00	\$39,302.72
01/19/2020	\$39,302.72	\$0.00	\$0.00	\$39,302.72
01/20/2020	\$39,302.72	\$0.00	\$0.00	\$39,302.72
01/21/2020	\$39,302.72	\$0.00	\$0.00	\$39,302.72
01/22/2020	\$39,302.72	\$0.00	\$0.00	\$39,302.72
01/23/2020	\$39,302.72	\$0.00	\$0.00	\$39,302.72
01/24/2020	\$39,302.72	\$0.00	\$0.00	\$39,302.72
01/25/2020	\$39,302.72	\$0.00	\$0.00	\$39,302.72
01/26/2020	\$39,302.72	\$0.00	\$0.00	\$39,302.72
01/27/2020	\$39,302.72	\$0.00	\$0.00	\$39,302.72
01/28/2020	\$39,302.72	\$0.00	\$0.00	\$39,302.72
01/29/2020	\$39,302.72	\$0.00	\$0.00	\$39,302.72
01/30/2020	\$39,302.72	\$0.00	\$0.00	\$39,302.72
01/31/2020	\$39,302.72	\$3.88	\$0.00	\$39,306.60
<b>Totals</b>	\$39,227.30	\$79.30	\$0.00	\$39,306.60
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$39,306.60	<b>Minimum Balance:</b>	\$39,302.72	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$39,306.60	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$39,302.85	<b>Charge Rate:</b> 0.020127 %
				<b>Cash Mgmt Rate:</b> 0.030941 %
<b>Gross Earnings:</b>	\$68.85			
<b>Administrative Fee:</b>	(\$0.67)			
<b>Cash Management Fee:</b>	(\$1.03)			
<b>Adjusted Interest:</b>	\$67.15			
<b>Balance Including Interest:</b>	\$39,373.75			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100130010 - FIRE DISTRICT #13 EXPENSE</b>				
01/01/2020	\$1,190,598.96	\$2,841.12	\$27.11	\$1,193,412.97
01/02/2020	\$1,193,412.97	\$2,087.00	\$0.00	\$1,195,499.97
01/03/2020	\$1,195,499.97	\$23.00	\$0.00	\$1,195,522.97
01/04/2020	\$1,195,522.97	\$0.00	\$0.00	\$1,195,522.97
01/05/2020	\$1,195,522.97	\$0.00	\$0.00	\$1,195,522.97
01/06/2020	\$1,195,522.97	\$606.49	\$0.00	\$1,196,129.46
01/07/2020	\$1,196,129.46	\$0.00	\$0.00	\$1,196,129.46
01/08/2020	\$1,196,129.46	\$3,370.30	\$0.00	\$1,199,499.76
01/09/2020	\$1,199,499.76	\$1,608.98	\$0.00	\$1,201,108.74
01/10/2020	\$1,201,108.74	\$6,041.43	\$0.00	\$1,207,150.17
01/11/2020	\$1,207,150.17	\$0.00	\$0.00	\$1,207,150.17
01/12/2020	\$1,207,150.17	\$0.00	\$0.00	\$1,207,150.17
01/13/2020	\$1,207,150.17	\$1,280.20	\$0.00	\$1,208,430.37
01/14/2020	\$1,208,430.37	\$230.49	\$50,056.20	\$1,158,604.66
01/15/2020	\$1,158,604.66	\$2,163.77	\$120,737.95	\$1,040,030.48
01/16/2020	\$1,040,030.48	\$1,132.89	\$0.00	\$1,041,163.37
01/17/2020	\$1,041,163.37	\$4,805.74	\$0.00	\$1,045,969.11
01/18/2020	\$1,045,969.11	\$0.00	\$0.00	\$1,045,969.11
01/19/2020	\$1,045,969.11	\$0.00	\$0.00	\$1,045,969.11
01/20/2020	\$1,045,969.11	\$0.00	\$0.00	\$1,045,969.11
01/21/2020	\$1,045,969.11	\$5,329.95	\$0.00	\$1,051,299.06
01/22/2020	\$1,051,299.06	\$1,173.53	\$167.82	\$1,052,304.77
01/23/2020	\$1,052,304.77	\$2,616.23	\$0.00	\$1,054,921.00
01/24/2020	\$1,054,921.00	\$8,120.47	\$3,003.22	\$1,060,038.25
01/25/2020	\$1,060,038.25	\$0.00	\$0.00	\$1,060,038.25
01/26/2020	\$1,060,038.25	\$0.00	\$0.00	\$1,060,038.25
01/27/2020	\$1,060,038.25	\$3,657.48	\$0.00	\$1,063,695.73
01/28/2020	\$1,063,695.73	\$0.00	\$0.00	\$1,063,695.73
01/29/2020	\$1,063,695.73	\$268.33	\$62,697.51	\$1,001,266.55
01/30/2020	\$1,001,266.55	\$1,210.58	\$3,396.50	\$999,080.63
01/31/2020	\$999,080.63	\$7,528.31	\$113,963.17	\$892,645.77
<b>Totals</b>	\$1,190,598.96	\$56,096.29	\$354,049.48	\$892,645.77

## Account Summary

Ending Balance:	\$892,645.77	Minimum Balance:	\$892,645.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,208,430.37	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.00	Average Balance:	\$1,109,062.23	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.031021 %
Gross Earnings:	\$1,942.88				
Administrative Fee:	(\$18.84)				
Cash Management Fee:	(\$29.14)				

Adjusted Interest: \$1,894.90

Balance Including Interest: \$894,540.67

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

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

**Account Summary**

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

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

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

## Account Summary

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

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136010 - FIRE DISTRICT #13 RESERVE</b>				
01/01/2020	\$1,035,024.94	\$1,890.87	\$0.00	\$1,036,915.81
01/02/2020	\$1,036,915.81	\$0.00	\$0.00	\$1,036,915.81
01/03/2020	\$1,036,915.81	\$0.00	\$0.00	\$1,036,915.81
01/04/2020	\$1,036,915.81	\$0.00	\$0.00	\$1,036,915.81
01/05/2020	\$1,036,915.81	\$0.00	\$0.00	\$1,036,915.81
01/06/2020	\$1,036,915.81	\$0.00	\$0.00	\$1,036,915.81
01/07/2020	\$1,036,915.81	\$0.00	\$0.00	\$1,036,915.81
01/08/2020	\$1,036,915.81	\$0.00	\$0.00	\$1,036,915.81
01/09/2020	\$1,036,915.81	\$0.00	\$0.00	\$1,036,915.81
01/10/2020	\$1,036,915.81	\$0.00	\$0.00	\$1,036,915.81
01/11/2020	\$1,036,915.81	\$0.00	\$0.00	\$1,036,915.81
01/12/2020	\$1,036,915.81	\$0.00	\$0.00	\$1,036,915.81
01/13/2020	\$1,036,915.81	\$0.00	\$0.00	\$1,036,915.81
01/14/2020	\$1,036,915.81	\$0.00	\$0.00	\$1,036,915.81
01/15/2020	\$1,036,915.81	\$0.00	\$0.00	\$1,036,915.81
01/16/2020	\$1,036,915.81	\$0.00	\$0.00	\$1,036,915.81
01/17/2020	\$1,036,915.81	\$0.00	\$0.00	\$1,036,915.81
01/18/2020	\$1,036,915.81	\$0.00	\$0.00	\$1,036,915.81
01/19/2020	\$1,036,915.81	\$0.00	\$0.00	\$1,036,915.81
01/20/2020	\$1,036,915.81	\$0.00	\$0.00	\$1,036,915.81
01/21/2020	\$1,036,915.81	\$0.00	\$0.00	\$1,036,915.81
01/22/2020	\$1,036,915.81	\$0.00	\$0.00	\$1,036,915.81
01/23/2020	\$1,036,915.81	\$0.00	\$0.00	\$1,036,915.81
01/24/2020	\$1,036,915.81	\$0.00	\$0.00	\$1,036,915.81
01/25/2020	\$1,036,915.81	\$0.00	\$0.00	\$1,036,915.81
01/26/2020	\$1,036,915.81	\$0.00	\$0.00	\$1,036,915.81
01/27/2020	\$1,036,915.81	\$0.00	\$0.00	\$1,036,915.81
01/28/2020	\$1,036,915.81	\$0.00	\$0.00	\$1,036,915.81
01/29/2020	\$1,036,915.81	\$0.00	\$0.00	\$1,036,915.81
01/30/2020	\$1,036,915.81	\$0.00	\$0.00	\$1,036,915.81
01/31/2020	\$1,036,915.81	\$38.13	\$0.00	\$1,036,953.94
<b>Totals</b>	\$1,035,024.94	\$1,929.00	\$0.00	\$1,036,953.94
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,036,953.94	<b>Minimum Balance:</b>	\$1,036,915.81	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,036,953.94	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,036,917.04	<b>Charge Rate:</b> 0.020051 %
				<b>Cash Mgmt Rate:</b> 0.031027 %
<b>Gross Earnings:</b>	\$1,816.50			
<b>Administrative Fee:</b>	(\$17.61)			
<b>Cash Management Fee:</b>	(\$27.25)			
<b>Adjusted Interest:</b>	\$1,771.64			
<b>Balance Including Interest:</b>	\$1,038,725.58			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136020 - FIRE DISTRICT #13 VOLUNTEER EMER</b>				
01/01/2020	\$56,631.89	\$108.89	\$0.00	\$56,740.78
01/02/2020	\$56,740.78	\$0.00	\$0.00	\$56,740.78
01/03/2020	\$56,740.78	\$0.00	\$0.00	\$56,740.78
01/04/2020	\$56,740.78	\$0.00	\$0.00	\$56,740.78
01/05/2020	\$56,740.78	\$0.00	\$0.00	\$56,740.78
01/06/2020	\$56,740.78	\$0.00	\$0.00	\$56,740.78
01/07/2020	\$56,740.78	\$0.00	\$0.00	\$56,740.78
01/08/2020	\$56,740.78	\$0.00	\$0.00	\$56,740.78
01/09/2020	\$56,740.78	\$0.00	\$0.00	\$56,740.78
01/10/2020	\$56,740.78	\$0.00	\$0.00	\$56,740.78
01/11/2020	\$56,740.78	\$0.00	\$0.00	\$56,740.78
01/12/2020	\$56,740.78	\$0.00	\$0.00	\$56,740.78
01/13/2020	\$56,740.78	\$0.00	\$0.00	\$56,740.78
01/14/2020	\$56,740.78	\$0.00	\$0.00	\$56,740.78
01/15/2020	\$56,740.78	\$0.00	\$0.00	\$56,740.78
01/16/2020	\$56,740.78	\$0.00	\$0.00	\$56,740.78
01/17/2020	\$56,740.78	\$0.00	\$0.00	\$56,740.78
01/18/2020	\$56,740.78	\$0.00	\$0.00	\$56,740.78
01/19/2020	\$56,740.78	\$0.00	\$0.00	\$56,740.78
01/20/2020	\$56,740.78	\$0.00	\$0.00	\$56,740.78
01/21/2020	\$56,740.78	\$0.00	\$0.00	\$56,740.78
01/22/2020	\$56,740.78	\$0.00	\$0.00	\$56,740.78
01/23/2020	\$56,740.78	\$0.00	\$0.00	\$56,740.78
01/24/2020	\$56,740.78	\$0.00	\$0.00	\$56,740.78
01/25/2020	\$56,740.78	\$0.00	\$0.00	\$56,740.78
01/26/2020	\$56,740.78	\$0.00	\$0.00	\$56,740.78
01/27/2020	\$56,740.78	\$0.00	\$0.00	\$56,740.78
01/28/2020	\$56,740.78	\$0.00	\$0.00	\$56,740.78
01/29/2020	\$56,740.78	\$0.00	\$0.00	\$56,740.78
01/30/2020	\$56,740.78	\$0.00	\$0.00	\$56,740.78
01/31/2020	\$56,740.78	\$1.52	\$0.00	\$56,742.30
<b>Totals</b>	\$56,631.89	\$110.41	\$0.00	\$56,742.30
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$56,742.30	<b>Minimum Balance:</b>	\$56,740.78	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$56,742.30	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$56,740.83	<b>Charge Rate:</b> 0.019975 %
				<b>Cash Mgmt Rate:</b> 0.031003 %
<b>Gross Earnings:</b>	\$99.40			
<b>Administrative Fee:</b>	(\$0.96)			
<b>Cash Management Fee:</b>	(\$1.49)			
<b>Adjusted Interest:</b>	\$96.95			
<b>Balance Including Interest:</b>	\$56,839.25			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136040 - FIRE DISTRICT#13 FLEET RESERVE</b>				
01/01/2020	\$118,665.01	\$228.16	\$0.00	\$118,893.17
01/02/2020	\$118,893.17	\$0.00	\$0.00	\$118,893.17
01/03/2020	\$118,893.17	\$0.00	\$0.00	\$118,893.17
01/04/2020	\$118,893.17	\$0.00	\$0.00	\$118,893.17
01/05/2020	\$118,893.17	\$0.00	\$0.00	\$118,893.17
01/06/2020	\$118,893.17	\$0.00	\$0.00	\$118,893.17
01/07/2020	\$118,893.17	\$0.00	\$0.00	\$118,893.17
01/08/2020	\$118,893.17	\$0.00	\$0.00	\$118,893.17
01/09/2020	\$118,893.17	\$0.00	\$0.00	\$118,893.17
01/10/2020	\$118,893.17	\$0.00	\$0.00	\$118,893.17
01/11/2020	\$118,893.17	\$0.00	\$0.00	\$118,893.17
01/12/2020	\$118,893.17	\$0.00	\$0.00	\$118,893.17
01/13/2020	\$118,893.17	\$0.00	\$0.00	\$118,893.17
01/14/2020	\$118,893.17	\$0.00	\$0.00	\$118,893.17
01/15/2020	\$118,893.17	\$0.00	\$0.00	\$118,893.17
01/16/2020	\$118,893.17	\$0.00	\$0.00	\$118,893.17
01/17/2020	\$118,893.17	\$0.00	\$0.00	\$118,893.17
01/18/2020	\$118,893.17	\$0.00	\$0.00	\$118,893.17
01/19/2020	\$118,893.17	\$0.00	\$0.00	\$118,893.17
01/20/2020	\$118,893.17	\$0.00	\$0.00	\$118,893.17
01/21/2020	\$118,893.17	\$0.00	\$0.00	\$118,893.17
01/22/2020	\$118,893.17	\$0.00	\$0.00	\$118,893.17
01/23/2020	\$118,893.17	\$0.00	\$0.00	\$118,893.17
01/24/2020	\$118,893.17	\$0.00	\$0.00	\$118,893.17
01/25/2020	\$118,893.17	\$0.00	\$0.00	\$118,893.17
01/26/2020	\$118,893.17	\$0.00	\$0.00	\$118,893.17
01/27/2020	\$118,893.17	\$0.00	\$0.00	\$118,893.17
01/28/2020	\$118,893.17	\$0.00	\$0.00	\$118,893.17
01/29/2020	\$118,893.17	\$0.00	\$0.00	\$118,893.17
01/30/2020	\$118,893.17	\$0.00	\$0.00	\$118,893.17
01/31/2020	\$118,893.17	\$0.00	\$0.00	\$118,893.17
<b>Totals</b>	<b>\$118,665.01</b>	<b>\$228.16</b>	<b>\$0.00</b>	<b>\$118,893.17</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$118,893.17	<b>Minimum Balance:</b>	\$118,893.17	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$118,893.17	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$118,893.17	<b>Charge Rate:</b> 0.020059 %
				<b>Cash Mgmt Rate:</b> 0.030983 %
<b>Gross Earnings:</b>	\$208.28			
<b>Administrative Fee:</b>	(\$2.02)			
<b>Cash Management Fee:</b>	(\$3.12)			
<b>Adjusted Interest:</b>	\$203.14			
<b>Balance Including Interest:</b>	\$119,096.31			



# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136050 - FIRE 13 FACILITIES RESERVE FUND</b>				
01/01/2020	\$340,359.76	\$654.45	\$0.00	\$341,014.21
01/02/2020	\$341,014.21	\$0.00	\$0.00	\$341,014.21
01/03/2020	\$341,014.21	\$0.00	\$0.00	\$341,014.21
01/04/2020	\$341,014.21	\$0.00	\$0.00	\$341,014.21
01/05/2020	\$341,014.21	\$0.00	\$0.00	\$341,014.21
01/06/2020	\$341,014.21	\$0.00	\$0.00	\$341,014.21
01/07/2020	\$341,014.21	\$0.00	\$0.00	\$341,014.21
01/08/2020	\$341,014.21	\$0.00	\$0.00	\$341,014.21
01/09/2020	\$341,014.21	\$0.00	\$0.00	\$341,014.21
01/10/2020	\$341,014.21	\$0.00	\$0.00	\$341,014.21
01/11/2020	\$341,014.21	\$0.00	\$0.00	\$341,014.21
01/12/2020	\$341,014.21	\$0.00	\$0.00	\$341,014.21
01/13/2020	\$341,014.21	\$0.00	\$0.00	\$341,014.21
01/14/2020	\$341,014.21	\$0.00	\$0.00	\$341,014.21
01/15/2020	\$341,014.21	\$0.00	\$0.00	\$341,014.21
01/16/2020	\$341,014.21	\$0.00	\$0.00	\$341,014.21
01/17/2020	\$341,014.21	\$0.00	\$0.00	\$341,014.21
01/18/2020	\$341,014.21	\$0.00	\$0.00	\$341,014.21
01/19/2020	\$341,014.21	\$0.00	\$0.00	\$341,014.21
01/20/2020	\$341,014.21	\$0.00	\$0.00	\$341,014.21
01/21/2020	\$341,014.21	\$0.00	\$0.00	\$341,014.21
01/22/2020	\$341,014.21	\$0.00	\$0.00	\$341,014.21
01/23/2020	\$341,014.21	\$0.00	\$0.00	\$341,014.21
01/24/2020	\$341,014.21	\$0.00	\$0.00	\$341,014.21
01/25/2020	\$341,014.21	\$0.00	\$0.00	\$341,014.21
01/26/2020	\$341,014.21	\$0.00	\$0.00	\$341,014.21
01/27/2020	\$341,014.21	\$0.00	\$0.00	\$341,014.21
01/28/2020	\$341,014.21	\$0.00	\$0.00	\$341,014.21
01/29/2020	\$341,014.21	\$0.00	\$0.00	\$341,014.21
01/30/2020	\$341,014.21	\$0.00	\$0.00	\$341,014.21
01/31/2020	\$341,014.21	\$0.00	\$0.00	\$341,014.21
<b>Totals</b>	<b>\$340,359.76</b>	<b>\$654.45</b>	<b>\$0.00</b>	<b>\$341,014.21</b>

**Account Summary**

Ending Balance:	\$341,014.21	Minimum Balance:	\$341,014.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$341,014.21	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.00	Average Balance:	\$341,014.21	Charge Rate:	0.020046 %
				Cash Mgmt Rate:	0.031021 %

Gross Earnings:	\$597.40
Administrative Fee:	(\$5.79)
Cash Management Fee:	(\$8.96)

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Adjusted Interest: \$582.65

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Balance Including Interest: \$341,596.86

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136060 - FIRE 13 EQUIPMENT RESERVE FUND</b>				
01/01/2020	\$161,777.76	\$311.06	\$0.00	\$162,088.82
01/02/2020	\$162,088.82	\$0.00	\$0.00	\$162,088.82
01/03/2020	\$162,088.82	\$0.00	\$0.00	\$162,088.82
01/04/2020	\$162,088.82	\$0.00	\$0.00	\$162,088.82
01/05/2020	\$162,088.82	\$0.00	\$0.00	\$162,088.82
01/06/2020	\$162,088.82	\$0.00	\$0.00	\$162,088.82
01/07/2020	\$162,088.82	\$0.00	\$0.00	\$162,088.82
01/08/2020	\$162,088.82	\$0.00	\$0.00	\$162,088.82
01/09/2020	\$162,088.82	\$0.00	\$0.00	\$162,088.82
01/10/2020	\$162,088.82	\$0.00	\$0.00	\$162,088.82
01/11/2020	\$162,088.82	\$0.00	\$0.00	\$162,088.82
01/12/2020	\$162,088.82	\$0.00	\$0.00	\$162,088.82
01/13/2020	\$162,088.82	\$0.00	\$0.00	\$162,088.82
01/14/2020	\$162,088.82	\$0.00	\$0.00	\$162,088.82
01/15/2020	\$162,088.82	\$0.00	\$0.00	\$162,088.82
01/16/2020	\$162,088.82	\$0.00	\$0.00	\$162,088.82
01/17/2020	\$162,088.82	\$0.00	\$0.00	\$162,088.82
01/18/2020	\$162,088.82	\$0.00	\$0.00	\$162,088.82
01/19/2020	\$162,088.82	\$0.00	\$0.00	\$162,088.82
01/20/2020	\$162,088.82	\$0.00	\$0.00	\$162,088.82
01/21/2020	\$162,088.82	\$0.00	\$0.00	\$162,088.82
01/22/2020	\$162,088.82	\$0.00	\$0.00	\$162,088.82
01/23/2020	\$162,088.82	\$0.00	\$0.00	\$162,088.82
01/24/2020	\$162,088.82	\$0.00	\$0.00	\$162,088.82
01/25/2020	\$162,088.82	\$0.00	\$0.00	\$162,088.82
01/26/2020	\$162,088.82	\$0.00	\$0.00	\$162,088.82
01/27/2020	\$162,088.82	\$0.00	\$0.00	\$162,088.82
01/28/2020	\$162,088.82	\$0.00	\$0.00	\$162,088.82
01/29/2020	\$162,088.82	\$0.00	\$0.00	\$162,088.82
01/30/2020	\$162,088.82	\$0.00	\$0.00	\$162,088.82
01/31/2020	\$162,088.82	\$0.00	\$0.00	\$162,088.82
<b>Totals</b>	<b>\$161,777.76</b>	<b>\$311.06</b>	<b>\$0.00</b>	<b>\$162,088.82</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$162,088.82	<b>Minimum Balance:</b>	\$162,088.82	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$162,088.82	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$162,088.82	<b>Charge Rate:</b> 0.020031 %
				<b>Cash Mgmt Rate:</b> 0.031030 %
<b>Gross Earnings:</b>	\$283.95			
<b>Administrative Fee:</b>	(\$2.75)			
<b>Cash Management Fee:</b>	(\$4.26)			
<b>Adjusted Interest:</b>	\$276.94			
<b>Balance Including Interest:</b>	\$162,365.76			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

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

**Account Summary**

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

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100160010 - FIRE DISTRICT #16 EXPENSE</b>				
01/01/2020	\$4,936,986.75	\$10,666.18	\$14,979.43	\$4,932,673.50
01/02/2020	\$4,932,673.50	\$0.00	\$0.00	\$4,932,673.50
01/03/2020	\$4,932,673.50	\$0.00	\$0.00	\$4,932,673.50
01/04/2020	\$4,932,673.50	\$0.00	\$0.00	\$4,932,673.50
01/05/2020	\$4,932,673.50	\$0.00	\$0.00	\$4,932,673.50
01/06/2020	\$4,932,673.50	\$0.00	\$0.00	\$4,932,673.50
01/07/2020	\$4,932,673.50	\$14,314.76	\$85,000.00	\$4,861,988.26
01/08/2020	\$4,861,988.26	\$3,897.59	\$0.00	\$4,865,885.85
01/09/2020	\$4,865,885.85	\$2,598.02	\$0.00	\$4,868,483.87
01/10/2020	\$4,868,483.87	\$2,467.45	\$0.00	\$4,870,951.32
01/11/2020	\$4,870,951.32	\$0.00	\$0.00	\$4,870,951.32
01/12/2020	\$4,870,951.32	\$0.00	\$0.00	\$4,870,951.32
01/13/2020	\$4,870,951.32	\$1,834.84	\$0.00	\$4,872,786.16
01/14/2020	\$4,872,786.16	\$420.02	\$0.00	\$4,873,206.18
01/15/2020	\$4,873,206.18	\$0.00	\$0.00	\$4,873,206.18
01/16/2020	\$4,873,206.18	\$0.00	\$0.00	\$4,873,206.18
01/17/2020	\$4,873,206.18	\$0.00	\$0.00	\$4,873,206.18
01/18/2020	\$4,873,206.18	\$0.00	\$0.00	\$4,873,206.18
01/19/2020	\$4,873,206.18	\$0.00	\$0.00	\$4,873,206.18
01/20/2020	\$4,873,206.18	\$0.00	\$0.00	\$4,873,206.18
01/21/2020	\$4,873,206.18	\$367.32	\$162,719.58	\$4,710,853.92
01/22/2020	\$4,710,853.92	\$596.71	\$0.00	\$4,711,450.63
01/23/2020	\$4,711,450.63	\$2,157.37	\$0.00	\$4,713,608.00
01/24/2020	\$4,713,608.00	\$0.00	\$0.00	\$4,713,608.00
01/25/2020	\$4,713,608.00	\$0.00	\$0.00	\$4,713,608.00
01/26/2020	\$4,713,608.00	\$0.00	\$0.00	\$4,713,608.00
01/27/2020	\$4,713,608.00	\$4,269.50	\$4,945.74	\$4,712,931.76
01/28/2020	\$4,712,931.76	\$0.00	\$5,000.00	\$4,707,931.76
01/29/2020	\$4,707,931.76	\$0.00	\$0.00	\$4,707,931.76
01/30/2020	\$4,707,931.76	\$7,501.75	\$0.00	\$4,715,433.51
01/31/2020	\$4,715,433.51	\$6,312.45	\$577,681.01	\$4,144,064.95
<b>Totals</b>	\$4,936,986.75	\$57,403.96	\$850,325.76	\$4,144,064.95
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,144,064.95	<b>Minimum Balance:</b>	\$4,144,064.95	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,932,673.50	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,808,242.34	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$8,423.21			
<b>Administrative Fee:</b>	(\$81.67)			
<b>Cash Management Fee:</b>	(\$126.35)			
<b>Adjusted Interest:</b>	\$8,215.19			
<b>Balance Including Interest:</b>	\$4,152,280.14			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100166010 - FIRE DISTRICT #16 RESERVE</b>				
01/01/2020	\$6,451,439.52	\$12,886.56	\$0.00	\$6,464,326.08
01/02/2020	\$6,464,326.08	\$0.00	\$0.00	\$6,464,326.08
01/03/2020	\$6,464,326.08	\$0.00	\$0.00	\$6,464,326.08
01/04/2020	\$6,464,326.08	\$0.00	\$0.00	\$6,464,326.08
01/05/2020	\$6,464,326.08	\$0.00	\$0.00	\$6,464,326.08
01/06/2020	\$6,464,326.08	\$0.00	\$0.00	\$6,464,326.08
01/07/2020	\$6,464,326.08	\$0.00	\$0.00	\$6,464,326.08
01/08/2020	\$6,464,326.08	\$0.00	\$0.00	\$6,464,326.08
01/09/2020	\$6,464,326.08	\$0.00	\$0.00	\$6,464,326.08
01/10/2020	\$6,464,326.08	\$0.00	\$0.00	\$6,464,326.08
01/11/2020	\$6,464,326.08	\$0.00	\$0.00	\$6,464,326.08
01/12/2020	\$6,464,326.08	\$0.00	\$0.00	\$6,464,326.08
01/13/2020	\$6,464,326.08	\$0.00	\$0.00	\$6,464,326.08
01/14/2020	\$6,464,326.08	\$0.00	\$0.00	\$6,464,326.08
01/15/2020	\$6,464,326.08	\$0.00	\$0.00	\$6,464,326.08
01/16/2020	\$6,464,326.08	\$0.00	\$0.00	\$6,464,326.08
01/17/2020	\$6,464,326.08	\$0.00	\$0.00	\$6,464,326.08
01/18/2020	\$6,464,326.08	\$0.00	\$0.00	\$6,464,326.08
01/19/2020	\$6,464,326.08	\$0.00	\$0.00	\$6,464,326.08
01/20/2020	\$6,464,326.08	\$0.00	\$0.00	\$6,464,326.08
01/21/2020	\$6,464,326.08	\$0.00	\$29,101.79	\$6,435,224.29
01/22/2020	\$6,435,224.29	\$0.00	\$0.00	\$6,435,224.29
01/23/2020	\$6,435,224.29	\$0.00	\$0.00	\$6,435,224.29
01/24/2020	\$6,435,224.29	\$0.00	\$0.00	\$6,435,224.29
01/25/2020	\$6,435,224.29	\$0.00	\$0.00	\$6,435,224.29
01/26/2020	\$6,435,224.29	\$0.00	\$0.00	\$6,435,224.29
01/27/2020	\$6,435,224.29	\$0.00	\$0.00	\$6,435,224.29
01/28/2020	\$6,435,224.29	\$0.00	\$0.00	\$6,435,224.29
01/29/2020	\$6,435,224.29	\$0.00	\$0.00	\$6,435,224.29
01/30/2020	\$6,435,224.29	\$0.00	\$0.00	\$6,435,224.29
01/31/2020	\$6,435,224.29	\$79.77	\$0.00	\$6,435,304.06
<b>Totals</b>	\$6,451,439.52	\$12,966.33	\$29,101.79	\$6,435,304.06
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,435,304.06	<b>Minimum Balance:</b>	\$6,435,224.29	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,464,326.08	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,454,002.21	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$11,306.30			
<b>Administrative Fee:</b>	(\$109.63)			
<b>Cash Management Fee:</b>	(\$169.60)			
<b>Adjusted Interest:</b>	\$11,027.08			
<b>Balance Including Interest:</b>	\$6,446,331.14			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100166080 - FIRE DIST #16 DONATION FUND 2008</b>				
01/01/2020	\$67,822.45	\$129.94	\$0.00	\$67,952.39
01/02/2020	\$67,952.39	\$0.00	\$0.00	\$67,952.39
01/03/2020	\$67,952.39	\$0.00	\$0.00	\$67,952.39
01/04/2020	\$67,952.39	\$0.00	\$0.00	\$67,952.39
01/05/2020	\$67,952.39	\$0.00	\$0.00	\$67,952.39
01/06/2020	\$67,952.39	\$0.00	\$0.00	\$67,952.39
01/07/2020	\$67,952.39	\$0.00	\$0.00	\$67,952.39
01/08/2020	\$67,952.39	\$0.00	\$0.00	\$67,952.39
01/09/2020	\$67,952.39	\$0.00	\$0.00	\$67,952.39
01/10/2020	\$67,952.39	\$0.00	\$0.00	\$67,952.39
01/11/2020	\$67,952.39	\$0.00	\$0.00	\$67,952.39
01/12/2020	\$67,952.39	\$0.00	\$0.00	\$67,952.39
01/13/2020	\$67,952.39	\$0.00	\$0.00	\$67,952.39
01/14/2020	\$67,952.39	\$0.00	\$0.00	\$67,952.39
01/15/2020	\$67,952.39	\$0.00	\$0.00	\$67,952.39
01/16/2020	\$67,952.39	\$0.00	\$0.00	\$67,952.39
01/17/2020	\$67,952.39	\$0.00	\$0.00	\$67,952.39
01/18/2020	\$67,952.39	\$0.00	\$0.00	\$67,952.39
01/19/2020	\$67,952.39	\$0.00	\$0.00	\$67,952.39
01/20/2020	\$67,952.39	\$0.00	\$0.00	\$67,952.39
01/21/2020	\$67,952.39	\$0.00	\$0.00	\$67,952.39
01/22/2020	\$67,952.39	\$0.00	\$0.00	\$67,952.39
01/23/2020	\$67,952.39	\$0.00	\$0.00	\$67,952.39
01/24/2020	\$67,952.39	\$0.00	\$0.00	\$67,952.39
01/25/2020	\$67,952.39	\$0.00	\$0.00	\$67,952.39
01/26/2020	\$67,952.39	\$0.00	\$0.00	\$67,952.39
01/27/2020	\$67,952.39	\$0.00	\$0.00	\$67,952.39
01/28/2020	\$67,952.39	\$0.00	\$0.00	\$67,952.39
01/29/2020	\$67,952.39	\$0.00	\$0.00	\$67,952.39
01/30/2020	\$67,952.39	\$0.00	\$0.00	\$67,952.39
01/31/2020	\$67,952.39	\$0.00	\$0.00	\$67,952.39
<b>Totals</b>	<b>\$67,822.45</b>	<b>\$129.94</b>	<b>\$0.00</b>	<b>\$67,952.39</b>

**Account Summary**

Ending Balance:	\$67,952.39	Minimum Balance:	\$67,952.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$67,952.39	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.00	Average Balance:	\$67,952.39	Charge Rate:	0.019981 %
				Cash Mgmt Rate:	0.031101 %

Gross Earnings:	\$119.04
Administrative Fee:	(\$1.15)
Cash Management Fee:	(\$1.79)

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Adjusted Interest: \$116.10

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Balance Including Interest: \$68,068.49

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100168510 - FIRE DISTRICT #16 GO BOND</b>				
01/01/2020	\$126,957.64	\$307.59	\$0.00	\$127,265.23
01/02/2020	\$127,265.23	\$0.00	\$0.00	\$127,265.23
01/03/2020	\$127,265.23	\$0.00	\$0.00	\$127,265.23
01/04/2020	\$127,265.23	\$0.00	\$0.00	\$127,265.23
01/05/2020	\$127,265.23	\$0.00	\$0.00	\$127,265.23
01/06/2020	\$127,265.23	\$0.00	\$0.00	\$127,265.23
01/07/2020	\$127,265.23	\$0.00	\$0.00	\$127,265.23
01/08/2020	\$127,265.23	\$703.28	\$0.00	\$127,968.51
01/09/2020	\$127,968.51	\$419.31	\$0.00	\$128,387.82
01/10/2020	\$128,387.82	\$346.32	\$0.00	\$128,734.14
01/11/2020	\$128,734.14	\$0.00	\$0.00	\$128,734.14
01/12/2020	\$128,734.14	\$0.00	\$0.00	\$128,734.14
01/13/2020	\$128,734.14	\$313.38	\$0.00	\$129,047.52
01/14/2020	\$129,047.52	\$81.35	\$0.00	\$129,128.87
01/15/2020	\$129,128.87	\$0.00	\$0.00	\$129,128.87
01/16/2020	\$129,128.87	\$0.00	\$0.00	\$129,128.87
01/17/2020	\$129,128.87	\$0.00	\$0.00	\$129,128.87
01/18/2020	\$129,128.87	\$0.00	\$0.00	\$129,128.87
01/19/2020	\$129,128.87	\$0.00	\$0.00	\$129,128.87
01/20/2020	\$129,128.87	\$0.00	\$0.00	\$129,128.87
01/21/2020	\$129,128.87	\$53.71	\$0.00	\$129,182.58
01/22/2020	\$129,182.58	\$110.64	\$0.00	\$129,293.22
01/23/2020	\$129,293.22	\$226.16	\$0.00	\$129,519.38
01/24/2020	\$129,519.38	\$0.00	\$0.00	\$129,519.38
01/25/2020	\$129,519.38	\$0.00	\$0.00	\$129,519.38
01/26/2020	\$129,519.38	\$0.00	\$0.00	\$129,519.38
01/27/2020	\$129,519.38	\$41.63	\$0.00	\$129,561.01
01/28/2020	\$129,561.01	\$0.00	\$0.00	\$129,561.01
01/29/2020	\$129,561.01	\$0.00	\$0.00	\$129,561.01
01/30/2020	\$129,561.01	\$1,336.17	\$0.00	\$130,897.18
01/31/2020	\$130,897.18	\$272.17	\$0.00	\$131,169.35
<b>Totals</b>	\$126,957.64	\$4,211.71	\$0.00	\$131,169.35
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$131,169.35	<b>Minimum Balance:</b>	\$127,265.23	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$131,169.35	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$128,828.00	<b>Charge Rate:</b> 0.020070 %
				<b>Cash Mgmt Rate:</b> 0.031068 %
<b>Gross Earnings:</b>	\$225.68			
<b>Administrative Fee:</b>	(\$2.19)			
<b>Cash Management Fee:</b>	(\$3.39)			
<b>Adjusted Interest:</b>	\$220.10			
<b>Balance Including Interest:</b>	\$131,389.45			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100176020 - FIRE DISTRICT #17 RESERVE</b>				
01/01/2020	\$362.08	\$2.22	\$0.00	\$364.30
01/02/2020	\$364.30	\$0.00	\$0.00	\$364.30
01/03/2020	\$364.30	\$0.00	\$0.00	\$364.30
01/04/2020	\$364.30	\$0.00	\$0.00	\$364.30
01/05/2020	\$364.30	\$0.00	\$0.00	\$364.30
01/06/2020	\$364.30	\$0.00	\$0.00	\$364.30
01/07/2020	\$364.30	\$0.00	\$0.00	\$364.30
01/08/2020	\$364.30	\$0.00	\$0.00	\$364.30
01/09/2020	\$364.30	\$0.00	\$0.00	\$364.30
01/10/2020	\$364.30	\$0.00	\$0.00	\$364.30
01/11/2020	\$364.30	\$0.00	\$0.00	\$364.30
01/12/2020	\$364.30	\$0.00	\$0.00	\$364.30
01/13/2020	\$364.30	\$0.00	\$0.00	\$364.30
01/14/2020	\$364.30	\$0.00	\$0.00	\$364.30
01/15/2020	\$364.30	\$0.00	\$0.00	\$364.30
01/16/2020	\$364.30	\$0.00	\$0.00	\$364.30
01/17/2020	\$364.30	\$0.00	\$0.00	\$364.30
01/18/2020	\$364.30	\$0.00	\$0.00	\$364.30
01/19/2020	\$364.30	\$0.00	\$0.00	\$364.30
01/20/2020	\$364.30	\$0.00	\$0.00	\$364.30
01/21/2020	\$364.30	\$0.00	\$0.00	\$364.30
01/22/2020	\$364.30	\$0.00	\$0.00	\$364.30
01/23/2020	\$364.30	\$0.00	\$0.00	\$364.30
01/24/2020	\$364.30	\$0.00	\$0.00	\$364.30
01/25/2020	\$364.30	\$0.00	\$0.00	\$364.30
01/26/2020	\$364.30	\$0.00	\$0.00	\$364.30
01/27/2020	\$364.30	\$0.00	\$0.00	\$364.30
01/28/2020	\$364.30	\$0.00	\$0.00	\$364.30
01/29/2020	\$364.30	\$0.00	\$0.00	\$364.30
01/30/2020	\$364.30	\$0.00	\$0.00	\$364.30
01/31/2020	\$364.30	\$7.40	\$0.00	\$371.70
<b>Totals</b>	\$362.08	\$9.62	\$0.00	\$371.70
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$371.70	<b>Minimum Balance:</b>	\$364.30	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$371.70	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$364.54	<b>Charge Rate:</b> 0.032387 %
				<b>Cash Mgmt Rate:</b> 0.032387 %
<b>Gross Earnings:</b>	\$0.64			
<b>Administrative Fee:</b>	(\$0.01)			
<b>Cash Management Fee:</b>	(\$0.01)			
<b>Adjusted Interest:</b>	\$0.62			
<b>Balance Including Interest:</b>	\$372.32			



## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100200010 - FIRE DISTRICT #20 EXPENSE</b>				
01/01/2020	\$2,042,495.93	\$4,181.41	\$47.35	\$2,046,629.99
01/02/2020	\$2,046,629.99	\$1,740.28	\$0.00	\$2,048,370.27
01/03/2020	\$2,048,370.27	\$768.43	\$0.00	\$2,049,138.70
01/04/2020	\$2,049,138.70	\$0.00	\$0.00	\$2,049,138.70
01/05/2020	\$2,049,138.70	\$0.00	\$0.00	\$2,049,138.70
01/06/2020	\$2,049,138.70	\$2,252.00	\$0.00	\$2,051,390.70
01/07/2020	\$2,051,390.70	\$0.00	\$0.00	\$2,051,390.70
01/08/2020	\$2,051,390.70	\$1,175.86	\$0.00	\$2,052,566.56
01/09/2020	\$2,052,566.56	\$269.47	\$0.00	\$2,052,836.03
01/10/2020	\$2,052,836.03	\$5,604.04	\$0.00	\$2,058,440.07
01/11/2020	\$2,058,440.07	\$0.00	\$0.00	\$2,058,440.07
01/12/2020	\$2,058,440.07	\$0.00	\$0.00	\$2,058,440.07
01/13/2020	\$2,058,440.07	\$1,308.19	\$0.00	\$2,059,748.26
01/14/2020	\$2,059,748.26	\$0.00	\$143,056.89	\$1,916,691.37
01/15/2020	\$1,916,691.37	\$0.00	\$29,232.83	\$1,887,458.54
01/16/2020	\$1,887,458.54	\$550.05	\$0.00	\$1,888,008.59
01/17/2020	\$1,888,008.59	\$240.94	\$0.00	\$1,888,249.53
01/18/2020	\$1,888,249.53	\$0.00	\$0.00	\$1,888,249.53
01/19/2020	\$1,888,249.53	\$0.00	\$0.00	\$1,888,249.53
01/20/2020	\$1,888,249.53	\$0.00	\$0.00	\$1,888,249.53
01/21/2020	\$1,888,249.53	\$1,476.71	\$0.00	\$1,889,726.24
01/22/2020	\$1,889,726.24	\$505.63	\$0.00	\$1,890,231.87
01/23/2020	\$1,890,231.87	\$2,369.65	\$0.00	\$1,892,601.52
01/24/2020	\$1,892,601.52	\$1,030.41	\$0.00	\$1,893,631.93
01/25/2020	\$1,893,631.93	\$0.00	\$0.00	\$1,893,631.93
01/26/2020	\$1,893,631.93	\$0.00	\$0.00	\$1,893,631.93
01/27/2020	\$1,893,631.93	\$246.16	\$0.00	\$1,893,878.09
01/28/2020	\$1,893,878.09	\$0.00	\$0.00	\$1,893,878.09
01/29/2020	\$1,893,878.09	\$0.00	\$0.00	\$1,893,878.09
01/30/2020	\$1,893,878.09	\$1,291.06	\$40,463.26	\$1,854,705.89
01/31/2020	\$1,854,705.89	\$214.30	\$18,046.76	\$1,836,873.43
<b>Totals</b>	\$2,042,495.93	\$25,224.59	\$230,847.09	\$1,836,873.43
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,836,873.43	<b>Minimum Balance:</b>	\$1,836,873.43	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,059,748.26	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,956,693.37	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.031026 %
<b>Gross Earnings:</b>	\$3,427.79			
<b>Administrative Fee:</b>	(\$33.24)			
<b>Cash Management Fee:</b>	(\$51.42)			
<b>Adjusted Interest:</b>	\$3,343.13			
<b>Balance Including Interest:</b>	\$1,840,216.56			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100206010 - FIRE DISTRICT#20 RESERVE</b>				
01/01/2020	\$2,132,532.30	\$4,988.92	\$0.00	\$2,137,521.22
01/02/2020	\$2,137,521.22	\$0.00	\$0.00	\$2,137,521.22
01/03/2020	\$2,137,521.22	\$0.00	\$0.00	\$2,137,521.22
01/04/2020	\$2,137,521.22	\$0.00	\$0.00	\$2,137,521.22
01/05/2020	\$2,137,521.22	\$0.00	\$0.00	\$2,137,521.22
01/06/2020	\$2,137,521.22	\$0.00	\$0.00	\$2,137,521.22
01/07/2020	\$2,137,521.22	\$0.00	\$0.00	\$2,137,521.22
01/08/2020	\$2,137,521.22	\$0.00	\$0.00	\$2,137,521.22
01/09/2020	\$2,137,521.22	\$0.00	\$0.00	\$2,137,521.22
01/10/2020	\$2,137,521.22	\$0.00	\$0.00	\$2,137,521.22
01/11/2020	\$2,137,521.22	\$0.00	\$0.00	\$2,137,521.22
01/12/2020	\$2,137,521.22	\$0.00	\$0.00	\$2,137,521.22
01/13/2020	\$2,137,521.22	\$0.00	\$0.00	\$2,137,521.22
01/14/2020	\$2,137,521.22	\$0.00	\$0.00	\$2,137,521.22
01/15/2020	\$2,137,521.22	\$0.00	\$0.00	\$2,137,521.22
01/16/2020	\$2,137,521.22	\$0.00	\$0.00	\$2,137,521.22
01/17/2020	\$2,137,521.22	\$0.00	\$0.00	\$2,137,521.22
01/18/2020	\$2,137,521.22	\$0.00	\$0.00	\$2,137,521.22
01/19/2020	\$2,137,521.22	\$0.00	\$0.00	\$2,137,521.22
01/20/2020	\$2,137,521.22	\$0.00	\$0.00	\$2,137,521.22
01/21/2020	\$2,137,521.22	\$0.00	\$0.00	\$2,137,521.22
01/22/2020	\$2,137,521.22	\$0.00	\$0.00	\$2,137,521.22
01/23/2020	\$2,137,521.22	\$0.00	\$0.00	\$2,137,521.22
01/24/2020	\$2,137,521.22	\$0.00	\$0.00	\$2,137,521.22
01/25/2020	\$2,137,521.22	\$0.00	\$0.00	\$2,137,521.22
01/26/2020	\$2,137,521.22	\$0.00	\$0.00	\$2,137,521.22
01/27/2020	\$2,137,521.22	\$0.00	\$0.00	\$2,137,521.22
01/28/2020	\$2,137,521.22	\$0.00	\$0.00	\$2,137,521.22
01/29/2020	\$2,137,521.22	\$0.00	\$0.00	\$2,137,521.22
01/30/2020	\$2,137,521.22	\$0.00	\$0.00	\$2,137,521.22
01/31/2020	\$2,137,521.22	\$5.85	\$0.00	\$2,137,527.07
<b>Totals</b>	<b>\$2,132,532.30</b>	<b>\$4,994.77</b>	<b>\$0.00</b>	<b>\$2,137,527.07</b>

**Account Summary**

Ending Balance:	\$2,137,527.07	Minimum Balance:	\$2,137,521.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,137,527.07	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.00	Average Balance:	\$2,137,521.41	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.031025 %

Gross Earnings:	\$3,744.57
Administrative Fee:	(\$36.31)
Cash Management Fee:	(\$56.17)

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Adjusted Interest: \$3,652.09

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Balance Including Interest: \$2,141,179.16

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100270010 - FIRE DISTRICT 27 EXPENSE</b>				
01/01/2020	\$1,733,774.19	\$3,546.81	\$0.00	\$1,737,321.00
01/02/2020	\$1,737,321.00	\$0.00	\$0.00	\$1,737,321.00
01/03/2020	\$1,737,321.00	\$0.00	\$0.00	\$1,737,321.00
01/04/2020	\$1,737,321.00	\$0.00	\$0.00	\$1,737,321.00
01/05/2020	\$1,737,321.00	\$0.00	\$0.00	\$1,737,321.00
01/06/2020	\$1,737,321.00	\$0.00	\$0.00	\$1,737,321.00
01/07/2020	\$1,737,321.00	\$0.00	\$0.00	\$1,737,321.00
01/08/2020	\$1,737,321.00	\$10,150.73	\$0.00	\$1,747,471.73
01/09/2020	\$1,747,471.73	\$268.38	\$0.00	\$1,747,740.11
01/10/2020	\$1,747,740.11	\$1,466.32	\$0.00	\$1,749,206.43
01/11/2020	\$1,749,206.43	\$0.00	\$0.00	\$1,749,206.43
01/12/2020	\$1,749,206.43	\$0.00	\$0.00	\$1,749,206.43
01/13/2020	\$1,749,206.43	\$250.00	\$0.00	\$1,749,456.43
01/14/2020	\$1,749,456.43	\$445.72	\$0.00	\$1,749,902.15
01/15/2020	\$1,749,902.15	\$0.00	\$0.00	\$1,749,902.15
01/16/2020	\$1,749,902.15	\$181.27	\$0.00	\$1,750,083.42
01/17/2020	\$1,750,083.42	\$0.00	\$0.00	\$1,750,083.42
01/18/2020	\$1,750,083.42	\$0.00	\$0.00	\$1,750,083.42
01/19/2020	\$1,750,083.42	\$0.00	\$0.00	\$1,750,083.42
01/20/2020	\$1,750,083.42	\$0.00	\$0.00	\$1,750,083.42
01/21/2020	\$1,750,083.42	\$0.00	\$162,773.80	\$1,587,309.62
01/22/2020	\$1,587,309.62	\$391.92	\$0.00	\$1,587,701.54
01/23/2020	\$1,587,701.54	\$781.14	\$0.00	\$1,588,482.68
01/24/2020	\$1,588,482.68	\$0.00	\$0.00	\$1,588,482.68
01/25/2020	\$1,588,482.68	\$0.00	\$0.00	\$1,588,482.68
01/26/2020	\$1,588,482.68	\$0.00	\$0.00	\$1,588,482.68
01/27/2020	\$1,588,482.68	\$43.94	\$0.00	\$1,588,526.62
01/28/2020	\$1,588,526.62	\$0.00	\$0.00	\$1,588,526.62
01/29/2020	\$1,588,526.62	\$4,617.79	\$0.00	\$1,593,144.41
01/30/2020	\$1,593,144.41	\$959.47	\$0.00	\$1,594,103.88
01/31/2020	\$1,594,103.88	\$24.46	\$37,550.00	\$1,556,578.34
<b>Totals</b>	\$1,733,774.19	\$23,127.95	\$200,323.80	\$1,556,578.34
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,556,578.34	<b>Minimum Balance:</b>	\$1,556,578.34	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,750,083.42	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,688,825.09	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.031026 %
<b>Gross Earnings:</b>	\$2,958.53			
<b>Administrative Fee:</b>	(\$28.69)			
<b>Cash Management Fee:</b>	(\$44.38)			
<b>Adjusted Interest:</b>	\$2,885.46			
<b>Balance Including Interest:</b>	\$1,559,463.80			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100270020 - FIRE #27 EXCESS LEVY</b>				
01/01/2020	\$5,976.15	\$11.49	\$0.00	\$5,987.64
01/02/2020	\$5,987.64	\$0.00	\$0.00	\$5,987.64
01/03/2020	\$5,987.64	\$0.00	\$0.00	\$5,987.64
01/04/2020	\$5,987.64	\$0.00	\$0.00	\$5,987.64
01/05/2020	\$5,987.64	\$0.00	\$0.00	\$5,987.64
01/06/2020	\$5,987.64	\$0.00	\$0.00	\$5,987.64
01/07/2020	\$5,987.64	\$0.00	\$0.00	\$5,987.64
01/08/2020	\$5,987.64	\$0.00	\$0.00	\$5,987.64
01/09/2020	\$5,987.64	\$0.00	\$0.00	\$5,987.64
01/10/2020	\$5,987.64	\$425.52	\$57.20	\$6,355.96
01/11/2020	\$6,355.96	\$0.00	\$0.00	\$6,355.96
01/12/2020	\$6,355.96	\$0.00	\$0.00	\$6,355.96
01/13/2020	\$6,355.96	\$0.00	\$0.00	\$6,355.96
01/14/2020	\$6,355.96	\$0.00	\$0.00	\$6,355.96
01/15/2020	\$6,355.96	\$0.00	\$0.00	\$6,355.96
01/16/2020	\$6,355.96	\$0.00	\$0.00	\$6,355.96
01/17/2020	\$6,355.96	\$0.00	\$0.00	\$6,355.96
01/18/2020	\$6,355.96	\$0.00	\$0.00	\$6,355.96
01/19/2020	\$6,355.96	\$0.00	\$0.00	\$6,355.96
01/20/2020	\$6,355.96	\$0.00	\$0.00	\$6,355.96
01/21/2020	\$6,355.96	\$0.00	\$0.00	\$6,355.96
01/22/2020	\$6,355.96	\$0.00	\$0.00	\$6,355.96
01/23/2020	\$6,355.96	\$0.00	\$0.00	\$6,355.96
01/24/2020	\$6,355.96	\$0.00	\$0.00	\$6,355.96
01/25/2020	\$6,355.96	\$0.00	\$0.00	\$6,355.96
01/26/2020	\$6,355.96	\$0.00	\$0.00	\$6,355.96
01/27/2020	\$6,355.96	\$0.00	\$0.00	\$6,355.96
01/28/2020	\$6,355.96	\$0.00	\$0.00	\$6,355.96
01/29/2020	\$6,355.96	\$0.00	\$0.00	\$6,355.96
01/30/2020	\$6,355.96	\$0.00	\$0.00	\$6,355.96
01/31/2020	\$6,355.96	\$0.00	\$0.00	\$6,355.96
<b>Totals</b>	<b>\$5,976.15</b>	<b>\$437.01</b>	<b>\$57.20</b>	<b>\$6,355.96</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,355.96	<b>Minimum Balance:</b>	\$5,987.64	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,355.96	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$6,249.03	<b>Charge Rate:</b> 0.020783 %
				<b>Cash Mgmt Rate:</b> 0.030229 %
<b>Gross Earnings:</b>	\$10.95			
<b>Administrative Fee:</b>	(\$0.11)			
<b>Cash Management Fee:</b>	(\$0.16)			
<b>Adjusted Interest:</b>	\$10.68			
<b>Balance Including Interest:</b>	\$6,366.64			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100278510 - FIRE DISTRICT #27 GO BOND</b>				
01/01/2020	\$5,896.26	\$20.74	\$0.00	\$5,917.00
01/02/2020	\$5,917.00	\$0.00	\$0.00	\$5,917.00
01/03/2020	\$5,917.00	\$0.00	\$0.00	\$5,917.00
01/04/2020	\$5,917.00	\$0.00	\$0.00	\$5,917.00
01/05/2020	\$5,917.00	\$0.00	\$0.00	\$5,917.00
01/06/2020	\$5,917.00	\$0.00	\$0.00	\$5,917.00
01/07/2020	\$5,917.00	\$0.00	\$0.00	\$5,917.00
01/08/2020	\$5,917.00	\$23.21	\$0.00	\$5,940.21
01/09/2020	\$5,940.21	\$10.43	\$0.00	\$5,950.64
01/10/2020	\$5,950.64	\$71.31	\$0.00	\$6,021.95
01/11/2020	\$6,021.95	\$0.00	\$0.00	\$6,021.95
01/12/2020	\$6,021.95	\$0.00	\$0.00	\$6,021.95
01/13/2020	\$6,021.95	\$0.00	\$0.00	\$6,021.95
01/14/2020	\$6,021.95	\$17.32	\$0.00	\$6,039.27
01/15/2020	\$6,039.27	\$0.00	\$0.00	\$6,039.27
01/16/2020	\$6,039.27	\$7.04	\$0.00	\$6,046.31
01/17/2020	\$6,046.31	\$0.00	\$0.00	\$6,046.31
01/18/2020	\$6,046.31	\$0.00	\$0.00	\$6,046.31
01/19/2020	\$6,046.31	\$0.00	\$0.00	\$6,046.31
01/20/2020	\$6,046.31	\$0.00	\$0.00	\$6,046.31
01/21/2020	\$6,046.31	\$0.00	\$0.00	\$6,046.31
01/22/2020	\$6,046.31	\$11.35	\$0.00	\$6,057.66
01/23/2020	\$6,057.66	\$13.75	\$0.00	\$6,071.41
01/24/2020	\$6,071.41	\$0.00	\$0.00	\$6,071.41
01/25/2020	\$6,071.41	\$0.00	\$0.00	\$6,071.41
01/26/2020	\$6,071.41	\$0.00	\$0.00	\$6,071.41
01/27/2020	\$6,071.41	\$1.71	\$0.00	\$6,073.12
01/28/2020	\$6,073.12	\$0.00	\$0.00	\$6,073.12
01/29/2020	\$6,073.12	\$191.26	\$0.00	\$6,264.38
01/30/2020	\$6,264.38	\$38.26	\$0.00	\$6,302.64
01/31/2020	\$6,302.64	\$1.46	\$0.00	\$6,304.10
<b>Totals</b>	\$5,896.26	\$407.84	\$0.00	\$6,304.10
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,304.10	<b>Minimum Balance:</b>	\$5,917.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,304.10	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$6,035.96	<b>Charge Rate:</b> 0.019560 %
				<b>Cash Mgmt Rate:</b> 0.031296 %
<b>Gross Earnings:</b>	\$10.57			
<b>Administrative Fee:</b>	(\$0.10)			
<b>Cash Management Fee:</b>	(\$0.16)			
<b>Adjusted Interest:</b>	\$10.31			
<b>Balance Including Interest:</b>	\$6,314.41			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100278511 - FIRE DISTRICT #27 GO BOND LIMIT</b>				
01/01/2020	\$3,832.85	\$7.18	\$0.00	\$3,840.03
01/02/2020	\$3,840.03	\$0.00	\$0.00	\$3,840.03
01/03/2020	\$3,840.03	\$0.00	\$0.00	\$3,840.03
01/04/2020	\$3,840.03	\$0.00	\$0.00	\$3,840.03
01/05/2020	\$3,840.03	\$0.00	\$0.00	\$3,840.03
01/06/2020	\$3,840.03	\$0.00	\$0.00	\$3,840.03
01/07/2020	\$3,840.03	\$0.00	\$0.00	\$3,840.03
01/08/2020	\$3,840.03	\$0.00	\$0.00	\$3,840.03
01/09/2020	\$3,840.03	\$54.81	\$0.00	\$3,894.84
01/10/2020	\$3,894.84	\$71.06	\$0.00	\$3,965.90
01/11/2020	\$3,965.90	\$0.00	\$0.00	\$3,965.90
01/12/2020	\$3,965.90	\$0.00	\$0.00	\$3,965.90
01/13/2020	\$3,965.90	\$0.00	\$0.00	\$3,965.90
01/14/2020	\$3,965.90	\$24.25	\$0.00	\$3,990.15
01/15/2020	\$3,990.15	\$0.00	\$0.00	\$3,990.15
01/16/2020	\$3,990.15	\$0.00	\$0.00	\$3,990.15
01/17/2020	\$3,990.15	\$0.00	\$0.00	\$3,990.15
01/18/2020	\$3,990.15	\$0.00	\$0.00	\$3,990.15
01/19/2020	\$3,990.15	\$0.00	\$0.00	\$3,990.15
01/20/2020	\$3,990.15	\$0.00	\$0.00	\$3,990.15
01/21/2020	\$3,990.15	\$0.00	\$0.00	\$3,990.15
01/22/2020	\$3,990.15	\$0.00	\$0.00	\$3,990.15
01/23/2020	\$3,990.15	\$0.00	\$0.00	\$3,990.15
01/24/2020	\$3,990.15	\$0.00	\$0.00	\$3,990.15
01/25/2020	\$3,990.15	\$0.00	\$0.00	\$3,990.15
01/26/2020	\$3,990.15	\$0.00	\$0.00	\$3,990.15
01/27/2020	\$3,990.15	\$0.00	\$0.00	\$3,990.15
01/28/2020	\$3,990.15	\$0.00	\$0.00	\$3,990.15
01/29/2020	\$3,990.15	\$0.00	\$0.00	\$3,990.15
01/30/2020	\$3,990.15	\$0.00	\$0.00	\$3,990.15
01/31/2020	\$3,990.15	\$0.56	\$0.00	\$3,990.71
<b>Totals</b>	\$3,832.85	\$157.86	\$0.00	\$3,990.71
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,990.71	<b>Minimum Balance:</b>	\$3,840.03	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,990.71	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,945.22	<b>Charge Rate:</b> 0.020948 %
				<b>Cash Mgmt Rate:</b> 0.029926 %
<b>Gross Earnings:</b>	\$6.91			
<b>Administrative Fee:</b>	(\$0.07)			
<b>Cash Management Fee:</b>	(\$0.10)			
<b>Adjusted Interest:</b>	\$6.74			
<b>Balance Including Interest:</b>	\$3,997.45			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100278880 - FIRE27 LOCAL COP LOAN</b>				
01/01/2020	\$7.59	\$0.10	\$0.00	\$7.69
01/02/2020	\$7.69	\$0.00	\$0.00	\$7.69
01/03/2020	\$7.69	\$0.00	\$0.00	\$7.69
01/04/2020	\$7.69	\$0.00	\$0.00	\$7.69
01/05/2020	\$7.69	\$0.00	\$0.00	\$7.69
01/06/2020	\$7.69	\$0.00	\$0.00	\$7.69
01/07/2020	\$7.69	\$0.00	\$0.00	\$7.69
01/08/2020	\$7.69	\$0.00	\$0.00	\$7.69
01/09/2020	\$7.69	\$0.00	\$0.00	\$7.69
01/10/2020	\$7.69	\$0.00	\$0.00	\$7.69
01/11/2020	\$7.69	\$0.00	\$0.00	\$7.69
01/12/2020	\$7.69	\$0.00	\$0.00	\$7.69
01/13/2020	\$7.69	\$0.00	\$0.00	\$7.69
01/14/2020	\$7.69	\$0.00	\$0.00	\$7.69
01/15/2020	\$7.69	\$0.00	\$0.00	\$7.69
01/16/2020	\$7.69	\$0.00	\$0.00	\$7.69
01/17/2020	\$7.69	\$0.00	\$0.00	\$7.69
01/18/2020	\$7.69	\$0.00	\$0.00	\$7.69
01/19/2020	\$7.69	\$0.00	\$0.00	\$7.69
01/20/2020	\$7.69	\$0.00	\$0.00	\$7.69
01/21/2020	\$7.69	\$0.00	\$0.00	\$7.69
01/22/2020	\$7.69	\$0.00	\$0.00	\$7.69
01/23/2020	\$7.69	\$0.00	\$0.00	\$7.69
01/24/2020	\$7.69	\$0.00	\$0.00	\$7.69
01/25/2020	\$7.69	\$0.00	\$0.00	\$7.69
01/26/2020	\$7.69	\$0.00	\$0.00	\$7.69
01/27/2020	\$7.69	\$0.00	\$0.00	\$7.69
01/28/2020	\$7.69	\$0.00	\$0.00	\$7.69
01/29/2020	\$7.69	\$0.00	\$0.00	\$7.69
01/30/2020	\$7.69	\$0.00	\$0.00	\$7.69
01/31/2020	\$7.69	\$0.00	\$0.00	\$7.69
<b>Totals</b>	<b>\$7.59</b>	<b>\$0.10</b>	<b>\$0.00</b>	<b>\$7.69</b>

**Account Summary**

Ending Balance:	\$7.69	Minimum Balance:	\$7.69	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7.69	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.00	Average Balance:	\$7.69	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: \$7.70

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100280010 - ENUMCLAW FIRE EXPENSE</b>				
01/01/2020	\$2,562,100.19	\$5,591.45	\$6.74	\$2,567,684.90
01/02/2020	\$2,567,684.90	\$649.66	\$28,018.97	\$2,540,315.59
01/03/2020	\$2,540,315.59	\$2,673.68	\$105,000.00	\$2,437,989.27
01/04/2020	\$2,437,989.27	\$0.00	\$0.00	\$2,437,989.27
01/05/2020	\$2,437,989.27	\$0.00	\$0.00	\$2,437,989.27
01/06/2020	\$2,437,989.27	\$0.00	\$0.00	\$2,437,989.27
01/07/2020	\$2,437,989.27	\$17,140.99	\$0.00	\$2,455,130.26
01/08/2020	\$2,455,130.26	\$829.53	\$0.00	\$2,455,959.79
01/09/2020	\$2,455,959.79	\$818.86	\$0.00	\$2,456,778.65
01/10/2020	\$2,456,778.65	\$11,940.60	\$751.97	\$2,467,967.28
01/11/2020	\$2,467,967.28	\$0.00	\$0.00	\$2,467,967.28
01/12/2020	\$2,467,967.28	\$0.00	\$0.00	\$2,467,967.28
01/13/2020	\$2,467,967.28	\$2,830.10	\$0.00	\$2,470,797.38
01/14/2020	\$2,470,797.38	\$1,443.50	\$0.00	\$2,472,240.88
01/15/2020	\$2,472,240.88	\$1,715.13	\$56,895.11	\$2,417,060.90
01/16/2020	\$2,417,060.90	\$3,237.41	\$0.00	\$2,420,298.31
01/17/2020	\$2,420,298.31	\$10,030.76	\$0.00	\$2,430,329.07
01/18/2020	\$2,430,329.07	\$0.00	\$0.00	\$2,430,329.07
01/19/2020	\$2,430,329.07	\$0.00	\$0.00	\$2,430,329.07
01/20/2020	\$2,430,329.07	\$0.00	\$0.00	\$2,430,329.07
01/21/2020	\$2,430,329.07	\$545.64	\$0.00	\$2,430,874.71
01/22/2020	\$2,430,874.71	\$2,171.67	\$0.00	\$2,433,046.38
01/23/2020	\$2,433,046.38	\$260.40	\$0.00	\$2,433,306.78
01/24/2020	\$2,433,306.78	\$7,932.29	\$0.00	\$2,441,239.07
01/25/2020	\$2,441,239.07	\$0.00	\$0.00	\$2,441,239.07
01/26/2020	\$2,441,239.07	\$0.00	\$0.00	\$2,441,239.07
01/27/2020	\$2,441,239.07	\$58.26	\$0.00	\$2,441,297.33
01/28/2020	\$2,441,297.33	\$2,834.06	\$0.00	\$2,444,131.39
01/29/2020	\$2,444,131.39	\$4,196.18	\$0.00	\$2,448,327.57
01/30/2020	\$2,448,327.57	\$1,143.36	\$0.00	\$2,449,470.93
01/31/2020	\$2,449,470.93	\$7,584.79	\$243,561.54	\$2,213,494.18
<b>Totals</b>	\$2,562,100.19	\$85,628.32	\$434,234.33	\$2,213,494.18
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,213,494.18	<b>Minimum Balance:</b>	\$2,213,494.18	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,567,684.90	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,443,584.14	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.031024 %
<b>Gross Earnings:</b>	\$4,280.74			
<b>Administrative Fee:</b>	(\$41.51)			
<b>Cash Management Fee:</b>	(\$64.21)			
<b>Adjusted Interest:</b>	\$4,175.02			
<b>Balance Including Interest:</b>	\$2,217,669.20			



## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100283010 - ENUMCLAW FIRE CAPITAL OUTLAY</b>				
01/01/2020	\$1,863,853.23	\$3,672.41	\$0.00	\$1,867,525.64
01/02/2020	\$1,867,525.64	\$47,662.60	\$0.00	\$1,915,188.24
01/03/2020	\$1,915,188.24	\$0.00	\$0.00	\$1,915,188.24
01/04/2020	\$1,915,188.24	\$0.00	\$0.00	\$1,915,188.24
01/05/2020	\$1,915,188.24	\$0.00	\$0.00	\$1,915,188.24
01/06/2020	\$1,915,188.24	\$0.00	\$0.00	\$1,915,188.24
01/07/2020	\$1,915,188.24	\$0.00	\$0.00	\$1,915,188.24
01/08/2020	\$1,915,188.24	\$0.00	\$0.00	\$1,915,188.24
01/09/2020	\$1,915,188.24	\$0.00	\$0.00	\$1,915,188.24
01/10/2020	\$1,915,188.24	\$0.00	\$0.00	\$1,915,188.24
01/11/2020	\$1,915,188.24	\$0.00	\$0.00	\$1,915,188.24
01/12/2020	\$1,915,188.24	\$0.00	\$0.00	\$1,915,188.24
01/13/2020	\$1,915,188.24	\$0.00	\$0.00	\$1,915,188.24
01/14/2020	\$1,915,188.24	\$0.00	\$0.00	\$1,915,188.24
01/15/2020	\$1,915,188.24	\$0.00	\$0.00	\$1,915,188.24
01/16/2020	\$1,915,188.24	\$0.00	\$0.00	\$1,915,188.24
01/17/2020	\$1,915,188.24	\$0.00	\$0.00	\$1,915,188.24
01/18/2020	\$1,915,188.24	\$0.00	\$0.00	\$1,915,188.24
01/19/2020	\$1,915,188.24	\$0.00	\$0.00	\$1,915,188.24
01/20/2020	\$1,915,188.24	\$0.00	\$0.00	\$1,915,188.24
01/21/2020	\$1,915,188.24	\$0.00	\$0.00	\$1,915,188.24
01/22/2020	\$1,915,188.24	\$0.00	\$0.00	\$1,915,188.24
01/23/2020	\$1,915,188.24	\$0.00	\$0.00	\$1,915,188.24
01/24/2020	\$1,915,188.24	\$0.00	\$0.00	\$1,915,188.24
01/25/2020	\$1,915,188.24	\$0.00	\$0.00	\$1,915,188.24
01/26/2020	\$1,915,188.24	\$0.00	\$0.00	\$1,915,188.24
01/27/2020	\$1,915,188.24	\$0.00	\$0.00	\$1,915,188.24
01/28/2020	\$1,915,188.24	\$7,149.39	\$0.00	\$1,922,337.63
01/29/2020	\$1,922,337.63	\$0.00	\$0.00	\$1,922,337.63
01/30/2020	\$1,922,337.63	\$0.00	\$0.00	\$1,922,337.63
01/31/2020	\$1,922,337.63	\$0.00	\$0.00	\$1,922,337.63
<b>Totals</b>	<b>\$1,863,853.23</b>	<b>\$58,484.40</b>	<b>\$0.00</b>	<b>\$1,922,337.63</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,922,337.63	<b>Minimum Balance:</b>	\$1,867,525.64	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,922,337.63	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,914,573.24	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.031024 %
<b>Gross Earnings:</b>	\$3,354.00			
<b>Administrative Fee:</b>	(\$32.52)			
<b>Cash Management Fee:</b>	(\$50.31)			
<b>Adjusted Interest:</b>	\$3,271.17			
<b>Balance Including Interest:</b>	\$1,925,608.80			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100340010 - FIRE DISTRICT #34 EXPENSE REGULAR</b>				
01/01/2020	\$346,174.84	\$2,704.27	\$0.00	\$348,879.11
01/02/2020	\$348,879.11	\$0.00	\$0.00	\$348,879.11
01/03/2020	\$348,879.11	\$0.00	\$0.00	\$348,879.11
01/04/2020	\$348,879.11	\$0.00	\$0.00	\$348,879.11
01/05/2020	\$348,879.11	\$0.00	\$0.00	\$348,879.11
01/06/2020	\$348,879.11	\$0.00	\$0.00	\$348,879.11
01/07/2020	\$348,879.11	\$0.00	\$0.00	\$348,879.11
01/08/2020	\$348,879.11	\$3,129.73	\$0.00	\$352,008.84
01/09/2020	\$352,008.84	\$0.00	\$2,115.28	\$349,893.56
01/10/2020	\$349,893.56	\$1,363.28	\$1,362.07	\$349,894.77
01/11/2020	\$349,894.77	\$0.00	\$0.00	\$349,894.77
01/12/2020	\$349,894.77	\$0.00	\$0.00	\$349,894.77
01/13/2020	\$349,894.77	\$1,618.02	\$4,667.17	\$346,845.62
01/14/2020	\$346,845.62	\$5,107.56	\$0.00	\$351,953.18
01/15/2020	\$351,953.18	\$2,625.58	\$0.00	\$354,578.76
01/16/2020	\$354,578.76	\$0.00	\$0.00	\$354,578.76
01/17/2020	\$354,578.76	\$0.00	\$910.00	\$353,668.76
01/18/2020	\$353,668.76	\$0.00	\$0.00	\$353,668.76
01/19/2020	\$353,668.76	\$0.00	\$0.00	\$353,668.76
01/20/2020	\$353,668.76	\$0.00	\$0.00	\$353,668.76
01/21/2020	\$353,668.76	\$862.99	\$107.81	\$354,423.94
01/22/2020	\$354,423.94	\$724.43	\$0.00	\$355,148.37
01/23/2020	\$355,148.37	\$1,069.96	\$1,118.95	\$355,099.38
01/24/2020	\$355,099.38	\$430.69	\$236.42	\$355,293.65
01/25/2020	\$355,293.65	\$0.00	\$0.00	\$355,293.65
01/26/2020	\$355,293.65	\$0.00	\$0.00	\$355,293.65
01/27/2020	\$355,293.65	\$0.00	\$0.00	\$355,293.65
01/28/2020	\$355,293.65	\$0.00	\$0.00	\$355,293.65
01/29/2020	\$355,293.65	\$0.00	\$0.00	\$355,293.65
01/30/2020	\$355,293.65	\$1,372.70	\$0.00	\$356,666.35
01/31/2020	\$356,666.35	\$15.81	\$992.95	\$355,689.21
<b>Totals</b>	\$346,174.84	\$21,025.02	\$11,510.65	\$355,689.21
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$355,689.21	<b>Minimum Balance:</b>	\$346,845.62	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$356,666.35	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$352,424.55	<b>Charge Rate:</b> 0.020067 %
				<b>Cash Mgmt Rate:</b> 0.031022 %
<b>Gross Earnings:</b>	\$617.39			
<b>Administrative Fee:</b>	(\$5.99)			
<b>Cash Management Fee:</b>	(\$9.26)			
<b>Adjusted Interest:</b>	\$602.14			
<b>Balance Including Interest:</b>	\$356,291.35			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

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

**Account Summary**

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

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100346010 - FIRE DISTRICT #34 RESERVE</b>				
01/01/2020	\$1,269,190.19	\$2,440.36	\$0.00	\$1,271,630.55
01/02/2020	\$1,271,630.55	\$0.00	\$0.00	\$1,271,630.55
01/03/2020	\$1,271,630.55	\$0.00	\$0.00	\$1,271,630.55
01/04/2020	\$1,271,630.55	\$0.00	\$0.00	\$1,271,630.55
01/05/2020	\$1,271,630.55	\$0.00	\$0.00	\$1,271,630.55
01/06/2020	\$1,271,630.55	\$0.00	\$0.00	\$1,271,630.55
01/07/2020	\$1,271,630.55	\$0.00	\$0.00	\$1,271,630.55
01/08/2020	\$1,271,630.55	\$0.00	\$0.00	\$1,271,630.55
01/09/2020	\$1,271,630.55	\$0.00	\$0.00	\$1,271,630.55
01/10/2020	\$1,271,630.55	\$0.00	\$0.00	\$1,271,630.55
01/11/2020	\$1,271,630.55	\$0.00	\$0.00	\$1,271,630.55
01/12/2020	\$1,271,630.55	\$0.00	\$0.00	\$1,271,630.55
01/13/2020	\$1,271,630.55	\$0.00	\$0.00	\$1,271,630.55
01/14/2020	\$1,271,630.55	\$0.00	\$0.00	\$1,271,630.55
01/15/2020	\$1,271,630.55	\$0.00	\$0.00	\$1,271,630.55
01/16/2020	\$1,271,630.55	\$0.00	\$0.00	\$1,271,630.55
01/17/2020	\$1,271,630.55	\$0.00	\$0.00	\$1,271,630.55
01/18/2020	\$1,271,630.55	\$0.00	\$0.00	\$1,271,630.55
01/19/2020	\$1,271,630.55	\$0.00	\$0.00	\$1,271,630.55
01/20/2020	\$1,271,630.55	\$0.00	\$0.00	\$1,271,630.55
01/21/2020	\$1,271,630.55	\$0.00	\$0.00	\$1,271,630.55
01/22/2020	\$1,271,630.55	\$0.00	\$0.00	\$1,271,630.55
01/23/2020	\$1,271,630.55	\$0.00	\$0.00	\$1,271,630.55
01/24/2020	\$1,271,630.55	\$0.00	\$0.00	\$1,271,630.55
01/25/2020	\$1,271,630.55	\$0.00	\$0.00	\$1,271,630.55
01/26/2020	\$1,271,630.55	\$0.00	\$0.00	\$1,271,630.55
01/27/2020	\$1,271,630.55	\$0.00	\$0.00	\$1,271,630.55
01/28/2020	\$1,271,630.55	\$0.00	\$0.00	\$1,271,630.55
01/29/2020	\$1,271,630.55	\$0.00	\$0.00	\$1,271,630.55
01/30/2020	\$1,271,630.55	\$0.00	\$0.00	\$1,271,630.55
01/31/2020	\$1,271,630.55	\$30.50	\$0.00	\$1,271,661.05
<b>Totals</b>	\$1,269,190.19	\$2,470.86	\$0.00	\$1,271,661.05
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,271,661.05	<b>Minimum Balance:</b>	\$1,271,630.55	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,271,661.05	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,271,631.53	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031029 %
<b>Gross Earnings:</b>	\$2,227.68			
<b>Administrative Fee:</b>	(\$21.60)			
<b>Cash Management Fee:</b>	(\$33.42)			
<b>Adjusted Interest:</b>	\$2,172.66			
<b>Balance Including Interest:</b>	\$1,273,833.71			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100346030 - FIRE DISTRICT #34 CAPITAL RESERVE</b>				
01/01/2020	\$7,039,562.47	\$13,537.70	\$0.00	\$7,053,100.17
01/02/2020	\$7,053,100.17	\$0.00	\$0.00	\$7,053,100.17
01/03/2020	\$7,053,100.17	\$0.00	\$0.00	\$7,053,100.17
01/04/2020	\$7,053,100.17	\$0.00	\$0.00	\$7,053,100.17
01/05/2020	\$7,053,100.17	\$0.00	\$0.00	\$7,053,100.17
01/06/2020	\$7,053,100.17	\$0.00	\$0.00	\$7,053,100.17
01/07/2020	\$7,053,100.17	\$0.00	\$0.00	\$7,053,100.17
01/08/2020	\$7,053,100.17	\$0.00	\$0.00	\$7,053,100.17
01/09/2020	\$7,053,100.17	\$0.00	\$0.00	\$7,053,100.17
01/10/2020	\$7,053,100.17	\$0.00	\$0.00	\$7,053,100.17
01/11/2020	\$7,053,100.17	\$0.00	\$0.00	\$7,053,100.17
01/12/2020	\$7,053,100.17	\$0.00	\$0.00	\$7,053,100.17
01/13/2020	\$7,053,100.17	\$0.00	\$42,734.78	\$7,010,365.39
01/14/2020	\$7,010,365.39	\$0.00	\$0.00	\$7,010,365.39
01/15/2020	\$7,010,365.39	\$0.00	\$0.00	\$7,010,365.39
01/16/2020	\$7,010,365.39	\$0.00	\$0.00	\$7,010,365.39
01/17/2020	\$7,010,365.39	\$0.00	\$630.00	\$7,009,735.39
01/18/2020	\$7,009,735.39	\$0.00	\$0.00	\$7,009,735.39
01/19/2020	\$7,009,735.39	\$0.00	\$0.00	\$7,009,735.39
01/20/2020	\$7,009,735.39	\$0.00	\$0.00	\$7,009,735.39
01/21/2020	\$7,009,735.39	\$0.00	\$0.00	\$7,009,735.39
01/22/2020	\$7,009,735.39	\$0.00	\$0.00	\$7,009,735.39
01/23/2020	\$7,009,735.39	\$0.00	\$0.00	\$7,009,735.39
01/24/2020	\$7,009,735.39	\$0.00	\$0.00	\$7,009,735.39
01/25/2020	\$7,009,735.39	\$0.00	\$0.00	\$7,009,735.39
01/26/2020	\$7,009,735.39	\$0.00	\$0.00	\$7,009,735.39
01/27/2020	\$7,009,735.39	\$0.00	\$0.00	\$7,009,735.39
01/28/2020	\$7,009,735.39	\$0.00	\$0.00	\$7,009,735.39
01/29/2020	\$7,009,735.39	\$0.00	\$0.00	\$7,009,735.39
01/30/2020	\$7,009,735.39	\$0.00	\$0.00	\$7,009,735.39
01/31/2020	\$7,009,735.39	\$33.50	\$0.00	\$7,009,768.89
<b>Totals</b>	<b>\$7,039,562.47</b>	<b>\$13,571.20</b>	<b>\$43,364.78</b>	<b>\$7,009,768.89</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,009,768.89	<b>Minimum Balance:</b>	\$7,009,735.39	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,053,100.17	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$7,026,604.13	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031024 %
<b>Gross Earnings:</b>	\$12,309.39			
<b>Administrative Fee:</b>	(\$119.36)			
<b>Cash Management Fee:</b>	(\$184.64)			
<b>Adjusted Interest:</b>	\$12,005.40			
<b>Balance Including Interest:</b>	\$7,021,774.29			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

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

**Account Summary**

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

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

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

**Account Summary**

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

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100360010 - WOODINVILLE FLSD EXPENSE</b>				
01/01/2020	\$7,356,346.64	\$16,653.10	\$31,244.10	\$7,341,755.64
01/02/2020	\$7,341,755.64	\$200.00	\$0.00	\$7,341,955.64
01/03/2020	\$7,341,955.64	\$720.00	\$0.00	\$7,342,675.64
01/04/2020	\$7,342,675.64	\$0.00	\$0.00	\$7,342,675.64
01/05/2020	\$7,342,675.64	\$0.00	\$0.00	\$7,342,675.64
01/06/2020	\$7,342,675.64	\$0.00	\$0.00	\$7,342,675.64
01/07/2020	\$7,342,675.64	\$0.00	\$0.00	\$7,342,675.64
01/08/2020	\$7,342,675.64	\$11,284.88	\$0.00	\$7,353,960.52
01/09/2020	\$7,353,960.52	\$4,129.80	\$236,435.02	\$7,121,655.30
01/10/2020	\$7,121,655.30	\$11,572.73	\$186,842.77	\$6,946,385.26
01/11/2020	\$6,946,385.26	\$0.00	\$0.00	\$6,946,385.26
01/12/2020	\$6,946,385.26	\$0.00	\$0.00	\$6,946,385.26
01/13/2020	\$6,946,385.26	\$4,523.45	\$0.00	\$6,950,908.71
01/14/2020	\$6,950,908.71	\$3,391.63	\$0.00	\$6,954,300.34
01/15/2020	\$6,954,300.34	\$0.00	\$0.00	\$6,954,300.34
01/16/2020	\$6,954,300.34	\$601.92	\$0.00	\$6,954,902.26
01/17/2020	\$6,954,902.26	\$10,561.73	\$303.35	\$6,965,160.64
01/18/2020	\$6,965,160.64	\$0.00	\$0.00	\$6,965,160.64
01/19/2020	\$6,965,160.64	\$0.00	\$0.00	\$6,965,160.64
01/20/2020	\$6,965,160.64	\$0.00	\$0.00	\$6,965,160.64
01/21/2020	\$6,965,160.64	\$3,534.06	\$70,584.20	\$6,898,110.50
01/22/2020	\$6,898,110.50	\$2,030.01	\$78.55	\$6,900,061.96
01/23/2020	\$6,900,061.96	\$18,774.67	\$385,934.95	\$6,532,901.68
01/24/2020	\$6,532,901.68	\$654.60	\$148,088.48	\$6,385,467.80
01/25/2020	\$6,385,467.80	\$0.00	\$0.00	\$6,385,467.80
01/26/2020	\$6,385,467.80	\$0.00	\$0.00	\$6,385,467.80
01/27/2020	\$6,385,467.80	\$2,939.62	\$0.00	\$6,388,407.42
01/28/2020	\$6,388,407.42	\$0.00	\$0.00	\$6,388,407.42
01/29/2020	\$6,388,407.42	\$0.00	\$84,842.98	\$6,303,564.44
01/30/2020	\$6,303,564.44	\$1,245.23	\$343,989.00	\$5,960,820.67
01/31/2020	\$5,960,820.67	\$8,993.82	\$1,043.37	\$5,968,771.12
<b>Totals</b>	<b>\$7,356,346.64</b>	<b>\$101,811.25</b>	<b>\$1,489,386.77</b>	<b>\$5,968,771.12</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,968,771.12	<b>Minimum Balance:</b>	\$5,960,820.67	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,353,960.52	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,867,237.55	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$12,030.21			
<b>Administrative Fee:</b>	(\$116.65)			
<b>Cash Management Fee:</b>	(\$180.46)			
<b>Adjusted Interest:</b>	\$11,733.11			
<b>Balance Including Interest:</b>	\$5,980,504.23			



## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100363020 - WOODINVILLE FSLD CAPITAL PROJECT</b>				
01/01/2020	\$2,399.01	\$29.91	\$0.00	\$2,428.92
01/02/2020	\$2,428.92	\$0.00	\$0.00	\$2,428.92
01/03/2020	\$2,428.92	\$0.00	\$0.00	\$2,428.92
01/04/2020	\$2,428.92	\$0.00	\$0.00	\$2,428.92
01/05/2020	\$2,428.92	\$0.00	\$0.00	\$2,428.92
01/06/2020	\$2,428.92	\$0.00	\$0.00	\$2,428.92
01/07/2020	\$2,428.92	\$0.00	\$0.00	\$2,428.92
01/08/2020	\$2,428.92	\$0.00	\$0.00	\$2,428.92
01/09/2020	\$2,428.92	\$0.00	\$0.00	\$2,428.92
01/10/2020	\$2,428.92	\$0.00	\$0.00	\$2,428.92
01/11/2020	\$2,428.92	\$0.00	\$0.00	\$2,428.92
01/12/2020	\$2,428.92	\$0.00	\$0.00	\$2,428.92
01/13/2020	\$2,428.92	\$0.00	\$0.00	\$2,428.92
01/14/2020	\$2,428.92	\$0.00	\$0.00	\$2,428.92
01/15/2020	\$2,428.92	\$7,200.00	\$0.00	\$9,628.92
01/16/2020	\$9,628.92	\$0.00	\$0.00	\$9,628.92
01/17/2020	\$9,628.92	\$0.00	\$0.00	\$9,628.92
01/18/2020	\$9,628.92	\$0.00	\$0.00	\$9,628.92
01/19/2020	\$9,628.92	\$0.00	\$0.00	\$9,628.92
01/20/2020	\$9,628.92	\$0.00	\$0.00	\$9,628.92
01/21/2020	\$9,628.92	\$0.00	\$0.00	\$9,628.92
01/22/2020	\$9,628.92	\$0.00	\$0.00	\$9,628.92
01/23/2020	\$9,628.92	\$0.00	\$0.00	\$9,628.92
01/24/2020	\$9,628.92	\$0.00	\$0.00	\$9,628.92
01/25/2020	\$9,628.92	\$0.00	\$0.00	\$9,628.92
01/26/2020	\$9,628.92	\$0.00	\$0.00	\$9,628.92
01/27/2020	\$9,628.92	\$0.00	\$0.00	\$9,628.92
01/28/2020	\$9,628.92	\$0.00	\$0.00	\$9,628.92
01/29/2020	\$9,628.92	\$0.00	\$0.00	\$9,628.92
01/30/2020	\$9,628.92	\$0.00	\$0.00	\$9,628.92
01/31/2020	\$9,628.92	\$0.67	\$0.00	\$9,629.59
<b>Totals</b>	<b>\$2,399.01</b>	<b>\$7,230.58</b>	<b>\$0.00</b>	<b>\$9,629.59</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$9,629.59	<b>Minimum Balance:</b>	\$2,428.92	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$9,629.59	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$6,377.33	<b>Charge Rate:</b> 0.020364 %
				<b>Cash Mgmt Rate:</b> 0.031472 %
<b>Gross Earnings:</b>	\$11.17			
<b>Administrative Fee:</b>	(\$0.11)			
<b>Cash Management Fee:</b>	(\$0.17)			
<b>Adjusted Interest:</b>	\$10.89			
<b>Balance Including Interest:</b>	\$9,640.48			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100366010 - WOODINVILLE FSLD RESERVE</b>				
01/01/2020	\$11,224,083.63	\$20,165.61	\$0.00	\$11,244,249.24
01/02/2020	\$11,244,249.24	\$0.00	\$0.00	\$11,244,249.24
01/03/2020	\$11,244,249.24	\$0.00	\$0.00	\$11,244,249.24
01/04/2020	\$11,244,249.24	\$0.00	\$0.00	\$11,244,249.24
01/05/2020	\$11,244,249.24	\$0.00	\$0.00	\$11,244,249.24
01/06/2020	\$11,244,249.24	\$0.00	\$0.00	\$11,244,249.24
01/07/2020	\$11,244,249.24	\$0.00	\$0.00	\$11,244,249.24
01/08/2020	\$11,244,249.24	\$0.00	\$0.00	\$11,244,249.24
01/09/2020	\$11,244,249.24	\$0.00	\$0.00	\$11,244,249.24
01/10/2020	\$11,244,249.24	\$0.00	\$0.00	\$11,244,249.24
01/11/2020	\$11,244,249.24	\$0.00	\$0.00	\$11,244,249.24
01/12/2020	\$11,244,249.24	\$0.00	\$0.00	\$11,244,249.24
01/13/2020	\$11,244,249.24	\$0.00	\$0.00	\$11,244,249.24
01/14/2020	\$11,244,249.24	\$0.00	\$0.00	\$11,244,249.24
01/15/2020	\$11,244,249.24	\$0.00	\$7,200.00	\$11,237,049.24
01/16/2020	\$11,237,049.24	\$0.00	\$0.00	\$11,237,049.24
01/17/2020	\$11,237,049.24	\$0.00	\$0.00	\$11,237,049.24
01/18/2020	\$11,237,049.24	\$0.00	\$0.00	\$11,237,049.24
01/19/2020	\$11,237,049.24	\$0.00	\$0.00	\$11,237,049.24
01/20/2020	\$11,237,049.24	\$0.00	\$0.00	\$11,237,049.24
01/21/2020	\$11,237,049.24	\$0.00	\$0.00	\$11,237,049.24
01/22/2020	\$11,237,049.24	\$0.00	\$0.00	\$11,237,049.24
01/23/2020	\$11,237,049.24	\$0.00	\$0.00	\$11,237,049.24
01/24/2020	\$11,237,049.24	\$0.00	\$0.00	\$11,237,049.24
01/25/2020	\$11,237,049.24	\$0.00	\$0.00	\$11,237,049.24
01/26/2020	\$11,237,049.24	\$0.00	\$0.00	\$11,237,049.24
01/27/2020	\$11,237,049.24	\$0.00	\$0.00	\$11,237,049.24
01/28/2020	\$11,237,049.24	\$0.00	\$0.00	\$11,237,049.24
01/29/2020	\$11,237,049.24	\$0.00	\$0.00	\$11,237,049.24
01/30/2020	\$11,237,049.24	\$0.00	\$0.00	\$11,237,049.24
01/31/2020	\$11,237,049.24	\$39.07	\$0.00	\$11,237,088.31
<b>Totals</b>	\$11,224,083.63	\$20,204.68	\$7,200.00	\$11,237,088.31
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$11,237,088.31	<b>Minimum Balance:</b>	\$11,237,049.24	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$11,244,249.24	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$11,240,302.11	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$19,691.07			
<b>Administrative Fee:</b>	(\$190.93)			
<b>Cash Management Fee:</b>	(\$295.37)			
<b>Adjusted Interest:</b>	\$19,204.78			
<b>Balance Including Interest:</b>	\$11,256,293.09			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100366020 - FIRE DIST #36 BENEFIT LIABILITY RESERV</b>				
01/01/2020	\$1,190,213.05	\$2,288.52	\$0.00	\$1,192,501.57
01/02/2020	\$1,192,501.57	\$0.00	\$0.00	\$1,192,501.57
01/03/2020	\$1,192,501.57	\$0.00	\$0.00	\$1,192,501.57
01/04/2020	\$1,192,501.57	\$0.00	\$0.00	\$1,192,501.57
01/05/2020	\$1,192,501.57	\$0.00	\$0.00	\$1,192,501.57
01/06/2020	\$1,192,501.57	\$0.00	\$0.00	\$1,192,501.57
01/07/2020	\$1,192,501.57	\$0.00	\$0.00	\$1,192,501.57
01/08/2020	\$1,192,501.57	\$0.00	\$0.00	\$1,192,501.57
01/09/2020	\$1,192,501.57	\$0.00	\$0.00	\$1,192,501.57
01/10/2020	\$1,192,501.57	\$0.00	\$0.00	\$1,192,501.57
01/11/2020	\$1,192,501.57	\$0.00	\$0.00	\$1,192,501.57
01/12/2020	\$1,192,501.57	\$0.00	\$0.00	\$1,192,501.57
01/13/2020	\$1,192,501.57	\$0.00	\$0.00	\$1,192,501.57
01/14/2020	\$1,192,501.57	\$0.00	\$0.00	\$1,192,501.57
01/15/2020	\$1,192,501.57	\$0.00	\$0.00	\$1,192,501.57
01/16/2020	\$1,192,501.57	\$0.00	\$0.00	\$1,192,501.57
01/17/2020	\$1,192,501.57	\$0.00	\$0.00	\$1,192,501.57
01/18/2020	\$1,192,501.57	\$0.00	\$0.00	\$1,192,501.57
01/19/2020	\$1,192,501.57	\$0.00	\$0.00	\$1,192,501.57
01/20/2020	\$1,192,501.57	\$0.00	\$0.00	\$1,192,501.57
01/21/2020	\$1,192,501.57	\$0.00	\$0.00	\$1,192,501.57
01/22/2020	\$1,192,501.57	\$0.00	\$0.00	\$1,192,501.57
01/23/2020	\$1,192,501.57	\$0.00	\$0.00	\$1,192,501.57
01/24/2020	\$1,192,501.57	\$0.00	\$0.00	\$1,192,501.57
01/25/2020	\$1,192,501.57	\$0.00	\$0.00	\$1,192,501.57
01/26/2020	\$1,192,501.57	\$0.00	\$0.00	\$1,192,501.57
01/27/2020	\$1,192,501.57	\$0.00	\$0.00	\$1,192,501.57
01/28/2020	\$1,192,501.57	\$0.00	\$0.00	\$1,192,501.57
01/29/2020	\$1,192,501.57	\$0.00	\$0.00	\$1,192,501.57
01/30/2020	\$1,192,501.57	\$0.00	\$0.00	\$1,192,501.57
01/31/2020	\$1,192,501.57	\$0.00	\$0.00	\$1,192,501.57
<b>Totals</b>	<b>\$1,190,213.05</b>	<b>\$2,288.52</b>	<b>\$0.00</b>	<b>\$1,192,501.57</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,192,501.57	<b>Minimum Balance:</b>	\$1,192,501.57	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,192,501.57	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,192,501.57	<b>Charge Rate:</b> 0.020059 %
				<b>Cash Mgmt Rate:</b> 0.031028 %
<b>Gross Earnings:</b>	\$2,089.05			
<b>Administrative Fee:</b>	(\$20.26)			
<b>Cash Management Fee:</b>	(\$31.34)			
<b>Adjusted Interest:</b>	\$2,037.45			
<b>Balance Including Interest:</b>	\$1,194,539.02			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

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

**Account Summary**

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

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100370010 - FIRE DISTRICT #24 EXPENSE</b>				
01/01/2020	\$6.73	\$0.00	\$6.87	(\$0.14)
01/02/2020	(\$0.14)	\$0.00	\$0.00	(\$0.14)
01/03/2020	(\$0.14)	\$0.00	\$0.00	(\$0.14)
01/04/2020	(\$0.14)	\$0.00	\$0.00	(\$0.14)
01/05/2020	(\$0.14)	\$0.00	\$0.00	(\$0.14)
01/06/2020	(\$0.14)	\$0.00	\$0.00	(\$0.14)
01/07/2020	(\$0.14)	\$0.00	\$0.00	(\$0.14)
01/08/2020	(\$0.14)	\$0.00	\$0.00	(\$0.14)
01/09/2020	(\$0.14)	\$0.00	\$0.00	(\$0.14)
01/10/2020	(\$0.14)	\$0.00	\$0.00	(\$0.14)
01/11/2020	(\$0.14)	\$0.00	\$0.00	(\$0.14)
01/12/2020	(\$0.14)	\$0.00	\$0.00	(\$0.14)
01/13/2020	(\$0.14)	\$0.00	\$0.00	(\$0.14)
01/14/2020	(\$0.14)	\$0.00	\$0.00	(\$0.14)
01/15/2020	(\$0.14)	\$0.00	\$0.00	(\$0.14)
01/16/2020	(\$0.14)	\$0.00	\$0.00	(\$0.14)
01/17/2020	(\$0.14)	\$0.00	\$0.00	(\$0.14)
01/18/2020	(\$0.14)	\$0.00	\$0.00	(\$0.14)
01/19/2020	(\$0.14)	\$0.00	\$0.00	(\$0.14)
01/20/2020	(\$0.14)	\$0.00	\$0.00	(\$0.14)
01/21/2020	(\$0.14)	\$0.00	\$0.00	(\$0.14)
01/22/2020	(\$0.14)	\$0.00	\$0.00	(\$0.14)
01/23/2020	(\$0.14)	\$0.00	\$0.00	(\$0.14)
01/24/2020	(\$0.14)	\$0.00	\$0.00	(\$0.14)
01/25/2020	(\$0.14)	\$0.00	\$0.00	(\$0.14)
01/26/2020	(\$0.14)	\$0.00	\$0.00	(\$0.14)
01/27/2020	(\$0.14)	\$0.00	\$0.00	(\$0.14)
01/28/2020	(\$0.14)	\$0.00	\$0.00	(\$0.14)
01/29/2020	(\$0.14)	\$0.00	\$0.00	(\$0.14)
01/30/2020	(\$0.14)	\$0.00	\$0.00	(\$0.14)
01/31/2020	(\$0.14)	\$0.14	\$0.00	\$0.00
<b>Totals</b>	<b>\$6.73</b>	<b>\$0.14</b>	<b>\$6.87</b>	<b>\$0.00</b>

**Account Summary**

Ending Balance:	\$0.00	Minimum Balance:	(\$0.14)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.00	Average Balance:	(\$0.14)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	(\$0.01)				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: (\$0.01)

Balance Including Interest: (\$0.01)

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100370010 - FIRE DISTRICT #24 RESERVE</b>				
01/01/2020	\$173.94	\$0.00	\$177.49	(\$3.55)
01/02/2020	(\$3.55)	\$0.00	\$0.00	(\$3.55)
01/03/2020	(\$3.55)	\$0.00	\$0.00	(\$3.55)
01/04/2020	(\$3.55)	\$0.00	\$0.00	(\$3.55)
01/05/2020	(\$3.55)	\$0.00	\$0.00	(\$3.55)
01/06/2020	(\$3.55)	\$0.00	\$0.00	(\$3.55)
01/07/2020	(\$3.55)	\$0.00	\$0.00	(\$3.55)
01/08/2020	(\$3.55)	\$0.00	\$0.00	(\$3.55)
01/09/2020	(\$3.55)	\$0.00	\$0.00	(\$3.55)
01/10/2020	(\$3.55)	\$0.00	\$0.00	(\$3.55)
01/11/2020	(\$3.55)	\$0.00	\$0.00	(\$3.55)
01/12/2020	(\$3.55)	\$0.00	\$0.00	(\$3.55)
01/13/2020	(\$3.55)	\$0.00	\$0.00	(\$3.55)
01/14/2020	(\$3.55)	\$0.00	\$0.00	(\$3.55)
01/15/2020	(\$3.55)	\$0.00	\$0.00	(\$3.55)
01/16/2020	(\$3.55)	\$0.00	\$0.00	(\$3.55)
01/17/2020	(\$3.55)	\$0.00	\$0.00	(\$3.55)
01/18/2020	(\$3.55)	\$0.00	\$0.00	(\$3.55)
01/19/2020	(\$3.55)	\$0.00	\$0.00	(\$3.55)
01/20/2020	(\$3.55)	\$0.00	\$0.00	(\$3.55)
01/21/2020	(\$3.55)	\$0.00	\$0.00	(\$3.55)
01/22/2020	(\$3.55)	\$0.00	\$0.00	(\$3.55)
01/23/2020	(\$3.55)	\$0.00	\$0.00	(\$3.55)
01/24/2020	(\$3.55)	\$0.00	\$0.00	(\$3.55)
01/25/2020	(\$3.55)	\$0.00	\$0.00	(\$3.55)
01/26/2020	(\$3.55)	\$0.00	\$0.00	(\$3.55)
01/27/2020	(\$3.55)	\$0.00	\$0.00	(\$3.55)
01/28/2020	(\$3.55)	\$0.00	\$0.00	(\$3.55)
01/29/2020	(\$3.55)	\$0.00	\$0.00	(\$3.55)
01/30/2020	(\$3.55)	\$0.00	\$0.00	(\$3.55)
01/31/2020	(\$3.55)	\$3.55	\$0.00	\$0.00
<b>Totals</b>	\$173.94	\$3.55	\$177.49	\$0.00

**Account Summary**

Ending Balance:	\$0.00	Minimum Balance:	(\$3.55)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.00	Average Balance:	(\$3.44)	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

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100370010 - FIRE DISTRICT #37 EXPENSE</b>				
01/01/2020	\$87,066.20	\$174.51	\$0.00	\$87,240.71
01/02/2020	\$87,240.71	\$0.00	\$0.00	\$87,240.71
01/03/2020	\$87,240.71	\$0.00	\$0.00	\$87,240.71
01/04/2020	\$87,240.71	\$0.00	\$0.00	\$87,240.71
01/05/2020	\$87,240.71	\$0.00	\$0.00	\$87,240.71
01/06/2020	\$87,240.71	\$0.00	\$0.00	\$87,240.71
01/07/2020	\$87,240.71	\$0.00	\$0.00	\$87,240.71
01/08/2020	\$87,240.71	\$0.00	\$0.00	\$87,240.71
01/09/2020	\$87,240.71	\$0.00	\$0.00	\$87,240.71
01/10/2020	\$87,240.71	\$0.00	\$0.00	\$87,240.71
01/11/2020	\$87,240.71	\$0.00	\$0.00	\$87,240.71
01/12/2020	\$87,240.71	\$0.00	\$0.00	\$87,240.71
01/13/2020	\$87,240.71	\$0.00	\$0.00	\$87,240.71
01/14/2020	\$87,240.71	\$0.00	\$0.00	\$87,240.71
01/15/2020	\$87,240.71	\$0.00	\$0.00	\$87,240.71
01/16/2020	\$87,240.71	\$0.00	\$0.00	\$87,240.71
01/17/2020	\$87,240.71	\$0.00	\$0.00	\$87,240.71
01/18/2020	\$87,240.71	\$0.00	\$0.00	\$87,240.71
01/19/2020	\$87,240.71	\$0.00	\$0.00	\$87,240.71
01/20/2020	\$87,240.71	\$0.00	\$0.00	\$87,240.71
01/21/2020	\$87,240.71	\$0.00	\$0.00	\$87,240.71
01/22/2020	\$87,240.71	\$0.00	\$0.00	\$87,240.71
01/23/2020	\$87,240.71	\$0.00	\$0.00	\$87,240.71
01/24/2020	\$87,240.71	\$0.00	\$0.00	\$87,240.71
01/25/2020	\$87,240.71	\$0.00	\$0.00	\$87,240.71
01/26/2020	\$87,240.71	\$0.00	\$0.00	\$87,240.71
01/27/2020	\$87,240.71	\$0.00	\$0.00	\$87,240.71
01/28/2020	\$87,240.71	\$0.00	\$0.00	\$87,240.71
01/29/2020	\$87,240.71	\$0.00	\$0.00	\$87,240.71
01/30/2020	\$87,240.71	\$0.00	\$0.00	\$87,240.71
01/31/2020	\$87,240.71	\$125.26	\$0.00	\$87,365.97
<b>Totals</b>	<b>\$87,066.20</b>	<b>\$299.77</b>	<b>\$0.00</b>	<b>\$87,365.97</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$87,365.97	<b>Minimum Balance:</b>	\$87,240.71	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$87,365.97	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$87,244.75	<b>Charge Rate:</b> 0.020028 %
				<b>Cash Mgmt Rate:</b> 0.030990 %
<b>Gross Earnings:</b>	\$152.84			
<b>Administrative Fee:</b>	(\$1.48)			
<b>Cash Management Fee:</b>	(\$2.29)			
<b>Adjusted Interest:</b>	\$149.07			
<b>Balance Including Interest:</b>	\$87,515.04			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

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

**Account Summary**

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



# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

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

**Account Summary**

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

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100376010 - FIRE DISTRICT #37 RESERVE</b>				
01/01/2020	\$1,000.09	\$179.38	\$0.00	\$1,179.47
01/02/2020	\$1,179.47	\$0.00	\$0.00	\$1,179.47
01/03/2020	\$1,179.47	\$0.00	\$0.00	\$1,179.47
01/04/2020	\$1,179.47	\$0.00	\$0.00	\$1,179.47
01/05/2020	\$1,179.47	\$0.00	\$0.00	\$1,179.47
01/06/2020	\$1,179.47	\$0.00	\$0.00	\$1,179.47
01/07/2020	\$1,179.47	\$0.00	\$0.00	\$1,179.47
01/08/2020	\$1,179.47	\$0.00	\$0.00	\$1,179.47
01/09/2020	\$1,179.47	\$0.00	\$0.00	\$1,179.47
01/10/2020	\$1,179.47	\$0.00	\$0.00	\$1,179.47
01/11/2020	\$1,179.47	\$0.00	\$0.00	\$1,179.47
01/12/2020	\$1,179.47	\$0.00	\$0.00	\$1,179.47
01/13/2020	\$1,179.47	\$0.00	\$0.00	\$1,179.47
01/14/2020	\$1,179.47	\$0.00	\$0.00	\$1,179.47
01/15/2020	\$1,179.47	\$0.00	\$0.00	\$1,179.47
01/16/2020	\$1,179.47	\$0.00	\$0.00	\$1,179.47
01/17/2020	\$1,179.47	\$0.00	\$0.00	\$1,179.47
01/18/2020	\$1,179.47	\$0.00	\$0.00	\$1,179.47
01/19/2020	\$1,179.47	\$0.00	\$0.00	\$1,179.47
01/20/2020	\$1,179.47	\$0.00	\$0.00	\$1,179.47
01/21/2020	\$1,179.47	\$0.00	\$0.00	\$1,179.47
01/22/2020	\$1,179.47	\$0.00	\$0.00	\$1,179.47
01/23/2020	\$1,179.47	\$0.00	\$0.00	\$1,179.47
01/24/2020	\$1,179.47	\$0.00	\$0.00	\$1,179.47
01/25/2020	\$1,179.47	\$0.00	\$0.00	\$1,179.47
01/26/2020	\$1,179.47	\$0.00	\$0.00	\$1,179.47
01/27/2020	\$1,179.47	\$0.00	\$0.00	\$1,179.47
01/28/2020	\$1,179.47	\$0.00	\$0.00	\$1,179.47
01/29/2020	\$1,179.47	\$0.00	\$0.00	\$1,179.47
01/30/2020	\$1,179.47	\$0.00	\$0.00	\$1,179.47
01/31/2020	\$1,179.47	\$31.01	\$0.00	\$1,210.48
<b>Totals</b>	\$1,000.09	\$210.39	\$0.00	\$1,210.48
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,210.48	<b>Minimum Balance:</b>	\$1,179.47	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,210.48	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,180.47	<b>Charge Rate:</b> 0.020003 %
				<b>Cash Mgmt Rate:</b> 0.030004 %
<b>Gross Earnings:</b>	\$2.07			
<b>Administrative Fee:</b>	(\$0.02)			
<b>Cash Management Fee:</b>	(\$0.03)			
<b>Adjusted Interest:</b>	\$2.02			
<b>Balance Including Interest:</b>	\$1,212.50			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

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

**Account Summary**

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

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100380010 - FIRE DISTRICT #38 EXPENSE</b>				
01/01/2020	\$1,303,307.71	\$2,617.42	\$0.00	\$1,305,925.13
01/02/2020	\$1,305,925.13	\$0.00	\$0.00	\$1,305,925.13
01/03/2020	\$1,305,925.13	\$0.00	\$0.00	\$1,305,925.13
01/04/2020	\$1,305,925.13	\$0.00	\$0.00	\$1,305,925.13
01/05/2020	\$1,305,925.13	\$0.00	\$0.00	\$1,305,925.13
01/06/2020	\$1,305,925.13	\$0.00	\$0.00	\$1,305,925.13
01/07/2020	\$1,305,925.13	\$0.00	\$0.00	\$1,305,925.13
01/08/2020	\$1,305,925.13	\$244.20	\$0.00	\$1,306,169.33
01/09/2020	\$1,306,169.33	\$730.66	\$0.00	\$1,306,899.99
01/10/2020	\$1,306,899.99	\$1,267.20	\$708.92	\$1,307,458.27
01/11/2020	\$1,307,458.27	\$0.00	\$0.00	\$1,307,458.27
01/12/2020	\$1,307,458.27	\$0.00	\$0.00	\$1,307,458.27
01/13/2020	\$1,307,458.27	\$352.61	\$873.50	\$1,306,937.38
01/14/2020	\$1,306,937.38	\$735.06	\$150,743.20	\$1,156,929.24
01/15/2020	\$1,156,929.24	\$340.13	\$0.00	\$1,157,269.37
01/16/2020	\$1,157,269.37	\$389.97	\$0.00	\$1,157,659.34
01/17/2020	\$1,157,659.34	\$0.00	\$0.00	\$1,157,659.34
01/18/2020	\$1,157,659.34	\$0.00	\$0.00	\$1,157,659.34
01/19/2020	\$1,157,659.34	\$0.00	\$0.00	\$1,157,659.34
01/20/2020	\$1,157,659.34	\$0.00	\$0.00	\$1,157,659.34
01/21/2020	\$1,157,659.34	\$72.82	\$0.00	\$1,157,732.16
01/22/2020	\$1,157,732.16	\$0.00	\$0.00	\$1,157,732.16
01/23/2020	\$1,157,732.16	\$0.00	\$0.00	\$1,157,732.16
01/24/2020	\$1,157,732.16	\$58.73	\$0.00	\$1,157,790.89
01/25/2020	\$1,157,790.89	\$0.00	\$0.00	\$1,157,790.89
01/26/2020	\$1,157,790.89	\$0.00	\$0.00	\$1,157,790.89
01/27/2020	\$1,157,790.89	\$0.00	\$0.00	\$1,157,790.89
01/28/2020	\$1,157,790.89	\$0.00	\$0.00	\$1,157,790.89
01/29/2020	\$1,157,790.89	\$0.00	\$0.00	\$1,157,790.89
01/30/2020	\$1,157,790.89	\$231.48	\$0.00	\$1,158,022.37
01/31/2020	\$1,158,022.37	\$50.83	\$77.13	\$1,157,996.07
<b>Totals</b>	\$1,303,307.71	\$7,091.11	\$152,402.75	\$1,157,996.07
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,157,996.07	<b>Minimum Balance:</b>	\$1,156,929.24	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,307,458.27	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,220,074.61	<b>Charge Rate:</b> 0.020050 %
				<b>Cash Mgmt Rate:</b> 0.031024 %
<b>Gross Earnings:</b>	\$2,137.36			
<b>Administrative Fee:</b>	(\$20.72)			
<b>Cash Management Fee:</b>	(\$32.06)			
<b>Adjusted Interest:</b>	\$2,084.58			
<b>Balance Including Interest:</b>	\$1,160,080.65			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100386010 - FIRE DISTRICT #38 RESERVE</b>				
01/01/2020	\$1,370,800.30	\$2,635.77	\$0.00	\$1,373,436.07
01/02/2020	\$1,373,436.07	\$0.00	\$0.00	\$1,373,436.07
01/03/2020	\$1,373,436.07	\$0.00	\$0.00	\$1,373,436.07
01/04/2020	\$1,373,436.07	\$0.00	\$0.00	\$1,373,436.07
01/05/2020	\$1,373,436.07	\$0.00	\$0.00	\$1,373,436.07
01/06/2020	\$1,373,436.07	\$0.00	\$0.00	\$1,373,436.07
01/07/2020	\$1,373,436.07	\$0.00	\$0.00	\$1,373,436.07
01/08/2020	\$1,373,436.07	\$0.00	\$0.00	\$1,373,436.07
01/09/2020	\$1,373,436.07	\$0.00	\$0.00	\$1,373,436.07
01/10/2020	\$1,373,436.07	\$0.00	\$0.00	\$1,373,436.07
01/11/2020	\$1,373,436.07	\$0.00	\$0.00	\$1,373,436.07
01/12/2020	\$1,373,436.07	\$0.00	\$0.00	\$1,373,436.07
01/13/2020	\$1,373,436.07	\$0.00	\$0.00	\$1,373,436.07
01/14/2020	\$1,373,436.07	\$0.00	\$0.00	\$1,373,436.07
01/15/2020	\$1,373,436.07	\$0.00	\$0.00	\$1,373,436.07
01/16/2020	\$1,373,436.07	\$0.00	\$0.00	\$1,373,436.07
01/17/2020	\$1,373,436.07	\$0.00	\$0.00	\$1,373,436.07
01/18/2020	\$1,373,436.07	\$0.00	\$0.00	\$1,373,436.07
01/19/2020	\$1,373,436.07	\$0.00	\$0.00	\$1,373,436.07
01/20/2020	\$1,373,436.07	\$0.00	\$0.00	\$1,373,436.07
01/21/2020	\$1,373,436.07	\$0.00	\$0.00	\$1,373,436.07
01/22/2020	\$1,373,436.07	\$0.00	\$0.00	\$1,373,436.07
01/23/2020	\$1,373,436.07	\$0.00	\$0.00	\$1,373,436.07
01/24/2020	\$1,373,436.07	\$0.00	\$0.00	\$1,373,436.07
01/25/2020	\$1,373,436.07	\$0.00	\$0.00	\$1,373,436.07
01/26/2020	\$1,373,436.07	\$0.00	\$0.00	\$1,373,436.07
01/27/2020	\$1,373,436.07	\$0.00	\$0.00	\$1,373,436.07
01/28/2020	\$1,373,436.07	\$0.00	\$0.00	\$1,373,436.07
01/29/2020	\$1,373,436.07	\$0.00	\$0.00	\$1,373,436.07
01/30/2020	\$1,373,436.07	\$0.00	\$0.00	\$1,373,436.07
01/31/2020	\$1,373,436.07	\$0.00	\$0.00	\$1,373,436.07
<b>Totals</b>	<b>\$1,370,800.30</b>	<b>\$2,635.77</b>	<b>\$0.00</b>	<b>\$1,373,436.07</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,373,436.07	<b>Minimum Balance:</b>	\$1,373,436.07	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,373,436.07	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,373,436.07	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031024 %
<b>Gross Earnings:</b>	\$2,406.02			
<b>Administrative Fee:</b>	(\$23.33)			
<b>Cash Management Fee:</b>	(\$36.09)			
<b>Adjusted Interest:</b>	\$2,346.60			
<b>Balance Including Interest:</b>	\$1,375,782.67			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100388510 - FIRE DISTRICT #38 UTGO BOND 2011</b>				
01/01/2020	\$59,909.97	\$126.28	\$0.00	\$60,036.25
01/02/2020	\$60,036.25	\$0.00	\$0.00	\$60,036.25
01/03/2020	\$60,036.25	\$0.00	\$0.00	\$60,036.25
01/04/2020	\$60,036.25	\$0.00	\$0.00	\$60,036.25
01/05/2020	\$60,036.25	\$0.00	\$0.00	\$60,036.25
01/06/2020	\$60,036.25	\$0.00	\$0.00	\$60,036.25
01/07/2020	\$60,036.25	\$0.00	\$0.00	\$60,036.25
01/08/2020	\$60,036.25	\$30.44	\$0.00	\$60,066.69
01/09/2020	\$60,066.69	\$91.09	\$0.00	\$60,157.78
01/10/2020	\$60,157.78	\$157.97	\$0.00	\$60,315.75
01/11/2020	\$60,315.75	\$0.00	\$0.00	\$60,315.75
01/12/2020	\$60,315.75	\$0.00	\$0.00	\$60,315.75
01/13/2020	\$60,315.75	\$43.96	\$0.00	\$60,359.71
01/14/2020	\$60,359.71	\$91.63	\$0.00	\$60,451.34
01/15/2020	\$60,451.34	\$42.40	\$0.00	\$60,493.74
01/16/2020	\$60,493.74	\$48.92	\$0.00	\$60,542.66
01/17/2020	\$60,542.66	\$0.00	\$0.00	\$60,542.66
01/18/2020	\$60,542.66	\$0.00	\$0.00	\$60,542.66
01/19/2020	\$60,542.66	\$0.00	\$0.00	\$60,542.66
01/20/2020	\$60,542.66	\$0.00	\$0.00	\$60,542.66
01/21/2020	\$60,542.66	\$9.08	\$0.00	\$60,551.74
01/22/2020	\$60,551.74	\$0.00	\$0.00	\$60,551.74
01/23/2020	\$60,551.74	\$0.00	\$0.00	\$60,551.74
01/24/2020	\$60,551.74	\$0.00	\$0.00	\$60,551.74
01/25/2020	\$60,551.74	\$0.00	\$0.00	\$60,551.74
01/26/2020	\$60,551.74	\$0.00	\$0.00	\$60,551.74
01/27/2020	\$60,551.74	\$0.00	\$0.00	\$60,551.74
01/28/2020	\$60,551.74	\$0.00	\$0.00	\$60,551.74
01/29/2020	\$60,551.74	\$0.00	\$0.00	\$60,551.74
01/30/2020	\$60,551.74	\$28.86	\$0.00	\$60,580.60
01/31/2020	\$60,580.60	\$6.33	\$0.00	\$60,586.93
<b>Totals</b>	\$59,909.97	\$676.96	\$0.00	\$60,586.93
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$60,586.93	<b>Minimum Balance:</b>	\$60,036.25	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$60,586.93	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$60,373.44	<b>Charge Rate:</b> 0.020142 %
				<b>Cash Mgmt Rate:</b> 0.031094 %
<b>Gross Earnings:</b>	\$105.76			
<b>Administrative Fee:</b>	(\$1.03)			
<b>Cash Management Fee:</b>	(\$1.59)			
<b>Adjusted Interest:</b>	\$103.14			
<b>Balance Including Interest:</b>	\$60,690.07			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100390010 - SOUTH KING FIRE &amp; RESCUE EXPENSE</b>				
01/01/2020	\$11,823,307.04	\$24,779.66	\$35.86	\$11,848,050.84
01/02/2020	\$11,848,050.84	\$0.00	\$31,519.02	\$11,816,531.82
01/03/2020	\$11,816,531.82	\$1,427.51	\$447,778.48	\$11,370,180.85
01/04/2020	\$11,370,180.85	\$0.00	\$0.00	\$11,370,180.85
01/05/2020	\$11,370,180.85	\$0.00	\$0.00	\$11,370,180.85
01/06/2020	\$11,370,180.85	\$0.00	\$175,048.11	\$11,195,132.74
01/07/2020	\$11,195,132.74	\$80.00	\$202,787.23	\$10,992,425.51
01/08/2020	\$10,992,425.51	\$6,230.19	\$513,526.67	\$10,485,129.03
01/09/2020	\$10,485,129.03	\$2,996.56	\$44,469.59	\$10,443,656.00
01/10/2020	\$10,443,656.00	\$9,116.33	\$140,851.56	\$10,311,920.77
01/11/2020	\$10,311,920.77	\$0.00	\$0.00	\$10,311,920.77
01/12/2020	\$10,311,920.77	\$0.00	\$0.00	\$10,311,920.77
01/13/2020	\$10,311,920.77	\$522,483.67	\$421.77	\$10,833,982.67
01/14/2020	\$10,833,982.67	\$84,687.65	\$373.50	\$10,918,296.82
01/15/2020	\$10,918,296.82	\$1,724.26	\$0.00	\$10,920,021.08
01/16/2020	\$10,920,021.08	\$1,341.82	\$9,959.97	\$10,911,402.93
01/17/2020	\$10,911,402.93	\$822.80	\$79,503.47	\$10,832,722.26
01/18/2020	\$10,832,722.26	\$0.00	\$0.00	\$10,832,722.26
01/19/2020	\$10,832,722.26	\$0.00	\$0.00	\$10,832,722.26
01/20/2020	\$10,832,722.26	\$0.00	\$0.00	\$10,832,722.26
01/21/2020	\$10,832,722.26	\$819.09	\$431,257.06	\$10,402,284.29
01/22/2020	\$10,402,284.29	\$1,706.36	\$29,563.51	\$10,374,427.14
01/23/2020	\$10,374,427.14	\$3,210.39	\$9,138.71	\$10,368,498.82
01/24/2020	\$10,368,498.82	\$473,384.18	\$59,136.12	\$10,782,746.88
01/25/2020	\$10,782,746.88	\$0.00	\$0.00	\$10,782,746.88
01/26/2020	\$10,782,746.88	\$0.00	\$0.00	\$10,782,746.88
01/27/2020	\$10,782,746.88	\$2,729.74	\$1,336.10	\$10,784,140.52
01/28/2020	\$10,784,140.52	\$113,860.97	\$0.00	\$10,898,001.49
01/29/2020	\$10,898,001.49	\$46.78	\$3,588.88	\$10,894,459.39
01/30/2020	\$10,894,459.39	\$4,125.04	\$1,676,938.82	\$9,221,645.61
01/31/2020	\$9,221,645.61	\$2,909.90	\$23,945.46	\$9,200,610.05
<b>Totals</b>	<b>\$11,823,307.04</b>	<b>\$1,258,482.90</b>	<b>\$3,881,179.89</b>	<b>\$9,200,610.05</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$9,200,610.05	<b>Minimum Balance:</b>	\$9,200,610.05	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$11,848,050.84	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$10,749,488.11	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.031024 %
<b>Gross Earnings:</b>	\$18,831.25			
<b>Administrative Fee:</b>	(\$182.59)			
<b>Cash Management Fee:</b>	(\$282.47)			
<b>Adjusted Interest:</b>	\$18,366.20			
<b>Balance Including Interest:</b>	\$9,218,976.25			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100390011 - FIRE DISTRICT#39 (FD #26)</b>				
01/01/2020	\$9,629.76	\$18.47	\$0.00	\$9,648.23
01/02/2020	\$9,648.23	\$0.00	\$0.00	\$9,648.23
01/03/2020	\$9,648.23	\$0.00	\$0.00	\$9,648.23
01/04/2020	\$9,648.23	\$0.00	\$0.00	\$9,648.23
01/05/2020	\$9,648.23	\$0.00	\$0.00	\$9,648.23
01/06/2020	\$9,648.23	\$0.00	\$0.00	\$9,648.23
01/07/2020	\$9,648.23	\$0.00	\$0.00	\$9,648.23
01/08/2020	\$9,648.23	\$0.00	\$0.00	\$9,648.23
01/09/2020	\$9,648.23	\$0.00	\$0.00	\$9,648.23
01/10/2020	\$9,648.23	\$0.00	\$0.00	\$9,648.23
01/11/2020	\$9,648.23	\$0.00	\$0.00	\$9,648.23
01/12/2020	\$9,648.23	\$0.00	\$0.00	\$9,648.23
01/13/2020	\$9,648.23	\$0.00	\$0.00	\$9,648.23
01/14/2020	\$9,648.23	\$0.00	\$0.00	\$9,648.23
01/15/2020	\$9,648.23	\$0.00	\$0.00	\$9,648.23
01/16/2020	\$9,648.23	\$0.00	\$0.00	\$9,648.23
01/17/2020	\$9,648.23	\$0.00	\$0.00	\$9,648.23
01/18/2020	\$9,648.23	\$0.00	\$0.00	\$9,648.23
01/19/2020	\$9,648.23	\$0.00	\$0.00	\$9,648.23
01/20/2020	\$9,648.23	\$0.00	\$0.00	\$9,648.23
01/21/2020	\$9,648.23	\$0.00	\$0.00	\$9,648.23
01/22/2020	\$9,648.23	\$0.00	\$0.00	\$9,648.23
01/23/2020	\$9,648.23	\$0.00	\$0.00	\$9,648.23
01/24/2020	\$9,648.23	\$0.00	\$0.00	\$9,648.23
01/25/2020	\$9,648.23	\$0.00	\$0.00	\$9,648.23
01/26/2020	\$9,648.23	\$0.00	\$0.00	\$9,648.23
01/27/2020	\$9,648.23	\$0.00	\$0.00	\$9,648.23
01/28/2020	\$9,648.23	\$0.00	\$0.00	\$9,648.23
01/29/2020	\$9,648.23	\$0.00	\$0.00	\$9,648.23
01/30/2020	\$9,648.23	\$0.00	\$0.00	\$9,648.23
01/31/2020	\$9,648.23	\$61.15	\$0.00	\$9,709.38
<b>Totals</b>	\$9,629.76	\$79.62	\$0.00	\$9,709.38
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$9,709.38	<b>Minimum Balance:</b>	\$9,648.23	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$9,709.38	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$9,650.20	<b>Charge Rate:</b> 0.019575 %
				<b>Cash Mgmt Rate:</b> 0.030586 %
<b>Gross Earnings:</b>	\$16.91			
<b>Administrative Fee:</b>	(\$0.16)			
<b>Cash Management Fee:</b>	(\$0.25)			
<b>Adjusted Interest:</b>	\$16.50			
<b>Balance Including Interest:</b>	\$9,725.88			



## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100390021 - FIRE 39 MAINT &amp; OPER 2</b>				
01/01/2020	\$1,460.25	\$2.82	\$0.00	\$1,463.07
01/02/2020	\$1,463.07	\$0.00	\$0.00	\$1,463.07
01/03/2020	\$1,463.07	\$0.00	\$0.00	\$1,463.07
01/04/2020	\$1,463.07	\$0.00	\$0.00	\$1,463.07
01/05/2020	\$1,463.07	\$0.00	\$0.00	\$1,463.07
01/06/2020	\$1,463.07	\$0.00	\$0.00	\$1,463.07
01/07/2020	\$1,463.07	\$0.00	\$0.00	\$1,463.07
01/08/2020	\$1,463.07	\$0.00	\$0.00	\$1,463.07
01/09/2020	\$1,463.07	\$0.00	\$0.00	\$1,463.07
01/10/2020	\$1,463.07	\$0.00	\$0.00	\$1,463.07
01/11/2020	\$1,463.07	\$0.00	\$0.00	\$1,463.07
01/12/2020	\$1,463.07	\$0.00	\$0.00	\$1,463.07
01/13/2020	\$1,463.07	\$0.00	\$0.00	\$1,463.07
01/14/2020	\$1,463.07	\$0.00	\$0.00	\$1,463.07
01/15/2020	\$1,463.07	\$0.00	\$0.00	\$1,463.07
01/16/2020	\$1,463.07	\$0.00	\$0.00	\$1,463.07
01/17/2020	\$1,463.07	\$0.00	\$0.00	\$1,463.07
01/18/2020	\$1,463.07	\$0.00	\$0.00	\$1,463.07
01/19/2020	\$1,463.07	\$0.00	\$0.00	\$1,463.07
01/20/2020	\$1,463.07	\$0.00	\$0.00	\$1,463.07
01/21/2020	\$1,463.07	\$0.65	\$2.11	\$1,461.61
01/22/2020	\$1,461.61	\$0.00	\$0.00	\$1,461.61
01/23/2020	\$1,461.61	\$0.00	\$0.00	\$1,461.61
01/24/2020	\$1,461.61	\$0.00	\$0.00	\$1,461.61
01/25/2020	\$1,461.61	\$0.00	\$0.00	\$1,461.61
01/26/2020	\$1,461.61	\$0.00	\$0.00	\$1,461.61
01/27/2020	\$1,461.61	\$0.00	\$0.00	\$1,461.61
01/28/2020	\$1,461.61	\$0.00	\$0.00	\$1,461.61
01/29/2020	\$1,461.61	\$0.00	\$0.00	\$1,461.61
01/30/2020	\$1,461.61	\$14.03	\$64.56	\$1,411.08
01/31/2020	\$1,411.08	\$0.00	\$0.00	\$1,411.08
<b>Totals</b>	\$1,460.25	\$17.50	\$66.67	\$1,411.08
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,411.08	<b>Minimum Balance:</b>	\$1,411.08	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,463.07	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,459.29	<b>Charge Rate:</b> 0.016181 %
				<b>Cash Mgmt Rate:</b> 0.032362 %
<b>Gross Earnings:</b>	\$2.55			
<b>Administrative Fee:</b>	(\$0.02)			
<b>Cash Management Fee:</b>	(\$0.04)			
<b>Adjusted Interest:</b>	\$2.49			
<b>Balance Including Interest:</b>	\$1,413.57			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100393010 - FIRE DISTRICT #39 CONSTRUCTION</b>				
01/01/2020	\$5,651,133.86	\$11,129.16	\$0.00	\$5,662,263.02
01/02/2020	\$5,662,263.02	\$0.00	\$0.00	\$5,662,263.02
01/03/2020	\$5,662,263.02	\$0.00	\$0.00	\$5,662,263.02
01/04/2020	\$5,662,263.02	\$0.00	\$0.00	\$5,662,263.02
01/05/2020	\$5,662,263.02	\$0.00	\$0.00	\$5,662,263.02
01/06/2020	\$5,662,263.02	\$0.00	\$0.00	\$5,662,263.02
01/07/2020	\$5,662,263.02	\$0.00	\$0.00	\$5,662,263.02
01/08/2020	\$5,662,263.02	\$0.00	\$0.00	\$5,662,263.02
01/09/2020	\$5,662,263.02	\$0.00	\$0.00	\$5,662,263.02
01/10/2020	\$5,662,263.02	\$0.00	\$0.00	\$5,662,263.02
01/11/2020	\$5,662,263.02	\$0.00	\$0.00	\$5,662,263.02
01/12/2020	\$5,662,263.02	\$0.00	\$0.00	\$5,662,263.02
01/13/2020	\$5,662,263.02	\$0.00	\$0.00	\$5,662,263.02
01/14/2020	\$5,662,263.02	\$0.00	\$0.00	\$5,662,263.02
01/15/2020	\$5,662,263.02	\$0.00	\$0.00	\$5,662,263.02
01/16/2020	\$5,662,263.02	\$0.00	\$0.00	\$5,662,263.02
01/17/2020	\$5,662,263.02	\$0.00	\$0.00	\$5,662,263.02
01/18/2020	\$5,662,263.02	\$0.00	\$0.00	\$5,662,263.02
01/19/2020	\$5,662,263.02	\$0.00	\$0.00	\$5,662,263.02
01/20/2020	\$5,662,263.02	\$0.00	\$0.00	\$5,662,263.02
01/21/2020	\$5,662,263.02	\$0.00	\$0.00	\$5,662,263.02
01/22/2020	\$5,662,263.02	\$0.00	\$0.00	\$5,662,263.02
01/23/2020	\$5,662,263.02	\$0.00	\$0.00	\$5,662,263.02
01/24/2020	\$5,662,263.02	\$0.00	\$468,362.15	\$5,193,900.87
01/25/2020	\$5,193,900.87	\$0.00	\$0.00	\$5,193,900.87
01/26/2020	\$5,193,900.87	\$0.00	\$0.00	\$5,193,900.87
01/27/2020	\$5,193,900.87	\$0.00	\$0.00	\$5,193,900.87
01/28/2020	\$5,193,900.87	\$0.00	\$0.00	\$5,193,900.87
01/29/2020	\$5,193,900.87	\$0.00	\$0.00	\$5,193,900.87
01/30/2020	\$5,193,900.87	\$0.00	\$0.00	\$5,193,900.87
01/31/2020	\$5,193,900.87	\$0.00	\$0.00	\$5,193,900.87
<b>Totals</b>	\$5,651,133.86	\$11,129.16	\$468,362.15	\$5,193,900.87
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,193,900.87	<b>Minimum Balance:</b>	\$5,193,900.87	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,662,263.02	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,541,395.37	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031026 %
<b>Gross Earnings:</b>	\$9,707.56			
<b>Administrative Fee:</b>	(\$94.13)			
<b>Cash Management Fee:</b>	(\$145.62)			
<b>Adjusted Interest:</b>	\$9,467.81			
<b>Balance Including Interest:</b>	\$5,203,368.68			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100396010 - SOUTH KING FIRE &amp; RESCUE RESERVE</b>				
01/01/2020	\$1,955,531.37	\$3,760.07	\$0.00	\$1,959,291.44
01/02/2020	\$1,959,291.44	\$0.00	\$0.00	\$1,959,291.44
01/03/2020	\$1,959,291.44	\$0.00	\$0.00	\$1,959,291.44
01/04/2020	\$1,959,291.44	\$0.00	\$0.00	\$1,959,291.44
01/05/2020	\$1,959,291.44	\$0.00	\$0.00	\$1,959,291.44
01/06/2020	\$1,959,291.44	\$0.00	\$0.00	\$1,959,291.44
01/07/2020	\$1,959,291.44	\$0.00	\$0.00	\$1,959,291.44
01/08/2020	\$1,959,291.44	\$0.00	\$0.00	\$1,959,291.44
01/09/2020	\$1,959,291.44	\$0.00	\$0.00	\$1,959,291.44
01/10/2020	\$1,959,291.44	\$0.00	\$0.00	\$1,959,291.44
01/11/2020	\$1,959,291.44	\$0.00	\$0.00	\$1,959,291.44
01/12/2020	\$1,959,291.44	\$0.00	\$0.00	\$1,959,291.44
01/13/2020	\$1,959,291.44	\$0.00	\$0.00	\$1,959,291.44
01/14/2020	\$1,959,291.44	\$0.00	\$0.00	\$1,959,291.44
01/15/2020	\$1,959,291.44	\$0.00	\$0.00	\$1,959,291.44
01/16/2020	\$1,959,291.44	\$0.00	\$0.00	\$1,959,291.44
01/17/2020	\$1,959,291.44	\$0.00	\$0.00	\$1,959,291.44
01/18/2020	\$1,959,291.44	\$0.00	\$0.00	\$1,959,291.44
01/19/2020	\$1,959,291.44	\$0.00	\$0.00	\$1,959,291.44
01/20/2020	\$1,959,291.44	\$0.00	\$0.00	\$1,959,291.44
01/21/2020	\$1,959,291.44	\$0.00	\$0.00	\$1,959,291.44
01/22/2020	\$1,959,291.44	\$0.00	\$0.00	\$1,959,291.44
01/23/2020	\$1,959,291.44	\$0.00	\$0.00	\$1,959,291.44
01/24/2020	\$1,959,291.44	\$0.00	\$0.00	\$1,959,291.44
01/25/2020	\$1,959,291.44	\$0.00	\$0.00	\$1,959,291.44
01/26/2020	\$1,959,291.44	\$0.00	\$0.00	\$1,959,291.44
01/27/2020	\$1,959,291.44	\$0.00	\$0.00	\$1,959,291.44
01/28/2020	\$1,959,291.44	\$0.00	\$0.00	\$1,959,291.44
01/29/2020	\$1,959,291.44	\$0.00	\$0.00	\$1,959,291.44
01/30/2020	\$1,959,291.44	\$0.00	\$0.00	\$1,959,291.44
01/31/2020	\$1,959,291.44	\$13.97	\$0.00	\$1,959,305.41
<b>Totals</b>	\$1,955,531.37	\$3,774.04	\$0.00	\$1,959,305.41
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,959,305.41	<b>Minimum Balance:</b>	\$1,959,291.44	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,959,305.41	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,959,291.89	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.031027 %
<b>Gross Earnings:</b>	\$3,432.34			
<b>Administrative Fee:</b>	(\$33.28)			
<b>Cash Management Fee:</b>	(\$51.49)			
<b>Adjusted Interest:</b>	\$3,347.57			
<b>Balance Including Interest:</b>	\$1,962,652.98			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100396020 - FIRE DISTRICT #39 LEOFF MED EX</b>				
01/01/2020	\$1,080,203.55	\$2,077.00	\$0.00	\$1,082,280.55
01/02/2020	\$1,082,280.55	\$0.00	\$0.00	\$1,082,280.55
01/03/2020	\$1,082,280.55	\$0.00	\$0.00	\$1,082,280.55
01/04/2020	\$1,082,280.55	\$0.00	\$0.00	\$1,082,280.55
01/05/2020	\$1,082,280.55	\$0.00	\$0.00	\$1,082,280.55
01/06/2020	\$1,082,280.55	\$0.00	\$0.00	\$1,082,280.55
01/07/2020	\$1,082,280.55	\$0.00	\$0.00	\$1,082,280.55
01/08/2020	\$1,082,280.55	\$0.00	\$0.00	\$1,082,280.55
01/09/2020	\$1,082,280.55	\$0.00	\$0.00	\$1,082,280.55
01/10/2020	\$1,082,280.55	\$0.00	\$0.00	\$1,082,280.55
01/11/2020	\$1,082,280.55	\$0.00	\$0.00	\$1,082,280.55
01/12/2020	\$1,082,280.55	\$0.00	\$0.00	\$1,082,280.55
01/13/2020	\$1,082,280.55	\$0.00	\$0.00	\$1,082,280.55
01/14/2020	\$1,082,280.55	\$0.00	\$0.00	\$1,082,280.55
01/15/2020	\$1,082,280.55	\$0.00	\$0.00	\$1,082,280.55
01/16/2020	\$1,082,280.55	\$0.00	\$0.00	\$1,082,280.55
01/17/2020	\$1,082,280.55	\$0.00	\$0.00	\$1,082,280.55
01/18/2020	\$1,082,280.55	\$0.00	\$0.00	\$1,082,280.55
01/19/2020	\$1,082,280.55	\$0.00	\$0.00	\$1,082,280.55
01/20/2020	\$1,082,280.55	\$0.00	\$0.00	\$1,082,280.55
01/21/2020	\$1,082,280.55	\$0.00	\$0.00	\$1,082,280.55
01/22/2020	\$1,082,280.55	\$0.00	\$0.00	\$1,082,280.55
01/23/2020	\$1,082,280.55	\$0.00	\$0.00	\$1,082,280.55
01/24/2020	\$1,082,280.55	\$0.00	\$0.00	\$1,082,280.55
01/25/2020	\$1,082,280.55	\$0.00	\$0.00	\$1,082,280.55
01/26/2020	\$1,082,280.55	\$0.00	\$0.00	\$1,082,280.55
01/27/2020	\$1,082,280.55	\$0.00	\$0.00	\$1,082,280.55
01/28/2020	\$1,082,280.55	\$0.00	\$0.00	\$1,082,280.55
01/29/2020	\$1,082,280.55	\$0.00	\$0.00	\$1,082,280.55
01/30/2020	\$1,082,280.55	\$0.00	\$0.00	\$1,082,280.55
01/31/2020	\$1,082,280.55	\$0.00	\$0.00	\$1,082,280.55
<b>Totals</b>	<b>\$1,080,203.55</b>	<b>\$2,077.00</b>	<b>\$0.00</b>	<b>\$1,082,280.55</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,082,280.55	<b>Minimum Balance:</b>	\$1,082,280.55	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,082,280.55	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,082,280.55	<b>Charge Rate:</b> 0.020050 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$1,895.97			
<b>Administrative Fee:</b>	(\$18.38)			
<b>Cash Management Fee:</b>	(\$28.44)			
<b>Adjusted Interest:</b>	<b>\$1,849.15</b>			
<b>Balance Including Interest:</b>	<b>\$1,084,129.70</b>			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100396030 - FIRE DISTRICT #39 CAPITAL 2009</b>				
01/01/2020	\$3,832,642.63	\$7,369.36	\$0.00	\$3,840,011.99
01/02/2020	\$3,840,011.99	\$0.00	\$0.00	\$3,840,011.99
01/03/2020	\$3,840,011.99	\$0.00	\$0.00	\$3,840,011.99
01/04/2020	\$3,840,011.99	\$0.00	\$0.00	\$3,840,011.99
01/05/2020	\$3,840,011.99	\$0.00	\$0.00	\$3,840,011.99
01/06/2020	\$3,840,011.99	\$0.00	\$0.00	\$3,840,011.99
01/07/2020	\$3,840,011.99	\$0.00	\$0.00	\$3,840,011.99
01/08/2020	\$3,840,011.99	\$0.00	\$0.00	\$3,840,011.99
01/09/2020	\$3,840,011.99	\$0.00	\$0.00	\$3,840,011.99
01/10/2020	\$3,840,011.99	\$0.00	\$0.00	\$3,840,011.99
01/11/2020	\$3,840,011.99	\$0.00	\$0.00	\$3,840,011.99
01/12/2020	\$3,840,011.99	\$0.00	\$0.00	\$3,840,011.99
01/13/2020	\$3,840,011.99	\$0.00	\$0.00	\$3,840,011.99
01/14/2020	\$3,840,011.99	\$0.00	\$0.00	\$3,840,011.99
01/15/2020	\$3,840,011.99	\$0.00	\$0.00	\$3,840,011.99
01/16/2020	\$3,840,011.99	\$0.00	\$0.00	\$3,840,011.99
01/17/2020	\$3,840,011.99	\$0.00	\$0.00	\$3,840,011.99
01/18/2020	\$3,840,011.99	\$0.00	\$0.00	\$3,840,011.99
01/19/2020	\$3,840,011.99	\$0.00	\$0.00	\$3,840,011.99
01/20/2020	\$3,840,011.99	\$0.00	\$0.00	\$3,840,011.99
01/21/2020	\$3,840,011.99	\$0.00	\$0.00	\$3,840,011.99
01/22/2020	\$3,840,011.99	\$0.00	\$0.00	\$3,840,011.99
01/23/2020	\$3,840,011.99	\$0.00	\$0.00	\$3,840,011.99
01/24/2020	\$3,840,011.99	\$0.00	\$0.00	\$3,840,011.99
01/25/2020	\$3,840,011.99	\$0.00	\$0.00	\$3,840,011.99
01/26/2020	\$3,840,011.99	\$0.00	\$0.00	\$3,840,011.99
01/27/2020	\$3,840,011.99	\$0.00	\$0.00	\$3,840,011.99
01/28/2020	\$3,840,011.99	\$0.00	\$0.00	\$3,840,011.99
01/29/2020	\$3,840,011.99	\$0.00	\$0.00	\$3,840,011.99
01/30/2020	\$3,840,011.99	\$0.00	\$0.00	\$3,840,011.99
01/31/2020	\$3,840,011.99	\$0.00	\$0.00	\$3,840,011.99
<b>Totals</b>	<b>\$3,832,642.63</b>	<b>\$7,369.36</b>	<b>\$0.00</b>	<b>\$3,840,011.99</b>

**Account Summary**

Ending Balance:	\$3,840,011.99	Minimum Balance:	\$3,840,011.99	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,840,011.99	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.00	Average Balance:	\$3,840,011.99	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.031026 %

Gross Earnings:	\$6,727.04
Administrative Fee:	(\$65.23)
Cash Management Fee:	(\$100.91)

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Adjusted Interest: \$6,560.90

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Balance Including Interest: \$3,846,572.89

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100396040 - FIRE DIST 339 EMPLOYEE MED BENEFIT RE</b>				
01/01/2020	\$1,248,315.87	\$2,400.26	\$0.00	\$1,250,716.13
01/02/2020	\$1,250,716.13	\$0.00	\$0.00	\$1,250,716.13
01/03/2020	\$1,250,716.13	\$0.00	\$0.00	\$1,250,716.13
01/04/2020	\$1,250,716.13	\$0.00	\$0.00	\$1,250,716.13
01/05/2020	\$1,250,716.13	\$0.00	\$0.00	\$1,250,716.13
01/06/2020	\$1,250,716.13	\$0.00	\$0.00	\$1,250,716.13
01/07/2020	\$1,250,716.13	\$0.00	\$0.00	\$1,250,716.13
01/08/2020	\$1,250,716.13	\$0.00	\$0.00	\$1,250,716.13
01/09/2020	\$1,250,716.13	\$0.00	\$0.00	\$1,250,716.13
01/10/2020	\$1,250,716.13	\$0.00	\$0.00	\$1,250,716.13
01/11/2020	\$1,250,716.13	\$0.00	\$0.00	\$1,250,716.13
01/12/2020	\$1,250,716.13	\$0.00	\$0.00	\$1,250,716.13
01/13/2020	\$1,250,716.13	\$0.00	\$0.00	\$1,250,716.13
01/14/2020	\$1,250,716.13	\$0.00	\$0.00	\$1,250,716.13
01/15/2020	\$1,250,716.13	\$0.00	\$0.00	\$1,250,716.13
01/16/2020	\$1,250,716.13	\$0.00	\$0.00	\$1,250,716.13
01/17/2020	\$1,250,716.13	\$0.00	\$0.00	\$1,250,716.13
01/18/2020	\$1,250,716.13	\$0.00	\$0.00	\$1,250,716.13
01/19/2020	\$1,250,716.13	\$0.00	\$0.00	\$1,250,716.13
01/20/2020	\$1,250,716.13	\$0.00	\$0.00	\$1,250,716.13
01/21/2020	\$1,250,716.13	\$0.00	\$0.00	\$1,250,716.13
01/22/2020	\$1,250,716.13	\$0.00	\$0.00	\$1,250,716.13
01/23/2020	\$1,250,716.13	\$0.00	\$0.00	\$1,250,716.13
01/24/2020	\$1,250,716.13	\$0.00	\$0.00	\$1,250,716.13
01/25/2020	\$1,250,716.13	\$0.00	\$0.00	\$1,250,716.13
01/26/2020	\$1,250,716.13	\$0.00	\$0.00	\$1,250,716.13
01/27/2020	\$1,250,716.13	\$0.00	\$0.00	\$1,250,716.13
01/28/2020	\$1,250,716.13	\$0.00	\$0.00	\$1,250,716.13
01/29/2020	\$1,250,716.13	\$0.00	\$0.00	\$1,250,716.13
01/30/2020	\$1,250,716.13	\$0.00	\$0.00	\$1,250,716.13
01/31/2020	\$1,250,716.13	\$0.00	\$0.00	\$1,250,716.13
<b>Totals</b>	<b>\$1,248,315.87</b>	<b>\$2,400.26</b>	<b>\$0.00</b>	<b>\$1,250,716.13</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,250,716.13	<b>Minimum Balance:</b>	\$1,250,716.13	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,250,716.13	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,250,716.13	<b>Charge Rate:</b> 0.020059 %
				<b>Cash Mgmt Rate:</b> 0.031028 %
<b>Gross Earnings:</b>	\$2,191.04			
<b>Administrative Fee:</b>	(\$21.25)			
<b>Cash Management Fee:</b>	(\$32.87)			
<b>Adjusted Interest:</b>	\$2,136.92			
<b>Balance Including Interest:</b>	\$1,252,853.05			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100398400 - FIRE DIST #39 LTGO 2009</b>				
01/01/2020	\$3,772.94	\$7.26	\$0.00	\$3,780.20
01/02/2020	\$3,780.20	\$0.00	\$0.00	\$3,780.20
01/03/2020	\$3,780.20	\$0.00	\$0.00	\$3,780.20
01/04/2020	\$3,780.20	\$0.00	\$0.00	\$3,780.20
01/05/2020	\$3,780.20	\$0.00	\$0.00	\$3,780.20
01/06/2020	\$3,780.20	\$0.00	\$0.00	\$3,780.20
01/07/2020	\$3,780.20	\$0.00	\$0.00	\$3,780.20
01/08/2020	\$3,780.20	\$0.00	\$0.00	\$3,780.20
01/09/2020	\$3,780.20	\$0.00	\$0.00	\$3,780.20
01/10/2020	\$3,780.20	\$0.00	\$0.00	\$3,780.20
01/11/2020	\$3,780.20	\$0.00	\$0.00	\$3,780.20
01/12/2020	\$3,780.20	\$0.00	\$0.00	\$3,780.20
01/13/2020	\$3,780.20	\$0.00	\$0.00	\$3,780.20
01/14/2020	\$3,780.20	\$0.00	\$0.00	\$3,780.20
01/15/2020	\$3,780.20	\$0.00	\$0.00	\$3,780.20
01/16/2020	\$3,780.20	\$0.00	\$0.00	\$3,780.20
01/17/2020	\$3,780.20	\$0.00	\$0.00	\$3,780.20
01/18/2020	\$3,780.20	\$0.00	\$0.00	\$3,780.20
01/19/2020	\$3,780.20	\$0.00	\$0.00	\$3,780.20
01/20/2020	\$3,780.20	\$0.00	\$0.00	\$3,780.20
01/21/2020	\$3,780.20	\$0.00	\$0.00	\$3,780.20
01/22/2020	\$3,780.20	\$0.00	\$0.00	\$3,780.20
01/23/2020	\$3,780.20	\$0.00	\$0.00	\$3,780.20
01/24/2020	\$3,780.20	\$0.00	\$0.00	\$3,780.20
01/25/2020	\$3,780.20	\$0.00	\$0.00	\$3,780.20
01/26/2020	\$3,780.20	\$0.00	\$0.00	\$3,780.20
01/27/2020	\$3,780.20	\$0.00	\$0.00	\$3,780.20
01/28/2020	\$3,780.20	\$0.00	\$0.00	\$3,780.20
01/29/2020	\$3,780.20	\$0.00	\$0.00	\$3,780.20
01/30/2020	\$3,780.20	\$0.00	\$0.00	\$3,780.20
01/31/2020	\$3,780.20	\$0.00	\$0.00	\$3,780.20
<b>Totals</b>	\$3,772.94	\$7.26	\$0.00	\$3,780.20

**Account Summary**

Ending Balance:	\$3,780.20	Minimum Balance:	\$3,780.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,780.20	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.00	Average Balance:	\$3,780.20	Charge Rate:	0.018739 %
				Cash Mgmt Rate:	0.031232 %

Gross Earnings:	\$6.62
Administrative Fee:	(\$0.06)
Cash Management Fee:	(\$0.10)

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Adjusted Interest: \$6.46

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Balance Including Interest: \$3,786.66

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100398510 - SOUTH KING FIRE &amp; RESCUE GO BOND</b>				
01/01/2020	\$248,229.65	\$564.18	\$0.00	\$248,793.83
01/02/2020	\$248,793.83	\$0.00	\$0.00	\$248,793.83
01/03/2020	\$248,793.83	\$0.00	\$0.00	\$248,793.83
01/04/2020	\$248,793.83	\$0.00	\$0.00	\$248,793.83
01/05/2020	\$248,793.83	\$0.00	\$0.00	\$248,793.83
01/06/2020	\$248,793.83	\$0.00	\$0.00	\$248,793.83
01/07/2020	\$248,793.83	\$0.00	\$0.00	\$248,793.83
01/08/2020	\$248,793.83	\$482.25	\$0.00	\$249,276.08
01/09/2020	\$249,276.08	\$233.48	\$0.00	\$249,509.56
01/10/2020	\$249,509.56	\$708.01	\$0.00	\$250,217.57
01/11/2020	\$250,217.57	\$0.00	\$0.00	\$250,217.57
01/12/2020	\$250,217.57	\$0.00	\$0.00	\$250,217.57
01/13/2020	\$250,217.57	\$259.21	\$0.00	\$250,476.78
01/14/2020	\$250,476.78	\$236.27	\$0.00	\$250,713.05
01/15/2020	\$250,713.05	\$135.11	\$0.00	\$250,848.16
01/16/2020	\$250,848.16	\$105.27	\$0.00	\$250,953.43
01/17/2020	\$250,953.43	\$62.54	\$0.00	\$251,015.97
01/18/2020	\$251,015.97	\$0.00	\$0.00	\$251,015.97
01/19/2020	\$251,015.97	\$0.00	\$0.00	\$251,015.97
01/20/2020	\$251,015.97	\$0.00	\$0.00	\$251,015.97
01/21/2020	\$251,015.97	\$41.78	\$1.73	\$251,056.02
01/22/2020	\$251,056.02	\$130.32	\$0.00	\$251,186.34
01/23/2020	\$251,186.34	\$201.71	\$0.00	\$251,388.05
01/24/2020	\$251,388.05	\$404.95	\$0.00	\$251,793.00
01/25/2020	\$251,793.00	\$0.00	\$0.00	\$251,793.00
01/26/2020	\$251,793.00	\$0.00	\$0.00	\$251,793.00
01/27/2020	\$251,793.00	\$207.46	\$0.00	\$252,000.46
01/28/2020	\$252,000.46	\$0.00	\$0.00	\$252,000.46
01/29/2020	\$252,000.46	\$3.96	\$0.00	\$252,004.42
01/30/2020	\$252,004.42	\$324.56	\$39.71	\$252,289.27
01/31/2020	\$252,289.27	\$210.08	\$78.51	\$252,420.84
<b>Totals</b>	\$248,229.65	\$4,311.14	\$119.95	\$252,420.84
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$252,420.84	<b>Minimum Balance:</b>	\$248,793.83	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$252,420.84	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$250,573.40	<b>Charge Rate:</b> 0.020072 %
				<b>Cash Mgmt Rate:</b> 0.031003 %
<b>Gross Earnings:</b>	\$438.96			
<b>Administrative Fee:</b>	(\$4.26)			
<b>Cash Management Fee:</b>	(\$6.58)			
<b>Adjusted Interest:</b>	\$428.12			
<b>Balance Including Interest:</b>	\$252,848.96			



# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

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

**Account Summary**

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

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

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

**Account Summary**

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

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100400010 - FIRE DISTRICT #40 EXPENSE</b>				
01/01/2020	\$191,255.63	\$2,800.76	\$9,477.03	\$184,579.36
01/02/2020	\$184,579.36	\$0.00	\$0.00	\$184,579.36
01/03/2020	\$184,579.36	\$0.00	\$0.00	\$184,579.36
01/04/2020	\$184,579.36	\$0.00	\$0.00	\$184,579.36
01/05/2020	\$184,579.36	\$0.00	\$0.00	\$184,579.36
01/06/2020	\$184,579.36	\$0.00	\$0.00	\$184,579.36
01/07/2020	\$184,579.36	\$0.00	\$0.00	\$184,579.36
01/08/2020	\$184,579.36	\$777.48	\$0.00	\$185,356.84
01/09/2020	\$185,356.84	\$445.29	\$0.00	\$185,802.13
01/10/2020	\$185,802.13	\$1,145.26	\$0.00	\$186,947.39
01/11/2020	\$186,947.39	\$0.00	\$0.00	\$186,947.39
01/12/2020	\$186,947.39	\$0.00	\$0.00	\$186,947.39
01/13/2020	\$186,947.39	\$2,070.04	\$0.00	\$189,017.43
01/14/2020	\$189,017.43	\$0.00	\$0.00	\$189,017.43
01/15/2020	\$189,017.43	\$0.00	\$19,126.45	\$169,890.98
01/16/2020	\$169,890.98	\$706.25	\$0.00	\$170,597.23
01/17/2020	\$170,597.23	\$0.00	\$0.00	\$170,597.23
01/18/2020	\$170,597.23	\$0.00	\$0.00	\$170,597.23
01/19/2020	\$170,597.23	\$0.00	\$0.00	\$170,597.23
01/20/2020	\$170,597.23	\$0.00	\$0.00	\$170,597.23
01/21/2020	\$170,597.23	\$0.00	\$5,660.00	\$164,937.23
01/22/2020	\$164,937.23	\$711.70	\$0.00	\$165,648.93
01/23/2020	\$165,648.93	\$288.76	\$0.00	\$165,937.69
01/24/2020	\$165,937.69	\$0.00	\$0.00	\$165,937.69
01/25/2020	\$165,937.69	\$0.00	\$0.00	\$165,937.69
01/26/2020	\$165,937.69	\$0.00	\$0.00	\$165,937.69
01/27/2020	\$165,937.69	\$310.72	\$0.00	\$166,248.41
01/28/2020	\$166,248.41	\$0.00	\$0.00	\$166,248.41
01/29/2020	\$166,248.41	\$353.30	\$0.00	\$166,601.71
01/30/2020	\$166,601.71	\$1,101.06	\$0.00	\$167,702.77
01/31/2020	\$167,702.77	\$56.75	\$0.00	\$167,759.52
<b>Totals</b>	\$191,255.63	\$10,767.37	\$34,263.48	\$167,759.52
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$167,759.52	<b>Minimum Balance:</b>	\$164,937.23	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$189,017.43	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$175,931.17	<b>Charge Rate:</b> 0.020065 %
				<b>Cash Mgmt Rate:</b> 0.031004 %
<b>Gross Earnings:</b>	\$308.20			
<b>Administrative Fee:</b>	(\$2.99)			
<b>Cash Management Fee:</b>	(\$4.62)			
<b>Adjusted Interest:</b>	\$300.59			
<b>Balance Including Interest:</b>	\$168,060.11			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100403010 - FIRE DISTRICT #40 CAP EQUIP REPLACE</b>				
01/01/2020	\$759,873.62	\$1,461.07	\$0.00	\$761,334.69
01/02/2020	\$761,334.69	\$0.00	\$0.00	\$761,334.69
01/03/2020	\$761,334.69	\$0.00	\$0.00	\$761,334.69
01/04/2020	\$761,334.69	\$0.00	\$0.00	\$761,334.69
01/05/2020	\$761,334.69	\$0.00	\$0.00	\$761,334.69
01/06/2020	\$761,334.69	\$0.00	\$0.00	\$761,334.69
01/07/2020	\$761,334.69	\$0.00	\$0.00	\$761,334.69
01/08/2020	\$761,334.69	\$0.00	\$0.00	\$761,334.69
01/09/2020	\$761,334.69	\$0.00	\$0.00	\$761,334.69
01/10/2020	\$761,334.69	\$0.00	\$0.00	\$761,334.69
01/11/2020	\$761,334.69	\$0.00	\$0.00	\$761,334.69
01/12/2020	\$761,334.69	\$0.00	\$0.00	\$761,334.69
01/13/2020	\$761,334.69	\$0.00	\$0.00	\$761,334.69
01/14/2020	\$761,334.69	\$0.00	\$0.00	\$761,334.69
01/15/2020	\$761,334.69	\$0.00	\$0.00	\$761,334.69
01/16/2020	\$761,334.69	\$0.00	\$0.00	\$761,334.69
01/17/2020	\$761,334.69	\$0.00	\$0.00	\$761,334.69
01/18/2020	\$761,334.69	\$0.00	\$0.00	\$761,334.69
01/19/2020	\$761,334.69	\$0.00	\$0.00	\$761,334.69
01/20/2020	\$761,334.69	\$0.00	\$0.00	\$761,334.69
01/21/2020	\$761,334.69	\$0.00	\$0.00	\$761,334.69
01/22/2020	\$761,334.69	\$0.00	\$0.00	\$761,334.69
01/23/2020	\$761,334.69	\$0.00	\$0.00	\$761,334.69
01/24/2020	\$761,334.69	\$0.00	\$0.00	\$761,334.69
01/25/2020	\$761,334.69	\$0.00	\$0.00	\$761,334.69
01/26/2020	\$761,334.69	\$0.00	\$0.00	\$761,334.69
01/27/2020	\$761,334.69	\$0.00	\$0.00	\$761,334.69
01/28/2020	\$761,334.69	\$0.00	\$0.00	\$761,334.69
01/29/2020	\$761,334.69	\$0.00	\$0.00	\$761,334.69
01/30/2020	\$761,334.69	\$0.00	\$0.00	\$761,334.69
01/31/2020	\$761,334.69	\$1.35	\$0.00	\$761,336.04
<b>Totals</b>	\$759,873.62	\$1,462.42	\$0.00	\$761,336.04

**Account Summary**

Ending Balance:	\$761,336.04	Minimum Balance:	\$761,334.69	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$761,336.04	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.00	Average Balance:	\$761,334.73	Charge Rate:	0.020051 %
				Cash Mgmt Rate:	0.031031 %

Gross Earnings:	\$1,333.73
Administrative Fee:	(\$12.93)
Cash Management Fee:	(\$20.01)

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Adjusted Interest: \$1,300.79

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Balance Including Interest: \$762,636.83

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100403020 - FIRE DIST #40 CAPITAL PROJ 0</b>				
01/01/2020	\$2,812.64	\$5.37	\$0.00	\$2,818.01
01/02/2020	\$2,818.01	\$0.00	\$0.00	\$2,818.01
01/03/2020	\$2,818.01	\$0.00	\$0.00	\$2,818.01
01/04/2020	\$2,818.01	\$0.00	\$0.00	\$2,818.01
01/05/2020	\$2,818.01	\$0.00	\$0.00	\$2,818.01
01/06/2020	\$2,818.01	\$0.00	\$0.00	\$2,818.01
01/07/2020	\$2,818.01	\$0.00	\$0.00	\$2,818.01
01/08/2020	\$2,818.01	\$0.00	\$0.00	\$2,818.01
01/09/2020	\$2,818.01	\$0.00	\$0.00	\$2,818.01
01/10/2020	\$2,818.01	\$0.00	\$0.00	\$2,818.01
01/11/2020	\$2,818.01	\$0.00	\$0.00	\$2,818.01
01/12/2020	\$2,818.01	\$0.00	\$0.00	\$2,818.01
01/13/2020	\$2,818.01	\$0.00	\$0.00	\$2,818.01
01/14/2020	\$2,818.01	\$0.00	\$0.00	\$2,818.01
01/15/2020	\$2,818.01	\$0.00	\$0.00	\$2,818.01
01/16/2020	\$2,818.01	\$0.00	\$0.00	\$2,818.01
01/17/2020	\$2,818.01	\$0.00	\$0.00	\$2,818.01
01/18/2020	\$2,818.01	\$0.00	\$0.00	\$2,818.01
01/19/2020	\$2,818.01	\$0.00	\$0.00	\$2,818.01
01/20/2020	\$2,818.01	\$0.00	\$0.00	\$2,818.01
01/21/2020	\$2,818.01	\$0.00	\$0.00	\$2,818.01
01/22/2020	\$2,818.01	\$0.00	\$0.00	\$2,818.01
01/23/2020	\$2,818.01	\$0.00	\$0.00	\$2,818.01
01/24/2020	\$2,818.01	\$0.00	\$0.00	\$2,818.01
01/25/2020	\$2,818.01	\$0.00	\$0.00	\$2,818.01
01/26/2020	\$2,818.01	\$0.00	\$0.00	\$2,818.01
01/27/2020	\$2,818.01	\$0.00	\$0.00	\$2,818.01
01/28/2020	\$2,818.01	\$0.00	\$0.00	\$2,818.01
01/29/2020	\$2,818.01	\$0.00	\$0.00	\$2,818.01
01/30/2020	\$2,818.01	\$0.00	\$0.00	\$2,818.01
01/31/2020	\$2,818.01	\$36.52	\$0.00	\$2,854.53
<b>Totals</b>	\$2,812.64	\$41.89	\$0.00	\$2,854.53
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,854.53	<b>Minimum Balance:</b>	\$2,818.01	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,854.53	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,819.19	<b>Charge Rate:</b> 0.020939 %
				<b>Cash Mgmt Rate:</b> 0.029315 %
<b>Gross Earnings:</b>	\$4.94			
<b>Administrative Fee:</b>	(\$0.05)			
<b>Cash Management Fee:</b>	(\$0.07)			
<b>Adjusted Interest:</b>	\$4.82			
<b>Balance Including Interest:</b>	\$2,859.35			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100406010 - FIRE DISTRICT #40 RESERVE</b>				
01/01/2020	\$1,529,732.36	\$2,938.22	\$0.00	\$1,532,670.58
01/02/2020	\$1,532,670.58	\$0.00	\$0.00	\$1,532,670.58
01/03/2020	\$1,532,670.58	\$0.00	\$0.00	\$1,532,670.58
01/04/2020	\$1,532,670.58	\$0.00	\$0.00	\$1,532,670.58
01/05/2020	\$1,532,670.58	\$0.00	\$0.00	\$1,532,670.58
01/06/2020	\$1,532,670.58	\$0.00	\$0.00	\$1,532,670.58
01/07/2020	\$1,532,670.58	\$0.00	\$0.00	\$1,532,670.58
01/08/2020	\$1,532,670.58	\$0.00	\$0.00	\$1,532,670.58
01/09/2020	\$1,532,670.58	\$0.00	\$0.00	\$1,532,670.58
01/10/2020	\$1,532,670.58	\$0.00	\$0.00	\$1,532,670.58
01/11/2020	\$1,532,670.58	\$0.00	\$0.00	\$1,532,670.58
01/12/2020	\$1,532,670.58	\$0.00	\$0.00	\$1,532,670.58
01/13/2020	\$1,532,670.58	\$0.00	\$0.00	\$1,532,670.58
01/14/2020	\$1,532,670.58	\$0.00	\$0.00	\$1,532,670.58
01/15/2020	\$1,532,670.58	\$0.00	\$0.00	\$1,532,670.58
01/16/2020	\$1,532,670.58	\$0.00	\$0.00	\$1,532,670.58
01/17/2020	\$1,532,670.58	\$0.00	\$0.00	\$1,532,670.58
01/18/2020	\$1,532,670.58	\$0.00	\$0.00	\$1,532,670.58
01/19/2020	\$1,532,670.58	\$0.00	\$0.00	\$1,532,670.58
01/20/2020	\$1,532,670.58	\$0.00	\$0.00	\$1,532,670.58
01/21/2020	\$1,532,670.58	\$0.00	\$0.00	\$1,532,670.58
01/22/2020	\$1,532,670.58	\$0.00	\$0.00	\$1,532,670.58
01/23/2020	\$1,532,670.58	\$0.00	\$0.00	\$1,532,670.58
01/24/2020	\$1,532,670.58	\$0.00	\$0.00	\$1,532,670.58
01/25/2020	\$1,532,670.58	\$0.00	\$0.00	\$1,532,670.58
01/26/2020	\$1,532,670.58	\$0.00	\$0.00	\$1,532,670.58
01/27/2020	\$1,532,670.58	\$0.00	\$0.00	\$1,532,670.58
01/28/2020	\$1,532,670.58	\$0.00	\$0.00	\$1,532,670.58
01/29/2020	\$1,532,670.58	\$0.00	\$0.00	\$1,532,670.58
01/30/2020	\$1,532,670.58	\$0.00	\$0.00	\$1,532,670.58
01/31/2020	\$1,532,670.58	\$32.20	\$0.00	\$1,532,702.78
<b>Totals</b>	<b>\$1,529,732.36</b>	<b>\$2,970.42</b>	<b>\$0.00</b>	<b>\$1,532,702.78</b>

**Account Summary**

Ending Balance:	\$1,532,702.78	Minimum Balance:	\$1,532,670.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,532,702.78	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.00	Average Balance:	\$1,532,671.62	Charge Rate:	0.020051 %
				Cash Mgmt Rate:	0.031028 %

Gross Earnings:	\$2,684.97
Administrative Fee:	(\$26.03)
Cash Management Fee:	(\$40.28)

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Adjusted Interest: \$2,618.66

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Balance Including Interest: \$1,535,321.44

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100406020 - FIRE DIST #40 LEOFF I CARE F</b>				
01/01/2020	\$593,061.66	\$1,137.23	\$0.00	\$594,198.89
01/02/2020	\$594,198.89	\$0.00	\$0.00	\$594,198.89
01/03/2020	\$594,198.89	\$0.00	\$0.00	\$594,198.89
01/04/2020	\$594,198.89	\$0.00	\$0.00	\$594,198.89
01/05/2020	\$594,198.89	\$0.00	\$0.00	\$594,198.89
01/06/2020	\$594,198.89	\$0.00	\$0.00	\$594,198.89
01/07/2020	\$594,198.89	\$0.00	\$0.00	\$594,198.89
01/08/2020	\$594,198.89	\$0.00	\$0.00	\$594,198.89
01/09/2020	\$594,198.89	\$0.00	\$0.00	\$594,198.89
01/10/2020	\$594,198.89	\$0.00	\$0.00	\$594,198.89
01/11/2020	\$594,198.89	\$0.00	\$0.00	\$594,198.89
01/12/2020	\$594,198.89	\$0.00	\$0.00	\$594,198.89
01/13/2020	\$594,198.89	\$0.00	\$0.00	\$594,198.89
01/14/2020	\$594,198.89	\$0.00	\$0.00	\$594,198.89
01/15/2020	\$594,198.89	\$0.00	\$0.00	\$594,198.89
01/16/2020	\$594,198.89	\$0.00	\$0.00	\$594,198.89
01/17/2020	\$594,198.89	\$0.00	\$0.00	\$594,198.89
01/18/2020	\$594,198.89	\$0.00	\$0.00	\$594,198.89
01/19/2020	\$594,198.89	\$0.00	\$0.00	\$594,198.89
01/20/2020	\$594,198.89	\$0.00	\$0.00	\$594,198.89
01/21/2020	\$594,198.89	\$0.00	\$0.00	\$594,198.89
01/22/2020	\$594,198.89	\$0.00	\$0.00	\$594,198.89
01/23/2020	\$594,198.89	\$0.00	\$0.00	\$594,198.89
01/24/2020	\$594,198.89	\$0.00	\$0.00	\$594,198.89
01/25/2020	\$594,198.89	\$0.00	\$0.00	\$594,198.89
01/26/2020	\$594,198.89	\$0.00	\$0.00	\$594,198.89
01/27/2020	\$594,198.89	\$0.00	\$0.00	\$594,198.89
01/28/2020	\$594,198.89	\$0.00	\$0.00	\$594,198.89
01/29/2020	\$594,198.89	\$0.00	\$0.00	\$594,198.89
01/30/2020	\$594,198.89	\$0.00	\$0.00	\$594,198.89
01/31/2020	\$594,198.89	\$1.84	\$0.00	\$594,200.73
<b>Totals</b>	\$593,061.66	\$1,139.07	\$0.00	\$594,200.73
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$594,200.73	<b>Minimum Balance:</b>	\$594,198.89	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$594,200.73	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$594,198.95	<b>Charge Rate:</b> 0.020048 %
				<b>Cash Mgmt Rate:</b> 0.031016 %
<b>Gross Earnings:</b>	\$1,040.94			
<b>Administrative Fee:</b>	(\$10.09)			
<b>Cash Management Fee:</b>	(\$15.61)			
<b>Adjusted Interest:</b>	\$1,015.24			
<b>Balance Including Interest:</b>	\$595,215.97			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100408400 - FIRE DISTRICT #40 LIMITED GO BOND</b>				
01/01/2020	\$937.16	\$1.79	\$0.00	\$938.95
01/02/2020	\$938.95	\$0.00	\$0.00	\$938.95
01/03/2020	\$938.95	\$0.00	\$0.00	\$938.95
01/04/2020	\$938.95	\$0.00	\$0.00	\$938.95
01/05/2020	\$938.95	\$0.00	\$0.00	\$938.95
01/06/2020	\$938.95	\$0.00	\$0.00	\$938.95
01/07/2020	\$938.95	\$0.00	\$0.00	\$938.95
01/08/2020	\$938.95	\$0.00	\$0.00	\$938.95
01/09/2020	\$938.95	\$0.00	\$0.00	\$938.95
01/10/2020	\$938.95	\$0.00	\$0.00	\$938.95
01/11/2020	\$938.95	\$0.00	\$0.00	\$938.95
01/12/2020	\$938.95	\$0.00	\$0.00	\$938.95
01/13/2020	\$938.95	\$0.00	\$0.00	\$938.95
01/14/2020	\$938.95	\$0.00	\$0.00	\$938.95
01/15/2020	\$938.95	\$0.00	\$0.00	\$938.95
01/16/2020	\$938.95	\$0.00	\$0.00	\$938.95
01/17/2020	\$938.95	\$0.00	\$0.00	\$938.95
01/18/2020	\$938.95	\$0.00	\$0.00	\$938.95
01/19/2020	\$938.95	\$0.00	\$0.00	\$938.95
01/20/2020	\$938.95	\$0.00	\$0.00	\$938.95
01/21/2020	\$938.95	\$0.00	\$0.00	\$938.95
01/22/2020	\$938.95	\$0.00	\$0.00	\$938.95
01/23/2020	\$938.95	\$0.00	\$0.00	\$938.95
01/24/2020	\$938.95	\$0.00	\$0.00	\$938.95
01/25/2020	\$938.95	\$0.00	\$0.00	\$938.95
01/26/2020	\$938.95	\$0.00	\$0.00	\$938.95
01/27/2020	\$938.95	\$0.00	\$0.00	\$938.95
01/28/2020	\$938.95	\$0.00	\$0.00	\$938.95
01/29/2020	\$938.95	\$0.00	\$0.00	\$938.95
01/30/2020	\$938.95	\$0.00	\$0.00	\$938.95
01/31/2020	\$938.95	\$0.00	\$0.00	\$938.95
<b>Totals</b>	\$937.16	\$1.79	\$0.00	\$938.95
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$938.95	<b>Minimum Balance:</b>	\$938.95	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$938.95	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$938.95	<b>Charge Rate:</b> 0.025148 %
				<b>Cash Mgmt Rate:</b> 0.025148 %
<b>Gross Earnings:</b>	\$1.64			
<b>Administrative Fee:</b>	(\$0.02)			
<b>Cash Management Fee:</b>	(\$0.02)			
<b>Adjusted Interest:</b>	\$1.60			
<b>Balance Including Interest:</b>	\$940.55			



## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100408401 - FIRE DIST #40 LIMITED GO</b>				
01/01/2020	\$103,337.98	\$198.70	\$0.00	\$103,536.68
01/02/2020	\$103,536.68	\$0.00	\$0.00	\$103,536.68
01/03/2020	\$103,536.68	\$0.00	\$0.00	\$103,536.68
01/04/2020	\$103,536.68	\$0.00	\$0.00	\$103,536.68
01/05/2020	\$103,536.68	\$0.00	\$0.00	\$103,536.68
01/06/2020	\$103,536.68	\$0.00	\$0.00	\$103,536.68
01/07/2020	\$103,536.68	\$0.00	\$0.00	\$103,536.68
01/08/2020	\$103,536.68	\$0.00	\$0.00	\$103,536.68
01/09/2020	\$103,536.68	\$0.00	\$0.00	\$103,536.68
01/10/2020	\$103,536.68	\$0.00	\$0.00	\$103,536.68
01/11/2020	\$103,536.68	\$0.00	\$0.00	\$103,536.68
01/12/2020	\$103,536.68	\$0.00	\$0.00	\$103,536.68
01/13/2020	\$103,536.68	\$0.00	\$0.00	\$103,536.68
01/14/2020	\$103,536.68	\$0.00	\$0.00	\$103,536.68
01/15/2020	\$103,536.68	\$0.00	\$0.00	\$103,536.68
01/16/2020	\$103,536.68	\$0.00	\$0.00	\$103,536.68
01/17/2020	\$103,536.68	\$0.00	\$0.00	\$103,536.68
01/18/2020	\$103,536.68	\$0.00	\$0.00	\$103,536.68
01/19/2020	\$103,536.68	\$0.00	\$0.00	\$103,536.68
01/20/2020	\$103,536.68	\$0.00	\$0.00	\$103,536.68
01/21/2020	\$103,536.68	\$0.00	\$0.00	\$103,536.68
01/22/2020	\$103,536.68	\$0.00	\$0.00	\$103,536.68
01/23/2020	\$103,536.68	\$0.00	\$0.00	\$103,536.68
01/24/2020	\$103,536.68	\$0.00	\$0.00	\$103,536.68
01/25/2020	\$103,536.68	\$0.00	\$0.00	\$103,536.68
01/26/2020	\$103,536.68	\$0.00	\$0.00	\$103,536.68
01/27/2020	\$103,536.68	\$0.00	\$0.00	\$103,536.68
01/28/2020	\$103,536.68	\$0.00	\$0.00	\$103,536.68
01/29/2020	\$103,536.68	\$0.00	\$0.00	\$103,536.68
01/30/2020	\$103,536.68	\$0.00	\$0.00	\$103,536.68
01/31/2020	\$103,536.68	\$0.00	\$0.00	\$103,536.68
<b>Totals</b>	\$103,337.98	\$198.70	\$0.00	\$103,536.68
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$103,536.68	<b>Minimum Balance:</b>	\$103,536.68	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$103,536.68	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$103,536.68	<b>Charge Rate:</b> 0.020070 %
				<b>Cash Mgmt Rate:</b> 0.031017 %
<b>Gross Earnings:</b>	\$181.38			
<b>Administrative Fee:</b>	(\$1.76)			
<b>Cash Management Fee:</b>	(\$2.72)			
<b>Adjusted Interest:</b>	\$176.90			
<b>Balance Including Interest:</b>	\$103,713.58			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

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

**Account Summary**

Ending Balance:	\$18.49	Minimum Balance:	\$18.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18.49	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.00	Average Balance:	\$18.49	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

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Adjusted Interest:	\$0.04
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Balance Including Interest:	\$18.53
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# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100408510 - FIRE DISTRICT #40 UNLIMITED GO BOND</b>				
01/01/2020	\$108,919.00	\$268.40	\$0.00	\$109,187.40
01/02/2020	\$109,187.40	\$0.00	\$0.00	\$109,187.40
01/03/2020	\$109,187.40	\$0.00	\$0.00	\$109,187.40
01/04/2020	\$109,187.40	\$0.00	\$0.00	\$109,187.40
01/05/2020	\$109,187.40	\$0.00	\$0.00	\$109,187.40
01/06/2020	\$109,187.40	\$0.00	\$0.00	\$109,187.40
01/07/2020	\$109,187.40	\$0.00	\$0.00	\$109,187.40
01/08/2020	\$109,187.40	\$134.69	\$0.00	\$109,322.09
01/09/2020	\$109,322.09	\$53.71	\$0.00	\$109,375.80
01/10/2020	\$109,375.80	\$487.91	\$0.00	\$109,863.71
01/11/2020	\$109,863.71	\$0.00	\$0.00	\$109,863.71
01/12/2020	\$109,863.71	\$0.00	\$0.00	\$109,863.71
01/13/2020	\$109,863.71	\$216.31	\$0.00	\$110,080.02
01/14/2020	\$110,080.02	\$42.37	\$0.00	\$110,122.39
01/15/2020	\$110,122.39	\$0.00	\$0.00	\$110,122.39
01/16/2020	\$110,122.39	\$131.07	\$0.00	\$110,253.46
01/17/2020	\$110,253.46	\$0.00	\$0.00	\$110,253.46
01/18/2020	\$110,253.46	\$0.00	\$0.00	\$110,253.46
01/19/2020	\$110,253.46	\$0.00	\$0.00	\$110,253.46
01/20/2020	\$110,253.46	\$0.00	\$0.00	\$110,253.46
01/21/2020	\$110,253.46	\$0.00	\$0.00	\$110,253.46
01/22/2020	\$110,253.46	\$82.90	\$0.00	\$110,336.36
01/23/2020	\$110,336.36	\$32.67	\$0.00	\$110,369.03
01/24/2020	\$110,369.03	\$0.00	\$0.00	\$110,369.03
01/25/2020	\$110,369.03	\$0.00	\$0.00	\$110,369.03
01/26/2020	\$110,369.03	\$0.00	\$0.00	\$110,369.03
01/27/2020	\$110,369.03	\$36.78	\$0.00	\$110,405.81
01/28/2020	\$110,405.81	\$0.00	\$0.00	\$110,405.81
01/29/2020	\$110,405.81	\$60.12	\$0.00	\$110,465.93
01/30/2020	\$110,465.93	\$358.96	\$0.00	\$110,824.89
01/31/2020	\$110,824.89	\$6.68	\$0.00	\$110,831.57
<b>Totals</b>	\$108,919.00	\$1,912.57	\$0.00	\$110,831.57
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$110,831.57	<b>Minimum Balance:</b>	\$109,187.40	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$110,831.57	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$109,973.96	<b>Charge Rate:</b> 0.020076 %
				<b>Cash Mgmt Rate:</b> 0.031026 %
<b>Gross Earnings:</b>	\$192.65			
<b>Administrative Fee:</b>	(\$1.87)			
<b>Cash Management Fee:</b>	(\$2.89)			
<b>Adjusted Interest:</b>	\$187.89			
<b>Balance Including Interest:</b>	\$111,019.46			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100410010 - FIRE DISTRICT #41 EXPENSE</b>				
01/01/2020	\$1,425.03	\$87.38	\$1,541.35	(\$28.94)
01/02/2020	(\$28.94)	\$0.00	\$0.00	(\$28.94)
01/03/2020	(\$28.94)	\$0.00	\$0.00	(\$28.94)
01/04/2020	(\$28.94)	\$0.00	\$0.00	(\$28.94)
01/05/2020	(\$28.94)	\$0.00	\$0.00	(\$28.94)
01/06/2020	(\$28.94)	\$0.00	\$0.00	(\$28.94)
01/07/2020	(\$28.94)	\$0.00	\$0.00	(\$28.94)
01/08/2020	(\$28.94)	\$0.00	\$0.00	(\$28.94)
01/09/2020	(\$28.94)	\$0.00	\$0.00	(\$28.94)
01/10/2020	(\$28.94)	\$0.00	\$0.00	(\$28.94)
01/11/2020	(\$28.94)	\$0.00	\$0.00	(\$28.94)
01/12/2020	(\$28.94)	\$0.00	\$0.00	(\$28.94)
01/13/2020	(\$28.94)	\$0.00	\$0.00	(\$28.94)
01/14/2020	(\$28.94)	\$0.00	\$0.00	(\$28.94)
01/15/2020	(\$28.94)	\$0.00	\$0.00	(\$28.94)
01/16/2020	(\$28.94)	\$0.00	\$0.00	(\$28.94)
01/17/2020	(\$28.94)	\$0.00	\$0.00	(\$28.94)
01/18/2020	(\$28.94)	\$0.00	\$0.00	(\$28.94)
01/19/2020	(\$28.94)	\$0.00	\$0.00	(\$28.94)
01/20/2020	(\$28.94)	\$0.00	\$0.00	(\$28.94)
01/21/2020	(\$28.94)	\$0.00	\$0.00	(\$28.94)
01/22/2020	(\$28.94)	\$0.00	\$0.00	(\$28.94)
01/23/2020	(\$28.94)	\$0.00	\$0.00	(\$28.94)
01/24/2020	(\$28.94)	\$0.00	\$0.00	(\$28.94)
01/25/2020	(\$28.94)	\$0.00	\$0.00	(\$28.94)
01/26/2020	(\$28.94)	\$0.00	\$0.00	(\$28.94)
01/27/2020	(\$28.94)	\$0.00	\$0.00	(\$28.94)
01/28/2020	(\$28.94)	\$0.00	\$0.00	(\$28.94)
01/29/2020	(\$28.94)	\$0.00	\$0.00	(\$28.94)
01/30/2020	(\$28.94)	\$0.00	\$0.00	(\$28.94)
01/31/2020	(\$28.94)	\$28.94	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,425.03</b>	<b>\$116.32</b>	<b>\$1,541.35</b>	<b>\$0.00</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$0.00	<b>Minimum Balance:</b>	(\$28.94)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$0.00	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$28.01)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$0.05)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$0.05)			
<b>Balance Including Interest:</b>	(\$0.05)			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100418410 - FIRE DIST #41 LTGO 2011</b>				
01/01/2020	\$65,581.33	\$138.98	\$0.00	\$65,720.31
01/02/2020	\$65,720.31	\$0.00	\$0.00	\$65,720.31
01/03/2020	\$65,720.31	\$0.00	\$0.00	\$65,720.31
01/04/2020	\$65,720.31	\$0.00	\$0.00	\$65,720.31
01/05/2020	\$65,720.31	\$0.00	\$0.00	\$65,720.31
01/06/2020	\$65,720.31	\$0.00	\$0.00	\$65,720.31
01/07/2020	\$65,720.31	\$0.00	\$0.00	\$65,720.31
01/08/2020	\$65,720.31	\$84.44	\$0.00	\$65,804.75
01/09/2020	\$65,804.75	\$237.91	\$0.00	\$66,042.66
01/10/2020	\$66,042.66	\$535.37	\$0.00	\$66,578.03
01/11/2020	\$66,578.03	\$0.00	\$0.00	\$66,578.03
01/12/2020	\$66,578.03	\$0.00	\$0.00	\$66,578.03
01/13/2020	\$66,578.03	\$82.65	\$0.00	\$66,660.68
01/14/2020	\$66,660.68	\$1.90	\$0.00	\$66,662.58
01/15/2020	\$66,662.58	\$19.88	\$0.00	\$66,682.46
01/16/2020	\$66,682.46	\$45.61	\$0.00	\$66,728.07
01/17/2020	\$66,728.07	\$0.00	\$0.00	\$66,728.07
01/18/2020	\$66,728.07	\$0.00	\$0.00	\$66,728.07
01/19/2020	\$66,728.07	\$0.00	\$0.00	\$66,728.07
01/20/2020	\$66,728.07	\$0.00	\$0.00	\$66,728.07
01/21/2020	\$66,728.07	\$0.00	\$0.00	\$66,728.07
01/22/2020	\$66,728.07	\$34.30	\$0.00	\$66,762.37
01/23/2020	\$66,762.37	\$56.98	\$0.00	\$66,819.35
01/24/2020	\$66,819.35	\$0.00	\$0.00	\$66,819.35
01/25/2020	\$66,819.35	\$0.00	\$0.00	\$66,819.35
01/26/2020	\$66,819.35	\$0.00	\$0.00	\$66,819.35
01/27/2020	\$66,819.35	\$0.00	\$0.00	\$66,819.35
01/28/2020	\$66,819.35	\$0.00	\$0.00	\$66,819.35
01/29/2020	\$66,819.35	\$0.00	\$0.00	\$66,819.35
01/30/2020	\$66,819.35	\$37.37	\$0.00	\$66,856.72
01/31/2020	\$66,856.72	\$5.01	\$8.35	\$66,853.38
<b>Totals</b>	\$65,581.33	\$1,280.40	\$8.35	\$66,853.38
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$66,853.38	<b>Minimum Balance:</b>	\$65,720.31	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$66,856.72	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$66,458.25	<b>Charge Rate:</b> 0.020075 %
				<b>Cash Mgmt Rate:</b> 0.031089 %
<b>Gross Earnings:</b>	\$116.42			
<b>Administrative Fee:</b>	(\$1.13)			
<b>Cash Management Fee:</b>	(\$1.75)			
<b>Adjusted Interest:</b>	\$113.54			
<b>Balance Including Interest:</b>	\$66,966.92			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100430010 - FIRE DIST #43 EXPENSE</b>				
01/01/2020	\$7,441,264.48	\$13,259.70	\$24.35	\$7,454,499.83
01/02/2020	\$7,454,499.83	\$0.00	\$0.00	\$7,454,499.83
01/03/2020	\$7,454,499.83	\$5,596.80	\$2,889.52	\$7,457,207.11
01/04/2020	\$7,457,207.11	\$0.00	\$0.00	\$7,457,207.11
01/05/2020	\$7,457,207.11	\$0.00	\$0.00	\$7,457,207.11
01/06/2020	\$7,457,207.11	\$398.78	\$0.00	\$7,457,605.89
01/07/2020	\$7,457,605.89	\$0.00	\$0.00	\$7,457,605.89
01/08/2020	\$7,457,605.89	\$2,626.01	\$0.00	\$7,460,231.90
01/09/2020	\$7,460,231.90	\$2,171.71	\$0.00	\$7,462,403.61
01/10/2020	\$7,462,403.61	\$4,051.74	\$0.00	\$7,466,455.35
01/11/2020	\$7,466,455.35	\$0.00	\$0.00	\$7,466,455.35
01/12/2020	\$7,466,455.35	\$0.00	\$0.00	\$7,466,455.35
01/13/2020	\$7,466,455.35	\$539.88	\$0.00	\$7,466,995.23
01/14/2020	\$7,466,995.23	\$1,591.56	\$0.00	\$7,468,586.79
01/15/2020	\$7,468,586.79	\$746.94	\$0.00	\$7,469,333.73
01/16/2020	\$7,469,333.73	\$43.89	\$0.00	\$7,469,377.62
01/17/2020	\$7,469,377.62	\$0.00	\$0.00	\$7,469,377.62
01/18/2020	\$7,469,377.62	\$0.00	\$0.00	\$7,469,377.62
01/19/2020	\$7,469,377.62	\$0.00	\$0.00	\$7,469,377.62
01/20/2020	\$7,469,377.62	\$0.00	\$0.00	\$7,469,377.62
01/21/2020	\$7,469,377.62	\$5,123.81	\$1,462.64	\$7,473,038.79
01/22/2020	\$7,473,038.79	\$933.47	\$0.00	\$7,473,972.26
01/23/2020	\$7,473,972.26	\$607.90	\$0.00	\$7,474,580.16
01/24/2020	\$7,474,580.16	\$2,331.25	\$0.00	\$7,476,911.41
01/25/2020	\$7,476,911.41	\$0.00	\$0.00	\$7,476,911.41
01/26/2020	\$7,476,911.41	\$0.00	\$0.00	\$7,476,911.41
01/27/2020	\$7,476,911.41	\$317.78	\$0.00	\$7,477,229.19
01/28/2020	\$7,477,229.19	\$371.58	\$0.00	\$7,477,600.77
01/29/2020	\$7,477,600.77	\$100.23	\$39.17	\$7,477,661.83
01/30/2020	\$7,477,661.83	\$21,383.05	\$0.00	\$7,499,044.88
01/31/2020	\$7,499,044.88	\$141.93	\$0.00	\$7,499,186.81
<b>Totals</b>	<b>\$7,441,264.48</b>	<b>\$62,338.01</b>	<b>\$4,415.68</b>	<b>\$7,499,186.81</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,499,186.81	<b>Minimum Balance:</b>	\$7,454,499.83	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,499,186.81	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$7,469,441.52	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$13,085.17			
<b>Administrative Fee:</b>	(\$126.88)			
<b>Cash Management Fee:</b>	(\$196.28)			
<b>Adjusted Interest:</b>	\$12,762.02			
<b>Balance Including Interest:</b>	\$7,511,948.83			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100433010 - FIRE DISTRICT #43 ACQ FUND 95</b>				
01/01/2020	\$3,615.60	\$6.93	\$0.00	\$3,622.53
01/02/2020	\$3,622.53	\$0.00	\$0.00	\$3,622.53
01/03/2020	\$3,622.53	\$0.00	\$0.00	\$3,622.53
01/04/2020	\$3,622.53	\$0.00	\$0.00	\$3,622.53
01/05/2020	\$3,622.53	\$0.00	\$0.00	\$3,622.53
01/06/2020	\$3,622.53	\$0.00	\$0.00	\$3,622.53
01/07/2020	\$3,622.53	\$0.00	\$0.00	\$3,622.53
01/08/2020	\$3,622.53	\$0.00	\$0.00	\$3,622.53
01/09/2020	\$3,622.53	\$0.00	\$0.00	\$3,622.53
01/10/2020	\$3,622.53	\$0.00	\$0.00	\$3,622.53
01/11/2020	\$3,622.53	\$0.00	\$0.00	\$3,622.53
01/12/2020	\$3,622.53	\$0.00	\$0.00	\$3,622.53
01/13/2020	\$3,622.53	\$0.00	\$0.00	\$3,622.53
01/14/2020	\$3,622.53	\$0.00	\$0.00	\$3,622.53
01/15/2020	\$3,622.53	\$0.00	\$0.00	\$3,622.53
01/16/2020	\$3,622.53	\$0.00	\$0.00	\$3,622.53
01/17/2020	\$3,622.53	\$0.00	\$0.00	\$3,622.53
01/18/2020	\$3,622.53	\$0.00	\$0.00	\$3,622.53
01/19/2020	\$3,622.53	\$0.00	\$0.00	\$3,622.53
01/20/2020	\$3,622.53	\$0.00	\$0.00	\$3,622.53
01/21/2020	\$3,622.53	\$0.00	\$0.00	\$3,622.53
01/22/2020	\$3,622.53	\$0.00	\$0.00	\$3,622.53
01/23/2020	\$3,622.53	\$0.00	\$0.00	\$3,622.53
01/24/2020	\$3,622.53	\$0.00	\$0.00	\$3,622.53
01/25/2020	\$3,622.53	\$0.00	\$0.00	\$3,622.53
01/26/2020	\$3,622.53	\$0.00	\$0.00	\$3,622.53
01/27/2020	\$3,622.53	\$0.00	\$0.00	\$3,622.53
01/28/2020	\$3,622.53	\$0.00	\$0.00	\$3,622.53
01/29/2020	\$3,622.53	\$0.00	\$0.00	\$3,622.53
01/30/2020	\$3,622.53	\$0.00	\$0.00	\$3,622.53
01/31/2020	\$3,622.53	\$21.13	\$0.00	\$3,643.66
<b>Totals</b>	\$3,615.60	\$28.06	\$0.00	\$3,643.66
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,643.66	<b>Minimum Balance:</b>	\$3,622.53	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,643.66	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,623.21	<b>Charge Rate:</b> 0.019551 %
				<b>Cash Mgmt Rate:</b> 0.032586 %
<b>Gross Earnings:</b>	\$6.35			
<b>Administrative Fee:</b>	(\$0.06)			
<b>Cash Management Fee:</b>	(\$0.10)			
<b>Adjusted Interest:</b>	\$6.19			
<b>Balance Including Interest:</b>	\$3,649.85			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100438510 - FIRE DIST #43 G.O. BOND FUND</b>				
01/01/2020	\$10,922.81	\$39.76	\$0.00	\$10,962.57
01/02/2020	\$10,962.57	\$0.00	\$0.00	\$10,962.57
01/03/2020	\$10,962.57	\$0.00	\$0.00	\$10,962.57
01/04/2020	\$10,962.57	\$0.00	\$0.00	\$10,962.57
01/05/2020	\$10,962.57	\$0.00	\$0.00	\$10,962.57
01/06/2020	\$10,962.57	\$0.00	\$0.00	\$10,962.57
01/07/2020	\$10,962.57	\$0.00	\$0.00	\$10,962.57
01/08/2020	\$10,962.57	\$87.93	\$0.00	\$11,050.50
01/09/2020	\$11,050.50	\$73.00	\$0.00	\$11,123.50
01/10/2020	\$11,123.50	\$122.75	\$0.00	\$11,246.25
01/11/2020	\$11,246.25	\$0.00	\$0.00	\$11,246.25
01/12/2020	\$11,246.25	\$0.00	\$0.00	\$11,246.25
01/13/2020	\$11,246.25	\$17.97	\$0.00	\$11,264.22
01/14/2020	\$11,264.22	\$39.89	\$0.00	\$11,304.11
01/15/2020	\$11,304.11	\$0.00	\$0.00	\$11,304.11
01/16/2020	\$11,304.11	\$1.46	\$0.00	\$11,305.57
01/17/2020	\$11,305.57	\$0.00	\$0.00	\$11,305.57
01/18/2020	\$11,305.57	\$0.00	\$0.00	\$11,305.57
01/19/2020	\$11,305.57	\$0.00	\$0.00	\$11,305.57
01/20/2020	\$11,305.57	\$0.00	\$0.00	\$11,305.57
01/21/2020	\$11,305.57	\$80.97	\$114.83	\$11,271.71
01/22/2020	\$11,271.71	\$9.83	\$0.00	\$11,281.54
01/23/2020	\$11,281.54	\$20.23	\$0.00	\$11,301.77
01/24/2020	\$11,301.77	\$51.69	\$0.00	\$11,353.46
01/25/2020	\$11,353.46	\$0.00	\$0.00	\$11,353.46
01/26/2020	\$11,353.46	\$0.00	\$0.00	\$11,353.46
01/27/2020	\$11,353.46	\$0.00	\$0.00	\$11,353.46
01/28/2020	\$11,353.46	\$0.00	\$0.00	\$11,353.46
01/29/2020	\$11,353.46	\$0.00	\$1.45	\$11,352.01
01/30/2020	\$11,352.01	\$76.10	\$0.00	\$11,428.11
01/31/2020	\$11,428.11	\$12.35	\$0.00	\$11,440.46
<b>Totals</b>	\$10,922.81	\$633.93	\$116.28	\$11,440.46
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$11,440.46	<b>Minimum Balance:</b>	\$10,962.57	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$11,440.46	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$11,222.38	<b>Charge Rate:</b> 0.019989 %
				<b>Cash Mgmt Rate:</b> 0.030509 %
<b>Gross Earnings:</b>	\$19.66			
<b>Administrative Fee:</b>	(\$0.19)			
<b>Cash Management Fee:</b>	(\$0.29)			
<b>Adjusted Interest:</b>	\$19.18			
<b>Balance Including Interest:</b>	\$11,459.64			



## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100440010 - FIRE DISTRICT #44 EXPENSE</b>				
01/01/2020	\$296,354.83	\$1,179.25	\$8.02	\$297,526.06
01/02/2020	\$297,526.06	\$524.67	\$0.00	\$298,050.73
01/03/2020	\$298,050.73	\$0.00	\$0.00	\$298,050.73
01/04/2020	\$298,050.73	\$0.00	\$0.00	\$298,050.73
01/05/2020	\$298,050.73	\$0.00	\$0.00	\$298,050.73
01/06/2020	\$298,050.73	\$0.00	\$0.00	\$298,050.73
01/07/2020	\$298,050.73	\$0.00	\$0.00	\$298,050.73
01/08/2020	\$298,050.73	\$608.27	\$0.00	\$298,659.00
01/09/2020	\$298,659.00	\$182.78	\$0.00	\$298,841.78
01/10/2020	\$298,841.78	\$2,292,564.75	\$0.00	\$2,591,406.53
01/11/2020	\$2,591,406.53	\$0.00	\$0.00	\$2,591,406.53
01/12/2020	\$2,591,406.53	\$0.00	\$0.00	\$2,591,406.53
01/13/2020	\$2,591,406.53	\$753.72	\$0.00	\$2,592,160.25
01/14/2020	\$2,592,160.25	\$531.76	\$0.00	\$2,592,692.01
01/15/2020	\$2,592,692.01	\$0.00	\$271,170.98	\$2,321,521.03
01/16/2020	\$2,321,521.03	\$400.16	\$12,455.40	\$2,309,465.79
01/17/2020	\$2,309,465.79	\$368.00	\$0.00	\$2,309,833.79
01/18/2020	\$2,309,833.79	\$0.00	\$0.00	\$2,309,833.79
01/19/2020	\$2,309,833.79	\$0.00	\$0.00	\$2,309,833.79
01/20/2020	\$2,309,833.79	\$0.00	\$0.00	\$2,309,833.79
01/21/2020	\$2,309,833.79	\$147.33	\$0.00	\$2,309,981.12
01/22/2020	\$2,309,981.12	\$2,563.20	\$0.00	\$2,312,544.32
01/23/2020	\$2,312,544.32	\$0.00	\$0.00	\$2,312,544.32
01/24/2020	\$2,312,544.32	\$205.82	\$0.00	\$2,312,750.14
01/25/2020	\$2,312,750.14	\$0.00	\$0.00	\$2,312,750.14
01/26/2020	\$2,312,750.14	\$0.00	\$0.00	\$2,312,750.14
01/27/2020	\$2,312,750.14	\$0.00	\$0.00	\$2,312,750.14
01/28/2020	\$2,312,750.14	\$1,253.00	\$0.00	\$2,314,003.14
01/29/2020	\$2,314,003.14	\$0.00	\$0.00	\$2,314,003.14
01/30/2020	\$2,314,003.14	\$3,831.23	\$232,432.65	\$2,085,401.72
01/31/2020	\$2,085,401.72	\$162.09	\$0.00	\$2,085,563.81
<b>Totals</b>	\$296,354.83	\$2,305,276.03	\$516,067.05	\$2,085,563.81
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,085,563.81	<b>Minimum Balance:</b>	\$297,526.06	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,592,692.01	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,757,992.49	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.031027 %
<b>Gross Earnings:</b>	\$3,079.69			
<b>Administrative Fee:</b>	(\$29.86)			
<b>Cash Management Fee:</b>	(\$46.20)			
<b>Adjusted Interest:</b>	\$3,003.63			
<b>Balance Including Interest:</b>	\$2,088,567.44			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100440020 - FIRE #44 EXCESS REVENUE</b>				
01/01/2020	\$8,652.82	\$16.66	\$0.00	\$8,669.48
01/02/2020	\$8,669.48	\$0.00	\$0.00	\$8,669.48
01/03/2020	\$8,669.48	\$0.00	\$0.00	\$8,669.48
01/04/2020	\$8,669.48	\$0.00	\$0.00	\$8,669.48
01/05/2020	\$8,669.48	\$0.00	\$0.00	\$8,669.48
01/06/2020	\$8,669.48	\$0.00	\$0.00	\$8,669.48
01/07/2020	\$8,669.48	\$0.00	\$0.00	\$8,669.48
01/08/2020	\$8,669.48	\$0.00	\$0.00	\$8,669.48
01/09/2020	\$8,669.48	\$0.00	\$0.00	\$8,669.48
01/10/2020	\$8,669.48	\$0.00	\$0.00	\$8,669.48
01/11/2020	\$8,669.48	\$0.00	\$0.00	\$8,669.48
01/12/2020	\$8,669.48	\$0.00	\$0.00	\$8,669.48
01/13/2020	\$8,669.48	\$0.00	\$0.00	\$8,669.48
01/14/2020	\$8,669.48	\$0.00	\$0.00	\$8,669.48
01/15/2020	\$8,669.48	\$0.00	\$0.00	\$8,669.48
01/16/2020	\$8,669.48	\$0.00	\$0.00	\$8,669.48
01/17/2020	\$8,669.48	\$0.00	\$0.00	\$8,669.48
01/18/2020	\$8,669.48	\$0.00	\$0.00	\$8,669.48
01/19/2020	\$8,669.48	\$0.00	\$0.00	\$8,669.48
01/20/2020	\$8,669.48	\$0.00	\$0.00	\$8,669.48
01/21/2020	\$8,669.48	\$0.00	\$0.00	\$8,669.48
01/22/2020	\$8,669.48	\$0.00	\$0.00	\$8,669.48
01/23/2020	\$8,669.48	\$0.00	\$0.00	\$8,669.48
01/24/2020	\$8,669.48	\$0.00	\$0.00	\$8,669.48
01/25/2020	\$8,669.48	\$0.00	\$0.00	\$8,669.48
01/26/2020	\$8,669.48	\$0.00	\$0.00	\$8,669.48
01/27/2020	\$8,669.48	\$0.00	\$0.00	\$8,669.48
01/28/2020	\$8,669.48	\$0.00	\$0.00	\$8,669.48
01/29/2020	\$8,669.48	\$0.00	\$0.00	\$8,669.48
01/30/2020	\$8,669.48	\$14.89	\$0.00	\$8,684.37
01/31/2020	\$8,684.37	\$0.00	\$0.00	\$8,684.37
<b>Totals</b>	\$8,652.82	\$31.55	\$0.00	\$8,684.37

**Account Summary**

Ending Balance:	\$8,684.37	Minimum Balance:	\$8,669.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,684.37	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.00	Average Balance:	\$8,670.44	Charge Rate:	0.020425 %
				Cash Mgmt Rate:	0.031319 %

Gross Earnings:	\$15.19
Administrative Fee:	(\$0.15)
Cash Management Fee:	(\$0.23)

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Adjusted Interest: \$14.81

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Balance Including Interest: \$8,699.18

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100441010 - FIRE DISTRICT #44 EMERGENCY OPERATIN</b>				
01/01/2020	\$499,859.21	\$961.12	\$0.00	\$500,820.33
01/02/2020	\$500,820.33	\$0.00	\$0.00	\$500,820.33
01/03/2020	\$500,820.33	\$0.00	\$0.00	\$500,820.33
01/04/2020	\$500,820.33	\$0.00	\$0.00	\$500,820.33
01/05/2020	\$500,820.33	\$0.00	\$0.00	\$500,820.33
01/06/2020	\$500,820.33	\$0.00	\$0.00	\$500,820.33
01/07/2020	\$500,820.33	\$0.00	\$0.00	\$500,820.33
01/08/2020	\$500,820.33	\$0.00	\$0.00	\$500,820.33
01/09/2020	\$500,820.33	\$0.00	\$0.00	\$500,820.33
01/10/2020	\$500,820.33	\$0.00	\$0.00	\$500,820.33
01/11/2020	\$500,820.33	\$0.00	\$0.00	\$500,820.33
01/12/2020	\$500,820.33	\$0.00	\$0.00	\$500,820.33
01/13/2020	\$500,820.33	\$0.00	\$0.00	\$500,820.33
01/14/2020	\$500,820.33	\$0.00	\$0.00	\$500,820.33
01/15/2020	\$500,820.33	\$0.00	\$0.00	\$500,820.33
01/16/2020	\$500,820.33	\$0.00	\$0.00	\$500,820.33
01/17/2020	\$500,820.33	\$0.00	\$0.00	\$500,820.33
01/18/2020	\$500,820.33	\$0.00	\$0.00	\$500,820.33
01/19/2020	\$500,820.33	\$0.00	\$0.00	\$500,820.33
01/20/2020	\$500,820.33	\$0.00	\$0.00	\$500,820.33
01/21/2020	\$500,820.33	\$0.00	\$0.00	\$500,820.33
01/22/2020	\$500,820.33	\$0.00	\$0.00	\$500,820.33
01/23/2020	\$500,820.33	\$0.00	\$0.00	\$500,820.33
01/24/2020	\$500,820.33	\$0.00	\$0.00	\$500,820.33
01/25/2020	\$500,820.33	\$0.00	\$0.00	\$500,820.33
01/26/2020	\$500,820.33	\$0.00	\$0.00	\$500,820.33
01/27/2020	\$500,820.33	\$0.00	\$0.00	\$500,820.33
01/28/2020	\$500,820.33	\$0.00	\$0.00	\$500,820.33
01/29/2020	\$500,820.33	\$0.00	\$0.00	\$500,820.33
01/30/2020	\$500,820.33	\$0.00	\$0.00	\$500,820.33
01/31/2020	\$500,820.33	\$0.00	\$0.00	\$500,820.33
<b>Totals</b>	\$499,859.21	\$961.12	\$0.00	\$500,820.33

**Account Summary**

Ending Balance:	\$500,820.33	Minimum Balance:	\$500,820.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$500,820.33	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.00	Average Balance:	\$500,820.33	Charge Rate:	0.020062 %
				Cash Mgmt Rate:	0.031024 %

Gross Earnings:	\$877.35
Administrative Fee:	(\$8.51)
Cash Management Fee:	(\$13.16)

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Adjusted Interest: \$855.68

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Balance Including Interest: \$501,676.01

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100443010 - FIRE DISTRICT #44 CAPITAL REPLACEMEN</b>				
01/01/2020	\$199,506.60	\$383.59	\$0.00	\$199,890.19
01/02/2020	\$199,890.19	\$0.00	\$0.00	\$199,890.19
01/03/2020	\$199,890.19	\$0.00	\$0.00	\$199,890.19
01/04/2020	\$199,890.19	\$0.00	\$0.00	\$199,890.19
01/05/2020	\$199,890.19	\$0.00	\$0.00	\$199,890.19
01/06/2020	\$199,890.19	\$0.00	\$0.00	\$199,890.19
01/07/2020	\$199,890.19	\$0.00	\$0.00	\$199,890.19
01/08/2020	\$199,890.19	\$0.00	\$0.00	\$199,890.19
01/09/2020	\$199,890.19	\$0.00	\$0.00	\$199,890.19
01/10/2020	\$199,890.19	\$0.00	\$0.00	\$199,890.19
01/11/2020	\$199,890.19	\$0.00	\$0.00	\$199,890.19
01/12/2020	\$199,890.19	\$0.00	\$0.00	\$199,890.19
01/13/2020	\$199,890.19	\$0.00	\$0.00	\$199,890.19
01/14/2020	\$199,890.19	\$0.00	\$0.00	\$199,890.19
01/15/2020	\$199,890.19	\$0.00	\$0.00	\$199,890.19
01/16/2020	\$199,890.19	\$0.00	\$0.00	\$199,890.19
01/17/2020	\$199,890.19	\$0.00	\$0.00	\$199,890.19
01/18/2020	\$199,890.19	\$0.00	\$0.00	\$199,890.19
01/19/2020	\$199,890.19	\$0.00	\$0.00	\$199,890.19
01/20/2020	\$199,890.19	\$0.00	\$0.00	\$199,890.19
01/21/2020	\$199,890.19	\$0.00	\$0.00	\$199,890.19
01/22/2020	\$199,890.19	\$0.00	\$0.00	\$199,890.19
01/23/2020	\$199,890.19	\$0.00	\$0.00	\$199,890.19
01/24/2020	\$199,890.19	\$0.00	\$0.00	\$199,890.19
01/25/2020	\$199,890.19	\$0.00	\$0.00	\$199,890.19
01/26/2020	\$199,890.19	\$0.00	\$0.00	\$199,890.19
01/27/2020	\$199,890.19	\$0.00	\$0.00	\$199,890.19
01/28/2020	\$199,890.19	\$0.00	\$0.00	\$199,890.19
01/29/2020	\$199,890.19	\$0.00	\$0.00	\$199,890.19
01/30/2020	\$199,890.19	\$0.00	\$0.00	\$199,890.19
01/31/2020	\$199,890.19	\$17.16	\$0.00	\$199,907.35
<b>Totals</b>	\$199,506.60	\$400.75	\$0.00	\$199,907.35

**Account Summary**

Ending Balance:	\$199,907.35	Minimum Balance:	\$199,890.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$199,907.35	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.00	Average Balance:	\$199,890.74	Charge Rate:	0.020082 %
				Cash Mgmt Rate:	0.031009 %

Gross Earnings:	\$350.18
Administrative Fee:	(\$3.40)
Cash Management Fee:	(\$5.25)

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Adjusted Interest: \$341.53

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Balance Including Interest: \$200,248.88

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100446010 - FIRE DISTRICT #44 RESERVE</b>				
01/01/2020	\$2,292,400.43	\$4,398.30	\$0.00	\$2,296,798.73
01/02/2020	\$2,296,798.73	\$0.00	\$0.00	\$2,296,798.73
01/03/2020	\$2,296,798.73	\$0.00	\$0.00	\$2,296,798.73
01/04/2020	\$2,296,798.73	\$0.00	\$0.00	\$2,296,798.73
01/05/2020	\$2,296,798.73	\$0.00	\$0.00	\$2,296,798.73
01/06/2020	\$2,296,798.73	\$0.00	\$0.00	\$2,296,798.73
01/07/2020	\$2,296,798.73	\$0.00	\$0.00	\$2,296,798.73
01/08/2020	\$2,296,798.73	\$584.23	\$0.00	\$2,297,382.96
01/09/2020	\$2,297,382.96	\$175.57	\$0.00	\$2,297,558.53
01/10/2020	\$2,297,558.53	\$966.00	\$2,291,559.00	\$6,965.53
01/11/2020	\$6,965.53	\$0.00	\$0.00	\$6,965.53
01/12/2020	\$6,965.53	\$0.00	\$0.00	\$6,965.53
01/13/2020	\$6,965.53	\$312.78	\$0.00	\$7,278.31
01/14/2020	\$7,278.31	\$510.74	\$0.00	\$7,789.05
01/15/2020	\$7,789.05	\$0.00	\$0.00	\$7,789.05
01/16/2020	\$7,789.05	\$384.34	\$0.00	\$8,173.39
01/17/2020	\$8,173.39	\$276.62	\$0.00	\$8,450.01
01/18/2020	\$8,450.01	\$0.00	\$0.00	\$8,450.01
01/19/2020	\$8,450.01	\$0.00	\$0.00	\$8,450.01
01/20/2020	\$8,450.01	\$0.00	\$0.00	\$8,450.01
01/21/2020	\$8,450.01	\$32.48	\$0.00	\$8,482.49
01/22/2020	\$8,482.49	\$0.00	\$0.00	\$8,482.49
01/23/2020	\$8,482.49	\$0.00	\$0.00	\$8,482.49
01/24/2020	\$8,482.49	\$197.68	\$0.00	\$8,680.17
01/25/2020	\$8,680.17	\$0.00	\$0.00	\$8,680.17
01/26/2020	\$8,680.17	\$0.00	\$0.00	\$8,680.17
01/27/2020	\$8,680.17	\$0.00	\$0.00	\$8,680.17
01/28/2020	\$8,680.17	\$0.00	\$0.00	\$8,680.17
01/29/2020	\$8,680.17	\$0.00	\$0.00	\$8,680.17
01/30/2020	\$8,680.17	\$362.43	\$0.00	\$9,042.60
01/31/2020	\$9,042.60	\$177.97	\$0.00	\$9,220.57
<b>Totals</b>	<b>\$2,292,400.43</b>	<b>\$8,379.14</b>	<b>\$2,291,559.00</b>	<b>\$9,220.57</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$9,220.57	<b>Minimum Balance:</b>	\$6,965.53	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,297,558.53	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$672,711.31	<b>Charge Rate:</b> 0.020060 %
				<b>Cash Mgmt Rate:</b> 0.031029 %
<b>Gross Earnings:</b>	\$1,178.47			
<b>Administrative Fee:</b>	(\$11.43)			
<b>Cash Management Fee:</b>	(\$17.68)			
<b>Adjusted Interest:</b>	\$1,149.36			
<b>Balance Including Interest:</b>	\$10,369.93			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100448510 - FIRE DISTRICT #44 BOND PAYMENT 2008</b>				
01/01/2020	\$57,952.87	\$138.14	\$0.00	\$58,091.01
01/02/2020	\$58,091.01	\$0.00	\$0.00	\$58,091.01
01/03/2020	\$58,091.01	\$0.00	\$0.00	\$58,091.01
01/04/2020	\$58,091.01	\$0.00	\$0.00	\$58,091.01
01/05/2020	\$58,091.01	\$0.00	\$0.00	\$58,091.01
01/06/2020	\$58,091.01	\$0.00	\$0.00	\$58,091.01
01/07/2020	\$58,091.01	\$0.00	\$0.00	\$58,091.01
01/08/2020	\$58,091.01	\$160.97	\$0.00	\$58,251.98
01/09/2020	\$58,251.98	\$36.95	\$0.00	\$58,288.93
01/10/2020	\$58,288.93	\$266.15	\$0.00	\$58,555.08
01/11/2020	\$58,555.08	\$0.00	\$0.00	\$58,555.08
01/12/2020	\$58,555.08	\$0.00	\$0.00	\$58,555.08
01/13/2020	\$58,555.08	\$98.77	\$0.00	\$58,653.85
01/14/2020	\$58,653.85	\$140.72	\$0.00	\$58,794.57
01/15/2020	\$58,794.57	\$0.00	\$0.00	\$58,794.57
01/16/2020	\$58,794.57	\$105.90	\$0.00	\$58,900.47
01/17/2020	\$58,900.47	\$76.21	\$0.00	\$58,976.68
01/18/2020	\$58,976.68	\$0.00	\$0.00	\$58,976.68
01/19/2020	\$58,976.68	\$0.00	\$0.00	\$58,976.68
01/20/2020	\$58,976.68	\$0.00	\$0.00	\$58,976.68
01/21/2020	\$58,976.68	\$0.84	\$0.00	\$58,977.52
01/22/2020	\$58,977.52	\$0.00	\$0.00	\$58,977.52
01/23/2020	\$58,977.52	\$0.00	\$0.00	\$58,977.52
01/24/2020	\$58,977.52	\$54.47	\$0.00	\$59,031.99
01/25/2020	\$59,031.99	\$0.00	\$0.00	\$59,031.99
01/26/2020	\$59,031.99	\$0.00	\$0.00	\$59,031.99
01/27/2020	\$59,031.99	\$0.00	\$0.00	\$59,031.99
01/28/2020	\$59,031.99	\$0.00	\$0.00	\$59,031.99
01/29/2020	\$59,031.99	\$0.00	\$0.00	\$59,031.99
01/30/2020	\$59,031.99	\$92.15	\$0.00	\$59,124.14
01/31/2020	\$59,124.14	\$39.70	\$0.00	\$59,163.84
<b>Totals</b>	<b>\$57,952.87</b>	<b>\$1,210.97</b>	<b>\$0.00</b>	<b>\$59,163.84</b>

**Account Summary**

Ending Balance:	\$59,163.84	Minimum Balance:	\$58,091.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$59,163.84	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.00	Average Balance:	\$58,687.29	Charge Rate:	0.020118 %
				Cash Mgmt Rate:	0.030981 %
Gross Earnings:	\$102.81				
Administrative Fee:	(\$1.00)				
Cash Management Fee:	(\$1.54)				

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Adjusted Interest: \$100.27

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Balance Including Interest: \$59,264.11

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100448512 - FIRE DIST # 17 UNLIMITED GO FD 44</b>				
01/01/2020	\$1,172.38	\$2.26	\$0.00	\$1,174.64
01/02/2020	\$1,174.64	\$0.00	\$0.00	\$1,174.64
01/03/2020	\$1,174.64	\$0.00	\$0.00	\$1,174.64
01/04/2020	\$1,174.64	\$0.00	\$0.00	\$1,174.64
01/05/2020	\$1,174.64	\$0.00	\$0.00	\$1,174.64
01/06/2020	\$1,174.64	\$0.00	\$0.00	\$1,174.64
01/07/2020	\$1,174.64	\$0.00	\$0.00	\$1,174.64
01/08/2020	\$1,174.64	\$0.00	\$0.00	\$1,174.64
01/09/2020	\$1,174.64	\$0.00	\$0.00	\$1,174.64
01/10/2020	\$1,174.64	\$0.00	\$0.00	\$1,174.64
01/11/2020	\$1,174.64	\$0.00	\$0.00	\$1,174.64
01/12/2020	\$1,174.64	\$0.00	\$0.00	\$1,174.64
01/13/2020	\$1,174.64	\$0.00	\$0.00	\$1,174.64
01/14/2020	\$1,174.64	\$0.00	\$0.00	\$1,174.64
01/15/2020	\$1,174.64	\$0.00	\$0.00	\$1,174.64
01/16/2020	\$1,174.64	\$0.00	\$0.00	\$1,174.64
01/17/2020	\$1,174.64	\$0.00	\$0.00	\$1,174.64
01/18/2020	\$1,174.64	\$0.00	\$0.00	\$1,174.64
01/19/2020	\$1,174.64	\$0.00	\$0.00	\$1,174.64
01/20/2020	\$1,174.64	\$0.00	\$0.00	\$1,174.64
01/21/2020	\$1,174.64	\$0.00	\$0.00	\$1,174.64
01/22/2020	\$1,174.64	\$0.00	\$0.00	\$1,174.64
01/23/2020	\$1,174.64	\$0.00	\$0.00	\$1,174.64
01/24/2020	\$1,174.64	\$0.00	\$0.00	\$1,174.64
01/25/2020	\$1,174.64	\$0.00	\$0.00	\$1,174.64
01/26/2020	\$1,174.64	\$0.00	\$0.00	\$1,174.64
01/27/2020	\$1,174.64	\$0.00	\$0.00	\$1,174.64
01/28/2020	\$1,174.64	\$0.00	\$0.00	\$1,174.64
01/29/2020	\$1,174.64	\$0.00	\$0.00	\$1,174.64
01/30/2020	\$1,174.64	\$0.00	\$0.00	\$1,174.64
01/31/2020	\$1,174.64	\$0.00	\$0.00	\$1,174.64
<b>Totals</b>	\$1,172.38	\$2.26	\$0.00	\$1,174.64
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,174.64	<b>Minimum Balance:</b>	\$1,174.64	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,174.64	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,174.64	<b>Charge Rate:</b> 0.020102 %
				<b>Cash Mgmt Rate:</b> 0.030153 %
<b>Gross Earnings:</b>	\$2.06			
<b>Administrative Fee:</b>	(\$0.02)			
<b>Cash Management Fee:</b>	(\$0.03)			
<b>Adjusted Interest:</b>	\$2.01			
<b>Balance Including Interest:</b>	\$1,176.65			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100448880 - FIRE DISTRICT #44 COP</b>				
01/01/2020	\$3,777.96	\$7.97	\$0.00	\$3,785.93
01/02/2020	\$3,785.93	\$0.00	\$0.00	\$3,785.93
01/03/2020	\$3,785.93	\$0.00	\$0.00	\$3,785.93
01/04/2020	\$3,785.93	\$0.00	\$0.00	\$3,785.93
01/05/2020	\$3,785.93	\$0.00	\$0.00	\$3,785.93
01/06/2020	\$3,785.93	\$0.00	\$0.00	\$3,785.93
01/07/2020	\$3,785.93	\$0.00	\$0.00	\$3,785.93
01/08/2020	\$3,785.93	\$0.00	\$0.00	\$3,785.93
01/09/2020	\$3,785.93	\$0.00	\$0.00	\$3,785.93
01/10/2020	\$3,785.93	\$0.00	\$0.00	\$3,785.93
01/11/2020	\$3,785.93	\$0.00	\$0.00	\$3,785.93
01/12/2020	\$3,785.93	\$0.00	\$0.00	\$3,785.93
01/13/2020	\$3,785.93	\$0.00	\$0.00	\$3,785.93
01/14/2020	\$3,785.93	\$0.00	\$0.00	\$3,785.93
01/15/2020	\$3,785.93	\$0.00	\$0.00	\$3,785.93
01/16/2020	\$3,785.93	\$0.00	\$0.00	\$3,785.93
01/17/2020	\$3,785.93	\$0.00	\$0.00	\$3,785.93
01/18/2020	\$3,785.93	\$0.00	\$0.00	\$3,785.93
01/19/2020	\$3,785.93	\$0.00	\$0.00	\$3,785.93
01/20/2020	\$3,785.93	\$0.00	\$0.00	\$3,785.93
01/21/2020	\$3,785.93	\$0.00	\$0.00	\$3,785.93
01/22/2020	\$3,785.93	\$0.00	\$0.00	\$3,785.93
01/23/2020	\$3,785.93	\$0.00	\$0.00	\$3,785.93
01/24/2020	\$3,785.93	\$0.00	\$0.00	\$3,785.93
01/25/2020	\$3,785.93	\$0.00	\$0.00	\$3,785.93
01/26/2020	\$3,785.93	\$0.00	\$0.00	\$3,785.93
01/27/2020	\$3,785.93	\$0.00	\$0.00	\$3,785.93
01/28/2020	\$3,785.93	\$0.00	\$0.00	\$3,785.93
01/29/2020	\$3,785.93	\$0.00	\$0.00	\$3,785.93
01/30/2020	\$3,785.93	\$0.00	\$0.00	\$3,785.93
01/31/2020	\$3,785.93	\$0.00	\$0.00	\$3,785.93
<b>Totals</b>	<b>\$3,777.96</b>	<b>\$7.97</b>	<b>\$0.00</b>	<b>\$3,785.93</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,785.93	<b>Minimum Balance:</b>	\$3,785.93	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,785.93	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,785.93	<b>Charge Rate:</b> 0.018711 %
				<b>Cash Mgmt Rate:</b> 0.031185 %
<b>Gross Earnings:</b>	\$6.63			
<b>Administrative Fee:</b>	(\$0.06)			
<b>Cash Management Fee:</b>	(\$0.10)			
<b>Adjusted Interest:</b>	\$6.47			
<b>Balance Including Interest:</b>	\$3,792.40			



## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100450010 - FIRE45 OPERATIONS</b>				
01/01/2020	\$1,832,253.69	\$3,578.36	\$0.00	\$1,835,832.05
01/02/2020	\$1,835,832.05	\$0.00	\$0.00	\$1,835,832.05
01/03/2020	\$1,835,832.05	\$0.00	\$0.00	\$1,835,832.05
01/04/2020	\$1,835,832.05	\$0.00	\$0.00	\$1,835,832.05
01/05/2020	\$1,835,832.05	\$0.00	\$0.00	\$1,835,832.05
01/06/2020	\$1,835,832.05	\$60.00	\$238.95	\$1,835,653.10
01/07/2020	\$1,835,653.10	\$0.00	\$0.00	\$1,835,653.10
01/08/2020	\$1,835,653.10	\$473.97	\$0.00	\$1,836,127.07
01/09/2020	\$1,836,127.07	\$240.76	\$64,590.51	\$1,771,777.32
01/10/2020	\$1,771,777.32	\$179,620.92	\$0.00	\$1,951,398.24
01/11/2020	\$1,951,398.24	\$0.00	\$0.00	\$1,951,398.24
01/12/2020	\$1,951,398.24	\$0.00	\$0.00	\$1,951,398.24
01/13/2020	\$1,951,398.24	\$609.51	\$352.46	\$1,951,655.29
01/14/2020	\$1,951,655.29	\$597.00	\$17,199.61	\$1,935,052.68
01/15/2020	\$1,935,052.68	\$0.00	\$96,676.42	\$1,838,376.26
01/16/2020	\$1,838,376.26	\$0.00	\$0.00	\$1,838,376.26
01/17/2020	\$1,838,376.26	\$0.00	\$0.00	\$1,838,376.26
01/18/2020	\$1,838,376.26	\$0.00	\$0.00	\$1,838,376.26
01/19/2020	\$1,838,376.26	\$0.00	\$0.00	\$1,838,376.26
01/20/2020	\$1,838,376.26	\$0.00	\$0.00	\$1,838,376.26
01/21/2020	\$1,838,376.26	\$0.00	\$2,654.00	\$1,835,722.26
01/22/2020	\$1,835,722.26	\$143.72	\$0.00	\$1,835,865.98
01/23/2020	\$1,835,865.98	\$934.63	\$0.00	\$1,836,800.61
01/24/2020	\$1,836,800.61	\$504.17	\$0.00	\$1,837,304.78
01/25/2020	\$1,837,304.78	\$0.00	\$0.00	\$1,837,304.78
01/26/2020	\$1,837,304.78	\$0.00	\$0.00	\$1,837,304.78
01/27/2020	\$1,837,304.78	\$555.93	\$414.88	\$1,837,445.83
01/28/2020	\$1,837,445.83	\$870.69	\$5,974.72	\$1,832,341.80
01/29/2020	\$1,832,341.80	\$0.00	\$0.00	\$1,832,341.80
01/30/2020	\$1,832,341.80	\$443.03	\$0.00	\$1,832,784.83
01/31/2020	\$1,832,784.83	\$630.38	\$125,291.78	\$1,708,123.43
<b>Totals</b>	<b>\$1,832,253.69</b>	<b>\$189,263.07</b>	<b>\$313,393.33</b>	<b>\$1,708,123.43</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,708,123.43	<b>Minimum Balance:</b>	\$1,708,123.43	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,951,655.29	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,848,157.16	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.031028 %
<b>Gross Earnings:</b>	\$3,237.65			
<b>Administrative Fee:</b>	(\$31.39)			
<b>Cash Management Fee:</b>	(\$48.57)			
<b>Adjusted Interest:</b>	\$3,157.69			
<b>Balance Including Interest:</b>	\$1,711,281.12			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

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

**Account Summary**

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

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100453010 - FIRE 45 SUPPORT</b>				
01/01/2020	\$1,541,622.66	\$2,963.81	\$0.00	\$1,544,586.47
01/02/2020	\$1,544,586.47	\$0.00	\$0.00	\$1,544,586.47
01/03/2020	\$1,544,586.47	\$0.00	\$0.00	\$1,544,586.47
01/04/2020	\$1,544,586.47	\$0.00	\$0.00	\$1,544,586.47
01/05/2020	\$1,544,586.47	\$0.00	\$0.00	\$1,544,586.47
01/06/2020	\$1,544,586.47	\$0.00	\$0.00	\$1,544,586.47
01/07/2020	\$1,544,586.47	\$0.00	\$0.00	\$1,544,586.47
01/08/2020	\$1,544,586.47	\$0.00	\$0.00	\$1,544,586.47
01/09/2020	\$1,544,586.47	\$0.00	\$0.00	\$1,544,586.47
01/10/2020	\$1,544,586.47	\$0.00	\$0.00	\$1,544,586.47
01/11/2020	\$1,544,586.47	\$0.00	\$0.00	\$1,544,586.47
01/12/2020	\$1,544,586.47	\$0.00	\$0.00	\$1,544,586.47
01/13/2020	\$1,544,586.47	\$0.00	\$0.00	\$1,544,586.47
01/14/2020	\$1,544,586.47	\$0.00	\$0.00	\$1,544,586.47
01/15/2020	\$1,544,586.47	\$0.00	\$0.00	\$1,544,586.47
01/16/2020	\$1,544,586.47	\$0.00	\$0.00	\$1,544,586.47
01/17/2020	\$1,544,586.47	\$0.00	\$0.00	\$1,544,586.47
01/18/2020	\$1,544,586.47	\$0.00	\$0.00	\$1,544,586.47
01/19/2020	\$1,544,586.47	\$0.00	\$0.00	\$1,544,586.47
01/20/2020	\$1,544,586.47	\$0.00	\$0.00	\$1,544,586.47
01/21/2020	\$1,544,586.47	\$0.00	\$0.00	\$1,544,586.47
01/22/2020	\$1,544,586.47	\$0.00	\$0.00	\$1,544,586.47
01/23/2020	\$1,544,586.47	\$32.00	\$0.00	\$1,544,618.47
01/24/2020	\$1,544,618.47	\$0.00	\$0.00	\$1,544,618.47
01/25/2020	\$1,544,618.47	\$0.00	\$0.00	\$1,544,618.47
01/26/2020	\$1,544,618.47	\$0.00	\$0.00	\$1,544,618.47
01/27/2020	\$1,544,618.47	\$0.00	\$0.00	\$1,544,618.47
01/28/2020	\$1,544,618.47	\$0.00	\$0.00	\$1,544,618.47
01/29/2020	\$1,544,618.47	\$0.00	\$0.00	\$1,544,618.47
01/30/2020	\$1,544,618.47	\$0.00	\$0.00	\$1,544,618.47
01/31/2020	\$1,544,618.47	\$39.17	\$0.00	\$1,544,657.64
<b>Totals</b>	\$1,541,622.66	\$3,034.98	\$0.00	\$1,544,657.64
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,544,657.64	<b>Minimum Balance:</b>	\$1,544,586.47	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,544,657.64	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,544,597.02	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.031026 %
<b>Gross Earnings:</b>	\$2,705.87			
<b>Administrative Fee:</b>	(\$26.24)			
<b>Cash Management Fee:</b>	(\$40.59)			
<b>Adjusted Interest:</b>	\$2,639.04			
<b>Balance Including Interest:</b>	\$1,547,296.68			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100453020 - FIRE 45 CIP 2018</b>				
01/01/2020	\$568,728.59	\$1,093.55	\$0.00	\$569,822.14
01/02/2020	\$569,822.14	\$0.00	\$0.00	\$569,822.14
01/03/2020	\$569,822.14	\$0.00	\$0.00	\$569,822.14
01/04/2020	\$569,822.14	\$0.00	\$0.00	\$569,822.14
01/05/2020	\$569,822.14	\$0.00	\$0.00	\$569,822.14
01/06/2020	\$569,822.14	\$0.00	\$0.00	\$569,822.14
01/07/2020	\$569,822.14	\$0.00	\$0.00	\$569,822.14
01/08/2020	\$569,822.14	\$0.00	\$0.00	\$569,822.14
01/09/2020	\$569,822.14	\$0.00	\$0.00	\$569,822.14
01/10/2020	\$569,822.14	\$0.00	\$0.00	\$569,822.14
01/11/2020	\$569,822.14	\$0.00	\$0.00	\$569,822.14
01/12/2020	\$569,822.14	\$0.00	\$0.00	\$569,822.14
01/13/2020	\$569,822.14	\$0.00	\$0.00	\$569,822.14
01/14/2020	\$569,822.14	\$0.00	\$0.00	\$569,822.14
01/15/2020	\$569,822.14	\$0.00	\$0.00	\$569,822.14
01/16/2020	\$569,822.14	\$0.00	\$0.00	\$569,822.14
01/17/2020	\$569,822.14	\$0.00	\$0.00	\$569,822.14
01/18/2020	\$569,822.14	\$0.00	\$0.00	\$569,822.14
01/19/2020	\$569,822.14	\$0.00	\$0.00	\$569,822.14
01/20/2020	\$569,822.14	\$0.00	\$0.00	\$569,822.14
01/21/2020	\$569,822.14	\$0.00	\$0.00	\$569,822.14
01/22/2020	\$569,822.14	\$0.00	\$0.00	\$569,822.14
01/23/2020	\$569,822.14	\$0.00	\$0.00	\$569,822.14
01/24/2020	\$569,822.14	\$0.00	\$0.00	\$569,822.14
01/25/2020	\$569,822.14	\$0.00	\$0.00	\$569,822.14
01/26/2020	\$569,822.14	\$0.00	\$0.00	\$569,822.14
01/27/2020	\$569,822.14	\$0.00	\$0.00	\$569,822.14
01/28/2020	\$569,822.14	\$0.00	\$0.00	\$569,822.14
01/29/2020	\$569,822.14	\$0.00	\$0.00	\$569,822.14
01/30/2020	\$569,822.14	\$0.00	\$0.00	\$569,822.14
01/31/2020	\$569,822.14	\$0.00	\$0.00	\$569,822.14
<b>Totals</b>	\$568,728.59	\$1,093.55	\$0.00	\$569,822.14
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$569,822.14	<b>Minimum Balance:</b>	\$569,822.14	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$569,822.14	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$569,822.14	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.031017 %
<b>Gross Earnings:</b>	\$998.23			
<b>Administrative Fee:</b>	(\$9.68)			
<b>Cash Management Fee:</b>	(\$14.97)			
<b>Adjusted Interest:</b>	\$973.58			
<b>Balance Including Interest:</b>	\$570,795.72			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100453030 - FIRE DIST 45 CAP PROJ 2018-2</b>				
01/01/2020	\$6,113,718.16	\$11,976.24	\$0.00	\$6,125,694.40
01/02/2020	\$6,125,694.40	\$0.00	\$0.00	\$6,125,694.40
01/03/2020	\$6,125,694.40	\$0.00	\$0.00	\$6,125,694.40
01/04/2020	\$6,125,694.40	\$0.00	\$0.00	\$6,125,694.40
01/05/2020	\$6,125,694.40	\$0.00	\$0.00	\$6,125,694.40
01/06/2020	\$6,125,694.40	\$0.00	\$0.00	\$6,125,694.40
01/07/2020	\$6,125,694.40	\$0.00	\$0.00	\$6,125,694.40
01/08/2020	\$6,125,694.40	\$0.00	\$0.00	\$6,125,694.40
01/09/2020	\$6,125,694.40	\$0.00	\$221.09	\$6,125,473.31
01/10/2020	\$6,125,473.31	\$0.00	\$0.00	\$6,125,473.31
01/11/2020	\$6,125,473.31	\$0.00	\$0.00	\$6,125,473.31
01/12/2020	\$6,125,473.31	\$0.00	\$0.00	\$6,125,473.31
01/13/2020	\$6,125,473.31	\$0.00	\$0.00	\$6,125,473.31
01/14/2020	\$6,125,473.31	\$0.00	\$66.00	\$6,125,407.31
01/15/2020	\$6,125,407.31	\$0.00	\$0.00	\$6,125,407.31
01/16/2020	\$6,125,407.31	\$0.00	\$0.00	\$6,125,407.31
01/17/2020	\$6,125,407.31	\$0.00	\$0.00	\$6,125,407.31
01/18/2020	\$6,125,407.31	\$0.00	\$0.00	\$6,125,407.31
01/19/2020	\$6,125,407.31	\$0.00	\$0.00	\$6,125,407.31
01/20/2020	\$6,125,407.31	\$0.00	\$0.00	\$6,125,407.31
01/21/2020	\$6,125,407.31	\$0.00	\$0.00	\$6,125,407.31
01/22/2020	\$6,125,407.31	\$0.00	\$0.00	\$6,125,407.31
01/23/2020	\$6,125,407.31	\$0.00	\$0.00	\$6,125,407.31
01/24/2020	\$6,125,407.31	\$0.00	\$0.00	\$6,125,407.31
01/25/2020	\$6,125,407.31	\$0.00	\$0.00	\$6,125,407.31
01/26/2020	\$6,125,407.31	\$0.00	\$0.00	\$6,125,407.31
01/27/2020	\$6,125,407.31	\$0.00	\$0.00	\$6,125,407.31
01/28/2020	\$6,125,407.31	\$0.00	\$7,787.98	\$6,117,619.33
01/29/2020	\$6,117,619.33	\$0.00	\$0.00	\$6,117,619.33
01/30/2020	\$6,117,619.33	\$0.00	\$0.00	\$6,117,619.33
01/31/2020	\$6,117,619.33	\$0.00	\$0.00	\$6,117,619.33
<b>Totals</b>	\$6,113,718.16	\$11,976.24	\$8,075.07	\$6,117,619.33
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,117,619.33	<b>Minimum Balance:</b>	\$6,117,619.33	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,125,694.40	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,124,487.14	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$10,729.04			
<b>Administrative Fee:</b>	(\$104.03)			
<b>Cash Management Fee:</b>	(\$160.94)			
<b>Adjusted Interest:</b>	\$10,464.08			
<b>Balance Including Interest:</b>	\$6,128,083.41			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100456020 - FIRE DISTRICT #45 VOLUNTEER PENSION</b>				
01/01/2020	\$34,056.03	\$65.48	\$0.00	\$34,121.51
01/02/2020	\$34,121.51	\$0.00	\$0.00	\$34,121.51
01/03/2020	\$34,121.51	\$0.00	\$0.00	\$34,121.51
01/04/2020	\$34,121.51	\$0.00	\$0.00	\$34,121.51
01/05/2020	\$34,121.51	\$0.00	\$0.00	\$34,121.51
01/06/2020	\$34,121.51	\$0.00	\$0.00	\$34,121.51
01/07/2020	\$34,121.51	\$0.00	\$0.00	\$34,121.51
01/08/2020	\$34,121.51	\$0.00	\$0.00	\$34,121.51
01/09/2020	\$34,121.51	\$0.00	\$0.00	\$34,121.51
01/10/2020	\$34,121.51	\$0.00	\$0.00	\$34,121.51
01/11/2020	\$34,121.51	\$0.00	\$0.00	\$34,121.51
01/12/2020	\$34,121.51	\$0.00	\$0.00	\$34,121.51
01/13/2020	\$34,121.51	\$0.00	\$0.00	\$34,121.51
01/14/2020	\$34,121.51	\$0.00	\$0.00	\$34,121.51
01/15/2020	\$34,121.51	\$0.00	\$0.00	\$34,121.51
01/16/2020	\$34,121.51	\$0.00	\$0.00	\$34,121.51
01/17/2020	\$34,121.51	\$0.00	\$0.00	\$34,121.51
01/18/2020	\$34,121.51	\$0.00	\$0.00	\$34,121.51
01/19/2020	\$34,121.51	\$0.00	\$0.00	\$34,121.51
01/20/2020	\$34,121.51	\$0.00	\$0.00	\$34,121.51
01/21/2020	\$34,121.51	\$0.00	\$0.00	\$34,121.51
01/22/2020	\$34,121.51	\$0.00	\$0.00	\$34,121.51
01/23/2020	\$34,121.51	\$0.00	\$0.00	\$34,121.51
01/24/2020	\$34,121.51	\$0.00	\$0.00	\$34,121.51
01/25/2020	\$34,121.51	\$0.00	\$0.00	\$34,121.51
01/26/2020	\$34,121.51	\$0.00	\$0.00	\$34,121.51
01/27/2020	\$34,121.51	\$0.00	\$0.00	\$34,121.51
01/28/2020	\$34,121.51	\$0.00	\$0.00	\$34,121.51
01/29/2020	\$34,121.51	\$0.00	\$0.00	\$34,121.51
01/30/2020	\$34,121.51	\$0.00	\$0.00	\$34,121.51
01/31/2020	\$34,121.51	\$1.16	\$0.00	\$34,122.67
<b>Totals</b>	\$34,056.03	\$66.64	\$0.00	\$34,122.67
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$34,122.67	<b>Minimum Balance:</b>	\$34,121.51	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$34,122.67	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$34,121.55	<b>Charge Rate:</b> 0.020069 %
				<b>Cash Mgmt Rate:</b> 0.031141 %
<b>Gross Earnings:</b>	\$59.78			
<b>Administrative Fee:</b>	(\$0.58)			
<b>Cash Management Fee:</b>	(\$0.90)			
<b>Adjusted Interest:</b>	\$58.30			
<b>Balance Including Interest:</b>	\$34,180.97			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100456060 - KCFD#45 RESERVE FOR ACCRUED TIME BE</b>				
01/01/2020	\$313,171.79	\$602.16	\$0.00	\$313,773.95
01/02/2020	\$313,773.95	\$0.00	\$0.00	\$313,773.95
01/03/2020	\$313,773.95	\$0.00	\$0.00	\$313,773.95
01/04/2020	\$313,773.95	\$0.00	\$0.00	\$313,773.95
01/05/2020	\$313,773.95	\$0.00	\$0.00	\$313,773.95
01/06/2020	\$313,773.95	\$0.00	\$0.00	\$313,773.95
01/07/2020	\$313,773.95	\$0.00	\$0.00	\$313,773.95
01/08/2020	\$313,773.95	\$0.00	\$0.00	\$313,773.95
01/09/2020	\$313,773.95	\$0.00	\$0.00	\$313,773.95
01/10/2020	\$313,773.95	\$0.00	\$0.00	\$313,773.95
01/11/2020	\$313,773.95	\$0.00	\$0.00	\$313,773.95
01/12/2020	\$313,773.95	\$0.00	\$0.00	\$313,773.95
01/13/2020	\$313,773.95	\$0.00	\$0.00	\$313,773.95
01/14/2020	\$313,773.95	\$0.00	\$0.00	\$313,773.95
01/15/2020	\$313,773.95	\$0.00	\$0.00	\$313,773.95
01/16/2020	\$313,773.95	\$0.00	\$0.00	\$313,773.95
01/17/2020	\$313,773.95	\$0.00	\$0.00	\$313,773.95
01/18/2020	\$313,773.95	\$0.00	\$0.00	\$313,773.95
01/19/2020	\$313,773.95	\$0.00	\$0.00	\$313,773.95
01/20/2020	\$313,773.95	\$0.00	\$0.00	\$313,773.95
01/21/2020	\$313,773.95	\$0.00	\$0.00	\$313,773.95
01/22/2020	\$313,773.95	\$0.00	\$0.00	\$313,773.95
01/23/2020	\$313,773.95	\$0.00	\$0.00	\$313,773.95
01/24/2020	\$313,773.95	\$0.00	\$0.00	\$313,773.95
01/25/2020	\$313,773.95	\$0.00	\$0.00	\$313,773.95
01/26/2020	\$313,773.95	\$0.00	\$0.00	\$313,773.95
01/27/2020	\$313,773.95	\$0.00	\$0.00	\$313,773.95
01/28/2020	\$313,773.95	\$0.00	\$0.00	\$313,773.95
01/29/2020	\$313,773.95	\$0.00	\$0.00	\$313,773.95
01/30/2020	\$313,773.95	\$0.00	\$0.00	\$313,773.95
01/31/2020	\$313,773.95	\$0.00	\$0.00	\$313,773.95
<b>Totals</b>	\$313,171.79	\$602.16	\$0.00	\$313,773.95
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$313,773.95	<b>Minimum Balance:</b>	\$313,773.95	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$313,773.95	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$313,773.95	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031042 %
<b>Gross Earnings:</b>	\$549.67			
<b>Administrative Fee:</b>	(\$5.33)			
<b>Cash Management Fee:</b>	(\$8.25)			
<b>Adjusted Interest:</b>	\$536.09			
<b>Balance Including Interest:</b>	\$314,310.04			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100458510 - FIRE DISTRICT #45 GO BOND</b>				
01/01/2020	\$63,629.54	\$120.45	\$0.00	\$63,749.99
01/02/2020	\$63,749.99	\$0.00	\$0.00	\$63,749.99
01/03/2020	\$63,749.99	\$0.00	\$0.00	\$63,749.99
01/04/2020	\$63,749.99	\$0.00	\$0.00	\$63,749.99
01/05/2020	\$63,749.99	\$0.00	\$0.00	\$63,749.99
01/06/2020	\$63,749.99	\$0.00	\$0.00	\$63,749.99
01/07/2020	\$63,749.99	\$0.00	\$0.00	\$63,749.99
01/08/2020	\$63,749.99	\$56.31	\$0.00	\$63,806.30
01/09/2020	\$63,806.30	\$28.60	\$0.00	\$63,834.90
01/10/2020	\$63,834.90	\$21,340.03	\$0.00	\$85,174.93
01/11/2020	\$85,174.93	\$0.00	\$0.00	\$85,174.93
01/12/2020	\$85,174.93	\$0.00	\$0.00	\$85,174.93
01/13/2020	\$85,174.93	\$0.00	\$0.00	\$85,174.93
01/14/2020	\$85,174.93	\$70.93	\$64.47	\$85,181.39
01/15/2020	\$85,181.39	\$0.00	\$0.00	\$85,181.39
01/16/2020	\$85,181.39	\$0.00	\$0.00	\$85,181.39
01/17/2020	\$85,181.39	\$0.00	\$0.00	\$85,181.39
01/18/2020	\$85,181.39	\$0.00	\$0.00	\$85,181.39
01/19/2020	\$85,181.39	\$0.00	\$0.00	\$85,181.39
01/20/2020	\$85,181.39	\$0.00	\$0.00	\$85,181.39
01/21/2020	\$85,181.39	\$0.00	\$0.00	\$85,181.39
01/22/2020	\$85,181.39	\$5.66	\$0.00	\$85,187.05
01/23/2020	\$85,187.05	\$102.71	\$0.00	\$85,289.76
01/24/2020	\$85,289.76	\$59.90	\$0.00	\$85,349.66
01/25/2020	\$85,349.66	\$0.00	\$0.00	\$85,349.66
01/26/2020	\$85,349.66	\$0.00	\$0.00	\$85,349.66
01/27/2020	\$85,349.66	\$21.88	\$0.00	\$85,371.54
01/28/2020	\$85,371.54	\$0.00	\$0.00	\$85,371.54
01/29/2020	\$85,371.54	\$0.00	\$0.00	\$85,371.54
01/30/2020	\$85,371.54	\$52.64	\$0.00	\$85,424.18
01/31/2020	\$85,424.18	\$65.22	\$36.63	\$85,452.77
<b>Totals</b>	\$63,629.54	\$21,924.33	\$101.10	\$85,452.77
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$85,452.77	<b>Minimum Balance:</b>	\$63,749.99	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$85,452.77	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$79,018.04	<b>Charge Rate:</b> 0.020022 %
				<b>Cash Mgmt Rate:</b> 0.031078 %
<b>Gross Earnings:</b>	\$138.43			
<b>Administrative Fee:</b>	(\$1.34)			
<b>Cash Management Fee:</b>	(\$2.08)			
<b>Adjusted Interest:</b>	\$135.01			
<b>Balance Including Interest:</b>	\$85,587.78			



## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100470010 - FIRE DISTRICT #47 EXPENSE</b>				
01/01/2020	\$353,821.81	\$804.29	\$0.00	\$354,626.10
01/02/2020	\$354,626.10	\$0.00	\$0.00	\$354,626.10
01/03/2020	\$354,626.10	\$7,141.72	\$0.00	\$361,767.82
01/04/2020	\$361,767.82	\$0.00	\$0.00	\$361,767.82
01/05/2020	\$361,767.82	\$0.00	\$0.00	\$361,767.82
01/06/2020	\$361,767.82	\$0.00	\$0.00	\$361,767.82
01/07/2020	\$361,767.82	\$0.00	\$0.00	\$361,767.82
01/08/2020	\$361,767.82	\$0.00	\$0.00	\$361,767.82
01/09/2020	\$361,767.82	\$148.19	\$0.00	\$361,916.01
01/10/2020	\$361,916.01	\$0.00	\$0.00	\$361,916.01
01/11/2020	\$361,916.01	\$0.00	\$0.00	\$361,916.01
01/12/2020	\$361,916.01	\$0.00	\$0.00	\$361,916.01
01/13/2020	\$361,916.01	\$0.00	\$546.94	\$361,369.07
01/14/2020	\$361,369.07	\$5,556.89	\$0.00	\$366,925.96
01/15/2020	\$366,925.96	\$0.00	\$0.00	\$366,925.96
01/16/2020	\$366,925.96	\$0.00	\$0.00	\$366,925.96
01/17/2020	\$366,925.96	\$91.80	\$0.00	\$367,017.76
01/18/2020	\$367,017.76	\$0.00	\$0.00	\$367,017.76
01/19/2020	\$367,017.76	\$0.00	\$0.00	\$367,017.76
01/20/2020	\$367,017.76	\$0.00	\$0.00	\$367,017.76
01/21/2020	\$367,017.76	\$163.43	\$11,752.58	\$355,428.61
01/22/2020	\$355,428.61	\$0.00	\$0.00	\$355,428.61
01/23/2020	\$355,428.61	\$0.00	\$0.00	\$355,428.61
01/24/2020	\$355,428.61	\$0.00	\$0.00	\$355,428.61
01/25/2020	\$355,428.61	\$0.00	\$0.00	\$355,428.61
01/26/2020	\$355,428.61	\$0.00	\$0.00	\$355,428.61
01/27/2020	\$355,428.61	\$0.00	\$0.00	\$355,428.61
01/28/2020	\$355,428.61	\$0.00	\$0.00	\$355,428.61
01/29/2020	\$355,428.61	\$0.00	\$0.00	\$355,428.61
01/30/2020	\$355,428.61	\$114.58	\$0.00	\$355,543.19
01/31/2020	\$355,543.19	\$11.61	\$0.00	\$355,554.80
<b>Totals</b>	<b>\$353,821.81</b>	<b>\$14,032.51</b>	<b>\$12,299.52</b>	<b>\$355,554.80</b>

**Account Summary**

Ending Balance:	\$355,554.80	Minimum Balance:	\$354,626.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$367,017.76	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.00	Average Balance:	\$360,248.28	Charge Rate:	0.020057 %
				Cash Mgmt Rate:	0.031036 %

Gross Earnings:	\$631.09
Administrative Fee:	(\$6.12)
Cash Management Fee:	(\$9.47)

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Adjusted Interest: \$615.50

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Balance Including Interest: \$356,170.30

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100478510 - FIRE DISTRICT #47 GO BOND</b>				
01/01/2020	\$7,255.87	\$16.91	\$0.00	\$7,272.78
01/02/2020	\$7,272.78	\$0.00	\$0.00	\$7,272.78
01/03/2020	\$7,272.78	\$0.00	\$7,141.72	\$131.06
01/04/2020	\$131.06	\$0.00	\$0.00	\$131.06
01/05/2020	\$131.06	\$0.00	\$0.00	\$131.06
01/06/2020	\$131.06	\$0.00	\$0.00	\$131.06
01/07/2020	\$131.06	\$0.00	\$0.00	\$131.06
01/08/2020	\$131.06	\$0.00	\$0.00	\$131.06
01/09/2020	\$131.06	\$23.89	\$0.00	\$154.95
01/10/2020	\$154.95	\$0.00	\$0.00	\$154.95
01/11/2020	\$154.95	\$0.00	\$0.00	\$154.95
01/12/2020	\$154.95	\$0.00	\$0.00	\$154.95
01/13/2020	\$154.95	\$0.00	\$0.00	\$154.95
01/14/2020	\$154.95	\$0.00	\$0.00	\$154.95
01/15/2020	\$154.95	\$0.00	\$0.00	\$154.95
01/16/2020	\$154.95	\$0.00	\$0.00	\$154.95
01/17/2020	\$154.95	\$14.80	\$0.00	\$169.75
01/18/2020	\$169.75	\$0.00	\$0.00	\$169.75
01/19/2020	\$169.75	\$0.00	\$0.00	\$169.75
01/20/2020	\$169.75	\$0.00	\$0.00	\$169.75
01/21/2020	\$169.75	\$26.34	\$0.00	\$196.09
01/22/2020	\$196.09	\$0.00	\$0.00	\$196.09
01/23/2020	\$196.09	\$0.00	\$0.00	\$196.09
01/24/2020	\$196.09	\$0.00	\$0.00	\$196.09
01/25/2020	\$196.09	\$0.00	\$0.00	\$196.09
01/26/2020	\$196.09	\$0.00	\$0.00	\$196.09
01/27/2020	\$196.09	\$0.00	\$0.00	\$196.09
01/28/2020	\$196.09	\$0.00	\$0.00	\$196.09
01/29/2020	\$196.09	\$0.00	\$0.00	\$196.09
01/30/2020	\$196.09	\$8.71	\$0.00	\$204.80
01/31/2020	\$204.80	\$0.94	\$0.00	\$205.74
<b>Totals</b>	<b>\$7,255.87</b>	<b>\$91.59</b>	<b>\$7,141.72</b>	<b>\$205.74</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$205.74	<b>Minimum Balance:</b>	\$131.06	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,272.78	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$626.64	<b>Charge Rate:</b> 0.018841 %
				<b>Cash Mgmt Rate:</b> 0.037682 %
<b>Gross Earnings:</b>	\$1.10			
<b>Administrative Fee:</b>	(\$0.01)			
<b>Cash Management Fee:</b>	(\$0.02)			
<b>Adjusted Interest:</b>	\$1.07			
<b>Balance Including Interest:</b>	\$206.81			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100500010 - FIRE DISTRICT #50 EXPENSE</b>				
01/01/2020	\$105,157.11	\$216.39	\$6.24	\$105,367.26
01/02/2020	\$105,367.26	\$19,527.02	\$0.00	\$124,894.28
01/03/2020	\$124,894.28	\$0.00	\$0.00	\$124,894.28
01/04/2020	\$124,894.28	\$0.00	\$0.00	\$124,894.28
01/05/2020	\$124,894.28	\$0.00	\$0.00	\$124,894.28
01/06/2020	\$124,894.28	\$0.00	\$0.00	\$124,894.28
01/07/2020	\$124,894.28	\$558.58	\$0.00	\$125,452.86
01/08/2020	\$125,452.86	\$1,004.78	\$0.00	\$126,457.64
01/09/2020	\$126,457.64	\$152.61	\$0.00	\$126,610.25
01/10/2020	\$126,610.25	\$252.20	\$0.00	\$126,862.45
01/11/2020	\$126,862.45	\$0.00	\$0.00	\$126,862.45
01/12/2020	\$126,862.45	\$0.00	\$0.00	\$126,862.45
01/13/2020	\$126,862.45	\$0.00	\$46,404.73	\$80,457.72
01/14/2020	\$80,457.72	\$0.00	\$0.00	\$80,457.72
01/15/2020	\$80,457.72	\$0.00	\$0.00	\$80,457.72
01/16/2020	\$80,457.72	\$125.32	\$0.00	\$80,583.04
01/17/2020	\$80,583.04	\$515.16	\$0.00	\$81,098.20
01/18/2020	\$81,098.20	\$0.00	\$0.00	\$81,098.20
01/19/2020	\$81,098.20	\$0.00	\$0.00	\$81,098.20
01/20/2020	\$81,098.20	\$0.00	\$0.00	\$81,098.20
01/21/2020	\$81,098.20	\$0.00	\$0.00	\$81,098.20
01/22/2020	\$81,098.20	\$0.00	\$0.00	\$81,098.20
01/23/2020	\$81,098.20	\$0.00	\$0.00	\$81,098.20
01/24/2020	\$81,098.20	\$531.40	\$0.00	\$81,629.60
01/25/2020	\$81,629.60	\$0.00	\$0.00	\$81,629.60
01/26/2020	\$81,629.60	\$0.00	\$0.00	\$81,629.60
01/27/2020	\$81,629.60	\$447.79	\$0.00	\$82,077.39
01/28/2020	\$82,077.39	\$0.00	\$0.00	\$82,077.39
01/29/2020	\$82,077.39	\$1,291.80	\$0.00	\$83,369.19
01/30/2020	\$83,369.19	\$548.56	\$0.00	\$83,917.75
01/31/2020	\$83,917.75	\$118.23	\$0.00	\$84,035.98
<b>Totals</b>	\$105,157.11	\$25,289.84	\$46,410.97	\$84,035.98
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$84,035.98	<b>Minimum Balance:</b>	\$80,457.72	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$126,862.45	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$98,030.87	<b>Charge Rate:</b> 0.020113 %
				<b>Cash Mgmt Rate:</b> 0.031073 %
<b>Gross Earnings:</b>	\$171.73			
<b>Administrative Fee:</b>	(\$1.67)			
<b>Cash Management Fee:</b>	(\$2.58)			
<b>Adjusted Interest:</b>	\$167.48			
<b>Balance Including Interest:</b>	\$84,203.46			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100506010 - FIRE DISTRICT#50 RESERVE FUND</b>				
01/01/2020	\$58,070.58	\$111.65	\$0.00	\$58,182.23
01/02/2020	\$58,182.23	\$0.00	\$0.00	\$58,182.23
01/03/2020	\$58,182.23	\$0.00	\$0.00	\$58,182.23
01/04/2020	\$58,182.23	\$0.00	\$0.00	\$58,182.23
01/05/2020	\$58,182.23	\$0.00	\$0.00	\$58,182.23
01/06/2020	\$58,182.23	\$0.00	\$0.00	\$58,182.23
01/07/2020	\$58,182.23	\$0.00	\$0.00	\$58,182.23
01/08/2020	\$58,182.23	\$0.00	\$0.00	\$58,182.23
01/09/2020	\$58,182.23	\$0.00	\$0.00	\$58,182.23
01/10/2020	\$58,182.23	\$0.00	\$0.00	\$58,182.23
01/11/2020	\$58,182.23	\$0.00	\$0.00	\$58,182.23
01/12/2020	\$58,182.23	\$0.00	\$0.00	\$58,182.23
01/13/2020	\$58,182.23	\$0.00	\$0.00	\$58,182.23
01/14/2020	\$58,182.23	\$0.00	\$0.00	\$58,182.23
01/15/2020	\$58,182.23	\$0.00	\$0.00	\$58,182.23
01/16/2020	\$58,182.23	\$0.00	\$0.00	\$58,182.23
01/17/2020	\$58,182.23	\$0.00	\$0.00	\$58,182.23
01/18/2020	\$58,182.23	\$0.00	\$0.00	\$58,182.23
01/19/2020	\$58,182.23	\$0.00	\$0.00	\$58,182.23
01/20/2020	\$58,182.23	\$0.00	\$0.00	\$58,182.23
01/21/2020	\$58,182.23	\$0.00	\$0.00	\$58,182.23
01/22/2020	\$58,182.23	\$0.00	\$0.00	\$58,182.23
01/23/2020	\$58,182.23	\$0.00	\$0.00	\$58,182.23
01/24/2020	\$58,182.23	\$0.00	\$0.00	\$58,182.23
01/25/2020	\$58,182.23	\$0.00	\$0.00	\$58,182.23
01/26/2020	\$58,182.23	\$0.00	\$0.00	\$58,182.23
01/27/2020	\$58,182.23	\$0.00	\$0.00	\$58,182.23
01/28/2020	\$58,182.23	\$0.00	\$0.00	\$58,182.23
01/29/2020	\$58,182.23	\$0.00	\$0.00	\$58,182.23
01/30/2020	\$58,182.23	\$0.00	\$0.00	\$58,182.23
01/31/2020	\$58,182.23	\$0.79	\$0.00	\$58,183.02
<b>Totals</b>	\$58,070.58	\$112.44	\$0.00	\$58,183.02
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$58,183.02	<b>Minimum Balance:</b>	\$58,182.23	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$58,183.02	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$58,182.26	<b>Charge Rate:</b> 0.020089 %
				<b>Cash Mgmt Rate:</b> 0.031047 %
<b>Gross Earnings:</b>	\$101.92			
<b>Administrative Fee:</b>	(\$0.99)			
<b>Cash Management Fee:</b>	(\$1.53)			
<b>Adjusted Interest:</b>	\$99.40			
<b>Balance Including Interest:</b>	\$58,282.42			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100508510 - KCFD#50 GO BOND</b>				
01/01/2020	\$1,767.48	\$4.75	\$0.00	\$1,772.23
01/02/2020	\$1,772.23	\$0.00	\$0.00	\$1,772.23
01/03/2020	\$1,772.23	\$0.00	\$0.00	\$1,772.23
01/04/2020	\$1,772.23	\$0.00	\$0.00	\$1,772.23
01/05/2020	\$1,772.23	\$0.00	\$0.00	\$1,772.23
01/06/2020	\$1,772.23	\$0.00	\$0.00	\$1,772.23
01/07/2020	\$1,772.23	\$0.00	\$0.00	\$1,772.23
01/08/2020	\$1,772.23	\$7.83	\$0.00	\$1,780.06
01/09/2020	\$1,780.06	\$30.79	\$0.00	\$1,810.85
01/10/2020	\$1,810.85	\$50.87	\$0.00	\$1,861.72
01/11/2020	\$1,861.72	\$0.00	\$0.00	\$1,861.72
01/12/2020	\$1,861.72	\$0.00	\$0.00	\$1,861.72
01/13/2020	\$1,861.72	\$0.00	\$0.00	\$1,861.72
01/14/2020	\$1,861.72	\$0.00	\$0.00	\$1,861.72
01/15/2020	\$1,861.72	\$0.00	\$0.00	\$1,861.72
01/16/2020	\$1,861.72	\$26.68	\$0.00	\$1,888.40
01/17/2020	\$1,888.40	\$0.00	\$0.00	\$1,888.40
01/18/2020	\$1,888.40	\$0.00	\$0.00	\$1,888.40
01/19/2020	\$1,888.40	\$0.00	\$0.00	\$1,888.40
01/20/2020	\$1,888.40	\$0.00	\$0.00	\$1,888.40
01/21/2020	\$1,888.40	\$0.00	\$0.00	\$1,888.40
01/22/2020	\$1,888.40	\$0.00	\$0.00	\$1,888.40
01/23/2020	\$1,888.40	\$0.00	\$0.00	\$1,888.40
01/24/2020	\$1,888.40	\$0.00	\$0.00	\$1,888.40
01/25/2020	\$1,888.40	\$0.00	\$0.00	\$1,888.40
01/26/2020	\$1,888.40	\$0.00	\$0.00	\$1,888.40
01/27/2020	\$1,888.40	\$3.00	\$0.00	\$1,891.40
01/28/2020	\$1,891.40	\$0.00	\$0.00	\$1,891.40
01/29/2020	\$1,891.40	\$0.00	\$0.00	\$1,891.40
01/30/2020	\$1,891.40	\$85.90	\$0.00	\$1,977.30
01/31/2020	\$1,977.30	\$0.00	\$0.00	\$1,977.30
<b>Totals</b>	<b>\$1,767.48</b>	<b>\$209.82</b>	<b>\$0.00</b>	<b>\$1,977.30</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,977.30	<b>Minimum Balance:</b>	\$1,772.23	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,977.30	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,857.03	<b>Charge Rate:</b> 0.019073 %
				<b>Cash Mgmt Rate:</b> 0.031788 %
<b>Gross Earnings:</b>	\$3.26			
<b>Administrative Fee:</b>	(\$0.03)			
<b>Cash Management Fee:</b>	(\$0.05)			
<b>Adjusted Interest:</b>	\$3.18			
<b>Balance Including Interest:</b>	\$1,980.48			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100508880 - FIRE DIST 50 COP EQUIP 98E</b>				
01/01/2020	\$40,351.65	\$78.74	\$0.00	\$40,430.39
01/02/2020	\$40,430.39	\$0.00	\$0.00	\$40,430.39
01/03/2020	\$40,430.39	\$0.00	\$0.00	\$40,430.39
01/04/2020	\$40,430.39	\$0.00	\$0.00	\$40,430.39
01/05/2020	\$40,430.39	\$0.00	\$0.00	\$40,430.39
01/06/2020	\$40,430.39	\$0.00	\$0.00	\$40,430.39
01/07/2020	\$40,430.39	\$0.00	\$0.00	\$40,430.39
01/08/2020	\$40,430.39	\$0.00	\$0.00	\$40,430.39
01/09/2020	\$40,430.39	\$0.00	\$0.00	\$40,430.39
01/10/2020	\$40,430.39	\$0.00	\$0.00	\$40,430.39
01/11/2020	\$40,430.39	\$0.00	\$0.00	\$40,430.39
01/12/2020	\$40,430.39	\$0.00	\$0.00	\$40,430.39
01/13/2020	\$40,430.39	\$0.00	\$0.00	\$40,430.39
01/14/2020	\$40,430.39	\$0.00	\$0.00	\$40,430.39
01/15/2020	\$40,430.39	\$0.00	\$0.00	\$40,430.39
01/16/2020	\$40,430.39	\$0.00	\$0.00	\$40,430.39
01/17/2020	\$40,430.39	\$0.00	\$0.00	\$40,430.39
01/18/2020	\$40,430.39	\$0.00	\$0.00	\$40,430.39
01/19/2020	\$40,430.39	\$0.00	\$0.00	\$40,430.39
01/20/2020	\$40,430.39	\$0.00	\$0.00	\$40,430.39
01/21/2020	\$40,430.39	\$0.00	\$0.00	\$40,430.39
01/22/2020	\$40,430.39	\$0.00	\$0.00	\$40,430.39
01/23/2020	\$40,430.39	\$0.00	\$0.00	\$40,430.39
01/24/2020	\$40,430.39	\$0.00	\$0.00	\$40,430.39
01/25/2020	\$40,430.39	\$0.00	\$0.00	\$40,430.39
01/26/2020	\$40,430.39	\$0.00	\$0.00	\$40,430.39
01/27/2020	\$40,430.39	\$0.00	\$0.00	\$40,430.39
01/28/2020	\$40,430.39	\$0.00	\$0.00	\$40,430.39
01/29/2020	\$40,430.39	\$0.00	\$0.00	\$40,430.39
01/30/2020	\$40,430.39	\$0.00	\$0.00	\$40,430.39
01/31/2020	\$40,430.39	\$0.70	\$0.00	\$40,431.09
<b>Totals</b>	\$40,351.65	\$79.44	\$0.00	\$40,431.09
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$40,431.09	<b>Minimum Balance:</b>	\$40,430.39	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$40,431.09	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$40,430.41	<b>Charge Rate:</b> 0.020149 %
				<b>Cash Mgmt Rate:</b> 0.030954 %
<b>Gross Earnings:</b>	\$70.83			
<b>Administrative Fee:</b>	(\$0.69)			
<b>Cash Management Fee:</b>	(\$1.06)			
<b>Adjusted Interest:</b>	\$69.08			
<b>Balance Including Interest:</b>	\$40,500.17			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100620010 - PUGET SOUND RFA EXPENSE</b>				
01/01/2020	\$14,221,247.82	\$30,007.00	\$624,961.17	\$13,626,293.65
01/02/2020	\$13,626,293.65	\$30,635.97	\$476.42	\$13,656,453.20
01/03/2020	\$13,656,453.20	\$58,713.14	\$2,442,861.24	\$11,272,305.10
01/04/2020	\$11,272,305.10	\$0.00	\$0.00	\$11,272,305.10
01/05/2020	\$11,272,305.10	\$0.00	\$0.00	\$11,272,305.10
01/06/2020	\$11,272,305.10	\$0.00	\$308,485.26	\$10,963,819.84
01/07/2020	\$10,963,819.84	\$31,227.52	\$678,202.00	\$10,316,845.36
01/08/2020	\$10,316,845.36	\$4,273.62	\$1,264.00	\$10,319,854.98
01/09/2020	\$10,319,854.98	\$12,268.62	\$162.16	\$10,331,961.44
01/10/2020	\$10,331,961.44	\$52,690.65	\$348,197.97	\$10,036,454.12
01/11/2020	\$10,036,454.12	\$0.00	\$0.00	\$10,036,454.12
01/12/2020	\$10,036,454.12	\$0.00	\$0.00	\$10,036,454.12
01/13/2020	\$10,036,454.12	\$9,025.47	\$0.00	\$10,045,479.59
01/14/2020	\$10,045,479.59	\$51,889.49	\$0.00	\$10,097,369.08
01/15/2020	\$10,097,369.08	\$2,094.72	\$0.00	\$10,099,463.80
01/16/2020	\$10,099,463.80	\$100,704.21	\$0.00	\$10,200,168.01
01/17/2020	\$10,200,168.01	\$9,299.10	\$1,613,742.98	\$8,595,724.13
01/18/2020	\$8,595,724.13	\$0.00	\$0.00	\$8,595,724.13
01/19/2020	\$8,595,724.13	\$0.00	\$0.00	\$8,595,724.13
01/20/2020	\$8,595,724.13	\$0.00	\$0.00	\$8,595,724.13
01/21/2020	\$8,595,724.13	\$5,777.98	\$313,170.83	\$8,288,331.28
01/22/2020	\$8,288,331.28	\$16,739.61	\$13,445.80	\$8,291,625.09
01/23/2020	\$8,291,625.09	\$3,110.60	\$54,804.94	\$8,239,930.75
01/24/2020	\$8,239,930.75	\$37,496.45	\$411,100.38	\$7,866,326.82
01/25/2020	\$7,866,326.82	\$0.00	\$0.00	\$7,866,326.82
01/26/2020	\$7,866,326.82	\$0.00	\$0.00	\$7,866,326.82
01/27/2020	\$7,866,326.82	\$271,416.07	\$419,431.00	\$7,718,311.89
01/28/2020	\$7,718,311.89	\$595.34	\$0.00	\$7,718,907.23
01/29/2020	\$7,718,907.23	\$56,468.95	\$372.23	\$7,775,003.95
01/30/2020	\$7,775,003.95	\$4,947.89	\$6,102.25	\$7,773,849.59
01/31/2020	\$7,773,849.59	\$30,684.85	\$268,453.67	\$7,536,080.77
<b>Totals</b>	<b>\$14,221,247.82</b>	<b>\$820,067.25</b>	<b>\$7,505,234.30</b>	<b>\$7,536,080.77</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,536,080.77	<b>Minimum Balance:</b>	\$7,536,080.77	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$13,656,453.20	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$9,513,158.20	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.031024 %
<b>Gross Earnings:</b>	\$16,665.40			
<b>Administrative Fee:</b>	(\$161.59)			
<b>Cash Management Fee:</b>	(\$249.98)			
<b>Adjusted Interest:</b>	\$16,253.84			
<b>Balance Including Interest:</b>	\$7,552,334.61			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

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

**Account Summary**

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



# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100621010 - PUGET SOUND RFA SPECIAL REVENUE</b>				
01/01/2020	\$5,508,551.68	\$10,479.43	\$0.00	\$5,519,031.11
01/02/2020	\$5,519,031.11	\$476.42	\$0.00	\$5,519,507.53
01/03/2020	\$5,519,507.53	\$0.00	\$0.00	\$5,519,507.53
01/04/2020	\$5,519,507.53	\$0.00	\$0.00	\$5,519,507.53
01/05/2020	\$5,519,507.53	\$0.00	\$0.00	\$5,519,507.53
01/06/2020	\$5,519,507.53	\$0.00	\$0.00	\$5,519,507.53
01/07/2020	\$5,519,507.53	\$0.00	\$0.00	\$5,519,507.53
01/08/2020	\$5,519,507.53	\$1,264.00	\$0.00	\$5,520,771.53
01/09/2020	\$5,520,771.53	\$100.00	\$0.00	\$5,520,871.53
01/10/2020	\$5,520,871.53	\$0.00	\$1,083.68	\$5,519,787.85
01/11/2020	\$5,519,787.85	\$0.00	\$0.00	\$5,519,787.85
01/12/2020	\$5,519,787.85	\$0.00	\$0.00	\$5,519,787.85
01/13/2020	\$5,519,787.85	\$0.00	\$0.00	\$5,519,787.85
01/14/2020	\$5,519,787.85	\$0.00	\$0.00	\$5,519,787.85
01/15/2020	\$5,519,787.85	\$0.00	\$0.00	\$5,519,787.85
01/16/2020	\$5,519,787.85	\$0.00	\$0.00	\$5,519,787.85
01/17/2020	\$5,519,787.85	\$0.00	\$0.00	\$5,519,787.85
01/18/2020	\$5,519,787.85	\$0.00	\$0.00	\$5,519,787.85
01/19/2020	\$5,519,787.85	\$0.00	\$0.00	\$5,519,787.85
01/20/2020	\$5,519,787.85	\$0.00	\$0.00	\$5,519,787.85
01/21/2020	\$5,519,787.85	\$0.00	\$0.00	\$5,519,787.85
01/22/2020	\$5,519,787.85	\$13,396.41	\$0.00	\$5,533,184.26
01/23/2020	\$5,533,184.26	\$0.00	\$0.00	\$5,533,184.26
01/24/2020	\$5,533,184.26	\$0.00	\$206.34	\$5,532,977.92
01/25/2020	\$5,532,977.92	\$0.00	\$0.00	\$5,532,977.92
01/26/2020	\$5,532,977.92	\$0.00	\$0.00	\$5,532,977.92
01/27/2020	\$5,532,977.92	\$0.00	\$0.00	\$5,532,977.92
01/28/2020	\$5,532,977.92	\$0.00	\$0.00	\$5,532,977.92
01/29/2020	\$5,532,977.92	\$0.00	\$0.00	\$5,532,977.92
01/30/2020	\$5,532,977.92	\$0.00	\$0.00	\$5,532,977.92
01/31/2020	\$5,532,977.92	\$268,110.91	\$0.00	\$5,801,088.83
<b>Totals</b>	<b>\$5,508,551.68</b>	<b>\$293,827.17</b>	<b>\$1,290.02</b>	<b>\$5,801,088.83</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,801,088.83	<b>Minimum Balance:</b>	\$5,519,031.11	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,801,088.83	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,532,692.79	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$9,692.32			
<b>Administrative Fee:</b>	(\$93.98)			
<b>Cash Management Fee:</b>	(\$145.39)			
<b>Adjusted Interest:</b>	\$9,452.95			
<b>Balance Including Interest:</b>	\$5,810,541.78			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100623010 - PUGET SOUND RFA CAPITAL RESERVE</b>				
01/01/2020	\$120,541.79	\$500,263.29	\$0.00	\$620,805.08
01/02/2020	\$620,805.08	\$0.00	\$0.00	\$620,805.08
01/03/2020	\$620,805.08	\$0.00	\$0.00	\$620,805.08
01/04/2020	\$620,805.08	\$0.00	\$0.00	\$620,805.08
01/05/2020	\$620,805.08	\$0.00	\$0.00	\$620,805.08
01/06/2020	\$620,805.08	\$0.00	\$0.00	\$620,805.08
01/07/2020	\$620,805.08	\$702.00	\$0.00	\$621,507.08
01/08/2020	\$621,507.08	\$0.00	\$0.00	\$621,507.08
01/09/2020	\$621,507.08	\$0.00	\$0.00	\$621,507.08
01/10/2020	\$621,507.08	\$0.00	\$137,150.92	\$484,356.16
01/11/2020	\$484,356.16	\$0.00	\$0.00	\$484,356.16
01/12/2020	\$484,356.16	\$0.00	\$0.00	\$484,356.16
01/13/2020	\$484,356.16	\$0.00	\$0.00	\$484,356.16
01/14/2020	\$484,356.16	\$0.00	\$0.00	\$484,356.16
01/15/2020	\$484,356.16	\$0.00	\$0.00	\$484,356.16
01/16/2020	\$484,356.16	\$0.00	\$0.00	\$484,356.16
01/17/2020	\$484,356.16	\$0.00	\$1,096.20	\$483,259.96
01/18/2020	\$483,259.96	\$0.00	\$0.00	\$483,259.96
01/19/2020	\$483,259.96	\$0.00	\$0.00	\$483,259.96
01/20/2020	\$483,259.96	\$0.00	\$0.00	\$483,259.96
01/21/2020	\$483,259.96	\$0.00	\$0.00	\$483,259.96
01/22/2020	\$483,259.96	\$0.00	\$0.00	\$483,259.96
01/23/2020	\$483,259.96	\$0.00	\$0.00	\$483,259.96
01/24/2020	\$483,259.96	\$0.00	\$33,552.34	\$449,707.62
01/25/2020	\$449,707.62	\$0.00	\$0.00	\$449,707.62
01/26/2020	\$449,707.62	\$0.00	\$0.00	\$449,707.62
01/27/2020	\$449,707.62	\$0.00	\$0.00	\$449,707.62
01/28/2020	\$449,707.62	\$0.00	\$0.00	\$449,707.62
01/29/2020	\$449,707.62	\$0.00	\$0.00	\$449,707.62
01/30/2020	\$449,707.62	\$0.00	\$0.00	\$449,707.62
01/31/2020	\$449,707.62	\$0.00	\$0.00	\$449,707.62
<b>Totals</b>	\$120,541.79	\$500,965.29	\$171,799.46	\$449,707.62
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$449,707.62	<b>Minimum Balance:</b>	\$449,707.62	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$621,507.08	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$514,849.21	<b>Charge Rate:</b> 0.020065 %
				<b>Cash Mgmt Rate:</b> 0.031027 %
<b>Gross Earnings:</b>	\$901.93			
<b>Administrative Fee:</b>	(\$8.75)			
<b>Cash Management Fee:</b>	(\$13.53)			
<b>Adjusted Interest:</b>	\$879.65			
<b>Balance Including Interest:</b>	\$450,587.27			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100623020 - PUGET SOUND RFA CONTRACT CAPITAL R</b>				
01/01/2020	\$952,050.09	\$1,830.67	\$0.00	\$953,880.76
01/02/2020	\$953,880.76	\$0.00	\$0.00	\$953,880.76
01/03/2020	\$953,880.76	\$0.00	\$0.00	\$953,880.76
01/04/2020	\$953,880.76	\$0.00	\$0.00	\$953,880.76
01/05/2020	\$953,880.76	\$0.00	\$0.00	\$953,880.76
01/06/2020	\$953,880.76	\$0.00	\$0.00	\$953,880.76
01/07/2020	\$953,880.76	\$0.00	\$0.00	\$953,880.76
01/08/2020	\$953,880.76	\$0.00	\$0.00	\$953,880.76
01/09/2020	\$953,880.76	\$0.00	\$0.00	\$953,880.76
01/10/2020	\$953,880.76	\$0.00	\$0.00	\$953,880.76
01/11/2020	\$953,880.76	\$0.00	\$0.00	\$953,880.76
01/12/2020	\$953,880.76	\$0.00	\$0.00	\$953,880.76
01/13/2020	\$953,880.76	\$0.00	\$0.00	\$953,880.76
01/14/2020	\$953,880.76	\$0.00	\$0.00	\$953,880.76
01/15/2020	\$953,880.76	\$0.00	\$0.00	\$953,880.76
01/16/2020	\$953,880.76	\$0.00	\$0.00	\$953,880.76
01/17/2020	\$953,880.76	\$0.00	\$0.00	\$953,880.76
01/18/2020	\$953,880.76	\$0.00	\$0.00	\$953,880.76
01/19/2020	\$953,880.76	\$0.00	\$0.00	\$953,880.76
01/20/2020	\$953,880.76	\$0.00	\$0.00	\$953,880.76
01/21/2020	\$953,880.76	\$0.00	\$0.00	\$953,880.76
01/22/2020	\$953,880.76	\$0.00	\$0.00	\$953,880.76
01/23/2020	\$953,880.76	\$0.00	\$0.00	\$953,880.76
01/24/2020	\$953,880.76	\$0.00	\$0.00	\$953,880.76
01/25/2020	\$953,880.76	\$0.00	\$0.00	\$953,880.76
01/26/2020	\$953,880.76	\$0.00	\$0.00	\$953,880.76
01/27/2020	\$953,880.76	\$0.00	\$0.00	\$953,880.76
01/28/2020	\$953,880.76	\$0.00	\$0.00	\$953,880.76
01/29/2020	\$953,880.76	\$0.00	\$0.00	\$953,880.76
01/30/2020	\$953,880.76	\$0.00	\$0.00	\$953,880.76
01/31/2020	\$953,880.76	\$0.00	\$0.00	\$953,880.76
<b>Totals</b>	<b>\$952,050.09</b>	<b>\$1,830.67</b>	<b>\$0.00</b>	<b>\$953,880.76</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$953,880.76	<b>Minimum Balance:</b>	\$953,880.76	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$953,880.76	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$953,880.76	<b>Charge Rate:</b> 0.020051 %
				<b>Cash Mgmt Rate:</b> 0.031030 %
<b>Gross Earnings:</b>	\$1,671.03			
<b>Administrative Fee:</b>	(\$16.20)			
<b>Cash Management Fee:</b>	(\$25.07)			
<b>Adjusted Interest:</b>	\$1,629.76			
<b>Balance Including Interest:</b>	\$955,510.52			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100628400 - PUGET SOUND RFA LTGO BOND FUND</b>				
01/01/2020	\$6.03	\$0.01	\$0.00	\$6.04
01/02/2020	\$6.04	\$0.00	\$0.00	\$6.04
01/03/2020	\$6.04	\$0.00	\$0.00	\$6.04
01/04/2020	\$6.04	\$0.00	\$0.00	\$6.04
01/05/2020	\$6.04	\$0.00	\$0.00	\$6.04
01/06/2020	\$6.04	\$0.00	\$0.00	\$6.04
01/07/2020	\$6.04	\$0.00	\$0.00	\$6.04
01/08/2020	\$6.04	\$0.00	\$0.00	\$6.04
01/09/2020	\$6.04	\$0.00	\$0.00	\$6.04
01/10/2020	\$6.04	\$0.00	\$0.00	\$6.04
01/11/2020	\$6.04	\$0.00	\$0.00	\$6.04
01/12/2020	\$6.04	\$0.00	\$0.00	\$6.04
01/13/2020	\$6.04	\$0.00	\$0.00	\$6.04
01/14/2020	\$6.04	\$0.00	\$0.00	\$6.04
01/15/2020	\$6.04	\$0.00	\$0.00	\$6.04
01/16/2020	\$6.04	\$0.00	\$0.00	\$6.04
01/17/2020	\$6.04	\$0.00	\$0.00	\$6.04
01/18/2020	\$6.04	\$0.00	\$0.00	\$6.04
01/19/2020	\$6.04	\$0.00	\$0.00	\$6.04
01/20/2020	\$6.04	\$0.00	\$0.00	\$6.04
01/21/2020	\$6.04	\$0.00	\$0.00	\$6.04
01/22/2020	\$6.04	\$0.00	\$0.00	\$6.04
01/23/2020	\$6.04	\$0.00	\$0.00	\$6.04
01/24/2020	\$6.04	\$0.00	\$0.00	\$6.04
01/25/2020	\$6.04	\$0.00	\$0.00	\$6.04
01/26/2020	\$6.04	\$0.00	\$0.00	\$6.04
01/27/2020	\$6.04	\$0.00	\$0.00	\$6.04
01/28/2020	\$6.04	\$0.00	\$0.00	\$6.04
01/29/2020	\$6.04	\$0.00	\$0.00	\$6.04
01/30/2020	\$6.04	\$0.00	\$0.00	\$6.04
01/31/2020	\$6.04	\$0.00	\$0.00	\$6.04
<b>Totals</b>	<b>\$6.03</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$6.04</b>

**Account Summary**

Ending Balance:	\$6.04	Minimum Balance:	\$6.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6.04	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.00	Average Balance:	\$6.04	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:	\$6.06
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## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100630010 - RENTON RFA 63 GENERAL FUND</b>				
01/01/2020	\$27,623,927.50	\$53,328.11	\$80,916.49	\$27,596,339.12
01/02/2020	\$27,596,339.12	\$7,895.56	\$5,237.93	\$27,598,996.75
01/03/2020	\$27,598,996.75	\$75,607.85	\$4,422.50	\$27,670,182.10
01/04/2020	\$27,670,182.10	\$0.00	\$0.00	\$27,670,182.10
01/05/2020	\$27,670,182.10	\$0.00	\$0.00	\$27,670,182.10
01/06/2020	\$27,670,182.10	\$0.00	\$109,916.69	\$27,560,265.41
01/07/2020	\$27,560,265.41	\$1,107.69	\$257,152.18	\$27,304,220.92
01/08/2020	\$27,304,220.92	\$4,661.14	\$331,838.43	\$26,977,043.63
01/09/2020	\$26,977,043.63	\$5,635.38	\$5,560.48	\$26,977,118.53
01/10/2020	\$26,977,118.53	\$8,616.84	\$870,265.89	\$26,115,469.48
01/11/2020	\$26,115,469.48	\$0.00	\$0.00	\$26,115,469.48
01/12/2020	\$26,115,469.48	\$0.00	\$0.00	\$26,115,469.48
01/13/2020	\$26,115,469.48	\$3,540.58	\$54,000.19	\$26,065,009.87
01/14/2020	\$26,065,009.87	\$45,429.56	\$0.00	\$26,110,439.43
01/15/2020	\$26,110,439.43	\$15,184.80	\$581.55	\$26,125,042.68
01/16/2020	\$26,125,042.68	\$6,841.28	\$0.00	\$26,131,883.96
01/17/2020	\$26,131,883.96	\$0.00	\$244,149.32	\$25,887,734.64
01/18/2020	\$25,887,734.64	\$0.00	\$0.00	\$25,887,734.64
01/19/2020	\$25,887,734.64	\$0.00	\$0.00	\$25,887,734.64
01/20/2020	\$25,887,734.64	\$0.00	\$0.00	\$25,887,734.64
01/21/2020	\$25,887,734.64	\$15,171.42	\$6,252.59	\$25,896,653.47
01/22/2020	\$25,896,653.47	\$12,908.38	\$75,285.88	\$25,834,275.97
01/23/2020	\$25,834,275.97	\$12,324.42	\$4,078.93	\$25,842,521.46
01/24/2020	\$25,842,521.46	\$1,499.55	\$802,803.05	\$25,041,217.96
01/25/2020	\$25,041,217.96	\$0.00	\$0.00	\$25,041,217.96
01/26/2020	\$25,041,217.96	\$0.00	\$0.00	\$25,041,217.96
01/27/2020	\$25,041,217.96	\$5,533.91	\$1,543.02	\$25,045,208.85
01/28/2020	\$25,045,208.85	\$12,581.34	\$225.00	\$25,057,565.19
01/29/2020	\$25,057,565.19	\$4,545.37	\$0.00	\$25,062,110.56
01/30/2020	\$25,062,110.56	\$24,267.12	\$3,881.30	\$25,082,496.38
01/31/2020	\$25,082,496.38	\$2,189.76	\$6,835.26	\$25,077,850.88
<b>Totals</b>	<b>\$27,623,927.50</b>	<b>\$318,870.06</b>	<b>\$2,864,946.68</b>	<b>\$25,077,850.88</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$25,077,850.88	<b>Minimum Balance:</b>	\$25,041,217.96	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$27,670,182.10	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$26,173,438.39	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$45,851.33			
<b>Administrative Fee:</b>	(\$444.59)			
<b>Cash Management Fee:</b>	(\$687.78)			
<b>Adjusted Interest:</b>	\$44,718.98			
<b>Balance Including Interest:</b>	\$25,122,569.86			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100636010 - RENTON RFA 63 RESERVE FUND</b>				
01/01/2020	\$893,861.21	\$1,718.70	\$0.00	\$895,579.91
01/02/2020	\$895,579.91	\$0.00	\$0.00	\$895,579.91
01/03/2020	\$895,579.91	\$0.00	\$0.00	\$895,579.91
01/04/2020	\$895,579.91	\$0.00	\$0.00	\$895,579.91
01/05/2020	\$895,579.91	\$0.00	\$0.00	\$895,579.91
01/06/2020	\$895,579.91	\$0.00	\$0.00	\$895,579.91
01/07/2020	\$895,579.91	\$0.00	\$0.00	\$895,579.91
01/08/2020	\$895,579.91	\$0.00	\$0.00	\$895,579.91
01/09/2020	\$895,579.91	\$0.00	\$0.00	\$895,579.91
01/10/2020	\$895,579.91	\$0.00	\$0.00	\$895,579.91
01/11/2020	\$895,579.91	\$0.00	\$0.00	\$895,579.91
01/12/2020	\$895,579.91	\$0.00	\$0.00	\$895,579.91
01/13/2020	\$895,579.91	\$0.00	\$0.00	\$895,579.91
01/14/2020	\$895,579.91	\$0.00	\$0.00	\$895,579.91
01/15/2020	\$895,579.91	\$0.00	\$0.00	\$895,579.91
01/16/2020	\$895,579.91	\$0.00	\$0.00	\$895,579.91
01/17/2020	\$895,579.91	\$0.00	\$0.00	\$895,579.91
01/18/2020	\$895,579.91	\$0.00	\$0.00	\$895,579.91
01/19/2020	\$895,579.91	\$0.00	\$0.00	\$895,579.91
01/20/2020	\$895,579.91	\$0.00	\$0.00	\$895,579.91
01/21/2020	\$895,579.91	\$0.00	\$0.00	\$895,579.91
01/22/2020	\$895,579.91	\$0.00	\$0.00	\$895,579.91
01/23/2020	\$895,579.91	\$0.00	\$0.00	\$895,579.91
01/24/2020	\$895,579.91	\$0.00	\$0.00	\$895,579.91
01/25/2020	\$895,579.91	\$0.00	\$0.00	\$895,579.91
01/26/2020	\$895,579.91	\$0.00	\$0.00	\$895,579.91
01/27/2020	\$895,579.91	\$0.00	\$0.00	\$895,579.91
01/28/2020	\$895,579.91	\$0.00	\$0.00	\$895,579.91
01/29/2020	\$895,579.91	\$0.00	\$0.00	\$895,579.91
01/30/2020	\$895,579.91	\$0.00	\$0.00	\$895,579.91
01/31/2020	\$895,579.91	\$7.91	\$0.00	\$895,587.82
<b>Totals</b>	\$893,861.21	\$1,726.61	\$0.00	\$895,587.82
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$895,587.82	<b>Minimum Balance:</b>	\$895,579.91	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$895,587.82	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$895,580.17	<b>Charge Rate:</b> 0.020051 %
				<b>Cash Mgmt Rate:</b> 0.031020 %
<b>Gross Earnings:</b>	\$1,568.90			
<b>Administrative Fee:</b>	(\$15.21)			
<b>Cash Management Fee:</b>	(\$23.53)			
<b>Adjusted Interest:</b>	\$1,530.16			
<b>Balance Including Interest:</b>	\$897,117.98			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>101100010 - EASTSIDE FIRE &amp; RESCUE EXPENSE</b>				
01/01/2020	\$9,267,993.49	\$17,726.29	\$38.29	\$9,285,681.49
01/02/2020	\$9,285,681.49	\$156,755.11	\$0.00	\$9,442,436.60
01/03/2020	\$9,442,436.60	\$11,255.02	\$84,637.26	\$9,369,054.36
01/04/2020	\$9,369,054.36	\$0.00	\$0.00	\$9,369,054.36
01/05/2020	\$9,369,054.36	\$0.00	\$0.00	\$9,369,054.36
01/06/2020	\$9,369,054.36	\$2,215.93	\$0.00	\$9,371,270.29
01/07/2020	\$9,371,270.29	\$17,364.02	\$0.00	\$9,388,634.31
01/08/2020	\$9,388,634.31	\$2,540.58	\$0.00	\$9,391,174.89
01/09/2020	\$9,391,174.89	\$694,105.36	\$0.00	\$10,085,280.25
01/10/2020	\$10,085,280.25	\$630,602.66	\$1,416,804.47	\$9,299,078.44
01/11/2020	\$9,299,078.44	\$0.00	\$0.00	\$9,299,078.44
01/12/2020	\$9,299,078.44	\$0.00	\$0.00	\$9,299,078.44
01/13/2020	\$9,299,078.44	\$1,359.95	\$198,978.17	\$9,101,460.22
01/14/2020	\$9,101,460.22	\$21,235.52	\$0.00	\$9,122,695.74
01/15/2020	\$9,122,695.74	\$2,678.99	\$233,085.31	\$8,892,289.42
01/16/2020	\$8,892,289.42	\$17,868.19	\$0.00	\$8,910,157.61
01/17/2020	\$8,910,157.61	\$12,228.05	\$199,012.25	\$8,723,373.41
01/18/2020	\$8,723,373.41	\$0.00	\$0.00	\$8,723,373.41
01/19/2020	\$8,723,373.41	\$0.00	\$0.00	\$8,723,373.41
01/20/2020	\$8,723,373.41	\$0.00	\$0.00	\$8,723,373.41
01/21/2020	\$8,723,373.41	\$6,320.35	\$0.00	\$8,729,693.76
01/22/2020	\$8,729,693.76	\$2,693.01	\$0.00	\$8,732,386.77
01/23/2020	\$8,732,386.77	\$759,653.17	\$288,255.30	\$9,203,784.64
01/24/2020	\$9,203,784.64	\$20,316.66	\$789,099.47	\$8,435,001.83
01/25/2020	\$8,435,001.83	\$0.00	\$0.00	\$8,435,001.83
01/26/2020	\$8,435,001.83	\$0.00	\$0.00	\$8,435,001.83
01/27/2020	\$8,435,001.83	\$367.58	\$489,564.71	\$7,945,804.70
01/28/2020	\$7,945,804.70	\$107,098.31	\$0.00	\$8,052,903.01
01/29/2020	\$8,052,903.01	\$4,387.51	\$7,939.78	\$8,049,350.74
01/30/2020	\$8,049,350.74	\$5,337.25	\$0.00	\$8,054,687.99
01/31/2020	\$8,054,687.99	\$37,849.27	\$413,033.10	\$7,679,504.16
<b>Totals</b>	<b>\$9,267,993.49</b>	<b>\$2,531,958.78</b>	<b>\$4,120,448.11</b>	<b>\$7,679,504.16</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,679,504.16	<b>Minimum Balance:</b>	\$7,679,504.16	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$10,085,280.25	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$8,891,680.46	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031024 %
<b>Gross Earnings:</b>	\$15,576.68			
<b>Administrative Fee:</b>	(\$151.04)			
<b>Cash Management Fee:</b>	(\$233.65)			
<b>Adjusted Interest:</b>	\$15,192.00			
<b>Balance Including Interest:</b>	\$7,694,696.16			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>101103010 - EASTSIDE FIRE CAPITAL</b>				
01/01/2020	\$629,342.98	\$1,210.10	\$0.00	\$630,553.08
01/02/2020	\$630,553.08	\$0.00	\$0.00	\$630,553.08
01/03/2020	\$630,553.08	\$0.00	\$0.00	\$630,553.08
01/04/2020	\$630,553.08	\$0.00	\$0.00	\$630,553.08
01/05/2020	\$630,553.08	\$0.00	\$0.00	\$630,553.08
01/06/2020	\$630,553.08	\$0.00	\$0.00	\$630,553.08
01/07/2020	\$630,553.08	\$0.00	\$0.00	\$630,553.08
01/08/2020	\$630,553.08	\$0.00	\$0.00	\$630,553.08
01/09/2020	\$630,553.08	\$0.00	\$0.00	\$630,553.08
01/10/2020	\$630,553.08	\$0.00	\$0.00	\$630,553.08
01/11/2020	\$630,553.08	\$0.00	\$0.00	\$630,553.08
01/12/2020	\$630,553.08	\$0.00	\$0.00	\$630,553.08
01/13/2020	\$630,553.08	\$0.00	\$0.00	\$630,553.08
01/14/2020	\$630,553.08	\$0.00	\$0.00	\$630,553.08
01/15/2020	\$630,553.08	\$0.00	\$0.00	\$630,553.08
01/16/2020	\$630,553.08	\$0.00	\$0.00	\$630,553.08
01/17/2020	\$630,553.08	\$0.00	\$0.00	\$630,553.08
01/18/2020	\$630,553.08	\$0.00	\$0.00	\$630,553.08
01/19/2020	\$630,553.08	\$0.00	\$0.00	\$630,553.08
01/20/2020	\$630,553.08	\$0.00	\$0.00	\$630,553.08
01/21/2020	\$630,553.08	\$0.00	\$0.00	\$630,553.08
01/22/2020	\$630,553.08	\$0.00	\$0.00	\$630,553.08
01/23/2020	\$630,553.08	\$0.00	\$0.00	\$630,553.08
01/24/2020	\$630,553.08	\$0.00	\$0.00	\$630,553.08
01/25/2020	\$630,553.08	\$0.00	\$0.00	\$630,553.08
01/26/2020	\$630,553.08	\$0.00	\$0.00	\$630,553.08
01/27/2020	\$630,553.08	\$0.00	\$0.00	\$630,553.08
01/28/2020	\$630,553.08	\$0.00	\$0.00	\$630,553.08
01/29/2020	\$630,553.08	\$0.00	\$0.00	\$630,553.08
01/30/2020	\$630,553.08	\$0.00	\$0.00	\$630,553.08
01/31/2020	\$630,553.08	\$0.00	\$0.00	\$630,553.08
<b>Totals</b>	<b>\$629,342.98</b>	<b>\$1,210.10</b>	<b>\$0.00</b>	<b>\$630,553.08</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$630,553.08	<b>Minimum Balance:</b>	\$630,553.08	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$630,553.08	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$630,553.08	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.031026 %
<b>Gross Earnings:</b>	\$1,104.62			
<b>Administrative Fee:</b>	(\$10.71)			
<b>Cash Management Fee:</b>	(\$16.57)			
<b>Adjusted Interest:</b>	\$1,077.34			
<b>Balance Including Interest:</b>	\$631,630.42			



## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>101106030 - EASTSIDE FIRE &amp; RES EQUIP REPLACE</b>				
01/01/2020	\$1,958,577.75	\$3,849.62	\$0.00	\$1,962,427.37
01/02/2020	\$1,962,427.37	\$0.00	\$0.00	\$1,962,427.37
01/03/2020	\$1,962,427.37	\$0.00	\$0.00	\$1,962,427.37
01/04/2020	\$1,962,427.37	\$0.00	\$0.00	\$1,962,427.37
01/05/2020	\$1,962,427.37	\$0.00	\$0.00	\$1,962,427.37
01/06/2020	\$1,962,427.37	\$0.00	\$0.00	\$1,962,427.37
01/07/2020	\$1,962,427.37	\$0.00	\$0.00	\$1,962,427.37
01/08/2020	\$1,962,427.37	\$0.00	\$0.00	\$1,962,427.37
01/09/2020	\$1,962,427.37	\$0.00	\$0.00	\$1,962,427.37
01/10/2020	\$1,962,427.37	\$0.00	\$0.00	\$1,962,427.37
01/11/2020	\$1,962,427.37	\$0.00	\$0.00	\$1,962,427.37
01/12/2020	\$1,962,427.37	\$0.00	\$0.00	\$1,962,427.37
01/13/2020	\$1,962,427.37	\$0.00	\$1,330.81	\$1,961,096.56
01/14/2020	\$1,961,096.56	\$0.00	\$0.00	\$1,961,096.56
01/15/2020	\$1,961,096.56	\$0.00	\$0.00	\$1,961,096.56
01/16/2020	\$1,961,096.56	\$0.00	\$0.00	\$1,961,096.56
01/17/2020	\$1,961,096.56	\$0.00	\$0.00	\$1,961,096.56
01/18/2020	\$1,961,096.56	\$0.00	\$0.00	\$1,961,096.56
01/19/2020	\$1,961,096.56	\$0.00	\$0.00	\$1,961,096.56
01/20/2020	\$1,961,096.56	\$0.00	\$0.00	\$1,961,096.56
01/21/2020	\$1,961,096.56	\$0.00	\$0.00	\$1,961,096.56
01/22/2020	\$1,961,096.56	\$0.00	\$0.00	\$1,961,096.56
01/23/2020	\$1,961,096.56	\$0.00	\$0.00	\$1,961,096.56
01/24/2020	\$1,961,096.56	\$0.00	\$0.00	\$1,961,096.56
01/25/2020	\$1,961,096.56	\$0.00	\$0.00	\$1,961,096.56
01/26/2020	\$1,961,096.56	\$0.00	\$0.00	\$1,961,096.56
01/27/2020	\$1,961,096.56	\$0.00	\$0.00	\$1,961,096.56
01/28/2020	\$1,961,096.56	\$0.00	\$10,493.25	\$1,950,603.31
01/29/2020	\$1,950,603.31	\$0.00	\$0.00	\$1,950,603.31
01/30/2020	\$1,950,603.31	\$0.00	\$0.00	\$1,950,603.31
01/31/2020	\$1,950,603.31	\$56.02	\$0.00	\$1,950,659.33
<b>Totals</b>	<b>\$1,958,577.75</b>	<b>\$3,905.64</b>	<b>\$11,824.06</b>	<b>\$1,950,659.33</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,950,659.33	<b>Minimum Balance:</b>	\$1,950,603.31	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,962,427.37	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,960,259.55	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.031024 %
<b>Gross Earnings:</b>	\$3,434.04			
<b>Administrative Fee:</b>	(\$33.30)			
<b>Cash Management Fee:</b>	(\$51.51)			
<b>Adjusted Interest:</b>	\$3,349.23			
<b>Balance Including Interest:</b>	\$1,954,008.56			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>101106050 - EASTSIDE FRIE &amp; RESCUE HRFA</b>				
01/01/2020	\$296.69	\$0.57	\$0.00	\$297.26
01/02/2020	\$297.26	\$0.00	\$0.00	\$297.26
01/03/2020	\$297.26	\$0.00	\$0.00	\$297.26
01/04/2020	\$297.26	\$0.00	\$0.00	\$297.26
01/05/2020	\$297.26	\$0.00	\$0.00	\$297.26
01/06/2020	\$297.26	\$0.00	\$0.00	\$297.26
01/07/2020	\$297.26	\$0.00	\$0.00	\$297.26
01/08/2020	\$297.26	\$0.00	\$0.00	\$297.26
01/09/2020	\$297.26	\$0.00	\$0.00	\$297.26
01/10/2020	\$297.26	\$0.00	\$0.00	\$297.26
01/11/2020	\$297.26	\$0.00	\$0.00	\$297.26
01/12/2020	\$297.26	\$0.00	\$0.00	\$297.26
01/13/2020	\$297.26	\$0.00	\$0.00	\$297.26
01/14/2020	\$297.26	\$0.00	\$0.00	\$297.26
01/15/2020	\$297.26	\$0.00	\$0.00	\$297.26
01/16/2020	\$297.26	\$0.00	\$0.00	\$297.26
01/17/2020	\$297.26	\$0.00	\$0.00	\$297.26
01/18/2020	\$297.26	\$0.00	\$0.00	\$297.26
01/19/2020	\$297.26	\$0.00	\$0.00	\$297.26
01/20/2020	\$297.26	\$0.00	\$0.00	\$297.26
01/21/2020	\$297.26	\$0.00	\$0.00	\$297.26
01/22/2020	\$297.26	\$0.00	\$0.00	\$297.26
01/23/2020	\$297.26	\$0.00	\$0.00	\$297.26
01/24/2020	\$297.26	\$0.00	\$0.00	\$297.26
01/25/2020	\$297.26	\$0.00	\$0.00	\$297.26
01/26/2020	\$297.26	\$0.00	\$0.00	\$297.26
01/27/2020	\$297.26	\$0.00	\$0.00	\$297.26
01/28/2020	\$297.26	\$0.00	\$0.00	\$297.26
01/29/2020	\$297.26	\$0.00	\$0.00	\$297.26
01/30/2020	\$297.26	\$0.00	\$0.00	\$297.26
01/31/2020	\$297.26	\$0.00	\$0.00	\$297.26
<b>Totals</b>	\$296.69	\$0.57	\$0.00	\$297.26
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$297.26	<b>Minimum Balance:</b>	\$297.26	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$297.26	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$297.26	<b>Charge Rate:</b> 0.039718 %
				<b>Cash Mgmt Rate:</b> 0.039718 %
<b>Gross Earnings:</b>	\$0.52			
<b>Administrative Fee:</b>	(\$0.01)			
<b>Cash Management Fee:</b>	(\$0.01)			
<b>Adjusted Interest:</b>	\$0.50			
<b>Balance Including Interest:</b>	\$297.76			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110480010 - SKYWAY W/S MAINTENANCE</b>				
01/01/2020	\$3,609,959.36	\$7,497.96	\$65.65	\$3,617,391.67
01/02/2020	\$3,617,391.67	\$5,815.47	\$0.00	\$3,623,207.14
01/03/2020	\$3,623,207.14	\$7,267.99	\$0.00	\$3,630,475.13
01/04/2020	\$3,630,475.13	\$0.00	\$0.00	\$3,630,475.13
01/05/2020	\$3,630,475.13	\$0.00	\$0.00	\$3,630,475.13
01/06/2020	\$3,630,475.13	\$2,517.16	\$0.00	\$3,632,992.29
01/07/2020	\$3,632,992.29	\$5,048.02	\$0.00	\$3,638,040.31
01/08/2020	\$3,638,040.31	\$1,181.64	\$0.00	\$3,639,221.95
01/09/2020	\$3,639,221.95	\$3,809.65	\$0.00	\$3,643,031.60
01/10/2020	\$3,643,031.60	\$4,529.99	\$0.00	\$3,647,561.59
01/11/2020	\$3,647,561.59	\$0.00	\$0.00	\$3,647,561.59
01/12/2020	\$3,647,561.59	\$0.00	\$0.00	\$3,647,561.59
01/13/2020	\$3,647,561.59	\$23,171.65	\$0.00	\$3,670,733.24
01/14/2020	\$3,670,733.24	\$24,154.62	\$0.00	\$3,694,887.86
01/15/2020	\$3,694,887.86	\$27,468.37	\$0.00	\$3,722,356.23
01/16/2020	\$3,722,356.23	\$54,593.94	\$0.00	\$3,776,950.17
01/17/2020	\$3,776,950.17	\$24,232.73	\$0.00	\$3,801,182.90
01/18/2020	\$3,801,182.90	\$0.00	\$0.00	\$3,801,182.90
01/19/2020	\$3,801,182.90	\$0.00	\$0.00	\$3,801,182.90
01/20/2020	\$3,801,182.90	\$0.00	\$0.00	\$3,801,182.90
01/21/2020	\$3,801,182.90	\$184,572.51	\$0.00	\$3,985,755.41
01/22/2020	\$3,985,755.41	\$51,694.48	\$0.00	\$4,037,449.89
01/23/2020	\$4,037,449.89	\$40,836.74	\$0.00	\$4,078,286.63
01/24/2020	\$4,078,286.63	\$52,683.53	\$0.00	\$4,130,970.16
01/25/2020	\$4,130,970.16	\$0.00	\$0.00	\$4,130,970.16
01/26/2020	\$4,130,970.16	\$0.00	\$0.00	\$4,130,970.16
01/27/2020	\$4,130,970.16	\$67,398.24	\$0.00	\$4,198,368.40
01/28/2020	\$4,198,368.40	\$82,189.10	\$0.00	\$4,280,557.50
01/29/2020	\$4,280,557.50	\$105,710.17	\$0.00	\$4,386,267.67
01/30/2020	\$4,386,267.67	\$53,417.18	\$0.00	\$4,439,684.85
01/31/2020	\$4,439,684.85	\$220,403.94	\$593,315.22	\$4,066,773.57
<b>Totals</b>	\$3,609,959.36	\$1,050,195.08	\$593,380.87	\$4,066,773.57
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,066,773.57	<b>Minimum Balance:</b>	\$3,617,391.67	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,439,684.85	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,856,893.83	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$6,756.61			
<b>Administrative Fee:</b>	(\$65.51)			
<b>Cash Management Fee:</b>	(\$101.35)			
<b>Adjusted Interest:</b>	\$6,589.75			
<b>Balance Including Interest:</b>	\$4,073,363.32			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

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

**Account Summary**

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

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110483010 - SKYWAY W/S CAPITAL IMP</b>				
01/01/2020	\$8,625,196.35	\$16,615.14	\$0.00	\$8,641,811.49
01/02/2020	\$8,641,811.49	\$0.00	\$0.00	\$8,641,811.49
01/03/2020	\$8,641,811.49	\$0.00	\$0.00	\$8,641,811.49
01/04/2020	\$8,641,811.49	\$0.00	\$0.00	\$8,641,811.49
01/05/2020	\$8,641,811.49	\$0.00	\$0.00	\$8,641,811.49
01/06/2020	\$8,641,811.49	\$0.00	\$0.00	\$8,641,811.49
01/07/2020	\$8,641,811.49	\$0.00	\$0.00	\$8,641,811.49
01/08/2020	\$8,641,811.49	\$0.00	\$0.00	\$8,641,811.49
01/09/2020	\$8,641,811.49	\$0.00	\$0.00	\$8,641,811.49
01/10/2020	\$8,641,811.49	\$0.00	\$0.00	\$8,641,811.49
01/11/2020	\$8,641,811.49	\$0.00	\$0.00	\$8,641,811.49
01/12/2020	\$8,641,811.49	\$0.00	\$0.00	\$8,641,811.49
01/13/2020	\$8,641,811.49	\$0.00	\$0.00	\$8,641,811.49
01/14/2020	\$8,641,811.49	\$0.00	\$0.00	\$8,641,811.49
01/15/2020	\$8,641,811.49	\$0.00	\$0.00	\$8,641,811.49
01/16/2020	\$8,641,811.49	\$0.00	\$0.00	\$8,641,811.49
01/17/2020	\$8,641,811.49	\$0.00	\$0.00	\$8,641,811.49
01/18/2020	\$8,641,811.49	\$0.00	\$0.00	\$8,641,811.49
01/19/2020	\$8,641,811.49	\$0.00	\$0.00	\$8,641,811.49
01/20/2020	\$8,641,811.49	\$0.00	\$0.00	\$8,641,811.49
01/21/2020	\$8,641,811.49	\$0.00	\$0.00	\$8,641,811.49
01/22/2020	\$8,641,811.49	\$0.00	\$0.00	\$8,641,811.49
01/23/2020	\$8,641,811.49	\$0.00	\$0.00	\$8,641,811.49
01/24/2020	\$8,641,811.49	\$0.00	\$0.00	\$8,641,811.49
01/25/2020	\$8,641,811.49	\$0.00	\$0.00	\$8,641,811.49
01/26/2020	\$8,641,811.49	\$0.00	\$0.00	\$8,641,811.49
01/27/2020	\$8,641,811.49	\$0.00	\$0.00	\$8,641,811.49
01/28/2020	\$8,641,811.49	\$0.00	\$0.00	\$8,641,811.49
01/29/2020	\$8,641,811.49	\$0.00	\$0.00	\$8,641,811.49
01/30/2020	\$8,641,811.49	\$0.00	\$0.00	\$8,641,811.49
01/31/2020	\$8,641,811.49	\$30.41	\$86,561.81	\$8,555,280.09
<b>Totals</b>	\$8,625,196.35	\$16,645.55	\$86,561.81	\$8,555,280.09
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$8,555,280.09	<b>Minimum Balance:</b>	\$8,555,280.09	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,641,811.49	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$8,639,020.15	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.031024 %
<b>Gross Earnings:</b>	\$15,134.06			
<b>Administrative Fee:</b>	(\$146.74)			
<b>Cash Management Fee:</b>	(\$227.01)			
<b>Adjusted Interest:</b>	\$14,760.32			
<b>Balance Including Interest:</b>	\$8,570,040.41			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110483050 - SKYWAY 2010 WELL WATER TREATMENT</b>				
01/01/2020	\$456,439.89	\$877.64	\$0.00	\$457,317.53
01/02/2020	\$457,317.53	\$0.00	\$0.00	\$457,317.53
01/03/2020	\$457,317.53	\$0.00	\$0.00	\$457,317.53
01/04/2020	\$457,317.53	\$0.00	\$0.00	\$457,317.53
01/05/2020	\$457,317.53	\$0.00	\$0.00	\$457,317.53
01/06/2020	\$457,317.53	\$0.00	\$0.00	\$457,317.53
01/07/2020	\$457,317.53	\$0.00	\$0.00	\$457,317.53
01/08/2020	\$457,317.53	\$0.00	\$0.00	\$457,317.53
01/09/2020	\$457,317.53	\$0.00	\$0.00	\$457,317.53
01/10/2020	\$457,317.53	\$0.00	\$0.00	\$457,317.53
01/11/2020	\$457,317.53	\$0.00	\$0.00	\$457,317.53
01/12/2020	\$457,317.53	\$0.00	\$0.00	\$457,317.53
01/13/2020	\$457,317.53	\$0.00	\$0.00	\$457,317.53
01/14/2020	\$457,317.53	\$0.00	\$0.00	\$457,317.53
01/15/2020	\$457,317.53	\$0.00	\$0.00	\$457,317.53
01/16/2020	\$457,317.53	\$0.00	\$0.00	\$457,317.53
01/17/2020	\$457,317.53	\$0.00	\$0.00	\$457,317.53
01/18/2020	\$457,317.53	\$0.00	\$0.00	\$457,317.53
01/19/2020	\$457,317.53	\$0.00	\$0.00	\$457,317.53
01/20/2020	\$457,317.53	\$0.00	\$0.00	\$457,317.53
01/21/2020	\$457,317.53	\$0.00	\$0.00	\$457,317.53
01/22/2020	\$457,317.53	\$0.00	\$0.00	\$457,317.53
01/23/2020	\$457,317.53	\$0.00	\$0.00	\$457,317.53
01/24/2020	\$457,317.53	\$0.00	\$0.00	\$457,317.53
01/25/2020	\$457,317.53	\$0.00	\$0.00	\$457,317.53
01/26/2020	\$457,317.53	\$0.00	\$0.00	\$457,317.53
01/27/2020	\$457,317.53	\$0.00	\$0.00	\$457,317.53
01/28/2020	\$457,317.53	\$0.00	\$0.00	\$457,317.53
01/29/2020	\$457,317.53	\$0.00	\$0.00	\$457,317.53
01/30/2020	\$457,317.53	\$0.00	\$0.00	\$457,317.53
01/31/2020	\$457,317.53	\$0.00	\$0.00	\$457,317.53
<b>Totals</b>	\$456,439.89	\$877.64	\$0.00	\$457,317.53
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$457,317.53	<b>Minimum Balance:</b>	\$457,317.53	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$457,317.53	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$457,317.53	<b>Charge Rate:</b> 0.020060 %
				<b>Cash Mgmt Rate:</b> 0.031032 %
<b>Gross Earnings:</b>	\$801.15			
<b>Administrative Fee:</b>	(\$7.77)			
<b>Cash Management Fee:</b>	(\$12.02)			
<b>Adjusted Interest:</b>	\$781.36			
<b>Balance Including Interest:</b>	\$458,098.89			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110483060 - SKYWAY - KC 2011 1/1 REDUCE PROJECT</b>				
01/01/2020	\$489,300.82	\$940.83	\$0.00	\$490,241.65
01/02/2020	\$490,241.65	\$0.00	\$0.00	\$490,241.65
01/03/2020	\$490,241.65	\$0.00	\$0.00	\$490,241.65
01/04/2020	\$490,241.65	\$0.00	\$0.00	\$490,241.65
01/05/2020	\$490,241.65	\$0.00	\$0.00	\$490,241.65
01/06/2020	\$490,241.65	\$0.00	\$0.00	\$490,241.65
01/07/2020	\$490,241.65	\$0.00	\$0.00	\$490,241.65
01/08/2020	\$490,241.65	\$0.00	\$0.00	\$490,241.65
01/09/2020	\$490,241.65	\$0.00	\$0.00	\$490,241.65
01/10/2020	\$490,241.65	\$0.00	\$0.00	\$490,241.65
01/11/2020	\$490,241.65	\$0.00	\$0.00	\$490,241.65
01/12/2020	\$490,241.65	\$0.00	\$0.00	\$490,241.65
01/13/2020	\$490,241.65	\$0.00	\$0.00	\$490,241.65
01/14/2020	\$490,241.65	\$0.00	\$0.00	\$490,241.65
01/15/2020	\$490,241.65	\$0.00	\$0.00	\$490,241.65
01/16/2020	\$490,241.65	\$0.00	\$0.00	\$490,241.65
01/17/2020	\$490,241.65	\$0.00	\$0.00	\$490,241.65
01/18/2020	\$490,241.65	\$0.00	\$0.00	\$490,241.65
01/19/2020	\$490,241.65	\$0.00	\$0.00	\$490,241.65
01/20/2020	\$490,241.65	\$0.00	\$0.00	\$490,241.65
01/21/2020	\$490,241.65	\$0.00	\$0.00	\$490,241.65
01/22/2020	\$490,241.65	\$0.00	\$0.00	\$490,241.65
01/23/2020	\$490,241.65	\$0.00	\$0.00	\$490,241.65
01/24/2020	\$490,241.65	\$0.00	\$0.00	\$490,241.65
01/25/2020	\$490,241.65	\$0.00	\$0.00	\$490,241.65
01/26/2020	\$490,241.65	\$0.00	\$0.00	\$490,241.65
01/27/2020	\$490,241.65	\$0.00	\$0.00	\$490,241.65
01/28/2020	\$490,241.65	\$0.00	\$0.00	\$490,241.65
01/29/2020	\$490,241.65	\$0.00	\$0.00	\$490,241.65
01/30/2020	\$490,241.65	\$0.00	\$0.00	\$490,241.65
01/31/2020	\$490,241.65	\$0.00	\$0.00	\$490,241.65
<b>Totals</b>	<b>\$489,300.82</b>	<b>\$940.83</b>	<b>\$0.00</b>	<b>\$490,241.65</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$490,241.65	<b>Minimum Balance:</b>	\$490,241.65	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$490,241.65	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$490,241.65	<b>Charge Rate:</b> 0.020061 %
				<b>Cash Mgmt Rate:</b> 0.031019 %
<b>Gross Earnings:</b>	\$858.81			
<b>Administrative Fee:</b>	(\$8.33)			
<b>Cash Management Fee:</b>	(\$12.88)			
<b>Adjusted Interest:</b>	\$837.60			
<b>Balance Including Interest:</b>	\$491,079.25			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110486010 - SKYWAY WSD PWTF LOAN WELL PHASE 2</b>				
01/01/2020	\$28,800.75	\$55.37	\$0.00	\$28,856.12
01/02/2020	\$28,856.12	\$0.00	\$0.00	\$28,856.12
01/03/2020	\$28,856.12	\$0.00	\$0.00	\$28,856.12
01/04/2020	\$28,856.12	\$0.00	\$0.00	\$28,856.12
01/05/2020	\$28,856.12	\$0.00	\$0.00	\$28,856.12
01/06/2020	\$28,856.12	\$0.00	\$0.00	\$28,856.12
01/07/2020	\$28,856.12	\$0.00	\$0.00	\$28,856.12
01/08/2020	\$28,856.12	\$0.00	\$0.00	\$28,856.12
01/09/2020	\$28,856.12	\$0.00	\$0.00	\$28,856.12
01/10/2020	\$28,856.12	\$0.00	\$0.00	\$28,856.12
01/11/2020	\$28,856.12	\$0.00	\$0.00	\$28,856.12
01/12/2020	\$28,856.12	\$0.00	\$0.00	\$28,856.12
01/13/2020	\$28,856.12	\$0.00	\$0.00	\$28,856.12
01/14/2020	\$28,856.12	\$0.00	\$0.00	\$28,856.12
01/15/2020	\$28,856.12	\$0.00	\$0.00	\$28,856.12
01/16/2020	\$28,856.12	\$0.00	\$0.00	\$28,856.12
01/17/2020	\$28,856.12	\$0.00	\$0.00	\$28,856.12
01/18/2020	\$28,856.12	\$0.00	\$0.00	\$28,856.12
01/19/2020	\$28,856.12	\$0.00	\$0.00	\$28,856.12
01/20/2020	\$28,856.12	\$0.00	\$0.00	\$28,856.12
01/21/2020	\$28,856.12	\$0.00	\$0.00	\$28,856.12
01/22/2020	\$28,856.12	\$0.00	\$0.00	\$28,856.12
01/23/2020	\$28,856.12	\$0.00	\$0.00	\$28,856.12
01/24/2020	\$28,856.12	\$0.00	\$0.00	\$28,856.12
01/25/2020	\$28,856.12	\$0.00	\$0.00	\$28,856.12
01/26/2020	\$28,856.12	\$0.00	\$0.00	\$28,856.12
01/27/2020	\$28,856.12	\$0.00	\$0.00	\$28,856.12
01/28/2020	\$28,856.12	\$0.00	\$0.00	\$28,856.12
01/29/2020	\$28,856.12	\$0.00	\$0.00	\$28,856.12
01/30/2020	\$28,856.12	\$0.00	\$0.00	\$28,856.12
01/31/2020	\$28,856.12	\$0.00	\$0.00	\$28,856.12
<b>Totals</b>	\$28,800.75	\$55.37	\$0.00	\$28,856.12
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$28,856.12	<b>Minimum Balance:</b>	\$28,856.12	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$28,856.12	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$28,856.12	<b>Charge Rate:</b> 0.020048 %
				<b>Cash Mgmt Rate:</b> 0.031095 %
<b>Gross Earnings:</b>	\$50.55			
<b>Administrative Fee:</b>	(\$0.49)			
<b>Cash Management Fee:</b>	(\$0.76)			
<b>Adjusted Interest:</b>	\$49.30			
<b>Balance Including Interest:</b>	\$28,905.42			



# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110486020 - SKYWAY WSD PWTF LOAN FOR PARK LS</b>				
01/01/2020	\$18,059.51	\$156.58	\$0.00	\$18,216.09
01/02/2020	\$18,216.09	\$0.00	\$0.00	\$18,216.09
01/03/2020	\$18,216.09	\$0.00	\$0.00	\$18,216.09
01/04/2020	\$18,216.09	\$0.00	\$0.00	\$18,216.09
01/05/2020	\$18,216.09	\$0.00	\$0.00	\$18,216.09
01/06/2020	\$18,216.09	\$0.00	\$0.00	\$18,216.09
01/07/2020	\$18,216.09	\$0.00	\$0.00	\$18,216.09
01/08/2020	\$18,216.09	\$0.00	\$0.00	\$18,216.09
01/09/2020	\$18,216.09	\$0.00	\$0.00	\$18,216.09
01/10/2020	\$18,216.09	\$0.00	\$0.00	\$18,216.09
01/11/2020	\$18,216.09	\$0.00	\$0.00	\$18,216.09
01/12/2020	\$18,216.09	\$0.00	\$0.00	\$18,216.09
01/13/2020	\$18,216.09	\$0.00	\$0.00	\$18,216.09
01/14/2020	\$18,216.09	\$0.00	\$0.00	\$18,216.09
01/15/2020	\$18,216.09	\$0.00	\$0.00	\$18,216.09
01/16/2020	\$18,216.09	\$0.00	\$0.00	\$18,216.09
01/17/2020	\$18,216.09	\$0.00	\$0.00	\$18,216.09
01/18/2020	\$18,216.09	\$0.00	\$0.00	\$18,216.09
01/19/2020	\$18,216.09	\$0.00	\$0.00	\$18,216.09
01/20/2020	\$18,216.09	\$0.00	\$0.00	\$18,216.09
01/21/2020	\$18,216.09	\$0.00	\$0.00	\$18,216.09
01/22/2020	\$18,216.09	\$0.00	\$0.00	\$18,216.09
01/23/2020	\$18,216.09	\$0.00	\$0.00	\$18,216.09
01/24/2020	\$18,216.09	\$0.00	\$0.00	\$18,216.09
01/25/2020	\$18,216.09	\$0.00	\$0.00	\$18,216.09
01/26/2020	\$18,216.09	\$0.00	\$0.00	\$18,216.09
01/27/2020	\$18,216.09	\$0.00	\$0.00	\$18,216.09
01/28/2020	\$18,216.09	\$0.00	\$0.00	\$18,216.09
01/29/2020	\$18,216.09	\$0.00	\$0.00	\$18,216.09
01/30/2020	\$18,216.09	\$0.00	\$0.00	\$18,216.09
01/31/2020	\$18,216.09	\$0.00	\$0.00	\$18,216.09
<b>Totals</b>	<b>\$18,059.51</b>	<b>\$156.58</b>	<b>\$0.00</b>	<b>\$18,216.09</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$18,216.09	<b>Minimum Balance:</b>	\$18,216.09	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$18,216.09	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$18,216.09	<b>Charge Rate:</b> 0.020092 %
				<b>Cash Mgmt Rate:</b> 0.031110 %
<b>Gross Earnings:</b>	\$31.92			
<b>Administrative Fee:</b>	(\$0.31)			
<b>Cash Management Fee:</b>	(\$0.48)			
<b>Adjusted Interest:</b>	<b>\$31.13</b>			
<b>Balance Including Interest:</b>	<b>\$18,247.22</b>			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110486080 - SKYWAY W/S 2010 REVENUE BOND RESERV</b>				
01/01/2020	\$575,692.36	\$1,106.92	\$0.00	\$576,799.28
01/02/2020	\$576,799.28	\$0.00	\$0.00	\$576,799.28
01/03/2020	\$576,799.28	\$0.00	\$0.00	\$576,799.28
01/04/2020	\$576,799.28	\$0.00	\$0.00	\$576,799.28
01/05/2020	\$576,799.28	\$0.00	\$0.00	\$576,799.28
01/06/2020	\$576,799.28	\$0.00	\$0.00	\$576,799.28
01/07/2020	\$576,799.28	\$0.00	\$0.00	\$576,799.28
01/08/2020	\$576,799.28	\$0.00	\$0.00	\$576,799.28
01/09/2020	\$576,799.28	\$0.00	\$0.00	\$576,799.28
01/10/2020	\$576,799.28	\$0.00	\$0.00	\$576,799.28
01/11/2020	\$576,799.28	\$0.00	\$0.00	\$576,799.28
01/12/2020	\$576,799.28	\$0.00	\$0.00	\$576,799.28
01/13/2020	\$576,799.28	\$0.00	\$0.00	\$576,799.28
01/14/2020	\$576,799.28	\$0.00	\$0.00	\$576,799.28
01/15/2020	\$576,799.28	\$0.00	\$0.00	\$576,799.28
01/16/2020	\$576,799.28	\$0.00	\$0.00	\$576,799.28
01/17/2020	\$576,799.28	\$0.00	\$0.00	\$576,799.28
01/18/2020	\$576,799.28	\$0.00	\$0.00	\$576,799.28
01/19/2020	\$576,799.28	\$0.00	\$0.00	\$576,799.28
01/20/2020	\$576,799.28	\$0.00	\$0.00	\$576,799.28
01/21/2020	\$576,799.28	\$0.00	\$0.00	\$576,799.28
01/22/2020	\$576,799.28	\$0.00	\$0.00	\$576,799.28
01/23/2020	\$576,799.28	\$0.00	\$0.00	\$576,799.28
01/24/2020	\$576,799.28	\$0.00	\$0.00	\$576,799.28
01/25/2020	\$576,799.28	\$0.00	\$0.00	\$576,799.28
01/26/2020	\$576,799.28	\$0.00	\$0.00	\$576,799.28
01/27/2020	\$576,799.28	\$0.00	\$0.00	\$576,799.28
01/28/2020	\$576,799.28	\$0.00	\$0.00	\$576,799.28
01/29/2020	\$576,799.28	\$0.00	\$0.00	\$576,799.28
01/30/2020	\$576,799.28	\$0.00	\$0.00	\$576,799.28
01/31/2020	\$576,799.28	\$0.00	\$0.00	\$576,799.28
<b>Totals</b>	\$575,692.36	\$1,106.92	\$0.00	\$576,799.28
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$576,799.28	<b>Minimum Balance:</b>	\$576,799.28	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$576,799.28	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$576,799.28	<b>Charge Rate:</b> 0.020060 %
				<b>Cash Mgmt Rate:</b> 0.031031 %
<b>Gross Earnings:</b>	\$1,010.45			
<b>Administrative Fee:</b>	(\$9.80)			
<b>Cash Management Fee:</b>	(\$15.16)			
<b>Adjusted Interest:</b>	\$985.49			
<b>Balance Including Interest:</b>	\$577,784.77			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110488030 - SKYWAY W/S REVENUE BOND SERIES A</b>				
01/01/2020	\$3,961.73	\$28.54	\$0.00	\$3,990.27
01/02/2020	\$3,990.27	\$0.00	\$0.00	\$3,990.27
01/03/2020	\$3,990.27	\$0.00	\$0.00	\$3,990.27
01/04/2020	\$3,990.27	\$0.00	\$0.00	\$3,990.27
01/05/2020	\$3,990.27	\$0.00	\$0.00	\$3,990.27
01/06/2020	\$3,990.27	\$0.00	\$0.00	\$3,990.27
01/07/2020	\$3,990.27	\$0.00	\$0.00	\$3,990.27
01/08/2020	\$3,990.27	\$0.00	\$0.00	\$3,990.27
01/09/2020	\$3,990.27	\$0.00	\$0.00	\$3,990.27
01/10/2020	\$3,990.27	\$0.00	\$0.00	\$3,990.27
01/11/2020	\$3,990.27	\$0.00	\$0.00	\$3,990.27
01/12/2020	\$3,990.27	\$0.00	\$0.00	\$3,990.27
01/13/2020	\$3,990.27	\$0.00	\$0.00	\$3,990.27
01/14/2020	\$3,990.27	\$0.00	\$0.00	\$3,990.27
01/15/2020	\$3,990.27	\$0.00	\$0.00	\$3,990.27
01/16/2020	\$3,990.27	\$0.00	\$0.00	\$3,990.27
01/17/2020	\$3,990.27	\$0.00	\$0.00	\$3,990.27
01/18/2020	\$3,990.27	\$0.00	\$0.00	\$3,990.27
01/19/2020	\$3,990.27	\$0.00	\$0.00	\$3,990.27
01/20/2020	\$3,990.27	\$0.00	\$0.00	\$3,990.27
01/21/2020	\$3,990.27	\$0.00	\$0.00	\$3,990.27
01/22/2020	\$3,990.27	\$0.00	\$0.00	\$3,990.27
01/23/2020	\$3,990.27	\$0.00	\$0.00	\$3,990.27
01/24/2020	\$3,990.27	\$0.00	\$0.00	\$3,990.27
01/25/2020	\$3,990.27	\$0.00	\$0.00	\$3,990.27
01/26/2020	\$3,990.27	\$0.00	\$0.00	\$3,990.27
01/27/2020	\$3,990.27	\$0.00	\$0.00	\$3,990.27
01/28/2020	\$3,990.27	\$0.00	\$0.00	\$3,990.27
01/29/2020	\$3,990.27	\$0.00	\$0.00	\$3,990.27
01/30/2020	\$3,990.27	\$0.00	\$0.00	\$3,990.27
01/31/2020	\$3,990.27	\$0.00	\$0.00	\$3,990.27
<b>Totals</b>	<b>\$3,961.73</b>	<b>\$28.54</b>	<b>\$0.00</b>	<b>\$3,990.27</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,990.27	<b>Minimum Balance:</b>	\$3,990.27	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,990.27	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,990.27	<b>Charge Rate:</b> 0.020712 %
				<b>Cash Mgmt Rate:</b> 0.029588 %
<b>Gross Earnings:</b>	\$6.99			
<b>Administrative Fee:</b>	(\$0.07)			
<b>Cash Management Fee:</b>	(\$0.10)			
<b>Adjusted Interest:</b>	\$6.82			
<b>Balance Including Interest:</b>	\$3,997.09			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110610010 - SOOS CREEK MAINTENANCE</b>				
01/01/2020	\$26,966,410.61	\$53,311.37	\$3,438.89	\$27,016,283.09
01/02/2020	\$27,016,283.09	\$152,514.85	\$0.00	\$27,168,797.94
01/03/2020	\$27,168,797.94	\$54,361.56	\$0.00	\$27,223,159.50
01/04/2020	\$27,223,159.50	\$0.00	\$0.00	\$27,223,159.50
01/05/2020	\$27,223,159.50	\$0.00	\$0.00	\$27,223,159.50
01/06/2020	\$27,223,159.50	\$186,632.98	\$189,612.07	\$27,220,180.41
01/07/2020	\$27,220,180.41	\$66,695.61	\$77,420.72	\$27,209,455.30
01/08/2020	\$27,209,455.30	\$143,931.21	\$0.00	\$27,353,386.51
01/09/2020	\$27,353,386.51	\$385,587.31	\$61,639.80	\$27,677,334.02
01/10/2020	\$27,677,334.02	\$110,228.22	\$173,363.99	\$27,614,198.25
01/11/2020	\$27,614,198.25	\$0.00	\$0.00	\$27,614,198.25
01/12/2020	\$27,614,198.25	\$0.00	\$0.00	\$27,614,198.25
01/13/2020	\$27,614,198.25	\$38,500.09	\$0.00	\$27,652,698.34
01/14/2020	\$27,652,698.34	\$63,438.41	\$0.00	\$27,716,136.75
01/15/2020	\$27,716,136.75	\$103,795.18	\$0.00	\$27,819,931.93
01/16/2020	\$27,819,931.93	\$872,963.00	\$0.00	\$28,692,894.93
01/17/2020	\$28,692,894.93	\$100,292.95	\$0.00	\$28,793,187.88
01/18/2020	\$28,793,187.88	\$0.00	\$0.00	\$28,793,187.88
01/19/2020	\$28,793,187.88	\$0.00	\$0.00	\$28,793,187.88
01/20/2020	\$28,793,187.88	\$0.00	\$0.00	\$28,793,187.88
01/21/2020	\$28,793,187.88	\$346,125.54	\$0.00	\$29,139,313.42
01/22/2020	\$29,139,313.42	\$62,449.43	\$0.00	\$29,201,762.85
01/23/2020	\$29,201,762.85	\$1,220,443.05	\$2,576,122.02	\$27,846,083.88
01/24/2020	\$27,846,083.88	\$46,249.38	\$0.00	\$27,892,333.26
01/25/2020	\$27,892,333.26	\$0.00	\$0.00	\$27,892,333.26
01/26/2020	\$27,892,333.26	\$0.00	\$0.00	\$27,892,333.26
01/27/2020	\$27,892,333.26	\$51,112.00	\$0.00	\$27,943,445.26
01/28/2020	\$27,943,445.26	\$81,067.62	\$69,313.18	\$27,955,199.70
01/29/2020	\$27,955,199.70	\$127,691.26	\$0.00	\$28,082,890.96
01/30/2020	\$28,082,890.96	\$187,224.19	\$0.00	\$28,270,115.15
01/31/2020	\$28,270,115.15	\$54,279.35	\$212,145.83	\$28,112,248.67
<b>Totals</b>	\$26,966,410.61	\$4,508,894.56	\$3,363,056.50	\$28,112,248.67
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$28,112,248.67	<b>Minimum Balance:</b>	\$27,016,283.09	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$29,201,762.85	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$27,917,418.83	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$48,906.48			
<b>Administrative Fee:</b>	(\$474.21)			
<b>Cash Management Fee:</b>	(\$733.61)			
<b>Adjusted Interest:</b>	\$47,698.68			
<b>Balance Including Interest:</b>	\$28,159,947.35			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110616010 - SOOS CREEK REPAIR &amp; REPLACE</b>				
01/01/2020	\$6,928,721.46	\$13,167.05	\$0.00	\$6,941,888.51
01/02/2020	\$6,941,888.51	\$0.00	\$0.00	\$6,941,888.51
01/03/2020	\$6,941,888.51	\$0.00	\$0.00	\$6,941,888.51
01/04/2020	\$6,941,888.51	\$0.00	\$0.00	\$6,941,888.51
01/05/2020	\$6,941,888.51	\$0.00	\$0.00	\$6,941,888.51
01/06/2020	\$6,941,888.51	\$0.00	\$0.00	\$6,941,888.51
01/07/2020	\$6,941,888.51	\$0.00	\$0.00	\$6,941,888.51
01/08/2020	\$6,941,888.51	\$0.00	\$0.00	\$6,941,888.51
01/09/2020	\$6,941,888.51	\$0.00	\$0.00	\$6,941,888.51
01/10/2020	\$6,941,888.51	\$0.00	\$0.00	\$6,941,888.51
01/11/2020	\$6,941,888.51	\$0.00	\$0.00	\$6,941,888.51
01/12/2020	\$6,941,888.51	\$0.00	\$0.00	\$6,941,888.51
01/13/2020	\$6,941,888.51	\$0.00	\$0.00	\$6,941,888.51
01/14/2020	\$6,941,888.51	\$0.00	\$0.00	\$6,941,888.51
01/15/2020	\$6,941,888.51	\$0.00	\$0.00	\$6,941,888.51
01/16/2020	\$6,941,888.51	\$0.00	\$0.00	\$6,941,888.51
01/17/2020	\$6,941,888.51	\$0.00	\$0.00	\$6,941,888.51
01/18/2020	\$6,941,888.51	\$0.00	\$0.00	\$6,941,888.51
01/19/2020	\$6,941,888.51	\$0.00	\$0.00	\$6,941,888.51
01/20/2020	\$6,941,888.51	\$0.00	\$0.00	\$6,941,888.51
01/21/2020	\$6,941,888.51	\$0.00	\$26,941.88	\$6,914,946.63
01/22/2020	\$6,914,946.63	\$0.00	\$0.00	\$6,914,946.63
01/23/2020	\$6,914,946.63	\$0.00	\$0.00	\$6,914,946.63
01/24/2020	\$6,914,946.63	\$0.00	\$0.00	\$6,914,946.63
01/25/2020	\$6,914,946.63	\$0.00	\$0.00	\$6,914,946.63
01/26/2020	\$6,914,946.63	\$0.00	\$0.00	\$6,914,946.63
01/27/2020	\$6,914,946.63	\$0.00	\$0.00	\$6,914,946.63
01/28/2020	\$6,914,946.63	\$0.00	\$0.00	\$6,914,946.63
01/29/2020	\$6,914,946.63	\$0.00	\$0.00	\$6,914,946.63
01/30/2020	\$6,914,946.63	\$0.00	\$0.00	\$6,914,946.63
01/31/2020	\$6,914,946.63	\$149,525.74	\$16,000.00	\$7,048,472.37
<b>Totals</b>	\$6,928,721.46	\$162,692.79	\$42,941.88	\$7,048,472.37
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,048,472.37	<b>Minimum Balance:</b>	\$6,914,946.63	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,048,472.37	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,936,635.77	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$12,151.79			
<b>Administrative Fee:</b>	(\$117.83)			
<b>Cash Management Fee:</b>	(\$182.28)			
<b>Adjusted Interest:</b>	\$11,851.69			
<b>Balance Including Interest:</b>	\$7,060,324.06			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

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

## Account Summary

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

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110618050 - SOOS CREEK BOND 1988</b>				
01/01/2020	\$344,823.95	\$545.10	\$0.00	\$345,369.05
01/02/2020	\$345,369.05	\$0.00	\$0.00	\$345,369.05
01/03/2020	\$345,369.05	\$0.00	\$0.00	\$345,369.05
01/04/2020	\$345,369.05	\$0.00	\$0.00	\$345,369.05
01/05/2020	\$345,369.05	\$0.00	\$0.00	\$345,369.05
01/06/2020	\$345,369.05	\$0.00	\$0.00	\$345,369.05
01/07/2020	\$345,369.05	\$0.00	\$0.00	\$345,369.05
01/08/2020	\$345,369.05	\$0.00	\$0.00	\$345,369.05
01/09/2020	\$345,369.05	\$0.00	\$0.00	\$345,369.05
01/10/2020	\$345,369.05	\$0.00	\$0.00	\$345,369.05
01/11/2020	\$345,369.05	\$0.00	\$0.00	\$345,369.05
01/12/2020	\$345,369.05	\$0.00	\$0.00	\$345,369.05
01/13/2020	\$345,369.05	\$910.26	\$0.00	\$346,279.31
01/14/2020	\$346,279.31	\$0.00	\$0.00	\$346,279.31
01/15/2020	\$346,279.31	\$0.00	\$0.00	\$346,279.31
01/16/2020	\$346,279.31	\$0.00	\$0.00	\$346,279.31
01/17/2020	\$346,279.31	\$0.00	\$0.00	\$346,279.31
01/18/2020	\$346,279.31	\$0.00	\$0.00	\$346,279.31
01/19/2020	\$346,279.31	\$0.00	\$0.00	\$346,279.31
01/20/2020	\$346,279.31	\$0.00	\$0.00	\$346,279.31
01/21/2020	\$346,279.31	\$0.00	\$0.00	\$346,279.31
01/22/2020	\$346,279.31	\$0.00	\$0.00	\$346,279.31
01/23/2020	\$346,279.31	\$0.00	\$0.00	\$346,279.31
01/24/2020	\$346,279.31	\$0.00	\$0.00	\$346,279.31
01/25/2020	\$346,279.31	\$0.00	\$0.00	\$346,279.31
01/26/2020	\$346,279.31	\$0.00	\$0.00	\$346,279.31
01/27/2020	\$346,279.31	\$0.00	\$0.00	\$346,279.31
01/28/2020	\$346,279.31	\$0.00	\$0.00	\$346,279.31
01/29/2020	\$346,279.31	\$0.00	\$0.00	\$346,279.31
01/30/2020	\$346,279.31	\$0.00	\$0.00	\$346,279.31
01/31/2020	\$346,279.31	\$63,027.44	\$0.00	\$409,306.75
<b>Totals</b>	\$344,823.95	\$64,482.80	\$0.00	\$409,306.75
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$409,306.75	<b>Minimum Balance:</b>	\$345,369.05	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$409,306.75	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$347,960.09	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.031012 %
<b>Gross Earnings:</b>	\$609.56			
<b>Administrative Fee:</b>	(\$5.91)			
<b>Cash Management Fee:</b>	(\$9.14)			
<b>Adjusted Interest:</b>	\$594.51			
<b>Balance Including Interest:</b>	\$409,901.26			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110618060 - SOOS CREEK BOND RESERVE</b>				
01/01/2020	\$538,410.26	\$1,035.92	\$0.00	\$539,446.18
01/02/2020	\$539,446.18	\$0.00	\$0.00	\$539,446.18
01/03/2020	\$539,446.18	\$0.00	\$0.00	\$539,446.18
01/04/2020	\$539,446.18	\$0.00	\$0.00	\$539,446.18
01/05/2020	\$539,446.18	\$0.00	\$0.00	\$539,446.18
01/06/2020	\$539,446.18	\$0.00	\$0.00	\$539,446.18
01/07/2020	\$539,446.18	\$0.00	\$0.00	\$539,446.18
01/08/2020	\$539,446.18	\$0.00	\$0.00	\$539,446.18
01/09/2020	\$539,446.18	\$0.00	\$0.00	\$539,446.18
01/10/2020	\$539,446.18	\$0.00	\$0.00	\$539,446.18
01/11/2020	\$539,446.18	\$0.00	\$0.00	\$539,446.18
01/12/2020	\$539,446.18	\$0.00	\$0.00	\$539,446.18
01/13/2020	\$539,446.18	\$0.00	\$910.26	\$538,535.92
01/14/2020	\$538,535.92	\$0.00	\$0.00	\$538,535.92
01/15/2020	\$538,535.92	\$0.00	\$0.00	\$538,535.92
01/16/2020	\$538,535.92	\$0.00	\$0.00	\$538,535.92
01/17/2020	\$538,535.92	\$0.00	\$0.00	\$538,535.92
01/18/2020	\$538,535.92	\$0.00	\$0.00	\$538,535.92
01/19/2020	\$538,535.92	\$0.00	\$0.00	\$538,535.92
01/20/2020	\$538,535.92	\$0.00	\$0.00	\$538,535.92
01/21/2020	\$538,535.92	\$0.00	\$0.00	\$538,535.92
01/22/2020	\$538,535.92	\$0.00	\$0.00	\$538,535.92
01/23/2020	\$538,535.92	\$0.00	\$0.00	\$538,535.92
01/24/2020	\$538,535.92	\$0.00	\$0.00	\$538,535.92
01/25/2020	\$538,535.92	\$0.00	\$0.00	\$538,535.92
01/26/2020	\$538,535.92	\$0.00	\$0.00	\$538,535.92
01/27/2020	\$538,535.92	\$0.00	\$0.00	\$538,535.92
01/28/2020	\$538,535.92	\$0.00	\$0.00	\$538,535.92
01/29/2020	\$538,535.92	\$0.00	\$0.00	\$538,535.92
01/30/2020	\$538,535.92	\$0.00	\$0.00	\$538,535.92
01/31/2020	\$538,535.92	\$0.00	\$0.00	\$538,535.92
<b>Totals</b>	<b>\$538,410.26</b>	<b>\$1,035.92</b>	<b>\$910.26</b>	<b>\$538,535.92</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$538,535.92	<b>Minimum Balance:</b>	\$538,535.92	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$539,446.18	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$538,888.28	<b>Charge Rate:</b> 0.020047 %
				<b>Cash Mgmt Rate:</b> 0.031023 %
<b>Gross Earnings:</b>	\$944.04			
<b>Administrative Fee:</b>	(\$9.15)			
<b>Cash Management Fee:</b>	(\$14.16)			
<b>Adjusted Interest:</b>	\$920.73			
<b>Balance Including Interest:</b>	\$539,456.65			



## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110950010 - MIDWAY SEWER DIST MAINTENANCE</b>				
01/01/2020	\$30,520,925.21	\$57,448.60	\$191.94	\$30,578,181.87
01/02/2020	\$30,578,181.87	\$0.00	\$3,169.06	\$30,575,012.81
01/03/2020	\$30,575,012.81	\$4,358.69	\$0.00	\$30,579,371.50
01/04/2020	\$30,579,371.50	\$0.00	\$0.00	\$30,579,371.50
01/05/2020	\$30,579,371.50	\$0.00	\$0.00	\$30,579,371.50
01/06/2020	\$30,579,371.50	\$17,062.36	\$36,730.39	\$30,559,703.47
01/07/2020	\$30,559,703.47	\$5,571.01	\$0.00	\$30,565,274.48
01/08/2020	\$30,565,274.48	\$12,783.55	\$0.00	\$30,578,058.03
01/09/2020	\$30,578,058.03	\$14,401.60	\$0.00	\$30,592,459.63
01/10/2020	\$30,592,459.63	\$10,851.85	\$0.00	\$30,603,311.48
01/11/2020	\$30,603,311.48	\$0.00	\$0.00	\$30,603,311.48
01/12/2020	\$30,603,311.48	\$0.00	\$0.00	\$30,603,311.48
01/13/2020	\$30,603,311.48	\$38,477.45	\$0.00	\$30,641,788.93
01/14/2020	\$30,641,788.93	\$13,419.88	\$0.00	\$30,655,208.81
01/15/2020	\$30,655,208.81	\$12,209.58	\$164,503.43	\$30,502,914.96
01/16/2020	\$30,502,914.96	\$37,220.47	\$0.00	\$30,540,135.43
01/17/2020	\$30,540,135.43	\$20,007.69	\$0.00	\$30,560,143.12
01/18/2020	\$30,560,143.12	\$0.00	\$0.00	\$30,560,143.12
01/19/2020	\$30,560,143.12	\$0.00	\$0.00	\$30,560,143.12
01/20/2020	\$30,560,143.12	\$0.00	\$0.00	\$30,560,143.12
01/21/2020	\$30,560,143.12	\$63,583.17	\$0.00	\$30,623,726.29
01/22/2020	\$30,623,726.29	\$118,408.68	\$0.00	\$30,742,134.97
01/23/2020	\$30,742,134.97	\$47,050.16	\$0.00	\$30,789,185.13
01/24/2020	\$30,789,185.13	\$25,613.11	\$0.00	\$30,814,798.24
01/25/2020	\$30,814,798.24	\$0.00	\$0.00	\$30,814,798.24
01/26/2020	\$30,814,798.24	\$0.00	\$0.00	\$30,814,798.24
01/27/2020	\$30,814,798.24	\$209,222.06	\$0.00	\$31,024,020.30
01/28/2020	\$31,024,020.30	\$5,567.31	\$17,362.32	\$31,012,225.29
01/29/2020	\$31,012,225.29	\$24,276.51	\$0.00	\$31,036,501.80
01/30/2020	\$31,036,501.80	\$38,484.53	\$241,949.03	\$30,833,037.30
01/31/2020	\$30,833,037.30	\$25,308.72	\$270.12	\$30,858,075.90
<b>Totals</b>	\$30,520,925.21	\$801,326.98	\$464,176.29	\$30,858,075.90
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$30,858,075.90	<b>Minimum Balance:</b>	\$30,502,914.96	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$31,036,501.80	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$30,675,505.21	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$53,738.18			
<b>Administrative Fee:</b>	(\$521.06)			
<b>Cash Management Fee:</b>	(\$806.09)			
<b>Adjusted Interest:</b>	\$52,411.06			
<b>Balance Including Interest:</b>	\$30,910,486.96			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110953020 - MIDWAY SEWER DIST CAP IMP 2</b>				
01/01/2020	\$7,095,668.95	\$14,088.94	\$0.00	\$7,109,757.89
01/02/2020	\$7,109,757.89	\$0.00	\$0.00	\$7,109,757.89
01/03/2020	\$7,109,757.89	\$0.00	\$0.00	\$7,109,757.89
01/04/2020	\$7,109,757.89	\$0.00	\$0.00	\$7,109,757.89
01/05/2020	\$7,109,757.89	\$0.00	\$0.00	\$7,109,757.89
01/06/2020	\$7,109,757.89	\$0.00	\$0.00	\$7,109,757.89
01/07/2020	\$7,109,757.89	\$0.00	\$0.00	\$7,109,757.89
01/08/2020	\$7,109,757.89	\$0.00	\$0.00	\$7,109,757.89
01/09/2020	\$7,109,757.89	\$0.00	\$0.00	\$7,109,757.89
01/10/2020	\$7,109,757.89	\$0.00	\$0.00	\$7,109,757.89
01/11/2020	\$7,109,757.89	\$0.00	\$0.00	\$7,109,757.89
01/12/2020	\$7,109,757.89	\$0.00	\$0.00	\$7,109,757.89
01/13/2020	\$7,109,757.89	\$0.00	\$0.00	\$7,109,757.89
01/14/2020	\$7,109,757.89	\$0.00	\$0.00	\$7,109,757.89
01/15/2020	\$7,109,757.89	\$0.00	\$28,322.83	\$7,081,435.06
01/16/2020	\$7,081,435.06	\$0.00	\$0.00	\$7,081,435.06
01/17/2020	\$7,081,435.06	\$0.00	\$0.00	\$7,081,435.06
01/18/2020	\$7,081,435.06	\$0.00	\$0.00	\$7,081,435.06
01/19/2020	\$7,081,435.06	\$0.00	\$0.00	\$7,081,435.06
01/20/2020	\$7,081,435.06	\$0.00	\$0.00	\$7,081,435.06
01/21/2020	\$7,081,435.06	\$0.00	\$0.00	\$7,081,435.06
01/22/2020	\$7,081,435.06	\$0.00	\$0.00	\$7,081,435.06
01/23/2020	\$7,081,435.06	\$0.00	\$0.00	\$7,081,435.06
01/24/2020	\$7,081,435.06	\$0.00	\$0.00	\$7,081,435.06
01/25/2020	\$7,081,435.06	\$0.00	\$0.00	\$7,081,435.06
01/26/2020	\$7,081,435.06	\$0.00	\$0.00	\$7,081,435.06
01/27/2020	\$7,081,435.06	\$0.00	\$0.00	\$7,081,435.06
01/28/2020	\$7,081,435.06	\$0.00	\$0.00	\$7,081,435.06
01/29/2020	\$7,081,435.06	\$0.00	\$0.00	\$7,081,435.06
01/30/2020	\$7,081,435.06	\$0.00	\$0.00	\$7,081,435.06
01/31/2020	\$7,081,435.06	\$137.15	\$0.00	\$7,081,572.21
<b>Totals</b>	\$7,095,668.95	\$14,226.09	\$28,322.83	\$7,081,572.21

**Account Summary**

Ending Balance:	\$7,081,572.21	Minimum Balance:	\$7,081,435.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,109,757.89	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.01	Average Balance:	\$7,094,230.44	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.031025 %

Gross Earnings:	\$12,427.86
Administrative Fee:	(\$120.50)
Cash Management Fee:	(\$186.42)

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Adjusted Interest: \$12,120.95

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Balance Including Interest: \$7,093,693.16

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

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

**Account Summary**

<b>Ending Balance:</b>	\$0.01	<b>Minimum Balance:</b>	\$0.01	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$0.01	<b>Gross Earnings Rate:</b>	2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$0.01	<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>	\$0.01				

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110956010 - MIDWAY SEWER FED WAY EXCISE TAX COL</b>				
01/01/2020	\$54,736.08	\$101.71	\$0.00	\$54,837.79
01/02/2020	\$54,837.79	\$0.00	\$0.00	\$54,837.79
01/03/2020	\$54,837.79	\$0.00	\$0.00	\$54,837.79
01/04/2020	\$54,837.79	\$0.00	\$0.00	\$54,837.79
01/05/2020	\$54,837.79	\$0.00	\$0.00	\$54,837.79
01/06/2020	\$54,837.79	\$0.00	\$0.00	\$54,837.79
01/07/2020	\$54,837.79	\$0.00	\$0.00	\$54,837.79
01/08/2020	\$54,837.79	\$0.00	\$0.00	\$54,837.79
01/09/2020	\$54,837.79	\$0.00	\$0.00	\$54,837.79
01/10/2020	\$54,837.79	\$0.00	\$0.00	\$54,837.79
01/11/2020	\$54,837.79	\$0.00	\$0.00	\$54,837.79
01/12/2020	\$54,837.79	\$0.00	\$0.00	\$54,837.79
01/13/2020	\$54,837.79	\$0.00	\$0.00	\$54,837.79
01/14/2020	\$54,837.79	\$0.00	\$0.00	\$54,837.79
01/15/2020	\$54,837.79	\$0.00	\$0.00	\$54,837.79
01/16/2020	\$54,837.79	\$0.00	\$0.00	\$54,837.79
01/17/2020	\$54,837.79	\$0.00	\$0.00	\$54,837.79
01/18/2020	\$54,837.79	\$0.00	\$0.00	\$54,837.79
01/19/2020	\$54,837.79	\$0.00	\$0.00	\$54,837.79
01/20/2020	\$54,837.79	\$0.00	\$0.00	\$54,837.79
01/21/2020	\$54,837.79	\$0.00	\$0.00	\$54,837.79
01/22/2020	\$54,837.79	\$0.00	\$0.00	\$54,837.79
01/23/2020	\$54,837.79	\$0.00	\$0.00	\$54,837.79
01/24/2020	\$54,837.79	\$0.00	\$0.00	\$54,837.79
01/25/2020	\$54,837.79	\$0.00	\$0.00	\$54,837.79
01/26/2020	\$54,837.79	\$0.00	\$0.00	\$54,837.79
01/27/2020	\$54,837.79	\$0.00	\$0.00	\$54,837.79
01/28/2020	\$54,837.79	\$0.00	\$0.00	\$54,837.79
01/29/2020	\$54,837.79	\$0.00	\$0.00	\$54,837.79
01/30/2020	\$54,837.79	\$0.00	\$0.00	\$54,837.79
01/31/2020	\$54,837.79	\$270.12	\$0.00	\$55,107.91
<b>Totals</b>	\$54,736.08	\$371.83	\$0.00	\$55,107.91
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$55,107.91	<b>Minimum Balance:</b>	\$54,837.79	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$55,107.91	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$54,846.50	<b>Charge Rate:</b> 0.020020 %
				<b>Cash Mgmt Rate:</b> 0.030998 %
<b>Gross Earnings:</b>	\$96.08			
<b>Administrative Fee:</b>	(\$0.93)			
<b>Cash Management Fee:</b>	(\$1.44)			
<b>Adjusted Interest:</b>	\$93.71			
<b>Balance Including Interest:</b>	\$55,201.62			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>112190010 - HIGHLANDS GENERAL FUND</b>				
01/01/2020	\$396,351.66	\$1,260.68	\$0.00	\$397,612.34
01/02/2020	\$397,612.34	\$0.00	\$0.00	\$397,612.34
01/03/2020	\$397,612.34	\$0.00	\$0.00	\$397,612.34
01/04/2020	\$397,612.34	\$0.00	\$0.00	\$397,612.34
01/05/2020	\$397,612.34	\$0.00	\$0.00	\$397,612.34
01/06/2020	\$397,612.34	\$61,715.00	\$0.00	\$459,327.34
01/07/2020	\$459,327.34	\$0.00	\$0.00	\$459,327.34
01/08/2020	\$459,327.34	\$0.00	\$0.00	\$459,327.34
01/09/2020	\$459,327.34	\$0.00	\$0.00	\$459,327.34
01/10/2020	\$459,327.34	\$0.00	\$0.00	\$459,327.34
01/11/2020	\$459,327.34	\$0.00	\$0.00	\$459,327.34
01/12/2020	\$459,327.34	\$0.00	\$0.00	\$459,327.34
01/13/2020	\$459,327.34	\$0.00	\$36,342.76	\$422,984.58
01/14/2020	\$422,984.58	\$0.00	\$0.00	\$422,984.58
01/15/2020	\$422,984.58	\$0.00	\$0.00	\$422,984.58
01/16/2020	\$422,984.58	\$0.00	\$0.00	\$422,984.58
01/17/2020	\$422,984.58	\$0.00	\$0.00	\$422,984.58
01/18/2020	\$422,984.58	\$0.00	\$0.00	\$422,984.58
01/19/2020	\$422,984.58	\$0.00	\$0.00	\$422,984.58
01/20/2020	\$422,984.58	\$0.00	\$0.00	\$422,984.58
01/21/2020	\$422,984.58	\$0.00	\$0.00	\$422,984.58
01/22/2020	\$422,984.58	\$0.00	\$0.00	\$422,984.58
01/23/2020	\$422,984.58	\$0.00	\$0.00	\$422,984.58
01/24/2020	\$422,984.58	\$0.00	\$0.00	\$422,984.58
01/25/2020	\$422,984.58	\$0.00	\$0.00	\$422,984.58
01/26/2020	\$422,984.58	\$0.00	\$0.00	\$422,984.58
01/27/2020	\$422,984.58	\$0.00	\$0.00	\$422,984.58
01/28/2020	\$422,984.58	\$0.00	\$1,026.11	\$421,958.47
01/29/2020	\$421,958.47	\$0.00	\$0.00	\$421,958.47
01/30/2020	\$421,958.47	\$0.00	\$0.00	\$421,958.47
01/31/2020	\$421,958.47	\$17.58	\$0.00	\$421,976.05
<b>Totals</b>	\$396,351.66	\$62,993.26	\$37,368.87	\$421,976.05
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$421,976.05	<b>Minimum Balance:</b>	\$397,612.34	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$459,327.34	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$426,966.88	<b>Charge Rate:</b> 0.020048 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$747.97			
<b>Administrative Fee:</b>	(\$7.25)			
<b>Cash Management Fee:</b>	(\$11.22)			
<b>Adjusted Interest:</b>	\$729.50			
<b>Balance Including Interest:</b>	\$422,705.55			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>112196100 - HIGHLANDS PWTF 2008</b>				
01/01/2020	\$50,000.00	\$99.53	\$0.00	\$50,099.53
01/02/2020	\$50,099.53	\$0.00	\$0.00	\$50,099.53
01/03/2020	\$50,099.53	\$0.00	\$0.00	\$50,099.53
01/04/2020	\$50,099.53	\$0.00	\$0.00	\$50,099.53
01/05/2020	\$50,099.53	\$0.00	\$0.00	\$50,099.53
01/06/2020	\$50,099.53	\$0.00	\$0.00	\$50,099.53
01/07/2020	\$50,099.53	\$0.00	\$0.00	\$50,099.53
01/08/2020	\$50,099.53	\$0.00	\$0.00	\$50,099.53
01/09/2020	\$50,099.53	\$0.00	\$0.00	\$50,099.53
01/10/2020	\$50,099.53	\$0.00	\$0.00	\$50,099.53
01/11/2020	\$50,099.53	\$0.00	\$0.00	\$50,099.53
01/12/2020	\$50,099.53	\$0.00	\$0.00	\$50,099.53
01/13/2020	\$50,099.53	\$0.00	\$0.00	\$50,099.53
01/14/2020	\$50,099.53	\$0.00	\$0.00	\$50,099.53
01/15/2020	\$50,099.53	\$0.00	\$0.00	\$50,099.53
01/16/2020	\$50,099.53	\$0.00	\$0.00	\$50,099.53
01/17/2020	\$50,099.53	\$0.00	\$0.00	\$50,099.53
01/18/2020	\$50,099.53	\$0.00	\$0.00	\$50,099.53
01/19/2020	\$50,099.53	\$0.00	\$0.00	\$50,099.53
01/20/2020	\$50,099.53	\$0.00	\$0.00	\$50,099.53
01/21/2020	\$50,099.53	\$0.00	\$0.00	\$50,099.53
01/22/2020	\$50,099.53	\$0.00	\$0.00	\$50,099.53
01/23/2020	\$50,099.53	\$0.00	\$0.00	\$50,099.53
01/24/2020	\$50,099.53	\$0.00	\$0.00	\$50,099.53
01/25/2020	\$50,099.53	\$0.00	\$0.00	\$50,099.53
01/26/2020	\$50,099.53	\$0.00	\$0.00	\$50,099.53
01/27/2020	\$50,099.53	\$0.00	\$0.00	\$50,099.53
01/28/2020	\$50,099.53	\$0.00	\$0.00	\$50,099.53
01/29/2020	\$50,099.53	\$0.00	\$0.00	\$50,099.53
01/30/2020	\$50,099.53	\$0.00	\$0.00	\$50,099.53
01/31/2020	\$50,099.53	\$0.00	\$0.00	\$50,099.53
<b>Totals</b>	\$50,000.00	\$99.53	\$0.00	\$50,099.53
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$50,099.53	<b>Minimum Balance:</b>	\$50,099.53	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$50,099.53	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$50,099.53	<b>Charge Rate:</b> 0.020031 %
				<b>Cash Mgmt Rate:</b> 0.031107 %
<b>Gross Earnings:</b>	\$87.77			
<b>Administrative Fee:</b>	(\$0.85)			
<b>Cash Management Fee:</b>	(\$1.32)			
<b>Adjusted Interest:</b>	\$85.60			
<b>Balance Including Interest:</b>	\$50,185.13			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>112198010 - HIGHLANDS REVENUE BOND</b>				
01/01/2020	\$285,007.30	\$41.37	\$0.00	\$285,048.67
01/02/2020	\$285,048.67	\$0.00	\$0.00	\$285,048.67
01/03/2020	\$285,048.67	\$0.00	\$0.00	\$285,048.67
01/04/2020	\$285,048.67	\$0.00	\$0.00	\$285,048.67
01/05/2020	\$285,048.67	\$0.00	\$0.00	\$285,048.67
01/06/2020	\$285,048.67	\$0.00	\$0.00	\$285,048.67
01/07/2020	\$285,048.67	\$0.00	\$0.00	\$285,048.67
01/08/2020	\$285,048.67	\$0.00	\$0.00	\$285,048.67
01/09/2020	\$285,048.67	\$0.00	\$0.00	\$285,048.67
01/10/2020	\$285,048.67	\$0.00	\$0.00	\$285,048.67
01/11/2020	\$285,048.67	\$0.00	\$0.00	\$285,048.67
01/12/2020	\$285,048.67	\$0.00	\$0.00	\$285,048.67
01/13/2020	\$285,048.67	\$0.00	\$0.00	\$285,048.67
01/14/2020	\$285,048.67	\$0.00	\$0.00	\$285,048.67
01/15/2020	\$285,048.67	\$0.00	\$0.00	\$285,048.67
01/16/2020	\$285,048.67	\$0.00	\$0.00	\$285,048.67
01/17/2020	\$285,048.67	\$0.00	\$0.00	\$285,048.67
01/18/2020	\$285,048.67	\$0.00	\$0.00	\$285,048.67
01/19/2020	\$285,048.67	\$0.00	\$0.00	\$285,048.67
01/20/2020	\$285,048.67	\$0.00	\$0.00	\$285,048.67
01/21/2020	\$285,048.67	\$0.00	\$0.00	\$285,048.67
01/22/2020	\$285,048.67	\$0.00	\$0.00	\$285,048.67
01/23/2020	\$285,048.67	\$0.00	\$0.00	\$285,048.67
01/24/2020	\$285,048.67	\$0.00	\$0.00	\$285,048.67
01/25/2020	\$285,048.67	\$0.00	\$0.00	\$285,048.67
01/26/2020	\$285,048.67	\$0.00	\$0.00	\$285,048.67
01/27/2020	\$285,048.67	\$0.00	\$0.00	\$285,048.67
01/28/2020	\$285,048.67	\$0.00	\$0.00	\$285,048.67
01/29/2020	\$285,048.67	\$0.00	\$0.00	\$285,048.67
01/30/2020	\$285,048.67	\$0.00	\$0.00	\$285,048.67
01/31/2020	\$285,048.67	\$15.70	\$0.00	\$285,064.37
<b>Totals</b>	\$285,007.30	\$57.07	\$0.00	\$285,064.37
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$285,064.37	<b>Minimum Balance:</b>	\$285,048.67	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$285,064.37	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$285,049.18	<b>Charge Rate:</b> 0.020047 %
				<b>Cash Mgmt Rate:</b> 0.031023 %
<b>Gross Earnings:</b>	\$499.36			
<b>Administrative Fee:</b>	(\$4.84)			
<b>Cash Management Fee:</b>	(\$7.49)			
<b>Adjusted Interest:</b>	\$487.03			
<b>Balance Including Interest:</b>	\$285,551.40			



# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>112198020 - HIGHLANDS SEWER CV BANK BOND FUND</b>				
01/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113330510 - LAKEHAVEN WATER &amp; SEWER DISTRICT M</b>				
01/01/2020	\$56,876,798.13	\$101,235.85	\$232.47	\$56,977,801.51
01/02/2020	\$56,977,801.51	\$176,609.36	\$0.00	\$57,154,410.87
01/03/2020	\$57,154,410.87	\$395,366.84	\$0.00	\$57,549,777.71
01/04/2020	\$57,549,777.71	\$0.00	\$0.00	\$57,549,777.71
01/05/2020	\$57,549,777.71	\$0.00	\$0.00	\$57,549,777.71
01/06/2020	\$57,549,777.71	\$146,693.27	\$0.00	\$57,696,470.98
01/07/2020	\$57,696,470.98	\$129,776.09	\$0.00	\$57,826,247.07
01/08/2020	\$57,826,247.07	\$175,836.31	\$0.00	\$58,002,083.38
01/09/2020	\$58,002,083.38	\$378,218.37	\$0.00	\$58,380,301.75
01/10/2020	\$58,380,301.75	\$103,858.33	\$994,088.87	\$57,490,071.21
01/11/2020	\$57,490,071.21	\$0.00	\$0.00	\$57,490,071.21
01/12/2020	\$57,490,071.21	\$0.00	\$0.00	\$57,490,071.21
01/13/2020	\$57,490,071.21	\$226,196.82	\$0.00	\$57,716,268.03
01/14/2020	\$57,716,268.03	\$75,404.08	\$0.00	\$57,791,672.11
01/15/2020	\$57,791,672.11	\$148,861.77	\$675,728.61	\$57,264,805.27
01/16/2020	\$57,264,805.27	\$93,008.86	\$0.00	\$57,357,814.13
01/17/2020	\$57,357,814.13	\$185,200.17	\$0.00	\$57,543,014.30
01/18/2020	\$57,543,014.30	\$0.00	\$0.00	\$57,543,014.30
01/19/2020	\$57,543,014.30	\$0.00	\$0.00	\$57,543,014.30
01/20/2020	\$57,543,014.30	\$0.00	\$0.00	\$57,543,014.30
01/21/2020	\$57,543,014.30	\$170,935.07	\$0.00	\$57,713,949.37
01/22/2020	\$57,713,949.37	\$196,129.31	\$19,113.21	\$57,890,965.47
01/23/2020	\$57,890,965.47	\$323,574.51	\$323,861.29	\$57,890,678.69
01/24/2020	\$57,890,678.69	\$153,654.03	\$1,100,932.94	\$56,943,399.78
01/25/2020	\$56,943,399.78	\$0.00	\$0.00	\$56,943,399.78
01/26/2020	\$56,943,399.78	\$0.00	\$0.00	\$56,943,399.78
01/27/2020	\$56,943,399.78	\$119,865.31	\$1,726.06	\$57,061,539.03
01/28/2020	\$57,061,539.03	\$141,997.69	\$113,190.50	\$57,090,346.22
01/29/2020	\$57,090,346.22	\$113,050.01	\$0.00	\$57,203,396.23
01/30/2020	\$57,203,396.23	\$339,282.43	\$0.00	\$57,542,678.66
01/31/2020	\$57,542,678.66	\$61,575.59	\$0.00	\$57,604,254.25
<b>Totals</b>	\$56,876,798.13	\$3,956,330.07	\$3,228,873.95	\$57,604,254.25

**Account Summary**

Ending Balance:	\$57,604,254.25	Minimum Balance:	\$56,943,399.78	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$58,380,301.75	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.05	Average Balance:	\$57,493,144.72	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.031025 %

Gross Earnings:	\$100,718.03
Administrative Fee:	(\$976.60)
Cash Management Fee:	(\$1,510.79)

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Adjusted Interest: \$98,230.69

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Balance Including Interest: \$57,702,484.94

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113330510 - LAKEHAVEN WATER &amp; SEWER PAYROLL C</b>				
01/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113333510 - LAKEHAVEN WATER &amp; SEWER CONSTRUCTIO</b>				
01/01/2020	\$10.26	\$6,327.08	\$0.00	\$6,337.34
01/02/2020	\$6,337.34	\$0.00	\$0.00	\$6,337.34
01/03/2020	\$6,337.34	\$0.00	\$0.00	\$6,337.34
01/04/2020	\$6,337.34	\$0.00	\$0.00	\$6,337.34
01/05/2020	\$6,337.34	\$0.00	\$0.00	\$6,337.34
01/06/2020	\$6,337.34	\$0.00	\$0.00	\$6,337.34
01/07/2020	\$6,337.34	\$0.00	\$0.00	\$6,337.34
01/08/2020	\$6,337.34	\$0.00	\$0.00	\$6,337.34
01/09/2020	\$6,337.34	\$0.00	\$485,658.26	(\$479,320.92)
01/10/2020	(\$479,320.92)	\$0.00	\$0.00	(\$479,320.92)
01/11/2020	(\$479,320.92)	\$0.00	\$0.00	(\$479,320.92)
01/12/2020	(\$479,320.92)	\$0.00	\$0.00	(\$479,320.92)
01/13/2020	(\$479,320.92)	\$0.00	\$0.00	(\$479,320.92)
01/14/2020	(\$479,320.92)	\$0.00	\$0.00	(\$479,320.92)
01/15/2020	(\$479,320.92)	\$485,648.00	\$0.00	\$6,327.08
01/16/2020	\$6,327.08	\$0.00	\$0.00	\$6,327.08
01/17/2020	\$6,327.08	\$0.00	\$0.00	\$6,327.08
01/18/2020	\$6,327.08	\$0.00	\$0.00	\$6,327.08
01/19/2020	\$6,327.08	\$0.00	\$0.00	\$6,327.08
01/20/2020	\$6,327.08	\$0.00	\$0.00	\$6,327.08
01/21/2020	\$6,327.08	\$0.00	\$0.00	\$6,327.08
01/22/2020	\$6,327.08	\$0.00	\$0.00	\$6,327.08
01/23/2020	\$6,327.08	\$0.00	\$0.00	\$6,327.08
01/24/2020	\$6,327.08	\$0.00	\$0.00	\$6,327.08
01/25/2020	\$6,327.08	\$0.00	\$0.00	\$6,327.08
01/26/2020	\$6,327.08	\$0.00	\$0.00	\$6,327.08
01/27/2020	\$6,327.08	\$0.00	\$0.00	\$6,327.08
01/28/2020	\$6,327.08	\$0.00	\$0.00	\$6,327.08
01/29/2020	\$6,327.08	\$0.00	\$0.00	\$6,327.08
01/30/2020	\$6,327.08	\$0.00	\$0.00	\$6,327.08
01/31/2020	\$6,327.08	\$0.00	\$0.00	\$6,327.08
<b>Totals</b>	\$10.26	\$491,975.08	\$485,658.26	\$6,327.08
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,327.08	<b>Minimum Balance:</b>	(\$479,320.92)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,337.34	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$87,666.66)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$153.57)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$153.57)			
<b>Balance Including Interest:</b>	\$6,173.51			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113336010 - LAKEHAVEN FED WAY EXCISE TAX COLLEC</b>				
01/01/2020	\$1,718,312.47	\$3,213.28	\$0.00	\$1,721,525.75
01/02/2020	\$1,721,525.75	\$0.00	\$0.00	\$1,721,525.75
01/03/2020	\$1,721,525.75	\$0.00	\$0.00	\$1,721,525.75
01/04/2020	\$1,721,525.75	\$0.00	\$0.00	\$1,721,525.75
01/05/2020	\$1,721,525.75	\$0.00	\$0.00	\$1,721,525.75
01/06/2020	\$1,721,525.75	\$0.00	\$0.00	\$1,721,525.75
01/07/2020	\$1,721,525.75	\$0.00	\$0.00	\$1,721,525.75
01/08/2020	\$1,721,525.75	\$0.00	\$0.00	\$1,721,525.75
01/09/2020	\$1,721,525.75	\$0.00	\$0.00	\$1,721,525.75
01/10/2020	\$1,721,525.75	\$0.00	\$0.00	\$1,721,525.75
01/11/2020	\$1,721,525.75	\$0.00	\$0.00	\$1,721,525.75
01/12/2020	\$1,721,525.75	\$0.00	\$0.00	\$1,721,525.75
01/13/2020	\$1,721,525.75	\$0.00	\$0.00	\$1,721,525.75
01/14/2020	\$1,721,525.75	\$0.00	\$0.00	\$1,721,525.75
01/15/2020	\$1,721,525.75	\$190,080.61	\$0.00	\$1,911,606.36
01/16/2020	\$1,911,606.36	\$0.00	\$0.00	\$1,911,606.36
01/17/2020	\$1,911,606.36	\$0.00	\$0.00	\$1,911,606.36
01/18/2020	\$1,911,606.36	\$0.00	\$0.00	\$1,911,606.36
01/19/2020	\$1,911,606.36	\$0.00	\$0.00	\$1,911,606.36
01/20/2020	\$1,911,606.36	\$0.00	\$0.00	\$1,911,606.36
01/21/2020	\$1,911,606.36	\$0.00	\$0.00	\$1,911,606.36
01/22/2020	\$1,911,606.36	\$0.00	\$0.00	\$1,911,606.36
01/23/2020	\$1,911,606.36	\$0.00	\$0.00	\$1,911,606.36
01/24/2020	\$1,911,606.36	\$0.00	\$0.00	\$1,911,606.36
01/25/2020	\$1,911,606.36	\$0.00	\$0.00	\$1,911,606.36
01/26/2020	\$1,911,606.36	\$0.00	\$0.00	\$1,911,606.36
01/27/2020	\$1,911,606.36	\$0.00	\$0.00	\$1,911,606.36
01/28/2020	\$1,911,606.36	\$0.00	\$0.00	\$1,911,606.36
01/29/2020	\$1,911,606.36	\$0.00	\$0.00	\$1,911,606.36
01/30/2020	\$1,911,606.36	\$0.00	\$0.00	\$1,911,606.36
01/31/2020	\$1,911,606.36	\$0.00	\$0.00	\$1,911,606.36
<b>Totals</b>	<b>\$1,718,312.47</b>	<b>\$193,293.89</b>	<b>\$0.00</b>	<b>\$1,911,606.36</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,911,606.36	<b>Minimum Balance:</b>	\$1,721,525.75	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,911,606.36	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,825,763.50	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.031027 %
<b>Gross Earnings:</b>	\$3,198.42			
<b>Administrative Fee:</b>	(\$31.01)			
<b>Cash Management Fee:</b>	(\$47.98)			
<b>Adjusted Interest:</b>	\$3,119.43			
<b>Balance Including Interest:</b>	\$1,914,725.79			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113338010 - LAKEHAVEN WATER &amp; SEWER BOND</b>				
01/01/2020	\$250.19	\$0.48	\$0.00	\$250.67
01/02/2020	\$250.67	\$0.00	\$0.00	\$250.67
01/03/2020	\$250.67	\$0.00	\$0.00	\$250.67
01/04/2020	\$250.67	\$0.00	\$0.00	\$250.67
01/05/2020	\$250.67	\$0.00	\$0.00	\$250.67
01/06/2020	\$250.67	\$0.00	\$0.00	\$250.67
01/07/2020	\$250.67	\$0.00	\$0.00	\$250.67
01/08/2020	\$250.67	\$0.00	\$0.00	\$250.67
01/09/2020	\$250.67	\$0.00	\$0.00	\$250.67
01/10/2020	\$250.67	\$0.00	\$0.00	\$250.67
01/11/2020	\$250.67	\$0.00	\$0.00	\$250.67
01/12/2020	\$250.67	\$0.00	\$0.00	\$250.67
01/13/2020	\$250.67	\$0.00	\$0.00	\$250.67
01/14/2020	\$250.67	\$0.00	\$0.00	\$250.67
01/15/2020	\$250.67	\$0.00	\$0.00	\$250.67
01/16/2020	\$250.67	\$0.00	\$0.00	\$250.67
01/17/2020	\$250.67	\$0.00	\$0.00	\$250.67
01/18/2020	\$250.67	\$0.00	\$0.00	\$250.67
01/19/2020	\$250.67	\$0.00	\$0.00	\$250.67
01/20/2020	\$250.67	\$0.00	\$0.00	\$250.67
01/21/2020	\$250.67	\$0.00	\$0.00	\$250.67
01/22/2020	\$250.67	\$0.00	\$0.00	\$250.67
01/23/2020	\$250.67	\$0.00	\$0.00	\$250.67
01/24/2020	\$250.67	\$0.00	\$0.00	\$250.67
01/25/2020	\$250.67	\$0.00	\$0.00	\$250.67
01/26/2020	\$250.67	\$0.00	\$0.00	\$250.67
01/27/2020	\$250.67	\$0.00	\$0.00	\$250.67
01/28/2020	\$250.67	\$0.00	\$0.00	\$250.67
01/29/2020	\$250.67	\$0.00	\$0.00	\$250.67
01/30/2020	\$250.67	\$0.00	\$0.00	\$250.67
01/31/2020	\$250.67	\$0.89	\$0.00	\$251.56
<b>Totals</b>	\$250.19	\$1.37	\$0.00	\$251.56
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$251.56	<b>Minimum Balance:</b>	\$250.67	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$251.56	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$250.70	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.047094 %
<b>Gross Earnings:</b>	\$0.44			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	(\$0.01)			
<b>Adjusted Interest:</b>	\$0.43			
<b>Balance Including Interest:</b>	\$251.99			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114060010 - NORTHSHORE UTILITY MAINTENANCE</b>				
01/01/2020	\$41,037,548.44	\$80,206.74	\$308.18	\$41,117,447.00
01/02/2020	\$41,117,447.00	\$251,332.63	\$0.00	\$41,368,779.63
01/03/2020	\$41,368,779.63	\$113,159.38	\$1,765.62	\$41,480,173.39
01/04/2020	\$41,480,173.39	\$0.00	\$0.00	\$41,480,173.39
01/05/2020	\$41,480,173.39	\$0.00	\$0.00	\$41,480,173.39
01/06/2020	\$41,480,173.39	\$237,455.21	\$16,928.43	\$41,700,700.17
01/07/2020	\$41,700,700.17	\$133,892.04	\$0.00	\$41,834,592.21
01/08/2020	\$41,834,592.21	\$229,736.87	\$74,777.96	\$41,989,551.12
01/09/2020	\$41,989,551.12	\$182,101.06	\$0.00	\$42,171,652.18
01/10/2020	\$42,171,652.18	\$121,004.21	\$0.00	\$42,292,656.39
01/11/2020	\$42,292,656.39	\$0.00	\$0.00	\$42,292,656.39
01/12/2020	\$42,292,656.39	\$0.00	\$0.00	\$42,292,656.39
01/13/2020	\$42,292,656.39	\$506,759.74	\$0.00	\$42,799,416.13
01/14/2020	\$42,799,416.13	\$87,129.80	\$0.00	\$42,886,545.93
01/15/2020	\$42,886,545.93	\$315,541.71	\$1,639,709.01	\$41,562,378.63
01/16/2020	\$41,562,378.63	\$76,250.61	\$0.00	\$41,638,629.24
01/17/2020	\$41,638,629.24	\$110,724.88	\$0.00	\$41,749,354.12
01/18/2020	\$41,749,354.12	\$0.00	\$0.00	\$41,749,354.12
01/19/2020	\$41,749,354.12	\$0.00	\$0.00	\$41,749,354.12
01/20/2020	\$41,749,354.12	\$0.00	\$0.00	\$41,749,354.12
01/21/2020	\$41,749,354.12	\$363,709.87	\$0.00	\$42,113,063.99
01/22/2020	\$42,113,063.99	\$101,575.62	\$0.00	\$42,214,639.61
01/23/2020	\$42,214,639.61	\$157,328.91	\$0.00	\$42,371,968.52
01/24/2020	\$42,371,968.52	\$88,377.21	\$0.00	\$42,460,345.73
01/25/2020	\$42,460,345.73	\$0.00	\$0.00	\$42,460,345.73
01/26/2020	\$42,460,345.73	\$0.00	\$0.00	\$42,460,345.73
01/27/2020	\$42,460,345.73	\$302,600.06	\$0.00	\$42,762,945.79
01/28/2020	\$42,762,945.79	\$105,159.81	\$109,721.54	\$42,758,384.06
01/29/2020	\$42,758,384.06	\$130,080.16	\$0.00	\$42,888,464.22
01/30/2020	\$42,888,464.22	\$71,800.37	\$247,127.91	\$42,713,136.68
01/31/2020	\$42,713,136.68	\$227,401.33	\$1,960,937.36	\$40,979,600.65
<b>Totals</b>	\$41,037,548.44	\$3,993,328.22	\$4,051,276.01	\$40,979,600.65
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$40,979,600.65	<b>Minimum Balance:</b>	\$40,979,600.65	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$42,888,464.22	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.04	<b>Average Balance:</b>	\$42,050,607.70	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$73,665.38			
<b>Administrative Fee:</b>	(\$714.28)			
<b>Cash Management Fee:</b>	(\$1,105.00)			
<b>Adjusted Interest:</b>	\$71,846.14			
<b>Balance Including Interest:</b>	\$41,051,446.79			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114063010 - NORTHSHORE UTILITY CONSTRUCT</b>				
01/01/2020	\$14,988.41	\$28.80	\$0.00	\$15,017.21
01/02/2020	\$15,017.21	\$0.00	\$0.00	\$15,017.21
01/03/2020	\$15,017.21	\$0.00	\$0.00	\$15,017.21
01/04/2020	\$15,017.21	\$0.00	\$0.00	\$15,017.21
01/05/2020	\$15,017.21	\$0.00	\$0.00	\$15,017.21
01/06/2020	\$15,017.21	\$0.00	\$0.00	\$15,017.21
01/07/2020	\$15,017.21	\$0.00	\$0.00	\$15,017.21
01/08/2020	\$15,017.21	\$0.00	\$0.00	\$15,017.21
01/09/2020	\$15,017.21	\$0.00	\$0.00	\$15,017.21
01/10/2020	\$15,017.21	\$0.00	\$0.00	\$15,017.21
01/11/2020	\$15,017.21	\$0.00	\$0.00	\$15,017.21
01/12/2020	\$15,017.21	\$0.00	\$0.00	\$15,017.21
01/13/2020	\$15,017.21	\$0.00	\$0.00	\$15,017.21
01/14/2020	\$15,017.21	\$0.00	\$0.00	\$15,017.21
01/15/2020	\$15,017.21	\$0.00	\$0.00	\$15,017.21
01/16/2020	\$15,017.21	\$0.00	\$0.00	\$15,017.21
01/17/2020	\$15,017.21	\$0.00	\$0.00	\$15,017.21
01/18/2020	\$15,017.21	\$0.00	\$0.00	\$15,017.21
01/19/2020	\$15,017.21	\$0.00	\$0.00	\$15,017.21
01/20/2020	\$15,017.21	\$0.00	\$0.00	\$15,017.21
01/21/2020	\$15,017.21	\$0.00	\$0.00	\$15,017.21
01/22/2020	\$15,017.21	\$0.00	\$0.00	\$15,017.21
01/23/2020	\$15,017.21	\$0.00	\$0.00	\$15,017.21
01/24/2020	\$15,017.21	\$0.00	\$0.00	\$15,017.21
01/25/2020	\$15,017.21	\$0.00	\$0.00	\$15,017.21
01/26/2020	\$15,017.21	\$0.00	\$0.00	\$15,017.21
01/27/2020	\$15,017.21	\$0.00	\$0.00	\$15,017.21
01/28/2020	\$15,017.21	\$0.00	\$0.00	\$15,017.21
01/29/2020	\$15,017.21	\$0.00	\$0.00	\$15,017.21
01/30/2020	\$15,017.21	\$0.00	\$0.00	\$15,017.21
01/31/2020	\$15,017.21	\$23.00	\$0.00	\$15,040.21
<b>Totals</b>	\$14,988.41	\$51.80	\$0.00	\$15,040.21
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$15,040.21	<b>Minimum Balance:</b>	\$15,017.21	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$15,040.21	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$15,017.95	<b>Charge Rate:</b> 0.020440 %
				<b>Cash Mgmt Rate:</b> 0.030660 %
<b>Gross Earnings:</b>	\$26.31			
<b>Administrative Fee:</b>	(\$0.26)			
<b>Cash Management Fee:</b>	(\$0.39)			
<b>Adjusted Interest:</b>	\$25.66			
<b>Balance Including Interest:</b>	\$15,065.87			



## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114063510 - NORTHSHORE UTILITY CONSTRUCT</b>				
01/01/2020	\$452,678.13	\$870.39	\$0.00	\$453,548.52
01/02/2020	\$453,548.52	\$0.00	\$0.00	\$453,548.52
01/03/2020	\$453,548.52	\$0.00	\$0.00	\$453,548.52
01/04/2020	\$453,548.52	\$0.00	\$0.00	\$453,548.52
01/05/2020	\$453,548.52	\$0.00	\$0.00	\$453,548.52
01/06/2020	\$453,548.52	\$0.00	\$0.00	\$453,548.52
01/07/2020	\$453,548.52	\$0.00	\$0.00	\$453,548.52
01/08/2020	\$453,548.52	\$0.00	\$0.00	\$453,548.52
01/09/2020	\$453,548.52	\$0.00	\$0.00	\$453,548.52
01/10/2020	\$453,548.52	\$0.00	\$0.00	\$453,548.52
01/11/2020	\$453,548.52	\$0.00	\$0.00	\$453,548.52
01/12/2020	\$453,548.52	\$0.00	\$0.00	\$453,548.52
01/13/2020	\$453,548.52	\$0.00	\$0.00	\$453,548.52
01/14/2020	\$453,548.52	\$0.00	\$0.00	\$453,548.52
01/15/2020	\$453,548.52	\$0.00	\$0.00	\$453,548.52
01/16/2020	\$453,548.52	\$0.00	\$0.00	\$453,548.52
01/17/2020	\$453,548.52	\$0.00	\$0.00	\$453,548.52
01/18/2020	\$453,548.52	\$0.00	\$0.00	\$453,548.52
01/19/2020	\$453,548.52	\$0.00	\$0.00	\$453,548.52
01/20/2020	\$453,548.52	\$0.00	\$0.00	\$453,548.52
01/21/2020	\$453,548.52	\$0.00	\$0.00	\$453,548.52
01/22/2020	\$453,548.52	\$0.00	\$0.00	\$453,548.52
01/23/2020	\$453,548.52	\$0.00	\$0.00	\$453,548.52
01/24/2020	\$453,548.52	\$0.00	\$0.00	\$453,548.52
01/25/2020	\$453,548.52	\$0.00	\$0.00	\$453,548.52
01/26/2020	\$453,548.52	\$0.00	\$0.00	\$453,548.52
01/27/2020	\$453,548.52	\$0.00	\$0.00	\$453,548.52
01/28/2020	\$453,548.52	\$0.00	\$0.00	\$453,548.52
01/29/2020	\$453,548.52	\$0.00	\$0.00	\$453,548.52
01/30/2020	\$453,548.52	\$0.00	\$0.00	\$453,548.52
01/31/2020	\$453,548.52	\$22.77	\$0.00	\$453,571.29
<b>Totals</b>	\$452,678.13	\$893.16	\$0.00	\$453,571.29
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$453,571.29	<b>Minimum Balance:</b>	\$453,548.52	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$453,571.29	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$453,549.25	<b>Charge Rate:</b> 0.020044 %
				<b>Cash Mgmt Rate:</b> 0.031029 %
<b>Gross Earnings:</b>	\$794.54			
<b>Administrative Fee:</b>	(\$7.70)			
<b>Cash Management Fee:</b>	(\$11.92)			
<b>Adjusted Interest:</b>	\$774.92			
<b>Balance Including Interest:</b>	\$454,346.21			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114066020 - NORTSHORE UTILITY DIST RESERVE</b>				
01/01/2020	\$9,093.60	\$17.47	\$0.00	\$9,111.07
01/02/2020	\$9,111.07	\$0.00	\$0.00	\$9,111.07
01/03/2020	\$9,111.07	\$0.00	\$0.00	\$9,111.07
01/04/2020	\$9,111.07	\$0.00	\$0.00	\$9,111.07
01/05/2020	\$9,111.07	\$0.00	\$0.00	\$9,111.07
01/06/2020	\$9,111.07	\$0.00	\$0.00	\$9,111.07
01/07/2020	\$9,111.07	\$0.00	\$0.00	\$9,111.07
01/08/2020	\$9,111.07	\$0.00	\$0.00	\$9,111.07
01/09/2020	\$9,111.07	\$0.00	\$0.00	\$9,111.07
01/10/2020	\$9,111.07	\$0.00	\$0.00	\$9,111.07
01/11/2020	\$9,111.07	\$0.00	\$0.00	\$9,111.07
01/12/2020	\$9,111.07	\$0.00	\$0.00	\$9,111.07
01/13/2020	\$9,111.07	\$0.00	\$0.00	\$9,111.07
01/14/2020	\$9,111.07	\$0.00	\$0.00	\$9,111.07
01/15/2020	\$9,111.07	\$0.00	\$0.00	\$9,111.07
01/16/2020	\$9,111.07	\$0.00	\$0.00	\$9,111.07
01/17/2020	\$9,111.07	\$0.00	\$0.00	\$9,111.07
01/18/2020	\$9,111.07	\$0.00	\$0.00	\$9,111.07
01/19/2020	\$9,111.07	\$0.00	\$0.00	\$9,111.07
01/20/2020	\$9,111.07	\$0.00	\$0.00	\$9,111.07
01/21/2020	\$9,111.07	\$0.00	\$0.00	\$9,111.07
01/22/2020	\$9,111.07	\$0.00	\$0.00	\$9,111.07
01/23/2020	\$9,111.07	\$0.00	\$0.00	\$9,111.07
01/24/2020	\$9,111.07	\$0.00	\$0.00	\$9,111.07
01/25/2020	\$9,111.07	\$0.00	\$0.00	\$9,111.07
01/26/2020	\$9,111.07	\$0.00	\$0.00	\$9,111.07
01/27/2020	\$9,111.07	\$0.00	\$0.00	\$9,111.07
01/28/2020	\$9,111.07	\$0.00	\$0.00	\$9,111.07
01/29/2020	\$9,111.07	\$0.00	\$0.00	\$9,111.07
01/30/2020	\$9,111.07	\$0.00	\$0.00	\$9,111.07
01/31/2020	\$9,111.07	\$20.21	\$0.00	\$9,131.28
<b>Totals</b>	\$9,093.60	\$37.68	\$0.00	\$9,131.28
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$9,131.28	<b>Minimum Balance:</b>	\$9,111.07	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$9,131.28	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$9,111.72	<b>Charge Rate:</b> 0.019436 %
				<b>Cash Mgmt Rate:</b> 0.031098 %
<b>Gross Earnings:</b>	\$15.96			
<b>Administrative Fee:</b>	(\$0.15)			
<b>Cash Management Fee:</b>	(\$0.24)			
<b>Adjusted Interest:</b>	\$15.57			
<b>Balance Including Interest:</b>	\$9,146.85			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114066030 - NORTHSHORE UTILITY POOL PLUS RESERV</b>				
01/01/2020	\$15,404,235.15	\$29,619.08	\$231.81	\$15,433,622.42
01/02/2020	\$15,433,622.42	\$0.00	\$0.00	\$15,433,622.42
01/03/2020	\$15,433,622.42	\$0.00	\$0.00	\$15,433,622.42
01/04/2020	\$15,433,622.42	\$0.00	\$0.00	\$15,433,622.42
01/05/2020	\$15,433,622.42	\$0.00	\$0.00	\$15,433,622.42
01/06/2020	\$15,433,622.42	\$0.00	\$0.00	\$15,433,622.42
01/07/2020	\$15,433,622.42	\$0.00	\$0.00	\$15,433,622.42
01/08/2020	\$15,433,622.42	\$0.00	\$0.00	\$15,433,622.42
01/09/2020	\$15,433,622.42	\$0.00	\$0.00	\$15,433,622.42
01/10/2020	\$15,433,622.42	\$0.00	\$0.00	\$15,433,622.42
01/11/2020	\$15,433,622.42	\$0.00	\$0.00	\$15,433,622.42
01/12/2020	\$15,433,622.42	\$0.00	\$0.00	\$15,433,622.42
01/13/2020	\$15,433,622.42	\$0.00	\$0.00	\$15,433,622.42
01/14/2020	\$15,433,622.42	\$0.00	\$0.00	\$15,433,622.42
01/15/2020	\$15,433,622.42	\$0.00	\$0.00	\$15,433,622.42
01/16/2020	\$15,433,622.42	\$0.00	\$0.00	\$15,433,622.42
01/17/2020	\$15,433,622.42	\$0.00	\$0.00	\$15,433,622.42
01/18/2020	\$15,433,622.42	\$0.00	\$0.00	\$15,433,622.42
01/19/2020	\$15,433,622.42	\$0.00	\$0.00	\$15,433,622.42
01/20/2020	\$15,433,622.42	\$0.00	\$0.00	\$15,433,622.42
01/21/2020	\$15,433,622.42	\$0.00	\$0.00	\$15,433,622.42
01/22/2020	\$15,433,622.42	\$0.00	\$0.00	\$15,433,622.42
01/23/2020	\$15,433,622.42	\$0.00	\$0.00	\$15,433,622.42
01/24/2020	\$15,433,622.42	\$0.00	\$0.00	\$15,433,622.42
01/25/2020	\$15,433,622.42	\$0.00	\$0.00	\$15,433,622.42
01/26/2020	\$15,433,622.42	\$0.00	\$0.00	\$15,433,622.42
01/27/2020	\$15,433,622.42	\$0.00	\$0.00	\$15,433,622.42
01/28/2020	\$15,433,622.42	\$0.00	\$0.00	\$15,433,622.42
01/29/2020	\$15,433,622.42	\$0.00	\$0.00	\$15,433,622.42
01/30/2020	\$15,433,622.42	\$0.00	\$0.00	\$15,433,622.42
01/31/2020	\$15,433,622.42	\$28,337.42	\$0.00	\$15,461,959.84
<b>Totals</b>	\$15,404,235.15	\$57,956.50	\$231.81	\$15,461,959.84
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$15,461,959.84	<b>Minimum Balance:</b>	\$15,433,622.42	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$15,461,959.84	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$15,434,536.53	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$27,038.64			
<b>Administrative Fee:</b>	(\$262.18)			
<b>Cash Management Fee:</b>	(\$405.59)			
<b>Adjusted Interest:</b>	\$26,370.88			
<b>Balance Including Interest:</b>	\$15,488,330.72			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114068080 - NORTHSORE UTILITY 2003 BOND</b>				
01/01/2020	\$358,827.16	\$689.93	\$0.00	\$359,517.09
01/02/2020	\$359,517.09	\$0.00	\$0.00	\$359,517.09
01/03/2020	\$359,517.09	\$0.00	\$0.00	\$359,517.09
01/04/2020	\$359,517.09	\$0.00	\$0.00	\$359,517.09
01/05/2020	\$359,517.09	\$0.00	\$0.00	\$359,517.09
01/06/2020	\$359,517.09	\$0.00	\$0.00	\$359,517.09
01/07/2020	\$359,517.09	\$0.00	\$0.00	\$359,517.09
01/08/2020	\$359,517.09	\$0.00	\$0.00	\$359,517.09
01/09/2020	\$359,517.09	\$0.00	\$0.00	\$359,517.09
01/10/2020	\$359,517.09	\$0.00	\$0.00	\$359,517.09
01/11/2020	\$359,517.09	\$0.00	\$0.00	\$359,517.09
01/12/2020	\$359,517.09	\$0.00	\$0.00	\$359,517.09
01/13/2020	\$359,517.09	\$0.00	\$0.00	\$359,517.09
01/14/2020	\$359,517.09	\$0.00	\$0.00	\$359,517.09
01/15/2020	\$359,517.09	\$0.00	\$0.00	\$359,517.09
01/16/2020	\$359,517.09	\$0.00	\$0.00	\$359,517.09
01/17/2020	\$359,517.09	\$0.00	\$0.00	\$359,517.09
01/18/2020	\$359,517.09	\$0.00	\$0.00	\$359,517.09
01/19/2020	\$359,517.09	\$0.00	\$0.00	\$359,517.09
01/20/2020	\$359,517.09	\$0.00	\$0.00	\$359,517.09
01/21/2020	\$359,517.09	\$0.00	\$0.00	\$359,517.09
01/22/2020	\$359,517.09	\$0.00	\$0.00	\$359,517.09
01/23/2020	\$359,517.09	\$0.00	\$0.00	\$359,517.09
01/24/2020	\$359,517.09	\$0.00	\$0.00	\$359,517.09
01/25/2020	\$359,517.09	\$0.00	\$0.00	\$359,517.09
01/26/2020	\$359,517.09	\$0.00	\$0.00	\$359,517.09
01/27/2020	\$359,517.09	\$0.00	\$0.00	\$359,517.09
01/28/2020	\$359,517.09	\$0.00	\$0.00	\$359,517.09
01/29/2020	\$359,517.09	\$0.00	\$0.00	\$359,517.09
01/30/2020	\$359,517.09	\$0.00	\$0.00	\$359,517.09
01/31/2020	\$359,517.09	\$10.03	\$0.00	\$359,527.12
<b>Totals</b>	\$358,827.16	\$699.96	\$0.00	\$359,527.12

**Account Summary**

Ending Balance:	\$359,527.12	Minimum Balance:	\$359,517.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$359,527.12	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.00	Average Balance:	\$359,517.41	Charge Rate:	0.020065 %
				Cash Mgmt Rate:	0.031034 %

Gross Earnings:	\$629.81
Administrative Fee:	(\$6.11)
Cash Management Fee:	(\$9.45)

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Adjusted Interest: \$614.25

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Balance Including Interest: \$360,141.37

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115250010 - RONALD WASTEWATER MAINTENANCE</b>				
01/01/2020	\$6,117,411.88	\$12,094.97	\$247.51	\$6,129,259.34
01/02/2020	\$6,129,259.34	\$54,760.68	\$0.00	\$6,184,020.02
01/03/2020	\$6,184,020.02	\$23,246.40	\$0.00	\$6,207,266.42
01/04/2020	\$6,207,266.42	\$0.00	\$0.00	\$6,207,266.42
01/05/2020	\$6,207,266.42	\$0.00	\$0.00	\$6,207,266.42
01/06/2020	\$6,207,266.42	\$27,158.63	\$0.00	\$6,234,425.05
01/07/2020	\$6,234,425.05	\$25,036.50	\$0.00	\$6,259,461.55
01/08/2020	\$6,259,461.55	\$26,439.11	\$0.00	\$6,285,900.66
01/09/2020	\$6,285,900.66	\$22,884.29	\$0.00	\$6,308,784.95
01/10/2020	\$6,308,784.95	\$18,944.08	\$86,683.02	\$6,241,046.01
01/11/2020	\$6,241,046.01	\$0.00	\$0.00	\$6,241,046.01
01/12/2020	\$6,241,046.01	\$0.00	\$0.00	\$6,241,046.01
01/13/2020	\$6,241,046.01	\$32,584.08	\$316.86	\$6,273,313.23
01/14/2020	\$6,273,313.23	\$83,796.18	\$0.00	\$6,357,109.41
01/15/2020	\$6,357,109.41	\$65,276.64	\$0.00	\$6,422,386.05
01/16/2020	\$6,422,386.05	\$64,566.31	\$0.00	\$6,486,952.36
01/17/2020	\$6,486,952.36	\$121,599.53	\$0.00	\$6,608,551.89
01/18/2020	\$6,608,551.89	\$0.00	\$0.00	\$6,608,551.89
01/19/2020	\$6,608,551.89	\$0.00	\$0.00	\$6,608,551.89
01/20/2020	\$6,608,551.89	\$0.00	\$0.00	\$6,608,551.89
01/21/2020	\$6,608,551.89	\$157,957.27	\$0.00	\$6,766,509.16
01/22/2020	\$6,766,509.16	\$94,583.47	\$0.00	\$6,861,092.63
01/23/2020	\$6,861,092.63	\$79,351.45	\$0.00	\$6,940,444.08
01/24/2020	\$6,940,444.08	\$67,501.25	\$932,883.41	\$6,075,061.92
01/25/2020	\$6,075,061.92	\$0.00	\$0.00	\$6,075,061.92
01/26/2020	\$6,075,061.92	\$0.00	\$0.00	\$6,075,061.92
01/27/2020	\$6,075,061.92	\$182,347.92	\$178.96	\$6,257,230.88
01/28/2020	\$6,257,230.88	\$114,263.22	\$13,678.66	\$6,357,815.44
01/29/2020	\$6,357,815.44	\$66,375.56	\$0.00	\$6,424,191.00
01/30/2020	\$6,424,191.00	\$49,929.20	\$0.00	\$6,474,120.20
01/31/2020	\$6,474,120.20	\$47,609.19	\$0.00	\$6,521,729.39
<b>Totals</b>	<b>\$6,117,411.88</b>	<b>\$1,438,305.93</b>	<b>\$1,033,988.42</b>	<b>\$6,521,729.39</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,521,729.39	<b>Minimum Balance:</b>	\$6,075,061.92	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,940,444.08	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,372,550.84	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$11,163.61			
<b>Administrative Fee:</b>	(\$108.25)			
<b>Cash Management Fee:</b>	(\$167.46)			
<b>Adjusted Interest:</b>	\$10,887.91			
<b>Balance Including Interest:</b>	\$6,532,617.30			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115253020 - RONALD WASTEWATER INFR RR</b>				
01/01/2020	\$2,103,533.26	\$4,044.48	\$0.00	\$2,107,577.74
01/02/2020	\$2,107,577.74	\$0.00	\$0.00	\$2,107,577.74
01/03/2020	\$2,107,577.74	\$0.00	\$0.00	\$2,107,577.74
01/04/2020	\$2,107,577.74	\$0.00	\$0.00	\$2,107,577.74
01/05/2020	\$2,107,577.74	\$0.00	\$0.00	\$2,107,577.74
01/06/2020	\$2,107,577.74	\$0.00	\$0.00	\$2,107,577.74
01/07/2020	\$2,107,577.74	\$0.00	\$0.00	\$2,107,577.74
01/08/2020	\$2,107,577.74	\$0.00	\$0.00	\$2,107,577.74
01/09/2020	\$2,107,577.74	\$0.00	\$0.00	\$2,107,577.74
01/10/2020	\$2,107,577.74	\$0.00	\$0.00	\$2,107,577.74
01/11/2020	\$2,107,577.74	\$0.00	\$0.00	\$2,107,577.74
01/12/2020	\$2,107,577.74	\$0.00	\$0.00	\$2,107,577.74
01/13/2020	\$2,107,577.74	\$0.00	\$0.00	\$2,107,577.74
01/14/2020	\$2,107,577.74	\$0.00	\$0.00	\$2,107,577.74
01/15/2020	\$2,107,577.74	\$0.00	\$0.00	\$2,107,577.74
01/16/2020	\$2,107,577.74	\$0.00	\$0.00	\$2,107,577.74
01/17/2020	\$2,107,577.74	\$0.00	\$0.00	\$2,107,577.74
01/18/2020	\$2,107,577.74	\$0.00	\$0.00	\$2,107,577.74
01/19/2020	\$2,107,577.74	\$0.00	\$0.00	\$2,107,577.74
01/20/2020	\$2,107,577.74	\$0.00	\$0.00	\$2,107,577.74
01/21/2020	\$2,107,577.74	\$0.00	\$0.00	\$2,107,577.74
01/22/2020	\$2,107,577.74	\$0.00	\$0.00	\$2,107,577.74
01/23/2020	\$2,107,577.74	\$0.00	\$0.00	\$2,107,577.74
01/24/2020	\$2,107,577.74	\$0.00	\$0.00	\$2,107,577.74
01/25/2020	\$2,107,577.74	\$0.00	\$0.00	\$2,107,577.74
01/26/2020	\$2,107,577.74	\$0.00	\$0.00	\$2,107,577.74
01/27/2020	\$2,107,577.74	\$0.00	\$0.00	\$2,107,577.74
01/28/2020	\$2,107,577.74	\$0.00	\$0.00	\$2,107,577.74
01/29/2020	\$2,107,577.74	\$0.00	\$0.00	\$2,107,577.74
01/30/2020	\$2,107,577.74	\$0.00	\$0.00	\$2,107,577.74
01/31/2020	\$2,107,577.74	\$189.92	\$0.00	\$2,107,767.66
<b>Totals</b>	<b>\$2,103,533.26</b>	<b>\$4,234.40</b>	<b>\$0.00</b>	<b>\$2,107,767.66</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,107,767.66	<b>Minimum Balance:</b>	\$2,107,577.74	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,107,767.66	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,107,583.87	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031023 %
<b>Gross Earnings:</b>	\$3,692.12			
<b>Administrative Fee:</b>	(\$35.80)			
<b>Cash Management Fee:</b>	(\$55.38)			
<b>Adjusted Interest:</b>	\$3,600.94			
<b>Balance Including Interest:</b>	\$2,111,368.60			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115253030 - RONALD SEWER ETP CIP RESERVE</b>				
01/01/2020	\$1,064,777.34	\$2,047.34	\$0.00	\$1,066,824.68
01/02/2020	\$1,066,824.68	\$0.00	\$0.00	\$1,066,824.68
01/03/2020	\$1,066,824.68	\$0.00	\$0.00	\$1,066,824.68
01/04/2020	\$1,066,824.68	\$0.00	\$0.00	\$1,066,824.68
01/05/2020	\$1,066,824.68	\$0.00	\$0.00	\$1,066,824.68
01/06/2020	\$1,066,824.68	\$0.00	\$0.00	\$1,066,824.68
01/07/2020	\$1,066,824.68	\$0.00	\$0.00	\$1,066,824.68
01/08/2020	\$1,066,824.68	\$0.00	\$0.00	\$1,066,824.68
01/09/2020	\$1,066,824.68	\$0.00	\$0.00	\$1,066,824.68
01/10/2020	\$1,066,824.68	\$0.00	\$0.00	\$1,066,824.68
01/11/2020	\$1,066,824.68	\$0.00	\$0.00	\$1,066,824.68
01/12/2020	\$1,066,824.68	\$0.00	\$0.00	\$1,066,824.68
01/13/2020	\$1,066,824.68	\$0.00	\$0.00	\$1,066,824.68
01/14/2020	\$1,066,824.68	\$0.00	\$0.00	\$1,066,824.68
01/15/2020	\$1,066,824.68	\$0.00	\$0.00	\$1,066,824.68
01/16/2020	\$1,066,824.68	\$0.00	\$0.00	\$1,066,824.68
01/17/2020	\$1,066,824.68	\$0.00	\$0.00	\$1,066,824.68
01/18/2020	\$1,066,824.68	\$0.00	\$0.00	\$1,066,824.68
01/19/2020	\$1,066,824.68	\$0.00	\$0.00	\$1,066,824.68
01/20/2020	\$1,066,824.68	\$0.00	\$0.00	\$1,066,824.68
01/21/2020	\$1,066,824.68	\$0.00	\$0.00	\$1,066,824.68
01/22/2020	\$1,066,824.68	\$0.00	\$0.00	\$1,066,824.68
01/23/2020	\$1,066,824.68	\$0.00	\$0.00	\$1,066,824.68
01/24/2020	\$1,066,824.68	\$0.00	\$0.00	\$1,066,824.68
01/25/2020	\$1,066,824.68	\$0.00	\$0.00	\$1,066,824.68
01/26/2020	\$1,066,824.68	\$0.00	\$0.00	\$1,066,824.68
01/27/2020	\$1,066,824.68	\$0.00	\$0.00	\$1,066,824.68
01/28/2020	\$1,066,824.68	\$0.00	\$0.00	\$1,066,824.68
01/29/2020	\$1,066,824.68	\$0.00	\$0.00	\$1,066,824.68
01/30/2020	\$1,066,824.68	\$0.00	\$0.00	\$1,066,824.68
01/31/2020	\$1,066,824.68	\$0.00	\$0.00	\$1,066,824.68
<b>Totals</b>	<b>\$1,064,777.34</b>	<b>\$2,047.34</b>	<b>\$0.00</b>	<b>\$1,066,824.68</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,066,824.68	<b>Minimum Balance:</b>	\$1,066,824.68	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,066,824.68	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,066,824.68	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.031021 %
<b>Gross Earnings:</b>	\$1,868.89			
<b>Administrative Fee:</b>	(\$18.12)			
<b>Cash Management Fee:</b>	(\$28.03)			
<b>Adjusted Interest:</b>	<b>\$1,822.74</b>			
<b>Balance Including Interest:</b>	<b>\$1,068,647.42</b>			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115256080 - RONALD WASTEWATER TRUST FUND</b>				
01/01/2020	\$52.85	\$0.11	\$0.00	\$52.96
01/02/2020	\$52.96	\$0.00	\$0.00	\$52.96
01/03/2020	\$52.96	\$0.00	\$0.00	\$52.96
01/04/2020	\$52.96	\$0.00	\$0.00	\$52.96
01/05/2020	\$52.96	\$0.00	\$0.00	\$52.96
01/06/2020	\$52.96	\$0.00	\$0.00	\$52.96
01/07/2020	\$52.96	\$0.00	\$0.00	\$52.96
01/08/2020	\$52.96	\$0.00	\$0.00	\$52.96
01/09/2020	\$52.96	\$0.00	\$0.00	\$52.96
01/10/2020	\$52.96	\$0.00	\$0.00	\$52.96
01/11/2020	\$52.96	\$0.00	\$0.00	\$52.96
01/12/2020	\$52.96	\$0.00	\$0.00	\$52.96
01/13/2020	\$52.96	\$0.00	\$0.00	\$52.96
01/14/2020	\$52.96	\$0.00	\$0.00	\$52.96
01/15/2020	\$52.96	\$0.00	\$0.00	\$52.96
01/16/2020	\$52.96	\$0.00	\$0.00	\$52.96
01/17/2020	\$52.96	\$0.00	\$0.00	\$52.96
01/18/2020	\$52.96	\$0.00	\$0.00	\$52.96
01/19/2020	\$52.96	\$0.00	\$0.00	\$52.96
01/20/2020	\$52.96	\$0.00	\$0.00	\$52.96
01/21/2020	\$52.96	\$0.00	\$0.00	\$52.96
01/22/2020	\$52.96	\$0.00	\$0.00	\$52.96
01/23/2020	\$52.96	\$0.00	\$0.00	\$52.96
01/24/2020	\$52.96	\$0.00	\$0.00	\$52.96
01/25/2020	\$52.96	\$0.00	\$0.00	\$52.96
01/26/2020	\$52.96	\$0.00	\$0.00	\$52.96
01/27/2020	\$52.96	\$0.00	\$0.00	\$52.96
01/28/2020	\$52.96	\$0.00	\$0.00	\$52.96
01/29/2020	\$52.96	\$0.00	\$0.00	\$52.96
01/30/2020	\$52.96	\$0.00	\$0.00	\$52.96
01/31/2020	\$52.96	\$0.00	\$0.00	\$52.96
<b>Totals</b>	\$52.85	\$0.11	\$0.00	\$52.96
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$52.96	<b>Minimum Balance:</b>	\$52.96	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$52.96	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$52.96	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.09			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.09			
<b>Balance Including Interest:</b>	\$53.05			



## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115258040 - RONALD WASTEWATER 88 REV</b>				
01/01/2020	\$1,395.25	\$2.68	\$0.00	\$1,397.93
01/02/2020	\$1,397.93	\$0.00	\$0.00	\$1,397.93
01/03/2020	\$1,397.93	\$0.00	\$0.00	\$1,397.93
01/04/2020	\$1,397.93	\$0.00	\$0.00	\$1,397.93
01/05/2020	\$1,397.93	\$0.00	\$0.00	\$1,397.93
01/06/2020	\$1,397.93	\$0.00	\$0.00	\$1,397.93
01/07/2020	\$1,397.93	\$0.00	\$0.00	\$1,397.93
01/08/2020	\$1,397.93	\$0.00	\$0.00	\$1,397.93
01/09/2020	\$1,397.93	\$0.00	\$0.00	\$1,397.93
01/10/2020	\$1,397.93	\$0.00	\$0.00	\$1,397.93
01/11/2020	\$1,397.93	\$0.00	\$0.00	\$1,397.93
01/12/2020	\$1,397.93	\$0.00	\$0.00	\$1,397.93
01/13/2020	\$1,397.93	\$0.00	\$0.00	\$1,397.93
01/14/2020	\$1,397.93	\$0.00	\$0.00	\$1,397.93
01/15/2020	\$1,397.93	\$0.00	\$0.00	\$1,397.93
01/16/2020	\$1,397.93	\$0.00	\$0.00	\$1,397.93
01/17/2020	\$1,397.93	\$0.00	\$0.00	\$1,397.93
01/18/2020	\$1,397.93	\$0.00	\$0.00	\$1,397.93
01/19/2020	\$1,397.93	\$0.00	\$0.00	\$1,397.93
01/20/2020	\$1,397.93	\$0.00	\$0.00	\$1,397.93
01/21/2020	\$1,397.93	\$0.00	\$0.00	\$1,397.93
01/22/2020	\$1,397.93	\$0.00	\$0.00	\$1,397.93
01/23/2020	\$1,397.93	\$0.00	\$0.00	\$1,397.93
01/24/2020	\$1,397.93	\$0.00	\$0.00	\$1,397.93
01/25/2020	\$1,397.93	\$0.00	\$0.00	\$1,397.93
01/26/2020	\$1,397.93	\$0.00	\$0.00	\$1,397.93
01/27/2020	\$1,397.93	\$0.00	\$0.00	\$1,397.93
01/28/2020	\$1,397.93	\$0.00	\$0.00	\$1,397.93
01/29/2020	\$1,397.93	\$0.00	\$0.00	\$1,397.93
01/30/2020	\$1,397.93	\$0.00	\$0.00	\$1,397.93
01/31/2020	\$1,397.93	\$9.58	\$0.00	\$1,407.51
<b>Totals</b>	\$1,395.25	\$12.26	\$0.00	\$1,407.51
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,407.51	<b>Minimum Balance:</b>	\$1,397.93	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,407.51	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,398.24	<b>Charge Rate:</b> 0.016888 %
				<b>Cash Mgmt Rate:</b> 0.033775 %
<b>Gross Earnings:</b>	\$2.45			
<b>Administrative Fee:</b>	(\$0.02)			
<b>Cash Management Fee:</b>	(\$0.04)			
<b>Adjusted Interest:</b>	\$2.39			
<b>Balance Including Interest:</b>	\$1,409.90			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115410010 - NE SAMMAMISH SEWER WATER MAIN</b>				
01/01/2020	\$4,895,127.30	\$9,557.85	\$32.22	\$4,904,652.93
01/02/2020	\$4,904,652.93	\$15,263.90	\$0.00	\$4,919,916.83
01/03/2020	\$4,919,916.83	\$226,733.98	\$0.00	\$5,146,650.81
01/04/2020	\$5,146,650.81	\$0.00	\$0.00	\$5,146,650.81
01/05/2020	\$5,146,650.81	\$0.00	\$0.00	\$5,146,650.81
01/06/2020	\$5,146,650.81	\$8,547.84	\$0.00	\$5,155,198.65
01/07/2020	\$5,155,198.65	\$8,746.71	\$0.00	\$5,163,945.36
01/08/2020	\$5,163,945.36	\$3,671.31	\$32,562.19	\$5,135,054.48
01/09/2020	\$5,135,054.48	\$4,142.56	\$0.00	\$5,139,197.04
01/10/2020	\$5,139,197.04	\$3,351.66	\$0.00	\$5,142,548.70
01/11/2020	\$5,142,548.70	\$0.00	\$0.00	\$5,142,548.70
01/12/2020	\$5,142,548.70	\$0.00	\$0.00	\$5,142,548.70
01/13/2020	\$5,142,548.70	\$17,523.48	\$0.00	\$5,160,072.18
01/14/2020	\$5,160,072.18	\$13,810.61	\$0.00	\$5,173,882.79
01/15/2020	\$5,173,882.79	\$4,926.63	\$0.00	\$5,178,809.42
01/16/2020	\$5,178,809.42	\$8,558.91	\$0.00	\$5,187,368.33
01/17/2020	\$5,187,368.33	\$14,560.53	\$0.00	\$5,201,928.86
01/18/2020	\$5,201,928.86	\$0.00	\$0.00	\$5,201,928.86
01/19/2020	\$5,201,928.86	\$0.00	\$0.00	\$5,201,928.86
01/20/2020	\$5,201,928.86	\$0.00	\$0.00	\$5,201,928.86
01/21/2020	\$5,201,928.86	\$14,828.46	\$0.00	\$5,216,757.32
01/22/2020	\$5,216,757.32	\$28,575.92	\$375,952.51	\$4,869,380.73
01/23/2020	\$4,869,380.73	\$17,224.15	\$38,277.81	\$4,848,327.07
01/24/2020	\$4,848,327.07	\$16,040.30	\$21,787.59	\$4,842,579.78
01/25/2020	\$4,842,579.78	\$0.00	\$0.00	\$4,842,579.78
01/26/2020	\$4,842,579.78	\$0.00	\$0.00	\$4,842,579.78
01/27/2020	\$4,842,579.78	\$18,866.02	\$0.00	\$4,861,445.80
01/28/2020	\$4,861,445.80	\$13,155.74	\$0.00	\$4,874,601.54
01/29/2020	\$4,874,601.54	\$8,105.62	\$0.00	\$4,882,707.16
01/30/2020	\$4,882,707.16	\$21,673.39	\$0.00	\$4,904,380.55
01/31/2020	\$4,904,380.55	\$21,820.28	\$0.00	\$4,926,200.83
<b>Totals</b>	\$4,895,127.30	\$499,685.85	\$468,612.32	\$4,926,200.83
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,926,200.83	<b>Minimum Balance:</b>	\$4,842,579.78	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,216,757.32	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,054,998.46	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.031024 %
<b>Gross Earnings:</b>	\$8,855.49			
<b>Administrative Fee:</b>	(\$85.87)			
<b>Cash Management Fee:</b>	(\$132.83)			
<b>Adjusted Interest:</b>	\$8,636.79			
<b>Balance Including Interest:</b>	\$4,934,837.62			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115413040 - NE SAMMAMISH CONSTRUCTION FUND</b>				
01/01/2020	\$2,363,555.32	\$4,632.54	\$0.00	\$2,368,187.86
01/02/2020	\$2,368,187.86	\$0.00	\$0.00	\$2,368,187.86
01/03/2020	\$2,368,187.86	\$0.00	\$0.00	\$2,368,187.86
01/04/2020	\$2,368,187.86	\$0.00	\$0.00	\$2,368,187.86
01/05/2020	\$2,368,187.86	\$0.00	\$0.00	\$2,368,187.86
01/06/2020	\$2,368,187.86	\$0.00	\$0.00	\$2,368,187.86
01/07/2020	\$2,368,187.86	\$0.00	\$0.00	\$2,368,187.86
01/08/2020	\$2,368,187.86	\$0.00	\$473.66	\$2,367,714.20
01/09/2020	\$2,367,714.20	\$0.00	\$0.00	\$2,367,714.20
01/10/2020	\$2,367,714.20	\$0.00	\$0.00	\$2,367,714.20
01/11/2020	\$2,367,714.20	\$0.00	\$0.00	\$2,367,714.20
01/12/2020	\$2,367,714.20	\$0.00	\$0.00	\$2,367,714.20
01/13/2020	\$2,367,714.20	\$0.00	\$0.00	\$2,367,714.20
01/14/2020	\$2,367,714.20	\$0.00	\$0.00	\$2,367,714.20
01/15/2020	\$2,367,714.20	\$0.00	\$0.00	\$2,367,714.20
01/16/2020	\$2,367,714.20	\$0.00	\$0.00	\$2,367,714.20
01/17/2020	\$2,367,714.20	\$0.00	\$0.00	\$2,367,714.20
01/18/2020	\$2,367,714.20	\$0.00	\$0.00	\$2,367,714.20
01/19/2020	\$2,367,714.20	\$0.00	\$0.00	\$2,367,714.20
01/20/2020	\$2,367,714.20	\$0.00	\$0.00	\$2,367,714.20
01/21/2020	\$2,367,714.20	\$0.00	\$0.00	\$2,367,714.20
01/22/2020	\$2,367,714.20	\$0.00	\$1,483.38	\$2,366,230.82
01/23/2020	\$2,366,230.82	\$0.00	\$0.00	\$2,366,230.82
01/24/2020	\$2,366,230.82	\$0.00	\$0.00	\$2,366,230.82
01/25/2020	\$2,366,230.82	\$0.00	\$0.00	\$2,366,230.82
01/26/2020	\$2,366,230.82	\$0.00	\$0.00	\$2,366,230.82
01/27/2020	\$2,366,230.82	\$0.00	\$0.00	\$2,366,230.82
01/28/2020	\$2,366,230.82	\$0.00	\$0.00	\$2,366,230.82
01/29/2020	\$2,366,230.82	\$0.00	\$0.00	\$2,366,230.82
01/30/2020	\$2,366,230.82	\$0.00	\$0.00	\$2,366,230.82
01/31/2020	\$2,366,230.82	\$106.03	\$0.00	\$2,366,336.85
<b>Totals</b>	\$2,363,555.32	\$4,738.57	\$1,957.04	\$2,366,336.85
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,366,336.85	<b>Minimum Balance:</b>	\$2,366,230.82	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,368,187.86	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,367,346.07	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$4,147.18			
<b>Administrative Fee:</b>	(\$40.21)			
<b>Cash Management Fee:</b>	(\$62.21)			
<b>Adjusted Interest:</b>	\$4,044.76			
<b>Balance Including Interest:</b>	\$2,370,381.61			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115413500 - NE SAMMAMISH MAINTENANCE</b>				
01/01/2020	\$2,161,928.48	\$4,159.72	\$0.00	\$2,166,088.20
01/02/2020	\$2,166,088.20	\$0.00	\$0.00	\$2,166,088.20
01/03/2020	\$2,166,088.20	\$0.00	\$0.00	\$2,166,088.20
01/04/2020	\$2,166,088.20	\$0.00	\$0.00	\$2,166,088.20
01/05/2020	\$2,166,088.20	\$0.00	\$0.00	\$2,166,088.20
01/06/2020	\$2,166,088.20	\$0.00	\$0.00	\$2,166,088.20
01/07/2020	\$2,166,088.20	\$0.00	\$0.00	\$2,166,088.20
01/08/2020	\$2,166,088.20	\$0.00	\$0.00	\$2,166,088.20
01/09/2020	\$2,166,088.20	\$0.00	\$0.00	\$2,166,088.20
01/10/2020	\$2,166,088.20	\$0.00	\$0.00	\$2,166,088.20
01/11/2020	\$2,166,088.20	\$0.00	\$0.00	\$2,166,088.20
01/12/2020	\$2,166,088.20	\$0.00	\$0.00	\$2,166,088.20
01/13/2020	\$2,166,088.20	\$0.00	\$0.00	\$2,166,088.20
01/14/2020	\$2,166,088.20	\$0.00	\$0.00	\$2,166,088.20
01/15/2020	\$2,166,088.20	\$0.00	\$0.00	\$2,166,088.20
01/16/2020	\$2,166,088.20	\$0.00	\$0.00	\$2,166,088.20
01/17/2020	\$2,166,088.20	\$0.00	\$0.00	\$2,166,088.20
01/18/2020	\$2,166,088.20	\$0.00	\$0.00	\$2,166,088.20
01/19/2020	\$2,166,088.20	\$0.00	\$0.00	\$2,166,088.20
01/20/2020	\$2,166,088.20	\$0.00	\$0.00	\$2,166,088.20
01/21/2020	\$2,166,088.20	\$0.00	\$0.00	\$2,166,088.20
01/22/2020	\$2,166,088.20	\$0.00	\$0.00	\$2,166,088.20
01/23/2020	\$2,166,088.20	\$0.00	\$0.00	\$2,166,088.20
01/24/2020	\$2,166,088.20	\$13,766.17	\$0.00	\$2,179,854.37
01/25/2020	\$2,179,854.37	\$0.00	\$0.00	\$2,179,854.37
01/26/2020	\$2,179,854.37	\$0.00	\$0.00	\$2,179,854.37
01/27/2020	\$2,179,854.37	\$0.00	\$0.00	\$2,179,854.37
01/28/2020	\$2,179,854.37	\$0.00	\$0.00	\$2,179,854.37
01/29/2020	\$2,179,854.37	\$0.00	\$0.00	\$2,179,854.37
01/30/2020	\$2,179,854.37	\$0.00	\$0.00	\$2,179,854.37
01/31/2020	\$2,179,854.37	\$34.05	\$0.00	\$2,179,888.42
<b>Totals</b>	<b>\$2,161,928.48</b>	<b>\$17,959.94</b>	<b>\$0.00</b>	<b>\$2,179,888.42</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,179,888.42	<b>Minimum Balance:</b>	\$2,166,088.20	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,179,888.42	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,169,641.86	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.031023 %
<b>Gross Earnings:</b>	\$3,800.83			
<b>Administrative Fee:</b>	(\$36.85)			
<b>Cash Management Fee:</b>	(\$57.01)			
<b>Adjusted Interest:</b>	\$3,706.97			
<b>Balance Including Interest:</b>	\$2,183,595.39			

**Fund Accounting Detail Report**

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115418010 - NE SAMMAMISH REVENUE BOND</b>				
01/01/2020	\$512,335.11	\$1,009.07	\$0.00	\$513,344.18
01/02/2020	\$513,344.18	\$0.00	\$0.00	\$513,344.18
01/03/2020	\$513,344.18	\$0.00	\$0.00	\$513,344.18
01/04/2020	\$513,344.18	\$0.00	\$0.00	\$513,344.18
01/05/2020	\$513,344.18	\$0.00	\$0.00	\$513,344.18
01/06/2020	\$513,344.18	\$0.00	\$0.00	\$513,344.18
01/07/2020	\$513,344.18	\$0.00	\$0.00	\$513,344.18
01/08/2020	\$513,344.18	\$0.00	\$0.00	\$513,344.18
01/09/2020	\$513,344.18	\$0.00	\$0.00	\$513,344.18
01/10/2020	\$513,344.18	\$0.00	\$0.00	\$513,344.18
01/11/2020	\$513,344.18	\$0.00	\$0.00	\$513,344.18
01/12/2020	\$513,344.18	\$0.00	\$0.00	\$513,344.18
01/13/2020	\$513,344.18	\$0.00	\$0.00	\$513,344.18
01/14/2020	\$513,344.18	\$0.00	\$0.00	\$513,344.18
01/15/2020	\$513,344.18	\$0.00	\$0.00	\$513,344.18
01/16/2020	\$513,344.18	\$0.00	\$0.00	\$513,344.18
01/17/2020	\$513,344.18	\$0.00	\$0.00	\$513,344.18
01/18/2020	\$513,344.18	\$0.00	\$0.00	\$513,344.18
01/19/2020	\$513,344.18	\$0.00	\$0.00	\$513,344.18
01/20/2020	\$513,344.18	\$0.00	\$0.00	\$513,344.18
01/21/2020	\$513,344.18	\$0.00	\$0.00	\$513,344.18
01/22/2020	\$513,344.18	\$0.00	\$0.00	\$513,344.18
01/23/2020	\$513,344.18	\$0.00	\$0.00	\$513,344.18
01/24/2020	\$513,344.18	\$0.00	\$0.00	\$513,344.18
01/25/2020	\$513,344.18	\$0.00	\$0.00	\$513,344.18
01/26/2020	\$513,344.18	\$0.00	\$0.00	\$513,344.18
01/27/2020	\$513,344.18	\$0.00	\$0.00	\$513,344.18
01/28/2020	\$513,344.18	\$0.00	\$0.00	\$513,344.18
01/29/2020	\$513,344.18	\$0.00	\$0.00	\$513,344.18
01/30/2020	\$513,344.18	\$0.00	\$0.00	\$513,344.18
01/31/2020	\$513,344.18	\$11.46	\$0.00	\$513,355.64
<b>Totals</b>	\$512,335.11	\$1,020.53	\$0.00	\$513,355.64
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$513,355.64	<b>Minimum Balance:</b>	\$513,344.18	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$513,355.64	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$513,344.55	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031026 %
<b>Gross Earnings:</b>	\$899.29			
<b>Administrative Fee:</b>	(\$8.72)			
<b>Cash Management Fee:</b>	(\$13.49)			
<b>Adjusted Interest:</b>	\$877.08			
<b>Balance Including Interest:</b>	\$514,232.72			

### Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115550010 - SOUTHWEST SUBURBAN MAINTENANCE</b>				
01/01/2020	\$12,806,980.20	\$24,981.04	\$235.19	\$12,831,726.05
01/02/2020	\$12,831,726.05	\$23,053.79	\$0.00	\$12,854,779.84
01/03/2020	\$12,854,779.84	\$16,148.43	\$0.00	\$12,870,928.27
01/04/2020	\$12,870,928.27	\$0.00	\$0.00	\$12,870,928.27
01/05/2020	\$12,870,928.27	\$0.00	\$0.00	\$12,870,928.27
01/06/2020	\$12,870,928.27	\$94,324.52	\$0.00	\$12,965,252.79
01/07/2020	\$12,965,252.79	\$24,573.47	\$0.00	\$12,989,826.26
01/08/2020	\$12,989,826.26	\$34,603.87	\$49,306.43	\$12,975,123.70
01/09/2020	\$12,975,123.70	\$63,247.90	\$0.00	\$13,038,371.60
01/10/2020	\$13,038,371.60	\$46,368.76	\$0.00	\$13,084,740.36
01/11/2020	\$13,084,740.36	\$0.00	\$0.00	\$13,084,740.36
01/12/2020	\$13,084,740.36	\$0.00	\$0.00	\$13,084,740.36
01/13/2020	\$13,084,740.36	\$82,146.25	\$45,529.54	\$13,121,357.07
01/14/2020	\$13,121,357.07	\$131,426.61	\$176,174.99	\$13,076,608.69
01/15/2020	\$13,076,608.69	\$40,881.76	\$0.00	\$13,117,490.45
01/16/2020	\$13,117,490.45	\$88,670.27	\$0.00	\$13,206,160.72
01/17/2020	\$13,206,160.72	\$72,093.91	\$0.00	\$13,278,254.63
01/18/2020	\$13,278,254.63	\$0.00	\$0.00	\$13,278,254.63
01/19/2020	\$13,278,254.63	\$0.00	\$0.00	\$13,278,254.63
01/20/2020	\$13,278,254.63	\$0.00	\$0.00	\$13,278,254.63
01/21/2020	\$13,278,254.63	\$78,876.36	\$0.00	\$13,357,130.99
01/22/2020	\$13,357,130.99	\$123,344.76	\$57,580.28	\$13,422,895.47
01/23/2020	\$13,422,895.47	\$21,430.56	\$0.00	\$13,444,326.03
01/24/2020	\$13,444,326.03	\$28,193.94	\$72,676.66	\$13,399,843.31
01/25/2020	\$13,399,843.31	\$0.00	\$0.00	\$13,399,843.31
01/26/2020	\$13,399,843.31	\$0.00	\$0.00	\$13,399,843.31
01/27/2020	\$13,399,843.31	\$75,188.69	\$14,105.47	\$13,460,926.53
01/28/2020	\$13,460,926.53	\$132,197.40	\$24,052.18	\$13,569,071.75
01/29/2020	\$13,569,071.75	\$89,455.16	\$149,173.23	\$13,509,353.68
01/30/2020	\$13,509,353.68	\$25,202.97	\$145,839.22	\$13,388,717.43
01/31/2020	\$13,388,717.43	\$53,556.02	\$7,391,080.00	\$6,051,193.45
<b>Totals</b>	\$12,806,980.20	\$1,369,966.44	\$8,125,753.19	\$6,051,193.45
<b>Account Summary</b>				
Ending Balance:	\$6,051,193.45	Minimum Balance:	\$6,051,193.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,569,071.75	Gross Earnings Rate: 2.062635 %
Interest Earned:	\$0.01	Average Balance:	\$12,953,544.09	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.031025 %
Gross Earnings:	\$22,692.37			
Administrative Fee:	(\$220.03)			
Cash Management Fee:	(\$340.39)			
<b>Adjusted Interest:</b>	\$22,131.96			
<b>Balance Including Interest:</b>	\$6,073,325.41			

### Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115550020 - SW SUBURBAN STREET LIGHT</b>				
01/01/2020	\$8,415.76	\$16.18	\$0.00	\$8,431.94
01/02/2020	\$8,431.94	\$0.00	\$0.00	\$8,431.94
01/03/2020	\$8,431.94	\$0.00	\$0.00	\$8,431.94
01/04/2020	\$8,431.94	\$0.00	\$0.00	\$8,431.94
01/05/2020	\$8,431.94	\$0.00	\$0.00	\$8,431.94
01/06/2020	\$8,431.94	\$0.00	\$0.00	\$8,431.94
01/07/2020	\$8,431.94	\$0.00	\$0.00	\$8,431.94
01/08/2020	\$8,431.94	\$0.00	\$0.00	\$8,431.94
01/09/2020	\$8,431.94	\$0.00	\$0.00	\$8,431.94
01/10/2020	\$8,431.94	\$0.00	\$0.00	\$8,431.94
01/11/2020	\$8,431.94	\$0.00	\$0.00	\$8,431.94
01/12/2020	\$8,431.94	\$0.00	\$0.00	\$8,431.94
01/13/2020	\$8,431.94	\$0.00	\$0.00	\$8,431.94
01/14/2020	\$8,431.94	\$0.00	\$0.00	\$8,431.94
01/15/2020	\$8,431.94	\$0.00	\$0.00	\$8,431.94
01/16/2020	\$8,431.94	\$0.00	\$0.00	\$8,431.94
01/17/2020	\$8,431.94	\$0.00	\$0.00	\$8,431.94
01/18/2020	\$8,431.94	\$0.00	\$0.00	\$8,431.94
01/19/2020	\$8,431.94	\$0.00	\$0.00	\$8,431.94
01/20/2020	\$8,431.94	\$0.00	\$0.00	\$8,431.94
01/21/2020	\$8,431.94	\$0.00	\$0.00	\$8,431.94
01/22/2020	\$8,431.94	\$0.00	\$0.00	\$8,431.94
01/23/2020	\$8,431.94	\$0.00	\$0.00	\$8,431.94
01/24/2020	\$8,431.94	\$0.00	\$0.00	\$8,431.94
01/25/2020	\$8,431.94	\$0.00	\$0.00	\$8,431.94
01/26/2020	\$8,431.94	\$0.00	\$0.00	\$8,431.94
01/27/2020	\$8,431.94	\$0.00	\$0.00	\$8,431.94
01/28/2020	\$8,431.94	\$0.00	\$0.00	\$8,431.94
01/29/2020	\$8,431.94	\$0.00	\$0.00	\$8,431.94
01/30/2020	\$8,431.94	\$0.00	\$0.00	\$8,431.94
01/31/2020	\$8,431.94	\$0.23	\$0.00	\$8,432.17
<b>Totals</b>	\$8,415.76	\$16.41	\$0.00	\$8,432.17

**Account Summary**

Ending Balance:	\$8,432.17	Minimum Balance:	\$8,431.94	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,432.17	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.00	Average Balance:	\$8,431.95	Charge Rate:	0.019603 %
				Cash Mgmt Rate:	0.030805 %

Gross Earnings:	\$14.77
Administrative Fee:	(\$0.14)
Cash Management Fee:	(\$0.22)

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Adjusted Interest: \$14.41

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Balance Including Interest: \$8,446.58

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115553010 - SOUTHWEST SUBURBAN CONSTRUCT</b>				
01/01/2020	\$849,461.00	\$2,339.10	\$0.00	\$851,800.10
01/02/2020	\$851,800.10	\$12,507.28	\$0.00	\$864,307.38
01/03/2020	\$864,307.38	\$0.00	\$0.00	\$864,307.38
01/04/2020	\$864,307.38	\$0.00	\$0.00	\$864,307.38
01/05/2020	\$864,307.38	\$0.00	\$0.00	\$864,307.38
01/06/2020	\$864,307.38	\$0.00	\$0.00	\$864,307.38
01/07/2020	\$864,307.38	\$0.00	\$0.00	\$864,307.38
01/08/2020	\$864,307.38	\$3,000,000.00	\$0.00	\$3,864,307.38
01/09/2020	\$3,864,307.38	\$0.00	\$0.00	\$3,864,307.38
01/10/2020	\$3,864,307.38	\$0.00	\$0.00	\$3,864,307.38
01/11/2020	\$3,864,307.38	\$0.00	\$0.00	\$3,864,307.38
01/12/2020	\$3,864,307.38	\$0.00	\$0.00	\$3,864,307.38
01/13/2020	\$3,864,307.38	\$0.00	\$0.00	\$3,864,307.38
01/14/2020	\$3,864,307.38	\$0.00	\$974,588.31	\$2,889,719.07
01/15/2020	\$2,889,719.07	\$0.00	\$0.00	\$2,889,719.07
01/16/2020	\$2,889,719.07	\$0.00	\$0.00	\$2,889,719.07
01/17/2020	\$2,889,719.07	\$0.00	\$0.00	\$2,889,719.07
01/18/2020	\$2,889,719.07	\$0.00	\$0.00	\$2,889,719.07
01/19/2020	\$2,889,719.07	\$0.00	\$0.00	\$2,889,719.07
01/20/2020	\$2,889,719.07	\$0.00	\$0.00	\$2,889,719.07
01/21/2020	\$2,889,719.07	\$0.00	\$0.00	\$2,889,719.07
01/22/2020	\$2,889,719.07	\$0.00	\$0.00	\$2,889,719.07
01/23/2020	\$2,889,719.07	\$0.00	\$0.00	\$2,889,719.07
01/24/2020	\$2,889,719.07	\$0.00	\$0.00	\$2,889,719.07
01/25/2020	\$2,889,719.07	\$0.00	\$0.00	\$2,889,719.07
01/26/2020	\$2,889,719.07	\$0.00	\$0.00	\$2,889,719.07
01/27/2020	\$2,889,719.07	\$0.00	\$0.00	\$2,889,719.07
01/28/2020	\$2,889,719.07	\$0.00	\$0.00	\$2,889,719.07
01/29/2020	\$2,889,719.07	\$0.00	\$0.00	\$2,889,719.07
01/30/2020	\$2,889,719.07	\$0.00	\$14,555.33	\$2,875,163.74
01/31/2020	\$2,875,163.74	\$8.62	\$0.00	\$2,875,172.36
<b>Totals</b>	<b>\$849,461.00</b>	<b>\$3,014,855.00</b>	<b>\$989,143.64</b>	<b>\$2,875,172.36</b>
<b>Account Summary</b>				
Ending Balance:	\$2,875,172.36	Minimum Balance:	\$851,800.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,864,307.38	Gross Earnings Rate: 2.062635 %
Interest Earned:	\$0.00	Average Balance:	\$2,619,655.80	Charge Rate: 0.020056 %
				Cash Mgmt Rate: 0.031025 %
Gross Earnings:	\$4,589.19			
Administrative Fee:	(\$44.50)			
Cash Management Fee:	(\$68.84)			
Adjusted Interest:	\$4,475.85			
Balance Including Interest:	\$2,879,648.21			



# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

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

**Account Summary**

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

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115553020 - SW SUBURBAN CONSTRUCTION 1990</b>				
01/01/2020	\$6,667,312.82	\$12,819.69	\$0.00	\$6,680,132.51
01/02/2020	\$6,680,132.51	\$0.00	\$0.00	\$6,680,132.51
01/03/2020	\$6,680,132.51	\$0.00	\$0.00	\$6,680,132.51
01/04/2020	\$6,680,132.51	\$0.00	\$0.00	\$6,680,132.51
01/05/2020	\$6,680,132.51	\$0.00	\$0.00	\$6,680,132.51
01/06/2020	\$6,680,132.51	\$0.00	\$0.00	\$6,680,132.51
01/07/2020	\$6,680,132.51	\$0.00	\$0.00	\$6,680,132.51
01/08/2020	\$6,680,132.51	\$0.00	\$3,000,000.00	\$3,680,132.51
01/09/2020	\$3,680,132.51	\$0.00	\$0.00	\$3,680,132.51
01/10/2020	\$3,680,132.51	\$0.00	\$0.00	\$3,680,132.51
01/11/2020	\$3,680,132.51	\$0.00	\$0.00	\$3,680,132.51
01/12/2020	\$3,680,132.51	\$0.00	\$0.00	\$3,680,132.51
01/13/2020	\$3,680,132.51	\$0.00	\$0.00	\$3,680,132.51
01/14/2020	\$3,680,132.51	\$0.00	\$0.00	\$3,680,132.51
01/15/2020	\$3,680,132.51	\$0.00	\$0.00	\$3,680,132.51
01/16/2020	\$3,680,132.51	\$0.00	\$0.00	\$3,680,132.51
01/17/2020	\$3,680,132.51	\$0.00	\$0.00	\$3,680,132.51
01/18/2020	\$3,680,132.51	\$0.00	\$0.00	\$3,680,132.51
01/19/2020	\$3,680,132.51	\$0.00	\$0.00	\$3,680,132.51
01/20/2020	\$3,680,132.51	\$0.00	\$0.00	\$3,680,132.51
01/21/2020	\$3,680,132.51	\$0.00	\$0.00	\$3,680,132.51
01/22/2020	\$3,680,132.51	\$0.00	\$0.00	\$3,680,132.51
01/23/2020	\$3,680,132.51	\$0.00	\$0.00	\$3,680,132.51
01/24/2020	\$3,680,132.51	\$0.00	\$0.00	\$3,680,132.51
01/25/2020	\$3,680,132.51	\$0.00	\$0.00	\$3,680,132.51
01/26/2020	\$3,680,132.51	\$0.00	\$0.00	\$3,680,132.51
01/27/2020	\$3,680,132.51	\$0.00	\$0.00	\$3,680,132.51
01/28/2020	\$3,680,132.51	\$0.00	\$0.00	\$3,680,132.51
01/29/2020	\$3,680,132.51	\$0.00	\$0.00	\$3,680,132.51
01/30/2020	\$3,680,132.51	\$0.00	\$0.00	\$3,680,132.51
01/31/2020	\$3,680,132.51	\$5,963,550.97	\$0.00	\$9,643,683.48
<b>Totals</b>	<b>\$6,667,312.82</b>	<b>\$5,976,370.66</b>	<b>\$3,000,000.00</b>	<b>\$9,643,683.48</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$9,643,683.48	<b>Minimum Balance:</b>	\$3,680,132.51	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$9,643,683.48	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,549,924.48	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.031024 %
<b>Gross Earnings:</b>	\$7,970.68			
<b>Administrative Fee:</b>	(\$77.29)			
<b>Cash Management Fee:</b>	(\$119.56)			
<b>Adjusted Interest:</b>	\$7,773.83			
<b>Balance Including Interest:</b>	\$9,651,457.31			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115553030 - SW SUBURBAN SEWER CONSTR 2001</b>				
01/01/2020	\$12,777.54	\$24.55	\$0.00	\$12,802.09
01/02/2020	\$12,802.09	\$0.00	\$0.00	\$12,802.09
01/03/2020	\$12,802.09	\$0.00	\$0.00	\$12,802.09
01/04/2020	\$12,802.09	\$0.00	\$0.00	\$12,802.09
01/05/2020	\$12,802.09	\$0.00	\$0.00	\$12,802.09
01/06/2020	\$12,802.09	\$0.00	\$0.00	\$12,802.09
01/07/2020	\$12,802.09	\$0.00	\$0.00	\$12,802.09
01/08/2020	\$12,802.09	\$0.00	\$0.00	\$12,802.09
01/09/2020	\$12,802.09	\$0.00	\$0.00	\$12,802.09
01/10/2020	\$12,802.09	\$0.00	\$0.00	\$12,802.09
01/11/2020	\$12,802.09	\$0.00	\$0.00	\$12,802.09
01/12/2020	\$12,802.09	\$0.00	\$0.00	\$12,802.09
01/13/2020	\$12,802.09	\$0.00	\$0.00	\$12,802.09
01/14/2020	\$12,802.09	\$0.00	\$0.00	\$12,802.09
01/15/2020	\$12,802.09	\$0.00	\$0.00	\$12,802.09
01/16/2020	\$12,802.09	\$0.00	\$0.00	\$12,802.09
01/17/2020	\$12,802.09	\$0.00	\$0.00	\$12,802.09
01/18/2020	\$12,802.09	\$0.00	\$0.00	\$12,802.09
01/19/2020	\$12,802.09	\$0.00	\$0.00	\$12,802.09
01/20/2020	\$12,802.09	\$0.00	\$0.00	\$12,802.09
01/21/2020	\$12,802.09	\$0.00	\$0.00	\$12,802.09
01/22/2020	\$12,802.09	\$0.00	\$0.00	\$12,802.09
01/23/2020	\$12,802.09	\$0.00	\$0.00	\$12,802.09
01/24/2020	\$12,802.09	\$0.00	\$0.00	\$12,802.09
01/25/2020	\$12,802.09	\$0.00	\$0.00	\$12,802.09
01/26/2020	\$12,802.09	\$0.00	\$0.00	\$12,802.09
01/27/2020	\$12,802.09	\$0.00	\$0.00	\$12,802.09
01/28/2020	\$12,802.09	\$0.00	\$0.00	\$12,802.09
01/29/2020	\$12,802.09	\$0.00	\$0.00	\$12,802.09
01/30/2020	\$12,802.09	\$0.00	\$0.00	\$12,802.09
01/31/2020	\$12,802.09	\$13.94	\$0.00	\$12,816.03
<b>Totals</b>	\$12,777.54	\$38.49	\$0.00	\$12,816.03
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$12,816.03	<b>Minimum Balance:</b>	\$12,802.09	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$12,816.03	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$12,802.54	<b>Charge Rate:</b> 0.020288 %
				<b>Cash Mgmt Rate:</b> 0.031355 %
<b>Gross Earnings:</b>	\$22.42			
<b>Administrative Fee:</b>	(\$0.22)			
<b>Cash Management Fee:</b>	(\$0.34)			
<b>Adjusted Interest:</b>	\$21.86			
<b>Balance Including Interest:</b>	\$12,837.89			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115558040 - SOUTHWEST SUBURBAN REFUND 1985</b>				
01/01/2020	\$3,199,221.21	\$5,816.48	\$0.00	\$3,205,037.69
01/02/2020	\$3,205,037.69	\$0.00	\$0.00	\$3,205,037.69
01/03/2020	\$3,205,037.69	\$0.00	\$0.00	\$3,205,037.69
01/04/2020	\$3,205,037.69	\$0.00	\$0.00	\$3,205,037.69
01/05/2020	\$3,205,037.69	\$0.00	\$0.00	\$3,205,037.69
01/06/2020	\$3,205,037.69	\$0.00	\$0.00	\$3,205,037.69
01/07/2020	\$3,205,037.69	\$0.00	\$0.00	\$3,205,037.69
01/08/2020	\$3,205,037.69	\$0.00	\$0.00	\$3,205,037.69
01/09/2020	\$3,205,037.69	\$0.00	\$0.00	\$3,205,037.69
01/10/2020	\$3,205,037.69	\$0.00	\$0.00	\$3,205,037.69
01/11/2020	\$3,205,037.69	\$0.00	\$0.00	\$3,205,037.69
01/12/2020	\$3,205,037.69	\$0.00	\$0.00	\$3,205,037.69
01/13/2020	\$3,205,037.69	\$0.00	\$0.00	\$3,205,037.69
01/14/2020	\$3,205,037.69	\$0.00	\$0.00	\$3,205,037.69
01/15/2020	\$3,205,037.69	\$0.00	\$0.00	\$3,205,037.69
01/16/2020	\$3,205,037.69	\$0.00	\$0.00	\$3,205,037.69
01/17/2020	\$3,205,037.69	\$1,415.72	\$0.00	\$3,206,453.41
01/18/2020	\$3,206,453.41	\$0.00	\$0.00	\$3,206,453.41
01/19/2020	\$3,206,453.41	\$0.00	\$0.00	\$3,206,453.41
01/20/2020	\$3,206,453.41	\$0.00	\$0.00	\$3,206,453.41
01/21/2020	\$3,206,453.41	\$0.00	\$0.00	\$3,206,453.41
01/22/2020	\$3,206,453.41	\$0.00	\$0.00	\$3,206,453.41
01/23/2020	\$3,206,453.41	\$0.00	\$0.00	\$3,206,453.41
01/24/2020	\$3,206,453.41	\$0.00	\$0.00	\$3,206,453.41
01/25/2020	\$3,206,453.41	\$0.00	\$0.00	\$3,206,453.41
01/26/2020	\$3,206,453.41	\$0.00	\$0.00	\$3,206,453.41
01/27/2020	\$3,206,453.41	\$0.00	\$0.00	\$3,206,453.41
01/28/2020	\$3,206,453.41	\$0.00	\$0.00	\$3,206,453.41
01/29/2020	\$3,206,453.41	\$0.00	\$0.00	\$3,206,453.41
01/30/2020	\$3,206,453.41	\$0.00	\$0.00	\$3,206,453.41
01/31/2020	\$3,206,453.41	\$1,427,704.63	\$0.00	\$4,634,158.04
<b>Totals</b>	\$3,199,221.21	\$1,434,936.83	\$0.00	\$4,634,158.04
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,634,158.04	<b>Minimum Balance:</b>	\$3,205,037.69	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,634,158.04	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,251,777.70	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$5,696.55			
<b>Administrative Fee:</b>	(\$55.24)			
<b>Cash Management Fee:</b>	(\$85.45)			
<b>Adjusted Interest:</b>	\$5,555.86			
<b>Balance Including Interest:</b>	\$4,639,713.90			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115580010 - STEVENS PASS MAINTENANCE</b>				
01/01/2020	\$1,805,128.78	\$3,389.95	\$0.00	\$1,808,518.73
01/02/2020	\$1,808,518.73	\$0.00	\$0.00	\$1,808,518.73
01/03/2020	\$1,808,518.73	\$0.00	\$4,764.24	\$1,803,754.49
01/04/2020	\$1,803,754.49	\$0.00	\$0.00	\$1,803,754.49
01/05/2020	\$1,803,754.49	\$0.00	\$0.00	\$1,803,754.49
01/06/2020	\$1,803,754.49	\$0.00	\$2,038.72	\$1,801,715.77
01/07/2020	\$1,801,715.77	\$0.00	\$761.24	\$1,800,954.53
01/08/2020	\$1,800,954.53	\$0.00	\$22,352.91	\$1,778,601.62
01/09/2020	\$1,778,601.62	\$0.00	\$3,256.95	\$1,775,344.67
01/10/2020	\$1,775,344.67	\$0.00	\$0.00	\$1,775,344.67
01/11/2020	\$1,775,344.67	\$0.00	\$0.00	\$1,775,344.67
01/12/2020	\$1,775,344.67	\$0.00	\$0.00	\$1,775,344.67
01/13/2020	\$1,775,344.67	\$0.00	\$0.00	\$1,775,344.67
01/14/2020	\$1,775,344.67	\$0.00	\$28,439.63	\$1,746,905.04
01/15/2020	\$1,746,905.04	\$2,358.40	\$2,066.50	\$1,747,196.94
01/16/2020	\$1,747,196.94	\$0.00	\$0.00	\$1,747,196.94
01/17/2020	\$1,747,196.94	\$0.00	\$0.00	\$1,747,196.94
01/18/2020	\$1,747,196.94	\$0.00	\$0.00	\$1,747,196.94
01/19/2020	\$1,747,196.94	\$0.00	\$0.00	\$1,747,196.94
01/20/2020	\$1,747,196.94	\$0.00	\$0.00	\$1,747,196.94
01/21/2020	\$1,747,196.94	\$0.00	\$171,740.48	\$1,575,456.46
01/22/2020	\$1,575,456.46	\$0.00	\$150.00	\$1,575,306.46
01/23/2020	\$1,575,306.46	\$134,168.97	\$0.00	\$1,709,475.43
01/24/2020	\$1,709,475.43	\$0.00	\$0.00	\$1,709,475.43
01/25/2020	\$1,709,475.43	\$0.00	\$0.00	\$1,709,475.43
01/26/2020	\$1,709,475.43	\$0.00	\$0.00	\$1,709,475.43
01/27/2020	\$1,709,475.43	\$0.00	\$0.00	\$1,709,475.43
01/28/2020	\$1,709,475.43	\$0.00	\$49,055.11	\$1,660,420.32
01/29/2020	\$1,660,420.32	\$14,502.42	\$0.00	\$1,674,922.74
01/30/2020	\$1,674,922.74	\$0.00	\$0.00	\$1,674,922.74
01/31/2020	\$1,674,922.74	\$13.14	\$129.52	\$1,674,806.36
<b>Totals</b>	\$1,805,128.78	\$154,432.88	\$284,755.30	\$1,674,806.36
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,674,806.36	<b>Minimum Balance:</b>	\$1,575,306.46	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,808,518.73	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,738,696.62	<b>Charge Rate:</b> 0.020052 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$3,045.90			
<b>Administrative Fee:</b>	(\$29.53)			
<b>Cash Management Fee:</b>	(\$45.69)			
<b>Adjusted Interest:</b>	\$2,970.68			
<b>Balance Including Interest:</b>	\$1,677,777.04			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115586010 - STEVENS PASS SEWER ECOLOGY LOAN</b>				
01/01/2020	\$358,415.22	\$689.15	\$0.00	\$359,104.37
01/02/2020	\$359,104.37	\$0.00	\$0.00	\$359,104.37
01/03/2020	\$359,104.37	\$0.00	\$0.00	\$359,104.37
01/04/2020	\$359,104.37	\$0.00	\$0.00	\$359,104.37
01/05/2020	\$359,104.37	\$0.00	\$0.00	\$359,104.37
01/06/2020	\$359,104.37	\$0.00	\$0.00	\$359,104.37
01/07/2020	\$359,104.37	\$0.00	\$0.00	\$359,104.37
01/08/2020	\$359,104.37	\$0.00	\$0.00	\$359,104.37
01/09/2020	\$359,104.37	\$0.00	\$0.00	\$359,104.37
01/10/2020	\$359,104.37	\$0.00	\$0.00	\$359,104.37
01/11/2020	\$359,104.37	\$0.00	\$0.00	\$359,104.37
01/12/2020	\$359,104.37	\$0.00	\$0.00	\$359,104.37
01/13/2020	\$359,104.37	\$0.00	\$0.00	\$359,104.37
01/14/2020	\$359,104.37	\$0.00	\$0.00	\$359,104.37
01/15/2020	\$359,104.37	\$0.00	\$0.00	\$359,104.37
01/16/2020	\$359,104.37	\$0.00	\$0.00	\$359,104.37
01/17/2020	\$359,104.37	\$0.00	\$0.00	\$359,104.37
01/18/2020	\$359,104.37	\$0.00	\$0.00	\$359,104.37
01/19/2020	\$359,104.37	\$0.00	\$0.00	\$359,104.37
01/20/2020	\$359,104.37	\$0.00	\$0.00	\$359,104.37
01/21/2020	\$359,104.37	\$0.00	\$0.00	\$359,104.37
01/22/2020	\$359,104.37	\$0.00	\$0.00	\$359,104.37
01/23/2020	\$359,104.37	\$0.00	\$0.00	\$359,104.37
01/24/2020	\$359,104.37	\$0.00	\$0.00	\$359,104.37
01/25/2020	\$359,104.37	\$0.00	\$0.00	\$359,104.37
01/26/2020	\$359,104.37	\$0.00	\$0.00	\$359,104.37
01/27/2020	\$359,104.37	\$0.00	\$0.00	\$359,104.37
01/28/2020	\$359,104.37	\$0.00	\$0.00	\$359,104.37
01/29/2020	\$359,104.37	\$0.00	\$0.00	\$359,104.37
01/30/2020	\$359,104.37	\$0.00	\$0.00	\$359,104.37
01/31/2020	\$359,104.37	\$0.00	\$0.00	\$359,104.37
<b>Totals</b>	<b>\$358,415.22</b>	<b>\$689.15</b>	<b>\$0.00</b>	<b>\$359,104.37</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$359,104.37	<b>Minimum Balance:</b>	\$359,104.37	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$359,104.37	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$359,104.37	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031036 %
<b>Gross Earnings:</b>	\$629.09			
<b>Administrative Fee:</b>	(\$6.10)			
<b>Cash Management Fee:</b>	(\$9.44)			
<b>Adjusted Interest:</b>	\$613.55			
<b>Balance Including Interest:</b>	\$359,717.92			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115588010 - STEVENS PASS SEWER REVENUE 2003</b>				
01/01/2020	\$95,274.30	\$183.19	\$0.00	\$95,457.49
01/02/2020	\$95,457.49	\$0.00	\$0.00	\$95,457.49
01/03/2020	\$95,457.49	\$0.00	\$0.00	\$95,457.49
01/04/2020	\$95,457.49	\$0.00	\$0.00	\$95,457.49
01/05/2020	\$95,457.49	\$0.00	\$0.00	\$95,457.49
01/06/2020	\$95,457.49	\$0.00	\$0.00	\$95,457.49
01/07/2020	\$95,457.49	\$0.00	\$0.00	\$95,457.49
01/08/2020	\$95,457.49	\$0.00	\$0.00	\$95,457.49
01/09/2020	\$95,457.49	\$0.00	\$0.00	\$95,457.49
01/10/2020	\$95,457.49	\$0.00	\$0.00	\$95,457.49
01/11/2020	\$95,457.49	\$0.00	\$0.00	\$95,457.49
01/12/2020	\$95,457.49	\$0.00	\$0.00	\$95,457.49
01/13/2020	\$95,457.49	\$0.00	\$0.00	\$95,457.49
01/14/2020	\$95,457.49	\$0.00	\$0.00	\$95,457.49
01/15/2020	\$95,457.49	\$0.00	\$0.00	\$95,457.49
01/16/2020	\$95,457.49	\$0.00	\$0.00	\$95,457.49
01/17/2020	\$95,457.49	\$0.00	\$0.00	\$95,457.49
01/18/2020	\$95,457.49	\$0.00	\$0.00	\$95,457.49
01/19/2020	\$95,457.49	\$0.00	\$0.00	\$95,457.49
01/20/2020	\$95,457.49	\$0.00	\$0.00	\$95,457.49
01/21/2020	\$95,457.49	\$0.00	\$0.00	\$95,457.49
01/22/2020	\$95,457.49	\$0.00	\$0.00	\$95,457.49
01/23/2020	\$95,457.49	\$0.00	\$0.00	\$95,457.49
01/24/2020	\$95,457.49	\$0.00	\$0.00	\$95,457.49
01/25/2020	\$95,457.49	\$0.00	\$0.00	\$95,457.49
01/26/2020	\$95,457.49	\$0.00	\$0.00	\$95,457.49
01/27/2020	\$95,457.49	\$0.00	\$0.00	\$95,457.49
01/28/2020	\$95,457.49	\$0.00	\$0.00	\$95,457.49
01/29/2020	\$95,457.49	\$0.00	\$0.00	\$95,457.49
01/30/2020	\$95,457.49	\$0.00	\$0.00	\$95,457.49
01/31/2020	\$95,457.49	\$2.92	\$0.00	\$95,460.41
<b>Totals</b>	\$95,274.30	\$186.11	\$0.00	\$95,460.41

**Account Summary**

<b>Ending Balance:</b>	\$95,460.41	<b>Minimum Balance:</b>	\$95,457.49	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$95,460.41	<b>Gross Earnings Rate:</b>	2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$95,457.58	<b>Charge Rate:</b>	0.020037 %
				<b>Cash Mgmt Rate:</b>	0.031044 %
<b>Gross Earnings:</b>	\$167.22				
<b>Administrative Fee:</b>	(\$1.62)				
<b>Cash Management Fee:</b>	(\$2.51)				

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**Adjusted Interest:** \$163.09

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**Balance Including Interest:** \$95,623.50

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116310010 - VALLEY VIEW SEWER MAINTENANCE</b>				
01/01/2020	\$3,936,409.82	\$7,366.39	\$505.77	\$3,943,270.44
01/02/2020	\$3,943,270.44	\$58,386.80	\$0.00	\$4,001,657.24
01/03/2020	\$4,001,657.24	\$33,092.49	\$0.00	\$4,034,749.73
01/04/2020	\$4,034,749.73	\$0.00	\$0.00	\$4,034,749.73
01/05/2020	\$4,034,749.73	\$0.00	\$0.00	\$4,034,749.73
01/06/2020	\$4,034,749.73	\$17,021.14	\$0.00	\$4,051,770.87
01/07/2020	\$4,051,770.87	\$30,663.10	\$0.00	\$4,082,433.97
01/08/2020	\$4,082,433.97	\$16,099.76	\$0.00	\$4,098,533.73
01/09/2020	\$4,098,533.73	\$34,048.01	\$0.00	\$4,132,581.74
01/10/2020	\$4,132,581.74	\$50,372.57	\$769,681.81	\$3,413,272.50
01/11/2020	\$3,413,272.50	\$0.00	\$0.00	\$3,413,272.50
01/12/2020	\$3,413,272.50	\$0.00	\$0.00	\$3,413,272.50
01/13/2020	\$3,413,272.50	\$29,986.89	\$0.00	\$3,443,259.39
01/14/2020	\$3,443,259.39	\$38,911.59	\$0.00	\$3,482,170.98
01/15/2020	\$3,482,170.98	\$88,075.14	\$75,090.21	\$3,495,155.91
01/16/2020	\$3,495,155.91	\$40,180.02	\$0.00	\$3,535,335.93
01/17/2020	\$3,535,335.93	\$87,702.57	\$0.00	\$3,623,038.50
01/18/2020	\$3,623,038.50	\$0.00	\$0.00	\$3,623,038.50
01/19/2020	\$3,623,038.50	\$0.00	\$0.00	\$3,623,038.50
01/20/2020	\$3,623,038.50	\$0.00	\$0.00	\$3,623,038.50
01/21/2020	\$3,623,038.50	\$40,788.54	\$0.00	\$3,663,827.04
01/22/2020	\$3,663,827.04	\$38,560.54	\$0.00	\$3,702,387.58
01/23/2020	\$3,702,387.58	\$299,000.50	\$0.00	\$4,001,388.08
01/24/2020	\$4,001,388.08	\$135,182.97	\$77,577.56	\$4,058,993.49
01/25/2020	\$4,058,993.49	\$0.00	\$0.00	\$4,058,993.49
01/26/2020	\$4,058,993.49	\$0.00	\$0.00	\$4,058,993.49
01/27/2020	\$4,058,993.49	\$72,992.84	\$1,743.54	\$4,130,242.79
01/28/2020	\$4,130,242.79	\$62,440.57	\$8,865.29	\$4,183,818.07
01/29/2020	\$4,183,818.07	\$66,602.31	\$0.00	\$4,250,420.38
01/30/2020	\$4,250,420.38	\$35,569.74	\$0.00	\$4,285,990.12
01/31/2020	\$4,285,990.12	\$81,222.64	\$68,187.36	\$4,299,025.40
<b>Totals</b>	<b>\$3,936,409.82</b>	<b>\$1,364,267.12</b>	<b>\$1,001,651.54</b>	<b>\$4,299,025.40</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,299,025.40	<b>Minimum Balance:</b>	\$3,413,272.50	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,299,025.40	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,864,402.28	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$6,769.77			
<b>Administrative Fee:</b>	(\$65.64)			
<b>Cash Management Fee:</b>	(\$101.55)			
<b>Adjusted Interest:</b>	\$6,602.58			
<b>Balance Including Interest:</b>	\$4,305,627.98			



# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116310030 - VALLEY VIEW SEWER PROMO FUND</b>				
01/01/2020	\$2.57	\$0.00	\$0.00	\$2.57
01/02/2020	\$2.57	\$0.00	\$0.00	\$2.57
01/03/2020	\$2.57	\$0.00	\$0.00	\$2.57
01/04/2020	\$2.57	\$0.00	\$0.00	\$2.57
01/05/2020	\$2.57	\$0.00	\$0.00	\$2.57
01/06/2020	\$2.57	\$0.00	\$0.00	\$2.57
01/07/2020	\$2.57	\$0.00	\$0.00	\$2.57
01/08/2020	\$2.57	\$0.00	\$0.00	\$2.57
01/09/2020	\$2.57	\$0.00	\$0.00	\$2.57
01/10/2020	\$2.57	\$0.00	\$0.00	\$2.57
01/11/2020	\$2.57	\$0.00	\$0.00	\$2.57
01/12/2020	\$2.57	\$0.00	\$0.00	\$2.57
01/13/2020	\$2.57	\$0.00	\$0.00	\$2.57
01/14/2020	\$2.57	\$0.00	\$0.00	\$2.57
01/15/2020	\$2.57	\$0.00	\$0.00	\$2.57
01/16/2020	\$2.57	\$0.00	\$0.00	\$2.57
01/17/2020	\$2.57	\$0.00	\$0.00	\$2.57
01/18/2020	\$2.57	\$0.00	\$0.00	\$2.57
01/19/2020	\$2.57	\$0.00	\$0.00	\$2.57
01/20/2020	\$2.57	\$0.00	\$0.00	\$2.57
01/21/2020	\$2.57	\$0.00	\$0.00	\$2.57
01/22/2020	\$2.57	\$0.00	\$0.00	\$2.57
01/23/2020	\$2.57	\$0.00	\$0.00	\$2.57
01/24/2020	\$2.57	\$0.00	\$0.00	\$2.57
01/25/2020	\$2.57	\$0.00	\$0.00	\$2.57
01/26/2020	\$2.57	\$0.00	\$0.00	\$2.57
01/27/2020	\$2.57	\$0.00	\$0.00	\$2.57
01/28/2020	\$2.57	\$0.00	\$0.00	\$2.57
01/29/2020	\$2.57	\$0.00	\$0.00	\$2.57
01/30/2020	\$2.57	\$0.00	\$0.00	\$2.57
01/31/2020	\$2.57	\$0.02	\$0.00	\$2.59
<b>Totals</b>	<b>\$2.57</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$2.59</b>

**Account Summary**

Ending Balance:	\$2.59	Minimum Balance:	\$2.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.59	Gross Earnings Rate: 2.062635 %
Interest Earned:	\$0.00	Average Balance:	\$2.57	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$2.59

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116313010 - VALLEY VIEW SEWER CONSTRUCTION</b>				
01/01/2020	\$977,156.36	\$1,856.68	\$0.00	\$979,013.04
01/02/2020	\$979,013.04	\$0.00	\$0.00	\$979,013.04
01/03/2020	\$979,013.04	\$0.00	\$0.00	\$979,013.04
01/04/2020	\$979,013.04	\$0.00	\$0.00	\$979,013.04
01/05/2020	\$979,013.04	\$0.00	\$0.00	\$979,013.04
01/06/2020	\$979,013.04	\$0.00	\$0.00	\$979,013.04
01/07/2020	\$979,013.04	\$0.00	\$0.00	\$979,013.04
01/08/2020	\$979,013.04	\$4,446.16	\$0.00	\$983,459.20
01/09/2020	\$983,459.20	\$0.00	\$0.00	\$983,459.20
01/10/2020	\$983,459.20	\$0.00	\$0.00	\$983,459.20
01/11/2020	\$983,459.20	\$0.00	\$0.00	\$983,459.20
01/12/2020	\$983,459.20	\$0.00	\$0.00	\$983,459.20
01/13/2020	\$983,459.20	\$0.00	\$0.00	\$983,459.20
01/14/2020	\$983,459.20	\$0.00	\$0.00	\$983,459.20
01/15/2020	\$983,459.20	\$0.00	\$0.00	\$983,459.20
01/16/2020	\$983,459.20	\$0.00	\$18,480.00	\$964,979.20
01/17/2020	\$964,979.20	\$0.00	\$0.00	\$964,979.20
01/18/2020	\$964,979.20	\$0.00	\$0.00	\$964,979.20
01/19/2020	\$964,979.20	\$0.00	\$0.00	\$964,979.20
01/20/2020	\$964,979.20	\$0.00	\$0.00	\$964,979.20
01/21/2020	\$964,979.20	\$0.00	\$0.00	\$964,979.20
01/22/2020	\$964,979.20	\$0.00	\$0.00	\$964,979.20
01/23/2020	\$964,979.20	\$0.00	\$0.00	\$964,979.20
01/24/2020	\$964,979.20	\$0.00	\$0.00	\$964,979.20
01/25/2020	\$964,979.20	\$0.00	\$0.00	\$964,979.20
01/26/2020	\$964,979.20	\$0.00	\$0.00	\$964,979.20
01/27/2020	\$964,979.20	\$0.00	\$0.00	\$964,979.20
01/28/2020	\$964,979.20	\$0.00	\$0.00	\$964,979.20
01/29/2020	\$964,979.20	\$0.00	\$0.00	\$964,979.20
01/30/2020	\$964,979.20	\$23,253.90	\$0.00	\$988,233.10
01/31/2020	\$988,233.10	\$54.05	\$0.00	\$988,287.15
<b>Totals</b>	\$977,156.36	\$29,610.79	\$18,480.00	\$988,287.15
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$988,287.15	<b>Minimum Balance:</b>	\$964,979.20	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$988,287.15	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$974,419.16	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.031030 %
<b>Gross Earnings:</b>	\$1,707.02			
<b>Administrative Fee:</b>	(\$16.55)			
<b>Cash Management Fee:</b>	(\$25.61)			
<b>Adjusted Interest:</b>	\$1,664.86			
<b>Balance Including Interest:</b>	\$989,952.01			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116313030 - VALLEY VIEW SEWER CAPITAL IMP 90</b>				
01/01/2020	\$1,819,769.76	\$3,499.02	\$0.00	\$1,823,268.78
01/02/2020	\$1,823,268.78	\$0.00	\$0.00	\$1,823,268.78
01/03/2020	\$1,823,268.78	\$0.00	\$0.00	\$1,823,268.78
01/04/2020	\$1,823,268.78	\$0.00	\$0.00	\$1,823,268.78
01/05/2020	\$1,823,268.78	\$0.00	\$0.00	\$1,823,268.78
01/06/2020	\$1,823,268.78	\$0.00	\$0.00	\$1,823,268.78
01/07/2020	\$1,823,268.78	\$0.00	\$0.00	\$1,823,268.78
01/08/2020	\$1,823,268.78	\$0.00	\$0.00	\$1,823,268.78
01/09/2020	\$1,823,268.78	\$0.00	\$0.00	\$1,823,268.78
01/10/2020	\$1,823,268.78	\$0.00	\$0.00	\$1,823,268.78
01/11/2020	\$1,823,268.78	\$0.00	\$0.00	\$1,823,268.78
01/12/2020	\$1,823,268.78	\$0.00	\$0.00	\$1,823,268.78
01/13/2020	\$1,823,268.78	\$0.00	\$0.00	\$1,823,268.78
01/14/2020	\$1,823,268.78	\$0.00	\$0.00	\$1,823,268.78
01/15/2020	\$1,823,268.78	\$0.00	\$0.00	\$1,823,268.78
01/16/2020	\$1,823,268.78	\$0.00	\$0.00	\$1,823,268.78
01/17/2020	\$1,823,268.78	\$0.00	\$0.00	\$1,823,268.78
01/18/2020	\$1,823,268.78	\$0.00	\$0.00	\$1,823,268.78
01/19/2020	\$1,823,268.78	\$0.00	\$0.00	\$1,823,268.78
01/20/2020	\$1,823,268.78	\$0.00	\$0.00	\$1,823,268.78
01/21/2020	\$1,823,268.78	\$0.00	\$0.00	\$1,823,268.78
01/22/2020	\$1,823,268.78	\$0.00	\$0.00	\$1,823,268.78
01/23/2020	\$1,823,268.78	\$0.00	\$0.00	\$1,823,268.78
01/24/2020	\$1,823,268.78	\$0.00	\$0.00	\$1,823,268.78
01/25/2020	\$1,823,268.78	\$0.00	\$0.00	\$1,823,268.78
01/26/2020	\$1,823,268.78	\$0.00	\$0.00	\$1,823,268.78
01/27/2020	\$1,823,268.78	\$0.00	\$0.00	\$1,823,268.78
01/28/2020	\$1,823,268.78	\$0.00	\$0.00	\$1,823,268.78
01/29/2020	\$1,823,268.78	\$0.00	\$0.00	\$1,823,268.78
01/30/2020	\$1,823,268.78	\$0.00	\$0.00	\$1,823,268.78
01/31/2020	\$1,823,268.78	\$18.75	\$0.00	\$1,823,287.53
<b>Totals</b>	\$1,819,769.76	\$3,517.77	\$0.00	\$1,823,287.53
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,823,287.53	<b>Minimum Balance:</b>	\$1,823,268.78	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,823,287.53	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,823,269.38	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.031024 %
<b>Gross Earnings:</b>	\$3,194.05			
<b>Administrative Fee:</b>	(\$30.97)			
<b>Cash Management Fee:</b>	(\$47.91)			
<b>Adjusted Interest:</b>	\$3,115.17			
<b>Balance Including Interest:</b>	\$1,826,402.70			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116318030 - VALLEY VIEW SEWER REVENUE BOND 197</b>				
01/01/2020	\$342,965.00	\$386.87	\$0.00	\$343,351.87
01/02/2020	\$343,351.87	\$0.00	\$0.00	\$343,351.87
01/03/2020	\$343,351.87	\$0.00	\$0.00	\$343,351.87
01/04/2020	\$343,351.87	\$0.00	\$0.00	\$343,351.87
01/05/2020	\$343,351.87	\$0.00	\$0.00	\$343,351.87
01/06/2020	\$343,351.87	\$0.00	\$0.00	\$343,351.87
01/07/2020	\$343,351.87	\$0.00	\$0.00	\$343,351.87
01/08/2020	\$343,351.87	\$0.00	\$0.00	\$343,351.87
01/09/2020	\$343,351.87	\$0.00	\$0.00	\$343,351.87
01/10/2020	\$343,351.87	\$0.00	\$0.00	\$343,351.87
01/11/2020	\$343,351.87	\$0.00	\$0.00	\$343,351.87
01/12/2020	\$343,351.87	\$0.00	\$0.00	\$343,351.87
01/13/2020	\$343,351.87	\$0.00	\$0.00	\$343,351.87
01/14/2020	\$343,351.87	\$0.00	\$0.00	\$343,351.87
01/15/2020	\$343,351.87	\$0.00	\$0.00	\$343,351.87
01/16/2020	\$343,351.87	\$0.00	\$0.00	\$343,351.87
01/17/2020	\$343,351.87	\$0.00	\$0.00	\$343,351.87
01/18/2020	\$343,351.87	\$0.00	\$0.00	\$343,351.87
01/19/2020	\$343,351.87	\$0.00	\$0.00	\$343,351.87
01/20/2020	\$343,351.87	\$0.00	\$0.00	\$343,351.87
01/21/2020	\$343,351.87	\$0.00	\$0.00	\$343,351.87
01/22/2020	\$343,351.87	\$0.00	\$0.00	\$343,351.87
01/23/2020	\$343,351.87	\$0.00	\$0.00	\$343,351.87
01/24/2020	\$343,351.87	\$0.00	\$0.00	\$343,351.87
01/25/2020	\$343,351.87	\$0.00	\$0.00	\$343,351.87
01/26/2020	\$343,351.87	\$0.00	\$0.00	\$343,351.87
01/27/2020	\$343,351.87	\$0.00	\$0.00	\$343,351.87
01/28/2020	\$343,351.87	\$0.00	\$0.00	\$343,351.87
01/29/2020	\$343,351.87	\$0.00	\$0.00	\$343,351.87
01/30/2020	\$343,351.87	\$4,257.11	\$0.00	\$347,608.98
01/31/2020	\$347,608.98	\$8.18	\$0.00	\$347,617.16
<b>Totals</b>	\$342,965.00	\$4,652.16	\$0.00	\$347,617.16
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$347,617.16	<b>Minimum Balance:</b>	\$343,351.87	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$347,617.16	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$343,626.79	<b>Charge Rate:</b> 0.020065 %
				<b>Cash Mgmt Rate:</b> 0.031026 %
<b>Gross Earnings:</b>	\$601.97			
<b>Administrative Fee:</b>	(\$5.84)			
<b>Cash Management Fee:</b>	(\$9.03)			
<b>Adjusted Interest:</b>	\$587.10			
<b>Balance Including Interest:</b>	\$348,204.26			

### Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116320010 - VASHON SEWER OPERATIONS</b>				
01/01/2020	\$650,599.06	\$1,394.19	\$302.44	\$651,690.81
01/02/2020	\$651,690.81	\$0.00	\$0.00	\$651,690.81
01/03/2020	\$651,690.81	\$3,607.37	\$0.00	\$655,298.18
01/04/2020	\$655,298.18	\$0.00	\$0.00	\$655,298.18
01/05/2020	\$655,298.18	\$0.00	\$0.00	\$655,298.18
01/06/2020	\$655,298.18	\$0.00	\$0.00	\$655,298.18
01/07/2020	\$655,298.18	\$0.00	\$0.00	\$655,298.18
01/08/2020	\$655,298.18	\$0.00	\$0.00	\$655,298.18
01/09/2020	\$655,298.18	\$8,401.75	\$0.00	\$663,699.93
01/10/2020	\$663,699.93	\$0.00	\$0.00	\$663,699.93
01/11/2020	\$663,699.93	\$0.00	\$0.00	\$663,699.93
01/12/2020	\$663,699.93	\$0.00	\$0.00	\$663,699.93
01/13/2020	\$663,699.93	\$0.00	\$0.00	\$663,699.93
01/14/2020	\$663,699.93	\$0.00	\$0.00	\$663,699.93
01/15/2020	\$663,699.93	\$0.00	\$0.00	\$663,699.93
01/16/2020	\$663,699.93	\$0.00	\$0.00	\$663,699.93
01/17/2020	\$663,699.93	\$0.00	\$0.00	\$663,699.93
01/18/2020	\$663,699.93	\$0.00	\$0.00	\$663,699.93
01/19/2020	\$663,699.93	\$0.00	\$0.00	\$663,699.93
01/20/2020	\$663,699.93	\$0.00	\$0.00	\$663,699.93
01/21/2020	\$663,699.93	\$17,617.43	\$108,622.30	\$572,695.06
01/22/2020	\$572,695.06	\$0.00	\$0.00	\$572,695.06
01/23/2020	\$572,695.06	\$9,295.33	\$0.00	\$581,990.39
01/24/2020	\$581,990.39	\$0.00	\$0.00	\$581,990.39
01/25/2020	\$581,990.39	\$0.00	\$0.00	\$581,990.39
01/26/2020	\$581,990.39	\$0.00	\$0.00	\$581,990.39
01/27/2020	\$581,990.39	\$0.00	\$0.00	\$581,990.39
01/28/2020	\$581,990.39	\$0.00	\$674.50	\$581,315.89
01/29/2020	\$581,315.89	\$0.00	\$0.00	\$581,315.89
01/30/2020	\$581,315.89	\$37,159.76	\$0.00	\$618,475.65
01/31/2020	\$618,475.65	\$3.14	\$0.00	\$618,478.79
<b>Totals</b>	<b>\$650,599.06</b>	<b>\$77,478.97</b>	<b>\$109,599.24</b>	<b>\$618,478.79</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$618,478.79	<b>Minimum Balance:</b>	\$572,695.06	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$663,699.93	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$634,016.07	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.031024 %
<b>Gross Earnings:</b>	\$1,110.69			
<b>Administrative Fee:</b>	(\$10.77)			
<b>Cash Management Fee:</b>	(\$16.66)			
<b>Adjusted Interest:</b>	\$1,083.26			
<b>Balance Including Interest:</b>	\$619,562.05			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116323010 - VASHON SEWER PIPE FUND</b>				
01/01/2020	\$355,688.65	\$683.91	\$0.00	\$356,372.56
01/02/2020	\$356,372.56	\$0.00	\$0.00	\$356,372.56
01/03/2020	\$356,372.56	\$0.00	\$0.00	\$356,372.56
01/04/2020	\$356,372.56	\$0.00	\$0.00	\$356,372.56
01/05/2020	\$356,372.56	\$0.00	\$0.00	\$356,372.56
01/06/2020	\$356,372.56	\$0.00	\$0.00	\$356,372.56
01/07/2020	\$356,372.56	\$0.00	\$0.00	\$356,372.56
01/08/2020	\$356,372.56	\$0.00	\$0.00	\$356,372.56
01/09/2020	\$356,372.56	\$0.00	\$0.00	\$356,372.56
01/10/2020	\$356,372.56	\$0.00	\$0.00	\$356,372.56
01/11/2020	\$356,372.56	\$0.00	\$0.00	\$356,372.56
01/12/2020	\$356,372.56	\$0.00	\$0.00	\$356,372.56
01/13/2020	\$356,372.56	\$0.00	\$0.00	\$356,372.56
01/14/2020	\$356,372.56	\$0.00	\$0.00	\$356,372.56
01/15/2020	\$356,372.56	\$0.00	\$0.00	\$356,372.56
01/16/2020	\$356,372.56	\$0.00	\$0.00	\$356,372.56
01/17/2020	\$356,372.56	\$0.00	\$0.00	\$356,372.56
01/18/2020	\$356,372.56	\$0.00	\$0.00	\$356,372.56
01/19/2020	\$356,372.56	\$0.00	\$0.00	\$356,372.56
01/20/2020	\$356,372.56	\$0.00	\$0.00	\$356,372.56
01/21/2020	\$356,372.56	\$0.00	\$0.00	\$356,372.56
01/22/2020	\$356,372.56	\$0.00	\$0.00	\$356,372.56
01/23/2020	\$356,372.56	\$0.00	\$0.00	\$356,372.56
01/24/2020	\$356,372.56	\$0.00	\$0.00	\$356,372.56
01/25/2020	\$356,372.56	\$0.00	\$0.00	\$356,372.56
01/26/2020	\$356,372.56	\$0.00	\$0.00	\$356,372.56
01/27/2020	\$356,372.56	\$0.00	\$0.00	\$356,372.56
01/28/2020	\$356,372.56	\$0.00	\$0.00	\$356,372.56
01/29/2020	\$356,372.56	\$160.00	\$0.00	\$356,532.56
01/30/2020	\$356,532.56	\$0.00	\$0.00	\$356,532.56
01/31/2020	\$356,532.56	\$6.20	\$0.00	\$356,538.76
<b>Totals</b>	<b>\$355,688.65</b>	<b>\$850.11</b>	<b>\$0.00</b>	<b>\$356,538.76</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$356,538.76	<b>Minimum Balance:</b>	\$356,372.56	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$356,538.76	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$356,388.24	<b>Charge Rate:</b> 0.020042 %
				<b>Cash Mgmt Rate:</b> 0.031041 %
<b>Gross Earnings:</b>	\$624.33			
<b>Administrative Fee:</b>	(\$6.05)			
<b>Cash Management Fee:</b>	(\$9.37)			
<b>Adjusted Interest:</b>	\$608.91			
<b>Balance Including Interest:</b>	\$357,147.67			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116326010 - VASHON SEWER DIST RESERVE</b>				
01/01/2020	\$157,720.87	\$303.26	\$0.00	\$158,024.13
01/02/2020	\$158,024.13	\$0.00	\$0.00	\$158,024.13
01/03/2020	\$158,024.13	\$0.00	\$0.00	\$158,024.13
01/04/2020	\$158,024.13	\$0.00	\$0.00	\$158,024.13
01/05/2020	\$158,024.13	\$0.00	\$0.00	\$158,024.13
01/06/2020	\$158,024.13	\$0.00	\$0.00	\$158,024.13
01/07/2020	\$158,024.13	\$0.00	\$0.00	\$158,024.13
01/08/2020	\$158,024.13	\$0.00	\$0.00	\$158,024.13
01/09/2020	\$158,024.13	\$0.00	\$0.00	\$158,024.13
01/10/2020	\$158,024.13	\$0.00	\$0.00	\$158,024.13
01/11/2020	\$158,024.13	\$0.00	\$0.00	\$158,024.13
01/12/2020	\$158,024.13	\$0.00	\$0.00	\$158,024.13
01/13/2020	\$158,024.13	\$0.00	\$0.00	\$158,024.13
01/14/2020	\$158,024.13	\$0.00	\$0.00	\$158,024.13
01/15/2020	\$158,024.13	\$0.00	\$0.00	\$158,024.13
01/16/2020	\$158,024.13	\$0.00	\$0.00	\$158,024.13
01/17/2020	\$158,024.13	\$0.00	\$0.00	\$158,024.13
01/18/2020	\$158,024.13	\$0.00	\$0.00	\$158,024.13
01/19/2020	\$158,024.13	\$0.00	\$0.00	\$158,024.13
01/20/2020	\$158,024.13	\$0.00	\$0.00	\$158,024.13
01/21/2020	\$158,024.13	\$0.00	\$0.00	\$158,024.13
01/22/2020	\$158,024.13	\$0.00	\$0.00	\$158,024.13
01/23/2020	\$158,024.13	\$0.00	\$0.00	\$158,024.13
01/24/2020	\$158,024.13	\$0.00	\$0.00	\$158,024.13
01/25/2020	\$158,024.13	\$0.00	\$0.00	\$158,024.13
01/26/2020	\$158,024.13	\$0.00	\$0.00	\$158,024.13
01/27/2020	\$158,024.13	\$0.00	\$0.00	\$158,024.13
01/28/2020	\$158,024.13	\$0.00	\$0.00	\$158,024.13
01/29/2020	\$158,024.13	\$0.00	\$0.00	\$158,024.13
01/30/2020	\$158,024.13	\$0.00	\$0.00	\$158,024.13
01/31/2020	\$158,024.13	\$0.00	\$0.00	\$158,024.13
<b>Totals</b>	<b>\$157,720.87</b>	<b>\$303.26</b>	<b>\$0.00</b>	<b>\$158,024.13</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$158,024.13	<b>Minimum Balance:</b>	\$158,024.13	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$158,024.13	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$158,024.13	<b>Charge Rate:</b> 0.020023 %
				<b>Cash Mgmt Rate:</b> 0.031006 %
<b>Gross Earnings:</b>	\$276.83			
<b>Administrative Fee:</b>	(\$2.68)			
<b>Cash Management Fee:</b>	(\$4.15)			
<b>Adjusted Interest:</b>	<b>\$270.00</b>			
<b>Balance Including Interest:</b>	<b>\$158,294.13</b>			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116328010 - VASHON SEWER BOND FUND</b>				
01/01/2020	\$125,776.47	\$160.72	\$0.00	\$125,937.19
01/02/2020	\$125,937.19	\$0.00	\$0.00	\$125,937.19
01/03/2020	\$125,937.19	\$0.00	\$0.00	\$125,937.19
01/04/2020	\$125,937.19	\$0.00	\$0.00	\$125,937.19
01/05/2020	\$125,937.19	\$0.00	\$0.00	\$125,937.19
01/06/2020	\$125,937.19	\$0.00	\$0.00	\$125,937.19
01/07/2020	\$125,937.19	\$0.00	\$0.00	\$125,937.19
01/08/2020	\$125,937.19	\$0.00	\$0.00	\$125,937.19
01/09/2020	\$125,937.19	\$0.00	\$0.00	\$125,937.19
01/10/2020	\$125,937.19	\$0.00	\$0.00	\$125,937.19
01/11/2020	\$125,937.19	\$0.00	\$0.00	\$125,937.19
01/12/2020	\$125,937.19	\$0.00	\$0.00	\$125,937.19
01/13/2020	\$125,937.19	\$0.00	\$0.00	\$125,937.19
01/14/2020	\$125,937.19	\$0.00	\$0.00	\$125,937.19
01/15/2020	\$125,937.19	\$0.00	\$0.00	\$125,937.19
01/16/2020	\$125,937.19	\$0.00	\$0.00	\$125,937.19
01/17/2020	\$125,937.19	\$0.00	\$0.00	\$125,937.19
01/18/2020	\$125,937.19	\$0.00	\$0.00	\$125,937.19
01/19/2020	\$125,937.19	\$0.00	\$0.00	\$125,937.19
01/20/2020	\$125,937.19	\$0.00	\$0.00	\$125,937.19
01/21/2020	\$125,937.19	\$0.00	\$0.00	\$125,937.19
01/22/2020	\$125,937.19	\$4,499.99	\$0.00	\$130,437.18
01/23/2020	\$130,437.18	\$0.00	\$0.00	\$130,437.18
01/24/2020	\$130,437.18	\$0.00	\$0.00	\$130,437.18
01/25/2020	\$130,437.18	\$0.00	\$0.00	\$130,437.18
01/26/2020	\$130,437.18	\$0.00	\$0.00	\$130,437.18
01/27/2020	\$130,437.18	\$0.00	\$0.00	\$130,437.18
01/28/2020	\$130,437.18	\$0.00	\$0.00	\$130,437.18
01/29/2020	\$130,437.18	\$0.00	\$0.00	\$130,437.18
01/30/2020	\$130,437.18	\$0.00	\$0.00	\$130,437.18
01/31/2020	\$130,437.18	\$23.84	\$0.00	\$130,461.02
<b>Totals</b>	\$125,776.47	\$4,684.55	\$0.00	\$130,461.02
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$130,461.02	<b>Minimum Balance:</b>	\$125,937.19	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$130,461.02	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$127,389.57	<b>Charge Rate:</b> 0.020019 %
				<b>Cash Mgmt Rate:</b> 0.031048 %
<b>Gross Earnings:</b>	\$223.16			
<b>Administrative Fee:</b>	(\$2.16)			
<b>Cash Management Fee:</b>	(\$3.35)			
<b>Adjusted Interest:</b>	\$217.65			
<b>Balance Including Interest:</b>	\$130,678.67			



# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>130010010 - SNOQ VALLEY WATERSHED IMPROVEMEN</b>				
01/01/2020	\$94,876.07	\$194.27	\$406.41	\$94,663.93
01/02/2020	\$94,663.93	\$0.00	\$8,986.44	\$85,677.49
01/03/2020	\$85,677.49	\$0.00	\$0.00	\$85,677.49
01/04/2020	\$85,677.49	\$0.00	\$0.00	\$85,677.49
01/05/2020	\$85,677.49	\$0.00	\$0.00	\$85,677.49
01/06/2020	\$85,677.49	\$0.00	\$0.00	\$85,677.49
01/07/2020	\$85,677.49	\$0.00	\$0.00	\$85,677.49
01/08/2020	\$85,677.49	\$741.25	\$0.00	\$86,418.74
01/09/2020	\$86,418.74	\$0.00	\$0.00	\$86,418.74
01/10/2020	\$86,418.74	\$217.96	\$0.00	\$86,636.70
01/11/2020	\$86,636.70	\$0.00	\$0.00	\$86,636.70
01/12/2020	\$86,636.70	\$0.00	\$0.00	\$86,636.70
01/13/2020	\$86,636.70	\$152.92	\$0.00	\$86,789.62
01/14/2020	\$86,789.62	\$0.00	\$0.00	\$86,789.62
01/15/2020	\$86,789.62	\$0.00	\$0.00	\$86,789.62
01/16/2020	\$86,789.62	\$0.00	\$1,000.00	\$85,789.62
01/17/2020	\$85,789.62	\$0.00	\$8,855.28	\$76,934.34
01/18/2020	\$76,934.34	\$0.00	\$0.00	\$76,934.34
01/19/2020	\$76,934.34	\$0.00	\$0.00	\$76,934.34
01/20/2020	\$76,934.34	\$0.00	\$0.00	\$76,934.34
01/21/2020	\$76,934.34	\$551.14	\$0.00	\$77,485.48
01/22/2020	\$77,485.48	\$0.00	\$0.00	\$77,485.48
01/23/2020	\$77,485.48	\$140.11	\$0.00	\$77,625.59
01/24/2020	\$77,625.59	\$0.00	\$0.00	\$77,625.59
01/25/2020	\$77,625.59	\$0.00	\$0.00	\$77,625.59
01/26/2020	\$77,625.59	\$0.00	\$0.00	\$77,625.59
01/27/2020	\$77,625.59	\$21.91	\$69.75	\$77,577.75
01/28/2020	\$77,577.75	\$0.00	\$0.00	\$77,577.75
01/29/2020	\$77,577.75	\$0.00	\$0.00	\$77,577.75
01/30/2020	\$77,577.75	\$181.87	\$0.00	\$77,759.62
01/31/2020	\$77,759.62	\$0.00	\$140.11	\$77,619.51
<b>Totals</b>	\$94,876.07	\$2,201.43	\$19,457.99	\$77,619.51
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$77,619.51	<b>Minimum Balance:</b>	\$76,934.34	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$94,663.93	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$82,224.45	<b>Charge Rate:</b> 0.020102 %
				<b>Cash Mgmt Rate:</b> 0.031015 %
<b>Gross Earnings:</b>	\$144.04			
<b>Administrative Fee:</b>	(\$1.40)			
<b>Cash Management Fee:</b>	(\$2.16)			
<b>Adjusted Interest:</b>	\$140.48			
<b>Balance Including Interest:</b>	\$77,759.99			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140010010 - HOSPITAL DIST #1 GENERAL</b>				
01/01/2020	\$12,274,064.58	\$25,878.68	\$0.00	\$12,299,943.26
01/02/2020	\$12,299,943.26	\$0.00	\$0.00	\$12,299,943.26
01/03/2020	\$12,299,943.26	\$0.00	\$0.00	\$12,299,943.26
01/04/2020	\$12,299,943.26	\$0.00	\$0.00	\$12,299,943.26
01/05/2020	\$12,299,943.26	\$0.00	\$0.00	\$12,299,943.26
01/06/2020	\$12,299,943.26	\$0.00	\$0.00	\$12,299,943.26
01/07/2020	\$12,299,943.26	\$0.00	\$0.00	\$12,299,943.26
01/08/2020	\$12,299,943.26	\$3,781.81	\$0.00	\$12,303,725.07
01/09/2020	\$12,303,725.07	\$3,619.50	\$0.00	\$12,307,344.57
01/10/2020	\$12,307,344.57	\$9,547.54	\$141.11	\$12,316,751.00
01/11/2020	\$12,316,751.00	\$0.00	\$0.00	\$12,316,751.00
01/12/2020	\$12,316,751.00	\$0.00	\$0.00	\$12,316,751.00
01/13/2020	\$12,316,751.00	\$2,922.31	\$0.00	\$12,319,673.31
01/14/2020	\$12,319,673.31	\$2,198.15	\$0.00	\$12,321,871.46
01/15/2020	\$12,321,871.46	\$617.84	\$161.27	\$12,322,328.03
01/16/2020	\$12,322,328.03	\$2,611.10	\$87.31	\$12,324,851.82
01/17/2020	\$12,324,851.82	\$134.19	\$172.32	\$12,324,813.69
01/18/2020	\$12,324,813.69	\$0.00	\$0.00	\$12,324,813.69
01/19/2020	\$12,324,813.69	\$0.00	\$0.00	\$12,324,813.69
01/20/2020	\$12,324,813.69	\$0.00	\$0.00	\$12,324,813.69
01/21/2020	\$12,324,813.69	\$2,320.53	\$24.73	\$12,327,109.49
01/22/2020	\$12,327,109.49	\$1,706.17	\$117.58	\$12,328,698.08
01/23/2020	\$12,328,698.08	\$1,974.94	\$0.00	\$12,330,673.02
01/24/2020	\$12,330,673.02	\$1,355.52	\$0.00	\$12,332,028.54
01/25/2020	\$12,332,028.54	\$0.00	\$0.00	\$12,332,028.54
01/26/2020	\$12,332,028.54	\$0.00	\$0.00	\$12,332,028.54
01/27/2020	\$12,332,028.54	\$1,477.42	\$0.00	\$12,333,505.96
01/28/2020	\$12,333,505.96	\$307.54	\$0.00	\$12,333,813.50
01/29/2020	\$12,333,813.50	\$388.58	\$209.43	\$12,333,992.65
01/30/2020	\$12,333,992.65	\$4,585.00	\$645.66	\$12,337,931.99
01/31/2020	\$12,337,931.99	\$2,311.31	\$591.61	\$12,339,651.69
<b>Totals</b>	<b>\$12,274,064.58</b>	<b>\$67,738.13</b>	<b>\$2,151.02</b>	<b>\$12,339,651.69</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$12,339,651.69	<b>Minimum Balance:</b>	\$12,299,943.26	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$12,339,651.69	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$12,319,689.25	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031024 %
<b>Gross Earnings:</b>	\$21,581.96			
<b>Administrative Fee:</b>	(\$209.27)			
<b>Cash Management Fee:</b>	(\$323.73)			
<b>Adjusted Interest:</b>	\$21,048.97			
<b>Balance Including Interest:</b>	\$12,360,700.66			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140013010 - VALLEY MED HOSPITAL 2018 BONDS PROJE</b>				
01/01/2020	\$22,690,846.41	\$43,629.69	\$0.00	\$22,734,476.10
01/02/2020	\$22,734,476.10	\$0.00	\$0.00	\$22,734,476.10
01/03/2020	\$22,734,476.10	\$0.00	\$0.00	\$22,734,476.10
01/04/2020	\$22,734,476.10	\$0.00	\$0.00	\$22,734,476.10
01/05/2020	\$22,734,476.10	\$0.00	\$0.00	\$22,734,476.10
01/06/2020	\$22,734,476.10	\$0.00	\$0.00	\$22,734,476.10
01/07/2020	\$22,734,476.10	\$0.00	\$0.00	\$22,734,476.10
01/08/2020	\$22,734,476.10	\$0.00	\$0.00	\$22,734,476.10
01/09/2020	\$22,734,476.10	\$0.00	\$0.00	\$22,734,476.10
01/10/2020	\$22,734,476.10	\$0.00	\$0.00	\$22,734,476.10
01/11/2020	\$22,734,476.10	\$0.00	\$0.00	\$22,734,476.10
01/12/2020	\$22,734,476.10	\$0.00	\$0.00	\$22,734,476.10
01/13/2020	\$22,734,476.10	\$0.00	\$0.00	\$22,734,476.10
01/14/2020	\$22,734,476.10	\$0.00	\$0.00	\$22,734,476.10
01/15/2020	\$22,734,476.10	\$0.00	\$0.00	\$22,734,476.10
01/16/2020	\$22,734,476.10	\$0.00	\$0.00	\$22,734,476.10
01/17/2020	\$22,734,476.10	\$0.00	\$0.00	\$22,734,476.10
01/18/2020	\$22,734,476.10	\$0.00	\$0.00	\$22,734,476.10
01/19/2020	\$22,734,476.10	\$0.00	\$0.00	\$22,734,476.10
01/20/2020	\$22,734,476.10	\$0.00	\$0.00	\$22,734,476.10
01/21/2020	\$22,734,476.10	\$0.00	\$0.00	\$22,734,476.10
01/22/2020	\$22,734,476.10	\$0.00	\$0.00	\$22,734,476.10
01/23/2020	\$22,734,476.10	\$0.00	\$0.00	\$22,734,476.10
01/24/2020	\$22,734,476.10	\$0.00	\$0.00	\$22,734,476.10
01/25/2020	\$22,734,476.10	\$0.00	\$0.00	\$22,734,476.10
01/26/2020	\$22,734,476.10	\$0.00	\$0.00	\$22,734,476.10
01/27/2020	\$22,734,476.10	\$0.00	\$0.00	\$22,734,476.10
01/28/2020	\$22,734,476.10	\$0.00	\$0.00	\$22,734,476.10
01/29/2020	\$22,734,476.10	\$0.00	\$0.00	\$22,734,476.10
01/30/2020	\$22,734,476.10	\$0.00	\$550,130.00	\$22,184,346.10
01/31/2020	\$22,184,346.10	\$0.00	\$0.00	\$22,184,346.10
<b>Totals</b>	\$22,690,846.41	\$43,629.69	\$550,130.00	\$22,184,346.10
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$22,184,346.10	<b>Minimum Balance:</b>	\$22,184,346.10	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$22,734,476.10	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$22,698,983.84	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$39,764.69			
<b>Administrative Fee:</b>	(\$385.57)			
<b>Cash Management Fee:</b>	(\$596.48)			
<b>Adjusted Interest:</b>	\$38,782.66			
<b>Balance Including Interest:</b>	\$22,223,128.76			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140020010 - HOSPITAL DIST #2 GENERAL</b>				
01/01/2020	\$67,131.64	\$197.44	\$0.00	\$67,329.08
01/02/2020	\$67,329.08	\$0.00	\$0.00	\$67,329.08
01/03/2020	\$67,329.08	\$0.00	\$0.00	\$67,329.08
01/04/2020	\$67,329.08	\$0.00	\$0.00	\$67,329.08
01/05/2020	\$67,329.08	\$0.00	\$0.00	\$67,329.08
01/06/2020	\$67,329.08	\$0.00	\$0.00	\$67,329.08
01/07/2020	\$67,329.08	\$0.00	\$0.00	\$67,329.08
01/08/2020	\$67,329.08	\$3,121.81	\$0.00	\$70,450.89
01/09/2020	\$70,450.89	\$6,448.49	\$148.10	\$76,751.28
01/10/2020	\$76,751.28	\$31,653.37	\$236.18	\$108,168.47
01/11/2020	\$108,168.47	\$0.00	\$0.00	\$108,168.47
01/12/2020	\$108,168.47	\$0.00	\$0.00	\$108,168.47
01/13/2020	\$108,168.47	\$1,648.68	\$0.00	\$109,817.15
01/14/2020	\$109,817.15	\$3,608.73	\$141.46	\$113,284.42
01/15/2020	\$113,284.42	\$783.22	\$0.00	\$114,067.64
01/16/2020	\$114,067.64	\$574.57	\$0.00	\$114,642.21
01/17/2020	\$114,642.21	\$252.74	\$76.97	\$114,817.98
01/18/2020	\$114,817.98	\$0.00	\$0.00	\$114,817.98
01/19/2020	\$114,817.98	\$0.00	\$0.00	\$114,817.98
01/20/2020	\$114,817.98	\$0.00	\$0.00	\$114,817.98
01/21/2020	\$114,817.98	\$1,275.50	\$0.00	\$116,093.48
01/22/2020	\$116,093.48	\$1,510.96	\$19.93	\$117,584.51
01/23/2020	\$117,584.51	\$1,519.44	\$0.00	\$119,103.95
01/24/2020	\$119,103.95	\$1,383.58	\$0.00	\$120,487.53
01/25/2020	\$120,487.53	\$0.00	\$0.00	\$120,487.53
01/26/2020	\$120,487.53	\$0.00	\$0.00	\$120,487.53
01/27/2020	\$120,487.53	\$926.23	\$0.00	\$121,413.76
01/28/2020	\$121,413.76	\$0.00	\$0.00	\$121,413.76
01/29/2020	\$121,413.76	\$265.37	\$0.00	\$121,679.13
01/30/2020	\$121,679.13	\$1,944.75	\$428.37	\$123,195.51
01/31/2020	\$123,195.51	\$3,303.24	\$763.61	\$125,735.14
<b>Totals</b>	\$67,131.64	\$60,418.12	\$1,814.62	\$125,735.14

**Account Summary**

Ending Balance:	\$125,735.14	Minimum Balance:	\$67,329.08	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$125,735.14	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.00	Average Balance:	\$102,637.95	Charge Rate:	0.020015 %
				Cash Mgmt Rate:	0.031058 %
Gross Earnings:	\$179.81				
Administrative Fee:	(\$1.74)				
Cash Management Fee:	(\$2.70)				

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Adjusted Interest: \$175.37

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Balance Including Interest: \$125,910.51

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140028400 - HOSPITAL DISTRICT #2 LIMITED GO BOND</b>				
01/01/2020	\$29,635.75	\$654.37	\$0.00	\$30,290.12
01/02/2020	\$30,290.12	\$0.00	\$0.00	\$30,290.12
01/03/2020	\$30,290.12	\$0.00	\$0.00	\$30,290.12
01/04/2020	\$30,290.12	\$0.00	\$0.00	\$30,290.12
01/05/2020	\$30,290.12	\$0.00	\$0.00	\$30,290.12
01/06/2020	\$30,290.12	\$0.00	\$0.00	\$30,290.12
01/07/2020	\$30,290.12	\$0.00	\$0.00	\$30,290.12
01/08/2020	\$30,290.12	\$0.00	\$0.00	\$30,290.12
01/09/2020	\$30,290.12	\$0.00	\$0.00	\$30,290.12
01/10/2020	\$30,290.12	\$0.00	\$0.00	\$30,290.12
01/11/2020	\$30,290.12	\$0.00	\$0.00	\$30,290.12
01/12/2020	\$30,290.12	\$0.00	\$0.00	\$30,290.12
01/13/2020	\$30,290.12	\$0.00	\$0.00	\$30,290.12
01/14/2020	\$30,290.12	\$0.00	\$0.00	\$30,290.12
01/15/2020	\$30,290.12	\$0.00	\$0.00	\$30,290.12
01/16/2020	\$30,290.12	\$0.00	\$0.00	\$30,290.12
01/17/2020	\$30,290.12	\$0.00	\$0.00	\$30,290.12
01/18/2020	\$30,290.12	\$0.00	\$0.00	\$30,290.12
01/19/2020	\$30,290.12	\$0.00	\$0.00	\$30,290.12
01/20/2020	\$30,290.12	\$0.00	\$0.00	\$30,290.12
01/21/2020	\$30,290.12	\$0.00	\$0.00	\$30,290.12
01/22/2020	\$30,290.12	\$0.00	\$0.00	\$30,290.12
01/23/2020	\$30,290.12	\$0.00	\$0.00	\$30,290.12
01/24/2020	\$30,290.12	\$0.00	\$0.00	\$30,290.12
01/25/2020	\$30,290.12	\$0.00	\$0.00	\$30,290.12
01/26/2020	\$30,290.12	\$0.00	\$0.00	\$30,290.12
01/27/2020	\$30,290.12	\$0.00	\$0.00	\$30,290.12
01/28/2020	\$30,290.12	\$0.00	\$0.00	\$30,290.12
01/29/2020	\$30,290.12	\$0.00	\$0.00	\$30,290.12
01/30/2020	\$30,290.12	\$0.00	\$0.00	\$30,290.12
01/31/2020	\$30,290.12	\$0.00	\$0.00	\$30,290.12
<b>Totals</b>	<b>\$29,635.75</b>	<b>\$654.37</b>	<b>\$0.00</b>	<b>\$30,290.12</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$30,290.12	<b>Minimum Balance:</b>	\$30,290.12	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$30,290.12	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$30,290.12	<b>Charge Rate:</b> 0.019879 %
				<b>Cash Mgmt Rate:</b> 0.031182 %
<b>Gross Earnings:</b>	\$53.06			
<b>Administrative Fee:</b>	(\$0.51)			
<b>Cash Management Fee:</b>	(\$0.80)			
<b>Adjusted Interest:</b>	\$51.75			
<b>Balance Including Interest:</b>	\$30,341.87			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140028510 - HOSPITAL DIST #2 BOND RED 19</b>				
01/01/2020	\$282.58	\$0.00	\$0.00	\$282.58
01/02/2020	\$282.58	\$0.00	\$0.00	\$282.58
01/03/2020	\$282.58	\$0.00	\$0.00	\$282.58
01/04/2020	\$282.58	\$0.00	\$0.00	\$282.58
01/05/2020	\$282.58	\$0.00	\$0.00	\$282.58
01/06/2020	\$282.58	\$0.00	\$0.00	\$282.58
01/07/2020	\$282.58	\$0.00	\$0.00	\$282.58
01/08/2020	\$282.58	\$0.00	\$0.00	\$282.58
01/09/2020	\$282.58	\$0.00	\$0.00	\$282.58
01/10/2020	\$282.58	\$0.00	\$0.00	\$282.58
01/11/2020	\$282.58	\$0.00	\$0.00	\$282.58
01/12/2020	\$282.58	\$0.00	\$0.00	\$282.58
01/13/2020	\$282.58	\$0.00	\$0.00	\$282.58
01/14/2020	\$282.58	\$0.00	\$0.00	\$282.58
01/15/2020	\$282.58	\$0.00	\$0.00	\$282.58
01/16/2020	\$282.58	\$0.00	\$0.00	\$282.58
01/17/2020	\$282.58	\$0.00	\$0.00	\$282.58
01/18/2020	\$282.58	\$0.00	\$0.00	\$282.58
01/19/2020	\$282.58	\$0.00	\$0.00	\$282.58
01/20/2020	\$282.58	\$0.00	\$0.00	\$282.58
01/21/2020	\$282.58	\$0.00	\$0.00	\$282.58
01/22/2020	\$282.58	\$0.00	\$0.00	\$282.58
01/23/2020	\$282.58	\$0.00	\$0.00	\$282.58
01/24/2020	\$282.58	\$0.00	\$0.00	\$282.58
01/25/2020	\$282.58	\$0.00	\$0.00	\$282.58
01/26/2020	\$282.58	\$0.00	\$0.00	\$282.58
01/27/2020	\$282.58	\$0.00	\$0.00	\$282.58
01/28/2020	\$282.58	\$0.00	\$0.00	\$282.58
01/29/2020	\$282.58	\$0.00	\$0.00	\$282.58
01/30/2020	\$282.58	\$0.00	\$0.00	\$282.58
01/31/2020	\$282.58	\$0.00	\$0.00	\$282.58
<b>Totals</b>	\$282.58	\$0.00	\$0.00	\$282.58
<b>Account Summary</b>				
Ending Balance:	\$282.58	Minimum Balance:	\$282.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$282.58	Gross Earnings Rate: 2.062635 %
Interest Earned:	\$0.00	Average Balance:	\$282.58	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.041781 %
Gross Earnings:	\$0.50			
Administrative Fee:	\$0.00			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.49			
Balance Including Interest:	\$283.07			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140028510 - HOSPITAL DIST #2 GO BOND 196</b>				
01/01/2020	\$921,586.56	\$1,884.77	\$0.00	\$923,471.33
01/02/2020	\$923,471.33	\$0.00	\$0.00	\$923,471.33
01/03/2020	\$923,471.33	\$0.00	\$0.00	\$923,471.33
01/04/2020	\$923,471.33	\$0.00	\$0.00	\$923,471.33
01/05/2020	\$923,471.33	\$0.00	\$0.00	\$923,471.33
01/06/2020	\$923,471.33	\$0.00	\$0.00	\$923,471.33
01/07/2020	\$923,471.33	\$0.00	\$0.00	\$923,471.33
01/08/2020	\$923,471.33	\$1,396.10	\$0.00	\$924,867.43
01/09/2020	\$924,867.43	\$2,905.92	\$66.16	\$927,707.19
01/10/2020	\$927,707.19	\$14,142.71	\$113.43	\$941,736.47
01/11/2020	\$941,736.47	\$0.00	\$0.00	\$941,736.47
01/12/2020	\$941,736.47	\$0.00	\$0.00	\$941,736.47
01/13/2020	\$941,736.47	\$725.38	\$0.00	\$942,461.85
01/14/2020	\$942,461.85	\$1,609.37	\$63.20	\$944,008.02
01/15/2020	\$944,008.02	\$357.52	\$0.00	\$944,365.54
01/16/2020	\$944,365.54	\$256.67	\$0.00	\$944,622.21
01/17/2020	\$944,622.21	\$112.91	\$34.38	\$944,700.74
01/18/2020	\$944,700.74	\$0.00	\$0.00	\$944,700.74
01/19/2020	\$944,700.74	\$0.00	\$0.00	\$944,700.74
01/20/2020	\$944,700.74	\$0.00	\$0.00	\$944,700.74
01/21/2020	\$944,700.74	\$573.80	\$0.00	\$945,274.54
01/22/2020	\$945,274.54	\$672.02	\$8.90	\$945,937.66
01/23/2020	\$945,937.66	\$674.59	\$0.00	\$946,612.25
01/24/2020	\$946,612.25	\$615.77	\$0.00	\$947,228.02
01/25/2020	\$947,228.02	\$0.00	\$0.00	\$947,228.02
01/26/2020	\$947,228.02	\$0.00	\$0.00	\$947,228.02
01/27/2020	\$947,228.02	\$414.96	\$0.00	\$947,642.98
01/28/2020	\$947,642.98	\$0.00	\$0.00	\$947,642.98
01/29/2020	\$947,642.98	\$120.06	\$0.00	\$947,763.04
01/30/2020	\$947,763.04	\$860.30	\$194.69	\$948,428.65
01/31/2020	\$948,428.65	\$1,460.14	\$257.58	\$949,631.21
<b>Totals</b>	\$921,586.56	\$28,782.99	\$738.34	\$949,631.21
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$949,631.21	<b>Minimum Balance:</b>	\$923,471.33	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$949,631.21	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$939,256.82	<b>Charge Rate:</b> 0.020049 %
				<b>Cash Mgmt Rate:</b> 0.031023 %
<b>Gross Earnings:</b>	\$1,645.41			
<b>Administrative Fee:</b>	(\$15.95)			
<b>Cash Management Fee:</b>	(\$24.68)			
<b>Adjusted Interest:</b>	\$1,604.78			
<b>Balance Including Interest:</b>	\$951,235.99			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140040010 - SNOQUALMIE VALLEY HOSP #4 GEN</b>				
01/01/2020	\$56,523.70	\$108.67	\$0.00	\$56,632.37
01/02/2020	\$56,632.37	\$0.00	\$0.00	\$56,632.37
01/03/2020	\$56,632.37	\$0.00	\$0.00	\$56,632.37
01/04/2020	\$56,632.37	\$0.00	\$0.00	\$56,632.37
01/05/2020	\$56,632.37	\$0.00	\$0.00	\$56,632.37
01/06/2020	\$56,632.37	\$0.00	\$0.00	\$56,632.37
01/07/2020	\$56,632.37	\$0.00	\$0.00	\$56,632.37
01/08/2020	\$56,632.37	\$0.00	\$0.00	\$56,632.37
01/09/2020	\$56,632.37	\$0.00	\$0.00	\$56,632.37
01/10/2020	\$56,632.37	\$0.00	\$0.00	\$56,632.37
01/11/2020	\$56,632.37	\$0.00	\$0.00	\$56,632.37
01/12/2020	\$56,632.37	\$0.00	\$0.00	\$56,632.37
01/13/2020	\$56,632.37	\$0.00	\$0.00	\$56,632.37
01/14/2020	\$56,632.37	\$0.00	\$0.00	\$56,632.37
01/15/2020	\$56,632.37	\$0.00	\$0.00	\$56,632.37
01/16/2020	\$56,632.37	\$0.00	\$0.00	\$56,632.37
01/17/2020	\$56,632.37	\$0.00	\$0.00	\$56,632.37
01/18/2020	\$56,632.37	\$0.00	\$0.00	\$56,632.37
01/19/2020	\$56,632.37	\$0.00	\$0.00	\$56,632.37
01/20/2020	\$56,632.37	\$0.00	\$0.00	\$56,632.37
01/21/2020	\$56,632.37	\$0.00	\$0.00	\$56,632.37
01/22/2020	\$56,632.37	\$0.00	\$0.00	\$56,632.37
01/23/2020	\$56,632.37	\$0.00	\$0.00	\$56,632.37
01/24/2020	\$56,632.37	\$0.00	\$0.00	\$56,632.37
01/25/2020	\$56,632.37	\$0.00	\$0.00	\$56,632.37
01/26/2020	\$56,632.37	\$0.00	\$0.00	\$56,632.37
01/27/2020	\$56,632.37	\$0.00	\$0.00	\$56,632.37
01/28/2020	\$56,632.37	\$0.00	\$0.00	\$56,632.37
01/29/2020	\$56,632.37	\$0.00	\$0.00	\$56,632.37
01/30/2020	\$56,632.37	\$0.00	\$0.00	\$56,632.37
01/31/2020	\$56,632.37	\$10.83	\$0.00	\$56,643.20
<b>Totals</b>	\$56,523.70	\$119.50	\$0.00	\$56,643.20
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$56,643.20	<b>Minimum Balance:</b>	\$56,632.37	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$56,643.20	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$56,632.72	<b>Charge Rate:</b> 0.020014 %
				<b>Cash Mgmt Rate:</b> 0.031063 %
<b>Gross Earnings:</b>	\$99.21			
<b>Administrative Fee:</b>	(\$0.96)			
<b>Cash Management Fee:</b>	(\$1.49)			
<b>Adjusted Interest:</b>	\$96.76			
<b>Balance Including Interest:</b>	\$56,739.96			



## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140046010 - HOSPITAL DIST #4 RESERVE FUND</b>				
01/01/2020	\$2,473,674.02	\$4,756.35	\$0.00	\$2,478,430.37
01/02/2020	\$2,478,430.37	\$0.00	\$0.00	\$2,478,430.37
01/03/2020	\$2,478,430.37	\$0.00	\$0.00	\$2,478,430.37
01/04/2020	\$2,478,430.37	\$0.00	\$0.00	\$2,478,430.37
01/05/2020	\$2,478,430.37	\$0.00	\$0.00	\$2,478,430.37
01/06/2020	\$2,478,430.37	\$0.00	\$0.00	\$2,478,430.37
01/07/2020	\$2,478,430.37	\$0.00	\$0.00	\$2,478,430.37
01/08/2020	\$2,478,430.37	\$0.00	\$0.00	\$2,478,430.37
01/09/2020	\$2,478,430.37	\$0.00	\$0.00	\$2,478,430.37
01/10/2020	\$2,478,430.37	\$0.00	\$0.00	\$2,478,430.37
01/11/2020	\$2,478,430.37	\$0.00	\$0.00	\$2,478,430.37
01/12/2020	\$2,478,430.37	\$0.00	\$0.00	\$2,478,430.37
01/13/2020	\$2,478,430.37	\$0.00	\$0.00	\$2,478,430.37
01/14/2020	\$2,478,430.37	\$0.00	\$0.00	\$2,478,430.37
01/15/2020	\$2,478,430.37	\$0.00	\$0.00	\$2,478,430.37
01/16/2020	\$2,478,430.37	\$0.00	\$0.00	\$2,478,430.37
01/17/2020	\$2,478,430.37	\$0.00	\$0.00	\$2,478,430.37
01/18/2020	\$2,478,430.37	\$0.00	\$0.00	\$2,478,430.37
01/19/2020	\$2,478,430.37	\$0.00	\$0.00	\$2,478,430.37
01/20/2020	\$2,478,430.37	\$0.00	\$0.00	\$2,478,430.37
01/21/2020	\$2,478,430.37	\$0.00	\$0.00	\$2,478,430.37
01/22/2020	\$2,478,430.37	\$0.00	\$0.00	\$2,478,430.37
01/23/2020	\$2,478,430.37	\$0.00	\$0.00	\$2,478,430.37
01/24/2020	\$2,478,430.37	\$0.00	\$0.00	\$2,478,430.37
01/25/2020	\$2,478,430.37	\$0.00	\$0.00	\$2,478,430.37
01/26/2020	\$2,478,430.37	\$0.00	\$0.00	\$2,478,430.37
01/27/2020	\$2,478,430.37	\$0.00	\$0.00	\$2,478,430.37
01/28/2020	\$2,478,430.37	\$0.00	\$0.00	\$2,478,430.37
01/29/2020	\$2,478,430.37	\$0.00	\$0.00	\$2,478,430.37
01/30/2020	\$2,478,430.37	\$0.00	\$0.00	\$2,478,430.37
01/31/2020	\$2,478,430.37	\$4.52	\$0.00	\$2,478,434.89
<b>Totals</b>	\$2,473,674.02	\$4,760.87	\$0.00	\$2,478,434.89
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,478,434.89	<b>Minimum Balance:</b>	\$2,478,430.37	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,478,434.89	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,478,430.52	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031026 %
<b>Gross Earnings:</b>	\$4,341.78			
<b>Administrative Fee:</b>	(\$42.10)			
<b>Cash Management Fee:</b>	(\$65.13)			
<b>Adjusted Interest:</b>	\$4,234.55			
<b>Balance Including Interest:</b>	\$2,482,669.44			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140048400 - SNOQUALMIE VALLEY HOSP #4 LTGO</b>				
01/01/2020	\$2,291,150.90	\$4,515.34	\$0.00	\$2,295,666.24
01/02/2020	\$2,295,666.24	\$0.00	\$0.00	\$2,295,666.24
01/03/2020	\$2,295,666.24	\$0.00	\$0.00	\$2,295,666.24
01/04/2020	\$2,295,666.24	\$0.00	\$0.00	\$2,295,666.24
01/05/2020	\$2,295,666.24	\$0.00	\$0.00	\$2,295,666.24
01/06/2020	\$2,295,666.24	\$0.00	\$0.00	\$2,295,666.24
01/07/2020	\$2,295,666.24	\$0.00	\$0.00	\$2,295,666.24
01/08/2020	\$2,295,666.24	\$943.62	\$0.00	\$2,296,609.86
01/09/2020	\$2,296,609.86	\$1,643.00	\$0.00	\$2,298,252.86
01/10/2020	\$2,298,252.86	\$1,664.82	\$0.00	\$2,299,917.68
01/11/2020	\$2,299,917.68	\$0.00	\$0.00	\$2,299,917.68
01/12/2020	\$2,299,917.68	\$0.00	\$0.00	\$2,299,917.68
01/13/2020	\$2,299,917.68	\$136.30	\$0.00	\$2,300,053.98
01/14/2020	\$2,300,053.98	\$1,179.56	\$0.00	\$2,301,233.54
01/15/2020	\$2,301,233.54	\$131.48	\$0.00	\$2,301,365.02
01/16/2020	\$2,301,365.02	\$194.80	\$0.00	\$2,301,559.82
01/17/2020	\$2,301,559.82	\$0.00	\$0.00	\$2,301,559.82
01/18/2020	\$2,301,559.82	\$0.00	\$0.00	\$2,301,559.82
01/19/2020	\$2,301,559.82	\$0.00	\$0.00	\$2,301,559.82
01/20/2020	\$2,301,559.82	\$0.00	\$0.00	\$2,301,559.82
01/21/2020	\$2,301,559.82	\$383.02	\$0.00	\$2,301,942.84
01/22/2020	\$2,301,942.84	\$70.37	\$0.00	\$2,302,013.21
01/23/2020	\$2,302,013.21	\$233.45	\$0.00	\$2,302,246.66
01/24/2020	\$2,302,246.66	\$545.21	\$0.00	\$2,302,791.87
01/25/2020	\$2,302,791.87	\$0.00	\$0.00	\$2,302,791.87
01/26/2020	\$2,302,791.87	\$0.00	\$0.00	\$2,302,791.87
01/27/2020	\$2,302,791.87	\$682.85	\$0.00	\$2,303,474.72
01/28/2020	\$2,303,474.72	\$0.00	\$0.00	\$2,303,474.72
01/29/2020	\$2,303,474.72	\$1,111.03	\$0.00	\$2,304,585.75
01/30/2020	\$2,304,585.75	\$1,042.84	\$0.00	\$2,305,628.59
01/31/2020	\$2,305,628.59	\$223.74	\$29.81	\$2,305,822.52
<b>Totals</b>	<b>\$2,291,150.90</b>	<b>\$14,701.43</b>	<b>\$29.81</b>	<b>\$2,305,822.52</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,305,822.52	<b>Minimum Balance:</b>	\$2,295,666.24	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,305,822.52	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,300,396.64	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$4,029.90			
<b>Administrative Fee:</b>	(\$39.08)			
<b>Cash Management Fee:</b>	(\$60.45)			
<b>Adjusted Interest:</b>	\$3,930.37			
<b>Balance Including Interest:</b>	\$2,309,752.89			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140048510 - SNOQUALMIE VALLEY HOSP #4 GO</b>				
01/01/2020	\$317,346.03	\$610.19	\$0.00	\$317,956.22
01/02/2020	\$317,956.22	\$0.00	\$0.00	\$317,956.22
01/03/2020	\$317,956.22	\$0.00	\$0.00	\$317,956.22
01/04/2020	\$317,956.22	\$0.00	\$0.00	\$317,956.22
01/05/2020	\$317,956.22	\$0.00	\$0.00	\$317,956.22
01/06/2020	\$317,956.22	\$0.00	\$0.00	\$317,956.22
01/07/2020	\$317,956.22	\$0.00	\$0.00	\$317,956.22
01/08/2020	\$317,956.22	\$0.00	\$0.00	\$317,956.22
01/09/2020	\$317,956.22	\$0.00	\$0.00	\$317,956.22
01/10/2020	\$317,956.22	\$0.00	\$0.00	\$317,956.22
01/11/2020	\$317,956.22	\$0.00	\$0.00	\$317,956.22
01/12/2020	\$317,956.22	\$0.00	\$0.00	\$317,956.22
01/13/2020	\$317,956.22	\$0.00	\$0.00	\$317,956.22
01/14/2020	\$317,956.22	\$0.00	\$0.00	\$317,956.22
01/15/2020	\$317,956.22	\$0.00	\$0.00	\$317,956.22
01/16/2020	\$317,956.22	\$0.00	\$0.00	\$317,956.22
01/17/2020	\$317,956.22	\$0.00	\$0.00	\$317,956.22
01/18/2020	\$317,956.22	\$0.00	\$0.00	\$317,956.22
01/19/2020	\$317,956.22	\$0.00	\$0.00	\$317,956.22
01/20/2020	\$317,956.22	\$0.00	\$0.00	\$317,956.22
01/21/2020	\$317,956.22	\$0.00	\$0.00	\$317,956.22
01/22/2020	\$317,956.22	\$0.00	\$0.00	\$317,956.22
01/23/2020	\$317,956.22	\$0.00	\$0.00	\$317,956.22
01/24/2020	\$317,956.22	\$0.00	\$0.00	\$317,956.22
01/25/2020	\$317,956.22	\$0.00	\$0.00	\$317,956.22
01/26/2020	\$317,956.22	\$0.00	\$0.00	\$317,956.22
01/27/2020	\$317,956.22	\$0.00	\$0.00	\$317,956.22
01/28/2020	\$317,956.22	\$0.00	\$0.00	\$317,956.22
01/29/2020	\$317,956.22	\$0.00	\$0.00	\$317,956.22
01/30/2020	\$317,956.22	\$0.00	\$0.00	\$317,956.22
01/31/2020	\$317,956.22	\$8.34	\$0.00	\$317,964.56
<b>Totals</b>	\$317,346.03	\$618.53	\$0.00	\$317,964.56
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$317,964.56	<b>Minimum Balance:</b>	\$317,956.22	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$317,964.56	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$317,956.49	<b>Charge Rate:</b> 0.020051 %
				<b>Cash Mgmt Rate:</b> 0.031043 %
<b>Gross Earnings:</b>	\$557.00			
<b>Administrative Fee:</b>	(\$5.40)			
<b>Cash Management Fee:</b>	(\$8.36)			
<b>Adjusted Interest:</b>	\$543.24			
<b>Balance Including Interest:</b>	\$318,507.80			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>161070010 - RID 107 MAINTENANCE</b>				
01/01/2020	\$5,127.73	\$9.85	\$148.00	\$4,989.58
01/02/2020	\$4,989.58	\$0.00	\$0.00	\$4,989.58
01/03/2020	\$4,989.58	\$0.00	\$0.00	\$4,989.58
01/04/2020	\$4,989.58	\$0.00	\$0.00	\$4,989.58
01/05/2020	\$4,989.58	\$0.00	\$0.00	\$4,989.58
01/06/2020	\$4,989.58	\$0.00	\$0.00	\$4,989.58
01/07/2020	\$4,989.58	\$0.00	\$0.00	\$4,989.58
01/08/2020	\$4,989.58	\$0.00	\$0.00	\$4,989.58
01/09/2020	\$4,989.58	\$0.00	\$0.00	\$4,989.58
01/10/2020	\$4,989.58	\$0.00	\$0.00	\$4,989.58
01/11/2020	\$4,989.58	\$0.00	\$0.00	\$4,989.58
01/12/2020	\$4,989.58	\$0.00	\$0.00	\$4,989.58
01/13/2020	\$4,989.58	\$0.00	\$0.00	\$4,989.58
01/14/2020	\$4,989.58	\$0.00	\$0.00	\$4,989.58
01/15/2020	\$4,989.58	\$0.00	\$0.00	\$4,989.58
01/16/2020	\$4,989.58	\$0.00	\$0.00	\$4,989.58
01/17/2020	\$4,989.58	\$0.00	\$0.00	\$4,989.58
01/18/2020	\$4,989.58	\$0.00	\$0.00	\$4,989.58
01/19/2020	\$4,989.58	\$0.00	\$0.00	\$4,989.58
01/20/2020	\$4,989.58	\$0.00	\$0.00	\$4,989.58
01/21/2020	\$4,989.58	\$0.00	\$0.00	\$4,989.58
01/22/2020	\$4,989.58	\$0.00	\$0.00	\$4,989.58
01/23/2020	\$4,989.58	\$0.00	\$0.00	\$4,989.58
01/24/2020	\$4,989.58	\$0.00	\$0.00	\$4,989.58
01/25/2020	\$4,989.58	\$0.00	\$0.00	\$4,989.58
01/26/2020	\$4,989.58	\$0.00	\$0.00	\$4,989.58
01/27/2020	\$4,989.58	\$0.00	\$0.00	\$4,989.58
01/28/2020	\$4,989.58	\$0.00	\$0.00	\$4,989.58
01/29/2020	\$4,989.58	\$0.00	\$0.00	\$4,989.58
01/30/2020	\$4,989.58	\$0.00	\$0.00	\$4,989.58
01/31/2020	\$4,989.58	\$0.00	\$0.00	\$4,989.58
<b>Totals</b>	\$5,127.73	\$9.85	\$148.00	\$4,989.58
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,989.58	<b>Minimum Balance:</b>	\$4,989.58	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,989.58	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,989.58	<b>Charge Rate:</b> 0.018930 %
				<b>Cash Mgmt Rate:</b> 0.030761 %
<b>Gross Earnings:</b>	\$8.74			
<b>Administrative Fee:</b>	(\$0.08)			
<b>Cash Management Fee:</b>	(\$0.13)			
<b>Adjusted Interest:</b>	\$8.53			
<b>Balance Including Interest:</b>	\$4,998.11			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>161100010 - RID 110 MAINTENANCE</b>				
01/01/2020	\$4,629.89	\$8.90	\$96.00	\$4,542.79
01/02/2020	\$4,542.79	\$0.00	\$0.00	\$4,542.79
01/03/2020	\$4,542.79	\$0.00	\$0.00	\$4,542.79
01/04/2020	\$4,542.79	\$0.00	\$0.00	\$4,542.79
01/05/2020	\$4,542.79	\$0.00	\$0.00	\$4,542.79
01/06/2020	\$4,542.79	\$0.00	\$0.00	\$4,542.79
01/07/2020	\$4,542.79	\$0.00	\$0.00	\$4,542.79
01/08/2020	\$4,542.79	\$0.00	\$0.00	\$4,542.79
01/09/2020	\$4,542.79	\$0.00	\$0.00	\$4,542.79
01/10/2020	\$4,542.79	\$0.00	\$0.00	\$4,542.79
01/11/2020	\$4,542.79	\$0.00	\$0.00	\$4,542.79
01/12/2020	\$4,542.79	\$0.00	\$0.00	\$4,542.79
01/13/2020	\$4,542.79	\$0.00	\$0.00	\$4,542.79
01/14/2020	\$4,542.79	\$0.00	\$0.00	\$4,542.79
01/15/2020	\$4,542.79	\$0.00	\$0.00	\$4,542.79
01/16/2020	\$4,542.79	\$0.00	\$0.00	\$4,542.79
01/17/2020	\$4,542.79	\$0.00	\$0.00	\$4,542.79
01/18/2020	\$4,542.79	\$0.00	\$0.00	\$4,542.79
01/19/2020	\$4,542.79	\$0.00	\$0.00	\$4,542.79
01/20/2020	\$4,542.79	\$0.00	\$0.00	\$4,542.79
01/21/2020	\$4,542.79	\$0.00	\$0.00	\$4,542.79
01/22/2020	\$4,542.79	\$0.00	\$0.00	\$4,542.79
01/23/2020	\$4,542.79	\$0.00	\$0.00	\$4,542.79
01/24/2020	\$4,542.79	\$0.00	\$0.00	\$4,542.79
01/25/2020	\$4,542.79	\$0.00	\$0.00	\$4,542.79
01/26/2020	\$4,542.79	\$0.00	\$0.00	\$4,542.79
01/27/2020	\$4,542.79	\$0.00	\$0.00	\$4,542.79
01/28/2020	\$4,542.79	\$0.00	\$0.00	\$4,542.79
01/29/2020	\$4,542.79	\$0.00	\$0.00	\$4,542.79
01/30/2020	\$4,542.79	\$0.00	\$0.00	\$4,542.79
01/31/2020	\$4,542.79	\$0.00	\$0.00	\$4,542.79
<b>Totals</b>	\$4,629.89	\$8.90	\$96.00	\$4,542.79

**Account Summary**

Ending Balance:	\$4,542.79	Minimum Balance:	\$4,542.79	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,542.79	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.00	Average Balance:	\$4,542.79	Charge Rate:	0.020792 %
				Cash Mgmt Rate:	0.031187 %

Gross Earnings:	\$7.96
Administrative Fee:	(\$0.08)
Cash Management Fee:	(\$0.12)

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Adjusted Interest: \$7.76

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Balance Including Interest: \$4,550.55

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>161323010 - RID #132</b>				
01/01/2020	\$299.84	\$0.57	\$4.00	\$296.41
01/02/2020	\$296.41	\$0.00	\$0.00	\$296.41
01/03/2020	\$296.41	\$0.00	\$0.00	\$296.41
01/04/2020	\$296.41	\$0.00	\$0.00	\$296.41
01/05/2020	\$296.41	\$0.00	\$0.00	\$296.41
01/06/2020	\$296.41	\$0.00	\$0.00	\$296.41
01/07/2020	\$296.41	\$0.00	\$0.00	\$296.41
01/08/2020	\$296.41	\$0.00	\$0.00	\$296.41
01/09/2020	\$296.41	\$0.00	\$0.00	\$296.41
01/10/2020	\$296.41	\$0.00	\$0.00	\$296.41
01/11/2020	\$296.41	\$0.00	\$0.00	\$296.41
01/12/2020	\$296.41	\$0.00	\$0.00	\$296.41
01/13/2020	\$296.41	\$0.00	\$0.00	\$296.41
01/14/2020	\$296.41	\$0.00	\$0.00	\$296.41
01/15/2020	\$296.41	\$0.00	\$0.00	\$296.41
01/16/2020	\$296.41	\$0.00	\$0.00	\$296.41
01/17/2020	\$296.41	\$0.00	\$0.00	\$296.41
01/18/2020	\$296.41	\$0.00	\$0.00	\$296.41
01/19/2020	\$296.41	\$0.00	\$0.00	\$296.41
01/20/2020	\$296.41	\$0.00	\$0.00	\$296.41
01/21/2020	\$296.41	\$0.00	\$0.00	\$296.41
01/22/2020	\$296.41	\$0.00	\$0.00	\$296.41
01/23/2020	\$296.41	\$0.00	\$0.00	\$296.41
01/24/2020	\$296.41	\$0.00	\$0.00	\$296.41
01/25/2020	\$296.41	\$0.00	\$0.00	\$296.41
01/26/2020	\$296.41	\$0.00	\$0.00	\$296.41
01/27/2020	\$296.41	\$0.00	\$0.00	\$296.41
01/28/2020	\$296.41	\$0.00	\$0.00	\$296.41
01/29/2020	\$296.41	\$0.00	\$0.00	\$296.41
01/30/2020	\$296.41	\$0.00	\$0.00	\$296.41
01/31/2020	\$296.41	\$0.00	\$0.00	\$296.41
<b>Totals</b>	\$299.84	\$0.57	\$4.00	\$296.41
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$296.41	<b>Minimum Balance:</b>	\$296.41	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$296.41	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$296.41	<b>Charge Rate:</b> 0.039831 %
				<b>Cash Mgmt Rate:</b> 0.039831 %
<b>Gross Earnings:</b>	\$0.52			
<b>Administrative Fee:</b>	(\$0.01)			
<b>Cash Management Fee:</b>	(\$0.01)			
<b>Adjusted Interest:</b>	\$0.50			
<b>Balance Including Interest:</b>	\$296.91			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170020010 - VASHON MAURY PARK AND RECREATION</b>				
01/01/2020	\$535,716.94	\$1,078.40	\$11.65	\$536,783.69
01/02/2020	\$536,783.69	\$1,187.40	\$0.00	\$537,971.09
01/03/2020	\$537,971.09	\$33,546.85	\$30,738.13	\$540,779.81
01/04/2020	\$540,779.81	\$0.00	\$0.00	\$540,779.81
01/05/2020	\$540,779.81	\$0.00	\$0.00	\$540,779.81
01/06/2020	\$540,779.81	\$2,333.06	\$0.00	\$543,112.87
01/07/2020	\$543,112.87	\$2,005.85	\$4,581.28	\$540,537.44
01/08/2020	\$540,537.44	\$1,790.88	\$0.00	\$542,328.32
01/09/2020	\$542,328.32	\$636.26	\$0.00	\$542,964.58
01/10/2020	\$542,964.58	\$1,483.99	\$0.00	\$544,448.57
01/11/2020	\$544,448.57	\$0.00	\$0.00	\$544,448.57
01/12/2020	\$544,448.57	\$0.00	\$0.00	\$544,448.57
01/13/2020	\$544,448.57	\$1,836.69	\$0.00	\$546,285.26
01/14/2020	\$546,285.26	\$849.45	\$20,613.65	\$526,521.06
01/15/2020	\$526,521.06	\$93.19	\$158.16	\$526,456.09
01/16/2020	\$526,456.09	\$592.48	\$11,673.47	\$515,375.10
01/17/2020	\$515,375.10	\$6,371.26	\$29,216.80	\$492,529.56
01/18/2020	\$492,529.56	\$0.00	\$0.00	\$492,529.56
01/19/2020	\$492,529.56	\$0.00	\$0.00	\$492,529.56
01/20/2020	\$492,529.56	\$0.00	\$0.00	\$492,529.56
01/21/2020	\$492,529.56	\$2,203.20	\$0.00	\$494,732.76
01/22/2020	\$494,732.76	\$194.91	\$19,391.49	\$475,536.18
01/23/2020	\$475,536.18	\$764.67	\$0.00	\$476,300.85
01/24/2020	\$476,300.85	\$1,299.25	\$0.00	\$477,600.10
01/25/2020	\$477,600.10	\$0.00	\$0.00	\$477,600.10
01/26/2020	\$477,600.10	\$0.00	\$0.00	\$477,600.10
01/27/2020	\$477,600.10	\$2,946.60	\$15,540.20	\$465,006.50
01/28/2020	\$465,006.50	\$317.13	\$0.00	\$465,323.63
01/29/2020	\$465,323.63	\$24.94	\$11,437.91	\$453,910.66
01/30/2020	\$453,910.66	\$910.73	\$0.00	\$454,821.39
01/31/2020	\$454,821.39	\$796.29	\$1,157.44	\$454,460.24
<b>Totals</b>	<b>\$535,716.94</b>	<b>\$63,263.48</b>	<b>\$144,520.18</b>	<b>\$454,460.24</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$454,460.24	<b>Minimum Balance:</b>	\$453,910.66	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$546,285.26	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$508,291.34	<b>Charge Rate:</b> 0.020046 %
				<b>Cash Mgmt Rate:</b> 0.031032 %
<b>Gross Earnings:</b>	\$890.44			
<b>Administrative Fee:</b>	(\$8.63)			
<b>Cash Management Fee:</b>	(\$13.36)			
<b>Adjusted Interest:</b>	\$868.45			
<b>Balance Including Interest:</b>	\$455,328.69			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

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

**Account Summary**

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



# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

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

**Account Summary**

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

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

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

**Account Summary**

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

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170100010 - FINN HILL PARK &amp; REC OPERATING</b>				
01/01/2020	\$9,041.97	\$17.39	\$0.00	\$9,059.36
01/02/2020	\$9,059.36	\$0.00	\$0.00	\$9,059.36
01/03/2020	\$9,059.36	\$0.00	\$0.00	\$9,059.36
01/04/2020	\$9,059.36	\$0.00	\$0.00	\$9,059.36
01/05/2020	\$9,059.36	\$0.00	\$0.00	\$9,059.36
01/06/2020	\$9,059.36	\$0.00	\$0.00	\$9,059.36
01/07/2020	\$9,059.36	\$0.00	\$0.00	\$9,059.36
01/08/2020	\$9,059.36	\$0.00	\$0.00	\$9,059.36
01/09/2020	\$9,059.36	\$0.00	\$0.00	\$9,059.36
01/10/2020	\$9,059.36	\$0.00	\$0.00	\$9,059.36
01/11/2020	\$9,059.36	\$0.00	\$0.00	\$9,059.36
01/12/2020	\$9,059.36	\$0.00	\$0.00	\$9,059.36
01/13/2020	\$9,059.36	\$0.00	\$0.00	\$9,059.36
01/14/2020	\$9,059.36	\$0.00	\$0.00	\$9,059.36
01/15/2020	\$9,059.36	\$0.00	\$0.00	\$9,059.36
01/16/2020	\$9,059.36	\$0.00	\$0.00	\$9,059.36
01/17/2020	\$9,059.36	\$0.00	\$0.00	\$9,059.36
01/18/2020	\$9,059.36	\$0.00	\$0.00	\$9,059.36
01/19/2020	\$9,059.36	\$0.00	\$0.00	\$9,059.36
01/20/2020	\$9,059.36	\$0.00	\$0.00	\$9,059.36
01/21/2020	\$9,059.36	\$0.00	\$0.00	\$9,059.36
01/22/2020	\$9,059.36	\$0.00	\$0.00	\$9,059.36
01/23/2020	\$9,059.36	\$0.00	\$0.00	\$9,059.36
01/24/2020	\$9,059.36	\$0.00	\$0.00	\$9,059.36
01/25/2020	\$9,059.36	\$0.00	\$0.00	\$9,059.36
01/26/2020	\$9,059.36	\$0.00	\$0.00	\$9,059.36
01/27/2020	\$9,059.36	\$0.00	\$0.00	\$9,059.36
01/28/2020	\$9,059.36	\$0.00	\$0.00	\$9,059.36
01/29/2020	\$9,059.36	\$0.00	\$0.00	\$9,059.36
01/30/2020	\$9,059.36	\$0.00	\$0.00	\$9,059.36
01/31/2020	\$9,059.36	\$2.25	\$0.00	\$9,061.61
<b>Totals</b>	\$9,041.97	\$19.64	\$0.00	\$9,061.61
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$9,061.61	<b>Minimum Balance:</b>	\$9,059.36	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$9,061.61	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$9,059.43	<b>Charge Rate:</b> 0.019548 %
				<b>Cash Mgmt Rate:</b> 0.031277 %
<b>Gross Earnings:</b>	\$15.87			
<b>Administrative Fee:</b>	(\$0.15)			
<b>Cash Management Fee:</b>	(\$0.24)			
<b>Adjusted Interest:</b>	\$15.48			
<b>Balance Including Interest:</b>	\$9,077.09			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170250010 - SI VIEW PARK &amp; REC OPERATING</b>				
01/01/2020	\$1,562,800.37	\$2,701.10	\$0.00	\$1,565,501.47
01/02/2020	\$1,565,501.47	\$3,185.85	\$0.00	\$1,568,687.32
01/03/2020	\$1,568,687.32	\$27,694.60	\$0.00	\$1,596,381.92
01/04/2020	\$1,596,381.92	\$0.00	\$0.00	\$1,596,381.92
01/05/2020	\$1,596,381.92	\$0.00	\$0.00	\$1,596,381.92
01/06/2020	\$1,596,381.92	\$15,209.19	\$43,265.31	\$1,568,325.80
01/07/2020	\$1,568,325.80	\$3,134.54	\$12,516.06	\$1,558,944.28
01/08/2020	\$1,558,944.28	\$6,564.96	\$20,285.00	\$1,545,224.24
01/09/2020	\$1,545,224.24	\$9,978.13	\$9,035.40	\$1,546,166.97
01/10/2020	\$1,546,166.97	\$8,686.51	\$370.80	\$1,554,482.68
01/11/2020	\$1,554,482.68	\$0.00	\$0.00	\$1,554,482.68
01/12/2020	\$1,554,482.68	\$0.00	\$0.00	\$1,554,482.68
01/13/2020	\$1,554,482.68	\$9,625.63	\$0.00	\$1,564,108.31
01/14/2020	\$1,564,108.31	\$3,524.42	\$0.00	\$1,567,632.73
01/15/2020	\$1,567,632.73	\$3,307.60	\$0.00	\$1,570,940.33
01/16/2020	\$1,570,940.33	\$4,003.66	\$0.00	\$1,574,943.99
01/17/2020	\$1,574,943.99	\$7,107.47	\$0.00	\$1,582,051.46
01/18/2020	\$1,582,051.46	\$0.00	\$0.00	\$1,582,051.46
01/19/2020	\$1,582,051.46	\$0.00	\$0.00	\$1,582,051.46
01/20/2020	\$1,582,051.46	\$0.00	\$0.00	\$1,582,051.46
01/21/2020	\$1,582,051.46	\$18,593.45	\$44,845.19	\$1,555,799.72
01/22/2020	\$1,555,799.72	\$3,788.40	\$118,933.10	\$1,440,655.02
01/23/2020	\$1,440,655.02	\$5,959.53	\$0.00	\$1,446,614.55
01/24/2020	\$1,446,614.55	\$3,928.19	\$13,329.08	\$1,437,213.66
01/25/2020	\$1,437,213.66	\$0.00	\$0.00	\$1,437,213.66
01/26/2020	\$1,437,213.66	\$0.00	\$0.00	\$1,437,213.66
01/27/2020	\$1,437,213.66	\$12,201.19	\$1,185.00	\$1,448,229.85
01/28/2020	\$1,448,229.85	\$1,648.11	\$9,464.88	\$1,440,413.08
01/29/2020	\$1,440,413.08	\$4,559.25	\$370.80	\$1,444,601.53
01/30/2020	\$1,444,601.53	\$5,526.43	\$0.00	\$1,450,127.96
01/31/2020	\$1,450,127.96	\$2,804.13	\$39.59	\$1,452,892.50
<b>Totals</b>	<b>\$1,562,800.37</b>	<b>\$163,732.34</b>	<b>\$273,640.21</b>	<b>\$1,452,892.50</b>

**Account Summary**

Ending Balance:	\$1,452,892.50	Minimum Balance:	\$1,437,213.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,596,381.92	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.00	Average Balance:	\$1,529,104.85	Charge Rate:	0.020052 %
				Cash Mgmt Rate:	0.031024 %
Gross Earnings:	\$2,678.72				
Administrative Fee:	(\$25.97)				
Cash Management Fee:	(\$40.18)				

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Adjusted Interest: \$2,612.57

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Balance Including Interest: \$1,455,505.07

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170253010 - SI VIEW METRO CAP PROJ 2018 FUND</b>				
01/01/2020	\$4,757,834.92	\$9,494.52	\$0.00	\$4,767,329.44
01/02/2020	\$4,767,329.44	\$0.00	\$0.00	\$4,767,329.44
01/03/2020	\$4,767,329.44	\$0.00	\$0.00	\$4,767,329.44
01/04/2020	\$4,767,329.44	\$0.00	\$0.00	\$4,767,329.44
01/05/2020	\$4,767,329.44	\$0.00	\$0.00	\$4,767,329.44
01/06/2020	\$4,767,329.44	\$0.00	\$0.00	\$4,767,329.44
01/07/2020	\$4,767,329.44	\$0.00	\$0.00	\$4,767,329.44
01/08/2020	\$4,767,329.44	\$0.00	\$0.00	\$4,767,329.44
01/09/2020	\$4,767,329.44	\$0.00	\$0.00	\$4,767,329.44
01/10/2020	\$4,767,329.44	\$0.00	\$0.00	\$4,767,329.44
01/11/2020	\$4,767,329.44	\$0.00	\$0.00	\$4,767,329.44
01/12/2020	\$4,767,329.44	\$0.00	\$0.00	\$4,767,329.44
01/13/2020	\$4,767,329.44	\$0.00	\$0.00	\$4,767,329.44
01/14/2020	\$4,767,329.44	\$0.00	\$0.00	\$4,767,329.44
01/15/2020	\$4,767,329.44	\$0.00	\$0.00	\$4,767,329.44
01/16/2020	\$4,767,329.44	\$0.00	\$0.00	\$4,767,329.44
01/17/2020	\$4,767,329.44	\$0.00	\$0.00	\$4,767,329.44
01/18/2020	\$4,767,329.44	\$0.00	\$0.00	\$4,767,329.44
01/19/2020	\$4,767,329.44	\$0.00	\$0.00	\$4,767,329.44
01/20/2020	\$4,767,329.44	\$0.00	\$0.00	\$4,767,329.44
01/21/2020	\$4,767,329.44	\$0.00	\$0.00	\$4,767,329.44
01/22/2020	\$4,767,329.44	\$0.00	\$0.00	\$4,767,329.44
01/23/2020	\$4,767,329.44	\$0.00	\$0.00	\$4,767,329.44
01/24/2020	\$4,767,329.44	\$0.00	\$0.00	\$4,767,329.44
01/25/2020	\$4,767,329.44	\$0.00	\$0.00	\$4,767,329.44
01/26/2020	\$4,767,329.44	\$0.00	\$0.00	\$4,767,329.44
01/27/2020	\$4,767,329.44	\$0.00	\$0.00	\$4,767,329.44
01/28/2020	\$4,767,329.44	\$0.00	\$0.00	\$4,767,329.44
01/29/2020	\$4,767,329.44	\$0.00	\$325,097.60	\$4,442,231.84
01/30/2020	\$4,442,231.84	\$0.00	\$0.00	\$4,442,231.84
01/31/2020	\$4,442,231.84	\$0.00	\$0.00	\$4,442,231.84
<b>Totals</b>	<b>\$4,757,834.92</b>	<b>\$9,494.52</b>	<b>\$325,097.60</b>	<b>\$4,442,231.84</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,442,231.84	<b>Minimum Balance:</b>	\$4,442,231.84	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,767,329.44	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,735,868.38	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$8,296.42			
<b>Administrative Fee:</b>	(\$80.44)			
<b>Cash Management Fee:</b>	(\$124.45)			
<b>Adjusted Interest:</b>	\$8,091.53			
<b>Balance Including Interest:</b>	\$4,450,323.37			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170258400 - SI VIEW PARK LIMITED BOND</b>				
01/01/2020	\$1,319.87	\$6.52	\$0.00	\$1,326.39
01/02/2020	\$1,326.39	\$0.00	\$0.00	\$1,326.39
01/03/2020	\$1,326.39	\$0.00	\$0.00	\$1,326.39
01/04/2020	\$1,326.39	\$0.00	\$0.00	\$1,326.39
01/05/2020	\$1,326.39	\$0.00	\$0.00	\$1,326.39
01/06/2020	\$1,326.39	\$0.00	\$0.00	\$1,326.39
01/07/2020	\$1,326.39	\$0.00	\$0.00	\$1,326.39
01/08/2020	\$1,326.39	\$0.00	\$0.00	\$1,326.39
01/09/2020	\$1,326.39	\$0.00	\$0.00	\$1,326.39
01/10/2020	\$1,326.39	\$0.00	\$0.00	\$1,326.39
01/11/2020	\$1,326.39	\$0.00	\$0.00	\$1,326.39
01/12/2020	\$1,326.39	\$0.00	\$0.00	\$1,326.39
01/13/2020	\$1,326.39	\$0.00	\$0.00	\$1,326.39
01/14/2020	\$1,326.39	\$0.00	\$0.00	\$1,326.39
01/15/2020	\$1,326.39	\$0.00	\$0.00	\$1,326.39
01/16/2020	\$1,326.39	\$0.00	\$0.00	\$1,326.39
01/17/2020	\$1,326.39	\$0.00	\$0.00	\$1,326.39
01/18/2020	\$1,326.39	\$0.00	\$0.00	\$1,326.39
01/19/2020	\$1,326.39	\$0.00	\$0.00	\$1,326.39
01/20/2020	\$1,326.39	\$0.00	\$0.00	\$1,326.39
01/21/2020	\$1,326.39	\$0.00	\$0.00	\$1,326.39
01/22/2020	\$1,326.39	\$0.00	\$0.00	\$1,326.39
01/23/2020	\$1,326.39	\$0.00	\$0.00	\$1,326.39
01/24/2020	\$1,326.39	\$0.00	\$0.00	\$1,326.39
01/25/2020	\$1,326.39	\$0.00	\$0.00	\$1,326.39
01/26/2020	\$1,326.39	\$0.00	\$0.00	\$1,326.39
01/27/2020	\$1,326.39	\$0.00	\$0.00	\$1,326.39
01/28/2020	\$1,326.39	\$0.00	\$0.00	\$1,326.39
01/29/2020	\$1,326.39	\$0.00	\$0.00	\$1,326.39
01/30/2020	\$1,326.39	\$0.00	\$0.00	\$1,326.39
01/31/2020	\$1,326.39	\$0.00	\$0.00	\$1,326.39
<b>Totals</b>	\$1,319.87	\$6.52	\$0.00	\$1,326.39
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,326.39	<b>Minimum Balance:</b>	\$1,326.39	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,326.39	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,326.39	<b>Charge Rate:</b> 0.017802 %
				<b>Cash Mgmt Rate:</b> 0.026704 %
<b>Gross Earnings:</b>	\$2.33			
<b>Administrative Fee:</b>	(\$0.02)			
<b>Cash Management Fee:</b>	(\$0.03)			
<b>Adjusted Interest:</b>	\$2.28			
<b>Balance Including Interest:</b>	\$1,328.67			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170258510 - SI VIEW PARK UNLIMITED GO BOND</b>				
01/01/2020	\$178,876.46	\$376.98	\$0.00	\$179,253.44
01/02/2020	\$179,253.44	\$0.00	\$0.00	\$179,253.44
01/03/2020	\$179,253.44	\$0.00	\$0.00	\$179,253.44
01/04/2020	\$179,253.44	\$0.00	\$0.00	\$179,253.44
01/05/2020	\$179,253.44	\$0.00	\$0.00	\$179,253.44
01/06/2020	\$179,253.44	\$0.00	\$0.00	\$179,253.44
01/07/2020	\$179,253.44	\$0.00	\$0.00	\$179,253.44
01/08/2020	\$179,253.44	\$62.84	\$0.00	\$179,316.28
01/09/2020	\$179,316.28	\$239.02	\$0.00	\$179,555.30
01/10/2020	\$179,555.30	\$440.30	\$0.00	\$179,995.60
01/11/2020	\$179,995.60	\$0.00	\$0.00	\$179,995.60
01/12/2020	\$179,995.60	\$0.00	\$0.00	\$179,995.60
01/13/2020	\$179,995.60	\$90.73	\$0.00	\$180,086.33
01/14/2020	\$180,086.33	\$424.15	\$0.00	\$180,510.48
01/15/2020	\$180,510.48	\$87.52	\$0.00	\$180,598.00
01/16/2020	\$180,598.00	\$90.97	\$0.00	\$180,688.97
01/17/2020	\$180,688.97	\$0.00	\$0.00	\$180,688.97
01/18/2020	\$180,688.97	\$0.00	\$0.00	\$180,688.97
01/19/2020	\$180,688.97	\$0.00	\$0.00	\$180,688.97
01/20/2020	\$180,688.97	\$0.00	\$0.00	\$180,688.97
01/21/2020	\$180,688.97	\$18.74	\$0.00	\$180,707.71
01/22/2020	\$180,707.71	\$0.00	\$0.00	\$180,707.71
01/23/2020	\$180,707.71	\$0.00	\$0.00	\$180,707.71
01/24/2020	\$180,707.71	\$0.00	\$0.00	\$180,707.71
01/25/2020	\$180,707.71	\$0.00	\$0.00	\$180,707.71
01/26/2020	\$180,707.71	\$0.00	\$0.00	\$180,707.71
01/27/2020	\$180,707.71	\$96.47	\$0.00	\$180,804.18
01/28/2020	\$180,804.18	\$0.00	\$0.00	\$180,804.18
01/29/2020	\$180,804.18	\$0.00	\$0.00	\$180,804.18
01/30/2020	\$180,804.18	\$217.48	\$0.00	\$181,021.66
01/31/2020	\$181,021.66	\$37.76	\$0.00	\$181,059.42
<b>Totals</b>	\$178,876.46	\$2,182.96	\$0.00	\$181,059.42
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$181,059.42	<b>Minimum Balance:</b>	\$179,253.44	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$181,059.42	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$180,226.19	<b>Charge Rate:</b> 0.020046 %
				<b>Cash Mgmt Rate:</b> 0.031051 %
<b>Gross Earnings:</b>	\$315.72			
<b>Administrative Fee:</b>	(\$3.06)			
<b>Cash Management Fee:</b>	(\$4.74)			
<b>Adjusted Interest:</b>	\$307.92			
<b>Balance Including Interest:</b>	\$181,367.34			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170258880 - SI VIEW PARK METRO PARK LOCAL</b>				
01/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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



# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170300010 - FALL CITY METROPOLITAN PARK MAINTENA</b>				
01/01/2020	\$482,617.11	\$937.22	\$0.00	\$483,554.33
01/02/2020	\$483,554.33	\$0.00	\$0.00	\$483,554.33
01/03/2020	\$483,554.33	\$0.00	\$0.00	\$483,554.33
01/04/2020	\$483,554.33	\$0.00	\$0.00	\$483,554.33
01/05/2020	\$483,554.33	\$0.00	\$0.00	\$483,554.33
01/06/2020	\$483,554.33	\$0.00	\$0.00	\$483,554.33
01/07/2020	\$483,554.33	\$0.00	\$0.00	\$483,554.33
01/08/2020	\$483,554.33	\$29.97	\$0.00	\$483,584.30
01/09/2020	\$483,584.30	\$48.24	\$0.00	\$483,632.54
01/10/2020	\$483,632.54	\$12.38	\$0.00	\$483,644.92
01/11/2020	\$483,644.92	\$0.00	\$0.00	\$483,644.92
01/12/2020	\$483,644.92	\$0.00	\$0.00	\$483,644.92
01/13/2020	\$483,644.92	\$0.00	\$0.00	\$483,644.92
01/14/2020	\$483,644.92	\$22.37	\$0.00	\$483,667.29
01/15/2020	\$483,667.29	\$0.00	\$0.00	\$483,667.29
01/16/2020	\$483,667.29	\$9.10	\$0.00	\$483,676.39
01/17/2020	\$483,676.39	\$0.00	\$0.00	\$483,676.39
01/18/2020	\$483,676.39	\$0.00	\$0.00	\$483,676.39
01/19/2020	\$483,676.39	\$0.00	\$0.00	\$483,676.39
01/20/2020	\$483,676.39	\$0.00	\$0.00	\$483,676.39
01/21/2020	\$483,676.39	\$0.00	\$0.00	\$483,676.39
01/22/2020	\$483,676.39	\$14.65	\$0.00	\$483,691.04
01/23/2020	\$483,691.04	\$17.76	\$0.00	\$483,708.80
01/24/2020	\$483,708.80	\$0.00	\$0.00	\$483,708.80
01/25/2020	\$483,708.80	\$0.00	\$0.00	\$483,708.80
01/26/2020	\$483,708.80	\$0.00	\$0.00	\$483,708.80
01/27/2020	\$483,708.80	\$76.93	\$0.00	\$483,785.73
01/28/2020	\$483,785.73	\$0.00	\$0.00	\$483,785.73
01/29/2020	\$483,785.73	\$229.85	\$0.00	\$484,015.58
01/30/2020	\$484,015.58	\$48.12	\$0.00	\$484,063.70
01/31/2020	\$484,063.70	\$0.00	\$0.00	\$484,063.70
<b>Totals</b>	\$482,617.11	\$1,446.59	\$0.00	\$484,063.70

**Account Summary**

Ending Balance:	\$484,063.70	Minimum Balance:	\$483,554.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$484,063.70	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.00	Average Balance:	\$483,687.43	Charge Rate:	0.020064 %
				Cash Mgmt Rate:	0.031024 %

Gross Earnings:	\$847.34
Administrative Fee:	(\$8.22)
Cash Management Fee:	(\$12.71)

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Adjusted Interest: \$826.41

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Balance Including Interest: \$484,890.11

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170950010 - DES MOINES METROPOLITAN PARK DISTR</b>				
01/01/2020	\$1,090,889.82	\$2,096.01	\$0.00	\$1,092,985.83
01/02/2020	\$1,092,985.83	\$0.00	\$382.55	\$1,092,603.28
01/03/2020	\$1,092,603.28	\$241.00	\$0.00	\$1,092,844.28
01/04/2020	\$1,092,844.28	\$0.00	\$0.00	\$1,092,844.28
01/05/2020	\$1,092,844.28	\$0.00	\$0.00	\$1,092,844.28
01/06/2020	\$1,092,844.28	\$1,055.45	\$10,077.79	\$1,083,821.94
01/07/2020	\$1,083,821.94	\$977.15	\$0.00	\$1,084,799.09
01/08/2020	\$1,084,799.09	\$684.78	\$0.00	\$1,085,483.87
01/09/2020	\$1,085,483.87	\$21,157.05	\$0.00	\$1,106,640.92
01/10/2020	\$1,106,640.92	\$852.70	\$0.00	\$1,107,493.62
01/11/2020	\$1,107,493.62	\$0.00	\$0.00	\$1,107,493.62
01/12/2020	\$1,107,493.62	\$0.00	\$0.00	\$1,107,493.62
01/13/2020	\$1,107,493.62	\$541.07	\$16,638.60	\$1,091,396.09
01/14/2020	\$1,091,396.09	\$157.36	\$21,003.47	\$1,070,549.98
01/15/2020	\$1,070,549.98	\$138.15	\$0.00	\$1,070,688.13
01/16/2020	\$1,070,688.13	\$12,502.00	\$0.00	\$1,083,190.13
01/17/2020	\$1,083,190.13	\$182.50	\$0.00	\$1,083,372.63
01/18/2020	\$1,083,372.63	\$0.00	\$0.00	\$1,083,372.63
01/19/2020	\$1,083,372.63	\$0.00	\$0.00	\$1,083,372.63
01/20/2020	\$1,083,372.63	\$0.00	\$0.00	\$1,083,372.63
01/21/2020	\$1,083,372.63	\$1,698.90	\$4.36	\$1,085,067.17
01/22/2020	\$1,085,067.17	\$249.59	\$0.00	\$1,085,316.76
01/23/2020	\$1,085,316.76	\$387.55	\$3,925.58	\$1,081,778.73
01/24/2020	\$1,081,778.73	\$88.12	\$2,341.32	\$1,079,525.53
01/25/2020	\$1,079,525.53	\$0.00	\$0.00	\$1,079,525.53
01/26/2020	\$1,079,525.53	\$0.00	\$0.00	\$1,079,525.53
01/27/2020	\$1,079,525.53	\$639.87	\$0.00	\$1,080,165.40
01/28/2020	\$1,080,165.40	\$0.00	\$0.00	\$1,080,165.40
01/29/2020	\$1,080,165.40	\$2,411.18	\$0.00	\$1,082,576.58
01/30/2020	\$1,082,576.58	\$953.56	\$22,317.11	\$1,061,213.03
01/31/2020	\$1,061,213.03	\$1,393.90	\$45.03	\$1,062,561.90
<b>Totals</b>	<b>\$1,090,889.82</b>	<b>\$48,407.89</b>	<b>\$76,735.81</b>	<b>\$1,062,561.90</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,062,561.90	<b>Minimum Balance:</b>	\$1,061,213.03	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,107,493.62	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,085,615.65	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.031027 %
<b>Gross Earnings:</b>	\$1,901.81			
<b>Administrative Fee:</b>	(\$18.44)			
<b>Cash Management Fee:</b>	(\$28.53)			
<b>Adjusted Interest:</b>	\$1,854.84			
<b>Balance Including Interest:</b>	\$1,064,416.74			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>174050010 - NORMANDY PARK METROPOLITAN PARK D</b>				
01/01/2020	\$1,148.28	\$1.09	\$0.00	\$1,149.37
01/02/2020	\$1,149.37	\$0.00	\$296.87	\$852.50
01/03/2020	\$852.50	\$0.00	\$591.22	\$261.28
01/04/2020	\$261.28	\$0.00	\$0.00	\$261.28
01/05/2020	\$261.28	\$0.00	\$0.00	\$261.28
01/06/2020	\$261.28	\$0.00	\$0.00	\$261.28
01/07/2020	\$261.28	\$0.00	\$0.00	\$261.28
01/08/2020	\$261.28	\$0.00	\$0.00	\$261.28
01/09/2020	\$261.28	\$61.97	\$0.00	\$323.25
01/10/2020	\$323.25	\$661.21	\$0.00	\$984.46
01/11/2020	\$984.46	\$0.00	\$0.00	\$984.46
01/12/2020	\$984.46	\$0.00	\$0.00	\$984.46
01/13/2020	\$984.46	\$0.00	\$61.97	\$922.49
01/14/2020	\$922.49	\$0.00	\$661.21	\$261.28
01/15/2020	\$261.28	\$0.00	\$0.00	\$261.28
01/16/2020	\$261.28	\$0.00	\$0.00	\$261.28
01/17/2020	\$261.28	\$0.00	\$0.00	\$261.28
01/18/2020	\$261.28	\$0.00	\$0.00	\$261.28
01/19/2020	\$261.28	\$0.00	\$0.00	\$261.28
01/20/2020	\$261.28	\$0.00	\$0.00	\$261.28
01/21/2020	\$261.28	\$0.00	\$0.00	\$261.28
01/22/2020	\$261.28	\$99.37	\$0.00	\$360.65
01/23/2020	\$360.65	\$0.00	\$0.00	\$360.65
01/24/2020	\$360.65	\$0.00	\$99.37	\$261.28
01/25/2020	\$261.28	\$0.00	\$0.00	\$261.28
01/26/2020	\$261.28	\$0.00	\$0.00	\$261.28
01/27/2020	\$261.28	\$210.84	\$0.00	\$472.12
01/28/2020	\$472.12	\$0.00	\$0.00	\$472.12
01/29/2020	\$472.12	\$0.00	\$210.84	\$261.28
01/30/2020	\$261.28	\$101.50	\$0.00	\$362.78
01/31/2020	\$362.78	\$123.23	\$0.00	\$486.01
<b>Totals</b>	<b>\$1,148.28</b>	<b>\$1,259.21</b>	<b>\$1,921.48</b>	<b>\$486.01</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$486.01	<b>Minimum Balance:</b>	\$261.28	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,149.37	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$432.85	<b>Charge Rate:</b> 0.027276 %
				<b>Cash Mgmt Rate:</b> 0.027276 %
<b>Gross Earnings:</b>	\$0.76			
<b>Administrative Fee:</b>	(\$0.01)			
<b>Cash Management Fee:</b>	(\$0.01)			
<b>Adjusted Interest:</b>	\$0.74			
<b>Balance Including Interest:</b>	\$486.75			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>175910010 - TUKWILA POOL METRO PARK DIST</b>				
01/01/2020	\$311,218.75	\$1,002.46	\$0.00	\$312,221.21
01/02/2020	\$312,221.21	\$0.00	\$10,537.16	\$301,684.05
01/03/2020	\$301,684.05	\$0.00	\$4,459.63	\$297,224.42
01/04/2020	\$297,224.42	\$0.00	\$0.00	\$297,224.42
01/05/2020	\$297,224.42	\$0.00	\$0.00	\$297,224.42
01/06/2020	\$297,224.42	\$0.00	\$489.83	\$296,734.59
01/07/2020	\$296,734.59	\$0.00	\$30,382.03	\$266,352.56
01/08/2020	\$266,352.56	\$70.42	\$88.77	\$266,334.21
01/09/2020	\$266,334.21	\$30.12	\$0.00	\$266,364.33
01/10/2020	\$266,364.33	\$228.16	\$22.01	\$266,570.48
01/11/2020	\$266,570.48	\$0.00	\$0.00	\$266,570.48
01/12/2020	\$266,570.48	\$0.00	\$0.00	\$266,570.48
01/13/2020	\$266,570.48	\$0.00	\$0.00	\$266,570.48
01/14/2020	\$266,570.48	\$54.46	\$1,743.36	\$264,881.58
01/15/2020	\$264,881.58	\$0.00	\$10.96	\$264,870.62
01/16/2020	\$264,870.62	\$0.00	\$33.03	\$264,837.59
01/17/2020	\$264,837.59	\$0.00	\$16,683.40	\$248,154.19
01/18/2020	\$248,154.19	\$0.00	\$0.00	\$248,154.19
01/19/2020	\$248,154.19	\$0.00	\$0.00	\$248,154.19
01/20/2020	\$248,154.19	\$0.00	\$0.00	\$248,154.19
01/21/2020	\$248,154.19	\$91.42	\$18,623.83	\$229,621.78
01/22/2020	\$229,621.78	\$36.32	\$695.41	\$228,962.69
01/23/2020	\$228,962.69	\$30.82	\$0.00	\$228,993.51
01/24/2020	\$228,993.51	\$14.90	\$237.63	\$228,770.78
01/25/2020	\$228,770.78	\$0.00	\$0.00	\$228,770.78
01/26/2020	\$228,770.78	\$0.00	\$0.00	\$228,770.78
01/27/2020	\$228,770.78	\$37.37	\$0.00	\$228,808.15
01/28/2020	\$228,808.15	\$376,900.00	\$141,038.57	\$464,669.58
01/29/2020	\$464,669.58	\$0.00	\$0.00	\$464,669.58
01/30/2020	\$464,669.58	\$60.89	\$0.00	\$464,730.47
01/31/2020	\$464,730.47	\$34.43	\$0.00	\$464,764.90
<b>Totals</b>	<b>\$311,218.75</b>	<b>\$378,591.77</b>	<b>\$225,045.62</b>	<b>\$464,764.90</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$464,764.90	<b>Minimum Balance:</b>	\$228,770.78	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$464,764.90	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$287,625.34	<b>Charge Rate:</b> 0.020072 %
				<b>Cash Mgmt Rate:</b> 0.031032 %
<b>Gross Earnings:</b>	\$503.87			
<b>Administrative Fee:</b>	(\$4.89)			
<b>Cash Management Fee:</b>	(\$7.56)			
<b>Adjusted Interest:</b>	\$491.42			
<b>Balance Including Interest:</b>	\$465,256.32			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>175913010 - TUKWILA POOL METRO PARK CIP</b>				
01/01/2020	\$369,672.78	\$769.18	\$0.00	\$370,441.96
01/02/2020	\$370,441.96	\$0.00	\$0.00	\$370,441.96
01/03/2020	\$370,441.96	\$0.00	\$0.00	\$370,441.96
01/04/2020	\$370,441.96	\$0.00	\$0.00	\$370,441.96
01/05/2020	\$370,441.96	\$0.00	\$0.00	\$370,441.96
01/06/2020	\$370,441.96	\$0.00	\$0.00	\$370,441.96
01/07/2020	\$370,441.96	\$0.00	\$66,473.94	\$303,968.02
01/08/2020	\$303,968.02	\$0.00	\$0.00	\$303,968.02
01/09/2020	\$303,968.02	\$0.00	\$0.00	\$303,968.02
01/10/2020	\$303,968.02	\$0.00	\$0.00	\$303,968.02
01/11/2020	\$303,968.02	\$0.00	\$0.00	\$303,968.02
01/12/2020	\$303,968.02	\$0.00	\$0.00	\$303,968.02
01/13/2020	\$303,968.02	\$0.00	\$0.00	\$303,968.02
01/14/2020	\$303,968.02	\$0.00	\$0.00	\$303,968.02
01/15/2020	\$303,968.02	\$0.00	\$0.00	\$303,968.02
01/16/2020	\$303,968.02	\$0.00	\$0.00	\$303,968.02
01/17/2020	\$303,968.02	\$0.00	\$0.00	\$303,968.02
01/18/2020	\$303,968.02	\$0.00	\$0.00	\$303,968.02
01/19/2020	\$303,968.02	\$0.00	\$0.00	\$303,968.02
01/20/2020	\$303,968.02	\$0.00	\$0.00	\$303,968.02
01/21/2020	\$303,968.02	\$0.00	\$0.00	\$303,968.02
01/22/2020	\$303,968.02	\$0.00	\$0.00	\$303,968.02
01/23/2020	\$303,968.02	\$0.00	\$0.00	\$303,968.02
01/24/2020	\$303,968.02	\$0.00	\$0.00	\$303,968.02
01/25/2020	\$303,968.02	\$0.00	\$0.00	\$303,968.02
01/26/2020	\$303,968.02	\$0.00	\$0.00	\$303,968.02
01/27/2020	\$303,968.02	\$0.00	\$0.00	\$303,968.02
01/28/2020	\$303,968.02	\$140,000.00	\$0.00	\$443,968.02
01/29/2020	\$443,968.02	\$0.00	\$0.00	\$443,968.02
01/30/2020	\$443,968.02	\$0.00	\$0.00	\$443,968.02
01/31/2020	\$443,968.02	\$0.00	\$0.00	\$443,968.02
<b>Totals</b>	<b>\$369,672.78</b>	<b>\$140,769.18</b>	<b>\$66,473.94</b>	<b>\$443,968.02</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$443,968.02	<b>Minimum Balance:</b>	\$303,968.02	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$443,968.02	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$334,898.46	<b>Charge Rate:</b> 0.020059 %
				<b>Cash Mgmt Rate:</b> 0.031023 %
<b>Gross Earnings:</b>	\$586.69			
<b>Administrative Fee:</b>	(\$5.69)			
<b>Cash Management Fee:</b>	(\$8.80)			
<b>Adjusted Interest:</b>	\$572.20			
<b>Balance Including Interest:</b>	\$444,540.22			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>190010010 - FLOOD CONTROL ZONE DISTRICT</b>				
01/01/2020	\$115,329,812.14	\$221,502.37	\$0.00	\$115,551,314.51
01/02/2020	\$115,551,314.51	\$0.00	\$0.00	\$115,551,314.51
01/03/2020	\$115,551,314.51	\$0.00	\$0.00	\$115,551,314.51
01/04/2020	\$115,551,314.51	\$0.00	\$0.00	\$115,551,314.51
01/05/2020	\$115,551,314.51	\$0.00	\$0.00	\$115,551,314.51
01/06/2020	\$115,551,314.51	\$0.00	\$0.00	\$115,551,314.51
01/07/2020	\$115,551,314.51	\$0.00	\$0.00	\$115,551,314.51
01/08/2020	\$115,551,314.51	\$11,507.53	\$1,870.19	\$115,560,951.85
01/09/2020	\$115,560,951.85	\$13,792.72	\$79.60	\$115,574,664.97
01/10/2020	\$115,574,664.97	\$31,420.13	\$605.09	\$115,605,480.01
01/11/2020	\$115,605,480.01	\$0.00	\$0.00	\$115,605,480.01
01/12/2020	\$115,605,480.01	\$0.00	\$0.00	\$115,605,480.01
01/13/2020	\$115,605,480.01	\$6,471.50	\$0.00	\$115,611,951.51
01/14/2020	\$115,611,951.51	\$7,979.52	\$67.91	\$115,619,863.12
01/15/2020	\$115,619,863.12	\$2,220.82	\$94.52	\$115,621,989.42
01/16/2020	\$115,621,989.42	\$3,931.43	\$20.24	\$115,625,900.61
01/17/2020	\$115,625,900.61	\$1,429.15	\$76.89	\$115,627,252.87
01/18/2020	\$115,627,252.87	\$0.00	\$0.00	\$115,627,252.87
01/19/2020	\$115,627,252.87	\$0.00	\$0.00	\$115,627,252.87
01/20/2020	\$115,627,252.87	\$0.00	\$0.00	\$115,627,252.87
01/21/2020	\$115,627,252.87	\$4,152.32	\$492.45	\$115,630,912.74
01/22/2020	\$115,630,912.74	\$4,616.23	\$10,662.42	\$115,624,866.55
01/23/2020	\$115,624,866.55	\$6,153.72	\$0.00	\$115,631,020.27
01/24/2020	\$115,631,020.27	\$3,180.83	\$56.22	\$115,634,144.88
01/25/2020	\$115,634,144.88	\$0.00	\$0.00	\$115,634,144.88
01/26/2020	\$115,634,144.88	\$0.00	\$0.00	\$115,634,144.88
01/27/2020	\$115,634,144.88	\$5,425.33	\$0.00	\$115,639,570.21
01/28/2020	\$115,639,570.21	\$71.29	\$0.00	\$115,639,641.50
01/29/2020	\$115,639,641.50	\$1,209.71	\$222.72	\$115,640,628.49
01/30/2020	\$115,640,628.49	\$10,389.29	\$2,801.93	\$115,648,215.85
01/31/2020	\$115,648,215.85	\$4,278.29	\$975.84	\$115,651,518.30
<b>Totals</b>	\$115,329,812.14	\$339,732.18	\$18,026.02	\$115,651,518.30
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$115,651,518.30	<b>Minimum Balance:</b>	\$115,551,314.51	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$115,651,518.30	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.10	<b>Average Balance:</b>	\$115,606,734.94	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$202,522.99			
<b>Administrative Fee:</b>	(\$1,963.73)			
<b>Cash Management Fee:</b>	(\$3,037.89)			
<b>Adjusted Interest:</b>	\$197,521.47			
<b>Balance Including Interest:</b>	\$115,849,039.77			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>191990010 - GREEN RIVER FLOOD CONTROL</b>				
01/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200000010 - ISSAQUAH LIBRARY CAP FAC BOND</b>				
01/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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



# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200000010 - REDMOND LIBRARY CAP FAC BOND</b>				
01/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200000010 - RURAL LIBRARY DISTRICT FUND</b>				
01/01/2020	\$71,443,936.78	\$144,058.88	\$1,788.01	\$71,586,207.65
01/02/2020	\$71,586,207.65	\$6,455.73	\$1,338,507.50	\$70,254,155.88
01/03/2020	\$70,254,155.88	\$5,601.09	\$3,207,259.52	\$67,052,497.45
01/04/2020	\$67,052,497.45	\$0.00	\$0.00	\$67,052,497.45
01/05/2020	\$67,052,497.45	\$0.00	\$0.00	\$67,052,497.45
01/06/2020	\$67,052,497.45	\$23,108.04	\$334,989.36	\$66,740,616.13
01/07/2020	\$66,740,616.13	\$9,840.88	\$108,231.45	\$66,642,225.56
01/08/2020	\$66,642,225.56	\$30,608.96	\$213,249.23	\$66,459,585.29
01/09/2020	\$66,459,585.29	\$37,082.22	\$47,933.85	\$66,448,733.66
01/10/2020	\$66,448,733.66	\$103,403.81	\$22,453.62	\$66,529,683.85
01/11/2020	\$66,529,683.85	\$0.00	\$0.00	\$66,529,683.85
01/12/2020	\$66,529,683.85	\$0.00	\$0.00	\$66,529,683.85
01/13/2020	\$66,529,683.85	\$24,266.45	\$473,504.27	\$66,080,446.03
01/14/2020	\$66,080,446.03	\$22,834.45	\$320,278.82	\$65,783,001.66
01/15/2020	\$65,783,001.66	\$9,747.11	\$29,668.07	\$65,763,080.70
01/16/2020	\$65,763,080.70	\$13,049.80	\$703,209.86	\$65,072,920.64
01/17/2020	\$65,072,920.64	\$6,013.44	\$2,587,944.06	\$62,490,990.02
01/18/2020	\$62,490,990.02	\$0.00	\$0.00	\$62,490,990.02
01/19/2020	\$62,490,990.02	\$0.00	\$0.00	\$62,490,990.02
01/20/2020	\$62,490,990.02	\$0.00	\$0.00	\$62,490,990.02
01/21/2020	\$62,490,990.02	\$27,699.18	\$366,931.96	\$62,151,757.24
01/22/2020	\$62,151,757.24	\$11,525.12	\$278,623.93	\$61,884,658.43
01/23/2020	\$61,884,658.43	\$21,910.80	\$188,297.27	\$61,718,271.96
01/24/2020	\$61,718,271.96	\$12,241.10	\$28,041.14	\$61,702,471.92
01/25/2020	\$61,702,471.92	\$0.00	\$0.00	\$61,702,471.92
01/26/2020	\$61,702,471.92	\$0.00	\$0.00	\$61,702,471.92
01/27/2020	\$61,702,471.92	\$15,668.29	\$302,588.44	\$61,415,551.77
01/28/2020	\$61,415,551.77	\$13,968.22	\$340,491.88	\$61,089,028.11
01/29/2020	\$61,089,028.11	\$6,285.27	\$52,497.33	\$61,042,816.05
01/30/2020	\$61,042,816.05	\$24,069.79	\$911,048.22	\$60,155,837.62
01/31/2020	\$60,155,837.62	\$164,975.54	\$2,263,134.66	\$58,057,678.50
<b>Totals</b>	<b>\$71,443,936.78</b>	<b>\$734,414.17</b>	<b>\$14,120,672.45</b>	<b>\$58,057,678.50</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$58,057,678.50	<b>Minimum Balance:</b>	\$58,057,678.50	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$71,586,207.65	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.05	<b>Average Balance:</b>	\$64,327,886.86	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$112,691.32			
<b>Administrative Fee:</b>	(\$1,092.69)			
<b>Cash Management Fee:</b>	(\$1,690.40)			
<b>Adjusted Interest:</b>	\$109,908.28			
<b>Balance Including Interest:</b>	\$58,167,586.78			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200003020 - RURAL LIBRARY CONSTRUCTION 88</b>				
01/01/2020	\$193,607.87	\$372.09	\$0.00	\$193,979.96
01/02/2020	\$193,979.96	\$0.00	\$0.00	\$193,979.96
01/03/2020	\$193,979.96	\$0.00	\$0.00	\$193,979.96
01/04/2020	\$193,979.96	\$0.00	\$0.00	\$193,979.96
01/05/2020	\$193,979.96	\$0.00	\$0.00	\$193,979.96
01/06/2020	\$193,979.96	\$0.00	\$0.00	\$193,979.96
01/07/2020	\$193,979.96	\$0.00	\$0.00	\$193,979.96
01/08/2020	\$193,979.96	\$0.00	\$0.00	\$193,979.96
01/09/2020	\$193,979.96	\$0.00	\$0.00	\$193,979.96
01/10/2020	\$193,979.96	\$0.00	\$0.00	\$193,979.96
01/11/2020	\$193,979.96	\$0.00	\$0.00	\$193,979.96
01/12/2020	\$193,979.96	\$0.00	\$0.00	\$193,979.96
01/13/2020	\$193,979.96	\$0.00	\$0.00	\$193,979.96
01/14/2020	\$193,979.96	\$0.00	\$0.00	\$193,979.96
01/15/2020	\$193,979.96	\$0.00	\$0.00	\$193,979.96
01/16/2020	\$193,979.96	\$0.00	\$0.00	\$193,979.96
01/17/2020	\$193,979.96	\$0.00	\$0.00	\$193,979.96
01/18/2020	\$193,979.96	\$0.00	\$0.00	\$193,979.96
01/19/2020	\$193,979.96	\$0.00	\$0.00	\$193,979.96
01/20/2020	\$193,979.96	\$0.00	\$0.00	\$193,979.96
01/21/2020	\$193,979.96	\$0.00	\$0.00	\$193,979.96
01/22/2020	\$193,979.96	\$0.00	\$0.00	\$193,979.96
01/23/2020	\$193,979.96	\$0.00	\$0.00	\$193,979.96
01/24/2020	\$193,979.96	\$0.00	\$0.00	\$193,979.96
01/25/2020	\$193,979.96	\$0.00	\$0.00	\$193,979.96
01/26/2020	\$193,979.96	\$0.00	\$0.00	\$193,979.96
01/27/2020	\$193,979.96	\$0.00	\$0.00	\$193,979.96
01/28/2020	\$193,979.96	\$0.00	\$0.00	\$193,979.96
01/29/2020	\$193,979.96	\$0.00	\$0.00	\$193,979.96
01/30/2020	\$193,979.96	\$0.00	\$0.00	\$193,979.96
01/31/2020	\$193,979.96	\$202.41	\$0.00	\$194,182.37
<b>Totals</b>	\$193,607.87	\$574.50	\$0.00	\$194,182.37

**Account Summary**

Ending Balance:	\$194,182.37	Minimum Balance:	\$193,979.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$194,182.37	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.00	Average Balance:	\$193,986.49	Charge Rate:	0.020085 %
				Cash Mgmt Rate:	0.031040 %

Gross Earnings:	\$339.83
Administrative Fee:	(\$3.30)
Cash Management Fee:	(\$5.10)

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Adjusted Interest: \$331.43

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Balance Including Interest: \$194,513.80

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200003070 - KC LIBRARY SYSTEM CONST 2005</b>				
01/01/2020	\$118,844.95	\$244.42	\$0.00	\$119,089.37
01/02/2020	\$119,089.37	\$0.00	\$0.00	\$119,089.37
01/03/2020	\$119,089.37	\$0.00	\$0.00	\$119,089.37
01/04/2020	\$119,089.37	\$0.00	\$0.00	\$119,089.37
01/05/2020	\$119,089.37	\$0.00	\$0.00	\$119,089.37
01/06/2020	\$119,089.37	\$0.00	\$0.00	\$119,089.37
01/07/2020	\$119,089.37	\$0.00	\$0.00	\$119,089.37
01/08/2020	\$119,089.37	\$0.00	\$0.00	\$119,089.37
01/09/2020	\$119,089.37	\$0.00	\$0.00	\$119,089.37
01/10/2020	\$119,089.37	\$0.00	\$0.00	\$119,089.37
01/11/2020	\$119,089.37	\$0.00	\$0.00	\$119,089.37
01/12/2020	\$119,089.37	\$0.00	\$0.00	\$119,089.37
01/13/2020	\$119,089.37	\$0.00	\$0.00	\$119,089.37
01/14/2020	\$119,089.37	\$0.00	\$0.00	\$119,089.37
01/15/2020	\$119,089.37	\$0.00	\$0.00	\$119,089.37
01/16/2020	\$119,089.37	\$0.00	\$0.00	\$119,089.37
01/17/2020	\$119,089.37	\$0.00	\$0.00	\$119,089.37
01/18/2020	\$119,089.37	\$0.00	\$0.00	\$119,089.37
01/19/2020	\$119,089.37	\$0.00	\$0.00	\$119,089.37
01/20/2020	\$119,089.37	\$0.00	\$0.00	\$119,089.37
01/21/2020	\$119,089.37	\$0.00	\$0.00	\$119,089.37
01/22/2020	\$119,089.37	\$0.00	\$0.00	\$119,089.37
01/23/2020	\$119,089.37	\$0.00	\$0.00	\$119,089.37
01/24/2020	\$119,089.37	\$0.00	\$0.00	\$119,089.37
01/25/2020	\$119,089.37	\$0.00	\$0.00	\$119,089.37
01/26/2020	\$119,089.37	\$0.00	\$0.00	\$119,089.37
01/27/2020	\$119,089.37	\$0.00	\$0.00	\$119,089.37
01/28/2020	\$119,089.37	\$0.00	\$0.00	\$119,089.37
01/29/2020	\$119,089.37	\$0.00	\$0.00	\$119,089.37
01/30/2020	\$119,089.37	\$0.00	\$0.00	\$119,089.37
01/31/2020	\$119,089.37	\$1,088.74	\$0.00	\$120,178.11
<b>Totals</b>	\$118,844.95	\$1,333.16	\$0.00	\$120,178.11

**Account Summary**

Ending Balance:	\$120,178.11	Minimum Balance:	\$119,089.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$120,178.11	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.00	Average Balance:	\$119,124.49	Charge Rate:	0.020020 %
				Cash Mgmt Rate:	0.031021 %

Gross Earnings:	\$208.69
Administrative Fee:	(\$2.02)
Cash Management Fee:	(\$3.13)

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Adjusted Interest: \$203.54

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Balance Including Interest: \$120,381.65

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200006010 - RURAL LIBRARY GIFT FUND</b>				
01/01/2020	\$21,612.59	\$41.54	\$0.00	\$21,654.13
01/02/2020	\$21,654.13	\$0.00	\$0.00	\$21,654.13
01/03/2020	\$21,654.13	\$0.00	\$0.00	\$21,654.13
01/04/2020	\$21,654.13	\$0.00	\$0.00	\$21,654.13
01/05/2020	\$21,654.13	\$0.00	\$0.00	\$21,654.13
01/06/2020	\$21,654.13	\$0.00	\$0.00	\$21,654.13
01/07/2020	\$21,654.13	\$0.00	\$0.00	\$21,654.13
01/08/2020	\$21,654.13	\$0.00	\$0.00	\$21,654.13
01/09/2020	\$21,654.13	\$0.00	\$0.00	\$21,654.13
01/10/2020	\$21,654.13	\$0.00	\$0.00	\$21,654.13
01/11/2020	\$21,654.13	\$0.00	\$0.00	\$21,654.13
01/12/2020	\$21,654.13	\$0.00	\$0.00	\$21,654.13
01/13/2020	\$21,654.13	\$0.00	\$0.00	\$21,654.13
01/14/2020	\$21,654.13	\$0.00	\$0.00	\$21,654.13
01/15/2020	\$21,654.13	\$0.00	\$0.00	\$21,654.13
01/16/2020	\$21,654.13	\$0.00	\$0.00	\$21,654.13
01/17/2020	\$21,654.13	\$0.00	\$0.00	\$21,654.13
01/18/2020	\$21,654.13	\$0.00	\$0.00	\$21,654.13
01/19/2020	\$21,654.13	\$0.00	\$0.00	\$21,654.13
01/20/2020	\$21,654.13	\$0.00	\$0.00	\$21,654.13
01/21/2020	\$21,654.13	\$0.00	\$0.00	\$21,654.13
01/22/2020	\$21,654.13	\$0.00	\$0.00	\$21,654.13
01/23/2020	\$21,654.13	\$0.00	\$0.00	\$21,654.13
01/24/2020	\$21,654.13	\$0.00	\$0.00	\$21,654.13
01/25/2020	\$21,654.13	\$0.00	\$0.00	\$21,654.13
01/26/2020	\$21,654.13	\$0.00	\$0.00	\$21,654.13
01/27/2020	\$21,654.13	\$0.00	\$0.00	\$21,654.13
01/28/2020	\$21,654.13	\$0.00	\$0.00	\$21,654.13
01/29/2020	\$21,654.13	\$0.00	\$0.00	\$21,654.13
01/30/2020	\$21,654.13	\$0.00	\$0.00	\$21,654.13
01/31/2020	\$21,654.13	\$7.09	\$0.00	\$21,661.22
<b>Totals</b>	\$21,612.59	\$48.63	\$0.00	\$21,661.22
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$21,661.22	<b>Minimum Balance:</b>	\$21,654.13	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$21,661.22	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$21,654.36	<b>Charge Rate:</b> 0.020173 %
				<b>Cash Mgmt Rate:</b> 0.031078 %
<b>Gross Earnings:</b>	\$37.93			
<b>Administrative Fee:</b>	(\$0.37)			
<b>Cash Management Fee:</b>	(\$0.57)			
<b>Adjusted Interest:</b>	\$36.99			
<b>Balance Including Interest:</b>	\$21,698.21			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200008520 - RURAL LIBRARY GO BOND FUND</b>				
01/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200008520 - RURAL LIBRARY UNLIMITED GO BOND</b>				
01/01/2020	\$1,676,780.15	\$3,930.00	\$0.00	\$1,680,710.15
01/02/2020	\$1,680,710.15	\$0.00	\$0.00	\$1,680,710.15
01/03/2020	\$1,680,710.15	\$0.00	\$0.00	\$1,680,710.15
01/04/2020	\$1,680,710.15	\$0.00	\$0.00	\$1,680,710.15
01/05/2020	\$1,680,710.15	\$0.00	\$0.00	\$1,680,710.15
01/06/2020	\$1,680,710.15	\$0.00	\$0.00	\$1,680,710.15
01/07/2020	\$1,680,710.15	\$0.00	\$0.00	\$1,680,710.15
01/08/2020	\$1,680,710.15	\$2,674.81	\$0.00	\$1,683,384.96
01/09/2020	\$1,683,384.96	\$3,468.57	\$33.14	\$1,686,820.39
01/10/2020	\$1,686,820.39	\$11,437.85	\$95.34	\$1,698,162.90
01/11/2020	\$1,698,162.90	\$0.00	\$0.00	\$1,698,162.90
01/12/2020	\$1,698,162.90	\$0.00	\$0.00	\$1,698,162.90
01/13/2020	\$1,698,162.90	\$1,636.51	\$0.00	\$1,699,799.41
01/14/2020	\$1,699,799.41	\$2,330.60	\$28.27	\$1,702,101.74
01/15/2020	\$1,702,101.74	\$523.76	\$23.79	\$1,702,601.71
01/16/2020	\$1,702,601.71	\$1,034.96	\$8.43	\$1,703,628.24
01/17/2020	\$1,703,628.24	\$324.13	\$15.39	\$1,703,936.98
01/18/2020	\$1,703,936.98	\$0.00	\$0.00	\$1,703,936.98
01/19/2020	\$1,703,936.98	\$0.00	\$0.00	\$1,703,936.98
01/20/2020	\$1,703,936.98	\$0.00	\$0.00	\$1,703,936.98
01/21/2020	\$1,703,936.98	\$910.36	\$117.52	\$1,704,729.82
01/22/2020	\$1,704,729.82	\$1,123.94	\$96.60	\$1,705,757.16
01/23/2020	\$1,705,757.16	\$1,359.29	\$0.00	\$1,707,116.45
01/24/2020	\$1,707,116.45	\$923.43	\$23.41	\$1,708,016.47
01/25/2020	\$1,708,016.47	\$0.00	\$0.00	\$1,708,016.47
01/26/2020	\$1,708,016.47	\$0.00	\$0.00	\$1,708,016.47
01/27/2020	\$1,708,016.47	\$737.73	\$0.00	\$1,708,754.20
01/28/2020	\$1,708,754.20	\$17.78	\$0.00	\$1,708,771.98
01/29/2020	\$1,708,771.98	\$260.61	\$45.83	\$1,708,986.76
01/30/2020	\$1,708,986.76	\$2,285.22	\$408.58	\$1,710,863.40
01/31/2020	\$1,710,863.40	\$1,226.54	\$206.22	\$1,711,883.72
<b>Totals</b>	\$1,676,780.15	\$36,206.09	\$1,102.52	\$1,711,883.72
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,711,883.72	<b>Minimum Balance:</b>	\$1,680,710.15	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,711,883.72	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,698,208.29	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.031028 %
<b>Gross Earnings:</b>	\$2,974.97			
<b>Administrative Fee:</b>	(\$28.85)			
<b>Cash Management Fee:</b>	(\$44.63)			
<b>Adjusted Interest:</b>	\$2,901.49			
<b>Balance Including Interest:</b>	\$1,714,785.21			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210000010 - HARBORVIEW OPERATING FUND</b>				
01/01/2020	\$255,836,174.36	\$502,582.51	\$1,704.21	\$256,337,052.66
01/02/2020	\$256,337,052.66	\$4,290,370.10	\$1,495,176.58	\$259,132,246.18
01/03/2020	\$259,132,246.18	\$5,194,787.67	\$95,821.63	\$264,231,212.22
01/04/2020	\$264,231,212.22	\$0.00	\$0.00	\$264,231,212.22
01/05/2020	\$264,231,212.22	\$0.00	\$0.00	\$264,231,212.22
01/06/2020	\$264,231,212.22	\$3,377,543.05	\$1,567,077.16	\$266,041,678.11
01/07/2020	\$266,041,678.11	\$3,809,089.70	\$132,574.82	\$269,718,192.99
01/08/2020	\$269,718,192.99	\$5,392,987.73	\$201,818.86	\$274,909,361.86
01/09/2020	\$274,909,361.86	\$2,886,767.67	\$4,010,086.61	\$273,786,042.92
01/10/2020	\$273,786,042.92	\$5,032,784.37	\$24,888,268.41	\$253,930,558.88
01/11/2020	\$253,930,558.88	\$0.00	\$0.00	\$253,930,558.88
01/12/2020	\$253,930,558.88	\$0.00	\$0.00	\$253,930,558.88
01/13/2020	\$253,930,558.88	\$1,269,028.97	\$1,649,555.96	\$253,550,031.89
01/14/2020	\$253,550,031.89	\$1,463,435.54	\$810,291.81	\$254,203,175.62
01/15/2020	\$254,203,175.62	\$7,918,914.12	\$175,212.70	\$261,946,877.04
01/16/2020	\$261,946,877.04	\$3,859,097.97	\$2,331,357.33	\$263,474,617.68
01/17/2020	\$263,474,617.68	\$4,691,509.46	\$1,289,671.18	\$266,876,455.96
01/18/2020	\$266,876,455.96	\$0.00	\$0.00	\$266,876,455.96
01/19/2020	\$266,876,455.96	\$0.00	\$0.00	\$266,876,455.96
01/20/2020	\$266,876,455.96	\$0.00	\$0.00	\$266,876,455.96
01/21/2020	\$266,876,455.96	\$2,420,226.09	\$1,008,630.27	\$268,288,051.78
01/22/2020	\$268,288,051.78	\$3,531,143.04	\$130,904.85	\$271,688,289.97
01/23/2020	\$271,688,289.97	\$3,177,230.92	\$2,408,391.89	\$272,457,129.00
01/24/2020	\$272,457,129.00	\$6,323,740.95	\$42,487,302.69	\$236,293,567.26
01/25/2020	\$236,293,567.26	\$0.00	\$0.00	\$236,293,567.26
01/26/2020	\$236,293,567.26	\$0.00	\$0.00	\$236,293,567.26
01/27/2020	\$236,293,567.26	\$4,106,829.63	\$26,971.36	\$240,373,425.53
01/28/2020	\$240,373,425.53	\$2,681,948.38	\$902,330.31	\$242,153,043.60
01/29/2020	\$242,153,043.60	\$6,085,518.32	\$865,012.92	\$247,373,549.00
01/30/2020	\$247,373,549.00	\$4,235,412.37	\$2,767,776.18	\$248,841,185.19
01/31/2020	\$248,841,185.19	\$11,482,524.46	\$1,810,141.53	\$258,513,568.12
<b>Totals</b>	\$255,836,174.36	\$93,733,473.02	\$91,056,079.26	\$258,513,568.12
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$258,513,568.12	<b>Minimum Balance:</b>	\$236,293,567.26	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$274,909,361.86	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.22	<b>Average Balance:</b>	\$258,505,140.58	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$452,856.25			
<b>Administrative Fee:</b>	(\$4,391.05)			
<b>Cash Management Fee:</b>	(\$6,792.95)			
<b>Adjusted Interest:</b>	\$441,672.47			
<b>Balance Including Interest:</b>	\$258,955,240.59			



## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210000010 - HMC DEVELOPMENT OFFICE FUND</b>				
01/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210000010 - HMC WIDMER PRINCIPAL FUND</b>				
01/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210001010 - HARBORVIEW SPECIAL RESTRICTED</b>				
01/01/2020	\$4,312,935.72	\$8,356.59	\$0.00	\$4,321,292.31
01/02/2020	\$4,321,292.31	\$0.00	\$0.00	\$4,321,292.31
01/03/2020	\$4,321,292.31	\$0.00	\$0.00	\$4,321,292.31
01/04/2020	\$4,321,292.31	\$0.00	\$0.00	\$4,321,292.31
01/05/2020	\$4,321,292.31	\$0.00	\$0.00	\$4,321,292.31
01/06/2020	\$4,321,292.31	\$0.00	\$0.00	\$4,321,292.31
01/07/2020	\$4,321,292.31	\$0.00	\$0.00	\$4,321,292.31
01/08/2020	\$4,321,292.31	\$0.00	\$0.00	\$4,321,292.31
01/09/2020	\$4,321,292.31	\$0.00	\$0.00	\$4,321,292.31
01/10/2020	\$4,321,292.31	\$0.00	\$0.00	\$4,321,292.31
01/11/2020	\$4,321,292.31	\$0.00	\$0.00	\$4,321,292.31
01/12/2020	\$4,321,292.31	\$0.00	\$0.00	\$4,321,292.31
01/13/2020	\$4,321,292.31	\$0.00	\$0.00	\$4,321,292.31
01/14/2020	\$4,321,292.31	\$0.00	\$0.00	\$4,321,292.31
01/15/2020	\$4,321,292.31	\$0.00	\$0.00	\$4,321,292.31
01/16/2020	\$4,321,292.31	\$0.00	\$0.00	\$4,321,292.31
01/17/2020	\$4,321,292.31	\$0.00	\$0.00	\$4,321,292.31
01/18/2020	\$4,321,292.31	\$0.00	\$0.00	\$4,321,292.31
01/19/2020	\$4,321,292.31	\$0.00	\$0.00	\$4,321,292.31
01/20/2020	\$4,321,292.31	\$0.00	\$0.00	\$4,321,292.31
01/21/2020	\$4,321,292.31	\$0.00	\$0.00	\$4,321,292.31
01/22/2020	\$4,321,292.31	\$0.00	\$0.00	\$4,321,292.31
01/23/2020	\$4,321,292.31	\$0.00	\$0.00	\$4,321,292.31
01/24/2020	\$4,321,292.31	\$0.00	\$0.00	\$4,321,292.31
01/25/2020	\$4,321,292.31	\$0.00	\$0.00	\$4,321,292.31
01/26/2020	\$4,321,292.31	\$0.00	\$0.00	\$4,321,292.31
01/27/2020	\$4,321,292.31	\$0.00	\$0.00	\$4,321,292.31
01/28/2020	\$4,321,292.31	\$0.00	\$0.00	\$4,321,292.31
01/29/2020	\$4,321,292.31	\$0.00	\$0.00	\$4,321,292.31
01/30/2020	\$4,321,292.31	\$0.00	\$0.00	\$4,321,292.31
01/31/2020	\$4,321,292.31	\$59,439.63	\$4.36	\$4,380,727.58
<b>Totals</b>	\$4,312,935.72	\$67,796.22	\$4.36	\$4,380,727.58
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,380,727.58	<b>Minimum Balance:</b>	\$4,321,292.31	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,380,727.58	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,323,209.58	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.031024 %
<b>Gross Earnings:</b>	\$7,573.51			
<b>Administrative Fee:</b>	(\$73.44)			
<b>Cash Management Fee:</b>	(\$113.60)			
<b>Adjusted Interest:</b>	\$7,386.47			
<b>Balance Including Interest:</b>	\$4,388,114.05			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210001020 - HMC ADMINISTRATOR DISCTNY</b>				
01/01/2020	\$692,030.28	\$1,366.11	\$0.00	\$693,396.39
01/02/2020	\$693,396.39	\$0.00	\$0.00	\$693,396.39
01/03/2020	\$693,396.39	\$0.00	\$0.00	\$693,396.39
01/04/2020	\$693,396.39	\$0.00	\$0.00	\$693,396.39
01/05/2020	\$693,396.39	\$0.00	\$0.00	\$693,396.39
01/06/2020	\$693,396.39	\$0.00	\$0.00	\$693,396.39
01/07/2020	\$693,396.39	\$0.00	\$0.00	\$693,396.39
01/08/2020	\$693,396.39	\$0.00	\$0.00	\$693,396.39
01/09/2020	\$693,396.39	\$0.00	\$0.00	\$693,396.39
01/10/2020	\$693,396.39	\$0.00	\$0.00	\$693,396.39
01/11/2020	\$693,396.39	\$0.00	\$0.00	\$693,396.39
01/12/2020	\$693,396.39	\$0.00	\$0.00	\$693,396.39
01/13/2020	\$693,396.39	\$0.00	\$0.00	\$693,396.39
01/14/2020	\$693,396.39	\$0.00	\$0.00	\$693,396.39
01/15/2020	\$693,396.39	\$0.00	\$0.00	\$693,396.39
01/16/2020	\$693,396.39	\$0.00	\$0.00	\$693,396.39
01/17/2020	\$693,396.39	\$0.00	\$0.00	\$693,396.39
01/18/2020	\$693,396.39	\$0.00	\$0.00	\$693,396.39
01/19/2020	\$693,396.39	\$0.00	\$0.00	\$693,396.39
01/20/2020	\$693,396.39	\$0.00	\$0.00	\$693,396.39
01/21/2020	\$693,396.39	\$0.00	\$0.00	\$693,396.39
01/22/2020	\$693,396.39	\$0.00	\$0.00	\$693,396.39
01/23/2020	\$693,396.39	\$0.00	\$0.00	\$693,396.39
01/24/2020	\$693,396.39	\$0.00	\$0.00	\$693,396.39
01/25/2020	\$693,396.39	\$0.00	\$0.00	\$693,396.39
01/26/2020	\$693,396.39	\$0.00	\$0.00	\$693,396.39
01/27/2020	\$693,396.39	\$0.00	\$0.00	\$693,396.39
01/28/2020	\$693,396.39	\$0.00	\$0.00	\$693,396.39
01/29/2020	\$693,396.39	\$0.00	\$0.00	\$693,396.39
01/30/2020	\$693,396.39	\$0.00	\$0.00	\$693,396.39
01/31/2020	\$693,396.39	\$13.83	\$12,925.07	\$680,485.15
<b>Totals</b>	\$692,030.28	\$1,379.94	\$12,925.07	\$680,485.15
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$680,485.15	<b>Minimum Balance:</b>	\$680,485.15	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$693,396.39	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$692,979.90	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$1,213.98			
<b>Administrative Fee:</b>	(\$11.77)			
<b>Cash Management Fee:</b>	(\$18.21)			
<b>Adjusted Interest:</b>	\$1,184.00			
<b>Balance Including Interest:</b>	\$681,669.15			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210001030 - HMC CLINICAL SUPPORT DISCTNY</b>				
01/01/2020	\$82,410.96	\$164.77	\$0.00	\$82,575.73
01/02/2020	\$82,575.73	\$0.00	\$0.00	\$82,575.73
01/03/2020	\$82,575.73	\$0.00	\$0.00	\$82,575.73
01/04/2020	\$82,575.73	\$0.00	\$0.00	\$82,575.73
01/05/2020	\$82,575.73	\$0.00	\$0.00	\$82,575.73
01/06/2020	\$82,575.73	\$0.00	\$0.00	\$82,575.73
01/07/2020	\$82,575.73	\$0.00	\$0.00	\$82,575.73
01/08/2020	\$82,575.73	\$0.00	\$0.00	\$82,575.73
01/09/2020	\$82,575.73	\$0.00	\$0.00	\$82,575.73
01/10/2020	\$82,575.73	\$0.00	\$0.00	\$82,575.73
01/11/2020	\$82,575.73	\$0.00	\$0.00	\$82,575.73
01/12/2020	\$82,575.73	\$0.00	\$0.00	\$82,575.73
01/13/2020	\$82,575.73	\$0.00	\$0.00	\$82,575.73
01/14/2020	\$82,575.73	\$0.00	\$0.00	\$82,575.73
01/15/2020	\$82,575.73	\$0.00	\$0.00	\$82,575.73
01/16/2020	\$82,575.73	\$0.00	\$0.00	\$82,575.73
01/17/2020	\$82,575.73	\$0.00	\$0.00	\$82,575.73
01/18/2020	\$82,575.73	\$0.00	\$0.00	\$82,575.73
01/19/2020	\$82,575.73	\$0.00	\$0.00	\$82,575.73
01/20/2020	\$82,575.73	\$0.00	\$0.00	\$82,575.73
01/21/2020	\$82,575.73	\$0.00	\$0.00	\$82,575.73
01/22/2020	\$82,575.73	\$0.00	\$0.00	\$82,575.73
01/23/2020	\$82,575.73	\$0.00	\$0.00	\$82,575.73
01/24/2020	\$82,575.73	\$0.00	\$0.00	\$82,575.73
01/25/2020	\$82,575.73	\$0.00	\$0.00	\$82,575.73
01/26/2020	\$82,575.73	\$0.00	\$0.00	\$82,575.73
01/27/2020	\$82,575.73	\$0.00	\$0.00	\$82,575.73
01/28/2020	\$82,575.73	\$0.00	\$0.00	\$82,575.73
01/29/2020	\$82,575.73	\$0.00	\$0.00	\$82,575.73
01/30/2020	\$82,575.73	\$0.00	\$0.00	\$82,575.73
01/31/2020	\$82,575.73	\$843.18	\$0.00	\$83,418.91
<b>Totals</b>	\$82,410.96	\$1,007.95	\$0.00	\$83,418.91
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$83,418.91	<b>Minimum Balance:</b>	\$82,575.73	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$83,418.91	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$82,602.93	<b>Charge Rate:</b> 0.020010 %
				<b>Cash Mgmt Rate:</b> 0.031016 %
<b>Gross Earnings:</b>	\$144.71			
<b>Administrative Fee:</b>	(\$1.40)			
<b>Cash Management Fee:</b>	(\$2.17)			
<b>Adjusted Interest:</b>	\$141.14			
<b>Balance Including Interest:</b>	\$83,560.05			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005020 - HMC PLANT FD-MOVABLE EQUIP</b>				
01/01/2020	\$8,891,356.41	\$18,329.44	\$0.00	\$8,909,685.85
01/02/2020	\$8,909,685.85	\$0.00	\$0.00	\$8,909,685.85
01/03/2020	\$8,909,685.85	\$0.00	\$0.00	\$8,909,685.85
01/04/2020	\$8,909,685.85	\$0.00	\$0.00	\$8,909,685.85
01/05/2020	\$8,909,685.85	\$0.00	\$0.00	\$8,909,685.85
01/06/2020	\$8,909,685.85	\$0.00	\$0.00	\$8,909,685.85
01/07/2020	\$8,909,685.85	\$0.00	\$0.00	\$8,909,685.85
01/08/2020	\$8,909,685.85	\$0.00	\$0.00	\$8,909,685.85
01/09/2020	\$8,909,685.85	\$0.00	\$0.00	\$8,909,685.85
01/10/2020	\$8,909,685.85	\$0.00	\$0.00	\$8,909,685.85
01/11/2020	\$8,909,685.85	\$0.00	\$0.00	\$8,909,685.85
01/12/2020	\$8,909,685.85	\$0.00	\$0.00	\$8,909,685.85
01/13/2020	\$8,909,685.85	\$0.00	\$0.00	\$8,909,685.85
01/14/2020	\$8,909,685.85	\$0.00	\$0.00	\$8,909,685.85
01/15/2020	\$8,909,685.85	\$0.00	\$0.00	\$8,909,685.85
01/16/2020	\$8,909,685.85	\$0.00	\$0.00	\$8,909,685.85
01/17/2020	\$8,909,685.85	\$0.00	\$0.00	\$8,909,685.85
01/18/2020	\$8,909,685.85	\$0.00	\$0.00	\$8,909,685.85
01/19/2020	\$8,909,685.85	\$0.00	\$0.00	\$8,909,685.85
01/20/2020	\$8,909,685.85	\$0.00	\$0.00	\$8,909,685.85
01/21/2020	\$8,909,685.85	\$0.00	\$0.00	\$8,909,685.85
01/22/2020	\$8,909,685.85	\$0.00	\$0.00	\$8,909,685.85
01/23/2020	\$8,909,685.85	\$0.00	\$0.00	\$8,909,685.85
01/24/2020	\$8,909,685.85	\$0.00	\$0.00	\$8,909,685.85
01/25/2020	\$8,909,685.85	\$0.00	\$0.00	\$8,909,685.85
01/26/2020	\$8,909,685.85	\$0.00	\$0.00	\$8,909,685.85
01/27/2020	\$8,909,685.85	\$0.00	\$0.00	\$8,909,685.85
01/28/2020	\$8,909,685.85	\$0.00	\$0.00	\$8,909,685.85
01/29/2020	\$8,909,685.85	\$0.00	\$0.00	\$8,909,685.85
01/30/2020	\$8,909,685.85	\$0.00	\$0.00	\$8,909,685.85
01/31/2020	\$8,909,685.85	\$448.57	\$237,559.12	\$8,672,575.30
<b>Totals</b>	<b>\$8,891,356.41</b>	<b>\$18,778.01</b>	<b>\$237,559.12</b>	<b>\$8,672,575.30</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$8,672,575.30	<b>Minimum Balance:</b>	\$8,672,575.30	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,909,685.85	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$8,902,037.12	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$15,594.83			
<b>Administrative Fee:</b>	(\$151.21)			
<b>Cash Management Fee:</b>	(\$233.93)			
<b>Adjusted Interest:</b>	\$15,209.70			
<b>Balance Including Interest:</b>	\$8,687,785.00			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005040 - HARBORVIEW COMMUTER SERVICES</b>				
01/01/2020	\$18,037,621.65	\$34,647.59	\$0.00	\$18,072,269.24
01/02/2020	\$18,072,269.24	\$25,187.50	\$0.00	\$18,097,456.74
01/03/2020	\$18,097,456.74	\$0.00	\$1,904.09	\$18,095,552.65
01/04/2020	\$18,095,552.65	\$0.00	\$0.00	\$18,095,552.65
01/05/2020	\$18,095,552.65	\$0.00	\$0.00	\$18,095,552.65
01/06/2020	\$18,095,552.65	\$14,818.50	\$0.00	\$18,110,371.15
01/07/2020	\$18,110,371.15	\$21,422.00	\$0.00	\$18,131,793.15
01/08/2020	\$18,131,793.15	\$16,577.00	\$0.00	\$18,148,370.15
01/09/2020	\$18,148,370.15	\$16,723.00	\$0.00	\$18,165,093.15
01/10/2020	\$18,165,093.15	\$166,649.21	\$0.00	\$18,331,742.36
01/11/2020	\$18,331,742.36	\$0.00	\$0.00	\$18,331,742.36
01/12/2020	\$18,331,742.36	\$0.00	\$0.00	\$18,331,742.36
01/13/2020	\$18,331,742.36	\$15,965.00	\$0.00	\$18,347,707.36
01/14/2020	\$18,347,707.36	\$24,832.00	\$0.00	\$18,372,539.36
01/15/2020	\$18,372,539.36	\$14,734.75	\$0.00	\$18,387,274.11
01/16/2020	\$18,387,274.11	\$12,697.00	\$0.00	\$18,399,971.11
01/17/2020	\$18,399,971.11	\$15,936.00	\$0.00	\$18,415,907.11
01/18/2020	\$18,415,907.11	\$0.00	\$0.00	\$18,415,907.11
01/19/2020	\$18,415,907.11	\$0.00	\$0.00	\$18,415,907.11
01/20/2020	\$18,415,907.11	\$0.00	\$0.00	\$18,415,907.11
01/21/2020	\$18,415,907.11	\$37,060.00	\$0.00	\$18,452,967.11
01/22/2020	\$18,452,967.11	\$27,837.70	\$0.00	\$18,480,804.81
01/23/2020	\$18,480,804.81	\$16,689.75	\$0.00	\$18,497,494.56
01/24/2020	\$18,497,494.56	\$142,370.67	\$0.00	\$18,639,865.23
01/25/2020	\$18,639,865.23	\$0.00	\$0.00	\$18,639,865.23
01/26/2020	\$18,639,865.23	\$0.00	\$0.00	\$18,639,865.23
01/27/2020	\$18,639,865.23	\$15,665.00	\$0.00	\$18,655,530.23
01/28/2020	\$18,655,530.23	\$23,365.00	\$0.00	\$18,678,895.23
01/29/2020	\$18,678,895.23	\$15,450.00	\$0.00	\$18,694,345.23
01/30/2020	\$18,694,345.23	\$16,616.50	\$0.00	\$18,710,961.73
01/31/2020	\$18,710,961.73	\$15,962.90	\$0.00	\$18,726,924.63
<b>Totals</b>	\$18,037,621.65	\$691,207.07	\$1,904.09	\$18,726,924.63
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$18,726,924.63	<b>Minimum Balance:</b>	\$18,072,269.24	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$18,726,924.63	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$18,386,963.81	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$32,210.77			
<b>Administrative Fee:</b>	(\$312.33)			
<b>Cash Management Fee:</b>	(\$483.17)			
<b>Adjusted Interest:</b>	\$31,415.29			
<b>Balance Including Interest:</b>	\$18,758,339.92			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005050 - HMC UW CAPITAL FUNDED PROJECT</b>				
01/01/2020	\$356,882.68	\$699.28	\$0.00	\$357,581.96
01/02/2020	\$357,581.96	\$0.00	\$0.00	\$357,581.96
01/03/2020	\$357,581.96	\$0.00	\$0.00	\$357,581.96
01/04/2020	\$357,581.96	\$0.00	\$0.00	\$357,581.96
01/05/2020	\$357,581.96	\$0.00	\$0.00	\$357,581.96
01/06/2020	\$357,581.96	\$0.00	\$0.00	\$357,581.96
01/07/2020	\$357,581.96	\$0.00	\$0.00	\$357,581.96
01/08/2020	\$357,581.96	\$0.00	\$0.00	\$357,581.96
01/09/2020	\$357,581.96	\$0.00	\$0.00	\$357,581.96
01/10/2020	\$357,581.96	\$0.00	\$0.00	\$357,581.96
01/11/2020	\$357,581.96	\$0.00	\$0.00	\$357,581.96
01/12/2020	\$357,581.96	\$0.00	\$0.00	\$357,581.96
01/13/2020	\$357,581.96	\$0.00	\$0.00	\$357,581.96
01/14/2020	\$357,581.96	\$0.00	\$0.00	\$357,581.96
01/15/2020	\$357,581.96	\$0.00	\$0.00	\$357,581.96
01/16/2020	\$357,581.96	\$0.00	\$0.00	\$357,581.96
01/17/2020	\$357,581.96	\$0.00	\$0.00	\$357,581.96
01/18/2020	\$357,581.96	\$0.00	\$0.00	\$357,581.96
01/19/2020	\$357,581.96	\$0.00	\$0.00	\$357,581.96
01/20/2020	\$357,581.96	\$0.00	\$0.00	\$357,581.96
01/21/2020	\$357,581.96	\$0.00	\$0.00	\$357,581.96
01/22/2020	\$357,581.96	\$6,000.00	\$0.00	\$363,581.96
01/23/2020	\$363,581.96	\$0.00	\$0.00	\$363,581.96
01/24/2020	\$363,581.96	\$0.00	\$0.00	\$363,581.96
01/25/2020	\$363,581.96	\$0.00	\$0.00	\$363,581.96
01/26/2020	\$363,581.96	\$0.00	\$0.00	\$363,581.96
01/27/2020	\$363,581.96	\$0.00	\$0.00	\$363,581.96
01/28/2020	\$363,581.96	\$0.00	\$0.00	\$363,581.96
01/29/2020	\$363,581.96	\$0.00	\$0.00	\$363,581.96
01/30/2020	\$363,581.96	\$0.00	\$0.00	\$363,581.96
01/31/2020	\$363,581.96	\$15.18	\$1,826.05	\$361,771.09
<b>Totals</b>	<b>\$356,882.68</b>	<b>\$6,714.46</b>	<b>\$1,826.05</b>	<b>\$361,771.09</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$361,771.09	<b>Minimum Balance:</b>	\$357,581.96	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$363,581.96	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$359,459.03	<b>Charge Rate:</b> 0.020068 %
				<b>Cash Mgmt Rate:</b> 0.031039 %
<b>Gross Earnings:</b>	\$629.71			
<b>Administrative Fee:</b>	(\$6.11)			
<b>Cash Management Fee:</b>	(\$9.45)			
<b>Adjusted Interest:</b>	\$614.15			
<b>Balance Including Interest:</b>	\$362,385.24			



# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005080 - HMC PSB BUILDING RENT</b>				
01/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

**Account Summary**

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

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005080 - HMC PUBLIC SPACES</b>				
01/01/2020	\$5,811,518.03	\$11,226.89	\$0.00	\$5,822,744.92
01/02/2020	\$5,822,744.92	\$0.00	\$0.00	\$5,822,744.92
01/03/2020	\$5,822,744.92	\$0.00	\$0.00	\$5,822,744.92
01/04/2020	\$5,822,744.92	\$0.00	\$0.00	\$5,822,744.92
01/05/2020	\$5,822,744.92	\$0.00	\$0.00	\$5,822,744.92
01/06/2020	\$5,822,744.92	\$0.00	\$0.00	\$5,822,744.92
01/07/2020	\$5,822,744.92	\$0.00	\$0.00	\$5,822,744.92
01/08/2020	\$5,822,744.92	\$0.00	\$0.00	\$5,822,744.92
01/09/2020	\$5,822,744.92	\$0.00	\$0.00	\$5,822,744.92
01/10/2020	\$5,822,744.92	\$0.00	\$0.00	\$5,822,744.92
01/11/2020	\$5,822,744.92	\$0.00	\$0.00	\$5,822,744.92
01/12/2020	\$5,822,744.92	\$0.00	\$0.00	\$5,822,744.92
01/13/2020	\$5,822,744.92	\$0.00	\$0.00	\$5,822,744.92
01/14/2020	\$5,822,744.92	\$0.00	\$0.00	\$5,822,744.92
01/15/2020	\$5,822,744.92	\$0.00	\$0.00	\$5,822,744.92
01/16/2020	\$5,822,744.92	\$0.00	\$0.00	\$5,822,744.92
01/17/2020	\$5,822,744.92	\$0.00	\$0.00	\$5,822,744.92
01/18/2020	\$5,822,744.92	\$0.00	\$0.00	\$5,822,744.92
01/19/2020	\$5,822,744.92	\$0.00	\$0.00	\$5,822,744.92
01/20/2020	\$5,822,744.92	\$0.00	\$0.00	\$5,822,744.92
01/21/2020	\$5,822,744.92	\$0.00	\$0.00	\$5,822,744.92
01/22/2020	\$5,822,744.92	\$0.00	\$0.00	\$5,822,744.92
01/23/2020	\$5,822,744.92	\$0.00	\$0.00	\$5,822,744.92
01/24/2020	\$5,822,744.92	\$0.00	\$0.00	\$5,822,744.92
01/25/2020	\$5,822,744.92	\$0.00	\$0.00	\$5,822,744.92
01/26/2020	\$5,822,744.92	\$0.00	\$0.00	\$5,822,744.92
01/27/2020	\$5,822,744.92	\$0.00	\$0.00	\$5,822,744.92
01/28/2020	\$5,822,744.92	\$0.00	\$0.00	\$5,822,744.92
01/29/2020	\$5,822,744.92	\$0.00	\$0.00	\$5,822,744.92
01/30/2020	\$5,822,744.92	\$0.00	\$0.00	\$5,822,744.92
01/31/2020	\$5,822,744.92	\$563.90	\$0.00	\$5,823,308.82
<b>Totals</b>	\$5,811,518.03	\$11,790.79	\$0.00	\$5,823,308.82
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,823,308.82	<b>Minimum Balance:</b>	\$5,822,744.92	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,823,308.82	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,822,763.11	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$10,200.48			
<b>Administrative Fee:</b>	(\$98.91)			
<b>Cash Management Fee:</b>	(\$153.01)			
<b>Adjusted Interest:</b>	\$9,948.56			
<b>Balance Including Interest:</b>	\$5,833,257.38			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006010 - HARBORVIEW ENDOWMENT INCOME</b>				
01/01/2020	\$382,837.45	\$742.41	\$0.00	\$383,579.86
01/02/2020	\$383,579.86	\$0.00	\$0.00	\$383,579.86
01/03/2020	\$383,579.86	\$0.00	\$0.00	\$383,579.86
01/04/2020	\$383,579.86	\$0.00	\$0.00	\$383,579.86
01/05/2020	\$383,579.86	\$0.00	\$0.00	\$383,579.86
01/06/2020	\$383,579.86	\$0.00	\$0.00	\$383,579.86
01/07/2020	\$383,579.86	\$0.00	\$0.00	\$383,579.86
01/08/2020	\$383,579.86	\$0.00	\$0.00	\$383,579.86
01/09/2020	\$383,579.86	\$0.00	\$0.00	\$383,579.86
01/10/2020	\$383,579.86	\$0.00	\$0.00	\$383,579.86
01/11/2020	\$383,579.86	\$0.00	\$0.00	\$383,579.86
01/12/2020	\$383,579.86	\$0.00	\$0.00	\$383,579.86
01/13/2020	\$383,579.86	\$0.00	\$0.00	\$383,579.86
01/14/2020	\$383,579.86	\$0.00	\$0.00	\$383,579.86
01/15/2020	\$383,579.86	\$0.00	\$0.00	\$383,579.86
01/16/2020	\$383,579.86	\$0.00	\$0.00	\$383,579.86
01/17/2020	\$383,579.86	\$0.00	\$0.00	\$383,579.86
01/18/2020	\$383,579.86	\$0.00	\$0.00	\$383,579.86
01/19/2020	\$383,579.86	\$0.00	\$0.00	\$383,579.86
01/20/2020	\$383,579.86	\$0.00	\$0.00	\$383,579.86
01/21/2020	\$383,579.86	\$0.00	\$0.00	\$383,579.86
01/22/2020	\$383,579.86	\$0.00	\$0.00	\$383,579.86
01/23/2020	\$383,579.86	\$0.00	\$0.00	\$383,579.86
01/24/2020	\$383,579.86	\$0.00	\$0.00	\$383,579.86
01/25/2020	\$383,579.86	\$0.00	\$0.00	\$383,579.86
01/26/2020	\$383,579.86	\$0.00	\$0.00	\$383,579.86
01/27/2020	\$383,579.86	\$0.00	\$0.00	\$383,579.86
01/28/2020	\$383,579.86	\$0.00	\$0.00	\$383,579.86
01/29/2020	\$383,579.86	\$0.00	\$0.00	\$383,579.86
01/30/2020	\$383,579.86	\$0.00	\$0.00	\$383,579.86
01/31/2020	\$383,579.86	\$22,895.63	\$0.00	\$406,475.49
<b>Totals</b>	<b>\$382,837.45</b>	<b>\$23,638.04</b>	<b>\$0.00</b>	<b>\$406,475.49</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$406,475.49	<b>Minimum Balance:</b>	\$383,579.86	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$406,475.49	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$384,318.43	<b>Charge Rate:</b> 0.020060 %
				<b>Cash Mgmt Rate:</b> 0.031028 %
<b>Gross Earnings:</b>	\$673.26			
<b>Administrative Fee:</b>	(\$6.53)			
<b>Cash Management Fee:</b>	(\$10.10)			
<b>Adjusted Interest:</b>	\$656.63			
<b>Balance Including Interest:</b>	\$407,132.12			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006050 - HMC UROLOGICAL LIBRARY INC</b>				
01/01/2020	\$149,513.81	\$287.47	\$0.00	\$149,801.28
01/02/2020	\$149,801.28	\$0.00	\$0.00	\$149,801.28
01/03/2020	\$149,801.28	\$0.00	\$0.00	\$149,801.28
01/04/2020	\$149,801.28	\$0.00	\$0.00	\$149,801.28
01/05/2020	\$149,801.28	\$0.00	\$0.00	\$149,801.28
01/06/2020	\$149,801.28	\$0.00	\$0.00	\$149,801.28
01/07/2020	\$149,801.28	\$0.00	\$0.00	\$149,801.28
01/08/2020	\$149,801.28	\$0.00	\$0.00	\$149,801.28
01/09/2020	\$149,801.28	\$0.00	\$0.00	\$149,801.28
01/10/2020	\$149,801.28	\$0.00	\$0.00	\$149,801.28
01/11/2020	\$149,801.28	\$0.00	\$0.00	\$149,801.28
01/12/2020	\$149,801.28	\$0.00	\$0.00	\$149,801.28
01/13/2020	\$149,801.28	\$0.00	\$0.00	\$149,801.28
01/14/2020	\$149,801.28	\$0.00	\$0.00	\$149,801.28
01/15/2020	\$149,801.28	\$0.00	\$0.00	\$149,801.28
01/16/2020	\$149,801.28	\$0.00	\$0.00	\$149,801.28
01/17/2020	\$149,801.28	\$0.00	\$0.00	\$149,801.28
01/18/2020	\$149,801.28	\$0.00	\$0.00	\$149,801.28
01/19/2020	\$149,801.28	\$0.00	\$0.00	\$149,801.28
01/20/2020	\$149,801.28	\$0.00	\$0.00	\$149,801.28
01/21/2020	\$149,801.28	\$0.00	\$0.00	\$149,801.28
01/22/2020	\$149,801.28	\$0.00	\$0.00	\$149,801.28
01/23/2020	\$149,801.28	\$0.00	\$0.00	\$149,801.28
01/24/2020	\$149,801.28	\$0.00	\$0.00	\$149,801.28
01/25/2020	\$149,801.28	\$0.00	\$0.00	\$149,801.28
01/26/2020	\$149,801.28	\$0.00	\$0.00	\$149,801.28
01/27/2020	\$149,801.28	\$0.00	\$0.00	\$149,801.28
01/28/2020	\$149,801.28	\$0.00	\$0.00	\$149,801.28
01/29/2020	\$149,801.28	\$0.00	\$0.00	\$149,801.28
01/30/2020	\$149,801.28	\$0.00	\$0.00	\$149,801.28
01/31/2020	\$149,801.28	\$2.82	\$0.00	\$149,804.10
<b>Totals</b>	\$149,513.81	\$290.29	\$0.00	\$149,804.10
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$149,804.10	<b>Minimum Balance:</b>	\$149,801.28	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$149,804.10	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$149,801.37	<b>Charge Rate:</b> 0.020019 %
				<b>Cash Mgmt Rate:</b> 0.031053 %
<b>Gross Earnings:</b>	\$262.42			
<b>Administrative Fee:</b>	(\$2.54)			
<b>Cash Management Fee:</b>	(\$3.94)			
<b>Adjusted Interest:</b>	\$255.94			
<b>Balance Including Interest:</b>	\$150,060.04			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006070 - HMC SELF INSURANCE FUND</b>				
01/01/2020	\$1,257,619.54	\$2,418.12	\$0.00	\$1,260,037.66
01/02/2020	\$1,260,037.66	\$0.00	\$0.00	\$1,260,037.66
01/03/2020	\$1,260,037.66	\$0.00	\$0.00	\$1,260,037.66
01/04/2020	\$1,260,037.66	\$0.00	\$0.00	\$1,260,037.66
01/05/2020	\$1,260,037.66	\$0.00	\$0.00	\$1,260,037.66
01/06/2020	\$1,260,037.66	\$0.00	\$0.00	\$1,260,037.66
01/07/2020	\$1,260,037.66	\$0.00	\$0.00	\$1,260,037.66
01/08/2020	\$1,260,037.66	\$0.00	\$0.00	\$1,260,037.66
01/09/2020	\$1,260,037.66	\$0.00	\$0.00	\$1,260,037.66
01/10/2020	\$1,260,037.66	\$0.00	\$0.00	\$1,260,037.66
01/11/2020	\$1,260,037.66	\$0.00	\$0.00	\$1,260,037.66
01/12/2020	\$1,260,037.66	\$0.00	\$0.00	\$1,260,037.66
01/13/2020	\$1,260,037.66	\$0.00	\$0.00	\$1,260,037.66
01/14/2020	\$1,260,037.66	\$0.00	\$0.00	\$1,260,037.66
01/15/2020	\$1,260,037.66	\$0.00	\$0.00	\$1,260,037.66
01/16/2020	\$1,260,037.66	\$0.00	\$0.00	\$1,260,037.66
01/17/2020	\$1,260,037.66	\$0.00	\$0.00	\$1,260,037.66
01/18/2020	\$1,260,037.66	\$0.00	\$0.00	\$1,260,037.66
01/19/2020	\$1,260,037.66	\$0.00	\$0.00	\$1,260,037.66
01/20/2020	\$1,260,037.66	\$0.00	\$0.00	\$1,260,037.66
01/21/2020	\$1,260,037.66	\$0.00	\$0.00	\$1,260,037.66
01/22/2020	\$1,260,037.66	\$0.00	\$0.00	\$1,260,037.66
01/23/2020	\$1,260,037.66	\$0.00	\$0.00	\$1,260,037.66
01/24/2020	\$1,260,037.66	\$0.00	\$0.00	\$1,260,037.66
01/25/2020	\$1,260,037.66	\$0.00	\$0.00	\$1,260,037.66
01/26/2020	\$1,260,037.66	\$0.00	\$0.00	\$1,260,037.66
01/27/2020	\$1,260,037.66	\$0.00	\$0.00	\$1,260,037.66
01/28/2020	\$1,260,037.66	\$0.00	\$0.00	\$1,260,037.66
01/29/2020	\$1,260,037.66	\$0.00	\$0.00	\$1,260,037.66
01/30/2020	\$1,260,037.66	\$0.00	\$0.00	\$1,260,037.66
01/31/2020	\$1,260,037.66	\$27.23	\$0.00	\$1,260,064.89
<b>Totals</b>	<b>\$1,257,619.54</b>	<b>\$2,445.35</b>	<b>\$0.00</b>	<b>\$1,260,064.89</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,260,064.89	<b>Minimum Balance:</b>	\$1,260,037.66	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,260,064.89	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,260,038.54	<b>Charge Rate:</b> 0.020052 %
				<b>Cash Mgmt Rate:</b> 0.031024 %
<b>Gross Earnings:</b>	\$2,207.37			
<b>Administrative Fee:</b>	(\$21.40)			
<b>Cash Management Fee:</b>	(\$33.11)			
<b>Adjusted Interest:</b>	\$2,152.86			
<b>Balance Including Interest:</b>	\$1,262,217.75			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006080 - HARBORVIEW COPASS ENDOWMENT</b>				
01/01/2020	\$283,663.62	\$546.58	\$0.00	\$284,210.20
01/02/2020	\$284,210.20	\$0.00	\$0.00	\$284,210.20
01/03/2020	\$284,210.20	\$0.00	\$0.00	\$284,210.20
01/04/2020	\$284,210.20	\$0.00	\$0.00	\$284,210.20
01/05/2020	\$284,210.20	\$0.00	\$0.00	\$284,210.20
01/06/2020	\$284,210.20	\$0.00	\$0.00	\$284,210.20
01/07/2020	\$284,210.20	\$0.00	\$0.00	\$284,210.20
01/08/2020	\$284,210.20	\$0.00	\$0.00	\$284,210.20
01/09/2020	\$284,210.20	\$0.00	\$0.00	\$284,210.20
01/10/2020	\$284,210.20	\$0.00	\$0.00	\$284,210.20
01/11/2020	\$284,210.20	\$0.00	\$0.00	\$284,210.20
01/12/2020	\$284,210.20	\$0.00	\$0.00	\$284,210.20
01/13/2020	\$284,210.20	\$0.00	\$0.00	\$284,210.20
01/14/2020	\$284,210.20	\$0.00	\$0.00	\$284,210.20
01/15/2020	\$284,210.20	\$0.00	\$0.00	\$284,210.20
01/16/2020	\$284,210.20	\$0.00	\$0.00	\$284,210.20
01/17/2020	\$284,210.20	\$0.00	\$0.00	\$284,210.20
01/18/2020	\$284,210.20	\$0.00	\$0.00	\$284,210.20
01/19/2020	\$284,210.20	\$0.00	\$0.00	\$284,210.20
01/20/2020	\$284,210.20	\$0.00	\$0.00	\$284,210.20
01/21/2020	\$284,210.20	\$0.00	\$0.00	\$284,210.20
01/22/2020	\$284,210.20	\$0.00	\$0.00	\$284,210.20
01/23/2020	\$284,210.20	\$0.00	\$0.00	\$284,210.20
01/24/2020	\$284,210.20	\$0.00	\$0.00	\$284,210.20
01/25/2020	\$284,210.20	\$0.00	\$0.00	\$284,210.20
01/26/2020	\$284,210.20	\$0.00	\$0.00	\$284,210.20
01/27/2020	\$284,210.20	\$0.00	\$0.00	\$284,210.20
01/28/2020	\$284,210.20	\$0.00	\$0.00	\$284,210.20
01/29/2020	\$284,210.20	\$0.00	\$0.00	\$284,210.20
01/30/2020	\$284,210.20	\$0.00	\$0.00	\$284,210.20
01/31/2020	\$284,210.20	\$4.62	\$1,566.51	\$282,648.31
<b>Totals</b>	\$283,663.62	\$551.20	\$1,566.51	\$282,648.31
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$282,648.31	<b>Minimum Balance:</b>	\$282,648.31	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$284,210.20	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$284,159.82	<b>Charge Rate:</b> 0.020068 %
				<b>Cash Mgmt Rate:</b> 0.031037 %
<b>Gross Earnings:</b>	\$497.80			
<b>Administrative Fee:</b>	(\$4.83)			
<b>Cash Management Fee:</b>	(\$7.47)			
<b>Adjusted Interest:</b>	\$485.50			
<b>Balance Including Interest:</b>	\$283,133.81			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006090 - HARBORVIEW RESEARCH &amp; TRAINING</b>				
01/01/2020	\$27,082,369.08	\$52,072.95	\$0.00	\$27,134,442.03
01/02/2020	\$27,134,442.03	\$0.00	\$0.00	\$27,134,442.03
01/03/2020	\$27,134,442.03	\$0.00	\$0.00	\$27,134,442.03
01/04/2020	\$27,134,442.03	\$0.00	\$0.00	\$27,134,442.03
01/05/2020	\$27,134,442.03	\$0.00	\$0.00	\$27,134,442.03
01/06/2020	\$27,134,442.03	\$0.00	\$0.00	\$27,134,442.03
01/07/2020	\$27,134,442.03	\$0.00	\$0.00	\$27,134,442.03
01/08/2020	\$27,134,442.03	\$0.00	\$0.00	\$27,134,442.03
01/09/2020	\$27,134,442.03	\$0.00	\$0.00	\$27,134,442.03
01/10/2020	\$27,134,442.03	\$0.00	\$0.00	\$27,134,442.03
01/11/2020	\$27,134,442.03	\$0.00	\$0.00	\$27,134,442.03
01/12/2020	\$27,134,442.03	\$0.00	\$0.00	\$27,134,442.03
01/13/2020	\$27,134,442.03	\$0.00	\$0.00	\$27,134,442.03
01/14/2020	\$27,134,442.03	\$0.00	\$0.00	\$27,134,442.03
01/15/2020	\$27,134,442.03	\$0.00	\$0.00	\$27,134,442.03
01/16/2020	\$27,134,442.03	\$0.00	\$0.00	\$27,134,442.03
01/17/2020	\$27,134,442.03	\$0.00	\$0.00	\$27,134,442.03
01/18/2020	\$27,134,442.03	\$0.00	\$0.00	\$27,134,442.03
01/19/2020	\$27,134,442.03	\$0.00	\$0.00	\$27,134,442.03
01/20/2020	\$27,134,442.03	\$0.00	\$0.00	\$27,134,442.03
01/21/2020	\$27,134,442.03	\$0.00	\$0.00	\$27,134,442.03
01/22/2020	\$27,134,442.03	\$0.00	\$0.00	\$27,134,442.03
01/23/2020	\$27,134,442.03	\$0.00	\$0.00	\$27,134,442.03
01/24/2020	\$27,134,442.03	\$0.00	\$0.00	\$27,134,442.03
01/25/2020	\$27,134,442.03	\$0.00	\$0.00	\$27,134,442.03
01/26/2020	\$27,134,442.03	\$0.00	\$0.00	\$27,134,442.03
01/27/2020	\$27,134,442.03	\$0.00	\$0.00	\$27,134,442.03
01/28/2020	\$27,134,442.03	\$0.00	\$0.00	\$27,134,442.03
01/29/2020	\$27,134,442.03	\$0.00	\$0.00	\$27,134,442.03
01/30/2020	\$27,134,442.03	\$0.00	\$0.00	\$27,134,442.03
01/31/2020	\$27,134,442.03	\$808.94	\$0.00	\$27,135,250.97
<b>Totals</b>	\$27,082,369.08	\$52,881.89	\$0.00	\$27,135,250.97
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$27,135,250.97	<b>Minimum Balance:</b>	\$27,134,442.03	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$27,135,250.97	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$27,134,468.12	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$47,534.89			
<b>Administrative Fee:</b>	(\$460.91)			
<b>Cash Management Fee:</b>	(\$713.03)			
<b>Adjusted Interest:</b>	\$46,360.97			
<b>Balance Including Interest:</b>	\$27,181,611.94			

### Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>220010010 - KING COUNTY DIRECTORS' ASSN</b>				
01/01/2020	\$115,985.33	\$4,056.02	\$23.83	\$120,017.52
01/02/2020	\$120,017.52	\$363,702.97	\$0.00	\$483,720.49
01/03/2020	\$483,720.49	\$998,359.15	\$0.00	\$1,482,079.64
01/04/2020	\$1,482,079.64	\$0.00	\$0.00	\$1,482,079.64
01/05/2020	\$1,482,079.64	\$0.00	\$0.00	\$1,482,079.64
01/06/2020	\$1,482,079.64	\$142,884.88	\$0.00	\$1,624,964.52
01/07/2020	\$1,624,964.52	\$93,847.02	\$1,416,673.56	\$302,137.98
01/08/2020	\$302,137.98	\$20,635.43	\$0.00	\$322,773.41
01/09/2020	\$322,773.41	\$306,476.31	\$0.00	\$629,249.72
01/10/2020	\$629,249.72	\$77,620.23	\$0.00	\$706,869.95
01/11/2020	\$706,869.95	\$0.00	\$0.00	\$706,869.95
01/12/2020	\$706,869.95	\$0.00	\$0.00	\$706,869.95
01/13/2020	\$706,869.95	\$604,128.65	\$0.00	\$1,310,998.60
01/14/2020	\$1,310,998.60	\$1,170,713.46	\$91,406.75	\$2,390,305.31
01/15/2020	\$2,390,305.31	\$121,708.85	\$1,812,233.11	\$699,781.05
01/16/2020	\$699,781.05	\$504,501.91	\$0.00	\$1,204,282.96
01/17/2020	\$1,204,282.96	\$354,197.15	\$0.00	\$1,558,480.11
01/18/2020	\$1,558,480.11	\$0.00	\$0.00	\$1,558,480.11
01/19/2020	\$1,558,480.11	\$0.00	\$0.00	\$1,558,480.11
01/20/2020	\$1,558,480.11	\$0.00	\$0.00	\$1,558,480.11
01/21/2020	\$1,558,480.11	\$689,258.39	\$0.00	\$2,247,738.50
01/22/2020	\$2,247,738.50	\$787,062.75	\$0.00	\$3,034,801.25
01/23/2020	\$3,034,801.25	\$18,224.47	\$2,574,414.94	\$478,610.78
01/24/2020	\$478,610.78	\$126,942.78	\$0.00	\$605,553.56
01/25/2020	\$605,553.56	\$0.00	\$0.00	\$605,553.56
01/26/2020	\$605,553.56	\$0.00	\$0.00	\$605,553.56
01/27/2020	\$605,553.56	\$587,141.23	\$600,000.00	\$592,694.79
01/28/2020	\$592,694.79	\$281,314.02	\$19,567.13	\$854,441.68
01/29/2020	\$854,441.68	\$341,074.78	\$0.00	\$1,195,516.46
01/30/2020	\$1,195,516.46	\$430,473.86	\$91,106.02	\$1,534,884.30
01/31/2020	\$1,534,884.30	\$1,234,027.19	\$2,438,045.82	\$330,865.67
<b>Totals</b>	<b>\$115,985.33</b>	<b>\$9,258,351.50</b>	<b>\$9,043,471.16</b>	<b>\$330,865.67</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$330,865.67	<b>Minimum Balance:</b>	\$120,017.52	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,034,801.25	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,095,974.67	<b>Charge Rate:</b> 0.020059 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$1,919.96			
<b>Administrative Fee:</b>	(\$18.62)			
<b>Cash Management Fee:</b>	(\$28.80)			
<b>Adjusted Interest:</b>	\$1,872.54			
<b>Balance Including Interest:</b>	\$332,738.21			



# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>251010010 - NORTSHORE PARK &amp; REC GENERAL</b>				
01/01/2020	\$20,945.51	\$14.96	\$0.00	\$20,960.47
01/02/2020	\$20,960.47	\$0.00	\$0.00	\$20,960.47
01/03/2020	\$20,960.47	\$0.00	\$0.00	\$20,960.47
01/04/2020	\$20,960.47	\$0.00	\$0.00	\$20,960.47
01/05/2020	\$20,960.47	\$0.00	\$0.00	\$20,960.47
01/06/2020	\$20,960.47	\$0.00	\$0.00	\$20,960.47
01/07/2020	\$20,960.47	\$0.00	\$0.00	\$20,960.47
01/08/2020	\$20,960.47	\$0.00	\$0.00	\$20,960.47
01/09/2020	\$20,960.47	\$0.00	\$0.00	\$20,960.47
01/10/2020	\$20,960.47	\$0.00	\$0.00	\$20,960.47
01/11/2020	\$20,960.47	\$0.00	\$0.00	\$20,960.47
01/12/2020	\$20,960.47	\$0.00	\$0.00	\$20,960.47
01/13/2020	\$20,960.47	\$0.00	\$0.00	\$20,960.47
01/14/2020	\$20,960.47	\$0.00	\$0.00	\$20,960.47
01/15/2020	\$20,960.47	\$0.00	\$0.00	\$20,960.47
01/16/2020	\$20,960.47	\$0.00	\$0.00	\$20,960.47
01/17/2020	\$20,960.47	\$0.00	\$0.00	\$20,960.47
01/18/2020	\$20,960.47	\$0.00	\$0.00	\$20,960.47
01/19/2020	\$20,960.47	\$0.00	\$0.00	\$20,960.47
01/20/2020	\$20,960.47	\$0.00	\$0.00	\$20,960.47
01/21/2020	\$20,960.47	\$0.00	\$0.00	\$20,960.47
01/22/2020	\$20,960.47	\$0.00	\$0.00	\$20,960.47
01/23/2020	\$20,960.47	\$0.00	\$0.00	\$20,960.47
01/24/2020	\$20,960.47	\$0.00	\$0.00	\$20,960.47
01/25/2020	\$20,960.47	\$0.00	\$0.00	\$20,960.47
01/26/2020	\$20,960.47	\$0.00	\$0.00	\$20,960.47
01/27/2020	\$20,960.47	\$0.00	\$0.00	\$20,960.47
01/28/2020	\$20,960.47	\$0.00	\$0.00	\$20,960.47
01/29/2020	\$20,960.47	\$0.00	\$0.00	\$20,960.47
01/30/2020	\$20,960.47	\$0.00	\$0.00	\$20,960.47
01/31/2020	\$20,960.47	\$0.17	\$0.00	\$20,960.64
<b>Totals</b>	\$20,945.51	\$15.13	\$0.00	\$20,960.64
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$20,960.64	<b>Minimum Balance:</b>	\$20,960.47	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$20,960.64	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$20,960.48	<b>Charge Rate:</b> 0.020278 %
				<b>Cash Mgmt Rate:</b> 0.030980 %
<b>Gross Earnings:</b>	\$36.72			
<b>Administrative Fee:</b>	(\$0.36)			
<b>Cash Management Fee:</b>	(\$0.55)			
<b>Adjusted Interest:</b>	\$35.81			
<b>Balance Including Interest:</b>	\$20,996.45			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>251013010 - NPSRA CONSTRUCTION</b>				
01/01/2020	\$176.64	\$0.34	\$0.00	\$176.98
01/02/2020	\$176.98	\$0.00	\$0.00	\$176.98
01/03/2020	\$176.98	\$0.00	\$0.00	\$176.98
01/04/2020	\$176.98	\$0.00	\$0.00	\$176.98
01/05/2020	\$176.98	\$0.00	\$0.00	\$176.98
01/06/2020	\$176.98	\$0.00	\$0.00	\$176.98
01/07/2020	\$176.98	\$0.00	\$0.00	\$176.98
01/08/2020	\$176.98	\$0.00	\$0.00	\$176.98
01/09/2020	\$176.98	\$0.00	\$0.00	\$176.98
01/10/2020	\$176.98	\$0.00	\$0.00	\$176.98
01/11/2020	\$176.98	\$0.00	\$0.00	\$176.98
01/12/2020	\$176.98	\$0.00	\$0.00	\$176.98
01/13/2020	\$176.98	\$0.00	\$0.00	\$176.98
01/14/2020	\$176.98	\$0.00	\$0.00	\$176.98
01/15/2020	\$176.98	\$0.00	\$0.00	\$176.98
01/16/2020	\$176.98	\$0.00	\$0.00	\$176.98
01/17/2020	\$176.98	\$0.00	\$0.00	\$176.98
01/18/2020	\$176.98	\$0.00	\$0.00	\$176.98
01/19/2020	\$176.98	\$0.00	\$0.00	\$176.98
01/20/2020	\$176.98	\$0.00	\$0.00	\$176.98
01/21/2020	\$176.98	\$0.00	\$0.00	\$176.98
01/22/2020	\$176.98	\$0.00	\$0.00	\$176.98
01/23/2020	\$176.98	\$0.00	\$0.00	\$176.98
01/24/2020	\$176.98	\$0.00	\$0.00	\$176.98
01/25/2020	\$176.98	\$0.00	\$0.00	\$176.98
01/26/2020	\$176.98	\$0.00	\$0.00	\$176.98
01/27/2020	\$176.98	\$0.00	\$0.00	\$176.98
01/28/2020	\$176.98	\$0.00	\$0.00	\$176.98
01/29/2020	\$176.98	\$0.00	\$0.00	\$176.98
01/30/2020	\$176.98	\$0.00	\$0.00	\$176.98
01/31/2020	\$176.98	\$0.36	\$0.00	\$177.34
<b>Totals</b>	\$176.64	\$0.70	\$0.00	\$177.34
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$177.34	<b>Minimum Balance:</b>	\$176.98	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$177.34	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$176.99	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.31			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.31			
<b>Balance Including Interest:</b>	\$177.65			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>251013010 - NPSRA PROJECT FUND 2001</b>				
01/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>251018510 - NPSRA BOND</b>				
01/01/2020	\$155,189.96	\$334.39	\$0.00	\$155,524.35
01/02/2020	\$155,524.35	\$0.00	\$0.00	\$155,524.35
01/03/2020	\$155,524.35	\$0.00	\$0.00	\$155,524.35
01/04/2020	\$155,524.35	\$0.00	\$0.00	\$155,524.35
01/05/2020	\$155,524.35	\$0.00	\$0.00	\$155,524.35
01/06/2020	\$155,524.35	\$0.00	\$0.00	\$155,524.35
01/07/2020	\$155,524.35	\$0.00	\$0.00	\$155,524.35
01/08/2020	\$155,524.35	\$34.62	\$0.00	\$155,558.97
01/09/2020	\$155,558.97	\$39.92	\$0.00	\$155,598.89
01/10/2020	\$155,598.89	\$578.61	\$0.90	\$156,176.60
01/11/2020	\$156,176.60	\$0.00	\$0.00	\$156,176.60
01/12/2020	\$156,176.60	\$0.00	\$0.00	\$156,176.60
01/13/2020	\$156,176.60	\$16.20	\$0.00	\$156,192.80
01/14/2020	\$156,192.80	\$17.32	\$2.98	\$156,207.14
01/15/2020	\$156,207.14	\$0.00	\$0.00	\$156,207.14
01/16/2020	\$156,207.14	\$3.07	\$0.00	\$156,210.21
01/17/2020	\$156,210.21	\$4.60	\$3.32	\$156,211.49
01/18/2020	\$156,211.49	\$0.00	\$0.00	\$156,211.49
01/19/2020	\$156,211.49	\$0.00	\$0.00	\$156,211.49
01/20/2020	\$156,211.49	\$0.00	\$0.00	\$156,211.49
01/21/2020	\$156,211.49	\$20.53	\$0.00	\$156,232.02
01/22/2020	\$156,232.02	\$12.48	\$0.86	\$156,243.64
01/23/2020	\$156,243.64	\$17.34	\$0.00	\$156,260.98
01/24/2020	\$156,260.98	\$5.30	\$0.00	\$156,266.28
01/25/2020	\$156,266.28	\$0.00	\$0.00	\$156,266.28
01/26/2020	\$156,266.28	\$0.00	\$0.00	\$156,266.28
01/27/2020	\$156,266.28	\$6.00	\$0.00	\$156,272.28
01/28/2020	\$156,272.28	\$0.00	\$0.00	\$156,272.28
01/29/2020	\$156,272.28	\$0.00	\$0.00	\$156,272.28
01/30/2020	\$156,272.28	\$17.66	\$0.00	\$156,289.94
01/31/2020	\$156,289.94	\$25.09	\$0.00	\$156,315.03
<b>Totals</b>	\$155,189.96	\$1,133.13	\$8.06	\$156,315.03
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$156,315.03	<b>Minimum Balance:</b>	\$155,524.35	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$156,315.03	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$156,031.57	<b>Charge Rate:</b> 0.020052 %
				<b>Cash Mgmt Rate:</b> 0.031023 %
<b>Gross Earnings:</b>	\$273.34			
<b>Administrative Fee:</b>	(\$2.65)			
<b>Cash Management Fee:</b>	(\$4.10)			
<b>Adjusted Interest:</b>	\$266.59			
<b>Balance Including Interest:</b>	\$156,581.62			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>263010010 - VASHON CEMETERY DISTRICT #1</b>				
01/01/2020	\$192,100.08	\$376.54	\$0.00	\$192,476.62
01/02/2020	\$192,476.62	\$0.00	\$0.00	\$192,476.62
01/03/2020	\$192,476.62	\$0.00	\$0.00	\$192,476.62
01/04/2020	\$192,476.62	\$0.00	\$0.00	\$192,476.62
01/05/2020	\$192,476.62	\$0.00	\$0.00	\$192,476.62
01/06/2020	\$192,476.62	\$0.00	\$0.00	\$192,476.62
01/07/2020	\$192,476.62	\$0.00	\$0.00	\$192,476.62
01/08/2020	\$192,476.62	\$63.68	\$0.00	\$192,540.30
01/09/2020	\$192,540.30	\$40.27	\$0.00	\$192,580.57
01/10/2020	\$192,580.57	\$104.68	\$0.00	\$192,685.25
01/11/2020	\$192,685.25	\$0.00	\$0.00	\$192,685.25
01/12/2020	\$192,685.25	\$0.00	\$0.00	\$192,685.25
01/13/2020	\$192,685.25	\$6.40	\$0.00	\$192,691.65
01/14/2020	\$192,691.65	\$5.73	\$7,781.17	\$184,916.21
01/15/2020	\$184,916.21	\$8.11	\$0.00	\$184,924.32
01/16/2020	\$184,924.32	\$32.66	\$0.00	\$184,956.98
01/17/2020	\$184,956.98	\$5.66	\$0.00	\$184,962.64
01/18/2020	\$184,962.64	\$0.00	\$0.00	\$184,962.64
01/19/2020	\$184,962.64	\$0.00	\$0.00	\$184,962.64
01/20/2020	\$184,962.64	\$0.00	\$0.00	\$184,962.64
01/21/2020	\$184,962.64	\$126.57	\$1,114.42	\$183,974.79
01/22/2020	\$183,974.79	\$7.35	\$5.25	\$183,976.89
01/23/2020	\$183,976.89	\$0.00	\$0.00	\$183,976.89
01/24/2020	\$183,976.89	\$50.94	\$0.00	\$184,027.83
01/25/2020	\$184,027.83	\$0.00	\$0.00	\$184,027.83
01/26/2020	\$184,027.83	\$0.00	\$0.00	\$184,027.83
01/27/2020	\$184,027.83	\$0.00	\$0.00	\$184,027.83
01/28/2020	\$184,027.83	\$0.00	\$0.00	\$184,027.83
01/29/2020	\$184,027.83	\$2.17	\$0.00	\$184,030.00
01/30/2020	\$184,030.00	\$30.35	\$0.00	\$184,060.35
01/31/2020	\$184,060.35	\$9.75	\$37.54	\$184,032.56
<b>Totals</b>	\$192,100.08	\$870.86	\$8,938.38	\$184,032.56
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$184,032.56	<b>Minimum Balance:</b>	\$183,974.79	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$192,691.65	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$187,807.85	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.031055 %
<b>Gross Earnings:</b>	\$329.01			
<b>Administrative Fee:</b>	(\$3.19)			
<b>Cash Management Fee:</b>	(\$4.94)			
<b>Adjusted Interest:</b>	\$320.88			
<b>Balance Including Interest:</b>	\$184,353.44			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>280010020 - WSMLB - PFD OPERATING FUND</b>				
01/01/2020	\$2,652,044.18	\$5,161.35	\$2.08	\$2,657,203.45
01/02/2020	\$2,657,203.45	\$0.00	\$0.00	\$2,657,203.45
01/03/2020	\$2,657,203.45	\$0.00	\$0.00	\$2,657,203.45
01/04/2020	\$2,657,203.45	\$0.00	\$0.00	\$2,657,203.45
01/05/2020	\$2,657,203.45	\$0.00	\$0.00	\$2,657,203.45
01/06/2020	\$2,657,203.45	\$0.00	\$0.00	\$2,657,203.45
01/07/2020	\$2,657,203.45	\$0.00	\$0.00	\$2,657,203.45
01/08/2020	\$2,657,203.45	\$0.00	\$0.00	\$2,657,203.45
01/09/2020	\$2,657,203.45	\$0.00	\$0.00	\$2,657,203.45
01/10/2020	\$2,657,203.45	\$0.00	\$0.00	\$2,657,203.45
01/11/2020	\$2,657,203.45	\$0.00	\$0.00	\$2,657,203.45
01/12/2020	\$2,657,203.45	\$0.00	\$0.00	\$2,657,203.45
01/13/2020	\$2,657,203.45	\$0.00	\$0.00	\$2,657,203.45
01/14/2020	\$2,657,203.45	\$0.00	\$0.00	\$2,657,203.45
01/15/2020	\$2,657,203.45	\$0.00	\$0.00	\$2,657,203.45
01/16/2020	\$2,657,203.45	\$0.00	\$0.00	\$2,657,203.45
01/17/2020	\$2,657,203.45	\$0.00	\$0.00	\$2,657,203.45
01/18/2020	\$2,657,203.45	\$0.00	\$0.00	\$2,657,203.45
01/19/2020	\$2,657,203.45	\$0.00	\$0.00	\$2,657,203.45
01/20/2020	\$2,657,203.45	\$0.00	\$0.00	\$2,657,203.45
01/21/2020	\$2,657,203.45	\$0.00	\$0.00	\$2,657,203.45
01/22/2020	\$2,657,203.45	\$0.00	\$0.00	\$2,657,203.45
01/23/2020	\$2,657,203.45	\$0.00	\$41,201.85	\$2,616,001.60
01/24/2020	\$2,616,001.60	\$0.00	\$0.00	\$2,616,001.60
01/25/2020	\$2,616,001.60	\$0.00	\$0.00	\$2,616,001.60
01/26/2020	\$2,616,001.60	\$0.00	\$0.00	\$2,616,001.60
01/27/2020	\$2,616,001.60	\$0.00	\$0.00	\$2,616,001.60
01/28/2020	\$2,616,001.60	\$6,365.00	\$0.00	\$2,622,366.60
01/29/2020	\$2,622,366.60	\$0.00	\$0.00	\$2,622,366.60
01/30/2020	\$2,622,366.60	\$0.00	\$0.00	\$2,622,366.60
01/31/2020	\$2,622,366.60	\$536.86	\$0.00	\$2,622,903.46
<b>Totals</b>	<b>\$2,652,044.18</b>	<b>\$12,063.21</b>	<b>\$41,203.93</b>	<b>\$2,622,903.46</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,622,903.46	<b>Minimum Balance:</b>	\$2,616,001.60	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,657,203.45	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,646,080.23	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.031023 %
<b>Gross Earnings:</b>	\$4,635.47			
<b>Administrative Fee:</b>	(\$44.95)			
<b>Cash Management Fee:</b>	(\$69.53)			
<b>Adjusted Interest:</b>	\$4,520.99			
<b>Balance Including Interest:</b>	\$2,627,424.45			

### Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>280011010 - WSM LBS PFD CAPITAL PROJECTS FUND</b>				
01/01/2020	\$12,835,169.77	\$29,303.28	\$0.00	\$12,864,473.05
01/02/2020	\$12,864,473.05	\$0.00	\$0.00	\$12,864,473.05
01/03/2020	\$12,864,473.05	\$0.00	\$0.00	\$12,864,473.05
01/04/2020	\$12,864,473.05	\$0.00	\$0.00	\$12,864,473.05
01/05/2020	\$12,864,473.05	\$0.00	\$0.00	\$12,864,473.05
01/06/2020	\$12,864,473.05	\$0.00	\$0.00	\$12,864,473.05
01/07/2020	\$12,864,473.05	\$0.00	\$0.00	\$12,864,473.05
01/08/2020	\$12,864,473.05	\$0.00	\$0.00	\$12,864,473.05
01/09/2020	\$12,864,473.05	\$1,093.44	\$0.00	\$12,865,566.49
01/10/2020	\$12,865,566.49	\$0.00	\$0.00	\$12,865,566.49
01/11/2020	\$12,865,566.49	\$0.00	\$0.00	\$12,865,566.49
01/12/2020	\$12,865,566.49	\$0.00	\$0.00	\$12,865,566.49
01/13/2020	\$12,865,566.49	\$0.00	\$0.00	\$12,865,566.49
01/14/2020	\$12,865,566.49	\$0.00	\$0.00	\$12,865,566.49
01/15/2020	\$12,865,566.49	\$0.00	\$0.00	\$12,865,566.49
01/16/2020	\$12,865,566.49	\$0.00	\$0.00	\$12,865,566.49
01/17/2020	\$12,865,566.49	\$0.00	\$0.00	\$12,865,566.49
01/18/2020	\$12,865,566.49	\$0.00	\$0.00	\$12,865,566.49
01/19/2020	\$12,865,566.49	\$0.00	\$0.00	\$12,865,566.49
01/20/2020	\$12,865,566.49	\$0.00	\$0.00	\$12,865,566.49
01/21/2020	\$12,865,566.49	\$0.00	\$0.00	\$12,865,566.49
01/22/2020	\$12,865,566.49	\$394,798.72	\$0.00	\$13,260,365.21
01/23/2020	\$13,260,365.21	\$0.00	\$2,831,504.36	\$10,428,860.85
01/24/2020	\$10,428,860.85	\$0.00	\$0.00	\$10,428,860.85
01/25/2020	\$10,428,860.85	\$0.00	\$0.00	\$10,428,860.85
01/26/2020	\$10,428,860.85	\$0.00	\$0.00	\$10,428,860.85
01/27/2020	\$10,428,860.85	\$0.00	\$0.00	\$10,428,860.85
01/28/2020	\$10,428,860.85	\$42,286.53	\$0.00	\$10,471,147.38
01/29/2020	\$10,471,147.38	\$0.00	\$0.00	\$10,471,147.38
01/30/2020	\$10,471,147.38	\$0.00	\$0.00	\$10,471,147.38
01/31/2020	\$10,471,147.38	\$779.60	\$0.00	\$10,471,926.98
<b>Totals</b>	<b>\$12,835,169.77</b>	<b>\$468,261.57</b>	<b>\$2,831,504.36</b>	<b>\$10,471,926.98</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$10,471,926.98	<b>Minimum Balance:</b>	\$10,428,860.85	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$13,260,365.21	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$12,176,070.56	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$21,330.37			
<b>Administrative Fee:</b>	(\$206.83)			
<b>Cash Management Fee:</b>	(\$319.96)			
<b>Adjusted Interest:</b>	\$20,803.59			
<b>Balance Including Interest:</b>	\$10,492,730.57			

### Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>280011020 - WSM LBS PFD NEIGHBORHOOD IMPROV F</b>				
01/01/2020	\$4,361,856.33	\$8,386.92	\$0.00	\$4,370,243.25
01/02/2020	\$4,370,243.25	\$0.00	\$0.00	\$4,370,243.25
01/03/2020	\$4,370,243.25	\$0.00	\$0.00	\$4,370,243.25
01/04/2020	\$4,370,243.25	\$0.00	\$0.00	\$4,370,243.25
01/05/2020	\$4,370,243.25	\$0.00	\$0.00	\$4,370,243.25
01/06/2020	\$4,370,243.25	\$0.00	\$0.00	\$4,370,243.25
01/07/2020	\$4,370,243.25	\$0.00	\$0.00	\$4,370,243.25
01/08/2020	\$4,370,243.25	\$0.00	\$0.00	\$4,370,243.25
01/09/2020	\$4,370,243.25	\$0.00	\$0.00	\$4,370,243.25
01/10/2020	\$4,370,243.25	\$0.00	\$0.00	\$4,370,243.25
01/11/2020	\$4,370,243.25	\$0.00	\$0.00	\$4,370,243.25
01/12/2020	\$4,370,243.25	\$0.00	\$0.00	\$4,370,243.25
01/13/2020	\$4,370,243.25	\$0.00	\$0.00	\$4,370,243.25
01/14/2020	\$4,370,243.25	\$0.00	\$0.00	\$4,370,243.25
01/15/2020	\$4,370,243.25	\$0.00	\$0.00	\$4,370,243.25
01/16/2020	\$4,370,243.25	\$0.00	\$0.00	\$4,370,243.25
01/17/2020	\$4,370,243.25	\$0.00	\$0.00	\$4,370,243.25
01/18/2020	\$4,370,243.25	\$0.00	\$0.00	\$4,370,243.25
01/19/2020	\$4,370,243.25	\$0.00	\$0.00	\$4,370,243.25
01/20/2020	\$4,370,243.25	\$0.00	\$0.00	\$4,370,243.25
01/21/2020	\$4,370,243.25	\$0.00	\$0.00	\$4,370,243.25
01/22/2020	\$4,370,243.25	\$0.00	\$0.00	\$4,370,243.25
01/23/2020	\$4,370,243.25	\$0.00	\$0.00	\$4,370,243.25
01/24/2020	\$4,370,243.25	\$0.00	\$0.00	\$4,370,243.25
01/25/2020	\$4,370,243.25	\$0.00	\$0.00	\$4,370,243.25
01/26/2020	\$4,370,243.25	\$0.00	\$0.00	\$4,370,243.25
01/27/2020	\$4,370,243.25	\$0.00	\$0.00	\$4,370,243.25
01/28/2020	\$4,370,243.25	\$0.00	\$0.00	\$4,370,243.25
01/29/2020	\$4,370,243.25	\$0.00	\$0.00	\$4,370,243.25
01/30/2020	\$4,370,243.25	\$0.00	\$0.00	\$4,370,243.25
01/31/2020	\$4,370,243.25	\$0.00	\$0.00	\$4,370,243.25
<b>Totals</b>	<b>\$4,361,856.33</b>	<b>\$8,386.92</b>	<b>\$0.00</b>	<b>\$4,370,243.25</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,370,243.25	<b>Minimum Balance:</b>	\$4,370,243.25	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,370,243.25	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,370,243.25	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$7,655.91			
<b>Administrative Fee:</b>	(\$74.23)			
<b>Cash Management Fee:</b>	(\$114.84)			
<b>Adjusted Interest:</b>	\$7,466.84			
<b>Balance Including Interest:</b>	\$4,377,710.09			



# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>280016240 - WSMLBS PFD COUNTY TAX REV FUND</b>				
01/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310010010 - WASH STATE PUB STAD AUTH - OP</b>				
01/01/2020	\$781,489.74	\$1,990.50	\$0.00	\$783,480.24
01/02/2020	\$783,480.24	\$0.00	\$19,659.04	\$763,821.20
01/03/2020	\$763,821.20	\$0.00	\$4,335.68	\$759,485.52
01/04/2020	\$759,485.52	\$0.00	\$0.00	\$759,485.52
01/05/2020	\$759,485.52	\$0.00	\$0.00	\$759,485.52
01/06/2020	\$759,485.52	\$0.00	\$0.00	\$759,485.52
01/07/2020	\$759,485.52	\$0.00	\$0.00	\$759,485.52
01/08/2020	\$759,485.52	\$0.00	\$0.00	\$759,485.52
01/09/2020	\$759,485.52	\$0.00	\$0.00	\$759,485.52
01/10/2020	\$759,485.52	\$0.00	\$0.00	\$759,485.52
01/11/2020	\$759,485.52	\$0.00	\$0.00	\$759,485.52
01/12/2020	\$759,485.52	\$0.00	\$0.00	\$759,485.52
01/13/2020	\$759,485.52	\$0.00	\$9,995.24	\$749,490.28
01/14/2020	\$749,490.28	\$0.00	\$0.00	\$749,490.28
01/15/2020	\$749,490.28	\$0.00	\$0.00	\$749,490.28
01/16/2020	\$749,490.28	\$0.00	\$0.00	\$749,490.28
01/17/2020	\$749,490.28	\$7,420.47	\$18,558.80	\$738,351.95
01/18/2020	\$738,351.95	\$0.00	\$0.00	\$738,351.95
01/19/2020	\$738,351.95	\$0.00	\$0.00	\$738,351.95
01/20/2020	\$738,351.95	\$0.00	\$0.00	\$738,351.95
01/21/2020	\$738,351.95	\$0.00	\$10,657.43	\$727,694.52
01/22/2020	\$727,694.52	\$0.00	\$9,242.71	\$718,451.81
01/23/2020	\$718,451.81	\$0.00	\$0.00	\$718,451.81
01/24/2020	\$718,451.81	\$0.00	\$0.00	\$718,451.81
01/25/2020	\$718,451.81	\$0.00	\$0.00	\$718,451.81
01/26/2020	\$718,451.81	\$0.00	\$0.00	\$718,451.81
01/27/2020	\$718,451.81	\$0.00	\$23,694.10	\$694,757.71
01/28/2020	\$694,757.71	\$0.00	\$0.00	\$694,757.71
01/29/2020	\$694,757.71	\$0.00	\$0.00	\$694,757.71
01/30/2020	\$694,757.71	\$0.00	\$0.00	\$694,757.71
01/31/2020	\$694,757.71	\$103,590.71	\$0.00	\$798,348.42
<b>Totals</b>	<b>\$781,489.74</b>	<b>\$113,001.68</b>	<b>\$96,143.00</b>	<b>\$798,348.42</b>

**Account Summary**

Ending Balance:	\$798,348.42	Minimum Balance:	\$694,757.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$798,348.42	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.00	Average Balance:	\$741,640.59	Charge Rate:	0.020058 %
				Cash Mgmt Rate:	0.031027 %

Gross Earnings:	\$1,299.23
Administrative Fee:	(\$12.60)
Cash Management Fee:	(\$19.49)

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Adjusted Interest: \$1,267.14

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Balance Including Interest: \$799,615.56

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310013010 - PSA NAMING RIGHTS MAJOR MAINTENANC</b>				
01/01/2020	\$1,891,319.49	\$3,087.91	\$0.00	\$1,894,407.40
01/02/2020	\$1,894,407.40	\$0.00	\$0.00	\$1,894,407.40
01/03/2020	\$1,894,407.40	\$0.00	\$0.00	\$1,894,407.40
01/04/2020	\$1,894,407.40	\$0.00	\$0.00	\$1,894,407.40
01/05/2020	\$1,894,407.40	\$0.00	\$0.00	\$1,894,407.40
01/06/2020	\$1,894,407.40	\$0.00	\$0.00	\$1,894,407.40
01/07/2020	\$1,894,407.40	\$0.00	\$0.00	\$1,894,407.40
01/08/2020	\$1,894,407.40	\$0.00	\$0.00	\$1,894,407.40
01/09/2020	\$1,894,407.40	\$0.00	\$0.00	\$1,894,407.40
01/10/2020	\$1,894,407.40	\$0.00	\$0.00	\$1,894,407.40
01/11/2020	\$1,894,407.40	\$0.00	\$0.00	\$1,894,407.40
01/12/2020	\$1,894,407.40	\$0.00	\$0.00	\$1,894,407.40
01/13/2020	\$1,894,407.40	\$0.00	\$0.00	\$1,894,407.40
01/14/2020	\$1,894,407.40	\$0.00	\$0.00	\$1,894,407.40
01/15/2020	\$1,894,407.40	\$0.00	\$0.00	\$1,894,407.40
01/16/2020	\$1,894,407.40	\$0.00	\$0.00	\$1,894,407.40
01/17/2020	\$1,894,407.40	\$0.00	\$0.00	\$1,894,407.40
01/18/2020	\$1,894,407.40	\$0.00	\$0.00	\$1,894,407.40
01/19/2020	\$1,894,407.40	\$0.00	\$0.00	\$1,894,407.40
01/20/2020	\$1,894,407.40	\$0.00	\$0.00	\$1,894,407.40
01/21/2020	\$1,894,407.40	\$0.00	\$0.00	\$1,894,407.40
01/22/2020	\$1,894,407.40	\$0.00	\$0.00	\$1,894,407.40
01/23/2020	\$1,894,407.40	\$0.00	\$0.00	\$1,894,407.40
01/24/2020	\$1,894,407.40	\$0.00	\$0.00	\$1,894,407.40
01/25/2020	\$1,894,407.40	\$0.00	\$0.00	\$1,894,407.40
01/26/2020	\$1,894,407.40	\$0.00	\$0.00	\$1,894,407.40
01/27/2020	\$1,894,407.40	\$0.00	\$0.00	\$1,894,407.40
01/28/2020	\$1,894,407.40	\$0.00	\$0.00	\$1,894,407.40
01/29/2020	\$1,894,407.40	\$0.00	\$0.00	\$1,894,407.40
01/30/2020	\$1,894,407.40	\$0.00	\$0.00	\$1,894,407.40
01/31/2020	\$1,894,407.40	\$69.37	\$0.00	\$1,894,476.77
<b>Totals</b>	\$1,891,319.49	\$3,157.28	\$0.00	\$1,894,476.77
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,894,476.77	<b>Minimum Balance:</b>	\$1,894,407.40	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,894,476.77	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,894,409.64	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031024 %
<b>Gross Earnings:</b>	\$3,318.67			
<b>Administrative Fee:</b>	(\$32.18)			
<b>Cash Management Fee:</b>	(\$49.78)			
<b>Adjusted Interest:</b>	\$3,236.71			
<b>Balance Including Interest:</b>	\$1,897,713.48			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310013020 - PSA CAPITAL IMPROVEMENT FUND</b>				
01/01/2020	\$157,762.02	\$303.34	\$0.00	\$158,065.36
01/02/2020	\$158,065.36	\$0.00	\$0.00	\$158,065.36
01/03/2020	\$158,065.36	\$0.00	\$0.00	\$158,065.36
01/04/2020	\$158,065.36	\$0.00	\$0.00	\$158,065.36
01/05/2020	\$158,065.36	\$0.00	\$0.00	\$158,065.36
01/06/2020	\$158,065.36	\$0.00	\$0.00	\$158,065.36
01/07/2020	\$158,065.36	\$0.00	\$0.00	\$158,065.36
01/08/2020	\$158,065.36	\$0.00	\$0.00	\$158,065.36
01/09/2020	\$158,065.36	\$0.00	\$0.00	\$158,065.36
01/10/2020	\$158,065.36	\$0.00	\$0.00	\$158,065.36
01/11/2020	\$158,065.36	\$0.00	\$0.00	\$158,065.36
01/12/2020	\$158,065.36	\$0.00	\$0.00	\$158,065.36
01/13/2020	\$158,065.36	\$0.00	\$0.00	\$158,065.36
01/14/2020	\$158,065.36	\$0.00	\$0.00	\$158,065.36
01/15/2020	\$158,065.36	\$0.00	\$0.00	\$158,065.36
01/16/2020	\$158,065.36	\$0.00	\$0.00	\$158,065.36
01/17/2020	\$158,065.36	\$0.00	\$0.00	\$158,065.36
01/18/2020	\$158,065.36	\$0.00	\$0.00	\$158,065.36
01/19/2020	\$158,065.36	\$0.00	\$0.00	\$158,065.36
01/20/2020	\$158,065.36	\$0.00	\$0.00	\$158,065.36
01/21/2020	\$158,065.36	\$0.00	\$0.00	\$158,065.36
01/22/2020	\$158,065.36	\$0.00	\$0.00	\$158,065.36
01/23/2020	\$158,065.36	\$0.00	\$0.00	\$158,065.36
01/24/2020	\$158,065.36	\$0.00	\$0.00	\$158,065.36
01/25/2020	\$158,065.36	\$0.00	\$0.00	\$158,065.36
01/26/2020	\$158,065.36	\$0.00	\$0.00	\$158,065.36
01/27/2020	\$158,065.36	\$0.00	\$0.00	\$158,065.36
01/28/2020	\$158,065.36	\$0.00	\$0.00	\$158,065.36
01/29/2020	\$158,065.36	\$0.00	\$0.00	\$158,065.36
01/30/2020	\$158,065.36	\$0.00	\$0.00	\$158,065.36
01/31/2020	\$158,065.36	\$2.48	\$0.00	\$158,067.84
<b>Totals</b>	<b>\$157,762.02</b>	<b>\$305.82</b>	<b>\$0.00</b>	<b>\$158,067.84</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$158,067.84	<b>Minimum Balance:</b>	\$158,065.36	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$158,067.84	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$158,065.44	<b>Charge Rate:</b> 0.020018 %
				<b>Cash Mgmt Rate:</b> 0.030998 %
<b>Gross Earnings:</b>	\$276.91			
<b>Administrative Fee:</b>	(\$2.68)			
<b>Cash Management Fee:</b>	(\$4.15)			
<b>Adjusted Interest:</b>	\$270.08			
<b>Balance Including Interest:</b>	\$158,337.92			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310013030 - PSA PROJECT ART FUND</b>				
01/01/2020	\$27,633.90	\$53.13	\$0.00	\$27,687.03
01/02/2020	\$27,687.03	\$0.00	\$0.00	\$27,687.03
01/03/2020	\$27,687.03	\$0.00	\$0.00	\$27,687.03
01/04/2020	\$27,687.03	\$0.00	\$0.00	\$27,687.03
01/05/2020	\$27,687.03	\$0.00	\$0.00	\$27,687.03
01/06/2020	\$27,687.03	\$0.00	\$0.00	\$27,687.03
01/07/2020	\$27,687.03	\$0.00	\$0.00	\$27,687.03
01/08/2020	\$27,687.03	\$0.00	\$0.00	\$27,687.03
01/09/2020	\$27,687.03	\$0.00	\$0.00	\$27,687.03
01/10/2020	\$27,687.03	\$0.00	\$0.00	\$27,687.03
01/11/2020	\$27,687.03	\$0.00	\$0.00	\$27,687.03
01/12/2020	\$27,687.03	\$0.00	\$0.00	\$27,687.03
01/13/2020	\$27,687.03	\$0.00	\$0.00	\$27,687.03
01/14/2020	\$27,687.03	\$0.00	\$0.00	\$27,687.03
01/15/2020	\$27,687.03	\$0.00	\$0.00	\$27,687.03
01/16/2020	\$27,687.03	\$0.00	\$0.00	\$27,687.03
01/17/2020	\$27,687.03	\$0.00	\$0.00	\$27,687.03
01/18/2020	\$27,687.03	\$0.00	\$0.00	\$27,687.03
01/19/2020	\$27,687.03	\$0.00	\$0.00	\$27,687.03
01/20/2020	\$27,687.03	\$0.00	\$0.00	\$27,687.03
01/21/2020	\$27,687.03	\$0.00	\$0.00	\$27,687.03
01/22/2020	\$27,687.03	\$0.00	\$0.00	\$27,687.03
01/23/2020	\$27,687.03	\$0.00	\$0.00	\$27,687.03
01/24/2020	\$27,687.03	\$0.00	\$0.00	\$27,687.03
01/25/2020	\$27,687.03	\$0.00	\$0.00	\$27,687.03
01/26/2020	\$27,687.03	\$0.00	\$0.00	\$27,687.03
01/27/2020	\$27,687.03	\$0.00	\$0.00	\$27,687.03
01/28/2020	\$27,687.03	\$0.00	\$0.00	\$27,687.03
01/29/2020	\$27,687.03	\$0.00	\$0.00	\$27,687.03
01/30/2020	\$27,687.03	\$0.00	\$0.00	\$27,687.03
01/31/2020	\$27,687.03	\$0.00	\$0.00	\$27,687.03
<b>Totals</b>	\$27,633.90	\$53.13	\$0.00	\$27,687.03
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$27,687.03	<b>Minimum Balance:</b>	\$27,687.03	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$27,687.03	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$27,687.03	<b>Charge Rate:</b> 0.020042 %
				<b>Cash Mgmt Rate:</b> 0.031129 %
<b>Gross Earnings:</b>	\$48.50			
<b>Administrative Fee:</b>	(\$0.47)			
<b>Cash Management Fee:</b>	(\$0.73)			
<b>Adjusted Interest:</b>	\$47.30			
<b>Balance Including Interest:</b>	\$27,734.33			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310016010 - WASH STATE PUBLIC STADIUM SPEC PURP</b>				
01/01/2020	\$7,185,811.50	\$13,816.71	\$0.00	\$7,199,628.21
01/02/2020	\$7,199,628.21	\$0.00	\$0.00	\$7,199,628.21
01/03/2020	\$7,199,628.21	\$0.00	\$0.00	\$7,199,628.21
01/04/2020	\$7,199,628.21	\$0.00	\$0.00	\$7,199,628.21
01/05/2020	\$7,199,628.21	\$0.00	\$0.00	\$7,199,628.21
01/06/2020	\$7,199,628.21	\$0.00	\$0.00	\$7,199,628.21
01/07/2020	\$7,199,628.21	\$0.00	\$0.00	\$7,199,628.21
01/08/2020	\$7,199,628.21	\$0.00	\$0.00	\$7,199,628.21
01/09/2020	\$7,199,628.21	\$0.00	\$0.00	\$7,199,628.21
01/10/2020	\$7,199,628.21	\$0.00	\$0.00	\$7,199,628.21
01/11/2020	\$7,199,628.21	\$0.00	\$0.00	\$7,199,628.21
01/12/2020	\$7,199,628.21	\$0.00	\$0.00	\$7,199,628.21
01/13/2020	\$7,199,628.21	\$0.00	\$0.00	\$7,199,628.21
01/14/2020	\$7,199,628.21	\$0.00	\$0.00	\$7,199,628.21
01/15/2020	\$7,199,628.21	\$0.00	\$0.00	\$7,199,628.21
01/16/2020	\$7,199,628.21	\$0.00	\$0.00	\$7,199,628.21
01/17/2020	\$7,199,628.21	\$0.00	\$0.00	\$7,199,628.21
01/18/2020	\$7,199,628.21	\$0.00	\$0.00	\$7,199,628.21
01/19/2020	\$7,199,628.21	\$0.00	\$0.00	\$7,199,628.21
01/20/2020	\$7,199,628.21	\$0.00	\$0.00	\$7,199,628.21
01/21/2020	\$7,199,628.21	\$0.00	\$0.00	\$7,199,628.21
01/22/2020	\$7,199,628.21	\$0.00	\$0.00	\$7,199,628.21
01/23/2020	\$7,199,628.21	\$0.00	\$0.00	\$7,199,628.21
01/24/2020	\$7,199,628.21	\$0.00	\$0.00	\$7,199,628.21
01/25/2020	\$7,199,628.21	\$0.00	\$0.00	\$7,199,628.21
01/26/2020	\$7,199,628.21	\$0.00	\$0.00	\$7,199,628.21
01/27/2020	\$7,199,628.21	\$0.00	\$0.00	\$7,199,628.21
01/28/2020	\$7,199,628.21	\$0.00	\$0.00	\$7,199,628.21
01/29/2020	\$7,199,628.21	\$0.00	\$0.00	\$7,199,628.21
01/30/2020	\$7,199,628.21	\$0.00	\$0.00	\$7,199,628.21
01/31/2020	\$7,199,628.21	\$99.08	\$0.00	\$7,199,727.29
<b>Totals</b>	<b>\$7,185,811.50</b>	<b>\$13,915.79</b>	<b>\$0.00</b>	<b>\$7,199,727.29</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,199,727.29	<b>Minimum Balance:</b>	\$7,199,628.21	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,199,727.29	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$7,199,631.41	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$12,612.51			
<b>Administrative Fee:</b>	(\$122.30)			
<b>Cash Management Fee:</b>	(\$189.19)			
<b>Adjusted Interest:</b>	\$12,301.03			
<b>Balance Including Interest:</b>	\$7,212,028.32			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370010010 - CASCADE WATER ALLIANCE OPERATING F</b>				
01/01/2020	\$11,393,585.57	\$23,450.04	\$27.57	\$11,417,008.04
01/02/2020	\$11,417,008.04	\$24,489.20	\$0.00	\$11,441,497.24
01/03/2020	\$11,441,497.24	\$0.00	\$0.00	\$11,441,497.24
01/04/2020	\$11,441,497.24	\$0.00	\$0.00	\$11,441,497.24
01/05/2020	\$11,441,497.24	\$0.00	\$0.00	\$11,441,497.24
01/06/2020	\$11,441,497.24	\$0.00	\$0.00	\$11,441,497.24
01/07/2020	\$11,441,497.24	\$0.00	\$0.00	\$11,441,497.24
01/08/2020	\$11,441,497.24	\$0.00	\$0.00	\$11,441,497.24
01/09/2020	\$11,441,497.24	\$0.00	\$191.23	\$11,441,306.01
01/10/2020	\$11,441,306.01	\$0.00	\$50,571.47	\$11,390,734.54
01/11/2020	\$11,390,734.54	\$0.00	\$0.00	\$11,390,734.54
01/12/2020	\$11,390,734.54	\$0.00	\$0.00	\$11,390,734.54
01/13/2020	\$11,390,734.54	\$1,257,025.00	\$330,725.99	\$12,317,033.55
01/14/2020	\$12,317,033.55	\$0.00	\$17,517.79	\$12,299,515.76
01/15/2020	\$12,299,515.76	\$0.00	\$13,538.04	\$12,285,977.72
01/16/2020	\$12,285,977.72	\$0.00	\$200.00	\$12,285,777.72
01/17/2020	\$12,285,777.72	\$1,241.66	\$14,962.21	\$12,272,057.17
01/18/2020	\$12,272,057.17	\$0.00	\$0.00	\$12,272,057.17
01/19/2020	\$12,272,057.17	\$0.00	\$0.00	\$12,272,057.17
01/20/2020	\$12,272,057.17	\$0.00	\$0.00	\$12,272,057.17
01/21/2020	\$12,272,057.17	\$0.00	\$0.00	\$12,272,057.17
01/22/2020	\$12,272,057.17	\$0.00	\$8,223.82	\$12,263,833.35
01/23/2020	\$12,263,833.35	\$0.00	\$0.00	\$12,263,833.35
01/24/2020	\$12,263,833.35	\$0.00	\$0.00	\$12,263,833.35
01/25/2020	\$12,263,833.35	\$0.00	\$0.00	\$12,263,833.35
01/26/2020	\$12,263,833.35	\$0.00	\$0.00	\$12,263,833.35
01/27/2020	\$12,263,833.35	\$1,045,806.00	\$837,608.15	\$12,472,031.20
01/28/2020	\$12,472,031.20	\$0.00	\$0.00	\$12,472,031.20
01/29/2020	\$12,472,031.20	\$1,747.84	\$2,400.00	\$12,471,379.04
01/30/2020	\$12,471,379.04	\$474,647.00	\$129,791.58	\$12,816,234.46
01/31/2020	\$12,816,234.46	\$3,183,908.88	\$1,787,642.00	\$14,212,501.34
<b>Totals</b>	<b>\$11,393,585.57</b>	<b>\$6,012,315.62</b>	<b>\$3,193,399.85</b>	<b>\$14,212,501.34</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$14,212,501.34	<b>Minimum Balance:</b>	\$11,390,734.54	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$14,212,501.34	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$12,046,223.64	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.031025 %
<b>Gross Earnings:</b>	\$21,102.90			
<b>Administrative Fee:</b>	(\$204.62)			
<b>Cash Management Fee:</b>	(\$316.55)			
<b>Adjusted Interest:</b>	\$20,581.74			
<b>Balance Including Interest:</b>	\$14,233,083.08			

**Fund Accounting Detail Report**

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370013010 - CASCADE WATER ALLIANCE CONSTRUCTIO</b>				
01/01/2020	\$11,933,741.84	\$14,914.29	\$0.00	\$11,948,656.13
01/02/2020	\$11,948,656.13	\$0.00	\$0.00	\$11,948,656.13
01/03/2020	\$11,948,656.13	\$0.00	\$0.00	\$11,948,656.13
01/04/2020	\$11,948,656.13	\$0.00	\$0.00	\$11,948,656.13
01/05/2020	\$11,948,656.13	\$0.00	\$0.00	\$11,948,656.13
01/06/2020	\$11,948,656.13	\$0.00	\$0.00	\$11,948,656.13
01/07/2020	\$11,948,656.13	\$0.00	\$0.00	\$11,948,656.13
01/08/2020	\$11,948,656.13	\$0.00	\$0.00	\$11,948,656.13
01/09/2020	\$11,948,656.13	\$0.00	\$0.00	\$11,948,656.13
01/10/2020	\$11,948,656.13	\$0.00	\$0.00	\$11,948,656.13
01/11/2020	\$11,948,656.13	\$0.00	\$0.00	\$11,948,656.13
01/12/2020	\$11,948,656.13	\$0.00	\$0.00	\$11,948,656.13
01/13/2020	\$11,948,656.13	\$0.00	\$9,972.37	\$11,938,683.76
01/14/2020	\$11,938,683.76	\$0.00	\$1,713.00	\$11,936,970.76
01/15/2020	\$11,936,970.76	\$0.00	\$5,743,428.00	\$6,193,542.76
01/16/2020	\$6,193,542.76	\$0.00	\$0.00	\$6,193,542.76
01/17/2020	\$6,193,542.76	\$0.00	\$0.00	\$6,193,542.76
01/18/2020	\$6,193,542.76	\$0.00	\$0.00	\$6,193,542.76
01/19/2020	\$6,193,542.76	\$0.00	\$0.00	\$6,193,542.76
01/20/2020	\$6,193,542.76	\$0.00	\$0.00	\$6,193,542.76
01/21/2020	\$6,193,542.76	\$0.00	\$0.00	\$6,193,542.76
01/22/2020	\$6,193,542.76	\$0.00	\$0.00	\$6,193,542.76
01/23/2020	\$6,193,542.76	\$0.00	\$0.00	\$6,193,542.76
01/24/2020	\$6,193,542.76	\$0.00	\$0.00	\$6,193,542.76
01/25/2020	\$6,193,542.76	\$0.00	\$0.00	\$6,193,542.76
01/26/2020	\$6,193,542.76	\$0.00	\$0.00	\$6,193,542.76
01/27/2020	\$6,193,542.76	\$0.00	\$0.00	\$6,193,542.76
01/28/2020	\$6,193,542.76	\$0.00	\$0.00	\$6,193,542.76
01/29/2020	\$6,193,542.76	\$0.00	\$0.00	\$6,193,542.76
01/30/2020	\$6,193,542.76	\$0.00	\$0.00	\$6,193,542.76
01/31/2020	\$6,193,542.76	\$303.97	\$0.00	\$6,193,846.73
<b>Totals</b>	<b>\$11,933,741.84</b>	<b>\$15,218.26</b>	<b>\$5,755,113.37</b>	<b>\$6,193,846.73</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,193,846.73	<b>Minimum Balance:</b>	\$6,193,542.76	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$11,948,656.13	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$8,791,937.39	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.031024 %
<b>Gross Earnings:</b>	\$15,401.95			
<b>Administrative Fee:</b>	(\$149.34)			
<b>Cash Management Fee:</b>	(\$231.03)			
<b>Adjusted Interest:</b>	\$15,021.59			
<b>Balance Including Interest:</b>	\$6,208,868.32			



# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370016010 - CASCADE WATER ALLIANCE RCFC FUND</b>				
01/01/2020	\$8,224.45	\$8,222.39	\$0.00	\$16,446.84
01/02/2020	\$16,446.84	\$0.00	\$0.00	\$16,446.84
01/03/2020	\$16,446.84	\$0.00	\$0.00	\$16,446.84
01/04/2020	\$16,446.84	\$0.00	\$0.00	\$16,446.84
01/05/2020	\$16,446.84	\$0.00	\$0.00	\$16,446.84
01/06/2020	\$16,446.84	\$0.00	\$0.00	\$16,446.84
01/07/2020	\$16,446.84	\$0.00	\$0.00	\$16,446.84
01/08/2020	\$16,446.84	\$0.00	\$0.00	\$16,446.84
01/09/2020	\$16,446.84	\$0.00	\$0.00	\$16,446.84
01/10/2020	\$16,446.84	\$0.00	\$0.00	\$16,446.84
01/11/2020	\$16,446.84	\$0.00	\$0.00	\$16,446.84
01/12/2020	\$16,446.84	\$0.00	\$0.00	\$16,446.84
01/13/2020	\$16,446.84	\$0.00	\$0.00	\$16,446.84
01/14/2020	\$16,446.84	\$0.00	\$0.00	\$16,446.84
01/15/2020	\$16,446.84	\$0.00	\$0.00	\$16,446.84
01/16/2020	\$16,446.84	\$0.00	\$0.00	\$16,446.84
01/17/2020	\$16,446.84	\$0.00	\$0.00	\$16,446.84
01/18/2020	\$16,446.84	\$0.00	\$0.00	\$16,446.84
01/19/2020	\$16,446.84	\$0.00	\$0.00	\$16,446.84
01/20/2020	\$16,446.84	\$0.00	\$0.00	\$16,446.84
01/21/2020	\$16,446.84	\$0.00	\$0.00	\$16,446.84
01/22/2020	\$16,446.84	\$0.00	\$0.00	\$16,446.84
01/23/2020	\$16,446.84	\$0.00	\$0.00	\$16,446.84
01/24/2020	\$16,446.84	\$25,664.00	\$0.00	\$42,110.84
01/25/2020	\$42,110.84	\$0.00	\$0.00	\$42,110.84
01/26/2020	\$42,110.84	\$0.00	\$0.00	\$42,110.84
01/27/2020	\$42,110.84	\$837,326.00	\$0.00	\$879,436.84
01/28/2020	\$879,436.84	\$0.00	\$0.00	\$879,436.84
01/29/2020	\$879,436.84	\$0.00	\$0.00	\$879,436.84
01/30/2020	\$879,436.84	\$0.00	\$0.00	\$879,436.84
01/31/2020	\$879,436.84	\$641,810.57	\$0.00	\$1,521,247.41
<b>Totals</b>	<b>\$8,224.45</b>	<b>\$1,513,022.96</b>	<b>\$0.00</b>	<b>\$1,521,247.41</b>

**Account Summary**

Ending Balance:	\$1,521,247.41	Minimum Balance:	\$16,446.84	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,521,247.41	Gross Earnings Rate:	2.062635 %
Interest Earned:	\$0.00	Average Balance:	\$178,825.96	Charge Rate:	0.020071 %
				Cash Mgmt Rate:	0.031030 %
Gross Earnings:	\$313.27				
Administrative Fee:	(\$3.04)				
Cash Management Fee:	(\$4.70)				

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Adjusted Interest: \$305.53

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Balance Including Interest: \$1,521,552.94

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370016020 - CASCADE WATER ALLIANCE RATE STABIL</b>				
01/01/2020	\$2,089,596.61	\$4,017.82	\$0.00	\$2,093,614.43
01/02/2020	\$2,093,614.43	\$0.00	\$0.00	\$2,093,614.43
01/03/2020	\$2,093,614.43	\$0.00	\$0.00	\$2,093,614.43
01/04/2020	\$2,093,614.43	\$0.00	\$0.00	\$2,093,614.43
01/05/2020	\$2,093,614.43	\$0.00	\$0.00	\$2,093,614.43
01/06/2020	\$2,093,614.43	\$0.00	\$0.00	\$2,093,614.43
01/07/2020	\$2,093,614.43	\$0.00	\$0.00	\$2,093,614.43
01/08/2020	\$2,093,614.43	\$0.00	\$0.00	\$2,093,614.43
01/09/2020	\$2,093,614.43	\$0.00	\$0.00	\$2,093,614.43
01/10/2020	\$2,093,614.43	\$0.00	\$0.00	\$2,093,614.43
01/11/2020	\$2,093,614.43	\$0.00	\$0.00	\$2,093,614.43
01/12/2020	\$2,093,614.43	\$0.00	\$0.00	\$2,093,614.43
01/13/2020	\$2,093,614.43	\$0.00	\$0.00	\$2,093,614.43
01/14/2020	\$2,093,614.43	\$0.00	\$0.00	\$2,093,614.43
01/15/2020	\$2,093,614.43	\$0.00	\$0.00	\$2,093,614.43
01/16/2020	\$2,093,614.43	\$0.00	\$0.00	\$2,093,614.43
01/17/2020	\$2,093,614.43	\$0.00	\$0.00	\$2,093,614.43
01/18/2020	\$2,093,614.43	\$0.00	\$0.00	\$2,093,614.43
01/19/2020	\$2,093,614.43	\$0.00	\$0.00	\$2,093,614.43
01/20/2020	\$2,093,614.43	\$0.00	\$0.00	\$2,093,614.43
01/21/2020	\$2,093,614.43	\$0.00	\$0.00	\$2,093,614.43
01/22/2020	\$2,093,614.43	\$0.00	\$0.00	\$2,093,614.43
01/23/2020	\$2,093,614.43	\$0.00	\$0.00	\$2,093,614.43
01/24/2020	\$2,093,614.43	\$0.00	\$0.00	\$2,093,614.43
01/25/2020	\$2,093,614.43	\$0.00	\$0.00	\$2,093,614.43
01/26/2020	\$2,093,614.43	\$0.00	\$0.00	\$2,093,614.43
01/27/2020	\$2,093,614.43	\$0.00	\$0.00	\$2,093,614.43
01/28/2020	\$2,093,614.43	\$0.00	\$0.00	\$2,093,614.43
01/29/2020	\$2,093,614.43	\$0.00	\$0.00	\$2,093,614.43
01/30/2020	\$2,093,614.43	\$0.00	\$0.00	\$2,093,614.43
01/31/2020	\$2,093,614.43	\$44.47	\$0.00	\$2,093,658.90
<b>Totals</b>	\$2,089,596.61	\$4,062.29	\$0.00	\$2,093,658.90
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,093,658.90	<b>Minimum Balance:</b>	\$2,093,614.43	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,093,658.90	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,093,615.86	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.031027 %
<b>Gross Earnings:</b>	\$3,667.65			
<b>Administrative Fee:</b>	(\$35.56)			
<b>Cash Management Fee:</b>	(\$55.02)			
<b>Adjusted Interest:</b>	\$3,577.07			
<b>Balance Including Interest:</b>	\$2,097,235.97			

# Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370018010 - CWA REVENUE BOND FUND</b>				
01/01/2020	\$6,449,901.47	\$12,401.65	\$419.73	\$6,461,883.39
01/02/2020	\$6,461,883.39	\$0.00	\$4,518,125.00	\$1,943,758.39
01/03/2020	\$1,943,758.39	\$0.00	\$0.00	\$1,943,758.39
01/04/2020	\$1,943,758.39	\$0.00	\$0.00	\$1,943,758.39
01/05/2020	\$1,943,758.39	\$0.00	\$0.00	\$1,943,758.39
01/06/2020	\$1,943,758.39	\$0.00	\$0.00	\$1,943,758.39
01/07/2020	\$1,943,758.39	\$0.00	\$0.00	\$1,943,758.39
01/08/2020	\$1,943,758.39	\$0.00	\$0.00	\$1,943,758.39
01/09/2020	\$1,943,758.39	\$0.00	\$0.00	\$1,943,758.39
01/10/2020	\$1,943,758.39	\$0.00	\$0.00	\$1,943,758.39
01/11/2020	\$1,943,758.39	\$0.00	\$0.00	\$1,943,758.39
01/12/2020	\$1,943,758.39	\$0.00	\$0.00	\$1,943,758.39
01/13/2020	\$1,943,758.39	\$0.00	\$0.00	\$1,943,758.39
01/14/2020	\$1,943,758.39	\$0.00	\$0.00	\$1,943,758.39
01/15/2020	\$1,943,758.39	\$10,100.00	\$0.00	\$1,953,858.39
01/16/2020	\$1,953,858.39	\$0.00	\$0.00	\$1,953,858.39
01/17/2020	\$1,953,858.39	\$0.00	\$0.00	\$1,953,858.39
01/18/2020	\$1,953,858.39	\$0.00	\$0.00	\$1,953,858.39
01/19/2020	\$1,953,858.39	\$0.00	\$0.00	\$1,953,858.39
01/20/2020	\$1,953,858.39	\$0.00	\$0.00	\$1,953,858.39
01/21/2020	\$1,953,858.39	\$0.00	\$0.00	\$1,953,858.39
01/22/2020	\$1,953,858.39	\$0.00	\$0.00	\$1,953,858.39
01/23/2020	\$1,953,858.39	\$0.00	\$0.00	\$1,953,858.39
01/24/2020	\$1,953,858.39	\$0.00	\$0.00	\$1,953,858.39
01/25/2020	\$1,953,858.39	\$0.00	\$0.00	\$1,953,858.39
01/26/2020	\$1,953,858.39	\$0.00	\$0.00	\$1,953,858.39
01/27/2020	\$1,953,858.39	\$0.00	\$0.00	\$1,953,858.39
01/28/2020	\$1,953,858.39	\$0.00	\$0.00	\$1,953,858.39
01/29/2020	\$1,953,858.39	\$0.00	\$0.00	\$1,953,858.39
01/30/2020	\$1,953,858.39	\$0.00	\$0.00	\$1,953,858.39
01/31/2020	\$1,953,858.39	\$1,052,528.22	\$0.00	\$3,006,386.61
<b>Totals</b>	<b>\$6,449,901.47</b>	<b>\$1,075,029.87</b>	<b>\$4,518,544.73</b>	<b>\$3,006,386.61</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,006,386.61	<b>Minimum Balance:</b>	\$1,943,758.39	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,461,883.39	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,128,995.59	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.031027 %
<b>Gross Earnings:</b>	\$3,729.63			
<b>Administrative Fee:</b>	(\$36.16)			
<b>Cash Management Fee:</b>	(\$55.95)			
<b>Adjusted Interest:</b>	\$3,637.52			
<b>Balance Including Interest:</b>	\$3,010,024.13			

## Fund Accounting Detail Report

1/1/2020 - 1/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>340000010 - SOUND TRANSIT OPERATING FUND</b>				
01/01/2020	\$64,417,139.54	\$0.00	\$0.00	\$64,417,139.54
01/02/2020	\$64,417,139.54	\$0.00	\$0.00	\$64,417,139.54
01/03/2020	\$64,417,139.54	\$0.00	\$0.00	\$64,417,139.54
01/04/2020	\$64,417,139.54	\$0.00	\$0.00	\$64,417,139.54
01/05/2020	\$64,417,139.54	\$0.00	\$0.00	\$64,417,139.54
01/06/2020	\$64,417,139.54	\$0.00	\$0.00	\$64,417,139.54
01/07/2020	\$64,417,139.54	\$0.00	\$0.00	\$64,417,139.54
01/08/2020	\$64,417,139.54	\$0.00	\$0.00	\$64,417,139.54
01/09/2020	\$64,417,139.54	\$0.00	\$0.00	\$64,417,139.54
01/10/2020	\$64,417,139.54	\$0.00	\$0.00	\$64,417,139.54
01/11/2020	\$64,417,139.54	\$0.00	\$0.00	\$64,417,139.54
01/12/2020	\$64,417,139.54	\$0.00	\$0.00	\$64,417,139.54
01/13/2020	\$64,417,139.54	\$0.00	\$0.00	\$64,417,139.54
01/14/2020	\$64,417,139.54	\$0.00	\$0.00	\$64,417,139.54
01/15/2020	\$64,417,139.54	\$0.00	\$0.00	\$64,417,139.54
01/16/2020	\$64,417,139.54	\$0.00	\$0.00	\$64,417,139.54
01/17/2020	\$64,417,139.54	\$0.00	\$0.00	\$64,417,139.54
01/18/2020	\$64,417,139.54	\$0.00	\$0.00	\$64,417,139.54
01/19/2020	\$64,417,139.54	\$0.00	\$0.00	\$64,417,139.54
01/20/2020	\$64,417,139.54	\$0.00	\$0.00	\$64,417,139.54
01/21/2020	\$64,417,139.54	\$0.00	\$0.00	\$64,417,139.54
01/22/2020	\$64,417,139.54	\$0.00	\$0.00	\$64,417,139.54
01/23/2020	\$64,417,139.54	\$0.00	\$0.00	\$64,417,139.54
01/24/2020	\$64,417,139.54	\$0.00	\$0.00	\$64,417,139.54
01/25/2020	\$64,417,139.54	\$0.00	\$0.00	\$64,417,139.54
01/26/2020	\$64,417,139.54	\$0.00	\$0.00	\$64,417,139.54
01/27/2020	\$64,417,139.54	\$0.00	\$0.00	\$64,417,139.54
01/28/2020	\$64,417,139.54	\$0.00	\$0.00	\$64,417,139.54
01/29/2020	\$64,417,139.54	\$0.00	\$0.00	\$64,417,139.54
01/30/2020	\$64,417,139.54	\$0.00	\$0.00	\$64,417,139.54
01/31/2020	\$64,417,139.54	\$0.00	\$0.00	\$64,417,139.54
<b>Totals</b>	\$64,417,139.54	\$0.00	\$0.00	\$64,417,139.54
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$64,417,139.54	<b>Minimum Balance:</b>	\$64,417,139.54	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$64,417,139.54	<b>Gross Earnings Rate:</b> 2.062635 %
<b>Interest Earned:</b>	\$0.05	<b>Average Balance:</b>	\$64,417,139.54	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$112,847.68			
<b>Administrative Fee:</b>	(\$1,094.21)			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$111,753.52			
<b>Balance Including Interest:</b>	\$64,528,893.06			