

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000000010 - CURRENT EXPENSE</b>				
07/01/2020	\$627,721,811.05	\$0.00	\$148,605,740.43	\$479,116,070.62
07/02/2020	\$479,116,070.62	\$0.00	\$0.00	\$479,116,070.62
07/03/2020	\$479,116,070.62	\$0.00	\$0.00	\$479,116,070.62
07/04/2020	\$479,116,070.62	\$0.00	\$0.00	\$479,116,070.62
07/05/2020	\$479,116,070.62	\$0.00	\$0.00	\$479,116,070.62
07/06/2020	\$479,116,070.62	\$0.00	\$0.00	\$479,116,070.62
07/07/2020	\$479,116,070.62	\$0.00	\$0.00	\$479,116,070.62
07/08/2020	\$479,116,070.62	\$0.00	\$0.00	\$479,116,070.62
07/09/2020	\$479,116,070.62	\$0.00	\$0.00	\$479,116,070.62
07/10/2020	\$479,116,070.62	\$0.00	\$0.00	\$479,116,070.62
07/11/2020	\$479,116,070.62	\$0.00	\$0.00	\$479,116,070.62
07/12/2020	\$479,116,070.62	\$0.00	\$0.00	\$479,116,070.62
07/13/2020	\$479,116,070.62	\$0.00	\$0.00	\$479,116,070.62
07/14/2020	\$479,116,070.62	\$0.00	\$0.00	\$479,116,070.62
07/15/2020	\$479,116,070.62	\$0.00	\$0.00	\$479,116,070.62
07/16/2020	\$479,116,070.62	\$0.00	\$0.00	\$479,116,070.62
07/17/2020	\$479,116,070.62	\$0.00	\$0.00	\$479,116,070.62
07/18/2020	\$479,116,070.62	\$0.00	\$0.00	\$479,116,070.62
07/19/2020	\$479,116,070.62	\$0.00	\$0.00	\$479,116,070.62
07/20/2020	\$479,116,070.62	\$0.00	\$0.00	\$479,116,070.62
07/21/2020	\$479,116,070.62	\$0.00	\$0.00	\$479,116,070.62
07/22/2020	\$479,116,070.62	\$0.00	\$0.00	\$479,116,070.62
07/23/2020	\$479,116,070.62	\$0.00	\$0.00	\$479,116,070.62
07/24/2020	\$479,116,070.62	\$0.00	\$0.00	\$479,116,070.62
07/25/2020	\$479,116,070.62	\$0.00	\$0.00	\$479,116,070.62
07/26/2020	\$479,116,070.62	\$0.00	\$0.00	\$479,116,070.62
07/27/2020	\$479,116,070.62	\$0.00	\$0.00	\$479,116,070.62
07/28/2020	\$479,116,070.62	\$0.00	\$0.00	\$479,116,070.62
07/29/2020	\$479,116,070.62	\$0.00	\$0.00	\$479,116,070.62
07/30/2020	\$479,116,070.62	\$0.00	\$0.00	\$479,116,070.62
07/31/2020	\$479,116,070.62	\$0.00	\$0.00	\$479,116,070.62
<b>Totals</b>	\$627,721,811.05	\$0.00	\$148,605,740.43	\$479,116,070.62
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$479,116,070.62	<b>Minimum Balance:</b>	\$479,116,070.62	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$479,116,070.62	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.41	<b>Average Balance:</b>	\$479,116,070.62	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$497,045.11			
<b>Administrative Fee:</b>	(\$8,138.41)			
<b>Cash Management Fee:</b>	(\$7,475.13)			
<b>Adjusted Interest:</b>	\$481,431.98			
<b>Balance Including Interest:</b>	\$479,597,502.60			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001030 - COUNTY ROADS FUND</b>				
07/01/2020	\$38,037,692.44	\$1,503,829.05	\$3,484,947.30	\$36,056,574.19
07/02/2020	\$36,056,574.19	\$46,468.78	\$30,695.87	\$36,072,347.10
07/03/2020	\$36,072,347.10	\$2,736.04	\$2,067.56	\$36,073,015.58
07/04/2020	\$36,073,015.58	\$0.00	\$12.50	\$36,073,003.08
07/05/2020	\$36,073,003.08	\$0.00	\$22.00	\$36,072,981.08
07/06/2020	\$36,072,981.08	\$197,669.05	\$434,892.91	\$35,835,757.22
07/07/2020	\$35,835,757.22	\$125,483.20	\$328,370.39	\$35,632,870.03
07/08/2020	\$35,632,870.03	\$103,672.44	\$573,168.74	\$35,163,373.73
07/09/2020	\$35,163,373.73	\$158,441.30	\$1,167,840.97	\$34,153,974.06
07/10/2020	\$34,153,974.06	\$71,278.22	\$17,336.14	\$34,207,916.14
07/11/2020	\$34,207,916.14	\$106.26	\$165.86	\$34,207,856.54
07/12/2020	\$34,207,856.54	\$0.00	\$30.38	\$34,207,826.16
07/13/2020	\$34,207,826.16	\$175,556.69	\$51,798.81	\$34,331,584.04
07/14/2020	\$34,331,584.04	\$146,128.65	\$74,425.34	\$34,403,287.35
07/15/2020	\$34,403,287.35	\$486,528.59	\$559,725.57	\$34,330,090.37
07/16/2020	\$34,330,090.37	\$151,246.80	\$33,961.28	\$34,447,375.89
07/17/2020	\$34,447,375.89	\$141,244.04	\$55,769.80	\$34,532,850.13
07/18/2020	\$34,532,850.13	\$6,870.50	\$4,434.05	\$34,535,286.58
07/19/2020	\$34,535,286.58	\$4,756.88	\$4,117.55	\$34,535,925.91
07/20/2020	\$34,535,925.91	\$283,009.30	\$181,662.38	\$34,637,272.83
07/21/2020	\$34,637,272.83	\$115,735.69	\$37,237.76	\$34,715,770.76
07/22/2020	\$34,715,770.76	\$85,224.75	\$560,346.91	\$34,240,648.60
07/23/2020	\$34,240,648.60	\$122,717.47	\$1,647,118.00	\$32,716,248.07
07/24/2020	\$32,716,248.07	\$173,589.40	\$3,902,908.48	\$28,986,928.99
07/25/2020	\$28,986,928.99	\$2,311.70	\$2,474.20	\$28,986,766.49
07/26/2020	\$28,986,766.49	\$1,511.00	\$1,779.48	\$28,986,498.01
07/27/2020	\$28,986,498.01	\$59,036.47	\$100,842.10	\$28,944,692.38
07/28/2020	\$28,944,692.38	\$237,532.69	\$22,711.28	\$29,159,513.79
07/29/2020	\$29,159,513.79	\$47,499.29	\$808,668.11	\$28,398,344.97
07/30/2020	\$28,398,344.97	\$97,966.20	\$38,489.90	\$28,457,821.27
07/31/2020	\$28,457,821.27	\$787,702.93	\$164,041.00	\$29,081,483.20
<b>Totals</b>	<b>\$38,037,692.44</b>	<b>\$5,335,853.38</b>	<b>\$14,292,062.62</b>	<b>\$29,081,483.20</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$29,081,483.20	<b>Minimum Balance:</b>	\$28,398,344.97	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$36,073,015.58	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$33,296,318.86	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$34,542.30			
<b>Administrative Fee:</b>	(\$565.58)			
<b>Cash Management Fee:</b>	(\$519.49)			
<b>Adjusted Interest:</b>	\$33,457.26			
<b>Balance Including Interest:</b>	\$29,114,940.46			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001040 - SW POST CLOSURE LF MAINT</b>				
07/01/2020	\$3,995,962.08	\$318,969.48	\$11,776.20	\$4,303,155.36
07/02/2020	\$4,303,155.36	\$0.00	\$3,105.62	\$4,300,049.74
07/03/2020	\$4,300,049.74	\$0.00	\$282.00	\$4,299,767.74
07/04/2020	\$4,299,767.74	\$0.00	\$0.00	\$4,299,767.74
07/05/2020	\$4,299,767.74	\$0.00	\$0.00	\$4,299,767.74
07/06/2020	\$4,299,767.74	\$0.00	\$374.95	\$4,299,392.79
07/07/2020	\$4,299,392.79	\$0.00	\$1,105.25	\$4,298,287.54
07/08/2020	\$4,298,287.54	\$0.00	\$7,443.01	\$4,290,844.53
07/09/2020	\$4,290,844.53	\$0.00	\$22,385.20	\$4,268,459.33
07/10/2020	\$4,268,459.33	\$0.00	\$819.57	\$4,267,639.76
07/11/2020	\$4,267,639.76	\$0.00	\$0.00	\$4,267,639.76
07/12/2020	\$4,267,639.76	\$0.00	\$0.00	\$4,267,639.76
07/13/2020	\$4,267,639.76	\$0.00	\$359.17	\$4,267,280.59
07/14/2020	\$4,267,280.59	\$0.00	\$875.40	\$4,266,405.19
07/15/2020	\$4,266,405.19	\$0.00	\$1,047.40	\$4,265,357.79
07/16/2020	\$4,265,357.79	\$0.00	\$2,108.58	\$4,263,249.21
07/17/2020	\$4,263,249.21	\$0.00	\$54,032.31	\$4,209,216.90
07/18/2020	\$4,209,216.90	\$0.00	\$0.00	\$4,209,216.90
07/19/2020	\$4,209,216.90	\$0.00	\$0.00	\$4,209,216.90
07/20/2020	\$4,209,216.90	\$0.00	\$297.86	\$4,208,919.04
07/21/2020	\$4,208,919.04	\$0.00	\$389.14	\$4,208,529.90
07/22/2020	\$4,208,529.90	\$0.00	\$4,955.68	\$4,203,574.22
07/23/2020	\$4,203,574.22	\$0.00	\$16,825.24	\$4,186,748.98
07/24/2020	\$4,186,748.98	\$0.00	\$3,344.29	\$4,183,404.69
07/25/2020	\$4,183,404.69	\$0.00	\$0.00	\$4,183,404.69
07/26/2020	\$4,183,404.69	\$0.00	\$0.00	\$4,183,404.69
07/27/2020	\$4,183,404.69	\$366.95	\$0.00	\$4,183,771.64
07/28/2020	\$4,183,771.64	\$0.00	\$0.00	\$4,183,771.64
07/29/2020	\$4,183,771.64	\$0.00	\$0.00	\$4,183,771.64
07/30/2020	\$4,183,771.64	\$0.00	\$0.00	\$4,183,771.64
07/31/2020	\$4,183,771.64	\$162.31	\$2,001.12	\$4,181,932.83
<b>Totals</b>	<b>\$3,995,962.08</b>	<b>\$319,498.74</b>	<b>\$133,527.99</b>	<b>\$4,181,932.83</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,181,932.83	<b>Minimum Balance:</b>	\$4,181,932.83	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,303,155.36	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,239,592.29	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.018422 %
<b>Gross Earnings:</b>	\$4,398.25			
<b>Administrative Fee:</b>	(\$72.01)			
<b>Cash Management Fee:</b>	(\$66.15)			
<b>Adjusted Interest:</b>	\$4,260.09			
<b>Balance Including Interest:</b>	\$4,186,192.92			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001060 - VETERANS' RELIEF</b>				
07/01/2020	\$1,317,620.62	\$3,877.16	\$47,791.71	\$1,273,706.07
07/02/2020	\$1,273,706.07	\$0.00	\$0.00	\$1,273,706.07
07/03/2020	\$1,273,706.07	\$0.00	\$0.00	\$1,273,706.07
07/04/2020	\$1,273,706.07	\$0.00	\$0.00	\$1,273,706.07
07/05/2020	\$1,273,706.07	\$0.00	\$0.00	\$1,273,706.07
07/06/2020	\$1,273,706.07	\$3,795.42	\$26,449.39	\$1,251,052.10
07/07/2020	\$1,251,052.10	\$1,785.52	\$153.83	\$1,252,683.79
07/08/2020	\$1,252,683.79	\$1,142.58	\$6,684.33	\$1,247,142.04
07/09/2020	\$1,247,142.04	\$515.26	\$18,146.81	\$1,229,510.49
07/10/2020	\$1,229,510.49	\$13.43	\$13,834.05	\$1,215,689.87
07/11/2020	\$1,215,689.87	\$0.00	\$0.00	\$1,215,689.87
07/12/2020	\$1,215,689.87	\$0.00	\$0.00	\$1,215,689.87
07/13/2020	\$1,215,689.87	\$2,859.53	\$264.29	\$1,218,285.11
07/14/2020	\$1,218,285.11	\$2,383.90	\$29.10	\$1,220,639.91
07/15/2020	\$1,220,639.91	\$1,610.15	\$718.43	\$1,221,531.63
07/16/2020	\$1,221,531.63	\$1,334.45	\$7.87	\$1,222,858.21
07/17/2020	\$1,222,858.21	\$1,440.86	\$2.96	\$1,224,296.11
07/18/2020	\$1,224,296.11	\$0.00	\$0.00	\$1,224,296.11
07/19/2020	\$1,224,296.11	\$0.00	\$0.00	\$1,224,296.11
07/20/2020	\$1,224,296.11	\$1,257.21	\$3,185.57	\$1,222,367.75
07/21/2020	\$1,222,367.75	\$1,248.49	\$19.35	\$1,223,596.89
07/22/2020	\$1,223,596.89	\$912.22	\$7,566.24	\$1,216,942.87
07/23/2020	\$1,216,942.87	\$1,318.55	\$18,368.61	\$1,199,892.81
07/24/2020	\$1,199,892.81	\$6,832.30	\$50,190.42	\$1,156,534.69
07/25/2020	\$1,156,534.69	\$0.00	\$0.00	\$1,156,534.69
07/26/2020	\$1,156,534.69	\$0.00	\$0.00	\$1,156,534.69
07/27/2020	\$1,156,534.69	\$1,290.91	\$1,015.86	\$1,156,809.74
07/28/2020	\$1,156,809.74	\$1,407.18	\$46.04	\$1,158,170.88
07/29/2020	\$1,158,170.88	\$524.87	\$69,006.63	\$1,089,689.12
07/30/2020	\$1,089,689.12	\$1,133.68	\$76,708.46	\$1,014,114.34
07/31/2020	\$1,014,114.34	\$1,830.62	\$18,713.55	\$997,231.41
<b>Totals</b>	<b>\$1,317,620.62</b>	<b>\$38,514.29</b>	<b>\$358,903.50</b>	<b>\$997,231.41</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$997,231.41	<b>Minimum Balance:</b>	\$997,231.41	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,273,706.07	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,203,245.53	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.018417 %
<b>Gross Earnings:</b>	\$1,248.27			
<b>Administrative Fee:</b>	(\$20.44)			
<b>Cash Management Fee:</b>	(\$18.77)			
<b>Adjusted Interest:</b>	\$1,209.06			
<b>Balance Including Interest:</b>	\$998,440.47			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001070 - DEVELOPMENTAL DISABILITY</b>				
07/01/2020	\$9,641,432.26	\$92,541.68	\$249,372.01	\$9,484,601.93
07/02/2020	\$9,484,601.93	\$0.00	\$31,269.80	\$9,453,332.13
07/03/2020	\$9,453,332.13	\$0.00	\$0.00	\$9,453,332.13
07/04/2020	\$9,453,332.13	\$0.00	\$0.00	\$9,453,332.13
07/05/2020	\$9,453,332.13	\$0.00	\$0.00	\$9,453,332.13
07/06/2020	\$9,453,332.13	\$4,258.29	\$121,239.07	\$9,336,351.35
07/07/2020	\$9,336,351.35	\$2,003.26	\$172.74	\$9,338,181.87
07/08/2020	\$9,338,181.87	\$1,782.03	\$112,083.33	\$9,227,880.57
07/09/2020	\$9,227,880.57	\$1,078.03	\$349,756.57	\$8,879,202.03
07/10/2020	\$8,879,202.03	\$15.07	\$83,461.44	\$8,795,755.66
07/11/2020	\$8,795,755.66	\$0.00	\$0.00	\$8,795,755.66
07/12/2020	\$8,795,755.66	\$0.00	\$0.00	\$8,795,755.66
07/13/2020	\$8,795,755.66	\$1,381,135.89	\$258,730.53	\$9,918,161.02
07/14/2020	\$9,918,161.02	\$12,844.64	\$45,252.46	\$9,885,753.20
07/15/2020	\$9,885,753.20	\$841,104.02	\$534,989.61	\$10,191,867.61
07/16/2020	\$10,191,867.61	\$1,497.11	\$321,541.93	\$9,871,822.79
07/17/2020	\$9,871,822.79	\$1,616.50	\$324,630.99	\$9,548,808.30
07/18/2020	\$9,548,808.30	\$0.00	\$0.00	\$9,548,808.30
07/19/2020	\$9,548,808.30	\$0.00	\$0.00	\$9,548,808.30
07/20/2020	\$9,548,808.30	\$19,715.87	\$2,428.37	\$9,566,095.80
07/21/2020	\$9,566,095.80	\$1,400.71	\$21.71	\$9,567,474.80
07/22/2020	\$9,567,474.80	\$1,125,041.59	\$137,246.93	\$10,555,269.46
07/23/2020	\$10,555,269.46	\$1,479.39	\$233,494.46	\$10,323,254.39
07/24/2020	\$10,323,254.39	\$22,649.29	\$217,100.86	\$10,128,802.82
07/25/2020	\$10,128,802.82	\$0.00	\$0.00	\$10,128,802.82
07/26/2020	\$10,128,802.82	\$0.00	\$0.00	\$10,128,802.82
07/27/2020	\$10,128,802.82	\$33,497.32	\$396,653.28	\$9,765,646.86
07/28/2020	\$9,765,646.86	\$1,578.76	\$137,948.86	\$9,629,276.76
07/29/2020	\$9,629,276.76	\$588.91	\$572,733.71	\$9,057,131.96
07/30/2020	\$9,057,131.96	\$1,272.04	\$288,155.27	\$8,770,248.73
07/31/2020	\$8,770,248.73	\$3,030.28	\$208,777.30	\$8,564,501.71
<b>Totals</b>	<b>\$9,641,432.26</b>	<b>\$3,550,130.68</b>	<b>\$4,627,061.23</b>	<b>\$8,564,501.71</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$8,564,501.71	<b>Minimum Balance:</b>	\$8,564,501.71	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$10,555,269.46	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$9,521,488.76	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$9,877.79			
<b>Administrative Fee:</b>	(\$161.73)			
<b>Cash Management Fee:</b>	(\$148.55)			
<b>Adjusted Interest:</b>	\$9,567.52			
<b>Balance Including Interest:</b>	\$8,574,069.23			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001080 - DCHS ADMINISTRATION</b>				
07/01/2020	\$1,631,838.85	\$221,248.03	\$254,362.61	\$1,598,724.27
07/02/2020	\$1,598,724.27	\$67,500.00	\$0.00	\$1,666,224.27
07/03/2020	\$1,666,224.27	\$0.00	\$0.00	\$1,666,224.27
07/04/2020	\$1,666,224.27	\$0.00	\$0.00	\$1,666,224.27
07/05/2020	\$1,666,224.27	\$0.00	\$0.00	\$1,666,224.27
07/06/2020	\$1,666,224.27	\$0.00	\$31,248.00	\$1,634,976.27
07/07/2020	\$1,634,976.27	\$0.00	\$5,753.67	\$1,629,222.60
07/08/2020	\$1,629,222.60	\$0.00	\$74,477.00	\$1,554,745.60
07/09/2020	\$1,554,745.60	\$0.00	\$184,430.91	\$1,370,314.69
07/10/2020	\$1,370,314.69	\$0.00	\$0.00	\$1,370,314.69
07/11/2020	\$1,370,314.69	\$0.00	\$0.00	\$1,370,314.69
07/12/2020	\$1,370,314.69	\$0.00	\$0.00	\$1,370,314.69
07/13/2020	\$1,370,314.69	\$0.00	\$1,748.80	\$1,368,565.89
07/14/2020	\$1,368,565.89	\$0.00	\$0.00	\$1,368,565.89
07/15/2020	\$1,368,565.89	\$0.00	\$1,246.22	\$1,367,319.67
07/16/2020	\$1,367,319.67	\$0.00	\$0.88	\$1,367,318.79
07/17/2020	\$1,367,318.79	\$0.00	\$0.00	\$1,367,318.79
07/18/2020	\$1,367,318.79	\$0.00	\$0.00	\$1,367,318.79
07/19/2020	\$1,367,318.79	\$0.00	\$0.00	\$1,367,318.79
07/20/2020	\$1,367,318.79	\$0.00	\$5,732.38	\$1,361,586.41
07/21/2020	\$1,361,586.41	\$73,536.75	\$0.00	\$1,435,123.16
07/22/2020	\$1,435,123.16	\$0.00	\$79,911.00	\$1,355,212.16
07/23/2020	\$1,355,212.16	\$22,500.00	\$239,731.32	\$1,137,980.84
07/24/2020	\$1,137,980.84	\$25,407.38	\$0.00	\$1,163,388.22
07/25/2020	\$1,163,388.22	\$0.00	\$0.00	\$1,163,388.22
07/26/2020	\$1,163,388.22	\$0.00	\$0.00	\$1,163,388.22
07/27/2020	\$1,163,388.22	\$0.00	\$1,330.00	\$1,162,058.22
07/28/2020	\$1,162,058.22	\$0.00	\$0.00	\$1,162,058.22
07/29/2020	\$1,162,058.22	\$0.00	\$71,394.85	\$1,090,663.37
07/30/2020	\$1,090,663.37	\$0.00	\$4,634.02	\$1,086,029.35
07/31/2020	\$1,086,029.35	\$0.00	\$7,421.88	\$1,078,607.47
<b>Totals</b>	<b>\$1,631,838.85</b>	<b>\$410,192.16</b>	<b>\$963,423.54</b>	<b>\$1,078,607.47</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,078,607.47	<b>Minimum Balance:</b>	\$1,078,607.47	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,666,224.27	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,370,872.10	<b>Charge Rate:</b> 0.020058 %
				<b>Cash Mgmt Rate:</b> 0.018422 %
<b>Gross Earnings:</b>	\$1,422.17			
<b>Administrative Fee:</b>	(\$23.29)			
<b>Cash Management Fee:</b>	(\$21.39)			
<b>Adjusted Interest:</b>	\$1,377.49			
<b>Balance Including Interest:</b>	\$1,079,984.96			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001090 - RECORDER'S O &amp; M FUND</b>				
07/01/2020	\$2,014,334.53	\$12,193.58	\$153,542.29	\$1,872,985.82
07/02/2020	\$1,872,985.82	\$5,742.00	\$0.00	\$1,878,727.82
07/03/2020	\$1,878,727.82	\$0.00	\$0.00	\$1,878,727.82
07/04/2020	\$1,878,727.82	\$0.00	\$0.00	\$1,878,727.82
07/05/2020	\$1,878,727.82	\$0.00	\$0.00	\$1,878,727.82
07/06/2020	\$1,878,727.82	\$5,096.00	\$5,911.00	\$1,877,912.82
07/07/2020	\$1,877,912.82	\$4,384.00	\$0.00	\$1,882,296.82
07/08/2020	\$1,882,296.82	\$5,014.00	\$7,663.00	\$1,879,647.82
07/09/2020	\$1,879,647.82	\$5,574.00	\$22,989.02	\$1,862,232.80
07/10/2020	\$1,862,232.80	\$6,308.00	\$0.00	\$1,868,540.80
07/11/2020	\$1,868,540.80	\$0.00	\$0.00	\$1,868,540.80
07/12/2020	\$1,868,540.80	\$0.00	\$0.00	\$1,868,540.80
07/13/2020	\$1,868,540.80	\$4,856.00	\$0.00	\$1,873,396.80
07/14/2020	\$1,873,396.80	\$4,964.25	\$0.00	\$1,878,361.05
07/15/2020	\$1,878,361.05	\$4,570.00	\$1,243.74	\$1,881,687.31
07/16/2020	\$1,881,687.31	\$3,766.00	\$0.00	\$1,885,453.31
07/17/2020	\$1,885,453.31	\$6,176.00	\$0.00	\$1,891,629.31
07/18/2020	\$1,891,629.31	\$0.00	\$0.00	\$1,891,629.31
07/19/2020	\$1,891,629.31	\$0.00	\$0.00	\$1,891,629.31
07/20/2020	\$1,891,629.31	\$16,791.33	\$0.00	\$1,908,420.64
07/21/2020	\$1,908,420.64	\$6,914.00	\$0.00	\$1,915,334.64
07/22/2020	\$1,915,334.64	\$4,988.00	\$8,558.00	\$1,911,764.64
07/23/2020	\$1,911,764.64	\$5,764.00	\$25,674.02	\$1,891,854.62
07/24/2020	\$1,891,854.62	\$6,376.00	\$0.00	\$1,898,230.62
07/25/2020	\$1,898,230.62	\$0.00	\$0.00	\$1,898,230.62
07/26/2020	\$1,898,230.62	\$0.00	\$0.00	\$1,898,230.62
07/27/2020	\$1,898,230.62	\$6,348.00	\$0.00	\$1,904,578.62
07/28/2020	\$1,904,578.62	\$5,056.50	\$0.00	\$1,909,635.12
07/29/2020	\$1,909,635.12	\$5,282.00	\$0.00	\$1,914,917.12
07/30/2020	\$1,914,917.12	\$20,272.50	\$0.00	\$1,935,189.62
07/31/2020	\$1,935,189.62	\$562,320.74	\$2,041.77	\$2,495,468.59
<b>Totals</b>	<b>\$2,014,334.53</b>	<b>\$708,756.90</b>	<b>\$227,622.84</b>	<b>\$2,495,468.59</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,495,468.59	<b>Minimum Balance:</b>	\$1,862,232.80	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,495,468.59	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,908,750.05	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$1,980.18			
<b>Administrative Fee:</b>	(\$32.42)			
<b>Cash Management Fee:</b>	(\$29.78)			
<b>Adjusted Interest:</b>	\$1,917.98			
<b>Balance Including Interest:</b>	\$2,497,386.57			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001110 - EMERGENCY TELEPHONE 111</b>				
07/01/2020	\$28,668,036.62	\$56,603.43	\$101,845.51	\$28,622,794.54
07/02/2020	\$28,622,794.54	\$0.00	\$0.00	\$28,622,794.54
07/03/2020	\$28,622,794.54	\$0.00	\$0.00	\$28,622,794.54
07/04/2020	\$28,622,794.54	\$0.00	\$0.00	\$28,622,794.54
07/05/2020	\$28,622,794.54	\$0.00	\$0.00	\$28,622,794.54
07/06/2020	\$28,622,794.54	\$4,405.65	\$8,568.00	\$28,618,632.19
07/07/2020	\$28,618,632.19	\$0.00	\$0.00	\$28,618,632.19
07/08/2020	\$28,618,632.19	\$0.00	\$12,005.00	\$28,606,627.19
07/09/2020	\$28,606,627.19	\$0.00	\$36,013.49	\$28,570,613.70
07/10/2020	\$28,570,613.70	\$0.00	\$0.00	\$28,570,613.70
07/11/2020	\$28,570,613.70	\$0.00	\$0.00	\$28,570,613.70
07/12/2020	\$28,570,613.70	\$0.00	\$0.00	\$28,570,613.70
07/13/2020	\$28,570,613.70	\$0.00	\$25,810.27	\$28,544,803.43
07/14/2020	\$28,544,803.43	\$0.00	\$0.00	\$28,544,803.43
07/15/2020	\$28,544,803.43	\$0.00	\$6,221.85	\$28,538,581.58
07/16/2020	\$28,538,581.58	\$0.00	\$16.50	\$28,538,565.08
07/17/2020	\$28,538,565.08	\$0.00	\$2,494,688.25	\$26,043,876.83
07/18/2020	\$26,043,876.83	\$0.00	\$0.00	\$26,043,876.83
07/19/2020	\$26,043,876.83	\$0.00	\$0.00	\$26,043,876.83
07/20/2020	\$26,043,876.83	\$0.00	\$154.88	\$26,043,721.95
07/21/2020	\$26,043,721.95	\$0.00	\$0.00	\$26,043,721.95
07/22/2020	\$26,043,721.95	\$0.00	\$15,760.00	\$26,027,961.95
07/23/2020	\$26,027,961.95	\$0.00	\$47,279.83	\$25,980,682.12
07/24/2020	\$25,980,682.12	\$0.00	\$0.00	\$25,980,682.12
07/25/2020	\$25,980,682.12	\$0.00	\$0.00	\$25,980,682.12
07/26/2020	\$25,980,682.12	\$0.00	\$0.00	\$25,980,682.12
07/27/2020	\$25,980,682.12	\$0.00	\$18,288.20	\$25,962,393.92
07/28/2020	\$25,962,393.92	\$0.00	\$1,244.50	\$25,961,149.42
07/29/2020	\$25,961,149.42	\$0.00	\$0.00	\$25,961,149.42
07/30/2020	\$25,961,149.42	\$0.00	\$221.12	\$25,960,928.30
07/31/2020	\$25,960,928.30	\$2,093,855.77	\$24,392.68	\$28,030,391.39
<b>Totals</b>	\$28,668,036.62	\$2,154,864.85	\$2,792,510.08	\$28,030,391.39
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$28,030,391.39	<b>Minimum Balance:</b>	\$25,960,928.30	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$28,622,794.54	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$27,401,704.83	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$28,427.11			
<b>Administrative Fee:</b>	(\$465.45)			
<b>Cash Management Fee:</b>	(\$427.52)			
<b>Adjusted Interest:</b>	\$27,534.16			
<b>Balance Including Interest:</b>	\$28,057,925.55			



## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001120 - MENTAL HEALTH</b>				
07/01/2020	\$8,093,602.50	\$1,511,889.12	\$2,087,287.88	\$7,518,203.74
07/02/2020	\$7,518,203.74	\$708.84	\$34,843.35	\$7,484,069.23
07/03/2020	\$7,484,069.23	\$239.65	\$0.00	\$7,484,308.88
07/04/2020	\$7,484,308.88	\$0.00	\$0.00	\$7,484,308.88
07/05/2020	\$7,484,308.88	\$0.00	\$0.00	\$7,484,308.88
07/06/2020	\$7,484,308.88	\$2,033,135.17	\$212,942.70	\$9,304,501.35
07/07/2020	\$9,304,501.35	\$2,242.82	\$172.67	\$9,306,571.50
07/08/2020	\$9,306,571.50	\$1,073,010.64	\$194,358.07	\$10,185,224.07
07/09/2020	\$10,185,224.07	\$159,632.69	\$529,207.85	\$9,815,648.91
07/10/2020	\$9,815,648.91	\$106,599.88	\$603,735.77	\$9,318,513.02
07/11/2020	\$9,318,513.02	\$0.00	\$0.00	\$9,318,513.02
07/12/2020	\$9,318,513.02	\$0.00	\$0.00	\$9,318,513.02
07/13/2020	\$9,318,513.02	\$6,601,523.88	\$1,427,310.43	\$14,492,726.47
07/14/2020	\$14,492,726.47	\$4,003,615.09	\$4,000,032.67	\$14,496,308.89
07/15/2020	\$14,496,308.89	\$5,793,348.25	\$14,647,231.34	\$5,642,425.80
07/16/2020	\$5,642,425.80	\$1,497.06	\$9,213.64	\$5,634,709.22
07/17/2020	\$5,634,709.22	\$207,441.28	\$279,070.08	\$5,563,080.42
07/18/2020	\$5,563,080.42	\$474,140.10	\$0.00	\$6,037,220.52
07/19/2020	\$6,037,220.52	\$0.00	\$0.00	\$6,037,220.52
07/20/2020	\$6,037,220.52	\$8,783.07	\$464,321.45	\$5,581,682.14
07/21/2020	\$5,581,682.14	\$1,400.68	\$3,582,246.85	\$2,000,835.97
07/22/2020	\$2,000,835.97	\$2,552,586.95	\$804,854.25	\$3,748,568.67
07/23/2020	\$3,748,568.67	\$64,054.31	\$2,254,861.81	\$1,557,761.17
07/24/2020	\$1,557,761.17	\$3,996,848.97	\$762,119.74	\$4,792,490.40
07/25/2020	\$4,792,490.40	\$0.00	\$0.00	\$4,792,490.40
07/26/2020	\$4,792,490.40	\$0.00	\$0.00	\$4,792,490.40
07/27/2020	\$4,792,490.40	\$61,650.85	\$944,254.97	\$3,909,886.28
07/28/2020	\$3,909,886.28	\$8,835.72	\$9,303.58	\$3,909,418.42
07/29/2020	\$3,909,418.42	\$2,346,916.78	\$123,391.45	\$6,132,943.75
07/30/2020	\$6,132,943.75	\$82,943.20	\$250,278.67	\$5,965,608.28
07/31/2020	\$5,965,608.28	\$11,246.00	\$530,985.66	\$5,445,868.62
<b>Totals</b>	<b>\$8,093,602.50</b>	<b>\$31,104,291.00</b>	<b>\$33,752,024.88</b>	<b>\$5,445,868.62</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,445,868.62	<b>Minimum Balance:</b>	\$1,557,761.17	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$14,496,308.89	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,921,174.87	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$7,180.17			
<b>Administrative Fee:</b>	(\$117.57)			
<b>Cash Management Fee:</b>	(\$107.98)			
<b>Adjusted Interest:</b>	\$6,954.63			
<b>Balance Including Interest:</b>	\$5,452,823.25			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001135 - MIDD</b>				
07/01/2020	\$6,667,631.97	\$454,881.09	\$572,824.78	\$6,549,688.28
07/02/2020	\$6,549,688.28	\$0.00	\$58,823.23	\$6,490,865.05
07/03/2020	\$6,490,865.05	\$0.00	\$0.00	\$6,490,865.05
07/04/2020	\$6,490,865.05	\$0.00	\$0.00	\$6,490,865.05
07/05/2020	\$6,490,865.05	\$0.00	\$0.00	\$6,490,865.05
07/06/2020	\$6,490,865.05	\$0.00	\$44,904.50	\$6,445,960.55
07/07/2020	\$6,445,960.55	\$0.00	\$148,639.96	\$6,297,320.59
07/08/2020	\$6,297,320.59	\$0.00	\$132,925.33	\$6,164,395.26
07/09/2020	\$6,164,395.26	\$0.00	\$238,344.01	\$5,926,051.25
07/10/2020	\$5,926,051.25	\$0.00	\$34,165.66	\$5,891,885.59
07/11/2020	\$5,891,885.59	\$0.00	\$0.00	\$5,891,885.59
07/12/2020	\$5,891,885.59	\$0.00	\$0.00	\$5,891,885.59
07/13/2020	\$5,891,885.59	\$0.00	\$92,446.64	\$5,799,438.95
07/14/2020	\$5,799,438.95	\$4,000,000.00	\$4,151,290.83	\$5,648,148.12
07/15/2020	\$5,648,148.12	\$0.00	\$1,223,786.91	\$4,424,361.21
07/16/2020	\$4,424,361.21	\$0.00	\$40,716.40	\$4,383,644.81
07/17/2020	\$4,383,644.81	\$0.00	\$313,465.00	\$4,070,179.81
07/18/2020	\$4,070,179.81	\$0.00	\$0.00	\$4,070,179.81
07/19/2020	\$4,070,179.81	\$0.00	\$0.00	\$4,070,179.81
07/20/2020	\$4,070,179.81	\$0.00	\$87,592.18	\$3,982,587.63
07/21/2020	\$3,982,587.63	\$0.00	\$40,426.00	\$3,942,161.63
07/22/2020	\$3,942,161.63	\$0.00	\$259,974.94	\$3,682,186.69
07/23/2020	\$3,682,186.69	\$0.00	\$583,918.59	\$3,098,268.10
07/24/2020	\$3,098,268.10	\$7,057.51	\$814,448.90	\$2,290,876.71
07/25/2020	\$2,290,876.71	\$0.00	\$0.00	\$2,290,876.71
07/26/2020	\$2,290,876.71	\$0.00	\$0.00	\$2,290,876.71
07/27/2020	\$2,290,876.71	\$0.00	\$117,019.15	\$2,173,857.56
07/28/2020	\$2,173,857.56	\$0.00	\$10,647.00	\$2,163,210.56
07/29/2020	\$2,163,210.56	\$0.00	\$53,928.00	\$2,109,282.56
07/30/2020	\$2,109,282.56	\$0.00	\$207,459.31	\$1,901,823.25
07/31/2020	\$1,901,823.25	\$5,904,654.11	\$120,213.15	\$7,686,264.21
<b>Totals</b>	<b>\$6,667,631.97</b>	<b>\$10,366,592.71</b>	<b>\$9,347,960.47</b>	<b>\$7,686,264.21</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,686,264.21	<b>Minimum Balance:</b>	\$1,901,823.25	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,686,264.21	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,680,675.41	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018421 %
<b>Gross Earnings:</b>	\$4,855.83			
<b>Administrative Fee:</b>	(\$79.51)			
<b>Cash Management Fee:</b>	(\$73.03)			
<b>Adjusted Interest:</b>	\$4,703.29			
<b>Balance Including Interest:</b>	\$7,690,967.50			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

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

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001143 - VETERANS, SENIORS &amp; HUMAN SERVICES L</b>				
07/01/2020	\$35,702,055.48	\$721,705.12	\$1,041,309.34	\$35,382,451.26
07/02/2020	\$35,382,451.26	\$0.00	\$7,148.79	\$35,375,302.47
07/03/2020	\$35,375,302.47	\$0.00	\$0.00	\$35,375,302.47
07/04/2020	\$35,375,302.47	\$0.00	\$0.00	\$35,375,302.47
07/05/2020	\$35,375,302.47	\$0.00	\$0.00	\$35,375,302.47
07/06/2020	\$35,375,302.47	\$69,733.16	\$44,087.65	\$35,400,947.98
07/07/2020	\$35,400,947.98	\$32,832.27	\$52,119.69	\$35,381,660.56
07/08/2020	\$35,381,660.56	\$21,031.95	\$166,844.58	\$35,235,847.93
07/09/2020	\$35,235,847.93	\$9,214.63	\$124,578.83	\$35,120,483.73
07/10/2020	\$35,120,483.73	\$30,559.01	\$28,064.82	\$35,122,977.92
07/11/2020	\$35,122,977.92	\$0.00	\$0.00	\$35,122,977.92
07/12/2020	\$35,122,977.92	\$0.00	\$0.00	\$35,122,977.92
07/13/2020	\$35,122,977.92	\$52,831.78	\$778,552.78	\$34,397,256.92
07/14/2020	\$34,397,256.92	\$44,054.16	\$57,467.07	\$34,383,844.01
07/15/2020	\$34,383,844.01	\$29,759.45	\$312,054.88	\$34,101,548.58
07/16/2020	\$34,101,548.58	\$24,503.26	\$79,404.05	\$34,046,647.79
07/17/2020	\$34,046,647.79	\$26,499.02	\$152,288.64	\$33,920,858.17
07/18/2020	\$33,920,858.17	\$0.00	\$0.00	\$33,920,858.17
07/19/2020	\$33,920,858.17	\$0.00	\$0.00	\$33,920,858.17
07/20/2020	\$33,920,858.17	\$20,784.24	\$565,459.61	\$33,376,182.80
07/21/2020	\$33,376,182.80	\$22,918.27	\$72,980.90	\$33,326,120.17
07/22/2020	\$33,326,120.17	\$16,750.36	\$48,172.51	\$33,294,698.02
07/23/2020	\$33,294,698.02	\$24,271.62	\$139,395.76	\$33,179,573.88
07/24/2020	\$33,179,573.88	\$34,562.84	\$532,559.87	\$32,681,576.85
07/25/2020	\$32,681,576.85	\$0.00	\$0.00	\$32,681,576.85
07/26/2020	\$32,681,576.85	\$0.00	\$0.00	\$32,681,576.85
07/27/2020	\$32,681,576.85	\$23,600.23	\$22,488.69	\$32,682,688.39
07/28/2020	\$32,682,688.39	\$25,358.73	\$840.24	\$32,707,206.88
07/29/2020	\$32,707,206.88	\$9,632.56	\$315,635.80	\$32,401,203.64
07/30/2020	\$32,401,203.64	\$20,644.98	\$484,526.65	\$31,937,321.97
07/31/2020	\$31,937,321.97	\$40,286.16	\$122,929.08	\$31,854,679.05
<b>Totals</b>	\$35,702,055.48	\$1,301,533.80	\$5,148,910.23	\$31,854,679.05
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$31,854,679.05	<b>Minimum Balance:</b>	\$31,854,679.05	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$35,400,947.98	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$34,028,639.11	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$35,302.03			
<b>Administrative Fee:</b>	(\$578.02)			
<b>Cash Management Fee:</b>	(\$530.91)			
<b>Adjusted Interest:</b>	\$34,193.13			
<b>Balance Including Interest:</b>	\$31,888,872.18			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001170 - ARTS AND CULTURAL DEVELOPMENT</b>				
07/01/2020	\$355,164.10	\$68,525.33	\$0.00	\$423,689.43
07/02/2020	\$423,689.43	\$0.00	\$0.00	\$423,689.43
07/03/2020	\$423,689.43	\$0.00	\$0.00	\$423,689.43
07/04/2020	\$423,689.43	\$0.00	\$0.00	\$423,689.43
07/05/2020	\$423,689.43	\$0.00	\$0.00	\$423,689.43
07/06/2020	\$423,689.43	\$0.00	\$276,120.00	\$147,569.43
07/07/2020	\$147,569.43	\$0.00	\$0.00	\$147,569.43
07/08/2020	\$147,569.43	\$0.00	\$0.00	\$147,569.43
07/09/2020	\$147,569.43	\$0.00	\$0.00	\$147,569.43
07/10/2020	\$147,569.43	\$0.00	\$4,150,000.00	(\$4,002,430.57)
07/11/2020	(\$4,002,430.57)	\$0.00	\$0.00	(\$4,002,430.57)
07/12/2020	(\$4,002,430.57)	\$0.00	\$0.00	(\$4,002,430.57)
07/13/2020	(\$4,002,430.57)	\$0.00	\$0.00	(\$4,002,430.57)
07/14/2020	(\$4,002,430.57)	\$0.00	\$0.00	(\$4,002,430.57)
07/15/2020	(\$4,002,430.57)	\$0.00	\$0.00	(\$4,002,430.57)
07/16/2020	(\$4,002,430.57)	\$0.00	\$0.00	(\$4,002,430.57)
07/17/2020	(\$4,002,430.57)	\$0.00	\$0.00	(\$4,002,430.57)
07/18/2020	(\$4,002,430.57)	\$0.00	\$0.00	(\$4,002,430.57)
07/19/2020	(\$4,002,430.57)	\$0.00	\$0.00	(\$4,002,430.57)
07/20/2020	(\$4,002,430.57)	\$0.00	\$0.00	(\$4,002,430.57)
07/21/2020	(\$4,002,430.57)	\$0.00	\$0.00	(\$4,002,430.57)
07/22/2020	(\$4,002,430.57)	\$0.00	\$0.00	(\$4,002,430.57)
07/23/2020	(\$4,002,430.57)	\$0.00	\$0.00	(\$4,002,430.57)
07/24/2020	(\$4,002,430.57)	\$0.00	\$0.00	(\$4,002,430.57)
07/25/2020	(\$4,002,430.57)	\$0.00	\$0.00	(\$4,002,430.57)
07/26/2020	(\$4,002,430.57)	\$0.00	\$0.00	(\$4,002,430.57)
07/27/2020	(\$4,002,430.57)	\$0.00	\$0.00	(\$4,002,430.57)
07/28/2020	(\$4,002,430.57)	\$0.00	\$0.00	(\$4,002,430.57)
07/29/2020	(\$4,002,430.57)	\$0.00	\$0.00	(\$4,002,430.57)
07/30/2020	(\$4,002,430.57)	\$0.00	\$0.00	(\$4,002,430.57)
07/31/2020	(\$4,002,430.57)	\$4,150,009.30	\$0.00	\$147,578.73
<b>Totals</b>	<b>\$355,164.10</b>	<b>\$4,218,534.63</b>	<b>\$4,426,120.00</b>	<b>\$147,578.73</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$147,578.73	<b>Minimum Balance:</b>	(\$4,002,430.57)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$423,689.43	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$2,619,185.11)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$2,717.20)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$2,717.20)			
<b>Balance Including Interest:</b>	\$144,861.53			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLD</b>				
07/01/2020	\$137,642.29	\$161.35	\$0.00	\$137,803.64
07/02/2020	\$137,803.64	\$0.00	\$0.00	\$137,803.64
07/03/2020	\$137,803.64	\$0.00	\$0.00	\$137,803.64
07/04/2020	\$137,803.64	\$0.00	\$0.00	\$137,803.64
07/05/2020	\$137,803.64	\$0.00	\$0.00	\$137,803.64
07/06/2020	\$137,803.64	\$0.00	\$0.00	\$137,803.64
07/07/2020	\$137,803.64	\$0.00	\$0.00	\$137,803.64
07/08/2020	\$137,803.64	\$0.00	\$0.00	\$137,803.64
07/09/2020	\$137,803.64	\$0.00	\$0.00	\$137,803.64
07/10/2020	\$137,803.64	\$0.00	\$0.00	\$137,803.64
07/11/2020	\$137,803.64	\$0.00	\$0.00	\$137,803.64
07/12/2020	\$137,803.64	\$0.00	\$0.00	\$137,803.64
07/13/2020	\$137,803.64	\$0.00	\$0.00	\$137,803.64
07/14/2020	\$137,803.64	\$0.00	\$0.00	\$137,803.64
07/15/2020	\$137,803.64	\$0.00	\$0.00	\$137,803.64
07/16/2020	\$137,803.64	\$0.00	\$0.00	\$137,803.64
07/17/2020	\$137,803.64	\$0.00	\$0.00	\$137,803.64
07/18/2020	\$137,803.64	\$0.00	\$0.00	\$137,803.64
07/19/2020	\$137,803.64	\$0.00	\$0.00	\$137,803.64
07/20/2020	\$137,803.64	\$0.00	\$0.00	\$137,803.64
07/21/2020	\$137,803.64	\$0.00	\$0.00	\$137,803.64
07/22/2020	\$137,803.64	\$0.00	\$0.00	\$137,803.64
07/23/2020	\$137,803.64	\$0.00	\$0.00	\$137,803.64
07/24/2020	\$137,803.64	\$0.00	\$0.00	\$137,803.64
07/25/2020	\$137,803.64	\$0.00	\$0.00	\$137,803.64
07/26/2020	\$137,803.64	\$0.00	\$0.00	\$137,803.64
07/27/2020	\$137,803.64	\$0.00	\$0.00	\$137,803.64
07/28/2020	\$137,803.64	\$0.00	\$0.00	\$137,803.64
07/29/2020	\$137,803.64	\$0.00	\$0.00	\$137,803.64
07/30/2020	\$137,803.64	\$0.00	\$0.00	\$137,803.64
07/31/2020	\$137,803.64	\$0.00	\$0.00	\$137,803.64
<b>Totals</b>	\$137,642.29	\$161.35	\$0.00	\$137,803.64
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$137,803.64	<b>Minimum Balance:</b>	\$137,803.64	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$137,803.64	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$137,803.64	<b>Charge Rate:</b> 0.020048 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$142.96			
<b>Administrative Fee:</b>	(\$2.34)			
<b>Cash Management Fee:</b>	(\$2.15)			
<b>Adjusted Interest:</b>	\$138.47			
<b>Balance Including Interest:</b>	\$137,942.11			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001180 - LODGING TAX</b>				
07/01/2020	(\$7,224,859.59)	\$0.00	\$12,739.96	(\$7,237,599.55)
07/02/2020	(\$7,237,599.55)	\$0.00	\$0.00	(\$7,237,599.55)
07/03/2020	(\$7,237,599.55)	\$0.00	\$0.00	(\$7,237,599.55)
07/04/2020	(\$7,237,599.55)	\$0.00	\$0.00	(\$7,237,599.55)
07/05/2020	(\$7,237,599.55)	\$0.00	\$0.00	(\$7,237,599.55)
07/06/2020	(\$7,237,599.55)	\$0.00	\$0.00	(\$7,237,599.55)
07/07/2020	(\$7,237,599.55)	\$0.00	\$0.00	(\$7,237,599.55)
07/08/2020	(\$7,237,599.55)	\$0.00	\$0.00	(\$7,237,599.55)
07/09/2020	(\$7,237,599.55)	\$0.00	\$0.00	(\$7,237,599.55)
07/10/2020	(\$7,237,599.55)	\$4,150,000.00	\$0.00	(\$3,087,599.55)
07/11/2020	(\$3,087,599.55)	\$0.00	\$0.00	(\$3,087,599.55)
07/12/2020	(\$3,087,599.55)	\$0.00	\$0.00	(\$3,087,599.55)
07/13/2020	(\$3,087,599.55)	\$0.00	\$0.00	(\$3,087,599.55)
07/14/2020	(\$3,087,599.55)	\$0.00	\$0.00	(\$3,087,599.55)
07/15/2020	(\$3,087,599.55)	\$0.00	\$0.00	(\$3,087,599.55)
07/16/2020	(\$3,087,599.55)	\$0.00	\$0.00	(\$3,087,599.55)
07/17/2020	(\$3,087,599.55)	\$0.00	\$0.00	(\$3,087,599.55)
07/18/2020	(\$3,087,599.55)	\$0.00	\$0.00	(\$3,087,599.55)
07/19/2020	(\$3,087,599.55)	\$0.00	\$0.00	(\$3,087,599.55)
07/20/2020	(\$3,087,599.55)	\$0.00	\$0.00	(\$3,087,599.55)
07/21/2020	(\$3,087,599.55)	\$0.00	\$0.00	(\$3,087,599.55)
07/22/2020	(\$3,087,599.55)	\$0.00	\$0.00	(\$3,087,599.55)
07/23/2020	(\$3,087,599.55)	\$0.00	\$0.00	(\$3,087,599.55)
07/24/2020	(\$3,087,599.55)	\$0.00	\$0.00	(\$3,087,599.55)
07/25/2020	(\$3,087,599.55)	\$0.00	\$0.00	(\$3,087,599.55)
07/26/2020	(\$3,087,599.55)	\$0.00	\$0.00	(\$3,087,599.55)
07/27/2020	(\$3,087,599.55)	\$0.00	\$0.00	(\$3,087,599.55)
07/28/2020	(\$3,087,599.55)	\$0.00	\$0.00	(\$3,087,599.55)
07/29/2020	(\$3,087,599.55)	\$0.00	\$0.00	(\$3,087,599.55)
07/30/2020	(\$3,087,599.55)	\$0.00	\$0.00	(\$3,087,599.55)
07/31/2020	(\$3,087,599.55)	\$0.00	\$4,150,000.00	(\$7,237,599.55)
<b>Totals</b>	(\$7,224,859.59)	\$4,150,000.00	\$4,162,739.96	(\$7,237,599.55)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$7,237,599.55)	<b>Minimum Balance:</b>	(\$7,237,599.55)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$3,087,599.55)	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$4,426,309.23)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$4,591.94)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$4,591.94)			
<b>Balance Including Interest:</b>	(\$7,242,191.49)			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001190 - EMERGENCY MEDICAL SERVICE</b>				
07/01/2020	\$62,461,502.42	\$1,412,520.10	\$1,879,727.20	\$61,994,295.32
07/02/2020	\$61,994,295.32	\$0.00	\$0.00	\$61,994,295.32
07/03/2020	\$61,994,295.32	\$0.00	\$0.00	\$61,994,295.32
07/04/2020	\$61,994,295.32	\$0.00	\$0.00	\$61,994,295.32
07/05/2020	\$61,994,295.32	\$0.00	\$0.00	\$61,994,295.32
07/06/2020	\$61,994,295.32	\$168,616.15	\$412,361.13	\$61,750,550.34
07/07/2020	\$61,750,550.34	\$54,561.41	\$1,698,049.71	\$60,107,062.04
07/08/2020	\$60,107,062.04	\$38,862.77	\$181,132.81	\$59,964,792.00
07/09/2020	\$59,964,792.00	\$18,988.24	\$556,564.09	\$59,427,216.15
07/10/2020	\$59,427,216.15	\$4,625.84	\$4,049.70	\$59,427,792.29
07/11/2020	\$59,427,792.29	\$0.00	\$0.00	\$59,427,792.29
07/12/2020	\$59,427,792.29	\$0.00	\$0.00	\$59,427,792.29
07/13/2020	\$59,427,792.29	\$98,886.78	\$947,464.82	\$58,579,214.25
07/14/2020	\$58,579,214.25	\$76,890.12	\$796.60	\$58,655,307.77
07/15/2020	\$58,655,307.77	\$51,682.10	\$165,860.70	\$58,541,129.17
07/16/2020	\$58,541,129.17	\$41,571.18	\$1,944.89	\$58,580,755.46
07/17/2020	\$58,580,755.46	\$46,517.67	\$180,495.76	\$58,446,777.37
07/18/2020	\$58,446,777.37	\$0.00	\$0.00	\$58,446,777.37
07/19/2020	\$58,446,777.37	\$0.00	\$0.00	\$58,446,777.37
07/20/2020	\$58,446,777.37	\$32,192.89	\$181,097.01	\$58,297,873.25
07/21/2020	\$58,297,873.25	\$37,669.56	\$85,217.55	\$58,250,325.26
07/22/2020	\$58,250,325.26	\$22,644.62	\$232,912.00	\$58,040,057.88
07/23/2020	\$58,040,057.88	\$47,984.10	\$699,825.93	\$57,388,216.05
07/24/2020	\$57,388,216.05	\$39,025.42	\$4,827.18	\$57,422,414.29
07/25/2020	\$57,422,414.29	\$0.00	\$0.00	\$57,422,414.29
07/26/2020	\$57,422,414.29	\$0.00	\$0.00	\$57,422,414.29
07/27/2020	\$57,422,414.29	\$39,998.89	\$1,066,504.16	\$56,395,909.02
07/28/2020	\$56,395,909.02	\$44,938.11	\$1,853.42	\$56,438,993.71
07/29/2020	\$56,438,993.71	\$16,428.28	\$20,606.76	\$56,434,815.23
07/30/2020	\$56,434,815.23	\$37,106.70	\$11,209.35	\$56,460,712.58
07/31/2020	\$56,460,712.58	\$41,871.14	\$106,950.41	\$56,395,633.31
<b>Totals</b>	\$62,461,502.42	\$2,373,582.07	\$8,439,451.18	\$56,395,633.31
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$56,395,633.31	<b>Minimum Balance:</b>	\$56,395,633.31	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$61,994,295.32	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.05	<b>Average Balance:</b>	\$58,889,386.84	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$61,093.09			
<b>Administrative Fee:</b>	(\$1,000.31)			
<b>Cash Management Fee:</b>	(\$918.79)			
<b>Adjusted Interest:</b>	\$59,174.04			
<b>Balance Including Interest:</b>	\$56,454,807.35			



## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001210 - SURFACE WATER MANAGEMENT</b>				
07/01/2020	\$321,773.78	\$66,514.71	\$1,059,047.74	(\$670,759.25)
07/02/2020	(\$670,759.25)	\$53,885.04	\$491.12	(\$617,365.33)
07/03/2020	(\$617,365.33)	\$0.00	\$0.00	(\$617,365.33)
07/04/2020	(\$617,365.33)	\$0.00	\$0.00	(\$617,365.33)
07/05/2020	(\$617,365.33)	\$0.00	\$0.00	(\$617,365.33)
07/06/2020	(\$617,365.33)	\$8,637.63	\$180,188.30	(\$788,916.00)
07/07/2020	(\$788,916.00)	\$21,058.49	\$59.89	(\$767,917.40)
07/08/2020	(\$767,917.40)	\$1,516.86	\$191,787.12	(\$958,187.66)
07/09/2020	(\$958,187.66)	\$27,327.78	\$571,984.05	(\$1,502,843.93)
07/10/2020	(\$1,502,843.93)	\$13,591.96	\$556.47	(\$1,489,808.44)
07/11/2020	(\$1,489,808.44)	\$0.00	\$0.00	(\$1,489,808.44)
07/12/2020	(\$1,489,808.44)	\$0.00	\$0.00	(\$1,489,808.44)
07/13/2020	(\$1,489,808.44)	\$35,081.35	\$9,691.05	(\$1,464,418.14)
07/14/2020	(\$1,464,418.14)	\$9,340.27	\$0.00	(\$1,455,077.87)
07/15/2020	(\$1,455,077.87)	\$26,082.92	\$62,797.83	(\$1,491,792.78)
07/16/2020	(\$1,491,792.78)	\$1,198,819.02	\$446,982.99	(\$739,956.75)
07/17/2020	(\$739,956.75)	\$145,734.79	\$4,665.25	(\$598,887.21)
07/18/2020	(\$598,887.21)	\$0.00	\$0.00	(\$598,887.21)
07/19/2020	(\$598,887.21)	\$0.00	\$0.00	(\$598,887.21)
07/20/2020	(\$598,887.21)	\$41,754.62	\$8,638.97	(\$565,771.56)
07/21/2020	(\$565,771.56)	\$2,383.88	\$89.89	(\$563,477.57)
07/22/2020	(\$563,477.57)	\$2,005.97	\$257,503.00	(\$818,974.60)
07/23/2020	(\$818,974.60)	\$4,860.34	\$772,510.84	(\$1,586,625.10)
07/24/2020	(\$1,586,625.10)	\$42,900.42	\$698.38	(\$1,544,423.06)
07/25/2020	(\$1,544,423.06)	\$0.00	\$0.00	(\$1,544,423.06)
07/26/2020	(\$1,544,423.06)	\$0.00	\$0.00	(\$1,544,423.06)
07/27/2020	(\$1,544,423.06)	\$39,179.41	\$3,098.80	(\$1,508,342.45)
07/28/2020	(\$1,508,342.45)	\$3,473.00	\$1,355.00	(\$1,506,224.45)
07/29/2020	(\$1,506,224.45)	\$20,462.47	\$10,756.42	(\$1,496,518.40)
07/30/2020	(\$1,496,518.40)	\$21,806.55	\$13,488.30	(\$1,488,200.15)
07/31/2020	(\$1,488,200.15)	\$3,402,469.03	\$117,115.04	\$1,797,153.84
<b>Totals</b>	<b>\$321,773.78</b>	<b>\$5,188,886.51</b>	<b>\$3,713,506.45</b>	<b>\$1,797,153.84</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,797,153.84	<b>Minimum Balance:</b>	(\$1,586,625.10)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,797,153.84	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$998,247.34)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$1,035.61)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$1,035.61)			
<b>Balance Including Interest:</b>	\$1,796,118.23			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001211 - RURAL DRAINAGE - RESERVED</b>				
07/01/2020	\$17,228,499.55	\$127,773.69	\$1,171,732.59	\$16,184,540.65
07/02/2020	\$16,184,540.65	\$31,397.65	\$876.97	\$16,215,061.33
07/03/2020	\$16,215,061.33	\$327.37	\$49,290.00	\$16,166,098.70
07/04/2020	\$16,166,098.70	\$0.00	\$0.00	\$16,166,098.70
07/05/2020	\$16,166,098.70	\$0.00	\$0.00	\$16,166,098.70
07/06/2020	\$16,166,098.70	\$44,172.85	\$48,388.68	\$16,161,882.87
07/07/2020	\$16,161,882.87	\$32,721.56	\$12,930.27	\$16,181,674.16
07/08/2020	\$16,181,674.16	\$20,639.77	\$150,222.54	\$16,052,091.39
07/09/2020	\$16,052,091.39	\$24,627.12	\$397,480.36	\$15,679,238.15
07/10/2020	\$15,679,238.15	\$56,172.43	\$10,408.02	\$15,725,002.56
07/11/2020	\$15,725,002.56	\$0.00	\$0.00	\$15,725,002.56
07/12/2020	\$15,725,002.56	\$0.00	\$0.00	\$15,725,002.56
07/13/2020	\$15,725,002.56	\$64,397.20	\$18,878.92	\$15,770,520.84
07/14/2020	\$15,770,520.84	\$32,812.64	\$18,578.77	\$15,784,754.71
07/15/2020	\$15,784,754.71	\$23,931.48	\$18,691.51	\$15,789,994.68
07/16/2020	\$15,789,994.68	\$46,139.90	\$624,155.64	\$15,211,978.94
07/17/2020	\$15,211,978.94	\$48,293.50	\$5,743.00	\$15,254,529.44
07/18/2020	\$15,254,529.44	\$257.20	\$0.00	\$15,254,786.64
07/19/2020	\$15,254,786.64	\$0.00	\$0.00	\$15,254,786.64
07/20/2020	\$15,254,786.64	\$13,997.66	\$151,226.05	\$15,117,558.25
07/21/2020	\$15,117,558.25	\$51,569.76	\$5,443.93	\$15,163,684.08
07/22/2020	\$15,163,684.08	\$22,980.03	\$190,698.98	\$14,995,965.13
07/23/2020	\$14,995,965.13	\$33,573.80	\$543,800.19	\$14,485,738.74
07/24/2020	\$14,485,738.74	\$3,955,386.50	\$2,239.44	\$18,438,885.80
07/25/2020	\$18,438,885.80	\$71,545.12	\$0.00	\$18,510,430.92
07/26/2020	\$18,510,430.92	\$0.00	\$0.00	\$18,510,430.92
07/27/2020	\$18,510,430.92	\$19,624.29	\$5,560.87	\$18,524,494.34
07/28/2020	\$18,524,494.34	\$18,665.11	\$1,797.00	\$18,541,362.45
07/29/2020	\$18,541,362.45	\$4,657.81	\$83,571.97	\$18,462,448.29
07/30/2020	\$18,462,448.29	\$10,505.01	\$6,176.65	\$18,466,776.65
07/31/2020	\$18,466,776.65	\$9,141.55	\$81,627.17	\$18,394,291.03
<b>Totals</b>	\$17,228,499.55	\$4,765,311.00	\$3,599,519.52	\$18,394,291.03
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$18,394,291.03	<b>Minimum Balance:</b>	\$14,485,738.74	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$18,541,362.45	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$16,389,716.48	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$17,003.04			
<b>Administrative Fee:</b>	(\$278.40)			
<b>Cash Management Fee:</b>	(\$255.71)			
<b>Adjusted Interest:</b>	\$16,468.94			
<b>Balance Including Interest:</b>	\$18,410,759.97			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001220 - AUTO FINGERPRINT IDENT</b>				
07/01/2020	\$27,714,830.98	\$35,102.03	\$583,786.76	\$27,166,146.25
07/02/2020	\$27,166,146.25	\$0.00	\$105,860.00	\$27,060,286.25
07/03/2020	\$27,060,286.25	\$0.00	\$0.00	\$27,060,286.25
07/04/2020	\$27,060,286.25	\$0.00	\$0.00	\$27,060,286.25
07/05/2020	\$27,060,286.25	\$0.00	\$0.00	\$27,060,286.25
07/06/2020	\$27,060,286.25	\$25,870.19	\$353,143.06	\$26,733,013.38
07/07/2020	\$26,733,013.38	\$12,166.74	\$1,235.72	\$26,743,944.40
07/08/2020	\$26,743,944.40	\$7,780.91	\$216.93	\$26,751,508.38
07/09/2020	\$26,751,508.38	\$3,521.25	\$175.52	\$26,754,854.11
07/10/2020	\$26,754,854.11	\$91.33	\$7.56	\$26,754,937.88
07/11/2020	\$26,754,937.88	\$0.00	\$0.00	\$26,754,937.88
07/12/2020	\$26,754,937.88	\$0.00	\$0.00	\$26,754,937.88
07/13/2020	\$26,754,937.88	\$19,464.97	\$9,065.46	\$26,765,337.39
07/14/2020	\$26,765,337.39	\$16,224.45	\$204.45	\$26,781,357.39
07/15/2020	\$26,781,357.39	\$10,958.94	\$13,741.65	\$26,778,574.68
07/16/2020	\$26,778,574.68	\$9,085.15	\$54.12	\$26,787,605.71
07/17/2020	\$26,787,605.71	\$9,814.52	\$124,620.13	\$26,672,800.10
07/18/2020	\$26,672,800.10	\$0.00	\$0.00	\$26,672,800.10
07/19/2020	\$26,672,800.10	\$0.00	\$0.00	\$26,672,800.10
07/20/2020	\$26,672,800.10	\$7,629.39	\$374,677.18	\$26,305,752.31
07/21/2020	\$26,305,752.31	\$8,501.37	\$131.63	\$26,314,122.05
07/22/2020	\$26,314,122.05	\$6,215.65	\$121.18	\$26,320,216.52
07/23/2020	\$26,320,216.52	\$8,976.50	\$161.26	\$26,329,031.76
07/24/2020	\$26,329,031.76	\$7,762.68	\$16.01	\$26,336,778.43
07/25/2020	\$26,336,778.43	\$0.00	\$0.00	\$26,336,778.43
07/26/2020	\$26,336,778.43	\$0.00	\$0.00	\$26,336,778.43
07/27/2020	\$26,336,778.43	\$8,800.68	\$22,280.25	\$26,323,298.86
07/28/2020	\$26,323,298.86	\$9,576.14	\$2,638.68	\$26,330,236.32
07/29/2020	\$26,330,236.32	\$3,574.50	\$0.87	\$26,333,809.95
07/30/2020	\$26,333,809.95	\$7,726.22	\$1,529.80	\$26,340,006.37
07/31/2020	\$26,340,006.37	\$9,873.88	\$3,458.66	\$26,346,421.59
<b>Totals</b>	<b>\$27,714,830.98</b>	<b>\$228,717.49</b>	<b>\$1,597,126.88</b>	<b>\$26,346,421.59</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$26,346,421.59	<b>Minimum Balance:</b>	\$26,305,752.31	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$27,166,146.25	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$26,636,771.99	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$27,633.55			
<b>Administrative Fee:</b>	(\$452.46)			
<b>Cash Management Fee:</b>	(\$415.58)			
<b>Adjusted Interest:</b>	\$26,765.53			
<b>Balance Including Interest:</b>	\$26,373,187.12			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001280 - LOCAL HAZARDOUS WASTE</b>				
07/01/2020	\$17,757,838.72	\$306,866.89	\$790,093.00	\$17,274,612.61
07/02/2020	\$17,274,612.61	\$0.00	\$0.00	\$17,274,612.61
07/03/2020	\$17,274,612.61	\$0.00	\$0.00	\$17,274,612.61
07/04/2020	\$17,274,612.61	\$0.00	\$0.00	\$17,274,612.61
07/05/2020	\$17,274,612.61	\$0.00	\$0.00	\$17,274,612.61
07/06/2020	\$17,274,612.61	\$106,149.11	\$0.00	\$17,380,761.72
07/07/2020	\$17,380,761.72	\$0.00	\$0.00	\$17,380,761.72
07/08/2020	\$17,380,761.72	\$0.00	\$0.00	\$17,380,761.72
07/09/2020	\$17,380,761.72	\$1,300.75	\$0.00	\$17,382,062.47
07/10/2020	\$17,382,062.47	\$0.00	\$0.00	\$17,382,062.47
07/11/2020	\$17,382,062.47	\$0.00	\$0.00	\$17,382,062.47
07/12/2020	\$17,382,062.47	\$0.00	\$0.00	\$17,382,062.47
07/13/2020	\$17,382,062.47	\$0.00	\$0.00	\$17,382,062.47
07/14/2020	\$17,382,062.47	\$0.00	\$0.00	\$17,382,062.47
07/15/2020	\$17,382,062.47	\$0.00	\$19,294.78	\$17,362,767.69
07/16/2020	\$17,362,767.69	\$0.00	\$0.00	\$17,362,767.69
07/17/2020	\$17,362,767.69	\$0.00	\$0.00	\$17,362,767.69
07/18/2020	\$17,362,767.69	\$0.00	\$0.00	\$17,362,767.69
07/19/2020	\$17,362,767.69	\$0.00	\$0.00	\$17,362,767.69
07/20/2020	\$17,362,767.69	\$0.00	\$6,707.90	\$17,356,059.79
07/21/2020	\$17,356,059.79	\$0.00	\$0.00	\$17,356,059.79
07/22/2020	\$17,356,059.79	\$0.00	\$0.00	\$17,356,059.79
07/23/2020	\$17,356,059.79	\$0.00	\$0.00	\$17,356,059.79
07/24/2020	\$17,356,059.79	\$43,963.31	\$0.00	\$17,400,023.10
07/25/2020	\$17,400,023.10	\$0.00	\$0.00	\$17,400,023.10
07/26/2020	\$17,400,023.10	\$0.00	\$0.00	\$17,400,023.10
07/27/2020	\$17,400,023.10	\$0.00	\$0.00	\$17,400,023.10
07/28/2020	\$17,400,023.10	\$0.00	\$0.00	\$17,400,023.10
07/29/2020	\$17,400,023.10	\$0.00	\$0.00	\$17,400,023.10
07/30/2020	\$17,400,023.10	\$0.00	\$14,606.68	\$17,385,416.42
07/31/2020	\$17,385,416.42	\$47.64	\$2,032,238.31	\$15,353,225.75
<b>Totals</b>	<b>\$17,757,838.72</b>	<b>\$458,327.70</b>	<b>\$2,862,940.67</b>	<b>\$15,353,225.75</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$15,353,225.75	<b>Minimum Balance:</b>	\$15,353,225.75	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$17,400,023.10	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$17,296,276.82	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018421 %
<b>Gross Earnings:</b>	\$17,943.52			
<b>Administrative Fee:</b>	(\$293.80)			
<b>Cash Management Fee:</b>	(\$269.86)			
<b>Adjusted Interest:</b>	\$17,379.87			
<b>Balance Including Interest:</b>	\$15,370,605.62			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001290 - YOUTH SPORTS FACILITY GRANT</b>				
07/01/2020	\$6,963,679.70	\$8,437.38	\$14,132.60	\$6,957,984.48
07/02/2020	\$6,957,984.48	\$0.00	\$0.00	\$6,957,984.48
07/03/2020	\$6,957,984.48	\$0.00	\$0.00	\$6,957,984.48
07/04/2020	\$6,957,984.48	\$0.00	\$0.00	\$6,957,984.48
07/05/2020	\$6,957,984.48	\$0.00	\$0.00	\$6,957,984.48
07/06/2020	\$6,957,984.48	\$0.00	\$10,671.95	\$6,947,312.53
07/07/2020	\$6,947,312.53	\$0.00	\$0.00	\$6,947,312.53
07/08/2020	\$6,947,312.53	\$0.00	\$3,708.00	\$6,943,604.53
07/09/2020	\$6,943,604.53	\$0.00	\$11,122.95	\$6,932,481.58
07/10/2020	\$6,932,481.58	\$0.00	\$0.00	\$6,932,481.58
07/11/2020	\$6,932,481.58	\$0.00	\$0.00	\$6,932,481.58
07/12/2020	\$6,932,481.58	\$0.00	\$0.00	\$6,932,481.58
07/13/2020	\$6,932,481.58	\$0.00	\$10,000.00	\$6,922,481.58
07/14/2020	\$6,922,481.58	\$0.00	\$0.00	\$6,922,481.58
07/15/2020	\$6,922,481.58	\$0.00	\$75.58	\$6,922,406.00
07/16/2020	\$6,922,406.00	\$0.00	\$33,782.27	\$6,888,623.73
07/17/2020	\$6,888,623.73	\$0.00	\$0.00	\$6,888,623.73
07/18/2020	\$6,888,623.73	\$0.00	\$0.00	\$6,888,623.73
07/19/2020	\$6,888,623.73	\$0.00	\$0.00	\$6,888,623.73
07/20/2020	\$6,888,623.73	\$0.00	\$92,740.68	\$6,795,883.05
07/21/2020	\$6,795,883.05	\$0.00	\$0.00	\$6,795,883.05
07/22/2020	\$6,795,883.05	\$0.00	\$4,895.00	\$6,790,988.05
07/23/2020	\$6,790,988.05	\$0.00	\$14,683.57	\$6,776,304.48
07/24/2020	\$6,776,304.48	\$0.00	\$0.00	\$6,776,304.48
07/25/2020	\$6,776,304.48	\$0.00	\$0.00	\$6,776,304.48
07/26/2020	\$6,776,304.48	\$0.00	\$0.00	\$6,776,304.48
07/27/2020	\$6,776,304.48	\$0.00	\$15,000.00	\$6,761,304.48
07/28/2020	\$6,761,304.48	\$0.00	\$0.00	\$6,761,304.48
07/29/2020	\$6,761,304.48	\$0.00	\$0.00	\$6,761,304.48
07/30/2020	\$6,761,304.48	\$0.00	\$0.00	\$6,761,304.48
07/31/2020	\$6,761,304.48	\$174,278.52	\$0.00	\$6,935,583.00
<b>Totals</b>	\$6,963,679.70	\$182,715.90	\$210,812.60	\$6,935,583.00
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,935,583.00	<b>Minimum Balance:</b>	\$6,761,304.48	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,957,984.48	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,875,765.01	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.018421 %
<b>Gross Earnings:</b>	\$7,133.07			
<b>Administrative Fee:</b>	(\$116.79)			
<b>Cash Management Fee:</b>	(\$107.28)			
<b>Adjusted Interest:</b>	\$6,909.01			
<b>Balance Including Interest:</b>	\$6,942,492.01			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

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

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001292 - 2018 LTGO YOUTH SPORTS FACILITY</b>				
07/01/2020	\$2,766,624.68	\$3,267.03	\$0.00	\$2,769,891.71
07/02/2020	\$2,769,891.71	\$0.00	\$0.00	\$2,769,891.71
07/03/2020	\$2,769,891.71	\$0.00	\$0.00	\$2,769,891.71
07/04/2020	\$2,769,891.71	\$0.00	\$0.00	\$2,769,891.71
07/05/2020	\$2,769,891.71	\$0.00	\$0.00	\$2,769,891.71
07/06/2020	\$2,769,891.71	\$0.00	\$0.00	\$2,769,891.71
07/07/2020	\$2,769,891.71	\$0.00	\$0.00	\$2,769,891.71
07/08/2020	\$2,769,891.71	\$0.00	\$0.00	\$2,769,891.71
07/09/2020	\$2,769,891.71	\$0.00	\$0.00	\$2,769,891.71
07/10/2020	\$2,769,891.71	\$0.00	\$0.00	\$2,769,891.71
07/11/2020	\$2,769,891.71	\$0.00	\$0.00	\$2,769,891.71
07/12/2020	\$2,769,891.71	\$0.00	\$0.00	\$2,769,891.71
07/13/2020	\$2,769,891.71	\$0.00	\$0.00	\$2,769,891.71
07/14/2020	\$2,769,891.71	\$0.00	\$0.00	\$2,769,891.71
07/15/2020	\$2,769,891.71	\$0.00	\$0.00	\$2,769,891.71
07/16/2020	\$2,769,891.71	\$0.00	\$0.00	\$2,769,891.71
07/17/2020	\$2,769,891.71	\$0.00	\$0.00	\$2,769,891.71
07/18/2020	\$2,769,891.71	\$0.00	\$0.00	\$2,769,891.71
07/19/2020	\$2,769,891.71	\$0.00	\$0.00	\$2,769,891.71
07/20/2020	\$2,769,891.71	\$0.00	\$0.00	\$2,769,891.71
07/21/2020	\$2,769,891.71	\$0.00	\$0.00	\$2,769,891.71
07/22/2020	\$2,769,891.71	\$0.00	\$0.00	\$2,769,891.71
07/23/2020	\$2,769,891.71	\$0.00	\$0.00	\$2,769,891.71
07/24/2020	\$2,769,891.71	\$0.00	\$0.00	\$2,769,891.71
07/25/2020	\$2,769,891.71	\$0.00	\$0.00	\$2,769,891.71
07/26/2020	\$2,769,891.71	\$0.00	\$0.00	\$2,769,891.71
07/27/2020	\$2,769,891.71	\$0.00	\$0.00	\$2,769,891.71
07/28/2020	\$2,769,891.71	\$0.00	\$0.00	\$2,769,891.71
07/29/2020	\$2,769,891.71	\$0.00	\$0.00	\$2,769,891.71
07/30/2020	\$2,769,891.71	\$0.00	\$0.00	\$2,769,891.71
07/31/2020	\$2,769,891.71	\$0.00	\$0.00	\$2,769,891.71
<b>Totals</b>	\$2,766,624.68	\$3,267.03	\$0.00	\$2,769,891.71
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,769,891.71	<b>Minimum Balance:</b>	\$2,769,891.71	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,769,891.71	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,769,891.71	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018422 %
<b>Gross Earnings:</b>	\$2,873.54			
<b>Administrative Fee:</b>	(\$47.05)			
<b>Cash Management Fee:</b>	(\$43.22)			
<b>Adjusted Interest:</b>	\$2,783.27			
<b>Balance Including Interest:</b>	\$2,772,674.98			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001311 - NOXIOUS WEED CONTROL</b>				
07/01/2020	\$2,327,514.94	\$10,579.01	\$84,960.66	\$2,253,133.29
07/02/2020	\$2,253,133.29	\$0.00	\$0.00	\$2,253,133.29
07/03/2020	\$2,253,133.29	\$0.00	\$0.00	\$2,253,133.29
07/04/2020	\$2,253,133.29	\$0.00	\$0.00	\$2,253,133.29
07/05/2020	\$2,253,133.29	\$0.00	\$0.00	\$2,253,133.29
07/06/2020	\$2,253,133.29	\$5,868.26	\$9,388.96	\$2,249,612.59
07/07/2020	\$2,249,612.59	\$2,265.20	\$101.01	\$2,251,776.78
07/08/2020	\$2,251,776.78	\$1,628.07	\$19,917.93	\$2,233,486.92
07/09/2020	\$2,233,486.92	\$897.85	\$59,623.29	\$2,174,761.48
07/10/2020	\$2,174,761.48	\$53.08	\$3.23	\$2,174,811.33
07/11/2020	\$2,174,811.33	\$0.00	\$0.00	\$2,174,811.33
07/12/2020	\$2,174,811.33	\$0.00	\$0.00	\$2,174,811.33
07/13/2020	\$2,174,811.33	\$4,177.52	\$0.00	\$2,178,988.85
07/14/2020	\$2,178,988.85	\$3,657.60	\$0.00	\$2,182,646.45
07/15/2020	\$2,182,646.45	\$2,209.42	\$3,787.05	\$2,181,068.82
07/16/2020	\$2,181,068.82	\$2,504.86	\$30,837.71	\$2,152,735.97
07/17/2020	\$2,152,735.97	\$2,466.90	\$0.00	\$2,155,202.87
07/18/2020	\$2,155,202.87	\$0.00	\$0.00	\$2,155,202.87
07/19/2020	\$2,155,202.87	\$0.00	\$50.23	\$2,155,152.64
07/20/2020	\$2,155,152.64	\$1,649.95	\$772.35	\$2,156,030.24
07/21/2020	\$2,156,030.24	\$1,878.78	\$25.26	\$2,157,883.76
07/22/2020	\$2,157,883.76	\$920.26	\$27,294.00	\$2,131,510.02
07/23/2020	\$2,131,510.02	\$2,634.31	\$81,883.79	\$2,052,260.54
07/24/2020	\$2,052,260.54	\$1,413.51	\$0.00	\$2,053,674.05
07/25/2020	\$2,053,674.05	\$0.00	\$0.00	\$2,053,674.05
07/26/2020	\$2,053,674.05	\$0.00	\$0.00	\$2,053,674.05
07/27/2020	\$2,053,674.05	\$1,809.40	\$0.00	\$2,055,483.45
07/28/2020	\$2,055,483.45	\$2,141.82	\$5,144.69	\$2,052,480.58
07/29/2020	\$2,052,480.58	\$715.30	\$2,004.26	\$2,051,191.62
07/30/2020	\$2,051,191.62	\$1,694.17	\$0.00	\$2,052,885.79
07/31/2020	\$2,052,885.79	\$1,594.67	\$7,803.50	\$2,046,676.96
<b>Totals</b>	<b>\$2,327,514.94</b>	<b>\$52,759.94</b>	<b>\$333,597.92</b>	<b>\$2,046,676.96</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,046,676.96	<b>Minimum Balance:</b>	\$2,046,676.96	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,253,133.29	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,154,134.25	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.018421 %
<b>Gross Earnings:</b>	\$2,234.74			
<b>Administrative Fee:</b>	(\$36.59)			
<b>Cash Management Fee:</b>	(\$33.61)			
<b>Adjusted Interest:</b>	\$2,164.54			
<b>Balance Including Interest:</b>	\$2,048,841.50			



## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001340 - DEVELOPMENT &amp; ENVIRONMENTAL</b>				
07/01/2020	\$2,319,307.57	\$441,419.99	\$725,025.40	\$2,035,702.16
07/02/2020	\$2,035,702.16	\$22,227.50	\$1,313.74	\$2,056,615.92
07/03/2020	\$2,056,615.92	\$79,227.00	\$0.00	\$2,135,842.92
07/04/2020	\$2,135,842.92	\$0.00	\$0.00	\$2,135,842.92
07/05/2020	\$2,135,842.92	\$0.00	\$0.00	\$2,135,842.92
07/06/2020	\$2,135,842.92	\$21,950.30	\$17,788.50	\$2,140,004.72
07/07/2020	\$2,140,004.72	\$101,846.00	\$0.00	\$2,241,850.72
07/08/2020	\$2,241,850.72	\$41,656.00	\$76,030.50	\$2,207,476.22
07/09/2020	\$2,207,476.22	\$13,948.41	\$227,778.06	\$1,993,646.57
07/10/2020	\$1,993,646.57	\$85,253.78	\$0.00	\$2,078,900.35
07/11/2020	\$2,078,900.35	\$159.00	\$0.00	\$2,079,059.35
07/12/2020	\$2,079,059.35	\$8,671.00	\$0.00	\$2,087,730.35
07/13/2020	\$2,087,730.35	\$29,946.38	\$2,028.26	\$2,115,648.47
07/14/2020	\$2,115,648.47	\$78,942.04	\$0.00	\$2,194,590.51
07/15/2020	\$2,194,590.51	\$13,994.00	\$7,148.35	\$2,201,436.16
07/16/2020	\$2,201,436.16	\$45,572.50	\$12.00	\$2,246,996.66
07/17/2020	\$2,246,996.66	\$17,653.22	\$78.00	\$2,264,571.88
07/18/2020	\$2,264,571.88	\$2,922.00	\$0.00	\$2,267,493.88
07/19/2020	\$2,267,493.88	\$159.00	\$0.00	\$2,267,652.88
07/20/2020	\$2,267,652.88	\$1,011,821.64	\$37,605.50	\$3,241,869.02
07/21/2020	\$3,241,869.02	\$127,176.68	\$103.50	\$3,368,942.20
07/22/2020	\$3,368,942.20	\$88,589.28	\$99,325.00	\$3,358,206.48
07/23/2020	\$3,358,206.48	\$32,405.30	\$298,283.13	\$3,092,328.65
07/24/2020	\$3,092,328.65	\$176,043.80	\$89,404.90	\$3,178,967.55
07/25/2020	\$3,178,967.55	\$2,299.00	\$0.00	\$3,181,266.55
07/26/2020	\$3,181,266.55	\$4,618.00	\$0.00	\$3,185,884.55
07/27/2020	\$3,185,884.55	\$26,061.28	\$428.41	\$3,211,517.42
07/28/2020	\$3,211,517.42	\$65,533.00	\$11,752.15	\$3,265,298.27
07/29/2020	\$3,265,298.27	\$30,986.00	\$0.00	\$3,296,284.27
07/30/2020	\$3,296,284.27	\$59,114.72	\$197.50	\$3,355,201.49
07/31/2020	\$3,355,201.49	\$19,341.13	\$71,533.69	\$3,303,008.93
<b>Totals</b>	<b>\$2,319,307.57</b>	<b>\$2,649,537.95</b>	<b>\$1,665,836.59</b>	<b>\$3,303,008.93</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,303,008.93	<b>Minimum Balance:</b>	\$1,993,646.57	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,368,942.20	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,578,247.77	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.018422 %
<b>Gross Earnings:</b>	\$2,674.73			
<b>Administrative Fee:</b>	(\$43.79)			
<b>Cash Management Fee:</b>	(\$40.23)			
<b>Adjusted Interest:</b>	\$2,590.71			
<b>Balance Including Interest:</b>	\$3,305,599.64			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001341 - DEVELOPMENT &amp; ENIV SER ABATE</b>				
07/01/2020	\$201,788.51	\$239.56	\$226.92	\$201,801.15
07/02/2020	\$201,801.15	\$541.74	\$0.00	\$202,342.89
07/03/2020	\$202,342.89	\$0.00	\$0.00	\$202,342.89
07/04/2020	\$202,342.89	\$0.00	\$0.00	\$202,342.89
07/05/2020	\$202,342.89	\$0.00	\$0.00	\$202,342.89
07/06/2020	\$202,342.89	\$0.00	\$6,512.00	\$195,830.89
07/07/2020	\$195,830.89	\$17,964.37	\$0.00	\$213,795.26
07/08/2020	\$213,795.26	\$0.00	\$1,452.00	\$212,343.26
07/09/2020	\$212,343.26	\$0.00	\$4,354.28	\$207,988.98
07/10/2020	\$207,988.98	\$0.00	\$0.00	\$207,988.98
07/11/2020	\$207,988.98	\$0.00	\$0.00	\$207,988.98
07/12/2020	\$207,988.98	\$0.00	\$0.00	\$207,988.98
07/13/2020	\$207,988.98	\$0.00	\$0.00	\$207,988.98
07/14/2020	\$207,988.98	\$0.00	\$0.00	\$207,988.98
07/15/2020	\$207,988.98	\$0.00	\$51.00	\$207,937.98
07/16/2020	\$207,937.98	\$0.00	\$0.00	\$207,937.98
07/17/2020	\$207,937.98	\$0.00	\$0.00	\$207,937.98
07/18/2020	\$207,937.98	\$0.00	\$0.00	\$207,937.98
07/19/2020	\$207,937.98	\$0.00	\$0.00	\$207,937.98
07/20/2020	\$207,937.98	\$0.00	\$0.00	\$207,937.98
07/21/2020	\$207,937.98	\$7,472.75	\$0.00	\$215,410.73
07/22/2020	\$215,410.73	\$0.00	\$1,850.00	\$213,560.73
07/23/2020	\$213,560.73	\$0.00	\$5,548.96	\$208,011.77
07/24/2020	\$208,011.77	\$0.00	\$0.00	\$208,011.77
07/25/2020	\$208,011.77	\$0.00	\$0.00	\$208,011.77
07/26/2020	\$208,011.77	\$0.00	\$0.00	\$208,011.77
07/27/2020	\$208,011.77	\$0.00	\$0.00	\$208,011.77
07/28/2020	\$208,011.77	\$0.00	\$0.00	\$208,011.77
07/29/2020	\$208,011.77	\$0.00	\$0.00	\$208,011.77
07/30/2020	\$208,011.77	\$0.00	\$0.00	\$208,011.77
07/31/2020	\$208,011.77	\$0.00	\$0.00	\$208,011.77
<b>Totals</b>	\$201,788.51	\$26,218.42	\$19,995.16	\$208,011.77
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$208,011.77	<b>Minimum Balance:</b>	\$195,830.89	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$215,410.73	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$207,412.30	<b>Charge Rate:</b> 0.020037 %
				<b>Cash Mgmt Rate:</b> 0.018443 %
<b>Gross Earnings:</b>	\$215.18			
<b>Administrative Fee:</b>	(\$3.52)			
<b>Cash Management Fee:</b>	(\$3.24)			
<b>Adjusted Interest:</b>	\$208.42			
<b>Balance Including Interest:</b>	\$208,220.19			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001346 - DPER GENERAL PUBLIC SERVICES</b>				
07/01/2020	\$75,671.06	\$3,134.77	\$41,073.68	\$37,732.15
07/02/2020	\$37,732.15	\$0.00	\$0.00	\$37,732.15
07/03/2020	\$37,732.15	\$589,635.00	\$0.00	\$627,367.15
07/04/2020	\$627,367.15	\$0.00	\$0.00	\$627,367.15
07/05/2020	\$627,367.15	\$0.00	\$0.00	\$627,367.15
07/06/2020	\$627,367.15	\$0.00	\$6,003.00	\$621,364.15
07/07/2020	\$621,364.15	\$0.00	\$0.00	\$621,364.15
07/08/2020	\$621,364.15	\$0.00	\$9,477.00	\$611,887.15
07/09/2020	\$611,887.15	\$0.00	\$28,430.47	\$583,456.68
07/10/2020	\$583,456.68	\$0.00	\$0.00	\$583,456.68
07/11/2020	\$583,456.68	\$0.00	\$0.00	\$583,456.68
07/12/2020	\$583,456.68	\$0.00	\$0.00	\$583,456.68
07/13/2020	\$583,456.68	\$0.00	\$91.05	\$583,365.63
07/14/2020	\$583,365.63	\$0.00	\$0.00	\$583,365.63
07/15/2020	\$583,365.63	\$0.00	\$420.32	\$582,945.31
07/16/2020	\$582,945.31	\$0.00	\$0.00	\$582,945.31
07/17/2020	\$582,945.31	\$0.00	\$0.00	\$582,945.31
07/18/2020	\$582,945.31	\$0.00	\$0.00	\$582,945.31
07/19/2020	\$582,945.31	\$0.00	\$0.00	\$582,945.31
07/20/2020	\$582,945.31	\$0.00	\$1,354.10	\$581,591.21
07/21/2020	\$581,591.21	\$0.00	\$0.00	\$581,591.21
07/22/2020	\$581,591.21	\$0.00	\$11,708.00	\$569,883.21
07/23/2020	\$569,883.21	\$0.00	\$35,123.54	\$534,759.67
07/24/2020	\$534,759.67	\$0.00	\$0.00	\$534,759.67
07/25/2020	\$534,759.67	\$0.00	\$0.00	\$534,759.67
07/26/2020	\$534,759.67	\$0.00	\$0.00	\$534,759.67
07/27/2020	\$534,759.67	\$0.00	\$0.00	\$534,759.67
07/28/2020	\$534,759.67	\$0.00	\$2,897.96	\$531,861.71
07/29/2020	\$531,861.71	\$0.00	\$0.00	\$531,861.71
07/30/2020	\$531,861.71	\$0.00	\$0.00	\$531,861.71
07/31/2020	\$531,861.71	\$0.00	\$8,622.40	\$523,239.31
<b>Totals</b>	<b>\$75,671.06</b>	<b>\$592,769.77</b>	<b>\$145,201.52</b>	<b>\$523,239.31</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$523,239.31	<b>Minimum Balance:</b>	\$37,732.15	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$627,367.15	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$540,424.33	<b>Charge Rate:</b> 0.020339 %
				<b>Cash Mgmt Rate:</b> 0.018679 %
<b>Gross Earnings:</b>	\$560.64			
<b>Administrative Fee:</b>	(\$9.31)			
<b>Cash Management Fee:</b>	(\$8.55)			
<b>Adjusted Interest:</b>	\$542.78			
<b>Balance Including Interest:</b>	\$523,782.09			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001350 - DEPT OF LOCAL SERVICES DIRECTORS OF</b>				
07/01/2020	\$778,291.88	\$3,234,422.74	\$2,226,375.43	\$1,786,339.19
07/02/2020	\$1,786,339.19	\$0.00	\$0.00	\$1,786,339.19
07/03/2020	\$1,786,339.19	\$0.00	\$0.00	\$1,786,339.19
07/04/2020	\$1,786,339.19	\$0.00	\$0.00	\$1,786,339.19
07/05/2020	\$1,786,339.19	\$0.00	\$0.00	\$1,786,339.19
07/06/2020	\$1,786,339.19	\$0.00	\$5,200.03	\$1,781,139.16
07/07/2020	\$1,781,139.16	\$0.00	\$0.00	\$1,781,139.16
07/08/2020	\$1,781,139.16	\$0.00	\$28,626.98	\$1,752,512.18
07/09/2020	\$1,752,512.18	\$0.00	\$77,175.84	\$1,675,336.34
07/10/2020	\$1,675,336.34	\$0.00	\$0.00	\$1,675,336.34
07/11/2020	\$1,675,336.34	\$0.00	\$0.00	\$1,675,336.34
07/12/2020	\$1,675,336.34	\$0.00	\$0.00	\$1,675,336.34
07/13/2020	\$1,675,336.34	\$0.00	\$0.00	\$1,675,336.34
07/14/2020	\$1,675,336.34	\$0.00	\$0.00	\$1,675,336.34
07/15/2020	\$1,675,336.34	\$0.08	\$4,395.57	\$1,670,940.85
07/16/2020	\$1,670,940.85	\$0.00	\$1.20	\$1,670,939.65
07/17/2020	\$1,670,939.65	\$0.00	\$0.00	\$1,670,939.65
07/18/2020	\$1,670,939.65	\$0.00	\$0.00	\$1,670,939.65
07/19/2020	\$1,670,939.65	\$0.00	\$0.00	\$1,670,939.65
07/20/2020	\$1,670,939.65	\$0.00	\$127.38	\$1,670,812.27
07/21/2020	\$1,670,812.27	\$0.00	\$0.00	\$1,670,812.27
07/22/2020	\$1,670,812.27	\$0.00	\$34,882.00	\$1,635,930.27
07/23/2020	\$1,635,930.27	\$0.00	\$104,644.93	\$1,531,285.34
07/24/2020	\$1,531,285.34	\$0.00	\$0.00	\$1,531,285.34
07/25/2020	\$1,531,285.34	\$0.00	\$0.00	\$1,531,285.34
07/26/2020	\$1,531,285.34	\$0.00	\$0.00	\$1,531,285.34
07/27/2020	\$1,531,285.34	\$0.00	\$2,141.01	\$1,529,144.33
07/28/2020	\$1,529,144.33	\$0.00	\$185.00	\$1,528,959.33
07/29/2020	\$1,528,959.33	\$0.00	\$0.00	\$1,528,959.33
07/30/2020	\$1,528,959.33	\$0.00	\$114.15	\$1,528,845.18
07/31/2020	\$1,528,845.18	\$0.00	\$25,317.80	\$1,503,527.38
<b>Totals</b>	\$778,291.88	\$3,234,422.82	\$2,509,187.32	\$1,503,527.38
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,503,527.38	<b>Minimum Balance:</b>	\$1,503,527.38	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,786,339.19	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,657,268.89	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.018423 %
<b>Gross Earnings:</b>	\$1,719.29			
<b>Administrative Fee:</b>	(\$28.15)			
<b>Cash Management Fee:</b>	(\$25.86)			
<b>Adjusted Interest:</b>	\$1,665.28			
<b>Balance Including Interest:</b>	\$1,505,192.66			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001381 - PARKS TRUST AND CONTRIBUTION</b>				
07/01/2020	\$6,080.51	\$9.33	\$0.00	\$6,089.84
07/02/2020	\$6,089.84	\$0.00	\$0.00	\$6,089.84
07/03/2020	\$6,089.84	\$0.00	\$0.00	\$6,089.84
07/04/2020	\$6,089.84	\$0.00	\$0.00	\$6,089.84
07/05/2020	\$6,089.84	\$0.00	\$0.00	\$6,089.84
07/06/2020	\$6,089.84	\$0.00	\$0.00	\$6,089.84
07/07/2020	\$6,089.84	\$0.00	\$0.00	\$6,089.84
07/08/2020	\$6,089.84	\$0.00	\$0.00	\$6,089.84
07/09/2020	\$6,089.84	\$0.00	\$0.00	\$6,089.84
07/10/2020	\$6,089.84	\$0.00	\$0.00	\$6,089.84
07/11/2020	\$6,089.84	\$0.00	\$0.00	\$6,089.84
07/12/2020	\$6,089.84	\$0.00	\$0.00	\$6,089.84
07/13/2020	\$6,089.84	\$0.00	\$0.00	\$6,089.84
07/14/2020	\$6,089.84	\$0.00	\$0.00	\$6,089.84
07/15/2020	\$6,089.84	\$0.00	\$0.00	\$6,089.84
07/16/2020	\$6,089.84	\$0.00	\$0.00	\$6,089.84
07/17/2020	\$6,089.84	\$0.00	\$0.00	\$6,089.84
07/18/2020	\$6,089.84	\$0.00	\$0.00	\$6,089.84
07/19/2020	\$6,089.84	\$0.00	\$0.00	\$6,089.84
07/20/2020	\$6,089.84	\$0.00	\$0.00	\$6,089.84
07/21/2020	\$6,089.84	\$0.00	\$0.00	\$6,089.84
07/22/2020	\$6,089.84	\$0.00	\$0.00	\$6,089.84
07/23/2020	\$6,089.84	\$0.00	\$0.00	\$6,089.84
07/24/2020	\$6,089.84	\$0.00	\$0.00	\$6,089.84
07/25/2020	\$6,089.84	\$0.00	\$0.00	\$6,089.84
07/26/2020	\$6,089.84	\$0.00	\$0.00	\$6,089.84
07/27/2020	\$6,089.84	\$0.00	\$0.00	\$6,089.84
07/28/2020	\$6,089.84	\$0.00	\$0.00	\$6,089.84
07/29/2020	\$6,089.84	\$0.00	\$0.00	\$6,089.84
07/30/2020	\$6,089.84	\$0.00	\$0.00	\$6,089.84
07/31/2020	\$6,089.84	\$1.01	\$0.00	\$6,090.85
<b>Totals</b>	\$6,080.51	\$10.34	\$0.00	\$6,090.85
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,090.85	<b>Minimum Balance:</b>	\$6,089.84	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,090.85	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$6,089.87	<b>Charge Rate:</b> 0.019387 %
				<b>Cash Mgmt Rate:</b> 0.019387 %
<b>Gross Earnings:</b>	\$6.32			
<b>Administrative Fee:</b>	(\$0.10)			
<b>Cash Management Fee:</b>	(\$0.10)			
<b>Adjusted Interest:</b>	\$6.12			
<b>Balance Including Interest:</b>	\$6,096.97			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

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

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001396 - RISK ABATEMENT / 2006FUND</b>				
07/01/2020	(\$5,199,003.05)	\$1,150,000.00	\$5,894.84	(\$4,054,897.89)
07/02/2020	(\$4,054,897.89)	\$0.00	\$0.00	(\$4,054,897.89)
07/03/2020	(\$4,054,897.89)	\$0.00	\$0.00	(\$4,054,897.89)
07/04/2020	(\$4,054,897.89)	\$0.00	\$0.00	(\$4,054,897.89)
07/05/2020	(\$4,054,897.89)	\$0.00	\$0.00	(\$4,054,897.89)
07/06/2020	(\$4,054,897.89)	\$0.00	\$0.00	(\$4,054,897.89)
07/07/2020	(\$4,054,897.89)	\$0.00	\$0.00	(\$4,054,897.89)
07/08/2020	(\$4,054,897.89)	\$0.00	\$0.00	(\$4,054,897.89)
07/09/2020	(\$4,054,897.89)	\$0.00	\$0.00	(\$4,054,897.89)
07/10/2020	(\$4,054,897.89)	\$0.00	\$0.00	(\$4,054,897.89)
07/11/2020	(\$4,054,897.89)	\$0.00	\$0.00	(\$4,054,897.89)
07/12/2020	(\$4,054,897.89)	\$0.00	\$0.00	(\$4,054,897.89)
07/13/2020	(\$4,054,897.89)	\$0.00	\$0.00	(\$4,054,897.89)
07/14/2020	(\$4,054,897.89)	\$0.00	\$0.00	(\$4,054,897.89)
07/15/2020	(\$4,054,897.89)	\$0.00	\$0.00	(\$4,054,897.89)
07/16/2020	(\$4,054,897.89)	\$0.00	\$0.00	(\$4,054,897.89)
07/17/2020	(\$4,054,897.89)	\$0.00	\$0.00	(\$4,054,897.89)
07/18/2020	(\$4,054,897.89)	\$0.00	\$0.00	(\$4,054,897.89)
07/19/2020	(\$4,054,897.89)	\$0.00	\$0.00	(\$4,054,897.89)
07/20/2020	(\$4,054,897.89)	\$0.00	\$0.00	(\$4,054,897.89)
07/21/2020	(\$4,054,897.89)	\$0.00	\$0.00	(\$4,054,897.89)
07/22/2020	(\$4,054,897.89)	\$0.00	\$0.00	(\$4,054,897.89)
07/23/2020	(\$4,054,897.89)	\$0.00	\$0.00	(\$4,054,897.89)
07/24/2020	(\$4,054,897.89)	\$0.00	\$0.00	(\$4,054,897.89)
07/25/2020	(\$4,054,897.89)	\$0.00	\$0.00	(\$4,054,897.89)
07/26/2020	(\$4,054,897.89)	\$0.00	\$0.00	(\$4,054,897.89)
07/27/2020	(\$4,054,897.89)	\$0.00	\$0.00	(\$4,054,897.89)
07/28/2020	(\$4,054,897.89)	\$0.00	\$0.00	(\$4,054,897.89)
07/29/2020	(\$4,054,897.89)	\$0.00	\$0.00	(\$4,054,897.89)
07/30/2020	(\$4,054,897.89)	\$0.00	\$0.00	(\$4,054,897.89)
07/31/2020	(\$4,054,897.89)	\$139.41	\$0.00	(\$4,054,758.48)
<b>Totals</b>	(\$5,199,003.05)	\$1,150,139.41	\$5,894.84	(\$4,054,758.48)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$4,054,758.48)	<b>Minimum Balance:</b>	(\$4,054,897.89)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$4,054,758.48)	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$4,054,893.39)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$4,206.63)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$4,206.63)			
<b>Balance Including Interest:</b>	(\$4,058,965.11)			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001411 - RAINY DAY RESERVE</b>				
07/01/2020	\$26,369,508.02	\$30,829.05	\$0.00	\$26,400,337.07
07/02/2020	\$26,400,337.07	\$0.00	\$0.00	\$26,400,337.07
07/03/2020	\$26,400,337.07	\$0.00	\$0.00	\$26,400,337.07
07/04/2020	\$26,400,337.07	\$0.00	\$0.00	\$26,400,337.07
07/05/2020	\$26,400,337.07	\$0.00	\$0.00	\$26,400,337.07
07/06/2020	\$26,400,337.07	\$0.00	\$0.00	\$26,400,337.07
07/07/2020	\$26,400,337.07	\$0.00	\$0.00	\$26,400,337.07
07/08/2020	\$26,400,337.07	\$0.00	\$0.00	\$26,400,337.07
07/09/2020	\$26,400,337.07	\$0.00	\$0.00	\$26,400,337.07
07/10/2020	\$26,400,337.07	\$0.00	\$0.00	\$26,400,337.07
07/11/2020	\$26,400,337.07	\$0.00	\$0.00	\$26,400,337.07
07/12/2020	\$26,400,337.07	\$0.00	\$0.00	\$26,400,337.07
07/13/2020	\$26,400,337.07	\$0.00	\$0.00	\$26,400,337.07
07/14/2020	\$26,400,337.07	\$0.00	\$0.00	\$26,400,337.07
07/15/2020	\$26,400,337.07	\$0.00	\$0.00	\$26,400,337.07
07/16/2020	\$26,400,337.07	\$0.00	\$0.00	\$26,400,337.07
07/17/2020	\$26,400,337.07	\$0.00	\$0.00	\$26,400,337.07
07/18/2020	\$26,400,337.07	\$0.00	\$0.00	\$26,400,337.07
07/19/2020	\$26,400,337.07	\$0.00	\$0.00	\$26,400,337.07
07/20/2020	\$26,400,337.07	\$0.00	\$0.00	\$26,400,337.07
07/21/2020	\$26,400,337.07	\$0.00	\$0.00	\$26,400,337.07
07/22/2020	\$26,400,337.07	\$0.00	\$0.00	\$26,400,337.07
07/23/2020	\$26,400,337.07	\$0.00	\$0.00	\$26,400,337.07
07/24/2020	\$26,400,337.07	\$0.00	\$0.00	\$26,400,337.07
07/25/2020	\$26,400,337.07	\$0.00	\$0.00	\$26,400,337.07
07/26/2020	\$26,400,337.07	\$0.00	\$0.00	\$26,400,337.07
07/27/2020	\$26,400,337.07	\$0.00	\$0.00	\$26,400,337.07
07/28/2020	\$26,400,337.07	\$0.00	\$0.00	\$26,400,337.07
07/29/2020	\$26,400,337.07	\$0.00	\$0.00	\$26,400,337.07
07/30/2020	\$26,400,337.07	\$0.00	\$0.00	\$26,400,337.07
07/31/2020	\$26,400,337.07	\$0.00	\$0.00	\$26,400,337.07
<b>Totals</b>	\$26,369,508.02	\$30,829.05	\$0.00	\$26,400,337.07
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$26,400,337.07	<b>Minimum Balance:</b>	\$26,400,337.07	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$26,400,337.07	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$26,400,337.07	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018421 %
<b>Gross Earnings:</b>	\$27,388.26			
<b>Administrative Fee:</b>	(\$448.44)			
<b>Cash Management Fee:</b>	(\$411.90)			
<b>Adjusted Interest:</b>	\$26,527.94			
<b>Balance Including Interest:</b>	\$26,426,865.01			



## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001415 - GH PARKING FACILITIES</b>				
07/01/2020	\$250,550.42	\$401,177.01	\$483,909.00	\$167,818.43
07/02/2020	\$167,818.43	\$0.00	\$0.00	\$167,818.43
07/03/2020	\$167,818.43	\$0.00	\$0.00	\$167,818.43
07/04/2020	\$167,818.43	\$0.00	\$0.00	\$167,818.43
07/05/2020	\$167,818.43	\$0.00	\$0.00	\$167,818.43
07/06/2020	\$167,818.43	\$0.00	\$0.00	\$167,818.43
07/07/2020	\$167,818.43	\$0.00	\$0.00	\$167,818.43
07/08/2020	\$167,818.43	\$0.00	\$0.00	\$167,818.43
07/09/2020	\$167,818.43	\$0.00	\$0.00	\$167,818.43
07/10/2020	\$167,818.43	\$0.00	\$0.00	\$167,818.43
07/11/2020	\$167,818.43	\$0.00	\$0.00	\$167,818.43
07/12/2020	\$167,818.43	\$0.00	\$0.00	\$167,818.43
07/13/2020	\$167,818.43	\$0.00	\$0.00	\$167,818.43
07/14/2020	\$167,818.43	\$0.00	\$0.00	\$167,818.43
07/15/2020	\$167,818.43	\$0.00	\$0.00	\$167,818.43
07/16/2020	\$167,818.43	\$0.00	\$0.00	\$167,818.43
07/17/2020	\$167,818.43	\$0.00	\$0.00	\$167,818.43
07/18/2020	\$167,818.43	\$0.00	\$0.00	\$167,818.43
07/19/2020	\$167,818.43	\$0.00	\$0.00	\$167,818.43
07/20/2020	\$167,818.43	\$0.00	\$475.56	\$167,342.87
07/21/2020	\$167,342.87	\$0.00	\$0.00	\$167,342.87
07/22/2020	\$167,342.87	\$0.00	\$0.00	\$167,342.87
07/23/2020	\$167,342.87	\$0.00	\$0.00	\$167,342.87
07/24/2020	\$167,342.87	\$0.00	\$0.00	\$167,342.87
07/25/2020	\$167,342.87	\$0.00	\$0.00	\$167,342.87
07/26/2020	\$167,342.87	\$0.00	\$0.00	\$167,342.87
07/27/2020	\$167,342.87	\$0.00	\$197.14	\$167,145.73
07/28/2020	\$167,145.73	\$0.00	\$0.00	\$167,145.73
07/29/2020	\$167,145.73	\$0.00	\$0.00	\$167,145.73
07/30/2020	\$167,145.73	\$0.00	\$0.00	\$167,145.73
07/31/2020	\$167,145.73	\$0.00	\$0.00	\$167,145.73
<b>Totals</b>	<b>\$250,550.42</b>	<b>\$401,177.01</b>	<b>\$484,581.70</b>	<b>\$167,145.73</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$167,145.73	<b>Minimum Balance:</b>	\$167,145.73	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$167,818.43	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$167,602.55	<b>Charge Rate:</b> 0.020076 %
				<b>Cash Mgmt Rate:</b> 0.018386 %
<b>Gross Earnings:</b>	\$173.88			
<b>Administrative Fee:</b>	(\$2.85)			
<b>Cash Management Fee:</b>	(\$2.61)			
<b>Adjusted Interest:</b>	\$168.42			
<b>Balance Including Interest:</b>	\$167,314.15			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001421 - COMMUNITY SERVICES OPERATING FUND</b>				
07/01/2020	\$1,462,380.49	\$91,066.91	\$146,009.05	\$1,407,438.35
07/02/2020	\$1,407,438.35	\$0.00	\$0.00	\$1,407,438.35
07/03/2020	\$1,407,438.35	\$0.00	\$0.00	\$1,407,438.35
07/04/2020	\$1,407,438.35	\$0.00	\$0.00	\$1,407,438.35
07/05/2020	\$1,407,438.35	\$0.00	\$0.00	\$1,407,438.35
07/06/2020	\$1,407,438.35	\$0.00	\$9,112.00	\$1,398,326.35
07/07/2020	\$1,398,326.35	\$0.00	\$0.00	\$1,398,326.35
07/08/2020	\$1,398,326.35	\$0.00	\$41,878.50	\$1,356,447.85
07/09/2020	\$1,356,447.85	\$0.00	\$30,436.80	\$1,326,011.05
07/10/2020	\$1,326,011.05	\$2,437.10	\$30,698.90	\$1,297,749.25
07/11/2020	\$1,297,749.25	\$0.00	\$0.00	\$1,297,749.25
07/12/2020	\$1,297,749.25	\$0.00	\$0.00	\$1,297,749.25
07/13/2020	\$1,297,749.25	\$0.00	\$5,251.00	\$1,292,498.25
07/14/2020	\$1,292,498.25	\$0.00	\$0.00	\$1,292,498.25
07/15/2020	\$1,292,498.25	\$0.00	\$12,239.17	\$1,280,259.08
07/16/2020	\$1,280,259.08	\$0.00	\$59,296.50	\$1,220,962.58
07/17/2020	\$1,220,962.58	\$0.00	\$7,630.50	\$1,213,332.08
07/18/2020	\$1,213,332.08	\$0.00	\$0.00	\$1,213,332.08
07/19/2020	\$1,213,332.08	\$0.00	\$0.00	\$1,213,332.08
07/20/2020	\$1,213,332.08	\$0.00	\$102,509.75	\$1,110,822.33
07/21/2020	\$1,110,822.33	\$0.00	\$2,378.00	\$1,108,444.33
07/22/2020	\$1,108,444.33	\$0.00	\$14,599.00	\$1,093,845.33
07/23/2020	\$1,093,845.33	\$0.00	\$43,796.42	\$1,050,048.91
07/24/2020	\$1,050,048.91	\$498.53	\$599.65	\$1,049,947.79
07/25/2020	\$1,049,947.79	\$0.00	\$0.00	\$1,049,947.79
07/26/2020	\$1,049,947.79	\$0.00	\$0.00	\$1,049,947.79
07/27/2020	\$1,049,947.79	\$0.00	\$0.00	\$1,049,947.79
07/28/2020	\$1,049,947.79	\$0.00	\$2,500.00	\$1,047,447.79
07/29/2020	\$1,047,447.79	\$0.00	\$166,059.00	\$881,388.79
07/30/2020	\$881,388.79	\$0.00	\$228.30	\$881,160.49
07/31/2020	\$881,160.49	\$13,921.62	\$15,359.93	\$879,722.18
<b>Totals</b>	<b>\$1,462,380.49</b>	<b>\$107,924.16</b>	<b>\$690,582.47</b>	<b>\$879,722.18</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$879,722.18	<b>Minimum Balance:</b>	\$879,722.18	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,407,438.35	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,206,078.61	<b>Charge Rate:</b> 0.020058 %
				<b>Cash Mgmt Rate:</b> 0.018423 %
<b>Gross Earnings:</b>	\$1,251.21			
<b>Administrative Fee:</b>	(\$20.49)			
<b>Cash Management Fee:</b>	(\$18.82)			
<b>Adjusted Interest:</b>	\$1,211.90			
<b>Balance Including Interest:</b>	\$880,934.08			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001432 - ANIMAL BEQUEST</b>				
07/01/2020	\$1,570,275.21	\$1,614.72	\$0.00	\$1,571,889.93
07/02/2020	\$1,571,889.93	\$604.00	\$0.00	\$1,572,493.93
07/03/2020	\$1,572,493.93	\$1,099.00	\$0.00	\$1,573,592.93
07/04/2020	\$1,573,592.93	\$0.00	\$0.00	\$1,573,592.93
07/05/2020	\$1,573,592.93	\$0.00	\$0.00	\$1,573,592.93
07/06/2020	\$1,573,592.93	\$259.00	\$0.00	\$1,573,851.93
07/07/2020	\$1,573,851.93	\$375.00	\$0.00	\$1,574,226.93
07/08/2020	\$1,574,226.93	\$435.00	\$0.00	\$1,574,661.93
07/09/2020	\$1,574,661.93	\$605.00	\$0.00	\$1,575,266.93
07/10/2020	\$1,575,266.93	\$445.00	\$0.00	\$1,575,711.93
07/11/2020	\$1,575,711.93	\$489.00	\$0.00	\$1,576,200.93
07/12/2020	\$1,576,200.93	\$0.00	\$0.00	\$1,576,200.93
07/13/2020	\$1,576,200.93	\$363.00	\$0.00	\$1,576,563.93
07/14/2020	\$1,576,563.93	\$490.00	\$0.00	\$1,577,053.93
07/15/2020	\$1,577,053.93	\$657.00	\$0.00	\$1,577,710.93
07/16/2020	\$1,577,710.93	\$252.00	\$0.00	\$1,577,962.93
07/17/2020	\$1,577,962.93	\$495.00	\$0.00	\$1,578,457.93
07/18/2020	\$1,578,457.93	\$0.00	\$0.00	\$1,578,457.93
07/19/2020	\$1,578,457.93	\$0.00	\$0.00	\$1,578,457.93
07/20/2020	\$1,578,457.93	\$400.00	\$0.00	\$1,578,857.93
07/21/2020	\$1,578,857.93	\$1,165.00	\$0.00	\$1,580,022.93
07/22/2020	\$1,580,022.93	\$1,564.00	\$0.00	\$1,581,586.93
07/23/2020	\$1,581,586.93	\$688.00	\$0.00	\$1,582,274.93
07/24/2020	\$1,582,274.93	\$469.00	\$0.00	\$1,582,743.93
07/25/2020	\$1,582,743.93	\$0.00	\$0.00	\$1,582,743.93
07/26/2020	\$1,582,743.93	\$0.00	\$0.00	\$1,582,743.93
07/27/2020	\$1,582,743.93	\$810.00	\$0.00	\$1,583,553.93
07/28/2020	\$1,583,553.93	\$1,884.00	\$0.00	\$1,585,437.93
07/29/2020	\$1,585,437.93	\$171.00	\$0.00	\$1,585,608.93
07/30/2020	\$1,585,608.93	\$0.00	\$0.00	\$1,585,608.93
07/31/2020	\$1,585,608.93	\$389.16	\$0.00	\$1,585,998.09
<b>Totals</b>	\$1,570,275.21	\$15,722.88	\$0.00	\$1,585,998.09
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,585,998.09	<b>Minimum Balance:</b>	\$1,571,889.93	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,585,998.09	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,578,488.13	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.018422 %
<b>Gross Earnings:</b>	\$1,637.55			
<b>Administrative Fee:</b>	(\$26.81)			
<b>Cash Management Fee:</b>	(\$24.63)			
<b>Adjusted Interest:</b>	\$1,586.11			
<b>Balance Including Interest:</b>	\$1,587,584.20			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001451 - PARKS 2004 LEVY</b>				
07/01/2020	\$18,616,648.69	\$290,466.55	\$1,115,927.46	\$17,791,187.78
07/02/2020	\$17,791,187.78	\$46,515.92	\$9,613.66	\$17,828,090.04
07/03/2020	\$17,828,090.04	\$2,305.68	\$176.15	\$17,830,219.57
07/04/2020	\$17,830,219.57	\$0.00	\$30.44	\$17,830,189.13
07/05/2020	\$17,830,189.13	\$0.00	\$0.00	\$17,830,189.13
07/06/2020	\$17,830,189.13	\$892.40	\$288,935.84	\$17,542,145.69
07/07/2020	\$17,542,145.69	\$5,539.79	\$960.16	\$17,546,725.32
07/08/2020	\$17,546,725.32	\$9,534.44	\$237,660.54	\$17,318,599.22
07/09/2020	\$17,318,599.22	\$27,077.55	\$710,271.34	\$16,635,405.43
07/10/2020	\$16,635,405.43	\$31,832.56	\$44,520.21	\$16,622,717.78
07/11/2020	\$16,622,717.78	\$0.00	\$215.94	\$16,622,501.84
07/12/2020	\$16,622,501.84	\$0.00	\$28.60	\$16,622,473.24
07/13/2020	\$16,622,473.24	\$2,139.98	\$95,819.59	\$16,528,793.63
07/14/2020	\$16,528,793.63	\$5,102.36	\$2,902.99	\$16,530,993.00
07/15/2020	\$16,530,993.00	\$10,548.93	\$115,256.67	\$16,426,285.26
07/16/2020	\$16,426,285.26	\$18,536.30	\$2,011.57	\$16,442,809.99
07/17/2020	\$16,442,809.99	\$39,067.17	\$383.37	\$16,481,493.79
07/18/2020	\$16,481,493.79	\$0.00	\$0.00	\$16,481,493.79
07/19/2020	\$16,481,493.79	\$13.75	\$0.00	\$16,481,507.54
07/20/2020	\$16,481,507.54	\$5,503.15	\$28,218.96	\$16,458,791.73
07/21/2020	\$16,458,791.73	\$3,190.15	\$885.29	\$16,461,096.59
07/22/2020	\$16,461,096.59	\$101,232.06	\$419,027.02	\$16,143,301.63
07/23/2020	\$16,143,301.63	\$33,932.31	\$1,044,644.30	\$15,132,589.64
07/24/2020	\$15,132,589.64	\$17,714.42	\$587.71	\$15,149,716.35
07/25/2020	\$15,149,716.35	\$0.00	\$27.08	\$15,149,689.27
07/26/2020	\$15,149,689.27	\$0.00	\$0.00	\$15,149,689.27
07/27/2020	\$15,149,689.27	\$4,024.00	\$12,891.77	\$15,140,821.50
07/28/2020	\$15,140,821.50	\$1,431,748.37	\$272,930.82	\$16,299,639.05
07/29/2020	\$16,299,639.05	\$5,202.00	\$8,875.06	\$16,295,965.99
07/30/2020	\$16,295,965.99	\$6,993.00	\$4,646.38	\$16,298,312.61
07/31/2020	\$16,298,312.61	\$103,739.34	\$101,344.95	\$16,300,707.00
<b>Totals</b>	<b>\$18,616,648.69</b>	<b>\$2,202,852.18</b>	<b>\$4,518,793.87</b>	<b>\$16,300,707.00</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$16,300,707.00	<b>Minimum Balance:</b>	\$15,132,589.64	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$17,830,219.57	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$16,560,456.19	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$17,180.17			
<b>Administrative Fee:</b>	(\$281.30)			
<b>Cash Management Fee:</b>	(\$258.37)			
<b>Adjusted Interest:</b>	\$16,640.51			
<b>Balance Including Interest:</b>	\$16,317,347.51			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001452 - OPEN SPACE TRAILS &amp; ZOO LEVY</b>				
07/01/2020	\$25,500.56	\$29.34	\$0.00	\$25,529.90
07/02/2020	\$25,529.90	\$0.00	\$0.00	\$25,529.90
07/03/2020	\$25,529.90	\$0.00	\$0.00	\$25,529.90
07/04/2020	\$25,529.90	\$0.00	\$0.00	\$25,529.90
07/05/2020	\$25,529.90	\$0.00	\$0.00	\$25,529.90
07/06/2020	\$25,529.90	\$0.00	\$0.00	\$25,529.90
07/07/2020	\$25,529.90	\$0.00	\$0.00	\$25,529.90
07/08/2020	\$25,529.90	\$0.00	\$0.00	\$25,529.90
07/09/2020	\$25,529.90	\$0.00	\$0.00	\$25,529.90
07/10/2020	\$25,529.90	\$0.00	\$0.00	\$25,529.90
07/11/2020	\$25,529.90	\$0.00	\$0.00	\$25,529.90
07/12/2020	\$25,529.90	\$0.00	\$0.00	\$25,529.90
07/13/2020	\$25,529.90	\$0.00	\$0.00	\$25,529.90
07/14/2020	\$25,529.90	\$0.77	\$0.00	\$25,530.67
07/15/2020	\$25,530.67	\$0.00	\$0.00	\$25,530.67
07/16/2020	\$25,530.67	\$0.13	\$0.00	\$25,530.80
07/17/2020	\$25,530.80	\$0.00	\$0.00	\$25,530.80
07/18/2020	\$25,530.80	\$0.00	\$0.00	\$25,530.80
07/19/2020	\$25,530.80	\$0.00	\$0.00	\$25,530.80
07/20/2020	\$25,530.80	\$0.00	\$0.00	\$25,530.80
07/21/2020	\$25,530.80	\$0.00	\$0.00	\$25,530.80
07/22/2020	\$25,530.80	\$0.00	\$0.00	\$25,530.80
07/23/2020	\$25,530.80	\$0.00	\$0.00	\$25,530.80
07/24/2020	\$25,530.80	\$0.00	\$0.00	\$25,530.80
07/25/2020	\$25,530.80	\$0.00	\$0.00	\$25,530.80
07/26/2020	\$25,530.80	\$0.00	\$0.00	\$25,530.80
07/27/2020	\$25,530.80	\$0.00	\$0.00	\$25,530.80
07/28/2020	\$25,530.80	\$0.00	\$0.00	\$25,530.80
07/29/2020	\$25,530.80	\$0.00	\$0.00	\$25,530.80
07/30/2020	\$25,530.80	\$0.00	\$0.00	\$25,530.80
07/31/2020	\$25,530.80	\$0.00	\$0.00	\$25,530.80
<b>Totals</b>	\$25,500.56	\$30.24	\$0.00	\$25,530.80
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$25,530.80	<b>Minimum Balance:</b>	\$25,529.90	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$25,530.80	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$25,530.41	<b>Charge Rate:</b> 0.019885 %
				<b>Cash Mgmt Rate:</b> 0.018498 %
<b>Gross Earnings:</b>	\$26.49			
<b>Administrative Fee:</b>	(\$0.43)			
<b>Cash Management Fee:</b>	(\$0.40)			
<b>Adjusted Interest:</b>	\$25.66			
<b>Balance Including Interest:</b>	\$25,556.46			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001453 - PARKS OPEN SPACE AND TRAILS LEVY</b>				
07/01/2020	\$804,563.37	\$1,481.35	\$0.00	\$806,044.72
07/02/2020	\$806,044.72	\$0.00	\$0.00	\$806,044.72
07/03/2020	\$806,044.72	\$0.00	\$0.00	\$806,044.72
07/04/2020	\$806,044.72	\$0.00	\$0.00	\$806,044.72
07/05/2020	\$806,044.72	\$0.00	\$0.00	\$806,044.72
07/06/2020	\$806,044.72	\$4,210.28	\$127.08	\$810,127.92
07/07/2020	\$810,127.92	\$2,670.83	\$3,624.43	\$809,174.32
07/08/2020	\$809,174.32	\$1,772.85	\$151.76	\$810,795.41
07/09/2020	\$810,795.41	\$1,622.33	\$0.00	\$812,417.74
07/10/2020	\$812,417.74	\$38.90	\$15.63	\$812,441.01
07/11/2020	\$812,441.01	\$0.00	\$0.00	\$812,441.01
07/12/2020	\$812,441.01	\$0.00	\$0.00	\$812,441.01
07/13/2020	\$812,441.01	\$2,397.60	\$28.54	\$814,810.07
07/14/2020	\$814,810.07	\$2,089.27	\$576.31	\$816,323.03
07/15/2020	\$816,323.03	\$810.12	\$0.00	\$817,133.15
07/16/2020	\$817,133.15	\$1,365.44	\$83.03	\$818,415.56
07/17/2020	\$818,415.56	\$1,850.13	\$0.00	\$820,265.69
07/18/2020	\$820,265.69	\$0.00	\$0.00	\$820,265.69
07/19/2020	\$820,265.69	\$0.00	\$0.00	\$820,265.69
07/20/2020	\$820,265.69	\$3,020.98	\$72.96	\$823,213.71
07/21/2020	\$823,213.71	\$935.41	\$84.02	\$824,065.10
07/22/2020	\$824,065.10	\$1,056.94	\$0.00	\$825,122.04
07/23/2020	\$825,122.04	\$980.88	\$177.40	\$825,925.52
07/24/2020	\$825,925.52	\$1,433.38	\$0.00	\$827,358.90
07/25/2020	\$827,358.90	\$0.00	\$0.00	\$827,358.90
07/26/2020	\$827,358.90	\$0.00	\$0.00	\$827,358.90
07/27/2020	\$827,358.90	\$1,816.85	\$480.45	\$828,695.30
07/28/2020	\$828,695.30	\$678.78	\$437.03	\$828,937.05
07/29/2020	\$828,937.05	\$274.61	\$3.21	\$829,208.45
07/30/2020	\$829,208.45	\$2,763.30	\$21.16	\$831,950.59
07/31/2020	\$831,950.59	\$6,543.00	\$1,893.43	\$836,600.16
<b>Totals</b>	\$804,563.37	\$39,813.23	\$7,776.44	\$836,600.16
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$836,600.16	<b>Minimum Balance:</b>	\$806,044.72	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$836,600.16	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$818,494.69	<b>Charge Rate:</b> 0.020050 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$849.12			
<b>Administrative Fee:</b>	(\$13.90)			
<b>Cash Management Fee:</b>	(\$12.77)			
<b>Adjusted Interest:</b>	\$822.45			
<b>Balance Including Interest:</b>	\$837,422.61			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001454 - PARKS REC TRAILS OPEN SPACE LEVY</b>				
07/01/2020	\$10,477,431.96	\$10,798.70	\$0.00	\$10,488,230.66
07/02/2020	\$10,488,230.66	\$0.00	\$0.00	\$10,488,230.66
07/03/2020	\$10,488,230.66	\$0.00	\$0.00	\$10,488,230.66
07/04/2020	\$10,488,230.66	\$0.00	\$0.00	\$10,488,230.66
07/05/2020	\$10,488,230.66	\$0.00	\$0.00	\$10,488,230.66
07/06/2020	\$10,488,230.66	\$131,994.45	\$199.17	\$10,620,025.94
07/07/2020	\$10,620,025.94	\$61,140.06	\$246.91	\$10,680,919.09
07/08/2020	\$10,680,919.09	\$39,003.34	\$299.80	\$10,719,622.63
07/09/2020	\$10,719,622.63	\$16,381.66	\$944.94	\$10,735,059.35
07/10/2020	\$10,735,059.35	\$286.36	\$2,370,125.50	\$8,365,220.21
07/11/2020	\$8,365,220.21	\$0.00	\$0.00	\$8,365,220.21
07/12/2020	\$8,365,220.21	\$0.00	\$0.00	\$8,365,220.21
07/13/2020	\$8,365,220.21	\$100,608.37	\$64.53	\$8,465,764.05
07/14/2020	\$8,465,764.05	\$83,836.38	\$209.32	\$8,549,391.11
07/15/2020	\$8,549,391.11	\$57,554.54	\$94.97	\$8,606,850.68
07/16/2020	\$8,606,850.68	\$46,368.75	\$82.90	\$8,653,136.53
07/17/2020	\$8,653,136.53	\$49,631.97	\$108.38	\$8,702,660.12
07/18/2020	\$8,702,660.12	\$0.00	\$0.00	\$8,702,660.12
07/19/2020	\$8,702,660.12	\$0.00	\$0.00	\$8,702,660.12
07/20/2020	\$8,702,660.12	\$36,206.12	\$4,626.44	\$8,734,239.80
07/21/2020	\$8,734,239.80	\$43,856.39	\$510.05	\$8,777,586.14
07/22/2020	\$8,777,586.14	\$31,704.65	\$652.38	\$8,808,638.41
07/23/2020	\$8,808,638.41	\$46,519.78	\$594.96	\$8,854,563.23
07/24/2020	\$8,854,563.23	\$39,369.40	\$86.19	\$8,893,846.44
07/25/2020	\$8,893,846.44	\$0.00	\$0.00	\$8,893,846.44
07/26/2020	\$8,893,846.44	\$0.00	\$0.00	\$8,893,846.44
07/27/2020	\$8,893,846.44	\$44,259.49	\$298.72	\$8,937,807.21
07/28/2020	\$8,937,807.21	\$49,008.80	\$925.10	\$8,985,890.91
07/29/2020	\$8,985,890.91	\$18,617.44	\$0.00	\$9,004,508.35
07/30/2020	\$9,004,508.35	\$36,906.69	\$728.42	\$9,040,686.62
07/31/2020	\$9,040,686.62	\$42,198.61	\$716.64	\$9,082,168.59
<b>Totals</b>	<b>\$10,477,431.96</b>	<b>\$986,251.95</b>	<b>\$2,381,515.32</b>	<b>\$9,082,168.59</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$9,082,168.59	<b>Minimum Balance:</b>	\$8,365,220.21	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$10,735,059.35	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$9,276,877.17	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018421 %
<b>Gross Earnings:</b>	\$9,624.03			
<b>Administrative Fee:</b>	(\$157.58)			
<b>Cash Management Fee:</b>	(\$144.74)			
<b>Adjusted Interest:</b>	\$9,321.72			
<b>Balance Including Interest:</b>	\$9,091,490.31			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001471 - HISTORICAL PRESERVATION &amp; PROGRAM</b>				
07/01/2020	\$326,961.26	\$7,030.62	\$11,350.81	\$322,641.07
07/02/2020	\$322,641.07	\$3,247.96	\$0.00	\$325,889.03
07/03/2020	\$325,889.03	\$0.00	\$0.00	\$325,889.03
07/04/2020	\$325,889.03	\$0.00	\$0.00	\$325,889.03
07/05/2020	\$325,889.03	\$0.00	\$0.00	\$325,889.03
07/06/2020	\$325,889.03	\$2,655.11	\$3,136.00	\$325,408.14
07/07/2020	\$325,408.14	\$2,528.64	\$0.00	\$327,936.78
07/08/2020	\$327,936.78	\$2,629.41	\$4,353.00	\$326,213.19
07/09/2020	\$326,213.19	\$2,940.04	\$13,060.18	\$316,093.05
07/10/2020	\$316,093.05	\$3,383.52	\$0.00	\$319,476.57
07/11/2020	\$319,476.57	\$0.00	\$0.00	\$319,476.57
07/12/2020	\$319,476.57	\$0.00	\$0.00	\$319,476.57
07/13/2020	\$319,476.57	\$5,025.17	\$0.00	\$324,501.74
07/14/2020	\$324,501.74	\$2,895.15	\$0.00	\$327,396.89
07/15/2020	\$327,396.89	\$2,468.62	\$305.68	\$329,559.83
07/16/2020	\$329,559.83	\$2,127.85	\$0.00	\$331,687.68
07/17/2020	\$331,687.68	\$3,501.17	\$0.00	\$335,188.85
07/18/2020	\$335,188.85	\$0.00	\$0.00	\$335,188.85
07/19/2020	\$335,188.85	\$0.00	\$0.00	\$335,188.85
07/20/2020	\$335,188.85	\$3,770.00	\$0.00	\$338,958.85
07/21/2020	\$338,958.85	\$3,564.12	\$0.00	\$342,522.97
07/22/2020	\$342,522.97	\$2,958.23	\$6,122.00	\$339,359.20
07/23/2020	\$339,359.20	\$3,218.65	\$18,364.37	\$324,213.48
07/24/2020	\$324,213.48	\$3,937.78	\$0.00	\$328,151.26
07/25/2020	\$328,151.26	\$0.00	\$0.00	\$328,151.26
07/26/2020	\$328,151.26	\$0.00	\$0.00	\$328,151.26
07/27/2020	\$328,151.26	\$3,174.00	\$0.00	\$331,325.26
07/28/2020	\$331,325.26	\$2,514.00	\$0.00	\$333,839.26
07/29/2020	\$333,839.26	\$2,270.00	\$0.00	\$336,109.26
07/30/2020	\$336,109.26	\$2,595.00	\$0.00	\$338,704.26
07/31/2020	\$338,704.26	\$2,528.00	\$178.59	\$341,053.67
<b>Totals</b>	\$326,961.26	\$70,963.04	\$56,870.63	\$341,053.67
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$341,053.67	<b>Minimum Balance:</b>	\$316,093.05	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$342,522.97	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$329,339.70	<b>Charge Rate:</b> 0.020040 %
				<b>Cash Mgmt Rate:</b> 0.018426 %
<b>Gross Earnings:</b>	\$341.66			
<b>Administrative Fee:</b>	(\$5.59)			
<b>Cash Management Fee:</b>	(\$5.14)			
<b>Adjusted Interest:</b>	\$330.93			
<b>Balance Including Interest:</b>	\$341,384.60			



## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001480 - BEST START FOR KIDS</b>				
07/01/2020	\$59,583,581.42	\$640,030.83	\$709,184.55	\$59,514,427.70
07/02/2020	\$59,514,427.70	\$0.00	\$13,490.83	\$59,500,936.87
07/03/2020	\$59,500,936.87	\$0.00	\$0.00	\$59,500,936.87
07/04/2020	\$59,500,936.87	\$0.00	\$0.00	\$59,500,936.87
07/05/2020	\$59,500,936.87	\$0.00	\$0.00	\$59,500,936.87
07/06/2020	\$59,500,936.87	\$85,834.17	\$58,116.30	\$59,528,654.74
07/07/2020	\$59,528,654.74	\$40,359.10	\$21,517.54	\$59,547,496.30
07/08/2020	\$59,547,496.30	\$25,838.65	\$159,426.91	\$59,413,908.04
07/09/2020	\$59,413,908.04	\$11,611.76	\$73,881.24	\$59,351,638.56
07/10/2020	\$59,351,638.56	\$303.26	\$14,897.50	\$59,337,044.32
07/11/2020	\$59,337,044.32	\$0.00	\$0.00	\$59,337,044.32
07/12/2020	\$59,337,044.32	\$0.00	\$0.00	\$59,337,044.32
07/13/2020	\$59,337,044.32	\$64,703.69	\$195,522.12	\$59,206,225.89
07/14/2020	\$59,206,225.89	\$53,941.24	\$111,023.10	\$59,149,144.03
07/15/2020	\$59,149,144.03	\$36,695.14	\$115,489.37	\$59,070,349.80
07/16/2020	\$59,070,349.80	\$30,187.17	\$7,982.68	\$59,092,554.29
07/17/2020	\$59,092,554.29	\$32,585.07	\$49,835.49	\$59,075,303.87
07/18/2020	\$59,075,303.87	\$0.00	\$0.00	\$59,075,303.87
07/19/2020	\$59,075,303.87	\$0.00	\$0.00	\$59,075,303.87
07/20/2020	\$59,075,303.87	\$25,239.38	\$132,946.11	\$58,967,597.14
07/21/2020	\$58,967,597.14	\$28,245.07	\$10,036.58	\$58,985,805.63
07/22/2020	\$58,985,805.63	\$20,625.71	\$52,086.29	\$58,954,345.05
07/23/2020	\$58,954,345.05	\$29,806.42	\$55,726.50	\$58,928,424.97
07/24/2020	\$58,928,424.97	\$25,790.10	\$53,533.99	\$58,900,681.08
07/25/2020	\$58,900,681.08	\$0.00	\$0.00	\$58,900,681.08
07/26/2020	\$58,900,681.08	\$0.00	\$0.00	\$58,900,681.08
07/27/2020	\$58,900,681.08	\$29,173.85	\$49,783.46	\$58,880,071.47
07/28/2020	\$58,880,071.47	\$31,845.92	\$1,027.61	\$58,910,889.78
07/29/2020	\$58,910,889.78	\$11,877.13	\$25,002.84	\$58,897,764.07
07/30/2020	\$58,897,764.07	\$25,611.48	\$23,568.86	\$58,899,806.69
07/31/2020	\$58,899,806.69	\$32,009.63	\$16,548.58	\$58,915,267.74
<b>Totals</b>	\$59,583,581.42	\$1,282,314.77	\$1,950,628.45	\$58,915,267.74
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$58,915,267.74	<b>Minimum Balance:</b>	\$58,880,071.47	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$59,547,496.30	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.05	<b>Average Balance:</b>	\$59,166,361.52	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$61,380.43			
<b>Administrative Fee:</b>	(\$1,005.02)			
<b>Cash Management Fee:</b>	(\$923.11)			
<b>Adjusted Interest:</b>	\$59,452.35			
<b>Balance Including Interest:</b>	\$58,974,720.09			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001490 - PUGET SOUND TAXPAYER ACCOUNTABILIT</b>				
07/01/2020	\$3,216,285.14	\$4,639.93	\$1,583.22	\$3,219,341.85
07/02/2020	\$3,219,341.85	\$0.00	\$0.00	\$3,219,341.85
07/03/2020	\$3,219,341.85	\$0.00	\$0.00	\$3,219,341.85
07/04/2020	\$3,219,341.85	\$0.00	\$0.00	\$3,219,341.85
07/05/2020	\$3,219,341.85	\$0.00	\$0.00	\$3,219,341.85
07/06/2020	\$3,219,341.85	\$0.00	\$0.00	\$3,219,341.85
07/07/2020	\$3,219,341.85	\$0.00	\$0.00	\$3,219,341.85
07/08/2020	\$3,219,341.85	\$0.00	\$0.00	\$3,219,341.85
07/09/2020	\$3,219,341.85	\$0.00	\$0.00	\$3,219,341.85
07/10/2020	\$3,219,341.85	\$0.00	\$1,777.79	\$3,217,564.06
07/11/2020	\$3,217,564.06	\$0.00	\$0.00	\$3,217,564.06
07/12/2020	\$3,217,564.06	\$0.00	\$0.00	\$3,217,564.06
07/13/2020	\$3,217,564.06	\$0.00	\$0.00	\$3,217,564.06
07/14/2020	\$3,217,564.06	\$0.00	\$0.00	\$3,217,564.06
07/15/2020	\$3,217,564.06	\$0.00	\$80.62	\$3,217,483.44
07/16/2020	\$3,217,483.44	\$0.00	\$0.00	\$3,217,483.44
07/17/2020	\$3,217,483.44	\$0.00	\$0.00	\$3,217,483.44
07/18/2020	\$3,217,483.44	\$0.00	\$0.00	\$3,217,483.44
07/19/2020	\$3,217,483.44	\$0.00	\$0.00	\$3,217,483.44
07/20/2020	\$3,217,483.44	\$0.00	\$1,750.00	\$3,215,733.44
07/21/2020	\$3,215,733.44	\$0.00	\$0.00	\$3,215,733.44
07/22/2020	\$3,215,733.44	\$0.00	\$0.00	\$3,215,733.44
07/23/2020	\$3,215,733.44	\$0.00	\$0.00	\$3,215,733.44
07/24/2020	\$3,215,733.44	\$0.00	\$0.00	\$3,215,733.44
07/25/2020	\$3,215,733.44	\$0.00	\$0.00	\$3,215,733.44
07/26/2020	\$3,215,733.44	\$0.00	\$0.00	\$3,215,733.44
07/27/2020	\$3,215,733.44	\$0.00	\$0.00	\$3,215,733.44
07/28/2020	\$3,215,733.44	\$0.00	\$0.00	\$3,215,733.44
07/29/2020	\$3,215,733.44	\$0.00	\$1,332.41	\$3,214,401.03
07/30/2020	\$3,214,401.03	\$0.00	\$0.00	\$3,214,401.03
07/31/2020	\$3,214,401.03	\$0.00	\$0.00	\$3,214,401.03
<b>Totals</b>	\$3,216,285.14	\$4,639.93	\$6,524.04	\$3,214,401.03
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,214,401.03	<b>Minimum Balance:</b>	\$3,214,401.03	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,219,341.85	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,217,229.62	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018419 %
<b>Gross Earnings:</b>	\$3,337.63			
<b>Administrative Fee:</b>	(\$54.65)			
<b>Cash Management Fee:</b>	(\$50.19)			
<b>Adjusted Interest:</b>	\$3,232.79			
<b>Balance Including Interest:</b>	\$3,217,633.82			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001511 - PS EMGNCY RADIO NETWORK LEVY FUND</b>				
07/01/2020	\$18,658,714.21	\$20,568.24	\$0.00	\$18,679,282.45
07/02/2020	\$18,679,282.45	\$0.00	\$0.00	\$18,679,282.45
07/03/2020	\$18,679,282.45	\$0.00	\$0.00	\$18,679,282.45
07/04/2020	\$18,679,282.45	\$0.00	\$0.00	\$18,679,282.45
07/05/2020	\$18,679,282.45	\$0.00	\$0.00	\$18,679,282.45
07/06/2020	\$18,679,282.45	\$39,789.25	\$141.55	\$18,718,930.15
07/07/2020	\$18,718,930.15	\$18,715.89	\$1,596.37	\$18,736,049.67
07/08/2020	\$18,736,049.67	\$11,979.19	\$150.23	\$18,747,878.63
07/09/2020	\$18,747,878.63	\$5,400.92	\$270.43	\$18,753,009.12
07/10/2020	\$18,753,009.12	\$140.71	\$11.26	\$18,753,138.57
07/11/2020	\$18,753,138.57	\$0.00	\$0.00	\$18,753,138.57
07/12/2020	\$18,753,138.57	\$0.00	\$0.00	\$18,753,138.57
07/13/2020	\$18,753,138.57	\$29,976.55	\$30.38	\$18,783,084.74
07/14/2020	\$18,783,084.74	\$24,990.88	\$305.01	\$18,807,770.61
07/15/2020	\$18,807,770.61	\$16,879.03	\$27.19	\$18,824,622.45
07/16/2020	\$18,824,622.45	\$13,988.69	\$82.41	\$18,838,528.73
07/17/2020	\$18,838,528.73	\$15,104.91	\$31.02	\$18,853,602.62
07/18/2020	\$18,853,602.62	\$0.00	\$0.00	\$18,853,602.62
07/19/2020	\$18,853,602.62	\$0.00	\$0.00	\$18,853,602.62
07/20/2020	\$18,853,602.62	\$11,712.62	\$1,354.45	\$18,863,960.79
07/21/2020	\$18,863,960.79	\$13,086.18	\$202.79	\$18,876,844.18
07/22/2020	\$18,876,844.18	\$9,563.00	\$186.70	\$18,886,220.48
07/23/2020	\$18,886,220.48	\$13,809.13	\$245.12	\$18,899,784.49
07/24/2020	\$18,899,784.49	\$11,953.68	\$24.67	\$18,911,713.50
07/25/2020	\$18,911,713.50	\$0.00	\$0.00	\$18,911,713.50
07/26/2020	\$18,911,713.50	\$0.00	\$0.00	\$18,911,713.50
07/27/2020	\$18,911,713.50	\$13,530.49	\$289.34	\$18,924,954.65
07/28/2020	\$18,924,954.65	\$14,749.23	\$482.20	\$18,939,221.68
07/29/2020	\$18,939,221.68	\$5,502.35	\$1.34	\$18,944,722.69
07/30/2020	\$18,944,722.69	\$11,885.75	\$245.92	\$18,956,362.52
07/31/2020	\$18,956,362.52	\$14,887.24	\$17,678,965.69	\$1,292,284.07
<b>Totals</b>	\$18,658,714.21	\$318,213.93	\$17,684,644.07	\$1,292,284.07
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,292,284.07	<b>Minimum Balance:</b>	\$1,292,284.07	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$18,956,362.52	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$18,249,871.16	<b>Charge Rate:</b> 0.020333 %
				<b>Cash Mgmt Rate:</b> 0.018676 %
<b>Gross Earnings:</b>	\$18,932.80			
<b>Administrative Fee:</b>	(\$314.30)			
<b>Cash Management Fee:</b>	(\$288.69)			
<b>Adjusted Interest:</b>	\$18,329.83			
<b>Balance Including Interest:</b>	\$1,310,613.90			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001561 - KC FLOOD CONTROL ZONE OPERATING</b>				
07/01/2020	(\$362,058.57)	\$178,058.99	\$541,162.71	(\$725,162.29)
07/02/2020	(\$725,162.29)	\$16,374.20	\$1,942.87	(\$710,730.96)
07/03/2020	(\$710,730.96)	\$0.00	\$0.00	(\$710,730.96)
07/04/2020	(\$710,730.96)	\$0.00	\$0.00	(\$710,730.96)
07/05/2020	(\$710,730.96)	\$0.00	\$0.00	(\$710,730.96)
07/06/2020	(\$710,730.96)	\$1,818.61	\$62,816.84	(\$771,729.19)
07/07/2020	(\$771,729.19)	\$936.60	\$109.25	(\$770,901.84)
07/08/2020	(\$770,901.84)	\$1,452.15	\$54,679.00	(\$824,128.69)
07/09/2020	(\$824,128.69)	\$6,403.45	\$159,683.71	(\$977,408.95)
07/10/2020	(\$977,408.95)	\$30,294.42	\$4,106.76	(\$951,221.29)
07/11/2020	(\$951,221.29)	\$0.00	\$0.00	(\$951,221.29)
07/12/2020	(\$951,221.29)	\$48.62	\$0.00	(\$951,172.67)
07/13/2020	(\$951,172.67)	\$1,150.31	\$3,439.74	(\$953,462.10)
07/14/2020	(\$953,462.10)	\$433.92	\$0.00	(\$953,028.18)
07/15/2020	(\$953,028.18)	\$2,931.99	\$3,963.14	(\$954,059.33)
07/16/2020	(\$954,059.33)	\$535,190.00	\$94,478.64	(\$513,347.97)
07/17/2020	(\$513,347.97)	\$14,690.22	\$12,763.63	(\$511,421.38)
07/18/2020	(\$511,421.38)	\$38.15	\$0.00	(\$511,383.23)
07/19/2020	(\$511,383.23)	\$0.00	\$0.00	(\$511,383.23)
07/20/2020	(\$511,383.23)	\$418.62	\$1,936.77	(\$512,901.38)
07/21/2020	(\$512,901.38)	\$386.64	\$1,329.05	(\$513,843.79)
07/22/2020	(\$513,843.79)	\$2,051.37	\$78,018.10	(\$589,810.52)
07/23/2020	(\$589,810.52)	\$6,678.74	\$234,183.30	(\$817,315.08)
07/24/2020	(\$817,315.08)	\$30,990.34	\$1,364.44	(\$787,689.18)
07/25/2020	(\$787,689.18)	\$0.00	\$0.00	(\$787,689.18)
07/26/2020	(\$787,689.18)	\$0.00	\$0.00	(\$787,689.18)
07/27/2020	(\$787,689.18)	\$0.00	\$46,406.44	(\$834,095.62)
07/28/2020	(\$834,095.62)	\$0.00	\$2,032.00	(\$836,127.62)
07/29/2020	(\$836,127.62)	\$661.00	\$6,081.41	(\$841,548.03)
07/30/2020	(\$841,548.03)	\$0.00	\$1,941.99	(\$843,490.02)
07/31/2020	(\$843,490.02)	\$0.00	\$12,800.07	(\$856,290.09)
<b>Totals</b>	(\$362,058.57)	\$831,008.34	\$1,325,239.86	(\$856,290.09)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$856,290.09)	<b>Minimum Balance:</b>	(\$977,408.95)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$511,383.23)	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$763,949.84)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$792.54)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$792.54)			
<b>Balance Including Interest:</b>	(\$857,082.63)			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001600 - DNRP ADMINISTRATION</b>				
07/01/2020	\$887,661.16	\$1,982,621.58	\$238,372.70	\$2,631,910.04
07/02/2020	\$2,631,910.04	\$0.00	\$510.44	\$2,631,399.60
07/03/2020	\$2,631,399.60	\$0.00	\$0.00	\$2,631,399.60
07/04/2020	\$2,631,399.60	\$0.00	\$0.00	\$2,631,399.60
07/05/2020	\$2,631,399.60	\$0.00	\$0.00	\$2,631,399.60
07/06/2020	\$2,631,399.60	\$0.00	\$17,745.00	\$2,613,654.60
07/07/2020	\$2,613,654.60	\$0.00	\$0.00	\$2,613,654.60
07/08/2020	\$2,613,654.60	\$0.00	\$42,468.00	\$2,571,186.60
07/09/2020	\$2,571,186.60	\$170.95	\$127,494.21	\$2,443,863.34
07/10/2020	\$2,443,863.34	\$0.00	\$0.00	\$2,443,863.34
07/11/2020	\$2,443,863.34	\$0.00	\$0.00	\$2,443,863.34
07/12/2020	\$2,443,863.34	\$0.00	\$0.00	\$2,443,863.34
07/13/2020	\$2,443,863.34	\$0.00	\$0.00	\$2,443,863.34
07/14/2020	\$2,443,863.34	\$0.00	\$0.00	\$2,443,863.34
07/15/2020	\$2,443,863.34	\$0.00	\$1,652.65	\$2,442,210.69
07/16/2020	\$2,442,210.69	\$0.00	\$543.04	\$2,441,667.65
07/17/2020	\$2,441,667.65	\$0.00	\$0.00	\$2,441,667.65
07/18/2020	\$2,441,667.65	\$0.00	\$0.00	\$2,441,667.65
07/19/2020	\$2,441,667.65	\$0.00	\$0.00	\$2,441,667.65
07/20/2020	\$2,441,667.65	\$0.00	\$2,161.64	\$2,439,506.01
07/21/2020	\$2,439,506.01	\$0.00	\$0.00	\$2,439,506.01
07/22/2020	\$2,439,506.01	\$0.00	\$53,632.00	\$2,385,874.01
07/23/2020	\$2,385,874.01	\$170.95	\$160,962.03	\$2,225,082.93
07/24/2020	\$2,225,082.93	\$0.00	\$524.74	\$2,224,558.19
07/25/2020	\$2,224,558.19	\$0.00	\$0.00	\$2,224,558.19
07/26/2020	\$2,224,558.19	\$0.00	\$0.00	\$2,224,558.19
07/27/2020	\$2,224,558.19	\$0.00	\$0.00	\$2,224,558.19
07/28/2020	\$2,224,558.19	\$0.00	\$0.00	\$2,224,558.19
07/29/2020	\$2,224,558.19	\$0.00	\$5.00	\$2,224,553.19
07/30/2020	\$2,224,553.19	\$0.00	\$114.15	\$2,224,439.04
07/31/2020	\$2,224,439.04	\$0.00	\$6,002.16	\$2,218,436.88
<b>Totals</b>	<b>\$887,661.16</b>	<b>\$1,982,963.48</b>	<b>\$652,187.76</b>	<b>\$2,218,436.88</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,218,436.88	<b>Minimum Balance:</b>	\$2,218,436.88	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,631,910.04	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,422,846.92	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$2,513.51			
<b>Administrative Fee:</b>	(\$41.16)			
<b>Cash Management Fee:</b>	(\$37.80)			
<b>Adjusted Interest:</b>	\$2,434.55			
<b>Balance Including Interest:</b>	\$2,220,871.43			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001820 - INTERCOUNTY RIVER IMPROVEMENT</b>				
07/01/2020	\$40,079.93	\$46.31	\$0.00	\$40,126.24
07/02/2020	\$40,126.24	\$0.00	\$0.00	\$40,126.24
07/03/2020	\$40,126.24	\$0.00	\$0.00	\$40,126.24
07/04/2020	\$40,126.24	\$0.00	\$0.00	\$40,126.24
07/05/2020	\$40,126.24	\$0.00	\$0.00	\$40,126.24
07/06/2020	\$40,126.24	\$53.40	\$0.19	\$40,179.45
07/07/2020	\$40,179.45	\$25.20	\$2.40	\$40,202.25
07/08/2020	\$40,202.25	\$16.09	\$0.20	\$40,218.14
07/09/2020	\$40,218.14	\$7.34	\$0.36	\$40,225.12
07/10/2020	\$40,225.12	\$0.18	\$0.01	\$40,225.29
07/11/2020	\$40,225.29	\$0.00	\$0.00	\$40,225.29
07/12/2020	\$40,225.29	\$0.00	\$0.00	\$40,225.29
07/13/2020	\$40,225.29	\$40.24	\$0.04	\$40,265.49
07/14/2020	\$40,265.49	\$33.54	\$0.47	\$40,298.56
07/15/2020	\$40,298.56	\$22.58	\$0.04	\$40,321.10
07/16/2020	\$40,321.10	\$18.78	\$0.11	\$40,339.77
07/17/2020	\$40,339.77	\$20.30	\$0.04	\$40,360.03
07/18/2020	\$40,360.03	\$0.00	\$0.00	\$40,360.03
07/19/2020	\$40,360.03	\$0.00	\$0.00	\$40,360.03
07/20/2020	\$40,360.03	\$15.84	\$1.81	\$40,374.06
07/21/2020	\$40,374.06	\$17.57	\$0.26	\$40,391.37
07/22/2020	\$40,391.37	\$12.83	\$0.25	\$40,403.95
07/23/2020	\$40,403.95	\$18.50	\$0.35	\$40,422.10
07/24/2020	\$40,422.10	\$16.08	\$0.03	\$40,438.15
07/25/2020	\$40,438.15	\$0.00	\$0.00	\$40,438.15
07/26/2020	\$40,438.15	\$0.00	\$0.00	\$40,438.15
07/27/2020	\$40,438.15	\$18.21	\$0.42	\$40,455.94
07/28/2020	\$40,455.94	\$19.68	\$0.68	\$40,474.94
07/29/2020	\$40,474.94	\$7.34	\$0.00	\$40,482.28
07/30/2020	\$40,482.28	\$16.10	\$228.79	\$40,269.59
07/31/2020	\$40,269.59	\$20.52	\$1.49	\$40,288.62
<b>Totals</b>	\$40,079.93	\$446.63	\$237.94	\$40,288.62
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$40,288.62	<b>Minimum Balance:</b>	\$40,126.24	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$40,482.28	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$40,300.46	<b>Charge Rate:</b> 0.019921 %
				<b>Cash Mgmt Rate:</b> 0.018457 %
<b>Gross Earnings:</b>	\$41.81			
<b>Administrative Fee:</b>	(\$0.68)			
<b>Cash Management Fee:</b>	(\$0.63)			
<b>Adjusted Interest:</b>	\$40.50			
<b>Balance Including Interest:</b>	\$40,329.12			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001850 - ENVIRONMENTAL HEALTH FUND</b>				
07/01/2020	\$18,976,475.82	\$4,769,675.00	\$2,732,524.15	\$21,013,626.67
07/02/2020	\$21,013,626.67	\$23,742.48	\$8,061.10	\$21,029,308.05
07/03/2020	\$21,029,308.05	\$0.00	\$0.00	\$21,029,308.05
07/04/2020	\$21,029,308.05	\$0.00	\$0.00	\$21,029,308.05
07/05/2020	\$21,029,308.05	\$0.00	\$0.00	\$21,029,308.05
07/06/2020	\$21,029,308.05	\$109,099.16	\$53,511.66	\$21,084,895.55
07/07/2020	\$21,084,895.55	\$536.76	\$0.00	\$21,085,432.31
07/08/2020	\$21,085,432.31	\$536.76	\$152,673.24	\$20,933,295.83
07/09/2020	\$20,933,295.83	\$536.76	\$453,995.83	\$20,479,836.76
07/10/2020	\$20,479,836.76	\$68,148.66	\$3,204.30	\$20,544,781.12
07/11/2020	\$20,544,781.12	\$0.00	\$0.00	\$20,544,781.12
07/12/2020	\$20,544,781.12	\$0.00	\$0.00	\$20,544,781.12
07/13/2020	\$20,544,781.12	\$35,000.00	\$20,835.64	\$20,558,945.48
07/14/2020	\$20,558,945.48	\$0.00	\$341.72	\$20,558,603.76
07/15/2020	\$20,558,603.76	\$0.00	\$11,911.53	\$20,546,692.23
07/16/2020	\$20,546,692.23	\$0.00	\$3,820.86	\$20,542,871.37
07/17/2020	\$20,542,871.37	\$103,591.95	\$6,023.69	\$20,640,439.63
07/18/2020	\$20,640,439.63	\$0.00	\$0.00	\$20,640,439.63
07/19/2020	\$20,640,439.63	\$0.00	\$0.00	\$20,640,439.63
07/20/2020	\$20,640,439.63	\$5,340.25	\$1,248.27	\$20,644,531.61
07/21/2020	\$20,644,531.61	\$0.00	\$21.94	\$20,644,509.67
07/22/2020	\$20,644,509.67	\$0.00	\$219,784.60	\$20,424,725.07
07/23/2020	\$20,424,725.07	\$1,597.82	\$657,607.29	\$19,768,715.60
07/24/2020	\$19,768,715.60	\$0.00	\$3,189.98	\$19,765,525.62
07/25/2020	\$19,765,525.62	\$0.00	\$0.00	\$19,765,525.62
07/26/2020	\$19,765,525.62	\$0.00	\$0.00	\$19,765,525.62
07/27/2020	\$19,765,525.62	\$322,305.50	\$225.96	\$20,087,605.16
07/28/2020	\$20,087,605.16	\$106,034.99	\$150.00	\$20,193,490.15
07/29/2020	\$20,193,490.15	\$0.00	\$31,329.33	\$20,162,160.82
07/30/2020	\$20,162,160.82	\$0.00	\$4,822.73	\$20,157,338.09
07/31/2020	\$20,157,338.09	\$573,688.00	\$30,312.83	\$20,700,713.26
<b>Totals</b>	<b>\$18,976,475.82</b>	<b>\$6,119,834.09</b>	<b>\$4,395,596.65</b>	<b>\$20,700,713.26</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$20,700,713.26	<b>Minimum Balance:</b>	\$19,765,525.62	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$21,085,432.31	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$20,534,111.64	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$21,302.52			
<b>Administrative Fee:</b>	(\$348.80)			
<b>Cash Management Fee:</b>	(\$320.37)			
<b>Adjusted Interest:</b>	\$20,633.37			
<b>Balance Including Interest:</b>	\$20,721,346.63			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000002141 - GRANTS SUBFUND COVID-19</b>				
07/01/2020	\$261,982,145.17	\$288,260.49	\$0.00	\$262,270,405.66
07/02/2020	\$262,270,405.66	\$0.00	\$0.00	\$262,270,405.66
07/03/2020	\$262,270,405.66	\$0.00	\$0.00	\$262,270,405.66
07/04/2020	\$262,270,405.66	\$0.00	\$0.00	\$262,270,405.66
07/05/2020	\$262,270,405.66	\$0.00	\$0.00	\$262,270,405.66
07/06/2020	\$262,270,405.66	\$0.00	\$0.00	\$262,270,405.66
07/07/2020	\$262,270,405.66	\$0.00	\$0.00	\$262,270,405.66
07/08/2020	\$262,270,405.66	\$0.00	\$0.00	\$262,270,405.66
07/09/2020	\$262,270,405.66	\$0.00	\$0.00	\$262,270,405.66
07/10/2020	\$262,270,405.66	\$0.00	\$0.00	\$262,270,405.66
07/11/2020	\$262,270,405.66	\$0.00	\$0.00	\$262,270,405.66
07/12/2020	\$262,270,405.66	\$0.00	\$0.00	\$262,270,405.66
07/13/2020	\$262,270,405.66	\$0.00	\$0.00	\$262,270,405.66
07/14/2020	\$262,270,405.66	\$0.00	\$0.00	\$262,270,405.66
07/15/2020	\$262,270,405.66	\$0.00	\$0.00	\$262,270,405.66
07/16/2020	\$262,270,405.66	\$0.00	\$0.00	\$262,270,405.66
07/17/2020	\$262,270,405.66	\$0.00	\$0.00	\$262,270,405.66
07/18/2020	\$262,270,405.66	\$0.00	\$0.00	\$262,270,405.66
07/19/2020	\$262,270,405.66	\$0.00	\$0.00	\$262,270,405.66
07/20/2020	\$262,270,405.66	\$0.00	\$0.00	\$262,270,405.66
07/21/2020	\$262,270,405.66	\$0.00	\$0.00	\$262,270,405.66
07/22/2020	\$262,270,405.66	\$0.00	\$0.00	\$262,270,405.66
07/23/2020	\$262,270,405.66	\$0.00	\$0.00	\$262,270,405.66
07/24/2020	\$262,270,405.66	\$0.00	\$0.00	\$262,270,405.66
07/25/2020	\$262,270,405.66	\$0.00	\$0.00	\$262,270,405.66
07/26/2020	\$262,270,405.66	\$0.00	\$0.00	\$262,270,405.66
07/27/2020	\$262,270,405.66	\$0.00	\$0.00	\$262,270,405.66
07/28/2020	\$262,270,405.66	\$0.00	\$0.00	\$262,270,405.66
07/29/2020	\$262,270,405.66	\$0.00	\$0.00	\$262,270,405.66
07/30/2020	\$262,270,405.66	\$0.00	\$0.00	\$262,270,405.66
07/31/2020	\$262,270,405.66	\$0.00	\$0.00	\$262,270,405.66
<b>Totals</b>	\$261,982,145.17	\$288,260.49	\$0.00	\$262,270,405.66
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$262,270,405.66	<b>Minimum Balance:</b>	\$262,270,405.66	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$262,270,405.66	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.22	<b>Average Balance:</b>	\$262,270,405.66	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$272,084.85			
<b>Administrative Fee:</b>	(\$4,455.00)			
<b>Cash Management Fee:</b>	(\$4,091.92)			
<b>Adjusted Interest:</b>	\$263,538.15			
<b>Balance Including Interest:</b>	\$262,533,943.81			



## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000002460 - HOUSING AND COMMUNITY DEVELOPMEN</b>				
07/01/2020	\$46,635,582.53	\$1,600,667.59	\$1,924,060.81	\$46,312,189.31
07/02/2020	\$46,312,189.31	\$141,580.78	\$27,157.39	\$46,426,612.70
07/03/2020	\$46,426,612.70	\$0.00	\$0.00	\$46,426,612.70
07/04/2020	\$46,426,612.70	\$0.00	\$0.00	\$46,426,612.70
07/05/2020	\$46,426,612.70	\$0.00	\$0.00	\$46,426,612.70
07/06/2020	\$46,426,612.70	\$388,956.86	\$259,125.84	\$46,556,443.72
07/07/2020	\$46,556,443.72	\$93,241.93	\$162,193.05	\$46,487,492.60
07/08/2020	\$46,487,492.60	\$221,978.65	\$244,529.04	\$46,464,942.21
07/09/2020	\$46,464,942.21	\$502,087.33	\$1,677,036.69	\$45,289,992.85
07/10/2020	\$45,289,992.85	\$259,719.11	\$1,092,596.22	\$44,457,115.74
07/11/2020	\$44,457,115.74	\$0.00	\$0.00	\$44,457,115.74
07/12/2020	\$44,457,115.74	\$0.00	\$0.00	\$44,457,115.74
07/13/2020	\$44,457,115.74	\$100,201.84	\$1,538,395.88	\$43,018,921.70
07/14/2020	\$43,018,921.70	\$546,245.12	\$531,035.17	\$43,034,131.65
07/15/2020	\$43,034,131.65	\$200,039.18	\$165,911.34	\$43,068,259.49
07/16/2020	\$43,068,259.49	\$93,346.65	\$35,962.66	\$43,125,643.48
07/17/2020	\$43,125,643.48	\$121,826.21	\$463,145.03	\$42,784,324.66
07/18/2020	\$42,784,324.66	\$0.00	\$0.00	\$42,784,324.66
07/19/2020	\$42,784,324.66	\$0.00	\$0.00	\$42,784,324.66
07/20/2020	\$42,784,324.66	\$139,648.72	\$149,239.67	\$42,774,733.71
07/21/2020	\$42,774,733.71	\$228,943.00	\$410,226.45	\$42,593,450.26
07/22/2020	\$42,593,450.26	\$1,702,159.68	\$410,062.00	\$43,885,547.94
07/23/2020	\$43,885,547.94	\$213,808.12	\$422,494.59	\$43,676,861.47
07/24/2020	\$43,676,861.47	\$254,456.58	\$251,570.38	\$43,679,747.67
07/25/2020	\$43,679,747.67	\$0.00	\$0.00	\$43,679,747.67
07/26/2020	\$43,679,747.67	\$0.00	\$0.00	\$43,679,747.67
07/27/2020	\$43,679,747.67	\$118,235.48	\$1,919,457.40	\$41,878,525.75
07/28/2020	\$41,878,525.75	\$98,679.86	\$1,273,358.30	\$40,703,847.31
07/29/2020	\$40,703,847.31	\$99,893.76	\$2,780,123.16	\$38,023,617.91
07/30/2020	\$38,023,617.91	\$126,348.27	\$233,190.80	\$37,916,775.38
07/31/2020	\$37,916,775.38	\$814,918.61	\$238,321.70	\$38,493,372.29
<b>Totals</b>	\$46,635,582.53	\$8,066,983.33	\$16,209,193.57	\$38,493,372.29
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$38,493,372.29	<b>Minimum Balance:</b>	\$37,916,775.38	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$46,556,443.72	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.04	<b>Average Balance:</b>	\$43,605,637.55	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$45,237.41			
<b>Administrative Fee:</b>	(\$740.70)			
<b>Cash Management Fee:</b>	(\$680.33)			
<b>Adjusted Interest:</b>	\$43,816.42			
<b>Balance Including Interest:</b>	\$38,537,188.71			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003151 - CONSERVATION FUTURES</b>				
07/01/2020	\$23,151,452.75	\$27,345.61	\$836,322.87	\$22,342,475.49
07/02/2020	\$22,342,475.49	\$107.49	\$6,429.57	\$22,336,153.41
07/03/2020	\$22,336,153.41	\$0.00	\$0.00	\$22,336,153.41
07/04/2020	\$22,336,153.41	\$0.00	\$0.00	\$22,336,153.41
07/05/2020	\$22,336,153.41	\$0.00	\$0.00	\$22,336,153.41
07/06/2020	\$22,336,153.41	\$25,273.27	\$242.56	\$22,361,184.12
07/07/2020	\$22,361,184.12	\$11,889.51	\$1,308.91	\$22,371,764.72
07/08/2020	\$22,371,764.72	\$7,608.89	\$42,098.71	\$22,337,274.90
07/09/2020	\$22,337,274.90	\$3,430.59	\$389,934.78	\$21,950,770.71
07/10/2020	\$21,950,770.71	\$89.36	\$4,907.44	\$21,945,952.63
07/11/2020	\$21,945,952.63	\$0.00	\$0.00	\$21,945,952.63
07/12/2020	\$21,945,952.63	\$0.00	\$0.00	\$21,945,952.63
07/13/2020	\$21,945,952.63	\$19,041.06	\$636.02	\$21,964,357.67
07/14/2020	\$21,964,357.67	\$15,874.27	\$1,383,724.54	\$20,596,507.40
07/15/2020	\$20,596,507.40	\$11,517.87	\$71,382.40	\$20,536,642.87
07/16/2020	\$20,536,642.87	\$8,885.50	\$1,638.46	\$20,543,889.91
07/17/2020	\$20,543,889.91	\$9,594.30	\$6,099.00	\$20,547,385.21
07/18/2020	\$20,547,385.21	\$0.00	\$0.00	\$20,547,385.21
07/19/2020	\$20,547,385.21	\$0.00	\$0.00	\$20,547,385.21
07/20/2020	\$20,547,385.21	\$7,439.66	\$21,580.85	\$20,533,244.02
07/21/2020	\$20,533,244.02	\$8,687.70	\$194,694.07	\$20,347,237.65
07/22/2020	\$20,347,237.65	\$6,074.14	\$6,115.35	\$20,347,196.44
07/23/2020	\$20,347,196.44	\$8,780.10	\$12,502.34	\$20,343,474.20
07/24/2020	\$20,343,474.20	\$7,592.76	\$8,013.50	\$20,343,053.46
07/25/2020	\$20,343,053.46	\$0.00	\$0.00	\$20,343,053.46
07/26/2020	\$20,343,053.46	\$0.00	\$0.00	\$20,343,053.46
07/27/2020	\$20,343,053.46	\$8,595.98	\$183.79	\$20,351,465.65
07/28/2020	\$20,351,465.65	\$9,370.09	\$306.32	\$20,360,529.42
07/29/2020	\$20,360,529.42	\$3,495.02	\$0.85	\$20,364,023.59
07/30/2020	\$20,364,023.59	\$7,549.63	\$156.20	\$20,371,417.02
07/31/2020	\$20,371,417.02	\$10,140.96	\$638.33	\$20,380,919.65
<b>Totals</b>	<b>\$23,151,452.75</b>	<b>\$218,383.76</b>	<b>\$2,988,916.86</b>	<b>\$20,380,919.65</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$20,380,919.65	<b>Minimum Balance:</b>	\$20,343,053.46	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$22,371,764.72	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$21,169,618.16	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018421 %
<b>Gross Earnings:</b>	\$21,961.80			
<b>Administrative Fee:</b>	(\$359.59)			
<b>Cash Management Fee:</b>	(\$330.29)			
<b>Adjusted Interest:</b>	\$21,271.94			
<b>Balance Including Interest:</b>	\$20,402,191.59			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003160 - PARK, REC &amp; OPEN SPACE</b>				
07/01/2020	\$680,618.15	\$139,459.09	\$73,392.26	\$746,684.98
07/02/2020	\$746,684.98	\$0.00	\$13,953.64	\$732,731.34
07/03/2020	\$732,731.34	\$0.00	\$4,000.28	\$728,731.06
07/04/2020	\$728,731.06	\$0.00	\$0.00	\$728,731.06
07/05/2020	\$728,731.06	\$0.00	\$0.00	\$728,731.06
07/06/2020	\$728,731.06	\$0.00	\$25,793.48	\$702,937.58
07/07/2020	\$702,937.58	\$0.00	\$3,433.21	\$699,504.37
07/08/2020	\$699,504.37	\$0.00	\$11,719.35	\$687,785.02
07/09/2020	\$687,785.02	\$0.00	\$72,283.77	\$615,501.25
07/10/2020	\$615,501.25	\$0.00	\$3,260.81	\$612,240.44
07/11/2020	\$612,240.44	\$0.00	\$0.00	\$612,240.44
07/12/2020	\$612,240.44	\$0.00	\$0.00	\$612,240.44
07/13/2020	\$612,240.44	\$0.00	\$15,266.75	\$596,973.69
07/14/2020	\$596,973.69	\$0.00	\$1,132.21	\$595,841.48
07/15/2020	\$595,841.48	\$0.00	\$5,795.03	\$590,046.45
07/16/2020	\$590,046.45	\$0.00	\$8,266.64	\$581,779.81
07/17/2020	\$581,779.81	\$0.00	\$2,446.80	\$579,333.01
07/18/2020	\$579,333.01	\$0.00	\$0.00	\$579,333.01
07/19/2020	\$579,333.01	\$0.00	\$13.75	\$579,319.26
07/20/2020	\$579,319.26	\$0.00	\$12,446.06	\$566,873.20
07/21/2020	\$566,873.20	\$2,030,952.00	\$0.00	\$2,597,825.20
07/22/2020	\$2,597,825.20	\$0.00	\$9,247.24	\$2,588,577.96
07/23/2020	\$2,588,577.96	\$0.00	\$35,758.32	\$2,552,819.64
07/24/2020	\$2,552,819.64	\$0.00	\$1,818.56	\$2,551,001.08
07/25/2020	\$2,551,001.08	\$0.00	\$0.00	\$2,551,001.08
07/26/2020	\$2,551,001.08	\$0.00	\$0.00	\$2,551,001.08
07/27/2020	\$2,551,001.08	\$0.00	\$15,935.45	\$2,535,065.63
07/28/2020	\$2,535,065.63	\$0.00	\$247,612.78	\$2,287,452.85
07/29/2020	\$2,287,452.85	\$0.00	\$0.00	\$2,287,452.85
07/30/2020	\$2,287,452.85	\$0.00	\$6,211.92	\$2,281,240.93
07/31/2020	\$2,281,240.93	\$89.25	\$20,509.40	\$2,260,820.78
<b>Totals</b>	<b>\$680,618.15</b>	<b>\$2,170,500.34</b>	<b>\$590,297.71</b>	<b>\$2,260,820.78</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,260,820.78	<b>Minimum Balance:</b>	\$566,873.20	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,597,825.20	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,287,800.58	<b>Charge Rate:</b> 0.020050 %
				<b>Cash Mgmt Rate:</b> 0.018418 %
<b>Gross Earnings:</b>	\$1,335.99			
<b>Administrative Fee:</b>	(\$21.87)			
<b>Cash Management Fee:</b>	(\$20.09)			
<b>Adjusted Interest:</b>	\$1,294.03			
<b>Balance Including Interest:</b>	\$2,262,114.81			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003161 - PARKS CENTRAL MAINT FACILITY 2019 LTG</b>				
07/01/2020	\$24,352,369.02	\$27,308.60	\$0.00	\$24,379,677.62
07/02/2020	\$24,379,677.62	\$0.00	\$0.00	\$24,379,677.62
07/03/2020	\$24,379,677.62	\$0.00	\$0.00	\$24,379,677.62
07/04/2020	\$24,379,677.62	\$0.00	\$0.00	\$24,379,677.62
07/05/2020	\$24,379,677.62	\$0.00	\$0.00	\$24,379,677.62
07/06/2020	\$24,379,677.62	\$0.00	\$0.00	\$24,379,677.62
07/07/2020	\$24,379,677.62	\$0.00	\$0.00	\$24,379,677.62
07/08/2020	\$24,379,677.62	\$0.00	\$0.00	\$24,379,677.62
07/09/2020	\$24,379,677.62	\$0.00	\$0.00	\$24,379,677.62
07/10/2020	\$24,379,677.62	\$0.00	\$0.00	\$24,379,677.62
07/11/2020	\$24,379,677.62	\$0.00	\$0.00	\$24,379,677.62
07/12/2020	\$24,379,677.62	\$0.00	\$0.00	\$24,379,677.62
07/13/2020	\$24,379,677.62	\$0.00	\$0.00	\$24,379,677.62
07/14/2020	\$24,379,677.62	\$0.00	\$0.00	\$24,379,677.62
07/15/2020	\$24,379,677.62	\$0.00	\$0.00	\$24,379,677.62
07/16/2020	\$24,379,677.62	\$0.00	\$0.00	\$24,379,677.62
07/17/2020	\$24,379,677.62	\$0.00	\$0.00	\$24,379,677.62
07/18/2020	\$24,379,677.62	\$0.00	\$0.00	\$24,379,677.62
07/19/2020	\$24,379,677.62	\$0.00	\$0.00	\$24,379,677.62
07/20/2020	\$24,379,677.62	\$0.00	\$0.00	\$24,379,677.62
07/21/2020	\$24,379,677.62	\$0.00	\$0.00	\$24,379,677.62
07/22/2020	\$24,379,677.62	\$0.00	\$0.00	\$24,379,677.62
07/23/2020	\$24,379,677.62	\$0.00	\$0.00	\$24,379,677.62
07/24/2020	\$24,379,677.62	\$0.00	\$0.00	\$24,379,677.62
07/25/2020	\$24,379,677.62	\$0.00	\$0.00	\$24,379,677.62
07/26/2020	\$24,379,677.62	\$0.00	\$0.00	\$24,379,677.62
07/27/2020	\$24,379,677.62	\$0.00	\$0.00	\$24,379,677.62
07/28/2020	\$24,379,677.62	\$0.00	\$0.00	\$24,379,677.62
07/29/2020	\$24,379,677.62	\$0.00	\$0.00	\$24,379,677.62
07/30/2020	\$24,379,677.62	\$0.00	\$0.00	\$24,379,677.62
07/31/2020	\$24,379,677.62	\$0.00	\$0.00	\$24,379,677.62
<b>Totals</b>	<b>\$24,352,369.02</b>	<b>\$27,308.60</b>	<b>\$0.00</b>	<b>\$24,379,677.62</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$24,379,677.62	<b>Minimum Balance:</b>	\$24,379,677.62	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$24,379,677.62	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$24,379,677.62	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$25,292.00			
<b>Administrative Fee:</b>	(\$414.12)			
<b>Cash Management Fee:</b>	(\$380.37)			
<b>Adjusted Interest:</b>	\$24,497.53			
<b>Balance Including Interest:</b>	\$24,404,175.15			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003170 - E-911 CAPITAL FUND</b>				
07/01/2020	\$5,028,052.05	\$6,091.84	\$0.00	\$5,034,143.89
07/02/2020	\$5,034,143.89	\$0.00	\$0.00	\$5,034,143.89
07/03/2020	\$5,034,143.89	\$0.00	\$0.00	\$5,034,143.89
07/04/2020	\$5,034,143.89	\$0.00	\$0.00	\$5,034,143.89
07/05/2020	\$5,034,143.89	\$0.00	\$0.00	\$5,034,143.89
07/06/2020	\$5,034,143.89	\$0.00	\$0.00	\$5,034,143.89
07/07/2020	\$5,034,143.89	\$0.00	\$0.00	\$5,034,143.89
07/08/2020	\$5,034,143.89	\$0.00	\$0.00	\$5,034,143.89
07/09/2020	\$5,034,143.89	\$0.00	\$0.00	\$5,034,143.89
07/10/2020	\$5,034,143.89	\$0.00	\$0.00	\$5,034,143.89
07/11/2020	\$5,034,143.89	\$0.00	\$0.00	\$5,034,143.89
07/12/2020	\$5,034,143.89	\$0.00	\$0.00	\$5,034,143.89
07/13/2020	\$5,034,143.89	\$0.00	\$0.00	\$5,034,143.89
07/14/2020	\$5,034,143.89	\$0.00	\$0.00	\$5,034,143.89
07/15/2020	\$5,034,143.89	\$0.00	\$0.00	\$5,034,143.89
07/16/2020	\$5,034,143.89	\$0.00	\$0.00	\$5,034,143.89
07/17/2020	\$5,034,143.89	\$0.00	\$0.00	\$5,034,143.89
07/18/2020	\$5,034,143.89	\$0.00	\$0.00	\$5,034,143.89
07/19/2020	\$5,034,143.89	\$0.00	\$0.00	\$5,034,143.89
07/20/2020	\$5,034,143.89	\$0.00	\$75,717.00	\$4,958,426.89
07/21/2020	\$4,958,426.89	\$0.00	\$0.00	\$4,958,426.89
07/22/2020	\$4,958,426.89	\$0.00	\$0.00	\$4,958,426.89
07/23/2020	\$4,958,426.89	\$0.00	\$0.00	\$4,958,426.89
07/24/2020	\$4,958,426.89	\$0.00	\$0.00	\$4,958,426.89
07/25/2020	\$4,958,426.89	\$0.00	\$0.00	\$4,958,426.89
07/26/2020	\$4,958,426.89	\$0.00	\$0.00	\$4,958,426.89
07/27/2020	\$4,958,426.89	\$0.00	\$348,648.87	\$4,609,778.02
07/28/2020	\$4,609,778.02	\$0.00	\$0.00	\$4,609,778.02
07/29/2020	\$4,609,778.02	\$0.00	\$0.00	\$4,609,778.02
07/30/2020	\$4,609,778.02	\$0.00	\$0.00	\$4,609,778.02
07/31/2020	\$4,609,778.02	\$0.00	\$44,426.95	\$4,565,351.07
<b>Totals</b>	\$5,028,052.05	\$6,091.84	\$468,792.82	\$4,565,351.07
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,565,351.07	<b>Minimum Balance:</b>	\$4,565,351.07	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,034,143.89	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,947,167.27	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.018421 %
<b>Gross Earnings:</b>	\$5,132.29			
<b>Administrative Fee:</b>	(\$84.03)			
<b>Cash Management Fee:</b>	(\$77.19)			
<b>Adjusted Interest:</b>	\$4,971.07			
<b>Balance Including Interest:</b>	\$4,570,322.14			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

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

7/1/2020 - 7/31/2020

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

7/1/2020 - 7/31/2020

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

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003251 - 2019B LTGO BONDS DES SUBFUND</b>				
07/01/2020	\$3,269,488.13	\$3,712.72	\$600,000.00	\$2,673,200.85
07/02/2020	\$2,673,200.85	\$0.00	\$0.00	\$2,673,200.85
07/03/2020	\$2,673,200.85	\$0.00	\$0.00	\$2,673,200.85
07/04/2020	\$2,673,200.85	\$0.00	\$0.00	\$2,673,200.85
07/05/2020	\$2,673,200.85	\$0.00	\$0.00	\$2,673,200.85
07/06/2020	\$2,673,200.85	\$0.00	\$0.00	\$2,673,200.85
07/07/2020	\$2,673,200.85	\$0.00	\$0.00	\$2,673,200.85
07/08/2020	\$2,673,200.85	\$0.00	\$0.00	\$2,673,200.85
07/09/2020	\$2,673,200.85	\$0.00	\$0.00	\$2,673,200.85
07/10/2020	\$2,673,200.85	\$0.00	\$0.00	\$2,673,200.85
07/11/2020	\$2,673,200.85	\$0.00	\$0.00	\$2,673,200.85
07/12/2020	\$2,673,200.85	\$0.00	\$0.00	\$2,673,200.85
07/13/2020	\$2,673,200.85	\$0.00	\$0.00	\$2,673,200.85
07/14/2020	\$2,673,200.85	\$0.00	\$0.00	\$2,673,200.85
07/15/2020	\$2,673,200.85	\$0.00	\$0.00	\$2,673,200.85
07/16/2020	\$2,673,200.85	\$0.00	\$0.00	\$2,673,200.85
07/17/2020	\$2,673,200.85	\$0.00	\$0.00	\$2,673,200.85
07/18/2020	\$2,673,200.85	\$0.00	\$0.00	\$2,673,200.85
07/19/2020	\$2,673,200.85	\$0.00	\$0.00	\$2,673,200.85
07/20/2020	\$2,673,200.85	\$0.00	\$0.00	\$2,673,200.85
07/21/2020	\$2,673,200.85	\$0.00	\$0.00	\$2,673,200.85
07/22/2020	\$2,673,200.85	\$0.00	\$0.00	\$2,673,200.85
07/23/2020	\$2,673,200.85	\$0.00	\$0.00	\$2,673,200.85
07/24/2020	\$2,673,200.85	\$0.00	\$0.00	\$2,673,200.85
07/25/2020	\$2,673,200.85	\$0.00	\$0.00	\$2,673,200.85
07/26/2020	\$2,673,200.85	\$0.00	\$0.00	\$2,673,200.85
07/27/2020	\$2,673,200.85	\$0.00	\$0.00	\$2,673,200.85
07/28/2020	\$2,673,200.85	\$0.00	\$0.00	\$2,673,200.85
07/29/2020	\$2,673,200.85	\$0.00	\$0.00	\$2,673,200.85
07/30/2020	\$2,673,200.85	\$0.00	\$0.00	\$2,673,200.85
07/31/2020	\$2,673,200.85	\$0.00	\$0.00	\$2,673,200.85
<b>Totals</b>	<b>\$3,269,488.13</b>	<b>\$3,712.72</b>	<b>\$600,000.00</b>	<b>\$2,673,200.85</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,673,200.85	<b>Minimum Balance:</b>	\$2,673,200.85	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,673,200.85	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,673,200.85	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.018422 %
<b>Gross Earnings:</b>	\$2,773.24			
<b>Administrative Fee:</b>	(\$45.41)			
<b>Cash Management Fee:</b>	(\$41.71)			
<b>Adjusted Interest:</b>	\$2,686.12			
<b>Balance Including Interest:</b>	\$2,675,886.97			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003281 - DPD LTGO BONDS SUBFUND 2019B</b>				
07/01/2020	\$3,767,160.67	\$4,331.28	\$0.00	\$3,771,491.95
07/02/2020	\$3,771,491.95	\$0.00	\$0.00	\$3,771,491.95
07/03/2020	\$3,771,491.95	\$0.00	\$0.00	\$3,771,491.95
07/04/2020	\$3,771,491.95	\$0.00	\$0.00	\$3,771,491.95
07/05/2020	\$3,771,491.95	\$0.00	\$0.00	\$3,771,491.95
07/06/2020	\$3,771,491.95	\$0.00	\$0.00	\$3,771,491.95
07/07/2020	\$3,771,491.95	\$0.00	\$0.00	\$3,771,491.95
07/08/2020	\$3,771,491.95	\$0.00	\$0.00	\$3,771,491.95
07/09/2020	\$3,771,491.95	\$0.00	\$0.00	\$3,771,491.95
07/10/2020	\$3,771,491.95	\$0.00	\$0.00	\$3,771,491.95
07/11/2020	\$3,771,491.95	\$0.00	\$0.00	\$3,771,491.95
07/12/2020	\$3,771,491.95	\$0.00	\$0.00	\$3,771,491.95
07/13/2020	\$3,771,491.95	\$0.00	\$0.00	\$3,771,491.95
07/14/2020	\$3,771,491.95	\$0.00	\$0.00	\$3,771,491.95
07/15/2020	\$3,771,491.95	\$0.00	\$0.00	\$3,771,491.95
07/16/2020	\$3,771,491.95	\$0.00	\$0.00	\$3,771,491.95
07/17/2020	\$3,771,491.95	\$0.00	\$0.00	\$3,771,491.95
07/18/2020	\$3,771,491.95	\$0.00	\$0.00	\$3,771,491.95
07/19/2020	\$3,771,491.95	\$0.00	\$0.00	\$3,771,491.95
07/20/2020	\$3,771,491.95	\$0.00	\$0.00	\$3,771,491.95
07/21/2020	\$3,771,491.95	\$0.00	\$0.00	\$3,771,491.95
07/22/2020	\$3,771,491.95	\$0.00	\$0.00	\$3,771,491.95
07/23/2020	\$3,771,491.95	\$0.00	\$0.00	\$3,771,491.95
07/24/2020	\$3,771,491.95	\$0.00	\$0.00	\$3,771,491.95
07/25/2020	\$3,771,491.95	\$0.00	\$0.00	\$3,771,491.95
07/26/2020	\$3,771,491.95	\$0.00	\$0.00	\$3,771,491.95
07/27/2020	\$3,771,491.95	\$0.00	\$0.00	\$3,771,491.95
07/28/2020	\$3,771,491.95	\$0.00	\$0.00	\$3,771,491.95
07/29/2020	\$3,771,491.95	\$0.00	\$0.00	\$3,771,491.95
07/30/2020	\$3,771,491.95	\$0.00	\$0.00	\$3,771,491.95
07/31/2020	\$3,771,491.95	\$0.00	\$39,719.05	\$3,731,772.90
<b>Totals</b>	\$3,767,160.67	\$4,331.28	\$39,719.05	\$3,731,772.90
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,731,772.90	<b>Minimum Balance:</b>	\$3,731,772.90	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,771,491.95	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,770,210.69	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$3,911.29			
<b>Administrative Fee:</b>	(\$64.04)			
<b>Cash Management Fee:</b>	(\$58.82)			
<b>Adjusted Interest:</b>	\$3,788.43			
<b>Balance Including Interest:</b>	\$3,735,561.33			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003292 - SWM CIP NON-BOND</b>				
07/01/2020	\$14,093,511.33	\$17,579.71	\$53,377.82	\$14,057,713.22
07/02/2020	\$14,057,713.22	\$0.00	\$24,295.25	\$14,033,417.97
07/03/2020	\$14,033,417.97	\$0.00	\$5,652.35	\$14,027,765.62
07/04/2020	\$14,027,765.62	\$0.00	\$0.00	\$14,027,765.62
07/05/2020	\$14,027,765.62	\$0.00	\$0.00	\$14,027,765.62
07/06/2020	\$14,027,765.62	\$0.00	\$1,351.26	\$14,026,414.36
07/07/2020	\$14,026,414.36	\$0.00	\$4,134.19	\$14,022,280.17
07/08/2020	\$14,022,280.17	\$0.00	\$28,637.98	\$13,993,642.19
07/09/2020	\$13,993,642.19	\$0.00	\$78,483.60	\$13,915,158.59
07/10/2020	\$13,915,158.59	\$0.00	\$34,392.11	\$13,880,766.48
07/11/2020	\$13,880,766.48	\$0.00	\$0.00	\$13,880,766.48
07/12/2020	\$13,880,766.48	\$0.00	\$0.00	\$13,880,766.48
07/13/2020	\$13,880,766.48	\$0.00	\$14,837.25	\$13,865,929.23
07/14/2020	\$13,865,929.23	\$0.00	\$2,291.73	\$13,863,637.50
07/15/2020	\$13,863,637.50	\$0.00	\$66,049.23	\$13,797,588.27
07/16/2020	\$13,797,588.27	\$0.00	\$21,277.56	\$13,776,310.71
07/17/2020	\$13,776,310.71	\$0.00	\$12,430.26	\$13,763,880.45
07/18/2020	\$13,763,880.45	\$0.00	\$2,064.27	\$13,761,816.18
07/19/2020	\$13,761,816.18	\$0.00	\$0.00	\$13,761,816.18
07/20/2020	\$13,761,816.18	\$0.00	\$11,830.04	\$13,749,986.14
07/21/2020	\$13,749,986.14	\$0.00	\$17,119.18	\$13,732,866.96
07/22/2020	\$13,732,866.96	\$0.00	\$30,984.10	\$13,701,882.86
07/23/2020	\$13,701,882.86	\$0.00	\$79,077.67	\$13,622,805.19
07/24/2020	\$13,622,805.19	\$0.00	\$57,006.40	\$13,565,798.79
07/25/2020	\$13,565,798.79	\$0.00	\$0.00	\$13,565,798.79
07/26/2020	\$13,565,798.79	\$0.00	\$0.00	\$13,565,798.79
07/27/2020	\$13,565,798.79	\$0.00	\$11,376.26	\$13,554,422.53
07/28/2020	\$13,554,422.53	\$0.00	\$150.00	\$13,554,272.53
07/29/2020	\$13,554,272.53	\$0.00	\$61.76	\$13,554,210.77
07/30/2020	\$13,554,210.77	\$0.00	\$37.10	\$13,554,173.67
07/31/2020	\$13,554,173.67	\$38.07	\$6,879.76	\$13,547,331.98
<b>Totals</b>	\$14,093,511.33	\$17,617.78	\$563,797.13	\$13,547,331.98
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$13,547,331.98	<b>Minimum Balance:</b>	\$13,547,331.98	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$14,057,713.22	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$13,794,662.91	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$14,310.88			
<b>Administrative Fee:</b>	(\$234.32)			
<b>Cash Management Fee:</b>	(\$215.22)			
<b>Adjusted Interest:</b>	\$13,861.35			
<b>Balance Including Interest:</b>	\$13,561,193.33			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003310 - BUILDING MODERNIZATION</b>				
07/01/2020	(\$4,038,178.02)	\$356,696.42	\$2,429,020.12	(\$6,110,501.72)
07/02/2020	(\$6,110,501.72)	\$0.00	\$0.00	(\$6,110,501.72)
07/03/2020	(\$6,110,501.72)	\$0.00	\$0.00	(\$6,110,501.72)
07/04/2020	(\$6,110,501.72)	\$0.00	\$0.00	(\$6,110,501.72)
07/05/2020	(\$6,110,501.72)	\$0.00	\$0.00	(\$6,110,501.72)
07/06/2020	(\$6,110,501.72)	\$0.00	\$0.00	(\$6,110,501.72)
07/07/2020	(\$6,110,501.72)	\$0.00	\$0.00	(\$6,110,501.72)
07/08/2020	(\$6,110,501.72)	\$0.00	\$0.00	(\$6,110,501.72)
07/09/2020	(\$6,110,501.72)	\$0.00	\$0.00	(\$6,110,501.72)
07/10/2020	(\$6,110,501.72)	\$0.00	\$0.00	(\$6,110,501.72)
07/11/2020	(\$6,110,501.72)	\$0.00	\$0.00	(\$6,110,501.72)
07/12/2020	(\$6,110,501.72)	\$0.00	\$0.00	(\$6,110,501.72)
07/13/2020	(\$6,110,501.72)	\$0.00	\$0.00	(\$6,110,501.72)
07/14/2020	(\$6,110,501.72)	\$0.00	\$0.00	(\$6,110,501.72)
07/15/2020	(\$6,110,501.72)	\$0.00	\$444.08	(\$6,110,945.80)
07/16/2020	(\$6,110,945.80)	\$0.00	\$0.00	(\$6,110,945.80)
07/17/2020	(\$6,110,945.80)	\$101,505.00	\$0.00	(\$6,009,440.80)
07/18/2020	(\$6,009,440.80)	\$0.00	\$0.00	(\$6,009,440.80)
07/19/2020	(\$6,009,440.80)	\$0.00	\$0.00	(\$6,009,440.80)
07/20/2020	(\$6,009,440.80)	\$0.00	\$93.10	(\$6,009,533.90)
07/21/2020	(\$6,009,533.90)	\$0.00	\$0.00	(\$6,009,533.90)
07/22/2020	(\$6,009,533.90)	\$0.00	\$0.00	(\$6,009,533.90)
07/23/2020	(\$6,009,533.90)	\$0.00	\$0.00	(\$6,009,533.90)
07/24/2020	(\$6,009,533.90)	\$0.00	\$254,969.00	(\$6,264,502.90)
07/25/2020	(\$6,264,502.90)	\$0.00	\$0.00	(\$6,264,502.90)
07/26/2020	(\$6,264,502.90)	\$0.00	\$0.00	(\$6,264,502.90)
07/27/2020	(\$6,264,502.90)	\$0.00	\$159,987.59	(\$6,424,490.49)
07/28/2020	(\$6,424,490.49)	\$0.00	\$0.00	(\$6,424,490.49)
07/29/2020	(\$6,424,490.49)	\$0.00	\$0.00	(\$6,424,490.49)
07/30/2020	(\$6,424,490.49)	\$0.00	\$0.00	(\$6,424,490.49)
07/31/2020	(\$6,424,490.49)	\$1,598,694.65	\$2,481,307.30	(\$7,307,103.14)
<b>Totals</b>	(\$4,038,178.02)	\$2,056,896.07	\$5,325,821.19	(\$7,307,103.14)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$7,307,103.14)	<b>Minimum Balance:</b>	(\$7,307,103.14)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	(\$0.01)	<b>Maximum Balance:</b>	(\$6,009,440.80)	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$6,181,740.24)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$6,413.07)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$6,413.08)			
<b>Balance Including Interest:</b>	(\$7,313,516.22)			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003313 - LT LEASE SALES TAX DEFERRAL</b>				
07/01/2020	\$0.00	\$14.47	\$0.00	\$14.47
07/02/2020	\$14.47	\$0.00	\$0.00	\$14.47
07/03/2020	\$14.47	\$0.00	\$0.00	\$14.47
07/04/2020	\$14.47	\$0.00	\$0.00	\$14.47
07/05/2020	\$14.47	\$0.00	\$0.00	\$14.47
07/06/2020	\$14.47	\$0.00	\$0.00	\$14.47
07/07/2020	\$14.47	\$0.00	\$0.00	\$14.47
07/08/2020	\$14.47	\$0.00	\$0.00	\$14.47
07/09/2020	\$14.47	\$0.00	\$0.00	\$14.47
07/10/2020	\$14.47	\$0.00	\$0.00	\$14.47
07/11/2020	\$14.47	\$0.00	\$0.00	\$14.47
07/12/2020	\$14.47	\$0.00	\$0.00	\$14.47
07/13/2020	\$14.47	\$0.00	\$0.00	\$14.47
07/14/2020	\$14.47	\$0.00	\$0.00	\$14.47
07/15/2020	\$14.47	\$0.00	\$0.00	\$14.47
07/16/2020	\$14.47	\$0.00	\$0.00	\$14.47
07/17/2020	\$14.47	\$0.00	\$0.00	\$14.47
07/18/2020	\$14.47	\$0.00	\$0.00	\$14.47
07/19/2020	\$14.47	\$0.00	\$0.00	\$14.47
07/20/2020	\$14.47	\$0.00	\$0.00	\$14.47
07/21/2020	\$14.47	\$0.00	\$0.00	\$14.47
07/22/2020	\$14.47	\$0.00	\$0.00	\$14.47
07/23/2020	\$14.47	\$0.00	\$0.00	\$14.47
07/24/2020	\$14.47	\$0.00	\$0.00	\$14.47
07/25/2020	\$14.47	\$0.00	\$0.00	\$14.47
07/26/2020	\$14.47	\$0.00	\$0.00	\$14.47
07/27/2020	\$14.47	\$0.00	\$0.00	\$14.47
07/28/2020	\$14.47	\$0.00	\$0.00	\$14.47
07/29/2020	\$14.47	\$0.00	\$0.00	\$14.47
07/30/2020	\$14.47	\$0.00	\$0.00	\$14.47
07/31/2020	\$14.47	\$0.00	\$0.00	\$14.47
<b>Totals</b>	\$0.00	\$14.47	\$0.00	\$14.47
<b>Account Summary</b>				
Ending Balance:	\$14.47	Minimum Balance:	\$14.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14.47	Gross Earnings Rate: 1.221480 %
Interest Earned:	\$0.00	Average Balance:	\$14.47	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:	\$14.48			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003350 - YOUTH SERVICES FACILITIES</b>				
07/01/2020	\$436,517.30	\$276.06	\$0.00	\$436,793.36
07/02/2020	\$436,793.36	\$0.00	\$0.00	\$436,793.36
07/03/2020	\$436,793.36	\$0.00	\$0.00	\$436,793.36
07/04/2020	\$436,793.36	\$0.00	\$0.00	\$436,793.36
07/05/2020	\$436,793.36	\$0.00	\$0.00	\$436,793.36
07/06/2020	\$436,793.36	\$31,564.82	\$112.27	\$468,245.91
07/07/2020	\$468,245.91	\$14,849.29	\$1,281.25	\$481,813.95
07/08/2020	\$481,813.95	\$9,502.58	\$119.17	\$491,197.36
07/09/2020	\$491,197.36	\$4,286.17	\$214.52	\$495,269.01
07/10/2020	\$495,269.01	\$111.62	\$8.98	\$495,371.65
07/11/2020	\$495,371.65	\$0.00	\$0.00	\$495,371.65
07/12/2020	\$495,371.65	\$0.00	\$0.00	\$495,371.65
07/13/2020	\$495,371.65	\$23,779.30	\$24.10	\$519,126.85
07/14/2020	\$519,126.85	\$19,823.91	\$243.18	\$538,707.58
07/15/2020	\$538,707.58	\$13,389.48	\$21.56	\$552,075.50
07/16/2020	\$552,075.50	\$11,096.67	\$65.48	\$563,106.69
07/17/2020	\$563,106.69	\$11,982.07	\$24.60	\$575,064.16
07/18/2020	\$575,064.16	\$0.00	\$0.00	\$575,064.16
07/19/2020	\$575,064.16	\$0.00	\$0.00	\$575,064.16
07/20/2020	\$575,064.16	\$9,291.01	\$1,074.41	\$583,280.76
07/21/2020	\$583,280.76	\$10,381.99	\$160.86	\$593,501.89
07/22/2020	\$593,501.89	\$7,586.45	\$148.10	\$600,940.24
07/23/2020	\$600,940.24	\$10,965.44	\$194.43	\$611,711.25
07/24/2020	\$611,711.25	\$9,482.36	\$19.56	\$621,174.05
07/25/2020	\$621,174.05	\$0.00	\$0.00	\$621,174.05
07/26/2020	\$621,174.05	\$0.00	\$0.00	\$621,174.05
07/27/2020	\$621,174.05	\$10,735.94	\$229.75	\$631,680.24
07/28/2020	\$631,680.24	\$11,701.85	\$382.89	\$642,999.20
07/29/2020	\$642,999.20	\$4,364.79	\$1.06	\$647,362.93
07/30/2020	\$647,362.93	\$9,428.84	\$267,766.75	\$389,025.02
07/31/2020	\$389,025.02	\$11,823.31	\$798.10	\$400,050.23
<b>Totals</b>	\$436,517.30	\$236,423.95	\$272,891.02	\$400,050.23
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$400,050.23	<b>Minimum Balance:</b>	\$389,025.02	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$647,362.93	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$531,254.55	<b>Charge Rate:</b> 0.020046 %
				<b>Cash Mgmt Rate:</b> 0.018423 %
<b>Gross Earnings:</b>	\$551.14			
<b>Administrative Fee:</b>	(\$9.02)			
<b>Cash Management Fee:</b>	(\$8.29)			
<b>Adjusted Interest:</b>	\$533.83			
<b>Balance Including Interest:</b>	\$400,584.06			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003361 - PS EMGNCY RADIO NETWORK CAP</b>				
07/01/2020	\$16,355,660.49	\$29,901.94	\$80,330.92	\$16,305,231.51
07/02/2020	\$16,305,231.51	\$0.00	\$0.00	\$16,305,231.51
07/03/2020	\$16,305,231.51	\$0.00	\$0.00	\$16,305,231.51
07/04/2020	\$16,305,231.51	\$0.00	\$0.00	\$16,305,231.51
07/05/2020	\$16,305,231.51	\$0.00	\$0.00	\$16,305,231.51
07/06/2020	\$16,305,231.51	\$0.00	\$104,679.54	\$16,200,551.97
07/07/2020	\$16,200,551.97	\$0.00	\$0.00	\$16,200,551.97
07/08/2020	\$16,200,551.97	\$0.00	\$39,600.36	\$16,160,951.61
07/09/2020	\$16,160,951.61	\$0.00	\$95,892.76	\$16,065,058.85
07/10/2020	\$16,065,058.85	\$0.00	\$21,624.48	\$16,043,434.37
07/11/2020	\$16,043,434.37	\$0.00	\$0.00	\$16,043,434.37
07/12/2020	\$16,043,434.37	\$0.00	\$0.00	\$16,043,434.37
07/13/2020	\$16,043,434.37	\$0.00	\$0.00	\$16,043,434.37
07/14/2020	\$16,043,434.37	\$0.00	\$0.00	\$16,043,434.37
07/15/2020	\$16,043,434.37	\$0.00	\$432,255.62	\$15,611,178.75
07/16/2020	\$15,611,178.75	\$0.00	\$29.46	\$15,611,149.29
07/17/2020	\$15,611,149.29	\$0.00	\$0.00	\$15,611,149.29
07/18/2020	\$15,611,149.29	\$0.00	\$0.00	\$15,611,149.29
07/19/2020	\$15,611,149.29	\$0.00	\$0.00	\$15,611,149.29
07/20/2020	\$15,611,149.29	\$0.00	\$861,299.38	\$14,749,849.91
07/21/2020	\$14,749,849.91	\$0.00	\$0.00	\$14,749,849.91
07/22/2020	\$14,749,849.91	\$0.00	\$31,328.00	\$14,718,521.91
07/23/2020	\$14,718,521.91	\$0.00	\$93,983.45	\$14,624,538.46
07/24/2020	\$14,624,538.46	\$66,656.00	\$75,023.00	\$14,616,171.46
07/25/2020	\$14,616,171.46	\$0.00	\$0.00	\$14,616,171.46
07/26/2020	\$14,616,171.46	\$0.00	\$0.00	\$14,616,171.46
07/27/2020	\$14,616,171.46	\$0.00	\$760,733.82	\$13,855,437.64
07/28/2020	\$13,855,437.64	\$0.00	\$3,072.00	\$13,852,365.64
07/29/2020	\$13,852,365.64	\$0.00	\$79,352.61	\$13,773,013.03
07/30/2020	\$13,773,013.03	\$0.00	\$228,694.30	\$13,544,318.73
07/31/2020	\$13,544,318.73	\$17,678,045.01	\$92,912.04	\$31,129,451.70
<b>Totals</b>	\$16,355,660.49	\$17,774,602.95	\$3,000,811.74	\$31,129,451.70
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$31,129,451.70	<b>Minimum Balance:</b>	\$13,544,318.73	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$31,129,451.70	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$15,912,002.61	<b>Charge Rate:</b> 0.020333 %
				<b>Cash Mgmt Rate:</b> 0.018676 %
<b>Gross Earnings:</b>	\$16,507.45			
<b>Administrative Fee:</b>	(\$274.04)			
<b>Cash Management Fee:</b>	(\$251.71)			
<b>Adjusted Interest:</b>	\$15,981.71			
<b>Balance Including Interest:</b>	\$31,145,433.41			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003380 - AIRPORT CONSTRUCTION</b>				
07/01/2020	\$15,036,452.38	\$17,893.23	\$20,315.36	\$15,034,030.25
07/02/2020	\$15,034,030.25	\$0.00	\$0.00	\$15,034,030.25
07/03/2020	\$15,034,030.25	\$0.00	\$4,196.06	\$15,029,834.19
07/04/2020	\$15,029,834.19	\$0.00	\$0.00	\$15,029,834.19
07/05/2020	\$15,029,834.19	\$0.00	\$0.00	\$15,029,834.19
07/06/2020	\$15,029,834.19	\$0.00	\$123,828.47	\$14,906,005.72
07/07/2020	\$14,906,005.72	\$0.00	\$0.00	\$14,906,005.72
07/08/2020	\$14,906,005.72	\$0.00	\$207.00	\$14,905,798.72
07/09/2020	\$14,905,798.72	\$0.00	\$622.07	\$14,905,176.65
07/10/2020	\$14,905,176.65	\$0.00	\$0.00	\$14,905,176.65
07/11/2020	\$14,905,176.65	\$0.00	\$0.00	\$14,905,176.65
07/12/2020	\$14,905,176.65	\$0.00	\$0.00	\$14,905,176.65
07/13/2020	\$14,905,176.65	\$0.00	\$0.00	\$14,905,176.65
07/14/2020	\$14,905,176.65	\$0.00	\$0.00	\$14,905,176.65
07/15/2020	\$14,905,176.65	\$0.00	\$385.00	\$14,904,791.65
07/16/2020	\$14,904,791.65	\$0.00	\$0.00	\$14,904,791.65
07/17/2020	\$14,904,791.65	\$0.00	\$0.00	\$14,904,791.65
07/18/2020	\$14,904,791.65	\$0.00	\$0.00	\$14,904,791.65
07/19/2020	\$14,904,791.65	\$0.00	\$0.00	\$14,904,791.65
07/20/2020	\$14,904,791.65	\$0.00	\$200.53	\$14,904,591.12
07/21/2020	\$14,904,591.12	\$0.00	\$0.00	\$14,904,591.12
07/22/2020	\$14,904,591.12	\$0.00	\$100.00	\$14,904,491.12
07/23/2020	\$14,904,491.12	\$0.00	\$300.86	\$14,904,190.26
07/24/2020	\$14,904,190.26	\$0.00	\$29,569.12	\$14,874,621.14
07/25/2020	\$14,874,621.14	\$0.00	\$0.00	\$14,874,621.14
07/26/2020	\$14,874,621.14	\$0.00	\$0.00	\$14,874,621.14
07/27/2020	\$14,874,621.14	\$0.00	\$70,877.26	\$14,803,743.88
07/28/2020	\$14,803,743.88	\$0.00	\$0.00	\$14,803,743.88
07/29/2020	\$14,803,743.88	\$0.00	\$3,948.67	\$14,799,795.21
07/30/2020	\$14,799,795.21	\$0.00	\$0.00	\$14,799,795.21
07/31/2020	\$14,799,795.21	\$183.52	\$10,295.88	\$14,789,682.85
<b>Totals</b>	\$15,036,452.38	\$18,076.75	\$264,846.28	\$14,789,682.85
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$14,789,682.85	<b>Minimum Balance:</b>	\$14,789,682.85	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$15,034,030.25	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$14,905,447.72	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$15,463.22			
<b>Administrative Fee:</b>	(\$253.19)			
<b>Cash Management Fee:</b>	(\$232.55)			
<b>Adjusted Interest:</b>	\$14,977.49			
<b>Balance Including Interest:</b>	\$14,804,660.34			



## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003403 - URBAN RFSTN</b>				
07/01/2020	\$621,646.00	\$734.96	\$0.00	\$622,380.96
07/02/2020	\$622,380.96	\$0.00	\$0.00	\$622,380.96
07/03/2020	\$622,380.96	\$0.00	\$0.00	\$622,380.96
07/04/2020	\$622,380.96	\$0.00	\$0.00	\$622,380.96
07/05/2020	\$622,380.96	\$0.00	\$0.00	\$622,380.96
07/06/2020	\$622,380.96	\$0.00	\$0.00	\$622,380.96
07/07/2020	\$622,380.96	\$0.00	\$0.00	\$622,380.96
07/08/2020	\$622,380.96	\$0.00	\$0.00	\$622,380.96
07/09/2020	\$622,380.96	\$0.00	\$0.00	\$622,380.96
07/10/2020	\$622,380.96	\$0.00	\$0.00	\$622,380.96
07/11/2020	\$622,380.96	\$0.00	\$0.00	\$622,380.96
07/12/2020	\$622,380.96	\$0.00	\$0.00	\$622,380.96
07/13/2020	\$622,380.96	\$0.00	\$0.00	\$622,380.96
07/14/2020	\$622,380.96	\$0.00	\$0.00	\$622,380.96
07/15/2020	\$622,380.96	\$0.00	\$0.00	\$622,380.96
07/16/2020	\$622,380.96	\$0.00	\$0.00	\$622,380.96
07/17/2020	\$622,380.96	\$0.00	\$0.00	\$622,380.96
07/18/2020	\$622,380.96	\$0.00	\$0.00	\$622,380.96
07/19/2020	\$622,380.96	\$0.00	\$0.00	\$622,380.96
07/20/2020	\$622,380.96	\$0.00	\$0.00	\$622,380.96
07/21/2020	\$622,380.96	\$0.00	\$0.00	\$622,380.96
07/22/2020	\$622,380.96	\$0.00	\$0.00	\$622,380.96
07/23/2020	\$622,380.96	\$0.00	\$0.00	\$622,380.96
07/24/2020	\$622,380.96	\$0.00	\$0.00	\$622,380.96
07/25/2020	\$622,380.96	\$0.00	\$0.00	\$622,380.96
07/26/2020	\$622,380.96	\$0.00	\$0.00	\$622,380.96
07/27/2020	\$622,380.96	\$0.00	\$0.00	\$622,380.96
07/28/2020	\$622,380.96	\$0.00	\$0.00	\$622,380.96
07/29/2020	\$622,380.96	\$0.00	\$0.00	\$622,380.96
07/30/2020	\$622,380.96	\$0.00	\$0.00	\$622,380.96
07/31/2020	\$622,380.96	\$13.12	\$0.00	\$622,394.08
<b>Totals</b>	\$621,646.00	\$748.08	\$0.00	\$622,394.08
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$622,394.08	<b>Minimum Balance:</b>	\$622,380.96	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$622,394.08	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$622,381.38	<b>Charge Rate:</b> 0.020051 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$645.67			
<b>Administrative Fee:</b>	(\$10.57)			
<b>Cash Management Fee:</b>	(\$9.71)			
<b>Adjusted Interest:</b>	\$625.39			
<b>Balance Including Interest:</b>	\$623,019.47			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

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

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003473 - RADIO COMMUNICATION SRVCS CIP</b>				
07/01/2020	\$8,922,051.45	\$10,344.66	\$0.00	\$8,932,396.11
07/02/2020	\$8,932,396.11	\$0.00	\$0.00	\$8,932,396.11
07/03/2020	\$8,932,396.11	\$0.00	\$0.00	\$8,932,396.11
07/04/2020	\$8,932,396.11	\$0.00	\$0.00	\$8,932,396.11
07/05/2020	\$8,932,396.11	\$0.00	\$0.00	\$8,932,396.11
07/06/2020	\$8,932,396.11	\$0.00	\$0.00	\$8,932,396.11
07/07/2020	\$8,932,396.11	\$6,360.00	\$0.00	\$8,938,756.11
07/08/2020	\$8,938,756.11	\$0.00	\$0.00	\$8,938,756.11
07/09/2020	\$8,938,756.11	\$0.00	\$0.00	\$8,938,756.11
07/10/2020	\$8,938,756.11	\$0.00	\$0.00	\$8,938,756.11
07/11/2020	\$8,938,756.11	\$0.00	\$0.00	\$8,938,756.11
07/12/2020	\$8,938,756.11	\$0.00	\$0.00	\$8,938,756.11
07/13/2020	\$8,938,756.11	\$0.00	\$0.00	\$8,938,756.11
07/14/2020	\$8,938,756.11	\$0.00	\$0.00	\$8,938,756.11
07/15/2020	\$8,938,756.11	\$0.00	\$0.00	\$8,938,756.11
07/16/2020	\$8,938,756.11	\$0.00	\$0.00	\$8,938,756.11
07/17/2020	\$8,938,756.11	\$0.00	\$0.00	\$8,938,756.11
07/18/2020	\$8,938,756.11	\$0.00	\$0.00	\$8,938,756.11
07/19/2020	\$8,938,756.11	\$0.00	\$0.00	\$8,938,756.11
07/20/2020	\$8,938,756.11	\$0.00	\$0.00	\$8,938,756.11
07/21/2020	\$8,938,756.11	\$0.00	\$0.00	\$8,938,756.11
07/22/2020	\$8,938,756.11	\$0.00	\$0.00	\$8,938,756.11
07/23/2020	\$8,938,756.11	\$0.00	\$0.00	\$8,938,756.11
07/24/2020	\$8,938,756.11	\$4,520.00	\$0.00	\$8,943,276.11
07/25/2020	\$8,943,276.11	\$0.00	\$0.00	\$8,943,276.11
07/26/2020	\$8,943,276.11	\$0.00	\$0.00	\$8,943,276.11
07/27/2020	\$8,943,276.11	\$0.00	\$0.00	\$8,943,276.11
07/28/2020	\$8,943,276.11	\$0.00	\$0.00	\$8,943,276.11
07/29/2020	\$8,943,276.11	\$0.00	\$0.00	\$8,943,276.11
07/30/2020	\$8,943,276.11	\$0.00	\$0.00	\$8,943,276.11
07/31/2020	\$8,943,276.11	\$32,313.33	\$9,342.60	\$8,966,246.84
<b>Totals</b>	\$8,922,051.45	\$53,537.99	\$9,342.60	\$8,966,246.84
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$8,966,246.84	<b>Minimum Balance:</b>	\$8,932,396.11	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,966,246.84	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$8,939,432.59	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$9,273.96			
<b>Administrative Fee:</b>	(\$151.85)			
<b>Cash Management Fee:</b>	(\$139.47)			
<b>Adjusted Interest:</b>	\$8,982.65			
<b>Balance Including Interest:</b>	\$8,975,229.49			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

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

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003521 - OPEN SPACE COUNTY PROJECTS</b>				
07/01/2020	\$296,700.32	\$346.83	\$0.00	\$297,047.15
07/02/2020	\$297,047.15	\$0.00	\$0.00	\$297,047.15
07/03/2020	\$297,047.15	\$0.00	\$0.00	\$297,047.15
07/04/2020	\$297,047.15	\$0.00	\$0.00	\$297,047.15
07/05/2020	\$297,047.15	\$0.00	\$0.00	\$297,047.15
07/06/2020	\$297,047.15	\$0.00	\$0.00	\$297,047.15
07/07/2020	\$297,047.15	\$0.00	\$0.00	\$297,047.15
07/08/2020	\$297,047.15	\$0.00	\$0.00	\$297,047.15
07/09/2020	\$297,047.15	\$0.00	\$0.00	\$297,047.15
07/10/2020	\$297,047.15	\$0.00	\$0.00	\$297,047.15
07/11/2020	\$297,047.15	\$0.00	\$0.00	\$297,047.15
07/12/2020	\$297,047.15	\$0.00	\$0.00	\$297,047.15
07/13/2020	\$297,047.15	\$0.00	\$0.00	\$297,047.15
07/14/2020	\$297,047.15	\$0.00	\$0.00	\$297,047.15
07/15/2020	\$297,047.15	\$0.00	\$0.00	\$297,047.15
07/16/2020	\$297,047.15	\$0.00	\$0.00	\$297,047.15
07/17/2020	\$297,047.15	\$0.00	\$0.00	\$297,047.15
07/18/2020	\$297,047.15	\$0.00	\$0.00	\$297,047.15
07/19/2020	\$297,047.15	\$0.00	\$0.00	\$297,047.15
07/20/2020	\$297,047.15	\$0.00	\$0.00	\$297,047.15
07/21/2020	\$297,047.15	\$0.00	\$0.00	\$297,047.15
07/22/2020	\$297,047.15	\$0.00	\$0.00	\$297,047.15
07/23/2020	\$297,047.15	\$0.00	\$0.00	\$297,047.15
07/24/2020	\$297,047.15	\$0.00	\$0.00	\$297,047.15
07/25/2020	\$297,047.15	\$0.00	\$0.00	\$297,047.15
07/26/2020	\$297,047.15	\$0.00	\$0.00	\$297,047.15
07/27/2020	\$297,047.15	\$0.00	\$0.00	\$297,047.15
07/28/2020	\$297,047.15	\$0.00	\$0.00	\$297,047.15
07/29/2020	\$297,047.15	\$0.00	\$0.00	\$297,047.15
07/30/2020	\$297,047.15	\$0.00	\$0.00	\$297,047.15
07/31/2020	\$297,047.15	\$18.25	\$0.00	\$297,065.40
<b>Totals</b>	\$296,700.32	\$365.08	\$0.00	\$297,065.40
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$297,065.40	<b>Minimum Balance:</b>	\$297,047.15	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$297,065.40	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$297,047.74	<b>Charge Rate:</b> 0.020072 %
				<b>Cash Mgmt Rate:</b> 0.018402 %
<b>Gross Earnings:</b>	\$308.16			
<b>Administrative Fee:</b>	(\$5.05)			
<b>Cash Management Fee:</b>	(\$4.63)			
<b>Adjusted Interest:</b>	\$298.48			
<b>Balance Including Interest:</b>	\$297,363.88			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003522 - OPEN SPACE KC NON BOND FUNDS</b>				
07/01/2020	(\$536,295.04)	\$0.00	\$78.04	(\$536,373.08)
07/02/2020	(\$536,373.08)	\$0.00	\$0.00	(\$536,373.08)
07/03/2020	(\$536,373.08)	\$0.00	\$0.00	(\$536,373.08)
07/04/2020	(\$536,373.08)	\$0.00	\$0.00	(\$536,373.08)
07/05/2020	(\$536,373.08)	\$0.00	\$0.00	(\$536,373.08)
07/06/2020	(\$536,373.08)	\$0.00	\$0.00	(\$536,373.08)
07/07/2020	(\$536,373.08)	\$0.00	\$0.00	(\$536,373.08)
07/08/2020	(\$536,373.08)	\$0.00	\$0.00	(\$536,373.08)
07/09/2020	(\$536,373.08)	\$0.00	\$0.00	(\$536,373.08)
07/10/2020	(\$536,373.08)	\$0.00	\$0.00	(\$536,373.08)
07/11/2020	(\$536,373.08)	\$0.00	\$0.00	(\$536,373.08)
07/12/2020	(\$536,373.08)	\$0.00	\$0.00	(\$536,373.08)
07/13/2020	(\$536,373.08)	\$0.00	\$0.00	(\$536,373.08)
07/14/2020	(\$536,373.08)	\$0.00	\$0.00	(\$536,373.08)
07/15/2020	(\$536,373.08)	\$0.00	\$0.00	(\$536,373.08)
07/16/2020	(\$536,373.08)	\$0.00	\$0.00	(\$536,373.08)
07/17/2020	(\$536,373.08)	\$0.00	\$0.00	(\$536,373.08)
07/18/2020	(\$536,373.08)	\$0.00	\$0.00	(\$536,373.08)
07/19/2020	(\$536,373.08)	\$0.00	\$0.00	(\$536,373.08)
07/20/2020	(\$536,373.08)	\$0.00	\$0.00	(\$536,373.08)
07/21/2020	(\$536,373.08)	\$0.00	\$0.00	(\$536,373.08)
07/22/2020	(\$536,373.08)	\$0.00	\$0.00	(\$536,373.08)
07/23/2020	(\$536,373.08)	\$0.00	\$0.00	(\$536,373.08)
07/24/2020	(\$536,373.08)	\$0.00	\$0.00	(\$536,373.08)
07/25/2020	(\$536,373.08)	\$0.00	\$0.00	(\$536,373.08)
07/26/2020	(\$536,373.08)	\$0.00	\$0.00	(\$536,373.08)
07/27/2020	(\$536,373.08)	\$0.00	\$0.00	(\$536,373.08)
07/28/2020	(\$536,373.08)	\$0.00	\$0.00	(\$536,373.08)
07/29/2020	(\$536,373.08)	\$0.00	\$0.00	(\$536,373.08)
07/30/2020	(\$536,373.08)	\$0.00	\$0.00	(\$536,373.08)
07/31/2020	(\$536,373.08)	\$0.00	\$0.00	(\$536,373.08)
<b>Totals</b>	(\$536,295.04)	\$0.00	\$78.04	(\$536,373.08)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$536,373.08)	<b>Minimum Balance:</b>	(\$536,373.08)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$536,373.08)	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$536,373.08)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$556.44)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$556.44)			
<b>Balance Including Interest:</b>	(\$536,929.52)			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003571 - KC FLOOD CONTROL ZONE CONSTRUCTIO</b>				
07/01/2020	(\$3,868,326.44)	\$51,200.28	\$828,422.37	(\$4,645,548.53)
07/02/2020	(\$4,645,548.53)	\$0.00	\$19,954.58	(\$4,665,503.11)
07/03/2020	(\$4,665,503.11)	\$0.00	\$4,595.30	(\$4,670,098.41)
07/04/2020	(\$4,670,098.41)	\$0.00	\$0.00	(\$4,670,098.41)
07/05/2020	(\$4,670,098.41)	\$0.00	\$0.00	(\$4,670,098.41)
07/06/2020	(\$4,670,098.41)	\$0.00	\$81,002.74	(\$4,751,101.15)
07/07/2020	(\$4,751,101.15)	\$0.00	\$1,297.18	(\$4,752,398.33)
07/08/2020	(\$4,752,398.33)	\$0.00	\$99,045.51	(\$4,851,443.84)
07/09/2020	(\$4,851,443.84)	\$0.00	\$840,222.64	(\$5,691,666.48)
07/10/2020	(\$5,691,666.48)	\$0.00	\$34,798.54	(\$5,726,465.02)
07/11/2020	(\$5,726,465.02)	\$0.00	\$0.00	(\$5,726,465.02)
07/12/2020	(\$5,726,465.02)	\$0.00	\$48.62	(\$5,726,513.64)
07/13/2020	(\$5,726,513.64)	\$0.00	\$37,981.93	(\$5,764,495.57)
07/14/2020	(\$5,764,495.57)	\$0.00	\$11,542.78	(\$5,776,038.35)
07/15/2020	(\$5,776,038.35)	\$500.00	\$6,704.93	(\$5,782,243.28)
07/16/2020	(\$5,782,243.28)	\$4,196,648.91	\$23,638.78	(\$1,609,233.15)
07/17/2020	(\$1,609,233.15)	\$0.00	\$81,397.73	(\$1,690,630.88)
07/18/2020	(\$1,690,630.88)	\$0.00	\$38.15	(\$1,690,669.03)
07/19/2020	(\$1,690,669.03)	\$0.00	\$0.00	(\$1,690,669.03)
07/20/2020	(\$1,690,669.03)	\$0.00	\$213,380.42	(\$1,904,049.45)
07/21/2020	(\$1,904,049.45)	\$0.00	\$1,891.89	(\$1,905,941.34)
07/22/2020	(\$1,905,941.34)	\$0.00	\$109,178.27	(\$2,015,119.61)
07/23/2020	(\$2,015,119.61)	\$0.00	\$82,868.58	(\$2,097,988.19)
07/24/2020	(\$2,097,988.19)	\$0.00	\$60,607.86	(\$2,158,596.05)
07/25/2020	(\$2,158,596.05)	\$0.00	\$0.00	(\$2,158,596.05)
07/26/2020	(\$2,158,596.05)	\$0.00	\$0.00	(\$2,158,596.05)
07/27/2020	(\$2,158,596.05)	\$0.00	\$172,735.35	(\$2,331,331.40)
07/28/2020	(\$2,331,331.40)	\$0.00	\$58,645.03	(\$2,389,976.43)
07/29/2020	(\$2,389,976.43)	\$0.00	\$28,211.73	(\$2,418,188.16)
07/30/2020	(\$2,418,188.16)	\$0.00	\$532.64	(\$2,418,720.80)
07/31/2020	(\$2,418,720.80)	\$22.83	\$2,553.42	(\$2,421,251.39)
<b>Totals</b>	(\$3,868,326.44)	\$4,248,372.02	\$2,801,296.97	(\$2,421,251.39)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$2,421,251.39)	<b>Minimum Balance:</b>	(\$5,782,243.28)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$1,609,233.15)	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$3,578,378.53)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$3,712.29)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$3,712.29)			
<b>Balance Including Interest:</b>	(\$2,424,963.68)			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003581 - PARKS CAPITAL FUND</b>				
07/01/2020	\$69,403,040.24	\$1,261,168.60	\$1,713,039.42	\$68,951,169.42
07/02/2020	\$68,951,169.42	\$0.00	\$33,132.35	\$68,918,037.07
07/03/2020	\$68,918,037.07	\$0.00	\$11,717.46	\$68,906,319.61
07/04/2020	\$68,906,319.61	\$0.00	\$0.00	\$68,906,319.61
07/05/2020	\$68,906,319.61	\$0.00	\$0.00	\$68,906,319.61
07/06/2020	\$68,906,319.61	\$0.00	\$221,314.20	\$68,685,005.41
07/07/2020	\$68,685,005.41	\$0.00	\$7,758.21	\$68,677,247.20
07/08/2020	\$68,677,247.20	\$0.00	\$32,372.09	\$68,644,875.11
07/09/2020	\$68,644,875.11	\$3,079,705.94	\$3,251,321.56	\$68,473,259.49
07/10/2020	\$68,473,259.49	\$0.00	\$25,375.60	\$68,447,883.89
07/11/2020	\$68,447,883.89	\$0.00	\$0.00	\$68,447,883.89
07/12/2020	\$68,447,883.89	\$0.00	\$0.00	\$68,447,883.89
07/13/2020	\$68,447,883.89	\$0.00	\$6,272.71	\$68,441,611.18
07/14/2020	\$68,441,611.18	\$0.00	\$2,209.51	\$68,439,401.67
07/15/2020	\$68,439,401.67	\$4,289.41	\$84,779.94	\$68,358,911.14
07/16/2020	\$68,358,911.14	\$0.00	\$8,115.66	\$68,350,795.48
07/17/2020	\$68,350,795.48	\$0.00	\$39,299.78	\$68,311,495.70
07/18/2020	\$68,311,495.70	\$0.00	\$0.00	\$68,311,495.70
07/19/2020	\$68,311,495.70	\$0.00	\$0.00	\$68,311,495.70
07/20/2020	\$68,311,495.70	\$450.00	\$55,090.66	\$68,256,855.04
07/21/2020	\$68,256,855.04	\$522,087.00	\$268,151.81	\$68,510,790.23
07/22/2020	\$68,510,790.23	\$2,543,151.51	\$29,528.95	\$71,024,412.79
07/23/2020	\$71,024,412.79	\$0.00	\$87,766.05	\$70,936,646.74
07/24/2020	\$70,936,646.74	\$0.00	\$23,121.83	\$70,913,524.91
07/25/2020	\$70,913,524.91	\$0.00	\$0.00	\$70,913,524.91
07/26/2020	\$70,913,524.91	\$0.00	\$0.00	\$70,913,524.91
07/27/2020	\$70,913,524.91	\$0.00	\$141,201.30	\$70,772,323.61
07/28/2020	\$70,772,323.61	\$26,907.41	\$1,142,757.07	\$69,656,473.95
07/29/2020	\$69,656,473.95	\$0.00	\$187,871.15	\$69,468,602.80
07/30/2020	\$69,468,602.80	\$0.00	\$0.00	\$69,468,602.80
07/31/2020	\$69,468,602.80	\$0.00	\$35,776.53	\$69,432,826.27
<b>Totals</b>	\$69,403,040.24	\$7,437,759.87	\$7,407,973.84	\$69,432,826.27
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$69,432,826.27	<b>Minimum Balance:</b>	\$68,256,855.04	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$71,024,412.79	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.06	<b>Average Balance:</b>	\$69,135,661.93	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$71,722.80			
<b>Administrative Fee:</b>	(\$1,174.36)			
<b>Cash Management Fee:</b>	(\$1,078.65)			
<b>Adjusted Interest:</b>	\$69,469.85			
<b>Balance Including Interest:</b>	\$69,502,296.12			



## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003591 - KC MARINE CONSTRUCTION</b>				
07/01/2020	\$2,226,512.28	\$2,549.67	\$0.00	\$2,229,061.95
07/02/2020	\$2,229,061.95	\$0.00	\$256.69	\$2,228,805.26
07/03/2020	\$2,228,805.26	\$0.00	\$832.11	\$2,227,973.15
07/04/2020	\$2,227,973.15	\$0.00	\$0.00	\$2,227,973.15
07/05/2020	\$2,227,973.15	\$0.00	\$0.00	\$2,227,973.15
07/06/2020	\$2,227,973.15	\$0.00	\$0.00	\$2,227,973.15
07/07/2020	\$2,227,973.15	\$0.00	\$0.00	\$2,227,973.15
07/08/2020	\$2,227,973.15	\$0.00	\$3.00	\$2,227,970.15
07/09/2020	\$2,227,970.15	\$0.00	\$37.51	\$2,227,932.64
07/10/2020	\$2,227,932.64	\$0.00	\$0.00	\$2,227,932.64
07/11/2020	\$2,227,932.64	\$0.00	\$0.00	\$2,227,932.64
07/12/2020	\$2,227,932.64	\$0.00	\$0.00	\$2,227,932.64
07/13/2020	\$2,227,932.64	\$0.00	\$0.00	\$2,227,932.64
07/14/2020	\$2,227,932.64	\$0.00	\$0.00	\$2,227,932.64
07/15/2020	\$2,227,932.64	\$0.00	\$0.00	\$2,227,932.64
07/16/2020	\$2,227,932.64	\$0.00	\$241.43	\$2,227,691.21
07/17/2020	\$2,227,691.21	\$0.00	\$0.00	\$2,227,691.21
07/18/2020	\$2,227,691.21	\$0.00	\$0.00	\$2,227,691.21
07/19/2020	\$2,227,691.21	\$0.00	\$0.00	\$2,227,691.21
07/20/2020	\$2,227,691.21	\$0.00	\$0.00	\$2,227,691.21
07/21/2020	\$2,227,691.21	\$0.00	\$0.00	\$2,227,691.21
07/22/2020	\$2,227,691.21	\$0.00	\$382.78	\$2,227,308.43
07/23/2020	\$2,227,308.43	\$0.00	\$187.87	\$2,227,120.56
07/24/2020	\$2,227,120.56	\$0.00	\$0.00	\$2,227,120.56
07/25/2020	\$2,227,120.56	\$0.00	\$0.00	\$2,227,120.56
07/26/2020	\$2,227,120.56	\$0.00	\$0.00	\$2,227,120.56
07/27/2020	\$2,227,120.56	\$0.00	\$0.00	\$2,227,120.56
07/28/2020	\$2,227,120.56	\$0.00	\$0.00	\$2,227,120.56
07/29/2020	\$2,227,120.56	\$0.00	\$0.00	\$2,227,120.56
07/30/2020	\$2,227,120.56	\$0.00	\$0.00	\$2,227,120.56
07/31/2020	\$2,227,120.56	\$0.00	\$328.00	\$2,226,792.56
<b>Totals</b>	\$2,226,512.28	\$2,549.67	\$2,269.39	\$2,226,792.56
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,226,792.56	<b>Minimum Balance:</b>	\$2,226,792.56	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,229,061.95	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,227,691.75	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018422 %
<b>Gross Earnings:</b>	\$2,311.05			
<b>Administrative Fee:</b>	(\$37.84)			
<b>Cash Management Fee:</b>	(\$34.76)			
<b>Adjusted Interest:</b>	\$2,238.45			
<b>Balance Including Interest:</b>	\$2,229,031.01			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003592 - MARINE CONSTR 2018 LTGO BOND</b>				
07/01/2020	\$1,897.09	\$88.55	\$0.00	\$1,985.64
07/02/2020	\$1,985.64	\$0.00	\$0.00	\$1,985.64
07/03/2020	\$1,985.64	\$0.00	\$0.00	\$1,985.64
07/04/2020	\$1,985.64	\$0.00	\$0.00	\$1,985.64
07/05/2020	\$1,985.64	\$0.00	\$0.00	\$1,985.64
07/06/2020	\$1,985.64	\$0.00	\$0.00	\$1,985.64
07/07/2020	\$1,985.64	\$0.00	\$0.00	\$1,985.64
07/08/2020	\$1,985.64	\$0.00	\$0.00	\$1,985.64
07/09/2020	\$1,985.64	\$0.00	\$0.00	\$1,985.64
07/10/2020	\$1,985.64	\$0.00	\$0.00	\$1,985.64
07/11/2020	\$1,985.64	\$0.00	\$0.00	\$1,985.64
07/12/2020	\$1,985.64	\$0.00	\$0.00	\$1,985.64
07/13/2020	\$1,985.64	\$0.00	\$0.00	\$1,985.64
07/14/2020	\$1,985.64	\$0.00	\$0.00	\$1,985.64
07/15/2020	\$1,985.64	\$0.00	\$0.00	\$1,985.64
07/16/2020	\$1,985.64	\$0.00	\$0.00	\$1,985.64
07/17/2020	\$1,985.64	\$0.00	\$0.00	\$1,985.64
07/18/2020	\$1,985.64	\$0.00	\$0.00	\$1,985.64
07/19/2020	\$1,985.64	\$0.00	\$0.00	\$1,985.64
07/20/2020	\$1,985.64	\$0.00	\$0.00	\$1,985.64
07/21/2020	\$1,985.64	\$0.00	\$0.00	\$1,985.64
07/22/2020	\$1,985.64	\$0.00	\$0.00	\$1,985.64
07/23/2020	\$1,985.64	\$0.00	\$0.00	\$1,985.64
07/24/2020	\$1,985.64	\$0.00	\$0.00	\$1,985.64
07/25/2020	\$1,985.64	\$0.00	\$0.00	\$1,985.64
07/26/2020	\$1,985.64	\$0.00	\$0.00	\$1,985.64
07/27/2020	\$1,985.64	\$0.00	\$0.00	\$1,985.64
07/28/2020	\$1,985.64	\$0.00	\$0.00	\$1,985.64
07/29/2020	\$1,985.64	\$0.00	\$0.00	\$1,985.64
07/30/2020	\$1,985.64	\$0.00	\$0.00	\$1,985.64
07/31/2020	\$1,985.64	\$0.00	\$0.00	\$1,985.64
<b>Totals</b>	\$1,897.09	\$88.55	\$0.00	\$1,985.64
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,985.64	<b>Minimum Balance:</b>	\$1,985.64	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,985.64	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,985.64	<b>Charge Rate:</b> 0.017838 %
				<b>Cash Mgmt Rate:</b> 0.017838 %
<b>Gross Earnings:</b>	\$2.06			
<b>Administrative Fee:</b>	(\$0.03)			
<b>Cash Management Fee:</b>	(\$0.03)			
<b>Adjusted Interest:</b>	\$2.00			
<b>Balance Including Interest:</b>	\$1,987.64			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003611 - WATER QUALITY CONSTRUCTION</b>				
07/01/2020	\$157,618,198.73	\$13,432,578.97	\$13,663,259.57	\$157,387,518.13
07/02/2020	\$157,387,518.13	\$611,972.96	\$1,058,698.66	\$156,940,792.43
07/03/2020	\$156,940,792.43	\$0.00	\$76,636.27	\$156,864,156.16
07/04/2020	\$156,864,156.16	\$0.00	\$0.00	\$156,864,156.16
07/05/2020	\$156,864,156.16	\$124.26	\$248.52	\$156,864,031.90
07/06/2020	\$156,864,031.90	\$593,306.92	\$1,202,305.68	\$156,255,033.14
07/07/2020	\$156,255,033.14	\$590,704.63	\$1,185,594.53	\$155,660,143.24
07/08/2020	\$155,660,143.24	\$118,005.95	\$764,598.43	\$155,013,550.76
07/09/2020	\$155,013,550.76	\$1,187,898.30	\$2,219,525.35	\$153,981,923.71
07/10/2020	\$153,981,923.71	\$476,785.73	\$996,108.49	\$153,462,600.95
07/11/2020	\$153,462,600.95	\$1,487.52	\$1,841.06	\$153,462,247.41
07/12/2020	\$153,462,247.41	\$0.00	\$0.00	\$153,462,247.41
07/13/2020	\$153,462,247.41	\$192,530.85	\$374,203.11	\$153,280,575.15
07/14/2020	\$153,280,575.15	\$428,597.83	\$864,435.69	\$152,844,737.29
07/15/2020	\$152,844,737.29	\$855,720.40	\$1,717,936.78	\$151,982,520.91
07/16/2020	\$151,982,520.91	\$782,777.75	\$1,122,716.76	\$151,642,581.90
07/17/2020	\$151,642,581.90	\$407,796.95	\$877,936.41	\$151,172,442.44
07/18/2020	\$151,172,442.44	\$189.43	\$378.86	\$151,172,253.01
07/19/2020	\$151,172,253.01	\$152.25	\$304.50	\$151,172,100.76
07/20/2020	\$151,172,100.76	\$663,812.99	\$2,606,962.49	\$149,228,951.26
07/21/2020	\$149,228,951.26	\$2,743,659.94	\$5,494,120.68	\$146,478,490.52
07/22/2020	\$146,478,490.52	\$20,438.82	\$198,055.44	\$146,300,873.90
07/23/2020	\$146,300,873.90	\$795,404.05	\$1,246,844.00	\$145,849,433.95
07/24/2020	\$145,849,433.95	\$161,005.94	\$550,140.87	\$145,460,299.02
07/25/2020	\$145,460,299.02	\$0.00	\$0.00	\$145,460,299.02
07/26/2020	\$145,460,299.02	\$0.00	\$0.00	\$145,460,299.02
07/27/2020	\$145,460,299.02	\$1,227,894.63	\$2,464,912.45	\$144,223,281.20
07/28/2020	\$144,223,281.20	\$104,674.41	\$210,625.13	\$144,117,330.48
07/29/2020	\$144,117,330.48	\$494,920.48	\$993,135.71	\$143,619,115.25
07/30/2020	\$143,619,115.25	\$3,010.36	\$9,644.59	\$143,612,481.02
07/31/2020	\$143,612,481.02	\$1,098,259.49	\$693,198.06	\$144,017,542.45
<b>Totals</b>	\$157,618,198.73	\$26,993,711.81	\$40,594,368.09	\$144,017,542.45
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$144,017,542.45	<b>Minimum Balance:</b>	\$143,612,481.02	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$157,387,518.13	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.13	<b>Average Balance:</b>	\$150,752,064.84	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$156,393.37			
<b>Administrative Fee:</b>	(\$2,560.72)			
<b>Cash Management Fee:</b>	(\$2,352.02)			
<b>Adjusted Interest:</b>	\$151,480.76			
<b>Balance Including Interest:</b>	\$144,169,023.21			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003611 - WTD INTERNALLY FINANCED PROJECTS F</b>				
07/01/2020	\$8,365.89	\$12,437.39	\$1,002.53	\$19,800.75
07/02/2020	\$19,800.75	\$0.00	\$430.66	\$19,370.09
07/03/2020	\$19,370.09	\$18,397.11	\$0.00	\$37,767.20
07/04/2020	\$37,767.20	\$0.00	\$0.00	\$37,767.20
07/05/2020	\$37,767.20	\$0.00	\$0.00	\$37,767.20
07/06/2020	\$37,767.20	\$0.00	\$912.37	\$36,854.83
07/07/2020	\$36,854.83	\$0.00	\$0.00	\$36,854.83
07/08/2020	\$36,854.83	\$0.00	\$221.00	\$36,633.83
07/09/2020	\$36,633.83	\$0.00	\$662.07	\$35,971.76
07/10/2020	\$35,971.76	\$0.00	\$0.00	\$35,971.76
07/11/2020	\$35,971.76	\$0.00	\$0.00	\$35,971.76
07/12/2020	\$35,971.76	\$0.00	\$0.00	\$35,971.76
07/13/2020	\$35,971.76	\$0.00	\$121.23	\$35,850.53
07/14/2020	\$35,850.53	\$0.00	\$881.30	\$34,969.23
07/15/2020	\$34,969.23	\$0.00	\$31.07	\$34,938.16
07/16/2020	\$34,938.16	\$0.00	\$0.00	\$34,938.16
07/17/2020	\$34,938.16	\$0.00	\$0.00	\$34,938.16
07/18/2020	\$34,938.16	\$0.00	\$0.00	\$34,938.16
07/19/2020	\$34,938.16	\$0.00	\$0.00	\$34,938.16
07/20/2020	\$34,938.16	\$0.00	\$0.00	\$34,938.16
07/21/2020	\$34,938.16	\$0.00	\$0.00	\$34,938.16
07/22/2020	\$34,938.16	\$0.00	\$293.00	\$34,645.16
07/23/2020	\$34,645.16	\$0.00	\$877.38	\$33,767.78
07/24/2020	\$33,767.78	\$0.00	\$0.00	\$33,767.78
07/25/2020	\$33,767.78	\$0.00	\$0.00	\$33,767.78
07/26/2020	\$33,767.78	\$0.00	\$0.00	\$33,767.78
07/27/2020	\$33,767.78	\$0.00	\$33,767.78	\$0.00
07/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,365.89</b>	<b>\$30,834.50</b>	<b>\$39,200.39</b>	<b>\$0.00</b>

**Account Summary**

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$37,767.20	Gross Earnings Rate:	1.221480 %
Interest Earned:	\$0.00	Average Balance:	\$28,767.94	Charge Rate:	0.020110 %
				Cash Mgmt Rate:	0.018468 %

Gross Earnings:	\$29.84
Administrative Fee:	(\$0.49)
Cash Management Fee:	(\$0.45)

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Adjusted Interest:	\$28.90
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Balance Including Interest:	\$28.90
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## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003641 - PUBLIC TRANS CONST-UNREST</b>				
07/01/2020	\$244,879,651.61	\$1,759,977.20	\$1,538,060.09	\$245,101,568.72
07/02/2020	\$245,101,568.72	\$7,827.95	\$189,849.62	\$244,919,547.05
07/03/2020	\$244,919,547.05	\$0.00	\$58,106.60	\$244,861,440.45
07/04/2020	\$244,861,440.45	\$0.00	\$63.78	\$244,861,376.67
07/05/2020	\$244,861,376.67	\$0.00	\$0.00	\$244,861,376.67
07/06/2020	\$244,861,376.67	\$292,223.48	\$13,195.62	\$245,140,404.53
07/07/2020	\$245,140,404.53	\$112.96	\$90,388.22	\$245,050,129.27
07/08/2020	\$245,050,129.27	\$13,238.43	\$306,310.60	\$244,757,057.10
07/09/2020	\$244,757,057.10	\$56.48	\$550,470.41	\$244,206,643.17
07/10/2020	\$244,206,643.17	\$5,604.17	\$276,557.60	\$243,935,689.74
07/11/2020	\$243,935,689.74	\$0.00	\$574.40	\$243,935,115.34
07/12/2020	\$243,935,115.34	\$0.00	\$295.47	\$243,934,819.87
07/13/2020	\$243,934,819.87	\$0.00	\$909,531.24	\$243,025,288.63
07/14/2020	\$243,025,288.63	\$199.82	\$23,477.88	\$243,002,010.57
07/15/2020	\$243,002,010.57	\$1,469.81	\$68,650.50	\$242,934,829.88
07/16/2020	\$242,934,829.88	\$282.66	\$135,414.15	\$242,799,698.39
07/17/2020	\$242,799,698.39	\$516.48	\$478,570.15	\$242,321,644.72
07/18/2020	\$242,321,644.72	\$0.00	\$190.77	\$242,321,453.95
07/19/2020	\$242,321,453.95	\$0.00	\$3,598.24	\$242,317,855.71
07/20/2020	\$242,317,855.71	\$0.00	\$386,880.76	\$241,930,974.95
07/21/2020	\$241,930,974.95	\$62.83	\$22,499.22	\$241,908,538.56
07/22/2020	\$241,908,538.56	\$1,736.41	\$131,635.45	\$241,778,639.52
07/23/2020	\$241,778,639.52	\$63.19	\$420,513.44	\$241,358,189.27
07/24/2020	\$241,358,189.27	\$643.29	\$287,188.53	\$241,071,644.03
07/25/2020	\$241,071,644.03	\$0.00	\$0.00	\$241,071,644.03
07/26/2020	\$241,071,644.03	\$0.00	\$0.00	\$241,071,644.03
07/27/2020	\$241,071,644.03	\$0.00	\$142,837.72	\$240,928,806.31
07/28/2020	\$240,928,806.31	\$0.00	\$34,014.23	\$240,894,792.08
07/29/2020	\$240,894,792.08	\$2,181.03	\$111,197.98	\$240,785,775.13
07/30/2020	\$240,785,775.13	\$188,506.00	\$30,128.51	\$240,944,152.62
07/31/2020	\$240,944,152.62	\$12,858,649.14	\$615,089.06	\$253,187,712.70
<b>Totals</b>	\$244,879,651.61	\$15,133,351.33	\$6,825,290.24	\$253,187,712.70

## Account Summary

Ending Balance:	\$253,187,712.70	Minimum Balance:	\$240,785,775.13	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$253,187,712.70	Gross Earnings Rate:	1.221480 %
Interest Earned:	\$0.21	Average Balance:	\$243,265,176.25	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.018420 %
Gross Earnings:	\$252,368.43				
Administrative Fee:	(\$4,132.18)				
Cash Management Fee:	(\$3,795.40)				

Adjusted Interest: \$244,441.06

Balance Including Interest: \$253,432,153.76

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL</b>				
07/01/2020	\$171,797,828.74	\$193,254.86	\$11,314.89	\$171,979,768.71
07/02/2020	\$171,979,768.71	\$0.00	\$3,947.25	\$171,975,821.46
07/03/2020	\$171,975,821.46	\$0.00	\$0.00	\$171,975,821.46
07/04/2020	\$171,975,821.46	\$0.00	\$0.00	\$171,975,821.46
07/05/2020	\$171,975,821.46	\$0.00	\$0.00	\$171,975,821.46
07/06/2020	\$171,975,821.46	\$0.00	\$9,594.07	\$171,966,227.39
07/07/2020	\$171,966,227.39	\$0.00	\$1,397.83	\$171,964,829.56
07/08/2020	\$171,964,829.56	\$0.00	\$7,992.00	\$171,956,837.56
07/09/2020	\$171,956,837.56	\$0.00	\$32,323.06	\$171,924,514.50
07/10/2020	\$171,924,514.50	\$0.00	\$5,044.44	\$171,919,470.06
07/11/2020	\$171,919,470.06	\$0.00	\$0.00	\$171,919,470.06
07/12/2020	\$171,919,470.06	\$0.00	\$0.00	\$171,919,470.06
07/13/2020	\$171,919,470.06	\$0.00	\$0.00	\$171,919,470.06
07/14/2020	\$171,919,470.06	\$0.00	\$0.00	\$171,919,470.06
07/15/2020	\$171,919,470.06	\$45,726.20	\$4,681.22	\$171,960,515.04
07/16/2020	\$171,960,515.04	\$3.72	\$0.00	\$171,960,518.76
07/17/2020	\$171,960,518.76	\$0.00	\$5,567.03	\$171,954,951.73
07/18/2020	\$171,954,951.73	\$0.00	\$0.00	\$171,954,951.73
07/19/2020	\$171,954,951.73	\$0.00	\$0.00	\$171,954,951.73
07/20/2020	\$171,954,951.73	\$0.00	\$0.00	\$171,954,951.73
07/21/2020	\$171,954,951.73	\$8,350.00	\$8,479.32	\$171,954,822.41
07/22/2020	\$171,954,822.41	\$32,713.78	\$9,117.59	\$171,978,418.60
07/23/2020	\$171,978,418.60	\$0.00	\$26,383.63	\$171,952,034.97
07/24/2020	\$171,952,034.97	\$0.00	\$7,520.95	\$171,944,514.02
07/25/2020	\$171,944,514.02	\$0.00	\$0.00	\$171,944,514.02
07/26/2020	\$171,944,514.02	\$0.00	\$0.00	\$171,944,514.02
07/27/2020	\$171,944,514.02	\$0.00	\$0.00	\$171,944,514.02
07/28/2020	\$171,944,514.02	\$0.00	\$151.94	\$171,944,362.08
07/29/2020	\$171,944,362.08	\$45,964.93	\$0.00	\$171,990,327.01
07/30/2020	\$171,990,327.01	\$0.00	\$3,223.92	\$171,987,103.09
07/31/2020	\$171,987,103.09	\$6,368,252.37	\$0.00	\$178,355,355.46
<b>Totals</b>	\$171,797,828.74	\$6,694,265.86	\$136,739.14	\$178,355,355.46
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$178,355,355.46	<b>Minimum Balance:</b>	\$171,919,470.06	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$178,355,355.46	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.15	<b>Average Balance:</b>	\$172,160,455.94	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$178,602.88			
<b>Administrative Fee:</b>	(\$2,924.37)			
<b>Cash Management Fee:</b>	(\$2,686.03)			
<b>Adjusted Interest:</b>	\$172,992.63			
<b>Balance Including Interest:</b>	\$178,528,348.09			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003672 - ENVIRONMENTAL RESOURCE</b>				
07/01/2020	\$3,531.97	\$40.86	\$0.00	\$3,572.83
07/02/2020	\$3,572.83	\$0.00	\$0.00	\$3,572.83
07/03/2020	\$3,572.83	\$0.00	\$0.00	\$3,572.83
07/04/2020	\$3,572.83	\$0.00	\$0.00	\$3,572.83
07/05/2020	\$3,572.83	\$0.00	\$0.00	\$3,572.83
07/06/2020	\$3,572.83	\$0.00	\$0.00	\$3,572.83
07/07/2020	\$3,572.83	\$0.00	\$0.00	\$3,572.83
07/08/2020	\$3,572.83	\$0.00	\$0.00	\$3,572.83
07/09/2020	\$3,572.83	\$0.00	\$0.00	\$3,572.83
07/10/2020	\$3,572.83	\$0.00	\$0.00	\$3,572.83
07/11/2020	\$3,572.83	\$0.00	\$0.00	\$3,572.83
07/12/2020	\$3,572.83	\$0.00	\$0.00	\$3,572.83
07/13/2020	\$3,572.83	\$0.00	\$0.00	\$3,572.83
07/14/2020	\$3,572.83	\$0.00	\$0.00	\$3,572.83
07/15/2020	\$3,572.83	\$0.00	\$0.00	\$3,572.83
07/16/2020	\$3,572.83	\$0.00	\$0.00	\$3,572.83
07/17/2020	\$3,572.83	\$0.00	\$0.00	\$3,572.83
07/18/2020	\$3,572.83	\$0.00	\$0.00	\$3,572.83
07/19/2020	\$3,572.83	\$0.00	\$0.00	\$3,572.83
07/20/2020	\$3,572.83	\$0.00	\$0.00	\$3,572.83
07/21/2020	\$3,572.83	\$0.00	\$0.00	\$3,572.83
07/22/2020	\$3,572.83	\$0.00	\$0.00	\$3,572.83
07/23/2020	\$3,572.83	\$0.00	\$0.00	\$3,572.83
07/24/2020	\$3,572.83	\$0.00	\$0.00	\$3,572.83
07/25/2020	\$3,572.83	\$0.00	\$0.00	\$3,572.83
07/26/2020	\$3,572.83	\$0.00	\$0.00	\$3,572.83
07/27/2020	\$3,572.83	\$0.00	\$0.00	\$3,572.83
07/28/2020	\$3,572.83	\$0.00	\$0.00	\$3,572.83
07/29/2020	\$3,572.83	\$0.00	\$0.00	\$3,572.83
07/30/2020	\$3,572.83	\$0.00	\$0.00	\$3,572.83
07/31/2020	\$3,572.83	\$21.41	\$0.00	\$3,594.24
<b>Totals</b>	\$3,531.97	\$62.27	\$0.00	\$3,594.24
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,594.24	<b>Minimum Balance:</b>	\$3,572.83	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,594.24	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,573.52	<b>Charge Rate:</b> 0.019823 %
				<b>Cash Mgmt Rate:</b> 0.019823 %
<b>Gross Earnings:</b>	\$3.71			
<b>Administrative Fee:</b>	(\$0.06)			
<b>Cash Management Fee:</b>	(\$0.06)			
<b>Adjusted Interest:</b>	\$3.59			
<b>Balance Including Interest:</b>	\$3,597.83			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003673 - CRITICAL AREAS MITIGATION</b>				
07/01/2020	\$22,757,306.79	\$30,962.98	\$5,200.00	\$22,783,069.77
07/02/2020	\$22,783,069.77	\$0.00	\$2,500.53	\$22,780,569.24
07/03/2020	\$22,780,569.24	\$0.00	\$0.00	\$22,780,569.24
07/04/2020	\$22,780,569.24	\$0.00	\$0.00	\$22,780,569.24
07/05/2020	\$22,780,569.24	\$0.00	\$0.00	\$22,780,569.24
07/06/2020	\$22,780,569.24	\$0.00	\$164.41	\$22,780,404.83
07/07/2020	\$22,780,404.83	\$0.00	\$44.95	\$22,780,359.88
07/08/2020	\$22,780,359.88	\$0.00	\$13,705.07	\$22,766,654.81
07/09/2020	\$22,766,654.81	\$5,320.00	\$20,648.58	\$22,751,326.23
07/10/2020	\$22,751,326.23	\$4,520.00	\$8,261.28	\$22,747,584.95
07/11/2020	\$22,747,584.95	\$0.00	\$106.26	\$22,747,478.69
07/12/2020	\$22,747,478.69	\$0.00	\$0.00	\$22,747,478.69
07/13/2020	\$22,747,478.69	\$0.00	\$808.08	\$22,746,670.61
07/14/2020	\$22,746,670.61	\$0.00	\$479.81	\$22,746,190.80
07/15/2020	\$22,746,190.80	\$0.00	\$2,570.78	\$22,743,620.02
07/16/2020	\$22,743,620.02	\$0.00	\$8,791.04	\$22,734,828.98
07/17/2020	\$22,734,828.98	\$0.00	\$4,473.16	\$22,730,355.82
07/18/2020	\$22,730,355.82	\$0.00	\$0.00	\$22,730,355.82
07/19/2020	\$22,730,355.82	\$0.00	\$0.00	\$22,730,355.82
07/20/2020	\$22,730,355.82	\$248,994.00	\$364.73	\$22,978,985.09
07/21/2020	\$22,978,985.09	\$0.00	\$118.86	\$22,978,866.23
07/22/2020	\$22,978,866.23	\$8,758.00	\$4,021.23	\$22,983,603.00
07/23/2020	\$22,983,603.00	\$6,200.00	\$15,790.53	\$22,974,012.47
07/24/2020	\$22,974,012.47	\$0.00	\$8,362.94	\$22,965,649.53
07/25/2020	\$22,965,649.53	\$0.00	\$0.00	\$22,965,649.53
07/26/2020	\$22,965,649.53	\$0.00	\$0.00	\$22,965,649.53
07/27/2020	\$22,965,649.53	\$0.00	\$22,683.41	\$22,942,966.12
07/28/2020	\$22,942,966.12	\$405,281.00	\$0.00	\$23,348,247.12
07/29/2020	\$23,348,247.12	\$0.00	\$0.00	\$23,348,247.12
07/30/2020	\$23,348,247.12	\$0.00	\$0.00	\$23,348,247.12
07/31/2020	\$23,348,247.12	\$10.56	\$0.00	\$23,348,257.68
<b>Totals</b>	<b>\$22,757,306.79</b>	<b>\$710,046.54</b>	<b>\$119,095.65</b>	<b>\$23,348,257.68</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$23,348,257.68	<b>Minimum Balance:</b>	\$22,730,355.82	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$23,348,257.68	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$22,888,303.01	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$23,744.81			
<b>Administrative Fee:</b>	(\$388.79)			
<b>Cash Management Fee:</b>	(\$357.10)			
<b>Adjusted Interest:</b>	\$22,998.94			
<b>Balance Including Interest:</b>	\$23,371,256.62			



## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003681 - REAL ESTATE EXCISE TAX CAP</b>				
07/01/2020	\$18,578,161.50	\$20,976.80	\$0.00	\$18,599,138.30
07/02/2020	\$18,599,138.30	\$0.00	\$0.00	\$18,599,138.30
07/03/2020	\$18,599,138.30	\$0.00	\$0.00	\$18,599,138.30
07/04/2020	\$18,599,138.30	\$0.00	\$0.00	\$18,599,138.30
07/05/2020	\$18,599,138.30	\$0.00	\$0.00	\$18,599,138.30
07/06/2020	\$18,599,138.30	\$0.00	\$0.00	\$18,599,138.30
07/07/2020	\$18,599,138.30	\$0.00	\$0.00	\$18,599,138.30
07/08/2020	\$18,599,138.30	\$0.00	\$0.00	\$18,599,138.30
07/09/2020	\$18,599,138.30	\$0.00	\$0.00	\$18,599,138.30
07/10/2020	\$18,599,138.30	\$0.00	\$0.00	\$18,599,138.30
07/11/2020	\$18,599,138.30	\$0.00	\$0.00	\$18,599,138.30
07/12/2020	\$18,599,138.30	\$0.00	\$0.00	\$18,599,138.30
07/13/2020	\$18,599,138.30	\$0.00	\$0.00	\$18,599,138.30
07/14/2020	\$18,599,138.30	\$0.00	\$0.00	\$18,599,138.30
07/15/2020	\$18,599,138.30	\$0.00	\$398,155.58	\$18,200,982.72
07/16/2020	\$18,200,982.72	\$0.00	\$0.00	\$18,200,982.72
07/17/2020	\$18,200,982.72	\$0.00	\$0.00	\$18,200,982.72
07/18/2020	\$18,200,982.72	\$0.00	\$0.00	\$18,200,982.72
07/19/2020	\$18,200,982.72	\$0.00	\$0.00	\$18,200,982.72
07/20/2020	\$18,200,982.72	\$0.00	\$0.00	\$18,200,982.72
07/21/2020	\$18,200,982.72	\$0.00	\$1,285,606.00	\$16,915,376.72
07/22/2020	\$16,915,376.72	\$0.00	\$0.00	\$16,915,376.72
07/23/2020	\$16,915,376.72	\$0.00	\$0.00	\$16,915,376.72
07/24/2020	\$16,915,376.72	\$0.00	\$0.00	\$16,915,376.72
07/25/2020	\$16,915,376.72	\$0.00	\$0.00	\$16,915,376.72
07/26/2020	\$16,915,376.72	\$0.00	\$0.00	\$16,915,376.72
07/27/2020	\$16,915,376.72	\$0.00	\$0.00	\$16,915,376.72
07/28/2020	\$16,915,376.72	\$0.00	\$0.00	\$16,915,376.72
07/29/2020	\$16,915,376.72	\$0.00	\$0.00	\$16,915,376.72
07/30/2020	\$16,915,376.72	\$0.00	\$0.00	\$16,915,376.72
07/31/2020	\$16,915,376.72	\$889,622.62	\$0.00	\$17,804,999.34
<b>Totals</b>	<b>\$18,578,161.50</b>	<b>\$910,599.42</b>	<b>\$1,683,761.58</b>	<b>\$17,804,999.34</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$17,804,999.34	<b>Minimum Balance:</b>	\$16,915,376.72	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$18,599,138.30	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$17,953,309.65	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018421 %
<b>Gross Earnings:</b>	\$18,625.14			
<b>Administrative Fee:</b>	(\$304.96)			
<b>Cash Management Fee:</b>	(\$280.11)			
<b>Adjusted Interest:</b>	\$18,040.09			
<b>Balance Including Interest:</b>	\$17,823,039.43			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003682 - REAL ESTATE EXCISE TAX 2</b>				
07/01/2020	\$23,189,549.23	\$26,053.06	\$1,218,500.00	\$21,997,102.29
07/02/2020	\$21,997,102.29	\$0.00	\$0.00	\$21,997,102.29
07/03/2020	\$21,997,102.29	\$0.00	\$0.00	\$21,997,102.29
07/04/2020	\$21,997,102.29	\$0.00	\$0.00	\$21,997,102.29
07/05/2020	\$21,997,102.29	\$0.00	\$0.00	\$21,997,102.29
07/06/2020	\$21,997,102.29	\$0.00	\$0.00	\$21,997,102.29
07/07/2020	\$21,997,102.29	\$0.00	\$0.00	\$21,997,102.29
07/08/2020	\$21,997,102.29	\$0.00	\$0.00	\$21,997,102.29
07/09/2020	\$21,997,102.29	\$0.00	\$0.00	\$21,997,102.29
07/10/2020	\$21,997,102.29	\$0.00	\$0.00	\$21,997,102.29
07/11/2020	\$21,997,102.29	\$0.00	\$0.00	\$21,997,102.29
07/12/2020	\$21,997,102.29	\$0.00	\$0.00	\$21,997,102.29
07/13/2020	\$21,997,102.29	\$0.00	\$0.00	\$21,997,102.29
07/14/2020	\$21,997,102.29	\$0.00	\$0.00	\$21,997,102.29
07/15/2020	\$21,997,102.29	\$0.00	\$0.00	\$21,997,102.29
07/16/2020	\$21,997,102.29	\$0.00	\$0.00	\$21,997,102.29
07/17/2020	\$21,997,102.29	\$0.00	\$0.00	\$21,997,102.29
07/18/2020	\$21,997,102.29	\$0.00	\$0.00	\$21,997,102.29
07/19/2020	\$21,997,102.29	\$0.00	\$0.00	\$21,997,102.29
07/20/2020	\$21,997,102.29	\$0.00	\$0.00	\$21,997,102.29
07/21/2020	\$21,997,102.29	\$0.00	\$1,267,433.00	\$20,729,669.29
07/22/2020	\$20,729,669.29	\$0.00	\$0.00	\$20,729,669.29
07/23/2020	\$20,729,669.29	\$0.00	\$0.00	\$20,729,669.29
07/24/2020	\$20,729,669.29	\$0.00	\$0.00	\$20,729,669.29
07/25/2020	\$20,729,669.29	\$0.00	\$0.00	\$20,729,669.29
07/26/2020	\$20,729,669.29	\$0.00	\$0.00	\$20,729,669.29
07/27/2020	\$20,729,669.29	\$0.00	\$0.00	\$20,729,669.29
07/28/2020	\$20,729,669.29	\$0.00	\$0.00	\$20,729,669.29
07/29/2020	\$20,729,669.29	\$0.00	\$0.00	\$20,729,669.29
07/30/2020	\$20,729,669.29	\$0.00	\$0.00	\$20,729,669.29
07/31/2020	\$20,729,669.29	\$889,622.62	\$0.00	\$21,619,291.91
<b>Totals</b>	<b>\$23,189,549.23</b>	<b>\$915,675.68</b>	<b>\$2,485,933.00</b>	<b>\$21,619,291.91</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$21,619,291.91	<b>Minimum Balance:</b>	\$20,729,669.29	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$21,997,102.29	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$21,576,065.50	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$22,383.47			
<b>Administrative Fee:</b>	(\$366.50)			
<b>Cash Management Fee:</b>	(\$336.63)			
<b>Adjusted Interest:</b>	\$21,680.36			
<b>Balance Including Interest:</b>	\$21,640,972.27			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003691 - TRANSFER OF DEVELOPMENT CREDIT</b>				
07/01/2020	\$10,954,252.89	\$12,871.60	\$0.00	\$10,967,124.49
07/02/2020	\$10,967,124.49	\$0.00	\$2,946.41	\$10,964,178.08
07/03/2020	\$10,964,178.08	\$0.00	\$0.00	\$10,964,178.08
07/04/2020	\$10,964,178.08	\$0.00	\$0.00	\$10,964,178.08
07/05/2020	\$10,964,178.08	\$0.00	\$0.00	\$10,964,178.08
07/06/2020	\$10,964,178.08	\$0.00	\$42.09	\$10,964,135.99
07/07/2020	\$10,964,135.99	\$0.00	\$0.00	\$10,964,135.99
07/08/2020	\$10,964,135.99	\$0.00	\$1,086.10	\$10,963,049.89
07/09/2020	\$10,963,049.89	\$0.00	\$3,180.77	\$10,959,869.12
07/10/2020	\$10,959,869.12	\$0.00	\$3,233.83	\$10,956,635.29
07/11/2020	\$10,956,635.29	\$0.00	\$0.00	\$10,956,635.29
07/12/2020	\$10,956,635.29	\$0.00	\$0.00	\$10,956,635.29
07/13/2020	\$10,956,635.29	\$0.00	\$0.00	\$10,956,635.29
07/14/2020	\$10,956,635.29	\$0.00	\$57.06	\$10,956,578.23
07/15/2020	\$10,956,578.23	\$0.00	\$0.00	\$10,956,578.23
07/16/2020	\$10,956,578.23	\$0.00	\$0.00	\$10,956,578.23
07/17/2020	\$10,956,578.23	\$0.00	\$3,602.27	\$10,952,975.96
07/18/2020	\$10,952,975.96	\$0.00	\$0.00	\$10,952,975.96
07/19/2020	\$10,952,975.96	\$0.00	\$0.00	\$10,952,975.96
07/20/2020	\$10,952,975.96	\$0.00	\$0.00	\$10,952,975.96
07/21/2020	\$10,952,975.96	\$0.00	\$57.06	\$10,952,918.90
07/22/2020	\$10,952,918.90	\$0.00	\$1,319.00	\$10,951,599.90
07/23/2020	\$10,951,599.90	\$0.00	\$3,957.59	\$10,947,642.31
07/24/2020	\$10,947,642.31	\$0.00	\$3,388.10	\$10,944,254.21
07/25/2020	\$10,944,254.21	\$0.00	\$0.00	\$10,944,254.21
07/26/2020	\$10,944,254.21	\$0.00	\$0.00	\$10,944,254.21
07/27/2020	\$10,944,254.21	\$0.00	\$0.00	\$10,944,254.21
07/28/2020	\$10,944,254.21	\$0.00	\$0.00	\$10,944,254.21
07/29/2020	\$10,944,254.21	\$0.00	\$0.00	\$10,944,254.21
07/30/2020	\$10,944,254.21	\$0.00	\$0.00	\$10,944,254.21
07/31/2020	\$10,944,254.21	\$2.89	\$0.00	\$10,944,257.10
<b>Totals</b>	<b>\$10,954,252.89</b>	<b>\$12,874.49</b>	<b>\$22,870.28</b>	<b>\$10,944,257.10</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$10,944,257.10	<b>Minimum Balance:</b>	\$10,944,254.21	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$10,967,124.49	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$10,954,496.94	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$11,364.42			
<b>Administrative Fee:</b>	(\$186.08)			
<b>Cash Management Fee:</b>	(\$170.91)			
<b>Adjusted Interest:</b>	\$11,007.44			
<b>Balance Including Interest:</b>	\$10,955,264.54			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003775 - 2015 LTGO SERIES B - KCIT</b>				
07/01/2020	\$4,443,749.10	\$5,329.99	\$245,059.80	\$4,204,019.29
07/02/2020	\$4,204,019.29	\$0.00	\$0.00	\$4,204,019.29
07/03/2020	\$4,204,019.29	\$0.00	\$0.00	\$4,204,019.29
07/04/2020	\$4,204,019.29	\$0.00	\$0.00	\$4,204,019.29
07/05/2020	\$4,204,019.29	\$0.00	\$0.00	\$4,204,019.29
07/06/2020	\$4,204,019.29	\$0.00	\$0.00	\$4,204,019.29
07/07/2020	\$4,204,019.29	\$0.00	\$0.00	\$4,204,019.29
07/08/2020	\$4,204,019.29	\$0.00	\$0.00	\$4,204,019.29
07/09/2020	\$4,204,019.29	\$0.00	\$0.00	\$4,204,019.29
07/10/2020	\$4,204,019.29	\$0.00	\$0.00	\$4,204,019.29
07/11/2020	\$4,204,019.29	\$0.00	\$0.00	\$4,204,019.29
07/12/2020	\$4,204,019.29	\$0.00	\$0.00	\$4,204,019.29
07/13/2020	\$4,204,019.29	\$0.00	\$0.00	\$4,204,019.29
07/14/2020	\$4,204,019.29	\$0.00	\$0.00	\$4,204,019.29
07/15/2020	\$4,204,019.29	\$0.00	\$0.00	\$4,204,019.29
07/16/2020	\$4,204,019.29	\$0.00	\$0.00	\$4,204,019.29
07/17/2020	\$4,204,019.29	\$0.00	\$0.00	\$4,204,019.29
07/18/2020	\$4,204,019.29	\$0.00	\$0.00	\$4,204,019.29
07/19/2020	\$4,204,019.29	\$0.00	\$0.00	\$4,204,019.29
07/20/2020	\$4,204,019.29	\$0.00	\$0.00	\$4,204,019.29
07/21/2020	\$4,204,019.29	\$0.00	\$0.00	\$4,204,019.29
07/22/2020	\$4,204,019.29	\$0.00	\$0.00	\$4,204,019.29
07/23/2020	\$4,204,019.29	\$0.00	\$0.00	\$4,204,019.29
07/24/2020	\$4,204,019.29	\$0.00	\$0.00	\$4,204,019.29
07/25/2020	\$4,204,019.29	\$0.00	\$0.00	\$4,204,019.29
07/26/2020	\$4,204,019.29	\$0.00	\$0.00	\$4,204,019.29
07/27/2020	\$4,204,019.29	\$0.00	\$0.00	\$4,204,019.29
07/28/2020	\$4,204,019.29	\$0.00	\$0.00	\$4,204,019.29
07/29/2020	\$4,204,019.29	\$0.00	\$0.00	\$4,204,019.29
07/30/2020	\$4,204,019.29	\$0.00	\$0.00	\$4,204,019.29
07/31/2020	\$4,204,019.29	\$0.00	\$0.00	\$4,204,019.29
<b>Totals</b>	\$4,443,749.10	\$5,329.99	\$245,059.80	\$4,204,019.29
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,204,019.29	<b>Minimum Balance:</b>	\$4,204,019.29	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,204,019.29	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,204,019.29	<b>Charge Rate:</b> 0.020333 %
				<b>Cash Mgmt Rate:</b> 0.018676 %
<b>Gross Earnings:</b>	\$4,361.34			
<b>Administrative Fee:</b>	(\$72.40)			
<b>Cash Management Fee:</b>	(\$66.50)			
<b>Adjusted Interest:</b>	\$4,222.44			
<b>Balance Including Interest:</b>	\$4,208,241.73			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003777 - 2019B LTGO BOND SUB FUND KCIT</b>				
07/01/2020	\$25,544,123.59	\$28,809.78	\$4,647,136.69	\$20,925,796.68
07/02/2020	\$20,925,796.68	\$0.00	\$0.00	\$20,925,796.68
07/03/2020	\$20,925,796.68	\$0.00	\$0.00	\$20,925,796.68
07/04/2020	\$20,925,796.68	\$0.00	\$0.00	\$20,925,796.68
07/05/2020	\$20,925,796.68	\$0.00	\$0.00	\$20,925,796.68
07/06/2020	\$20,925,796.68	\$0.00	\$0.00	\$20,925,796.68
07/07/2020	\$20,925,796.68	\$0.00	\$0.00	\$20,925,796.68
07/08/2020	\$20,925,796.68	\$0.00	\$0.00	\$20,925,796.68
07/09/2020	\$20,925,796.68	\$0.00	\$0.00	\$20,925,796.68
07/10/2020	\$20,925,796.68	\$0.00	\$0.00	\$20,925,796.68
07/11/2020	\$20,925,796.68	\$0.00	\$0.00	\$20,925,796.68
07/12/2020	\$20,925,796.68	\$0.00	\$0.00	\$20,925,796.68
07/13/2020	\$20,925,796.68	\$0.00	\$0.00	\$20,925,796.68
07/14/2020	\$20,925,796.68	\$0.00	\$0.00	\$20,925,796.68
07/15/2020	\$20,925,796.68	\$0.00	\$0.00	\$20,925,796.68
07/16/2020	\$20,925,796.68	\$0.00	\$0.00	\$20,925,796.68
07/17/2020	\$20,925,796.68	\$0.00	\$0.00	\$20,925,796.68
07/18/2020	\$20,925,796.68	\$0.00	\$0.00	\$20,925,796.68
07/19/2020	\$20,925,796.68	\$0.00	\$0.00	\$20,925,796.68
07/20/2020	\$20,925,796.68	\$0.00	\$0.00	\$20,925,796.68
07/21/2020	\$20,925,796.68	\$0.00	\$0.00	\$20,925,796.68
07/22/2020	\$20,925,796.68	\$0.00	\$0.00	\$20,925,796.68
07/23/2020	\$20,925,796.68	\$0.00	\$0.00	\$20,925,796.68
07/24/2020	\$20,925,796.68	\$0.00	\$0.00	\$20,925,796.68
07/25/2020	\$20,925,796.68	\$0.00	\$0.00	\$20,925,796.68
07/26/2020	\$20,925,796.68	\$0.00	\$0.00	\$20,925,796.68
07/27/2020	\$20,925,796.68	\$0.00	\$0.00	\$20,925,796.68
07/28/2020	\$20,925,796.68	\$0.00	\$0.00	\$20,925,796.68
07/29/2020	\$20,925,796.68	\$0.00	\$0.00	\$20,925,796.68
07/30/2020	\$20,925,796.68	\$0.00	\$0.00	\$20,925,796.68
07/31/2020	\$20,925,796.68	\$0.00	\$0.00	\$20,925,796.68
<b>Totals</b>	\$25,544,123.59	\$28,809.78	\$4,647,136.69	\$20,925,796.68
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$20,925,796.68	<b>Minimum Balance:</b>	\$20,925,796.68	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$20,925,796.68	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$20,925,796.68	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$21,708.86			
<b>Administrative Fee:</b>	(\$355.45)			
<b>Cash Management Fee:</b>	(\$326.48)			
<b>Adjusted Interest:</b>	\$21,026.95			
<b>Balance Including Interest:</b>	\$20,946,823.63			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003791 - HARBORVIEW MED EXAM PROJ 2000</b>				
07/01/2020	\$4,217,684.29	\$5,385.99	\$3,343.45	\$4,219,726.83
07/02/2020	\$4,219,726.83	\$0.00	\$142.10	\$4,219,584.73
07/03/2020	\$4,219,584.73	\$0.00	\$0.00	\$4,219,584.73
07/04/2020	\$4,219,584.73	\$0.00	\$0.00	\$4,219,584.73
07/05/2020	\$4,219,584.73	\$0.00	\$0.00	\$4,219,584.73
07/06/2020	\$4,219,584.73	\$567.33	\$0.00	\$4,220,152.06
07/07/2020	\$4,220,152.06	\$0.00	\$0.00	\$4,220,152.06
07/08/2020	\$4,220,152.06	\$0.00	\$1,367.16	\$4,218,784.90
07/09/2020	\$4,218,784.90	\$0.00	\$7,533.57	\$4,211,251.33
07/10/2020	\$4,211,251.33	\$0.00	\$0.00	\$4,211,251.33
07/11/2020	\$4,211,251.33	\$0.00	\$0.00	\$4,211,251.33
07/12/2020	\$4,211,251.33	\$0.00	\$0.00	\$4,211,251.33
07/13/2020	\$4,211,251.33	\$0.00	\$0.00	\$4,211,251.33
07/14/2020	\$4,211,251.33	\$0.00	\$0.00	\$4,211,251.33
07/15/2020	\$4,211,251.33	\$0.00	\$0.00	\$4,211,251.33
07/16/2020	\$4,211,251.33	\$0.00	\$4,501.68	\$4,206,749.65
07/17/2020	\$4,206,749.65	\$0.00	\$143.16	\$4,206,606.49
07/18/2020	\$4,206,606.49	\$0.00	\$0.00	\$4,206,606.49
07/19/2020	\$4,206,606.49	\$0.00	\$0.00	\$4,206,606.49
07/20/2020	\$4,206,606.49	\$0.00	\$74.19	\$4,206,532.30
07/21/2020	\$4,206,532.30	\$0.00	\$0.00	\$4,206,532.30
07/22/2020	\$4,206,532.30	\$0.00	\$1,096.00	\$4,205,436.30
07/23/2020	\$4,205,436.30	\$0.00	\$8,113.75	\$4,197,322.55
07/24/2020	\$4,197,322.55	\$0.00	\$13,729.58	\$4,183,592.97
07/25/2020	\$4,183,592.97	\$0.00	\$0.00	\$4,183,592.97
07/26/2020	\$4,183,592.97	\$0.00	\$0.00	\$4,183,592.97
07/27/2020	\$4,183,592.97	\$0.00	\$0.00	\$4,183,592.97
07/28/2020	\$4,183,592.97	\$0.00	\$0.00	\$4,183,592.97
07/29/2020	\$4,183,592.97	\$0.00	\$0.00	\$4,183,592.97
07/30/2020	\$4,183,592.97	\$0.00	\$0.00	\$4,183,592.97
07/31/2020	\$4,183,592.97	\$833.67	\$0.00	\$4,184,426.64
<b>Totals</b>	\$4,217,684.29	\$6,786.99	\$40,044.64	\$4,184,426.64
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,184,426.64	<b>Minimum Balance:</b>	\$4,183,592.97	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,220,152.06	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,204,770.45	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$4,362.12			
<b>Administrative Fee:</b>	(\$71.42)			
<b>Cash Management Fee:</b>	(\$65.60)			
<b>Adjusted Interest:</b>	\$4,225.10			
<b>Balance Including Interest:</b>	\$4,188,651.74			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003810 - SW CAPITAL EQUIPMENT RECOVERY</b>				
07/01/2020	\$17,247,587.95	\$596,050.64	\$79.41	\$17,843,559.18
07/02/2020	\$17,843,559.18	\$0.00	\$0.00	\$17,843,559.18
07/03/2020	\$17,843,559.18	\$0.00	\$0.00	\$17,843,559.18
07/04/2020	\$17,843,559.18	\$0.00	\$0.00	\$17,843,559.18
07/05/2020	\$17,843,559.18	\$0.00	\$0.00	\$17,843,559.18
07/06/2020	\$17,843,559.18	\$0.00	\$0.00	\$17,843,559.18
07/07/2020	\$17,843,559.18	\$0.00	\$42,120.84	\$17,801,438.34
07/08/2020	\$17,801,438.34	\$0.00	\$606.00	\$17,800,832.34
07/09/2020	\$17,800,832.34	\$0.00	\$1,819.32	\$17,799,013.02
07/10/2020	\$17,799,013.02	\$0.00	\$0.00	\$17,799,013.02
07/11/2020	\$17,799,013.02	\$0.00	\$0.00	\$17,799,013.02
07/12/2020	\$17,799,013.02	\$0.00	\$0.00	\$17,799,013.02
07/13/2020	\$17,799,013.02	\$0.00	\$0.00	\$17,799,013.02
07/14/2020	\$17,799,013.02	\$0.00	\$0.00	\$17,799,013.02
07/15/2020	\$17,799,013.02	\$0.00	\$0.00	\$17,799,013.02
07/16/2020	\$17,799,013.02	\$0.00	\$546.44	\$17,798,466.58
07/17/2020	\$17,798,466.58	\$0.00	\$0.00	\$17,798,466.58
07/18/2020	\$17,798,466.58	\$0.00	\$0.00	\$17,798,466.58
07/19/2020	\$17,798,466.58	\$0.00	\$0.00	\$17,798,466.58
07/20/2020	\$17,798,466.58	\$0.00	\$21,087.80	\$17,777,378.78
07/21/2020	\$17,777,378.78	\$0.00	\$206.67	\$17,777,172.11
07/22/2020	\$17,777,172.11	\$0.00	\$27.00	\$17,777,145.11
07/23/2020	\$17,777,145.11	\$0.00	\$82.38	\$17,777,062.73
07/24/2020	\$17,777,062.73	\$0.00	\$0.00	\$17,777,062.73
07/25/2020	\$17,777,062.73	\$0.00	\$0.00	\$17,777,062.73
07/26/2020	\$17,777,062.73	\$0.00	\$0.00	\$17,777,062.73
07/27/2020	\$17,777,062.73	\$0.00	\$0.00	\$17,777,062.73
07/28/2020	\$17,777,062.73	\$0.00	\$9,187.91	\$17,767,874.82
07/29/2020	\$17,767,874.82	\$0.00	\$0.00	\$17,767,874.82
07/30/2020	\$17,767,874.82	\$0.00	\$282,735.09	\$17,485,139.73
07/31/2020	\$17,485,139.73	\$130.33	\$0.00	\$17,485,270.06
<b>Totals</b>	<b>\$17,247,587.95</b>	<b>\$596,180.97</b>	<b>\$358,498.86</b>	<b>\$17,485,270.06</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$17,485,270.06	<b>Minimum Balance:</b>	\$17,485,139.73	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$17,843,559.18	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$17,779,798.46	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$18,445.14			
<b>Administrative Fee:</b>	(\$302.01)			
<b>Cash Management Fee:</b>	(\$277.40)			
<b>Adjusted Interest:</b>	\$17,865.75			
<b>Balance Including Interest:</b>	\$17,503,135.81			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003830 - SW ENVIRONMENTAL RESERVE</b>				
07/01/2020	\$1,002,582.07	\$1,103.15	\$0.00	\$1,003,685.22
07/02/2020	\$1,003,685.22	\$0.00	\$0.00	\$1,003,685.22
07/03/2020	\$1,003,685.22	\$0.00	\$0.00	\$1,003,685.22
07/04/2020	\$1,003,685.22	\$0.00	\$0.00	\$1,003,685.22
07/05/2020	\$1,003,685.22	\$0.00	\$0.00	\$1,003,685.22
07/06/2020	\$1,003,685.22	\$0.00	\$0.00	\$1,003,685.22
07/07/2020	\$1,003,685.22	\$0.00	\$0.00	\$1,003,685.22
07/08/2020	\$1,003,685.22	\$0.00	\$0.00	\$1,003,685.22
07/09/2020	\$1,003,685.22	\$0.00	\$0.00	\$1,003,685.22
07/10/2020	\$1,003,685.22	\$0.00	\$0.00	\$1,003,685.22
07/11/2020	\$1,003,685.22	\$0.00	\$0.00	\$1,003,685.22
07/12/2020	\$1,003,685.22	\$0.00	\$0.00	\$1,003,685.22
07/13/2020	\$1,003,685.22	\$0.00	\$0.00	\$1,003,685.22
07/14/2020	\$1,003,685.22	\$0.00	\$0.00	\$1,003,685.22
07/15/2020	\$1,003,685.22	\$0.00	\$0.00	\$1,003,685.22
07/16/2020	\$1,003,685.22	\$0.00	\$0.00	\$1,003,685.22
07/17/2020	\$1,003,685.22	\$0.00	\$0.00	\$1,003,685.22
07/18/2020	\$1,003,685.22	\$0.00	\$0.00	\$1,003,685.22
07/19/2020	\$1,003,685.22	\$0.00	\$0.00	\$1,003,685.22
07/20/2020	\$1,003,685.22	\$0.00	\$0.00	\$1,003,685.22
07/21/2020	\$1,003,685.22	\$0.00	\$0.00	\$1,003,685.22
07/22/2020	\$1,003,685.22	\$0.00	\$0.00	\$1,003,685.22
07/23/2020	\$1,003,685.22	\$0.00	\$0.00	\$1,003,685.22
07/24/2020	\$1,003,685.22	\$0.00	\$0.00	\$1,003,685.22
07/25/2020	\$1,003,685.22	\$0.00	\$0.00	\$1,003,685.22
07/26/2020	\$1,003,685.22	\$0.00	\$0.00	\$1,003,685.22
07/27/2020	\$1,003,685.22	\$0.00	\$0.00	\$1,003,685.22
07/28/2020	\$1,003,685.22	\$0.00	\$0.00	\$1,003,685.22
07/29/2020	\$1,003,685.22	\$0.00	\$0.00	\$1,003,685.22
07/30/2020	\$1,003,685.22	\$0.00	\$0.00	\$1,003,685.22
07/31/2020	\$1,003,685.22	\$0.00	\$0.00	\$1,003,685.22
<b>Totals</b>	<b>\$1,002,582.07</b>	<b>\$1,103.15</b>	<b>\$0.00</b>	<b>\$1,003,685.22</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,003,685.22	<b>Minimum Balance:</b>	\$1,003,685.22	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,003,685.22	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,003,685.22	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.018421 %
<b>Gross Earnings:</b>	\$1,041.24			
<b>Administrative Fee:</b>	(\$17.05)			
<b>Cash Management Fee:</b>	(\$15.66)			
<b>Adjusted Interest:</b>	\$1,008.53			
<b>Balance Including Interest:</b>	\$1,004,693.75			



# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

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

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003840 - FARMLAND &amp; OPEN SPACE ACQUIS</b>				
07/01/2020	\$350,868.44	\$411.47	\$0.00	\$351,279.91
07/02/2020	\$351,279.91	\$0.00	\$0.00	\$351,279.91
07/03/2020	\$351,279.91	\$0.00	\$0.00	\$351,279.91
07/04/2020	\$351,279.91	\$0.00	\$0.00	\$351,279.91
07/05/2020	\$351,279.91	\$0.00	\$0.00	\$351,279.91
07/06/2020	\$351,279.91	\$0.00	\$0.00	\$351,279.91
07/07/2020	\$351,279.91	\$0.00	\$0.00	\$351,279.91
07/08/2020	\$351,279.91	\$0.00	\$41.00	\$351,238.91
07/09/2020	\$351,238.91	\$0.00	\$123.07	\$351,115.84
07/10/2020	\$351,115.84	\$0.00	\$329.23	\$350,786.61
07/11/2020	\$350,786.61	\$0.00	\$0.00	\$350,786.61
07/12/2020	\$350,786.61	\$0.00	\$0.00	\$350,786.61
07/13/2020	\$350,786.61	\$0.00	\$0.00	\$350,786.61
07/14/2020	\$350,786.61	\$0.00	\$0.00	\$350,786.61
07/15/2020	\$350,786.61	\$0.00	\$0.00	\$350,786.61
07/16/2020	\$350,786.61	\$0.00	\$0.00	\$350,786.61
07/17/2020	\$350,786.61	\$0.00	\$0.00	\$350,786.61
07/18/2020	\$350,786.61	\$0.00	\$0.00	\$350,786.61
07/19/2020	\$350,786.61	\$0.00	\$0.00	\$350,786.61
07/20/2020	\$350,786.61	\$0.00	\$0.00	\$350,786.61
07/21/2020	\$350,786.61	\$0.00	\$0.00	\$350,786.61
07/22/2020	\$350,786.61	\$0.00	\$66.00	\$350,720.61
07/23/2020	\$350,720.61	\$0.00	\$692.73	\$350,027.88
07/24/2020	\$350,027.88	\$0.00	\$0.00	\$350,027.88
07/25/2020	\$350,027.88	\$0.00	\$0.00	\$350,027.88
07/26/2020	\$350,027.88	\$0.00	\$0.00	\$350,027.88
07/27/2020	\$350,027.88	\$0.00	\$0.00	\$350,027.88
07/28/2020	\$350,027.88	\$0.00	\$0.00	\$350,027.88
07/29/2020	\$350,027.88	\$0.00	\$0.00	\$350,027.88
07/30/2020	\$350,027.88	\$0.00	\$0.00	\$350,027.88
07/31/2020	\$350,027.88	\$30.35	\$0.00	\$350,058.23
<b>Totals</b>	\$350,868.44	\$441.82	\$1,252.03	\$350,058.23
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$350,058.23	<b>Minimum Balance:</b>	\$350,027.88	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$351,279.91	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$350,701.78	<b>Charge Rate:</b> 0.020064 %
				<b>Cash Mgmt Rate:</b> 0.018415 %
<b>Gross Earnings:</b>	\$363.83			
<b>Administrative Fee:</b>	(\$5.96)			
<b>Cash Management Fee:</b>	(\$5.47)			
<b>Adjusted Interest:</b>	\$352.40			
<b>Balance Including Interest:</b>	\$350,410.63			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

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

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003850 - RENTON MAINTENANCE FACILITY</b>				
07/01/2020	\$9,660,977.90	\$11,342.08	\$0.00	\$9,672,319.98
07/02/2020	\$9,672,319.98	\$0.00	\$690.42	\$9,671,629.56
07/03/2020	\$9,671,629.56	\$0.00	\$0.00	\$9,671,629.56
07/04/2020	\$9,671,629.56	\$0.00	\$0.00	\$9,671,629.56
07/05/2020	\$9,671,629.56	\$0.00	\$0.00	\$9,671,629.56
07/06/2020	\$9,671,629.56	\$0.00	\$0.00	\$9,671,629.56
07/07/2020	\$9,671,629.56	\$0.00	\$650.78	\$9,670,978.78
07/08/2020	\$9,670,978.78	\$0.00	\$172.00	\$9,670,806.78
07/09/2020	\$9,670,806.78	\$0.00	\$86,441.41	\$9,584,365.37
07/10/2020	\$9,584,365.37	\$0.00	\$402.72	\$9,583,962.65
07/11/2020	\$9,583,962.65	\$0.00	\$0.00	\$9,583,962.65
07/12/2020	\$9,583,962.65	\$0.00	\$0.00	\$9,583,962.65
07/13/2020	\$9,583,962.65	\$0.00	\$0.00	\$9,583,962.65
07/14/2020	\$9,583,962.65	\$0.00	\$0.00	\$9,583,962.65
07/15/2020	\$9,583,962.65	\$0.00	\$260.32	\$9,583,702.33
07/16/2020	\$9,583,702.33	\$0.00	\$0.00	\$9,583,702.33
07/17/2020	\$9,583,702.33	\$0.00	\$377.80	\$9,583,324.53
07/18/2020	\$9,583,324.53	\$0.00	\$0.00	\$9,583,324.53
07/19/2020	\$9,583,324.53	\$0.00	\$0.00	\$9,583,324.53
07/20/2020	\$9,583,324.53	\$0.00	\$0.00	\$9,583,324.53
07/21/2020	\$9,583,324.53	\$0.00	\$0.00	\$9,583,324.53
07/22/2020	\$9,583,324.53	\$0.00	\$250.00	\$9,583,074.53
07/23/2020	\$9,583,074.53	\$0.00	\$751.76	\$9,582,322.77
07/24/2020	\$9,582,322.77	\$0.00	\$2,845.51	\$9,579,477.26
07/25/2020	\$9,579,477.26	\$0.00	\$0.00	\$9,579,477.26
07/26/2020	\$9,579,477.26	\$0.00	\$0.00	\$9,579,477.26
07/27/2020	\$9,579,477.26	\$0.00	\$0.00	\$9,579,477.26
07/28/2020	\$9,579,477.26	\$0.00	\$0.00	\$9,579,477.26
07/29/2020	\$9,579,477.26	\$0.00	\$0.00	\$9,579,477.26
07/30/2020	\$9,579,477.26	\$0.00	\$0.00	\$9,579,477.26
07/31/2020	\$9,579,477.26	\$5.93	\$0.00	\$9,579,483.19
<b>Totals</b>	<b>\$9,660,977.90</b>	<b>\$11,348.01</b>	<b>\$92,842.72</b>	<b>\$9,579,483.19</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$9,579,483.19	<b>Minimum Balance:</b>	\$9,579,477.26	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$9,672,319.98	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$9,605,215.50	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$9,964.65			
<b>Administrative Fee:</b>	(\$163.16)			
<b>Cash Management Fee:</b>	(\$149.86)			
<b>Adjusted Interest:</b>	\$9,651.64			
<b>Balance Including Interest:</b>	\$9,589,134.83			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003855 - COUNTY ROAD MAJOR MAINTENANCE FUN</b>				
07/01/2020	\$26,938,840.64	\$809,351.23	\$120,023.18	\$27,628,168.69
07/02/2020	\$27,628,168.69	\$681.99	\$16,688.48	\$27,612,162.20
07/03/2020	\$27,612,162.20	\$0.00	\$6,096.91	\$27,606,065.29
07/04/2020	\$27,606,065.29	\$0.00	\$0.00	\$27,606,065.29
07/05/2020	\$27,606,065.29	\$0.00	\$0.00	\$27,606,065.29
07/06/2020	\$27,606,065.29	\$238.18	\$21,273.39	\$27,585,030.08
07/07/2020	\$27,585,030.08	\$1,455.98	\$223,476.28	\$27,363,009.78
07/08/2020	\$27,363,009.78	\$0.00	\$119,393.79	\$27,243,615.99
07/09/2020	\$27,243,615.99	\$0.00	\$217,065.18	\$27,026,550.81
07/10/2020	\$27,026,550.81	\$342.81	\$77,375.16	\$26,949,518.46
07/11/2020	\$26,949,518.46	\$0.00	\$0.00	\$26,949,518.46
07/12/2020	\$26,949,518.46	\$0.00	\$0.00	\$26,949,518.46
07/13/2020	\$26,949,518.46	\$0.00	\$18,039.80	\$26,931,478.66
07/14/2020	\$26,931,478.66	\$4,128.62	\$150,753.70	\$26,784,853.58
07/15/2020	\$26,784,853.58	\$398,155.58	\$20,374.35	\$27,162,634.81
07/16/2020	\$27,162,634.81	\$0.00	\$78,076.85	\$27,084,557.96
07/17/2020	\$27,084,557.96	\$0.00	\$67,795.30	\$27,016,762.66
07/18/2020	\$27,016,762.66	\$0.00	\$801.61	\$27,015,961.05
07/19/2020	\$27,015,961.05	\$0.00	\$777.88	\$27,015,183.17
07/20/2020	\$27,015,183.17	\$0.00	\$14,624.95	\$27,000,558.22
07/21/2020	\$27,000,558.22	\$40,346.98	\$82,859.19	\$26,958,046.01
07/22/2020	\$26,958,046.01	\$0.00	\$46,351.50	\$26,911,694.51
07/23/2020	\$26,911,694.51	\$0.00	\$151,541.90	\$26,760,152.61
07/24/2020	\$26,760,152.61	\$17,984.40	\$109,454.63	\$26,668,682.38
07/25/2020	\$26,668,682.38	\$0.00	\$0.00	\$26,668,682.38
07/26/2020	\$26,668,682.38	\$0.00	\$0.00	\$26,668,682.38
07/27/2020	\$26,668,682.38	\$0.00	\$18,158.16	\$26,650,524.22
07/28/2020	\$26,650,524.22	\$0.00	\$5,291.65	\$26,645,232.57
07/29/2020	\$26,645,232.57	\$0.00	\$107,620.03	\$26,537,612.54
07/30/2020	\$26,537,612.54	\$2,314.81	\$1,493.75	\$26,538,433.60
07/31/2020	\$26,538,433.60	\$0.00	\$28,774.44	\$26,509,659.16
<b>Totals</b>	\$26,938,840.64	\$1,275,000.58	\$1,704,182.06	\$26,509,659.16
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$26,509,659.16	<b>Minimum Balance:</b>	\$26,509,659.16	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$27,628,168.69	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$27,021,118.75	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$28,032.28			
<b>Administrative Fee:</b>	(\$458.99)			
<b>Cash Management Fee:</b>	(\$421.58)			
<b>Adjusted Interest:</b>	\$27,151.73			
<b>Balance Including Interest:</b>	\$26,536,810.89			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003856 - RSD 2019 LTGO ENERGY EFFICIENCY</b>				
07/01/2020	\$950,234.75	\$1,065.59	\$0.00	\$951,300.34
07/02/2020	\$951,300.34	\$0.00	\$0.00	\$951,300.34
07/03/2020	\$951,300.34	\$0.00	\$0.00	\$951,300.34
07/04/2020	\$951,300.34	\$0.00	\$0.00	\$951,300.34
07/05/2020	\$951,300.34	\$0.00	\$0.00	\$951,300.34
07/06/2020	\$951,300.34	\$0.00	\$0.00	\$951,300.34
07/07/2020	\$951,300.34	\$0.00	\$0.00	\$951,300.34
07/08/2020	\$951,300.34	\$0.00	\$0.00	\$951,300.34
07/09/2020	\$951,300.34	\$0.00	\$0.00	\$951,300.34
07/10/2020	\$951,300.34	\$0.00	\$0.00	\$951,300.34
07/11/2020	\$951,300.34	\$0.00	\$0.00	\$951,300.34
07/12/2020	\$951,300.34	\$0.00	\$0.00	\$951,300.34
07/13/2020	\$951,300.34	\$0.00	\$0.00	\$951,300.34
07/14/2020	\$951,300.34	\$0.00	\$0.00	\$951,300.34
07/15/2020	\$951,300.34	\$0.00	\$0.00	\$951,300.34
07/16/2020	\$951,300.34	\$0.00	\$0.00	\$951,300.34
07/17/2020	\$951,300.34	\$0.00	\$0.00	\$951,300.34
07/18/2020	\$951,300.34	\$0.00	\$0.00	\$951,300.34
07/19/2020	\$951,300.34	\$0.00	\$0.00	\$951,300.34
07/20/2020	\$951,300.34	\$0.00	\$0.00	\$951,300.34
07/21/2020	\$951,300.34	\$0.00	\$0.00	\$951,300.34
07/22/2020	\$951,300.34	\$0.00	\$0.00	\$951,300.34
07/23/2020	\$951,300.34	\$0.00	\$0.00	\$951,300.34
07/24/2020	\$951,300.34	\$0.00	\$0.00	\$951,300.34
07/25/2020	\$951,300.34	\$0.00	\$0.00	\$951,300.34
07/26/2020	\$951,300.34	\$0.00	\$0.00	\$951,300.34
07/27/2020	\$951,300.34	\$0.00	\$0.00	\$951,300.34
07/28/2020	\$951,300.34	\$0.00	\$0.00	\$951,300.34
07/29/2020	\$951,300.34	\$0.00	\$0.00	\$951,300.34
07/30/2020	\$951,300.34	\$0.00	\$0.00	\$951,300.34
07/31/2020	\$951,300.34	\$0.00	\$0.00	\$951,300.34
<b>Totals</b>	\$950,234.75	\$1,065.59	\$0.00	\$951,300.34
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$951,300.34	<b>Minimum Balance:</b>	\$951,300.34	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$951,300.34	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$951,300.34	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.018418 %
<b>Gross Earnings:</b>	\$986.90			
<b>Administrative Fee:</b>	(\$16.16)			
<b>Cash Management Fee:</b>	(\$14.84)			
<b>Adjusted Interest:</b>	\$955.90			
<b>Balance Including Interest:</b>	\$952,256.24			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003860 - COUNTY ROAD CONSTRUCTION</b>				
07/01/2020	\$2,814,950.36	\$4,827.20	\$1,285.16	\$2,818,492.40
07/02/2020	\$2,818,492.40	\$0.00	\$1,955.11	\$2,816,537.29
07/03/2020	\$2,816,537.29	\$0.00	\$0.00	\$2,816,537.29
07/04/2020	\$2,816,537.29	\$0.00	\$0.00	\$2,816,537.29
07/05/2020	\$2,816,537.29	\$0.00	\$0.00	\$2,816,537.29
07/06/2020	\$2,816,537.29	\$0.00	\$0.00	\$2,816,537.29
07/07/2020	\$2,816,537.29	\$1,066.17	\$286.69	\$2,817,316.77
07/08/2020	\$2,817,316.77	\$0.00	\$1,385.01	\$2,815,931.76
07/09/2020	\$2,815,931.76	\$0.00	\$3,671.14	\$2,812,260.62
07/10/2020	\$2,812,260.62	\$0.00	\$2,070.76	\$2,810,189.86
07/11/2020	\$2,810,189.86	\$0.00	\$0.00	\$2,810,189.86
07/12/2020	\$2,810,189.86	\$0.00	\$0.00	\$2,810,189.86
07/13/2020	\$2,810,189.86	\$0.00	\$0.00	\$2,810,189.86
07/14/2020	\$2,810,189.86	\$0.00	\$0.00	\$2,810,189.86
07/15/2020	\$2,810,189.86	\$0.00	\$0.00	\$2,810,189.86
07/16/2020	\$2,810,189.86	\$0.00	\$0.00	\$2,810,189.86
07/17/2020	\$2,810,189.86	\$0.00	\$3,475.19	\$2,806,714.67
07/18/2020	\$2,806,714.67	\$0.00	\$0.00	\$2,806,714.67
07/19/2020	\$2,806,714.67	\$0.00	\$0.00	\$2,806,714.67
07/20/2020	\$2,806,714.67	\$0.00	\$0.00	\$2,806,714.67
07/21/2020	\$2,806,714.67	\$0.00	\$1,175.18	\$2,805,539.49
07/22/2020	\$2,805,539.49	\$0.00	\$1,399.44	\$2,804,140.05
07/23/2020	\$2,804,140.05	\$0.00	\$2,629.62	\$2,801,510.43
07/24/2020	\$2,801,510.43	\$0.00	\$2,171.76	\$2,799,338.67
07/25/2020	\$2,799,338.67	\$0.00	\$0.00	\$2,799,338.67
07/26/2020	\$2,799,338.67	\$0.00	\$0.00	\$2,799,338.67
07/27/2020	\$2,799,338.67	\$0.00	\$554.91	\$2,798,783.76
07/28/2020	\$2,798,783.76	\$0.00	\$0.00	\$2,798,783.76
07/29/2020	\$2,798,783.76	\$0.00	\$0.00	\$2,798,783.76
07/30/2020	\$2,798,783.76	\$0.00	\$2,177.93	\$2,796,605.83
07/31/2020	\$2,796,605.83	\$8.56	\$391.01	\$2,796,223.38
<b>Totals</b>	\$2,814,950.36	\$5,901.93	\$24,628.91	\$2,796,223.38
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,796,223.38	<b>Minimum Balance:</b>	\$2,796,223.38	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,818,492.40	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,807,847.17	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.018421 %
<b>Gross Earnings:</b>	\$2,912.92			
<b>Administrative Fee:</b>	(\$47.69)			
<b>Cash Management Fee:</b>	(\$43.81)			
<b>Adjusted Interest:</b>	\$2,821.42			
<b>Balance Including Interest:</b>	\$2,799,044.80			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003865 - COUNTY ROAD CONSTRUCTION FUND</b>				
07/01/2020	\$6,400,044.99	\$32,780.05	\$26,376.62	\$6,406,448.42
07/02/2020	\$6,406,448.42	\$0.00	\$2,859.97	\$6,403,588.45
07/03/2020	\$6,403,588.45	\$0.00	\$910.32	\$6,402,678.13
07/04/2020	\$6,402,678.13	\$0.00	\$0.00	\$6,402,678.13
07/05/2020	\$6,402,678.13	\$0.00	\$0.00	\$6,402,678.13
07/06/2020	\$6,402,678.13	\$0.00	\$3,997.51	\$6,398,680.62
07/07/2020	\$6,398,680.62	\$0.00	\$1,852.41	\$6,396,828.21
07/08/2020	\$6,396,828.21	\$0.00	\$3,300.05	\$6,393,528.16
07/09/2020	\$6,393,528.16	\$0.00	\$9,184.04	\$6,384,344.12
07/10/2020	\$6,384,344.12	\$0.00	\$3,967.23	\$6,380,376.89
07/11/2020	\$6,380,376.89	\$0.00	\$0.00	\$6,380,376.89
07/12/2020	\$6,380,376.89	\$0.00	\$0.00	\$6,380,376.89
07/13/2020	\$6,380,376.89	\$0.00	\$64.22	\$6,380,312.67
07/14/2020	\$6,380,312.67	\$0.00	\$278.60	\$6,380,034.07
07/15/2020	\$6,380,034.07	\$0.00	\$151.42	\$6,379,882.65
07/16/2020	\$6,379,882.65	\$0.00	\$1,280.50	\$6,378,602.15
07/17/2020	\$6,378,602.15	\$7,173.95	\$2,117.26	\$6,383,658.84
07/18/2020	\$6,383,658.84	\$0.00	\$0.00	\$6,383,658.84
07/19/2020	\$6,383,658.84	\$0.00	\$0.00	\$6,383,658.84
07/20/2020	\$6,383,658.84	\$0.00	\$40,604.23	\$6,343,054.61
07/21/2020	\$6,343,054.61	\$391,066.40	\$38.66	\$6,734,082.35
07/22/2020	\$6,734,082.35	\$0.00	\$1,969.62	\$6,732,112.73
07/23/2020	\$6,732,112.73	\$0.00	\$5,522.71	\$6,726,590.02
07/24/2020	\$6,726,590.02	\$0.00	\$9,385.96	\$6,717,204.06
07/25/2020	\$6,717,204.06	\$0.00	\$0.00	\$6,717,204.06
07/26/2020	\$6,717,204.06	\$0.00	\$0.00	\$6,717,204.06
07/27/2020	\$6,717,204.06	\$0.00	\$5,759.90	\$6,711,444.16
07/28/2020	\$6,711,444.16	\$0.00	\$0.00	\$6,711,444.16
07/29/2020	\$6,711,444.16	\$0.00	\$12,747.47	\$6,698,696.69
07/30/2020	\$6,698,696.69	\$0.00	\$340.71	\$6,698,355.98
07/31/2020	\$6,698,355.98	\$0.00	\$0.00	\$6,698,355.98
<b>Totals</b>	\$6,400,044.99	\$431,020.40	\$132,709.41	\$6,698,355.98
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,698,355.98	<b>Minimum Balance:</b>	\$6,343,054.61	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,734,082.35	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,503,488.39	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018421 %
<b>Gross Earnings:</b>	\$6,746.85			
<b>Administrative Fee:</b>	(\$110.47)			
<b>Cash Management Fee:</b>	(\$101.47)			
<b>Adjusted Interest:</b>	\$6,534.92			
<b>Balance Including Interest:</b>	\$6,704,890.90			



## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003901 - SOLID WASTE 1993</b>				
07/01/2020	\$4,446,472.29	\$814,336.58	\$5,398.89	\$5,255,409.98
07/02/2020	\$5,255,409.98	\$0.00	\$5,219.08	\$5,250,190.90
07/03/2020	\$5,250,190.90	\$0.00	\$6,725.45	\$5,243,465.45
07/04/2020	\$5,243,465.45	\$0.00	\$0.00	\$5,243,465.45
07/05/2020	\$5,243,465.45	\$0.00	\$0.00	\$5,243,465.45
07/06/2020	\$5,243,465.45	\$0.00	\$9,360.93	\$5,234,104.52
07/07/2020	\$5,234,104.52	\$0.00	\$231,116.08	\$5,002,988.44
07/08/2020	\$5,002,988.44	\$0.00	\$7,789.04	\$4,995,199.40
07/09/2020	\$4,995,199.40	\$0.00	\$23,643.10	\$4,971,556.30
07/10/2020	\$4,971,556.30	\$0.00	\$12,179.05	\$4,959,377.25
07/11/2020	\$4,959,377.25	\$0.00	\$0.00	\$4,959,377.25
07/12/2020	\$4,959,377.25	\$0.00	\$0.00	\$4,959,377.25
07/13/2020	\$4,959,377.25	\$0.00	\$0.00	\$4,959,377.25
07/14/2020	\$4,959,377.25	\$0.00	\$321.73	\$4,959,055.52
07/15/2020	\$4,959,055.52	\$0.00	\$852.12	\$4,958,203.40
07/16/2020	\$4,958,203.40	\$0.00	\$3,778.06	\$4,954,425.34
07/17/2020	\$4,954,425.34	\$0.00	\$62,743.24	\$4,891,682.10
07/18/2020	\$4,891,682.10	\$0.00	\$0.00	\$4,891,682.10
07/19/2020	\$4,891,682.10	\$0.00	\$0.00	\$4,891,682.10
07/20/2020	\$4,891,682.10	\$0.00	\$124,108.77	\$4,767,573.33
07/21/2020	\$4,767,573.33	\$0.00	\$35.79	\$4,767,537.54
07/22/2020	\$4,767,537.54	\$0.00	\$9,470.58	\$4,758,066.96
07/23/2020	\$4,758,066.96	\$0.00	\$23,692.06	\$4,734,374.90
07/24/2020	\$4,734,374.90	\$0.00	\$6,814.14	\$4,727,560.76
07/25/2020	\$4,727,560.76	\$0.00	\$0.00	\$4,727,560.76
07/26/2020	\$4,727,560.76	\$0.00	\$0.00	\$4,727,560.76
07/27/2020	\$4,727,560.76	\$0.00	\$71.30	\$4,727,489.46
07/28/2020	\$4,727,489.46	\$0.00	\$0.00	\$4,727,489.46
07/29/2020	\$4,727,489.46	\$0.00	\$0.00	\$4,727,489.46
07/30/2020	\$4,727,489.46	\$0.00	\$0.00	\$4,727,489.46
07/31/2020	\$4,727,489.46	\$217.58	\$0.00	\$4,727,707.04
<b>Totals</b>	\$4,446,472.29	\$814,554.16	\$533,319.41	\$4,727,707.04
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,727,707.04	<b>Minimum Balance:</b>	\$4,727,489.46	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,255,409.98	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,924,902.75	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.018421 %
<b>Gross Earnings:</b>	\$5,109.20			
<b>Administrative Fee:</b>	(\$83.66)			
<b>Cash Management Fee:</b>	(\$76.84)			
<b>Adjusted Interest:</b>	\$4,948.70			
<b>Balance Including Interest:</b>	\$4,732,655.74			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

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

7/1/2020 - 7/31/2020

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

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003908 - SOLID WASTE CONSTR 2017 LTGO</b>				
07/01/2020	\$11,479,230.85	\$13,782.12	\$642,331.40	\$10,850,681.57
07/02/2020	\$10,850,681.57	\$0.00	\$0.00	\$10,850,681.57
07/03/2020	\$10,850,681.57	\$0.00	\$0.00	\$10,850,681.57
07/04/2020	\$10,850,681.57	\$0.00	\$0.00	\$10,850,681.57
07/05/2020	\$10,850,681.57	\$0.00	\$0.00	\$10,850,681.57
07/06/2020	\$10,850,681.57	\$0.00	\$0.00	\$10,850,681.57
07/07/2020	\$10,850,681.57	\$0.00	\$0.00	\$10,850,681.57
07/08/2020	\$10,850,681.57	\$0.00	\$0.00	\$10,850,681.57
07/09/2020	\$10,850,681.57	\$0.00	\$0.00	\$10,850,681.57
07/10/2020	\$10,850,681.57	\$0.00	\$0.00	\$10,850,681.57
07/11/2020	\$10,850,681.57	\$0.00	\$0.00	\$10,850,681.57
07/12/2020	\$10,850,681.57	\$0.00	\$0.00	\$10,850,681.57
07/13/2020	\$10,850,681.57	\$0.00	\$0.00	\$10,850,681.57
07/14/2020	\$10,850,681.57	\$0.00	\$0.00	\$10,850,681.57
07/15/2020	\$10,850,681.57	\$0.00	\$0.00	\$10,850,681.57
07/16/2020	\$10,850,681.57	\$0.00	\$0.00	\$10,850,681.57
07/17/2020	\$10,850,681.57	\$0.00	\$0.00	\$10,850,681.57
07/18/2020	\$10,850,681.57	\$0.00	\$0.00	\$10,850,681.57
07/19/2020	\$10,850,681.57	\$0.00	\$0.00	\$10,850,681.57
07/20/2020	\$10,850,681.57	\$0.00	\$0.00	\$10,850,681.57
07/21/2020	\$10,850,681.57	\$0.00	\$0.00	\$10,850,681.57
07/22/2020	\$10,850,681.57	\$0.00	\$0.00	\$10,850,681.57
07/23/2020	\$10,850,681.57	\$0.00	\$0.00	\$10,850,681.57
07/24/2020	\$10,850,681.57	\$0.00	\$0.00	\$10,850,681.57
07/25/2020	\$10,850,681.57	\$0.00	\$0.00	\$10,850,681.57
07/26/2020	\$10,850,681.57	\$0.00	\$0.00	\$10,850,681.57
07/27/2020	\$10,850,681.57	\$0.00	\$0.00	\$10,850,681.57
07/28/2020	\$10,850,681.57	\$0.00	\$0.00	\$10,850,681.57
07/29/2020	\$10,850,681.57	\$0.00	\$0.00	\$10,850,681.57
07/30/2020	\$10,850,681.57	\$0.00	\$0.00	\$10,850,681.57
07/31/2020	\$10,850,681.57	\$0.00	\$0.00	\$10,850,681.57
<b>Totals</b>	<b>\$11,479,230.85</b>	<b>\$13,782.12</b>	<b>\$642,331.40</b>	<b>\$10,850,681.57</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$10,850,681.57	<b>Minimum Balance:</b>	\$10,850,681.57	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$10,850,681.57	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$10,850,681.57	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$11,256.73			
<b>Administrative Fee:</b>	(\$184.31)			
<b>Cash Management Fee:</b>	(\$169.29)			
<b>Adjusted Interest:</b>	\$10,903.14			
<b>Balance Including Interest:</b>	\$10,861,584.71			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003910 - LANDFILL RESERVE</b>				
07/01/2020	\$46,325,137.58	\$53,488.73	\$3,280.48	\$46,375,345.83
07/02/2020	\$46,375,345.83	\$0.00	\$13,850.32	\$46,361,495.51
07/03/2020	\$46,361,495.51	\$0.00	\$3,496.35	\$46,357,999.16
07/04/2020	\$46,357,999.16	\$0.00	\$0.00	\$46,357,999.16
07/05/2020	\$46,357,999.16	\$0.00	\$0.00	\$46,357,999.16
07/06/2020	\$46,357,999.16	\$0.00	\$26,183.59	\$46,331,815.57
07/07/2020	\$46,331,815.57	\$0.00	\$2,486.03	\$46,329,329.54
07/08/2020	\$46,329,329.54	\$0.00	\$4,524.00	\$46,324,805.54
07/09/2020	\$46,324,805.54	\$0.00	\$14,824.03	\$46,309,981.51
07/10/2020	\$46,309,981.51	\$1,369,592.20	\$3,806.70	\$47,675,767.01
07/11/2020	\$47,675,767.01	\$0.00	\$0.00	\$47,675,767.01
07/12/2020	\$47,675,767.01	\$0.00	\$0.00	\$47,675,767.01
07/13/2020	\$47,675,767.01	\$0.00	\$41,743.01	\$47,634,024.00
07/14/2020	\$47,634,024.00	\$0.00	\$452.80	\$47,633,571.20
07/15/2020	\$47,633,571.20	\$0.00	\$97,627.45	\$47,535,943.75
07/16/2020	\$47,535,943.75	\$0.00	\$2,742.53	\$47,533,201.22
07/17/2020	\$47,533,201.22	\$0.00	\$13,250.71	\$47,519,950.51
07/18/2020	\$47,519,950.51	\$0.00	\$0.00	\$47,519,950.51
07/19/2020	\$47,519,950.51	\$0.00	\$0.00	\$47,519,950.51
07/20/2020	\$47,519,950.51	\$0.00	\$54,591.75	\$47,465,358.76
07/21/2020	\$47,465,358.76	\$0.00	\$136.10	\$47,465,222.66
07/22/2020	\$47,465,222.66	\$0.00	\$4,010.16	\$47,461,212.50
07/23/2020	\$47,461,212.50	\$0.00	\$12,417.48	\$47,448,795.02
07/24/2020	\$47,448,795.02	\$0.00	\$6,567.32	\$47,442,227.70
07/25/2020	\$47,442,227.70	\$0.00	\$0.00	\$47,442,227.70
07/26/2020	\$47,442,227.70	\$0.00	\$0.00	\$47,442,227.70
07/27/2020	\$47,442,227.70	\$0.00	\$55,395.50	\$47,386,832.20
07/28/2020	\$47,386,832.20	\$0.00	\$0.00	\$47,386,832.20
07/29/2020	\$47,386,832.20	\$0.00	\$0.00	\$47,386,832.20
07/30/2020	\$47,386,832.20	\$20,755.75	\$0.00	\$47,407,587.95
07/31/2020	\$47,407,587.95	\$1,724.32	\$9,814.53	\$47,399,497.74
<b>Totals</b>	\$46,325,137.58	\$1,445,561.00	\$371,200.84	\$47,399,497.74
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$47,399,497.74	<b>Minimum Balance:</b>	\$46,309,981.51	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$47,675,767.01	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.04	<b>Average Balance:</b>	\$47,166,629.61	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$48,931.65			
<b>Administrative Fee:</b>	(\$801.19)			
<b>Cash Management Fee:</b>	(\$735.89)			
<b>Adjusted Interest:</b>	\$47,394.61			
<b>Balance Including Interest:</b>	\$47,446,892.35			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003952 - LTGO BOND - F3951</b>				
07/01/2020	\$6,281,225.39	\$7,388.17	\$1,006.11	\$6,287,607.45
07/02/2020	\$6,287,607.45	\$0.00	\$0.00	\$6,287,607.45
07/03/2020	\$6,287,607.45	\$0.00	\$0.00	\$6,287,607.45
07/04/2020	\$6,287,607.45	\$0.00	\$0.00	\$6,287,607.45
07/05/2020	\$6,287,607.45	\$0.00	\$0.00	\$6,287,607.45
07/06/2020	\$6,287,607.45	\$0.00	\$0.00	\$6,287,607.45
07/07/2020	\$6,287,607.45	\$0.00	\$0.00	\$6,287,607.45
07/08/2020	\$6,287,607.45	\$0.00	\$0.00	\$6,287,607.45
07/09/2020	\$6,287,607.45	\$0.00	\$0.00	\$6,287,607.45
07/10/2020	\$6,287,607.45	\$0.00	\$0.00	\$6,287,607.45
07/11/2020	\$6,287,607.45	\$0.00	\$0.00	\$6,287,607.45
07/12/2020	\$6,287,607.45	\$0.00	\$0.00	\$6,287,607.45
07/13/2020	\$6,287,607.45	\$0.00	\$0.00	\$6,287,607.45
07/14/2020	\$6,287,607.45	\$0.00	\$0.00	\$6,287,607.45
07/15/2020	\$6,287,607.45	\$0.00	\$0.00	\$6,287,607.45
07/16/2020	\$6,287,607.45	\$0.00	\$0.00	\$6,287,607.45
07/17/2020	\$6,287,607.45	\$0.00	\$0.00	\$6,287,607.45
07/18/2020	\$6,287,607.45	\$0.00	\$0.00	\$6,287,607.45
07/19/2020	\$6,287,607.45	\$0.00	\$0.00	\$6,287,607.45
07/20/2020	\$6,287,607.45	\$0.00	\$0.00	\$6,287,607.45
07/21/2020	\$6,287,607.45	\$0.00	\$0.00	\$6,287,607.45
07/22/2020	\$6,287,607.45	\$0.00	\$0.00	\$6,287,607.45
07/23/2020	\$6,287,607.45	\$0.00	\$0.00	\$6,287,607.45
07/24/2020	\$6,287,607.45	\$0.00	\$0.00	\$6,287,607.45
07/25/2020	\$6,287,607.45	\$0.00	\$0.00	\$6,287,607.45
07/26/2020	\$6,287,607.45	\$0.00	\$0.00	\$6,287,607.45
07/27/2020	\$6,287,607.45	\$0.00	\$0.00	\$6,287,607.45
07/28/2020	\$6,287,607.45	\$0.00	\$0.00	\$6,287,607.45
07/29/2020	\$6,287,607.45	\$0.00	\$0.00	\$6,287,607.45
07/30/2020	\$6,287,607.45	\$0.00	\$0.00	\$6,287,607.45
07/31/2020	\$6,287,607.45	\$0.00	\$0.00	\$6,287,607.45
<b>Totals</b>	\$6,281,225.39	\$7,388.17	\$1,006.11	\$6,287,607.45
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,287,607.45	<b>Minimum Balance:</b>	\$6,287,607.45	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,287,607.45	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,287,607.45	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.018421 %
<b>Gross Earnings:</b>	\$6,522.90			
<b>Administrative Fee:</b>	(\$106.80)			
<b>Cash Management Fee:</b>	(\$98.10)			
<b>Adjusted Interest:</b>	\$6,318.01			
<b>Balance Including Interest:</b>	\$6,293,925.46			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

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

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003954 - 2019 LTGO SERIES B FMD</b>				
07/01/2020	\$4,604,412.39	\$87,860.44	\$0.00	\$4,692,272.83
07/02/2020	\$4,692,272.83	\$0.00	\$0.00	\$4,692,272.83
07/03/2020	\$4,692,272.83	\$0.00	\$0.00	\$4,692,272.83
07/04/2020	\$4,692,272.83	\$0.00	\$0.00	\$4,692,272.83
07/05/2020	\$4,692,272.83	\$0.00	\$0.00	\$4,692,272.83
07/06/2020	\$4,692,272.83	\$0.00	\$0.00	\$4,692,272.83
07/07/2020	\$4,692,272.83	\$0.00	\$0.00	\$4,692,272.83
07/08/2020	\$4,692,272.83	\$0.00	\$0.00	\$4,692,272.83
07/09/2020	\$4,692,272.83	\$0.00	\$0.00	\$4,692,272.83
07/10/2020	\$4,692,272.83	\$0.00	\$0.00	\$4,692,272.83
07/11/2020	\$4,692,272.83	\$0.00	\$0.00	\$4,692,272.83
07/12/2020	\$4,692,272.83	\$0.00	\$0.00	\$4,692,272.83
07/13/2020	\$4,692,272.83	\$0.00	\$0.00	\$4,692,272.83
07/14/2020	\$4,692,272.83	\$0.00	\$0.00	\$4,692,272.83
07/15/2020	\$4,692,272.83	\$0.00	\$0.00	\$4,692,272.83
07/16/2020	\$4,692,272.83	\$0.00	\$0.00	\$4,692,272.83
07/17/2020	\$4,692,272.83	\$0.00	\$0.00	\$4,692,272.83
07/18/2020	\$4,692,272.83	\$0.00	\$0.00	\$4,692,272.83
07/19/2020	\$4,692,272.83	\$0.00	\$0.00	\$4,692,272.83
07/20/2020	\$4,692,272.83	\$0.00	\$0.00	\$4,692,272.83
07/21/2020	\$4,692,272.83	\$0.00	\$0.00	\$4,692,272.83
07/22/2020	\$4,692,272.83	\$0.00	\$0.00	\$4,692,272.83
07/23/2020	\$4,692,272.83	\$0.00	\$0.00	\$4,692,272.83
07/24/2020	\$4,692,272.83	\$0.00	\$0.00	\$4,692,272.83
07/25/2020	\$4,692,272.83	\$0.00	\$0.00	\$4,692,272.83
07/26/2020	\$4,692,272.83	\$0.00	\$0.00	\$4,692,272.83
07/27/2020	\$4,692,272.83	\$0.00	\$0.00	\$4,692,272.83
07/28/2020	\$4,692,272.83	\$0.00	\$0.00	\$4,692,272.83
07/29/2020	\$4,692,272.83	\$0.00	\$0.00	\$4,692,272.83
07/30/2020	\$4,692,272.83	\$0.00	\$0.00	\$4,692,272.83
07/31/2020	\$4,692,272.83	\$0.00	\$0.00	\$4,692,272.83
<b>Totals</b>	<b>\$4,604,412.39</b>	<b>\$87,860.44</b>	<b>\$0.00</b>	<b>\$4,692,272.83</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,692,272.83	<b>Minimum Balance:</b>	\$4,692,272.83	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,692,272.83	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,692,272.83	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.018421 %
<b>Gross Earnings:</b>	\$4,867.86			
<b>Administrative Fee:</b>	(\$79.70)			
<b>Cash Management Fee:</b>	(\$73.21)			
<b>Adjusted Interest:</b>	\$4,714.95			
<b>Balance Including Interest:</b>	\$4,696,987.78			



# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

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

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003961 - HMD REPAIR &amp; REPLACEMENT</b>				
07/01/2020	\$5,715,620.07	\$6,769.89	\$141.06	\$5,722,248.90
07/02/2020	\$5,722,248.90	\$0.00	\$0.00	\$5,722,248.90
07/03/2020	\$5,722,248.90	\$0.00	\$0.00	\$5,722,248.90
07/04/2020	\$5,722,248.90	\$0.00	\$0.00	\$5,722,248.90
07/05/2020	\$5,722,248.90	\$0.00	\$0.00	\$5,722,248.90
07/06/2020	\$5,722,248.90	\$0.00	\$0.00	\$5,722,248.90
07/07/2020	\$5,722,248.90	\$0.00	\$0.00	\$5,722,248.90
07/08/2020	\$5,722,248.90	\$0.00	\$247.16	\$5,722,001.74
07/09/2020	\$5,722,001.74	\$0.00	\$312.92	\$5,721,688.82
07/10/2020	\$5,721,688.82	\$0.00	\$0.00	\$5,721,688.82
07/11/2020	\$5,721,688.82	\$0.00	\$0.00	\$5,721,688.82
07/12/2020	\$5,721,688.82	\$0.00	\$0.00	\$5,721,688.82
07/13/2020	\$5,721,688.82	\$0.00	\$0.00	\$5,721,688.82
07/14/2020	\$5,721,688.82	\$0.00	\$0.00	\$5,721,688.82
07/15/2020	\$5,721,688.82	\$0.00	\$357.88	\$5,721,330.94
07/16/2020	\$5,721,330.94	\$0.00	\$0.00	\$5,721,330.94
07/17/2020	\$5,721,330.94	\$0.00	\$0.00	\$5,721,330.94
07/18/2020	\$5,721,330.94	\$0.00	\$0.00	\$5,721,330.94
07/19/2020	\$5,721,330.94	\$0.00	\$0.00	\$5,721,330.94
07/20/2020	\$5,721,330.94	\$0.00	\$0.00	\$5,721,330.94
07/21/2020	\$5,721,330.94	\$0.00	\$71.58	\$5,721,259.36
07/22/2020	\$5,721,259.36	\$0.00	\$47.00	\$5,721,212.36
07/23/2020	\$5,721,212.36	\$0.00	\$139.67	\$5,721,072.69
07/24/2020	\$5,721,072.69	\$0.00	\$0.00	\$5,721,072.69
07/25/2020	\$5,721,072.69	\$0.00	\$0.00	\$5,721,072.69
07/26/2020	\$5,721,072.69	\$0.00	\$0.00	\$5,721,072.69
07/27/2020	\$5,721,072.69	\$0.00	\$0.00	\$5,721,072.69
07/28/2020	\$5,721,072.69	\$0.00	\$0.00	\$5,721,072.69
07/29/2020	\$5,721,072.69	\$0.00	\$0.00	\$5,721,072.69
07/30/2020	\$5,721,072.69	\$0.00	\$0.00	\$5,721,072.69
07/31/2020	\$5,721,072.69	\$1,210,302.97	\$876,206.25	\$6,055,169.41
<b>Totals</b>	\$5,715,620.07	\$1,217,072.86	\$877,523.52	\$6,055,169.41
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,055,169.41	<b>Minimum Balance:</b>	\$5,721,072.69	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,055,169.41	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,732,325.33	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018421 %
<b>Gross Earnings:</b>	\$5,946.84			
<b>Administrative Fee:</b>	(\$97.37)			
<b>Cash Management Fee:</b>	(\$89.44)			
<b>Adjusted Interest:</b>	\$5,760.03			
<b>Balance Including Interest:</b>	\$6,060,929.44			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004040 - SOLID WASTE OPERATING</b>				
07/01/2020	\$42,467,984.95	\$2,479,685.59	\$3,646,932.65	\$41,300,737.89
07/02/2020	\$41,300,737.89	\$121,824.26	\$346,169.34	\$41,076,392.81
07/03/2020	\$41,076,392.81	\$100,569.70	\$67,140.00	\$41,109,822.51
07/04/2020	\$41,109,822.51	\$0.00	\$0.00	\$41,109,822.51
07/05/2020	\$41,109,822.51	\$0.00	\$0.00	\$41,109,822.51
07/06/2020	\$41,109,822.51	\$36,005.57	\$351,910.60	\$40,793,917.48
07/07/2020	\$40,793,917.48	\$185,840.00	\$21,451.12	\$40,958,306.36
07/08/2020	\$40,958,306.36	\$272,005.51	\$471,872.74	\$40,758,439.13
07/09/2020	\$40,758,439.13	\$135,564.06	\$1,341,637.59	\$39,552,365.60
07/10/2020	\$39,552,365.60	\$125,843.83	\$1,512,561.98	\$38,165,647.45
07/11/2020	\$38,165,647.45	\$25.50	\$0.00	\$38,165,672.95
07/12/2020	\$38,165,672.95	\$0.00	\$0.00	\$38,165,672.95
07/13/2020	\$38,165,672.95	\$135,787.20	\$107,272.76	\$38,194,187.39
07/14/2020	\$38,194,187.39	\$111,872.43	\$912.00	\$38,305,147.82
07/15/2020	\$38,305,147.82	\$374,575.98	\$387,954.28	\$38,291,769.52
07/16/2020	\$38,291,769.52	\$122,310.30	\$1,600.58	\$38,412,479.24
07/17/2020	\$38,412,479.24	\$137,219.78	\$54,478.04	\$38,495,220.98
07/18/2020	\$38,495,220.98	\$0.00	\$0.00	\$38,495,220.98
07/19/2020	\$38,495,220.98	\$50.23	\$0.00	\$38,495,271.21
07/20/2020	\$38,495,271.21	\$652,620.89	\$90,122.17	\$39,057,769.93
07/21/2020	\$39,057,769.93	\$116,703.91	\$0.00	\$39,174,473.84
07/22/2020	\$39,174,473.84	\$331,915.82	\$607,597.40	\$38,898,792.26
07/23/2020	\$38,898,792.26	\$120,362.97	\$1,818,551.11	\$37,200,604.12
07/24/2020	\$37,200,604.12	\$4,532,896.79	\$74,259.76	\$41,659,241.15
07/25/2020	\$41,659,241.15	\$25.50	\$0.00	\$41,659,266.65
07/26/2020	\$41,659,266.65	\$0.00	\$0.00	\$41,659,266.65
07/27/2020	\$41,659,266.65	\$130,719.97	\$181,852.29	\$41,608,134.33
07/28/2020	\$41,608,134.33	\$1,639,236.70	\$26,368.10	\$43,221,002.93
07/29/2020	\$43,221,002.93	\$353,633.70	\$434,817.72	\$43,139,818.91
07/30/2020	\$43,139,818.91	\$109,336.77	\$19,589.22	\$43,229,566.46
07/31/2020	\$43,229,566.46	\$111,931.52	\$509,279.64	\$42,832,218.34
<b>Totals</b>	\$42,467,984.95	\$12,438,564.48	\$12,074,331.09	\$42,832,218.34
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$42,832,218.34	<b>Minimum Balance:</b>	\$37,200,604.12	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$43,229,566.46	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$40,138,583.00	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$41,640.61			
<b>Administrative Fee:</b>	(\$681.81)			
<b>Cash Management Fee:</b>	(\$626.24)			
<b>Adjusted Interest:</b>	\$40,332.59			
<b>Balance Including Interest:</b>	\$42,872,550.93			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004041 - CONSTRUCTION&amp; DEMO PROGRAM</b>				
07/01/2020	\$1,528,282.96	\$7,431.14	\$5,676.42	\$1,530,037.68
07/02/2020	\$1,530,037.68	\$55,992.50	\$1,497.79	\$1,584,532.39
07/03/2020	\$1,584,532.39	\$0.00	\$0.00	\$1,584,532.39
07/04/2020	\$1,584,532.39	\$0.00	\$0.00	\$1,584,532.39
07/05/2020	\$1,584,532.39	\$0.00	\$0.00	\$1,584,532.39
07/06/2020	\$1,584,532.39	\$1,382.57	\$0.00	\$1,585,914.96
07/07/2020	\$1,585,914.96	\$268.71	\$0.00	\$1,586,183.67
07/08/2020	\$1,586,183.67	\$0.00	\$3,426.00	\$1,582,757.67
07/09/2020	\$1,582,757.67	\$22,159.88	\$10,278.28	\$1,594,639.27
07/10/2020	\$1,594,639.27	\$1,433.58	\$1,887.79	\$1,594,185.06
07/11/2020	\$1,594,185.06	\$0.00	\$0.00	\$1,594,185.06
07/12/2020	\$1,594,185.06	\$0.00	\$0.00	\$1,594,185.06
07/13/2020	\$1,594,185.06	\$0.00	\$0.00	\$1,594,185.06
07/14/2020	\$1,594,185.06	\$22,284.27	\$0.00	\$1,616,469.33
07/15/2020	\$1,616,469.33	\$0.00	\$343.83	\$1,616,125.50
07/16/2020	\$1,616,125.50	\$0.00	\$0.00	\$1,616,125.50
07/17/2020	\$1,616,125.50	\$9,388.41	\$2,034.04	\$1,623,479.87
07/18/2020	\$1,623,479.87	\$0.00	\$0.00	\$1,623,479.87
07/19/2020	\$1,623,479.87	\$0.00	\$0.00	\$1,623,479.87
07/20/2020	\$1,623,479.87	\$12,575.03	\$0.00	\$1,636,054.90
07/21/2020	\$1,636,054.90	\$0.00	\$0.00	\$1,636,054.90
07/22/2020	\$1,636,054.90	\$0.00	\$4,254.00	\$1,631,800.90
07/23/2020	\$1,631,800.90	\$0.00	\$12,763.78	\$1,619,037.12
07/24/2020	\$1,619,037.12	\$0.00	\$1,985.32	\$1,617,051.80
07/25/2020	\$1,617,051.80	\$0.00	\$0.00	\$1,617,051.80
07/26/2020	\$1,617,051.80	\$0.00	\$0.00	\$1,617,051.80
07/27/2020	\$1,617,051.80	\$0.00	\$0.00	\$1,617,051.80
07/28/2020	\$1,617,051.80	\$0.00	\$150.00	\$1,616,901.80
07/29/2020	\$1,616,901.80	\$0.00	\$37,427.99	\$1,579,473.81
07/30/2020	\$1,579,473.81	\$0.00	\$0.00	\$1,579,473.81
07/31/2020	\$1,579,473.81	\$4,164.79	\$0.00	\$1,583,638.60
<b>Totals</b>	<b>\$1,528,282.96</b>	<b>\$137,080.88</b>	<b>\$81,725.24</b>	<b>\$1,583,638.60</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,583,638.60	<b>Minimum Balance:</b>	\$1,530,037.68	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,636,054.90	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,602,071.16	<b>Charge Rate:</b> 0.020052 %
				<b>Cash Mgmt Rate:</b> 0.018424 %
<b>Gross Earnings:</b>	\$1,662.02			
<b>Administrative Fee:</b>	(\$27.21)			
<b>Cash Management Fee:</b>	(\$25.00)			
<b>Adjusted Interest:</b>	\$1,609.81			
<b>Balance Including Interest:</b>	\$1,585,248.41			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

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

7/1/2020 - 7/31/2020

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

## Account Summary

Ending Balance:	\$6.07	Minimum Balance:	\$6.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6.07	Gross Earnings Rate:	1.221480 %
Interest Earned:	\$0.00	Average Balance:	\$6.07	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.01				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.01				
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Balance Including Interest:	\$6.08				

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004290 - AIRPORT BOEING FIELD</b>				
07/01/2020	\$27,028,980.78	\$2,126,451.41	\$3,946,265.70	\$25,209,166.49
07/02/2020	\$25,209,166.49	\$7,199,749.05	\$0.00	\$32,408,915.54
07/03/2020	\$32,408,915.54	\$168,420.90	\$0.00	\$32,577,336.44
07/04/2020	\$32,577,336.44	\$0.00	\$0.00	\$32,577,336.44
07/05/2020	\$32,577,336.44	\$0.00	\$0.00	\$32,577,336.44
07/06/2020	\$32,577,336.44	\$60,780.51	\$103,005.18	\$32,535,111.77
07/07/2020	\$32,535,111.77	\$2,101.46	\$0.00	\$32,537,213.23
07/08/2020	\$32,537,213.23	\$3,823.82	\$52,910.00	\$32,488,127.05
07/09/2020	\$32,488,127.05	\$103,029.83	\$158,730.26	\$32,432,426.62
07/10/2020	\$32,432,426.62	\$386,294.15	\$0.00	\$32,818,720.77
07/11/2020	\$32,818,720.77	\$0.00	\$0.00	\$32,818,720.77
07/12/2020	\$32,818,720.77	\$0.00	\$0.00	\$32,818,720.77
07/13/2020	\$32,818,720.77	\$1,460.67	\$44,594.90	\$32,775,586.54
07/14/2020	\$32,775,586.54	\$0.00	\$290.03	\$32,775,296.51
07/15/2020	\$32,775,296.51	\$806.88	\$30,204.68	\$32,745,898.71
07/16/2020	\$32,745,898.71	\$156.53	\$381.13	\$32,745,674.11
07/17/2020	\$32,745,674.11	\$154,761.45	\$326,306.42	\$32,574,129.14
07/18/2020	\$32,574,129.14	\$0.00	\$0.00	\$32,574,129.14
07/19/2020	\$32,574,129.14	\$0.00	\$0.00	\$32,574,129.14
07/20/2020	\$32,574,129.14	\$319.13	\$5,137.40	\$32,569,310.87
07/21/2020	\$32,569,310.87	\$585.00	\$127.00	\$32,569,768.87
07/22/2020	\$32,569,768.87	\$40,037.10	\$75,628.00	\$32,534,177.97
07/23/2020	\$32,534,177.97	\$38,655.17	\$226,885.47	\$32,345,947.67
07/24/2020	\$32,345,947.67	\$130,670.18	\$0.00	\$32,476,617.85
07/25/2020	\$32,476,617.85	\$0.00	\$0.00	\$32,476,617.85
07/26/2020	\$32,476,617.85	\$0.00	\$0.00	\$32,476,617.85
07/27/2020	\$32,476,617.85	\$300.72	\$4,811.38	\$32,472,107.19
07/28/2020	\$32,472,107.19	\$4,181,907.65	\$2,067,844.70	\$34,586,170.14
07/29/2020	\$34,586,170.14	\$1,092.96	\$2,087.57	\$34,585,175.53
07/30/2020	\$34,585,175.53	\$93,665.86	\$1,256.55	\$34,677,584.84
07/31/2020	\$34,677,584.84	\$1,169.78	\$413,745.57	\$34,265,009.05
<b>Totals</b>	<b>\$27,028,980.78</b>	<b>\$14,696,240.21</b>	<b>\$7,460,211.94</b>	<b>\$34,265,009.05</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$34,265,009.05	<b>Minimum Balance:</b>	\$25,209,166.49	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$34,677,584.84	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$32,599,970.36	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$33,819.89			
<b>Administrative Fee:</b>	(\$553.75)			
<b>Cash Management Fee:</b>	(\$508.62)			
<b>Adjusted Interest:</b>	\$32,757.55			
<b>Balance Including Interest:</b>	\$34,297,766.60			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004501 - RADIO COMM OPERATING FUND</b>				
07/01/2020	\$12,310,880.26	\$50,404.24	\$46,808.20	\$12,314,476.30
07/02/2020	\$12,314,476.30	\$824.78	\$0.00	\$12,315,301.08
07/03/2020	\$12,315,301.08	\$0.00	\$0.00	\$12,315,301.08
07/04/2020	\$12,315,301.08	\$0.00	\$0.00	\$12,315,301.08
07/05/2020	\$12,315,301.08	\$0.00	\$0.00	\$12,315,301.08
07/06/2020	\$12,315,301.08	\$204.99	\$12,424.84	\$12,303,081.23
07/07/2020	\$12,303,081.23	\$40,774.72	\$0.00	\$12,343,855.95
07/08/2020	\$12,343,855.95	\$2,183.01	\$114,623.40	\$12,231,415.56
07/09/2020	\$12,231,415.56	\$2,156.37	\$66,411.25	\$12,167,160.68
07/10/2020	\$12,167,160.68	\$689.54	\$0.00	\$12,167,850.22
07/11/2020	\$12,167,850.22	\$0.00	\$0.00	\$12,167,850.22
07/12/2020	\$12,167,850.22	\$0.00	\$0.00	\$12,167,850.22
07/13/2020	\$12,167,850.22	\$412.84	\$2,781.88	\$12,165,481.18
07/14/2020	\$12,165,481.18	\$190.50	\$0.00	\$12,165,671.68
07/15/2020	\$12,165,671.68	\$2,598.58	\$54,684.79	\$12,113,585.47
07/16/2020	\$12,113,585.47	\$190.50	\$74.45	\$12,113,701.52
07/17/2020	\$12,113,701.52	\$63.50	\$0.00	\$12,113,765.02
07/18/2020	\$12,113,765.02	\$0.00	\$0.00	\$12,113,765.02
07/19/2020	\$12,113,765.02	\$0.00	\$0.00	\$12,113,765.02
07/20/2020	\$12,113,765.02	\$2,001.69	\$0.00	\$12,115,766.71
07/21/2020	\$12,115,766.71	\$254.00	\$0.00	\$12,116,020.71
07/22/2020	\$12,116,020.71	\$1,927.46	\$27,055.00	\$12,090,893.17
07/23/2020	\$12,090,893.17	\$3,108.81	\$81,164.38	\$12,012,837.60
07/24/2020	\$12,012,837.60	\$42,017.67	\$0.00	\$12,054,855.27
07/25/2020	\$12,054,855.27	\$0.00	\$0.00	\$12,054,855.27
07/26/2020	\$12,054,855.27	\$0.00	\$0.00	\$12,054,855.27
07/27/2020	\$12,054,855.27	\$1,041.00	\$0.00	\$12,055,896.27
07/28/2020	\$12,055,896.27	\$0.00	\$16,309.27	\$12,039,587.00
07/29/2020	\$12,039,587.00	\$292.40	\$5,312.57	\$12,034,566.83
07/30/2020	\$12,034,566.83	\$190.50	\$221.12	\$12,034,536.21
07/31/2020	\$12,034,536.21	\$231,457.42	\$58,980.54	\$12,207,013.09
<b>Totals</b>	\$12,310,880.26	\$382,984.52	\$486,851.69	\$12,207,013.09
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$12,207,013.09	<b>Minimum Balance:</b>	\$12,012,837.60	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$12,343,855.95	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$12,157,940.74	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018421 %
<b>Gross Earnings:</b>	\$12,612.91			
<b>Administrative Fee:</b>	(\$206.52)			
<b>Cash Management Fee:</b>	(\$189.69)			
<b>Adjusted Interest:</b>	\$12,216.71			
<b>Balance Including Interest:</b>	\$12,219,229.80			



## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004503 - RCS COMMON EQUIP MAINT SUBFUND</b>				
07/01/2020	\$1,391,450.86	\$1,621.93	\$0.00	\$1,393,072.79
07/02/2020	\$1,393,072.79	\$0.00	\$0.00	\$1,393,072.79
07/03/2020	\$1,393,072.79	\$0.00	\$0.00	\$1,393,072.79
07/04/2020	\$1,393,072.79	\$0.00	\$0.00	\$1,393,072.79
07/05/2020	\$1,393,072.79	\$0.00	\$0.00	\$1,393,072.79
07/06/2020	\$1,393,072.79	\$0.00	\$0.00	\$1,393,072.79
07/07/2020	\$1,393,072.79	\$3,315.00	\$0.00	\$1,396,387.79
07/08/2020	\$1,396,387.79	\$0.00	\$0.00	\$1,396,387.79
07/09/2020	\$1,396,387.79	\$0.00	\$0.00	\$1,396,387.79
07/10/2020	\$1,396,387.79	\$0.00	\$0.00	\$1,396,387.79
07/11/2020	\$1,396,387.79	\$0.00	\$0.00	\$1,396,387.79
07/12/2020	\$1,396,387.79	\$0.00	\$0.00	\$1,396,387.79
07/13/2020	\$1,396,387.79	\$0.00	\$0.00	\$1,396,387.79
07/14/2020	\$1,396,387.79	\$0.00	\$0.00	\$1,396,387.79
07/15/2020	\$1,396,387.79	\$0.00	\$0.00	\$1,396,387.79
07/16/2020	\$1,396,387.79	\$0.00	\$0.00	\$1,396,387.79
07/17/2020	\$1,396,387.79	\$0.00	\$0.00	\$1,396,387.79
07/18/2020	\$1,396,387.79	\$0.00	\$0.00	\$1,396,387.79
07/19/2020	\$1,396,387.79	\$0.00	\$0.00	\$1,396,387.79
07/20/2020	\$1,396,387.79	\$0.00	\$38.76	\$1,396,349.03
07/21/2020	\$1,396,349.03	\$0.00	\$0.00	\$1,396,349.03
07/22/2020	\$1,396,349.03	\$0.00	\$0.00	\$1,396,349.03
07/23/2020	\$1,396,349.03	\$0.00	\$0.00	\$1,396,349.03
07/24/2020	\$1,396,349.03	\$23,478.00	\$0.00	\$1,419,827.03
07/25/2020	\$1,419,827.03	\$0.00	\$0.00	\$1,419,827.03
07/26/2020	\$1,419,827.03	\$0.00	\$0.00	\$1,419,827.03
07/27/2020	\$1,419,827.03	\$0.00	\$0.00	\$1,419,827.03
07/28/2020	\$1,419,827.03	\$0.00	\$0.00	\$1,419,827.03
07/29/2020	\$1,419,827.03	\$0.00	\$0.00	\$1,419,827.03
07/30/2020	\$1,419,827.03	\$0.00	\$0.00	\$1,419,827.03
07/31/2020	\$1,419,827.03	\$0.67	\$0.00	\$1,419,827.70
<b>Totals</b>	\$1,391,450.86	\$28,415.60	\$38.76	\$1,419,827.70
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,419,827.70	<b>Minimum Balance:</b>	\$1,393,072.79	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,419,827.70	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,401,790.03	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$1,454.24			
<b>Administrative Fee:</b>	(\$23.81)			
<b>Cash Management Fee:</b>	(\$21.87)			
<b>Adjusted Interest:</b>	\$1,408.56			
<b>Balance Including Interest:</b>	\$1,421,236.26			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004531 - I-NET OPERATING</b>				
07/01/2020	\$2,136,359.87	\$528,473.77	\$153,462.44	\$2,511,371.20
07/02/2020	\$2,511,371.20	\$4,527.00	\$0.00	\$2,515,898.20
07/03/2020	\$2,515,898.20	\$0.00	\$0.00	\$2,515,898.20
07/04/2020	\$2,515,898.20	\$0.00	\$0.00	\$2,515,898.20
07/05/2020	\$2,515,898.20	\$0.00	\$0.00	\$2,515,898.20
07/06/2020	\$2,515,898.20	\$11,407.00	\$8,816.00	\$2,518,489.20
07/07/2020	\$2,518,489.20	\$12,254.66	\$0.00	\$2,530,743.86
07/08/2020	\$2,530,743.86	\$0.00	\$4,868.00	\$2,525,875.86
07/09/2020	\$2,525,875.86	\$2,674.00	\$14,604.09	\$2,513,945.77
07/10/2020	\$2,513,945.77	\$0.00	\$0.00	\$2,513,945.77
07/11/2020	\$2,513,945.77	\$0.00	\$0.00	\$2,513,945.77
07/12/2020	\$2,513,945.77	\$0.00	\$0.00	\$2,513,945.77
07/13/2020	\$2,513,945.77	\$10,495.00	\$0.00	\$2,524,440.77
07/14/2020	\$2,524,440.77	\$7,818.00	\$0.00	\$2,532,258.77
07/15/2020	\$2,532,258.77	\$0.00	\$47.92	\$2,532,210.85
07/16/2020	\$2,532,210.85	\$930.00	\$0.00	\$2,533,140.85
07/17/2020	\$2,533,140.85	\$375.00	\$0.00	\$2,533,515.85
07/18/2020	\$2,533,515.85	\$0.00	\$0.00	\$2,533,515.85
07/19/2020	\$2,533,515.85	\$0.00	\$0.00	\$2,533,515.85
07/20/2020	\$2,533,515.85	\$19,542.00	\$0.00	\$2,553,057.85
07/21/2020	\$2,553,057.85	\$18,832.00	\$0.00	\$2,571,889.85
07/22/2020	\$2,571,889.85	\$2,050.00	\$6,069.00	\$2,567,870.85
07/23/2020	\$2,567,870.85	\$2,943.00	\$18,205.63	\$2,552,608.22
07/24/2020	\$2,552,608.22	\$57,801.00	\$0.00	\$2,610,409.22
07/25/2020	\$2,610,409.22	\$0.00	\$0.00	\$2,610,409.22
07/26/2020	\$2,610,409.22	\$0.00	\$0.00	\$2,610,409.22
07/27/2020	\$2,610,409.22	\$24,075.00	\$0.00	\$2,634,484.22
07/28/2020	\$2,634,484.22	\$15,238.00	\$5,109.92	\$2,644,612.30
07/29/2020	\$2,644,612.30	\$0.00	\$12.00	\$2,644,600.30
07/30/2020	\$2,644,600.30	\$2,052.00	\$0.00	\$2,646,652.30
07/31/2020	\$2,646,652.30	\$85,631.48	\$4,878.25	\$2,727,405.53
<b>Totals</b>	<b>\$2,136,359.87</b>	<b>\$807,118.91</b>	<b>\$216,073.25</b>	<b>\$2,727,405.53</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,727,405.53	<b>Minimum Balance:</b>	\$2,511,371.20	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,727,405.53	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,558,156.90	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.018419 %
<b>Gross Earnings:</b>	\$2,653.89			
<b>Administrative Fee:</b>	(\$43.45)			
<b>Cash Management Fee:</b>	(\$39.91)			
<b>Adjusted Interest:</b>	\$2,570.53			
<b>Balance Including Interest:</b>	\$2,729,976.06			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004551 - LINK RISK FUND</b>				
07/01/2020	\$525,247.69	\$614.09	\$0.00	\$525,861.78
07/02/2020	\$525,861.78	\$0.00	\$0.00	\$525,861.78
07/03/2020	\$525,861.78	\$0.00	\$0.00	\$525,861.78
07/04/2020	\$525,861.78	\$0.00	\$0.00	\$525,861.78
07/05/2020	\$525,861.78	\$0.00	\$0.00	\$525,861.78
07/06/2020	\$525,861.78	\$0.00	\$0.00	\$525,861.78
07/07/2020	\$525,861.78	\$0.00	\$0.00	\$525,861.78
07/08/2020	\$525,861.78	\$0.00	\$0.00	\$525,861.78
07/09/2020	\$525,861.78	\$0.00	\$0.00	\$525,861.78
07/10/2020	\$525,861.78	\$0.00	\$0.00	\$525,861.78
07/11/2020	\$525,861.78	\$0.00	\$0.00	\$525,861.78
07/12/2020	\$525,861.78	\$0.00	\$0.00	\$525,861.78
07/13/2020	\$525,861.78	\$0.00	\$0.00	\$525,861.78
07/14/2020	\$525,861.78	\$0.00	\$0.00	\$525,861.78
07/15/2020	\$525,861.78	\$0.00	\$0.00	\$525,861.78
07/16/2020	\$525,861.78	\$0.00	\$0.00	\$525,861.78
07/17/2020	\$525,861.78	\$0.00	\$0.00	\$525,861.78
07/18/2020	\$525,861.78	\$0.00	\$0.00	\$525,861.78
07/19/2020	\$525,861.78	\$0.00	\$0.00	\$525,861.78
07/20/2020	\$525,861.78	\$0.00	\$0.00	\$525,861.78
07/21/2020	\$525,861.78	\$0.00	\$0.00	\$525,861.78
07/22/2020	\$525,861.78	\$0.00	\$0.00	\$525,861.78
07/23/2020	\$525,861.78	\$0.00	\$0.00	\$525,861.78
07/24/2020	\$525,861.78	\$0.00	\$0.00	\$525,861.78
07/25/2020	\$525,861.78	\$0.00	\$0.00	\$525,861.78
07/26/2020	\$525,861.78	\$0.00	\$0.00	\$525,861.78
07/27/2020	\$525,861.78	\$0.00	\$0.00	\$525,861.78
07/28/2020	\$525,861.78	\$0.00	\$0.00	\$525,861.78
07/29/2020	\$525,861.78	\$0.00	\$0.00	\$525,861.78
07/30/2020	\$525,861.78	\$0.00	\$0.00	\$525,861.78
07/31/2020	\$525,861.78	\$0.00	\$0.00	\$525,861.78
<b>Totals</b>	\$525,247.69	\$614.09	\$0.00	\$525,861.78
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$525,861.78	<b>Minimum Balance:</b>	\$525,861.78	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$525,861.78	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$525,861.78	<b>Charge Rate:</b> 0.020049 %
				<b>Cash Mgmt Rate:</b> 0.018410 %
<b>Gross Earnings:</b>	\$545.54			
<b>Administrative Fee:</b>	(\$8.93)			
<b>Cash Management Fee:</b>	(\$8.20)			
<b>Adjusted Interest:</b>	\$528.41			
<b>Balance Including Interest:</b>	\$526,390.19			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004591 - MARINE OPERATING FUND</b>				
07/01/2020	\$8,705,094.19	\$12,002.87	\$165,431.17	\$8,551,665.89
07/02/2020	\$8,551,665.89	\$654.03	\$169.29	\$8,552,150.63
07/03/2020	\$8,552,150.63	\$0.00	\$0.00	\$8,552,150.63
07/04/2020	\$8,552,150.63	\$0.00	\$0.00	\$8,552,150.63
07/05/2020	\$8,552,150.63	\$0.00	\$0.00	\$8,552,150.63
07/06/2020	\$8,552,150.63	\$7,450.08	\$42,861.55	\$8,516,739.16
07/07/2020	\$8,516,739.16	\$4,956.81	\$298.71	\$8,521,397.26
07/08/2020	\$8,521,397.26	\$3,020.67	\$36,969.49	\$8,487,448.44
07/09/2020	\$8,487,448.44	\$1,009.89	\$96,804.57	\$8,391,653.76
07/10/2020	\$8,391,653.76	\$26.38	\$11,884.59	\$8,379,795.55
07/11/2020	\$8,379,795.55	\$0.00	\$0.00	\$8,379,795.55
07/12/2020	\$8,379,795.55	\$0.00	\$0.00	\$8,379,795.55
07/13/2020	\$8,379,795.55	\$5,621.31	\$74,971.27	\$8,310,445.59
07/14/2020	\$8,310,445.59	\$4,686.38	\$51.57	\$8,315,080.40
07/15/2020	\$8,315,080.40	\$3,269.53	\$5,051.41	\$8,313,298.52
07/16/2020	\$8,313,298.52	\$3,356.49	\$15.47	\$8,316,639.54
07/17/2020	\$8,316,639.54	\$2,959.84	\$2,673.07	\$8,316,926.31
07/18/2020	\$8,316,926.31	\$0.00	\$0.00	\$8,316,926.31
07/19/2020	\$8,316,926.31	\$33.83	\$0.00	\$8,316,960.14
07/20/2020	\$8,316,960.14	\$2,196.04	\$3,494.25	\$8,315,661.93
07/21/2020	\$8,315,661.93	\$2,805.88	\$38.02	\$8,318,429.79
07/22/2020	\$8,318,429.79	\$1,790.16	\$42,468.48	\$8,277,751.47
07/23/2020	\$8,277,751.47	\$2,951.37	\$127,399.89	\$8,153,302.95
07/24/2020	\$8,153,302.95	\$2,240.28	\$26,657.85	\$8,128,885.38
07/25/2020	\$8,128,885.38	\$0.00	\$0.00	\$8,128,885.38
07/26/2020	\$8,128,885.38	\$0.00	\$0.00	\$8,128,885.38
07/27/2020	\$8,128,885.38	\$2,534.57	\$979.21	\$8,130,440.74
07/28/2020	\$8,130,440.74	\$2,765.94	\$2,663.12	\$8,130,543.56
07/29/2020	\$8,130,543.56	\$1,031.87	\$1,586.09	\$8,129,989.34
07/30/2020	\$8,129,989.34	\$2,226.86	\$46.13	\$8,132,170.07
07/31/2020	\$8,132,170.07	\$2,792.76	\$12,905.96	\$8,122,056.87
<b>Totals</b>	<b>\$8,705,094.19</b>	<b>\$72,383.84</b>	<b>\$655,421.16</b>	<b>\$8,122,056.87</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$8,122,056.87	<b>Minimum Balance:</b>	\$8,122,056.87	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,552,150.63	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$8,326,457.20	<b>Charge Rate:</b> 0.020333 %
				<b>Cash Mgmt Rate:</b> 0.018676 %
<b>Gross Earnings:</b>	\$8,638.04			
<b>Administrative Fee:</b>	(\$143.40)			
<b>Cash Management Fee:</b>	(\$131.71)			
<b>Adjusted Interest:</b>	\$8,362.94			
<b>Balance Including Interest:</b>	\$8,130,419.81			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004611 - WATER QUALITY OPERATING</b>				
07/01/2020	\$162,538,122.11	\$2,348,589.15	\$14,151,724.90	\$150,734,986.36
07/02/2020	\$150,734,986.36	\$638,243.95	\$30,998.35	\$151,342,231.96
07/03/2020	\$151,342,231.96	\$88,402.76	\$11,340.92	\$151,419,293.80
07/04/2020	\$151,419,293.80	\$36,695.42	\$0.00	\$151,455,989.22
07/05/2020	\$151,455,989.22	\$16,588.00	\$0.00	\$151,472,577.22
07/06/2020	\$151,472,577.22	\$428,536.14	\$946,229.02	\$150,954,884.34
07/07/2020	\$150,954,884.34	\$522,444.14	\$58,636.82	\$151,418,691.66
07/08/2020	\$151,418,691.66	\$176,342.89	\$882,033.93	\$150,713,000.62
07/09/2020	\$150,713,000.62	\$735,568.47	\$2,078,583.61	\$149,369,985.48
07/10/2020	\$149,369,985.48	\$652,436.08	\$384,197.24	\$149,638,224.32
07/11/2020	\$149,638,224.32	\$131,688.62	\$1.39	\$149,769,911.55
07/12/2020	\$149,769,911.55	\$99,758.13	\$0.00	\$149,869,669.68
07/13/2020	\$149,869,669.68	\$1,607,852.22	\$509,222.51	\$150,968,299.39
07/14/2020	\$150,968,299.39	\$424,058.99	\$72,387.42	\$151,319,970.96
07/15/2020	\$151,319,970.96	\$14,733,537.82	\$424,742.86	\$165,628,765.92
07/16/2020	\$165,628,765.92	\$386,003.25	\$62,846.93	\$165,951,922.24
07/17/2020	\$165,951,922.24	\$944,409.57	\$81,056.84	\$166,815,274.97
07/18/2020	\$166,815,274.97	\$161,910.80	\$0.00	\$166,977,185.77
07/19/2020	\$166,977,185.77	\$152.25	\$0.00	\$166,977,338.02
07/20/2020	\$166,977,338.02	\$1,226,122.32	\$341,203.68	\$167,862,256.66
07/21/2020	\$167,862,256.66	\$2,335,512.53	\$258,638.65	\$169,939,130.54
07/22/2020	\$169,939,130.54	\$442,895.06	\$1,099,602.58	\$169,282,423.02
07/23/2020	\$169,282,423.02	\$3,624,899.33	\$3,045,806.58	\$169,861,515.77
07/24/2020	\$169,861,515.77	\$4,047,009.80	\$105,027.72	\$173,803,497.85
07/25/2020	\$173,803,497.85	\$482,377.14	\$0.00	\$174,285,874.99
07/26/2020	\$174,285,874.99	\$38,540.65	\$0.00	\$174,324,415.64
07/27/2020	\$174,324,415.64	\$875,826.32	\$269,145.61	\$174,931,096.35
07/28/2020	\$174,931,096.35	\$2,832,595.84	\$180,604.17	\$177,583,088.02
07/29/2020	\$177,583,088.02	\$2,884,683.79	\$663,662.07	\$179,804,109.74
07/30/2020	\$179,804,109.74	\$1,360,575.28	\$36,754.54	\$181,127,930.48
07/31/2020	\$181,127,930.48	\$205,831.30	\$18,617,458.76	\$162,716,303.02
<b>Totals</b>	\$162,538,122.11	\$44,490,088.01	\$44,311,907.10	\$162,716,303.02
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$162,716,303.02	<b>Minimum Balance:</b>	\$149,369,985.48	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$181,127,930.48	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.14	<b>Average Balance:</b>	\$161,881,285.34	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$167,939.06			
<b>Administrative Fee:</b>	(\$2,749.76)			
<b>Cash Management Fee:</b>	(\$2,525.66)			
<b>Adjusted Interest:</b>	\$162,663.78			
<b>Balance Including Interest:</b>	\$162,878,966.80			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004641 - PUBLIC TRANSPORTATION OPERATIONS</b>				
07/01/2020	\$158,625,690.74	\$6,776,684.28	\$16,529,753.32	\$148,872,621.70
07/02/2020	\$148,872,621.70	\$391,168.23	\$182,509.04	\$149,081,280.89
07/03/2020	\$149,081,280.89	\$5,504,388.96	\$9,266,627.99	\$145,319,041.86
07/04/2020	\$145,319,041.86	\$74.78	\$0.00	\$145,319,116.64
07/05/2020	\$145,319,116.64	\$0.00	\$0.00	\$145,319,116.64
07/06/2020	\$145,319,116.64	\$121,664.27	\$2,259,323.04	\$143,181,457.87
07/07/2020	\$143,181,457.87	\$19,294,516.32	\$319,976.99	\$162,155,997.20
07/08/2020	\$162,155,997.20	\$267,400.31	\$5,297,169.01	\$157,126,228.50
07/09/2020	\$157,126,228.50	\$88,729.72	\$17,917,061.87	\$139,297,896.35
07/10/2020	\$139,297,896.35	\$233,573.30	\$673,432.32	\$138,858,037.33
07/11/2020	\$138,858,037.33	\$574.40	\$25.50	\$138,858,586.23
07/12/2020	\$138,858,586.23	\$1,202.10	\$906.63	\$138,858,881.70
07/13/2020	\$138,858,881.70	\$14,190,597.64	\$1,056,460.83	\$151,993,018.51
07/14/2020	\$151,993,018.51	\$157,677.36	\$175,123.35	\$151,975,572.52
07/15/2020	\$151,975,572.52	\$87,325.08	\$3,023,705.32	\$149,039,192.28
07/16/2020	\$149,039,192.28	\$107,518.62	\$970,744.05	\$148,175,966.85
07/17/2020	\$148,175,966.85	\$389,845.09	\$1,811,067.53	\$146,754,744.41
07/18/2020	\$146,754,744.41	\$190.77	\$0.00	\$146,754,935.18
07/19/2020	\$146,754,935.18	\$3,598.24	\$0.00	\$146,758,533.42
07/20/2020	\$146,758,533.42	\$246,823.20	\$702,553.82	\$146,302,802.80
07/21/2020	\$146,302,802.80	\$147,729.79	\$249,158.73	\$146,201,373.86
07/22/2020	\$146,201,373.86	\$421,567.62	\$7,348,273.48	\$139,274,668.00
07/23/2020	\$139,274,668.00	\$99,215,584.23	\$21,675,247.59	\$216,815,004.64
07/24/2020	\$216,815,004.64	\$99,373,157.05	\$200,731.92	\$315,987,429.77
07/25/2020	\$315,987,429.77	\$0.00	\$25.50	\$315,987,404.27
07/26/2020	\$315,987,404.27	\$0.00	\$0.00	\$315,987,404.27
07/27/2020	\$315,987,404.27	\$108,064.37	\$1,030,577.29	\$315,064,891.35
07/28/2020	\$315,064,891.35	\$691,609.49	\$167,592.32	\$315,588,908.52
07/29/2020	\$315,588,908.52	\$76,739.28	\$506,573.78	\$315,159,074.02
07/30/2020	\$315,159,074.02	\$29,178.08	\$289,634.89	\$314,898,617.21
07/31/2020	\$314,898,617.21	\$54,801,378.47	\$20,562,502.24	\$349,137,493.44
<b>Totals</b>	\$158,625,690.74	\$302,728,561.05	\$112,216,758.35	\$349,137,493.44
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$349,137,493.44	<b>Minimum Balance:</b>	\$138,858,037.33	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$349,137,493.44	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.16	<b>Average Balance:</b>	\$193,551,783.81	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$200,794.70			
<b>Administrative Fee:</b>	(\$3,287.73)			
<b>Cash Management Fee:</b>	(\$3,019.78)			
<b>Adjusted Interest:</b>	\$194,487.35			
<b>Balance Including Interest:</b>	\$349,331,980.79			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004643 - PUBLIC TRANSPORTATION REV STABILIZAT</b>				
07/01/2020	\$269,166,486.31	\$312,958.83	\$0.00	\$269,479,445.14
07/02/2020	\$269,479,445.14	\$0.00	\$0.00	\$269,479,445.14
07/03/2020	\$269,479,445.14	\$0.00	\$0.00	\$269,479,445.14
07/04/2020	\$269,479,445.14	\$0.00	\$0.00	\$269,479,445.14
07/05/2020	\$269,479,445.14	\$0.00	\$0.00	\$269,479,445.14
07/06/2020	\$269,479,445.14	\$0.00	\$0.00	\$269,479,445.14
07/07/2020	\$269,479,445.14	\$0.00	\$0.00	\$269,479,445.14
07/08/2020	\$269,479,445.14	\$0.00	\$0.00	\$269,479,445.14
07/09/2020	\$269,479,445.14	\$0.00	\$0.00	\$269,479,445.14
07/10/2020	\$269,479,445.14	\$0.00	\$0.00	\$269,479,445.14
07/11/2020	\$269,479,445.14	\$0.00	\$0.00	\$269,479,445.14
07/12/2020	\$269,479,445.14	\$0.00	\$0.00	\$269,479,445.14
07/13/2020	\$269,479,445.14	\$0.00	\$0.00	\$269,479,445.14
07/14/2020	\$269,479,445.14	\$0.00	\$0.00	\$269,479,445.14
07/15/2020	\$269,479,445.14	\$0.00	\$0.00	\$269,479,445.14
07/16/2020	\$269,479,445.14	\$0.00	\$0.00	\$269,479,445.14
07/17/2020	\$269,479,445.14	\$0.00	\$0.00	\$269,479,445.14
07/18/2020	\$269,479,445.14	\$0.00	\$0.00	\$269,479,445.14
07/19/2020	\$269,479,445.14	\$0.00	\$0.00	\$269,479,445.14
07/20/2020	\$269,479,445.14	\$0.00	\$0.00	\$269,479,445.14
07/21/2020	\$269,479,445.14	\$0.00	\$0.00	\$269,479,445.14
07/22/2020	\$269,479,445.14	\$0.00	\$0.00	\$269,479,445.14
07/23/2020	\$269,479,445.14	\$0.00	\$0.00	\$269,479,445.14
07/24/2020	\$269,479,445.14	\$0.00	\$0.00	\$269,479,445.14
07/25/2020	\$269,479,445.14	\$0.00	\$0.00	\$269,479,445.14
07/26/2020	\$269,479,445.14	\$0.00	\$0.00	\$269,479,445.14
07/27/2020	\$269,479,445.14	\$0.00	\$0.00	\$269,479,445.14
07/28/2020	\$269,479,445.14	\$0.00	\$0.00	\$269,479,445.14
07/29/2020	\$269,479,445.14	\$0.00	\$0.00	\$269,479,445.14
07/30/2020	\$269,479,445.14	\$0.00	\$0.00	\$269,479,445.14
07/31/2020	\$269,479,445.14	\$0.00	\$0.00	\$269,479,445.14
<b>Totals</b>	\$269,166,486.31	\$312,958.83	\$0.00	\$269,479,445.14
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$269,479,445.14	<b>Minimum Balance:</b>	\$269,479,445.14	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$269,479,445.14	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.23	<b>Average Balance:</b>	\$269,479,445.14	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$279,563.66			
<b>Administrative Fee:</b>	(\$4,577.46)			
<b>Cash Management Fee:</b>	(\$4,204.40)			
<b>Adjusted Interest:</b>	\$270,782.03			
<b>Balance Including Interest:</b>	\$269,750,227.17			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005441 - WASTEWATER EQUIPMENT RENTAL</b>				
07/01/2020	\$18,942,688.89	\$23,647.82	\$61,941.69	\$18,904,395.02
07/02/2020	\$18,904,395.02	\$9.88	\$4,400.14	\$18,900,004.76
07/03/2020	\$18,900,004.76	\$0.00	\$0.00	\$18,900,004.76
07/04/2020	\$18,900,004.76	\$0.00	\$0.00	\$18,900,004.76
07/05/2020	\$18,900,004.76	\$0.00	\$0.00	\$18,900,004.76
07/06/2020	\$18,900,004.76	\$58.78	\$405.16	\$18,899,658.38
07/07/2020	\$18,899,658.38	\$13.57	\$4,044.06	\$18,895,627.89
07/08/2020	\$18,895,627.89	\$24.96	\$3,032.00	\$18,892,620.85
07/09/2020	\$18,892,620.85	\$122.74	\$9,837.12	\$18,882,906.47
07/10/2020	\$18,882,906.47	\$627.37	\$12,020.55	\$18,871,513.29
07/11/2020	\$18,871,513.29	\$1.39	\$0.00	\$18,871,514.68
07/12/2020	\$18,871,514.68	\$0.00	\$0.00	\$18,871,514.68
07/13/2020	\$18,871,514.68	\$40.41	\$303.83	\$18,871,251.26
07/14/2020	\$18,871,251.26	\$9.13	\$381.87	\$18,870,878.52
07/15/2020	\$18,870,878.52	\$0.00	\$13,677.35	\$18,857,201.17
07/16/2020	\$18,857,201.17	\$2.32	\$1,176.40	\$18,856,027.09
07/17/2020	\$18,856,027.09	\$4.80	\$5,871.13	\$18,850,160.76
07/18/2020	\$18,850,160.76	\$0.00	\$0.00	\$18,850,160.76
07/19/2020	\$18,850,160.76	\$0.00	\$0.00	\$18,850,160.76
07/20/2020	\$18,850,160.76	\$0.00	\$266.29	\$18,849,894.47
07/21/2020	\$18,849,894.47	\$19.66	\$1,730.13	\$18,848,184.00
07/22/2020	\$18,848,184.00	\$9.13	\$3,069.31	\$18,845,123.82
07/23/2020	\$18,845,123.82	\$157,517.67	\$8,942.13	\$18,993,699.36
07/24/2020	\$18,993,699.36	\$0.00	\$3,800.29	\$18,989,899.07
07/25/2020	\$18,989,899.07	\$0.00	\$0.00	\$18,989,899.07
07/26/2020	\$18,989,899.07	\$0.00	\$0.00	\$18,989,899.07
07/27/2020	\$18,989,899.07	\$17.96	\$178,105.60	\$18,811,811.43
07/28/2020	\$18,811,811.43	\$1,930.67	\$934.54	\$18,812,807.56
07/29/2020	\$18,812,807.56	\$339,648.69	\$180.72	\$19,152,275.53
07/30/2020	\$19,152,275.53	\$10.06	\$31.99	\$19,152,253.60
07/31/2020	\$19,152,253.60	\$104.48	\$1,575.51	\$19,150,782.57
<b>Totals</b>	\$18,942,688.89	\$523,821.49	\$315,727.81	\$19,150,782.57
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$19,150,782.57	<b>Minimum Balance:</b>	\$18,811,811.43	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$19,152,275.53	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$18,912,327.10	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$19,620.05			
<b>Administrative Fee:</b>	(\$321.25)			
<b>Cash Management Fee:</b>	(\$295.07)			
<b>Adjusted Interest:</b>	\$19,003.75			
<b>Balance Including Interest:</b>	\$19,169,786.32			



# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005457 - EMPLOYEES DEF COMP ADMIN</b>				
07/01/2020	\$242,834.16	\$225.45	\$0.00	\$243,059.61
07/02/2020	\$243,059.61	\$0.00	\$0.00	\$243,059.61
07/03/2020	\$243,059.61	\$0.00	\$0.00	\$243,059.61
07/04/2020	\$243,059.61	\$0.00	\$0.00	\$243,059.61
07/05/2020	\$243,059.61	\$0.00	\$0.00	\$243,059.61
07/06/2020	\$243,059.61	\$0.00	\$0.00	\$243,059.61
07/07/2020	\$243,059.61	\$0.00	\$0.00	\$243,059.61
07/08/2020	\$243,059.61	\$0.00	\$0.00	\$243,059.61
07/09/2020	\$243,059.61	\$0.00	\$0.00	\$243,059.61
07/10/2020	\$243,059.61	\$0.00	\$0.00	\$243,059.61
07/11/2020	\$243,059.61	\$0.00	\$0.00	\$243,059.61
07/12/2020	\$243,059.61	\$0.00	\$0.00	\$243,059.61
07/13/2020	\$243,059.61	\$0.00	\$0.00	\$243,059.61
07/14/2020	\$243,059.61	\$0.00	\$0.00	\$243,059.61
07/15/2020	\$243,059.61	\$0.00	\$0.00	\$243,059.61
07/16/2020	\$243,059.61	\$0.00	\$0.00	\$243,059.61
07/17/2020	\$243,059.61	\$0.00	\$0.00	\$243,059.61
07/18/2020	\$243,059.61	\$0.00	\$0.00	\$243,059.61
07/19/2020	\$243,059.61	\$0.00	\$0.00	\$243,059.61
07/20/2020	\$243,059.61	\$0.00	\$0.00	\$243,059.61
07/21/2020	\$243,059.61	\$0.00	\$0.00	\$243,059.61
07/22/2020	\$243,059.61	\$0.00	\$0.00	\$243,059.61
07/23/2020	\$243,059.61	\$0.00	\$0.00	\$243,059.61
07/24/2020	\$243,059.61	\$0.00	\$0.00	\$243,059.61
07/25/2020	\$243,059.61	\$0.00	\$0.00	\$243,059.61
07/26/2020	\$243,059.61	\$0.00	\$0.00	\$243,059.61
07/27/2020	\$243,059.61	\$0.00	\$0.00	\$243,059.61
07/28/2020	\$243,059.61	\$0.00	\$0.00	\$243,059.61
07/29/2020	\$243,059.61	\$0.00	\$0.00	\$243,059.61
07/30/2020	\$243,059.61	\$0.00	\$0.00	\$243,059.61
07/31/2020	\$243,059.61	\$4.91	\$0.00	\$243,064.52
<b>Totals</b>	\$242,834.16	\$230.36	\$0.00	\$243,064.52
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$243,064.52	<b>Minimum Balance:</b>	\$243,059.61	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$243,064.52	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$243,059.77	<b>Charge Rate:</b> 0.020061 %
				<b>Cash Mgmt Rate:</b> 0.018410 %
<b>Gross Earnings:</b>	\$252.15			
<b>Administrative Fee:</b>	(\$4.13)			
<b>Cash Management Fee:</b>	(\$3.79)			
<b>Adjusted Interest:</b>	\$244.23			
<b>Balance Including Interest:</b>	\$243,308.75			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005500 - EMPLOYEE BENEFITS PROGRAM</b>				
07/01/2020	\$149,863,401.98	\$517,212.30	\$102,783.95	\$150,277,830.33
07/02/2020	\$150,277,830.33	\$0.00	\$817,413.98	\$149,460,416.35
07/03/2020	\$149,460,416.35	\$0.00	\$0.00	\$149,460,416.35
07/04/2020	\$149,460,416.35	\$0.00	\$0.00	\$149,460,416.35
07/05/2020	\$149,460,416.35	\$0.00	\$0.00	\$149,460,416.35
07/06/2020	\$149,460,416.35	\$38,322.25	\$29,645.10	\$149,469,093.50
07/07/2020	\$149,469,093.50	\$0.00	\$489,375.62	\$148,979,717.88
07/08/2020	\$148,979,717.88	\$0.00	\$2,972,438.58	\$146,007,279.30
07/09/2020	\$146,007,279.30	\$3,641,165.32	\$1,605,710.46	\$148,042,734.16
07/10/2020	\$148,042,734.16	\$0.00	\$966,481.65	\$147,076,252.51
07/11/2020	\$147,076,252.51	\$0.00	\$0.00	\$147,076,252.51
07/12/2020	\$147,076,252.51	\$0.00	\$0.00	\$147,076,252.51
07/13/2020	\$147,076,252.51	\$0.00	\$0.00	\$147,076,252.51
07/14/2020	\$147,076,252.51	\$10,978.21	\$2,705,521.88	\$144,381,708.84
07/15/2020	\$144,381,708.84	\$38,162.38	\$491,811.11	\$143,928,060.11
07/16/2020	\$143,928,060.11	\$0.00	\$0.00	\$143,928,060.11
07/17/2020	\$143,928,060.11	\$0.00	\$2,777,065.11	\$141,150,995.00
07/18/2020	\$141,150,995.00	\$0.00	\$0.00	\$141,150,995.00
07/19/2020	\$141,150,995.00	\$0.00	\$0.00	\$141,150,995.00
07/20/2020	\$141,150,995.00	\$1,837,957.27	\$3,363.19	\$142,985,589.08
07/21/2020	\$142,985,589.08	\$0.00	\$2,080,071.11	\$140,905,517.97
07/22/2020	\$140,905,517.97	\$0.00	\$95,798.08	\$140,809,719.89
07/23/2020	\$140,809,719.89	\$22,640,483.61	\$109,078.64	\$163,341,124.86
07/24/2020	\$163,341,124.86	\$0.00	\$1,260,872.67	\$162,080,252.19
07/25/2020	\$162,080,252.19	\$0.00	\$0.00	\$162,080,252.19
07/26/2020	\$162,080,252.19	\$0.00	\$0.00	\$162,080,252.19
07/27/2020	\$162,080,252.19	\$0.00	\$1,127,440.41	\$160,952,811.78
07/28/2020	\$160,952,811.78	\$343,052.65	\$2,271,186.77	\$159,024,677.66
07/29/2020	\$159,024,677.66	\$0.00	\$688.36	\$159,023,989.30
07/30/2020	\$159,023,989.30	\$0.00	\$263,903.81	\$158,760,085.49
07/31/2020	\$158,760,085.49	\$2,843,704.01	\$3,977,005.58	\$157,626,783.92
<b>Totals</b>	\$149,863,401.98	\$31,911,038.00	\$24,147,656.06	\$157,626,783.92
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$157,626,783.92	<b>Minimum Balance:</b>	\$140,809,719.89	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$163,341,124.86	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.13	<b>Average Balance:</b>	\$150,138,232.30	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$155,756.57			
<b>Administrative Fee:</b>	(\$2,550.29)			
<b>Cash Management Fee:</b>	(\$2,342.44)			
<b>Adjusted Interest:</b>	\$150,863.97			
<b>Balance Including Interest:</b>	\$157,777,647.89			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005570 - PUBLIC WORKS EQUIP RENTAL</b>				
07/01/2020	\$9,837,499.67	\$216,693.15	\$119,336.59	\$9,934,856.23
07/02/2020	\$9,934,856.23	\$37,418.82	\$3,331.89	\$9,968,943.16
07/03/2020	\$9,968,943.16	\$1,950.21	\$0.00	\$9,970,893.37
07/04/2020	\$9,970,893.37	\$0.00	\$0.00	\$9,970,893.37
07/05/2020	\$9,970,893.37	\$0.00	\$0.00	\$9,970,893.37
07/06/2020	\$9,970,893.37	\$10,405.86	\$27,683.49	\$9,953,615.74
07/07/2020	\$9,953,615.74	\$18,086.44	\$30,149.17	\$9,941,553.01
07/08/2020	\$9,941,553.01	\$21,775.65	\$44,093.03	\$9,919,235.63
07/09/2020	\$9,919,235.63	\$9,000.05	\$125,672.61	\$9,802,563.07
07/10/2020	\$9,802,563.07	\$35,456.85	\$6,138.86	\$9,831,881.06
07/11/2020	\$9,831,881.06	\$109.36	\$0.00	\$9,831,990.42
07/12/2020	\$9,831,990.42	\$0.00	\$0.00	\$9,831,990.42
07/13/2020	\$9,831,990.42	\$13,081.30	\$14,474.39	\$9,830,597.33
07/14/2020	\$9,830,597.33	\$10,136.35	\$8,551.04	\$9,832,182.64
07/15/2020	\$9,832,182.64	\$44,002.51	\$135,503.09	\$9,740,682.06
07/16/2020	\$9,740,682.06	\$7,205.59	\$1,372.17	\$9,746,515.48
07/17/2020	\$9,746,515.48	\$32,944.99	\$40,642.94	\$9,738,817.53
07/18/2020	\$9,738,817.53	\$139.88	\$0.00	\$9,738,957.41
07/19/2020	\$9,738,957.41	\$43.28	\$0.00	\$9,739,000.69
07/20/2020	\$9,739,000.69	\$8,626.35	\$12,139.59	\$9,735,487.45
07/21/2020	\$9,735,487.45	\$16,961.36	\$1,155.45	\$9,751,293.36
07/22/2020	\$9,751,293.36	\$7,450.32	\$71,314.88	\$9,687,428.80
07/23/2020	\$9,687,428.80	\$12,916.01	\$193,216.87	\$9,507,127.94
07/24/2020	\$9,507,127.94	\$34,441.18	\$7,004.84	\$9,534,564.28
07/25/2020	\$9,534,564.28	\$255.28	\$0.00	\$9,534,819.56
07/26/2020	\$9,534,819.56	\$462.22	\$0.00	\$9,535,281.78
07/27/2020	\$9,535,281.78	\$16,260.22	\$198,628.94	\$9,352,913.06
07/28/2020	\$9,352,913.06	\$45,354.06	\$8,125.13	\$9,390,141.99
07/29/2020	\$9,390,141.99	\$716,674.33	\$5,525.16	\$10,101,291.16
07/30/2020	\$10,101,291.16	\$11,103.76	\$14,394.36	\$10,098,000.56
07/31/2020	\$10,098,000.56	\$7,218.91	\$136,658.65	\$9,968,560.82
<b>Totals</b>	<b>\$9,837,499.67</b>	<b>\$1,336,174.29</b>	<b>\$1,205,113.14</b>	<b>\$9,968,560.82</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$9,968,560.82	<b>Minimum Balance:</b>	\$9,352,913.06	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$10,101,291.16	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$9,790,095.90	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$10,156.45			
<b>Administrative Fee:</b>	(\$166.30)			
<b>Cash Management Fee:</b>	(\$152.74)			
<b>Adjusted Interest:</b>	\$9,837.42			
<b>Balance Including Interest:</b>	\$9,978,398.24			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005580 - MOTOR POOL EQUIPMENT RENTAL</b>				
07/01/2020	\$24,288,989.96	\$62,777.57	\$1,258,504.99	\$23,093,262.54
07/02/2020	\$23,093,262.54	\$5,558.78	\$13,511.83	\$23,085,309.49
07/03/2020	\$23,085,309.49	\$34.44	\$0.00	\$23,085,343.93
07/04/2020	\$23,085,343.93	\$30.44	\$0.00	\$23,085,374.37
07/05/2020	\$23,085,374.37	\$0.00	\$0.00	\$23,085,374.37
07/06/2020	\$23,085,374.37	\$2,015.26	\$75,007.09	\$23,012,382.54
07/07/2020	\$23,012,382.54	\$9,009.41	\$9,648.74	\$23,011,743.21
07/08/2020	\$23,011,743.21	\$1,347.89	\$29,665.89	\$22,983,425.21
07/09/2020	\$22,983,425.21	\$689.62	\$70,235.55	\$22,913,879.28
07/10/2020	\$22,913,879.28	\$7,864.61	\$18,375.25	\$22,903,368.64
07/11/2020	\$22,903,368.64	\$249.35	\$0.00	\$22,903,617.99
07/12/2020	\$22,903,617.99	\$28.60	\$0.00	\$22,903,646.59
07/13/2020	\$22,903,646.59	\$926.49	\$3,356.56	\$22,901,216.52
07/14/2020	\$22,901,216.52	\$578.76	\$30,892.39	\$22,870,902.89
07/15/2020	\$22,870,902.89	\$415.90	\$56,065.58	\$22,815,253.21
07/16/2020	\$22,815,253.21	\$816.38	\$1,049.39	\$22,815,020.20
07/17/2020	\$22,815,020.20	\$4,554.87	\$56,898.84	\$22,762,676.23
07/18/2020	\$22,762,676.23	\$48.31	\$0.00	\$22,762,724.54
07/19/2020	\$22,762,724.54	\$0.00	\$0.00	\$22,762,724.54
07/20/2020	\$22,762,724.54	\$930.72	\$4,764.52	\$22,758,890.74
07/21/2020	\$22,758,890.74	\$3,357.17	\$74,606.45	\$22,687,641.46
07/22/2020	\$22,687,641.46	\$963.97	\$28,986.93	\$22,659,618.50
07/23/2020	\$22,659,618.50	\$374.12	\$83,247.60	\$22,576,745.02
07/24/2020	\$22,576,745.02	\$10,155.76	\$23,318.10	\$22,563,582.68
07/25/2020	\$22,563,582.68	\$67.28	\$0.00	\$22,563,649.96
07/26/2020	\$22,563,649.96	\$0.00	\$48.41	\$22,563,601.55
07/27/2020	\$22,563,601.55	\$1,060.38	\$80,350.91	\$22,484,311.02
07/28/2020	\$22,484,311.02	\$1,063,877.98	\$44,143.81	\$23,504,045.19
07/29/2020	\$23,504,045.19	\$99,480.29	\$65,006.72	\$23,538,518.76
07/30/2020	\$23,538,518.76	\$476.50	\$1,972.32	\$23,537,022.94
07/31/2020	\$23,537,022.94	\$449.47	\$24,248.55	\$23,513,223.86
<b>Totals</b>	\$24,288,989.96	\$1,278,140.32	\$2,053,906.42	\$23,513,223.86
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$23,513,223.86	<b>Minimum Balance:</b>	\$22,484,311.02	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$23,538,518.76	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$22,926,067.68	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$23,783.99			
<b>Administrative Fee:</b>	(\$389.43)			
<b>Cash Management Fee:</b>	(\$357.69)			
<b>Adjusted Interest:</b>	\$23,036.89			
<b>Balance Including Interest:</b>	\$23,536,260.75			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006241 - TAHOMA SD IMPACT FEE</b>				
07/01/2020	\$176,228.68	\$207.10	\$0.00	\$176,435.78
07/02/2020	\$176,435.78	\$0.00	\$0.00	\$176,435.78
07/03/2020	\$176,435.78	\$0.00	\$0.00	\$176,435.78
07/04/2020	\$176,435.78	\$0.00	\$0.00	\$176,435.78
07/05/2020	\$176,435.78	\$0.00	\$0.00	\$176,435.78
07/06/2020	\$176,435.78	\$0.00	\$0.00	\$176,435.78
07/07/2020	\$176,435.78	\$0.00	\$0.00	\$176,435.78
07/08/2020	\$176,435.78	\$0.00	\$0.00	\$176,435.78
07/09/2020	\$176,435.78	\$0.00	\$0.00	\$176,435.78
07/10/2020	\$176,435.78	\$0.00	\$0.00	\$176,435.78
07/11/2020	\$176,435.78	\$0.00	\$0.00	\$176,435.78
07/12/2020	\$176,435.78	\$0.00	\$0.00	\$176,435.78
07/13/2020	\$176,435.78	\$0.00	\$0.00	\$176,435.78
07/14/2020	\$176,435.78	\$0.00	\$0.00	\$176,435.78
07/15/2020	\$176,435.78	\$0.00	\$0.00	\$176,435.78
07/16/2020	\$176,435.78	\$0.00	\$0.00	\$176,435.78
07/17/2020	\$176,435.78	\$0.00	\$0.00	\$176,435.78
07/18/2020	\$176,435.78	\$0.00	\$0.00	\$176,435.78
07/19/2020	\$176,435.78	\$0.00	\$0.00	\$176,435.78
07/20/2020	\$176,435.78	\$0.00	\$0.00	\$176,435.78
07/21/2020	\$176,435.78	\$0.00	\$0.00	\$176,435.78
07/22/2020	\$176,435.78	\$6,323.00	\$0.00	\$182,758.78
07/23/2020	\$182,758.78	\$0.00	\$0.00	\$182,758.78
07/24/2020	\$182,758.78	\$0.00	\$0.00	\$182,758.78
07/25/2020	\$182,758.78	\$0.00	\$0.00	\$182,758.78
07/26/2020	\$182,758.78	\$0.00	\$0.00	\$182,758.78
07/27/2020	\$182,758.78	\$0.00	\$0.00	\$182,758.78
07/28/2020	\$182,758.78	\$0.00	\$0.00	\$182,758.78
07/29/2020	\$182,758.78	\$0.00	\$0.00	\$182,758.78
07/30/2020	\$182,758.78	\$0.00	\$0.00	\$182,758.78
07/31/2020	\$182,758.78	\$0.92	\$0.00	\$182,759.70
<b>Totals</b>	\$176,228.68	\$6,531.02	\$0.00	\$182,759.70

**Account Summary**

Ending Balance:	\$182,759.70	Minimum Balance:	\$176,435.78	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$182,759.70	Gross Earnings Rate:	1.221480 %
Interest Earned:	\$0.00	Average Balance:	\$178,475.49	Charge Rate:	0.020044 %
				Cash Mgmt Rate:	0.018390 %
Gross Earnings:	\$185.15				
Administrative Fee:	(\$3.03)				
Cash Management Fee:	(\$2.78)				

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Adjusted Interest: \$179.34

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Balance Including Interest: \$182,939.04

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006242 - RIVERVIEW SD IMPACT FEE</b>				
07/01/2020	\$57,784.19	\$80.35	\$0.00	\$57,864.54
07/02/2020	\$57,864.54	\$0.00	\$0.00	\$57,864.54
07/03/2020	\$57,864.54	\$0.00	\$0.00	\$57,864.54
07/04/2020	\$57,864.54	\$0.00	\$0.00	\$57,864.54
07/05/2020	\$57,864.54	\$0.00	\$0.00	\$57,864.54
07/06/2020	\$57,864.54	\$0.00	\$0.00	\$57,864.54
07/07/2020	\$57,864.54	\$0.00	\$0.00	\$57,864.54
07/08/2020	\$57,864.54	\$0.00	\$0.00	\$57,864.54
07/09/2020	\$57,864.54	\$0.00	\$0.00	\$57,864.54
07/10/2020	\$57,864.54	\$0.00	\$0.00	\$57,864.54
07/11/2020	\$57,864.54	\$0.00	\$0.00	\$57,864.54
07/12/2020	\$57,864.54	\$0.00	\$0.00	\$57,864.54
07/13/2020	\$57,864.54	\$0.00	\$0.00	\$57,864.54
07/14/2020	\$57,864.54	\$0.00	\$0.00	\$57,864.54
07/15/2020	\$57,864.54	\$0.00	\$0.00	\$57,864.54
07/16/2020	\$57,864.54	\$0.00	\$0.00	\$57,864.54
07/17/2020	\$57,864.54	\$0.00	\$0.00	\$57,864.54
07/18/2020	\$57,864.54	\$0.00	\$0.00	\$57,864.54
07/19/2020	\$57,864.54	\$0.00	\$0.00	\$57,864.54
07/20/2020	\$57,864.54	\$0.00	\$0.00	\$57,864.54
07/21/2020	\$57,864.54	\$0.00	\$0.00	\$57,864.54
07/22/2020	\$57,864.54	\$0.00	\$0.00	\$57,864.54
07/23/2020	\$57,864.54	\$0.00	\$0.00	\$57,864.54
07/24/2020	\$57,864.54	\$0.00	\$0.00	\$57,864.54
07/25/2020	\$57,864.54	\$0.00	\$0.00	\$57,864.54
07/26/2020	\$57,864.54	\$0.00	\$0.00	\$57,864.54
07/27/2020	\$57,864.54	\$0.00	\$0.00	\$57,864.54
07/28/2020	\$57,864.54	\$0.00	\$0.00	\$57,864.54
07/29/2020	\$57,864.54	\$0.00	\$0.00	\$57,864.54
07/30/2020	\$57,864.54	\$0.00	\$0.00	\$57,864.54
07/31/2020	\$57,864.54	\$0.16	\$0.00	\$57,864.70
<b>Totals</b>	\$57,784.19	\$80.51	\$0.00	\$57,864.70
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$57,864.70	<b>Minimum Balance:</b>	\$57,864.54	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$57,864.70	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$57,864.55	<b>Charge Rate:</b> 0.019996 %
				<b>Cash Mgmt Rate:</b> 0.018363 %
<b>Gross Earnings:</b>	\$60.03			
<b>Administrative Fee:</b>	(\$0.98)			
<b>Cash Management Fee:</b>	(\$0.90)			
<b>Adjusted Interest:</b>	\$58.15			
<b>Balance Including Interest:</b>	\$57,922.85			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006243 - FEDERAL WAY SD IMPACT FEE</b>				
07/01/2020	\$939,000.60	\$1,102.50	\$0.00	\$940,103.10
07/02/2020	\$940,103.10	\$0.00	\$0.00	\$940,103.10
07/03/2020	\$940,103.10	\$0.00	\$0.00	\$940,103.10
07/04/2020	\$940,103.10	\$0.00	\$0.00	\$940,103.10
07/05/2020	\$940,103.10	\$0.00	\$0.00	\$940,103.10
07/06/2020	\$940,103.10	\$0.00	\$0.00	\$940,103.10
07/07/2020	\$940,103.10	\$0.00	\$0.00	\$940,103.10
07/08/2020	\$940,103.10	\$0.00	\$0.00	\$940,103.10
07/09/2020	\$940,103.10	\$0.00	\$0.00	\$940,103.10
07/10/2020	\$940,103.10	\$0.00	\$0.00	\$940,103.10
07/11/2020	\$940,103.10	\$0.00	\$0.00	\$940,103.10
07/12/2020	\$940,103.10	\$0.00	\$0.00	\$940,103.10
07/13/2020	\$940,103.10	\$0.00	\$0.00	\$940,103.10
07/14/2020	\$940,103.10	\$0.00	\$0.00	\$940,103.10
07/15/2020	\$940,103.10	\$0.00	\$0.00	\$940,103.10
07/16/2020	\$940,103.10	\$0.00	\$0.00	\$940,103.10
07/17/2020	\$940,103.10	\$0.00	\$0.00	\$940,103.10
07/18/2020	\$940,103.10	\$0.00	\$0.00	\$940,103.10
07/19/2020	\$940,103.10	\$0.00	\$0.00	\$940,103.10
07/20/2020	\$940,103.10	\$0.00	\$0.00	\$940,103.10
07/21/2020	\$940,103.10	\$0.00	\$0.00	\$940,103.10
07/22/2020	\$940,103.10	\$0.00	\$0.00	\$940,103.10
07/23/2020	\$940,103.10	\$0.00	\$0.00	\$940,103.10
07/24/2020	\$940,103.10	\$0.00	\$0.00	\$940,103.10
07/25/2020	\$940,103.10	\$0.00	\$0.00	\$940,103.10
07/26/2020	\$940,103.10	\$0.00	\$0.00	\$940,103.10
07/27/2020	\$940,103.10	\$0.00	\$0.00	\$940,103.10
07/28/2020	\$940,103.10	\$0.00	\$0.00	\$940,103.10
07/29/2020	\$940,103.10	\$0.00	\$0.00	\$940,103.10
07/30/2020	\$940,103.10	\$0.00	\$0.00	\$940,103.10
07/31/2020	\$940,103.10	\$1.25	\$0.00	\$940,104.35
<b>Totals</b>	\$939,000.60	\$1,103.75	\$0.00	\$940,104.35
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$940,104.35	<b>Minimum Balance:</b>	\$940,103.10	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$940,104.35	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$940,103.14	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.018424 %
<b>Gross Earnings:</b>	\$975.28			
<b>Administrative Fee:</b>	(\$15.97)			
<b>Cash Management Fee:</b>	(\$14.67)			
<b>Adjusted Interest:</b>	\$944.64			
<b>Balance Including Interest:</b>	\$941,048.99			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006244 - ISSAQUAH SD IMPACT FEES</b>				
07/01/2020	\$0.91	\$29.14	\$0.00	\$30.05
07/02/2020	\$30.05	\$0.00	\$0.00	\$30.05
07/03/2020	\$30.05	\$0.00	\$0.00	\$30.05
07/04/2020	\$30.05	\$0.00	\$0.00	\$30.05
07/05/2020	\$30.05	\$0.00	\$0.00	\$30.05
07/06/2020	\$30.05	\$0.00	\$0.00	\$30.05
07/07/2020	\$30.05	\$0.00	\$0.00	\$30.05
07/08/2020	\$30.05	\$0.00	\$0.00	\$30.05
07/09/2020	\$30.05	\$0.00	\$0.00	\$30.05
07/10/2020	\$30.05	\$0.00	\$0.00	\$30.05
07/11/2020	\$30.05	\$0.00	\$0.00	\$30.05
07/12/2020	\$30.05	\$0.00	\$0.00	\$30.05
07/13/2020	\$30.05	\$0.00	\$0.00	\$30.05
07/14/2020	\$30.05	\$0.00	\$0.00	\$30.05
07/15/2020	\$30.05	\$0.00	\$0.00	\$30.05
07/16/2020	\$30.05	\$0.00	\$0.00	\$30.05
07/17/2020	\$30.05	\$0.00	\$0.00	\$30.05
07/18/2020	\$30.05	\$0.00	\$0.00	\$30.05
07/19/2020	\$30.05	\$0.00	\$0.00	\$30.05
07/20/2020	\$30.05	\$0.00	\$0.00	\$30.05
07/21/2020	\$30.05	\$0.00	\$0.00	\$30.05
07/22/2020	\$30.05	\$0.00	\$0.00	\$30.05
07/23/2020	\$30.05	\$0.00	\$0.00	\$30.05
07/24/2020	\$30.05	\$0.00	\$0.00	\$30.05
07/25/2020	\$30.05	\$0.00	\$0.00	\$30.05
07/26/2020	\$30.05	\$0.00	\$0.00	\$30.05
07/27/2020	\$30.05	\$0.00	\$0.00	\$30.05
07/28/2020	\$30.05	\$0.00	\$0.00	\$30.05
07/29/2020	\$30.05	\$0.00	\$0.00	\$30.05
07/30/2020	\$30.05	\$0.00	\$0.00	\$30.05
07/31/2020	\$30.05	\$0.65	\$0.00	\$30.70
<b>Totals</b>	\$0.91	\$29.79	\$0.00	\$30.70
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$30.70	<b>Minimum Balance:</b>	\$30.05	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$30.70	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$30.07	<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>	\$30.73			



# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006245 - HIGHLINE SD 401 IMPACT FEE</b>				
07/01/2020	\$389,939.09	\$454.05	\$0.00	\$390,393.14
07/02/2020	\$390,393.14	\$0.00	\$0.00	\$390,393.14
07/03/2020	\$390,393.14	\$0.00	\$0.00	\$390,393.14
07/04/2020	\$390,393.14	\$0.00	\$0.00	\$390,393.14
07/05/2020	\$390,393.14	\$0.00	\$0.00	\$390,393.14
07/06/2020	\$390,393.14	\$0.00	\$0.00	\$390,393.14
07/07/2020	\$390,393.14	\$0.00	\$0.00	\$390,393.14
07/08/2020	\$390,393.14	\$0.00	\$0.00	\$390,393.14
07/09/2020	\$390,393.14	\$0.00	\$0.00	\$390,393.14
07/10/2020	\$390,393.14	\$0.00	\$0.00	\$390,393.14
07/11/2020	\$390,393.14	\$0.00	\$0.00	\$390,393.14
07/12/2020	\$390,393.14	\$0.00	\$0.00	\$390,393.14
07/13/2020	\$390,393.14	\$0.00	\$0.00	\$390,393.14
07/14/2020	\$390,393.14	\$0.00	\$0.00	\$390,393.14
07/15/2020	\$390,393.14	\$0.00	\$0.00	\$390,393.14
07/16/2020	\$390,393.14	\$0.00	\$0.00	\$390,393.14
07/17/2020	\$390,393.14	\$0.00	\$0.00	\$390,393.14
07/18/2020	\$390,393.14	\$0.00	\$0.00	\$390,393.14
07/19/2020	\$390,393.14	\$0.00	\$0.00	\$390,393.14
07/20/2020	\$390,393.14	\$0.00	\$0.00	\$390,393.14
07/21/2020	\$390,393.14	\$0.00	\$0.00	\$390,393.14
07/22/2020	\$390,393.14	\$0.00	\$0.00	\$390,393.14
07/23/2020	\$390,393.14	\$0.00	\$0.00	\$390,393.14
07/24/2020	\$390,393.14	\$0.00	\$0.00	\$390,393.14
07/25/2020	\$390,393.14	\$0.00	\$0.00	\$390,393.14
07/26/2020	\$390,393.14	\$0.00	\$0.00	\$390,393.14
07/27/2020	\$390,393.14	\$0.00	\$0.00	\$390,393.14
07/28/2020	\$390,393.14	\$0.00	\$0.00	\$390,393.14
07/29/2020	\$390,393.14	\$0.00	\$0.00	\$390,393.14
07/30/2020	\$390,393.14	\$0.00	\$0.00	\$390,393.14
07/31/2020	\$390,393.14	\$0.00	\$0.00	\$390,393.14
<b>Totals</b>	<b>\$389,939.09</b>	<b>\$454.05</b>	<b>\$0.00</b>	<b>\$390,393.14</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$390,393.14	<b>Minimum Balance:</b>	\$390,393.14	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$390,393.14	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$390,393.14	<b>Charge Rate:</b> 0.020051 %
				<b>Cash Mgmt Rate:</b> 0.018418 %
<b>Gross Earnings:</b>	\$405.01			
<b>Administrative Fee:</b>	(\$6.63)			
<b>Cash Management Fee:</b>	(\$6.09)			
<b>Adjusted Interest:</b>	\$392.29			
<b>Balance Including Interest:</b>	\$390,785.43			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006246 - SNOQUALMIE VALLEY 410 IMPACT</b>				
07/01/2020	\$961,604.80	\$1,089.59	\$0.00	\$962,694.39
07/02/2020	\$962,694.39	\$0.00	\$0.00	\$962,694.39
07/03/2020	\$962,694.39	\$0.00	\$0.00	\$962,694.39
07/04/2020	\$962,694.39	\$0.00	\$0.00	\$962,694.39
07/05/2020	\$962,694.39	\$0.00	\$0.00	\$962,694.39
07/06/2020	\$962,694.39	\$0.00	\$0.00	\$962,694.39
07/07/2020	\$962,694.39	\$0.00	\$0.00	\$962,694.39
07/08/2020	\$962,694.39	\$0.00	\$0.00	\$962,694.39
07/09/2020	\$962,694.39	\$0.00	\$0.00	\$962,694.39
07/10/2020	\$962,694.39	\$0.00	\$0.00	\$962,694.39
07/11/2020	\$962,694.39	\$0.00	\$0.00	\$962,694.39
07/12/2020	\$962,694.39	\$0.00	\$0.00	\$962,694.39
07/13/2020	\$962,694.39	\$0.00	\$0.00	\$962,694.39
07/14/2020	\$962,694.39	\$0.00	\$0.00	\$962,694.39
07/15/2020	\$962,694.39	\$0.00	\$0.00	\$962,694.39
07/16/2020	\$962,694.39	\$0.00	\$0.00	\$962,694.39
07/17/2020	\$962,694.39	\$0.00	\$0.00	\$962,694.39
07/18/2020	\$962,694.39	\$0.00	\$0.00	\$962,694.39
07/19/2020	\$962,694.39	\$0.00	\$0.00	\$962,694.39
07/20/2020	\$962,694.39	\$0.00	\$0.00	\$962,694.39
07/21/2020	\$962,694.39	\$0.00	\$0.00	\$962,694.39
07/22/2020	\$962,694.39	\$0.00	\$0.00	\$962,694.39
07/23/2020	\$962,694.39	\$0.00	\$0.00	\$962,694.39
07/24/2020	\$962,694.39	\$0.00	\$0.00	\$962,694.39
07/25/2020	\$962,694.39	\$0.00	\$0.00	\$962,694.39
07/26/2020	\$962,694.39	\$0.00	\$0.00	\$962,694.39
07/27/2020	\$962,694.39	\$0.00	\$0.00	\$962,694.39
07/28/2020	\$962,694.39	\$0.00	\$0.00	\$962,694.39
07/29/2020	\$962,694.39	\$0.00	\$0.00	\$962,694.39
07/30/2020	\$962,694.39	\$0.00	\$0.00	\$962,694.39
07/31/2020	\$962,694.39	\$12.31	\$0.00	\$962,706.70
<b>Totals</b>	\$961,604.80	\$1,101.90	\$0.00	\$962,706.70
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$962,706.70	<b>Minimum Balance:</b>	\$962,694.39	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$962,706.70	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$962,694.79	<b>Charge Rate:</b> 0.020052 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$998.72			
<b>Administrative Fee:</b>	(\$16.35)			
<b>Cash Management Fee:</b>	(\$15.02)			
<b>Adjusted Interest:</b>	\$967.35			
<b>Balance Including Interest:</b>	\$963,674.05			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006247 - LAKE WASHINGTON 414 IMPACT</b>				
07/01/2020	\$139,423.26	\$24,053.21	\$0.00	\$163,476.47
07/02/2020	\$163,476.47	\$0.00	\$0.00	\$163,476.47
07/03/2020	\$163,476.47	\$0.00	\$0.00	\$163,476.47
07/04/2020	\$163,476.47	\$0.00	\$0.00	\$163,476.47
07/05/2020	\$163,476.47	\$0.00	\$0.00	\$163,476.47
07/06/2020	\$163,476.47	\$0.00	\$0.00	\$163,476.47
07/07/2020	\$163,476.47	\$0.00	\$0.00	\$163,476.47
07/08/2020	\$163,476.47	\$0.00	\$0.00	\$163,476.47
07/09/2020	\$163,476.47	\$0.00	\$0.00	\$163,476.47
07/10/2020	\$163,476.47	\$0.00	\$0.00	\$163,476.47
07/11/2020	\$163,476.47	\$0.00	\$0.00	\$163,476.47
07/12/2020	\$163,476.47	\$0.00	\$0.00	\$163,476.47
07/13/2020	\$163,476.47	\$0.00	\$0.00	\$163,476.47
07/14/2020	\$163,476.47	\$0.00	\$0.00	\$163,476.47
07/15/2020	\$163,476.47	\$0.00	\$0.00	\$163,476.47
07/16/2020	\$163,476.47	\$0.00	\$0.00	\$163,476.47
07/17/2020	\$163,476.47	\$0.00	\$0.00	\$163,476.47
07/18/2020	\$163,476.47	\$0.00	\$0.00	\$163,476.47
07/19/2020	\$163,476.47	\$0.00	\$0.00	\$163,476.47
07/20/2020	\$163,476.47	\$0.00	\$0.00	\$163,476.47
07/21/2020	\$163,476.47	\$0.00	\$0.00	\$163,476.47
07/22/2020	\$163,476.47	\$0.00	\$0.00	\$163,476.47
07/23/2020	\$163,476.47	\$0.00	\$0.00	\$163,476.47
07/24/2020	\$163,476.47	\$0.00	\$0.00	\$163,476.47
07/25/2020	\$163,476.47	\$0.00	\$0.00	\$163,476.47
07/26/2020	\$163,476.47	\$0.00	\$0.00	\$163,476.47
07/27/2020	\$163,476.47	\$0.00	\$0.00	\$163,476.47
07/28/2020	\$163,476.47	\$0.00	\$0.00	\$163,476.47
07/29/2020	\$163,476.47	\$0.00	\$0.00	\$163,476.47
07/30/2020	\$163,476.47	\$0.00	\$0.00	\$163,476.47
07/31/2020	\$163,476.47	\$10.12	\$0.00	\$163,486.59
<b>Totals</b>	\$139,423.26	\$24,063.33	\$0.00	\$163,486.59
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$163,486.59	<b>Minimum Balance:</b>	\$163,476.47	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$163,486.59	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$163,476.80	<b>Charge Rate:</b> 0.020077 %
				<b>Cash Mgmt Rate:</b> 0.018416 %
<b>Gross Earnings:</b>	\$169.59			
<b>Administrative Fee:</b>	(\$2.78)			
<b>Cash Management Fee:</b>	(\$2.55)			
<b>Adjusted Interest:</b>	\$164.26			
<b>Balance Including Interest:</b>	\$163,650.85			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006248 - FIFE SD 888 IMPACT FEE</b>				
07/01/2020	\$0.20	\$5.96	\$0.00	\$6.16
07/02/2020	\$6.16	\$0.00	\$0.00	\$6.16
07/03/2020	\$6.16	\$0.00	\$0.00	\$6.16
07/04/2020	\$6.16	\$0.00	\$0.00	\$6.16
07/05/2020	\$6.16	\$0.00	\$0.00	\$6.16
07/06/2020	\$6.16	\$0.00	\$0.00	\$6.16
07/07/2020	\$6.16	\$0.00	\$0.00	\$6.16
07/08/2020	\$6.16	\$0.00	\$0.00	\$6.16
07/09/2020	\$6.16	\$0.00	\$0.00	\$6.16
07/10/2020	\$6.16	\$0.00	\$0.00	\$6.16
07/11/2020	\$6.16	\$0.00	\$0.00	\$6.16
07/12/2020	\$6.16	\$0.00	\$0.00	\$6.16
07/13/2020	\$6.16	\$0.00	\$0.00	\$6.16
07/14/2020	\$6.16	\$0.00	\$0.00	\$6.16
07/15/2020	\$6.16	\$0.00	\$0.00	\$6.16
07/16/2020	\$6.16	\$0.00	\$0.00	\$6.16
07/17/2020	\$6.16	\$0.00	\$0.00	\$6.16
07/18/2020	\$6.16	\$0.00	\$0.00	\$6.16
07/19/2020	\$6.16	\$0.00	\$0.00	\$6.16
07/20/2020	\$6.16	\$0.00	\$0.00	\$6.16
07/21/2020	\$6.16	\$0.00	\$0.00	\$6.16
07/22/2020	\$6.16	\$0.00	\$0.00	\$6.16
07/23/2020	\$6.16	\$0.00	\$0.00	\$6.16
07/24/2020	\$6.16	\$0.00	\$0.00	\$6.16
07/25/2020	\$6.16	\$0.00	\$0.00	\$6.16
07/26/2020	\$6.16	\$0.00	\$0.00	\$6.16
07/27/2020	\$6.16	\$0.00	\$0.00	\$6.16
07/28/2020	\$6.16	\$0.00	\$0.00	\$6.16
07/29/2020	\$6.16	\$0.00	\$0.00	\$6.16
07/30/2020	\$6.16	\$0.00	\$0.00	\$6.16
07/31/2020	\$6.16	\$0.14	\$0.00	\$6.30
<b>Totals</b>	\$0.20	\$6.10	\$0.00	\$6.30

## Account Summary

Ending Balance:	\$6.30	Minimum Balance:	\$6.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6.30	Gross Earnings Rate:	1.221480 %
Interest Earned:	\$0.00	Average Balance:	\$6.16	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.01				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.01				
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Balance Including Interest:	\$6.31				

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006249 - AUBURN SD #408 IMPACT FEES</b>				
07/01/2020	\$314,235.52	\$357.30	\$0.00	\$314,592.82
07/02/2020	\$314,592.82	\$0.00	\$0.00	\$314,592.82
07/03/2020	\$314,592.82	\$0.00	\$0.00	\$314,592.82
07/04/2020	\$314,592.82	\$0.00	\$0.00	\$314,592.82
07/05/2020	\$314,592.82	\$0.00	\$0.00	\$314,592.82
07/06/2020	\$314,592.82	\$0.00	\$0.00	\$314,592.82
07/07/2020	\$314,592.82	\$0.00	\$0.00	\$314,592.82
07/08/2020	\$314,592.82	\$0.00	\$0.00	\$314,592.82
07/09/2020	\$314,592.82	\$0.00	\$0.00	\$314,592.82
07/10/2020	\$314,592.82	\$0.00	\$0.00	\$314,592.82
07/11/2020	\$314,592.82	\$0.00	\$0.00	\$314,592.82
07/12/2020	\$314,592.82	\$0.00	\$0.00	\$314,592.82
07/13/2020	\$314,592.82	\$0.00	\$0.00	\$314,592.82
07/14/2020	\$314,592.82	\$0.00	\$0.00	\$314,592.82
07/15/2020	\$314,592.82	\$0.00	\$0.00	\$314,592.82
07/16/2020	\$314,592.82	\$0.00	\$0.00	\$314,592.82
07/17/2020	\$314,592.82	\$0.00	\$0.00	\$314,592.82
07/18/2020	\$314,592.82	\$0.00	\$0.00	\$314,592.82
07/19/2020	\$314,592.82	\$0.00	\$0.00	\$314,592.82
07/20/2020	\$314,592.82	\$0.00	\$0.00	\$314,592.82
07/21/2020	\$314,592.82	\$6,906.00	\$0.00	\$321,498.82
07/22/2020	\$321,498.82	\$0.00	\$0.00	\$321,498.82
07/23/2020	\$321,498.82	\$0.00	\$0.00	\$321,498.82
07/24/2020	\$321,498.82	\$0.00	\$0.00	\$321,498.82
07/25/2020	\$321,498.82	\$0.00	\$0.00	\$321,498.82
07/26/2020	\$321,498.82	\$0.00	\$0.00	\$321,498.82
07/27/2020	\$321,498.82	\$0.00	\$0.00	\$321,498.82
07/28/2020	\$321,498.82	\$0.00	\$0.00	\$321,498.82
07/29/2020	\$321,498.82	\$0.00	\$0.00	\$321,498.82
07/30/2020	\$321,498.82	\$0.00	\$0.00	\$321,498.82
07/31/2020	\$321,498.82	\$64.30	\$0.00	\$321,563.12
<b>Totals</b>	\$314,235.52	\$7,327.60	\$0.00	\$321,563.12
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$321,563.12	<b>Minimum Balance:</b>	\$314,592.82	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$321,563.12	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$317,045.41	<b>Charge Rate:</b> 0.020072 %
				<b>Cash Mgmt Rate:</b> 0.018433 %
<b>Gross Earnings:</b>	\$328.91			
<b>Administrative Fee:</b>	(\$5.39)			
<b>Cash Management Fee:</b>	(\$4.95)			
<b>Adjusted Interest:</b>	\$318.57			
<b>Balance Including Interest:</b>	\$321,881.69			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006251 - KENT SD#415 IMPACT FEES</b>				
07/01/2020	\$144,619.21	\$1,296.91	\$0.00	\$145,916.12
07/02/2020	\$145,916.12	\$0.00	\$0.00	\$145,916.12
07/03/2020	\$145,916.12	\$0.00	\$0.00	\$145,916.12
07/04/2020	\$145,916.12	\$0.00	\$0.00	\$145,916.12
07/05/2020	\$145,916.12	\$0.00	\$0.00	\$145,916.12
07/06/2020	\$145,916.12	\$0.00	\$0.00	\$145,916.12
07/07/2020	\$145,916.12	\$0.00	\$0.00	\$145,916.12
07/08/2020	\$145,916.12	\$0.00	\$0.00	\$145,916.12
07/09/2020	\$145,916.12	\$0.00	\$0.00	\$145,916.12
07/10/2020	\$145,916.12	\$0.00	\$0.00	\$145,916.12
07/11/2020	\$145,916.12	\$0.00	\$0.00	\$145,916.12
07/12/2020	\$145,916.12	\$0.00	\$0.00	\$145,916.12
07/13/2020	\$145,916.12	\$0.00	\$0.00	\$145,916.12
07/14/2020	\$145,916.12	\$0.00	\$0.00	\$145,916.12
07/15/2020	\$145,916.12	\$0.00	\$0.00	\$145,916.12
07/16/2020	\$145,916.12	\$0.00	\$0.00	\$145,916.12
07/17/2020	\$145,916.12	\$0.00	\$0.00	\$145,916.12
07/18/2020	\$145,916.12	\$0.00	\$0.00	\$145,916.12
07/19/2020	\$145,916.12	\$0.00	\$0.00	\$145,916.12
07/20/2020	\$145,916.12	\$0.00	\$0.00	\$145,916.12
07/21/2020	\$145,916.12	\$0.00	\$0.00	\$145,916.12
07/22/2020	\$145,916.12	\$0.00	\$0.00	\$145,916.12
07/23/2020	\$145,916.12	\$0.00	\$0.00	\$145,916.12
07/24/2020	\$145,916.12	\$0.00	\$0.00	\$145,916.12
07/25/2020	\$145,916.12	\$0.00	\$0.00	\$145,916.12
07/26/2020	\$145,916.12	\$0.00	\$0.00	\$145,916.12
07/27/2020	\$145,916.12	\$0.00	\$0.00	\$145,916.12
07/28/2020	\$145,916.12	\$0.00	\$0.00	\$145,916.12
07/29/2020	\$145,916.12	\$0.00	\$0.00	\$145,916.12
07/30/2020	\$145,916.12	\$5,554.00	\$0.00	\$151,470.12
07/31/2020	\$151,470.12	\$38.76	\$0.00	\$151,508.88
<b>Totals</b>	\$144,619.21	\$6,889.67	\$0.00	\$151,508.88
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$151,508.88	<b>Minimum Balance:</b>	\$145,916.12	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$151,508.88	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$146,275.69	<b>Charge Rate:</b> 0.020017 %
				<b>Cash Mgmt Rate:</b> 0.018403 %
<b>Gross Earnings:</b>	\$151.75			
<b>Administrative Fee:</b>	(\$2.48)			
<b>Cash Management Fee:</b>	(\$2.28)			
<b>Adjusted Interest:</b>	\$146.99			
<b>Balance Including Interest:</b>	\$151,655.87			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006252 - NORTHSHORE SD #417 IMPACT FEE</b>				
07/01/2020	\$175,528.18	\$203.00	\$0.00	\$175,731.18
07/02/2020	\$175,731.18	\$0.00	\$0.00	\$175,731.18
07/03/2020	\$175,731.18	\$0.00	\$0.00	\$175,731.18
07/04/2020	\$175,731.18	\$0.00	\$0.00	\$175,731.18
07/05/2020	\$175,731.18	\$0.00	\$0.00	\$175,731.18
07/06/2020	\$175,731.18	\$0.00	\$0.00	\$175,731.18
07/07/2020	\$175,731.18	\$0.00	\$0.00	\$175,731.18
07/08/2020	\$175,731.18	\$0.00	\$0.00	\$175,731.18
07/09/2020	\$175,731.18	\$0.00	\$0.00	\$175,731.18
07/10/2020	\$175,731.18	\$0.00	\$0.00	\$175,731.18
07/11/2020	\$175,731.18	\$0.00	\$0.00	\$175,731.18
07/12/2020	\$175,731.18	\$0.00	\$0.00	\$175,731.18
07/13/2020	\$175,731.18	\$0.00	\$0.00	\$175,731.18
07/14/2020	\$175,731.18	\$0.00	\$0.00	\$175,731.18
07/15/2020	\$175,731.18	\$0.00	\$0.00	\$175,731.18
07/16/2020	\$175,731.18	\$0.00	\$0.00	\$175,731.18
07/17/2020	\$175,731.18	\$0.00	\$0.00	\$175,731.18
07/18/2020	\$175,731.18	\$0.00	\$0.00	\$175,731.18
07/19/2020	\$175,731.18	\$0.00	\$0.00	\$175,731.18
07/20/2020	\$175,731.18	\$0.00	\$0.00	\$175,731.18
07/21/2020	\$175,731.18	\$0.00	\$0.00	\$175,731.18
07/22/2020	\$175,731.18	\$0.00	\$0.00	\$175,731.18
07/23/2020	\$175,731.18	\$0.00	\$0.00	\$175,731.18
07/24/2020	\$175,731.18	\$0.00	\$0.00	\$175,731.18
07/25/2020	\$175,731.18	\$0.00	\$0.00	\$175,731.18
07/26/2020	\$175,731.18	\$0.00	\$0.00	\$175,731.18
07/27/2020	\$175,731.18	\$0.00	\$0.00	\$175,731.18
07/28/2020	\$175,731.18	\$0.00	\$0.00	\$175,731.18
07/29/2020	\$175,731.18	\$0.00	\$0.00	\$175,731.18
07/30/2020	\$175,731.18	\$0.00	\$0.00	\$175,731.18
07/31/2020	\$175,731.18	\$0.00	\$0.00	\$175,731.18
<b>Totals</b>	\$175,528.18	\$203.00	\$0.00	\$175,731.18
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$175,731.18	<b>Minimum Balance:</b>	\$175,731.18	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$175,731.18	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$175,731.18	<b>Charge Rate:</b> 0.020088 %
				<b>Cash Mgmt Rate:</b> 0.018409 %
<b>Gross Earnings:</b>	\$182.30			
<b>Administrative Fee:</b>	(\$2.99)			
<b>Cash Management Fee:</b>	(\$2.74)			
<b>Adjusted Interest:</b>	\$176.57			
<b>Balance Including Interest:</b>	\$175,907.75			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006253 - ENUMCLAW SD 216 IMPACT FEE</b>				
07/01/2020	\$179,845.60	\$202.60	\$0.00	\$180,048.20
07/02/2020	\$180,048.20	\$0.00	\$0.00	\$180,048.20
07/03/2020	\$180,048.20	\$0.00	\$0.00	\$180,048.20
07/04/2020	\$180,048.20	\$0.00	\$0.00	\$180,048.20
07/05/2020	\$180,048.20	\$0.00	\$0.00	\$180,048.20
07/06/2020	\$180,048.20	\$0.00	\$0.00	\$180,048.20
07/07/2020	\$180,048.20	\$0.00	\$0.00	\$180,048.20
07/08/2020	\$180,048.20	\$0.00	\$0.00	\$180,048.20
07/09/2020	\$180,048.20	\$0.00	\$0.00	\$180,048.20
07/10/2020	\$180,048.20	\$0.00	\$0.00	\$180,048.20
07/11/2020	\$180,048.20	\$0.00	\$0.00	\$180,048.20
07/12/2020	\$180,048.20	\$0.00	\$0.00	\$180,048.20
07/13/2020	\$180,048.20	\$0.00	\$0.00	\$180,048.20
07/14/2020	\$180,048.20	\$0.00	\$0.00	\$180,048.20
07/15/2020	\$180,048.20	\$0.00	\$0.00	\$180,048.20
07/16/2020	\$180,048.20	\$0.00	\$0.00	\$180,048.20
07/17/2020	\$180,048.20	\$0.00	\$0.00	\$180,048.20
07/18/2020	\$180,048.20	\$0.00	\$0.00	\$180,048.20
07/19/2020	\$180,048.20	\$0.00	\$0.00	\$180,048.20
07/20/2020	\$180,048.20	\$0.00	\$0.00	\$180,048.20
07/21/2020	\$180,048.20	\$0.00	\$0.00	\$180,048.20
07/22/2020	\$180,048.20	\$0.00	\$0.00	\$180,048.20
07/23/2020	\$180,048.20	\$0.00	\$0.00	\$180,048.20
07/24/2020	\$180,048.20	\$0.00	\$0.00	\$180,048.20
07/25/2020	\$180,048.20	\$0.00	\$0.00	\$180,048.20
07/26/2020	\$180,048.20	\$0.00	\$0.00	\$180,048.20
07/27/2020	\$180,048.20	\$0.00	\$0.00	\$180,048.20
07/28/2020	\$180,048.20	\$0.00	\$0.00	\$180,048.20
07/29/2020	\$180,048.20	\$0.00	\$0.00	\$180,048.20
07/30/2020	\$180,048.20	\$0.00	\$0.00	\$180,048.20
07/31/2020	\$180,048.20	\$0.10	\$0.00	\$180,048.30
<b>Totals</b>	\$179,845.60	\$202.70	\$0.00	\$180,048.30
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$180,048.30	<b>Minimum Balance:</b>	\$180,048.20	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$180,048.30	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$180,048.20	<b>Charge Rate:</b> 0.020066 %
				<b>Cash Mgmt Rate:</b> 0.018426 %
<b>Gross Earnings:</b>	\$186.79			
<b>Administrative Fee:</b>	(\$3.06)			
<b>Cash Management Fee:</b>	(\$2.81)			
<b>Adjusted Interest:</b>	\$180.92			
<b>Balance Including Interest:</b>	\$180,229.22			



## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006255 - RENTON SD #403 IMPACT FEES</b>				
07/01/2020	\$59,631.62	\$108.91	\$0.00	\$59,740.53
07/02/2020	\$59,740.53	\$0.00	\$0.00	\$59,740.53
07/03/2020	\$59,740.53	\$0.00	\$0.00	\$59,740.53
07/04/2020	\$59,740.53	\$0.00	\$0.00	\$59,740.53
07/05/2020	\$59,740.53	\$0.00	\$0.00	\$59,740.53
07/06/2020	\$59,740.53	\$0.00	\$0.00	\$59,740.53
07/07/2020	\$59,740.53	\$0.00	\$0.00	\$59,740.53
07/08/2020	\$59,740.53	\$0.00	\$0.00	\$59,740.53
07/09/2020	\$59,740.53	\$0.00	\$0.00	\$59,740.53
07/10/2020	\$59,740.53	\$0.00	\$0.00	\$59,740.53
07/11/2020	\$59,740.53	\$0.00	\$0.00	\$59,740.53
07/12/2020	\$59,740.53	\$0.00	\$0.00	\$59,740.53
07/13/2020	\$59,740.53	\$0.00	\$0.00	\$59,740.53
07/14/2020	\$59,740.53	\$0.00	\$0.00	\$59,740.53
07/15/2020	\$59,740.53	\$0.00	\$0.00	\$59,740.53
07/16/2020	\$59,740.53	\$0.00	\$0.00	\$59,740.53
07/17/2020	\$59,740.53	\$0.00	\$0.00	\$59,740.53
07/18/2020	\$59,740.53	\$0.00	\$0.00	\$59,740.53
07/19/2020	\$59,740.53	\$0.00	\$0.00	\$59,740.53
07/20/2020	\$59,740.53	\$0.00	\$0.00	\$59,740.53
07/21/2020	\$59,740.53	\$0.00	\$0.00	\$59,740.53
07/22/2020	\$59,740.53	\$0.00	\$0.00	\$59,740.53
07/23/2020	\$59,740.53	\$0.00	\$0.00	\$59,740.53
07/24/2020	\$59,740.53	\$0.00	\$0.00	\$59,740.53
07/25/2020	\$59,740.53	\$0.00	\$0.00	\$59,740.53
07/26/2020	\$59,740.53	\$0.00	\$0.00	\$59,740.53
07/27/2020	\$59,740.53	\$0.00	\$0.00	\$59,740.53
07/28/2020	\$59,740.53	\$0.00	\$0.00	\$59,740.53
07/29/2020	\$59,740.53	\$0.00	\$0.00	\$59,740.53
07/30/2020	\$59,740.53	\$0.00	\$0.00	\$59,740.53
07/31/2020	\$59,740.53	\$0.00	\$0.00	\$59,740.53
<b>Totals</b>	\$59,631.62	\$108.91	\$0.00	\$59,740.53
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$59,740.53	<b>Minimum Balance:</b>	\$59,740.53	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$59,740.53	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$59,740.53	<b>Charge Rate:</b> 0.019961 %
				<b>Cash Mgmt Rate:</b> 0.018379 %
<b>Gross Earnings:</b>	\$61.97			
<b>Administrative Fee:</b>	(\$1.01)			
<b>Cash Management Fee:</b>	(\$0.93)			
<b>Adjusted Interest:</b>	\$60.03			
<b>Balance Including Interest:</b>	\$59,800.56			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006271 - NORCOM ESCROW</b>				
07/01/2020	\$455,161.07	\$576.73	\$0.00	\$455,737.80
07/02/2020	\$455,737.80	\$0.00	\$0.00	\$455,737.80
07/03/2020	\$455,737.80	\$0.00	\$0.00	\$455,737.80
07/04/2020	\$455,737.80	\$0.00	\$0.00	\$455,737.80
07/05/2020	\$455,737.80	\$0.00	\$0.00	\$455,737.80
07/06/2020	\$455,737.80	\$0.00	\$0.00	\$455,737.80
07/07/2020	\$455,737.80	\$0.00	\$0.00	\$455,737.80
07/08/2020	\$455,737.80	\$0.00	\$0.00	\$455,737.80
07/09/2020	\$455,737.80	\$0.00	\$0.00	\$455,737.80
07/10/2020	\$455,737.80	\$0.00	\$0.00	\$455,737.80
07/11/2020	\$455,737.80	\$0.00	\$0.00	\$455,737.80
07/12/2020	\$455,737.80	\$0.00	\$0.00	\$455,737.80
07/13/2020	\$455,737.80	\$0.00	\$0.00	\$455,737.80
07/14/2020	\$455,737.80	\$0.00	\$0.00	\$455,737.80
07/15/2020	\$455,737.80	\$0.00	\$0.00	\$455,737.80
07/16/2020	\$455,737.80	\$0.00	\$0.00	\$455,737.80
07/17/2020	\$455,737.80	\$135,621.00	\$0.00	\$591,358.80
07/18/2020	\$591,358.80	\$0.00	\$0.00	\$591,358.80
07/19/2020	\$591,358.80	\$0.00	\$0.00	\$591,358.80
07/20/2020	\$591,358.80	\$0.00	\$0.00	\$591,358.80
07/21/2020	\$591,358.80	\$0.00	\$0.00	\$591,358.80
07/22/2020	\$591,358.80	\$0.00	\$0.00	\$591,358.80
07/23/2020	\$591,358.80	\$0.00	\$0.00	\$591,358.80
07/24/2020	\$591,358.80	\$0.00	\$0.00	\$591,358.80
07/25/2020	\$591,358.80	\$0.00	\$0.00	\$591,358.80
07/26/2020	\$591,358.80	\$0.00	\$0.00	\$591,358.80
07/27/2020	\$591,358.80	\$0.00	\$0.00	\$591,358.80
07/28/2020	\$591,358.80	\$0.00	\$0.00	\$591,358.80
07/29/2020	\$591,358.80	\$0.00	\$0.00	\$591,358.80
07/30/2020	\$591,358.80	\$0.00	\$0.00	\$591,358.80
07/31/2020	\$591,358.80	\$9.11	\$0.00	\$591,367.91
<b>Totals</b>	\$455,161.07	\$136,206.84	\$0.00	\$591,367.91
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$591,367.91	<b>Minimum Balance:</b>	\$455,737.80	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$591,367.91	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$521,361.16	<b>Charge Rate:</b> 0.020064 %
				<b>Cash Mgmt Rate:</b> 0.018411 %
<b>Gross Earnings:</b>	\$540.88			
<b>Administrative Fee:</b>	(\$8.86)			
<b>Cash Management Fee:</b>	(\$8.13)			
<b>Adjusted Interest:</b>	\$523.89			
<b>Balance Including Interest:</b>	\$591,891.80			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006272 - BOTHELL PD ESCROW</b>				
07/01/2020	\$561,028.97	\$653.41	\$0.00	\$561,682.38
07/02/2020	\$561,682.38	\$0.00	\$0.00	\$561,682.38
07/03/2020	\$561,682.38	\$0.00	\$0.00	\$561,682.38
07/04/2020	\$561,682.38	\$0.00	\$0.00	\$561,682.38
07/05/2020	\$561,682.38	\$0.00	\$0.00	\$561,682.38
07/06/2020	\$561,682.38	\$0.00	\$0.00	\$561,682.38
07/07/2020	\$561,682.38	\$0.00	\$0.00	\$561,682.38
07/08/2020	\$561,682.38	\$0.00	\$0.00	\$561,682.38
07/09/2020	\$561,682.38	\$0.00	\$0.00	\$561,682.38
07/10/2020	\$561,682.38	\$0.00	\$0.00	\$561,682.38
07/11/2020	\$561,682.38	\$0.00	\$0.00	\$561,682.38
07/12/2020	\$561,682.38	\$0.00	\$0.00	\$561,682.38
07/13/2020	\$561,682.38	\$0.00	\$0.00	\$561,682.38
07/14/2020	\$561,682.38	\$0.00	\$0.00	\$561,682.38
07/15/2020	\$561,682.38	\$0.00	\$0.00	\$561,682.38
07/16/2020	\$561,682.38	\$0.00	\$0.00	\$561,682.38
07/17/2020	\$561,682.38	\$48,076.26	\$0.00	\$609,758.64
07/18/2020	\$609,758.64	\$0.00	\$0.00	\$609,758.64
07/19/2020	\$609,758.64	\$0.00	\$0.00	\$609,758.64
07/20/2020	\$609,758.64	\$0.00	\$0.00	\$609,758.64
07/21/2020	\$609,758.64	\$0.00	\$0.00	\$609,758.64
07/22/2020	\$609,758.64	\$0.00	\$0.00	\$609,758.64
07/23/2020	\$609,758.64	\$0.00	\$0.00	\$609,758.64
07/24/2020	\$609,758.64	\$0.00	\$0.00	\$609,758.64
07/25/2020	\$609,758.64	\$0.00	\$0.00	\$609,758.64
07/26/2020	\$609,758.64	\$0.00	\$0.00	\$609,758.64
07/27/2020	\$609,758.64	\$0.00	\$0.00	\$609,758.64
07/28/2020	\$609,758.64	\$0.00	\$0.00	\$609,758.64
07/29/2020	\$609,758.64	\$0.00	\$0.00	\$609,758.64
07/30/2020	\$609,758.64	\$0.00	\$0.00	\$609,758.64
07/31/2020	\$609,758.64	\$4.58	\$0.00	\$609,763.22
<b>Totals</b>	\$561,028.97	\$48,734.25	\$0.00	\$609,763.22

**Account Summary**

Ending Balance:	\$609,763.22	Minimum Balance:	\$561,682.38	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$609,763.22	Gross Earnings Rate:	1.221480 %
Interest Earned:	\$0.00	Average Balance:	\$584,945.23	Charge Rate:	0.020063 %
				Cash Mgmt Rate:	0.018428 %
Gross Earnings:	\$606.83				
Administrative Fee:	(\$9.94)				
Cash Management Fee:	(\$9.13)				

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Adjusted Interest: \$587.76

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Balance Including Interest: \$610,350.98

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006273 - ENUMCLAW PD ESCROW</b>				
07/01/2020	\$17,047.53	\$24.07	\$0.00	\$17,071.60
07/02/2020	\$17,071.60	\$0.00	\$0.00	\$17,071.60
07/03/2020	\$17,071.60	\$0.00	\$0.00	\$17,071.60
07/04/2020	\$17,071.60	\$0.00	\$0.00	\$17,071.60
07/05/2020	\$17,071.60	\$0.00	\$0.00	\$17,071.60
07/06/2020	\$17,071.60	\$0.00	\$0.00	\$17,071.60
07/07/2020	\$17,071.60	\$0.00	\$0.00	\$17,071.60
07/08/2020	\$17,071.60	\$0.00	\$0.00	\$17,071.60
07/09/2020	\$17,071.60	\$0.00	\$0.00	\$17,071.60
07/10/2020	\$17,071.60	\$0.00	\$0.00	\$17,071.60
07/11/2020	\$17,071.60	\$0.00	\$0.00	\$17,071.60
07/12/2020	\$17,071.60	\$0.00	\$0.00	\$17,071.60
07/13/2020	\$17,071.60	\$0.00	\$0.00	\$17,071.60
07/14/2020	\$17,071.60	\$0.00	\$0.00	\$17,071.60
07/15/2020	\$17,071.60	\$0.00	\$0.00	\$17,071.60
07/16/2020	\$17,071.60	\$0.00	\$0.00	\$17,071.60
07/17/2020	\$17,071.60	\$76,283.62	\$0.00	\$93,355.22
07/18/2020	\$93,355.22	\$0.00	\$0.00	\$93,355.22
07/19/2020	\$93,355.22	\$0.00	\$0.00	\$93,355.22
07/20/2020	\$93,355.22	\$0.00	\$0.00	\$93,355.22
07/21/2020	\$93,355.22	\$0.00	\$0.00	\$93,355.22
07/22/2020	\$93,355.22	\$0.00	\$0.00	\$93,355.22
07/23/2020	\$93,355.22	\$0.00	\$0.00	\$93,355.22
07/24/2020	\$93,355.22	\$0.00	\$0.00	\$93,355.22
07/25/2020	\$93,355.22	\$0.00	\$0.00	\$93,355.22
07/26/2020	\$93,355.22	\$0.00	\$0.00	\$93,355.22
07/27/2020	\$93,355.22	\$0.00	\$0.00	\$93,355.22
07/28/2020	\$93,355.22	\$0.00	\$0.00	\$93,355.22
07/29/2020	\$93,355.22	\$0.00	\$0.00	\$93,355.22
07/30/2020	\$93,355.22	\$0.00	\$0.00	\$93,355.22
07/31/2020	\$93,355.22	\$1.12	\$0.00	\$93,356.34
<b>Totals</b>	\$17,047.53	\$76,308.81	\$0.00	\$93,356.34
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$93,356.34	<b>Minimum Balance:</b>	\$17,071.60	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$93,356.34	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$53,983.07	<b>Charge Rate:</b> 0.020121 %
				<b>Cash Mgmt Rate:</b> 0.018371 %
<b>Gross Earnings:</b>	\$56.00			
<b>Administrative Fee:</b>	(\$0.92)			
<b>Cash Management Fee:</b>	(\$0.84)			
<b>Adjusted Interest:</b>	\$54.24			
<b>Balance Including Interest:</b>	\$93,410.58			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006274 - ISSAQUAH PD ESCROW</b>				
07/01/2020	\$269,029.43	\$330.96	\$0.00	\$269,360.39
07/02/2020	\$269,360.39	\$0.00	\$0.00	\$269,360.39
07/03/2020	\$269,360.39	\$0.00	\$0.00	\$269,360.39
07/04/2020	\$269,360.39	\$0.00	\$0.00	\$269,360.39
07/05/2020	\$269,360.39	\$0.00	\$0.00	\$269,360.39
07/06/2020	\$269,360.39	\$0.00	\$0.00	\$269,360.39
07/07/2020	\$269,360.39	\$0.00	\$0.00	\$269,360.39
07/08/2020	\$269,360.39	\$0.00	\$0.00	\$269,360.39
07/09/2020	\$269,360.39	\$0.00	\$0.00	\$269,360.39
07/10/2020	\$269,360.39	\$0.00	\$0.00	\$269,360.39
07/11/2020	\$269,360.39	\$0.00	\$0.00	\$269,360.39
07/12/2020	\$269,360.39	\$0.00	\$0.00	\$269,360.39
07/13/2020	\$269,360.39	\$0.00	\$0.00	\$269,360.39
07/14/2020	\$269,360.39	\$0.00	\$0.00	\$269,360.39
07/15/2020	\$269,360.39	\$0.00	\$0.00	\$269,360.39
07/16/2020	\$269,360.39	\$0.00	\$0.00	\$269,360.39
07/17/2020	\$269,360.39	\$96,954.17	\$0.00	\$366,314.56
07/18/2020	\$366,314.56	\$0.00	\$0.00	\$366,314.56
07/19/2020	\$366,314.56	\$0.00	\$0.00	\$366,314.56
07/20/2020	\$366,314.56	\$0.00	\$0.00	\$366,314.56
07/21/2020	\$366,314.56	\$0.00	\$0.00	\$366,314.56
07/22/2020	\$366,314.56	\$0.00	\$0.00	\$366,314.56
07/23/2020	\$366,314.56	\$0.00	\$0.00	\$366,314.56
07/24/2020	\$366,314.56	\$0.00	\$0.00	\$366,314.56
07/25/2020	\$366,314.56	\$0.00	\$0.00	\$366,314.56
07/26/2020	\$366,314.56	\$0.00	\$0.00	\$366,314.56
07/27/2020	\$366,314.56	\$0.00	\$0.00	\$366,314.56
07/28/2020	\$366,314.56	\$0.00	\$0.00	\$366,314.56
07/29/2020	\$366,314.56	\$0.00	\$0.00	\$366,314.56
07/30/2020	\$366,314.56	\$0.00	\$0.00	\$366,314.56
07/31/2020	\$366,314.56	\$1.93	\$0.00	\$366,316.49
<b>Totals</b>	\$269,029.43	\$97,287.06	\$0.00	\$366,316.49
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$366,316.49	<b>Minimum Balance:</b>	\$269,360.39	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$366,316.49	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$316,273.76	<b>Charge Rate:</b> 0.020046 %
				<b>Cash Mgmt Rate:</b> 0.018404 %
<b>Gross Earnings:</b>	\$328.11			
<b>Administrative Fee:</b>	(\$5.37)			
<b>Cash Management Fee:</b>	(\$4.93)			
<b>Adjusted Interest:</b>	\$317.81			
<b>Balance Including Interest:</b>	\$366,634.30			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006275 - KC DEPT OF PUBLIC SAFETY ESCR</b>				
07/01/2020	\$10,170,466.44	\$11,752.37	\$0.00	\$10,182,218.81
07/02/2020	\$10,182,218.81	\$0.00	\$0.00	\$10,182,218.81
07/03/2020	\$10,182,218.81	\$0.00	\$0.00	\$10,182,218.81
07/04/2020	\$10,182,218.81	\$0.00	\$0.00	\$10,182,218.81
07/05/2020	\$10,182,218.81	\$0.00	\$0.00	\$10,182,218.81
07/06/2020	\$10,182,218.81	\$0.00	\$0.00	\$10,182,218.81
07/07/2020	\$10,182,218.81	\$0.00	\$0.00	\$10,182,218.81
07/08/2020	\$10,182,218.81	\$0.00	\$0.00	\$10,182,218.81
07/09/2020	\$10,182,218.81	\$0.00	\$0.00	\$10,182,218.81
07/10/2020	\$10,182,218.81	\$0.00	\$0.00	\$10,182,218.81
07/11/2020	\$10,182,218.81	\$0.00	\$0.00	\$10,182,218.81
07/12/2020	\$10,182,218.81	\$0.00	\$0.00	\$10,182,218.81
07/13/2020	\$10,182,218.81	\$0.00	\$0.00	\$10,182,218.81
07/14/2020	\$10,182,218.81	\$0.00	\$0.00	\$10,182,218.81
07/15/2020	\$10,182,218.81	\$0.00	\$0.00	\$10,182,218.81
07/16/2020	\$10,182,218.81	\$0.00	\$0.00	\$10,182,218.81
07/17/2020	\$10,182,218.81	\$57,945.60	\$0.00	\$10,240,164.41
07/18/2020	\$10,240,164.41	\$0.00	\$0.00	\$10,240,164.41
07/19/2020	\$10,240,164.41	\$0.00	\$0.00	\$10,240,164.41
07/20/2020	\$10,240,164.41	\$0.00	\$0.00	\$10,240,164.41
07/21/2020	\$10,240,164.41	\$0.00	\$0.00	\$10,240,164.41
07/22/2020	\$10,240,164.41	\$0.00	\$0.00	\$10,240,164.41
07/23/2020	\$10,240,164.41	\$0.00	\$0.00	\$10,240,164.41
07/24/2020	\$10,240,164.41	\$0.00	\$0.00	\$10,240,164.41
07/25/2020	\$10,240,164.41	\$0.00	\$0.00	\$10,240,164.41
07/26/2020	\$10,240,164.41	\$0.00	\$0.00	\$10,240,164.41
07/27/2020	\$10,240,164.41	\$0.00	\$0.00	\$10,240,164.41
07/28/2020	\$10,240,164.41	\$0.00	\$0.00	\$10,240,164.41
07/29/2020	\$10,240,164.41	\$0.00	\$0.00	\$10,240,164.41
07/30/2020	\$10,240,164.41	\$0.00	\$0.00	\$10,240,164.41
07/31/2020	\$10,240,164.41	\$45.74	\$0.00	\$10,240,210.15
<b>Totals</b>	\$10,170,466.44	\$69,743.71	\$0.00	\$10,240,210.15
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$10,240,210.15	<b>Minimum Balance:</b>	\$10,182,218.81	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$10,240,210.15	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$10,210,258.48	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$10,592.34			
<b>Administrative Fee:</b>	(\$173.43)			
<b>Cash Management Fee:</b>	(\$159.30)			
<b>Adjusted Interest:</b>	\$10,259.62			
<b>Balance Including Interest:</b>	\$10,250,469.77			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006282 - PORT OF SEATTLE PD ESCROW</b>				
07/01/2020	\$330,153.95	\$386.18	\$0.00	\$330,540.13
07/02/2020	\$330,540.13	\$0.00	\$0.00	\$330,540.13
07/03/2020	\$330,540.13	\$0.00	\$0.00	\$330,540.13
07/04/2020	\$330,540.13	\$0.00	\$0.00	\$330,540.13
07/05/2020	\$330,540.13	\$0.00	\$0.00	\$330,540.13
07/06/2020	\$330,540.13	\$0.00	\$0.00	\$330,540.13
07/07/2020	\$330,540.13	\$0.00	\$0.00	\$330,540.13
07/08/2020	\$330,540.13	\$0.00	\$0.00	\$330,540.13
07/09/2020	\$330,540.13	\$0.00	\$0.00	\$330,540.13
07/10/2020	\$330,540.13	\$0.00	\$0.00	\$330,540.13
07/11/2020	\$330,540.13	\$0.00	\$0.00	\$330,540.13
07/12/2020	\$330,540.13	\$0.00	\$0.00	\$330,540.13
07/13/2020	\$330,540.13	\$0.00	\$0.00	\$330,540.13
07/14/2020	\$330,540.13	\$0.00	\$0.00	\$330,540.13
07/15/2020	\$330,540.13	\$0.00	\$0.00	\$330,540.13
07/16/2020	\$330,540.13	\$0.00	\$0.00	\$330,540.13
07/17/2020	\$330,540.13	\$82,750.53	\$0.00	\$413,290.66
07/18/2020	\$413,290.66	\$0.00	\$0.00	\$413,290.66
07/19/2020	\$413,290.66	\$0.00	\$0.00	\$413,290.66
07/20/2020	\$413,290.66	\$0.00	\$0.00	\$413,290.66
07/21/2020	\$413,290.66	\$0.00	\$0.00	\$413,290.66
07/22/2020	\$413,290.66	\$0.00	\$0.00	\$413,290.66
07/23/2020	\$413,290.66	\$0.00	\$0.00	\$413,290.66
07/24/2020	\$413,290.66	\$0.00	\$0.00	\$413,290.66
07/25/2020	\$413,290.66	\$0.00	\$0.00	\$413,290.66
07/26/2020	\$413,290.66	\$0.00	\$0.00	\$413,290.66
07/27/2020	\$413,290.66	\$0.00	\$0.00	\$413,290.66
07/28/2020	\$413,290.66	\$0.00	\$0.00	\$413,290.66
07/29/2020	\$413,290.66	\$0.00	\$0.00	\$413,290.66
07/30/2020	\$413,290.66	\$0.00	\$0.00	\$413,290.66
07/31/2020	\$413,290.66	\$0.89	\$0.00	\$413,291.55
<b>Totals</b>	\$330,153.95	\$83,137.60	\$0.00	\$413,291.55
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$413,291.55	<b>Minimum Balance:</b>	\$330,540.13	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$413,291.55	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$370,580.74	<b>Charge Rate:</b> 0.020040 %
				<b>Cash Mgmt Rate:</b> 0.018415 %
<b>Gross Earnings:</b>	\$384.45			
<b>Administrative Fee:</b>	(\$6.29)			
<b>Cash Management Fee:</b>	(\$5.78)			
<b>Adjusted Interest:</b>	\$372.38			
<b>Balance Including Interest:</b>	\$413,663.93			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006283 - REDMOND POLICE DEPT ESCROW</b>				
07/01/2020	\$729,392.83	\$868.90	\$0.00	\$730,261.73
07/02/2020	\$730,261.73	\$0.00	\$0.00	\$730,261.73
07/03/2020	\$730,261.73	\$0.00	\$0.00	\$730,261.73
07/04/2020	\$730,261.73	\$0.00	\$0.00	\$730,261.73
07/05/2020	\$730,261.73	\$0.00	\$0.00	\$730,261.73
07/06/2020	\$730,261.73	\$0.00	\$0.00	\$730,261.73
07/07/2020	\$730,261.73	\$0.00	\$0.00	\$730,261.73
07/08/2020	\$730,261.73	\$0.00	\$0.00	\$730,261.73
07/09/2020	\$730,261.73	\$0.00	\$0.00	\$730,261.73
07/10/2020	\$730,261.73	\$0.00	\$0.00	\$730,261.73
07/11/2020	\$730,261.73	\$0.00	\$0.00	\$730,261.73
07/12/2020	\$730,261.73	\$0.00	\$0.00	\$730,261.73
07/13/2020	\$730,261.73	\$0.00	\$0.00	\$730,261.73
07/14/2020	\$730,261.73	\$0.00	\$0.00	\$730,261.73
07/15/2020	\$730,261.73	\$0.00	\$0.00	\$730,261.73
07/16/2020	\$730,261.73	\$0.00	\$0.00	\$730,261.73
07/17/2020	\$730,261.73	\$93,653.60	\$0.00	\$823,915.33
07/18/2020	\$823,915.33	\$0.00	\$0.00	\$823,915.33
07/19/2020	\$823,915.33	\$0.00	\$0.00	\$823,915.33
07/20/2020	\$823,915.33	\$0.00	\$0.00	\$823,915.33
07/21/2020	\$823,915.33	\$0.00	\$0.00	\$823,915.33
07/22/2020	\$823,915.33	\$0.00	\$0.00	\$823,915.33
07/23/2020	\$823,915.33	\$0.00	\$0.00	\$823,915.33
07/24/2020	\$823,915.33	\$0.00	\$0.00	\$823,915.33
07/25/2020	\$823,915.33	\$0.00	\$0.00	\$823,915.33
07/26/2020	\$823,915.33	\$0.00	\$0.00	\$823,915.33
07/27/2020	\$823,915.33	\$0.00	\$0.00	\$823,915.33
07/28/2020	\$823,915.33	\$0.00	\$0.00	\$823,915.33
07/29/2020	\$823,915.33	\$0.00	\$0.00	\$823,915.33
07/30/2020	\$823,915.33	\$0.00	\$0.00	\$823,915.33
07/31/2020	\$823,915.33	\$9.13	\$0.00	\$823,924.46
<b>Totals</b>	\$729,392.83	\$94,531.63	\$0.00	\$823,924.46
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$823,924.46	<b>Minimum Balance:</b>	\$730,261.73	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$823,924.46	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$775,578.28	<b>Charge Rate:</b> 0.020048 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$804.60			
<b>Administrative Fee:</b>	(\$13.17)			
<b>Cash Management Fee:</b>	(\$12.10)			
<b>Adjusted Interest:</b>	\$779.33			
<b>Balance Including Interest:</b>	\$824,703.79			



## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006284 - SEATTLE FIRE DEPT ESCROW</b>				
07/01/2020	\$749,662.55	\$915.63	\$0.00	\$750,578.18
07/02/2020	\$750,578.18	\$0.00	\$0.00	\$750,578.18
07/03/2020	\$750,578.18	\$0.00	\$0.00	\$750,578.18
07/04/2020	\$750,578.18	\$0.00	\$0.00	\$750,578.18
07/05/2020	\$750,578.18	\$0.00	\$0.00	\$750,578.18
07/06/2020	\$750,578.18	\$0.00	\$0.00	\$750,578.18
07/07/2020	\$750,578.18	\$0.00	\$0.00	\$750,578.18
07/08/2020	\$750,578.18	\$0.00	\$0.00	\$750,578.18
07/09/2020	\$750,578.18	\$0.00	\$0.00	\$750,578.18
07/10/2020	\$750,578.18	\$0.00	\$0.00	\$750,578.18
07/11/2020	\$750,578.18	\$0.00	\$0.00	\$750,578.18
07/12/2020	\$750,578.18	\$0.00	\$0.00	\$750,578.18
07/13/2020	\$750,578.18	\$0.00	\$0.00	\$750,578.18
07/14/2020	\$750,578.18	\$0.00	\$0.00	\$750,578.18
07/15/2020	\$750,578.18	\$0.00	\$0.00	\$750,578.18
07/16/2020	\$750,578.18	\$0.00	\$0.00	\$750,578.18
07/17/2020	\$750,578.18	\$679,532.00	\$0.00	\$1,430,110.18
07/18/2020	\$1,430,110.18	\$0.00	\$0.00	\$1,430,110.18
07/19/2020	\$1,430,110.18	\$0.00	\$0.00	\$1,430,110.18
07/20/2020	\$1,430,110.18	\$0.00	\$0.00	\$1,430,110.18
07/21/2020	\$1,430,110.18	\$0.00	\$0.00	\$1,430,110.18
07/22/2020	\$1,430,110.18	\$0.00	\$0.00	\$1,430,110.18
07/23/2020	\$1,430,110.18	\$0.00	\$0.00	\$1,430,110.18
07/24/2020	\$1,430,110.18	\$0.00	\$0.00	\$1,430,110.18
07/25/2020	\$1,430,110.18	\$0.00	\$0.00	\$1,430,110.18
07/26/2020	\$1,430,110.18	\$0.00	\$0.00	\$1,430,110.18
07/27/2020	\$1,430,110.18	\$0.00	\$0.00	\$1,430,110.18
07/28/2020	\$1,430,110.18	\$0.00	\$0.00	\$1,430,110.18
07/29/2020	\$1,430,110.18	\$0.00	\$0.00	\$1,430,110.18
07/30/2020	\$1,430,110.18	\$0.00	\$0.00	\$1,430,110.18
07/31/2020	\$1,430,110.18	\$11.07	\$0.00	\$1,430,121.25
<b>Totals</b>	<b>\$749,662.55</b>	<b>\$680,458.70</b>	<b>\$0.00</b>	<b>\$1,430,121.25</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,430,121.25	<b>Minimum Balance:</b>	\$750,578.18	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,430,121.25	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,079,384.34	<b>Charge Rate:</b> 0.020050 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$1,119.78			
<b>Administrative Fee:</b>	(\$18.33)			
<b>Cash Management Fee:</b>	(\$16.84)			
<b>Adjusted Interest:</b>	\$1,084.61			
<b>Balance Including Interest:</b>	\$1,431,205.86			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006285 - SEATTLE PD ESCROW</b>				
07/01/2020	\$4,206,200.84	\$4,842.29	\$0.00	\$4,211,043.13
07/02/2020	\$4,211,043.13	\$0.00	\$0.00	\$4,211,043.13
07/03/2020	\$4,211,043.13	\$0.00	\$0.00	\$4,211,043.13
07/04/2020	\$4,211,043.13	\$0.00	\$0.00	\$4,211,043.13
07/05/2020	\$4,211,043.13	\$0.00	\$0.00	\$4,211,043.13
07/06/2020	\$4,211,043.13	\$0.00	\$0.00	\$4,211,043.13
07/07/2020	\$4,211,043.13	\$0.00	\$0.00	\$4,211,043.13
07/08/2020	\$4,211,043.13	\$0.00	\$0.00	\$4,211,043.13
07/09/2020	\$4,211,043.13	\$0.00	\$0.00	\$4,211,043.13
07/10/2020	\$4,211,043.13	\$0.00	\$0.00	\$4,211,043.13
07/11/2020	\$4,211,043.13	\$0.00	\$0.00	\$4,211,043.13
07/12/2020	\$4,211,043.13	\$0.00	\$0.00	\$4,211,043.13
07/13/2020	\$4,211,043.13	\$0.00	\$0.00	\$4,211,043.13
07/14/2020	\$4,211,043.13	\$0.00	\$0.00	\$4,211,043.13
07/15/2020	\$4,211,043.13	\$0.00	\$0.00	\$4,211,043.13
07/16/2020	\$4,211,043.13	\$0.00	\$0.00	\$4,211,043.13
07/17/2020	\$4,211,043.13	\$446,750.00	\$0.00	\$4,657,793.13
07/18/2020	\$4,657,793.13	\$0.00	\$0.00	\$4,657,793.13
07/19/2020	\$4,657,793.13	\$0.00	\$0.00	\$4,657,793.13
07/20/2020	\$4,657,793.13	\$0.00	\$0.00	\$4,657,793.13
07/21/2020	\$4,657,793.13	\$0.00	\$0.00	\$4,657,793.13
07/22/2020	\$4,657,793.13	\$0.00	\$0.00	\$4,657,793.13
07/23/2020	\$4,657,793.13	\$0.00	\$0.00	\$4,657,793.13
07/24/2020	\$4,657,793.13	\$0.00	\$0.00	\$4,657,793.13
07/25/2020	\$4,657,793.13	\$0.00	\$0.00	\$4,657,793.13
07/26/2020	\$4,657,793.13	\$0.00	\$0.00	\$4,657,793.13
07/27/2020	\$4,657,793.13	\$0.00	\$0.00	\$4,657,793.13
07/28/2020	\$4,657,793.13	\$0.00	\$0.00	\$4,657,793.13
07/29/2020	\$4,657,793.13	\$0.00	\$0.00	\$4,657,793.13
07/30/2020	\$4,657,793.13	\$0.00	\$0.00	\$4,657,793.13
07/31/2020	\$4,657,793.13	\$6.49	\$0.00	\$4,657,799.62
<b>Totals</b>	\$4,206,200.84	\$451,598.78	\$0.00	\$4,657,799.62
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,657,799.62	<b>Minimum Balance:</b>	\$4,211,043.13	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,657,799.62	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,427,212.69	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$4,592.88			
<b>Administrative Fee:</b>	(\$75.20)			
<b>Cash Management Fee:</b>	(\$69.07)			
<b>Adjusted Interest:</b>	\$4,448.61			
<b>Balance Including Interest:</b>	\$4,662,248.23			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006287 - UNIVERSITY OF WASH PD ESCROW</b>				
07/01/2020	\$223,398.43	\$257.62	\$0.00	\$223,656.05
07/02/2020	\$223,656.05	\$0.00	\$0.00	\$223,656.05
07/03/2020	\$223,656.05	\$0.00	\$0.00	\$223,656.05
07/04/2020	\$223,656.05	\$0.00	\$0.00	\$223,656.05
07/05/2020	\$223,656.05	\$0.00	\$0.00	\$223,656.05
07/06/2020	\$223,656.05	\$0.00	\$0.00	\$223,656.05
07/07/2020	\$223,656.05	\$0.00	\$0.00	\$223,656.05
07/08/2020	\$223,656.05	\$0.00	\$0.00	\$223,656.05
07/09/2020	\$223,656.05	\$0.00	\$0.00	\$223,656.05
07/10/2020	\$223,656.05	\$0.00	\$0.00	\$223,656.05
07/11/2020	\$223,656.05	\$0.00	\$0.00	\$223,656.05
07/12/2020	\$223,656.05	\$0.00	\$0.00	\$223,656.05
07/13/2020	\$223,656.05	\$0.00	\$0.00	\$223,656.05
07/14/2020	\$223,656.05	\$0.00	\$0.00	\$223,656.05
07/15/2020	\$223,656.05	\$0.00	\$0.00	\$223,656.05
07/16/2020	\$223,656.05	\$0.00	\$0.00	\$223,656.05
07/17/2020	\$223,656.05	\$2,728.00	\$0.00	\$226,384.05
07/18/2020	\$226,384.05	\$0.00	\$0.00	\$226,384.05
07/19/2020	\$226,384.05	\$0.00	\$0.00	\$226,384.05
07/20/2020	\$226,384.05	\$0.00	\$0.00	\$226,384.05
07/21/2020	\$226,384.05	\$0.00	\$0.00	\$226,384.05
07/22/2020	\$226,384.05	\$0.00	\$0.00	\$226,384.05
07/23/2020	\$226,384.05	\$0.00	\$0.00	\$226,384.05
07/24/2020	\$226,384.05	\$0.00	\$0.00	\$226,384.05
07/25/2020	\$226,384.05	\$0.00	\$0.00	\$226,384.05
07/26/2020	\$226,384.05	\$0.00	\$0.00	\$226,384.05
07/27/2020	\$226,384.05	\$0.00	\$0.00	\$226,384.05
07/28/2020	\$226,384.05	\$0.00	\$0.00	\$226,384.05
07/29/2020	\$226,384.05	\$0.00	\$0.00	\$226,384.05
07/30/2020	\$226,384.05	\$0.00	\$0.00	\$226,384.05
07/31/2020	\$226,384.05	\$4.78	\$0.00	\$226,388.83
<b>Totals</b>	\$223,398.43	\$2,990.40	\$0.00	\$226,388.83
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$226,388.83	<b>Minimum Balance:</b>	\$223,656.05	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$226,388.83	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$224,976.20	<b>Charge Rate:</b> 0.020047 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$233.39			
<b>Administrative Fee:</b>	(\$3.82)			
<b>Cash Management Fee:</b>	(\$3.51)			
<b>Adjusted Interest:</b>	\$226.06			
<b>Balance Including Interest:</b>	\$226,614.89			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006288 - VALLEY COMMUNICATIONS CENTER ESCRO</b>				
07/01/2020	\$1,312,710.23	\$1,527.48	\$0.00	\$1,314,237.71
07/02/2020	\$1,314,237.71	\$0.00	\$0.00	\$1,314,237.71
07/03/2020	\$1,314,237.71	\$0.00	\$0.00	\$1,314,237.71
07/04/2020	\$1,314,237.71	\$0.00	\$0.00	\$1,314,237.71
07/05/2020	\$1,314,237.71	\$0.00	\$0.00	\$1,314,237.71
07/06/2020	\$1,314,237.71	\$0.00	\$0.00	\$1,314,237.71
07/07/2020	\$1,314,237.71	\$0.00	\$0.00	\$1,314,237.71
07/08/2020	\$1,314,237.71	\$0.00	\$0.00	\$1,314,237.71
07/09/2020	\$1,314,237.71	\$0.00	\$0.00	\$1,314,237.71
07/10/2020	\$1,314,237.71	\$0.00	\$0.00	\$1,314,237.71
07/11/2020	\$1,314,237.71	\$0.00	\$0.00	\$1,314,237.71
07/12/2020	\$1,314,237.71	\$0.00	\$0.00	\$1,314,237.71
07/13/2020	\$1,314,237.71	\$0.00	\$0.00	\$1,314,237.71
07/14/2020	\$1,314,237.71	\$0.00	\$0.00	\$1,314,237.71
07/15/2020	\$1,314,237.71	\$0.00	\$0.00	\$1,314,237.71
07/16/2020	\$1,314,237.71	\$0.00	\$0.00	\$1,314,237.71
07/17/2020	\$1,314,237.71	\$583,059.47	\$0.00	\$1,897,297.18
07/18/2020	\$1,897,297.18	\$0.00	\$0.00	\$1,897,297.18
07/19/2020	\$1,897,297.18	\$0.00	\$0.00	\$1,897,297.18
07/20/2020	\$1,897,297.18	\$0.00	\$0.00	\$1,897,297.18
07/21/2020	\$1,897,297.18	\$0.00	\$0.00	\$1,897,297.18
07/22/2020	\$1,897,297.18	\$0.00	\$0.00	\$1,897,297.18
07/23/2020	\$1,897,297.18	\$0.00	\$0.00	\$1,897,297.18
07/24/2020	\$1,897,297.18	\$0.00	\$0.00	\$1,897,297.18
07/25/2020	\$1,897,297.18	\$0.00	\$0.00	\$1,897,297.18
07/26/2020	\$1,897,297.18	\$0.00	\$0.00	\$1,897,297.18
07/27/2020	\$1,897,297.18	\$0.00	\$0.00	\$1,897,297.18
07/28/2020	\$1,897,297.18	\$0.00	\$0.00	\$1,897,297.18
07/29/2020	\$1,897,297.18	\$0.00	\$0.00	\$1,897,297.18
07/30/2020	\$1,897,297.18	\$0.00	\$0.00	\$1,897,297.18
07/31/2020	\$1,897,297.18	\$40.87	\$0.00	\$1,897,338.05
<b>Totals</b>	\$1,312,710.23	\$584,627.82	\$0.00	\$1,897,338.05
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,897,338.05	<b>Minimum Balance:</b>	\$1,314,237.71	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,897,338.05	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,596,364.58	<b>Charge Rate:</b> 0.020058 %
				<b>Cash Mgmt Rate:</b> 0.018423 %
<b>Gross Earnings:</b>	\$1,656.11			
<b>Administrative Fee:</b>	(\$27.12)			
<b>Cash Management Fee:</b>	(\$24.91)			
<b>Adjusted Interest:</b>	\$1,604.08			
<b>Balance Including Interest:</b>	\$1,898,942.13			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006289 - WASH STATE PAT E-911 ESCROW</b>				
07/01/2020	\$13,344.26	\$37.87	\$0.00	\$13,382.13
07/02/2020	\$13,382.13	\$0.00	\$0.00	\$13,382.13
07/03/2020	\$13,382.13	\$0.00	\$0.00	\$13,382.13
07/04/2020	\$13,382.13	\$0.00	\$0.00	\$13,382.13
07/05/2020	\$13,382.13	\$0.00	\$0.00	\$13,382.13
07/06/2020	\$13,382.13	\$0.00	\$0.00	\$13,382.13
07/07/2020	\$13,382.13	\$0.00	\$0.00	\$13,382.13
07/08/2020	\$13,382.13	\$0.00	\$0.00	\$13,382.13
07/09/2020	\$13,382.13	\$0.00	\$0.00	\$13,382.13
07/10/2020	\$13,382.13	\$0.00	\$0.00	\$13,382.13
07/11/2020	\$13,382.13	\$0.00	\$0.00	\$13,382.13
07/12/2020	\$13,382.13	\$0.00	\$0.00	\$13,382.13
07/13/2020	\$13,382.13	\$0.00	\$0.00	\$13,382.13
07/14/2020	\$13,382.13	\$0.00	\$0.00	\$13,382.13
07/15/2020	\$13,382.13	\$0.00	\$0.00	\$13,382.13
07/16/2020	\$13,382.13	\$0.00	\$0.00	\$13,382.13
07/17/2020	\$13,382.13	\$190,436.00	\$0.00	\$203,818.13
07/18/2020	\$203,818.13	\$0.00	\$0.00	\$203,818.13
07/19/2020	\$203,818.13	\$0.00	\$0.00	\$203,818.13
07/20/2020	\$203,818.13	\$0.00	\$0.00	\$203,818.13
07/21/2020	\$203,818.13	\$0.00	\$0.00	\$203,818.13
07/22/2020	\$203,818.13	\$0.00	\$0.00	\$203,818.13
07/23/2020	\$203,818.13	\$0.00	\$0.00	\$203,818.13
07/24/2020	\$203,818.13	\$0.00	\$0.00	\$203,818.13
07/25/2020	\$203,818.13	\$0.00	\$0.00	\$203,818.13
07/26/2020	\$203,818.13	\$0.00	\$0.00	\$203,818.13
07/27/2020	\$203,818.13	\$0.00	\$0.00	\$203,818.13
07/28/2020	\$203,818.13	\$0.00	\$0.00	\$203,818.13
07/29/2020	\$203,818.13	\$0.00	\$0.00	\$203,818.13
07/30/2020	\$203,818.13	\$0.00	\$0.00	\$203,818.13
07/31/2020	\$203,818.13	\$19.95	\$0.00	\$203,838.08
<b>Totals</b>	\$13,344.26	\$190,493.82	\$0.00	\$203,838.08
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$203,838.08	<b>Minimum Balance:</b>	\$13,382.13	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$203,838.08	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$105,529.23	<b>Charge Rate:</b> 0.020026 %
				<b>Cash Mgmt Rate:</b> 0.018460 %
<b>Gross Earnings:</b>	\$109.48			
<b>Administrative Fee:</b>	(\$1.79)			
<b>Cash Management Fee:</b>	(\$1.65)			
<b>Adjusted Interest:</b>	\$106.04			
<b>Balance Including Interest:</b>	\$203,944.12			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006761 - HC &amp; D ESCROW</b>				
07/01/2020	\$238,634.71	\$275.50	\$0.00	\$238,910.21
07/02/2020	\$238,910.21	\$0.00	\$0.00	\$238,910.21
07/03/2020	\$238,910.21	\$0.00	\$0.00	\$238,910.21
07/04/2020	\$238,910.21	\$0.00	\$0.00	\$238,910.21
07/05/2020	\$238,910.21	\$0.00	\$0.00	\$238,910.21
07/06/2020	\$238,910.21	\$0.00	\$0.00	\$238,910.21
07/07/2020	\$238,910.21	\$0.00	\$0.00	\$238,910.21
07/08/2020	\$238,910.21	\$0.00	\$0.00	\$238,910.21
07/09/2020	\$238,910.21	\$662.00	\$0.00	\$239,572.21
07/10/2020	\$239,572.21	\$0.00	\$0.00	\$239,572.21
07/11/2020	\$239,572.21	\$0.00	\$0.00	\$239,572.21
07/12/2020	\$239,572.21	\$0.00	\$0.00	\$239,572.21
07/13/2020	\$239,572.21	\$0.00	\$0.00	\$239,572.21
07/14/2020	\$239,572.21	\$0.00	\$0.00	\$239,572.21
07/15/2020	\$239,572.21	\$0.00	\$0.00	\$239,572.21
07/16/2020	\$239,572.21	\$0.00	\$0.00	\$239,572.21
07/17/2020	\$239,572.21	\$0.00	\$0.00	\$239,572.21
07/18/2020	\$239,572.21	\$0.00	\$0.00	\$239,572.21
07/19/2020	\$239,572.21	\$0.00	\$0.00	\$239,572.21
07/20/2020	\$239,572.21	\$0.00	\$5,368.52	\$234,203.69
07/21/2020	\$234,203.69	\$0.00	\$0.00	\$234,203.69
07/22/2020	\$234,203.69	\$0.00	\$1,452.00	\$232,751.69
07/23/2020	\$232,751.69	\$0.00	\$0.00	\$232,751.69
07/24/2020	\$232,751.69	\$0.00	\$0.00	\$232,751.69
07/25/2020	\$232,751.69	\$0.00	\$0.00	\$232,751.69
07/26/2020	\$232,751.69	\$0.00	\$0.00	\$232,751.69
07/27/2020	\$232,751.69	\$0.00	\$29.20	\$232,722.49
07/28/2020	\$232,722.49	\$0.00	\$0.00	\$232,722.49
07/29/2020	\$232,722.49	\$0.00	\$0.00	\$232,722.49
07/30/2020	\$232,722.49	\$0.00	\$0.00	\$232,722.49
07/31/2020	\$232,722.49	\$0.17	\$0.00	\$232,722.66
<b>Totals</b>	\$238,634.71	\$937.67	\$6,849.72	\$232,722.66
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$232,722.66	<b>Minimum Balance:</b>	\$232,722.49	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$239,572.21	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$236,850.14	<b>Charge Rate:</b> 0.020039 %
				<b>Cash Mgmt Rate:</b> 0.018444 %
<b>Gross Earnings:</b>	\$245.71			
<b>Administrative Fee:</b>	(\$4.02)			
<b>Cash Management Fee:</b>	(\$3.70)			
<b>Adjusted Interest:</b>	\$237.99			
<b>Balance Including Interest:</b>	\$232,960.65			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006762 - HC &amp; D HOME ESCROW</b>				
07/01/2020	\$21.84	\$0.02	\$0.00	\$21.86
07/02/2020	\$21.86	\$0.00	\$0.00	\$21.86
07/03/2020	\$21.86	\$0.00	\$0.00	\$21.86
07/04/2020	\$21.86	\$0.00	\$0.00	\$21.86
07/05/2020	\$21.86	\$0.00	\$0.00	\$21.86
07/06/2020	\$21.86	\$0.00	\$0.00	\$21.86
07/07/2020	\$21.86	\$0.00	\$0.00	\$21.86
07/08/2020	\$21.86	\$0.00	\$0.00	\$21.86
07/09/2020	\$21.86	\$0.00	\$0.00	\$21.86
07/10/2020	\$21.86	\$0.00	\$0.00	\$21.86
07/11/2020	\$21.86	\$0.00	\$0.00	\$21.86
07/12/2020	\$21.86	\$0.00	\$0.00	\$21.86
07/13/2020	\$21.86	\$0.00	\$0.00	\$21.86
07/14/2020	\$21.86	\$0.00	\$0.00	\$21.86
07/15/2020	\$21.86	\$0.00	\$0.00	\$21.86
07/16/2020	\$21.86	\$0.00	\$0.00	\$21.86
07/17/2020	\$21.86	\$0.00	\$0.00	\$21.86
07/18/2020	\$21.86	\$0.00	\$0.00	\$21.86
07/19/2020	\$21.86	\$0.00	\$0.00	\$21.86
07/20/2020	\$21.86	\$0.00	\$0.00	\$21.86
07/21/2020	\$21.86	\$0.00	\$0.00	\$21.86
07/22/2020	\$21.86	\$0.00	\$0.00	\$21.86
07/23/2020	\$21.86	\$0.00	\$0.00	\$21.86
07/24/2020	\$21.86	\$0.00	\$0.00	\$21.86
07/25/2020	\$21.86	\$0.00	\$0.00	\$21.86
07/26/2020	\$21.86	\$0.00	\$0.00	\$21.86
07/27/2020	\$21.86	\$0.00	\$0.00	\$21.86
07/28/2020	\$21.86	\$0.00	\$0.00	\$21.86
07/29/2020	\$21.86	\$0.00	\$0.00	\$21.86
07/30/2020	\$21.86	\$0.00	\$0.00	\$21.86
07/31/2020	\$21.86	\$0.03	\$0.00	\$21.89
<b>Totals</b>	\$21.84	\$0.05	\$0.00	\$21.89
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$21.89	<b>Minimum Balance:</b>	\$21.86	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$21.89	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$21.86	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.02			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.02			
<b>Balance Including Interest:</b>	\$21.91			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006941 - ECCC FUND</b>				
07/01/2020	\$751,892.31	\$835.35	\$0.00	\$752,727.66
07/02/2020	\$752,727.66	\$0.00	\$0.00	\$752,727.66
07/03/2020	\$752,727.66	\$0.00	\$0.00	\$752,727.66
07/04/2020	\$752,727.66	\$0.00	\$0.00	\$752,727.66
07/05/2020	\$752,727.66	\$0.00	\$0.00	\$752,727.66
07/06/2020	\$752,727.66	\$1,096.66	\$0.00	\$753,824.32
07/07/2020	\$753,824.32	\$0.00	\$0.00	\$753,824.32
07/08/2020	\$753,824.32	\$0.00	\$0.00	\$753,824.32
07/09/2020	\$753,824.32	\$35,984.00	\$0.00	\$789,808.32
07/10/2020	\$789,808.32	\$0.00	\$0.00	\$789,808.32
07/11/2020	\$789,808.32	\$0.00	\$0.00	\$789,808.32
07/12/2020	\$789,808.32	\$0.00	\$0.00	\$789,808.32
07/13/2020	\$789,808.32	\$0.00	\$0.00	\$789,808.32
07/14/2020	\$789,808.32	\$0.00	\$0.00	\$789,808.32
07/15/2020	\$789,808.32	\$83.33	\$0.00	\$789,891.65
07/16/2020	\$789,891.65	\$0.00	\$0.00	\$789,891.65
07/17/2020	\$789,891.65	\$0.00	\$0.00	\$789,891.65
07/18/2020	\$789,891.65	\$0.00	\$0.00	\$789,891.65
07/19/2020	\$789,891.65	\$0.00	\$0.00	\$789,891.65
07/20/2020	\$789,891.65	\$1,387.50	\$0.00	\$791,279.15
07/21/2020	\$791,279.15	\$5.00	\$0.00	\$791,284.15
07/22/2020	\$791,284.15	\$0.00	\$0.00	\$791,284.15
07/23/2020	\$791,284.15	\$44,878.28	\$0.00	\$836,162.43
07/24/2020	\$836,162.43	\$0.00	\$0.00	\$836,162.43
07/25/2020	\$836,162.43	\$0.00	\$0.00	\$836,162.43
07/26/2020	\$836,162.43	\$0.00	\$0.00	\$836,162.43
07/27/2020	\$836,162.43	\$0.00	\$0.00	\$836,162.43
07/28/2020	\$836,162.43	\$0.00	\$0.00	\$836,162.43
07/29/2020	\$836,162.43	\$0.00	\$36,605.36	\$799,557.07
07/30/2020	\$799,557.07	\$0.00	\$189,507.87	\$610,049.20
07/31/2020	\$610,049.20	\$36.72	\$0.00	\$610,085.92
<b>Totals</b>	<b>\$751,892.31</b>	<b>\$84,306.84</b>	<b>\$226,113.23</b>	<b>\$610,085.92</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$610,085.92	<b>Minimum Balance:</b>	\$610,049.20	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$836,162.43	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$778,191.41	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.018418 %
<b>Gross Earnings:</b>	\$807.31			
<b>Administrative Fee:</b>	(\$13.22)			
<b>Cash Management Fee:</b>	(\$12.14)			
<b>Adjusted Interest:</b>	\$781.95			
<b>Balance Including Interest:</b>	\$610,867.87			



## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008400 - LIMITED GO BOND REDEMPTION</b>				
07/01/2020	\$3,190,278.68	\$19,650,818.56	\$16,941,975.01	\$5,899,122.23
07/02/2020	\$5,899,122.23	\$0.00	\$0.00	\$5,899,122.23
07/03/2020	\$5,899,122.23	\$0.00	\$0.00	\$5,899,122.23
07/04/2020	\$5,899,122.23	\$0.00	\$0.00	\$5,899,122.23
07/05/2020	\$5,899,122.23	\$0.00	\$0.00	\$5,899,122.23
07/06/2020	\$5,899,122.23	\$0.00	\$0.00	\$5,899,122.23
07/07/2020	\$5,899,122.23	\$0.00	\$0.00	\$5,899,122.23
07/08/2020	\$5,899,122.23	\$0.00	\$0.00	\$5,899,122.23
07/09/2020	\$5,899,122.23	\$0.00	\$0.00	\$5,899,122.23
07/10/2020	\$5,899,122.23	\$0.00	\$0.00	\$5,899,122.23
07/11/2020	\$5,899,122.23	\$0.00	\$0.00	\$5,899,122.23
07/12/2020	\$5,899,122.23	\$0.00	\$0.00	\$5,899,122.23
07/13/2020	\$5,899,122.23	\$0.00	\$0.00	\$5,899,122.23
07/14/2020	\$5,899,122.23	\$0.99	\$0.00	\$5,899,123.22
07/15/2020	\$5,899,123.22	\$0.00	\$0.00	\$5,899,123.22
07/16/2020	\$5,899,123.22	\$0.08	\$0.00	\$5,899,123.30
07/17/2020	\$5,899,123.30	\$2,856,422.67	\$0.00	\$8,755,545.97
07/18/2020	\$8,755,545.97	\$0.00	\$0.00	\$8,755,545.97
07/19/2020	\$8,755,545.97	\$0.00	\$0.00	\$8,755,545.97
07/20/2020	\$8,755,545.97	\$0.00	\$0.00	\$8,755,545.97
07/21/2020	\$8,755,545.97	\$0.00	\$0.00	\$8,755,545.97
07/22/2020	\$8,755,545.97	\$0.00	\$0.00	\$8,755,545.97
07/23/2020	\$8,755,545.97	\$0.00	\$0.00	\$8,755,545.97
07/24/2020	\$8,755,545.97	\$0.00	\$0.00	\$8,755,545.97
07/25/2020	\$8,755,545.97	\$0.00	\$0.00	\$8,755,545.97
07/26/2020	\$8,755,545.97	\$0.00	\$0.00	\$8,755,545.97
07/27/2020	\$8,755,545.97	\$0.00	\$0.00	\$8,755,545.97
07/28/2020	\$8,755,545.97	\$0.00	\$0.00	\$8,755,545.97
07/29/2020	\$8,755,545.97	\$0.00	\$0.00	\$8,755,545.97
07/30/2020	\$8,755,545.97	\$0.00	\$0.00	\$8,755,545.97
07/31/2020	\$8,755,545.97	\$1.68	\$0.00	\$8,755,547.65
<b>Totals</b>	<b>\$3,190,278.68</b>	<b>\$22,507,243.98</b>	<b>\$16,941,975.01</b>	<b>\$8,755,547.65</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$8,755,547.65	<b>Minimum Balance:</b>	\$5,899,122.23	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,755,547.65	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$7,281,262.90	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$7,553.74			
<b>Administrative Fee:</b>	(\$123.68)			
<b>Cash Management Fee:</b>	(\$113.60)			
<b>Adjusted Interest:</b>	\$7,316.47			
<b>Balance Including Interest:</b>	\$8,762,864.12			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

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

7/1/2020 - 7/31/2020

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

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008430 - PUBLIC TRANSPORTATION BONDS</b>				
07/01/2020	\$30,972,573.33	\$37,085.53	\$0.00	\$31,009,658.86
07/02/2020	\$31,009,658.86	\$0.00	\$0.00	\$31,009,658.86
07/03/2020	\$31,009,658.86	\$0.00	\$0.00	\$31,009,658.86
07/04/2020	\$31,009,658.86	\$0.00	\$0.00	\$31,009,658.86
07/05/2020	\$31,009,658.86	\$0.00	\$0.00	\$31,009,658.86
07/06/2020	\$31,009,658.86	\$0.00	\$0.00	\$31,009,658.86
07/07/2020	\$31,009,658.86	\$0.00	\$0.00	\$31,009,658.86
07/08/2020	\$31,009,658.86	\$0.00	\$0.00	\$31,009,658.86
07/09/2020	\$31,009,658.86	\$0.00	\$0.00	\$31,009,658.86
07/10/2020	\$31,009,658.86	\$0.00	\$0.00	\$31,009,658.86
07/11/2020	\$31,009,658.86	\$0.00	\$0.00	\$31,009,658.86
07/12/2020	\$31,009,658.86	\$0.00	\$0.00	\$31,009,658.86
07/13/2020	\$31,009,658.86	\$0.00	\$0.00	\$31,009,658.86
07/14/2020	\$31,009,658.86	\$0.00	\$0.00	\$31,009,658.86
07/15/2020	\$31,009,658.86	\$0.00	\$0.00	\$31,009,658.86
07/16/2020	\$31,009,658.86	\$0.00	\$0.00	\$31,009,658.86
07/17/2020	\$31,009,658.86	\$0.00	\$0.00	\$31,009,658.86
07/18/2020	\$31,009,658.86	\$0.00	\$0.00	\$31,009,658.86
07/19/2020	\$31,009,658.86	\$0.00	\$0.00	\$31,009,658.86
07/20/2020	\$31,009,658.86	\$0.00	\$0.00	\$31,009,658.86
07/21/2020	\$31,009,658.86	\$0.00	\$0.00	\$31,009,658.86
07/22/2020	\$31,009,658.86	\$0.00	\$0.00	\$31,009,658.86
07/23/2020	\$31,009,658.86	\$0.00	\$0.00	\$31,009,658.86
07/24/2020	\$31,009,658.86	\$0.00	\$0.00	\$31,009,658.86
07/25/2020	\$31,009,658.86	\$0.00	\$0.00	\$31,009,658.86
07/26/2020	\$31,009,658.86	\$0.00	\$0.00	\$31,009,658.86
07/27/2020	\$31,009,658.86	\$0.00	\$0.00	\$31,009,658.86
07/28/2020	\$31,009,658.86	\$0.00	\$0.00	\$31,009,658.86
07/29/2020	\$31,009,658.86	\$0.00	\$0.00	\$31,009,658.86
07/30/2020	\$31,009,658.86	\$0.00	\$0.00	\$31,009,658.86
07/31/2020	\$31,009,658.86	\$332.08	\$0.00	\$31,009,990.94
<b>Totals</b>	<b>\$30,972,573.33</b>	<b>\$37,417.61</b>	<b>\$0.00</b>	<b>\$31,009,990.94</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$31,009,990.94	<b>Minimum Balance:</b>	\$31,009,658.86	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$31,009,990.94	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$31,009,669.57	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$32,170.08			
<b>Administrative Fee:</b>	(\$526.74)			
<b>Cash Management Fee:</b>	(\$483.81)			
<b>Adjusted Interest:</b>	\$31,159.56			
<b>Balance Including Interest:</b>	\$31,041,150.50			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

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

7/1/2020 - 7/31/2020

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

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008500 - UNLIMITED GO BOND REDEM</b>				
07/01/2020	\$8,092,164.31	\$9,285.46	\$0.00	\$8,101,449.77
07/02/2020	\$8,101,449.77	\$0.00	\$0.00	\$8,101,449.77
07/03/2020	\$8,101,449.77	\$0.00	\$0.00	\$8,101,449.77
07/04/2020	\$8,101,449.77	\$0.00	\$0.00	\$8,101,449.77
07/05/2020	\$8,101,449.77	\$0.00	\$0.00	\$8,101,449.77
07/06/2020	\$8,101,449.77	\$16,361.77	\$23.38	\$8,117,788.16
07/07/2020	\$8,117,788.16	\$7,740.65	\$869.33	\$8,124,659.48
07/08/2020	\$8,124,659.48	\$4,948.93	\$69.86	\$8,129,538.55
07/09/2020	\$8,129,538.55	\$2,278.73	\$110.13	\$8,131,707.15
07/10/2020	\$8,131,707.15	\$42.32	\$5.16	\$8,131,744.31
07/11/2020	\$8,131,744.31	\$0.00	\$0.00	\$8,131,744.31
07/12/2020	\$8,131,744.31	\$0.00	\$0.00	\$8,131,744.31
07/13/2020	\$8,131,744.31	\$12,277.33	\$14.09	\$8,144,007.55
07/14/2020	\$8,144,007.55	\$10,249.76	\$160.52	\$8,154,096.79
07/15/2020	\$8,154,096.79	\$6,895.91	\$11.07	\$8,160,981.63
07/16/2020	\$8,160,981.63	\$5,717.56	\$27.34	\$8,166,671.85
07/17/2020	\$8,166,671.85	\$6,211.36	\$12.63	\$8,172,870.58
07/18/2020	\$8,172,870.58	\$0.00	\$0.00	\$8,172,870.58
07/19/2020	\$8,172,870.58	\$0.00	\$0.00	\$8,172,870.58
07/20/2020	\$8,172,870.58	\$4,914.96	\$555.99	\$8,177,229.55
07/21/2020	\$8,177,229.55	\$5,321.97	\$78.77	\$8,182,472.75
07/22/2020	\$8,182,472.75	\$3,921.74	\$76.03	\$8,186,318.46
07/23/2020	\$8,186,318.46	\$5,650.19	\$110.54	\$8,191,858.11
07/24/2020	\$8,191,858.11	\$4,916.64	\$10.05	\$8,196,764.70
07/25/2020	\$8,196,764.70	\$0.00	\$0.00	\$8,196,764.70
07/26/2020	\$8,196,764.70	\$0.00	\$0.00	\$8,196,764.70
07/27/2020	\$8,196,764.70	\$5,568.55	\$147.13	\$8,202,186.12
07/28/2020	\$8,202,186.12	\$5,865.76	\$197.39	\$8,207,854.49
07/29/2020	\$8,207,854.49	\$2,233.92	\$0.74	\$8,210,087.67
07/30/2020	\$8,210,087.67	\$4,941.08	\$85.08	\$8,214,943.67
07/31/2020	\$8,214,943.67	\$6,427.58	\$512.57	\$8,220,858.68
<b>Totals</b>	<b>\$8,092,164.31</b>	<b>\$131,772.17</b>	<b>\$3,077.80</b>	<b>\$8,220,858.68</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$8,220,858.68	<b>Minimum Balance:</b>	\$8,101,449.77	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,220,858.68	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$8,159,182.20	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$8,464.51			
<b>Administrative Fee:</b>	(\$138.59)			
<b>Cash Management Fee:</b>	(\$127.30)			
<b>Adjusted Interest:</b>	\$8,198.63			
<b>Balance Including Interest:</b>	\$8,229,057.31			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008920 - WATER QUALITY REVENUE BOND</b>				
07/01/2020	\$124,943,119.98	\$120,643,076.96	\$223,514,146.90	\$22,072,050.04
07/02/2020	\$22,072,050.04	\$0.00	\$0.00	\$22,072,050.04
07/03/2020	\$22,072,050.04	\$0.00	\$0.00	\$22,072,050.04
07/04/2020	\$22,072,050.04	\$0.00	\$0.00	\$22,072,050.04
07/05/2020	\$22,072,050.04	\$0.00	\$0.00	\$22,072,050.04
07/06/2020	\$22,072,050.04	\$0.00	\$0.00	\$22,072,050.04
07/07/2020	\$22,072,050.04	\$0.00	\$0.00	\$22,072,050.04
07/08/2020	\$22,072,050.04	\$0.00	\$10,500.00	\$22,061,550.04
07/09/2020	\$22,061,550.04	\$0.00	\$0.00	\$22,061,550.04
07/10/2020	\$22,061,550.04	\$0.00	\$0.00	\$22,061,550.04
07/11/2020	\$22,061,550.04	\$0.00	\$0.00	\$22,061,550.04
07/12/2020	\$22,061,550.04	\$0.00	\$0.00	\$22,061,550.04
07/13/2020	\$22,061,550.04	\$0.00	\$7,500.00	\$22,054,050.04
07/14/2020	\$22,054,050.04	\$100,346,043.28	\$100,344,444.92	\$22,055,648.40
07/15/2020	\$22,055,648.40	\$0.00	\$0.00	\$22,055,648.40
07/16/2020	\$22,055,648.40	\$0.00	\$0.00	\$22,055,648.40
07/17/2020	\$22,055,648.40	\$0.00	\$69,393.76	\$21,986,254.64
07/18/2020	\$21,986,254.64	\$0.00	\$0.00	\$21,986,254.64
07/19/2020	\$21,986,254.64	\$0.00	\$0.00	\$21,986,254.64
07/20/2020	\$21,986,254.64	\$0.00	\$151,463.54	\$21,834,791.10
07/21/2020	\$21,834,791.10	\$0.00	\$0.00	\$21,834,791.10
07/22/2020	\$21,834,791.10	\$0.00	\$0.00	\$21,834,791.10
07/23/2020	\$21,834,791.10	\$0.00	\$0.00	\$21,834,791.10
07/24/2020	\$21,834,791.10	\$0.00	\$0.00	\$21,834,791.10
07/25/2020	\$21,834,791.10	\$0.00	\$0.00	\$21,834,791.10
07/26/2020	\$21,834,791.10	\$0.00	\$0.00	\$21,834,791.10
07/27/2020	\$21,834,791.10	\$0.00	\$24,626.56	\$21,810,164.54
07/28/2020	\$21,810,164.54	\$0.00	\$6,215.85	\$21,803,948.69
07/29/2020	\$21,803,948.69	\$0.00	\$0.00	\$21,803,948.69
07/30/2020	\$21,803,948.69	\$0.00	\$88,303.67	\$21,715,645.02
07/31/2020	\$21,715,645.02	\$17,124,421.89	\$1,088,136.47	\$37,751,930.44
<b>Totals</b>	\$124,943,119.98	\$238,113,542.13	\$325,304,731.67	\$37,751,930.44
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$37,751,930.44	<b>Minimum Balance:</b>	\$21,715,645.02	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$37,751,930.44	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$22,474,872.09	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$23,315.91			
<b>Administrative Fee:</b>	(\$381.76)			
<b>Cash Management Fee:</b>	(\$350.65)			
<b>Adjusted Interest:</b>	\$22,583.52			
<b>Balance Including Interest:</b>	\$37,774,513.96			



## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008921 - JUNIOR LIEN MULTI M S 2006</b>				
07/01/2020	\$125,307,705.67	\$147,446.26	\$503.87	\$125,454,648.06
07/02/2020	\$125,454,648.06	\$0.00	\$0.00	\$125,454,648.06
07/03/2020	\$125,454,648.06	\$0.00	\$0.00	\$125,454,648.06
07/04/2020	\$125,454,648.06	\$0.00	\$0.00	\$125,454,648.06
07/05/2020	\$125,454,648.06	\$0.00	\$0.00	\$125,454,648.06
07/06/2020	\$125,454,648.06	\$0.00	\$0.00	\$125,454,648.06
07/07/2020	\$125,454,648.06	\$0.00	\$0.00	\$125,454,648.06
07/08/2020	\$125,454,648.06	\$0.00	\$0.00	\$125,454,648.06
07/09/2020	\$125,454,648.06	\$0.00	\$0.00	\$125,454,648.06
07/10/2020	\$125,454,648.06	\$0.00	\$0.00	\$125,454,648.06
07/11/2020	\$125,454,648.06	\$0.00	\$0.00	\$125,454,648.06
07/12/2020	\$125,454,648.06	\$0.00	\$0.00	\$125,454,648.06
07/13/2020	\$125,454,648.06	\$0.00	\$0.00	\$125,454,648.06
07/14/2020	\$125,454,648.06	\$66,480.95	\$0.00	\$125,521,129.01
07/15/2020	\$125,521,129.01	\$15,090.00	\$0.00	\$125,536,219.01
07/16/2020	\$125,536,219.01	\$0.00	\$0.00	\$125,536,219.01
07/17/2020	\$125,536,219.01	\$0.00	\$0.00	\$125,536,219.01
07/18/2020	\$125,536,219.01	\$0.00	\$0.00	\$125,536,219.01
07/19/2020	\$125,536,219.01	\$0.00	\$0.00	\$125,536,219.01
07/20/2020	\$125,536,219.01	\$0.00	\$0.00	\$125,536,219.01
07/21/2020	\$125,536,219.01	\$0.00	\$0.00	\$125,536,219.01
07/22/2020	\$125,536,219.01	\$0.00	\$0.00	\$125,536,219.01
07/23/2020	\$125,536,219.01	\$0.00	\$0.00	\$125,536,219.01
07/24/2020	\$125,536,219.01	\$0.00	\$0.00	\$125,536,219.01
07/25/2020	\$125,536,219.01	\$0.00	\$0.00	\$125,536,219.01
07/26/2020	\$125,536,219.01	\$0.00	\$0.00	\$125,536,219.01
07/27/2020	\$125,536,219.01	\$0.00	\$0.00	\$125,536,219.01
07/28/2020	\$125,536,219.01	\$0.00	\$0.00	\$125,536,219.01
07/29/2020	\$125,536,219.01	\$0.00	\$0.00	\$125,536,219.01
07/30/2020	\$125,536,219.01	\$0.00	\$0.00	\$125,536,219.01
07/31/2020	\$125,536,219.01	\$64,074.07	\$225,776.00	\$125,374,517.08
<b>Totals</b>	\$125,307,705.67	\$293,091.28	\$226,279.87	\$125,374,517.08
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$125,374,517.08	<b>Minimum Balance:</b>	\$125,374,517.08	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$125,536,219.01	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.11	<b>Average Balance:</b>	\$125,496,308.87	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$130,192.51			
<b>Administrative Fee:</b>	(\$2,131.72)			
<b>Cash Management Fee:</b>	(\$1,957.98)			
<b>Adjusted Interest:</b>	\$126,102.92			
<b>Balance Including Interest:</b>	\$125,500,620.00			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008922 - 2006 B SEWER REVENUE REFUNDING</b>				
07/01/2020	\$13,479,105.52	\$15,768.33	\$0.00	\$13,494,873.85
07/02/2020	\$13,494,873.85	\$0.00	\$0.00	\$13,494,873.85
07/03/2020	\$13,494,873.85	\$0.00	\$0.00	\$13,494,873.85
07/04/2020	\$13,494,873.85	\$0.00	\$0.00	\$13,494,873.85
07/05/2020	\$13,494,873.85	\$0.00	\$0.00	\$13,494,873.85
07/06/2020	\$13,494,873.85	\$0.00	\$0.00	\$13,494,873.85
07/07/2020	\$13,494,873.85	\$0.00	\$0.00	\$13,494,873.85
07/08/2020	\$13,494,873.85	\$0.00	\$0.00	\$13,494,873.85
07/09/2020	\$13,494,873.85	\$0.00	\$0.00	\$13,494,873.85
07/10/2020	\$13,494,873.85	\$0.00	\$0.00	\$13,494,873.85
07/11/2020	\$13,494,873.85	\$0.00	\$0.00	\$13,494,873.85
07/12/2020	\$13,494,873.85	\$0.00	\$0.00	\$13,494,873.85
07/13/2020	\$13,494,873.85	\$0.00	\$0.00	\$13,494,873.85
07/14/2020	\$13,494,873.85	\$0.00	\$1,598.36	\$13,493,275.49
07/15/2020	\$13,493,275.49	\$0.00	\$0.00	\$13,493,275.49
07/16/2020	\$13,493,275.49	\$0.00	\$0.00	\$13,493,275.49
07/17/2020	\$13,493,275.49	\$0.00	\$0.00	\$13,493,275.49
07/18/2020	\$13,493,275.49	\$0.00	\$0.00	\$13,493,275.49
07/19/2020	\$13,493,275.49	\$0.00	\$0.00	\$13,493,275.49
07/20/2020	\$13,493,275.49	\$0.00	\$0.00	\$13,493,275.49
07/21/2020	\$13,493,275.49	\$0.00	\$0.00	\$13,493,275.49
07/22/2020	\$13,493,275.49	\$0.00	\$0.00	\$13,493,275.49
07/23/2020	\$13,493,275.49	\$0.00	\$0.00	\$13,493,275.49
07/24/2020	\$13,493,275.49	\$0.00	\$0.00	\$13,493,275.49
07/25/2020	\$13,493,275.49	\$0.00	\$0.00	\$13,493,275.49
07/26/2020	\$13,493,275.49	\$0.00	\$0.00	\$13,493,275.49
07/27/2020	\$13,493,275.49	\$0.00	\$0.00	\$13,493,275.49
07/28/2020	\$13,493,275.49	\$0.00	\$0.00	\$13,493,275.49
07/29/2020	\$13,493,275.49	\$0.00	\$0.00	\$13,493,275.49
07/30/2020	\$13,493,275.49	\$0.00	\$0.00	\$13,493,275.49
07/31/2020	\$13,493,275.49	\$0.00	\$7,700.97	\$13,485,574.52
<b>Totals</b>	\$13,479,105.52	\$15,768.33	\$9,299.33	\$13,485,574.52
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$13,485,574.52	<b>Minimum Balance:</b>	\$13,485,574.52	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$13,494,873.85	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$13,493,697.35	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018421 %
<b>Gross Earnings:</b>	\$13,998.65			
<b>Administrative Fee:</b>	(\$229.21)			
<b>Cash Management Fee:</b>	(\$210.53)			
<b>Adjusted Interest:</b>	\$13,558.92			
<b>Balance Including Interest:</b>	\$13,499,133.44			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

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

7/1/2020 - 7/31/2020

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

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

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001810 - LAW LIBRARY</b>				
07/01/2020	\$676,187.78	\$2,045.63	\$6.07	\$678,227.34
07/02/2020	\$678,227.34	\$2,280.03	\$9,255.92	\$671,251.45
07/03/2020	\$671,251.45	\$300.00	\$0.00	\$671,551.45
07/04/2020	\$671,551.45	\$40.00	\$0.00	\$671,591.45
07/05/2020	\$671,591.45	\$80.00	\$0.00	\$671,671.45
07/06/2020	\$671,671.45	\$1,900.00	\$0.00	\$673,571.45
07/07/2020	\$673,571.45	\$1,520.00	\$0.00	\$675,091.45
07/08/2020	\$675,091.45	\$1,860.00	\$1,266.20	\$675,685.25
07/09/2020	\$675,685.25	\$1,580.00	\$0.00	\$677,265.25
07/10/2020	\$677,265.25	\$1,940.00	\$0.00	\$679,205.25
07/11/2020	\$679,205.25	\$80.00	\$0.00	\$679,285.25
07/12/2020	\$679,285.25	\$120.00	\$0.00	\$679,405.25
07/13/2020	\$679,405.25	\$1,700.00	\$0.00	\$681,105.25
07/14/2020	\$681,105.25	\$1,800.00	\$0.00	\$682,905.25
07/15/2020	\$682,905.25	\$1,640.00	\$31,769.41	\$652,775.84
07/16/2020	\$652,775.84	\$1,800.00	\$0.00	\$654,575.84
07/17/2020	\$654,575.84	\$1,740.00	\$0.00	\$656,315.84
07/18/2020	\$656,315.84	\$80.00	\$0.00	\$656,395.84
07/19/2020	\$656,395.84	\$80.00	\$0.00	\$656,475.84
07/20/2020	\$656,475.84	\$2,020.00	\$0.00	\$658,495.84
07/21/2020	\$658,495.84	\$2,500.00	\$0.00	\$660,995.84
07/22/2020	\$660,995.84	\$4,642.08	\$0.00	\$665,637.92
07/23/2020	\$665,637.92	\$1,480.00	\$0.00	\$667,117.92
07/24/2020	\$667,117.92	\$2,200.00	\$0.00	\$669,317.92
07/25/2020	\$669,317.92	\$40.00	\$0.00	\$669,357.92
07/26/2020	\$669,357.92	\$140.00	\$0.00	\$669,497.92
07/27/2020	\$669,497.92	\$1,920.00	\$0.00	\$671,417.92
07/28/2020	\$671,417.92	\$1,840.00	\$195.82	\$673,062.10
07/29/2020	\$673,062.10	\$2,263.58	\$30,027.30	\$645,298.38
07/30/2020	\$645,298.38	\$13,287.03	\$26,192.61	\$632,392.80
07/31/2020	\$632,392.80	\$1,789.53	\$9,560.01	\$624,622.32
<b>Totals</b>	\$676,187.78	\$56,707.88	\$108,273.34	\$624,622.32
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$624,622.32	<b>Minimum Balance:</b>	\$624,622.32	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$682,905.25	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$666,179.57	<b>Charge Rate:</b> 0.020062 %
				<b>Cash Mgmt Rate:</b> 0.018414 %
<b>Gross Earnings:</b>	\$691.10			
<b>Administrative Fee:</b>	(\$11.32)			
<b>Cash Management Fee:</b>	(\$10.39)			
<b>Adjusted Interest:</b>	\$669.39			
<b>Balance Including Interest:</b>	\$625,291.71			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001840 - PUGET SOUND REGIONAL COUNCIL</b>				
07/01/2020	\$4,305,781.17	\$5,321.16	\$42.36	\$4,311,059.97
07/02/2020	\$4,311,059.97	\$20,418.72	\$0.00	\$4,331,478.69
07/03/2020	\$4,331,478.69	\$0.00	\$0.00	\$4,331,478.69
07/04/2020	\$4,331,478.69	\$0.00	\$0.00	\$4,331,478.69
07/05/2020	\$4,331,478.69	\$0.00	\$0.00	\$4,331,478.69
07/06/2020	\$4,331,478.69	\$0.00	\$23,460.35	\$4,308,018.34
07/07/2020	\$4,308,018.34	\$0.00	\$0.00	\$4,308,018.34
07/08/2020	\$4,308,018.34	\$89,936.44	\$0.00	\$4,397,954.78
07/09/2020	\$4,397,954.78	\$0.00	\$0.00	\$4,397,954.78
07/10/2020	\$4,397,954.78	\$0.00	\$0.00	\$4,397,954.78
07/11/2020	\$4,397,954.78	\$0.00	\$0.00	\$4,397,954.78
07/12/2020	\$4,397,954.78	\$0.00	\$0.00	\$4,397,954.78
07/13/2020	\$4,397,954.78	\$0.00	\$5,367.96	\$4,392,586.82
07/14/2020	\$4,392,586.82	\$0.00	\$0.00	\$4,392,586.82
07/15/2020	\$4,392,586.82	\$0.00	\$306,007.60	\$4,086,579.22
07/16/2020	\$4,086,579.22	\$0.00	\$0.00	\$4,086,579.22
07/17/2020	\$4,086,579.22	\$0.00	\$0.00	\$4,086,579.22
07/18/2020	\$4,086,579.22	\$0.00	\$0.00	\$4,086,579.22
07/19/2020	\$4,086,579.22	\$0.00	\$0.00	\$4,086,579.22
07/20/2020	\$4,086,579.22	\$0.00	\$212,163.05	\$3,874,416.17
07/21/2020	\$3,874,416.17	\$192,264.56	\$0.00	\$4,066,680.73
07/22/2020	\$4,066,680.73	\$0.00	\$0.00	\$4,066,680.73
07/23/2020	\$4,066,680.73	\$22,259.00	\$0.00	\$4,088,939.73
07/24/2020	\$4,088,939.73	\$654,413.47	\$0.00	\$4,743,353.20
07/25/2020	\$4,743,353.20	\$0.00	\$0.00	\$4,743,353.20
07/26/2020	\$4,743,353.20	\$0.00	\$0.00	\$4,743,353.20
07/27/2020	\$4,743,353.20	\$0.00	\$111,812.73	\$4,631,540.47
07/28/2020	\$4,631,540.47	\$0.00	\$91,206.17	\$4,540,334.30
07/29/2020	\$4,540,334.30	\$0.00	\$0.00	\$4,540,334.30
07/30/2020	\$4,540,334.30	\$0.00	\$0.00	\$4,540,334.30
07/31/2020	\$4,540,334.30	\$101,179.77	\$305,377.35	\$4,336,136.72
<b>Totals</b>	\$4,305,781.17	\$1,085,793.12	\$1,055,437.57	\$4,336,136.72
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,336,136.72	<b>Minimum Balance:</b>	\$3,874,416.17	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,743,353.20	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,334,719.75	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$4,496.93			
<b>Administrative Fee:</b>	(\$73.63)			
<b>Cash Management Fee:</b>	(\$67.63)			
<b>Adjusted Interest:</b>	\$4,355.67			
<b>Balance Including Interest:</b>	\$4,340,492.39			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001850 - PUGET SOUND CLEAN AIR AGENCY</b>				
07/01/2020	\$11,581,262.80	\$16,156.52	\$62,239.47	\$11,535,179.85
07/02/2020	\$11,535,179.85	\$8,895.00	\$34,249.86	\$11,509,824.99
07/03/2020	\$11,509,824.99	\$0.00	\$10,046.62	\$11,499,778.37
07/04/2020	\$11,499,778.37	\$0.00	\$0.00	\$11,499,778.37
07/05/2020	\$11,499,778.37	\$0.00	\$0.00	\$11,499,778.37
07/06/2020	\$11,499,778.37	\$45,432.29	\$156.66	\$11,545,054.00
07/07/2020	\$11,545,054.00	\$2,655.00	\$465.50	\$11,547,243.50
07/08/2020	\$11,547,243.50	\$4,690.00	\$525.00	\$11,551,408.50
07/09/2020	\$11,551,408.50	\$33,224.75	\$675.00	\$11,583,958.25
07/10/2020	\$11,583,958.25	\$8,794.67	\$69,704.69	\$11,523,048.23
07/11/2020	\$11,523,048.23	\$0.00	\$0.00	\$11,523,048.23
07/12/2020	\$11,523,048.23	\$0.00	\$0.00	\$11,523,048.23
07/13/2020	\$11,523,048.23	\$4,325.00	\$1,567.76	\$11,525,805.47
07/14/2020	\$11,525,805.47	\$3,080.00	\$270,131.37	\$11,258,754.10
07/15/2020	\$11,258,754.10	\$3,955.00	\$117,742.31	\$11,144,966.79
07/16/2020	\$11,144,966.79	\$6,175.00	\$82,068.04	\$11,069,073.75
07/17/2020	\$11,069,073.75	\$1,645.00	\$11,910.75	\$11,058,808.00
07/18/2020	\$11,058,808.00	\$0.00	\$0.00	\$11,058,808.00
07/19/2020	\$11,058,808.00	\$0.00	\$0.00	\$11,058,808.00
07/20/2020	\$11,058,808.00	\$7,786.00	\$2,440.63	\$11,064,153.37
07/21/2020	\$11,064,153.37	\$67,975.75	\$3,076.79	\$11,129,052.33
07/22/2020	\$11,129,052.33	\$21,726.13	\$700.00	\$11,150,078.46
07/23/2020	\$11,150,078.46	\$44,781.35	\$2,218.95	\$11,192,640.86
07/24/2020	\$11,192,640.86	\$2,025.00	\$0.00	\$11,194,665.86
07/25/2020	\$11,194,665.86	\$0.00	\$0.00	\$11,194,665.86
07/26/2020	\$11,194,665.86	\$0.00	\$0.00	\$11,194,665.86
07/27/2020	\$11,194,665.86	\$3,817.50	\$3,129.52	\$11,195,353.84
07/28/2020	\$11,195,353.84	\$4,680.00	\$170,146.72	\$11,029,887.12
07/29/2020	\$11,029,887.12	\$5,225.00	\$50,269.49	\$10,984,842.63
07/30/2020	\$10,984,842.63	\$32,496.25	\$304,958.50	\$10,712,380.38
07/31/2020	\$10,712,380.38	\$12,424.82	\$77,649.52	\$10,647,155.68
<b>Totals</b>	\$11,581,262.80	\$341,966.03	\$1,276,073.15	\$10,647,155.68
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$10,647,155.68	<b>Minimum Balance:</b>	\$10,647,155.68	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$11,583,958.25	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$11,264,700.49	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$11,686.24			
<b>Administrative Fee:</b>	(\$191.35)			
<b>Cash Management Fee:</b>	(\$175.75)			
<b>Adjusted Interest:</b>	\$11,319.15			
<b>Balance Including Interest:</b>	\$10,658,474.83			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001870 - PSRC WORKING CAPITAL FUND</b>				
07/01/2020	\$67,330.72	\$78.70	\$0.00	\$67,409.42
07/02/2020	\$67,409.42	\$0.00	\$0.00	\$67,409.42
07/03/2020	\$67,409.42	\$0.00	\$0.00	\$67,409.42
07/04/2020	\$67,409.42	\$0.00	\$0.00	\$67,409.42
07/05/2020	\$67,409.42	\$0.00	\$0.00	\$67,409.42
07/06/2020	\$67,409.42	\$0.00	\$0.00	\$67,409.42
07/07/2020	\$67,409.42	\$0.00	\$0.00	\$67,409.42
07/08/2020	\$67,409.42	\$0.00	\$0.00	\$67,409.42
07/09/2020	\$67,409.42	\$0.00	\$0.00	\$67,409.42
07/10/2020	\$67,409.42	\$0.00	\$0.00	\$67,409.42
07/11/2020	\$67,409.42	\$0.00	\$0.00	\$67,409.42
07/12/2020	\$67,409.42	\$0.00	\$0.00	\$67,409.42
07/13/2020	\$67,409.42	\$0.00	\$0.00	\$67,409.42
07/14/2020	\$67,409.42	\$0.00	\$0.00	\$67,409.42
07/15/2020	\$67,409.42	\$0.00	\$0.00	\$67,409.42
07/16/2020	\$67,409.42	\$0.00	\$0.00	\$67,409.42
07/17/2020	\$67,409.42	\$0.00	\$0.00	\$67,409.42
07/18/2020	\$67,409.42	\$0.00	\$0.00	\$67,409.42
07/19/2020	\$67,409.42	\$0.00	\$0.00	\$67,409.42
07/20/2020	\$67,409.42	\$0.00	\$0.00	\$67,409.42
07/21/2020	\$67,409.42	\$0.00	\$0.00	\$67,409.42
07/22/2020	\$67,409.42	\$0.00	\$0.00	\$67,409.42
07/23/2020	\$67,409.42	\$0.00	\$0.00	\$67,409.42
07/24/2020	\$67,409.42	\$0.00	\$0.00	\$67,409.42
07/25/2020	\$67,409.42	\$0.00	\$0.00	\$67,409.42
07/26/2020	\$67,409.42	\$0.00	\$0.00	\$67,409.42
07/27/2020	\$67,409.42	\$0.00	\$0.00	\$67,409.42
07/28/2020	\$67,409.42	\$0.00	\$0.00	\$67,409.42
07/29/2020	\$67,409.42	\$0.00	\$0.00	\$67,409.42
07/30/2020	\$67,409.42	\$0.00	\$0.00	\$67,409.42
07/31/2020	\$67,409.42	\$0.94	\$0.00	\$67,410.36
<b>Totals</b>	\$67,330.72	\$79.64	\$0.00	\$67,410.36
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$67,410.36	<b>Minimum Balance:</b>	\$67,409.42	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$67,410.36	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$67,409.45	<b>Charge Rate:</b> 0.020142 %
				<b>Cash Mgmt Rate:</b> 0.018390 %
<b>Gross Earnings:</b>	\$69.93			
<b>Administrative Fee:</b>	(\$1.15)			
<b>Cash Management Fee:</b>	(\$1.05)			
<b>Adjusted Interest:</b>	\$67.73			
<b>Balance Including Interest:</b>	\$67,478.09			



## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001880 - PSCAA VNEMP COMP</b>				
07/01/2020	\$90,185.92	\$105.44	\$0.00	\$90,291.36
07/02/2020	\$90,291.36	\$0.00	\$0.00	\$90,291.36
07/03/2020	\$90,291.36	\$0.00	\$0.00	\$90,291.36
07/04/2020	\$90,291.36	\$0.00	\$0.00	\$90,291.36
07/05/2020	\$90,291.36	\$0.00	\$0.00	\$90,291.36
07/06/2020	\$90,291.36	\$0.00	\$0.00	\$90,291.36
07/07/2020	\$90,291.36	\$0.00	\$0.00	\$90,291.36
07/08/2020	\$90,291.36	\$0.00	\$0.00	\$90,291.36
07/09/2020	\$90,291.36	\$0.00	\$0.00	\$90,291.36
07/10/2020	\$90,291.36	\$0.00	\$0.00	\$90,291.36
07/11/2020	\$90,291.36	\$0.00	\$0.00	\$90,291.36
07/12/2020	\$90,291.36	\$0.00	\$0.00	\$90,291.36
07/13/2020	\$90,291.36	\$0.00	\$0.00	\$90,291.36
07/14/2020	\$90,291.36	\$0.00	\$0.00	\$90,291.36
07/15/2020	\$90,291.36	\$0.00	\$0.00	\$90,291.36
07/16/2020	\$90,291.36	\$0.00	\$0.00	\$90,291.36
07/17/2020	\$90,291.36	\$0.00	\$0.00	\$90,291.36
07/18/2020	\$90,291.36	\$0.00	\$0.00	\$90,291.36
07/19/2020	\$90,291.36	\$0.00	\$0.00	\$90,291.36
07/20/2020	\$90,291.36	\$0.00	\$0.00	\$90,291.36
07/21/2020	\$90,291.36	\$0.00	\$0.00	\$90,291.36
07/22/2020	\$90,291.36	\$0.00	\$0.00	\$90,291.36
07/23/2020	\$90,291.36	\$0.00	\$0.00	\$90,291.36
07/24/2020	\$90,291.36	\$0.00	\$0.00	\$90,291.36
07/25/2020	\$90,291.36	\$0.00	\$0.00	\$90,291.36
07/26/2020	\$90,291.36	\$0.00	\$0.00	\$90,291.36
07/27/2020	\$90,291.36	\$0.00	\$0.00	\$90,291.36
07/28/2020	\$90,291.36	\$0.00	\$0.00	\$90,291.36
07/29/2020	\$90,291.36	\$0.00	\$0.00	\$90,291.36
07/30/2020	\$90,291.36	\$0.00	\$0.00	\$90,291.36
07/31/2020	\$90,291.36	\$0.67	\$0.00	\$90,292.03
<b>Totals</b>	\$90,185.92	\$106.11	\$0.00	\$90,292.03
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$90,292.03	<b>Minimum Balance:</b>	\$90,291.36	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$90,292.03	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$90,291.38	<b>Charge Rate:</b> 0.020006 %
				<b>Cash Mgmt Rate:</b> 0.018437 %
<b>Gross Earnings:</b>	\$93.67			
<b>Administrative Fee:</b>	(\$1.53)			
<b>Cash Management Fee:</b>	(\$1.41)			
<b>Adjusted Interest:</b>	\$90.73			
<b>Balance Including Interest:</b>	\$90,382.76			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001890 - PSRC CONTINGENCY FUND</b>				
07/01/2020	\$1,081,097.11	\$1,263.90	\$0.00	\$1,082,361.01
07/02/2020	\$1,082,361.01	\$0.00	\$0.00	\$1,082,361.01
07/03/2020	\$1,082,361.01	\$0.00	\$0.00	\$1,082,361.01
07/04/2020	\$1,082,361.01	\$0.00	\$0.00	\$1,082,361.01
07/05/2020	\$1,082,361.01	\$0.00	\$0.00	\$1,082,361.01
07/06/2020	\$1,082,361.01	\$0.00	\$0.00	\$1,082,361.01
07/07/2020	\$1,082,361.01	\$0.00	\$0.00	\$1,082,361.01
07/08/2020	\$1,082,361.01	\$0.00	\$0.00	\$1,082,361.01
07/09/2020	\$1,082,361.01	\$0.00	\$0.00	\$1,082,361.01
07/10/2020	\$1,082,361.01	\$0.00	\$0.00	\$1,082,361.01
07/11/2020	\$1,082,361.01	\$0.00	\$0.00	\$1,082,361.01
07/12/2020	\$1,082,361.01	\$0.00	\$0.00	\$1,082,361.01
07/13/2020	\$1,082,361.01	\$0.00	\$0.00	\$1,082,361.01
07/14/2020	\$1,082,361.01	\$0.00	\$0.00	\$1,082,361.01
07/15/2020	\$1,082,361.01	\$0.00	\$0.00	\$1,082,361.01
07/16/2020	\$1,082,361.01	\$0.00	\$0.00	\$1,082,361.01
07/17/2020	\$1,082,361.01	\$0.00	\$0.00	\$1,082,361.01
07/18/2020	\$1,082,361.01	\$0.00	\$0.00	\$1,082,361.01
07/19/2020	\$1,082,361.01	\$0.00	\$0.00	\$1,082,361.01
07/20/2020	\$1,082,361.01	\$0.00	\$0.00	\$1,082,361.01
07/21/2020	\$1,082,361.01	\$0.00	\$0.00	\$1,082,361.01
07/22/2020	\$1,082,361.01	\$0.00	\$0.00	\$1,082,361.01
07/23/2020	\$1,082,361.01	\$0.00	\$0.00	\$1,082,361.01
07/24/2020	\$1,082,361.01	\$0.00	\$0.00	\$1,082,361.01
07/25/2020	\$1,082,361.01	\$0.00	\$0.00	\$1,082,361.01
07/26/2020	\$1,082,361.01	\$0.00	\$0.00	\$1,082,361.01
07/27/2020	\$1,082,361.01	\$0.00	\$0.00	\$1,082,361.01
07/28/2020	\$1,082,361.01	\$0.00	\$0.00	\$1,082,361.01
07/29/2020	\$1,082,361.01	\$0.00	\$0.00	\$1,082,361.01
07/30/2020	\$1,082,361.01	\$0.00	\$0.00	\$1,082,361.01
07/31/2020	\$1,082,361.01	\$6.05	\$0.00	\$1,082,367.06
<b>Totals</b>	\$1,081,097.11	\$1,269.95	\$0.00	\$1,082,367.06
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,082,367.06	<b>Minimum Balance:</b>	\$1,082,361.01	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,082,367.06	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,082,361.21	<b>Charge Rate:</b> 0.020060 %
				<b>Cash Mgmt Rate:</b> 0.018424 %
<b>Gross Earnings:</b>	\$1,122.87			
<b>Administrative Fee:</b>	(\$18.39)			
<b>Cash Management Fee:</b>	(\$16.89)			
<b>Adjusted Interest:</b>	\$1,087.59			
<b>Balance Including Interest:</b>	\$1,083,454.65			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060010010 - SEATTLE SCHOOL #1 GENERAL</b>				
07/01/2020	\$187,862,891.60	\$177,629.65	\$35,843,200.80	\$152,197,320.45
07/02/2020	\$152,197,320.45	\$586,318.09	\$13,552,258.01	\$139,231,380.53
07/03/2020	\$139,231,380.53	\$84,192.84	\$210,861.82	\$139,104,711.55
07/04/2020	\$139,104,711.55	\$0.00	\$0.00	\$139,104,711.55
07/05/2020	\$139,104,711.55	\$0.00	\$0.00	\$139,104,711.55
07/06/2020	\$139,104,711.55	\$198,324.52	\$139,737.57	\$139,163,298.50
07/07/2020	\$139,163,298.50	\$99,325.38	\$382,562.21	\$138,880,061.67
07/08/2020	\$138,880,061.67	\$125,987.62	\$71,334.35	\$138,934,714.94
07/09/2020	\$138,934,714.94	\$633,411.94	\$9,932,793.00	\$129,635,333.88
07/10/2020	\$129,635,333.88	\$9,004.03	\$12,209,859.19	\$117,434,478.72
07/11/2020	\$117,434,478.72	\$0.00	\$0.00	\$117,434,478.72
07/12/2020	\$117,434,478.72	\$0.00	\$0.00	\$117,434,478.72
07/13/2020	\$117,434,478.72	\$1,504,800.60	\$1,531,129.25	\$117,408,150.07
07/14/2020	\$117,408,150.07	\$133,387.87	\$3,644,395.54	\$113,897,142.40
07/15/2020	\$113,897,142.40	\$139,792.85	\$527,284.68	\$113,509,650.57
07/16/2020	\$113,509,650.57	\$70,973.74	\$168,707.31	\$113,411,917.00
07/17/2020	\$113,411,917.00	\$70,997.81	\$90,201.67	\$113,392,713.14
07/18/2020	\$113,392,713.14	\$0.00	\$0.00	\$113,392,713.14
07/19/2020	\$113,392,713.14	\$0.00	\$0.00	\$113,392,713.14
07/20/2020	\$113,392,713.14	\$897,028.14	\$150,843.94	\$114,138,897.34
07/21/2020	\$114,138,897.34	\$682,301.94	\$409,221.00	\$114,411,978.28
07/22/2020	\$114,411,978.28	\$61,718.39	\$538,368.56	\$113,935,328.11
07/23/2020	\$113,935,328.11	\$59,890.39	\$244,180.33	\$113,751,038.17
07/24/2020	\$113,751,038.17	\$419,563.34	\$345,089.53	\$113,825,511.98
07/25/2020	\$113,825,511.98	\$0.00	\$0.00	\$113,825,511.98
07/26/2020	\$113,825,511.98	\$0.00	\$0.00	\$113,825,511.98
07/27/2020	\$113,825,511.98	\$68,199.61	\$460,416.11	\$113,433,295.48
07/28/2020	\$113,433,295.48	\$346,509.41	\$641,021.93	\$113,138,782.96
07/29/2020	\$113,138,782.96	\$30,452.41	\$1,387,460.69	\$111,781,774.68
07/30/2020	\$111,781,774.68	\$163,663.56	\$173,488.38	\$111,771,949.86
07/31/2020	\$111,771,949.86	\$92,573,193.94	\$323,146.37	\$204,021,997.43
<b>Totals</b>	<b>\$187,862,891.60</b>	<b>\$99,136,668.07</b>	<b>\$82,977,562.24</b>	<b>\$204,021,997.43</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$204,021,997.43	<b>Minimum Balance:</b>	\$111,771,949.86	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$204,021,997.43	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.11	<b>Average Balance:</b>	\$124,449,234.14	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$129,106.26			
<b>Administrative Fee:</b>	(\$2,113.93)			
<b>Cash Management Fee:</b>	(\$1,941.65)			
<b>Adjusted Interest:</b>	\$125,050.79			
<b>Balance Including Interest:</b>	\$204,147,048.22			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060013010 - SEATTLE SCHOOL #1 CAPITAL PROJ</b>				
07/01/2020	\$166,708,318.59	\$195,426.25	\$1,872,697.73	\$165,031,047.11
07/02/2020	\$165,031,047.11	\$24,617.14	\$22,261.57	\$165,033,402.68
07/03/2020	\$165,033,402.68	\$0.00	\$66,426.20	\$164,966,976.48
07/04/2020	\$164,966,976.48	\$0.00	\$0.00	\$164,966,976.48
07/05/2020	\$164,966,976.48	\$0.00	\$0.00	\$164,966,976.48
07/06/2020	\$164,966,976.48	\$360,476.68	\$5,290.86	\$165,322,162.30
07/07/2020	\$165,322,162.30	\$192,797.37	\$23,896.57	\$165,491,063.10
07/08/2020	\$165,491,063.10	\$93,509.75	\$0.00	\$165,584,572.85
07/09/2020	\$165,584,572.85	\$1,513,123.29	\$1,044,678.24	\$166,053,017.90
07/10/2020	\$166,053,017.90	\$418.58	\$445,328.00	\$165,608,108.48
07/11/2020	\$165,608,108.48	\$0.00	\$0.00	\$165,608,108.48
07/12/2020	\$165,608,108.48	\$0.00	\$0.00	\$165,608,108.48
07/13/2020	\$165,608,108.48	\$277,283.81	\$108,449.00	\$165,776,943.29
07/14/2020	\$165,776,943.29	\$220,929.22	\$64,101.82	\$165,933,770.69
07/15/2020	\$165,933,770.69	\$152,889.98	\$187,121.28	\$165,899,539.39
07/16/2020	\$165,899,539.39	\$132,701.74	\$48,537.30	\$165,983,703.83
07/17/2020	\$165,983,703.83	\$131,369.71	\$193,219.53	\$165,921,854.01
07/18/2020	\$165,921,854.01	\$0.00	\$0.00	\$165,921,854.01
07/19/2020	\$165,921,854.01	\$0.00	\$0.00	\$165,921,854.01
07/20/2020	\$165,921,854.01	\$124,057.25	\$45,471.58	\$166,000,439.68
07/21/2020	\$166,000,439.68	\$136,435.26	\$510,602.07	\$165,626,272.87
07/22/2020	\$165,626,272.87	\$115,366.34	\$185,966.93	\$165,555,672.28
07/23/2020	\$165,555,672.28	\$112,305.09	\$119,611.40	\$165,548,365.97
07/24/2020	\$165,548,365.97	\$119,905.35	\$164,609.05	\$165,503,662.27
07/25/2020	\$165,503,662.27	\$0.00	\$0.00	\$165,503,662.27
07/26/2020	\$165,503,662.27	\$0.00	\$0.00	\$165,503,662.27
07/27/2020	\$165,503,662.27	\$522,856.35	\$404,963.21	\$165,621,555.41
07/28/2020	\$165,621,555.41	\$118,731.49	\$132,370.47	\$165,607,916.43
07/29/2020	\$165,607,916.43	\$56,145.44	\$105,738.40	\$165,558,323.47
07/30/2020	\$165,558,323.47	\$129,030.82	\$195,074.72	\$165,492,279.57
07/31/2020	\$165,492,279.57	\$139,615.62	\$12,230.63	\$165,619,664.56
<b>Totals</b>	\$166,708,318.59	\$4,869,992.53	\$5,958,646.56	\$165,619,664.56
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$165,619,664.56	<b>Minimum Balance:</b>	\$164,966,976.48	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$166,053,017.90	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.14	<b>Average Balance:</b>	\$165,572,307.00	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$171,768.20			
<b>Administrative Fee:</b>	(\$2,812.46)			
<b>Cash Management Fee:</b>	(\$2,583.25)			
<b>Adjusted Interest:</b>	\$166,372.63			
<b>Balance Including Interest:</b>	\$165,786,037.19			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060013050 - SEATTLE SD #1 CAPITAL PROJECT 2007</b>				
07/01/2020	\$2,093,127.90	\$2,431.43	\$0.00	\$2,095,559.33
07/02/2020	\$2,095,559.33	\$0.00	\$0.00	\$2,095,559.33
07/03/2020	\$2,095,559.33	\$0.00	\$0.00	\$2,095,559.33
07/04/2020	\$2,095,559.33	\$0.00	\$0.00	\$2,095,559.33
07/05/2020	\$2,095,559.33	\$0.00	\$0.00	\$2,095,559.33
07/06/2020	\$2,095,559.33	\$0.00	\$0.00	\$2,095,559.33
07/07/2020	\$2,095,559.33	\$0.00	\$0.00	\$2,095,559.33
07/08/2020	\$2,095,559.33	\$0.00	\$0.00	\$2,095,559.33
07/09/2020	\$2,095,559.33	\$0.00	\$0.00	\$2,095,559.33
07/10/2020	\$2,095,559.33	\$0.00	\$0.00	\$2,095,559.33
07/11/2020	\$2,095,559.33	\$0.00	\$0.00	\$2,095,559.33
07/12/2020	\$2,095,559.33	\$0.00	\$0.00	\$2,095,559.33
07/13/2020	\$2,095,559.33	\$0.00	\$0.00	\$2,095,559.33
07/14/2020	\$2,095,559.33	\$0.00	\$0.00	\$2,095,559.33
07/15/2020	\$2,095,559.33	\$0.00	\$0.00	\$2,095,559.33
07/16/2020	\$2,095,559.33	\$0.00	\$0.00	\$2,095,559.33
07/17/2020	\$2,095,559.33	\$0.00	\$0.00	\$2,095,559.33
07/18/2020	\$2,095,559.33	\$0.00	\$0.00	\$2,095,559.33
07/19/2020	\$2,095,559.33	\$0.00	\$0.00	\$2,095,559.33
07/20/2020	\$2,095,559.33	\$0.00	\$0.00	\$2,095,559.33
07/21/2020	\$2,095,559.33	\$0.00	\$0.00	\$2,095,559.33
07/22/2020	\$2,095,559.33	\$0.00	\$0.00	\$2,095,559.33
07/23/2020	\$2,095,559.33	\$0.00	\$0.00	\$2,095,559.33
07/24/2020	\$2,095,559.33	\$0.00	\$0.00	\$2,095,559.33
07/25/2020	\$2,095,559.33	\$0.00	\$0.00	\$2,095,559.33
07/26/2020	\$2,095,559.33	\$0.00	\$0.00	\$2,095,559.33
07/27/2020	\$2,095,559.33	\$0.00	\$0.00	\$2,095,559.33
07/28/2020	\$2,095,559.33	\$0.00	\$0.00	\$2,095,559.33
07/29/2020	\$2,095,559.33	\$0.00	\$0.00	\$2,095,559.33
07/30/2020	\$2,095,559.33	\$0.00	\$0.00	\$2,095,559.33
07/31/2020	\$2,095,559.33	\$6,506.42	\$0.00	\$2,102,065.75
<b>Totals</b>	\$2,093,127.90	\$8,937.85	\$0.00	\$2,102,065.75
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,102,065.75	<b>Minimum Balance:</b>	\$2,095,559.33	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,102,065.75	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,095,769.21	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018421 %
<b>Gross Earnings:</b>	\$2,174.20			
<b>Administrative Fee:</b>	(\$35.60)			
<b>Cash Management Fee:</b>	(\$32.70)			
<b>Adjusted Interest:</b>	\$2,105.90			
<b>Balance Including Interest:</b>	\$2,104,171.65			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060013060 - SEATTLE SD #1 CAPITAL PROJ 2010</b>				
07/01/2020	\$1,001,856.53	\$1,171.28	\$0.00	\$1,003,027.81
07/02/2020	\$1,003,027.81	\$0.00	\$0.00	\$1,003,027.81
07/03/2020	\$1,003,027.81	\$0.00	\$0.00	\$1,003,027.81
07/04/2020	\$1,003,027.81	\$0.00	\$0.00	\$1,003,027.81
07/05/2020	\$1,003,027.81	\$0.00	\$0.00	\$1,003,027.81
07/06/2020	\$1,003,027.81	\$0.00	\$0.00	\$1,003,027.81
07/07/2020	\$1,003,027.81	\$0.00	\$0.00	\$1,003,027.81
07/08/2020	\$1,003,027.81	\$0.00	\$0.00	\$1,003,027.81
07/09/2020	\$1,003,027.81	\$0.00	\$0.00	\$1,003,027.81
07/10/2020	\$1,003,027.81	\$0.00	\$0.00	\$1,003,027.81
07/11/2020	\$1,003,027.81	\$0.00	\$0.00	\$1,003,027.81
07/12/2020	\$1,003,027.81	\$0.00	\$0.00	\$1,003,027.81
07/13/2020	\$1,003,027.81	\$0.00	\$0.00	\$1,003,027.81
07/14/2020	\$1,003,027.81	\$0.00	\$0.00	\$1,003,027.81
07/15/2020	\$1,003,027.81	\$0.00	\$0.00	\$1,003,027.81
07/16/2020	\$1,003,027.81	\$0.00	\$0.00	\$1,003,027.81
07/17/2020	\$1,003,027.81	\$0.00	\$0.00	\$1,003,027.81
07/18/2020	\$1,003,027.81	\$0.00	\$0.00	\$1,003,027.81
07/19/2020	\$1,003,027.81	\$0.00	\$0.00	\$1,003,027.81
07/20/2020	\$1,003,027.81	\$0.00	\$0.00	\$1,003,027.81
07/21/2020	\$1,003,027.81	\$0.00	\$0.00	\$1,003,027.81
07/22/2020	\$1,003,027.81	\$0.00	\$0.00	\$1,003,027.81
07/23/2020	\$1,003,027.81	\$0.00	\$0.00	\$1,003,027.81
07/24/2020	\$1,003,027.81	\$0.00	\$0.00	\$1,003,027.81
07/25/2020	\$1,003,027.81	\$0.00	\$0.00	\$1,003,027.81
07/26/2020	\$1,003,027.81	\$0.00	\$0.00	\$1,003,027.81
07/27/2020	\$1,003,027.81	\$0.00	\$0.00	\$1,003,027.81
07/28/2020	\$1,003,027.81	\$0.00	\$0.00	\$1,003,027.81
07/29/2020	\$1,003,027.81	\$0.00	\$0.00	\$1,003,027.81
07/30/2020	\$1,003,027.81	\$0.00	\$0.00	\$1,003,027.81
07/31/2020	\$1,003,027.81	\$0.00	\$0.00	\$1,003,027.81
<b>Totals</b>	<b>\$1,001,856.53</b>	<b>\$1,171.28</b>	<b>\$0.00</b>	<b>\$1,003,027.81</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,003,027.81	<b>Minimum Balance:</b>	\$1,003,027.81	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,003,027.81	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,003,027.81	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.018421 %
<b>Gross Earnings:</b>	\$1,040.56			
<b>Administrative Fee:</b>	(\$17.04)			
<b>Cash Management Fee:</b>	(\$15.65)			
<b>Adjusted Interest:</b>	<b>\$1,007.87</b>			
<b>Balance Including Interest:</b>	<b>\$1,004,035.68</b>			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060016090 - SEATTLE SCHOOL #1 ASB DEPOSIT</b>				
07/01/2020	\$3,933,904.10	\$4,981.39	\$4,137.49	\$3,934,748.00
07/02/2020	\$3,934,748.00	\$5,248.00	\$2,110.39	\$3,937,885.61
07/03/2020	\$3,937,885.61	\$868.00	\$7,066.64	\$3,931,686.97
07/04/2020	\$3,931,686.97	\$0.00	\$0.00	\$3,931,686.97
07/05/2020	\$3,931,686.97	\$0.00	\$0.00	\$3,931,686.97
07/06/2020	\$3,931,686.97	\$2,076.00	\$3,700.33	\$3,930,062.64
07/07/2020	\$3,930,062.64	\$105.00	\$1,884.64	\$3,928,283.00
07/08/2020	\$3,928,283.00	\$210.00	\$2,808.88	\$3,925,684.12
07/09/2020	\$3,925,684.12	\$2,950.00	\$12,731.88	\$3,915,902.24
07/10/2020	\$3,915,902.24	\$1,200.00	\$10,787.00	\$3,906,315.24
07/11/2020	\$3,906,315.24	\$0.00	\$0.00	\$3,906,315.24
07/12/2020	\$3,906,315.24	\$0.00	\$0.00	\$3,906,315.24
07/13/2020	\$3,906,315.24	\$1,921.54	\$5,994.16	\$3,902,242.62
07/14/2020	\$3,902,242.62	\$395.00	\$15,860.11	\$3,886,777.51
07/15/2020	\$3,886,777.51	\$865.00	\$2,175.19	\$3,885,467.32
07/16/2020	\$3,885,467.32	\$1,445.00	\$4,284.57	\$3,882,627.75
07/17/2020	\$3,882,627.75	\$0.00	\$28,697.49	\$3,853,930.26
07/18/2020	\$3,853,930.26	\$0.00	\$0.00	\$3,853,930.26
07/19/2020	\$3,853,930.26	\$0.00	\$0.00	\$3,853,930.26
07/20/2020	\$3,853,930.26	\$10,801.75	\$10,813.30	\$3,853,918.71
07/21/2020	\$3,853,918.71	\$260.00	\$1,796.92	\$3,852,381.79
07/22/2020	\$3,852,381.79	\$100.00	\$2,769.22	\$3,849,712.57
07/23/2020	\$3,849,712.57	\$145.00	\$2,725.33	\$3,847,132.24
07/24/2020	\$3,847,132.24	\$170.00	\$206.96	\$3,847,095.28
07/25/2020	\$3,847,095.28	\$0.00	\$0.00	\$3,847,095.28
07/26/2020	\$3,847,095.28	\$0.00	\$0.00	\$3,847,095.28
07/27/2020	\$3,847,095.28	\$0.00	\$44,410.79	\$3,802,684.49
07/28/2020	\$3,802,684.49	\$11,576.03	\$3,181.96	\$3,811,078.56
07/29/2020	\$3,811,078.56	\$265.00	\$2,317.21	\$3,809,026.35
07/30/2020	\$3,809,026.35	\$100.00	\$614.19	\$3,808,512.16
07/31/2020	\$3,808,512.16	\$175.66	\$2,614.43	\$3,806,073.39
<b>Totals</b>	\$3,933,904.10	\$45,858.37	\$173,689.08	\$3,806,073.39
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,806,073.39	<b>Minimum Balance:</b>	\$3,802,684.49	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,937,885.61	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,877,009.17	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.018421 %
<b>Gross Earnings:</b>	\$4,022.09			
<b>Administrative Fee:</b>	(\$65.86)			
<b>Cash Management Fee:</b>	(\$60.49)			
<b>Adjusted Interest:</b>	\$3,895.74			
<b>Balance Including Interest:</b>	\$3,809,969.13			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060016100 - SEATTLE SCHOOL #1 TRUST EXP</b>				
07/01/2020	\$1,791,865.79	\$2,079.32	\$0.00	\$1,793,945.11
07/02/2020	\$1,793,945.11	\$0.00	\$0.00	\$1,793,945.11
07/03/2020	\$1,793,945.11	\$0.00	\$0.00	\$1,793,945.11
07/04/2020	\$1,793,945.11	\$0.00	\$0.00	\$1,793,945.11
07/05/2020	\$1,793,945.11	\$0.00	\$0.00	\$1,793,945.11
07/06/2020	\$1,793,945.11	\$0.00	\$0.00	\$1,793,945.11
07/07/2020	\$1,793,945.11	\$0.00	\$0.00	\$1,793,945.11
07/08/2020	\$1,793,945.11	\$0.00	\$0.00	\$1,793,945.11
07/09/2020	\$1,793,945.11	\$0.00	\$0.00	\$1,793,945.11
07/10/2020	\$1,793,945.11	\$0.00	\$0.00	\$1,793,945.11
07/11/2020	\$1,793,945.11	\$0.00	\$0.00	\$1,793,945.11
07/12/2020	\$1,793,945.11	\$0.00	\$0.00	\$1,793,945.11
07/13/2020	\$1,793,945.11	\$0.00	\$0.00	\$1,793,945.11
07/14/2020	\$1,793,945.11	\$0.00	\$0.00	\$1,793,945.11
07/15/2020	\$1,793,945.11	\$0.00	\$0.00	\$1,793,945.11
07/16/2020	\$1,793,945.11	\$0.00	\$0.00	\$1,793,945.11
07/17/2020	\$1,793,945.11	\$0.00	\$0.00	\$1,793,945.11
07/18/2020	\$1,793,945.11	\$0.00	\$0.00	\$1,793,945.11
07/19/2020	\$1,793,945.11	\$0.00	\$0.00	\$1,793,945.11
07/20/2020	\$1,793,945.11	\$0.00	\$0.00	\$1,793,945.11
07/21/2020	\$1,793,945.11	\$3,500.00	\$0.00	\$1,797,445.11
07/22/2020	\$1,797,445.11	\$0.00	\$0.00	\$1,797,445.11
07/23/2020	\$1,797,445.11	\$0.00	\$0.00	\$1,797,445.11
07/24/2020	\$1,797,445.11	\$0.00	\$0.00	\$1,797,445.11
07/25/2020	\$1,797,445.11	\$0.00	\$0.00	\$1,797,445.11
07/26/2020	\$1,797,445.11	\$0.00	\$0.00	\$1,797,445.11
07/27/2020	\$1,797,445.11	\$0.00	\$496.80	\$1,796,948.31
07/28/2020	\$1,796,948.31	\$0.00	\$0.00	\$1,796,948.31
07/29/2020	\$1,796,948.31	\$0.00	\$407.75	\$1,796,540.56
07/30/2020	\$1,796,540.56	\$0.00	\$0.00	\$1,796,540.56
07/31/2020	\$1,796,540.56	\$27.27	\$0.00	\$1,796,567.83
<b>Totals</b>	\$1,791,865.79	\$5,606.59	\$904.55	\$1,796,567.83
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,796,567.83	<b>Minimum Balance:</b>	\$1,793,945.11	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,797,445.11	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,795,068.34	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.018423 %
<b>Gross Earnings:</b>	\$1,862.24			
<b>Administrative Fee:</b>	(\$30.49)			
<b>Cash Management Fee:</b>	(\$28.01)			
<b>Adjusted Interest:</b>	\$1,803.74			
<b>Balance Including Interest:</b>	\$1,798,371.57			



## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060016110 - SEATTLE SCHOOL #1 TRUST NON EX</b>				
07/01/2020	\$632,379.13	\$740.22	\$0.00	\$633,119.35
07/02/2020	\$633,119.35	\$0.00	\$0.00	\$633,119.35
07/03/2020	\$633,119.35	\$0.00	\$0.00	\$633,119.35
07/04/2020	\$633,119.35	\$0.00	\$0.00	\$633,119.35
07/05/2020	\$633,119.35	\$0.00	\$0.00	\$633,119.35
07/06/2020	\$633,119.35	\$0.00	\$0.00	\$633,119.35
07/07/2020	\$633,119.35	\$0.00	\$0.00	\$633,119.35
07/08/2020	\$633,119.35	\$0.00	\$0.00	\$633,119.35
07/09/2020	\$633,119.35	\$0.00	\$0.00	\$633,119.35
07/10/2020	\$633,119.35	\$0.00	\$0.00	\$633,119.35
07/11/2020	\$633,119.35	\$0.00	\$0.00	\$633,119.35
07/12/2020	\$633,119.35	\$0.00	\$0.00	\$633,119.35
07/13/2020	\$633,119.35	\$0.00	\$0.00	\$633,119.35
07/14/2020	\$633,119.35	\$0.00	\$0.00	\$633,119.35
07/15/2020	\$633,119.35	\$0.00	\$0.00	\$633,119.35
07/16/2020	\$633,119.35	\$0.00	\$0.00	\$633,119.35
07/17/2020	\$633,119.35	\$0.00	\$0.00	\$633,119.35
07/18/2020	\$633,119.35	\$0.00	\$0.00	\$633,119.35
07/19/2020	\$633,119.35	\$0.00	\$0.00	\$633,119.35
07/20/2020	\$633,119.35	\$0.00	\$0.00	\$633,119.35
07/21/2020	\$633,119.35	\$0.00	\$0.00	\$633,119.35
07/22/2020	\$633,119.35	\$0.00	\$0.00	\$633,119.35
07/23/2020	\$633,119.35	\$0.00	\$0.00	\$633,119.35
07/24/2020	\$633,119.35	\$0.00	\$0.00	\$633,119.35
07/25/2020	\$633,119.35	\$0.00	\$0.00	\$633,119.35
07/26/2020	\$633,119.35	\$0.00	\$0.00	\$633,119.35
07/27/2020	\$633,119.35	\$0.00	\$0.00	\$633,119.35
07/28/2020	\$633,119.35	\$0.00	\$0.00	\$633,119.35
07/29/2020	\$633,119.35	\$0.00	\$0.00	\$633,119.35
07/30/2020	\$633,119.35	\$0.00	\$0.00	\$633,119.35
07/31/2020	\$633,119.35	\$7.61	\$0.00	\$633,126.96
<b>Totals</b>	\$632,379.13	\$747.83	\$0.00	\$633,126.96
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$633,126.96	<b>Minimum Balance:</b>	\$633,119.35	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$633,126.96	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$633,119.60	<b>Charge Rate:</b> 0.020047 %
				<b>Cash Mgmt Rate:</b> 0.018424 %
<b>Gross Earnings:</b>	\$656.81			
<b>Administrative Fee:</b>	(\$10.75)			
<b>Cash Management Fee:</b>	(\$9.88)			
<b>Adjusted Interest:</b>	\$636.18			
<b>Balance Including Interest:</b>	\$633,763.14			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060018400 - SEATTLE SD #1 LIMITED GO BOND</b>				
07/01/2020	\$553,894.77	\$647.00	\$0.00	\$554,541.77
07/02/2020	\$554,541.77	\$0.00	\$0.00	\$554,541.77
07/03/2020	\$554,541.77	\$0.00	\$0.00	\$554,541.77
07/04/2020	\$554,541.77	\$0.00	\$0.00	\$554,541.77
07/05/2020	\$554,541.77	\$0.00	\$0.00	\$554,541.77
07/06/2020	\$554,541.77	\$0.00	\$0.00	\$554,541.77
07/07/2020	\$554,541.77	\$0.00	\$0.00	\$554,541.77
07/08/2020	\$554,541.77	\$0.00	\$0.00	\$554,541.77
07/09/2020	\$554,541.77	\$0.00	\$0.00	\$554,541.77
07/10/2020	\$554,541.77	\$0.00	\$0.00	\$554,541.77
07/11/2020	\$554,541.77	\$0.00	\$0.00	\$554,541.77
07/12/2020	\$554,541.77	\$0.00	\$0.00	\$554,541.77
07/13/2020	\$554,541.77	\$0.00	\$0.00	\$554,541.77
07/14/2020	\$554,541.77	\$0.00	\$0.00	\$554,541.77
07/15/2020	\$554,541.77	\$0.00	\$0.00	\$554,541.77
07/16/2020	\$554,541.77	\$0.00	\$0.00	\$554,541.77
07/17/2020	\$554,541.77	\$0.00	\$0.00	\$554,541.77
07/18/2020	\$554,541.77	\$0.00	\$0.00	\$554,541.77
07/19/2020	\$554,541.77	\$0.00	\$0.00	\$554,541.77
07/20/2020	\$554,541.77	\$0.00	\$0.00	\$554,541.77
07/21/2020	\$554,541.77	\$0.00	\$0.00	\$554,541.77
07/22/2020	\$554,541.77	\$0.00	\$0.00	\$554,541.77
07/23/2020	\$554,541.77	\$0.00	\$0.00	\$554,541.77
07/24/2020	\$554,541.77	\$0.00	\$0.00	\$554,541.77
07/25/2020	\$554,541.77	\$0.00	\$0.00	\$554,541.77
07/26/2020	\$554,541.77	\$0.00	\$0.00	\$554,541.77
07/27/2020	\$554,541.77	\$0.00	\$0.00	\$554,541.77
07/28/2020	\$554,541.77	\$0.00	\$0.00	\$554,541.77
07/29/2020	\$554,541.77	\$0.00	\$0.00	\$554,541.77
07/30/2020	\$554,541.77	\$0.00	\$0.00	\$554,541.77
07/31/2020	\$554,541.77	\$269.37	\$0.00	\$554,811.14
<b>Totals</b>	\$553,894.77	\$916.37	\$0.00	\$554,811.14
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$554,811.14	<b>Minimum Balance:</b>	\$554,541.77	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$554,811.14	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$554,550.46	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018416 %
<b>Gross Earnings:</b>	\$575.30			
<b>Administrative Fee:</b>	(\$9.42)			
<b>Cash Management Fee:</b>	(\$8.65)			
<b>Adjusted Interest:</b>	\$557.23			
<b>Balance Including Interest:</b>	\$555,368.37			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060018510 - SEATTLE SCHOOL #1 GO BOND</b>				
07/01/2020	\$313,559.91	\$366.59	\$0.00	\$313,926.50
07/02/2020	\$313,926.50	\$0.00	\$0.00	\$313,926.50
07/03/2020	\$313,926.50	\$0.00	\$0.00	\$313,926.50
07/04/2020	\$313,926.50	\$0.00	\$0.00	\$313,926.50
07/05/2020	\$313,926.50	\$0.00	\$0.00	\$313,926.50
07/06/2020	\$313,926.50	\$0.00	\$0.00	\$313,926.50
07/07/2020	\$313,926.50	\$0.00	\$0.00	\$313,926.50
07/08/2020	\$313,926.50	\$0.00	\$0.00	\$313,926.50
07/09/2020	\$313,926.50	\$0.00	\$0.00	\$313,926.50
07/10/2020	\$313,926.50	\$0.00	\$0.00	\$313,926.50
07/11/2020	\$313,926.50	\$0.00	\$0.00	\$313,926.50
07/12/2020	\$313,926.50	\$0.00	\$0.00	\$313,926.50
07/13/2020	\$313,926.50	\$0.00	\$0.00	\$313,926.50
07/14/2020	\$313,926.50	\$0.00	\$0.00	\$313,926.50
07/15/2020	\$313,926.50	\$0.00	\$0.00	\$313,926.50
07/16/2020	\$313,926.50	\$0.00	\$0.00	\$313,926.50
07/17/2020	\$313,926.50	\$0.00	\$0.00	\$313,926.50
07/18/2020	\$313,926.50	\$0.00	\$0.00	\$313,926.50
07/19/2020	\$313,926.50	\$0.00	\$0.00	\$313,926.50
07/20/2020	\$313,926.50	\$0.00	\$0.00	\$313,926.50
07/21/2020	\$313,926.50	\$0.00	\$0.00	\$313,926.50
07/22/2020	\$313,926.50	\$0.00	\$0.00	\$313,926.50
07/23/2020	\$313,926.50	\$0.00	\$0.00	\$313,926.50
07/24/2020	\$313,926.50	\$0.00	\$0.00	\$313,926.50
07/25/2020	\$313,926.50	\$0.00	\$0.00	\$313,926.50
07/26/2020	\$313,926.50	\$0.00	\$0.00	\$313,926.50
07/27/2020	\$313,926.50	\$0.00	\$0.00	\$313,926.50
07/28/2020	\$313,926.50	\$0.00	\$0.00	\$313,926.50
07/29/2020	\$313,926.50	\$0.00	\$0.00	\$313,926.50
07/30/2020	\$313,926.50	\$0.00	\$0.00	\$313,926.50
07/31/2020	\$313,926.50	\$4.11	\$0.00	\$313,930.61
<b>Totals</b>	\$313,559.91	\$370.70	\$0.00	\$313,930.61
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$313,930.61	<b>Minimum Balance:</b>	\$313,926.50	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$313,930.61	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$313,926.63	<b>Charge Rate:</b> 0.020046 %
				<b>Cash Mgmt Rate:</b> 0.018428 %
<b>Gross Earnings:</b>	\$325.68			
<b>Administrative Fee:</b>	(\$5.33)			
<b>Cash Management Fee:</b>	(\$4.90)			
<b>Adjusted Interest:</b>	\$315.45			
<b>Balance Including Interest:</b>	\$314,246.06			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060018520 - SEATTLE SD #1 GO BOND 2007</b>				
07/01/2020	\$504,862.28	\$590.14	\$0.00	\$505,452.42
07/02/2020	\$505,452.42	\$0.00	\$0.00	\$505,452.42
07/03/2020	\$505,452.42	\$0.00	\$0.00	\$505,452.42
07/04/2020	\$505,452.42	\$0.00	\$0.00	\$505,452.42
07/05/2020	\$505,452.42	\$0.00	\$0.00	\$505,452.42
07/06/2020	\$505,452.42	\$0.00	\$0.00	\$505,452.42
07/07/2020	\$505,452.42	\$0.00	\$0.00	\$505,452.42
07/08/2020	\$505,452.42	\$0.00	\$0.00	\$505,452.42
07/09/2020	\$505,452.42	\$0.00	\$0.00	\$505,452.42
07/10/2020	\$505,452.42	\$0.00	\$0.00	\$505,452.42
07/11/2020	\$505,452.42	\$0.00	\$0.00	\$505,452.42
07/12/2020	\$505,452.42	\$0.00	\$0.00	\$505,452.42
07/13/2020	\$505,452.42	\$0.00	\$0.00	\$505,452.42
07/14/2020	\$505,452.42	\$0.00	\$0.00	\$505,452.42
07/15/2020	\$505,452.42	\$0.00	\$0.00	\$505,452.42
07/16/2020	\$505,452.42	\$0.00	\$0.00	\$505,452.42
07/17/2020	\$505,452.42	\$0.00	\$0.00	\$505,452.42
07/18/2020	\$505,452.42	\$0.00	\$0.00	\$505,452.42
07/19/2020	\$505,452.42	\$0.00	\$0.00	\$505,452.42
07/20/2020	\$505,452.42	\$0.00	\$0.00	\$505,452.42
07/21/2020	\$505,452.42	\$0.00	\$0.00	\$505,452.42
07/22/2020	\$505,452.42	\$0.00	\$0.00	\$505,452.42
07/23/2020	\$505,452.42	\$0.00	\$0.00	\$505,452.42
07/24/2020	\$505,452.42	\$0.00	\$0.00	\$505,452.42
07/25/2020	\$505,452.42	\$0.00	\$0.00	\$505,452.42
07/26/2020	\$505,452.42	\$0.00	\$0.00	\$505,452.42
07/27/2020	\$505,452.42	\$0.00	\$0.00	\$505,452.42
07/28/2020	\$505,452.42	\$0.00	\$0.00	\$505,452.42
07/29/2020	\$505,452.42	\$0.00	\$0.00	\$505,452.42
07/30/2020	\$505,452.42	\$0.00	\$0.00	\$505,452.42
07/31/2020	\$505,452.42	\$0.00	\$0.00	\$505,452.42
<b>Totals</b>	\$504,862.28	\$590.14	\$0.00	\$505,452.42
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$505,452.42	<b>Minimum Balance:</b>	\$505,452.42	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$505,452.42	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$505,452.42	<b>Charge Rate:</b> 0.020065 %
				<b>Cash Mgmt Rate:</b> 0.018430 %
<b>Gross Earnings:</b>	\$524.37			
<b>Administrative Fee:</b>	(\$8.59)			
<b>Cash Management Fee:</b>	(\$7.89)			
<b>Adjusted Interest:</b>	\$507.89			
<b>Balance Including Interest:</b>	\$505,960.31			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061210010 - ESD #121 CAPITAL PROJECT 2006</b>				
07/01/2020	\$1.24	\$0.00	\$0.00	\$1.24
07/02/2020	\$1.24	\$0.00	\$0.00	\$1.24
07/03/2020	\$1.24	\$0.00	\$0.00	\$1.24
07/04/2020	\$1.24	\$0.00	\$0.00	\$1.24
07/05/2020	\$1.24	\$0.00	\$0.00	\$1.24
07/06/2020	\$1.24	\$0.00	\$0.00	\$1.24
07/07/2020	\$1.24	\$0.00	\$0.00	\$1.24
07/08/2020	\$1.24	\$0.00	\$0.00	\$1.24
07/09/2020	\$1.24	\$0.00	\$0.00	\$1.24
07/10/2020	\$1.24	\$0.00	\$0.00	\$1.24
07/11/2020	\$1.24	\$0.00	\$0.00	\$1.24
07/12/2020	\$1.24	\$0.00	\$0.00	\$1.24
07/13/2020	\$1.24	\$0.00	\$0.00	\$1.24
07/14/2020	\$1.24	\$0.00	\$0.00	\$1.24
07/15/2020	\$1.24	\$0.00	\$0.00	\$1.24
07/16/2020	\$1.24	\$0.00	\$0.00	\$1.24
07/17/2020	\$1.24	\$0.00	\$0.00	\$1.24
07/18/2020	\$1.24	\$0.00	\$0.00	\$1.24
07/19/2020	\$1.24	\$0.00	\$0.00	\$1.24
07/20/2020	\$1.24	\$0.00	\$0.00	\$1.24
07/21/2020	\$1.24	\$0.00	\$0.00	\$1.24
07/22/2020	\$1.24	\$0.00	\$0.00	\$1.24
07/23/2020	\$1.24	\$0.00	\$0.00	\$1.24
07/24/2020	\$1.24	\$0.00	\$0.00	\$1.24
07/25/2020	\$1.24	\$0.00	\$0.00	\$1.24
07/26/2020	\$1.24	\$0.00	\$0.00	\$1.24
07/27/2020	\$1.24	\$0.00	\$0.00	\$1.24
07/28/2020	\$1.24	\$0.00	\$0.00	\$1.24
07/29/2020	\$1.24	\$0.00	\$0.00	\$1.24
07/30/2020	\$1.24	\$0.00	\$0.00	\$1.24
07/31/2020	\$1.24	\$0.89	\$0.00	\$2.13
<b>Totals</b>	<b>\$1.24</b>	<b>\$0.89</b>	<b>\$0.00</b>	<b>\$2.13</b>

**Account Summary**

Ending Balance:	\$2.13	Minimum Balance:	\$1.24	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.13	Gross Earnings Rate:	1.221480 %
Interest Earned:	\$0.00	Average Balance:	\$1.27	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$2.13

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061210010 - PUGET SOUND ESD GENERAL</b>				
07/01/2020	\$22,220,593.21	\$24,831.05	\$298,181.48	\$21,947,242.78
07/02/2020	\$21,947,242.78	\$73,970.00	\$538,629.86	\$21,482,582.92
07/03/2020	\$21,482,582.92	\$562.00	\$411,018.42	\$21,072,126.50
07/04/2020	\$21,072,126.50	\$0.00	\$0.00	\$21,072,126.50
07/05/2020	\$21,072,126.50	\$0.00	\$0.00	\$21,072,126.50
07/06/2020	\$21,072,126.50	\$1,686.00	\$249,904.55	\$20,823,907.95
07/07/2020	\$20,823,907.95	\$1,126.50	\$6,386.88	\$20,818,647.57
07/08/2020	\$20,818,647.57	\$180,289.08	\$734,263.83	\$20,264,672.82
07/09/2020	\$20,264,672.82	\$1,624.00	\$106,712.17	\$20,159,584.65
07/10/2020	\$20,159,584.65	\$86,749.96	\$81,240.37	\$20,165,094.24
07/11/2020	\$20,165,094.24	\$0.00	\$0.00	\$20,165,094.24
07/12/2020	\$20,165,094.24	\$0.00	\$0.00	\$20,165,094.24
07/13/2020	\$20,165,094.24	\$1,896.50	\$555,380.98	\$19,611,609.76
07/14/2020	\$19,611,609.76	\$12,957.45	\$10,240.85	\$19,614,326.36
07/15/2020	\$19,614,326.36	\$16,014.00	\$90,399.06	\$19,539,941.30
07/16/2020	\$19,539,941.30	\$39,051.15	\$34,816.28	\$19,544,176.17
07/17/2020	\$19,544,176.17	\$19,054.34	\$418,991.65	\$19,144,238.86
07/18/2020	\$19,144,238.86	\$0.00	\$0.00	\$19,144,238.86
07/19/2020	\$19,144,238.86	\$0.00	\$0.00	\$19,144,238.86
07/20/2020	\$19,144,238.86	\$953.00	\$746.40	\$19,144,445.46
07/21/2020	\$19,144,445.46	\$2,078.51	\$42,720.83	\$19,103,803.14
07/22/2020	\$19,103,803.14	\$32,695.19	\$16,426.10	\$19,120,072.23
07/23/2020	\$19,120,072.23	\$1,706.50	\$127,895.95	\$18,993,882.78
07/24/2020	\$18,993,882.78	\$85,793.80	\$501,908.86	\$18,577,767.72
07/25/2020	\$18,577,767.72	\$0.00	\$0.00	\$18,577,767.72
07/26/2020	\$18,577,767.72	\$0.00	\$0.00	\$18,577,767.72
07/27/2020	\$18,577,767.72	\$161,825.98	\$74,976.39	\$18,664,617.31
07/28/2020	\$18,664,617.31	\$3,185.00	\$8,598.94	\$18,659,203.37
07/29/2020	\$18,659,203.37	\$1,611.50	\$5,094.20	\$18,655,720.67
07/30/2020	\$18,655,720.67	\$1,798,232.05	\$2,347.67	\$20,451,605.05
07/31/2020	\$20,451,605.05	\$3,400,556.75	\$2,890,487.02	\$20,961,674.78
<b>Totals</b>	<b>\$22,220,593.21</b>	<b>\$5,948,450.31</b>	<b>\$7,207,368.74</b>	<b>\$20,961,674.78</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$20,961,674.78	<b>Minimum Balance:</b>	\$18,577,767.72	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$21,947,242.78	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$19,820,625.78	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$20,562.33			
<b>Administrative Fee:</b>	(\$336.68)			
<b>Cash Management Fee:</b>	(\$309.24)			
<b>Adjusted Interest:</b>	\$19,916.43			
<b>Balance Including Interest:</b>	\$20,981,591.21			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061211030 - ESD WHITE CENTER EARLY LEARNING INI</b>				
07/01/2020	\$11.02	\$0.11	\$0.00	\$11.13
07/02/2020	\$11.13	\$0.00	\$0.00	\$11.13
07/03/2020	\$11.13	\$0.00	\$0.00	\$11.13
07/04/2020	\$11.13	\$0.00	\$0.00	\$11.13
07/05/2020	\$11.13	\$0.00	\$0.00	\$11.13
07/06/2020	\$11.13	\$0.00	\$0.00	\$11.13
07/07/2020	\$11.13	\$0.00	\$0.00	\$11.13
07/08/2020	\$11.13	\$0.00	\$0.00	\$11.13
07/09/2020	\$11.13	\$0.00	\$0.00	\$11.13
07/10/2020	\$11.13	\$0.00	\$0.00	\$11.13
07/11/2020	\$11.13	\$0.00	\$0.00	\$11.13
07/12/2020	\$11.13	\$0.00	\$0.00	\$11.13
07/13/2020	\$11.13	\$0.00	\$0.00	\$11.13
07/14/2020	\$11.13	\$0.00	\$0.00	\$11.13
07/15/2020	\$11.13	\$0.00	\$0.00	\$11.13
07/16/2020	\$11.13	\$0.00	\$0.00	\$11.13
07/17/2020	\$11.13	\$0.00	\$0.00	\$11.13
07/18/2020	\$11.13	\$0.00	\$0.00	\$11.13
07/19/2020	\$11.13	\$0.00	\$0.00	\$11.13
07/20/2020	\$11.13	\$0.00	\$0.00	\$11.13
07/21/2020	\$11.13	\$0.00	\$0.00	\$11.13
07/22/2020	\$11.13	\$0.00	\$0.00	\$11.13
07/23/2020	\$11.13	\$0.00	\$0.00	\$11.13
07/24/2020	\$11.13	\$0.00	\$0.00	\$11.13
07/25/2020	\$11.13	\$0.00	\$0.00	\$11.13
07/26/2020	\$11.13	\$0.00	\$0.00	\$11.13
07/27/2020	\$11.13	\$0.00	\$0.00	\$11.13
07/28/2020	\$11.13	\$0.00	\$0.00	\$11.13
07/29/2020	\$11.13	\$0.00	\$0.00	\$11.13
07/30/2020	\$11.13	\$0.00	\$0.00	\$11.13
07/31/2020	\$11.13	\$7.84	\$0.00	\$18.97
<b>Totals</b>	\$11.02	\$7.95	\$0.00	\$18.97
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$18.97	<b>Minimum Balance:</b>	\$11.13	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$18.97	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$11.38	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.01			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.01			
<b>Balance Including Interest:</b>	\$18.98			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061211050 - PUGET SOUND ESD UNEM POOL ADV</b>				
07/01/2020	\$12,514,541.91	\$14,569.59	\$0.00	\$12,529,111.50
07/02/2020	\$12,529,111.50	\$0.00	\$0.00	\$12,529,111.50
07/03/2020	\$12,529,111.50	\$0.00	\$0.00	\$12,529,111.50
07/04/2020	\$12,529,111.50	\$0.00	\$0.00	\$12,529,111.50
07/05/2020	\$12,529,111.50	\$0.00	\$0.00	\$12,529,111.50
07/06/2020	\$12,529,111.50	\$0.00	\$0.00	\$12,529,111.50
07/07/2020	\$12,529,111.50	\$0.00	\$0.00	\$12,529,111.50
07/08/2020	\$12,529,111.50	\$30,604.29	\$0.00	\$12,559,715.79
07/09/2020	\$12,559,715.79	\$0.00	\$0.00	\$12,559,715.79
07/10/2020	\$12,559,715.79	\$59,025.23	\$0.00	\$12,618,741.02
07/11/2020	\$12,618,741.02	\$0.00	\$0.00	\$12,618,741.02
07/12/2020	\$12,618,741.02	\$0.00	\$0.00	\$12,618,741.02
07/13/2020	\$12,618,741.02	\$0.00	\$0.00	\$12,618,741.02
07/14/2020	\$12,618,741.02	\$0.00	\$0.00	\$12,618,741.02
07/15/2020	\$12,618,741.02	\$0.00	\$0.00	\$12,618,741.02
07/16/2020	\$12,618,741.02	\$15,209.13	\$0.00	\$12,633,950.15
07/17/2020	\$12,633,950.15	\$0.00	\$0.00	\$12,633,950.15
07/18/2020	\$12,633,950.15	\$0.00	\$0.00	\$12,633,950.15
07/19/2020	\$12,633,950.15	\$0.00	\$0.00	\$12,633,950.15
07/20/2020	\$12,633,950.15	\$0.00	\$0.00	\$12,633,950.15
07/21/2020	\$12,633,950.15	\$0.00	\$0.00	\$12,633,950.15
07/22/2020	\$12,633,950.15	\$0.00	\$0.00	\$12,633,950.15
07/23/2020	\$12,633,950.15	\$0.00	\$0.00	\$12,633,950.15
07/24/2020	\$12,633,950.15	\$0.00	\$0.00	\$12,633,950.15
07/25/2020	\$12,633,950.15	\$0.00	\$0.00	\$12,633,950.15
07/26/2020	\$12,633,950.15	\$0.00	\$0.00	\$12,633,950.15
07/27/2020	\$12,633,950.15	\$7,156.14	\$0.00	\$12,641,106.29
07/28/2020	\$12,641,106.29	\$0.00	\$0.00	\$12,641,106.29
07/29/2020	\$12,641,106.29	\$0.00	\$0.00	\$12,641,106.29
07/30/2020	\$12,641,106.29	\$0.00	\$0.00	\$12,641,106.29
07/31/2020	\$12,641,106.29	\$100.32	\$0.00	\$12,641,206.61
<b>Totals</b>	\$12,514,541.91	\$126,664.70	\$0.00	\$12,641,206.61
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$12,641,206.61	<b>Minimum Balance:</b>	\$12,529,111.50	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$12,641,206.61	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$12,603,701.34	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$13,075.35			
<b>Administrative Fee:</b>	(\$214.09)			
<b>Cash Management Fee:</b>	(\$196.64)			
<b>Adjusted Interest:</b>	\$12,664.63			
<b>Balance Including Interest:</b>	\$12,653,871.24			



## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061211070 - PUGET SOUND ESD COMP ASB LIAB</b>				
07/01/2020	\$1,838,663.04	\$32,591.50	\$0.00	\$1,871,254.54
07/02/2020	\$1,871,254.54	\$0.00	\$0.00	\$1,871,254.54
07/03/2020	\$1,871,254.54	\$0.00	\$0.00	\$1,871,254.54
07/04/2020	\$1,871,254.54	\$0.00	\$0.00	\$1,871,254.54
07/05/2020	\$1,871,254.54	\$0.00	\$0.00	\$1,871,254.54
07/06/2020	\$1,871,254.54	\$0.00	\$0.00	\$1,871,254.54
07/07/2020	\$1,871,254.54	\$0.00	\$0.00	\$1,871,254.54
07/08/2020	\$1,871,254.54	\$0.00	\$0.00	\$1,871,254.54
07/09/2020	\$1,871,254.54	\$0.00	\$0.00	\$1,871,254.54
07/10/2020	\$1,871,254.54	\$0.00	\$0.00	\$1,871,254.54
07/11/2020	\$1,871,254.54	\$0.00	\$0.00	\$1,871,254.54
07/12/2020	\$1,871,254.54	\$0.00	\$0.00	\$1,871,254.54
07/13/2020	\$1,871,254.54	\$0.00	\$0.00	\$1,871,254.54
07/14/2020	\$1,871,254.54	\$0.00	\$0.00	\$1,871,254.54
07/15/2020	\$1,871,254.54	\$0.00	\$0.00	\$1,871,254.54
07/16/2020	\$1,871,254.54	\$0.00	\$0.00	\$1,871,254.54
07/17/2020	\$1,871,254.54	\$0.00	\$0.00	\$1,871,254.54
07/18/2020	\$1,871,254.54	\$0.00	\$0.00	\$1,871,254.54
07/19/2020	\$1,871,254.54	\$0.00	\$0.00	\$1,871,254.54
07/20/2020	\$1,871,254.54	\$0.00	\$0.00	\$1,871,254.54
07/21/2020	\$1,871,254.54	\$0.00	\$0.00	\$1,871,254.54
07/22/2020	\$1,871,254.54	\$0.00	\$0.00	\$1,871,254.54
07/23/2020	\$1,871,254.54	\$0.00	\$0.00	\$1,871,254.54
07/24/2020	\$1,871,254.54	\$0.00	\$0.00	\$1,871,254.54
07/25/2020	\$1,871,254.54	\$0.00	\$0.00	\$1,871,254.54
07/26/2020	\$1,871,254.54	\$0.00	\$0.00	\$1,871,254.54
07/27/2020	\$1,871,254.54	\$0.00	\$0.00	\$1,871,254.54
07/28/2020	\$1,871,254.54	\$0.00	\$0.00	\$1,871,254.54
07/29/2020	\$1,871,254.54	\$0.00	\$0.00	\$1,871,254.54
07/30/2020	\$1,871,254.54	\$0.00	\$0.00	\$1,871,254.54
07/31/2020	\$1,871,254.54	\$24.24	\$0.00	\$1,871,278.78
<b>Totals</b>	\$1,838,663.04	\$32,615.74	\$0.00	\$1,871,278.78
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,871,278.78	<b>Minimum Balance:</b>	\$1,871,254.54	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,871,278.78	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,871,255.32	<b>Charge Rate:</b> 0.020058 %
				<b>Cash Mgmt Rate:</b> 0.018423 %
<b>Gross Earnings:</b>	\$1,941.28			
<b>Administrative Fee:</b>	(\$31.79)			
<b>Cash Management Fee:</b>	(\$29.20)			
<b>Adjusted Interest:</b>	\$1,880.29			
<b>Balance Including Interest:</b>	\$1,873,159.07			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061216030 - ESD WORKERS COMP TRUST</b>				
07/01/2020	\$69,076,075.41	\$80,522.53	\$13,549.41	\$69,143,048.53
07/02/2020	\$69,143,048.53	\$0.00	\$21,637.10	\$69,121,411.43
07/03/2020	\$69,121,411.43	\$0.00	\$57,907.22	\$69,063,504.21
07/04/2020	\$69,063,504.21	\$0.00	\$0.00	\$69,063,504.21
07/05/2020	\$69,063,504.21	\$0.00	\$0.00	\$69,063,504.21
07/06/2020	\$69,063,504.21	\$0.00	\$32,111.18	\$69,031,393.03
07/07/2020	\$69,031,393.03	\$0.00	\$26,028.82	\$69,005,364.21
07/08/2020	\$69,005,364.21	\$1,258,198.85	\$16,301.95	\$70,247,261.11
07/09/2020	\$70,247,261.11	\$0.00	\$27,947.99	\$70,219,313.12
07/10/2020	\$70,219,313.12	\$966,853.89	\$31,609.41	\$71,154,557.60
07/11/2020	\$71,154,557.60	\$0.00	\$0.00	\$71,154,557.60
07/12/2020	\$71,154,557.60	\$0.00	\$0.00	\$71,154,557.60
07/13/2020	\$71,154,557.60	\$0.00	\$52,457.50	\$71,102,100.10
07/14/2020	\$71,102,100.10	\$0.00	\$73,217.64	\$71,028,882.46
07/15/2020	\$71,028,882.46	\$0.00	\$7,918.69	\$71,020,963.77
07/16/2020	\$71,020,963.77	\$210,076.09	\$12,893.97	\$71,218,145.89
07/17/2020	\$71,218,145.89	\$0.00	\$27,905.50	\$71,190,240.39
07/18/2020	\$71,190,240.39	\$0.00	\$0.00	\$71,190,240.39
07/19/2020	\$71,190,240.39	\$0.00	\$0.00	\$71,190,240.39
07/20/2020	\$71,190,240.39	\$0.00	\$29,800.49	\$71,160,439.90
07/21/2020	\$71,160,439.90	\$0.00	\$25,642.42	\$71,134,797.48
07/22/2020	\$71,134,797.48	\$0.00	\$30,665.61	\$71,104,131.87
07/23/2020	\$71,104,131.87	\$0.00	\$16,241.38	\$71,087,890.49
07/24/2020	\$71,087,890.49	\$0.00	\$54,870.61	\$71,033,019.88
07/25/2020	\$71,033,019.88	\$0.00	\$0.00	\$71,033,019.88
07/26/2020	\$71,033,019.88	\$0.00	\$0.00	\$71,033,019.88
07/27/2020	\$71,033,019.88	\$40,699.64	\$117,949.37	\$70,955,770.15
07/28/2020	\$70,955,770.15	\$0.00	\$40,146.06	\$70,915,624.09
07/29/2020	\$70,915,624.09	\$0.00	\$21,400.11	\$70,894,223.98
07/30/2020	\$70,894,223.98	\$0.00	\$1,490,046.06	\$69,404,177.92
07/31/2020	\$69,404,177.92	\$444.98	\$46,101.80	\$69,358,521.10
<b>Totals</b>	\$69,076,075.41	\$2,556,795.98	\$2,274,350.29	\$69,358,521.10
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$69,358,521.10	<b>Minimum Balance:</b>	\$69,005,364.21	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$71,218,145.89	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.06	<b>Average Balance:</b>	\$70,467,013.77	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$73,103.97			
<b>Administrative Fee:</b>	(\$1,196.97)			
<b>Cash Management Fee:</b>	(\$1,099.42)			
<b>Adjusted Interest:</b>	\$70,807.64			
<b>Balance Including Interest:</b>	\$69,429,328.74			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061216080 - WORKERS COMP TRUST EXCESS</b>				
07/01/2020	\$12.58	\$0.18	\$0.00	\$12.76
07/02/2020	\$12.76	\$0.00	\$0.00	\$12.76
07/03/2020	\$12.76	\$0.00	\$0.00	\$12.76
07/04/2020	\$12.76	\$0.00	\$0.00	\$12.76
07/05/2020	\$12.76	\$0.00	\$0.00	\$12.76
07/06/2020	\$12.76	\$0.00	\$0.00	\$12.76
07/07/2020	\$12.76	\$0.00	\$0.00	\$12.76
07/08/2020	\$12.76	\$0.00	\$0.00	\$12.76
07/09/2020	\$12.76	\$0.00	\$0.00	\$12.76
07/10/2020	\$12.76	\$0.00	\$0.00	\$12.76
07/11/2020	\$12.76	\$0.00	\$0.00	\$12.76
07/12/2020	\$12.76	\$0.00	\$0.00	\$12.76
07/13/2020	\$12.76	\$0.00	\$0.00	\$12.76
07/14/2020	\$12.76	\$0.00	\$0.00	\$12.76
07/15/2020	\$12.76	\$0.00	\$0.00	\$12.76
07/16/2020	\$12.76	\$0.00	\$0.00	\$12.76
07/17/2020	\$12.76	\$0.00	\$0.00	\$12.76
07/18/2020	\$12.76	\$0.00	\$0.00	\$12.76
07/19/2020	\$12.76	\$0.00	\$0.00	\$12.76
07/20/2020	\$12.76	\$0.00	\$0.00	\$12.76
07/21/2020	\$12.76	\$0.00	\$0.00	\$12.76
07/22/2020	\$12.76	\$0.00	\$0.00	\$12.76
07/23/2020	\$12.76	\$0.00	\$0.00	\$12.76
07/24/2020	\$12.76	\$0.00	\$0.00	\$12.76
07/25/2020	\$12.76	\$0.00	\$0.00	\$12.76
07/26/2020	\$12.76	\$0.00	\$0.00	\$12.76
07/27/2020	\$12.76	\$0.00	\$0.00	\$12.76
07/28/2020	\$12.76	\$0.00	\$0.00	\$12.76
07/29/2020	\$12.76	\$0.00	\$0.00	\$12.76
07/30/2020	\$12.76	\$0.00	\$0.00	\$12.76
07/31/2020	\$12.76	\$0.17	\$0.00	\$12.93
<b>Totals</b>	\$12.58	\$0.35	\$0.00	\$12.93
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$12.93	<b>Minimum Balance:</b>	\$12.76	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$12.93	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$12.77	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.01			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.01			
<b>Balance Including Interest:</b>	\$12.94			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061218400 - ESD 3121 LIMITED GO BOND 2006</b>				
07/01/2020	\$466,910.75	\$402.87	\$0.00	\$467,313.62
07/02/2020	\$467,313.62	\$0.00	\$0.00	\$467,313.62
07/03/2020	\$467,313.62	\$0.00	\$0.00	\$467,313.62
07/04/2020	\$467,313.62	\$0.00	\$0.00	\$467,313.62
07/05/2020	\$467,313.62	\$0.00	\$0.00	\$467,313.62
07/06/2020	\$467,313.62	\$0.00	\$0.00	\$467,313.62
07/07/2020	\$467,313.62	\$0.00	\$0.00	\$467,313.62
07/08/2020	\$467,313.62	\$0.00	\$0.00	\$467,313.62
07/09/2020	\$467,313.62	\$0.00	\$0.00	\$467,313.62
07/10/2020	\$467,313.62	\$0.00	\$0.00	\$467,313.62
07/11/2020	\$467,313.62	\$0.00	\$0.00	\$467,313.62
07/12/2020	\$467,313.62	\$0.00	\$0.00	\$467,313.62
07/13/2020	\$467,313.62	\$0.00	\$0.00	\$467,313.62
07/14/2020	\$467,313.62	\$0.00	\$0.00	\$467,313.62
07/15/2020	\$467,313.62	\$0.00	\$0.00	\$467,313.62
07/16/2020	\$467,313.62	\$0.00	\$0.00	\$467,313.62
07/17/2020	\$467,313.62	\$0.00	\$0.00	\$467,313.62
07/18/2020	\$467,313.62	\$0.00	\$0.00	\$467,313.62
07/19/2020	\$467,313.62	\$0.00	\$0.00	\$467,313.62
07/20/2020	\$467,313.62	\$0.00	\$0.00	\$467,313.62
07/21/2020	\$467,313.62	\$0.00	\$0.00	\$467,313.62
07/22/2020	\$467,313.62	\$0.00	\$0.00	\$467,313.62
07/23/2020	\$467,313.62	\$0.00	\$0.00	\$467,313.62
07/24/2020	\$467,313.62	\$0.00	\$0.00	\$467,313.62
07/25/2020	\$467,313.62	\$0.00	\$0.00	\$467,313.62
07/26/2020	\$467,313.62	\$0.00	\$0.00	\$467,313.62
07/27/2020	\$467,313.62	\$0.00	\$0.00	\$467,313.62
07/28/2020	\$467,313.62	\$0.00	\$0.00	\$467,313.62
07/29/2020	\$467,313.62	\$0.00	\$0.00	\$467,313.62
07/30/2020	\$467,313.62	\$0.00	\$0.00	\$467,313.62
07/31/2020	\$467,313.62	\$6.54	\$0.00	\$467,320.16
<b>Totals</b>	\$466,910.75	\$409.41	\$0.00	\$467,320.16
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$467,320.16	<b>Minimum Balance:</b>	\$467,313.62	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$467,320.16	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$467,313.83	<b>Charge Rate:</b> 0.020060 %
				<b>Cash Mgmt Rate:</b> 0.018418 %
<b>Gross Earnings:</b>	\$484.80			
<b>Administrative Fee:</b>	(\$7.94)			
<b>Cash Management Fee:</b>	(\$7.29)			
<b>Adjusted Interest:</b>	\$469.57			
<b>Balance Including Interest:</b>	\$467,789.73			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062100010 - FEDERAL WAY SD #210 GENERAL</b>				
07/01/2020	\$21,907,908.80	\$42,134.20	\$90,398.62	\$21,859,644.38
07/02/2020	\$21,859,644.38	\$0.00	\$3,239,462.18	\$18,620,182.20
07/03/2020	\$18,620,182.20	\$1,537.11	\$216,189.07	\$18,405,530.24
07/04/2020	\$18,405,530.24	\$0.00	\$0.00	\$18,405,530.24
07/05/2020	\$18,405,530.24	\$0.00	\$0.00	\$18,405,530.24
07/06/2020	\$18,405,530.24	\$29,465.59	\$119,992.64	\$18,315,003.19
07/07/2020	\$18,315,003.19	\$16,591.28	\$65,109.70	\$18,266,484.77
07/08/2020	\$18,266,484.77	\$14,493.54	\$46,674.32	\$18,234,303.99
07/09/2020	\$18,234,303.99	\$17,644.78	\$262,883.97	\$17,989,064.80
07/10/2020	\$17,989,064.80	\$22,954.55	\$229,074.68	\$17,782,944.67
07/11/2020	\$17,782,944.67	\$0.00	\$0.00	\$17,782,944.67
07/12/2020	\$17,782,944.67	\$0.00	\$0.00	\$17,782,944.67
07/13/2020	\$17,782,944.67	\$47,222.05	\$53,926.95	\$17,776,239.77
07/14/2020	\$17,776,239.77	\$27,289.53	\$17,421.45	\$17,786,107.85
07/15/2020	\$17,786,107.85	\$6,827.64	\$25,781.87	\$17,767,153.62
07/16/2020	\$17,767,153.62	\$9,344.26	\$2,267.98	\$17,774,229.90
07/17/2020	\$17,774,229.90	\$73,427.97	\$7,221.89	\$17,840,435.98
07/18/2020	\$17,840,435.98	\$0.00	\$0.00	\$17,840,435.98
07/19/2020	\$17,840,435.98	\$0.00	\$0.00	\$17,840,435.98
07/20/2020	\$17,840,435.98	\$6,146.30	\$163,087.82	\$17,683,494.46
07/21/2020	\$17,683,494.46	\$10,333.55	\$109,097.32	\$17,584,730.69
07/22/2020	\$17,584,730.69	\$11,605.80	\$223,701.91	\$17,372,634.58
07/23/2020	\$17,372,634.58	\$25,529.60	\$251,210.06	\$17,146,954.12
07/24/2020	\$17,146,954.12	\$349,732.37	\$10,921.94	\$17,485,764.55
07/25/2020	\$17,485,764.55	\$0.00	\$0.00	\$17,485,764.55
07/26/2020	\$17,485,764.55	\$0.00	\$0.00	\$17,485,764.55
07/27/2020	\$17,485,764.55	\$12,729.10	\$343,266.15	\$17,155,227.50
07/28/2020	\$17,155,227.50	\$30,361.85	\$172,338.43	\$17,013,250.92
07/29/2020	\$17,013,250.92	\$58,519.46	\$42,534.41	\$17,029,235.97
07/30/2020	\$17,029,235.97	\$11,079.47	\$980.17	\$17,039,335.27
07/31/2020	\$17,039,335.27	\$38,148,866.23	\$21,316,519.69	\$33,871,681.81
<b>Totals</b>	\$21,907,908.80	\$38,973,836.23	\$27,010,063.22	\$33,871,681.81
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$33,871,681.81	<b>Minimum Balance:</b>	\$17,013,250.92	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$33,871,681.81	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$18,413,838.26	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$19,102.90			
<b>Administrative Fee:</b>	(\$312.78)			
<b>Cash Management Fee:</b>	(\$287.29)			
<b>Adjusted Interest:</b>	\$18,502.85			
<b>Balance Including Interest:</b>	\$33,890,184.66			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062101060 - FEDERAL WAY SD #210 TRANS VEH</b>				
07/01/2020	\$510,355.28	\$683.20	\$0.00	\$511,038.48
07/02/2020	\$511,038.48	\$0.00	\$0.00	\$511,038.48
07/03/2020	\$511,038.48	\$0.00	\$0.00	\$511,038.48
07/04/2020	\$511,038.48	\$0.00	\$0.00	\$511,038.48
07/05/2020	\$511,038.48	\$0.00	\$0.00	\$511,038.48
07/06/2020	\$511,038.48	\$0.00	\$0.00	\$511,038.48
07/07/2020	\$511,038.48	\$0.00	\$0.00	\$511,038.48
07/08/2020	\$511,038.48	\$0.00	\$0.00	\$511,038.48
07/09/2020	\$511,038.48	\$0.00	\$0.00	\$511,038.48
07/10/2020	\$511,038.48	\$0.00	\$0.00	\$511,038.48
07/11/2020	\$511,038.48	\$0.00	\$0.00	\$511,038.48
07/12/2020	\$511,038.48	\$0.00	\$0.00	\$511,038.48
07/13/2020	\$511,038.48	\$0.00	\$0.00	\$511,038.48
07/14/2020	\$511,038.48	\$0.00	\$0.00	\$511,038.48
07/15/2020	\$511,038.48	\$0.00	\$0.00	\$511,038.48
07/16/2020	\$511,038.48	\$0.00	\$0.00	\$511,038.48
07/17/2020	\$511,038.48	\$0.00	\$0.00	\$511,038.48
07/18/2020	\$511,038.48	\$0.00	\$0.00	\$511,038.48
07/19/2020	\$511,038.48	\$0.00	\$0.00	\$511,038.48
07/20/2020	\$511,038.48	\$0.00	\$0.00	\$511,038.48
07/21/2020	\$511,038.48	\$0.00	\$0.00	\$511,038.48
07/22/2020	\$511,038.48	\$0.00	\$0.00	\$511,038.48
07/23/2020	\$511,038.48	\$0.00	\$0.00	\$511,038.48
07/24/2020	\$511,038.48	\$0.00	\$0.00	\$511,038.48
07/25/2020	\$511,038.48	\$0.00	\$0.00	\$511,038.48
07/26/2020	\$511,038.48	\$0.00	\$0.00	\$511,038.48
07/27/2020	\$511,038.48	\$0.00	\$0.00	\$511,038.48
07/28/2020	\$511,038.48	\$0.00	\$1,658.77	\$509,379.71
07/29/2020	\$509,379.71	\$0.00	\$0.00	\$509,379.71
07/30/2020	\$509,379.71	\$0.00	\$0.00	\$509,379.71
07/31/2020	\$509,379.71	\$8.81	\$0.00	\$509,388.52
<b>Totals</b>	\$510,355.28	\$692.01	\$1,658.77	\$509,388.52
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$509,388.52	<b>Minimum Balance:</b>	\$509,379.71	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$511,038.48	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$510,824.73	<b>Charge Rate:</b> 0.020062 %
				<b>Cash Mgmt Rate:</b> 0.018421 %
<b>Gross Earnings:</b>	\$529.94			
<b>Administrative Fee:</b>	(\$8.68)			
<b>Cash Management Fee:</b>	(\$7.97)			
<b>Adjusted Interest:</b>	\$513.29			
<b>Balance Including Interest:</b>	\$509,901.81			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103010 - FEDERAL WAY SD #210 CAP PROJ</b>				
07/01/2020	\$17,175,171.50	\$5,447,174.12	\$2,000.00	\$22,620,345.62
07/02/2020	\$22,620,345.62	\$0.00	\$198,136.47	\$22,422,209.15
07/03/2020	\$22,422,209.15	\$0.00	\$5,123,450.04	\$17,298,759.11
07/04/2020	\$17,298,759.11	\$0.00	\$0.00	\$17,298,759.11
07/05/2020	\$17,298,759.11	\$0.00	\$0.00	\$17,298,759.11
07/06/2020	\$17,298,759.11	\$4,807.67	\$14,336.60	\$17,289,230.18
07/07/2020	\$17,289,230.18	\$2,691.21	\$709.15	\$17,291,212.24
07/08/2020	\$17,291,212.24	\$2,225.40	\$2,312.10	\$17,291,125.54
07/09/2020	\$17,291,125.54	\$2,179.41	\$23,223.37	\$17,270,081.58
07/10/2020	\$17,270,081.58	\$0.00	\$137,494.94	\$17,132,586.64
07/11/2020	\$17,132,586.64	\$0.00	\$0.00	\$17,132,586.64
07/12/2020	\$17,132,586.64	\$0.00	\$0.00	\$17,132,586.64
07/13/2020	\$17,132,586.64	\$4,451.88	\$140,181.48	\$16,996,857.04
07/14/2020	\$16,996,857.04	\$1,886.05	\$32.30	\$16,998,710.79
07/15/2020	\$16,998,710.79	\$7,436,951.52	\$0.00	\$24,435,662.31
07/16/2020	\$24,435,662.31	\$1,514.14	\$68,359.89	\$24,368,816.56
07/17/2020	\$24,368,816.56	\$1,214.53	\$0.00	\$24,370,031.09
07/18/2020	\$24,370,031.09	\$0.00	\$0.00	\$24,370,031.09
07/19/2020	\$24,370,031.09	\$0.00	\$0.00	\$24,370,031.09
07/20/2020	\$24,370,031.09	\$801.86	\$6,964,604.81	\$17,406,228.14
07/21/2020	\$17,406,228.14	\$1,177.52	\$467,718.26	\$16,939,687.40
07/22/2020	\$16,939,687.40	\$9,102,558.28	\$85,955.23	\$25,956,290.45
07/23/2020	\$25,956,290.45	\$1,566.76	\$600.00	\$25,957,257.21
07/24/2020	\$25,957,257.21	\$870.54	\$3,394.02	\$25,954,733.73
07/25/2020	\$25,954,733.73	\$0.00	\$0.00	\$25,954,733.73
07/26/2020	\$25,954,733.73	\$0.00	\$0.00	\$25,954,733.73
07/27/2020	\$25,954,733.73	\$2,031.82	\$8,085,801.70	\$17,870,963.85
07/28/2020	\$17,870,963.85	\$5,023.30	\$11,970.66	\$17,864,016.49
07/29/2020	\$17,864,016.49	\$3,431,097.10	\$0.00	\$21,295,113.59
07/30/2020	\$21,295,113.59	\$987.60	\$1,071,292.00	\$20,224,809.19
07/31/2020	\$20,224,809.19	\$6,284.49	\$364,227.69	\$19,866,865.99
<b>Totals</b>	\$17,175,171.50	\$25,457,495.20	\$22,765,800.71	\$19,866,865.99
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$19,866,865.99	<b>Minimum Balance:</b>	\$16,939,687.40	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$25,957,257.21	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$20,472,058.55	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$21,238.15			
<b>Administrative Fee:</b>	(\$347.74)			
<b>Cash Management Fee:</b>	(\$319.40)			
<b>Adjusted Interest:</b>	\$20,571.03			
<b>Balance Including Interest:</b>	\$19,887,437.02			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103020 - FEDERAL WAY SD #210 CAP PROJECT 200</b>				
07/01/2020	\$6,017.02	\$6.55	\$0.00	\$6,023.57
07/02/2020	\$6,023.57	\$0.00	\$0.00	\$6,023.57
07/03/2020	\$6,023.57	\$0.00	\$0.00	\$6,023.57
07/04/2020	\$6,023.57	\$0.00	\$0.00	\$6,023.57
07/05/2020	\$6,023.57	\$0.00	\$0.00	\$6,023.57
07/06/2020	\$6,023.57	\$0.00	\$0.00	\$6,023.57
07/07/2020	\$6,023.57	\$0.00	\$0.00	\$6,023.57
07/08/2020	\$6,023.57	\$0.00	\$0.00	\$6,023.57
07/09/2020	\$6,023.57	\$0.00	\$0.00	\$6,023.57
07/10/2020	\$6,023.57	\$0.00	\$0.00	\$6,023.57
07/11/2020	\$6,023.57	\$0.00	\$0.00	\$6,023.57
07/12/2020	\$6,023.57	\$0.00	\$0.00	\$6,023.57
07/13/2020	\$6,023.57	\$0.00	\$0.00	\$6,023.57
07/14/2020	\$6,023.57	\$0.00	\$0.00	\$6,023.57
07/15/2020	\$6,023.57	\$0.00	\$0.00	\$6,023.57
07/16/2020	\$6,023.57	\$0.00	\$0.00	\$6,023.57
07/17/2020	\$6,023.57	\$0.00	\$0.00	\$6,023.57
07/18/2020	\$6,023.57	\$0.00	\$0.00	\$6,023.57
07/19/2020	\$6,023.57	\$0.00	\$0.00	\$6,023.57
07/20/2020	\$6,023.57	\$0.00	\$0.00	\$6,023.57
07/21/2020	\$6,023.57	\$0.00	\$0.00	\$6,023.57
07/22/2020	\$6,023.57	\$0.00	\$0.00	\$6,023.57
07/23/2020	\$6,023.57	\$0.00	\$0.00	\$6,023.57
07/24/2020	\$6,023.57	\$0.00	\$0.00	\$6,023.57
07/25/2020	\$6,023.57	\$0.00	\$0.00	\$6,023.57
07/26/2020	\$6,023.57	\$0.00	\$0.00	\$6,023.57
07/27/2020	\$6,023.57	\$0.00	\$0.00	\$6,023.57
07/28/2020	\$6,023.57	\$0.00	\$0.00	\$6,023.57
07/29/2020	\$6,023.57	\$0.00	\$0.00	\$6,023.57
07/30/2020	\$6,023.57	\$0.00	\$0.00	\$6,023.57
07/31/2020	\$6,023.57	\$202.14	\$0.00	\$6,225.71
<b>Totals</b>	\$6,017.02	\$208.69	\$0.00	\$6,225.71
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,225.71	<b>Minimum Balance:</b>	\$6,023.57	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,225.71	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$6,030.09	<b>Charge Rate:</b> 0.019579 %
				<b>Cash Mgmt Rate:</b> 0.017621 %
<b>Gross Earnings:</b>	\$6.25			
<b>Administrative Fee:</b>	(\$0.10)			
<b>Cash Management Fee:</b>	(\$0.09)			
<b>Adjusted Interest:</b>	\$6.06			
<b>Balance Including Interest:</b>	\$6,231.77			



## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103040 - FEDERAL WAY SD 210 CAP PROJ 2003</b>				
07/01/2020	\$2,984.72	\$3.33	\$0.00	\$2,988.05
07/02/2020	\$2,988.05	\$0.00	\$0.00	\$2,988.05
07/03/2020	\$2,988.05	\$0.00	\$0.00	\$2,988.05
07/04/2020	\$2,988.05	\$0.00	\$0.00	\$2,988.05
07/05/2020	\$2,988.05	\$0.00	\$0.00	\$2,988.05
07/06/2020	\$2,988.05	\$0.00	\$0.00	\$2,988.05
07/07/2020	\$2,988.05	\$0.00	\$0.00	\$2,988.05
07/08/2020	\$2,988.05	\$0.00	\$0.00	\$2,988.05
07/09/2020	\$2,988.05	\$0.00	\$0.00	\$2,988.05
07/10/2020	\$2,988.05	\$0.00	\$0.00	\$2,988.05
07/11/2020	\$2,988.05	\$0.00	\$0.00	\$2,988.05
07/12/2020	\$2,988.05	\$0.00	\$0.00	\$2,988.05
07/13/2020	\$2,988.05	\$0.00	\$0.00	\$2,988.05
07/14/2020	\$2,988.05	\$0.00	\$0.00	\$2,988.05
07/15/2020	\$2,988.05	\$0.00	\$0.00	\$2,988.05
07/16/2020	\$2,988.05	\$0.00	\$0.00	\$2,988.05
07/17/2020	\$2,988.05	\$0.00	\$0.00	\$2,988.05
07/18/2020	\$2,988.05	\$0.00	\$0.00	\$2,988.05
07/19/2020	\$2,988.05	\$0.00	\$0.00	\$2,988.05
07/20/2020	\$2,988.05	\$0.00	\$0.00	\$2,988.05
07/21/2020	\$2,988.05	\$0.00	\$0.00	\$2,988.05
07/22/2020	\$2,988.05	\$0.00	\$0.00	\$2,988.05
07/23/2020	\$2,988.05	\$0.00	\$0.00	\$2,988.05
07/24/2020	\$2,988.05	\$0.00	\$0.00	\$2,988.05
07/25/2020	\$2,988.05	\$0.00	\$0.00	\$2,988.05
07/26/2020	\$2,988.05	\$0.00	\$0.00	\$2,988.05
07/27/2020	\$2,988.05	\$0.00	\$0.00	\$2,988.05
07/28/2020	\$2,988.05	\$0.00	\$0.00	\$2,988.05
07/29/2020	\$2,988.05	\$0.00	\$0.00	\$2,988.05
07/30/2020	\$2,988.05	\$0.00	\$0.00	\$2,988.05
07/31/2020	\$2,988.05	\$64.67	\$0.00	\$3,052.72
<b>Totals</b>	<b>\$2,984.72</b>	<b>\$68.00</b>	<b>\$0.00</b>	<b>\$3,052.72</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,052.72	<b>Minimum Balance:</b>	\$2,988.05	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,052.72	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,990.14	<b>Charge Rate:</b> 0.019742 %
				<b>Cash Mgmt Rate:</b> 0.019742 %
<b>Gross Earnings:</b>	\$3.10			
<b>Administrative Fee:</b>	(\$0.05)			
<b>Cash Management Fee:</b>	(\$0.05)			
<b>Adjusted Interest:</b>	\$3.00			
<b>Balance Including Interest:</b>	\$3,055.72			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103050 - FEDERAL WAY SD #210 CAP PRO</b>				
07/01/2020	\$565.95	\$0.64	\$0.00	\$566.59
07/02/2020	\$566.59	\$0.00	\$0.00	\$566.59
07/03/2020	\$566.59	\$0.00	\$0.00	\$566.59
07/04/2020	\$566.59	\$0.00	\$0.00	\$566.59
07/05/2020	\$566.59	\$0.00	\$0.00	\$566.59
07/06/2020	\$566.59	\$0.00	\$0.00	\$566.59
07/07/2020	\$566.59	\$0.00	\$0.00	\$566.59
07/08/2020	\$566.59	\$0.00	\$0.00	\$566.59
07/09/2020	\$566.59	\$0.00	\$0.00	\$566.59
07/10/2020	\$566.59	\$0.00	\$0.00	\$566.59
07/11/2020	\$566.59	\$0.00	\$0.00	\$566.59
07/12/2020	\$566.59	\$0.00	\$0.00	\$566.59
07/13/2020	\$566.59	\$0.00	\$0.00	\$566.59
07/14/2020	\$566.59	\$0.00	\$0.00	\$566.59
07/15/2020	\$566.59	\$0.00	\$0.00	\$566.59
07/16/2020	\$566.59	\$0.00	\$0.00	\$566.59
07/17/2020	\$566.59	\$0.00	\$0.00	\$566.59
07/18/2020	\$566.59	\$0.00	\$0.00	\$566.59
07/19/2020	\$566.59	\$0.00	\$0.00	\$566.59
07/20/2020	\$566.59	\$0.00	\$0.00	\$566.59
07/21/2020	\$566.59	\$0.00	\$0.00	\$566.59
07/22/2020	\$566.59	\$0.00	\$0.00	\$566.59
07/23/2020	\$566.59	\$0.00	\$0.00	\$566.59
07/24/2020	\$566.59	\$0.00	\$0.00	\$566.59
07/25/2020	\$566.59	\$0.00	\$0.00	\$566.59
07/26/2020	\$566.59	\$0.00	\$0.00	\$566.59
07/27/2020	\$566.59	\$0.00	\$0.00	\$566.59
07/28/2020	\$566.59	\$0.00	\$0.00	\$566.59
07/29/2020	\$566.59	\$0.00	\$0.00	\$566.59
07/30/2020	\$566.59	\$0.00	\$0.00	\$566.59
07/31/2020	\$566.59	\$12.26	\$0.00	\$578.85
<b>Totals</b>	\$565.95	\$12.90	\$0.00	\$578.85
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$578.85	<b>Minimum Balance:</b>	\$566.59	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$578.85	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$566.99	<b>Charge Rate:</b> 0.020823 %
				<b>Cash Mgmt Rate:</b> 0.020823 %
<b>Gross Earnings:</b>	\$0.59			
<b>Administrative Fee:</b>	(\$0.01)			
<b>Cash Management Fee:</b>	(\$0.01)			
<b>Adjusted Interest:</b>	\$0.57			
<b>Balance Including Interest:</b>	\$579.42			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

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

7/1/2020 - 7/31/2020

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

7/1/2020 - 7/31/2020

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

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103130 - FEDERAL WAY SD#210 CAP 2015</b>				
07/01/2020	\$13.45	\$0.01	\$0.00	\$13.46
07/02/2020	\$13.46	\$0.00	\$0.00	\$13.46
07/03/2020	\$13.46	\$0.00	\$0.00	\$13.46
07/04/2020	\$13.46	\$0.00	\$0.00	\$13.46
07/05/2020	\$13.46	\$0.00	\$0.00	\$13.46
07/06/2020	\$13.46	\$0.00	\$0.00	\$13.46
07/07/2020	\$13.46	\$0.00	\$0.00	\$13.46
07/08/2020	\$13.46	\$0.00	\$0.00	\$13.46
07/09/2020	\$13.46	\$0.00	\$0.00	\$13.46
07/10/2020	\$13.46	\$0.00	\$0.00	\$13.46
07/11/2020	\$13.46	\$0.00	\$0.00	\$13.46
07/12/2020	\$13.46	\$0.00	\$0.00	\$13.46
07/13/2020	\$13.46	\$0.00	\$0.00	\$13.46
07/14/2020	\$13.46	\$0.00	\$0.00	\$13.46
07/15/2020	\$13.46	\$0.00	\$0.00	\$13.46
07/16/2020	\$13.46	\$0.00	\$0.00	\$13.46
07/17/2020	\$13.46	\$0.00	\$0.00	\$13.46
07/18/2020	\$13.46	\$0.00	\$0.00	\$13.46
07/19/2020	\$13.46	\$0.00	\$0.00	\$13.46
07/20/2020	\$13.46	\$0.00	\$0.00	\$13.46
07/21/2020	\$13.46	\$0.00	\$0.00	\$13.46
07/22/2020	\$13.46	\$0.00	\$0.00	\$13.46
07/23/2020	\$13.46	\$0.00	\$0.00	\$13.46
07/24/2020	\$13.46	\$0.00	\$0.00	\$13.46
07/25/2020	\$13.46	\$0.00	\$0.00	\$13.46
07/26/2020	\$13.46	\$0.00	\$0.00	\$13.46
07/27/2020	\$13.46	\$0.00	\$0.00	\$13.46
07/28/2020	\$13.46	\$0.00	\$0.00	\$13.46
07/29/2020	\$13.46	\$0.00	\$0.00	\$13.46
07/30/2020	\$13.46	\$0.00	\$0.00	\$13.46
07/31/2020	\$13.46	\$0.00	\$0.00	\$13.46
<b>Totals</b>	\$13.45	\$0.01	\$0.00	\$13.46
<b>Account Summary</b>				
Ending Balance:	\$13.46	Minimum Balance:	\$13.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13.46	Gross Earnings Rate: 1.221480 %
Interest Earned:	\$0.00	Average Balance:	\$13.46	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.02			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.02			
Balance Including Interest:	\$13.48			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103140 - FED WAY SD#210 RANs</b>				
07/01/2020	\$8,533.48	\$9.92	\$0.00	\$8,543.40
07/02/2020	\$8,543.40	\$0.00	\$0.00	\$8,543.40
07/03/2020	\$8,543.40	\$0.00	\$0.00	\$8,543.40
07/04/2020	\$8,543.40	\$0.00	\$0.00	\$8,543.40
07/05/2020	\$8,543.40	\$0.00	\$0.00	\$8,543.40
07/06/2020	\$8,543.40	\$0.00	\$0.00	\$8,543.40
07/07/2020	\$8,543.40	\$0.00	\$0.00	\$8,543.40
07/08/2020	\$8,543.40	\$0.00	\$0.00	\$8,543.40
07/09/2020	\$8,543.40	\$0.00	\$0.00	\$8,543.40
07/10/2020	\$8,543.40	\$0.00	\$0.00	\$8,543.40
07/11/2020	\$8,543.40	\$0.00	\$0.00	\$8,543.40
07/12/2020	\$8,543.40	\$0.00	\$0.00	\$8,543.40
07/13/2020	\$8,543.40	\$0.00	\$0.00	\$8,543.40
07/14/2020	\$8,543.40	\$0.00	\$0.00	\$8,543.40
07/15/2020	\$8,543.40	\$0.00	\$0.00	\$8,543.40
07/16/2020	\$8,543.40	\$0.00	\$0.00	\$8,543.40
07/17/2020	\$8,543.40	\$0.00	\$0.00	\$8,543.40
07/18/2020	\$8,543.40	\$0.00	\$0.00	\$8,543.40
07/19/2020	\$8,543.40	\$0.00	\$0.00	\$8,543.40
07/20/2020	\$8,543.40	\$0.00	\$0.00	\$8,543.40
07/21/2020	\$8,543.40	\$0.00	\$0.00	\$8,543.40
07/22/2020	\$8,543.40	\$0.00	\$0.00	\$8,543.40
07/23/2020	\$8,543.40	\$0.00	\$0.00	\$8,543.40
07/24/2020	\$8,543.40	\$0.00	\$0.00	\$8,543.40
07/25/2020	\$8,543.40	\$0.00	\$0.00	\$8,543.40
07/26/2020	\$8,543.40	\$0.00	\$0.00	\$8,543.40
07/27/2020	\$8,543.40	\$0.00	\$0.00	\$8,543.40
07/28/2020	\$8,543.40	\$0.00	\$0.00	\$8,543.40
07/29/2020	\$8,543.40	\$0.00	\$0.00	\$8,543.40
07/30/2020	\$8,543.40	\$0.00	\$0.00	\$8,543.40
07/31/2020	\$8,543.40	\$0.00	\$0.00	\$8,543.40
<b>Totals</b>	\$8,533.48	\$9.92	\$0.00	\$8,543.40
<b>Account Summary</b>				
Ending Balance:	\$8,543.40	Minimum Balance:	\$8,543.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,543.40	Gross Earnings Rate: 1.221480 %
Interest Earned:	\$0.00	Average Balance:	\$8,543.40	Charge Rate: 0.020729 %
				Cash Mgmt Rate: 0.019347 %
Gross Earnings:	\$8.86			
Administrative Fee:	(\$0.15)			
Cash Management Fee:	(\$0.14)			
Adjusted Interest:	\$8.57			
Balance Including Interest:	\$8,551.97			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103150 - FED WAY SD #210 CAP PROJ 17</b>				
07/01/2020	\$81,836.07	\$122.03	\$0.00	\$81,958.10
07/02/2020	\$81,958.10	\$0.00	\$0.00	\$81,958.10
07/03/2020	\$81,958.10	\$0.00	\$0.00	\$81,958.10
07/04/2020	\$81,958.10	\$0.00	\$0.00	\$81,958.10
07/05/2020	\$81,958.10	\$0.00	\$0.00	\$81,958.10
07/06/2020	\$81,958.10	\$0.00	\$0.00	\$81,958.10
07/07/2020	\$81,958.10	\$0.00	\$0.00	\$81,958.10
07/08/2020	\$81,958.10	\$0.00	\$0.00	\$81,958.10
07/09/2020	\$81,958.10	\$0.00	\$0.00	\$81,958.10
07/10/2020	\$81,958.10	\$0.00	\$0.00	\$81,958.10
07/11/2020	\$81,958.10	\$0.00	\$0.00	\$81,958.10
07/12/2020	\$81,958.10	\$0.00	\$0.00	\$81,958.10
07/13/2020	\$81,958.10	\$0.00	\$0.00	\$81,958.10
07/14/2020	\$81,958.10	\$0.00	\$0.00	\$81,958.10
07/15/2020	\$81,958.10	\$0.00	\$0.00	\$81,958.10
07/16/2020	\$81,958.10	\$0.00	\$0.00	\$81,958.10
07/17/2020	\$81,958.10	\$0.00	\$0.00	\$81,958.10
07/18/2020	\$81,958.10	\$0.00	\$0.00	\$81,958.10
07/19/2020	\$81,958.10	\$0.00	\$0.00	\$81,958.10
07/20/2020	\$81,958.10	\$0.00	\$0.00	\$81,958.10
07/21/2020	\$81,958.10	\$0.00	\$0.00	\$81,958.10
07/22/2020	\$81,958.10	\$0.00	\$0.00	\$81,958.10
07/23/2020	\$81,958.10	\$0.00	\$0.00	\$81,958.10
07/24/2020	\$81,958.10	\$0.00	\$0.00	\$81,958.10
07/25/2020	\$81,958.10	\$0.00	\$0.00	\$81,958.10
07/26/2020	\$81,958.10	\$0.00	\$0.00	\$81,958.10
07/27/2020	\$81,958.10	\$0.00	\$0.00	\$81,958.10
07/28/2020	\$81,958.10	\$0.00	\$0.00	\$81,958.10
07/29/2020	\$81,958.10	\$0.00	\$0.00	\$81,958.10
07/30/2020	\$81,958.10	\$0.00	\$0.00	\$81,958.10
07/31/2020	\$81,958.10	\$0.00	\$0.00	\$81,958.10
<b>Totals</b>	<b>\$81,836.07</b>	<b>\$122.03</b>	<b>\$0.00</b>	<b>\$81,958.10</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$81,958.10	<b>Minimum Balance:</b>	\$81,958.10	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$81,958.10	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$81,958.10	<b>Charge Rate:</b> 0.020024 %
				<b>Cash Mgmt Rate:</b> 0.018439 %
<b>Gross Earnings:</b>	\$85.02			
<b>Administrative Fee:</b>	(\$1.39)			
<b>Cash Management Fee:</b>	(\$1.28)			
<b>Adjusted Interest:</b>	\$82.35			
<b>Balance Including Interest:</b>	\$82,040.45			



## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103160 - FED WAY SD210 CIP 2017 FND 2018</b>				
07/01/2020	\$52,661,340.35	\$74,893.62	\$5,423,721.22	\$47,312,512.75
07/02/2020	\$47,312,512.75	\$0.00	\$0.00	\$47,312,512.75
07/03/2020	\$47,312,512.75	\$0.00	\$0.00	\$47,312,512.75
07/04/2020	\$47,312,512.75	\$0.00	\$0.00	\$47,312,512.75
07/05/2020	\$47,312,512.75	\$0.00	\$0.00	\$47,312,512.75
07/06/2020	\$47,312,512.75	\$0.00	\$0.00	\$47,312,512.75
07/07/2020	\$47,312,512.75	\$0.00	\$0.00	\$47,312,512.75
07/08/2020	\$47,312,512.75	\$0.00	\$0.00	\$47,312,512.75
07/09/2020	\$47,312,512.75	\$0.00	\$0.00	\$47,312,512.75
07/10/2020	\$47,312,512.75	\$0.00	\$0.00	\$47,312,512.75
07/11/2020	\$47,312,512.75	\$0.00	\$0.00	\$47,312,512.75
07/12/2020	\$47,312,512.75	\$0.00	\$0.00	\$47,312,512.75
07/13/2020	\$47,312,512.75	\$0.00	\$0.00	\$47,312,512.75
07/14/2020	\$47,312,512.75	\$0.00	\$0.00	\$47,312,512.75
07/15/2020	\$47,312,512.75	\$0.00	\$7,435,787.99	\$39,876,724.76
07/16/2020	\$39,876,724.76	\$0.00	\$0.00	\$39,876,724.76
07/17/2020	\$39,876,724.76	\$0.00	\$0.00	\$39,876,724.76
07/18/2020	\$39,876,724.76	\$0.00	\$0.00	\$39,876,724.76
07/19/2020	\$39,876,724.76	\$0.00	\$0.00	\$39,876,724.76
07/20/2020	\$39,876,724.76	\$0.00	\$0.00	\$39,876,724.76
07/21/2020	\$39,876,724.76	\$0.00	\$0.00	\$39,876,724.76
07/22/2020	\$39,876,724.76	\$0.00	\$9,100,656.02	\$30,776,068.74
07/23/2020	\$30,776,068.74	\$0.00	\$0.00	\$30,776,068.74
07/24/2020	\$30,776,068.74	\$0.00	\$0.00	\$30,776,068.74
07/25/2020	\$30,776,068.74	\$0.00	\$0.00	\$30,776,068.74
07/26/2020	\$30,776,068.74	\$0.00	\$0.00	\$30,776,068.74
07/27/2020	\$30,776,068.74	\$0.00	\$0.00	\$30,776,068.74
07/28/2020	\$30,776,068.74	\$0.00	\$0.00	\$30,776,068.74
07/29/2020	\$30,776,068.74	\$0.00	\$3,428,859.92	\$27,347,208.82
07/30/2020	\$27,347,208.82	\$0.00	\$0.00	\$27,347,208.82
07/31/2020	\$27,347,208.82	\$0.00	\$0.00	\$27,347,208.82
<b>Totals</b>	<b>\$52,661,340.35</b>	<b>\$74,893.62</b>	<b>\$25,389,025.15</b>	<b>\$27,347,208.82</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$27,347,208.82	<b>Minimum Balance:</b>	\$27,347,208.82	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$47,312,512.75	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$39,967,301.92	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$41,462.93			
<b>Administrative Fee:</b>	(\$678.90)			
<b>Cash Management Fee:</b>	(\$623.57)			
<b>Adjusted Interest:</b>	\$40,160.49			
<b>Balance Including Interest:</b>	\$27,387,369.31			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103170 - FED WAY SD210 CIP 2017 FUNDED 2019</b>				
07/01/2020	\$186,727,090.26	\$206,496.10	\$0.00	\$186,933,586.36
07/02/2020	\$186,933,586.36	\$0.00	\$0.00	\$186,933,586.36
07/03/2020	\$186,933,586.36	\$0.00	\$0.00	\$186,933,586.36
07/04/2020	\$186,933,586.36	\$0.00	\$0.00	\$186,933,586.36
07/05/2020	\$186,933,586.36	\$0.00	\$0.00	\$186,933,586.36
07/06/2020	\$186,933,586.36	\$0.00	\$0.00	\$186,933,586.36
07/07/2020	\$186,933,586.36	\$0.00	\$0.00	\$186,933,586.36
07/08/2020	\$186,933,586.36	\$0.00	\$0.00	\$186,933,586.36
07/09/2020	\$186,933,586.36	\$0.00	\$0.00	\$186,933,586.36
07/10/2020	\$186,933,586.36	\$0.00	\$0.00	\$186,933,586.36
07/11/2020	\$186,933,586.36	\$0.00	\$0.00	\$186,933,586.36
07/12/2020	\$186,933,586.36	\$0.00	\$0.00	\$186,933,586.36
07/13/2020	\$186,933,586.36	\$0.00	\$0.00	\$186,933,586.36
07/14/2020	\$186,933,586.36	\$0.00	\$0.00	\$186,933,586.36
07/15/2020	\$186,933,586.36	\$0.00	\$0.00	\$186,933,586.36
07/16/2020	\$186,933,586.36	\$0.00	\$0.00	\$186,933,586.36
07/17/2020	\$186,933,586.36	\$0.00	\$0.00	\$186,933,586.36
07/18/2020	\$186,933,586.36	\$0.00	\$0.00	\$186,933,586.36
07/19/2020	\$186,933,586.36	\$0.00	\$0.00	\$186,933,586.36
07/20/2020	\$186,933,586.36	\$0.00	\$0.00	\$186,933,586.36
07/21/2020	\$186,933,586.36	\$0.00	\$0.00	\$186,933,586.36
07/22/2020	\$186,933,586.36	\$0.00	\$0.00	\$186,933,586.36
07/23/2020	\$186,933,586.36	\$0.00	\$0.00	\$186,933,586.36
07/24/2020	\$186,933,586.36	\$0.00	\$0.00	\$186,933,586.36
07/25/2020	\$186,933,586.36	\$0.00	\$0.00	\$186,933,586.36
07/26/2020	\$186,933,586.36	\$0.00	\$0.00	\$186,933,586.36
07/27/2020	\$186,933,586.36	\$0.00	\$0.00	\$186,933,586.36
07/28/2020	\$186,933,586.36	\$0.00	\$0.00	\$186,933,586.36
07/29/2020	\$186,933,586.36	\$0.00	\$0.00	\$186,933,586.36
07/30/2020	\$186,933,586.36	\$0.00	\$0.00	\$186,933,586.36
07/31/2020	\$186,933,586.36	\$0.00	\$0.00	\$186,933,586.36
<b>Totals</b>	<b>\$186,727,090.26</b>	<b>\$206,496.10</b>	<b>\$0.00</b>	<b>\$186,933,586.36</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$186,933,586.36	<b>Minimum Balance:</b>	\$186,933,586.36	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$186,933,586.36	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.16	<b>Average Balance:</b>	\$186,933,586.36	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$193,928.84			
<b>Administrative Fee:</b>	(\$3,175.31)			
<b>Cash Management Fee:</b>	(\$2,916.52)			
<b>Adjusted Interest:</b>	\$187,837.17			
<b>Balance Including Interest:</b>	\$187,121,423.53			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062106090 - FEDERAL WAY SD #210 ASB DEP</b>				
07/01/2020	\$1,067,655.04	\$1,756.48	\$944.25	\$1,068,467.27
07/02/2020	\$1,068,467.27	\$390.00	\$570.00	\$1,068,287.27
07/03/2020	\$1,068,287.27	\$0.00	\$1,553.66	\$1,066,733.61
07/04/2020	\$1,066,733.61	\$0.00	\$0.00	\$1,066,733.61
07/05/2020	\$1,066,733.61	\$0.00	\$0.00	\$1,066,733.61
07/06/2020	\$1,066,733.61	\$923.00	\$2,039.68	\$1,065,616.93
07/07/2020	\$1,065,616.93	\$140.00	\$21,770.61	\$1,043,986.32
07/08/2020	\$1,043,986.32	\$447.00	\$1,302.00	\$1,043,131.32
07/09/2020	\$1,043,131.32	\$820.86	\$485.00	\$1,043,467.18
07/10/2020	\$1,043,467.18	\$366.00	\$907.19	\$1,042,925.99
07/11/2020	\$1,042,925.99	\$0.00	\$0.00	\$1,042,925.99
07/12/2020	\$1,042,925.99	\$0.00	\$0.00	\$1,042,925.99
07/13/2020	\$1,042,925.99	\$380.00	\$2,803.33	\$1,040,502.66
07/14/2020	\$1,040,502.66	\$118.00	\$745.78	\$1,039,874.88
07/15/2020	\$1,039,874.88	\$55.00	\$195.00	\$1,039,734.88
07/16/2020	\$1,039,734.88	\$55.00	\$394.00	\$1,039,395.88
07/17/2020	\$1,039,395.88	\$770.27	\$85.00	\$1,040,081.15
07/18/2020	\$1,040,081.15	\$0.00	\$0.00	\$1,040,081.15
07/19/2020	\$1,040,081.15	\$0.00	\$0.00	\$1,040,081.15
07/20/2020	\$1,040,081.15	\$0.00	\$615.00	\$1,039,466.15
07/21/2020	\$1,039,466.15	\$560.00	\$439.08	\$1,039,587.07
07/22/2020	\$1,039,587.07	\$75.00	\$175.53	\$1,039,486.54
07/23/2020	\$1,039,486.54	\$256.00	\$1,345.17	\$1,038,397.37
07/24/2020	\$1,038,397.37	\$782.15	\$148.00	\$1,039,031.52
07/25/2020	\$1,039,031.52	\$0.00	\$0.00	\$1,039,031.52
07/26/2020	\$1,039,031.52	\$0.00	\$0.00	\$1,039,031.52
07/27/2020	\$1,039,031.52	\$405.00	\$2,028.81	\$1,037,407.71
07/28/2020	\$1,037,407.71	\$310.00	\$81.94	\$1,037,635.77
07/29/2020	\$1,037,635.77	\$0.00	\$35.00	\$1,037,600.77
07/30/2020	\$1,037,600.77	\$95.00	\$35.00	\$1,037,660.77
07/31/2020	\$1,037,660.77	\$625.88	\$4,799.61	\$1,033,487.04
<b>Totals</b>	\$1,067,655.04	\$9,330.64	\$43,498.64	\$1,033,487.04
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,033,487.04	<b>Minimum Balance:</b>	\$1,033,487.04	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,068,467.27	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,045,145.50	<b>Charge Rate:</b> 0.020051 %
				<b>Cash Mgmt Rate:</b> 0.018425 %
<b>Gross Earnings:</b>	\$1,084.26			
<b>Administrative Fee:</b>	(\$17.75)			
<b>Cash Management Fee:</b>	(\$16.31)			
<b>Adjusted Interest:</b>	\$1,050.20			
<b>Balance Including Interest:</b>	\$1,034,537.24			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062106100 - FEDERAL WAY SD 210 PRIVATE MONEY</b>				
07/01/2020	\$274,929.80	\$344.83	\$140.00	\$275,134.63
07/02/2020	\$275,134.63	\$0.00	\$234.00	\$274,900.63
07/03/2020	\$274,900.63	\$0.00	\$0.00	\$274,900.63
07/04/2020	\$274,900.63	\$0.00	\$0.00	\$274,900.63
07/05/2020	\$274,900.63	\$0.00	\$0.00	\$274,900.63
07/06/2020	\$274,900.63	\$0.00	\$0.00	\$274,900.63
07/07/2020	\$274,900.63	\$0.00	\$0.00	\$274,900.63
07/08/2020	\$274,900.63	\$0.00	\$0.00	\$274,900.63
07/09/2020	\$274,900.63	\$0.00	\$0.00	\$274,900.63
07/10/2020	\$274,900.63	\$0.00	\$0.00	\$274,900.63
07/11/2020	\$274,900.63	\$0.00	\$0.00	\$274,900.63
07/12/2020	\$274,900.63	\$0.00	\$0.00	\$274,900.63
07/13/2020	\$274,900.63	\$0.00	\$0.00	\$274,900.63
07/14/2020	\$274,900.63	\$0.00	\$0.00	\$274,900.63
07/15/2020	\$274,900.63	\$0.00	\$0.00	\$274,900.63
07/16/2020	\$274,900.63	\$0.00	\$0.00	\$274,900.63
07/17/2020	\$274,900.63	\$0.00	\$0.00	\$274,900.63
07/18/2020	\$274,900.63	\$0.00	\$0.00	\$274,900.63
07/19/2020	\$274,900.63	\$0.00	\$0.00	\$274,900.63
07/20/2020	\$274,900.63	\$0.00	\$222.00	\$274,678.63
07/21/2020	\$274,678.63	\$0.00	\$0.00	\$274,678.63
07/22/2020	\$274,678.63	\$0.00	\$0.00	\$274,678.63
07/23/2020	\$274,678.63	\$0.00	\$0.00	\$274,678.63
07/24/2020	\$274,678.63	\$0.00	\$182.00	\$274,496.63
07/25/2020	\$274,496.63	\$0.00	\$0.00	\$274,496.63
07/26/2020	\$274,496.63	\$0.00	\$0.00	\$274,496.63
07/27/2020	\$274,496.63	\$0.00	\$455.00	\$274,041.63
07/28/2020	\$274,041.63	\$0.00	\$0.00	\$274,041.63
07/29/2020	\$274,041.63	\$0.00	\$0.00	\$274,041.63
07/30/2020	\$274,041.63	\$0.00	\$0.00	\$274,041.63
07/31/2020	\$274,041.63	\$5.08	\$0.00	\$274,046.71
<b>Totals</b>	\$274,929.80	\$349.91	\$1,233.00	\$274,046.71
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$274,046.71	<b>Minimum Balance:</b>	\$274,041.63	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$275,134.63	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$274,702.05	<b>Charge Rate:</b> 0.020071 %
				<b>Cash Mgmt Rate:</b> 0.018438 %
<b>Gross Earnings:</b>	\$284.98			
<b>Administrative Fee:</b>	(\$4.67)			
<b>Cash Management Fee:</b>	(\$4.29)			
<b>Adjusted Interest:</b>	\$276.02			
<b>Balance Including Interest:</b>	\$274,322.73			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062106240 - FEDERAL WAY SD #210 IMPACT FEE</b>				
07/01/2020	\$372,429.59	\$395.99	\$0.00	\$372,825.58
07/02/2020	\$372,825.58	\$0.00	\$0.00	\$372,825.58
07/03/2020	\$372,825.58	\$0.00	\$0.00	\$372,825.58
07/04/2020	\$372,825.58	\$0.00	\$0.00	\$372,825.58
07/05/2020	\$372,825.58	\$0.00	\$0.00	\$372,825.58
07/06/2020	\$372,825.58	\$0.00	\$0.00	\$372,825.58
07/07/2020	\$372,825.58	\$0.00	\$0.00	\$372,825.58
07/08/2020	\$372,825.58	\$0.00	\$0.00	\$372,825.58
07/09/2020	\$372,825.58	\$0.00	\$0.00	\$372,825.58
07/10/2020	\$372,825.58	\$0.00	\$0.00	\$372,825.58
07/11/2020	\$372,825.58	\$0.00	\$0.00	\$372,825.58
07/12/2020	\$372,825.58	\$0.00	\$0.00	\$372,825.58
07/13/2020	\$372,825.58	\$0.00	\$0.00	\$372,825.58
07/14/2020	\$372,825.58	\$0.00	\$0.00	\$372,825.58
07/15/2020	\$372,825.58	\$0.00	\$0.00	\$372,825.58
07/16/2020	\$372,825.58	\$0.00	\$0.00	\$372,825.58
07/17/2020	\$372,825.58	\$5,037.08	\$0.00	\$377,862.66
07/18/2020	\$377,862.66	\$0.00	\$0.00	\$377,862.66
07/19/2020	\$377,862.66	\$0.00	\$0.00	\$377,862.66
07/20/2020	\$377,862.66	\$0.00	\$0.00	\$377,862.66
07/21/2020	\$377,862.66	\$0.00	\$0.00	\$377,862.66
07/22/2020	\$377,862.66	\$0.00	\$0.00	\$377,862.66
07/23/2020	\$377,862.66	\$0.00	\$0.00	\$377,862.66
07/24/2020	\$377,862.66	\$0.00	\$0.00	\$377,862.66
07/25/2020	\$377,862.66	\$0.00	\$0.00	\$377,862.66
07/26/2020	\$377,862.66	\$0.00	\$0.00	\$377,862.66
07/27/2020	\$377,862.66	\$0.00	\$0.00	\$377,862.66
07/28/2020	\$377,862.66	\$0.00	\$0.00	\$377,862.66
07/29/2020	\$377,862.66	\$20,140.00	\$0.00	\$398,002.66
07/30/2020	\$398,002.66	\$0.00	\$0.00	\$398,002.66
07/31/2020	\$398,002.66	\$10.46	\$0.00	\$398,013.12
<b>Totals</b>	<b>\$372,429.59</b>	<b>\$25,583.53</b>	<b>\$0.00</b>	<b>\$398,013.12</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$398,013.12	<b>Minimum Balance:</b>	\$372,825.58	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$398,013.12	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$377,212.25	<b>Charge Rate:</b> 0.020063 %
				<b>Cash Mgmt Rate:</b> 0.018435 %
<b>Gross Earnings:</b>	\$391.32			
<b>Administrative Fee:</b>	(\$6.41)			
<b>Cash Management Fee:</b>	(\$5.89)			
<b>Adjusted Interest:</b>	\$379.02			
<b>Balance Including Interest:</b>	\$398,392.14			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062106241 - FEDERAL WAY SD IMPACT FEE KENT</b>				
07/01/2020	\$12,102.54	\$13.50	\$0.00	\$12,116.04
07/02/2020	\$12,116.04	\$0.00	\$0.00	\$12,116.04
07/03/2020	\$12,116.04	\$0.00	\$0.00	\$12,116.04
07/04/2020	\$12,116.04	\$0.00	\$0.00	\$12,116.04
07/05/2020	\$12,116.04	\$0.00	\$0.00	\$12,116.04
07/06/2020	\$12,116.04	\$0.00	\$0.00	\$12,116.04
07/07/2020	\$12,116.04	\$0.00	\$0.00	\$12,116.04
07/08/2020	\$12,116.04	\$0.00	\$0.00	\$12,116.04
07/09/2020	\$12,116.04	\$0.00	\$0.00	\$12,116.04
07/10/2020	\$12,116.04	\$0.00	\$0.00	\$12,116.04
07/11/2020	\$12,116.04	\$0.00	\$0.00	\$12,116.04
07/12/2020	\$12,116.04	\$0.00	\$0.00	\$12,116.04
07/13/2020	\$12,116.04	\$0.00	\$0.00	\$12,116.04
07/14/2020	\$12,116.04	\$0.00	\$0.00	\$12,116.04
07/15/2020	\$12,116.04	\$0.00	\$0.00	\$12,116.04
07/16/2020	\$12,116.04	\$0.00	\$0.00	\$12,116.04
07/17/2020	\$12,116.04	\$0.00	\$0.00	\$12,116.04
07/18/2020	\$12,116.04	\$0.00	\$0.00	\$12,116.04
07/19/2020	\$12,116.04	\$0.00	\$0.00	\$12,116.04
07/20/2020	\$12,116.04	\$0.00	\$0.00	\$12,116.04
07/21/2020	\$12,116.04	\$0.00	\$0.00	\$12,116.04
07/22/2020	\$12,116.04	\$0.00	\$0.00	\$12,116.04
07/23/2020	\$12,116.04	\$0.00	\$0.00	\$12,116.04
07/24/2020	\$12,116.04	\$0.00	\$0.00	\$12,116.04
07/25/2020	\$12,116.04	\$0.00	\$0.00	\$12,116.04
07/26/2020	\$12,116.04	\$0.00	\$0.00	\$12,116.04
07/27/2020	\$12,116.04	\$0.00	\$0.00	\$12,116.04
07/28/2020	\$12,116.04	\$0.00	\$0.00	\$12,116.04
07/29/2020	\$12,116.04	\$0.00	\$0.00	\$12,116.04
07/30/2020	\$12,116.04	\$0.00	\$0.00	\$12,116.04
07/31/2020	\$12,116.04	\$0.05	\$0.00	\$12,116.09
<b>Totals</b>	\$12,102.54	\$13.55	\$0.00	\$12,116.09
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$12,116.09	<b>Minimum Balance:</b>	\$12,116.04	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$12,116.09	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$12,116.04	<b>Charge Rate:</b> 0.020463 %
				<b>Cash Mgmt Rate:</b> 0.018515 %
<b>Gross Earnings:</b>	\$12.57			
<b>Administrative Fee:</b>	(\$0.21)			
<b>Cash Management Fee:</b>	(\$0.19)			
<b>Adjusted Interest:</b>	\$12.17			
<b>Balance Including Interest:</b>	\$12,128.26			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

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

## Account Summary

Ending Balance:	\$0.54	Minimum Balance:	\$0.54	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.54	Gross Earnings Rate:	1.221480 %
Interest Earned:	\$0.00	Average Balance:	\$0.54	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.54				

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062108510 - FEDERAL WAY SD #210 GO BOND</b>				
07/01/2020	\$8,193,369.45	\$9,387.83	\$0.00	\$8,202,757.28
07/02/2020	\$8,202,757.28	\$0.00	\$0.00	\$8,202,757.28
07/03/2020	\$8,202,757.28	\$0.00	\$0.00	\$8,202,757.28
07/04/2020	\$8,202,757.28	\$0.00	\$0.00	\$8,202,757.28
07/05/2020	\$8,202,757.28	\$0.00	\$0.00	\$8,202,757.28
07/06/2020	\$8,202,757.28	\$31,909.06	\$0.00	\$8,234,666.34
07/07/2020	\$8,234,666.34	\$19,505.38	\$110.38	\$8,254,061.34
07/08/2020	\$8,254,061.34	\$16,110.59	\$0.00	\$8,270,171.93
07/09/2020	\$8,270,171.93	\$7,900.71	\$0.00	\$8,278,072.64
07/10/2020	\$8,278,072.64	\$0.00	\$0.00	\$8,278,072.64
07/11/2020	\$8,278,072.64	\$0.00	\$0.00	\$8,278,072.64
07/12/2020	\$8,278,072.64	\$0.00	\$0.00	\$8,278,072.64
07/13/2020	\$8,278,072.64	\$32,204.35	\$0.00	\$8,310,276.99
07/14/2020	\$8,310,276.99	\$13,765.05	\$222.41	\$8,323,819.63
07/15/2020	\$8,323,819.63	\$6,853.31	\$0.00	\$8,330,672.94
07/16/2020	\$8,330,672.94	\$11,021.39	\$0.00	\$8,341,694.33
07/17/2020	\$8,341,694.33	\$8,844.03	\$0.00	\$8,350,538.36
07/18/2020	\$8,350,538.36	\$0.00	\$0.00	\$8,350,538.36
07/19/2020	\$8,350,538.36	\$0.00	\$0.00	\$8,350,538.36
07/20/2020	\$8,350,538.36	\$5,823.92	\$0.00	\$8,356,362.28
07/21/2020	\$8,356,362.28	\$7,759.56	\$495.32	\$8,363,626.52
07/22/2020	\$8,363,626.52	\$13,875.91	\$0.00	\$8,377,502.43
07/23/2020	\$8,377,502.43	\$10,202.75	\$0.00	\$8,387,705.18
07/24/2020	\$8,387,705.18	\$6,290.89	\$0.00	\$8,393,996.07
07/25/2020	\$8,393,996.07	\$0.00	\$0.00	\$8,393,996.07
07/26/2020	\$8,393,996.07	\$0.00	\$0.00	\$8,393,996.07
07/27/2020	\$8,393,996.07	\$13,957.84	\$0.00	\$8,407,953.91
07/28/2020	\$8,407,953.91	\$36,016.65	\$713.29	\$8,443,257.27
07/29/2020	\$8,443,257.27	\$13,848.78	\$0.00	\$8,457,106.05
07/30/2020	\$8,457,106.05	\$6,019.52	\$102.98	\$8,463,022.59
07/31/2020	\$8,463,022.59	\$10,937.87	\$0.00	\$8,473,960.46
<b>Totals</b>	\$8,193,369.45	\$282,235.39	\$1,644.38	\$8,473,960.46
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$8,473,960.46	<b>Minimum Balance:</b>	\$8,202,757.28	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,473,960.46	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$8,327,598.08	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018421 %
<b>Gross Earnings:</b>	\$8,639.23			
<b>Administrative Fee:</b>	(\$141.46)			
<b>Cash Management Fee:</b>	(\$129.93)			
<b>Adjusted Interest:</b>	\$8,367.85			
<b>Balance Including Interest:</b>	\$8,482,328.31			



# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

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

**Account Summary**

Ending Balance:	\$0.15	Minimum Balance:	\$0.15	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.15	Gross Earnings Rate:	1.221480 %
Interest Earned:	\$0.00	Average Balance:	\$0.15	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.15				

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062160010 - ENUMCLAW SD 216 GENERAL</b>				
07/01/2020	\$6,921,644.09	\$9,325.43	\$54,782.10	\$6,876,187.42
07/02/2020	\$6,876,187.42	\$0.00	\$38,660.73	\$6,837,526.69
07/03/2020	\$6,837,526.69	\$97,352.55	\$799,368.82	\$6,135,510.42
07/04/2020	\$6,135,510.42	\$0.00	\$0.00	\$6,135,510.42
07/05/2020	\$6,135,510.42	\$0.00	\$0.00	\$6,135,510.42
07/06/2020	\$6,135,510.42	\$6,547.85	\$27,403.06	\$6,114,655.21
07/07/2020	\$6,114,655.21	\$5,803.57	\$119,477.44	\$6,000,981.34
07/08/2020	\$6,000,981.34	\$2,187.72	\$125,174.65	\$5,877,994.41
07/09/2020	\$5,877,994.41	\$2,213.59	\$36,692.35	\$5,843,515.65
07/10/2020	\$5,843,515.65	\$0.00	\$12,747.38	\$5,830,768.27
07/11/2020	\$5,830,768.27	\$0.00	\$0.00	\$5,830,768.27
07/12/2020	\$5,830,768.27	\$0.00	\$0.00	\$5,830,768.27
07/13/2020	\$5,830,768.27	\$9,520.69	\$32,711.06	\$5,807,577.90
07/14/2020	\$5,807,577.90	\$5,863.03	\$15,437.53	\$5,798,003.40
07/15/2020	\$5,798,003.40	\$4,366.60	\$422.09	\$5,801,947.91
07/16/2020	\$5,801,947.91	\$2,169.63	\$49,253.47	\$5,754,864.07
07/17/2020	\$5,754,864.07	\$2,260.78	\$42,397.14	\$5,714,727.71
07/18/2020	\$5,714,727.71	\$0.00	\$0.00	\$5,714,727.71
07/19/2020	\$5,714,727.71	\$0.00	\$0.00	\$5,714,727.71
07/20/2020	\$5,714,727.71	\$3,514.70	\$33,285.94	\$5,684,956.47
07/21/2020	\$5,684,956.47	\$7,838.22	\$82,153.82	\$5,610,640.87
07/22/2020	\$5,610,640.87	\$1,209.56	\$23,362.11	\$5,588,488.32
07/23/2020	\$5,588,488.32	\$4,485.81	\$443.33	\$5,592,530.80
07/24/2020	\$5,592,530.80	\$2,794.96	\$50,627.66	\$5,544,698.10
07/25/2020	\$5,544,698.10	\$0.00	\$0.00	\$5,544,698.10
07/26/2020	\$5,544,698.10	\$0.00	\$0.00	\$5,544,698.10
07/27/2020	\$5,544,698.10	\$14,652.88	\$16,177.10	\$5,543,173.88
07/28/2020	\$5,543,173.88	\$3,661.47	\$106,672.92	\$5,440,162.43
07/29/2020	\$5,440,162.43	\$2,194.89	\$20,781.54	\$5,421,575.78
07/30/2020	\$5,421,575.78	\$17,201.58	\$1,366.18	\$5,437,411.18
07/31/2020	\$5,437,411.18	\$6,630,126.36	\$3,877,973.73	\$8,189,563.81
<b>Totals</b>	\$6,921,644.09	\$6,835,291.87	\$5,567,372.15	\$8,189,563.81
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$8,189,563.81	<b>Minimum Balance:</b>	\$5,421,575.78	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,189,563.81	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$5,899,963.58	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$6,120.74			
<b>Administrative Fee:</b>	(\$100.22)			
<b>Cash Management Fee:</b>	(\$92.05)			
<b>Adjusted Interest:</b>	\$5,928.48			
<b>Balance Including Interest:</b>	\$8,195,492.29			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062161060 - ENUMCLAW SD 216 VEHICLE TRANS</b>				
07/01/2020	\$264,165.57	\$326.81	\$0.00	\$264,492.38
07/02/2020	\$264,492.38	\$0.00	\$0.00	\$264,492.38
07/03/2020	\$264,492.38	\$0.00	\$0.00	\$264,492.38
07/04/2020	\$264,492.38	\$0.00	\$0.00	\$264,492.38
07/05/2020	\$264,492.38	\$0.00	\$0.00	\$264,492.38
07/06/2020	\$264,492.38	\$0.00	\$0.00	\$264,492.38
07/07/2020	\$264,492.38	\$0.00	\$0.00	\$264,492.38
07/08/2020	\$264,492.38	\$0.00	\$0.00	\$264,492.38
07/09/2020	\$264,492.38	\$0.00	\$0.00	\$264,492.38
07/10/2020	\$264,492.38	\$0.00	\$0.00	\$264,492.38
07/11/2020	\$264,492.38	\$0.00	\$0.00	\$264,492.38
07/12/2020	\$264,492.38	\$0.00	\$0.00	\$264,492.38
07/13/2020	\$264,492.38	\$0.00	\$0.00	\$264,492.38
07/14/2020	\$264,492.38	\$0.00	\$0.00	\$264,492.38
07/15/2020	\$264,492.38	\$0.00	\$0.00	\$264,492.38
07/16/2020	\$264,492.38	\$0.00	\$0.00	\$264,492.38
07/17/2020	\$264,492.38	\$0.00	\$0.00	\$264,492.38
07/18/2020	\$264,492.38	\$0.00	\$0.00	\$264,492.38
07/19/2020	\$264,492.38	\$0.00	\$0.00	\$264,492.38
07/20/2020	\$264,492.38	\$0.00	\$0.00	\$264,492.38
07/21/2020	\$264,492.38	\$0.00	\$0.00	\$264,492.38
07/22/2020	\$264,492.38	\$0.00	\$0.00	\$264,492.38
07/23/2020	\$264,492.38	\$0.00	\$0.00	\$264,492.38
07/24/2020	\$264,492.38	\$0.00	\$0.00	\$264,492.38
07/25/2020	\$264,492.38	\$0.00	\$0.00	\$264,492.38
07/26/2020	\$264,492.38	\$0.00	\$0.00	\$264,492.38
07/27/2020	\$264,492.38	\$0.00	\$0.00	\$264,492.38
07/28/2020	\$264,492.38	\$0.00	\$0.00	\$264,492.38
07/29/2020	\$264,492.38	\$0.00	\$0.00	\$264,492.38
07/30/2020	\$264,492.38	\$0.00	\$0.00	\$264,492.38
07/31/2020	\$264,492.38	\$10.07	\$0.00	\$264,502.45
<b>Totals</b>	\$264,165.57	\$336.88	\$0.00	\$264,502.45
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$264,502.45	<b>Minimum Balance:</b>	\$264,492.38	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$264,502.45	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$264,492.70	<b>Charge Rate:</b> 0.020043 %
				<b>Cash Mgmt Rate:</b> 0.018436 %
<b>Gross Earnings:</b>	\$274.39			
<b>Administrative Fee:</b>	(\$4.49)			
<b>Cash Management Fee:</b>	(\$4.13)			
<b>Adjusted Interest:</b>	\$265.77			
<b>Balance Including Interest:</b>	\$264,768.22			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062163010 - ENUMCLAW SD 216 CAPITAL PROJ</b>				
07/01/2020	\$5,044,660.28	\$5,912.26	\$5,435.00	\$5,045,137.54
07/02/2020	\$5,045,137.54	\$0.00	\$4,798.78	\$5,040,338.76
07/03/2020	\$5,040,338.76	\$146,833.00	\$0.00	\$5,187,171.76
07/04/2020	\$5,187,171.76	\$0.00	\$0.00	\$5,187,171.76
07/05/2020	\$5,187,171.76	\$0.00	\$0.00	\$5,187,171.76
07/06/2020	\$5,187,171.76	\$753.13	\$0.00	\$5,187,924.89
07/07/2020	\$5,187,924.89	\$668.20	\$127.43	\$5,188,465.66
07/08/2020	\$5,188,465.66	\$256.06	\$5,384.78	\$5,183,336.94
07/09/2020	\$5,183,336.94	\$260.78	\$0.00	\$5,183,597.72
07/10/2020	\$5,183,597.72	\$0.00	\$0.00	\$5,183,597.72
07/11/2020	\$5,183,597.72	\$0.00	\$0.00	\$5,183,597.72
07/12/2020	\$5,183,597.72	\$0.00	\$0.00	\$5,183,597.72
07/13/2020	\$5,183,597.72	\$1,101.64	\$0.00	\$5,184,699.36
07/14/2020	\$5,184,699.36	\$674.38	\$0.00	\$5,185,373.74
07/15/2020	\$5,185,373.74	\$484.48	\$0.00	\$5,185,858.22
07/16/2020	\$5,185,858.22	\$249.55	\$62,607.52	\$5,123,500.25
07/17/2020	\$5,123,500.25	\$261.70	\$57.34	\$5,123,704.61
07/18/2020	\$5,123,704.61	\$0.00	\$0.00	\$5,123,704.61
07/19/2020	\$5,123,704.61	\$0.00	\$0.00	\$5,123,704.61
07/20/2020	\$5,123,704.61	\$371.16	\$15,351.66	\$5,108,724.11
07/21/2020	\$5,108,724.11	\$901.56	\$4,815.41	\$5,104,810.26
07/22/2020	\$5,104,810.26	\$136.63	\$0.00	\$5,104,946.89
07/23/2020	\$5,104,946.89	\$479.88	\$0.00	\$5,105,426.77
07/24/2020	\$5,105,426.77	\$304.81	\$0.00	\$5,105,731.58
07/25/2020	\$5,105,731.58	\$0.00	\$0.00	\$5,105,731.58
07/26/2020	\$5,105,731.58	\$0.00	\$0.00	\$5,105,731.58
07/27/2020	\$5,105,731.58	\$1,499.06	\$0.00	\$5,107,230.64
07/28/2020	\$5,107,230.64	\$421.13	\$0.00	\$5,107,651.77
07/29/2020	\$5,107,651.77	\$252.46	\$4,348.00	\$5,103,556.23
07/30/2020	\$5,103,556.23	\$496.27	\$0.00	\$5,104,052.50
07/31/2020	\$5,104,052.50	\$23,505.82	\$4,198.33	\$5,123,359.99
<b>Totals</b>	\$5,044,660.28	\$185,823.96	\$107,124.25	\$5,123,359.99
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,123,359.99	<b>Minimum Balance:</b>	\$5,040,338.76	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,188,465.66	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,138,019.65	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$5,330.29			
<b>Administrative Fee:</b>	(\$87.28)			
<b>Cash Management Fee:</b>	(\$80.16)			
<b>Adjusted Interest:</b>	\$5,162.85			
<b>Balance Including Interest:</b>	\$5,128,522.84			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062166090 - ENUMCLAW SD 216 ASB DEPOSIT</b>				
07/01/2020	\$750,613.39	\$879.76	\$1,863.52	\$749,629.63
07/02/2020	\$749,629.63	\$0.00	\$1,683.10	\$747,946.53
07/03/2020	\$747,946.53	\$1,344.60	\$121.00	\$749,170.13
07/04/2020	\$749,170.13	\$0.00	\$0.00	\$749,170.13
07/05/2020	\$749,170.13	\$0.00	\$0.00	\$749,170.13
07/06/2020	\$749,170.13	\$0.00	\$597.60	\$748,572.53
07/07/2020	\$748,572.53	\$0.00	\$25.00	\$748,547.53
07/08/2020	\$748,547.53	\$0.00	\$0.00	\$748,547.53
07/09/2020	\$748,547.53	\$0.00	\$0.00	\$748,547.53
07/10/2020	\$748,547.53	\$0.00	\$20.00	\$748,527.53
07/11/2020	\$748,527.53	\$0.00	\$0.00	\$748,527.53
07/12/2020	\$748,527.53	\$0.00	\$0.00	\$748,527.53
07/13/2020	\$748,527.53	\$0.00	\$584.05	\$747,943.48
07/14/2020	\$747,943.48	\$0.00	\$0.00	\$747,943.48
07/15/2020	\$747,943.48	\$0.00	\$0.00	\$747,943.48
07/16/2020	\$747,943.48	\$0.00	\$0.00	\$747,943.48
07/17/2020	\$747,943.48	\$0.00	\$179.12	\$747,764.36
07/18/2020	\$747,764.36	\$0.00	\$0.00	\$747,764.36
07/19/2020	\$747,764.36	\$0.00	\$0.00	\$747,764.36
07/20/2020	\$747,764.36	\$0.00	\$336.25	\$747,428.11
07/21/2020	\$747,428.11	\$0.00	\$0.00	\$747,428.11
07/22/2020	\$747,428.11	\$0.00	\$0.00	\$747,428.11
07/23/2020	\$747,428.11	\$0.00	\$0.00	\$747,428.11
07/24/2020	\$747,428.11	\$0.00	\$0.00	\$747,428.11
07/25/2020	\$747,428.11	\$0.00	\$0.00	\$747,428.11
07/26/2020	\$747,428.11	\$0.00	\$0.00	\$747,428.11
07/27/2020	\$747,428.11	\$0.00	\$0.00	\$747,428.11
07/28/2020	\$747,428.11	\$0.00	\$42.41	\$747,385.70
07/29/2020	\$747,385.70	\$0.00	\$0.00	\$747,385.70
07/30/2020	\$747,385.70	\$7,937.50	\$0.00	\$755,323.20
07/31/2020	\$755,323.20	\$7.50	\$0.00	\$755,330.70
<b>Totals</b>	<b>\$750,613.39</b>	<b>\$10,169.36</b>	<b>\$5,452.05</b>	<b>\$755,330.70</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$755,330.70	<b>Minimum Balance:</b>	\$747,385.70	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$755,330.70	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$748,541.98	<b>Charge Rate:</b> 0.020047 %
				<b>Cash Mgmt Rate:</b> 0.018422 %
<b>Gross Earnings:</b>	\$776.56			
<b>Administrative Fee:</b>	(\$12.71)			
<b>Cash Management Fee:</b>	(\$11.68)			
<b>Adjusted Interest:</b>	\$752.17			
<b>Balance Including Interest:</b>	\$756,082.87			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062166100 - ENUMCLAW SD 216 TRUST &amp; AGENCY</b>				
07/01/2020	\$1,228,745.98	\$1,426.30	\$0.00	\$1,230,172.28
07/02/2020	\$1,230,172.28	\$0.00	\$0.00	\$1,230,172.28
07/03/2020	\$1,230,172.28	\$0.00	\$0.00	\$1,230,172.28
07/04/2020	\$1,230,172.28	\$0.00	\$0.00	\$1,230,172.28
07/05/2020	\$1,230,172.28	\$0.00	\$0.00	\$1,230,172.28
07/06/2020	\$1,230,172.28	\$0.00	\$0.00	\$1,230,172.28
07/07/2020	\$1,230,172.28	\$0.00	\$0.00	\$1,230,172.28
07/08/2020	\$1,230,172.28	\$0.00	\$0.00	\$1,230,172.28
07/09/2020	\$1,230,172.28	\$0.00	\$0.00	\$1,230,172.28
07/10/2020	\$1,230,172.28	\$0.00	\$0.00	\$1,230,172.28
07/11/2020	\$1,230,172.28	\$0.00	\$0.00	\$1,230,172.28
07/12/2020	\$1,230,172.28	\$0.00	\$0.00	\$1,230,172.28
07/13/2020	\$1,230,172.28	\$0.00	\$0.00	\$1,230,172.28
07/14/2020	\$1,230,172.28	\$0.00	\$0.00	\$1,230,172.28
07/15/2020	\$1,230,172.28	\$0.00	\$0.00	\$1,230,172.28
07/16/2020	\$1,230,172.28	\$0.00	\$0.00	\$1,230,172.28
07/17/2020	\$1,230,172.28	\$0.00	\$0.00	\$1,230,172.28
07/18/2020	\$1,230,172.28	\$0.00	\$0.00	\$1,230,172.28
07/19/2020	\$1,230,172.28	\$0.00	\$0.00	\$1,230,172.28
07/20/2020	\$1,230,172.28	\$0.00	\$0.00	\$1,230,172.28
07/21/2020	\$1,230,172.28	\$0.00	\$0.00	\$1,230,172.28
07/22/2020	\$1,230,172.28	\$0.00	\$0.00	\$1,230,172.28
07/23/2020	\$1,230,172.28	\$0.00	\$0.00	\$1,230,172.28
07/24/2020	\$1,230,172.28	\$0.00	\$0.00	\$1,230,172.28
07/25/2020	\$1,230,172.28	\$0.00	\$0.00	\$1,230,172.28
07/26/2020	\$1,230,172.28	\$0.00	\$0.00	\$1,230,172.28
07/27/2020	\$1,230,172.28	\$0.00	\$0.00	\$1,230,172.28
07/28/2020	\$1,230,172.28	\$0.00	\$0.00	\$1,230,172.28
07/29/2020	\$1,230,172.28	\$0.00	\$0.00	\$1,230,172.28
07/30/2020	\$1,230,172.28	\$0.00	\$0.00	\$1,230,172.28
07/31/2020	\$1,230,172.28	\$2.77	\$0.00	\$1,230,175.05
<b>Totals</b>	\$1,228,745.98	\$1,429.07	\$0.00	\$1,230,175.05
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,230,175.05	<b>Minimum Balance:</b>	\$1,230,172.28	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,230,175.05	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,230,172.37	<b>Charge Rate:</b> 0.020059 %
				<b>Cash Mgmt Rate:</b> 0.018417 %
<b>Gross Earnings:</b>	\$1,276.20			
<b>Administrative Fee:</b>	(\$20.90)			
<b>Cash Management Fee:</b>	(\$19.19)			
<b>Adjusted Interest:</b>	\$1,236.11			
<b>Balance Including Interest:</b>	\$1,231,411.16			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062168510 - ENUMCLAW SD 216 GO BOND</b>				
07/01/2020	\$1,923,760.71	\$2,192.72	\$0.00	\$1,925,953.43
07/02/2020	\$1,925,953.43	\$0.00	\$0.00	\$1,925,953.43
07/03/2020	\$1,925,953.43	\$0.00	\$0.00	\$1,925,953.43
07/04/2020	\$1,925,953.43	\$0.00	\$0.00	\$1,925,953.43
07/05/2020	\$1,925,953.43	\$0.00	\$0.00	\$1,925,953.43
07/06/2020	\$1,925,953.43	\$4,600.88	\$0.00	\$1,930,554.31
07/07/2020	\$1,930,554.31	\$4,088.00	\$882.70	\$1,933,759.61
07/08/2020	\$1,933,759.61	\$1,603.57	\$0.00	\$1,935,363.18
07/09/2020	\$1,935,363.18	\$1,647.94	\$0.00	\$1,937,011.12
07/10/2020	\$1,937,011.12	\$0.00	\$0.00	\$1,937,011.12
07/11/2020	\$1,937,011.12	\$0.00	\$0.00	\$1,937,011.12
07/12/2020	\$1,937,011.12	\$0.00	\$0.00	\$1,937,011.12
07/13/2020	\$1,937,011.12	\$6,788.03	\$0.00	\$1,943,799.15
07/14/2020	\$1,943,799.15	\$4,119.69	\$0.00	\$1,947,918.84
07/15/2020	\$1,947,918.84	\$2,953.36	\$0.00	\$1,950,872.20
07/16/2020	\$1,950,872.20	\$1,524.50	\$0.00	\$1,952,396.70
07/17/2020	\$1,952,396.70	\$1,613.34	\$350.26	\$1,953,659.78
07/18/2020	\$1,953,659.78	\$0.00	\$0.00	\$1,953,659.78
07/19/2020	\$1,953,659.78	\$0.00	\$0.00	\$1,953,659.78
07/20/2020	\$1,953,659.78	\$2,267.75	\$884.49	\$1,955,043.04
07/21/2020	\$1,955,043.04	\$5,507.57	\$0.00	\$1,960,550.61
07/22/2020	\$1,960,550.61	\$834.58	\$0.00	\$1,961,385.19
07/23/2020	\$1,961,385.19	\$2,953.19	\$0.00	\$1,964,338.38
07/24/2020	\$1,964,338.38	\$1,870.04	\$0.00	\$1,966,208.42
07/25/2020	\$1,966,208.42	\$0.00	\$0.00	\$1,966,208.42
07/26/2020	\$1,966,208.42	\$0.00	\$0.00	\$1,966,208.42
07/27/2020	\$1,966,208.42	\$9,296.69	\$0.00	\$1,975,505.11
07/28/2020	\$1,975,505.11	\$2,572.75	\$0.00	\$1,978,077.86
07/29/2020	\$1,978,077.86	\$1,542.26	\$0.00	\$1,979,620.12
07/30/2020	\$1,979,620.12	\$3,031.71	\$0.00	\$1,982,651.83
07/31/2020	\$1,982,651.83	\$2,047.62	\$0.00	\$1,984,699.45
<b>Totals</b>	\$1,923,760.71	\$63,056.19	\$2,117.45	\$1,984,699.45
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,984,699.45	<b>Minimum Balance:</b>	\$1,925,953.43	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,984,699.45	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,950,772.64	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.018423 %
<b>Gross Earnings:</b>	\$2,023.78			
<b>Administrative Fee:</b>	(\$33.14)			
<b>Cash Management Fee:</b>	(\$30.44)			
<b>Adjusted Interest:</b>	\$1,960.20			
<b>Balance Including Interest:</b>	\$1,986,659.65			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064000010 - MERCER ISLAND SD 400 GENERAL</b>				
07/01/2020	\$7,620,813.63	\$198,368.33	\$126,271.01	\$7,692,910.95
07/02/2020	\$7,692,910.95	\$0.00	\$12,123.30	\$7,680,787.65
07/03/2020	\$7,680,787.65	\$475.00	\$11,960.46	\$7,669,302.19
07/04/2020	\$7,669,302.19	\$0.00	\$0.00	\$7,669,302.19
07/05/2020	\$7,669,302.19	\$0.00	\$0.00	\$7,669,302.19
07/06/2020	\$7,669,302.19	\$17,046.69	\$2,545.61	\$7,683,803.27
07/07/2020	\$7,683,803.27	\$9,941.43	\$1,430.73	\$7,692,313.97
07/08/2020	\$7,692,313.97	\$12,366.03	\$1,650.00	\$7,703,030.00
07/09/2020	\$7,703,030.00	\$2,977.16	\$32,869.15	\$7,673,138.01
07/10/2020	\$7,673,138.01	\$0.00	\$32,707.65	\$7,640,430.36
07/11/2020	\$7,640,430.36	\$0.00	\$0.00	\$7,640,430.36
07/12/2020	\$7,640,430.36	\$0.00	\$0.00	\$7,640,430.36
07/13/2020	\$7,640,430.36	\$16,961.91	\$659,419.33	\$6,997,972.94
07/14/2020	\$6,997,972.94	\$8,637.56	\$909,770.54	\$6,096,839.96
07/15/2020	\$6,096,839.96	\$49,174.11	\$8,221.71	\$6,137,792.36
07/16/2020	\$6,137,792.36	\$6,392.14	\$3,285.64	\$6,140,898.86
07/17/2020	\$6,140,898.86	\$9,188.30	\$33,686.09	\$6,116,401.07
07/18/2020	\$6,116,401.07	\$0.00	\$0.00	\$6,116,401.07
07/19/2020	\$6,116,401.07	\$0.00	\$0.00	\$6,116,401.07
07/20/2020	\$6,116,401.07	\$8,431.67	\$960.25	\$6,123,872.49
07/21/2020	\$6,123,872.49	\$2,726.61	\$211.36	\$6,126,387.74
07/22/2020	\$6,126,387.74	\$4,866.50	\$6,770.15	\$6,124,484.09
07/23/2020	\$6,124,484.09	\$124,115.20	\$173.20	\$6,248,426.09
07/24/2020	\$6,248,426.09	\$6,328.21	\$867.87	\$6,253,886.43
07/25/2020	\$6,253,886.43	\$0.00	\$0.00	\$6,253,886.43
07/26/2020	\$6,253,886.43	\$0.00	\$0.00	\$6,253,886.43
07/27/2020	\$6,253,886.43	\$3,946.59	\$108,666.67	\$6,149,166.35
07/28/2020	\$6,149,166.35	\$17,540.34	\$21,042.11	\$6,145,664.58
07/29/2020	\$6,145,664.58	\$1,509.40	\$8,565.52	\$6,138,608.46
07/30/2020	\$6,138,608.46	\$11,451.13	\$23,624.99	\$6,126,434.60
07/31/2020	\$6,126,434.60	\$6,388,610.48	\$3,787,976.97	\$8,727,068.11
<b>Totals</b>	<b>\$7,620,813.63</b>	<b>\$6,901,054.79</b>	<b>\$5,794,800.31</b>	<b>\$8,727,068.11</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$8,727,068.11	<b>Minimum Balance:</b>	\$6,096,839.96	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,727,068.11	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,853,214.86	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$7,109.67			
<b>Administrative Fee:</b>	(\$116.41)			
<b>Cash Management Fee:</b>	(\$106.92)			
<b>Adjusted Interest:</b>	\$6,886.35			
<b>Balance Including Interest:</b>	\$8,733,954.46			



## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064000010 - MERCER ISLAND SD 400 GO BOND</b>				
07/01/2020	\$5,530,311.98	\$0.00	\$0.00	\$5,530,311.98
07/02/2020	\$5,530,311.98	\$0.00	\$0.00	\$5,530,311.98
07/03/2020	\$5,530,311.98	\$0.00	\$0.00	\$5,530,311.98
07/04/2020	\$5,530,311.98	\$0.00	\$0.00	\$5,530,311.98
07/05/2020	\$5,530,311.98	\$0.00	\$0.00	\$5,530,311.98
07/06/2020	\$5,530,311.98	\$9,936.90	\$0.00	\$5,540,248.88
07/07/2020	\$5,540,248.88	\$6,490.94	\$0.00	\$5,546,739.82
07/08/2020	\$5,546,739.82	\$7,908.81	\$0.00	\$5,554,648.63
07/09/2020	\$5,554,648.63	\$1,943.84	\$0.00	\$5,556,592.47
07/10/2020	\$5,556,592.47	\$0.00	\$0.00	\$5,556,592.47
07/11/2020	\$5,556,592.47	\$0.00	\$0.00	\$5,556,592.47
07/12/2020	\$5,556,592.47	\$0.00	\$0.00	\$5,556,592.47
07/13/2020	\$5,556,592.47	\$11,093.78	\$0.00	\$5,567,686.25
07/14/2020	\$5,567,686.25	\$5,639.98	\$0.00	\$5,573,326.23
07/15/2020	\$5,573,326.23	\$6,163.22	\$0.00	\$5,579,489.45
07/16/2020	\$5,579,489.45	\$4,029.90	\$0.00	\$5,583,519.35
07/17/2020	\$5,583,519.35	\$5,509.52	\$0.00	\$5,589,028.87
07/18/2020	\$5,589,028.87	\$0.00	\$0.00	\$5,589,028.87
07/19/2020	\$5,589,028.87	\$0.00	\$0.00	\$5,589,028.87
07/20/2020	\$5,589,028.87	\$5,545.43	\$0.00	\$5,594,574.30
07/21/2020	\$5,594,574.30	\$1,780.25	\$0.00	\$5,596,354.55
07/22/2020	\$5,596,354.55	\$3,177.42	\$0.00	\$5,599,531.97
07/23/2020	\$5,599,531.97	\$8,613.13	\$0.00	\$5,608,145.10
07/24/2020	\$5,608,145.10	\$4,131.80	\$0.00	\$5,612,276.90
07/25/2020	\$5,612,276.90	\$0.00	\$0.00	\$5,612,276.90
07/26/2020	\$5,612,276.90	\$0.00	\$0.00	\$5,612,276.90
07/27/2020	\$5,612,276.90	\$2,576.80	\$97.91	\$5,614,755.79
07/28/2020	\$5,614,755.79	\$11,452.41	\$0.00	\$5,626,208.20
07/29/2020	\$5,626,208.20	\$985.51	\$0.00	\$5,627,193.71
07/30/2020	\$5,627,193.71	\$3,950.43	\$0.00	\$5,631,144.14
07/31/2020	\$5,631,144.14	\$6,370.32	\$288.83	\$5,637,225.63
<b>Totals</b>	\$5,530,311.98	\$107,300.39	\$386.74	\$5,637,225.63
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,637,225.63	<b>Minimum Balance:</b>	\$5,530,311.98	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,637,225.63	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,579,439.97	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$5,788.23			
<b>Administrative Fee:</b>	(\$94.77)			
<b>Cash Management Fee:</b>	(\$87.05)			
<b>Adjusted Interest:</b>	\$5,606.41			
<b>Balance Including Interest:</b>	\$5,642,832.04			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064001060 - MERCER ISLAND SD 400 TRANS VEHICLE</b>				
07/01/2020	\$1,138,238.62	\$1,355.79	\$0.00	\$1,139,594.41
07/02/2020	\$1,139,594.41	\$0.00	\$0.00	\$1,139,594.41
07/03/2020	\$1,139,594.41	\$0.00	\$0.00	\$1,139,594.41
07/04/2020	\$1,139,594.41	\$0.00	\$0.00	\$1,139,594.41
07/05/2020	\$1,139,594.41	\$0.00	\$0.00	\$1,139,594.41
07/06/2020	\$1,139,594.41	\$0.00	\$0.00	\$1,139,594.41
07/07/2020	\$1,139,594.41	\$0.00	\$0.00	\$1,139,594.41
07/08/2020	\$1,139,594.41	\$0.00	\$0.00	\$1,139,594.41
07/09/2020	\$1,139,594.41	\$0.00	\$0.00	\$1,139,594.41
07/10/2020	\$1,139,594.41	\$0.00	\$0.00	\$1,139,594.41
07/11/2020	\$1,139,594.41	\$0.00	\$0.00	\$1,139,594.41
07/12/2020	\$1,139,594.41	\$0.00	\$0.00	\$1,139,594.41
07/13/2020	\$1,139,594.41	\$0.00	\$0.00	\$1,139,594.41
07/14/2020	\$1,139,594.41	\$0.00	\$0.00	\$1,139,594.41
07/15/2020	\$1,139,594.41	\$0.00	\$0.00	\$1,139,594.41
07/16/2020	\$1,139,594.41	\$0.00	\$0.00	\$1,139,594.41
07/17/2020	\$1,139,594.41	\$0.00	\$0.00	\$1,139,594.41
07/18/2020	\$1,139,594.41	\$0.00	\$0.00	\$1,139,594.41
07/19/2020	\$1,139,594.41	\$0.00	\$0.00	\$1,139,594.41
07/20/2020	\$1,139,594.41	\$0.00	\$0.00	\$1,139,594.41
07/21/2020	\$1,139,594.41	\$0.00	\$0.00	\$1,139,594.41
07/22/2020	\$1,139,594.41	\$0.00	\$0.00	\$1,139,594.41
07/23/2020	\$1,139,594.41	\$0.00	\$0.00	\$1,139,594.41
07/24/2020	\$1,139,594.41	\$0.00	\$0.00	\$1,139,594.41
07/25/2020	\$1,139,594.41	\$0.00	\$0.00	\$1,139,594.41
07/26/2020	\$1,139,594.41	\$0.00	\$0.00	\$1,139,594.41
07/27/2020	\$1,139,594.41	\$0.00	\$0.00	\$1,139,594.41
07/28/2020	\$1,139,594.41	\$0.00	\$0.00	\$1,139,594.41
07/29/2020	\$1,139,594.41	\$0.00	\$0.00	\$1,139,594.41
07/30/2020	\$1,139,594.41	\$0.00	\$0.00	\$1,139,594.41
07/31/2020	\$1,139,594.41	\$10.63	\$0.00	\$1,139,605.04
<b>Totals</b>	<b>\$1,138,238.62</b>	<b>\$1,366.42</b>	<b>\$0.00</b>	<b>\$1,139,605.04</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,139,605.04	<b>Minimum Balance:</b>	\$1,139,594.41	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,139,605.04	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,139,594.75	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$1,182.24			
<b>Administrative Fee:</b>	(\$19.36)			
<b>Cash Management Fee:</b>	(\$17.78)			
<b>Adjusted Interest:</b>	<b>\$1,145.10</b>			
<b>Balance Including Interest:</b>	<b>\$1,140,750.14</b>			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064003010 - MERCER ISLAND SD 400 CAPITAL PROJEC</b>				
07/01/2020	\$17,517,830.64	\$20,409.91	\$0.00	\$17,538,240.55
07/02/2020	\$17,538,240.55	\$0.00	\$0.00	\$17,538,240.55
07/03/2020	\$17,538,240.55	\$0.00	\$25,599.33	\$17,512,641.22
07/04/2020	\$17,512,641.22	\$0.00	\$0.00	\$17,512,641.22
07/05/2020	\$17,512,641.22	\$0.00	\$0.00	\$17,512,641.22
07/06/2020	\$17,512,641.22	\$8,753.19	\$0.00	\$17,521,394.41
07/07/2020	\$17,521,394.41	\$5,717.72	\$7,103.31	\$17,520,008.82
07/08/2020	\$17,520,008.82	\$6,966.69	\$0.00	\$17,526,975.51
07/09/2020	\$17,526,975.51	\$1,712.28	\$4,758.75	\$17,523,929.04
07/10/2020	\$17,523,929.04	\$0.00	\$7,134.50	\$17,516,794.54
07/11/2020	\$17,516,794.54	\$0.00	\$0.00	\$17,516,794.54
07/12/2020	\$17,516,794.54	\$0.00	\$0.00	\$17,516,794.54
07/13/2020	\$17,516,794.54	\$9,757.19	\$0.00	\$17,526,551.73
07/14/2020	\$17,526,551.73	\$4,967.84	\$0.00	\$17,531,519.57
07/15/2020	\$17,531,519.57	\$5,425.82	\$0.00	\$17,536,945.39
07/16/2020	\$17,536,945.39	\$3,549.84	\$0.00	\$17,540,495.23
07/17/2020	\$17,540,495.23	\$4,853.21	\$2,035.00	\$17,543,313.44
07/18/2020	\$17,543,313.44	\$0.00	\$0.00	\$17,543,313.44
07/19/2020	\$17,543,313.44	\$0.00	\$0.00	\$17,543,313.44
07/20/2020	\$17,543,313.44	\$4,853.02	\$0.00	\$17,548,166.46
07/21/2020	\$17,548,166.46	\$1,568.18	\$0.00	\$17,549,734.64
07/22/2020	\$17,549,734.64	\$2,798.92	\$0.00	\$17,552,533.56
07/23/2020	\$17,552,533.56	\$7,580.38	\$0.00	\$17,560,113.94
07/24/2020	\$17,560,113.94	\$3,639.61	\$0.00	\$17,563,753.55
07/25/2020	\$17,563,753.55	\$0.00	\$0.00	\$17,563,753.55
07/26/2020	\$17,563,753.55	\$0.00	\$0.00	\$17,563,753.55
07/27/2020	\$17,563,753.55	\$2,269.84	\$32,339.78	\$17,533,683.61
07/28/2020	\$17,533,683.61	\$10,088.16	\$0.00	\$17,543,771.77
07/29/2020	\$17,543,771.77	\$868.12	\$0.00	\$17,544,639.89
07/30/2020	\$17,544,639.89	\$5,893.85	\$460.41	\$17,550,073.33
07/31/2020	\$17,550,073.33	\$5,652.86	\$254.43	\$17,555,471.76
<b>Totals</b>	<b>\$17,517,830.64</b>	<b>\$117,326.63</b>	<b>\$79,685.51</b>	<b>\$17,555,471.76</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$17,555,471.76	<b>Minimum Balance:</b>	\$17,512,641.22	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$17,563,753.55	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$17,537,161.23	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$18,193.42			
<b>Administrative Fee:</b>	(\$297.89)			
<b>Cash Management Fee:</b>	(\$273.61)			
<b>Adjusted Interest:</b>	\$17,621.93			
<b>Balance Including Interest:</b>	\$17,573,093.69			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

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

## Account Summary

Ending Balance:	\$0.03	Minimum Balance:	\$0.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.03	Gross Earnings Rate:	1.221480 %
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

7/1/2020 - 7/31/2020

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

**Account Summary**

Ending Balance:	\$0.19	Minimum Balance:	\$0.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.19	Gross Earnings Rate:	1.221480 %
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

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064006090 - MERCER ISLAND SD 400 ASB</b>				
07/01/2020	\$1,088,985.44	\$1,235.02	\$173,271.60	\$916,948.86
07/02/2020	\$916,948.86	\$0.00	\$250.00	\$916,698.86
07/03/2020	\$916,698.86	\$0.00	\$1,760.72	\$914,938.14
07/04/2020	\$914,938.14	\$0.00	\$0.00	\$914,938.14
07/05/2020	\$914,938.14	\$0.00	\$0.00	\$914,938.14
07/06/2020	\$914,938.14	\$0.00	\$49.23	\$914,888.91
07/07/2020	\$914,888.91	\$0.00	\$0.00	\$914,888.91
07/08/2020	\$914,888.91	\$0.00	\$7,552.50	\$907,336.41
07/09/2020	\$907,336.41	\$0.00	\$0.00	\$907,336.41
07/10/2020	\$907,336.41	\$0.00	\$0.00	\$907,336.41
07/11/2020	\$907,336.41	\$0.00	\$0.00	\$907,336.41
07/12/2020	\$907,336.41	\$0.00	\$0.00	\$907,336.41
07/13/2020	\$907,336.41	\$0.00	\$729.12	\$906,607.29
07/14/2020	\$906,607.29	\$0.00	\$0.00	\$906,607.29
07/15/2020	\$906,607.29	\$0.00	\$0.00	\$906,607.29
07/16/2020	\$906,607.29	\$0.00	\$23,644.21	\$882,963.08
07/17/2020	\$882,963.08	\$0.00	\$166.47	\$882,796.61
07/18/2020	\$882,796.61	\$0.00	\$0.00	\$882,796.61
07/19/2020	\$882,796.61	\$0.00	\$0.00	\$882,796.61
07/20/2020	\$882,796.61	\$0.00	\$250.00	\$882,546.61
07/21/2020	\$882,546.61	\$0.00	\$0.00	\$882,546.61
07/22/2020	\$882,546.61	\$4,385.85	\$0.00	\$886,932.46
07/23/2020	\$886,932.46	\$0.00	\$0.00	\$886,932.46
07/24/2020	\$886,932.46	\$0.00	\$493.00	\$886,439.46
07/25/2020	\$886,439.46	\$0.00	\$0.00	\$886,439.46
07/26/2020	\$886,439.46	\$0.00	\$0.00	\$886,439.46
07/27/2020	\$886,439.46	\$0.00	\$11,266.68	\$875,172.78
07/28/2020	\$875,172.78	\$0.00	\$2,481.05	\$872,691.73
07/29/2020	\$872,691.73	\$0.00	\$0.00	\$872,691.73
07/30/2020	\$872,691.73	\$0.00	\$150.00	\$872,541.73
07/31/2020	\$872,541.73	\$11.31	\$0.00	\$872,553.04
<b>Totals</b>	<b>\$1,088,985.44</b>	<b>\$5,632.18</b>	<b>\$222,064.58</b>	<b>\$872,553.04</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$872,553.04	<b>Minimum Balance:</b>	\$872,541.73	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$916,948.86	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$895,484.66	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.018419 %
<b>Gross Earnings:</b>	\$929.00			
<b>Administrative Fee:</b>	(\$15.21)			
<b>Cash Management Fee:</b>	(\$13.97)			
<b>Adjusted Interest:</b>	\$899.82			
<b>Balance Including Interest:</b>	\$873,452.86			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064006100 - MERCER ISLAND SD 400 EXPENDABLE TRU</b>				
07/01/2020	\$56,884.89	\$67.28	\$0.00	\$56,952.17
07/02/2020	\$56,952.17	\$0.00	\$0.00	\$56,952.17
07/03/2020	\$56,952.17	\$0.00	\$0.00	\$56,952.17
07/04/2020	\$56,952.17	\$0.00	\$0.00	\$56,952.17
07/05/2020	\$56,952.17	\$0.00	\$0.00	\$56,952.17
07/06/2020	\$56,952.17	\$0.00	\$0.00	\$56,952.17
07/07/2020	\$56,952.17	\$0.00	\$0.00	\$56,952.17
07/08/2020	\$56,952.17	\$0.00	\$0.00	\$56,952.17
07/09/2020	\$56,952.17	\$0.00	\$0.00	\$56,952.17
07/10/2020	\$56,952.17	\$0.00	\$0.00	\$56,952.17
07/11/2020	\$56,952.17	\$0.00	\$0.00	\$56,952.17
07/12/2020	\$56,952.17	\$0.00	\$0.00	\$56,952.17
07/13/2020	\$56,952.17	\$0.00	\$0.00	\$56,952.17
07/14/2020	\$56,952.17	\$0.00	\$0.00	\$56,952.17
07/15/2020	\$56,952.17	\$0.00	\$0.00	\$56,952.17
07/16/2020	\$56,952.17	\$0.00	\$0.00	\$56,952.17
07/17/2020	\$56,952.17	\$0.00	\$0.00	\$56,952.17
07/18/2020	\$56,952.17	\$0.00	\$0.00	\$56,952.17
07/19/2020	\$56,952.17	\$0.00	\$0.00	\$56,952.17
07/20/2020	\$56,952.17	\$0.00	\$0.00	\$56,952.17
07/21/2020	\$56,952.17	\$0.00	\$0.00	\$56,952.17
07/22/2020	\$56,952.17	\$0.00	\$0.00	\$56,952.17
07/23/2020	\$56,952.17	\$0.00	\$0.00	\$56,952.17
07/24/2020	\$56,952.17	\$0.00	\$0.00	\$56,952.17
07/25/2020	\$56,952.17	\$0.00	\$0.00	\$56,952.17
07/26/2020	\$56,952.17	\$0.00	\$0.00	\$56,952.17
07/27/2020	\$56,952.17	\$0.00	\$0.00	\$56,952.17
07/28/2020	\$56,952.17	\$0.00	\$0.00	\$56,952.17
07/29/2020	\$56,952.17	\$0.00	\$0.00	\$56,952.17
07/30/2020	\$56,952.17	\$0.00	\$0.00	\$56,952.17
07/31/2020	\$56,952.17	\$1.19	\$0.00	\$56,953.36
<b>Totals</b>	\$56,884.89	\$68.47	\$0.00	\$56,953.36
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$56,953.36	<b>Minimum Balance:</b>	\$56,952.17	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$56,953.36	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$56,952.21	<b>Charge Rate:</b> 0.020109 %
				<b>Cash Mgmt Rate:</b> 0.018450 %
<b>Gross Earnings:</b>	\$59.08			
<b>Administrative Fee:</b>	(\$0.97)			
<b>Cash Management Fee:</b>	(\$0.89)			
<b>Adjusted Interest:</b>	\$57.22			
<b>Balance Including Interest:</b>	\$57,010.58			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064010010 - HIGHLINE SD #401 GENERAL</b>				
07/01/2020	\$28,951,096.14	\$570,312.57	\$169,496.47	\$29,351,912.24
07/02/2020	\$29,351,912.24	\$60,579.82	\$6,550,936.93	\$22,861,555.13
07/03/2020	\$22,861,555.13	\$0.00	\$187,063.09	\$22,674,492.04
07/04/2020	\$22,674,492.04	\$0.00	\$0.00	\$22,674,492.04
07/05/2020	\$22,674,492.04	\$0.00	\$0.00	\$22,674,492.04
07/06/2020	\$22,674,492.04	\$73,375.91	\$236,773.96	\$22,511,093.99
07/07/2020	\$22,511,093.99	\$14,738.86	\$348,139.93	\$22,177,692.92
07/08/2020	\$22,177,692.92	\$15,929.06	\$76,748.43	\$22,116,873.55
07/09/2020	\$22,116,873.55	\$15,182.22	\$7,289.42	\$22,124,766.35
07/10/2020	\$22,124,766.35	\$59.62	\$92,891.57	\$22,031,934.40
07/11/2020	\$22,031,934.40	\$0.00	\$0.00	\$22,031,934.40
07/12/2020	\$22,031,934.40	\$0.00	\$0.00	\$22,031,934.40
07/13/2020	\$22,031,934.40	\$39,418.93	\$62,097.40	\$22,009,255.93
07/14/2020	\$22,009,255.93	\$55,061.75	\$355,875.65	\$21,708,442.03
07/15/2020	\$21,708,442.03	\$98,895.17	\$63,973.30	\$21,743,363.90
07/16/2020	\$21,743,363.90	\$23,896.28	\$893,254.90	\$20,874,005.28
07/17/2020	\$20,874,005.28	\$23,260.41	\$219,767.80	\$20,677,497.89
07/18/2020	\$20,677,497.89	\$0.00	\$0.00	\$20,677,497.89
07/19/2020	\$20,677,497.89	\$0.00	\$0.00	\$20,677,497.89
07/20/2020	\$20,677,497.89	\$41,374.77	\$80,724.56	\$20,638,148.10
07/21/2020	\$20,638,148.10	\$16,250.95	\$476,929.62	\$20,177,469.43
07/22/2020	\$20,177,469.43	\$144,044.99	\$477,303.57	\$19,844,210.85
07/23/2020	\$19,844,210.85	\$23,594.39	\$34,137.28	\$19,833,667.96
07/24/2020	\$19,833,667.96	\$33,828.74	\$2,190.41	\$19,865,306.29
07/25/2020	\$19,865,306.29	\$0.00	\$0.00	\$19,865,306.29
07/26/2020	\$19,865,306.29	\$0.00	\$0.00	\$19,865,306.29
07/27/2020	\$19,865,306.29	\$18,498.20	\$96,704.56	\$19,787,099.93
07/28/2020	\$19,787,099.93	\$18,033.37	\$518,355.29	\$19,286,778.01
07/29/2020	\$19,286,778.01	\$352,287.72	\$45,883.59	\$19,593,182.14
07/30/2020	\$19,593,182.14	\$136,942.46	\$8,089.04	\$19,722,035.56
07/31/2020	\$19,722,035.56	\$33,203,910.96	\$16,689,046.69	\$36,236,899.83
<b>Totals</b>	\$28,951,096.14	\$34,979,477.15	\$27,693,673.46	\$36,236,899.83
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$36,236,899.83	<b>Minimum Balance:</b>	\$19,286,778.01	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$36,236,899.83	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$21,882,133.71	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$22,700.98			
<b>Administrative Fee:</b>	(\$371.70)			
<b>Cash Management Fee:</b>	(\$341.40)			
<b>Adjusted Interest:</b>	\$21,987.90			
<b>Balance Including Interest:</b>	\$36,258,887.73			



# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064011060 - HIGHLINE SD #401 TRANS VEHICLE</b>				
07/01/2020	\$737,562.65	\$865.00	\$0.00	\$738,427.65
07/02/2020	\$738,427.65	\$0.00	\$0.00	\$738,427.65
07/03/2020	\$738,427.65	\$0.00	\$0.00	\$738,427.65
07/04/2020	\$738,427.65	\$0.00	\$0.00	\$738,427.65
07/05/2020	\$738,427.65	\$0.00	\$0.00	\$738,427.65
07/06/2020	\$738,427.65	\$0.00	\$0.00	\$738,427.65
07/07/2020	\$738,427.65	\$0.00	\$0.00	\$738,427.65
07/08/2020	\$738,427.65	\$0.00	\$0.00	\$738,427.65
07/09/2020	\$738,427.65	\$0.00	\$0.00	\$738,427.65
07/10/2020	\$738,427.65	\$0.00	\$0.00	\$738,427.65
07/11/2020	\$738,427.65	\$0.00	\$0.00	\$738,427.65
07/12/2020	\$738,427.65	\$0.00	\$0.00	\$738,427.65
07/13/2020	\$738,427.65	\$0.00	\$0.00	\$738,427.65
07/14/2020	\$738,427.65	\$0.00	\$0.00	\$738,427.65
07/15/2020	\$738,427.65	\$0.00	\$0.00	\$738,427.65
07/16/2020	\$738,427.65	\$0.00	\$0.00	\$738,427.65
07/17/2020	\$738,427.65	\$0.00	\$0.00	\$738,427.65
07/18/2020	\$738,427.65	\$0.00	\$0.00	\$738,427.65
07/19/2020	\$738,427.65	\$0.00	\$0.00	\$738,427.65
07/20/2020	\$738,427.65	\$0.00	\$0.00	\$738,427.65
07/21/2020	\$738,427.65	\$0.00	\$0.00	\$738,427.65
07/22/2020	\$738,427.65	\$0.00	\$0.00	\$738,427.65
07/23/2020	\$738,427.65	\$0.00	\$0.00	\$738,427.65
07/24/2020	\$738,427.65	\$0.00	\$0.00	\$738,427.65
07/25/2020	\$738,427.65	\$0.00	\$0.00	\$738,427.65
07/26/2020	\$738,427.65	\$0.00	\$0.00	\$738,427.65
07/27/2020	\$738,427.65	\$0.00	\$0.00	\$738,427.65
07/28/2020	\$738,427.65	\$0.00	\$0.00	\$738,427.65
07/29/2020	\$738,427.65	\$0.00	\$0.00	\$738,427.65
07/30/2020	\$738,427.65	\$0.00	\$0.00	\$738,427.65
07/31/2020	\$738,427.65	\$21.78	\$0.00	\$738,449.43
<b>Totals</b>	\$737,562.65	\$886.78	\$0.00	\$738,449.43
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$738,449.43	<b>Minimum Balance:</b>	\$738,427.65	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$738,449.43	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$738,428.35	<b>Charge Rate:</b> 0.020050 %
				<b>Cash Mgmt Rate:</b> 0.018419 %
<b>Gross Earnings:</b>	\$766.07			
<b>Administrative Fee:</b>	(\$12.54)			
<b>Cash Management Fee:</b>	(\$11.52)			
<b>Adjusted Interest:</b>	\$742.01			
<b>Balance Including Interest:</b>	\$739,191.44			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

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

7/1/2020 - 7/31/2020

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

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064013010 - HIGHLINE SD #401 CAPITAL PROJECT</b>				
07/01/2020	\$29,258,972.60	\$23,671.54	\$6,246,435.42	\$23,036,208.72
07/02/2020	\$23,036,208.72	\$0.00	\$0.00	\$23,036,208.72
07/03/2020	\$23,036,208.72	\$0.00	\$18,715.00	\$23,017,493.72
07/04/2020	\$23,017,493.72	\$0.00	\$0.00	\$23,017,493.72
07/05/2020	\$23,017,493.72	\$0.00	\$0.00	\$23,017,493.72
07/06/2020	\$23,017,493.72	\$0.00	\$0.00	\$23,017,493.72
07/07/2020	\$23,017,493.72	\$0.00	\$38,268.34	\$22,979,225.38
07/08/2020	\$22,979,225.38	\$0.00	\$102,697.35	\$22,876,528.03
07/09/2020	\$22,876,528.03	\$0.00	\$23,215.68	\$22,853,312.35
07/10/2020	\$22,853,312.35	\$0.00	\$52.50	\$22,853,259.85
07/11/2020	\$22,853,259.85	\$0.00	\$0.00	\$22,853,259.85
07/12/2020	\$22,853,259.85	\$0.00	\$0.00	\$22,853,259.85
07/13/2020	\$22,853,259.85	\$0.00	\$268.70	\$22,852,991.15
07/14/2020	\$22,852,991.15	\$0.00	\$73,259.38	\$22,779,731.77
07/15/2020	\$22,779,731.77	\$0.00	\$133,805.85	\$22,645,925.92
07/16/2020	\$22,645,925.92	\$0.00	\$36,291.64	\$22,609,634.28
07/17/2020	\$22,609,634.28	\$0.00	\$487,325.89	\$22,122,308.39
07/18/2020	\$22,122,308.39	\$0.00	\$0.00	\$22,122,308.39
07/19/2020	\$22,122,308.39	\$0.00	\$0.00	\$22,122,308.39
07/20/2020	\$22,122,308.39	\$0.00	\$241,693.21	\$21,880,615.18
07/21/2020	\$21,880,615.18	\$0.00	\$128,715.40	\$21,751,899.78
07/22/2020	\$21,751,899.78	\$0.00	\$5,872,886.96	\$15,879,012.82
07/23/2020	\$15,879,012.82	\$0.00	\$1,353.75	\$15,877,659.07
07/24/2020	\$15,877,659.07	\$0.00	\$2,403.87	\$15,875,255.20
07/25/2020	\$15,875,255.20	\$0.00	\$0.00	\$15,875,255.20
07/26/2020	\$15,875,255.20	\$0.00	\$0.00	\$15,875,255.20
07/27/2020	\$15,875,255.20	\$4,247,850.05	\$0.00	\$20,123,105.25
07/28/2020	\$20,123,105.25	\$0.00	\$0.00	\$20,123,105.25
07/29/2020	\$20,123,105.25	\$0.00	\$22,310.22	\$20,100,795.03
07/30/2020	\$20,100,795.03	\$0.00	\$131,772.60	\$19,969,022.43
07/31/2020	\$19,969,022.43	\$7,801,279.18	\$1,210.00	\$27,769,091.61
<b>Totals</b>	<b>\$29,258,972.60</b>	<b>\$12,072,800.77</b>	<b>\$13,562,681.76</b>	<b>\$27,769,091.61</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$27,769,091.61	<b>Minimum Balance:</b>	\$15,875,255.20	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$27,769,091.61	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$21,411,823.16	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018421 %
<b>Gross Earnings:</b>	\$22,213.07			
<b>Administrative Fee:</b>	(\$363.71)			
<b>Cash Management Fee:</b>	(\$334.07)			
<b>Adjusted Interest:</b>	\$21,515.31			
<b>Balance Including Interest:</b>	\$27,790,606.92			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

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

7/1/2020 - 7/31/2020

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

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064013020 - HIGHLINE SD #401 CIP 2017</b>				
07/01/2020	\$56,966,211.34	\$87,048.33	\$0.00	\$57,053,259.67
07/02/2020	\$57,053,259.67	\$0.00	\$0.00	\$57,053,259.67
07/03/2020	\$57,053,259.67	\$0.00	\$0.00	\$57,053,259.67
07/04/2020	\$57,053,259.67	\$0.00	\$0.00	\$57,053,259.67
07/05/2020	\$57,053,259.67	\$0.00	\$0.00	\$57,053,259.67
07/06/2020	\$57,053,259.67	\$0.00	\$0.00	\$57,053,259.67
07/07/2020	\$57,053,259.67	\$0.00	\$0.00	\$57,053,259.67
07/08/2020	\$57,053,259.67	\$0.00	\$0.00	\$57,053,259.67
07/09/2020	\$57,053,259.67	\$0.00	\$0.00	\$57,053,259.67
07/10/2020	\$57,053,259.67	\$0.00	\$0.00	\$57,053,259.67
07/11/2020	\$57,053,259.67	\$0.00	\$0.00	\$57,053,259.67
07/12/2020	\$57,053,259.67	\$0.00	\$0.00	\$57,053,259.67
07/13/2020	\$57,053,259.67	\$0.00	\$0.00	\$57,053,259.67
07/14/2020	\$57,053,259.67	\$0.00	\$0.00	\$57,053,259.67
07/15/2020	\$57,053,259.67	\$0.00	\$0.00	\$57,053,259.67
07/16/2020	\$57,053,259.67	\$0.00	\$0.00	\$57,053,259.67
07/17/2020	\$57,053,259.67	\$0.00	\$0.00	\$57,053,259.67
07/18/2020	\$57,053,259.67	\$0.00	\$0.00	\$57,053,259.67
07/19/2020	\$57,053,259.67	\$0.00	\$0.00	\$57,053,259.67
07/20/2020	\$57,053,259.67	\$0.00	\$0.00	\$57,053,259.67
07/21/2020	\$57,053,259.67	\$0.00	\$0.00	\$57,053,259.67
07/22/2020	\$57,053,259.67	\$0.00	\$0.00	\$57,053,259.67
07/23/2020	\$57,053,259.67	\$0.00	\$0.00	\$57,053,259.67
07/24/2020	\$57,053,259.67	\$0.00	\$0.00	\$57,053,259.67
07/25/2020	\$57,053,259.67	\$0.00	\$0.00	\$57,053,259.67
07/26/2020	\$57,053,259.67	\$0.00	\$0.00	\$57,053,259.67
07/27/2020	\$57,053,259.67	\$0.00	\$0.00	\$57,053,259.67
07/28/2020	\$57,053,259.67	\$0.00	\$0.00	\$57,053,259.67
07/29/2020	\$57,053,259.67	\$0.00	\$0.00	\$57,053,259.67
07/30/2020	\$57,053,259.67	\$0.00	\$0.00	\$57,053,259.67
07/31/2020	\$57,053,259.67	\$0.00	\$7,730,481.74	\$49,322,777.93
<b>Totals</b>	\$56,966,211.34	\$87,048.33	\$7,730,481.74	\$49,322,777.93
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$49,322,777.93	<b>Minimum Balance:</b>	\$49,322,777.93	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$57,053,259.67	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.05	<b>Average Balance:</b>	\$56,803,889.29	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$58,929.55			
<b>Administrative Fee:</b>	(\$964.89)			
<b>Cash Management Fee:</b>	(\$886.25)			
<b>Adjusted Interest:</b>	\$57,078.46			
<b>Balance Including Interest:</b>	\$49,379,856.39			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064016090 - HIGHLINE SD #401 ASB</b>				
07/01/2020	\$1,049,343.78	\$1,220.31	\$0.00	\$1,050,564.09
07/02/2020	\$1,050,564.09	\$0.00	\$0.00	\$1,050,564.09
07/03/2020	\$1,050,564.09	\$0.00	\$0.00	\$1,050,564.09
07/04/2020	\$1,050,564.09	\$0.00	\$0.00	\$1,050,564.09
07/05/2020	\$1,050,564.09	\$0.00	\$0.00	\$1,050,564.09
07/06/2020	\$1,050,564.09	\$0.00	\$0.00	\$1,050,564.09
07/07/2020	\$1,050,564.09	\$0.00	\$1,588.33	\$1,048,975.76
07/08/2020	\$1,048,975.76	\$0.00	\$0.00	\$1,048,975.76
07/09/2020	\$1,048,975.76	\$0.00	\$0.00	\$1,048,975.76
07/10/2020	\$1,048,975.76	\$0.00	\$0.00	\$1,048,975.76
07/11/2020	\$1,048,975.76	\$0.00	\$0.00	\$1,048,975.76
07/12/2020	\$1,048,975.76	\$0.00	\$0.00	\$1,048,975.76
07/13/2020	\$1,048,975.76	\$0.00	\$1,734.03	\$1,047,241.73
07/14/2020	\$1,047,241.73	\$0.00	\$7,791.39	\$1,039,450.34
07/15/2020	\$1,039,450.34	\$0.00	\$0.00	\$1,039,450.34
07/16/2020	\$1,039,450.34	\$0.00	\$3,094.32	\$1,036,356.02
07/17/2020	\$1,036,356.02	\$0.00	\$0.00	\$1,036,356.02
07/18/2020	\$1,036,356.02	\$0.00	\$0.00	\$1,036,356.02
07/19/2020	\$1,036,356.02	\$0.00	\$0.00	\$1,036,356.02
07/20/2020	\$1,036,356.02	\$0.00	\$0.00	\$1,036,356.02
07/21/2020	\$1,036,356.02	\$8,138.70	\$0.00	\$1,044,494.72
07/22/2020	\$1,044,494.72	\$0.00	\$0.00	\$1,044,494.72
07/23/2020	\$1,044,494.72	\$0.00	\$1,383.11	\$1,043,111.61
07/24/2020	\$1,043,111.61	\$0.00	\$0.00	\$1,043,111.61
07/25/2020	\$1,043,111.61	\$0.00	\$0.00	\$1,043,111.61
07/26/2020	\$1,043,111.61	\$0.00	\$0.00	\$1,043,111.61
07/27/2020	\$1,043,111.61	\$0.00	\$0.00	\$1,043,111.61
07/28/2020	\$1,043,111.61	\$0.00	\$0.00	\$1,043,111.61
07/29/2020	\$1,043,111.61	\$0.00	\$0.00	\$1,043,111.61
07/30/2020	\$1,043,111.61	\$0.00	\$1,048.09	\$1,042,063.52
07/31/2020	\$1,042,063.52	\$7,212.88	\$0.00	\$1,049,276.40
<b>Totals</b>	\$1,049,343.78	\$16,571.89	\$16,639.27	\$1,049,276.40
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,049,276.40	<b>Minimum Balance:</b>	\$1,036,356.02	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,050,564.09	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,044,750.72	<b>Charge Rate:</b> 0.020059 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$1,083.85			
<b>Administrative Fee:</b>	(\$17.75)			
<b>Cash Management Fee:</b>	(\$16.30)			
<b>Adjusted Interest:</b>	\$1,049.80			
<b>Balance Including Interest:</b>	\$1,050,326.20			



# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064016100 - HIGHLINE SD #401 EXPENDABLE TRUST</b>				
07/01/2020	\$402,001.29	\$462.72	\$0.00	\$402,464.01
07/02/2020	\$402,464.01	\$0.00	\$12,500.00	\$389,964.01
07/03/2020	\$389,964.01	\$0.00	\$0.00	\$389,964.01
07/04/2020	\$389,964.01	\$0.00	\$0.00	\$389,964.01
07/05/2020	\$389,964.01	\$0.00	\$0.00	\$389,964.01
07/06/2020	\$389,964.01	\$0.00	\$0.00	\$389,964.01
07/07/2020	\$389,964.01	\$0.00	\$0.00	\$389,964.01
07/08/2020	\$389,964.01	\$0.00	\$0.00	\$389,964.01
07/09/2020	\$389,964.01	\$0.00	\$0.00	\$389,964.01
07/10/2020	\$389,964.01	\$0.00	\$0.00	\$389,964.01
07/11/2020	\$389,964.01	\$0.00	\$0.00	\$389,964.01
07/12/2020	\$389,964.01	\$0.00	\$0.00	\$389,964.01
07/13/2020	\$389,964.01	\$0.00	\$178.20	\$389,785.81
07/14/2020	\$389,785.81	\$0.00	\$0.00	\$389,785.81
07/15/2020	\$389,785.81	\$0.00	\$151.80	\$389,634.01
07/16/2020	\$389,634.01	\$0.00	\$14,357.50	\$375,276.51
07/17/2020	\$375,276.51	\$0.00	\$0.00	\$375,276.51
07/18/2020	\$375,276.51	\$0.00	\$0.00	\$375,276.51
07/19/2020	\$375,276.51	\$0.00	\$0.00	\$375,276.51
07/20/2020	\$375,276.51	\$0.00	\$0.00	\$375,276.51
07/21/2020	\$375,276.51	\$0.00	\$0.00	\$375,276.51
07/22/2020	\$375,276.51	\$0.00	\$0.00	\$375,276.51
07/23/2020	\$375,276.51	\$0.00	\$355.32	\$374,921.19
07/24/2020	\$374,921.19	\$0.00	\$0.00	\$374,921.19
07/25/2020	\$374,921.19	\$0.00	\$0.00	\$374,921.19
07/26/2020	\$374,921.19	\$0.00	\$0.00	\$374,921.19
07/27/2020	\$374,921.19	\$0.00	\$0.00	\$374,921.19
07/28/2020	\$374,921.19	\$0.00	\$0.00	\$374,921.19
07/29/2020	\$374,921.19	\$0.00	\$0.00	\$374,921.19
07/30/2020	\$374,921.19	\$0.00	\$0.00	\$374,921.19
07/31/2020	\$374,921.19	\$2.70	\$0.00	\$374,923.89
<b>Totals</b>	\$402,001.29	\$465.42	\$27,542.82	\$374,923.89

**Account Summary**

Ending Balance:	\$374,923.89	Minimum Balance:	\$374,921.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$402,464.01	Gross Earnings Rate:	1.221480 %
Interest Earned:	\$0.00	Average Balance:	\$382,661.38	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.018420 %

Gross Earnings:	\$396.98
Administrative Fee:	(\$6.50)
Cash Management Fee:	(\$5.97)

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Adjusted Interest: \$384.51

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Balance Including Interest: \$375,308.40

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064016110 - HIGHLINE SD #401 NONEXPENDABLE TRUS</b>				
07/01/2020	\$131,829.13	\$154.12	\$0.00	\$131,983.25
07/02/2020	\$131,983.25	\$0.00	\$0.00	\$131,983.25
07/03/2020	\$131,983.25	\$0.00	\$0.00	\$131,983.25
07/04/2020	\$131,983.25	\$0.00	\$0.00	\$131,983.25
07/05/2020	\$131,983.25	\$0.00	\$0.00	\$131,983.25
07/06/2020	\$131,983.25	\$0.00	\$0.00	\$131,983.25
07/07/2020	\$131,983.25	\$0.00	\$0.00	\$131,983.25
07/08/2020	\$131,983.25	\$0.00	\$0.00	\$131,983.25
07/09/2020	\$131,983.25	\$0.00	\$0.00	\$131,983.25
07/10/2020	\$131,983.25	\$0.00	\$0.00	\$131,983.25
07/11/2020	\$131,983.25	\$0.00	\$0.00	\$131,983.25
07/12/2020	\$131,983.25	\$0.00	\$0.00	\$131,983.25
07/13/2020	\$131,983.25	\$0.00	\$0.00	\$131,983.25
07/14/2020	\$131,983.25	\$0.00	\$0.00	\$131,983.25
07/15/2020	\$131,983.25	\$0.00	\$0.00	\$131,983.25
07/16/2020	\$131,983.25	\$0.00	\$0.00	\$131,983.25
07/17/2020	\$131,983.25	\$0.00	\$0.00	\$131,983.25
07/18/2020	\$131,983.25	\$0.00	\$0.00	\$131,983.25
07/19/2020	\$131,983.25	\$0.00	\$0.00	\$131,983.25
07/20/2020	\$131,983.25	\$0.00	\$0.00	\$131,983.25
07/21/2020	\$131,983.25	\$0.00	\$0.00	\$131,983.25
07/22/2020	\$131,983.25	\$0.00	\$0.00	\$131,983.25
07/23/2020	\$131,983.25	\$0.00	\$0.00	\$131,983.25
07/24/2020	\$131,983.25	\$0.00	\$0.00	\$131,983.25
07/25/2020	\$131,983.25	\$0.00	\$0.00	\$131,983.25
07/26/2020	\$131,983.25	\$0.00	\$0.00	\$131,983.25
07/27/2020	\$131,983.25	\$0.00	\$0.00	\$131,983.25
07/28/2020	\$131,983.25	\$0.00	\$0.00	\$131,983.25
07/29/2020	\$131,983.25	\$0.00	\$0.00	\$131,983.25
07/30/2020	\$131,983.25	\$0.00	\$0.00	\$131,983.25
07/31/2020	\$131,983.25	\$1.84	\$0.00	\$131,985.09
<b>Totals</b>	\$131,829.13	\$155.96	\$0.00	\$131,985.09
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$131,985.09	<b>Minimum Balance:</b>	\$131,983.25	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$131,985.09	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$131,983.31	<b>Charge Rate:</b> 0.020038 %
				<b>Cash Mgmt Rate:</b> 0.018428 %
<b>Gross Earnings:</b>	\$136.92			
<b>Administrative Fee:</b>	(\$2.24)			
<b>Cash Management Fee:</b>	(\$2.06)			
<b>Adjusted Interest:</b>	\$132.62			
<b>Balance Including Interest:</b>	\$132,117.71			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064018510 - HIGHLINE SD #401 GO BOND</b>				
07/01/2020	\$21,197,548.16	\$23,777.21	\$0.00	\$21,221,325.37
07/02/2020	\$21,221,325.37	\$0.00	\$0.00	\$21,221,325.37
07/03/2020	\$21,221,325.37	\$0.00	\$0.00	\$21,221,325.37
07/04/2020	\$21,221,325.37	\$0.00	\$0.00	\$21,221,325.37
07/05/2020	\$21,221,325.37	\$0.00	\$0.00	\$21,221,325.37
07/06/2020	\$21,221,325.37	\$82,468.05	\$0.00	\$21,303,793.42
07/07/2020	\$21,303,793.42	\$16,596.75	\$517.67	\$21,319,872.50
07/08/2020	\$21,319,872.50	\$17,728.46	\$0.00	\$21,337,600.96
07/09/2020	\$21,337,600.96	\$16,976.02	\$0.00	\$21,354,576.98
07/10/2020	\$21,354,576.98	\$0.00	\$0.00	\$21,354,576.98
07/11/2020	\$21,354,576.98	\$0.00	\$0.00	\$21,354,576.98
07/12/2020	\$21,354,576.98	\$0.00	\$0.00	\$21,354,576.98
07/13/2020	\$21,354,576.98	\$41,724.33	\$0.00	\$21,396,301.31
07/14/2020	\$21,396,301.31	\$61,605.08	\$0.00	\$21,457,906.39
07/15/2020	\$21,457,906.39	\$12,736.15	\$184.92	\$21,470,457.62
07/16/2020	\$21,470,457.62	\$27,131.91	\$604.68	\$21,496,984.85
07/17/2020	\$21,496,984.85	\$25,805.39	\$0.00	\$21,522,790.24
07/18/2020	\$21,522,790.24	\$0.00	\$0.00	\$21,522,790.24
07/19/2020	\$21,522,790.24	\$0.00	\$0.00	\$21,522,790.24
07/20/2020	\$21,522,790.24	\$46,224.20	\$56,633.87	\$21,512,380.57
07/21/2020	\$21,512,380.57	\$18,037.35	\$1,290.90	\$21,529,127.02
07/22/2020	\$21,529,127.02	\$7,514.54	\$0.00	\$21,536,641.56
07/23/2020	\$21,536,641.56	\$24,647.57	\$221.43	\$21,561,067.70
07/24/2020	\$21,561,067.70	\$8,903.88	\$776.19	\$21,569,195.39
07/25/2020	\$21,569,195.39	\$0.00	\$0.00	\$21,569,195.39
07/26/2020	\$21,569,195.39	\$0.00	\$0.00	\$21,569,195.39
07/27/2020	\$21,569,195.39	\$20,453.99	\$2,223.48	\$21,587,425.90
07/28/2020	\$21,587,425.90	\$20,414.66	\$1,368.34	\$21,606,472.22
07/29/2020	\$21,606,472.22	\$8,511.02	\$59.51	\$21,614,923.73
07/30/2020	\$21,614,923.73	\$16,604.03	\$221.43	\$21,631,306.33
07/31/2020	\$21,631,306.33	\$18,565.69	\$0.00	\$21,649,872.02
<b>Totals</b>	\$21,197,548.16	\$516,426.28	\$64,102.42	\$21,649,872.02
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$21,649,872.02	<b>Minimum Balance:</b>	\$21,221,325.37	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$21,649,872.02	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$21,445,581.48	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$22,248.10			
<b>Administrative Fee:</b>	(\$364.28)			
<b>Cash Management Fee:</b>	(\$334.59)			
<b>Adjusted Interest:</b>	\$21,549.25			
<b>Balance Including Interest:</b>	\$21,671,421.27			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

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

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064020010 - VASHON SD #402 GENERAL FUND</b>				
07/01/2020	\$1,516,121.98	\$2,318.06	\$7,052.35	\$1,511,387.69
07/02/2020	\$1,511,387.69	\$0.00	\$510.11	\$1,510,877.58
07/03/2020	\$1,510,877.58	\$38.25	\$275,685.06	\$1,235,230.77
07/04/2020	\$1,235,230.77	\$0.00	\$0.00	\$1,235,230.77
07/05/2020	\$1,235,230.77	\$0.00	\$0.00	\$1,235,230.77
07/06/2020	\$1,235,230.77	\$9,238.66	\$63,988.59	\$1,180,480.84
07/07/2020	\$1,180,480.84	\$2,055.63	\$37,963.17	\$1,144,573.30
07/08/2020	\$1,144,573.30	\$1,044.56	\$133,909.96	\$1,011,707.90
07/09/2020	\$1,011,707.90	\$523.77	\$15,002.66	\$997,229.01
07/10/2020	\$997,229.01	\$0.00	\$0.00	\$997,229.01
07/11/2020	\$997,229.01	\$0.00	\$0.00	\$997,229.01
07/12/2020	\$997,229.01	\$0.00	\$0.00	\$997,229.01
07/13/2020	\$997,229.01	\$19,927.43	\$16,106.12	\$1,001,050.32
07/14/2020	\$1,001,050.32	\$444,954.49	\$3,156.65	\$1,442,848.16
07/15/2020	\$1,442,848.16	\$1,427.85	\$3,082.48	\$1,441,193.53
07/16/2020	\$1,441,193.53	\$1,091.88	\$32,805.52	\$1,409,479.89
07/17/2020	\$1,409,479.89	\$6,945.18	\$490.51	\$1,415,934.56
07/18/2020	\$1,415,934.56	\$0.00	\$0.00	\$1,415,934.56
07/19/2020	\$1,415,934.56	\$0.00	\$0.00	\$1,415,934.56
07/20/2020	\$1,415,934.56	\$3,214.56	\$25,430.26	\$1,393,718.86
07/21/2020	\$1,393,718.86	\$2,061.62	\$54,384.37	\$1,341,396.11
07/22/2020	\$1,341,396.11	\$35.55	\$73,670.99	\$1,267,760.67
07/23/2020	\$1,267,760.67	\$5,758.61	\$10,292.52	\$1,263,226.76
07/24/2020	\$1,263,226.76	\$1,657.19	\$26,852.59	\$1,238,031.36
07/25/2020	\$1,238,031.36	\$0.00	\$0.00	\$1,238,031.36
07/26/2020	\$1,238,031.36	\$0.00	\$0.00	\$1,238,031.36
07/27/2020	\$1,238,031.36	\$1,129.80	\$2,981.98	\$1,236,179.18
07/28/2020	\$1,236,179.18	\$1,648.02	\$0.00	\$1,237,827.20
07/29/2020	\$1,237,827.20	\$406.14	\$664.16	\$1,237,569.18
07/30/2020	\$1,237,569.18	\$3,292.08	\$309,319.55	\$931,541.71
07/31/2020	\$931,541.71	\$2,245,746.97	\$1,434,080.26	\$1,743,208.42
<b>Totals</b>	\$1,516,121.98	\$2,754,516.30	\$2,527,429.86	\$1,743,208.42
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,743,208.42	<b>Minimum Balance:</b>	\$931,541.71	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,743,208.42	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,256,855.92	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018421 %
<b>Gross Earnings:</b>	\$1,303.89			
<b>Administrative Fee:</b>	(\$21.35)			
<b>Cash Management Fee:</b>	(\$19.61)			
<b>Adjusted Interest:</b>	\$1,262.93			
<b>Balance Including Interest:</b>	\$1,744,471.35			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064021060 - VASHON SD #402 TRANS VEHICLE</b>				
07/01/2020	\$76,607.78	\$88.02	\$0.00	\$76,695.80
07/02/2020	\$76,695.80	\$0.00	\$0.00	\$76,695.80
07/03/2020	\$76,695.80	\$0.00	\$0.00	\$76,695.80
07/04/2020	\$76,695.80	\$0.00	\$0.00	\$76,695.80
07/05/2020	\$76,695.80	\$0.00	\$0.00	\$76,695.80
07/06/2020	\$76,695.80	\$0.00	\$0.00	\$76,695.80
07/07/2020	\$76,695.80	\$0.00	\$0.00	\$76,695.80
07/08/2020	\$76,695.80	\$0.00	\$0.00	\$76,695.80
07/09/2020	\$76,695.80	\$0.00	\$0.00	\$76,695.80
07/10/2020	\$76,695.80	\$0.00	\$0.00	\$76,695.80
07/11/2020	\$76,695.80	\$0.00	\$0.00	\$76,695.80
07/12/2020	\$76,695.80	\$0.00	\$0.00	\$76,695.80
07/13/2020	\$76,695.80	\$0.00	\$0.00	\$76,695.80
07/14/2020	\$76,695.80	\$0.00	\$0.00	\$76,695.80
07/15/2020	\$76,695.80	\$0.00	\$0.00	\$76,695.80
07/16/2020	\$76,695.80	\$0.00	\$0.00	\$76,695.80
07/17/2020	\$76,695.80	\$0.00	\$0.00	\$76,695.80
07/18/2020	\$76,695.80	\$0.00	\$0.00	\$76,695.80
07/19/2020	\$76,695.80	\$0.00	\$0.00	\$76,695.80
07/20/2020	\$76,695.80	\$0.00	\$0.00	\$76,695.80
07/21/2020	\$76,695.80	\$0.00	\$0.00	\$76,695.80
07/22/2020	\$76,695.80	\$0.00	\$0.00	\$76,695.80
07/23/2020	\$76,695.80	\$0.00	\$0.00	\$76,695.80
07/24/2020	\$76,695.80	\$0.00	\$0.00	\$76,695.80
07/25/2020	\$76,695.80	\$0.00	\$0.00	\$76,695.80
07/26/2020	\$76,695.80	\$0.00	\$0.00	\$76,695.80
07/27/2020	\$76,695.80	\$0.00	\$0.00	\$76,695.80
07/28/2020	\$76,695.80	\$0.00	\$0.00	\$76,695.80
07/29/2020	\$76,695.80	\$0.00	\$0.00	\$76,695.80
07/30/2020	\$76,695.80	\$0.00	\$0.00	\$76,695.80
07/31/2020	\$76,695.80	\$1.04	\$0.00	\$76,696.84
<b>Totals</b>	<b>\$76,607.78</b>	<b>\$89.06</b>	<b>\$0.00</b>	<b>\$76,696.84</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$76,696.84	<b>Minimum Balance:</b>	\$76,695.80	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$76,696.84	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$76,695.83	<b>Charge Rate:</b> 0.020012 %
				<b>Cash Mgmt Rate:</b> 0.018473 %
<b>Gross Earnings:</b>	\$79.57			
<b>Administrative Fee:</b>	(\$1.30)			
<b>Cash Management Fee:</b>	(\$1.20)			
<b>Adjusted Interest:</b>	<b>\$77.07</b>			
<b>Balance Including Interest:</b>	<b>\$76,773.91</b>			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064023010 - VASHON SD #402 CAPITAL PROJECT</b>				
07/01/2020	\$3,331,553.71	\$4,180.73	\$0.00	\$3,335,734.44
07/02/2020	\$3,335,734.44	\$0.00	\$0.00	\$3,335,734.44
07/03/2020	\$3,335,734.44	\$0.00	\$0.00	\$3,335,734.44
07/04/2020	\$3,335,734.44	\$0.00	\$0.00	\$3,335,734.44
07/05/2020	\$3,335,734.44	\$0.00	\$0.00	\$3,335,734.44
07/06/2020	\$3,335,734.44	\$2,312.64	\$7.38	\$3,338,039.70
07/07/2020	\$3,338,039.70	\$516.41	\$0.00	\$3,338,556.11
07/08/2020	\$3,338,556.11	\$262.41	\$0.00	\$3,338,818.52
07/09/2020	\$3,338,818.52	\$131.58	\$1,701.36	\$3,337,248.74
07/10/2020	\$3,337,248.74	\$0.00	\$0.00	\$3,337,248.74
07/11/2020	\$3,337,248.74	\$0.00	\$0.00	\$3,337,248.74
07/12/2020	\$3,337,248.74	\$0.00	\$0.00	\$3,337,248.74
07/13/2020	\$3,337,248.74	\$1,339.18	\$2,065.00	\$3,336,522.92
07/14/2020	\$3,336,522.92	\$2,022.82	\$0.00	\$3,338,545.74
07/15/2020	\$3,338,545.74	\$358.70	\$0.00	\$3,338,904.44
07/16/2020	\$3,338,904.44	\$274.30	\$750.00	\$3,338,428.74
07/17/2020	\$3,338,428.74	\$1,669.98	\$82.93	\$3,340,015.79
07/18/2020	\$3,340,015.79	\$0.00	\$0.00	\$3,340,015.79
07/19/2020	\$3,340,015.79	\$0.00	\$0.00	\$3,340,015.79
07/20/2020	\$3,340,015.79	\$806.76	\$14,232.85	\$3,326,589.70
07/21/2020	\$3,326,589.70	\$517.91	\$181,495.54	\$3,145,612.07
07/22/2020	\$3,145,612.07	\$8.92	\$0.00	\$3,145,620.99
07/23/2020	\$3,145,620.99	\$1,446.66	\$0.00	\$3,147,067.65
07/24/2020	\$3,147,067.65	\$415.52	\$0.00	\$3,147,483.17
07/25/2020	\$3,147,483.17	\$0.00	\$0.00	\$3,147,483.17
07/26/2020	\$3,147,483.17	\$0.00	\$0.00	\$3,147,483.17
07/27/2020	\$3,147,483.17	\$281.16	\$12.35	\$3,147,751.98
07/28/2020	\$3,147,751.98	\$414.01	\$0.00	\$3,148,165.99
07/29/2020	\$3,148,165.99	\$102.03	\$0.00	\$3,148,268.02
07/30/2020	\$3,148,268.02	\$546.77	\$124,453.90	\$3,024,360.89
07/31/2020	\$3,024,360.89	\$90.62	\$31.82	\$3,024,419.69
<b>Totals</b>	<b>\$3,331,553.71</b>	<b>\$17,699.11</b>	<b>\$324,833.13</b>	<b>\$3,024,419.69</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,024,419.69	<b>Minimum Balance:</b>	\$3,024,360.89	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,340,015.79	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,261,801.20	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$3,383.86			
<b>Administrative Fee:</b>	(\$55.41)			
<b>Cash Management Fee:</b>	(\$50.89)			
<b>Adjusted Interest:</b>	\$3,277.56			
<b>Balance Including Interest:</b>	\$3,027,697.25			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064026090 - VASHON SD #402 ASB DEPOSIT</b>				
07/01/2020	\$290,548.89	\$338.62	\$0.00	\$290,887.51
07/02/2020	\$290,887.51	\$0.00	\$0.00	\$290,887.51
07/03/2020	\$290,887.51	\$0.00	\$0.00	\$290,887.51
07/04/2020	\$290,887.51	\$0.00	\$0.00	\$290,887.51
07/05/2020	\$290,887.51	\$0.00	\$0.00	\$290,887.51
07/06/2020	\$290,887.51	\$0.00	\$3,292.35	\$287,595.16
07/07/2020	\$287,595.16	\$0.00	\$1,372.95	\$286,222.21
07/08/2020	\$286,222.21	\$0.00	\$732.11	\$285,490.10
07/09/2020	\$285,490.10	\$0.00	\$0.00	\$285,490.10
07/10/2020	\$285,490.10	\$0.00	\$0.00	\$285,490.10
07/11/2020	\$285,490.10	\$0.00	\$0.00	\$285,490.10
07/12/2020	\$285,490.10	\$0.00	\$0.00	\$285,490.10
07/13/2020	\$285,490.10	\$0.00	\$0.00	\$285,490.10
07/14/2020	\$285,490.10	\$0.00	\$0.00	\$285,490.10
07/15/2020	\$285,490.10	\$0.00	\$0.00	\$285,490.10
07/16/2020	\$285,490.10	\$0.00	\$0.00	\$285,490.10
07/17/2020	\$285,490.10	\$0.00	\$19.80	\$285,470.30
07/18/2020	\$285,470.30	\$0.00	\$0.00	\$285,470.30
07/19/2020	\$285,470.30	\$0.00	\$0.00	\$285,470.30
07/20/2020	\$285,470.30	\$0.00	\$0.00	\$285,470.30
07/21/2020	\$285,470.30	\$0.00	\$179.06	\$285,291.24
07/22/2020	\$285,291.24	\$0.00	\$43.81	\$285,247.43
07/23/2020	\$285,247.43	\$0.00	\$0.00	\$285,247.43
07/24/2020	\$285,247.43	\$0.00	\$0.00	\$285,247.43
07/25/2020	\$285,247.43	\$0.00	\$0.00	\$285,247.43
07/26/2020	\$285,247.43	\$0.00	\$0.00	\$285,247.43
07/27/2020	\$285,247.43	\$0.00	\$0.00	\$285,247.43
07/28/2020	\$285,247.43	\$0.00	\$0.00	\$285,247.43
07/29/2020	\$285,247.43	\$0.00	\$0.00	\$285,247.43
07/30/2020	\$285,247.43	\$100.00	\$3,076.70	\$282,270.73
07/31/2020	\$282,270.73	\$3.32	\$415.09	\$281,858.96
<b>Totals</b>	\$290,548.89	\$441.94	\$9,131.87	\$281,858.96
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$281,858.96	<b>Minimum Balance:</b>	\$281,858.96	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$290,887.51	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$286,159.59	<b>Charge Rate:</b> 0.020052 %
				<b>Cash Mgmt Rate:</b> 0.018401 %
<b>Gross Earnings:</b>	\$296.87			
<b>Administrative Fee:</b>	(\$4.86)			
<b>Cash Management Fee:</b>	(\$4.46)			
<b>Adjusted Interest:</b>	\$287.55			
<b>Balance Including Interest:</b>	\$282,146.51			



## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064028510 - VASHON SD #402 DEBT SERVICE</b>				
07/01/2020	\$1,511,196.88	\$1,707.94	\$0.00	\$1,512,904.82
07/02/2020	\$1,512,904.82	\$0.00	\$0.00	\$1,512,904.82
07/03/2020	\$1,512,904.82	\$0.00	\$0.00	\$1,512,904.82
07/04/2020	\$1,512,904.82	\$0.00	\$0.00	\$1,512,904.82
07/05/2020	\$1,512,904.82	\$0.00	\$0.00	\$1,512,904.82
07/06/2020	\$1,512,904.82	\$9,706.42	\$31.04	\$1,522,580.20
07/07/2020	\$1,522,580.20	\$2,170.97	\$0.00	\$1,524,751.17
07/08/2020	\$1,524,751.17	\$1,103.17	\$0.00	\$1,525,854.34
07/09/2020	\$1,525,854.34	\$553.16	\$0.00	\$1,526,407.50
07/10/2020	\$1,526,407.50	\$0.00	\$0.00	\$1,526,407.50
07/11/2020	\$1,526,407.50	\$0.00	\$0.00	\$1,526,407.50
07/12/2020	\$1,526,407.50	\$0.00	\$0.00	\$1,526,407.50
07/13/2020	\$1,526,407.50	\$5,627.43	\$0.00	\$1,532,034.93
07/14/2020	\$1,532,034.93	\$8,503.91	\$0.00	\$1,540,538.84
07/15/2020	\$1,540,538.84	\$1,507.97	\$0.00	\$1,542,046.81
07/16/2020	\$1,542,046.81	\$1,153.15	\$0.00	\$1,543,199.96
07/17/2020	\$1,543,199.96	\$6,956.53	\$348.65	\$1,549,807.84
07/18/2020	\$1,549,807.84	\$0.00	\$0.00	\$1,549,807.84
07/19/2020	\$1,549,807.84	\$0.00	\$0.00	\$1,549,807.84
07/20/2020	\$1,549,807.84	\$3,390.12	\$249.06	\$1,552,948.90
07/21/2020	\$1,552,948.90	\$2,177.30	\$289.85	\$1,554,836.35
07/22/2020	\$1,554,836.35	\$37.49	\$0.00	\$1,554,873.84
07/23/2020	\$1,554,873.84	\$6,081.73	\$0.00	\$1,560,955.57
07/24/2020	\$1,560,955.57	\$1,746.24	\$0.00	\$1,562,701.81
07/25/2020	\$1,562,701.81	\$0.00	\$0.00	\$1,562,701.81
07/26/2020	\$1,562,701.81	\$0.00	\$0.00	\$1,562,701.81
07/27/2020	\$1,562,701.81	\$1,182.01	\$51.91	\$1,563,831.91
07/28/2020	\$1,563,831.91	\$1,740.48	\$0.00	\$1,565,572.39
07/29/2020	\$1,565,572.39	\$428.93	\$0.00	\$1,566,001.32
07/30/2020	\$1,566,001.32	\$438,763.72	\$293.56	\$2,004,471.48
07/31/2020	\$2,004,471.48	\$341.94	\$133.47	\$2,004,679.95
<b>Totals</b>	<b>\$1,511,196.88</b>	<b>\$494,880.61</b>	<b>\$1,397.54</b>	<b>\$2,004,679.95</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,004,679.95	<b>Minimum Balance:</b>	\$1,512,904.82	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,004,679.95	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,569,898.74	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.018418 %
<b>Gross Earnings:</b>	\$1,628.64			
<b>Administrative Fee:</b>	(\$26.67)			
<b>Cash Management Fee:</b>	(\$24.49)			
<b>Adjusted Interest:</b>	\$1,577.48			
<b>Balance Including Interest:</b>	\$2,006,257.43			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064030010 - RENTON SD #403 GENERAL</b>				
07/01/2020	\$22,644,677.60	\$30,136.06	\$156,023.52	\$22,518,790.14
07/02/2020	\$22,518,790.14	\$156,702.97	\$937,252.84	\$21,738,240.27
07/03/2020	\$21,738,240.27	\$80.00	\$100,441.44	\$21,637,878.83
07/04/2020	\$21,637,878.83	\$0.00	\$0.00	\$21,637,878.83
07/05/2020	\$21,637,878.83	\$0.00	\$0.00	\$21,637,878.83
07/06/2020	\$21,637,878.83	\$1,641,874.24	\$59,030.18	\$23,220,722.89
07/07/2020	\$23,220,722.89	\$30,003.41	\$2,641,286.89	\$20,609,439.41
07/08/2020	\$20,609,439.41	\$9,605.16	\$39,758.94	\$20,579,285.63
07/09/2020	\$20,579,285.63	\$5,174.03	\$24,995.62	\$20,559,464.04
07/10/2020	\$20,559,464.04	\$510.04	\$1,140,643.46	\$19,419,330.62
07/11/2020	\$19,419,330.62	\$0.00	\$0.00	\$19,419,330.62
07/12/2020	\$19,419,330.62	\$0.00	\$0.00	\$19,419,330.62
07/13/2020	\$19,419,330.62	\$34,290.24	\$23,680.90	\$19,429,939.96
07/14/2020	\$19,429,939.96	\$15,580.75	\$225,028.11	\$19,220,492.60
07/15/2020	\$19,220,492.60	\$240,201.38	\$2,496,348.75	\$16,964,345.23
07/16/2020	\$16,964,345.23	\$9,672.62	\$202,792.71	\$16,771,225.14
07/17/2020	\$16,771,225.14	\$25,543.30	\$181,007.56	\$16,615,760.88
07/18/2020	\$16,615,760.88	\$0.00	\$0.00	\$16,615,760.88
07/19/2020	\$16,615,760.88	\$0.00	\$0.00	\$16,615,760.88
07/20/2020	\$16,615,760.88	\$8,793.53	\$125,519.47	\$16,499,034.94
07/21/2020	\$16,499,034.94	\$12,276.38	\$62,122.98	\$16,449,188.34
07/22/2020	\$16,449,188.34	\$43,137.94	\$1,099,666.57	\$15,392,659.71
07/23/2020	\$15,392,659.71	\$470,327.69	\$61,878.39	\$15,801,109.01
07/24/2020	\$15,801,109.01	\$13,018.27	\$48,796.83	\$15,765,330.45
07/25/2020	\$15,765,330.45	\$0.00	\$0.00	\$15,765,330.45
07/26/2020	\$15,765,330.45	\$0.00	\$0.00	\$15,765,330.45
07/27/2020	\$15,765,330.45	\$210,291.07	\$49,673.10	\$15,925,948.42
07/28/2020	\$15,925,948.42	\$12,245.53	\$11,448.40	\$15,926,745.55
07/29/2020	\$15,926,745.55	\$7,316.15	\$5,341.00	\$15,928,720.70
07/30/2020	\$15,928,720.70	\$68,885.90	\$87,383.39	\$15,910,223.21
07/31/2020	\$15,910,223.21	\$26,143,138.50	\$13,853,127.70	\$28,200,234.01
<b>Totals</b>	<b>\$22,644,677.60</b>	<b>\$29,188,805.16</b>	<b>\$23,633,248.75</b>	<b>\$28,200,234.01</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$28,200,234.01	<b>Minimum Balance:</b>	\$15,392,659.71	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$28,200,234.01	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$18,643,893.92	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$19,341.57			
<b>Administrative Fee:</b>	(\$316.69)			
<b>Cash Management Fee:</b>	(\$290.88)			
<b>Adjusted Interest:</b>	\$18,734.02			
<b>Balance Including Interest:</b>	\$28,218,968.03			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064031060 - RENTON SD #403 VEHICLE TRANS</b>				
07/01/2020	\$614,785.37	\$722.45	\$0.00	\$615,507.82
07/02/2020	\$615,507.82	\$0.00	\$0.00	\$615,507.82
07/03/2020	\$615,507.82	\$0.00	\$0.00	\$615,507.82
07/04/2020	\$615,507.82	\$0.00	\$0.00	\$615,507.82
07/05/2020	\$615,507.82	\$0.00	\$0.00	\$615,507.82
07/06/2020	\$615,507.82	\$0.00	\$0.00	\$615,507.82
07/07/2020	\$615,507.82	\$0.00	\$0.00	\$615,507.82
07/08/2020	\$615,507.82	\$0.00	\$0.00	\$615,507.82
07/09/2020	\$615,507.82	\$0.00	\$0.00	\$615,507.82
07/10/2020	\$615,507.82	\$0.00	\$0.00	\$615,507.82
07/11/2020	\$615,507.82	\$0.00	\$0.00	\$615,507.82
07/12/2020	\$615,507.82	\$0.00	\$0.00	\$615,507.82
07/13/2020	\$615,507.82	\$0.00	\$0.00	\$615,507.82
07/14/2020	\$615,507.82	\$0.00	\$0.00	\$615,507.82
07/15/2020	\$615,507.82	\$0.00	\$0.00	\$615,507.82
07/16/2020	\$615,507.82	\$0.00	\$0.00	\$615,507.82
07/17/2020	\$615,507.82	\$0.00	\$0.00	\$615,507.82
07/18/2020	\$615,507.82	\$0.00	\$0.00	\$615,507.82
07/19/2020	\$615,507.82	\$0.00	\$0.00	\$615,507.82
07/20/2020	\$615,507.82	\$0.00	\$0.00	\$615,507.82
07/21/2020	\$615,507.82	\$0.00	\$0.00	\$615,507.82
07/22/2020	\$615,507.82	\$0.00	\$0.00	\$615,507.82
07/23/2020	\$615,507.82	\$0.00	\$0.00	\$615,507.82
07/24/2020	\$615,507.82	\$0.00	\$0.00	\$615,507.82
07/25/2020	\$615,507.82	\$0.00	\$0.00	\$615,507.82
07/26/2020	\$615,507.82	\$0.00	\$0.00	\$615,507.82
07/27/2020	\$615,507.82	\$0.00	\$0.00	\$615,507.82
07/28/2020	\$615,507.82	\$0.00	\$0.00	\$615,507.82
07/29/2020	\$615,507.82	\$0.00	\$0.00	\$615,507.82
07/30/2020	\$615,507.82	\$0.00	\$0.00	\$615,507.82
07/31/2020	\$615,507.82	\$37.55	\$0.00	\$615,545.37
<b>Totals</b>	\$614,785.37	\$760.00	\$0.00	\$615,545.37

**Account Summary**

Ending Balance:	\$615,545.37	Minimum Balance:	\$615,507.82	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$615,545.37	Gross Earnings Rate:	1.221480 %
Interest Earned:	\$0.00	Average Balance:	\$615,509.03	Charge Rate:	0.020064 %
				Cash Mgmt Rate:	0.018414 %

Gross Earnings:	\$638.54
Administrative Fee:	(\$10.46)
Cash Management Fee:	(\$9.60)

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Adjusted Interest: \$618.48

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Balance Including Interest: \$616,163.85

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064033010 - RENTON SD #403 CAPITAL PROJECT</b>				
07/01/2020	\$25,957,062.26	\$30,297.15	\$839,043.48	\$25,148,315.93
07/02/2020	\$25,148,315.93	\$0.00	\$0.00	\$25,148,315.93
07/03/2020	\$25,148,315.93	\$0.00	\$36,169.05	\$25,112,146.88
07/04/2020	\$25,112,146.88	\$0.00	\$0.00	\$25,112,146.88
07/05/2020	\$25,112,146.88	\$0.00	\$0.00	\$25,112,146.88
07/06/2020	\$25,112,146.88	\$16,612.00	\$1,614,137.51	\$23,514,621.37
07/07/2020	\$23,514,621.37	\$18,265.78	\$36,600.40	\$23,496,286.75
07/08/2020	\$23,496,286.75	\$5,860.57	\$37,721.54	\$23,464,425.78
07/09/2020	\$23,464,425.78	\$3,133.37	\$379.00	\$23,467,180.15
07/10/2020	\$23,467,180.15	\$299.05	\$0.00	\$23,467,479.20
07/11/2020	\$23,467,479.20	\$0.00	\$0.00	\$23,467,479.20
07/12/2020	\$23,467,479.20	\$0.00	\$0.00	\$23,467,479.20
07/13/2020	\$23,467,479.20	\$20,911.57	\$75,341.01	\$23,413,049.76
07/14/2020	\$23,413,049.76	\$9,529.16	\$13,599.38	\$23,408,979.54
07/15/2020	\$23,408,979.54	\$7,472.06	\$21,933.89	\$23,394,517.71
07/16/2020	\$23,394,517.71	\$5,893.95	\$285,077.72	\$23,115,333.94
07/17/2020	\$23,115,333.94	\$15,483.70	\$5,388.58	\$23,125,429.06
07/18/2020	\$23,125,429.06	\$0.00	\$0.00	\$23,125,429.06
07/19/2020	\$23,125,429.06	\$0.00	\$0.00	\$23,125,429.06
07/20/2020	\$23,125,429.06	\$5,341.53	\$56,614.38	\$23,074,156.21
07/21/2020	\$23,074,156.21	\$7,463.07	\$523.34	\$23,081,095.94
07/22/2020	\$23,081,095.94	\$16,692.39	\$55,757.11	\$23,042,031.22
07/23/2020	\$23,042,031.22	\$6,074.78	\$2,644.61	\$23,045,461.39
07/24/2020	\$23,045,461.39	\$7,919.56	\$7,788.75	\$23,045,592.20
07/25/2020	\$23,045,592.20	\$0.00	\$0.00	\$23,045,592.20
07/26/2020	\$23,045,592.20	\$0.00	\$0.00	\$23,045,592.20
07/27/2020	\$23,045,592.20	\$6,807.78	\$150,695.05	\$22,901,704.93
07/28/2020	\$22,901,704.93	\$7,491.14	\$7,915.07	\$22,901,281.00
07/29/2020	\$22,901,281.00	\$4,454.52	\$0.00	\$22,905,735.52
07/30/2020	\$22,905,735.52	\$7,911.93	\$3,275.15	\$22,910,372.30
07/31/2020	\$22,910,372.30	\$6,779.61	\$23,767.07	\$22,893,384.84
<b>Totals</b>	\$25,957,062.26	\$210,694.67	\$3,274,372.09	\$22,893,384.84
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$22,893,384.84	<b>Minimum Balance:</b>	\$22,893,384.84	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$25,148,315.93	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$23,502,522.33	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$24,382.02			
<b>Administrative Fee:</b>	(\$399.22)			
<b>Cash Management Fee:</b>	(\$366.68)			
<b>Adjusted Interest:</b>	\$23,616.14			
<b>Balance Including Interest:</b>	\$22,917,000.98			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064033065 - RENTON SD#403 CIP 2015</b>				
07/01/2020	\$4,012,626.78	\$4,817.16	\$0.00	\$4,017,443.94
07/02/2020	\$4,017,443.94	\$0.00	\$0.00	\$4,017,443.94
07/03/2020	\$4,017,443.94	\$0.00	\$0.00	\$4,017,443.94
07/04/2020	\$4,017,443.94	\$0.00	\$0.00	\$4,017,443.94
07/05/2020	\$4,017,443.94	\$0.00	\$0.00	\$4,017,443.94
07/06/2020	\$4,017,443.94	\$0.00	\$0.00	\$4,017,443.94
07/07/2020	\$4,017,443.94	\$0.00	\$0.00	\$4,017,443.94
07/08/2020	\$4,017,443.94	\$0.00	\$0.00	\$4,017,443.94
07/09/2020	\$4,017,443.94	\$0.00	\$0.00	\$4,017,443.94
07/10/2020	\$4,017,443.94	\$0.00	\$0.00	\$4,017,443.94
07/11/2020	\$4,017,443.94	\$0.00	\$0.00	\$4,017,443.94
07/12/2020	\$4,017,443.94	\$0.00	\$0.00	\$4,017,443.94
07/13/2020	\$4,017,443.94	\$0.00	\$0.00	\$4,017,443.94
07/14/2020	\$4,017,443.94	\$0.00	\$0.00	\$4,017,443.94
07/15/2020	\$4,017,443.94	\$0.00	\$0.00	\$4,017,443.94
07/16/2020	\$4,017,443.94	\$0.00	\$0.00	\$4,017,443.94
07/17/2020	\$4,017,443.94	\$0.00	\$0.00	\$4,017,443.94
07/18/2020	\$4,017,443.94	\$0.00	\$0.00	\$4,017,443.94
07/19/2020	\$4,017,443.94	\$0.00	\$0.00	\$4,017,443.94
07/20/2020	\$4,017,443.94	\$0.00	\$0.00	\$4,017,443.94
07/21/2020	\$4,017,443.94	\$0.00	\$0.00	\$4,017,443.94
07/22/2020	\$4,017,443.94	\$0.00	\$0.00	\$4,017,443.94
07/23/2020	\$4,017,443.94	\$0.00	\$0.00	\$4,017,443.94
07/24/2020	\$4,017,443.94	\$0.00	\$0.00	\$4,017,443.94
07/25/2020	\$4,017,443.94	\$0.00	\$0.00	\$4,017,443.94
07/26/2020	\$4,017,443.94	\$0.00	\$0.00	\$4,017,443.94
07/27/2020	\$4,017,443.94	\$0.00	\$0.00	\$4,017,443.94
07/28/2020	\$4,017,443.94	\$0.00	\$0.00	\$4,017,443.94
07/29/2020	\$4,017,443.94	\$0.00	\$0.00	\$4,017,443.94
07/30/2020	\$4,017,443.94	\$0.00	\$0.00	\$4,017,443.94
07/31/2020	\$4,017,443.94	\$0.00	\$0.00	\$4,017,443.94
<b>Totals</b>	\$4,012,626.78	\$4,817.16	\$0.00	\$4,017,443.94
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,017,443.94	<b>Minimum Balance:</b>	\$4,017,443.94	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,017,443.94	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,017,443.94	<b>Charge Rate:</b> 0.020334 %
				<b>Cash Mgmt Rate:</b> 0.018676 %
<b>Gross Earnings:</b>	\$4,167.78			
<b>Administrative Fee:</b>	(\$69.19)			
<b>Cash Management Fee:</b>	(\$63.55)			
<b>Adjusted Interest:</b>	\$4,035.04			
<b>Balance Including Interest:</b>	\$4,021,478.98			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064033080 - RENTON SD #403 CAP PROJ 2004</b>				
07/01/2020	\$125,612,353.74	\$138,212.01	\$0.00	\$125,750,565.75
07/02/2020	\$125,750,565.75	\$0.00	\$0.00	\$125,750,565.75
07/03/2020	\$125,750,565.75	\$0.00	\$0.00	\$125,750,565.75
07/04/2020	\$125,750,565.75	\$0.00	\$0.00	\$125,750,565.75
07/05/2020	\$125,750,565.75	\$0.00	\$0.00	\$125,750,565.75
07/06/2020	\$125,750,565.75	\$0.00	\$0.00	\$125,750,565.75
07/07/2020	\$125,750,565.75	\$0.00	\$0.00	\$125,750,565.75
07/08/2020	\$125,750,565.75	\$0.00	\$0.00	\$125,750,565.75
07/09/2020	\$125,750,565.75	\$0.00	\$0.00	\$125,750,565.75
07/10/2020	\$125,750,565.75	\$0.00	\$0.00	\$125,750,565.75
07/11/2020	\$125,750,565.75	\$0.00	\$0.00	\$125,750,565.75
07/12/2020	\$125,750,565.75	\$0.00	\$0.00	\$125,750,565.75
07/13/2020	\$125,750,565.75	\$0.00	\$0.00	\$125,750,565.75
07/14/2020	\$125,750,565.75	\$0.00	\$0.00	\$125,750,565.75
07/15/2020	\$125,750,565.75	\$0.00	\$0.00	\$125,750,565.75
07/16/2020	\$125,750,565.75	\$0.00	\$0.00	\$125,750,565.75
07/17/2020	\$125,750,565.75	\$0.00	\$0.00	\$125,750,565.75
07/18/2020	\$125,750,565.75	\$0.00	\$0.00	\$125,750,565.75
07/19/2020	\$125,750,565.75	\$0.00	\$0.00	\$125,750,565.75
07/20/2020	\$125,750,565.75	\$0.00	\$0.00	\$125,750,565.75
07/21/2020	\$125,750,565.75	\$0.00	\$0.00	\$125,750,565.75
07/22/2020	\$125,750,565.75	\$0.00	\$0.00	\$125,750,565.75
07/23/2020	\$125,750,565.75	\$0.00	\$0.00	\$125,750,565.75
07/24/2020	\$125,750,565.75	\$0.00	\$0.00	\$125,750,565.75
07/25/2020	\$125,750,565.75	\$0.00	\$0.00	\$125,750,565.75
07/26/2020	\$125,750,565.75	\$0.00	\$0.00	\$125,750,565.75
07/27/2020	\$125,750,565.75	\$0.00	\$0.00	\$125,750,565.75
07/28/2020	\$125,750,565.75	\$0.00	\$0.00	\$125,750,565.75
07/29/2020	\$125,750,565.75	\$0.00	\$0.00	\$125,750,565.75
07/30/2020	\$125,750,565.75	\$0.00	\$0.00	\$125,750,565.75
07/31/2020	\$125,750,565.75	\$0.00	\$0.00	\$125,750,565.75
<b>Totals</b>	<b>\$125,612,353.74</b>	<b>\$138,212.01</b>	<b>\$0.00</b>	<b>\$125,750,565.75</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$125,750,565.75	<b>Minimum Balance:</b>	\$125,750,565.75	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$125,750,565.75	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.11	<b>Average Balance:</b>	\$125,750,565.75	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$130,456.28			
<b>Administrative Fee:</b>	(\$2,136.04)			
<b>Cash Management Fee:</b>	(\$1,961.95)			
<b>Adjusted Interest:</b>	\$126,358.40			
<b>Balance Including Interest:</b>	\$125,876,924.15			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036090 - RENTON SD #403 ASB</b>				
07/01/2020	\$858,555.56	\$1,019.87	\$1,425.05	\$858,150.38
07/02/2020	\$858,150.38	\$0.00	\$282.00	\$857,868.38
07/03/2020	\$857,868.38	\$0.00	\$112.00	\$857,756.38
07/04/2020	\$857,756.38	\$0.00	\$0.00	\$857,756.38
07/05/2020	\$857,756.38	\$0.00	\$0.00	\$857,756.38
07/06/2020	\$857,756.38	\$0.00	\$383.00	\$857,373.38
07/07/2020	\$857,373.38	\$0.00	\$0.00	\$857,373.38
07/08/2020	\$857,373.38	\$0.00	\$0.00	\$857,373.38
07/09/2020	\$857,373.38	\$0.00	\$36.00	\$857,337.38
07/10/2020	\$857,337.38	\$0.00	\$1,235.00	\$856,102.38
07/11/2020	\$856,102.38	\$0.00	\$0.00	\$856,102.38
07/12/2020	\$856,102.38	\$0.00	\$0.00	\$856,102.38
07/13/2020	\$856,102.38	\$0.00	\$66.00	\$856,036.38
07/14/2020	\$856,036.38	\$0.00	\$85.00	\$855,951.38
07/15/2020	\$855,951.38	\$0.00	\$1,424.69	\$854,526.69
07/16/2020	\$854,526.69	\$0.00	\$2,086.60	\$852,440.09
07/17/2020	\$852,440.09	\$0.00	\$2,599.05	\$849,841.04
07/18/2020	\$849,841.04	\$0.00	\$0.00	\$849,841.04
07/19/2020	\$849,841.04	\$0.00	\$0.00	\$849,841.04
07/20/2020	\$849,841.04	\$0.00	\$0.00	\$849,841.04
07/21/2020	\$849,841.04	\$0.00	\$0.00	\$849,841.04
07/22/2020	\$849,841.04	\$0.00	\$14,423.47	\$835,417.57
07/23/2020	\$835,417.57	\$0.00	\$0.00	\$835,417.57
07/24/2020	\$835,417.57	\$0.00	\$5.00	\$835,412.57
07/25/2020	\$835,412.57	\$0.00	\$0.00	\$835,412.57
07/26/2020	\$835,412.57	\$0.00	\$0.00	\$835,412.57
07/27/2020	\$835,412.57	\$0.00	\$3,303.88	\$832,108.69
07/28/2020	\$832,108.69	\$0.00	\$30.00	\$832,078.69
07/29/2020	\$832,078.69	\$0.00	\$0.00	\$832,078.69
07/30/2020	\$832,078.69	\$0.00	\$0.00	\$832,078.69
07/31/2020	\$832,078.69	\$12.49	\$0.00	\$832,091.18
<b>Totals</b>	<b>\$858,555.56</b>	<b>\$1,032.36</b>	<b>\$27,496.74</b>	<b>\$832,091.18</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$832,091.18	<b>Minimum Balance:</b>	\$832,078.69	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$858,150.38	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$848,152.29	<b>Charge Rate:</b> 0.020059 %
				<b>Cash Mgmt Rate:</b> 0.018416 %
<b>Gross Earnings:</b>	\$879.90			
<b>Administrative Fee:</b>	(\$14.41)			
<b>Cash Management Fee:</b>	(\$13.23)			
<b>Adjusted Interest:</b>	\$852.26			
<b>Balance Including Interest:</b>	\$832,943.44			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036100 - RENTON SD #403 EXPENDABLE TRUST</b>				
07/01/2020	\$335.84	\$33.32	\$0.00	\$369.16
07/02/2020	\$369.16	\$0.00	\$0.00	\$369.16
07/03/2020	\$369.16	\$0.00	\$0.00	\$369.16
07/04/2020	\$369.16	\$0.00	\$0.00	\$369.16
07/05/2020	\$369.16	\$0.00	\$0.00	\$369.16
07/06/2020	\$369.16	\$0.00	\$0.00	\$369.16
07/07/2020	\$369.16	\$0.00	\$0.00	\$369.16
07/08/2020	\$369.16	\$0.00	\$0.00	\$369.16
07/09/2020	\$369.16	\$0.00	\$0.00	\$369.16
07/10/2020	\$369.16	\$0.00	\$90.72	\$278.44
07/11/2020	\$278.44	\$0.00	\$0.00	\$278.44
07/12/2020	\$278.44	\$0.00	\$0.00	\$278.44
07/13/2020	\$278.44	\$0.00	\$0.00	\$278.44
07/14/2020	\$278.44	\$0.00	\$0.00	\$278.44
07/15/2020	\$278.44	\$0.00	\$0.00	\$278.44
07/16/2020	\$278.44	\$0.00	\$0.00	\$278.44
07/17/2020	\$278.44	\$0.00	\$0.00	\$278.44
07/18/2020	\$278.44	\$0.00	\$0.00	\$278.44
07/19/2020	\$278.44	\$0.00	\$0.00	\$278.44
07/20/2020	\$278.44	\$0.00	\$0.00	\$278.44
07/21/2020	\$278.44	\$0.00	\$0.00	\$278.44
07/22/2020	\$278.44	\$0.00	\$0.00	\$278.44
07/23/2020	\$278.44	\$0.00	\$0.00	\$278.44
07/24/2020	\$278.44	\$0.00	\$0.00	\$278.44
07/25/2020	\$278.44	\$0.00	\$0.00	\$278.44
07/26/2020	\$278.44	\$0.00	\$0.00	\$278.44
07/27/2020	\$278.44	\$0.00	\$0.00	\$278.44
07/28/2020	\$278.44	\$0.00	\$0.00	\$278.44
07/29/2020	\$278.44	\$0.00	\$0.00	\$278.44
07/30/2020	\$278.44	\$0.00	\$0.00	\$278.44
07/31/2020	\$278.44	\$1.07	\$0.00	\$279.51
<b>Totals</b>	\$335.84	\$34.39	\$90.72	\$279.51
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$279.51	<b>Minimum Balance:</b>	\$278.44	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$369.16	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$304.81	<b>Charge Rate:</b> 0.038733 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.31			
<b>Administrative Fee:</b>	(\$0.01)			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.30			
<b>Balance Including Interest:</b>	\$279.81			



# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036250 - RENTON SD403 IMPACT FEES</b>				
07/01/2020	\$1,843,890.88	\$2,207.14	\$0.00	\$1,846,098.02
07/02/2020	\$1,846,098.02	\$0.00	\$0.00	\$1,846,098.02
07/03/2020	\$1,846,098.02	\$0.00	\$0.00	\$1,846,098.02
07/04/2020	\$1,846,098.02	\$0.00	\$0.00	\$1,846,098.02
07/05/2020	\$1,846,098.02	\$0.00	\$0.00	\$1,846,098.02
07/06/2020	\$1,846,098.02	\$0.00	\$0.00	\$1,846,098.02
07/07/2020	\$1,846,098.02	\$0.00	\$0.00	\$1,846,098.02
07/08/2020	\$1,846,098.02	\$0.00	\$0.00	\$1,846,098.02
07/09/2020	\$1,846,098.02	\$0.00	\$0.00	\$1,846,098.02
07/10/2020	\$1,846,098.02	\$0.00	\$0.00	\$1,846,098.02
07/11/2020	\$1,846,098.02	\$0.00	\$0.00	\$1,846,098.02
07/12/2020	\$1,846,098.02	\$0.00	\$0.00	\$1,846,098.02
07/13/2020	\$1,846,098.02	\$0.00	\$0.00	\$1,846,098.02
07/14/2020	\$1,846,098.02	\$0.00	\$0.00	\$1,846,098.02
07/15/2020	\$1,846,098.02	\$0.00	\$0.00	\$1,846,098.02
07/16/2020	\$1,846,098.02	\$0.00	\$0.00	\$1,846,098.02
07/17/2020	\$1,846,098.02	\$0.00	\$0.00	\$1,846,098.02
07/18/2020	\$1,846,098.02	\$0.00	\$0.00	\$1,846,098.02
07/19/2020	\$1,846,098.02	\$0.00	\$0.00	\$1,846,098.02
07/20/2020	\$1,846,098.02	\$0.00	\$0.00	\$1,846,098.02
07/21/2020	\$1,846,098.02	\$0.00	\$0.00	\$1,846,098.02
07/22/2020	\$1,846,098.02	\$0.00	\$0.00	\$1,846,098.02
07/23/2020	\$1,846,098.02	\$0.00	\$0.00	\$1,846,098.02
07/24/2020	\$1,846,098.02	\$0.00	\$0.00	\$1,846,098.02
07/25/2020	\$1,846,098.02	\$0.00	\$0.00	\$1,846,098.02
07/26/2020	\$1,846,098.02	\$0.00	\$0.00	\$1,846,098.02
07/27/2020	\$1,846,098.02	\$0.00	\$0.00	\$1,846,098.02
07/28/2020	\$1,846,098.02	\$0.00	\$0.00	\$1,846,098.02
07/29/2020	\$1,846,098.02	\$0.00	\$0.00	\$1,846,098.02
07/30/2020	\$1,846,098.02	\$0.00	\$0.00	\$1,846,098.02
07/31/2020	\$1,846,098.02	\$0.00	\$0.00	\$1,846,098.02
<b>Totals</b>	<b>\$1,843,890.88</b>	<b>\$2,207.14</b>	<b>\$0.00</b>	<b>\$1,846,098.02</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,846,098.02	<b>Minimum Balance:</b>	\$1,846,098.02	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,846,098.02	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,846,098.02	<b>Charge Rate:</b> 0.020331 %
				<b>Cash Mgmt Rate:</b> 0.018674 %
<b>Gross Earnings:</b>	\$1,915.18			
<b>Administrative Fee:</b>	(\$31.79)			
<b>Cash Management Fee:</b>	(\$29.20)			
<b>Adjusted Interest:</b>	<b>\$1,854.19</b>			
<b>Balance Including Interest:</b>	<b>\$1,847,952.21</b>			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036260 - RENTON SD403 IMPACT FEES - NEWCASTL</b>				
07/01/2020	\$381,527.30	\$441.63	\$0.00	\$381,968.93
07/02/2020	\$381,968.93	\$0.00	\$0.00	\$381,968.93
07/03/2020	\$381,968.93	\$0.00	\$0.00	\$381,968.93
07/04/2020	\$381,968.93	\$0.00	\$0.00	\$381,968.93
07/05/2020	\$381,968.93	\$0.00	\$0.00	\$381,968.93
07/06/2020	\$381,968.93	\$0.00	\$0.00	\$381,968.93
07/07/2020	\$381,968.93	\$0.00	\$0.00	\$381,968.93
07/08/2020	\$381,968.93	\$0.00	\$0.00	\$381,968.93
07/09/2020	\$381,968.93	\$0.00	\$0.00	\$381,968.93
07/10/2020	\$381,968.93	\$0.00	\$0.00	\$381,968.93
07/11/2020	\$381,968.93	\$0.00	\$0.00	\$381,968.93
07/12/2020	\$381,968.93	\$0.00	\$0.00	\$381,968.93
07/13/2020	\$381,968.93	\$0.00	\$0.00	\$381,968.93
07/14/2020	\$381,968.93	\$0.00	\$0.00	\$381,968.93
07/15/2020	\$381,968.93	\$0.00	\$0.00	\$381,968.93
07/16/2020	\$381,968.93	\$0.00	\$0.00	\$381,968.93
07/17/2020	\$381,968.93	\$0.00	\$0.00	\$381,968.93
07/18/2020	\$381,968.93	\$0.00	\$0.00	\$381,968.93
07/19/2020	\$381,968.93	\$0.00	\$0.00	\$381,968.93
07/20/2020	\$381,968.93	\$0.00	\$0.00	\$381,968.93
07/21/2020	\$381,968.93	\$0.00	\$0.00	\$381,968.93
07/22/2020	\$381,968.93	\$0.00	\$0.00	\$381,968.93
07/23/2020	\$381,968.93	\$0.00	\$0.00	\$381,968.93
07/24/2020	\$381,968.93	\$0.00	\$0.00	\$381,968.93
07/25/2020	\$381,968.93	\$0.00	\$0.00	\$381,968.93
07/26/2020	\$381,968.93	\$0.00	\$0.00	\$381,968.93
07/27/2020	\$381,968.93	\$0.00	\$0.00	\$381,968.93
07/28/2020	\$381,968.93	\$0.00	\$0.00	\$381,968.93
07/29/2020	\$381,968.93	\$0.00	\$0.00	\$381,968.93
07/30/2020	\$381,968.93	\$0.00	\$0.00	\$381,968.93
07/31/2020	\$381,968.93	\$0.00	\$0.00	\$381,968.93
<b>Totals</b>	\$381,527.30	\$441.63	\$0.00	\$381,968.93
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$381,968.93	<b>Minimum Balance:</b>	\$381,968.93	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$381,968.93	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$381,968.93	<b>Charge Rate:</b> 0.020338 %
				<b>Cash Mgmt Rate:</b> 0.018669 %
<b>Gross Earnings:</b>	\$396.27			
<b>Administrative Fee:</b>	(\$6.58)			
<b>Cash Management Fee:</b>	(\$6.04)			
<b>Adjusted Interest:</b>	\$383.65			
<b>Balance Including Interest:</b>	\$382,352.58			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036270 - RENTON SD403 IMPACT FEES BELLEVUE</b>				
07/01/2020	\$136,338.42	\$150.92	\$0.00	\$136,489.34
07/02/2020	\$136,489.34	\$0.00	\$0.00	\$136,489.34
07/03/2020	\$136,489.34	\$0.00	\$0.00	\$136,489.34
07/04/2020	\$136,489.34	\$0.00	\$0.00	\$136,489.34
07/05/2020	\$136,489.34	\$0.00	\$0.00	\$136,489.34
07/06/2020	\$136,489.34	\$0.00	\$0.00	\$136,489.34
07/07/2020	\$136,489.34	\$0.00	\$0.00	\$136,489.34
07/08/2020	\$136,489.34	\$0.00	\$0.00	\$136,489.34
07/09/2020	\$136,489.34	\$0.00	\$0.00	\$136,489.34
07/10/2020	\$136,489.34	\$0.00	\$0.00	\$136,489.34
07/11/2020	\$136,489.34	\$0.00	\$0.00	\$136,489.34
07/12/2020	\$136,489.34	\$0.00	\$0.00	\$136,489.34
07/13/2020	\$136,489.34	\$0.00	\$0.00	\$136,489.34
07/14/2020	\$136,489.34	\$0.00	\$0.00	\$136,489.34
07/15/2020	\$136,489.34	\$0.00	\$0.00	\$136,489.34
07/16/2020	\$136,489.34	\$0.00	\$0.00	\$136,489.34
07/17/2020	\$136,489.34	\$0.00	\$0.00	\$136,489.34
07/18/2020	\$136,489.34	\$0.00	\$0.00	\$136,489.34
07/19/2020	\$136,489.34	\$0.00	\$0.00	\$136,489.34
07/20/2020	\$136,489.34	\$0.00	\$0.00	\$136,489.34
07/21/2020	\$136,489.34	\$0.00	\$0.00	\$136,489.34
07/22/2020	\$136,489.34	\$0.00	\$0.00	\$136,489.34
07/23/2020	\$136,489.34	\$0.00	\$0.00	\$136,489.34
07/24/2020	\$136,489.34	\$0.00	\$0.00	\$136,489.34
07/25/2020	\$136,489.34	\$0.00	\$0.00	\$136,489.34
07/26/2020	\$136,489.34	\$0.00	\$0.00	\$136,489.34
07/27/2020	\$136,489.34	\$0.00	\$0.00	\$136,489.34
07/28/2020	\$136,489.34	\$0.00	\$0.00	\$136,489.34
07/29/2020	\$136,489.34	\$0.00	\$0.00	\$136,489.34
07/30/2020	\$136,489.34	\$0.00	\$0.00	\$136,489.34
07/31/2020	\$136,489.34	\$0.00	\$0.00	\$136,489.34
<b>Totals</b>	\$136,338.42	\$150.92	\$0.00	\$136,489.34
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$136,489.34	<b>Minimum Balance:</b>	\$136,489.34	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$136,489.34	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$136,489.34	<b>Charge Rate:</b> 0.020068 %
				<b>Cash Mgmt Rate:</b> 0.018425 %
<b>Gross Earnings:</b>	\$141.59			
<b>Administrative Fee:</b>	(\$2.32)			
<b>Cash Management Fee:</b>	(\$2.13)			
<b>Adjusted Interest:</b>	\$137.14			
<b>Balance Including Interest:</b>	\$136,626.48			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064038510 - RENTON SD #403 GO BOND</b>				
07/01/2020	\$17,423,307.35	\$19,938.66	\$0.00	\$17,443,246.01
07/02/2020	\$17,443,246.01	\$0.00	\$0.00	\$17,443,246.01
07/03/2020	\$17,443,246.01	\$0.00	\$0.00	\$17,443,246.01
07/04/2020	\$17,443,246.01	\$0.00	\$0.00	\$17,443,246.01
07/05/2020	\$17,443,246.01	\$0.00	\$0.00	\$17,443,246.01
07/06/2020	\$17,443,246.01	\$20,145.68	\$0.00	\$17,463,391.69
07/07/2020	\$17,463,391.69	\$21,891.03	\$299.05	\$17,484,983.67
07/08/2020	\$17,484,983.67	\$7,076.48	\$0.00	\$17,492,060.15
07/09/2020	\$17,492,060.15	\$3,788.85	\$0.00	\$17,495,849.00
07/10/2020	\$17,495,849.00	\$361.69	\$0.00	\$17,496,210.69
07/11/2020	\$17,496,210.69	\$0.00	\$0.00	\$17,496,210.69
07/12/2020	\$17,496,210.69	\$0.00	\$0.00	\$17,496,210.69
07/13/2020	\$17,496,210.69	\$25,164.07	\$386.06	\$17,520,988.70
07/14/2020	\$17,520,988.70	\$11,450.96	\$1,037.98	\$17,531,401.68
07/15/2020	\$17,531,401.68	\$9,036.97	\$76.06	\$17,540,362.59
07/16/2020	\$17,540,362.59	\$7,128.36	\$0.00	\$17,547,490.95
07/17/2020	\$17,547,490.95	\$18,726.56	\$0.00	\$17,566,217.51
07/18/2020	\$17,566,217.51	\$0.00	\$0.00	\$17,566,217.51
07/19/2020	\$17,566,217.51	\$0.00	\$0.00	\$17,566,217.51
07/20/2020	\$17,566,217.51	\$6,418.46	\$181.30	\$17,572,454.67
07/21/2020	\$17,572,454.67	\$9,026.12	\$632.95	\$17,580,847.84
07/22/2020	\$17,580,847.84	\$20,188.32	\$0.00	\$17,601,036.16
07/23/2020	\$17,601,036.16	\$7,293.02	\$2,200.70	\$17,606,128.48
07/24/2020	\$17,606,128.48	\$9,500.84	\$0.00	\$17,615,629.32
07/25/2020	\$17,615,629.32	\$0.00	\$0.00	\$17,615,629.32
07/26/2020	\$17,615,629.32	\$0.00	\$0.00	\$17,615,629.32
07/27/2020	\$17,615,629.32	\$8,180.10	\$0.00	\$17,623,809.42
07/28/2020	\$17,623,809.42	\$8,997.55	\$0.00	\$17,632,806.97
07/29/2020	\$17,632,806.97	\$5,386.86	\$0.00	\$17,638,193.83
07/30/2020	\$17,638,193.83	\$9,394.73	\$616.51	\$17,646,972.05
07/31/2020	\$17,646,972.05	\$7,239.00	\$263.41	\$17,653,947.64
<b>Totals</b>	\$17,423,307.35	\$236,334.31	\$5,694.02	\$17,653,947.64
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$17,653,947.64	<b>Minimum Balance:</b>	\$17,443,246.01	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$17,653,947.64	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$17,544,617.04	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$18,201.16			
<b>Administrative Fee:</b>	(\$298.02)			
<b>Cash Management Fee:</b>	(\$273.73)			
<b>Adjusted Interest:</b>	\$17,629.42			
<b>Balance Including Interest:</b>	\$17,671,577.06			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

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

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064040010 - SKYKOMISH SD #404 GENERAL</b>				
07/01/2020	\$1,048,657.79	\$1,202.98	\$97.42	\$1,049,763.35
07/02/2020	\$1,049,763.35	\$0.00	\$3,260.96	\$1,046,502.39
07/03/2020	\$1,046,502.39	\$0.00	\$32,602.62	\$1,013,899.77
07/04/2020	\$1,013,899.77	\$0.00	\$0.00	\$1,013,899.77
07/05/2020	\$1,013,899.77	\$0.00	\$0.00	\$1,013,899.77
07/06/2020	\$1,013,899.77	\$287.97	\$3,928.01	\$1,010,259.73
07/07/2020	\$1,010,259.73	\$448.85	\$27,059.62	\$983,648.96
07/08/2020	\$983,648.96	\$0.00	\$6,704.78	\$976,944.18
07/09/2020	\$976,944.18	\$167.18	\$3,124.33	\$973,987.03
07/10/2020	\$973,987.03	\$0.00	\$187.40	\$973,799.63
07/11/2020	\$973,799.63	\$0.00	\$0.00	\$973,799.63
07/12/2020	\$973,799.63	\$0.00	\$0.00	\$973,799.63
07/13/2020	\$973,799.63	\$119.67	\$0.00	\$973,919.30
07/14/2020	\$973,919.30	\$509.56	\$1,057.04	\$973,371.82
07/15/2020	\$973,371.82	\$165.96	\$0.00	\$973,537.78
07/16/2020	\$973,537.78	\$0.00	\$0.00	\$973,537.78
07/17/2020	\$973,537.78	\$44.84	\$0.00	\$973,582.62
07/18/2020	\$973,582.62	\$0.00	\$0.00	\$973,582.62
07/19/2020	\$973,582.62	\$0.00	\$0.00	\$973,582.62
07/20/2020	\$973,582.62	\$142.53	\$0.00	\$973,725.15
07/21/2020	\$973,725.15	\$363.53	\$0.00	\$974,088.68
07/22/2020	\$974,088.68	\$82.55	\$0.00	\$974,171.23
07/23/2020	\$974,171.23	\$70.67	\$23,084.00	\$951,157.90
07/24/2020	\$951,157.90	\$0.00	\$0.00	\$951,157.90
07/25/2020	\$951,157.90	\$0.00	\$0.00	\$951,157.90
07/26/2020	\$951,157.90	\$0.00	\$0.00	\$951,157.90
07/27/2020	\$951,157.90	\$233.26	\$0.00	\$951,391.16
07/28/2020	\$951,391.16	\$44.08	\$1,855.42	\$949,579.82
07/29/2020	\$949,579.82	\$31.77	\$47.90	\$949,563.69
07/30/2020	\$949,563.69	\$12.83	\$0.00	\$949,576.52
07/31/2020	\$949,576.52	\$288,646.62	\$118,677.33	\$1,119,545.81
<b>Totals</b>	\$1,048,657.79	\$292,574.85	\$221,686.83	\$1,119,545.81
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,119,545.81	<b>Minimum Balance:</b>	\$949,563.69	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,119,545.81	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$982,761.03	<b>Charge Rate:</b> 0.020051 %
				<b>Cash Mgmt Rate:</b> 0.018417 %
<b>Gross Earnings:</b>	\$1,019.53			
<b>Administrative Fee:</b>	(\$16.69)			
<b>Cash Management Fee:</b>	(\$15.33)			
<b>Adjusted Interest:</b>	\$987.51			
<b>Balance Including Interest:</b>	\$1,120,533.32			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064041060 - SKYKOMISH SD #404 VEHICLE TRAN</b>				
07/01/2020	\$10,012.65	\$15.88	\$0.00	\$10,028.53
07/02/2020	\$10,028.53	\$0.00	\$0.00	\$10,028.53
07/03/2020	\$10,028.53	\$0.00	\$0.00	\$10,028.53
07/04/2020	\$10,028.53	\$0.00	\$0.00	\$10,028.53
07/05/2020	\$10,028.53	\$0.00	\$0.00	\$10,028.53
07/06/2020	\$10,028.53	\$0.00	\$0.00	\$10,028.53
07/07/2020	\$10,028.53	\$0.00	\$0.00	\$10,028.53
07/08/2020	\$10,028.53	\$0.00	\$0.00	\$10,028.53
07/09/2020	\$10,028.53	\$0.00	\$0.00	\$10,028.53
07/10/2020	\$10,028.53	\$0.00	\$0.00	\$10,028.53
07/11/2020	\$10,028.53	\$0.00	\$0.00	\$10,028.53
07/12/2020	\$10,028.53	\$0.00	\$0.00	\$10,028.53
07/13/2020	\$10,028.53	\$0.00	\$0.00	\$10,028.53
07/14/2020	\$10,028.53	\$0.00	\$0.00	\$10,028.53
07/15/2020	\$10,028.53	\$0.00	\$0.00	\$10,028.53
07/16/2020	\$10,028.53	\$0.00	\$0.00	\$10,028.53
07/17/2020	\$10,028.53	\$0.00	\$0.00	\$10,028.53
07/18/2020	\$10,028.53	\$0.00	\$0.00	\$10,028.53
07/19/2020	\$10,028.53	\$0.00	\$0.00	\$10,028.53
07/20/2020	\$10,028.53	\$0.00	\$0.00	\$10,028.53
07/21/2020	\$10,028.53	\$0.00	\$0.00	\$10,028.53
07/22/2020	\$10,028.53	\$0.00	\$0.00	\$10,028.53
07/23/2020	\$10,028.53	\$0.00	\$0.00	\$10,028.53
07/24/2020	\$10,028.53	\$0.00	\$0.00	\$10,028.53
07/25/2020	\$10,028.53	\$0.00	\$0.00	\$10,028.53
07/26/2020	\$10,028.53	\$0.00	\$0.00	\$10,028.53
07/27/2020	\$10,028.53	\$0.00	\$0.00	\$10,028.53
07/28/2020	\$10,028.53	\$0.00	\$0.00	\$10,028.53
07/29/2020	\$10,028.53	\$0.00	\$0.00	\$10,028.53
07/30/2020	\$10,028.53	\$0.00	\$0.00	\$10,028.53
07/31/2020	\$10,028.53	\$0.76	\$0.00	\$10,029.29
<b>Totals</b>	\$10,012.65	\$16.64	\$0.00	\$10,029.29

**Account Summary**

Ending Balance:	\$10,029.29	Minimum Balance:	\$10,028.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,029.29	Gross Earnings Rate:	1.221480 %
Interest Earned:	\$0.00	Average Balance:	\$10,028.55	Charge Rate:	0.020014 %
				Cash Mgmt Rate:	0.018837 %

Gross Earnings:	\$10.41
Administrative Fee:	(\$0.17)
Cash Management Fee:	(\$0.16)

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Adjusted Interest: \$10.08

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Balance Including Interest: \$10,039.37

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064046090 - SKYKOMISH SD #404 ASB</b>				
07/01/2020	\$16,107.39	\$18.32	\$0.00	\$16,125.71
07/02/2020	\$16,125.71	\$0.00	\$372.13	\$15,753.58
07/03/2020	\$15,753.58	\$0.00	\$0.00	\$15,753.58
07/04/2020	\$15,753.58	\$0.00	\$0.00	\$15,753.58
07/05/2020	\$15,753.58	\$0.00	\$0.00	\$15,753.58
07/06/2020	\$15,753.58	\$0.00	\$0.00	\$15,753.58
07/07/2020	\$15,753.58	\$0.00	\$0.00	\$15,753.58
07/08/2020	\$15,753.58	\$0.00	\$0.00	\$15,753.58
07/09/2020	\$15,753.58	\$0.00	\$0.00	\$15,753.58
07/10/2020	\$15,753.58	\$0.00	\$0.00	\$15,753.58
07/11/2020	\$15,753.58	\$0.00	\$0.00	\$15,753.58
07/12/2020	\$15,753.58	\$0.00	\$0.00	\$15,753.58
07/13/2020	\$15,753.58	\$0.00	\$0.00	\$15,753.58
07/14/2020	\$15,753.58	\$0.00	\$0.00	\$15,753.58
07/15/2020	\$15,753.58	\$0.00	\$0.00	\$15,753.58
07/16/2020	\$15,753.58	\$0.00	\$0.00	\$15,753.58
07/17/2020	\$15,753.58	\$0.00	\$0.00	\$15,753.58
07/18/2020	\$15,753.58	\$0.00	\$0.00	\$15,753.58
07/19/2020	\$15,753.58	\$0.00	\$0.00	\$15,753.58
07/20/2020	\$15,753.58	\$0.00	\$0.00	\$15,753.58
07/21/2020	\$15,753.58	\$0.00	\$0.00	\$15,753.58
07/22/2020	\$15,753.58	\$0.00	\$0.00	\$15,753.58
07/23/2020	\$15,753.58	\$0.00	\$0.00	\$15,753.58
07/24/2020	\$15,753.58	\$0.00	\$0.00	\$15,753.58
07/25/2020	\$15,753.58	\$0.00	\$0.00	\$15,753.58
07/26/2020	\$15,753.58	\$0.00	\$0.00	\$15,753.58
07/27/2020	\$15,753.58	\$0.00	\$0.00	\$15,753.58
07/28/2020	\$15,753.58	\$0.00	\$0.00	\$15,753.58
07/29/2020	\$15,753.58	\$0.00	\$0.00	\$15,753.58
07/30/2020	\$15,753.58	\$0.00	\$0.00	\$15,753.58
07/31/2020	\$15,753.58	\$0.05	\$0.00	\$15,753.63
<b>Totals</b>	\$16,107.39	\$18.37	\$372.13	\$15,753.63
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$15,753.63	<b>Minimum Balance:</b>	\$15,753.58	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$16,125.71	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$15,765.59	<b>Charge Rate:</b> 0.020220 %
				<b>Cash Mgmt Rate:</b> 0.018722 %
<b>Gross Earnings:</b>	\$16.35			
<b>Administrative Fee:</b>	(\$0.27)			
<b>Cash Management Fee:</b>	(\$0.25)			
<b>Adjusted Interest:</b>	\$15.83			
<b>Balance Including Interest:</b>	\$15,769.46			



## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064046100 - SKYKOMISH SD #404 EXPEND TRUST</b>				
07/01/2020	\$2,844.29	\$3.34	\$0.00	\$2,847.63
07/02/2020	\$2,847.63	\$0.00	\$0.00	\$2,847.63
07/03/2020	\$2,847.63	\$0.00	\$0.00	\$2,847.63
07/04/2020	\$2,847.63	\$0.00	\$0.00	\$2,847.63
07/05/2020	\$2,847.63	\$0.00	\$0.00	\$2,847.63
07/06/2020	\$2,847.63	\$0.00	\$0.00	\$2,847.63
07/07/2020	\$2,847.63	\$0.00	\$0.00	\$2,847.63
07/08/2020	\$2,847.63	\$0.00	\$0.00	\$2,847.63
07/09/2020	\$2,847.63	\$0.00	\$0.00	\$2,847.63
07/10/2020	\$2,847.63	\$0.00	\$0.00	\$2,847.63
07/11/2020	\$2,847.63	\$0.00	\$0.00	\$2,847.63
07/12/2020	\$2,847.63	\$0.00	\$0.00	\$2,847.63
07/13/2020	\$2,847.63	\$0.00	\$0.00	\$2,847.63
07/14/2020	\$2,847.63	\$0.00	\$0.00	\$2,847.63
07/15/2020	\$2,847.63	\$0.00	\$0.00	\$2,847.63
07/16/2020	\$2,847.63	\$0.00	\$0.00	\$2,847.63
07/17/2020	\$2,847.63	\$0.00	\$0.00	\$2,847.63
07/18/2020	\$2,847.63	\$0.00	\$0.00	\$2,847.63
07/19/2020	\$2,847.63	\$0.00	\$0.00	\$2,847.63
07/20/2020	\$2,847.63	\$0.00	\$0.00	\$2,847.63
07/21/2020	\$2,847.63	\$0.00	\$0.00	\$2,847.63
07/22/2020	\$2,847.63	\$0.00	\$0.00	\$2,847.63
07/23/2020	\$2,847.63	\$0.00	\$0.00	\$2,847.63
07/24/2020	\$2,847.63	\$0.00	\$0.00	\$2,847.63
07/25/2020	\$2,847.63	\$0.00	\$0.00	\$2,847.63
07/26/2020	\$2,847.63	\$0.00	\$0.00	\$2,847.63
07/27/2020	\$2,847.63	\$0.00	\$0.00	\$2,847.63
07/28/2020	\$2,847.63	\$0.00	\$0.00	\$2,847.63
07/29/2020	\$2,847.63	\$0.00	\$0.00	\$2,847.63
07/30/2020	\$2,847.63	\$0.00	\$0.00	\$2,847.63
07/31/2020	\$2,847.63	\$0.04	\$0.00	\$2,847.67
<b>Totals</b>	\$2,844.29	\$3.38	\$0.00	\$2,847.67
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,847.67	<b>Minimum Balance:</b>	\$2,847.63	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,847.67	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,847.63	<b>Charge Rate:</b> 0.020730 %
				<b>Cash Mgmt Rate:</b> 0.016584 %
<b>Gross Earnings:</b>	\$2.96			
<b>Administrative Fee:</b>	(\$0.05)			
<b>Cash Management Fee:</b>	(\$0.04)			
<b>Adjusted Interest:</b>	\$2.87			
<b>Balance Including Interest:</b>	\$2,850.54			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

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

**Account Summary**

Ending Balance:	\$2.45	Minimum Balance:	\$2.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.45	Gross Earnings Rate:	1.221480 %
Interest Earned:	\$0.00	Average Balance:	\$2.45	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$2.45

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064050010 - BELLEVUE SCHOOL #405 GENERAL</b>				
07/01/2020	\$29,609,431.55	\$204,595.10	\$5,320,592.26	\$24,493,434.39
07/02/2020	\$24,493,434.39	\$7,861.67	\$405,170.77	\$24,096,125.29
07/03/2020	\$24,096,125.29	\$15,528.23	\$16,075.65	\$24,095,577.87
07/04/2020	\$24,095,577.87	\$0.00	\$0.00	\$24,095,577.87
07/05/2020	\$24,095,577.87	\$0.00	\$0.00	\$24,095,577.87
07/06/2020	\$24,095,577.87	\$144,062.26	\$29,780.13	\$24,209,860.00
07/07/2020	\$24,209,860.00	\$51,179.36	\$113,283.30	\$24,147,756.06
07/08/2020	\$24,147,756.06	\$76,196.45	\$3,705,108.91	\$20,518,843.60
07/09/2020	\$20,518,843.60	\$5,818.84	\$4,409,627.13	\$16,115,035.31
07/10/2020	\$16,115,035.31	\$46,055.73	\$17,315.67	\$16,143,775.37
07/11/2020	\$16,143,775.37	\$0.00	\$0.00	\$16,143,775.37
07/12/2020	\$16,143,775.37	\$0.00	\$0.00	\$16,143,775.37
07/13/2020	\$16,143,775.37	\$70,708.53	\$285,816.52	\$15,928,667.38
07/14/2020	\$15,928,667.38	\$59,688.41	\$137,731.83	\$15,850,623.96
07/15/2020	\$15,850,623.96	\$29,304.71	\$13,917.07	\$15,866,011.60
07/16/2020	\$15,866,011.60	\$22,754.11	\$209,652.14	\$15,679,113.57
07/17/2020	\$15,679,113.57	\$16,450.10	\$31,877.73	\$15,663,685.94
07/18/2020	\$15,663,685.94	\$0.00	\$0.00	\$15,663,685.94
07/19/2020	\$15,663,685.94	\$0.00	\$0.00	\$15,663,685.94
07/20/2020	\$15,663,685.94	\$16,837.01	\$115,071.44	\$15,565,451.51
07/21/2020	\$15,565,451.51	\$15,728.51	\$164,579.68	\$15,416,600.34
07/22/2020	\$15,416,600.34	\$25,674.69	\$324,481.88	\$15,117,793.15
07/23/2020	\$15,117,793.15	\$47,822.70	\$363,628.22	\$14,801,987.63
07/24/2020	\$14,801,987.63	\$49,213.33	\$52,337.99	\$14,798,862.97
07/25/2020	\$14,798,862.97	\$0.00	\$0.00	\$14,798,862.97
07/26/2020	\$14,798,862.97	\$0.00	\$0.00	\$14,798,862.97
07/27/2020	\$14,798,862.97	\$157,318.83	\$18,934.97	\$14,937,246.83
07/28/2020	\$14,937,246.83	\$22,909.37	\$19,729.32	\$14,940,426.88
07/29/2020	\$14,940,426.88	\$15,096.94	\$18,947.05	\$14,936,576.77
07/30/2020	\$14,936,576.77	\$24,401.13	\$258,223.70	\$14,702,754.20
07/31/2020	\$14,702,754.20	\$32,300,479.59	\$14,508,931.22	\$32,494,302.57
<b>Totals</b>	<b>\$29,609,431.55</b>	<b>\$33,425,685.60</b>	<b>\$30,540,814.58</b>	<b>\$32,494,302.57</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$32,494,302.57	<b>Minimum Balance:</b>	\$14,702,754.20	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$32,494,302.57	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$18,126,590.89	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$18,804.91			
<b>Administrative Fee:</b>	(\$307.90)			
<b>Cash Management Fee:</b>	(\$282.81)			
<b>Adjusted Interest:</b>	\$18,214.22			
<b>Balance Including Interest:</b>	\$32,512,516.79			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064051060 - BELLEVUE SCHOOL #405 TRANS VEH</b>				
07/01/2020	\$7,291,656.84	\$8,314.69	\$0.00	\$7,299,971.53
07/02/2020	\$7,299,971.53	\$0.00	\$0.00	\$7,299,971.53
07/03/2020	\$7,299,971.53	\$0.00	\$0.00	\$7,299,971.53
07/04/2020	\$7,299,971.53	\$0.00	\$0.00	\$7,299,971.53
07/05/2020	\$7,299,971.53	\$0.00	\$0.00	\$7,299,971.53
07/06/2020	\$7,299,971.53	\$273.08	\$0.00	\$7,300,244.61
07/07/2020	\$7,300,244.61	\$173.90	\$0.00	\$7,300,418.51
07/08/2020	\$7,300,418.51	\$151.81	\$0.00	\$7,300,570.32
07/09/2020	\$7,300,570.32	\$51.58	\$0.00	\$7,300,621.90
07/10/2020	\$7,300,621.90	\$0.00	\$0.00	\$7,300,621.90
07/11/2020	\$7,300,621.90	\$0.00	\$0.00	\$7,300,621.90
07/12/2020	\$7,300,621.90	\$0.00	\$0.00	\$7,300,621.90
07/13/2020	\$7,300,621.90	\$0.00	\$24.39	\$7,300,597.51
07/14/2020	\$7,300,597.51	\$553.84	\$49.71	\$7,301,101.64
07/15/2020	\$7,301,101.64	\$24.54	\$0.00	\$7,301,126.18
07/16/2020	\$7,301,126.18	\$61.63	\$0.00	\$7,301,187.81
07/17/2020	\$7,301,187.81	\$64.61	\$0.00	\$7,301,252.42
07/18/2020	\$7,301,252.42	\$0.00	\$0.00	\$7,301,252.42
07/19/2020	\$7,301,252.42	\$0.00	\$0.00	\$7,301,252.42
07/20/2020	\$7,301,252.42	\$170.87	\$0.00	\$7,301,423.29
07/21/2020	\$7,301,423.29	\$0.00	\$0.00	\$7,301,423.29
07/22/2020	\$7,301,423.29	\$197.60	\$0.00	\$7,301,620.89
07/23/2020	\$7,301,620.89	\$27.17	\$0.00	\$7,301,648.06
07/24/2020	\$7,301,648.06	\$199.75	\$0.00	\$7,301,847.81
07/25/2020	\$7,301,847.81	\$0.00	\$0.00	\$7,301,847.81
07/26/2020	\$7,301,847.81	\$0.00	\$0.00	\$7,301,847.81
07/27/2020	\$7,301,847.81	\$0.00	\$0.00	\$7,301,847.81
07/28/2020	\$7,301,847.81	\$0.00	\$0.00	\$7,301,847.81
07/29/2020	\$7,301,847.81	\$0.00	\$0.00	\$7,301,847.81
07/30/2020	\$7,301,847.81	\$34.13	\$0.00	\$7,301,881.94
07/31/2020	\$7,301,881.94	\$349.89	\$21.43	\$7,302,210.40
<b>Totals</b>	\$7,291,656.84	\$10,649.09	\$95.53	\$7,302,210.40
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,302,210.40	<b>Minimum Balance:</b>	\$7,299,971.53	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,302,210.40	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$7,301,053.03	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$7,574.26			
<b>Administrative Fee:</b>	(\$124.02)			
<b>Cash Management Fee:</b>	(\$113.91)			
<b>Adjusted Interest:</b>	\$7,336.34			
<b>Balance Including Interest:</b>	\$7,309,546.74			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

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

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053010 - BELLEVUE SD #405 CAPITAL PROJ</b>				
07/01/2020	\$34,843,286.29	\$2,635,621.07	\$367,164.79	\$37,111,742.57
07/02/2020	\$37,111,742.57	\$0.00	\$51,800.73	\$37,059,941.84
07/03/2020	\$37,059,941.84	\$0.00	\$112,458.51	\$36,947,483.33
07/04/2020	\$36,947,483.33	\$0.00	\$0.00	\$36,947,483.33
07/05/2020	\$36,947,483.33	\$0.00	\$0.00	\$36,947,483.33
07/06/2020	\$36,947,483.33	\$53,405.60	\$0.00	\$37,000,888.93
07/07/2020	\$37,000,888.93	\$21,553.08	\$0.00	\$37,022,442.01
07/08/2020	\$37,022,442.01	\$16,208.57	\$28.80	\$37,038,621.78
07/09/2020	\$37,038,621.78	\$4,372.67	\$264,982.29	\$36,778,012.16
07/10/2020	\$36,778,012.16	\$86.13	\$0.00	\$36,778,098.29
07/11/2020	\$36,778,098.29	\$0.00	\$0.00	\$36,778,098.29
07/12/2020	\$36,778,098.29	\$0.00	\$0.00	\$36,778,098.29
07/13/2020	\$36,778,098.29	\$49,827.19	\$112.94	\$36,827,812.54
07/14/2020	\$36,827,812.54	\$31,653.77	\$230.21	\$36,859,236.10
07/15/2020	\$36,859,236.10	\$22,232.29	\$0.00	\$36,881,468.39
07/16/2020	\$36,881,468.39	\$15,929.78	\$2,728,249.12	\$34,169,149.05
07/17/2020	\$34,169,149.05	\$12,488.93	\$167,515.66	\$34,014,122.32
07/18/2020	\$34,014,122.32	\$0.00	\$0.00	\$34,014,122.32
07/19/2020	\$34,014,122.32	\$0.00	\$0.00	\$34,014,122.32
07/20/2020	\$34,014,122.32	\$10,982.89	\$0.00	\$34,025,105.21
07/21/2020	\$34,025,105.21	\$9,295.62	\$236,302.00	\$33,798,098.83
07/22/2020	\$33,798,098.83	\$6,753.29	\$0.00	\$33,804,852.12
07/23/2020	\$33,804,852.12	\$22,530.18	\$329,262.92	\$33,498,119.38
07/24/2020	\$33,498,119.38	\$17,403.22	\$29,997.25	\$33,485,525.35
07/25/2020	\$33,485,525.35	\$0.00	\$0.00	\$33,485,525.35
07/26/2020	\$33,485,525.35	\$0.00	\$0.00	\$33,485,525.35
07/27/2020	\$33,485,525.35	\$20,167.23	\$27,168.65	\$33,478,523.93
07/28/2020	\$33,478,523.93	\$15,150.77	\$4,208.64	\$33,489,466.06
07/29/2020	\$33,489,466.06	\$4,964.40	\$0.00	\$33,494,430.46
07/30/2020	\$33,494,430.46	\$12,795.23	\$43,745.95	\$33,463,479.74
07/31/2020	\$33,463,479.74	\$23,855.48	\$249,047.53	\$33,238,287.69
<b>Totals</b>	<b>\$34,843,286.29</b>	<b>\$3,007,277.39</b>	<b>\$4,612,275.99</b>	<b>\$33,238,287.69</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$33,238,287.69	<b>Minimum Balance:</b>	\$33,238,287.69	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$37,111,742.57	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$35,248,882.80	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$36,567.94			
<b>Administrative Fee:</b>	(\$598.75)			
<b>Cash Management Fee:</b>	(\$549.95)			
<b>Adjusted Interest:</b>	\$35,419.27			
<b>Balance Including Interest:</b>	\$33,273,706.96			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053010 - BELLEVUE SD 405 CAPITAL PROJ</b>				
07/01/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
07/02/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
07/03/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
07/04/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
07/05/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
07/06/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
07/07/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
07/08/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
07/09/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
07/10/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
07/11/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
07/12/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
07/13/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
07/14/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
07/15/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
07/16/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
07/17/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
07/18/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
07/19/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
07/20/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
07/21/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
07/22/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
07/23/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
07/24/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
07/25/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
07/26/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
07/27/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
07/28/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
07/29/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
07/30/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
07/31/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
<b>Totals</b>	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$13,045,364.03	<b>Minimum Balance:</b>	\$13,045,364.03	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$13,045,364.03	<b>Gross Earnings Rate:</b> 1.221480 %
<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> 0.018420 %
<b>Gross Earnings:</b>	\$13,533.54			
<b>Administrative Fee:</b>	(\$221.59)			
<b>Cash Management Fee:</b>	(\$203.53)			
<b>Adjusted Interest:</b>	\$13,108.43			
<b>Balance Including Interest:</b>	\$13,058,472.46			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053012 - BELLEVUE SD #405 CIP RESTRICTED</b>				
07/01/2020	\$43,244.91	\$50.62	\$49.48	\$43,246.05
07/02/2020	\$43,246.05	\$0.00	\$0.00	\$43,246.05
07/03/2020	\$43,246.05	\$0.00	\$0.00	\$43,246.05
07/04/2020	\$43,246.05	\$0.00	\$0.00	\$43,246.05
07/05/2020	\$43,246.05	\$0.00	\$0.00	\$43,246.05
07/06/2020	\$43,246.05	\$0.00	\$0.00	\$43,246.05
07/07/2020	\$43,246.05	\$0.00	\$0.00	\$43,246.05
07/08/2020	\$43,246.05	\$0.00	\$0.00	\$43,246.05
07/09/2020	\$43,246.05	\$0.00	\$0.00	\$43,246.05
07/10/2020	\$43,246.05	\$0.00	\$0.00	\$43,246.05
07/11/2020	\$43,246.05	\$0.00	\$0.00	\$43,246.05
07/12/2020	\$43,246.05	\$0.00	\$0.00	\$43,246.05
07/13/2020	\$43,246.05	\$0.00	\$0.00	\$43,246.05
07/14/2020	\$43,246.05	\$0.00	\$0.00	\$43,246.05
07/15/2020	\$43,246.05	\$0.00	\$0.00	\$43,246.05
07/16/2020	\$43,246.05	\$0.00	\$0.00	\$43,246.05
07/17/2020	\$43,246.05	\$0.00	\$0.00	\$43,246.05
07/18/2020	\$43,246.05	\$0.00	\$0.00	\$43,246.05
07/19/2020	\$43,246.05	\$0.00	\$0.00	\$43,246.05
07/20/2020	\$43,246.05	\$0.00	\$0.00	\$43,246.05
07/21/2020	\$43,246.05	\$0.00	\$0.00	\$43,246.05
07/22/2020	\$43,246.05	\$0.00	\$0.00	\$43,246.05
07/23/2020	\$43,246.05	\$0.00	\$0.00	\$43,246.05
07/24/2020	\$43,246.05	\$0.00	\$0.00	\$43,246.05
07/25/2020	\$43,246.05	\$0.00	\$0.00	\$43,246.05
07/26/2020	\$43,246.05	\$0.00	\$0.00	\$43,246.05
07/27/2020	\$43,246.05	\$0.00	\$0.00	\$43,246.05
07/28/2020	\$43,246.05	\$0.00	\$0.00	\$43,246.05
07/29/2020	\$43,246.05	\$0.00	\$0.00	\$43,246.05
07/30/2020	\$43,246.05	\$0.00	\$0.00	\$43,246.05
07/31/2020	\$43,246.05	\$0.00	\$0.00	\$43,246.05
<b>Totals</b>	\$43,244.91	\$50.62	\$49.48	\$43,246.05
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$43,246.05	<b>Minimum Balance:</b>	\$43,246.05	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$43,246.05	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$43,246.05	<b>Charge Rate:</b> 0.019929 %
				<b>Cash Mgmt Rate:</b> 0.018291 %
<b>Gross Earnings:</b>	\$44.86			
<b>Administrative Fee:</b>	(\$0.73)			
<b>Cash Management Fee:</b>	(\$0.67)			
<b>Adjusted Interest:</b>	\$43.46			
<b>Balance Including Interest:</b>	\$43,289.51			



# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

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

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053014 - BELLEVUE SD #405 UNRESTRICTED</b>				
07/01/2020	\$12,293,905.23	\$14,590.15	\$355,658.21	\$11,952,837.17
07/02/2020	\$11,952,837.17	\$0.00	\$0.00	\$11,952,837.17
07/03/2020	\$11,952,837.17	\$0.00	\$0.00	\$11,952,837.17
07/04/2020	\$11,952,837.17	\$0.00	\$0.00	\$11,952,837.17
07/05/2020	\$11,952,837.17	\$0.00	\$0.00	\$11,952,837.17
07/06/2020	\$11,952,837.17	\$0.00	\$0.00	\$11,952,837.17
07/07/2020	\$11,952,837.17	\$0.00	\$0.00	\$11,952,837.17
07/08/2020	\$11,952,837.17	\$0.00	\$0.00	\$11,952,837.17
07/09/2020	\$11,952,837.17	\$0.00	\$0.00	\$11,952,837.17
07/10/2020	\$11,952,837.17	\$0.00	\$0.00	\$11,952,837.17
07/11/2020	\$11,952,837.17	\$0.00	\$0.00	\$11,952,837.17
07/12/2020	\$11,952,837.17	\$0.00	\$0.00	\$11,952,837.17
07/13/2020	\$11,952,837.17	\$0.00	\$0.00	\$11,952,837.17
07/14/2020	\$11,952,837.17	\$0.00	\$0.00	\$11,952,837.17
07/15/2020	\$11,952,837.17	\$0.00	\$0.00	\$11,952,837.17
07/16/2020	\$11,952,837.17	\$0.00	\$0.00	\$11,952,837.17
07/17/2020	\$11,952,837.17	\$0.00	\$0.00	\$11,952,837.17
07/18/2020	\$11,952,837.17	\$0.00	\$0.00	\$11,952,837.17
07/19/2020	\$11,952,837.17	\$0.00	\$0.00	\$11,952,837.17
07/20/2020	\$11,952,837.17	\$0.00	\$0.00	\$11,952,837.17
07/21/2020	\$11,952,837.17	\$0.00	\$0.00	\$11,952,837.17
07/22/2020	\$11,952,837.17	\$0.00	\$0.00	\$11,952,837.17
07/23/2020	\$11,952,837.17	\$0.00	\$0.00	\$11,952,837.17
07/24/2020	\$11,952,837.17	\$0.00	\$0.00	\$11,952,837.17
07/25/2020	\$11,952,837.17	\$0.00	\$0.00	\$11,952,837.17
07/26/2020	\$11,952,837.17	\$0.00	\$0.00	\$11,952,837.17
07/27/2020	\$11,952,837.17	\$0.00	\$0.00	\$11,952,837.17
07/28/2020	\$11,952,837.17	\$0.00	\$0.00	\$11,952,837.17
07/29/2020	\$11,952,837.17	\$0.00	\$0.00	\$11,952,837.17
07/30/2020	\$11,952,837.17	\$0.00	\$0.00	\$11,952,837.17
07/31/2020	\$11,952,837.17	\$0.00	\$0.00	\$11,952,837.17
<b>Totals</b>	\$12,293,905.23	\$14,590.15	\$355,658.21	\$11,952,837.17
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$11,952,837.17	<b>Minimum Balance:</b>	\$11,952,837.17	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$11,952,837.17	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$11,952,837.17	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.018421 %
<b>Gross Earnings:</b>	\$12,400.13			
<b>Administrative Fee:</b>	(\$203.03)			
<b>Cash Management Fee:</b>	(\$186.49)			
<b>Adjusted Interest:</b>	\$12,010.62			
<b>Balance Including Interest:</b>	\$11,964,847.79			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

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

7/1/2020 - 7/31/2020

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

**Account Summary**

Ending Balance:	\$7.24	Minimum Balance:	\$7.24	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7.24	Gross Earnings Rate:	1.221480 %
Interest Earned:	\$0.00	Average Balance:	\$7.24	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: \$7.25

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053062 - BELLEVUE SCHOOL DISTRICT 405 CAP PRO</b>				
07/01/2020	\$53,211.61	\$132,587.96	\$0.00	\$185,799.57
07/02/2020	\$185,799.57	\$0.00	\$0.00	\$185,799.57
07/03/2020	\$185,799.57	\$0.00	\$0.00	\$185,799.57
07/04/2020	\$185,799.57	\$0.00	\$0.00	\$185,799.57
07/05/2020	\$185,799.57	\$0.00	\$0.00	\$185,799.57
07/06/2020	\$185,799.57	\$0.00	\$0.00	\$185,799.57
07/07/2020	\$185,799.57	\$0.00	\$0.00	\$185,799.57
07/08/2020	\$185,799.57	\$0.00	\$0.00	\$185,799.57
07/09/2020	\$185,799.57	\$0.00	\$0.00	\$185,799.57
07/10/2020	\$185,799.57	\$0.00	\$0.00	\$185,799.57
07/11/2020	\$185,799.57	\$0.00	\$0.00	\$185,799.57
07/12/2020	\$185,799.57	\$0.00	\$0.00	\$185,799.57
07/13/2020	\$185,799.57	\$0.00	\$0.00	\$185,799.57
07/14/2020	\$185,799.57	\$0.00	\$0.00	\$185,799.57
07/15/2020	\$185,799.57	\$0.00	\$0.00	\$185,799.57
07/16/2020	\$185,799.57	\$0.00	\$0.00	\$185,799.57
07/17/2020	\$185,799.57	\$0.00	\$0.00	\$185,799.57
07/18/2020	\$185,799.57	\$0.00	\$0.00	\$185,799.57
07/19/2020	\$185,799.57	\$0.00	\$0.00	\$185,799.57
07/20/2020	\$185,799.57	\$0.00	\$0.00	\$185,799.57
07/21/2020	\$185,799.57	\$0.00	\$0.00	\$185,799.57
07/22/2020	\$185,799.57	\$0.00	\$0.00	\$185,799.57
07/23/2020	\$185,799.57	\$0.00	\$0.00	\$185,799.57
07/24/2020	\$185,799.57	\$0.00	\$0.00	\$185,799.57
07/25/2020	\$185,799.57	\$0.00	\$0.00	\$185,799.57
07/26/2020	\$185,799.57	\$0.00	\$0.00	\$185,799.57
07/27/2020	\$185,799.57	\$0.00	\$0.00	\$185,799.57
07/28/2020	\$185,799.57	\$0.00	\$0.00	\$185,799.57
07/29/2020	\$185,799.57	\$0.00	\$0.00	\$185,799.57
07/30/2020	\$185,799.57	\$0.00	\$0.00	\$185,799.57
07/31/2020	\$185,799.57	\$0.00	\$0.00	\$185,799.57
<b>Totals</b>	<b>\$53,211.61</b>	<b>\$132,587.96</b>	<b>\$0.00</b>	<b>\$185,799.57</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$185,799.57	<b>Minimum Balance:</b>	\$185,799.57	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$185,799.57	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$185,799.57	<b>Charge Rate:</b> 0.020080 %
				<b>Cash Mgmt Rate:</b> 0.018428 %
<b>Gross Earnings:</b>	\$192.75			
<b>Administrative Fee:</b>	(\$3.16)			
<b>Cash Management Fee:</b>	(\$2.90)			
<b>Adjusted Interest:</b>	\$186.69			
<b>Balance Including Interest:</b>	\$185,986.26			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053063 - BELLEVUE SD #405 CIP 2012</b>				
07/01/2020	\$0.00	\$22.84	\$0.00	\$22.84
07/02/2020	\$22.84	\$0.00	\$0.00	\$22.84
07/03/2020	\$22.84	\$0.00	\$0.00	\$22.84
07/04/2020	\$22.84	\$0.00	\$0.00	\$22.84
07/05/2020	\$22.84	\$0.00	\$0.00	\$22.84
07/06/2020	\$22.84	\$0.00	\$0.00	\$22.84
07/07/2020	\$22.84	\$0.00	\$0.00	\$22.84
07/08/2020	\$22.84	\$0.00	\$0.00	\$22.84
07/09/2020	\$22.84	\$0.00	\$0.00	\$22.84
07/10/2020	\$22.84	\$0.00	\$0.00	\$22.84
07/11/2020	\$22.84	\$0.00	\$0.00	\$22.84
07/12/2020	\$22.84	\$0.00	\$0.00	\$22.84
07/13/2020	\$22.84	\$0.00	\$0.00	\$22.84
07/14/2020	\$22.84	\$0.00	\$0.00	\$22.84
07/15/2020	\$22.84	\$0.00	\$0.00	\$22.84
07/16/2020	\$22.84	\$0.00	\$0.00	\$22.84
07/17/2020	\$22.84	\$0.00	\$0.00	\$22.84
07/18/2020	\$22.84	\$0.00	\$0.00	\$22.84
07/19/2020	\$22.84	\$0.00	\$0.00	\$22.84
07/20/2020	\$22.84	\$0.00	\$0.00	\$22.84
07/21/2020	\$22.84	\$0.00	\$0.00	\$22.84
07/22/2020	\$22.84	\$0.00	\$0.00	\$22.84
07/23/2020	\$22.84	\$0.00	\$0.00	\$22.84
07/24/2020	\$22.84	\$0.00	\$0.00	\$22.84
07/25/2020	\$22.84	\$0.00	\$0.00	\$22.84
07/26/2020	\$22.84	\$0.00	\$0.00	\$22.84
07/27/2020	\$22.84	\$0.00	\$0.00	\$22.84
07/28/2020	\$22.84	\$0.00	\$0.00	\$22.84
07/29/2020	\$22.84	\$0.00	\$0.00	\$22.84
07/30/2020	\$22.84	\$0.00	\$0.00	\$22.84
07/31/2020	\$22.84	\$0.00	\$0.00	\$22.84
<b>Totals</b>	\$0.00	\$22.84	\$0.00	\$22.84
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$22.84	<b>Minimum Balance:</b>	\$22.84	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$22.84	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$22.84	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.02			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.02			
<b>Balance Including Interest:</b>	\$22.86			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053063 - BELLEVUE SD405 CIP 2014</b>				
07/01/2020	\$2,223,324.82	\$2,927.73	\$249,854.50	\$1,976,398.05
07/02/2020	\$1,976,398.05	\$0.00	\$0.00	\$1,976,398.05
07/03/2020	\$1,976,398.05	\$0.00	\$0.00	\$1,976,398.05
07/04/2020	\$1,976,398.05	\$0.00	\$0.00	\$1,976,398.05
07/05/2020	\$1,976,398.05	\$0.00	\$0.00	\$1,976,398.05
07/06/2020	\$1,976,398.05	\$0.00	\$0.00	\$1,976,398.05
07/07/2020	\$1,976,398.05	\$0.00	\$0.00	\$1,976,398.05
07/08/2020	\$1,976,398.05	\$0.00	\$0.00	\$1,976,398.05
07/09/2020	\$1,976,398.05	\$0.00	\$0.00	\$1,976,398.05
07/10/2020	\$1,976,398.05	\$0.00	\$0.00	\$1,976,398.05
07/11/2020	\$1,976,398.05	\$0.00	\$0.00	\$1,976,398.05
07/12/2020	\$1,976,398.05	\$0.00	\$0.00	\$1,976,398.05
07/13/2020	\$1,976,398.05	\$0.00	\$0.00	\$1,976,398.05
07/14/2020	\$1,976,398.05	\$0.00	\$0.00	\$1,976,398.05
07/15/2020	\$1,976,398.05	\$0.00	\$0.00	\$1,976,398.05
07/16/2020	\$1,976,398.05	\$0.00	\$0.00	\$1,976,398.05
07/17/2020	\$1,976,398.05	\$0.00	\$0.00	\$1,976,398.05
07/18/2020	\$1,976,398.05	\$0.00	\$0.00	\$1,976,398.05
07/19/2020	\$1,976,398.05	\$0.00	\$0.00	\$1,976,398.05
07/20/2020	\$1,976,398.05	\$0.00	\$0.00	\$1,976,398.05
07/21/2020	\$1,976,398.05	\$0.00	\$0.00	\$1,976,398.05
07/22/2020	\$1,976,398.05	\$0.00	\$0.00	\$1,976,398.05
07/23/2020	\$1,976,398.05	\$0.00	\$0.00	\$1,976,398.05
07/24/2020	\$1,976,398.05	\$0.00	\$0.00	\$1,976,398.05
07/25/2020	\$1,976,398.05	\$0.00	\$0.00	\$1,976,398.05
07/26/2020	\$1,976,398.05	\$0.00	\$0.00	\$1,976,398.05
07/27/2020	\$1,976,398.05	\$0.00	\$0.00	\$1,976,398.05
07/28/2020	\$1,976,398.05	\$0.00	\$0.00	\$1,976,398.05
07/29/2020	\$1,976,398.05	\$0.00	\$0.00	\$1,976,398.05
07/30/2020	\$1,976,398.05	\$0.00	\$0.00	\$1,976,398.05
07/31/2020	\$1,976,398.05	\$0.00	\$0.00	\$1,976,398.05
<b>Totals</b>	<b>\$2,223,324.82</b>	<b>\$2,927.73</b>	<b>\$249,854.50</b>	<b>\$1,976,398.05</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,976,398.05	<b>Minimum Balance:</b>	\$1,976,398.05	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,976,398.05	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,976,398.05	<b>Charge Rate:</b> 0.020335 %
				<b>Cash Mgmt Rate:</b> 0.018674 %
<b>Gross Earnings:</b>	\$2,050.36			
<b>Administrative Fee:</b>	(\$34.04)			
<b>Cash Management Fee:</b>	(\$31.26)			
<b>Adjusted Interest:</b>	\$1,985.06			
<b>Balance Including Interest:</b>	\$1,978,383.11			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053064 - BELLEVUE SD405 CIP 2015</b>				
07/01/2020	\$2,489,007.15	\$3,038.05	\$34,774.99	\$2,457,270.21
07/02/2020	\$2,457,270.21	\$0.00	\$0.00	\$2,457,270.21
07/03/2020	\$2,457,270.21	\$0.00	\$0.00	\$2,457,270.21
07/04/2020	\$2,457,270.21	\$0.00	\$0.00	\$2,457,270.21
07/05/2020	\$2,457,270.21	\$0.00	\$0.00	\$2,457,270.21
07/06/2020	\$2,457,270.21	\$0.00	\$0.00	\$2,457,270.21
07/07/2020	\$2,457,270.21	\$0.00	\$0.00	\$2,457,270.21
07/08/2020	\$2,457,270.21	\$0.00	\$0.00	\$2,457,270.21
07/09/2020	\$2,457,270.21	\$0.00	\$0.00	\$2,457,270.21
07/10/2020	\$2,457,270.21	\$0.00	\$0.00	\$2,457,270.21
07/11/2020	\$2,457,270.21	\$0.00	\$0.00	\$2,457,270.21
07/12/2020	\$2,457,270.21	\$0.00	\$0.00	\$2,457,270.21
07/13/2020	\$2,457,270.21	\$0.00	\$0.00	\$2,457,270.21
07/14/2020	\$2,457,270.21	\$0.00	\$0.00	\$2,457,270.21
07/15/2020	\$2,457,270.21	\$0.00	\$0.00	\$2,457,270.21
07/16/2020	\$2,457,270.21	\$0.00	\$0.00	\$2,457,270.21
07/17/2020	\$2,457,270.21	\$0.00	\$0.00	\$2,457,270.21
07/18/2020	\$2,457,270.21	\$0.00	\$0.00	\$2,457,270.21
07/19/2020	\$2,457,270.21	\$0.00	\$0.00	\$2,457,270.21
07/20/2020	\$2,457,270.21	\$0.00	\$0.00	\$2,457,270.21
07/21/2020	\$2,457,270.21	\$0.00	\$0.00	\$2,457,270.21
07/22/2020	\$2,457,270.21	\$0.00	\$0.00	\$2,457,270.21
07/23/2020	\$2,457,270.21	\$0.00	\$0.00	\$2,457,270.21
07/24/2020	\$2,457,270.21	\$0.00	\$0.00	\$2,457,270.21
07/25/2020	\$2,457,270.21	\$0.00	\$0.00	\$2,457,270.21
07/26/2020	\$2,457,270.21	\$0.00	\$0.00	\$2,457,270.21
07/27/2020	\$2,457,270.21	\$0.00	\$0.00	\$2,457,270.21
07/28/2020	\$2,457,270.21	\$0.00	\$0.00	\$2,457,270.21
07/29/2020	\$2,457,270.21	\$0.00	\$0.00	\$2,457,270.21
07/30/2020	\$2,457,270.21	\$0.00	\$0.00	\$2,457,270.21
07/31/2020	\$2,457,270.21	\$0.00	\$0.00	\$2,457,270.21
<b>Totals</b>	\$2,489,007.15	\$3,038.05	\$34,774.99	\$2,457,270.21

**Account Summary**

Ending Balance:	\$2,457,270.21	Minimum Balance:	\$2,457,270.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,457,270.21	Gross Earnings Rate:	1.221480 %
Interest Earned:	\$0.00	Average Balance:	\$2,457,270.21	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.018421 %

Gross Earnings:	\$2,549.22
Administrative Fee:	(\$41.74)
Cash Management Fee:	(\$38.34)

Adjusted Interest: \$2,469.14

Balance Including Interest: \$2,459,739.35



## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053065 - BELLEVUE SD CIP 2016</b>				
07/01/2020	\$947,802.65	\$1,087.07	\$0.00	\$948,889.72
07/02/2020	\$948,889.72	\$0.00	\$0.00	\$948,889.72
07/03/2020	\$948,889.72	\$0.00	\$0.00	\$948,889.72
07/04/2020	\$948,889.72	\$0.00	\$0.00	\$948,889.72
07/05/2020	\$948,889.72	\$0.00	\$0.00	\$948,889.72
07/06/2020	\$948,889.72	\$0.00	\$0.00	\$948,889.72
07/07/2020	\$948,889.72	\$0.00	\$0.00	\$948,889.72
07/08/2020	\$948,889.72	\$0.00	\$0.00	\$948,889.72
07/09/2020	\$948,889.72	\$0.00	\$0.00	\$948,889.72
07/10/2020	\$948,889.72	\$0.00	\$0.00	\$948,889.72
07/11/2020	\$948,889.72	\$0.00	\$0.00	\$948,889.72
07/12/2020	\$948,889.72	\$0.00	\$0.00	\$948,889.72
07/13/2020	\$948,889.72	\$0.00	\$0.00	\$948,889.72
07/14/2020	\$948,889.72	\$0.00	\$0.00	\$948,889.72
07/15/2020	\$948,889.72	\$0.00	\$0.00	\$948,889.72
07/16/2020	\$948,889.72	\$0.00	\$0.00	\$948,889.72
07/17/2020	\$948,889.72	\$0.00	\$0.00	\$948,889.72
07/18/2020	\$948,889.72	\$0.00	\$0.00	\$948,889.72
07/19/2020	\$948,889.72	\$0.00	\$0.00	\$948,889.72
07/20/2020	\$948,889.72	\$0.00	\$0.00	\$948,889.72
07/21/2020	\$948,889.72	\$0.00	\$0.00	\$948,889.72
07/22/2020	\$948,889.72	\$0.00	\$0.00	\$948,889.72
07/23/2020	\$948,889.72	\$0.00	\$0.00	\$948,889.72
07/24/2020	\$948,889.72	\$0.00	\$0.00	\$948,889.72
07/25/2020	\$948,889.72	\$0.00	\$0.00	\$948,889.72
07/26/2020	\$948,889.72	\$0.00	\$0.00	\$948,889.72
07/27/2020	\$948,889.72	\$0.00	\$0.00	\$948,889.72
07/28/2020	\$948,889.72	\$0.00	\$0.00	\$948,889.72
07/29/2020	\$948,889.72	\$0.00	\$0.00	\$948,889.72
07/30/2020	\$948,889.72	\$0.00	\$0.00	\$948,889.72
07/31/2020	\$948,889.72	\$0.00	\$0.00	\$948,889.72
<b>Totals</b>	\$947,802.65	\$1,087.07	\$0.00	\$948,889.72
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$948,889.72	<b>Minimum Balance:</b>	\$948,889.72	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$948,889.72	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$948,889.72	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.018415 %
<b>Gross Earnings:</b>	\$984.40			
<b>Administrative Fee:</b>	(\$16.12)			
<b>Cash Management Fee:</b>	(\$14.80)			
<b>Adjusted Interest:</b>	\$953.48			
<b>Balance Including Interest:</b>	\$949,843.20			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053066 - BELLEVUE SD CIP 2018</b>				
07/01/2020	\$1,046,319.26	\$4,970.71	\$304,219.84	\$747,070.13
07/02/2020	\$747,070.13	\$0.00	\$0.00	\$747,070.13
07/03/2020	\$747,070.13	\$0.00	\$0.00	\$747,070.13
07/04/2020	\$747,070.13	\$0.00	\$0.00	\$747,070.13
07/05/2020	\$747,070.13	\$0.00	\$0.00	\$747,070.13
07/06/2020	\$747,070.13	\$0.00	\$0.00	\$747,070.13
07/07/2020	\$747,070.13	\$0.00	\$0.00	\$747,070.13
07/08/2020	\$747,070.13	\$0.00	\$0.00	\$747,070.13
07/09/2020	\$747,070.13	\$0.00	\$0.00	\$747,070.13
07/10/2020	\$747,070.13	\$0.00	\$0.00	\$747,070.13
07/11/2020	\$747,070.13	\$0.00	\$0.00	\$747,070.13
07/12/2020	\$747,070.13	\$0.00	\$0.00	\$747,070.13
07/13/2020	\$747,070.13	\$0.00	\$0.00	\$747,070.13
07/14/2020	\$747,070.13	\$0.00	\$0.00	\$747,070.13
07/15/2020	\$747,070.13	\$0.00	\$0.00	\$747,070.13
07/16/2020	\$747,070.13	\$0.00	\$0.00	\$747,070.13
07/17/2020	\$747,070.13	\$0.00	\$0.00	\$747,070.13
07/18/2020	\$747,070.13	\$0.00	\$0.00	\$747,070.13
07/19/2020	\$747,070.13	\$0.00	\$0.00	\$747,070.13
07/20/2020	\$747,070.13	\$0.00	\$0.00	\$747,070.13
07/21/2020	\$747,070.13	\$0.00	\$0.00	\$747,070.13
07/22/2020	\$747,070.13	\$0.00	\$0.00	\$747,070.13
07/23/2020	\$747,070.13	\$0.00	\$0.00	\$747,070.13
07/24/2020	\$747,070.13	\$0.00	\$0.00	\$747,070.13
07/25/2020	\$747,070.13	\$0.00	\$0.00	\$747,070.13
07/26/2020	\$747,070.13	\$0.00	\$0.00	\$747,070.13
07/27/2020	\$747,070.13	\$0.00	\$0.00	\$747,070.13
07/28/2020	\$747,070.13	\$0.00	\$0.00	\$747,070.13
07/29/2020	\$747,070.13	\$0.00	\$0.00	\$747,070.13
07/30/2020	\$747,070.13	\$0.00	\$0.00	\$747,070.13
07/31/2020	\$747,070.13	\$0.00	\$0.00	\$747,070.13
<b>Totals</b>	<b>\$1,046,319.26</b>	<b>\$4,970.71</b>	<b>\$304,219.84</b>	<b>\$747,070.13</b>

**Account Summary**

Ending Balance:	\$747,070.13	Minimum Balance:	\$747,070.13	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$747,070.13	Gross Earnings Rate:	1.221480 %
Interest Earned:	\$0.00	Average Balance:	\$747,070.13	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.018427 %

Gross Earnings:	\$775.03
Administrative Fee:	(\$12.69)
Cash Management Fee:	(\$11.66)

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Adjusted Interest: \$750.68

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Balance Including Interest: \$747,820.81

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053067 - BELLEVUE SD CIP 2019</b>				
07/01/2020	\$104,212,162.06	\$116,486.86	\$1,660,149.70	\$102,668,499.22
07/02/2020	\$102,668,499.22	\$0.00	\$0.00	\$102,668,499.22
07/03/2020	\$102,668,499.22	\$0.00	\$0.00	\$102,668,499.22
07/04/2020	\$102,668,499.22	\$0.00	\$0.00	\$102,668,499.22
07/05/2020	\$102,668,499.22	\$0.00	\$0.00	\$102,668,499.22
07/06/2020	\$102,668,499.22	\$0.00	\$0.00	\$102,668,499.22
07/07/2020	\$102,668,499.22	\$0.00	\$0.00	\$102,668,499.22
07/08/2020	\$102,668,499.22	\$0.00	\$0.00	\$102,668,499.22
07/09/2020	\$102,668,499.22	\$0.00	\$0.00	\$102,668,499.22
07/10/2020	\$102,668,499.22	\$0.00	\$0.00	\$102,668,499.22
07/11/2020	\$102,668,499.22	\$0.00	\$0.00	\$102,668,499.22
07/12/2020	\$102,668,499.22	\$0.00	\$0.00	\$102,668,499.22
07/13/2020	\$102,668,499.22	\$0.00	\$0.00	\$102,668,499.22
07/14/2020	\$102,668,499.22	\$0.00	\$0.00	\$102,668,499.22
07/15/2020	\$102,668,499.22	\$0.00	\$0.00	\$102,668,499.22
07/16/2020	\$102,668,499.22	\$0.00	\$0.00	\$102,668,499.22
07/17/2020	\$102,668,499.22	\$0.00	\$0.00	\$102,668,499.22
07/18/2020	\$102,668,499.22	\$0.00	\$0.00	\$102,668,499.22
07/19/2020	\$102,668,499.22	\$0.00	\$0.00	\$102,668,499.22
07/20/2020	\$102,668,499.22	\$0.00	\$0.00	\$102,668,499.22
07/21/2020	\$102,668,499.22	\$0.00	\$0.00	\$102,668,499.22
07/22/2020	\$102,668,499.22	\$0.00	\$0.00	\$102,668,499.22
07/23/2020	\$102,668,499.22	\$0.00	\$0.00	\$102,668,499.22
07/24/2020	\$102,668,499.22	\$0.00	\$0.00	\$102,668,499.22
07/25/2020	\$102,668,499.22	\$0.00	\$0.00	\$102,668,499.22
07/26/2020	\$102,668,499.22	\$0.00	\$0.00	\$102,668,499.22
07/27/2020	\$102,668,499.22	\$0.00	\$0.00	\$102,668,499.22
07/28/2020	\$102,668,499.22	\$0.00	\$0.00	\$102,668,499.22
07/29/2020	\$102,668,499.22	\$0.00	\$0.00	\$102,668,499.22
07/30/2020	\$102,668,499.22	\$0.00	\$0.00	\$102,668,499.22
07/31/2020	\$102,668,499.22	\$0.00	\$0.00	\$102,668,499.22
<b>Totals</b>	\$104,212,162.06	\$116,486.86	\$1,660,149.70	\$102,668,499.22
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$102,668,499.22	<b>Minimum Balance:</b>	\$102,668,499.22	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$102,668,499.22	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.09	<b>Average Balance:</b>	\$102,668,499.22	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$106,510.46			
<b>Administrative Fee:</b>	(\$1,743.96)			
<b>Cash Management Fee:</b>	(\$1,601.83)			
<b>Adjusted Interest:</b>	\$103,164.76			
<b>Balance Including Interest:</b>	\$102,771,663.98			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064056090 - BELLEVUE SD #405 ASB DEPOSIT</b>				
07/01/2020	\$1,697,484.48	\$30,230.24	\$163,637.66	\$1,564,077.06
07/02/2020	\$1,564,077.06	\$0.00	\$1,828.60	\$1,562,248.46
07/03/2020	\$1,562,248.46	\$0.00	\$1,350.00	\$1,560,898.46
07/04/2020	\$1,560,898.46	\$0.00	\$0.00	\$1,560,898.46
07/05/2020	\$1,560,898.46	\$0.00	\$0.00	\$1,560,898.46
07/06/2020	\$1,560,898.46	\$0.00	\$980.00	\$1,559,918.46
07/07/2020	\$1,559,918.46	\$0.00	\$13,244.00	\$1,546,674.46
07/08/2020	\$1,546,674.46	\$0.00	\$1,490.93	\$1,545,183.53
07/09/2020	\$1,545,183.53	\$0.00	\$1,558.00	\$1,543,625.53
07/10/2020	\$1,543,625.53	\$0.00	\$2,170.00	\$1,541,455.53
07/11/2020	\$1,541,455.53	\$0.00	\$0.00	\$1,541,455.53
07/12/2020	\$1,541,455.53	\$0.00	\$0.00	\$1,541,455.53
07/13/2020	\$1,541,455.53	\$0.00	\$3,190.89	\$1,538,264.64
07/14/2020	\$1,538,264.64	\$0.00	\$729.65	\$1,537,534.99
07/15/2020	\$1,537,534.99	\$0.00	\$840.00	\$1,536,694.99
07/16/2020	\$1,536,694.99	\$0.00	\$220.00	\$1,536,474.99
07/17/2020	\$1,536,474.99	\$0.00	\$2,090.21	\$1,534,384.78
07/18/2020	\$1,534,384.78	\$0.00	\$0.00	\$1,534,384.78
07/19/2020	\$1,534,384.78	\$0.00	\$0.00	\$1,534,384.78
07/20/2020	\$1,534,384.78	\$0.00	\$1,674.45	\$1,532,710.33
07/21/2020	\$1,532,710.33	\$0.00	\$2,735.29	\$1,529,975.04
07/22/2020	\$1,529,975.04	\$0.00	\$433.00	\$1,529,542.04
07/23/2020	\$1,529,542.04	\$0.00	\$3,300.00	\$1,526,242.04
07/24/2020	\$1,526,242.04	\$0.00	\$250.00	\$1,525,992.04
07/25/2020	\$1,525,992.04	\$0.00	\$0.00	\$1,525,992.04
07/26/2020	\$1,525,992.04	\$0.00	\$0.00	\$1,525,992.04
07/27/2020	\$1,525,992.04	\$0.00	\$225.65	\$1,525,766.39
07/28/2020	\$1,525,766.39	\$0.00	\$1,661.15	\$1,524,105.24
07/29/2020	\$1,524,105.24	\$0.00	\$473.65	\$1,523,631.59
07/30/2020	\$1,523,631.59	\$0.00	\$0.00	\$1,523,631.59
07/31/2020	\$1,523,631.59	\$25.12	\$13,823.26	\$1,509,833.45
<b>Totals</b>	<b>\$1,697,484.48</b>	<b>\$30,255.36</b>	<b>\$217,906.39</b>	<b>\$1,509,833.45</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,509,833.45	<b>Minimum Balance:</b>	\$1,509,833.45	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,564,077.06	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,538,204.10	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.018421 %
<b>Gross Earnings:</b>	\$1,595.76			
<b>Administrative Fee:</b>	(\$26.13)			
<b>Cash Management Fee:</b>	(\$24.00)			
<b>Adjusted Interest:</b>	\$1,545.63			
<b>Balance Including Interest:</b>	\$1,511,379.08			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064056100 - BELLEVUE SD #405 PRIVATE PURPOSE</b>				
07/01/2020	\$44,720.28	\$9,243.76	\$0.00	\$53,964.04
07/02/2020	\$53,964.04	\$0.00	\$0.00	\$53,964.04
07/03/2020	\$53,964.04	\$0.00	\$0.00	\$53,964.04
07/04/2020	\$53,964.04	\$0.00	\$0.00	\$53,964.04
07/05/2020	\$53,964.04	\$0.00	\$0.00	\$53,964.04
07/06/2020	\$53,964.04	\$0.00	\$0.00	\$53,964.04
07/07/2020	\$53,964.04	\$0.00	\$0.00	\$53,964.04
07/08/2020	\$53,964.04	\$0.00	\$0.00	\$53,964.04
07/09/2020	\$53,964.04	\$0.00	\$0.00	\$53,964.04
07/10/2020	\$53,964.04	\$0.00	\$0.00	\$53,964.04
07/11/2020	\$53,964.04	\$0.00	\$0.00	\$53,964.04
07/12/2020	\$53,964.04	\$0.00	\$0.00	\$53,964.04
07/13/2020	\$53,964.04	\$0.00	\$0.00	\$53,964.04
07/14/2020	\$53,964.04	\$0.00	\$0.00	\$53,964.04
07/15/2020	\$53,964.04	\$0.00	\$0.00	\$53,964.04
07/16/2020	\$53,964.04	\$0.00	\$594.00	\$53,370.04
07/17/2020	\$53,370.04	\$0.00	\$0.00	\$53,370.04
07/18/2020	\$53,370.04	\$0.00	\$0.00	\$53,370.04
07/19/2020	\$53,370.04	\$0.00	\$0.00	\$53,370.04
07/20/2020	\$53,370.04	\$0.00	\$0.00	\$53,370.04
07/21/2020	\$53,370.04	\$0.00	\$0.00	\$53,370.04
07/22/2020	\$53,370.04	\$0.00	\$0.00	\$53,370.04
07/23/2020	\$53,370.04	\$0.00	\$0.00	\$53,370.04
07/24/2020	\$53,370.04	\$0.00	\$0.00	\$53,370.04
07/25/2020	\$53,370.04	\$0.00	\$0.00	\$53,370.04
07/26/2020	\$53,370.04	\$0.00	\$0.00	\$53,370.04
07/27/2020	\$53,370.04	\$0.00	\$0.00	\$53,370.04
07/28/2020	\$53,370.04	\$0.00	\$1,000.00	\$52,370.04
07/29/2020	\$52,370.04	\$0.00	\$0.00	\$52,370.04
07/30/2020	\$52,370.04	\$0.00	\$1,500.00	\$50,870.04
07/31/2020	\$50,870.04	\$1.22	\$1,000.00	\$49,871.26
<b>Totals</b>	\$44,720.28	\$9,244.98	\$4,094.00	\$49,871.26
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$49,871.26	<b>Minimum Balance:</b>	\$49,871.26	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$53,964.04	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$53,399.43	<b>Charge Rate:</b> 0.020120 %
				<b>Cash Mgmt Rate:</b> 0.018351 %
<b>Gross Earnings:</b>	\$55.40			
<b>Administrative Fee:</b>	(\$0.91)			
<b>Cash Management Fee:</b>	(\$0.83)			
<b>Adjusted Interest:</b>	\$53.66			
<b>Balance Including Interest:</b>	\$49,924.92			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064056240 - BELLEVUE SD #405 AGENCY FUND</b>				
07/01/2020	\$700.31	\$0.81	\$0.00	\$701.12
07/02/2020	\$701.12	\$0.00	\$0.00	\$701.12
07/03/2020	\$701.12	\$0.00	\$0.00	\$701.12
07/04/2020	\$701.12	\$0.00	\$0.00	\$701.12
07/05/2020	\$701.12	\$0.00	\$0.00	\$701.12
07/06/2020	\$701.12	\$0.00	\$0.00	\$701.12
07/07/2020	\$701.12	\$0.00	\$0.00	\$701.12
07/08/2020	\$701.12	\$0.00	\$0.00	\$701.12
07/09/2020	\$701.12	\$0.00	\$0.00	\$701.12
07/10/2020	\$701.12	\$0.00	\$0.00	\$701.12
07/11/2020	\$701.12	\$0.00	\$0.00	\$701.12
07/12/2020	\$701.12	\$0.00	\$0.00	\$701.12
07/13/2020	\$701.12	\$0.00	\$0.00	\$701.12
07/14/2020	\$701.12	\$0.00	\$0.00	\$701.12
07/15/2020	\$701.12	\$0.00	\$0.00	\$701.12
07/16/2020	\$701.12	\$0.00	\$0.00	\$701.12
07/17/2020	\$701.12	\$0.00	\$0.00	\$701.12
07/18/2020	\$701.12	\$0.00	\$0.00	\$701.12
07/19/2020	\$701.12	\$0.00	\$0.00	\$701.12
07/20/2020	\$701.12	\$0.00	\$0.00	\$701.12
07/21/2020	\$701.12	\$0.00	\$0.00	\$701.12
07/22/2020	\$701.12	\$0.00	\$0.00	\$701.12
07/23/2020	\$701.12	\$0.00	\$0.00	\$701.12
07/24/2020	\$701.12	\$0.00	\$0.00	\$701.12
07/25/2020	\$701.12	\$0.00	\$0.00	\$701.12
07/26/2020	\$701.12	\$0.00	\$0.00	\$701.12
07/27/2020	\$701.12	\$0.00	\$0.00	\$701.12
07/28/2020	\$701.12	\$0.00	\$0.00	\$701.12
07/29/2020	\$701.12	\$0.00	\$0.00	\$701.12
07/30/2020	\$701.12	\$0.00	\$0.00	\$701.12
07/31/2020	\$701.12	\$0.25	\$0.00	\$701.37
<b>Totals</b>	\$700.31	\$1.06	\$0.00	\$701.37
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$701.37	<b>Minimum Balance:</b>	\$701.12	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$701.37	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$701.13	<b>Charge Rate:</b> 0.016839 %
				<b>Cash Mgmt Rate:</b> 0.016839 %
<b>Gross Earnings:</b>	\$0.73			
<b>Administrative Fee:</b>	(\$0.01)			
<b>Cash Management Fee:</b>	(\$0.01)			
<b>Adjusted Interest:</b>	\$0.71			
<b>Balance Including Interest:</b>	\$702.08			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064058510 - BELLEVUE SD #405 DEBT SERVICE</b>				
07/01/2020	\$45,046,875.01	\$50,860.23	\$0.00	\$45,097,735.24
07/02/2020	\$45,097,735.24	\$0.00	\$0.00	\$45,097,735.24
07/03/2020	\$45,097,735.24	\$0.00	\$0.00	\$45,097,735.24
07/04/2020	\$45,097,735.24	\$0.00	\$0.00	\$45,097,735.24
07/05/2020	\$45,097,735.24	\$0.00	\$0.00	\$45,097,735.24
07/06/2020	\$45,097,735.24	\$131,247.12	\$0.00	\$45,228,982.36
07/07/2020	\$45,228,982.36	\$53,282.55	\$0.00	\$45,282,264.91
07/08/2020	\$45,282,264.91	\$39,803.61	\$70.99	\$45,321,997.53
07/09/2020	\$45,321,997.53	\$10,702.84	\$0.00	\$45,332,700.37
07/10/2020	\$45,332,700.37	\$212.33	\$0.00	\$45,332,912.70
07/11/2020	\$45,332,912.70	\$0.00	\$0.00	\$45,332,912.70
07/12/2020	\$45,332,912.70	\$0.00	\$0.00	\$45,332,912.70
07/13/2020	\$45,332,912.70	\$122,829.64	\$242.34	\$45,455,500.00
07/14/2020	\$45,455,500.00	\$77,211.18	\$493.98	\$45,532,217.20
07/15/2020	\$45,532,217.20	\$54,768.78	\$0.00	\$45,586,985.98
07/16/2020	\$45,586,985.98	\$39,177.50	\$524.06	\$45,625,639.42
07/17/2020	\$45,625,639.42	\$30,691.14	\$0.00	\$45,656,330.56
07/18/2020	\$45,656,330.56	\$0.00	\$0.00	\$45,656,330.56
07/19/2020	\$45,656,330.56	\$0.00	\$0.00	\$45,656,330.56
07/20/2020	\$45,656,330.56	\$26,903.38	\$0.00	\$45,683,233.94
07/21/2020	\$45,683,233.94	\$22,914.75	\$0.00	\$45,706,148.69
07/22/2020	\$45,706,148.69	\$16,461.02	\$0.00	\$45,722,609.71
07/23/2020	\$45,722,609.71	\$55,499.26	\$0.00	\$45,778,108.97
07/24/2020	\$45,778,108.97	\$42,667.86	\$0.00	\$45,820,776.83
07/25/2020	\$45,820,776.83	\$0.00	\$0.00	\$45,820,776.83
07/26/2020	\$45,820,776.83	\$0.00	\$0.00	\$45,820,776.83
07/27/2020	\$45,820,776.83	\$49,714.49	\$674.14	\$45,869,817.18
07/28/2020	\$45,869,817.18	\$37,367.83	\$649.90	\$45,906,535.11
07/29/2020	\$45,906,535.11	\$12,237.82	\$0.00	\$45,918,772.93
07/30/2020	\$45,918,772.93	\$31,491.20	\$1,004.22	\$45,949,259.91
07/31/2020	\$45,949,259.91	\$54,446.42	\$338.02	\$46,003,368.31
<b>Totals</b>	\$45,046,875.01	\$960,490.95	\$3,997.65	\$46,003,368.31
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$46,003,368.31	<b>Minimum Balance:</b>	\$45,097,735.24	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$46,003,368.31	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.04	<b>Average Balance:</b>	\$45,542,673.52	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$47,246.93			
<b>Administrative Fee:</b>	(\$773.60)			
<b>Cash Management Fee:</b>	(\$710.55)			
<b>Adjusted Interest:</b>	\$45,762.82			
<b>Balance Including Interest:</b>	\$46,049,131.13			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064060010 - TUKWILA SD #40 GENERAL</b>				
07/01/2020	\$5,700,542.05	\$60,828.49	\$656,247.49	\$5,105,123.05
07/02/2020	\$5,105,123.05	\$0.00	\$69,791.28	\$5,035,331.77
07/03/2020	\$5,035,331.77	\$0.00	\$467,239.58	\$4,568,092.19
07/04/2020	\$4,568,092.19	\$0.00	\$0.00	\$4,568,092.19
07/05/2020	\$4,568,092.19	\$0.00	\$0.00	\$4,568,092.19
07/06/2020	\$4,568,092.19	\$76,999.03	\$3,305.83	\$4,641,785.39
07/07/2020	\$4,641,785.39	\$13,303.06	\$0.00	\$4,655,088.45
07/08/2020	\$4,655,088.45	\$66,250.42	\$29,623.26	\$4,691,715.61
07/09/2020	\$4,691,715.61	\$944.79	\$117,557.64	\$4,575,102.76
07/10/2020	\$4,575,102.76	\$0.00	\$40,895.72	\$4,534,207.04
07/11/2020	\$4,534,207.04	\$0.00	\$0.00	\$4,534,207.04
07/12/2020	\$4,534,207.04	\$0.00	\$0.00	\$4,534,207.04
07/13/2020	\$4,534,207.04	\$9,577.30	\$258,956.81	\$4,284,827.53
07/14/2020	\$4,284,827.53	\$1,539.23	\$1,099,470.36	\$3,186,896.40
07/15/2020	\$3,186,896.40	\$3,850.14	\$4,391.63	\$3,186,354.91
07/16/2020	\$3,186,354.91	\$18,421.85	\$3,627.19	\$3,201,149.57
07/17/2020	\$3,201,149.57	\$6,616.30	\$126,001.79	\$3,081,764.08
07/18/2020	\$3,081,764.08	\$0.00	\$0.00	\$3,081,764.08
07/19/2020	\$3,081,764.08	\$0.00	\$0.00	\$3,081,764.08
07/20/2020	\$3,081,764.08	\$2,266.24	\$40,687.03	\$3,043,343.29
07/21/2020	\$3,043,343.29	\$1,377.50	\$16,980.56	\$3,027,740.23
07/22/2020	\$3,027,740.23	\$52,395.74	\$7,742.32	\$3,072,393.65
07/23/2020	\$3,072,393.65	\$4,109.93	\$2,923.75	\$3,073,579.83
07/24/2020	\$3,073,579.83	\$1,603.83	\$94,749.15	\$2,980,434.51
07/25/2020	\$2,980,434.51	\$0.00	\$0.00	\$2,980,434.51
07/26/2020	\$2,980,434.51	\$0.00	\$0.00	\$2,980,434.51
07/27/2020	\$2,980,434.51	\$1,293.43	\$10,063.41	\$2,971,664.53
07/28/2020	\$2,971,664.53	\$1,275.75	\$159.00	\$2,972,781.28
07/29/2020	\$2,972,781.28	\$5,023.99	\$25,959.77	\$2,951,845.50
07/30/2020	\$2,951,845.50	\$76,013.49	\$19,916.38	\$3,007,942.61
07/31/2020	\$3,007,942.61	\$5,393,343.65	\$3,186,672.88	\$5,214,613.38
<b>Totals</b>	\$5,700,542.05	\$5,797,034.16	\$6,282,962.83	\$5,214,613.38
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,214,613.38	<b>Minimum Balance:</b>	\$2,951,845.50	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,214,613.38	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,786,863.65	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$3,928.57			
<b>Administrative Fee:</b>	(\$64.32)			
<b>Cash Management Fee:</b>	(\$59.08)			
<b>Adjusted Interest:</b>	\$3,805.17			
<b>Balance Including Interest:</b>	\$5,218,418.55			



# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064061060 - TUKWILA SD #406 VEHICLE TRANS</b>				
07/01/2020	\$123,875.17	\$121.55	\$0.00	\$123,996.72
07/02/2020	\$123,996.72	\$0.00	\$0.00	\$123,996.72
07/03/2020	\$123,996.72	\$0.00	\$0.00	\$123,996.72
07/04/2020	\$123,996.72	\$0.00	\$0.00	\$123,996.72
07/05/2020	\$123,996.72	\$0.00	\$0.00	\$123,996.72
07/06/2020	\$123,996.72	\$0.00	\$0.00	\$123,996.72
07/07/2020	\$123,996.72	\$0.00	\$0.00	\$123,996.72
07/08/2020	\$123,996.72	\$0.00	\$0.00	\$123,996.72
07/09/2020	\$123,996.72	\$0.00	\$0.00	\$123,996.72
07/10/2020	\$123,996.72	\$0.00	\$0.00	\$123,996.72
07/11/2020	\$123,996.72	\$0.00	\$0.00	\$123,996.72
07/12/2020	\$123,996.72	\$0.00	\$0.00	\$123,996.72
07/13/2020	\$123,996.72	\$0.00	\$0.00	\$123,996.72
07/14/2020	\$123,996.72	\$0.00	\$0.00	\$123,996.72
07/15/2020	\$123,996.72	\$0.00	\$0.00	\$123,996.72
07/16/2020	\$123,996.72	\$0.00	\$0.00	\$123,996.72
07/17/2020	\$123,996.72	\$0.00	\$0.00	\$123,996.72
07/18/2020	\$123,996.72	\$0.00	\$0.00	\$123,996.72
07/19/2020	\$123,996.72	\$0.00	\$0.00	\$123,996.72
07/20/2020	\$123,996.72	\$0.00	\$0.00	\$123,996.72
07/21/2020	\$123,996.72	\$0.00	\$0.00	\$123,996.72
07/22/2020	\$123,996.72	\$0.00	\$0.00	\$123,996.72
07/23/2020	\$123,996.72	\$0.00	\$0.00	\$123,996.72
07/24/2020	\$123,996.72	\$0.00	\$0.00	\$123,996.72
07/25/2020	\$123,996.72	\$0.00	\$0.00	\$123,996.72
07/26/2020	\$123,996.72	\$0.00	\$0.00	\$123,996.72
07/27/2020	\$123,996.72	\$0.00	\$0.00	\$123,996.72
07/28/2020	\$123,996.72	\$0.00	\$0.00	\$123,996.72
07/29/2020	\$123,996.72	\$0.00	\$0.00	\$123,996.72
07/30/2020	\$123,996.72	\$0.00	\$75,000.00	\$48,996.72
07/31/2020	\$48,996.72	\$0.99	\$0.00	\$48,997.71
<b>Totals</b>	\$123,875.17	\$122.54	\$75,000.00	\$48,997.71

**Account Summary**

Ending Balance:	\$48,997.71	Minimum Balance:	\$48,996.72	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$123,996.72	Gross Earnings Rate:	1.221480 %
Interest Earned:	\$0.00	Average Balance:	\$119,158.04	Charge Rate:	0.020015 %
				Cash Mgmt Rate:	0.018429 %

Gross Earnings:	\$123.62
Administrative Fee:	(\$2.02)
Cash Management Fee:	(\$1.86)

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Adjusted Interest: \$119.74

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Balance Including Interest: \$49,117.45

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064063010 - TUKWILA SD #406 CAPITAL PROJ</b>				
07/01/2020	(\$25,878.06)	\$2,019.42	\$1,285.65	(\$25,144.29)
07/02/2020	(\$25,144.29)	\$0.00	\$0.00	(\$25,144.29)
07/03/2020	(\$25,144.29)	\$0.00	\$0.00	(\$25,144.29)
07/04/2020	(\$25,144.29)	\$0.00	\$0.00	(\$25,144.29)
07/05/2020	(\$25,144.29)	\$0.00	\$0.00	(\$25,144.29)
07/06/2020	(\$25,144.29)	\$656.14	\$5.21	(\$24,493.36)
07/07/2020	(\$24,493.36)	\$1,645.30	\$0.00	(\$22,848.06)
07/08/2020	(\$22,848.06)	\$168.93	\$0.00	(\$22,679.13)
07/09/2020	(\$22,679.13)	\$116.85	\$1,021,666.58	(\$1,044,228.86)
07/10/2020	(\$1,044,228.86)	\$0.00	\$1,607.50	(\$1,045,836.36)
07/11/2020	(\$1,045,836.36)	\$0.00	\$0.00	(\$1,045,836.36)
07/12/2020	(\$1,045,836.36)	\$0.00	\$0.00	(\$1,045,836.36)
07/13/2020	(\$1,045,836.36)	\$1,198.42	\$22,741.01	(\$1,067,378.95)
07/14/2020	(\$1,067,378.95)	\$1,037,841.49	\$0.00	(\$29,537.46)
07/15/2020	(\$29,537.46)	\$476.17	\$0.00	(\$29,061.29)
07/16/2020	(\$29,061.29)	\$427.19	\$36,140.47	(\$64,774.57)
07/17/2020	(\$64,774.57)	\$357.60	\$0.00	(\$64,416.97)
07/18/2020	(\$64,416.97)	\$0.00	\$0.00	(\$64,416.97)
07/19/2020	(\$64,416.97)	\$0.00	\$0.00	(\$64,416.97)
07/20/2020	(\$64,416.97)	\$62.88	\$0.00	(\$64,354.09)
07/21/2020	(\$64,354.09)	\$170.37	\$0.00	(\$64,183.72)
07/22/2020	(\$64,183.72)	\$31.51	\$800.00	(\$64,952.21)
07/23/2020	(\$64,952.21)	\$142.33	\$0.00	(\$64,809.88)
07/24/2020	(\$64,809.88)	\$198.37	\$1,461,411.72	(\$1,526,023.23)
07/25/2020	(\$1,526,023.23)	\$0.00	\$0.00	(\$1,526,023.23)
07/26/2020	(\$1,526,023.23)	\$0.00	\$0.00	(\$1,526,023.23)
07/27/2020	(\$1,526,023.23)	\$159.97	\$10,167.44	(\$1,536,030.70)
07/28/2020	(\$1,536,030.70)	\$156.26	\$0.00	(\$1,535,874.44)
07/29/2020	(\$1,535,874.44)	\$2,000,621.35	\$0.00	\$464,746.91
07/30/2020	\$464,746.91	\$125.35	\$0.00	\$464,872.26
07/31/2020	\$464,872.26	\$41,531.67	\$2,620.20	\$503,783.73
<b>Totals</b>	(\$25,878.06)	\$3,088,107.57	\$2,558,445.78	\$503,783.73

## Account Summary

Ending Balance:	\$503,783.73	Minimum Balance:	(\$1,536,030.70)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$503,783.73	Gross Earnings Rate:	1.221480 %
Interest Earned:	\$0.00	Average Balance:	(\$394,721.13)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	(\$409.49)				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: (\$409.49)

Balance Including Interest: \$503,374.24

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064063020 - TUKWILA SD #406 SCH CAP 2018</b>				
07/01/2020	\$10,706,966.06	\$17,945.30	\$0.00	\$10,724,911.36
07/02/2020	\$10,724,911.36	\$0.00	\$0.00	\$10,724,911.36
07/03/2020	\$10,724,911.36	\$0.00	\$0.00	\$10,724,911.36
07/04/2020	\$10,724,911.36	\$0.00	\$0.00	\$10,724,911.36
07/05/2020	\$10,724,911.36	\$0.00	\$0.00	\$10,724,911.36
07/06/2020	\$10,724,911.36	\$0.00	\$0.00	\$10,724,911.36
07/07/2020	\$10,724,911.36	\$0.00	\$0.00	\$10,724,911.36
07/08/2020	\$10,724,911.36	\$0.00	\$0.00	\$10,724,911.36
07/09/2020	\$10,724,911.36	\$0.00	\$0.00	\$10,724,911.36
07/10/2020	\$10,724,911.36	\$0.00	\$0.00	\$10,724,911.36
07/11/2020	\$10,724,911.36	\$0.00	\$0.00	\$10,724,911.36
07/12/2020	\$10,724,911.36	\$0.00	\$0.00	\$10,724,911.36
07/13/2020	\$10,724,911.36	\$0.00	\$0.00	\$10,724,911.36
07/14/2020	\$10,724,911.36	\$0.00	\$0.00	\$10,724,911.36
07/15/2020	\$10,724,911.36	\$0.00	\$0.00	\$10,724,911.36
07/16/2020	\$10,724,911.36	\$0.00	\$0.00	\$10,724,911.36
07/17/2020	\$10,724,911.36	\$0.00	\$3,725.00	\$10,721,186.36
07/18/2020	\$10,721,186.36	\$0.00	\$0.00	\$10,721,186.36
07/19/2020	\$10,721,186.36	\$0.00	\$0.00	\$10,721,186.36
07/20/2020	\$10,721,186.36	\$0.00	\$0.00	\$10,721,186.36
07/21/2020	\$10,721,186.36	\$0.00	\$0.00	\$10,721,186.36
07/22/2020	\$10,721,186.36	\$0.00	\$49,234.00	\$10,671,952.36
07/23/2020	\$10,671,952.36	\$0.00	\$0.00	\$10,671,952.36
07/24/2020	\$10,671,952.36	\$0.00	\$0.00	\$10,671,952.36
07/25/2020	\$10,671,952.36	\$0.00	\$0.00	\$10,671,952.36
07/26/2020	\$10,671,952.36	\$0.00	\$0.00	\$10,671,952.36
07/27/2020	\$10,671,952.36	\$0.00	\$0.00	\$10,671,952.36
07/28/2020	\$10,671,952.36	\$0.00	\$0.00	\$10,671,952.36
07/29/2020	\$10,671,952.36	\$0.00	\$2,000,000.00	\$8,671,952.36
07/30/2020	\$8,671,952.36	\$0.00	\$0.00	\$8,671,952.36
07/31/2020	\$8,671,952.36	\$0.00	\$0.00	\$8,671,952.36
<b>Totals</b>	\$10,706,966.06	\$17,945.30	\$2,052,959.00	\$8,671,952.36
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$8,671,952.36	<b>Minimum Balance:</b>	\$8,671,952.36	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$10,724,911.36	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$10,513,678.62	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$10,907.11			
<b>Administrative Fee:</b>	(\$178.59)			
<b>Cash Management Fee:</b>	(\$164.03)			
<b>Adjusted Interest:</b>	\$10,564.50			
<b>Balance Including Interest:</b>	\$8,682,516.86			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064066090 - TUKWILA SD #406 ASB DEPOSIT</b>				
07/01/2020	\$182,286.20	\$863.34	\$0.00	\$183,149.54
07/02/2020	\$183,149.54	\$0.00	\$0.00	\$183,149.54
07/03/2020	\$183,149.54	\$0.00	\$0.00	\$183,149.54
07/04/2020	\$183,149.54	\$0.00	\$0.00	\$183,149.54
07/05/2020	\$183,149.54	\$0.00	\$0.00	\$183,149.54
07/06/2020	\$183,149.54	\$0.00	\$0.00	\$183,149.54
07/07/2020	\$183,149.54	\$0.00	\$0.00	\$183,149.54
07/08/2020	\$183,149.54	\$0.00	\$0.00	\$183,149.54
07/09/2020	\$183,149.54	\$0.00	\$0.00	\$183,149.54
07/10/2020	\$183,149.54	\$0.00	\$1,444.57	\$181,704.97
07/11/2020	\$181,704.97	\$0.00	\$0.00	\$181,704.97
07/12/2020	\$181,704.97	\$0.00	\$0.00	\$181,704.97
07/13/2020	\$181,704.97	\$0.00	\$0.00	\$181,704.97
07/14/2020	\$181,704.97	\$0.00	\$132.00	\$181,572.97
07/15/2020	\$181,572.97	\$0.00	\$0.00	\$181,572.97
07/16/2020	\$181,572.97	\$0.00	\$0.00	\$181,572.97
07/17/2020	\$181,572.97	\$0.00	\$0.00	\$181,572.97
07/18/2020	\$181,572.97	\$0.00	\$0.00	\$181,572.97
07/19/2020	\$181,572.97	\$0.00	\$0.00	\$181,572.97
07/20/2020	\$181,572.97	\$0.00	\$0.00	\$181,572.97
07/21/2020	\$181,572.97	\$0.00	\$0.00	\$181,572.97
07/22/2020	\$181,572.97	\$0.00	\$0.00	\$181,572.97
07/23/2020	\$181,572.97	\$0.00	\$0.00	\$181,572.97
07/24/2020	\$181,572.97	\$0.00	\$0.00	\$181,572.97
07/25/2020	\$181,572.97	\$0.00	\$0.00	\$181,572.97
07/26/2020	\$181,572.97	\$0.00	\$0.00	\$181,572.97
07/27/2020	\$181,572.97	\$0.00	\$0.00	\$181,572.97
07/28/2020	\$181,572.97	\$0.00	\$0.00	\$181,572.97
07/29/2020	\$181,572.97	\$0.00	\$0.00	\$181,572.97
07/30/2020	\$181,572.97	\$0.00	\$0.00	\$181,572.97
07/31/2020	\$181,572.97	\$2.38	\$0.00	\$181,575.35
<b>Totals</b>	<b>\$182,286.20</b>	<b>\$865.72</b>	<b>\$1,576.57</b>	<b>\$181,575.35</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$181,575.35	<b>Minimum Balance:</b>	\$181,572.97	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$183,149.54	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$182,047.79	<b>Charge Rate:</b> 0.020040 %
				<b>Cash Mgmt Rate:</b> 0.018418 %
<b>Gross Earnings:</b>	\$188.86			
<b>Administrative Fee:</b>	(\$3.09)			
<b>Cash Management Fee:</b>	(\$2.84)			
<b>Adjusted Interest:</b>	\$182.93			
<b>Balance Including Interest:</b>	\$181,758.28			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064066100 - TUKWILA SD #406 PRIVATE TRUST</b>				
07/01/2020	\$75,464.05	\$84.61	\$0.00	\$75,548.66
07/02/2020	\$75,548.66	\$0.00	\$0.00	\$75,548.66
07/03/2020	\$75,548.66	\$0.00	\$0.00	\$75,548.66
07/04/2020	\$75,548.66	\$0.00	\$0.00	\$75,548.66
07/05/2020	\$75,548.66	\$0.00	\$0.00	\$75,548.66
07/06/2020	\$75,548.66	\$0.00	\$0.00	\$75,548.66
07/07/2020	\$75,548.66	\$0.00	\$0.00	\$75,548.66
07/08/2020	\$75,548.66	\$0.00	\$0.00	\$75,548.66
07/09/2020	\$75,548.66	\$0.00	\$0.00	\$75,548.66
07/10/2020	\$75,548.66	\$0.00	\$0.00	\$75,548.66
07/11/2020	\$75,548.66	\$0.00	\$0.00	\$75,548.66
07/12/2020	\$75,548.66	\$0.00	\$0.00	\$75,548.66
07/13/2020	\$75,548.66	\$0.00	\$0.00	\$75,548.66
07/14/2020	\$75,548.66	\$1,100.00	\$0.00	\$76,648.66
07/15/2020	\$76,648.66	\$0.00	\$0.00	\$76,648.66
07/16/2020	\$76,648.66	\$0.00	\$0.00	\$76,648.66
07/17/2020	\$76,648.66	\$0.00	\$0.00	\$76,648.66
07/18/2020	\$76,648.66	\$0.00	\$0.00	\$76,648.66
07/19/2020	\$76,648.66	\$0.00	\$0.00	\$76,648.66
07/20/2020	\$76,648.66	\$0.00	\$0.00	\$76,648.66
07/21/2020	\$76,648.66	\$0.00	\$0.00	\$76,648.66
07/22/2020	\$76,648.66	\$0.00	\$0.00	\$76,648.66
07/23/2020	\$76,648.66	\$0.00	\$0.00	\$76,648.66
07/24/2020	\$76,648.66	\$0.00	\$0.00	\$76,648.66
07/25/2020	\$76,648.66	\$0.00	\$0.00	\$76,648.66
07/26/2020	\$76,648.66	\$0.00	\$0.00	\$76,648.66
07/27/2020	\$76,648.66	\$0.00	\$0.00	\$76,648.66
07/28/2020	\$76,648.66	\$0.00	\$0.00	\$76,648.66
07/29/2020	\$76,648.66	\$0.00	\$0.00	\$76,648.66
07/30/2020	\$76,648.66	\$0.00	\$0.00	\$76,648.66
07/31/2020	\$76,648.66	\$0.77	\$0.00	\$76,649.43
<b>Totals</b>	\$75,464.05	\$1,185.38	\$0.00	\$76,649.43
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$76,649.43	<b>Minimum Balance:</b>	\$75,548.66	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$76,649.43	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$76,187.39	<b>Charge Rate:</b> 0.019991 %
				<b>Cash Mgmt Rate:</b> 0.018441 %
<b>Gross Earnings:</b>	\$79.04			
<b>Administrative Fee:</b>	(\$1.29)			
<b>Cash Management Fee:</b>	(\$1.19)			
<b>Adjusted Interest:</b>	\$76.56			
<b>Balance Including Interest:</b>	\$76,725.99			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064068400 - TUKWILA SCH LTD GO BOND</b>				
07/01/2020	\$17.15	\$0.00	\$0.45	\$16.70
07/02/2020	\$16.70	\$0.00	\$0.00	\$16.70
07/03/2020	\$16.70	\$0.00	\$0.00	\$16.70
07/04/2020	\$16.70	\$0.00	\$0.00	\$16.70
07/05/2020	\$16.70	\$0.00	\$0.00	\$16.70
07/06/2020	\$16.70	\$0.00	\$0.00	\$16.70
07/07/2020	\$16.70	\$0.00	\$0.00	\$16.70
07/08/2020	\$16.70	\$0.00	\$0.00	\$16.70
07/09/2020	\$16.70	\$0.00	\$0.00	\$16.70
07/10/2020	\$16.70	\$0.00	\$0.00	\$16.70
07/11/2020	\$16.70	\$0.00	\$0.00	\$16.70
07/12/2020	\$16.70	\$0.00	\$0.00	\$16.70
07/13/2020	\$16.70	\$0.00	\$0.00	\$16.70
07/14/2020	\$16.70	\$0.00	\$0.00	\$16.70
07/15/2020	\$16.70	\$0.00	\$0.00	\$16.70
07/16/2020	\$16.70	\$0.00	\$0.00	\$16.70
07/17/2020	\$16.70	\$0.00	\$0.00	\$16.70
07/18/2020	\$16.70	\$0.00	\$0.00	\$16.70
07/19/2020	\$16.70	\$0.00	\$0.00	\$16.70
07/20/2020	\$16.70	\$0.00	\$0.00	\$16.70
07/21/2020	\$16.70	\$0.00	\$0.00	\$16.70
07/22/2020	\$16.70	\$0.00	\$0.00	\$16.70
07/23/2020	\$16.70	\$0.00	\$0.00	\$16.70
07/24/2020	\$16.70	\$0.00	\$0.00	\$16.70
07/25/2020	\$16.70	\$0.00	\$0.00	\$16.70
07/26/2020	\$16.70	\$0.00	\$0.00	\$16.70
07/27/2020	\$16.70	\$0.00	\$0.00	\$16.70
07/28/2020	\$16.70	\$0.00	\$0.00	\$16.70
07/29/2020	\$16.70	\$0.00	\$0.00	\$16.70
07/30/2020	\$16.70	\$0.00	\$0.00	\$16.70
07/31/2020	\$16.70	\$0.00	\$0.00	\$16.70
<b>Totals</b>	\$17.15	\$0.00	\$0.45	\$16.70

**Account Summary**

Ending Balance:	\$16.70	Minimum Balance:	\$16.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16.70	Gross Earnings Rate:	1.221480 %
Interest Earned:	\$0.00	Average Balance:	\$16.70	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

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Adjusted Interest:	\$0.01
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Balance Including Interest:	\$16.71
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## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064068510 - TUKWILA SD #406 GO BOND</b>				
07/01/2020	\$2,113,661.13	\$2,459.48	\$0.00	\$2,116,120.61
07/02/2020	\$2,116,120.61	\$0.00	\$0.00	\$2,116,120.61
07/03/2020	\$2,116,120.61	\$0.00	\$0.00	\$2,116,120.61
07/04/2020	\$2,116,120.61	\$0.00	\$0.00	\$2,116,120.61
07/05/2020	\$2,116,120.61	\$0.00	\$0.00	\$2,116,120.61
07/06/2020	\$2,116,120.61	\$5,045.42	\$40.11	\$2,121,125.92
07/07/2020	\$2,121,125.92	\$12,677.91	\$0.00	\$2,133,803.83
07/08/2020	\$2,133,803.83	\$1,301.79	\$0.00	\$2,135,105.62
07/09/2020	\$2,135,105.62	\$900.40	\$0.00	\$2,136,006.02
07/10/2020	\$2,136,006.02	\$0.00	\$0.00	\$2,136,006.02
07/11/2020	\$2,136,006.02	\$0.00	\$0.00	\$2,136,006.02
07/12/2020	\$2,136,006.02	\$0.00	\$0.00	\$2,136,006.02
07/13/2020	\$2,136,006.02	\$9,216.69	\$0.00	\$2,145,222.71
07/14/2020	\$2,145,222.71	\$1,466.88	\$0.00	\$2,146,689.59
07/15/2020	\$2,146,689.59	\$3,669.22	\$0.00	\$2,150,358.81
07/16/2020	\$2,150,358.81	\$3,256.02	\$0.00	\$2,153,614.83
07/17/2020	\$2,153,614.83	\$2,755.44	\$0.00	\$2,156,370.27
07/18/2020	\$2,156,370.27	\$0.00	\$0.00	\$2,156,370.27
07/19/2020	\$2,156,370.27	\$0.00	\$0.00	\$2,156,370.27
07/20/2020	\$2,156,370.27	\$484.51	\$0.00	\$2,156,854.78
07/21/2020	\$2,156,854.78	\$1,312.76	\$0.00	\$2,158,167.54
07/22/2020	\$2,158,167.54	\$242.77	\$0.00	\$2,158,410.31
07/23/2020	\$2,158,410.31	\$1,096.66	\$0.00	\$2,159,506.97
07/24/2020	\$2,159,506.97	\$1,528.46	\$0.00	\$2,161,035.43
07/25/2020	\$2,161,035.43	\$0.00	\$0.00	\$2,161,035.43
07/26/2020	\$2,161,035.43	\$0.00	\$0.00	\$2,161,035.43
07/27/2020	\$2,161,035.43	\$1,232.64	\$0.00	\$2,162,268.07
07/28/2020	\$2,162,268.07	\$1,204.16	\$0.00	\$2,163,472.23
07/29/2020	\$2,163,472.23	\$4,787.89	\$0.00	\$2,168,260.12
07/30/2020	\$2,168,260.12	\$965.87	\$0.00	\$2,169,225.99
07/31/2020	\$2,169,225.99	\$12,080.57	\$0.00	\$2,181,306.56
<b>Totals</b>	\$2,113,661.13	\$67,685.54	\$40.11	\$2,181,306.56
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,181,306.56	<b>Minimum Balance:</b>	\$2,116,120.61	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,181,306.56	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,146,459.29	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018421 %
<b>Gross Earnings:</b>	\$2,226.79			
<b>Administrative Fee:</b>	(\$36.46)			
<b>Cash Management Fee:</b>	(\$33.49)			
<b>Adjusted Interest:</b>	\$2,156.84			
<b>Balance Including Interest:</b>	\$2,183,463.40			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064068880 - TUKWILA SD 406 COP 2019</b>				
07/01/2020	\$44.57	\$0.00	\$0.59	\$43.98
07/02/2020	\$43.98	\$0.00	\$0.00	\$43.98
07/03/2020	\$43.98	\$0.00	\$0.00	\$43.98
07/04/2020	\$43.98	\$0.00	\$0.00	\$43.98
07/05/2020	\$43.98	\$0.00	\$0.00	\$43.98
07/06/2020	\$43.98	\$0.00	\$0.00	\$43.98
07/07/2020	\$43.98	\$0.00	\$0.00	\$43.98
07/08/2020	\$43.98	\$0.00	\$0.00	\$43.98
07/09/2020	\$43.98	\$0.00	\$0.00	\$43.98
07/10/2020	\$43.98	\$0.00	\$0.00	\$43.98
07/11/2020	\$43.98	\$0.00	\$0.00	\$43.98
07/12/2020	\$43.98	\$0.00	\$0.00	\$43.98
07/13/2020	\$43.98	\$0.00	\$0.00	\$43.98
07/14/2020	\$43.98	\$0.00	\$0.00	\$43.98
07/15/2020	\$43.98	\$0.00	\$0.00	\$43.98
07/16/2020	\$43.98	\$0.00	\$0.00	\$43.98
07/17/2020	\$43.98	\$0.00	\$0.00	\$43.98
07/18/2020	\$43.98	\$0.00	\$0.00	\$43.98
07/19/2020	\$43.98	\$0.00	\$0.00	\$43.98
07/20/2020	\$43.98	\$0.00	\$0.00	\$43.98
07/21/2020	\$43.98	\$0.00	\$0.00	\$43.98
07/22/2020	\$43.98	\$0.00	\$0.00	\$43.98
07/23/2020	\$43.98	\$0.00	\$0.00	\$43.98
07/24/2020	\$43.98	\$0.00	\$0.00	\$43.98
07/25/2020	\$43.98	\$0.00	\$0.00	\$43.98
07/26/2020	\$43.98	\$0.00	\$0.00	\$43.98
07/27/2020	\$43.98	\$0.00	\$0.00	\$43.98
07/28/2020	\$43.98	\$0.00	\$0.00	\$43.98
07/29/2020	\$43.98	\$0.00	\$0.00	\$43.98
07/30/2020	\$43.98	\$0.00	\$0.00	\$43.98
07/31/2020	\$43.98	\$0.00	\$0.00	\$43.98
<b>Totals</b>	\$44.57	\$0.00	\$0.59	\$43.98
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$43.98	<b>Minimum Balance:</b>	\$43.98	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$43.98	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$43.98	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.04			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.04			
<b>Balance Including Interest:</b>	\$44.02			



## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064070010 - RIVERVIEW SD 407 GENERAL</b>				
07/01/2020	\$7,523,621.51	\$20,318.11	\$163,919.54	\$7,380,020.08
07/02/2020	\$7,380,020.08	\$1,278.36	\$611,420.29	\$6,769,878.15
07/03/2020	\$6,769,878.15	\$736.75	\$5,720.50	\$6,764,894.40
07/04/2020	\$6,764,894.40	\$0.00	\$0.00	\$6,764,894.40
07/05/2020	\$6,764,894.40	\$0.00	\$0.00	\$6,764,894.40
07/06/2020	\$6,764,894.40	\$10,586.40	\$8,624.32	\$6,766,856.48
07/07/2020	\$6,766,856.48	\$6,315.89	\$596,897.49	\$6,176,274.88
07/08/2020	\$6,176,274.88	\$9,128.75	\$61,739.77	\$6,123,663.86
07/09/2020	\$6,123,663.86	\$354.34	\$71,061.57	\$6,052,956.63
07/10/2020	\$6,052,956.63	\$0.00	\$4,463.40	\$6,048,493.23
07/11/2020	\$6,048,493.23	\$0.00	\$0.00	\$6,048,493.23
07/12/2020	\$6,048,493.23	\$0.00	\$0.00	\$6,048,493.23
07/13/2020	\$6,048,493.23	\$6,079.04	\$22,009.88	\$6,032,562.39
07/14/2020	\$6,032,562.39	\$4,623.54	\$2,535.25	\$6,034,650.68
07/15/2020	\$6,034,650.68	\$13,624.23	\$94,116.27	\$5,954,158.64
07/16/2020	\$5,954,158.64	\$9,875.27	\$30,519.53	\$5,933,514.38
07/17/2020	\$5,933,514.38	\$7,872.25	\$9.75	\$5,941,376.88
07/18/2020	\$5,941,376.88	\$0.00	\$0.00	\$5,941,376.88
07/19/2020	\$5,941,376.88	\$0.00	\$0.00	\$5,941,376.88
07/20/2020	\$5,941,376.88	\$644.70	\$8,305.85	\$5,933,715.73
07/21/2020	\$5,933,715.73	\$175,849.55	\$2,469.51	\$6,107,095.77
07/22/2020	\$6,107,095.77	\$716.09	\$40,230.14	\$6,067,581.72
07/23/2020	\$6,067,581.72	\$5,687.84	\$14,380.20	\$6,058,889.36
07/24/2020	\$6,058,889.36	\$40,013.23	\$5,309.39	\$6,093,593.20
07/25/2020	\$6,093,593.20	\$0.00	\$0.00	\$6,093,593.20
07/26/2020	\$6,093,593.20	\$0.00	\$0.00	\$6,093,593.20
07/27/2020	\$6,093,593.20	\$4,233.29	\$4,634.50	\$6,093,191.99
07/28/2020	\$6,093,191.99	\$3,456.89	\$28.00	\$6,096,620.88
07/29/2020	\$6,096,620.88	\$168,885.18	\$254.07	\$6,265,251.99
07/30/2020	\$6,265,251.99	\$10,926.66	\$76,560.00	\$6,199,618.65
07/31/2020	\$6,199,618.65	\$5,063,338.33	\$2,280,425.05	\$8,982,531.93
<b>Totals</b>	<b>\$7,523,621.51</b>	<b>\$5,564,544.69</b>	<b>\$4,105,634.27</b>	<b>\$8,982,531.93</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$8,982,531.93	<b>Minimum Balance:</b>	\$5,933,514.38	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,982,531.93	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,308,842.17	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$6,544.93			
<b>Administrative Fee:</b>	(\$107.16)			
<b>Cash Management Fee:</b>	(\$98.43)			
<b>Adjusted Interest:</b>	\$6,339.35			
<b>Balance Including Interest:</b>	\$8,988,871.28			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064071060 - RIVERVIEW SD 407 VEHICLE TRANS</b>				
07/01/2020	\$370,321.28	\$672.39	\$0.00	\$370,993.67
07/02/2020	\$370,993.67	\$0.00	\$0.00	\$370,993.67
07/03/2020	\$370,993.67	\$0.00	\$0.00	\$370,993.67
07/04/2020	\$370,993.67	\$0.00	\$0.00	\$370,993.67
07/05/2020	\$370,993.67	\$0.00	\$0.00	\$370,993.67
07/06/2020	\$370,993.67	\$815.04	\$0.00	\$371,808.71
07/07/2020	\$371,808.71	\$366.51	\$0.00	\$372,175.22
07/08/2020	\$372,175.22	\$152.73	\$0.00	\$372,327.95
07/09/2020	\$372,327.95	\$14.91	\$0.00	\$372,342.86
07/10/2020	\$372,342.86	\$0.00	\$0.00	\$372,342.86
07/11/2020	\$372,342.86	\$0.00	\$0.00	\$372,342.86
07/12/2020	\$372,342.86	\$0.00	\$0.00	\$372,342.86
07/13/2020	\$372,342.86	\$497.12	\$0.00	\$372,839.98
07/14/2020	\$372,839.98	\$378.09	\$0.00	\$373,218.07
07/15/2020	\$373,218.07	\$202.25	\$0.00	\$373,420.32
07/16/2020	\$373,420.32	\$754.74	\$0.00	\$374,175.06
07/17/2020	\$374,175.06	\$653.92	\$0.00	\$374,828.98
07/18/2020	\$374,828.98	\$0.00	\$0.00	\$374,828.98
07/19/2020	\$374,828.98	\$0.00	\$0.00	\$374,828.98
07/20/2020	\$374,828.98	\$52.72	\$0.00	\$374,881.70
07/21/2020	\$374,881.70	\$543.98	\$0.00	\$375,425.68
07/22/2020	\$375,425.68	\$48.25	\$0.00	\$375,473.93
07/23/2020	\$375,473.93	\$465.13	\$0.00	\$375,939.06
07/24/2020	\$375,939.06	\$3,268.29	\$0.00	\$379,207.35
07/25/2020	\$379,207.35	\$0.00	\$0.00	\$379,207.35
07/26/2020	\$379,207.35	\$0.00	\$0.00	\$379,207.35
07/27/2020	\$379,207.35	\$352.84	\$7.00	\$379,553.19
07/28/2020	\$379,553.19	\$282.68	\$0.00	\$379,835.87
07/29/2020	\$379,835.87	\$39.76	\$0.00	\$379,875.63
07/30/2020	\$379,875.63	\$815.57	\$0.00	\$380,691.20
07/31/2020	\$380,691.20	\$173.01	\$10.66	\$380,853.55
<b>Totals</b>	<b>\$370,321.28</b>	<b>\$10,549.93</b>	<b>\$17.66</b>	<b>\$380,853.55</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$380,853.55	<b>Minimum Balance:</b>	\$370,993.67	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$380,853.55	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$374,804.64	<b>Charge Rate:</b> 0.020066 %
				<b>Cash Mgmt Rate:</b> 0.018428 %
<b>Gross Earnings:</b>	\$388.83			
<b>Administrative Fee:</b>	(\$6.37)			
<b>Cash Management Fee:</b>	(\$5.85)			
<b>Adjusted Interest:</b>	\$376.61			
<b>Balance Including Interest:</b>	\$381,230.16			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064073010 - RIVERVIEW SD 407 CAPITAL PROJ</b>				
07/01/2020	\$2,645,087.51	\$224,773.78	\$0.00	\$2,869,861.29
07/02/2020	\$2,869,861.29	\$0.00	\$18,701.20	\$2,851,160.09
07/03/2020	\$2,851,160.09	\$0.00	\$10.10	\$2,851,149.99
07/04/2020	\$2,851,149.99	\$0.00	\$0.00	\$2,851,149.99
07/05/2020	\$2,851,149.99	\$0.00	\$0.00	\$2,851,149.99
07/06/2020	\$2,851,149.99	\$3,751.57	\$285.00	\$2,854,616.56
07/07/2020	\$2,854,616.56	\$1,633.07	\$95,079.11	\$2,761,170.52
07/08/2020	\$2,761,170.52	\$680.59	\$0.00	\$2,761,851.11
07/09/2020	\$2,761,851.11	\$66.46	\$50.00	\$2,761,867.57
07/10/2020	\$2,761,867.57	\$0.00	\$0.00	\$2,761,867.57
07/11/2020	\$2,761,867.57	\$0.00	\$0.00	\$2,761,867.57
07/12/2020	\$2,761,867.57	\$0.00	\$0.00	\$2,761,867.57
07/13/2020	\$2,761,867.57	\$2,215.63	\$275.13	\$2,763,808.07
07/14/2020	\$2,763,808.07	\$1,685.13	\$0.00	\$2,765,493.20
07/15/2020	\$2,765,493.20	\$901.44	\$344.28	\$2,766,050.36
07/16/2020	\$2,766,050.36	\$3,548.94	\$314.35	\$2,769,284.95
07/17/2020	\$2,769,284.95	\$2,914.01	\$0.00	\$2,772,198.96
07/18/2020	\$2,772,198.96	\$0.00	\$0.00	\$2,772,198.96
07/19/2020	\$2,772,198.96	\$0.00	\$0.00	\$2,772,198.96
07/20/2020	\$2,772,198.96	\$234.97	\$0.00	\$2,772,433.93
07/21/2020	\$2,772,433.93	\$2,424.54	\$174,022.07	\$2,600,836.40
07/22/2020	\$2,600,836.40	\$215.07	\$5,692.00	\$2,595,359.47
07/23/2020	\$2,595,359.47	\$2,073.06	\$11,203.96	\$2,586,228.57
07/24/2020	\$2,586,228.57	\$14,576.10	\$0.00	\$2,600,804.67
07/25/2020	\$2,600,804.67	\$0.00	\$0.00	\$2,600,804.67
07/26/2020	\$2,600,804.67	\$0.00	\$0.00	\$2,600,804.67
07/27/2020	\$2,600,804.67	\$1,572.27	\$31.19	\$2,602,345.75
07/28/2020	\$2,602,345.75	\$1,259.92	\$0.00	\$2,603,605.67
07/29/2020	\$2,603,605.67	\$177.19	\$0.00	\$2,603,782.86
07/30/2020	\$2,603,782.86	\$3,634.97	\$7,883.76	\$2,599,534.07
07/31/2020	\$2,599,534.07	\$897.31	\$11,323.70	\$2,589,107.68
<b>Totals</b>	<b>\$2,645,087.51</b>	<b>\$269,236.02</b>	<b>\$325,215.85</b>	<b>\$2,589,107.68</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,589,107.68	<b>Minimum Balance:</b>	\$2,586,228.57	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,869,861.29	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,723,756.83	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.018422 %
<b>Gross Earnings:</b>	\$2,825.68			
<b>Administrative Fee:</b>	(\$46.27)			
<b>Cash Management Fee:</b>	(\$42.50)			
<b>Adjusted Interest:</b>	\$2,736.91			
<b>Balance Including Interest:</b>	\$2,591,844.59			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064073020 - RIVERVIEW SD #407 CAP PROJ 2007</b>				
07/01/2020	\$651,134.28	\$724.73	\$0.00	\$651,859.01
07/02/2020	\$651,859.01	\$0.00	\$0.00	\$651,859.01
07/03/2020	\$651,859.01	\$0.00	\$0.00	\$651,859.01
07/04/2020	\$651,859.01	\$0.00	\$0.00	\$651,859.01
07/05/2020	\$651,859.01	\$0.00	\$0.00	\$651,859.01
07/06/2020	\$651,859.01	\$0.00	\$0.00	\$651,859.01
07/07/2020	\$651,859.01	\$0.00	\$0.00	\$651,859.01
07/08/2020	\$651,859.01	\$0.00	\$0.00	\$651,859.01
07/09/2020	\$651,859.01	\$0.00	\$0.00	\$651,859.01
07/10/2020	\$651,859.01	\$0.00	\$0.00	\$651,859.01
07/11/2020	\$651,859.01	\$0.00	\$0.00	\$651,859.01
07/12/2020	\$651,859.01	\$0.00	\$0.00	\$651,859.01
07/13/2020	\$651,859.01	\$0.00	\$0.00	\$651,859.01
07/14/2020	\$651,859.01	\$0.00	\$0.00	\$651,859.01
07/15/2020	\$651,859.01	\$0.00	\$0.00	\$651,859.01
07/16/2020	\$651,859.01	\$0.00	\$0.00	\$651,859.01
07/17/2020	\$651,859.01	\$0.00	\$0.00	\$651,859.01
07/18/2020	\$651,859.01	\$0.00	\$0.00	\$651,859.01
07/19/2020	\$651,859.01	\$0.00	\$0.00	\$651,859.01
07/20/2020	\$651,859.01	\$0.00	\$0.00	\$651,859.01
07/21/2020	\$651,859.01	\$0.00	\$0.00	\$651,859.01
07/22/2020	\$651,859.01	\$0.00	\$0.00	\$651,859.01
07/23/2020	\$651,859.01	\$0.00	\$0.00	\$651,859.01
07/24/2020	\$651,859.01	\$0.00	\$0.00	\$651,859.01
07/25/2020	\$651,859.01	\$0.00	\$0.00	\$651,859.01
07/26/2020	\$651,859.01	\$0.00	\$0.00	\$651,859.01
07/27/2020	\$651,859.01	\$0.00	\$0.00	\$651,859.01
07/28/2020	\$651,859.01	\$0.00	\$0.00	\$651,859.01
07/29/2020	\$651,859.01	\$0.00	\$0.00	\$651,859.01
07/30/2020	\$651,859.01	\$0.00	\$0.00	\$651,859.01
07/31/2020	\$651,859.01	\$233.76	\$0.00	\$652,092.77
<b>Totals</b>	\$651,134.28	\$958.49	\$0.00	\$652,092.77

**Account Summary**

Ending Balance:	\$652,092.77	Minimum Balance:	\$651,859.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$652,092.77	Gross Earnings Rate:	1.221480 %
Interest Earned:	\$0.00	Average Balance:	\$651,866.55	Charge Rate:	0.020050 %
				Cash Mgmt Rate:	0.018420 %

Gross Earnings:	\$676.26
Administrative Fee:	(\$11.07)
Cash Management Fee:	(\$10.17)

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Adjusted Interest: \$655.02

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Balance Including Interest: \$652,747.79

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

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

7/1/2020 - 7/31/2020

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

**Account Summary**

Ending Balance:	\$0.20	Minimum Balance:	\$0.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.20	Gross Earnings Rate:	1.221480 %
Interest Earned:	\$0.00	Average Balance:	\$0.20	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.20

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

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

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064076090 - RIVERVIEW SD 407 ASB DEPOSIT</b>				
07/01/2020	\$267,270.02	\$312.92	\$51.00	\$267,531.94
07/02/2020	\$267,531.94	\$0.00	\$749.59	\$266,782.35
07/03/2020	\$266,782.35	\$0.00	\$0.00	\$266,782.35
07/04/2020	\$266,782.35	\$0.00	\$0.00	\$266,782.35
07/05/2020	\$266,782.35	\$0.00	\$0.00	\$266,782.35
07/06/2020	\$266,782.35	\$0.00	\$0.00	\$266,782.35
07/07/2020	\$266,782.35	\$0.00	\$500.00	\$266,282.35
07/08/2020	\$266,282.35	\$0.00	\$0.00	\$266,282.35
07/09/2020	\$266,282.35	\$0.00	\$0.00	\$266,282.35
07/10/2020	\$266,282.35	\$0.00	\$0.00	\$266,282.35
07/11/2020	\$266,282.35	\$0.00	\$0.00	\$266,282.35
07/12/2020	\$266,282.35	\$0.00	\$0.00	\$266,282.35
07/13/2020	\$266,282.35	\$0.00	\$54.00	\$266,228.35
07/14/2020	\$266,228.35	\$0.00	\$0.00	\$266,228.35
07/15/2020	\$266,228.35	\$0.00	\$0.00	\$266,228.35
07/16/2020	\$266,228.35	\$0.00	\$1,264.69	\$264,963.66
07/17/2020	\$264,963.66	\$0.00	\$0.00	\$264,963.66
07/18/2020	\$264,963.66	\$0.00	\$0.00	\$264,963.66
07/19/2020	\$264,963.66	\$0.00	\$0.00	\$264,963.66
07/20/2020	\$264,963.66	\$0.00	\$0.00	\$264,963.66
07/21/2020	\$264,963.66	\$4,824.75	\$0.00	\$269,788.41
07/22/2020	\$269,788.41	\$0.00	\$0.00	\$269,788.41
07/23/2020	\$269,788.41	\$0.00	\$0.00	\$269,788.41
07/24/2020	\$269,788.41	\$0.00	\$0.00	\$269,788.41
07/25/2020	\$269,788.41	\$0.00	\$0.00	\$269,788.41
07/26/2020	\$269,788.41	\$0.00	\$0.00	\$269,788.41
07/27/2020	\$269,788.41	\$0.00	\$0.00	\$269,788.41
07/28/2020	\$269,788.41	\$0.00	\$0.00	\$269,788.41
07/29/2020	\$269,788.41	\$0.00	\$0.00	\$269,788.41
07/30/2020	\$269,788.41	\$0.00	\$198.96	\$269,589.45
07/31/2020	\$269,589.45	\$6.95	\$0.01	\$269,596.39
<b>Totals</b>	\$267,270.02	\$5,144.62	\$2,818.25	\$269,596.39
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$269,596.39	<b>Minimum Balance:</b>	\$264,963.66	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$269,788.41	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$267,416.86	<b>Charge Rate:</b> 0.020044 %
				<b>Cash Mgmt Rate:</b> 0.018411 %
<b>Gross Earnings:</b>	\$277.42			
<b>Administrative Fee:</b>	(\$4.54)			
<b>Cash Management Fee:</b>	(\$4.17)			
<b>Adjusted Interest:</b>	\$268.71			
<b>Balance Including Interest:</b>	\$269,865.10			



## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064076240 - RIVERVIEW SD#407 IMPACT FEE - DUVALL</b>				
07/01/2020	\$16.86	\$0.02	\$0.00	\$16.88
07/02/2020	\$16.88	\$0.00	\$0.00	\$16.88
07/03/2020	\$16.88	\$0.00	\$0.00	\$16.88
07/04/2020	\$16.88	\$0.00	\$0.00	\$16.88
07/05/2020	\$16.88	\$0.00	\$0.00	\$16.88
07/06/2020	\$16.88	\$0.00	\$0.00	\$16.88
07/07/2020	\$16.88	\$0.00	\$0.00	\$16.88
07/08/2020	\$16.88	\$0.00	\$0.00	\$16.88
07/09/2020	\$16.88	\$0.00	\$0.00	\$16.88
07/10/2020	\$16.88	\$0.00	\$0.00	\$16.88
07/11/2020	\$16.88	\$0.00	\$0.00	\$16.88
07/12/2020	\$16.88	\$0.00	\$0.00	\$16.88
07/13/2020	\$16.88	\$0.00	\$0.00	\$16.88
07/14/2020	\$16.88	\$0.00	\$0.00	\$16.88
07/15/2020	\$16.88	\$0.00	\$0.00	\$16.88
07/16/2020	\$16.88	\$0.00	\$0.00	\$16.88
07/17/2020	\$16.88	\$0.00	\$0.00	\$16.88
07/18/2020	\$16.88	\$0.00	\$0.00	\$16.88
07/19/2020	\$16.88	\$0.00	\$0.00	\$16.88
07/20/2020	\$16.88	\$0.00	\$0.00	\$16.88
07/21/2020	\$16.88	\$0.00	\$0.00	\$16.88
07/22/2020	\$16.88	\$0.00	\$0.00	\$16.88
07/23/2020	\$16.88	\$0.00	\$0.00	\$16.88
07/24/2020	\$16.88	\$0.00	\$0.00	\$16.88
07/25/2020	\$16.88	\$0.00	\$0.00	\$16.88
07/26/2020	\$16.88	\$0.00	\$0.00	\$16.88
07/27/2020	\$16.88	\$0.00	\$0.00	\$16.88
07/28/2020	\$16.88	\$0.00	\$0.00	\$16.88
07/29/2020	\$16.88	\$0.00	\$0.00	\$16.88
07/30/2020	\$16.88	\$0.00	\$0.00	\$16.88
07/31/2020	\$16.88	\$0.00	\$0.00	\$16.88
<b>Totals</b>	\$16.86	\$0.02	\$0.00	\$16.88
<b>Account Summary</b>				
Ending Balance:	\$16.88	Minimum Balance:	\$16.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16.88	Gross Earnings Rate: 1.221480 %
Interest Earned:	\$0.00	Average Balance:	\$16.88	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:	\$16.90			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

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

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064078510 - RIVERVIEW SD 407 UTGO BOND</b>				
07/01/2020	\$3,502,134.79	\$4,003.27	\$0.00	\$3,506,138.06
07/02/2020	\$3,506,138.06	\$0.00	\$0.00	\$3,506,138.06
07/03/2020	\$3,506,138.06	\$0.00	\$0.00	\$3,506,138.06
07/04/2020	\$3,506,138.06	\$0.00	\$0.00	\$3,506,138.06
07/05/2020	\$3,506,138.06	\$0.00	\$0.00	\$3,506,138.06
07/06/2020	\$3,506,138.06	\$6,175.56	\$0.00	\$3,512,313.62
07/07/2020	\$3,512,313.62	\$2,640.77	\$0.00	\$3,514,954.39
07/08/2020	\$3,514,954.39	\$1,102.65	\$0.00	\$3,516,057.04
07/09/2020	\$3,516,057.04	\$108.01	\$0.00	\$3,516,165.05
07/10/2020	\$3,516,165.05	\$0.00	\$0.00	\$3,516,165.05
07/11/2020	\$3,516,165.05	\$0.00	\$0.00	\$3,516,165.05
07/12/2020	\$3,516,165.05	\$0.00	\$0.00	\$3,516,165.05
07/13/2020	\$3,516,165.05	\$3,601.01	\$0.00	\$3,519,766.06
07/14/2020	\$3,519,766.06	\$2,738.82	\$0.00	\$3,522,504.88
07/15/2020	\$3,522,504.88	\$1,465.09	\$0.00	\$3,523,969.97
07/16/2020	\$3,523,969.97	\$5,876.84	\$0.00	\$3,529,846.81
07/17/2020	\$3,529,846.81	\$4,723.31	\$0.00	\$3,534,570.12
07/18/2020	\$3,534,570.12	\$0.00	\$0.00	\$3,534,570.12
07/19/2020	\$3,534,570.12	\$0.00	\$0.00	\$3,534,570.12
07/20/2020	\$3,534,570.12	\$381.90	\$0.00	\$3,534,952.02
07/21/2020	\$3,534,952.02	\$3,940.54	\$0.00	\$3,538,892.56
07/22/2020	\$3,538,892.56	\$349.55	\$0.00	\$3,539,242.11
07/23/2020	\$3,539,242.11	\$3,369.27	\$0.00	\$3,542,611.38
07/24/2020	\$3,542,611.38	\$23,697.28	\$0.00	\$3,566,308.66
07/25/2020	\$3,566,308.66	\$0.00	\$0.00	\$3,566,308.66
07/26/2020	\$3,566,308.66	\$0.00	\$0.00	\$3,566,308.66
07/27/2020	\$3,566,308.66	\$2,546.97	\$50.69	\$3,568,804.94
07/28/2020	\$3,568,804.94	\$2,047.74	\$0.00	\$3,570,852.68
07/29/2020	\$3,570,852.68	\$287.98	\$0.00	\$3,571,140.66
07/30/2020	\$3,571,140.66	\$5,907.81	\$0.00	\$3,577,048.47
07/31/2020	\$3,577,048.47	\$1,568.52	\$74.90	\$3,578,542.09
<b>Totals</b>	<b>\$3,502,134.79</b>	<b>\$76,532.89</b>	<b>\$125.59</b>	<b>\$3,578,542.09</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,578,542.09	<b>Minimum Balance:</b>	\$3,506,138.06	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,578,542.09	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,534,176.98	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$3,666.43			
<b>Administrative Fee:</b>	(\$60.03)			
<b>Cash Management Fee:</b>	(\$55.14)			
<b>Adjusted Interest:</b>	\$3,551.26			
<b>Balance Including Interest:</b>	\$3,582,093.35			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064080010 - AUBURN SD #408 GENERAL FUND</b>				
07/01/2020	\$40,119,736.07	\$61,214.25	\$161,001.51	\$40,019,948.81
07/02/2020	\$40,019,948.81	\$486.66	\$23,221.24	\$39,997,214.23
07/03/2020	\$39,997,214.23	\$0.00	\$2,482,849.45	\$37,514,364.78
07/04/2020	\$37,514,364.78	\$0.00	\$0.00	\$37,514,364.78
07/05/2020	\$37,514,364.78	\$0.00	\$0.00	\$37,514,364.78
07/06/2020	\$37,514,364.78	\$23,445.58	\$44,590.50	\$37,493,219.86
07/07/2020	\$37,493,219.86	\$163,461.73	\$14,546.44	\$37,642,135.15
07/08/2020	\$37,642,135.15	\$13,261.51	\$128,097.87	\$37,527,298.79
07/09/2020	\$37,527,298.79	\$15,685.48	\$147,195.78	\$37,395,788.49
07/10/2020	\$37,395,788.49	\$197,922.42	\$49,224.62	\$37,544,486.29
07/11/2020	\$37,544,486.29	\$0.00	\$0.00	\$37,544,486.29
07/12/2020	\$37,544,486.29	\$0.00	\$0.00	\$37,544,486.29
07/13/2020	\$37,544,486.29	\$35,277.38	\$7,028.50	\$37,572,735.17
07/14/2020	\$37,572,735.17	\$24,586.38	\$628,235.56	\$36,969,085.99
07/15/2020	\$36,969,085.99	\$12,109.59	\$199,454.32	\$36,781,741.26
07/16/2020	\$36,781,741.26	\$28,545.66	\$63,390.55	\$36,746,896.37
07/17/2020	\$36,746,896.37	\$15,741.60	\$313,519.86	\$36,449,118.11
07/18/2020	\$36,449,118.11	\$0.00	\$0.00	\$36,449,118.11
07/19/2020	\$36,449,118.11	\$0.00	\$0.00	\$36,449,118.11
07/20/2020	\$36,449,118.11	\$11,216.62	\$148,268.50	\$36,312,066.23
07/21/2020	\$36,312,066.23	\$30,197.47	\$246,727.52	\$36,095,536.18
07/22/2020	\$36,095,536.18	\$3,701.16	\$23,140.43	\$36,076,096.91
07/23/2020	\$36,076,096.91	\$14,248.56	\$59,278.83	\$36,031,066.64
07/24/2020	\$36,031,066.64	\$77,935.87	\$10,885.77	\$36,098,116.74
07/25/2020	\$36,098,116.74	\$0.00	\$0.00	\$36,098,116.74
07/26/2020	\$36,098,116.74	\$0.00	\$0.00	\$36,098,116.74
07/27/2020	\$36,098,116.74	\$8,849.68	\$19,645.61	\$36,087,320.81
07/28/2020	\$36,087,320.81	\$12,200.17	\$212,222.20	\$35,887,298.78
07/29/2020	\$35,887,298.78	\$41,785.80	\$5,829.64	\$35,923,254.94
07/30/2020	\$35,923,254.94	\$40,414.63	\$260.98	\$35,963,408.59
07/31/2020	\$35,963,408.59	\$27,999,677.46	\$17,111,535.93	\$46,851,550.12
<b>Totals</b>	\$40,119,736.07	\$28,831,965.66	\$22,100,151.61	\$46,851,550.12
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$46,851,550.12	<b>Minimum Balance:</b>	\$35,887,298.78	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$46,851,550.12	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$37,296,513.58	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$38,692.19			
<b>Administrative Fee:</b>	(\$633.53)			
<b>Cash Management Fee:</b>	(\$581.90)			
<b>Adjusted Interest:</b>	\$37,476.79			
<b>Balance Including Interest:</b>	\$46,889,026.91			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064081060 - AUBURN SD #408 VEHICLE TRAN</b>				
07/01/2020	\$1,905,254.74	\$2,271.26	\$0.00	\$1,907,526.00
07/02/2020	\$1,907,526.00	\$0.00	\$0.00	\$1,907,526.00
07/03/2020	\$1,907,526.00	\$0.00	\$0.00	\$1,907,526.00
07/04/2020	\$1,907,526.00	\$0.00	\$0.00	\$1,907,526.00
07/05/2020	\$1,907,526.00	\$0.00	\$0.00	\$1,907,526.00
07/06/2020	\$1,907,526.00	\$0.00	\$0.00	\$1,907,526.00
07/07/2020	\$1,907,526.00	\$0.00	\$0.00	\$1,907,526.00
07/08/2020	\$1,907,526.00	\$0.00	\$0.00	\$1,907,526.00
07/09/2020	\$1,907,526.00	\$0.00	\$0.00	\$1,907,526.00
07/10/2020	\$1,907,526.00	\$0.00	\$0.00	\$1,907,526.00
07/11/2020	\$1,907,526.00	\$0.00	\$0.00	\$1,907,526.00
07/12/2020	\$1,907,526.00	\$0.00	\$0.00	\$1,907,526.00
07/13/2020	\$1,907,526.00	\$0.00	\$0.00	\$1,907,526.00
07/14/2020	\$1,907,526.00	\$0.00	\$0.00	\$1,907,526.00
07/15/2020	\$1,907,526.00	\$0.00	\$0.00	\$1,907,526.00
07/16/2020	\$1,907,526.00	\$0.00	\$0.00	\$1,907,526.00
07/17/2020	\$1,907,526.00	\$0.00	\$0.00	\$1,907,526.00
07/18/2020	\$1,907,526.00	\$0.00	\$0.00	\$1,907,526.00
07/19/2020	\$1,907,526.00	\$0.00	\$0.00	\$1,907,526.00
07/20/2020	\$1,907,526.00	\$0.00	\$0.00	\$1,907,526.00
07/21/2020	\$1,907,526.00	\$0.00	\$0.00	\$1,907,526.00
07/22/2020	\$1,907,526.00	\$0.00	\$0.00	\$1,907,526.00
07/23/2020	\$1,907,526.00	\$0.00	\$0.00	\$1,907,526.00
07/24/2020	\$1,907,526.00	\$0.00	\$0.00	\$1,907,526.00
07/25/2020	\$1,907,526.00	\$0.00	\$0.00	\$1,907,526.00
07/26/2020	\$1,907,526.00	\$0.00	\$0.00	\$1,907,526.00
07/27/2020	\$1,907,526.00	\$0.00	\$0.00	\$1,907,526.00
07/28/2020	\$1,907,526.00	\$0.00	\$0.00	\$1,907,526.00
07/29/2020	\$1,907,526.00	\$0.00	\$0.00	\$1,907,526.00
07/30/2020	\$1,907,526.00	\$0.00	\$0.00	\$1,907,526.00
07/31/2020	\$1,907,526.00	\$14.66	\$0.00	\$1,907,540.66
<b>Totals</b>	\$1,905,254.74	\$2,285.92	\$0.00	\$1,907,540.66
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,907,540.66	<b>Minimum Balance:</b>	\$1,907,526.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,907,540.66	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,907,526.47	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$1,978.91			
<b>Administrative Fee:</b>	(\$32.40)			
<b>Cash Management Fee:</b>	(\$29.76)			
<b>Adjusted Interest:</b>	\$1,916.75			
<b>Balance Including Interest:</b>	\$1,909,457.41			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064083010 - AUBURN SD #408 CAPITAL PROJECT</b>				
07/01/2020	\$35,891,893.48	\$43,529.75	\$4,660.00	\$35,930,763.23
07/02/2020	\$35,930,763.23	\$0.00	\$0.00	\$35,930,763.23
07/03/2020	\$35,930,763.23	\$0.00	\$6,759.19	\$35,924,004.04
07/04/2020	\$35,924,004.04	\$0.00	\$0.00	\$35,924,004.04
07/05/2020	\$35,924,004.04	\$0.00	\$0.00	\$35,924,004.04
07/06/2020	\$35,924,004.04	\$2,426.43	\$7.26	\$35,926,423.21
07/07/2020	\$35,926,423.21	\$1,737.59	\$5.72	\$35,928,155.08
07/08/2020	\$35,928,155.08	\$807.10	\$0.00	\$35,928,962.18
07/09/2020	\$35,928,962.18	\$701.64	\$57.06	\$35,929,606.76
07/10/2020	\$35,929,606.76	\$5,236.59	\$50,037.60	\$35,884,805.75
07/11/2020	\$35,884,805.75	\$0.00	\$0.00	\$35,884,805.75
07/12/2020	\$35,884,805.75	\$0.00	\$0.00	\$35,884,805.75
07/13/2020	\$35,884,805.75	\$12,691,955.88	\$0.00	\$48,576,761.63
07/14/2020	\$48,576,761.63	\$1,734.37	\$6,521,984.16	\$42,056,511.84
07/15/2020	\$42,056,511.84	\$1,330.09	\$0.00	\$42,057,841.93
07/16/2020	\$42,057,841.93	\$1,519.04	\$0.00	\$42,059,360.97
07/17/2020	\$42,059,360.97	\$1,366.34	\$1,105,381.91	\$40,955,345.40
07/18/2020	\$40,955,345.40	\$0.00	\$0.00	\$40,955,345.40
07/19/2020	\$40,955,345.40	\$0.00	\$0.00	\$40,955,345.40
07/20/2020	\$40,955,345.40	\$970.61	\$167,243.74	\$40,789,072.27
07/21/2020	\$40,789,072.27	\$1,220.60	\$8,835.33	\$40,781,457.54
07/22/2020	\$40,781,457.54	\$374.43	\$4,421,134.70	\$36,360,697.27
07/23/2020	\$36,360,697.27	\$815.07	\$20,184.20	\$36,341,328.14
07/24/2020	\$36,341,328.14	\$850.27	\$652,989.63	\$35,689,188.78
07/25/2020	\$35,689,188.78	\$0.00	\$0.00	\$35,689,188.78
07/26/2020	\$35,689,188.78	\$0.00	\$0.00	\$35,689,188.78
07/27/2020	\$35,689,188.78	\$595,564.51	\$0.00	\$36,284,753.29
07/28/2020	\$36,284,753.29	\$1,161.54	\$180,259.47	\$36,105,655.36
07/29/2020	\$36,105,655.36	\$883.24	\$0.00	\$36,106,538.60
07/30/2020	\$36,106,538.60	\$591.58	\$0.00	\$36,107,130.18
07/31/2020	\$36,107,130.18	\$7,223.00	\$35,112.66	\$36,079,240.52
<b>Totals</b>	<b>\$35,891,893.48</b>	<b>\$13,361,999.67</b>	<b>\$13,174,652.63</b>	<b>\$36,079,240.52</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$36,079,240.52	<b>Minimum Balance:</b>	\$35,689,188.78	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$48,576,761.63	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$37,762,614.68	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$39,175.73			
<b>Administrative Fee:</b>	(\$641.45)			
<b>Cash Management Fee:</b>	(\$589.17)			
<b>Adjusted Interest:</b>	\$37,945.14			
<b>Balance Including Interest:</b>	\$36,117,185.66			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064083101 - AUBURN SD #408 CIP 2013</b>				
07/01/2020	\$180,532,349.30	\$215,014.50	\$0.00	\$180,747,363.80
07/02/2020	\$180,747,363.80	\$0.00	\$0.00	\$180,747,363.80
07/03/2020	\$180,747,363.80	\$0.00	\$0.00	\$180,747,363.80
07/04/2020	\$180,747,363.80	\$0.00	\$0.00	\$180,747,363.80
07/05/2020	\$180,747,363.80	\$0.00	\$0.00	\$180,747,363.80
07/06/2020	\$180,747,363.80	\$0.00	\$0.00	\$180,747,363.80
07/07/2020	\$180,747,363.80	\$0.00	\$0.00	\$180,747,363.80
07/08/2020	\$180,747,363.80	\$0.00	\$0.00	\$180,747,363.80
07/09/2020	\$180,747,363.80	\$0.00	\$0.00	\$180,747,363.80
07/10/2020	\$180,747,363.80	\$0.00	\$73,144.34	\$180,674,219.46
07/11/2020	\$180,674,219.46	\$0.00	\$0.00	\$180,674,219.46
07/12/2020	\$180,674,219.46	\$0.00	\$0.00	\$180,674,219.46
07/13/2020	\$180,674,219.46	\$0.00	\$12,689,320.35	\$167,984,899.11
07/14/2020	\$167,984,899.11	\$0.00	\$0.00	\$167,984,899.11
07/15/2020	\$167,984,899.11	\$0.00	\$0.00	\$167,984,899.11
07/16/2020	\$167,984,899.11	\$0.00	\$0.00	\$167,984,899.11
07/17/2020	\$167,984,899.11	\$0.00	\$0.00	\$167,984,899.11
07/18/2020	\$167,984,899.11	\$0.00	\$0.00	\$167,984,899.11
07/19/2020	\$167,984,899.11	\$0.00	\$0.00	\$167,984,899.11
07/20/2020	\$167,984,899.11	\$0.00	\$0.00	\$167,984,899.11
07/21/2020	\$167,984,899.11	\$0.00	\$0.00	\$167,984,899.11
07/22/2020	\$167,984,899.11	\$0.00	\$0.00	\$167,984,899.11
07/23/2020	\$167,984,899.11	\$0.00	\$0.00	\$167,984,899.11
07/24/2020	\$167,984,899.11	\$0.00	\$0.00	\$167,984,899.11
07/25/2020	\$167,984,899.11	\$0.00	\$0.00	\$167,984,899.11
07/26/2020	\$167,984,899.11	\$0.00	\$0.00	\$167,984,899.11
07/27/2020	\$167,984,899.11	\$0.00	\$594,680.07	\$167,390,219.04
07/28/2020	\$167,390,219.04	\$0.00	\$0.00	\$167,390,219.04
07/29/2020	\$167,390,219.04	\$0.00	\$0.00	\$167,390,219.04
07/30/2020	\$167,390,219.04	\$0.00	\$0.00	\$167,390,219.04
07/31/2020	\$167,390,219.04	\$0.00	\$0.00	\$167,390,219.04
<b>Totals</b>	<b>\$180,532,349.30</b>	<b>\$215,014.50</b>	<b>\$13,357,144.76</b>	<b>\$167,390,219.04</b>

**Account Summary**

Ending Balance:	\$167,390,219.04	Minimum Balance:	\$167,390,219.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$180,747,363.80	Gross Earnings Rate:	1.221480 %
Interest Earned:	\$0.15	Average Balance:	\$172,822,213.40	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.018420 %

Gross Earnings:	\$179,289.41
Administrative Fee:	(\$2,935.61)
Cash Management Fee:	(\$2,696.36)

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Adjusted Interest: \$173,657.59

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Balance Including Interest: \$167,563,876.63

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064086010 - AUBURN SD # 408 EMPLOYEE BEN</b>				
07/01/2020	\$20,341.36	\$30.22	\$0.00	\$20,371.58
07/02/2020	\$20,371.58	\$0.00	\$0.00	\$20,371.58
07/03/2020	\$20,371.58	\$0.00	\$0.00	\$20,371.58
07/04/2020	\$20,371.58	\$0.00	\$0.00	\$20,371.58
07/05/2020	\$20,371.58	\$0.00	\$0.00	\$20,371.58
07/06/2020	\$20,371.58	\$0.00	\$0.00	\$20,371.58
07/07/2020	\$20,371.58	\$0.00	\$0.00	\$20,371.58
07/08/2020	\$20,371.58	\$0.00	\$0.00	\$20,371.58
07/09/2020	\$20,371.58	\$0.00	\$0.00	\$20,371.58
07/10/2020	\$20,371.58	\$0.00	\$0.00	\$20,371.58
07/11/2020	\$20,371.58	\$0.00	\$0.00	\$20,371.58
07/12/2020	\$20,371.58	\$0.00	\$0.00	\$20,371.58
07/13/2020	\$20,371.58	\$0.00	\$0.00	\$20,371.58
07/14/2020	\$20,371.58	\$0.00	\$0.00	\$20,371.58
07/15/2020	\$20,371.58	\$0.00	\$0.00	\$20,371.58
07/16/2020	\$20,371.58	\$0.00	\$0.00	\$20,371.58
07/17/2020	\$20,371.58	\$0.00	\$0.00	\$20,371.58
07/18/2020	\$20,371.58	\$0.00	\$0.00	\$20,371.58
07/19/2020	\$20,371.58	\$0.00	\$0.00	\$20,371.58
07/20/2020	\$20,371.58	\$0.00	\$0.00	\$20,371.58
07/21/2020	\$20,371.58	\$0.00	\$0.00	\$20,371.58
07/22/2020	\$20,371.58	\$0.00	\$0.00	\$20,371.58
07/23/2020	\$20,371.58	\$0.00	\$0.00	\$20,371.58
07/24/2020	\$20,371.58	\$0.00	\$0.00	\$20,371.58
07/25/2020	\$20,371.58	\$0.00	\$0.00	\$20,371.58
07/26/2020	\$20,371.58	\$0.00	\$0.00	\$20,371.58
07/27/2020	\$20,371.58	\$0.00	\$0.00	\$20,371.58
07/28/2020	\$20,371.58	\$0.00	\$0.00	\$20,371.58
07/29/2020	\$20,371.58	\$0.00	\$0.00	\$20,371.58
07/30/2020	\$20,371.58	\$0.00	\$0.00	\$20,371.58
07/31/2020	\$20,371.58	\$3.31	\$0.00	\$20,374.89
<b>Totals</b>	\$20,341.36	\$33.53	\$0.00	\$20,374.89
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$20,374.89	<b>Minimum Balance:</b>	\$20,371.58	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$20,374.89	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$20,371.69	<b>Charge Rate:</b> 0.020284 %
				<b>Cash Mgmt Rate:</b> 0.018546 %
<b>Gross Earnings:</b>	\$21.13			
<b>Administrative Fee:</b>	(\$0.35)			
<b>Cash Management Fee:</b>	(\$0.32)			
<b>Adjusted Interest:</b>	\$20.46			
<b>Balance Including Interest:</b>	\$20,395.35			



## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064086090 - AUBURN SD #408 ASB FUND</b>				
07/01/2020	\$1,846,169.99	\$2,120.28	\$1,351.32	\$1,846,938.95
07/02/2020	\$1,846,938.95	\$0.00	\$40.00	\$1,846,898.95
07/03/2020	\$1,846,898.95	\$0.00	\$0.00	\$1,846,898.95
07/04/2020	\$1,846,898.95	\$0.00	\$0.00	\$1,846,898.95
07/05/2020	\$1,846,898.95	\$0.00	\$0.00	\$1,846,898.95
07/06/2020	\$1,846,898.95	\$0.00	\$1,065.00	\$1,845,833.95
07/07/2020	\$1,845,833.95	\$0.00	\$440.00	\$1,845,393.95
07/08/2020	\$1,845,393.95	\$0.00	\$0.00	\$1,845,393.95
07/09/2020	\$1,845,393.95	\$0.00	\$0.00	\$1,845,393.95
07/10/2020	\$1,845,393.95	\$0.00	\$0.00	\$1,845,393.95
07/11/2020	\$1,845,393.95	\$0.00	\$0.00	\$1,845,393.95
07/12/2020	\$1,845,393.95	\$0.00	\$0.00	\$1,845,393.95
07/13/2020	\$1,845,393.95	\$0.00	\$0.00	\$1,845,393.95
07/14/2020	\$1,845,393.95	\$352.33	\$15,463.04	\$1,830,283.24
07/15/2020	\$1,830,283.24	\$0.00	\$0.00	\$1,830,283.24
07/16/2020	\$1,830,283.24	\$0.00	\$308.90	\$1,829,974.34
07/17/2020	\$1,829,974.34	\$0.00	\$2,793.39	\$1,827,180.95
07/18/2020	\$1,827,180.95	\$0.00	\$0.00	\$1,827,180.95
07/19/2020	\$1,827,180.95	\$0.00	\$0.00	\$1,827,180.95
07/20/2020	\$1,827,180.95	\$0.00	\$1,747.02	\$1,825,433.93
07/21/2020	\$1,825,433.93	\$0.00	\$6,343.00	\$1,819,090.93
07/22/2020	\$1,819,090.93	\$0.00	\$253.20	\$1,818,837.73
07/23/2020	\$1,818,837.73	\$0.00	\$150.00	\$1,818,687.73
07/24/2020	\$1,818,687.73	\$0.00	\$0.00	\$1,818,687.73
07/25/2020	\$1,818,687.73	\$0.00	\$0.00	\$1,818,687.73
07/26/2020	\$1,818,687.73	\$0.00	\$0.00	\$1,818,687.73
07/27/2020	\$1,818,687.73	\$0.00	\$818.07	\$1,817,869.66
07/28/2020	\$1,817,869.66	\$0.00	\$1,053.55	\$1,816,816.11
07/29/2020	\$1,816,816.11	\$0.00	\$130.00	\$1,816,686.11
07/30/2020	\$1,816,686.11	\$0.00	\$500.00	\$1,816,186.11
07/31/2020	\$1,816,186.11	\$43,261.21	\$165.03	\$1,859,282.29
<b>Totals</b>	\$1,846,169.99	\$45,733.82	\$32,621.52	\$1,859,282.29
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,859,282.29	<b>Minimum Balance:</b>	\$1,816,186.11	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,859,282.29	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,833,392.38	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.018417 %
<b>Gross Earnings:</b>	\$1,902.00			
<b>Administrative Fee:</b>	(\$31.14)			
<b>Cash Management Fee:</b>	(\$28.60)			
<b>Adjusted Interest:</b>	\$1,842.26			
<b>Balance Including Interest:</b>	\$1,861,124.55			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064086100 - AUBURN SD #408 TRUST EXP</b>				
07/01/2020	\$696,802.09	\$735.95	\$0.00	\$697,538.04
07/02/2020	\$697,538.04	\$0.00	\$4,265.78	\$693,272.26
07/03/2020	\$693,272.26	\$0.00	\$0.00	\$693,272.26
07/04/2020	\$693,272.26	\$0.00	\$0.00	\$693,272.26
07/05/2020	\$693,272.26	\$0.00	\$0.00	\$693,272.26
07/06/2020	\$693,272.26	\$0.00	\$0.00	\$693,272.26
07/07/2020	\$693,272.26	\$0.00	\$0.00	\$693,272.26
07/08/2020	\$693,272.26	\$0.00	\$0.00	\$693,272.26
07/09/2020	\$693,272.26	\$0.00	\$0.00	\$693,272.26
07/10/2020	\$693,272.26	\$0.00	\$0.00	\$693,272.26
07/11/2020	\$693,272.26	\$0.00	\$0.00	\$693,272.26
07/12/2020	\$693,272.26	\$0.00	\$0.00	\$693,272.26
07/13/2020	\$693,272.26	\$0.00	\$0.00	\$693,272.26
07/14/2020	\$693,272.26	\$0.00	\$10,753.80	\$682,518.46
07/15/2020	\$682,518.46	\$0.00	\$540.65	\$681,977.81
07/16/2020	\$681,977.81	\$0.00	\$1,200.00	\$680,777.81
07/17/2020	\$680,777.81	\$0.00	\$600.00	\$680,177.81
07/18/2020	\$680,177.81	\$0.00	\$0.00	\$680,177.81
07/19/2020	\$680,177.81	\$0.00	\$0.00	\$680,177.81
07/20/2020	\$680,177.81	\$0.00	\$6,974.00	\$673,203.81
07/21/2020	\$673,203.81	\$0.00	\$6,725.00	\$666,478.81
07/22/2020	\$666,478.81	\$0.00	\$3,000.00	\$663,478.81
07/23/2020	\$663,478.81	\$0.00	\$2,475.00	\$661,003.81
07/24/2020	\$661,003.81	\$0.00	\$0.00	\$661,003.81
07/25/2020	\$661,003.81	\$0.00	\$0.00	\$661,003.81
07/26/2020	\$661,003.81	\$0.00	\$0.00	\$661,003.81
07/27/2020	\$661,003.81	\$0.00	\$0.00	\$661,003.81
07/28/2020	\$661,003.81	\$0.00	\$703.20	\$660,300.61
07/29/2020	\$660,300.61	\$0.00	\$1,850.00	\$658,450.61
07/30/2020	\$658,450.61	\$0.00	\$0.00	\$658,450.61
07/31/2020	\$658,450.61	\$11.34	\$4,480.00	\$653,981.95
<b>Totals</b>	\$696,802.09	\$747.29	\$43,567.43	\$653,981.95

**Account Summary**

Ending Balance:	\$653,981.95	Minimum Balance:	\$653,981.95	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$697,538.04	Gross Earnings Rate:	1.221480 %
Interest Earned:	\$0.00	Average Balance:	\$678,773.45	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.018420 %

Gross Earnings:	\$704.18
Administrative Fee:	(\$11.53)
Cash Management Fee:	(\$10.59)

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Adjusted Interest: \$682.06

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Balance Including Interest: \$654,664.01

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064088510 - AUBURN SD #408 GO BOND FUND</b>				
07/01/2020	\$11,763,324.38	\$13,110.41	\$0.00	\$11,776,434.79
07/02/2020	\$11,776,434.79	\$0.00	\$0.00	\$11,776,434.79
07/03/2020	\$11,776,434.79	\$0.00	\$0.00	\$11,776,434.79
07/04/2020	\$11,776,434.79	\$0.00	\$0.00	\$11,776,434.79
07/05/2020	\$11,776,434.79	\$0.00	\$0.00	\$11,776,434.79
07/06/2020	\$11,776,434.79	\$20,476.54	\$61.58	\$11,796,849.75
07/07/2020	\$11,796,849.75	\$14,621.39	\$45.25	\$11,811,425.89
07/08/2020	\$11,811,425.89	\$6,709.05	\$0.00	\$11,818,134.94
07/09/2020	\$11,818,134.94	\$5,875.06	\$484.18	\$11,823,525.82
07/10/2020	\$11,823,525.82	\$44,162.30	\$0.00	\$11,867,688.12
07/11/2020	\$11,867,688.12	\$0.00	\$0.00	\$11,867,688.12
07/12/2020	\$11,867,688.12	\$0.00	\$0.00	\$11,867,688.12
07/13/2020	\$11,867,688.12	\$22,244.75	\$0.00	\$11,889,932.87
07/14/2020	\$11,889,932.87	\$14,459.63	\$44.21	\$11,904,348.29
07/15/2020	\$11,904,348.29	\$11,151.33	\$0.00	\$11,915,499.62
07/16/2020	\$11,915,499.62	\$12,798.80	\$0.00	\$11,928,298.42
07/17/2020	\$11,928,298.42	\$11,555.61	\$0.00	\$11,939,854.03
07/18/2020	\$11,939,854.03	\$0.00	\$0.00	\$11,939,854.03
07/19/2020	\$11,939,854.03	\$0.00	\$0.00	\$11,939,854.03
07/20/2020	\$11,939,854.03	\$8,081.28	\$0.00	\$11,947,935.31
07/21/2020	\$11,947,935.31	\$10,194.01	\$0.00	\$11,958,129.32
07/22/2020	\$11,958,129.32	\$3,176.92	\$0.00	\$11,961,306.24
07/23/2020	\$11,961,306.24	\$6,845.20	\$0.00	\$11,968,151.44
07/24/2020	\$11,968,151.44	\$7,170.73	\$0.00	\$11,975,322.17
07/25/2020	\$11,975,322.17	\$0.00	\$0.00	\$11,975,322.17
07/26/2020	\$11,975,322.17	\$0.00	\$0.00	\$11,975,322.17
07/27/2020	\$11,975,322.17	\$7,448.50	\$0.00	\$11,982,770.67
07/28/2020	\$11,982,770.67	\$9,835.91	\$0.00	\$11,992,606.58
07/29/2020	\$11,992,606.58	\$7,493.21	\$0.00	\$12,000,099.79
07/30/2020	\$12,000,099.79	\$4,976.93	\$0.00	\$12,005,076.72
07/31/2020	\$12,005,076.72	\$34,045.65	\$350.52	\$12,038,771.85
<b>Totals</b>	<b>\$11,763,324.38</b>	<b>\$276,433.21</b>	<b>\$985.74</b>	<b>\$12,038,771.85</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$12,038,771.85	<b>Minimum Balance:</b>	\$11,776,434.79	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$12,038,771.85	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$11,902,375.18	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$12,347.77			
<b>Administrative Fee:</b>	(\$202.18)			
<b>Cash Management Fee:</b>	(\$185.70)			
<b>Adjusted Interest:</b>	\$11,959.90			
<b>Balance Including Interest:</b>	\$12,050,731.75			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064090010 - TAHOMA SCHOOL GENERAL FUND</b>				
07/01/2020	\$36,864,530.25	\$45,282.72	\$40,214.53	\$36,869,598.44
07/02/2020	\$36,869,598.44	\$7,897.95	\$1,455,551.60	\$35,421,944.79
07/03/2020	\$35,421,944.79	\$20,481.18	\$184,524.00	\$35,257,901.97
07/04/2020	\$35,257,901.97	\$0.00	\$0.00	\$35,257,901.97
07/05/2020	\$35,257,901.97	\$0.00	\$0.00	\$35,257,901.97
07/06/2020	\$35,257,901.97	\$17,167.85	\$217,130.44	\$35,057,939.38
07/07/2020	\$35,057,939.38	\$3,632.91	\$28,651.96	\$35,032,920.33
07/08/2020	\$35,032,920.33	\$81,086.91	\$98,377.06	\$35,015,630.18
07/09/2020	\$35,015,630.18	\$8,322.90	\$77,867.78	\$34,946,085.30
07/10/2020	\$34,946,085.30	\$4,319.52	\$101,861.62	\$34,848,543.20
07/11/2020	\$34,848,543.20	\$0.00	\$0.00	\$34,848,543.20
07/12/2020	\$34,848,543.20	\$0.00	\$0.00	\$34,848,543.20
07/13/2020	\$34,848,543.20	\$14,087.15	\$7,290.87	\$34,855,339.48
07/14/2020	\$34,855,339.48	\$6,870.31	\$10,124.55	\$34,852,085.24
07/15/2020	\$34,852,085.24	\$31,019.44	\$9,418.50	\$34,873,686.18
07/16/2020	\$34,873,686.18	\$3,941.28	\$134.00	\$34,877,493.46
07/17/2020	\$34,877,493.46	\$698.88	\$92,703.75	\$34,785,488.59
07/18/2020	\$34,785,488.59	\$0.00	\$0.00	\$34,785,488.59
07/19/2020	\$34,785,488.59	\$0.00	\$0.00	\$34,785,488.59
07/20/2020	\$34,785,488.59	\$5,703.80	\$67,435.12	\$34,723,757.27
07/21/2020	\$34,723,757.27	\$3,258.69	\$57,840.50	\$34,669,175.46
07/22/2020	\$34,669,175.46	\$1,093.56	\$10,937.19	\$34,659,331.83
07/23/2020	\$34,659,331.83	\$5,352.91	\$818,207.88	\$33,846,476.86
07/24/2020	\$33,846,476.86	\$2,307.52	\$39,796.47	\$33,808,987.91
07/25/2020	\$33,808,987.91	\$0.00	\$0.00	\$33,808,987.91
07/26/2020	\$33,808,987.91	\$0.00	\$0.00	\$33,808,987.91
07/27/2020	\$33,808,987.91	\$14,687.42	\$51,419.86	\$33,772,255.47
07/28/2020	\$33,772,255.47	\$3,150.41	\$12,930.58	\$33,762,475.30
07/29/2020	\$33,762,475.30	\$28,830.92	\$4,407.91	\$33,786,898.31
07/30/2020	\$33,786,898.31	\$2,639.01	\$94.00	\$33,789,443.32
07/31/2020	\$33,789,443.32	\$13,936,349.77	\$5,782,222.22	\$41,943,570.87
<b>Totals</b>	\$36,864,530.25	\$14,248,183.01	\$9,169,142.39	\$41,943,570.87
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$41,943,570.87	<b>Minimum Balance:</b>	\$33,762,475.30	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$41,943,570.87	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$34,930,931.37	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$36,238.09			
<b>Administrative Fee:</b>	(\$593.35)			
<b>Cash Management Fee:</b>	(\$544.99)			
<b>Adjusted Interest:</b>	\$35,099.78			
<b>Balance Including Interest:</b>	\$41,978,670.65			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064091060 - TAHOMA SCHOOL TRANS VEHICLE</b>				
07/01/2020	\$1,595.26	\$15.55	\$0.00	\$1,610.81
07/02/2020	\$1,610.81	\$0.00	\$0.00	\$1,610.81
07/03/2020	\$1,610.81	\$0.00	\$0.00	\$1,610.81
07/04/2020	\$1,610.81	\$0.00	\$0.00	\$1,610.81
07/05/2020	\$1,610.81	\$0.00	\$0.00	\$1,610.81
07/06/2020	\$1,610.81	\$0.00	\$0.00	\$1,610.81
07/07/2020	\$1,610.81	\$0.00	\$0.00	\$1,610.81
07/08/2020	\$1,610.81	\$0.00	\$0.00	\$1,610.81
07/09/2020	\$1,610.81	\$0.00	\$0.00	\$1,610.81
07/10/2020	\$1,610.81	\$0.00	\$0.00	\$1,610.81
07/11/2020	\$1,610.81	\$0.00	\$0.00	\$1,610.81
07/12/2020	\$1,610.81	\$0.00	\$0.00	\$1,610.81
07/13/2020	\$1,610.81	\$0.00	\$0.00	\$1,610.81
07/14/2020	\$1,610.81	\$0.00	\$0.00	\$1,610.81
07/15/2020	\$1,610.81	\$0.00	\$0.00	\$1,610.81
07/16/2020	\$1,610.81	\$0.00	\$0.00	\$1,610.81
07/17/2020	\$1,610.81	\$0.00	\$0.00	\$1,610.81
07/18/2020	\$1,610.81	\$0.00	\$0.00	\$1,610.81
07/19/2020	\$1,610.81	\$0.00	\$0.00	\$1,610.81
07/20/2020	\$1,610.81	\$0.00	\$0.00	\$1,610.81
07/21/2020	\$1,610.81	\$0.00	\$0.00	\$1,610.81
07/22/2020	\$1,610.81	\$0.00	\$0.00	\$1,610.81
07/23/2020	\$1,610.81	\$0.00	\$0.00	\$1,610.81
07/24/2020	\$1,610.81	\$0.00	\$0.00	\$1,610.81
07/25/2020	\$1,610.81	\$0.00	\$0.00	\$1,610.81
07/26/2020	\$1,610.81	\$0.00	\$0.00	\$1,610.81
07/27/2020	\$1,610.81	\$0.00	\$0.00	\$1,610.81
07/28/2020	\$1,610.81	\$0.00	\$0.00	\$1,610.81
07/29/2020	\$1,610.81	\$0.00	\$0.00	\$1,610.81
07/30/2020	\$1,610.81	\$0.00	\$0.00	\$1,610.81
07/31/2020	\$1,610.81	\$13.35	\$0.00	\$1,624.16
<b>Totals</b>	\$1,595.26	\$28.90	\$0.00	\$1,624.16
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,624.16	<b>Minimum Balance:</b>	\$1,610.81	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,624.16	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,611.24	<b>Charge Rate:</b> 0.021983 %
				<b>Cash Mgmt Rate:</b> 0.021983 %
<b>Gross Earnings:</b>	\$1.67			
<b>Administrative Fee:</b>	(\$0.03)			
<b>Cash Management Fee:</b>	(\$0.03)			
<b>Adjusted Interest:</b>	\$1.61			
<b>Balance Including Interest:</b>	\$1,625.77			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064093010 - TAHOMA SCHOOL CAPITAL PROJECT</b>				
07/01/2020	\$13,378,570.87	\$16,527.36	\$5,400.00	\$13,389,698.23
07/02/2020	\$13,389,698.23	\$0.00	\$0.00	\$13,389,698.23
07/03/2020	\$13,389,698.23	\$0.00	\$0.00	\$13,389,698.23
07/04/2020	\$13,389,698.23	\$0.00	\$0.00	\$13,389,698.23
07/05/2020	\$13,389,698.23	\$0.00	\$0.00	\$13,389,698.23
07/06/2020	\$13,389,698.23	\$144.66	\$0.00	\$13,389,842.89
07/07/2020	\$13,389,842.89	\$0.00	\$123,193.25	\$13,266,649.64
07/08/2020	\$13,266,649.64	\$261.29	\$0.00	\$13,266,910.93
07/09/2020	\$13,266,910.93	\$0.00	\$28,507.63	\$13,238,403.30
07/10/2020	\$13,238,403.30	\$0.00	\$0.00	\$13,238,403.30
07/11/2020	\$13,238,403.30	\$0.00	\$0.00	\$13,238,403.30
07/12/2020	\$13,238,403.30	\$0.00	\$0.00	\$13,238,403.30
07/13/2020	\$13,238,403.30	\$93.23	\$0.00	\$13,238,496.53
07/14/2020	\$13,238,496.53	\$0.00	\$354,715.55	\$12,883,780.98
07/15/2020	\$12,883,780.98	\$1.38	\$2,200.00	\$12,881,582.36
07/16/2020	\$12,881,582.36	\$2.53	\$0.00	\$12,881,584.89
07/17/2020	\$12,881,584.89	\$0.00	\$0.00	\$12,881,584.89
07/18/2020	\$12,881,584.89	\$0.00	\$0.00	\$12,881,584.89
07/19/2020	\$12,881,584.89	\$0.00	\$0.00	\$12,881,584.89
07/20/2020	\$12,881,584.89	\$0.00	\$54,947.47	\$12,826,637.42
07/21/2020	\$12,826,637.42	\$5.44	\$0.00	\$12,826,642.86
07/22/2020	\$12,826,642.86	\$0.00	\$2,162.88	\$12,824,479.98
07/23/2020	\$12,824,479.98	\$0.00	\$0.00	\$12,824,479.98
07/24/2020	\$12,824,479.98	\$0.00	\$0.00	\$12,824,479.98
07/25/2020	\$12,824,479.98	\$0.00	\$0.00	\$12,824,479.98
07/26/2020	\$12,824,479.98	\$0.00	\$0.00	\$12,824,479.98
07/27/2020	\$12,824,479.98	\$51.87	\$1,620.00	\$12,822,911.85
07/28/2020	\$12,822,911.85	\$0.00	\$120,398.01	\$12,702,513.84
07/29/2020	\$12,702,513.84	\$0.00	\$0.00	\$12,702,513.84
07/30/2020	\$12,702,513.84	\$0.00	\$0.00	\$12,702,513.84
07/31/2020	\$12,702,513.84	\$87.21	\$193.67	\$12,702,407.38
<b>Totals</b>	<b>\$13,378,570.87</b>	<b>\$17,174.97</b>	<b>\$693,338.46</b>	<b>\$12,702,407.38</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$12,702,407.38	<b>Minimum Balance:</b>	\$12,702,407.38	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$13,389,842.89	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$13,024,653.17	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$13,512.05			
<b>Administrative Fee:</b>	(\$221.24)			
<b>Cash Management Fee:</b>	(\$203.21)			
<b>Adjusted Interest:</b>	\$13,087.61			
<b>Balance Including Interest:</b>	\$12,715,494.99			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

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

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064096090 - TAHOMA SCHOOL ASB</b>				
07/01/2020	\$596,737.62	\$720.10	\$0.00	\$597,457.72
07/02/2020	\$597,457.72	\$0.00	\$18.00	\$597,439.72
07/03/2020	\$597,439.72	\$0.00	\$17,249.91	\$580,189.81
07/04/2020	\$580,189.81	\$0.00	\$0.00	\$580,189.81
07/05/2020	\$580,189.81	\$0.00	\$0.00	\$580,189.81
07/06/2020	\$580,189.81	\$0.00	\$355.00	\$579,834.81
07/07/2020	\$579,834.81	\$0.00	\$9.00	\$579,825.81
07/08/2020	\$579,825.81	\$0.00	\$2,331.84	\$577,493.97
07/09/2020	\$577,493.97	\$0.00	\$30.00	\$577,463.97
07/10/2020	\$577,463.97	\$0.00	\$103.94	\$577,360.03
07/11/2020	\$577,360.03	\$0.00	\$0.00	\$577,360.03
07/12/2020	\$577,360.03	\$0.00	\$0.00	\$577,360.03
07/13/2020	\$577,360.03	\$0.00	\$0.00	\$577,360.03
07/14/2020	\$577,360.03	\$0.00	\$71.00	\$577,289.03
07/15/2020	\$577,289.03	\$8,162.75	\$303.48	\$585,148.30
07/16/2020	\$585,148.30	\$0.00	\$113.68	\$585,034.62
07/17/2020	\$585,034.62	\$541.00	\$700.00	\$584,875.62
07/18/2020	\$584,875.62	\$0.00	\$0.00	\$584,875.62
07/19/2020	\$584,875.62	\$0.00	\$0.00	\$584,875.62
07/20/2020	\$584,875.62	\$0.00	\$482.00	\$584,393.62
07/21/2020	\$584,393.62	\$0.00	\$253.00	\$584,140.62
07/22/2020	\$584,140.62	\$0.00	\$329.55	\$583,811.07
07/23/2020	\$583,811.07	\$0.00	\$0.00	\$583,811.07
07/24/2020	\$583,811.07	\$0.00	\$212.00	\$583,599.07
07/25/2020	\$583,599.07	\$0.00	\$0.00	\$583,599.07
07/26/2020	\$583,599.07	\$0.00	\$0.00	\$583,599.07
07/27/2020	\$583,599.07	\$0.00	\$0.00	\$583,599.07
07/28/2020	\$583,599.07	\$0.00	\$60.00	\$583,539.07
07/29/2020	\$583,539.07	\$0.00	\$0.00	\$583,539.07
07/30/2020	\$583,539.07	\$0.00	\$9.00	\$583,530.07
07/31/2020	\$583,530.07	\$10.21	\$1,511.09	\$582,029.19
<b>Totals</b>	\$596,737.62	\$9,434.06	\$24,142.49	\$582,029.19

**Account Summary**

Ending Balance:	\$582,029.19	Minimum Balance:	\$577,289.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$597,457.72	Gross Earnings Rate:	1.221480 %
Interest Earned:	\$0.00	Average Balance:	\$582,735.95	Charge Rate:	0.020058 %
				Cash Mgmt Rate:	0.018417 %

Gross Earnings:	\$604.54
Administrative Fee:	(\$9.90)
Cash Management Fee:	(\$9.09)

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Adjusted Interest: \$585.55

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Balance Including Interest: \$582,614.74



## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064096240 - TAHOMA SD #409 SCHOOL IMPACT</b>				
07/01/2020	\$1,528,182.46	\$1,801.42	\$0.00	\$1,529,983.88
07/02/2020	\$1,529,983.88	\$0.00	\$0.00	\$1,529,983.88
07/03/2020	\$1,529,983.88	\$0.00	\$0.00	\$1,529,983.88
07/04/2020	\$1,529,983.88	\$0.00	\$0.00	\$1,529,983.88
07/05/2020	\$1,529,983.88	\$0.00	\$0.00	\$1,529,983.88
07/06/2020	\$1,529,983.88	\$0.00	\$0.00	\$1,529,983.88
07/07/2020	\$1,529,983.88	\$0.00	\$0.00	\$1,529,983.88
07/08/2020	\$1,529,983.88	\$0.00	\$0.00	\$1,529,983.88
07/09/2020	\$1,529,983.88	\$0.00	\$0.00	\$1,529,983.88
07/10/2020	\$1,529,983.88	\$0.00	\$0.00	\$1,529,983.88
07/11/2020	\$1,529,983.88	\$0.00	\$0.00	\$1,529,983.88
07/12/2020	\$1,529,983.88	\$0.00	\$0.00	\$1,529,983.88
07/13/2020	\$1,529,983.88	\$0.00	\$0.00	\$1,529,983.88
07/14/2020	\$1,529,983.88	\$0.00	\$0.00	\$1,529,983.88
07/15/2020	\$1,529,983.88	\$0.00	\$0.00	\$1,529,983.88
07/16/2020	\$1,529,983.88	\$0.00	\$0.00	\$1,529,983.88
07/17/2020	\$1,529,983.88	\$0.00	\$0.00	\$1,529,983.88
07/18/2020	\$1,529,983.88	\$0.00	\$0.00	\$1,529,983.88
07/19/2020	\$1,529,983.88	\$0.00	\$0.00	\$1,529,983.88
07/20/2020	\$1,529,983.88	\$0.00	\$0.00	\$1,529,983.88
07/21/2020	\$1,529,983.88	\$0.00	\$0.00	\$1,529,983.88
07/22/2020	\$1,529,983.88	\$0.00	\$0.00	\$1,529,983.88
07/23/2020	\$1,529,983.88	\$0.00	\$0.00	\$1,529,983.88
07/24/2020	\$1,529,983.88	\$0.00	\$0.00	\$1,529,983.88
07/25/2020	\$1,529,983.88	\$0.00	\$0.00	\$1,529,983.88
07/26/2020	\$1,529,983.88	\$0.00	\$0.00	\$1,529,983.88
07/27/2020	\$1,529,983.88	\$0.00	\$0.00	\$1,529,983.88
07/28/2020	\$1,529,983.88	\$0.00	\$0.00	\$1,529,983.88
07/29/2020	\$1,529,983.88	\$0.00	\$0.00	\$1,529,983.88
07/30/2020	\$1,529,983.88	\$0.00	\$0.00	\$1,529,983.88
07/31/2020	\$1,529,983.88	\$0.30	\$0.00	\$1,529,984.18
<b>Totals</b>	\$1,528,182.46	\$1,801.72	\$0.00	\$1,529,984.18
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,529,984.18	<b>Minimum Balance:</b>	\$1,529,983.88	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,529,984.18	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,529,983.89	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$1,587.24			
<b>Administrative Fee:</b>	(\$25.99)			
<b>Cash Management Fee:</b>	(\$23.87)			
<b>Adjusted Interest:</b>	\$1,537.38			
<b>Balance Including Interest:</b>	\$1,531,521.56			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064098400 - TAHOMA SD #409 LIMITED BOND</b>				
07/01/2020	\$1,340.87	\$1.56	\$0.00	\$1,342.43
07/02/2020	\$1,342.43	\$0.00	\$0.00	\$1,342.43
07/03/2020	\$1,342.43	\$0.00	\$0.00	\$1,342.43
07/04/2020	\$1,342.43	\$0.00	\$0.00	\$1,342.43
07/05/2020	\$1,342.43	\$0.00	\$0.00	\$1,342.43
07/06/2020	\$1,342.43	\$0.00	\$0.00	\$1,342.43
07/07/2020	\$1,342.43	\$0.00	\$0.00	\$1,342.43
07/08/2020	\$1,342.43	\$0.00	\$0.00	\$1,342.43
07/09/2020	\$1,342.43	\$0.00	\$0.00	\$1,342.43
07/10/2020	\$1,342.43	\$0.00	\$0.00	\$1,342.43
07/11/2020	\$1,342.43	\$0.00	\$0.00	\$1,342.43
07/12/2020	\$1,342.43	\$0.00	\$0.00	\$1,342.43
07/13/2020	\$1,342.43	\$0.00	\$0.00	\$1,342.43
07/14/2020	\$1,342.43	\$0.00	\$0.00	\$1,342.43
07/15/2020	\$1,342.43	\$0.00	\$0.00	\$1,342.43
07/16/2020	\$1,342.43	\$0.00	\$0.00	\$1,342.43
07/17/2020	\$1,342.43	\$0.00	\$0.00	\$1,342.43
07/18/2020	\$1,342.43	\$0.00	\$0.00	\$1,342.43
07/19/2020	\$1,342.43	\$0.00	\$0.00	\$1,342.43
07/20/2020	\$1,342.43	\$0.00	\$0.00	\$1,342.43
07/21/2020	\$1,342.43	\$0.00	\$0.00	\$1,342.43
07/22/2020	\$1,342.43	\$0.00	\$0.00	\$1,342.43
07/23/2020	\$1,342.43	\$0.00	\$0.00	\$1,342.43
07/24/2020	\$1,342.43	\$0.00	\$0.00	\$1,342.43
07/25/2020	\$1,342.43	\$0.00	\$0.00	\$1,342.43
07/26/2020	\$1,342.43	\$0.00	\$0.00	\$1,342.43
07/27/2020	\$1,342.43	\$0.00	\$0.00	\$1,342.43
07/28/2020	\$1,342.43	\$0.00	\$0.00	\$1,342.43
07/29/2020	\$1,342.43	\$0.00	\$0.00	\$1,342.43
07/30/2020	\$1,342.43	\$0.00	\$0.00	\$1,342.43
07/31/2020	\$1,342.43	\$0.06	\$0.00	\$1,342.49
<b>Totals</b>	<b>\$1,340.87</b>	<b>\$1.62</b>	<b>\$0.00</b>	<b>\$1,342.49</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,342.49	<b>Minimum Balance:</b>	\$1,342.43	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,342.49	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,342.43	<b>Charge Rate:</b> 0.017590 %
				<b>Cash Mgmt Rate:</b> 0.017590 %
<b>Gross Earnings:</b>	\$1.39			
<b>Administrative Fee:</b>	(\$0.02)			
<b>Cash Management Fee:</b>	(\$0.02)			
<b>Adjusted Interest:</b>	\$1.35			
<b>Balance Including Interest:</b>	\$1,343.84			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064098510 - TAHOMA SCHOOL DEBT SERVICE</b>				
07/01/2020	\$6,148,264.45	\$7,082.27	\$0.00	\$6,155,346.72
07/02/2020	\$6,155,346.72	\$0.00	\$0.00	\$6,155,346.72
07/03/2020	\$6,155,346.72	\$0.00	\$0.00	\$6,155,346.72
07/04/2020	\$6,155,346.72	\$0.00	\$0.00	\$6,155,346.72
07/05/2020	\$6,155,346.72	\$0.00	\$0.00	\$6,155,346.72
07/06/2020	\$6,155,346.72	\$22,126.35	\$0.00	\$6,177,473.07
07/07/2020	\$6,177,473.07	\$4,739.88	\$0.00	\$6,182,212.95
07/08/2020	\$6,182,212.95	\$5,416.84	\$0.00	\$6,187,629.79
07/09/2020	\$6,187,629.79	\$1,746.54	\$0.00	\$6,189,376.33
07/10/2020	\$6,189,376.33	\$0.00	\$0.00	\$6,189,376.33
07/11/2020	\$6,189,376.33	\$0.00	\$0.00	\$6,189,376.33
07/12/2020	\$6,189,376.33	\$0.00	\$0.00	\$6,189,376.33
07/13/2020	\$6,189,376.33	\$18,234.06	\$0.00	\$6,207,610.39
07/14/2020	\$6,207,610.39	\$6,568.21	\$0.00	\$6,214,178.60
07/15/2020	\$6,214,178.60	\$2,817.51	\$0.00	\$6,216,996.11
07/16/2020	\$6,216,996.11	\$4,812.88	\$0.00	\$6,221,808.99
07/17/2020	\$6,221,808.99	\$930.34	\$0.00	\$6,222,739.33
07/18/2020	\$6,222,739.33	\$0.00	\$0.00	\$6,222,739.33
07/19/2020	\$6,222,739.33	\$0.00	\$0.00	\$6,222,739.33
07/20/2020	\$6,222,739.33	\$6,005.41	\$0.00	\$6,228,744.74
07/21/2020	\$6,228,744.74	\$4,306.69	\$0.00	\$6,233,051.43
07/22/2020	\$6,233,051.43	\$1,445.74	\$0.00	\$6,234,497.17
07/23/2020	\$6,234,497.17	\$7,125.75	\$8.71	\$6,241,614.21
07/24/2020	\$6,241,614.21	\$3,070.42	\$0.00	\$6,244,684.63
07/25/2020	\$6,244,684.63	\$0.00	\$0.00	\$6,244,684.63
07/26/2020	\$6,244,684.63	\$0.00	\$0.00	\$6,244,684.63
07/27/2020	\$6,244,684.63	\$4,898.54	\$1,169.26	\$6,248,413.91
07/28/2020	\$6,248,413.91	\$4,193.80	\$0.00	\$6,252,607.71
07/29/2020	\$6,252,607.71	\$813.02	\$0.00	\$6,253,420.73
07/30/2020	\$6,253,420.73	\$3,493.05	\$0.00	\$6,256,913.78
07/31/2020	\$6,256,913.78	\$3,278.44	\$273.75	\$6,259,918.47
<b>Totals</b>	\$6,148,264.45	\$113,105.74	\$1,451.72	\$6,259,918.47
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,259,918.47	<b>Minimum Balance:</b>	\$6,155,346.72	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,259,918.47	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,211,406.54	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$6,443.84			
<b>Administrative Fee:</b>	(\$105.51)			
<b>Cash Management Fee:</b>	(\$96.91)			
<b>Adjusted Interest:</b>	\$6,241.43			
<b>Balance Including Interest:</b>	\$6,266,159.90			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064098880 - TAHOMA SD #409 COP</b>				
07/01/2020	\$451.00	\$0.64	\$0.00	\$451.64
07/02/2020	\$451.64	\$0.00	\$0.00	\$451.64
07/03/2020	\$451.64	\$0.00	\$0.00	\$451.64
07/04/2020	\$451.64	\$0.00	\$0.00	\$451.64
07/05/2020	\$451.64	\$0.00	\$0.00	\$451.64
07/06/2020	\$451.64	\$0.00	\$0.00	\$451.64
07/07/2020	\$451.64	\$0.00	\$0.00	\$451.64
07/08/2020	\$451.64	\$0.00	\$0.00	\$451.64
07/09/2020	\$451.64	\$0.00	\$0.00	\$451.64
07/10/2020	\$451.64	\$0.00	\$0.00	\$451.64
07/11/2020	\$451.64	\$0.00	\$0.00	\$451.64
07/12/2020	\$451.64	\$0.00	\$0.00	\$451.64
07/13/2020	\$451.64	\$0.00	\$0.00	\$451.64
07/14/2020	\$451.64	\$0.00	\$0.00	\$451.64
07/15/2020	\$451.64	\$0.00	\$0.00	\$451.64
07/16/2020	\$451.64	\$0.00	\$0.00	\$451.64
07/17/2020	\$451.64	\$0.00	\$0.00	\$451.64
07/18/2020	\$451.64	\$0.00	\$0.00	\$451.64
07/19/2020	\$451.64	\$0.00	\$0.00	\$451.64
07/20/2020	\$451.64	\$0.00	\$0.00	\$451.64
07/21/2020	\$451.64	\$0.00	\$0.00	\$451.64
07/22/2020	\$451.64	\$0.00	\$0.00	\$451.64
07/23/2020	\$451.64	\$0.00	\$0.00	\$451.64
07/24/2020	\$451.64	\$0.00	\$0.00	\$451.64
07/25/2020	\$451.64	\$0.00	\$0.00	\$451.64
07/26/2020	\$451.64	\$0.00	\$0.00	\$451.64
07/27/2020	\$451.64	\$0.00	\$0.00	\$451.64
07/28/2020	\$451.64	\$0.00	\$0.00	\$451.64
07/29/2020	\$451.64	\$0.00	\$0.00	\$451.64
07/30/2020	\$451.64	\$0.00	\$0.00	\$451.64
07/31/2020	\$451.64	\$0.00	\$0.00	\$451.64
<b>Totals</b>	\$451.00	\$0.64	\$0.00	\$451.64

**Account Summary**

Ending Balance:	\$451.64	Minimum Balance:	\$451.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$451.64	Gross Earnings Rate:	1.221480 %
Interest Earned:	\$0.00	Average Balance:	\$451.64	Charge Rate:	0.026141 %
				Cash Mgmt Rate:	0.026141 %

Gross Earnings:	\$0.47
Administrative Fee:	(\$0.01)
Cash Management Fee:	(\$0.01)

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Adjusted Interest: \$0.45

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Balance Including Interest: \$452.09

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064100010 - SNOQUALMIE VALLEY SD #410 GEN</b>				
07/01/2020	\$16,828,878.42	\$21,476.55	\$1,147,040.07	\$15,703,314.90
07/02/2020	\$15,703,314.90	\$0.00	\$2,062,165.36	\$13,641,149.54
07/03/2020	\$13,641,149.54	\$3,383.75	\$92,414.61	\$13,552,118.68
07/04/2020	\$13,552,118.68	\$0.00	\$0.00	\$13,552,118.68
07/05/2020	\$13,552,118.68	\$0.00	\$0.00	\$13,552,118.68
07/06/2020	\$13,552,118.68	\$31,129.00	\$10.33	\$13,583,237.35
07/07/2020	\$13,583,237.35	\$12,552.10	\$53,400.33	\$13,542,389.12
07/08/2020	\$13,542,389.12	\$4,315.52	\$7,928.96	\$13,538,775.68
07/09/2020	\$13,538,775.68	\$3,568.73	\$24,287.68	\$13,518,056.73
07/10/2020	\$13,518,056.73	\$1,102.72	\$1,955.28	\$13,517,204.17
07/11/2020	\$13,517,204.17	\$0.00	\$0.00	\$13,517,204.17
07/12/2020	\$13,517,204.17	\$0.00	\$0.00	\$13,517,204.17
07/13/2020	\$13,517,204.17	\$9,531.42	\$35,672.09	\$13,491,063.50
07/14/2020	\$13,491,063.50	\$9,165.75	\$1,099.72	\$13,499,129.53
07/15/2020	\$13,499,129.53	\$5,881.98	\$110.09	\$13,504,901.42
07/16/2020	\$13,504,901.42	\$5,464.63	\$0.00	\$13,510,366.05
07/17/2020	\$13,510,366.05	\$10,196.70	\$0.00	\$13,520,562.75
07/18/2020	\$13,520,562.75	\$0.00	\$0.00	\$13,520,562.75
07/19/2020	\$13,520,562.75	\$0.00	\$0.00	\$13,520,562.75
07/20/2020	\$13,520,562.75	\$7,994.00	\$4,377.42	\$13,524,179.33
07/21/2020	\$13,524,179.33	\$9,040.85	\$7,250.00	\$13,525,970.18
07/22/2020	\$13,525,970.18	\$1,540.61	\$0.00	\$13,527,510.79
07/23/2020	\$13,527,510.79	\$4,794.99	\$185,817.62	\$13,346,488.16
07/24/2020	\$13,346,488.16	\$8,029.46	\$111,504.50	\$13,243,013.12
07/25/2020	\$13,243,013.12	\$0.00	\$0.00	\$13,243,013.12
07/26/2020	\$13,243,013.12	\$0.00	\$0.00	\$13,243,013.12
07/27/2020	\$13,243,013.12	\$3,323.32	\$311,762.57	\$12,934,573.87
07/28/2020	\$12,934,573.87	\$5,704.29	\$59,453.41	\$12,880,824.75
07/29/2020	\$12,880,824.75	\$13,691.17	\$84,947.19	\$12,809,568.73
07/30/2020	\$12,809,568.73	\$926.59	\$11,024.70	\$12,799,470.62
07/31/2020	\$12,799,470.62	\$10,781,542.26	\$3,551,677.11	\$20,029,335.77
<b>Totals</b>	\$16,828,878.42	\$10,954,356.39	\$7,753,899.04	\$20,029,335.77
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$20,029,335.77	<b>Minimum Balance:</b>	\$12,799,470.62	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$20,029,335.77	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$13,690,612.97	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$14,202.93			
<b>Administrative Fee:</b>	(\$232.55)			
<b>Cash Management Fee:</b>	(\$213.60)			
<b>Adjusted Interest:</b>	\$13,756.79			
<b>Balance Including Interest:</b>	\$20,043,092.56			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064101060 - SNOQUALMIE VALLEY #410 VEHICLE</b>				
07/01/2020	\$841,981.59	\$999.86	\$0.00	\$842,981.45
07/02/2020	\$842,981.45	\$0.00	\$0.00	\$842,981.45
07/03/2020	\$842,981.45	\$0.00	\$0.00	\$842,981.45
07/04/2020	\$842,981.45	\$0.00	\$0.00	\$842,981.45
07/05/2020	\$842,981.45	\$0.00	\$0.00	\$842,981.45
07/06/2020	\$842,981.45	\$0.00	\$0.00	\$842,981.45
07/07/2020	\$842,981.45	\$0.00	\$0.00	\$842,981.45
07/08/2020	\$842,981.45	\$0.00	\$0.00	\$842,981.45
07/09/2020	\$842,981.45	\$0.00	\$0.00	\$842,981.45
07/10/2020	\$842,981.45	\$0.00	\$0.00	\$842,981.45
07/11/2020	\$842,981.45	\$0.00	\$0.00	\$842,981.45
07/12/2020	\$842,981.45	\$0.00	\$0.00	\$842,981.45
07/13/2020	\$842,981.45	\$0.00	\$0.00	\$842,981.45
07/14/2020	\$842,981.45	\$0.00	\$0.00	\$842,981.45
07/15/2020	\$842,981.45	\$0.00	\$0.00	\$842,981.45
07/16/2020	\$842,981.45	\$0.00	\$0.00	\$842,981.45
07/17/2020	\$842,981.45	\$0.00	\$0.00	\$842,981.45
07/18/2020	\$842,981.45	\$0.00	\$0.00	\$842,981.45
07/19/2020	\$842,981.45	\$0.00	\$0.00	\$842,981.45
07/20/2020	\$842,981.45	\$0.00	\$0.00	\$842,981.45
07/21/2020	\$842,981.45	\$0.00	\$0.00	\$842,981.45
07/22/2020	\$842,981.45	\$0.00	\$0.00	\$842,981.45
07/23/2020	\$842,981.45	\$0.00	\$0.00	\$842,981.45
07/24/2020	\$842,981.45	\$0.00	\$0.00	\$842,981.45
07/25/2020	\$842,981.45	\$0.00	\$0.00	\$842,981.45
07/26/2020	\$842,981.45	\$0.00	\$0.00	\$842,981.45
07/27/2020	\$842,981.45	\$0.00	\$0.00	\$842,981.45
07/28/2020	\$842,981.45	\$0.00	\$0.00	\$842,981.45
07/29/2020	\$842,981.45	\$0.00	\$0.00	\$842,981.45
07/30/2020	\$842,981.45	\$0.00	\$0.00	\$842,981.45
07/31/2020	\$842,981.45	\$25.73	\$0.00	\$843,007.18
<b>Totals</b>	\$841,981.59	\$1,025.59	\$0.00	\$843,007.18
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$843,007.18	<b>Minimum Balance:</b>	\$842,981.45	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$843,007.18	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$842,982.28	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.018417 %
<b>Gross Earnings:</b>	\$874.53			
<b>Administrative Fee:</b>	(\$14.32)			
<b>Cash Management Fee:</b>	(\$13.15)			
<b>Adjusted Interest:</b>	\$847.06			
<b>Balance Including Interest:</b>	\$843,854.24			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103010 - SNOQUALMIE VALLEY #410 CAPITAL</b>				
07/01/2020	\$9,993,481.86	\$11,715.92	\$0.00	\$10,005,197.78
07/02/2020	\$10,005,197.78	\$0.00	\$140,311.20	\$9,864,886.58
07/03/2020	\$9,864,886.58	\$0.00	\$0.00	\$9,864,886.58
07/04/2020	\$9,864,886.58	\$0.00	\$0.00	\$9,864,886.58
07/05/2020	\$9,864,886.58	\$0.00	\$0.00	\$9,864,886.58
07/06/2020	\$9,864,886.58	\$9,369.88	\$26.60	\$9,874,229.86
07/07/2020	\$9,874,229.86	\$1,831.79	\$0.00	\$9,876,061.65
07/08/2020	\$9,876,061.65	\$742.15	\$200.76	\$9,876,603.04
07/09/2020	\$9,876,603.04	\$1,110.93	\$2,295.84	\$9,875,418.13
07/10/2020	\$9,875,418.13	\$0.00	\$36.31	\$9,875,381.82
07/11/2020	\$9,875,381.82	\$0.00	\$0.00	\$9,875,381.82
07/12/2020	\$9,875,381.82	\$0.00	\$0.00	\$9,875,381.82
07/13/2020	\$9,875,381.82	\$2,922.43	\$0.00	\$9,878,304.25
07/14/2020	\$9,878,304.25	\$2,853.27	\$0.00	\$9,881,157.52
07/15/2020	\$9,881,157.52	\$3,659,061.42	\$34.27	\$13,540,184.67
07/16/2020	\$13,540,184.67	\$1,673.72	\$0.00	\$13,541,858.39
07/17/2020	\$13,541,858.39	\$3,171.45	\$0.00	\$13,545,029.84
07/18/2020	\$13,545,029.84	\$0.00	\$0.00	\$13,545,029.84
07/19/2020	\$13,545,029.84	\$0.00	\$0.00	\$13,545,029.84
07/20/2020	\$13,545,029.84	\$2,413.98	\$0.00	\$13,547,443.82
07/21/2020	\$13,547,443.82	\$1,779.43	\$0.00	\$13,549,223.25
07/22/2020	\$13,549,223.25	\$479.59	\$0.00	\$13,549,702.84
07/23/2020	\$13,549,702.84	\$1,378.53	\$3,590,353.28	\$9,960,728.09
07/24/2020	\$9,960,728.09	\$2,217.53	\$20,440.75	\$9,942,504.87
07/25/2020	\$9,942,504.87	\$0.00	\$0.00	\$9,942,504.87
07/26/2020	\$9,942,504.87	\$0.00	\$0.00	\$9,942,504.87
07/27/2020	\$9,942,504.87	\$1,013.91	\$58,247.32	\$9,885,271.46
07/28/2020	\$9,885,271.46	\$1,766.83	\$50,983.20	\$9,836,055.09
07/29/2020	\$9,836,055.09	\$126,753.77	\$0.00	\$9,962,808.86
07/30/2020	\$9,962,808.86	\$288.08	\$0.00	\$9,963,096.94
07/31/2020	\$9,963,096.94	\$1,035.36	\$25.63	\$9,964,106.67
<b>Totals</b>	\$9,993,481.86	\$3,833,579.97	\$3,862,955.16	\$9,964,106.67
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$9,964,106.67	<b>Minimum Balance:</b>	\$9,836,055.09	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$13,549,702.84	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$10,842,443.49	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$11,248.18			
<b>Administrative Fee:</b>	(\$184.17)			
<b>Cash Management Fee:</b>	(\$169.16)			
<b>Adjusted Interest:</b>	\$10,894.86			
<b>Balance Including Interest:</b>	\$9,975,001.53			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

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

**Account Summary**

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



# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

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

**Account Summary**

Ending Balance:	\$2.51	Minimum Balance:	\$2.51	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.51	Gross Earnings Rate:	1.221480 %
Interest Earned:	\$0.00	Average Balance:	\$2.51	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:	\$2.51				

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103070 - SNOQUALMIE VALLEY #410 CAP 97</b>				
07/01/2020	\$53,444.57	\$79.03	\$0.00	\$53,523.60
07/02/2020	\$53,523.60	\$0.00	\$0.00	\$53,523.60
07/03/2020	\$53,523.60	\$0.00	\$0.00	\$53,523.60
07/04/2020	\$53,523.60	\$0.00	\$0.00	\$53,523.60
07/05/2020	\$53,523.60	\$0.00	\$0.00	\$53,523.60
07/06/2020	\$53,523.60	\$0.00	\$0.00	\$53,523.60
07/07/2020	\$53,523.60	\$0.00	\$0.00	\$53,523.60
07/08/2020	\$53,523.60	\$0.00	\$0.00	\$53,523.60
07/09/2020	\$53,523.60	\$0.00	\$0.00	\$53,523.60
07/10/2020	\$53,523.60	\$0.00	\$0.00	\$53,523.60
07/11/2020	\$53,523.60	\$0.00	\$0.00	\$53,523.60
07/12/2020	\$53,523.60	\$0.00	\$0.00	\$53,523.60
07/13/2020	\$53,523.60	\$0.00	\$0.00	\$53,523.60
07/14/2020	\$53,523.60	\$0.00	\$0.00	\$53,523.60
07/15/2020	\$53,523.60	\$0.00	\$0.00	\$53,523.60
07/16/2020	\$53,523.60	\$0.00	\$0.00	\$53,523.60
07/17/2020	\$53,523.60	\$0.00	\$0.00	\$53,523.60
07/18/2020	\$53,523.60	\$0.00	\$0.00	\$53,523.60
07/19/2020	\$53,523.60	\$0.00	\$0.00	\$53,523.60
07/20/2020	\$53,523.60	\$0.00	\$0.00	\$53,523.60
07/21/2020	\$53,523.60	\$0.00	\$0.00	\$53,523.60
07/22/2020	\$53,523.60	\$0.00	\$0.00	\$53,523.60
07/23/2020	\$53,523.60	\$0.00	\$0.00	\$53,523.60
07/24/2020	\$53,523.60	\$0.00	\$0.00	\$53,523.60
07/25/2020	\$53,523.60	\$0.00	\$0.00	\$53,523.60
07/26/2020	\$53,523.60	\$0.00	\$0.00	\$53,523.60
07/27/2020	\$53,523.60	\$0.00	\$0.00	\$53,523.60
07/28/2020	\$53,523.60	\$0.00	\$0.00	\$53,523.60
07/29/2020	\$53,523.60	\$0.00	\$0.00	\$53,523.60
07/30/2020	\$53,523.60	\$0.00	\$0.00	\$53,523.60
07/31/2020	\$53,523.60	\$50.45	\$0.00	\$53,574.05
<b>Totals</b>	\$53,444.57	\$129.48	\$0.00	\$53,574.05
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$53,574.05	<b>Minimum Balance:</b>	\$53,523.60	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$53,574.05	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$53,525.23	<b>Charge Rate:</b> 0.020073 %
				<b>Cash Mgmt Rate:</b> 0.018528 %
<b>Gross Earnings:</b>	\$55.53			
<b>Administrative Fee:</b>	(\$0.91)			
<b>Cash Management Fee:</b>	(\$0.84)			
<b>Adjusted Interest:</b>	\$53.78			
<b>Balance Including Interest:</b>	\$53,627.83			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103080 - SNOQUALMIE SD 410 CAP PROJ 2005</b>				
07/01/2020	\$606.61	\$0.65	\$0.00	\$607.26
07/02/2020	\$607.26	\$0.00	\$0.00	\$607.26
07/03/2020	\$607.26	\$0.00	\$0.00	\$607.26
07/04/2020	\$607.26	\$0.00	\$0.00	\$607.26
07/05/2020	\$607.26	\$0.00	\$0.00	\$607.26
07/06/2020	\$607.26	\$0.00	\$0.00	\$607.26
07/07/2020	\$607.26	\$0.00	\$0.00	\$607.26
07/08/2020	\$607.26	\$0.00	\$0.00	\$607.26
07/09/2020	\$607.26	\$0.00	\$0.00	\$607.26
07/10/2020	\$607.26	\$0.00	\$0.00	\$607.26
07/11/2020	\$607.26	\$0.00	\$0.00	\$607.26
07/12/2020	\$607.26	\$0.00	\$0.00	\$607.26
07/13/2020	\$607.26	\$0.00	\$0.00	\$607.26
07/14/2020	\$607.26	\$0.00	\$0.00	\$607.26
07/15/2020	\$607.26	\$0.00	\$0.00	\$607.26
07/16/2020	\$607.26	\$0.00	\$0.00	\$607.26
07/17/2020	\$607.26	\$0.00	\$0.00	\$607.26
07/18/2020	\$607.26	\$0.00	\$0.00	\$607.26
07/19/2020	\$607.26	\$0.00	\$0.00	\$607.26
07/20/2020	\$607.26	\$0.00	\$0.00	\$607.26
07/21/2020	\$607.26	\$0.00	\$0.00	\$607.26
07/22/2020	\$607.26	\$0.00	\$0.00	\$607.26
07/23/2020	\$607.26	\$0.00	\$0.00	\$607.26
07/24/2020	\$607.26	\$0.00	\$0.00	\$607.26
07/25/2020	\$607.26	\$0.00	\$0.00	\$607.26
07/26/2020	\$607.26	\$0.00	\$0.00	\$607.26
07/27/2020	\$607.26	\$0.00	\$0.00	\$607.26
07/28/2020	\$607.26	\$0.00	\$0.00	\$607.26
07/29/2020	\$607.26	\$0.00	\$0.00	\$607.26
07/30/2020	\$607.26	\$0.00	\$0.00	\$607.26
07/31/2020	\$607.26	\$219.00	\$0.00	\$826.26
<b>Totals</b>	\$606.61	\$219.65	\$0.00	\$826.26
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$826.26	<b>Minimum Balance:</b>	\$607.26	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$826.26	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$614.32	<b>Charge Rate:</b> 0.019219 %
				<b>Cash Mgmt Rate:</b> 0.019219 %
<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>	\$826.88			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103100 - SNOQUALMIE VALLEY SD 410 03 PROJST M</b>				
07/01/2020	\$22,919.61	\$26.78	\$0.00	\$22,946.39
07/02/2020	\$22,946.39	\$0.00	\$0.00	\$22,946.39
07/03/2020	\$22,946.39	\$0.00	\$0.00	\$22,946.39
07/04/2020	\$22,946.39	\$0.00	\$0.00	\$22,946.39
07/05/2020	\$22,946.39	\$0.00	\$0.00	\$22,946.39
07/06/2020	\$22,946.39	\$0.00	\$0.00	\$22,946.39
07/07/2020	\$22,946.39	\$0.00	\$0.00	\$22,946.39
07/08/2020	\$22,946.39	\$0.00	\$0.00	\$22,946.39
07/09/2020	\$22,946.39	\$0.00	\$0.00	\$22,946.39
07/10/2020	\$22,946.39	\$0.00	\$0.00	\$22,946.39
07/11/2020	\$22,946.39	\$0.00	\$0.00	\$22,946.39
07/12/2020	\$22,946.39	\$0.00	\$0.00	\$22,946.39
07/13/2020	\$22,946.39	\$0.00	\$0.00	\$22,946.39
07/14/2020	\$22,946.39	\$0.00	\$0.00	\$22,946.39
07/15/2020	\$22,946.39	\$0.00	\$0.00	\$22,946.39
07/16/2020	\$22,946.39	\$0.00	\$0.00	\$22,946.39
07/17/2020	\$22,946.39	\$0.00	\$0.00	\$22,946.39
07/18/2020	\$22,946.39	\$0.00	\$0.00	\$22,946.39
07/19/2020	\$22,946.39	\$0.00	\$0.00	\$22,946.39
07/20/2020	\$22,946.39	\$0.00	\$0.00	\$22,946.39
07/21/2020	\$22,946.39	\$0.00	\$0.00	\$22,946.39
07/22/2020	\$22,946.39	\$0.00	\$0.00	\$22,946.39
07/23/2020	\$22,946.39	\$0.00	\$0.00	\$22,946.39
07/24/2020	\$22,946.39	\$0.00	\$0.00	\$22,946.39
07/25/2020	\$22,946.39	\$0.00	\$0.00	\$22,946.39
07/26/2020	\$22,946.39	\$0.00	\$0.00	\$22,946.39
07/27/2020	\$22,946.39	\$0.00	\$0.00	\$22,946.39
07/28/2020	\$22,946.39	\$0.00	\$0.00	\$22,946.39
07/29/2020	\$22,946.39	\$0.00	\$0.00	\$22,946.39
07/30/2020	\$22,946.39	\$0.00	\$0.00	\$22,946.39
07/31/2020	\$22,946.39	\$0.00	\$0.00	\$22,946.39
<b>Totals</b>	\$22,919.61	\$26.78	\$0.00	\$22,946.39
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$22,946.39	<b>Minimum Balance:</b>	\$22,946.39	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$22,946.39	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$22,946.39	<b>Charge Rate:</b> 0.020066 %
				<b>Cash Mgmt Rate:</b> 0.018523 %
<b>Gross Earnings:</b>	\$23.80			
<b>Administrative Fee:</b>	(\$0.39)			
<b>Cash Management Fee:</b>	(\$0.36)			
<b>Adjusted Interest:</b>	\$23.05			
<b>Balance Including Interest:</b>	\$22,969.44			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103110 - SNOQUALMIE VALLEY SD #410 2010 HS ST</b>				
07/01/2020	\$432,644.59	\$505.82	\$0.00	\$433,150.41
07/02/2020	\$433,150.41	\$0.00	\$0.00	\$433,150.41
07/03/2020	\$433,150.41	\$0.00	\$0.00	\$433,150.41
07/04/2020	\$433,150.41	\$0.00	\$0.00	\$433,150.41
07/05/2020	\$433,150.41	\$0.00	\$0.00	\$433,150.41
07/06/2020	\$433,150.41	\$0.00	\$0.00	\$433,150.41
07/07/2020	\$433,150.41	\$0.00	\$0.00	\$433,150.41
07/08/2020	\$433,150.41	\$0.00	\$0.00	\$433,150.41
07/09/2020	\$433,150.41	\$0.00	\$0.00	\$433,150.41
07/10/2020	\$433,150.41	\$0.00	\$0.00	\$433,150.41
07/11/2020	\$433,150.41	\$0.00	\$0.00	\$433,150.41
07/12/2020	\$433,150.41	\$0.00	\$0.00	\$433,150.41
07/13/2020	\$433,150.41	\$0.00	\$0.00	\$433,150.41
07/14/2020	\$433,150.41	\$0.00	\$0.00	\$433,150.41
07/15/2020	\$433,150.41	\$0.00	\$0.00	\$433,150.41
07/16/2020	\$433,150.41	\$0.00	\$0.00	\$433,150.41
07/17/2020	\$433,150.41	\$0.00	\$0.00	\$433,150.41
07/18/2020	\$433,150.41	\$0.00	\$0.00	\$433,150.41
07/19/2020	\$433,150.41	\$0.00	\$0.00	\$433,150.41
07/20/2020	\$433,150.41	\$0.00	\$0.00	\$433,150.41
07/21/2020	\$433,150.41	\$0.00	\$0.00	\$433,150.41
07/22/2020	\$433,150.41	\$0.00	\$0.00	\$433,150.41
07/23/2020	\$433,150.41	\$0.00	\$0.00	\$433,150.41
07/24/2020	\$433,150.41	\$0.00	\$0.00	\$433,150.41
07/25/2020	\$433,150.41	\$0.00	\$0.00	\$433,150.41
07/26/2020	\$433,150.41	\$0.00	\$0.00	\$433,150.41
07/27/2020	\$433,150.41	\$0.00	\$0.00	\$433,150.41
07/28/2020	\$433,150.41	\$0.00	\$0.00	\$433,150.41
07/29/2020	\$433,150.41	\$0.00	\$0.00	\$433,150.41
07/30/2020	\$433,150.41	\$0.00	\$0.00	\$433,150.41
07/31/2020	\$433,150.41	\$0.00	\$0.00	\$433,150.41
<b>Totals</b>	\$432,644.59	\$505.82	\$0.00	\$433,150.41
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$433,150.41	<b>Minimum Balance:</b>	\$433,150.41	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$433,150.41	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$433,150.41	<b>Charge Rate:</b> 0.020061 %
				<b>Cash Mgmt Rate:</b> 0.018426 %
<b>Gross Earnings:</b>	\$449.36			
<b>Administrative Fee:</b>	(\$7.36)			
<b>Cash Management Fee:</b>	(\$6.76)			
<b>Adjusted Interest:</b>	\$435.24			
<b>Balance Including Interest:</b>	\$433,585.65			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103120 - SNOQ VLY SD410 CIP 2015</b>				
07/01/2020	\$3,525.03	\$1,079.93	\$0.00	\$4,604.96
07/02/2020	\$4,604.96	\$0.00	\$0.00	\$4,604.96
07/03/2020	\$4,604.96	\$0.00	\$0.00	\$4,604.96
07/04/2020	\$4,604.96	\$0.00	\$0.00	\$4,604.96
07/05/2020	\$4,604.96	\$0.00	\$0.00	\$4,604.96
07/06/2020	\$4,604.96	\$0.00	\$0.00	\$4,604.96
07/07/2020	\$4,604.96	\$0.00	\$0.00	\$4,604.96
07/08/2020	\$4,604.96	\$0.00	\$0.00	\$4,604.96
07/09/2020	\$4,604.96	\$0.00	\$0.00	\$4,604.96
07/10/2020	\$4,604.96	\$0.00	\$0.00	\$4,604.96
07/11/2020	\$4,604.96	\$0.00	\$0.00	\$4,604.96
07/12/2020	\$4,604.96	\$0.00	\$0.00	\$4,604.96
07/13/2020	\$4,604.96	\$0.00	\$0.00	\$4,604.96
07/14/2020	\$4,604.96	\$0.00	\$0.00	\$4,604.96
07/15/2020	\$4,604.96	\$0.00	\$1,171.82	\$3,433.14
07/16/2020	\$3,433.14	\$0.00	\$0.00	\$3,433.14
07/17/2020	\$3,433.14	\$0.00	\$0.00	\$3,433.14
07/18/2020	\$3,433.14	\$0.00	\$0.00	\$3,433.14
07/19/2020	\$3,433.14	\$0.00	\$0.00	\$3,433.14
07/20/2020	\$3,433.14	\$0.00	\$0.00	\$3,433.14
07/21/2020	\$3,433.14	\$0.00	\$0.00	\$3,433.14
07/22/2020	\$3,433.14	\$0.00	\$0.00	\$3,433.14
07/23/2020	\$3,433.14	\$0.00	\$0.00	\$3,433.14
07/24/2020	\$3,433.14	\$0.00	\$0.00	\$3,433.14
07/25/2020	\$3,433.14	\$0.00	\$0.00	\$3,433.14
07/26/2020	\$3,433.14	\$0.00	\$0.00	\$3,433.14
07/27/2020	\$3,433.14	\$0.00	\$0.00	\$3,433.14
07/28/2020	\$3,433.14	\$0.00	\$0.00	\$3,433.14
07/29/2020	\$3,433.14	\$0.00	\$0.00	\$3,433.14
07/30/2020	\$3,433.14	\$0.00	\$0.00	\$3,433.14
07/31/2020	\$3,433.14	\$0.00	\$0.00	\$3,433.14
<b>Totals</b>	<b>\$3,525.03</b>	<b>\$1,079.93</b>	<b>\$1,171.82</b>	<b>\$3,433.14</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,433.14	<b>Minimum Balance:</b>	\$3,433.14	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,604.96	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,962.35	<b>Charge Rate:</b> 0.020858 %
				<b>Cash Mgmt Rate:</b> 0.017878 %
<b>Gross Earnings:</b>	\$4.11			
<b>Administrative Fee:</b>	(\$0.07)			
<b>Cash Management Fee:</b>	(\$0.06)			
<b>Adjusted Interest:</b>	\$3.98			
<b>Balance Including Interest:</b>	\$3,437.12			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103125 - SNO VLY SD410 CIP 2015 - STATE MATCH</b>				
07/01/2020	\$7,471,548.67	\$8,730.77	\$0.00	\$7,480,279.44
07/02/2020	\$7,480,279.44	\$0.00	\$0.00	\$7,480,279.44
07/03/2020	\$7,480,279.44	\$0.00	\$0.00	\$7,480,279.44
07/04/2020	\$7,480,279.44	\$0.00	\$0.00	\$7,480,279.44
07/05/2020	\$7,480,279.44	\$0.00	\$0.00	\$7,480,279.44
07/06/2020	\$7,480,279.44	\$0.00	\$0.00	\$7,480,279.44
07/07/2020	\$7,480,279.44	\$0.00	\$0.00	\$7,480,279.44
07/08/2020	\$7,480,279.44	\$0.00	\$0.00	\$7,480,279.44
07/09/2020	\$7,480,279.44	\$0.00	\$0.00	\$7,480,279.44
07/10/2020	\$7,480,279.44	\$0.00	\$0.00	\$7,480,279.44
07/11/2020	\$7,480,279.44	\$0.00	\$0.00	\$7,480,279.44
07/12/2020	\$7,480,279.44	\$0.00	\$0.00	\$7,480,279.44
07/13/2020	\$7,480,279.44	\$0.00	\$0.00	\$7,480,279.44
07/14/2020	\$7,480,279.44	\$0.00	\$0.00	\$7,480,279.44
07/15/2020	\$7,480,279.44	\$0.00	\$0.00	\$7,480,279.44
07/16/2020	\$7,480,279.44	\$0.00	\$0.00	\$7,480,279.44
07/17/2020	\$7,480,279.44	\$0.00	\$0.00	\$7,480,279.44
07/18/2020	\$7,480,279.44	\$0.00	\$0.00	\$7,480,279.44
07/19/2020	\$7,480,279.44	\$0.00	\$0.00	\$7,480,279.44
07/20/2020	\$7,480,279.44	\$0.00	\$0.00	\$7,480,279.44
07/21/2020	\$7,480,279.44	\$0.00	\$0.00	\$7,480,279.44
07/22/2020	\$7,480,279.44	\$0.00	\$0.00	\$7,480,279.44
07/23/2020	\$7,480,279.44	\$0.00	\$0.00	\$7,480,279.44
07/24/2020	\$7,480,279.44	\$0.00	\$0.00	\$7,480,279.44
07/25/2020	\$7,480,279.44	\$0.00	\$0.00	\$7,480,279.44
07/26/2020	\$7,480,279.44	\$0.00	\$0.00	\$7,480,279.44
07/27/2020	\$7,480,279.44	\$0.00	\$0.00	\$7,480,279.44
07/28/2020	\$7,480,279.44	\$0.00	\$0.00	\$7,480,279.44
07/29/2020	\$7,480,279.44	\$0.00	\$0.00	\$7,480,279.44
07/30/2020	\$7,480,279.44	\$0.00	\$0.00	\$7,480,279.44
07/31/2020	\$7,480,279.44	\$0.00	\$0.00	\$7,480,279.44
<b>Totals</b>	<b>\$7,471,548.67</b>	<b>\$8,730.77</b>	<b>\$0.00</b>	<b>\$7,480,279.44</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,480,279.44	<b>Minimum Balance:</b>	\$7,480,279.44	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,480,279.44	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$7,480,279.44	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.018421 %
<b>Gross Earnings:</b>	\$7,760.20			
<b>Administrative Fee:</b>	(\$127.06)			
<b>Cash Management Fee:</b>	(\$116.71)			
<b>Adjusted Interest:</b>	\$7,516.44			
<b>Balance Including Interest:</b>	\$7,487,795.88			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103126 - SNO VLY SD410 2015-HS STATE MATCH</b>				
07/01/2020	\$747,145.16	\$835.78	\$0.00	\$747,980.94
07/02/2020	\$747,980.94	\$0.00	\$0.00	\$747,980.94
07/03/2020	\$747,980.94	\$0.00	\$0.00	\$747,980.94
07/04/2020	\$747,980.94	\$0.00	\$0.00	\$747,980.94
07/05/2020	\$747,980.94	\$0.00	\$0.00	\$747,980.94
07/06/2020	\$747,980.94	\$0.00	\$0.00	\$747,980.94
07/07/2020	\$747,980.94	\$0.00	\$0.00	\$747,980.94
07/08/2020	\$747,980.94	\$0.00	\$0.00	\$747,980.94
07/09/2020	\$747,980.94	\$0.00	\$0.00	\$747,980.94
07/10/2020	\$747,980.94	\$0.00	\$0.00	\$747,980.94
07/11/2020	\$747,980.94	\$0.00	\$0.00	\$747,980.94
07/12/2020	\$747,980.94	\$0.00	\$0.00	\$747,980.94
07/13/2020	\$747,980.94	\$0.00	\$0.00	\$747,980.94
07/14/2020	\$747,980.94	\$0.00	\$0.00	\$747,980.94
07/15/2020	\$747,980.94	\$0.00	\$0.00	\$747,980.94
07/16/2020	\$747,980.94	\$0.00	\$0.00	\$747,980.94
07/17/2020	\$747,980.94	\$0.00	\$0.00	\$747,980.94
07/18/2020	\$747,980.94	\$0.00	\$0.00	\$747,980.94
07/19/2020	\$747,980.94	\$0.00	\$0.00	\$747,980.94
07/20/2020	\$747,980.94	\$0.00	\$0.00	\$747,980.94
07/21/2020	\$747,980.94	\$0.00	\$0.00	\$747,980.94
07/22/2020	\$747,980.94	\$0.00	\$0.00	\$747,980.94
07/23/2020	\$747,980.94	\$0.00	\$0.00	\$747,980.94
07/24/2020	\$747,980.94	\$0.00	\$0.00	\$747,980.94
07/25/2020	\$747,980.94	\$0.00	\$0.00	\$747,980.94
07/26/2020	\$747,980.94	\$0.00	\$0.00	\$747,980.94
07/27/2020	\$747,980.94	\$0.00	\$0.00	\$747,980.94
07/28/2020	\$747,980.94	\$0.00	\$0.00	\$747,980.94
07/29/2020	\$747,980.94	\$0.00	\$0.00	\$747,980.94
07/30/2020	\$747,980.94	\$0.00	\$0.00	\$747,980.94
07/31/2020	\$747,980.94	\$0.00	\$0.00	\$747,980.94
<b>Totals</b>	\$747,145.16	\$835.78	\$0.00	\$747,980.94
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$747,980.94	<b>Minimum Balance:</b>	\$747,980.94	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$747,980.94	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$747,980.94	<b>Charge Rate:</b> 0.020062 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$775.97			
<b>Administrative Fee:</b>	(\$12.71)			
<b>Cash Management Fee:</b>	(\$11.67)			
<b>Adjusted Interest:</b>	\$751.59			
<b>Balance Including Interest:</b>	\$748,732.53			



## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103127 - SNOQUALMIE VALLEY SD410 2019 ISSUE</b>				
07/01/2020	\$7,107,168.72	\$8,396.08	\$0.00	\$7,115,564.80
07/02/2020	\$7,115,564.80	\$0.00	\$0.00	\$7,115,564.80
07/03/2020	\$7,115,564.80	\$0.00	\$0.00	\$7,115,564.80
07/04/2020	\$7,115,564.80	\$0.00	\$0.00	\$7,115,564.80
07/05/2020	\$7,115,564.80	\$0.00	\$0.00	\$7,115,564.80
07/06/2020	\$7,115,564.80	\$0.00	\$0.00	\$7,115,564.80
07/07/2020	\$7,115,564.80	\$0.00	\$0.00	\$7,115,564.80
07/08/2020	\$7,115,564.80	\$0.00	\$0.00	\$7,115,564.80
07/09/2020	\$7,115,564.80	\$0.00	\$0.00	\$7,115,564.80
07/10/2020	\$7,115,564.80	\$0.00	\$0.00	\$7,115,564.80
07/11/2020	\$7,115,564.80	\$0.00	\$0.00	\$7,115,564.80
07/12/2020	\$7,115,564.80	\$0.00	\$0.00	\$7,115,564.80
07/13/2020	\$7,115,564.80	\$0.00	\$0.00	\$7,115,564.80
07/14/2020	\$7,115,564.80	\$0.00	\$0.00	\$7,115,564.80
07/15/2020	\$7,115,564.80	\$0.00	\$3,652,159.78	\$3,463,405.02
07/16/2020	\$3,463,405.02	\$0.00	\$0.00	\$3,463,405.02
07/17/2020	\$3,463,405.02	\$0.00	\$0.00	\$3,463,405.02
07/18/2020	\$3,463,405.02	\$0.00	\$0.00	\$3,463,405.02
07/19/2020	\$3,463,405.02	\$0.00	\$0.00	\$3,463,405.02
07/20/2020	\$3,463,405.02	\$0.00	\$0.00	\$3,463,405.02
07/21/2020	\$3,463,405.02	\$0.00	\$0.00	\$3,463,405.02
07/22/2020	\$3,463,405.02	\$0.00	\$0.00	\$3,463,405.02
07/23/2020	\$3,463,405.02	\$0.00	\$0.00	\$3,463,405.02
07/24/2020	\$3,463,405.02	\$0.00	\$0.00	\$3,463,405.02
07/25/2020	\$3,463,405.02	\$0.00	\$0.00	\$3,463,405.02
07/26/2020	\$3,463,405.02	\$0.00	\$0.00	\$3,463,405.02
07/27/2020	\$3,463,405.02	\$0.00	\$0.00	\$3,463,405.02
07/28/2020	\$3,463,405.02	\$0.00	\$0.00	\$3,463,405.02
07/29/2020	\$3,463,405.02	\$0.00	\$126,558.93	\$3,336,846.09
07/30/2020	\$3,336,846.09	\$0.00	\$0.00	\$3,336,846.09
07/31/2020	\$3,336,846.09	\$0.00	\$0.00	\$3,336,846.09
<b>Totals</b>	<b>\$7,107,168.72</b>	<b>\$8,396.08</b>	<b>\$3,778,718.71</b>	<b>\$3,336,846.09</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,336,846.09	<b>Minimum Balance:</b>	\$3,336,846.09	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,115,564.80	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,100,519.86	<b>Charge Rate:</b> 0.020333 %
				<b>Cash Mgmt Rate:</b> 0.018675 %
<b>Gross Earnings:</b>	\$5,291.39			
<b>Administrative Fee:</b>	(\$87.84)			
<b>Cash Management Fee:</b>	(\$80.68)			
<b>Adjusted Interest:</b>	\$5,122.87			
<b>Balance Including Interest:</b>	\$3,341,968.96			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064106010 - SNOQUALMIE VALLEY SD #410 HP COMPUTE</b>				
07/01/2020	\$3,576.52	\$4.19	\$0.00	\$3,580.71
07/02/2020	\$3,580.71	\$0.00	\$0.00	\$3,580.71
07/03/2020	\$3,580.71	\$0.00	\$0.00	\$3,580.71
07/04/2020	\$3,580.71	\$0.00	\$0.00	\$3,580.71
07/05/2020	\$3,580.71	\$0.00	\$0.00	\$3,580.71
07/06/2020	\$3,580.71	\$0.00	\$0.00	\$3,580.71
07/07/2020	\$3,580.71	\$0.00	\$0.00	\$3,580.71
07/08/2020	\$3,580.71	\$0.00	\$0.00	\$3,580.71
07/09/2020	\$3,580.71	\$0.00	\$0.00	\$3,580.71
07/10/2020	\$3,580.71	\$0.00	\$0.00	\$3,580.71
07/11/2020	\$3,580.71	\$0.00	\$0.00	\$3,580.71
07/12/2020	\$3,580.71	\$0.00	\$0.00	\$3,580.71
07/13/2020	\$3,580.71	\$0.00	\$0.00	\$3,580.71
07/14/2020	\$3,580.71	\$0.00	\$0.00	\$3,580.71
07/15/2020	\$3,580.71	\$0.00	\$0.00	\$3,580.71
07/16/2020	\$3,580.71	\$0.00	\$0.00	\$3,580.71
07/17/2020	\$3,580.71	\$0.00	\$0.00	\$3,580.71
07/18/2020	\$3,580.71	\$0.00	\$0.00	\$3,580.71
07/19/2020	\$3,580.71	\$0.00	\$0.00	\$3,580.71
07/20/2020	\$3,580.71	\$0.00	\$0.00	\$3,580.71
07/21/2020	\$3,580.71	\$0.00	\$0.00	\$3,580.71
07/22/2020	\$3,580.71	\$0.00	\$0.00	\$3,580.71
07/23/2020	\$3,580.71	\$0.00	\$0.00	\$3,580.71
07/24/2020	\$3,580.71	\$0.00	\$0.00	\$3,580.71
07/25/2020	\$3,580.71	\$0.00	\$0.00	\$3,580.71
07/26/2020	\$3,580.71	\$0.00	\$0.00	\$3,580.71
07/27/2020	\$3,580.71	\$0.00	\$0.00	\$3,580.71
07/28/2020	\$3,580.71	\$0.00	\$0.00	\$3,580.71
07/29/2020	\$3,580.71	\$0.00	\$0.00	\$3,580.71
07/30/2020	\$3,580.71	\$0.00	\$0.00	\$3,580.71
07/31/2020	\$3,580.71	\$0.66	\$0.00	\$3,581.37
<b>Totals</b>	\$3,576.52	\$4.85	\$0.00	\$3,581.37
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,581.37	<b>Minimum Balance:</b>	\$3,580.71	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,581.37	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,580.73	<b>Charge Rate:</b> 0.019783 %
				<b>Cash Mgmt Rate:</b> 0.019783 %
<b>Gross Earnings:</b>	\$3.71			
<b>Administrative Fee:</b>	(\$0.06)			
<b>Cash Management Fee:</b>	(\$0.06)			
<b>Adjusted Interest:</b>	\$3.59			
<b>Balance Including Interest:</b>	\$3,584.96			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064106090 - SNOQUALMIE VALLEY #410 ASB</b>				
07/01/2020	\$561,656.30	\$666.28	\$3,688.17	\$558,634.41
07/02/2020	\$558,634.41	\$0.00	\$2,394.40	\$556,240.01
07/03/2020	\$556,240.01	\$0.00	\$64.00	\$556,176.01
07/04/2020	\$556,176.01	\$0.00	\$0.00	\$556,176.01
07/05/2020	\$556,176.01	\$0.00	\$0.00	\$556,176.01
07/06/2020	\$556,176.01	\$0.00	\$0.00	\$556,176.01
07/07/2020	\$556,176.01	\$0.00	\$0.00	\$556,176.01
07/08/2020	\$556,176.01	\$0.00	\$3,981.00	\$552,195.01
07/09/2020	\$552,195.01	\$0.00	\$0.00	\$552,195.01
07/10/2020	\$552,195.01	\$0.00	\$0.00	\$552,195.01
07/11/2020	\$552,195.01	\$0.00	\$0.00	\$552,195.01
07/12/2020	\$552,195.01	\$0.00	\$0.00	\$552,195.01
07/13/2020	\$552,195.01	\$0.00	\$0.00	\$552,195.01
07/14/2020	\$552,195.01	\$0.00	\$0.00	\$552,195.01
07/15/2020	\$552,195.01	\$0.00	\$95.09	\$552,099.92
07/16/2020	\$552,099.92	\$0.00	\$217.20	\$551,882.72
07/17/2020	\$551,882.72	\$0.00	\$250.00	\$551,632.72
07/18/2020	\$551,632.72	\$0.00	\$0.00	\$551,632.72
07/19/2020	\$551,632.72	\$0.00	\$0.00	\$551,632.72
07/20/2020	\$551,632.72	\$0.00	\$0.00	\$551,632.72
07/21/2020	\$551,632.72	\$0.00	\$3,256.65	\$548,376.07
07/22/2020	\$548,376.07	\$0.00	\$2,058.75	\$546,317.32
07/23/2020	\$546,317.32	\$0.00	\$314.65	\$546,002.67
07/24/2020	\$546,002.67	\$0.00	\$1,209.66	\$544,793.01
07/25/2020	\$544,793.01	\$0.00	\$0.00	\$544,793.01
07/26/2020	\$544,793.01	\$0.00	\$0.00	\$544,793.01
07/27/2020	\$544,793.01	\$0.00	\$3,177.50	\$541,615.51
07/28/2020	\$541,615.51	\$0.00	\$610.87	\$541,004.64
07/29/2020	\$541,004.64	\$0.00	\$12,751.50	\$528,253.14
07/30/2020	\$528,253.14	\$0.00	\$0.00	\$528,253.14
07/31/2020	\$528,253.14	\$759.53	\$0.00	\$529,012.67
<b>Totals</b>	\$561,656.30	\$1,425.81	\$34,069.44	\$529,012.67
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$529,012.67	<b>Minimum Balance:</b>	\$528,253.14	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$558,634.41	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$548,866.04	<b>Charge Rate:</b> 0.020048 %
				<b>Cash Mgmt Rate:</b> 0.018413 %
<b>Gross Earnings:</b>	\$569.41			
<b>Administrative Fee:</b>	(\$9.32)			
<b>Cash Management Fee:</b>	(\$8.56)			
<b>Adjusted Interest:</b>	\$551.53			
<b>Balance Including Interest:</b>	\$529,564.20			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064106240 - SNOQUALMIE VALLEY SD #410 IMPACT FEE</b>				
07/01/2020	\$500,660.20	\$595.75	\$0.00	\$501,255.95
07/02/2020	\$501,255.95	\$0.00	\$0.00	\$501,255.95
07/03/2020	\$501,255.95	\$0.00	\$0.00	\$501,255.95
07/04/2020	\$501,255.95	\$0.00	\$0.00	\$501,255.95
07/05/2020	\$501,255.95	\$0.00	\$0.00	\$501,255.95
07/06/2020	\$501,255.95	\$0.00	\$0.00	\$501,255.95
07/07/2020	\$501,255.95	\$0.00	\$0.00	\$501,255.95
07/08/2020	\$501,255.95	\$0.00	\$0.00	\$501,255.95
07/09/2020	\$501,255.95	\$0.00	\$0.00	\$501,255.95
07/10/2020	\$501,255.95	\$0.00	\$0.00	\$501,255.95
07/11/2020	\$501,255.95	\$0.00	\$0.00	\$501,255.95
07/12/2020	\$501,255.95	\$0.00	\$0.00	\$501,255.95
07/13/2020	\$501,255.95	\$0.00	\$0.00	\$501,255.95
07/14/2020	\$501,255.95	\$0.00	\$0.00	\$501,255.95
07/15/2020	\$501,255.95	\$0.00	\$0.00	\$501,255.95
07/16/2020	\$501,255.95	\$0.00	\$0.00	\$501,255.95
07/17/2020	\$501,255.95	\$0.00	\$0.00	\$501,255.95
07/18/2020	\$501,255.95	\$0.00	\$0.00	\$501,255.95
07/19/2020	\$501,255.95	\$0.00	\$0.00	\$501,255.95
07/20/2020	\$501,255.95	\$0.00	\$0.00	\$501,255.95
07/21/2020	\$501,255.95	\$0.00	\$0.00	\$501,255.95
07/22/2020	\$501,255.95	\$0.00	\$0.00	\$501,255.95
07/23/2020	\$501,255.95	\$0.00	\$0.00	\$501,255.95
07/24/2020	\$501,255.95	\$0.00	\$0.00	\$501,255.95
07/25/2020	\$501,255.95	\$0.00	\$0.00	\$501,255.95
07/26/2020	\$501,255.95	\$0.00	\$0.00	\$501,255.95
07/27/2020	\$501,255.95	\$0.00	\$0.00	\$501,255.95
07/28/2020	\$501,255.95	\$0.00	\$0.00	\$501,255.95
07/29/2020	\$501,255.95	\$0.00	\$0.00	\$501,255.95
07/30/2020	\$501,255.95	\$0.00	\$0.00	\$501,255.95
07/31/2020	\$501,255.95	\$15.68	\$0.00	\$501,271.63
<b>Totals</b>	\$500,660.20	\$611.43	\$0.00	\$501,271.63
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$501,271.63	<b>Minimum Balance:</b>	\$501,255.95	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$501,271.63	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$501,256.46	<b>Charge Rate:</b> 0.020044 %
				<b>Cash Mgmt Rate:</b> 0.018419 %
<b>Gross Earnings:</b>	\$520.01			
<b>Administrative Fee:</b>	(\$8.51)			
<b>Cash Management Fee:</b>	(\$7.82)			
<b>Adjusted Interest:</b>	\$503.68			
<b>Balance Including Interest:</b>	\$501,775.31			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064106241 - NORTH BEND IMPACT FEES</b>				
07/01/2020	\$2,628,295.86	\$3,073.89	\$0.00	\$2,631,369.75
07/02/2020	\$2,631,369.75	\$0.00	\$0.00	\$2,631,369.75
07/03/2020	\$2,631,369.75	\$0.00	\$0.00	\$2,631,369.75
07/04/2020	\$2,631,369.75	\$0.00	\$0.00	\$2,631,369.75
07/05/2020	\$2,631,369.75	\$0.00	\$0.00	\$2,631,369.75
07/06/2020	\$2,631,369.75	\$0.00	\$0.00	\$2,631,369.75
07/07/2020	\$2,631,369.75	\$0.00	\$0.00	\$2,631,369.75
07/08/2020	\$2,631,369.75	\$0.00	\$0.00	\$2,631,369.75
07/09/2020	\$2,631,369.75	\$0.00	\$0.00	\$2,631,369.75
07/10/2020	\$2,631,369.75	\$0.00	\$0.00	\$2,631,369.75
07/11/2020	\$2,631,369.75	\$0.00	\$0.00	\$2,631,369.75
07/12/2020	\$2,631,369.75	\$0.00	\$0.00	\$2,631,369.75
07/13/2020	\$2,631,369.75	\$0.00	\$0.00	\$2,631,369.75
07/14/2020	\$2,631,369.75	\$0.00	\$0.00	\$2,631,369.75
07/15/2020	\$2,631,369.75	\$0.00	\$4,592.21	\$2,626,777.54
07/16/2020	\$2,626,777.54	\$0.00	\$0.00	\$2,626,777.54
07/17/2020	\$2,626,777.54	\$0.00	\$0.00	\$2,626,777.54
07/18/2020	\$2,626,777.54	\$0.00	\$0.00	\$2,626,777.54
07/19/2020	\$2,626,777.54	\$0.00	\$0.00	\$2,626,777.54
07/20/2020	\$2,626,777.54	\$0.00	\$0.00	\$2,626,777.54
07/21/2020	\$2,626,777.54	\$0.00	\$0.00	\$2,626,777.54
07/22/2020	\$2,626,777.54	\$0.00	\$0.00	\$2,626,777.54
07/23/2020	\$2,626,777.54	\$0.00	\$0.00	\$2,626,777.54
07/24/2020	\$2,626,777.54	\$0.00	\$0.00	\$2,626,777.54
07/25/2020	\$2,626,777.54	\$0.00	\$0.00	\$2,626,777.54
07/26/2020	\$2,626,777.54	\$0.00	\$0.00	\$2,626,777.54
07/27/2020	\$2,626,777.54	\$0.00	\$0.00	\$2,626,777.54
07/28/2020	\$2,626,777.54	\$0.00	\$0.00	\$2,626,777.54
07/29/2020	\$2,626,777.54	\$0.00	\$0.00	\$2,626,777.54
07/30/2020	\$2,626,777.54	\$0.00	\$0.00	\$2,626,777.54
07/31/2020	\$2,626,777.54	\$0.00	\$0.00	\$2,626,777.54
<b>Totals</b>	\$2,628,295.86	\$3,073.89	\$4,592.21	\$2,626,777.54
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,626,777.54	<b>Minimum Balance:</b>	\$2,626,777.54	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,631,369.75	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,628,851.44	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.018423 %
<b>Gross Earnings:</b>	\$2,727.23			
<b>Administrative Fee:</b>	(\$44.65)			
<b>Cash Management Fee:</b>	(\$41.02)			
<b>Adjusted Interest:</b>	\$2,641.56			
<b>Balance Including Interest:</b>	\$2,629,419.10			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064108400 - SNOQUALMIE VALLEY SD #410 LT</b>				
07/01/2020	\$118.74	\$0.13	\$0.00	\$118.87
07/02/2020	\$118.87	\$0.00	\$0.00	\$118.87
07/03/2020	\$118.87	\$0.00	\$0.00	\$118.87
07/04/2020	\$118.87	\$0.00	\$0.00	\$118.87
07/05/2020	\$118.87	\$0.00	\$0.00	\$118.87
07/06/2020	\$118.87	\$0.00	\$0.00	\$118.87
07/07/2020	\$118.87	\$0.00	\$0.00	\$118.87
07/08/2020	\$118.87	\$0.00	\$0.00	\$118.87
07/09/2020	\$118.87	\$0.00	\$0.00	\$118.87
07/10/2020	\$118.87	\$0.00	\$0.00	\$118.87
07/11/2020	\$118.87	\$0.00	\$0.00	\$118.87
07/12/2020	\$118.87	\$0.00	\$0.00	\$118.87
07/13/2020	\$118.87	\$0.00	\$0.00	\$118.87
07/14/2020	\$118.87	\$0.00	\$0.00	\$118.87
07/15/2020	\$118.87	\$0.00	\$0.00	\$118.87
07/16/2020	\$118.87	\$0.00	\$0.00	\$118.87
07/17/2020	\$118.87	\$0.00	\$0.00	\$118.87
07/18/2020	\$118.87	\$0.00	\$0.00	\$118.87
07/19/2020	\$118.87	\$0.00	\$0.00	\$118.87
07/20/2020	\$118.87	\$0.00	\$0.00	\$118.87
07/21/2020	\$118.87	\$0.00	\$0.00	\$118.87
07/22/2020	\$118.87	\$0.00	\$0.00	\$118.87
07/23/2020	\$118.87	\$0.00	\$0.00	\$118.87
07/24/2020	\$118.87	\$0.00	\$0.00	\$118.87
07/25/2020	\$118.87	\$0.00	\$0.00	\$118.87
07/26/2020	\$118.87	\$0.00	\$0.00	\$118.87
07/27/2020	\$118.87	\$0.00	\$0.00	\$118.87
07/28/2020	\$118.87	\$0.00	\$0.00	\$118.87
07/29/2020	\$118.87	\$0.00	\$0.00	\$118.87
07/30/2020	\$118.87	\$0.00	\$0.00	\$118.87
07/31/2020	\$118.87	\$0.00	\$0.00	\$118.87
<b>Totals</b>	\$118.74	\$0.13	\$0.00	\$118.87
<b>Account Summary</b>				
Ending Balance:	\$118.87	Minimum Balance:	\$118.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$118.87	Gross Earnings Rate: 1.221480 %
Interest Earned:	\$0.00	Average Balance:	\$118.87	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.12			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.12			
Balance Including Interest:	\$118.99			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064108510 - SNOQUALMIE VALLEY #410 GO BOND</b>				
07/01/2020	\$10,694,838.19	\$12,251.07	\$0.00	\$10,707,089.26
07/02/2020	\$10,707,089.26	\$0.00	\$0.00	\$10,707,089.26
07/03/2020	\$10,707,089.26	\$0.00	\$0.00	\$10,707,089.26
07/04/2020	\$10,707,089.26	\$0.00	\$0.00	\$10,707,089.26
07/05/2020	\$10,707,089.26	\$0.00	\$0.00	\$10,707,089.26
07/06/2020	\$10,707,089.26	\$46,613.43	\$10.53	\$10,753,692.16
07/07/2020	\$10,753,692.16	\$9,108.97	\$0.00	\$10,762,801.13
07/08/2020	\$10,762,801.13	\$3,687.00	\$997.25	\$10,765,490.88
07/09/2020	\$10,765,490.88	\$5,518.45	\$11,404.46	\$10,759,604.87
07/10/2020	\$10,759,604.87	\$0.00	\$239.33	\$10,759,365.54
07/11/2020	\$10,759,365.54	\$0.00	\$0.00	\$10,759,365.54
07/12/2020	\$10,759,365.54	\$0.00	\$0.00	\$10,759,365.54
07/13/2020	\$10,759,365.54	\$14,519.35	\$0.00	\$10,773,884.89
07/14/2020	\$10,773,884.89	\$14,173.31	\$0.00	\$10,788,058.20
07/15/2020	\$10,788,058.20	\$5,650.89	\$170.23	\$10,793,538.86
07/16/2020	\$10,793,538.86	\$8,330.71	\$0.00	\$10,801,869.57
07/17/2020	\$10,801,869.57	\$15,760.57	\$0.00	\$10,817,630.14
07/18/2020	\$10,817,630.14	\$0.00	\$0.00	\$10,817,630.14
07/19/2020	\$10,817,630.14	\$0.00	\$0.00	\$10,817,630.14
07/20/2020	\$10,817,630.14	\$12,153.05	\$0.00	\$10,829,783.19
07/21/2020	\$10,829,783.19	\$8,857.53	\$0.00	\$10,838,640.72
07/22/2020	\$10,838,640.72	\$2,382.29	\$0.00	\$10,841,023.01
07/23/2020	\$10,841,023.01	\$6,979.76	\$110.42	\$10,847,892.35
07/24/2020	\$10,847,892.35	\$11,018.35	\$0.00	\$10,858,910.70
07/25/2020	\$10,858,910.70	\$0.00	\$0.00	\$10,858,910.70
07/26/2020	\$10,858,910.70	\$0.00	\$0.00	\$10,858,910.70
07/27/2020	\$10,858,910.70	\$5,036.44	\$221.20	\$10,863,725.94
07/28/2020	\$10,863,725.94	\$8,798.46	\$0.00	\$10,872,524.40
07/29/2020	\$10,872,524.40	\$967.84	\$0.00	\$10,873,492.24
07/30/2020	\$10,873,492.24	\$1,431.83	\$0.00	\$10,874,924.07
07/31/2020	\$10,874,924.07	\$5,168.56	\$127.33	\$10,879,965.30
<b>Totals</b>	\$10,694,838.19	\$198,407.86	\$13,280.75	\$10,879,965.30
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$10,879,965.30	<b>Minimum Balance:</b>	\$10,707,089.26	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$10,879,965.30	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$10,798,841.20	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$11,202.95			
<b>Administrative Fee:</b>	(\$183.43)			
<b>Cash Management Fee:</b>	(\$168.48)			
<b>Adjusted Interest:</b>	\$10,851.05			
<b>Balance Including Interest:</b>	\$10,890,816.35			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064110010 - ISSAQUAH SCHOOL #411 GENERAL</b>				
07/01/2020	\$40,942,652.56	\$54,629.89	\$390,402.92	\$40,606,879.53
07/02/2020	\$40,606,879.53	\$105,943.95	\$2,989,224.37	\$37,723,599.11
07/03/2020	\$37,723,599.11	\$0.00	\$297,348.44	\$37,426,250.67
07/04/2020	\$37,426,250.67	\$0.00	\$0.00	\$37,426,250.67
07/05/2020	\$37,426,250.67	\$0.00	\$0.00	\$37,426,250.67
07/06/2020	\$37,426,250.67	\$88,119.54	\$43,724.96	\$37,470,645.25
07/07/2020	\$37,470,645.25	\$34,983.68	\$268,785.24	\$37,236,843.69
07/08/2020	\$37,236,843.69	\$127,093.99	\$350,749.95	\$37,013,187.73
07/09/2020	\$37,013,187.73	\$46,830.35	\$63,249.31	\$36,996,768.77
07/10/2020	\$36,996,768.77	\$21,724.20	\$59,123.13	\$36,959,369.84
07/11/2020	\$36,959,369.84	\$0.00	\$0.00	\$36,959,369.84
07/12/2020	\$36,959,369.84	\$0.00	\$0.00	\$36,959,369.84
07/13/2020	\$36,959,369.84	\$56,324.02	\$116,079.52	\$36,899,614.34
07/14/2020	\$36,899,614.34	\$58,758.81	\$526,023.13	\$36,432,350.02
07/15/2020	\$36,432,350.02	\$21,624.72	\$68,815.05	\$36,385,159.69
07/16/2020	\$36,385,159.69	\$51,980.64	\$235,099.45	\$36,202,040.88
07/17/2020	\$36,202,040.88	\$23,062.12	\$290,059.43	\$35,935,043.57
07/18/2020	\$35,935,043.57	\$0.00	\$0.00	\$35,935,043.57
07/19/2020	\$35,935,043.57	\$0.00	\$0.00	\$35,935,043.57
07/20/2020	\$35,935,043.57	\$13,260.25	\$18,316.02	\$35,929,987.80
07/21/2020	\$35,929,987.80	\$24,877.43	\$473,485.21	\$35,481,380.02
07/22/2020	\$35,481,380.02	\$20,004.54	\$372,125.52	\$35,129,259.04
07/23/2020	\$35,129,259.04	\$253,171.01	\$98,996.48	\$35,283,433.57
07/24/2020	\$35,283,433.57	\$9,275.58	\$16,084.75	\$35,276,624.40
07/25/2020	\$35,276,624.40	\$0.00	\$0.00	\$35,276,624.40
07/26/2020	\$35,276,624.40	\$0.00	\$0.00	\$35,276,624.40
07/27/2020	\$35,276,624.40	\$13,603.65	\$337,667.74	\$34,952,560.31
07/28/2020	\$34,952,560.31	\$83,969.32	\$190,771.68	\$34,845,757.95
07/29/2020	\$34,845,757.95	\$6,416.35	\$99,686.27	\$34,752,488.03
07/30/2020	\$34,752,488.03	\$281,902.69	\$27,731.27	\$35,006,659.45
07/31/2020	\$35,006,659.45	\$30,526,868.73	\$19,631,027.81	\$45,902,500.37
<b>Totals</b>	<b>\$40,942,652.56</b>	<b>\$31,924,425.46</b>	<b>\$26,964,577.65</b>	<b>\$45,902,500.37</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$45,902,500.37	<b>Minimum Balance:</b>	\$34,752,488.03	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$45,902,500.37	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$36,678,805.84	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$38,051.37			
<b>Administrative Fee:</b>	(\$623.04)			
<b>Cash Management Fee:</b>	(\$572.26)			
<b>Adjusted Interest:</b>	\$36,856.10			
<b>Balance Including Interest:</b>	\$45,939,356.47			



## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064111060 - ISSAQUAH SCHOOL #411 VEHICLE</b>				
07/01/2020	\$3,881,995.65	\$4,393.86	\$0.00	\$3,886,389.51
07/02/2020	\$3,886,389.51	\$0.00	\$0.00	\$3,886,389.51
07/03/2020	\$3,886,389.51	\$0.00	\$0.00	\$3,886,389.51
07/04/2020	\$3,886,389.51	\$0.00	\$0.00	\$3,886,389.51
07/05/2020	\$3,886,389.51	\$0.00	\$0.00	\$3,886,389.51
07/06/2020	\$3,886,389.51	\$80.70	\$0.00	\$3,886,470.21
07/07/2020	\$3,886,470.21	\$55.80	\$10.18	\$3,886,515.83
07/08/2020	\$3,886,515.83	\$29.17	\$0.00	\$3,886,545.00
07/09/2020	\$3,886,545.00	\$19.05	\$0.00	\$3,886,564.05
07/10/2020	\$3,886,564.05	\$0.00	\$0.00	\$3,886,564.05
07/11/2020	\$3,886,564.05	\$0.00	\$0.00	\$3,886,564.05
07/12/2020	\$3,886,564.05	\$0.00	\$0.00	\$3,886,564.05
07/13/2020	\$3,886,564.05	\$0.06	\$0.00	\$3,886,564.11
07/14/2020	\$3,886,564.11	\$71.46	\$0.00	\$3,886,635.57
07/15/2020	\$3,886,635.57	\$0.00	\$0.00	\$3,886,635.57
07/16/2020	\$3,886,635.57	\$0.00	\$0.00	\$3,886,635.57
07/17/2020	\$3,886,635.57	\$29.10	\$0.00	\$3,886,664.67
07/18/2020	\$3,886,664.67	\$0.00	\$0.00	\$3,886,664.67
07/19/2020	\$3,886,664.67	\$0.00	\$0.00	\$3,886,664.67
07/20/2020	\$3,886,664.67	\$8.45	\$0.00	\$3,886,673.12
07/21/2020	\$3,886,673.12	\$0.00	\$0.00	\$3,886,673.12
07/22/2020	\$3,886,673.12	\$0.34	\$0.00	\$3,886,673.46
07/23/2020	\$3,886,673.46	\$7.38	\$0.00	\$3,886,680.84
07/24/2020	\$3,886,680.84	\$46.49	\$0.00	\$3,886,727.33
07/25/2020	\$3,886,727.33	\$0.00	\$0.00	\$3,886,727.33
07/26/2020	\$3,886,727.33	\$0.00	\$0.00	\$3,886,727.33
07/27/2020	\$3,886,727.33	\$2.92	\$5.75	\$3,886,724.50
07/28/2020	\$3,886,724.50	\$14.97	\$744,535.86	\$3,142,203.61
07/29/2020	\$3,142,203.61	\$0.00	\$0.00	\$3,142,203.61
07/30/2020	\$3,142,203.61	\$191.30	\$0.00	\$3,142,394.91
07/31/2020	\$3,142,394.91	\$45.03	\$62.10	\$3,142,377.84
<b>Totals</b>	\$3,881,995.65	\$4,996.08	\$744,613.89	\$3,142,377.84
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,142,377.84	<b>Minimum Balance:</b>	\$3,142,203.61	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,886,727.33	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,790,547.96	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$3,932.39			
<b>Administrative Fee:</b>	(\$64.39)			
<b>Cash Management Fee:</b>	(\$59.14)			
<b>Adjusted Interest:</b>	\$3,808.86			
<b>Balance Including Interest:</b>	\$3,146,186.70			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064113010 - ISSAQUAH SD #411 CAPITAL PROJ</b>				
07/01/2020	\$106,445,421.81	\$124,571.03	\$17,724.60	\$106,552,268.24
07/02/2020	\$106,552,268.24	\$3,678,416.40	\$370,412.82	\$109,860,271.82
07/03/2020	\$109,860,271.82	\$0.00	\$1,154.45	\$109,859,117.37
07/04/2020	\$109,859,117.37	\$0.00	\$0.00	\$109,859,117.37
07/05/2020	\$109,859,117.37	\$0.00	\$0.00	\$109,859,117.37
07/06/2020	\$109,859,117.37	\$27,601.96	\$25,500.00	\$109,861,219.33
07/07/2020	\$109,861,219.33	\$11,072.56	\$952,890.34	\$108,919,401.55
07/08/2020	\$108,919,401.55	\$8,459.32	\$2,461,147.35	\$106,466,713.52
07/09/2020	\$106,466,713.52	\$1,496,436.16	\$132,138.12	\$107,831,011.56
07/10/2020	\$107,831,011.56	\$0.00	\$47,474.63	\$107,783,536.93
07/11/2020	\$107,783,536.93	\$0.00	\$0.00	\$107,783,536.93
07/12/2020	\$107,783,536.93	\$0.00	\$0.00	\$107,783,536.93
07/13/2020	\$107,783,536.93	\$52,548.86	\$172,354.68	\$107,663,731.11
07/14/2020	\$107,663,731.11	\$14,292.52	\$695,634.80	\$106,982,388.83
07/15/2020	\$106,982,388.83	\$6,270.40	\$147,670.95	\$106,840,988.28
07/16/2020	\$106,840,988.28	\$120,102.13	\$12,415.83	\$106,948,674.58
07/17/2020	\$106,948,674.58	\$8,029.00	\$107,510.95	\$106,849,192.63
07/18/2020	\$106,849,192.63	\$0.00	\$0.00	\$106,849,192.63
07/19/2020	\$106,849,192.63	\$0.00	\$0.00	\$106,849,192.63
07/20/2020	\$106,849,192.63	\$2,397.35	\$0.00	\$106,851,589.98
07/21/2020	\$106,851,589.98	\$281,927.30	\$19,409.78	\$107,114,107.50
07/22/2020	\$107,114,107.50	\$7,267.98	\$714,360.08	\$106,407,015.40
07/23/2020	\$106,407,015.40	\$294,414.46	\$36,324.34	\$106,665,105.52
07/24/2020	\$106,665,105.52	\$2,757.17	\$0.00	\$106,667,862.69
07/25/2020	\$106,667,862.69	\$0.00	\$0.00	\$106,667,862.69
07/26/2020	\$106,667,862.69	\$0.00	\$0.00	\$106,667,862.69
07/27/2020	\$106,667,862.69	\$4,433.93	\$66,477.67	\$106,605,818.95
07/28/2020	\$106,605,818.95	\$107,642.53	\$23,226.55	\$106,690,234.93
07/29/2020	\$106,690,234.93	\$1,858.51	\$279,724.91	\$106,412,368.53
07/30/2020	\$106,412,368.53	\$4,988,266.52	\$551.05	\$111,400,084.00
07/31/2020	\$111,400,084.00	\$4,897.92	\$5,986.09	\$111,398,995.83
<b>Totals</b>	\$106,445,421.81	\$11,243,664.01	\$6,290,089.99	\$111,398,995.83
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$111,398,995.83	<b>Minimum Balance:</b>	\$106,407,015.40	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$111,400,084.00	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.09	<b>Average Balance:</b>	\$107,772,616.72	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$111,805.58			
<b>Administrative Fee:</b>	(\$1,830.66)			
<b>Cash Management Fee:</b>	(\$1,681.46)			
<b>Adjusted Interest:</b>	\$108,293.55			
<b>Balance Including Interest:</b>	\$111,507,289.38			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

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

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064113130 - ISSAQUAH SD #411 CAP 2017</b>				
07/01/2020	\$0.00	\$589.27	\$0.00	\$589.27
07/02/2020	\$589.27	\$0.00	\$0.00	\$589.27
07/03/2020	\$589.27	\$0.00	\$0.00	\$589.27
07/04/2020	\$589.27	\$0.00	\$0.00	\$589.27
07/05/2020	\$589.27	\$0.00	\$0.00	\$589.27
07/06/2020	\$589.27	\$0.00	\$0.00	\$589.27
07/07/2020	\$589.27	\$0.00	\$0.00	\$589.27
07/08/2020	\$589.27	\$0.00	\$0.00	\$589.27
07/09/2020	\$589.27	\$0.00	\$0.00	\$589.27
07/10/2020	\$589.27	\$0.00	\$0.00	\$589.27
07/11/2020	\$589.27	\$0.00	\$0.00	\$589.27
07/12/2020	\$589.27	\$0.00	\$0.00	\$589.27
07/13/2020	\$589.27	\$0.00	\$0.00	\$589.27
07/14/2020	\$589.27	\$0.00	\$0.00	\$589.27
07/15/2020	\$589.27	\$0.00	\$0.00	\$589.27
07/16/2020	\$589.27	\$0.00	\$0.00	\$589.27
07/17/2020	\$589.27	\$0.00	\$0.00	\$589.27
07/18/2020	\$589.27	\$0.00	\$0.00	\$589.27
07/19/2020	\$589.27	\$0.00	\$0.00	\$589.27
07/20/2020	\$589.27	\$0.00	\$0.00	\$589.27
07/21/2020	\$589.27	\$0.00	\$0.00	\$589.27
07/22/2020	\$589.27	\$0.00	\$0.00	\$589.27
07/23/2020	\$589.27	\$0.00	\$0.00	\$589.27
07/24/2020	\$589.27	\$0.00	\$0.00	\$589.27
07/25/2020	\$589.27	\$0.00	\$0.00	\$589.27
07/26/2020	\$589.27	\$0.00	\$0.00	\$589.27
07/27/2020	\$589.27	\$0.00	\$0.00	\$589.27
07/28/2020	\$589.27	\$0.00	\$0.00	\$589.27
07/29/2020	\$589.27	\$0.00	\$0.00	\$589.27
07/30/2020	\$589.27	\$0.00	\$0.00	\$589.27
07/31/2020	\$589.27	\$0.00	\$0.00	\$589.27
<b>Totals</b>	\$0.00	\$589.27	\$0.00	\$589.27
<b>Account Summary</b>				
Ending Balance:	\$589.27	Minimum Balance:	\$589.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$589.27	Gross Earnings Rate: 1.221480 %
Interest Earned:	\$0.00	Average Balance:	\$589.27	Charge Rate: 0.020036 %
				Cash Mgmt Rate: 0.020036 %
Gross Earnings:	\$0.62			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.60			
Balance Including Interest:	\$589.87			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064113140 - ISSAQUAH SD411 CP 2018</b>				
07/01/2020	\$15,102,634.54	\$23,492.13	\$0.00	\$15,126,126.67
07/02/2020	\$15,126,126.67	\$0.00	\$3,678,416.40	\$11,447,710.27
07/03/2020	\$11,447,710.27	\$0.00	\$0.00	\$11,447,710.27
07/04/2020	\$11,447,710.27	\$0.00	\$0.00	\$11,447,710.27
07/05/2020	\$11,447,710.27	\$0.00	\$0.00	\$11,447,710.27
07/06/2020	\$11,447,710.27	\$0.00	\$0.00	\$11,447,710.27
07/07/2020	\$11,447,710.27	\$0.00	\$0.00	\$11,447,710.27
07/08/2020	\$11,447,710.27	\$0.00	\$0.00	\$11,447,710.27
07/09/2020	\$11,447,710.27	\$0.00	\$1,492,179.64	\$9,955,530.63
07/10/2020	\$9,955,530.63	\$0.00	\$0.00	\$9,955,530.63
07/11/2020	\$9,955,530.63	\$0.00	\$0.00	\$9,955,530.63
07/12/2020	\$9,955,530.63	\$0.00	\$0.00	\$9,955,530.63
07/13/2020	\$9,955,530.63	\$0.00	\$0.00	\$9,955,530.63
07/14/2020	\$9,955,530.63	\$0.00	\$0.00	\$9,955,530.63
07/15/2020	\$9,955,530.63	\$0.00	\$0.00	\$9,955,530.63
07/16/2020	\$9,955,530.63	\$0.00	\$113,570.79	\$9,841,959.84
07/17/2020	\$9,841,959.84	\$0.00	\$0.00	\$9,841,959.84
07/18/2020	\$9,841,959.84	\$0.00	\$0.00	\$9,841,959.84
07/19/2020	\$9,841,959.84	\$0.00	\$0.00	\$9,841,959.84
07/20/2020	\$9,841,959.84	\$0.00	\$0.00	\$9,841,959.84
07/21/2020	\$9,841,959.84	\$0.00	\$0.00	\$9,841,959.84
07/22/2020	\$9,841,959.84	\$0.00	\$0.00	\$9,841,959.84
07/23/2020	\$9,841,959.84	\$0.00	\$288,970.01	\$9,552,989.83
07/24/2020	\$9,552,989.83	\$0.00	\$0.00	\$9,552,989.83
07/25/2020	\$9,552,989.83	\$0.00	\$0.00	\$9,552,989.83
07/26/2020	\$9,552,989.83	\$0.00	\$0.00	\$9,552,989.83
07/27/2020	\$9,552,989.83	\$0.00	\$0.00	\$9,552,989.83
07/28/2020	\$9,552,989.83	\$0.00	\$0.00	\$9,552,989.83
07/29/2020	\$9,552,989.83	\$0.00	\$0.00	\$9,552,989.83
07/30/2020	\$9,552,989.83	\$0.00	\$4,963,660.38	\$4,589,329.45
07/31/2020	\$4,589,329.45	\$0.00	\$0.00	\$4,589,329.45
<b>Totals</b>	<b>\$15,102,634.54</b>	<b>\$23,492.13</b>	<b>\$10,536,797.22</b>	<b>\$4,589,329.45</b>

## Account Summary

Ending Balance:	\$4,589,329.45	Minimum Balance:	\$4,589,329.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,126,126.67	Gross Earnings Rate:	1.221480 %
Interest Earned:	\$0.01	Average Balance:	\$9,996,519.99	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.018420 %

Gross Earnings:	\$10,370.60
Administrative Fee:	(\$169.80)
Cash Management Fee:	(\$155.96)

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Adjusted Interest: \$10,044.85

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Balance Including Interest: \$4,599,374.30

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064113150 - ISSAQUAH SD411 CAP2019</b>				
07/01/2020	\$81,545,638.26	\$92,338.76	\$0.00	\$81,637,977.02
07/02/2020	\$81,637,977.02	\$0.00	\$0.00	\$81,637,977.02
07/03/2020	\$81,637,977.02	\$0.00	\$0.00	\$81,637,977.02
07/04/2020	\$81,637,977.02	\$0.00	\$0.00	\$81,637,977.02
07/05/2020	\$81,637,977.02	\$0.00	\$0.00	\$81,637,977.02
07/06/2020	\$81,637,977.02	\$0.00	\$0.00	\$81,637,977.02
07/07/2020	\$81,637,977.02	\$0.00	\$0.00	\$81,637,977.02
07/08/2020	\$81,637,977.02	\$0.00	\$0.00	\$81,637,977.02
07/09/2020	\$81,637,977.02	\$0.00	\$0.00	\$81,637,977.02
07/10/2020	\$81,637,977.02	\$0.00	\$0.00	\$81,637,977.02
07/11/2020	\$81,637,977.02	\$0.00	\$0.00	\$81,637,977.02
07/12/2020	\$81,637,977.02	\$0.00	\$0.00	\$81,637,977.02
07/13/2020	\$81,637,977.02	\$0.00	\$0.00	\$81,637,977.02
07/14/2020	\$81,637,977.02	\$0.00	\$0.00	\$81,637,977.02
07/15/2020	\$81,637,977.02	\$0.00	\$0.00	\$81,637,977.02
07/16/2020	\$81,637,977.02	\$0.00	\$0.00	\$81,637,977.02
07/17/2020	\$81,637,977.02	\$0.00	\$0.00	\$81,637,977.02
07/18/2020	\$81,637,977.02	\$0.00	\$0.00	\$81,637,977.02
07/19/2020	\$81,637,977.02	\$0.00	\$0.00	\$81,637,977.02
07/20/2020	\$81,637,977.02	\$0.00	\$0.00	\$81,637,977.02
07/21/2020	\$81,637,977.02	\$0.00	\$0.00	\$81,637,977.02
07/22/2020	\$81,637,977.02	\$0.00	\$0.00	\$81,637,977.02
07/23/2020	\$81,637,977.02	\$0.00	\$0.00	\$81,637,977.02
07/24/2020	\$81,637,977.02	\$0.00	\$0.00	\$81,637,977.02
07/25/2020	\$81,637,977.02	\$0.00	\$0.00	\$81,637,977.02
07/26/2020	\$81,637,977.02	\$0.00	\$0.00	\$81,637,977.02
07/27/2020	\$81,637,977.02	\$0.00	\$0.00	\$81,637,977.02
07/28/2020	\$81,637,977.02	\$0.00	\$0.00	\$81,637,977.02
07/29/2020	\$81,637,977.02	\$0.00	\$0.00	\$81,637,977.02
07/30/2020	\$81,637,977.02	\$0.00	\$0.00	\$81,637,977.02
07/31/2020	\$81,637,977.02	\$0.00	\$0.00	\$81,637,977.02
<b>Totals</b>	<b>\$81,545,638.26</b>	<b>\$92,338.76</b>	<b>\$0.00</b>	<b>\$81,637,977.02</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$81,637,977.02	<b>Minimum Balance:</b>	\$81,637,977.02	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$81,637,977.02	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.07	<b>Average Balance:</b>	\$81,637,977.02	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$84,692.95			
<b>Administrative Fee:</b>	(\$1,386.73)			
<b>Cash Management Fee:</b>	(\$1,273.71)			
<b>Adjusted Interest:</b>	\$82,032.58			
<b>Balance Including Interest:</b>	\$81,720,009.60			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064113160 - ISSAQUAH SD411 CAP 2020</b>				
07/01/2020	\$78,618,857.20	\$43,252.40	\$0.00	\$78,662,109.60
07/02/2020	\$78,662,109.60	\$0.00	\$0.00	\$78,662,109.60
07/03/2020	\$78,662,109.60	\$0.00	\$0.00	\$78,662,109.60
07/04/2020	\$78,662,109.60	\$0.00	\$0.00	\$78,662,109.60
07/05/2020	\$78,662,109.60	\$0.00	\$0.00	\$78,662,109.60
07/06/2020	\$78,662,109.60	\$0.00	\$0.00	\$78,662,109.60
07/07/2020	\$78,662,109.60	\$0.00	\$0.00	\$78,662,109.60
07/08/2020	\$78,662,109.60	\$0.00	\$0.00	\$78,662,109.60
07/09/2020	\$78,662,109.60	\$0.00	\$0.00	\$78,662,109.60
07/10/2020	\$78,662,109.60	\$0.00	\$0.00	\$78,662,109.60
07/11/2020	\$78,662,109.60	\$0.00	\$0.00	\$78,662,109.60
07/12/2020	\$78,662,109.60	\$0.00	\$0.00	\$78,662,109.60
07/13/2020	\$78,662,109.60	\$0.00	\$0.00	\$78,662,109.60
07/14/2020	\$78,662,109.60	\$0.00	\$0.00	\$78,662,109.60
07/15/2020	\$78,662,109.60	\$0.00	\$0.00	\$78,662,109.60
07/16/2020	\$78,662,109.60	\$0.00	\$0.00	\$78,662,109.60
07/17/2020	\$78,662,109.60	\$0.00	\$0.00	\$78,662,109.60
07/18/2020	\$78,662,109.60	\$0.00	\$0.00	\$78,662,109.60
07/19/2020	\$78,662,109.60	\$0.00	\$0.00	\$78,662,109.60
07/20/2020	\$78,662,109.60	\$0.00	\$0.00	\$78,662,109.60
07/21/2020	\$78,662,109.60	\$0.00	\$0.00	\$78,662,109.60
07/22/2020	\$78,662,109.60	\$0.00	\$0.00	\$78,662,109.60
07/23/2020	\$78,662,109.60	\$0.00	\$0.00	\$78,662,109.60
07/24/2020	\$78,662,109.60	\$0.00	\$0.00	\$78,662,109.60
07/25/2020	\$78,662,109.60	\$0.00	\$0.00	\$78,662,109.60
07/26/2020	\$78,662,109.60	\$0.00	\$0.00	\$78,662,109.60
07/27/2020	\$78,662,109.60	\$0.00	\$0.00	\$78,662,109.60
07/28/2020	\$78,662,109.60	\$0.00	\$0.00	\$78,662,109.60
07/29/2020	\$78,662,109.60	\$0.00	\$0.00	\$78,662,109.60
07/30/2020	\$78,662,109.60	\$0.00	\$0.00	\$78,662,109.60
07/31/2020	\$78,662,109.60	\$0.00	\$0.00	\$78,662,109.60
<b>Totals</b>	\$78,618,857.20	\$43,252.40	\$0.00	\$78,662,109.60
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$78,662,109.60	<b>Minimum Balance:</b>	\$78,662,109.60	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$78,662,109.60	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.07	<b>Average Balance:</b>	\$78,662,109.60	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$81,605.73			
<b>Administrative Fee:</b>	(\$1,336.18)			
<b>Cash Management Fee:</b>	(\$1,227.28)			
<b>Adjusted Interest:</b>	\$79,042.34			
<b>Balance Including Interest:</b>	\$78,741,151.94			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064116090 - ISSAQUAH SD #411 ASB DEPOSIT</b>				
07/01/2020	\$2,702,549.07	\$3,272.52	\$7,652.12	\$2,698,169.47
07/02/2020	\$2,698,169.47	\$0.00	\$17,040.58	\$2,681,128.89
07/03/2020	\$2,681,128.89	\$0.00	\$4,479.66	\$2,676,649.23
07/04/2020	\$2,676,649.23	\$0.00	\$0.00	\$2,676,649.23
07/05/2020	\$2,676,649.23	\$0.00	\$0.00	\$2,676,649.23
07/06/2020	\$2,676,649.23	\$24.97	\$7,433.42	\$2,669,240.78
07/07/2020	\$2,669,240.78	\$334.50	\$46,140.59	\$2,623,434.69
07/08/2020	\$2,623,434.69	\$0.00	\$15,033.98	\$2,608,400.71
07/09/2020	\$2,608,400.71	\$0.00	\$20,815.82	\$2,587,584.89
07/10/2020	\$2,587,584.89	\$0.00	\$6,932.25	\$2,580,652.64
07/11/2020	\$2,580,652.64	\$0.00	\$0.00	\$2,580,652.64
07/12/2020	\$2,580,652.64	\$0.00	\$0.00	\$2,580,652.64
07/13/2020	\$2,580,652.64	\$0.00	\$8,155.90	\$2,572,496.74
07/14/2020	\$2,572,496.74	\$1,475.65	\$65.00	\$2,573,907.39
07/15/2020	\$2,573,907.39	\$1,019.73	\$1,335.78	\$2,573,591.34
07/16/2020	\$2,573,591.34	\$0.00	\$1,055.35	\$2,572,535.99
07/17/2020	\$2,572,535.99	\$292.30	\$11.50	\$2,572,816.79
07/18/2020	\$2,572,816.79	\$0.00	\$0.00	\$2,572,816.79
07/19/2020	\$2,572,816.79	\$0.00	\$0.00	\$2,572,816.79
07/20/2020	\$2,572,816.79	\$408.61	\$3,327.60	\$2,569,897.80
07/21/2020	\$2,569,897.80	\$0.00	\$1,144.89	\$2,568,752.91
07/22/2020	\$2,568,752.91	\$139.44	\$2,110.70	\$2,566,781.65
07/23/2020	\$2,566,781.65	\$428.47	\$1,375.00	\$2,565,835.12
07/24/2020	\$2,565,835.12	\$133.00	\$24.00	\$2,565,944.12
07/25/2020	\$2,565,944.12	\$0.00	\$0.00	\$2,565,944.12
07/26/2020	\$2,565,944.12	\$0.00	\$0.00	\$2,565,944.12
07/27/2020	\$2,565,944.12	\$417.08	\$5,152.22	\$2,561,208.98
07/28/2020	\$2,561,208.98	\$157.57	\$17,111.20	\$2,544,255.35
07/29/2020	\$2,544,255.35	\$404.10	\$36.00	\$2,544,623.45
07/30/2020	\$2,544,623.45	\$12.23	\$268,524.95	\$2,276,110.73
07/31/2020	\$2,276,110.73	\$42.12	\$7.00	\$2,276,145.85
<b>Totals</b>	<b>\$2,702,549.07</b>	<b>\$8,562.29</b>	<b>\$434,965.51</b>	<b>\$2,276,145.85</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,276,145.85	<b>Minimum Balance:</b>	\$2,276,110.73	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,698,169.47	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,574,912.62	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.018419 %
<b>Gross Earnings:</b>	\$2,671.27			
<b>Administrative Fee:</b>	(\$43.74)			
<b>Cash Management Fee:</b>	(\$40.17)			
<b>Adjusted Interest:</b>	\$2,587.36			
<b>Balance Including Interest:</b>	\$2,278,733.21			



## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064118510 - ISSAQUAH SD #411 GO BOND FUND</b>				
07/01/2020	\$19,378,646.04	\$22,171.11	\$0.00	\$19,400,817.15
07/02/2020	\$19,400,817.15	\$0.00	\$0.00	\$19,400,817.15
07/03/2020	\$19,400,817.15	\$0.00	\$0.00	\$19,400,817.15
07/04/2020	\$19,400,817.15	\$0.00	\$0.00	\$19,400,817.15
07/05/2020	\$19,400,817.15	\$0.00	\$0.00	\$19,400,817.15
07/06/2020	\$19,400,817.15	\$100,440.68	\$0.00	\$19,501,257.83
07/07/2020	\$19,501,257.83	\$40,304.53	\$1,340.40	\$19,540,221.96
07/08/2020	\$19,540,221.96	\$30,748.68	\$0.00	\$19,570,970.64
07/09/2020	\$19,570,970.64	\$15,394.92	\$0.00	\$19,586,365.56
07/10/2020	\$19,586,365.56	\$0.00	\$0.00	\$19,586,365.56
07/11/2020	\$19,586,365.56	\$0.00	\$0.00	\$19,586,365.56
07/12/2020	\$19,586,365.56	\$0.00	\$0.00	\$19,586,365.56
07/13/2020	\$19,586,365.56	\$59,275.23	\$0.00	\$19,645,640.79
07/14/2020	\$19,645,640.79	\$52,025.03	\$460.33	\$19,697,205.49
07/15/2020	\$19,697,205.49	\$22,807.45	\$0.00	\$19,720,012.94
07/16/2020	\$19,720,012.94	\$23,756.67	\$81.09	\$19,743,688.52
07/17/2020	\$19,743,688.52	\$29,219.57	\$0.00	\$19,772,908.09
07/18/2020	\$19,772,908.09	\$0.00	\$0.00	\$19,772,908.09
07/19/2020	\$19,772,908.09	\$0.00	\$0.00	\$19,772,908.09
07/20/2020	\$19,772,908.09	\$8,724.53	\$0.00	\$19,781,632.62
07/21/2020	\$19,781,632.62	\$22,186.18	\$0.00	\$19,803,818.80
07/22/2020	\$19,803,818.80	\$26,436.20	\$0.00	\$19,830,255.00
07/23/2020	\$19,830,255.00	\$19,807.17	\$0.00	\$19,850,062.17
07/24/2020	\$19,850,062.17	\$10,053.67	\$0.00	\$19,860,115.84
07/25/2020	\$19,860,115.84	\$0.00	\$0.00	\$19,860,115.84
07/26/2020	\$19,860,115.84	\$0.00	\$0.00	\$19,860,115.84
07/27/2020	\$19,860,115.84	\$16,103.99	\$176.39	\$19,876,043.44
07/28/2020	\$19,876,043.44	\$25,937.02	\$4,557.40	\$19,897,423.06
07/29/2020	\$19,897,423.06	\$6,759.98	\$0.00	\$19,904,183.04
07/30/2020	\$19,904,183.04	\$37,547.37	\$2,004.35	\$19,939,726.06
07/31/2020	\$19,939,726.06	\$11,425.88	\$4,604.44	\$19,946,547.50
<b>Totals</b>	<b>\$19,378,646.04</b>	<b>\$581,125.86</b>	<b>\$13,224.40</b>	<b>\$19,946,547.50</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$19,946,547.50	<b>Minimum Balance:</b>	\$19,400,817.15	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$19,946,547.50	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$19,693,461.60	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018421 %
<b>Gross Earnings:</b>	\$20,430.42			
<b>Administrative Fee:</b>	(\$334.52)			
<b>Cash Management Fee:</b>	(\$307.26)			
<b>Adjusted Interest:</b>	<b>\$19,788.66</b>			
<b>Balance Including Interest:</b>	<b>\$19,966,336.16</b>			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064120010 - SHORELINE SD #412 GENERAL</b>				
07/01/2020	\$13,859,832.51	\$190,981.34	\$2,065,859.15	\$11,984,954.70
07/02/2020	\$11,984,954.70	\$4,260.06	\$130,998.75	\$11,858,216.01
07/03/2020	\$11,858,216.01	\$1,163.50	\$1,549,342.37	\$10,310,037.14
07/04/2020	\$10,310,037.14	\$0.00	\$0.00	\$10,310,037.14
07/05/2020	\$10,310,037.14	\$0.00	\$0.00	\$10,310,037.14
07/06/2020	\$10,310,037.14	\$23,735.54	\$13,281.62	\$10,320,491.06
07/07/2020	\$10,320,491.06	\$9,067.21	\$18,938.72	\$10,310,619.55
07/08/2020	\$10,310,619.55	\$4,797.79	\$5,085.63	\$10,310,331.71
07/09/2020	\$10,310,331.71	\$445,218.45	\$6,406.48	\$10,749,143.68
07/10/2020	\$10,749,143.68	\$1,005.15	\$552,539.05	\$10,197,609.78
07/11/2020	\$10,197,609.78	\$0.00	\$0.00	\$10,197,609.78
07/12/2020	\$10,197,609.78	\$0.00	\$0.00	\$10,197,609.78
07/13/2020	\$10,197,609.78	\$24,960.44	\$95,393.62	\$10,127,176.60
07/14/2020	\$10,127,176.60	\$14,402.39	\$1,518.25	\$10,140,060.74
07/15/2020	\$10,140,060.74	\$4,088.41	\$278.49	\$10,143,870.66
07/16/2020	\$10,143,870.66	\$135,121.29	\$42,287.25	\$10,236,704.70
07/17/2020	\$10,236,704.70	\$19,826.46	\$618,233.95	\$9,638,297.21
07/18/2020	\$9,638,297.21	\$0.00	\$0.00	\$9,638,297.21
07/19/2020	\$9,638,297.21	\$0.00	\$0.00	\$9,638,297.21
07/20/2020	\$9,638,297.21	\$10,895.07	\$36,572.38	\$9,612,619.90
07/21/2020	\$9,612,619.90	\$13,126.64	\$4,754.01	\$9,620,992.53
07/22/2020	\$9,620,992.53	\$4,819.55	\$46,998.83	\$9,578,813.25
07/23/2020	\$9,578,813.25	\$127,934.72	\$5,427.25	\$9,701,320.72
07/24/2020	\$9,701,320.72	\$6,754.77	\$76,653.48	\$9,631,422.01
07/25/2020	\$9,631,422.01	\$0.00	\$0.00	\$9,631,422.01
07/26/2020	\$9,631,422.01	\$0.00	\$0.00	\$9,631,422.01
07/27/2020	\$9,631,422.01	\$11,005.56	\$75,096.63	\$9,567,330.94
07/28/2020	\$9,567,330.94	\$8,931.69	\$88,591.85	\$9,487,670.78
07/29/2020	\$9,487,670.78	\$4,051.64	\$83,416.09	\$9,408,306.33
07/30/2020	\$9,408,306.33	\$20,577.19	\$19,499.27	\$9,409,384.25
07/31/2020	\$9,409,384.25	\$15,832,449.31	\$11,397,363.51	\$13,844,470.05
<b>Totals</b>	<b>\$13,859,832.51</b>	<b>\$16,919,174.17</b>	<b>\$16,934,536.63</b>	<b>\$13,844,470.05</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$13,844,470.05	<b>Minimum Balance:</b>	\$9,408,306.33	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$13,844,470.05	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$10,185,308.92	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$10,566.45			
<b>Administrative Fee:</b>	(\$173.01)			
<b>Cash Management Fee:</b>	(\$158.91)			
<b>Adjusted Interest:</b>	\$10,234.54			
<b>Balance Including Interest:</b>	\$13,854,704.59			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064120015 - SHORELINE SD #412 GENERAL SUBFUND</b>				
07/01/2020	\$37,164.83	\$43.46	\$0.00	\$37,208.29
07/02/2020	\$37,208.29	\$0.00	\$0.00	\$37,208.29
07/03/2020	\$37,208.29	\$0.00	\$0.00	\$37,208.29
07/04/2020	\$37,208.29	\$0.00	\$0.00	\$37,208.29
07/05/2020	\$37,208.29	\$0.00	\$0.00	\$37,208.29
07/06/2020	\$37,208.29	\$0.00	\$0.00	\$37,208.29
07/07/2020	\$37,208.29	\$0.00	\$0.00	\$37,208.29
07/08/2020	\$37,208.29	\$0.00	\$0.00	\$37,208.29
07/09/2020	\$37,208.29	\$0.00	\$0.00	\$37,208.29
07/10/2020	\$37,208.29	\$0.00	\$0.00	\$37,208.29
07/11/2020	\$37,208.29	\$0.00	\$0.00	\$37,208.29
07/12/2020	\$37,208.29	\$0.00	\$0.00	\$37,208.29
07/13/2020	\$37,208.29	\$0.00	\$0.00	\$37,208.29
07/14/2020	\$37,208.29	\$0.00	\$0.00	\$37,208.29
07/15/2020	\$37,208.29	\$0.00	\$0.00	\$37,208.29
07/16/2020	\$37,208.29	\$0.00	\$0.00	\$37,208.29
07/17/2020	\$37,208.29	\$0.00	\$0.00	\$37,208.29
07/18/2020	\$37,208.29	\$0.00	\$0.00	\$37,208.29
07/19/2020	\$37,208.29	\$0.00	\$0.00	\$37,208.29
07/20/2020	\$37,208.29	\$0.00	\$0.00	\$37,208.29
07/21/2020	\$37,208.29	\$0.00	\$0.00	\$37,208.29
07/22/2020	\$37,208.29	\$0.00	\$0.00	\$37,208.29
07/23/2020	\$37,208.29	\$0.00	\$0.00	\$37,208.29
07/24/2020	\$37,208.29	\$0.00	\$0.00	\$37,208.29
07/25/2020	\$37,208.29	\$0.00	\$0.00	\$37,208.29
07/26/2020	\$37,208.29	\$0.00	\$0.00	\$37,208.29
07/27/2020	\$37,208.29	\$0.00	\$0.00	\$37,208.29
07/28/2020	\$37,208.29	\$0.00	\$0.00	\$37,208.29
07/29/2020	\$37,208.29	\$0.00	\$0.00	\$37,208.29
07/30/2020	\$37,208.29	\$0.00	\$0.00	\$37,208.29
07/31/2020	\$37,208.29	\$0.52	\$0.00	\$37,208.81
<b>Totals</b>	\$37,164.83	\$43.98	\$0.00	\$37,208.81
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$37,208.81	<b>Minimum Balance:</b>	\$37,208.29	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$37,208.81	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$37,208.31	<b>Charge Rate:</b> 0.019990 %
				<b>Cash Mgmt Rate:</b> 0.018404 %
<b>Gross Earnings:</b>	\$38.60			
<b>Administrative Fee:</b>	(\$0.63)			
<b>Cash Management Fee:</b>	(\$0.58)			
<b>Adjusted Interest:</b>	\$37.39			
<b>Balance Including Interest:</b>	\$37,246.20			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064121060 - SHORELINE SD #412 VEHICLE TRANS</b>				
07/01/2020	\$576,417.02	\$661.12	\$0.00	\$577,078.14
07/02/2020	\$577,078.14	\$0.00	\$0.00	\$577,078.14
07/03/2020	\$577,078.14	\$0.00	\$0.00	\$577,078.14
07/04/2020	\$577,078.14	\$0.00	\$0.00	\$577,078.14
07/05/2020	\$577,078.14	\$0.00	\$0.00	\$577,078.14
07/06/2020	\$577,078.14	\$0.00	\$0.00	\$577,078.14
07/07/2020	\$577,078.14	\$0.00	\$0.00	\$577,078.14
07/08/2020	\$577,078.14	\$0.00	\$0.00	\$577,078.14
07/09/2020	\$577,078.14	\$0.00	\$0.00	\$577,078.14
07/10/2020	\$577,078.14	\$0.00	\$0.00	\$577,078.14
07/11/2020	\$577,078.14	\$0.00	\$0.00	\$577,078.14
07/12/2020	\$577,078.14	\$0.00	\$0.00	\$577,078.14
07/13/2020	\$577,078.14	\$0.00	\$0.00	\$577,078.14
07/14/2020	\$577,078.14	\$0.00	\$0.00	\$577,078.14
07/15/2020	\$577,078.14	\$0.00	\$0.00	\$577,078.14
07/16/2020	\$577,078.14	\$0.00	\$0.00	\$577,078.14
07/17/2020	\$577,078.14	\$0.00	\$0.00	\$577,078.14
07/18/2020	\$577,078.14	\$0.00	\$0.00	\$577,078.14
07/19/2020	\$577,078.14	\$0.00	\$0.00	\$577,078.14
07/20/2020	\$577,078.14	\$0.00	\$0.00	\$577,078.14
07/21/2020	\$577,078.14	\$0.00	\$0.00	\$577,078.14
07/22/2020	\$577,078.14	\$0.00	\$0.00	\$577,078.14
07/23/2020	\$577,078.14	\$0.00	\$0.00	\$577,078.14
07/24/2020	\$577,078.14	\$0.00	\$0.00	\$577,078.14
07/25/2020	\$577,078.14	\$0.00	\$0.00	\$577,078.14
07/26/2020	\$577,078.14	\$0.00	\$0.00	\$577,078.14
07/27/2020	\$577,078.14	\$0.00	\$0.00	\$577,078.14
07/28/2020	\$577,078.14	\$0.00	\$0.00	\$577,078.14
07/29/2020	\$577,078.14	\$0.00	\$0.00	\$577,078.14
07/30/2020	\$577,078.14	\$0.00	\$0.00	\$577,078.14
07/31/2020	\$577,078.14	\$13.72	\$0.00	\$577,091.86
<b>Totals</b>	\$576,417.02	\$674.84	\$0.00	\$577,091.86
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$577,091.86	<b>Minimum Balance:</b>	\$577,078.14	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$577,091.86	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$577,078.58	<b>Charge Rate:</b> 0.020050 %
				<b>Cash Mgmt Rate:</b> 0.018413 %
<b>Gross Earnings:</b>	\$598.67			
<b>Administrative Fee:</b>	(\$9.80)			
<b>Cash Management Fee:</b>	(\$9.00)			
<b>Adjusted Interest:</b>	\$579.87			
<b>Balance Including Interest:</b>	\$577,671.73			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064123010 - SHORELINE SD #412 CAPITAL PROJECT</b>				
07/01/2020	\$62,680,748.95	\$100,944.30	\$304,307.49	\$62,477,385.76
07/02/2020	\$62,477,385.76	\$0.00	\$0.00	\$62,477,385.76
07/03/2020	\$62,477,385.76	\$0.00	\$327,720.35	\$62,149,665.41
07/04/2020	\$62,149,665.41	\$0.00	\$0.00	\$62,149,665.41
07/05/2020	\$62,149,665.41	\$0.00	\$0.00	\$62,149,665.41
07/06/2020	\$62,149,665.41	\$3,230.43	\$0.00	\$62,152,895.84
07/07/2020	\$62,152,895.84	\$1,114.19	\$638.89	\$62,153,371.14
07/08/2020	\$62,153,371.14	\$600.92	\$0.00	\$62,153,972.06
07/09/2020	\$62,153,972.06	\$662.27	\$0.00	\$62,154,634.33
07/10/2020	\$62,154,634.33	\$442,396.59	\$156.62	\$62,596,874.30
07/11/2020	\$62,596,874.30	\$0.00	\$0.00	\$62,596,874.30
07/12/2020	\$62,596,874.30	\$0.00	\$0.00	\$62,596,874.30
07/13/2020	\$62,596,874.30	\$3,464.29	\$25,150.52	\$62,575,188.07
07/14/2020	\$62,575,188.07	\$1,935.95	\$32,352.00	\$62,544,772.02
07/15/2020	\$62,544,772.02	\$561.08	\$0.00	\$62,545,333.10
07/16/2020	\$62,545,333.10	\$1,778.15	\$129,623.52	\$62,417,487.73
07/17/2020	\$62,417,487.73	\$3,688.34	\$20,855.38	\$62,400,320.69
07/18/2020	\$62,400,320.69	\$0.00	\$0.00	\$62,400,320.69
07/19/2020	\$62,400,320.69	\$0.00	\$0.00	\$62,400,320.69
07/20/2020	\$62,400,320.69	\$1,448.68	\$9,043.51	\$62,392,725.86
07/21/2020	\$62,392,725.86	\$1,752.49	\$91,001.27	\$62,303,477.08
07/22/2020	\$62,303,477.08	\$655.01	\$0.00	\$62,304,132.09
07/23/2020	\$62,304,132.09	\$978.90	\$0.00	\$62,305,110.99
07/24/2020	\$62,305,110.99	\$4,200.37	\$0.00	\$62,309,311.36
07/25/2020	\$62,309,311.36	\$0.00	\$0.00	\$62,309,311.36
07/26/2020	\$62,309,311.36	\$0.00	\$0.00	\$62,309,311.36
07/27/2020	\$62,309,311.36	\$1,506.75	\$20,858.50	\$62,289,959.61
07/28/2020	\$62,289,959.61	\$1,179.72	\$23,969.19	\$62,267,170.14
07/29/2020	\$62,267,170.14	\$425.59	\$162,453.30	\$62,105,142.43
07/30/2020	\$62,105,142.43	\$816.61	\$592,911.54	\$61,513,047.50
07/31/2020	\$61,513,047.50	\$15,868.46	\$5,684.51	\$61,523,231.45
<b>Totals</b>	<b>\$62,680,748.95</b>	<b>\$589,209.09</b>	<b>\$1,746,726.59</b>	<b>\$61,523,231.45</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$61,523,231.45	<b>Minimum Balance:</b>	\$61,513,047.50	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$62,596,874.30	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.05	<b>Average Balance:</b>	\$62,291,127.04	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$64,622.13			
<b>Administrative Fee:</b>	(\$1,058.10)			
<b>Cash Management Fee:</b>	(\$971.86)			
<b>Adjusted Interest:</b>	\$62,592.22			
<b>Balance Including Interest:</b>	\$61,585,823.67			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064123040 - SHORELINE SD #412 CAP PROJ 2006</b>				
07/01/2020	\$961.91	\$0.03	\$961.94	\$0.00
07/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2020	\$0.00	\$691.35	\$0.00	\$691.35
<b>Totals</b>	\$961.91	\$691.38	\$961.94	\$691.35
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$691.35	<b>Minimum Balance:</b>	\$0.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$691.35	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$22.30	<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>	\$691.38			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064126090 - SHORELINE SD #412 ASB</b>				
07/01/2020	\$1,274,885.83	\$1,483.35	\$0.00	\$1,276,369.18
07/02/2020	\$1,276,369.18	\$0.00	\$225.00	\$1,276,144.18
07/03/2020	\$1,276,144.18	\$0.00	\$1,413.00	\$1,274,731.18
07/04/2020	\$1,274,731.18	\$0.00	\$0.00	\$1,274,731.18
07/05/2020	\$1,274,731.18	\$0.00	\$0.00	\$1,274,731.18
07/06/2020	\$1,274,731.18	\$0.00	\$100.00	\$1,274,631.18
07/07/2020	\$1,274,631.18	\$0.00	\$435.00	\$1,274,196.18
07/08/2020	\$1,274,196.18	\$0.00	\$0.00	\$1,274,196.18
07/09/2020	\$1,274,196.18	\$0.00	\$0.00	\$1,274,196.18
07/10/2020	\$1,274,196.18	\$321.91	\$3,336.51	\$1,271,181.58
07/11/2020	\$1,271,181.58	\$0.00	\$0.00	\$1,271,181.58
07/12/2020	\$1,271,181.58	\$0.00	\$0.00	\$1,271,181.58
07/13/2020	\$1,271,181.58	\$0.00	\$0.00	\$1,271,181.58
07/14/2020	\$1,271,181.58	\$0.00	\$590.00	\$1,270,591.58
07/15/2020	\$1,270,591.58	\$0.00	\$0.00	\$1,270,591.58
07/16/2020	\$1,270,591.58	\$0.00	\$974.89	\$1,269,616.69
07/17/2020	\$1,269,616.69	\$6,388.00	\$14,788.70	\$1,261,215.99
07/18/2020	\$1,261,215.99	\$0.00	\$0.00	\$1,261,215.99
07/19/2020	\$1,261,215.99	\$0.00	\$0.00	\$1,261,215.99
07/20/2020	\$1,261,215.99	\$0.00	\$6,529.14	\$1,254,686.85
07/21/2020	\$1,254,686.85	\$0.00	\$4,835.18	\$1,249,851.67
07/22/2020	\$1,249,851.67	\$0.00	\$2,948.00	\$1,246,903.67
07/23/2020	\$1,246,903.67	\$0.00	\$265.00	\$1,246,638.67
07/24/2020	\$1,246,638.67	\$52,292.87	\$421.50	\$1,298,510.04
07/25/2020	\$1,298,510.04	\$0.00	\$0.00	\$1,298,510.04
07/26/2020	\$1,298,510.04	\$0.00	\$0.00	\$1,298,510.04
07/27/2020	\$1,298,510.04	\$0.00	\$1,360.00	\$1,297,150.04
07/28/2020	\$1,297,150.04	\$0.00	\$4,785.13	\$1,292,364.91
07/29/2020	\$1,292,364.91	\$0.00	\$185.00	\$1,292,179.91
07/30/2020	\$1,292,179.91	\$0.00	\$392.54	\$1,291,787.37
07/31/2020	\$1,291,787.37	\$327.69	\$100.00	\$1,292,015.06
<b>Totals</b>	<b>\$1,274,885.83</b>	<b>\$60,813.82</b>	<b>\$43,684.59</b>	<b>\$1,292,015.06</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,292,015.06	<b>Minimum Balance:</b>	\$1,246,638.67	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,298,510.04	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,274,587.39	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.018424 %
<b>Gross Earnings:</b>	\$1,322.28			
<b>Administrative Fee:</b>	(\$21.65)			
<b>Cash Management Fee:</b>	(\$19.89)			
<b>Adjusted Interest:</b>	\$1,280.74			
<b>Balance Including Interest:</b>	\$1,293,295.80			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064126100 - SHORELINE SD #412 EXPENDABLE TRUST</b>				
07/01/2020	\$280,671.82	\$327.58	\$0.00	\$280,999.40
07/02/2020	\$280,999.40	\$0.00	\$0.00	\$280,999.40
07/03/2020	\$280,999.40	\$0.00	\$0.00	\$280,999.40
07/04/2020	\$280,999.40	\$0.00	\$0.00	\$280,999.40
07/05/2020	\$280,999.40	\$0.00	\$0.00	\$280,999.40
07/06/2020	\$280,999.40	\$0.00	\$0.00	\$280,999.40
07/07/2020	\$280,999.40	\$0.00	\$0.00	\$280,999.40
07/08/2020	\$280,999.40	\$0.00	\$0.00	\$280,999.40
07/09/2020	\$280,999.40	\$0.00	\$0.00	\$280,999.40
07/10/2020	\$280,999.40	\$0.00	\$3,800.00	\$277,199.40
07/11/2020	\$277,199.40	\$0.00	\$0.00	\$277,199.40
07/12/2020	\$277,199.40	\$0.00	\$0.00	\$277,199.40
07/13/2020	\$277,199.40	\$0.00	\$0.00	\$277,199.40
07/14/2020	\$277,199.40	\$0.00	\$0.00	\$277,199.40
07/15/2020	\$277,199.40	\$0.00	\$0.00	\$277,199.40
07/16/2020	\$277,199.40	\$0.00	\$0.00	\$277,199.40
07/17/2020	\$277,199.40	\$0.00	\$2,731.00	\$274,468.40
07/18/2020	\$274,468.40	\$0.00	\$0.00	\$274,468.40
07/19/2020	\$274,468.40	\$0.00	\$0.00	\$274,468.40
07/20/2020	\$274,468.40	\$0.00	\$0.00	\$274,468.40
07/21/2020	\$274,468.40	\$0.00	\$0.00	\$274,468.40
07/22/2020	\$274,468.40	\$0.00	\$0.00	\$274,468.40
07/23/2020	\$274,468.40	\$0.00	\$0.00	\$274,468.40
07/24/2020	\$274,468.40	\$0.00	\$0.00	\$274,468.40
07/25/2020	\$274,468.40	\$0.00	\$0.00	\$274,468.40
07/26/2020	\$274,468.40	\$0.00	\$0.00	\$274,468.40
07/27/2020	\$274,468.40	\$0.00	\$0.00	\$274,468.40
07/28/2020	\$274,468.40	\$0.00	\$0.00	\$274,468.40
07/29/2020	\$274,468.40	\$0.00	\$200.00	\$274,268.40
07/30/2020	\$274,268.40	\$0.00	\$0.00	\$274,268.40
07/31/2020	\$274,268.40	\$0.43	\$0.00	\$274,268.83
<b>Totals</b>	<b>\$280,671.82</b>	<b>\$328.01</b>	<b>\$6,731.00</b>	<b>\$274,268.83</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$274,268.83	<b>Minimum Balance:</b>	\$274,268.40	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$280,999.40	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$276,961.83	<b>Charge Rate:</b> 0.020035 %
				<b>Cash Mgmt Rate:</b> 0.018415 %
<b>Gross Earnings:</b>	\$287.33			
<b>Administrative Fee:</b>	(\$4.70)			
<b>Cash Management Fee:</b>	(\$4.32)			
<b>Adjusted Interest:</b>	\$278.31			
<b>Balance Including Interest:</b>	\$274,547.14			



## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064126100 - SHORELINE SD #412 NONEXPENDABLE TR</b>				
07/01/2020	\$340.12	\$0.00	\$0.00	\$340.12
07/02/2020	\$340.12	\$0.00	\$0.00	\$340.12
07/03/2020	\$340.12	\$0.00	\$0.00	\$340.12
07/04/2020	\$340.12	\$0.00	\$0.00	\$340.12
07/05/2020	\$340.12	\$0.00	\$0.00	\$340.12
07/06/2020	\$340.12	\$0.00	\$0.00	\$340.12
07/07/2020	\$340.12	\$0.00	\$0.00	\$340.12
07/08/2020	\$340.12	\$0.00	\$0.00	\$340.12
07/09/2020	\$340.12	\$0.00	\$0.00	\$340.12
07/10/2020	\$340.12	\$0.00	\$0.00	\$340.12
07/11/2020	\$340.12	\$0.00	\$0.00	\$340.12
07/12/2020	\$340.12	\$0.00	\$0.00	\$340.12
07/13/2020	\$340.12	\$0.00	\$0.00	\$340.12
07/14/2020	\$340.12	\$0.00	\$0.00	\$340.12
07/15/2020	\$340.12	\$0.00	\$0.00	\$340.12
07/16/2020	\$340.12	\$0.00	\$0.00	\$340.12
07/17/2020	\$340.12	\$0.00	\$0.00	\$340.12
07/18/2020	\$340.12	\$0.00	\$0.00	\$340.12
07/19/2020	\$340.12	\$0.00	\$0.00	\$340.12
07/20/2020	\$340.12	\$0.00	\$0.00	\$340.12
07/21/2020	\$340.12	\$0.00	\$0.00	\$340.12
07/22/2020	\$340.12	\$0.00	\$0.00	\$340.12
07/23/2020	\$340.12	\$0.00	\$0.00	\$340.12
07/24/2020	\$340.12	\$0.00	\$0.00	\$340.12
07/25/2020	\$340.12	\$0.00	\$0.00	\$340.12
07/26/2020	\$340.12	\$0.00	\$0.00	\$340.12
07/27/2020	\$340.12	\$0.00	\$0.00	\$340.12
07/28/2020	\$340.12	\$0.00	\$0.00	\$340.12
07/29/2020	\$340.12	\$0.00	\$0.00	\$340.12
07/30/2020	\$340.12	\$0.00	\$0.00	\$340.12
07/31/2020	\$340.12	\$4.02	\$0.00	\$344.14
<b>Totals</b>	\$340.12	\$4.02	\$0.00	\$344.14
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$344.14	<b>Minimum Balance:</b>	\$340.12	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$344.14	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$340.25	<b>Charge Rate:</b> 0.034699 %
				<b>Cash Mgmt Rate:</b> 0.034699 %
<b>Gross Earnings:</b>	\$0.35			
<b>Administrative Fee:</b>	(\$0.01)			
<b>Cash Management Fee:</b>	(\$0.01)			
<b>Adjusted Interest:</b>	\$0.33			
<b>Balance Including Interest:</b>	\$344.47			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

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

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064128510 - SHORELINE SD #412 GO BOND</b>				
07/01/2020	\$10,883,555.31	\$12,543.79	\$0.00	\$10,896,099.10
07/02/2020	\$10,896,099.10	\$0.00	\$0.00	\$10,896,099.10
07/03/2020	\$10,896,099.10	\$0.00	\$0.00	\$10,896,099.10
07/04/2020	\$10,896,099.10	\$0.00	\$0.00	\$10,896,099.10
07/05/2020	\$10,896,099.10	\$0.00	\$0.00	\$10,896,099.10
07/06/2020	\$10,896,099.10	\$32,988.32	\$0.00	\$10,929,087.42
07/07/2020	\$10,929,087.42	\$11,646.02	\$3,680.94	\$10,937,052.50
07/08/2020	\$10,937,052.50	\$6,282.09	\$0.00	\$10,943,334.59
07/09/2020	\$10,943,334.59	\$6,923.49	\$0.00	\$10,950,258.08
07/10/2020	\$10,950,258.08	\$602.38	\$0.00	\$10,950,860.46
07/11/2020	\$10,950,860.46	\$0.00	\$0.00	\$10,950,860.46
07/12/2020	\$10,950,860.46	\$0.00	\$0.00	\$10,950,860.46
07/13/2020	\$10,950,860.46	\$36,201.03	\$0.00	\$10,987,061.49
07/14/2020	\$10,987,061.49	\$20,238.87	\$0.00	\$11,007,300.36
07/15/2020	\$11,007,300.36	\$5,860.03	\$0.00	\$11,013,160.39
07/16/2020	\$11,013,160.39	\$18,585.10	\$0.00	\$11,031,745.49
07/17/2020	\$11,031,745.49	\$28,797.79	\$0.00	\$11,060,543.28
07/18/2020	\$11,060,543.28	\$0.00	\$0.00	\$11,060,543.28
07/19/2020	\$11,060,543.28	\$0.00	\$0.00	\$11,060,543.28
07/20/2020	\$11,060,543.28	\$15,144.88	\$0.00	\$11,075,688.16
07/21/2020	\$11,075,688.16	\$18,317.35	\$720.56	\$11,093,284.95
07/22/2020	\$11,093,284.95	\$6,392.76	\$0.00	\$11,099,677.71
07/23/2020	\$11,099,677.71	\$10,233.56	\$0.00	\$11,109,911.27
07/24/2020	\$11,109,911.27	\$10,028.50	\$0.00	\$11,119,939.77
07/25/2020	\$11,119,939.77	\$0.00	\$0.00	\$11,119,939.77
07/26/2020	\$11,119,939.77	\$0.00	\$0.00	\$11,119,939.77
07/27/2020	\$11,119,939.77	\$15,539.21	\$1,792.97	\$11,133,686.01
07/28/2020	\$11,133,686.01	\$12,333.07	\$549.81	\$11,145,469.27
07/29/2020	\$11,145,469.27	\$4,449.20	\$0.00	\$11,149,918.47
07/30/2020	\$11,149,918.47	\$8,520.94	\$0.00	\$11,158,439.41
07/31/2020	\$11,158,439.41	\$6,931.68	\$0.00	\$11,165,371.09
<b>Totals</b>	<b>\$10,883,555.31</b>	<b>\$288,560.06</b>	<b>\$6,744.28</b>	<b>\$11,165,371.09</b>

**Account Summary**

Ending Balance:	\$11,165,371.09	Minimum Balance:	\$10,896,099.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,165,371.09	Gross Earnings Rate:	1.221480 %
Interest Earned:	\$0.01	Average Balance:	\$11,025,966.86	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.018421 %

Gross Earnings:	\$11,438.57
Administrative Fee:	(\$187.29)
Cash Management Fee:	(\$172.03)

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Adjusted Interest: \$11,079.26

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Balance Including Interest: \$11,176,450.35

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064140010 - LAKE WASHINGTON SD #414 GENERAL</b>				
07/01/2020	\$110,846,388.28	\$126,156.97	\$6,908,262.53	\$104,064,282.72
07/02/2020	\$104,064,282.72	\$4,697.02	\$7,371.56	\$104,061,608.18
07/03/2020	\$104,061,608.18	\$733.92	\$8,344.48	\$104,053,997.62
07/04/2020	\$104,053,997.62	\$0.00	\$0.00	\$104,053,997.62
07/05/2020	\$104,053,997.62	\$0.00	\$0.00	\$104,053,997.62
07/06/2020	\$104,053,997.62	\$62,250.01	\$1,845,175.59	\$102,271,072.04
07/07/2020	\$102,271,072.04	\$37,068.76	\$4,007,796.80	\$98,300,344.00
07/08/2020	\$98,300,344.00	\$20,964.63	\$73,244.05	\$98,248,064.58
07/09/2020	\$98,248,064.58	\$24,543.59	\$42,892.58	\$98,229,715.59
07/10/2020	\$98,229,715.59	\$33,119.04	\$194,883.62	\$98,067,951.01
07/11/2020	\$98,067,951.01	\$0.00	\$0.00	\$98,067,951.01
07/12/2020	\$98,067,951.01	\$0.00	\$0.00	\$98,067,951.01
07/13/2020	\$98,067,951.01	\$41,967.77	\$295,801.78	\$97,814,117.00
07/14/2020	\$97,814,117.00	\$76,899.12	\$3,803,763.90	\$94,087,252.22
07/15/2020	\$94,087,252.22	\$63,176.95	\$8,509.52	\$94,141,919.65
07/16/2020	\$94,141,919.65	\$278,509.71	\$222,469.82	\$94,197,959.54
07/17/2020	\$94,197,959.54	\$28,531.66	\$12,920.71	\$94,213,570.49
07/18/2020	\$94,213,570.49	\$0.00	\$0.00	\$94,213,570.49
07/19/2020	\$94,213,570.49	\$0.00	\$0.00	\$94,213,570.49
07/20/2020	\$94,213,570.49	\$4,733,974.07	\$4,325,082.56	\$94,622,462.00
07/21/2020	\$94,622,462.00	\$53,260.24	\$4,844.59	\$94,670,877.65
07/22/2020	\$94,670,877.65	\$7,077.79	\$99,275.18	\$94,578,680.26
07/23/2020	\$94,578,680.26	\$44,535.23	\$43,028.33	\$94,580,187.16
07/24/2020	\$94,580,187.16	\$23,588.04	\$69,276.92	\$94,534,498.28
07/25/2020	\$94,534,498.28	\$0.00	\$0.00	\$94,534,498.28
07/26/2020	\$94,534,498.28	\$0.00	\$0.00	\$94,534,498.28
07/27/2020	\$94,534,498.28	\$27,422.25	\$785,914.53	\$93,776,006.00
07/28/2020	\$93,776,006.00	\$34,187.67	\$1,421,026.07	\$92,389,167.60
07/29/2020	\$92,389,167.60	\$8,430.08	\$26,011.17	\$92,371,586.51
07/30/2020	\$92,371,586.51	\$148,127.35	\$169,736.93	\$92,349,976.93
07/31/2020	\$92,349,976.93	\$49,541,707.33	\$17,291,016.11	\$124,600,668.15
<b>Totals</b>	<b>\$110,846,388.28</b>	<b>\$55,420,929.20</b>	<b>\$41,666,649.33</b>	<b>\$124,600,668.15</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$124,600,668.15	<b>Minimum Balance:</b>	\$92,349,976.93	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$124,600,668.15	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.08	<b>Average Balance:</b>	\$97,805,354.84	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$101,465.34			
<b>Administrative Fee:</b>	(\$1,661.35)			
<b>Cash Management Fee:</b>	(\$1,525.95)			
<b>Adjusted Interest:</b>	\$98,278.12			
<b>Balance Including Interest:</b>	\$124,698,946.27			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064141060 - LAKE WASHINGTON SD #414 VEHICLE TRAN</b>				
07/01/2020	\$2,736,944.84	\$3,196.70	\$0.00	\$2,740,141.54
07/02/2020	\$2,740,141.54	\$0.00	\$0.00	\$2,740,141.54
07/03/2020	\$2,740,141.54	\$0.00	\$0.00	\$2,740,141.54
07/04/2020	\$2,740,141.54	\$0.00	\$0.00	\$2,740,141.54
07/05/2020	\$2,740,141.54	\$0.00	\$0.00	\$2,740,141.54
07/06/2020	\$2,740,141.54	\$0.00	\$0.00	\$2,740,141.54
07/07/2020	\$2,740,141.54	\$0.00	\$0.00	\$2,740,141.54
07/08/2020	\$2,740,141.54	\$0.00	\$0.00	\$2,740,141.54
07/09/2020	\$2,740,141.54	\$0.00	\$0.00	\$2,740,141.54
07/10/2020	\$2,740,141.54	\$0.00	\$0.00	\$2,740,141.54
07/11/2020	\$2,740,141.54	\$0.00	\$0.00	\$2,740,141.54
07/12/2020	\$2,740,141.54	\$0.00	\$0.00	\$2,740,141.54
07/13/2020	\$2,740,141.54	\$0.00	\$0.00	\$2,740,141.54
07/14/2020	\$2,740,141.54	\$0.00	\$588,955.20	\$2,151,186.34
07/15/2020	\$2,151,186.34	\$0.00	\$0.00	\$2,151,186.34
07/16/2020	\$2,151,186.34	\$0.00	\$0.00	\$2,151,186.34
07/17/2020	\$2,151,186.34	\$0.00	\$0.00	\$2,151,186.34
07/18/2020	\$2,151,186.34	\$0.00	\$0.00	\$2,151,186.34
07/19/2020	\$2,151,186.34	\$0.00	\$0.00	\$2,151,186.34
07/20/2020	\$2,151,186.34	\$0.00	\$0.00	\$2,151,186.34
07/21/2020	\$2,151,186.34	\$0.00	\$0.00	\$2,151,186.34
07/22/2020	\$2,151,186.34	\$0.00	\$0.00	\$2,151,186.34
07/23/2020	\$2,151,186.34	\$0.00	\$0.00	\$2,151,186.34
07/24/2020	\$2,151,186.34	\$0.00	\$0.00	\$2,151,186.34
07/25/2020	\$2,151,186.34	\$0.00	\$0.00	\$2,151,186.34
07/26/2020	\$2,151,186.34	\$0.00	\$0.00	\$2,151,186.34
07/27/2020	\$2,151,186.34	\$0.00	\$0.00	\$2,151,186.34
07/28/2020	\$2,151,186.34	\$0.00	\$0.00	\$2,151,186.34
07/29/2020	\$2,151,186.34	\$0.00	\$0.00	\$2,151,186.34
07/30/2020	\$2,151,186.34	\$0.00	\$0.00	\$2,151,186.34
07/31/2020	\$2,151,186.34	\$37.05	\$0.00	\$2,151,223.39
<b>Totals</b>	\$2,736,944.84	\$3,233.75	\$588,955.20	\$2,151,223.39
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,151,223.39	<b>Minimum Balance:</b>	\$2,151,186.34	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,740,141.54	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,398,168.75	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.018422 %
<b>Gross Earnings:</b>	\$2,487.91			
<b>Administrative Fee:</b>	(\$40.74)			
<b>Cash Management Fee:</b>	(\$37.42)			
<b>Adjusted Interest:</b>	\$2,409.75			
<b>Balance Including Interest:</b>	\$2,153,633.14			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

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

**Account Summary**

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

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143010 - LAKE WASHINGTON SD #414 CAPITAL PROJ</b>				
07/01/2020	\$146,893,878.96	\$176,662.62	\$125.16	\$147,070,416.42
07/02/2020	\$147,070,416.42	\$0.00	\$0.00	\$147,070,416.42
07/03/2020	\$147,070,416.42	\$0.00	\$0.00	\$147,070,416.42
07/04/2020	\$147,070,416.42	\$0.00	\$0.00	\$147,070,416.42
07/05/2020	\$147,070,416.42	\$0.00	\$0.00	\$147,070,416.42
07/06/2020	\$147,070,416.42	\$54,803.34	\$129.87	\$147,125,089.89
07/07/2020	\$147,125,089.89	\$29,163.87	\$12,637.09	\$147,141,616.67
07/08/2020	\$147,141,616.67	\$90,950.70	\$25,444.50	\$147,207,122.87
07/09/2020	\$147,207,122.87	\$10,655.74	\$0.00	\$147,217,778.61
07/10/2020	\$147,217,778.61	\$0.00	\$1,600.00	\$147,216,178.61
07/11/2020	\$147,216,178.61	\$0.00	\$0.00	\$147,216,178.61
07/12/2020	\$147,216,178.61	\$0.00	\$0.00	\$147,216,178.61
07/13/2020	\$147,216,178.61	\$36,961.09	\$59,431.47	\$147,193,708.23
07/14/2020	\$147,193,708.23	\$136,444.33	\$924.39	\$147,329,228.17
07/15/2020	\$147,329,228.17	\$51,276.71	\$2,172.30	\$147,378,332.58
07/16/2020	\$147,378,332.58	\$25,381.06	\$620,218.78	\$146,783,494.86
07/17/2020	\$146,783,494.86	\$24,938.35	\$84,460.82	\$146,723,972.39
07/18/2020	\$146,723,972.39	\$0.00	\$0.00	\$146,723,972.39
07/19/2020	\$146,723,972.39	\$0.00	\$0.00	\$146,723,972.39
07/20/2020	\$146,723,972.39	\$14,274.59	\$4,718,865.34	\$142,019,381.64
07/21/2020	\$142,019,381.64	\$160,936.79	\$365.40	\$142,179,953.03
07/22/2020	\$142,179,953.03	\$5,802.93	\$25,147.16	\$142,160,608.80
07/23/2020	\$142,160,608.80	\$29,421.25	\$85.11	\$142,189,944.94
07/24/2020	\$142,189,944.94	\$13,251.37	\$111.64	\$142,203,084.67
07/25/2020	\$142,203,084.67	\$0.00	\$0.00	\$142,203,084.67
07/26/2020	\$142,203,084.67	\$0.00	\$0.00	\$142,203,084.67
07/27/2020	\$142,203,084.67	\$24,276.61	\$0.00	\$142,227,361.28
07/28/2020	\$142,227,361.28	\$24,289.37	\$216,295.85	\$142,035,354.80
07/29/2020	\$142,035,354.80	\$6,957.52	\$4,717.61	\$142,037,594.71
07/30/2020	\$142,037,594.71	\$17,417.20	\$42,384.02	\$142,012,627.89
07/31/2020	\$142,012,627.89	\$18,661.76	\$1,710,357.73	\$140,320,931.92
<b>Totals</b>	\$146,893,878.96	\$952,527.20	\$7,525,474.24	\$140,320,931.92

## Account Summary

Ending Balance:	\$140,320,931.92	Minimum Balance:	\$140,320,931.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$147,378,332.58	Gross Earnings Rate:	1.221480 %
Interest Earned:	\$0.12	Average Balance:	\$145,107,803.87	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.018420 %

Gross Earnings:	\$150,537.89
Administrative Fee:	(\$2,464.84)
Cash Management Fee:	(\$2,263.96)

Adjusted Interest: \$145,809.21

Balance Including Interest: \$140,466,741.13

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

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

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143015 - LAKE WASH SD #414 CAPITAL PROJ 2012</b>				
07/01/2020	\$7,573.28	\$8.85	\$0.00	\$7,582.13
07/02/2020	\$7,582.13	\$0.00	\$0.00	\$7,582.13
07/03/2020	\$7,582.13	\$0.00	\$0.00	\$7,582.13
07/04/2020	\$7,582.13	\$0.00	\$0.00	\$7,582.13
07/05/2020	\$7,582.13	\$0.00	\$0.00	\$7,582.13
07/06/2020	\$7,582.13	\$0.00	\$0.00	\$7,582.13
07/07/2020	\$7,582.13	\$0.00	\$0.00	\$7,582.13
07/08/2020	\$7,582.13	\$0.00	\$0.00	\$7,582.13
07/09/2020	\$7,582.13	\$0.00	\$0.00	\$7,582.13
07/10/2020	\$7,582.13	\$0.00	\$0.00	\$7,582.13
07/11/2020	\$7,582.13	\$0.00	\$0.00	\$7,582.13
07/12/2020	\$7,582.13	\$0.00	\$0.00	\$7,582.13
07/13/2020	\$7,582.13	\$0.00	\$0.00	\$7,582.13
07/14/2020	\$7,582.13	\$0.00	\$0.00	\$7,582.13
07/15/2020	\$7,582.13	\$0.00	\$0.00	\$7,582.13
07/16/2020	\$7,582.13	\$0.00	\$0.00	\$7,582.13
07/17/2020	\$7,582.13	\$0.00	\$0.00	\$7,582.13
07/18/2020	\$7,582.13	\$0.00	\$0.00	\$7,582.13
07/19/2020	\$7,582.13	\$0.00	\$0.00	\$7,582.13
07/20/2020	\$7,582.13	\$0.00	\$0.00	\$7,582.13
07/21/2020	\$7,582.13	\$0.00	\$0.00	\$7,582.13
07/22/2020	\$7,582.13	\$0.00	\$0.00	\$7,582.13
07/23/2020	\$7,582.13	\$0.00	\$0.00	\$7,582.13
07/24/2020	\$7,582.13	\$0.00	\$0.00	\$7,582.13
07/25/2020	\$7,582.13	\$0.00	\$0.00	\$7,582.13
07/26/2020	\$7,582.13	\$0.00	\$0.00	\$7,582.13
07/27/2020	\$7,582.13	\$0.00	\$0.00	\$7,582.13
07/28/2020	\$7,582.13	\$0.00	\$0.00	\$7,582.13
07/29/2020	\$7,582.13	\$0.00	\$0.00	\$7,582.13
07/30/2020	\$7,582.13	\$0.00	\$0.00	\$7,582.13
07/31/2020	\$7,582.13	\$0.00	\$0.00	\$7,582.13
<b>Totals</b>	<b>\$7,573.28</b>	<b>\$8.85</b>	<b>\$0.00</b>	<b>\$7,582.13</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,582.13	<b>Minimum Balance:</b>	\$7,582.13	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,582.13	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$7,582.13	<b>Charge Rate:</b> 0.020243 %
				<b>Cash Mgmt Rate:</b> 0.018686 %
<b>Gross Earnings:</b>	\$7.87			
<b>Administrative Fee:</b>	(\$0.13)			
<b>Cash Management Fee:</b>	(\$0.12)			
<b>Adjusted Interest:</b>	\$7.62			
<b>Balance Including Interest:</b>	\$7,589.75			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143020 - LAKE WASHINGTON SD #414 CAP PROJ 20</b>				
07/01/2020	\$22,964.61	\$26.17	\$0.00	\$22,990.78
07/02/2020	\$22,990.78	\$0.00	\$0.00	\$22,990.78
07/03/2020	\$22,990.78	\$0.00	\$0.00	\$22,990.78
07/04/2020	\$22,990.78	\$0.00	\$0.00	\$22,990.78
07/05/2020	\$22,990.78	\$0.00	\$0.00	\$22,990.78
07/06/2020	\$22,990.78	\$0.00	\$0.00	\$22,990.78
07/07/2020	\$22,990.78	\$0.00	\$0.00	\$22,990.78
07/08/2020	\$22,990.78	\$0.00	\$0.00	\$22,990.78
07/09/2020	\$22,990.78	\$0.00	\$0.00	\$22,990.78
07/10/2020	\$22,990.78	\$0.00	\$0.00	\$22,990.78
07/11/2020	\$22,990.78	\$0.00	\$0.00	\$22,990.78
07/12/2020	\$22,990.78	\$0.00	\$0.00	\$22,990.78
07/13/2020	\$22,990.78	\$0.00	\$0.00	\$22,990.78
07/14/2020	\$22,990.78	\$0.00	\$0.00	\$22,990.78
07/15/2020	\$22,990.78	\$0.00	\$0.00	\$22,990.78
07/16/2020	\$22,990.78	\$0.00	\$0.00	\$22,990.78
07/17/2020	\$22,990.78	\$0.00	\$0.00	\$22,990.78
07/18/2020	\$22,990.78	\$0.00	\$0.00	\$22,990.78
07/19/2020	\$22,990.78	\$0.00	\$0.00	\$22,990.78
07/20/2020	\$22,990.78	\$0.00	\$0.00	\$22,990.78
07/21/2020	\$22,990.78	\$0.00	\$0.00	\$22,990.78
07/22/2020	\$22,990.78	\$0.00	\$0.00	\$22,990.78
07/23/2020	\$22,990.78	\$0.00	\$0.00	\$22,990.78
07/24/2020	\$22,990.78	\$0.00	\$0.00	\$22,990.78
07/25/2020	\$22,990.78	\$0.00	\$0.00	\$22,990.78
07/26/2020	\$22,990.78	\$0.00	\$0.00	\$22,990.78
07/27/2020	\$22,990.78	\$0.00	\$0.00	\$22,990.78
07/28/2020	\$22,990.78	\$0.00	\$0.00	\$22,990.78
07/29/2020	\$22,990.78	\$0.00	\$0.00	\$22,990.78
07/30/2020	\$22,990.78	\$0.00	\$0.00	\$22,990.78
07/31/2020	\$22,990.78	\$284.16	\$0.00	\$23,274.94
<b>Totals</b>	\$22,964.61	\$310.33	\$0.00	\$23,274.94
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$23,274.94	<b>Minimum Balance:</b>	\$22,990.78	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$23,274.94	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$22,999.95	<b>Charge Rate:</b> 0.020020 %
				<b>Cash Mgmt Rate:</b> 0.018480 %
<b>Gross Earnings:</b>	\$23.86			
<b>Administrative Fee:</b>	(\$0.39)			
<b>Cash Management Fee:</b>	(\$0.36)			
<b>Adjusted Interest:</b>	\$23.11			
<b>Balance Including Interest:</b>	\$23,298.05			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

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

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143050 - LAKE WASHINGTON SD #414 CAP PROJ 20</b>				
07/01/2020	\$125,745.31	\$143.71	\$0.00	\$125,889.02
07/02/2020	\$125,889.02	\$0.00	\$0.00	\$125,889.02
07/03/2020	\$125,889.02	\$0.00	\$0.00	\$125,889.02
07/04/2020	\$125,889.02	\$0.00	\$0.00	\$125,889.02
07/05/2020	\$125,889.02	\$0.00	\$0.00	\$125,889.02
07/06/2020	\$125,889.02	\$0.00	\$0.00	\$125,889.02
07/07/2020	\$125,889.02	\$0.00	\$0.00	\$125,889.02
07/08/2020	\$125,889.02	\$0.00	\$0.00	\$125,889.02
07/09/2020	\$125,889.02	\$0.00	\$0.00	\$125,889.02
07/10/2020	\$125,889.02	\$0.00	\$0.00	\$125,889.02
07/11/2020	\$125,889.02	\$0.00	\$0.00	\$125,889.02
07/12/2020	\$125,889.02	\$0.00	\$0.00	\$125,889.02
07/13/2020	\$125,889.02	\$0.00	\$0.00	\$125,889.02
07/14/2020	\$125,889.02	\$0.00	\$0.00	\$125,889.02
07/15/2020	\$125,889.02	\$0.00	\$0.00	\$125,889.02
07/16/2020	\$125,889.02	\$0.00	\$0.00	\$125,889.02
07/17/2020	\$125,889.02	\$0.00	\$0.00	\$125,889.02
07/18/2020	\$125,889.02	\$0.00	\$0.00	\$125,889.02
07/19/2020	\$125,889.02	\$0.00	\$0.00	\$125,889.02
07/20/2020	\$125,889.02	\$0.00	\$0.00	\$125,889.02
07/21/2020	\$125,889.02	\$0.00	\$0.00	\$125,889.02
07/22/2020	\$125,889.02	\$0.00	\$0.00	\$125,889.02
07/23/2020	\$125,889.02	\$0.00	\$0.00	\$125,889.02
07/24/2020	\$125,889.02	\$0.00	\$0.00	\$125,889.02
07/25/2020	\$125,889.02	\$0.00	\$0.00	\$125,889.02
07/26/2020	\$125,889.02	\$0.00	\$0.00	\$125,889.02
07/27/2020	\$125,889.02	\$0.00	\$0.00	\$125,889.02
07/28/2020	\$125,889.02	\$0.00	\$0.00	\$125,889.02
07/29/2020	\$125,889.02	\$0.00	\$0.00	\$125,889.02
07/30/2020	\$125,889.02	\$0.00	\$0.00	\$125,889.02
07/31/2020	\$125,889.02	\$1,368.32	\$0.00	\$127,257.34
<b>Totals</b>	\$125,745.31	\$1,512.03	\$0.00	\$127,257.34

**Account Summary**

Ending Balance:	\$127,257.34	Minimum Balance:	\$125,889.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$127,257.34	Gross Earnings Rate:	1.221480 %
Interest Earned:	\$0.00	Average Balance:	\$125,933.16	Charge Rate:	0.020063 %
				Cash Mgmt Rate:	0.018375 %

Gross Earnings:	\$130.65
Administrative Fee:	(\$2.14)
Cash Management Fee:	(\$1.96)

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Adjusted Interest: \$126.55

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Balance Including Interest: \$127,383.89

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

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

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143120 - LAKE WASHINGTON SD #414CAP PROJ 201</b>				
07/01/2020	\$59,083.98	\$69.08	\$0.00	\$59,153.06
07/02/2020	\$59,153.06	\$0.00	\$0.00	\$59,153.06
07/03/2020	\$59,153.06	\$0.00	\$0.00	\$59,153.06
07/04/2020	\$59,153.06	\$0.00	\$0.00	\$59,153.06
07/05/2020	\$59,153.06	\$0.00	\$0.00	\$59,153.06
07/06/2020	\$59,153.06	\$0.00	\$0.00	\$59,153.06
07/07/2020	\$59,153.06	\$0.00	\$0.00	\$59,153.06
07/08/2020	\$59,153.06	\$0.00	\$0.00	\$59,153.06
07/09/2020	\$59,153.06	\$0.00	\$0.00	\$59,153.06
07/10/2020	\$59,153.06	\$0.00	\$0.00	\$59,153.06
07/11/2020	\$59,153.06	\$0.00	\$0.00	\$59,153.06
07/12/2020	\$59,153.06	\$0.00	\$0.00	\$59,153.06
07/13/2020	\$59,153.06	\$0.00	\$0.00	\$59,153.06
07/14/2020	\$59,153.06	\$0.00	\$0.00	\$59,153.06
07/15/2020	\$59,153.06	\$0.00	\$0.00	\$59,153.06
07/16/2020	\$59,153.06	\$0.00	\$0.00	\$59,153.06
07/17/2020	\$59,153.06	\$0.00	\$0.00	\$59,153.06
07/18/2020	\$59,153.06	\$0.00	\$0.00	\$59,153.06
07/19/2020	\$59,153.06	\$0.00	\$0.00	\$59,153.06
07/20/2020	\$59,153.06	\$0.00	\$0.00	\$59,153.06
07/21/2020	\$59,153.06	\$0.00	\$0.00	\$59,153.06
07/22/2020	\$59,153.06	\$0.00	\$0.00	\$59,153.06
07/23/2020	\$59,153.06	\$0.00	\$0.00	\$59,153.06
07/24/2020	\$59,153.06	\$0.00	\$0.00	\$59,153.06
07/25/2020	\$59,153.06	\$0.00	\$0.00	\$59,153.06
07/26/2020	\$59,153.06	\$0.00	\$0.00	\$59,153.06
07/27/2020	\$59,153.06	\$0.00	\$0.00	\$59,153.06
07/28/2020	\$59,153.06	\$0.00	\$0.00	\$59,153.06
07/29/2020	\$59,153.06	\$0.00	\$0.00	\$59,153.06
07/30/2020	\$59,153.06	\$0.00	\$0.00	\$59,153.06
07/31/2020	\$59,153.06	\$0.00	\$0.00	\$59,153.06
<b>Totals</b>	\$59,083.98	\$69.08	\$0.00	\$59,153.06
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$59,153.06	<b>Minimum Balance:</b>	\$59,153.06	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$59,153.06	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$59,153.06	<b>Charge Rate:</b> 0.019959 %
				<b>Cash Mgmt Rate:</b> 0.018362 %
<b>Gross Earnings:</b>	\$61.36			
<b>Administrative Fee:</b>	(\$1.00)			
<b>Cash Management Fee:</b>	(\$0.92)			
<b>Adjusted Interest:</b>	\$59.44			
<b>Balance Including Interest:</b>	\$59,212.50			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064146090 - LAKE WASHINGTON SD #414 ASB</b>				
07/01/2020	\$2,519,472.17	\$3,039.60	\$4,142.58	\$2,518,369.19
07/02/2020	\$2,518,369.19	\$3,565.00	\$4,142.82	\$2,517,791.37
07/03/2020	\$2,517,791.37	\$0.00	\$3,234.75	\$2,514,556.62
07/04/2020	\$2,514,556.62	\$0.00	\$0.00	\$2,514,556.62
07/05/2020	\$2,514,556.62	\$0.00	\$0.00	\$2,514,556.62
07/06/2020	\$2,514,556.62	\$0.00	\$3,850.69	\$2,510,705.93
07/07/2020	\$2,510,705.93	\$141.50	\$4,990.40	\$2,505,857.03
07/08/2020	\$2,505,857.03	\$1,170.00	\$2,619.90	\$2,504,407.13
07/09/2020	\$2,504,407.13	\$2,500.00	\$7,612.03	\$2,499,295.10
07/10/2020	\$2,499,295.10	\$280.00	\$1,845.00	\$2,497,730.10
07/11/2020	\$2,497,730.10	\$0.00	\$0.00	\$2,497,730.10
07/12/2020	\$2,497,730.10	\$0.00	\$0.00	\$2,497,730.10
07/13/2020	\$2,497,730.10	\$0.00	\$6,494.48	\$2,491,235.62
07/14/2020	\$2,491,235.62	\$274.18	\$8,724.22	\$2,482,785.58
07/15/2020	\$2,482,785.58	\$0.00	\$2,566.33	\$2,480,219.25
07/16/2020	\$2,480,219.25	\$0.00	\$1,025.00	\$2,479,194.25
07/17/2020	\$2,479,194.25	\$187.00	\$3,224.16	\$2,476,157.09
07/18/2020	\$2,476,157.09	\$0.00	\$0.00	\$2,476,157.09
07/19/2020	\$2,476,157.09	\$0.00	\$0.00	\$2,476,157.09
07/20/2020	\$2,476,157.09	\$0.00	\$1,514.00	\$2,474,643.09
07/21/2020	\$2,474,643.09	\$0.00	\$2,256.71	\$2,472,386.38
07/22/2020	\$2,472,386.38	\$0.00	\$750.00	\$2,471,636.38
07/23/2020	\$2,471,636.38	\$0.00	\$690.00	\$2,470,946.38
07/24/2020	\$2,470,946.38	\$0.00	\$315.00	\$2,470,631.38
07/25/2020	\$2,470,631.38	\$0.00	\$0.00	\$2,470,631.38
07/26/2020	\$2,470,631.38	\$0.00	\$0.00	\$2,470,631.38
07/27/2020	\$2,470,631.38	\$0.00	\$3,315.33	\$2,467,316.05
07/28/2020	\$2,467,316.05	\$0.00	\$2,750.00	\$2,464,566.05
07/29/2020	\$2,464,566.05	\$25.00	\$1,873.83	\$2,462,717.22
07/30/2020	\$2,462,717.22	\$0.06	\$2,670.00	\$2,460,047.28
07/31/2020	\$2,460,047.28	\$42,092.55	\$190,079.10	\$2,312,060.73
<b>Totals</b>	<b>\$2,519,472.17</b>	<b>\$53,274.89</b>	<b>\$260,686.33</b>	<b>\$2,312,060.73</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,312,060.73	<b>Minimum Balance:</b>	\$2,312,060.73	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,518,369.19	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,481,400.18	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018418 %
<b>Gross Earnings:</b>	\$2,574.26			
<b>Administrative Fee:</b>	(\$42.15)			
<b>Cash Management Fee:</b>	(\$38.71)			
<b>Adjusted Interest:</b>	\$2,493.40			
<b>Balance Including Interest:</b>	\$2,314,554.13			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064146100 - LAKE WASHINGTON SD #414 TRUST &amp; AGEN</b>				
07/01/2020	\$222,063.62	\$259.84	\$0.00	\$222,323.46
07/02/2020	\$222,323.46	\$0.00	\$0.00	\$222,323.46
07/03/2020	\$222,323.46	\$0.00	\$390.00	\$221,933.46
07/04/2020	\$221,933.46	\$0.00	\$0.00	\$221,933.46
07/05/2020	\$221,933.46	\$0.00	\$0.00	\$221,933.46
07/06/2020	\$221,933.46	\$0.00	\$0.00	\$221,933.46
07/07/2020	\$221,933.46	\$0.00	\$75.00	\$221,858.46
07/08/2020	\$221,858.46	\$0.00	\$0.00	\$221,858.46
07/09/2020	\$221,858.46	\$0.00	\$0.00	\$221,858.46
07/10/2020	\$221,858.46	\$0.00	\$0.00	\$221,858.46
07/11/2020	\$221,858.46	\$0.00	\$0.00	\$221,858.46
07/12/2020	\$221,858.46	\$0.00	\$0.00	\$221,858.46
07/13/2020	\$221,858.46	\$0.00	\$134.95	\$221,723.51
07/14/2020	\$221,723.51	\$0.00	\$0.00	\$221,723.51
07/15/2020	\$221,723.51	\$0.00	\$0.00	\$221,723.51
07/16/2020	\$221,723.51	\$0.00	\$0.00	\$221,723.51
07/17/2020	\$221,723.51	\$0.00	\$0.00	\$221,723.51
07/18/2020	\$221,723.51	\$0.00	\$0.00	\$221,723.51
07/19/2020	\$221,723.51	\$0.00	\$0.00	\$221,723.51
07/20/2020	\$221,723.51	\$0.00	\$182.00	\$221,541.51
07/21/2020	\$221,541.51	\$0.00	\$0.00	\$221,541.51
07/22/2020	\$221,541.51	\$0.00	\$0.00	\$221,541.51
07/23/2020	\$221,541.51	\$0.00	\$0.00	\$221,541.51
07/24/2020	\$221,541.51	\$0.00	\$0.00	\$221,541.51
07/25/2020	\$221,541.51	\$0.00	\$0.00	\$221,541.51
07/26/2020	\$221,541.51	\$0.00	\$0.00	\$221,541.51
07/27/2020	\$221,541.51	\$8,552.00	\$46.22	\$230,047.29
07/28/2020	\$230,047.29	\$0.00	\$0.00	\$230,047.29
07/29/2020	\$230,047.29	\$0.00	\$0.00	\$230,047.29
07/30/2020	\$230,047.29	\$0.00	\$349.00	\$229,698.29
07/31/2020	\$229,698.29	\$1.39	\$6,000.00	\$223,699.68
<b>Totals</b>	\$222,063.62	\$8,813.23	\$7,177.17	\$223,699.68
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$223,699.68	<b>Minimum Balance:</b>	\$221,541.51	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$230,047.29	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$222,900.85	<b>Charge Rate:</b> 0.020075 %
				<b>Cash Mgmt Rate:</b> 0.018433 %
<b>Gross Earnings:</b>	\$231.24			
<b>Administrative Fee:</b>	(\$3.79)			
<b>Cash Management Fee:</b>	(\$3.48)			
<b>Adjusted Interest:</b>	\$223.97			
<b>Balance Including Interest:</b>	\$223,923.65			



# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064148400 - LAKE WASHINGTON SD #414 LIMITED GO B</b>				
07/01/2020	\$0.56	\$0.00	\$0.56	\$0.00
07/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.56</b>	<b>\$0.00</b>	<b>\$0.56</b>	<b>\$0.00</b>

**Account Summary**

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

Gross Earnings:	\$0.00
Administrative Fee:	\$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

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064148510 - LAKE WASHINGTON SD #414 GO BOND</b>				
07/01/2020	\$30,493,996.93	\$34,568.55	\$0.00	\$30,528,565.48
07/02/2020	\$30,528,565.48	\$0.00	\$0.00	\$30,528,565.48
07/03/2020	\$30,528,565.48	\$0.00	\$0.00	\$30,528,565.48
07/04/2020	\$30,528,565.48	\$0.00	\$0.00	\$30,528,565.48
07/05/2020	\$30,528,565.48	\$0.00	\$0.00	\$30,528,565.48
07/06/2020	\$30,528,565.48	\$59,228.16	\$138.10	\$30,587,655.54
07/07/2020	\$30,587,655.54	\$34,450.97	\$42.10	\$30,622,064.41
07/08/2020	\$30,622,064.41	\$18,475.80	\$2,316.75	\$30,638,223.46
07/09/2020	\$30,638,223.46	\$11,960.23	\$0.00	\$30,650,183.69
07/10/2020	\$30,650,183.69	\$0.00	\$0.00	\$30,650,183.69
07/11/2020	\$30,650,183.69	\$0.00	\$0.00	\$30,650,183.69
07/12/2020	\$30,650,183.69	\$0.00	\$0.00	\$30,650,183.69
07/13/2020	\$30,650,183.69	\$39,839.04	\$0.00	\$30,690,022.73
07/14/2020	\$30,690,022.73	\$65,905.32	\$1,176.87	\$30,754,751.18
07/15/2020	\$30,754,751.18	\$55,329.18	\$96.83	\$30,809,983.53
07/16/2020	\$30,809,983.53	\$27,369.28	\$0.00	\$30,837,352.81
07/17/2020	\$30,837,352.81	\$26,891.37	\$0.00	\$30,864,244.18
07/18/2020	\$30,864,244.18	\$0.00	\$0.00	\$30,864,244.18
07/19/2020	\$30,864,244.18	\$0.00	\$0.00	\$30,864,244.18
07/20/2020	\$30,864,244.18	\$15,460.14	\$14.15	\$30,879,690.17
07/21/2020	\$30,879,690.17	\$26,095.78	\$388.58	\$30,905,397.37
07/22/2020	\$30,905,397.37	\$6,883.62	\$0.00	\$30,912,280.99
07/23/2020	\$30,912,280.99	\$31,982.36	\$90.51	\$30,944,172.84
07/24/2020	\$30,944,172.84	\$14,341.17	\$118.72	\$30,958,395.29
07/25/2020	\$30,958,395.29	\$0.00	\$0.00	\$30,958,395.29
07/26/2020	\$30,958,395.29	\$0.00	\$0.00	\$30,958,395.29
07/27/2020	\$30,958,395.29	\$26,188.17	\$0.00	\$30,984,583.46
07/28/2020	\$30,984,583.46	\$25,829.99	\$921.13	\$31,009,492.32
07/29/2020	\$31,009,492.32	\$7,568.43	\$0.00	\$31,017,060.75
07/30/2020	\$31,017,060.75	\$19,101.36	\$35.11	\$31,036,127.00
07/31/2020	\$31,036,127.00	\$18,014.61	\$1,754.25	\$31,052,387.36
<b>Totals</b>	\$30,493,996.93	\$565,483.53	\$7,093.10	\$31,052,387.36
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$31,052,387.36	<b>Minimum Balance:</b>	\$30,528,565.48	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$31,052,387.36	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$30,786,862.14	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$31,938.94			
<b>Administrative Fee:</b>	(\$522.95)			
<b>Cash Management Fee:</b>	(\$480.33)			
<b>Adjusted Interest:</b>	\$30,935.69			
<b>Balance Including Interest:</b>	\$31,083,323.05			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064150010 - KENT SD #415 GENERAL</b>				
07/01/2020	\$63,016,951.40	\$160,803.98	\$5,356,449.12	\$57,821,306.26
07/02/2020	\$57,821,306.26	\$0.00	\$140,474.13	\$57,680,832.13
07/03/2020	\$57,680,832.13	\$0.00	\$37,412.03	\$57,643,420.10
07/04/2020	\$57,643,420.10	\$0.00	\$0.00	\$57,643,420.10
07/05/2020	\$57,643,420.10	\$0.00	\$0.00	\$57,643,420.10
07/06/2020	\$57,643,420.10	\$46,992.37	\$3,788,367.08	\$53,902,045.39
07/07/2020	\$53,902,045.39	\$18,017.30	\$37,982.12	\$53,882,080.57
07/08/2020	\$53,882,080.57	\$21,235.30	\$4,281,976.52	\$49,621,339.35
07/09/2020	\$49,621,339.35	\$372,701.12	\$178,369.00	\$49,815,671.47
07/10/2020	\$49,815,671.47	\$656.13	\$7,034.78	\$49,809,292.82
07/11/2020	\$49,809,292.82	\$0.00	\$0.00	\$49,809,292.82
07/12/2020	\$49,809,292.82	\$0.00	\$0.00	\$49,809,292.82
07/13/2020	\$49,809,292.82	\$28,821.93	\$453,205.54	\$49,384,909.21
07/14/2020	\$49,384,909.21	\$19,882.72	\$316,286.77	\$49,088,505.16
07/15/2020	\$49,088,505.16	\$12,634.69	\$407,811.97	\$48,693,327.88
07/16/2020	\$48,693,327.88	\$49,530.06	\$356,580.15	\$48,386,277.79
07/17/2020	\$48,386,277.79	\$30,780.88	\$57,838.44	\$48,359,220.23
07/18/2020	\$48,359,220.23	\$0.00	\$0.00	\$48,359,220.23
07/19/2020	\$48,359,220.23	\$0.00	\$0.00	\$48,359,220.23
07/20/2020	\$48,359,220.23	\$10,716.85	\$2,174,238.61	\$46,195,698.47
07/21/2020	\$46,195,698.47	\$25,513.88	\$78,905.53	\$46,142,306.82
07/22/2020	\$46,142,306.82	\$9,229.35	\$33,531.08	\$46,118,005.09
07/23/2020	\$46,118,005.09	\$87,937.62	\$10,077.07	\$46,195,865.64
07/24/2020	\$46,195,865.64	\$36,368.64	\$122,948.41	\$46,109,285.87
07/25/2020	\$46,109,285.87	\$0.00	\$0.00	\$46,109,285.87
07/26/2020	\$46,109,285.87	\$0.00	\$0.00	\$46,109,285.87
07/27/2020	\$46,109,285.87	\$14,577.69	\$213,027.09	\$45,910,836.47
07/28/2020	\$45,910,836.47	\$21,010.59	\$442,071.30	\$45,489,775.76
07/29/2020	\$45,489,775.76	\$7,692.26	\$134,968.55	\$45,362,499.47
07/30/2020	\$45,362,499.47	\$26,373.24	\$322,883.33	\$45,065,989.38
07/31/2020	\$45,065,989.38	\$44,161,178.42	\$14,409,167.74	\$74,818,000.06
<b>Totals</b>	\$63,016,951.40	\$45,162,655.02	\$33,361,606.36	\$74,818,000.06
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$74,818,000.06	<b>Minimum Balance:</b>	\$45,065,989.38	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$74,818,000.06	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.04	<b>Average Balance:</b>	\$50,494,804.18	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$52,384.37			
<b>Administrative Fee:</b>	(\$857.72)			
<b>Cash Management Fee:</b>	(\$787.82)			
<b>Adjusted Interest:</b>	\$50,738.87			
<b>Balance Including Interest:</b>	\$74,868,738.93			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064151060 - KENT SD #415 VEHICLE TRANS</b>				
07/01/2020	\$266,151.93	\$432.17	\$0.00	\$266,584.10
07/02/2020	\$266,584.10	\$0.00	\$0.00	\$266,584.10
07/03/2020	\$266,584.10	\$0.00	\$0.00	\$266,584.10
07/04/2020	\$266,584.10	\$0.00	\$0.00	\$266,584.10
07/05/2020	\$266,584.10	\$0.00	\$0.00	\$266,584.10
07/06/2020	\$266,584.10	\$0.00	\$0.00	\$266,584.10
07/07/2020	\$266,584.10	\$0.00	\$0.00	\$266,584.10
07/08/2020	\$266,584.10	\$0.00	\$0.00	\$266,584.10
07/09/2020	\$266,584.10	\$0.00	\$0.00	\$266,584.10
07/10/2020	\$266,584.10	\$0.00	\$0.00	\$266,584.10
07/11/2020	\$266,584.10	\$0.00	\$0.00	\$266,584.10
07/12/2020	\$266,584.10	\$0.00	\$0.00	\$266,584.10
07/13/2020	\$266,584.10	\$0.00	\$0.00	\$266,584.10
07/14/2020	\$266,584.10	\$0.00	\$0.00	\$266,584.10
07/15/2020	\$266,584.10	\$0.00	\$0.00	\$266,584.10
07/16/2020	\$266,584.10	\$0.00	\$0.00	\$266,584.10
07/17/2020	\$266,584.10	\$0.00	\$0.00	\$266,584.10
07/18/2020	\$266,584.10	\$0.00	\$0.00	\$266,584.10
07/19/2020	\$266,584.10	\$0.00	\$0.00	\$266,584.10
07/20/2020	\$266,584.10	\$0.00	\$0.00	\$266,584.10
07/21/2020	\$266,584.10	\$0.00	\$0.00	\$266,584.10
07/22/2020	\$266,584.10	\$0.00	\$0.00	\$266,584.10
07/23/2020	\$266,584.10	\$0.00	\$0.00	\$266,584.10
07/24/2020	\$266,584.10	\$0.00	\$0.00	\$266,584.10
07/25/2020	\$266,584.10	\$0.00	\$0.00	\$266,584.10
07/26/2020	\$266,584.10	\$0.00	\$0.00	\$266,584.10
07/27/2020	\$266,584.10	\$0.00	\$0.00	\$266,584.10
07/28/2020	\$266,584.10	\$0.00	\$0.00	\$266,584.10
07/29/2020	\$266,584.10	\$0.00	\$0.00	\$266,584.10
07/30/2020	\$266,584.10	\$0.00	\$0.00	\$266,584.10
07/31/2020	\$266,584.10	\$12.01	\$0.00	\$266,596.11
<b>Totals</b>	\$266,151.93	\$444.18	\$0.00	\$266,596.11
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$266,596.11	<b>Minimum Balance:</b>	\$266,584.10	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$266,596.11	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$266,584.49	<b>Charge Rate:</b> 0.020062 %
				<b>Cash Mgmt Rate:</b> 0.018424 %
<b>Gross Earnings:</b>	\$276.56			
<b>Administrative Fee:</b>	(\$4.53)			
<b>Cash Management Fee:</b>	(\$4.16)			
<b>Adjusted Interest:</b>	\$267.87			
<b>Balance Including Interest:</b>	\$266,863.98			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064153010 - KENT SD #415 CAPITAL PROJECT</b>				
07/01/2020	\$26,953,141.85	\$34,064.42	\$6,688.52	\$26,980,517.75
07/02/2020	\$26,980,517.75	\$0.00	\$146,224.05	\$26,834,293.70
07/03/2020	\$26,834,293.70	\$0.00	\$0.00	\$26,834,293.70
07/04/2020	\$26,834,293.70	\$0.00	\$0.00	\$26,834,293.70
07/05/2020	\$26,834,293.70	\$0.00	\$0.00	\$26,834,293.70
07/06/2020	\$26,834,293.70	\$19,594.15	\$1,463,729.13	\$25,390,158.72
07/07/2020	\$25,390,158.72	\$3,862,308.81	\$2,417,374.97	\$26,835,092.56
07/08/2020	\$26,835,092.56	\$8,936.80	\$22,022.64	\$26,822,006.72
07/09/2020	\$26,822,006.72	\$451,194.24	\$74,759.17	\$27,198,441.79
07/10/2020	\$27,198,441.79	\$188.07	\$0.00	\$27,198,629.86
07/11/2020	\$27,198,629.86	\$0.00	\$0.00	\$27,198,629.86
07/12/2020	\$27,198,629.86	\$0.00	\$0.00	\$27,198,629.86
07/13/2020	\$27,198,629.86	\$11,073.92	\$78,880.87	\$27,130,822.91
07/14/2020	\$27,130,822.91	\$8,485.26	\$170.62	\$27,139,137.55
07/15/2020	\$27,139,137.55	\$5,314.39	\$4,324.50	\$27,140,127.44
07/16/2020	\$27,140,127.44	\$1,724,357.30	\$369,076.23	\$28,495,408.51
07/17/2020	\$28,495,408.51	\$7,342.01	\$0.00	\$28,502,750.52
07/18/2020	\$28,502,750.52	\$0.00	\$0.00	\$28,502,750.52
07/19/2020	\$28,502,750.52	\$0.00	\$0.00	\$28,502,750.52
07/20/2020	\$28,502,750.52	\$3,023.32	\$2,590.74	\$28,503,183.10
07/21/2020	\$28,503,183.10	\$10,641.06	\$675,579.22	\$27,838,244.94
07/22/2020	\$27,838,244.94	\$3,496.23	\$1,728,739.61	\$26,113,001.56
07/23/2020	\$26,113,001.56	\$392,160.04	\$57,767.82	\$26,447,393.78
07/24/2020	\$26,447,393.78	\$11,060.18	\$22,860.93	\$26,435,593.03
07/25/2020	\$26,435,593.03	\$0.00	\$0.00	\$26,435,593.03
07/26/2020	\$26,435,593.03	\$0.00	\$0.00	\$26,435,593.03
07/27/2020	\$26,435,593.03	\$5,672.39	\$35,559.03	\$26,405,706.39
07/28/2020	\$26,405,706.39	\$7,266.10	\$442,317.12	\$25,970,655.37
07/29/2020	\$25,970,655.37	\$3,202.32	\$257,820.74	\$25,716,036.95
07/30/2020	\$25,716,036.95	\$6,115.59	\$51,858.71	\$25,670,293.83
07/31/2020	\$25,670,293.83	\$91,967.86	\$54,227.06	\$25,708,034.63
<b>Totals</b>	\$26,953,141.85	\$6,667,464.46	\$7,912,571.68	\$25,708,034.63
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$25,708,034.63	<b>Minimum Balance:</b>	\$25,390,158.72	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$28,503,183.10	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$26,943,624.50	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$27,951.89			
<b>Administrative Fee:</b>	(\$457.67)			
<b>Cash Management Fee:</b>	(\$420.37)			
<b>Adjusted Interest:</b>	\$27,073.87			
<b>Balance Including Interest:</b>	\$25,735,108.50			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064153020 - KENT SD#415 CAP PROJ 2017</b>				
07/01/2020	\$114,259,917.37	\$133,836.18	\$0.00	\$114,393,753.55
07/02/2020	\$114,393,753.55	\$0.00	\$0.00	\$114,393,753.55
07/03/2020	\$114,393,753.55	\$0.00	\$0.00	\$114,393,753.55
07/04/2020	\$114,393,753.55	\$0.00	\$0.00	\$114,393,753.55
07/05/2020	\$114,393,753.55	\$0.00	\$0.00	\$114,393,753.55
07/06/2020	\$114,393,753.55	\$0.00	\$0.00	\$114,393,753.55
07/07/2020	\$114,393,753.55	\$0.00	\$2,391,403.11	\$112,002,350.44
07/08/2020	\$112,002,350.44	\$0.00	\$0.00	\$112,002,350.44
07/09/2020	\$112,002,350.44	\$0.00	\$447,750.47	\$111,554,599.97
07/10/2020	\$111,554,599.97	\$0.00	\$0.00	\$111,554,599.97
07/11/2020	\$111,554,599.97	\$0.00	\$0.00	\$111,554,599.97
07/12/2020	\$111,554,599.97	\$0.00	\$0.00	\$111,554,599.97
07/13/2020	\$111,554,599.97	\$0.00	\$0.00	\$111,554,599.97
07/14/2020	\$111,554,599.97	\$0.00	\$0.00	\$111,554,599.97
07/15/2020	\$111,554,599.97	\$0.00	\$0.00	\$111,554,599.97
07/16/2020	\$111,554,599.97	\$0.00	\$1,625,238.00	\$109,929,361.97
07/17/2020	\$109,929,361.97	\$0.00	\$0.00	\$109,929,361.97
07/18/2020	\$109,929,361.97	\$0.00	\$0.00	\$109,929,361.97
07/19/2020	\$109,929,361.97	\$0.00	\$0.00	\$109,929,361.97
07/20/2020	\$109,929,361.97	\$0.00	\$0.00	\$109,929,361.97
07/21/2020	\$109,929,361.97	\$0.00	\$0.00	\$109,929,361.97
07/22/2020	\$109,929,361.97	\$0.00	\$0.00	\$109,929,361.97
07/23/2020	\$109,929,361.97	\$0.00	\$387,534.55	\$109,541,827.42
07/24/2020	\$109,541,827.42	\$0.00	\$0.00	\$109,541,827.42
07/25/2020	\$109,541,827.42	\$0.00	\$0.00	\$109,541,827.42
07/26/2020	\$109,541,827.42	\$0.00	\$0.00	\$109,541,827.42
07/27/2020	\$109,541,827.42	\$0.00	\$0.00	\$109,541,827.42
07/28/2020	\$109,541,827.42	\$0.00	\$0.00	\$109,541,827.42
07/29/2020	\$109,541,827.42	\$0.00	\$0.00	\$109,541,827.42
07/30/2020	\$109,541,827.42	\$0.00	\$0.00	\$109,541,827.42
07/31/2020	\$109,541,827.42	\$848.04	\$44,961.86	\$109,497,713.60
<b>Totals</b>	\$114,259,917.37	\$134,684.22	\$4,896,887.99	\$109,497,713.60
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$109,497,713.60	<b>Minimum Balance:</b>	\$109,497,713.60	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$114,393,753.55	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.09	<b>Average Balance:</b>	\$111,180,235.12	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$115,340.72			
<b>Administrative Fee:</b>	(\$1,888.54)			
<b>Cash Management Fee:</b>	(\$1,734.62)			
<b>Adjusted Interest:</b>	\$111,717.65			
<b>Balance Including Interest:</b>	\$109,609,431.25			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156010 - KENT SD #415 EMPLOYEE VISION BENEFIT</b>				
07/01/2020	\$46,739.16	\$57.16	\$0.00	\$46,796.32
07/02/2020	\$46,796.32	\$0.00	\$0.00	\$46,796.32
07/03/2020	\$46,796.32	\$0.00	\$0.00	\$46,796.32
07/04/2020	\$46,796.32	\$0.00	\$0.00	\$46,796.32
07/05/2020	\$46,796.32	\$0.00	\$0.00	\$46,796.32
07/06/2020	\$46,796.32	\$0.00	\$0.00	\$46,796.32
07/07/2020	\$46,796.32	\$0.00	\$0.00	\$46,796.32
07/08/2020	\$46,796.32	\$0.00	\$0.00	\$46,796.32
07/09/2020	\$46,796.32	\$0.00	\$0.00	\$46,796.32
07/10/2020	\$46,796.32	\$0.00	\$0.00	\$46,796.32
07/11/2020	\$46,796.32	\$0.00	\$0.00	\$46,796.32
07/12/2020	\$46,796.32	\$0.00	\$0.00	\$46,796.32
07/13/2020	\$46,796.32	\$0.00	\$0.00	\$46,796.32
07/14/2020	\$46,796.32	\$0.00	\$0.00	\$46,796.32
07/15/2020	\$46,796.32	\$0.00	\$0.00	\$46,796.32
07/16/2020	\$46,796.32	\$0.00	\$0.00	\$46,796.32
07/17/2020	\$46,796.32	\$0.00	\$0.00	\$46,796.32
07/18/2020	\$46,796.32	\$0.00	\$0.00	\$46,796.32
07/19/2020	\$46,796.32	\$0.00	\$0.00	\$46,796.32
07/20/2020	\$46,796.32	\$0.00	\$0.00	\$46,796.32
07/21/2020	\$46,796.32	\$0.00	\$0.00	\$46,796.32
07/22/2020	\$46,796.32	\$0.00	\$0.00	\$46,796.32
07/23/2020	\$46,796.32	\$0.00	\$0.00	\$46,796.32
07/24/2020	\$46,796.32	\$0.00	\$0.00	\$46,796.32
07/25/2020	\$46,796.32	\$0.00	\$0.00	\$46,796.32
07/26/2020	\$46,796.32	\$0.00	\$0.00	\$46,796.32
07/27/2020	\$46,796.32	\$0.00	\$0.00	\$46,796.32
07/28/2020	\$46,796.32	\$0.00	\$0.00	\$46,796.32
07/29/2020	\$46,796.32	\$0.00	\$0.00	\$46,796.32
07/30/2020	\$46,796.32	\$0.00	\$0.00	\$46,796.32
07/31/2020	\$46,796.32	\$2.30	\$0.00	\$46,798.62
<b>Totals</b>	\$46,739.16	\$59.46	\$0.00	\$46,798.62
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$46,798.62	<b>Minimum Balance:</b>	\$46,796.32	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$46,798.62	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$46,796.39	<b>Charge Rate:</b> 0.019931 %
				<b>Cash Mgmt Rate:</b> 0.018417 %
<b>Gross Earnings:</b>	\$48.54			
<b>Administrative Fee:</b>	(\$0.79)			
<b>Cash Management Fee:</b>	(\$0.73)			
<b>Adjusted Interest:</b>	\$47.02			
<b>Balance Including Interest:</b>	\$46,845.64			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156020 - KENT SD #415 REEPLOEGE PERMANENT</b>				
07/01/2020	\$189,682.88	\$221.76	\$0.00	\$189,904.64
07/02/2020	\$189,904.64	\$0.00	\$0.00	\$189,904.64
07/03/2020	\$189,904.64	\$0.00	\$0.00	\$189,904.64
07/04/2020	\$189,904.64	\$0.00	\$0.00	\$189,904.64
07/05/2020	\$189,904.64	\$0.00	\$0.00	\$189,904.64
07/06/2020	\$189,904.64	\$0.00	\$0.00	\$189,904.64
07/07/2020	\$189,904.64	\$0.00	\$0.00	\$189,904.64
07/08/2020	\$189,904.64	\$0.00	\$0.00	\$189,904.64
07/09/2020	\$189,904.64	\$0.00	\$0.00	\$189,904.64
07/10/2020	\$189,904.64	\$0.00	\$0.00	\$189,904.64
07/11/2020	\$189,904.64	\$0.00	\$0.00	\$189,904.64
07/12/2020	\$189,904.64	\$0.00	\$0.00	\$189,904.64
07/13/2020	\$189,904.64	\$0.00	\$0.00	\$189,904.64
07/14/2020	\$189,904.64	\$0.00	\$0.00	\$189,904.64
07/15/2020	\$189,904.64	\$0.00	\$0.00	\$189,904.64
07/16/2020	\$189,904.64	\$0.00	\$0.00	\$189,904.64
07/17/2020	\$189,904.64	\$0.00	\$0.00	\$189,904.64
07/18/2020	\$189,904.64	\$0.00	\$0.00	\$189,904.64
07/19/2020	\$189,904.64	\$0.00	\$0.00	\$189,904.64
07/20/2020	\$189,904.64	\$0.00	\$0.00	\$189,904.64
07/21/2020	\$189,904.64	\$0.00	\$0.00	\$189,904.64
07/22/2020	\$189,904.64	\$0.00	\$0.00	\$189,904.64
07/23/2020	\$189,904.64	\$0.00	\$0.00	\$189,904.64
07/24/2020	\$189,904.64	\$0.00	\$0.00	\$189,904.64
07/25/2020	\$189,904.64	\$0.00	\$0.00	\$189,904.64
07/26/2020	\$189,904.64	\$0.00	\$0.00	\$189,904.64
07/27/2020	\$189,904.64	\$0.00	\$0.00	\$189,904.64
07/28/2020	\$189,904.64	\$0.00	\$0.00	\$189,904.64
07/29/2020	\$189,904.64	\$0.00	\$0.00	\$189,904.64
07/30/2020	\$189,904.64	\$0.00	\$0.00	\$189,904.64
07/31/2020	\$189,904.64	\$1.89	\$0.00	\$189,906.53
<b>Totals</b>	\$189,682.88	\$223.65	\$0.00	\$189,906.53
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$189,906.53	<b>Minimum Balance:</b>	\$189,904.64	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$189,906.53	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$189,904.70	<b>Charge Rate:</b> 0.020081 %
				<b>Cash Mgmt Rate:</b> 0.018402 %
<b>Gross Earnings:</b>	\$197.01			
<b>Administrative Fee:</b>	(\$3.23)			
<b>Cash Management Fee:</b>	(\$2.96)			
<b>Adjusted Interest:</b>	\$190.82			
<b>Balance Including Interest:</b>	\$190,097.35			



## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156090 - KENT SD #415 ASB</b>				
07/01/2020	\$2,179,989.46	\$2,540.30	\$3,425.94	\$2,179,103.82
07/02/2020	\$2,179,103.82	\$0.00	\$360.00	\$2,178,743.82
07/03/2020	\$2,178,743.82	\$0.00	\$610.00	\$2,178,133.82
07/04/2020	\$2,178,133.82	\$0.00	\$0.00	\$2,178,133.82
07/05/2020	\$2,178,133.82	\$0.00	\$0.00	\$2,178,133.82
07/06/2020	\$2,178,133.82	\$0.00	\$135.00	\$2,177,998.82
07/07/2020	\$2,177,998.82	\$0.00	\$0.00	\$2,177,998.82
07/08/2020	\$2,177,998.82	\$0.00	\$0.00	\$2,177,998.82
07/09/2020	\$2,177,998.82	\$0.00	\$0.00	\$2,177,998.82
07/10/2020	\$2,177,998.82	\$0.00	\$0.00	\$2,177,998.82
07/11/2020	\$2,177,998.82	\$0.00	\$0.00	\$2,177,998.82
07/12/2020	\$2,177,998.82	\$0.00	\$0.00	\$2,177,998.82
07/13/2020	\$2,177,998.82	\$0.00	\$1,309.71	\$2,176,689.11
07/14/2020	\$2,176,689.11	\$0.00	\$988.34	\$2,175,700.77
07/15/2020	\$2,175,700.77	\$0.00	\$1,877.50	\$2,173,823.27
07/16/2020	\$2,173,823.27	\$0.00	\$442.65	\$2,173,380.62
07/17/2020	\$2,173,380.62	\$0.00	\$140.00	\$2,173,240.62
07/18/2020	\$2,173,240.62	\$0.00	\$0.00	\$2,173,240.62
07/19/2020	\$2,173,240.62	\$0.00	\$0.00	\$2,173,240.62
07/20/2020	\$2,173,240.62	\$0.00	\$2,140.00	\$2,171,100.62
07/21/2020	\$2,171,100.62	\$0.00	\$3,306.00	\$2,167,794.62
07/22/2020	\$2,167,794.62	\$0.00	\$1,607.00	\$2,166,187.62
07/23/2020	\$2,166,187.62	\$0.00	\$2,090.50	\$2,164,097.12
07/24/2020	\$2,164,097.12	\$0.00	\$3,325.35	\$2,160,771.77
07/25/2020	\$2,160,771.77	\$0.00	\$0.00	\$2,160,771.77
07/26/2020	\$2,160,771.77	\$0.00	\$0.00	\$2,160,771.77
07/27/2020	\$2,160,771.77	\$0.00	\$1,827.00	\$2,158,944.77
07/28/2020	\$2,158,944.77	\$0.00	\$1,086.22	\$2,157,858.55
07/29/2020	\$2,157,858.55	\$0.00	\$770.00	\$2,157,088.55
07/30/2020	\$2,157,088.55	\$0.18	\$2,445.07	\$2,154,643.66
07/31/2020	\$2,154,643.66	\$34,934.12	\$994.80	\$2,188,582.98
<b>Totals</b>	\$2,179,989.46	\$37,474.60	\$28,881.08	\$2,188,582.98
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,188,582.98	<b>Minimum Balance:</b>	\$2,154,643.66	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,188,582.98	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,171,811.94	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.018418 %
<b>Gross Earnings:</b>	\$2,253.09			
<b>Administrative Fee:</b>	(\$36.89)			
<b>Cash Management Fee:</b>	(\$33.88)			
<b>Adjusted Interest:</b>	\$2,182.32			
<b>Balance Including Interest:</b>	\$2,190,765.30			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156100 - KENT SD #415 PRIVATE TRUST</b>				
07/01/2020	\$239,217.72	\$270.21	\$0.00	\$239,487.93
07/02/2020	\$239,487.93	\$0.00	\$0.00	\$239,487.93
07/03/2020	\$239,487.93	\$0.00	\$0.00	\$239,487.93
07/04/2020	\$239,487.93	\$0.00	\$0.00	\$239,487.93
07/05/2020	\$239,487.93	\$0.00	\$0.00	\$239,487.93
07/06/2020	\$239,487.93	\$0.00	\$0.00	\$239,487.93
07/07/2020	\$239,487.93	\$0.00	\$0.00	\$239,487.93
07/08/2020	\$239,487.93	\$0.00	\$0.00	\$239,487.93
07/09/2020	\$239,487.93	\$0.00	\$0.00	\$239,487.93
07/10/2020	\$239,487.93	\$0.00	\$0.00	\$239,487.93
07/11/2020	\$239,487.93	\$0.00	\$0.00	\$239,487.93
07/12/2020	\$239,487.93	\$0.00	\$0.00	\$239,487.93
07/13/2020	\$239,487.93	\$0.00	\$46.20	\$239,441.73
07/14/2020	\$239,441.73	\$0.00	\$0.00	\$239,441.73
07/15/2020	\$239,441.73	\$0.00	\$0.00	\$239,441.73
07/16/2020	\$239,441.73	\$0.00	\$218.88	\$239,222.85
07/17/2020	\$239,222.85	\$0.00	\$0.00	\$239,222.85
07/18/2020	\$239,222.85	\$0.00	\$0.00	\$239,222.85
07/19/2020	\$239,222.85	\$0.00	\$0.00	\$239,222.85
07/20/2020	\$239,222.85	\$0.00	\$0.00	\$239,222.85
07/21/2020	\$239,222.85	\$0.00	\$0.00	\$239,222.85
07/22/2020	\$239,222.85	\$0.00	\$0.00	\$239,222.85
07/23/2020	\$239,222.85	\$0.00	\$0.00	\$239,222.85
07/24/2020	\$239,222.85	\$0.00	\$0.00	\$239,222.85
07/25/2020	\$239,222.85	\$0.00	\$0.00	\$239,222.85
07/26/2020	\$239,222.85	\$0.00	\$0.00	\$239,222.85
07/27/2020	\$239,222.85	\$0.00	\$0.00	\$239,222.85
07/28/2020	\$239,222.85	\$0.00	\$0.00	\$239,222.85
07/29/2020	\$239,222.85	\$0.00	\$0.00	\$239,222.85
07/30/2020	\$239,222.85	\$0.00	\$0.00	\$239,222.85
07/31/2020	\$239,222.85	\$5,360.91	\$100.00	\$244,483.76
<b>Totals</b>	<b>\$239,217.72</b>	<b>\$5,631.12</b>	<b>\$365.08</b>	<b>\$244,483.76</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$244,483.76	<b>Minimum Balance:</b>	\$239,222.85	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$244,483.76	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$239,516.35	<b>Charge Rate:</b> 0.020062 %
				<b>Cash Mgmt Rate:</b> 0.018436 %
<b>Gross Earnings:</b>	\$248.48			
<b>Administrative Fee:</b>	(\$4.07)			
<b>Cash Management Fee:</b>	(\$3.74)			
<b>Adjusted Interest:</b>	\$240.67			
<b>Balance Including Interest:</b>	\$244,724.43			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156240 - KENT SD #415 IMPACT FEE</b>				
07/01/2020	\$7,659,142.97	\$94,952.00	\$0.00	\$7,754,094.97
07/02/2020	\$7,754,094.97	\$0.00	\$0.00	\$7,754,094.97
07/03/2020	\$7,754,094.97	\$0.00	\$0.00	\$7,754,094.97
07/04/2020	\$7,754,094.97	\$0.00	\$0.00	\$7,754,094.97
07/05/2020	\$7,754,094.97	\$0.00	\$0.00	\$7,754,094.97
07/06/2020	\$7,754,094.97	\$0.00	\$0.00	\$7,754,094.97
07/07/2020	\$7,754,094.97	\$0.00	\$1,463,101.56	\$6,290,993.41
07/08/2020	\$6,290,993.41	\$0.00	\$0.00	\$6,290,993.41
07/09/2020	\$6,290,993.41	\$0.00	\$0.00	\$6,290,993.41
07/10/2020	\$6,290,993.41	\$0.00	\$0.00	\$6,290,993.41
07/11/2020	\$6,290,993.41	\$0.00	\$0.00	\$6,290,993.41
07/12/2020	\$6,290,993.41	\$0.00	\$0.00	\$6,290,993.41
07/13/2020	\$6,290,993.41	\$0.00	\$0.00	\$6,290,993.41
07/14/2020	\$6,290,993.41	\$0.00	\$0.00	\$6,290,993.41
07/15/2020	\$6,290,993.41	\$0.00	\$0.00	\$6,290,993.41
07/16/2020	\$6,290,993.41	\$0.00	\$0.00	\$6,290,993.41
07/17/2020	\$6,290,993.41	\$0.00	\$0.00	\$6,290,993.41
07/18/2020	\$6,290,993.41	\$0.00	\$0.00	\$6,290,993.41
07/19/2020	\$6,290,993.41	\$0.00	\$0.00	\$6,290,993.41
07/20/2020	\$6,290,993.41	\$0.00	\$0.00	\$6,290,993.41
07/21/2020	\$6,290,993.41	\$0.00	\$0.00	\$6,290,993.41
07/22/2020	\$6,290,993.41	\$0.00	\$0.00	\$6,290,993.41
07/23/2020	\$6,290,993.41	\$0.00	\$0.00	\$6,290,993.41
07/24/2020	\$6,290,993.41	\$0.00	\$0.00	\$6,290,993.41
07/25/2020	\$6,290,993.41	\$0.00	\$0.00	\$6,290,993.41
07/26/2020	\$6,290,993.41	\$0.00	\$0.00	\$6,290,993.41
07/27/2020	\$6,290,993.41	\$0.00	\$0.00	\$6,290,993.41
07/28/2020	\$6,290,993.41	\$0.00	\$0.00	\$6,290,993.41
07/29/2020	\$6,290,993.41	\$0.00	\$0.00	\$6,290,993.41
07/30/2020	\$6,290,993.41	\$0.00	\$0.00	\$6,290,993.41
07/31/2020	\$6,290,993.41	\$54.86	\$0.00	\$6,291,048.27
<b>Totals</b>	\$7,659,142.97	\$95,006.86	\$1,463,101.56	\$6,291,048.27
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,291,048.27	<b>Minimum Balance:</b>	\$6,290,993.41	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,754,094.97	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,574,176.13	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$6,820.19			
<b>Administrative Fee:</b>	(\$111.67)			
<b>Cash Management Fee:</b>	(\$102.57)			
<b>Adjusted Interest:</b>	\$6,605.96			
<b>Balance Including Interest:</b>	\$6,297,654.23			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156250 - KENT SD #415 IMPACT FEE COV</b>				
07/01/2020	\$915,685.77	\$1,025.88	\$0.00	\$916,711.65
07/02/2020	\$916,711.65	\$0.00	\$0.00	\$916,711.65
07/03/2020	\$916,711.65	\$0.00	\$0.00	\$916,711.65
07/04/2020	\$916,711.65	\$0.00	\$0.00	\$916,711.65
07/05/2020	\$916,711.65	\$0.00	\$0.00	\$916,711.65
07/06/2020	\$916,711.65	\$0.00	\$0.00	\$916,711.65
07/07/2020	\$916,711.65	\$0.00	\$0.00	\$916,711.65
07/08/2020	\$916,711.65	\$0.00	\$0.00	\$916,711.65
07/09/2020	\$916,711.65	\$0.00	\$0.00	\$916,711.65
07/10/2020	\$916,711.65	\$0.00	\$0.00	\$916,711.65
07/11/2020	\$916,711.65	\$0.00	\$0.00	\$916,711.65
07/12/2020	\$916,711.65	\$0.00	\$0.00	\$916,711.65
07/13/2020	\$916,711.65	\$0.00	\$0.00	\$916,711.65
07/14/2020	\$916,711.65	\$0.00	\$0.00	\$916,711.65
07/15/2020	\$916,711.65	\$0.00	\$0.00	\$916,711.65
07/16/2020	\$916,711.65	\$0.00	\$0.00	\$916,711.65
07/17/2020	\$916,711.65	\$0.00	\$0.00	\$916,711.65
07/18/2020	\$916,711.65	\$0.00	\$0.00	\$916,711.65
07/19/2020	\$916,711.65	\$0.00	\$0.00	\$916,711.65
07/20/2020	\$916,711.65	\$0.00	\$0.00	\$916,711.65
07/21/2020	\$916,711.65	\$0.00	\$0.00	\$916,711.65
07/22/2020	\$916,711.65	\$0.00	\$0.00	\$916,711.65
07/23/2020	\$916,711.65	\$0.00	\$0.00	\$916,711.65
07/24/2020	\$916,711.65	\$0.00	\$0.00	\$916,711.65
07/25/2020	\$916,711.65	\$0.00	\$0.00	\$916,711.65
07/26/2020	\$916,711.65	\$0.00	\$0.00	\$916,711.65
07/27/2020	\$916,711.65	\$0.00	\$0.00	\$916,711.65
07/28/2020	\$916,711.65	\$0.00	\$0.00	\$916,711.65
07/29/2020	\$916,711.65	\$0.00	\$0.00	\$916,711.65
07/30/2020	\$916,711.65	\$0.00	\$0.00	\$916,711.65
07/31/2020	\$916,711.65	\$10.86	\$0.00	\$916,722.51
<b>Totals</b>	\$915,685.77	\$1,036.74	\$0.00	\$916,722.51
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$916,722.51	<b>Minimum Balance:</b>	\$916,711.65	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$916,722.51	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$916,712.00	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.018417 %
<b>Gross Earnings:</b>	\$951.01			
<b>Administrative Fee:</b>	(\$15.57)			
<b>Cash Management Fee:</b>	(\$14.30)			
<b>Adjusted Interest:</b>	\$921.14			
<b>Balance Including Interest:</b>	\$917,643.65			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156260 - KENT SD #415 RENTON IMPACT FEES</b>				
07/01/2020	\$247,224.62	\$288.86	\$0.00	\$247,513.48
07/02/2020	\$247,513.48	\$0.00	\$0.00	\$247,513.48
07/03/2020	\$247,513.48	\$0.00	\$0.00	\$247,513.48
07/04/2020	\$247,513.48	\$0.00	\$0.00	\$247,513.48
07/05/2020	\$247,513.48	\$0.00	\$0.00	\$247,513.48
07/06/2020	\$247,513.48	\$0.00	\$0.00	\$247,513.48
07/07/2020	\$247,513.48	\$0.00	\$0.00	\$247,513.48
07/08/2020	\$247,513.48	\$0.00	\$0.00	\$247,513.48
07/09/2020	\$247,513.48	\$0.00	\$0.00	\$247,513.48
07/10/2020	\$247,513.48	\$0.00	\$0.00	\$247,513.48
07/11/2020	\$247,513.48	\$0.00	\$0.00	\$247,513.48
07/12/2020	\$247,513.48	\$0.00	\$0.00	\$247,513.48
07/13/2020	\$247,513.48	\$0.00	\$0.00	\$247,513.48
07/14/2020	\$247,513.48	\$0.00	\$0.00	\$247,513.48
07/15/2020	\$247,513.48	\$0.00	\$0.00	\$247,513.48
07/16/2020	\$247,513.48	\$0.00	\$0.00	\$247,513.48
07/17/2020	\$247,513.48	\$0.00	\$0.00	\$247,513.48
07/18/2020	\$247,513.48	\$0.00	\$0.00	\$247,513.48
07/19/2020	\$247,513.48	\$0.00	\$0.00	\$247,513.48
07/20/2020	\$247,513.48	\$0.00	\$0.00	\$247,513.48
07/21/2020	\$247,513.48	\$0.00	\$0.00	\$247,513.48
07/22/2020	\$247,513.48	\$0.00	\$0.00	\$247,513.48
07/23/2020	\$247,513.48	\$0.00	\$0.00	\$247,513.48
07/24/2020	\$247,513.48	\$0.00	\$0.00	\$247,513.48
07/25/2020	\$247,513.48	\$0.00	\$0.00	\$247,513.48
07/26/2020	\$247,513.48	\$0.00	\$0.00	\$247,513.48
07/27/2020	\$247,513.48	\$0.00	\$0.00	\$247,513.48
07/28/2020	\$247,513.48	\$0.00	\$0.00	\$247,513.48
07/29/2020	\$247,513.48	\$0.00	\$0.00	\$247,513.48
07/30/2020	\$247,513.48	\$0.00	\$0.00	\$247,513.48
07/31/2020	\$247,513.48	\$0.00	\$0.00	\$247,513.48
<b>Totals</b>	\$247,224.62	\$288.86	\$0.00	\$247,513.48
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$247,513.48	<b>Minimum Balance:</b>	\$247,513.48	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$247,513.48	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$247,513.48	<b>Charge Rate:</b> 0.020034 %
				<b>Cash Mgmt Rate:</b> 0.018412 %
<b>Gross Earnings:</b>	\$256.78			
<b>Administrative Fee:</b>	(\$4.20)			
<b>Cash Management Fee:</b>	(\$3.86)			
<b>Adjusted Interest:</b>	\$248.72			
<b>Balance Including Interest:</b>	\$247,762.20			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064158400 - KENT SCHOOL DIST #415 LIMITED GO BON</b>				
07/01/2020	\$244,181.11	\$255.44	\$0.00	\$244,436.55
07/02/2020	\$244,436.55	\$0.00	\$0.00	\$244,436.55
07/03/2020	\$244,436.55	\$0.00	\$0.00	\$244,436.55
07/04/2020	\$244,436.55	\$0.00	\$0.00	\$244,436.55
07/05/2020	\$244,436.55	\$0.00	\$0.00	\$244,436.55
07/06/2020	\$244,436.55	\$0.00	\$0.00	\$244,436.55
07/07/2020	\$244,436.55	\$0.00	\$0.00	\$244,436.55
07/08/2020	\$244,436.55	\$0.00	\$0.00	\$244,436.55
07/09/2020	\$244,436.55	\$0.00	\$0.00	\$244,436.55
07/10/2020	\$244,436.55	\$0.00	\$0.00	\$244,436.55
07/11/2020	\$244,436.55	\$0.00	\$0.00	\$244,436.55
07/12/2020	\$244,436.55	\$0.00	\$0.00	\$244,436.55
07/13/2020	\$244,436.55	\$0.00	\$0.00	\$244,436.55
07/14/2020	\$244,436.55	\$0.00	\$0.00	\$244,436.55
07/15/2020	\$244,436.55	\$0.00	\$0.00	\$244,436.55
07/16/2020	\$244,436.55	\$0.00	\$0.00	\$244,436.55
07/17/2020	\$244,436.55	\$0.00	\$0.00	\$244,436.55
07/18/2020	\$244,436.55	\$0.00	\$0.00	\$244,436.55
07/19/2020	\$244,436.55	\$0.00	\$0.00	\$244,436.55
07/20/2020	\$244,436.55	\$0.00	\$0.00	\$244,436.55
07/21/2020	\$244,436.55	\$0.00	\$0.00	\$244,436.55
07/22/2020	\$244,436.55	\$0.00	\$0.00	\$244,436.55
07/23/2020	\$244,436.55	\$0.00	\$0.00	\$244,436.55
07/24/2020	\$244,436.55	\$0.00	\$0.00	\$244,436.55
07/25/2020	\$244,436.55	\$0.00	\$0.00	\$244,436.55
07/26/2020	\$244,436.55	\$0.00	\$0.00	\$244,436.55
07/27/2020	\$244,436.55	\$0.00	\$0.00	\$244,436.55
07/28/2020	\$244,436.55	\$0.00	\$0.00	\$244,436.55
07/29/2020	\$244,436.55	\$0.00	\$0.00	\$244,436.55
07/30/2020	\$244,436.55	\$0.00	\$0.00	\$244,436.55
07/31/2020	\$244,436.55	\$0.00	\$0.00	\$244,436.55
<b>Totals</b>	\$244,181.11	\$255.44	\$0.00	\$244,436.55
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$244,436.55	<b>Minimum Balance:</b>	\$244,436.55	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$244,436.55	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$244,436.55	<b>Charge Rate:</b> 0.020045 %
				<b>Cash Mgmt Rate:</b> 0.018403 %
<b>Gross Earnings:</b>	\$253.58			
<b>Administrative Fee:</b>	(\$4.15)			
<b>Cash Management Fee:</b>	(\$3.81)			
<b>Adjusted Interest:</b>	\$245.62			
<b>Balance Including Interest:</b>	\$244,682.17			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064158510 - KENT SD #415 GO BOND</b>				
07/01/2020	\$21,449,963.82	\$24,170.40	\$0.00	\$21,474,134.22
07/02/2020	\$21,474,134.22	\$0.00	\$0.00	\$21,474,134.22
07/03/2020	\$21,474,134.22	\$0.00	\$0.00	\$21,474,134.22
07/04/2020	\$21,474,134.22	\$0.00	\$0.00	\$21,474,134.22
07/05/2020	\$21,474,134.22	\$0.00	\$0.00	\$21,474,134.22
07/06/2020	\$21,474,134.22	\$38,029.28	\$1,195.35	\$21,510,968.15
07/07/2020	\$21,510,968.15	\$15,088.76	\$352.09	\$21,525,704.82
07/08/2020	\$21,525,704.82	\$17,296.53	\$0.00	\$21,543,001.35
07/09/2020	\$21,543,001.35	\$4,718.62	\$0.00	\$21,547,719.97
07/10/2020	\$21,547,719.97	\$364.09	\$0.00	\$21,548,084.06
07/11/2020	\$21,548,084.06	\$0.00	\$0.00	\$21,548,084.06
07/12/2020	\$21,548,084.06	\$0.00	\$0.00	\$21,548,084.06
07/13/2020	\$21,548,084.06	\$21,437.50	\$0.00	\$21,569,521.56
07/14/2020	\$21,569,521.56	\$16,424.02	\$492.77	\$21,585,452.81
07/15/2020	\$21,585,452.81	\$10,269.02	\$0.00	\$21,595,721.83
07/16/2020	\$21,595,721.83	\$11,281.62	\$392.77	\$21,606,610.68
07/17/2020	\$21,606,610.68	\$14,699.38	\$0.00	\$21,621,310.06
07/18/2020	\$21,621,310.06	\$0.00	\$0.00	\$21,621,310.06
07/19/2020	\$21,621,310.06	\$0.00	\$0.00	\$21,621,310.06
07/20/2020	\$21,621,310.06	\$5,864.81	\$419.68	\$21,626,755.19
07/21/2020	\$21,626,755.19	\$20,599.97	\$0.00	\$21,647,355.16
07/22/2020	\$21,647,355.16	\$6,976.80	\$0.00	\$21,654,331.96
07/23/2020	\$21,654,331.96	\$8,948.19	\$2,218.43	\$21,661,061.72
07/24/2020	\$21,661,061.72	\$21,401.67	\$0.00	\$21,682,463.39
07/25/2020	\$21,682,463.39	\$0.00	\$0.00	\$21,682,463.39
07/26/2020	\$21,682,463.39	\$0.00	\$0.00	\$21,682,463.39
07/27/2020	\$21,682,463.39	\$11,160.07	\$0.00	\$21,693,623.46
07/28/2020	\$21,693,623.46	\$14,067.06	\$0.00	\$21,707,690.52
07/29/2020	\$21,707,690.52	\$6,244.14	\$0.00	\$21,713,934.66
07/30/2020	\$21,713,934.66	\$11,818.98	\$0.00	\$21,725,753.64
07/31/2020	\$21,725,753.64	\$10,735.50	\$0.00	\$21,736,489.14
<b>Totals</b>	\$21,449,963.82	\$291,596.41	\$5,071.09	\$21,736,489.14
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$21,736,489.14	<b>Minimum Balance:</b>	\$21,474,134.22	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$21,736,489.14	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$21,599,288.40	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$22,407.56			
<b>Administrative Fee:</b>	(\$366.89)			
<b>Cash Management Fee:</b>	(\$336.99)			
<b>Adjusted Interest:</b>	\$21,703.70			
<b>Balance Including Interest:</b>	\$21,758,192.84			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064158880 - KENT SD #415 COP</b>				
07/01/2020	\$44.40	\$0.05	\$0.00	\$44.45
07/02/2020	\$44.45	\$0.00	\$0.00	\$44.45
07/03/2020	\$44.45	\$0.00	\$0.00	\$44.45
07/04/2020	\$44.45	\$0.00	\$0.00	\$44.45
07/05/2020	\$44.45	\$0.00	\$0.00	\$44.45
07/06/2020	\$44.45	\$0.00	\$0.00	\$44.45
07/07/2020	\$44.45	\$0.00	\$0.00	\$44.45
07/08/2020	\$44.45	\$0.00	\$0.00	\$44.45
07/09/2020	\$44.45	\$0.00	\$0.00	\$44.45
07/10/2020	\$44.45	\$0.00	\$0.00	\$44.45
07/11/2020	\$44.45	\$0.00	\$0.00	\$44.45
07/12/2020	\$44.45	\$0.00	\$0.00	\$44.45
07/13/2020	\$44.45	\$0.00	\$0.00	\$44.45
07/14/2020	\$44.45	\$0.00	\$0.00	\$44.45
07/15/2020	\$44.45	\$0.00	\$0.00	\$44.45
07/16/2020	\$44.45	\$0.00	\$0.00	\$44.45
07/17/2020	\$44.45	\$0.00	\$0.00	\$44.45
07/18/2020	\$44.45	\$0.00	\$0.00	\$44.45
07/19/2020	\$44.45	\$0.00	\$0.00	\$44.45
07/20/2020	\$44.45	\$0.00	\$0.00	\$44.45
07/21/2020	\$44.45	\$0.00	\$0.00	\$44.45
07/22/2020	\$44.45	\$0.00	\$0.00	\$44.45
07/23/2020	\$44.45	\$0.00	\$0.00	\$44.45
07/24/2020	\$44.45	\$0.00	\$0.00	\$44.45
07/25/2020	\$44.45	\$0.00	\$0.00	\$44.45
07/26/2020	\$44.45	\$0.00	\$0.00	\$44.45
07/27/2020	\$44.45	\$0.00	\$0.00	\$44.45
07/28/2020	\$44.45	\$0.00	\$0.00	\$44.45
07/29/2020	\$44.45	\$0.00	\$0.00	\$44.45
07/30/2020	\$44.45	\$0.00	\$0.00	\$44.45
07/31/2020	\$44.45	\$0.00	\$0.00	\$44.45
<b>Totals</b>	\$44.40	\$0.05	\$0.00	\$44.45
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$44.45	<b>Minimum Balance:</b>	\$44.45	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$44.45	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$44.45	<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>	\$44.50			



## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064170010 - NORTHSHORE SCHOOL CAPITAL PROJ</b>				
07/01/2020	\$37,086,372.01	\$969.85	\$0.00	\$37,087,341.86
07/02/2020	\$37,087,341.86	\$0.00	\$1,937,705.12	\$35,149,636.74
07/03/2020	\$35,149,636.74	\$0.00	\$258,522.44	\$34,891,114.30
07/04/2020	\$34,891,114.30	\$0.00	\$0.00	\$34,891,114.30
07/05/2020	\$34,891,114.30	\$0.00	\$0.00	\$34,891,114.30
07/06/2020	\$34,891,114.30	\$11,991.44	\$15,408.22	\$34,887,697.52
07/07/2020	\$34,887,697.52	\$2,792.88	\$8,449.72	\$34,882,040.68
07/08/2020	\$34,882,040.68	\$4,974.51	\$40,753.57	\$34,846,261.62
07/09/2020	\$34,846,261.62	\$2,335.90	\$19,148.75	\$34,829,448.77
07/10/2020	\$34,829,448.77	\$173,725.91	\$0.00	\$35,003,174.68
07/11/2020	\$35,003,174.68	\$0.00	\$0.00	\$35,003,174.68
07/12/2020	\$35,003,174.68	\$0.00	\$0.00	\$35,003,174.68
07/13/2020	\$35,003,174.68	\$3,143,544.91	\$63,605.80	\$38,083,113.79
07/14/2020	\$38,083,113.79	\$6,372.17	\$1.67	\$38,089,484.29
07/15/2020	\$38,089,484.29	\$7,008.56	\$10.68	\$38,096,482.17
07/16/2020	\$38,096,482.17	\$2,400.31	\$2,510,232.13	\$35,588,650.35
07/17/2020	\$35,588,650.35	\$4,046.61	\$654,698.08	\$34,937,998.88
07/18/2020	\$34,937,998.88	\$0.00	\$0.00	\$34,937,998.88
07/19/2020	\$34,937,998.88	\$0.00	\$0.00	\$34,937,998.88
07/20/2020	\$34,937,998.88	\$4,128.61	\$24,920.62	\$34,917,206.87
07/21/2020	\$34,917,206.87	\$4,799.46	\$8,266.64	\$34,913,739.69
07/22/2020	\$34,913,739.69	\$317.18	\$0.00	\$34,914,056.87
07/23/2020	\$34,914,056.87	\$1,598.98	\$121.05	\$34,915,534.80
07/24/2020	\$34,915,534.80	\$1,604.66	\$0.00	\$34,917,139.46
07/25/2020	\$34,917,139.46	\$0.00	\$0.00	\$34,917,139.46
07/26/2020	\$34,917,139.46	\$0.00	\$0.00	\$34,917,139.46
07/27/2020	\$34,917,139.46	\$2,944.53	\$734,651.10	\$34,185,432.89
07/28/2020	\$34,185,432.89	\$3,440.84	\$461.79	\$34,188,411.94
07/29/2020	\$34,188,411.94	\$612.53	\$0.00	\$34,189,024.47
07/30/2020	\$34,189,024.47	\$2,032.43	\$769,432.17	\$33,421,624.73
07/31/2020	\$33,421,624.73	\$1,520,534.23	\$94,674.09	\$34,847,484.87
<b>Totals</b>	\$37,086,372.01	\$4,902,176.50	\$7,141,063.64	\$34,847,484.87
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$34,847,484.87	<b>Minimum Balance:</b>	\$33,421,624.73	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$38,096,482.17	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$35,202,611.51	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$36,519.93			
<b>Administrative Fee:</b>	(\$597.96)			
<b>Cash Management Fee:</b>	(\$549.23)			
<b>Adjusted Interest:</b>	\$35,372.77			
<b>Balance Including Interest:</b>	\$34,882,857.64			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064170010 - NORTHSHORE SCHOOL GENERAL</b>				
07/01/2020	\$52,642,888.10	\$134,057.31	\$259,113.63	\$52,517,831.78
07/02/2020	\$52,517,831.78	\$0.00	\$3,291,011.72	\$49,226,820.06
07/03/2020	\$49,226,820.06	\$0.00	\$132,622.73	\$49,094,197.33
07/04/2020	\$49,094,197.33	\$0.00	\$0.00	\$49,094,197.33
07/05/2020	\$49,094,197.33	\$0.00	\$0.00	\$49,094,197.33
07/06/2020	\$49,094,197.33	\$44,792.99	\$73,021.90	\$49,065,968.42
07/07/2020	\$49,065,968.42	\$31,847.96	\$240,091.25	\$48,857,725.13
07/08/2020	\$48,857,725.13	\$40,205.42	\$67,384.79	\$48,830,545.76
07/09/2020	\$48,830,545.76	\$49,567.84	\$9,150,995.93	\$39,729,117.67
07/10/2020	\$39,729,117.67	\$650,845.52	\$1,418,538.85	\$38,961,424.34
07/11/2020	\$38,961,424.34	\$0.00	\$0.00	\$38,961,424.34
07/12/2020	\$38,961,424.34	\$0.00	\$0.00	\$38,961,424.34
07/13/2020	\$38,961,424.34	\$117,632.92	\$133,170.58	\$38,945,886.68
07/14/2020	\$38,945,886.68	\$25,280.14	\$37,124.59	\$38,934,042.23
07/15/2020	\$38,934,042.23	\$367,867.14	\$32,362.00	\$39,269,547.37
07/16/2020	\$39,269,547.37	\$22,669.79	\$28,024.61	\$39,264,192.55
07/17/2020	\$39,264,192.55	\$17,005.34	\$457,410.55	\$38,823,787.34
07/18/2020	\$38,823,787.34	\$0.00	\$0.00	\$38,823,787.34
07/19/2020	\$38,823,787.34	\$0.00	\$0.00	\$38,823,787.34
07/20/2020	\$38,823,787.34	\$15,456.15	\$303,110.22	\$38,536,133.27
07/21/2020	\$38,536,133.27	\$18,530.72	\$48,107.54	\$38,506,556.45
07/22/2020	\$38,506,556.45	\$3,486.90	\$72,706.66	\$38,437,336.69
07/23/2020	\$38,437,336.69	\$6,306.76	\$56,787.11	\$38,386,856.34
07/24/2020	\$38,386,856.34	\$73,166.11	\$14,642.88	\$38,445,379.57
07/25/2020	\$38,445,379.57	\$0.00	\$0.00	\$38,445,379.57
07/26/2020	\$38,445,379.57	\$0.00	\$0.00	\$38,445,379.57
07/27/2020	\$38,445,379.57	\$748,473.19	\$941,133.75	\$38,252,719.01
07/28/2020	\$38,252,719.01	\$1,042,652.05	\$26,262.63	\$39,269,108.43
07/29/2020	\$39,269,108.43	\$2,293.23	\$37,980.85	\$39,233,420.81
07/30/2020	\$39,233,420.81	\$382,183.45	\$3,571,815.56	\$36,043,788.70
07/31/2020	\$36,043,788.70	\$35,414,096.35	\$19,709,755.35	\$51,748,129.70
<b>Totals</b>	\$52,642,888.10	\$39,208,417.28	\$40,103,175.68	\$51,748,129.70
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$51,748,129.70	<b>Minimum Balance:</b>	\$36,043,788.70	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$52,517,831.78	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.04	<b>Average Balance:</b>	\$41,904,196.54	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$43,472.29			
<b>Administrative Fee:</b>	(\$711.80)			
<b>Cash Management Fee:</b>	(\$653.79)			
<b>Adjusted Interest:</b>	\$42,106.74			
<b>Balance Including Interest:</b>	\$51,790,236.44			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

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

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064171060 - NORTHSHORE SCHOOL VEHICLE TRAN</b>				
07/01/2020	\$2,121,460.24	\$2,487.76	\$0.00	\$2,123,948.00
07/02/2020	\$2,123,948.00	\$0.00	\$0.00	\$2,123,948.00
07/03/2020	\$2,123,948.00	\$0.00	\$0.00	\$2,123,948.00
07/04/2020	\$2,123,948.00	\$0.00	\$0.00	\$2,123,948.00
07/05/2020	\$2,123,948.00	\$0.00	\$0.00	\$2,123,948.00
07/06/2020	\$2,123,948.00	\$0.00	\$0.00	\$2,123,948.00
07/07/2020	\$2,123,948.00	\$0.00	\$0.00	\$2,123,948.00
07/08/2020	\$2,123,948.00	\$0.00	\$0.00	\$2,123,948.00
07/09/2020	\$2,123,948.00	\$0.00	\$0.00	\$2,123,948.00
07/10/2020	\$2,123,948.00	\$0.00	\$0.00	\$2,123,948.00
07/11/2020	\$2,123,948.00	\$0.00	\$0.00	\$2,123,948.00
07/12/2020	\$2,123,948.00	\$0.00	\$0.00	\$2,123,948.00
07/13/2020	\$2,123,948.00	\$0.00	\$0.00	\$2,123,948.00
07/14/2020	\$2,123,948.00	\$0.00	\$0.00	\$2,123,948.00
07/15/2020	\$2,123,948.00	\$0.00	\$0.00	\$2,123,948.00
07/16/2020	\$2,123,948.00	\$0.00	\$0.00	\$2,123,948.00
07/17/2020	\$2,123,948.00	\$0.00	\$0.00	\$2,123,948.00
07/18/2020	\$2,123,948.00	\$0.00	\$0.00	\$2,123,948.00
07/19/2020	\$2,123,948.00	\$0.00	\$0.00	\$2,123,948.00
07/20/2020	\$2,123,948.00	\$0.00	\$0.00	\$2,123,948.00
07/21/2020	\$2,123,948.00	\$0.00	\$0.00	\$2,123,948.00
07/22/2020	\$2,123,948.00	\$0.00	\$0.00	\$2,123,948.00
07/23/2020	\$2,123,948.00	\$0.00	\$0.00	\$2,123,948.00
07/24/2020	\$2,123,948.00	\$0.00	\$0.00	\$2,123,948.00
07/25/2020	\$2,123,948.00	\$0.00	\$0.00	\$2,123,948.00
07/26/2020	\$2,123,948.00	\$0.00	\$0.00	\$2,123,948.00
07/27/2020	\$2,123,948.00	\$0.00	\$0.00	\$2,123,948.00
07/28/2020	\$2,123,948.00	\$0.00	\$0.00	\$2,123,948.00
07/29/2020	\$2,123,948.00	\$0.00	\$0.00	\$2,123,948.00
07/30/2020	\$2,123,948.00	\$0.00	\$0.00	\$2,123,948.00
07/31/2020	\$2,123,948.00	\$43.36	\$0.00	\$2,123,991.36
<b>Totals</b>	\$2,121,460.24	\$2,531.12	\$0.00	\$2,123,991.36
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,123,991.36	<b>Minimum Balance:</b>	\$2,123,948.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,123,991.36	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,123,949.40	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.018422 %
<b>Gross Earnings:</b>	\$2,203.43			
<b>Administrative Fee:</b>	(\$36.08)			
<b>Cash Management Fee:</b>	(\$33.14)			
<b>Adjusted Interest:</b>	\$2,134.21			
<b>Balance Including Interest:</b>	\$2,126,125.57			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173040 - NORTHSHORE SD417 CAPPROJ 2015</b>				
07/01/2020	\$1,536,449.11	\$2,102.53	\$0.00	\$1,538,551.64
07/02/2020	\$1,538,551.64	\$0.00	\$0.00	\$1,538,551.64
07/03/2020	\$1,538,551.64	\$0.00	\$0.00	\$1,538,551.64
07/04/2020	\$1,538,551.64	\$0.00	\$0.00	\$1,538,551.64
07/05/2020	\$1,538,551.64	\$0.00	\$0.00	\$1,538,551.64
07/06/2020	\$1,538,551.64	\$0.00	\$0.00	\$1,538,551.64
07/07/2020	\$1,538,551.64	\$0.00	\$0.00	\$1,538,551.64
07/08/2020	\$1,538,551.64	\$0.00	\$0.00	\$1,538,551.64
07/09/2020	\$1,538,551.64	\$0.00	\$0.00	\$1,538,551.64
07/10/2020	\$1,538,551.64	\$0.00	\$0.00	\$1,538,551.64
07/11/2020	\$1,538,551.64	\$0.00	\$0.00	\$1,538,551.64
07/12/2020	\$1,538,551.64	\$0.00	\$0.00	\$1,538,551.64
07/13/2020	\$1,538,551.64	\$0.00	\$1,391.00	\$1,537,160.64
07/14/2020	\$1,537,160.64	\$0.00	\$0.00	\$1,537,160.64
07/15/2020	\$1,537,160.64	\$0.00	\$0.00	\$1,537,160.64
07/16/2020	\$1,537,160.64	\$0.00	\$0.00	\$1,537,160.64
07/17/2020	\$1,537,160.64	\$0.00	\$0.00	\$1,537,160.64
07/18/2020	\$1,537,160.64	\$0.00	\$0.00	\$1,537,160.64
07/19/2020	\$1,537,160.64	\$0.00	\$0.00	\$1,537,160.64
07/20/2020	\$1,537,160.64	\$0.00	\$0.00	\$1,537,160.64
07/21/2020	\$1,537,160.64	\$0.00	\$0.00	\$1,537,160.64
07/22/2020	\$1,537,160.64	\$0.00	\$0.00	\$1,537,160.64
07/23/2020	\$1,537,160.64	\$0.00	\$0.00	\$1,537,160.64
07/24/2020	\$1,537,160.64	\$0.00	\$0.00	\$1,537,160.64
07/25/2020	\$1,537,160.64	\$0.00	\$0.00	\$1,537,160.64
07/26/2020	\$1,537,160.64	\$0.00	\$0.00	\$1,537,160.64
07/27/2020	\$1,537,160.64	\$0.00	\$0.00	\$1,537,160.64
07/28/2020	\$1,537,160.64	\$0.00	\$0.00	\$1,537,160.64
07/29/2020	\$1,537,160.64	\$0.00	\$0.00	\$1,537,160.64
07/30/2020	\$1,537,160.64	\$0.00	\$0.00	\$1,537,160.64
07/31/2020	\$1,537,160.64	\$0.00	\$6,790.01	\$1,530,370.63
<b>Totals</b>	\$1,536,449.11	\$2,102.53	\$8,181.01	\$1,530,370.63
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,530,370.63	<b>Minimum Balance:</b>	\$1,530,370.63	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,538,551.64	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,537,480.06	<b>Charge Rate:</b> 0.019996 %
				<b>Cash Mgmt Rate:</b> 0.018368 %
<b>Gross Earnings:</b>	\$1,595.02			
<b>Administrative Fee:</b>	(\$26.04)			
<b>Cash Management Fee:</b>	(\$23.92)			
<b>Adjusted Interest:</b>	\$1,545.06			
<b>Balance Including Interest:</b>	\$1,531,915.69			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173060 - NORTSHORE SD #417 CAP PROJ 2007</b>				
07/01/2020	\$1,155.88	\$0.83	\$0.00	\$1,156.71
07/02/2020	\$1,156.71	\$0.00	\$0.00	\$1,156.71
07/03/2020	\$1,156.71	\$0.00	\$0.00	\$1,156.71
07/04/2020	\$1,156.71	\$0.00	\$0.00	\$1,156.71
07/05/2020	\$1,156.71	\$0.00	\$0.00	\$1,156.71
07/06/2020	\$1,156.71	\$0.00	\$0.00	\$1,156.71
07/07/2020	\$1,156.71	\$0.00	\$0.00	\$1,156.71
07/08/2020	\$1,156.71	\$0.00	\$0.00	\$1,156.71
07/09/2020	\$1,156.71	\$0.00	\$0.00	\$1,156.71
07/10/2020	\$1,156.71	\$0.00	\$0.00	\$1,156.71
07/11/2020	\$1,156.71	\$0.00	\$0.00	\$1,156.71
07/12/2020	\$1,156.71	\$0.00	\$0.00	\$1,156.71
07/13/2020	\$1,156.71	\$0.00	\$0.00	\$1,156.71
07/14/2020	\$1,156.71	\$0.00	\$0.00	\$1,156.71
07/15/2020	\$1,156.71	\$0.00	\$0.00	\$1,156.71
07/16/2020	\$1,156.71	\$0.00	\$0.00	\$1,156.71
07/17/2020	\$1,156.71	\$0.00	\$0.00	\$1,156.71
07/18/2020	\$1,156.71	\$0.00	\$0.00	\$1,156.71
07/19/2020	\$1,156.71	\$0.00	\$0.00	\$1,156.71
07/20/2020	\$1,156.71	\$0.00	\$0.00	\$1,156.71
07/21/2020	\$1,156.71	\$0.00	\$0.00	\$1,156.71
07/22/2020	\$1,156.71	\$0.00	\$0.00	\$1,156.71
07/23/2020	\$1,156.71	\$0.00	\$0.00	\$1,156.71
07/24/2020	\$1,156.71	\$0.00	\$0.00	\$1,156.71
07/25/2020	\$1,156.71	\$0.00	\$0.00	\$1,156.71
07/26/2020	\$1,156.71	\$0.00	\$0.00	\$1,156.71
07/27/2020	\$1,156.71	\$0.00	\$0.00	\$1,156.71
07/28/2020	\$1,156.71	\$0.00	\$0.00	\$1,156.71
07/29/2020	\$1,156.71	\$0.00	\$0.00	\$1,156.71
07/30/2020	\$1,156.71	\$0.00	\$0.00	\$1,156.71
07/31/2020	\$1,156.71	\$302.98	\$0.00	\$1,459.69
<b>Totals</b>	\$1,155.88	\$303.81	\$0.00	\$1,459.69
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,459.69	<b>Minimum Balance:</b>	\$1,156.71	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,459.69	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,166.48	<b>Charge Rate:</b> 0.020243 %
				<b>Cash Mgmt Rate:</b> 0.020243 %
<b>Gross Earnings:</b>	\$1.21			
<b>Administrative Fee:</b>	(\$0.02)			
<b>Cash Management Fee:</b>	(\$0.02)			
<b>Adjusted Interest:</b>	\$1.17			
<b>Balance Including Interest:</b>	\$1,460.86			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173070 - NORTHSHORE SD #417 CAPITAL PROJ 200</b>				
07/01/2020	\$1,946.14	\$1.42	\$0.00	\$1,947.56
07/02/2020	\$1,947.56	\$0.00	\$0.00	\$1,947.56
07/03/2020	\$1,947.56	\$0.00	\$0.00	\$1,947.56
07/04/2020	\$1,947.56	\$0.00	\$0.00	\$1,947.56
07/05/2020	\$1,947.56	\$0.00	\$0.00	\$1,947.56
07/06/2020	\$1,947.56	\$0.00	\$0.00	\$1,947.56
07/07/2020	\$1,947.56	\$0.00	\$0.00	\$1,947.56
07/08/2020	\$1,947.56	\$0.00	\$0.00	\$1,947.56
07/09/2020	\$1,947.56	\$0.00	\$0.00	\$1,947.56
07/10/2020	\$1,947.56	\$0.00	\$0.00	\$1,947.56
07/11/2020	\$1,947.56	\$0.00	\$0.00	\$1,947.56
07/12/2020	\$1,947.56	\$0.00	\$0.00	\$1,947.56
07/13/2020	\$1,947.56	\$0.00	\$0.00	\$1,947.56
07/14/2020	\$1,947.56	\$0.00	\$0.00	\$1,947.56
07/15/2020	\$1,947.56	\$0.00	\$0.00	\$1,947.56
07/16/2020	\$1,947.56	\$0.00	\$0.00	\$1,947.56
07/17/2020	\$1,947.56	\$0.00	\$0.00	\$1,947.56
07/18/2020	\$1,947.56	\$0.00	\$0.00	\$1,947.56
07/19/2020	\$1,947.56	\$0.00	\$0.00	\$1,947.56
07/20/2020	\$1,947.56	\$0.00	\$0.00	\$1,947.56
07/21/2020	\$1,947.56	\$0.00	\$0.00	\$1,947.56
07/22/2020	\$1,947.56	\$0.00	\$0.00	\$1,947.56
07/23/2020	\$1,947.56	\$0.00	\$0.00	\$1,947.56
07/24/2020	\$1,947.56	\$0.00	\$0.00	\$1,947.56
07/25/2020	\$1,947.56	\$0.00	\$0.00	\$1,947.56
07/26/2020	\$1,947.56	\$0.00	\$0.00	\$1,947.56
07/27/2020	\$1,947.56	\$0.00	\$0.00	\$1,947.56
07/28/2020	\$1,947.56	\$0.00	\$0.00	\$1,947.56
07/29/2020	\$1,947.56	\$0.00	\$0.00	\$1,947.56
07/30/2020	\$1,947.56	\$0.00	\$0.00	\$1,947.56
07/31/2020	\$1,947.56	\$510.12	\$0.00	\$2,457.68
<b>Totals</b>	\$1,946.14	\$511.54	\$0.00	\$2,457.68
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,457.68	<b>Minimum Balance:</b>	\$1,947.56	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,457.68	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,964.02	<b>Charge Rate:</b> 0.018034 %
				<b>Cash Mgmt Rate:</b> 0.018034 %
<b>Gross Earnings:</b>	\$2.04			
<b>Administrative Fee:</b>	(\$0.03)			
<b>Cash Management Fee:</b>	(\$0.03)			
<b>Adjusted Interest:</b>	\$1.98			
<b>Balance Including Interest:</b>	\$2,459.66			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

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

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173120 - NORTHSHORE SD417 CAP PROJ 2018</b>				
07/01/2020	\$38,234,909.70	\$52,074.89	\$0.00	\$38,286,984.59
07/02/2020	\$38,286,984.59	\$0.00	\$0.00	\$38,286,984.59
07/03/2020	\$38,286,984.59	\$0.00	\$0.00	\$38,286,984.59
07/04/2020	\$38,286,984.59	\$0.00	\$0.00	\$38,286,984.59
07/05/2020	\$38,286,984.59	\$0.00	\$0.00	\$38,286,984.59
07/06/2020	\$38,286,984.59	\$0.00	\$0.00	\$38,286,984.59
07/07/2020	\$38,286,984.59	\$0.00	\$0.00	\$38,286,984.59
07/08/2020	\$38,286,984.59	\$0.00	\$0.00	\$38,286,984.59
07/09/2020	\$38,286,984.59	\$0.00	\$0.00	\$38,286,984.59
07/10/2020	\$38,286,984.59	\$0.00	\$0.00	\$38,286,984.59
07/11/2020	\$38,286,984.59	\$0.00	\$0.00	\$38,286,984.59
07/12/2020	\$38,286,984.59	\$0.00	\$0.00	\$38,286,984.59
07/13/2020	\$38,286,984.59	\$0.00	\$646,155.35	\$37,640,829.24
07/14/2020	\$37,640,829.24	\$0.00	\$0.00	\$37,640,829.24
07/15/2020	\$37,640,829.24	\$0.00	\$0.00	\$37,640,829.24
07/16/2020	\$37,640,829.24	\$0.00	\$0.00	\$37,640,829.24
07/17/2020	\$37,640,829.24	\$0.00	\$0.00	\$37,640,829.24
07/18/2020	\$37,640,829.24	\$0.00	\$0.00	\$37,640,829.24
07/19/2020	\$37,640,829.24	\$0.00	\$0.00	\$37,640,829.24
07/20/2020	\$37,640,829.24	\$0.00	\$0.00	\$37,640,829.24
07/21/2020	\$37,640,829.24	\$0.00	\$0.00	\$37,640,829.24
07/22/2020	\$37,640,829.24	\$0.00	\$0.00	\$37,640,829.24
07/23/2020	\$37,640,829.24	\$0.00	\$0.00	\$37,640,829.24
07/24/2020	\$37,640,829.24	\$0.00	\$0.00	\$37,640,829.24
07/25/2020	\$37,640,829.24	\$0.00	\$0.00	\$37,640,829.24
07/26/2020	\$37,640,829.24	\$0.00	\$0.00	\$37,640,829.24
07/27/2020	\$37,640,829.24	\$0.00	\$0.00	\$37,640,829.24
07/28/2020	\$37,640,829.24	\$0.00	\$0.00	\$37,640,829.24
07/29/2020	\$37,640,829.24	\$0.00	\$0.00	\$37,640,829.24
07/30/2020	\$37,640,829.24	\$0.00	\$0.00	\$37,640,829.24
07/31/2020	\$37,640,829.24	\$0.00	\$1,498,058.87	\$36,142,770.37
<b>Totals</b>	\$38,234,909.70	\$52,074.89	\$2,144,214.22	\$36,142,770.37
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$36,142,770.37	<b>Minimum Balance:</b>	\$36,142,770.37	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$38,286,984.59	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$37,842,629.41	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$39,258.74			
<b>Administrative Fee:</b>	(\$642.81)			
<b>Cash Management Fee:</b>	(\$590.42)			
<b>Adjusted Interest:</b>	\$38,025.54			
<b>Balance Including Interest:</b>	\$36,180,795.91			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173130 - NORTHSHORE SD417 CAP PROJ 2019</b>				
07/01/2020	\$101,244,335.00	\$112,228.50	\$0.00	\$101,356,563.50
07/02/2020	\$101,356,563.50	\$0.00	\$0.00	\$101,356,563.50
07/03/2020	\$101,356,563.50	\$0.00	\$0.00	\$101,356,563.50
07/04/2020	\$101,356,563.50	\$0.00	\$0.00	\$101,356,563.50
07/05/2020	\$101,356,563.50	\$0.00	\$0.00	\$101,356,563.50
07/06/2020	\$101,356,563.50	\$0.00	\$0.00	\$101,356,563.50
07/07/2020	\$101,356,563.50	\$0.00	\$0.00	\$101,356,563.50
07/08/2020	\$101,356,563.50	\$0.00	\$0.00	\$101,356,563.50
07/09/2020	\$101,356,563.50	\$0.00	\$0.00	\$101,356,563.50
07/10/2020	\$101,356,563.50	\$0.00	\$0.00	\$101,356,563.50
07/11/2020	\$101,356,563.50	\$0.00	\$0.00	\$101,356,563.50
07/12/2020	\$101,356,563.50	\$0.00	\$0.00	\$101,356,563.50
07/13/2020	\$101,356,563.50	\$0.00	\$0.00	\$101,356,563.50
07/14/2020	\$101,356,563.50	\$0.00	\$0.00	\$101,356,563.50
07/15/2020	\$101,356,563.50	\$0.00	\$0.00	\$101,356,563.50
07/16/2020	\$101,356,563.50	\$0.00	\$0.00	\$101,356,563.50
07/17/2020	\$101,356,563.50	\$0.00	\$0.00	\$101,356,563.50
07/18/2020	\$101,356,563.50	\$0.00	\$0.00	\$101,356,563.50
07/19/2020	\$101,356,563.50	\$0.00	\$0.00	\$101,356,563.50
07/20/2020	\$101,356,563.50	\$0.00	\$0.00	\$101,356,563.50
07/21/2020	\$101,356,563.50	\$0.00	\$0.00	\$101,356,563.50
07/22/2020	\$101,356,563.50	\$0.00	\$0.00	\$101,356,563.50
07/23/2020	\$101,356,563.50	\$0.00	\$0.00	\$101,356,563.50
07/24/2020	\$101,356,563.50	\$0.00	\$0.00	\$101,356,563.50
07/25/2020	\$101,356,563.50	\$0.00	\$0.00	\$101,356,563.50
07/26/2020	\$101,356,563.50	\$0.00	\$0.00	\$101,356,563.50
07/27/2020	\$101,356,563.50	\$0.00	\$0.00	\$101,356,563.50
07/28/2020	\$101,356,563.50	\$0.00	\$0.00	\$101,356,563.50
07/29/2020	\$101,356,563.50	\$0.00	\$0.00	\$101,356,563.50
07/30/2020	\$101,356,563.50	\$0.00	\$0.00	\$101,356,563.50
07/31/2020	\$101,356,563.50	\$0.00	\$0.00	\$101,356,563.50
<b>Totals</b>	<b>\$101,244,335.00</b>	<b>\$112,228.50</b>	<b>\$0.00</b>	<b>\$101,356,563.50</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$101,356,563.50	<b>Minimum Balance:</b>	\$101,356,563.50	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$101,356,563.50	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.09	<b>Average Balance:</b>	\$101,356,563.50	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$105,149.43			
<b>Administrative Fee:</b>	(\$1,721.67)			
<b>Cash Management Fee:</b>	(\$1,581.36)			
<b>Adjusted Interest:</b>	\$101,846.49			
<b>Balance Including Interest:</b>	\$101,458,409.99			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064176090 - NORTSHORE ASB DEPOSIT</b>				
07/01/2020	\$2,997,453.72	\$3,548.61	\$75.00	\$3,000,927.33
07/02/2020	\$3,000,927.33	\$0.00	\$4,097.83	\$2,996,829.50
07/03/2020	\$2,996,829.50	\$0.00	\$938.73	\$2,995,890.77
07/04/2020	\$2,995,890.77	\$0.00	\$0.00	\$2,995,890.77
07/05/2020	\$2,995,890.77	\$0.00	\$0.00	\$2,995,890.77
07/06/2020	\$2,995,890.77	\$0.00	\$1,345.02	\$2,994,545.75
07/07/2020	\$2,994,545.75	\$0.00	\$1,773.96	\$2,992,771.79
07/08/2020	\$2,992,771.79	\$0.00	\$1,008.17	\$2,991,763.62
07/09/2020	\$2,991,763.62	\$0.00	\$525.00	\$2,991,238.62
07/10/2020	\$2,991,238.62	\$0.00	\$1,099.34	\$2,990,139.28
07/11/2020	\$2,990,139.28	\$0.00	\$0.00	\$2,990,139.28
07/12/2020	\$2,990,139.28	\$0.00	\$0.00	\$2,990,139.28
07/13/2020	\$2,990,139.28	\$0.00	\$2,039.90	\$2,988,099.38
07/14/2020	\$2,988,099.38	\$0.00	\$138.34	\$2,987,961.04
07/15/2020	\$2,987,961.04	\$0.00	\$293.34	\$2,987,667.70
07/16/2020	\$2,987,667.70	\$0.00	\$4,293.17	\$2,983,374.53
07/17/2020	\$2,983,374.53	\$0.00	\$4,473.21	\$2,978,901.32
07/18/2020	\$2,978,901.32	\$0.00	\$0.00	\$2,978,901.32
07/19/2020	\$2,978,901.32	\$0.00	\$0.00	\$2,978,901.32
07/20/2020	\$2,978,901.32	\$0.00	\$21,868.94	\$2,957,032.38
07/21/2020	\$2,957,032.38	\$0.00	\$13,247.97	\$2,943,784.41
07/22/2020	\$2,943,784.41	\$0.00	\$545.00	\$2,943,239.41
07/23/2020	\$2,943,239.41	\$0.00	\$3,167.72	\$2,940,071.69
07/24/2020	\$2,940,071.69	\$0.00	\$10.00	\$2,940,061.69
07/25/2020	\$2,940,061.69	\$0.00	\$0.00	\$2,940,061.69
07/26/2020	\$2,940,061.69	\$0.00	\$0.00	\$2,940,061.69
07/27/2020	\$2,940,061.69	\$0.00	\$5,287.41	\$2,934,774.28
07/28/2020	\$2,934,774.28	\$0.00	\$1,135.00	\$2,933,639.28
07/29/2020	\$2,933,639.28	\$0.00	\$110.00	\$2,933,529.28
07/30/2020	\$2,933,529.28	\$11,528.39	\$2,953.04	\$2,942,104.63
07/31/2020	\$2,942,104.63	\$28.41	\$11,099.92	\$2,931,033.12
<b>Totals</b>	<b>\$2,997,453.72</b>	<b>\$15,105.41</b>	<b>\$81,526.01</b>	<b>\$2,931,033.12</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,931,033.12	<b>Minimum Balance:</b>	\$2,931,033.12	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,000,927.33	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,970,624.74	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018421 %
<b>Gross Earnings:</b>	\$3,081.79			
<b>Administrative Fee:</b>	(\$50.46)			
<b>Cash Management Fee:</b>	(\$46.35)			
<b>Adjusted Interest:</b>	\$2,984.98			
<b>Balance Including Interest:</b>	\$2,934,018.10			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064176240 - NORTHSHORE SD #417 IMP FEE SNOHOMIS</b>				
07/01/2020	\$4,940,142.96	\$7,236.00	\$0.00	\$4,947,378.96
07/02/2020	\$4,947,378.96	\$0.00	\$0.00	\$4,947,378.96
07/03/2020	\$4,947,378.96	\$0.00	\$0.00	\$4,947,378.96
07/04/2020	\$4,947,378.96	\$0.00	\$0.00	\$4,947,378.96
07/05/2020	\$4,947,378.96	\$0.00	\$0.00	\$4,947,378.96
07/06/2020	\$4,947,378.96	\$0.00	\$0.00	\$4,947,378.96
07/07/2020	\$4,947,378.96	\$0.00	\$0.00	\$4,947,378.96
07/08/2020	\$4,947,378.96	\$0.00	\$0.00	\$4,947,378.96
07/09/2020	\$4,947,378.96	\$0.00	\$0.00	\$4,947,378.96
07/10/2020	\$4,947,378.96	\$21,038.00	\$0.00	\$4,968,416.96
07/11/2020	\$4,968,416.96	\$0.00	\$0.00	\$4,968,416.96
07/12/2020	\$4,968,416.96	\$0.00	\$0.00	\$4,968,416.96
07/13/2020	\$4,968,416.96	\$0.00	\$1,386,808.00	\$3,581,608.96
07/14/2020	\$3,581,608.96	\$0.00	\$0.00	\$3,581,608.96
07/15/2020	\$3,581,608.96	\$0.00	\$0.00	\$3,581,608.96
07/16/2020	\$3,581,608.96	\$0.00	\$0.00	\$3,581,608.96
07/17/2020	\$3,581,608.96	\$0.00	\$0.00	\$3,581,608.96
07/18/2020	\$3,581,608.96	\$0.00	\$0.00	\$3,581,608.96
07/19/2020	\$3,581,608.96	\$0.00	\$0.00	\$3,581,608.96
07/20/2020	\$3,581,608.96	\$0.00	\$0.00	\$3,581,608.96
07/21/2020	\$3,581,608.96	\$0.00	\$0.00	\$3,581,608.96
07/22/2020	\$3,581,608.96	\$0.00	\$0.00	\$3,581,608.96
07/23/2020	\$3,581,608.96	\$0.00	\$0.00	\$3,581,608.96
07/24/2020	\$3,581,608.96	\$0.00	\$0.00	\$3,581,608.96
07/25/2020	\$3,581,608.96	\$0.00	\$0.00	\$3,581,608.96
07/26/2020	\$3,581,608.96	\$0.00	\$0.00	\$3,581,608.96
07/27/2020	\$3,581,608.96	\$0.00	\$0.00	\$3,581,608.96
07/28/2020	\$3,581,608.96	\$0.00	\$0.00	\$3,581,608.96
07/29/2020	\$3,581,608.96	\$0.00	\$0.00	\$3,581,608.96
07/30/2020	\$3,581,608.96	\$0.00	\$0.00	\$3,581,608.96
07/31/2020	\$3,581,608.96	\$0.00	\$0.00	\$3,581,608.96
<b>Totals</b>	<b>\$4,940,142.96</b>	<b>\$28,274.00</b>	<b>\$1,386,808.00</b>	<b>\$3,581,608.96</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,581,608.96	<b>Minimum Balance:</b>	\$3,581,608.96	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,968,416.96	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,112,330.06	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$4,266.22			
<b>Administrative Fee:</b>	(\$69.85)			
<b>Cash Management Fee:</b>	(\$64.16)			
<b>Adjusted Interest:</b>	\$4,132.21			
<b>Balance Including Interest:</b>	\$3,585,741.17			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064176241 - NORTHSHORE SD #417 IMP FEE BOTHELL</b>				
07/01/2020	\$2,851,791.14	\$3,539.58	\$0.00	\$2,855,330.72
07/02/2020	\$2,855,330.72	\$0.00	\$0.00	\$2,855,330.72
07/03/2020	\$2,855,330.72	\$0.00	\$0.00	\$2,855,330.72
07/04/2020	\$2,855,330.72	\$0.00	\$0.00	\$2,855,330.72
07/05/2020	\$2,855,330.72	\$0.00	\$0.00	\$2,855,330.72
07/06/2020	\$2,855,330.72	\$0.00	\$0.00	\$2,855,330.72
07/07/2020	\$2,855,330.72	\$0.00	\$0.00	\$2,855,330.72
07/08/2020	\$2,855,330.72	\$0.00	\$0.00	\$2,855,330.72
07/09/2020	\$2,855,330.72	\$0.00	\$0.00	\$2,855,330.72
07/10/2020	\$2,855,330.72	\$0.00	\$0.00	\$2,855,330.72
07/11/2020	\$2,855,330.72	\$0.00	\$0.00	\$2,855,330.72
07/12/2020	\$2,855,330.72	\$0.00	\$0.00	\$2,855,330.72
07/13/2020	\$2,855,330.72	\$0.00	\$1,095,155.54	\$1,760,175.18
07/14/2020	\$1,760,175.18	\$0.00	\$0.00	\$1,760,175.18
07/15/2020	\$1,760,175.18	\$0.00	\$0.00	\$1,760,175.18
07/16/2020	\$1,760,175.18	\$0.00	\$0.00	\$1,760,175.18
07/17/2020	\$1,760,175.18	\$0.00	\$0.00	\$1,760,175.18
07/18/2020	\$1,760,175.18	\$0.00	\$0.00	\$1,760,175.18
07/19/2020	\$1,760,175.18	\$0.00	\$0.00	\$1,760,175.18
07/20/2020	\$1,760,175.18	\$0.00	\$0.00	\$1,760,175.18
07/21/2020	\$1,760,175.18	\$0.00	\$0.00	\$1,760,175.18
07/22/2020	\$1,760,175.18	\$0.00	\$0.00	\$1,760,175.18
07/23/2020	\$1,760,175.18	\$0.00	\$0.00	\$1,760,175.18
07/24/2020	\$1,760,175.18	\$0.00	\$0.00	\$1,760,175.18
07/25/2020	\$1,760,175.18	\$0.00	\$0.00	\$1,760,175.18
07/26/2020	\$1,760,175.18	\$0.00	\$0.00	\$1,760,175.18
07/27/2020	\$1,760,175.18	\$0.00	\$0.00	\$1,760,175.18
07/28/2020	\$1,760,175.18	\$0.00	\$0.00	\$1,760,175.18
07/29/2020	\$1,760,175.18	\$0.00	\$0.00	\$1,760,175.18
07/30/2020	\$1,760,175.18	\$86,204.00	\$0.00	\$1,846,379.18
07/31/2020	\$1,846,379.18	\$0.00	\$9,422.65	\$1,836,956.53
<b>Totals</b>	<b>\$2,851,791.14</b>	<b>\$89,743.58</b>	<b>\$1,104,578.19</b>	<b>\$1,836,956.53</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,836,956.53	<b>Minimum Balance:</b>	\$1,760,175.18	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,855,330.72	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,189,363.95	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018421 %
<b>Gross Earnings:</b>	\$2,271.29			
<b>Administrative Fee:</b>	(\$37.19)			
<b>Cash Management Fee:</b>	(\$34.16)			
<b>Adjusted Interest:</b>	\$2,199.94			
<b>Balance Including Interest:</b>	\$1,839,156.47			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064176242 - NORTHSHORE SD #417 IMP FEE KENMORE</b>				
07/01/2020	\$142,562.11	\$136.63	\$0.00	\$142,698.74
07/02/2020	\$142,698.74	\$0.00	\$0.00	\$142,698.74
07/03/2020	\$142,698.74	\$0.00	\$0.00	\$142,698.74
07/04/2020	\$142,698.74	\$0.00	\$0.00	\$142,698.74
07/05/2020	\$142,698.74	\$0.00	\$0.00	\$142,698.74
07/06/2020	\$142,698.74	\$0.00	\$0.00	\$142,698.74
07/07/2020	\$142,698.74	\$0.00	\$0.00	\$142,698.74
07/08/2020	\$142,698.74	\$0.00	\$0.00	\$142,698.74
07/09/2020	\$142,698.74	\$0.00	\$0.00	\$142,698.74
07/10/2020	\$142,698.74	\$0.00	\$0.00	\$142,698.74
07/11/2020	\$142,698.74	\$0.00	\$0.00	\$142,698.74
07/12/2020	\$142,698.74	\$0.00	\$0.00	\$142,698.74
07/13/2020	\$142,698.74	\$0.00	\$0.00	\$142,698.74
07/14/2020	\$142,698.74	\$0.00	\$0.00	\$142,698.74
07/15/2020	\$142,698.74	\$0.00	\$0.00	\$142,698.74
07/16/2020	\$142,698.74	\$0.00	\$0.00	\$142,698.74
07/17/2020	\$142,698.74	\$0.00	\$0.00	\$142,698.74
07/18/2020	\$142,698.74	\$0.00	\$0.00	\$142,698.74
07/19/2020	\$142,698.74	\$0.00	\$0.00	\$142,698.74
07/20/2020	\$142,698.74	\$0.00	\$0.00	\$142,698.74
07/21/2020	\$142,698.74	\$0.00	\$0.00	\$142,698.74
07/22/2020	\$142,698.74	\$0.00	\$0.00	\$142,698.74
07/23/2020	\$142,698.74	\$0.00	\$0.00	\$142,698.74
07/24/2020	\$142,698.74	\$0.00	\$0.00	\$142,698.74
07/25/2020	\$142,698.74	\$0.00	\$0.00	\$142,698.74
07/26/2020	\$142,698.74	\$0.00	\$0.00	\$142,698.74
07/27/2020	\$142,698.74	\$0.00	\$0.00	\$142,698.74
07/28/2020	\$142,698.74	\$0.00	\$0.00	\$142,698.74
07/29/2020	\$142,698.74	\$0.00	\$0.00	\$142,698.74
07/30/2020	\$142,698.74	\$0.00	\$0.00	\$142,698.74
07/31/2020	\$142,698.74	\$0.00	\$0.00	\$142,698.74
<b>Totals</b>	\$142,562.11	\$136.63	\$0.00	\$142,698.74
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$142,698.74	<b>Minimum Balance:</b>	\$142,698.74	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$142,698.74	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$142,698.74	<b>Charge Rate:</b> 0.020022 %
				<b>Cash Mgmt Rate:</b> 0.018450 %
<b>Gross Earnings:</b>	\$148.04			
<b>Administrative Fee:</b>	(\$2.42)			
<b>Cash Management Fee:</b>	(\$2.23)			
<b>Adjusted Interest:</b>	\$143.39			
<b>Balance Including Interest:</b>	\$142,842.13			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064176243 - NORTHSHORE SD #417 IMP FEE WOODINVILL</b>				
07/01/2020	\$10,652.40	\$11.72	\$0.00	\$10,664.12
07/02/2020	\$10,664.12	\$0.00	\$0.00	\$10,664.12
07/03/2020	\$10,664.12	\$0.00	\$0.00	\$10,664.12
07/04/2020	\$10,664.12	\$0.00	\$0.00	\$10,664.12
07/05/2020	\$10,664.12	\$0.00	\$0.00	\$10,664.12
07/06/2020	\$10,664.12	\$0.00	\$0.00	\$10,664.12
07/07/2020	\$10,664.12	\$0.00	\$0.00	\$10,664.12
07/08/2020	\$10,664.12	\$0.00	\$0.00	\$10,664.12
07/09/2020	\$10,664.12	\$0.00	\$0.00	\$10,664.12
07/10/2020	\$10,664.12	\$0.00	\$0.00	\$10,664.12
07/11/2020	\$10,664.12	\$0.00	\$0.00	\$10,664.12
07/12/2020	\$10,664.12	\$0.00	\$0.00	\$10,664.12
07/13/2020	\$10,664.12	\$0.00	\$0.00	\$10,664.12
07/14/2020	\$10,664.12	\$0.00	\$0.00	\$10,664.12
07/15/2020	\$10,664.12	\$0.00	\$0.00	\$10,664.12
07/16/2020	\$10,664.12	\$0.00	\$0.00	\$10,664.12
07/17/2020	\$10,664.12	\$0.00	\$0.00	\$10,664.12
07/18/2020	\$10,664.12	\$0.00	\$0.00	\$10,664.12
07/19/2020	\$10,664.12	\$0.00	\$0.00	\$10,664.12
07/20/2020	\$10,664.12	\$0.00	\$0.00	\$10,664.12
07/21/2020	\$10,664.12	\$0.00	\$0.00	\$10,664.12
07/22/2020	\$10,664.12	\$0.00	\$0.00	\$10,664.12
07/23/2020	\$10,664.12	\$0.00	\$0.00	\$10,664.12
07/24/2020	\$10,664.12	\$0.00	\$0.00	\$10,664.12
07/25/2020	\$10,664.12	\$0.00	\$0.00	\$10,664.12
07/26/2020	\$10,664.12	\$0.00	\$0.00	\$10,664.12
07/27/2020	\$10,664.12	\$0.00	\$0.00	\$10,664.12
07/28/2020	\$10,664.12	\$0.00	\$0.00	\$10,664.12
07/29/2020	\$10,664.12	\$0.00	\$0.00	\$10,664.12
07/30/2020	\$10,664.12	\$0.00	\$0.00	\$10,664.12
07/31/2020	\$10,664.12	\$0.00	\$0.00	\$10,664.12
<b>Totals</b>	<b>\$10,652.40</b>	<b>\$11.72</b>	<b>\$0.00</b>	<b>\$10,664.12</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$10,664.12	<b>Minimum Balance:</b>	\$10,664.12	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$10,664.12	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$10,664.12	<b>Charge Rate:</b> 0.019928 %
				<b>Cash Mgmt Rate:</b> 0.018821 %
<b>Gross Earnings:</b>	\$11.06			
<b>Administrative Fee:</b>	(\$0.18)			
<b>Cash Management Fee:</b>	(\$0.17)			
<b>Adjusted Interest:</b>	\$10.71			
<b>Balance Including Interest:</b>	\$10,674.83			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064178510 - NORTHSHORE SD DEBT SERVICE</b>				
07/01/2020	\$22,370,825.19	\$24,888.51	\$0.00	\$22,395,713.70
07/02/2020	\$22,395,713.70	\$0.00	\$0.00	\$22,395,713.70
07/03/2020	\$22,395,713.70	\$0.00	\$0.00	\$22,395,713.70
07/04/2020	\$22,395,713.70	\$0.00	\$0.00	\$22,395,713.70
07/05/2020	\$22,395,713.70	\$0.00	\$0.00	\$22,395,713.70
07/06/2020	\$22,395,713.70	\$44,728.12	\$0.00	\$22,440,441.82
07/07/2020	\$22,440,441.82	\$10,485.27	\$607.34	\$22,450,319.75
07/08/2020	\$22,450,319.75	\$18,439.28	\$0.00	\$22,468,759.03
07/09/2020	\$22,468,759.03	\$10,397.43	\$0.00	\$22,479,156.46
07/10/2020	\$22,479,156.46	\$649,367.72	\$0.00	\$23,128,524.18
07/11/2020	\$23,128,524.18	\$0.00	\$0.00	\$23,128,524.18
07/12/2020	\$23,128,524.18	\$0.00	\$0.00	\$23,128,524.18
07/13/2020	\$23,128,524.18	\$52,431.17	\$0.00	\$23,180,955.35
07/14/2020	\$23,180,955.35	\$23,813.99	\$6.25	\$23,204,763.09
07/15/2020	\$23,204,763.09	\$26,160.81	\$39.92	\$23,230,883.98
07/16/2020	\$23,230,883.98	\$8,934.87	\$0.00	\$23,239,818.85
07/17/2020	\$23,239,818.85	\$15,072.93	\$0.00	\$23,254,891.78
07/18/2020	\$23,254,891.78	\$0.00	\$0.00	\$23,254,891.78
07/19/2020	\$23,254,891.78	\$0.00	\$0.00	\$23,254,891.78
07/20/2020	\$23,254,891.78	\$15,288.78	\$0.00	\$23,270,180.56
07/21/2020	\$23,270,180.56	\$17,936.49	\$1,114.51	\$23,287,002.54
07/22/2020	\$23,287,002.54	\$1,183.19	\$0.00	\$23,288,185.73
07/23/2020	\$23,288,185.73	\$5,975.73	\$452.38	\$23,293,709.08
07/24/2020	\$23,293,709.08	\$5,917.37	\$0.00	\$23,299,626.45
07/25/2020	\$23,299,626.45	\$0.00	\$0.00	\$23,299,626.45
07/26/2020	\$23,299,626.45	\$0.00	\$0.00	\$23,299,626.45
07/27/2020	\$23,299,626.45	\$11,004.31	\$98.44	\$23,310,532.32
07/28/2020	\$23,310,532.32	\$12,850.87	\$1,725.76	\$23,321,657.43
07/29/2020	\$23,321,657.43	\$2,289.09	\$0.00	\$23,323,946.52
07/30/2020	\$23,323,946.52	\$7,571.72	\$0.08	\$23,331,518.16
07/31/2020	\$23,331,518.16	\$19,137.52	\$902.25	\$23,349,753.43
<b>Totals</b>	<b>\$22,370,825.19</b>	<b>\$983,875.17</b>	<b>\$4,946.93</b>	<b>\$23,349,753.43</b>

**Account Summary**

Ending Balance:	\$23,349,753.43	Minimum Balance:	\$22,395,713.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,349,753.43	Gross Earnings Rate:	1.221480 %
Interest Earned:	\$0.02	Average Balance:	\$23,016,105.80	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.018421 %

Gross Earnings:	\$23,877.40
Administrative Fee:	(\$390.96)
Cash Management Fee:	(\$359.10)

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Adjusted Interest: \$23,127.36

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Balance Including Interest: \$23,372,880.79



# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>082010010 - DRAINAGE DISTRICT #1 MAINTENANCE</b>				
07/01/2020	\$2,369,050.18	\$2,748.05	\$0.00	\$2,371,798.23
07/02/2020	\$2,371,798.23	\$0.00	\$0.00	\$2,371,798.23
07/03/2020	\$2,371,798.23	\$0.00	\$0.00	\$2,371,798.23
07/04/2020	\$2,371,798.23	\$0.00	\$0.00	\$2,371,798.23
07/05/2020	\$2,371,798.23	\$0.00	\$0.00	\$2,371,798.23
07/06/2020	\$2,371,798.23	\$368.61	\$0.00	\$2,372,166.84
07/07/2020	\$2,372,166.84	\$52.01	\$0.00	\$2,372,218.85
07/08/2020	\$2,372,218.85	\$16.74	\$15,335.96	\$2,356,899.63
07/09/2020	\$2,356,899.63	\$210.11	\$0.00	\$2,357,109.74
07/10/2020	\$2,357,109.74	\$0.00	\$0.00	\$2,357,109.74
07/11/2020	\$2,357,109.74	\$0.00	\$0.00	\$2,357,109.74
07/12/2020	\$2,357,109.74	\$0.00	\$0.00	\$2,357,109.74
07/13/2020	\$2,357,109.74	\$382.59	\$0.00	\$2,357,492.33
07/14/2020	\$2,357,492.33	\$112.83	\$0.00	\$2,357,605.16
07/15/2020	\$2,357,605.16	\$0.00	\$0.00	\$2,357,605.16
07/16/2020	\$2,357,605.16	\$11.60	\$0.00	\$2,357,616.76
07/17/2020	\$2,357,616.76	\$170.59	\$0.00	\$2,357,787.35
07/18/2020	\$2,357,787.35	\$0.00	\$0.00	\$2,357,787.35
07/19/2020	\$2,357,787.35	\$0.00	\$0.00	\$2,357,787.35
07/20/2020	\$2,357,787.35	\$60.20	\$0.00	\$2,357,847.55
07/21/2020	\$2,357,847.55	\$132.13	\$4,520.85	\$2,353,458.83
07/22/2020	\$2,353,458.83	\$0.00	\$0.00	\$2,353,458.83
07/23/2020	\$2,353,458.83	\$107.76	\$90.53	\$2,353,476.06
07/24/2020	\$2,353,476.06	\$72.36	\$0.00	\$2,353,548.42
07/25/2020	\$2,353,548.42	\$0.00	\$0.00	\$2,353,548.42
07/26/2020	\$2,353,548.42	\$0.00	\$0.00	\$2,353,548.42
07/27/2020	\$2,353,548.42	\$0.00	\$0.00	\$2,353,548.42
07/28/2020	\$2,353,548.42	\$69.81	\$0.00	\$2,353,618.23
07/29/2020	\$2,353,618.23	\$0.00	\$0.00	\$2,353,618.23
07/30/2020	\$2,353,618.23	\$30.16	\$0.00	\$2,353,648.39
07/31/2020	\$2,353,648.39	\$32.92	\$0.00	\$2,353,681.31
<b>Totals</b>	\$2,369,050.18	\$4,578.47	\$19,947.34	\$2,353,681.31
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,353,681.31	<b>Minimum Balance:</b>	\$2,353,458.83	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,372,218.85	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,359,335.42	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$2,447.63			
<b>Administrative Fee:</b>	(\$40.08)			
<b>Cash Management Fee:</b>	(\$36.81)			
<b>Adjusted Interest:</b>	\$2,370.74			
<b>Balance Including Interest:</b>	\$2,356,052.05			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>082050010 - DRAINAGE DISTRICT #5</b>				
07/01/2020	\$117,306.37	\$130.28	\$0.00	\$117,436.65
07/02/2020	\$117,436.65	\$0.00	\$0.00	\$117,436.65
07/03/2020	\$117,436.65	\$0.00	\$0.00	\$117,436.65
07/04/2020	\$117,436.65	\$0.00	\$0.00	\$117,436.65
07/05/2020	\$117,436.65	\$0.00	\$0.00	\$117,436.65
07/06/2020	\$117,436.65	\$118.87	\$0.00	\$117,555.52
07/07/2020	\$117,555.52	\$0.00	\$0.00	\$117,555.52
07/08/2020	\$117,555.52	\$303.64	\$0.00	\$117,859.16
07/09/2020	\$117,859.16	\$0.00	\$0.00	\$117,859.16
07/10/2020	\$117,859.16	\$0.00	\$0.00	\$117,859.16
07/11/2020	\$117,859.16	\$0.00	\$0.00	\$117,859.16
07/12/2020	\$117,859.16	\$0.00	\$0.00	\$117,859.16
07/13/2020	\$117,859.16	\$0.00	\$0.00	\$117,859.16
07/14/2020	\$117,859.16	\$0.00	\$0.00	\$117,859.16
07/15/2020	\$117,859.16	\$0.00	\$0.00	\$117,859.16
07/16/2020	\$117,859.16	\$79.51	\$0.00	\$117,938.67
07/17/2020	\$117,938.67	\$0.00	\$0.00	\$117,938.67
07/18/2020	\$117,938.67	\$0.00	\$0.00	\$117,938.67
07/19/2020	\$117,938.67	\$0.00	\$0.00	\$117,938.67
07/20/2020	\$117,938.67	\$14.16	\$26,700.01	\$91,252.82
07/21/2020	\$91,252.82	\$0.00	\$0.00	\$91,252.82
07/22/2020	\$91,252.82	\$74.29	\$0.00	\$91,327.11
07/23/2020	\$91,327.11	\$31.73	\$0.00	\$91,358.84
07/24/2020	\$91,358.84	\$0.00	\$0.00	\$91,358.84
07/25/2020	\$91,358.84	\$0.00	\$0.00	\$91,358.84
07/26/2020	\$91,358.84	\$0.00	\$0.00	\$91,358.84
07/27/2020	\$91,358.84	\$0.00	\$0.00	\$91,358.84
07/28/2020	\$91,358.84	\$0.00	\$0.00	\$91,358.84
07/29/2020	\$91,358.84	\$60.39	\$0.00	\$91,419.23
07/30/2020	\$91,419.23	\$558.69	\$0.00	\$91,977.92
07/31/2020	\$91,977.92	\$0.00	\$0.00	\$91,977.92
<b>Totals</b>	<b>\$117,306.37</b>	<b>\$1,371.56</b>	<b>\$26,700.01</b>	<b>\$91,977.92</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$91,977.92	<b>Minimum Balance:</b>	\$91,252.82	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$117,938.67	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$107,557.52	<b>Charge Rate:</b> 0.020088 %
				<b>Cash Mgmt Rate:</b> 0.018441 %
<b>Gross Earnings:</b>	\$111.58			
<b>Administrative Fee:</b>	(\$1.83)			
<b>Cash Management Fee:</b>	(\$1.68)			
<b>Adjusted Interest:</b>	<b>\$108.07</b>			
<b>Balance Including Interest:</b>	<b>\$92,085.99</b>			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090010010 - WATER DISTRICT #1 MAINTENANCE</b>				
07/01/2020	\$2,619,748.88	\$3,096.67	\$0.00	\$2,622,845.55
07/02/2020	\$2,622,845.55	\$0.00	\$0.00	\$2,622,845.55
07/03/2020	\$2,622,845.55	\$0.00	\$0.00	\$2,622,845.55
07/04/2020	\$2,622,845.55	\$0.00	\$0.00	\$2,622,845.55
07/05/2020	\$2,622,845.55	\$0.00	\$0.00	\$2,622,845.55
07/06/2020	\$2,622,845.55	\$0.00	\$0.00	\$2,622,845.55
07/07/2020	\$2,622,845.55	\$0.00	\$0.00	\$2,622,845.55
07/08/2020	\$2,622,845.55	\$0.00	\$0.00	\$2,622,845.55
07/09/2020	\$2,622,845.55	\$0.00	\$0.00	\$2,622,845.55
07/10/2020	\$2,622,845.55	\$0.00	\$0.00	\$2,622,845.55
07/11/2020	\$2,622,845.55	\$0.00	\$0.00	\$2,622,845.55
07/12/2020	\$2,622,845.55	\$0.00	\$0.00	\$2,622,845.55
07/13/2020	\$2,622,845.55	\$0.00	\$0.00	\$2,622,845.55
07/14/2020	\$2,622,845.55	\$0.00	\$0.00	\$2,622,845.55
07/15/2020	\$2,622,845.55	\$0.00	\$0.00	\$2,622,845.55
07/16/2020	\$2,622,845.55	\$0.00	\$0.00	\$2,622,845.55
07/17/2020	\$2,622,845.55	\$0.00	\$0.00	\$2,622,845.55
07/18/2020	\$2,622,845.55	\$0.00	\$0.00	\$2,622,845.55
07/19/2020	\$2,622,845.55	\$0.00	\$0.00	\$2,622,845.55
07/20/2020	\$2,622,845.55	\$0.00	\$0.00	\$2,622,845.55
07/21/2020	\$2,622,845.55	\$0.00	\$0.00	\$2,622,845.55
07/22/2020	\$2,622,845.55	\$0.00	\$0.00	\$2,622,845.55
07/23/2020	\$2,622,845.55	\$0.00	\$0.00	\$2,622,845.55
07/24/2020	\$2,622,845.55	\$0.00	\$0.00	\$2,622,845.55
07/25/2020	\$2,622,845.55	\$0.00	\$0.00	\$2,622,845.55
07/26/2020	\$2,622,845.55	\$0.00	\$0.00	\$2,622,845.55
07/27/2020	\$2,622,845.55	\$0.00	\$0.00	\$2,622,845.55
07/28/2020	\$2,622,845.55	\$0.00	\$0.00	\$2,622,845.55
07/29/2020	\$2,622,845.55	\$0.00	\$0.00	\$2,622,845.55
07/30/2020	\$2,622,845.55	\$0.00	\$0.00	\$2,622,845.55
07/31/2020	\$2,622,845.55	\$54.41	\$0.00	\$2,622,899.96
<b>Totals</b>	<b>\$2,619,748.88</b>	<b>\$3,151.08</b>	<b>\$0.00</b>	<b>\$2,622,899.96</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,622,899.96	<b>Minimum Balance:</b>	\$2,622,845.55	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,622,899.96	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,622,847.31	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$2,721.00			
<b>Administrative Fee:</b>	(\$44.55)			
<b>Cash Management Fee:</b>	(\$40.92)			
<b>Adjusted Interest:</b>	\$2,635.53			
<b>Balance Including Interest:</b>	\$2,625,535.49			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090190010 - WATER DIST #19 MAINTENANCE</b>				
07/01/2020	\$311,467.90	\$2,590.92	\$21,257.46	\$292,801.36
07/02/2020	\$292,801.36	\$101.63	\$26,829.00	\$266,073.99
07/03/2020	\$266,073.99	\$0.00	\$0.00	\$266,073.99
07/04/2020	\$266,073.99	\$0.00	\$0.00	\$266,073.99
07/05/2020	\$266,073.99	\$0.00	\$0.00	\$266,073.99
07/06/2020	\$266,073.99	\$9,182.04	\$0.00	\$275,256.03
07/07/2020	\$275,256.03	\$959.25	\$0.00	\$276,215.28
07/08/2020	\$276,215.28	\$1,804.00	\$0.00	\$278,019.28
07/09/2020	\$278,019.28	\$2,896.58	\$0.00	\$280,915.86
07/10/2020	\$280,915.86	\$29,662.07	\$8,083.76	\$302,494.17
07/11/2020	\$302,494.17	\$0.00	\$0.00	\$302,494.17
07/12/2020	\$302,494.17	\$0.00	\$0.00	\$302,494.17
07/13/2020	\$302,494.17	\$8,320.17	\$0.00	\$310,814.34
07/14/2020	\$310,814.34	\$0.00	\$23,800.00	\$287,014.34
07/15/2020	\$287,014.34	\$5,579.49	\$0.00	\$292,593.83
07/16/2020	\$292,593.83	\$2,196.43	\$4,975.40	\$289,814.86
07/17/2020	\$289,814.86	\$7,995.22	\$15,265.78	\$282,544.30
07/18/2020	\$282,544.30	\$0.00	\$0.00	\$282,544.30
07/19/2020	\$282,544.30	\$0.00	\$0.00	\$282,544.30
07/20/2020	\$282,544.30	\$20,205.77	\$650.00	\$302,100.07
07/21/2020	\$302,100.07	\$2,773.37	\$44,541.96	\$260,331.48
07/22/2020	\$260,331.48	\$3,463.12	\$0.00	\$263,794.60
07/23/2020	\$263,794.60	\$1,129.61	\$0.00	\$264,924.21
07/24/2020	\$264,924.21	\$1,458.90	\$0.00	\$266,383.11
07/25/2020	\$266,383.11	\$0.00	\$0.00	\$266,383.11
07/26/2020	\$266,383.11	\$0.00	\$0.00	\$266,383.11
07/27/2020	\$266,383.11	\$37,097.56	\$0.00	\$303,480.67
07/28/2020	\$303,480.67	\$0.00	\$6,168.39	\$297,312.28
07/29/2020	\$297,312.28	\$10,778.51	\$0.00	\$308,090.79
07/30/2020	\$308,090.79	\$1,108.24	\$0.00	\$309,199.03
07/31/2020	\$309,199.03	\$548.11	\$0.00	\$309,747.14
<b>Totals</b>	<b>\$311,467.90</b>	<b>\$149,850.99</b>	<b>\$151,571.75</b>	<b>\$309,747.14</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$309,747.14	<b>Minimum Balance:</b>	\$260,331.48	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$310,814.34	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$284,547.94	<b>Charge Rate:</b> 0.020041 %
				<b>Cash Mgmt Rate:</b> 0.018422 %
<b>Gross Earnings:</b>	\$295.19			
<b>Administrative Fee:</b>	(\$4.83)			
<b>Cash Management Fee:</b>	(\$4.44)			
<b>Adjusted Interest:</b>	\$285.92			
<b>Balance Including Interest:</b>	\$310,033.06			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090190040 - WATER 19 CAP IMPROVEMENT FD</b>				
07/01/2020	\$215,133.73	\$250.72	\$0.00	\$215,384.45
07/02/2020	\$215,384.45	\$20,000.00	\$0.00	\$235,384.45
07/03/2020	\$235,384.45	\$0.00	\$0.00	\$235,384.45
07/04/2020	\$235,384.45	\$0.00	\$0.00	\$235,384.45
07/05/2020	\$235,384.45	\$0.00	\$0.00	\$235,384.45
07/06/2020	\$235,384.45	\$0.00	\$0.00	\$235,384.45
07/07/2020	\$235,384.45	\$0.00	\$0.00	\$235,384.45
07/08/2020	\$235,384.45	\$0.00	\$0.00	\$235,384.45
07/09/2020	\$235,384.45	\$0.00	\$0.00	\$235,384.45
07/10/2020	\$235,384.45	\$0.00	\$0.00	\$235,384.45
07/11/2020	\$235,384.45	\$0.00	\$0.00	\$235,384.45
07/12/2020	\$235,384.45	\$0.00	\$0.00	\$235,384.45
07/13/2020	\$235,384.45	\$0.00	\$0.00	\$235,384.45
07/14/2020	\$235,384.45	\$0.00	\$0.00	\$235,384.45
07/15/2020	\$235,384.45	\$0.00	\$0.00	\$235,384.45
07/16/2020	\$235,384.45	\$0.00	\$0.00	\$235,384.45
07/17/2020	\$235,384.45	\$0.00	\$0.00	\$235,384.45
07/18/2020	\$235,384.45	\$0.00	\$0.00	\$235,384.45
07/19/2020	\$235,384.45	\$0.00	\$0.00	\$235,384.45
07/20/2020	\$235,384.45	\$0.00	\$0.00	\$235,384.45
07/21/2020	\$235,384.45	\$0.00	\$0.00	\$235,384.45
07/22/2020	\$235,384.45	\$0.00	\$0.00	\$235,384.45
07/23/2020	\$235,384.45	\$0.00	\$0.00	\$235,384.45
07/24/2020	\$235,384.45	\$0.00	\$0.00	\$235,384.45
07/25/2020	\$235,384.45	\$0.00	\$0.00	\$235,384.45
07/26/2020	\$235,384.45	\$0.00	\$0.00	\$235,384.45
07/27/2020	\$235,384.45	\$0.00	\$0.00	\$235,384.45
07/28/2020	\$235,384.45	\$0.00	\$0.00	\$235,384.45
07/29/2020	\$235,384.45	\$0.00	\$0.00	\$235,384.45
07/30/2020	\$235,384.45	\$0.00	\$0.00	\$235,384.45
07/31/2020	\$235,384.45	\$4.95	\$0.00	\$235,389.40
<b>Totals</b>	\$215,133.73	\$20,255.67	\$0.00	\$235,389.40
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$235,389.40	<b>Minimum Balance:</b>	\$215,384.45	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$235,389.40	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$234,739.45	<b>Charge Rate:</b> 0.020068 %
				<b>Cash Mgmt Rate:</b> 0.018408 %
<b>Gross Earnings:</b>	\$243.53			
<b>Administrative Fee:</b>	(\$3.99)			
<b>Cash Management Fee:</b>	(\$3.66)			
<b>Adjusted Interest:</b>	\$235.88			
<b>Balance Including Interest:</b>	\$235,625.28			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090191030 - ORCHARD PLACE PUBLIC WATER</b>				
07/01/2020	\$6,484.59	\$7.58	\$0.00	\$6,492.17
07/02/2020	\$6,492.17	\$0.00	\$0.00	\$6,492.17
07/03/2020	\$6,492.17	\$0.00	\$0.00	\$6,492.17
07/04/2020	\$6,492.17	\$0.00	\$0.00	\$6,492.17
07/05/2020	\$6,492.17	\$0.00	\$0.00	\$6,492.17
07/06/2020	\$6,492.17	\$0.00	\$0.00	\$6,492.17
07/07/2020	\$6,492.17	\$0.00	\$0.00	\$6,492.17
07/08/2020	\$6,492.17	\$0.00	\$0.00	\$6,492.17
07/09/2020	\$6,492.17	\$0.00	\$0.00	\$6,492.17
07/10/2020	\$6,492.17	\$0.00	\$0.00	\$6,492.17
07/11/2020	\$6,492.17	\$0.00	\$0.00	\$6,492.17
07/12/2020	\$6,492.17	\$0.00	\$0.00	\$6,492.17
07/13/2020	\$6,492.17	\$0.00	\$0.00	\$6,492.17
07/14/2020	\$6,492.17	\$0.00	\$0.00	\$6,492.17
07/15/2020	\$6,492.17	\$0.00	\$0.00	\$6,492.17
07/16/2020	\$6,492.17	\$0.00	\$0.00	\$6,492.17
07/17/2020	\$6,492.17	\$0.00	\$0.00	\$6,492.17
07/18/2020	\$6,492.17	\$0.00	\$0.00	\$6,492.17
07/19/2020	\$6,492.17	\$0.00	\$0.00	\$6,492.17
07/20/2020	\$6,492.17	\$0.00	\$0.00	\$6,492.17
07/21/2020	\$6,492.17	\$0.00	\$0.00	\$6,492.17
07/22/2020	\$6,492.17	\$0.00	\$0.00	\$6,492.17
07/23/2020	\$6,492.17	\$0.00	\$0.00	\$6,492.17
07/24/2020	\$6,492.17	\$0.00	\$0.00	\$6,492.17
07/25/2020	\$6,492.17	\$0.00	\$0.00	\$6,492.17
07/26/2020	\$6,492.17	\$0.00	\$0.00	\$6,492.17
07/27/2020	\$6,492.17	\$0.00	\$0.00	\$6,492.17
07/28/2020	\$6,492.17	\$0.00	\$0.00	\$6,492.17
07/29/2020	\$6,492.17	\$0.00	\$0.00	\$6,492.17
07/30/2020	\$6,492.17	\$0.00	\$0.00	\$6,492.17
07/31/2020	\$6,492.17	\$0.09	\$0.00	\$6,492.26
<b>Totals</b>	\$6,484.59	\$7.67	\$0.00	\$6,492.26
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,492.26	<b>Minimum Balance:</b>	\$6,492.17	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,492.26	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$6,492.17	<b>Charge Rate:</b> 0.020004 %
				<b>Cash Mgmt Rate:</b> 0.018186 %
<b>Gross Earnings:</b>	\$6.73			
<b>Administrative Fee:</b>	(\$0.11)			
<b>Cash Management Fee:</b>	(\$0.10)			
<b>Adjusted Interest:</b>	\$6.52			
<b>Balance Including Interest:</b>	\$6,498.78			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090193010 - WATER DIST #19 CONSTRUCTION</b>				
07/01/2020	\$605,192.24	\$688.49	\$0.00	\$605,880.73
07/02/2020	\$605,880.73	\$1,500.00	\$0.00	\$607,380.73
07/03/2020	\$607,380.73	\$0.00	\$0.00	\$607,380.73
07/04/2020	\$607,380.73	\$0.00	\$0.00	\$607,380.73
07/05/2020	\$607,380.73	\$0.00	\$0.00	\$607,380.73
07/06/2020	\$607,380.73	\$0.00	\$0.00	\$607,380.73
07/07/2020	\$607,380.73	\$0.00	\$0.00	\$607,380.73
07/08/2020	\$607,380.73	\$0.00	\$0.00	\$607,380.73
07/09/2020	\$607,380.73	\$0.00	\$0.00	\$607,380.73
07/10/2020	\$607,380.73	\$0.00	\$0.00	\$607,380.73
07/11/2020	\$607,380.73	\$0.00	\$0.00	\$607,380.73
07/12/2020	\$607,380.73	\$0.00	\$0.00	\$607,380.73
07/13/2020	\$607,380.73	\$0.00	\$0.00	\$607,380.73
07/14/2020	\$607,380.73	\$23,800.00	\$0.00	\$631,180.73
07/15/2020	\$631,180.73	\$0.00	\$0.00	\$631,180.73
07/16/2020	\$631,180.73	\$0.00	\$0.00	\$631,180.73
07/17/2020	\$631,180.73	\$0.00	\$0.00	\$631,180.73
07/18/2020	\$631,180.73	\$0.00	\$0.00	\$631,180.73
07/19/2020	\$631,180.73	\$0.00	\$0.00	\$631,180.73
07/20/2020	\$631,180.73	\$0.00	\$0.00	\$631,180.73
07/21/2020	\$631,180.73	\$0.00	\$14,968.46	\$616,212.27
07/22/2020	\$616,212.27	\$0.00	\$0.00	\$616,212.27
07/23/2020	\$616,212.27	\$0.00	\$0.00	\$616,212.27
07/24/2020	\$616,212.27	\$0.00	\$0.00	\$616,212.27
07/25/2020	\$616,212.27	\$0.00	\$0.00	\$616,212.27
07/26/2020	\$616,212.27	\$0.00	\$0.00	\$616,212.27
07/27/2020	\$616,212.27	\$0.00	\$0.00	\$616,212.27
07/28/2020	\$616,212.27	\$0.00	\$0.00	\$616,212.27
07/29/2020	\$616,212.27	\$0.00	\$0.00	\$616,212.27
07/30/2020	\$616,212.27	\$0.00	\$0.00	\$616,212.27
07/31/2020	\$616,212.27	\$0.33	\$0.00	\$616,212.60
<b>Totals</b>	\$605,192.24	\$25,988.82	\$14,968.46	\$616,212.60
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$616,212.60	<b>Minimum Balance:</b>	\$605,880.73	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$631,180.73	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$615,840.32	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.018424 %
<b>Gross Earnings:</b>	\$638.89			
<b>Administrative Fee:</b>	(\$10.46)			
<b>Cash Management Fee:</b>	(\$9.61)			
<b>Adjusted Interest:</b>	\$618.82			
<b>Balance Including Interest:</b>	\$616,831.42			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090196030 - WATER DIST #19 PWTF HIGHWAY</b>				
07/01/2020	\$1,156.28	\$16.75	\$0.00	\$1,173.03
07/02/2020	\$1,173.03	\$2,236.00	\$0.00	\$3,409.03
07/03/2020	\$3,409.03	\$0.00	\$0.00	\$3,409.03
07/04/2020	\$3,409.03	\$0.00	\$0.00	\$3,409.03
07/05/2020	\$3,409.03	\$0.00	\$0.00	\$3,409.03
07/06/2020	\$3,409.03	\$0.00	\$0.00	\$3,409.03
07/07/2020	\$3,409.03	\$0.00	\$0.00	\$3,409.03
07/08/2020	\$3,409.03	\$0.00	\$0.00	\$3,409.03
07/09/2020	\$3,409.03	\$0.00	\$0.00	\$3,409.03
07/10/2020	\$3,409.03	\$0.00	\$0.00	\$3,409.03
07/11/2020	\$3,409.03	\$0.00	\$0.00	\$3,409.03
07/12/2020	\$3,409.03	\$0.00	\$0.00	\$3,409.03
07/13/2020	\$3,409.03	\$0.00	\$0.00	\$3,409.03
07/14/2020	\$3,409.03	\$0.00	\$0.00	\$3,409.03
07/15/2020	\$3,409.03	\$0.00	\$0.00	\$3,409.03
07/16/2020	\$3,409.03	\$0.00	\$0.00	\$3,409.03
07/17/2020	\$3,409.03	\$0.00	\$0.00	\$3,409.03
07/18/2020	\$3,409.03	\$0.00	\$0.00	\$3,409.03
07/19/2020	\$3,409.03	\$0.00	\$0.00	\$3,409.03
07/20/2020	\$3,409.03	\$0.00	\$0.00	\$3,409.03
07/21/2020	\$3,409.03	\$0.00	\$0.00	\$3,409.03
07/22/2020	\$3,409.03	\$0.00	\$0.00	\$3,409.03
07/23/2020	\$3,409.03	\$0.00	\$0.00	\$3,409.03
07/24/2020	\$3,409.03	\$0.00	\$0.00	\$3,409.03
07/25/2020	\$3,409.03	\$0.00	\$0.00	\$3,409.03
07/26/2020	\$3,409.03	\$0.00	\$0.00	\$3,409.03
07/27/2020	\$3,409.03	\$0.00	\$0.00	\$3,409.03
07/28/2020	\$3,409.03	\$0.00	\$0.00	\$3,409.03
07/29/2020	\$3,409.03	\$0.00	\$0.00	\$3,409.03
07/30/2020	\$3,409.03	\$0.00	\$0.00	\$3,409.03
07/31/2020	\$3,409.03	\$0.15	\$0.00	\$3,409.18
<b>Totals</b>	<b>\$1,156.28</b>	<b>\$2,252.90</b>	<b>\$0.00</b>	<b>\$3,409.18</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,409.18	<b>Minimum Balance:</b>	\$1,173.03	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,409.18	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,336.91	<b>Charge Rate:</b> 0.021229 %
				<b>Cash Mgmt Rate:</b> 0.017691 %
<b>Gross Earnings:</b>	\$3.46			
<b>Administrative Fee:</b>	(\$0.06)			
<b>Cash Management Fee:</b>	(\$0.05)			
<b>Adjusted Interest:</b>	\$3.35			
<b>Balance Including Interest:</b>	\$3,412.53			



# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090196040 - WATER DISTRICT #19 PWTF WELL #4</b>				
07/01/2020	\$1,419.13	\$18.99	\$0.00	\$1,438.12
07/02/2020	\$1,438.12	\$2,443.00	\$0.00	\$3,881.12
07/03/2020	\$3,881.12	\$0.00	\$0.00	\$3,881.12
07/04/2020	\$3,881.12	\$0.00	\$0.00	\$3,881.12
07/05/2020	\$3,881.12	\$0.00	\$0.00	\$3,881.12
07/06/2020	\$3,881.12	\$0.00	\$0.00	\$3,881.12
07/07/2020	\$3,881.12	\$0.00	\$0.00	\$3,881.12
07/08/2020	\$3,881.12	\$0.00	\$0.00	\$3,881.12
07/09/2020	\$3,881.12	\$0.00	\$0.00	\$3,881.12
07/10/2020	\$3,881.12	\$0.00	\$0.00	\$3,881.12
07/11/2020	\$3,881.12	\$0.00	\$0.00	\$3,881.12
07/12/2020	\$3,881.12	\$0.00	\$0.00	\$3,881.12
07/13/2020	\$3,881.12	\$0.00	\$0.00	\$3,881.12
07/14/2020	\$3,881.12	\$0.00	\$0.00	\$3,881.12
07/15/2020	\$3,881.12	\$0.00	\$0.00	\$3,881.12
07/16/2020	\$3,881.12	\$0.00	\$0.00	\$3,881.12
07/17/2020	\$3,881.12	\$0.00	\$0.00	\$3,881.12
07/18/2020	\$3,881.12	\$0.00	\$0.00	\$3,881.12
07/19/2020	\$3,881.12	\$0.00	\$0.00	\$3,881.12
07/20/2020	\$3,881.12	\$0.00	\$0.00	\$3,881.12
07/21/2020	\$3,881.12	\$0.00	\$0.00	\$3,881.12
07/22/2020	\$3,881.12	\$0.00	\$0.00	\$3,881.12
07/23/2020	\$3,881.12	\$0.00	\$0.00	\$3,881.12
07/24/2020	\$3,881.12	\$0.00	\$0.00	\$3,881.12
07/25/2020	\$3,881.12	\$0.00	\$0.00	\$3,881.12
07/26/2020	\$3,881.12	\$0.00	\$0.00	\$3,881.12
07/27/2020	\$3,881.12	\$0.00	\$0.00	\$3,881.12
07/28/2020	\$3,881.12	\$0.00	\$0.00	\$3,881.12
07/29/2020	\$3,881.12	\$0.00	\$0.00	\$3,881.12
07/30/2020	\$3,881.12	\$0.00	\$0.00	\$3,881.12
07/31/2020	\$3,881.12	\$0.23	\$0.00	\$3,881.35
<b>Totals</b>	\$1,419.13	\$2,462.22	\$0.00	\$3,881.35
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,881.35	<b>Minimum Balance:</b>	\$1,438.12	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,881.35	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,802.32	<b>Charge Rate:</b> 0.018630 %
				<b>Cash Mgmt Rate:</b> 0.018630 %
<b>Gross Earnings:</b>	\$3.94			
<b>Administrative Fee:</b>	(\$0.06)			
<b>Cash Management Fee:</b>	(\$0.06)			
<b>Adjusted Interest:</b>	\$3.82			
<b>Balance Including Interest:</b>	\$3,885.17			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090200010 - WATER DIST #20 GENERAL FUND</b>				
07/01/2020	\$3,694,152.07	\$957,125.72	\$85.37	\$4,651,192.42
07/02/2020	\$4,651,192.42	\$35,370.84	\$0.00	\$4,686,563.26
07/03/2020	\$4,686,563.26	\$1,999.09	\$0.00	\$4,688,562.35
07/04/2020	\$4,688,562.35	\$0.00	\$0.00	\$4,688,562.35
07/05/2020	\$4,688,562.35	\$0.00	\$0.00	\$4,688,562.35
07/06/2020	\$4,688,562.35	\$313.18	\$0.00	\$4,688,875.53
07/07/2020	\$4,688,875.53	\$39,098.88	\$0.00	\$4,727,974.41
07/08/2020	\$4,727,974.41	\$12,641.75	\$1,416,294.63	\$3,324,321.53
07/09/2020	\$3,324,321.53	\$25,326.75	\$0.00	\$3,349,648.28
07/10/2020	\$3,349,648.28	\$77,194.10	\$0.00	\$3,426,842.38
07/11/2020	\$3,426,842.38	\$0.00	\$0.00	\$3,426,842.38
07/12/2020	\$3,426,842.38	\$0.00	\$0.00	\$3,426,842.38
07/13/2020	\$3,426,842.38	\$3,817.45	\$0.00	\$3,430,659.83
07/14/2020	\$3,430,659.83	\$50,856.67	\$0.00	\$3,481,516.50
07/15/2020	\$3,481,516.50	\$8,984.71	\$0.00	\$3,490,501.21
07/16/2020	\$3,490,501.21	\$23,155.53	\$0.00	\$3,513,656.74
07/17/2020	\$3,513,656.74	\$52,984.09	\$56,000.00	\$3,510,640.83
07/18/2020	\$3,510,640.83	\$0.00	\$0.00	\$3,510,640.83
07/19/2020	\$3,510,640.83	\$0.00	\$0.00	\$3,510,640.83
07/20/2020	\$3,510,640.83	\$35,612.04	\$0.00	\$3,546,252.87
07/21/2020	\$3,546,252.87	\$73,251.10	\$0.00	\$3,619,503.97
07/22/2020	\$3,619,503.97	\$49,084.14	\$0.00	\$3,668,588.11
07/23/2020	\$3,668,588.11	\$21,553.19	\$0.00	\$3,690,141.30
07/24/2020	\$3,690,141.30	\$19,751.79	\$0.00	\$3,709,893.09
07/25/2020	\$3,709,893.09	\$0.00	\$0.00	\$3,709,893.09
07/26/2020	\$3,709,893.09	\$0.00	\$0.00	\$3,709,893.09
07/27/2020	\$3,709,893.09	\$13,942.04	\$0.00	\$3,723,835.13
07/28/2020	\$3,723,835.13	\$22,114.61	\$40,110.57	\$3,705,839.17
07/29/2020	\$3,705,839.17	\$107,742.76	\$386,450.43	\$3,427,131.50
07/30/2020	\$3,427,131.50	\$59,184.52	\$114,753.54	\$3,371,562.48
07/31/2020	\$3,371,562.48	\$5,421.86	\$0.00	\$3,376,984.34
<b>Totals</b>	<b>\$3,694,152.07</b>	<b>\$1,696,526.81</b>	<b>\$2,013,694.54</b>	<b>\$3,376,984.34</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,376,984.34	<b>Minimum Balance:</b>	\$3,324,321.53	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,727,974.41	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,789,760.15	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.018421 %
<b>Gross Earnings:</b>	\$3,931.58			
<b>Administrative Fee:</b>	(\$64.37)			
<b>Cash Management Fee:</b>	(\$59.13)			
<b>Adjusted Interest:</b>	\$3,808.08			
<b>Balance Including Interest:</b>	\$3,380,792.42			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090203010 - WATER 20 CONSTRUCTION</b>				
07/01/2020	\$5,212,164.51	\$6,093.12	\$0.00	\$5,218,257.63
07/02/2020	\$5,218,257.63	\$0.00	\$0.00	\$5,218,257.63
07/03/2020	\$5,218,257.63	\$0.00	\$0.00	\$5,218,257.63
07/04/2020	\$5,218,257.63	\$0.00	\$0.00	\$5,218,257.63
07/05/2020	\$5,218,257.63	\$0.00	\$0.00	\$5,218,257.63
07/06/2020	\$5,218,257.63	\$0.00	\$0.00	\$5,218,257.63
07/07/2020	\$5,218,257.63	\$0.00	\$0.00	\$5,218,257.63
07/08/2020	\$5,218,257.63	\$0.00	\$0.00	\$5,218,257.63
07/09/2020	\$5,218,257.63	\$0.00	\$0.00	\$5,218,257.63
07/10/2020	\$5,218,257.63	\$0.00	\$0.00	\$5,218,257.63
07/11/2020	\$5,218,257.63	\$0.00	\$0.00	\$5,218,257.63
07/12/2020	\$5,218,257.63	\$0.00	\$0.00	\$5,218,257.63
07/13/2020	\$5,218,257.63	\$0.00	\$0.00	\$5,218,257.63
07/14/2020	\$5,218,257.63	\$0.00	\$0.00	\$5,218,257.63
07/15/2020	\$5,218,257.63	\$0.00	\$0.00	\$5,218,257.63
07/16/2020	\$5,218,257.63	\$0.00	\$0.00	\$5,218,257.63
07/17/2020	\$5,218,257.63	\$0.00	\$0.00	\$5,218,257.63
07/18/2020	\$5,218,257.63	\$0.00	\$0.00	\$5,218,257.63
07/19/2020	\$5,218,257.63	\$0.00	\$0.00	\$5,218,257.63
07/20/2020	\$5,218,257.63	\$0.00	\$0.00	\$5,218,257.63
07/21/2020	\$5,218,257.63	\$0.00	\$0.00	\$5,218,257.63
07/22/2020	\$5,218,257.63	\$0.00	\$0.00	\$5,218,257.63
07/23/2020	\$5,218,257.63	\$0.00	\$0.00	\$5,218,257.63
07/24/2020	\$5,218,257.63	\$0.00	\$0.00	\$5,218,257.63
07/25/2020	\$5,218,257.63	\$0.00	\$0.00	\$5,218,257.63
07/26/2020	\$5,218,257.63	\$0.00	\$0.00	\$5,218,257.63
07/27/2020	\$5,218,257.63	\$0.00	\$0.00	\$5,218,257.63
07/28/2020	\$5,218,257.63	\$0.00	\$0.00	\$5,218,257.63
07/29/2020	\$5,218,257.63	\$0.00	\$0.00	\$5,218,257.63
07/30/2020	\$5,218,257.63	\$0.00	\$0.00	\$5,218,257.63
07/31/2020	\$5,218,257.63	\$0.09	\$0.00	\$5,218,257.72
<b>Totals</b>	\$5,212,164.51	\$6,093.21	\$0.00	\$5,218,257.72
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,218,257.72	<b>Minimum Balance:</b>	\$5,218,257.63	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,218,257.72	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,218,257.63	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018419 %
<b>Gross Earnings:</b>	\$5,413.53			
<b>Administrative Fee:</b>	(\$88.64)			
<b>Cash Management Fee:</b>	(\$81.41)			
<b>Adjusted Interest:</b>	\$5,243.48			
<b>Balance Including Interest:</b>	\$5,223,501.20			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090203020 - WATER DISTRICT 20 CONSTRUCTION 2020</b>				
07/01/2020	\$8,056,486.31	\$8,864.60	\$949,591.73	\$7,115,759.18
07/02/2020	\$7,115,759.18	\$0.00	\$0.00	\$7,115,759.18
07/03/2020	\$7,115,759.18	\$0.00	\$0.00	\$7,115,759.18
07/04/2020	\$7,115,759.18	\$0.00	\$0.00	\$7,115,759.18
07/05/2020	\$7,115,759.18	\$0.00	\$0.00	\$7,115,759.18
07/06/2020	\$7,115,759.18	\$0.00	\$0.00	\$7,115,759.18
07/07/2020	\$7,115,759.18	\$0.00	\$0.00	\$7,115,759.18
07/08/2020	\$7,115,759.18	\$0.00	\$0.00	\$7,115,759.18
07/09/2020	\$7,115,759.18	\$0.00	\$0.00	\$7,115,759.18
07/10/2020	\$7,115,759.18	\$0.00	\$0.00	\$7,115,759.18
07/11/2020	\$7,115,759.18	\$0.00	\$0.00	\$7,115,759.18
07/12/2020	\$7,115,759.18	\$0.00	\$0.00	\$7,115,759.18
07/13/2020	\$7,115,759.18	\$0.00	\$0.00	\$7,115,759.18
07/14/2020	\$7,115,759.18	\$0.00	\$0.00	\$7,115,759.18
07/15/2020	\$7,115,759.18	\$0.00	\$0.00	\$7,115,759.18
07/16/2020	\$7,115,759.18	\$0.00	\$0.00	\$7,115,759.18
07/17/2020	\$7,115,759.18	\$0.00	\$0.00	\$7,115,759.18
07/18/2020	\$7,115,759.18	\$0.00	\$0.00	\$7,115,759.18
07/19/2020	\$7,115,759.18	\$0.00	\$0.00	\$7,115,759.18
07/20/2020	\$7,115,759.18	\$0.00	\$0.00	\$7,115,759.18
07/21/2020	\$7,115,759.18	\$0.00	\$0.00	\$7,115,759.18
07/22/2020	\$7,115,759.18	\$0.00	\$0.00	\$7,115,759.18
07/23/2020	\$7,115,759.18	\$0.00	\$0.00	\$7,115,759.18
07/24/2020	\$7,115,759.18	\$0.00	\$0.00	\$7,115,759.18
07/25/2020	\$7,115,759.18	\$0.00	\$0.00	\$7,115,759.18
07/26/2020	\$7,115,759.18	\$0.00	\$0.00	\$7,115,759.18
07/27/2020	\$7,115,759.18	\$0.00	\$0.00	\$7,115,759.18
07/28/2020	\$7,115,759.18	\$0.00	\$0.00	\$7,115,759.18
07/29/2020	\$7,115,759.18	\$0.00	\$0.00	\$7,115,759.18
07/30/2020	\$7,115,759.18	\$0.00	\$0.00	\$7,115,759.18
07/31/2020	\$7,115,759.18	\$0.00	\$0.00	\$7,115,759.18
<b>Totals</b>	<b>\$8,056,486.31</b>	<b>\$8,864.60</b>	<b>\$949,591.73</b>	<b>\$7,115,759.18</b>

**Account Summary**

Ending Balance:	\$7,115,759.18	Minimum Balance:	\$7,115,759.18	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,115,759.18	Gross Earnings Rate:	1.221480 %
Interest Earned:	\$0.01	Average Balance:	\$7,115,759.18	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.018420 %

Gross Earnings:	\$7,382.03
Administrative Fee:	(\$120.87)
Cash Management Fee:	(\$111.02)

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Adjusted Interest: \$7,150.15

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Balance Including Interest: \$7,122,909.33

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090208010 - WATER DISTRICT 20 BOND 2020</b>				
07/01/2020	\$224,292.21	\$211.87	\$0.00	\$224,504.08
07/02/2020	\$224,504.08	\$0.00	\$0.00	\$224,504.08
07/03/2020	\$224,504.08	\$0.00	\$0.00	\$224,504.08
07/04/2020	\$224,504.08	\$0.00	\$0.00	\$224,504.08
07/05/2020	\$224,504.08	\$0.00	\$0.00	\$224,504.08
07/06/2020	\$224,504.08	\$0.00	\$0.00	\$224,504.08
07/07/2020	\$224,504.08	\$0.00	\$0.00	\$224,504.08
07/08/2020	\$224,504.08	\$0.00	\$0.00	\$224,504.08
07/09/2020	\$224,504.08	\$0.00	\$0.00	\$224,504.08
07/10/2020	\$224,504.08	\$0.00	\$0.00	\$224,504.08
07/11/2020	\$224,504.08	\$0.00	\$0.00	\$224,504.08
07/12/2020	\$224,504.08	\$0.00	\$0.00	\$224,504.08
07/13/2020	\$224,504.08	\$0.00	\$0.00	\$224,504.08
07/14/2020	\$224,504.08	\$0.00	\$0.00	\$224,504.08
07/15/2020	\$224,504.08	\$0.00	\$0.00	\$224,504.08
07/16/2020	\$224,504.08	\$0.00	\$0.00	\$224,504.08
07/17/2020	\$224,504.08	\$56,000.00	\$0.00	\$280,504.08
07/18/2020	\$280,504.08	\$0.00	\$0.00	\$280,504.08
07/19/2020	\$280,504.08	\$0.00	\$0.00	\$280,504.08
07/20/2020	\$280,504.08	\$0.00	\$0.00	\$280,504.08
07/21/2020	\$280,504.08	\$0.00	\$0.00	\$280,504.08
07/22/2020	\$280,504.08	\$0.00	\$0.00	\$280,504.08
07/23/2020	\$280,504.08	\$0.00	\$0.00	\$280,504.08
07/24/2020	\$280,504.08	\$0.00	\$0.00	\$280,504.08
07/25/2020	\$280,504.08	\$0.00	\$0.00	\$280,504.08
07/26/2020	\$280,504.08	\$0.00	\$0.00	\$280,504.08
07/27/2020	\$280,504.08	\$0.00	\$0.00	\$280,504.08
07/28/2020	\$280,504.08	\$0.00	\$0.00	\$280,504.08
07/29/2020	\$280,504.08	\$0.00	\$0.00	\$280,504.08
07/30/2020	\$280,504.08	\$0.00	\$0.00	\$280,504.08
07/31/2020	\$280,504.08	\$0.00	\$0.00	\$280,504.08
<b>Totals</b>	\$224,292.21	\$56,211.87	\$0.00	\$280,504.08
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$280,504.08	<b>Minimum Balance:</b>	\$224,504.08	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$280,504.08	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$251,600.85	<b>Charge Rate:</b> 0.020037 %
				<b>Cash Mgmt Rate:</b> 0.018442 %
<b>Gross Earnings:</b>	\$261.02			
<b>Administrative Fee:</b>	(\$4.27)			
<b>Cash Management Fee:</b>	(\$3.93)			
<b>Adjusted Interest:</b>	\$252.82			
<b>Balance Including Interest:</b>	\$280,756.90			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090420010 - NORTH CITY WD MAINTENANCE</b>				
07/01/2020	\$7,987,942.16	\$38,869.14	\$88.28	\$8,026,723.02
07/02/2020	\$8,026,723.02	\$15,368.98	\$0.00	\$8,042,092.00
07/03/2020	\$8,042,092.00	\$9,964.97	\$0.00	\$8,052,056.97
07/04/2020	\$8,052,056.97	\$0.00	\$0.00	\$8,052,056.97
07/05/2020	\$8,052,056.97	\$0.00	\$0.00	\$8,052,056.97
07/06/2020	\$8,052,056.97	\$29,476.52	\$0.00	\$8,081,533.49
07/07/2020	\$8,081,533.49	\$53,126.63	\$0.00	\$8,134,660.12
07/08/2020	\$8,134,660.12	\$20,597.61	\$52,268.14	\$8,102,989.59
07/09/2020	\$8,102,989.59	\$72,596.95	\$357.60	\$8,175,228.94
07/10/2020	\$8,175,228.94	\$45,146.25	\$126.00	\$8,220,249.19
07/11/2020	\$8,220,249.19	\$0.00	\$0.00	\$8,220,249.19
07/12/2020	\$8,220,249.19	\$0.00	\$0.00	\$8,220,249.19
07/13/2020	\$8,220,249.19	\$203,889.52	\$657,102.44	\$7,767,036.27
07/14/2020	\$7,767,036.27	\$68,169.22	\$12,887.46	\$7,822,318.03
07/15/2020	\$7,822,318.03	\$54,015.90	\$0.00	\$7,876,333.93
07/16/2020	\$7,876,333.93	\$32,597.98	\$0.00	\$7,908,931.91
07/17/2020	\$7,908,931.91	\$4,008.96	\$0.00	\$7,912,940.87
07/18/2020	\$7,912,940.87	\$0.00	\$0.00	\$7,912,940.87
07/19/2020	\$7,912,940.87	\$0.00	\$0.00	\$7,912,940.87
07/20/2020	\$7,912,940.87	\$19,725.75	\$4,859.85	\$7,927,806.77
07/21/2020	\$7,927,806.77	\$9,067.91	\$0.00	\$7,936,874.68
07/22/2020	\$7,936,874.68	\$21,785.22	\$40,256.15	\$7,918,403.75
07/23/2020	\$7,918,403.75	\$17,773.92	\$15,140.35	\$7,921,037.32
07/24/2020	\$7,921,037.32	\$17,829.16	\$6,531.91	\$7,932,334.57
07/25/2020	\$7,932,334.57	\$0.00	\$0.00	\$7,932,334.57
07/26/2020	\$7,932,334.57	\$0.00	\$0.00	\$7,932,334.57
07/27/2020	\$7,932,334.57	\$37,755.68	\$61,857.51	\$7,908,232.74
07/28/2020	\$7,908,232.74	\$21,914.54	\$45,662.87	\$7,884,484.41
07/29/2020	\$7,884,484.41	\$44,782.30	\$0.00	\$7,929,266.71
07/30/2020	\$7,929,266.71	\$10,298.19	\$0.00	\$7,939,564.90
07/31/2020	\$7,939,564.90	\$27,365.56	\$0.00	\$7,966,930.46
<b>Totals</b>	<b>\$7,987,942.16</b>	<b>\$876,126.86</b>	<b>\$897,138.56</b>	<b>\$7,966,930.46</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,966,930.46	<b>Minimum Balance:</b>	\$7,767,036.27	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,220,249.19	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$7,987,844.96	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.018421 %
<b>Gross Earnings:</b>	\$8,286.76			
<b>Administrative Fee:</b>	(\$135.68)			
<b>Cash Management Fee:</b>	(\$124.63)			
<b>Adjusted Interest:</b>	\$8,026.46			
<b>Balance Including Interest:</b>	\$7,974,956.92			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090428030 - NORTH CITY WD REV BOND</b>				
07/01/2020	\$749,420.16	\$877.75	\$0.00	\$750,297.91
07/02/2020	\$750,297.91	\$0.00	\$0.00	\$750,297.91
07/03/2020	\$750,297.91	\$0.00	\$0.00	\$750,297.91
07/04/2020	\$750,297.91	\$0.00	\$0.00	\$750,297.91
07/05/2020	\$750,297.91	\$0.00	\$0.00	\$750,297.91
07/06/2020	\$750,297.91	\$0.00	\$0.00	\$750,297.91
07/07/2020	\$750,297.91	\$0.00	\$0.00	\$750,297.91
07/08/2020	\$750,297.91	\$0.00	\$0.00	\$750,297.91
07/09/2020	\$750,297.91	\$0.00	\$0.00	\$750,297.91
07/10/2020	\$750,297.91	\$0.00	\$0.00	\$750,297.91
07/11/2020	\$750,297.91	\$0.00	\$0.00	\$750,297.91
07/12/2020	\$750,297.91	\$0.00	\$0.00	\$750,297.91
07/13/2020	\$750,297.91	\$0.00	\$0.00	\$750,297.91
07/14/2020	\$750,297.91	\$0.00	\$0.00	\$750,297.91
07/15/2020	\$750,297.91	\$0.00	\$0.00	\$750,297.91
07/16/2020	\$750,297.91	\$0.00	\$0.00	\$750,297.91
07/17/2020	\$750,297.91	\$0.00	\$0.00	\$750,297.91
07/18/2020	\$750,297.91	\$0.00	\$0.00	\$750,297.91
07/19/2020	\$750,297.91	\$0.00	\$0.00	\$750,297.91
07/20/2020	\$750,297.91	\$0.00	\$0.00	\$750,297.91
07/21/2020	\$750,297.91	\$0.00	\$0.00	\$750,297.91
07/22/2020	\$750,297.91	\$0.00	\$0.00	\$750,297.91
07/23/2020	\$750,297.91	\$0.00	\$0.00	\$750,297.91
07/24/2020	\$750,297.91	\$0.00	\$0.00	\$750,297.91
07/25/2020	\$750,297.91	\$0.00	\$0.00	\$750,297.91
07/26/2020	\$750,297.91	\$0.00	\$0.00	\$750,297.91
07/27/2020	\$750,297.91	\$0.00	\$0.00	\$750,297.91
07/28/2020	\$750,297.91	\$0.00	\$0.00	\$750,297.91
07/29/2020	\$750,297.91	\$0.00	\$0.00	\$750,297.91
07/30/2020	\$750,297.91	\$0.00	\$0.00	\$750,297.91
07/31/2020	\$750,297.91	\$4.82	\$0.00	\$750,302.73
<b>Totals</b>	\$749,420.16	\$882.57	\$0.00	\$750,302.73

**Account Summary**

Ending Balance:	\$750,302.73	Minimum Balance:	\$750,297.91	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$750,302.73	Gross Earnings Rate:	1.221480 %
Interest Earned:	\$0.00	Average Balance:	\$750,298.07	Charge Rate:	0.020047 %
				Cash Mgmt Rate:	0.018426 %

Gross Earnings:	\$778.37
Administrative Fee:	(\$12.74)
Cash Management Fee:	(\$11.71)

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Adjusted Interest: \$753.92

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Balance Including Interest: \$751,056.65

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090490010 - WATER DIST #49 MAINTENANCE</b>				
07/01/2020	\$2,300,453.80	\$12,410.44	\$215,149.17	\$2,097,715.07
07/02/2020	\$2,097,715.07	\$8,326.22	\$165.78	\$2,105,875.51
07/03/2020	\$2,105,875.51	\$2,155.44	\$0.00	\$2,108,030.95
07/04/2020	\$2,108,030.95	\$0.00	\$0.00	\$2,108,030.95
07/05/2020	\$2,108,030.95	\$0.00	\$0.00	\$2,108,030.95
07/06/2020	\$2,108,030.95	\$10,535.85	\$0.00	\$2,118,566.80
07/07/2020	\$2,118,566.80	\$52,543.16	\$0.00	\$2,171,109.96
07/08/2020	\$2,171,109.96	\$14,990.22	\$21,933.56	\$2,164,166.62
07/09/2020	\$2,164,166.62	\$7,268.14	\$0.00	\$2,171,434.76
07/10/2020	\$2,171,434.76	\$22,814.69	\$0.00	\$2,194,249.45
07/11/2020	\$2,194,249.45	\$0.00	\$0.00	\$2,194,249.45
07/12/2020	\$2,194,249.45	\$0.00	\$0.00	\$2,194,249.45
07/13/2020	\$2,194,249.45	\$18,603.51	\$0.00	\$2,212,852.96
07/14/2020	\$2,212,852.96	\$38,803.33	\$0.00	\$2,251,656.29
07/15/2020	\$2,251,656.29	\$5,496.42	\$29,293.34	\$2,227,859.37
07/16/2020	\$2,227,859.37	\$28,731.05	\$0.00	\$2,256,590.42
07/17/2020	\$2,256,590.42	\$44,542.66	\$0.00	\$2,301,133.08
07/18/2020	\$2,301,133.08	\$0.00	\$0.00	\$2,301,133.08
07/19/2020	\$2,301,133.08	\$0.00	\$0.00	\$2,301,133.08
07/20/2020	\$2,301,133.08	\$11,301.86	\$379.01	\$2,312,055.93
07/21/2020	\$2,312,055.93	\$23,873.11	\$0.00	\$2,335,929.04
07/22/2020	\$2,335,929.04	\$2,021.80	\$0.00	\$2,337,950.84
07/23/2020	\$2,337,950.84	\$8,147.59	\$14,236.69	\$2,331,861.74
07/24/2020	\$2,331,861.74	\$9,628.49	\$0.00	\$2,341,490.23
07/25/2020	\$2,341,490.23	\$0.00	\$0.00	\$2,341,490.23
07/26/2020	\$2,341,490.23	\$0.00	\$0.00	\$2,341,490.23
07/27/2020	\$2,341,490.23	\$66,641.37	\$0.00	\$2,408,131.60
07/28/2020	\$2,408,131.60	\$15,274.52	\$0.00	\$2,423,406.12
07/29/2020	\$2,423,406.12	\$12,773.38	\$35,734.57	\$2,400,444.93
07/30/2020	\$2,400,444.93	\$15,333.30	\$0.00	\$2,415,778.23
07/31/2020	\$2,415,778.23	\$13,188.16	\$53,676.74	\$2,375,289.65
<b>Totals</b>	<b>\$2,300,453.80</b>	<b>\$445,404.71</b>	<b>\$370,568.86</b>	<b>\$2,375,289.65</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,375,289.65	<b>Minimum Balance:</b>	\$2,097,715.07	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,423,406.12	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,256,560.87	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.018422 %
<b>Gross Earnings:</b>	\$2,341.01			
<b>Administrative Fee:</b>	(\$38.33)			
<b>Cash Management Fee:</b>	(\$35.21)			
<b>Adjusted Interest:</b>	\$2,267.47			
<b>Balance Including Interest:</b>	\$2,377,557.12			



## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090493010 - WATER DIST #49 CAP IMP 1989</b>				
07/01/2020	\$8,104,121.32	\$9,402.56	\$91,916.22	\$8,021,607.66
07/02/2020	\$8,021,607.66	\$0.00	\$0.00	\$8,021,607.66
07/03/2020	\$8,021,607.66	\$0.00	\$0.00	\$8,021,607.66
07/04/2020	\$8,021,607.66	\$0.00	\$0.00	\$8,021,607.66
07/05/2020	\$8,021,607.66	\$0.00	\$0.00	\$8,021,607.66
07/06/2020	\$8,021,607.66	\$0.00	\$0.00	\$8,021,607.66
07/07/2020	\$8,021,607.66	\$0.00	\$0.00	\$8,021,607.66
07/08/2020	\$8,021,607.66	\$0.00	\$0.00	\$8,021,607.66
07/09/2020	\$8,021,607.66	\$0.00	\$0.00	\$8,021,607.66
07/10/2020	\$8,021,607.66	\$0.00	\$0.00	\$8,021,607.66
07/11/2020	\$8,021,607.66	\$0.00	\$0.00	\$8,021,607.66
07/12/2020	\$8,021,607.66	\$0.00	\$0.00	\$8,021,607.66
07/13/2020	\$8,021,607.66	\$0.00	\$0.00	\$8,021,607.66
07/14/2020	\$8,021,607.66	\$0.00	\$0.00	\$8,021,607.66
07/15/2020	\$8,021,607.66	\$0.00	\$1,347.00	\$8,020,260.66
07/16/2020	\$8,020,260.66	\$0.00	\$0.00	\$8,020,260.66
07/17/2020	\$8,020,260.66	\$0.00	\$0.00	\$8,020,260.66
07/18/2020	\$8,020,260.66	\$0.00	\$0.00	\$8,020,260.66
07/19/2020	\$8,020,260.66	\$0.00	\$0.00	\$8,020,260.66
07/20/2020	\$8,020,260.66	\$0.00	\$0.00	\$8,020,260.66
07/21/2020	\$8,020,260.66	\$0.00	\$0.00	\$8,020,260.66
07/22/2020	\$8,020,260.66	\$0.00	\$0.00	\$8,020,260.66
07/23/2020	\$8,020,260.66	\$0.00	\$0.00	\$8,020,260.66
07/24/2020	\$8,020,260.66	\$0.00	\$0.00	\$8,020,260.66
07/25/2020	\$8,020,260.66	\$0.00	\$0.00	\$8,020,260.66
07/26/2020	\$8,020,260.66	\$0.00	\$0.00	\$8,020,260.66
07/27/2020	\$8,020,260.66	\$0.00	\$0.00	\$8,020,260.66
07/28/2020	\$8,020,260.66	\$0.00	\$0.00	\$8,020,260.66
07/29/2020	\$8,020,260.66	\$0.00	\$297,905.48	\$7,722,355.18
07/30/2020	\$7,722,355.18	\$0.00	\$0.00	\$7,722,355.18
07/31/2020	\$7,722,355.18	\$0.59	\$0.00	\$7,722,355.77
<b>Totals</b>	<b>\$8,104,121.32</b>	<b>\$9,403.15</b>	<b>\$391,168.70</b>	<b>\$7,722,355.77</b>

**Account Summary**

Ending Balance:	\$7,722,355.77	Minimum Balance:	\$7,722,355.18	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,021,607.66	Gross Earnings Rate:	1.221480 %
Interest Earned:	\$0.01	Average Balance:	\$7,992,039.44	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.018420 %

Gross Earnings:	\$8,291.11
Administrative Fee:	(\$135.76)
Cash Management Fee:	(\$124.69)

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Adjusted Interest: \$8,030.67

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Balance Including Interest: \$7,730,386.44

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090498010 - WATER DISTRICT #49 GO BOND</b>				
07/01/2020	\$278,864.30	\$313.73	\$0.00	\$279,178.03
07/02/2020	\$279,178.03	\$0.00	\$0.00	\$279,178.03
07/03/2020	\$279,178.03	\$0.00	\$0.00	\$279,178.03
07/04/2020	\$279,178.03	\$0.00	\$0.00	\$279,178.03
07/05/2020	\$279,178.03	\$0.00	\$0.00	\$279,178.03
07/06/2020	\$279,178.03	\$0.00	\$0.00	\$279,178.03
07/07/2020	\$279,178.03	\$0.00	\$0.00	\$279,178.03
07/08/2020	\$279,178.03	\$0.00	\$0.00	\$279,178.03
07/09/2020	\$279,178.03	\$0.00	\$0.00	\$279,178.03
07/10/2020	\$279,178.03	\$0.00	\$0.00	\$279,178.03
07/11/2020	\$279,178.03	\$0.00	\$0.00	\$279,178.03
07/12/2020	\$279,178.03	\$0.00	\$0.00	\$279,178.03
07/13/2020	\$279,178.03	\$0.00	\$0.00	\$279,178.03
07/14/2020	\$279,178.03	\$0.00	\$0.00	\$279,178.03
07/15/2020	\$279,178.03	\$0.00	\$0.00	\$279,178.03
07/16/2020	\$279,178.03	\$0.00	\$0.00	\$279,178.03
07/17/2020	\$279,178.03	\$0.00	\$0.00	\$279,178.03
07/18/2020	\$279,178.03	\$0.00	\$0.00	\$279,178.03
07/19/2020	\$279,178.03	\$0.00	\$0.00	\$279,178.03
07/20/2020	\$279,178.03	\$0.00	\$0.00	\$279,178.03
07/21/2020	\$279,178.03	\$0.00	\$0.00	\$279,178.03
07/22/2020	\$279,178.03	\$0.00	\$0.00	\$279,178.03
07/23/2020	\$279,178.03	\$0.00	\$0.00	\$279,178.03
07/24/2020	\$279,178.03	\$0.00	\$0.00	\$279,178.03
07/25/2020	\$279,178.03	\$0.00	\$0.00	\$279,178.03
07/26/2020	\$279,178.03	\$0.00	\$0.00	\$279,178.03
07/27/2020	\$279,178.03	\$0.00	\$0.00	\$279,178.03
07/28/2020	\$279,178.03	\$0.00	\$0.00	\$279,178.03
07/29/2020	\$279,178.03	\$0.00	\$0.00	\$279,178.03
07/30/2020	\$279,178.03	\$0.00	\$0.00	\$279,178.03
07/31/2020	\$279,178.03	\$0.00	\$0.00	\$279,178.03
<b>Totals</b>	\$278,864.30	\$313.73	\$0.00	\$279,178.03
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$279,178.03	<b>Minimum Balance:</b>	\$279,178.03	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$279,178.03	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$279,178.03	<b>Charge Rate:</b> 0.020045 %
				<b>Cash Mgmt Rate:</b> 0.018438 %
<b>Gross Earnings:</b>	\$289.62			
<b>Administrative Fee:</b>	(\$4.74)			
<b>Cash Management Fee:</b>	(\$4.36)			
<b>Adjusted Interest:</b>	\$280.52			
<b>Balance Including Interest:</b>	\$279,458.55			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090498020 - WATER DISTRICT #49 BOND RESERVE</b>				
07/01/2020	\$579,229.83	\$685.44	\$0.00	\$579,915.27
07/02/2020	\$579,915.27	\$0.00	\$0.00	\$579,915.27
07/03/2020	\$579,915.27	\$0.00	\$0.00	\$579,915.27
07/04/2020	\$579,915.27	\$0.00	\$0.00	\$579,915.27
07/05/2020	\$579,915.27	\$0.00	\$0.00	\$579,915.27
07/06/2020	\$579,915.27	\$0.00	\$0.00	\$579,915.27
07/07/2020	\$579,915.27	\$0.00	\$0.00	\$579,915.27
07/08/2020	\$579,915.27	\$0.00	\$0.00	\$579,915.27
07/09/2020	\$579,915.27	\$0.00	\$0.00	\$579,915.27
07/10/2020	\$579,915.27	\$0.00	\$0.00	\$579,915.27
07/11/2020	\$579,915.27	\$0.00	\$0.00	\$579,915.27
07/12/2020	\$579,915.27	\$0.00	\$0.00	\$579,915.27
07/13/2020	\$579,915.27	\$0.00	\$0.00	\$579,915.27
07/14/2020	\$579,915.27	\$0.00	\$0.00	\$579,915.27
07/15/2020	\$579,915.27	\$0.00	\$0.00	\$579,915.27
07/16/2020	\$579,915.27	\$0.00	\$0.00	\$579,915.27
07/17/2020	\$579,915.27	\$0.00	\$0.00	\$579,915.27
07/18/2020	\$579,915.27	\$0.00	\$0.00	\$579,915.27
07/19/2020	\$579,915.27	\$0.00	\$0.00	\$579,915.27
07/20/2020	\$579,915.27	\$0.00	\$0.00	\$579,915.27
07/21/2020	\$579,915.27	\$0.00	\$0.00	\$579,915.27
07/22/2020	\$579,915.27	\$0.00	\$0.00	\$579,915.27
07/23/2020	\$579,915.27	\$0.00	\$0.00	\$579,915.27
07/24/2020	\$579,915.27	\$0.00	\$0.00	\$579,915.27
07/25/2020	\$579,915.27	\$0.00	\$0.00	\$579,915.27
07/26/2020	\$579,915.27	\$0.00	\$0.00	\$579,915.27
07/27/2020	\$579,915.27	\$0.00	\$0.00	\$579,915.27
07/28/2020	\$579,915.27	\$0.00	\$0.00	\$579,915.27
07/29/2020	\$579,915.27	\$0.00	\$0.00	\$579,915.27
07/30/2020	\$579,915.27	\$0.00	\$0.00	\$579,915.27
07/31/2020	\$579,915.27	\$0.00	\$0.00	\$579,915.27
<b>Totals</b>	\$579,229.83	\$685.44	\$0.00	\$579,915.27
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$579,915.27	<b>Minimum Balance:</b>	\$579,915.27	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$579,915.27	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$579,915.27	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.018425 %
<b>Gross Earnings:</b>	\$601.62			
<b>Administrative Fee:</b>	(\$9.85)			
<b>Cash Management Fee:</b>	(\$9.05)			
<b>Adjusted Interest:</b>	\$582.72			
<b>Balance Including Interest:</b>	\$580,497.99			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090540010 - WATER DISTRICT #54 MAINTENANCE</b>				
07/01/2020	\$505,213.02	\$624.68	\$42,482.29	\$463,355.41
07/02/2020	\$463,355.41	\$1,191.28	\$0.00	\$464,546.69
07/03/2020	\$464,546.69	\$0.00	\$0.00	\$464,546.69
07/04/2020	\$464,546.69	\$0.00	\$0.00	\$464,546.69
07/05/2020	\$464,546.69	\$0.00	\$0.00	\$464,546.69
07/06/2020	\$464,546.69	\$0.00	\$0.00	\$464,546.69
07/07/2020	\$464,546.69	\$4,302.06	\$0.00	\$468,848.75
07/08/2020	\$468,848.75	\$5,626.36	\$0.00	\$474,475.11
07/09/2020	\$474,475.11	\$6,532.89	\$0.00	\$481,008.00
07/10/2020	\$481,008.00	\$6,460.92	\$59.51	\$487,409.41
07/11/2020	\$487,409.41	\$0.00	\$0.00	\$487,409.41
07/12/2020	\$487,409.41	\$0.00	\$0.00	\$487,409.41
07/13/2020	\$487,409.41	\$32,828.31	\$0.00	\$520,237.72
07/14/2020	\$520,237.72	\$0.00	\$1,211.78	\$519,025.94
07/15/2020	\$519,025.94	\$0.00	\$12,996.44	\$506,029.50
07/16/2020	\$506,029.50	\$0.00	\$0.00	\$506,029.50
07/17/2020	\$506,029.50	\$18,394.52	\$0.00	\$524,424.02
07/18/2020	\$524,424.02	\$0.00	\$0.00	\$524,424.02
07/19/2020	\$524,424.02	\$0.00	\$0.00	\$524,424.02
07/20/2020	\$524,424.02	\$31,124.73	\$300.00	\$555,248.75
07/21/2020	\$555,248.75	\$4,682.05	\$0.00	\$559,930.80
07/22/2020	\$559,930.80	\$3,004.16	\$0.00	\$562,934.96
07/23/2020	\$562,934.96	\$2,680.08	\$0.00	\$565,615.04
07/24/2020	\$565,615.04	\$9,261.25	\$0.00	\$574,876.29
07/25/2020	\$574,876.29	\$0.00	\$0.00	\$574,876.29
07/26/2020	\$574,876.29	\$0.00	\$0.00	\$574,876.29
07/27/2020	\$574,876.29	\$0.00	\$0.00	\$574,876.29
07/28/2020	\$574,876.29	\$49,519.90	\$1,820.53	\$622,575.66
07/29/2020	\$622,575.66	\$2,387.12	\$66,129.50	\$558,833.28
07/30/2020	\$558,833.28	\$0.00	\$0.00	\$558,833.28
07/31/2020	\$558,833.28	\$9,095.83	\$0.00	\$567,929.11
<b>Totals</b>	\$505,213.02	\$187,716.14	\$125,000.05	\$567,929.11
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$567,929.11	<b>Minimum Balance:</b>	\$463,355.41	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$622,575.66	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$520,924.18	<b>Charge Rate:</b> 0.020058 %
				<b>Cash Mgmt Rate:</b> 0.018426 %
<b>Gross Earnings:</b>	\$540.42			
<b>Administrative Fee:</b>	(\$8.85)			
<b>Cash Management Fee:</b>	(\$8.13)			
<b>Adjusted Interest:</b>	\$523.44			
<b>Balance Including Interest:</b>	\$568,452.55			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090543010 - WATER DISTRICT #54 CAPITAL IMP</b>				
07/01/2020	\$785,409.48	\$872.81	\$0.00	\$786,282.29
07/02/2020	\$786,282.29	\$0.00	\$0.00	\$786,282.29
07/03/2020	\$786,282.29	\$0.00	\$0.00	\$786,282.29
07/04/2020	\$786,282.29	\$0.00	\$0.00	\$786,282.29
07/05/2020	\$786,282.29	\$0.00	\$0.00	\$786,282.29
07/06/2020	\$786,282.29	\$0.00	\$0.00	\$786,282.29
07/07/2020	\$786,282.29	\$0.00	\$0.00	\$786,282.29
07/08/2020	\$786,282.29	\$0.00	\$0.00	\$786,282.29
07/09/2020	\$786,282.29	\$0.00	\$0.00	\$786,282.29
07/10/2020	\$786,282.29	\$0.00	\$0.00	\$786,282.29
07/11/2020	\$786,282.29	\$0.00	\$0.00	\$786,282.29
07/12/2020	\$786,282.29	\$0.00	\$0.00	\$786,282.29
07/13/2020	\$786,282.29	\$0.00	\$0.00	\$786,282.29
07/14/2020	\$786,282.29	\$0.00	\$0.00	\$786,282.29
07/15/2020	\$786,282.29	\$0.00	\$0.00	\$786,282.29
07/16/2020	\$786,282.29	\$0.00	\$0.00	\$786,282.29
07/17/2020	\$786,282.29	\$0.00	\$0.00	\$786,282.29
07/18/2020	\$786,282.29	\$0.00	\$0.00	\$786,282.29
07/19/2020	\$786,282.29	\$0.00	\$0.00	\$786,282.29
07/20/2020	\$786,282.29	\$0.00	\$0.00	\$786,282.29
07/21/2020	\$786,282.29	\$0.00	\$0.00	\$786,282.29
07/22/2020	\$786,282.29	\$0.00	\$0.00	\$786,282.29
07/23/2020	\$786,282.29	\$0.00	\$0.00	\$786,282.29
07/24/2020	\$786,282.29	\$0.00	\$0.00	\$786,282.29
07/25/2020	\$786,282.29	\$0.00	\$0.00	\$786,282.29
07/26/2020	\$786,282.29	\$0.00	\$0.00	\$786,282.29
07/27/2020	\$786,282.29	\$0.00	\$0.00	\$786,282.29
07/28/2020	\$786,282.29	\$0.00	\$0.00	\$786,282.29
07/29/2020	\$786,282.29	\$42,000.00	\$0.00	\$828,282.29
07/30/2020	\$828,282.29	\$0.00	\$0.00	\$828,282.29
07/31/2020	\$828,282.29	\$1.93	\$0.00	\$828,284.22
<b>Totals</b>	\$785,409.48	\$42,874.74	\$0.00	\$828,284.22
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$828,284.22	<b>Minimum Balance:</b>	\$786,282.29	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$828,284.22	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$790,346.87	<b>Charge Rate:</b> 0.020062 %
				<b>Cash Mgmt Rate:</b> 0.018419 %
<b>Gross Earnings:</b>	\$819.92			
<b>Administrative Fee:</b>	(\$13.43)			
<b>Cash Management Fee:</b>	(\$12.33)			
<b>Adjusted Interest:</b>	\$794.16			
<b>Balance Including Interest:</b>	\$829,078.38			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090548010 - WATER DIST #54 REVENUE BOND 2011</b>				
07/01/2020	\$413,264.02	\$481.23	\$0.00	\$413,745.25
07/02/2020	\$413,745.25	\$0.00	\$0.00	\$413,745.25
07/03/2020	\$413,745.25	\$0.00	\$0.00	\$413,745.25
07/04/2020	\$413,745.25	\$0.00	\$0.00	\$413,745.25
07/05/2020	\$413,745.25	\$0.00	\$0.00	\$413,745.25
07/06/2020	\$413,745.25	\$0.00	\$0.00	\$413,745.25
07/07/2020	\$413,745.25	\$0.00	\$0.00	\$413,745.25
07/08/2020	\$413,745.25	\$0.00	\$0.00	\$413,745.25
07/09/2020	\$413,745.25	\$0.00	\$0.00	\$413,745.25
07/10/2020	\$413,745.25	\$0.00	\$0.00	\$413,745.25
07/11/2020	\$413,745.25	\$0.00	\$0.00	\$413,745.25
07/12/2020	\$413,745.25	\$0.00	\$0.00	\$413,745.25
07/13/2020	\$413,745.25	\$0.00	\$0.00	\$413,745.25
07/14/2020	\$413,745.25	\$0.00	\$0.00	\$413,745.25
07/15/2020	\$413,745.25	\$0.00	\$0.00	\$413,745.25
07/16/2020	\$413,745.25	\$0.00	\$0.00	\$413,745.25
07/17/2020	\$413,745.25	\$0.00	\$0.00	\$413,745.25
07/18/2020	\$413,745.25	\$0.00	\$0.00	\$413,745.25
07/19/2020	\$413,745.25	\$0.00	\$0.00	\$413,745.25
07/20/2020	\$413,745.25	\$0.00	\$0.00	\$413,745.25
07/21/2020	\$413,745.25	\$0.00	\$0.00	\$413,745.25
07/22/2020	\$413,745.25	\$0.00	\$0.00	\$413,745.25
07/23/2020	\$413,745.25	\$0.00	\$0.00	\$413,745.25
07/24/2020	\$413,745.25	\$0.00	\$0.00	\$413,745.25
07/25/2020	\$413,745.25	\$0.00	\$0.00	\$413,745.25
07/26/2020	\$413,745.25	\$0.00	\$0.00	\$413,745.25
07/27/2020	\$413,745.25	\$0.00	\$0.00	\$413,745.25
07/28/2020	\$413,745.25	\$0.00	\$0.00	\$413,745.25
07/29/2020	\$413,745.25	\$24,129.50	\$0.00	\$437,874.75
07/30/2020	\$437,874.75	\$0.00	\$0.00	\$437,874.75
07/31/2020	\$437,874.75	\$0.00	\$0.00	\$437,874.75
<b>Totals</b>	\$413,264.02	\$24,610.73	\$0.00	\$437,874.75
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$437,874.75	<b>Minimum Balance:</b>	\$413,745.25	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$437,874.75	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$416,080.36	<b>Charge Rate:</b> 0.020061 %
				<b>Cash Mgmt Rate:</b> 0.018416 %
<b>Gross Earnings:</b>	\$431.65			
<b>Administrative Fee:</b>	(\$7.07)			
<b>Cash Management Fee:</b>	(\$6.49)			
<b>Adjusted Interest:</b>	\$418.09			
<b>Balance Including Interest:</b>	\$438,292.84			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090750010 - HIGHLINE WD #75 MAINTENANCE</b>				
07/01/2020	\$8,989,930.30	\$100,837.70	\$20,226.60	\$9,070,541.40
07/02/2020	\$9,070,541.40	\$22,584.77	\$0.00	\$9,093,126.17
07/03/2020	\$9,093,126.17	\$14,884.07	\$83,673.66	\$9,024,336.58
07/04/2020	\$9,024,336.58	\$0.00	\$0.00	\$9,024,336.58
07/05/2020	\$9,024,336.58	\$0.00	\$0.00	\$9,024,336.58
07/06/2020	\$9,024,336.58	\$24,211.17	\$0.00	\$9,048,547.75
07/07/2020	\$9,048,547.75	\$147,040.50	\$25,991.24	\$9,169,597.01
07/08/2020	\$9,169,597.01	\$36,349.37	\$29,921.20	\$9,176,025.18
07/09/2020	\$9,176,025.18	\$51,369.60	\$0.00	\$9,227,394.78
07/10/2020	\$9,227,394.78	\$36,146.63	\$0.00	\$9,263,541.41
07/11/2020	\$9,263,541.41	\$0.00	\$0.00	\$9,263,541.41
07/12/2020	\$9,263,541.41	\$0.00	\$0.00	\$9,263,541.41
07/13/2020	\$9,263,541.41	\$122,461.17	\$0.00	\$9,386,002.58
07/14/2020	\$9,386,002.58	\$132,431.03	\$0.00	\$9,518,433.61
07/15/2020	\$9,518,433.61	\$90,404.70	\$220,173.23	\$9,388,665.08
07/16/2020	\$9,388,665.08	\$25,435.04	\$0.00	\$9,414,100.12
07/17/2020	\$9,414,100.12	\$41,026.87	\$77,250.63	\$9,377,876.36
07/18/2020	\$9,377,876.36	\$0.00	\$0.00	\$9,377,876.36
07/19/2020	\$9,377,876.36	\$0.00	\$0.00	\$9,377,876.36
07/20/2020	\$9,377,876.36	\$172,643.05	\$3,410.00	\$9,547,109.41
07/21/2020	\$9,547,109.41	\$102,385.32	\$22,061.01	\$9,627,433.72
07/22/2020	\$9,627,433.72	\$47,390.82	\$135,806.36	\$9,539,018.18
07/23/2020	\$9,539,018.18	\$60,775.70	\$0.00	\$9,599,793.88
07/24/2020	\$9,599,793.88	\$1,098,955.26	\$0.00	\$10,698,749.14
07/25/2020	\$10,698,749.14	\$0.00	\$0.00	\$10,698,749.14
07/26/2020	\$10,698,749.14	\$0.00	\$0.00	\$10,698,749.14
07/27/2020	\$10,698,749.14	\$92,252.16	\$0.00	\$10,791,001.30
07/28/2020	\$10,791,001.30	\$62,655.53	\$70,506.92	\$10,783,149.91
07/29/2020	\$10,783,149.91	\$116,170.06	\$555,453.24	\$10,343,866.73
07/30/2020	\$10,343,866.73	\$45,888.54	\$0.00	\$10,389,755.27
07/31/2020	\$10,389,755.27	\$58,113.70	\$1,142,756.08	\$9,305,112.89
<b>Totals</b>	<b>\$8,989,930.30</b>	<b>\$2,702,412.76</b>	<b>\$2,387,230.17</b>	<b>\$9,305,112.89</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$9,305,112.89	<b>Minimum Balance:</b>	\$9,024,336.58	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$10,791,001.30	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$9,597,167.27	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$9,956.30			
<b>Administrative Fee:</b>	(\$163.02)			
<b>Cash Management Fee:</b>	(\$149.73)			
<b>Adjusted Interest:</b>	\$9,643.56			
<b>Balance Including Interest:</b>	\$9,314,756.45			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090753030 - HIGHLINE WD #75 CONSTRUCTION</b>				
07/01/2020	\$14,967,525.34	\$17,612.45	\$9,808.93	\$14,975,328.86
07/02/2020	\$14,975,328.86	\$0.00	\$0.00	\$14,975,328.86
07/03/2020	\$14,975,328.86	\$0.00	\$0.00	\$14,975,328.86
07/04/2020	\$14,975,328.86	\$0.00	\$0.00	\$14,975,328.86
07/05/2020	\$14,975,328.86	\$0.00	\$0.00	\$14,975,328.86
07/06/2020	\$14,975,328.86	\$0.00	\$0.00	\$14,975,328.86
07/07/2020	\$14,975,328.86	\$0.00	\$0.00	\$14,975,328.86
07/08/2020	\$14,975,328.86	\$0.00	\$0.00	\$14,975,328.86
07/09/2020	\$14,975,328.86	\$0.00	\$0.00	\$14,975,328.86
07/10/2020	\$14,975,328.86	\$0.00	\$0.00	\$14,975,328.86
07/11/2020	\$14,975,328.86	\$0.00	\$0.00	\$14,975,328.86
07/12/2020	\$14,975,328.86	\$0.00	\$0.00	\$14,975,328.86
07/13/2020	\$14,975,328.86	\$0.00	\$0.00	\$14,975,328.86
07/14/2020	\$14,975,328.86	\$0.00	\$0.00	\$14,975,328.86
07/15/2020	\$14,975,328.86	\$0.00	\$38,012.23	\$14,937,316.63
07/16/2020	\$14,937,316.63	\$0.00	\$0.00	\$14,937,316.63
07/17/2020	\$14,937,316.63	\$0.00	\$0.00	\$14,937,316.63
07/18/2020	\$14,937,316.63	\$0.00	\$0.00	\$14,937,316.63
07/19/2020	\$14,937,316.63	\$0.00	\$0.00	\$14,937,316.63
07/20/2020	\$14,937,316.63	\$0.00	\$0.00	\$14,937,316.63
07/21/2020	\$14,937,316.63	\$0.00	\$0.00	\$14,937,316.63
07/22/2020	\$14,937,316.63	\$0.00	\$0.00	\$14,937,316.63
07/23/2020	\$14,937,316.63	\$0.00	\$0.00	\$14,937,316.63
07/24/2020	\$14,937,316.63	\$0.00	\$0.00	\$14,937,316.63
07/25/2020	\$14,937,316.63	\$0.00	\$0.00	\$14,937,316.63
07/26/2020	\$14,937,316.63	\$0.00	\$0.00	\$14,937,316.63
07/27/2020	\$14,937,316.63	\$0.00	\$0.00	\$14,937,316.63
07/28/2020	\$14,937,316.63	\$0.00	\$0.00	\$14,937,316.63
07/29/2020	\$14,937,316.63	\$0.00	\$808,716.76	\$14,128,599.87
07/30/2020	\$14,128,599.87	\$0.00	\$0.00	\$14,128,599.87
07/31/2020	\$14,128,599.87	\$1,056,510.92	\$0.00	\$15,185,110.79
<b>Totals</b>	\$14,967,525.34	\$1,074,123.37	\$856,537.92	\$15,185,110.79
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$15,185,110.79	<b>Minimum Balance:</b>	\$14,128,599.87	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$15,185,110.79	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$14,910,301.53	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$15,468.27			
<b>Administrative Fee:</b>	(\$253.27)			
<b>Cash Management Fee:</b>	(\$232.63)			
<b>Adjusted Interest:</b>	\$14,982.38			
<b>Balance Including Interest:</b>	\$15,200,093.17			



## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090756010 - HIGHLINE WATER FED WAY EXCISE TAX CO</b>				
07/01/2020	\$97,135.82	\$110.59	\$0.00	\$97,246.41
07/02/2020	\$97,246.41	\$0.00	\$0.00	\$97,246.41
07/03/2020	\$97,246.41	\$0.00	\$0.00	\$97,246.41
07/04/2020	\$97,246.41	\$0.00	\$0.00	\$97,246.41
07/05/2020	\$97,246.41	\$0.00	\$0.00	\$97,246.41
07/06/2020	\$97,246.41	\$0.00	\$0.00	\$97,246.41
07/07/2020	\$97,246.41	\$0.00	\$0.00	\$97,246.41
07/08/2020	\$97,246.41	\$0.00	\$0.00	\$97,246.41
07/09/2020	\$97,246.41	\$0.00	\$0.00	\$97,246.41
07/10/2020	\$97,246.41	\$0.00	\$0.00	\$97,246.41
07/11/2020	\$97,246.41	\$0.00	\$0.00	\$97,246.41
07/12/2020	\$97,246.41	\$0.00	\$0.00	\$97,246.41
07/13/2020	\$97,246.41	\$0.00	\$0.00	\$97,246.41
07/14/2020	\$97,246.41	\$0.00	\$0.00	\$97,246.41
07/15/2020	\$97,246.41	\$0.00	\$0.00	\$97,246.41
07/16/2020	\$97,246.41	\$0.00	\$0.00	\$97,246.41
07/17/2020	\$97,246.41	\$0.00	\$0.00	\$97,246.41
07/18/2020	\$97,246.41	\$0.00	\$0.00	\$97,246.41
07/19/2020	\$97,246.41	\$0.00	\$0.00	\$97,246.41
07/20/2020	\$97,246.41	\$0.00	\$0.00	\$97,246.41
07/21/2020	\$97,246.41	\$0.00	\$0.00	\$97,246.41
07/22/2020	\$97,246.41	\$0.00	\$0.00	\$97,246.41
07/23/2020	\$97,246.41	\$0.00	\$0.00	\$97,246.41
07/24/2020	\$97,246.41	\$0.00	\$0.00	\$97,246.41
07/25/2020	\$97,246.41	\$0.00	\$0.00	\$97,246.41
07/26/2020	\$97,246.41	\$0.00	\$0.00	\$97,246.41
07/27/2020	\$97,246.41	\$0.00	\$0.00	\$97,246.41
07/28/2020	\$97,246.41	\$0.00	\$0.00	\$97,246.41
07/29/2020	\$97,246.41	\$0.00	\$0.00	\$97,246.41
07/30/2020	\$97,246.41	\$0.00	\$0.00	\$97,246.41
07/31/2020	\$97,246.41	\$8,317.05	\$0.00	\$105,563.46
<b>Totals</b>	\$97,135.82	\$8,427.64	\$0.00	\$105,563.46
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$105,563.46	<b>Minimum Balance:</b>	\$97,246.41	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$105,563.46	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$97,514.70	<b>Charge Rate:</b> 0.020098 %
				<b>Cash Mgmt Rate:</b> 0.018403 %
<b>Gross Earnings:</b>	\$101.16			
<b>Administrative Fee:</b>	(\$1.66)			
<b>Cash Management Fee:</b>	(\$1.52)			
<b>Adjusted Interest:</b>	\$97.98			
<b>Balance Including Interest:</b>	\$105,661.44			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090820010 - SAMM PLAT WSD OP &amp; MAINTENANCE</b>				
07/01/2020	\$29,141,479.52	\$228,042.29	\$467.17	\$29,369,054.64
07/02/2020	\$29,369,054.64	\$88,382.30	\$43.44	\$29,457,393.50
07/03/2020	\$29,457,393.50	\$44,494.98	\$0.00	\$29,501,888.48
07/04/2020	\$29,501,888.48	\$0.00	\$0.00	\$29,501,888.48
07/05/2020	\$29,501,888.48	\$0.00	\$0.00	\$29,501,888.48
07/06/2020	\$29,501,888.48	\$34,881.07	\$0.00	\$29,536,769.55
07/07/2020	\$29,536,769.55	\$103,082.48	\$0.00	\$29,639,852.03
07/08/2020	\$29,639,852.03	\$52,438.90	\$237,748.14	\$29,454,542.79
07/09/2020	\$29,454,542.79	\$441,897.24	\$0.00	\$29,896,440.03
07/10/2020	\$29,896,440.03	\$62,050.36	\$215,103.79	\$29,743,386.60
07/11/2020	\$29,743,386.60	\$0.00	\$0.00	\$29,743,386.60
07/12/2020	\$29,743,386.60	\$0.00	\$0.00	\$29,743,386.60
07/13/2020	\$29,743,386.60	\$36,662.32	\$82,275.59	\$29,697,773.33
07/14/2020	\$29,697,773.33	\$153,025.79	\$42,838.64	\$29,807,960.48
07/15/2020	\$29,807,960.48	\$243,298.26	\$0.00	\$30,051,258.74
07/16/2020	\$30,051,258.74	\$78,486.32	\$0.00	\$30,129,745.06
07/17/2020	\$30,129,745.06	\$353,647.68	\$0.00	\$30,483,392.74
07/18/2020	\$30,483,392.74	\$0.00	\$0.00	\$30,483,392.74
07/19/2020	\$30,483,392.74	\$0.00	\$0.00	\$30,483,392.74
07/20/2020	\$30,483,392.74	\$59,886.91	\$346.33	\$30,542,933.32
07/21/2020	\$30,542,933.32	\$156,263.05	\$0.00	\$30,699,196.37
07/22/2020	\$30,699,196.37	\$196,344.13	\$1,126,938.89	\$29,768,601.61
07/23/2020	\$29,768,601.61	\$52,578.14	\$46,761.64	\$29,774,418.11
07/24/2020	\$29,774,418.11	\$94,094.90	\$222,262.82	\$29,646,250.19
07/25/2020	\$29,646,250.19	\$0.00	\$0.00	\$29,646,250.19
07/26/2020	\$29,646,250.19	\$0.00	\$0.00	\$29,646,250.19
07/27/2020	\$29,646,250.19	\$100,396.24	\$68,936.77	\$29,677,709.66
07/28/2020	\$29,677,709.66	\$228,414.76	\$12,937.78	\$29,893,186.64
07/29/2020	\$29,893,186.64	\$70,826.96	\$0.00	\$29,964,013.60
07/30/2020	\$29,964,013.60	\$315,107.60	\$0.00	\$30,279,121.20
07/31/2020	\$30,279,121.20	\$441,747.84	\$0.00	\$30,720,869.04
<b>Totals</b>	\$29,141,479.52	\$3,636,050.52	\$2,056,661.00	\$30,720,869.04
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$30,720,869.04	<b>Minimum Balance:</b>	\$29,369,054.64	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$30,720,869.04	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$29,886,632.06	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$31,005.02			
<b>Administrative Fee:</b>	(\$507.66)			
<b>Cash Management Fee:</b>	(\$466.29)			
<b>Adjusted Interest:</b>	\$30,031.10			
<b>Balance Including Interest:</b>	\$30,750,900.14			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090820020 - SAMM PLAT WSD RATE STABILIZATION</b>				
07/01/2020	\$465,382.64	\$544.05	\$0.00	\$465,926.69
07/02/2020	\$465,926.69	\$0.00	\$0.00	\$465,926.69
07/03/2020	\$465,926.69	\$0.00	\$0.00	\$465,926.69
07/04/2020	\$465,926.69	\$0.00	\$0.00	\$465,926.69
07/05/2020	\$465,926.69	\$0.00	\$0.00	\$465,926.69
07/06/2020	\$465,926.69	\$0.00	\$0.00	\$465,926.69
07/07/2020	\$465,926.69	\$0.00	\$0.00	\$465,926.69
07/08/2020	\$465,926.69	\$0.00	\$0.00	\$465,926.69
07/09/2020	\$465,926.69	\$0.00	\$0.00	\$465,926.69
07/10/2020	\$465,926.69	\$0.00	\$0.00	\$465,926.69
07/11/2020	\$465,926.69	\$0.00	\$0.00	\$465,926.69
07/12/2020	\$465,926.69	\$0.00	\$0.00	\$465,926.69
07/13/2020	\$465,926.69	\$0.00	\$0.00	\$465,926.69
07/14/2020	\$465,926.69	\$0.00	\$0.00	\$465,926.69
07/15/2020	\$465,926.69	\$0.00	\$0.00	\$465,926.69
07/16/2020	\$465,926.69	\$0.00	\$0.00	\$465,926.69
07/17/2020	\$465,926.69	\$0.00	\$0.00	\$465,926.69
07/18/2020	\$465,926.69	\$0.00	\$0.00	\$465,926.69
07/19/2020	\$465,926.69	\$0.00	\$0.00	\$465,926.69
07/20/2020	\$465,926.69	\$0.00	\$0.00	\$465,926.69
07/21/2020	\$465,926.69	\$0.00	\$0.00	\$465,926.69
07/22/2020	\$465,926.69	\$0.00	\$0.00	\$465,926.69
07/23/2020	\$465,926.69	\$0.00	\$0.00	\$465,926.69
07/24/2020	\$465,926.69	\$0.00	\$0.00	\$465,926.69
07/25/2020	\$465,926.69	\$0.00	\$0.00	\$465,926.69
07/26/2020	\$465,926.69	\$0.00	\$0.00	\$465,926.69
07/27/2020	\$465,926.69	\$0.00	\$0.00	\$465,926.69
07/28/2020	\$465,926.69	\$0.00	\$0.00	\$465,926.69
07/29/2020	\$465,926.69	\$0.00	\$0.00	\$465,926.69
07/30/2020	\$465,926.69	\$0.00	\$0.00	\$465,926.69
07/31/2020	\$465,926.69	\$10.72	\$0.00	\$465,937.41
<b>Totals</b>	\$465,382.64	\$554.77	\$0.00	\$465,937.41
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$465,937.41	<b>Minimum Balance:</b>	\$465,926.69	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$465,937.41	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$465,927.04	<b>Charge Rate:</b> 0.020044 %
				<b>Cash Mgmt Rate:</b> 0.018422 %
<b>Gross Earnings:</b>	\$483.36			
<b>Administrative Fee:</b>	(\$7.91)			
<b>Cash Management Fee:</b>	(\$7.27)			
<b>Adjusted Interest:</b>	\$468.18			
<b>Balance Including Interest:</b>	\$466,405.59			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090820520 - SAMM PLAT WSD SWR GENERAL FAC</b>				
07/01/2020	\$4,653,039.86	\$5,402.81	\$0.00	\$4,658,442.67
07/02/2020	\$4,658,442.67	\$0.00	\$0.00	\$4,658,442.67
07/03/2020	\$4,658,442.67	\$0.00	\$0.00	\$4,658,442.67
07/04/2020	\$4,658,442.67	\$0.00	\$0.00	\$4,658,442.67
07/05/2020	\$4,658,442.67	\$0.00	\$0.00	\$4,658,442.67
07/06/2020	\$4,658,442.67	\$0.00	\$0.00	\$4,658,442.67
07/07/2020	\$4,658,442.67	\$0.00	\$0.00	\$4,658,442.67
07/08/2020	\$4,658,442.67	\$0.00	\$4,004.22	\$4,654,438.45
07/09/2020	\$4,654,438.45	\$0.00	\$0.00	\$4,654,438.45
07/10/2020	\$4,654,438.45	\$0.00	\$0.00	\$4,654,438.45
07/11/2020	\$4,654,438.45	\$0.00	\$0.00	\$4,654,438.45
07/12/2020	\$4,654,438.45	\$0.00	\$0.00	\$4,654,438.45
07/13/2020	\$4,654,438.45	\$0.00	\$0.00	\$4,654,438.45
07/14/2020	\$4,654,438.45	\$0.00	\$0.00	\$4,654,438.45
07/15/2020	\$4,654,438.45	\$0.00	\$0.00	\$4,654,438.45
07/16/2020	\$4,654,438.45	\$0.00	\$0.00	\$4,654,438.45
07/17/2020	\$4,654,438.45	\$0.00	\$0.00	\$4,654,438.45
07/18/2020	\$4,654,438.45	\$0.00	\$0.00	\$4,654,438.45
07/19/2020	\$4,654,438.45	\$0.00	\$0.00	\$4,654,438.45
07/20/2020	\$4,654,438.45	\$0.00	\$0.00	\$4,654,438.45
07/21/2020	\$4,654,438.45	\$0.00	\$0.00	\$4,654,438.45
07/22/2020	\$4,654,438.45	\$0.00	\$15,619.01	\$4,638,819.44
07/23/2020	\$4,638,819.44	\$0.00	\$0.00	\$4,638,819.44
07/24/2020	\$4,638,819.44	\$0.00	\$2,247.02	\$4,636,572.42
07/25/2020	\$4,636,572.42	\$0.00	\$0.00	\$4,636,572.42
07/26/2020	\$4,636,572.42	\$0.00	\$0.00	\$4,636,572.42
07/27/2020	\$4,636,572.42	\$0.00	\$277.76	\$4,636,294.66
07/28/2020	\$4,636,294.66	\$0.00	\$0.00	\$4,636,294.66
07/29/2020	\$4,636,294.66	\$0.00	\$0.00	\$4,636,294.66
07/30/2020	\$4,636,294.66	\$0.00	\$0.00	\$4,636,294.66
07/31/2020	\$4,636,294.66	\$15.51	\$0.00	\$4,636,310.17
<b>Totals</b>	\$4,653,039.86	\$5,418.32	\$22,148.01	\$4,636,310.17
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,636,310.17	<b>Minimum Balance:</b>	\$4,636,294.66	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,658,442.67	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,649,680.06	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018419 %
<b>Gross Earnings:</b>	\$4,823.68			
<b>Administrative Fee:</b>	(\$78.98)			
<b>Cash Management Fee:</b>	(\$72.54)			
<b>Adjusted Interest:</b>	\$4,672.16			
<b>Balance Including Interest:</b>	\$4,640,982.33			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090821010 - SAMM PLAT WSD NE 3MG JOINT FUND</b>				
07/01/2020	\$2,559,734.80	\$2,977.78	\$0.00	\$2,562,712.58
07/02/2020	\$2,562,712.58	\$0.00	\$0.00	\$2,562,712.58
07/03/2020	\$2,562,712.58	\$0.00	\$0.00	\$2,562,712.58
07/04/2020	\$2,562,712.58	\$0.00	\$0.00	\$2,562,712.58
07/05/2020	\$2,562,712.58	\$0.00	\$0.00	\$2,562,712.58
07/06/2020	\$2,562,712.58	\$0.00	\$0.00	\$2,562,712.58
07/07/2020	\$2,562,712.58	\$0.00	\$0.00	\$2,562,712.58
07/08/2020	\$2,562,712.58	\$0.00	\$32.03	\$2,562,680.55
07/09/2020	\$2,562,680.55	\$0.00	\$0.00	\$2,562,680.55
07/10/2020	\$2,562,680.55	\$0.00	\$0.00	\$2,562,680.55
07/11/2020	\$2,562,680.55	\$0.00	\$0.00	\$2,562,680.55
07/12/2020	\$2,562,680.55	\$0.00	\$0.00	\$2,562,680.55
07/13/2020	\$2,562,680.55	\$0.00	\$48.04	\$2,562,632.51
07/14/2020	\$2,562,632.51	\$0.00	\$0.00	\$2,562,632.51
07/15/2020	\$2,562,632.51	\$0.00	\$0.00	\$2,562,632.51
07/16/2020	\$2,562,632.51	\$0.00	\$0.00	\$2,562,632.51
07/17/2020	\$2,562,632.51	\$0.00	\$0.00	\$2,562,632.51
07/18/2020	\$2,562,632.51	\$0.00	\$0.00	\$2,562,632.51
07/19/2020	\$2,562,632.51	\$0.00	\$0.00	\$2,562,632.51
07/20/2020	\$2,562,632.51	\$0.00	\$0.00	\$2,562,632.51
07/21/2020	\$2,562,632.51	\$0.00	\$0.00	\$2,562,632.51
07/22/2020	\$2,562,632.51	\$0.00	\$21.27	\$2,562,611.24
07/23/2020	\$2,562,611.24	\$0.00	\$0.00	\$2,562,611.24
07/24/2020	\$2,562,611.24	\$0.00	\$0.00	\$2,562,611.24
07/25/2020	\$2,562,611.24	\$0.00	\$0.00	\$2,562,611.24
07/26/2020	\$2,562,611.24	\$0.00	\$0.00	\$2,562,611.24
07/27/2020	\$2,562,611.24	\$0.00	\$56.04	\$2,562,555.20
07/28/2020	\$2,562,555.20	\$0.00	\$0.00	\$2,562,555.20
07/29/2020	\$2,562,555.20	\$0.00	\$0.00	\$2,562,555.20
07/30/2020	\$2,562,555.20	\$0.00	\$0.00	\$2,562,555.20
07/31/2020	\$2,562,555.20	\$7.52	\$0.00	\$2,562,562.72
<b>Totals</b>	<b>\$2,559,734.80</b>	<b>\$2,985.30</b>	<b>\$157.38</b>	<b>\$2,562,562.72</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,562,562.72	<b>Minimum Balance:</b>	\$2,562,555.20	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,562,712.58	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,562,642.68	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018419 %
<b>Gross Earnings:</b>	\$2,658.54			
<b>Administrative Fee:</b>	(\$43.53)			
<b>Cash Management Fee:</b>	(\$39.98)			
<b>Adjusted Interest:</b>	\$2,575.03			
<b>Balance Including Interest:</b>	\$2,565,137.75			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090823510 - SAMM PLAT WSD BOND PROCEEDS</b>				
07/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2020	\$0.00	\$323,835.76	\$323,839.65	(\$3.89)
07/09/2020	(\$3.89)	\$0.00	\$0.00	(\$3.89)
07/10/2020	(\$3.89)	\$0.00	\$0.00	(\$3.89)
07/11/2020	(\$3.89)	\$0.00	\$0.00	(\$3.89)
07/12/2020	(\$3.89)	\$0.00	\$0.00	(\$3.89)
07/13/2020	(\$3.89)	\$0.00	\$0.00	(\$3.89)
07/14/2020	(\$3.89)	\$0.00	\$0.00	(\$3.89)
07/15/2020	(\$3.89)	\$0.00	\$0.00	(\$3.89)
07/16/2020	(\$3.89)	\$0.00	\$0.00	(\$3.89)
07/17/2020	(\$3.89)	\$0.00	\$0.00	(\$3.89)
07/18/2020	(\$3.89)	\$0.00	\$0.00	(\$3.89)
07/19/2020	(\$3.89)	\$0.00	\$0.00	(\$3.89)
07/20/2020	(\$3.89)	\$0.00	\$0.00	(\$3.89)
07/21/2020	(\$3.89)	\$0.00	\$0.00	(\$3.89)
07/22/2020	(\$3.89)	\$0.00	\$0.00	(\$3.89)
07/23/2020	(\$3.89)	\$3.89	\$0.00	\$0.00
07/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2020	\$0.00	\$40.90	\$0.00	\$40.90
<b>Totals</b>	\$0.00	\$323,880.55	\$323,839.65	\$40.90
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$40.90	<b>Minimum Balance:</b>	(\$3.89)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$40.90	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$0.56)	<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>	\$40.90			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826010 - SAMM PLAT WSD SWR LOCAL FAC CHG</b>				
07/01/2020	\$4,838,123.08	\$5,694.91	\$0.00	\$4,843,817.99
07/02/2020	\$4,843,817.99	\$0.00	\$0.00	\$4,843,817.99
07/03/2020	\$4,843,817.99	\$0.00	\$0.00	\$4,843,817.99
07/04/2020	\$4,843,817.99	\$0.00	\$0.00	\$4,843,817.99
07/05/2020	\$4,843,817.99	\$0.00	\$0.00	\$4,843,817.99
07/06/2020	\$4,843,817.99	\$0.00	\$0.00	\$4,843,817.99
07/07/2020	\$4,843,817.99	\$0.00	\$0.00	\$4,843,817.99
07/08/2020	\$4,843,817.99	\$0.00	\$291,025.60	\$4,552,792.39
07/09/2020	\$4,552,792.39	\$0.00	\$0.00	\$4,552,792.39
07/10/2020	\$4,552,792.39	\$0.00	\$0.00	\$4,552,792.39
07/11/2020	\$4,552,792.39	\$0.00	\$0.00	\$4,552,792.39
07/12/2020	\$4,552,792.39	\$0.00	\$0.00	\$4,552,792.39
07/13/2020	\$4,552,792.39	\$0.00	\$15.14	\$4,552,777.25
07/14/2020	\$4,552,777.25	\$0.00	\$0.00	\$4,552,777.25
07/15/2020	\$4,552,777.25	\$0.00	\$0.00	\$4,552,777.25
07/16/2020	\$4,552,777.25	\$0.00	\$0.00	\$4,552,777.25
07/17/2020	\$4,552,777.25	\$0.00	\$0.00	\$4,552,777.25
07/18/2020	\$4,552,777.25	\$0.00	\$0.00	\$4,552,777.25
07/19/2020	\$4,552,777.25	\$0.00	\$0.00	\$4,552,777.25
07/20/2020	\$4,552,777.25	\$0.00	\$0.00	\$4,552,777.25
07/21/2020	\$4,552,777.25	\$0.00	\$0.00	\$4,552,777.25
07/22/2020	\$4,552,777.25	\$0.00	\$0.00	\$4,552,777.25
07/23/2020	\$4,552,777.25	\$0.00	\$0.00	\$4,552,777.25
07/24/2020	\$4,552,777.25	\$0.00	\$4,839.07	\$4,547,938.18
07/25/2020	\$4,547,938.18	\$0.00	\$0.00	\$4,547,938.18
07/26/2020	\$4,547,938.18	\$0.00	\$0.00	\$4,547,938.18
07/27/2020	\$4,547,938.18	\$0.00	\$2.38	\$4,547,935.80
07/28/2020	\$4,547,935.80	\$0.00	\$0.00	\$4,547,935.80
07/29/2020	\$4,547,935.80	\$0.00	\$0.00	\$4,547,935.80
07/30/2020	\$4,547,935.80	\$0.00	\$0.00	\$4,547,935.80
07/31/2020	\$4,547,935.80	\$1.53	\$0.00	\$4,547,937.33
<b>Totals</b>	\$4,838,123.08	\$5,696.44	\$295,882.19	\$4,547,937.33
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,547,937.33	<b>Minimum Balance:</b>	\$4,547,935.80	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,843,817.99	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,617,249.44	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018421 %
<b>Gross Earnings:</b>	\$4,790.03			
<b>Administrative Fee:</b>	(\$78.43)			
<b>Cash Management Fee:</b>	(\$72.04)			
<b>Adjusted Interest:</b>	\$4,639.56			
<b>Balance Including Interest:</b>	\$4,552,576.89			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826020 - SAMM PLAT WSD WTR GENERAL FAC</b>				
07/01/2020	\$6,335,832.41	\$7,389.78	\$0.00	\$6,343,222.19
07/02/2020	\$6,343,222.19	\$0.00	\$0.00	\$6,343,222.19
07/03/2020	\$6,343,222.19	\$0.00	\$0.00	\$6,343,222.19
07/04/2020	\$6,343,222.19	\$0.00	\$0.00	\$6,343,222.19
07/05/2020	\$6,343,222.19	\$0.00	\$0.00	\$6,343,222.19
07/06/2020	\$6,343,222.19	\$0.00	\$0.00	\$6,343,222.19
07/07/2020	\$6,343,222.19	\$0.00	\$0.00	\$6,343,222.19
07/08/2020	\$6,343,222.19	\$0.00	\$16,069.54	\$6,327,152.65
07/09/2020	\$6,327,152.65	\$0.00	\$0.00	\$6,327,152.65
07/10/2020	\$6,327,152.65	\$0.00	\$0.00	\$6,327,152.65
07/11/2020	\$6,327,152.65	\$0.00	\$0.00	\$6,327,152.65
07/12/2020	\$6,327,152.65	\$0.00	\$0.00	\$6,327,152.65
07/13/2020	\$6,327,152.65	\$0.00	\$0.00	\$6,327,152.65
07/14/2020	\$6,327,152.65	\$0.00	\$0.00	\$6,327,152.65
07/15/2020	\$6,327,152.65	\$0.00	\$0.00	\$6,327,152.65
07/16/2020	\$6,327,152.65	\$0.00	\$0.00	\$6,327,152.65
07/17/2020	\$6,327,152.65	\$0.00	\$0.00	\$6,327,152.65
07/18/2020	\$6,327,152.65	\$0.00	\$0.00	\$6,327,152.65
07/19/2020	\$6,327,152.65	\$0.00	\$0.00	\$6,327,152.65
07/20/2020	\$6,327,152.65	\$0.00	\$0.00	\$6,327,152.65
07/21/2020	\$6,327,152.65	\$0.00	\$0.00	\$6,327,152.65
07/22/2020	\$6,327,152.65	\$0.00	\$6,086.25	\$6,321,066.40
07/23/2020	\$6,321,066.40	\$0.00	\$0.00	\$6,321,066.40
07/24/2020	\$6,321,066.40	\$0.00	\$6,042.88	\$6,315,023.52
07/25/2020	\$6,315,023.52	\$0.00	\$0.00	\$6,315,023.52
07/26/2020	\$6,315,023.52	\$0.00	\$0.00	\$6,315,023.52
07/27/2020	\$6,315,023.52	\$0.00	\$347.69	\$6,314,675.83
07/28/2020	\$6,314,675.83	\$0.00	\$0.00	\$6,314,675.83
07/29/2020	\$6,314,675.83	\$0.00	\$0.00	\$6,314,675.83
07/30/2020	\$6,314,675.83	\$0.00	\$0.00	\$6,314,675.83
07/31/2020	\$6,314,675.83	\$83.68	\$0.00	\$6,314,759.51
<b>Totals</b>	<b>\$6,335,832.41</b>	<b>\$7,473.46</b>	<b>\$28,546.36</b>	<b>\$6,314,759.51</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,314,759.51	<b>Minimum Balance:</b>	\$6,314,675.83	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,343,222.19	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,327,205.12	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.018421 %
<b>Gross Earnings:</b>	\$6,563.98			
<b>Administrative Fee:</b>	(\$107.48)			
<b>Cash Management Fee:</b>	(\$98.72)			
<b>Adjusted Interest:</b>	\$6,357.79			
<b>Balance Including Interest:</b>	\$6,321,117.30			



# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826030 - SAMM PLAT WSD WTR CAP REPLACMT</b>				
07/01/2020	\$35,439,811.96	\$41,043.24	\$0.00	\$35,480,855.20
07/02/2020	\$35,480,855.20	\$0.00	\$0.00	\$35,480,855.20
07/03/2020	\$35,480,855.20	\$0.00	\$0.00	\$35,480,855.20
07/04/2020	\$35,480,855.20	\$0.00	\$0.00	\$35,480,855.20
07/05/2020	\$35,480,855.20	\$0.00	\$0.00	\$35,480,855.20
07/06/2020	\$35,480,855.20	\$0.00	\$0.00	\$35,480,855.20
07/07/2020	\$35,480,855.20	\$0.00	\$0.00	\$35,480,855.20
07/08/2020	\$35,480,855.20	\$0.00	\$0.00	\$35,480,855.20
07/09/2020	\$35,480,855.20	\$0.00	\$0.00	\$35,480,855.20
07/10/2020	\$35,480,855.20	\$0.00	\$0.00	\$35,480,855.20
07/11/2020	\$35,480,855.20	\$0.00	\$0.00	\$35,480,855.20
07/12/2020	\$35,480,855.20	\$0.00	\$0.00	\$35,480,855.20
07/13/2020	\$35,480,855.20	\$0.00	\$0.00	\$35,480,855.20
07/14/2020	\$35,480,855.20	\$0.00	\$0.00	\$35,480,855.20
07/15/2020	\$35,480,855.20	\$0.00	\$0.00	\$35,480,855.20
07/16/2020	\$35,480,855.20	\$0.00	\$0.00	\$35,480,855.20
07/17/2020	\$35,480,855.20	\$0.00	\$0.00	\$35,480,855.20
07/18/2020	\$35,480,855.20	\$0.00	\$0.00	\$35,480,855.20
07/19/2020	\$35,480,855.20	\$0.00	\$0.00	\$35,480,855.20
07/20/2020	\$35,480,855.20	\$0.00	\$0.00	\$35,480,855.20
07/21/2020	\$35,480,855.20	\$0.00	\$0.00	\$35,480,855.20
07/22/2020	\$35,480,855.20	\$0.00	\$0.00	\$35,480,855.20
07/23/2020	\$35,480,855.20	\$0.00	\$0.00	\$35,480,855.20
07/24/2020	\$35,480,855.20	\$0.00	\$332.32	\$35,480,522.88
07/25/2020	\$35,480,522.88	\$0.00	\$0.00	\$35,480,522.88
07/26/2020	\$35,480,522.88	\$0.00	\$0.00	\$35,480,522.88
07/27/2020	\$35,480,522.88	\$0.00	\$0.00	\$35,480,522.88
07/28/2020	\$35,480,522.88	\$0.00	\$0.00	\$35,480,522.88
07/29/2020	\$35,480,522.88	\$0.00	\$0.00	\$35,480,522.88
07/30/2020	\$35,480,522.88	\$0.00	\$0.00	\$35,480,522.88
07/31/2020	\$35,480,522.88	\$1.05	\$0.00	\$35,480,523.93
<b>Totals</b>	\$35,439,811.96	\$41,044.29	\$332.32	\$35,480,523.93
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$35,480,523.93	<b>Minimum Balance:</b>	\$35,480,522.88	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$35,480,855.20	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$35,480,769.47	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$36,808.50			
<b>Administrative Fee:</b>	(\$602.69)			
<b>Cash Management Fee:</b>	(\$553.57)			
<b>Adjusted Interest:</b>	\$35,652.27			
<b>Balance Including Interest:</b>	\$35,516,176.20			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826040 - SAMM PLAT WSD SWR CAP REPLACMT</b>				
07/01/2020	\$16,330,765.37	\$18,876.76	\$0.00	\$16,349,642.13
07/02/2020	\$16,349,642.13	\$0.00	\$0.00	\$16,349,642.13
07/03/2020	\$16,349,642.13	\$0.00	\$0.00	\$16,349,642.13
07/04/2020	\$16,349,642.13	\$0.00	\$0.00	\$16,349,642.13
07/05/2020	\$16,349,642.13	\$0.00	\$0.00	\$16,349,642.13
07/06/2020	\$16,349,642.13	\$0.00	\$0.00	\$16,349,642.13
07/07/2020	\$16,349,642.13	\$0.00	\$0.00	\$16,349,642.13
07/08/2020	\$16,349,642.13	\$0.00	\$0.00	\$16,349,642.13
07/09/2020	\$16,349,642.13	\$0.00	\$0.00	\$16,349,642.13
07/10/2020	\$16,349,642.13	\$0.00	\$0.00	\$16,349,642.13
07/11/2020	\$16,349,642.13	\$0.00	\$0.00	\$16,349,642.13
07/12/2020	\$16,349,642.13	\$0.00	\$0.00	\$16,349,642.13
07/13/2020	\$16,349,642.13	\$0.00	\$0.00	\$16,349,642.13
07/14/2020	\$16,349,642.13	\$0.00	\$0.00	\$16,349,642.13
07/15/2020	\$16,349,642.13	\$0.00	\$0.00	\$16,349,642.13
07/16/2020	\$16,349,642.13	\$0.00	\$0.00	\$16,349,642.13
07/17/2020	\$16,349,642.13	\$0.00	\$0.00	\$16,349,642.13
07/18/2020	\$16,349,642.13	\$0.00	\$0.00	\$16,349,642.13
07/19/2020	\$16,349,642.13	\$0.00	\$0.00	\$16,349,642.13
07/20/2020	\$16,349,642.13	\$0.00	\$0.00	\$16,349,642.13
07/21/2020	\$16,349,642.13	\$0.00	\$0.00	\$16,349,642.13
07/22/2020	\$16,349,642.13	\$0.00	\$0.00	\$16,349,642.13
07/23/2020	\$16,349,642.13	\$0.00	\$0.00	\$16,349,642.13
07/24/2020	\$16,349,642.13	\$0.00	\$0.00	\$16,349,642.13
07/25/2020	\$16,349,642.13	\$0.00	\$0.00	\$16,349,642.13
07/26/2020	\$16,349,642.13	\$0.00	\$0.00	\$16,349,642.13
07/27/2020	\$16,349,642.13	\$0.00	\$0.00	\$16,349,642.13
07/28/2020	\$16,349,642.13	\$0.00	\$0.00	\$16,349,642.13
07/29/2020	\$16,349,642.13	\$0.00	\$0.00	\$16,349,642.13
07/30/2020	\$16,349,642.13	\$0.00	\$0.00	\$16,349,642.13
07/31/2020	\$16,349,642.13	\$7.21	\$0.00	\$16,349,649.34
<b>Totals</b>	\$16,330,765.37	\$18,883.97	\$0.00	\$16,349,649.34
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$16,349,649.34	<b>Minimum Balance:</b>	\$16,349,642.13	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$16,349,649.34	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$16,349,642.36	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018421 %
<b>Gross Earnings:</b>	\$16,961.46			
<b>Administrative Fee:</b>	(\$277.72)			
<b>Cash Management Fee:</b>	(\$255.09)			
<b>Adjusted Interest:</b>	\$16,428.66			
<b>Balance Including Interest:</b>	\$16,366,078.00			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826100 - SAMM PLAT WSD WTR LOCAL FAC CHG</b>				
07/01/2020	\$2,938,443.68	\$3,420.46	\$0.00	\$2,941,864.14
07/02/2020	\$2,941,864.14	\$0.00	\$0.00	\$2,941,864.14
07/03/2020	\$2,941,864.14	\$0.00	\$0.00	\$2,941,864.14
07/04/2020	\$2,941,864.14	\$0.00	\$0.00	\$2,941,864.14
07/05/2020	\$2,941,864.14	\$0.00	\$0.00	\$2,941,864.14
07/06/2020	\$2,941,864.14	\$0.00	\$0.00	\$2,941,864.14
07/07/2020	\$2,941,864.14	\$0.00	\$0.00	\$2,941,864.14
07/08/2020	\$2,941,864.14	\$0.00	\$0.00	\$2,941,864.14
07/09/2020	\$2,941,864.14	\$0.00	\$0.00	\$2,941,864.14
07/10/2020	\$2,941,864.14	\$0.00	\$0.00	\$2,941,864.14
07/11/2020	\$2,941,864.14	\$0.00	\$0.00	\$2,941,864.14
07/12/2020	\$2,941,864.14	\$0.00	\$0.00	\$2,941,864.14
07/13/2020	\$2,941,864.14	\$0.00	\$0.00	\$2,941,864.14
07/14/2020	\$2,941,864.14	\$0.00	\$0.00	\$2,941,864.14
07/15/2020	\$2,941,864.14	\$0.00	\$0.00	\$2,941,864.14
07/16/2020	\$2,941,864.14	\$0.00	\$0.00	\$2,941,864.14
07/17/2020	\$2,941,864.14	\$0.00	\$0.00	\$2,941,864.14
07/18/2020	\$2,941,864.14	\$0.00	\$0.00	\$2,941,864.14
07/19/2020	\$2,941,864.14	\$0.00	\$0.00	\$2,941,864.14
07/20/2020	\$2,941,864.14	\$0.00	\$0.00	\$2,941,864.14
07/21/2020	\$2,941,864.14	\$0.00	\$0.00	\$2,941,864.14
07/22/2020	\$2,941,864.14	\$0.00	\$0.00	\$2,941,864.14
07/23/2020	\$2,941,864.14	\$0.00	\$0.00	\$2,941,864.14
07/24/2020	\$2,941,864.14	\$0.00	\$102.19	\$2,941,761.95
07/25/2020	\$2,941,761.95	\$0.00	\$0.00	\$2,941,761.95
07/26/2020	\$2,941,761.95	\$0.00	\$0.00	\$2,941,761.95
07/27/2020	\$2,941,761.95	\$0.00	\$92.80	\$2,941,669.15
07/28/2020	\$2,941,669.15	\$0.00	\$0.00	\$2,941,669.15
07/29/2020	\$2,941,669.15	\$0.00	\$0.00	\$2,941,669.15
07/30/2020	\$2,941,669.15	\$0.00	\$0.00	\$2,941,669.15
07/31/2020	\$2,941,669.15	\$0.83	\$0.00	\$2,941,669.98
<b>Totals</b>	\$2,938,443.68	\$3,421.29	\$194.99	\$2,941,669.98
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,941,669.98	<b>Minimum Balance:</b>	\$2,941,669.15	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,941,864.14	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,941,822.83	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018421 %
<b>Gross Earnings:</b>	\$3,051.91			
<b>Administrative Fee:</b>	(\$49.97)			
<b>Cash Management Fee:</b>	(\$45.90)			
<b>Adjusted Interest:</b>	\$2,956.04			
<b>Balance Including Interest:</b>	\$2,944,626.02			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090828030 - SAMM PLAT WSD DEBT SERVICE</b>				
07/01/2020	\$814,762.23	\$976.98	\$0.00	\$815,739.21
07/02/2020	\$815,739.21	\$0.00	\$0.00	\$815,739.21
07/03/2020	\$815,739.21	\$0.00	\$0.00	\$815,739.21
07/04/2020	\$815,739.21	\$0.00	\$0.00	\$815,739.21
07/05/2020	\$815,739.21	\$0.00	\$0.00	\$815,739.21
07/06/2020	\$815,739.21	\$0.00	\$0.00	\$815,739.21
07/07/2020	\$815,739.21	\$0.00	\$0.00	\$815,739.21
07/08/2020	\$815,739.21	\$0.00	\$0.00	\$815,739.21
07/09/2020	\$815,739.21	\$0.00	\$0.00	\$815,739.21
07/10/2020	\$815,739.21	\$0.00	\$0.00	\$815,739.21
07/11/2020	\$815,739.21	\$0.00	\$0.00	\$815,739.21
07/12/2020	\$815,739.21	\$0.00	\$0.00	\$815,739.21
07/13/2020	\$815,739.21	\$0.00	\$0.00	\$815,739.21
07/14/2020	\$815,739.21	\$0.00	\$0.00	\$815,739.21
07/15/2020	\$815,739.21	\$8,159.76	\$0.00	\$823,898.97
07/16/2020	\$823,898.97	\$0.00	\$0.00	\$823,898.97
07/17/2020	\$823,898.97	\$7,089.71	\$0.00	\$830,988.68
07/18/2020	\$830,988.68	\$0.00	\$0.00	\$830,988.68
07/19/2020	\$830,988.68	\$0.00	\$0.00	\$830,988.68
07/20/2020	\$830,988.68	\$0.00	\$0.00	\$830,988.68
07/21/2020	\$830,988.68	\$0.00	\$0.00	\$830,988.68
07/22/2020	\$830,988.68	\$0.00	\$0.00	\$830,988.68
07/23/2020	\$830,988.68	\$0.00	\$0.00	\$830,988.68
07/24/2020	\$830,988.68	\$0.00	\$0.00	\$830,988.68
07/25/2020	\$830,988.68	\$0.00	\$0.00	\$830,988.68
07/26/2020	\$830,988.68	\$0.00	\$0.00	\$830,988.68
07/27/2020	\$830,988.68	\$0.00	\$0.00	\$830,988.68
07/28/2020	\$830,988.68	\$7,089.71	\$0.00	\$838,078.39
07/29/2020	\$838,078.39	\$0.00	\$0.00	\$838,078.39
07/30/2020	\$838,078.39	\$0.00	\$0.00	\$838,078.39
07/31/2020	\$838,078.39	\$35.96	\$0.00	\$838,114.35
<b>Totals</b>	<b>\$814,762.23</b>	<b>\$23,352.12</b>	<b>\$0.00</b>	<b>\$838,114.35</b>

**Account Summary**

Ending Balance:	\$838,114.35	Minimum Balance:	\$815,739.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$838,114.35	Gross Earnings Rate:	1.221480 %
Interest Earned:	\$0.00	Average Balance:	\$824,560.38	Charge Rate:	0.020060 %
				Cash Mgmt Rate:	0.018414 %

Gross Earnings:	\$855.41
Administrative Fee:	(\$14.01)
Cash Management Fee:	(\$12.86)

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Adjusted Interest: \$828.54

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Balance Including Interest: \$838,942.89

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090828050 - SAMM PLAT WSD BOND RESERVE</b>				
07/01/2020	\$420,457.41	\$616.62	\$0.00	\$421,074.03
07/02/2020	\$421,074.03	\$0.00	\$0.00	\$421,074.03
07/03/2020	\$421,074.03	\$0.00	\$0.00	\$421,074.03
07/04/2020	\$421,074.03	\$0.00	\$0.00	\$421,074.03
07/05/2020	\$421,074.03	\$0.00	\$0.00	\$421,074.03
07/06/2020	\$421,074.03	\$0.00	\$0.00	\$421,074.03
07/07/2020	\$421,074.03	\$0.00	\$0.00	\$421,074.03
07/08/2020	\$421,074.03	\$0.00	\$0.00	\$421,074.03
07/09/2020	\$421,074.03	\$0.00	\$0.00	\$421,074.03
07/10/2020	\$421,074.03	\$0.00	\$0.00	\$421,074.03
07/11/2020	\$421,074.03	\$0.00	\$0.00	\$421,074.03
07/12/2020	\$421,074.03	\$0.00	\$0.00	\$421,074.03
07/13/2020	\$421,074.03	\$0.00	\$0.00	\$421,074.03
07/14/2020	\$421,074.03	\$0.00	\$0.00	\$421,074.03
07/15/2020	\$421,074.03	\$0.00	\$0.00	\$421,074.03
07/16/2020	\$421,074.03	\$0.00	\$0.00	\$421,074.03
07/17/2020	\$421,074.03	\$0.00	\$0.00	\$421,074.03
07/18/2020	\$421,074.03	\$0.00	\$0.00	\$421,074.03
07/19/2020	\$421,074.03	\$0.00	\$0.00	\$421,074.03
07/20/2020	\$421,074.03	\$0.00	\$0.00	\$421,074.03
07/21/2020	\$421,074.03	\$0.00	\$0.00	\$421,074.03
07/22/2020	\$421,074.03	\$0.00	\$0.00	\$421,074.03
07/23/2020	\$421,074.03	\$0.00	\$0.00	\$421,074.03
07/24/2020	\$421,074.03	\$0.00	\$0.00	\$421,074.03
07/25/2020	\$421,074.03	\$0.00	\$0.00	\$421,074.03
07/26/2020	\$421,074.03	\$0.00	\$0.00	\$421,074.03
07/27/2020	\$421,074.03	\$0.00	\$0.00	\$421,074.03
07/28/2020	\$421,074.03	\$0.00	\$0.00	\$421,074.03
07/29/2020	\$421,074.03	\$0.00	\$0.00	\$421,074.03
07/30/2020	\$421,074.03	\$0.00	\$0.00	\$421,074.03
07/31/2020	\$421,074.03	\$56.47	\$0.00	\$421,130.50
<b>Totals</b>	\$420,457.41	\$673.09	\$0.00	\$421,130.50
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$421,130.50	<b>Minimum Balance:</b>	\$421,074.03	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$421,130.50	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$421,075.85	<b>Charge Rate:</b> 0.020048 %
				<b>Cash Mgmt Rate:</b> 0.018421 %
<b>Gross Earnings:</b>	\$436.84			
<b>Administrative Fee:</b>	(\$7.15)			
<b>Cash Management Fee:</b>	(\$6.57)			
<b>Adjusted Interest:</b>	\$423.12			
<b>Balance Including Interest:</b>	\$421,553.62			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090830010 - WATER DISTRICT #83 GENERAL</b>				
07/01/2020	\$359,781.18	\$435.23	\$21.99	\$360,194.42
07/02/2020	\$360,194.42	\$0.00	\$0.00	\$360,194.42
07/03/2020	\$360,194.42	\$0.00	\$0.00	\$360,194.42
07/04/2020	\$360,194.42	\$0.00	\$0.00	\$360,194.42
07/05/2020	\$360,194.42	\$0.00	\$0.00	\$360,194.42
07/06/2020	\$360,194.42	\$0.00	\$0.00	\$360,194.42
07/07/2020	\$360,194.42	\$0.00	\$0.00	\$360,194.42
07/08/2020	\$360,194.42	\$0.00	\$9,848.63	\$350,345.79
07/09/2020	\$350,345.79	\$77,975.95	\$68,035.20	\$360,286.54
07/10/2020	\$360,286.54	\$0.00	\$5,229.16	\$355,057.38
07/11/2020	\$355,057.38	\$0.00	\$0.00	\$355,057.38
07/12/2020	\$355,057.38	\$0.00	\$0.00	\$355,057.38
07/13/2020	\$355,057.38	\$0.00	\$30,472.13	\$324,585.25
07/14/2020	\$324,585.25	\$0.00	\$0.00	\$324,585.25
07/15/2020	\$324,585.25	\$35,158.55	\$0.00	\$359,743.80
07/16/2020	\$359,743.80	\$0.00	\$0.00	\$359,743.80
07/17/2020	\$359,743.80	\$0.00	\$0.00	\$359,743.80
07/18/2020	\$359,743.80	\$0.00	\$0.00	\$359,743.80
07/19/2020	\$359,743.80	\$0.00	\$0.00	\$359,743.80
07/20/2020	\$359,743.80	\$0.00	\$0.00	\$359,743.80
07/21/2020	\$359,743.80	\$0.00	\$0.00	\$359,743.80
07/22/2020	\$359,743.80	\$18,835.30	\$0.00	\$378,579.10
07/23/2020	\$378,579.10	\$0.00	\$0.00	\$378,579.10
07/24/2020	\$378,579.10	\$0.00	\$0.00	\$378,579.10
07/25/2020	\$378,579.10	\$0.00	\$0.00	\$378,579.10
07/26/2020	\$378,579.10	\$0.00	\$0.00	\$378,579.10
07/27/2020	\$378,579.10	\$0.00	\$7,514.07	\$371,065.03
07/28/2020	\$371,065.03	\$0.00	\$1,023.54	\$370,041.49
07/29/2020	\$370,041.49	\$35,604.43	\$0.00	\$405,645.92
07/30/2020	\$405,645.92	\$0.00	\$0.00	\$405,645.92
07/31/2020	\$405,645.92	\$3.83	\$0.00	\$405,649.75
<b>Totals</b>	\$359,781.18	\$168,013.29	\$122,144.72	\$405,649.75
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$405,649.75	<b>Minimum Balance:</b>	\$324,585.25	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$405,649.75	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$365,015.68	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.018404 %
<b>Gross Earnings:</b>	\$378.67			
<b>Administrative Fee:</b>	(\$6.20)			
<b>Cash Management Fee:</b>	(\$5.69)			
<b>Adjusted Interest:</b>	\$366.78			
<b>Balance Including Interest:</b>	\$406,016.53			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090833010 - WATER DISTRICT #83 1983 CONST</b>				
07/01/2020	\$246,465.50	\$337.07	\$0.00	\$246,802.57
07/02/2020	\$246,802.57	\$0.00	\$0.00	\$246,802.57
07/03/2020	\$246,802.57	\$0.00	\$0.00	\$246,802.57
07/04/2020	\$246,802.57	\$0.00	\$0.00	\$246,802.57
07/05/2020	\$246,802.57	\$0.00	\$0.00	\$246,802.57
07/06/2020	\$246,802.57	\$0.00	\$0.00	\$246,802.57
07/07/2020	\$246,802.57	\$0.00	\$0.00	\$246,802.57
07/08/2020	\$246,802.57	\$9,848.63	\$0.00	\$256,651.20
07/09/2020	\$256,651.20	\$0.00	\$0.00	\$256,651.20
07/10/2020	\$256,651.20	\$0.00	\$0.00	\$256,651.20
07/11/2020	\$256,651.20	\$0.00	\$0.00	\$256,651.20
07/12/2020	\$256,651.20	\$0.00	\$0.00	\$256,651.20
07/13/2020	\$256,651.20	\$0.00	\$350.00	\$256,301.20
07/14/2020	\$256,301.20	\$0.00	\$0.00	\$256,301.20
07/15/2020	\$256,301.20	\$0.00	\$0.00	\$256,301.20
07/16/2020	\$256,301.20	\$0.00	\$0.00	\$256,301.20
07/17/2020	\$256,301.20	\$0.00	\$0.00	\$256,301.20
07/18/2020	\$256,301.20	\$0.00	\$0.00	\$256,301.20
07/19/2020	\$256,301.20	\$0.00	\$0.00	\$256,301.20
07/20/2020	\$256,301.20	\$0.00	\$0.00	\$256,301.20
07/21/2020	\$256,301.20	\$0.00	\$0.00	\$256,301.20
07/22/2020	\$256,301.20	\$0.00	\$0.00	\$256,301.20
07/23/2020	\$256,301.20	\$0.00	\$0.00	\$256,301.20
07/24/2020	\$256,301.20	\$0.00	\$0.00	\$256,301.20
07/25/2020	\$256,301.20	\$0.00	\$0.00	\$256,301.20
07/26/2020	\$256,301.20	\$0.00	\$0.00	\$256,301.20
07/27/2020	\$256,301.20	\$0.00	\$0.00	\$256,301.20
07/28/2020	\$256,301.20	\$0.00	\$0.00	\$256,301.20
07/29/2020	\$256,301.20	\$0.00	\$0.00	\$256,301.20
07/30/2020	\$256,301.20	\$0.00	\$0.00	\$256,301.20
07/31/2020	\$256,301.20	\$11.91	\$0.00	\$256,313.11
<b>Totals</b>	\$246,465.50	\$10,197.61	\$350.00	\$256,313.11
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$256,313.11	<b>Minimum Balance:</b>	\$246,802.57	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$256,651.20	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$254,213.18	<b>Charge Rate:</b> 0.020063 %
				<b>Cash Mgmt Rate:</b> 0.018438 %
<b>Gross Earnings:</b>	\$263.73			
<b>Administrative Fee:</b>	(\$4.32)			
<b>Cash Management Fee:</b>	(\$3.97)			
<b>Adjusted Interest:</b>	\$255.44			
<b>Balance Including Interest:</b>	\$256,568.55			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

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

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090836010 - WATER DISTRICT #83 PWT SYS REP</b>				
07/01/2020	\$11,675.73	\$32.22	\$0.00	\$11,707.95
07/02/2020	\$11,707.95	\$0.00	\$0.00	\$11,707.95
07/03/2020	\$11,707.95	\$0.00	\$0.00	\$11,707.95
07/04/2020	\$11,707.95	\$0.00	\$0.00	\$11,707.95
07/05/2020	\$11,707.95	\$0.00	\$0.00	\$11,707.95
07/06/2020	\$11,707.95	\$0.00	\$0.00	\$11,707.95
07/07/2020	\$11,707.95	\$0.00	\$0.00	\$11,707.95
07/08/2020	\$11,707.95	\$0.00	\$0.00	\$11,707.95
07/09/2020	\$11,707.95	\$68,035.20	\$0.00	\$79,743.15
07/10/2020	\$79,743.15	\$0.00	\$0.00	\$79,743.15
07/11/2020	\$79,743.15	\$0.00	\$0.00	\$79,743.15
07/12/2020	\$79,743.15	\$0.00	\$0.00	\$79,743.15
07/13/2020	\$79,743.15	\$0.00	\$1,295.00	\$78,448.15
07/14/2020	\$78,448.15	\$0.00	\$0.00	\$78,448.15
07/15/2020	\$78,448.15	\$0.00	\$0.00	\$78,448.15
07/16/2020	\$78,448.15	\$0.00	\$0.00	\$78,448.15
07/17/2020	\$78,448.15	\$0.00	\$0.00	\$78,448.15
07/18/2020	\$78,448.15	\$0.00	\$0.00	\$78,448.15
07/19/2020	\$78,448.15	\$0.00	\$0.00	\$78,448.15
07/20/2020	\$78,448.15	\$0.00	\$0.00	\$78,448.15
07/21/2020	\$78,448.15	\$0.00	\$0.00	\$78,448.15
07/22/2020	\$78,448.15	\$0.00	\$0.00	\$78,448.15
07/23/2020	\$78,448.15	\$0.00	\$0.00	\$78,448.15
07/24/2020	\$78,448.15	\$0.00	\$0.00	\$78,448.15
07/25/2020	\$78,448.15	\$0.00	\$0.00	\$78,448.15
07/26/2020	\$78,448.15	\$0.00	\$0.00	\$78,448.15
07/27/2020	\$78,448.15	\$0.00	\$0.00	\$78,448.15
07/28/2020	\$78,448.15	\$0.00	\$0.00	\$78,448.15
07/29/2020	\$78,448.15	\$0.00	\$0.00	\$78,448.15
07/30/2020	\$78,448.15	\$0.00	\$0.00	\$78,448.15
07/31/2020	\$78,448.15	\$2.53	\$0.00	\$78,450.68
<b>Totals</b>	<b>\$11,675.73</b>	<b>\$68,069.95</b>	<b>\$1,295.00</b>	<b>\$78,450.68</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$78,450.68	<b>Minimum Balance:</b>	\$11,707.95	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$79,743.15	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$61,392.05	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.018462 %
<b>Gross Earnings:</b>	\$63.69			
<b>Administrative Fee:</b>	(\$1.04)			
<b>Cash Management Fee:</b>	(\$0.96)			
<b>Adjusted Interest:</b>	<b>\$61.69</b>			
<b>Balance Including Interest:</b>	<b>\$78,512.37</b>			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090836020 - WATER DISTRICT 83 OPERATING RESERVE</b>				
07/01/2020	\$155,735.87	\$181.78	\$0.00	\$155,917.65
07/02/2020	\$155,917.65	\$0.00	\$0.00	\$155,917.65
07/03/2020	\$155,917.65	\$0.00	\$0.00	\$155,917.65
07/04/2020	\$155,917.65	\$0.00	\$0.00	\$155,917.65
07/05/2020	\$155,917.65	\$0.00	\$0.00	\$155,917.65
07/06/2020	\$155,917.65	\$0.00	\$0.00	\$155,917.65
07/07/2020	\$155,917.65	\$0.00	\$0.00	\$155,917.65
07/08/2020	\$155,917.65	\$0.00	\$0.00	\$155,917.65
07/09/2020	\$155,917.65	\$0.00	\$0.00	\$155,917.65
07/10/2020	\$155,917.65	\$0.00	\$0.00	\$155,917.65
07/11/2020	\$155,917.65	\$0.00	\$0.00	\$155,917.65
07/12/2020	\$155,917.65	\$0.00	\$0.00	\$155,917.65
07/13/2020	\$155,917.65	\$0.00	\$0.00	\$155,917.65
07/14/2020	\$155,917.65	\$0.00	\$0.00	\$155,917.65
07/15/2020	\$155,917.65	\$0.00	\$0.00	\$155,917.65
07/16/2020	\$155,917.65	\$0.00	\$0.00	\$155,917.65
07/17/2020	\$155,917.65	\$0.00	\$0.00	\$155,917.65
07/18/2020	\$155,917.65	\$0.00	\$0.00	\$155,917.65
07/19/2020	\$155,917.65	\$0.00	\$0.00	\$155,917.65
07/20/2020	\$155,917.65	\$0.00	\$0.00	\$155,917.65
07/21/2020	\$155,917.65	\$0.00	\$0.00	\$155,917.65
07/22/2020	\$155,917.65	\$0.00	\$0.00	\$155,917.65
07/23/2020	\$155,917.65	\$0.00	\$0.00	\$155,917.65
07/24/2020	\$155,917.65	\$0.00	\$0.00	\$155,917.65
07/25/2020	\$155,917.65	\$0.00	\$0.00	\$155,917.65
07/26/2020	\$155,917.65	\$0.00	\$0.00	\$155,917.65
07/27/2020	\$155,917.65	\$0.00	\$0.00	\$155,917.65
07/28/2020	\$155,917.65	\$0.00	\$0.00	\$155,917.65
07/29/2020	\$155,917.65	\$0.00	\$0.00	\$155,917.65
07/30/2020	\$155,917.65	\$0.00	\$0.00	\$155,917.65
07/31/2020	\$155,917.65	\$0.00	\$0.00	\$155,917.65
<b>Totals</b>	\$155,735.87	\$181.78	\$0.00	\$155,917.65
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$155,917.65	<b>Minimum Balance:</b>	\$155,917.65	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$155,917.65	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$155,917.65	<b>Charge Rate:</b> 0.020066 %
				<b>Cash Mgmt Rate:</b> 0.018401 %
<b>Gross Earnings:</b>	\$161.75			
<b>Administrative Fee:</b>	(\$2.65)			
<b>Cash Management Fee:</b>	(\$2.43)			
<b>Adjusted Interest:</b>	\$156.67			
<b>Balance Including Interest:</b>	\$156,074.32			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090838010 - WATER DIST 83 REVENUE BOND</b>				
07/01/2020	\$823,223.59	\$960.32	\$0.00	\$824,183.91
07/02/2020	\$824,183.91	\$0.00	\$0.00	\$824,183.91
07/03/2020	\$824,183.91	\$0.00	\$0.00	\$824,183.91
07/04/2020	\$824,183.91	\$0.00	\$0.00	\$824,183.91
07/05/2020	\$824,183.91	\$0.00	\$0.00	\$824,183.91
07/06/2020	\$824,183.91	\$0.00	\$0.00	\$824,183.91
07/07/2020	\$824,183.91	\$0.00	\$0.00	\$824,183.91
07/08/2020	\$824,183.91	\$0.00	\$0.00	\$824,183.91
07/09/2020	\$824,183.91	\$0.00	\$0.00	\$824,183.91
07/10/2020	\$824,183.91	\$0.00	\$0.00	\$824,183.91
07/11/2020	\$824,183.91	\$0.00	\$0.00	\$824,183.91
07/12/2020	\$824,183.91	\$0.00	\$0.00	\$824,183.91
07/13/2020	\$824,183.91	\$0.00	\$0.00	\$824,183.91
07/14/2020	\$824,183.91	\$0.00	\$0.00	\$824,183.91
07/15/2020	\$824,183.91	\$0.00	\$0.00	\$824,183.91
07/16/2020	\$824,183.91	\$0.00	\$0.00	\$824,183.91
07/17/2020	\$824,183.91	\$0.00	\$0.00	\$824,183.91
07/18/2020	\$824,183.91	\$0.00	\$0.00	\$824,183.91
07/19/2020	\$824,183.91	\$0.00	\$0.00	\$824,183.91
07/20/2020	\$824,183.91	\$0.00	\$0.00	\$824,183.91
07/21/2020	\$824,183.91	\$0.00	\$0.00	\$824,183.91
07/22/2020	\$824,183.91	\$0.00	\$0.00	\$824,183.91
07/23/2020	\$824,183.91	\$0.00	\$0.00	\$824,183.91
07/24/2020	\$824,183.91	\$0.00	\$0.00	\$824,183.91
07/25/2020	\$824,183.91	\$0.00	\$0.00	\$824,183.91
07/26/2020	\$824,183.91	\$0.00	\$0.00	\$824,183.91
07/27/2020	\$824,183.91	\$0.00	\$0.00	\$824,183.91
07/28/2020	\$824,183.91	\$0.00	\$0.00	\$824,183.91
07/29/2020	\$824,183.91	\$0.00	\$0.00	\$824,183.91
07/30/2020	\$824,183.91	\$0.00	\$0.00	\$824,183.91
07/31/2020	\$824,183.91	\$0.00	\$0.00	\$824,183.91
<b>Totals</b>	<b>\$823,223.59</b>	<b>\$960.32</b>	<b>\$0.00</b>	<b>\$824,183.91</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$824,183.91	<b>Minimum Balance:</b>	\$824,183.91	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$824,183.91	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$824,183.91	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018422 %
<b>Gross Earnings:</b>	\$855.03			
<b>Administrative Fee:</b>	(\$14.00)			
<b>Cash Management Fee:</b>	(\$12.86)			
<b>Adjusted Interest:</b>	\$828.17			
<b>Balance Including Interest:</b>	\$825,012.08			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090900010 - WATER DIST #90 MAINTENANCE</b>				
07/01/2020	\$1,621,857.47	\$8,224.25	\$689.40	\$1,629,392.32
07/02/2020	\$1,629,392.32	\$64,237.43	\$35,740.03	\$1,657,889.72
07/03/2020	\$1,657,889.72	\$18,281.85	\$0.00	\$1,676,171.57
07/04/2020	\$1,676,171.57	\$0.00	\$0.00	\$1,676,171.57
07/05/2020	\$1,676,171.57	\$0.00	\$0.00	\$1,676,171.57
07/06/2020	\$1,676,171.57	\$9,595.39	\$12,851.54	\$1,672,915.42
07/07/2020	\$1,672,915.42	\$7,618.82	\$20,120.98	\$1,660,413.26
07/08/2020	\$1,660,413.26	\$38,767.23	\$0.00	\$1,699,180.49
07/09/2020	\$1,699,180.49	\$30,176.45	\$0.00	\$1,729,356.94
07/10/2020	\$1,729,356.94	\$12,199.41	\$0.00	\$1,741,556.35
07/11/2020	\$1,741,556.35	\$0.00	\$0.00	\$1,741,556.35
07/12/2020	\$1,741,556.35	\$0.00	\$0.00	\$1,741,556.35
07/13/2020	\$1,741,556.35	\$10,714.63	\$0.00	\$1,752,270.98
07/14/2020	\$1,752,270.98	\$10,947.79	\$0.00	\$1,763,218.77
07/15/2020	\$1,763,218.77	\$65,888.47	\$211,585.51	\$1,617,521.73
07/16/2020	\$1,617,521.73	\$101,404.62	\$0.00	\$1,718,926.35
07/17/2020	\$1,718,926.35	\$11,986.34	\$33,321.01	\$1,697,591.68
07/18/2020	\$1,697,591.68	\$0.00	\$0.00	\$1,697,591.68
07/19/2020	\$1,697,591.68	\$0.00	\$0.00	\$1,697,591.68
07/20/2020	\$1,697,591.68	\$62,548.36	\$11,829.22	\$1,748,310.82
07/21/2020	\$1,748,310.82	\$10,658.56	\$1,846.05	\$1,757,123.33
07/22/2020	\$1,757,123.33	\$20,870.86	\$29,230.05	\$1,748,764.14
07/23/2020	\$1,748,764.14	\$23,379.33	\$717.43	\$1,771,426.04
07/24/2020	\$1,771,426.04	\$3,346.95	\$0.00	\$1,774,772.99
07/25/2020	\$1,774,772.99	\$0.00	\$0.00	\$1,774,772.99
07/26/2020	\$1,774,772.99	\$0.00	\$0.00	\$1,774,772.99
07/27/2020	\$1,774,772.99	\$6,851.73	\$0.00	\$1,781,624.72
07/28/2020	\$1,781,624.72	\$2,993.75	\$0.00	\$1,784,618.47
07/29/2020	\$1,784,618.47	\$32,717.78	\$51,648.36	\$1,765,687.89
07/30/2020	\$1,765,687.89	\$8,256.98	\$6,274.95	\$1,767,669.92
07/31/2020	\$1,767,669.92	\$2,373.10	\$88,607.00	\$1,681,436.02
<b>Totals</b>	<b>\$1,621,857.47</b>	<b>\$564,040.08</b>	<b>\$504,461.53</b>	<b>\$1,681,436.02</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,681,436.02	<b>Minimum Balance:</b>	\$1,617,521.73	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,784,618.47	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,721,871.78	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.018417 %
<b>Gross Earnings:</b>	\$1,786.30			
<b>Administrative Fee:</b>	(\$29.25)			
<b>Cash Management Fee:</b>	(\$26.86)			
<b>Adjusted Interest:</b>	\$1,730.19			
<b>Balance Including Interest:</b>	\$1,683,166.21			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090903010 - WATER DIST #90 CONSTRUCTION</b>				
07/01/2020	\$3,484,843.99	\$4,605.44	\$0.00	\$3,489,449.43
07/02/2020	\$3,489,449.43	\$0.00	\$0.00	\$3,489,449.43
07/03/2020	\$3,489,449.43	\$0.00	\$0.00	\$3,489,449.43
07/04/2020	\$3,489,449.43	\$0.00	\$0.00	\$3,489,449.43
07/05/2020	\$3,489,449.43	\$0.00	\$0.00	\$3,489,449.43
07/06/2020	\$3,489,449.43	\$0.00	\$0.00	\$3,489,449.43
07/07/2020	\$3,489,449.43	\$0.00	\$0.00	\$3,489,449.43
07/08/2020	\$3,489,449.43	\$0.00	\$0.00	\$3,489,449.43
07/09/2020	\$3,489,449.43	\$0.00	\$0.00	\$3,489,449.43
07/10/2020	\$3,489,449.43	\$0.00	\$0.00	\$3,489,449.43
07/11/2020	\$3,489,449.43	\$0.00	\$0.00	\$3,489,449.43
07/12/2020	\$3,489,449.43	\$0.00	\$0.00	\$3,489,449.43
07/13/2020	\$3,489,449.43	\$0.00	\$0.00	\$3,489,449.43
07/14/2020	\$3,489,449.43	\$0.00	\$0.00	\$3,489,449.43
07/15/2020	\$3,489,449.43	\$0.00	\$23,601.05	\$3,465,848.38
07/16/2020	\$3,465,848.38	\$0.00	\$0.00	\$3,465,848.38
07/17/2020	\$3,465,848.38	\$0.00	\$0.00	\$3,465,848.38
07/18/2020	\$3,465,848.38	\$0.00	\$0.00	\$3,465,848.38
07/19/2020	\$3,465,848.38	\$0.00	\$0.00	\$3,465,848.38
07/20/2020	\$3,465,848.38	\$0.00	\$0.00	\$3,465,848.38
07/21/2020	\$3,465,848.38	\$0.00	\$0.00	\$3,465,848.38
07/22/2020	\$3,465,848.38	\$0.00	\$0.00	\$3,465,848.38
07/23/2020	\$3,465,848.38	\$0.00	\$0.00	\$3,465,848.38
07/24/2020	\$3,465,848.38	\$0.00	\$0.00	\$3,465,848.38
07/25/2020	\$3,465,848.38	\$0.00	\$0.00	\$3,465,848.38
07/26/2020	\$3,465,848.38	\$0.00	\$0.00	\$3,465,848.38
07/27/2020	\$3,465,848.38	\$0.00	\$0.00	\$3,465,848.38
07/28/2020	\$3,465,848.38	\$0.00	\$0.00	\$3,465,848.38
07/29/2020	\$3,465,848.38	\$0.00	\$0.00	\$3,465,848.38
07/30/2020	\$3,465,848.38	\$0.00	\$0.00	\$3,465,848.38
07/31/2020	\$3,465,848.38	\$69,113.90	\$0.00	\$3,534,962.28
<b>Totals</b>	<b>\$3,484,843.99</b>	<b>\$73,719.34</b>	<b>\$23,601.05</b>	<b>\$3,534,962.28</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,534,962.28	<b>Minimum Balance:</b>	\$3,465,848.38	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,534,962.28	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,478,736.40	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018419 %
<b>Gross Earnings:</b>	\$3,608.92			
<b>Administrative Fee:</b>	(\$59.09)			
<b>Cash Management Fee:</b>	(\$54.27)			
<b>Adjusted Interest:</b>	\$3,495.56			
<b>Balance Including Interest:</b>	\$3,538,457.84			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090903020 - WATER DIST #90 RETAINAGE ACCOUNT</b>				
07/01/2020	\$191,402.92	\$220.55	\$0.00	\$191,623.47
07/02/2020	\$191,623.47	\$0.00	\$0.00	\$191,623.47
07/03/2020	\$191,623.47	\$0.00	\$0.00	\$191,623.47
07/04/2020	\$191,623.47	\$0.00	\$0.00	\$191,623.47
07/05/2020	\$191,623.47	\$0.00	\$0.00	\$191,623.47
07/06/2020	\$191,623.47	\$0.00	\$0.00	\$191,623.47
07/07/2020	\$191,623.47	\$0.00	\$0.00	\$191,623.47
07/08/2020	\$191,623.47	\$0.00	\$0.00	\$191,623.47
07/09/2020	\$191,623.47	\$0.00	\$0.00	\$191,623.47
07/10/2020	\$191,623.47	\$0.00	\$0.00	\$191,623.47
07/11/2020	\$191,623.47	\$0.00	\$0.00	\$191,623.47
07/12/2020	\$191,623.47	\$0.00	\$0.00	\$191,623.47
07/13/2020	\$191,623.47	\$0.00	\$0.00	\$191,623.47
07/14/2020	\$191,623.47	\$0.00	\$0.00	\$191,623.47
07/15/2020	\$191,623.47	\$0.00	\$0.00	\$191,623.47
07/16/2020	\$191,623.47	\$0.00	\$0.00	\$191,623.47
07/17/2020	\$191,623.47	\$0.00	\$0.00	\$191,623.47
07/18/2020	\$191,623.47	\$0.00	\$0.00	\$191,623.47
07/19/2020	\$191,623.47	\$0.00	\$0.00	\$191,623.47
07/20/2020	\$191,623.47	\$0.00	\$0.00	\$191,623.47
07/21/2020	\$191,623.47	\$0.00	\$0.00	\$191,623.47
07/22/2020	\$191,623.47	\$0.00	\$0.00	\$191,623.47
07/23/2020	\$191,623.47	\$0.00	\$0.00	\$191,623.47
07/24/2020	\$191,623.47	\$0.00	\$0.00	\$191,623.47
07/25/2020	\$191,623.47	\$0.00	\$0.00	\$191,623.47
07/26/2020	\$191,623.47	\$0.00	\$0.00	\$191,623.47
07/27/2020	\$191,623.47	\$0.00	\$0.00	\$191,623.47
07/28/2020	\$191,623.47	\$0.00	\$0.00	\$191,623.47
07/29/2020	\$191,623.47	\$0.00	\$3,310.00	\$188,313.47
07/30/2020	\$188,313.47	\$0.00	\$0.00	\$188,313.47
07/31/2020	\$188,313.47	\$5,002.27	\$0.00	\$193,315.74
<b>Totals</b>	\$191,402.92	\$5,222.82	\$3,310.00	\$193,315.74
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$193,315.74	<b>Minimum Balance:</b>	\$188,313.47	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$193,315.74	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$191,464.51	<b>Charge Rate:</b> 0.020041 %
				<b>Cash Mgmt Rate:</b> 0.018438 %
<b>Gross Earnings:</b>	\$198.63			
<b>Administrative Fee:</b>	(\$3.25)			
<b>Cash Management Fee:</b>	(\$2.99)			
<b>Adjusted Interest:</b>	\$192.39			
<b>Balance Including Interest:</b>	\$193,508.13			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090906010 - WATER 90 RESERVE FOR TANK REPLACEMEN</b>				
07/01/2020	\$830,670.88	\$944.80	\$0.00	\$831,615.68
07/02/2020	\$831,615.68	\$0.00	\$0.00	\$831,615.68
07/03/2020	\$831,615.68	\$0.00	\$0.00	\$831,615.68
07/04/2020	\$831,615.68	\$0.00	\$0.00	\$831,615.68
07/05/2020	\$831,615.68	\$0.00	\$0.00	\$831,615.68
07/06/2020	\$831,615.68	\$0.00	\$0.00	\$831,615.68
07/07/2020	\$831,615.68	\$0.00	\$0.00	\$831,615.68
07/08/2020	\$831,615.68	\$0.00	\$0.00	\$831,615.68
07/09/2020	\$831,615.68	\$0.00	\$0.00	\$831,615.68
07/10/2020	\$831,615.68	\$0.00	\$0.00	\$831,615.68
07/11/2020	\$831,615.68	\$0.00	\$0.00	\$831,615.68
07/12/2020	\$831,615.68	\$0.00	\$0.00	\$831,615.68
07/13/2020	\$831,615.68	\$0.00	\$0.00	\$831,615.68
07/14/2020	\$831,615.68	\$0.00	\$0.00	\$831,615.68
07/15/2020	\$831,615.68	\$0.00	\$0.00	\$831,615.68
07/16/2020	\$831,615.68	\$0.00	\$0.00	\$831,615.68
07/17/2020	\$831,615.68	\$0.00	\$0.00	\$831,615.68
07/18/2020	\$831,615.68	\$0.00	\$0.00	\$831,615.68
07/19/2020	\$831,615.68	\$0.00	\$0.00	\$831,615.68
07/20/2020	\$831,615.68	\$0.00	\$0.00	\$831,615.68
07/21/2020	\$831,615.68	\$0.00	\$0.00	\$831,615.68
07/22/2020	\$831,615.68	\$0.00	\$0.00	\$831,615.68
07/23/2020	\$831,615.68	\$0.00	\$0.00	\$831,615.68
07/24/2020	\$831,615.68	\$0.00	\$0.00	\$831,615.68
07/25/2020	\$831,615.68	\$0.00	\$0.00	\$831,615.68
07/26/2020	\$831,615.68	\$0.00	\$0.00	\$831,615.68
07/27/2020	\$831,615.68	\$0.00	\$0.00	\$831,615.68
07/28/2020	\$831,615.68	\$0.00	\$0.00	\$831,615.68
07/29/2020	\$831,615.68	\$0.00	\$0.00	\$831,615.68
07/30/2020	\$831,615.68	\$0.00	\$0.00	\$831,615.68
07/31/2020	\$831,615.68	\$14,584.00	\$0.00	\$846,199.68
<b>Totals</b>	<b>\$830,670.88</b>	<b>\$15,528.80</b>	<b>\$0.00</b>	<b>\$846,199.68</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$846,199.68	<b>Minimum Balance:</b>	\$831,615.68	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$846,199.68	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$832,086.13	<b>Charge Rate:</b> 0.020049 %
				<b>Cash Mgmt Rate:</b> 0.018417 %
<b>Gross Earnings:</b>	\$863.22			
<b>Administrative Fee:</b>	(\$14.13)			
<b>Cash Management Fee:</b>	(\$12.98)			
<b>Adjusted Interest:</b>	\$836.11			
<b>Balance Including Interest:</b>	\$847,035.79			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091040010 - WOODINVILLE WD 104 MAINTENANCE</b>				
07/01/2020	\$5,502,512.09	\$50,392.60	\$855.70	\$5,552,048.99
07/02/2020	\$5,552,048.99	\$100,681.42	\$0.00	\$5,652,730.41
07/03/2020	\$5,652,730.41	\$26,800.12	\$0.00	\$5,679,530.53
07/04/2020	\$5,679,530.53	\$0.00	\$0.00	\$5,679,530.53
07/05/2020	\$5,679,530.53	\$0.00	\$0.00	\$5,679,530.53
07/06/2020	\$5,679,530.53	\$35,636.66	\$11,774.98	\$5,703,392.21
07/07/2020	\$5,703,392.21	\$121,453.90	\$125,729.44	\$5,699,116.67
07/08/2020	\$5,699,116.67	\$16,985.10	\$0.00	\$5,716,101.77
07/09/2020	\$5,716,101.77	\$28,486.38	\$0.00	\$5,744,588.15
07/10/2020	\$5,744,588.15	\$18,568.92	\$0.00	\$5,763,157.07
07/11/2020	\$5,763,157.07	\$0.00	\$0.00	\$5,763,157.07
07/12/2020	\$5,763,157.07	\$0.00	\$0.00	\$5,763,157.07
07/13/2020	\$5,763,157.07	\$21,034.32	\$298,940.45	\$5,485,250.94
07/14/2020	\$5,485,250.94	\$60,563.59	\$121,804.04	\$5,424,010.49
07/15/2020	\$5,424,010.49	\$156,161.22	\$27,194.59	\$5,552,977.12
07/16/2020	\$5,552,977.12	\$165,108.24	\$0.00	\$5,718,085.36
07/17/2020	\$5,718,085.36	\$30,712.74	\$0.00	\$5,748,798.10
07/18/2020	\$5,748,798.10	\$0.00	\$0.00	\$5,748,798.10
07/19/2020	\$5,748,798.10	\$0.00	\$0.00	\$5,748,798.10
07/20/2020	\$5,748,798.10	\$32,898.85	\$135,541.29	\$5,646,155.66
07/21/2020	\$5,646,155.66	\$185,150.76	\$127,523.55	\$5,703,782.87
07/22/2020	\$5,703,782.87	\$105,473.65	\$0.00	\$5,809,256.52
07/23/2020	\$5,809,256.52	\$24,168.80	\$0.00	\$5,833,425.32
07/24/2020	\$5,833,425.32	\$42,927.57	\$0.00	\$5,876,352.89
07/25/2020	\$5,876,352.89	\$0.00	\$0.00	\$5,876,352.89
07/26/2020	\$5,876,352.89	\$0.00	\$0.00	\$5,876,352.89
07/27/2020	\$5,876,352.89	\$48,271.79	\$413,546.97	\$5,511,077.71
07/28/2020	\$5,511,077.71	\$374,434.46	\$159,589.98	\$5,725,922.19
07/29/2020	\$5,725,922.19	\$33,342.02	\$27,148.84	\$5,732,115.37
07/30/2020	\$5,732,115.37	\$117,603.94	\$0.00	\$5,849,719.31
07/31/2020	\$5,849,719.31	\$170,054.19	\$519,854.25	\$5,499,919.25
<b>Totals</b>	\$5,502,512.09	\$1,966,911.24	\$1,969,504.08	\$5,499,919.25
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,499,919.25	<b>Minimum Balance:</b>	\$5,424,010.49	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,876,352.89	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,702,038.45	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$5,915.41			
<b>Administrative Fee:</b>	(\$96.86)			
<b>Cash Management Fee:</b>	(\$88.96)			
<b>Adjusted Interest:</b>	\$5,729.59			
<b>Balance Including Interest:</b>	\$5,505,648.84			



# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

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

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091040510 - WOODINVILLE WD 104 SEWER MAIN</b>				
07/01/2020	\$1,247,977.44	\$1,543.48	\$0.00	\$1,249,520.92
07/02/2020	\$1,249,520.92	\$0.00	\$0.00	\$1,249,520.92
07/03/2020	\$1,249,520.92	\$0.00	\$0.00	\$1,249,520.92
07/04/2020	\$1,249,520.92	\$0.00	\$0.00	\$1,249,520.92
07/05/2020	\$1,249,520.92	\$0.00	\$0.00	\$1,249,520.92
07/06/2020	\$1,249,520.92	\$0.00	\$0.00	\$1,249,520.92
07/07/2020	\$1,249,520.92	\$0.00	\$0.00	\$1,249,520.92
07/08/2020	\$1,249,520.92	\$0.00	\$0.00	\$1,249,520.92
07/09/2020	\$1,249,520.92	\$0.00	\$0.00	\$1,249,520.92
07/10/2020	\$1,249,520.92	\$0.00	\$0.00	\$1,249,520.92
07/11/2020	\$1,249,520.92	\$0.00	\$0.00	\$1,249,520.92
07/12/2020	\$1,249,520.92	\$0.00	\$0.00	\$1,249,520.92
07/13/2020	\$1,249,520.92	\$0.00	\$333,699.35	\$915,821.57
07/14/2020	\$915,821.57	\$121,804.04	\$0.00	\$1,037,625.61
07/15/2020	\$1,037,625.61	\$20,463.33	\$0.00	\$1,058,088.94
07/16/2020	\$1,058,088.94	\$0.00	\$0.00	\$1,058,088.94
07/17/2020	\$1,058,088.94	\$0.00	\$0.00	\$1,058,088.94
07/18/2020	\$1,058,088.94	\$0.00	\$0.00	\$1,058,088.94
07/19/2020	\$1,058,088.94	\$0.00	\$0.00	\$1,058,088.94
07/20/2020	\$1,058,088.94	\$116,349.87	\$0.00	\$1,174,438.81
07/21/2020	\$1,174,438.81	\$0.00	\$0.00	\$1,174,438.81
07/22/2020	\$1,174,438.81	\$0.00	\$0.00	\$1,174,438.81
07/23/2020	\$1,174,438.81	\$0.00	\$0.00	\$1,174,438.81
07/24/2020	\$1,174,438.81	\$0.00	\$0.00	\$1,174,438.81
07/25/2020	\$1,174,438.81	\$0.00	\$0.00	\$1,174,438.81
07/26/2020	\$1,174,438.81	\$0.00	\$0.00	\$1,174,438.81
07/27/2020	\$1,174,438.81	\$0.00	\$73,939.29	\$1,100,499.52
07/28/2020	\$1,100,499.52	\$111,712.80	\$0.00	\$1,212,212.32
07/29/2020	\$1,212,212.32	\$0.00	\$0.00	\$1,212,212.32
07/30/2020	\$1,212,212.32	\$0.00	\$0.00	\$1,212,212.32
07/31/2020	\$1,212,212.32	\$245,751.18	\$139,925.36	\$1,318,038.14
<b>Totals</b>	\$1,247,977.44	\$617,624.70	\$547,564.00	\$1,318,038.14
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,318,038.14	<b>Minimum Balance:</b>	\$915,821.57	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,318,038.14	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,177,883.52	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.018423 %
<b>Gross Earnings:</b>	\$1,221.97			
<b>Administrative Fee:</b>	(\$20.01)			
<b>Cash Management Fee:</b>	(\$18.38)			
<b>Adjusted Interest:</b>	\$1,183.58			
<b>Balance Including Interest:</b>	\$1,319,221.72			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091043010 - WOODINVILLE WD #104 CONST</b>				
07/01/2020	\$7,698,465.21	\$8,778.14	\$0.00	\$7,707,243.35
07/02/2020	\$7,707,243.35	\$0.00	\$0.00	\$7,707,243.35
07/03/2020	\$7,707,243.35	\$0.00	\$0.00	\$7,707,243.35
07/04/2020	\$7,707,243.35	\$0.00	\$0.00	\$7,707,243.35
07/05/2020	\$7,707,243.35	\$0.00	\$0.00	\$7,707,243.35
07/06/2020	\$7,707,243.35	\$0.00	\$0.00	\$7,707,243.35
07/07/2020	\$7,707,243.35	\$0.00	\$0.00	\$7,707,243.35
07/08/2020	\$7,707,243.35	\$0.00	\$0.00	\$7,707,243.35
07/09/2020	\$7,707,243.35	\$0.00	\$0.00	\$7,707,243.35
07/10/2020	\$7,707,243.35	\$0.00	\$0.00	\$7,707,243.35
07/11/2020	\$7,707,243.35	\$0.00	\$0.00	\$7,707,243.35
07/12/2020	\$7,707,243.35	\$0.00	\$0.00	\$7,707,243.35
07/13/2020	\$7,707,243.35	\$0.00	\$207,215.28	\$7,500,028.07
07/14/2020	\$7,500,028.07	\$0.00	\$0.00	\$7,500,028.07
07/15/2020	\$7,500,028.07	\$0.00	\$151,558.82	\$7,348,469.25
07/16/2020	\$7,348,469.25	\$0.00	\$0.00	\$7,348,469.25
07/17/2020	\$7,348,469.25	\$0.00	\$0.00	\$7,348,469.25
07/18/2020	\$7,348,469.25	\$0.00	\$0.00	\$7,348,469.25
07/19/2020	\$7,348,469.25	\$0.00	\$0.00	\$7,348,469.25
07/20/2020	\$7,348,469.25	\$0.00	\$0.00	\$7,348,469.25
07/21/2020	\$7,348,469.25	\$0.00	\$0.00	\$7,348,469.25
07/22/2020	\$7,348,469.25	\$0.00	\$0.00	\$7,348,469.25
07/23/2020	\$7,348,469.25	\$0.00	\$0.00	\$7,348,469.25
07/24/2020	\$7,348,469.25	\$0.00	\$0.00	\$7,348,469.25
07/25/2020	\$7,348,469.25	\$0.00	\$0.00	\$7,348,469.25
07/26/2020	\$7,348,469.25	\$0.00	\$0.00	\$7,348,469.25
07/27/2020	\$7,348,469.25	\$0.00	\$39,449.87	\$7,309,019.38
07/28/2020	\$7,309,019.38	\$0.00	\$0.00	\$7,309,019.38
07/29/2020	\$7,309,019.38	\$0.00	\$0.00	\$7,309,019.38
07/30/2020	\$7,309,019.38	\$0.00	\$0.00	\$7,309,019.38
07/31/2020	\$7,309,019.38	\$248,621.90	\$37,015.70	\$7,520,625.58
<b>Totals</b>	\$7,698,465.21	\$257,400.04	\$435,239.67	\$7,520,625.58
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,520,625.58	<b>Minimum Balance:</b>	\$7,309,019.38	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,707,243.35	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$7,497,590.66	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018421 %
<b>Gross Earnings:</b>	\$7,778.15			
<b>Administrative Fee:</b>	(\$127.36)			
<b>Cash Management Fee:</b>	(\$116.98)			
<b>Adjusted Interest:</b>	\$7,533.82			
<b>Balance Including Interest:</b>	\$7,528,159.40			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

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

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091043030 - WATER 104 METER REPLACEMENT CIP FUN</b>				
07/01/2020	\$485,568.79	\$534.91	\$0.00	\$486,103.70
07/02/2020	\$486,103.70	\$0.00	\$0.00	\$486,103.70
07/03/2020	\$486,103.70	\$0.00	\$0.00	\$486,103.70
07/04/2020	\$486,103.70	\$0.00	\$0.00	\$486,103.70
07/05/2020	\$486,103.70	\$0.00	\$0.00	\$486,103.70
07/06/2020	\$486,103.70	\$0.00	\$0.00	\$486,103.70
07/07/2020	\$486,103.70	\$0.00	\$0.00	\$486,103.70
07/08/2020	\$486,103.70	\$0.00	\$0.00	\$486,103.70
07/09/2020	\$486,103.70	\$0.00	\$0.00	\$486,103.70
07/10/2020	\$486,103.70	\$0.00	\$0.00	\$486,103.70
07/11/2020	\$486,103.70	\$0.00	\$0.00	\$486,103.70
07/12/2020	\$486,103.70	\$0.00	\$0.00	\$486,103.70
07/13/2020	\$486,103.70	\$0.00	\$0.00	\$486,103.70
07/14/2020	\$486,103.70	\$0.00	\$0.00	\$486,103.70
07/15/2020	\$486,103.70	\$0.00	\$0.00	\$486,103.70
07/16/2020	\$486,103.70	\$0.00	\$0.00	\$486,103.70
07/17/2020	\$486,103.70	\$0.00	\$0.00	\$486,103.70
07/18/2020	\$486,103.70	\$0.00	\$0.00	\$486,103.70
07/19/2020	\$486,103.70	\$0.00	\$0.00	\$486,103.70
07/20/2020	\$486,103.70	\$0.00	\$0.00	\$486,103.70
07/21/2020	\$486,103.70	\$0.00	\$0.00	\$486,103.70
07/22/2020	\$486,103.70	\$0.00	\$0.00	\$486,103.70
07/23/2020	\$486,103.70	\$0.00	\$0.00	\$486,103.70
07/24/2020	\$486,103.70	\$0.00	\$0.00	\$486,103.70
07/25/2020	\$486,103.70	\$0.00	\$0.00	\$486,103.70
07/26/2020	\$486,103.70	\$0.00	\$0.00	\$486,103.70
07/27/2020	\$486,103.70	\$0.00	\$0.00	\$486,103.70
07/28/2020	\$486,103.70	\$0.00	\$0.00	\$486,103.70
07/29/2020	\$486,103.70	\$0.00	\$0.00	\$486,103.70
07/30/2020	\$486,103.70	\$0.00	\$0.00	\$486,103.70
07/31/2020	\$486,103.70	\$25,625.00	\$0.00	\$511,728.70
<b>Totals</b>	\$485,568.79	\$26,159.91	\$0.00	\$511,728.70
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$511,728.70	<b>Minimum Balance:</b>	\$486,103.70	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$511,728.70	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$486,930.31	<b>Charge Rate:</b> 0.020052 %
				<b>Cash Mgmt Rate:</b> 0.018427 %
<b>Gross Earnings:</b>	\$505.16			
<b>Administrative Fee:</b>	(\$8.27)			
<b>Cash Management Fee:</b>	(\$7.60)			
<b>Adjusted Interest:</b>	\$489.29			
<b>Balance Including Interest:</b>	\$512,217.99			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091043510 - WOODINVILLE WD #104 SEWER CON</b>				
07/01/2020	\$6,187,632.60	\$7,165.56	\$0.00	\$6,194,798.16
07/02/2020	\$6,194,798.16	\$0.00	\$0.00	\$6,194,798.16
07/03/2020	\$6,194,798.16	\$0.00	\$0.00	\$6,194,798.16
07/04/2020	\$6,194,798.16	\$0.00	\$0.00	\$6,194,798.16
07/05/2020	\$6,194,798.16	\$0.00	\$0.00	\$6,194,798.16
07/06/2020	\$6,194,798.16	\$0.00	\$0.00	\$6,194,798.16
07/07/2020	\$6,194,798.16	\$0.00	\$0.00	\$6,194,798.16
07/08/2020	\$6,194,798.16	\$0.00	\$0.00	\$6,194,798.16
07/09/2020	\$6,194,798.16	\$0.00	\$0.00	\$6,194,798.16
07/10/2020	\$6,194,798.16	\$0.00	\$0.00	\$6,194,798.16
07/11/2020	\$6,194,798.16	\$0.00	\$0.00	\$6,194,798.16
07/12/2020	\$6,194,798.16	\$0.00	\$0.00	\$6,194,798.16
07/13/2020	\$6,194,798.16	\$0.00	\$0.00	\$6,194,798.16
07/14/2020	\$6,194,798.16	\$0.00	\$0.00	\$6,194,798.16
07/15/2020	\$6,194,798.16	\$0.00	\$121.96	\$6,194,676.20
07/16/2020	\$6,194,676.20	\$0.00	\$0.00	\$6,194,676.20
07/17/2020	\$6,194,676.20	\$0.00	\$0.00	\$6,194,676.20
07/18/2020	\$6,194,676.20	\$0.00	\$0.00	\$6,194,676.20
07/19/2020	\$6,194,676.20	\$0.00	\$0.00	\$6,194,676.20
07/20/2020	\$6,194,676.20	\$0.00	\$0.00	\$6,194,676.20
07/21/2020	\$6,194,676.20	\$0.00	\$0.00	\$6,194,676.20
07/22/2020	\$6,194,676.20	\$0.00	\$0.00	\$6,194,676.20
07/23/2020	\$6,194,676.20	\$0.00	\$0.00	\$6,194,676.20
07/24/2020	\$6,194,676.20	\$0.00	\$0.00	\$6,194,676.20
07/25/2020	\$6,194,676.20	\$0.00	\$0.00	\$6,194,676.20
07/26/2020	\$6,194,676.20	\$0.00	\$0.00	\$6,194,676.20
07/27/2020	\$6,194,676.20	\$0.00	\$2,311.43	\$6,192,364.77
07/28/2020	\$6,192,364.77	\$0.00	\$0.00	\$6,192,364.77
07/29/2020	\$6,192,364.77	\$0.00	\$0.00	\$6,192,364.77
07/30/2020	\$6,192,364.77	\$0.00	\$0.00	\$6,192,364.77
07/31/2020	\$6,192,364.77	\$49,194.61	\$0.00	\$6,241,559.38
<b>Totals</b>	\$6,187,632.60	\$56,360.17	\$2,433.39	\$6,241,559.38
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,241,559.38	<b>Minimum Balance:</b>	\$6,192,364.77	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,241,559.38	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,195,945.39	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.018421 %
<b>Gross Earnings:</b>	\$6,427.80			
<b>Administrative Fee:</b>	(\$105.25)			
<b>Cash Management Fee:</b>	(\$96.67)			
<b>Adjusted Interest:</b>	\$6,225.89			
<b>Balance Including Interest:</b>	\$6,247,785.27			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091046040 - WOODINVILLE WD #104 RATE STAB</b>				
07/01/2020	\$1,517,875.89	\$1,774.53	\$0.00	\$1,519,650.42
07/02/2020	\$1,519,650.42	\$0.00	\$0.00	\$1,519,650.42
07/03/2020	\$1,519,650.42	\$0.00	\$0.00	\$1,519,650.42
07/04/2020	\$1,519,650.42	\$0.00	\$0.00	\$1,519,650.42
07/05/2020	\$1,519,650.42	\$0.00	\$0.00	\$1,519,650.42
07/06/2020	\$1,519,650.42	\$0.00	\$0.00	\$1,519,650.42
07/07/2020	\$1,519,650.42	\$0.00	\$0.00	\$1,519,650.42
07/08/2020	\$1,519,650.42	\$0.00	\$0.00	\$1,519,650.42
07/09/2020	\$1,519,650.42	\$0.00	\$0.00	\$1,519,650.42
07/10/2020	\$1,519,650.42	\$0.00	\$0.00	\$1,519,650.42
07/11/2020	\$1,519,650.42	\$0.00	\$0.00	\$1,519,650.42
07/12/2020	\$1,519,650.42	\$0.00	\$0.00	\$1,519,650.42
07/13/2020	\$1,519,650.42	\$0.00	\$0.00	\$1,519,650.42
07/14/2020	\$1,519,650.42	\$0.00	\$0.00	\$1,519,650.42
07/15/2020	\$1,519,650.42	\$0.00	\$0.00	\$1,519,650.42
07/16/2020	\$1,519,650.42	\$0.00	\$0.00	\$1,519,650.42
07/17/2020	\$1,519,650.42	\$0.00	\$0.00	\$1,519,650.42
07/18/2020	\$1,519,650.42	\$0.00	\$0.00	\$1,519,650.42
07/19/2020	\$1,519,650.42	\$0.00	\$0.00	\$1,519,650.42
07/20/2020	\$1,519,650.42	\$0.00	\$0.00	\$1,519,650.42
07/21/2020	\$1,519,650.42	\$0.00	\$0.00	\$1,519,650.42
07/22/2020	\$1,519,650.42	\$0.00	\$0.00	\$1,519,650.42
07/23/2020	\$1,519,650.42	\$0.00	\$0.00	\$1,519,650.42
07/24/2020	\$1,519,650.42	\$0.00	\$0.00	\$1,519,650.42
07/25/2020	\$1,519,650.42	\$0.00	\$0.00	\$1,519,650.42
07/26/2020	\$1,519,650.42	\$0.00	\$0.00	\$1,519,650.42
07/27/2020	\$1,519,650.42	\$0.00	\$0.00	\$1,519,650.42
07/28/2020	\$1,519,650.42	\$0.00	\$0.00	\$1,519,650.42
07/29/2020	\$1,519,650.42	\$0.00	\$0.00	\$1,519,650.42
07/30/2020	\$1,519,650.42	\$0.00	\$0.00	\$1,519,650.42
07/31/2020	\$1,519,650.42	\$17.50	\$0.00	\$1,519,667.92
<b>Totals</b>	\$1,517,875.89	\$1,792.03	\$0.00	\$1,519,667.92
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,519,667.92	<b>Minimum Balance:</b>	\$1,519,650.42	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,519,667.92	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,519,650.98	<b>Charge Rate:</b> 0.020052 %
				<b>Cash Mgmt Rate:</b> 0.018421 %
<b>Gross Earnings:</b>	\$1,576.52			
<b>Administrative Fee:</b>	(\$25.81)			
<b>Cash Management Fee:</b>	(\$23.71)			
<b>Adjusted Interest:</b>	\$1,527.00			
<b>Balance Including Interest:</b>	\$1,521,194.92			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091048030 - WOODINVILLE WD #104 REV BOND</b>				
07/01/2020	\$552,274.18	\$613.55	\$539,628.13	\$13,259.60
07/02/2020	\$13,259.60	\$0.00	\$0.00	\$13,259.60
07/03/2020	\$13,259.60	\$0.00	\$0.00	\$13,259.60
07/04/2020	\$13,259.60	\$0.00	\$0.00	\$13,259.60
07/05/2020	\$13,259.60	\$0.00	\$0.00	\$13,259.60
07/06/2020	\$13,259.60	\$0.00	\$0.00	\$13,259.60
07/07/2020	\$13,259.60	\$0.00	\$0.00	\$13,259.60
07/08/2020	\$13,259.60	\$0.00	\$0.00	\$13,259.60
07/09/2020	\$13,259.60	\$0.00	\$0.00	\$13,259.60
07/10/2020	\$13,259.60	\$0.00	\$0.00	\$13,259.60
07/11/2020	\$13,259.60	\$0.00	\$0.00	\$13,259.60
07/12/2020	\$13,259.60	\$0.00	\$0.00	\$13,259.60
07/13/2020	\$13,259.60	\$0.00	\$0.00	\$13,259.60
07/14/2020	\$13,259.60	\$0.00	\$0.00	\$13,259.60
07/15/2020	\$13,259.60	\$0.00	\$0.00	\$13,259.60
07/16/2020	\$13,259.60	\$0.00	\$0.00	\$13,259.60
07/17/2020	\$13,259.60	\$0.00	\$0.00	\$13,259.60
07/18/2020	\$13,259.60	\$0.00	\$0.00	\$13,259.60
07/19/2020	\$13,259.60	\$0.00	\$0.00	\$13,259.60
07/20/2020	\$13,259.60	\$0.00	\$0.00	\$13,259.60
07/21/2020	\$13,259.60	\$0.00	\$0.00	\$13,259.60
07/22/2020	\$13,259.60	\$0.00	\$0.00	\$13,259.60
07/23/2020	\$13,259.60	\$0.00	\$0.00	\$13,259.60
07/24/2020	\$13,259.60	\$0.00	\$0.00	\$13,259.60
07/25/2020	\$13,259.60	\$0.00	\$0.00	\$13,259.60
07/26/2020	\$13,259.60	\$0.00	\$0.00	\$13,259.60
07/27/2020	\$13,259.60	\$0.00	\$0.00	\$13,259.60
07/28/2020	\$13,259.60	\$0.00	\$0.00	\$13,259.60
07/29/2020	\$13,259.60	\$0.00	\$0.00	\$13,259.60
07/30/2020	\$13,259.60	\$0.00	\$0.00	\$13,259.60
07/31/2020	\$13,259.60	\$0.06	\$0.00	\$13,259.66
<b>Totals</b>	<b>\$552,274.18</b>	<b>\$613.61</b>	<b>\$539,628.13</b>	<b>\$13,259.66</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$13,259.66	<b>Minimum Balance:</b>	\$13,259.60	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$13,259.66	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$13,259.60	<b>Charge Rate:</b> 0.020479 %
				<b>Cash Mgmt Rate:</b> 0.018699 %
<b>Gross Earnings:</b>	\$13.75			
<b>Administrative Fee:</b>	(\$0.23)			
<b>Cash Management Fee:</b>	(\$0.21)			
<b>Adjusted Interest:</b>	\$13.31			
<b>Balance Including Interest:</b>	\$13,272.97			



## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091048040 - WOODINVILLE WD #104 BOND RESERVE</b>				
07/01/2020	\$999,023.29	\$1,167.97	\$0.00	\$1,000,191.26
07/02/2020	\$1,000,191.26	\$0.00	\$0.00	\$1,000,191.26
07/03/2020	\$1,000,191.26	\$0.00	\$0.00	\$1,000,191.26
07/04/2020	\$1,000,191.26	\$0.00	\$0.00	\$1,000,191.26
07/05/2020	\$1,000,191.26	\$0.00	\$0.00	\$1,000,191.26
07/06/2020	\$1,000,191.26	\$0.00	\$0.00	\$1,000,191.26
07/07/2020	\$1,000,191.26	\$0.00	\$0.00	\$1,000,191.26
07/08/2020	\$1,000,191.26	\$0.00	\$0.00	\$1,000,191.26
07/09/2020	\$1,000,191.26	\$0.00	\$0.00	\$1,000,191.26
07/10/2020	\$1,000,191.26	\$0.00	\$0.00	\$1,000,191.26
07/11/2020	\$1,000,191.26	\$0.00	\$0.00	\$1,000,191.26
07/12/2020	\$1,000,191.26	\$0.00	\$0.00	\$1,000,191.26
07/13/2020	\$1,000,191.26	\$0.00	\$0.00	\$1,000,191.26
07/14/2020	\$1,000,191.26	\$0.00	\$0.00	\$1,000,191.26
07/15/2020	\$1,000,191.26	\$0.00	\$0.00	\$1,000,191.26
07/16/2020	\$1,000,191.26	\$0.00	\$0.00	\$1,000,191.26
07/17/2020	\$1,000,191.26	\$0.00	\$0.00	\$1,000,191.26
07/18/2020	\$1,000,191.26	\$0.00	\$0.00	\$1,000,191.26
07/19/2020	\$1,000,191.26	\$0.00	\$0.00	\$1,000,191.26
07/20/2020	\$1,000,191.26	\$0.00	\$0.00	\$1,000,191.26
07/21/2020	\$1,000,191.26	\$0.00	\$0.00	\$1,000,191.26
07/22/2020	\$1,000,191.26	\$0.00	\$0.00	\$1,000,191.26
07/23/2020	\$1,000,191.26	\$0.00	\$0.00	\$1,000,191.26
07/24/2020	\$1,000,191.26	\$0.00	\$0.00	\$1,000,191.26
07/25/2020	\$1,000,191.26	\$0.00	\$0.00	\$1,000,191.26
07/26/2020	\$1,000,191.26	\$0.00	\$0.00	\$1,000,191.26
07/27/2020	\$1,000,191.26	\$0.00	\$0.00	\$1,000,191.26
07/28/2020	\$1,000,191.26	\$0.00	\$0.00	\$1,000,191.26
07/29/2020	\$1,000,191.26	\$0.00	\$0.00	\$1,000,191.26
07/30/2020	\$1,000,191.26	\$0.00	\$0.00	\$1,000,191.26
07/31/2020	\$1,000,191.26	\$0.00	\$0.00	\$1,000,191.26
<b>Totals</b>	\$999,023.29	\$1,167.97	\$0.00	\$1,000,191.26
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,000,191.26	<b>Minimum Balance:</b>	\$1,000,191.26	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,000,191.26	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,000,191.26	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018415 %
<b>Gross Earnings:</b>	\$1,037.62			
<b>Administrative Fee:</b>	(\$16.99)			
<b>Cash Management Fee:</b>	(\$15.60)			
<b>Adjusted Interest:</b>	\$1,005.03			
<b>Balance Including Interest:</b>	\$1,001,196.29			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050010 - COVINGTON WD #105 MAINTENANCE</b>				
07/01/2020	\$2,758,529.07	\$26,715.48	\$1,108.87	\$2,784,135.68
07/02/2020	\$2,784,135.68	\$167,317.94	\$129,971.91	\$2,821,481.71
07/03/2020	\$2,821,481.71	\$23,415.10	\$0.00	\$2,844,896.81
07/04/2020	\$2,844,896.81	\$0.00	\$0.00	\$2,844,896.81
07/05/2020	\$2,844,896.81	\$0.00	\$0.00	\$2,844,896.81
07/06/2020	\$2,844,896.81	\$40,738.29	\$0.00	\$2,885,635.10
07/07/2020	\$2,885,635.10	\$58,618.67	\$60,941.91	\$2,883,311.86
07/08/2020	\$2,883,311.86	\$38,662.81	\$0.00	\$2,921,974.67
07/09/2020	\$2,921,974.67	\$84,119.86	\$0.00	\$3,006,094.53
07/10/2020	\$3,006,094.53	\$33,013.15	\$0.00	\$3,039,107.68
07/11/2020	\$3,039,107.68	\$0.00	\$0.00	\$3,039,107.68
07/12/2020	\$3,039,107.68	\$0.00	\$0.00	\$3,039,107.68
07/13/2020	\$3,039,107.68	\$72,295.61	\$0.00	\$3,111,403.29
07/14/2020	\$3,111,403.29	\$110,495.00	\$160,950.47	\$3,060,947.82
07/15/2020	\$3,060,947.82	\$37,260.51	\$506,439.92	\$2,591,768.41
07/16/2020	\$2,591,768.41	\$85,595.04	\$0.00	\$2,677,363.45
07/17/2020	\$2,677,363.45	\$51,189.44	\$0.00	\$2,728,552.89
07/18/2020	\$2,728,552.89	\$0.00	\$0.00	\$2,728,552.89
07/19/2020	\$2,728,552.89	\$0.00	\$0.00	\$2,728,552.89
07/20/2020	\$2,728,552.89	\$53,279.44	\$79,841.25	\$2,701,991.08
07/21/2020	\$2,701,991.08	\$162,234.95	\$60,374.19	\$2,803,851.84
07/22/2020	\$2,803,851.84	\$48,129.04	\$36,245.63	\$2,815,735.25
07/23/2020	\$2,815,735.25	\$146,510.00	\$0.00	\$2,962,245.25
07/24/2020	\$2,962,245.25	\$16,339.97	\$2,154.17	\$2,976,431.05
07/25/2020	\$2,976,431.05	\$0.00	\$0.00	\$2,976,431.05
07/26/2020	\$2,976,431.05	\$0.00	\$0.00	\$2,976,431.05
07/27/2020	\$2,976,431.05	\$51,366.26	\$0.00	\$3,027,797.31
07/28/2020	\$3,027,797.31	\$75,224.33	\$151,382.08	\$2,951,639.56
07/29/2020	\$2,951,639.56	\$30,608.11	\$120,768.24	\$2,861,479.43
07/30/2020	\$2,861,479.43	\$72,402.70	\$33,724.02	\$2,900,158.11
07/31/2020	\$2,900,158.11	\$18,310.42	\$0.00	\$2,918,468.53
<b>Totals</b>	<b>\$2,758,529.07</b>	<b>\$1,503,842.12</b>	<b>\$1,343,902.66</b>	<b>\$2,918,468.53</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,918,468.53	<b>Minimum Balance:</b>	\$2,591,768.41	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,111,403.29	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,885,627.36	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$2,993.61			
<b>Administrative Fee:</b>	(\$49.02)			
<b>Cash Management Fee:</b>	(\$45.02)			
<b>Adjusted Interest:</b>	\$2,899.57			
<b>Balance Including Interest:</b>	\$2,921,368.10			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050020 - COVINGTON WD #105 RATE STAB</b>				
07/01/2020	\$2,019,340.85	\$2,363.93	\$0.00	\$2,021,704.78
07/02/2020	\$2,021,704.78	\$0.00	\$0.00	\$2,021,704.78
07/03/2020	\$2,021,704.78	\$0.00	\$0.00	\$2,021,704.78
07/04/2020	\$2,021,704.78	\$0.00	\$0.00	\$2,021,704.78
07/05/2020	\$2,021,704.78	\$0.00	\$0.00	\$2,021,704.78
07/06/2020	\$2,021,704.78	\$0.00	\$0.00	\$2,021,704.78
07/07/2020	\$2,021,704.78	\$0.00	\$0.00	\$2,021,704.78
07/08/2020	\$2,021,704.78	\$0.00	\$0.00	\$2,021,704.78
07/09/2020	\$2,021,704.78	\$0.00	\$0.00	\$2,021,704.78
07/10/2020	\$2,021,704.78	\$0.00	\$0.00	\$2,021,704.78
07/11/2020	\$2,021,704.78	\$0.00	\$0.00	\$2,021,704.78
07/12/2020	\$2,021,704.78	\$0.00	\$0.00	\$2,021,704.78
07/13/2020	\$2,021,704.78	\$0.00	\$0.00	\$2,021,704.78
07/14/2020	\$2,021,704.78	\$0.00	\$0.00	\$2,021,704.78
07/15/2020	\$2,021,704.78	\$0.00	\$0.00	\$2,021,704.78
07/16/2020	\$2,021,704.78	\$0.00	\$0.00	\$2,021,704.78
07/17/2020	\$2,021,704.78	\$0.00	\$0.00	\$2,021,704.78
07/18/2020	\$2,021,704.78	\$0.00	\$0.00	\$2,021,704.78
07/19/2020	\$2,021,704.78	\$0.00	\$0.00	\$2,021,704.78
07/20/2020	\$2,021,704.78	\$0.00	\$0.00	\$2,021,704.78
07/21/2020	\$2,021,704.78	\$0.00	\$0.00	\$2,021,704.78
07/22/2020	\$2,021,704.78	\$0.00	\$0.00	\$2,021,704.78
07/23/2020	\$2,021,704.78	\$0.00	\$0.00	\$2,021,704.78
07/24/2020	\$2,021,704.78	\$0.00	\$0.00	\$2,021,704.78
07/25/2020	\$2,021,704.78	\$0.00	\$0.00	\$2,021,704.78
07/26/2020	\$2,021,704.78	\$0.00	\$0.00	\$2,021,704.78
07/27/2020	\$2,021,704.78	\$0.00	\$0.00	\$2,021,704.78
07/28/2020	\$2,021,704.78	\$0.00	\$0.00	\$2,021,704.78
07/29/2020	\$2,021,704.78	\$0.00	\$0.00	\$2,021,704.78
07/30/2020	\$2,021,704.78	\$0.00	\$0.00	\$2,021,704.78
07/31/2020	\$2,021,704.78	\$37.26	\$0.00	\$2,021,742.04
<b>Totals</b>	\$2,019,340.85	\$2,401.19	\$0.00	\$2,021,742.04
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,021,742.04	<b>Minimum Balance:</b>	\$2,021,704.78	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,021,742.04	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,021,705.98	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.018419 %
<b>Gross Earnings:</b>	\$2,097.36			
<b>Administrative Fee:</b>	(\$34.34)			
<b>Cash Management Fee:</b>	(\$31.54)			
<b>Adjusted Interest:</b>	\$2,031.48			
<b>Balance Including Interest:</b>	\$2,023,773.52			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050030 - COVINGTON WD JNT PROJ-CEDAR RVR W</b>				
07/01/2020	\$46.40	\$0.78	\$0.00	\$47.18
07/02/2020	\$47.18	\$0.00	\$0.00	\$47.18
07/03/2020	\$47.18	\$0.00	\$0.00	\$47.18
07/04/2020	\$47.18	\$0.00	\$0.00	\$47.18
07/05/2020	\$47.18	\$0.00	\$0.00	\$47.18
07/06/2020	\$47.18	\$0.00	\$0.00	\$47.18
07/07/2020	\$47.18	\$0.00	\$0.00	\$47.18
07/08/2020	\$47.18	\$0.00	\$0.00	\$47.18
07/09/2020	\$47.18	\$0.00	\$0.00	\$47.18
07/10/2020	\$47.18	\$0.00	\$0.00	\$47.18
07/11/2020	\$47.18	\$0.00	\$0.00	\$47.18
07/12/2020	\$47.18	\$0.00	\$0.00	\$47.18
07/13/2020	\$47.18	\$0.00	\$0.00	\$47.18
07/14/2020	\$47.18	\$0.00	\$0.00	\$47.18
07/15/2020	\$47.18	\$0.00	\$0.00	\$47.18
07/16/2020	\$47.18	\$0.00	\$0.00	\$47.18
07/17/2020	\$47.18	\$0.00	\$0.00	\$47.18
07/18/2020	\$47.18	\$0.00	\$0.00	\$47.18
07/19/2020	\$47.18	\$0.00	\$0.00	\$47.18
07/20/2020	\$47.18	\$0.00	\$0.00	\$47.18
07/21/2020	\$47.18	\$0.00	\$0.00	\$47.18
07/22/2020	\$47.18	\$0.00	\$0.00	\$47.18
07/23/2020	\$47.18	\$0.00	\$0.00	\$47.18
07/24/2020	\$47.18	\$0.00	\$0.00	\$47.18
07/25/2020	\$47.18	\$0.00	\$0.00	\$47.18
07/26/2020	\$47.18	\$0.00	\$0.00	\$47.18
07/27/2020	\$47.18	\$0.00	\$0.00	\$47.18
07/28/2020	\$47.18	\$0.00	\$0.00	\$47.18
07/29/2020	\$47.18	\$0.00	\$0.00	\$47.18
07/30/2020	\$47.18	\$0.00	\$0.00	\$47.18
07/31/2020	\$47.18	\$0.07	\$0.00	\$47.25
<b>Totals</b>	\$46.40	\$0.85	\$0.00	\$47.25
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$47.25	<b>Minimum Balance:</b>	\$47.18	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$47.25	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$47.18	<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>	\$47.30			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050040 - COVINGTON WD JNT PROJ-KENT WD</b>				
07/01/2020	\$15,142.87	\$17.72	\$0.00	\$15,160.59
07/02/2020	\$15,160.59	\$0.00	\$0.00	\$15,160.59
07/03/2020	\$15,160.59	\$0.00	\$0.00	\$15,160.59
07/04/2020	\$15,160.59	\$0.00	\$0.00	\$15,160.59
07/05/2020	\$15,160.59	\$0.00	\$0.00	\$15,160.59
07/06/2020	\$15,160.59	\$0.00	\$0.00	\$15,160.59
07/07/2020	\$15,160.59	\$0.00	\$0.00	\$15,160.59
07/08/2020	\$15,160.59	\$0.00	\$0.00	\$15,160.59
07/09/2020	\$15,160.59	\$0.00	\$0.00	\$15,160.59
07/10/2020	\$15,160.59	\$0.00	\$0.00	\$15,160.59
07/11/2020	\$15,160.59	\$0.00	\$0.00	\$15,160.59
07/12/2020	\$15,160.59	\$0.00	\$0.00	\$15,160.59
07/13/2020	\$15,160.59	\$0.00	\$0.00	\$15,160.59
07/14/2020	\$15,160.59	\$0.00	\$0.00	\$15,160.59
07/15/2020	\$15,160.59	\$0.00	\$0.00	\$15,160.59
07/16/2020	\$15,160.59	\$0.00	\$0.00	\$15,160.59
07/17/2020	\$15,160.59	\$0.00	\$0.00	\$15,160.59
07/18/2020	\$15,160.59	\$0.00	\$0.00	\$15,160.59
07/19/2020	\$15,160.59	\$0.00	\$0.00	\$15,160.59
07/20/2020	\$15,160.59	\$0.00	\$0.00	\$15,160.59
07/21/2020	\$15,160.59	\$0.00	\$0.00	\$15,160.59
07/22/2020	\$15,160.59	\$0.00	\$0.00	\$15,160.59
07/23/2020	\$15,160.59	\$0.00	\$0.00	\$15,160.59
07/24/2020	\$15,160.59	\$0.00	\$0.00	\$15,160.59
07/25/2020	\$15,160.59	\$0.00	\$0.00	\$15,160.59
07/26/2020	\$15,160.59	\$0.00	\$0.00	\$15,160.59
07/27/2020	\$15,160.59	\$0.00	\$0.00	\$15,160.59
07/28/2020	\$15,160.59	\$0.00	\$0.00	\$15,160.59
07/29/2020	\$15,160.59	\$0.00	\$0.00	\$15,160.59
07/30/2020	\$15,160.59	\$0.00	\$0.00	\$15,160.59
07/31/2020	\$15,160.59	\$0.00	\$0.00	\$15,160.59
<b>Totals</b>	\$15,142.87	\$17.72	\$0.00	\$15,160.59
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$15,160.59	<b>Minimum Balance:</b>	\$15,160.59	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$15,160.59	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$15,160.59	<b>Charge Rate:</b> 0.020248 %
				<b>Cash Mgmt Rate:</b> 0.018690 %
<b>Gross Earnings:</b>	\$15.73			
<b>Administrative Fee:</b>	(\$0.26)			
<b>Cash Management Fee:</b>	(\$0.24)			
<b>Adjusted Interest:</b>	\$15.23			
<b>Balance Including Interest:</b>	\$15,175.82			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050060 - COVINGTON WD #105 EMERGENCY</b>				
07/01/2020	\$504,794.02	\$590.94	\$0.00	\$505,384.96
07/02/2020	\$505,384.96	\$0.00	\$0.00	\$505,384.96
07/03/2020	\$505,384.96	\$0.00	\$0.00	\$505,384.96
07/04/2020	\$505,384.96	\$0.00	\$0.00	\$505,384.96
07/05/2020	\$505,384.96	\$0.00	\$0.00	\$505,384.96
07/06/2020	\$505,384.96	\$0.00	\$0.00	\$505,384.96
07/07/2020	\$505,384.96	\$0.00	\$0.00	\$505,384.96
07/08/2020	\$505,384.96	\$0.00	\$0.00	\$505,384.96
07/09/2020	\$505,384.96	\$0.00	\$0.00	\$505,384.96
07/10/2020	\$505,384.96	\$0.00	\$0.00	\$505,384.96
07/11/2020	\$505,384.96	\$0.00	\$0.00	\$505,384.96
07/12/2020	\$505,384.96	\$0.00	\$0.00	\$505,384.96
07/13/2020	\$505,384.96	\$0.00	\$0.00	\$505,384.96
07/14/2020	\$505,384.96	\$0.00	\$0.00	\$505,384.96
07/15/2020	\$505,384.96	\$0.00	\$0.00	\$505,384.96
07/16/2020	\$505,384.96	\$0.00	\$0.00	\$505,384.96
07/17/2020	\$505,384.96	\$0.00	\$0.00	\$505,384.96
07/18/2020	\$505,384.96	\$0.00	\$0.00	\$505,384.96
07/19/2020	\$505,384.96	\$0.00	\$0.00	\$505,384.96
07/20/2020	\$505,384.96	\$0.00	\$0.00	\$505,384.96
07/21/2020	\$505,384.96	\$0.00	\$0.00	\$505,384.96
07/22/2020	\$505,384.96	\$0.00	\$0.00	\$505,384.96
07/23/2020	\$505,384.96	\$0.00	\$0.00	\$505,384.96
07/24/2020	\$505,384.96	\$0.00	\$0.00	\$505,384.96
07/25/2020	\$505,384.96	\$0.00	\$0.00	\$505,384.96
07/26/2020	\$505,384.96	\$0.00	\$0.00	\$505,384.96
07/27/2020	\$505,384.96	\$0.00	\$0.00	\$505,384.96
07/28/2020	\$505,384.96	\$0.00	\$0.00	\$505,384.96
07/29/2020	\$505,384.96	\$0.00	\$0.00	\$505,384.96
07/30/2020	\$505,384.96	\$0.00	\$0.00	\$505,384.96
07/31/2020	\$505,384.96	\$3.41	\$0.00	\$505,388.37
<b>Totals</b>	\$504,794.02	\$594.35	\$0.00	\$505,388.37
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$505,388.37	<b>Minimum Balance:</b>	\$505,384.96	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$505,388.37	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$505,385.07	<b>Charge Rate:</b> 0.020044 %
				<b>Cash Mgmt Rate:</b> 0.018409 %
<b>Gross Earnings:</b>	\$524.30			
<b>Administrative Fee:</b>	(\$8.58)			
<b>Cash Management Fee:</b>	(\$7.88)			
<b>Adjusted Interest:</b>	\$507.84			
<b>Balance Including Interest:</b>	\$505,896.21			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050070 - COVINGTON WD #105 ASSET REPLACEMEN</b>				
07/01/2020	\$4,012,188.00	\$4,689.59	\$0.00	\$4,016,877.59
07/02/2020	\$4,016,877.59	\$0.00	\$0.00	\$4,016,877.59
07/03/2020	\$4,016,877.59	\$0.00	\$0.00	\$4,016,877.59
07/04/2020	\$4,016,877.59	\$0.00	\$0.00	\$4,016,877.59
07/05/2020	\$4,016,877.59	\$0.00	\$0.00	\$4,016,877.59
07/06/2020	\$4,016,877.59	\$0.00	\$0.00	\$4,016,877.59
07/07/2020	\$4,016,877.59	\$0.00	\$0.00	\$4,016,877.59
07/08/2020	\$4,016,877.59	\$0.00	\$0.00	\$4,016,877.59
07/09/2020	\$4,016,877.59	\$0.00	\$0.00	\$4,016,877.59
07/10/2020	\$4,016,877.59	\$0.00	\$0.00	\$4,016,877.59
07/11/2020	\$4,016,877.59	\$0.00	\$0.00	\$4,016,877.59
07/12/2020	\$4,016,877.59	\$0.00	\$0.00	\$4,016,877.59
07/13/2020	\$4,016,877.59	\$0.00	\$0.00	\$4,016,877.59
07/14/2020	\$4,016,877.59	\$0.00	\$0.00	\$4,016,877.59
07/15/2020	\$4,016,877.59	\$0.00	\$0.00	\$4,016,877.59
07/16/2020	\$4,016,877.59	\$0.00	\$0.00	\$4,016,877.59
07/17/2020	\$4,016,877.59	\$0.00	\$0.00	\$4,016,877.59
07/18/2020	\$4,016,877.59	\$0.00	\$0.00	\$4,016,877.59
07/19/2020	\$4,016,877.59	\$0.00	\$0.00	\$4,016,877.59
07/20/2020	\$4,016,877.59	\$0.00	\$0.00	\$4,016,877.59
07/21/2020	\$4,016,877.59	\$0.00	\$0.00	\$4,016,877.59
07/22/2020	\$4,016,877.59	\$0.00	\$0.00	\$4,016,877.59
07/23/2020	\$4,016,877.59	\$0.00	\$0.00	\$4,016,877.59
07/24/2020	\$4,016,877.59	\$0.00	\$0.00	\$4,016,877.59
07/25/2020	\$4,016,877.59	\$0.00	\$0.00	\$4,016,877.59
07/26/2020	\$4,016,877.59	\$0.00	\$0.00	\$4,016,877.59
07/27/2020	\$4,016,877.59	\$0.00	\$0.00	\$4,016,877.59
07/28/2020	\$4,016,877.59	\$0.00	\$0.00	\$4,016,877.59
07/29/2020	\$4,016,877.59	\$0.00	\$0.00	\$4,016,877.59
07/30/2020	\$4,016,877.59	\$0.00	\$0.00	\$4,016,877.59
07/31/2020	\$4,016,877.59	\$43.04	\$0.00	\$4,016,920.63
<b>Totals</b>	\$4,012,188.00	\$4,732.63	\$0.00	\$4,016,920.63
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,016,920.63	<b>Minimum Balance:</b>	\$4,016,877.59	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,016,920.63	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,016,878.98	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$4,167.19			
<b>Administrative Fee:</b>	(\$68.23)			
<b>Cash Management Fee:</b>	(\$62.67)			
<b>Adjusted Interest:</b>	\$4,036.29			
<b>Balance Including Interest:</b>	\$4,020,956.92			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091053010 - COVINGTON WD #105 CONSTRUCTION</b>				
07/01/2020	\$26,484,918.30	\$31,345.01	\$0.00	\$26,516,263.31
07/02/2020	\$26,516,263.31	\$0.00	\$0.00	\$26,516,263.31
07/03/2020	\$26,516,263.31	\$0.00	\$0.00	\$26,516,263.31
07/04/2020	\$26,516,263.31	\$0.00	\$0.00	\$26,516,263.31
07/05/2020	\$26,516,263.31	\$0.00	\$0.00	\$26,516,263.31
07/06/2020	\$26,516,263.31	\$0.00	\$0.00	\$26,516,263.31
07/07/2020	\$26,516,263.31	\$0.00	\$1,078.90	\$26,515,184.41
07/08/2020	\$26,515,184.41	\$0.00	\$0.00	\$26,515,184.41
07/09/2020	\$26,515,184.41	\$0.00	\$0.00	\$26,515,184.41
07/10/2020	\$26,515,184.41	\$0.00	\$0.00	\$26,515,184.41
07/11/2020	\$26,515,184.41	\$0.00	\$0.00	\$26,515,184.41
07/12/2020	\$26,515,184.41	\$0.00	\$0.00	\$26,515,184.41
07/13/2020	\$26,515,184.41	\$0.00	\$0.00	\$26,515,184.41
07/14/2020	\$26,515,184.41	\$0.00	\$76,663.07	\$26,438,521.34
07/15/2020	\$26,438,521.34	\$503,332.00	\$0.00	\$26,941,853.34
07/16/2020	\$26,941,853.34	\$0.00	\$0.00	\$26,941,853.34
07/17/2020	\$26,941,853.34	\$0.00	\$0.00	\$26,941,853.34
07/18/2020	\$26,941,853.34	\$0.00	\$0.00	\$26,941,853.34
07/19/2020	\$26,941,853.34	\$0.00	\$0.00	\$26,941,853.34
07/20/2020	\$26,941,853.34	\$0.00	\$0.00	\$26,941,853.34
07/21/2020	\$26,941,853.34	\$0.00	\$43,313.19	\$26,898,540.15
07/22/2020	\$26,898,540.15	\$0.00	\$0.00	\$26,898,540.15
07/23/2020	\$26,898,540.15	\$0.00	\$0.00	\$26,898,540.15
07/24/2020	\$26,898,540.15	\$0.00	\$0.00	\$26,898,540.15
07/25/2020	\$26,898,540.15	\$0.00	\$0.00	\$26,898,540.15
07/26/2020	\$26,898,540.15	\$0.00	\$0.00	\$26,898,540.15
07/27/2020	\$26,898,540.15	\$0.00	\$0.00	\$26,898,540.15
07/28/2020	\$26,898,540.15	\$0.00	\$80,205.80	\$26,818,334.35
07/29/2020	\$26,818,334.35	\$0.00	\$0.00	\$26,818,334.35
07/30/2020	\$26,818,334.35	\$0.00	\$0.00	\$26,818,334.35
07/31/2020	\$26,818,334.35	\$211.33	\$0.00	\$26,818,545.68
<b>Totals</b>	<b>\$26,484,918.30</b>	<b>\$534,888.34</b>	<b>\$201,260.96</b>	<b>\$26,818,545.68</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$26,818,545.68	<b>Minimum Balance:</b>	\$26,438,521.34	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$26,941,853.34	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$26,721,188.45	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$27,721.13			
<b>Administrative Fee:</b>	(\$453.89)			
<b>Cash Management Fee:</b>	(\$416.90)			
<b>Adjusted Interest:</b>	\$26,850.36			
<b>Balance Including Interest:</b>	\$26,845,396.04			



# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091056010 - COVINGTON WD #105 BOND SINKING</b>				
07/01/2020	\$690,092.90	\$807.88	\$0.00	\$690,900.78
07/02/2020	\$690,900.78	\$0.00	\$0.00	\$690,900.78
07/03/2020	\$690,900.78	\$0.00	\$0.00	\$690,900.78
07/04/2020	\$690,900.78	\$0.00	\$0.00	\$690,900.78
07/05/2020	\$690,900.78	\$0.00	\$0.00	\$690,900.78
07/06/2020	\$690,900.78	\$0.00	\$0.00	\$690,900.78
07/07/2020	\$690,900.78	\$0.00	\$0.00	\$690,900.78
07/08/2020	\$690,900.78	\$0.00	\$0.00	\$690,900.78
07/09/2020	\$690,900.78	\$0.00	\$0.00	\$690,900.78
07/10/2020	\$690,900.78	\$0.00	\$0.00	\$690,900.78
07/11/2020	\$690,900.78	\$0.00	\$0.00	\$690,900.78
07/12/2020	\$690,900.78	\$0.00	\$0.00	\$690,900.78
07/13/2020	\$690,900.78	\$0.00	\$0.00	\$690,900.78
07/14/2020	\$690,900.78	\$0.00	\$0.00	\$690,900.78
07/15/2020	\$690,900.78	\$0.00	\$0.00	\$690,900.78
07/16/2020	\$690,900.78	\$0.00	\$0.00	\$690,900.78
07/17/2020	\$690,900.78	\$0.00	\$0.00	\$690,900.78
07/18/2020	\$690,900.78	\$0.00	\$0.00	\$690,900.78
07/19/2020	\$690,900.78	\$0.00	\$0.00	\$690,900.78
07/20/2020	\$690,900.78	\$0.00	\$0.00	\$690,900.78
07/21/2020	\$690,900.78	\$0.00	\$0.00	\$690,900.78
07/22/2020	\$690,900.78	\$0.00	\$0.00	\$690,900.78
07/23/2020	\$690,900.78	\$0.00	\$0.00	\$690,900.78
07/24/2020	\$690,900.78	\$0.00	\$0.00	\$690,900.78
07/25/2020	\$690,900.78	\$0.00	\$0.00	\$690,900.78
07/26/2020	\$690,900.78	\$0.00	\$0.00	\$690,900.78
07/27/2020	\$690,900.78	\$0.00	\$0.00	\$690,900.78
07/28/2020	\$690,900.78	\$0.00	\$0.00	\$690,900.78
07/29/2020	\$690,900.78	\$0.00	\$0.00	\$690,900.78
07/30/2020	\$690,900.78	\$0.00	\$0.00	\$690,900.78
07/31/2020	\$690,900.78	\$0.00	\$0.00	\$690,900.78
<b>Totals</b>	\$690,092.90	\$807.88	\$0.00	\$690,900.78
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$690,900.78	<b>Minimum Balance:</b>	\$690,900.78	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$690,900.78	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$690,900.78	<b>Charge Rate:</b> 0.020062 %
				<b>Cash Mgmt Rate:</b> 0.018421 %
<b>Gross Earnings:</b>	\$716.75			
<b>Administrative Fee:</b>	(\$11.74)			
<b>Cash Management Fee:</b>	(\$10.78)			
<b>Adjusted Interest:</b>	\$694.23			
<b>Balance Including Interest:</b>	\$691,595.01			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091058020 - COVINGTON WATER REV BOND</b>				
07/01/2020	\$195,358.59	\$230.49	\$0.00	\$195,589.08
07/02/2020	\$195,589.08	\$0.00	\$0.00	\$195,589.08
07/03/2020	\$195,589.08	\$0.00	\$0.00	\$195,589.08
07/04/2020	\$195,589.08	\$0.00	\$0.00	\$195,589.08
07/05/2020	\$195,589.08	\$0.00	\$0.00	\$195,589.08
07/06/2020	\$195,589.08	\$0.00	\$0.00	\$195,589.08
07/07/2020	\$195,589.08	\$0.00	\$0.00	\$195,589.08
07/08/2020	\$195,589.08	\$0.00	\$0.00	\$195,589.08
07/09/2020	\$195,589.08	\$0.00	\$0.00	\$195,589.08
07/10/2020	\$195,589.08	\$0.00	\$0.00	\$195,589.08
07/11/2020	\$195,589.08	\$0.00	\$0.00	\$195,589.08
07/12/2020	\$195,589.08	\$0.00	\$0.00	\$195,589.08
07/13/2020	\$195,589.08	\$0.00	\$0.00	\$195,589.08
07/14/2020	\$195,589.08	\$0.00	\$0.00	\$195,589.08
07/15/2020	\$195,589.08	\$0.00	\$0.00	\$195,589.08
07/16/2020	\$195,589.08	\$0.00	\$0.00	\$195,589.08
07/17/2020	\$195,589.08	\$0.00	\$0.00	\$195,589.08
07/18/2020	\$195,589.08	\$0.00	\$0.00	\$195,589.08
07/19/2020	\$195,589.08	\$0.00	\$0.00	\$195,589.08
07/20/2020	\$195,589.08	\$0.00	\$0.00	\$195,589.08
07/21/2020	\$195,589.08	\$0.00	\$0.00	\$195,589.08
07/22/2020	\$195,589.08	\$36,245.63	\$0.00	\$231,834.71
07/23/2020	\$231,834.71	\$0.00	\$0.00	\$231,834.71
07/24/2020	\$231,834.71	\$0.00	\$0.00	\$231,834.71
07/25/2020	\$231,834.71	\$0.00	\$0.00	\$231,834.71
07/26/2020	\$231,834.71	\$0.00	\$0.00	\$231,834.71
07/27/2020	\$231,834.71	\$0.00	\$0.00	\$231,834.71
07/28/2020	\$231,834.71	\$0.00	\$0.00	\$231,834.71
07/29/2020	\$231,834.71	\$0.00	\$0.00	\$231,834.71
07/30/2020	\$231,834.71	\$0.00	\$0.00	\$231,834.71
07/31/2020	\$231,834.71	\$7.71	\$0.00	\$231,842.42
<b>Totals</b>	\$195,358.59	\$36,483.83	\$0.00	\$231,842.42
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$231,842.42	<b>Minimum Balance:</b>	\$195,589.08	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$231,842.42	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$207,281.47	<b>Charge Rate:</b> 0.020049 %
				<b>Cash Mgmt Rate:</b> 0.018398 %
<b>Gross Earnings:</b>	\$215.04			
<b>Administrative Fee:</b>	(\$3.52)			
<b>Cash Management Fee:</b>	(\$3.23)			
<b>Adjusted Interest:</b>	\$208.29			
<b>Balance Including Interest:</b>	\$232,050.71			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091070010 - COAL CREEK UTILITY MAINTENANCE</b>				
07/01/2020	\$3,005,727.09	\$3,114.68	\$0.00	\$3,008,841.77
07/02/2020	\$3,008,841.77	\$0.00	\$0.00	\$3,008,841.77
07/03/2020	\$3,008,841.77	\$0.00	\$0.00	\$3,008,841.77
07/04/2020	\$3,008,841.77	\$0.00	\$0.00	\$3,008,841.77
07/05/2020	\$3,008,841.77	\$0.00	\$0.00	\$3,008,841.77
07/06/2020	\$3,008,841.77	\$0.00	\$48,455.18	\$2,960,386.59
07/07/2020	\$2,960,386.59	\$0.00	\$0.00	\$2,960,386.59
07/08/2020	\$2,960,386.59	\$0.00	\$0.00	\$2,960,386.59
07/09/2020	\$2,960,386.59	\$0.00	\$34,460.74	\$2,925,925.85
07/10/2020	\$2,925,925.85	\$0.00	\$33,838.22	\$2,892,087.63
07/11/2020	\$2,892,087.63	\$0.00	\$0.00	\$2,892,087.63
07/12/2020	\$2,892,087.63	\$0.00	\$0.00	\$2,892,087.63
07/13/2020	\$2,892,087.63	\$0.00	\$0.00	\$2,892,087.63
07/14/2020	\$2,892,087.63	\$0.00	\$67,026.97	\$2,825,060.66
07/15/2020	\$2,825,060.66	\$0.00	\$0.00	\$2,825,060.66
07/16/2020	\$2,825,060.66	\$0.00	\$0.00	\$2,825,060.66
07/17/2020	\$2,825,060.66	\$0.00	\$0.00	\$2,825,060.66
07/18/2020	\$2,825,060.66	\$0.00	\$0.00	\$2,825,060.66
07/19/2020	\$2,825,060.66	\$0.00	\$0.00	\$2,825,060.66
07/20/2020	\$2,825,060.66	\$0.00	\$0.00	\$2,825,060.66
07/21/2020	\$2,825,060.66	\$0.00	\$0.00	\$2,825,060.66
07/22/2020	\$2,825,060.66	\$0.00	\$265,195.33	\$2,559,865.33
07/23/2020	\$2,559,865.33	\$0.00	\$0.00	\$2,559,865.33
07/24/2020	\$2,559,865.33	\$0.00	\$0.00	\$2,559,865.33
07/25/2020	\$2,559,865.33	\$0.00	\$0.00	\$2,559,865.33
07/26/2020	\$2,559,865.33	\$0.00	\$0.00	\$2,559,865.33
07/27/2020	\$2,559,865.33	\$0.00	\$54,846.64	\$2,505,018.69
07/28/2020	\$2,505,018.69	\$0.00	\$0.00	\$2,505,018.69
07/29/2020	\$2,505,018.69	\$0.00	\$0.00	\$2,505,018.69
07/30/2020	\$2,505,018.69	\$910,000.00	\$22,600.00	\$3,392,418.69
07/31/2020	\$3,392,418.69	\$23.96	\$0.00	\$3,392,442.65
<b>Totals</b>	<b>\$3,005,727.09</b>	<b>\$913,138.64</b>	<b>\$526,423.08</b>	<b>\$3,392,442.65</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,392,442.65	<b>Minimum Balance:</b>	\$2,505,018.69	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,392,442.65	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,842,560.46	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.018421 %
<b>Gross Earnings:</b>	\$2,948.93			
<b>Administrative Fee:</b>	(\$48.28)			
<b>Cash Management Fee:</b>	(\$44.35)			
<b>Adjusted Interest:</b>	\$2,856.30			
<b>Balance Including Interest:</b>	\$3,395,298.95			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091073030 - COAL CREEK UTILITY CIP</b>				
07/01/2020	\$1,010,659.24	\$1,165.44	\$0.00	\$1,011,824.68
07/02/2020	\$1,011,824.68	\$0.00	\$0.00	\$1,011,824.68
07/03/2020	\$1,011,824.68	\$0.00	\$0.00	\$1,011,824.68
07/04/2020	\$1,011,824.68	\$0.00	\$0.00	\$1,011,824.68
07/05/2020	\$1,011,824.68	\$0.00	\$0.00	\$1,011,824.68
07/06/2020	\$1,011,824.68	\$0.00	\$0.00	\$1,011,824.68
07/07/2020	\$1,011,824.68	\$0.00	\$0.00	\$1,011,824.68
07/08/2020	\$1,011,824.68	\$0.00	\$0.00	\$1,011,824.68
07/09/2020	\$1,011,824.68	\$0.00	\$0.00	\$1,011,824.68
07/10/2020	\$1,011,824.68	\$0.00	\$0.00	\$1,011,824.68
07/11/2020	\$1,011,824.68	\$0.00	\$0.00	\$1,011,824.68
07/12/2020	\$1,011,824.68	\$0.00	\$0.00	\$1,011,824.68
07/13/2020	\$1,011,824.68	\$0.00	\$0.00	\$1,011,824.68
07/14/2020	\$1,011,824.68	\$0.00	\$0.00	\$1,011,824.68
07/15/2020	\$1,011,824.68	\$0.00	\$0.00	\$1,011,824.68
07/16/2020	\$1,011,824.68	\$0.00	\$0.00	\$1,011,824.68
07/17/2020	\$1,011,824.68	\$0.00	\$0.00	\$1,011,824.68
07/18/2020	\$1,011,824.68	\$0.00	\$0.00	\$1,011,824.68
07/19/2020	\$1,011,824.68	\$0.00	\$0.00	\$1,011,824.68
07/20/2020	\$1,011,824.68	\$0.00	\$0.00	\$1,011,824.68
07/21/2020	\$1,011,824.68	\$0.00	\$0.00	\$1,011,824.68
07/22/2020	\$1,011,824.68	\$0.00	\$0.00	\$1,011,824.68
07/23/2020	\$1,011,824.68	\$0.00	\$0.00	\$1,011,824.68
07/24/2020	\$1,011,824.68	\$0.00	\$0.00	\$1,011,824.68
07/25/2020	\$1,011,824.68	\$0.00	\$0.00	\$1,011,824.68
07/26/2020	\$1,011,824.68	\$0.00	\$0.00	\$1,011,824.68
07/27/2020	\$1,011,824.68	\$0.00	\$0.00	\$1,011,824.68
07/28/2020	\$1,011,824.68	\$0.00	\$0.00	\$1,011,824.68
07/29/2020	\$1,011,824.68	\$0.00	\$0.00	\$1,011,824.68
07/30/2020	\$1,011,824.68	\$0.00	\$0.00	\$1,011,824.68
07/31/2020	\$1,011,824.68	\$34.67	\$0.00	\$1,011,859.35
<b>Totals</b>	\$1,010,659.24	\$1,200.11	\$0.00	\$1,011,859.35
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,011,859.35	<b>Minimum Balance:</b>	\$1,011,824.68	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,011,859.35	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,011,825.80	<b>Charge Rate:</b> 0.020058 %
				<b>Cash Mgmt Rate:</b> 0.018425 %
<b>Gross Earnings:</b>	\$1,049.69			
<b>Administrative Fee:</b>	(\$17.19)			
<b>Cash Management Fee:</b>	(\$15.79)			
<b>Adjusted Interest:</b>	\$1,016.71			
<b>Balance Including Interest:</b>	\$1,012,876.06			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091076050 - COAL CREEK UTIL SPECIAL PURPOSE FUN</b>				
07/01/2020	\$15,286,004.65	\$17,797.59	\$0.00	\$15,303,802.24
07/02/2020	\$15,303,802.24	\$0.00	\$0.00	\$15,303,802.24
07/03/2020	\$15,303,802.24	\$0.00	\$0.00	\$15,303,802.24
07/04/2020	\$15,303,802.24	\$0.00	\$0.00	\$15,303,802.24
07/05/2020	\$15,303,802.24	\$0.00	\$0.00	\$15,303,802.24
07/06/2020	\$15,303,802.24	\$0.00	\$0.00	\$15,303,802.24
07/07/2020	\$15,303,802.24	\$0.00	\$0.00	\$15,303,802.24
07/08/2020	\$15,303,802.24	\$0.00	\$0.00	\$15,303,802.24
07/09/2020	\$15,303,802.24	\$0.00	\$0.00	\$15,303,802.24
07/10/2020	\$15,303,802.24	\$0.00	\$0.00	\$15,303,802.24
07/11/2020	\$15,303,802.24	\$0.00	\$0.00	\$15,303,802.24
07/12/2020	\$15,303,802.24	\$0.00	\$0.00	\$15,303,802.24
07/13/2020	\$15,303,802.24	\$0.00	\$0.00	\$15,303,802.24
07/14/2020	\$15,303,802.24	\$0.00	\$0.00	\$15,303,802.24
07/15/2020	\$15,303,802.24	\$0.00	\$0.00	\$15,303,802.24
07/16/2020	\$15,303,802.24	\$0.00	\$0.00	\$15,303,802.24
07/17/2020	\$15,303,802.24	\$0.00	\$0.00	\$15,303,802.24
07/18/2020	\$15,303,802.24	\$0.00	\$0.00	\$15,303,802.24
07/19/2020	\$15,303,802.24	\$0.00	\$0.00	\$15,303,802.24
07/20/2020	\$15,303,802.24	\$0.00	\$0.00	\$15,303,802.24
07/21/2020	\$15,303,802.24	\$0.00	\$0.00	\$15,303,802.24
07/22/2020	\$15,303,802.24	\$0.00	\$0.00	\$15,303,802.24
07/23/2020	\$15,303,802.24	\$0.00	\$0.00	\$15,303,802.24
07/24/2020	\$15,303,802.24	\$0.00	\$0.00	\$15,303,802.24
07/25/2020	\$15,303,802.24	\$0.00	\$0.00	\$15,303,802.24
07/26/2020	\$15,303,802.24	\$0.00	\$0.00	\$15,303,802.24
07/27/2020	\$15,303,802.24	\$0.00	\$0.00	\$15,303,802.24
07/28/2020	\$15,303,802.24	\$0.00	\$0.00	\$15,303,802.24
07/29/2020	\$15,303,802.24	\$0.00	\$0.00	\$15,303,802.24
07/30/2020	\$15,303,802.24	\$0.00	\$0.00	\$15,303,802.24
07/31/2020	\$15,303,802.24	\$0.00	\$0.00	\$15,303,802.24
<b>Totals</b>	\$15,286,004.65	\$17,797.59	\$0.00	\$15,303,802.24
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$15,303,802.24	<b>Minimum Balance:</b>	\$15,303,802.24	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$15,303,802.24	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$15,303,802.24	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$15,876.49			
<b>Administrative Fee:</b>	(\$259.95)			
<b>Cash Management Fee:</b>	(\$238.77)			
<b>Adjusted Interest:</b>	\$15,377.78			
<b>Balance Including Interest:</b>	\$15,319,180.02			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091080010 - CEDAR RIVER WD #108 MAINTENANC</b>				
07/01/2020	\$7,717,928.10	\$20,663.46	\$65.43	\$7,738,526.13
07/02/2020	\$7,738,526.13	\$19,803.39	\$0.00	\$7,758,329.52
07/03/2020	\$7,758,329.52	\$26,728.46	\$126,851.11	\$7,658,206.87
07/04/2020	\$7,658,206.87	\$0.00	\$0.00	\$7,658,206.87
07/05/2020	\$7,658,206.87	\$0.00	\$0.00	\$7,658,206.87
07/06/2020	\$7,658,206.87	\$88,744.75	\$1,799.65	\$7,745,151.97
07/07/2020	\$7,745,151.97	\$33,466.15	\$0.00	\$7,778,618.12
07/08/2020	\$7,778,618.12	\$17,168.59	\$3,400.00	\$7,792,386.71
07/09/2020	\$7,792,386.71	\$52,822.84	\$28,363.50	\$7,816,846.05
07/10/2020	\$7,816,846.05	\$25,558.32	\$0.00	\$7,842,404.37
07/11/2020	\$7,842,404.37	\$0.00	\$0.00	\$7,842,404.37
07/12/2020	\$7,842,404.37	\$0.00	\$0.00	\$7,842,404.37
07/13/2020	\$7,842,404.37	\$18,118.68	\$40,767.42	\$7,819,755.63
07/14/2020	\$7,819,755.63	\$35,448.96	\$0.00	\$7,855,204.59
07/15/2020	\$7,855,204.59	\$14,849.17	\$8,906.92	\$7,861,146.84
07/16/2020	\$7,861,146.84	\$14,521.72	\$0.00	\$7,875,668.56
07/17/2020	\$7,875,668.56	\$19,956.49	\$0.00	\$7,895,625.05
07/18/2020	\$7,895,625.05	\$0.00	\$0.00	\$7,895,625.05
07/19/2020	\$7,895,625.05	\$0.00	\$0.00	\$7,895,625.05
07/20/2020	\$7,895,625.05	\$62,481.23	\$1,042.66	\$7,957,063.62
07/21/2020	\$7,957,063.62	\$53,897.01	\$0.00	\$8,010,960.63
07/22/2020	\$8,010,960.63	\$15,221.44	\$0.00	\$8,026,182.07
07/23/2020	\$8,026,182.07	\$30,357.95	\$5,710.77	\$8,050,829.25
07/24/2020	\$8,050,829.25	\$26,086.30	\$0.00	\$8,076,915.55
07/25/2020	\$8,076,915.55	\$0.00	\$0.00	\$8,076,915.55
07/26/2020	\$8,076,915.55	\$0.00	\$0.00	\$8,076,915.55
07/27/2020	\$8,076,915.55	\$38,666.83	\$473,824.64	\$7,641,757.74
07/28/2020	\$7,641,757.74	\$103,419.21	\$26,692.65	\$7,718,484.30
07/29/2020	\$7,718,484.30	\$13,297.63	\$0.00	\$7,731,781.93
07/30/2020	\$7,731,781.93	\$37,172.87	\$134.26	\$7,768,820.54
07/31/2020	\$7,768,820.54	\$15,951.42	\$67,080.12	\$7,717,691.84
<b>Totals</b>	<b>\$7,717,928.10</b>	<b>\$784,402.87</b>	<b>\$784,639.13</b>	<b>\$7,717,691.84</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,717,691.84	<b>Minimum Balance:</b>	\$7,641,757.74	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,076,915.55	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$7,841,440.70	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$8,134.88			
<b>Administrative Fee:</b>	(\$133.20)			
<b>Cash Management Fee:</b>	(\$122.34)			
<b>Adjusted Interest:</b>	\$7,879.35			
<b>Balance Including Interest:</b>	\$7,725,571.19			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091083030 - CEDAR RIVER WATER DIST CONST 4</b>				
07/01/2020	\$399.83	\$0.47	\$0.00	\$400.30
07/02/2020	\$400.30	\$0.00	\$0.00	\$400.30
07/03/2020	\$400.30	\$0.00	\$0.00	\$400.30
07/04/2020	\$400.30	\$0.00	\$0.00	\$400.30
07/05/2020	\$400.30	\$0.00	\$0.00	\$400.30
07/06/2020	\$400.30	\$0.00	\$0.00	\$400.30
07/07/2020	\$400.30	\$0.00	\$0.00	\$400.30
07/08/2020	\$400.30	\$0.00	\$0.00	\$400.30
07/09/2020	\$400.30	\$0.00	\$0.00	\$400.30
07/10/2020	\$400.30	\$0.00	\$0.00	\$400.30
07/11/2020	\$400.30	\$0.00	\$0.00	\$400.30
07/12/2020	\$400.30	\$0.00	\$0.00	\$400.30
07/13/2020	\$400.30	\$0.00	\$0.00	\$400.30
07/14/2020	\$400.30	\$0.00	\$0.00	\$400.30
07/15/2020	\$400.30	\$0.00	\$0.00	\$400.30
07/16/2020	\$400.30	\$0.00	\$0.00	\$400.30
07/17/2020	\$400.30	\$0.00	\$0.00	\$400.30
07/18/2020	\$400.30	\$0.00	\$0.00	\$400.30
07/19/2020	\$400.30	\$0.00	\$0.00	\$400.30
07/20/2020	\$400.30	\$0.00	\$0.00	\$400.30
07/21/2020	\$400.30	\$0.00	\$0.00	\$400.30
07/22/2020	\$400.30	\$0.00	\$0.00	\$400.30
07/23/2020	\$400.30	\$0.00	\$0.00	\$400.30
07/24/2020	\$400.30	\$0.00	\$0.00	\$400.30
07/25/2020	\$400.30	\$0.00	\$0.00	\$400.30
07/26/2020	\$400.30	\$0.00	\$0.00	\$400.30
07/27/2020	\$400.30	\$0.00	\$0.00	\$400.30
07/28/2020	\$400.30	\$0.00	\$0.00	\$400.30
07/29/2020	\$400.30	\$0.00	\$0.00	\$400.30
07/30/2020	\$400.30	\$0.00	\$0.00	\$400.30
07/31/2020	\$400.30	\$1.12	\$0.00	\$401.42
<b>Totals</b>	\$399.83	\$1.59	\$0.00	\$401.42
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$401.42	<b>Minimum Balance:</b>	\$400.30	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$401.42	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$400.34	<b>Charge Rate:</b> 0.029491 %
				<b>Cash Mgmt Rate:</b> 0.029491 %
<b>Gross Earnings:</b>	\$0.41			
<b>Administrative Fee:</b>	(\$0.01)			
<b>Cash Management Fee:</b>	(\$0.01)			
<b>Adjusted Interest:</b>	\$0.39			
<b>Balance Including Interest:</b>	\$401.81			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091083040 - CEDAR RIVER WD #108 CONST 93</b>				
07/01/2020	\$301.49	\$0.33	\$0.00	\$301.82
07/02/2020	\$301.82	\$0.00	\$0.00	\$301.82
07/03/2020	\$301.82	\$0.00	\$0.00	\$301.82
07/04/2020	\$301.82	\$0.00	\$0.00	\$301.82
07/05/2020	\$301.82	\$0.00	\$0.00	\$301.82
07/06/2020	\$301.82	\$0.00	\$0.00	\$301.82
07/07/2020	\$301.82	\$0.00	\$0.00	\$301.82
07/08/2020	\$301.82	\$0.00	\$0.00	\$301.82
07/09/2020	\$301.82	\$0.00	\$0.00	\$301.82
07/10/2020	\$301.82	\$0.00	\$0.00	\$301.82
07/11/2020	\$301.82	\$0.00	\$0.00	\$301.82
07/12/2020	\$301.82	\$0.00	\$0.00	\$301.82
07/13/2020	\$301.82	\$0.00	\$0.00	\$301.82
07/14/2020	\$301.82	\$0.00	\$0.00	\$301.82
07/15/2020	\$301.82	\$0.00	\$0.00	\$301.82
07/16/2020	\$301.82	\$0.00	\$0.00	\$301.82
07/17/2020	\$301.82	\$0.00	\$0.00	\$301.82
07/18/2020	\$301.82	\$0.00	\$0.00	\$301.82
07/19/2020	\$301.82	\$0.00	\$0.00	\$301.82
07/20/2020	\$301.82	\$0.00	\$0.00	\$301.82
07/21/2020	\$301.82	\$0.00	\$0.00	\$301.82
07/22/2020	\$301.82	\$0.00	\$0.00	\$301.82
07/23/2020	\$301.82	\$0.00	\$0.00	\$301.82
07/24/2020	\$301.82	\$0.00	\$0.00	\$301.82
07/25/2020	\$301.82	\$0.00	\$0.00	\$301.82
07/26/2020	\$301.82	\$0.00	\$0.00	\$301.82
07/27/2020	\$301.82	\$0.00	\$0.00	\$301.82
07/28/2020	\$301.82	\$0.00	\$0.00	\$301.82
07/29/2020	\$301.82	\$0.00	\$0.00	\$301.82
07/30/2020	\$301.82	\$0.00	\$0.00	\$301.82
07/31/2020	\$301.82	\$0.79	\$0.00	\$302.61
<b>Totals</b>	\$301.49	\$1.12	\$0.00	\$302.61

**Account Summary**

Ending Balance:	\$302.61	Minimum Balance:	\$301.82	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$302.61	Gross Earnings Rate:	1.221480 %
Interest Earned:	\$0.00	Average Balance:	\$301.85	Charge Rate:	0.039114 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.31
Administrative Fee:	(\$0.01)
Cash Management Fee:	\$0.00

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Adjusted Interest: \$0.30

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Balance Including Interest: \$302.91



## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091083060 - CEDAR RVR WS RESERVE CONTINGENCY F</b>				
07/01/2020	\$508,464.40	\$545.03	\$0.00	\$509,009.43
07/02/2020	\$509,009.43	\$0.00	\$0.00	\$509,009.43
07/03/2020	\$509,009.43	\$0.00	\$0.00	\$509,009.43
07/04/2020	\$509,009.43	\$0.00	\$0.00	\$509,009.43
07/05/2020	\$509,009.43	\$0.00	\$0.00	\$509,009.43
07/06/2020	\$509,009.43	\$0.00	\$0.00	\$509,009.43
07/07/2020	\$509,009.43	\$0.00	\$0.00	\$509,009.43
07/08/2020	\$509,009.43	\$0.00	\$0.00	\$509,009.43
07/09/2020	\$509,009.43	\$0.00	\$0.00	\$509,009.43
07/10/2020	\$509,009.43	\$0.00	\$0.00	\$509,009.43
07/11/2020	\$509,009.43	\$0.00	\$0.00	\$509,009.43
07/12/2020	\$509,009.43	\$0.00	\$0.00	\$509,009.43
07/13/2020	\$509,009.43	\$0.00	\$0.00	\$509,009.43
07/14/2020	\$509,009.43	\$0.00	\$0.00	\$509,009.43
07/15/2020	\$509,009.43	\$0.00	\$0.00	\$509,009.43
07/16/2020	\$509,009.43	\$0.00	\$0.00	\$509,009.43
07/17/2020	\$509,009.43	\$0.00	\$0.00	\$509,009.43
07/18/2020	\$509,009.43	\$0.00	\$0.00	\$509,009.43
07/19/2020	\$509,009.43	\$0.00	\$0.00	\$509,009.43
07/20/2020	\$509,009.43	\$0.00	\$0.00	\$509,009.43
07/21/2020	\$509,009.43	\$0.00	\$0.00	\$509,009.43
07/22/2020	\$509,009.43	\$0.00	\$0.00	\$509,009.43
07/23/2020	\$509,009.43	\$0.00	\$0.00	\$509,009.43
07/24/2020	\$509,009.43	\$0.00	\$0.00	\$509,009.43
07/25/2020	\$509,009.43	\$0.00	\$0.00	\$509,009.43
07/26/2020	\$509,009.43	\$0.00	\$0.00	\$509,009.43
07/27/2020	\$509,009.43	\$0.00	\$0.00	\$509,009.43
07/28/2020	\$509,009.43	\$0.00	\$0.00	\$509,009.43
07/29/2020	\$509,009.43	\$0.00	\$0.00	\$509,009.43
07/30/2020	\$509,009.43	\$0.00	\$0.00	\$509,009.43
07/31/2020	\$509,009.43	\$30,080.12	\$0.00	\$539,089.55
<b>Totals</b>	\$508,464.40	\$30,625.15	\$0.00	\$539,089.55
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$539,089.55	<b>Minimum Balance:</b>	\$509,009.43	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$539,089.55	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$509,979.76	<b>Charge Rate:</b> 0.020049 %
				<b>Cash Mgmt Rate:</b> 0.018428 %
<b>Gross Earnings:</b>	\$529.07			
<b>Administrative Fee:</b>	(\$8.66)			
<b>Cash Management Fee:</b>	(\$7.96)			
<b>Adjusted Interest:</b>	\$512.45			
<b>Balance Including Interest:</b>	\$539,602.00			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091083070 - CEDAR RIVER VAT SEWER PWTF 0</b>				
07/01/2020	\$6,948,971.82	\$8,099.23	\$0.00	\$6,957,071.05
07/02/2020	\$6,957,071.05	\$0.00	\$0.00	\$6,957,071.05
07/03/2020	\$6,957,071.05	\$0.00	\$0.00	\$6,957,071.05
07/04/2020	\$6,957,071.05	\$0.00	\$0.00	\$6,957,071.05
07/05/2020	\$6,957,071.05	\$0.00	\$0.00	\$6,957,071.05
07/06/2020	\$6,957,071.05	\$0.00	\$0.00	\$6,957,071.05
07/07/2020	\$6,957,071.05	\$0.00	\$0.00	\$6,957,071.05
07/08/2020	\$6,957,071.05	\$0.00	\$0.00	\$6,957,071.05
07/09/2020	\$6,957,071.05	\$0.00	\$0.00	\$6,957,071.05
07/10/2020	\$6,957,071.05	\$0.00	\$0.00	\$6,957,071.05
07/11/2020	\$6,957,071.05	\$0.00	\$0.00	\$6,957,071.05
07/12/2020	\$6,957,071.05	\$0.00	\$0.00	\$6,957,071.05
07/13/2020	\$6,957,071.05	\$0.00	\$228,944.39	\$6,728,126.66
07/14/2020	\$6,728,126.66	\$0.00	\$0.00	\$6,728,126.66
07/15/2020	\$6,728,126.66	\$0.00	\$0.00	\$6,728,126.66
07/16/2020	\$6,728,126.66	\$0.00	\$0.00	\$6,728,126.66
07/17/2020	\$6,728,126.66	\$0.00	\$0.00	\$6,728,126.66
07/18/2020	\$6,728,126.66	\$0.00	\$0.00	\$6,728,126.66
07/19/2020	\$6,728,126.66	\$0.00	\$0.00	\$6,728,126.66
07/20/2020	\$6,728,126.66	\$0.00	\$0.00	\$6,728,126.66
07/21/2020	\$6,728,126.66	\$0.00	\$0.00	\$6,728,126.66
07/22/2020	\$6,728,126.66	\$0.00	\$0.00	\$6,728,126.66
07/23/2020	\$6,728,126.66	\$0.00	\$0.00	\$6,728,126.66
07/24/2020	\$6,728,126.66	\$0.00	\$0.00	\$6,728,126.66
07/25/2020	\$6,728,126.66	\$0.00	\$0.00	\$6,728,126.66
07/26/2020	\$6,728,126.66	\$0.00	\$0.00	\$6,728,126.66
07/27/2020	\$6,728,126.66	\$0.00	\$37,719.90	\$6,690,406.76
07/28/2020	\$6,690,406.76	\$0.00	\$0.00	\$6,690,406.76
07/29/2020	\$6,690,406.76	\$0.00	\$0.00	\$6,690,406.76
07/30/2020	\$6,690,406.76	\$0.00	\$0.00	\$6,690,406.76
07/31/2020	\$6,690,406.76	\$0.00	\$0.00	\$6,690,406.76
<b>Totals</b>	<b>\$6,948,971.82</b>	<b>\$8,099.23</b>	<b>\$266,664.29</b>	<b>\$6,690,406.76</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,690,406.76	<b>Minimum Balance:</b>	\$6,690,406.76	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,957,071.05	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,810,666.44	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$7,065.53			
<b>Administrative Fee:</b>	(\$115.69)			
<b>Cash Management Fee:</b>	(\$106.26)			
<b>Adjusted Interest:</b>	\$6,843.59			
<b>Balance Including Interest:</b>	\$6,697,250.35			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091088020 - CEDAR RIVER WD #108 REV BOND</b>				
07/01/2020	\$671,385.40	\$758.16	\$0.00	\$672,143.56
07/02/2020	\$672,143.56	\$0.00	\$0.00	\$672,143.56
07/03/2020	\$672,143.56	\$0.00	\$0.00	\$672,143.56
07/04/2020	\$672,143.56	\$0.00	\$0.00	\$672,143.56
07/05/2020	\$672,143.56	\$0.00	\$0.00	\$672,143.56
07/06/2020	\$672,143.56	\$0.00	\$0.00	\$672,143.56
07/07/2020	\$672,143.56	\$0.00	\$0.00	\$672,143.56
07/08/2020	\$672,143.56	\$0.00	\$0.00	\$672,143.56
07/09/2020	\$672,143.56	\$0.00	\$0.00	\$672,143.56
07/10/2020	\$672,143.56	\$0.00	\$0.00	\$672,143.56
07/11/2020	\$672,143.56	\$0.00	\$0.00	\$672,143.56
07/12/2020	\$672,143.56	\$0.00	\$0.00	\$672,143.56
07/13/2020	\$672,143.56	\$0.00	\$0.00	\$672,143.56
07/14/2020	\$672,143.56	\$0.00	\$0.00	\$672,143.56
07/15/2020	\$672,143.56	\$0.00	\$0.00	\$672,143.56
07/16/2020	\$672,143.56	\$0.00	\$0.00	\$672,143.56
07/17/2020	\$672,143.56	\$0.00	\$0.00	\$672,143.56
07/18/2020	\$672,143.56	\$0.00	\$0.00	\$672,143.56
07/19/2020	\$672,143.56	\$0.00	\$0.00	\$672,143.56
07/20/2020	\$672,143.56	\$0.00	\$0.00	\$672,143.56
07/21/2020	\$672,143.56	\$0.00	\$0.00	\$672,143.56
07/22/2020	\$672,143.56	\$0.00	\$0.00	\$672,143.56
07/23/2020	\$672,143.56	\$0.00	\$0.00	\$672,143.56
07/24/2020	\$672,143.56	\$0.00	\$0.00	\$672,143.56
07/25/2020	\$672,143.56	\$0.00	\$0.00	\$672,143.56
07/26/2020	\$672,143.56	\$0.00	\$0.00	\$672,143.56
07/27/2020	\$672,143.56	\$0.00	\$0.00	\$672,143.56
07/28/2020	\$672,143.56	\$0.00	\$0.00	\$672,143.56
07/29/2020	\$672,143.56	\$0.00	\$0.00	\$672,143.56
07/30/2020	\$672,143.56	\$0.00	\$0.00	\$672,143.56
07/31/2020	\$672,143.56	\$37,019.95	\$0.00	\$709,163.51
<b>Totals</b>	\$671,385.40	\$37,778.11	\$0.00	\$709,163.51
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$709,163.51	<b>Minimum Balance:</b>	\$672,143.56	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$709,163.51	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$673,337.75	<b>Charge Rate:</b> 0.020059 %
				<b>Cash Mgmt Rate:</b> 0.018428 %
<b>Gross Earnings:</b>	\$698.53			
<b>Administrative Fee:</b>	(\$11.44)			
<b>Cash Management Fee:</b>	(\$10.51)			
<b>Adjusted Interest:</b>	\$676.58			
<b>Balance Including Interest:</b>	\$709,840.09			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091110010 - LAKE MERIDIAN WATER DIST MAINTENANC</b>				
07/01/2020	\$4,646,097.10	\$9,940.48	\$22,775.00	\$4,633,262.58
07/02/2020	\$4,633,262.58	\$6,363.53	\$0.00	\$4,639,626.11
07/03/2020	\$4,639,626.11	\$4,851.89	\$11,513.54	\$4,632,964.46
07/04/2020	\$4,632,964.46	\$0.00	\$0.00	\$4,632,964.46
07/05/2020	\$4,632,964.46	\$0.00	\$0.00	\$4,632,964.46
07/06/2020	\$4,632,964.46	\$9,433.14	\$0.00	\$4,642,397.60
07/07/2020	\$4,642,397.60	\$27,861.25	\$0.00	\$4,670,258.85
07/08/2020	\$4,670,258.85	\$7,374.62	\$10,923.18	\$4,666,710.29
07/09/2020	\$4,666,710.29	\$14,722.62	\$0.00	\$4,681,432.91
07/10/2020	\$4,681,432.91	\$38,559.67	\$0.00	\$4,719,992.58
07/11/2020	\$4,719,992.58	\$0.00	\$0.00	\$4,719,992.58
07/12/2020	\$4,719,992.58	\$0.00	\$0.00	\$4,719,992.58
07/13/2020	\$4,719,992.58	\$60,686.28	\$0.00	\$4,780,678.86
07/14/2020	\$4,780,678.86	\$21,151.07	\$0.00	\$4,801,829.93
07/15/2020	\$4,801,829.93	\$13,095.01	\$175,111.93	\$4,639,813.01
07/16/2020	\$4,639,813.01	\$28,781.62	\$0.00	\$4,668,594.63
07/17/2020	\$4,668,594.63	\$9,012.62	\$0.00	\$4,677,607.25
07/18/2020	\$4,677,607.25	\$0.00	\$0.00	\$4,677,607.25
07/19/2020	\$4,677,607.25	\$0.00	\$0.00	\$4,677,607.25
07/20/2020	\$4,677,607.25	\$22,475.00	\$825.19	\$4,699,257.06
07/21/2020	\$4,699,257.06	\$18,357.72	\$0.00	\$4,717,614.78
07/22/2020	\$4,717,614.78	\$43,290.93	\$0.00	\$4,760,905.71
07/23/2020	\$4,760,905.71	\$3,581.58	\$0.00	\$4,764,487.29
07/24/2020	\$4,764,487.29	\$8,348.90	\$0.00	\$4,772,836.19
07/25/2020	\$4,772,836.19	\$0.00	\$0.00	\$4,772,836.19
07/26/2020	\$4,772,836.19	\$0.00	\$0.00	\$4,772,836.19
07/27/2020	\$4,772,836.19	\$9,982.00	\$17,157.60	\$4,765,660.59
07/28/2020	\$4,765,660.59	\$22,677.04	\$0.00	\$4,788,337.63
07/29/2020	\$4,788,337.63	\$57,452.35	\$104,176.99	\$4,741,612.99
07/30/2020	\$4,741,612.99	\$5,854.13	\$0.00	\$4,747,467.12
07/31/2020	\$4,747,467.12	\$69,452.99	\$143,837.06	\$4,673,083.05
<b>Totals</b>	\$4,646,097.10	\$513,306.44	\$486,320.49	\$4,673,083.05
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,673,083.05	<b>Minimum Balance:</b>	\$4,632,964.46	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,801,829.93	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,706,233.30	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.018421 %
<b>Gross Earnings:</b>	\$4,882.35			
<b>Administrative Fee:</b>	(\$79.94)			
<b>Cash Management Fee:</b>	(\$73.43)			
<b>Adjusted Interest:</b>	\$4,728.98			
<b>Balance Including Interest:</b>	\$4,677,812.03			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091113010 - LAKE MERIDIAN WATER DIST CONSTRUCTIO</b>				
07/01/2020	\$2,008,668.33	\$2,463.53	\$0.00	\$2,011,131.86
07/02/2020	\$2,011,131.86	\$0.00	\$0.00	\$2,011,131.86
07/03/2020	\$2,011,131.86	\$0.00	\$0.00	\$2,011,131.86
07/04/2020	\$2,011,131.86	\$0.00	\$0.00	\$2,011,131.86
07/05/2020	\$2,011,131.86	\$0.00	\$0.00	\$2,011,131.86
07/06/2020	\$2,011,131.86	\$0.00	\$0.00	\$2,011,131.86
07/07/2020	\$2,011,131.86	\$0.00	\$0.00	\$2,011,131.86
07/08/2020	\$2,011,131.86	\$0.00	\$0.00	\$2,011,131.86
07/09/2020	\$2,011,131.86	\$0.00	\$0.00	\$2,011,131.86
07/10/2020	\$2,011,131.86	\$0.00	\$0.00	\$2,011,131.86
07/11/2020	\$2,011,131.86	\$0.00	\$0.00	\$2,011,131.86
07/12/2020	\$2,011,131.86	\$0.00	\$0.00	\$2,011,131.86
07/13/2020	\$2,011,131.86	\$0.00	\$0.00	\$2,011,131.86
07/14/2020	\$2,011,131.86	\$0.00	\$0.00	\$2,011,131.86
07/15/2020	\$2,011,131.86	\$0.00	\$0.00	\$2,011,131.86
07/16/2020	\$2,011,131.86	\$0.00	\$0.00	\$2,011,131.86
07/17/2020	\$2,011,131.86	\$0.00	\$0.00	\$2,011,131.86
07/18/2020	\$2,011,131.86	\$0.00	\$0.00	\$2,011,131.86
07/19/2020	\$2,011,131.86	\$0.00	\$0.00	\$2,011,131.86
07/20/2020	\$2,011,131.86	\$0.00	\$0.00	\$2,011,131.86
07/21/2020	\$2,011,131.86	\$0.00	\$0.00	\$2,011,131.86
07/22/2020	\$2,011,131.86	\$0.00	\$0.00	\$2,011,131.86
07/23/2020	\$2,011,131.86	\$0.00	\$0.00	\$2,011,131.86
07/24/2020	\$2,011,131.86	\$0.00	\$0.00	\$2,011,131.86
07/25/2020	\$2,011,131.86	\$0.00	\$0.00	\$2,011,131.86
07/26/2020	\$2,011,131.86	\$0.00	\$0.00	\$2,011,131.86
07/27/2020	\$2,011,131.86	\$0.00	\$0.00	\$2,011,131.86
07/28/2020	\$2,011,131.86	\$0.00	\$0.00	\$2,011,131.86
07/29/2020	\$2,011,131.86	\$0.00	\$0.00	\$2,011,131.86
07/30/2020	\$2,011,131.86	\$0.00	\$0.00	\$2,011,131.86
07/31/2020	\$2,011,131.86	\$26,431.97	\$57,162.83	\$1,980,401.00
<b>Totals</b>	\$2,008,668.33	\$28,895.50	\$57,162.83	\$1,980,401.00
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,980,401.00	<b>Minimum Balance:</b>	\$1,980,401.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,011,131.86	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,010,140.54	<b>Charge Rate:</b> 0.020052 %
				<b>Cash Mgmt Rate:</b> 0.018419 %
<b>Gross Earnings:</b>	\$2,085.36			
<b>Administrative Fee:</b>	(\$34.14)			
<b>Cash Management Fee:</b>	(\$31.36)			
<b>Adjusted Interest:</b>	\$2,019.86			
<b>Balance Including Interest:</b>	\$1,982,420.86			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091118030 - LAKE MERIDIAN WATER DIST REVENUE B</b>				
07/01/2020	\$225,036.42	\$238.73	\$0.00	\$225,275.15
07/02/2020	\$225,275.15	\$0.00	\$0.00	\$225,275.15
07/03/2020	\$225,275.15	\$0.00	\$0.00	\$225,275.15
07/04/2020	\$225,275.15	\$0.00	\$0.00	\$225,275.15
07/05/2020	\$225,275.15	\$0.00	\$0.00	\$225,275.15
07/06/2020	\$225,275.15	\$0.00	\$0.00	\$225,275.15
07/07/2020	\$225,275.15	\$0.00	\$0.00	\$225,275.15
07/08/2020	\$225,275.15	\$0.00	\$0.00	\$225,275.15
07/09/2020	\$225,275.15	\$0.00	\$0.00	\$225,275.15
07/10/2020	\$225,275.15	\$0.00	\$0.00	\$225,275.15
07/11/2020	\$225,275.15	\$0.00	\$0.00	\$225,275.15
07/12/2020	\$225,275.15	\$0.00	\$0.00	\$225,275.15
07/13/2020	\$225,275.15	\$0.00	\$0.00	\$225,275.15
07/14/2020	\$225,275.15	\$0.00	\$0.00	\$225,275.15
07/15/2020	\$225,275.15	\$0.00	\$0.00	\$225,275.15
07/16/2020	\$225,275.15	\$0.00	\$0.00	\$225,275.15
07/17/2020	\$225,275.15	\$0.00	\$0.00	\$225,275.15
07/18/2020	\$225,275.15	\$0.00	\$0.00	\$225,275.15
07/19/2020	\$225,275.15	\$0.00	\$0.00	\$225,275.15
07/20/2020	\$225,275.15	\$0.00	\$0.00	\$225,275.15
07/21/2020	\$225,275.15	\$0.00	\$0.00	\$225,275.15
07/22/2020	\$225,275.15	\$0.00	\$0.00	\$225,275.15
07/23/2020	\$225,275.15	\$0.00	\$0.00	\$225,275.15
07/24/2020	\$225,275.15	\$0.00	\$0.00	\$225,275.15
07/25/2020	\$225,275.15	\$0.00	\$0.00	\$225,275.15
07/26/2020	\$225,275.15	\$0.00	\$0.00	\$225,275.15
07/27/2020	\$225,275.15	\$0.00	\$0.00	\$225,275.15
07/28/2020	\$225,275.15	\$0.00	\$0.00	\$225,275.15
07/29/2020	\$225,275.15	\$0.00	\$0.00	\$225,275.15
07/30/2020	\$225,275.15	\$0.00	\$0.00	\$225,275.15
07/31/2020	\$225,275.15	\$26,004.03	\$0.00	\$251,279.18
<b>Totals</b>	\$225,036.42	\$26,242.76	\$0.00	\$251,279.18
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$251,279.18	<b>Minimum Balance:</b>	\$225,275.15	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$251,279.18	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$226,113.99	<b>Charge Rate:</b> 0.020050 %
				<b>Cash Mgmt Rate:</b> 0.018432 %
<b>Gross Earnings:</b>	\$234.57			
<b>Administrative Fee:</b>	(\$3.84)			
<b>Cash Management Fee:</b>	(\$3.53)			
<b>Adjusted Interest:</b>	\$227.20			
<b>Balance Including Interest:</b>	\$251,506.38			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091118031 - LAKE MERIDIAN WATER DIST REV BOND R</b>				
07/01/2020	\$855,219.80	\$999.81	\$0.00	\$856,219.61
07/02/2020	\$856,219.61	\$0.00	\$0.00	\$856,219.61
07/03/2020	\$856,219.61	\$0.00	\$0.00	\$856,219.61
07/04/2020	\$856,219.61	\$0.00	\$0.00	\$856,219.61
07/05/2020	\$856,219.61	\$0.00	\$0.00	\$856,219.61
07/06/2020	\$856,219.61	\$0.00	\$0.00	\$856,219.61
07/07/2020	\$856,219.61	\$0.00	\$0.00	\$856,219.61
07/08/2020	\$856,219.61	\$0.00	\$0.00	\$856,219.61
07/09/2020	\$856,219.61	\$0.00	\$0.00	\$856,219.61
07/10/2020	\$856,219.61	\$0.00	\$0.00	\$856,219.61
07/11/2020	\$856,219.61	\$0.00	\$0.00	\$856,219.61
07/12/2020	\$856,219.61	\$0.00	\$0.00	\$856,219.61
07/13/2020	\$856,219.61	\$0.00	\$0.00	\$856,219.61
07/14/2020	\$856,219.61	\$0.00	\$0.00	\$856,219.61
07/15/2020	\$856,219.61	\$0.00	\$0.00	\$856,219.61
07/16/2020	\$856,219.61	\$0.00	\$0.00	\$856,219.61
07/17/2020	\$856,219.61	\$0.00	\$0.00	\$856,219.61
07/18/2020	\$856,219.61	\$0.00	\$0.00	\$856,219.61
07/19/2020	\$856,219.61	\$0.00	\$0.00	\$856,219.61
07/20/2020	\$856,219.61	\$0.00	\$0.00	\$856,219.61
07/21/2020	\$856,219.61	\$0.00	\$0.00	\$856,219.61
07/22/2020	\$856,219.61	\$0.00	\$0.00	\$856,219.61
07/23/2020	\$856,219.61	\$0.00	\$0.00	\$856,219.61
07/24/2020	\$856,219.61	\$0.00	\$0.00	\$856,219.61
07/25/2020	\$856,219.61	\$0.00	\$0.00	\$856,219.61
07/26/2020	\$856,219.61	\$0.00	\$0.00	\$856,219.61
07/27/2020	\$856,219.61	\$0.00	\$0.00	\$856,219.61
07/28/2020	\$856,219.61	\$0.00	\$0.00	\$856,219.61
07/29/2020	\$856,219.61	\$0.00	\$0.00	\$856,219.61
07/30/2020	\$856,219.61	\$0.00	\$0.00	\$856,219.61
07/31/2020	\$856,219.61	\$14.78	\$0.00	\$856,234.39
<b>Totals</b>	<b>\$855,219.80</b>	<b>\$1,014.59</b>	<b>\$0.00</b>	<b>\$856,234.39</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$856,234.39	<b>Minimum Balance:</b>	\$856,219.61	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$856,234.39	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$856,220.09	<b>Charge Rate:</b> 0.020049 %
				<b>Cash Mgmt Rate:</b> 0.018422 %
<b>Gross Earnings:</b>	\$888.26			
<b>Administrative Fee:</b>	(\$14.54)			
<b>Cash Management Fee:</b>	(\$13.36)			
<b>Adjusted Interest:</b>	\$860.36			
<b>Balance Including Interest:</b>	\$857,094.75			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091118050 - LAKE MERIDIAN WATER DIST REV BOND R</b>				
07/01/2020	\$112,540.77	\$131.56	\$0.00	\$112,672.33
07/02/2020	\$112,672.33	\$0.00	\$0.00	\$112,672.33
07/03/2020	\$112,672.33	\$0.00	\$0.00	\$112,672.33
07/04/2020	\$112,672.33	\$0.00	\$0.00	\$112,672.33
07/05/2020	\$112,672.33	\$0.00	\$0.00	\$112,672.33
07/06/2020	\$112,672.33	\$0.00	\$0.00	\$112,672.33
07/07/2020	\$112,672.33	\$0.00	\$0.00	\$112,672.33
07/08/2020	\$112,672.33	\$0.00	\$0.00	\$112,672.33
07/09/2020	\$112,672.33	\$0.00	\$0.00	\$112,672.33
07/10/2020	\$112,672.33	\$0.00	\$0.00	\$112,672.33
07/11/2020	\$112,672.33	\$0.00	\$0.00	\$112,672.33
07/12/2020	\$112,672.33	\$0.00	\$0.00	\$112,672.33
07/13/2020	\$112,672.33	\$0.00	\$0.00	\$112,672.33
07/14/2020	\$112,672.33	\$0.00	\$0.00	\$112,672.33
07/15/2020	\$112,672.33	\$0.00	\$0.00	\$112,672.33
07/16/2020	\$112,672.33	\$0.00	\$0.00	\$112,672.33
07/17/2020	\$112,672.33	\$0.00	\$0.00	\$112,672.33
07/18/2020	\$112,672.33	\$0.00	\$0.00	\$112,672.33
07/19/2020	\$112,672.33	\$0.00	\$0.00	\$112,672.33
07/20/2020	\$112,672.33	\$0.00	\$0.00	\$112,672.33
07/21/2020	\$112,672.33	\$0.00	\$0.00	\$112,672.33
07/22/2020	\$112,672.33	\$0.00	\$0.00	\$112,672.33
07/23/2020	\$112,672.33	\$0.00	\$0.00	\$112,672.33
07/24/2020	\$112,672.33	\$0.00	\$0.00	\$112,672.33
07/25/2020	\$112,672.33	\$0.00	\$0.00	\$112,672.33
07/26/2020	\$112,672.33	\$0.00	\$0.00	\$112,672.33
07/27/2020	\$112,672.33	\$0.00	\$0.00	\$112,672.33
07/28/2020	\$112,672.33	\$0.00	\$0.00	\$112,672.33
07/29/2020	\$112,672.33	\$0.00	\$0.00	\$112,672.33
07/30/2020	\$112,672.33	\$0.00	\$0.00	\$112,672.33
07/31/2020	\$112,672.33	\$0.00	\$0.00	\$112,672.33
<b>Totals</b>	<b>\$112,540.77</b>	<b>\$131.56</b>	<b>\$0.00</b>	<b>\$112,672.33</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$112,672.33	<b>Minimum Balance:</b>	\$112,672.33	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$112,672.33	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$112,672.33	<b>Charge Rate:</b> 0.020014 %
				<b>Cash Mgmt Rate:</b> 0.018442 %
<b>Gross Earnings:</b>	\$116.89			
<b>Administrative Fee:</b>	(\$1.91)			
<b>Cash Management Fee:</b>	(\$1.76)			
<b>Adjusted Interest:</b>	\$113.22			
<b>Balance Including Interest:</b>	\$112,785.55			



## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091170010 - WATER DIST #117 MAINTENANCE</b>				
07/01/2020	\$74,144.79	\$90.37	\$5.00	\$74,230.16
07/02/2020	\$74,230.16	\$500.00	\$0.00	\$74,730.16
07/03/2020	\$74,730.16	\$0.00	\$0.00	\$74,730.16
07/04/2020	\$74,730.16	\$0.00	\$0.00	\$74,730.16
07/05/2020	\$74,730.16	\$0.00	\$0.00	\$74,730.16
07/06/2020	\$74,730.16	\$0.00	\$0.00	\$74,730.16
07/07/2020	\$74,730.16	\$0.00	\$0.00	\$74,730.16
07/08/2020	\$74,730.16	\$0.00	\$0.00	\$74,730.16
07/09/2020	\$74,730.16	\$0.00	\$0.00	\$74,730.16
07/10/2020	\$74,730.16	\$0.00	\$0.00	\$74,730.16
07/11/2020	\$74,730.16	\$0.00	\$0.00	\$74,730.16
07/12/2020	\$74,730.16	\$0.00	\$0.00	\$74,730.16
07/13/2020	\$74,730.16	\$750.00	\$0.00	\$75,480.16
07/14/2020	\$75,480.16	\$0.00	\$0.00	\$75,480.16
07/15/2020	\$75,480.16	\$0.00	\$3,077.33	\$72,402.83
07/16/2020	\$72,402.83	\$0.00	\$0.00	\$72,402.83
07/17/2020	\$72,402.83	\$0.00	\$0.00	\$72,402.83
07/18/2020	\$72,402.83	\$0.00	\$0.00	\$72,402.83
07/19/2020	\$72,402.83	\$0.00	\$0.00	\$72,402.83
07/20/2020	\$72,402.83	\$2,250.00	\$0.00	\$74,652.83
07/21/2020	\$74,652.83	\$0.00	\$0.00	\$74,652.83
07/22/2020	\$74,652.83	\$0.00	\$0.00	\$74,652.83
07/23/2020	\$74,652.83	\$0.00	\$0.00	\$74,652.83
07/24/2020	\$74,652.83	\$0.00	\$0.00	\$74,652.83
07/25/2020	\$74,652.83	\$0.00	\$0.00	\$74,652.83
07/26/2020	\$74,652.83	\$0.00	\$0.00	\$74,652.83
07/27/2020	\$74,652.83	\$3,250.00	\$0.00	\$77,902.83
07/28/2020	\$77,902.83	\$0.00	\$0.00	\$77,902.83
07/29/2020	\$77,902.83	\$0.00	\$0.00	\$77,902.83
07/30/2020	\$77,902.83	\$0.00	\$0.00	\$77,902.83
07/31/2020	\$77,902.83	\$0.17	\$0.00	\$77,903.00
<b>Totals</b>	\$74,144.79	\$6,840.54	\$3,082.33	\$77,903.00
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$77,903.00	<b>Minimum Balance:</b>	\$72,402.83	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$77,903.00	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$74,881.31	<b>Charge Rate:</b> 0.020024 %
				<b>Cash Mgmt Rate:</b> 0.018447 %
<b>Gross Earnings:</b>	\$77.69			
<b>Administrative Fee:</b>	(\$1.27)			
<b>Cash Management Fee:</b>	(\$1.17)			
<b>Adjusted Interest:</b>	\$75.25			
<b>Balance Including Interest:</b>	\$77,978.25			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091190010 - WATER DIST #119 MAINTENANCE</b>				
07/01/2020	\$1,024,749.40	\$1,136.43	\$23.23	\$1,025,862.60
07/02/2020	\$1,025,862.60	\$0.00	\$0.00	\$1,025,862.60
07/03/2020	\$1,025,862.60	\$0.00	\$0.00	\$1,025,862.60
07/04/2020	\$1,025,862.60	\$0.00	\$0.00	\$1,025,862.60
07/05/2020	\$1,025,862.60	\$0.00	\$0.00	\$1,025,862.60
07/06/2020	\$1,025,862.60	\$0.00	\$81,899.88	\$943,962.72
07/07/2020	\$943,962.72	\$0.00	\$1,539.76	\$942,422.96
07/08/2020	\$942,422.96	\$4,950.04	\$0.00	\$947,373.00
07/09/2020	\$947,373.00	\$0.00	\$0.00	\$947,373.00
07/10/2020	\$947,373.00	\$0.00	\$2,992.95	\$944,380.05
07/11/2020	\$944,380.05	\$0.00	\$0.00	\$944,380.05
07/12/2020	\$944,380.05	\$0.00	\$0.00	\$944,380.05
07/13/2020	\$944,380.05	\$0.00	\$0.00	\$944,380.05
07/14/2020	\$944,380.05	\$6,559.22	\$500.00	\$950,439.27
07/15/2020	\$950,439.27	\$725.12	\$3,706.03	\$947,458.36
07/16/2020	\$947,458.36	\$0.00	\$6,605.50	\$940,852.86
07/17/2020	\$940,852.86	\$0.00	\$0.00	\$940,852.86
07/18/2020	\$940,852.86	\$0.00	\$0.00	\$940,852.86
07/19/2020	\$940,852.86	\$0.00	\$0.00	\$940,852.86
07/20/2020	\$940,852.86	\$0.00	\$0.00	\$940,852.86
07/21/2020	\$940,852.86	\$8,568.18	\$0.00	\$949,421.04
07/22/2020	\$949,421.04	\$0.00	\$0.00	\$949,421.04
07/23/2020	\$949,421.04	\$0.00	\$0.00	\$949,421.04
07/24/2020	\$949,421.04	\$8,321.30	\$0.00	\$957,742.34
07/25/2020	\$957,742.34	\$0.00	\$0.00	\$957,742.34
07/26/2020	\$957,742.34	\$0.00	\$0.00	\$957,742.34
07/27/2020	\$957,742.34	\$0.00	\$0.00	\$957,742.34
07/28/2020	\$957,742.34	\$0.00	\$0.00	\$957,742.34
07/29/2020	\$957,742.34	\$0.00	\$0.00	\$957,742.34
07/30/2020	\$957,742.34	\$0.00	\$0.00	\$957,742.34
07/31/2020	\$957,742.34	\$8.52	\$0.00	\$957,750.86
<b>Totals</b>	<b>\$1,024,749.40</b>	<b>\$30,268.81</b>	<b>\$97,267.35</b>	<b>\$957,750.86</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$957,750.86	<b>Minimum Balance:</b>	\$940,852.86	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,025,862.60	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$961,301.20	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.018423 %
<b>Gross Earnings:</b>	\$997.27			
<b>Administrative Fee:</b>	(\$16.33)			
<b>Cash Management Fee:</b>	(\$15.00)			
<b>Adjusted Interest:</b>	\$965.94			
<b>Balance Including Interest:</b>	\$958,716.80			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091193030 - WD #119 LAKE MARCEL/LAKE J</b>				
07/01/2020	\$933,655.12	\$1,060.55	\$0.00	\$934,715.67
07/02/2020	\$934,715.67	\$0.00	\$0.00	\$934,715.67
07/03/2020	\$934,715.67	\$0.00	\$0.00	\$934,715.67
07/04/2020	\$934,715.67	\$0.00	\$0.00	\$934,715.67
07/05/2020	\$934,715.67	\$0.00	\$0.00	\$934,715.67
07/06/2020	\$934,715.67	\$0.00	\$0.00	\$934,715.67
07/07/2020	\$934,715.67	\$0.00	\$0.00	\$934,715.67
07/08/2020	\$934,715.67	\$0.00	\$0.00	\$934,715.67
07/09/2020	\$934,715.67	\$0.00	\$0.00	\$934,715.67
07/10/2020	\$934,715.67	\$0.00	\$0.00	\$934,715.67
07/11/2020	\$934,715.67	\$0.00	\$0.00	\$934,715.67
07/12/2020	\$934,715.67	\$0.00	\$0.00	\$934,715.67
07/13/2020	\$934,715.67	\$0.00	\$0.00	\$934,715.67
07/14/2020	\$934,715.67	\$0.00	\$0.00	\$934,715.67
07/15/2020	\$934,715.67	\$0.00	\$0.00	\$934,715.67
07/16/2020	\$934,715.67	\$0.00	\$0.00	\$934,715.67
07/17/2020	\$934,715.67	\$0.00	\$0.00	\$934,715.67
07/18/2020	\$934,715.67	\$0.00	\$0.00	\$934,715.67
07/19/2020	\$934,715.67	\$0.00	\$0.00	\$934,715.67
07/20/2020	\$934,715.67	\$0.00	\$0.00	\$934,715.67
07/21/2020	\$934,715.67	\$0.00	\$0.00	\$934,715.67
07/22/2020	\$934,715.67	\$0.00	\$0.00	\$934,715.67
07/23/2020	\$934,715.67	\$0.00	\$0.00	\$934,715.67
07/24/2020	\$934,715.67	\$0.00	\$0.00	\$934,715.67
07/25/2020	\$934,715.67	\$0.00	\$0.00	\$934,715.67
07/26/2020	\$934,715.67	\$0.00	\$0.00	\$934,715.67
07/27/2020	\$934,715.67	\$0.00	\$0.00	\$934,715.67
07/28/2020	\$934,715.67	\$0.00	\$0.00	\$934,715.67
07/29/2020	\$934,715.67	\$0.00	\$0.00	\$934,715.67
07/30/2020	\$934,715.67	\$0.00	\$0.00	\$934,715.67
07/31/2020	\$934,715.67	\$0.11	\$0.00	\$934,715.78
<b>Totals</b>	\$933,655.12	\$1,060.66	\$0.00	\$934,715.78
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$934,715.78	<b>Minimum Balance:</b>	\$934,715.67	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$934,715.78	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$934,715.67	<b>Charge Rate:</b> 0.020058 %
				<b>Cash Mgmt Rate:</b> 0.018416 %
<b>Gross Earnings:</b>	\$969.69			
<b>Administrative Fee:</b>	(\$15.88)			
<b>Cash Management Fee:</b>	(\$14.58)			
<b>Adjusted Interest:</b>	\$939.23			
<b>Balance Including Interest:</b>	\$935,655.01			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091197510 - WD #119 GENERAL FACILITIES</b>				
07/01/2020	\$61,780.36	\$71.31	\$0.00	\$61,851.67
07/02/2020	\$61,851.67	\$0.00	\$0.00	\$61,851.67
07/03/2020	\$61,851.67	\$0.00	\$0.00	\$61,851.67
07/04/2020	\$61,851.67	\$0.00	\$0.00	\$61,851.67
07/05/2020	\$61,851.67	\$0.00	\$0.00	\$61,851.67
07/06/2020	\$61,851.67	\$0.00	\$0.00	\$61,851.67
07/07/2020	\$61,851.67	\$0.00	\$0.00	\$61,851.67
07/08/2020	\$61,851.67	\$0.00	\$0.00	\$61,851.67
07/09/2020	\$61,851.67	\$0.00	\$0.00	\$61,851.67
07/10/2020	\$61,851.67	\$0.00	\$0.00	\$61,851.67
07/11/2020	\$61,851.67	\$0.00	\$0.00	\$61,851.67
07/12/2020	\$61,851.67	\$0.00	\$0.00	\$61,851.67
07/13/2020	\$61,851.67	\$0.00	\$0.00	\$61,851.67
07/14/2020	\$61,851.67	\$0.00	\$0.00	\$61,851.67
07/15/2020	\$61,851.67	\$0.00	\$0.00	\$61,851.67
07/16/2020	\$61,851.67	\$0.00	\$0.00	\$61,851.67
07/17/2020	\$61,851.67	\$0.00	\$0.00	\$61,851.67
07/18/2020	\$61,851.67	\$0.00	\$0.00	\$61,851.67
07/19/2020	\$61,851.67	\$0.00	\$0.00	\$61,851.67
07/20/2020	\$61,851.67	\$0.00	\$0.00	\$61,851.67
07/21/2020	\$61,851.67	\$0.00	\$0.00	\$61,851.67
07/22/2020	\$61,851.67	\$0.00	\$0.00	\$61,851.67
07/23/2020	\$61,851.67	\$0.00	\$0.00	\$61,851.67
07/24/2020	\$61,851.67	\$0.00	\$0.00	\$61,851.67
07/25/2020	\$61,851.67	\$0.00	\$0.00	\$61,851.67
07/26/2020	\$61,851.67	\$0.00	\$0.00	\$61,851.67
07/27/2020	\$61,851.67	\$0.00	\$0.00	\$61,851.67
07/28/2020	\$61,851.67	\$0.00	\$0.00	\$61,851.67
07/29/2020	\$61,851.67	\$0.00	\$0.00	\$61,851.67
07/30/2020	\$61,851.67	\$0.00	\$0.00	\$61,851.67
07/31/2020	\$61,851.67	\$2.42	\$0.00	\$61,854.09
<b>Totals</b>	\$61,780.36	\$73.73	\$0.00	\$61,854.09
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$61,854.09	<b>Minimum Balance:</b>	\$61,851.67	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$61,854.09	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$61,851.75	<b>Charge Rate:</b> 0.020043 %
				<b>Cash Mgmt Rate:</b> 0.018516 %
<b>Gross Earnings:</b>	\$64.17			
<b>Administrative Fee:</b>	(\$1.05)			
<b>Cash Management Fee:</b>	(\$0.97)			
<b>Adjusted Interest:</b>	\$62.15			
<b>Balance Including Interest:</b>	\$61,916.24			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091198010 - WATER DIST #119 REVENUE BOND</b>				
07/01/2020	\$606,281.45	\$711.59	\$0.00	\$606,993.04
07/02/2020	\$606,993.04	\$0.00	\$0.00	\$606,993.04
07/03/2020	\$606,993.04	\$0.00	\$0.00	\$606,993.04
07/04/2020	\$606,993.04	\$0.00	\$0.00	\$606,993.04
07/05/2020	\$606,993.04	\$0.00	\$0.00	\$606,993.04
07/06/2020	\$606,993.04	\$0.00	\$0.00	\$606,993.04
07/07/2020	\$606,993.04	\$0.00	\$0.00	\$606,993.04
07/08/2020	\$606,993.04	\$0.00	\$0.00	\$606,993.04
07/09/2020	\$606,993.04	\$0.00	\$0.00	\$606,993.04
07/10/2020	\$606,993.04	\$0.00	\$0.00	\$606,993.04
07/11/2020	\$606,993.04	\$0.00	\$0.00	\$606,993.04
07/12/2020	\$606,993.04	\$0.00	\$0.00	\$606,993.04
07/13/2020	\$606,993.04	\$0.00	\$0.00	\$606,993.04
07/14/2020	\$606,993.04	\$0.00	\$0.00	\$606,993.04
07/15/2020	\$606,993.04	\$0.00	\$0.00	\$606,993.04
07/16/2020	\$606,993.04	\$0.00	\$0.00	\$606,993.04
07/17/2020	\$606,993.04	\$0.00	\$0.00	\$606,993.04
07/18/2020	\$606,993.04	\$0.00	\$0.00	\$606,993.04
07/19/2020	\$606,993.04	\$0.00	\$0.00	\$606,993.04
07/20/2020	\$606,993.04	\$0.00	\$0.00	\$606,993.04
07/21/2020	\$606,993.04	\$2,418.23	\$0.00	\$609,411.27
07/22/2020	\$609,411.27	\$0.00	\$0.00	\$609,411.27
07/23/2020	\$609,411.27	\$0.00	\$0.00	\$609,411.27
07/24/2020	\$609,411.27	\$0.00	\$0.00	\$609,411.27
07/25/2020	\$609,411.27	\$0.00	\$0.00	\$609,411.27
07/26/2020	\$609,411.27	\$0.00	\$0.00	\$609,411.27
07/27/2020	\$609,411.27	\$0.00	\$0.00	\$609,411.27
07/28/2020	\$609,411.27	\$0.00	\$0.00	\$609,411.27
07/29/2020	\$609,411.27	\$0.00	\$0.00	\$609,411.27
07/30/2020	\$609,411.27	\$2,222.28	\$0.00	\$611,633.55
07/31/2020	\$611,633.55	\$14.25	\$0.00	\$611,647.80
<b>Totals</b>	\$606,281.45	\$5,366.35	\$0.00	\$611,647.80
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$611,647.80	<b>Minimum Balance:</b>	\$606,993.04	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$611,647.80	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$607,994.95	<b>Charge Rate:</b> 0.020059 %
				<b>Cash Mgmt Rate:</b> 0.018428 %
<b>Gross Earnings:</b>	\$630.75			
<b>Administrative Fee:</b>	(\$10.33)			
<b>Cash Management Fee:</b>	(\$9.49)			
<b>Adjusted Interest:</b>	\$610.93			
<b>Balance Including Interest:</b>	\$612,258.73			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091230010 - WATER DIST #123 MAINTENANCE</b>				
07/01/2020	\$108,177.34	\$127.24	\$41.30	\$108,263.28
07/02/2020	\$108,263.28	\$905.00	\$0.00	\$109,168.28
07/03/2020	\$109,168.28	\$0.00	\$0.00	\$109,168.28
07/04/2020	\$109,168.28	\$0.00	\$0.00	\$109,168.28
07/05/2020	\$109,168.28	\$0.00	\$0.00	\$109,168.28
07/06/2020	\$109,168.28	\$0.00	\$0.00	\$109,168.28
07/07/2020	\$109,168.28	\$0.00	\$0.00	\$109,168.28
07/08/2020	\$109,168.28	\$0.00	\$0.00	\$109,168.28
07/09/2020	\$109,168.28	\$0.00	\$0.00	\$109,168.28
07/10/2020	\$109,168.28	\$0.00	\$0.00	\$109,168.28
07/11/2020	\$109,168.28	\$0.00	\$0.00	\$109,168.28
07/12/2020	\$109,168.28	\$0.00	\$0.00	\$109,168.28
07/13/2020	\$109,168.28	\$0.00	\$9,141.47	\$100,026.81
07/14/2020	\$100,026.81	\$1,405.50	\$0.00	\$101,432.31
07/15/2020	\$101,432.31	\$0.00	\$0.00	\$101,432.31
07/16/2020	\$101,432.31	\$0.00	\$0.00	\$101,432.31
07/17/2020	\$101,432.31	\$0.00	\$0.00	\$101,432.31
07/18/2020	\$101,432.31	\$0.00	\$0.00	\$101,432.31
07/19/2020	\$101,432.31	\$0.00	\$0.00	\$101,432.31
07/20/2020	\$101,432.31	\$1,435.00	\$0.00	\$102,867.31
07/21/2020	\$102,867.31	\$0.00	\$0.00	\$102,867.31
07/22/2020	\$102,867.31	\$0.00	\$0.00	\$102,867.31
07/23/2020	\$102,867.31	\$0.00	\$0.00	\$102,867.31
07/24/2020	\$102,867.31	\$0.00	\$0.00	\$102,867.31
07/25/2020	\$102,867.31	\$0.00	\$0.00	\$102,867.31
07/26/2020	\$102,867.31	\$0.00	\$0.00	\$102,867.31
07/27/2020	\$102,867.31	\$1,734.00	\$784.00	\$103,817.31
07/28/2020	\$103,817.31	\$0.00	\$0.00	\$103,817.31
07/29/2020	\$103,817.31	\$0.00	\$0.00	\$103,817.31
07/30/2020	\$103,817.31	\$0.00	\$0.00	\$103,817.31
07/31/2020	\$103,817.31	\$1.20	\$0.00	\$103,818.51
<b>Totals</b>	\$108,177.34	\$5,607.94	\$9,966.77	\$103,818.51
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$103,818.51	<b>Minimum Balance:</b>	\$100,026.81	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$109,168.28	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$105,061.10	<b>Charge Rate:</b> 0.020003 %
				<b>Cash Mgmt Rate:</b> 0.018430 %
<b>Gross Earnings:</b>	\$108.99			
<b>Administrative Fee:</b>	(\$1.78)			
<b>Cash Management Fee:</b>	(\$1.64)			
<b>Adjusted Interest:</b>	\$105.57			
<b>Balance Including Interest:</b>	\$103,924.08			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091238010 - WATER 123 REVENUE BOND</b>				
07/01/2020	\$2,444.64	\$2.86	\$0.00	\$2,447.50
07/02/2020	\$2,447.50	\$0.00	\$0.00	\$2,447.50
07/03/2020	\$2,447.50	\$0.00	\$0.00	\$2,447.50
07/04/2020	\$2,447.50	\$0.00	\$0.00	\$2,447.50
07/05/2020	\$2,447.50	\$0.00	\$0.00	\$2,447.50
07/06/2020	\$2,447.50	\$0.00	\$0.00	\$2,447.50
07/07/2020	\$2,447.50	\$0.00	\$0.00	\$2,447.50
07/08/2020	\$2,447.50	\$0.00	\$0.00	\$2,447.50
07/09/2020	\$2,447.50	\$0.00	\$0.00	\$2,447.50
07/10/2020	\$2,447.50	\$0.00	\$0.00	\$2,447.50
07/11/2020	\$2,447.50	\$0.00	\$0.00	\$2,447.50
07/12/2020	\$2,447.50	\$0.00	\$0.00	\$2,447.50
07/13/2020	\$2,447.50	\$0.00	\$0.00	\$2,447.50
07/14/2020	\$2,447.50	\$0.00	\$0.00	\$2,447.50
07/15/2020	\$2,447.50	\$0.00	\$0.00	\$2,447.50
07/16/2020	\$2,447.50	\$0.00	\$0.00	\$2,447.50
07/17/2020	\$2,447.50	\$0.00	\$0.00	\$2,447.50
07/18/2020	\$2,447.50	\$0.00	\$0.00	\$2,447.50
07/19/2020	\$2,447.50	\$0.00	\$0.00	\$2,447.50
07/20/2020	\$2,447.50	\$0.00	\$0.00	\$2,447.50
07/21/2020	\$2,447.50	\$0.00	\$0.00	\$2,447.50
07/22/2020	\$2,447.50	\$0.00	\$0.00	\$2,447.50
07/23/2020	\$2,447.50	\$0.00	\$0.00	\$2,447.50
07/24/2020	\$2,447.50	\$0.00	\$0.00	\$2,447.50
07/25/2020	\$2,447.50	\$0.00	\$0.00	\$2,447.50
07/26/2020	\$2,447.50	\$0.00	\$0.00	\$2,447.50
07/27/2020	\$2,447.50	\$0.00	\$0.00	\$2,447.50
07/28/2020	\$2,447.50	\$0.00	\$0.00	\$2,447.50
07/29/2020	\$2,447.50	\$0.00	\$0.00	\$2,447.50
07/30/2020	\$2,447.50	\$0.00	\$0.00	\$2,447.50
07/31/2020	\$2,447.50	\$0.00	\$0.00	\$2,447.50
<b>Totals</b>	\$2,444.64	\$2.86	\$0.00	\$2,447.50
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,447.50	<b>Minimum Balance:</b>	\$2,447.50	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,447.50	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,447.50	<b>Charge Rate:</b> 0.019296 %
				<b>Cash Mgmt Rate:</b> 0.019296 %
<b>Gross Earnings:</b>	\$2.54			
<b>Administrative Fee:</b>	(\$0.04)			
<b>Cash Management Fee:</b>	(\$0.04)			
<b>Adjusted Interest:</b>	\$2.46			
<b>Balance Including Interest:</b>	\$2,449.96			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091250010 - WATER DIST #125 MAINTENANCE</b>				
07/01/2020	\$1,851,591.67	\$9,768.45	\$64.36	\$1,861,295.76
07/02/2020	\$1,861,295.76	\$18,236.89	\$0.00	\$1,879,532.65
07/03/2020	\$1,879,532.65	\$2,283.16	\$0.00	\$1,881,815.81
07/04/2020	\$1,881,815.81	\$0.00	\$0.00	\$1,881,815.81
07/05/2020	\$1,881,815.81	\$0.00	\$0.00	\$1,881,815.81
07/06/2020	\$1,881,815.81	\$32,793.38	\$0.00	\$1,914,609.19
07/07/2020	\$1,914,609.19	\$15,803.79	\$0.00	\$1,930,412.98
07/08/2020	\$1,930,412.98	\$7,753.55	\$0.00	\$1,938,166.53
07/09/2020	\$1,938,166.53	\$35,233.60	\$0.00	\$1,973,400.13
07/10/2020	\$1,973,400.13	\$15,729.21	\$0.00	\$1,989,129.34
07/11/2020	\$1,989,129.34	\$0.00	\$0.00	\$1,989,129.34
07/12/2020	\$1,989,129.34	\$0.00	\$0.00	\$1,989,129.34
07/13/2020	\$1,989,129.34	\$32,499.43	\$0.00	\$2,021,628.77
07/14/2020	\$2,021,628.77	\$2,330.41	\$58,916.96	\$1,965,042.22
07/15/2020	\$1,965,042.22	\$10,881.48	\$18,496.62	\$1,957,427.08
07/16/2020	\$1,957,427.08	\$18,740.83	\$0.00	\$1,976,167.91
07/17/2020	\$1,976,167.91	\$3,160.81	\$16,952.83	\$1,962,375.89
07/18/2020	\$1,962,375.89	\$0.00	\$0.00	\$1,962,375.89
07/19/2020	\$1,962,375.89	\$0.00	\$0.00	\$1,962,375.89
07/20/2020	\$1,962,375.89	\$88,486.86	\$19,795.53	\$2,031,067.22
07/21/2020	\$2,031,067.22	\$36,121.77	\$361.35	\$2,066,827.64
07/22/2020	\$2,066,827.64	\$13,345.87	\$3,656.83	\$2,076,516.68
07/23/2020	\$2,076,516.68	\$13,652.24	\$0.00	\$2,090,168.92
07/24/2020	\$2,090,168.92	\$9,580.47	\$19,021.32	\$2,080,728.07
07/25/2020	\$2,080,728.07	\$0.00	\$0.00	\$2,080,728.07
07/26/2020	\$2,080,728.07	\$0.00	\$0.00	\$2,080,728.07
07/27/2020	\$2,080,728.07	\$11,498.82	\$0.00	\$2,092,226.89
07/28/2020	\$2,092,226.89	\$8,241.73	\$243,779.34	\$1,856,689.28
07/29/2020	\$1,856,689.28	\$7,722.69	\$0.00	\$1,864,411.97
07/30/2020	\$1,864,411.97	\$15,407.92	\$27,327.41	\$1,852,492.48
07/31/2020	\$1,852,492.48	\$8,935.56	\$0.00	\$1,861,428.04
<b>Totals</b>	<b>\$1,851,591.67</b>	<b>\$418,208.92</b>	<b>\$408,372.55</b>	<b>\$1,861,428.04</b>

**Account Summary**

Ending Balance:	\$1,861,428.04	Minimum Balance:	\$1,852,492.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,092,226.89	Gross Earnings Rate:	1.221480 %
Interest Earned:	\$0.00	Average Balance:	\$1,966,182.57	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.018423 %

Gross Earnings:	\$2,039.76
Administrative Fee:	(\$33.40)
Cash Management Fee:	(\$30.68)

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Adjusted Interest: \$1,975.68

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Balance Including Interest: \$1,863,403.72



## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091270010 - FALL CITY WD #127 MAINTENANCE</b>				
07/01/2020	\$1,503,243.28	\$1,809.01	\$45.87	\$1,505,006.42
07/02/2020	\$1,505,006.42	\$0.00	\$0.00	\$1,505,006.42
07/03/2020	\$1,505,006.42	\$0.00	\$0.00	\$1,505,006.42
07/04/2020	\$1,505,006.42	\$0.00	\$0.00	\$1,505,006.42
07/05/2020	\$1,505,006.42	\$0.00	\$0.00	\$1,505,006.42
07/06/2020	\$1,505,006.42	\$0.00	\$0.00	\$1,505,006.42
07/07/2020	\$1,505,006.42	\$0.00	\$0.00	\$1,505,006.42
07/08/2020	\$1,505,006.42	\$9,617.83	\$4,297.32	\$1,510,326.93
07/09/2020	\$1,510,326.93	\$0.00	\$0.00	\$1,510,326.93
07/10/2020	\$1,510,326.93	\$0.00	\$0.00	\$1,510,326.93
07/11/2020	\$1,510,326.93	\$0.00	\$0.00	\$1,510,326.93
07/12/2020	\$1,510,326.93	\$0.00	\$0.00	\$1,510,326.93
07/13/2020	\$1,510,326.93	\$0.00	\$0.00	\$1,510,326.93
07/14/2020	\$1,510,326.93	\$0.00	\$5,976.50	\$1,504,350.43
07/15/2020	\$1,504,350.43	\$16,413.96	\$45,726.45	\$1,475,037.94
07/16/2020	\$1,475,037.94	\$0.00	\$12,077.48	\$1,462,960.46
07/17/2020	\$1,462,960.46	\$0.00	\$0.00	\$1,462,960.46
07/18/2020	\$1,462,960.46	\$0.00	\$0.00	\$1,462,960.46
07/19/2020	\$1,462,960.46	\$0.00	\$0.00	\$1,462,960.46
07/20/2020	\$1,462,960.46	\$0.00	\$0.00	\$1,462,960.46
07/21/2020	\$1,462,960.46	\$0.00	\$13,075.68	\$1,449,884.78
07/22/2020	\$1,449,884.78	\$19,745.45	\$0.00	\$1,469,630.23
07/23/2020	\$1,469,630.23	\$0.00	\$0.00	\$1,469,630.23
07/24/2020	\$1,469,630.23	\$0.00	\$0.00	\$1,469,630.23
07/25/2020	\$1,469,630.23	\$0.00	\$0.00	\$1,469,630.23
07/26/2020	\$1,469,630.23	\$0.00	\$0.00	\$1,469,630.23
07/27/2020	\$1,469,630.23	\$19,884.06	\$0.00	\$1,489,514.29
07/28/2020	\$1,489,514.29	\$0.00	\$3,779.13	\$1,485,735.16
07/29/2020	\$1,485,735.16	\$0.00	\$0.00	\$1,485,735.16
07/30/2020	\$1,485,735.16	\$0.00	\$0.00	\$1,485,735.16
07/31/2020	\$1,485,735.16	\$7,016.39	\$0.00	\$1,492,751.55
<b>Totals</b>	<b>\$1,503,243.28</b>	<b>\$74,486.70</b>	<b>\$84,978.43</b>	<b>\$1,492,751.55</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,492,751.55	<b>Minimum Balance:</b>	\$1,449,884.78	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,510,326.93	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,488,022.72	<b>Charge Rate:</b> 0.020058 %
				<b>Cash Mgmt Rate:</b> 0.018423 %
<b>Gross Earnings:</b>	\$1,543.71			
<b>Administrative Fee:</b>	(\$25.28)			
<b>Cash Management Fee:</b>	(\$23.22)			
<b>Adjusted Interest:</b>	\$1,495.21			
<b>Balance Including Interest:</b>	\$1,494,246.76			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091273010 - FALL CITY WD #127 CONSTRUCTION</b>				
07/01/2020	\$2.81	\$39.80	\$0.00	\$42.61
07/02/2020	\$42.61	\$0.00	\$0.00	\$42.61
07/03/2020	\$42.61	\$0.00	\$0.00	\$42.61
07/04/2020	\$42.61	\$0.00	\$0.00	\$42.61
07/05/2020	\$42.61	\$0.00	\$0.00	\$42.61
07/06/2020	\$42.61	\$0.00	\$0.00	\$42.61
07/07/2020	\$42.61	\$0.00	\$0.00	\$42.61
07/08/2020	\$42.61	\$0.00	\$0.00	\$42.61
07/09/2020	\$42.61	\$0.00	\$0.00	\$42.61
07/10/2020	\$42.61	\$0.00	\$0.00	\$42.61
07/11/2020	\$42.61	\$0.00	\$0.00	\$42.61
07/12/2020	\$42.61	\$0.00	\$0.00	\$42.61
07/13/2020	\$42.61	\$0.00	\$0.00	\$42.61
07/14/2020	\$42.61	\$0.00	\$0.00	\$42.61
07/15/2020	\$42.61	\$44,020.00	\$0.00	\$44,062.61
07/16/2020	\$44,062.61	\$0.00	\$0.00	\$44,062.61
07/17/2020	\$44,062.61	\$0.00	\$0.00	\$44,062.61
07/18/2020	\$44,062.61	\$0.00	\$0.00	\$44,062.61
07/19/2020	\$44,062.61	\$0.00	\$0.00	\$44,062.61
07/20/2020	\$44,062.61	\$0.00	\$0.00	\$44,062.61
07/21/2020	\$44,062.61	\$0.00	\$44,022.17	\$40.44
07/22/2020	\$40.44	\$0.00	\$0.00	\$40.44
07/23/2020	\$40.44	\$0.00	\$0.00	\$40.44
07/24/2020	\$40.44	\$0.00	\$0.00	\$40.44
07/25/2020	\$40.44	\$0.00	\$0.00	\$40.44
07/26/2020	\$40.44	\$0.00	\$0.00	\$40.44
07/27/2020	\$40.44	\$0.00	\$0.00	\$40.44
07/28/2020	\$40.44	\$0.00	\$0.00	\$40.44
07/29/2020	\$40.44	\$0.00	\$0.00	\$40.44
07/30/2020	\$40.44	\$0.00	\$0.00	\$40.44
07/31/2020	\$40.44	\$0.00	\$0.00	\$40.44
<b>Totals</b>	<b>\$2.81</b>	<b>\$44,059.80</b>	<b>\$44,022.17</b>	<b>\$40.44</b>

**Account Summary**

Ending Balance:	\$40.44	Minimum Balance:	\$40.44	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44,062.61	Gross Earnings Rate:	1.221480 %
Interest Earned:	\$0.00	Average Balance:	\$8,561.84	Charge Rate:	0.020684 %
				Cash Mgmt Rate:	0.017927 %

Gross Earnings:	\$8.88
Administrative Fee:	(\$0.15)
Cash Management Fee:	(\$0.13)

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Adjusted Interest: \$8.60

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Balance Including Interest: \$49.04

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091278010 - WATER DIST #127 REVENUE BOND</b>				
07/01/2020	\$3.55	\$0.00	\$0.00	\$3.55
07/02/2020	\$3.55	\$0.00	\$0.00	\$3.55
07/03/2020	\$3.55	\$0.00	\$0.00	\$3.55
07/04/2020	\$3.55	\$0.00	\$0.00	\$3.55
07/05/2020	\$3.55	\$0.00	\$0.00	\$3.55
07/06/2020	\$3.55	\$0.00	\$0.00	\$3.55
07/07/2020	\$3.55	\$0.00	\$0.00	\$3.55
07/08/2020	\$3.55	\$0.00	\$0.00	\$3.55
07/09/2020	\$3.55	\$0.00	\$0.00	\$3.55
07/10/2020	\$3.55	\$0.00	\$0.00	\$3.55
07/11/2020	\$3.55	\$0.00	\$0.00	\$3.55
07/12/2020	\$3.55	\$0.00	\$0.00	\$3.55
07/13/2020	\$3.55	\$0.00	\$0.00	\$3.55
07/14/2020	\$3.55	\$0.00	\$0.00	\$3.55
07/15/2020	\$3.55	\$0.00	\$3.55	\$0.00
07/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2020	\$0.00	\$2.54	\$0.00	\$2.54
<b>Totals</b>	\$3.55	\$2.54	\$3.55	\$2.54

## Account Summary

Ending Balance:	\$2.54	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3.55	Gross Earnings Rate:	1.221480 %
Interest Earned:	\$0.00	Average Balance:	\$1.69	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:	\$2.55				

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091278020 - KCWD SPRING HILL SRF LOAN REPAYMEN</b>				
07/01/2020	\$66,159.19	\$75.67	\$0.00	\$66,234.86
07/02/2020	\$66,234.86	\$0.00	\$0.00	\$66,234.86
07/03/2020	\$66,234.86	\$0.00	\$0.00	\$66,234.86
07/04/2020	\$66,234.86	\$0.00	\$0.00	\$66,234.86
07/05/2020	\$66,234.86	\$0.00	\$0.00	\$66,234.86
07/06/2020	\$66,234.86	\$0.00	\$0.00	\$66,234.86
07/07/2020	\$66,234.86	\$0.00	\$0.00	\$66,234.86
07/08/2020	\$66,234.86	\$0.00	\$0.00	\$66,234.86
07/09/2020	\$66,234.86	\$0.00	\$0.00	\$66,234.86
07/10/2020	\$66,234.86	\$0.00	\$0.00	\$66,234.86
07/11/2020	\$66,234.86	\$0.00	\$0.00	\$66,234.86
07/12/2020	\$66,234.86	\$0.00	\$0.00	\$66,234.86
07/13/2020	\$66,234.86	\$0.00	\$0.00	\$66,234.86
07/14/2020	\$66,234.86	\$0.00	\$0.00	\$66,234.86
07/15/2020	\$66,234.86	\$1,710.00	\$0.00	\$67,944.86
07/16/2020	\$67,944.86	\$0.00	\$0.00	\$67,944.86
07/17/2020	\$67,944.86	\$0.00	\$0.00	\$67,944.86
07/18/2020	\$67,944.86	\$0.00	\$0.00	\$67,944.86
07/19/2020	\$67,944.86	\$0.00	\$0.00	\$67,944.86
07/20/2020	\$67,944.86	\$0.00	\$0.00	\$67,944.86
07/21/2020	\$67,944.86	\$0.00	\$0.00	\$67,944.86
07/22/2020	\$67,944.86	\$0.00	\$0.00	\$67,944.86
07/23/2020	\$67,944.86	\$0.00	\$0.00	\$67,944.86
07/24/2020	\$67,944.86	\$0.00	\$0.00	\$67,944.86
07/25/2020	\$67,944.86	\$0.00	\$0.00	\$67,944.86
07/26/2020	\$67,944.86	\$0.00	\$0.00	\$67,944.86
07/27/2020	\$67,944.86	\$0.00	\$0.00	\$67,944.86
07/28/2020	\$67,944.86	\$0.00	\$0.00	\$67,944.86
07/29/2020	\$67,944.86	\$0.00	\$0.00	\$67,944.86
07/30/2020	\$67,944.86	\$0.00	\$0.00	\$67,944.86
07/31/2020	\$67,944.86	\$0.00	\$0.00	\$67,944.86
<b>Totals</b>	\$66,159.19	\$1,785.67	\$0.00	\$67,944.86
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$67,944.86	<b>Minimum Balance:</b>	\$66,234.86	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$67,944.86	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$67,172.60	<b>Charge Rate:</b> 0.020037 %
				<b>Cash Mgmt Rate:</b> 0.018455 %
<b>Gross Earnings:</b>	\$69.68			
<b>Administrative Fee:</b>	(\$1.14)			
<b>Cash Management Fee:</b>	(\$1.05)			
<b>Adjusted Interest:</b>	\$67.49			
<b>Balance Including Interest:</b>	\$68,012.35			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100020010 - FIRE DISTRICT #2 EXPENSE</b>				
07/01/2020	\$7,313,635.75	\$10,381.16	\$5.20	\$7,324,011.71
07/02/2020	\$7,324,011.71	\$0.00	\$0.00	\$7,324,011.71
07/03/2020	\$7,324,011.71	\$0.00	\$0.00	\$7,324,011.71
07/04/2020	\$7,324,011.71	\$0.00	\$0.00	\$7,324,011.71
07/05/2020	\$7,324,011.71	\$0.00	\$0.00	\$7,324,011.71
07/06/2020	\$7,324,011.71	\$22,186.58	\$226.04	\$7,345,972.25
07/07/2020	\$7,345,972.25	\$6,928.42	\$0.00	\$7,352,900.67
07/08/2020	\$7,352,900.67	\$6,223.51	\$0.00	\$7,359,124.18
07/09/2020	\$7,359,124.18	\$5,021.11	\$0.00	\$7,364,145.29
07/10/2020	\$7,364,145.29	\$126.90	\$0.00	\$7,364,272.19
07/11/2020	\$7,364,272.19	\$0.00	\$0.00	\$7,364,272.19
07/12/2020	\$7,364,272.19	\$0.00	\$0.00	\$7,364,272.19
07/13/2020	\$7,364,272.19	\$6,653.93	\$0.00	\$7,370,926.12
07/14/2020	\$7,370,926.12	\$20,851.78	\$0.00	\$7,391,777.90
07/15/2020	\$7,391,777.90	\$2,684.57	\$105.53	\$7,394,356.94
07/16/2020	\$7,394,356.94	\$4,636.36	\$164.41	\$7,398,828.89
07/17/2020	\$7,398,828.89	\$8,016.11	\$0.00	\$7,406,845.00
07/18/2020	\$7,406,845.00	\$0.00	\$0.00	\$7,406,845.00
07/19/2020	\$7,406,845.00	\$0.00	\$0.00	\$7,406,845.00
07/20/2020	\$7,406,845.00	\$6,336.09	\$0.00	\$7,413,181.09
07/21/2020	\$7,413,181.09	\$10,713.23	\$0.00	\$7,423,894.32
07/22/2020	\$7,423,894.32	\$280,142.41	\$0.00	\$7,704,036.73
07/23/2020	\$7,704,036.73	\$5,959.00	\$126.36	\$7,709,869.37
07/24/2020	\$7,709,869.37	\$4,059.53	\$0.00	\$7,713,928.90
07/25/2020	\$7,713,928.90	\$0.00	\$0.00	\$7,713,928.90
07/26/2020	\$7,713,928.90	\$0.00	\$0.00	\$7,713,928.90
07/27/2020	\$7,713,928.90	\$6,153.80	\$394,009.43	\$7,326,073.27
07/28/2020	\$7,326,073.27	\$6,053.87	\$546.46	\$7,331,580.68
07/29/2020	\$7,331,580.68	\$2,087.50	\$0.00	\$7,333,668.18
07/30/2020	\$7,333,668.18	\$4,749.05	\$126.37	\$7,338,290.86
07/31/2020	\$7,338,290.86	\$11,336.20	\$844,341.93	\$6,505,285.13
<b>Totals</b>	<b>\$7,313,635.75</b>	<b>\$431,301.11</b>	<b>\$1,239,651.73</b>	<b>\$6,505,285.13</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,505,285.13	<b>Minimum Balance:</b>	\$6,505,285.13	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,713,928.90	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$7,391,584.15	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$7,668.19			
<b>Administrative Fee:</b>	(\$125.56)			
<b>Cash Management Fee:</b>	(\$115.32)			
<b>Adjusted Interest:</b>	\$7,427.32			
<b>Balance Including Interest:</b>	\$6,512,712.45			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100023010 - FIRE DISTRICT #2 CONSTRUCTION</b>				
07/01/2020	\$1,290,022.88	\$1,509.00	\$0.00	\$1,291,531.88
07/02/2020	\$1,291,531.88	\$0.00	\$0.00	\$1,291,531.88
07/03/2020	\$1,291,531.88	\$0.00	\$0.00	\$1,291,531.88
07/04/2020	\$1,291,531.88	\$0.00	\$0.00	\$1,291,531.88
07/05/2020	\$1,291,531.88	\$0.00	\$0.00	\$1,291,531.88
07/06/2020	\$1,291,531.88	\$0.00	\$0.00	\$1,291,531.88
07/07/2020	\$1,291,531.88	\$0.00	\$0.00	\$1,291,531.88
07/08/2020	\$1,291,531.88	\$0.00	\$0.00	\$1,291,531.88
07/09/2020	\$1,291,531.88	\$0.00	\$0.00	\$1,291,531.88
07/10/2020	\$1,291,531.88	\$0.00	\$0.00	\$1,291,531.88
07/11/2020	\$1,291,531.88	\$0.00	\$0.00	\$1,291,531.88
07/12/2020	\$1,291,531.88	\$0.00	\$0.00	\$1,291,531.88
07/13/2020	\$1,291,531.88	\$0.00	\$0.00	\$1,291,531.88
07/14/2020	\$1,291,531.88	\$0.00	\$0.00	\$1,291,531.88
07/15/2020	\$1,291,531.88	\$0.00	\$0.00	\$1,291,531.88
07/16/2020	\$1,291,531.88	\$0.00	\$0.00	\$1,291,531.88
07/17/2020	\$1,291,531.88	\$0.00	\$0.00	\$1,291,531.88
07/18/2020	\$1,291,531.88	\$0.00	\$0.00	\$1,291,531.88
07/19/2020	\$1,291,531.88	\$0.00	\$0.00	\$1,291,531.88
07/20/2020	\$1,291,531.88	\$0.00	\$0.00	\$1,291,531.88
07/21/2020	\$1,291,531.88	\$0.00	\$0.00	\$1,291,531.88
07/22/2020	\$1,291,531.88	\$0.00	\$0.00	\$1,291,531.88
07/23/2020	\$1,291,531.88	\$0.00	\$0.00	\$1,291,531.88
07/24/2020	\$1,291,531.88	\$0.00	\$0.00	\$1,291,531.88
07/25/2020	\$1,291,531.88	\$0.00	\$0.00	\$1,291,531.88
07/26/2020	\$1,291,531.88	\$0.00	\$0.00	\$1,291,531.88
07/27/2020	\$1,291,531.88	\$0.00	\$11,528.00	\$1,280,003.88
07/28/2020	\$1,280,003.88	\$0.00	\$0.00	\$1,280,003.88
07/29/2020	\$1,280,003.88	\$0.00	\$0.00	\$1,280,003.88
07/30/2020	\$1,280,003.88	\$0.00	\$0.00	\$1,280,003.88
07/31/2020	\$1,280,003.88	\$0.00	\$0.00	\$1,280,003.88
<b>Totals</b>	\$1,290,022.88	\$1,509.00	\$11,528.00	\$1,280,003.88
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,280,003.88	<b>Minimum Balance:</b>	\$1,280,003.88	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,291,531.88	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,289,672.53	<b>Charge Rate:</b> 0.020058 %
				<b>Cash Mgmt Rate:</b> 0.018419 %
<b>Gross Earnings:</b>	\$1,337.93			
<b>Administrative Fee:</b>	(\$21.91)			
<b>Cash Management Fee:</b>	(\$20.12)			
<b>Adjusted Interest:</b>	\$1,295.90			
<b>Balance Including Interest:</b>	\$1,281,299.78			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100026010 - FIRE DISTRICT #2 RESERVE</b>				
07/01/2020	\$6,703,359.27	\$7,836.86	\$0.00	\$6,711,196.13
07/02/2020	\$6,711,196.13	\$0.00	\$0.00	\$6,711,196.13
07/03/2020	\$6,711,196.13	\$0.00	\$0.00	\$6,711,196.13
07/04/2020	\$6,711,196.13	\$0.00	\$0.00	\$6,711,196.13
07/05/2020	\$6,711,196.13	\$0.00	\$0.00	\$6,711,196.13
07/06/2020	\$6,711,196.13	\$0.00	\$0.00	\$6,711,196.13
07/07/2020	\$6,711,196.13	\$0.00	\$0.00	\$6,711,196.13
07/08/2020	\$6,711,196.13	\$0.00	\$0.00	\$6,711,196.13
07/09/2020	\$6,711,196.13	\$0.00	\$0.00	\$6,711,196.13
07/10/2020	\$6,711,196.13	\$0.00	\$0.00	\$6,711,196.13
07/11/2020	\$6,711,196.13	\$0.00	\$0.00	\$6,711,196.13
07/12/2020	\$6,711,196.13	\$0.00	\$0.00	\$6,711,196.13
07/13/2020	\$6,711,196.13	\$0.00	\$0.00	\$6,711,196.13
07/14/2020	\$6,711,196.13	\$0.00	\$0.00	\$6,711,196.13
07/15/2020	\$6,711,196.13	\$0.00	\$0.00	\$6,711,196.13
07/16/2020	\$6,711,196.13	\$0.00	\$0.00	\$6,711,196.13
07/17/2020	\$6,711,196.13	\$0.00	\$0.00	\$6,711,196.13
07/18/2020	\$6,711,196.13	\$0.00	\$0.00	\$6,711,196.13
07/19/2020	\$6,711,196.13	\$0.00	\$0.00	\$6,711,196.13
07/20/2020	\$6,711,196.13	\$0.00	\$0.00	\$6,711,196.13
07/21/2020	\$6,711,196.13	\$0.00	\$0.00	\$6,711,196.13
07/22/2020	\$6,711,196.13	\$0.00	\$0.00	\$6,711,196.13
07/23/2020	\$6,711,196.13	\$0.00	\$0.00	\$6,711,196.13
07/24/2020	\$6,711,196.13	\$0.00	\$0.00	\$6,711,196.13
07/25/2020	\$6,711,196.13	\$0.00	\$0.00	\$6,711,196.13
07/26/2020	\$6,711,196.13	\$0.00	\$0.00	\$6,711,196.13
07/27/2020	\$6,711,196.13	\$0.00	\$0.00	\$6,711,196.13
07/28/2020	\$6,711,196.13	\$0.00	\$0.00	\$6,711,196.13
07/29/2020	\$6,711,196.13	\$0.00	\$0.00	\$6,711,196.13
07/30/2020	\$6,711,196.13	\$0.00	\$0.00	\$6,711,196.13
07/31/2020	\$6,711,196.13	\$61.40	\$0.00	\$6,711,257.53
<b>Totals</b>	<b>\$6,703,359.27</b>	<b>\$7,898.26</b>	<b>\$0.00</b>	<b>\$6,711,257.53</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,711,257.53	<b>Minimum Balance:</b>	\$6,711,196.13	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,711,257.53	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,711,198.11	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018421 %
<b>Gross Earnings:</b>	\$6,962.34			
<b>Administrative Fee:</b>	(\$114.00)			
<b>Cash Management Fee:</b>	(\$104.71)			
<b>Adjusted Interest:</b>	\$6,743.64			
<b>Balance Including Interest:</b>	\$6,718,001.17			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100026020 - FIRE DISTRICT #2 PENSION</b>				
07/01/2020	\$244,930.62	\$287.23	\$0.00	\$245,217.85
07/02/2020	\$245,217.85	\$0.00	\$0.00	\$245,217.85
07/03/2020	\$245,217.85	\$0.00	\$0.00	\$245,217.85
07/04/2020	\$245,217.85	\$0.00	\$0.00	\$245,217.85
07/05/2020	\$245,217.85	\$0.00	\$0.00	\$245,217.85
07/06/2020	\$245,217.85	\$0.00	\$0.00	\$245,217.85
07/07/2020	\$245,217.85	\$0.00	\$0.00	\$245,217.85
07/08/2020	\$245,217.85	\$0.00	\$0.00	\$245,217.85
07/09/2020	\$245,217.85	\$0.00	\$0.00	\$245,217.85
07/10/2020	\$245,217.85	\$0.00	\$0.00	\$245,217.85
07/11/2020	\$245,217.85	\$0.00	\$0.00	\$245,217.85
07/12/2020	\$245,217.85	\$0.00	\$0.00	\$245,217.85
07/13/2020	\$245,217.85	\$0.00	\$0.00	\$245,217.85
07/14/2020	\$245,217.85	\$0.00	\$0.00	\$245,217.85
07/15/2020	\$245,217.85	\$0.00	\$0.00	\$245,217.85
07/16/2020	\$245,217.85	\$0.00	\$0.00	\$245,217.85
07/17/2020	\$245,217.85	\$0.00	\$0.00	\$245,217.85
07/18/2020	\$245,217.85	\$0.00	\$0.00	\$245,217.85
07/19/2020	\$245,217.85	\$0.00	\$0.00	\$245,217.85
07/20/2020	\$245,217.85	\$0.00	\$0.00	\$245,217.85
07/21/2020	\$245,217.85	\$0.00	\$0.00	\$245,217.85
07/22/2020	\$245,217.85	\$0.00	\$0.00	\$245,217.85
07/23/2020	\$245,217.85	\$0.00	\$0.00	\$245,217.85
07/24/2020	\$245,217.85	\$0.00	\$0.00	\$245,217.85
07/25/2020	\$245,217.85	\$0.00	\$0.00	\$245,217.85
07/26/2020	\$245,217.85	\$0.00	\$0.00	\$245,217.85
07/27/2020	\$245,217.85	\$0.00	\$0.00	\$245,217.85
07/28/2020	\$245,217.85	\$0.00	\$0.00	\$245,217.85
07/29/2020	\$245,217.85	\$0.00	\$0.00	\$245,217.85
07/30/2020	\$245,217.85	\$0.00	\$0.00	\$245,217.85
07/31/2020	\$245,217.85	\$0.38	\$3,418.91	\$241,799.32
<b>Totals</b>	\$244,930.62	\$287.61	\$3,418.91	\$241,799.32
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$241,799.32	<b>Minimum Balance:</b>	\$241,799.32	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$245,217.85	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$245,107.57	<b>Charge Rate:</b> 0.020038 %
				<b>Cash Mgmt Rate:</b> 0.018400 %
<b>Gross Earnings:</b>	\$254.28			
<b>Administrative Fee:</b>	(\$4.16)			
<b>Cash Management Fee:</b>	(\$3.82)			
<b>Adjusted Interest:</b>	\$246.30			
<b>Balance Including Interest:</b>	\$242,045.62			



## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100028510 - FIRE DISTRICT #2 GO BOND</b>				
07/01/2020	\$1,453,155.43	\$1,667.56	\$0.00	\$1,454,822.99
07/02/2020	\$1,454,822.99	\$0.00	\$0.00	\$1,454,822.99
07/03/2020	\$1,454,822.99	\$0.00	\$0.00	\$1,454,822.99
07/04/2020	\$1,454,822.99	\$0.00	\$0.00	\$1,454,822.99
07/05/2020	\$1,454,822.99	\$0.00	\$0.00	\$1,454,822.99
07/06/2020	\$1,454,822.99	\$3,142.79	\$0.00	\$1,457,965.78
07/07/2020	\$1,457,965.78	\$625.52	\$0.00	\$1,458,591.30
07/08/2020	\$1,458,591.30	\$899.47	\$0.00	\$1,459,490.77
07/09/2020	\$1,459,490.77	\$854.19	\$0.00	\$1,460,344.96
07/10/2020	\$1,460,344.96	\$0.00	\$0.00	\$1,460,344.96
07/11/2020	\$1,460,344.96	\$0.00	\$0.00	\$1,460,344.96
07/12/2020	\$1,460,344.96	\$0.00	\$0.00	\$1,460,344.96
07/13/2020	\$1,460,344.96	\$734.51	\$0.00	\$1,461,079.47
07/14/2020	\$1,461,079.47	\$612.27	\$0.00	\$1,461,691.74
07/15/2020	\$1,461,691.74	\$261.60	\$18.71	\$1,461,934.63
07/16/2020	\$1,461,934.63	\$516.29	\$0.00	\$1,462,450.92
07/17/2020	\$1,462,450.92	\$994.62	\$0.00	\$1,463,445.54
07/18/2020	\$1,463,445.54	\$0.00	\$0.00	\$1,463,445.54
07/19/2020	\$1,463,445.54	\$0.00	\$0.00	\$1,463,445.54
07/20/2020	\$1,463,445.54	\$799.28	\$0.00	\$1,464,244.82
07/21/2020	\$1,464,244.82	\$704.30	\$0.00	\$1,464,949.12
07/22/2020	\$1,464,949.12	\$364.79	\$0.00	\$1,465,313.91
07/23/2020	\$1,465,313.91	\$860.04	\$22.41	\$1,466,151.54
07/24/2020	\$1,466,151.54	\$629.10	\$0.00	\$1,466,780.64
07/25/2020	\$1,466,780.64	\$0.00	\$0.00	\$1,466,780.64
07/26/2020	\$1,466,780.64	\$0.00	\$0.00	\$1,466,780.64
07/27/2020	\$1,466,780.64	\$939.90	\$231.09	\$1,467,489.45
07/28/2020	\$1,467,489.45	\$778.55	\$60.55	\$1,468,207.45
07/29/2020	\$1,468,207.45	\$258.58	\$0.00	\$1,468,466.03
07/30/2020	\$1,468,466.03	\$607.70	\$22.41	\$1,469,051.32
07/31/2020	\$1,469,051.32	\$1,234.20	\$0.00	\$1,470,285.52
<b>Totals</b>	\$1,453,155.43	\$17,485.26	\$355.17	\$1,470,285.52
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,470,285.52	<b>Minimum Balance:</b>	\$1,454,822.99	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,470,285.52	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,462,372.16	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018424 %
<b>Gross Earnings:</b>	\$1,517.09			
<b>Administrative Fee:</b>	(\$24.84)			
<b>Cash Management Fee:</b>	(\$22.82)			
<b>Adjusted Interest:</b>	\$1,469.43			
<b>Balance Including Interest:</b>	\$1,471,754.95			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100040010 - SHORELINE FD4 EXP</b>				
07/01/2020	\$8,505,272.42	\$13,348.22	\$33,922.40	\$8,484,698.24
07/02/2020	\$8,484,698.24	\$374.27	\$0.00	\$8,485,072.51
07/03/2020	\$8,485,072.51	\$23.00	\$0.00	\$8,485,095.51
07/04/2020	\$8,485,095.51	\$0.00	\$0.00	\$8,485,095.51
07/05/2020	\$8,485,095.51	\$0.00	\$0.00	\$8,485,095.51
07/06/2020	\$8,485,095.51	\$20,901.81	\$115.69	\$8,505,881.63
07/07/2020	\$8,505,881.63	\$73,977.31	\$2,448.64	\$8,577,410.30
07/08/2020	\$8,577,410.30	\$31,419.66	\$275,109.12	\$8,333,720.84
07/09/2020	\$8,333,720.84	\$9,256.65	\$0.00	\$8,342,977.49
07/10/2020	\$8,342,977.49	\$76,817.14	\$0.00	\$8,419,794.63
07/11/2020	\$8,419,794.63	\$0.00	\$0.00	\$8,419,794.63
07/12/2020	\$8,419,794.63	\$0.00	\$0.00	\$8,419,794.63
07/13/2020	\$8,419,794.63	\$20,840.77	\$0.00	\$8,440,635.40
07/14/2020	\$8,440,635.40	\$9,229.68	\$8,731.13	\$8,441,133.95
07/15/2020	\$8,441,133.95	\$7,324.94	\$0.00	\$8,448,458.89
07/16/2020	\$8,448,458.89	\$7,252.99	\$115.33	\$8,455,596.55
07/17/2020	\$8,455,596.55	\$45,413.28	\$0.00	\$8,501,009.83
07/18/2020	\$8,501,009.83	\$0.00	\$0.00	\$8,501,009.83
07/19/2020	\$8,501,009.83	\$0.00	\$0.00	\$8,501,009.83
07/20/2020	\$8,501,009.83	\$13,649.23	\$0.00	\$8,514,659.06
07/21/2020	\$8,514,659.06	\$15,289.28	\$282.53	\$8,529,665.81
07/22/2020	\$8,529,665.81	\$9,534.01	\$170,863.42	\$8,368,336.40
07/23/2020	\$8,368,336.40	\$4,555.17	\$0.00	\$8,372,891.57
07/24/2020	\$8,372,891.57	\$5,369.42	\$0.00	\$8,378,260.99
07/25/2020	\$8,378,260.99	\$0.00	\$0.00	\$8,378,260.99
07/26/2020	\$8,378,260.99	\$0.00	\$0.00	\$8,378,260.99
07/27/2020	\$8,378,260.99	\$10,964.56	\$1,051.10	\$8,388,174.45
07/28/2020	\$8,388,174.45	\$148,239.04	\$617,276.77	\$7,919,136.72
07/29/2020	\$7,919,136.72	\$120,625.29	\$226,150.75	\$7,813,611.26
07/30/2020	\$7,813,611.26	\$4,009.05	\$172,338.53	\$7,645,281.78
07/31/2020	\$7,645,281.78	\$42,647.56	\$153,926.15	\$7,534,003.19
<b>Totals</b>	<b>\$8,505,272.42</b>	<b>\$691,062.33</b>	<b>\$1,662,331.56</b>	<b>\$7,534,003.19</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,534,003.19	<b>Minimum Balance:</b>	\$7,534,003.19	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,577,410.30	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$8,353,349.32	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.018421 %
<b>Gross Earnings:</b>	\$8,665.94			
<b>Administrative Fee:</b>	(\$141.89)			
<b>Cash Management Fee:</b>	(\$130.33)			
<b>Adjusted Interest:</b>	\$8,393.73			
<b>Balance Including Interest:</b>	\$7,542,396.92			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

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

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100040020 - SHORELINE FD4 CAP</b>				
07/01/2020	\$3,233,227.70	\$2,998.29	\$0.00	\$3,236,225.99
07/02/2020	\$3,236,225.99	\$0.00	\$0.00	\$3,236,225.99
07/03/2020	\$3,236,225.99	\$0.00	\$0.00	\$3,236,225.99
07/04/2020	\$3,236,225.99	\$0.00	\$0.00	\$3,236,225.99
07/05/2020	\$3,236,225.99	\$0.00	\$0.00	\$3,236,225.99
07/06/2020	\$3,236,225.99	\$0.00	\$0.00	\$3,236,225.99
07/07/2020	\$3,236,225.99	\$0.00	\$0.00	\$3,236,225.99
07/08/2020	\$3,236,225.99	\$0.00	\$553,210.29	\$2,683,015.70
07/09/2020	\$2,683,015.70	\$0.00	\$0.00	\$2,683,015.70
07/10/2020	\$2,683,015.70	\$0.00	\$0.00	\$2,683,015.70
07/11/2020	\$2,683,015.70	\$0.00	\$0.00	\$2,683,015.70
07/12/2020	\$2,683,015.70	\$0.00	\$0.00	\$2,683,015.70
07/13/2020	\$2,683,015.70	\$0.00	\$0.00	\$2,683,015.70
07/14/2020	\$2,683,015.70	\$0.00	\$0.00	\$2,683,015.70
07/15/2020	\$2,683,015.70	\$0.00	\$0.00	\$2,683,015.70
07/16/2020	\$2,683,015.70	\$0.00	\$0.00	\$2,683,015.70
07/17/2020	\$2,683,015.70	\$0.00	\$0.00	\$2,683,015.70
07/18/2020	\$2,683,015.70	\$0.00	\$0.00	\$2,683,015.70
07/19/2020	\$2,683,015.70	\$0.00	\$0.00	\$2,683,015.70
07/20/2020	\$2,683,015.70	\$0.00	\$0.00	\$2,683,015.70
07/21/2020	\$2,683,015.70	\$0.00	\$0.00	\$2,683,015.70
07/22/2020	\$2,683,015.70	\$0.00	\$41,821.49	\$2,641,194.21
07/23/2020	\$2,641,194.21	\$0.00	\$0.00	\$2,641,194.21
07/24/2020	\$2,641,194.21	\$0.00	\$0.00	\$2,641,194.21
07/25/2020	\$2,641,194.21	\$0.00	\$0.00	\$2,641,194.21
07/26/2020	\$2,641,194.21	\$0.00	\$0.00	\$2,641,194.21
07/27/2020	\$2,641,194.21	\$0.00	\$0.00	\$2,641,194.21
07/28/2020	\$2,641,194.21	\$0.00	\$0.00	\$2,641,194.21
07/29/2020	\$2,641,194.21	\$0.00	\$9,338.46	\$2,631,855.75
07/30/2020	\$2,631,855.75	\$0.00	\$0.00	\$2,631,855.75
07/31/2020	\$2,631,855.75	\$36.81	\$0.00	\$2,631,892.56
<b>Totals</b>	<b>\$3,233,227.70</b>	<b>\$3,035.10</b>	<b>\$604,370.24</b>	<b>\$2,631,892.56</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,631,892.56	<b>Minimum Balance:</b>	\$2,631,855.75	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,236,225.99	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,793,540.81	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.018418 %
<b>Gross Earnings:</b>	\$2,898.08			
<b>Administrative Fee:</b>	(\$47.45)			
<b>Cash Management Fee:</b>	(\$43.58)			
<b>Adjusted Interest:</b>	\$2,807.05			
<b>Balance Including Interest:</b>	\$2,634,699.61			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100040030 - SHORELINE FD4 FIRE BENEFIT FEE</b>				
07/01/2020	\$824.08	\$0.95	\$0.00	\$825.03
07/02/2020	\$825.03	\$0.00	\$0.00	\$825.03
07/03/2020	\$825.03	\$0.00	\$0.00	\$825.03
07/04/2020	\$825.03	\$0.00	\$0.00	\$825.03
07/05/2020	\$825.03	\$0.00	\$0.00	\$825.03
07/06/2020	\$825.03	\$0.00	\$0.00	\$825.03
07/07/2020	\$825.03	\$0.00	\$0.00	\$825.03
07/08/2020	\$825.03	\$0.00	\$0.00	\$825.03
07/09/2020	\$825.03	\$0.00	\$0.00	\$825.03
07/10/2020	\$825.03	\$0.00	\$0.00	\$825.03
07/11/2020	\$825.03	\$0.00	\$0.00	\$825.03
07/12/2020	\$825.03	\$0.00	\$0.00	\$825.03
07/13/2020	\$825.03	\$0.00	\$0.00	\$825.03
07/14/2020	\$825.03	\$0.00	\$0.00	\$825.03
07/15/2020	\$825.03	\$0.00	\$0.00	\$825.03
07/16/2020	\$825.03	\$0.00	\$0.00	\$825.03
07/17/2020	\$825.03	\$0.00	\$0.00	\$825.03
07/18/2020	\$825.03	\$0.00	\$0.00	\$825.03
07/19/2020	\$825.03	\$0.00	\$0.00	\$825.03
07/20/2020	\$825.03	\$0.00	\$0.00	\$825.03
07/21/2020	\$825.03	\$0.00	\$0.00	\$825.03
07/22/2020	\$825.03	\$0.00	\$0.00	\$825.03
07/23/2020	\$825.03	\$0.00	\$0.00	\$825.03
07/24/2020	\$825.03	\$0.00	\$0.00	\$825.03
07/25/2020	\$825.03	\$0.00	\$0.00	\$825.03
07/26/2020	\$825.03	\$0.00	\$0.00	\$825.03
07/27/2020	\$825.03	\$0.00	\$0.00	\$825.03
07/28/2020	\$825.03	\$0.00	\$0.00	\$825.03
07/29/2020	\$825.03	\$0.00	\$0.00	\$825.03
07/30/2020	\$825.03	\$0.00	\$0.00	\$825.03
07/31/2020	\$825.03	\$0.00	\$0.00	\$825.03
<b>Totals</b>	<b>\$824.08</b>	<b>\$0.95</b>	<b>\$0.00</b>	<b>\$825.03</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$825.03	<b>Minimum Balance:</b>	\$825.03	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$825.03	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$825.03	<b>Charge Rate:</b> 0.014310 %
				<b>Cash Mgmt Rate:</b> 0.014310 %
<b>Gross Earnings:</b>	\$0.86			
<b>Administrative Fee:</b>	(\$0.01)			
<b>Cash Management Fee:</b>	(\$0.01)			
<b>Adjusted Interest:</b>	\$0.84			
<b>Balance Including Interest:</b>	\$825.87			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100040100 - SHORELINE FD4 NORTH KC TRAINING CONS</b>				
07/01/2020	\$468,256.70	\$516.29	\$0.00	\$468,772.99
07/02/2020	\$468,772.99	\$0.00	\$0.00	\$468,772.99
07/03/2020	\$468,772.99	\$0.00	\$0.00	\$468,772.99
07/04/2020	\$468,772.99	\$0.00	\$0.00	\$468,772.99
07/05/2020	\$468,772.99	\$0.00	\$0.00	\$468,772.99
07/06/2020	\$468,772.99	\$0.00	\$0.00	\$468,772.99
07/07/2020	\$468,772.99	\$0.00	\$0.00	\$468,772.99
07/08/2020	\$468,772.99	\$0.00	\$0.00	\$468,772.99
07/09/2020	\$468,772.99	\$0.00	\$0.00	\$468,772.99
07/10/2020	\$468,772.99	\$0.00	\$0.00	\$468,772.99
07/11/2020	\$468,772.99	\$0.00	\$0.00	\$468,772.99
07/12/2020	\$468,772.99	\$0.00	\$0.00	\$468,772.99
07/13/2020	\$468,772.99	\$0.00	\$0.00	\$468,772.99
07/14/2020	\$468,772.99	\$0.00	\$0.00	\$468,772.99
07/15/2020	\$468,772.99	\$0.00	\$0.00	\$468,772.99
07/16/2020	\$468,772.99	\$0.00	\$0.00	\$468,772.99
07/17/2020	\$468,772.99	\$0.00	\$0.00	\$468,772.99
07/18/2020	\$468,772.99	\$0.00	\$0.00	\$468,772.99
07/19/2020	\$468,772.99	\$0.00	\$0.00	\$468,772.99
07/20/2020	\$468,772.99	\$0.00	\$0.00	\$468,772.99
07/21/2020	\$468,772.99	\$0.00	\$0.00	\$468,772.99
07/22/2020	\$468,772.99	\$0.00	\$181.06	\$468,591.93
07/23/2020	\$468,591.93	\$0.00	\$0.00	\$468,591.93
07/24/2020	\$468,591.93	\$0.00	\$0.00	\$468,591.93
07/25/2020	\$468,591.93	\$0.00	\$0.00	\$468,591.93
07/26/2020	\$468,591.93	\$0.00	\$0.00	\$468,591.93
07/27/2020	\$468,591.93	\$0.00	\$0.00	\$468,591.93
07/28/2020	\$468,591.93	\$0.00	\$0.00	\$468,591.93
07/29/2020	\$468,591.93	\$0.00	\$204,543.38	\$264,048.55
07/30/2020	\$264,048.55	\$0.00	\$0.00	\$264,048.55
07/31/2020	\$264,048.55	\$0.00	\$0.00	\$264,048.55
<b>Totals</b>	\$468,256.70	\$516.29	\$204,724.44	\$264,048.55
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$264,048.55	<b>Minimum Balance:</b>	\$264,048.55	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$468,772.99	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$448,920.06	<b>Charge Rate:</b> 0.020067 %
				<b>Cash Mgmt Rate:</b> 0.018410 %
<b>Gross Earnings:</b>	\$465.72			
<b>Administrative Fee:</b>	(\$7.63)			
<b>Cash Management Fee:</b>	(\$7.00)			
<b>Adjusted Interest:</b>	\$451.09			
<b>Balance Including Interest:</b>	\$264,499.64			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100043010 - SHORELINE FD4 CIP 2015</b>				
07/01/2020	\$0.96	\$82.06	\$0.00	\$83.02
07/02/2020	\$83.02	\$0.00	\$0.00	\$83.02
07/03/2020	\$83.02	\$0.00	\$0.00	\$83.02
07/04/2020	\$83.02	\$0.00	\$0.00	\$83.02
07/05/2020	\$83.02	\$0.00	\$0.00	\$83.02
07/06/2020	\$83.02	\$0.00	\$0.00	\$83.02
07/07/2020	\$83.02	\$0.00	\$0.00	\$83.02
07/08/2020	\$83.02	\$0.00	\$0.00	\$83.02
07/09/2020	\$83.02	\$0.00	\$0.00	\$83.02
07/10/2020	\$83.02	\$0.00	\$0.00	\$83.02
07/11/2020	\$83.02	\$0.00	\$0.00	\$83.02
07/12/2020	\$83.02	\$0.00	\$0.00	\$83.02
07/13/2020	\$83.02	\$0.00	\$0.00	\$83.02
07/14/2020	\$83.02	\$0.00	\$0.00	\$83.02
07/15/2020	\$83.02	\$0.00	\$0.00	\$83.02
07/16/2020	\$83.02	\$0.00	\$0.00	\$83.02
07/17/2020	\$83.02	\$0.00	\$0.00	\$83.02
07/18/2020	\$83.02	\$0.00	\$0.00	\$83.02
07/19/2020	\$83.02	\$0.00	\$0.00	\$83.02
07/20/2020	\$83.02	\$0.00	\$0.00	\$83.02
07/21/2020	\$83.02	\$0.00	\$0.00	\$83.02
07/22/2020	\$83.02	\$0.00	\$0.00	\$83.02
07/23/2020	\$83.02	\$0.00	\$0.00	\$83.02
07/24/2020	\$83.02	\$0.00	\$0.00	\$83.02
07/25/2020	\$83.02	\$0.00	\$0.00	\$83.02
07/26/2020	\$83.02	\$0.00	\$0.00	\$83.02
07/27/2020	\$83.02	\$0.00	\$0.00	\$83.02
07/28/2020	\$83.02	\$0.00	\$0.00	\$83.02
07/29/2020	\$83.02	\$0.00	\$0.00	\$83.02
07/30/2020	\$83.02	\$0.00	\$0.00	\$83.02
07/31/2020	\$83.02	\$0.00	\$0.00	\$83.02
<b>Totals</b>	<b>\$0.96</b>	<b>\$82.06</b>	<b>\$0.00</b>	<b>\$83.02</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$83.02	<b>Minimum Balance:</b>	\$83.02	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$83.02	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$83.02	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.08			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.08			
<b>Balance Including Interest:</b>	\$83.10			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100043020 - SHORELINE FD4 CIP 2018</b>				
07/01/2020	\$307,335.96	\$1,019.62	\$0.00	\$308,355.58
07/02/2020	\$308,355.58	\$0.00	\$0.00	\$308,355.58
07/03/2020	\$308,355.58	\$0.00	\$0.00	\$308,355.58
07/04/2020	\$308,355.58	\$0.00	\$0.00	\$308,355.58
07/05/2020	\$308,355.58	\$0.00	\$0.00	\$308,355.58
07/06/2020	\$308,355.58	\$0.00	\$0.00	\$308,355.58
07/07/2020	\$308,355.58	\$0.00	\$0.00	\$308,355.58
07/08/2020	\$308,355.58	\$0.00	\$307,335.96	\$1,019.62
07/09/2020	\$1,019.62	\$0.00	\$0.00	\$1,019.62
07/10/2020	\$1,019.62	\$0.00	\$0.00	\$1,019.62
07/11/2020	\$1,019.62	\$0.00	\$0.00	\$1,019.62
07/12/2020	\$1,019.62	\$0.00	\$0.00	\$1,019.62
07/13/2020	\$1,019.62	\$0.00	\$0.00	\$1,019.62
07/14/2020	\$1,019.62	\$0.00	\$0.00	\$1,019.62
07/15/2020	\$1,019.62	\$0.00	\$0.00	\$1,019.62
07/16/2020	\$1,019.62	\$0.00	\$0.00	\$1,019.62
07/17/2020	\$1,019.62	\$0.00	\$0.00	\$1,019.62
07/18/2020	\$1,019.62	\$0.00	\$0.00	\$1,019.62
07/19/2020	\$1,019.62	\$0.00	\$0.00	\$1,019.62
07/20/2020	\$1,019.62	\$0.00	\$0.00	\$1,019.62
07/21/2020	\$1,019.62	\$0.00	\$0.00	\$1,019.62
07/22/2020	\$1,019.62	\$0.00	\$0.00	\$1,019.62
07/23/2020	\$1,019.62	\$0.00	\$0.00	\$1,019.62
07/24/2020	\$1,019.62	\$0.00	\$0.00	\$1,019.62
07/25/2020	\$1,019.62	\$0.00	\$0.00	\$1,019.62
07/26/2020	\$1,019.62	\$0.00	\$0.00	\$1,019.62
07/27/2020	\$1,019.62	\$0.00	\$0.00	\$1,019.62
07/28/2020	\$1,019.62	\$0.00	\$0.00	\$1,019.62
07/29/2020	\$1,019.62	\$0.00	\$0.00	\$1,019.62
07/30/2020	\$1,019.62	\$0.00	\$0.00	\$1,019.62
07/31/2020	\$1,019.62	\$0.00	\$0.00	\$1,019.62
<b>Totals</b>	\$307,335.96	\$1,019.62	\$307,335.96	\$1,019.62
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,019.62	<b>Minimum Balance:</b>	\$1,019.62	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$308,355.58	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$70,418.06	<b>Charge Rate:</b> 0.020119 %
				<b>Cash Mgmt Rate:</b> 0.018443 %
<b>Gross Earnings:</b>	\$73.06			
<b>Administrative Fee:</b>	(\$1.20)			
<b>Cash Management Fee:</b>	(\$1.10)			
<b>Adjusted Interest:</b>	\$70.76			
<b>Balance Including Interest:</b>	\$1,090.38			



## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046010 - SHORELINE FD4 RESERVE</b>				
07/01/2020	\$1,994,907.10	\$2,288.41	\$0.00	\$1,997,195.51
07/02/2020	\$1,997,195.51	\$0.00	\$0.00	\$1,997,195.51
07/03/2020	\$1,997,195.51	\$0.00	\$0.00	\$1,997,195.51
07/04/2020	\$1,997,195.51	\$0.00	\$0.00	\$1,997,195.51
07/05/2020	\$1,997,195.51	\$0.00	\$0.00	\$1,997,195.51
07/06/2020	\$1,997,195.51	\$0.00	\$0.00	\$1,997,195.51
07/07/2020	\$1,997,195.51	\$0.00	\$0.00	\$1,997,195.51
07/08/2020	\$1,997,195.51	\$0.00	\$0.00	\$1,997,195.51
07/09/2020	\$1,997,195.51	\$0.00	\$0.00	\$1,997,195.51
07/10/2020	\$1,997,195.51	\$0.00	\$0.00	\$1,997,195.51
07/11/2020	\$1,997,195.51	\$0.00	\$0.00	\$1,997,195.51
07/12/2020	\$1,997,195.51	\$0.00	\$0.00	\$1,997,195.51
07/13/2020	\$1,997,195.51	\$0.00	\$0.00	\$1,997,195.51
07/14/2020	\$1,997,195.51	\$0.00	\$0.00	\$1,997,195.51
07/15/2020	\$1,997,195.51	\$0.00	\$0.00	\$1,997,195.51
07/16/2020	\$1,997,195.51	\$0.00	\$0.00	\$1,997,195.51
07/17/2020	\$1,997,195.51	\$0.00	\$0.00	\$1,997,195.51
07/18/2020	\$1,997,195.51	\$0.00	\$0.00	\$1,997,195.51
07/19/2020	\$1,997,195.51	\$0.00	\$0.00	\$1,997,195.51
07/20/2020	\$1,997,195.51	\$0.00	\$0.00	\$1,997,195.51
07/21/2020	\$1,997,195.51	\$0.00	\$0.00	\$1,997,195.51
07/22/2020	\$1,997,195.51	\$0.00	\$0.00	\$1,997,195.51
07/23/2020	\$1,997,195.51	\$0.00	\$0.00	\$1,997,195.51
07/24/2020	\$1,997,195.51	\$0.00	\$0.00	\$1,997,195.51
07/25/2020	\$1,997,195.51	\$0.00	\$0.00	\$1,997,195.51
07/26/2020	\$1,997,195.51	\$0.00	\$0.00	\$1,997,195.51
07/27/2020	\$1,997,195.51	\$0.00	\$0.00	\$1,997,195.51
07/28/2020	\$1,997,195.51	\$0.00	\$0.00	\$1,997,195.51
07/29/2020	\$1,997,195.51	\$0.00	\$0.00	\$1,997,195.51
07/30/2020	\$1,997,195.51	\$0.00	\$0.00	\$1,997,195.51
07/31/2020	\$1,997,195.51	\$17.54	\$0.00	\$1,997,213.05
<b>Totals</b>	\$1,994,907.10	\$2,305.95	\$0.00	\$1,997,213.05
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,997,213.05	<b>Minimum Balance:</b>	\$1,997,195.51	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,997,213.05	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,997,196.08	<b>Charge Rate:</b> 0.020052 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$2,071.93			
<b>Administrative Fee:</b>	(\$33.92)			
<b>Cash Management Fee:</b>	(\$31.16)			
<b>Adjusted Interest:</b>	\$2,006.85			
<b>Balance Including Interest:</b>	\$1,999,219.90			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046030 - SHORELINE FD4 EMS DONATION</b>				
07/01/2020	\$50,648.43	\$57.27	\$0.00	\$50,705.70
07/02/2020	\$50,705.70	\$0.00	\$0.00	\$50,705.70
07/03/2020	\$50,705.70	\$0.00	\$0.00	\$50,705.70
07/04/2020	\$50,705.70	\$0.00	\$0.00	\$50,705.70
07/05/2020	\$50,705.70	\$0.00	\$0.00	\$50,705.70
07/06/2020	\$50,705.70	\$0.00	\$0.00	\$50,705.70
07/07/2020	\$50,705.70	\$0.00	\$0.00	\$50,705.70
07/08/2020	\$50,705.70	\$0.00	\$0.00	\$50,705.70
07/09/2020	\$50,705.70	\$0.00	\$0.00	\$50,705.70
07/10/2020	\$50,705.70	\$0.00	\$0.00	\$50,705.70
07/11/2020	\$50,705.70	\$0.00	\$0.00	\$50,705.70
07/12/2020	\$50,705.70	\$0.00	\$0.00	\$50,705.70
07/13/2020	\$50,705.70	\$0.00	\$0.00	\$50,705.70
07/14/2020	\$50,705.70	\$0.00	\$0.00	\$50,705.70
07/15/2020	\$50,705.70	\$0.00	\$0.00	\$50,705.70
07/16/2020	\$50,705.70	\$0.00	\$0.00	\$50,705.70
07/17/2020	\$50,705.70	\$0.00	\$0.00	\$50,705.70
07/18/2020	\$50,705.70	\$0.00	\$0.00	\$50,705.70
07/19/2020	\$50,705.70	\$0.00	\$0.00	\$50,705.70
07/20/2020	\$50,705.70	\$0.00	\$0.00	\$50,705.70
07/21/2020	\$50,705.70	\$0.00	\$0.00	\$50,705.70
07/22/2020	\$50,705.70	\$0.00	\$0.00	\$50,705.70
07/23/2020	\$50,705.70	\$0.00	\$0.00	\$50,705.70
07/24/2020	\$50,705.70	\$0.00	\$0.00	\$50,705.70
07/25/2020	\$50,705.70	\$0.00	\$0.00	\$50,705.70
07/26/2020	\$50,705.70	\$0.00	\$0.00	\$50,705.70
07/27/2020	\$50,705.70	\$0.00	\$0.00	\$50,705.70
07/28/2020	\$50,705.70	\$0.00	\$0.00	\$50,705.70
07/29/2020	\$50,705.70	\$0.00	\$0.00	\$50,705.70
07/30/2020	\$50,705.70	\$0.00	\$0.00	\$50,705.70
07/31/2020	\$50,705.70	\$2.35	\$0.00	\$50,708.05
<b>Totals</b>	\$50,648.43	\$59.62	\$0.00	\$50,708.05
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$50,708.05	<b>Minimum Balance:</b>	\$50,705.70	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$50,708.05	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$50,705.78	<b>Charge Rate:</b> 0.020024 %
				<b>Cash Mgmt Rate:</b> 0.018395 %
<b>Gross Earnings:</b>	\$52.60			
<b>Administrative Fee:</b>	(\$0.86)			
<b>Cash Management Fee:</b>	(\$0.79)			
<b>Adjusted Interest:</b>	\$50.95			
<b>Balance Including Interest:</b>	\$50,759.00			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046050 - SHORELINE FD4 BENEFITS</b>				
07/01/2020	\$441,542.16	\$532.01	\$0.00	\$442,074.17
07/02/2020	\$442,074.17	\$0.00	\$0.00	\$442,074.17
07/03/2020	\$442,074.17	\$0.00	\$0.00	\$442,074.17
07/04/2020	\$442,074.17	\$0.00	\$0.00	\$442,074.17
07/05/2020	\$442,074.17	\$0.00	\$0.00	\$442,074.17
07/06/2020	\$442,074.17	\$0.00	\$0.00	\$442,074.17
07/07/2020	\$442,074.17	\$0.00	\$0.00	\$442,074.17
07/08/2020	\$442,074.17	\$1,543.58	\$32,779.71	\$410,838.04
07/09/2020	\$410,838.04	\$0.00	\$0.00	\$410,838.04
07/10/2020	\$410,838.04	\$0.00	\$0.00	\$410,838.04
07/11/2020	\$410,838.04	\$0.00	\$0.00	\$410,838.04
07/12/2020	\$410,838.04	\$0.00	\$0.00	\$410,838.04
07/13/2020	\$410,838.04	\$0.00	\$0.00	\$410,838.04
07/14/2020	\$410,838.04	\$0.00	\$0.00	\$410,838.04
07/15/2020	\$410,838.04	\$0.00	\$0.00	\$410,838.04
07/16/2020	\$410,838.04	\$0.00	\$0.00	\$410,838.04
07/17/2020	\$410,838.04	\$0.00	\$0.00	\$410,838.04
07/18/2020	\$410,838.04	\$0.00	\$0.00	\$410,838.04
07/19/2020	\$410,838.04	\$0.00	\$0.00	\$410,838.04
07/20/2020	\$410,838.04	\$384.24	\$0.00	\$411,222.28
07/21/2020	\$411,222.28	\$0.00	\$0.00	\$411,222.28
07/22/2020	\$411,222.28	\$0.00	\$100,472.93	\$310,749.35
07/23/2020	\$310,749.35	\$0.00	\$0.00	\$310,749.35
07/24/2020	\$310,749.35	\$0.00	\$0.00	\$310,749.35
07/25/2020	\$310,749.35	\$0.00	\$0.00	\$310,749.35
07/26/2020	\$310,749.35	\$0.00	\$0.00	\$310,749.35
07/27/2020	\$310,749.35	\$0.00	\$0.00	\$310,749.35
07/28/2020	\$310,749.35	\$0.00	\$0.00	\$310,749.35
07/29/2020	\$310,749.35	\$0.00	\$0.00	\$310,749.35
07/30/2020	\$310,749.35	\$0.00	\$0.00	\$310,749.35
07/31/2020	\$310,749.35	\$8.34	\$0.00	\$310,757.69
<b>Totals</b>	<b>\$441,542.16</b>	<b>\$2,468.17</b>	<b>\$133,252.64</b>	<b>\$310,757.69</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$310,757.69	<b>Minimum Balance:</b>	\$310,749.35	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$442,074.17	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$385,629.74	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.018431 %
<b>Gross Earnings:</b>	\$400.06			
<b>Administrative Fee:</b>	(\$6.55)			
<b>Cash Management Fee:</b>	(\$6.02)			
<b>Adjusted Interest:</b>	\$387.49			
<b>Balance Including Interest:</b>	\$311,145.18			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046060 - SHORELINE FD4 ALS CAP</b>				
07/01/2020	\$709,903.17	\$814.98	\$0.00	\$710,718.15
07/02/2020	\$710,718.15	\$0.00	\$0.00	\$710,718.15
07/03/2020	\$710,718.15	\$0.00	\$0.00	\$710,718.15
07/04/2020	\$710,718.15	\$0.00	\$0.00	\$710,718.15
07/05/2020	\$710,718.15	\$0.00	\$0.00	\$710,718.15
07/06/2020	\$710,718.15	\$0.00	\$0.00	\$710,718.15
07/07/2020	\$710,718.15	\$0.00	\$0.00	\$710,718.15
07/08/2020	\$710,718.15	\$0.00	\$0.00	\$710,718.15
07/09/2020	\$710,718.15	\$0.00	\$0.00	\$710,718.15
07/10/2020	\$710,718.15	\$0.00	\$0.00	\$710,718.15
07/11/2020	\$710,718.15	\$0.00	\$0.00	\$710,718.15
07/12/2020	\$710,718.15	\$0.00	\$0.00	\$710,718.15
07/13/2020	\$710,718.15	\$0.00	\$0.00	\$710,718.15
07/14/2020	\$710,718.15	\$0.00	\$0.00	\$710,718.15
07/15/2020	\$710,718.15	\$0.00	\$0.00	\$710,718.15
07/16/2020	\$710,718.15	\$0.00	\$0.00	\$710,718.15
07/17/2020	\$710,718.15	\$0.00	\$0.00	\$710,718.15
07/18/2020	\$710,718.15	\$0.00	\$0.00	\$710,718.15
07/19/2020	\$710,718.15	\$0.00	\$0.00	\$710,718.15
07/20/2020	\$710,718.15	\$0.00	\$0.00	\$710,718.15
07/21/2020	\$710,718.15	\$0.00	\$0.00	\$710,718.15
07/22/2020	\$710,718.15	\$0.00	\$529.71	\$710,188.44
07/23/2020	\$710,188.44	\$0.00	\$0.00	\$710,188.44
07/24/2020	\$710,188.44	\$0.00	\$0.00	\$710,188.44
07/25/2020	\$710,188.44	\$0.00	\$0.00	\$710,188.44
07/26/2020	\$710,188.44	\$0.00	\$0.00	\$710,188.44
07/27/2020	\$710,188.44	\$0.00	\$0.00	\$710,188.44
07/28/2020	\$710,188.44	\$0.00	\$0.00	\$710,188.44
07/29/2020	\$710,188.44	\$0.00	\$0.00	\$710,188.44
07/30/2020	\$710,188.44	\$0.00	\$0.00	\$710,188.44
07/31/2020	\$710,188.44	\$0.00	\$0.00	\$710,188.44
<b>Totals</b>	\$709,903.17	\$814.98	\$529.71	\$710,188.44
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$710,188.44	<b>Minimum Balance:</b>	\$710,188.44	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$710,718.15	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$710,547.28	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.018427 %
<b>Gross Earnings:</b>	\$737.14			
<b>Administrative Fee:</b>	(\$12.07)			
<b>Cash Management Fee:</b>	(\$11.09)			
<b>Adjusted Interest:</b>	\$713.98			
<b>Balance Including Interest:</b>	\$710,902.42			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046070 - SHORELINE FD4 CMT EXPENSE</b>				
07/01/2020	\$121,258.54	\$179.74	\$0.00	\$121,438.28
07/02/2020	\$121,438.28	\$0.00	\$0.00	\$121,438.28
07/03/2020	\$121,438.28	\$0.00	\$0.00	\$121,438.28
07/04/2020	\$121,438.28	\$0.00	\$0.00	\$121,438.28
07/05/2020	\$121,438.28	\$0.00	\$0.00	\$121,438.28
07/06/2020	\$121,438.28	\$0.00	\$0.00	\$121,438.28
07/07/2020	\$121,438.28	\$0.00	\$0.00	\$121,438.28
07/08/2020	\$121,438.28	\$0.00	\$0.00	\$121,438.28
07/09/2020	\$121,438.28	\$0.00	\$0.00	\$121,438.28
07/10/2020	\$121,438.28	\$0.00	\$0.00	\$121,438.28
07/11/2020	\$121,438.28	\$0.00	\$0.00	\$121,438.28
07/12/2020	\$121,438.28	\$0.00	\$0.00	\$121,438.28
07/13/2020	\$121,438.28	\$0.00	\$0.00	\$121,438.28
07/14/2020	\$121,438.28	\$0.00	\$0.00	\$121,438.28
07/15/2020	\$121,438.28	\$0.00	\$0.00	\$121,438.28
07/16/2020	\$121,438.28	\$0.00	\$0.00	\$121,438.28
07/17/2020	\$121,438.28	\$0.00	\$0.00	\$121,438.28
07/18/2020	\$121,438.28	\$0.00	\$0.00	\$121,438.28
07/19/2020	\$121,438.28	\$0.00	\$0.00	\$121,438.28
07/20/2020	\$121,438.28	\$0.00	\$0.00	\$121,438.28
07/21/2020	\$121,438.28	\$0.00	\$0.00	\$121,438.28
07/22/2020	\$121,438.28	\$0.00	\$0.00	\$121,438.28
07/23/2020	\$121,438.28	\$0.00	\$0.00	\$121,438.28
07/24/2020	\$121,438.28	\$0.00	\$0.00	\$121,438.28
07/25/2020	\$121,438.28	\$0.00	\$0.00	\$121,438.28
07/26/2020	\$121,438.28	\$0.00	\$0.00	\$121,438.28
07/27/2020	\$121,438.28	\$0.00	\$0.00	\$121,438.28
07/28/2020	\$121,438.28	\$0.00	\$0.00	\$121,438.28
07/29/2020	\$121,438.28	\$0.00	\$0.00	\$121,438.28
07/30/2020	\$121,438.28	\$0.00	\$0.00	\$121,438.28
07/31/2020	\$121,438.28	\$0.00	\$0.00	\$121,438.28
<b>Totals</b>	\$121,258.54	\$179.74	\$0.00	\$121,438.28
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$121,438.28	<b>Minimum Balance:</b>	\$121,438.28	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$121,438.28	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$121,438.28	<b>Charge Rate:</b> 0.020319 %
				<b>Cash Mgmt Rate:</b> 0.018667 %
<b>Gross Earnings:</b>	\$125.98			
<b>Administrative Fee:</b>	(\$2.09)			
<b>Cash Management Fee:</b>	(\$1.92)			
<b>Adjusted Interest:</b>	\$121.97			
<b>Balance Including Interest:</b>	\$121,560.25			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046080 - SHORELINE FD4 ALS BENEFITS</b>				
07/01/2020	\$1,221,065.53	\$1,249.66	\$0.00	\$1,222,315.19
07/02/2020	\$1,222,315.19	\$0.00	\$0.00	\$1,222,315.19
07/03/2020	\$1,222,315.19	\$0.00	\$0.00	\$1,222,315.19
07/04/2020	\$1,222,315.19	\$0.00	\$0.00	\$1,222,315.19
07/05/2020	\$1,222,315.19	\$0.00	\$0.00	\$1,222,315.19
07/06/2020	\$1,222,315.19	\$0.00	\$0.00	\$1,222,315.19
07/07/2020	\$1,222,315.19	\$0.00	\$0.00	\$1,222,315.19
07/08/2020	\$1,222,315.19	\$0.00	\$139,982.18	\$1,082,333.01
07/09/2020	\$1,082,333.01	\$0.00	\$0.00	\$1,082,333.01
07/10/2020	\$1,082,333.01	\$0.00	\$0.00	\$1,082,333.01
07/11/2020	\$1,082,333.01	\$0.00	\$0.00	\$1,082,333.01
07/12/2020	\$1,082,333.01	\$0.00	\$0.00	\$1,082,333.01
07/13/2020	\$1,082,333.01	\$628,177.92	\$0.00	\$1,710,510.93
07/14/2020	\$1,710,510.93	\$0.00	\$9,470.60	\$1,701,040.33
07/15/2020	\$1,701,040.33	\$0.00	\$0.00	\$1,701,040.33
07/16/2020	\$1,701,040.33	\$0.00	\$0.00	\$1,701,040.33
07/17/2020	\$1,701,040.33	\$0.00	\$0.00	\$1,701,040.33
07/18/2020	\$1,701,040.33	\$0.00	\$0.00	\$1,701,040.33
07/19/2020	\$1,701,040.33	\$0.00	\$0.00	\$1,701,040.33
07/20/2020	\$1,701,040.33	\$0.00	\$0.00	\$1,701,040.33
07/21/2020	\$1,701,040.33	\$0.00	\$0.00	\$1,701,040.33
07/22/2020	\$1,701,040.33	\$0.00	\$47,995.21	\$1,653,045.12
07/23/2020	\$1,653,045.12	\$0.00	\$0.00	\$1,653,045.12
07/24/2020	\$1,653,045.12	\$0.00	\$0.00	\$1,653,045.12
07/25/2020	\$1,653,045.12	\$0.00	\$0.00	\$1,653,045.12
07/26/2020	\$1,653,045.12	\$0.00	\$0.00	\$1,653,045.12
07/27/2020	\$1,653,045.12	\$610,111.32	\$0.00	\$2,263,156.44
07/28/2020	\$2,263,156.44	\$0.00	\$254,573.99	\$2,008,582.45
07/29/2020	\$2,008,582.45	\$0.00	\$92,255.64	\$1,916,326.81
07/30/2020	\$1,916,326.81	\$0.00	\$79,309.63	\$1,837,017.18
07/31/2020	\$1,837,017.18	\$7.13	\$68,374.05	\$1,768,650.26
<b>Totals</b>	\$1,221,065.53	\$1,239,546.03	\$691,961.30	\$1,768,650.26
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,768,650.26	<b>Minimum Balance:</b>	\$1,082,333.01	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,263,156.44	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,527,279.47	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.018421 %
<b>Gross Earnings:</b>	\$1,584.43			
<b>Administrative Fee:</b>	(\$25.94)			
<b>Cash Management Fee:</b>	(\$23.83)			
<b>Adjusted Interest:</b>	\$1,534.66			
<b>Balance Including Interest:</b>	\$1,770,184.92			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046240 - SHORELINE FD4 IMPACT FEE- CITY OF SHO</b>				
07/01/2020	\$621.68	\$194.08	\$0.00	\$815.76
07/02/2020	\$815.76	\$0.00	\$0.00	\$815.76
07/03/2020	\$815.76	\$0.00	\$0.00	\$815.76
07/04/2020	\$815.76	\$0.00	\$0.00	\$815.76
07/05/2020	\$815.76	\$0.00	\$0.00	\$815.76
07/06/2020	\$815.76	\$0.00	\$0.00	\$815.76
07/07/2020	\$815.76	\$0.00	\$0.00	\$815.76
07/08/2020	\$815.76	\$53,767.15	\$0.00	\$54,582.91
07/09/2020	\$54,582.91	\$0.00	\$0.00	\$54,582.91
07/10/2020	\$54,582.91	\$0.00	\$0.00	\$54,582.91
07/11/2020	\$54,582.91	\$0.00	\$0.00	\$54,582.91
07/12/2020	\$54,582.91	\$0.00	\$0.00	\$54,582.91
07/13/2020	\$54,582.91	\$0.00	\$0.00	\$54,582.91
07/14/2020	\$54,582.91	\$0.00	\$0.00	\$54,582.91
07/15/2020	\$54,582.91	\$0.00	\$0.00	\$54,582.91
07/16/2020	\$54,582.91	\$0.00	\$0.00	\$54,582.91
07/17/2020	\$54,582.91	\$0.00	\$0.00	\$54,582.91
07/18/2020	\$54,582.91	\$0.00	\$0.00	\$54,582.91
07/19/2020	\$54,582.91	\$0.00	\$0.00	\$54,582.91
07/20/2020	\$54,582.91	\$0.00	\$0.00	\$54,582.91
07/21/2020	\$54,582.91	\$0.00	\$0.00	\$54,582.91
07/22/2020	\$54,582.91	\$0.00	\$0.00	\$54,582.91
07/23/2020	\$54,582.91	\$0.00	\$0.00	\$54,582.91
07/24/2020	\$54,582.91	\$0.00	\$0.00	\$54,582.91
07/25/2020	\$54,582.91	\$0.00	\$0.00	\$54,582.91
07/26/2020	\$54,582.91	\$0.00	\$0.00	\$54,582.91
07/27/2020	\$54,582.91	\$0.00	\$0.00	\$54,582.91
07/28/2020	\$54,582.91	\$0.00	\$0.00	\$54,582.91
07/29/2020	\$54,582.91	\$0.00	\$0.00	\$54,582.91
07/30/2020	\$54,582.91	\$0.00	\$0.00	\$54,582.91
07/31/2020	\$54,582.91	\$0.00	\$0.00	\$54,582.91
<b>Totals</b>	<b>\$621.68</b>	<b>\$53,961.23</b>	<b>\$0.00</b>	<b>\$54,582.91</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$54,582.91	<b>Minimum Balance:</b>	\$815.76	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$54,582.91	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$42,441.94	<b>Charge Rate:</b> 0.020029 %
				<b>Cash Mgmt Rate:</b> 0.018360 %
<b>Gross Earnings:</b>	\$44.03			
<b>Administrative Fee:</b>	(\$0.72)			
<b>Cash Management Fee:</b>	(\$0.66)			
<b>Adjusted Interest:</b>	\$42.65			
<b>Balance Including Interest:</b>	\$54,625.56			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100048400 - SHORELINE FD4 LTGO BOND FUND</b>				
07/01/2020	\$499,341.50	\$373.47	\$0.00	\$499,714.97
07/02/2020	\$499,714.97	\$0.00	\$0.00	\$499,714.97
07/03/2020	\$499,714.97	\$0.00	\$0.00	\$499,714.97
07/04/2020	\$499,714.97	\$0.00	\$0.00	\$499,714.97
07/05/2020	\$499,714.97	\$0.00	\$0.00	\$499,714.97
07/06/2020	\$499,714.97	\$0.00	\$0.00	\$499,714.97
07/07/2020	\$499,714.97	\$0.00	\$0.00	\$499,714.97
07/08/2020	\$499,714.97	\$0.00	\$0.00	\$499,714.97
07/09/2020	\$499,714.97	\$0.00	\$0.00	\$499,714.97
07/10/2020	\$499,714.97	\$0.00	\$0.00	\$499,714.97
07/11/2020	\$499,714.97	\$0.00	\$0.00	\$499,714.97
07/12/2020	\$499,714.97	\$0.00	\$0.00	\$499,714.97
07/13/2020	\$499,714.97	\$0.00	\$0.00	\$499,714.97
07/14/2020	\$499,714.97	\$0.00	\$0.00	\$499,714.97
07/15/2020	\$499,714.97	\$0.00	\$0.00	\$499,714.97
07/16/2020	\$499,714.97	\$0.00	\$0.00	\$499,714.97
07/17/2020	\$499,714.97	\$0.00	\$0.00	\$499,714.97
07/18/2020	\$499,714.97	\$0.00	\$0.00	\$499,714.97
07/19/2020	\$499,714.97	\$0.00	\$0.00	\$499,714.97
07/20/2020	\$499,714.97	\$0.00	\$0.00	\$499,714.97
07/21/2020	\$499,714.97	\$0.00	\$0.00	\$499,714.97
07/22/2020	\$499,714.97	\$0.00	\$0.00	\$499,714.97
07/23/2020	\$499,714.97	\$0.00	\$0.00	\$499,714.97
07/24/2020	\$499,714.97	\$0.00	\$0.00	\$499,714.97
07/25/2020	\$499,714.97	\$0.00	\$0.00	\$499,714.97
07/26/2020	\$499,714.97	\$0.00	\$0.00	\$499,714.97
07/27/2020	\$499,714.97	\$0.00	\$0.00	\$499,714.97
07/28/2020	\$499,714.97	\$0.00	\$0.00	\$499,714.97
07/29/2020	\$499,714.97	\$0.00	\$0.00	\$499,714.97
07/30/2020	\$499,714.97	\$0.00	\$0.00	\$499,714.97
07/31/2020	\$499,714.97	\$0.00	\$0.00	\$499,714.97
<b>Totals</b>	\$499,341.50	\$373.47	\$0.00	\$499,714.97
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$499,714.97	<b>Minimum Balance:</b>	\$499,714.97	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$499,714.97	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$499,714.97	<b>Charge Rate:</b> 0.020059 %
				<b>Cash Mgmt Rate:</b> 0.018429 %
<b>Gross Earnings:</b>	\$518.42			
<b>Administrative Fee:</b>	(\$8.49)			
<b>Cash Management Fee:</b>	(\$7.80)			
<b>Adjusted Interest:</b>	\$502.13			
<b>Balance Including Interest:</b>	\$500,217.10			



# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

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

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100048510 - SHORELINE FD4 GO BOND</b>				
07/01/2020	\$709,926.11	\$808.82	\$0.00	\$710,734.93
07/02/2020	\$710,734.93	\$0.00	\$0.00	\$710,734.93
07/03/2020	\$710,734.93	\$0.00	\$0.00	\$710,734.93
07/04/2020	\$710,734.93	\$0.00	\$0.00	\$710,734.93
07/05/2020	\$710,734.93	\$0.00	\$0.00	\$710,734.93
07/06/2020	\$710,734.93	\$1,238.59	\$0.00	\$711,973.52
07/07/2020	\$711,973.52	\$454.58	\$282.63	\$712,145.47
07/08/2020	\$712,145.47	\$171.37	\$0.00	\$712,316.84
07/09/2020	\$712,316.84	\$103.23	\$0.00	\$712,420.07
07/10/2020	\$712,420.07	\$28.31	\$0.00	\$712,448.38
07/11/2020	\$712,448.38	\$0.00	\$0.00	\$712,448.38
07/12/2020	\$712,448.38	\$0.00	\$0.00	\$712,448.38
07/13/2020	\$712,448.38	\$1,300.27	\$0.00	\$713,748.65
07/14/2020	\$713,748.65	\$733.77	\$0.00	\$714,482.42
07/15/2020	\$714,482.42	\$146.87	\$0.00	\$714,629.29
07/16/2020	\$714,629.29	\$630.66	\$0.00	\$715,259.95
07/17/2020	\$715,259.95	\$1,036.08	\$0.00	\$716,296.03
07/18/2020	\$716,296.03	\$0.00	\$0.00	\$716,296.03
07/19/2020	\$716,296.03	\$0.00	\$0.00	\$716,296.03
07/20/2020	\$716,296.03	\$637.61	\$0.00	\$716,933.64
07/21/2020	\$716,933.64	\$786.56	\$33.58	\$717,686.62
07/22/2020	\$717,686.62	\$288.49	\$0.00	\$717,975.11
07/23/2020	\$717,975.11	\$345.47	\$0.00	\$718,320.58
07/24/2020	\$718,320.58	\$414.17	\$0.00	\$718,734.75
07/25/2020	\$718,734.75	\$0.00	\$0.00	\$718,734.75
07/26/2020	\$718,734.75	\$0.00	\$0.00	\$718,734.75
07/27/2020	\$718,734.75	\$537.83	\$143.43	\$719,129.15
07/28/2020	\$719,129.15	\$524.57	\$25.62	\$719,628.10
07/29/2020	\$719,628.10	\$202.36	\$0.00	\$719,830.46
07/30/2020	\$719,830.46	\$320.99	\$0.00	\$720,151.45
07/31/2020	\$720,151.45	\$258.18	\$0.00	\$720,409.63
<b>Totals</b>	<b>\$709,926.11</b>	<b>\$10,968.78</b>	<b>\$485.26</b>	<b>\$720,409.63</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$720,409.63	<b>Minimum Balance:</b>	\$710,734.93	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$720,409.63	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$715,263.00	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018421 %
<b>Gross Earnings:</b>	\$742.03			
<b>Administrative Fee:</b>	(\$12.15)			
<b>Cash Management Fee:</b>	(\$11.16)			
<b>Adjusted Interest:</b>	\$718.72			
<b>Balance Including Interest:</b>	\$721,128.35			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

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

**Account Summary**

Ending Balance:	\$25.71	Minimum Balance:	\$25.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25.71	Gross Earnings Rate:	1.221480 %
Interest Earned:	\$0.00	Average Balance:	\$25.71	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: \$25.74

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100100010 - FIRE DISTRICT #10 EXPENSE</b>				
07/01/2020	\$3,777,826.67	\$4,533.84	\$11,665.09	\$3,770,695.42
07/02/2020	\$3,770,695.42	\$0.00	\$0.00	\$3,770,695.42
07/03/2020	\$3,770,695.42	\$0.00	\$0.00	\$3,770,695.42
07/04/2020	\$3,770,695.42	\$0.00	\$0.00	\$3,770,695.42
07/05/2020	\$3,770,695.42	\$0.00	\$0.00	\$3,770,695.42
07/06/2020	\$3,770,695.42	\$15,557.82	\$5,000.00	\$3,781,253.24
07/07/2020	\$3,781,253.24	\$5,426.91	\$94.40	\$3,786,585.75
07/08/2020	\$3,786,585.75	\$7,227.64	\$7,599.69	\$3,786,213.70
07/09/2020	\$3,786,213.70	\$2,827.80	\$0.00	\$3,789,041.50
07/10/2020	\$3,789,041.50	\$0.00	\$0.00	\$3,789,041.50
07/11/2020	\$3,789,041.50	\$0.00	\$0.00	\$3,789,041.50
07/12/2020	\$3,789,041.50	\$0.00	\$0.00	\$3,789,041.50
07/13/2020	\$3,789,041.50	\$5,982.15	\$0.00	\$3,795,023.65
07/14/2020	\$3,795,023.65	\$3,684.54	\$592,173.92	\$3,206,534.27
07/15/2020	\$3,206,534.27	\$3,903.67	\$0.00	\$3,210,437.94
07/16/2020	\$3,210,437.94	\$2,587.11	\$21.00	\$3,213,004.05
07/17/2020	\$3,213,004.05	\$2,557.38	\$0.00	\$3,215,561.43
07/18/2020	\$3,215,561.43	\$0.00	\$0.00	\$3,215,561.43
07/19/2020	\$3,215,561.43	\$0.00	\$0.00	\$3,215,561.43
07/20/2020	\$3,215,561.43	\$1,372.44	\$0.00	\$3,216,933.87
07/21/2020	\$3,216,933.87	\$5,285.33	\$38.60	\$3,222,180.60
07/22/2020	\$3,222,180.60	\$593.28	\$0.00	\$3,222,773.88
07/23/2020	\$3,222,773.88	\$3,437.04	\$0.00	\$3,226,210.92
07/24/2020	\$3,226,210.92	\$1,912.11	\$0.00	\$3,228,123.03
07/25/2020	\$3,228,123.03	\$0.00	\$0.00	\$3,228,123.03
07/26/2020	\$3,228,123.03	\$0.00	\$0.00	\$3,228,123.03
07/27/2020	\$3,228,123.03	\$2,553.51	\$52.50	\$3,230,624.04
07/28/2020	\$3,230,624.04	\$3,118.47	\$2,716.00	\$3,231,026.51
07/29/2020	\$3,231,026.51	\$1,445.47	\$0.00	\$3,232,471.98
07/30/2020	\$3,232,471.98	\$2,153.27	\$0.00	\$3,234,625.25
07/31/2020	\$3,234,625.25	\$3,882.76	\$6,488.42	\$3,232,019.59
<b>Totals</b>	<b>\$3,777,826.67</b>	<b>\$80,042.54</b>	<b>\$625,849.62</b>	<b>\$3,232,019.59</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,232,019.59	<b>Minimum Balance:</b>	\$3,206,534.27	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,795,023.65	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,457,052.12	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.018421 %
<b>Gross Earnings:</b>	\$3,586.42			
<b>Administrative Fee:</b>	(\$58.72)			
<b>Cash Management Fee:</b>	(\$53.94)			
<b>Adjusted Interest:</b>	\$3,473.76			
<b>Balance Including Interest:</b>	\$3,235,493.35			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100100030 - FIRE DISTRICT #10 RADIO EQUIP RESERVE</b>				
07/01/2020	\$61,962.05	\$72.39	\$0.00	\$62,034.44
07/02/2020	\$62,034.44	\$0.00	\$0.00	\$62,034.44
07/03/2020	\$62,034.44	\$0.00	\$0.00	\$62,034.44
07/04/2020	\$62,034.44	\$0.00	\$0.00	\$62,034.44
07/05/2020	\$62,034.44	\$0.00	\$0.00	\$62,034.44
07/06/2020	\$62,034.44	\$0.00	\$0.00	\$62,034.44
07/07/2020	\$62,034.44	\$0.00	\$0.00	\$62,034.44
07/08/2020	\$62,034.44	\$0.00	\$0.00	\$62,034.44
07/09/2020	\$62,034.44	\$0.00	\$0.00	\$62,034.44
07/10/2020	\$62,034.44	\$0.00	\$0.00	\$62,034.44
07/11/2020	\$62,034.44	\$0.00	\$0.00	\$62,034.44
07/12/2020	\$62,034.44	\$0.00	\$0.00	\$62,034.44
07/13/2020	\$62,034.44	\$0.00	\$0.00	\$62,034.44
07/14/2020	\$62,034.44	\$0.00	\$0.00	\$62,034.44
07/15/2020	\$62,034.44	\$0.00	\$0.00	\$62,034.44
07/16/2020	\$62,034.44	\$0.00	\$0.00	\$62,034.44
07/17/2020	\$62,034.44	\$0.00	\$0.00	\$62,034.44
07/18/2020	\$62,034.44	\$0.00	\$0.00	\$62,034.44
07/19/2020	\$62,034.44	\$0.00	\$0.00	\$62,034.44
07/20/2020	\$62,034.44	\$0.00	\$0.00	\$62,034.44
07/21/2020	\$62,034.44	\$0.00	\$0.00	\$62,034.44
07/22/2020	\$62,034.44	\$0.00	\$0.00	\$62,034.44
07/23/2020	\$62,034.44	\$0.00	\$0.00	\$62,034.44
07/24/2020	\$62,034.44	\$0.00	\$0.00	\$62,034.44
07/25/2020	\$62,034.44	\$0.00	\$0.00	\$62,034.44
07/26/2020	\$62,034.44	\$0.00	\$0.00	\$62,034.44
07/27/2020	\$62,034.44	\$0.00	\$0.00	\$62,034.44
07/28/2020	\$62,034.44	\$0.00	\$0.00	\$62,034.44
07/29/2020	\$62,034.44	\$0.00	\$0.00	\$62,034.44
07/30/2020	\$62,034.44	\$0.00	\$0.00	\$62,034.44
07/31/2020	\$62,034.44	\$237.10	\$218.46	\$62,053.08
<b>Totals</b>	\$61,962.05	\$309.49	\$218.46	\$62,053.08
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$62,053.08	<b>Minimum Balance:</b>	\$62,034.44	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$62,053.08	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$62,035.04	<b>Charge Rate:</b> 0.019984 %
				<b>Cash Mgmt Rate:</b> 0.018461 %
<b>Gross Earnings:</b>	\$64.35			
<b>Administrative Fee:</b>	(\$1.05)			
<b>Cash Management Fee:</b>	(\$0.97)			
<b>Adjusted Interest:</b>	\$62.33			
<b>Balance Including Interest:</b>	\$62,115.41			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100108510 - FIRE DISTRICT #10 GO BOND</b>				
07/01/2020	\$280,633.13	\$321.75	\$0.00	\$280,954.88
07/02/2020	\$280,954.88	\$0.00	\$0.00	\$280,954.88
07/03/2020	\$280,954.88	\$0.00	\$0.00	\$280,954.88
07/04/2020	\$280,954.88	\$0.00	\$0.00	\$280,954.88
07/05/2020	\$280,954.88	\$0.00	\$0.00	\$280,954.88
07/06/2020	\$280,954.88	\$729.10	\$0.00	\$281,683.98
07/07/2020	\$281,683.98	\$288.07	\$0.00	\$281,972.05
07/08/2020	\$281,972.05	\$370.36	\$0.00	\$282,342.41
07/09/2020	\$282,342.41	\$161.64	\$0.00	\$282,504.05
07/10/2020	\$282,504.05	\$0.00	\$0.00	\$282,504.05
07/11/2020	\$282,504.05	\$0.00	\$0.00	\$282,504.05
07/12/2020	\$282,504.05	\$0.00	\$0.00	\$282,504.05
07/13/2020	\$282,504.05	\$327.99	\$0.00	\$282,832.04
07/14/2020	\$282,832.04	\$306.14	\$0.00	\$283,138.18
07/15/2020	\$283,138.18	\$143.53	\$0.00	\$283,281.71
07/16/2020	\$283,281.71	\$294.97	\$1.09	\$283,575.59
07/17/2020	\$283,575.59	\$192.84	\$0.00	\$283,768.43
07/18/2020	\$283,768.43	\$0.00	\$0.00	\$283,768.43
07/19/2020	\$283,768.43	\$0.00	\$0.00	\$283,768.43
07/20/2020	\$283,768.43	\$47.78	\$0.00	\$283,816.21
07/21/2020	\$283,816.21	\$292.84	\$0.00	\$284,109.05
07/22/2020	\$284,109.05	\$120.51	\$0.00	\$284,229.56
07/23/2020	\$284,229.56	\$199.57	\$0.00	\$284,429.13
07/24/2020	\$284,429.13	\$84.31	\$0.00	\$284,513.44
07/25/2020	\$284,513.44	\$0.00	\$0.00	\$284,513.44
07/26/2020	\$284,513.44	\$0.00	\$0.00	\$284,513.44
07/27/2020	\$284,513.44	\$147.30	\$2.74	\$284,658.00
07/28/2020	\$284,658.00	\$158.53	\$161.09	\$284,655.44
07/29/2020	\$284,655.44	\$62.12	\$0.00	\$284,717.56
07/30/2020	\$284,717.56	\$149.35	\$29.10	\$284,837.81
07/31/2020	\$284,837.81	\$78.22	\$110.40	\$284,805.63
<b>Totals</b>	\$280,633.13	\$4,476.92	\$304.42	\$284,805.63

**Account Summary**

Ending Balance:	\$284,805.63	Minimum Balance:	\$280,954.88	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$284,837.81	Gross Earnings Rate:	1.221480 %
Interest Earned:	\$0.00	Average Balance:	\$283,184.53	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.018428 %
Gross Earnings:	\$293.78				
Administrative Fee:	(\$4.81)				
Cash Management Fee:	(\$4.42)				

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Adjusted Interest: \$284.55

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Balance Including Interest: \$285,090.18

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

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

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100110010 - NORTH HIGHLINE FIRE EXPENSE</b>				
07/01/2020	\$4,621,072.50	\$5,387.09	\$7,211.43	\$4,619,248.16
07/02/2020	\$4,619,248.16	\$0.00	\$0.00	\$4,619,248.16
07/03/2020	\$4,619,248.16	\$0.00	\$0.00	\$4,619,248.16
07/04/2020	\$4,619,248.16	\$0.00	\$0.00	\$4,619,248.16
07/05/2020	\$4,619,248.16	\$0.00	\$0.00	\$4,619,248.16
07/06/2020	\$4,619,248.16	\$5,239.79	\$0.00	\$4,624,487.95
07/07/2020	\$4,624,487.95	\$1,778.67	\$0.00	\$4,626,266.62
07/08/2020	\$4,626,266.62	\$321.21	\$0.00	\$4,626,587.83
07/09/2020	\$4,626,587.83	\$890.15	\$0.00	\$4,627,477.98
07/10/2020	\$4,627,477.98	\$0.00	\$0.00	\$4,627,477.98
07/11/2020	\$4,627,477.98	\$0.00	\$0.00	\$4,627,477.98
07/12/2020	\$4,627,477.98	\$0.00	\$0.00	\$4,627,477.98
07/13/2020	\$4,627,477.98	\$3,437.47	\$0.00	\$4,630,915.45
07/14/2020	\$4,630,915.45	\$2,266.09	\$0.00	\$4,633,181.54
07/15/2020	\$4,633,181.54	\$2,120.89	\$0.00	\$4,635,302.43
07/16/2020	\$4,635,302.43	\$478.47	\$0.00	\$4,635,780.90
07/17/2020	\$4,635,780.90	\$1,052.75	\$0.00	\$4,636,833.65
07/18/2020	\$4,636,833.65	\$0.00	\$0.00	\$4,636,833.65
07/19/2020	\$4,636,833.65	\$0.00	\$0.00	\$4,636,833.65
07/20/2020	\$4,636,833.65	\$2,745.90	\$332,977.45	\$4,306,602.10
07/21/2020	\$4,306,602.10	\$3,768.22	\$0.00	\$4,310,370.32
07/22/2020	\$4,310,370.32	\$497.28	\$0.00	\$4,310,867.60
07/23/2020	\$4,310,867.60	\$2,061.98	\$0.00	\$4,312,929.58
07/24/2020	\$4,312,929.58	\$591.26	\$0.00	\$4,313,520.84
07/25/2020	\$4,313,520.84	\$0.00	\$0.00	\$4,313,520.84
07/26/2020	\$4,313,520.84	\$0.00	\$0.00	\$4,313,520.84
07/27/2020	\$4,313,520.84	\$3,068.53	\$0.00	\$4,316,589.37
07/28/2020	\$4,316,589.37	\$1,595.72	\$0.00	\$4,318,185.09
07/29/2020	\$4,318,185.09	\$4,568.53	\$0.00	\$4,322,753.62
07/30/2020	\$4,322,753.62	\$929.41	\$0.00	\$4,323,683.03
07/31/2020	\$4,323,683.03	\$3,720.08	\$0.00	\$4,327,403.11
<b>Totals</b>	\$4,621,072.50	\$46,519.49	\$340,188.88	\$4,327,403.11
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,327,403.11	<b>Minimum Balance:</b>	\$4,306,602.10	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,636,833.65	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,507,068.48	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018421 %
<b>Gross Earnings:</b>	\$4,675.73			
<b>Administrative Fee:</b>	(\$76.56)			
<b>Cash Management Fee:</b>	(\$70.32)			
<b>Adjusted Interest:</b>	\$4,528.85			
<b>Balance Including Interest:</b>	\$4,331,931.96			



## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100110030 - N HIGHLINE FD FIRE BENEFIT FEE</b>				
07/01/2020	\$35,295.33	\$41.27	\$0.00	\$35,336.60
07/02/2020	\$35,336.60	\$0.00	\$0.00	\$35,336.60
07/03/2020	\$35,336.60	\$0.00	\$0.00	\$35,336.60
07/04/2020	\$35,336.60	\$0.00	\$0.00	\$35,336.60
07/05/2020	\$35,336.60	\$0.00	\$0.00	\$35,336.60
07/06/2020	\$35,336.60	\$0.00	\$0.00	\$35,336.60
07/07/2020	\$35,336.60	\$0.00	\$0.00	\$35,336.60
07/08/2020	\$35,336.60	\$0.00	\$0.00	\$35,336.60
07/09/2020	\$35,336.60	\$0.00	\$0.00	\$35,336.60
07/10/2020	\$35,336.60	\$0.00	\$0.00	\$35,336.60
07/11/2020	\$35,336.60	\$0.00	\$0.00	\$35,336.60
07/12/2020	\$35,336.60	\$0.00	\$0.00	\$35,336.60
07/13/2020	\$35,336.60	\$0.00	\$0.00	\$35,336.60
07/14/2020	\$35,336.60	\$0.00	\$0.00	\$35,336.60
07/15/2020	\$35,336.60	\$0.00	\$0.00	\$35,336.60
07/16/2020	\$35,336.60	\$0.00	\$0.00	\$35,336.60
07/17/2020	\$35,336.60	\$0.00	\$0.00	\$35,336.60
07/18/2020	\$35,336.60	\$0.00	\$0.00	\$35,336.60
07/19/2020	\$35,336.60	\$0.00	\$0.00	\$35,336.60
07/20/2020	\$35,336.60	\$0.00	\$0.00	\$35,336.60
07/21/2020	\$35,336.60	\$0.00	\$0.00	\$35,336.60
07/22/2020	\$35,336.60	\$0.00	\$0.00	\$35,336.60
07/23/2020	\$35,336.60	\$0.00	\$0.00	\$35,336.60
07/24/2020	\$35,336.60	\$0.00	\$0.00	\$35,336.60
07/25/2020	\$35,336.60	\$0.00	\$0.00	\$35,336.60
07/26/2020	\$35,336.60	\$0.00	\$0.00	\$35,336.60
07/27/2020	\$35,336.60	\$0.00	\$0.00	\$35,336.60
07/28/2020	\$35,336.60	\$0.00	\$0.00	\$35,336.60
07/29/2020	\$35,336.60	\$0.00	\$0.00	\$35,336.60
07/30/2020	\$35,336.60	\$0.00	\$0.00	\$35,336.60
07/31/2020	\$35,336.60	\$0.00	\$0.00	\$35,336.60
<b>Totals</b>	\$35,295.33	\$41.27	\$0.00	\$35,336.60
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$35,336.60	<b>Minimum Balance:</b>	\$35,336.60	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$35,336.60	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$35,336.60	<b>Charge Rate:</b> 0.020381 %
				<b>Cash Mgmt Rate:</b> 0.018710 %
<b>Gross Earnings:</b>	\$36.66			
<b>Administrative Fee:</b>	(\$0.61)			
<b>Cash Management Fee:</b>	(\$0.56)			
<b>Adjusted Interest:</b>	\$35.49			
<b>Balance Including Interest:</b>	\$35,372.09			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100113010 - NORTH HIGHLINE FD CAP ASSET</b>				
07/01/2020	\$3,628.27	\$4.24	\$0.00	\$3,632.51
07/02/2020	\$3,632.51	\$0.00	\$0.00	\$3,632.51
07/03/2020	\$3,632.51	\$0.00	\$0.00	\$3,632.51
07/04/2020	\$3,632.51	\$0.00	\$0.00	\$3,632.51
07/05/2020	\$3,632.51	\$0.00	\$0.00	\$3,632.51
07/06/2020	\$3,632.51	\$0.00	\$0.00	\$3,632.51
07/07/2020	\$3,632.51	\$0.00	\$0.00	\$3,632.51
07/08/2020	\$3,632.51	\$0.00	\$0.00	\$3,632.51
07/09/2020	\$3,632.51	\$0.00	\$0.00	\$3,632.51
07/10/2020	\$3,632.51	\$0.00	\$0.00	\$3,632.51
07/11/2020	\$3,632.51	\$0.00	\$0.00	\$3,632.51
07/12/2020	\$3,632.51	\$0.00	\$0.00	\$3,632.51
07/13/2020	\$3,632.51	\$0.00	\$0.00	\$3,632.51
07/14/2020	\$3,632.51	\$0.00	\$0.00	\$3,632.51
07/15/2020	\$3,632.51	\$0.00	\$0.00	\$3,632.51
07/16/2020	\$3,632.51	\$0.00	\$0.00	\$3,632.51
07/17/2020	\$3,632.51	\$0.00	\$0.00	\$3,632.51
07/18/2020	\$3,632.51	\$0.00	\$0.00	\$3,632.51
07/19/2020	\$3,632.51	\$0.00	\$0.00	\$3,632.51
07/20/2020	\$3,632.51	\$0.00	\$0.00	\$3,632.51
07/21/2020	\$3,632.51	\$0.00	\$0.00	\$3,632.51
07/22/2020	\$3,632.51	\$0.00	\$0.00	\$3,632.51
07/23/2020	\$3,632.51	\$0.00	\$0.00	\$3,632.51
07/24/2020	\$3,632.51	\$0.00	\$0.00	\$3,632.51
07/25/2020	\$3,632.51	\$0.00	\$0.00	\$3,632.51
07/26/2020	\$3,632.51	\$0.00	\$0.00	\$3,632.51
07/27/2020	\$3,632.51	\$0.00	\$0.00	\$3,632.51
07/28/2020	\$3,632.51	\$0.00	\$0.00	\$3,632.51
07/29/2020	\$3,632.51	\$0.00	\$0.00	\$3,632.51
07/30/2020	\$3,632.51	\$0.00	\$0.00	\$3,632.51
07/31/2020	\$3,632.51	\$6.64	\$0.00	\$3,639.15
<b>Totals</b>	\$3,628.27	\$10.88	\$0.00	\$3,639.15
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,639.15	<b>Minimum Balance:</b>	\$3,632.51	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,639.15	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,632.72	<b>Charge Rate:</b> 0.019500 %
				<b>Cash Mgmt Rate:</b> 0.019500 %
<b>Gross Earnings:</b>	\$3.77			
<b>Administrative Fee:</b>	(\$0.06)			
<b>Cash Management Fee:</b>	(\$0.06)			
<b>Adjusted Interest:</b>	\$3.65			
<b>Balance Including Interest:</b>	\$3,642.80			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100116010 - NORTH HIGHLINE FIRE RESERVE</b>				
07/01/2020	\$754,534.82	\$885.97	\$0.00	\$755,420.79
07/02/2020	\$755,420.79	\$0.00	\$0.00	\$755,420.79
07/03/2020	\$755,420.79	\$0.00	\$0.00	\$755,420.79
07/04/2020	\$755,420.79	\$0.00	\$0.00	\$755,420.79
07/05/2020	\$755,420.79	\$0.00	\$0.00	\$755,420.79
07/06/2020	\$755,420.79	\$0.00	\$0.00	\$755,420.79
07/07/2020	\$755,420.79	\$0.00	\$0.00	\$755,420.79
07/08/2020	\$755,420.79	\$0.00	\$0.00	\$755,420.79
07/09/2020	\$755,420.79	\$0.00	\$0.00	\$755,420.79
07/10/2020	\$755,420.79	\$0.00	\$0.00	\$755,420.79
07/11/2020	\$755,420.79	\$0.00	\$0.00	\$755,420.79
07/12/2020	\$755,420.79	\$0.00	\$0.00	\$755,420.79
07/13/2020	\$755,420.79	\$0.00	\$0.00	\$755,420.79
07/14/2020	\$755,420.79	\$0.00	\$0.00	\$755,420.79
07/15/2020	\$755,420.79	\$0.00	\$0.00	\$755,420.79
07/16/2020	\$755,420.79	\$0.00	\$0.00	\$755,420.79
07/17/2020	\$755,420.79	\$0.00	\$0.00	\$755,420.79
07/18/2020	\$755,420.79	\$0.00	\$0.00	\$755,420.79
07/19/2020	\$755,420.79	\$0.00	\$0.00	\$755,420.79
07/20/2020	\$755,420.79	\$0.00	\$0.00	\$755,420.79
07/21/2020	\$755,420.79	\$0.00	\$0.00	\$755,420.79
07/22/2020	\$755,420.79	\$0.00	\$0.00	\$755,420.79
07/23/2020	\$755,420.79	\$0.00	\$0.00	\$755,420.79
07/24/2020	\$755,420.79	\$0.00	\$0.00	\$755,420.79
07/25/2020	\$755,420.79	\$0.00	\$0.00	\$755,420.79
07/26/2020	\$755,420.79	\$0.00	\$0.00	\$755,420.79
07/27/2020	\$755,420.79	\$0.00	\$0.00	\$755,420.79
07/28/2020	\$755,420.79	\$0.00	\$0.00	\$755,420.79
07/29/2020	\$755,420.79	\$0.00	\$0.00	\$755,420.79
07/30/2020	\$755,420.79	\$0.00	\$0.00	\$755,420.79
07/31/2020	\$755,420.79	\$7.08	\$0.00	\$755,427.87
<b>Totals</b>	\$754,534.82	\$893.05	\$0.00	\$755,427.87
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$755,427.87	<b>Minimum Balance:</b>	\$755,420.79	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$755,427.87	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$755,421.02	<b>Charge Rate:</b> 0.020052 %
				<b>Cash Mgmt Rate:</b> 0.018427 %
<b>Gross Earnings:</b>	\$783.69			
<b>Administrative Fee:</b>	(\$12.83)			
<b>Cash Management Fee:</b>	(\$11.79)			
<b>Adjusted Interest:</b>	\$759.07			
<b>Balance Including Interest:</b>	\$756,186.94			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100118407 - FIRE DISTRICT #11 LIMITED BOND</b>				
07/01/2020	\$6,416.63	\$7.28	\$0.00	\$6,423.91
07/02/2020	\$6,423.91	\$0.00	\$0.00	\$6,423.91
07/03/2020	\$6,423.91	\$0.00	\$0.00	\$6,423.91
07/04/2020	\$6,423.91	\$0.00	\$0.00	\$6,423.91
07/05/2020	\$6,423.91	\$0.00	\$0.00	\$6,423.91
07/06/2020	\$6,423.91	\$76.91	\$0.00	\$6,500.82
07/07/2020	\$6,500.82	\$17.84	\$0.00	\$6,518.66
07/08/2020	\$6,518.66	\$20.88	\$0.00	\$6,539.54
07/09/2020	\$6,539.54	\$4.57	\$0.00	\$6,544.11
07/10/2020	\$6,544.11	\$0.00	\$0.00	\$6,544.11
07/11/2020	\$6,544.11	\$0.00	\$0.00	\$6,544.11
07/12/2020	\$6,544.11	\$0.00	\$0.00	\$6,544.11
07/13/2020	\$6,544.11	\$41.48	\$0.00	\$6,585.59
07/14/2020	\$6,585.59	\$265.77	\$0.00	\$6,851.36
07/15/2020	\$6,851.36	\$22.14	\$0.00	\$6,873.50
07/16/2020	\$6,873.50	\$29.08	\$0.00	\$6,902.58
07/17/2020	\$6,902.58	\$28.76	\$0.00	\$6,931.34
07/18/2020	\$6,931.34	\$0.00	\$0.00	\$6,931.34
07/19/2020	\$6,931.34	\$0.00	\$0.00	\$6,931.34
07/20/2020	\$6,931.34	\$31.10	\$0.00	\$6,962.44
07/21/2020	\$6,962.44	\$0.00	\$0.00	\$6,962.44
07/22/2020	\$6,962.44	\$0.00	\$0.00	\$6,962.44
07/23/2020	\$6,962.44	\$19.33	\$0.00	\$6,981.77
07/24/2020	\$6,981.77	\$8.73	\$0.00	\$6,990.50
07/25/2020	\$6,990.50	\$0.00	\$0.00	\$6,990.50
07/26/2020	\$6,990.50	\$0.00	\$0.00	\$6,990.50
07/27/2020	\$6,990.50	\$13.13	\$0.00	\$7,003.63
07/28/2020	\$7,003.63	\$21.32	\$3.45	\$7,021.50
07/29/2020	\$7,021.50	\$10.20	\$0.00	\$7,031.70
07/30/2020	\$7,031.70	\$0.00	\$0.00	\$7,031.70
07/31/2020	\$7,031.70	\$16.38	\$0.00	\$7,048.08
<b>Totals</b>	<b>\$6,416.63</b>	<b>\$634.90</b>	<b>\$3.45</b>	<b>\$7,048.08</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,048.08	<b>Minimum Balance:</b>	\$6,423.91	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,048.08	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$6,769.01	<b>Charge Rate:</b> 0.019186 %
				<b>Cash Mgmt Rate:</b> 0.019186 %
<b>Gross Earnings:</b>	\$7.02			
<b>Administrative Fee:</b>	(\$0.11)			
<b>Cash Management Fee:</b>	(\$0.11)			
<b>Adjusted Interest:</b>	\$6.80			
<b>Balance Including Interest:</b>	\$7,054.88			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100118510 - NORTH HIGHLINE FD GO BOND FUND</b>				
07/01/2020	\$39,619.73	\$46.31	\$0.00	\$39,666.04
07/02/2020	\$39,666.04	\$0.00	\$0.00	\$39,666.04
07/03/2020	\$39,666.04	\$0.00	\$0.00	\$39,666.04
07/04/2020	\$39,666.04	\$0.00	\$0.00	\$39,666.04
07/05/2020	\$39,666.04	\$0.00	\$0.00	\$39,666.04
07/06/2020	\$39,666.04	\$0.00	\$0.00	\$39,666.04
07/07/2020	\$39,666.04	\$0.00	\$0.00	\$39,666.04
07/08/2020	\$39,666.04	\$0.00	\$0.00	\$39,666.04
07/09/2020	\$39,666.04	\$0.00	\$0.00	\$39,666.04
07/10/2020	\$39,666.04	\$0.00	\$0.00	\$39,666.04
07/11/2020	\$39,666.04	\$0.00	\$0.00	\$39,666.04
07/12/2020	\$39,666.04	\$0.00	\$0.00	\$39,666.04
07/13/2020	\$39,666.04	\$0.00	\$0.00	\$39,666.04
07/14/2020	\$39,666.04	\$0.00	\$0.00	\$39,666.04
07/15/2020	\$39,666.04	\$0.00	\$0.00	\$39,666.04
07/16/2020	\$39,666.04	\$0.00	\$0.00	\$39,666.04
07/17/2020	\$39,666.04	\$0.00	\$0.00	\$39,666.04
07/18/2020	\$39,666.04	\$0.00	\$0.00	\$39,666.04
07/19/2020	\$39,666.04	\$0.00	\$0.00	\$39,666.04
07/20/2020	\$39,666.04	\$0.00	\$0.00	\$39,666.04
07/21/2020	\$39,666.04	\$0.00	\$0.00	\$39,666.04
07/22/2020	\$39,666.04	\$0.00	\$0.00	\$39,666.04
07/23/2020	\$39,666.04	\$0.00	\$0.00	\$39,666.04
07/24/2020	\$39,666.04	\$0.00	\$0.00	\$39,666.04
07/25/2020	\$39,666.04	\$0.00	\$0.00	\$39,666.04
07/26/2020	\$39,666.04	\$0.00	\$0.00	\$39,666.04
07/27/2020	\$39,666.04	\$0.00	\$0.00	\$39,666.04
07/28/2020	\$39,666.04	\$0.00	\$0.00	\$39,666.04
07/29/2020	\$39,666.04	\$0.00	\$0.00	\$39,666.04
07/30/2020	\$39,666.04	\$0.00	\$0.00	\$39,666.04
07/31/2020	\$39,666.04	\$2.86	\$0.00	\$39,668.90
<b>Totals</b>	\$39,619.73	\$49.17	\$0.00	\$39,668.90
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$39,668.90	<b>Minimum Balance:</b>	\$39,666.04	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$39,668.90	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$39,666.13	<b>Charge Rate:</b> 0.019942 %
				<b>Cash Mgmt Rate:</b> 0.018454 %
<b>Gross Earnings:</b>	\$41.15			
<b>Administrative Fee:</b>	(\$0.67)			
<b>Cash Management Fee:</b>	(\$0.62)			
<b>Adjusted Interest:</b>	\$39.86			
<b>Balance Including Interest:</b>	\$39,708.76			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100130010 - FIRE DISTRICT #13 EXPENSE</b>				
07/01/2020	\$1,824,454.84	\$4,606.14	\$26.25	\$1,829,034.73
07/02/2020	\$1,829,034.73	\$1,766.67	\$0.00	\$1,830,801.40
07/03/2020	\$1,830,801.40	\$0.00	\$0.00	\$1,830,801.40
07/04/2020	\$1,830,801.40	\$0.00	\$0.00	\$1,830,801.40
07/05/2020	\$1,830,801.40	\$0.00	\$0.00	\$1,830,801.40
07/06/2020	\$1,830,801.40	\$12,381.58	\$37.15	\$1,843,145.83
07/07/2020	\$1,843,145.83	\$3,223.34	\$0.00	\$1,846,369.17
07/08/2020	\$1,846,369.17	\$1,320.43	\$150,000.00	\$1,697,689.60
07/09/2020	\$1,697,689.60	\$1,249.69	\$0.00	\$1,698,939.29
07/10/2020	\$1,698,939.29	\$276.46	\$0.00	\$1,699,215.75
07/11/2020	\$1,699,215.75	\$0.00	\$0.00	\$1,699,215.75
07/12/2020	\$1,699,215.75	\$0.00	\$0.00	\$1,699,215.75
07/13/2020	\$1,699,215.75	\$10,488.61	\$0.00	\$1,709,704.36
07/14/2020	\$1,709,704.36	\$10,500.46	\$46,316.81	\$1,673,888.01
07/15/2020	\$1,673,888.01	\$6,744.58	\$102,096.34	\$1,578,536.25
07/16/2020	\$1,578,536.25	\$1,795.54	\$0.00	\$1,580,331.79
07/17/2020	\$1,580,331.79	\$9,953.16	\$417.31	\$1,589,867.64
07/18/2020	\$1,589,867.64	\$0.00	\$0.00	\$1,589,867.64
07/19/2020	\$1,589,867.64	\$0.00	\$0.00	\$1,589,867.64
07/20/2020	\$1,589,867.64	\$4,977.77	\$298.11	\$1,594,547.30
07/21/2020	\$1,594,547.30	\$3,019.03	\$346.93	\$1,597,219.40
07/22/2020	\$1,597,219.40	\$3,553.93	\$4,260.27	\$1,596,513.06
07/23/2020	\$1,596,513.06	\$7,747.19	\$0.00	\$1,604,260.25
07/24/2020	\$1,604,260.25	\$2,390.08	\$0.00	\$1,606,650.33
07/25/2020	\$1,606,650.33	\$0.00	\$0.00	\$1,606,650.33
07/26/2020	\$1,606,650.33	\$0.00	\$0.00	\$1,606,650.33
07/27/2020	\$1,606,650.33	\$2,008.80	\$678.53	\$1,607,980.60
07/28/2020	\$1,607,980.60	\$3,376.59	\$42,619.20	\$1,568,737.99
07/29/2020	\$1,568,737.99	\$2,781.38	\$71,655.37	\$1,499,864.00
07/30/2020	\$1,499,864.00	\$2,757.24	\$4,971.17	\$1,497,650.07
07/31/2020	\$1,497,650.07	\$5,045.10	\$108,795.57	\$1,393,899.60
<b>Totals</b>	<b>\$1,824,454.84</b>	<b>\$101,963.77</b>	<b>\$532,519.01</b>	<b>\$1,393,899.60</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,393,899.60	<b>Minimum Balance:</b>	\$1,393,899.60	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,846,369.17	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,658,990.91	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018418 %
<b>Gross Earnings:</b>	\$1,721.08			
<b>Administrative Fee:</b>	(\$28.18)			
<b>Cash Management Fee:</b>	(\$25.88)			
<b>Adjusted Interest:</b>	\$1,667.02			
<b>Balance Including Interest:</b>	\$1,395,566.62			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

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

7/1/2020 - 7/31/2020

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

7/1/2020 - 7/31/2020

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

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136010 - FIRE DISTRICT #13 RESERVE</b>				
07/01/2020	\$1,044,918.28	\$1,202.91	\$0.00	\$1,046,121.19
07/02/2020	\$1,046,121.19	\$0.00	\$0.00	\$1,046,121.19
07/03/2020	\$1,046,121.19	\$0.00	\$0.00	\$1,046,121.19
07/04/2020	\$1,046,121.19	\$0.00	\$0.00	\$1,046,121.19
07/05/2020	\$1,046,121.19	\$0.00	\$0.00	\$1,046,121.19
07/06/2020	\$1,046,121.19	\$0.00	\$0.00	\$1,046,121.19
07/07/2020	\$1,046,121.19	\$0.00	\$0.00	\$1,046,121.19
07/08/2020	\$1,046,121.19	\$0.00	\$0.00	\$1,046,121.19
07/09/2020	\$1,046,121.19	\$0.00	\$0.00	\$1,046,121.19
07/10/2020	\$1,046,121.19	\$0.00	\$0.00	\$1,046,121.19
07/11/2020	\$1,046,121.19	\$0.00	\$0.00	\$1,046,121.19
07/12/2020	\$1,046,121.19	\$0.00	\$0.00	\$1,046,121.19
07/13/2020	\$1,046,121.19	\$0.00	\$0.00	\$1,046,121.19
07/14/2020	\$1,046,121.19	\$0.00	\$0.00	\$1,046,121.19
07/15/2020	\$1,046,121.19	\$0.00	\$0.00	\$1,046,121.19
07/16/2020	\$1,046,121.19	\$0.00	\$0.00	\$1,046,121.19
07/17/2020	\$1,046,121.19	\$0.00	\$0.00	\$1,046,121.19
07/18/2020	\$1,046,121.19	\$0.00	\$0.00	\$1,046,121.19
07/19/2020	\$1,046,121.19	\$0.00	\$0.00	\$1,046,121.19
07/20/2020	\$1,046,121.19	\$0.00	\$0.00	\$1,046,121.19
07/21/2020	\$1,046,121.19	\$0.00	\$0.00	\$1,046,121.19
07/22/2020	\$1,046,121.19	\$0.00	\$0.00	\$1,046,121.19
07/23/2020	\$1,046,121.19	\$0.00	\$0.00	\$1,046,121.19
07/24/2020	\$1,046,121.19	\$0.00	\$0.00	\$1,046,121.19
07/25/2020	\$1,046,121.19	\$0.00	\$0.00	\$1,046,121.19
07/26/2020	\$1,046,121.19	\$0.00	\$0.00	\$1,046,121.19
07/27/2020	\$1,046,121.19	\$0.00	\$0.00	\$1,046,121.19
07/28/2020	\$1,046,121.19	\$0.00	\$0.00	\$1,046,121.19
07/29/2020	\$1,046,121.19	\$0.00	\$0.00	\$1,046,121.19
07/30/2020	\$1,046,121.19	\$0.00	\$0.00	\$1,046,121.19
07/31/2020	\$1,046,121.19	\$28.08	\$0.00	\$1,046,149.27
<b>Totals</b>	<b>\$1,044,918.28</b>	<b>\$1,230.99</b>	<b>\$0.00</b>	<b>\$1,046,149.27</b>

**Account Summary**

Ending Balance:	\$1,046,149.27	Minimum Balance:	\$1,046,121.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,046,149.27	Gross Earnings Rate:	1.221480 %
Interest Earned:	\$0.00	Average Balance:	\$1,046,122.10	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.018419 %

Gross Earnings:	\$1,085.27
Administrative Fee:	(\$17.77)
Cash Management Fee:	(\$16.32)

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Adjusted Interest: \$1,051.18

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Balance Including Interest: \$1,047,200.45

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136020 - FIRE DISTRICT #13 VOLUNTEER EMER</b>				
07/01/2020	\$57,175.49	\$66.84	\$0.00	\$57,242.33
07/02/2020	\$57,242.33	\$0.00	\$0.00	\$57,242.33
07/03/2020	\$57,242.33	\$0.00	\$0.00	\$57,242.33
07/04/2020	\$57,242.33	\$0.00	\$0.00	\$57,242.33
07/05/2020	\$57,242.33	\$0.00	\$0.00	\$57,242.33
07/06/2020	\$57,242.33	\$0.00	\$0.00	\$57,242.33
07/07/2020	\$57,242.33	\$0.00	\$0.00	\$57,242.33
07/08/2020	\$57,242.33	\$0.00	\$0.00	\$57,242.33
07/09/2020	\$57,242.33	\$0.00	\$0.00	\$57,242.33
07/10/2020	\$57,242.33	\$0.00	\$0.00	\$57,242.33
07/11/2020	\$57,242.33	\$0.00	\$0.00	\$57,242.33
07/12/2020	\$57,242.33	\$0.00	\$0.00	\$57,242.33
07/13/2020	\$57,242.33	\$0.00	\$0.00	\$57,242.33
07/14/2020	\$57,242.33	\$0.00	\$0.00	\$57,242.33
07/15/2020	\$57,242.33	\$0.00	\$0.00	\$57,242.33
07/16/2020	\$57,242.33	\$0.00	\$0.00	\$57,242.33
07/17/2020	\$57,242.33	\$0.00	\$0.00	\$57,242.33
07/18/2020	\$57,242.33	\$0.00	\$0.00	\$57,242.33
07/19/2020	\$57,242.33	\$0.00	\$0.00	\$57,242.33
07/20/2020	\$57,242.33	\$0.00	\$0.00	\$57,242.33
07/21/2020	\$57,242.33	\$0.00	\$0.00	\$57,242.33
07/22/2020	\$57,242.33	\$0.00	\$0.00	\$57,242.33
07/23/2020	\$57,242.33	\$0.00	\$0.00	\$57,242.33
07/24/2020	\$57,242.33	\$0.00	\$0.00	\$57,242.33
07/25/2020	\$57,242.33	\$0.00	\$0.00	\$57,242.33
07/26/2020	\$57,242.33	\$0.00	\$0.00	\$57,242.33
07/27/2020	\$57,242.33	\$0.00	\$0.00	\$57,242.33
07/28/2020	\$57,242.33	\$0.00	\$0.00	\$57,242.33
07/29/2020	\$57,242.33	\$0.00	\$0.00	\$57,242.33
07/30/2020	\$57,242.33	\$0.00	\$0.00	\$57,242.33
07/31/2020	\$57,242.33	\$1.12	\$0.00	\$57,243.45
<b>Totals</b>	\$57,175.49	\$67.96	\$0.00	\$57,243.45
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$57,243.45	<b>Minimum Balance:</b>	\$57,242.33	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$57,243.45	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$57,242.37	<b>Charge Rate:</b> 0.020007 %
				<b>Cash Mgmt Rate:</b> 0.018357 %
<b>Gross Earnings:</b>	\$59.38			
<b>Administrative Fee:</b>	(\$0.97)			
<b>Cash Management Fee:</b>	(\$0.89)			
<b>Adjusted Interest:</b>	\$57.52			
<b>Balance Including Interest:</b>	\$57,300.97			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136040 - FIRE DISTRICT#13 FLEET RESERVE</b>				
07/01/2020	\$256,505.42	\$218.74	\$0.00	\$256,724.16
07/02/2020	\$256,724.16	\$0.00	\$0.00	\$256,724.16
07/03/2020	\$256,724.16	\$0.00	\$0.00	\$256,724.16
07/04/2020	\$256,724.16	\$0.00	\$0.00	\$256,724.16
07/05/2020	\$256,724.16	\$0.00	\$0.00	\$256,724.16
07/06/2020	\$256,724.16	\$0.00	\$0.00	\$256,724.16
07/07/2020	\$256,724.16	\$0.00	\$0.00	\$256,724.16
07/08/2020	\$256,724.16	\$150,000.00	\$0.00	\$406,724.16
07/09/2020	\$406,724.16	\$0.00	\$0.00	\$406,724.16
07/10/2020	\$406,724.16	\$0.00	\$0.00	\$406,724.16
07/11/2020	\$406,724.16	\$0.00	\$0.00	\$406,724.16
07/12/2020	\$406,724.16	\$0.00	\$0.00	\$406,724.16
07/13/2020	\$406,724.16	\$0.00	\$0.00	\$406,724.16
07/14/2020	\$406,724.16	\$0.00	\$0.00	\$406,724.16
07/15/2020	\$406,724.16	\$0.00	\$0.00	\$406,724.16
07/16/2020	\$406,724.16	\$0.00	\$0.00	\$406,724.16
07/17/2020	\$406,724.16	\$0.00	\$0.00	\$406,724.16
07/18/2020	\$406,724.16	\$0.00	\$0.00	\$406,724.16
07/19/2020	\$406,724.16	\$0.00	\$0.00	\$406,724.16
07/20/2020	\$406,724.16	\$0.00	\$0.00	\$406,724.16
07/21/2020	\$406,724.16	\$0.00	\$0.00	\$406,724.16
07/22/2020	\$406,724.16	\$0.00	\$0.00	\$406,724.16
07/23/2020	\$406,724.16	\$0.00	\$0.00	\$406,724.16
07/24/2020	\$406,724.16	\$0.00	\$0.00	\$406,724.16
07/25/2020	\$406,724.16	\$0.00	\$0.00	\$406,724.16
07/26/2020	\$406,724.16	\$0.00	\$0.00	\$406,724.16
07/27/2020	\$406,724.16	\$0.00	\$0.00	\$406,724.16
07/28/2020	\$406,724.16	\$0.00	\$0.00	\$406,724.16
07/29/2020	\$406,724.16	\$0.00	\$0.00	\$406,724.16
07/30/2020	\$406,724.16	\$0.00	\$0.00	\$406,724.16
07/31/2020	\$406,724.16	\$0.00	\$0.00	\$406,724.16
<b>Totals</b>	\$256,505.42	\$150,218.74	\$0.00	\$406,724.16
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$406,724.16	<b>Minimum Balance:</b>	\$256,724.16	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$406,724.16	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$372,853.19	<b>Charge Rate:</b> 0.020044 %
				<b>Cash Mgmt Rate:</b> 0.018429 %
<b>Gross Earnings:</b>	\$386.81			
<b>Administrative Fee:</b>	(\$6.33)			
<b>Cash Management Fee:</b>	(\$5.82)			
<b>Adjusted Interest:</b>	\$374.66			
<b>Balance Including Interest:</b>	\$407,098.82			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136050 - FIRE 13 FACILITIES RESERVE FUND</b>				
07/01/2020	\$343,575.38	\$390.81	\$0.00	\$343,966.19
07/02/2020	\$343,966.19	\$0.00	\$0.00	\$343,966.19
07/03/2020	\$343,966.19	\$0.00	\$0.00	\$343,966.19
07/04/2020	\$343,966.19	\$0.00	\$0.00	\$343,966.19
07/05/2020	\$343,966.19	\$0.00	\$0.00	\$343,966.19
07/06/2020	\$343,966.19	\$0.00	\$0.00	\$343,966.19
07/07/2020	\$343,966.19	\$0.00	\$0.00	\$343,966.19
07/08/2020	\$343,966.19	\$0.00	\$0.00	\$343,966.19
07/09/2020	\$343,966.19	\$0.00	\$0.00	\$343,966.19
07/10/2020	\$343,966.19	\$0.00	\$0.00	\$343,966.19
07/11/2020	\$343,966.19	\$0.00	\$0.00	\$343,966.19
07/12/2020	\$343,966.19	\$0.00	\$0.00	\$343,966.19
07/13/2020	\$343,966.19	\$0.00	\$0.00	\$343,966.19
07/14/2020	\$343,966.19	\$0.00	\$0.00	\$343,966.19
07/15/2020	\$343,966.19	\$0.00	\$0.00	\$343,966.19
07/16/2020	\$343,966.19	\$0.00	\$0.00	\$343,966.19
07/17/2020	\$343,966.19	\$0.00	\$0.00	\$343,966.19
07/18/2020	\$343,966.19	\$0.00	\$0.00	\$343,966.19
07/19/2020	\$343,966.19	\$0.00	\$0.00	\$343,966.19
07/20/2020	\$343,966.19	\$0.00	\$0.00	\$343,966.19
07/21/2020	\$343,966.19	\$0.00	\$0.00	\$343,966.19
07/22/2020	\$343,966.19	\$0.00	\$0.00	\$343,966.19
07/23/2020	\$343,966.19	\$0.00	\$0.00	\$343,966.19
07/24/2020	\$343,966.19	\$0.00	\$0.00	\$343,966.19
07/25/2020	\$343,966.19	\$0.00	\$0.00	\$343,966.19
07/26/2020	\$343,966.19	\$0.00	\$0.00	\$343,966.19
07/27/2020	\$343,966.19	\$0.00	\$0.00	\$343,966.19
07/28/2020	\$343,966.19	\$0.00	\$0.00	\$343,966.19
07/29/2020	\$343,966.19	\$0.00	\$0.00	\$343,966.19
07/30/2020	\$343,966.19	\$0.00	\$0.00	\$343,966.19
07/31/2020	\$343,966.19	\$0.00	\$0.00	\$343,966.19
<b>Totals</b>	\$343,575.38	\$390.81	\$0.00	\$343,966.19
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$343,966.19	<b>Minimum Balance:</b>	\$343,966.19	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$343,966.19	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$343,966.19	<b>Charge Rate:</b> 0.020045 %
				<b>Cash Mgmt Rate:</b> 0.018432 %
<b>Gross Earnings:</b>	\$356.83			
<b>Administrative Fee:</b>	(\$5.84)			
<b>Cash Management Fee:</b>	(\$5.37)			
<b>Adjusted Interest:</b>	\$345.62			
<b>Balance Including Interest:</b>	\$344,311.81			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136060 - FIRE 13 EQUIPMENT RESERVE FUND</b>				
07/01/2020	\$313,383.68	\$351.35	\$0.00	\$313,735.03
07/02/2020	\$313,735.03	\$0.00	\$0.00	\$313,735.03
07/03/2020	\$313,735.03	\$0.00	\$0.00	\$313,735.03
07/04/2020	\$313,735.03	\$0.00	\$0.00	\$313,735.03
07/05/2020	\$313,735.03	\$0.00	\$0.00	\$313,735.03
07/06/2020	\$313,735.03	\$0.00	\$0.00	\$313,735.03
07/07/2020	\$313,735.03	\$0.00	\$0.00	\$313,735.03
07/08/2020	\$313,735.03	\$0.00	\$0.00	\$313,735.03
07/09/2020	\$313,735.03	\$0.00	\$0.00	\$313,735.03
07/10/2020	\$313,735.03	\$0.00	\$0.00	\$313,735.03
07/11/2020	\$313,735.03	\$0.00	\$0.00	\$313,735.03
07/12/2020	\$313,735.03	\$0.00	\$0.00	\$313,735.03
07/13/2020	\$313,735.03	\$0.00	\$0.00	\$313,735.03
07/14/2020	\$313,735.03	\$0.00	\$0.00	\$313,735.03
07/15/2020	\$313,735.03	\$0.00	\$0.00	\$313,735.03
07/16/2020	\$313,735.03	\$0.00	\$0.00	\$313,735.03
07/17/2020	\$313,735.03	\$0.00	\$0.00	\$313,735.03
07/18/2020	\$313,735.03	\$0.00	\$0.00	\$313,735.03
07/19/2020	\$313,735.03	\$0.00	\$0.00	\$313,735.03
07/20/2020	\$313,735.03	\$0.00	\$0.00	\$313,735.03
07/21/2020	\$313,735.03	\$0.00	\$0.00	\$313,735.03
07/22/2020	\$313,735.03	\$0.00	\$0.00	\$313,735.03
07/23/2020	\$313,735.03	\$0.00	\$0.00	\$313,735.03
07/24/2020	\$313,735.03	\$0.00	\$0.00	\$313,735.03
07/25/2020	\$313,735.03	\$0.00	\$0.00	\$313,735.03
07/26/2020	\$313,735.03	\$0.00	\$0.00	\$313,735.03
07/27/2020	\$313,735.03	\$0.00	\$0.00	\$313,735.03
07/28/2020	\$313,735.03	\$0.00	\$0.00	\$313,735.03
07/29/2020	\$313,735.03	\$0.00	\$0.00	\$313,735.03
07/30/2020	\$313,735.03	\$0.00	\$0.00	\$313,735.03
07/31/2020	\$313,735.03	\$0.00	\$0.00	\$313,735.03
<b>Totals</b>	<b>\$313,383.68</b>	<b>\$351.35</b>	<b>\$0.00</b>	<b>\$313,735.03</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$313,735.03	<b>Minimum Balance:</b>	\$313,735.03	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$313,735.03	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$313,735.03	<b>Charge Rate:</b> 0.020058 %
				<b>Cash Mgmt Rate:</b> 0.018402 %
<b>Gross Earnings:</b>	\$325.48			
<b>Administrative Fee:</b>	(\$5.33)			
<b>Cash Management Fee:</b>	(\$4.89)			
<b>Adjusted Interest:</b>	\$315.26			
<b>Balance Including Interest:</b>	\$314,050.29			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

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

**Account Summary**

Ending Balance:	\$0.45	Minimum Balance:	\$0.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.45	Gross Earnings Rate:	1.221480 %
Interest Earned:	\$0.00	Average Balance:	\$0.45	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
<hr/>					
Adjusted Interest:	\$0.00				
<hr/>					
Balance Including Interest:	\$0.45				

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100160010 - FIRE DISTRICT #16 EXPENSE</b>				
07/01/2020	\$4,973,866.26	\$6,382.17	\$23,832.48	\$4,956,415.95
07/02/2020	\$4,956,415.95	\$0.00	\$0.00	\$4,956,415.95
07/03/2020	\$4,956,415.95	\$0.00	\$0.00	\$4,956,415.95
07/04/2020	\$4,956,415.95	\$0.00	\$0.00	\$4,956,415.95
07/05/2020	\$4,956,415.95	\$0.00	\$0.00	\$4,956,415.95
07/06/2020	\$4,956,415.95	\$11,240.94	\$120.14	\$4,967,536.75
07/07/2020	\$4,967,536.75	\$2,887.31	\$22.36	\$4,970,401.70
07/08/2020	\$4,970,401.70	\$4,016.79	\$0.00	\$4,974,418.49
07/09/2020	\$4,974,418.49	\$15,101.83	\$27,172.00	\$4,962,348.32
07/10/2020	\$4,962,348.32	\$0.00	\$0.00	\$4,962,348.32
07/11/2020	\$4,962,348.32	\$0.00	\$0.00	\$4,962,348.32
07/12/2020	\$4,962,348.32	\$0.00	\$0.00	\$4,962,348.32
07/13/2020	\$4,962,348.32	\$9,596.73	\$0.00	\$4,971,945.05
07/14/2020	\$4,971,945.05	\$7,611.23	\$0.00	\$4,979,556.28
07/15/2020	\$4,979,556.28	\$3,692.77	\$254,137.56	\$4,729,111.49
07/16/2020	\$4,729,111.49	\$4,383.20	\$0.00	\$4,733,494.69
07/17/2020	\$4,733,494.69	\$7,204.50	\$2,747.66	\$4,737,951.53
07/18/2020	\$4,737,951.53	\$0.00	\$0.00	\$4,737,951.53
07/19/2020	\$4,737,951.53	\$0.00	\$0.00	\$4,737,951.53
07/20/2020	\$4,737,951.53	\$5,955.59	\$0.00	\$4,743,907.12
07/21/2020	\$4,743,907.12	\$4,079.20	\$0.00	\$4,747,986.32
07/22/2020	\$4,747,986.32	\$1,096.88	\$117,327.44	\$4,631,755.76
07/23/2020	\$4,631,755.76	\$1,952.44	\$0.00	\$4,633,708.20
07/24/2020	\$4,633,708.20	\$1,654.12	\$0.00	\$4,635,362.32
07/25/2020	\$4,635,362.32	\$0.00	\$0.00	\$4,635,362.32
07/26/2020	\$4,635,362.32	\$0.00	\$0.00	\$4,635,362.32
07/27/2020	\$4,635,362.32	\$4,439.69	\$0.00	\$4,639,802.01
07/28/2020	\$4,639,802.01	\$3,161.11	\$453.11	\$4,642,510.01
07/29/2020	\$4,642,510.01	\$364.26	\$0.00	\$4,642,874.27
07/30/2020	\$4,642,874.27	\$34,274.62	\$0.00	\$4,677,148.89
07/31/2020	\$4,677,148.89	\$5,634.84	\$559,526.69	\$4,123,257.04
<b>Totals</b>	\$4,973,866.26	\$134,730.22	\$985,339.44	\$4,123,257.04
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,123,257.04	<b>Minimum Balance:</b>	\$4,123,257.04	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,979,556.28	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,792,284.80	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.018421 %
<b>Gross Earnings:</b>	\$4,971.62			
<b>Administrative Fee:</b>	(\$81.40)			
<b>Cash Management Fee:</b>	(\$74.77)			
<b>Adjusted Interest:</b>	\$4,815.45			
<b>Balance Including Interest:</b>	\$4,128,072.49			



# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100166010 - FIRE DISTRICT #16 RESERVE</b>				
07/01/2020	\$6,287,303.23	\$7,545.20	\$0.00	\$6,294,848.43
07/02/2020	\$6,294,848.43	\$0.00	\$0.00	\$6,294,848.43
07/03/2020	\$6,294,848.43	\$0.00	\$0.00	\$6,294,848.43
07/04/2020	\$6,294,848.43	\$0.00	\$0.00	\$6,294,848.43
07/05/2020	\$6,294,848.43	\$0.00	\$0.00	\$6,294,848.43
07/06/2020	\$6,294,848.43	\$0.00	\$0.00	\$6,294,848.43
07/07/2020	\$6,294,848.43	\$0.00	\$0.00	\$6,294,848.43
07/08/2020	\$6,294,848.43	\$0.00	\$0.00	\$6,294,848.43
07/09/2020	\$6,294,848.43	\$0.00	\$0.00	\$6,294,848.43
07/10/2020	\$6,294,848.43	\$0.00	\$0.00	\$6,294,848.43
07/11/2020	\$6,294,848.43	\$0.00	\$0.00	\$6,294,848.43
07/12/2020	\$6,294,848.43	\$0.00	\$0.00	\$6,294,848.43
07/13/2020	\$6,294,848.43	\$0.00	\$0.00	\$6,294,848.43
07/14/2020	\$6,294,848.43	\$0.00	\$0.00	\$6,294,848.43
07/15/2020	\$6,294,848.43	\$0.00	\$2,851.90	\$6,291,996.53
07/16/2020	\$6,291,996.53	\$0.00	\$0.00	\$6,291,996.53
07/17/2020	\$6,291,996.53	\$0.00	\$0.00	\$6,291,996.53
07/18/2020	\$6,291,996.53	\$0.00	\$0.00	\$6,291,996.53
07/19/2020	\$6,291,996.53	\$0.00	\$0.00	\$6,291,996.53
07/20/2020	\$6,291,996.53	\$0.00	\$0.00	\$6,291,996.53
07/21/2020	\$6,291,996.53	\$0.00	\$0.00	\$6,291,996.53
07/22/2020	\$6,291,996.53	\$0.00	\$135,312.96	\$6,156,683.57
07/23/2020	\$6,156,683.57	\$0.00	\$0.00	\$6,156,683.57
07/24/2020	\$6,156,683.57	\$0.00	\$0.00	\$6,156,683.57
07/25/2020	\$6,156,683.57	\$0.00	\$0.00	\$6,156,683.57
07/26/2020	\$6,156,683.57	\$0.00	\$0.00	\$6,156,683.57
07/27/2020	\$6,156,683.57	\$0.00	\$0.00	\$6,156,683.57
07/28/2020	\$6,156,683.57	\$0.00	\$0.00	\$6,156,683.57
07/29/2020	\$6,156,683.57	\$0.00	\$0.00	\$6,156,683.57
07/30/2020	\$6,156,683.57	\$0.00	\$0.00	\$6,156,683.57
07/31/2020	\$6,156,683.57	\$58.75	\$0.00	\$6,156,742.32
<b>Totals</b>	\$6,287,303.23	\$7,603.95	\$138,164.86	\$6,156,742.32
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,156,742.32	<b>Minimum Balance:</b>	\$6,156,683.57	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,294,848.43	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,249,637.04	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018421 %
<b>Gross Earnings:</b>	\$6,483.50			
<b>Administrative Fee:</b>	(\$106.16)			
<b>Cash Management Fee:</b>	(\$97.51)			
<b>Adjusted Interest:</b>	\$6,279.84			
<b>Balance Including Interest:</b>	\$6,163,022.16			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100166080 - FIRE DIST #16 DONATION FUND 2008</b>				
07/01/2020	\$68,462.75	\$79.96	\$0.00	\$68,542.71
07/02/2020	\$68,542.71	\$0.00	\$0.00	\$68,542.71
07/03/2020	\$68,542.71	\$0.00	\$0.00	\$68,542.71
07/04/2020	\$68,542.71	\$0.00	\$0.00	\$68,542.71
07/05/2020	\$68,542.71	\$0.00	\$0.00	\$68,542.71
07/06/2020	\$68,542.71	\$0.00	\$0.00	\$68,542.71
07/07/2020	\$68,542.71	\$0.00	\$0.00	\$68,542.71
07/08/2020	\$68,542.71	\$0.00	\$0.00	\$68,542.71
07/09/2020	\$68,542.71	\$0.00	\$0.00	\$68,542.71
07/10/2020	\$68,542.71	\$0.00	\$0.00	\$68,542.71
07/11/2020	\$68,542.71	\$0.00	\$0.00	\$68,542.71
07/12/2020	\$68,542.71	\$0.00	\$0.00	\$68,542.71
07/13/2020	\$68,542.71	\$0.00	\$0.00	\$68,542.71
07/14/2020	\$68,542.71	\$0.00	\$0.00	\$68,542.71
07/15/2020	\$68,542.71	\$0.00	\$0.00	\$68,542.71
07/16/2020	\$68,542.71	\$0.00	\$0.00	\$68,542.71
07/17/2020	\$68,542.71	\$0.00	\$0.00	\$68,542.71
07/18/2020	\$68,542.71	\$0.00	\$0.00	\$68,542.71
07/19/2020	\$68,542.71	\$0.00	\$0.00	\$68,542.71
07/20/2020	\$68,542.71	\$0.00	\$0.00	\$68,542.71
07/21/2020	\$68,542.71	\$0.00	\$0.00	\$68,542.71
07/22/2020	\$68,542.71	\$0.00	\$0.00	\$68,542.71
07/23/2020	\$68,542.71	\$0.00	\$0.00	\$68,542.71
07/24/2020	\$68,542.71	\$0.00	\$0.00	\$68,542.71
07/25/2020	\$68,542.71	\$0.00	\$0.00	\$68,542.71
07/26/2020	\$68,542.71	\$0.00	\$0.00	\$68,542.71
07/27/2020	\$68,542.71	\$0.00	\$0.00	\$68,542.71
07/28/2020	\$68,542.71	\$0.00	\$0.00	\$68,542.71
07/29/2020	\$68,542.71	\$0.00	\$0.00	\$68,542.71
07/30/2020	\$68,542.71	\$0.00	\$0.00	\$68,542.71
07/31/2020	\$68,542.71	\$0.00	\$0.00	\$68,542.71
<b>Totals</b>	\$68,462.75	\$79.96	\$0.00	\$68,542.71
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$68,542.71	<b>Minimum Balance:</b>	\$68,542.71	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$68,542.71	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$68,542.71	<b>Charge Rate:</b> 0.019981 %
				<b>Cash Mgmt Rate:</b> 0.018431 %
<b>Gross Earnings:</b>	\$71.11			
<b>Administrative Fee:</b>	(\$1.16)			
<b>Cash Management Fee:</b>	(\$1.07)			
<b>Adjusted Interest:</b>	\$68.88			
<b>Balance Including Interest:</b>	\$68,611.59			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100168510 - FIRE DISTRICT #16 GO BOND</b>				
07/01/2020	\$526,515.08	\$606.66	\$0.00	\$527,121.74
07/02/2020	\$527,121.74	\$0.00	\$0.00	\$527,121.74
07/03/2020	\$527,121.74	\$0.00	\$0.00	\$527,121.74
07/04/2020	\$527,121.74	\$0.00	\$0.00	\$527,121.74
07/05/2020	\$527,121.74	\$0.00	\$0.00	\$527,121.74
07/06/2020	\$527,121.74	\$1,500.63	\$0.00	\$528,622.37
07/07/2020	\$528,622.37	\$329.06	\$0.00	\$528,951.43
07/08/2020	\$528,951.43	\$521.83	\$0.00	\$529,473.26
07/09/2020	\$529,473.26	\$344.26	\$0.00	\$529,817.52
07/10/2020	\$529,817.52	\$0.00	\$0.00	\$529,817.52
07/11/2020	\$529,817.52	\$0.00	\$0.00	\$529,817.52
07/12/2020	\$529,817.52	\$0.00	\$0.00	\$529,817.52
07/13/2020	\$529,817.52	\$1,124.82	\$0.00	\$530,942.34
07/14/2020	\$530,942.34	\$948.57	\$0.00	\$531,890.91
07/15/2020	\$531,890.91	\$590.37	\$0.00	\$532,481.28
07/16/2020	\$532,481.28	\$466.45	\$0.00	\$532,947.73
07/17/2020	\$532,947.73	\$781.52	\$0.00	\$533,729.25
07/18/2020	\$533,729.25	\$0.00	\$0.00	\$533,729.25
07/19/2020	\$533,729.25	\$0.00	\$0.00	\$533,729.25
07/20/2020	\$533,729.25	\$711.73	\$0.00	\$534,440.98
07/21/2020	\$534,440.98	\$438.43	\$93.37	\$534,786.04
07/22/2020	\$534,786.04	\$81.75	\$0.00	\$534,867.79
07/23/2020	\$534,867.79	\$242.71	\$0.00	\$535,110.50
07/24/2020	\$535,110.50	\$216.62	\$0.00	\$535,327.12
07/25/2020	\$535,327.12	\$0.00	\$0.00	\$535,327.12
07/26/2020	\$535,327.12	\$0.00	\$0.00	\$535,327.12
07/27/2020	\$535,327.12	\$604.45	\$0.00	\$535,931.57
07/28/2020	\$535,931.57	\$248.25	\$94.08	\$536,085.74
07/29/2020	\$536,085.74	\$42.34	\$0.00	\$536,128.08
07/30/2020	\$536,128.08	\$303.67	\$0.00	\$536,431.75
07/31/2020	\$536,431.75	\$718.39	\$0.00	\$537,150.14
<b>Totals</b>	\$526,515.08	\$10,822.51	\$187.45	\$537,150.14

**Account Summary**

Ending Balance:	\$537,150.14	Minimum Balance:	\$527,121.74	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$537,150.14	Gross Earnings Rate:	1.221480 %
Interest Earned:	\$0.00	Average Balance:	\$532,202.90	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.018413 %

Gross Earnings:	\$552.12
Administrative Fee:	(\$9.04)
Cash Management Fee:	(\$8.30)

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Adjusted Interest: \$534.78

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Balance Including Interest: \$537,684.92

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100176020 - FIRE DISTRICT #17 RESERVE</b>				
07/01/2020	\$363.60	\$0.47	\$0.00	\$364.07
07/02/2020	\$364.07	\$0.00	\$0.00	\$364.07
07/03/2020	\$364.07	\$0.00	\$0.00	\$364.07
07/04/2020	\$364.07	\$0.00	\$0.00	\$364.07
07/05/2020	\$364.07	\$0.00	\$0.00	\$364.07
07/06/2020	\$364.07	\$0.00	\$0.00	\$364.07
07/07/2020	\$364.07	\$0.00	\$0.00	\$364.07
07/08/2020	\$364.07	\$0.00	\$0.00	\$364.07
07/09/2020	\$364.07	\$0.00	\$0.00	\$364.07
07/10/2020	\$364.07	\$0.00	\$0.00	\$364.07
07/11/2020	\$364.07	\$0.00	\$0.00	\$364.07
07/12/2020	\$364.07	\$0.00	\$0.00	\$364.07
07/13/2020	\$364.07	\$0.00	\$0.00	\$364.07
07/14/2020	\$364.07	\$0.00	\$0.00	\$364.07
07/15/2020	\$364.07	\$0.00	\$0.00	\$364.07
07/16/2020	\$364.07	\$0.00	\$0.00	\$364.07
07/17/2020	\$364.07	\$0.00	\$0.00	\$364.07
07/18/2020	\$364.07	\$0.00	\$0.00	\$364.07
07/19/2020	\$364.07	\$0.00	\$0.00	\$364.07
07/20/2020	\$364.07	\$0.00	\$0.00	\$364.07
07/21/2020	\$364.07	\$0.00	\$0.00	\$364.07
07/22/2020	\$364.07	\$0.00	\$0.00	\$364.07
07/23/2020	\$364.07	\$0.00	\$0.00	\$364.07
07/24/2020	\$364.07	\$0.00	\$0.00	\$364.07
07/25/2020	\$364.07	\$0.00	\$0.00	\$364.07
07/26/2020	\$364.07	\$0.00	\$0.00	\$364.07
07/27/2020	\$364.07	\$0.00	\$0.00	\$364.07
07/28/2020	\$364.07	\$0.00	\$0.00	\$364.07
07/29/2020	\$364.07	\$0.00	\$0.00	\$364.07
07/30/2020	\$364.07	\$0.00	\$0.00	\$364.07
07/31/2020	\$364.07	\$0.00	\$0.00	\$364.07
<b>Totals</b>	<b>\$363.60</b>	<b>\$0.47</b>	<b>\$0.00</b>	<b>\$364.07</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$364.07	<b>Minimum Balance:</b>	\$364.07	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$364.07	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$364.07	<b>Charge Rate:</b> 0.032429 %
				<b>Cash Mgmt Rate:</b> 0.032429 %
<b>Gross Earnings:</b>	\$0.38			
<b>Administrative Fee:</b>	(\$0.01)			
<b>Cash Management Fee:</b>	(\$0.01)			
<b>Adjusted Interest:</b>	\$0.36			
<b>Balance Including Interest:</b>	\$364.43			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100200010 - FIRE DISTRICT #20 EXPENSE</b>				
07/01/2020	\$2,706,844.22	\$3,168.26	\$50.90	\$2,709,961.58
07/02/2020	\$2,709,961.58	\$110.00	\$0.00	\$2,710,071.58
07/03/2020	\$2,710,071.58	\$0.00	\$0.00	\$2,710,071.58
07/04/2020	\$2,710,071.58	\$0.00	\$0.00	\$2,710,071.58
07/05/2020	\$2,710,071.58	\$0.00	\$0.00	\$2,710,071.58
07/06/2020	\$2,710,071.58	\$10,810.59	\$46,521.96	\$2,674,360.21
07/07/2020	\$2,674,360.21	\$13,049.29	\$0.00	\$2,687,409.50
07/08/2020	\$2,687,409.50	\$400.02	\$0.00	\$2,687,809.52
07/09/2020	\$2,687,809.52	\$9.60	\$0.00	\$2,687,819.12
07/10/2020	\$2,687,819.12	\$670.99	\$0.00	\$2,688,490.11
07/11/2020	\$2,688,490.11	\$0.00	\$0.00	\$2,688,490.11
07/12/2020	\$2,688,490.11	\$0.00	\$0.00	\$2,688,490.11
07/13/2020	\$2,688,490.11	\$2,473.76	\$0.00	\$2,690,963.87
07/14/2020	\$2,690,963.87	\$626.12	\$60,440.79	\$2,631,149.20
07/15/2020	\$2,631,149.20	\$745.02	\$38,043.24	\$2,593,850.98
07/16/2020	\$2,593,850.98	\$3,332.83	\$22,778.47	\$2,574,405.34
07/17/2020	\$2,574,405.34	\$1,393.39	\$0.00	\$2,575,798.73
07/18/2020	\$2,575,798.73	\$0.00	\$0.00	\$2,575,798.73
07/19/2020	\$2,575,798.73	\$0.00	\$0.00	\$2,575,798.73
07/20/2020	\$2,575,798.73	\$1,723.75	\$46,337.00	\$2,531,185.48
07/21/2020	\$2,531,185.48	\$2,019.34	\$492.18	\$2,532,712.64
07/22/2020	\$2,532,712.64	\$452.17	\$0.00	\$2,533,164.81
07/23/2020	\$2,533,164.81	\$730.65	\$0.00	\$2,533,895.46
07/24/2020	\$2,533,895.46	\$787.34	\$0.00	\$2,534,682.80
07/25/2020	\$2,534,682.80	\$0.00	\$0.00	\$2,534,682.80
07/26/2020	\$2,534,682.80	\$0.00	\$0.00	\$2,534,682.80
07/27/2020	\$2,534,682.80	\$1,723.96	\$0.00	\$2,536,406.76
07/28/2020	\$2,536,406.76	\$2,047.18	\$0.00	\$2,538,453.94
07/29/2020	\$2,538,453.94	\$1,651.21	\$0.00	\$2,540,105.15
07/30/2020	\$2,540,105.15	\$3,018.89	\$39,741.31	\$2,503,382.73
07/31/2020	\$2,503,382.73	\$248.01	\$15,742.58	\$2,487,888.16
<b>Totals</b>	\$2,706,844.22	\$51,192.37	\$270,148.43	\$2,487,888.16
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,487,888.16	<b>Minimum Balance:</b>	\$2,487,888.16	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,710,071.58	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,610,068.57	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.018419 %
<b>Gross Earnings:</b>	\$2,707.74			
<b>Administrative Fee:</b>	(\$44.34)			
<b>Cash Management Fee:</b>	(\$40.72)			
<b>Adjusted Interest:</b>	\$2,622.68			
<b>Balance Including Interest:</b>	\$2,490,510.84			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100206010 - FIRE DISTRICT#20 RESERVE</b>				
07/01/2020	\$2,153,607.87	\$2,561.85	\$0.00	\$2,156,169.72
07/02/2020	\$2,156,169.72	\$0.00	\$0.00	\$2,156,169.72
07/03/2020	\$2,156,169.72	\$0.00	\$0.00	\$2,156,169.72
07/04/2020	\$2,156,169.72	\$0.00	\$0.00	\$2,156,169.72
07/05/2020	\$2,156,169.72	\$0.00	\$0.00	\$2,156,169.72
07/06/2020	\$2,156,169.72	\$0.00	\$0.00	\$2,156,169.72
07/07/2020	\$2,156,169.72	\$0.00	\$0.00	\$2,156,169.72
07/08/2020	\$2,156,169.72	\$0.00	\$0.00	\$2,156,169.72
07/09/2020	\$2,156,169.72	\$0.00	\$0.00	\$2,156,169.72
07/10/2020	\$2,156,169.72	\$0.00	\$0.00	\$2,156,169.72
07/11/2020	\$2,156,169.72	\$0.00	\$0.00	\$2,156,169.72
07/12/2020	\$2,156,169.72	\$0.00	\$0.00	\$2,156,169.72
07/13/2020	\$2,156,169.72	\$0.00	\$0.00	\$2,156,169.72
07/14/2020	\$2,156,169.72	\$0.00	\$0.00	\$2,156,169.72
07/15/2020	\$2,156,169.72	\$0.00	\$0.00	\$2,156,169.72
07/16/2020	\$2,156,169.72	\$0.00	\$0.00	\$2,156,169.72
07/17/2020	\$2,156,169.72	\$0.00	\$0.00	\$2,156,169.72
07/18/2020	\$2,156,169.72	\$0.00	\$0.00	\$2,156,169.72
07/19/2020	\$2,156,169.72	\$0.00	\$0.00	\$2,156,169.72
07/20/2020	\$2,156,169.72	\$0.00	\$0.00	\$2,156,169.72
07/21/2020	\$2,156,169.72	\$0.00	\$0.00	\$2,156,169.72
07/22/2020	\$2,156,169.72	\$0.00	\$0.00	\$2,156,169.72
07/23/2020	\$2,156,169.72	\$0.00	\$0.00	\$2,156,169.72
07/24/2020	\$2,156,169.72	\$0.00	\$0.00	\$2,156,169.72
07/25/2020	\$2,156,169.72	\$0.00	\$0.00	\$2,156,169.72
07/26/2020	\$2,156,169.72	\$0.00	\$0.00	\$2,156,169.72
07/27/2020	\$2,156,169.72	\$0.00	\$0.00	\$2,156,169.72
07/28/2020	\$2,156,169.72	\$0.00	\$0.00	\$2,156,169.72
07/29/2020	\$2,156,169.72	\$0.00	\$0.00	\$2,156,169.72
07/30/2020	\$2,156,169.72	\$0.00	\$0.00	\$2,156,169.72
07/31/2020	\$2,156,169.72	\$4.31	\$0.00	\$2,156,174.03
<b>Totals</b>	<b>\$2,153,607.87</b>	<b>\$2,566.16</b>	<b>\$0.00</b>	<b>\$2,156,174.03</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,156,174.03	<b>Minimum Balance:</b>	\$2,156,169.72	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,156,174.03	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,156,169.86	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$2,236.85			
<b>Administrative Fee:</b>	(\$36.63)			
<b>Cash Management Fee:</b>	(\$33.64)			
<b>Adjusted Interest:</b>	\$2,166.58			
<b>Balance Including Interest:</b>	\$2,158,340.61			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100270010 - FIRE DISTRICT 27 EXPENSE</b>				
07/01/2020	\$1,838,697.79	\$2,178.05	\$36,425.00	\$1,804,450.84
07/02/2020	\$1,804,450.84	\$0.00	\$0.00	\$1,804,450.84
07/03/2020	\$1,804,450.84	\$0.00	\$0.00	\$1,804,450.84
07/04/2020	\$1,804,450.84	\$0.00	\$0.00	\$1,804,450.84
07/05/2020	\$1,804,450.84	\$0.00	\$0.00	\$1,804,450.84
07/06/2020	\$1,804,450.84	\$3,304.78	\$0.00	\$1,807,755.62
07/07/2020	\$1,807,755.62	\$1,879.06	\$0.00	\$1,809,634.68
07/08/2020	\$1,809,634.68	\$821.25	\$0.00	\$1,810,455.93
07/09/2020	\$1,810,455.93	\$639.97	\$0.00	\$1,811,095.90
07/10/2020	\$1,811,095.90	\$0.00	\$192.21	\$1,810,903.69
07/11/2020	\$1,810,903.69	\$0.00	\$0.00	\$1,810,903.69
07/12/2020	\$1,810,903.69	\$0.00	\$0.00	\$1,810,903.69
07/13/2020	\$1,810,903.69	\$2,030.33	\$0.00	\$1,812,934.02
07/14/2020	\$1,812,934.02	\$349.16	\$0.00	\$1,813,283.18
07/15/2020	\$1,813,283.18	\$299.74	\$90,424.49	\$1,723,158.43
07/16/2020	\$1,723,158.43	\$1,982.36	\$0.00	\$1,725,140.79
07/17/2020	\$1,725,140.79	\$2,374.46	\$0.00	\$1,727,515.25
07/18/2020	\$1,727,515.25	\$0.00	\$0.00	\$1,727,515.25
07/19/2020	\$1,727,515.25	\$0.00	\$0.00	\$1,727,515.25
07/20/2020	\$1,727,515.25	\$1,407.87	\$15,951.98	\$1,712,971.14
07/21/2020	\$1,712,971.14	\$322.45	\$69,028.61	\$1,644,264.98
07/22/2020	\$1,644,264.98	\$6.05	\$0.00	\$1,644,271.03
07/23/2020	\$1,644,271.03	\$355.00	\$72.66	\$1,644,553.37
07/24/2020	\$1,644,553.37	\$185.47	\$0.00	\$1,644,738.84
07/25/2020	\$1,644,738.84	\$0.00	\$0.00	\$1,644,738.84
07/26/2020	\$1,644,738.84	\$0.00	\$0.00	\$1,644,738.84
07/27/2020	\$1,644,738.84	\$663.75	\$0.00	\$1,645,402.59
07/28/2020	\$1,645,402.59	\$1,077.11	\$212.97	\$1,646,266.73
07/29/2020	\$1,646,266.73	\$4.42	\$0.00	\$1,646,271.15
07/30/2020	\$1,646,271.15	\$3,798.71	\$0.00	\$1,650,069.86
07/31/2020	\$1,650,069.86	\$41.06	\$36,425.00	\$1,613,685.92
<b>Totals</b>	<b>\$1,838,697.79</b>	<b>\$23,721.05</b>	<b>\$248,732.92</b>	<b>\$1,613,685.92</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,613,685.92	<b>Minimum Balance:</b>	\$1,613,685.92	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,813,283.18	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,733,320.74	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.018418 %
<b>Gross Earnings:</b>	\$1,798.18			
<b>Administrative Fee:</b>	(\$29.44)			
<b>Cash Management Fee:</b>	(\$27.04)			
<b>Adjusted Interest:</b>	\$1,741.70			
<b>Balance Including Interest:</b>	\$1,615,427.62			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100270020 - FIRE #27 EXCESS LEVY</b>				
07/01/2020	\$6,403.81	\$7.42	\$0.00	\$6,411.23
07/02/2020	\$6,411.23	\$0.00	\$0.00	\$6,411.23
07/03/2020	\$6,411.23	\$0.00	\$0.00	\$6,411.23
07/04/2020	\$6,411.23	\$0.00	\$0.00	\$6,411.23
07/05/2020	\$6,411.23	\$0.00	\$0.00	\$6,411.23
07/06/2020	\$6,411.23	\$0.00	\$0.00	\$6,411.23
07/07/2020	\$6,411.23	\$0.00	\$0.00	\$6,411.23
07/08/2020	\$6,411.23	\$0.00	\$0.00	\$6,411.23
07/09/2020	\$6,411.23	\$0.00	\$0.00	\$6,411.23
07/10/2020	\$6,411.23	\$0.00	\$0.00	\$6,411.23
07/11/2020	\$6,411.23	\$0.00	\$0.00	\$6,411.23
07/12/2020	\$6,411.23	\$0.00	\$0.00	\$6,411.23
07/13/2020	\$6,411.23	\$0.00	\$0.00	\$6,411.23
07/14/2020	\$6,411.23	\$0.00	\$0.00	\$6,411.23
07/15/2020	\$6,411.23	\$0.00	\$0.00	\$6,411.23
07/16/2020	\$6,411.23	\$0.00	\$0.00	\$6,411.23
07/17/2020	\$6,411.23	\$0.00	\$0.00	\$6,411.23
07/18/2020	\$6,411.23	\$0.00	\$0.00	\$6,411.23
07/19/2020	\$6,411.23	\$0.00	\$0.00	\$6,411.23
07/20/2020	\$6,411.23	\$0.00	\$0.00	\$6,411.23
07/21/2020	\$6,411.23	\$0.00	\$0.00	\$6,411.23
07/22/2020	\$6,411.23	\$0.00	\$0.00	\$6,411.23
07/23/2020	\$6,411.23	\$0.00	\$0.00	\$6,411.23
07/24/2020	\$6,411.23	\$0.00	\$0.00	\$6,411.23
07/25/2020	\$6,411.23	\$0.00	\$0.00	\$6,411.23
07/26/2020	\$6,411.23	\$0.00	\$0.00	\$6,411.23
07/27/2020	\$6,411.23	\$0.00	\$0.00	\$6,411.23
07/28/2020	\$6,411.23	\$0.00	\$0.00	\$6,411.23
07/29/2020	\$6,411.23	\$0.00	\$0.00	\$6,411.23
07/30/2020	\$6,411.23	\$0.00	\$0.00	\$6,411.23
07/31/2020	\$6,411.23	\$0.00	\$0.00	\$6,411.23
<b>Totals</b>	\$6,403.81	\$7.42	\$0.00	\$6,411.23
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,411.23	<b>Minimum Balance:</b>	\$6,411.23	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,411.23	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$6,411.23	<b>Charge Rate:</b> 0.020257 %
				<b>Cash Mgmt Rate:</b> 0.018415 %
<b>Gross Earnings:</b>	\$6.65			
<b>Administrative Fee:</b>	(\$0.11)			
<b>Cash Management Fee:</b>	(\$0.10)			
<b>Adjusted Interest:</b>	\$6.44			
<b>Balance Including Interest:</b>	\$6,417.67			



# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100278510 - FIRE DISTRICT #27 GO BOND</b>				
07/01/2020	\$44,403.88	\$50.56	\$0.00	\$44,454.44
07/02/2020	\$44,454.44	\$0.00	\$0.00	\$44,454.44
07/03/2020	\$44,454.44	\$0.00	\$0.00	\$44,454.44
07/04/2020	\$44,454.44	\$0.00	\$0.00	\$44,454.44
07/05/2020	\$44,454.44	\$0.00	\$0.00	\$44,454.44
07/06/2020	\$44,454.44	\$128.69	\$0.00	\$44,583.13
07/07/2020	\$44,583.13	\$64.56	\$0.00	\$44,647.69
07/08/2020	\$44,647.69	\$31.80	\$0.00	\$44,679.49
07/09/2020	\$44,679.49	\$24.78	\$0.00	\$44,704.27
07/10/2020	\$44,704.27	\$0.00	\$8.18	\$44,696.09
07/11/2020	\$44,696.09	\$0.00	\$0.00	\$44,696.09
07/12/2020	\$44,696.09	\$0.00	\$0.00	\$44,696.09
07/13/2020	\$44,696.09	\$78.62	\$0.00	\$44,774.71
07/14/2020	\$44,774.71	\$3.84	\$0.00	\$44,778.55
07/15/2020	\$44,778.55	\$11.61	\$0.00	\$44,790.16
07/16/2020	\$44,790.16	\$76.76	\$0.00	\$44,866.92
07/17/2020	\$44,866.92	\$91.94	\$0.00	\$44,958.86
07/18/2020	\$44,958.86	\$0.00	\$0.00	\$44,958.86
07/19/2020	\$44,958.86	\$0.00	\$0.00	\$44,958.86
07/20/2020	\$44,958.86	\$54.51	\$0.00	\$45,013.37
07/21/2020	\$45,013.37	\$12.48	\$0.00	\$45,025.85
07/22/2020	\$45,025.85	\$0.23	\$0.00	\$45,026.08
07/23/2020	\$45,026.08	\$13.75	\$2.81	\$45,037.02
07/24/2020	\$45,037.02	\$0.00	\$0.00	\$45,037.02
07/25/2020	\$45,037.02	\$0.00	\$0.00	\$45,037.02
07/26/2020	\$45,037.02	\$0.00	\$0.00	\$45,037.02
07/27/2020	\$45,037.02	\$25.70	\$0.00	\$45,062.72
07/28/2020	\$45,062.72	\$41.70	\$0.00	\$45,104.42
07/29/2020	\$45,104.42	\$0.17	\$0.00	\$45,104.59
07/30/2020	\$45,104.59	\$30.92	\$0.00	\$45,135.51
07/31/2020	\$45,135.51	\$1.97	\$0.00	\$45,137.48
<b>Totals</b>	\$44,403.88	\$744.59	\$10.99	\$45,137.48
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$45,137.48	<b>Minimum Balance:</b>	\$44,454.44	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$45,137.48	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$44,832.91	<b>Charge Rate:</b> 0.020014 %
				<b>Cash Mgmt Rate:</b> 0.018434 %
<b>Gross Earnings:</b>	\$46.51			
<b>Administrative Fee:</b>	(\$0.76)			
<b>Cash Management Fee:</b>	(\$0.70)			
<b>Adjusted Interest:</b>	\$45.05			
<b>Balance Including Interest:</b>	\$45,182.53			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100278511 - FIRE DISTRICT #27 GO BOND LIMIT</b>				
07/01/2020	\$45,345.68	\$51.82	\$0.00	\$45,397.50
07/02/2020	\$45,397.50	\$0.00	\$0.00	\$45,397.50
07/03/2020	\$45,397.50	\$0.00	\$0.00	\$45,397.50
07/04/2020	\$45,397.50	\$0.00	\$0.00	\$45,397.50
07/05/2020	\$45,397.50	\$0.00	\$0.00	\$45,397.50
07/06/2020	\$45,397.50	\$93.24	\$0.00	\$45,490.74
07/07/2020	\$45,490.74	\$0.00	\$0.00	\$45,490.74
07/08/2020	\$45,490.74	\$42.72	\$0.00	\$45,533.46
07/09/2020	\$45,533.46	\$0.00	\$0.00	\$45,533.46
07/10/2020	\$45,533.46	\$0.00	\$0.00	\$45,533.46
07/11/2020	\$45,533.46	\$0.00	\$0.00	\$45,533.46
07/12/2020	\$45,533.46	\$0.00	\$0.00	\$45,533.46
07/13/2020	\$45,533.46	\$0.00	\$0.00	\$45,533.46
07/14/2020	\$45,533.46	\$25.26	\$0.00	\$45,558.72
07/15/2020	\$45,558.72	\$0.00	\$0.00	\$45,558.72
07/16/2020	\$45,558.72	\$0.00	\$0.00	\$45,558.72
07/17/2020	\$45,558.72	\$103.12	\$0.00	\$45,661.84
07/18/2020	\$45,661.84	\$0.00	\$0.00	\$45,661.84
07/19/2020	\$45,661.84	\$0.00	\$0.00	\$45,661.84
07/20/2020	\$45,661.84	\$0.00	\$0.00	\$45,661.84
07/21/2020	\$45,661.84	\$0.00	\$0.00	\$45,661.84
07/22/2020	\$45,661.84	\$0.00	\$0.00	\$45,661.84
07/23/2020	\$45,661.84	\$15.53	\$0.00	\$45,677.37
07/24/2020	\$45,677.37	\$0.00	\$0.00	\$45,677.37
07/25/2020	\$45,677.37	\$0.00	\$0.00	\$45,677.37
07/26/2020	\$45,677.37	\$0.00	\$0.00	\$45,677.37
07/27/2020	\$45,677.37	\$0.00	\$0.00	\$45,677.37
07/28/2020	\$45,677.37	\$47.59	\$0.00	\$45,724.96
07/29/2020	\$45,724.96	\$0.00	\$0.00	\$45,724.96
07/30/2020	\$45,724.96	\$0.00	\$0.00	\$45,724.96
07/31/2020	\$45,724.96	\$26.20	\$0.00	\$45,751.16
<b>Totals</b>	\$45,345.68	\$405.48	\$0.00	\$45,751.16
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$45,751.16	<b>Minimum Balance:</b>	\$45,397.50	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$45,751.16	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$45,584.83	<b>Charge Rate:</b> 0.019943 %
				<b>Cash Mgmt Rate:</b> 0.018389 %
<b>Gross Earnings:</b>	\$47.29			
<b>Administrative Fee:</b>	(\$0.77)			
<b>Cash Management Fee:</b>	(\$0.71)			
<b>Adjusted Interest:</b>	\$45.81			
<b>Balance Including Interest:</b>	\$45,796.97			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100278880 - FIRE27 LOCAL COP LOAN</b>				
07/01/2020	\$7.74	\$0.03	\$0.00	\$7.77
07/02/2020	\$7.77	\$0.00	\$0.00	\$7.77
07/03/2020	\$7.77	\$0.00	\$0.00	\$7.77
07/04/2020	\$7.77	\$0.00	\$0.00	\$7.77
07/05/2020	\$7.77	\$0.00	\$0.00	\$7.77
07/06/2020	\$7.77	\$0.00	\$0.00	\$7.77
07/07/2020	\$7.77	\$0.00	\$0.00	\$7.77
07/08/2020	\$7.77	\$0.00	\$0.00	\$7.77
07/09/2020	\$7.77	\$0.00	\$0.00	\$7.77
07/10/2020	\$7.77	\$0.00	\$0.00	\$7.77
07/11/2020	\$7.77	\$0.00	\$0.00	\$7.77
07/12/2020	\$7.77	\$0.00	\$0.00	\$7.77
07/13/2020	\$7.77	\$0.00	\$0.00	\$7.77
07/14/2020	\$7.77	\$0.00	\$0.00	\$7.77
07/15/2020	\$7.77	\$0.00	\$0.00	\$7.77
07/16/2020	\$7.77	\$0.00	\$0.00	\$7.77
07/17/2020	\$7.77	\$0.00	\$0.00	\$7.77
07/18/2020	\$7.77	\$0.00	\$0.00	\$7.77
07/19/2020	\$7.77	\$0.00	\$0.00	\$7.77
07/20/2020	\$7.77	\$0.00	\$0.00	\$7.77
07/21/2020	\$7.77	\$0.00	\$0.00	\$7.77
07/22/2020	\$7.77	\$0.00	\$0.00	\$7.77
07/23/2020	\$7.77	\$0.00	\$0.00	\$7.77
07/24/2020	\$7.77	\$0.00	\$0.00	\$7.77
07/25/2020	\$7.77	\$0.00	\$0.00	\$7.77
07/26/2020	\$7.77	\$0.00	\$0.00	\$7.77
07/27/2020	\$7.77	\$0.00	\$0.00	\$7.77
07/28/2020	\$7.77	\$0.00	\$0.00	\$7.77
07/29/2020	\$7.77	\$0.00	\$0.00	\$7.77
07/30/2020	\$7.77	\$0.00	\$0.00	\$7.77
07/31/2020	\$7.77	\$0.00	\$0.00	\$7.77
<b>Totals</b>	<b>\$7.74</b>	<b>\$0.03</b>	<b>\$0.00</b>	<b>\$7.77</b>

**Account Summary**

Ending Balance:	\$7.77	Minimum Balance:	\$7.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7.77	Gross Earnings Rate:	1.221480 %
Interest Earned:	\$0.00	Average Balance:	\$7.77	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:	\$7.78				

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100280010 - ENUMCLAW FIRE EXPENSE</b>				
07/01/2020	\$3,465,861.57	\$4,459.39	\$6.49	\$3,470,314.47
07/02/2020	\$3,470,314.47	\$0.00	\$24.68	\$3,470,289.79
07/03/2020	\$3,470,289.79	\$0.00	\$0.00	\$3,470,289.79
07/04/2020	\$3,470,289.79	\$0.00	\$0.00	\$3,470,289.79
07/05/2020	\$3,470,289.79	\$0.00	\$0.00	\$3,470,289.79
07/06/2020	\$3,470,289.79	\$8,502.04	\$0.00	\$3,478,791.83
07/07/2020	\$3,478,791.83	\$19,737.28	\$924.89	\$3,497,604.22
07/08/2020	\$3,497,604.22	\$5,419.90	\$0.00	\$3,503,024.12
07/09/2020	\$3,503,024.12	\$2,077.92	\$0.00	\$3,505,102.04
07/10/2020	\$3,505,102.04	\$7,082.04	\$0.00	\$3,512,184.08
07/11/2020	\$3,512,184.08	\$0.00	\$0.00	\$3,512,184.08
07/12/2020	\$3,512,184.08	\$0.00	\$0.00	\$3,512,184.08
07/13/2020	\$3,512,184.08	\$11,162.39	\$0.00	\$3,523,346.47
07/14/2020	\$3,523,346.47	\$3,468.63	\$0.00	\$3,526,815.10
07/15/2020	\$3,526,815.10	\$4,108.73	\$92,823.08	\$3,438,100.75
07/16/2020	\$3,438,100.75	\$1,333.59	\$0.00	\$3,439,434.34
07/17/2020	\$3,439,434.34	\$4,211.22	\$462.94	\$3,443,182.62
07/18/2020	\$3,443,182.62	\$0.00	\$0.00	\$3,443,182.62
07/19/2020	\$3,443,182.62	\$0.00	\$0.00	\$3,443,182.62
07/20/2020	\$3,443,182.62	\$2,960.15	\$0.00	\$3,446,142.77
07/21/2020	\$3,446,142.77	\$6,920.36	\$0.00	\$3,453,063.13
07/22/2020	\$3,453,063.13	\$1,761.07	\$0.00	\$3,454,824.20
07/23/2020	\$3,454,824.20	\$3,813.29	\$0.00	\$3,458,637.49
07/24/2020	\$3,458,637.49	\$1,935.32	\$0.00	\$3,460,572.81
07/25/2020	\$3,460,572.81	\$0.00	\$0.00	\$3,460,572.81
07/26/2020	\$3,460,572.81	\$0.00	\$0.00	\$3,460,572.81
07/27/2020	\$3,460,572.81	\$4,691.35	\$0.00	\$3,465,264.16
07/28/2020	\$3,465,264.16	\$2,216.12	\$0.00	\$3,467,480.28
07/29/2020	\$3,467,480.28	\$2,165.37	\$7,741.41	\$3,461,904.24
07/30/2020	\$3,461,904.24	\$4,404.41	\$0.00	\$3,466,308.65
07/31/2020	\$3,466,308.65	\$19,475.17	\$241,309.83	\$3,244,473.99
<b>Totals</b>	<b>\$3,465,861.57</b>	<b>\$121,905.74</b>	<b>\$343,293.32</b>	<b>\$3,244,473.99</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,244,473.99	<b>Minimum Balance:</b>	\$3,244,473.99	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,526,815.10	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,465,471.29	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.018421 %
<b>Gross Earnings:</b>	\$3,595.15			
<b>Administrative Fee:</b>	(\$58.87)			
<b>Cash Management Fee:</b>	(\$54.07)			
<b>Adjusted Interest:</b>	\$3,482.21			
<b>Balance Including Interest:</b>	\$3,247,956.20			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100283010 - ENUMCLAW FIRE CAPITAL OUTLAY</b>				
07/01/2020	\$1,960,417.41	\$2,273.92	\$0.00	\$1,962,691.33
07/02/2020	\$1,962,691.33	\$0.00	\$0.00	\$1,962,691.33
07/03/2020	\$1,962,691.33	\$0.00	\$0.00	\$1,962,691.33
07/04/2020	\$1,962,691.33	\$0.00	\$0.00	\$1,962,691.33
07/05/2020	\$1,962,691.33	\$0.00	\$0.00	\$1,962,691.33
07/06/2020	\$1,962,691.33	\$53,701.95	\$0.00	\$2,016,393.28
07/07/2020	\$2,016,393.28	\$0.00	\$0.00	\$2,016,393.28
07/08/2020	\$2,016,393.28	\$0.00	\$0.00	\$2,016,393.28
07/09/2020	\$2,016,393.28	\$0.00	\$0.00	\$2,016,393.28
07/10/2020	\$2,016,393.28	\$0.00	\$0.00	\$2,016,393.28
07/11/2020	\$2,016,393.28	\$0.00	\$0.00	\$2,016,393.28
07/12/2020	\$2,016,393.28	\$0.00	\$0.00	\$2,016,393.28
07/13/2020	\$2,016,393.28	\$0.00	\$0.00	\$2,016,393.28
07/14/2020	\$2,016,393.28	\$0.00	\$0.00	\$2,016,393.28
07/15/2020	\$2,016,393.28	\$0.00	\$0.00	\$2,016,393.28
07/16/2020	\$2,016,393.28	\$0.00	\$0.00	\$2,016,393.28
07/17/2020	\$2,016,393.28	\$0.00	\$0.00	\$2,016,393.28
07/18/2020	\$2,016,393.28	\$0.00	\$0.00	\$2,016,393.28
07/19/2020	\$2,016,393.28	\$0.00	\$0.00	\$2,016,393.28
07/20/2020	\$2,016,393.28	\$0.00	\$0.00	\$2,016,393.28
07/21/2020	\$2,016,393.28	\$0.00	\$0.00	\$2,016,393.28
07/22/2020	\$2,016,393.28	\$0.00	\$0.00	\$2,016,393.28
07/23/2020	\$2,016,393.28	\$0.00	\$0.00	\$2,016,393.28
07/24/2020	\$2,016,393.28	\$0.00	\$0.00	\$2,016,393.28
07/25/2020	\$2,016,393.28	\$0.00	\$0.00	\$2,016,393.28
07/26/2020	\$2,016,393.28	\$0.00	\$0.00	\$2,016,393.28
07/27/2020	\$2,016,393.28	\$0.00	\$0.00	\$2,016,393.28
07/28/2020	\$2,016,393.28	\$0.00	\$0.00	\$2,016,393.28
07/29/2020	\$2,016,393.28	\$30,000.00	\$0.00	\$2,046,393.28
07/30/2020	\$2,046,393.28	\$0.00	\$0.00	\$2,046,393.28
07/31/2020	\$2,046,393.28	\$37,610.35	\$0.00	\$2,084,003.63
<b>Totals</b>	\$1,960,417.41	\$123,586.22	\$0.00	\$2,084,003.63
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,084,003.63	<b>Minimum Balance:</b>	\$1,962,691.33	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,084,003.63	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,011,848.14	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.018421 %
<b>Gross Earnings:</b>	\$2,087.14			
<b>Administrative Fee:</b>	(\$34.17)			
<b>Cash Management Fee:</b>	(\$31.39)			
<b>Adjusted Interest:</b>	\$2,021.58			
<b>Balance Including Interest:</b>	\$2,086,025.21			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100340010 - FIRE DISTRICT #34 EXPENSE REGULAR</b>				
07/01/2020	\$4,355,644.42	\$4,832.70	\$0.00	\$4,360,477.12
07/02/2020	\$4,360,477.12	\$0.00	\$0.00	\$4,360,477.12
07/03/2020	\$4,360,477.12	\$0.00	\$0.00	\$4,360,477.12
07/04/2020	\$4,360,477.12	\$0.00	\$0.00	\$4,360,477.12
07/05/2020	\$4,360,477.12	\$0.00	\$0.00	\$4,360,477.12
07/06/2020	\$4,360,477.12	\$9,209.24	\$0.00	\$4,369,686.36
07/07/2020	\$4,369,686.36	\$2,928.34	\$0.00	\$4,372,614.70
07/08/2020	\$4,372,614.70	\$1,843.39	\$668.50	\$4,373,789.59
07/09/2020	\$4,373,789.59	\$2,422.89	\$2,150.62	\$4,374,061.86
07/10/2020	\$4,374,061.86	\$571.56	\$0.00	\$4,374,633.42
07/11/2020	\$4,374,633.42	\$0.00	\$0.00	\$4,374,633.42
07/12/2020	\$4,374,633.42	\$0.00	\$0.00	\$4,374,633.42
07/13/2020	\$4,374,633.42	\$11,383.60	\$53.60	\$4,385,963.42
07/14/2020	\$4,385,963.42	\$10,628.46	\$0.00	\$4,396,591.88
07/15/2020	\$4,396,591.88	\$4,383.31	\$6,385.04	\$4,394,590.15
07/16/2020	\$4,394,590.15	\$5,240.36	\$0.00	\$4,399,830.51
07/17/2020	\$4,399,830.51	\$3,487.35	\$0.00	\$4,403,317.86
07/18/2020	\$4,403,317.86	\$0.00	\$0.00	\$4,403,317.86
07/19/2020	\$4,403,317.86	\$0.00	\$0.00	\$4,403,317.86
07/20/2020	\$4,403,317.86	\$4,498.50	\$95.28	\$4,407,721.08
07/21/2020	\$4,407,721.08	\$5,861.91	\$479.42	\$4,413,103.57
07/22/2020	\$4,413,103.57	\$1,208.67	\$0.00	\$4,414,312.24
07/23/2020	\$4,414,312.24	\$3,309.84	\$1,203.87	\$4,416,418.21
07/24/2020	\$4,416,418.21	\$816.93	\$0.00	\$4,417,235.14
07/25/2020	\$4,417,235.14	\$0.00	\$0.00	\$4,417,235.14
07/26/2020	\$4,417,235.14	\$0.00	\$0.00	\$4,417,235.14
07/27/2020	\$4,417,235.14	\$2,546.98	\$0.00	\$4,419,782.12
07/28/2020	\$4,419,782.12	\$2,588.79	\$861.19	\$4,421,509.72
07/29/2020	\$4,421,509.72	\$1,634.78	\$0.00	\$4,423,144.50
07/30/2020	\$4,423,144.50	\$1,227.70	\$0.00	\$4,424,372.20
07/31/2020	\$4,424,372.20	\$3,024.93	\$377.81	\$4,427,019.32
<b>Totals</b>	\$4,355,644.42	\$83,650.23	\$12,275.33	\$4,427,019.32
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,427,019.32	<b>Minimum Balance:</b>	\$4,360,477.12	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,427,019.32	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,394,272.78	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.018421 %
<b>Gross Earnings:</b>	\$4,558.71			
<b>Administrative Fee:</b>	(\$74.64)			
<b>Cash Management Fee:</b>	(\$68.56)			
<b>Adjusted Interest:</b>	\$4,415.51			
<b>Balance Including Interest:</b>	\$4,431,434.83			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

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

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100346010 - FIRE DISTRICT #34 RESERVE</b>				
07/01/2020	\$1,281,301.67	\$1,497.94	\$0.00	\$1,282,799.61
07/02/2020	\$1,282,799.61	\$0.00	\$0.00	\$1,282,799.61
07/03/2020	\$1,282,799.61	\$0.00	\$0.00	\$1,282,799.61
07/04/2020	\$1,282,799.61	\$0.00	\$0.00	\$1,282,799.61
07/05/2020	\$1,282,799.61	\$0.00	\$0.00	\$1,282,799.61
07/06/2020	\$1,282,799.61	\$0.00	\$0.00	\$1,282,799.61
07/07/2020	\$1,282,799.61	\$0.00	\$0.00	\$1,282,799.61
07/08/2020	\$1,282,799.61	\$0.00	\$0.00	\$1,282,799.61
07/09/2020	\$1,282,799.61	\$0.00	\$0.00	\$1,282,799.61
07/10/2020	\$1,282,799.61	\$0.00	\$0.00	\$1,282,799.61
07/11/2020	\$1,282,799.61	\$0.00	\$0.00	\$1,282,799.61
07/12/2020	\$1,282,799.61	\$0.00	\$0.00	\$1,282,799.61
07/13/2020	\$1,282,799.61	\$0.00	\$0.00	\$1,282,799.61
07/14/2020	\$1,282,799.61	\$0.00	\$0.00	\$1,282,799.61
07/15/2020	\$1,282,799.61	\$0.00	\$0.00	\$1,282,799.61
07/16/2020	\$1,282,799.61	\$0.00	\$0.00	\$1,282,799.61
07/17/2020	\$1,282,799.61	\$0.00	\$0.00	\$1,282,799.61
07/18/2020	\$1,282,799.61	\$0.00	\$0.00	\$1,282,799.61
07/19/2020	\$1,282,799.61	\$0.00	\$0.00	\$1,282,799.61
07/20/2020	\$1,282,799.61	\$0.00	\$0.00	\$1,282,799.61
07/21/2020	\$1,282,799.61	\$0.00	\$0.00	\$1,282,799.61
07/22/2020	\$1,282,799.61	\$0.00	\$0.00	\$1,282,799.61
07/23/2020	\$1,282,799.61	\$0.00	\$0.00	\$1,282,799.61
07/24/2020	\$1,282,799.61	\$0.00	\$0.00	\$1,282,799.61
07/25/2020	\$1,282,799.61	\$0.00	\$0.00	\$1,282,799.61
07/26/2020	\$1,282,799.61	\$0.00	\$0.00	\$1,282,799.61
07/27/2020	\$1,282,799.61	\$0.00	\$0.00	\$1,282,799.61
07/28/2020	\$1,282,799.61	\$0.00	\$0.00	\$1,282,799.61
07/29/2020	\$1,282,799.61	\$0.00	\$0.00	\$1,282,799.61
07/30/2020	\$1,282,799.61	\$0.00	\$0.00	\$1,282,799.61
07/31/2020	\$1,282,799.61	\$22.46	\$0.00	\$1,282,822.07
<b>Totals</b>	\$1,281,301.67	\$1,520.40	\$0.00	\$1,282,822.07
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,282,822.07	<b>Minimum Balance:</b>	\$1,282,799.61	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,282,822.07	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,282,800.33	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018417 %
<b>Gross Earnings:</b>	\$1,330.80			
<b>Administrative Fee:</b>	(\$21.79)			
<b>Cash Management Fee:</b>	(\$20.01)			
<b>Adjusted Interest:</b>	\$1,289.00			
<b>Balance Including Interest:</b>	\$1,284,111.07			



## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100346030 - FIRE DISTRICT #34 CAPITAL RESERVE</b>				
07/01/2020	\$6,838,615.50	\$8,032.96	\$0.00	\$6,846,648.46
07/02/2020	\$6,846,648.46	\$0.00	\$0.00	\$6,846,648.46
07/03/2020	\$6,846,648.46	\$0.00	\$0.00	\$6,846,648.46
07/04/2020	\$6,846,648.46	\$0.00	\$0.00	\$6,846,648.46
07/05/2020	\$6,846,648.46	\$0.00	\$0.00	\$6,846,648.46
07/06/2020	\$6,846,648.46	\$0.00	\$0.00	\$6,846,648.46
07/07/2020	\$6,846,648.46	\$0.00	\$0.00	\$6,846,648.46
07/08/2020	\$6,846,648.46	\$0.00	\$0.00	\$6,846,648.46
07/09/2020	\$6,846,648.46	\$0.00	\$0.00	\$6,846,648.46
07/10/2020	\$6,846,648.46	\$0.00	\$0.00	\$6,846,648.46
07/11/2020	\$6,846,648.46	\$0.00	\$0.00	\$6,846,648.46
07/12/2020	\$6,846,648.46	\$0.00	\$0.00	\$6,846,648.46
07/13/2020	\$6,846,648.46	\$0.00	\$0.00	\$6,846,648.46
07/14/2020	\$6,846,648.46	\$0.00	\$0.00	\$6,846,648.46
07/15/2020	\$6,846,648.46	\$0.00	\$1,739.00	\$6,844,909.46
07/16/2020	\$6,844,909.46	\$0.00	\$0.00	\$6,844,909.46
07/17/2020	\$6,844,909.46	\$0.00	\$0.00	\$6,844,909.46
07/18/2020	\$6,844,909.46	\$0.00	\$0.00	\$6,844,909.46
07/19/2020	\$6,844,909.46	\$0.00	\$0.00	\$6,844,909.46
07/20/2020	\$6,844,909.46	\$0.00	\$0.00	\$6,844,909.46
07/21/2020	\$6,844,909.46	\$0.00	\$0.00	\$6,844,909.46
07/22/2020	\$6,844,909.46	\$0.00	\$1,260.00	\$6,843,649.46
07/23/2020	\$6,843,649.46	\$0.00	\$0.00	\$6,843,649.46
07/24/2020	\$6,843,649.46	\$0.00	\$0.00	\$6,843,649.46
07/25/2020	\$6,843,649.46	\$0.00	\$0.00	\$6,843,649.46
07/26/2020	\$6,843,649.46	\$0.00	\$0.00	\$6,843,649.46
07/27/2020	\$6,843,649.46	\$0.00	\$0.00	\$6,843,649.46
07/28/2020	\$6,843,649.46	\$0.00	\$0.00	\$6,843,649.46
07/29/2020	\$6,843,649.46	\$0.00	\$0.00	\$6,843,649.46
07/30/2020	\$6,843,649.46	\$0.00	\$0.00	\$6,843,649.46
07/31/2020	\$6,843,649.46	\$24.66	\$0.00	\$6,843,674.12
<b>Totals</b>	\$6,838,615.50	\$8,057.62	\$2,999.00	\$6,843,674.12
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,843,674.12	<b>Minimum Balance:</b>	\$6,843,649.46	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,846,648.46	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,845,289.16	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$7,101.45			
<b>Administrative Fee:</b>	(\$116.28)			
<b>Cash Management Fee:</b>	(\$106.80)			
<b>Adjusted Interest:</b>	\$6,878.38			
<b>Balance Including Interest:</b>	\$6,850,552.50			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

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

7/1/2020 - 7/31/2020

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

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100360010 - WOODINVILLE FLSD EXPENSE</b>				
07/01/2020	\$8,652,241.38	\$10,541.70	\$35,983.98	\$8,626,799.10
07/02/2020	\$8,626,799.10	\$0.00	\$42.21	\$8,626,756.89
07/03/2020	\$8,626,756.89	\$200.00	\$0.00	\$8,626,956.89
07/04/2020	\$8,626,956.89	\$0.00	\$0.00	\$8,626,956.89
07/05/2020	\$8,626,956.89	\$0.00	\$0.00	\$8,626,956.89
07/06/2020	\$8,626,956.89	\$20,400.13	\$57,154.76	\$8,590,202.26
07/07/2020	\$8,590,202.26	\$2,790.76	\$290.96	\$8,592,702.06
07/08/2020	\$8,592,702.06	\$7,966.01	\$860.88	\$8,599,807.19
07/09/2020	\$8,599,807.19	\$2,722.04	\$249,501.86	\$8,353,027.37
07/10/2020	\$8,353,027.37	\$531.89	\$135,476.75	\$8,218,082.51
07/11/2020	\$8,218,082.51	\$0.00	\$0.00	\$8,218,082.51
07/12/2020	\$8,218,082.51	\$0.00	\$0.00	\$8,218,082.51
07/13/2020	\$8,218,082.51	\$45,863.47	\$14,393.79	\$8,249,552.19
07/14/2020	\$8,249,552.19	\$11,823.77	\$0.00	\$8,261,375.96
07/15/2020	\$8,261,375.96	\$17,639.57	\$8,719.12	\$8,270,296.41
07/16/2020	\$8,270,296.41	\$4,999.12	\$0.00	\$8,275,295.53
07/17/2020	\$8,275,295.53	\$22,474.62	\$0.00	\$8,297,770.15
07/18/2020	\$8,297,770.15	\$0.00	\$0.00	\$8,297,770.15
07/19/2020	\$8,297,770.15	\$0.00	\$0.00	\$8,297,770.15
07/20/2020	\$8,297,770.15	\$8,939.91	\$146,569.81	\$8,160,140.25
07/21/2020	\$8,160,140.25	\$7,973.39	\$87.29	\$8,168,026.35
07/22/2020	\$8,168,026.35	\$202.25	\$0.00	\$8,168,228.60
07/23/2020	\$8,168,228.60	\$31,551.15	\$350,681.03	\$7,849,098.72
07/24/2020	\$7,849,098.72	\$2,266.39	\$66,134.60	\$7,785,230.51
07/25/2020	\$7,785,230.51	\$0.00	\$0.00	\$7,785,230.51
07/26/2020	\$7,785,230.51	\$0.00	\$0.00	\$7,785,230.51
07/27/2020	\$7,785,230.51	\$4,635.98	\$138,560.29	\$7,651,306.20
07/28/2020	\$7,651,306.20	\$6,053.39	\$91.67	\$7,657,267.92
07/29/2020	\$7,657,267.92	\$661.54	\$0.00	\$7,657,929.46
07/30/2020	\$7,657,929.46	\$3,822.56	\$0.04	\$7,661,751.98
07/31/2020	\$7,661,751.98	\$71,711.73	\$5,943.61	\$7,727,520.10
<b>Totals</b>	<b>\$8,652,241.38</b>	<b>\$285,771.37</b>	<b>\$1,210,492.65</b>	<b>\$7,727,520.10</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,727,520.10	<b>Minimum Balance:</b>	\$7,651,306.20	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,626,956.89	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$8,191,329.18	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$8,497.86			
<b>Administrative Fee:</b>	(\$139.14)			
<b>Cash Management Fee:</b>	(\$127.80)			
<b>Adjusted Interest:</b>	\$8,230.93			
<b>Balance Including Interest:</b>	\$7,735,751.03			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100363020 - WOODINVILLE FSLD CAPITAL PROJECT</b>				
07/01/2020	\$15,694.36	\$20.59	\$0.00	\$15,714.95
07/02/2020	\$15,714.95	\$0.00	\$0.00	\$15,714.95
07/03/2020	\$15,714.95	\$0.00	\$0.00	\$15,714.95
07/04/2020	\$15,714.95	\$0.00	\$0.00	\$15,714.95
07/05/2020	\$15,714.95	\$0.00	\$0.00	\$15,714.95
07/06/2020	\$15,714.95	\$0.00	\$10,749.75	\$4,965.20
07/07/2020	\$4,965.20	\$0.00	\$0.00	\$4,965.20
07/08/2020	\$4,965.20	\$0.00	\$0.00	\$4,965.20
07/09/2020	\$4,965.20	\$0.00	\$0.00	\$4,965.20
07/10/2020	\$4,965.20	\$0.00	\$0.00	\$4,965.20
07/11/2020	\$4,965.20	\$0.00	\$0.00	\$4,965.20
07/12/2020	\$4,965.20	\$0.00	\$0.00	\$4,965.20
07/13/2020	\$4,965.20	\$0.00	\$0.00	\$4,965.20
07/14/2020	\$4,965.20	\$0.00	\$0.00	\$4,965.20
07/15/2020	\$4,965.20	\$8,700.00	\$0.00	\$13,665.20
07/16/2020	\$13,665.20	\$0.00	\$0.00	\$13,665.20
07/17/2020	\$13,665.20	\$0.00	\$0.00	\$13,665.20
07/18/2020	\$13,665.20	\$0.00	\$0.00	\$13,665.20
07/19/2020	\$13,665.20	\$0.00	\$0.00	\$13,665.20
07/20/2020	\$13,665.20	\$0.00	\$0.00	\$13,665.20
07/21/2020	\$13,665.20	\$0.00	\$0.00	\$13,665.20
07/22/2020	\$13,665.20	\$0.00	\$0.00	\$13,665.20
07/23/2020	\$13,665.20	\$0.00	\$0.00	\$13,665.20
07/24/2020	\$13,665.20	\$0.00	\$0.00	\$13,665.20
07/25/2020	\$13,665.20	\$0.00	\$0.00	\$13,665.20
07/26/2020	\$13,665.20	\$0.00	\$0.00	\$13,665.20
07/27/2020	\$13,665.20	\$0.00	\$0.00	\$13,665.20
07/28/2020	\$13,665.20	\$0.00	\$0.00	\$13,665.20
07/29/2020	\$13,665.20	\$0.00	\$0.00	\$13,665.20
07/30/2020	\$13,665.20	\$0.00	\$0.00	\$13,665.20
07/31/2020	\$13,665.20	\$0.49	\$0.00	\$13,665.69
<b>Totals</b>	<b>\$15,694.36</b>	<b>\$8,721.08</b>	<b>\$10,749.75</b>	<b>\$13,665.69</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$13,665.69	<b>Minimum Balance:</b>	\$4,965.20	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$15,714.95	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$11,470.01	<b>Charge Rate:</b> 0.019557 %
				<b>Cash Mgmt Rate:</b> 0.018528 %
<b>Gross Earnings:</b>	\$11.90			
<b>Administrative Fee:</b>	(\$0.19)			
<b>Cash Management Fee:</b>	(\$0.18)			
<b>Adjusted Interest:</b>	<b>\$11.53</b>			
<b>Balance Including Interest:</b>	<b>\$13,677.22</b>			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100366010 - WOODINVILLE FSLD RESERVE</b>				
07/01/2020	\$12,286,952.73	\$14,126.40	\$0.00	\$12,301,079.13
07/02/2020	\$12,301,079.13	\$0.00	\$0.00	\$12,301,079.13
07/03/2020	\$12,301,079.13	\$0.00	\$0.00	\$12,301,079.13
07/04/2020	\$12,301,079.13	\$0.00	\$0.00	\$12,301,079.13
07/05/2020	\$12,301,079.13	\$0.00	\$0.00	\$12,301,079.13
07/06/2020	\$12,301,079.13	\$0.00	\$0.00	\$12,301,079.13
07/07/2020	\$12,301,079.13	\$0.00	\$0.00	\$12,301,079.13
07/08/2020	\$12,301,079.13	\$0.00	\$0.00	\$12,301,079.13
07/09/2020	\$12,301,079.13	\$0.00	\$0.00	\$12,301,079.13
07/10/2020	\$12,301,079.13	\$0.00	\$0.00	\$12,301,079.13
07/11/2020	\$12,301,079.13	\$0.00	\$0.00	\$12,301,079.13
07/12/2020	\$12,301,079.13	\$0.00	\$0.00	\$12,301,079.13
07/13/2020	\$12,301,079.13	\$0.00	\$38,000.00	\$12,263,079.13
07/14/2020	\$12,263,079.13	\$0.00	\$0.00	\$12,263,079.13
07/15/2020	\$12,263,079.13	\$0.00	\$0.00	\$12,263,079.13
07/16/2020	\$12,263,079.13	\$0.00	\$0.00	\$12,263,079.13
07/17/2020	\$12,263,079.13	\$0.00	\$0.00	\$12,263,079.13
07/18/2020	\$12,263,079.13	\$0.00	\$0.00	\$12,263,079.13
07/19/2020	\$12,263,079.13	\$0.00	\$0.00	\$12,263,079.13
07/20/2020	\$12,263,079.13	\$0.00	\$0.00	\$12,263,079.13
07/21/2020	\$12,263,079.13	\$0.00	\$0.00	\$12,263,079.13
07/22/2020	\$12,263,079.13	\$0.00	\$0.00	\$12,263,079.13
07/23/2020	\$12,263,079.13	\$0.00	\$0.00	\$12,263,079.13
07/24/2020	\$12,263,079.13	\$0.00	\$0.00	\$12,263,079.13
07/25/2020	\$12,263,079.13	\$0.00	\$0.00	\$12,263,079.13
07/26/2020	\$12,263,079.13	\$0.00	\$0.00	\$12,263,079.13
07/27/2020	\$12,263,079.13	\$0.00	\$0.00	\$12,263,079.13
07/28/2020	\$12,263,079.13	\$0.00	\$0.00	\$12,263,079.13
07/29/2020	\$12,263,079.13	\$0.00	\$0.00	\$12,263,079.13
07/30/2020	\$12,263,079.13	\$0.00	\$0.00	\$12,263,079.13
07/31/2020	\$12,263,079.13	\$28.77	\$0.00	\$12,263,107.90
<b>Totals</b>	\$12,286,952.73	\$14,155.17	\$38,000.00	\$12,263,107.90
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$12,263,107.90	<b>Minimum Balance:</b>	\$12,263,079.13	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$12,301,079.13	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$12,277,789.74	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.018421 %
<b>Gross Earnings:</b>	\$12,737.24			
<b>Administrative Fee:</b>	(\$208.55)			
<b>Cash Management Fee:</b>	(\$191.56)			
<b>Adjusted Interest:</b>	\$12,337.14			
<b>Balance Including Interest:</b>	\$12,275,445.04			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100366020 - FIRE DIST #36 BENEFIT LIABILITY RESERV</b>				
07/01/2020	\$1,201,457.75	\$1,404.63	\$0.00	\$1,202,862.38
07/02/2020	\$1,202,862.38	\$0.00	\$0.00	\$1,202,862.38
07/03/2020	\$1,202,862.38	\$0.00	\$0.00	\$1,202,862.38
07/04/2020	\$1,202,862.38	\$0.00	\$0.00	\$1,202,862.38
07/05/2020	\$1,202,862.38	\$0.00	\$0.00	\$1,202,862.38
07/06/2020	\$1,202,862.38	\$0.00	\$0.00	\$1,202,862.38
07/07/2020	\$1,202,862.38	\$0.00	\$0.00	\$1,202,862.38
07/08/2020	\$1,202,862.38	\$0.00	\$0.00	\$1,202,862.38
07/09/2020	\$1,202,862.38	\$0.00	\$0.00	\$1,202,862.38
07/10/2020	\$1,202,862.38	\$0.00	\$0.00	\$1,202,862.38
07/11/2020	\$1,202,862.38	\$0.00	\$0.00	\$1,202,862.38
07/12/2020	\$1,202,862.38	\$0.00	\$0.00	\$1,202,862.38
07/13/2020	\$1,202,862.38	\$0.00	\$0.00	\$1,202,862.38
07/14/2020	\$1,202,862.38	\$0.00	\$0.00	\$1,202,862.38
07/15/2020	\$1,202,862.38	\$0.00	\$0.00	\$1,202,862.38
07/16/2020	\$1,202,862.38	\$0.00	\$0.00	\$1,202,862.38
07/17/2020	\$1,202,862.38	\$0.00	\$0.00	\$1,202,862.38
07/18/2020	\$1,202,862.38	\$0.00	\$0.00	\$1,202,862.38
07/19/2020	\$1,202,862.38	\$0.00	\$0.00	\$1,202,862.38
07/20/2020	\$1,202,862.38	\$0.00	\$0.00	\$1,202,862.38
07/21/2020	\$1,202,862.38	\$0.00	\$0.00	\$1,202,862.38
07/22/2020	\$1,202,862.38	\$0.00	\$0.00	\$1,202,862.38
07/23/2020	\$1,202,862.38	\$0.00	\$0.00	\$1,202,862.38
07/24/2020	\$1,202,862.38	\$0.00	\$0.00	\$1,202,862.38
07/25/2020	\$1,202,862.38	\$0.00	\$0.00	\$1,202,862.38
07/26/2020	\$1,202,862.38	\$0.00	\$0.00	\$1,202,862.38
07/27/2020	\$1,202,862.38	\$0.00	\$0.00	\$1,202,862.38
07/28/2020	\$1,202,862.38	\$0.00	\$0.00	\$1,202,862.38
07/29/2020	\$1,202,862.38	\$0.00	\$0.00	\$1,202,862.38
07/30/2020	\$1,202,862.38	\$0.00	\$0.00	\$1,202,862.38
07/31/2020	\$1,202,862.38	\$0.00	\$0.00	\$1,202,862.38
<b>Totals</b>	\$1,201,457.75	\$1,404.63	\$0.00	\$1,202,862.38
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,202,862.38	<b>Minimum Balance:</b>	\$1,202,862.38	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,202,862.38	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,202,862.38	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.018423 %
<b>Gross Earnings:</b>	\$1,247.87			
<b>Administrative Fee:</b>	(\$20.43)			
<b>Cash Management Fee:</b>	(\$18.77)			
<b>Adjusted Interest:</b>	\$1,208.67			
<b>Balance Including Interest:</b>	\$1,204,071.05			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

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

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100370010 - FIRE DISTRICT #24 EXPENSE</b>				
07/01/2020	\$0.00	\$1.17	\$0.00	\$1.17
07/02/2020	\$1.17	\$0.00	\$0.00	\$1.17
07/03/2020	\$1.17	\$0.00	\$0.00	\$1.17
07/04/2020	\$1.17	\$0.00	\$0.00	\$1.17
07/05/2020	\$1.17	\$0.00	\$0.00	\$1.17
07/06/2020	\$1.17	\$0.00	\$0.00	\$1.17
07/07/2020	\$1.17	\$0.00	\$0.00	\$1.17
07/08/2020	\$1.17	\$0.00	\$0.00	\$1.17
07/09/2020	\$1.17	\$0.00	\$0.00	\$1.17
07/10/2020	\$1.17	\$0.00	\$0.00	\$1.17
07/11/2020	\$1.17	\$0.00	\$0.00	\$1.17
07/12/2020	\$1.17	\$0.00	\$0.00	\$1.17
07/13/2020	\$1.17	\$0.00	\$0.00	\$1.17
07/14/2020	\$1.17	\$0.00	\$0.00	\$1.17
07/15/2020	\$1.17	\$0.00	\$0.00	\$1.17
07/16/2020	\$1.17	\$0.00	\$0.00	\$1.17
07/17/2020	\$1.17	\$0.00	\$0.00	\$1.17
07/18/2020	\$1.17	\$0.00	\$0.00	\$1.17
07/19/2020	\$1.17	\$0.00	\$0.00	\$1.17
07/20/2020	\$1.17	\$0.00	\$0.00	\$1.17
07/21/2020	\$1.17	\$0.00	\$0.00	\$1.17
07/22/2020	\$1.17	\$0.00	\$0.00	\$1.17
07/23/2020	\$1.17	\$0.00	\$0.00	\$1.17
07/24/2020	\$1.17	\$0.00	\$0.00	\$1.17
07/25/2020	\$1.17	\$0.00	\$0.00	\$1.17
07/26/2020	\$1.17	\$0.00	\$0.00	\$1.17
07/27/2020	\$1.17	\$0.00	\$0.00	\$1.17
07/28/2020	\$1.17	\$0.00	\$0.00	\$1.17
07/29/2020	\$1.17	\$0.00	\$0.00	\$1.17
07/30/2020	\$1.17	\$0.00	\$0.00	\$1.17
07/31/2020	\$1.17	\$0.00	\$0.00	\$1.17
<b>Totals</b>	<b>\$0.00</b>	<b>\$1.17</b>	<b>\$0.00</b>	<b>\$1.17</b>

**Account Summary**

Ending Balance:	\$1.17	Minimum Balance:	\$1.17	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1.17	Gross Earnings Rate:	1.221480 %
Interest Earned:	\$0.00	Average Balance:	\$1.17	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$1.17				

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100370010 - FIRE DISTRICT #24 RESERVE</b>				
07/01/2020	\$0.00	\$4.10	\$0.00	\$4.10
07/02/2020	\$4.10	\$0.00	\$0.00	\$4.10
07/03/2020	\$4.10	\$0.00	\$0.00	\$4.10
07/04/2020	\$4.10	\$0.00	\$0.00	\$4.10
07/05/2020	\$4.10	\$0.00	\$0.00	\$4.10
07/06/2020	\$4.10	\$0.00	\$0.00	\$4.10
07/07/2020	\$4.10	\$0.00	\$0.00	\$4.10
07/08/2020	\$4.10	\$0.00	\$0.00	\$4.10
07/09/2020	\$4.10	\$0.00	\$0.00	\$4.10
07/10/2020	\$4.10	\$0.00	\$0.00	\$4.10
07/11/2020	\$4.10	\$0.00	\$0.00	\$4.10
07/12/2020	\$4.10	\$0.00	\$0.00	\$4.10
07/13/2020	\$4.10	\$0.00	\$0.00	\$4.10
07/14/2020	\$4.10	\$0.00	\$0.00	\$4.10
07/15/2020	\$4.10	\$0.00	\$0.00	\$4.10
07/16/2020	\$4.10	\$0.00	\$0.00	\$4.10
07/17/2020	\$4.10	\$0.00	\$0.00	\$4.10
07/18/2020	\$4.10	\$0.00	\$0.00	\$4.10
07/19/2020	\$4.10	\$0.00	\$0.00	\$4.10
07/20/2020	\$4.10	\$0.00	\$0.00	\$4.10
07/21/2020	\$4.10	\$0.00	\$0.00	\$4.10
07/22/2020	\$4.10	\$0.00	\$0.00	\$4.10
07/23/2020	\$4.10	\$0.00	\$0.00	\$4.10
07/24/2020	\$4.10	\$0.00	\$0.00	\$4.10
07/25/2020	\$4.10	\$0.00	\$0.00	\$4.10
07/26/2020	\$4.10	\$0.00	\$0.00	\$4.10
07/27/2020	\$4.10	\$0.00	\$0.00	\$4.10
07/28/2020	\$4.10	\$0.00	\$0.00	\$4.10
07/29/2020	\$4.10	\$0.00	\$0.00	\$4.10
07/30/2020	\$4.10	\$0.00	\$0.00	\$4.10
07/31/2020	\$4.10	\$0.00	\$0.00	\$4.10
<b>Totals</b>	\$0.00	\$4.10	\$0.00	\$4.10

**Account Summary**

Ending Balance:	\$4.10	Minimum Balance:	\$4.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4.10	Gross Earnings Rate:	1.221480 %
Interest Earned:	\$0.00	Average Balance:	\$4.10	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: \$4.11

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100370010 - FIRE DISTRICT #37 EXPENSE</b>				
07/01/2020	\$88,623.44	\$98.12	\$0.00	\$88,721.56
07/02/2020	\$88,721.56	\$0.00	\$0.00	\$88,721.56
07/03/2020	\$88,721.56	\$0.00	\$0.00	\$88,721.56
07/04/2020	\$88,721.56	\$0.00	\$0.00	\$88,721.56
07/05/2020	\$88,721.56	\$0.00	\$0.00	\$88,721.56
07/06/2020	\$88,721.56	\$0.00	\$0.00	\$88,721.56
07/07/2020	\$88,721.56	\$0.00	\$0.00	\$88,721.56
07/08/2020	\$88,721.56	\$0.00	\$0.00	\$88,721.56
07/09/2020	\$88,721.56	\$0.00	\$0.00	\$88,721.56
07/10/2020	\$88,721.56	\$0.00	\$0.00	\$88,721.56
07/11/2020	\$88,721.56	\$0.00	\$0.00	\$88,721.56
07/12/2020	\$88,721.56	\$0.00	\$0.00	\$88,721.56
07/13/2020	\$88,721.56	\$0.00	\$0.00	\$88,721.56
07/14/2020	\$88,721.56	\$0.00	\$0.00	\$88,721.56
07/15/2020	\$88,721.56	\$0.00	\$0.00	\$88,721.56
07/16/2020	\$88,721.56	\$0.00	\$0.00	\$88,721.56
07/17/2020	\$88,721.56	\$0.00	\$0.00	\$88,721.56
07/18/2020	\$88,721.56	\$0.00	\$0.00	\$88,721.56
07/19/2020	\$88,721.56	\$0.00	\$0.00	\$88,721.56
07/20/2020	\$88,721.56	\$0.00	\$0.00	\$88,721.56
07/21/2020	\$88,721.56	\$0.00	\$0.00	\$88,721.56
07/22/2020	\$88,721.56	\$0.00	\$0.00	\$88,721.56
07/23/2020	\$88,721.56	\$0.00	\$0.00	\$88,721.56
07/24/2020	\$88,721.56	\$0.00	\$0.00	\$88,721.56
07/25/2020	\$88,721.56	\$0.00	\$0.00	\$88,721.56
07/26/2020	\$88,721.56	\$0.00	\$0.00	\$88,721.56
07/27/2020	\$88,721.56	\$0.00	\$0.00	\$88,721.56
07/28/2020	\$88,721.56	\$0.00	\$0.00	\$88,721.56
07/29/2020	\$88,721.56	\$0.00	\$0.00	\$88,721.56
07/30/2020	\$88,721.56	\$0.00	\$0.00	\$88,721.56
07/31/2020	\$88,721.56	\$94.99	\$0.00	\$88,816.55
<b>Totals</b>	\$88,623.44	\$193.11	\$0.00	\$88,816.55
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$88,816.55	<b>Minimum Balance:</b>	\$88,721.56	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$88,816.55	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$88,724.62	<b>Charge Rate:</b> 0.020093 %
				<b>Cash Mgmt Rate:</b> 0.018363 %
<b>Gross Earnings:</b>	\$92.04			
<b>Administrative Fee:</b>	(\$1.51)			
<b>Cash Management Fee:</b>	(\$1.38)			
<b>Adjusted Interest:</b>	\$89.15			
<b>Balance Including Interest:</b>	\$88,905.70			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

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

7/1/2020 - 7/31/2020

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

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100376010 - FIRE DISTRICT #37 RESERVE</b>				
07/01/2020	\$1,358.19	\$1.52	\$0.00	\$1,359.71
07/02/2020	\$1,359.71	\$0.00	\$0.00	\$1,359.71
07/03/2020	\$1,359.71	\$0.00	\$0.00	\$1,359.71
07/04/2020	\$1,359.71	\$0.00	\$0.00	\$1,359.71
07/05/2020	\$1,359.71	\$0.00	\$0.00	\$1,359.71
07/06/2020	\$1,359.71	\$0.00	\$0.00	\$1,359.71
07/07/2020	\$1,359.71	\$0.00	\$0.00	\$1,359.71
07/08/2020	\$1,359.71	\$0.00	\$0.00	\$1,359.71
07/09/2020	\$1,359.71	\$0.00	\$0.00	\$1,359.71
07/10/2020	\$1,359.71	\$0.00	\$0.00	\$1,359.71
07/11/2020	\$1,359.71	\$0.00	\$0.00	\$1,359.71
07/12/2020	\$1,359.71	\$0.00	\$0.00	\$1,359.71
07/13/2020	\$1,359.71	\$0.00	\$0.00	\$1,359.71
07/14/2020	\$1,359.71	\$0.00	\$0.00	\$1,359.71
07/15/2020	\$1,359.71	\$0.00	\$0.00	\$1,359.71
07/16/2020	\$1,359.71	\$0.00	\$0.00	\$1,359.71
07/17/2020	\$1,359.71	\$0.00	\$0.00	\$1,359.71
07/18/2020	\$1,359.71	\$0.00	\$0.00	\$1,359.71
07/19/2020	\$1,359.71	\$0.00	\$0.00	\$1,359.71
07/20/2020	\$1,359.71	\$0.00	\$0.00	\$1,359.71
07/21/2020	\$1,359.71	\$0.00	\$0.00	\$1,359.71
07/22/2020	\$1,359.71	\$0.00	\$0.00	\$1,359.71
07/23/2020	\$1,359.71	\$0.00	\$0.00	\$1,359.71
07/24/2020	\$1,359.71	\$0.00	\$0.00	\$1,359.71
07/25/2020	\$1,359.71	\$0.00	\$0.00	\$1,359.71
07/26/2020	\$1,359.71	\$0.00	\$0.00	\$1,359.71
07/27/2020	\$1,359.71	\$0.00	\$0.00	\$1,359.71
07/28/2020	\$1,359.71	\$0.00	\$0.00	\$1,359.71
07/29/2020	\$1,359.71	\$0.00	\$0.00	\$1,359.71
07/30/2020	\$1,359.71	\$0.00	\$0.00	\$1,359.71
07/31/2020	\$1,359.71	\$22.84	\$0.00	\$1,382.55
<b>Totals</b>	\$1,358.19	\$24.36	\$0.00	\$1,382.55
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,382.55	<b>Minimum Balance:</b>	\$1,359.71	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,382.55	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,360.45	<b>Charge Rate:</b> 0.017357 %
				<b>Cash Mgmt Rate:</b> 0.017357 %
<b>Gross Earnings:</b>	\$1.42			
<b>Administrative Fee:</b>	(\$0.02)			
<b>Cash Management Fee:</b>	(\$0.02)			
<b>Adjusted Interest:</b>	\$1.38			
<b>Balance Including Interest:</b>	\$1,383.93			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

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

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100380010 - FIRE DISTRICT #38 EXPENSE</b>				
07/01/2020	\$1,439,941.12	\$1,742.31	\$0.00	\$1,441,683.43
07/02/2020	\$1,441,683.43	\$0.00	\$0.00	\$1,441,683.43
07/03/2020	\$1,441,683.43	\$0.00	\$0.00	\$1,441,683.43
07/04/2020	\$1,441,683.43	\$0.00	\$0.00	\$1,441,683.43
07/05/2020	\$1,441,683.43	\$0.00	\$0.00	\$1,441,683.43
07/06/2020	\$1,441,683.43	\$3,248.00	\$0.00	\$1,444,931.43
07/07/2020	\$1,444,931.43	\$815.60	\$0.00	\$1,445,747.03
07/08/2020	\$1,445,747.03	\$218.01	\$0.00	\$1,445,965.04
07/09/2020	\$1,445,965.04	\$203.11	\$0.00	\$1,446,168.15
07/10/2020	\$1,446,168.15	\$0.00	\$0.00	\$1,446,168.15
07/11/2020	\$1,446,168.15	\$0.00	\$0.00	\$1,446,168.15
07/12/2020	\$1,446,168.15	\$0.00	\$0.00	\$1,446,168.15
07/13/2020	\$1,446,168.15	\$936.57	\$149,359.01	\$1,297,745.71
07/14/2020	\$1,297,745.71	\$1,497.15	\$1,338.99	\$1,297,903.87
07/15/2020	\$1,297,903.87	\$543.43	\$66.80	\$1,298,380.50
07/16/2020	\$1,298,380.50	\$1,463.56	\$0.00	\$1,299,844.06
07/17/2020	\$1,299,844.06	\$1,204.92	\$0.00	\$1,301,048.98
07/18/2020	\$1,301,048.98	\$0.00	\$0.00	\$1,301,048.98
07/19/2020	\$1,301,048.98	\$0.00	\$0.00	\$1,301,048.98
07/20/2020	\$1,301,048.98	\$2,722.52	\$0.00	\$1,303,771.50
07/21/2020	\$1,303,771.50	\$580.38	\$0.00	\$1,304,351.88
07/22/2020	\$1,304,351.88	\$178.29	\$0.00	\$1,304,530.17
07/23/2020	\$1,304,530.17	\$1,336.02	\$0.00	\$1,305,866.19
07/24/2020	\$1,305,866.19	\$2,282.06	\$0.00	\$1,308,148.25
07/25/2020	\$1,308,148.25	\$0.00	\$0.00	\$1,308,148.25
07/26/2020	\$1,308,148.25	\$0.00	\$0.00	\$1,308,148.25
07/27/2020	\$1,308,148.25	\$481.60	\$95.73	\$1,308,534.12
07/28/2020	\$1,308,534.12	\$1,709.24	\$0.00	\$1,310,243.36
07/29/2020	\$1,310,243.36	\$32.82	\$0.00	\$1,310,276.18
07/30/2020	\$1,310,276.18	\$2.89	\$0.00	\$1,310,279.07
07/31/2020	\$1,310,279.07	\$1,048.05	\$0.00	\$1,311,327.12
<b>Totals</b>	\$1,439,941.12	\$22,246.53	\$150,860.53	\$1,311,327.12
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,311,327.12	<b>Minimum Balance:</b>	\$1,297,745.71	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,446,168.15	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,358,721.89	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018421 %
<b>Gross Earnings:</b>	\$1,409.56			
<b>Administrative Fee:</b>	(\$23.08)			
<b>Cash Management Fee:</b>	(\$21.20)			
<b>Adjusted Interest:</b>	\$1,365.28			
<b>Balance Including Interest:</b>	\$1,312,692.40			



# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100386010 - FIRE DISTRICT #38 RESERVE</b>				
07/01/2020	\$1,383,751.15	\$1,614.42	\$0.00	\$1,385,365.57
07/02/2020	\$1,385,365.57	\$0.00	\$0.00	\$1,385,365.57
07/03/2020	\$1,385,365.57	\$0.00	\$0.00	\$1,385,365.57
07/04/2020	\$1,385,365.57	\$0.00	\$0.00	\$1,385,365.57
07/05/2020	\$1,385,365.57	\$0.00	\$0.00	\$1,385,365.57
07/06/2020	\$1,385,365.57	\$0.00	\$0.00	\$1,385,365.57
07/07/2020	\$1,385,365.57	\$0.00	\$0.00	\$1,385,365.57
07/08/2020	\$1,385,365.57	\$0.00	\$0.00	\$1,385,365.57
07/09/2020	\$1,385,365.57	\$0.00	\$0.00	\$1,385,365.57
07/10/2020	\$1,385,365.57	\$0.00	\$0.00	\$1,385,365.57
07/11/2020	\$1,385,365.57	\$0.00	\$0.00	\$1,385,365.57
07/12/2020	\$1,385,365.57	\$0.00	\$0.00	\$1,385,365.57
07/13/2020	\$1,385,365.57	\$0.00	\$0.00	\$1,385,365.57
07/14/2020	\$1,385,365.57	\$0.00	\$0.00	\$1,385,365.57
07/15/2020	\$1,385,365.57	\$0.00	\$0.00	\$1,385,365.57
07/16/2020	\$1,385,365.57	\$0.00	\$0.00	\$1,385,365.57
07/17/2020	\$1,385,365.57	\$0.00	\$0.00	\$1,385,365.57
07/18/2020	\$1,385,365.57	\$0.00	\$0.00	\$1,385,365.57
07/19/2020	\$1,385,365.57	\$0.00	\$0.00	\$1,385,365.57
07/20/2020	\$1,385,365.57	\$0.00	\$0.00	\$1,385,365.57
07/21/2020	\$1,385,365.57	\$0.00	\$0.00	\$1,385,365.57
07/22/2020	\$1,385,365.57	\$0.00	\$0.00	\$1,385,365.57
07/23/2020	\$1,385,365.57	\$0.00	\$0.00	\$1,385,365.57
07/24/2020	\$1,385,365.57	\$0.00	\$0.00	\$1,385,365.57
07/25/2020	\$1,385,365.57	\$0.00	\$0.00	\$1,385,365.57
07/26/2020	\$1,385,365.57	\$0.00	\$0.00	\$1,385,365.57
07/27/2020	\$1,385,365.57	\$0.00	\$0.00	\$1,385,365.57
07/28/2020	\$1,385,365.57	\$0.00	\$0.00	\$1,385,365.57
07/29/2020	\$1,385,365.57	\$0.00	\$0.00	\$1,385,365.57
07/30/2020	\$1,385,365.57	\$0.00	\$0.00	\$1,385,365.57
07/31/2020	\$1,385,365.57	\$0.00	\$0.00	\$1,385,365.57
<b>Totals</b>	<b>\$1,383,751.15</b>	<b>\$1,614.42</b>	<b>\$0.00</b>	<b>\$1,385,365.57</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,385,365.57	<b>Minimum Balance:</b>	\$1,385,365.57	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,385,365.57	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,385,365.57	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.018417 %
<b>Gross Earnings:</b>	\$1,437.21			
<b>Administrative Fee:</b>	(\$23.53)			
<b>Cash Management Fee:</b>	(\$21.61)			
<b>Adjusted Interest:</b>	\$1,392.07			
<b>Balance Including Interest:</b>	\$1,386,757.64			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100388510 - FIRE DISTRICT #38 UTGO BOND 2011</b>				
07/01/2020	\$141,485.36	\$162.98	\$0.00	\$141,648.34
07/02/2020	\$141,648.34	\$0.00	\$0.00	\$141,648.34
07/03/2020	\$141,648.34	\$0.00	\$0.00	\$141,648.34
07/04/2020	\$141,648.34	\$0.00	\$0.00	\$141,648.34
07/05/2020	\$141,648.34	\$0.00	\$0.00	\$141,648.34
07/06/2020	\$141,648.34	\$393.10	\$0.00	\$142,041.44
07/07/2020	\$142,041.44	\$98.99	\$0.00	\$142,140.43
07/08/2020	\$142,140.43	\$26.46	\$0.00	\$142,166.89
07/09/2020	\$142,166.89	\$24.65	\$0.00	\$142,191.54
07/10/2020	\$142,191.54	\$0.00	\$0.00	\$142,191.54
07/11/2020	\$142,191.54	\$0.00	\$0.00	\$142,191.54
07/12/2020	\$142,191.54	\$0.00	\$0.00	\$142,191.54
07/13/2020	\$142,191.54	\$113.67	\$0.00	\$142,305.21
07/14/2020	\$142,305.21	\$181.70	\$0.00	\$142,486.91
07/15/2020	\$142,486.91	\$65.95	\$8.11	\$142,544.75
07/16/2020	\$142,544.75	\$178.92	\$0.00	\$142,723.67
07/17/2020	\$142,723.67	\$146.76	\$0.00	\$142,870.43
07/18/2020	\$142,870.43	\$0.00	\$0.00	\$142,870.43
07/19/2020	\$142,870.43	\$0.00	\$0.00	\$142,870.43
07/20/2020	\$142,870.43	\$324.98	\$0.00	\$143,195.41
07/21/2020	\$143,195.41	\$70.44	\$0.00	\$143,265.85
07/22/2020	\$143,265.85	\$21.64	\$0.00	\$143,287.49
07/23/2020	\$143,287.49	\$162.15	\$0.00	\$143,449.64
07/24/2020	\$143,449.64	\$276.96	\$0.00	\$143,726.60
07/25/2020	\$143,726.60	\$0.00	\$0.00	\$143,726.60
07/26/2020	\$143,726.60	\$0.00	\$0.00	\$143,726.60
07/27/2020	\$143,726.60	\$58.45	\$11.93	\$143,773.12
07/28/2020	\$143,773.12	\$104.25	\$0.00	\$143,877.37
07/29/2020	\$143,877.37	\$3.98	\$0.00	\$143,881.35
07/30/2020	\$143,881.35	\$0.36	\$0.00	\$143,881.71
07/31/2020	\$143,881.71	\$127.20	\$0.00	\$144,008.91
<b>Totals</b>	\$141,485.36	\$2,543.59	\$20.04	\$144,008.91
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$144,008.91	<b>Minimum Balance:</b>	\$141,648.34	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$144,008.91	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$142,768.68	<b>Charge Rate:</b> 0.020095 %
				<b>Cash Mgmt Rate:</b> 0.018441 %
<b>Gross Earnings:</b>	\$148.11			
<b>Administrative Fee:</b>	(\$2.43)			
<b>Cash Management Fee:</b>	(\$2.23)			
<b>Adjusted Interest:</b>	\$143.45			
<b>Balance Including Interest:</b>	\$144,152.36			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100390010 - SOUTH KING FIRE &amp; RESCUE EXPENSE</b>				
07/01/2020	\$13,634,435.45	\$106,868.71	\$58.41	\$13,741,245.75
07/02/2020	\$13,741,245.75	\$2,468.68	\$685,419.54	\$13,058,294.89
07/03/2020	\$13,058,294.89	\$0.00	\$402,434.94	\$12,655,859.95
07/04/2020	\$12,655,859.95	\$0.00	\$0.00	\$12,655,859.95
07/05/2020	\$12,655,859.95	\$0.00	\$0.00	\$12,655,859.95
07/06/2020	\$12,655,859.95	\$30,734.58	\$12,418.71	\$12,674,175.82
07/07/2020	\$12,674,175.82	\$18,036.04	\$20,208.04	\$12,672,003.82
07/08/2020	\$12,672,003.82	\$39,961.12	\$22,181.81	\$12,689,783.13
07/09/2020	\$12,689,783.13	\$8,246.29	\$70,459.00	\$12,627,570.42
07/10/2020	\$12,627,570.42	\$67.21	\$24,623.22	\$12,603,014.41
07/11/2020	\$12,603,014.41	\$0.00	\$0.00	\$12,603,014.41
07/12/2020	\$12,603,014.41	\$0.00	\$0.00	\$12,603,014.41
07/13/2020	\$12,603,014.41	\$36,597.63	\$384.24	\$12,639,227.80
07/14/2020	\$12,639,227.80	\$13,901.38	\$1,775.19	\$12,651,353.99
07/15/2020	\$12,651,353.99	\$7,598.26	\$70.89	\$12,658,881.36
07/16/2020	\$12,658,881.36	\$20,341.78	\$1,898.89	\$12,677,324.25
07/17/2020	\$12,677,324.25	\$12,696.16	\$50,508.34	\$12,639,512.07
07/18/2020	\$12,639,512.07	\$0.00	\$0.00	\$12,639,512.07
07/19/2020	\$12,639,512.07	\$0.00	\$0.00	\$12,639,512.07
07/20/2020	\$12,639,512.07	\$5,320.73	\$44,956.09	\$12,599,876.71
07/21/2020	\$12,599,876.71	\$14,097.77	\$7,647.93	\$12,606,326.55
07/22/2020	\$12,606,326.55	\$13,311.48	\$14,659.27	\$12,604,978.76
07/23/2020	\$12,604,978.76	\$15,278.45	\$55,652.70	\$12,564,604.51
07/24/2020	\$12,564,604.51	\$319,004.74	\$52,288.62	\$12,831,320.63
07/25/2020	\$12,831,320.63	\$0.00	\$0.00	\$12,831,320.63
07/26/2020	\$12,831,320.63	\$0.00	\$0.00	\$12,831,320.63
07/27/2020	\$12,831,320.63	\$13,505.88	\$0.00	\$12,844,826.51
07/28/2020	\$12,844,826.51	\$17,366.94	\$228,971.64	\$12,633,221.81
07/29/2020	\$12,633,221.81	\$11,663.77	\$298.95	\$12,644,586.63
07/30/2020	\$12,644,586.63	\$12,615.68	\$1,434,622.06	\$11,222,580.25
07/31/2020	\$11,222,580.25	\$9,976.67	\$90,197.10	\$11,142,359.82
<b>Totals</b>	<b>\$13,634,435.45</b>	<b>\$729,659.95</b>	<b>\$3,221,735.58</b>	<b>\$11,142,359.82</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$11,142,359.82	<b>Minimum Balance:</b>	\$11,142,359.82	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$13,741,245.75	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$12,617,494.97	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.018421 %
<b>Gross Earnings:</b>	\$13,089.66			
<b>Administrative Fee:</b>	(\$214.32)			
<b>Cash Management Fee:</b>	(\$196.86)			
<b>Adjusted Interest:</b>	\$12,678.49			
<b>Balance Including Interest:</b>	\$11,155,038.31			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100390011 - FIRE DISTRICT#39 (FD #26)</b>				
07/01/2020	\$10,065.16	\$11.67	\$0.00	\$10,076.83
07/02/2020	\$10,076.83	\$0.00	\$0.00	\$10,076.83
07/03/2020	\$10,076.83	\$0.00	\$0.00	\$10,076.83
07/04/2020	\$10,076.83	\$0.00	\$0.00	\$10,076.83
07/05/2020	\$10,076.83	\$0.00	\$0.00	\$10,076.83
07/06/2020	\$10,076.83	\$0.00	\$0.00	\$10,076.83
07/07/2020	\$10,076.83	\$0.00	\$0.00	\$10,076.83
07/08/2020	\$10,076.83	\$0.00	\$0.00	\$10,076.83
07/09/2020	\$10,076.83	\$0.00	\$0.00	\$10,076.83
07/10/2020	\$10,076.83	\$0.00	\$0.00	\$10,076.83
07/11/2020	\$10,076.83	\$0.00	\$0.00	\$10,076.83
07/12/2020	\$10,076.83	\$0.00	\$0.00	\$10,076.83
07/13/2020	\$10,076.83	\$0.00	\$0.00	\$10,076.83
07/14/2020	\$10,076.83	\$0.00	\$0.00	\$10,076.83
07/15/2020	\$10,076.83	\$0.00	\$0.00	\$10,076.83
07/16/2020	\$10,076.83	\$0.00	\$0.00	\$10,076.83
07/17/2020	\$10,076.83	\$0.00	\$0.00	\$10,076.83
07/18/2020	\$10,076.83	\$0.00	\$0.00	\$10,076.83
07/19/2020	\$10,076.83	\$0.00	\$0.00	\$10,076.83
07/20/2020	\$10,076.83	\$0.00	\$0.00	\$10,076.83
07/21/2020	\$10,076.83	\$0.00	\$0.00	\$10,076.83
07/22/2020	\$10,076.83	\$0.00	\$0.00	\$10,076.83
07/23/2020	\$10,076.83	\$0.00	\$0.00	\$10,076.83
07/24/2020	\$10,076.83	\$0.00	\$0.00	\$10,076.83
07/25/2020	\$10,076.83	\$0.00	\$0.00	\$10,076.83
07/26/2020	\$10,076.83	\$0.00	\$0.00	\$10,076.83
07/27/2020	\$10,076.83	\$0.00	\$0.00	\$10,076.83
07/28/2020	\$10,076.83	\$0.00	\$0.00	\$10,076.83
07/29/2020	\$10,076.83	\$0.00	\$0.00	\$10,076.83
07/30/2020	\$10,076.83	\$0.00	\$0.00	\$10,076.83
07/31/2020	\$10,076.83	\$45.04	\$0.00	\$10,121.87
<b>Totals</b>	\$10,065.16	\$56.71	\$0.00	\$10,121.87
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$10,121.87	<b>Minimum Balance:</b>	\$10,076.83	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$10,121.87	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$10,078.28	<b>Charge Rate:</b> 0.019915 %
				<b>Cash Mgmt Rate:</b> 0.018744 %
<b>Gross Earnings:</b>	\$10.45			
<b>Administrative Fee:</b>	(\$0.17)			
<b>Cash Management Fee:</b>	(\$0.16)			
<b>Adjusted Interest:</b>	\$10.12			
<b>Balance Including Interest:</b>	\$10,131.99			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100390021 - FIRE 39 MAINT &amp; OPER 2</b>				
07/01/2020	\$1,397.99	\$1.62	\$0.00	\$1,399.61
07/02/2020	\$1,399.61	\$0.00	\$0.00	\$1,399.61
07/03/2020	\$1,399.61	\$0.00	\$0.00	\$1,399.61
07/04/2020	\$1,399.61	\$0.00	\$0.00	\$1,399.61
07/05/2020	\$1,399.61	\$0.00	\$0.00	\$1,399.61
07/06/2020	\$1,399.61	\$0.00	\$0.00	\$1,399.61
07/07/2020	\$1,399.61	\$0.00	\$0.00	\$1,399.61
07/08/2020	\$1,399.61	\$0.00	\$0.00	\$1,399.61
07/09/2020	\$1,399.61	\$0.00	\$0.00	\$1,399.61
07/10/2020	\$1,399.61	\$0.00	\$0.00	\$1,399.61
07/11/2020	\$1,399.61	\$0.00	\$0.00	\$1,399.61
07/12/2020	\$1,399.61	\$0.00	\$0.00	\$1,399.61
07/13/2020	\$1,399.61	\$0.00	\$0.00	\$1,399.61
07/14/2020	\$1,399.61	\$0.00	\$0.00	\$1,399.61
07/15/2020	\$1,399.61	\$0.00	\$0.00	\$1,399.61
07/16/2020	\$1,399.61	\$0.00	\$0.00	\$1,399.61
07/17/2020	\$1,399.61	\$0.00	\$0.00	\$1,399.61
07/18/2020	\$1,399.61	\$0.00	\$0.00	\$1,399.61
07/19/2020	\$1,399.61	\$0.00	\$0.00	\$1,399.61
07/20/2020	\$1,399.61	\$0.00	\$0.00	\$1,399.61
07/21/2020	\$1,399.61	\$0.00	\$0.00	\$1,399.61
07/22/2020	\$1,399.61	\$0.00	\$0.00	\$1,399.61
07/23/2020	\$1,399.61	\$0.00	\$0.00	\$1,399.61
07/24/2020	\$1,399.61	\$0.00	\$0.00	\$1,399.61
07/25/2020	\$1,399.61	\$0.00	\$0.00	\$1,399.61
07/26/2020	\$1,399.61	\$0.00	\$0.00	\$1,399.61
07/27/2020	\$1,399.61	\$0.00	\$0.00	\$1,399.61
07/28/2020	\$1,399.61	\$0.00	\$0.00	\$1,399.61
07/29/2020	\$1,399.61	\$0.00	\$0.00	\$1,399.61
07/30/2020	\$1,399.61	\$0.00	\$0.00	\$1,399.61
07/31/2020	\$1,399.61	\$0.00	\$0.00	\$1,399.61
<b>Totals</b>	\$1,397.99	\$1.62	\$0.00	\$1,399.61
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,399.61	<b>Minimum Balance:</b>	\$1,399.61	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,399.61	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,399.61	<b>Charge Rate:</b> 0.016871 %
				<b>Cash Mgmt Rate:</b> 0.016871 %
<b>Gross Earnings:</b>	\$1.45			
<b>Administrative Fee:</b>	(\$0.02)			
<b>Cash Management Fee:</b>	(\$0.02)			
<b>Adjusted Interest:</b>	\$1.41			
<b>Balance Including Interest:</b>	\$1,401.02			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100393010 - FIRE DISTRICT #39 CONSTRUCTION</b>				
07/01/2020	\$3,495,989.53	\$4,572.56	\$0.00	\$3,500,562.09
07/02/2020	\$3,500,562.09	\$0.00	\$0.00	\$3,500,562.09
07/03/2020	\$3,500,562.09	\$0.00	\$0.00	\$3,500,562.09
07/04/2020	\$3,500,562.09	\$0.00	\$0.00	\$3,500,562.09
07/05/2020	\$3,500,562.09	\$0.00	\$0.00	\$3,500,562.09
07/06/2020	\$3,500,562.09	\$0.00	\$0.00	\$3,500,562.09
07/07/2020	\$3,500,562.09	\$0.00	\$0.00	\$3,500,562.09
07/08/2020	\$3,500,562.09	\$0.00	\$0.00	\$3,500,562.09
07/09/2020	\$3,500,562.09	\$0.00	\$0.00	\$3,500,562.09
07/10/2020	\$3,500,562.09	\$0.00	\$0.00	\$3,500,562.09
07/11/2020	\$3,500,562.09	\$0.00	\$0.00	\$3,500,562.09
07/12/2020	\$3,500,562.09	\$0.00	\$0.00	\$3,500,562.09
07/13/2020	\$3,500,562.09	\$0.00	\$0.00	\$3,500,562.09
07/14/2020	\$3,500,562.09	\$0.00	\$0.00	\$3,500,562.09
07/15/2020	\$3,500,562.09	\$0.00	\$0.00	\$3,500,562.09
07/16/2020	\$3,500,562.09	\$0.00	\$0.00	\$3,500,562.09
07/17/2020	\$3,500,562.09	\$0.00	\$0.00	\$3,500,562.09
07/18/2020	\$3,500,562.09	\$0.00	\$0.00	\$3,500,562.09
07/19/2020	\$3,500,562.09	\$0.00	\$0.00	\$3,500,562.09
07/20/2020	\$3,500,562.09	\$0.00	\$0.00	\$3,500,562.09
07/21/2020	\$3,500,562.09	\$0.00	\$0.00	\$3,500,562.09
07/22/2020	\$3,500,562.09	\$0.00	\$0.00	\$3,500,562.09
07/23/2020	\$3,500,562.09	\$0.00	\$0.00	\$3,500,562.09
07/24/2020	\$3,500,562.09	\$0.00	\$235,194.89	\$3,265,367.20
07/25/2020	\$3,265,367.20	\$0.00	\$0.00	\$3,265,367.20
07/26/2020	\$3,265,367.20	\$0.00	\$0.00	\$3,265,367.20
07/27/2020	\$3,265,367.20	\$0.00	\$0.00	\$3,265,367.20
07/28/2020	\$3,265,367.20	\$0.00	\$0.00	\$3,265,367.20
07/29/2020	\$3,265,367.20	\$0.00	\$0.00	\$3,265,367.20
07/30/2020	\$3,265,367.20	\$0.00	\$0.00	\$3,265,367.20
07/31/2020	\$3,265,367.20	\$0.00	\$0.00	\$3,265,367.20
<b>Totals</b>	\$3,495,989.53	\$4,572.56	\$235,194.89	\$3,265,367.20
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,265,367.20	<b>Minimum Balance:</b>	\$3,265,367.20	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,500,562.09	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,439,866.63	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018421 %
<b>Gross Earnings:</b>	\$3,568.59			
<b>Administrative Fee:</b>	(\$58.43)			
<b>Cash Management Fee:</b>	(\$53.67)			
<b>Adjusted Interest:</b>	\$3,456.49			
<b>Balance Including Interest:</b>	\$3,268,823.69			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100396010 - SOUTH KING FIRE &amp; RESCUE RESERVE</b>				
07/01/2020	\$1,974,085.24	\$2,307.91	\$0.00	\$1,976,393.15
07/02/2020	\$1,976,393.15	\$0.00	\$0.00	\$1,976,393.15
07/03/2020	\$1,976,393.15	\$0.00	\$0.00	\$1,976,393.15
07/04/2020	\$1,976,393.15	\$0.00	\$0.00	\$1,976,393.15
07/05/2020	\$1,976,393.15	\$0.00	\$0.00	\$1,976,393.15
07/06/2020	\$1,976,393.15	\$0.00	\$0.00	\$1,976,393.15
07/07/2020	\$1,976,393.15	\$0.00	\$0.00	\$1,976,393.15
07/08/2020	\$1,976,393.15	\$0.00	\$0.00	\$1,976,393.15
07/09/2020	\$1,976,393.15	\$0.00	\$0.00	\$1,976,393.15
07/10/2020	\$1,976,393.15	\$0.00	\$0.00	\$1,976,393.15
07/11/2020	\$1,976,393.15	\$0.00	\$0.00	\$1,976,393.15
07/12/2020	\$1,976,393.15	\$0.00	\$0.00	\$1,976,393.15
07/13/2020	\$1,976,393.15	\$0.00	\$0.00	\$1,976,393.15
07/14/2020	\$1,976,393.15	\$0.00	\$0.00	\$1,976,393.15
07/15/2020	\$1,976,393.15	\$0.00	\$0.00	\$1,976,393.15
07/16/2020	\$1,976,393.15	\$0.00	\$0.00	\$1,976,393.15
07/17/2020	\$1,976,393.15	\$0.00	\$0.00	\$1,976,393.15
07/18/2020	\$1,976,393.15	\$0.00	\$0.00	\$1,976,393.15
07/19/2020	\$1,976,393.15	\$0.00	\$0.00	\$1,976,393.15
07/20/2020	\$1,976,393.15	\$0.00	\$0.00	\$1,976,393.15
07/21/2020	\$1,976,393.15	\$0.00	\$0.00	\$1,976,393.15
07/22/2020	\$1,976,393.15	\$0.00	\$0.00	\$1,976,393.15
07/23/2020	\$1,976,393.15	\$0.00	\$0.00	\$1,976,393.15
07/24/2020	\$1,976,393.15	\$0.00	\$0.00	\$1,976,393.15
07/25/2020	\$1,976,393.15	\$0.00	\$0.00	\$1,976,393.15
07/26/2020	\$1,976,393.15	\$0.00	\$0.00	\$1,976,393.15
07/27/2020	\$1,976,393.15	\$0.00	\$0.00	\$1,976,393.15
07/28/2020	\$1,976,393.15	\$0.00	\$0.00	\$1,976,393.15
07/29/2020	\$1,976,393.15	\$0.00	\$0.00	\$1,976,393.15
07/30/2020	\$1,976,393.15	\$0.00	\$0.00	\$1,976,393.15
07/31/2020	\$1,976,393.15	\$10.29	\$0.00	\$1,976,403.44
<b>Totals</b>	\$1,974,085.24	\$2,318.20	\$0.00	\$1,976,403.44
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,976,403.44	<b>Minimum Balance:</b>	\$1,976,393.15	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,976,403.44	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,976,393.48	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.018423 %
<b>Gross Earnings:</b>	\$2,050.36			
<b>Administrative Fee:</b>	(\$33.57)			
<b>Cash Management Fee:</b>	(\$30.84)			
<b>Adjusted Interest:</b>	\$1,985.95			
<b>Balance Including Interest:</b>	\$1,978,389.39			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100396020 - FIRE DISTRICT #39 LEOFF MED EX</b>				
07/01/2020	\$1,090,408.94	\$1,274.82	\$0.00	\$1,091,683.76
07/02/2020	\$1,091,683.76	\$0.00	\$0.00	\$1,091,683.76
07/03/2020	\$1,091,683.76	\$0.00	\$0.00	\$1,091,683.76
07/04/2020	\$1,091,683.76	\$0.00	\$0.00	\$1,091,683.76
07/05/2020	\$1,091,683.76	\$0.00	\$0.00	\$1,091,683.76
07/06/2020	\$1,091,683.76	\$0.00	\$0.00	\$1,091,683.76
07/07/2020	\$1,091,683.76	\$0.00	\$0.00	\$1,091,683.76
07/08/2020	\$1,091,683.76	\$0.00	\$0.00	\$1,091,683.76
07/09/2020	\$1,091,683.76	\$0.00	\$0.00	\$1,091,683.76
07/10/2020	\$1,091,683.76	\$0.00	\$0.00	\$1,091,683.76
07/11/2020	\$1,091,683.76	\$0.00	\$0.00	\$1,091,683.76
07/12/2020	\$1,091,683.76	\$0.00	\$0.00	\$1,091,683.76
07/13/2020	\$1,091,683.76	\$0.00	\$0.00	\$1,091,683.76
07/14/2020	\$1,091,683.76	\$0.00	\$0.00	\$1,091,683.76
07/15/2020	\$1,091,683.76	\$0.00	\$0.00	\$1,091,683.76
07/16/2020	\$1,091,683.76	\$0.00	\$0.00	\$1,091,683.76
07/17/2020	\$1,091,683.76	\$0.00	\$0.00	\$1,091,683.76
07/18/2020	\$1,091,683.76	\$0.00	\$0.00	\$1,091,683.76
07/19/2020	\$1,091,683.76	\$0.00	\$0.00	\$1,091,683.76
07/20/2020	\$1,091,683.76	\$0.00	\$0.00	\$1,091,683.76
07/21/2020	\$1,091,683.76	\$0.00	\$0.00	\$1,091,683.76
07/22/2020	\$1,091,683.76	\$0.00	\$0.00	\$1,091,683.76
07/23/2020	\$1,091,683.76	\$0.00	\$0.00	\$1,091,683.76
07/24/2020	\$1,091,683.76	\$0.00	\$0.00	\$1,091,683.76
07/25/2020	\$1,091,683.76	\$0.00	\$0.00	\$1,091,683.76
07/26/2020	\$1,091,683.76	\$0.00	\$0.00	\$1,091,683.76
07/27/2020	\$1,091,683.76	\$0.00	\$0.00	\$1,091,683.76
07/28/2020	\$1,091,683.76	\$0.00	\$0.00	\$1,091,683.76
07/29/2020	\$1,091,683.76	\$0.00	\$0.00	\$1,091,683.76
07/30/2020	\$1,091,683.76	\$0.00	\$0.00	\$1,091,683.76
07/31/2020	\$1,091,683.76	\$0.00	\$0.00	\$1,091,683.76
<b>Totals</b>	\$1,090,408.94	\$1,274.82	\$0.00	\$1,091,683.76
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,091,683.76	<b>Minimum Balance:</b>	\$1,091,683.76	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,091,683.76	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,091,683.76	<b>Charge Rate:</b> 0.020051 %
				<b>Cash Mgmt Rate:</b> 0.018418 %
<b>Gross Earnings:</b>	\$1,132.53			
<b>Administrative Fee:</b>	(\$18.54)			
<b>Cash Management Fee:</b>	(\$17.03)			
<b>Adjusted Interest:</b>	\$1,096.96			
<b>Balance Including Interest:</b>	\$1,092,780.72			



## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100396030 - FIRE DISTRICT #39 CAPITAL 2009</b>				
07/01/2020	\$3,868,852.15	\$4,472.03	\$0.00	\$3,873,324.18
07/02/2020	\$3,873,324.18	\$0.00	\$0.00	\$3,873,324.18
07/03/2020	\$3,873,324.18	\$0.00	\$0.00	\$3,873,324.18
07/04/2020	\$3,873,324.18	\$0.00	\$0.00	\$3,873,324.18
07/05/2020	\$3,873,324.18	\$0.00	\$0.00	\$3,873,324.18
07/06/2020	\$3,873,324.18	\$0.00	\$0.00	\$3,873,324.18
07/07/2020	\$3,873,324.18	\$0.00	\$0.00	\$3,873,324.18
07/08/2020	\$3,873,324.18	\$0.00	\$0.00	\$3,873,324.18
07/09/2020	\$3,873,324.18	\$0.00	\$0.00	\$3,873,324.18
07/10/2020	\$3,873,324.18	\$0.00	\$0.00	\$3,873,324.18
07/11/2020	\$3,873,324.18	\$0.00	\$0.00	\$3,873,324.18
07/12/2020	\$3,873,324.18	\$0.00	\$0.00	\$3,873,324.18
07/13/2020	\$3,873,324.18	\$0.00	\$0.00	\$3,873,324.18
07/14/2020	\$3,873,324.18	\$0.00	\$0.00	\$3,873,324.18
07/15/2020	\$3,873,324.18	\$0.00	\$0.00	\$3,873,324.18
07/16/2020	\$3,873,324.18	\$0.00	\$0.00	\$3,873,324.18
07/17/2020	\$3,873,324.18	\$0.00	\$0.00	\$3,873,324.18
07/18/2020	\$3,873,324.18	\$0.00	\$0.00	\$3,873,324.18
07/19/2020	\$3,873,324.18	\$0.00	\$0.00	\$3,873,324.18
07/20/2020	\$3,873,324.18	\$0.00	\$0.00	\$3,873,324.18
07/21/2020	\$3,873,324.18	\$0.00	\$0.00	\$3,873,324.18
07/22/2020	\$3,873,324.18	\$0.00	\$0.00	\$3,873,324.18
07/23/2020	\$3,873,324.18	\$0.00	\$0.00	\$3,873,324.18
07/24/2020	\$3,873,324.18	\$0.00	\$0.00	\$3,873,324.18
07/25/2020	\$3,873,324.18	\$0.00	\$0.00	\$3,873,324.18
07/26/2020	\$3,873,324.18	\$0.00	\$0.00	\$3,873,324.18
07/27/2020	\$3,873,324.18	\$0.00	\$0.00	\$3,873,324.18
07/28/2020	\$3,873,324.18	\$0.00	\$0.00	\$3,873,324.18
07/29/2020	\$3,873,324.18	\$0.00	\$0.00	\$3,873,324.18
07/30/2020	\$3,873,324.18	\$0.00	\$0.00	\$3,873,324.18
07/31/2020	\$3,873,324.18	\$0.00	\$0.00	\$3,873,324.18
<b>Totals</b>	\$3,868,852.15	\$4,472.03	\$0.00	\$3,873,324.18
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,873,324.18	<b>Minimum Balance:</b>	\$3,873,324.18	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,873,324.18	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,873,324.18	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$4,018.27			
<b>Administrative Fee:</b>	(\$65.79)			
<b>Cash Management Fee:</b>	(\$60.43)			
<b>Adjusted Interest:</b>	\$3,892.05			
<b>Balance Including Interest:</b>	\$3,877,216.23			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100396040 - FIRE DIST 339 EMPLOYEE MED BENEFIT RE</b>				
07/01/2020	\$1,260,109.53	\$1,473.22	\$0.00	\$1,261,582.75
07/02/2020	\$1,261,582.75	\$0.00	\$0.00	\$1,261,582.75
07/03/2020	\$1,261,582.75	\$0.00	\$0.00	\$1,261,582.75
07/04/2020	\$1,261,582.75	\$0.00	\$0.00	\$1,261,582.75
07/05/2020	\$1,261,582.75	\$0.00	\$0.00	\$1,261,582.75
07/06/2020	\$1,261,582.75	\$0.00	\$0.00	\$1,261,582.75
07/07/2020	\$1,261,582.75	\$0.00	\$0.00	\$1,261,582.75
07/08/2020	\$1,261,582.75	\$0.00	\$0.00	\$1,261,582.75
07/09/2020	\$1,261,582.75	\$0.00	\$0.00	\$1,261,582.75
07/10/2020	\$1,261,582.75	\$0.00	\$0.00	\$1,261,582.75
07/11/2020	\$1,261,582.75	\$0.00	\$0.00	\$1,261,582.75
07/12/2020	\$1,261,582.75	\$0.00	\$0.00	\$1,261,582.75
07/13/2020	\$1,261,582.75	\$0.00	\$0.00	\$1,261,582.75
07/14/2020	\$1,261,582.75	\$0.00	\$0.00	\$1,261,582.75
07/15/2020	\$1,261,582.75	\$0.00	\$0.00	\$1,261,582.75
07/16/2020	\$1,261,582.75	\$0.00	\$0.00	\$1,261,582.75
07/17/2020	\$1,261,582.75	\$0.00	\$0.00	\$1,261,582.75
07/18/2020	\$1,261,582.75	\$0.00	\$0.00	\$1,261,582.75
07/19/2020	\$1,261,582.75	\$0.00	\$0.00	\$1,261,582.75
07/20/2020	\$1,261,582.75	\$0.00	\$0.00	\$1,261,582.75
07/21/2020	\$1,261,582.75	\$0.00	\$0.00	\$1,261,582.75
07/22/2020	\$1,261,582.75	\$0.00	\$0.00	\$1,261,582.75
07/23/2020	\$1,261,582.75	\$0.00	\$0.00	\$1,261,582.75
07/24/2020	\$1,261,582.75	\$0.00	\$0.00	\$1,261,582.75
07/25/2020	\$1,261,582.75	\$0.00	\$0.00	\$1,261,582.75
07/26/2020	\$1,261,582.75	\$0.00	\$0.00	\$1,261,582.75
07/27/2020	\$1,261,582.75	\$0.00	\$0.00	\$1,261,582.75
07/28/2020	\$1,261,582.75	\$0.00	\$0.00	\$1,261,582.75
07/29/2020	\$1,261,582.75	\$0.00	\$0.00	\$1,261,582.75
07/30/2020	\$1,261,582.75	\$0.00	\$0.00	\$1,261,582.75
07/31/2020	\$1,261,582.75	\$0.00	\$0.00	\$1,261,582.75
<b>Totals</b>	\$1,260,109.53	\$1,473.22	\$0.00	\$1,261,582.75
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,261,582.75	<b>Minimum Balance:</b>	\$1,261,582.75	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,261,582.75	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,261,582.75	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018417 %
<b>Gross Earnings:</b>	\$1,308.79			
<b>Administrative Fee:</b>	(\$21.43)			
<b>Cash Management Fee:</b>	(\$19.68)			
<b>Adjusted Interest:</b>	\$1,267.68			
<b>Balance Including Interest:</b>	\$1,262,850.43			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100398400 - FIRE DIST #39 LTGO 2009</b>				
07/01/2020	\$3,808.61	\$4.47	\$0.00	\$3,813.08
07/02/2020	\$3,813.08	\$0.00	\$0.00	\$3,813.08
07/03/2020	\$3,813.08	\$0.00	\$0.00	\$3,813.08
07/04/2020	\$3,813.08	\$0.00	\$0.00	\$3,813.08
07/05/2020	\$3,813.08	\$0.00	\$0.00	\$3,813.08
07/06/2020	\$3,813.08	\$0.00	\$0.00	\$3,813.08
07/07/2020	\$3,813.08	\$0.00	\$0.00	\$3,813.08
07/08/2020	\$3,813.08	\$0.00	\$0.00	\$3,813.08
07/09/2020	\$3,813.08	\$0.00	\$0.00	\$3,813.08
07/10/2020	\$3,813.08	\$0.00	\$0.00	\$3,813.08
07/11/2020	\$3,813.08	\$0.00	\$0.00	\$3,813.08
07/12/2020	\$3,813.08	\$0.00	\$0.00	\$3,813.08
07/13/2020	\$3,813.08	\$0.00	\$0.00	\$3,813.08
07/14/2020	\$3,813.08	\$0.00	\$0.00	\$3,813.08
07/15/2020	\$3,813.08	\$0.00	\$0.00	\$3,813.08
07/16/2020	\$3,813.08	\$0.00	\$0.00	\$3,813.08
07/17/2020	\$3,813.08	\$0.00	\$0.00	\$3,813.08
07/18/2020	\$3,813.08	\$0.00	\$0.00	\$3,813.08
07/19/2020	\$3,813.08	\$0.00	\$0.00	\$3,813.08
07/20/2020	\$3,813.08	\$0.00	\$0.00	\$3,813.08
07/21/2020	\$3,813.08	\$0.00	\$0.00	\$3,813.08
07/22/2020	\$3,813.08	\$0.00	\$0.00	\$3,813.08
07/23/2020	\$3,813.08	\$0.00	\$0.00	\$3,813.08
07/24/2020	\$3,813.08	\$0.00	\$0.00	\$3,813.08
07/25/2020	\$3,813.08	\$0.00	\$0.00	\$3,813.08
07/26/2020	\$3,813.08	\$0.00	\$0.00	\$3,813.08
07/27/2020	\$3,813.08	\$0.00	\$0.00	\$3,813.08
07/28/2020	\$3,813.08	\$0.00	\$0.00	\$3,813.08
07/29/2020	\$3,813.08	\$0.00	\$0.00	\$3,813.08
07/30/2020	\$3,813.08	\$0.00	\$0.00	\$3,813.08
07/31/2020	\$3,813.08	\$0.00	\$0.00	\$3,813.08
<b>Totals</b>	\$3,808.61	\$4.47	\$0.00	\$3,813.08
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,813.08	<b>Minimum Balance:</b>	\$3,813.08	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,813.08	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,813.08	<b>Charge Rate:</b> 0.018578 %
				<b>Cash Mgmt Rate:</b> 0.018578 %
<b>Gross Earnings:</b>	\$3.96			
<b>Administrative Fee:</b>	(\$0.06)			
<b>Cash Management Fee:</b>	(\$0.06)			
<b>Adjusted Interest:</b>	\$3.84			
<b>Balance Including Interest:</b>	\$3,816.92			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100398510 - SOUTH KING FIRE &amp; RESCUE GO BOND</b>				
07/01/2020	\$786,165.05	\$897.97	\$0.00	\$787,063.02
07/02/2020	\$787,063.02	\$0.00	\$0.00	\$787,063.02
07/03/2020	\$787,063.02	\$0.00	\$0.00	\$787,063.02
07/04/2020	\$787,063.02	\$0.00	\$0.00	\$787,063.02
07/05/2020	\$787,063.02	\$0.00	\$0.00	\$787,063.02
07/06/2020	\$787,063.02	\$2,258.76	\$0.00	\$789,321.78
07/07/2020	\$789,321.78	\$1,315.76	\$7.18	\$790,630.36
07/08/2020	\$790,630.36	\$856.66	\$0.00	\$791,487.02
07/09/2020	\$791,487.02	\$632.27	\$0.00	\$792,119.29
07/10/2020	\$792,119.29	\$4.95	\$0.00	\$792,124.24
07/11/2020	\$792,124.24	\$0.00	\$0.00	\$792,124.24
07/12/2020	\$792,124.24	\$0.00	\$0.00	\$792,124.24
07/13/2020	\$792,124.24	\$2,681.39	\$0.00	\$794,805.63
07/14/2020	\$794,805.63	\$984.25	\$14.99	\$795,774.89
07/15/2020	\$795,774.89	\$560.67	\$0.00	\$796,335.56
07/16/2020	\$796,335.56	\$1,471.96	\$0.00	\$797,807.52
07/17/2020	\$797,807.52	\$926.12	\$0.00	\$798,733.64
07/18/2020	\$798,733.64	\$0.00	\$0.00	\$798,733.64
07/19/2020	\$798,733.64	\$0.00	\$0.00	\$798,733.64
07/20/2020	\$798,733.64	\$384.59	\$2,901.03	\$796,217.20
07/21/2020	\$796,217.20	\$434.93	\$99.72	\$796,552.41
07/22/2020	\$796,552.41	\$975.71	\$0.00	\$797,528.12
07/23/2020	\$797,528.12	\$1,100.45	\$0.00	\$798,628.57
07/24/2020	\$798,628.57	\$409.50	\$0.00	\$799,038.07
07/25/2020	\$799,038.07	\$0.00	\$0.00	\$799,038.07
07/26/2020	\$799,038.07	\$0.00	\$0.00	\$799,038.07
07/27/2020	\$799,038.07	\$977.75	\$0.00	\$800,015.82
07/28/2020	\$800,015.82	\$1,218.61	\$67.54	\$801,166.89
07/29/2020	\$801,166.89	\$855.35	\$0.00	\$802,022.24
07/30/2020	\$802,022.24	\$757.24	\$6.72	\$802,772.76
07/31/2020	\$802,772.76	\$716.58	\$0.00	\$803,489.34
<b>Totals</b>	<b>\$786,165.05</b>	<b>\$20,421.47</b>	<b>\$3,097.18</b>	<b>\$803,489.34</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$803,489.34	<b>Minimum Balance:</b>	\$787,063.02	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$803,489.34	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$795,215.43	<b>Charge Rate:</b> 0.020058 %
				<b>Cash Mgmt Rate:</b> 0.018425 %
<b>Gross Earnings:</b>	\$824.97			
<b>Administrative Fee:</b>	(\$13.51)			
<b>Cash Management Fee:</b>	(\$12.41)			
<b>Adjusted Interest:</b>	\$799.05			
<b>Balance Including Interest:</b>	\$804,288.39			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

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

7/1/2020 - 7/31/2020

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

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100400010 - FIRE DISTRICT #40 EXPENSE</b>				
07/01/2020	\$196,006.31	\$289.63	\$10,341.98	\$185,953.96
07/02/2020	\$185,953.96	\$0.00	\$0.00	\$185,953.96
07/03/2020	\$185,953.96	\$0.00	\$0.00	\$185,953.96
07/04/2020	\$185,953.96	\$0.00	\$0.00	\$185,953.96
07/05/2020	\$185,953.96	\$0.00	\$0.00	\$185,953.96
07/06/2020	\$185,953.96	\$6,042.89	\$0.00	\$191,996.85
07/07/2020	\$191,996.85	\$2,789.86	\$0.00	\$194,786.71
07/08/2020	\$194,786.71	\$10,669.74	\$0.00	\$205,456.45
07/09/2020	\$205,456.45	\$0.00	\$0.00	\$205,456.45
07/10/2020	\$205,456.45	\$0.00	\$0.00	\$205,456.45
07/11/2020	\$205,456.45	\$0.00	\$0.00	\$205,456.45
07/12/2020	\$205,456.45	\$0.00	\$0.00	\$205,456.45
07/13/2020	\$205,456.45	\$3,136.81	\$0.00	\$208,593.26
07/14/2020	\$208,593.26	\$1,993.28	\$0.00	\$210,586.54
07/15/2020	\$210,586.54	\$503.69	\$33,671.81	\$177,418.42
07/16/2020	\$177,418.42	\$716.91	\$0.00	\$178,135.33
07/17/2020	\$178,135.33	\$1,764.94	\$0.00	\$179,900.27
07/18/2020	\$179,900.27	\$0.00	\$0.00	\$179,900.27
07/19/2020	\$179,900.27	\$0.00	\$0.00	\$179,900.27
07/20/2020	\$179,900.27	\$371.95	\$287.20	\$179,985.02
07/21/2020	\$179,985.02	\$1,554.72	\$0.00	\$181,539.74
07/22/2020	\$181,539.74	\$430.97	\$0.00	\$181,970.71
07/23/2020	\$181,970.71	\$3,586.31	\$0.00	\$185,557.02
07/24/2020	\$185,557.02	\$780.44	\$0.00	\$186,337.46
07/25/2020	\$186,337.46	\$0.00	\$0.00	\$186,337.46
07/26/2020	\$186,337.46	\$0.00	\$0.00	\$186,337.46
07/27/2020	\$186,337.46	\$1,193.15	\$0.00	\$187,530.61
07/28/2020	\$187,530.61	\$2,900.75	\$0.00	\$190,431.36
07/29/2020	\$190,431.36	\$263.68	\$0.00	\$190,695.04
07/30/2020	\$190,695.04	\$969.40	\$0.00	\$191,664.44
07/31/2020	\$191,664.44	\$1,931.92	\$0.00	\$193,596.36
<b>Totals</b>	\$196,006.31	\$41,891.04	\$44,300.99	\$193,596.36
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$193,596.36	<b>Minimum Balance:</b>	\$177,418.42	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$210,586.54	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$190,330.73	<b>Charge Rate:</b> 0.020036 %
				<b>Cash Mgmt Rate:</b> 0.018423 %
<b>Gross Earnings:</b>	\$197.46			
<b>Administrative Fee:</b>	(\$3.23)			
<b>Cash Management Fee:</b>	(\$2.97)			
<b>Adjusted Interest:</b>	\$191.26			
<b>Balance Including Interest:</b>	\$193,787.62			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100403010 - FIRE DISTRICT #40 CAP EQUIP REPLACE</b>				
07/01/2020	\$767,060.25	\$896.79	\$0.00	\$767,957.04
07/02/2020	\$767,957.04	\$0.00	\$0.00	\$767,957.04
07/03/2020	\$767,957.04	\$0.00	\$0.00	\$767,957.04
07/04/2020	\$767,957.04	\$0.00	\$0.00	\$767,957.04
07/05/2020	\$767,957.04	\$0.00	\$0.00	\$767,957.04
07/06/2020	\$767,957.04	\$0.00	\$0.00	\$767,957.04
07/07/2020	\$767,957.04	\$0.00	\$0.00	\$767,957.04
07/08/2020	\$767,957.04	\$0.00	\$0.00	\$767,957.04
07/09/2020	\$767,957.04	\$0.00	\$0.00	\$767,957.04
07/10/2020	\$767,957.04	\$0.00	\$0.00	\$767,957.04
07/11/2020	\$767,957.04	\$0.00	\$0.00	\$767,957.04
07/12/2020	\$767,957.04	\$0.00	\$0.00	\$767,957.04
07/13/2020	\$767,957.04	\$0.00	\$0.00	\$767,957.04
07/14/2020	\$767,957.04	\$0.00	\$0.00	\$767,957.04
07/15/2020	\$767,957.04	\$0.00	\$0.00	\$767,957.04
07/16/2020	\$767,957.04	\$0.00	\$0.00	\$767,957.04
07/17/2020	\$767,957.04	\$0.00	\$0.00	\$767,957.04
07/18/2020	\$767,957.04	\$0.00	\$0.00	\$767,957.04
07/19/2020	\$767,957.04	\$0.00	\$0.00	\$767,957.04
07/20/2020	\$767,957.04	\$0.00	\$0.00	\$767,957.04
07/21/2020	\$767,957.04	\$0.00	\$0.00	\$767,957.04
07/22/2020	\$767,957.04	\$0.00	\$0.00	\$767,957.04
07/23/2020	\$767,957.04	\$0.00	\$0.00	\$767,957.04
07/24/2020	\$767,957.04	\$0.00	\$0.00	\$767,957.04
07/25/2020	\$767,957.04	\$0.00	\$0.00	\$767,957.04
07/26/2020	\$767,957.04	\$0.00	\$0.00	\$767,957.04
07/27/2020	\$767,957.04	\$0.00	\$0.00	\$767,957.04
07/28/2020	\$767,957.04	\$0.00	\$0.00	\$767,957.04
07/29/2020	\$767,957.04	\$0.00	\$0.00	\$767,957.04
07/30/2020	\$767,957.04	\$0.00	\$0.00	\$767,957.04
07/31/2020	\$767,957.04	\$1.00	\$0.00	\$767,958.04
<b>Totals</b>	\$767,060.25	\$897.79	\$0.00	\$767,958.04
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$767,958.04	<b>Minimum Balance:</b>	\$767,957.04	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$767,958.04	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$767,957.07	<b>Charge Rate:</b> 0.020047 %
				<b>Cash Mgmt Rate:</b> 0.018418 %
<b>Gross Earnings:</b>	\$796.69			
<b>Administrative Fee:</b>	(\$13.04)			
<b>Cash Management Fee:</b>	(\$11.98)			
<b>Adjusted Interest:</b>	\$771.67			
<b>Balance Including Interest:</b>	\$768,729.71			



# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100403020 - FIRE DIST #40 CAPITAL PROJ 0</b>				
07/01/2020	\$3,044.88	\$3.65	\$0.00	\$3,048.53
07/02/2020	\$3,048.53	\$0.00	\$0.00	\$3,048.53
07/03/2020	\$3,048.53	\$0.00	\$0.00	\$3,048.53
07/04/2020	\$3,048.53	\$0.00	\$0.00	\$3,048.53
07/05/2020	\$3,048.53	\$0.00	\$0.00	\$3,048.53
07/06/2020	\$3,048.53	\$0.00	\$0.00	\$3,048.53
07/07/2020	\$3,048.53	\$0.00	\$0.00	\$3,048.53
07/08/2020	\$3,048.53	\$0.00	\$0.00	\$3,048.53
07/09/2020	\$3,048.53	\$0.00	\$0.00	\$3,048.53
07/10/2020	\$3,048.53	\$0.00	\$0.00	\$3,048.53
07/11/2020	\$3,048.53	\$0.00	\$0.00	\$3,048.53
07/12/2020	\$3,048.53	\$0.00	\$0.00	\$3,048.53
07/13/2020	\$3,048.53	\$0.00	\$0.00	\$3,048.53
07/14/2020	\$3,048.53	\$0.00	\$0.00	\$3,048.53
07/15/2020	\$3,048.53	\$0.00	\$0.00	\$3,048.53
07/16/2020	\$3,048.53	\$0.00	\$0.00	\$3,048.53
07/17/2020	\$3,048.53	\$0.00	\$0.00	\$3,048.53
07/18/2020	\$3,048.53	\$0.00	\$0.00	\$3,048.53
07/19/2020	\$3,048.53	\$0.00	\$0.00	\$3,048.53
07/20/2020	\$3,048.53	\$0.00	\$0.00	\$3,048.53
07/21/2020	\$3,048.53	\$0.00	\$0.00	\$3,048.53
07/22/2020	\$3,048.53	\$0.00	\$0.00	\$3,048.53
07/23/2020	\$3,048.53	\$0.00	\$0.00	\$3,048.53
07/24/2020	\$3,048.53	\$0.00	\$0.00	\$3,048.53
07/25/2020	\$3,048.53	\$0.00	\$0.00	\$3,048.53
07/26/2020	\$3,048.53	\$0.00	\$0.00	\$3,048.53
07/27/2020	\$3,048.53	\$0.00	\$0.00	\$3,048.53
07/28/2020	\$3,048.53	\$0.00	\$0.00	\$3,048.53
07/29/2020	\$3,048.53	\$0.00	\$0.00	\$3,048.53
07/30/2020	\$3,048.53	\$0.00	\$0.00	\$3,048.53
07/31/2020	\$3,048.53	\$26.90	\$0.00	\$3,075.43
<b>Totals</b>	\$3,044.88	\$30.55	\$0.00	\$3,075.43
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,075.43	<b>Minimum Balance:</b>	\$3,048.53	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,075.43	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,049.40	<b>Charge Rate:</b> 0.019359 %
				<b>Cash Mgmt Rate:</b> 0.019359 %
<b>Gross Earnings:</b>	\$3.16			
<b>Administrative Fee:</b>	(\$0.05)			
<b>Cash Management Fee:</b>	(\$0.05)			
<b>Adjusted Interest:</b>	\$3.06			
<b>Balance Including Interest:</b>	\$3,078.49			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100406010 - FIRE DISTRICT #40 RESERVE</b>				
07/01/2020	\$1,544,207.99	\$1,772.78	\$0.00	\$1,545,980.77
07/02/2020	\$1,545,980.77	\$0.00	\$0.00	\$1,545,980.77
07/03/2020	\$1,545,980.77	\$0.00	\$0.00	\$1,545,980.77
07/04/2020	\$1,545,980.77	\$0.00	\$0.00	\$1,545,980.77
07/05/2020	\$1,545,980.77	\$0.00	\$0.00	\$1,545,980.77
07/06/2020	\$1,545,980.77	\$0.00	\$0.00	\$1,545,980.77
07/07/2020	\$1,545,980.77	\$0.00	\$0.00	\$1,545,980.77
07/08/2020	\$1,545,980.77	\$0.00	\$0.00	\$1,545,980.77
07/09/2020	\$1,545,980.77	\$0.00	\$0.00	\$1,545,980.77
07/10/2020	\$1,545,980.77	\$0.00	\$0.00	\$1,545,980.77
07/11/2020	\$1,545,980.77	\$0.00	\$0.00	\$1,545,980.77
07/12/2020	\$1,545,980.77	\$0.00	\$0.00	\$1,545,980.77
07/13/2020	\$1,545,980.77	\$0.00	\$0.00	\$1,545,980.77
07/14/2020	\$1,545,980.77	\$0.00	\$0.00	\$1,545,980.77
07/15/2020	\$1,545,980.77	\$0.00	\$0.00	\$1,545,980.77
07/16/2020	\$1,545,980.77	\$0.00	\$0.00	\$1,545,980.77
07/17/2020	\$1,545,980.77	\$0.00	\$0.00	\$1,545,980.77
07/18/2020	\$1,545,980.77	\$0.00	\$0.00	\$1,545,980.77
07/19/2020	\$1,545,980.77	\$0.00	\$0.00	\$1,545,980.77
07/20/2020	\$1,545,980.77	\$0.00	\$0.00	\$1,545,980.77
07/21/2020	\$1,545,980.77	\$0.00	\$0.00	\$1,545,980.77
07/22/2020	\$1,545,980.77	\$0.00	\$0.00	\$1,545,980.77
07/23/2020	\$1,545,980.77	\$0.00	\$0.00	\$1,545,980.77
07/24/2020	\$1,545,980.77	\$0.00	\$0.00	\$1,545,980.77
07/25/2020	\$1,545,980.77	\$0.00	\$0.00	\$1,545,980.77
07/26/2020	\$1,545,980.77	\$0.00	\$0.00	\$1,545,980.77
07/27/2020	\$1,545,980.77	\$0.00	\$0.00	\$1,545,980.77
07/28/2020	\$1,545,980.77	\$0.00	\$0.00	\$1,545,980.77
07/29/2020	\$1,545,980.77	\$0.00	\$0.00	\$1,545,980.77
07/30/2020	\$1,545,980.77	\$0.00	\$0.00	\$1,545,980.77
07/31/2020	\$1,545,980.77	\$23.71	\$0.00	\$1,546,004.48
<b>Totals</b>	<b>\$1,544,207.99</b>	<b>\$1,796.49</b>	<b>\$0.00</b>	<b>\$1,546,004.48</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,546,004.48	<b>Minimum Balance:</b>	\$1,545,980.77	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,546,004.48	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,545,981.53	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$1,603.84			
<b>Administrative Fee:</b>	(\$26.26)			
<b>Cash Management Fee:</b>	(\$24.12)			
<b>Adjusted Interest:</b>	<b>\$1,553.46</b>			
<b>Balance Including Interest:</b>	<b>\$1,547,557.94</b>			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100406020 - FIRE DIST #40 LEOFF I CARE F</b>				
07/01/2020	\$598,671.96	\$696.74	\$0.00	\$599,368.70
07/02/2020	\$599,368.70	\$0.00	\$0.00	\$599,368.70
07/03/2020	\$599,368.70	\$0.00	\$0.00	\$599,368.70
07/04/2020	\$599,368.70	\$0.00	\$0.00	\$599,368.70
07/05/2020	\$599,368.70	\$0.00	\$0.00	\$599,368.70
07/06/2020	\$599,368.70	\$0.00	\$0.00	\$599,368.70
07/07/2020	\$599,368.70	\$0.00	\$0.00	\$599,368.70
07/08/2020	\$599,368.70	\$0.00	\$0.00	\$599,368.70
07/09/2020	\$599,368.70	\$0.00	\$0.00	\$599,368.70
07/10/2020	\$599,368.70	\$0.00	\$0.00	\$599,368.70
07/11/2020	\$599,368.70	\$0.00	\$0.00	\$599,368.70
07/12/2020	\$599,368.70	\$0.00	\$0.00	\$599,368.70
07/13/2020	\$599,368.70	\$0.00	\$0.00	\$599,368.70
07/14/2020	\$599,368.70	\$0.00	\$0.00	\$599,368.70
07/15/2020	\$599,368.70	\$0.00	\$0.00	\$599,368.70
07/16/2020	\$599,368.70	\$0.00	\$0.00	\$599,368.70
07/17/2020	\$599,368.70	\$0.00	\$0.00	\$599,368.70
07/18/2020	\$599,368.70	\$0.00	\$0.00	\$599,368.70
07/19/2020	\$599,368.70	\$0.00	\$0.00	\$599,368.70
07/20/2020	\$599,368.70	\$0.00	\$0.00	\$599,368.70
07/21/2020	\$599,368.70	\$0.00	\$0.00	\$599,368.70
07/22/2020	\$599,368.70	\$0.00	\$0.00	\$599,368.70
07/23/2020	\$599,368.70	\$0.00	\$0.00	\$599,368.70
07/24/2020	\$599,368.70	\$0.00	\$0.00	\$599,368.70
07/25/2020	\$599,368.70	\$0.00	\$0.00	\$599,368.70
07/26/2020	\$599,368.70	\$0.00	\$0.00	\$599,368.70
07/27/2020	\$599,368.70	\$0.00	\$0.00	\$599,368.70
07/28/2020	\$599,368.70	\$0.00	\$0.00	\$599,368.70
07/29/2020	\$599,368.70	\$0.00	\$0.00	\$599,368.70
07/30/2020	\$599,368.70	\$0.00	\$0.00	\$599,368.70
07/31/2020	\$599,368.70	\$1.36	\$0.00	\$599,370.06
<b>Totals</b>	\$598,671.96	\$698.10	\$0.00	\$599,370.06

**Account Summary**

Ending Balance:	\$599,370.06	Minimum Balance:	\$599,368.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$599,370.06	Gross Earnings Rate:	1.221480 %
Interest Earned:	\$0.00	Average Balance:	\$599,368.74	Charge Rate:	0.020053 %
				Cash Mgmt Rate:	0.018418 %

Gross Earnings:	\$621.80
Administrative Fee:	(\$10.18)
Cash Management Fee:	(\$9.35)

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Adjusted Interest: \$602.27

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Balance Including Interest: \$599,972.33

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100408400 - FIRE DISTRICT #40 LIMITED GO BOND</b>				
07/01/2020	\$945.99	\$1.11	\$0.00	\$947.10
07/02/2020	\$947.10	\$0.00	\$0.00	\$947.10
07/03/2020	\$947.10	\$0.00	\$0.00	\$947.10
07/04/2020	\$947.10	\$0.00	\$0.00	\$947.10
07/05/2020	\$947.10	\$0.00	\$0.00	\$947.10
07/06/2020	\$947.10	\$0.00	\$0.00	\$947.10
07/07/2020	\$947.10	\$0.00	\$0.00	\$947.10
07/08/2020	\$947.10	\$0.00	\$0.00	\$947.10
07/09/2020	\$947.10	\$0.00	\$0.00	\$947.10
07/10/2020	\$947.10	\$0.00	\$0.00	\$947.10
07/11/2020	\$947.10	\$0.00	\$0.00	\$947.10
07/12/2020	\$947.10	\$0.00	\$0.00	\$947.10
07/13/2020	\$947.10	\$0.00	\$0.00	\$947.10
07/14/2020	\$947.10	\$0.00	\$0.00	\$947.10
07/15/2020	\$947.10	\$0.00	\$0.00	\$947.10
07/16/2020	\$947.10	\$0.00	\$0.00	\$947.10
07/17/2020	\$947.10	\$0.00	\$0.00	\$947.10
07/18/2020	\$947.10	\$0.00	\$0.00	\$947.10
07/19/2020	\$947.10	\$0.00	\$0.00	\$947.10
07/20/2020	\$947.10	\$0.00	\$0.00	\$947.10
07/21/2020	\$947.10	\$0.00	\$0.00	\$947.10
07/22/2020	\$947.10	\$0.00	\$0.00	\$947.10
07/23/2020	\$947.10	\$0.00	\$0.00	\$947.10
07/24/2020	\$947.10	\$0.00	\$0.00	\$947.10
07/25/2020	\$947.10	\$0.00	\$0.00	\$947.10
07/26/2020	\$947.10	\$0.00	\$0.00	\$947.10
07/27/2020	\$947.10	\$0.00	\$0.00	\$947.10
07/28/2020	\$947.10	\$0.00	\$0.00	\$947.10
07/29/2020	\$947.10	\$0.00	\$0.00	\$947.10
07/30/2020	\$947.10	\$0.00	\$0.00	\$947.10
07/31/2020	\$947.10	\$0.00	\$0.00	\$947.10
<b>Totals</b>	\$945.99	\$1.11	\$0.00	\$947.10
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$947.10	<b>Minimum Balance:</b>	\$947.10	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$947.10	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$947.10	<b>Charge Rate:</b> 0.024932 %
				<b>Cash Mgmt Rate:</b> 0.012466 %
<b>Gross Earnings:</b>	\$0.98			
<b>Administrative Fee:</b>	(\$0.02)			
<b>Cash Management Fee:</b>	(\$0.01)			
<b>Adjusted Interest:</b>	\$0.95			
<b>Balance Including Interest:</b>	\$948.05			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100408401 - FIRE DIST #40 LIMITED GO</b>				
07/01/2020	\$104,314.29	\$121.96	\$0.00	\$104,436.25
07/02/2020	\$104,436.25	\$0.00	\$0.00	\$104,436.25
07/03/2020	\$104,436.25	\$0.00	\$0.00	\$104,436.25
07/04/2020	\$104,436.25	\$0.00	\$0.00	\$104,436.25
07/05/2020	\$104,436.25	\$0.00	\$0.00	\$104,436.25
07/06/2020	\$104,436.25	\$0.00	\$0.00	\$104,436.25
07/07/2020	\$104,436.25	\$0.00	\$0.00	\$104,436.25
07/08/2020	\$104,436.25	\$0.00	\$0.00	\$104,436.25
07/09/2020	\$104,436.25	\$0.00	\$0.00	\$104,436.25
07/10/2020	\$104,436.25	\$0.00	\$0.00	\$104,436.25
07/11/2020	\$104,436.25	\$0.00	\$0.00	\$104,436.25
07/12/2020	\$104,436.25	\$0.00	\$0.00	\$104,436.25
07/13/2020	\$104,436.25	\$0.00	\$0.00	\$104,436.25
07/14/2020	\$104,436.25	\$0.00	\$0.00	\$104,436.25
07/15/2020	\$104,436.25	\$0.00	\$0.00	\$104,436.25
07/16/2020	\$104,436.25	\$0.00	\$0.00	\$104,436.25
07/17/2020	\$104,436.25	\$0.00	\$0.00	\$104,436.25
07/18/2020	\$104,436.25	\$0.00	\$0.00	\$104,436.25
07/19/2020	\$104,436.25	\$0.00	\$0.00	\$104,436.25
07/20/2020	\$104,436.25	\$0.00	\$0.00	\$104,436.25
07/21/2020	\$104,436.25	\$0.00	\$0.00	\$104,436.25
07/22/2020	\$104,436.25	\$0.00	\$0.00	\$104,436.25
07/23/2020	\$104,436.25	\$0.00	\$0.00	\$104,436.25
07/24/2020	\$104,436.25	\$0.00	\$0.00	\$104,436.25
07/25/2020	\$104,436.25	\$0.00	\$0.00	\$104,436.25
07/26/2020	\$104,436.25	\$0.00	\$0.00	\$104,436.25
07/27/2020	\$104,436.25	\$0.00	\$0.00	\$104,436.25
07/28/2020	\$104,436.25	\$0.00	\$0.00	\$104,436.25
07/29/2020	\$104,436.25	\$0.00	\$0.00	\$104,436.25
07/30/2020	\$104,436.25	\$0.00	\$0.00	\$104,436.25
07/31/2020	\$104,436.25	\$0.00	\$0.00	\$104,436.25
<b>Totals</b>	\$104,314.29	\$121.96	\$0.00	\$104,436.25
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$104,436.25	<b>Minimum Balance:</b>	\$104,436.25	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$104,436.25	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$104,436.25	<b>Charge Rate:</b> 0.020010 %
				<b>Cash Mgmt Rate:</b> 0.018427 %
<b>Gross Earnings:</b>	\$108.34			
<b>Administrative Fee:</b>	(\$1.77)			
<b>Cash Management Fee:</b>	(\$1.63)			
<b>Adjusted Interest:</b>	\$104.94			
<b>Balance Including Interest:</b>	\$104,541.19			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

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

**Account Summary**

Ending Balance:	\$18.49	Minimum Balance:	\$18.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18.49	Gross Earnings Rate:	1.221480 %
Interest Earned:	\$0.00	Average Balance:	\$18.49	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

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Adjusted Interest: \$0.02

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Balance Including Interest: \$18.51

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100408510 - FIRE DISTRICT #40 UNLIMITED GO BOND</b>				
07/01/2020	\$347,648.48	\$413.03	\$0.00	\$348,061.51
07/02/2020	\$348,061.51	\$0.00	\$0.00	\$348,061.51
07/03/2020	\$348,061.51	\$0.00	\$0.00	\$348,061.51
07/04/2020	\$348,061.51	\$0.00	\$0.00	\$348,061.51
07/05/2020	\$348,061.51	\$0.00	\$0.00	\$348,061.51
07/06/2020	\$348,061.51	\$445.08	\$0.00	\$348,506.59
07/07/2020	\$348,506.59	\$175.19	\$28.84	\$348,652.94
07/08/2020	\$348,652.94	\$724.33	\$0.00	\$349,377.27
07/09/2020	\$349,377.27	\$16.48	\$0.00	\$349,393.75
07/10/2020	\$349,393.75	\$0.00	\$0.00	\$349,393.75
07/11/2020	\$349,393.75	\$0.00	\$0.00	\$349,393.75
07/12/2020	\$349,393.75	\$0.00	\$0.00	\$349,393.75
07/13/2020	\$349,393.75	\$228.01	\$0.00	\$349,621.76
07/14/2020	\$349,621.76	\$249.56	\$0.00	\$349,871.32
07/15/2020	\$349,871.32	\$69.30	\$0.00	\$349,940.62
07/16/2020	\$349,940.62	\$73.51	\$0.00	\$350,014.13
07/17/2020	\$350,014.13	\$351.60	\$0.00	\$350,365.73
07/18/2020	\$350,365.73	\$0.00	\$0.00	\$350,365.73
07/19/2020	\$350,365.73	\$0.00	\$0.00	\$350,365.73
07/20/2020	\$350,365.73	\$81.31	\$25.01	\$350,422.03
07/21/2020	\$350,422.03	\$184.44	\$0.00	\$350,606.47
07/22/2020	\$350,606.47	\$69.37	\$0.00	\$350,675.84
07/23/2020	\$350,675.84	\$366.76	\$0.00	\$351,042.60
07/24/2020	\$351,042.60	\$46.33	\$0.00	\$351,088.93
07/25/2020	\$351,088.93	\$0.00	\$0.00	\$351,088.93
07/26/2020	\$351,088.93	\$0.00	\$0.00	\$351,088.93
07/27/2020	\$351,088.93	\$68.72	\$0.00	\$351,157.65
07/28/2020	\$351,157.65	\$281.14	\$0.00	\$351,438.79
07/29/2020	\$351,438.79	\$53.88	\$0.00	\$351,492.67
07/30/2020	\$351,492.67	\$121.32	\$0.00	\$351,613.99
07/31/2020	\$351,613.99	\$362.24	\$0.00	\$351,976.23
<b>Totals</b>	<b>\$347,648.48</b>	<b>\$4,381.60</b>	<b>\$53.85</b>	<b>\$351,976.23</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$351,976.23	<b>Minimum Balance:</b>	\$348,061.51	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$351,976.23	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$349,956.69	<b>Charge Rate:</b> 0.020040 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$363.05			
<b>Administrative Fee:</b>	(\$5.94)			
<b>Cash Management Fee:</b>	(\$5.46)			
<b>Adjusted Interest:</b>	\$351.65			
<b>Balance Including Interest:</b>	\$352,327.88			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100410010 - FIRE DISTRICT #41 EXPENSE</b>				
07/01/2020	\$0.00	\$1.67	\$0.00	\$1.67
07/02/2020	\$1.67	\$0.00	\$0.00	\$1.67
07/03/2020	\$1.67	\$0.00	\$0.00	\$1.67
07/04/2020	\$1.67	\$0.00	\$0.00	\$1.67
07/05/2020	\$1.67	\$0.00	\$0.00	\$1.67
07/06/2020	\$1.67	\$0.00	\$0.00	\$1.67
07/07/2020	\$1.67	\$0.00	\$0.00	\$1.67
07/08/2020	\$1.67	\$0.00	\$0.00	\$1.67
07/09/2020	\$1.67	\$0.00	\$0.00	\$1.67
07/10/2020	\$1.67	\$0.00	\$0.00	\$1.67
07/11/2020	\$1.67	\$0.00	\$0.00	\$1.67
07/12/2020	\$1.67	\$0.00	\$0.00	\$1.67
07/13/2020	\$1.67	\$0.00	\$0.00	\$1.67
07/14/2020	\$1.67	\$0.00	\$0.00	\$1.67
07/15/2020	\$1.67	\$0.00	\$0.00	\$1.67
07/16/2020	\$1.67	\$0.00	\$0.00	\$1.67
07/17/2020	\$1.67	\$0.00	\$0.00	\$1.67
07/18/2020	\$1.67	\$0.00	\$0.00	\$1.67
07/19/2020	\$1.67	\$0.00	\$0.00	\$1.67
07/20/2020	\$1.67	\$0.00	\$0.00	\$1.67
07/21/2020	\$1.67	\$0.00	\$0.00	\$1.67
07/22/2020	\$1.67	\$0.00	\$0.00	\$1.67
07/23/2020	\$1.67	\$0.00	\$0.00	\$1.67
07/24/2020	\$1.67	\$0.00	\$0.00	\$1.67
07/25/2020	\$1.67	\$0.00	\$0.00	\$1.67
07/26/2020	\$1.67	\$0.00	\$0.00	\$1.67
07/27/2020	\$1.67	\$0.00	\$0.00	\$1.67
07/28/2020	\$1.67	\$0.00	\$0.00	\$1.67
07/29/2020	\$1.67	\$0.00	\$0.00	\$1.67
07/30/2020	\$1.67	\$0.00	\$0.00	\$1.67
07/31/2020	\$1.67	\$0.00	\$0.00	\$1.67
<b>Totals</b>	<b>\$0.00</b>	<b>\$1.67</b>	<b>\$0.00</b>	<b>\$1.67</b>

**Account Summary**

Ending Balance:	\$1.67	Minimum Balance:	\$1.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1.67	Gross Earnings Rate:	1.221480 %
Interest Earned:	\$0.00	Average Balance:	\$1.67	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:	\$1.68				



## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100418410 - FIRE DIST #41 LTGO 2011</b>				
07/01/2020	\$81,806.33	\$95.38	\$0.00	\$81,901.71
07/02/2020	\$81,901.71	\$0.00	\$0.00	\$81,901.71
07/03/2020	\$81,901.71	\$0.00	\$0.00	\$81,901.71
07/04/2020	\$81,901.71	\$0.00	\$0.00	\$81,901.71
07/05/2020	\$81,901.71	\$0.00	\$0.00	\$81,901.71
07/06/2020	\$81,901.71	\$665.70	\$0.00	\$82,567.41
07/07/2020	\$82,567.41	\$278.34	\$3.54	\$82,842.21
07/08/2020	\$82,842.21	\$58.57	\$0.00	\$82,900.78
07/09/2020	\$82,900.78	\$81.43	\$0.00	\$82,982.21
07/10/2020	\$82,982.21	\$0.00	\$0.00	\$82,982.21
07/11/2020	\$82,982.21	\$0.00	\$0.00	\$82,982.21
07/12/2020	\$82,982.21	\$0.00	\$0.00	\$82,982.21
07/13/2020	\$82,982.21	\$336.16	\$0.00	\$83,318.37
07/14/2020	\$83,318.37	\$1,007.03	\$33.72	\$84,291.68
07/15/2020	\$84,291.68	\$264.01	\$0.00	\$84,555.69
07/16/2020	\$84,555.69	\$243.94	\$0.00	\$84,799.63
07/17/2020	\$84,799.63	\$143.55	\$0.00	\$84,943.18
07/18/2020	\$84,943.18	\$0.00	\$0.00	\$84,943.18
07/19/2020	\$84,943.18	\$0.00	\$0.00	\$84,943.18
07/20/2020	\$84,943.18	\$62.89	\$0.00	\$85,006.07
07/21/2020	\$85,006.07	\$269.30	\$0.00	\$85,275.37
07/22/2020	\$85,275.37	\$59.31	\$0.00	\$85,334.68
07/23/2020	\$85,334.68	\$159.41	\$0.00	\$85,494.09
07/24/2020	\$85,494.09	\$102.33	\$0.00	\$85,596.42
07/25/2020	\$85,596.42	\$0.00	\$0.00	\$85,596.42
07/26/2020	\$85,596.42	\$0.00	\$0.00	\$85,596.42
07/27/2020	\$85,596.42	\$400.50	\$0.00	\$85,996.92
07/28/2020	\$85,996.92	\$285.38	\$0.00	\$86,282.30
07/29/2020	\$86,282.30	\$32.22	\$0.00	\$86,314.52
07/30/2020	\$86,314.52	\$163.07	\$0.00	\$86,477.59
07/31/2020	\$86,477.59	\$383.11	\$0.00	\$86,860.70
<b>Totals</b>	\$81,806.33	\$5,091.63	\$37.26	\$86,860.70
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$86,860.70	<b>Minimum Balance:</b>	\$81,901.71	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$86,860.70	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$84,237.88	<b>Charge Rate:</b> 0.020042 %
				<b>Cash Mgmt Rate:</b> 0.018360 %
<b>Gross Earnings:</b>	\$87.39			
<b>Administrative Fee:</b>	(\$1.43)			
<b>Cash Management Fee:</b>	(\$1.31)			
<b>Adjusted Interest:</b>	\$84.65			
<b>Balance Including Interest:</b>	\$86,945.35			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100430010 - FIRE DIST #43 EXPENSE</b>				
07/01/2020	\$12,019,203.38	\$13,467.25	\$24.12	\$12,032,646.51
07/02/2020	\$12,032,646.51	\$0.00	\$2,889.52	\$12,029,756.99
07/03/2020	\$12,029,756.99	\$0.00	\$0.00	\$12,029,756.99
07/04/2020	\$12,029,756.99	\$0.00	\$0.00	\$12,029,756.99
07/05/2020	\$12,029,756.99	\$0.00	\$0.00	\$12,029,756.99
07/06/2020	\$12,029,756.99	\$16,357.13	\$0.00	\$12,046,114.12
07/07/2020	\$12,046,114.12	\$4,452.40	\$0.00	\$12,050,566.52
07/08/2020	\$12,050,566.52	\$3,951.02	\$0.00	\$12,054,517.54
07/09/2020	\$12,054,517.54	\$1,168.58	\$0.00	\$12,055,686.12
07/10/2020	\$12,055,686.12	\$0.00	\$0.00	\$12,055,686.12
07/11/2020	\$12,055,686.12	\$0.00	\$0.00	\$12,055,686.12
07/12/2020	\$12,055,686.12	\$0.00	\$0.00	\$12,055,686.12
07/13/2020	\$12,055,686.12	\$14,781.09	\$0.00	\$12,070,467.21
07/14/2020	\$12,070,467.21	\$5,122.80	\$0.00	\$12,075,590.01
07/15/2020	\$12,075,590.01	\$2,181.58	\$0.00	\$12,077,771.59
07/16/2020	\$12,077,771.59	\$3,854.82	\$0.00	\$12,081,626.41
07/17/2020	\$12,081,626.41	\$18,167.55	\$0.00	\$12,099,793.96
07/18/2020	\$12,099,793.96	\$0.00	\$0.00	\$12,099,793.96
07/19/2020	\$12,099,793.96	\$0.00	\$0.00	\$12,099,793.96
07/20/2020	\$12,099,793.96	\$3,867.75	\$0.00	\$12,103,661.71
07/21/2020	\$12,103,661.71	\$3,444.06	\$89.93	\$12,107,015.84
07/22/2020	\$12,107,015.84	\$746.99	\$0.00	\$12,107,762.83
07/23/2020	\$12,107,762.83	\$3,741.88	\$6.75	\$12,111,497.96
07/24/2020	\$12,111,497.96	\$2,353.65	\$0.00	\$12,113,851.61
07/25/2020	\$12,113,851.61	\$0.00	\$0.00	\$12,113,851.61
07/26/2020	\$12,113,851.61	\$0.00	\$0.00	\$12,113,851.61
07/27/2020	\$12,113,851.61	\$4,673.12	\$905.86	\$12,117,618.87
07/28/2020	\$12,117,618.87	\$3,249.01	\$0.00	\$12,120,867.88
07/29/2020	\$12,120,867.88	\$629.86	\$0.00	\$12,121,497.74
07/30/2020	\$12,121,497.74	\$3,011.28	\$0.00	\$12,124,509.02
07/31/2020	\$12,124,509.02	\$2,451.59	\$190.60	\$12,126,770.01
<b>Totals</b>	\$12,019,203.38	\$111,673.41	\$4,106.78	\$12,126,770.01
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$12,126,770.01	<b>Minimum Balance:</b>	\$12,029,756.99	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$12,126,770.01	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$12,081,071.32	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018421 %
<b>Gross Earnings:</b>	\$12,533.15			
<b>Administrative Fee:</b>	(\$205.21)			
<b>Cash Management Fee:</b>	(\$188.49)			
<b>Adjusted Interest:</b>	\$12,139.46			
<b>Balance Including Interest:</b>	\$12,138,909.47			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100433010 - FIRE DISTRICT #43 ACQ FUND 95</b>				
07/01/2020	\$3,768.74	\$4.38	\$0.00	\$3,773.12
07/02/2020	\$3,773.12	\$0.00	\$0.00	\$3,773.12
07/03/2020	\$3,773.12	\$0.00	\$0.00	\$3,773.12
07/04/2020	\$3,773.12	\$0.00	\$0.00	\$3,773.12
07/05/2020	\$3,773.12	\$0.00	\$0.00	\$3,773.12
07/06/2020	\$3,773.12	\$0.00	\$0.00	\$3,773.12
07/07/2020	\$3,773.12	\$0.00	\$0.00	\$3,773.12
07/08/2020	\$3,773.12	\$0.00	\$0.00	\$3,773.12
07/09/2020	\$3,773.12	\$0.00	\$0.00	\$3,773.12
07/10/2020	\$3,773.12	\$0.00	\$0.00	\$3,773.12
07/11/2020	\$3,773.12	\$0.00	\$0.00	\$3,773.12
07/12/2020	\$3,773.12	\$0.00	\$0.00	\$3,773.12
07/13/2020	\$3,773.12	\$0.00	\$0.00	\$3,773.12
07/14/2020	\$3,773.12	\$0.00	\$0.00	\$3,773.12
07/15/2020	\$3,773.12	\$0.00	\$0.00	\$3,773.12
07/16/2020	\$3,773.12	\$0.00	\$0.00	\$3,773.12
07/17/2020	\$3,773.12	\$0.00	\$0.00	\$3,773.12
07/18/2020	\$3,773.12	\$0.00	\$0.00	\$3,773.12
07/19/2020	\$3,773.12	\$0.00	\$0.00	\$3,773.12
07/20/2020	\$3,773.12	\$0.00	\$0.00	\$3,773.12
07/21/2020	\$3,773.12	\$0.00	\$0.00	\$3,773.12
07/22/2020	\$3,773.12	\$0.00	\$0.00	\$3,773.12
07/23/2020	\$3,773.12	\$0.00	\$0.00	\$3,773.12
07/24/2020	\$3,773.12	\$0.00	\$0.00	\$3,773.12
07/25/2020	\$3,773.12	\$0.00	\$0.00	\$3,773.12
07/26/2020	\$3,773.12	\$0.00	\$0.00	\$3,773.12
07/27/2020	\$3,773.12	\$0.00	\$0.00	\$3,773.12
07/28/2020	\$3,773.12	\$0.00	\$0.00	\$3,773.12
07/29/2020	\$3,773.12	\$0.00	\$0.00	\$3,773.12
07/30/2020	\$3,773.12	\$0.00	\$0.00	\$3,773.12
07/31/2020	\$3,773.12	\$15.56	\$0.00	\$3,788.68
<b>Totals</b>	\$3,768.74	\$19.94	\$0.00	\$3,788.68
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,788.68	<b>Minimum Balance:</b>	\$3,773.12	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,788.68	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,773.62	<b>Charge Rate:</b> 0.018772 %
				<b>Cash Mgmt Rate:</b> 0.018772 %
<b>Gross Earnings:</b>	\$3.92			
<b>Administrative Fee:</b>	(\$0.06)			
<b>Cash Management Fee:</b>	(\$0.06)			
<b>Adjusted Interest:</b>	\$3.80			
<b>Balance Including Interest:</b>	\$3,792.48			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100438510 - FIRE DIST #43 G.O. BOND FUND</b>				
07/01/2020	\$168,402.40	\$192.26	\$0.00	\$168,594.66
07/02/2020	\$168,594.66	\$0.00	\$0.00	\$168,594.66
07/03/2020	\$168,594.66	\$0.00	\$0.00	\$168,594.66
07/04/2020	\$168,594.66	\$0.00	\$0.00	\$168,594.66
07/05/2020	\$168,594.66	\$0.00	\$0.00	\$168,594.66
07/06/2020	\$168,594.66	\$502.40	\$0.00	\$169,097.06
07/07/2020	\$169,097.06	\$134.38	\$0.00	\$169,231.44
07/08/2020	\$169,231.44	\$127.20	\$0.00	\$169,358.64
07/09/2020	\$169,358.64	\$35.15	\$0.00	\$169,393.79
07/10/2020	\$169,393.79	\$0.00	\$0.00	\$169,393.79
07/11/2020	\$169,393.79	\$0.00	\$0.00	\$169,393.79
07/12/2020	\$169,393.79	\$0.00	\$0.00	\$169,393.79
07/13/2020	\$169,393.79	\$446.88	\$0.00	\$169,840.67
07/14/2020	\$169,840.67	\$150.47	\$0.00	\$169,991.14
07/15/2020	\$169,991.14	\$65.67	\$0.00	\$170,056.81
07/16/2020	\$170,056.81	\$116.71	\$0.00	\$170,173.52
07/17/2020	\$170,173.52	\$5.35	\$0.00	\$170,178.87
07/18/2020	\$170,178.87	\$0.00	\$0.00	\$170,178.87
07/19/2020	\$170,178.87	\$0.00	\$0.00	\$170,178.87
07/20/2020	\$170,178.87	\$116.32	\$0.00	\$170,295.19
07/21/2020	\$170,295.19	\$100.44	\$0.00	\$170,395.63
07/22/2020	\$170,395.63	\$19.77	\$0.00	\$170,415.40
07/23/2020	\$170,415.40	\$111.33	\$0.20	\$170,526.53
07/24/2020	\$170,526.53	\$72.45	\$0.00	\$170,598.98
07/25/2020	\$170,598.98	\$0.00	\$0.00	\$170,598.98
07/26/2020	\$170,598.98	\$0.00	\$0.00	\$170,598.98
07/27/2020	\$170,598.98	\$134.56	\$27.24	\$170,706.30
07/28/2020	\$170,706.30	\$97.72	\$0.00	\$170,804.02
07/29/2020	\$170,804.02	\$18.94	\$0.00	\$170,822.96
07/30/2020	\$170,822.96	\$90.56	\$0.00	\$170,913.52
07/31/2020	\$170,913.52	\$79.52	\$7.05	\$170,985.99
<b>Totals</b>	\$168,402.40	\$2,618.08	\$34.49	\$170,985.99
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$170,985.99	<b>Minimum Balance:</b>	\$168,594.66	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$170,985.99	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$169,886.99	<b>Charge Rate:</b> 0.020084 %
				<b>Cash Mgmt Rate:</b> 0.018416 %
<b>Gross Earnings:</b>	\$176.24			
<b>Administrative Fee:</b>	(\$2.89)			
<b>Cash Management Fee:</b>	(\$2.65)			
<b>Adjusted Interest:</b>	\$170.70			
<b>Balance Including Interest:</b>	\$171,156.69			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100440010 - FIRE DISTRICT #44 EXPENSE</b>				
07/01/2020	\$1,593,853.31	\$2,179.99	\$15.12	\$1,596,018.18
07/02/2020	\$1,596,018.18	\$0.00	\$0.00	\$1,596,018.18
07/03/2020	\$1,596,018.18	\$0.00	\$0.00	\$1,596,018.18
07/04/2020	\$1,596,018.18	\$0.00	\$0.00	\$1,596,018.18
07/05/2020	\$1,596,018.18	\$0.00	\$0.00	\$1,596,018.18
07/06/2020	\$1,596,018.18	\$2,514.11	\$0.00	\$1,598,532.29
07/07/2020	\$1,598,532.29	\$276.30	\$194.69	\$1,598,613.90
07/08/2020	\$1,598,613.90	\$1,045.93	\$81,329.31	\$1,518,330.52
07/09/2020	\$1,518,330.52	\$2,908.90	\$0.00	\$1,521,239.42
07/10/2020	\$1,521,239.42	\$0.00	\$0.00	\$1,521,239.42
07/11/2020	\$1,521,239.42	\$0.00	\$0.00	\$1,521,239.42
07/12/2020	\$1,521,239.42	\$0.00	\$0.00	\$1,521,239.42
07/13/2020	\$1,521,239.42	\$4,650.86	\$0.00	\$1,525,890.28
07/14/2020	\$1,525,890.28	\$1,003.17	\$4,241.75	\$1,522,651.70
07/15/2020	\$1,522,651.70	\$1,582.13	\$218,673.53	\$1,305,560.30
07/16/2020	\$1,305,560.30	\$669.28	\$0.00	\$1,306,229.58
07/17/2020	\$1,306,229.58	\$2,013.36	\$0.00	\$1,308,242.94
07/18/2020	\$1,308,242.94	\$0.00	\$0.00	\$1,308,242.94
07/19/2020	\$1,308,242.94	\$0.00	\$0.00	\$1,308,242.94
07/20/2020	\$1,308,242.94	\$467.41	\$584.78	\$1,308,125.57
07/21/2020	\$1,308,125.57	\$2,819.12	\$103.00	\$1,310,841.69
07/22/2020	\$1,310,841.69	\$206.78	\$23,978.69	\$1,287,069.78
07/23/2020	\$1,287,069.78	\$475.21	\$0.00	\$1,287,544.99
07/24/2020	\$1,287,544.99	\$1,226.18	\$4,383.61	\$1,284,387.56
07/25/2020	\$1,284,387.56	\$0.00	\$0.00	\$1,284,387.56
07/26/2020	\$1,284,387.56	\$0.00	\$0.00	\$1,284,387.56
07/27/2020	\$1,284,387.56	\$9,215.95	\$0.00	\$1,293,603.51
07/28/2020	\$1,293,603.51	\$2,130.63	\$0.00	\$1,295,734.14
07/29/2020	\$1,295,734.14	\$561.10	\$18,892.39	\$1,277,402.85
07/30/2020	\$1,277,402.85	\$526.87	\$122,968.55	\$1,154,961.17
07/31/2020	\$1,154,961.17	\$926.14	\$41,060.65	\$1,114,826.66
<b>Totals</b>	\$1,593,853.31	\$37,399.42	\$516,426.07	\$1,114,826.66
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,114,826.66	<b>Minimum Balance:</b>	\$1,114,826.66	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,598,613.90	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,404,801.90	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.018422 %
<b>Gross Earnings:</b>	\$1,457.37			
<b>Administrative Fee:</b>	(\$23.86)			
<b>Cash Management Fee:</b>	(\$21.92)			
<b>Adjusted Interest:</b>	\$1,411.59			
<b>Balance Including Interest:</b>	\$1,116,238.25			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100440020 - FIRE #44 EXCESS REVENUE</b>				
07/01/2020	\$9,001.95	\$10.44	\$0.00	\$9,012.39
07/02/2020	\$9,012.39	\$0.00	\$0.00	\$9,012.39
07/03/2020	\$9,012.39	\$0.00	\$0.00	\$9,012.39
07/04/2020	\$9,012.39	\$0.00	\$0.00	\$9,012.39
07/05/2020	\$9,012.39	\$0.00	\$0.00	\$9,012.39
07/06/2020	\$9,012.39	\$0.00	\$0.00	\$9,012.39
07/07/2020	\$9,012.39	\$0.00	\$0.00	\$9,012.39
07/08/2020	\$9,012.39	\$0.00	\$0.00	\$9,012.39
07/09/2020	\$9,012.39	\$7.13	\$0.00	\$9,019.52
07/10/2020	\$9,019.52	\$0.00	\$0.00	\$9,019.52
07/11/2020	\$9,019.52	\$0.00	\$0.00	\$9,019.52
07/12/2020	\$9,019.52	\$0.00	\$0.00	\$9,019.52
07/13/2020	\$9,019.52	\$4.48	\$0.00	\$9,024.00
07/14/2020	\$9,024.00	\$0.00	\$0.00	\$9,024.00
07/15/2020	\$9,024.00	\$0.00	\$0.00	\$9,024.00
07/16/2020	\$9,024.00	\$0.00	\$0.00	\$9,024.00
07/17/2020	\$9,024.00	\$34.14	\$0.00	\$9,058.14
07/18/2020	\$9,058.14	\$0.00	\$0.00	\$9,058.14
07/19/2020	\$9,058.14	\$0.00	\$0.00	\$9,058.14
07/20/2020	\$9,058.14	\$0.00	\$0.00	\$9,058.14
07/21/2020	\$9,058.14	\$0.00	\$0.00	\$9,058.14
07/22/2020	\$9,058.14	\$0.00	\$0.00	\$9,058.14
07/23/2020	\$9,058.14	\$0.00	\$0.00	\$9,058.14
07/24/2020	\$9,058.14	\$0.00	\$0.00	\$9,058.14
07/25/2020	\$9,058.14	\$0.00	\$0.00	\$9,058.14
07/26/2020	\$9,058.14	\$0.00	\$0.00	\$9,058.14
07/27/2020	\$9,058.14	\$0.00	\$0.00	\$9,058.14
07/28/2020	\$9,058.14	\$0.00	\$0.00	\$9,058.14
07/29/2020	\$9,058.14	\$0.00	\$0.00	\$9,058.14
07/30/2020	\$9,058.14	\$0.00	\$0.00	\$9,058.14
07/31/2020	\$9,058.14	\$0.00	\$0.00	\$9,058.14
<b>Totals</b>	\$9,001.95	\$56.19	\$0.00	\$9,058.14
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$9,058.14	<b>Minimum Balance:</b>	\$9,012.39	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$9,058.14	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$9,036.95	<b>Charge Rate:</b> 0.019597 %
				<b>Cash Mgmt Rate:</b> 0.018291 %
<b>Gross Earnings:</b>	\$9.38			
<b>Administrative Fee:</b>	(\$0.15)			
<b>Cash Management Fee:</b>	(\$0.14)			
<b>Adjusted Interest:</b>	\$9.09			
<b>Balance Including Interest:</b>	\$9,067.23			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100441010 - FIRE DISTRICT #44 EMERGENCY OPERATIN</b>				
07/01/2020	\$504,581.71	\$589.91	\$0.00	\$505,171.62
07/02/2020	\$505,171.62	\$0.00	\$0.00	\$505,171.62
07/03/2020	\$505,171.62	\$0.00	\$0.00	\$505,171.62
07/04/2020	\$505,171.62	\$0.00	\$0.00	\$505,171.62
07/05/2020	\$505,171.62	\$0.00	\$0.00	\$505,171.62
07/06/2020	\$505,171.62	\$0.00	\$0.00	\$505,171.62
07/07/2020	\$505,171.62	\$0.00	\$0.00	\$505,171.62
07/08/2020	\$505,171.62	\$0.00	\$0.00	\$505,171.62
07/09/2020	\$505,171.62	\$0.00	\$0.00	\$505,171.62
07/10/2020	\$505,171.62	\$0.00	\$0.00	\$505,171.62
07/11/2020	\$505,171.62	\$0.00	\$0.00	\$505,171.62
07/12/2020	\$505,171.62	\$0.00	\$0.00	\$505,171.62
07/13/2020	\$505,171.62	\$0.00	\$0.00	\$505,171.62
07/14/2020	\$505,171.62	\$0.00	\$0.00	\$505,171.62
07/15/2020	\$505,171.62	\$0.00	\$0.00	\$505,171.62
07/16/2020	\$505,171.62	\$0.00	\$0.00	\$505,171.62
07/17/2020	\$505,171.62	\$0.00	\$0.00	\$505,171.62
07/18/2020	\$505,171.62	\$0.00	\$0.00	\$505,171.62
07/19/2020	\$505,171.62	\$0.00	\$0.00	\$505,171.62
07/20/2020	\$505,171.62	\$0.00	\$0.00	\$505,171.62
07/21/2020	\$505,171.62	\$0.00	\$0.00	\$505,171.62
07/22/2020	\$505,171.62	\$0.00	\$0.00	\$505,171.62
07/23/2020	\$505,171.62	\$0.00	\$0.00	\$505,171.62
07/24/2020	\$505,171.62	\$0.00	\$0.00	\$505,171.62
07/25/2020	\$505,171.62	\$0.00	\$0.00	\$505,171.62
07/26/2020	\$505,171.62	\$0.00	\$0.00	\$505,171.62
07/27/2020	\$505,171.62	\$0.00	\$0.00	\$505,171.62
07/28/2020	\$505,171.62	\$0.00	\$0.00	\$505,171.62
07/29/2020	\$505,171.62	\$0.00	\$0.00	\$505,171.62
07/30/2020	\$505,171.62	\$0.00	\$0.00	\$505,171.62
07/31/2020	\$505,171.62	\$0.00	\$0.00	\$505,171.62
<b>Totals</b>	\$504,581.71	\$589.91	\$0.00	\$505,171.62
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$505,171.62	<b>Minimum Balance:</b>	\$505,171.62	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$505,171.62	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$505,171.62	<b>Charge Rate:</b> 0.020052 %
				<b>Cash Mgmt Rate:</b> 0.018416 %
<b>Gross Earnings:</b>	\$524.07			
<b>Administrative Fee:</b>	(\$8.58)			
<b>Cash Management Fee:</b>	(\$7.88)			
<b>Adjusted Interest:</b>	\$507.61			
<b>Balance Including Interest:</b>	\$505,679.23			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100443010 - FIRE DISTRICT #44 CAPITAL REPLACEMEN</b>				
07/01/2020	\$201,488.11	\$235.53	\$0.00	\$201,723.64
07/02/2020	\$201,723.64	\$0.00	\$0.00	\$201,723.64
07/03/2020	\$201,723.64	\$0.00	\$0.00	\$201,723.64
07/04/2020	\$201,723.64	\$0.00	\$0.00	\$201,723.64
07/05/2020	\$201,723.64	\$0.00	\$0.00	\$201,723.64
07/06/2020	\$201,723.64	\$0.00	\$0.00	\$201,723.64
07/07/2020	\$201,723.64	\$0.00	\$0.00	\$201,723.64
07/08/2020	\$201,723.64	\$0.00	\$0.00	\$201,723.64
07/09/2020	\$201,723.64	\$0.00	\$0.00	\$201,723.64
07/10/2020	\$201,723.64	\$0.00	\$0.00	\$201,723.64
07/11/2020	\$201,723.64	\$0.00	\$0.00	\$201,723.64
07/12/2020	\$201,723.64	\$0.00	\$0.00	\$201,723.64
07/13/2020	\$201,723.64	\$0.00	\$0.00	\$201,723.64
07/14/2020	\$201,723.64	\$0.00	\$0.00	\$201,723.64
07/15/2020	\$201,723.64	\$0.00	\$0.00	\$201,723.64
07/16/2020	\$201,723.64	\$0.00	\$0.00	\$201,723.64
07/17/2020	\$201,723.64	\$0.00	\$0.00	\$201,723.64
07/18/2020	\$201,723.64	\$0.00	\$0.00	\$201,723.64
07/19/2020	\$201,723.64	\$0.00	\$0.00	\$201,723.64
07/20/2020	\$201,723.64	\$0.00	\$0.00	\$201,723.64
07/21/2020	\$201,723.64	\$0.00	\$0.00	\$201,723.64
07/22/2020	\$201,723.64	\$0.00	\$0.00	\$201,723.64
07/23/2020	\$201,723.64	\$0.00	\$0.00	\$201,723.64
07/24/2020	\$201,723.64	\$0.00	\$0.00	\$201,723.64
07/25/2020	\$201,723.64	\$0.00	\$0.00	\$201,723.64
07/26/2020	\$201,723.64	\$0.00	\$0.00	\$201,723.64
07/27/2020	\$201,723.64	\$0.00	\$0.00	\$201,723.64
07/28/2020	\$201,723.64	\$0.00	\$0.00	\$201,723.64
07/29/2020	\$201,723.64	\$0.00	\$0.00	\$201,723.64
07/30/2020	\$201,723.64	\$0.00	\$0.00	\$201,723.64
07/31/2020	\$201,723.64	\$12.64	\$0.00	\$201,736.28
<b>Totals</b>	\$201,488.11	\$248.17	\$0.00	\$201,736.28

**Account Summary**

Ending Balance:	\$201,736.28	Minimum Balance:	\$201,723.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$201,736.28	Gross Earnings Rate:	1.221480 %
Interest Earned:	\$0.00	Average Balance:	\$201,724.05	Charge Rate:	0.020075 %
				Cash Mgmt Rate:	0.018436 %

Gross Earnings:	\$209.28
Administrative Fee:	(\$3.43)
Cash Management Fee:	(\$3.15)

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Adjusted Interest: \$202.70

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Balance Including Interest: \$201,938.98



## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100446010 - FIRE DISTRICT #44 RESERVE</b>				
07/01/2020	\$1,207,783.94	\$1,388.61	\$0.00	\$1,209,172.55
07/02/2020	\$1,209,172.55	\$0.00	\$0.00	\$1,209,172.55
07/03/2020	\$1,209,172.55	\$0.00	\$0.00	\$1,209,172.55
07/04/2020	\$1,209,172.55	\$0.00	\$0.00	\$1,209,172.55
07/05/2020	\$1,209,172.55	\$0.00	\$0.00	\$1,209,172.55
07/06/2020	\$1,209,172.55	\$2,325.34	\$0.00	\$1,211,497.89
07/07/2020	\$1,211,497.89	\$262.32	\$179.56	\$1,211,580.65
07/08/2020	\$1,211,580.65	\$978.58	\$0.00	\$1,212,559.23
07/09/2020	\$1,212,559.23	\$324.18	\$0.00	\$1,212,883.41
07/10/2020	\$1,212,883.41	\$0.00	\$0.00	\$1,212,883.41
07/11/2020	\$1,212,883.41	\$0.00	\$0.00	\$1,212,883.41
07/12/2020	\$1,212,883.41	\$0.00	\$0.00	\$1,212,883.41
07/13/2020	\$1,212,883.41	\$1,483.46	\$0.00	\$1,214,366.87
07/14/2020	\$1,214,366.87	\$925.22	\$0.00	\$1,215,292.09
07/15/2020	\$1,215,292.09	\$1,459.22	\$0.00	\$1,216,751.31
07/16/2020	\$1,216,751.31	\$617.27	\$0.00	\$1,217,368.58
07/17/2020	\$1,217,368.58	\$1,863.53	\$0.00	\$1,219,232.11
07/18/2020	\$1,219,232.11	\$0.00	\$0.00	\$1,219,232.11
07/19/2020	\$1,219,232.11	\$0.00	\$0.00	\$1,219,232.11
07/20/2020	\$1,219,232.11	\$431.09	\$550.71	\$1,219,112.49
07/21/2020	\$1,219,112.49	\$2,600.12	\$95.00	\$1,221,617.61
07/22/2020	\$1,221,617.61	\$190.72	\$0.00	\$1,221,808.33
07/23/2020	\$1,221,808.33	\$438.29	\$0.00	\$1,222,246.62
07/24/2020	\$1,222,246.62	\$1,133.33	\$0.00	\$1,223,379.95
07/25/2020	\$1,223,379.95	\$0.00	\$0.00	\$1,223,379.95
07/26/2020	\$1,223,379.95	\$0.00	\$0.00	\$1,223,379.95
07/27/2020	\$1,223,379.95	\$4,528.05	\$0.00	\$1,227,908.00
07/28/2020	\$1,227,908.00	\$1,965.10	\$0.00	\$1,229,873.10
07/29/2020	\$1,229,873.10	\$517.52	\$0.00	\$1,230,390.62
07/30/2020	\$1,230,390.62	\$485.93	\$0.00	\$1,230,876.55
07/31/2020	\$1,230,876.55	\$865.92	\$0.00	\$1,231,742.47
<b>Totals</b>	\$1,207,783.94	\$24,783.80	\$825.27	\$1,231,742.47
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,231,742.47	<b>Minimum Balance:</b>	\$1,209,172.55	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,231,742.47	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,218,071.77	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.018416 %
<b>Gross Earnings:</b>	\$1,263.65			
<b>Administrative Fee:</b>	(\$20.69)			
<b>Cash Management Fee:</b>	(\$19.00)			
<b>Adjusted Interest:</b>	\$1,223.96			
<b>Balance Including Interest:</b>	\$1,232,966.43			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100448510 - FIRE DISTRICT #44 BOND PAYMENT 2008</b>				
07/01/2020	\$264,227.38	\$302.01	\$0.00	\$264,529.39
07/02/2020	\$264,529.39	\$0.00	\$0.00	\$264,529.39
07/03/2020	\$264,529.39	\$0.00	\$0.00	\$264,529.39
07/04/2020	\$264,529.39	\$0.00	\$0.00	\$264,529.39
07/05/2020	\$264,529.39	\$0.00	\$0.00	\$264,529.39
07/06/2020	\$264,529.39	\$647.04	\$0.00	\$265,176.43
07/07/2020	\$265,176.43	\$55.74	\$50.00	\$265,182.17
07/08/2020	\$265,182.17	\$256.51	\$0.00	\$265,438.68
07/09/2020	\$265,438.68	\$92.16	\$0.00	\$265,530.84
07/10/2020	\$265,530.84	\$0.00	\$0.00	\$265,530.84
07/11/2020	\$265,530.84	\$0.00	\$0.00	\$265,530.84
07/12/2020	\$265,530.84	\$0.00	\$0.00	\$265,530.84
07/13/2020	\$265,530.84	\$413.67	\$0.00	\$265,944.51
07/14/2020	\$265,944.51	\$208.92	\$0.00	\$266,153.43
07/15/2020	\$266,153.43	\$328.17	\$0.00	\$266,481.60
07/16/2020	\$266,481.60	\$130.16	\$0.00	\$266,611.76
07/17/2020	\$266,611.76	\$519.05	\$0.00	\$267,130.81
07/18/2020	\$267,130.81	\$0.00	\$0.00	\$267,130.81
07/19/2020	\$267,130.81	\$0.00	\$0.00	\$267,130.81
07/20/2020	\$267,130.81	\$120.04	\$152.51	\$267,098.34
07/21/2020	\$267,098.34	\$626.44	\$0.00	\$267,724.78
07/22/2020	\$267,724.78	\$53.11	\$0.00	\$267,777.89
07/23/2020	\$267,777.89	\$122.04	\$0.00	\$267,899.93
07/24/2020	\$267,899.93	\$267.65	\$0.00	\$268,167.58
07/25/2020	\$268,167.58	\$0.00	\$0.00	\$268,167.58
07/26/2020	\$268,167.58	\$0.00	\$0.00	\$268,167.58
07/27/2020	\$268,167.58	\$1,300.41	\$0.00	\$269,467.99
07/28/2020	\$269,467.99	\$525.30	\$0.00	\$269,993.29
07/29/2020	\$269,993.29	\$144.11	\$0.00	\$270,137.40
07/30/2020	\$270,137.40	\$135.32	\$0.00	\$270,272.72
07/31/2020	\$270,272.72	\$234.17	\$0.00	\$270,506.89
<b>Totals</b>	\$264,227.38	\$6,482.02	\$202.51	\$270,506.89
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$270,506.89	<b>Minimum Balance:</b>	\$264,529.39	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$270,506.89	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$266,855.91	<b>Charge Rate:</b> 0.020042 %
				<b>Cash Mgmt Rate:</b> 0.018405 %
<b>Gross Earnings:</b>	\$276.84			
<b>Administrative Fee:</b>	(\$4.53)			
<b>Cash Management Fee:</b>	(\$4.16)			
<b>Adjusted Interest:</b>	\$268.15			
<b>Balance Including Interest:</b>	\$270,775.04			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100448512 - FIRE DIST # 17 UNLIMITED GO FD 44</b>				
07/01/2020	\$1,183.45	\$1.38	\$0.00	\$1,184.83
07/02/2020	\$1,184.83	\$0.00	\$0.00	\$1,184.83
07/03/2020	\$1,184.83	\$0.00	\$0.00	\$1,184.83
07/04/2020	\$1,184.83	\$0.00	\$0.00	\$1,184.83
07/05/2020	\$1,184.83	\$0.00	\$0.00	\$1,184.83
07/06/2020	\$1,184.83	\$0.00	\$0.00	\$1,184.83
07/07/2020	\$1,184.83	\$0.00	\$0.00	\$1,184.83
07/08/2020	\$1,184.83	\$0.00	\$0.00	\$1,184.83
07/09/2020	\$1,184.83	\$0.00	\$0.00	\$1,184.83
07/10/2020	\$1,184.83	\$0.00	\$0.00	\$1,184.83
07/11/2020	\$1,184.83	\$0.00	\$0.00	\$1,184.83
07/12/2020	\$1,184.83	\$0.00	\$0.00	\$1,184.83
07/13/2020	\$1,184.83	\$0.00	\$0.00	\$1,184.83
07/14/2020	\$1,184.83	\$0.00	\$0.00	\$1,184.83
07/15/2020	\$1,184.83	\$0.00	\$0.00	\$1,184.83
07/16/2020	\$1,184.83	\$0.00	\$0.00	\$1,184.83
07/17/2020	\$1,184.83	\$0.00	\$0.00	\$1,184.83
07/18/2020	\$1,184.83	\$0.00	\$0.00	\$1,184.83
07/19/2020	\$1,184.83	\$0.00	\$0.00	\$1,184.83
07/20/2020	\$1,184.83	\$0.00	\$0.00	\$1,184.83
07/21/2020	\$1,184.83	\$0.00	\$0.00	\$1,184.83
07/22/2020	\$1,184.83	\$0.00	\$0.00	\$1,184.83
07/23/2020	\$1,184.83	\$0.00	\$0.00	\$1,184.83
07/24/2020	\$1,184.83	\$0.00	\$0.00	\$1,184.83
07/25/2020	\$1,184.83	\$0.00	\$0.00	\$1,184.83
07/26/2020	\$1,184.83	\$0.00	\$0.00	\$1,184.83
07/27/2020	\$1,184.83	\$0.00	\$0.00	\$1,184.83
07/28/2020	\$1,184.83	\$0.00	\$0.00	\$1,184.83
07/29/2020	\$1,184.83	\$0.00	\$0.00	\$1,184.83
07/30/2020	\$1,184.83	\$0.00	\$0.00	\$1,184.83
07/31/2020	\$1,184.83	\$0.00	\$0.00	\$1,184.83
<b>Totals</b>	\$1,183.45	\$1.38	\$0.00	\$1,184.83
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,184.83	<b>Minimum Balance:</b>	\$1,184.83	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,184.83	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,184.83	<b>Charge Rate:</b> 0.019929 %
				<b>Cash Mgmt Rate:</b> 0.019929 %
<b>Gross Earnings:</b>	\$1.23			
<b>Administrative Fee:</b>	(\$0.02)			
<b>Cash Management Fee:</b>	(\$0.02)			
<b>Adjusted Interest:</b>	\$1.19			
<b>Balance Including Interest:</b>	\$1,186.02			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100448880 - FIRE DISTRICT #44 COP</b>				
07/01/2020	\$13,126.90	\$15.29	\$0.00	\$13,142.19
07/02/2020	\$13,142.19	\$0.00	\$0.00	\$13,142.19
07/03/2020	\$13,142.19	\$0.00	\$0.00	\$13,142.19
07/04/2020	\$13,142.19	\$0.00	\$0.00	\$13,142.19
07/05/2020	\$13,142.19	\$0.00	\$0.00	\$13,142.19
07/06/2020	\$13,142.19	\$0.00	\$0.00	\$13,142.19
07/07/2020	\$13,142.19	\$0.00	\$0.00	\$13,142.19
07/08/2020	\$13,142.19	\$0.00	\$0.00	\$13,142.19
07/09/2020	\$13,142.19	\$0.00	\$0.00	\$13,142.19
07/10/2020	\$13,142.19	\$0.00	\$0.00	\$13,142.19
07/11/2020	\$13,142.19	\$0.00	\$0.00	\$13,142.19
07/12/2020	\$13,142.19	\$0.00	\$0.00	\$13,142.19
07/13/2020	\$13,142.19	\$0.00	\$0.00	\$13,142.19
07/14/2020	\$13,142.19	\$0.00	\$0.00	\$13,142.19
07/15/2020	\$13,142.19	\$0.00	\$0.00	\$13,142.19
07/16/2020	\$13,142.19	\$0.00	\$0.00	\$13,142.19
07/17/2020	\$13,142.19	\$0.00	\$0.00	\$13,142.19
07/18/2020	\$13,142.19	\$0.00	\$0.00	\$13,142.19
07/19/2020	\$13,142.19	\$0.00	\$0.00	\$13,142.19
07/20/2020	\$13,142.19	\$0.00	\$0.00	\$13,142.19
07/21/2020	\$13,142.19	\$0.00	\$0.00	\$13,142.19
07/22/2020	\$13,142.19	\$0.00	\$0.00	\$13,142.19
07/23/2020	\$13,142.19	\$0.00	\$0.00	\$13,142.19
07/24/2020	\$13,142.19	\$0.00	\$0.00	\$13,142.19
07/25/2020	\$13,142.19	\$0.00	\$0.00	\$13,142.19
07/26/2020	\$13,142.19	\$0.00	\$0.00	\$13,142.19
07/27/2020	\$13,142.19	\$0.00	\$0.00	\$13,142.19
07/28/2020	\$13,142.19	\$0.00	\$0.00	\$13,142.19
07/29/2020	\$13,142.19	\$0.00	\$0.00	\$13,142.19
07/30/2020	\$13,142.19	\$0.00	\$0.00	\$13,142.19
07/31/2020	\$13,142.19	\$0.00	\$0.00	\$13,142.19
<b>Totals</b>	\$13,126.90	\$15.29	\$0.00	\$13,142.19
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$13,142.19	<b>Minimum Balance:</b>	\$13,142.19	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$13,142.19	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$13,142.19	<b>Charge Rate:</b> 0.019764 %
				<b>Cash Mgmt Rate:</b> 0.018866 %
<b>Gross Earnings:</b>	\$13.64			
<b>Administrative Fee:</b>	(\$0.22)			
<b>Cash Management Fee:</b>	(\$0.21)			
<b>Adjusted Interest:</b>	\$13.21			
<b>Balance Including Interest:</b>	\$13,155.40			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100450010 - FIRE45 OPERATIONS</b>				
07/01/2020	\$2,803,409.88	\$3,309.96	\$57,029.10	\$2,749,690.74
07/02/2020	\$2,749,690.74	\$0.00	\$0.00	\$2,749,690.74
07/03/2020	\$2,749,690.74	\$0.00	\$0.00	\$2,749,690.74
07/04/2020	\$2,749,690.74	\$0.00	\$0.00	\$2,749,690.74
07/05/2020	\$2,749,690.74	\$0.00	\$0.00	\$2,749,690.74
07/06/2020	\$2,749,690.74	\$6,380.13	\$0.00	\$2,756,070.87
07/07/2020	\$2,756,070.87	\$11,065.46	\$134.88	\$2,767,001.45
07/08/2020	\$2,767,001.45	\$1,202.78	\$8,055.60	\$2,760,148.63
07/09/2020	\$2,760,148.63	\$23.29	\$0.00	\$2,760,171.92
07/10/2020	\$2,760,171.92	\$0.00	\$0.00	\$2,760,171.92
07/11/2020	\$2,760,171.92	\$0.00	\$0.00	\$2,760,171.92
07/12/2020	\$2,760,171.92	\$0.00	\$0.00	\$2,760,171.92
07/13/2020	\$2,760,171.92	\$3,844.52	\$640.38	\$2,763,376.06
07/14/2020	\$2,763,376.06	\$4,060.81	\$0.00	\$2,767,436.87
07/15/2020	\$2,767,436.87	\$1,387.58	\$152,357.08	\$2,616,467.37
07/16/2020	\$2,616,467.37	\$6,199.78	\$0.00	\$2,622,667.15
07/17/2020	\$2,622,667.15	\$4,250.37	\$0.00	\$2,626,917.52
07/18/2020	\$2,626,917.52	\$0.00	\$0.00	\$2,626,917.52
07/19/2020	\$2,626,917.52	\$0.00	\$0.00	\$2,626,917.52
07/20/2020	\$2,626,917.52	\$255.66	\$887.43	\$2,626,285.75
07/21/2020	\$2,626,285.75	\$4,291.43	\$0.00	\$2,630,577.18
07/22/2020	\$2,630,577.18	\$627.12	\$15,376.95	\$2,615,827.35
07/23/2020	\$2,615,827.35	\$4,053.73	\$0.00	\$2,619,881.08
07/24/2020	\$2,619,881.08	\$24,837.40	\$0.00	\$2,644,718.48
07/25/2020	\$2,644,718.48	\$0.00	\$0.00	\$2,644,718.48
07/26/2020	\$2,644,718.48	\$0.00	\$0.00	\$2,644,718.48
07/27/2020	\$2,644,718.48	\$3,122.92	\$120.34	\$2,647,721.06
07/28/2020	\$2,647,721.06	\$1,854.52	\$0.00	\$2,649,575.58
07/29/2020	\$2,649,575.58	\$609.03	\$42,635.53	\$2,607,549.08
07/30/2020	\$2,607,549.08	\$10,675.16	\$0.00	\$2,618,224.24
07/31/2020	\$2,618,224.24	\$3,696.43	\$102,503.81	\$2,519,416.86
<b>Totals</b>	<b>\$2,803,409.88</b>	<b>\$95,748.08</b>	<b>\$379,741.10</b>	<b>\$2,519,416.86</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,519,416.86	<b>Minimum Balance:</b>	\$2,519,416.86	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,767,436.87	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,683,621.81	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$2,784.04			
<b>Administrative Fee:</b>	(\$45.58)			
<b>Cash Management Fee:</b>	(\$41.87)			
<b>Adjusted Interest:</b>	\$2,696.59			
<b>Balance Including Interest:</b>	\$2,522,113.45			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

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

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100453010 - FIRE 45 SUPPORT</b>				
07/01/2020	\$1,518,623.86	\$1,799.83	\$0.00	\$1,520,423.69
07/02/2020	\$1,520,423.69	\$0.00	\$0.00	\$1,520,423.69
07/03/2020	\$1,520,423.69	\$0.00	\$0.00	\$1,520,423.69
07/04/2020	\$1,520,423.69	\$0.00	\$0.00	\$1,520,423.69
07/05/2020	\$1,520,423.69	\$0.00	\$0.00	\$1,520,423.69
07/06/2020	\$1,520,423.69	\$0.00	\$0.00	\$1,520,423.69
07/07/2020	\$1,520,423.69	\$0.00	\$0.00	\$1,520,423.69
07/08/2020	\$1,520,423.69	\$0.00	\$0.00	\$1,520,423.69
07/09/2020	\$1,520,423.69	\$0.00	\$0.00	\$1,520,423.69
07/10/2020	\$1,520,423.69	\$0.00	\$0.00	\$1,520,423.69
07/11/2020	\$1,520,423.69	\$0.00	\$0.00	\$1,520,423.69
07/12/2020	\$1,520,423.69	\$0.00	\$0.00	\$1,520,423.69
07/13/2020	\$1,520,423.69	\$0.00	\$0.00	\$1,520,423.69
07/14/2020	\$1,520,423.69	\$0.00	\$0.00	\$1,520,423.69
07/15/2020	\$1,520,423.69	\$0.00	\$0.00	\$1,520,423.69
07/16/2020	\$1,520,423.69	\$0.00	\$0.00	\$1,520,423.69
07/17/2020	\$1,520,423.69	\$0.00	\$0.00	\$1,520,423.69
07/18/2020	\$1,520,423.69	\$0.00	\$0.00	\$1,520,423.69
07/19/2020	\$1,520,423.69	\$0.00	\$0.00	\$1,520,423.69
07/20/2020	\$1,520,423.69	\$0.00	\$0.00	\$1,520,423.69
07/21/2020	\$1,520,423.69	\$0.00	\$0.00	\$1,520,423.69
07/22/2020	\$1,520,423.69	\$0.00	\$101,386.52	\$1,419,037.17
07/23/2020	\$1,419,037.17	\$0.00	\$0.00	\$1,419,037.17
07/24/2020	\$1,419,037.17	\$0.00	\$0.00	\$1,419,037.17
07/25/2020	\$1,419,037.17	\$0.00	\$0.00	\$1,419,037.17
07/26/2020	\$1,419,037.17	\$0.00	\$0.00	\$1,419,037.17
07/27/2020	\$1,419,037.17	\$0.00	\$0.00	\$1,419,037.17
07/28/2020	\$1,419,037.17	\$0.00	\$0.00	\$1,419,037.17
07/29/2020	\$1,419,037.17	\$571.14	\$20,917.48	\$1,398,690.83
07/30/2020	\$1,398,690.83	\$0.00	\$0.00	\$1,398,690.83
07/31/2020	\$1,398,690.83	\$28.84	\$0.00	\$1,398,719.67
<b>Totals</b>	\$1,518,623.86	\$2,399.81	\$122,304.00	\$1,398,719.67
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,398,719.67	<b>Minimum Balance:</b>	\$1,398,690.83	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,520,423.69	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,485,750.29	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$1,541.35			
<b>Administrative Fee:</b>	(\$25.24)			
<b>Cash Management Fee:</b>	(\$23.18)			
<b>Adjusted Interest:</b>	\$1,492.93			
<b>Balance Including Interest:</b>	\$1,400,212.60			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100453020 - FIRE 45 CIP 2018</b>				
07/01/2020	\$574,101.75	\$671.19	\$0.00	\$574,772.94
07/02/2020	\$574,772.94	\$0.00	\$0.00	\$574,772.94
07/03/2020	\$574,772.94	\$0.00	\$0.00	\$574,772.94
07/04/2020	\$574,772.94	\$0.00	\$0.00	\$574,772.94
07/05/2020	\$574,772.94	\$0.00	\$0.00	\$574,772.94
07/06/2020	\$574,772.94	\$0.00	\$0.00	\$574,772.94
07/07/2020	\$574,772.94	\$0.00	\$0.00	\$574,772.94
07/08/2020	\$574,772.94	\$0.00	\$0.00	\$574,772.94
07/09/2020	\$574,772.94	\$0.00	\$0.00	\$574,772.94
07/10/2020	\$574,772.94	\$0.00	\$0.00	\$574,772.94
07/11/2020	\$574,772.94	\$0.00	\$0.00	\$574,772.94
07/12/2020	\$574,772.94	\$0.00	\$0.00	\$574,772.94
07/13/2020	\$574,772.94	\$0.00	\$0.00	\$574,772.94
07/14/2020	\$574,772.94	\$0.00	\$0.00	\$574,772.94
07/15/2020	\$574,772.94	\$0.00	\$0.00	\$574,772.94
07/16/2020	\$574,772.94	\$0.00	\$0.00	\$574,772.94
07/17/2020	\$574,772.94	\$0.00	\$0.00	\$574,772.94
07/18/2020	\$574,772.94	\$0.00	\$0.00	\$574,772.94
07/19/2020	\$574,772.94	\$0.00	\$0.00	\$574,772.94
07/20/2020	\$574,772.94	\$0.00	\$0.00	\$574,772.94
07/21/2020	\$574,772.94	\$0.00	\$0.00	\$574,772.94
07/22/2020	\$574,772.94	\$0.00	\$0.00	\$574,772.94
07/23/2020	\$574,772.94	\$0.00	\$0.00	\$574,772.94
07/24/2020	\$574,772.94	\$0.00	\$0.00	\$574,772.94
07/25/2020	\$574,772.94	\$0.00	\$0.00	\$574,772.94
07/26/2020	\$574,772.94	\$0.00	\$0.00	\$574,772.94
07/27/2020	\$574,772.94	\$0.00	\$0.00	\$574,772.94
07/28/2020	\$574,772.94	\$0.00	\$0.00	\$574,772.94
07/29/2020	\$574,772.94	\$0.00	\$0.00	\$574,772.94
07/30/2020	\$574,772.94	\$0.00	\$0.00	\$574,772.94
07/31/2020	\$574,772.94	\$0.00	\$0.00	\$574,772.94
<b>Totals</b>	\$574,101.75	\$671.19	\$0.00	\$574,772.94
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$574,772.94	<b>Minimum Balance:</b>	\$574,772.94	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$574,772.94	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$574,772.94	<b>Charge Rate:</b> 0.020048 %
				<b>Cash Mgmt Rate:</b> 0.018425 %
<b>Gross Earnings:</b>	\$596.28			
<b>Administrative Fee:</b>	(\$9.76)			
<b>Cash Management Fee:</b>	(\$8.97)			
<b>Adjusted Interest:</b>	\$577.55			
<b>Balance Including Interest:</b>	\$575,350.49			



## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100453030 - FIRE DIST 45 CAP PROJ 2018-2</b>				
07/01/2020	\$4,509,193.61	\$5,504.58	\$535.30	\$4,514,162.89
07/02/2020	\$4,514,162.89	\$0.00	\$0.00	\$4,514,162.89
07/03/2020	\$4,514,162.89	\$0.00	\$0.00	\$4,514,162.89
07/04/2020	\$4,514,162.89	\$0.00	\$0.00	\$4,514,162.89
07/05/2020	\$4,514,162.89	\$0.00	\$0.00	\$4,514,162.89
07/06/2020	\$4,514,162.89	\$0.00	\$0.00	\$4,514,162.89
07/07/2020	\$4,514,162.89	\$0.00	\$0.00	\$4,514,162.89
07/08/2020	\$4,514,162.89	\$0.00	\$32,613.97	\$4,481,548.92
07/09/2020	\$4,481,548.92	\$0.00	\$0.00	\$4,481,548.92
07/10/2020	\$4,481,548.92	\$0.00	\$0.00	\$4,481,548.92
07/11/2020	\$4,481,548.92	\$0.00	\$0.00	\$4,481,548.92
07/12/2020	\$4,481,548.92	\$0.00	\$0.00	\$4,481,548.92
07/13/2020	\$4,481,548.92	\$0.00	\$0.00	\$4,481,548.92
07/14/2020	\$4,481,548.92	\$0.00	\$0.00	\$4,481,548.92
07/15/2020	\$4,481,548.92	\$0.00	\$314.93	\$4,481,233.99
07/16/2020	\$4,481,233.99	\$0.00	\$0.00	\$4,481,233.99
07/17/2020	\$4,481,233.99	\$0.00	\$0.00	\$4,481,233.99
07/18/2020	\$4,481,233.99	\$0.00	\$0.00	\$4,481,233.99
07/19/2020	\$4,481,233.99	\$0.00	\$0.00	\$4,481,233.99
07/20/2020	\$4,481,233.99	\$0.00	\$0.00	\$4,481,233.99
07/21/2020	\$4,481,233.99	\$0.00	\$0.00	\$4,481,233.99
07/22/2020	\$4,481,233.99	\$0.00	\$449,268.44	\$4,031,965.55
07/23/2020	\$4,031,965.55	\$0.00	\$0.00	\$4,031,965.55
07/24/2020	\$4,031,965.55	\$0.00	\$0.00	\$4,031,965.55
07/25/2020	\$4,031,965.55	\$0.00	\$0.00	\$4,031,965.55
07/26/2020	\$4,031,965.55	\$0.00	\$0.00	\$4,031,965.55
07/27/2020	\$4,031,965.55	\$0.00	\$0.00	\$4,031,965.55
07/28/2020	\$4,031,965.55	\$0.00	\$0.00	\$4,031,965.55
07/29/2020	\$4,031,965.55	\$0.00	\$93,322.12	\$3,938,643.43
07/30/2020	\$3,938,643.43	\$0.00	\$0.00	\$3,938,643.43
07/31/2020	\$3,938,643.43	\$0.00	\$0.00	\$3,938,643.43
<b>Totals</b>	\$4,509,193.61	\$5,504.58	\$576,054.76	\$3,938,643.43
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,938,643.43	<b>Minimum Balance:</b>	\$3,938,643.43	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,514,162.89	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,334,784.19	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$4,497.00			
<b>Administrative Fee:</b>	(\$73.63)			
<b>Cash Management Fee:</b>	(\$67.63)			
<b>Adjusted Interest:</b>	\$4,355.74			
<b>Balance Including Interest:</b>	\$3,942,999.17			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100456020 - FIRE DISTRICT #45 VOLUNTEER PENSION</b>				
07/01/2020	\$34,384.35	\$40.22	\$0.00	\$34,424.57
07/02/2020	\$34,424.57	\$0.00	\$0.00	\$34,424.57
07/03/2020	\$34,424.57	\$0.00	\$0.00	\$34,424.57
07/04/2020	\$34,424.57	\$0.00	\$0.00	\$34,424.57
07/05/2020	\$34,424.57	\$0.00	\$0.00	\$34,424.57
07/06/2020	\$34,424.57	\$0.00	\$0.00	\$34,424.57
07/07/2020	\$34,424.57	\$0.00	\$0.00	\$34,424.57
07/08/2020	\$34,424.57	\$0.00	\$0.00	\$34,424.57
07/09/2020	\$34,424.57	\$0.00	\$0.00	\$34,424.57
07/10/2020	\$34,424.57	\$0.00	\$0.00	\$34,424.57
07/11/2020	\$34,424.57	\$0.00	\$0.00	\$34,424.57
07/12/2020	\$34,424.57	\$0.00	\$0.00	\$34,424.57
07/13/2020	\$34,424.57	\$0.00	\$0.00	\$34,424.57
07/14/2020	\$34,424.57	\$0.00	\$0.00	\$34,424.57
07/15/2020	\$34,424.57	\$0.00	\$0.00	\$34,424.57
07/16/2020	\$34,424.57	\$0.00	\$0.00	\$34,424.57
07/17/2020	\$34,424.57	\$0.00	\$0.00	\$34,424.57
07/18/2020	\$34,424.57	\$0.00	\$0.00	\$34,424.57
07/19/2020	\$34,424.57	\$0.00	\$0.00	\$34,424.57
07/20/2020	\$34,424.57	\$0.00	\$0.00	\$34,424.57
07/21/2020	\$34,424.57	\$0.00	\$0.00	\$34,424.57
07/22/2020	\$34,424.57	\$0.00	\$0.00	\$34,424.57
07/23/2020	\$34,424.57	\$0.00	\$0.00	\$34,424.57
07/24/2020	\$34,424.57	\$0.00	\$0.00	\$34,424.57
07/25/2020	\$34,424.57	\$0.00	\$0.00	\$34,424.57
07/26/2020	\$34,424.57	\$0.00	\$0.00	\$34,424.57
07/27/2020	\$34,424.57	\$0.00	\$0.00	\$34,424.57
07/28/2020	\$34,424.57	\$0.00	\$0.00	\$34,424.57
07/29/2020	\$34,424.57	\$0.00	\$0.00	\$34,424.57
07/30/2020	\$34,424.57	\$0.00	\$0.00	\$34,424.57
07/31/2020	\$34,424.57	\$0.85	\$0.00	\$34,425.42
<b>Totals</b>	\$34,384.35	\$41.07	\$0.00	\$34,425.42
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$34,425.42	<b>Minimum Balance:</b>	\$34,424.57	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$34,425.42	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$34,424.60	<b>Charge Rate:</b> 0.019892 %
				<b>Cash Mgmt Rate:</b> 0.018520 %
<b>Gross Earnings:</b>	\$35.71			
<b>Administrative Fee:</b>	(\$0.58)			
<b>Cash Management Fee:</b>	(\$0.54)			
<b>Adjusted Interest:</b>	\$34.59			
<b>Balance Including Interest:</b>	\$34,460.01			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100456060 - KCFD#45 RESERVE FOR ACCRUED TIME BE</b>				
07/01/2020	\$316,130.51	\$369.12	\$0.00	\$316,499.63
07/02/2020	\$316,499.63	\$0.00	\$0.00	\$316,499.63
07/03/2020	\$316,499.63	\$0.00	\$0.00	\$316,499.63
07/04/2020	\$316,499.63	\$0.00	\$0.00	\$316,499.63
07/05/2020	\$316,499.63	\$0.00	\$0.00	\$316,499.63
07/06/2020	\$316,499.63	\$0.00	\$0.00	\$316,499.63
07/07/2020	\$316,499.63	\$0.00	\$0.00	\$316,499.63
07/08/2020	\$316,499.63	\$0.00	\$0.00	\$316,499.63
07/09/2020	\$316,499.63	\$0.00	\$0.00	\$316,499.63
07/10/2020	\$316,499.63	\$0.00	\$0.00	\$316,499.63
07/11/2020	\$316,499.63	\$0.00	\$0.00	\$316,499.63
07/12/2020	\$316,499.63	\$0.00	\$0.00	\$316,499.63
07/13/2020	\$316,499.63	\$0.00	\$0.00	\$316,499.63
07/14/2020	\$316,499.63	\$0.00	\$0.00	\$316,499.63
07/15/2020	\$316,499.63	\$0.00	\$0.00	\$316,499.63
07/16/2020	\$316,499.63	\$0.00	\$0.00	\$316,499.63
07/17/2020	\$316,499.63	\$0.00	\$0.00	\$316,499.63
07/18/2020	\$316,499.63	\$0.00	\$0.00	\$316,499.63
07/19/2020	\$316,499.63	\$0.00	\$0.00	\$316,499.63
07/20/2020	\$316,499.63	\$0.00	\$0.00	\$316,499.63
07/21/2020	\$316,499.63	\$0.00	\$0.00	\$316,499.63
07/22/2020	\$316,499.63	\$0.00	\$0.00	\$316,499.63
07/23/2020	\$316,499.63	\$0.00	\$0.00	\$316,499.63
07/24/2020	\$316,499.63	\$0.00	\$0.00	\$316,499.63
07/25/2020	\$316,499.63	\$0.00	\$0.00	\$316,499.63
07/26/2020	\$316,499.63	\$0.00	\$0.00	\$316,499.63
07/27/2020	\$316,499.63	\$0.00	\$0.00	\$316,499.63
07/28/2020	\$316,499.63	\$0.00	\$0.00	\$316,499.63
07/29/2020	\$316,499.63	\$0.00	\$0.00	\$316,499.63
07/30/2020	\$316,499.63	\$0.00	\$0.00	\$316,499.63
07/31/2020	\$316,499.63	\$0.00	\$0.00	\$316,499.63
<b>Totals</b>	\$316,130.51	\$369.12	\$0.00	\$316,499.63
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$316,499.63	<b>Minimum Balance:</b>	\$316,499.63	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$316,499.63	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$316,499.63	<b>Charge Rate:</b> 0.020069 %
				<b>Cash Mgmt Rate:</b> 0.018428 %
<b>Gross Earnings:</b>	\$328.34			
<b>Administrative Fee:</b>	(\$5.38)			
<b>Cash Management Fee:</b>	(\$4.94)			
<b>Adjusted Interest:</b>	\$318.02			
<b>Balance Including Interest:</b>	\$316,817.65			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100458510 - FIRE DISTRICT #45 GO BOND</b>				
07/01/2020	\$188,084.88	\$212.24	\$0.00	\$188,297.12
07/02/2020	\$188,297.12	\$0.00	\$0.00	\$188,297.12
07/03/2020	\$188,297.12	\$0.00	\$0.00	\$188,297.12
07/04/2020	\$188,297.12	\$0.00	\$0.00	\$188,297.12
07/05/2020	\$188,297.12	\$0.00	\$0.00	\$188,297.12
07/06/2020	\$188,297.12	\$582.46	\$0.00	\$188,879.58
07/07/2020	\$188,879.58	\$145.09	\$0.00	\$189,024.67
07/08/2020	\$189,024.67	\$128.53	\$0.00	\$189,153.20
07/09/2020	\$189,153.20	\$3.59	\$0.00	\$189,156.79
07/10/2020	\$189,156.79	\$0.00	\$0.00	\$189,156.79
07/11/2020	\$189,156.79	\$0.00	\$0.00	\$189,156.79
07/12/2020	\$189,156.79	\$0.00	\$0.00	\$189,156.79
07/13/2020	\$189,156.79	\$358.71	\$0.00	\$189,515.50
07/14/2020	\$189,515.50	\$329.60	\$0.00	\$189,845.10
07/15/2020	\$189,845.10	\$125.41	\$0.00	\$189,970.51
07/16/2020	\$189,970.51	\$622.18	\$0.00	\$190,592.69
07/17/2020	\$190,592.69	\$429.48	\$0.00	\$191,022.17
07/18/2020	\$191,022.17	\$0.00	\$0.00	\$191,022.17
07/19/2020	\$191,022.17	\$0.00	\$0.00	\$191,022.17
07/20/2020	\$191,022.17	\$18.87	\$0.00	\$191,041.04
07/21/2020	\$191,041.04	\$359.83	\$0.00	\$191,400.87
07/22/2020	\$191,400.87	\$55.76	\$0.00	\$191,456.63
07/23/2020	\$191,456.63	\$347.39	\$0.00	\$191,804.02
07/24/2020	\$191,804.02	\$3,766.05	\$0.00	\$195,570.07
07/25/2020	\$195,570.07	\$0.00	\$0.00	\$195,570.07
07/26/2020	\$195,570.07	\$0.00	\$0.00	\$195,570.07
07/27/2020	\$195,570.07	\$275.16	\$0.00	\$195,845.23
07/28/2020	\$195,845.23	\$213.13	\$0.00	\$196,058.36
07/29/2020	\$196,058.36	\$45.94	\$0.00	\$196,104.30
07/30/2020	\$196,104.30	\$797.91	\$0.00	\$196,902.21
07/31/2020	\$196,902.21	\$242.09	\$12.99	\$197,131.31
<b>Totals</b>	\$188,084.88	\$9,059.42	\$12.99	\$197,131.31
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$197,131.31	<b>Minimum Balance:</b>	\$188,297.12	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$197,131.31	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$191,374.67	<b>Charge Rate:</b> 0.020050 %
				<b>Cash Mgmt Rate:</b> 0.018446 %
<b>Gross Earnings:</b>	\$198.54			
<b>Administrative Fee:</b>	(\$3.25)			
<b>Cash Management Fee:</b>	(\$2.99)			
<b>Adjusted Interest:</b>	\$192.30			
<b>Balance Including Interest:</b>	\$197,323.61			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100470010 - FIRE DISTRICT #47 EXPENSE</b>				
07/01/2020	\$382,071.60	\$484.09	\$0.00	\$382,555.69
07/02/2020	\$382,555.69	\$0.00	\$0.00	\$382,555.69
07/03/2020	\$382,555.69	\$0.00	\$0.00	\$382,555.69
07/04/2020	\$382,555.69	\$0.00	\$0.00	\$382,555.69
07/05/2020	\$382,555.69	\$0.00	\$0.00	\$382,555.69
07/06/2020	\$382,555.69	\$246.12	\$0.00	\$382,801.81
07/07/2020	\$382,801.81	\$377.47	\$0.00	\$383,179.28
07/08/2020	\$383,179.28	\$0.00	\$482.05	\$382,697.23
07/09/2020	\$382,697.23	\$101.42	\$0.00	\$382,798.65
07/10/2020	\$382,798.65	\$0.00	\$0.00	\$382,798.65
07/11/2020	\$382,798.65	\$0.00	\$0.00	\$382,798.65
07/12/2020	\$382,798.65	\$0.00	\$0.00	\$382,798.65
07/13/2020	\$382,798.65	\$0.00	\$0.00	\$382,798.65
07/14/2020	\$382,798.65	\$127.39	\$0.00	\$382,926.04
07/15/2020	\$382,926.04	\$212.73	\$0.00	\$383,138.77
07/16/2020	\$383,138.77	\$176.86	\$0.00	\$383,315.63
07/17/2020	\$383,315.63	\$140.99	\$0.00	\$383,456.62
07/18/2020	\$383,456.62	\$0.00	\$0.00	\$383,456.62
07/19/2020	\$383,456.62	\$0.00	\$0.00	\$383,456.62
07/20/2020	\$383,456.62	\$267.24	\$8,152.26	\$375,571.60
07/21/2020	\$375,571.60	\$0.00	\$0.00	\$375,571.60
07/22/2020	\$375,571.60	\$0.00	\$0.00	\$375,571.60
07/23/2020	\$375,571.60	\$0.00	\$0.00	\$375,571.60
07/24/2020	\$375,571.60	\$0.00	\$0.00	\$375,571.60
07/25/2020	\$375,571.60	\$0.00	\$0.00	\$375,571.60
07/26/2020	\$375,571.60	\$0.00	\$0.00	\$375,571.60
07/27/2020	\$375,571.60	\$377.22	\$0.00	\$375,948.82
07/28/2020	\$375,948.82	\$0.00	\$0.00	\$375,948.82
07/29/2020	\$375,948.82	\$0.00	\$0.00	\$375,948.82
07/30/2020	\$375,948.82	\$0.00	\$0.00	\$375,948.82
07/31/2020	\$375,948.82	\$8.55	\$0.00	\$375,957.37
<b>Totals</b>	<b>\$382,071.60</b>	<b>\$2,520.08</b>	<b>\$8,634.31</b>	<b>\$375,957.37</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$375,957.37	<b>Minimum Balance:</b>	\$375,571.60	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$383,456.62	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$380,127.55	<b>Charge Rate:</b> 0.020064 %
				<b>Cash Mgmt Rate:</b> 0.018418 %
<b>Gross Earnings:</b>	\$394.35			
<b>Administrative Fee:</b>	(\$6.46)			
<b>Cash Management Fee:</b>	(\$5.93)			
<b>Adjusted Interest:</b>	\$381.96			
<b>Balance Including Interest:</b>	\$376,339.33			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100478510 - FIRE DISTRICT #47 GO BOND</b>				
07/01/2020	\$289.31	\$2.46	\$0.00	\$291.77
07/02/2020	\$291.77	\$0.00	\$0.00	\$291.77
07/03/2020	\$291.77	\$0.00	\$0.00	\$291.77
07/04/2020	\$291.77	\$0.00	\$0.00	\$291.77
07/05/2020	\$291.77	\$0.00	\$0.00	\$291.77
07/06/2020	\$291.77	\$0.00	\$0.00	\$291.77
07/07/2020	\$291.77	\$0.00	\$0.00	\$291.77
07/08/2020	\$291.77	\$0.00	\$0.00	\$291.77
07/09/2020	\$291.77	\$0.00	\$0.00	\$291.77
07/10/2020	\$291.77	\$0.00	\$0.00	\$291.77
07/11/2020	\$291.77	\$0.00	\$0.00	\$291.77
07/12/2020	\$291.77	\$0.00	\$0.00	\$291.77
07/13/2020	\$291.77	\$0.00	\$0.00	\$291.77
07/14/2020	\$291.77	\$0.00	\$0.00	\$291.77
07/15/2020	\$291.77	\$0.00	\$0.00	\$291.77
07/16/2020	\$291.77	\$0.00	\$0.00	\$291.77
07/17/2020	\$291.77	\$0.00	\$0.00	\$291.77
07/18/2020	\$291.77	\$0.00	\$0.00	\$291.77
07/19/2020	\$291.77	\$0.00	\$0.00	\$291.77
07/20/2020	\$291.77	\$13.17	\$0.00	\$304.94
07/21/2020	\$304.94	\$0.00	\$0.00	\$304.94
07/22/2020	\$304.94	\$0.00	\$0.00	\$304.94
07/23/2020	\$304.94	\$0.00	\$0.00	\$304.94
07/24/2020	\$304.94	\$0.00	\$0.00	\$304.94
07/25/2020	\$304.94	\$0.00	\$0.00	\$304.94
07/26/2020	\$304.94	\$0.00	\$0.00	\$304.94
07/27/2020	\$304.94	\$0.00	\$0.00	\$304.94
07/28/2020	\$304.94	\$0.00	\$0.00	\$304.94
07/29/2020	\$304.94	\$0.00	\$0.00	\$304.94
07/30/2020	\$304.94	\$0.00	\$0.00	\$304.94
07/31/2020	\$304.94	\$0.70	\$0.00	\$305.64
<b>Totals</b>	\$289.31	\$16.33	\$0.00	\$305.64
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$305.64	<b>Minimum Balance:</b>	\$291.77	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$305.64	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$296.89	<b>Charge Rate:</b> 0.039767 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.31			
<b>Administrative Fee:</b>	(\$0.01)			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.30			
<b>Balance Including Interest:</b>	\$305.94			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100500010 - FIRE DISTRICT #50 EXPENSE</b>				
07/01/2020	\$151,588.15	\$264.02	\$6.40	\$151,845.77
07/02/2020	\$151,845.77	\$0.00	\$0.00	\$151,845.77
07/03/2020	\$151,845.77	\$0.00	\$0.00	\$151,845.77
07/04/2020	\$151,845.77	\$0.00	\$0.00	\$151,845.77
07/05/2020	\$151,845.77	\$0.00	\$0.00	\$151,845.77
07/06/2020	\$151,845.77	\$1,403.03	\$0.00	\$153,248.80
07/07/2020	\$153,248.80	\$745.29	\$0.00	\$153,994.09
07/08/2020	\$153,994.09	\$0.00	\$0.00	\$153,994.09
07/09/2020	\$153,994.09	\$310.97	\$0.00	\$154,305.06
07/10/2020	\$154,305.06	\$0.00	\$0.00	\$154,305.06
07/11/2020	\$154,305.06	\$0.00	\$0.00	\$154,305.06
07/12/2020	\$154,305.06	\$0.00	\$0.00	\$154,305.06
07/13/2020	\$154,305.06	\$789.49	\$30,779.36	\$124,315.19
07/14/2020	\$124,315.19	\$835.14	\$1,798.08	\$123,352.25
07/15/2020	\$123,352.25	\$299.34	\$0.00	\$123,651.59
07/16/2020	\$123,651.59	\$0.00	\$0.00	\$123,651.59
07/17/2020	\$123,651.59	\$269.86	\$0.00	\$123,921.45
07/18/2020	\$123,921.45	\$0.00	\$0.00	\$123,921.45
07/19/2020	\$123,921.45	\$0.00	\$0.00	\$123,921.45
07/20/2020	\$123,921.45	\$1,618.73	\$0.00	\$125,540.18
07/21/2020	\$125,540.18	\$1,025.74	\$0.00	\$126,565.92
07/22/2020	\$126,565.92	\$786.25	\$0.00	\$127,352.17
07/23/2020	\$127,352.17	\$131.46	\$0.00	\$127,483.63
07/24/2020	\$127,483.63	\$504.11	\$0.00	\$127,987.74
07/25/2020	\$127,987.74	\$0.00	\$0.00	\$127,987.74
07/26/2020	\$127,987.74	\$0.00	\$0.00	\$127,987.74
07/27/2020	\$127,987.74	\$3,595.55	\$0.00	\$131,583.29
07/28/2020	\$131,583.29	\$91.21	\$0.00	\$131,674.50
07/29/2020	\$131,674.50	\$39.21	\$0.00	\$131,713.71
07/30/2020	\$131,713.71	\$23.88	\$0.00	\$131,737.59
07/31/2020	\$131,737.59	\$825.76	\$11,377.00	\$121,186.35
<b>Totals</b>	\$151,588.15	\$13,559.04	\$43,960.84	\$121,186.35
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$121,186.35	<b>Minimum Balance:</b>	\$121,186.35	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$154,305.06	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$136,878.12	<b>Charge Rate:</b> 0.020097 %
				<b>Cash Mgmt Rate:</b> 0.018459 %
<b>Gross Earnings:</b>	\$142.00			
<b>Administrative Fee:</b>	(\$2.33)			
<b>Cash Management Fee:</b>	(\$2.14)			
<b>Adjusted Interest:</b>	\$137.53			
<b>Balance Including Interest:</b>	\$121,323.88			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100506010 - FIRE DISTRICT#50 RESERVE FUND</b>				
07/01/2020	\$58,623.65	\$68.53	\$0.00	\$58,692.18
07/02/2020	\$58,692.18	\$0.00	\$0.00	\$58,692.18
07/03/2020	\$58,692.18	\$0.00	\$0.00	\$58,692.18
07/04/2020	\$58,692.18	\$0.00	\$0.00	\$58,692.18
07/05/2020	\$58,692.18	\$0.00	\$0.00	\$58,692.18
07/06/2020	\$58,692.18	\$0.00	\$0.00	\$58,692.18
07/07/2020	\$58,692.18	\$0.00	\$0.00	\$58,692.18
07/08/2020	\$58,692.18	\$0.00	\$0.00	\$58,692.18
07/09/2020	\$58,692.18	\$0.00	\$0.00	\$58,692.18
07/10/2020	\$58,692.18	\$0.00	\$0.00	\$58,692.18
07/11/2020	\$58,692.18	\$0.00	\$0.00	\$58,692.18
07/12/2020	\$58,692.18	\$0.00	\$0.00	\$58,692.18
07/13/2020	\$58,692.18	\$0.00	\$0.00	\$58,692.18
07/14/2020	\$58,692.18	\$0.00	\$0.00	\$58,692.18
07/15/2020	\$58,692.18	\$0.00	\$0.00	\$58,692.18
07/16/2020	\$58,692.18	\$0.00	\$0.00	\$58,692.18
07/17/2020	\$58,692.18	\$0.00	\$0.00	\$58,692.18
07/18/2020	\$58,692.18	\$0.00	\$0.00	\$58,692.18
07/19/2020	\$58,692.18	\$0.00	\$0.00	\$58,692.18
07/20/2020	\$58,692.18	\$0.00	\$0.00	\$58,692.18
07/21/2020	\$58,692.18	\$0.00	\$0.00	\$58,692.18
07/22/2020	\$58,692.18	\$0.00	\$0.00	\$58,692.18
07/23/2020	\$58,692.18	\$0.00	\$0.00	\$58,692.18
07/24/2020	\$58,692.18	\$0.00	\$0.00	\$58,692.18
07/25/2020	\$58,692.18	\$0.00	\$0.00	\$58,692.18
07/26/2020	\$58,692.18	\$0.00	\$0.00	\$58,692.18
07/27/2020	\$58,692.18	\$0.00	\$0.00	\$58,692.18
07/28/2020	\$58,692.18	\$0.00	\$0.00	\$58,692.18
07/29/2020	\$58,692.18	\$0.00	\$0.00	\$58,692.18
07/30/2020	\$58,692.18	\$0.00	\$0.00	\$58,692.18
07/31/2020	\$58,692.18	\$11,377.58	\$0.00	\$70,069.76
<b>Totals</b>	\$58,623.65	\$11,446.11	\$0.00	\$70,069.76
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$70,069.76	<b>Minimum Balance:</b>	\$58,692.18	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$70,069.76	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$59,059.20	<b>Charge Rate:</b> 0.019991 %
				<b>Cash Mgmt Rate:</b> 0.018392 %
<b>Gross Earnings:</b>	\$61.27			
<b>Administrative Fee:</b>	(\$1.00)			
<b>Cash Management Fee:</b>	(\$0.92)			
<b>Adjusted Interest:</b>	\$59.35			
<b>Balance Including Interest:</b>	\$70,129.11			



## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100508510 - KCFD#50 GO BOND</b>				
07/01/2020	\$17,791.32	\$20.30	\$0.00	\$17,811.62
07/02/2020	\$17,811.62	\$0.00	\$0.00	\$17,811.62
07/03/2020	\$17,811.62	\$0.00	\$0.00	\$17,811.62
07/04/2020	\$17,811.62	\$0.00	\$0.00	\$17,811.62
07/05/2020	\$17,811.62	\$0.00	\$0.00	\$17,811.62
07/06/2020	\$17,811.62	\$71.22	\$0.00	\$17,882.84
07/07/2020	\$17,882.84	\$151.45	\$0.00	\$18,034.29
07/08/2020	\$18,034.29	\$0.00	\$0.00	\$18,034.29
07/09/2020	\$18,034.29	\$63.25	\$0.00	\$18,097.54
07/10/2020	\$18,097.54	\$0.00	\$0.00	\$18,097.54
07/11/2020	\$18,097.54	\$0.00	\$0.00	\$18,097.54
07/12/2020	\$18,097.54	\$0.00	\$0.00	\$18,097.54
07/13/2020	\$18,097.54	\$37.52	\$0.00	\$18,135.06
07/14/2020	\$18,135.06	\$169.86	\$0.00	\$18,304.92
07/15/2020	\$18,304.92	\$60.94	\$0.00	\$18,365.86
07/16/2020	\$18,365.86	\$0.00	\$0.00	\$18,365.86
07/17/2020	\$18,365.86	\$16.96	\$0.00	\$18,382.82
07/18/2020	\$18,382.82	\$0.00	\$0.00	\$18,382.82
07/19/2020	\$18,382.82	\$0.00	\$0.00	\$18,382.82
07/20/2020	\$18,382.82	\$53.93	\$0.00	\$18,436.75
07/21/2020	\$18,436.75	\$66.96	\$0.00	\$18,503.71
07/22/2020	\$18,503.71	\$31.23	\$0.00	\$18,534.94
07/23/2020	\$18,534.94	\$26.74	\$0.00	\$18,561.68
07/24/2020	\$18,561.68	\$0.00	\$0.00	\$18,561.68
07/25/2020	\$18,561.68	\$0.00	\$0.00	\$18,561.68
07/26/2020	\$18,561.68	\$0.00	\$0.00	\$18,561.68
07/27/2020	\$18,561.68	\$63.01	\$0.00	\$18,624.69
07/28/2020	\$18,624.69	\$18.43	\$0.00	\$18,643.12
07/29/2020	\$18,643.12	\$7.98	\$0.00	\$18,651.10
07/30/2020	\$18,651.10	\$4.86	\$0.00	\$18,655.96
07/31/2020	\$18,655.96	\$7.44	\$0.00	\$18,663.40
<b>Totals</b>	\$17,791.32	\$872.08	\$0.00	\$18,663.40
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$18,663.40	<b>Minimum Balance:</b>	\$17,811.62	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$18,663.40	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$18,280.01	<b>Charge Rate:</b> 0.020022 %
				<b>Cash Mgmt Rate:</b> 0.018730 %
<b>Gross Earnings:</b>	\$18.96			
<b>Administrative Fee:</b>	(\$0.31)			
<b>Cash Management Fee:</b>	(\$0.29)			
<b>Adjusted Interest:</b>	\$18.36			
<b>Balance Including Interest:</b>	\$18,681.76			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100508880 - FIRE DIST 50 COP EQUIP 98E</b>				
07/01/2020	\$57,918.19	\$60.06	\$0.00	\$57,978.25
07/02/2020	\$57,978.25	\$0.00	\$0.00	\$57,978.25
07/03/2020	\$57,978.25	\$0.00	\$0.00	\$57,978.25
07/04/2020	\$57,978.25	\$0.00	\$0.00	\$57,978.25
07/05/2020	\$57,978.25	\$0.00	\$0.00	\$57,978.25
07/06/2020	\$57,978.25	\$0.00	\$0.00	\$57,978.25
07/07/2020	\$57,978.25	\$0.00	\$0.00	\$57,978.25
07/08/2020	\$57,978.25	\$0.00	\$0.00	\$57,978.25
07/09/2020	\$57,978.25	\$0.00	\$0.00	\$57,978.25
07/10/2020	\$57,978.25	\$0.00	\$0.00	\$57,978.25
07/11/2020	\$57,978.25	\$0.00	\$0.00	\$57,978.25
07/12/2020	\$57,978.25	\$0.00	\$0.00	\$57,978.25
07/13/2020	\$57,978.25	\$0.00	\$0.00	\$57,978.25
07/14/2020	\$57,978.25	\$0.00	\$0.00	\$57,978.25
07/15/2020	\$57,978.25	\$0.00	\$0.00	\$57,978.25
07/16/2020	\$57,978.25	\$0.00	\$0.00	\$57,978.25
07/17/2020	\$57,978.25	\$0.00	\$0.00	\$57,978.25
07/18/2020	\$57,978.25	\$0.00	\$0.00	\$57,978.25
07/19/2020	\$57,978.25	\$0.00	\$0.00	\$57,978.25
07/20/2020	\$57,978.25	\$0.00	\$0.00	\$57,978.25
07/21/2020	\$57,978.25	\$0.00	\$0.00	\$57,978.25
07/22/2020	\$57,978.25	\$0.00	\$0.00	\$57,978.25
07/23/2020	\$57,978.25	\$0.00	\$0.00	\$57,978.25
07/24/2020	\$57,978.25	\$0.00	\$0.00	\$57,978.25
07/25/2020	\$57,978.25	\$0.00	\$0.00	\$57,978.25
07/26/2020	\$57,978.25	\$0.00	\$0.00	\$57,978.25
07/27/2020	\$57,978.25	\$0.00	\$0.00	\$57,978.25
07/28/2020	\$57,978.25	\$0.00	\$0.00	\$57,978.25
07/29/2020	\$57,978.25	\$0.00	\$0.00	\$57,978.25
07/30/2020	\$57,978.25	\$0.00	\$0.00	\$57,978.25
07/31/2020	\$57,978.25	\$0.51	\$0.00	\$57,978.76
<b>Totals</b>	\$57,918.19	\$60.57	\$0.00	\$57,978.76
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$57,978.76	<b>Minimum Balance:</b>	\$57,978.25	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$57,978.76	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$57,978.27	<b>Charge Rate:</b> 0.019956 %
				<b>Cash Mgmt Rate:</b> 0.018327 %
<b>Gross Earnings:</b>	\$60.15			
<b>Administrative Fee:</b>	(\$0.98)			
<b>Cash Management Fee:</b>	(\$0.90)			
<b>Adjusted Interest:</b>	\$58.27			
<b>Balance Including Interest:</b>	\$58,037.03			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100620010 - PUGET SOUND RFA EXPENSE</b>				
07/01/2020	\$16,384,070.85	\$62,961.26	\$827,247.64	\$15,619,784.47
07/02/2020	\$15,619,784.47	\$6,625.42	\$2,294,872.96	\$13,331,536.93
07/03/2020	\$13,331,536.93	\$0.00	\$0.00	\$13,331,536.93
07/04/2020	\$13,331,536.93	\$0.00	\$0.00	\$13,331,536.93
07/05/2020	\$13,331,536.93	\$0.00	\$0.00	\$13,331,536.93
07/06/2020	\$13,331,536.93	\$266,148.35	\$2,292.04	\$13,595,393.24
07/07/2020	\$13,595,393.24	\$16,424.51	\$0.00	\$13,611,817.75
07/08/2020	\$13,611,817.75	\$37,429.82	\$259,811.20	\$13,389,436.37
07/09/2020	\$13,389,436.37	\$4,634.01	\$0.00	\$13,394,070.38
07/10/2020	\$13,394,070.38	\$5,634.72	\$250.00	\$13,399,455.10
07/11/2020	\$13,399,455.10	\$0.00	\$0.00	\$13,399,455.10
07/12/2020	\$13,399,455.10	\$0.00	\$0.00	\$13,399,455.10
07/13/2020	\$13,399,455.10	\$485,623.44	\$0.00	\$13,885,078.54
07/14/2020	\$13,885,078.54	\$17,462.91	\$342.96	\$13,902,198.49
07/15/2020	\$13,902,198.49	\$198,179.03	\$5,712.52	\$14,094,665.00
07/16/2020	\$14,094,665.00	\$14,049.29	\$197.77	\$14,108,516.52
07/17/2020	\$14,108,516.52	\$59,043.12	\$0.00	\$14,167,559.64
07/18/2020	\$14,167,559.64	\$0.00	\$0.00	\$14,167,559.64
07/19/2020	\$14,167,559.64	\$0.00	\$0.00	\$14,167,559.64
07/20/2020	\$14,167,559.64	\$5,691.07	\$1,559,665.10	\$12,613,585.61
07/21/2020	\$12,613,585.61	\$140,106.16	\$298,342.99	\$12,455,348.78
07/22/2020	\$12,455,348.78	\$61,022.95	\$216,062.58	\$12,300,309.15
07/23/2020	\$12,300,309.15	\$24,895.13	\$22,541.07	\$12,302,663.21
07/24/2020	\$12,302,663.21	\$31,225.33	\$0.00	\$12,333,888.54
07/25/2020	\$12,333,888.54	\$0.00	\$0.00	\$12,333,888.54
07/26/2020	\$12,333,888.54	\$0.00	\$0.00	\$12,333,888.54
07/27/2020	\$12,333,888.54	\$19,063.53	\$0.00	\$12,352,952.07
07/28/2020	\$12,352,952.07	\$12,106.08	\$35.00	\$12,365,023.15
07/29/2020	\$12,365,023.15	\$7,423.45	\$17.57	\$12,372,429.03
07/30/2020	\$12,372,429.03	\$17,980.97	\$411,087.53	\$11,979,322.47
07/31/2020	\$11,979,322.47	\$110,285.46	\$9,441.69	\$12,080,166.24
<b>Totals</b>	\$16,384,070.85	\$1,604,016.01	\$5,907,920.62	\$12,080,166.24
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$12,080,166.24	<b>Minimum Balance:</b>	\$11,979,322.47	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$15,619,784.47	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$13,208,116.71	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$13,702.38			
<b>Administrative Fee:</b>	(\$224.36)			
<b>Cash Management Fee:</b>	(\$206.07)			
<b>Adjusted Interest:</b>	\$13,271.96			
<b>Balance Including Interest:</b>	\$12,093,438.20			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

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

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100621010 - PUGET SOUND RFA SPECIAL REVENUE</b>				
07/01/2020	\$6,320,330.46	\$7,240.77	\$0.00	\$6,327,571.23
07/02/2020	\$6,327,571.23	\$0.00	\$0.00	\$6,327,571.23
07/03/2020	\$6,327,571.23	\$0.00	\$0.00	\$6,327,571.23
07/04/2020	\$6,327,571.23	\$0.00	\$0.00	\$6,327,571.23
07/05/2020	\$6,327,571.23	\$0.00	\$0.00	\$6,327,571.23
07/06/2020	\$6,327,571.23	\$1,445.00	\$0.00	\$6,329,016.23
07/07/2020	\$6,329,016.23	\$0.00	\$0.00	\$6,329,016.23
07/08/2020	\$6,329,016.23	\$0.00	\$1,744.85	\$6,327,271.38
07/09/2020	\$6,327,271.38	\$0.00	\$0.00	\$6,327,271.38
07/10/2020	\$6,327,271.38	\$0.00	\$0.00	\$6,327,271.38
07/11/2020	\$6,327,271.38	\$0.00	\$0.00	\$6,327,271.38
07/12/2020	\$6,327,271.38	\$0.00	\$0.00	\$6,327,271.38
07/13/2020	\$6,327,271.38	\$0.00	\$0.00	\$6,327,271.38
07/14/2020	\$6,327,271.38	\$0.00	\$0.00	\$6,327,271.38
07/15/2020	\$6,327,271.38	\$0.00	\$0.00	\$6,327,271.38
07/16/2020	\$6,327,271.38	\$0.00	\$0.00	\$6,327,271.38
07/17/2020	\$6,327,271.38	\$0.00	\$0.00	\$6,327,271.38
07/18/2020	\$6,327,271.38	\$0.00	\$0.00	\$6,327,271.38
07/19/2020	\$6,327,271.38	\$0.00	\$0.00	\$6,327,271.38
07/20/2020	\$6,327,271.38	\$0.00	\$0.00	\$6,327,271.38
07/21/2020	\$6,327,271.38	\$0.00	\$0.00	\$6,327,271.38
07/22/2020	\$6,327,271.38	\$0.00	\$19,941.87	\$6,307,329.51
07/23/2020	\$6,307,329.51	\$20,000.00	\$0.00	\$6,327,329.51
07/24/2020	\$6,327,329.51	\$0.00	\$0.00	\$6,327,329.51
07/25/2020	\$6,327,329.51	\$0.00	\$0.00	\$6,327,329.51
07/26/2020	\$6,327,329.51	\$0.00	\$0.00	\$6,327,329.51
07/27/2020	\$6,327,329.51	\$0.00	\$0.00	\$6,327,329.51
07/28/2020	\$6,327,329.51	\$0.00	\$0.00	\$6,327,329.51
07/29/2020	\$6,327,329.51	\$0.00	\$0.00	\$6,327,329.51
07/30/2020	\$6,327,329.51	\$0.00	\$0.00	\$6,327,329.51
07/31/2020	\$6,327,329.51	\$952.84	\$0.00	\$6,328,282.35
<b>Totals</b>	<b>\$6,320,330.46</b>	<b>\$29,638.61</b>	<b>\$21,686.72</b>	<b>\$6,328,282.35</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,328,282.35	<b>Minimum Balance:</b>	\$6,307,329.51	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,329,016.23	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,326,836.64	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$6,563.60			
<b>Administrative Fee:</b>	(\$107.47)			
<b>Cash Management Fee:</b>	(\$98.71)			
<b>Adjusted Interest:</b>	\$6,357.43			
<b>Balance Including Interest:</b>	\$6,334,639.78			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100623010 - PUGET SOUND RFA CAPITAL RESERVE</b>				
07/01/2020	\$167,805.89	\$252.75	\$0.00	\$168,058.64
07/02/2020	\$168,058.64	\$6,625.42	\$0.00	\$174,684.06
07/03/2020	\$174,684.06	\$0.00	\$0.00	\$174,684.06
07/04/2020	\$174,684.06	\$0.00	\$0.00	\$174,684.06
07/05/2020	\$174,684.06	\$0.00	\$0.00	\$174,684.06
07/06/2020	\$174,684.06	\$0.00	\$0.00	\$174,684.06
07/07/2020	\$174,684.06	\$0.00	\$0.00	\$174,684.06
07/08/2020	\$174,684.06	\$0.00	\$48,513.55	\$126,170.51
07/09/2020	\$126,170.51	\$0.00	\$0.00	\$126,170.51
07/10/2020	\$126,170.51	\$250.00	\$0.00	\$126,420.51
07/11/2020	\$126,420.51	\$0.00	\$0.00	\$126,420.51
07/12/2020	\$126,420.51	\$0.00	\$0.00	\$126,420.51
07/13/2020	\$126,420.51	\$0.00	\$0.00	\$126,420.51
07/14/2020	\$126,420.51	\$0.00	\$0.00	\$126,420.51
07/15/2020	\$126,420.51	\$0.00	\$0.00	\$126,420.51
07/16/2020	\$126,420.51	\$0.00	\$0.00	\$126,420.51
07/17/2020	\$126,420.51	\$0.00	\$0.00	\$126,420.51
07/18/2020	\$126,420.51	\$0.00	\$0.00	\$126,420.51
07/19/2020	\$126,420.51	\$0.00	\$0.00	\$126,420.51
07/20/2020	\$126,420.51	\$0.00	\$0.00	\$126,420.51
07/21/2020	\$126,420.51	\$0.00	\$0.00	\$126,420.51
07/22/2020	\$126,420.51	\$0.00	\$23,300.80	\$103,119.71
07/23/2020	\$103,119.71	\$0.00	\$0.00	\$103,119.71
07/24/2020	\$103,119.71	\$0.00	\$0.00	\$103,119.71
07/25/2020	\$103,119.71	\$0.00	\$0.00	\$103,119.71
07/26/2020	\$103,119.71	\$0.00	\$0.00	\$103,119.71
07/27/2020	\$103,119.71	\$0.00	\$0.00	\$103,119.71
07/28/2020	\$103,119.71	\$0.00	\$0.00	\$103,119.71
07/29/2020	\$103,119.71	\$0.00	\$0.00	\$103,119.71
07/30/2020	\$103,119.71	\$0.00	\$0.00	\$103,119.71
07/31/2020	\$103,119.71	\$0.00	\$0.00	\$103,119.71
<b>Totals</b>	\$167,805.89	\$7,128.17	\$71,814.35	\$103,119.71
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$103,119.71	<b>Minimum Balance:</b>	\$103,119.71	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$174,684.06	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$129,572.49	<b>Charge Rate:</b> 0.020046 %
				<b>Cash Mgmt Rate:</b> 0.018406 %
<b>Gross Earnings:</b>	\$134.42			
<b>Administrative Fee:</b>	(\$2.20)			
<b>Cash Management Fee:</b>	(\$2.02)			
<b>Adjusted Interest:</b>	\$130.20			
<b>Balance Including Interest:</b>	\$103,249.91			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100623020 - PUGET SOUND RFA CONTRACT CAPITAL R</b>				
07/01/2020	\$1,004,977.10	\$1,159.58	\$0.00	\$1,006,136.68
07/02/2020	\$1,006,136.68	\$0.00	\$0.00	\$1,006,136.68
07/03/2020	\$1,006,136.68	\$0.00	\$0.00	\$1,006,136.68
07/04/2020	\$1,006,136.68	\$0.00	\$0.00	\$1,006,136.68
07/05/2020	\$1,006,136.68	\$0.00	\$0.00	\$1,006,136.68
07/06/2020	\$1,006,136.68	\$0.00	\$0.00	\$1,006,136.68
07/07/2020	\$1,006,136.68	\$0.00	\$0.00	\$1,006,136.68
07/08/2020	\$1,006,136.68	\$0.00	\$0.00	\$1,006,136.68
07/09/2020	\$1,006,136.68	\$0.00	\$0.00	\$1,006,136.68
07/10/2020	\$1,006,136.68	\$0.00	\$0.00	\$1,006,136.68
07/11/2020	\$1,006,136.68	\$0.00	\$0.00	\$1,006,136.68
07/12/2020	\$1,006,136.68	\$0.00	\$0.00	\$1,006,136.68
07/13/2020	\$1,006,136.68	\$0.00	\$0.00	\$1,006,136.68
07/14/2020	\$1,006,136.68	\$0.00	\$0.00	\$1,006,136.68
07/15/2020	\$1,006,136.68	\$0.00	\$0.00	\$1,006,136.68
07/16/2020	\$1,006,136.68	\$0.00	\$0.00	\$1,006,136.68
07/17/2020	\$1,006,136.68	\$0.00	\$0.00	\$1,006,136.68
07/18/2020	\$1,006,136.68	\$0.00	\$0.00	\$1,006,136.68
07/19/2020	\$1,006,136.68	\$0.00	\$0.00	\$1,006,136.68
07/20/2020	\$1,006,136.68	\$0.00	\$0.00	\$1,006,136.68
07/21/2020	\$1,006,136.68	\$0.00	\$0.00	\$1,006,136.68
07/22/2020	\$1,006,136.68	\$0.00	\$0.00	\$1,006,136.68
07/23/2020	\$1,006,136.68	\$0.00	\$0.00	\$1,006,136.68
07/24/2020	\$1,006,136.68	\$0.00	\$0.00	\$1,006,136.68
07/25/2020	\$1,006,136.68	\$0.00	\$0.00	\$1,006,136.68
07/26/2020	\$1,006,136.68	\$0.00	\$0.00	\$1,006,136.68
07/27/2020	\$1,006,136.68	\$0.00	\$0.00	\$1,006,136.68
07/28/2020	\$1,006,136.68	\$0.00	\$0.00	\$1,006,136.68
07/29/2020	\$1,006,136.68	\$0.00	\$0.00	\$1,006,136.68
07/30/2020	\$1,006,136.68	\$0.00	\$0.00	\$1,006,136.68
07/31/2020	\$1,006,136.68	\$0.00	\$0.00	\$1,006,136.68
<b>Totals</b>	\$1,004,977.10	\$1,159.58	\$0.00	\$1,006,136.68
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,006,136.68	<b>Minimum Balance:</b>	\$1,006,136.68	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,006,136.68	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,006,136.68	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.018423 %
<b>Gross Earnings:</b>	\$1,043.78			
<b>Administrative Fee:</b>	(\$17.09)			
<b>Cash Management Fee:</b>	(\$15.70)			
<b>Adjusted Interest:</b>	\$1,010.99			
<b>Balance Including Interest:</b>	\$1,007,147.67			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100628400 - PUGET SOUND RFA LTGO BOND FUND</b>				
07/01/2020	\$6.10	\$0.03	\$0.00	\$6.13
07/02/2020	\$6.13	\$0.00	\$0.00	\$6.13
07/03/2020	\$6.13	\$0.00	\$0.00	\$6.13
07/04/2020	\$6.13	\$0.00	\$0.00	\$6.13
07/05/2020	\$6.13	\$0.00	\$0.00	\$6.13
07/06/2020	\$6.13	\$0.00	\$0.00	\$6.13
07/07/2020	\$6.13	\$0.00	\$0.00	\$6.13
07/08/2020	\$6.13	\$0.00	\$0.00	\$6.13
07/09/2020	\$6.13	\$0.00	\$0.00	\$6.13
07/10/2020	\$6.13	\$0.00	\$0.00	\$6.13
07/11/2020	\$6.13	\$0.00	\$0.00	\$6.13
07/12/2020	\$6.13	\$0.00	\$0.00	\$6.13
07/13/2020	\$6.13	\$0.00	\$0.00	\$6.13
07/14/2020	\$6.13	\$0.00	\$0.00	\$6.13
07/15/2020	\$6.13	\$0.00	\$0.00	\$6.13
07/16/2020	\$6.13	\$0.00	\$0.00	\$6.13
07/17/2020	\$6.13	\$0.00	\$0.00	\$6.13
07/18/2020	\$6.13	\$0.00	\$0.00	\$6.13
07/19/2020	\$6.13	\$0.00	\$0.00	\$6.13
07/20/2020	\$6.13	\$0.00	\$0.00	\$6.13
07/21/2020	\$6.13	\$0.00	\$0.00	\$6.13
07/22/2020	\$6.13	\$0.00	\$0.00	\$6.13
07/23/2020	\$6.13	\$0.00	\$0.00	\$6.13
07/24/2020	\$6.13	\$0.00	\$0.00	\$6.13
07/25/2020	\$6.13	\$0.00	\$0.00	\$6.13
07/26/2020	\$6.13	\$0.00	\$0.00	\$6.13
07/27/2020	\$6.13	\$0.00	\$0.00	\$6.13
07/28/2020	\$6.13	\$0.00	\$0.00	\$6.13
07/29/2020	\$6.13	\$0.00	\$0.00	\$6.13
07/30/2020	\$6.13	\$0.00	\$0.00	\$6.13
07/31/2020	\$6.13	\$0.00	\$0.00	\$6.13
<b>Totals</b>	<b>\$6.10</b>	<b>\$0.03</b>	<b>\$0.00</b>	<b>\$6.13</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6.13	<b>Minimum Balance:</b>	\$6.13	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6.13	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$6.13	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.01			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.01			
<b>Balance Including Interest:</b>	\$6.14			



## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100630010 - RENTON RFA 63 GENERAL FUND</b>				
07/01/2020	\$32,421,953.35	\$40,105.58	\$88,995.89	\$32,373,063.04
07/02/2020	\$32,373,063.04	\$0.00	\$969.00	\$32,372,094.04
07/03/2020	\$32,372,094.04	\$0.00	\$19,196.15	\$32,352,897.89
07/04/2020	\$32,352,897.89	\$0.00	\$0.00	\$32,352,897.89
07/05/2020	\$32,352,897.89	\$0.00	\$0.00	\$32,352,897.89
07/06/2020	\$32,352,897.89	\$17,193.93	\$4,833.26	\$32,365,258.56
07/07/2020	\$32,365,258.56	\$18,856.76	\$195,522.11	\$32,188,593.21
07/08/2020	\$32,188,593.21	\$7,508.12	\$7,018.85	\$32,189,082.48
07/09/2020	\$32,189,082.48	\$6,086.15	\$280,444.75	\$31,914,723.88
07/10/2020	\$31,914,723.88	\$429.99	\$838,727.21	\$31,076,426.66
07/11/2020	\$31,076,426.66	\$0.00	\$0.00	\$31,076,426.66
07/12/2020	\$31,076,426.66	\$0.00	\$0.00	\$31,076,426.66
07/13/2020	\$31,076,426.66	\$29,644.29	\$7,432.15	\$31,098,638.80
07/14/2020	\$31,098,638.80	\$14,644.78	\$53,376.66	\$31,059,906.92
07/15/2020	\$31,059,906.92	\$8,980.32	\$265,386.75	\$30,803,500.49
07/16/2020	\$30,803,500.49	\$5,334.20	\$83.82	\$30,808,750.87
07/17/2020	\$30,808,750.87	\$165,526.08	\$0.00	\$30,974,276.95
07/18/2020	\$30,974,276.95	\$0.00	\$0.00	\$30,974,276.95
07/19/2020	\$30,974,276.95	\$0.00	\$0.00	\$30,974,276.95
07/20/2020	\$30,974,276.95	\$31,550.62	\$90,401.60	\$30,915,425.97
07/21/2020	\$30,915,425.97	\$13,131.73	\$26,529.60	\$30,902,028.10
07/22/2020	\$30,902,028.10	\$19,576.00	\$162,327.32	\$30,759,276.78
07/23/2020	\$30,759,276.78	\$21,425.52	\$6,205.00	\$30,774,497.30
07/24/2020	\$30,774,497.30	\$12,173.52	\$848,838.08	\$29,937,832.74
07/25/2020	\$29,937,832.74	\$0.00	\$0.00	\$29,937,832.74
07/26/2020	\$29,937,832.74	\$0.00	\$0.00	\$29,937,832.74
07/27/2020	\$29,937,832.74	\$8,389.21	\$4,497.78	\$29,941,724.17
07/28/2020	\$29,941,724.17	\$10,401.22	\$99.27	\$29,952,026.12
07/29/2020	\$29,952,026.12	\$5,690.05	\$72,444.81	\$29,885,271.36
07/30/2020	\$29,885,271.36	\$13,898.06	\$385.81	\$29,898,783.61
07/31/2020	\$29,898,783.61	\$10,355.77	\$287.49	\$29,908,851.89
<b>Totals</b>	<b>\$32,421,953.35</b>	<b>\$460,901.90</b>	<b>\$2,974,003.36</b>	<b>\$29,908,851.89</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$29,908,851.89	<b>Minimum Balance:</b>	\$29,885,271.36	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$32,373,063.04	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$31,068,896.78	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$32,231.53			
<b>Administrative Fee:</b>	(\$527.75)			
<b>Cash Management Fee:</b>	(\$484.73)			
<b>Adjusted Interest:</b>	\$31,219.08			
<b>Balance Including Interest:</b>	\$29,940,070.97			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100636010 - RENTON RFA 63 RESERVE FUND</b>				
07/01/2020	\$902,350.68	\$1,054.95	\$0.00	\$903,405.63
07/02/2020	\$903,405.63	\$0.00	\$0.00	\$903,405.63
07/03/2020	\$903,405.63	\$0.00	\$0.00	\$903,405.63
07/04/2020	\$903,405.63	\$0.00	\$0.00	\$903,405.63
07/05/2020	\$903,405.63	\$0.00	\$0.00	\$903,405.63
07/06/2020	\$903,405.63	\$0.00	\$0.00	\$903,405.63
07/07/2020	\$903,405.63	\$0.00	\$0.00	\$903,405.63
07/08/2020	\$903,405.63	\$0.00	\$0.00	\$903,405.63
07/09/2020	\$903,405.63	\$0.00	\$0.00	\$903,405.63
07/10/2020	\$903,405.63	\$0.00	\$0.00	\$903,405.63
07/11/2020	\$903,405.63	\$0.00	\$0.00	\$903,405.63
07/12/2020	\$903,405.63	\$0.00	\$0.00	\$903,405.63
07/13/2020	\$903,405.63	\$0.00	\$0.00	\$903,405.63
07/14/2020	\$903,405.63	\$0.00	\$0.00	\$903,405.63
07/15/2020	\$903,405.63	\$0.00	\$0.00	\$903,405.63
07/16/2020	\$903,405.63	\$0.00	\$0.00	\$903,405.63
07/17/2020	\$903,405.63	\$0.00	\$0.00	\$903,405.63
07/18/2020	\$903,405.63	\$0.00	\$0.00	\$903,405.63
07/19/2020	\$903,405.63	\$0.00	\$0.00	\$903,405.63
07/20/2020	\$903,405.63	\$0.00	\$0.00	\$903,405.63
07/21/2020	\$903,405.63	\$0.00	\$0.00	\$903,405.63
07/22/2020	\$903,405.63	\$0.00	\$0.00	\$903,405.63
07/23/2020	\$903,405.63	\$0.00	\$0.00	\$903,405.63
07/24/2020	\$903,405.63	\$0.00	\$0.00	\$903,405.63
07/25/2020	\$903,405.63	\$0.00	\$0.00	\$903,405.63
07/26/2020	\$903,405.63	\$0.00	\$0.00	\$903,405.63
07/27/2020	\$903,405.63	\$0.00	\$0.00	\$903,405.63
07/28/2020	\$903,405.63	\$0.00	\$0.00	\$903,405.63
07/29/2020	\$903,405.63	\$0.00	\$0.00	\$903,405.63
07/30/2020	\$903,405.63	\$0.00	\$0.00	\$903,405.63
07/31/2020	\$903,405.63	\$5.83	\$0.00	\$903,411.46
<b>Totals</b>	<b>\$902,350.68</b>	<b>\$1,060.78</b>	<b>\$0.00</b>	<b>\$903,411.46</b>

**Account Summary**

Ending Balance:	\$903,411.46	Minimum Balance:	\$903,405.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$903,411.46	Gross Earnings Rate:	1.221480 %
Interest Earned:	\$0.00	Average Balance:	\$903,405.82	Charge Rate:	0.020061 %
				Cash Mgmt Rate:	0.018414 %

Gross Earnings:	\$937.21
Administrative Fee:	(\$15.35)
Cash Management Fee:	(\$14.09)

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Adjusted Interest: \$907.77

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Balance Including Interest: \$904,319.23

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>101100010 - EASTSIDE FIRE &amp; RESCUE EXPENSE</b>				
07/01/2020	\$6,921,361.06	\$13,522.51	\$75.90	\$6,934,807.67
07/02/2020	\$6,934,807.67	\$4,128.81	\$0.00	\$6,938,936.48
07/03/2020	\$6,938,936.48	\$0.00	\$0.00	\$6,938,936.48
07/04/2020	\$6,938,936.48	\$0.00	\$0.00	\$6,938,936.48
07/05/2020	\$6,938,936.48	\$0.00	\$0.00	\$6,938,936.48
07/06/2020	\$6,938,936.48	\$15,040.98	\$237,572.13	\$6,716,405.33
07/07/2020	\$6,716,405.33	\$51,203.09	\$0.00	\$6,767,608.42
07/08/2020	\$6,767,608.42	\$678,231.39	\$0.00	\$7,445,839.81
07/09/2020	\$7,445,839.81	\$2,060.04	\$0.00	\$7,447,899.85
07/10/2020	\$7,447,899.85	\$31,444.88	\$711,588.24	\$6,767,756.49
07/11/2020	\$6,767,756.49	\$0.00	\$0.00	\$6,767,756.49
07/12/2020	\$6,767,756.49	\$0.00	\$0.00	\$6,767,756.49
07/13/2020	\$6,767,756.49	\$243,681.12	\$589,530.77	\$6,421,906.84
07/14/2020	\$6,421,906.84	\$594,852.18	\$18,835.90	\$6,997,923.12
07/15/2020	\$6,997,923.12	\$15,226.42	\$243,886.22	\$6,769,263.32
07/16/2020	\$6,769,263.32	\$2,970.89	\$0.00	\$6,772,234.21
07/17/2020	\$6,772,234.21	\$43,389.66	\$196,649.07	\$6,618,974.80
07/18/2020	\$6,618,974.80	\$0.00	\$0.00	\$6,618,974.80
07/19/2020	\$6,618,974.80	\$0.00	\$0.00	\$6,618,974.80
07/20/2020	\$6,618,974.80	\$750,351.60	\$0.00	\$7,369,326.40
07/21/2020	\$7,369,326.40	\$5,964.08	\$0.00	\$7,375,290.48
07/22/2020	\$7,375,290.48	\$10,227.99	\$0.00	\$7,385,518.47
07/23/2020	\$7,385,518.47	\$149,823.44	\$0.00	\$7,535,341.91
07/24/2020	\$7,535,341.91	\$58,241.89	\$727,020.43	\$6,866,563.37
07/25/2020	\$6,866,563.37	\$0.00	\$0.00	\$6,866,563.37
07/26/2020	\$6,866,563.37	\$0.00	\$0.00	\$6,866,563.37
07/27/2020	\$6,866,563.37	\$67,653.73	\$87,952.63	\$6,846,264.47
07/28/2020	\$6,846,264.47	\$829.84	\$0.00	\$6,847,094.31
07/29/2020	\$6,847,094.31	\$49,072.89	\$0.00	\$6,896,167.20
07/30/2020	\$6,896,167.20	\$1,710.20	\$0.00	\$6,897,877.40
07/31/2020	\$6,897,877.40	\$61,473.05	\$152,707.57	\$6,806,642.88
<b>Totals</b>	\$6,921,361.06	\$2,851,100.68	\$2,965,818.86	\$6,806,642.88
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,806,642.88	<b>Minimum Balance:</b>	\$6,421,906.84	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,535,341.91	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,927,388.45	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$7,186.62			
<b>Administrative Fee:</b>	(\$117.67)			
<b>Cash Management Fee:</b>	(\$108.08)			
<b>Adjusted Interest:</b>	\$6,960.88			
<b>Balance Including Interest:</b>	\$6,813,603.76			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>101103010 - EASTSIDE FIRE CAPITAL</b>				
07/01/2020	\$926,543.76	\$1,053.43	\$0.00	\$927,597.19
07/02/2020	\$927,597.19	\$0.00	\$0.00	\$927,597.19
07/03/2020	\$927,597.19	\$0.00	\$0.00	\$927,597.19
07/04/2020	\$927,597.19	\$0.00	\$0.00	\$927,597.19
07/05/2020	\$927,597.19	\$0.00	\$0.00	\$927,597.19
07/06/2020	\$927,597.19	\$0.00	\$0.00	\$927,597.19
07/07/2020	\$927,597.19	\$0.00	\$0.00	\$927,597.19
07/08/2020	\$927,597.19	\$0.00	\$0.00	\$927,597.19
07/09/2020	\$927,597.19	\$0.00	\$0.00	\$927,597.19
07/10/2020	\$927,597.19	\$0.00	\$0.00	\$927,597.19
07/11/2020	\$927,597.19	\$0.00	\$0.00	\$927,597.19
07/12/2020	\$927,597.19	\$0.00	\$0.00	\$927,597.19
07/13/2020	\$927,597.19	\$0.00	\$0.00	\$927,597.19
07/14/2020	\$927,597.19	\$0.00	\$0.00	\$927,597.19
07/15/2020	\$927,597.19	\$0.00	\$0.00	\$927,597.19
07/16/2020	\$927,597.19	\$0.00	\$0.00	\$927,597.19
07/17/2020	\$927,597.19	\$0.00	\$0.00	\$927,597.19
07/18/2020	\$927,597.19	\$0.00	\$0.00	\$927,597.19
07/19/2020	\$927,597.19	\$0.00	\$0.00	\$927,597.19
07/20/2020	\$927,597.19	\$0.00	\$0.00	\$927,597.19
07/21/2020	\$927,597.19	\$0.00	\$0.00	\$927,597.19
07/22/2020	\$927,597.19	\$0.00	\$0.00	\$927,597.19
07/23/2020	\$927,597.19	\$0.00	\$0.00	\$927,597.19
07/24/2020	\$927,597.19	\$0.00	\$0.00	\$927,597.19
07/25/2020	\$927,597.19	\$0.00	\$0.00	\$927,597.19
07/26/2020	\$927,597.19	\$0.00	\$0.00	\$927,597.19
07/27/2020	\$927,597.19	\$0.00	\$0.00	\$927,597.19
07/28/2020	\$927,597.19	\$0.00	\$0.00	\$927,597.19
07/29/2020	\$927,597.19	\$0.00	\$0.00	\$927,597.19
07/30/2020	\$927,597.19	\$0.00	\$0.00	\$927,597.19
07/31/2020	\$927,597.19	\$0.00	\$0.00	\$927,597.19
<b>Totals</b>	\$926,543.76	\$1,053.43	\$0.00	\$927,597.19
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$927,597.19	<b>Minimum Balance:</b>	\$927,597.19	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$927,597.19	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$927,597.19	<b>Charge Rate:</b> 0.020059 %
				<b>Cash Mgmt Rate:</b> 0.018417 %
<b>Gross Earnings:</b>	\$962.31			
<b>Administrative Fee:</b>	(\$15.76)			
<b>Cash Management Fee:</b>	(\$14.47)			
<b>Adjusted Interest:</b>	\$932.08			
<b>Balance Including Interest:</b>	\$928,529.27			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>101106030 - EASTSIDE FIRE &amp; RES EQUIP REPLACE</b>				
07/01/2020	\$2,703,938.00	\$3,108.81	\$0.00	\$2,707,046.81
07/02/2020	\$2,707,046.81	\$0.00	\$0.00	\$2,707,046.81
07/03/2020	\$2,707,046.81	\$0.00	\$0.00	\$2,707,046.81
07/04/2020	\$2,707,046.81	\$0.00	\$0.00	\$2,707,046.81
07/05/2020	\$2,707,046.81	\$0.00	\$0.00	\$2,707,046.81
07/06/2020	\$2,707,046.81	\$210,352.45	\$0.00	\$2,917,399.26
07/07/2020	\$2,917,399.26	\$0.00	\$0.00	\$2,917,399.26
07/08/2020	\$2,917,399.26	\$0.00	\$0.00	\$2,917,399.26
07/09/2020	\$2,917,399.26	\$0.00	\$0.00	\$2,917,399.26
07/10/2020	\$2,917,399.26	\$0.00	\$0.00	\$2,917,399.26
07/11/2020	\$2,917,399.26	\$0.00	\$0.00	\$2,917,399.26
07/12/2020	\$2,917,399.26	\$0.00	\$0.00	\$2,917,399.26
07/13/2020	\$2,917,399.26	\$0.00	\$0.00	\$2,917,399.26
07/14/2020	\$2,917,399.26	\$18,835.90	\$0.00	\$2,936,235.16
07/15/2020	\$2,936,235.16	\$0.00	\$0.00	\$2,936,235.16
07/16/2020	\$2,936,235.16	\$0.00	\$0.00	\$2,936,235.16
07/17/2020	\$2,936,235.16	\$0.00	\$0.00	\$2,936,235.16
07/18/2020	\$2,936,235.16	\$0.00	\$0.00	\$2,936,235.16
07/19/2020	\$2,936,235.16	\$0.00	\$0.00	\$2,936,235.16
07/20/2020	\$2,936,235.16	\$0.00	\$0.00	\$2,936,235.16
07/21/2020	\$2,936,235.16	\$0.00	\$0.00	\$2,936,235.16
07/22/2020	\$2,936,235.16	\$0.00	\$0.00	\$2,936,235.16
07/23/2020	\$2,936,235.16	\$0.00	\$0.00	\$2,936,235.16
07/24/2020	\$2,936,235.16	\$0.00	\$0.00	\$2,936,235.16
07/25/2020	\$2,936,235.16	\$0.00	\$0.00	\$2,936,235.16
07/26/2020	\$2,936,235.16	\$0.00	\$0.00	\$2,936,235.16
07/27/2020	\$2,936,235.16	\$0.00	\$0.00	\$2,936,235.16
07/28/2020	\$2,936,235.16	\$0.00	\$0.00	\$2,936,235.16
07/29/2020	\$2,936,235.16	\$0.00	\$0.00	\$2,936,235.16
07/30/2020	\$2,936,235.16	\$0.00	\$0.00	\$2,936,235.16
07/31/2020	\$2,936,235.16	\$41.26	\$0.00	\$2,936,276.42
<b>Totals</b>	<b>\$2,703,938.00</b>	<b>\$232,338.42</b>	<b>\$0.00</b>	<b>\$2,936,276.42</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,936,276.42	<b>Minimum Balance:</b>	\$2,707,046.81	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,936,276.42	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,894,409.75	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.018421 %
<b>Gross Earnings:</b>	\$3,002.72			
<b>Administrative Fee:</b>	(\$49.17)			
<b>Cash Management Fee:</b>	(\$45.16)			
<b>Adjusted Interest:</b>	\$2,908.39			
<b>Balance Including Interest:</b>	\$2,939,184.81			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>101106050 - EASTSIDE FRIE &amp; RESCUE HRFA</b>				
07/01/2020	\$299.47	\$23.59	\$0.00	\$323.06
07/02/2020	\$323.06	\$0.00	\$0.00	\$323.06
07/03/2020	\$323.06	\$0.00	\$0.00	\$323.06
07/04/2020	\$323.06	\$0.00	\$0.00	\$323.06
07/05/2020	\$323.06	\$0.00	\$0.00	\$323.06
07/06/2020	\$323.06	\$0.00	\$0.00	\$323.06
07/07/2020	\$323.06	\$0.00	\$0.00	\$323.06
07/08/2020	\$323.06	\$0.00	\$0.00	\$323.06
07/09/2020	\$323.06	\$0.00	\$0.00	\$323.06
07/10/2020	\$323.06	\$0.00	\$0.00	\$323.06
07/11/2020	\$323.06	\$0.00	\$0.00	\$323.06
07/12/2020	\$323.06	\$0.00	\$0.00	\$323.06
07/13/2020	\$323.06	\$0.00	\$0.00	\$323.06
07/14/2020	\$323.06	\$0.00	\$0.00	\$323.06
07/15/2020	\$323.06	\$0.00	\$0.00	\$323.06
07/16/2020	\$323.06	\$0.00	\$0.00	\$323.06
07/17/2020	\$323.06	\$0.00	\$0.00	\$323.06
07/18/2020	\$323.06	\$0.00	\$0.00	\$323.06
07/19/2020	\$323.06	\$0.00	\$0.00	\$323.06
07/20/2020	\$323.06	\$0.00	\$0.00	\$323.06
07/21/2020	\$323.06	\$0.00	\$0.00	\$323.06
07/22/2020	\$323.06	\$0.00	\$0.00	\$323.06
07/23/2020	\$323.06	\$0.00	\$0.00	\$323.06
07/24/2020	\$323.06	\$0.00	\$0.00	\$323.06
07/25/2020	\$323.06	\$0.00	\$0.00	\$323.06
07/26/2020	\$323.06	\$0.00	\$0.00	\$323.06
07/27/2020	\$323.06	\$0.00	\$0.00	\$323.06
07/28/2020	\$323.06	\$0.00	\$0.00	\$323.06
07/29/2020	\$323.06	\$0.00	\$0.00	\$323.06
07/30/2020	\$323.06	\$0.00	\$0.00	\$323.06
07/31/2020	\$323.06	\$0.00	\$0.00	\$323.06
<b>Totals</b>	<b>\$299.47</b>	<b>\$23.59</b>	<b>\$0.00</b>	<b>\$323.06</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$323.06	<b>Minimum Balance:</b>	\$323.06	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$323.06	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$323.06	<b>Charge Rate:</b> 0.036546 %
				<b>Cash Mgmt Rate:</b> 0.036546 %
<b>Gross Earnings:</b>	\$0.33			
<b>Administrative Fee:</b>	(\$0.01)			
<b>Cash Management Fee:</b>	(\$0.01)			
<b>Adjusted Interest:</b>	\$0.31			
<b>Balance Including Interest:</b>	\$323.37			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110480010 - SKYWAY W/S MAINTENANCE</b>				
07/01/2020	\$1,510,215.42	\$4,903.80	\$40.54	\$1,515,078.68
07/02/2020	\$1,515,078.68	\$0.00	\$336.77	\$1,514,741.91
07/03/2020	\$1,514,741.91	\$470.38	\$0.00	\$1,515,212.29
07/04/2020	\$1,515,212.29	\$0.00	\$0.00	\$1,515,212.29
07/05/2020	\$1,515,212.29	\$0.00	\$0.00	\$1,515,212.29
07/06/2020	\$1,515,212.29	\$13,943.55	\$0.00	\$1,529,155.84
07/07/2020	\$1,529,155.84	\$2,949.61	\$0.00	\$1,532,105.45
07/08/2020	\$1,532,105.45	\$3,135.03	\$0.00	\$1,535,240.48
07/09/2020	\$1,535,240.48	\$3,086.23	\$0.00	\$1,538,326.71
07/10/2020	\$1,538,326.71	\$759,785.62	\$0.00	\$2,298,112.33
07/11/2020	\$2,298,112.33	\$0.00	\$0.00	\$2,298,112.33
07/12/2020	\$2,298,112.33	\$0.00	\$0.00	\$2,298,112.33
07/13/2020	\$2,298,112.33	\$51,250.61	\$0.00	\$2,349,362.94
07/14/2020	\$2,349,362.94	\$51,654.98	\$0.00	\$2,401,017.92
07/15/2020	\$2,401,017.92	\$27,799.42	\$0.00	\$2,428,817.34
07/16/2020	\$2,428,817.34	\$62,391.96	\$0.00	\$2,491,209.30
07/17/2020	\$2,491,209.30	\$38,912.71	\$0.00	\$2,530,122.01
07/18/2020	\$2,530,122.01	\$0.00	\$0.00	\$2,530,122.01
07/19/2020	\$2,530,122.01	\$0.00	\$0.00	\$2,530,122.01
07/20/2020	\$2,530,122.01	\$73,358.85	\$0.00	\$2,603,480.86
07/21/2020	\$2,603,480.86	\$75,296.78	\$0.00	\$2,678,777.64
07/22/2020	\$2,678,777.64	\$29,326.98	\$32.99	\$2,708,071.63
07/23/2020	\$2,708,071.63	\$54,258.78	\$0.00	\$2,762,330.41
07/24/2020	\$2,762,330.41	\$10,376.42	\$0.00	\$2,772,706.83
07/25/2020	\$2,772,706.83	\$0.00	\$0.00	\$2,772,706.83
07/26/2020	\$2,772,706.83	\$0.00	\$0.00	\$2,772,706.83
07/27/2020	\$2,772,706.83	\$54,334.75	\$416,415.65	\$2,410,625.93
07/28/2020	\$2,410,625.93	\$175,148.13	\$0.00	\$2,585,774.06
07/29/2020	\$2,585,774.06	\$97,981.12	\$0.00	\$2,683,755.18
07/30/2020	\$2,683,755.18	\$43,334.10	\$0.00	\$2,727,089.28
07/31/2020	\$2,727,089.28	\$148,834.88	\$87,677.03	\$2,788,247.13
<b>Totals</b>	<b>\$1,510,215.42</b>	<b>\$1,782,534.69</b>	<b>\$504,502.98</b>	<b>\$2,788,247.13</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,788,247.13	<b>Minimum Balance:</b>	\$1,514,741.91	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,788,247.13	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,262,311.91	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.018422 %
<b>Gross Earnings:</b>	\$2,346.97			
<b>Administrative Fee:</b>	(\$38.43)			
<b>Cash Management Fee:</b>	(\$35.30)			
<b>Adjusted Interest:</b>	\$2,273.24			
<b>Balance Including Interest:</b>	\$2,790,520.37			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

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

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110483010 - SKYWAY W/S CAPITAL IMP</b>				
07/01/2020	\$8,962,264.68	\$10,873.08	\$0.00	\$8,973,137.76
07/02/2020	\$8,973,137.76	\$0.00	\$0.00	\$8,973,137.76
07/03/2020	\$8,973,137.76	\$0.00	\$0.00	\$8,973,137.76
07/04/2020	\$8,973,137.76	\$0.00	\$0.00	\$8,973,137.76
07/05/2020	\$8,973,137.76	\$0.00	\$0.00	\$8,973,137.76
07/06/2020	\$8,973,137.76	\$0.00	\$0.00	\$8,973,137.76
07/07/2020	\$8,973,137.76	\$0.00	\$0.00	\$8,973,137.76
07/08/2020	\$8,973,137.76	\$0.00	\$0.00	\$8,973,137.76
07/09/2020	\$8,973,137.76	\$0.00	\$0.00	\$8,973,137.76
07/10/2020	\$8,973,137.76	\$0.00	\$0.00	\$8,973,137.76
07/11/2020	\$8,973,137.76	\$0.00	\$0.00	\$8,973,137.76
07/12/2020	\$8,973,137.76	\$0.00	\$0.00	\$8,973,137.76
07/13/2020	\$8,973,137.76	\$0.00	\$0.00	\$8,973,137.76
07/14/2020	\$8,973,137.76	\$0.00	\$0.00	\$8,973,137.76
07/15/2020	\$8,973,137.76	\$0.00	\$0.00	\$8,973,137.76
07/16/2020	\$8,973,137.76	\$0.00	\$0.00	\$8,973,137.76
07/17/2020	\$8,973,137.76	\$0.00	\$0.00	\$8,973,137.76
07/18/2020	\$8,973,137.76	\$0.00	\$0.00	\$8,973,137.76
07/19/2020	\$8,973,137.76	\$0.00	\$0.00	\$8,973,137.76
07/20/2020	\$8,973,137.76	\$0.00	\$0.00	\$8,973,137.76
07/21/2020	\$8,973,137.76	\$0.00	\$0.00	\$8,973,137.76
07/22/2020	\$8,973,137.76	\$0.00	\$0.00	\$8,973,137.76
07/23/2020	\$8,973,137.76	\$0.00	\$0.00	\$8,973,137.76
07/24/2020	\$8,973,137.76	\$0.00	\$0.00	\$8,973,137.76
07/25/2020	\$8,973,137.76	\$0.00	\$0.00	\$8,973,137.76
07/26/2020	\$8,973,137.76	\$0.00	\$0.00	\$8,973,137.76
07/27/2020	\$8,973,137.76	\$0.00	\$528,092.42	\$8,445,045.34
07/28/2020	\$8,445,045.34	\$0.00	\$0.00	\$8,445,045.34
07/29/2020	\$8,445,045.34	\$0.00	\$0.00	\$8,445,045.34
07/30/2020	\$8,445,045.34	\$0.00	\$0.00	\$8,445,045.34
07/31/2020	\$8,445,045.34	\$22.40	\$0.00	\$8,445,067.74
<b>Totals</b>	<b>\$8,962,264.68</b>	<b>\$10,895.48</b>	<b>\$528,092.42</b>	<b>\$8,445,067.74</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$8,445,067.74	<b>Minimum Balance:</b>	\$8,445,045.34	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,973,137.76	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$8,887,962.29	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$9,220.56			
<b>Administrative Fee:</b>	(\$150.97)			
<b>Cash Management Fee:</b>	(\$138.67)			
<b>Adjusted Interest:</b>	\$8,930.93			
<b>Balance Including Interest:</b>	\$8,453,998.67			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110483050 - SKYWAY 2010 WELL WATER TREATMENT</b>				
07/01/2020	\$460,752.19	\$538.67	\$0.00	\$461,290.86
07/02/2020	\$461,290.86	\$0.00	\$0.00	\$461,290.86
07/03/2020	\$461,290.86	\$0.00	\$0.00	\$461,290.86
07/04/2020	\$461,290.86	\$0.00	\$0.00	\$461,290.86
07/05/2020	\$461,290.86	\$0.00	\$0.00	\$461,290.86
07/06/2020	\$461,290.86	\$0.00	\$0.00	\$461,290.86
07/07/2020	\$461,290.86	\$0.00	\$0.00	\$461,290.86
07/08/2020	\$461,290.86	\$0.00	\$0.00	\$461,290.86
07/09/2020	\$461,290.86	\$0.00	\$0.00	\$461,290.86
07/10/2020	\$461,290.86	\$0.00	\$0.00	\$461,290.86
07/11/2020	\$461,290.86	\$0.00	\$0.00	\$461,290.86
07/12/2020	\$461,290.86	\$0.00	\$0.00	\$461,290.86
07/13/2020	\$461,290.86	\$0.00	\$0.00	\$461,290.86
07/14/2020	\$461,290.86	\$0.00	\$0.00	\$461,290.86
07/15/2020	\$461,290.86	\$0.00	\$0.00	\$461,290.86
07/16/2020	\$461,290.86	\$0.00	\$0.00	\$461,290.86
07/17/2020	\$461,290.86	\$0.00	\$0.00	\$461,290.86
07/18/2020	\$461,290.86	\$0.00	\$0.00	\$461,290.86
07/19/2020	\$461,290.86	\$0.00	\$0.00	\$461,290.86
07/20/2020	\$461,290.86	\$0.00	\$0.00	\$461,290.86
07/21/2020	\$461,290.86	\$0.00	\$0.00	\$461,290.86
07/22/2020	\$461,290.86	\$0.00	\$0.00	\$461,290.86
07/23/2020	\$461,290.86	\$0.00	\$0.00	\$461,290.86
07/24/2020	\$461,290.86	\$0.00	\$0.00	\$461,290.86
07/25/2020	\$461,290.86	\$0.00	\$0.00	\$461,290.86
07/26/2020	\$461,290.86	\$0.00	\$0.00	\$461,290.86
07/27/2020	\$461,290.86	\$0.00	\$0.00	\$461,290.86
07/28/2020	\$461,290.86	\$0.00	\$0.00	\$461,290.86
07/29/2020	\$461,290.86	\$0.00	\$0.00	\$461,290.86
07/30/2020	\$461,290.86	\$0.00	\$0.00	\$461,290.86
07/31/2020	\$461,290.86	\$0.00	\$0.00	\$461,290.86
<b>Totals</b>	\$460,752.19	\$538.67	\$0.00	\$461,290.86
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$461,290.86	<b>Minimum Balance:</b>	\$461,290.86	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$461,290.86	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$461,290.86	<b>Charge Rate:</b> 0.020066 %
				<b>Cash Mgmt Rate:</b> 0.018428 %
<b>Gross Earnings:</b>	\$478.55			
<b>Administrative Fee:</b>	(\$7.84)			
<b>Cash Management Fee:</b>	(\$7.20)			
<b>Adjusted Interest:</b>	\$463.51			
<b>Balance Including Interest:</b>	\$461,754.37			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110483060 - SKYWAY - KC 2011 1/1 REDUCE PROJECT</b>				
07/01/2020	\$493,923.56	\$577.46	\$0.00	\$494,501.02
07/02/2020	\$494,501.02	\$0.00	\$0.00	\$494,501.02
07/03/2020	\$494,501.02	\$0.00	\$0.00	\$494,501.02
07/04/2020	\$494,501.02	\$0.00	\$0.00	\$494,501.02
07/05/2020	\$494,501.02	\$0.00	\$0.00	\$494,501.02
07/06/2020	\$494,501.02	\$0.00	\$0.00	\$494,501.02
07/07/2020	\$494,501.02	\$0.00	\$0.00	\$494,501.02
07/08/2020	\$494,501.02	\$0.00	\$0.00	\$494,501.02
07/09/2020	\$494,501.02	\$0.00	\$0.00	\$494,501.02
07/10/2020	\$494,501.02	\$0.00	\$0.00	\$494,501.02
07/11/2020	\$494,501.02	\$0.00	\$0.00	\$494,501.02
07/12/2020	\$494,501.02	\$0.00	\$0.00	\$494,501.02
07/13/2020	\$494,501.02	\$0.00	\$0.00	\$494,501.02
07/14/2020	\$494,501.02	\$0.00	\$0.00	\$494,501.02
07/15/2020	\$494,501.02	\$0.00	\$0.00	\$494,501.02
07/16/2020	\$494,501.02	\$0.00	\$0.00	\$494,501.02
07/17/2020	\$494,501.02	\$0.00	\$0.00	\$494,501.02
07/18/2020	\$494,501.02	\$0.00	\$0.00	\$494,501.02
07/19/2020	\$494,501.02	\$0.00	\$0.00	\$494,501.02
07/20/2020	\$494,501.02	\$0.00	\$0.00	\$494,501.02
07/21/2020	\$494,501.02	\$0.00	\$0.00	\$494,501.02
07/22/2020	\$494,501.02	\$0.00	\$0.00	\$494,501.02
07/23/2020	\$494,501.02	\$0.00	\$0.00	\$494,501.02
07/24/2020	\$494,501.02	\$0.00	\$0.00	\$494,501.02
07/25/2020	\$494,501.02	\$0.00	\$0.00	\$494,501.02
07/26/2020	\$494,501.02	\$0.00	\$0.00	\$494,501.02
07/27/2020	\$494,501.02	\$0.00	\$0.00	\$494,501.02
07/28/2020	\$494,501.02	\$0.00	\$0.00	\$494,501.02
07/29/2020	\$494,501.02	\$0.00	\$0.00	\$494,501.02
07/30/2020	\$494,501.02	\$0.00	\$0.00	\$494,501.02
07/31/2020	\$494,501.02	\$0.00	\$0.00	\$494,501.02
<b>Totals</b>	\$493,923.56	\$577.46	\$0.00	\$494,501.02
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$494,501.02	<b>Minimum Balance:</b>	\$494,501.02	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$494,501.02	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$494,501.02	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018432 %
<b>Gross Earnings:</b>	\$513.01			
<b>Administrative Fee:</b>	(\$8.40)			
<b>Cash Management Fee:</b>	(\$7.72)			
<b>Adjusted Interest:</b>	\$496.89			
<b>Balance Including Interest:</b>	\$494,997.91			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110486010 - SKYWAY WSD PWTf LOAN WELL PHASE 2</b>				
07/01/2020	\$29,072.85	\$123.80	\$0.00	\$29,196.65
07/02/2020	\$29,196.65	\$0.00	\$0.00	\$29,196.65
07/03/2020	\$29,196.65	\$0.00	\$0.00	\$29,196.65
07/04/2020	\$29,196.65	\$0.00	\$0.00	\$29,196.65
07/05/2020	\$29,196.65	\$0.00	\$0.00	\$29,196.65
07/06/2020	\$29,196.65	\$0.00	\$0.00	\$29,196.65
07/07/2020	\$29,196.65	\$0.00	\$0.00	\$29,196.65
07/08/2020	\$29,196.65	\$0.00	\$0.00	\$29,196.65
07/09/2020	\$29,196.65	\$0.00	\$0.00	\$29,196.65
07/10/2020	\$29,196.65	\$0.00	\$0.00	\$29,196.65
07/11/2020	\$29,196.65	\$0.00	\$0.00	\$29,196.65
07/12/2020	\$29,196.65	\$0.00	\$0.00	\$29,196.65
07/13/2020	\$29,196.65	\$0.00	\$0.00	\$29,196.65
07/14/2020	\$29,196.65	\$0.00	\$0.00	\$29,196.65
07/15/2020	\$29,196.65	\$0.00	\$0.00	\$29,196.65
07/16/2020	\$29,196.65	\$0.00	\$0.00	\$29,196.65
07/17/2020	\$29,196.65	\$0.00	\$0.00	\$29,196.65
07/18/2020	\$29,196.65	\$0.00	\$0.00	\$29,196.65
07/19/2020	\$29,196.65	\$0.00	\$0.00	\$29,196.65
07/20/2020	\$29,196.65	\$0.00	\$0.00	\$29,196.65
07/21/2020	\$29,196.65	\$0.00	\$0.00	\$29,196.65
07/22/2020	\$29,196.65	\$0.00	\$0.00	\$29,196.65
07/23/2020	\$29,196.65	\$0.00	\$0.00	\$29,196.65
07/24/2020	\$29,196.65	\$0.00	\$0.00	\$29,196.65
07/25/2020	\$29,196.65	\$0.00	\$0.00	\$29,196.65
07/26/2020	\$29,196.65	\$0.00	\$0.00	\$29,196.65
07/27/2020	\$29,196.65	\$0.00	\$0.00	\$29,196.65
07/28/2020	\$29,196.65	\$0.00	\$0.00	\$29,196.65
07/29/2020	\$29,196.65	\$0.00	\$0.00	\$29,196.65
07/30/2020	\$29,196.65	\$0.00	\$0.00	\$29,196.65
07/31/2020	\$29,196.65	\$0.00	\$0.00	\$29,196.65
<b>Totals</b>	\$29,072.85	\$123.80	\$0.00	\$29,196.65
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$29,196.65	<b>Minimum Balance:</b>	\$29,196.65	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$29,196.65	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$29,196.65	<b>Charge Rate:</b> 0.020219 %
				<b>Cash Mgmt Rate:</b> 0.018601 %
<b>Gross Earnings:</b>	\$30.29			
<b>Administrative Fee:</b>	(\$0.50)			
<b>Cash Management Fee:</b>	(\$0.46)			
<b>Adjusted Interest:</b>	\$29.33			
<b>Balance Including Interest:</b>	\$29,225.98			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110486020 - SKYWAY WSD PWTf LOAN FOR PARK LS</b>				
07/01/2020	\$853,646.02	\$831.31	\$0.00	\$854,477.33
07/02/2020	\$854,477.33	\$0.00	\$0.00	\$854,477.33
07/03/2020	\$854,477.33	\$0.00	\$0.00	\$854,477.33
07/04/2020	\$854,477.33	\$0.00	\$0.00	\$854,477.33
07/05/2020	\$854,477.33	\$0.00	\$0.00	\$854,477.33
07/06/2020	\$854,477.33	\$0.00	\$0.00	\$854,477.33
07/07/2020	\$854,477.33	\$0.00	\$0.00	\$854,477.33
07/08/2020	\$854,477.33	\$0.00	\$0.00	\$854,477.33
07/09/2020	\$854,477.33	\$0.00	\$0.00	\$854,477.33
07/10/2020	\$854,477.33	\$0.00	\$0.00	\$854,477.33
07/11/2020	\$854,477.33	\$0.00	\$0.00	\$854,477.33
07/12/2020	\$854,477.33	\$0.00	\$0.00	\$854,477.33
07/13/2020	\$854,477.33	\$0.00	\$0.00	\$854,477.33
07/14/2020	\$854,477.33	\$0.00	\$0.00	\$854,477.33
07/15/2020	\$854,477.33	\$0.00	\$0.00	\$854,477.33
07/16/2020	\$854,477.33	\$0.00	\$0.00	\$854,477.33
07/17/2020	\$854,477.33	\$0.00	\$0.00	\$854,477.33
07/18/2020	\$854,477.33	\$0.00	\$0.00	\$854,477.33
07/19/2020	\$854,477.33	\$0.00	\$0.00	\$854,477.33
07/20/2020	\$854,477.33	\$0.00	\$0.00	\$854,477.33
07/21/2020	\$854,477.33	\$0.00	\$0.00	\$854,477.33
07/22/2020	\$854,477.33	\$0.00	\$0.00	\$854,477.33
07/23/2020	\$854,477.33	\$0.00	\$0.00	\$854,477.33
07/24/2020	\$854,477.33	\$0.00	\$0.00	\$854,477.33
07/25/2020	\$854,477.33	\$0.00	\$0.00	\$854,477.33
07/26/2020	\$854,477.33	\$0.00	\$0.00	\$854,477.33
07/27/2020	\$854,477.33	\$0.00	\$0.00	\$854,477.33
07/28/2020	\$854,477.33	\$0.00	\$0.00	\$854,477.33
07/29/2020	\$854,477.33	\$0.00	\$0.00	\$854,477.33
07/30/2020	\$854,477.33	\$0.00	\$0.00	\$854,477.33
07/31/2020	\$854,477.33	\$0.00	\$0.00	\$854,477.33
<b>Totals</b>	<b>\$853,646.02</b>	<b>\$831.31</b>	<b>\$0.00</b>	<b>\$854,477.33</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$854,477.33	<b>Minimum Balance:</b>	\$854,477.33	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$854,477.33	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$854,477.33	<b>Charge Rate:</b> 0.020049 %
				<b>Cash Mgmt Rate:</b> 0.018418 %
<b>Gross Earnings:</b>	\$886.45			
<b>Administrative Fee:</b>	(\$14.51)			
<b>Cash Management Fee:</b>	(\$13.33)			
<b>Adjusted Interest:</b>	\$858.61			
<b>Balance Including Interest:</b>	\$855,335.94			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110486080 - SKYWAY W/S 2010 REVENUE BOND RESERV</b>				
07/01/2020	\$581,131.28	\$679.42	\$0.00	\$581,810.70
07/02/2020	\$581,810.70	\$0.00	\$0.00	\$581,810.70
07/03/2020	\$581,810.70	\$0.00	\$0.00	\$581,810.70
07/04/2020	\$581,810.70	\$0.00	\$0.00	\$581,810.70
07/05/2020	\$581,810.70	\$0.00	\$0.00	\$581,810.70
07/06/2020	\$581,810.70	\$0.00	\$0.00	\$581,810.70
07/07/2020	\$581,810.70	\$0.00	\$0.00	\$581,810.70
07/08/2020	\$581,810.70	\$0.00	\$0.00	\$581,810.70
07/09/2020	\$581,810.70	\$0.00	\$0.00	\$581,810.70
07/10/2020	\$581,810.70	\$0.00	\$0.00	\$581,810.70
07/11/2020	\$581,810.70	\$0.00	\$0.00	\$581,810.70
07/12/2020	\$581,810.70	\$0.00	\$0.00	\$581,810.70
07/13/2020	\$581,810.70	\$0.00	\$0.00	\$581,810.70
07/14/2020	\$581,810.70	\$0.00	\$0.00	\$581,810.70
07/15/2020	\$581,810.70	\$0.00	\$0.00	\$581,810.70
07/16/2020	\$581,810.70	\$0.00	\$0.00	\$581,810.70
07/17/2020	\$581,810.70	\$0.00	\$0.00	\$581,810.70
07/18/2020	\$581,810.70	\$0.00	\$0.00	\$581,810.70
07/19/2020	\$581,810.70	\$0.00	\$0.00	\$581,810.70
07/20/2020	\$581,810.70	\$0.00	\$0.00	\$581,810.70
07/21/2020	\$581,810.70	\$0.00	\$0.00	\$581,810.70
07/22/2020	\$581,810.70	\$0.00	\$0.00	\$581,810.70
07/23/2020	\$581,810.70	\$0.00	\$0.00	\$581,810.70
07/24/2020	\$581,810.70	\$0.00	\$0.00	\$581,810.70
07/25/2020	\$581,810.70	\$0.00	\$0.00	\$581,810.70
07/26/2020	\$581,810.70	\$0.00	\$0.00	\$581,810.70
07/27/2020	\$581,810.70	\$0.00	\$0.00	\$581,810.70
07/28/2020	\$581,810.70	\$0.00	\$0.00	\$581,810.70
07/29/2020	\$581,810.70	\$0.00	\$0.00	\$581,810.70
07/30/2020	\$581,810.70	\$0.00	\$0.00	\$581,810.70
07/31/2020	\$581,810.70	\$0.00	\$0.00	\$581,810.70
<b>Totals</b>	\$581,131.28	\$679.42	\$0.00	\$581,810.70
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$581,810.70	<b>Minimum Balance:</b>	\$581,810.70	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$581,810.70	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$581,810.70	<b>Charge Rate:</b> 0.020049 %
				<b>Cash Mgmt Rate:</b> 0.018426 %
<b>Gross Earnings:</b>	\$603.59			
<b>Administrative Fee:</b>	(\$9.88)			
<b>Cash Management Fee:</b>	(\$9.08)			
<b>Adjusted Interest:</b>	\$584.63			
<b>Balance Including Interest:</b>	\$582,395.33			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110488030 - SKYWAY W/S REVENUE BOND SERIES A</b>				
07/01/2020	\$4,020.24	\$2.74	\$0.00	\$4,022.98
07/02/2020	\$4,022.98	\$0.00	\$0.00	\$4,022.98
07/03/2020	\$4,022.98	\$0.00	\$0.00	\$4,022.98
07/04/2020	\$4,022.98	\$0.00	\$0.00	\$4,022.98
07/05/2020	\$4,022.98	\$0.00	\$0.00	\$4,022.98
07/06/2020	\$4,022.98	\$0.00	\$0.00	\$4,022.98
07/07/2020	\$4,022.98	\$0.00	\$0.00	\$4,022.98
07/08/2020	\$4,022.98	\$0.00	\$0.00	\$4,022.98
07/09/2020	\$4,022.98	\$0.00	\$0.00	\$4,022.98
07/10/2020	\$4,022.98	\$0.00	\$0.00	\$4,022.98
07/11/2020	\$4,022.98	\$0.00	\$0.00	\$4,022.98
07/12/2020	\$4,022.98	\$0.00	\$0.00	\$4,022.98
07/13/2020	\$4,022.98	\$0.00	\$0.00	\$4,022.98
07/14/2020	\$4,022.98	\$0.00	\$0.00	\$4,022.98
07/15/2020	\$4,022.98	\$0.00	\$0.00	\$4,022.98
07/16/2020	\$4,022.98	\$0.00	\$0.00	\$4,022.98
07/17/2020	\$4,022.98	\$0.00	\$0.00	\$4,022.98
07/18/2020	\$4,022.98	\$0.00	\$0.00	\$4,022.98
07/19/2020	\$4,022.98	\$0.00	\$0.00	\$4,022.98
07/20/2020	\$4,022.98	\$0.00	\$0.00	\$4,022.98
07/21/2020	\$4,022.98	\$0.00	\$0.00	\$4,022.98
07/22/2020	\$4,022.98	\$0.00	\$0.00	\$4,022.98
07/23/2020	\$4,022.98	\$0.00	\$0.00	\$4,022.98
07/24/2020	\$4,022.98	\$0.00	\$0.00	\$4,022.98
07/25/2020	\$4,022.98	\$0.00	\$0.00	\$4,022.98
07/26/2020	\$4,022.98	\$0.00	\$0.00	\$4,022.98
07/27/2020	\$4,022.98	\$0.00	\$0.00	\$4,022.98
07/28/2020	\$4,022.98	\$0.00	\$0.00	\$4,022.98
07/29/2020	\$4,022.98	\$0.00	\$0.00	\$4,022.98
07/30/2020	\$4,022.98	\$0.00	\$0.00	\$4,022.98
07/31/2020	\$4,022.98	\$0.00	\$0.00	\$4,022.98
<b>Totals</b>	<b>\$4,020.24</b>	<b>\$2.74</b>	<b>\$0.00</b>	<b>\$4,022.98</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,022.98	<b>Minimum Balance:</b>	\$4,022.98	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,022.98	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,022.98	<b>Charge Rate:</b> 0.020543 %
				<b>Cash Mgmt Rate:</b> 0.017609 %
<b>Gross Earnings:</b>	\$4.17			
<b>Administrative Fee:</b>	(\$0.07)			
<b>Cash Management Fee:</b>	(\$0.06)			
<b>Adjusted Interest:</b>	\$4.04			
<b>Balance Including Interest:</b>	\$4,027.02			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110610010 - SOOS CREEK MAINTENANCE</b>				
07/01/2020	\$29,500,749.11	\$78,475.57	\$3,547.79	\$29,575,676.89
07/02/2020	\$29,575,676.89	\$133,878.13	\$0.00	\$29,709,555.02
07/03/2020	\$29,709,555.02	\$59,308.27	\$0.00	\$29,768,863.29
07/04/2020	\$29,768,863.29	\$0.00	\$0.00	\$29,768,863.29
07/05/2020	\$29,768,863.29	\$0.00	\$0.00	\$29,768,863.29
07/06/2020	\$29,768,863.29	\$102,238.54	\$309,569.80	\$29,561,532.03
07/07/2020	\$29,561,532.03	\$86,553.74	\$185,375.00	\$29,462,710.77
07/08/2020	\$29,462,710.77	\$52,176.39	\$0.00	\$29,514,887.16
07/09/2020	\$29,514,887.16	\$575,382.80	\$0.00	\$30,090,269.96
07/10/2020	\$30,090,269.96	\$66,088.51	\$59,120.80	\$30,097,237.67
07/11/2020	\$30,097,237.67	\$0.00	\$0.00	\$30,097,237.67
07/12/2020	\$30,097,237.67	\$0.00	\$0.00	\$30,097,237.67
07/13/2020	\$30,097,237.67	\$73,538.70	\$0.00	\$30,170,776.37
07/14/2020	\$30,170,776.37	\$139,246.03	\$0.00	\$30,310,022.40
07/15/2020	\$30,310,022.40	\$68,029.25	\$0.00	\$30,378,051.65
07/16/2020	\$30,378,051.65	\$759,979.06	\$0.00	\$31,138,030.71
07/17/2020	\$31,138,030.71	\$63,969.88	\$0.00	\$31,202,000.59
07/18/2020	\$31,202,000.59	\$0.00	\$0.00	\$31,202,000.59
07/19/2020	\$31,202,000.59	\$0.00	\$0.00	\$31,202,000.59
07/20/2020	\$31,202,000.59	\$266,862.12	\$2,395,914.91	\$29,072,947.80
07/21/2020	\$29,072,947.80	\$158,180.82	\$0.00	\$29,231,128.62
07/22/2020	\$29,231,128.62	\$484,995.56	\$0.00	\$29,716,124.18
07/23/2020	\$29,716,124.18	\$647,112.34	\$0.00	\$30,363,236.52
07/24/2020	\$30,363,236.52	\$24,785.80	\$0.00	\$30,388,022.32
07/25/2020	\$30,388,022.32	\$0.00	\$0.00	\$30,388,022.32
07/26/2020	\$30,388,022.32	\$0.00	\$0.00	\$30,388,022.32
07/27/2020	\$30,388,022.32	\$65,830.88	\$0.00	\$30,453,853.20
07/28/2020	\$30,453,853.20	\$63,554.70	\$81,895.15	\$30,435,512.75
07/29/2020	\$30,435,512.75	\$81,786.29	\$0.00	\$30,517,299.04
07/30/2020	\$30,517,299.04	\$134,830.28	\$0.00	\$30,652,129.32
07/31/2020	\$30,652,129.32	\$38,675.72	\$52,224.00	\$30,638,581.04
<b>Totals</b>	\$29,500,749.11	\$4,225,479.38	\$3,087,647.45	\$30,638,581.04
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$30,638,581.04	<b>Minimum Balance:</b>	\$29,072,947.80	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$31,202,000.59	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$30,172,925.71	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018421 %
<b>Gross Earnings:</b>	\$31,302.03			
<b>Administrative Fee:</b>	(\$512.53)			
<b>Cash Management Fee:</b>	(\$470.76)			
<b>Adjusted Interest:</b>	\$30,318.77			
<b>Balance Including Interest:</b>	\$30,668,899.81			



## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110616010 - SOOS CREEK REPAIR &amp; REPLACE</b>				
07/01/2020	\$7,854,231.79	\$8,946.56	\$0.00	\$7,863,178.35
07/02/2020	\$7,863,178.35	\$0.00	\$0.00	\$7,863,178.35
07/03/2020	\$7,863,178.35	\$0.00	\$0.00	\$7,863,178.35
07/04/2020	\$7,863,178.35	\$0.00	\$0.00	\$7,863,178.35
07/05/2020	\$7,863,178.35	\$0.00	\$0.00	\$7,863,178.35
07/06/2020	\$7,863,178.35	\$0.00	\$0.00	\$7,863,178.35
07/07/2020	\$7,863,178.35	\$0.00	\$0.00	\$7,863,178.35
07/08/2020	\$7,863,178.35	\$0.00	\$0.00	\$7,863,178.35
07/09/2020	\$7,863,178.35	\$0.00	\$0.00	\$7,863,178.35
07/10/2020	\$7,863,178.35	\$0.00	\$0.00	\$7,863,178.35
07/11/2020	\$7,863,178.35	\$0.00	\$0.00	\$7,863,178.35
07/12/2020	\$7,863,178.35	\$0.00	\$0.00	\$7,863,178.35
07/13/2020	\$7,863,178.35	\$0.00	\$19,474.69	\$7,843,703.66
07/14/2020	\$7,843,703.66	\$0.00	\$0.00	\$7,843,703.66
07/15/2020	\$7,843,703.66	\$0.00	\$0.00	\$7,843,703.66
07/16/2020	\$7,843,703.66	\$0.00	\$0.00	\$7,843,703.66
07/17/2020	\$7,843,703.66	\$0.00	\$0.00	\$7,843,703.66
07/18/2020	\$7,843,703.66	\$0.00	\$0.00	\$7,843,703.66
07/19/2020	\$7,843,703.66	\$0.00	\$0.00	\$7,843,703.66
07/20/2020	\$7,843,703.66	\$0.00	\$0.00	\$7,843,703.66
07/21/2020	\$7,843,703.66	\$0.00	\$0.00	\$7,843,703.66
07/22/2020	\$7,843,703.66	\$0.00	\$0.00	\$7,843,703.66
07/23/2020	\$7,843,703.66	\$0.00	\$0.00	\$7,843,703.66
07/24/2020	\$7,843,703.66	\$0.00	\$0.00	\$7,843,703.66
07/25/2020	\$7,843,703.66	\$0.00	\$0.00	\$7,843,703.66
07/26/2020	\$7,843,703.66	\$0.00	\$0.00	\$7,843,703.66
07/27/2020	\$7,843,703.66	\$0.00	\$0.00	\$7,843,703.66
07/28/2020	\$7,843,703.66	\$0.00	\$0.00	\$7,843,703.66
07/29/2020	\$7,843,703.66	\$0.00	\$0.00	\$7,843,703.66
07/30/2020	\$7,843,703.66	\$0.00	\$0.00	\$7,843,703.66
07/31/2020	\$7,843,703.66	\$52,503.81	\$0.00	\$7,896,207.47
<b>Totals</b>	<b>\$7,854,231.79</b>	<b>\$61,450.37</b>	<b>\$19,474.69</b>	<b>\$7,896,207.47</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,896,207.47	<b>Minimum Balance:</b>	\$7,843,703.66	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,896,207.47	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$7,852,935.92	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$8,146.80			
<b>Administrative Fee:</b>	(\$133.39)			
<b>Cash Management Fee:</b>	(\$122.52)			
<b>Adjusted Interest:</b>	\$7,890.90			
<b>Balance Including Interest:</b>	\$7,904,098.37			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

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

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110618050 - SOOS CREEK BOND 1988</b>				
07/01/2020	\$713,765.39	\$741.85	\$0.00	\$714,507.24
07/02/2020	\$714,507.24	\$0.00	\$0.00	\$714,507.24
07/03/2020	\$714,507.24	\$0.00	\$0.00	\$714,507.24
07/04/2020	\$714,507.24	\$0.00	\$0.00	\$714,507.24
07/05/2020	\$714,507.24	\$0.00	\$0.00	\$714,507.24
07/06/2020	\$714,507.24	\$0.00	\$0.00	\$714,507.24
07/07/2020	\$714,507.24	\$0.00	\$0.00	\$714,507.24
07/08/2020	\$714,507.24	\$0.00	\$0.00	\$714,507.24
07/09/2020	\$714,507.24	\$0.00	\$0.00	\$714,507.24
07/10/2020	\$714,507.24	\$0.00	\$0.00	\$714,507.24
07/11/2020	\$714,507.24	\$0.00	\$0.00	\$714,507.24
07/12/2020	\$714,507.24	\$0.00	\$0.00	\$714,507.24
07/13/2020	\$714,507.24	\$616.02	\$0.00	\$715,123.26
07/14/2020	\$715,123.26	\$0.00	\$0.00	\$715,123.26
07/15/2020	\$715,123.26	\$0.00	\$0.00	\$715,123.26
07/16/2020	\$715,123.26	\$0.00	\$0.00	\$715,123.26
07/17/2020	\$715,123.26	\$0.00	\$0.00	\$715,123.26
07/18/2020	\$715,123.26	\$0.00	\$0.00	\$715,123.26
07/19/2020	\$715,123.26	\$0.00	\$0.00	\$715,123.26
07/20/2020	\$715,123.26	\$0.00	\$0.00	\$715,123.26
07/21/2020	\$715,123.26	\$0.00	\$0.00	\$715,123.26
07/22/2020	\$715,123.26	\$0.00	\$0.00	\$715,123.26
07/23/2020	\$715,123.26	\$0.00	\$0.00	\$715,123.26
07/24/2020	\$715,123.26	\$0.00	\$0.00	\$715,123.26
07/25/2020	\$715,123.26	\$0.00	\$0.00	\$715,123.26
07/26/2020	\$715,123.26	\$0.00	\$0.00	\$715,123.26
07/27/2020	\$715,123.26	\$0.00	\$0.00	\$715,123.26
07/28/2020	\$715,123.26	\$0.00	\$0.00	\$715,123.26
07/29/2020	\$715,123.26	\$0.00	\$0.00	\$715,123.26
07/30/2020	\$715,123.26	\$0.00	\$0.00	\$715,123.26
07/31/2020	\$715,123.26	\$20.21	\$0.00	\$715,143.47
<b>Totals</b>	<b>\$713,765.39</b>	<b>\$1,378.08</b>	<b>\$0.00</b>	<b>\$715,143.47</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$715,143.47	<b>Minimum Balance:</b>	\$714,507.24	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$715,143.47	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$714,885.45	<b>Charge Rate:</b> 0.020049 %
				<b>Cash Mgmt Rate:</b> 0.018414 %
<b>Gross Earnings:</b>	\$741.64			
<b>Administrative Fee:</b>	(\$12.14)			
<b>Cash Management Fee:</b>	(\$11.15)			
<b>Adjusted Interest:</b>	\$718.35			
<b>Balance Including Interest:</b>	\$715,861.82			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110618060 - SOOS CREEK BOND RESERVE</b>				
07/01/2020	\$538,116.02	\$630.21	\$0.00	\$538,746.23
07/02/2020	\$538,746.23	\$0.00	\$0.00	\$538,746.23
07/03/2020	\$538,746.23	\$0.00	\$0.00	\$538,746.23
07/04/2020	\$538,746.23	\$0.00	\$0.00	\$538,746.23
07/05/2020	\$538,746.23	\$0.00	\$0.00	\$538,746.23
07/06/2020	\$538,746.23	\$0.00	\$0.00	\$538,746.23
07/07/2020	\$538,746.23	\$0.00	\$0.00	\$538,746.23
07/08/2020	\$538,746.23	\$0.00	\$0.00	\$538,746.23
07/09/2020	\$538,746.23	\$0.00	\$0.00	\$538,746.23
07/10/2020	\$538,746.23	\$0.00	\$0.00	\$538,746.23
07/11/2020	\$538,746.23	\$0.00	\$0.00	\$538,746.23
07/12/2020	\$538,746.23	\$0.00	\$0.00	\$538,746.23
07/13/2020	\$538,746.23	\$0.00	\$616.02	\$538,130.21
07/14/2020	\$538,130.21	\$0.00	\$0.00	\$538,130.21
07/15/2020	\$538,130.21	\$0.00	\$0.00	\$538,130.21
07/16/2020	\$538,130.21	\$0.00	\$0.00	\$538,130.21
07/17/2020	\$538,130.21	\$0.00	\$0.00	\$538,130.21
07/18/2020	\$538,130.21	\$0.00	\$0.00	\$538,130.21
07/19/2020	\$538,130.21	\$0.00	\$0.00	\$538,130.21
07/20/2020	\$538,130.21	\$0.00	\$0.00	\$538,130.21
07/21/2020	\$538,130.21	\$0.00	\$0.00	\$538,130.21
07/22/2020	\$538,130.21	\$0.00	\$0.00	\$538,130.21
07/23/2020	\$538,130.21	\$0.00	\$0.00	\$538,130.21
07/24/2020	\$538,130.21	\$0.00	\$0.00	\$538,130.21
07/25/2020	\$538,130.21	\$0.00	\$0.00	\$538,130.21
07/26/2020	\$538,130.21	\$0.00	\$0.00	\$538,130.21
07/27/2020	\$538,130.21	\$0.00	\$0.00	\$538,130.21
07/28/2020	\$538,130.21	\$0.00	\$0.00	\$538,130.21
07/29/2020	\$538,130.21	\$0.00	\$0.00	\$538,130.21
07/30/2020	\$538,130.21	\$0.00	\$0.00	\$538,130.21
07/31/2020	\$538,130.21	\$0.00	\$0.00	\$538,130.21
<b>Totals</b>	\$538,116.02	\$630.21	\$616.02	\$538,130.21

**Account Summary**

Ending Balance:	\$538,130.21	Minimum Balance:	\$538,130.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$538,746.23	Gross Earnings Rate:	1.221480 %
Interest Earned:	\$0.00	Average Balance:	\$538,368.67	Charge Rate:	0.020044 %
				Cash Mgmt Rate:	0.018421 %

Gross Earnings:	\$558.51
Administrative Fee:	(\$9.14)
Cash Management Fee:	(\$8.40)

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Adjusted Interest: \$540.97

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Balance Including Interest: \$538,671.18

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110950010 - MIDWAY SEWER DIST MAINTENANCE</b>				
07/01/2020	\$18,575,084.42	\$38,272.55	\$163.51	\$18,613,193.46
07/02/2020	\$18,613,193.46	\$26,320.61	\$0.00	\$18,639,514.07
07/03/2020	\$18,639,514.07	\$21,435.21	\$0.00	\$18,660,949.28
07/04/2020	\$18,660,949.28	\$0.00	\$0.00	\$18,660,949.28
07/05/2020	\$18,660,949.28	\$0.00	\$0.00	\$18,660,949.28
07/06/2020	\$18,660,949.28	\$11,118.46	\$0.00	\$18,672,067.74
07/07/2020	\$18,672,067.74	\$9,879.90	\$0.00	\$18,681,947.64
07/08/2020	\$18,681,947.64	\$3,252.26	\$0.00	\$18,685,199.90
07/09/2020	\$18,685,199.90	\$11,748.92	\$0.00	\$18,696,948.82
07/10/2020	\$18,696,948.82	\$3,293.21	\$0.00	\$18,700,242.03
07/11/2020	\$18,700,242.03	\$0.00	\$0.00	\$18,700,242.03
07/12/2020	\$18,700,242.03	\$0.00	\$0.00	\$18,700,242.03
07/13/2020	\$18,700,242.03	\$19,062.34	\$0.00	\$18,719,304.37
07/14/2020	\$18,719,304.37	\$4,420.49	\$0.00	\$18,723,724.86
07/15/2020	\$18,723,724.86	\$25,173.35	\$179,352.12	\$18,569,546.09
07/16/2020	\$18,569,546.09	\$67,710.61	\$0.00	\$18,637,256.70
07/17/2020	\$18,637,256.70	\$17,861.74	\$0.00	\$18,655,118.44
07/18/2020	\$18,655,118.44	\$0.00	\$0.00	\$18,655,118.44
07/19/2020	\$18,655,118.44	\$0.00	\$0.00	\$18,655,118.44
07/20/2020	\$18,655,118.44	\$12,375.24	\$0.00	\$18,667,493.68
07/21/2020	\$18,667,493.68	\$67,940.49	\$0.00	\$18,735,434.17
07/22/2020	\$18,735,434.17	\$134,467.39	\$0.00	\$18,869,901.56
07/23/2020	\$18,869,901.56	\$79,399.29	\$0.00	\$18,949,300.85
07/24/2020	\$18,949,300.85	\$27,089.12	\$0.00	\$18,976,389.97
07/25/2020	\$18,976,389.97	\$0.00	\$0.00	\$18,976,389.97
07/26/2020	\$18,976,389.97	\$0.00	\$0.00	\$18,976,389.97
07/27/2020	\$18,976,389.97	\$52,340.11	\$0.00	\$19,028,730.08
07/28/2020	\$19,028,730.08	\$8,430.97	\$10,010.19	\$19,027,150.86
07/29/2020	\$19,027,150.86	\$9,018.39	\$107,441.79	\$18,928,727.46
07/30/2020	\$18,928,727.46	\$79,808.71	\$135,498.67	\$18,873,037.50
07/31/2020	\$18,873,037.50	\$4,242.05	\$2,271.16	\$18,875,008.39
<b>Totals</b>	\$18,575,084.42	\$734,661.41	\$434,737.44	\$18,875,008.39
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$18,875,008.39	<b>Minimum Balance:</b>	\$18,569,546.09	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$19,028,730.08	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$18,760,373.79	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$19,462.41			
<b>Administrative Fee:</b>	(\$318.67)			
<b>Cash Management Fee:</b>	(\$292.70)			
<b>Adjusted Interest:</b>	\$18,851.06			
<b>Balance Including Interest:</b>	\$18,893,859.45			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110953020 - MIDWAY SEWER DIST CAP IMP 2</b>				
07/01/2020	\$20,256,014.11	\$23,402.82	\$145,174.97	\$20,134,241.96
07/02/2020	\$20,134,241.96	\$0.00	\$0.00	\$20,134,241.96
07/03/2020	\$20,134,241.96	\$0.00	\$0.00	\$20,134,241.96
07/04/2020	\$20,134,241.96	\$0.00	\$0.00	\$20,134,241.96
07/05/2020	\$20,134,241.96	\$0.00	\$0.00	\$20,134,241.96
07/06/2020	\$20,134,241.96	\$0.00	\$0.00	\$20,134,241.96
07/07/2020	\$20,134,241.96	\$0.00	\$0.00	\$20,134,241.96
07/08/2020	\$20,134,241.96	\$0.00	\$0.00	\$20,134,241.96
07/09/2020	\$20,134,241.96	\$0.00	\$0.00	\$20,134,241.96
07/10/2020	\$20,134,241.96	\$0.00	\$0.00	\$20,134,241.96
07/11/2020	\$20,134,241.96	\$0.00	\$0.00	\$20,134,241.96
07/12/2020	\$20,134,241.96	\$0.00	\$0.00	\$20,134,241.96
07/13/2020	\$20,134,241.96	\$0.00	\$0.00	\$20,134,241.96
07/14/2020	\$20,134,241.96	\$0.00	\$0.00	\$20,134,241.96
07/15/2020	\$20,134,241.96	\$0.00	\$137,901.72	\$19,996,340.24
07/16/2020	\$19,996,340.24	\$0.00	\$0.00	\$19,996,340.24
07/17/2020	\$19,996,340.24	\$0.00	\$0.00	\$19,996,340.24
07/18/2020	\$19,996,340.24	\$0.00	\$0.00	\$19,996,340.24
07/19/2020	\$19,996,340.24	\$0.00	\$0.00	\$19,996,340.24
07/20/2020	\$19,996,340.24	\$0.00	\$0.00	\$19,996,340.24
07/21/2020	\$19,996,340.24	\$0.00	\$0.00	\$19,996,340.24
07/22/2020	\$19,996,340.24	\$0.00	\$0.00	\$19,996,340.24
07/23/2020	\$19,996,340.24	\$0.00	\$0.00	\$19,996,340.24
07/24/2020	\$19,996,340.24	\$0.00	\$0.00	\$19,996,340.24
07/25/2020	\$19,996,340.24	\$0.00	\$0.00	\$19,996,340.24
07/26/2020	\$19,996,340.24	\$0.00	\$0.00	\$19,996,340.24
07/27/2020	\$19,996,340.24	\$0.00	\$0.00	\$19,996,340.24
07/28/2020	\$19,996,340.24	\$0.00	\$0.00	\$19,996,340.24
07/29/2020	\$19,996,340.24	\$0.00	\$163,600.88	\$19,832,739.36
07/30/2020	\$19,832,739.36	\$0.00	\$0.00	\$19,832,739.36
07/31/2020	\$19,832,739.36	\$101.01	\$0.00	\$19,832,840.37
<b>Totals</b>	\$20,256,014.11	\$23,503.83	\$446,677.57	\$19,832,840.37
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$19,832,840.37	<b>Minimum Balance:</b>	\$19,832,739.36	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$20,134,241.96	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$20,042,789.35	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018421 %
<b>Gross Earnings:</b>	\$20,792.81			
<b>Administrative Fee:</b>	(\$340.45)			
<b>Cash Management Fee:</b>	(\$312.71)			
<b>Adjusted Interest:</b>	\$20,139.67			
<b>Balance Including Interest:</b>	\$19,852,980.04			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

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

**Account Summary**

Ending Balance:	\$0.01	Minimum Balance:	\$0.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.01	Gross Earnings Rate:	1.221480 %
Interest Earned:	\$0.00	Average Balance:	\$0.01	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.01

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

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

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110956010 - MIDWAY SEWER FED WAY EXCISE TAX COL</b>				
07/01/2020	\$70,430.13	\$76.01	\$0.00	\$70,506.14
07/02/2020	\$70,506.14	\$0.00	\$0.00	\$70,506.14
07/03/2020	\$70,506.14	\$0.00	\$0.00	\$70,506.14
07/04/2020	\$70,506.14	\$0.00	\$0.00	\$70,506.14
07/05/2020	\$70,506.14	\$0.00	\$0.00	\$70,506.14
07/06/2020	\$70,506.14	\$0.00	\$0.00	\$70,506.14
07/07/2020	\$70,506.14	\$0.00	\$0.00	\$70,506.14
07/08/2020	\$70,506.14	\$0.00	\$0.00	\$70,506.14
07/09/2020	\$70,506.14	\$0.00	\$0.00	\$70,506.14
07/10/2020	\$70,506.14	\$0.00	\$0.00	\$70,506.14
07/11/2020	\$70,506.14	\$0.00	\$0.00	\$70,506.14
07/12/2020	\$70,506.14	\$0.00	\$0.00	\$70,506.14
07/13/2020	\$70,506.14	\$0.00	\$0.00	\$70,506.14
07/14/2020	\$70,506.14	\$0.00	\$0.00	\$70,506.14
07/15/2020	\$70,506.14	\$0.00	\$0.00	\$70,506.14
07/16/2020	\$70,506.14	\$0.00	\$0.00	\$70,506.14
07/17/2020	\$70,506.14	\$0.00	\$0.00	\$70,506.14
07/18/2020	\$70,506.14	\$0.00	\$0.00	\$70,506.14
07/19/2020	\$70,506.14	\$0.00	\$0.00	\$70,506.14
07/20/2020	\$70,506.14	\$0.00	\$0.00	\$70,506.14
07/21/2020	\$70,506.14	\$0.00	\$0.00	\$70,506.14
07/22/2020	\$70,506.14	\$0.00	\$0.00	\$70,506.14
07/23/2020	\$70,506.14	\$0.00	\$0.00	\$70,506.14
07/24/2020	\$70,506.14	\$0.00	\$0.00	\$70,506.14
07/25/2020	\$70,506.14	\$0.00	\$0.00	\$70,506.14
07/26/2020	\$70,506.14	\$0.00	\$0.00	\$70,506.14
07/27/2020	\$70,506.14	\$0.00	\$0.00	\$70,506.14
07/28/2020	\$70,506.14	\$0.00	\$0.00	\$70,506.14
07/29/2020	\$70,506.14	\$0.00	\$0.00	\$70,506.14
07/30/2020	\$70,506.14	\$0.00	\$0.00	\$70,506.14
07/31/2020	\$70,506.14	\$2,271.16	\$0.00	\$72,777.30
<b>Totals</b>	\$70,430.13	\$2,347.17	\$0.00	\$72,777.30
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$72,777.30	<b>Minimum Balance:</b>	\$70,506.14	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$72,777.30	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$70,579.40	<b>Charge Rate:</b> 0.020073 %
				<b>Cash Mgmt Rate:</b> 0.018401 %
<b>Gross Earnings:</b>	\$73.22			
<b>Administrative Fee:</b>	(\$1.20)			
<b>Cash Management Fee:</b>	(\$1.10)			
<b>Adjusted Interest:</b>	\$70.92			
<b>Balance Including Interest:</b>	\$72,848.22			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>112190010 - HIGHLANDS GENERAL FUND</b>				
07/01/2020	\$419,595.43	\$508.34	\$0.00	\$420,103.77
07/02/2020	\$420,103.77	\$544.02	\$0.00	\$420,647.79
07/03/2020	\$420,647.79	\$0.00	\$0.00	\$420,647.79
07/04/2020	\$420,647.79	\$0.00	\$0.00	\$420,647.79
07/05/2020	\$420,647.79	\$0.00	\$0.00	\$420,647.79
07/06/2020	\$420,647.79	\$0.00	\$0.00	\$420,647.79
07/07/2020	\$420,647.79	\$60,350.00	\$0.00	\$480,997.79
07/08/2020	\$480,997.79	\$0.00	\$0.00	\$480,997.79
07/09/2020	\$480,997.79	\$0.00	\$0.00	\$480,997.79
07/10/2020	\$480,997.79	\$0.00	\$0.00	\$480,997.79
07/11/2020	\$480,997.79	\$0.00	\$0.00	\$480,997.79
07/12/2020	\$480,997.79	\$0.00	\$0.00	\$480,997.79
07/13/2020	\$480,997.79	\$0.00	\$86,827.73	\$394,170.06
07/14/2020	\$394,170.06	\$101,200.00	\$0.00	\$495,370.06
07/15/2020	\$495,370.06	\$0.00	\$0.00	\$495,370.06
07/16/2020	\$495,370.06	\$0.00	\$0.00	\$495,370.06
07/17/2020	\$495,370.06	\$0.00	\$0.00	\$495,370.06
07/18/2020	\$495,370.06	\$0.00	\$0.00	\$495,370.06
07/19/2020	\$495,370.06	\$0.00	\$0.00	\$495,370.06
07/20/2020	\$495,370.06	\$0.00	\$0.00	\$495,370.06
07/21/2020	\$495,370.06	\$0.00	\$0.00	\$495,370.06
07/22/2020	\$495,370.06	\$0.00	\$0.00	\$495,370.06
07/23/2020	\$495,370.06	\$0.00	\$0.00	\$495,370.06
07/24/2020	\$495,370.06	\$0.00	\$0.00	\$495,370.06
07/25/2020	\$495,370.06	\$0.00	\$0.00	\$495,370.06
07/26/2020	\$495,370.06	\$0.00	\$0.00	\$495,370.06
07/27/2020	\$495,370.06	\$0.00	\$0.00	\$495,370.06
07/28/2020	\$495,370.06	\$0.00	\$996.64	\$494,373.42
07/29/2020	\$494,373.42	\$0.00	\$0.00	\$494,373.42
07/30/2020	\$494,373.42	\$0.00	\$0.00	\$494,373.42
07/31/2020	\$494,373.42	\$12.95	\$0.00	\$494,386.37
<b>Totals</b>	\$419,595.43	\$162,615.31	\$87,824.37	\$494,386.37
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$494,386.37	<b>Minimum Balance:</b>	\$394,170.06	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$495,370.06	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$474,715.71	<b>Charge Rate:</b> 0.020046 %
				<b>Cash Mgmt Rate:</b> 0.018429 %
<b>Gross Earnings:</b>	\$492.48			
<b>Administrative Fee:</b>	(\$8.06)			
<b>Cash Management Fee:</b>	(\$7.41)			
<b>Adjusted Interest:</b>	\$477.01			
<b>Balance Including Interest:</b>	\$494,863.38			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>112196100 - HIGHLANDS PWTF 2008</b>				
07/01/2020	\$50,475.79	\$59.14	\$0.00	\$50,534.93
07/02/2020	\$50,534.93	\$0.00	\$0.00	\$50,534.93
07/03/2020	\$50,534.93	\$0.00	\$0.00	\$50,534.93
07/04/2020	\$50,534.93	\$0.00	\$0.00	\$50,534.93
07/05/2020	\$50,534.93	\$0.00	\$0.00	\$50,534.93
07/06/2020	\$50,534.93	\$0.00	\$0.00	\$50,534.93
07/07/2020	\$50,534.93	\$0.00	\$0.00	\$50,534.93
07/08/2020	\$50,534.93	\$0.00	\$0.00	\$50,534.93
07/09/2020	\$50,534.93	\$0.00	\$0.00	\$50,534.93
07/10/2020	\$50,534.93	\$0.00	\$0.00	\$50,534.93
07/11/2020	\$50,534.93	\$0.00	\$0.00	\$50,534.93
07/12/2020	\$50,534.93	\$0.00	\$0.00	\$50,534.93
07/13/2020	\$50,534.93	\$0.00	\$0.00	\$50,534.93
07/14/2020	\$50,534.93	\$0.00	\$0.00	\$50,534.93
07/15/2020	\$50,534.93	\$0.00	\$0.00	\$50,534.93
07/16/2020	\$50,534.93	\$0.00	\$0.00	\$50,534.93
07/17/2020	\$50,534.93	\$0.00	\$0.00	\$50,534.93
07/18/2020	\$50,534.93	\$0.00	\$0.00	\$50,534.93
07/19/2020	\$50,534.93	\$0.00	\$0.00	\$50,534.93
07/20/2020	\$50,534.93	\$0.00	\$0.00	\$50,534.93
07/21/2020	\$50,534.93	\$0.00	\$0.00	\$50,534.93
07/22/2020	\$50,534.93	\$0.00	\$0.00	\$50,534.93
07/23/2020	\$50,534.93	\$0.00	\$0.00	\$50,534.93
07/24/2020	\$50,534.93	\$0.00	\$0.00	\$50,534.93
07/25/2020	\$50,534.93	\$0.00	\$0.00	\$50,534.93
07/26/2020	\$50,534.93	\$0.00	\$0.00	\$50,534.93
07/27/2020	\$50,534.93	\$0.00	\$0.00	\$50,534.93
07/28/2020	\$50,534.93	\$0.00	\$0.00	\$50,534.93
07/29/2020	\$50,534.93	\$0.00	\$0.00	\$50,534.93
07/30/2020	\$50,534.93	\$0.00	\$0.00	\$50,534.93
07/31/2020	\$50,534.93	\$0.00	\$0.00	\$50,534.93
<b>Totals</b>	\$50,475.79	\$59.14	\$0.00	\$50,534.93
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$50,534.93	<b>Minimum Balance:</b>	\$50,534.93	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$50,534.93	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$50,534.93	<b>Charge Rate:</b> 0.020092 %
				<b>Cash Mgmt Rate:</b> 0.018457 %
<b>Gross Earnings:</b>	\$52.43			
<b>Administrative Fee:</b>	(\$0.86)			
<b>Cash Management Fee:</b>	(\$0.79)			
<b>Adjusted Interest:</b>	\$50.78			
<b>Balance Including Interest:</b>	\$50,585.71			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>112198010 - HIGHLANDS REVENUE BOND</b>				
07/01/2020	\$246,477.92	\$287.42	\$0.00	\$246,765.34
07/02/2020	\$246,765.34	\$0.00	\$0.00	\$246,765.34
07/03/2020	\$246,765.34	\$0.00	\$0.00	\$246,765.34
07/04/2020	\$246,765.34	\$0.00	\$0.00	\$246,765.34
07/05/2020	\$246,765.34	\$0.00	\$0.00	\$246,765.34
07/06/2020	\$246,765.34	\$0.00	\$0.00	\$246,765.34
07/07/2020	\$246,765.34	\$0.00	\$0.00	\$246,765.34
07/08/2020	\$246,765.34	\$0.00	\$0.00	\$246,765.34
07/09/2020	\$246,765.34	\$0.00	\$0.00	\$246,765.34
07/10/2020	\$246,765.34	\$0.00	\$0.00	\$246,765.34
07/11/2020	\$246,765.34	\$0.00	\$0.00	\$246,765.34
07/12/2020	\$246,765.34	\$0.00	\$0.00	\$246,765.34
07/13/2020	\$246,765.34	\$0.00	\$0.00	\$246,765.34
07/14/2020	\$246,765.34	\$0.00	\$0.00	\$246,765.34
07/15/2020	\$246,765.34	\$0.00	\$0.00	\$246,765.34
07/16/2020	\$246,765.34	\$0.00	\$0.00	\$246,765.34
07/17/2020	\$246,765.34	\$0.00	\$0.00	\$246,765.34
07/18/2020	\$246,765.34	\$0.00	\$0.00	\$246,765.34
07/19/2020	\$246,765.34	\$0.00	\$0.00	\$246,765.34
07/20/2020	\$246,765.34	\$0.00	\$0.00	\$246,765.34
07/21/2020	\$246,765.34	\$0.00	\$0.00	\$246,765.34
07/22/2020	\$246,765.34	\$0.00	\$0.00	\$246,765.34
07/23/2020	\$246,765.34	\$0.00	\$0.00	\$246,765.34
07/24/2020	\$246,765.34	\$0.00	\$0.00	\$246,765.34
07/25/2020	\$246,765.34	\$0.00	\$0.00	\$246,765.34
07/26/2020	\$246,765.34	\$0.00	\$0.00	\$246,765.34
07/27/2020	\$246,765.34	\$0.00	\$0.00	\$246,765.34
07/28/2020	\$246,765.34	\$0.00	\$0.00	\$246,765.34
07/29/2020	\$246,765.34	\$0.00	\$0.00	\$246,765.34
07/30/2020	\$246,765.34	\$0.00	\$0.00	\$246,765.34
07/31/2020	\$246,765.34	\$11.56	\$0.00	\$246,776.90
<b>Totals</b>	\$246,477.92	\$298.98	\$0.00	\$246,776.90
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$246,776.90	<b>Minimum Balance:</b>	\$246,765.34	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$246,776.90	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$246,765.71	<b>Charge Rate:</b> 0.020047 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$256.00			
<b>Administrative Fee:</b>	(\$4.19)			
<b>Cash Management Fee:</b>	(\$3.85)			
<b>Adjusted Interest:</b>	\$247.96			
<b>Balance Including Interest:</b>	\$247,024.86			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>112198020 - HIGHLANDS SEWER CV BANK BOND FUND</b>				
07/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2020	\$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

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113330510 - LAKEHAVEN WATER &amp; SEWER DISTRICT M</b>				
07/01/2020	\$56,022,521.05	\$180,186.56	\$587,906.72	\$55,614,800.89
07/02/2020	\$55,614,800.89	\$229,863.19	\$0.00	\$55,844,664.08
07/03/2020	\$55,844,664.08	\$157,268.20	\$0.00	\$56,001,932.28
07/04/2020	\$56,001,932.28	\$0.00	\$0.00	\$56,001,932.28
07/05/2020	\$56,001,932.28	\$0.00	\$0.00	\$56,001,932.28
07/06/2020	\$56,001,932.28	\$111,942.68	\$0.00	\$56,113,874.96
07/07/2020	\$56,113,874.96	\$103,827.77	\$2,354.60	\$56,215,348.13
07/08/2020	\$56,215,348.13	\$61,982.10	\$1,088,884.36	\$55,188,445.87
07/09/2020	\$55,188,445.87	\$127,138.97	\$0.00	\$55,315,584.84
07/10/2020	\$55,315,584.84	\$179,915.24	\$736,780.06	\$54,758,720.02
07/11/2020	\$54,758,720.02	\$0.00	\$0.00	\$54,758,720.02
07/12/2020	\$54,758,720.02	\$0.00	\$0.00	\$54,758,720.02
07/13/2020	\$54,758,720.02	\$113,521.88	\$0.00	\$54,872,241.90
07/14/2020	\$54,872,241.90	\$108,672.65	\$0.00	\$54,980,914.55
07/15/2020	\$54,980,914.55	\$117,042.83	\$391,854.06	\$54,706,103.32
07/16/2020	\$54,706,103.32	\$184,733.66	\$0.00	\$54,890,836.98
07/17/2020	\$54,890,836.98	\$95,642.53	\$0.00	\$54,986,479.51
07/18/2020	\$54,986,479.51	\$0.00	\$0.00	\$54,986,479.51
07/19/2020	\$54,986,479.51	\$0.00	\$0.00	\$54,986,479.51
07/20/2020	\$54,986,479.51	\$193,400.78	\$0.00	\$55,179,880.29
07/21/2020	\$55,179,880.29	\$2,367,708.90	\$2,104,757.24	\$55,442,831.95
07/22/2020	\$55,442,831.95	\$144,933.74	\$3,287.13	\$55,584,478.56
07/23/2020	\$55,584,478.56	\$389,256.88	\$114,576.17	\$55,859,159.27
07/24/2020	\$55,859,159.27	\$64,555.22	\$488,502.61	\$55,435,211.88
07/25/2020	\$55,435,211.88	\$0.00	\$0.00	\$55,435,211.88
07/26/2020	\$55,435,211.88	\$0.00	\$0.00	\$55,435,211.88
07/27/2020	\$55,435,211.88	\$128,512.77	\$0.00	\$55,563,724.65
07/28/2020	\$55,563,724.65	\$194,961.32	\$118,516.67	\$55,640,169.30
07/29/2020	\$55,640,169.30	\$221,387.17	\$862,665.05	\$54,998,891.42
07/30/2020	\$54,998,891.42	\$328,721.85	\$0.00	\$55,327,613.27
07/31/2020	\$55,327,613.27	\$56,147.11	\$0.00	\$55,383,760.38
<b>Totals</b>	\$56,022,521.05	\$5,861,324.00	\$6,500,084.67	\$55,383,760.38
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$55,383,760.38	<b>Minimum Balance:</b>	\$54,706,103.32	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$56,215,348.13	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.05	<b>Average Balance:</b>	\$55,363,559.86	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$57,435.32			
<b>Administrative Fee:</b>	(\$940.42)			
<b>Cash Management Fee:</b>	(\$863.78)			
<b>Adjusted Interest:</b>	\$55,631.17			
<b>Balance Including Interest:</b>	\$55,439,391.55			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113330510 - LAKEHAVEN WATER &amp; SEWER PAYROLL C</b>				
07/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2020	\$0.00	\$0.00	\$171,668.89	(\$171,668.89)
07/09/2020	(\$171,668.89)	\$0.00	\$0.00	(\$171,668.89)
07/10/2020	(\$171,668.89)	\$487,415.41	\$315,746.52	\$0.00
07/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2020	\$0.00	\$11,192.86	\$0.00	\$11,192.86
07/23/2020	\$11,192.86	\$0.00	\$0.00	\$11,192.86
07/24/2020	\$11,192.86	\$0.00	\$0.00	\$11,192.86
07/25/2020	\$11,192.86	\$0.00	\$0.00	\$11,192.86
07/26/2020	\$11,192.86	\$0.00	\$0.00	\$11,192.86
07/27/2020	\$11,192.86	\$0.00	\$0.00	\$11,192.86
07/28/2020	\$11,192.86	\$0.00	\$0.00	\$11,192.86
07/29/2020	\$11,192.86	\$0.00	\$0.00	\$11,192.86
07/30/2020	\$11,192.86	\$0.00	\$0.00	\$11,192.86
07/31/2020	\$11,192.86	\$0.00	\$11,192.86	\$0.00
<b>Totals</b>	\$0.00	\$498,608.27	\$498,608.27	\$0.00
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$0.00	<b>Minimum Balance:</b>	(\$171,668.89)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$11,192.86	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$7,825.87)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$8.12)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$8.12)			
<b>Balance Including Interest:</b>	(\$8.12)			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113333510 - LAKEHAVEN WATER &amp; SEWER CONSTRUCTIO</b>				
07/01/2020	\$102.81	\$425,293.00	\$425,062.37	\$333.44
07/02/2020	\$333.44	\$0.00	\$0.00	\$333.44
07/03/2020	\$333.44	\$0.00	\$0.00	\$333.44
07/04/2020	\$333.44	\$0.00	\$0.00	\$333.44
07/05/2020	\$333.44	\$0.00	\$0.00	\$333.44
07/06/2020	\$333.44	\$0.00	\$0.00	\$333.44
07/07/2020	\$333.44	\$0.00	\$0.00	\$333.44
07/08/2020	\$333.44	\$0.00	\$0.00	\$333.44
07/09/2020	\$333.44	\$0.00	\$0.00	\$333.44
07/10/2020	\$333.44	\$0.00	\$0.00	\$333.44
07/11/2020	\$333.44	\$0.00	\$0.00	\$333.44
07/12/2020	\$333.44	\$0.00	\$0.00	\$333.44
07/13/2020	\$333.44	\$0.00	\$0.00	\$333.44
07/14/2020	\$333.44	\$0.00	\$0.00	\$333.44
07/15/2020	\$333.44	\$0.00	\$0.00	\$333.44
07/16/2020	\$333.44	\$0.00	\$0.00	\$333.44
07/17/2020	\$333.44	\$0.00	\$0.00	\$333.44
07/18/2020	\$333.44	\$0.00	\$0.00	\$333.44
07/19/2020	\$333.44	\$0.00	\$0.00	\$333.44
07/20/2020	\$333.44	\$0.00	\$0.00	\$333.44
07/21/2020	\$333.44	\$0.00	\$0.00	\$333.44
07/22/2020	\$333.44	\$0.00	\$0.00	\$333.44
07/23/2020	\$333.44	\$0.00	\$0.00	\$333.44
07/24/2020	\$333.44	\$0.00	\$0.00	\$333.44
07/25/2020	\$333.44	\$0.00	\$0.00	\$333.44
07/26/2020	\$333.44	\$0.00	\$0.00	\$333.44
07/27/2020	\$333.44	\$0.00	\$0.00	\$333.44
07/28/2020	\$333.44	\$0.00	\$0.00	\$333.44
07/29/2020	\$333.44	\$0.00	\$0.00	\$333.44
07/30/2020	\$333.44	\$0.00	\$0.00	\$333.44
07/31/2020	\$333.44	\$16.24	\$0.00	\$349.68
<b>Totals</b>	\$102.81	\$425,309.24	\$425,062.37	\$349.68
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$349.68	<b>Minimum Balance:</b>	\$333.44	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$349.68	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$333.96	<b>Charge Rate:</b> 0.035352 %
				<b>Cash Mgmt Rate:</b> 0.035352 %
<b>Gross Earnings:</b>	\$0.35			
<b>Administrative Fee:</b>	(\$0.01)			
<b>Cash Management Fee:</b>	(\$0.01)			
<b>Adjusted Interest:</b>	\$0.33			
<b>Balance Including Interest:</b>	\$350.01			



# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113336010 - LAKEHAVEN FED WAY EXCISE TAX COLLEC</b>				
07/01/2020	\$2,240,669.92	\$2,463.20	\$0.00	\$2,243,133.12
07/02/2020	\$2,243,133.12	\$0.00	\$0.00	\$2,243,133.12
07/03/2020	\$2,243,133.12	\$0.00	\$0.00	\$2,243,133.12
07/04/2020	\$2,243,133.12	\$0.00	\$0.00	\$2,243,133.12
07/05/2020	\$2,243,133.12	\$0.00	\$0.00	\$2,243,133.12
07/06/2020	\$2,243,133.12	\$0.00	\$0.00	\$2,243,133.12
07/07/2020	\$2,243,133.12	\$0.00	\$0.00	\$2,243,133.12
07/08/2020	\$2,243,133.12	\$0.00	\$0.00	\$2,243,133.12
07/09/2020	\$2,243,133.12	\$0.00	\$0.00	\$2,243,133.12
07/10/2020	\$2,243,133.12	\$0.00	\$0.00	\$2,243,133.12
07/11/2020	\$2,243,133.12	\$0.00	\$0.00	\$2,243,133.12
07/12/2020	\$2,243,133.12	\$0.00	\$0.00	\$2,243,133.12
07/13/2020	\$2,243,133.12	\$0.00	\$0.00	\$2,243,133.12
07/14/2020	\$2,243,133.12	\$0.00	\$0.00	\$2,243,133.12
07/15/2020	\$2,243,133.12	\$0.00	\$0.00	\$2,243,133.12
07/16/2020	\$2,243,133.12	\$0.00	\$0.00	\$2,243,133.12
07/17/2020	\$2,243,133.12	\$0.00	\$0.00	\$2,243,133.12
07/18/2020	\$2,243,133.12	\$0.00	\$0.00	\$2,243,133.12
07/19/2020	\$2,243,133.12	\$0.00	\$0.00	\$2,243,133.12
07/20/2020	\$2,243,133.12	\$0.00	\$0.00	\$2,243,133.12
07/21/2020	\$2,243,133.12	\$0.00	\$2,243,058.98	\$74.14
07/22/2020	\$74.14	\$0.00	\$0.00	\$74.14
07/23/2020	\$74.14	\$0.00	\$0.00	\$74.14
07/24/2020	\$74.14	\$0.00	\$0.00	\$74.14
07/25/2020	\$74.14	\$0.00	\$0.00	\$74.14
07/26/2020	\$74.14	\$0.00	\$0.00	\$74.14
07/27/2020	\$74.14	\$0.00	\$0.00	\$74.14
07/28/2020	\$74.14	\$0.00	\$0.00	\$74.14
07/29/2020	\$74.14	\$0.00	\$0.00	\$74.14
07/30/2020	\$74.14	\$0.00	\$0.00	\$74.14
07/31/2020	\$74.14	\$0.00	\$0.00	\$74.14
<b>Totals</b>	\$2,240,669.92	\$2,463.20	\$2,243,058.98	\$74.14
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$74.14	<b>Minimum Balance:</b>	\$74.14	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,243,133.12	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,447,208.97	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.018421 %
<b>Gross Earnings:</b>	\$1,501.36			
<b>Administrative Fee:</b>	(\$24.58)			
<b>Cash Management Fee:</b>	(\$22.58)			
<b>Adjusted Interest:</b>	\$1,454.20			
<b>Balance Including Interest:</b>	\$1,528.34			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113338010 - LAKEHAVEN WATER &amp; SEWER BOND</b>				
07/01/2020	\$257.57	\$0.29	\$0.00	\$257.86
07/02/2020	\$257.86	\$0.00	\$0.00	\$257.86
07/03/2020	\$257.86	\$0.00	\$0.00	\$257.86
07/04/2020	\$257.86	\$0.00	\$0.00	\$257.86
07/05/2020	\$257.86	\$0.00	\$0.00	\$257.86
07/06/2020	\$257.86	\$0.00	\$0.00	\$257.86
07/07/2020	\$257.86	\$0.00	\$0.00	\$257.86
07/08/2020	\$257.86	\$0.00	\$0.00	\$257.86
07/09/2020	\$257.86	\$0.00	\$0.00	\$257.86
07/10/2020	\$257.86	\$0.00	\$0.00	\$257.86
07/11/2020	\$257.86	\$0.00	\$0.00	\$257.86
07/12/2020	\$257.86	\$0.00	\$0.00	\$257.86
07/13/2020	\$257.86	\$0.00	\$0.00	\$257.86
07/14/2020	\$257.86	\$0.00	\$0.00	\$257.86
07/15/2020	\$257.86	\$0.00	\$0.00	\$257.86
07/16/2020	\$257.86	\$0.00	\$0.00	\$257.86
07/17/2020	\$257.86	\$0.00	\$0.00	\$257.86
07/18/2020	\$257.86	\$0.00	\$0.00	\$257.86
07/19/2020	\$257.86	\$0.00	\$0.00	\$257.86
07/20/2020	\$257.86	\$0.00	\$0.00	\$257.86
07/21/2020	\$257.86	\$0.00	\$0.00	\$257.86
07/22/2020	\$257.86	\$0.00	\$0.00	\$257.86
07/23/2020	\$257.86	\$0.00	\$0.00	\$257.86
07/24/2020	\$257.86	\$0.00	\$0.00	\$257.86
07/25/2020	\$257.86	\$0.00	\$0.00	\$257.86
07/26/2020	\$257.86	\$0.00	\$0.00	\$257.86
07/27/2020	\$257.86	\$0.00	\$0.00	\$257.86
07/28/2020	\$257.86	\$0.00	\$0.00	\$257.86
07/29/2020	\$257.86	\$0.00	\$0.00	\$257.86
07/30/2020	\$257.86	\$0.00	\$0.00	\$257.86
07/31/2020	\$257.86	\$0.65	\$0.00	\$258.51
<b>Totals</b>	<b>\$257.57</b>	<b>\$0.94</b>	<b>\$0.00</b>	<b>\$258.51</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$258.51	<b>Minimum Balance:</b>	\$257.86	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$258.51	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$257.88	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.27			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.27			
<b>Balance Including Interest:</b>	\$258.78			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114060010 - NORTHSHORE UTILITY MAINTENANCE</b>				
07/01/2020	\$41,198,558.27	\$140,883.18	\$269.08	\$41,339,172.37
07/02/2020	\$41,339,172.37	\$196,909.07	\$2,178.86	\$41,533,902.58
07/03/2020	\$41,533,902.58	\$59,987.64	\$0.00	\$41,593,890.22
07/04/2020	\$41,593,890.22	\$0.00	\$0.00	\$41,593,890.22
07/05/2020	\$41,593,890.22	\$0.00	\$0.00	\$41,593,890.22
07/06/2020	\$41,593,890.22	\$214,727.70	\$0.00	\$41,808,617.92
07/07/2020	\$41,808,617.92	\$158,448.87	\$50,050.81	\$41,917,015.98
07/08/2020	\$41,917,015.98	\$178,991.28	\$0.00	\$42,096,007.26
07/09/2020	\$42,096,007.26	\$63,895.54	\$0.00	\$42,159,902.80
07/10/2020	\$42,159,902.80	\$112,479.22	\$82,673.10	\$42,189,708.92
07/11/2020	\$42,189,708.92	\$0.00	\$0.00	\$42,189,708.92
07/12/2020	\$42,189,708.92	\$0.00	\$0.00	\$42,189,708.92
07/13/2020	\$42,189,708.92	\$254,839.27	\$0.00	\$42,444,548.19
07/14/2020	\$42,444,548.19	\$127,710.70	\$0.00	\$42,572,258.89
07/15/2020	\$42,572,258.89	\$399,069.30	\$3,970,137.99	\$39,001,190.20
07/16/2020	\$39,001,190.20	\$132,363.33	\$0.00	\$39,133,553.53
07/17/2020	\$39,133,553.53	\$113,295.85	\$0.00	\$39,246,849.38
07/18/2020	\$39,246,849.38	\$0.00	\$0.00	\$39,246,849.38
07/19/2020	\$39,246,849.38	\$0.00	\$0.00	\$39,246,849.38
07/20/2020	\$39,246,849.38	\$229,251.34	\$0.00	\$39,476,100.72
07/21/2020	\$39,476,100.72	\$73,226.04	\$46.31	\$39,549,280.45
07/22/2020	\$39,549,280.45	\$141,430.58	\$4,974.47	\$39,685,736.56
07/23/2020	\$39,685,736.56	\$99,202.10	\$0.00	\$39,784,938.66
07/24/2020	\$39,784,938.66	\$154,923.58	\$114,723.20	\$39,825,139.04
07/25/2020	\$39,825,139.04	\$0.00	\$0.00	\$39,825,139.04
07/26/2020	\$39,825,139.04	\$0.00	\$0.00	\$39,825,139.04
07/27/2020	\$39,825,139.04	\$470,810.06	\$0.00	\$40,295,949.10
07/28/2020	\$40,295,949.10	\$104,551.79	\$0.00	\$40,400,500.89
07/29/2020	\$40,400,500.89	\$140,701.73	\$0.00	\$40,541,202.62
07/30/2020	\$40,541,202.62	\$77,881.33	\$0.00	\$40,619,083.95
07/31/2020	\$40,619,083.95	\$296,277.54	\$0.00	\$40,915,361.49
<b>Totals</b>	<b>\$41,198,558.27</b>	<b>\$3,941,857.04</b>	<b>\$4,225,053.82</b>	<b>\$40,915,361.49</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$40,915,361.49	<b>Minimum Balance:</b>	\$39,001,190.20	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$42,572,258.89	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$40,769,067.32	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$42,294.69			
<b>Administrative Fee:</b>	(\$692.52)			
<b>Cash Management Fee:</b>	(\$636.08)			
<b>Adjusted Interest:</b>	\$40,966.12			
<b>Balance Including Interest:</b>	\$40,956,327.61			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114063010 - NORTHSHORE UTILITY CONSTRUCT</b>				
07/01/2020	\$15,259.52	\$21.23	\$0.00	\$15,280.75
07/02/2020	\$15,280.75	\$0.00	\$0.00	\$15,280.75
07/03/2020	\$15,280.75	\$0.00	\$0.00	\$15,280.75
07/04/2020	\$15,280.75	\$0.00	\$0.00	\$15,280.75
07/05/2020	\$15,280.75	\$0.00	\$0.00	\$15,280.75
07/06/2020	\$15,280.75	\$0.00	\$0.00	\$15,280.75
07/07/2020	\$15,280.75	\$0.00	\$0.00	\$15,280.75
07/08/2020	\$15,280.75	\$0.00	\$0.00	\$15,280.75
07/09/2020	\$15,280.75	\$0.00	\$0.00	\$15,280.75
07/10/2020	\$15,280.75	\$0.00	\$0.00	\$15,280.75
07/11/2020	\$15,280.75	\$0.00	\$0.00	\$15,280.75
07/12/2020	\$15,280.75	\$0.00	\$0.00	\$15,280.75
07/13/2020	\$15,280.75	\$0.00	\$0.00	\$15,280.75
07/14/2020	\$15,280.75	\$0.00	\$0.00	\$15,280.75
07/15/2020	\$15,280.75	\$0.00	\$0.00	\$15,280.75
07/16/2020	\$15,280.75	\$0.00	\$0.00	\$15,280.75
07/17/2020	\$15,280.75	\$0.00	\$0.00	\$15,280.75
07/18/2020	\$15,280.75	\$0.00	\$0.00	\$15,280.75
07/19/2020	\$15,280.75	\$0.00	\$0.00	\$15,280.75
07/20/2020	\$15,280.75	\$0.00	\$0.00	\$15,280.75
07/21/2020	\$15,280.75	\$0.00	\$0.00	\$15,280.75
07/22/2020	\$15,280.75	\$0.00	\$0.00	\$15,280.75
07/23/2020	\$15,280.75	\$0.00	\$0.00	\$15,280.75
07/24/2020	\$15,280.75	\$0.00	\$0.00	\$15,280.75
07/25/2020	\$15,280.75	\$0.00	\$0.00	\$15,280.75
07/26/2020	\$15,280.75	\$0.00	\$0.00	\$15,280.75
07/27/2020	\$15,280.75	\$0.00	\$0.00	\$15,280.75
07/28/2020	\$15,280.75	\$0.00	\$0.00	\$15,280.75
07/29/2020	\$15,280.75	\$0.00	\$0.00	\$15,280.75
07/30/2020	\$15,280.75	\$0.00	\$0.00	\$15,280.75
07/31/2020	\$15,280.75	\$16.94	\$0.00	\$15,297.69
<b>Totals</b>	\$15,259.52	\$38.17	\$0.00	\$15,297.69
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$15,297.69	<b>Minimum Balance:</b>	\$15,280.75	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$15,297.69	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$15,281.30	<b>Charge Rate:</b> 0.020088 %
				<b>Cash Mgmt Rate:</b> 0.018543 %
<b>Gross Earnings:</b>	\$15.85			
<b>Administrative Fee:</b>	(\$0.26)			
<b>Cash Management Fee:</b>	(\$0.24)			
<b>Adjusted Interest:</b>	\$15.35			
<b>Balance Including Interest:</b>	\$15,313.04			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114063510 - NORTHSHORE UTILITY CONSTRUCT</b>				
07/01/2020	\$457,083.14	\$536.15	\$0.00	\$457,619.29
07/02/2020	\$457,619.29	\$0.00	\$0.00	\$457,619.29
07/03/2020	\$457,619.29	\$0.00	\$0.00	\$457,619.29
07/04/2020	\$457,619.29	\$0.00	\$0.00	\$457,619.29
07/05/2020	\$457,619.29	\$0.00	\$0.00	\$457,619.29
07/06/2020	\$457,619.29	\$0.00	\$0.00	\$457,619.29
07/07/2020	\$457,619.29	\$0.00	\$0.00	\$457,619.29
07/08/2020	\$457,619.29	\$0.00	\$0.00	\$457,619.29
07/09/2020	\$457,619.29	\$0.00	\$0.00	\$457,619.29
07/10/2020	\$457,619.29	\$0.00	\$0.00	\$457,619.29
07/11/2020	\$457,619.29	\$0.00	\$0.00	\$457,619.29
07/12/2020	\$457,619.29	\$0.00	\$0.00	\$457,619.29
07/13/2020	\$457,619.29	\$0.00	\$0.00	\$457,619.29
07/14/2020	\$457,619.29	\$0.00	\$0.00	\$457,619.29
07/15/2020	\$457,619.29	\$0.00	\$0.00	\$457,619.29
07/16/2020	\$457,619.29	\$0.00	\$0.00	\$457,619.29
07/17/2020	\$457,619.29	\$0.00	\$0.00	\$457,619.29
07/18/2020	\$457,619.29	\$0.00	\$0.00	\$457,619.29
07/19/2020	\$457,619.29	\$0.00	\$0.00	\$457,619.29
07/20/2020	\$457,619.29	\$0.00	\$0.00	\$457,619.29
07/21/2020	\$457,619.29	\$0.00	\$0.00	\$457,619.29
07/22/2020	\$457,619.29	\$0.00	\$0.00	\$457,619.29
07/23/2020	\$457,619.29	\$0.00	\$0.00	\$457,619.29
07/24/2020	\$457,619.29	\$0.00	\$0.00	\$457,619.29
07/25/2020	\$457,619.29	\$0.00	\$0.00	\$457,619.29
07/26/2020	\$457,619.29	\$0.00	\$0.00	\$457,619.29
07/27/2020	\$457,619.29	\$0.00	\$0.00	\$457,619.29
07/28/2020	\$457,619.29	\$0.00	\$0.00	\$457,619.29
07/29/2020	\$457,619.29	\$0.00	\$1,143,362.17	(\$685,742.88)
07/30/2020	(\$685,742.88)	\$0.00	\$0.00	(\$685,742.88)
07/31/2020	(\$685,742.88)	\$16.77	\$0.00	(\$685,726.11)
<b>Totals</b>	\$457,083.14	\$552.92	\$1,143,362.17	(\$685,726.11)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$685,726.11)	<b>Minimum Balance:</b>	(\$685,742.88)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$457,619.29	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$346,971.88	<b>Charge Rate:</b> 0.020042 %
				<b>Cash Mgmt Rate:</b> 0.018409 %
<b>Gross Earnings:</b>	\$359.96			
<b>Administrative Fee:</b>	(\$5.89)			
<b>Cash Management Fee:</b>	(\$5.41)			
<b>Adjusted Interest:</b>	\$348.66			
<b>Balance Including Interest:</b>	(\$685,377.45)			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114066020 - NORTHSHORE UTILITY DIST RESERVE</b>				
07/01/2020	\$9,293.34	\$10.83	\$0.00	\$9,304.17
07/02/2020	\$9,304.17	\$0.00	\$0.00	\$9,304.17
07/03/2020	\$9,304.17	\$0.00	\$0.00	\$9,304.17
07/04/2020	\$9,304.17	\$0.00	\$0.00	\$9,304.17
07/05/2020	\$9,304.17	\$0.00	\$0.00	\$9,304.17
07/06/2020	\$9,304.17	\$0.00	\$0.00	\$9,304.17
07/07/2020	\$9,304.17	\$0.00	\$0.00	\$9,304.17
07/08/2020	\$9,304.17	\$0.00	\$0.00	\$9,304.17
07/09/2020	\$9,304.17	\$0.00	\$0.00	\$9,304.17
07/10/2020	\$9,304.17	\$0.00	\$0.00	\$9,304.17
07/11/2020	\$9,304.17	\$0.00	\$0.00	\$9,304.17
07/12/2020	\$9,304.17	\$0.00	\$0.00	\$9,304.17
07/13/2020	\$9,304.17	\$0.00	\$0.00	\$9,304.17
07/14/2020	\$9,304.17	\$0.00	\$0.00	\$9,304.17
07/15/2020	\$9,304.17	\$0.00	\$0.00	\$9,304.17
07/16/2020	\$9,304.17	\$0.00	\$0.00	\$9,304.17
07/17/2020	\$9,304.17	\$0.00	\$0.00	\$9,304.17
07/18/2020	\$9,304.17	\$0.00	\$0.00	\$9,304.17
07/19/2020	\$9,304.17	\$0.00	\$0.00	\$9,304.17
07/20/2020	\$9,304.17	\$0.00	\$0.00	\$9,304.17
07/21/2020	\$9,304.17	\$0.00	\$0.00	\$9,304.17
07/22/2020	\$9,304.17	\$0.00	\$0.00	\$9,304.17
07/23/2020	\$9,304.17	\$0.00	\$0.00	\$9,304.17
07/24/2020	\$9,304.17	\$0.00	\$0.00	\$9,304.17
07/25/2020	\$9,304.17	\$0.00	\$0.00	\$9,304.17
07/26/2020	\$9,304.17	\$0.00	\$0.00	\$9,304.17
07/27/2020	\$9,304.17	\$0.00	\$0.00	\$9,304.17
07/28/2020	\$9,304.17	\$0.00	\$0.00	\$9,304.17
07/29/2020	\$9,304.17	\$0.00	\$0.00	\$9,304.17
07/30/2020	\$9,304.17	\$0.00	\$0.00	\$9,304.17
07/31/2020	\$9,304.17	\$14.89	\$0.00	\$9,319.06
<b>Totals</b>	\$9,293.34	\$25.72	\$0.00	\$9,319.06
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$9,319.06	<b>Minimum Balance:</b>	\$9,304.17	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$9,319.06	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$9,304.65	<b>Charge Rate:</b> 0.020302 %
				<b>Cash Mgmt Rate:</b> 0.019033 %
<b>Gross Earnings:</b>	\$9.65			
<b>Administrative Fee:</b>	(\$0.16)			
<b>Cash Management Fee:</b>	(\$0.15)			
<b>Adjusted Interest:</b>	\$9.34			
<b>Balance Including Interest:</b>	\$9,328.40			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114066030 - NORTHSHORE UTILITY POOL PLUS RESERV</b>				
07/01/2020	\$15,608,493.36	\$18,232.22	\$166.56	\$15,626,559.02
07/02/2020	\$15,626,559.02	\$0.00	\$0.00	\$15,626,559.02
07/03/2020	\$15,626,559.02	\$0.00	\$0.00	\$15,626,559.02
07/04/2020	\$15,626,559.02	\$0.00	\$0.00	\$15,626,559.02
07/05/2020	\$15,626,559.02	\$0.00	\$0.00	\$15,626,559.02
07/06/2020	\$15,626,559.02	\$0.00	\$0.00	\$15,626,559.02
07/07/2020	\$15,626,559.02	\$0.00	\$0.00	\$15,626,559.02
07/08/2020	\$15,626,559.02	\$0.00	\$0.00	\$15,626,559.02
07/09/2020	\$15,626,559.02	\$0.00	\$0.00	\$15,626,559.02
07/10/2020	\$15,626,559.02	\$0.00	\$0.00	\$15,626,559.02
07/11/2020	\$15,626,559.02	\$0.00	\$0.00	\$15,626,559.02
07/12/2020	\$15,626,559.02	\$0.00	\$0.00	\$15,626,559.02
07/13/2020	\$15,626,559.02	\$0.00	\$0.00	\$15,626,559.02
07/14/2020	\$15,626,559.02	\$0.00	\$0.00	\$15,626,559.02
07/15/2020	\$15,626,559.02	\$0.00	\$0.00	\$15,626,559.02
07/16/2020	\$15,626,559.02	\$0.00	\$0.00	\$15,626,559.02
07/17/2020	\$15,626,559.02	\$0.00	\$0.00	\$15,626,559.02
07/18/2020	\$15,626,559.02	\$0.00	\$0.00	\$15,626,559.02
07/19/2020	\$15,626,559.02	\$0.00	\$0.00	\$15,626,559.02
07/20/2020	\$15,626,559.02	\$0.00	\$0.00	\$15,626,559.02
07/21/2020	\$15,626,559.02	\$0.00	\$0.00	\$15,626,559.02
07/22/2020	\$15,626,559.02	\$0.00	\$0.00	\$15,626,559.02
07/23/2020	\$15,626,559.02	\$0.00	\$0.00	\$15,626,559.02
07/24/2020	\$15,626,559.02	\$0.00	\$0.00	\$15,626,559.02
07/25/2020	\$15,626,559.02	\$0.00	\$0.00	\$15,626,559.02
07/26/2020	\$15,626,559.02	\$0.00	\$0.00	\$15,626,559.02
07/27/2020	\$15,626,559.02	\$0.00	\$0.00	\$15,626,559.02
07/28/2020	\$15,626,559.02	\$0.00	\$0.00	\$15,626,559.02
07/29/2020	\$15,626,559.02	\$0.00	\$0.00	\$15,626,559.02
07/30/2020	\$15,626,559.02	\$0.00	\$0.00	\$15,626,559.02
07/31/2020	\$15,626,559.02	\$20,668.13	\$0.00	\$15,647,227.15
<b>Totals</b>	<b>\$15,608,493.36</b>	<b>\$38,900.35</b>	<b>\$166.56</b>	<b>\$15,647,227.15</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$15,647,227.15	<b>Minimum Balance:</b>	\$15,626,559.02	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$15,647,227.15	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$15,627,225.73	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$16,212.02			
<b>Administrative Fee:</b>	(\$265.45)			
<b>Cash Management Fee:</b>	(\$243.81)			
<b>Adjusted Interest:</b>	\$15,702.77			
<b>Balance Including Interest:</b>	\$15,662,929.92			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114068080 - NORTHSORE UTILITY 2003 BOND</b>				
07/01/2020	\$373,474.04	\$426.48	\$0.00	\$373,900.52
07/02/2020	\$373,900.52	\$0.00	\$0.00	\$373,900.52
07/03/2020	\$373,900.52	\$0.00	\$0.00	\$373,900.52
07/04/2020	\$373,900.52	\$0.00	\$0.00	\$373,900.52
07/05/2020	\$373,900.52	\$0.00	\$0.00	\$373,900.52
07/06/2020	\$373,900.52	\$0.00	\$0.00	\$373,900.52
07/07/2020	\$373,900.52	\$0.00	\$0.00	\$373,900.52
07/08/2020	\$373,900.52	\$0.00	\$0.00	\$373,900.52
07/09/2020	\$373,900.52	\$0.00	\$0.00	\$373,900.52
07/10/2020	\$373,900.52	\$0.00	\$0.00	\$373,900.52
07/11/2020	\$373,900.52	\$0.00	\$0.00	\$373,900.52
07/12/2020	\$373,900.52	\$0.00	\$0.00	\$373,900.52
07/13/2020	\$373,900.52	\$0.00	\$0.00	\$373,900.52
07/14/2020	\$373,900.52	\$0.00	\$0.00	\$373,900.52
07/15/2020	\$373,900.52	\$0.00	\$0.00	\$373,900.52
07/16/2020	\$373,900.52	\$0.00	\$0.00	\$373,900.52
07/17/2020	\$373,900.52	\$1,657.64	\$0.00	\$375,558.16
07/18/2020	\$375,558.16	\$0.00	\$0.00	\$375,558.16
07/19/2020	\$375,558.16	\$0.00	\$0.00	\$375,558.16
07/20/2020	\$375,558.16	\$0.00	\$0.00	\$375,558.16
07/21/2020	\$375,558.16	\$0.00	\$0.00	\$375,558.16
07/22/2020	\$375,558.16	\$0.00	\$0.00	\$375,558.16
07/23/2020	\$375,558.16	\$0.00	\$0.00	\$375,558.16
07/24/2020	\$375,558.16	\$0.00	\$0.00	\$375,558.16
07/25/2020	\$375,558.16	\$0.00	\$0.00	\$375,558.16
07/26/2020	\$375,558.16	\$0.00	\$0.00	\$375,558.16
07/27/2020	\$375,558.16	\$0.00	\$0.00	\$375,558.16
07/28/2020	\$375,558.16	\$1,948.66	\$0.00	\$377,506.82
07/29/2020	\$377,506.82	\$0.00	\$0.00	\$377,506.82
07/30/2020	\$377,506.82	\$1,658.00	\$0.00	\$379,164.82
07/31/2020	\$379,164.82	\$7.39	\$0.00	\$379,172.21
<b>Totals</b>	\$373,474.04	\$5,698.17	\$0.00	\$379,172.21
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$379,172.21	<b>Minimum Balance:</b>	\$373,900.52	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$379,172.21	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$375,061.25	<b>Charge Rate:</b> 0.020052 %
				<b>Cash Mgmt Rate:</b> 0.018415 %
<b>Gross Earnings:</b>	\$389.09			
<b>Administrative Fee:</b>	(\$6.37)			
<b>Cash Management Fee:</b>	(\$5.85)			
<b>Adjusted Interest:</b>	\$376.87			
<b>Balance Including Interest:</b>	\$379,549.08			



## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115250010 - RONALD WASTEWATER MAINTENANCE</b>				
07/01/2020	\$4,206,259.85	\$72,229.22	\$256.14	\$4,278,232.93
07/02/2020	\$4,278,232.93	\$29,874.40	\$0.00	\$4,308,107.33
07/03/2020	\$4,308,107.33	\$12,664.91	\$0.00	\$4,320,772.24
07/04/2020	\$4,320,772.24	\$0.00	\$0.00	\$4,320,772.24
07/05/2020	\$4,320,772.24	\$0.00	\$0.00	\$4,320,772.24
07/06/2020	\$4,320,772.24	\$23,301.33	\$0.00	\$4,344,073.57
07/07/2020	\$4,344,073.57	\$42,705.42	\$0.00	\$4,386,778.99
07/08/2020	\$4,386,778.99	\$22,193.36	\$565,632.82	\$3,843,339.53
07/09/2020	\$3,843,339.53	\$19,767.53	\$0.00	\$3,863,107.06
07/10/2020	\$3,863,107.06	\$14,713.57	\$974.61	\$3,876,846.02
07/11/2020	\$3,876,846.02	\$0.00	\$0.00	\$3,876,846.02
07/12/2020	\$3,876,846.02	\$0.00	\$0.00	\$3,876,846.02
07/13/2020	\$3,876,846.02	\$16,008.94	\$266.54	\$3,892,588.42
07/14/2020	\$3,892,588.42	\$47,163.98	\$0.00	\$3,939,752.40
07/15/2020	\$3,939,752.40	\$71,998.82	\$0.00	\$4,011,751.22
07/16/2020	\$4,011,751.22	\$59,619.53	\$0.00	\$4,071,370.75
07/17/2020	\$4,071,370.75	\$49,278.29	\$0.00	\$4,120,649.04
07/18/2020	\$4,120,649.04	\$0.00	\$0.00	\$4,120,649.04
07/19/2020	\$4,120,649.04	\$0.00	\$0.00	\$4,120,649.04
07/20/2020	\$4,120,649.04	\$142,395.27	\$0.00	\$4,263,044.31
07/21/2020	\$4,263,044.31	\$98,673.92	\$0.00	\$4,361,718.23
07/22/2020	\$4,361,718.23	\$62,646.75	\$1,408,770.39	\$3,015,594.59
07/23/2020	\$3,015,594.59	\$67,342.23	\$0.00	\$3,082,936.82
07/24/2020	\$3,082,936.82	\$65,455.73	\$846.25	\$3,147,546.30
07/25/2020	\$3,147,546.30	\$0.00	\$0.00	\$3,147,546.30
07/26/2020	\$3,147,546.30	\$0.00	\$0.00	\$3,147,546.30
07/27/2020	\$3,147,546.30	\$194,805.32	\$243.16	\$3,342,108.46
07/28/2020	\$3,342,108.46	\$82,721.39	\$11,770.12	\$3,413,059.73
07/29/2020	\$3,413,059.73	\$77,224.22	\$0.00	\$3,490,283.95
07/30/2020	\$3,490,283.95	\$44,270.15	\$0.00	\$3,534,554.10
07/31/2020	\$3,534,554.10	\$49,579.37	\$0.00	\$3,584,133.47
<b>Totals</b>	\$4,206,259.85	\$1,366,633.65	\$1,988,760.03	\$3,584,133.47
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,584,133.47	<b>Minimum Balance:</b>	\$3,015,594.59	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,386,778.99	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,852,386.34	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018419 %
<b>Gross Earnings:</b>	\$3,996.55			
<b>Administrative Fee:</b>	(\$65.44)			
<b>Cash Management Fee:</b>	(\$60.10)			
<b>Adjusted Interest:</b>	\$3,871.01			
<b>Balance Including Interest:</b>	\$3,588,004.48			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115253020 - RONALD WASTEWATER INFR RR</b>				
07/01/2020	\$2,124,476.39	\$2,483.43	\$0.00	\$2,126,959.82
07/02/2020	\$2,126,959.82	\$0.00	\$0.00	\$2,126,959.82
07/03/2020	\$2,126,959.82	\$0.00	\$0.00	\$2,126,959.82
07/04/2020	\$2,126,959.82	\$0.00	\$0.00	\$2,126,959.82
07/05/2020	\$2,126,959.82	\$0.00	\$0.00	\$2,126,959.82
07/06/2020	\$2,126,959.82	\$0.00	\$0.00	\$2,126,959.82
07/07/2020	\$2,126,959.82	\$0.00	\$0.00	\$2,126,959.82
07/08/2020	\$2,126,959.82	\$0.00	\$0.00	\$2,126,959.82
07/09/2020	\$2,126,959.82	\$0.00	\$0.00	\$2,126,959.82
07/10/2020	\$2,126,959.82	\$0.00	\$0.00	\$2,126,959.82
07/11/2020	\$2,126,959.82	\$0.00	\$0.00	\$2,126,959.82
07/12/2020	\$2,126,959.82	\$0.00	\$0.00	\$2,126,959.82
07/13/2020	\$2,126,959.82	\$0.00	\$0.00	\$2,126,959.82
07/14/2020	\$2,126,959.82	\$0.00	\$0.00	\$2,126,959.82
07/15/2020	\$2,126,959.82	\$0.00	\$0.00	\$2,126,959.82
07/16/2020	\$2,126,959.82	\$0.00	\$0.00	\$2,126,959.82
07/17/2020	\$2,126,959.82	\$0.00	\$0.00	\$2,126,959.82
07/18/2020	\$2,126,959.82	\$0.00	\$0.00	\$2,126,959.82
07/19/2020	\$2,126,959.82	\$0.00	\$0.00	\$2,126,959.82
07/20/2020	\$2,126,959.82	\$0.00	\$0.00	\$2,126,959.82
07/21/2020	\$2,126,959.82	\$0.00	\$0.00	\$2,126,959.82
07/22/2020	\$2,126,959.82	\$0.00	\$0.00	\$2,126,959.82
07/23/2020	\$2,126,959.82	\$0.00	\$0.00	\$2,126,959.82
07/24/2020	\$2,126,959.82	\$0.00	\$0.00	\$2,126,959.82
07/25/2020	\$2,126,959.82	\$0.00	\$0.00	\$2,126,959.82
07/26/2020	\$2,126,959.82	\$0.00	\$0.00	\$2,126,959.82
07/27/2020	\$2,126,959.82	\$0.00	\$0.00	\$2,126,959.82
07/28/2020	\$2,126,959.82	\$0.00	\$0.00	\$2,126,959.82
07/29/2020	\$2,126,959.82	\$0.00	\$0.00	\$2,126,959.82
07/30/2020	\$2,126,959.82	\$0.00	\$0.00	\$2,126,959.82
07/31/2020	\$2,126,959.82	\$139.88	\$0.00	\$2,127,099.70
<b>Totals</b>	\$2,124,476.39	\$2,623.31	\$0.00	\$2,127,099.70
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,127,099.70	<b>Minimum Balance:</b>	\$2,126,959.82	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,127,099.70	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,126,964.33	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018418 %
<b>Gross Earnings:</b>	\$2,206.56			
<b>Administrative Fee:</b>	(\$36.13)			
<b>Cash Management Fee:</b>	(\$33.18)			
<b>Adjusted Interest:</b>	\$2,137.25			
<b>Balance Including Interest:</b>	\$2,129,236.95			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115253030 - RONALD SEWER ETP CIP RESERVE</b>				
07/01/2020	\$1,074,836.99	\$1,256.60	\$0.00	\$1,076,093.59
07/02/2020	\$1,076,093.59	\$0.00	\$0.00	\$1,076,093.59
07/03/2020	\$1,076,093.59	\$0.00	\$0.00	\$1,076,093.59
07/04/2020	\$1,076,093.59	\$0.00	\$0.00	\$1,076,093.59
07/05/2020	\$1,076,093.59	\$0.00	\$0.00	\$1,076,093.59
07/06/2020	\$1,076,093.59	\$0.00	\$0.00	\$1,076,093.59
07/07/2020	\$1,076,093.59	\$0.00	\$0.00	\$1,076,093.59
07/08/2020	\$1,076,093.59	\$0.00	\$0.00	\$1,076,093.59
07/09/2020	\$1,076,093.59	\$0.00	\$0.00	\$1,076,093.59
07/10/2020	\$1,076,093.59	\$0.00	\$0.00	\$1,076,093.59
07/11/2020	\$1,076,093.59	\$0.00	\$0.00	\$1,076,093.59
07/12/2020	\$1,076,093.59	\$0.00	\$0.00	\$1,076,093.59
07/13/2020	\$1,076,093.59	\$0.00	\$0.00	\$1,076,093.59
07/14/2020	\$1,076,093.59	\$0.00	\$0.00	\$1,076,093.59
07/15/2020	\$1,076,093.59	\$0.00	\$0.00	\$1,076,093.59
07/16/2020	\$1,076,093.59	\$0.00	\$0.00	\$1,076,093.59
07/17/2020	\$1,076,093.59	\$0.00	\$0.00	\$1,076,093.59
07/18/2020	\$1,076,093.59	\$0.00	\$0.00	\$1,076,093.59
07/19/2020	\$1,076,093.59	\$0.00	\$0.00	\$1,076,093.59
07/20/2020	\$1,076,093.59	\$0.00	\$0.00	\$1,076,093.59
07/21/2020	\$1,076,093.59	\$0.00	\$0.00	\$1,076,093.59
07/22/2020	\$1,076,093.59	\$0.00	\$0.00	\$1,076,093.59
07/23/2020	\$1,076,093.59	\$0.00	\$0.00	\$1,076,093.59
07/24/2020	\$1,076,093.59	\$0.00	\$0.00	\$1,076,093.59
07/25/2020	\$1,076,093.59	\$0.00	\$0.00	\$1,076,093.59
07/26/2020	\$1,076,093.59	\$0.00	\$0.00	\$1,076,093.59
07/27/2020	\$1,076,093.59	\$0.00	\$0.00	\$1,076,093.59
07/28/2020	\$1,076,093.59	\$0.00	\$0.00	\$1,076,093.59
07/29/2020	\$1,076,093.59	\$0.00	\$0.00	\$1,076,093.59
07/30/2020	\$1,076,093.59	\$0.00	\$0.00	\$1,076,093.59
07/31/2020	\$1,076,093.59	\$0.00	\$0.00	\$1,076,093.59
<b>Totals</b>	\$1,074,836.99	\$1,256.60	\$0.00	\$1,076,093.59
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,076,093.59	<b>Minimum Balance:</b>	\$1,076,093.59	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,076,093.59	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,076,093.59	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.018421 %
<b>Gross Earnings:</b>	\$1,116.36			
<b>Administrative Fee:</b>	(\$18.28)			
<b>Cash Management Fee:</b>	(\$16.79)			
<b>Adjusted Interest:</b>	\$1,081.29			
<b>Balance Including Interest:</b>	\$1,077,174.88			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115256080 - RONALD WASTEWATER TRUST FUND</b>				
07/01/2020	\$53.38	\$0.07	\$0.00	\$53.45
07/02/2020	\$53.45	\$0.00	\$0.00	\$53.45
07/03/2020	\$53.45	\$0.00	\$0.00	\$53.45
07/04/2020	\$53.45	\$0.00	\$0.00	\$53.45
07/05/2020	\$53.45	\$0.00	\$0.00	\$53.45
07/06/2020	\$53.45	\$0.00	\$0.00	\$53.45
07/07/2020	\$53.45	\$0.00	\$0.00	\$53.45
07/08/2020	\$53.45	\$0.00	\$0.00	\$53.45
07/09/2020	\$53.45	\$0.00	\$0.00	\$53.45
07/10/2020	\$53.45	\$0.00	\$0.00	\$53.45
07/11/2020	\$53.45	\$0.00	\$0.00	\$53.45
07/12/2020	\$53.45	\$0.00	\$0.00	\$53.45
07/13/2020	\$53.45	\$0.00	\$0.00	\$53.45
07/14/2020	\$53.45	\$0.00	\$0.00	\$53.45
07/15/2020	\$53.45	\$0.00	\$0.00	\$53.45
07/16/2020	\$53.45	\$0.00	\$0.00	\$53.45
07/17/2020	\$53.45	\$0.00	\$0.00	\$53.45
07/18/2020	\$53.45	\$0.00	\$0.00	\$53.45
07/19/2020	\$53.45	\$0.00	\$0.00	\$53.45
07/20/2020	\$53.45	\$0.00	\$0.00	\$53.45
07/21/2020	\$53.45	\$0.00	\$0.00	\$53.45
07/22/2020	\$53.45	\$0.00	\$0.00	\$53.45
07/23/2020	\$53.45	\$0.00	\$0.00	\$53.45
07/24/2020	\$53.45	\$0.00	\$0.00	\$53.45
07/25/2020	\$53.45	\$0.00	\$0.00	\$53.45
07/26/2020	\$53.45	\$0.00	\$0.00	\$53.45
07/27/2020	\$53.45	\$0.00	\$0.00	\$53.45
07/28/2020	\$53.45	\$0.00	\$0.00	\$53.45
07/29/2020	\$53.45	\$0.00	\$0.00	\$53.45
07/30/2020	\$53.45	\$0.00	\$0.00	\$53.45
07/31/2020	\$53.45	\$0.00	\$0.00	\$53.45
<b>Totals</b>	\$53.38	\$0.07	\$0.00	\$53.45
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$53.45	<b>Minimum Balance:</b>	\$53.45	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$53.45	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$53.45	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.06			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.06			
<b>Balance Including Interest:</b>	\$53.51			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115258040 - RONALD WASTEWATER 88 REV</b>				
07/01/2020	\$1,462.40	\$1.68	\$0.00	\$1,464.08
07/02/2020	\$1,464.08	\$0.00	\$0.00	\$1,464.08
07/03/2020	\$1,464.08	\$0.00	\$0.00	\$1,464.08
07/04/2020	\$1,464.08	\$0.00	\$0.00	\$1,464.08
07/05/2020	\$1,464.08	\$0.00	\$0.00	\$1,464.08
07/06/2020	\$1,464.08	\$0.00	\$0.00	\$1,464.08
07/07/2020	\$1,464.08	\$0.00	\$0.00	\$1,464.08
07/08/2020	\$1,464.08	\$0.00	\$0.00	\$1,464.08
07/09/2020	\$1,464.08	\$0.00	\$0.00	\$1,464.08
07/10/2020	\$1,464.08	\$0.00	\$0.00	\$1,464.08
07/11/2020	\$1,464.08	\$0.00	\$0.00	\$1,464.08
07/12/2020	\$1,464.08	\$0.00	\$0.00	\$1,464.08
07/13/2020	\$1,464.08	\$0.00	\$0.00	\$1,464.08
07/14/2020	\$1,464.08	\$0.00	\$0.00	\$1,464.08
07/15/2020	\$1,464.08	\$0.00	\$0.00	\$1,464.08
07/16/2020	\$1,464.08	\$0.00	\$0.00	\$1,464.08
07/17/2020	\$1,464.08	\$0.00	\$0.00	\$1,464.08
07/18/2020	\$1,464.08	\$0.00	\$0.00	\$1,464.08
07/19/2020	\$1,464.08	\$0.00	\$0.00	\$1,464.08
07/20/2020	\$1,464.08	\$0.00	\$0.00	\$1,464.08
07/21/2020	\$1,464.08	\$0.00	\$0.00	\$1,464.08
07/22/2020	\$1,464.08	\$0.00	\$0.00	\$1,464.08
07/23/2020	\$1,464.08	\$0.00	\$0.00	\$1,464.08
07/24/2020	\$1,464.08	\$0.00	\$0.00	\$1,464.08
07/25/2020	\$1,464.08	\$0.00	\$0.00	\$1,464.08
07/26/2020	\$1,464.08	\$0.00	\$0.00	\$1,464.08
07/27/2020	\$1,464.08	\$0.00	\$0.00	\$1,464.08
07/28/2020	\$1,464.08	\$0.00	\$0.00	\$1,464.08
07/29/2020	\$1,464.08	\$0.00	\$0.00	\$1,464.08
07/30/2020	\$1,464.08	\$0.00	\$0.00	\$1,464.08
07/31/2020	\$1,464.08	\$7.05	\$0.00	\$1,471.13
<b>Totals</b>	\$1,462.40	\$8.73	\$0.00	\$1,471.13
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,471.13	<b>Minimum Balance:</b>	\$1,464.08	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,471.13	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,464.31	<b>Charge Rate:</b> 0.016126 %
				<b>Cash Mgmt Rate:</b> 0.016126 %
<b>Gross Earnings:</b>	\$1.51			
<b>Administrative Fee:</b>	(\$0.02)			
<b>Cash Management Fee:</b>	(\$0.02)			
<b>Adjusted Interest:</b>	\$1.47			
<b>Balance Including Interest:</b>	\$1,472.60			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115410010 - NE SAMMAMISH SEWER WATER MAIN</b>				
07/01/2020	\$5,053,057.83	\$188,247.63	\$30.10	\$5,241,275.36
07/02/2020	\$5,241,275.36	\$34,264.54	\$0.00	\$5,275,539.90
07/03/2020	\$5,275,539.90	\$5,468.19	\$0.00	\$5,281,008.09
07/04/2020	\$5,281,008.09	\$0.00	\$0.00	\$5,281,008.09
07/05/2020	\$5,281,008.09	\$0.00	\$0.00	\$5,281,008.09
07/06/2020	\$5,281,008.09	\$6,278.18	\$54,747.48	\$5,232,538.79
07/07/2020	\$5,232,538.79	\$46,603.31	\$0.00	\$5,279,142.10
07/08/2020	\$5,279,142.10	\$3,015.95	\$0.00	\$5,282,158.05
07/09/2020	\$5,282,158.05	\$3,386.70	\$0.00	\$5,285,544.75
07/10/2020	\$5,285,544.75	\$6,600.84	\$0.00	\$5,292,145.59
07/11/2020	\$5,292,145.59	\$0.00	\$0.00	\$5,292,145.59
07/12/2020	\$5,292,145.59	\$0.00	\$0.00	\$5,292,145.59
07/13/2020	\$5,292,145.59	\$6,678.08	\$0.00	\$5,298,823.67
07/14/2020	\$5,298,823.67	\$36,079.25	\$0.00	\$5,334,902.92
07/15/2020	\$5,334,902.92	\$19,570.05	\$0.00	\$5,354,472.97
07/16/2020	\$5,354,472.97	\$14,004.73	\$0.00	\$5,368,477.70
07/17/2020	\$5,368,477.70	\$11,976.88	\$0.00	\$5,380,454.58
07/18/2020	\$5,380,454.58	\$0.00	\$0.00	\$5,380,454.58
07/19/2020	\$5,380,454.58	\$0.00	\$0.00	\$5,380,454.58
07/20/2020	\$5,380,454.58	\$24,334.62	\$295,813.21	\$5,108,975.99
07/21/2020	\$5,108,975.99	\$14,408.34	\$0.00	\$5,123,384.33
07/22/2020	\$5,123,384.33	\$11,463.18	\$0.00	\$5,134,847.51
07/23/2020	\$5,134,847.51	\$7,713.20	\$36,044.04	\$5,106,516.67
07/24/2020	\$5,106,516.67	\$8,948.95	\$76,224.37	\$5,039,241.25
07/25/2020	\$5,039,241.25	\$0.00	\$0.00	\$5,039,241.25
07/26/2020	\$5,039,241.25	\$0.00	\$0.00	\$5,039,241.25
07/27/2020	\$5,039,241.25	\$27,258.31	\$0.00	\$5,066,499.56
07/28/2020	\$5,066,499.56	\$17,361.76	\$0.00	\$5,083,861.32
07/29/2020	\$5,083,861.32	\$11,297.20	\$0.00	\$5,095,158.52
07/30/2020	\$5,095,158.52	\$16,547.23	\$0.00	\$5,111,705.75
07/31/2020	\$5,111,705.75	\$18,175.61	\$0.00	\$5,129,881.36
<b>Totals</b>	<b>\$5,053,057.83</b>	<b>\$539,682.73</b>	<b>\$462,859.20</b>	<b>\$5,129,881.36</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,129,881.36	<b>Minimum Balance:</b>	\$5,039,241.25	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,380,454.58	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,222,330.83	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018421 %
<b>Gross Earnings:</b>	\$5,417.76			
<b>Administrative Fee:</b>	(\$88.71)			
<b>Cash Management Fee:</b>	(\$81.48)			
<b>Adjusted Interest:</b>	\$5,247.57			
<b>Balance Including Interest:</b>	\$5,135,128.93			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115413040 - NE SAMMAMISH CONSTRUCTION FUND</b>				
07/01/2020	\$1,818,139.31	\$2,209.83	\$0.00	\$1,820,349.14
07/02/2020	\$1,820,349.14	\$0.00	\$0.00	\$1,820,349.14
07/03/2020	\$1,820,349.14	\$0.00	\$0.00	\$1,820,349.14
07/04/2020	\$1,820,349.14	\$0.00	\$0.00	\$1,820,349.14
07/05/2020	\$1,820,349.14	\$0.00	\$0.00	\$1,820,349.14
07/06/2020	\$1,820,349.14	\$0.00	\$151,138.50	\$1,669,210.64
07/07/2020	\$1,669,210.64	\$0.00	\$0.00	\$1,669,210.64
07/08/2020	\$1,669,210.64	\$0.00	\$0.00	\$1,669,210.64
07/09/2020	\$1,669,210.64	\$0.00	\$0.00	\$1,669,210.64
07/10/2020	\$1,669,210.64	\$0.00	\$0.00	\$1,669,210.64
07/11/2020	\$1,669,210.64	\$0.00	\$0.00	\$1,669,210.64
07/12/2020	\$1,669,210.64	\$0.00	\$0.00	\$1,669,210.64
07/13/2020	\$1,669,210.64	\$0.00	\$0.00	\$1,669,210.64
07/14/2020	\$1,669,210.64	\$0.00	\$0.00	\$1,669,210.64
07/15/2020	\$1,669,210.64	\$0.00	\$0.00	\$1,669,210.64
07/16/2020	\$1,669,210.64	\$0.00	\$0.00	\$1,669,210.64
07/17/2020	\$1,669,210.64	\$0.00	\$0.00	\$1,669,210.64
07/18/2020	\$1,669,210.64	\$0.00	\$0.00	\$1,669,210.64
07/19/2020	\$1,669,210.64	\$0.00	\$0.00	\$1,669,210.64
07/20/2020	\$1,669,210.64	\$0.00	\$23,643.40	\$1,645,567.24
07/21/2020	\$1,645,567.24	\$0.00	\$0.00	\$1,645,567.24
07/22/2020	\$1,645,567.24	\$0.00	\$0.00	\$1,645,567.24
07/23/2020	\$1,645,567.24	\$0.00	\$0.00	\$1,645,567.24
07/24/2020	\$1,645,567.24	\$0.00	\$4,986.00	\$1,640,581.24
07/25/2020	\$1,640,581.24	\$0.00	\$0.00	\$1,640,581.24
07/26/2020	\$1,640,581.24	\$0.00	\$0.00	\$1,640,581.24
07/27/2020	\$1,640,581.24	\$0.00	\$0.00	\$1,640,581.24
07/28/2020	\$1,640,581.24	\$0.00	\$0.00	\$1,640,581.24
07/29/2020	\$1,640,581.24	\$0.00	\$0.00	\$1,640,581.24
07/30/2020	\$1,640,581.24	\$0.00	\$0.00	\$1,640,581.24
07/31/2020	\$1,640,581.24	\$78.09	\$0.00	\$1,640,659.33
<b>Totals</b>	<b>\$1,818,139.31</b>	<b>\$2,287.92</b>	<b>\$179,767.90</b>	<b>\$1,640,659.33</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,640,659.33	<b>Minimum Balance:</b>	\$1,640,581.24	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,820,349.14	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,683,151.34	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$1,746.14			
<b>Administrative Fee:</b>	(\$28.59)			
<b>Cash Management Fee:</b>	(\$26.26)			
<b>Adjusted Interest:</b>	\$1,691.29			
<b>Balance Including Interest:</b>	\$1,642,350.62			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115413500 - NE SAMMAMISH MAINTENANCE</b>				
07/01/2020	\$2,116,379.06	\$2,623.57	\$0.00	\$2,119,002.63
07/02/2020	\$2,119,002.63	\$0.00	\$0.00	\$2,119,002.63
07/03/2020	\$2,119,002.63	\$0.00	\$0.00	\$2,119,002.63
07/04/2020	\$2,119,002.63	\$0.00	\$0.00	\$2,119,002.63
07/05/2020	\$2,119,002.63	\$0.00	\$0.00	\$2,119,002.63
07/06/2020	\$2,119,002.63	\$0.00	\$0.00	\$2,119,002.63
07/07/2020	\$2,119,002.63	\$0.00	\$0.00	\$2,119,002.63
07/08/2020	\$2,119,002.63	\$0.00	\$0.00	\$2,119,002.63
07/09/2020	\$2,119,002.63	\$0.00	\$0.00	\$2,119,002.63
07/10/2020	\$2,119,002.63	\$0.00	\$0.00	\$2,119,002.63
07/11/2020	\$2,119,002.63	\$0.00	\$0.00	\$2,119,002.63
07/12/2020	\$2,119,002.63	\$0.00	\$0.00	\$2,119,002.63
07/13/2020	\$2,119,002.63	\$0.00	\$0.00	\$2,119,002.63
07/14/2020	\$2,119,002.63	\$0.00	\$0.00	\$2,119,002.63
07/15/2020	\$2,119,002.63	\$0.00	\$0.00	\$2,119,002.63
07/16/2020	\$2,119,002.63	\$0.00	\$0.00	\$2,119,002.63
07/17/2020	\$2,119,002.63	\$0.00	\$0.00	\$2,119,002.63
07/18/2020	\$2,119,002.63	\$0.00	\$0.00	\$2,119,002.63
07/19/2020	\$2,119,002.63	\$0.00	\$0.00	\$2,119,002.63
07/20/2020	\$2,119,002.63	\$0.00	\$0.00	\$2,119,002.63
07/21/2020	\$2,119,002.63	\$0.00	\$0.00	\$2,119,002.63
07/22/2020	\$2,119,002.63	\$0.00	\$0.00	\$2,119,002.63
07/23/2020	\$2,119,002.63	\$0.00	\$0.00	\$2,119,002.63
07/24/2020	\$2,119,002.63	\$70,265.11	\$0.00	\$2,189,267.74
07/25/2020	\$2,189,267.74	\$0.00	\$0.00	\$2,189,267.74
07/26/2020	\$2,189,267.74	\$0.00	\$0.00	\$2,189,267.74
07/27/2020	\$2,189,267.74	\$0.00	\$0.00	\$2,189,267.74
07/28/2020	\$2,189,267.74	\$0.00	\$0.00	\$2,189,267.74
07/29/2020	\$2,189,267.74	\$0.00	\$0.00	\$2,189,267.74
07/30/2020	\$2,189,267.74	\$0.00	\$0.00	\$2,189,267.74
07/31/2020	\$2,189,267.74	\$25.08	\$0.00	\$2,189,292.82
<b>Totals</b>	<b>\$2,116,379.06</b>	<b>\$72,913.76</b>	<b>\$0.00</b>	<b>\$2,189,292.82</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,189,292.82	<b>Minimum Balance:</b>	\$2,119,002.63	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,189,292.82	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,137,136.37	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.018418 %
<b>Gross Earnings:</b>	\$2,217.11			
<b>Administrative Fee:</b>	(\$36.30)			
<b>Cash Management Fee:</b>	(\$33.34)			
<b>Adjusted Interest:</b>	\$2,147.47			
<b>Balance Including Interest:</b>	\$2,191,440.29			



# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115418010 - NE SAMMAMISH REVENUE BOND</b>				
07/01/2020	\$517,288.11	\$605.49	\$0.00	\$517,893.60
07/02/2020	\$517,893.60	\$0.00	\$0.00	\$517,893.60
07/03/2020	\$517,893.60	\$0.00	\$0.00	\$517,893.60
07/04/2020	\$517,893.60	\$0.00	\$0.00	\$517,893.60
07/05/2020	\$517,893.60	\$0.00	\$0.00	\$517,893.60
07/06/2020	\$517,893.60	\$0.00	\$0.00	\$517,893.60
07/07/2020	\$517,893.60	\$0.00	\$0.00	\$517,893.60
07/08/2020	\$517,893.60	\$0.00	\$0.00	\$517,893.60
07/09/2020	\$517,893.60	\$0.00	\$0.00	\$517,893.60
07/10/2020	\$517,893.60	\$0.00	\$0.00	\$517,893.60
07/11/2020	\$517,893.60	\$0.00	\$0.00	\$517,893.60
07/12/2020	\$517,893.60	\$0.00	\$0.00	\$517,893.60
07/13/2020	\$517,893.60	\$0.00	\$0.00	\$517,893.60
07/14/2020	\$517,893.60	\$0.00	\$0.00	\$517,893.60
07/15/2020	\$517,893.60	\$0.00	\$0.00	\$517,893.60
07/16/2020	\$517,893.60	\$0.00	\$0.00	\$517,893.60
07/17/2020	\$517,893.60	\$0.00	\$0.00	\$517,893.60
07/18/2020	\$517,893.60	\$0.00	\$0.00	\$517,893.60
07/19/2020	\$517,893.60	\$0.00	\$0.00	\$517,893.60
07/20/2020	\$517,893.60	\$0.00	\$0.00	\$517,893.60
07/21/2020	\$517,893.60	\$0.00	\$0.00	\$517,893.60
07/22/2020	\$517,893.60	\$0.00	\$0.00	\$517,893.60
07/23/2020	\$517,893.60	\$0.00	\$0.00	\$517,893.60
07/24/2020	\$517,893.60	\$0.00	\$0.00	\$517,893.60
07/25/2020	\$517,893.60	\$0.00	\$0.00	\$517,893.60
07/26/2020	\$517,893.60	\$0.00	\$0.00	\$517,893.60
07/27/2020	\$517,893.60	\$0.00	\$0.00	\$517,893.60
07/28/2020	\$517,893.60	\$0.00	\$0.00	\$517,893.60
07/29/2020	\$517,893.60	\$0.00	\$0.00	\$517,893.60
07/30/2020	\$517,893.60	\$0.00	\$0.00	\$517,893.60
07/31/2020	\$517,893.60	\$8.44	\$0.00	\$517,902.04
<b>Totals</b>	\$517,288.11	\$613.93	\$0.00	\$517,902.04

**Account Summary**

Ending Balance:	\$517,902.04	Minimum Balance:	\$517,893.60	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$517,902.04	Gross Earnings Rate:	1.221480 %
Interest Earned:	\$0.00	Average Balance:	\$517,893.87	Charge Rate:	0.020061 %
				Cash Mgmt Rate:	0.018420 %

Gross Earnings:	\$537.27
Administrative Fee:	(\$8.80)
Cash Management Fee:	(\$8.08)

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Adjusted Interest: \$520.39

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Balance Including Interest: \$518,422.43

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115550010 - SOUTHWEST SUBURBAN MAINTENANCE</b>				
07/01/2020	\$8,096,484.71	\$28,768.77	\$84.66	\$8,125,168.82
07/02/2020	\$8,125,168.82	\$12,042.65	\$0.00	\$8,137,211.47
07/03/2020	\$8,137,211.47	\$14,209.84	\$0.00	\$8,151,421.31
07/04/2020	\$8,151,421.31	\$0.00	\$0.00	\$8,151,421.31
07/05/2020	\$8,151,421.31	\$0.00	\$0.00	\$8,151,421.31
07/06/2020	\$8,151,421.31	\$109,564.43	\$0.00	\$8,260,985.74
07/07/2020	\$8,260,985.74	\$11,084.47	\$0.00	\$8,272,070.21
07/08/2020	\$8,272,070.21	\$44,062.51	\$45,809.50	\$8,270,323.22
07/09/2020	\$8,270,323.22	\$55,926.67	\$0.00	\$8,326,249.89
07/10/2020	\$8,326,249.89	\$31,925.74	\$0.00	\$8,358,175.63
07/11/2020	\$8,358,175.63	\$0.00	\$0.00	\$8,358,175.63
07/12/2020	\$8,358,175.63	\$0.00	\$0.00	\$8,358,175.63
07/13/2020	\$8,358,175.63	\$110,574.89	\$41,953.00	\$8,426,797.52
07/14/2020	\$8,426,797.52	\$153,598.92	\$0.00	\$8,580,396.44
07/15/2020	\$8,580,396.44	\$54,918.37	\$151,136.93	\$8,484,177.88
07/16/2020	\$8,484,177.88	\$103,712.46	\$0.00	\$8,587,890.34
07/17/2020	\$8,587,890.34	\$41,024.84	\$2,152.37	\$8,626,762.81
07/18/2020	\$8,626,762.81	\$0.00	\$0.00	\$8,626,762.81
07/19/2020	\$8,626,762.81	\$0.00	\$0.00	\$8,626,762.81
07/20/2020	\$8,626,762.81	\$35,772.31	\$0.00	\$8,662,535.12
07/21/2020	\$8,662,535.12	\$188,365.21	\$0.00	\$8,850,900.33
07/22/2020	\$8,850,900.33	\$26,923.46	\$76,433.75	\$8,801,390.04
07/23/2020	\$8,801,390.04	\$59,318.58	\$0.00	\$8,860,708.62
07/24/2020	\$8,860,708.62	\$43,748.30	\$69,253.52	\$8,835,203.40
07/25/2020	\$8,835,203.40	\$0.00	\$0.00	\$8,835,203.40
07/26/2020	\$8,835,203.40	\$0.00	\$0.00	\$8,835,203.40
07/27/2020	\$8,835,203.40	\$54,632.80	\$0.00	\$8,889,836.20
07/28/2020	\$8,889,836.20	\$85,299.22	\$46,770.94	\$8,928,364.48
07/29/2020	\$8,928,364.48	\$151,210.90	\$266,458.86	\$8,813,116.52
07/30/2020	\$8,813,116.52	\$17,741.00	\$0.00	\$8,830,857.52
07/31/2020	\$8,830,857.52	\$43,788.81	\$0.00	\$8,874,646.33
<b>Totals</b>	\$8,096,484.71	\$1,478,215.15	\$700,053.53	\$8,874,646.33
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$8,874,646.33	<b>Minimum Balance:</b>	\$8,125,168.82	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,928,364.48	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$8,545,106.97	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$8,864.88			
<b>Administrative Fee:</b>	(\$145.15)			
<b>Cash Management Fee:</b>	(\$133.32)			
<b>Adjusted Interest:</b>	\$8,586.42			
<b>Balance Including Interest:</b>	\$8,883,232.75			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115550020 - SW SUBURBAN STREET LIGHT</b>				
07/01/2020	\$8,496.60	\$9.94	\$0.00	\$8,506.54
07/02/2020	\$8,506.54	\$0.00	\$0.00	\$8,506.54
07/03/2020	\$8,506.54	\$0.00	\$0.00	\$8,506.54
07/04/2020	\$8,506.54	\$0.00	\$0.00	\$8,506.54
07/05/2020	\$8,506.54	\$0.00	\$0.00	\$8,506.54
07/06/2020	\$8,506.54	\$0.00	\$0.00	\$8,506.54
07/07/2020	\$8,506.54	\$0.00	\$0.00	\$8,506.54
07/08/2020	\$8,506.54	\$0.00	\$0.00	\$8,506.54
07/09/2020	\$8,506.54	\$0.00	\$0.00	\$8,506.54
07/10/2020	\$8,506.54	\$0.00	\$0.00	\$8,506.54
07/11/2020	\$8,506.54	\$0.00	\$0.00	\$8,506.54
07/12/2020	\$8,506.54	\$0.00	\$0.00	\$8,506.54
07/13/2020	\$8,506.54	\$0.00	\$0.00	\$8,506.54
07/14/2020	\$8,506.54	\$0.00	\$0.00	\$8,506.54
07/15/2020	\$8,506.54	\$0.00	\$0.00	\$8,506.54
07/16/2020	\$8,506.54	\$0.00	\$0.00	\$8,506.54
07/17/2020	\$8,506.54	\$0.00	\$0.00	\$8,506.54
07/18/2020	\$8,506.54	\$0.00	\$0.00	\$8,506.54
07/19/2020	\$8,506.54	\$0.00	\$0.00	\$8,506.54
07/20/2020	\$8,506.54	\$0.00	\$0.00	\$8,506.54
07/21/2020	\$8,506.54	\$0.00	\$0.00	\$8,506.54
07/22/2020	\$8,506.54	\$0.00	\$0.00	\$8,506.54
07/23/2020	\$8,506.54	\$0.00	\$0.00	\$8,506.54
07/24/2020	\$8,506.54	\$0.00	\$0.00	\$8,506.54
07/25/2020	\$8,506.54	\$0.00	\$0.00	\$8,506.54
07/26/2020	\$8,506.54	\$0.00	\$0.00	\$8,506.54
07/27/2020	\$8,506.54	\$0.00	\$0.00	\$8,506.54
07/28/2020	\$8,506.54	\$0.00	\$0.00	\$8,506.54
07/29/2020	\$8,506.54	\$0.00	\$0.00	\$8,506.54
07/30/2020	\$8,506.54	\$0.00	\$0.00	\$8,506.54
07/31/2020	\$8,506.54	\$0.17	\$0.00	\$8,506.71
<b>Totals</b>	\$8,496.60	\$10.11	\$0.00	\$8,506.71
<b>Account Summary</b>				
Ending Balance:	\$8,506.71	Minimum Balance:	\$8,506.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,506.71	Gross Earnings Rate: 1.221480 %
Interest Earned:	\$0.00	Average Balance:	\$8,506.55	Charge Rate: 0.019431 %
				Cash Mgmt Rate: 0.018043 %
Gross Earnings:	\$8.82			
Administrative Fee:	(\$0.14)			
Cash Management Fee:	(\$0.13)			
Adjusted Interest:	\$8.55			
Balance Including Interest:	\$8,515.26			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115553010 - SOUTHWEST SUBURBAN CONSTRUCT</b>				
07/01/2020	\$3,376,078.91	\$771.83	\$0.00	\$3,376,850.74
07/02/2020	\$3,376,850.74	\$0.00	\$0.00	\$3,376,850.74
07/03/2020	\$3,376,850.74	\$0.00	\$0.00	\$3,376,850.74
07/04/2020	\$3,376,850.74	\$0.00	\$0.00	\$3,376,850.74
07/05/2020	\$3,376,850.74	\$0.00	\$0.00	\$3,376,850.74
07/06/2020	\$3,376,850.74	\$0.00	\$0.00	\$3,376,850.74
07/07/2020	\$3,376,850.74	\$0.00	\$0.00	\$3,376,850.74
07/08/2020	\$3,376,850.74	\$0.00	\$0.00	\$3,376,850.74
07/09/2020	\$3,376,850.74	\$0.00	\$0.00	\$3,376,850.74
07/10/2020	\$3,376,850.74	\$0.00	\$0.00	\$3,376,850.74
07/11/2020	\$3,376,850.74	\$0.00	\$0.00	\$3,376,850.74
07/12/2020	\$3,376,850.74	\$0.00	\$0.00	\$3,376,850.74
07/13/2020	\$3,376,850.74	\$0.00	\$0.00	\$3,376,850.74
07/14/2020	\$3,376,850.74	\$0.00	\$0.00	\$3,376,850.74
07/15/2020	\$3,376,850.74	\$0.00	\$404,944.03	\$2,971,906.71
07/16/2020	\$2,971,906.71	\$0.00	\$0.00	\$2,971,906.71
07/17/2020	\$2,971,906.71	\$0.00	\$0.00	\$2,971,906.71
07/18/2020	\$2,971,906.71	\$0.00	\$0.00	\$2,971,906.71
07/19/2020	\$2,971,906.71	\$0.00	\$0.00	\$2,971,906.71
07/20/2020	\$2,971,906.71	\$0.00	\$0.00	\$2,971,906.71
07/21/2020	\$2,971,906.71	\$0.00	\$0.00	\$2,971,906.71
07/22/2020	\$2,971,906.71	\$0.00	\$0.00	\$2,971,906.71
07/23/2020	\$2,971,906.71	\$0.00	\$0.00	\$2,971,906.71
07/24/2020	\$2,971,906.71	\$0.00	\$0.00	\$2,971,906.71
07/25/2020	\$2,971,906.71	\$0.00	\$0.00	\$2,971,906.71
07/26/2020	\$2,971,906.71	\$0.00	\$0.00	\$2,971,906.71
07/27/2020	\$2,971,906.71	\$0.00	\$0.00	\$2,971,906.71
07/28/2020	\$2,971,906.71	\$0.00	\$0.00	\$2,971,906.71
07/29/2020	\$2,971,906.71	\$0.00	\$6,489.50	\$2,965,417.21
07/30/2020	\$2,965,417.21	\$0.00	\$0.00	\$2,965,417.21
07/31/2020	\$2,965,417.21	\$6.35	\$0.00	\$2,965,423.56
<b>Totals</b>	\$3,376,078.91	\$778.18	\$411,433.53	\$2,965,423.56
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,965,423.56	<b>Minimum Balance:</b>	\$2,965,417.21	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,376,850.74	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,154,156.85	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$3,272.19			
<b>Administrative Fee:</b>	(\$53.58)			
<b>Cash Management Fee:</b>	(\$49.21)			
<b>Adjusted Interest:</b>	\$3,169.40			
<b>Balance Including Interest:</b>	\$2,968,592.96			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

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

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115553020 - SW SUBURBAN CONSTRUCTION 1990</b>				
07/01/2020	\$6,708,135.46	\$11,495.29	\$0.00	\$6,719,630.75
07/02/2020	\$6,719,630.75	\$0.00	\$0.00	\$6,719,630.75
07/03/2020	\$6,719,630.75	\$0.00	\$0.00	\$6,719,630.75
07/04/2020	\$6,719,630.75	\$0.00	\$0.00	\$6,719,630.75
07/05/2020	\$6,719,630.75	\$0.00	\$0.00	\$6,719,630.75
07/06/2020	\$6,719,630.75	\$0.00	\$0.00	\$6,719,630.75
07/07/2020	\$6,719,630.75	\$0.00	\$0.00	\$6,719,630.75
07/08/2020	\$6,719,630.75	\$0.00	\$0.00	\$6,719,630.75
07/09/2020	\$6,719,630.75	\$0.00	\$0.00	\$6,719,630.75
07/10/2020	\$6,719,630.75	\$0.00	\$0.00	\$6,719,630.75
07/11/2020	\$6,719,630.75	\$0.00	\$0.00	\$6,719,630.75
07/12/2020	\$6,719,630.75	\$0.00	\$0.00	\$6,719,630.75
07/13/2020	\$6,719,630.75	\$0.00	\$0.00	\$6,719,630.75
07/14/2020	\$6,719,630.75	\$0.00	\$0.00	\$6,719,630.75
07/15/2020	\$6,719,630.75	\$0.00	\$0.00	\$6,719,630.75
07/16/2020	\$6,719,630.75	\$0.00	\$0.00	\$6,719,630.75
07/17/2020	\$6,719,630.75	\$0.00	\$0.00	\$6,719,630.75
07/18/2020	\$6,719,630.75	\$0.00	\$0.00	\$6,719,630.75
07/19/2020	\$6,719,630.75	\$0.00	\$0.00	\$6,719,630.75
07/20/2020	\$6,719,630.75	\$0.00	\$0.00	\$6,719,630.75
07/21/2020	\$6,719,630.75	\$0.00	\$0.00	\$6,719,630.75
07/22/2020	\$6,719,630.75	\$0.00	\$0.00	\$6,719,630.75
07/23/2020	\$6,719,630.75	\$0.00	\$0.00	\$6,719,630.75
07/24/2020	\$6,719,630.75	\$0.00	\$0.00	\$6,719,630.75
07/25/2020	\$6,719,630.75	\$0.00	\$0.00	\$6,719,630.75
07/26/2020	\$6,719,630.75	\$0.00	\$0.00	\$6,719,630.75
07/27/2020	\$6,719,630.75	\$0.00	\$0.00	\$6,719,630.75
07/28/2020	\$6,719,630.75	\$0.00	\$0.00	\$6,719,630.75
07/29/2020	\$6,719,630.75	\$0.00	\$0.00	\$6,719,630.75
07/30/2020	\$6,719,630.75	\$0.00	\$0.00	\$6,719,630.75
07/31/2020	\$6,719,630.75	\$123.71	\$0.00	\$6,719,754.46
<b>Totals</b>	<b>\$6,708,135.46</b>	<b>\$11,619.00</b>	<b>\$0.00</b>	<b>\$6,719,754.46</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,719,754.46	<b>Minimum Balance:</b>	\$6,719,630.75	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,719,754.46	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,719,634.74	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$6,971.09			
<b>Administrative Fee:</b>	(\$114.14)			
<b>Cash Management Fee:</b>	(\$104.84)			
<b>Adjusted Interest:</b>	\$6,752.12			
<b>Balance Including Interest:</b>	\$6,726,506.58			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115553030 - SW SUBURBAN SEWER CONSTR 2001</b>				
07/01/2020	\$12,976.75	\$15.15	\$0.00	\$12,991.90
07/02/2020	\$12,991.90	\$0.00	\$0.00	\$12,991.90
07/03/2020	\$12,991.90	\$0.00	\$0.00	\$12,991.90
07/04/2020	\$12,991.90	\$0.00	\$0.00	\$12,991.90
07/05/2020	\$12,991.90	\$0.00	\$0.00	\$12,991.90
07/06/2020	\$12,991.90	\$0.00	\$0.00	\$12,991.90
07/07/2020	\$12,991.90	\$0.00	\$0.00	\$12,991.90
07/08/2020	\$12,991.90	\$0.00	\$0.00	\$12,991.90
07/09/2020	\$12,991.90	\$0.00	\$0.00	\$12,991.90
07/10/2020	\$12,991.90	\$0.00	\$0.00	\$12,991.90
07/11/2020	\$12,991.90	\$0.00	\$0.00	\$12,991.90
07/12/2020	\$12,991.90	\$0.00	\$0.00	\$12,991.90
07/13/2020	\$12,991.90	\$0.00	\$0.00	\$12,991.90
07/14/2020	\$12,991.90	\$0.00	\$0.00	\$12,991.90
07/15/2020	\$12,991.90	\$0.00	\$0.00	\$12,991.90
07/16/2020	\$12,991.90	\$0.00	\$0.00	\$12,991.90
07/17/2020	\$12,991.90	\$0.00	\$0.00	\$12,991.90
07/18/2020	\$12,991.90	\$0.00	\$0.00	\$12,991.90
07/19/2020	\$12,991.90	\$0.00	\$0.00	\$12,991.90
07/20/2020	\$12,991.90	\$0.00	\$0.00	\$12,991.90
07/21/2020	\$12,991.90	\$0.00	\$0.00	\$12,991.90
07/22/2020	\$12,991.90	\$0.00	\$0.00	\$12,991.90
07/23/2020	\$12,991.90	\$0.00	\$0.00	\$12,991.90
07/24/2020	\$12,991.90	\$0.00	\$0.00	\$12,991.90
07/25/2020	\$12,991.90	\$0.00	\$0.00	\$12,991.90
07/26/2020	\$12,991.90	\$0.00	\$0.00	\$12,991.90
07/27/2020	\$12,991.90	\$0.00	\$0.00	\$12,991.90
07/28/2020	\$12,991.90	\$0.00	\$0.00	\$12,991.90
07/29/2020	\$12,991.90	\$0.00	\$0.00	\$12,991.90
07/30/2020	\$12,991.90	\$0.00	\$0.00	\$12,991.90
07/31/2020	\$12,991.90	\$10.27	\$0.00	\$13,002.17
<b>Totals</b>	\$12,976.75	\$25.42	\$0.00	\$13,002.17
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$13,002.17	<b>Minimum Balance:</b>	\$12,991.90	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$13,002.17	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$12,992.23	<b>Charge Rate:</b> 0.019992 %
				<b>Cash Mgmt Rate:</b> 0.018175 %
<b>Gross Earnings:</b>	\$13.48			
<b>Administrative Fee:</b>	(\$0.22)			
<b>Cash Management Fee:</b>	(\$0.20)			
<b>Adjusted Interest:</b>	\$13.06			
<b>Balance Including Interest:</b>	\$13,015.23			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115558040 - SOUTHWEST SUBURBAN REFUND 1985</b>				
07/01/2020	\$2,996,602.70	\$3,493.12	\$0.00	\$3,000,095.82
07/02/2020	\$3,000,095.82	\$0.00	\$0.00	\$3,000,095.82
07/03/2020	\$3,000,095.82	\$0.00	\$0.00	\$3,000,095.82
07/04/2020	\$3,000,095.82	\$0.00	\$0.00	\$3,000,095.82
07/05/2020	\$3,000,095.82	\$0.00	\$0.00	\$3,000,095.82
07/06/2020	\$3,000,095.82	\$0.00	\$0.00	\$3,000,095.82
07/07/2020	\$3,000,095.82	\$0.00	\$0.00	\$3,000,095.82
07/08/2020	\$3,000,095.82	\$0.00	\$0.00	\$3,000,095.82
07/09/2020	\$3,000,095.82	\$0.00	\$0.00	\$3,000,095.82
07/10/2020	\$3,000,095.82	\$0.00	\$0.00	\$3,000,095.82
07/11/2020	\$3,000,095.82	\$0.00	\$0.00	\$3,000,095.82
07/12/2020	\$3,000,095.82	\$0.00	\$0.00	\$3,000,095.82
07/13/2020	\$3,000,095.82	\$0.00	\$0.00	\$3,000,095.82
07/14/2020	\$3,000,095.82	\$0.00	\$0.00	\$3,000,095.82
07/15/2020	\$3,000,095.82	\$0.00	\$0.00	\$3,000,095.82
07/16/2020	\$3,000,095.82	\$0.00	\$0.00	\$3,000,095.82
07/17/2020	\$3,000,095.82	\$0.00	\$0.00	\$3,000,095.82
07/18/2020	\$3,000,095.82	\$0.00	\$0.00	\$3,000,095.82
07/19/2020	\$3,000,095.82	\$0.00	\$0.00	\$3,000,095.82
07/20/2020	\$3,000,095.82	\$0.00	\$0.00	\$3,000,095.82
07/21/2020	\$3,000,095.82	\$0.00	\$0.00	\$3,000,095.82
07/22/2020	\$3,000,095.82	\$0.00	\$0.00	\$3,000,095.82
07/23/2020	\$3,000,095.82	\$0.00	\$0.00	\$3,000,095.82
07/24/2020	\$3,000,095.82	\$0.00	\$0.00	\$3,000,095.82
07/25/2020	\$3,000,095.82	\$0.00	\$0.00	\$3,000,095.82
07/26/2020	\$3,000,095.82	\$0.00	\$0.00	\$3,000,095.82
07/27/2020	\$3,000,095.82	\$0.00	\$0.00	\$3,000,095.82
07/28/2020	\$3,000,095.82	\$0.00	\$0.00	\$3,000,095.82
07/29/2020	\$3,000,095.82	\$0.00	\$0.00	\$3,000,095.82
07/30/2020	\$3,000,095.82	\$0.00	\$0.00	\$3,000,095.82
07/31/2020	\$3,000,095.82	\$5.62	\$0.00	\$3,000,101.44
<b>Totals</b>	\$2,996,602.70	\$3,498.74	\$0.00	\$3,000,101.44
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,000,101.44	<b>Minimum Balance:</b>	\$3,000,095.82	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,000,101.44	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,000,096.00	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018421 %
<b>Gross Earnings:</b>	\$3,112.36			
<b>Administrative Fee:</b>	(\$50.96)			
<b>Cash Management Fee:</b>	(\$46.81)			
<b>Adjusted Interest:</b>	\$3,014.59			
<b>Balance Including Interest:</b>	\$3,003,116.03			



## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115580010 - STEVENS PASS MAINTENANCE</b>				
07/01/2020	\$1,715,773.35	\$1,876.76	\$0.00	\$1,717,650.11
07/02/2020	\$1,717,650.11	\$0.00	\$0.00	\$1,717,650.11
07/03/2020	\$1,717,650.11	\$0.00	\$6,055.46	\$1,711,594.65
07/04/2020	\$1,711,594.65	\$0.00	\$0.00	\$1,711,594.65
07/05/2020	\$1,711,594.65	\$0.00	\$0.00	\$1,711,594.65
07/06/2020	\$1,711,594.65	\$0.00	\$0.00	\$1,711,594.65
07/07/2020	\$1,711,594.65	\$0.00	\$847.50	\$1,710,747.15
07/08/2020	\$1,710,747.15	\$0.00	\$12,638.57	\$1,698,108.58
07/09/2020	\$1,698,108.58	\$0.00	\$3,348.39	\$1,694,760.19
07/10/2020	\$1,694,760.19	\$0.00	\$0.00	\$1,694,760.19
07/11/2020	\$1,694,760.19	\$0.00	\$0.00	\$1,694,760.19
07/12/2020	\$1,694,760.19	\$0.00	\$0.00	\$1,694,760.19
07/13/2020	\$1,694,760.19	\$0.00	\$0.00	\$1,694,760.19
07/14/2020	\$1,694,760.19	\$0.00	\$3,834.92	\$1,690,925.27
07/15/2020	\$1,690,925.27	\$0.00	\$2,382.68	\$1,688,542.59
07/16/2020	\$1,688,542.59	\$0.00	\$127.95	\$1,688,414.64
07/17/2020	\$1,688,414.64	\$0.00	\$0.00	\$1,688,414.64
07/18/2020	\$1,688,414.64	\$0.00	\$0.00	\$1,688,414.64
07/19/2020	\$1,688,414.64	\$0.00	\$0.00	\$1,688,414.64
07/20/2020	\$1,688,414.64	\$0.00	\$6,074.55	\$1,682,340.09
07/21/2020	\$1,682,340.09	\$0.00	\$375.00	\$1,681,965.09
07/22/2020	\$1,681,965.09	\$0.00	\$49,017.35	\$1,632,947.74
07/23/2020	\$1,632,947.74	\$0.00	\$0.00	\$1,632,947.74
07/24/2020	\$1,632,947.74	\$0.00	\$0.00	\$1,632,947.74
07/25/2020	\$1,632,947.74	\$0.00	\$0.00	\$1,632,947.74
07/26/2020	\$1,632,947.74	\$0.00	\$0.00	\$1,632,947.74
07/27/2020	\$1,632,947.74	\$0.00	\$0.00	\$1,632,947.74
07/28/2020	\$1,632,947.74	\$113,750.30	\$170,552.21	\$1,576,145.83
07/29/2020	\$1,576,145.83	\$0.00	\$0.00	\$1,576,145.83
07/30/2020	\$1,576,145.83	\$0.00	\$0.00	\$1,576,145.83
07/31/2020	\$1,576,145.83	\$9.67	\$64.33	\$1,576,091.17
<b>Totals</b>	<b>\$1,715,773.35</b>	<b>\$115,636.73</b>	<b>\$255,318.91</b>	<b>\$1,576,091.17</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,576,091.17	<b>Minimum Balance:</b>	\$1,576,091.17	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,717,650.11	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,669,805.88	<b>Charge Rate:</b> 0.020052 %
				<b>Cash Mgmt Rate:</b> 0.018419 %
<b>Gross Earnings:</b>	\$1,732.29			
<b>Administrative Fee:</b>	(\$28.36)			
<b>Cash Management Fee:</b>	(\$26.05)			
<b>Adjusted Interest:</b>	\$1,677.88			
<b>Balance Including Interest:</b>	\$1,577,769.05			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115586010 - STEVENS PASS SEWER ECOLOGY LOAN</b>				
07/01/2020	\$361,801.39	\$422.99	\$0.00	\$362,224.38
07/02/2020	\$362,224.38	\$0.00	\$0.00	\$362,224.38
07/03/2020	\$362,224.38	\$0.00	\$0.00	\$362,224.38
07/04/2020	\$362,224.38	\$0.00	\$0.00	\$362,224.38
07/05/2020	\$362,224.38	\$0.00	\$0.00	\$362,224.38
07/06/2020	\$362,224.38	\$0.00	\$0.00	\$362,224.38
07/07/2020	\$362,224.38	\$0.00	\$0.00	\$362,224.38
07/08/2020	\$362,224.38	\$0.00	\$0.00	\$362,224.38
07/09/2020	\$362,224.38	\$0.00	\$0.00	\$362,224.38
07/10/2020	\$362,224.38	\$0.00	\$0.00	\$362,224.38
07/11/2020	\$362,224.38	\$0.00	\$0.00	\$362,224.38
07/12/2020	\$362,224.38	\$0.00	\$0.00	\$362,224.38
07/13/2020	\$362,224.38	\$0.00	\$0.00	\$362,224.38
07/14/2020	\$362,224.38	\$0.00	\$0.00	\$362,224.38
07/15/2020	\$362,224.38	\$0.00	\$0.00	\$362,224.38
07/16/2020	\$362,224.38	\$0.00	\$0.00	\$362,224.38
07/17/2020	\$362,224.38	\$0.00	\$0.00	\$362,224.38
07/18/2020	\$362,224.38	\$0.00	\$0.00	\$362,224.38
07/19/2020	\$362,224.38	\$0.00	\$0.00	\$362,224.38
07/20/2020	\$362,224.38	\$0.00	\$0.00	\$362,224.38
07/21/2020	\$362,224.38	\$0.00	\$0.00	\$362,224.38
07/22/2020	\$362,224.38	\$0.00	\$0.00	\$362,224.38
07/23/2020	\$362,224.38	\$0.00	\$0.00	\$362,224.38
07/24/2020	\$362,224.38	\$0.00	\$0.00	\$362,224.38
07/25/2020	\$362,224.38	\$0.00	\$0.00	\$362,224.38
07/26/2020	\$362,224.38	\$0.00	\$0.00	\$362,224.38
07/27/2020	\$362,224.38	\$0.00	\$0.00	\$362,224.38
07/28/2020	\$362,224.38	\$0.00	\$0.00	\$362,224.38
07/29/2020	\$362,224.38	\$0.00	\$0.00	\$362,224.38
07/30/2020	\$362,224.38	\$0.00	\$0.00	\$362,224.38
07/31/2020	\$362,224.38	\$0.00	\$0.00	\$362,224.38
<b>Totals</b>	\$361,801.39	\$422.99	\$0.00	\$362,224.38
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$362,224.38	<b>Minimum Balance:</b>	\$362,224.38	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$362,224.38	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$362,224.38	<b>Charge Rate:</b> 0.020045 %
				<b>Cash Mgmt Rate:</b> 0.018416 %
<b>Gross Earnings:</b>	\$375.78			
<b>Administrative Fee:</b>	(\$6.15)			
<b>Cash Management Fee:</b>	(\$5.65)			
<b>Adjusted Interest:</b>	\$363.98			
<b>Balance Including Interest:</b>	\$362,588.36			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115588010 - STEVENS PASS SEWER REVENUE 2003</b>				
07/01/2020	\$96,190.87	\$112.78	\$0.00	\$96,303.65
07/02/2020	\$96,303.65	\$0.00	\$0.00	\$96,303.65
07/03/2020	\$96,303.65	\$0.00	\$0.00	\$96,303.65
07/04/2020	\$96,303.65	\$0.00	\$0.00	\$96,303.65
07/05/2020	\$96,303.65	\$0.00	\$0.00	\$96,303.65
07/06/2020	\$96,303.65	\$0.00	\$0.00	\$96,303.65
07/07/2020	\$96,303.65	\$0.00	\$0.00	\$96,303.65
07/08/2020	\$96,303.65	\$0.00	\$0.00	\$96,303.65
07/09/2020	\$96,303.65	\$0.00	\$0.00	\$96,303.65
07/10/2020	\$96,303.65	\$0.00	\$0.00	\$96,303.65
07/11/2020	\$96,303.65	\$0.00	\$0.00	\$96,303.65
07/12/2020	\$96,303.65	\$0.00	\$0.00	\$96,303.65
07/13/2020	\$96,303.65	\$0.00	\$0.00	\$96,303.65
07/14/2020	\$96,303.65	\$0.00	\$0.00	\$96,303.65
07/15/2020	\$96,303.65	\$0.00	\$0.00	\$96,303.65
07/16/2020	\$96,303.65	\$0.00	\$0.00	\$96,303.65
07/17/2020	\$96,303.65	\$0.00	\$0.00	\$96,303.65
07/18/2020	\$96,303.65	\$0.00	\$0.00	\$96,303.65
07/19/2020	\$96,303.65	\$0.00	\$0.00	\$96,303.65
07/20/2020	\$96,303.65	\$0.00	\$0.00	\$96,303.65
07/21/2020	\$96,303.65	\$0.00	\$0.00	\$96,303.65
07/22/2020	\$96,303.65	\$0.00	\$0.00	\$96,303.65
07/23/2020	\$96,303.65	\$0.00	\$0.00	\$96,303.65
07/24/2020	\$96,303.65	\$0.00	\$0.00	\$96,303.65
07/25/2020	\$96,303.65	\$0.00	\$0.00	\$96,303.65
07/26/2020	\$96,303.65	\$0.00	\$0.00	\$96,303.65
07/27/2020	\$96,303.65	\$0.00	\$0.00	\$96,303.65
07/28/2020	\$96,303.65	\$0.00	\$0.00	\$96,303.65
07/29/2020	\$96,303.65	\$0.00	\$0.00	\$96,303.65
07/30/2020	\$96,303.65	\$0.00	\$0.00	\$96,303.65
07/31/2020	\$96,303.65	\$2.15	\$0.00	\$96,305.80
<b>Totals</b>	\$96,190.87	\$114.93	\$0.00	\$96,305.80
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$96,305.80	<b>Minimum Balance:</b>	\$96,303.65	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$96,305.80	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$96,303.72	<b>Charge Rate:</b> 0.020106 %
				<b>Cash Mgmt Rate:</b> 0.018389 %
<b>Gross Earnings:</b>	\$99.91			
<b>Administrative Fee:</b>	(\$1.64)			
<b>Cash Management Fee:</b>	(\$1.50)			
<b>Adjusted Interest:</b>	\$96.77			
<b>Balance Including Interest:</b>	\$96,402.57			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116310010 - VALLEY VIEW SEWER MAINTENANCE</b>				
07/01/2020	\$6,108,597.00	\$42,826.52	\$115.96	\$6,151,307.56
07/02/2020	\$6,151,307.56	\$70,405.84	\$12,876.13	\$6,208,837.27
07/03/2020	\$6,208,837.27	\$23,051.05	\$0.00	\$6,231,888.32
07/04/2020	\$6,231,888.32	\$0.00	\$0.00	\$6,231,888.32
07/05/2020	\$6,231,888.32	\$0.00	\$0.00	\$6,231,888.32
07/06/2020	\$6,231,888.32	\$6,319.39	\$0.00	\$6,238,207.71
07/07/2020	\$6,238,207.71	\$22,243.17	\$0.00	\$6,260,450.88
07/08/2020	\$6,260,450.88	\$62,669.01	\$0.00	\$6,323,119.89
07/09/2020	\$6,323,119.89	\$13,899.24	\$0.00	\$6,337,019.13
07/10/2020	\$6,337,019.13	\$16,865.67	\$0.00	\$6,353,884.80
07/11/2020	\$6,353,884.80	\$0.00	\$0.00	\$6,353,884.80
07/12/2020	\$6,353,884.80	\$0.00	\$0.00	\$6,353,884.80
07/13/2020	\$6,353,884.80	\$83,767.61	\$878,427.42	\$5,559,224.99
07/14/2020	\$5,559,224.99	\$21,680.32	\$0.00	\$5,580,905.31
07/15/2020	\$5,580,905.31	\$498,784.90	\$69,514.56	\$6,010,175.65
07/16/2020	\$6,010,175.65	\$19,466.70	\$0.00	\$6,029,642.35
07/17/2020	\$6,029,642.35	\$10,678.20	\$0.00	\$6,040,320.55
07/18/2020	\$6,040,320.55	\$0.00	\$0.00	\$6,040,320.55
07/19/2020	\$6,040,320.55	\$0.00	\$0.00	\$6,040,320.55
07/20/2020	\$6,040,320.55	\$53,525.51	\$0.00	\$6,093,846.06
07/21/2020	\$6,093,846.06	\$776,710.37	\$8,245.55	\$6,862,310.88
07/22/2020	\$6,862,310.88	\$179,989.67	\$0.00	\$7,042,300.55
07/23/2020	\$7,042,300.55	\$43,598.88	\$0.00	\$7,085,899.43
07/24/2020	\$7,085,899.43	\$172,809.81	\$0.00	\$7,258,709.24
07/25/2020	\$7,258,709.24	\$0.00	\$0.00	\$7,258,709.24
07/26/2020	\$7,258,709.24	\$0.00	\$0.00	\$7,258,709.24
07/27/2020	\$7,258,709.24	\$59,802.19	\$838,068.27	\$6,480,443.16
07/28/2020	\$6,480,443.16	\$54,512.33	\$0.00	\$6,534,955.49
07/29/2020	\$6,534,955.49	\$36,415.25	\$0.00	\$6,571,370.74
07/30/2020	\$6,571,370.74	\$15,189.08	\$0.00	\$6,586,559.82
07/31/2020	\$6,586,559.82	\$70,699.48	\$68,737.77	\$6,588,521.53
<b>Totals</b>	\$6,108,597.00	\$2,355,910.19	\$1,875,985.66	\$6,588,521.53
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,588,521.53	<b>Minimum Balance:</b>	\$5,559,224.99	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,258,709.24	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,393,532.49	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$6,632.79			
<b>Administrative Fee:</b>	(\$108.60)			
<b>Cash Management Fee:</b>	(\$99.75)			
<b>Adjusted Interest:</b>	\$6,424.45			
<b>Balance Including Interest:</b>	\$6,594,945.98			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116310030 - VALLEY VIEW SEWER PROMO FUND</b>				
07/01/2020	\$2.69	\$0.00	\$0.00	\$2.69
07/02/2020	\$2.69	\$0.00	\$0.00	\$2.69
07/03/2020	\$2.69	\$0.00	\$0.00	\$2.69
07/04/2020	\$2.69	\$0.00	\$0.00	\$2.69
07/05/2020	\$2.69	\$0.00	\$0.00	\$2.69
07/06/2020	\$2.69	\$0.00	\$0.00	\$2.69
07/07/2020	\$2.69	\$0.00	\$0.00	\$2.69
07/08/2020	\$2.69	\$0.00	\$0.00	\$2.69
07/09/2020	\$2.69	\$0.00	\$0.00	\$2.69
07/10/2020	\$2.69	\$0.00	\$0.00	\$2.69
07/11/2020	\$2.69	\$0.00	\$0.00	\$2.69
07/12/2020	\$2.69	\$0.00	\$0.00	\$2.69
07/13/2020	\$2.69	\$0.00	\$0.00	\$2.69
07/14/2020	\$2.69	\$0.00	\$0.00	\$2.69
07/15/2020	\$2.69	\$0.00	\$0.00	\$2.69
07/16/2020	\$2.69	\$0.00	\$0.00	\$2.69
07/17/2020	\$2.69	\$0.00	\$0.00	\$2.69
07/18/2020	\$2.69	\$0.00	\$0.00	\$2.69
07/19/2020	\$2.69	\$0.00	\$0.00	\$2.69
07/20/2020	\$2.69	\$0.00	\$0.00	\$2.69
07/21/2020	\$2.69	\$0.00	\$0.00	\$2.69
07/22/2020	\$2.69	\$0.00	\$0.00	\$2.69
07/23/2020	\$2.69	\$0.00	\$0.00	\$2.69
07/24/2020	\$2.69	\$0.00	\$0.00	\$2.69
07/25/2020	\$2.69	\$0.00	\$0.00	\$2.69
07/26/2020	\$2.69	\$0.00	\$0.00	\$2.69
07/27/2020	\$2.69	\$0.00	\$0.00	\$2.69
07/28/2020	\$2.69	\$0.00	\$0.00	\$2.69
07/29/2020	\$2.69	\$0.00	\$0.00	\$2.69
07/30/2020	\$2.69	\$0.00	\$0.00	\$2.69
07/31/2020	\$2.69	\$0.02	\$0.00	\$2.71
<b>Totals</b>	\$2.69	\$0.02	\$0.00	\$2.71

**Account Summary**

Ending Balance:	\$2.71	Minimum Balance:	\$2.69	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.71	Gross Earnings Rate:	1.221480 %
Interest Earned:	\$0.00	Average Balance:	\$2.69	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$2.71				

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116313010 - VALLEY VIEW SEWER CONSTRUCTION</b>				
07/01/2020	\$855,627.84	\$992.23	\$0.00	\$856,620.07
07/02/2020	\$856,620.07	\$0.00	\$0.00	\$856,620.07
07/03/2020	\$856,620.07	\$0.00	\$0.00	\$856,620.07
07/04/2020	\$856,620.07	\$0.00	\$0.00	\$856,620.07
07/05/2020	\$856,620.07	\$0.00	\$0.00	\$856,620.07
07/06/2020	\$856,620.07	\$0.00	\$0.00	\$856,620.07
07/07/2020	\$856,620.07	\$0.00	\$0.00	\$856,620.07
07/08/2020	\$856,620.07	\$0.00	\$0.00	\$856,620.07
07/09/2020	\$856,620.07	\$0.00	\$0.00	\$856,620.07
07/10/2020	\$856,620.07	\$0.00	\$0.00	\$856,620.07
07/11/2020	\$856,620.07	\$0.00	\$0.00	\$856,620.07
07/12/2020	\$856,620.07	\$0.00	\$0.00	\$856,620.07
07/13/2020	\$856,620.07	\$0.00	\$0.00	\$856,620.07
07/14/2020	\$856,620.07	\$0.00	\$0.00	\$856,620.07
07/15/2020	\$856,620.07	\$0.00	\$0.00	\$856,620.07
07/16/2020	\$856,620.07	\$0.00	\$0.00	\$856,620.07
07/17/2020	\$856,620.07	\$0.00	\$0.00	\$856,620.07
07/18/2020	\$856,620.07	\$0.00	\$0.00	\$856,620.07
07/19/2020	\$856,620.07	\$0.00	\$0.00	\$856,620.07
07/20/2020	\$856,620.07	\$0.00	\$0.00	\$856,620.07
07/21/2020	\$856,620.07	\$0.00	\$0.00	\$856,620.07
07/22/2020	\$856,620.07	\$0.00	\$0.00	\$856,620.07
07/23/2020	\$856,620.07	\$0.00	\$0.00	\$856,620.07
07/24/2020	\$856,620.07	\$0.00	\$0.00	\$856,620.07
07/25/2020	\$856,620.07	\$0.00	\$0.00	\$856,620.07
07/26/2020	\$856,620.07	\$0.00	\$0.00	\$856,620.07
07/27/2020	\$856,620.07	\$0.00	\$0.00	\$856,620.07
07/28/2020	\$856,620.07	\$0.00	\$0.00	\$856,620.07
07/29/2020	\$856,620.07	\$0.00	\$0.00	\$856,620.07
07/30/2020	\$856,620.07	\$0.00	\$0.00	\$856,620.07
07/31/2020	\$856,620.07	\$39.80	\$0.00	\$856,659.87
<b>Totals</b>	\$855,627.84	\$1,032.03	\$0.00	\$856,659.87
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$856,659.87	<b>Minimum Balance:</b>	\$856,620.07	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$856,659.87	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$856,621.35	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.018414 %
<b>Gross Earnings:</b>	\$888.67			
<b>Administrative Fee:</b>	(\$14.55)			
<b>Cash Management Fee:</b>	(\$13.36)			
<b>Adjusted Interest:</b>	\$860.76			
<b>Balance Including Interest:</b>	\$857,520.63			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116313030 - VALLEY VIEW SEWER CAPITAL IMP 90</b>				
07/01/2020	\$1,837,067.92	\$2,141.63	\$0.00	\$1,839,209.55
07/02/2020	\$1,839,209.55	\$0.00	\$0.00	\$1,839,209.55
07/03/2020	\$1,839,209.55	\$0.00	\$0.00	\$1,839,209.55
07/04/2020	\$1,839,209.55	\$0.00	\$0.00	\$1,839,209.55
07/05/2020	\$1,839,209.55	\$0.00	\$0.00	\$1,839,209.55
07/06/2020	\$1,839,209.55	\$0.00	\$0.00	\$1,839,209.55
07/07/2020	\$1,839,209.55	\$0.00	\$0.00	\$1,839,209.55
07/08/2020	\$1,839,209.55	\$0.00	\$0.00	\$1,839,209.55
07/09/2020	\$1,839,209.55	\$0.00	\$0.00	\$1,839,209.55
07/10/2020	\$1,839,209.55	\$0.00	\$0.00	\$1,839,209.55
07/11/2020	\$1,839,209.55	\$0.00	\$0.00	\$1,839,209.55
07/12/2020	\$1,839,209.55	\$0.00	\$0.00	\$1,839,209.55
07/13/2020	\$1,839,209.55	\$0.00	\$0.00	\$1,839,209.55
07/14/2020	\$1,839,209.55	\$0.00	\$0.00	\$1,839,209.55
07/15/2020	\$1,839,209.55	\$0.00	\$0.00	\$1,839,209.55
07/16/2020	\$1,839,209.55	\$0.00	\$0.00	\$1,839,209.55
07/17/2020	\$1,839,209.55	\$0.00	\$0.00	\$1,839,209.55
07/18/2020	\$1,839,209.55	\$0.00	\$0.00	\$1,839,209.55
07/19/2020	\$1,839,209.55	\$0.00	\$0.00	\$1,839,209.55
07/20/2020	\$1,839,209.55	\$0.00	\$0.00	\$1,839,209.55
07/21/2020	\$1,839,209.55	\$0.00	\$0.00	\$1,839,209.55
07/22/2020	\$1,839,209.55	\$0.00	\$0.00	\$1,839,209.55
07/23/2020	\$1,839,209.55	\$0.00	\$0.00	\$1,839,209.55
07/24/2020	\$1,839,209.55	\$0.00	\$0.00	\$1,839,209.55
07/25/2020	\$1,839,209.55	\$0.00	\$0.00	\$1,839,209.55
07/26/2020	\$1,839,209.55	\$0.00	\$0.00	\$1,839,209.55
07/27/2020	\$1,839,209.55	\$0.00	\$0.00	\$1,839,209.55
07/28/2020	\$1,839,209.55	\$0.00	\$0.00	\$1,839,209.55
07/29/2020	\$1,839,209.55	\$0.00	\$0.00	\$1,839,209.55
07/30/2020	\$1,839,209.55	\$0.00	\$0.00	\$1,839,209.55
07/31/2020	\$1,839,209.55	\$13.81	\$0.00	\$1,839,223.36
<b>Totals</b>	\$1,837,067.92	\$2,155.44	\$0.00	\$1,839,223.36
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,839,223.36	<b>Minimum Balance:</b>	\$1,839,209.55	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,839,223.36	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,839,210.00	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.018423 %
<b>Gross Earnings:</b>	\$1,908.04			
<b>Administrative Fee:</b>	(\$31.24)			
<b>Cash Management Fee:</b>	(\$28.70)			
<b>Adjusted Interest:</b>	\$1,848.10			
<b>Balance Including Interest:</b>	\$1,841,071.46			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116318030 - VALLEY VIEW SEWER REVENUE BOND 197</b>				
07/01/2020	\$343,755.07	\$399.77	\$0.00	\$344,154.84
07/02/2020	\$344,154.84	\$0.00	\$0.00	\$344,154.84
07/03/2020	\$344,154.84	\$0.00	\$0.00	\$344,154.84
07/04/2020	\$344,154.84	\$0.00	\$0.00	\$344,154.84
07/05/2020	\$344,154.84	\$0.00	\$0.00	\$344,154.84
07/06/2020	\$344,154.84	\$0.00	\$0.00	\$344,154.84
07/07/2020	\$344,154.84	\$0.00	\$0.00	\$344,154.84
07/08/2020	\$344,154.84	\$0.00	\$0.00	\$344,154.84
07/09/2020	\$344,154.84	\$0.00	\$0.00	\$344,154.84
07/10/2020	\$344,154.84	\$0.00	\$0.00	\$344,154.84
07/11/2020	\$344,154.84	\$0.00	\$0.00	\$344,154.84
07/12/2020	\$344,154.84	\$0.00	\$0.00	\$344,154.84
07/13/2020	\$344,154.84	\$0.00	\$0.00	\$344,154.84
07/14/2020	\$344,154.84	\$0.00	\$0.00	\$344,154.84
07/15/2020	\$344,154.84	\$0.00	\$0.00	\$344,154.84
07/16/2020	\$344,154.84	\$0.00	\$0.00	\$344,154.84
07/17/2020	\$344,154.84	\$0.00	\$0.00	\$344,154.84
07/18/2020	\$344,154.84	\$0.00	\$0.00	\$344,154.84
07/19/2020	\$344,154.84	\$0.00	\$0.00	\$344,154.84
07/20/2020	\$344,154.84	\$0.00	\$0.00	\$344,154.84
07/21/2020	\$344,154.84	\$1,238.78	\$0.00	\$345,393.62
07/22/2020	\$345,393.62	\$0.00	\$0.00	\$345,393.62
07/23/2020	\$345,393.62	\$0.00	\$0.00	\$345,393.62
07/24/2020	\$345,393.62	\$0.00	\$0.00	\$345,393.62
07/25/2020	\$345,393.62	\$0.00	\$0.00	\$345,393.62
07/26/2020	\$345,393.62	\$0.00	\$0.00	\$345,393.62
07/27/2020	\$345,393.62	\$0.00	\$0.00	\$345,393.62
07/28/2020	\$345,393.62	\$0.00	\$0.00	\$345,393.62
07/29/2020	\$345,393.62	\$0.00	\$0.00	\$345,393.62
07/30/2020	\$345,393.62	\$0.00	\$0.00	\$345,393.62
07/31/2020	\$345,393.62	\$6.02	\$0.00	\$345,399.64
<b>Totals</b>	\$343,755.07	\$1,644.57	\$0.00	\$345,399.64
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$345,399.64	<b>Minimum Balance:</b>	\$344,154.84	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$345,399.64	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$344,594.60	<b>Charge Rate:</b> 0.020043 %
				<b>Cash Mgmt Rate:</b> 0.018433 %
<b>Gross Earnings:</b>	\$357.49			
<b>Administrative Fee:</b>	(\$5.85)			
<b>Cash Management Fee:</b>	(\$5.38)			
<b>Adjusted Interest:</b>	\$346.26			
<b>Balance Including Interest:</b>	\$345,745.90			



## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116320010 - VASHON SEWER OPERATIONS</b>				
07/01/2020	\$616,475.27	\$749.17	\$1,122.67	\$616,101.77
07/02/2020	\$616,101.77	\$0.00	\$0.00	\$616,101.77
07/03/2020	\$616,101.77	\$0.00	\$0.00	\$616,101.77
07/04/2020	\$616,101.77	\$0.00	\$0.00	\$616,101.77
07/05/2020	\$616,101.77	\$0.00	\$0.00	\$616,101.77
07/06/2020	\$616,101.77	\$0.00	\$0.00	\$616,101.77
07/07/2020	\$616,101.77	\$0.00	\$0.00	\$616,101.77
07/08/2020	\$616,101.77	\$0.00	\$0.00	\$616,101.77
07/09/2020	\$616,101.77	\$6,370.08	\$0.00	\$622,471.85
07/10/2020	\$622,471.85	\$0.00	\$0.00	\$622,471.85
07/11/2020	\$622,471.85	\$0.00	\$0.00	\$622,471.85
07/12/2020	\$622,471.85	\$0.00	\$0.00	\$622,471.85
07/13/2020	\$622,471.85	\$0.00	\$0.00	\$622,471.85
07/14/2020	\$622,471.85	\$0.00	\$0.00	\$622,471.85
07/15/2020	\$622,471.85	\$0.00	\$0.00	\$622,471.85
07/16/2020	\$622,471.85	\$10,684.24	\$0.00	\$633,156.09
07/17/2020	\$633,156.09	\$0.00	\$0.00	\$633,156.09
07/18/2020	\$633,156.09	\$0.00	\$0.00	\$633,156.09
07/19/2020	\$633,156.09	\$0.00	\$0.00	\$633,156.09
07/20/2020	\$633,156.09	\$13,916.87	\$0.00	\$647,072.96
07/21/2020	\$647,072.96	\$0.00	\$0.00	\$647,072.96
07/22/2020	\$647,072.96	\$0.00	\$59,878.13	\$587,194.83
07/23/2020	\$587,194.83	\$0.00	\$0.00	\$587,194.83
07/24/2020	\$587,194.83	\$15,502.36	\$0.00	\$602,697.19
07/25/2020	\$602,697.19	\$0.00	\$0.00	\$602,697.19
07/26/2020	\$602,697.19	\$0.00	\$0.00	\$602,697.19
07/27/2020	\$602,697.19	\$9,544.70	\$0.00	\$612,241.89
07/28/2020	\$612,241.89	\$0.00	\$0.00	\$612,241.89
07/29/2020	\$612,241.89	\$16,937.37	\$59,671.47	\$569,507.79
07/30/2020	\$569,507.79	\$0.00	\$0.00	\$569,507.79
07/31/2020	\$569,507.79	\$2.31	\$0.00	\$569,510.10
<b>Totals</b>	<b>\$616,475.27</b>	<b>\$73,707.10</b>	<b>\$120,672.27</b>	<b>\$569,510.10</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$569,510.10	<b>Minimum Balance:</b>	\$569,507.79	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$647,072.96	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$613,818.65	<b>Charge Rate:</b> 0.020062 %
				<b>Cash Mgmt Rate:</b> 0.018427 %
<b>Gross Earnings:</b>	\$636.79			
<b>Administrative Fee:</b>	(\$10.43)			
<b>Cash Management Fee:</b>	(\$9.58)			
<b>Adjusted Interest:</b>	\$616.78			
<b>Balance Including Interest:</b>	\$570,126.88			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116323010 - VASHON SEWER PIPE FUND</b>				
07/01/2020	\$299,320.24	\$354.32	\$0.00	\$299,674.56
07/02/2020	\$299,674.56	\$0.00	\$0.00	\$299,674.56
07/03/2020	\$299,674.56	\$0.00	\$0.00	\$299,674.56
07/04/2020	\$299,674.56	\$0.00	\$0.00	\$299,674.56
07/05/2020	\$299,674.56	\$0.00	\$0.00	\$299,674.56
07/06/2020	\$299,674.56	\$0.00	\$0.00	\$299,674.56
07/07/2020	\$299,674.56	\$0.00	\$0.00	\$299,674.56
07/08/2020	\$299,674.56	\$0.00	\$0.00	\$299,674.56
07/09/2020	\$299,674.56	\$0.00	\$0.00	\$299,674.56
07/10/2020	\$299,674.56	\$0.00	\$0.00	\$299,674.56
07/11/2020	\$299,674.56	\$0.00	\$0.00	\$299,674.56
07/12/2020	\$299,674.56	\$0.00	\$0.00	\$299,674.56
07/13/2020	\$299,674.56	\$0.00	\$0.00	\$299,674.56
07/14/2020	\$299,674.56	\$0.00	\$0.00	\$299,674.56
07/15/2020	\$299,674.56	\$0.00	\$0.00	\$299,674.56
07/16/2020	\$299,674.56	\$0.00	\$0.00	\$299,674.56
07/17/2020	\$299,674.56	\$0.00	\$0.00	\$299,674.56
07/18/2020	\$299,674.56	\$0.00	\$0.00	\$299,674.56
07/19/2020	\$299,674.56	\$0.00	\$0.00	\$299,674.56
07/20/2020	\$299,674.56	\$28,120.00	\$0.00	\$327,794.56
07/21/2020	\$327,794.56	\$0.00	\$0.00	\$327,794.56
07/22/2020	\$327,794.56	\$0.00	\$0.00	\$327,794.56
07/23/2020	\$327,794.56	\$0.00	\$0.00	\$327,794.56
07/24/2020	\$327,794.56	\$0.00	\$0.00	\$327,794.56
07/25/2020	\$327,794.56	\$0.00	\$0.00	\$327,794.56
07/26/2020	\$327,794.56	\$0.00	\$0.00	\$327,794.56
07/27/2020	\$327,794.56	\$0.00	\$0.00	\$327,794.56
07/28/2020	\$327,794.56	\$0.00	\$0.00	\$327,794.56
07/29/2020	\$327,794.56	\$59,671.47	\$0.00	\$387,466.03
07/30/2020	\$387,466.03	\$0.00	\$0.00	\$387,466.03
07/31/2020	\$387,466.03	\$4.57	\$0.00	\$387,470.60
<b>Totals</b>	\$299,320.24	\$88,150.36	\$0.00	\$387,470.60
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$387,470.60	<b>Minimum Balance:</b>	\$299,674.56	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$387,470.60	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$316,334.53	<b>Charge Rate:</b> 0.020042 %
				<b>Cash Mgmt Rate:</b> 0.018437 %
<b>Gross Earnings:</b>	\$328.17			
<b>Administrative Fee:</b>	(\$5.37)			
<b>Cash Management Fee:</b>	(\$4.94)			
<b>Adjusted Interest:</b>	\$317.86			
<b>Balance Including Interest:</b>	\$387,788.46			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116326010 - VASHON SEWER DIST RESERVE</b>				
07/01/2020	\$159,210.97	\$186.13	\$0.00	\$159,397.10
07/02/2020	\$159,397.10	\$0.00	\$0.00	\$159,397.10
07/03/2020	\$159,397.10	\$0.00	\$0.00	\$159,397.10
07/04/2020	\$159,397.10	\$0.00	\$0.00	\$159,397.10
07/05/2020	\$159,397.10	\$0.00	\$0.00	\$159,397.10
07/06/2020	\$159,397.10	\$0.00	\$0.00	\$159,397.10
07/07/2020	\$159,397.10	\$0.00	\$0.00	\$159,397.10
07/08/2020	\$159,397.10	\$0.00	\$0.00	\$159,397.10
07/09/2020	\$159,397.10	\$0.00	\$0.00	\$159,397.10
07/10/2020	\$159,397.10	\$0.00	\$0.00	\$159,397.10
07/11/2020	\$159,397.10	\$0.00	\$0.00	\$159,397.10
07/12/2020	\$159,397.10	\$0.00	\$0.00	\$159,397.10
07/13/2020	\$159,397.10	\$0.00	\$0.00	\$159,397.10
07/14/2020	\$159,397.10	\$0.00	\$0.00	\$159,397.10
07/15/2020	\$159,397.10	\$0.00	\$0.00	\$159,397.10
07/16/2020	\$159,397.10	\$0.00	\$0.00	\$159,397.10
07/17/2020	\$159,397.10	\$0.00	\$0.00	\$159,397.10
07/18/2020	\$159,397.10	\$0.00	\$0.00	\$159,397.10
07/19/2020	\$159,397.10	\$0.00	\$0.00	\$159,397.10
07/20/2020	\$159,397.10	\$0.00	\$0.00	\$159,397.10
07/21/2020	\$159,397.10	\$0.00	\$0.00	\$159,397.10
07/22/2020	\$159,397.10	\$0.00	\$0.00	\$159,397.10
07/23/2020	\$159,397.10	\$0.00	\$0.00	\$159,397.10
07/24/2020	\$159,397.10	\$0.00	\$0.00	\$159,397.10
07/25/2020	\$159,397.10	\$0.00	\$0.00	\$159,397.10
07/26/2020	\$159,397.10	\$0.00	\$0.00	\$159,397.10
07/27/2020	\$159,397.10	\$0.00	\$0.00	\$159,397.10
07/28/2020	\$159,397.10	\$0.00	\$0.00	\$159,397.10
07/29/2020	\$159,397.10	\$0.00	\$0.00	\$159,397.10
07/30/2020	\$159,397.10	\$0.00	\$0.00	\$159,397.10
07/31/2020	\$159,397.10	\$0.00	\$0.00	\$159,397.10
<b>Totals</b>	\$159,210.97	\$186.13	\$0.00	\$159,397.10
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$159,397.10	<b>Minimum Balance:</b>	\$159,397.10	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$159,397.10	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$159,397.10	<b>Charge Rate:</b> 0.020073 %
				<b>Cash Mgmt Rate:</b> 0.018443 %
<b>Gross Earnings:</b>	\$165.36			
<b>Administrative Fee:</b>	(\$2.71)			
<b>Cash Management Fee:</b>	(\$2.49)			
<b>Adjusted Interest:</b>	\$160.16			
<b>Balance Including Interest:</b>	\$159,557.26			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116328010 - VASHON SEWER BOND FUND</b>				
07/01/2020	\$59,951.21	\$141.46	\$0.00	\$60,092.67
07/02/2020	\$60,092.67	\$0.00	\$0.00	\$60,092.67
07/03/2020	\$60,092.67	\$0.00	\$0.00	\$60,092.67
07/04/2020	\$60,092.67	\$0.00	\$0.00	\$60,092.67
07/05/2020	\$60,092.67	\$0.00	\$0.00	\$60,092.67
07/06/2020	\$60,092.67	\$0.00	\$0.00	\$60,092.67
07/07/2020	\$60,092.67	\$0.00	\$0.00	\$60,092.67
07/08/2020	\$60,092.67	\$0.00	\$0.00	\$60,092.67
07/09/2020	\$60,092.67	\$0.00	\$0.00	\$60,092.67
07/10/2020	\$60,092.67	\$0.00	\$0.00	\$60,092.67
07/11/2020	\$60,092.67	\$0.00	\$0.00	\$60,092.67
07/12/2020	\$60,092.67	\$0.00	\$0.00	\$60,092.67
07/13/2020	\$60,092.67	\$0.00	\$0.00	\$60,092.67
07/14/2020	\$60,092.67	\$0.00	\$0.00	\$60,092.67
07/15/2020	\$60,092.67	\$0.00	\$0.00	\$60,092.67
07/16/2020	\$60,092.67	\$0.00	\$0.00	\$60,092.67
07/17/2020	\$60,092.67	\$0.00	\$0.00	\$60,092.67
07/18/2020	\$60,092.67	\$0.00	\$0.00	\$60,092.67
07/19/2020	\$60,092.67	\$0.00	\$0.00	\$60,092.67
07/20/2020	\$60,092.67	\$0.00	\$0.00	\$60,092.67
07/21/2020	\$60,092.67	\$0.00	\$0.00	\$60,092.67
07/22/2020	\$60,092.67	\$0.00	\$0.00	\$60,092.67
07/23/2020	\$60,092.67	\$0.00	\$0.00	\$60,092.67
07/24/2020	\$60,092.67	\$0.00	\$0.00	\$60,092.67
07/25/2020	\$60,092.67	\$0.00	\$0.00	\$60,092.67
07/26/2020	\$60,092.67	\$0.00	\$0.00	\$60,092.67
07/27/2020	\$60,092.67	\$0.00	\$0.00	\$60,092.67
07/28/2020	\$60,092.67	\$6,911.64	\$0.00	\$67,004.31
07/29/2020	\$67,004.31	\$0.00	\$0.00	\$67,004.31
07/30/2020	\$67,004.31	\$0.00	\$0.00	\$67,004.31
07/31/2020	\$67,004.31	\$17.56	\$0.00	\$67,021.87
<b>Totals</b>	\$59,951.21	\$7,070.66	\$0.00	\$67,021.87
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$67,021.87	<b>Minimum Balance:</b>	\$60,092.67	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$67,021.87	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$60,985.06	<b>Charge Rate:</b> 0.020134 %
				<b>Cash Mgmt Rate:</b> 0.018392 %
<b>Gross Earnings:</b>	\$63.27			
<b>Administrative Fee:</b>	(\$1.04)			
<b>Cash Management Fee:</b>	(\$0.95)			
<b>Adjusted Interest:</b>	\$61.28			
<b>Balance Including Interest:</b>	\$67,083.15			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>130010010 - SNOQ VALLEY WATERSHED IMPROVEMEN</b>				
07/01/2020	\$67,858.12	\$92.72	\$610.31	\$67,340.53
07/02/2020	\$67,340.53	\$0.00	\$0.00	\$67,340.53
07/03/2020	\$67,340.53	\$0.00	\$5,606.42	\$61,734.11
07/04/2020	\$61,734.11	\$0.00	\$0.00	\$61,734.11
07/05/2020	\$61,734.11	\$0.00	\$0.00	\$61,734.11
07/06/2020	\$61,734.11	\$3,628.81	\$0.00	\$65,362.92
07/07/2020	\$65,362.92	\$402.19	\$0.00	\$65,765.11
07/08/2020	\$65,765.11	\$0.00	\$0.00	\$65,765.11
07/09/2020	\$65,765.11	\$74.90	\$0.00	\$65,840.01
07/10/2020	\$65,840.01	\$1,575.82	\$0.00	\$67,415.83
07/11/2020	\$67,415.83	\$0.00	\$0.00	\$67,415.83
07/12/2020	\$67,415.83	\$0.00	\$0.00	\$67,415.83
07/13/2020	\$67,415.83	\$232.13	\$0.00	\$67,647.96
07/14/2020	\$67,647.96	\$0.00	\$0.00	\$67,647.96
07/15/2020	\$67,647.96	\$0.00	\$4,070.89	\$63,577.07
07/16/2020	\$63,577.07	\$380.27	\$0.00	\$63,957.34
07/17/2020	\$63,957.34	\$38.64	\$0.00	\$63,995.98
07/18/2020	\$63,995.98	\$0.00	\$0.00	\$63,995.98
07/19/2020	\$63,995.98	\$0.00	\$0.00	\$63,995.98
07/20/2020	\$63,995.98	\$30.60	\$5,612.18	\$58,414.40
07/21/2020	\$58,414.40	\$0.00	\$0.00	\$58,414.40
07/22/2020	\$58,414.40	\$0.00	\$0.00	\$58,414.40
07/23/2020	\$58,414.40	\$155.75	\$0.00	\$58,570.15
07/24/2020	\$58,570.15	\$26,913.91	\$0.00	\$85,484.06
07/25/2020	\$85,484.06	\$0.00	\$0.00	\$85,484.06
07/26/2020	\$85,484.06	\$0.00	\$0.00	\$85,484.06
07/27/2020	\$85,484.06	\$0.00	\$99.94	\$85,384.12
07/28/2020	\$85,384.12	\$51.00	\$22,500.00	\$62,935.12
07/29/2020	\$62,935.12	\$0.00	\$0.00	\$62,935.12
07/30/2020	\$62,935.12	\$149.79	\$0.00	\$63,084.91
07/31/2020	\$63,084.91	\$0.00	\$0.00	\$63,084.91
<b>Totals</b>	<b>\$67,858.12</b>	<b>\$33,726.53</b>	<b>\$38,499.74</b>	<b>\$63,084.91</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$63,084.91	<b>Minimum Balance:</b>	\$58,414.40	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$85,484.06	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$66,689.42	<b>Charge Rate:</b> 0.020005 %
				<b>Cash Mgmt Rate:</b> 0.018412 %
<b>Gross Earnings:</b>	\$69.19			
<b>Administrative Fee:</b>	(\$1.13)			
<b>Cash Management Fee:</b>	(\$1.04)			
<b>Adjusted Interest:</b>	\$67.02			
<b>Balance Including Interest:</b>	\$63,151.93			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140010010 - HOSPITAL DIST #1 GENERAL</b>				
07/01/2020	\$10,923,565.39	\$14,738.93	\$0.00	\$10,938,304.32
07/02/2020	\$10,938,304.32	\$0.00	\$0.00	\$10,938,304.32
07/03/2020	\$10,938,304.32	\$0.00	\$0.00	\$10,938,304.32
07/04/2020	\$10,938,304.32	\$0.00	\$0.00	\$10,938,304.32
07/05/2020	\$10,938,304.32	\$0.00	\$0.00	\$10,938,304.32
07/06/2020	\$10,938,304.32	\$19,600.62	\$339.40	\$10,957,565.54
07/07/2020	\$10,957,565.54	\$13,014.49	\$243.18	\$10,970,336.85
07/08/2020	\$10,970,336.85	\$7,911.56	\$8.49	\$10,978,239.92
07/09/2020	\$10,978,239.92	\$2,681.77	\$80.34	\$10,980,841.35
07/10/2020	\$10,980,841.35	\$327.53	\$0.00	\$10,981,168.88
07/11/2020	\$10,981,168.88	\$0.00	\$0.00	\$10,981,168.88
07/12/2020	\$10,981,168.88	\$0.00	\$0.00	\$10,981,168.88
07/13/2020	\$10,981,168.88	\$16,945.76	\$141.14	\$10,997,973.50
07/14/2020	\$10,997,973.50	\$10,130.40	\$615.37	\$11,007,488.53
07/15/2020	\$11,007,488.53	\$7,729.18	\$27.81	\$11,015,189.90
07/16/2020	\$11,015,189.90	\$6,999.49	\$127.34	\$11,022,062.05
07/17/2020	\$11,022,062.05	\$12,532.69	\$0.00	\$11,034,594.74
07/18/2020	\$11,034,594.74	\$0.00	\$0.00	\$11,034,594.74
07/19/2020	\$11,034,594.74	\$0.00	\$0.00	\$11,034,594.74
07/20/2020	\$11,034,594.74	\$4,138.99	\$192.30	\$11,038,541.43
07/21/2020	\$11,038,541.43	\$10,014.16	\$231.39	\$11,048,324.20
07/22/2020	\$11,048,324.20	\$9,650.55	\$0.00	\$11,057,974.75
07/23/2020	\$11,057,974.75	\$6,095.49	\$1,553.28	\$11,062,516.96
07/24/2020	\$11,062,516.96	\$9,820.02	\$132.03	\$11,072,204.95
07/25/2020	\$11,072,204.95	\$0.00	\$0.00	\$11,072,204.95
07/26/2020	\$11,072,204.95	\$0.00	\$0.00	\$11,072,204.95
07/27/2020	\$11,072,204.95	\$6,489.09	\$257.12	\$11,078,436.92
07/28/2020	\$11,078,436.92	\$7,699.36	\$62.50	\$11,086,073.78
07/29/2020	\$11,086,073.78	\$3,847.50	\$0.00	\$11,089,921.28
07/30/2020	\$11,089,921.28	\$7,168.57	\$225.39	\$11,096,864.46
07/31/2020	\$11,096,864.46	\$7,203.67	\$141.25	\$11,103,926.88
<b>Totals</b>	\$10,923,565.39	\$184,739.82	\$4,378.33	\$11,103,926.88
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$11,103,926.88	<b>Minimum Balance:</b>	\$10,938,304.32	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$11,103,926.88	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$11,017,667.92	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018421 %
<b>Gross Earnings:</b>	\$11,429.96			
<b>Administrative Fee:</b>	(\$187.15)			
<b>Cash Management Fee:</b>	(\$171.90)			
<b>Adjusted Interest:</b>	\$11,070.92			
<b>Balance Including Interest:</b>	\$11,114,997.80			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140013010 - VALLEY MED HOSPITAL 2018 BONDS PROJE</b>				
07/01/2020	\$21,457,003.51	\$24,742.25	\$0.00	\$21,481,745.76
07/02/2020	\$21,481,745.76	\$0.00	\$0.00	\$21,481,745.76
07/03/2020	\$21,481,745.76	\$0.00	\$0.00	\$21,481,745.76
07/04/2020	\$21,481,745.76	\$0.00	\$0.00	\$21,481,745.76
07/05/2020	\$21,481,745.76	\$0.00	\$0.00	\$21,481,745.76
07/06/2020	\$21,481,745.76	\$0.00	\$0.00	\$21,481,745.76
07/07/2020	\$21,481,745.76	\$0.00	\$0.00	\$21,481,745.76
07/08/2020	\$21,481,745.76	\$0.00	\$0.00	\$21,481,745.76
07/09/2020	\$21,481,745.76	\$0.00	\$0.00	\$21,481,745.76
07/10/2020	\$21,481,745.76	\$0.00	\$0.00	\$21,481,745.76
07/11/2020	\$21,481,745.76	\$0.00	\$0.00	\$21,481,745.76
07/12/2020	\$21,481,745.76	\$0.00	\$0.00	\$21,481,745.76
07/13/2020	\$21,481,745.76	\$0.00	\$0.00	\$21,481,745.76
07/14/2020	\$21,481,745.76	\$0.00	\$0.00	\$21,481,745.76
07/15/2020	\$21,481,745.76	\$0.00	\$0.00	\$21,481,745.76
07/16/2020	\$21,481,745.76	\$0.00	\$0.00	\$21,481,745.76
07/17/2020	\$21,481,745.76	\$0.00	\$0.00	\$21,481,745.76
07/18/2020	\$21,481,745.76	\$0.00	\$0.00	\$21,481,745.76
07/19/2020	\$21,481,745.76	\$0.00	\$0.00	\$21,481,745.76
07/20/2020	\$21,481,745.76	\$0.00	\$0.00	\$21,481,745.76
07/21/2020	\$21,481,745.76	\$0.00	\$0.00	\$21,481,745.76
07/22/2020	\$21,481,745.76	\$0.00	\$0.00	\$21,481,745.76
07/23/2020	\$21,481,745.76	\$0.00	\$0.00	\$21,481,745.76
07/24/2020	\$21,481,745.76	\$0.00	\$0.00	\$21,481,745.76
07/25/2020	\$21,481,745.76	\$0.00	\$0.00	\$21,481,745.76
07/26/2020	\$21,481,745.76	\$0.00	\$0.00	\$21,481,745.76
07/27/2020	\$21,481,745.76	\$0.00	\$0.00	\$21,481,745.76
07/28/2020	\$21,481,745.76	\$0.00	\$0.00	\$21,481,745.76
07/29/2020	\$21,481,745.76	\$0.00	\$0.00	\$21,481,745.76
07/30/2020	\$21,481,745.76	\$0.00	\$0.00	\$21,481,745.76
07/31/2020	\$21,481,745.76	\$0.00	\$0.00	\$21,481,745.76
<b>Totals</b>	\$21,457,003.51	\$24,742.25	\$0.00	\$21,481,745.76
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$21,481,745.76	<b>Minimum Balance:</b>	\$21,481,745.76	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$21,481,745.76	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$21,481,745.76	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018421 %
<b>Gross Earnings:</b>	\$22,285.62			
<b>Administrative Fee:</b>	(\$364.90)			
<b>Cash Management Fee:</b>	(\$335.16)			
<b>Adjusted Interest:</b>	\$21,585.58			
<b>Balance Including Interest:</b>	\$21,503,331.34			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140020010 - HOSPITAL DIST #2 GENERAL</b>				
07/01/2020	\$6,804,891.68	\$7,659.48	\$0.00	\$6,812,551.16
07/02/2020	\$6,812,551.16	\$0.00	\$0.00	\$6,812,551.16
07/03/2020	\$6,812,551.16	\$0.00	\$0.00	\$6,812,551.16
07/04/2020	\$6,812,551.16	\$0.00	\$0.00	\$6,812,551.16
07/05/2020	\$6,812,551.16	\$0.00	\$0.00	\$6,812,551.16
07/06/2020	\$6,812,551.16	\$20,337.84	\$31.81	\$6,832,857.19
07/07/2020	\$6,832,857.19	\$9,230.89	\$87.58	\$6,842,000.50
07/08/2020	\$6,842,000.50	\$6,889.58	\$458.87	\$6,848,431.21
07/09/2020	\$6,848,431.21	\$4,190.58	\$0.00	\$6,852,621.79
07/10/2020	\$6,852,621.79	\$120.51	\$0.00	\$6,852,742.30
07/11/2020	\$6,852,742.30	\$0.00	\$0.00	\$6,852,742.30
07/12/2020	\$6,852,742.30	\$0.00	\$0.00	\$6,852,742.30
07/13/2020	\$6,852,742.30	\$16,576.39	\$0.00	\$6,869,318.69
07/14/2020	\$6,869,318.69	\$18,334.38	\$253.82	\$6,887,399.25
07/15/2020	\$6,887,399.25	\$16,257.55	\$3,000,027.25	\$3,903,629.55
07/16/2020	\$3,903,629.55	\$8,501.96	\$78.73	\$3,912,052.78
07/17/2020	\$3,912,052.78	\$9,168.79	\$0.00	\$3,921,221.57
07/18/2020	\$3,921,221.57	\$0.00	\$0.00	\$3,921,221.57
07/19/2020	\$3,921,221.57	\$0.00	\$0.00	\$3,921,221.57
07/20/2020	\$3,921,221.57	\$5,588.85	\$3.26	\$3,926,807.16
07/21/2020	\$3,926,807.16	\$9,150.25	\$257.63	\$3,935,699.78
07/22/2020	\$3,935,699.78	\$1,436.42	\$0.00	\$3,937,136.20
07/23/2020	\$3,937,136.20	\$8,654.76	\$76.89	\$3,945,714.07
07/24/2020	\$3,945,714.07	\$9,002.14	\$27.34	\$3,954,688.87
07/25/2020	\$3,954,688.87	\$0.00	\$0.00	\$3,954,688.87
07/26/2020	\$3,954,688.87	\$0.00	\$0.00	\$3,954,688.87
07/27/2020	\$3,954,688.87	\$7,933.00	\$13.21	\$3,962,608.66
07/28/2020	\$3,962,608.66	\$8,805.76	\$463.20	\$3,970,951.22
07/29/2020	\$3,970,951.22	\$2,151.18	\$0.00	\$3,973,102.40
07/30/2020	\$3,973,102.40	\$6,486.39	\$36.80	\$3,979,551.99
07/31/2020	\$3,979,551.99	\$6,878.28	\$529.22	\$3,985,901.05
<b>Totals</b>	<b>\$6,804,891.68</b>	<b>\$183,354.98</b>	<b>\$3,002,345.61</b>	<b>\$3,985,901.05</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,985,901.05	<b>Minimum Balance:</b>	\$3,903,629.55	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,887,399.25	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,252,080.56	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$5,448.62			
<b>Administrative Fee:</b>	(\$89.21)			
<b>Cash Management Fee:</b>	(\$81.94)			
<b>Adjusted Interest:</b>	\$5,277.47			
<b>Balance Including Interest:</b>	\$3,991,178.52			



## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140028400 - HOSPITAL DISTRICT #2 LIMITED GO BOND</b>				
07/01/2020	\$31,287.57	\$45.10	\$0.00	\$31,332.67
07/02/2020	\$31,332.67	\$0.00	\$0.00	\$31,332.67
07/03/2020	\$31,332.67	\$0.00	\$0.00	\$31,332.67
07/04/2020	\$31,332.67	\$0.00	\$0.00	\$31,332.67
07/05/2020	\$31,332.67	\$0.00	\$0.00	\$31,332.67
07/06/2020	\$31,332.67	\$0.00	\$0.00	\$31,332.67
07/07/2020	\$31,332.67	\$0.00	\$0.00	\$31,332.67
07/08/2020	\$31,332.67	\$0.00	\$0.00	\$31,332.67
07/09/2020	\$31,332.67	\$0.00	\$0.00	\$31,332.67
07/10/2020	\$31,332.67	\$0.00	\$0.00	\$31,332.67
07/11/2020	\$31,332.67	\$0.00	\$0.00	\$31,332.67
07/12/2020	\$31,332.67	\$0.00	\$0.00	\$31,332.67
07/13/2020	\$31,332.67	\$0.00	\$0.00	\$31,332.67
07/14/2020	\$31,332.67	\$0.00	\$0.00	\$31,332.67
07/15/2020	\$31,332.67	\$0.00	\$0.00	\$31,332.67
07/16/2020	\$31,332.67	\$0.00	\$0.00	\$31,332.67
07/17/2020	\$31,332.67	\$0.00	\$0.00	\$31,332.67
07/18/2020	\$31,332.67	\$0.00	\$0.00	\$31,332.67
07/19/2020	\$31,332.67	\$0.00	\$0.00	\$31,332.67
07/20/2020	\$31,332.67	\$0.00	\$0.00	\$31,332.67
07/21/2020	\$31,332.67	\$0.00	\$0.00	\$31,332.67
07/22/2020	\$31,332.67	\$0.00	\$0.00	\$31,332.67
07/23/2020	\$31,332.67	\$0.00	\$0.00	\$31,332.67
07/24/2020	\$31,332.67	\$0.00	\$0.00	\$31,332.67
07/25/2020	\$31,332.67	\$0.00	\$0.00	\$31,332.67
07/26/2020	\$31,332.67	\$0.00	\$0.00	\$31,332.67
07/27/2020	\$31,332.67	\$0.00	\$0.00	\$31,332.67
07/28/2020	\$31,332.67	\$0.00	\$0.00	\$31,332.67
07/29/2020	\$31,332.67	\$0.00	\$0.00	\$31,332.67
07/30/2020	\$31,332.67	\$0.00	\$0.00	\$31,332.67
07/31/2020	\$31,332.67	\$0.00	\$0.00	\$31,332.67
<b>Totals</b>	\$31,287.57	\$45.10	\$0.00	\$31,332.67
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$31,332.67	<b>Minimum Balance:</b>	\$31,332.67	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$31,332.67	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$31,332.67	<b>Charge Rate:</b> 0.019971 %
				<b>Cash Mgmt Rate:</b> 0.018464 %
<b>Gross Earnings:</b>	\$32.50			
<b>Administrative Fee:</b>	(\$0.53)			
<b>Cash Management Fee:</b>	(\$0.49)			
<b>Adjusted Interest:</b>	\$31.48			
<b>Balance Including Interest:</b>	\$31,364.15			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140028510 - HOSPITAL DIST #2 BOND RED 19</b>				
07/01/2020	\$282.58	\$0.00	\$0.00	\$282.58
07/02/2020	\$282.58	\$0.00	\$0.00	\$282.58
07/03/2020	\$282.58	\$0.00	\$0.00	\$282.58
07/04/2020	\$282.58	\$0.00	\$0.00	\$282.58
07/05/2020	\$282.58	\$0.00	\$0.00	\$282.58
07/06/2020	\$282.58	\$0.00	\$0.00	\$282.58
07/07/2020	\$282.58	\$0.00	\$0.00	\$282.58
07/08/2020	\$282.58	\$0.00	\$0.00	\$282.58
07/09/2020	\$282.58	\$0.00	\$0.00	\$282.58
07/10/2020	\$282.58	\$0.00	\$0.00	\$282.58
07/11/2020	\$282.58	\$0.00	\$0.00	\$282.58
07/12/2020	\$282.58	\$0.00	\$0.00	\$282.58
07/13/2020	\$282.58	\$0.00	\$0.00	\$282.58
07/14/2020	\$282.58	\$0.00	\$0.00	\$282.58
07/15/2020	\$282.58	\$0.00	\$0.00	\$282.58
07/16/2020	\$282.58	\$0.00	\$0.00	\$282.58
07/17/2020	\$282.58	\$0.00	\$0.00	\$282.58
07/18/2020	\$282.58	\$0.00	\$0.00	\$282.58
07/19/2020	\$282.58	\$0.00	\$0.00	\$282.58
07/20/2020	\$282.58	\$0.00	\$0.00	\$282.58
07/21/2020	\$282.58	\$0.00	\$0.00	\$282.58
07/22/2020	\$282.58	\$0.00	\$0.00	\$282.58
07/23/2020	\$282.58	\$0.00	\$0.00	\$282.58
07/24/2020	\$282.58	\$0.00	\$0.00	\$282.58
07/25/2020	\$282.58	\$0.00	\$0.00	\$282.58
07/26/2020	\$282.58	\$0.00	\$0.00	\$282.58
07/27/2020	\$282.58	\$0.00	\$0.00	\$282.58
07/28/2020	\$282.58	\$0.00	\$0.00	\$282.58
07/29/2020	\$282.58	\$0.00	\$0.00	\$282.58
07/30/2020	\$282.58	\$0.00	\$0.00	\$282.58
07/31/2020	\$282.58	\$0.00	\$0.00	\$282.58
<b>Totals</b>	\$282.58	\$0.00	\$0.00	\$282.58
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$282.58	<b>Minimum Balance:</b>	\$282.58	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$282.58	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$282.58	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.29			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.29			
<b>Balance Including Interest:</b>	\$282.87			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140028510 - HOSPITAL DIST #2 GO BOND 196</b>				
07/01/2020	\$4,537,183.51	\$5,184.48	\$0.00	\$4,542,367.99
07/02/2020	\$4,542,367.99	\$0.00	\$0.00	\$4,542,367.99
07/03/2020	\$4,542,367.99	\$0.00	\$0.00	\$4,542,367.99
07/04/2020	\$4,542,367.99	\$0.00	\$0.00	\$4,542,367.99
07/05/2020	\$4,542,367.99	\$0.00	\$0.00	\$4,542,367.99
07/06/2020	\$4,542,367.99	\$8,724.36	\$13.69	\$4,551,078.66
07/07/2020	\$4,551,078.66	\$3,972.74	\$36.56	\$4,555,014.84
07/08/2020	\$4,555,014.84	\$2,971.06	\$201.39	\$4,557,784.51
07/09/2020	\$4,557,784.51	\$1,838.15	\$0.00	\$4,559,622.66
07/10/2020	\$4,559,622.66	\$0.00	\$0.00	\$4,559,622.66
07/11/2020	\$4,559,622.66	\$0.00	\$0.00	\$4,559,622.66
07/12/2020	\$4,559,622.66	\$0.00	\$0.00	\$4,559,622.66
07/13/2020	\$4,559,622.66	\$7,114.26	\$0.00	\$4,566,736.92
07/14/2020	\$4,566,736.92	\$7,897.38	\$111.75	\$4,574,522.55
07/15/2020	\$4,574,522.55	\$7,000.96	\$11.73	\$4,581,511.78
07/16/2020	\$4,581,511.78	\$3,634.40	\$33.90	\$4,585,112.28
07/17/2020	\$4,585,112.28	\$3,946.86	\$0.00	\$4,589,059.14
07/18/2020	\$4,589,059.14	\$0.00	\$0.00	\$4,589,059.14
07/19/2020	\$4,589,059.14	\$0.00	\$0.00	\$4,589,059.14
07/20/2020	\$4,589,059.14	\$2,401.63	\$1.40	\$4,591,459.37
07/21/2020	\$4,591,459.37	\$3,880.00	\$97.97	\$4,595,241.40
07/22/2020	\$4,595,241.40	\$610.75	\$0.00	\$4,595,852.15
07/23/2020	\$4,595,852.15	\$3,699.49	\$33.11	\$4,599,518.53
07/24/2020	\$4,599,518.53	\$3,861.61	\$11.77	\$4,603,368.37
07/25/2020	\$4,603,368.37	\$0.00	\$0.00	\$4,603,368.37
07/26/2020	\$4,603,368.37	\$0.00	\$0.00	\$4,603,368.37
07/27/2020	\$4,603,368.37	\$3,416.46	\$6.08	\$4,606,778.75
07/28/2020	\$4,606,778.75	\$3,489.66	\$183.38	\$4,610,085.03
07/29/2020	\$4,610,085.03	\$890.63	\$0.00	\$4,610,975.66
07/30/2020	\$4,610,975.66	\$2,788.67	\$3.48	\$4,613,760.85
07/31/2020	\$4,613,760.85	\$2,974.76	\$231.38	\$4,616,504.23
<b>Totals</b>	\$4,537,183.51	\$80,298.31	\$977.59	\$4,616,504.23
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,616,504.23	<b>Minimum Balance:</b>	\$4,542,367.99	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,616,504.23	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,578,695.18	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.018421 %
<b>Gross Earnings:</b>	\$4,750.04			
<b>Administrative Fee:</b>	(\$77.78)			
<b>Cash Management Fee:</b>	(\$71.44)			
<b>Adjusted Interest:</b>	\$4,600.82			
<b>Balance Including Interest:</b>	\$4,621,105.05			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140040010 - SNOQUALMIE VALLEY HOSP #4 GEN</b>				
07/01/2020	\$57,118.70	\$66.12	\$0.00	\$57,184.82
07/02/2020	\$57,184.82	\$0.00	\$0.00	\$57,184.82
07/03/2020	\$57,184.82	\$0.00	\$0.00	\$57,184.82
07/04/2020	\$57,184.82	\$0.00	\$0.00	\$57,184.82
07/05/2020	\$57,184.82	\$0.00	\$0.00	\$57,184.82
07/06/2020	\$57,184.82	\$0.00	\$0.00	\$57,184.82
07/07/2020	\$57,184.82	\$0.00	\$0.00	\$57,184.82
07/08/2020	\$57,184.82	\$0.00	\$0.00	\$57,184.82
07/09/2020	\$57,184.82	\$0.00	\$0.00	\$57,184.82
07/10/2020	\$57,184.82	\$0.00	\$0.00	\$57,184.82
07/11/2020	\$57,184.82	\$0.00	\$0.00	\$57,184.82
07/12/2020	\$57,184.82	\$0.00	\$0.00	\$57,184.82
07/13/2020	\$57,184.82	\$0.00	\$0.00	\$57,184.82
07/14/2020	\$57,184.82	\$0.00	\$0.00	\$57,184.82
07/15/2020	\$57,184.82	\$0.00	\$0.00	\$57,184.82
07/16/2020	\$57,184.82	\$0.00	\$0.00	\$57,184.82
07/17/2020	\$57,184.82	\$0.00	\$0.00	\$57,184.82
07/18/2020	\$57,184.82	\$0.00	\$0.00	\$57,184.82
07/19/2020	\$57,184.82	\$0.00	\$0.00	\$57,184.82
07/20/2020	\$57,184.82	\$0.00	\$0.00	\$57,184.82
07/21/2020	\$57,184.82	\$0.00	\$0.00	\$57,184.82
07/22/2020	\$57,184.82	\$0.00	\$0.00	\$57,184.82
07/23/2020	\$57,184.82	\$0.00	\$0.00	\$57,184.82
07/24/2020	\$57,184.82	\$0.00	\$0.00	\$57,184.82
07/25/2020	\$57,184.82	\$0.00	\$0.00	\$57,184.82
07/26/2020	\$57,184.82	\$0.00	\$0.00	\$57,184.82
07/27/2020	\$57,184.82	\$0.00	\$0.00	\$57,184.82
07/28/2020	\$57,184.82	\$0.00	\$0.00	\$57,184.82
07/29/2020	\$57,184.82	\$0.00	\$0.00	\$57,184.82
07/30/2020	\$57,184.82	\$0.00	\$0.00	\$57,184.82
07/31/2020	\$57,184.82	\$7.98	\$0.00	\$57,192.80
<b>Totals</b>	<b>\$57,118.70</b>	<b>\$74.10</b>	<b>\$0.00</b>	<b>\$57,192.80</b>

**Account Summary**

Ending Balance:	\$57,192.80	Minimum Balance:	\$57,184.82	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$57,192.80	Gross Earnings Rate:	1.221480 %
Interest Earned:	\$0.00	Average Balance:	\$57,185.08	Charge Rate:	0.020027 %
				Cash Mgmt Rate:	0.018375 %

Gross Earnings:	\$59.32
Administrative Fee:	(\$0.97)
Cash Management Fee:	(\$0.89)

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Adjusted Interest: \$57.46

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Balance Including Interest: \$57,250.26

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140046010 - HOSPITAL DIST #4 RESERVE FUND</b>				
07/01/2020	\$2,497,069.88	\$2,919.35	\$0.00	\$2,499,989.23
07/02/2020	\$2,499,989.23	\$0.00	\$0.00	\$2,499,989.23
07/03/2020	\$2,499,989.23	\$0.00	\$0.00	\$2,499,989.23
07/04/2020	\$2,499,989.23	\$0.00	\$0.00	\$2,499,989.23
07/05/2020	\$2,499,989.23	\$0.00	\$0.00	\$2,499,989.23
07/06/2020	\$2,499,989.23	\$0.00	\$0.00	\$2,499,989.23
07/07/2020	\$2,499,989.23	\$0.00	\$0.00	\$2,499,989.23
07/08/2020	\$2,499,989.23	\$0.00	\$0.00	\$2,499,989.23
07/09/2020	\$2,499,989.23	\$0.00	\$0.00	\$2,499,989.23
07/10/2020	\$2,499,989.23	\$0.00	\$0.00	\$2,499,989.23
07/11/2020	\$2,499,989.23	\$0.00	\$0.00	\$2,499,989.23
07/12/2020	\$2,499,989.23	\$0.00	\$0.00	\$2,499,989.23
07/13/2020	\$2,499,989.23	\$0.00	\$0.00	\$2,499,989.23
07/14/2020	\$2,499,989.23	\$0.00	\$0.00	\$2,499,989.23
07/15/2020	\$2,499,989.23	\$0.00	\$0.00	\$2,499,989.23
07/16/2020	\$2,499,989.23	\$0.00	\$0.00	\$2,499,989.23
07/17/2020	\$2,499,989.23	\$0.00	\$0.00	\$2,499,989.23
07/18/2020	\$2,499,989.23	\$0.00	\$0.00	\$2,499,989.23
07/19/2020	\$2,499,989.23	\$0.00	\$0.00	\$2,499,989.23
07/20/2020	\$2,499,989.23	\$0.00	\$0.00	\$2,499,989.23
07/21/2020	\$2,499,989.23	\$0.00	\$0.00	\$2,499,989.23
07/22/2020	\$2,499,989.23	\$0.00	\$0.00	\$2,499,989.23
07/23/2020	\$2,499,989.23	\$0.00	\$0.00	\$2,499,989.23
07/24/2020	\$2,499,989.23	\$0.00	\$0.00	\$2,499,989.23
07/25/2020	\$2,499,989.23	\$0.00	\$0.00	\$2,499,989.23
07/26/2020	\$2,499,989.23	\$0.00	\$0.00	\$2,499,989.23
07/27/2020	\$2,499,989.23	\$0.00	\$0.00	\$2,499,989.23
07/28/2020	\$2,499,989.23	\$0.00	\$0.00	\$2,499,989.23
07/29/2020	\$2,499,989.23	\$0.00	\$0.00	\$2,499,989.23
07/30/2020	\$2,499,989.23	\$0.00	\$0.00	\$2,499,989.23
07/31/2020	\$2,499,989.23	\$3.33	\$0.00	\$2,499,992.56
<b>Totals</b>	<b>\$2,497,069.88</b>	<b>\$2,922.68</b>	<b>\$0.00</b>	<b>\$2,499,992.56</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,499,992.56	<b>Minimum Balance:</b>	\$2,499,989.23	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,499,992.56	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,499,989.34	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.018418 %
<b>Gross Earnings:</b>	\$2,593.55			
<b>Administrative Fee:</b>	(\$42.47)			
<b>Cash Management Fee:</b>	(\$39.00)			
<b>Adjusted Interest:</b>	\$2,512.08			
<b>Balance Including Interest:</b>	\$2,502,504.64			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140048400 - SNOQUALMIE VALLEY HOSP #4 LTGO</b>				
07/01/2020	\$3,093,128.50	\$3,555.18	\$0.00	\$3,096,683.68
07/02/2020	\$3,096,683.68	\$0.00	\$0.00	\$3,096,683.68
07/03/2020	\$3,096,683.68	\$0.00	\$0.00	\$3,096,683.68
07/04/2020	\$3,096,683.68	\$0.00	\$0.00	\$3,096,683.68
07/05/2020	\$3,096,683.68	\$0.00	\$0.00	\$3,096,683.68
07/06/2020	\$3,096,683.68	\$7,311.41	\$2.02	\$3,103,993.07
07/07/2020	\$3,103,993.07	\$1,933.35	\$0.00	\$3,105,926.42
07/08/2020	\$3,105,926.42	\$704.26	\$159.06	\$3,106,471.62
07/09/2020	\$3,106,471.62	\$544.31	\$1,819.08	\$3,105,196.85
07/10/2020	\$3,105,196.85	\$0.00	\$46.01	\$3,105,150.84
07/11/2020	\$3,105,150.84	\$0.00	\$0.00	\$3,105,150.84
07/12/2020	\$3,105,150.84	\$0.00	\$0.00	\$3,105,150.84
07/13/2020	\$3,105,150.84	\$2,132.09	\$0.00	\$3,107,282.93
07/14/2020	\$3,107,282.93	\$2,263.12	\$0.00	\$3,109,546.05
07/15/2020	\$3,109,546.05	\$1,022.69	\$27.15	\$3,110,541.59
07/16/2020	\$3,110,541.59	\$1,636.76	\$0.00	\$3,112,178.35
07/17/2020	\$3,112,178.35	\$2,582.67	\$0.00	\$3,114,761.02
07/18/2020	\$3,114,761.02	\$0.00	\$0.00	\$3,114,761.02
07/19/2020	\$3,114,761.02	\$0.00	\$0.00	\$3,114,761.02
07/20/2020	\$3,114,761.02	\$1,900.30	\$0.00	\$3,116,661.32
07/21/2020	\$3,116,661.32	\$1,676.21	\$0.00	\$3,118,337.53
07/22/2020	\$3,118,337.53	\$386.12	\$0.00	\$3,118,723.65
07/23/2020	\$3,118,723.65	\$971.89	\$17.61	\$3,119,677.93
07/24/2020	\$3,119,677.93	\$1,827.23	\$0.00	\$3,121,505.16
07/25/2020	\$3,121,505.16	\$0.00	\$0.00	\$3,121,505.16
07/26/2020	\$3,121,505.16	\$0.00	\$0.00	\$3,121,505.16
07/27/2020	\$3,121,505.16	\$905.89	\$56.27	\$3,122,354.78
07/28/2020	\$3,122,354.78	\$1,694.58	\$66.86	\$3,123,982.50
07/29/2020	\$3,123,982.50	\$154.38	\$0.00	\$3,124,136.88
07/30/2020	\$3,124,136.88	\$335.57	\$0.00	\$3,124,472.45
07/31/2020	\$3,124,472.45	\$834.14	\$20.31	\$3,125,286.28
<b>Totals</b>	\$3,093,128.50	\$34,372.15	\$2,214.37	\$3,125,286.28
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,125,286.28	<b>Minimum Balance:</b>	\$3,096,683.68	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,125,286.28	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,111,691.60	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.018421 %
<b>Gross Earnings:</b>	\$3,228.13			
<b>Administrative Fee:</b>	(\$52.86)			
<b>Cash Management Fee:</b>	(\$48.55)			
<b>Adjusted Interest:</b>	\$3,126.72			
<b>Balance Including Interest:</b>	\$3,128,413.00			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140048510 - SNOQUALMIE VALLEY HOSP #4 GO</b>				
07/01/2020	\$320,391.17	\$374.56	\$0.00	\$320,765.73
07/02/2020	\$320,765.73	\$0.00	\$0.00	\$320,765.73
07/03/2020	\$320,765.73	\$0.00	\$0.00	\$320,765.73
07/04/2020	\$320,765.73	\$0.00	\$0.00	\$320,765.73
07/05/2020	\$320,765.73	\$0.00	\$0.00	\$320,765.73
07/06/2020	\$320,765.73	\$0.00	\$0.00	\$320,765.73
07/07/2020	\$320,765.73	\$0.00	\$0.00	\$320,765.73
07/08/2020	\$320,765.73	\$0.00	\$0.00	\$320,765.73
07/09/2020	\$320,765.73	\$0.00	\$0.00	\$320,765.73
07/10/2020	\$320,765.73	\$0.00	\$0.00	\$320,765.73
07/11/2020	\$320,765.73	\$0.00	\$0.00	\$320,765.73
07/12/2020	\$320,765.73	\$0.00	\$0.00	\$320,765.73
07/13/2020	\$320,765.73	\$0.00	\$0.00	\$320,765.73
07/14/2020	\$320,765.73	\$0.00	\$0.00	\$320,765.73
07/15/2020	\$320,765.73	\$0.00	\$0.00	\$320,765.73
07/16/2020	\$320,765.73	\$0.00	\$0.00	\$320,765.73
07/17/2020	\$320,765.73	\$0.00	\$0.00	\$320,765.73
07/18/2020	\$320,765.73	\$0.00	\$0.00	\$320,765.73
07/19/2020	\$320,765.73	\$0.00	\$0.00	\$320,765.73
07/20/2020	\$320,765.73	\$0.00	\$0.00	\$320,765.73
07/21/2020	\$320,765.73	\$0.00	\$0.00	\$320,765.73
07/22/2020	\$320,765.73	\$0.00	\$0.00	\$320,765.73
07/23/2020	\$320,765.73	\$0.00	\$0.00	\$320,765.73
07/24/2020	\$320,765.73	\$0.00	\$0.00	\$320,765.73
07/25/2020	\$320,765.73	\$0.00	\$0.00	\$320,765.73
07/26/2020	\$320,765.73	\$0.00	\$0.00	\$320,765.73
07/27/2020	\$320,765.73	\$0.00	\$0.00	\$320,765.73
07/28/2020	\$320,765.73	\$0.00	\$0.00	\$320,765.73
07/29/2020	\$320,765.73	\$0.00	\$0.00	\$320,765.73
07/30/2020	\$320,765.73	\$0.00	\$0.00	\$320,765.73
07/31/2020	\$320,765.73	\$6.14	\$0.00	\$320,771.87
<b>Totals</b>	\$320,391.17	\$380.70	\$0.00	\$320,771.87
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$320,771.87	<b>Minimum Balance:</b>	\$320,765.73	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$320,771.87	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$320,765.93	<b>Charge Rate:</b> 0.020060 %
				<b>Cash Mgmt Rate:</b> 0.018404 %
<b>Gross Earnings:</b>	\$332.77			
<b>Administrative Fee:</b>	(\$5.45)			
<b>Cash Management Fee:</b>	(\$5.00)			
<b>Adjusted Interest:</b>	\$322.32			
<b>Balance Including Interest:</b>	\$321,094.19			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140050010 - VASHON-MAURY HOSPITAL 5 GENERAL</b>				
07/01/2020	(\$11,633.90)	\$0.00	\$49.02	(\$11,682.92)
07/02/2020	(\$11,682.92)	\$0.00	\$0.00	(\$11,682.92)
07/03/2020	(\$11,682.92)	\$0.00	\$6,789.98	(\$18,472.90)
07/04/2020	(\$18,472.90)	\$0.00	\$0.00	(\$18,472.90)
07/05/2020	(\$18,472.90)	\$0.00	\$0.00	(\$18,472.90)
07/06/2020	(\$18,472.90)	\$0.00	\$0.00	(\$18,472.90)
07/07/2020	(\$18,472.90)	\$0.00	\$0.00	(\$18,472.90)
07/08/2020	(\$18,472.90)	\$0.00	\$0.00	(\$18,472.90)
07/09/2020	(\$18,472.90)	\$0.00	\$0.00	(\$18,472.90)
07/10/2020	(\$18,472.90)	\$0.00	\$0.00	(\$18,472.90)
07/11/2020	(\$18,472.90)	\$0.00	\$0.00	(\$18,472.90)
07/12/2020	(\$18,472.90)	\$0.00	\$0.00	(\$18,472.90)
07/13/2020	(\$18,472.90)	\$0.00	\$0.00	(\$18,472.90)
07/14/2020	(\$18,472.90)	\$0.00	\$0.00	(\$18,472.90)
07/15/2020	(\$18,472.90)	\$0.00	\$7,234.85	(\$25,707.75)
07/16/2020	(\$25,707.75)	\$0.00	\$0.00	(\$25,707.75)
07/17/2020	(\$25,707.75)	\$0.00	\$3,962.31	(\$29,670.06)
07/18/2020	(\$29,670.06)	\$0.00	\$0.00	(\$29,670.06)
07/19/2020	(\$29,670.06)	\$0.00	\$0.00	(\$29,670.06)
07/20/2020	(\$29,670.06)	\$0.00	\$0.00	(\$29,670.06)
07/21/2020	(\$29,670.06)	\$0.00	\$0.00	(\$29,670.06)
07/22/2020	(\$29,670.06)	\$0.00	\$0.00	(\$29,670.06)
07/23/2020	(\$29,670.06)	\$0.00	\$0.00	(\$29,670.06)
07/24/2020	(\$29,670.06)	\$0.00	\$0.00	(\$29,670.06)
07/25/2020	(\$29,670.06)	\$0.00	\$0.00	(\$29,670.06)
07/26/2020	(\$29,670.06)	\$0.00	\$0.00	(\$29,670.06)
07/27/2020	(\$29,670.06)	\$0.00	\$0.00	(\$29,670.06)
07/28/2020	(\$29,670.06)	\$0.00	\$0.00	(\$29,670.06)
07/29/2020	(\$29,670.06)	\$0.00	\$0.00	(\$29,670.06)
07/30/2020	(\$29,670.06)	\$0.00	\$0.00	(\$29,670.06)
07/31/2020	(\$29,670.06)	\$0.00	\$0.00	(\$29,670.06)
<b>Totals</b>	(\$11,633.90)	\$0.00	\$18,036.16	(\$29,670.06)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$29,670.06)	<b>Minimum Balance:</b>	(\$29,670.06)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$11,682.92)	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$23,919.58)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$24.82)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$24.82)			
<b>Balance Including Interest:</b>	(\$29,694.88)			



## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>161070010 - RID 107 MAINTENANCE</b>				
07/01/2020	\$6,201.29	\$7.09	\$0.00	\$6,208.38
07/02/2020	\$6,208.38	\$0.00	\$0.00	\$6,208.38
07/03/2020	\$6,208.38	\$0.00	\$0.00	\$6,208.38
07/04/2020	\$6,208.38	\$0.00	\$0.00	\$6,208.38
07/05/2020	\$6,208.38	\$0.00	\$0.00	\$6,208.38
07/06/2020	\$6,208.38	\$0.00	\$0.00	\$6,208.38
07/07/2020	\$6,208.38	\$0.00	\$0.00	\$6,208.38
07/08/2020	\$6,208.38	\$0.00	\$0.00	\$6,208.38
07/09/2020	\$6,208.38	\$0.00	\$0.00	\$6,208.38
07/10/2020	\$6,208.38	\$0.00	\$0.00	\$6,208.38
07/11/2020	\$6,208.38	\$0.00	\$0.00	\$6,208.38
07/12/2020	\$6,208.38	\$0.00	\$0.00	\$6,208.38
07/13/2020	\$6,208.38	\$0.00	\$0.00	\$6,208.38
07/14/2020	\$6,208.38	\$0.00	\$0.00	\$6,208.38
07/15/2020	\$6,208.38	\$0.00	\$0.00	\$6,208.38
07/16/2020	\$6,208.38	\$0.00	\$0.00	\$6,208.38
07/17/2020	\$6,208.38	\$0.00	\$0.00	\$6,208.38
07/18/2020	\$6,208.38	\$0.00	\$0.00	\$6,208.38
07/19/2020	\$6,208.38	\$0.00	\$0.00	\$6,208.38
07/20/2020	\$6,208.38	\$0.00	\$0.00	\$6,208.38
07/21/2020	\$6,208.38	\$0.00	\$0.00	\$6,208.38
07/22/2020	\$6,208.38	\$0.00	\$0.00	\$6,208.38
07/23/2020	\$6,208.38	\$0.00	\$0.00	\$6,208.38
07/24/2020	\$6,208.38	\$0.00	\$0.00	\$6,208.38
07/25/2020	\$6,208.38	\$0.00	\$0.00	\$6,208.38
07/26/2020	\$6,208.38	\$0.00	\$0.00	\$6,208.38
07/27/2020	\$6,208.38	\$0.00	\$0.00	\$6,208.38
07/28/2020	\$6,208.38	\$0.00	\$0.00	\$6,208.38
07/29/2020	\$6,208.38	\$0.00	\$0.00	\$6,208.38
07/30/2020	\$6,208.38	\$0.00	\$0.00	\$6,208.38
07/31/2020	\$6,208.38	\$0.00	\$0.00	\$6,208.38
<b>Totals</b>	\$6,201.29	\$7.09	\$0.00	\$6,208.38
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,208.38	<b>Minimum Balance:</b>	\$6,208.38	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,208.38	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$6,208.38	<b>Charge Rate:</b> 0.020919 %
				<b>Cash Mgmt Rate:</b> 0.019017 %
<b>Gross Earnings:</b>	\$6.44			
<b>Administrative Fee:</b>	(\$0.11)			
<b>Cash Management Fee:</b>	(\$0.10)			
<b>Adjusted Interest:</b>	\$6.23			
<b>Balance Including Interest:</b>	\$6,214.61			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>161100010 - RID 110 MAINTENANCE</b>				
07/01/2020	\$5,798.37	\$6.65	\$0.00	\$5,805.02
07/02/2020	\$5,805.02	\$0.00	\$0.00	\$5,805.02
07/03/2020	\$5,805.02	\$0.00	\$0.00	\$5,805.02
07/04/2020	\$5,805.02	\$0.00	\$0.00	\$5,805.02
07/05/2020	\$5,805.02	\$0.00	\$0.00	\$5,805.02
07/06/2020	\$5,805.02	\$0.00	\$0.00	\$5,805.02
07/07/2020	\$5,805.02	\$0.00	\$0.00	\$5,805.02
07/08/2020	\$5,805.02	\$0.00	\$0.00	\$5,805.02
07/09/2020	\$5,805.02	\$0.00	\$0.00	\$5,805.02
07/10/2020	\$5,805.02	\$0.00	\$0.00	\$5,805.02
07/11/2020	\$5,805.02	\$0.00	\$0.00	\$5,805.02
07/12/2020	\$5,805.02	\$0.00	\$0.00	\$5,805.02
07/13/2020	\$5,805.02	\$0.00	\$0.00	\$5,805.02
07/14/2020	\$5,805.02	\$0.00	\$0.00	\$5,805.02
07/15/2020	\$5,805.02	\$0.00	\$0.00	\$5,805.02
07/16/2020	\$5,805.02	\$0.00	\$0.00	\$5,805.02
07/17/2020	\$5,805.02	\$0.00	\$0.00	\$5,805.02
07/18/2020	\$5,805.02	\$0.00	\$0.00	\$5,805.02
07/19/2020	\$5,805.02	\$0.00	\$0.00	\$5,805.02
07/20/2020	\$5,805.02	\$0.00	\$0.00	\$5,805.02
07/21/2020	\$5,805.02	\$0.00	\$0.00	\$5,805.02
07/22/2020	\$5,805.02	\$0.00	\$0.00	\$5,805.02
07/23/2020	\$5,805.02	\$0.00	\$0.00	\$5,805.02
07/24/2020	\$5,805.02	\$0.00	\$0.00	\$5,805.02
07/25/2020	\$5,805.02	\$0.00	\$0.00	\$5,805.02
07/26/2020	\$5,805.02	\$0.00	\$0.00	\$5,805.02
07/27/2020	\$5,805.02	\$0.00	\$0.00	\$5,805.02
07/28/2020	\$5,805.02	\$0.00	\$0.00	\$5,805.02
07/29/2020	\$5,805.02	\$0.00	\$0.00	\$5,805.02
07/30/2020	\$5,805.02	\$46.97	\$0.00	\$5,851.99
07/31/2020	\$5,851.99	\$0.00	\$0.00	\$5,851.99
<b>Totals</b>	<b>\$5,798.37</b>	<b>\$53.62</b>	<b>\$0.00</b>	<b>\$5,851.99</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,851.99	<b>Minimum Balance:</b>	\$5,805.02	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,851.99	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,808.05	<b>Charge Rate:</b> 0.020328 %
				<b>Cash Mgmt Rate:</b> 0.018295 %
<b>Gross Earnings:</b>	\$6.02			
<b>Administrative Fee:</b>	(\$0.10)			
<b>Cash Management Fee:</b>	(\$0.09)			
<b>Adjusted Interest:</b>	\$5.83			
<b>Balance Including Interest:</b>	\$5,857.82			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>161323010 - RID #132</b>				
07/01/2020	\$298.63	\$0.35	\$0.00	\$298.98
07/02/2020	\$298.98	\$0.00	\$0.00	\$298.98
07/03/2020	\$298.98	\$0.00	\$0.00	\$298.98
07/04/2020	\$298.98	\$0.00	\$0.00	\$298.98
07/05/2020	\$298.98	\$0.00	\$0.00	\$298.98
07/06/2020	\$298.98	\$0.00	\$0.00	\$298.98
07/07/2020	\$298.98	\$0.00	\$0.00	\$298.98
07/08/2020	\$298.98	\$0.00	\$0.00	\$298.98
07/09/2020	\$298.98	\$0.00	\$0.00	\$298.98
07/10/2020	\$298.98	\$0.00	\$0.00	\$298.98
07/11/2020	\$298.98	\$0.00	\$0.00	\$298.98
07/12/2020	\$298.98	\$0.00	\$0.00	\$298.98
07/13/2020	\$298.98	\$0.00	\$0.00	\$298.98
07/14/2020	\$298.98	\$0.00	\$0.00	\$298.98
07/15/2020	\$298.98	\$0.00	\$0.00	\$298.98
07/16/2020	\$298.98	\$0.00	\$0.00	\$298.98
07/17/2020	\$298.98	\$0.00	\$0.00	\$298.98
07/18/2020	\$298.98	\$0.00	\$0.00	\$298.98
07/19/2020	\$298.98	\$0.00	\$0.00	\$298.98
07/20/2020	\$298.98	\$0.00	\$0.00	\$298.98
07/21/2020	\$298.98	\$0.00	\$0.00	\$298.98
07/22/2020	\$298.98	\$0.00	\$0.00	\$298.98
07/23/2020	\$298.98	\$0.00	\$0.00	\$298.98
07/24/2020	\$298.98	\$0.00	\$0.00	\$298.98
07/25/2020	\$298.98	\$0.00	\$0.00	\$298.98
07/26/2020	\$298.98	\$0.00	\$0.00	\$298.98
07/27/2020	\$298.98	\$0.00	\$0.00	\$298.98
07/28/2020	\$298.98	\$0.00	\$0.00	\$298.98
07/29/2020	\$298.98	\$0.00	\$0.00	\$298.98
07/30/2020	\$298.98	\$0.00	\$0.00	\$298.98
07/31/2020	\$298.98	\$0.00	\$0.00	\$298.98
<b>Totals</b>	\$298.63	\$0.35	\$0.00	\$298.98
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$298.98	<b>Minimum Balance:</b>	\$298.98	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$298.98	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$298.98	<b>Charge Rate:</b> 0.039489 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.31			
<b>Administrative Fee:</b>	(\$0.01)			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.30			
<b>Balance Including Interest:</b>	\$299.28			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170020010 - VASHON MAURY PARK AND RECREATION</b>				
07/01/2020	\$732,614.01	\$1,383.85	\$7,987.42	\$726,010.44
07/02/2020	\$726,010.44	\$1,168.64	\$0.00	\$727,179.08
07/03/2020	\$727,179.08	\$1,163.68	\$22,727.35	\$705,615.41
07/04/2020	\$705,615.41	\$0.00	\$0.00	\$705,615.41
07/05/2020	\$705,615.41	\$0.00	\$0.00	\$705,615.41
07/06/2020	\$705,615.41	\$6,690.35	\$30,766.19	\$681,539.57
07/07/2020	\$681,539.57	\$1,631.76	\$3,550.66	\$679,620.67
07/08/2020	\$679,620.67	\$1,591.19	\$0.00	\$681,211.86
07/09/2020	\$681,211.86	\$375.69	\$0.00	\$681,587.55
07/10/2020	\$681,587.55	\$777.65	\$0.00	\$682,365.20
07/11/2020	\$682,365.20	\$0.00	\$0.00	\$682,365.20
07/12/2020	\$682,365.20	\$0.00	\$0.00	\$682,365.20
07/13/2020	\$682,365.20	\$4,277.84	\$7,046.00	\$679,597.04
07/14/2020	\$679,597.04	\$3,640.98	\$0.00	\$683,238.02
07/15/2020	\$683,238.02	\$1,202.73	\$24,310.06	\$660,130.69
07/16/2020	\$660,130.69	\$2,058.34	\$0.00	\$662,189.03
07/17/2020	\$662,189.03	\$3,707.97	\$126.93	\$665,770.07
07/18/2020	\$665,770.07	\$0.00	\$0.00	\$665,770.07
07/19/2020	\$665,770.07	\$0.00	\$0.00	\$665,770.07
07/20/2020	\$665,770.07	\$1,983.78	\$26,163.80	\$641,590.05
07/21/2020	\$641,590.05	\$1,203.49	\$105.53	\$642,688.01
07/22/2020	\$642,688.01	\$366.66	\$4,250.72	\$638,803.95
07/23/2020	\$638,803.95	\$5,400.99	\$0.00	\$644,204.94
07/24/2020	\$644,204.94	\$5,135.05	\$0.00	\$649,339.99
07/25/2020	\$649,339.99	\$0.00	\$0.00	\$649,339.99
07/26/2020	\$649,339.99	\$0.00	\$0.00	\$649,339.99
07/27/2020	\$649,339.99	\$3,173.47	\$18.90	\$652,494.56
07/28/2020	\$652,494.56	\$3,379.85	\$0.00	\$655,874.41
07/29/2020	\$655,874.41	\$1,270.58	\$0.00	\$657,144.99
07/30/2020	\$657,144.99	\$1,377.43	\$106.88	\$658,415.54
07/31/2020	\$658,415.54	\$2,632.17	\$463.37	\$660,584.34
<b>Totals</b>	<b>\$732,614.01</b>	<b>\$55,594.14</b>	<b>\$127,623.81</b>	<b>\$660,584.34</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$660,584.34	<b>Minimum Balance:</b>	\$638,803.95	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$727,179.08	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$671,721.83	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$696.86			
<b>Administrative Fee:</b>	(\$11.41)			
<b>Cash Management Fee:</b>	(\$10.48)			
<b>Adjusted Interest:</b>	\$674.97			
<b>Balance Including Interest:</b>	\$661,259.31			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

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

7/1/2020 - 7/31/2020

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

7/1/2020 - 7/31/2020

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

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170100010 - FINN HILL PARK &amp; REC OPERATING</b>				
07/01/2020	\$9,140.12	\$10.68	\$0.00	\$9,150.80
07/02/2020	\$9,150.80	\$0.00	\$0.00	\$9,150.80
07/03/2020	\$9,150.80	\$0.00	\$0.00	\$9,150.80
07/04/2020	\$9,150.80	\$0.00	\$0.00	\$9,150.80
07/05/2020	\$9,150.80	\$0.00	\$0.00	\$9,150.80
07/06/2020	\$9,150.80	\$0.00	\$0.00	\$9,150.80
07/07/2020	\$9,150.80	\$0.00	\$0.00	\$9,150.80
07/08/2020	\$9,150.80	\$0.00	\$0.00	\$9,150.80
07/09/2020	\$9,150.80	\$0.00	\$0.00	\$9,150.80
07/10/2020	\$9,150.80	\$0.00	\$0.00	\$9,150.80
07/11/2020	\$9,150.80	\$0.00	\$0.00	\$9,150.80
07/12/2020	\$9,150.80	\$0.00	\$0.00	\$9,150.80
07/13/2020	\$9,150.80	\$0.00	\$0.00	\$9,150.80
07/14/2020	\$9,150.80	\$0.00	\$0.00	\$9,150.80
07/15/2020	\$9,150.80	\$0.00	\$0.00	\$9,150.80
07/16/2020	\$9,150.80	\$0.00	\$0.00	\$9,150.80
07/17/2020	\$9,150.80	\$0.00	\$0.00	\$9,150.80
07/18/2020	\$9,150.80	\$0.00	\$0.00	\$9,150.80
07/19/2020	\$9,150.80	\$0.00	\$0.00	\$9,150.80
07/20/2020	\$9,150.80	\$0.00	\$0.00	\$9,150.80
07/21/2020	\$9,150.80	\$0.00	\$0.00	\$9,150.80
07/22/2020	\$9,150.80	\$0.00	\$0.00	\$9,150.80
07/23/2020	\$9,150.80	\$0.00	\$0.00	\$9,150.80
07/24/2020	\$9,150.80	\$0.00	\$0.00	\$9,150.80
07/25/2020	\$9,150.80	\$0.00	\$0.00	\$9,150.80
07/26/2020	\$9,150.80	\$0.00	\$0.00	\$9,150.80
07/27/2020	\$9,150.80	\$0.00	\$0.00	\$9,150.80
07/28/2020	\$9,150.80	\$0.00	\$0.00	\$9,150.80
07/29/2020	\$9,150.80	\$0.00	\$0.00	\$9,150.80
07/30/2020	\$9,150.80	\$0.00	\$0.00	\$9,150.80
07/31/2020	\$9,150.80	\$1.66	\$0.00	\$9,152.46
<b>Totals</b>	\$9,140.12	\$12.34	\$0.00	\$9,152.46
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$9,152.46	<b>Minimum Balance:</b>	\$9,150.80	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$9,152.46	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$9,150.85	<b>Charge Rate:</b> 0.020643 %
				<b>Cash Mgmt Rate:</b> 0.018063 %
<b>Gross Earnings:</b>	\$9.49			
<b>Administrative Fee:</b>	(\$0.16)			
<b>Cash Management Fee:</b>	(\$0.14)			
<b>Adjusted Interest:</b>	\$9.19			
<b>Balance Including Interest:</b>	\$9,161.65			



## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170250010 - SI VIEW PARK &amp; REC OPERATING</b>				
07/01/2020	\$1,662,181.66	\$4,413.60	\$0.00	\$1,666,595.26
07/02/2020	\$1,666,595.26	\$3,914.64	\$0.00	\$1,670,509.90
07/03/2020	\$1,670,509.90	\$0.00	\$2,215.86	\$1,668,294.04
07/04/2020	\$1,668,294.04	\$0.00	\$0.00	\$1,668,294.04
07/05/2020	\$1,668,294.04	\$0.00	\$0.00	\$1,668,294.04
07/06/2020	\$1,668,294.04	\$5,479.41	\$39,665.37	\$1,634,108.08
07/07/2020	\$1,634,108.08	\$6,549.54	\$0.00	\$1,640,657.62
07/08/2020	\$1,640,657.62	\$2,073.76	\$42,469.81	\$1,600,261.57
07/09/2020	\$1,600,261.57	\$492.24	\$13,558.37	\$1,587,195.44
07/10/2020	\$1,587,195.44	\$2,488.85	\$1,185.00	\$1,588,499.29
07/11/2020	\$1,588,499.29	\$0.00	\$0.00	\$1,588,499.29
07/12/2020	\$1,588,499.29	\$0.00	\$0.00	\$1,588,499.29
07/13/2020	\$1,588,499.29	\$7,362.89	\$0.00	\$1,595,862.18
07/14/2020	\$1,595,862.18	\$4,728.91	\$9,465.48	\$1,591,125.61
07/15/2020	\$1,591,125.61	\$4,353.16	\$34.61	\$1,595,444.16
07/16/2020	\$1,595,444.16	\$1,174.25	\$0.00	\$1,596,618.41
07/17/2020	\$1,596,618.41	\$200,388.08	\$0.00	\$1,797,006.49
07/18/2020	\$1,797,006.49	\$0.00	\$0.00	\$1,797,006.49
07/19/2020	\$1,797,006.49	\$0.00	\$0.00	\$1,797,006.49
07/20/2020	\$1,797,006.49	\$2,104.02	\$48,770.55	\$1,750,339.96
07/21/2020	\$1,750,339.96	\$4,820.77	\$0.00	\$1,755,160.73
07/22/2020	\$1,755,160.73	\$4,652.63	\$0.00	\$1,759,813.36
07/23/2020	\$1,759,813.36	\$770.53	\$14,472.59	\$1,746,111.30
07/24/2020	\$1,746,111.30	\$3,264.08	\$1,185.00	\$1,748,190.38
07/25/2020	\$1,748,190.38	\$0.00	\$0.00	\$1,748,190.38
07/26/2020	\$1,748,190.38	\$0.00	\$0.00	\$1,748,190.38
07/27/2020	\$1,748,190.38	\$1,261.51	\$12,701.61	\$1,736,750.28
07/28/2020	\$1,736,750.28	\$854.46	\$2,947.95	\$1,734,656.79
07/29/2020	\$1,734,656.79	\$3,084.34	\$79,333.08	\$1,658,408.05
07/30/2020	\$1,658,408.05	\$27.33	\$8,100.78	\$1,650,334.60
07/31/2020	\$1,650,334.60	\$1,086.29	\$25.89	\$1,651,395.00
<b>Totals</b>	\$1,662,181.66	\$265,345.29	\$276,131.95	\$1,651,395.00
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,651,395.00	<b>Minimum Balance:</b>	\$1,587,195.44	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,797,006.49	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,678,300.61	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.018417 %
<b>Gross Earnings:</b>	\$1,741.10			
<b>Administrative Fee:</b>	(\$28.51)			
<b>Cash Management Fee:</b>	(\$26.18)			
<b>Adjusted Interest:</b>	\$1,686.41			
<b>Balance Including Interest:</b>	\$1,653,081.41			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170253010 - SI VIEW METRO CAP PROJ 2018 FUND</b>				
07/01/2020	\$2,072,003.57	\$2,743.91	\$0.00	\$2,074,747.48
07/02/2020	\$2,074,747.48	\$0.00	\$0.00	\$2,074,747.48
07/03/2020	\$2,074,747.48	\$0.00	\$0.00	\$2,074,747.48
07/04/2020	\$2,074,747.48	\$0.00	\$0.00	\$2,074,747.48
07/05/2020	\$2,074,747.48	\$0.00	\$0.00	\$2,074,747.48
07/06/2020	\$2,074,747.48	\$0.00	\$0.00	\$2,074,747.48
07/07/2020	\$2,074,747.48	\$0.00	\$0.00	\$2,074,747.48
07/08/2020	\$2,074,747.48	\$0.00	\$21,416.37	\$2,053,331.11
07/09/2020	\$2,053,331.11	\$0.00	\$0.00	\$2,053,331.11
07/10/2020	\$2,053,331.11	\$0.00	\$291,055.26	\$1,762,275.85
07/11/2020	\$1,762,275.85	\$0.00	\$0.00	\$1,762,275.85
07/12/2020	\$1,762,275.85	\$0.00	\$0.00	\$1,762,275.85
07/13/2020	\$1,762,275.85	\$0.00	\$0.00	\$1,762,275.85
07/14/2020	\$1,762,275.85	\$0.00	\$0.00	\$1,762,275.85
07/15/2020	\$1,762,275.85	\$0.00	\$0.00	\$1,762,275.85
07/16/2020	\$1,762,275.85	\$0.00	\$0.00	\$1,762,275.85
07/17/2020	\$1,762,275.85	\$0.00	\$0.00	\$1,762,275.85
07/18/2020	\$1,762,275.85	\$0.00	\$0.00	\$1,762,275.85
07/19/2020	\$1,762,275.85	\$0.00	\$0.00	\$1,762,275.85
07/20/2020	\$1,762,275.85	\$0.00	\$0.00	\$1,762,275.85
07/21/2020	\$1,762,275.85	\$0.00	\$0.00	\$1,762,275.85
07/22/2020	\$1,762,275.85	\$0.00	\$0.00	\$1,762,275.85
07/23/2020	\$1,762,275.85	\$0.00	\$0.00	\$1,762,275.85
07/24/2020	\$1,762,275.85	\$0.00	\$0.00	\$1,762,275.85
07/25/2020	\$1,762,275.85	\$0.00	\$0.00	\$1,762,275.85
07/26/2020	\$1,762,275.85	\$0.00	\$0.00	\$1,762,275.85
07/27/2020	\$1,762,275.85	\$0.00	\$0.00	\$1,762,275.85
07/28/2020	\$1,762,275.85	\$0.00	\$0.00	\$1,762,275.85
07/29/2020	\$1,762,275.85	\$0.00	\$12,215.80	\$1,750,060.05
07/30/2020	\$1,750,060.05	\$0.00	\$0.00	\$1,750,060.05
07/31/2020	\$1,750,060.05	\$0.00	\$0.00	\$1,750,060.05
<b>Totals</b>	<b>\$2,072,003.57</b>	<b>\$2,743.91</b>	<b>\$324,687.43</b>	<b>\$1,750,060.05</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,750,060.05	<b>Minimum Balance:</b>	\$1,750,060.05	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,074,747.48	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,850,429.54	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$1,919.68			
<b>Administrative Fee:</b>	(\$31.43)			
<b>Cash Management Fee:</b>	(\$28.87)			
<b>Adjusted Interest:</b>	\$1,859.38			
<b>Balance Including Interest:</b>	\$1,751,919.43			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170258400 - SI VIEW PARK LIMITED BOND</b>				
07/01/2020	\$66,753.45	\$75.79	\$0.00	\$66,829.24
07/02/2020	\$66,829.24	\$0.00	\$0.00	\$66,829.24
07/03/2020	\$66,829.24	\$0.00	\$0.00	\$66,829.24
07/04/2020	\$66,829.24	\$0.00	\$0.00	\$66,829.24
07/05/2020	\$66,829.24	\$0.00	\$0.00	\$66,829.24
07/06/2020	\$66,829.24	\$0.00	\$0.00	\$66,829.24
07/07/2020	\$66,829.24	\$0.00	\$0.00	\$66,829.24
07/08/2020	\$66,829.24	\$0.00	\$0.00	\$66,829.24
07/09/2020	\$66,829.24	\$0.00	\$0.00	\$66,829.24
07/10/2020	\$66,829.24	\$0.00	\$0.00	\$66,829.24
07/11/2020	\$66,829.24	\$0.00	\$0.00	\$66,829.24
07/12/2020	\$66,829.24	\$0.00	\$0.00	\$66,829.24
07/13/2020	\$66,829.24	\$0.00	\$0.00	\$66,829.24
07/14/2020	\$66,829.24	\$0.00	\$0.00	\$66,829.24
07/15/2020	\$66,829.24	\$0.00	\$0.00	\$66,829.24
07/16/2020	\$66,829.24	\$0.00	\$0.00	\$66,829.24
07/17/2020	\$66,829.24	\$0.00	\$0.00	\$66,829.24
07/18/2020	\$66,829.24	\$0.00	\$0.00	\$66,829.24
07/19/2020	\$66,829.24	\$0.00	\$0.00	\$66,829.24
07/20/2020	\$66,829.24	\$0.00	\$0.00	\$66,829.24
07/21/2020	\$66,829.24	\$0.00	\$0.00	\$66,829.24
07/22/2020	\$66,829.24	\$0.00	\$0.00	\$66,829.24
07/23/2020	\$66,829.24	\$0.00	\$0.00	\$66,829.24
07/24/2020	\$66,829.24	\$0.00	\$0.00	\$66,829.24
07/25/2020	\$66,829.24	\$0.00	\$0.00	\$66,829.24
07/26/2020	\$66,829.24	\$0.00	\$0.00	\$66,829.24
07/27/2020	\$66,829.24	\$0.00	\$0.00	\$66,829.24
07/28/2020	\$66,829.24	\$0.00	\$0.00	\$66,829.24
07/29/2020	\$66,829.24	\$0.00	\$0.00	\$66,829.24
07/30/2020	\$66,829.24	\$0.00	\$0.00	\$66,829.24
07/31/2020	\$66,829.24	\$0.00	\$0.00	\$66,829.24
<b>Totals</b>	\$66,753.45	\$75.79	\$0.00	\$66,829.24
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$66,829.24	<b>Minimum Balance:</b>	\$66,829.24	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$66,829.24	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$66,829.24	<b>Charge Rate:</b> 0.020140 %
				<b>Cash Mgmt Rate:</b> 0.018373 %
<b>Gross Earnings:</b>	\$69.33			
<b>Administrative Fee:</b>	(\$1.14)			
<b>Cash Management Fee:</b>	(\$1.04)			
<b>Adjusted Interest:</b>	\$67.15			
<b>Balance Including Interest:</b>	\$66,896.39			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170258510 - SI VIEW PARK UNLIMITED GO BOND</b>				
07/01/2020	\$375,160.48	\$431.20	\$0.00	\$375,591.68
07/02/2020	\$375,591.68	\$0.00	\$0.00	\$375,591.68
07/03/2020	\$375,591.68	\$0.00	\$0.00	\$375,591.68
07/04/2020	\$375,591.68	\$0.00	\$0.00	\$375,591.68
07/05/2020	\$375,591.68	\$0.00	\$0.00	\$375,591.68
07/06/2020	\$375,591.68	\$1,304.60	\$0.00	\$376,896.28
07/07/2020	\$376,896.28	\$327.49	\$0.00	\$377,223.77
07/08/2020	\$377,223.77	\$62.04	\$54.99	\$377,230.82
07/09/2020	\$377,230.82	\$225.20	\$0.00	\$377,456.02
07/10/2020	\$377,456.02	\$0.00	\$0.00	\$377,456.02
07/11/2020	\$377,456.02	\$0.00	\$0.00	\$377,456.02
07/12/2020	\$377,456.02	\$0.00	\$0.00	\$377,456.02
07/13/2020	\$377,456.02	\$477.85	\$0.00	\$377,933.87
07/14/2020	\$377,933.87	\$581.42	\$0.00	\$378,515.29
07/15/2020	\$378,515.29	\$157.36	\$15.83	\$378,656.82
07/16/2020	\$378,656.82	\$354.86	\$0.00	\$379,011.68
07/17/2020	\$379,011.68	\$223.97	\$0.00	\$379,235.65
07/18/2020	\$379,235.65	\$0.00	\$0.00	\$379,235.65
07/19/2020	\$379,235.65	\$0.00	\$0.00	\$379,235.65
07/20/2020	\$379,235.65	\$614.47	\$0.00	\$379,850.12
07/21/2020	\$379,850.12	\$288.40	\$0.00	\$380,138.52
07/22/2020	\$380,138.52	\$220.72	\$0.00	\$380,359.24
07/23/2020	\$380,359.24	\$316.65	\$0.00	\$380,675.89
07/24/2020	\$380,675.89	\$635.21	\$0.00	\$381,311.10
07/25/2020	\$381,311.10	\$0.00	\$0.00	\$381,311.10
07/26/2020	\$381,311.10	\$0.00	\$0.00	\$381,311.10
07/27/2020	\$381,311.10	\$221.94	\$24.63	\$381,508.41
07/28/2020	\$381,508.41	\$390.92	\$0.00	\$381,899.33
07/29/2020	\$381,899.33	\$80.83	\$0.00	\$381,980.16
07/30/2020	\$381,980.16	\$0.83	\$0.00	\$381,980.99
07/31/2020	\$381,980.99	\$364.21	\$11.84	\$382,333.36
<b>Totals</b>	\$375,160.48	\$7,280.17	\$107.29	\$382,333.36
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$382,333.36	<b>Minimum Balance:</b>	\$375,591.68	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$382,333.36	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$378,890.88	<b>Charge Rate:</b> 0.020067 %
				<b>Cash Mgmt Rate:</b> 0.018416 %
<b>Gross Earnings:</b>	\$393.07			
<b>Administrative Fee:</b>	(\$6.44)			
<b>Cash Management Fee:</b>	(\$5.91)			
<b>Adjusted Interest:</b>	\$380.72			
<b>Balance Including Interest:</b>	\$382,714.08			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170258880 - SI VIEW PARK METRO PARK LOCAL</b>				
07/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2020	\$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

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170300010 - FALL CITY METROPOLITAN PARK MAINTENA</b>				
07/01/2020	\$542,299.36	\$626.24	\$0.00	\$542,925.60
07/02/2020	\$542,925.60	\$0.00	\$0.00	\$542,925.60
07/03/2020	\$542,925.60	\$0.00	\$0.00	\$542,925.60
07/04/2020	\$542,925.60	\$0.00	\$0.00	\$542,925.60
07/05/2020	\$542,925.60	\$0.00	\$0.00	\$542,925.60
07/06/2020	\$542,925.60	\$164.82	\$0.00	\$543,090.42
07/07/2020	\$543,090.42	\$97.04	\$0.00	\$543,187.46
07/08/2020	\$543,187.46	\$41.00	\$0.00	\$543,228.46
07/09/2020	\$543,228.46	\$31.94	\$0.00	\$543,260.40
07/10/2020	\$543,260.40	\$0.00	\$9.44	\$543,250.96
07/11/2020	\$543,250.96	\$0.00	\$0.00	\$543,250.96
07/12/2020	\$543,250.96	\$0.00	\$0.00	\$543,250.96
07/13/2020	\$543,250.96	\$101.35	\$0.00	\$543,352.31
07/14/2020	\$543,352.31	\$4.95	\$0.00	\$543,357.26
07/15/2020	\$543,357.26	\$14.96	\$125.00	\$543,247.22
07/16/2020	\$543,247.22	\$173.58	\$0.00	\$543,420.80
07/17/2020	\$543,420.80	\$172.01	\$0.00	\$543,592.81
07/18/2020	\$543,592.81	\$0.00	\$0.00	\$543,592.81
07/19/2020	\$543,592.81	\$0.00	\$0.00	\$543,592.81
07/20/2020	\$543,592.81	\$70.28	\$0.00	\$543,663.09
07/21/2020	\$543,663.09	\$16.10	\$0.00	\$543,679.19
07/22/2020	\$543,679.19	\$0.30	\$0.00	\$543,679.49
07/23/2020	\$543,679.49	\$17.72	\$3.63	\$543,693.58
07/24/2020	\$543,693.58	\$7.10	\$0.00	\$543,700.68
07/25/2020	\$543,700.68	\$0.00	\$0.00	\$543,700.68
07/26/2020	\$543,700.68	\$0.00	\$0.00	\$543,700.68
07/27/2020	\$543,700.68	\$33.13	\$0.00	\$543,733.81
07/28/2020	\$543,733.81	\$53.77	\$13.77	\$543,773.81
07/29/2020	\$543,773.81	\$0.22	\$0.00	\$543,774.03
07/30/2020	\$543,774.03	\$39.87	\$0.00	\$543,813.90
07/31/2020	\$543,813.90	\$1.15	\$0.00	\$543,815.05
<b>Totals</b>	\$542,299.36	\$1,667.53	\$151.84	\$543,815.05
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$543,815.05	<b>Minimum Balance:</b>	\$542,925.60	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$543,815.05	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$543,420.38	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.018424 %
<b>Gross Earnings:</b>	\$563.75			
<b>Administrative Fee:</b>	(\$9.23)			
<b>Cash Management Fee:</b>	(\$8.48)			
<b>Adjusted Interest:</b>	\$546.04			
<b>Balance Including Interest:</b>	\$544,361.09			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170950010 - DES MOINES METROPOLITAN PARK DISTR</b>				
07/01/2020	\$1,307,139.97	\$1,504.57	\$145.00	\$1,308,499.54
07/02/2020	\$1,308,499.54	\$0.00	\$0.00	\$1,308,499.54
07/03/2020	\$1,308,499.54	\$0.00	\$0.00	\$1,308,499.54
07/04/2020	\$1,308,499.54	\$0.00	\$0.00	\$1,308,499.54
07/05/2020	\$1,308,499.54	\$0.00	\$0.00	\$1,308,499.54
07/06/2020	\$1,308,499.54	\$1,442.09	\$0.00	\$1,309,941.63
07/07/2020	\$1,309,941.63	\$279.47	\$13.40	\$1,310,207.70
07/08/2020	\$1,310,207.70	\$403.20	\$5,148.30	\$1,305,462.60
07/09/2020	\$1,305,462.60	\$339.47	\$0.00	\$1,305,802.07
07/10/2020	\$1,305,802.07	\$0.00	\$0.00	\$1,305,802.07
07/11/2020	\$1,305,802.07	\$0.00	\$0.00	\$1,305,802.07
07/12/2020	\$1,305,802.07	\$0.00	\$0.00	\$1,305,802.07
07/13/2020	\$1,305,802.07	\$1,412.36	\$0.00	\$1,307,214.43
07/14/2020	\$1,307,214.43	\$534.11	\$16,359.85	\$1,291,388.69
07/15/2020	\$1,291,388.69	\$200.77	\$0.00	\$1,291,589.46
07/16/2020	\$1,291,589.46	\$1,571.59	\$0.00	\$1,293,161.05
07/17/2020	\$1,293,161.05	\$858.06	\$0.00	\$1,294,019.11
07/18/2020	\$1,294,019.11	\$0.00	\$0.00	\$1,294,019.11
07/19/2020	\$1,294,019.11	\$0.00	\$0.00	\$1,294,019.11
07/20/2020	\$1,294,019.11	\$160.70	\$5,414.62	\$1,288,765.19
07/21/2020	\$1,288,765.19	\$166.94	\$39,611.94	\$1,249,320.19
07/22/2020	\$1,249,320.19	\$80.36	\$0.00	\$1,249,400.55
07/23/2020	\$1,249,400.55	\$923.41	\$0.00	\$1,250,323.96
07/24/2020	\$1,250,323.96	\$227.25	\$0.00	\$1,250,551.21
07/25/2020	\$1,250,551.21	\$0.00	\$0.00	\$1,250,551.21
07/26/2020	\$1,250,551.21	\$0.00	\$0.00	\$1,250,551.21
07/27/2020	\$1,250,551.21	\$334.55	\$9,016.44	\$1,241,869.32
07/28/2020	\$1,241,869.32	\$738.67	\$78.08	\$1,242,529.91
07/29/2020	\$1,242,529.91	\$95.60	\$0.00	\$1,242,625.51
07/30/2020	\$1,242,625.51	\$770.33	\$14,569.33	\$1,228,826.51
07/31/2020	\$1,228,826.51	\$243.34	\$0.00	\$1,229,069.85
<b>Totals</b>	\$1,307,139.97	\$12,286.84	\$90,356.96	\$1,229,069.85
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,229,069.85	<b>Minimum Balance:</b>	\$1,228,826.51	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,310,207.70	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,281,648.82	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.018424 %
<b>Gross Earnings:</b>	\$1,329.61			
<b>Administrative Fee:</b>	(\$21.77)			
<b>Cash Management Fee:</b>	(\$20.00)			
<b>Adjusted Interest:</b>	\$1,287.84			
<b>Balance Including Interest:</b>	\$1,230,357.69			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>174050010 - NORMANDY PARK METROPOLITAN PARK D</b>				
07/01/2020	\$647.00	\$3.66	\$428.28	\$222.38
07/02/2020	\$222.38	\$0.00	\$91.66	\$130.72
07/03/2020	\$130.72	\$0.00	\$0.00	\$130.72
07/04/2020	\$130.72	\$0.00	\$0.00	\$130.72
07/05/2020	\$130.72	\$0.00	\$0.00	\$130.72
07/06/2020	\$130.72	\$1,144.87	\$0.00	\$1,275.59
07/07/2020	\$1,275.59	\$266.07	\$0.00	\$1,541.66
07/08/2020	\$1,541.66	\$0.00	\$1,144.87	\$396.79
07/09/2020	\$396.79	\$335.42	\$266.07	\$466.14
07/10/2020	\$466.14	\$0.00	\$0.00	\$466.14
07/11/2020	\$466.14	\$0.00	\$0.00	\$466.14
07/12/2020	\$466.14	\$0.00	\$0.00	\$466.14
07/13/2020	\$466.14	\$239.29	\$335.42	\$370.01
07/14/2020	\$370.01	\$285.29	\$0.00	\$655.30
07/15/2020	\$655.30	\$0.00	\$239.29	\$416.01
07/16/2020	\$416.01	\$339.33	\$285.29	\$470.05
07/17/2020	\$470.05	\$727.83	\$0.00	\$1,197.88
07/18/2020	\$1,197.88	\$0.00	\$0.00	\$1,197.88
07/19/2020	\$1,197.88	\$0.00	\$0.00	\$1,197.88
07/20/2020	\$1,197.88	\$147.63	\$339.33	\$1,006.18
07/21/2020	\$1,006.18	\$0.00	\$727.83	\$278.35
07/22/2020	\$278.35	\$0.00	\$147.63	\$130.72
07/23/2020	\$130.72	\$274.21	\$32.27	\$372.66
07/24/2020	\$372.66	\$179.38	\$0.00	\$552.04
07/25/2020	\$552.04	\$0.00	\$0.00	\$552.04
07/26/2020	\$552.04	\$0.00	\$0.00	\$552.04
07/27/2020	\$552.04	\$111.23	\$274.21	\$389.06
07/28/2020	\$389.06	\$69.76	\$266.58	\$192.24
07/29/2020	\$192.24	\$26.01	\$111.23	\$107.02
07/30/2020	\$107.02	\$619.51	\$69.76	\$656.77
07/31/2020	\$656.77	\$698.64	\$26.01	\$1,329.40
<b>Totals</b>	<b>\$647.00</b>	<b>\$5,468.13</b>	<b>\$4,785.73</b>	<b>\$1,329.40</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,329.40	<b>Minimum Balance:</b>	\$107.02	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,541.66	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$562.82	<b>Charge Rate:</b> 0.020977 %
				<b>Cash Mgmt Rate:</b> 0.020977 %
<b>Gross Earnings:</b>	\$0.59			
<b>Administrative Fee:</b>	(\$0.01)			
<b>Cash Management Fee:</b>	(\$0.01)			
<b>Adjusted Interest:</b>	\$0.57			
<b>Balance Including Interest:</b>	\$1,329.97			



## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>175910010 - TUKWILA POOL METRO PARK DIST</b>				
07/01/2020	\$680,194.24	\$761.43	\$30.64	\$680,925.03
07/02/2020	\$680,925.03	\$0.00	\$9,167.53	\$671,757.50
07/03/2020	\$671,757.50	\$0.00	\$3,357.49	\$668,400.01
07/04/2020	\$668,400.01	\$0.00	\$0.00	\$668,400.01
07/05/2020	\$668,400.01	\$0.00	\$0.00	\$668,400.01
07/06/2020	\$668,400.01	\$942.43	\$3.91	\$669,338.53
07/07/2020	\$669,338.53	\$1,293.05	\$0.00	\$670,631.58
07/08/2020	\$670,631.58	\$126.94	\$12,528.23	\$658,230.29
07/09/2020	\$658,230.29	\$116.57	\$0.00	\$658,346.86
07/10/2020	\$658,346.86	\$0.00	\$175.56	\$658,171.30
07/11/2020	\$658,171.30	\$0.00	\$0.00	\$658,171.30
07/12/2020	\$658,171.30	\$0.00	\$0.00	\$658,171.30
07/13/2020	\$658,171.30	\$896.94	\$54.04	\$659,014.20
07/14/2020	\$659,014.20	\$197.12	\$0.00	\$659,211.32
07/15/2020	\$659,211.32	\$571.82	\$0.00	\$659,783.14
07/16/2020	\$659,783.14	\$738.02	\$0.00	\$660,521.16
07/17/2020	\$660,521.16	\$321.56	\$9,860.26	\$650,982.46
07/18/2020	\$650,982.46	\$0.00	\$0.00	\$650,982.46
07/19/2020	\$650,982.46	\$0.00	\$0.00	\$650,982.46
07/20/2020	\$650,982.46	\$297.29	\$12,315.18	\$638,964.57
07/21/2020	\$638,964.57	\$128.02	\$0.00	\$639,092.59
07/22/2020	\$639,092.59	\$880.82	\$0.00	\$639,973.41
07/23/2020	\$639,973.41	\$156.41	\$0.00	\$640,129.82
07/24/2020	\$640,129.82	\$262.20	\$50.55	\$640,341.47
07/25/2020	\$640,341.47	\$0.00	\$0.00	\$640,341.47
07/26/2020	\$640,341.47	\$0.00	\$0.00	\$640,341.47
07/27/2020	\$640,341.47	\$144.48	\$5,323.91	\$635,162.04
07/28/2020	\$635,162.04	\$119.35	\$0.00	\$635,281.39
07/29/2020	\$635,281.39	\$487.93	\$0.00	\$635,769.32
07/30/2020	\$635,769.32	\$94.20	\$0.00	\$635,863.52
07/31/2020	\$635,863.52	\$1,186.40	\$0.00	\$637,049.92
<b>Totals</b>	\$680,194.24	\$9,722.98	\$52,867.30	\$637,049.92
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$637,049.92	<b>Minimum Balance:</b>	\$635,162.04	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$680,925.03	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$652,862.32	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018428 %
<b>Gross Earnings:</b>	\$677.30			
<b>Administrative Fee:</b>	(\$11.09)			
<b>Cash Management Fee:</b>	(\$10.19)			
<b>Adjusted Interest:</b>	\$656.02			
<b>Balance Including Interest:</b>	\$637,705.94			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>175913010 - TUKWILA POOL METRO PARK CIP</b>				
07/01/2020	\$438,578.45	\$510.49	\$0.00	\$439,088.94
07/02/2020	\$439,088.94	\$0.00	\$0.00	\$439,088.94
07/03/2020	\$439,088.94	\$0.00	\$0.00	\$439,088.94
07/04/2020	\$439,088.94	\$0.00	\$0.00	\$439,088.94
07/05/2020	\$439,088.94	\$0.00	\$0.00	\$439,088.94
07/06/2020	\$439,088.94	\$0.00	\$0.00	\$439,088.94
07/07/2020	\$439,088.94	\$0.00	\$0.00	\$439,088.94
07/08/2020	\$439,088.94	\$0.00	\$0.00	\$439,088.94
07/09/2020	\$439,088.94	\$0.00	\$0.00	\$439,088.94
07/10/2020	\$439,088.94	\$0.00	\$0.00	\$439,088.94
07/11/2020	\$439,088.94	\$0.00	\$0.00	\$439,088.94
07/12/2020	\$439,088.94	\$0.00	\$0.00	\$439,088.94
07/13/2020	\$439,088.94	\$0.00	\$0.00	\$439,088.94
07/14/2020	\$439,088.94	\$0.00	\$0.00	\$439,088.94
07/15/2020	\$439,088.94	\$0.00	\$0.00	\$439,088.94
07/16/2020	\$439,088.94	\$0.00	\$0.00	\$439,088.94
07/17/2020	\$439,088.94	\$0.00	\$0.00	\$439,088.94
07/18/2020	\$439,088.94	\$0.00	\$0.00	\$439,088.94
07/19/2020	\$439,088.94	\$0.00	\$0.00	\$439,088.94
07/20/2020	\$439,088.94	\$0.00	\$0.00	\$439,088.94
07/21/2020	\$439,088.94	\$0.00	\$0.00	\$439,088.94
07/22/2020	\$439,088.94	\$0.00	\$0.00	\$439,088.94
07/23/2020	\$439,088.94	\$0.00	\$0.00	\$439,088.94
07/24/2020	\$439,088.94	\$0.00	\$0.00	\$439,088.94
07/25/2020	\$439,088.94	\$0.00	\$0.00	\$439,088.94
07/26/2020	\$439,088.94	\$0.00	\$0.00	\$439,088.94
07/27/2020	\$439,088.94	\$0.00	\$0.00	\$439,088.94
07/28/2020	\$439,088.94	\$0.00	\$0.00	\$439,088.94
07/29/2020	\$439,088.94	\$0.00	\$0.00	\$439,088.94
07/30/2020	\$439,088.94	\$0.00	\$0.00	\$439,088.94
07/31/2020	\$439,088.94	\$0.00	\$0.00	\$439,088.94
<b>Totals</b>	\$438,578.45	\$510.49	\$0.00	\$439,088.94
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$439,088.94	<b>Minimum Balance:</b>	\$439,088.94	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$439,088.94	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$439,088.94	<b>Charge Rate:</b> 0.020059 %
				<b>Cash Mgmt Rate:</b> 0.018419 %
<b>Gross Earnings:</b>	\$455.52			
<b>Administrative Fee:</b>	(\$7.46)			
<b>Cash Management Fee:</b>	(\$6.85)			
<b>Adjusted Interest:</b>	\$441.21			
<b>Balance Including Interest:</b>	\$439,530.15			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>190010010 - FLOOD CONTROL ZONE DISTRICT</b>				
07/01/2020	\$108,329,697.75	\$132,247.36	\$0.00	\$108,461,945.11
07/02/2020	\$108,461,945.11	\$0.00	\$0.00	\$108,461,945.11
07/03/2020	\$108,461,945.11	\$0.00	\$0.00	\$108,461,945.11
07/04/2020	\$108,461,945.11	\$0.00	\$0.00	\$108,461,945.11
07/05/2020	\$108,461,945.11	\$0.00	\$0.00	\$108,461,945.11
07/06/2020	\$108,461,945.11	\$69,888.68	\$250.32	\$108,531,583.47
07/07/2020	\$108,531,583.47	\$32,890.59	\$2,897.10	\$108,561,576.96
07/08/2020	\$108,561,576.96	\$21,046.84	\$11,149.96	\$108,571,473.84
07/09/2020	\$108,571,473.84	\$9,506.94	\$474.47	\$108,580,506.31
07/10/2020	\$108,580,506.31	\$247.47	\$20.08	\$108,580,733.70
07/11/2020	\$108,580,733.70	\$0.00	\$0.00	\$108,580,733.70
07/12/2020	\$108,580,733.70	\$0.00	\$0.00	\$108,580,733.70
07/13/2020	\$108,580,733.70	\$52,636.52	\$53.73	\$108,633,316.49
07/14/2020	\$108,633,316.49	\$43,882.27	\$548.92	\$108,676,649.84
07/15/2020	\$108,676,649.84	\$29,628.95	\$47.69	\$108,706,231.10
07/16/2020	\$108,706,231.10	\$24,566.97	\$4,712,524.82	\$104,018,273.25
07/17/2020	\$104,018,273.25	\$26,534.00	\$54.42	\$104,044,752.83
07/18/2020	\$104,044,752.83	\$0.00	\$0.00	\$104,044,752.83
07/19/2020	\$104,044,752.83	\$0.00	\$0.00	\$104,044,752.83
07/20/2020	\$104,044,752.83	\$20,598.81	\$2,377.50	\$104,062,974.14
07/21/2020	\$104,062,974.14	\$22,980.51	\$357.08	\$104,085,597.57
07/22/2020	\$104,085,597.57	\$16,798.80	\$20,253.08	\$104,082,143.29
07/23/2020	\$104,082,143.29	\$24,270.57	\$433.41	\$104,105,980.45
07/24/2020	\$104,105,980.45	\$20,996.91	\$43.28	\$104,126,934.08
07/25/2020	\$104,126,934.08	\$0.00	\$0.00	\$104,126,934.08
07/26/2020	\$104,126,934.08	\$0.00	\$0.00	\$104,126,934.08
07/27/2020	\$104,126,934.08	\$23,778.69	\$517.00	\$104,150,195.77
07/28/2020	\$104,150,195.77	\$25,894.17	\$854.14	\$104,175,235.80
07/29/2020	\$104,175,235.80	\$9,659.42	\$2.40	\$104,184,892.82
07/30/2020	\$104,184,892.82	\$20,900.71	\$431.83	\$104,205,361.70
07/31/2020	\$104,205,361.70	\$26,280.80	\$1,800.69	\$104,229,841.81
<b>Totals</b>	\$108,329,697.75	\$655,235.98	\$4,755,091.92	\$104,229,841.81
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$104,229,841.81	<b>Minimum Balance:</b>	\$104,018,273.25	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$108,706,231.10	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.09	<b>Average Balance:</b>	\$106,262,220.06	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$110,238.66			
<b>Administrative Fee:</b>	(\$1,805.00)			
<b>Cash Management Fee:</b>	(\$1,657.89)			
<b>Adjusted Interest:</b>	\$106,775.86			
<b>Balance Including Interest:</b>	\$104,336,617.67			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>191990010 - GREEN RIVER FLOOD CONTROL</b>				
07/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2020	\$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

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200000010 - ISSAQUAH LIBRARY CAP FAC BOND</b>				
07/01/2020	\$0.00	\$12.83	\$0.00	\$12.83
07/02/2020	\$12.83	\$0.00	\$0.00	\$12.83
07/03/2020	\$12.83	\$0.00	\$0.00	\$12.83
07/04/2020	\$12.83	\$0.00	\$0.00	\$12.83
07/05/2020	\$12.83	\$0.00	\$0.00	\$12.83
07/06/2020	\$12.83	\$0.00	\$0.00	\$12.83
07/07/2020	\$12.83	\$0.00	\$0.00	\$12.83
07/08/2020	\$12.83	\$0.00	\$0.00	\$12.83
07/09/2020	\$12.83	\$0.00	\$0.00	\$12.83
07/10/2020	\$12.83	\$0.00	\$0.00	\$12.83
07/11/2020	\$12.83	\$0.00	\$0.00	\$12.83
07/12/2020	\$12.83	\$0.00	\$0.00	\$12.83
07/13/2020	\$12.83	\$0.00	\$0.00	\$12.83
07/14/2020	\$12.83	\$0.00	\$0.00	\$12.83
07/15/2020	\$12.83	\$0.00	\$0.00	\$12.83
07/16/2020	\$12.83	\$0.00	\$0.00	\$12.83
07/17/2020	\$12.83	\$0.00	\$0.00	\$12.83
07/18/2020	\$12.83	\$0.00	\$0.00	\$12.83
07/19/2020	\$12.83	\$0.00	\$0.00	\$12.83
07/20/2020	\$12.83	\$0.00	\$0.00	\$12.83
07/21/2020	\$12.83	\$0.00	\$0.00	\$12.83
07/22/2020	\$12.83	\$0.00	\$0.00	\$12.83
07/23/2020	\$12.83	\$0.00	\$0.00	\$12.83
07/24/2020	\$12.83	\$0.00	\$0.00	\$12.83
07/25/2020	\$12.83	\$0.00	\$0.00	\$12.83
07/26/2020	\$12.83	\$0.00	\$0.00	\$12.83
07/27/2020	\$12.83	\$0.00	\$0.00	\$12.83
07/28/2020	\$12.83	\$0.00	\$0.00	\$12.83
07/29/2020	\$12.83	\$0.00	\$0.00	\$12.83
07/30/2020	\$12.83	\$0.00	\$0.00	\$12.83
07/31/2020	\$12.83	\$0.00	\$0.00	\$12.83
<b>Totals</b>	\$0.00	\$12.83	\$0.00	\$12.83
<b>Account Summary</b>				
Ending Balance:	\$12.83	Minimum Balance:	\$12.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12.83	Gross Earnings Rate: 1.221480 %
Interest Earned:	\$0.00	Average Balance:	\$12.83	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.01			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.01			
Balance Including Interest:	\$12.84			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200000010 - REDMOND LIBRARY CAP FAC BOND</b>				
07/01/2020	\$0.00	\$3.90	\$0.00	\$3.90
07/02/2020	\$3.90	\$0.00	\$0.00	\$3.90
07/03/2020	\$3.90	\$0.00	\$0.00	\$3.90
07/04/2020	\$3.90	\$0.00	\$0.00	\$3.90
07/05/2020	\$3.90	\$0.00	\$0.00	\$3.90
07/06/2020	\$3.90	\$0.00	\$0.00	\$3.90
07/07/2020	\$3.90	\$0.00	\$0.00	\$3.90
07/08/2020	\$3.90	\$0.00	\$0.00	\$3.90
07/09/2020	\$3.90	\$0.00	\$0.00	\$3.90
07/10/2020	\$3.90	\$0.00	\$0.00	\$3.90
07/11/2020	\$3.90	\$0.00	\$0.00	\$3.90
07/12/2020	\$3.90	\$0.00	\$0.00	\$3.90
07/13/2020	\$3.90	\$0.00	\$0.00	\$3.90
07/14/2020	\$3.90	\$0.00	\$0.00	\$3.90
07/15/2020	\$3.90	\$0.00	\$0.00	\$3.90
07/16/2020	\$3.90	\$0.00	\$0.00	\$3.90
07/17/2020	\$3.90	\$0.00	\$0.00	\$3.90
07/18/2020	\$3.90	\$0.00	\$0.00	\$3.90
07/19/2020	\$3.90	\$0.00	\$0.00	\$3.90
07/20/2020	\$3.90	\$0.00	\$0.00	\$3.90
07/21/2020	\$3.90	\$0.00	\$0.00	\$3.90
07/22/2020	\$3.90	\$0.00	\$0.00	\$3.90
07/23/2020	\$3.90	\$0.00	\$0.00	\$3.90
07/24/2020	\$3.90	\$0.00	\$0.00	\$3.90
07/25/2020	\$3.90	\$0.00	\$0.00	\$3.90
07/26/2020	\$3.90	\$0.00	\$0.00	\$3.90
07/27/2020	\$3.90	\$0.00	\$0.00	\$3.90
07/28/2020	\$3.90	\$0.00	\$0.00	\$3.90
07/29/2020	\$3.90	\$0.00	\$0.00	\$3.90
07/30/2020	\$3.90	\$0.00	\$0.00	\$3.90
07/31/2020	\$3.90	\$0.00	\$0.00	\$3.90
<b>Totals</b>	<b>\$0.00</b>	<b>\$3.90</b>	<b>\$0.00</b>	<b>\$3.90</b>

**Account Summary**

Ending Balance:	\$3.90	Minimum Balance:	\$3.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3.90	Gross Earnings Rate:	1.221480 %
Interest Earned:	\$0.00	Average Balance:	\$3.90	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$3.90

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200000010 - RURAL LIBRARY DISTRICT FUND</b>				
07/01/2020	\$77,613,959.92	\$94,079.03	\$226,245.13	\$77,481,793.82
07/02/2020	\$77,481,793.82	\$452.52	\$740,715.35	\$76,741,530.99
07/03/2020	\$76,741,530.99	\$247.86	\$83,105.08	\$76,658,673.77
07/04/2020	\$76,658,673.77	\$0.00	\$0.00	\$76,658,673.77
07/05/2020	\$76,658,673.77	\$0.00	\$0.00	\$76,658,673.77
07/06/2020	\$76,658,673.77	\$145,210.60	\$267,775.48	\$76,536,108.89
07/07/2020	\$76,536,108.89	\$66,162.07	\$362,168.42	\$76,240,102.54
07/08/2020	\$76,240,102.54	\$48,144.48	\$153,599.91	\$76,134,647.11
07/09/2020	\$76,134,647.11	\$23,984.15	\$200,362.18	\$75,958,269.08
07/10/2020	\$75,958,269.08	\$91,851.13	\$2,386,980.52	\$73,663,139.69
07/11/2020	\$73,663,139.69	\$0.00	\$0.00	\$73,663,139.69
07/12/2020	\$73,663,139.69	\$0.00	\$0.00	\$73,663,139.69
07/13/2020	\$73,663,139.69	\$116,452.12	\$153,994.61	\$73,625,597.20
07/14/2020	\$73,625,597.20	\$97,773.55	\$326,345.25	\$73,397,025.50
07/15/2020	\$73,397,025.50	\$62,495.03	\$127,170.70	\$73,332,349.83
07/16/2020	\$73,332,349.83	\$48,995.51	\$48,657.86	\$73,332,687.48
07/17/2020	\$73,332,687.48	\$57,624.82	\$17,171.30	\$73,373,141.00
07/18/2020	\$73,373,141.00	\$0.00	\$0.00	\$73,373,141.00
07/19/2020	\$73,373,141.00	\$0.00	\$0.00	\$73,373,141.00
07/20/2020	\$73,373,141.00	\$40,578.91	\$392,105.25	\$73,021,614.66
07/21/2020	\$73,021,614.66	\$46,391.17	\$63,594.14	\$73,004,411.69
07/22/2020	\$73,004,411.69	\$28,381.87	\$49,815.46	\$72,982,978.10
07/23/2020	\$72,982,978.10	\$64,138.64	\$536,602.77	\$72,510,513.97
07/24/2020	\$72,510,513.97	\$46,759.34	\$1,561,573.31	\$70,995,700.00
07/25/2020	\$70,995,700.00	\$0.00	\$0.00	\$70,995,700.00
07/26/2020	\$70,995,700.00	\$0.00	\$0.00	\$70,995,700.00
07/27/2020	\$70,995,700.00	\$49,820.21	\$785,038.78	\$70,260,481.43
07/28/2020	\$70,260,481.43	\$80,485.54	\$169,458.19	\$70,171,508.78
07/29/2020	\$70,171,508.78	\$521,234.20	\$46,612.93	\$70,646,130.05
07/30/2020	\$70,646,130.05	\$41,519.45	\$75,027.20	\$70,612,622.30
07/31/2020	\$70,612,622.30	\$140,573.03	\$119,868.92	\$70,633,326.41
<b>Totals</b>	<b>\$77,613,959.92</b>	<b>\$1,913,355.23</b>	<b>\$8,893,988.74</b>	<b>\$70,633,326.41</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$70,633,326.41	<b>Minimum Balance:</b>	\$70,171,508.78	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$77,481,793.82	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.06	<b>Average Balance:</b>	\$73,570,827.85	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$76,323.92			
<b>Administrative Fee:</b>	(\$1,249.70)			
<b>Cash Management Fee:</b>	(\$1,147.85)			
<b>Adjusted Interest:</b>	\$73,926.43			
<b>Balance Including Interest:</b>	\$70,707,252.84			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200003020 - RURAL LIBRARY CONSTRUCTION 88</b>				
07/01/2020	\$196,576.98	\$229.46	\$0.00	\$196,806.44
07/02/2020	\$196,806.44	\$0.00	\$0.00	\$196,806.44
07/03/2020	\$196,806.44	\$0.00	\$0.00	\$196,806.44
07/04/2020	\$196,806.44	\$0.00	\$0.00	\$196,806.44
07/05/2020	\$196,806.44	\$0.00	\$0.00	\$196,806.44
07/06/2020	\$196,806.44	\$0.00	\$0.00	\$196,806.44
07/07/2020	\$196,806.44	\$0.00	\$0.00	\$196,806.44
07/08/2020	\$196,806.44	\$0.00	\$0.00	\$196,806.44
07/09/2020	\$196,806.44	\$0.00	\$0.00	\$196,806.44
07/10/2020	\$196,806.44	\$0.00	\$0.00	\$196,806.44
07/11/2020	\$196,806.44	\$0.00	\$0.00	\$196,806.44
07/12/2020	\$196,806.44	\$0.00	\$0.00	\$196,806.44
07/13/2020	\$196,806.44	\$0.00	\$0.00	\$196,806.44
07/14/2020	\$196,806.44	\$0.00	\$0.00	\$196,806.44
07/15/2020	\$196,806.44	\$0.00	\$0.00	\$196,806.44
07/16/2020	\$196,806.44	\$0.00	\$0.00	\$196,806.44
07/17/2020	\$196,806.44	\$0.00	\$0.00	\$196,806.44
07/18/2020	\$196,806.44	\$0.00	\$0.00	\$196,806.44
07/19/2020	\$196,806.44	\$0.00	\$0.00	\$196,806.44
07/20/2020	\$196,806.44	\$0.00	\$0.00	\$196,806.44
07/21/2020	\$196,806.44	\$0.00	\$0.00	\$196,806.44
07/22/2020	\$196,806.44	\$0.00	\$0.00	\$196,806.44
07/23/2020	\$196,806.44	\$0.00	\$0.00	\$196,806.44
07/24/2020	\$196,806.44	\$0.00	\$0.00	\$196,806.44
07/25/2020	\$196,806.44	\$0.00	\$0.00	\$196,806.44
07/26/2020	\$196,806.44	\$0.00	\$0.00	\$196,806.44
07/27/2020	\$196,806.44	\$0.00	\$0.00	\$196,806.44
07/28/2020	\$196,806.44	\$0.00	\$0.00	\$196,806.44
07/29/2020	\$196,806.44	\$0.00	\$0.00	\$196,806.44
07/30/2020	\$196,806.44	\$0.00	\$0.00	\$196,806.44
07/31/2020	\$196,806.44	\$149.07	\$0.00	\$196,955.51
<b>Totals</b>	\$196,576.98	\$378.53	\$0.00	\$196,955.51
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$196,955.51	<b>Minimum Balance:</b>	\$196,806.44	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$196,955.51	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$196,811.25	<b>Charge Rate:</b> 0.020036 %
				<b>Cash Mgmt Rate:</b> 0.018417 %
<b>Gross Earnings:</b>	\$204.18			
<b>Administrative Fee:</b>	(\$3.34)			
<b>Cash Management Fee:</b>	(\$3.07)			
<b>Adjusted Interest:</b>	\$197.77			
<b>Balance Including Interest:</b>	\$197,153.28			



## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200003070 - KC LIBRARY SYSTEM CONST 2005</b>				
07/01/2020	(\$4,979.56)	\$40.05	\$6.87	(\$4,946.38)
07/02/2020	(\$4,946.38)	\$0.00	\$0.00	(\$4,946.38)
07/03/2020	(\$4,946.38)	\$0.00	\$0.00	(\$4,946.38)
07/04/2020	(\$4,946.38)	\$0.00	\$0.00	(\$4,946.38)
07/05/2020	(\$4,946.38)	\$0.00	\$0.00	(\$4,946.38)
07/06/2020	(\$4,946.38)	\$0.00	\$0.00	(\$4,946.38)
07/07/2020	(\$4,946.38)	\$0.00	\$0.00	(\$4,946.38)
07/08/2020	(\$4,946.38)	\$0.00	\$0.00	(\$4,946.38)
07/09/2020	(\$4,946.38)	\$0.00	\$0.00	(\$4,946.38)
07/10/2020	(\$4,946.38)	\$0.00	\$0.00	(\$4,946.38)
07/11/2020	(\$4,946.38)	\$0.00	\$0.00	(\$4,946.38)
07/12/2020	(\$4,946.38)	\$0.00	\$0.00	(\$4,946.38)
07/13/2020	(\$4,946.38)	\$0.00	\$0.00	(\$4,946.38)
07/14/2020	(\$4,946.38)	\$0.00	\$0.00	(\$4,946.38)
07/15/2020	(\$4,946.38)	\$0.00	\$0.00	(\$4,946.38)
07/16/2020	(\$4,946.38)	\$0.00	\$0.00	(\$4,946.38)
07/17/2020	(\$4,946.38)	\$0.00	\$0.00	(\$4,946.38)
07/18/2020	(\$4,946.38)	\$0.00	\$0.00	(\$4,946.38)
07/19/2020	(\$4,946.38)	\$0.00	\$0.00	(\$4,946.38)
07/20/2020	(\$4,946.38)	\$0.00	\$0.00	(\$4,946.38)
07/21/2020	(\$4,946.38)	\$0.00	\$0.00	(\$4,946.38)
07/22/2020	(\$4,946.38)	\$0.00	\$0.00	(\$4,946.38)
07/23/2020	(\$4,946.38)	\$0.00	\$0.00	(\$4,946.38)
07/24/2020	(\$4,946.38)	\$0.00	\$0.00	(\$4,946.38)
07/25/2020	(\$4,946.38)	\$0.00	\$0.00	(\$4,946.38)
07/26/2020	(\$4,946.38)	\$0.00	\$0.00	(\$4,946.38)
07/27/2020	(\$4,946.38)	\$0.00	\$0.00	(\$4,946.38)
07/28/2020	(\$4,946.38)	\$0.00	\$0.00	(\$4,946.38)
07/29/2020	(\$4,946.38)	\$0.00	\$0.00	(\$4,946.38)
07/30/2020	(\$4,946.38)	\$0.00	\$0.00	(\$4,946.38)
07/31/2020	(\$4,946.38)	\$801.86	\$0.00	(\$4,144.52)
<b>Totals</b>	(\$4,979.56)	\$841.91	\$6.87	(\$4,144.52)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$4,144.52)	<b>Minimum Balance:</b>	(\$4,946.38)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$4,144.52)	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$4,920.51)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$5.10)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$5.10)			
<b>Balance Including Interest:</b>	(\$4,149.62)			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200006010 - RURAL LIBRARY GIFT FUND</b>				
07/01/2020	\$21,856.71	\$25.53	\$0.00	\$21,882.24
07/02/2020	\$21,882.24	\$0.00	\$0.00	\$21,882.24
07/03/2020	\$21,882.24	\$0.00	\$0.00	\$21,882.24
07/04/2020	\$21,882.24	\$0.00	\$0.00	\$21,882.24
07/05/2020	\$21,882.24	\$0.00	\$0.00	\$21,882.24
07/06/2020	\$21,882.24	\$0.00	\$0.00	\$21,882.24
07/07/2020	\$21,882.24	\$0.00	\$0.00	\$21,882.24
07/08/2020	\$21,882.24	\$0.00	\$0.00	\$21,882.24
07/09/2020	\$21,882.24	\$0.00	\$0.00	\$21,882.24
07/10/2020	\$21,882.24	\$0.00	\$0.00	\$21,882.24
07/11/2020	\$21,882.24	\$0.00	\$0.00	\$21,882.24
07/12/2020	\$21,882.24	\$0.00	\$0.00	\$21,882.24
07/13/2020	\$21,882.24	\$0.00	\$0.00	\$21,882.24
07/14/2020	\$21,882.24	\$0.00	\$0.00	\$21,882.24
07/15/2020	\$21,882.24	\$0.00	\$0.00	\$21,882.24
07/16/2020	\$21,882.24	\$0.00	\$0.00	\$21,882.24
07/17/2020	\$21,882.24	\$0.00	\$0.00	\$21,882.24
07/18/2020	\$21,882.24	\$0.00	\$0.00	\$21,882.24
07/19/2020	\$21,882.24	\$0.00	\$0.00	\$21,882.24
07/20/2020	\$21,882.24	\$0.00	\$0.00	\$21,882.24
07/21/2020	\$21,882.24	\$0.00	\$0.00	\$21,882.24
07/22/2020	\$21,882.24	\$0.00	\$0.00	\$21,882.24
07/23/2020	\$21,882.24	\$0.00	\$0.00	\$21,882.24
07/24/2020	\$21,882.24	\$0.00	\$0.00	\$21,882.24
07/25/2020	\$21,882.24	\$0.00	\$0.00	\$21,882.24
07/26/2020	\$21,882.24	\$0.00	\$0.00	\$21,882.24
07/27/2020	\$21,882.24	\$0.00	\$0.00	\$21,882.24
07/28/2020	\$21,882.24	\$0.00	\$0.00	\$21,882.24
07/29/2020	\$21,882.24	\$0.00	\$0.00	\$21,882.24
07/30/2020	\$21,882.24	\$0.00	\$0.00	\$21,882.24
07/31/2020	\$21,882.24	\$5.22	\$0.00	\$21,887.46
<b>Totals</b>	\$21,856.71	\$30.75	\$0.00	\$21,887.46
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$21,887.46	<b>Minimum Balance:</b>	\$21,882.24	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$21,887.46	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$21,882.41	<b>Charge Rate:</b> 0.019963 %
				<b>Cash Mgmt Rate:</b> 0.018344 %
<b>Gross Earnings:</b>	\$22.70			
<b>Administrative Fee:</b>	(\$0.37)			
<b>Cash Management Fee:</b>	(\$0.34)			
<b>Adjusted Interest:</b>	\$21.99			
<b>Balance Including Interest:</b>	\$21,909.45			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200008520 - RURAL LIBRARY GO BOND FUND</b>				
07/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2020	\$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

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200008520 - RURAL LIBRARY UNLIMITED GO BOND</b>				
07/01/2020	\$7,762,396.47	\$8,832.98	\$0.00	\$7,771,229.45
07/02/2020	\$7,771,229.45	\$0.00	\$0.00	\$7,771,229.45
07/03/2020	\$7,771,229.45	\$0.00	\$0.00	\$7,771,229.45
07/04/2020	\$7,771,229.45	\$0.00	\$0.00	\$7,771,229.45
07/05/2020	\$7,771,229.45	\$0.00	\$0.00	\$7,771,229.45
07/06/2020	\$7,771,229.45	\$16,485.11	\$40.55	\$7,787,674.01
07/07/2020	\$7,787,674.01	\$7,496.51	\$232.04	\$7,794,938.48
07/08/2020	\$7,794,938.48	\$5,512.07	\$107.92	\$7,800,342.63
07/09/2020	\$7,800,342.63	\$2,739.03	\$191.34	\$7,802,890.32
07/10/2020	\$7,802,890.32	\$10,413.98	\$5.20	\$7,813,299.10
07/11/2020	\$7,813,299.10	\$0.00	\$0.00	\$7,813,299.10
07/12/2020	\$7,813,299.10	\$0.00	\$0.00	\$7,813,299.10
07/13/2020	\$7,813,299.10	\$13,272.68	\$21.94	\$7,826,549.84
07/14/2020	\$7,826,549.84	\$10,798.46	\$103.10	\$7,837,245.20
07/15/2020	\$7,837,245.20	\$7,144.61	\$13.44	\$7,844,376.37
07/16/2020	\$7,844,376.37	\$5,552.52	\$41.00	\$7,849,887.89
07/17/2020	\$7,849,887.89	\$6,541.56	\$21.94	\$7,856,407.51
07/18/2020	\$7,856,407.51	\$0.00	\$0.00	\$7,856,407.51
07/19/2020	\$7,856,407.51	\$0.00	\$0.00	\$7,856,407.51
07/20/2020	\$7,856,407.51	\$4,586.76	\$940.18	\$7,860,054.09
07/21/2020	\$7,860,054.09	\$5,229.63	\$116.91	\$7,865,166.81
07/22/2020	\$7,865,166.81	\$3,177.34	\$0.00	\$7,868,344.15
07/23/2020	\$7,868,344.15	\$6,269.44	\$166.91	\$7,874,446.68
07/24/2020	\$7,874,446.68	\$5,277.79	\$17.45	\$7,879,707.02
07/25/2020	\$7,879,707.02	\$0.00	\$0.00	\$7,879,707.02
07/26/2020	\$7,879,707.02	\$0.00	\$0.00	\$7,879,707.02
07/27/2020	\$7,879,707.02	\$5,610.15	\$158.76	\$7,885,158.41
07/28/2020	\$7,885,158.41	\$6,072.35	\$266.44	\$7,890,964.32
07/29/2020	\$7,890,964.32	\$2,283.57	\$1.00	\$7,893,246.89
07/30/2020	\$7,893,246.89	\$4,691.40	\$108.30	\$7,897,829.99
07/31/2020	\$7,897,829.99	\$5,998.66	\$274.75	\$7,903,553.90
<b>Totals</b>	<b>\$7,762,396.47</b>	<b>\$143,986.60</b>	<b>\$2,829.17</b>	<b>\$7,903,553.90</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,903,553.90	<b>Minimum Balance:</b>	\$7,771,229.45	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,903,553.90	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$7,838,292.20	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$8,131.61			
<b>Administrative Fee:</b>	(\$133.14)			
<b>Cash Management Fee:</b>	(\$122.29)			
<b>Adjusted Interest:</b>	\$7,876.19			
<b>Balance Including Interest:</b>	\$7,911,430.09			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210000010 - HARBORVIEW OPERATING FUND</b>				
07/01/2020	\$369,450,929.78	\$5,247,131.59	\$3,543,520.28	\$371,154,541.09
07/02/2020	\$371,154,541.09	\$3,384,528.87	\$1,977,944.64	\$372,561,125.32
07/03/2020	\$372,561,125.32	\$2,654,988.69	\$63,432.08	\$375,152,681.93
07/04/2020	\$375,152,681.93	\$0.00	\$0.00	\$375,152,681.93
07/05/2020	\$375,152,681.93	\$0.00	\$0.00	\$375,152,681.93
07/06/2020	\$375,152,681.93	\$2,902,560.51	\$1,453,667.84	\$376,601,574.60
07/07/2020	\$376,601,574.60	\$4,810,706.28	\$408,026.56	\$381,004,254.32
07/08/2020	\$381,004,254.32	\$4,913,871.36	\$376,691.55	\$385,541,434.13
07/09/2020	\$385,541,434.13	\$2,857,524.20	\$4,365,302.25	\$384,033,656.08
07/10/2020	\$384,033,656.08	\$6,915,495.00	\$18,967,235.13	\$371,981,915.95
07/11/2020	\$371,981,915.95	\$0.00	\$0.00	\$371,981,915.95
07/12/2020	\$371,981,915.95	\$0.00	\$0.00	\$371,981,915.95
07/13/2020	\$371,981,915.95	\$1,711,358.35	\$1,767,276.13	\$371,925,998.17
07/14/2020	\$371,925,998.17	\$3,149,225.79	\$644,136.76	\$374,431,087.20
07/15/2020	\$374,431,087.20	\$5,343,200.46	\$54,891.09	\$379,719,396.57
07/16/2020	\$379,719,396.57	\$2,477,578.89	\$1,909,113.05	\$380,287,862.41
07/17/2020	\$380,287,862.41	\$3,901,418.88	\$97,014.28	\$384,092,267.01
07/18/2020	\$384,092,267.01	\$0.00	\$0.00	\$384,092,267.01
07/19/2020	\$384,092,267.01	\$0.00	\$0.00	\$384,092,267.01
07/20/2020	\$384,092,267.01	\$3,178,917.82	\$1,782,285.09	\$385,488,899.74
07/21/2020	\$385,488,899.74	\$1,813,470.96	\$115,478.33	\$387,186,892.37
07/22/2020	\$387,186,892.37	\$2,064,625.55	\$51,590.98	\$389,199,926.94
07/23/2020	\$389,199,926.94	\$3,560,162.20	\$2,342,116.76	\$390,417,972.38
07/24/2020	\$390,417,972.38	\$5,446,348.77	\$34,732,438.53	\$361,131,882.62
07/25/2020	\$361,131,882.62	\$0.00	\$0.00	\$361,131,882.62
07/26/2020	\$361,131,882.62	\$0.00	\$0.00	\$361,131,882.62
07/27/2020	\$361,131,882.62	\$2,253,921.83	\$1,518,598.54	\$361,867,205.91
07/28/2020	\$361,867,205.91	\$3,054,350.21	\$947,721.61	\$363,973,834.51
07/29/2020	\$363,973,834.51	\$4,400,558.82	\$1,653,044.27	\$366,721,349.06
07/30/2020	\$366,721,349.06	\$4,681,124.81	\$1,717,208.44	\$369,685,265.43
07/31/2020	\$369,685,265.43	\$12,209,722.39	\$3,260,069.37	\$378,634,918.45
<b>Totals</b>	\$369,450,929.78	\$92,932,792.23	\$83,748,803.56	\$378,634,918.45
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$378,634,918.45	<b>Minimum Balance:</b>	\$361,131,882.62	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$390,417,972.38	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.32	<b>Average Balance:</b>	\$375,726,239.91	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$389,786.32			
<b>Administrative Fee:</b>	(\$6,382.20)			
<b>Cash Management Fee:</b>	(\$5,862.05)			
<b>Adjusted Interest:</b>	\$377,542.39			
<b>Balance Including Interest:</b>	\$379,012,460.84			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210000010 - HMC DEVELOPMENT OFFICE FUND</b>				
07/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2020	\$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

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210000010 - HMC WIDMER PRINCIPAL FUND</b>				
07/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2020	\$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

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210001010 - HARBORVIEW SPECIAL RESTRICTED</b>				
07/01/2020	\$4,766,344.35	\$5,530.71	\$0.00	\$4,771,875.06
07/02/2020	\$4,771,875.06	\$0.00	\$0.00	\$4,771,875.06
07/03/2020	\$4,771,875.06	\$0.00	\$0.00	\$4,771,875.06
07/04/2020	\$4,771,875.06	\$0.00	\$0.00	\$4,771,875.06
07/05/2020	\$4,771,875.06	\$0.00	\$0.00	\$4,771,875.06
07/06/2020	\$4,771,875.06	\$0.00	\$0.00	\$4,771,875.06
07/07/2020	\$4,771,875.06	\$0.00	\$0.00	\$4,771,875.06
07/08/2020	\$4,771,875.06	\$0.00	\$0.00	\$4,771,875.06
07/09/2020	\$4,771,875.06	\$0.00	\$0.00	\$4,771,875.06
07/10/2020	\$4,771,875.06	\$0.00	\$0.00	\$4,771,875.06
07/11/2020	\$4,771,875.06	\$0.00	\$0.00	\$4,771,875.06
07/12/2020	\$4,771,875.06	\$0.00	\$0.00	\$4,771,875.06
07/13/2020	\$4,771,875.06	\$0.00	\$0.00	\$4,771,875.06
07/14/2020	\$4,771,875.06	\$0.00	\$0.00	\$4,771,875.06
07/15/2020	\$4,771,875.06	\$0.00	\$0.00	\$4,771,875.06
07/16/2020	\$4,771,875.06	\$0.00	\$0.00	\$4,771,875.06
07/17/2020	\$4,771,875.06	\$0.00	\$0.00	\$4,771,875.06
07/18/2020	\$4,771,875.06	\$0.00	\$0.00	\$4,771,875.06
07/19/2020	\$4,771,875.06	\$0.00	\$0.00	\$4,771,875.06
07/20/2020	\$4,771,875.06	\$0.00	\$0.00	\$4,771,875.06
07/21/2020	\$4,771,875.06	\$0.00	\$0.00	\$4,771,875.06
07/22/2020	\$4,771,875.06	\$0.00	\$0.00	\$4,771,875.06
07/23/2020	\$4,771,875.06	\$0.00	\$0.00	\$4,771,875.06
07/24/2020	\$4,771,875.06	\$0.00	\$0.00	\$4,771,875.06
07/25/2020	\$4,771,875.06	\$0.00	\$0.00	\$4,771,875.06
07/26/2020	\$4,771,875.06	\$0.00	\$0.00	\$4,771,875.06
07/27/2020	\$4,771,875.06	\$0.00	\$0.00	\$4,771,875.06
07/28/2020	\$4,771,875.06	\$0.00	\$0.00	\$4,771,875.06
07/29/2020	\$4,771,875.06	\$0.00	\$0.00	\$4,771,875.06
07/30/2020	\$4,771,875.06	\$0.00	\$0.00	\$4,771,875.06
07/31/2020	\$4,771,875.06	\$98.71	\$29,442.93	\$4,742,530.84
<b>Totals</b>	\$4,766,344.35	\$5,629.42	\$29,442.93	\$4,742,530.84
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,742,530.84	<b>Minimum Balance:</b>	\$4,742,530.84	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,771,875.06	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,770,928.47	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018421 %
<b>Gross Earnings:</b>	\$4,949.46			
<b>Administrative Fee:</b>	(\$81.04)			
<b>Cash Management Fee:</b>	(\$74.44)			
<b>Adjusted Interest:</b>	\$4,793.98			
<b>Balance Including Interest:</b>	\$4,747,324.82			



## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210001020 - HMC ADMINISTRATOR DISCTNY</b>				
07/01/2020	\$702,636.81	\$854.55	\$0.00	\$703,491.36
07/02/2020	\$703,491.36	\$0.00	\$0.00	\$703,491.36
07/03/2020	\$703,491.36	\$0.00	\$0.00	\$703,491.36
07/04/2020	\$703,491.36	\$0.00	\$0.00	\$703,491.36
07/05/2020	\$703,491.36	\$0.00	\$0.00	\$703,491.36
07/06/2020	\$703,491.36	\$0.00	\$0.00	\$703,491.36
07/07/2020	\$703,491.36	\$0.00	\$0.00	\$703,491.36
07/08/2020	\$703,491.36	\$0.00	\$0.00	\$703,491.36
07/09/2020	\$703,491.36	\$0.00	\$0.00	\$703,491.36
07/10/2020	\$703,491.36	\$0.00	\$0.00	\$703,491.36
07/11/2020	\$703,491.36	\$0.00	\$0.00	\$703,491.36
07/12/2020	\$703,491.36	\$0.00	\$0.00	\$703,491.36
07/13/2020	\$703,491.36	\$0.00	\$0.00	\$703,491.36
07/14/2020	\$703,491.36	\$0.00	\$0.00	\$703,491.36
07/15/2020	\$703,491.36	\$0.00	\$0.00	\$703,491.36
07/16/2020	\$703,491.36	\$0.00	\$0.00	\$703,491.36
07/17/2020	\$703,491.36	\$0.00	\$0.00	\$703,491.36
07/18/2020	\$703,491.36	\$0.00	\$0.00	\$703,491.36
07/19/2020	\$703,491.36	\$0.00	\$0.00	\$703,491.36
07/20/2020	\$703,491.36	\$0.00	\$0.00	\$703,491.36
07/21/2020	\$703,491.36	\$0.00	\$0.00	\$703,491.36
07/22/2020	\$703,491.36	\$0.00	\$0.00	\$703,491.36
07/23/2020	\$703,491.36	\$0.00	\$0.00	\$703,491.36
07/24/2020	\$703,491.36	\$0.00	\$0.00	\$703,491.36
07/25/2020	\$703,491.36	\$0.00	\$0.00	\$703,491.36
07/26/2020	\$703,491.36	\$0.00	\$0.00	\$703,491.36
07/27/2020	\$703,491.36	\$0.00	\$0.00	\$703,491.36
07/28/2020	\$703,491.36	\$0.00	\$0.00	\$703,491.36
07/29/2020	\$703,491.36	\$0.00	\$0.00	\$703,491.36
07/30/2020	\$703,491.36	\$0.00	\$0.00	\$703,491.36
07/31/2020	\$703,491.36	\$10.18	\$19,666.07	\$683,835.47
<b>Totals</b>	\$702,636.81	\$864.73	\$19,666.07	\$683,835.47
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$683,835.47	<b>Minimum Balance:</b>	\$683,835.47	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$703,491.36	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$702,857.30	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.018427 %
<b>Gross Earnings:</b>	\$729.16			
<b>Administrative Fee:</b>	(\$11.94)			
<b>Cash Management Fee:</b>	(\$10.97)			
<b>Adjusted Interest:</b>	\$706.25			
<b>Balance Including Interest:</b>	\$684,541.72			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210001030 - HMC CLINICAL SUPPORT DISCTNY</b>				
07/01/2020	\$88,122.52	\$102.78	\$0.00	\$88,225.30
07/02/2020	\$88,225.30	\$0.00	\$0.00	\$88,225.30
07/03/2020	\$88,225.30	\$0.00	\$0.00	\$88,225.30
07/04/2020	\$88,225.30	\$0.00	\$0.00	\$88,225.30
07/05/2020	\$88,225.30	\$0.00	\$0.00	\$88,225.30
07/06/2020	\$88,225.30	\$0.00	\$0.00	\$88,225.30
07/07/2020	\$88,225.30	\$0.00	\$0.00	\$88,225.30
07/08/2020	\$88,225.30	\$0.00	\$0.00	\$88,225.30
07/09/2020	\$88,225.30	\$0.00	\$0.00	\$88,225.30
07/10/2020	\$88,225.30	\$0.00	\$0.00	\$88,225.30
07/11/2020	\$88,225.30	\$0.00	\$0.00	\$88,225.30
07/12/2020	\$88,225.30	\$0.00	\$0.00	\$88,225.30
07/13/2020	\$88,225.30	\$0.00	\$0.00	\$88,225.30
07/14/2020	\$88,225.30	\$0.00	\$0.00	\$88,225.30
07/15/2020	\$88,225.30	\$0.00	\$0.00	\$88,225.30
07/16/2020	\$88,225.30	\$0.00	\$0.00	\$88,225.30
07/17/2020	\$88,225.30	\$0.00	\$0.00	\$88,225.30
07/18/2020	\$88,225.30	\$0.00	\$0.00	\$88,225.30
07/19/2020	\$88,225.30	\$0.00	\$0.00	\$88,225.30
07/20/2020	\$88,225.30	\$0.00	\$0.00	\$88,225.30
07/21/2020	\$88,225.30	\$0.00	\$0.00	\$88,225.30
07/22/2020	\$88,225.30	\$0.00	\$0.00	\$88,225.30
07/23/2020	\$88,225.30	\$0.00	\$0.00	\$88,225.30
07/24/2020	\$88,225.30	\$0.00	\$0.00	\$88,225.30
07/25/2020	\$88,225.30	\$0.00	\$0.00	\$88,225.30
07/26/2020	\$88,225.30	\$0.00	\$0.00	\$88,225.30
07/27/2020	\$88,225.30	\$0.00	\$0.00	\$88,225.30
07/28/2020	\$88,225.30	\$0.00	\$0.00	\$88,225.30
07/29/2020	\$88,225.30	\$0.00	\$0.00	\$88,225.30
07/30/2020	\$88,225.30	\$0.00	\$0.00	\$88,225.30
07/31/2020	\$88,225.30	\$844.60	\$0.00	\$89,069.90
<b>Totals</b>	\$88,122.52	\$947.38	\$0.00	\$89,069.90
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$89,069.90	<b>Minimum Balance:</b>	\$88,225.30	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$89,069.90	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$88,252.55	<b>Charge Rate:</b> 0.020067 %
				<b>Cash Mgmt Rate:</b> 0.018462 %
<b>Gross Earnings:</b>	\$91.56			
<b>Administrative Fee:</b>	(\$1.50)			
<b>Cash Management Fee:</b>	(\$1.38)			
<b>Adjusted Interest:</b>	\$88.68			
<b>Balance Including Interest:</b>	\$89,158.58			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005020 - HMC PLANT FD-MOVABLE EQUIP</b>				
07/01/2020	\$4,986,662.56	\$6,613.01	\$0.00	\$4,993,275.57
07/02/2020	\$4,993,275.57	\$0.00	\$0.00	\$4,993,275.57
07/03/2020	\$4,993,275.57	\$0.00	\$0.00	\$4,993,275.57
07/04/2020	\$4,993,275.57	\$0.00	\$0.00	\$4,993,275.57
07/05/2020	\$4,993,275.57	\$0.00	\$0.00	\$4,993,275.57
07/06/2020	\$4,993,275.57	\$0.00	\$0.00	\$4,993,275.57
07/07/2020	\$4,993,275.57	\$0.00	\$0.00	\$4,993,275.57
07/08/2020	\$4,993,275.57	\$0.00	\$0.00	\$4,993,275.57
07/09/2020	\$4,993,275.57	\$0.00	\$0.00	\$4,993,275.57
07/10/2020	\$4,993,275.57	\$0.00	\$0.00	\$4,993,275.57
07/11/2020	\$4,993,275.57	\$0.00	\$0.00	\$4,993,275.57
07/12/2020	\$4,993,275.57	\$0.00	\$0.00	\$4,993,275.57
07/13/2020	\$4,993,275.57	\$0.00	\$0.00	\$4,993,275.57
07/14/2020	\$4,993,275.57	\$0.00	\$0.00	\$4,993,275.57
07/15/2020	\$4,993,275.57	\$0.00	\$0.00	\$4,993,275.57
07/16/2020	\$4,993,275.57	\$0.00	\$0.00	\$4,993,275.57
07/17/2020	\$4,993,275.57	\$0.00	\$0.00	\$4,993,275.57
07/18/2020	\$4,993,275.57	\$0.00	\$0.00	\$4,993,275.57
07/19/2020	\$4,993,275.57	\$0.00	\$0.00	\$4,993,275.57
07/20/2020	\$4,993,275.57	\$0.00	\$0.00	\$4,993,275.57
07/21/2020	\$4,993,275.57	\$0.00	\$0.00	\$4,993,275.57
07/22/2020	\$4,993,275.57	\$0.00	\$0.00	\$4,993,275.57
07/23/2020	\$4,993,275.57	\$0.00	\$0.00	\$4,993,275.57
07/24/2020	\$4,993,275.57	\$0.00	\$0.00	\$4,993,275.57
07/25/2020	\$4,993,275.57	\$0.00	\$0.00	\$4,993,275.57
07/26/2020	\$4,993,275.57	\$0.00	\$0.00	\$4,993,275.57
07/27/2020	\$4,993,275.57	\$0.00	\$0.00	\$4,993,275.57
07/28/2020	\$4,993,275.57	\$0.00	\$0.00	\$4,993,275.57
07/29/2020	\$4,993,275.57	\$0.00	\$0.00	\$4,993,275.57
07/30/2020	\$4,993,275.57	\$0.00	\$0.00	\$4,993,275.57
07/31/2020	\$4,993,275.57	\$708,663.37	\$431,625.29	\$5,270,313.65
<b>Totals</b>	\$4,986,662.56	\$715,276.38	\$431,625.29	\$5,270,313.65
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,270,313.65	<b>Minimum Balance:</b>	\$4,993,275.57	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,270,313.65	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,002,212.28	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018419 %
<b>Gross Earnings:</b>	\$5,189.40			
<b>Administrative Fee:</b>	(\$84.97)			
<b>Cash Management Fee:</b>	(\$78.04)			
<b>Adjusted Interest:</b>	\$5,026.39			
<b>Balance Including Interest:</b>	\$5,275,340.04			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005040 - HARBORVIEW COMMUTER SERVICES</b>				
07/01/2020	\$18,998,960.48	\$36,202.31	\$0.00	\$19,035,162.79
07/02/2020	\$19,035,162.79	\$10,828.26	\$0.00	\$19,045,991.05
07/03/2020	\$19,045,991.05	\$5,758.33	\$0.00	\$19,051,749.38
07/04/2020	\$19,051,749.38	\$0.00	\$0.00	\$19,051,749.38
07/05/2020	\$19,051,749.38	\$0.00	\$0.00	\$19,051,749.38
07/06/2020	\$19,051,749.38	\$12,265.75	\$0.00	\$19,064,015.13
07/07/2020	\$19,064,015.13	\$7,314.00	\$0.00	\$19,071,329.13
07/08/2020	\$19,071,329.13	\$11,716.75	\$0.00	\$19,083,045.88
07/09/2020	\$19,083,045.88	\$12,300.50	\$0.00	\$19,095,346.38
07/10/2020	\$19,095,346.38	\$142,426.41	\$0.00	\$19,237,772.79
07/11/2020	\$19,237,772.79	\$0.00	\$0.00	\$19,237,772.79
07/12/2020	\$19,237,772.79	\$0.00	\$0.00	\$19,237,772.79
07/13/2020	\$19,237,772.79	\$13,201.00	\$0.00	\$19,250,973.79
07/14/2020	\$19,250,973.79	\$17,403.50	\$0.00	\$19,268,377.29
07/15/2020	\$19,268,377.29	\$11,440.00	\$0.00	\$19,279,817.29
07/16/2020	\$19,279,817.29	\$13,647.50	\$0.00	\$19,293,464.79
07/17/2020	\$19,293,464.79	\$11,502.75	\$0.00	\$19,304,967.54
07/18/2020	\$19,304,967.54	\$0.00	\$0.00	\$19,304,967.54
07/19/2020	\$19,304,967.54	\$0.00	\$0.00	\$19,304,967.54
07/20/2020	\$19,304,967.54	\$13,205.00	\$0.00	\$19,318,172.54
07/21/2020	\$19,318,172.54	\$16,159.00	\$0.00	\$19,334,331.54
07/22/2020	\$19,334,331.54	\$13,739.00	\$0.00	\$19,348,070.54
07/23/2020	\$19,348,070.54	\$10,589.00	\$0.00	\$19,358,659.54
07/24/2020	\$19,358,659.54	\$121,110.20	\$0.00	\$19,479,769.74
07/25/2020	\$19,479,769.74	\$0.00	\$0.00	\$19,479,769.74
07/26/2020	\$19,479,769.74	\$0.00	\$0.00	\$19,479,769.74
07/27/2020	\$19,479,769.74	\$12,695.75	\$251,794.67	\$19,240,670.82
07/28/2020	\$19,240,670.82	\$17,303.50	\$0.00	\$19,257,974.32
07/29/2020	\$19,257,974.32	\$12,885.50	\$0.00	\$19,270,859.82
07/30/2020	\$19,270,859.82	\$12,660.20	\$0.00	\$19,283,520.02
07/31/2020	\$19,283,520.02	\$12,087.42	\$0.00	\$19,295,607.44
<b>Totals</b>	\$18,998,960.48	\$548,441.63	\$251,794.67	\$19,295,607.44
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$19,295,607.44	<b>Minimum Balance:</b>	\$19,035,162.79	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$19,479,769.74	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$19,239,295.76	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$19,959.25			
<b>Administrative Fee:</b>	(\$326.80)			
<b>Cash Management Fee:</b>	(\$300.17)			
<b>Adjusted Interest:</b>	\$19,332.30			
<b>Balance Including Interest:</b>	\$19,314,939.74			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005050 - HMC UW CAPITAL FUNDED PROJECT</b>				
07/01/2020	\$395,606.31	\$458.37	\$0.00	\$396,064.68
07/02/2020	\$396,064.68	\$0.00	\$0.00	\$396,064.68
07/03/2020	\$396,064.68	\$0.00	\$0.00	\$396,064.68
07/04/2020	\$396,064.68	\$0.00	\$0.00	\$396,064.68
07/05/2020	\$396,064.68	\$0.00	\$0.00	\$396,064.68
07/06/2020	\$396,064.68	\$0.00	\$0.00	\$396,064.68
07/07/2020	\$396,064.68	\$0.00	\$0.00	\$396,064.68
07/08/2020	\$396,064.68	\$0.00	\$0.00	\$396,064.68
07/09/2020	\$396,064.68	\$0.00	\$0.00	\$396,064.68
07/10/2020	\$396,064.68	\$0.00	\$0.00	\$396,064.68
07/11/2020	\$396,064.68	\$0.00	\$0.00	\$396,064.68
07/12/2020	\$396,064.68	\$0.00	\$0.00	\$396,064.68
07/13/2020	\$396,064.68	\$0.00	\$0.00	\$396,064.68
07/14/2020	\$396,064.68	\$0.00	\$0.00	\$396,064.68
07/15/2020	\$396,064.68	\$0.00	\$0.00	\$396,064.68
07/16/2020	\$396,064.68	\$0.00	\$0.00	\$396,064.68
07/17/2020	\$396,064.68	\$0.00	\$0.00	\$396,064.68
07/18/2020	\$396,064.68	\$0.00	\$0.00	\$396,064.68
07/19/2020	\$396,064.68	\$0.00	\$0.00	\$396,064.68
07/20/2020	\$396,064.68	\$0.00	\$0.00	\$396,064.68
07/21/2020	\$396,064.68	\$0.00	\$0.00	\$396,064.68
07/22/2020	\$396,064.68	\$0.00	\$0.00	\$396,064.68
07/23/2020	\$396,064.68	\$0.00	\$0.00	\$396,064.68
07/24/2020	\$396,064.68	\$0.00	\$0.00	\$396,064.68
07/25/2020	\$396,064.68	\$0.00	\$0.00	\$396,064.68
07/26/2020	\$396,064.68	\$0.00	\$0.00	\$396,064.68
07/27/2020	\$396,064.68	\$0.00	\$0.00	\$396,064.68
07/28/2020	\$396,064.68	\$0.00	\$0.00	\$396,064.68
07/29/2020	\$396,064.68	\$0.00	\$0.00	\$396,064.68
07/30/2020	\$396,064.68	\$0.00	\$0.00	\$396,064.68
07/31/2020	\$396,064.68	\$11.18	\$0.00	\$396,075.86
<b>Totals</b>	\$395,606.31	\$469.55	\$0.00	\$396,075.86
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$396,075.86	<b>Minimum Balance:</b>	\$396,064.68	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$396,075.86	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$396,065.04	<b>Charge Rate:</b> 0.020062 %
				<b>Cash Mgmt Rate:</b> 0.018422 %
<b>Gross Earnings:</b>	\$410.88			
<b>Administrative Fee:</b>	(\$6.73)			
<b>Cash Management Fee:</b>	(\$6.18)			
<b>Adjusted Interest:</b>	\$397.97			
<b>Balance Including Interest:</b>	\$396,473.83			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005080 - HMC PSB BUILDING RENT</b>				
07/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2020	\$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

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005080 - HMC PUBLIC SPACES</b>				
07/01/2020	\$5,857,854.94	\$6,812.64	\$0.00	\$5,864,667.58
07/02/2020	\$5,864,667.58	\$0.00	\$0.00	\$5,864,667.58
07/03/2020	\$5,864,667.58	\$0.00	\$0.00	\$5,864,667.58
07/04/2020	\$5,864,667.58	\$0.00	\$0.00	\$5,864,667.58
07/05/2020	\$5,864,667.58	\$0.00	\$0.00	\$5,864,667.58
07/06/2020	\$5,864,667.58	\$0.00	\$0.00	\$5,864,667.58
07/07/2020	\$5,864,667.58	\$0.00	\$0.00	\$5,864,667.58
07/08/2020	\$5,864,667.58	\$0.00	\$0.00	\$5,864,667.58
07/09/2020	\$5,864,667.58	\$0.00	\$0.00	\$5,864,667.58
07/10/2020	\$5,864,667.58	\$0.00	\$0.00	\$5,864,667.58
07/11/2020	\$5,864,667.58	\$0.00	\$0.00	\$5,864,667.58
07/12/2020	\$5,864,667.58	\$0.00	\$0.00	\$5,864,667.58
07/13/2020	\$5,864,667.58	\$0.00	\$0.00	\$5,864,667.58
07/14/2020	\$5,864,667.58	\$0.00	\$0.00	\$5,864,667.58
07/15/2020	\$5,864,667.58	\$0.00	\$0.00	\$5,864,667.58
07/16/2020	\$5,864,667.58	\$0.00	\$0.00	\$5,864,667.58
07/17/2020	\$5,864,667.58	\$0.00	\$0.00	\$5,864,667.58
07/18/2020	\$5,864,667.58	\$0.00	\$0.00	\$5,864,667.58
07/19/2020	\$5,864,667.58	\$0.00	\$0.00	\$5,864,667.58
07/20/2020	\$5,864,667.58	\$0.00	\$0.00	\$5,864,667.58
07/21/2020	\$5,864,667.58	\$0.00	\$0.00	\$5,864,667.58
07/22/2020	\$5,864,667.58	\$0.00	\$0.00	\$5,864,667.58
07/23/2020	\$5,864,667.58	\$0.00	\$0.00	\$5,864,667.58
07/24/2020	\$5,864,667.58	\$0.00	\$0.00	\$5,864,667.58
07/25/2020	\$5,864,667.58	\$0.00	\$0.00	\$5,864,667.58
07/26/2020	\$5,864,667.58	\$0.00	\$0.00	\$5,864,667.58
07/27/2020	\$5,864,667.58	\$0.00	\$0.00	\$5,864,667.58
07/28/2020	\$5,864,667.58	\$0.00	\$0.00	\$5,864,667.58
07/29/2020	\$5,864,667.58	\$0.00	\$0.00	\$5,864,667.58
07/30/2020	\$5,864,667.58	\$0.00	\$0.00	\$5,864,667.58
07/31/2020	\$5,864,667.58	\$415.32	\$0.00	\$5,865,082.90
<b>Totals</b>	\$5,857,854.94	\$7,227.96	\$0.00	\$5,865,082.90
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,865,082.90	<b>Minimum Balance:</b>	\$5,864,667.58	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,865,082.90	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,864,680.98	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$6,084.15			
<b>Administrative Fee:</b>	(\$99.62)			
<b>Cash Management Fee:</b>	(\$91.50)			
<b>Adjusted Interest:</b>	\$5,893.03			
<b>Balance Including Interest:</b>	\$5,870,975.93			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006010 - HARBORVIEW ENDOWMENT INCOME</b>				
07/01/2020	\$389,989.97	\$458.99	\$0.00	\$390,448.96
07/02/2020	\$390,448.96	\$0.00	\$0.00	\$390,448.96
07/03/2020	\$390,448.96	\$0.00	\$0.00	\$390,448.96
07/04/2020	\$390,448.96	\$0.00	\$0.00	\$390,448.96
07/05/2020	\$390,448.96	\$0.00	\$0.00	\$390,448.96
07/06/2020	\$390,448.96	\$0.00	\$0.00	\$390,448.96
07/07/2020	\$390,448.96	\$0.00	\$0.00	\$390,448.96
07/08/2020	\$390,448.96	\$0.00	\$0.00	\$390,448.96
07/09/2020	\$390,448.96	\$0.00	\$0.00	\$390,448.96
07/10/2020	\$390,448.96	\$0.00	\$0.00	\$390,448.96
07/11/2020	\$390,448.96	\$0.00	\$0.00	\$390,448.96
07/12/2020	\$390,448.96	\$0.00	\$0.00	\$390,448.96
07/13/2020	\$390,448.96	\$0.00	\$0.00	\$390,448.96
07/14/2020	\$390,448.96	\$0.00	\$0.00	\$390,448.96
07/15/2020	\$390,448.96	\$0.00	\$0.00	\$390,448.96
07/16/2020	\$390,448.96	\$0.00	\$0.00	\$390,448.96
07/17/2020	\$390,448.96	\$0.00	\$0.00	\$390,448.96
07/18/2020	\$390,448.96	\$0.00	\$0.00	\$390,448.96
07/19/2020	\$390,448.96	\$0.00	\$0.00	\$390,448.96
07/20/2020	\$390,448.96	\$0.00	\$0.00	\$390,448.96
07/21/2020	\$390,448.96	\$0.00	\$0.00	\$390,448.96
07/22/2020	\$390,448.96	\$0.00	\$0.00	\$390,448.96
07/23/2020	\$390,448.96	\$0.00	\$0.00	\$390,448.96
07/24/2020	\$390,448.96	\$0.00	\$0.00	\$390,448.96
07/25/2020	\$390,448.96	\$0.00	\$0.00	\$390,448.96
07/26/2020	\$390,448.96	\$0.00	\$0.00	\$390,448.96
07/27/2020	\$390,448.96	\$0.00	\$0.00	\$390,448.96
07/28/2020	\$390,448.96	\$0.00	\$0.00	\$390,448.96
07/29/2020	\$390,448.96	\$0.00	\$0.00	\$390,448.96
07/30/2020	\$390,448.96	\$0.00	\$0.00	\$390,448.96
07/31/2020	\$390,448.96	\$34,868.17	\$0.00	\$425,317.13
<b>Totals</b>	\$389,989.97	\$35,327.16	\$0.00	\$425,317.13
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$425,317.13	<b>Minimum Balance:</b>	\$390,448.96	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$425,317.13	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$391,573.74	<b>Charge Rate:</b> 0.020051 %
				<b>Cash Mgmt Rate:</b> 0.018422 %
<b>Gross Earnings:</b>	\$406.23			
<b>Administrative Fee:</b>	(\$6.65)			
<b>Cash Management Fee:</b>	(\$6.11)			
<b>Adjusted Interest:</b>	\$393.47			
<b>Balance Including Interest:</b>	\$425,710.60			



## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006050 - HMC UROLOGICAL LIBRARY INC</b>				
07/01/2020	\$150,942.24	\$176.46	\$0.00	\$151,118.70
07/02/2020	\$151,118.70	\$0.00	\$0.00	\$151,118.70
07/03/2020	\$151,118.70	\$0.00	\$0.00	\$151,118.70
07/04/2020	\$151,118.70	\$0.00	\$0.00	\$151,118.70
07/05/2020	\$151,118.70	\$0.00	\$0.00	\$151,118.70
07/06/2020	\$151,118.70	\$0.00	\$0.00	\$151,118.70
07/07/2020	\$151,118.70	\$0.00	\$0.00	\$151,118.70
07/08/2020	\$151,118.70	\$0.00	\$0.00	\$151,118.70
07/09/2020	\$151,118.70	\$0.00	\$0.00	\$151,118.70
07/10/2020	\$151,118.70	\$0.00	\$0.00	\$151,118.70
07/11/2020	\$151,118.70	\$0.00	\$0.00	\$151,118.70
07/12/2020	\$151,118.70	\$0.00	\$0.00	\$151,118.70
07/13/2020	\$151,118.70	\$0.00	\$0.00	\$151,118.70
07/14/2020	\$151,118.70	\$0.00	\$0.00	\$151,118.70
07/15/2020	\$151,118.70	\$0.00	\$0.00	\$151,118.70
07/16/2020	\$151,118.70	\$0.00	\$0.00	\$151,118.70
07/17/2020	\$151,118.70	\$0.00	\$0.00	\$151,118.70
07/18/2020	\$151,118.70	\$0.00	\$0.00	\$151,118.70
07/19/2020	\$151,118.70	\$0.00	\$0.00	\$151,118.70
07/20/2020	\$151,118.70	\$0.00	\$0.00	\$151,118.70
07/21/2020	\$151,118.70	\$0.00	\$0.00	\$151,118.70
07/22/2020	\$151,118.70	\$0.00	\$0.00	\$151,118.70
07/23/2020	\$151,118.70	\$0.00	\$0.00	\$151,118.70
07/24/2020	\$151,118.70	\$0.00	\$0.00	\$151,118.70
07/25/2020	\$151,118.70	\$0.00	\$0.00	\$151,118.70
07/26/2020	\$151,118.70	\$0.00	\$0.00	\$151,118.70
07/27/2020	\$151,118.70	\$0.00	\$0.00	\$151,118.70
07/28/2020	\$151,118.70	\$0.00	\$0.00	\$151,118.70
07/29/2020	\$151,118.70	\$0.00	\$0.00	\$151,118.70
07/30/2020	\$151,118.70	\$0.00	\$0.00	\$151,118.70
07/31/2020	\$151,118.70	\$2.07	\$0.00	\$151,120.77
<b>Totals</b>	\$150,942.24	\$178.53	\$0.00	\$151,120.77
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$151,120.77	<b>Minimum Balance:</b>	\$151,118.70	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$151,120.77	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$151,118.77	<b>Charge Rate:</b> 0.020079 %
				<b>Cash Mgmt Rate:</b> 0.018438 %
<b>Gross Earnings:</b>	\$156.78			
<b>Administrative Fee:</b>	(\$2.57)			
<b>Cash Management Fee:</b>	(\$2.36)			
<b>Adjusted Interest:</b>	\$151.85			
<b>Balance Including Interest:</b>	\$151,272.62			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006070 - HMC SELF INSURANCE FUND</b>				
07/01/2020	\$1,269,654.44	\$1,484.35	\$0.00	\$1,271,138.79
07/02/2020	\$1,271,138.79	\$0.00	\$0.00	\$1,271,138.79
07/03/2020	\$1,271,138.79	\$0.00	\$0.00	\$1,271,138.79
07/04/2020	\$1,271,138.79	\$0.00	\$0.00	\$1,271,138.79
07/05/2020	\$1,271,138.79	\$0.00	\$0.00	\$1,271,138.79
07/06/2020	\$1,271,138.79	\$0.00	\$0.00	\$1,271,138.79
07/07/2020	\$1,271,138.79	\$0.00	\$0.00	\$1,271,138.79
07/08/2020	\$1,271,138.79	\$0.00	\$0.00	\$1,271,138.79
07/09/2020	\$1,271,138.79	\$0.00	\$0.00	\$1,271,138.79
07/10/2020	\$1,271,138.79	\$0.00	\$0.00	\$1,271,138.79
07/11/2020	\$1,271,138.79	\$0.00	\$0.00	\$1,271,138.79
07/12/2020	\$1,271,138.79	\$0.00	\$0.00	\$1,271,138.79
07/13/2020	\$1,271,138.79	\$0.00	\$0.00	\$1,271,138.79
07/14/2020	\$1,271,138.79	\$0.00	\$0.00	\$1,271,138.79
07/15/2020	\$1,271,138.79	\$0.00	\$0.00	\$1,271,138.79
07/16/2020	\$1,271,138.79	\$0.00	\$0.00	\$1,271,138.79
07/17/2020	\$1,271,138.79	\$0.00	\$0.00	\$1,271,138.79
07/18/2020	\$1,271,138.79	\$0.00	\$0.00	\$1,271,138.79
07/19/2020	\$1,271,138.79	\$0.00	\$0.00	\$1,271,138.79
07/20/2020	\$1,271,138.79	\$0.00	\$0.00	\$1,271,138.79
07/21/2020	\$1,271,138.79	\$0.00	\$0.00	\$1,271,138.79
07/22/2020	\$1,271,138.79	\$0.00	\$0.00	\$1,271,138.79
07/23/2020	\$1,271,138.79	\$0.00	\$0.00	\$1,271,138.79
07/24/2020	\$1,271,138.79	\$0.00	\$0.00	\$1,271,138.79
07/25/2020	\$1,271,138.79	\$0.00	\$0.00	\$1,271,138.79
07/26/2020	\$1,271,138.79	\$0.00	\$0.00	\$1,271,138.79
07/27/2020	\$1,271,138.79	\$0.00	\$0.00	\$1,271,138.79
07/28/2020	\$1,271,138.79	\$0.00	\$0.00	\$1,271,138.79
07/29/2020	\$1,271,138.79	\$0.00	\$0.00	\$1,271,138.79
07/30/2020	\$1,271,138.79	\$0.00	\$0.00	\$1,271,138.79
07/31/2020	\$1,271,138.79	\$20.05	\$0.00	\$1,271,158.84
<b>Totals</b>	\$1,269,654.44	\$1,504.40	\$0.00	\$1,271,158.84
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,271,158.84	<b>Minimum Balance:</b>	\$1,271,138.79	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,271,158.84	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,271,139.44	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.018418 %
<b>Gross Earnings:</b>	\$1,318.70			
<b>Administrative Fee:</b>	(\$21.59)			
<b>Cash Management Fee:</b>	(\$19.83)			
<b>Adjusted Interest:</b>	\$1,277.28			
<b>Balance Including Interest:</b>	\$1,272,436.12			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006080 - HARBORVIEW COPASS ENDOWMENT</b>				
07/01/2020	\$279,014.63	\$326.40	\$0.00	\$279,341.03
07/02/2020	\$279,341.03	\$0.00	\$0.00	\$279,341.03
07/03/2020	\$279,341.03	\$0.00	\$0.00	\$279,341.03
07/04/2020	\$279,341.03	\$0.00	\$0.00	\$279,341.03
07/05/2020	\$279,341.03	\$0.00	\$0.00	\$279,341.03
07/06/2020	\$279,341.03	\$0.00	\$0.00	\$279,341.03
07/07/2020	\$279,341.03	\$0.00	\$0.00	\$279,341.03
07/08/2020	\$279,341.03	\$0.00	\$0.00	\$279,341.03
07/09/2020	\$279,341.03	\$0.00	\$0.00	\$279,341.03
07/10/2020	\$279,341.03	\$0.00	\$0.00	\$279,341.03
07/11/2020	\$279,341.03	\$0.00	\$0.00	\$279,341.03
07/12/2020	\$279,341.03	\$0.00	\$0.00	\$279,341.03
07/13/2020	\$279,341.03	\$0.00	\$0.00	\$279,341.03
07/14/2020	\$279,341.03	\$0.00	\$0.00	\$279,341.03
07/15/2020	\$279,341.03	\$0.00	\$0.00	\$279,341.03
07/16/2020	\$279,341.03	\$0.00	\$0.00	\$279,341.03
07/17/2020	\$279,341.03	\$0.00	\$0.00	\$279,341.03
07/18/2020	\$279,341.03	\$0.00	\$0.00	\$279,341.03
07/19/2020	\$279,341.03	\$0.00	\$0.00	\$279,341.03
07/20/2020	\$279,341.03	\$0.00	\$0.00	\$279,341.03
07/21/2020	\$279,341.03	\$0.00	\$0.00	\$279,341.03
07/22/2020	\$279,341.03	\$0.00	\$0.00	\$279,341.03
07/23/2020	\$279,341.03	\$0.00	\$0.00	\$279,341.03
07/24/2020	\$279,341.03	\$0.00	\$0.00	\$279,341.03
07/25/2020	\$279,341.03	\$0.00	\$0.00	\$279,341.03
07/26/2020	\$279,341.03	\$0.00	\$0.00	\$279,341.03
07/27/2020	\$279,341.03	\$0.00	\$0.00	\$279,341.03
07/28/2020	\$279,341.03	\$0.00	\$0.00	\$279,341.03
07/29/2020	\$279,341.03	\$0.00	\$0.00	\$279,341.03
07/30/2020	\$279,341.03	\$0.00	\$0.00	\$279,341.03
07/31/2020	\$279,341.03	\$3.40	\$37.08	\$279,307.35
<b>Totals</b>	\$279,014.63	\$329.80	\$37.08	\$279,307.35
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$279,307.35	<b>Minimum Balance:</b>	\$279,307.35	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$279,341.03	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$279,339.94	<b>Charge Rate:</b> 0.020034 %
				<b>Cash Mgmt Rate:</b> 0.018428 %
<b>Gross Earnings:</b>	\$289.80			
<b>Administrative Fee:</b>	(\$4.74)			
<b>Cash Management Fee:</b>	(\$4.36)			
<b>Adjusted Interest:</b>	\$280.70			
<b>Balance Including Interest:</b>	\$279,588.05			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006090 - HARBORVIEW RESEARCH &amp; TRAINING</b>				
07/01/2020	\$33,352,505.60	\$37,301.67	\$0.00	\$33,389,807.27
07/02/2020	\$33,389,807.27	\$0.00	\$0.00	\$33,389,807.27
07/03/2020	\$33,389,807.27	\$0.00	\$0.00	\$33,389,807.27
07/04/2020	\$33,389,807.27	\$0.00	\$0.00	\$33,389,807.27
07/05/2020	\$33,389,807.27	\$0.00	\$0.00	\$33,389,807.27
07/06/2020	\$33,389,807.27	\$0.00	\$0.00	\$33,389,807.27
07/07/2020	\$33,389,807.27	\$0.00	\$0.00	\$33,389,807.27
07/08/2020	\$33,389,807.27	\$0.00	\$0.00	\$33,389,807.27
07/09/2020	\$33,389,807.27	\$0.00	\$0.00	\$33,389,807.27
07/10/2020	\$33,389,807.27	\$0.00	\$0.00	\$33,389,807.27
07/11/2020	\$33,389,807.27	\$0.00	\$0.00	\$33,389,807.27
07/12/2020	\$33,389,807.27	\$0.00	\$0.00	\$33,389,807.27
07/13/2020	\$33,389,807.27	\$0.00	\$0.00	\$33,389,807.27
07/14/2020	\$33,389,807.27	\$0.00	\$0.00	\$33,389,807.27
07/15/2020	\$33,389,807.27	\$0.00	\$0.00	\$33,389,807.27
07/16/2020	\$33,389,807.27	\$0.00	\$0.00	\$33,389,807.27
07/17/2020	\$33,389,807.27	\$0.00	\$0.00	\$33,389,807.27
07/18/2020	\$33,389,807.27	\$0.00	\$0.00	\$33,389,807.27
07/19/2020	\$33,389,807.27	\$0.00	\$0.00	\$33,389,807.27
07/20/2020	\$33,389,807.27	\$0.00	\$0.00	\$33,389,807.27
07/21/2020	\$33,389,807.27	\$0.00	\$0.00	\$33,389,807.27
07/22/2020	\$33,389,807.27	\$0.00	\$0.00	\$33,389,807.27
07/23/2020	\$33,389,807.27	\$0.00	\$0.00	\$33,389,807.27
07/24/2020	\$33,389,807.27	\$0.00	\$0.00	\$33,389,807.27
07/25/2020	\$33,389,807.27	\$0.00	\$0.00	\$33,389,807.27
07/26/2020	\$33,389,807.27	\$0.00	\$0.00	\$33,389,807.27
07/27/2020	\$33,389,807.27	\$0.00	\$0.00	\$33,389,807.27
07/28/2020	\$33,389,807.27	\$0.00	\$0.00	\$33,389,807.27
07/29/2020	\$33,389,807.27	\$0.00	\$0.00	\$33,389,807.27
07/30/2020	\$33,389,807.27	\$0.00	\$0.00	\$33,389,807.27
07/31/2020	\$33,389,807.27	\$1,200,595.80	\$0.00	\$34,590,403.07
<b>Totals</b>	\$33,352,505.60	\$1,237,897.47	\$0.00	\$34,590,403.07
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$34,590,403.07	<b>Minimum Balance:</b>	\$33,389,807.27	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$34,590,403.07	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$33,428,536.17	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$34,679.46			
<b>Administrative Fee:</b>	(\$567.83)			
<b>Cash Management Fee:</b>	(\$521.55)			
<b>Adjusted Interest:</b>	\$33,590.11			
<b>Balance Including Interest:</b>	\$34,623,993.18			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>220010010 - KING COUNTY DIRECTORS' ASSN</b>				
07/01/2020	\$3,267,042.51	\$436,317.09	\$3,707,730.56	(\$4,370.96)
07/02/2020	(\$4,370.96)	\$1,274,459.68	\$0.00	\$1,270,088.72
07/03/2020	\$1,270,088.72	\$25,002.35	\$0.00	\$1,295,091.07
07/04/2020	\$1,295,091.07	\$0.00	\$0.00	\$1,295,091.07
07/05/2020	\$1,295,091.07	\$0.00	\$0.00	\$1,295,091.07
07/06/2020	\$1,295,091.07	\$588,910.14	\$0.00	\$1,884,001.21
07/07/2020	\$1,884,001.21	\$944,827.93	\$0.00	\$2,828,829.14
07/08/2020	\$2,828,829.14	\$997,881.11	\$3,723,228.57	\$103,481.68
07/09/2020	\$103,481.68	\$9,092.89	\$0.00	\$112,574.57
07/10/2020	\$112,574.57	\$465,270.13	\$0.00	\$577,844.70
07/11/2020	\$577,844.70	\$0.00	\$0.00	\$577,844.70
07/12/2020	\$577,844.70	\$0.00	\$0.00	\$577,844.70
07/13/2020	\$577,844.70	\$384,385.49	\$0.00	\$962,230.19
07/14/2020	\$962,230.19	\$599,619.78	\$86,809.02	\$1,475,040.95
07/15/2020	\$1,475,040.95	\$1,724,466.18	\$2,941,595.03	\$257,912.10
07/16/2020	\$257,912.10	\$893,418.52	\$0.00	\$1,151,330.62
07/17/2020	\$1,151,330.62	\$1,238,991.89	\$1,100,000.00	\$1,290,322.51
07/18/2020	\$1,290,322.51	\$0.00	\$0.00	\$1,290,322.51
07/19/2020	\$1,290,322.51	\$0.00	\$0.00	\$1,290,322.51
07/20/2020	\$1,290,322.51	\$980,662.83	\$0.00	\$2,270,985.34
07/21/2020	\$2,270,985.34	\$1,990,699.26	\$0.00	\$4,261,684.60
07/22/2020	\$4,261,684.60	\$13,888.63	\$4,203,343.51	\$72,229.72
07/23/2020	\$72,229.72	\$99,264.22	\$0.00	\$171,493.94
07/24/2020	\$171,493.94	\$121,341.35	\$0.00	\$292,835.29
07/25/2020	\$292,835.29	\$0.00	\$0.00	\$292,835.29
07/26/2020	\$292,835.29	\$0.00	\$0.00	\$292,835.29
07/27/2020	\$292,835.29	\$56,252.56	\$0.00	\$349,087.85
07/28/2020	\$349,087.85	\$1,186,193.39	\$18,860.45	\$1,516,420.79
07/29/2020	\$1,516,420.79	\$3,604,151.20	\$4,980,867.41	\$139,704.58
07/30/2020	\$139,704.58	\$252,039.45	\$83,140.30	\$308,603.73
07/31/2020	\$308,603.73	\$357,522.97	\$78,881.06	\$587,245.64
<b>Totals</b>	<b>\$3,267,042.51</b>	<b>\$18,244,659.04</b>	<b>\$20,924,455.91</b>	<b>\$587,245.64</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$587,245.64	<b>Minimum Balance:</b>	(\$4,370.96)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,261,684.60	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$970,543.71	<b>Charge Rate:</b> 0.020060 %
				<b>Cash Mgmt Rate:</b> 0.018417 %
<b>Gross Earnings:</b>	\$1,006.86			
<b>Administrative Fee:</b>	(\$16.49)			
<b>Cash Management Fee:</b>	(\$15.14)			
<b>Adjusted Interest:</b>	\$975.23			
<b>Balance Including Interest:</b>	\$588,220.87			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>251010010 - NORTHSHORE PARK &amp; REC GENERAL</b>				
07/01/2020	\$717,180.26	\$767.56	\$0.00	\$717,947.82
07/02/2020	\$717,947.82	\$0.00	\$0.00	\$717,947.82
07/03/2020	\$717,947.82	\$0.00	\$0.00	\$717,947.82
07/04/2020	\$717,947.82	\$0.00	\$0.00	\$717,947.82
07/05/2020	\$717,947.82	\$0.00	\$0.00	\$717,947.82
07/06/2020	\$717,947.82	\$1,124.80	\$0.00	\$719,072.62
07/07/2020	\$719,072.62	\$261.40	\$15.52	\$719,318.50
07/08/2020	\$719,318.50	\$439.27	\$0.00	\$719,757.77
07/09/2020	\$719,757.77	\$151.60	\$0.00	\$719,909.37
07/10/2020	\$719,909.37	\$16,456.26	\$0.00	\$736,365.63
07/11/2020	\$736,365.63	\$0.00	\$0.00	\$736,365.63
07/12/2020	\$736,365.63	\$0.00	\$0.00	\$736,365.63
07/13/2020	\$736,365.63	\$1,332.97	\$0.00	\$737,698.60
07/14/2020	\$737,698.60	\$610.48	\$0.16	\$738,308.92
07/15/2020	\$738,308.92	\$624.08	\$1.02	\$738,931.98
07/16/2020	\$738,931.98	\$229.70	\$0.00	\$739,161.68
07/17/2020	\$739,161.68	\$375.49	\$0.00	\$739,537.17
07/18/2020	\$739,537.17	\$0.00	\$0.00	\$739,537.17
07/19/2020	\$739,537.17	\$0.00	\$0.00	\$739,537.17
07/20/2020	\$739,537.17	\$363.75	\$0.00	\$739,900.92
07/21/2020	\$739,900.92	\$458.35	\$33.14	\$740,326.13
07/22/2020	\$740,326.13	\$33.99	\$0.00	\$740,360.12
07/23/2020	\$740,360.12	\$156.19	\$11.56	\$740,504.75
07/24/2020	\$740,504.75	\$134.40	\$0.00	\$740,639.15
07/25/2020	\$740,639.15	\$0.00	\$0.00	\$740,639.15
07/26/2020	\$740,639.15	\$0.00	\$0.00	\$740,639.15
07/27/2020	\$740,639.15	\$282.78	\$0.00	\$740,921.93
07/28/2020	\$740,921.93	\$400.08	\$45.67	\$741,276.34
07/29/2020	\$741,276.34	\$58.50	\$0.00	\$741,334.84
07/30/2020	\$741,334.84	\$158.30	\$0.00	\$741,493.14
07/31/2020	\$741,493.14	\$357.81	\$23.06	\$741,827.89
<b>Totals</b>	<b>\$717,180.26</b>	<b>\$24,777.76</b>	<b>\$130.13</b>	<b>\$741,827.89</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$741,827.89	<b>Minimum Balance:</b>	\$717,947.82	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$741,827.89	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$733,531.30	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018413 %
<b>Gross Earnings:</b>	\$760.99			
<b>Administrative Fee:</b>	(\$12.46)			
<b>Cash Management Fee:</b>	(\$11.44)			
<b>Adjusted Interest:</b>	\$737.09			
<b>Balance Including Interest:</b>	\$742,564.98			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>251013010 - NPSRA CONSTRUCTION</b>				
07/01/2020	\$180.36	\$0.20	\$0.00	\$180.56
07/02/2020	\$180.56	\$0.00	\$0.00	\$180.56
07/03/2020	\$180.56	\$0.00	\$0.00	\$180.56
07/04/2020	\$180.56	\$0.00	\$0.00	\$180.56
07/05/2020	\$180.56	\$0.00	\$0.00	\$180.56
07/06/2020	\$180.56	\$0.00	\$0.00	\$180.56
07/07/2020	\$180.56	\$0.00	\$0.00	\$180.56
07/08/2020	\$180.56	\$0.00	\$0.00	\$180.56
07/09/2020	\$180.56	\$0.00	\$0.00	\$180.56
07/10/2020	\$180.56	\$0.00	\$0.00	\$180.56
07/11/2020	\$180.56	\$0.00	\$0.00	\$180.56
07/12/2020	\$180.56	\$0.00	\$0.00	\$180.56
07/13/2020	\$180.56	\$0.00	\$0.00	\$180.56
07/14/2020	\$180.56	\$0.00	\$0.00	\$180.56
07/15/2020	\$180.56	\$0.00	\$0.00	\$180.56
07/16/2020	\$180.56	\$0.00	\$0.00	\$180.56
07/17/2020	\$180.56	\$0.00	\$0.00	\$180.56
07/18/2020	\$180.56	\$0.00	\$0.00	\$180.56
07/19/2020	\$180.56	\$0.00	\$0.00	\$180.56
07/20/2020	\$180.56	\$0.00	\$0.00	\$180.56
07/21/2020	\$180.56	\$0.00	\$0.00	\$180.56
07/22/2020	\$180.56	\$0.00	\$0.00	\$180.56
07/23/2020	\$180.56	\$0.00	\$0.00	\$180.56
07/24/2020	\$180.56	\$0.00	\$0.00	\$180.56
07/25/2020	\$180.56	\$0.00	\$0.00	\$180.56
07/26/2020	\$180.56	\$0.00	\$0.00	\$180.56
07/27/2020	\$180.56	\$0.00	\$0.00	\$180.56
07/28/2020	\$180.56	\$0.00	\$0.00	\$180.56
07/29/2020	\$180.56	\$0.00	\$0.00	\$180.56
07/30/2020	\$180.56	\$0.00	\$0.00	\$180.56
07/31/2020	\$180.56	\$0.27	\$0.00	\$180.83
<b>Totals</b>	\$180.36	\$0.47	\$0.00	\$180.83
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$180.83	<b>Minimum Balance:</b>	\$180.56	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$180.83	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$180.57	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.18			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.18			
<b>Balance Including Interest:</b>	\$181.01			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>251013010 - NPSRA PROJECT FUND 2001</b>				
07/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2020	\$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

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>251018510 - NPSRA BOND</b>				
07/01/2020	\$306,772.12	\$350.15	\$0.00	\$307,122.27
07/02/2020	\$307,122.27	\$0.00	\$0.00	\$307,122.27
07/03/2020	\$307,122.27	\$0.00	\$0.00	\$307,122.27
07/04/2020	\$307,122.27	\$0.00	\$0.00	\$307,122.27
07/05/2020	\$307,122.27	\$0.00	\$0.00	\$307,122.27
07/06/2020	\$307,122.27	\$229.86	\$0.00	\$307,352.13
07/07/2020	\$307,352.13	\$54.05	\$3.12	\$307,403.06
07/08/2020	\$307,403.06	\$95.29	\$0.00	\$307,498.35
07/09/2020	\$307,498.35	\$58.23	\$0.00	\$307,556.58
07/10/2020	\$307,556.58	\$3,341.06	\$0.00	\$310,897.64
07/11/2020	\$310,897.64	\$0.00	\$0.00	\$310,897.64
07/12/2020	\$310,897.64	\$0.00	\$0.00	\$310,897.64
07/13/2020	\$310,897.64	\$269.16	\$0.00	\$311,166.80
07/14/2020	\$311,166.80	\$122.19	\$0.03	\$311,288.96
07/15/2020	\$311,288.96	\$135.30	\$0.20	\$311,424.06
07/16/2020	\$311,424.06	\$46.00	\$0.00	\$311,470.06
07/17/2020	\$311,470.06	\$77.55	\$0.00	\$311,547.61
07/18/2020	\$311,547.61	\$0.00	\$0.00	\$311,547.61
07/19/2020	\$311,547.61	\$0.00	\$0.00	\$311,547.61
07/20/2020	\$311,547.61	\$79.04	\$0.00	\$311,626.65
07/21/2020	\$311,626.65	\$92.01	\$5.72	\$311,712.94
07/22/2020	\$311,712.94	\$6.07	\$0.00	\$311,719.01
07/23/2020	\$311,719.01	\$30.65	\$2.32	\$311,747.34
07/24/2020	\$311,747.34	\$30.71	\$0.00	\$311,778.05
07/25/2020	\$311,778.05	\$0.00	\$0.00	\$311,778.05
07/26/2020	\$311,778.05	\$0.00	\$0.00	\$311,778.05
07/27/2020	\$311,778.05	\$56.44	\$0.59	\$311,833.90
07/28/2020	\$311,833.90	\$64.29	\$8.85	\$311,889.34
07/29/2020	\$311,889.34	\$11.75	\$0.00	\$311,901.09
07/30/2020	\$311,901.09	\$39.87	\$0.00	\$311,940.96
07/31/2020	\$311,940.96	\$105.21	\$4.63	\$312,041.54
<b>Totals</b>	\$306,772.12	\$5,294.88	\$25.46	\$312,041.54
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$312,041.54	<b>Minimum Balance:</b>	\$307,122.27	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$312,041.54	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$310,317.87	<b>Charge Rate:</b> 0.020050 %
				<b>Cash Mgmt Rate:</b> 0.018414 %
<b>Gross Earnings:</b>	\$321.93			
<b>Administrative Fee:</b>	(\$5.27)			
<b>Cash Management Fee:</b>	(\$4.84)			
<b>Adjusted Interest:</b>	\$311.82			
<b>Balance Including Interest:</b>	\$312,353.36			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>263010010 - VASHON CEMETERY DISTRICT #1</b>				
07/01/2020	\$198,839.07	\$234.48	\$0.00	\$199,073.55
07/02/2020	\$199,073.55	\$0.00	\$0.00	\$199,073.55
07/03/2020	\$199,073.55	\$0.00	\$0.00	\$199,073.55
07/04/2020	\$199,073.55	\$0.00	\$0.00	\$199,073.55
07/05/2020	\$199,073.55	\$0.00	\$0.00	\$199,073.55
07/06/2020	\$199,073.55	\$280.14	\$0.88	\$199,352.81
07/07/2020	\$199,352.81	\$61.48	\$0.00	\$199,414.29
07/08/2020	\$199,414.29	\$31.24	\$0.00	\$199,445.53
07/09/2020	\$199,445.53	\$1,815.67	\$0.00	\$201,261.20
07/10/2020	\$201,261.20	\$0.00	\$0.00	\$201,261.20
07/11/2020	\$201,261.20	\$0.00	\$0.00	\$201,261.20
07/12/2020	\$201,261.20	\$0.00	\$0.00	\$201,261.20
07/13/2020	\$201,261.20	\$163.30	\$7,801.04	\$193,623.46
07/14/2020	\$193,623.46	\$240.82	\$0.00	\$193,864.28
07/15/2020	\$193,864.28	\$42.71	\$0.00	\$193,906.99
07/16/2020	\$193,906.99	\$32.65	\$0.00	\$193,939.64
07/17/2020	\$193,939.64	\$199.37	\$9.87	\$194,129.14
07/18/2020	\$194,129.14	\$0.00	\$0.00	\$194,129.14
07/19/2020	\$194,129.14	\$0.00	\$0.00	\$194,129.14
07/20/2020	\$194,129.14	\$96.05	\$7.05	\$194,218.14
07/21/2020	\$194,218.14	\$68.23	\$8.21	\$194,278.16
07/22/2020	\$194,278.16	\$1.06	\$0.00	\$194,279.22
07/23/2020	\$194,279.22	\$172.23	\$0.00	\$194,451.45
07/24/2020	\$194,451.45	\$51.60	\$1,114.44	\$193,388.61
07/25/2020	\$193,388.61	\$0.00	\$0.00	\$193,388.61
07/26/2020	\$193,388.61	\$0.00	\$0.00	\$193,388.61
07/27/2020	\$193,388.61	\$33.47	\$1.47	\$193,420.61
07/28/2020	\$193,420.61	\$49.29	\$0.00	\$193,469.90
07/29/2020	\$193,469.90	\$13.56	\$0.00	\$193,483.46
07/30/2020	\$193,483.46	\$65.46	\$8.31	\$193,540.61
07/31/2020	\$193,540.61	\$8.98	\$3.79	\$193,545.80
<b>Totals</b>	\$198,839.07	\$3,661.79	\$8,955.06	\$193,545.80
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$193,545.80	<b>Minimum Balance:</b>	\$193,388.61	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$201,261.20	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$196,167.75	<b>Charge Rate:</b> 0.020042 %
				<b>Cash Mgmt Rate:</b> 0.018417 %
<b>Gross Earnings:</b>	\$203.51			
<b>Administrative Fee:</b>	(\$3.33)			
<b>Cash Management Fee:</b>	(\$3.06)			
<b>Adjusted Interest:</b>	\$197.12			
<b>Balance Including Interest:</b>	\$193,742.92			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>280010020 - WSMLB - PFD OPERATING FUND</b>				
07/01/2020	\$3,167,590.76	\$3,721.87	\$35.67	\$3,171,276.96
07/02/2020	\$3,171,276.96	\$0.00	\$27.53	\$3,171,249.43
07/03/2020	\$3,171,249.43	\$0.00	\$0.00	\$3,171,249.43
07/04/2020	\$3,171,249.43	\$0.00	\$0.00	\$3,171,249.43
07/05/2020	\$3,171,249.43	\$0.00	\$0.00	\$3,171,249.43
07/06/2020	\$3,171,249.43	\$0.00	\$0.00	\$3,171,249.43
07/07/2020	\$3,171,249.43	\$0.00	\$0.00	\$3,171,249.43
07/08/2020	\$3,171,249.43	\$0.00	\$0.00	\$3,171,249.43
07/09/2020	\$3,171,249.43	\$0.00	\$0.00	\$3,171,249.43
07/10/2020	\$3,171,249.43	\$766,500.00	\$0.00	\$3,937,749.43
07/11/2020	\$3,937,749.43	\$0.00	\$0.00	\$3,937,749.43
07/12/2020	\$3,937,749.43	\$0.00	\$0.00	\$3,937,749.43
07/13/2020	\$3,937,749.43	\$0.00	\$0.00	\$3,937,749.43
07/14/2020	\$3,937,749.43	\$0.00	\$7,792.13	\$3,929,957.30
07/15/2020	\$3,929,957.30	\$0.00	\$0.00	\$3,929,957.30
07/16/2020	\$3,929,957.30	\$0.00	\$0.00	\$3,929,957.30
07/17/2020	\$3,929,957.30	\$0.00	\$0.00	\$3,929,957.30
07/18/2020	\$3,929,957.30	\$0.00	\$0.00	\$3,929,957.30
07/19/2020	\$3,929,957.30	\$0.00	\$0.00	\$3,929,957.30
07/20/2020	\$3,929,957.30	\$0.00	\$0.00	\$3,929,957.30
07/21/2020	\$3,929,957.30	\$0.00	\$0.00	\$3,929,957.30
07/22/2020	\$3,929,957.30	\$0.00	\$34,345.40	\$3,895,611.90
07/23/2020	\$3,895,611.90	\$0.00	\$0.00	\$3,895,611.90
07/24/2020	\$3,895,611.90	\$0.00	\$0.00	\$3,895,611.90
07/25/2020	\$3,895,611.90	\$0.00	\$0.00	\$3,895,611.90
07/26/2020	\$3,895,611.90	\$0.00	\$0.00	\$3,895,611.90
07/27/2020	\$3,895,611.90	\$0.00	\$0.00	\$3,895,611.90
07/28/2020	\$3,895,611.90	\$0.00	\$0.00	\$3,895,611.90
07/29/2020	\$3,895,611.90	\$0.00	\$3,800.00	\$3,891,811.90
07/30/2020	\$3,891,811.90	\$0.00	\$7,793.07	\$3,884,018.83
07/31/2020	\$3,884,018.83	\$485.83	\$0.00	\$3,884,504.66
<b>Totals</b>	<b>\$3,167,590.76</b>	<b>\$770,707.70</b>	<b>\$53,793.80</b>	<b>\$3,884,504.66</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,884,504.66	<b>Minimum Balance:</b>	\$3,171,249.43	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,937,749.43	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,698,759.59	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018421 %
<b>Gross Earnings:</b>	\$3,837.17			
<b>Administrative Fee:</b>	(\$62.83)			
<b>Cash Management Fee:</b>	(\$57.71)			
<b>Adjusted Interest:</b>	\$3,716.63			
<b>Balance Including Interest:</b>	\$3,888,221.29			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>280011010 - WSMCBS PFD CAPITAL PROJECTS FUND</b>				
07/01/2020	\$2,231,834.48	\$4,391.80	\$0.00	\$2,236,226.28
07/02/2020	\$2,236,226.28	\$0.00	\$0.00	\$2,236,226.28
07/03/2020	\$2,236,226.28	\$0.00	\$0.00	\$2,236,226.28
07/04/2020	\$2,236,226.28	\$0.00	\$0.00	\$2,236,226.28
07/05/2020	\$2,236,226.28	\$0.00	\$0.00	\$2,236,226.28
07/06/2020	\$2,236,226.28	\$0.00	\$0.00	\$2,236,226.28
07/07/2020	\$2,236,226.28	\$0.00	\$0.00	\$2,236,226.28
07/08/2020	\$2,236,226.28	\$0.00	\$0.00	\$2,236,226.28
07/09/2020	\$2,236,226.28	\$0.00	\$0.00	\$2,236,226.28
07/10/2020	\$2,236,226.28	\$1,661,387.86	\$0.00	\$3,897,614.14
07/11/2020	\$3,897,614.14	\$0.00	\$0.00	\$3,897,614.14
07/12/2020	\$3,897,614.14	\$0.00	\$0.00	\$3,897,614.14
07/13/2020	\$3,897,614.14	\$0.00	\$0.00	\$3,897,614.14
07/14/2020	\$3,897,614.14	\$0.00	\$0.00	\$3,897,614.14
07/15/2020	\$3,897,614.14	\$0.00	\$0.00	\$3,897,614.14
07/16/2020	\$3,897,614.14	\$0.00	\$0.00	\$3,897,614.14
07/17/2020	\$3,897,614.14	\$0.00	\$0.00	\$3,897,614.14
07/18/2020	\$3,897,614.14	\$0.00	\$0.00	\$3,897,614.14
07/19/2020	\$3,897,614.14	\$0.00	\$0.00	\$3,897,614.14
07/20/2020	\$3,897,614.14	\$0.00	\$0.00	\$3,897,614.14
07/21/2020	\$3,897,614.14	\$0.00	\$0.00	\$3,897,614.14
07/22/2020	\$3,897,614.14	\$0.00	\$0.00	\$3,897,614.14
07/23/2020	\$3,897,614.14	\$0.00	\$0.00	\$3,897,614.14
07/24/2020	\$3,897,614.14	\$0.00	\$0.00	\$3,897,614.14
07/25/2020	\$3,897,614.14	\$0.00	\$0.00	\$3,897,614.14
07/26/2020	\$3,897,614.14	\$0.00	\$0.00	\$3,897,614.14
07/27/2020	\$3,897,614.14	\$0.00	\$0.00	\$3,897,614.14
07/28/2020	\$3,897,614.14	\$0.00	\$0.00	\$3,897,614.14
07/29/2020	\$3,897,614.14	\$17,846.34	\$0.00	\$3,915,460.48
07/30/2020	\$3,915,460.48	\$0.00	\$0.00	\$3,915,460.48
07/31/2020	\$3,915,460.48	\$242,295.19	\$0.00	\$4,157,755.67
<b>Totals</b>	<b>\$2,231,834.48</b>	<b>\$1,925,921.19</b>	<b>\$0.00</b>	<b>\$4,157,755.67</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,157,755.67	<b>Minimum Balance:</b>	\$2,236,226.28	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,157,755.67	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,424,818.77	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.018419 %
<b>Gross Earnings:</b>	\$3,552.98			
<b>Administrative Fee:</b>	(\$58.18)			
<b>Cash Management Fee:</b>	(\$53.43)			
<b>Adjusted Interest:</b>	\$3,441.37			
<b>Balance Including Interest:</b>	\$4,161,197.04			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>280011020 - WSM LBS PFD NEIGHBORHOOD IMPROV F</b>				
07/01/2020	\$4,403,065.65	\$5,069.64	\$0.00	\$4,408,135.29
07/02/2020	\$4,408,135.29	\$0.00	\$0.00	\$4,408,135.29
07/03/2020	\$4,408,135.29	\$0.00	\$0.00	\$4,408,135.29
07/04/2020	\$4,408,135.29	\$0.00	\$0.00	\$4,408,135.29
07/05/2020	\$4,408,135.29	\$0.00	\$0.00	\$4,408,135.29
07/06/2020	\$4,408,135.29	\$0.00	\$0.00	\$4,408,135.29
07/07/2020	\$4,408,135.29	\$0.00	\$0.00	\$4,408,135.29
07/08/2020	\$4,408,135.29	\$0.00	\$0.00	\$4,408,135.29
07/09/2020	\$4,408,135.29	\$0.00	\$0.00	\$4,408,135.29
07/10/2020	\$4,408,135.29	\$0.00	\$0.00	\$4,408,135.29
07/11/2020	\$4,408,135.29	\$0.00	\$0.00	\$4,408,135.29
07/12/2020	\$4,408,135.29	\$0.00	\$0.00	\$4,408,135.29
07/13/2020	\$4,408,135.29	\$0.00	\$0.00	\$4,408,135.29
07/14/2020	\$4,408,135.29	\$0.00	\$0.00	\$4,408,135.29
07/15/2020	\$4,408,135.29	\$0.00	\$0.00	\$4,408,135.29
07/16/2020	\$4,408,135.29	\$0.00	\$0.00	\$4,408,135.29
07/17/2020	\$4,408,135.29	\$0.00	\$0.00	\$4,408,135.29
07/18/2020	\$4,408,135.29	\$0.00	\$0.00	\$4,408,135.29
07/19/2020	\$4,408,135.29	\$0.00	\$0.00	\$4,408,135.29
07/20/2020	\$4,408,135.29	\$0.00	\$0.00	\$4,408,135.29
07/21/2020	\$4,408,135.29	\$0.00	\$0.00	\$4,408,135.29
07/22/2020	\$4,408,135.29	\$0.00	\$0.00	\$4,408,135.29
07/23/2020	\$4,408,135.29	\$0.00	\$0.00	\$4,408,135.29
07/24/2020	\$4,408,135.29	\$0.00	\$0.00	\$4,408,135.29
07/25/2020	\$4,408,135.29	\$0.00	\$0.00	\$4,408,135.29
07/26/2020	\$4,408,135.29	\$0.00	\$0.00	\$4,408,135.29
07/27/2020	\$4,408,135.29	\$0.00	\$0.00	\$4,408,135.29
07/28/2020	\$4,408,135.29	\$0.00	\$0.00	\$4,408,135.29
07/29/2020	\$4,408,135.29	\$0.00	\$0.00	\$4,408,135.29
07/30/2020	\$4,408,135.29	\$0.00	\$0.00	\$4,408,135.29
07/31/2020	\$4,408,135.29	\$0.00	\$0.00	\$4,408,135.29
<b>Totals</b>	\$4,403,065.65	\$5,069.64	\$0.00	\$4,408,135.29
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,408,135.29	<b>Minimum Balance:</b>	\$4,408,135.29	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,408,135.29	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,408,135.29	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018422 %
<b>Gross Earnings:</b>	\$4,573.09			
<b>Administrative Fee:</b>	(\$74.88)			
<b>Cash Management Fee:</b>	(\$68.78)			
<b>Adjusted Interest:</b>	\$4,429.43			
<b>Balance Including Interest:</b>	\$4,412,564.72			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>280016240 - WSM LBS PFD COUNTY TAX REV FUND</b>				
07/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2020	\$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

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310010010 - WASH STATE PUB STAD AUTH - OP</b>				
07/01/2020	\$650,978.18	\$121,634.70	\$0.00	\$772,612.88
07/02/2020	\$772,612.88	\$0.00	\$5,502.58	\$767,110.30
07/03/2020	\$767,110.30	\$0.00	\$10,687.75	\$756,422.55
07/04/2020	\$756,422.55	\$0.00	\$0.00	\$756,422.55
07/05/2020	\$756,422.55	\$0.00	\$0.00	\$756,422.55
07/06/2020	\$756,422.55	\$0.00	\$11,076.29	\$745,346.26
07/07/2020	\$745,346.26	\$0.00	\$0.00	\$745,346.26
07/08/2020	\$745,346.26	\$0.00	\$11,940.68	\$733,405.58
07/09/2020	\$733,405.58	\$0.00	\$0.00	\$733,405.58
07/10/2020	\$733,405.58	\$0.00	\$0.00	\$733,405.58
07/11/2020	\$733,405.58	\$0.00	\$0.00	\$733,405.58
07/12/2020	\$733,405.58	\$0.00	\$0.00	\$733,405.58
07/13/2020	\$733,405.58	\$0.00	\$0.00	\$733,405.58
07/14/2020	\$733,405.58	\$0.00	\$0.00	\$733,405.58
07/15/2020	\$733,405.58	\$0.00	\$11,853.56	\$721,552.02
07/16/2020	\$721,552.02	\$0.00	\$0.00	\$721,552.02
07/17/2020	\$721,552.02	\$0.00	\$0.00	\$721,552.02
07/18/2020	\$721,552.02	\$0.00	\$0.00	\$721,552.02
07/19/2020	\$721,552.02	\$0.00	\$0.00	\$721,552.02
07/20/2020	\$721,552.02	\$14,386.39	\$34,586.96	\$701,351.45
07/21/2020	\$701,351.45	\$0.00	\$7,257.46	\$694,093.99
07/22/2020	\$694,093.99	\$0.00	\$9,122.60	\$684,971.39
07/23/2020	\$684,971.39	\$0.00	\$0.00	\$684,971.39
07/24/2020	\$684,971.39	\$0.00	\$0.00	\$684,971.39
07/25/2020	\$684,971.39	\$0.00	\$0.00	\$684,971.39
07/26/2020	\$684,971.39	\$0.00	\$0.00	\$684,971.39
07/27/2020	\$684,971.39	\$0.00	\$0.00	\$684,971.39
07/28/2020	\$684,971.39	\$0.00	\$0.00	\$684,971.39
07/29/2020	\$684,971.39	\$0.00	\$0.00	\$684,971.39
07/30/2020	\$684,971.39	\$0.00	\$0.00	\$684,971.39
07/31/2020	\$684,971.39	\$106,220.22	\$0.00	\$791,191.61
<b>Totals</b>	<b>\$650,978.18</b>	<b>\$242,241.31</b>	<b>\$102,027.88</b>	<b>\$791,191.61</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$791,191.61	<b>Minimum Balance:</b>	\$684,971.39	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$791,191.61	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$722,343.94	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$749.37			
<b>Administrative Fee:</b>	(\$12.27)			
<b>Cash Management Fee:</b>	(\$11.27)			
<b>Adjusted Interest:</b>	\$725.83			
<b>Balance Including Interest:</b>	\$791,917.44			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310013010 - PSA NAMING RIGHTS MAJOR MAINTENANC</b>				
07/01/2020	\$2,238,379.69	\$3,932.93	\$0.00	\$2,242,312.62
07/02/2020	\$2,242,312.62	\$0.00	\$0.00	\$2,242,312.62
07/03/2020	\$2,242,312.62	\$0.00	\$0.00	\$2,242,312.62
07/04/2020	\$2,242,312.62	\$0.00	\$0.00	\$2,242,312.62
07/05/2020	\$2,242,312.62	\$0.00	\$0.00	\$2,242,312.62
07/06/2020	\$2,242,312.62	\$0.00	\$0.00	\$2,242,312.62
07/07/2020	\$2,242,312.62	\$982,812.50	\$0.00	\$3,225,125.12
07/08/2020	\$3,225,125.12	\$0.00	\$0.00	\$3,225,125.12
07/09/2020	\$3,225,125.12	\$0.00	\$0.00	\$3,225,125.12
07/10/2020	\$3,225,125.12	\$0.00	\$0.00	\$3,225,125.12
07/11/2020	\$3,225,125.12	\$0.00	\$0.00	\$3,225,125.12
07/12/2020	\$3,225,125.12	\$0.00	\$0.00	\$3,225,125.12
07/13/2020	\$3,225,125.12	\$0.00	\$0.00	\$3,225,125.12
07/14/2020	\$3,225,125.12	\$0.00	\$0.00	\$3,225,125.12
07/15/2020	\$3,225,125.12	\$0.00	\$0.00	\$3,225,125.12
07/16/2020	\$3,225,125.12	\$0.00	\$0.00	\$3,225,125.12
07/17/2020	\$3,225,125.12	\$0.00	\$0.00	\$3,225,125.12
07/18/2020	\$3,225,125.12	\$0.00	\$0.00	\$3,225,125.12
07/19/2020	\$3,225,125.12	\$0.00	\$0.00	\$3,225,125.12
07/20/2020	\$3,225,125.12	\$0.00	\$0.00	\$3,225,125.12
07/21/2020	\$3,225,125.12	\$0.00	\$0.00	\$3,225,125.12
07/22/2020	\$3,225,125.12	\$0.00	\$0.00	\$3,225,125.12
07/23/2020	\$3,225,125.12	\$0.00	\$0.00	\$3,225,125.12
07/24/2020	\$3,225,125.12	\$0.00	\$0.00	\$3,225,125.12
07/25/2020	\$3,225,125.12	\$0.00	\$0.00	\$3,225,125.12
07/26/2020	\$3,225,125.12	\$0.00	\$0.00	\$3,225,125.12
07/27/2020	\$3,225,125.12	\$0.00	\$0.00	\$3,225,125.12
07/28/2020	\$3,225,125.12	\$0.00	\$0.00	\$3,225,125.12
07/29/2020	\$3,225,125.12	\$0.00	\$0.00	\$3,225,125.12
07/30/2020	\$3,225,125.12	\$0.00	\$0.00	\$3,225,125.12
07/31/2020	\$3,225,125.12	\$51.09	\$0.00	\$3,225,176.21
<b>Totals</b>	<b>\$2,238,379.69</b>	<b>\$986,796.52</b>	<b>\$0.00</b>	<b>\$3,225,176.21</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,225,176.21	<b>Minimum Balance:</b>	\$2,242,312.62	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,225,176.21	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,034,904.99	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$3,148.48			
<b>Administrative Fee:</b>	(\$51.55)			
<b>Cash Management Fee:</b>	(\$47.35)			
<b>Adjusted Interest:</b>	\$3,049.58			
<b>Balance Including Interest:</b>	\$3,228,225.79			



## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310013020 - PSA CAPITAL IMPROVEMENT FUND</b>				
07/01/2020	\$159,266.47	\$186.20	\$0.00	\$159,452.67
07/02/2020	\$159,452.67	\$0.00	\$0.00	\$159,452.67
07/03/2020	\$159,452.67	\$0.00	\$0.00	\$159,452.67
07/04/2020	\$159,452.67	\$0.00	\$0.00	\$159,452.67
07/05/2020	\$159,452.67	\$0.00	\$0.00	\$159,452.67
07/06/2020	\$159,452.67	\$0.00	\$0.00	\$159,452.67
07/07/2020	\$159,452.67	\$0.00	\$0.00	\$159,452.67
07/08/2020	\$159,452.67	\$0.00	\$0.00	\$159,452.67
07/09/2020	\$159,452.67	\$0.00	\$0.00	\$159,452.67
07/10/2020	\$159,452.67	\$0.00	\$0.00	\$159,452.67
07/11/2020	\$159,452.67	\$0.00	\$0.00	\$159,452.67
07/12/2020	\$159,452.67	\$0.00	\$0.00	\$159,452.67
07/13/2020	\$159,452.67	\$0.00	\$0.00	\$159,452.67
07/14/2020	\$159,452.67	\$0.00	\$0.00	\$159,452.67
07/15/2020	\$159,452.67	\$0.00	\$0.00	\$159,452.67
07/16/2020	\$159,452.67	\$0.00	\$0.00	\$159,452.67
07/17/2020	\$159,452.67	\$0.00	\$0.00	\$159,452.67
07/18/2020	\$159,452.67	\$0.00	\$0.00	\$159,452.67
07/19/2020	\$159,452.67	\$0.00	\$0.00	\$159,452.67
07/20/2020	\$159,452.67	\$0.00	\$0.00	\$159,452.67
07/21/2020	\$159,452.67	\$0.00	\$0.00	\$159,452.67
07/22/2020	\$159,452.67	\$0.00	\$0.00	\$159,452.67
07/23/2020	\$159,452.67	\$0.00	\$0.00	\$159,452.67
07/24/2020	\$159,452.67	\$0.00	\$0.00	\$159,452.67
07/25/2020	\$159,452.67	\$0.00	\$0.00	\$159,452.67
07/26/2020	\$159,452.67	\$0.00	\$0.00	\$159,452.67
07/27/2020	\$159,452.67	\$0.00	\$0.00	\$159,452.67
07/28/2020	\$159,452.67	\$0.00	\$0.00	\$159,452.67
07/29/2020	\$159,452.67	\$0.00	\$0.00	\$159,452.67
07/30/2020	\$159,452.67	\$0.00	\$0.00	\$159,452.67
07/31/2020	\$159,452.67	\$1.83	\$0.00	\$159,454.50
<b>Totals</b>	\$159,266.47	\$188.03	\$0.00	\$159,454.50
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$159,454.50	<b>Minimum Balance:</b>	\$159,452.67	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$159,454.50	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$159,452.73	<b>Charge Rate:</b> 0.020066 %
				<b>Cash Mgmt Rate:</b> 0.018437 %
<b>Gross Earnings:</b>	\$165.42			
<b>Administrative Fee:</b>	(\$2.71)			
<b>Cash Management Fee:</b>	(\$2.49)			
<b>Adjusted Interest:</b>	\$160.22			
<b>Balance Including Interest:</b>	\$159,614.72			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310013030 - PSA PROJECT ART FUND</b>				
07/01/2020	\$27,894.98	\$32.61	\$0.00	\$27,927.59
07/02/2020	\$27,927.59	\$0.00	\$0.00	\$27,927.59
07/03/2020	\$27,927.59	\$0.00	\$0.00	\$27,927.59
07/04/2020	\$27,927.59	\$0.00	\$0.00	\$27,927.59
07/05/2020	\$27,927.59	\$0.00	\$0.00	\$27,927.59
07/06/2020	\$27,927.59	\$0.00	\$0.00	\$27,927.59
07/07/2020	\$27,927.59	\$0.00	\$0.00	\$27,927.59
07/08/2020	\$27,927.59	\$0.00	\$0.00	\$27,927.59
07/09/2020	\$27,927.59	\$0.00	\$0.00	\$27,927.59
07/10/2020	\$27,927.59	\$0.00	\$0.00	\$27,927.59
07/11/2020	\$27,927.59	\$0.00	\$0.00	\$27,927.59
07/12/2020	\$27,927.59	\$0.00	\$0.00	\$27,927.59
07/13/2020	\$27,927.59	\$0.00	\$0.00	\$27,927.59
07/14/2020	\$27,927.59	\$0.00	\$0.00	\$27,927.59
07/15/2020	\$27,927.59	\$0.00	\$0.00	\$27,927.59
07/16/2020	\$27,927.59	\$0.00	\$0.00	\$27,927.59
07/17/2020	\$27,927.59	\$0.00	\$0.00	\$27,927.59
07/18/2020	\$27,927.59	\$0.00	\$0.00	\$27,927.59
07/19/2020	\$27,927.59	\$0.00	\$0.00	\$27,927.59
07/20/2020	\$27,927.59	\$0.00	\$0.00	\$27,927.59
07/21/2020	\$27,927.59	\$0.00	\$0.00	\$27,927.59
07/22/2020	\$27,927.59	\$0.00	\$0.00	\$27,927.59
07/23/2020	\$27,927.59	\$0.00	\$0.00	\$27,927.59
07/24/2020	\$27,927.59	\$0.00	\$0.00	\$27,927.59
07/25/2020	\$27,927.59	\$0.00	\$0.00	\$27,927.59
07/26/2020	\$27,927.59	\$0.00	\$0.00	\$27,927.59
07/27/2020	\$27,927.59	\$0.00	\$0.00	\$27,927.59
07/28/2020	\$27,927.59	\$0.00	\$0.00	\$27,927.59
07/29/2020	\$27,927.59	\$0.00	\$0.00	\$27,927.59
07/30/2020	\$27,927.59	\$0.00	\$0.00	\$27,927.59
07/31/2020	\$27,927.59	\$0.00	\$0.00	\$27,927.59
<b>Totals</b>	\$27,894.98	\$32.61	\$0.00	\$27,927.59
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$27,927.59	<b>Minimum Balance:</b>	\$27,927.59	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$27,927.59	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$27,927.59	<b>Charge Rate:</b> 0.019869 %
				<b>Cash Mgmt Rate:</b> 0.018601 %
<b>Gross Earnings:</b>	\$28.97			
<b>Administrative Fee:</b>	(\$0.47)			
<b>Cash Management Fee:</b>	(\$0.44)			
<b>Adjusted Interest:</b>	\$28.06			
<b>Balance Including Interest:</b>	\$27,955.65			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310016010 - WASH STATE PUBLIC STADIUM SPEC PURP</b>				
07/01/2020	\$7,354,258.65	\$8,481.17	\$0.00	\$7,362,739.82
07/02/2020	\$7,362,739.82	\$0.00	\$0.00	\$7,362,739.82
07/03/2020	\$7,362,739.82	\$0.00	\$0.00	\$7,362,739.82
07/04/2020	\$7,362,739.82	\$0.00	\$0.00	\$7,362,739.82
07/05/2020	\$7,362,739.82	\$0.00	\$0.00	\$7,362,739.82
07/06/2020	\$7,362,739.82	\$0.00	\$0.00	\$7,362,739.82
07/07/2020	\$7,362,739.82	\$0.00	\$0.00	\$7,362,739.82
07/08/2020	\$7,362,739.82	\$0.00	\$0.00	\$7,362,739.82
07/09/2020	\$7,362,739.82	\$0.00	\$0.00	\$7,362,739.82
07/10/2020	\$7,362,739.82	\$0.00	\$0.00	\$7,362,739.82
07/11/2020	\$7,362,739.82	\$0.00	\$0.00	\$7,362,739.82
07/12/2020	\$7,362,739.82	\$0.00	\$0.00	\$7,362,739.82
07/13/2020	\$7,362,739.82	\$0.00	\$0.00	\$7,362,739.82
07/14/2020	\$7,362,739.82	\$0.00	\$0.00	\$7,362,739.82
07/15/2020	\$7,362,739.82	\$0.00	\$0.00	\$7,362,739.82
07/16/2020	\$7,362,739.82	\$0.00	\$0.00	\$7,362,739.82
07/17/2020	\$7,362,739.82	\$0.00	\$0.00	\$7,362,739.82
07/18/2020	\$7,362,739.82	\$0.00	\$0.00	\$7,362,739.82
07/19/2020	\$7,362,739.82	\$0.00	\$0.00	\$7,362,739.82
07/20/2020	\$7,362,739.82	\$0.00	\$0.00	\$7,362,739.82
07/21/2020	\$7,362,739.82	\$0.00	\$0.00	\$7,362,739.82
07/22/2020	\$7,362,739.82	\$0.00	\$0.00	\$7,362,739.82
07/23/2020	\$7,362,739.82	\$0.00	\$0.00	\$7,362,739.82
07/24/2020	\$7,362,739.82	\$0.00	\$0.00	\$7,362,739.82
07/25/2020	\$7,362,739.82	\$0.00	\$0.00	\$7,362,739.82
07/26/2020	\$7,362,739.82	\$0.00	\$0.00	\$7,362,739.82
07/27/2020	\$7,362,739.82	\$0.00	\$0.00	\$7,362,739.82
07/28/2020	\$7,362,739.82	\$0.00	\$0.00	\$7,362,739.82
07/29/2020	\$7,362,739.82	\$0.00	\$0.00	\$7,362,739.82
07/30/2020	\$7,362,739.82	\$0.00	\$0.00	\$7,362,739.82
07/31/2020	\$7,362,739.82	\$72.98	\$0.00	\$7,362,812.80
<b>Totals</b>	<b>\$7,354,258.65</b>	<b>\$8,554.15</b>	<b>\$0.00</b>	<b>\$7,362,812.80</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,362,812.80	<b>Minimum Balance:</b>	\$7,362,739.82	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,362,812.80	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$7,362,742.17	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$7,638.27			
<b>Administrative Fee:</b>	(\$125.07)			
<b>Cash Management Fee:</b>	(\$114.87)			
<b>Adjusted Interest:</b>	\$7,398.34			
<b>Balance Including Interest:</b>	\$7,370,211.14			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370010010 - CASCADE WATER ALLIANCE OPERATING F</b>				
07/01/2020	\$17,637,620.88	\$20,773.44	\$402.80	\$17,657,991.52
07/02/2020	\$17,657,991.52	\$0.00	\$11,550.00	\$17,646,441.52
07/03/2020	\$17,646,441.52	\$0.00	\$0.00	\$17,646,441.52
07/04/2020	\$17,646,441.52	\$0.00	\$0.00	\$17,646,441.52
07/05/2020	\$17,646,441.52	\$0.00	\$0.00	\$17,646,441.52
07/06/2020	\$17,646,441.52	\$0.00	\$0.00	\$17,646,441.52
07/07/2020	\$17,646,441.52	\$0.00	\$0.00	\$17,646,441.52
07/08/2020	\$17,646,441.52	\$0.00	\$23.09	\$17,646,418.43
07/09/2020	\$17,646,418.43	\$282,092.00	\$0.00	\$17,928,510.43
07/10/2020	\$17,928,510.43	\$0.00	\$3,415.50	\$17,925,094.93
07/11/2020	\$17,925,094.93	\$0.00	\$0.00	\$17,925,094.93
07/12/2020	\$17,925,094.93	\$0.00	\$0.00	\$17,925,094.93
07/13/2020	\$17,925,094.93	\$0.00	\$0.00	\$17,925,094.93
07/14/2020	\$17,925,094.93	\$0.00	\$0.00	\$17,925,094.93
07/15/2020	\$17,925,094.93	\$0.00	\$0.00	\$17,925,094.93
07/16/2020	\$17,925,094.93	\$0.00	\$0.00	\$17,925,094.93
07/17/2020	\$17,925,094.93	\$1,300,136.68	\$0.00	\$19,225,231.61
07/18/2020	\$19,225,231.61	\$0.00	\$0.00	\$19,225,231.61
07/19/2020	\$19,225,231.61	\$0.00	\$0.00	\$19,225,231.61
07/20/2020	\$19,225,231.61	\$0.00	\$38,675.39	\$19,186,556.22
07/21/2020	\$19,186,556.22	\$0.00	\$146,404.41	\$19,040,151.81
07/22/2020	\$19,040,151.81	\$878,412.00	\$306,223.43	\$19,612,340.38
07/23/2020	\$19,612,340.38	\$0.00	\$73,739.94	\$19,538,600.44
07/24/2020	\$19,538,600.44	\$2,408,881.00	\$2,447.70	\$21,945,033.74
07/25/2020	\$21,945,033.74	\$0.00	\$0.00	\$21,945,033.74
07/26/2020	\$21,945,033.74	\$0.00	\$0.00	\$21,945,033.74
07/27/2020	\$21,945,033.74	\$0.00	\$0.00	\$21,945,033.74
07/28/2020	\$21,945,033.74	\$0.00	\$1,000.00	\$21,944,033.74
07/29/2020	\$21,944,033.74	\$0.00	\$490.00	\$21,943,543.74
07/30/2020	\$21,943,543.74	\$0.00	\$124,474.36	\$21,819,069.38
07/31/2020	\$21,819,069.38	\$263.10	\$4,613,467.75	\$17,205,864.73
<b>Totals</b>	<b>\$17,637,620.88</b>	<b>\$4,890,558.22</b>	<b>\$5,322,314.37</b>	<b>\$17,205,864.73</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$17,205,864.73	<b>Minimum Balance:</b>	\$17,205,864.73	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$21,945,033.74	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$19,043,007.23	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$19,755.62			
<b>Administrative Fee:</b>	(\$323.47)			
<b>Cash Management Fee:</b>	(\$297.11)			
<b>Adjusted Interest:</b>	\$19,135.06			
<b>Balance Including Interest:</b>	\$17,224,999.79			

# Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370013010 - CASCADE WATER ALLIANCE CONSTRUCTIO</b>				
07/01/2020	\$5,987,143.92	\$6,833.00	\$0.00	\$5,993,976.92
07/02/2020	\$5,993,976.92	\$0.00	\$0.00	\$5,993,976.92
07/03/2020	\$5,993,976.92	\$0.00	\$0.00	\$5,993,976.92
07/04/2020	\$5,993,976.92	\$0.00	\$0.00	\$5,993,976.92
07/05/2020	\$5,993,976.92	\$0.00	\$0.00	\$5,993,976.92
07/06/2020	\$5,993,976.92	\$0.00	\$0.00	\$5,993,976.92
07/07/2020	\$5,993,976.92	\$0.00	\$0.00	\$5,993,976.92
07/08/2020	\$5,993,976.92	\$0.00	\$0.00	\$5,993,976.92
07/09/2020	\$5,993,976.92	\$0.00	\$0.00	\$5,993,976.92
07/10/2020	\$5,993,976.92	\$0.00	\$0.00	\$5,993,976.92
07/11/2020	\$5,993,976.92	\$0.00	\$0.00	\$5,993,976.92
07/12/2020	\$5,993,976.92	\$0.00	\$0.00	\$5,993,976.92
07/13/2020	\$5,993,976.92	\$0.00	\$0.00	\$5,993,976.92
07/14/2020	\$5,993,976.92	\$0.00	\$0.00	\$5,993,976.92
07/15/2020	\$5,993,976.92	\$0.00	\$0.00	\$5,993,976.92
07/16/2020	\$5,993,976.92	\$0.00	\$0.00	\$5,993,976.92
07/17/2020	\$5,993,976.92	\$0.00	\$0.00	\$5,993,976.92
07/18/2020	\$5,993,976.92	\$0.00	\$0.00	\$5,993,976.92
07/19/2020	\$5,993,976.92	\$0.00	\$0.00	\$5,993,976.92
07/20/2020	\$5,993,976.92	\$0.00	\$2,008.62	\$5,991,968.30
07/21/2020	\$5,991,968.30	\$0.00	\$15,448.06	\$5,976,520.24
07/22/2020	\$5,976,520.24	\$0.00	\$0.00	\$5,976,520.24
07/23/2020	\$5,976,520.24	\$0.00	\$0.00	\$5,976,520.24
07/24/2020	\$5,976,520.24	\$0.00	\$0.00	\$5,976,520.24
07/25/2020	\$5,976,520.24	\$0.00	\$0.00	\$5,976,520.24
07/26/2020	\$5,976,520.24	\$0.00	\$0.00	\$5,976,520.24
07/27/2020	\$5,976,520.24	\$0.00	\$0.00	\$5,976,520.24
07/28/2020	\$5,976,520.24	\$0.00	\$0.00	\$5,976,520.24
07/29/2020	\$5,976,520.24	\$0.00	\$0.00	\$5,976,520.24
07/30/2020	\$5,976,520.24	\$0.00	\$0.00	\$5,976,520.24
07/31/2020	\$5,976,520.24	\$223.87	\$0.00	\$5,976,744.11
<b>Totals</b>	\$5,987,143.92	\$7,056.87	\$17,456.68	\$5,976,744.11
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,976,744.11	<b>Minimum Balance:</b>	\$5,976,520.24	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,993,976.92	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$5,987,725.04	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018420 %
<b>Gross Earnings:</b>	\$6,211.79			
<b>Administrative Fee:</b>	(\$101.71)			
<b>Cash Management Fee:</b>	(\$93.42)			
<b>Adjusted Interest:</b>	\$6,016.67			
<b>Balance Including Interest:</b>	\$5,982,760.78			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370016010 - CASCADE WATER ALLIANCE RCFC FUND</b>				
07/01/2020	\$1,826,895.21	\$2,230.39	\$0.00	\$1,829,125.60
07/02/2020	\$1,829,125.60	\$0.00	\$0.00	\$1,829,125.60
07/03/2020	\$1,829,125.60	\$0.00	\$0.00	\$1,829,125.60
07/04/2020	\$1,829,125.60	\$0.00	\$0.00	\$1,829,125.60
07/05/2020	\$1,829,125.60	\$0.00	\$0.00	\$1,829,125.60
07/06/2020	\$1,829,125.60	\$0.00	\$0.00	\$1,829,125.60
07/07/2020	\$1,829,125.60	\$0.00	\$0.00	\$1,829,125.60
07/08/2020	\$1,829,125.60	\$0.00	\$0.00	\$1,829,125.60
07/09/2020	\$1,829,125.60	\$0.00	\$0.00	\$1,829,125.60
07/10/2020	\$1,829,125.60	\$0.00	\$0.00	\$1,829,125.60
07/11/2020	\$1,829,125.60	\$0.00	\$0.00	\$1,829,125.60
07/12/2020	\$1,829,125.60	\$0.00	\$0.00	\$1,829,125.60
07/13/2020	\$1,829,125.60	\$0.00	\$0.00	\$1,829,125.60
07/14/2020	\$1,829,125.60	\$0.00	\$0.00	\$1,829,125.60
07/15/2020	\$1,829,125.60	\$0.00	\$0.00	\$1,829,125.60
07/16/2020	\$1,829,125.60	\$0.00	\$0.00	\$1,829,125.60
07/17/2020	\$1,829,125.60	\$0.00	\$0.00	\$1,829,125.60
07/18/2020	\$1,829,125.60	\$0.00	\$0.00	\$1,829,125.60
07/19/2020	\$1,829,125.60	\$0.00	\$0.00	\$1,829,125.60
07/20/2020	\$1,829,125.60	\$0.00	\$0.00	\$1,829,125.60
07/21/2020	\$1,829,125.60	\$0.00	\$0.00	\$1,829,125.60
07/22/2020	\$1,829,125.60	\$0.00	\$0.00	\$1,829,125.60
07/23/2020	\$1,829,125.60	\$0.00	\$0.00	\$1,829,125.60
07/24/2020	\$1,829,125.60	\$0.00	\$0.00	\$1,829,125.60
07/25/2020	\$1,829,125.60	\$0.00	\$0.00	\$1,829,125.60
07/26/2020	\$1,829,125.60	\$0.00	\$0.00	\$1,829,125.60
07/27/2020	\$1,829,125.60	\$0.00	\$0.00	\$1,829,125.60
07/28/2020	\$1,829,125.60	\$0.00	\$0.00	\$1,829,125.60
07/29/2020	\$1,829,125.60	\$0.00	\$0.00	\$1,829,125.60
07/30/2020	\$1,829,125.60	\$0.00	\$0.00	\$1,829,125.60
07/31/2020	\$1,829,125.60	\$155.09	\$0.00	\$1,829,280.69
<b>Totals</b>	\$1,826,895.21	\$2,385.48	\$0.00	\$1,829,280.69
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,829,280.69	<b>Minimum Balance:</b>	\$1,829,125.60	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,829,280.69	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,829,130.60	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018422 %
<b>Gross Earnings:</b>	\$1,897.58			
<b>Administrative Fee:</b>	(\$31.07)			
<b>Cash Management Fee:</b>	(\$28.54)			
<b>Adjusted Interest:</b>	\$1,837.97			
<b>Balance Including Interest:</b>	\$1,831,118.66			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370016020 - CASCADE WATER ALLIANCE RATE STABIL</b>				
07/01/2020	\$2,109,588.86	\$2,466.27	\$0.00	\$2,112,055.13
07/02/2020	\$2,112,055.13	\$0.00	\$0.00	\$2,112,055.13
07/03/2020	\$2,112,055.13	\$0.00	\$0.00	\$2,112,055.13
07/04/2020	\$2,112,055.13	\$0.00	\$0.00	\$2,112,055.13
07/05/2020	\$2,112,055.13	\$0.00	\$0.00	\$2,112,055.13
07/06/2020	\$2,112,055.13	\$0.00	\$0.00	\$2,112,055.13
07/07/2020	\$2,112,055.13	\$0.00	\$0.00	\$2,112,055.13
07/08/2020	\$2,112,055.13	\$0.00	\$0.00	\$2,112,055.13
07/09/2020	\$2,112,055.13	\$0.00	\$0.00	\$2,112,055.13
07/10/2020	\$2,112,055.13	\$0.00	\$0.00	\$2,112,055.13
07/11/2020	\$2,112,055.13	\$0.00	\$0.00	\$2,112,055.13
07/12/2020	\$2,112,055.13	\$0.00	\$0.00	\$2,112,055.13
07/13/2020	\$2,112,055.13	\$0.00	\$0.00	\$2,112,055.13
07/14/2020	\$2,112,055.13	\$0.00	\$0.00	\$2,112,055.13
07/15/2020	\$2,112,055.13	\$0.00	\$0.00	\$2,112,055.13
07/16/2020	\$2,112,055.13	\$0.00	\$0.00	\$2,112,055.13
07/17/2020	\$2,112,055.13	\$0.00	\$0.00	\$2,112,055.13
07/18/2020	\$2,112,055.13	\$0.00	\$0.00	\$2,112,055.13
07/19/2020	\$2,112,055.13	\$0.00	\$0.00	\$2,112,055.13
07/20/2020	\$2,112,055.13	\$0.00	\$0.00	\$2,112,055.13
07/21/2020	\$2,112,055.13	\$0.00	\$0.00	\$2,112,055.13
07/22/2020	\$2,112,055.13	\$0.00	\$0.00	\$2,112,055.13
07/23/2020	\$2,112,055.13	\$0.00	\$0.00	\$2,112,055.13
07/24/2020	\$2,112,055.13	\$0.00	\$0.00	\$2,112,055.13
07/25/2020	\$2,112,055.13	\$0.00	\$0.00	\$2,112,055.13
07/26/2020	\$2,112,055.13	\$0.00	\$0.00	\$2,112,055.13
07/27/2020	\$2,112,055.13	\$0.00	\$0.00	\$2,112,055.13
07/28/2020	\$2,112,055.13	\$0.00	\$0.00	\$2,112,055.13
07/29/2020	\$2,112,055.13	\$0.00	\$0.00	\$2,112,055.13
07/30/2020	\$2,112,055.13	\$0.00	\$0.00	\$2,112,055.13
07/31/2020	\$2,112,055.13	\$32.75	\$0.00	\$2,112,087.88
<b>Totals</b>	<b>\$2,109,588.86</b>	<b>\$2,499.02</b>	<b>\$0.00</b>	<b>\$2,112,087.88</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,112,087.88	<b>Minimum Balance:</b>	\$2,112,055.13	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,112,087.88	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,112,056.19	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.018419 %
<b>Gross Earnings:</b>	\$2,191.09			
<b>Administrative Fee:</b>	(\$35.88)			
<b>Cash Management Fee:</b>	(\$32.95)			
<b>Adjusted Interest:</b>	\$2,122.26			
<b>Balance Including Interest:</b>	\$2,114,210.14			

## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370018010 - CWA REVENUE BOND FUND</b>				
07/01/2020	\$4,530,584.61	\$5,493.96	\$1,258,893.47	\$3,277,185.10
07/02/2020	\$3,277,185.10	\$0.00	\$0.00	\$3,277,185.10
07/03/2020	\$3,277,185.10	\$0.00	\$0.00	\$3,277,185.10
07/04/2020	\$3,277,185.10	\$0.00	\$0.00	\$3,277,185.10
07/05/2020	\$3,277,185.10	\$0.00	\$0.00	\$3,277,185.10
07/06/2020	\$3,277,185.10	\$0.00	\$0.00	\$3,277,185.10
07/07/2020	\$3,277,185.10	\$0.00	\$0.00	\$3,277,185.10
07/08/2020	\$3,277,185.10	\$0.00	\$0.00	\$3,277,185.10
07/09/2020	\$3,277,185.10	\$0.00	\$0.00	\$3,277,185.10
07/10/2020	\$3,277,185.10	\$0.00	\$0.00	\$3,277,185.10
07/11/2020	\$3,277,185.10	\$0.00	\$0.00	\$3,277,185.10
07/12/2020	\$3,277,185.10	\$0.00	\$0.00	\$3,277,185.10
07/13/2020	\$3,277,185.10	\$0.00	\$0.00	\$3,277,185.10
07/14/2020	\$3,277,185.10	\$0.00	\$0.00	\$3,277,185.10
07/15/2020	\$3,277,185.10	\$10,100.00	\$0.00	\$3,287,285.10
07/16/2020	\$3,287,285.10	\$0.00	\$0.00	\$3,287,285.10
07/17/2020	\$3,287,285.10	\$0.00	\$0.00	\$3,287,285.10
07/18/2020	\$3,287,285.10	\$0.00	\$0.00	\$3,287,285.10
07/19/2020	\$3,287,285.10	\$0.00	\$0.00	\$3,287,285.10
07/20/2020	\$3,287,285.10	\$0.00	\$0.00	\$3,287,285.10
07/21/2020	\$3,287,285.10	\$0.00	\$0.00	\$3,287,285.10
07/22/2020	\$3,287,285.10	\$0.00	\$0.00	\$3,287,285.10
07/23/2020	\$3,287,285.10	\$0.00	\$0.00	\$3,287,285.10
07/24/2020	\$3,287,285.10	\$0.00	\$0.00	\$3,287,285.10
07/25/2020	\$3,287,285.10	\$0.00	\$0.00	\$3,287,285.10
07/26/2020	\$3,287,285.10	\$0.00	\$0.00	\$3,287,285.10
07/27/2020	\$3,287,285.10	\$0.00	\$0.00	\$3,287,285.10
07/28/2020	\$3,287,285.10	\$0.00	\$0.00	\$3,287,285.10
07/29/2020	\$3,287,285.10	\$0.00	\$0.00	\$3,287,285.10
07/30/2020	\$3,287,285.10	\$0.00	\$0.00	\$3,287,285.10
07/31/2020	\$3,287,285.10	\$1,641,166.35	\$0.00	\$4,928,451.45
<b>Totals</b>	\$4,530,584.61	\$1,656,760.31	\$1,258,893.47	\$4,928,451.45
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,928,451.45	<b>Minimum Balance:</b>	\$3,277,185.10	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,928,451.45	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,335,664.66	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.018419 %
<b>Gross Earnings:</b>	\$3,460.49			
<b>Administrative Fee:</b>	(\$56.66)			
<b>Cash Management Fee:</b>	(\$52.04)			
<b>Adjusted Interest:</b>	\$3,351.79			
<b>Balance Including Interest:</b>	\$4,931,803.24			



## Fund Accounting Detail Report

7/1/2020 - 7/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>340000010 - SOUND TRANSIT OPERATING FUND</b>				
07/01/2020	\$65,035,738.79	\$0.00	\$0.00	\$65,035,738.79
07/02/2020	\$65,035,738.79	\$0.00	\$0.00	\$65,035,738.79
07/03/2020	\$65,035,738.79	\$0.00	\$0.00	\$65,035,738.79
07/04/2020	\$65,035,738.79	\$0.00	\$0.00	\$65,035,738.79
07/05/2020	\$65,035,738.79	\$0.00	\$0.00	\$65,035,738.79
07/06/2020	\$65,035,738.79	\$0.00	\$0.00	\$65,035,738.79
07/07/2020	\$65,035,738.79	\$0.00	\$0.00	\$65,035,738.79
07/08/2020	\$65,035,738.79	\$0.00	\$0.00	\$65,035,738.79
07/09/2020	\$65,035,738.79	\$0.00	\$0.00	\$65,035,738.79
07/10/2020	\$65,035,738.79	\$0.00	\$0.00	\$65,035,738.79
07/11/2020	\$65,035,738.79	\$0.00	\$0.00	\$65,035,738.79
07/12/2020	\$65,035,738.79	\$0.00	\$0.00	\$65,035,738.79
07/13/2020	\$65,035,738.79	\$0.00	\$0.00	\$65,035,738.79
07/14/2020	\$65,035,738.79	\$0.00	\$0.00	\$65,035,738.79
07/15/2020	\$65,035,738.79	\$0.00	\$0.00	\$65,035,738.79
07/16/2020	\$65,035,738.79	\$0.00	\$0.00	\$65,035,738.79
07/17/2020	\$65,035,738.79	\$0.00	\$0.00	\$65,035,738.79
07/18/2020	\$65,035,738.79	\$0.00	\$0.00	\$65,035,738.79
07/19/2020	\$65,035,738.79	\$0.00	\$0.00	\$65,035,738.79
07/20/2020	\$65,035,738.79	\$0.00	\$0.00	\$65,035,738.79
07/21/2020	\$65,035,738.79	\$72,747.78	\$0.00	\$65,108,486.57
07/22/2020	\$65,108,486.57	\$0.00	\$0.00	\$65,108,486.57
07/23/2020	\$65,108,486.57	\$0.00	\$0.00	\$65,108,486.57
07/24/2020	\$65,108,486.57	\$0.00	\$0.00	\$65,108,486.57
07/25/2020	\$65,108,486.57	\$0.00	\$0.00	\$65,108,486.57
07/26/2020	\$65,108,486.57	\$0.00	\$0.00	\$65,108,486.57
07/27/2020	\$65,108,486.57	\$0.00	\$0.00	\$65,108,486.57
07/28/2020	\$65,108,486.57	\$0.00	\$0.00	\$65,108,486.57
07/29/2020	\$65,108,486.57	\$0.00	\$0.00	\$65,108,486.57
07/30/2020	\$65,108,486.57	\$0.00	\$0.00	\$65,108,486.57
07/31/2020	\$65,108,486.57	\$0.00	\$0.00	\$65,108,486.57
<b>Totals</b>	\$65,035,738.79	\$72,747.78	\$0.00	\$65,108,486.57
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$65,108,486.57	<b>Minimum Balance:</b>	\$65,035,738.79	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$65,108,486.57	<b>Gross Earnings Rate:</b> 1.221480 %
<b>Interest Earned:</b>	\$0.06	<b>Average Balance:</b>	\$65,061,552.52	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$67,496.23			
<b>Administrative Fee:</b>	(\$1,105.16)			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$66,391.13			
<b>Balance Including Interest:</b>	\$65,174,877.70			