

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000000010 - CURRENT EXPENSE</b>				
03/01/2020	\$433,544,773.69	\$37,480,270.45	\$0.00	\$471,025,044.14
03/02/2020	\$471,025,044.14	\$0.00	\$0.00	\$471,025,044.14
03/03/2020	\$471,025,044.14	\$0.00	\$0.00	\$471,025,044.14
03/04/2020	\$471,025,044.14	\$0.00	\$0.00	\$471,025,044.14
03/05/2020	\$471,025,044.14	\$0.00	\$0.00	\$471,025,044.14
03/06/2020	\$471,025,044.14	\$0.00	\$0.00	\$471,025,044.14
03/07/2020	\$471,025,044.14	\$0.00	\$0.00	\$471,025,044.14
03/08/2020	\$471,025,044.14	\$0.00	\$0.00	\$471,025,044.14
03/09/2020	\$471,025,044.14	\$0.00	\$0.00	\$471,025,044.14
03/10/2020	\$471,025,044.14	\$0.00	\$0.00	\$471,025,044.14
03/11/2020	\$471,025,044.14	\$0.00	\$0.00	\$471,025,044.14
03/12/2020	\$471,025,044.14	\$0.00	\$0.00	\$471,025,044.14
03/13/2020	\$471,025,044.14	\$0.00	\$0.00	\$471,025,044.14
03/14/2020	\$471,025,044.14	\$0.00	\$0.00	\$471,025,044.14
03/15/2020	\$471,025,044.14	\$0.00	\$0.00	\$471,025,044.14
03/16/2020	\$471,025,044.14	\$0.00	\$0.00	\$471,025,044.14
03/17/2020	\$471,025,044.14	\$0.00	\$0.00	\$471,025,044.14
03/18/2020	\$471,025,044.14	\$0.00	\$0.00	\$471,025,044.14
03/19/2020	\$471,025,044.14	\$0.00	\$0.00	\$471,025,044.14
03/20/2020	\$471,025,044.14	\$0.00	\$0.00	\$471,025,044.14
03/21/2020	\$471,025,044.14	\$0.00	\$0.00	\$471,025,044.14
03/22/2020	\$471,025,044.14	\$0.00	\$0.00	\$471,025,044.14
03/23/2020	\$471,025,044.14	\$0.00	\$0.00	\$471,025,044.14
03/24/2020	\$471,025,044.14	\$0.00	\$0.00	\$471,025,044.14
03/25/2020	\$471,025,044.14	\$0.00	\$0.00	\$471,025,044.14
03/26/2020	\$471,025,044.14	\$0.00	\$0.00	\$471,025,044.14
03/27/2020	\$471,025,044.14	\$0.00	\$0.00	\$471,025,044.14
03/28/2020	\$471,025,044.14	\$0.00	\$0.00	\$471,025,044.14
03/29/2020	\$471,025,044.14	\$0.00	\$0.00	\$471,025,044.14
03/30/2020	\$471,025,044.14	\$0.00	\$0.00	\$471,025,044.14
03/31/2020	\$471,025,044.14	\$0.00	\$0.00	\$471,025,044.14
<b>Totals</b>	\$433,544,773.69	\$37,480,270.45	\$0.00	\$471,025,044.14
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$471,025,044.14	<b>Minimum Balance:</b>	\$471,025,044.14	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$471,025,044.14	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.40	<b>Average Balance:</b>	\$471,025,044.14	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$769,518.26			
<b>Administrative Fee:</b>	(\$8,000.97)			
<b>Cash Management Fee:</b>	(\$11,573.41)			
<b>Adjusted Interest:</b>	\$749,944.28			
<b>Balance Including Interest:</b>	\$471,774,988.42			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001030 - COUNTY ROADS FUND</b>				
03/01/2020	\$20,824,786.09	\$1,477,715.20	\$2,603,638.89	\$19,698,862.40
03/02/2020	\$19,698,862.40	\$24,397.19	\$15,770.61	\$19,707,488.98
03/03/2020	\$19,707,488.98	\$140,486.76	\$6,838.06	\$19,841,137.68
03/04/2020	\$19,841,137.68	\$494,784.65	\$503,171.61	\$19,832,750.72
03/05/2020	\$19,832,750.72	\$221,590.73	\$1,466,345.95	\$18,587,995.50
03/06/2020	\$18,587,995.50	\$170,144.06	\$405,910.36	\$18,352,229.20
03/07/2020	\$18,352,229.20	\$194.02	\$33.50	\$18,352,389.72
03/08/2020	\$18,352,389.72	\$0.00	\$49.38	\$18,352,340.34
03/09/2020	\$18,352,340.34	\$273,173.42	\$21,023.37	\$18,604,490.39
03/10/2020	\$18,604,490.39	\$195,623.81	\$6,184.79	\$18,793,929.41
03/11/2020	\$18,793,929.41	\$127,121.59	\$29,550.41	\$18,891,500.59
03/12/2020	\$18,891,500.59	\$218,172.92	\$59,219.13	\$19,050,454.38
03/13/2020	\$19,050,454.38	\$188,098.32	\$36,309.08	\$19,202,243.62
03/14/2020	\$19,202,243.62	\$3,008.29	\$97.83	\$19,205,154.08
03/15/2020	\$19,205,154.08	\$153.36	\$74,528.24	\$19,130,779.20
03/16/2020	\$19,130,779.20	\$179,878.77	\$36,280.50	\$19,274,377.47
03/17/2020	\$19,274,377.47	\$167,453.85	\$14,856.67	\$19,426,974.65
03/18/2020	\$19,426,974.65	\$233,458.55	\$600,425.40	\$19,060,007.80
03/19/2020	\$19,060,007.80	\$254,401.26	\$1,738,448.23	\$17,575,960.83
03/20/2020	\$17,575,960.83	\$158,495.79	\$5,433.36	\$17,729,023.26
03/21/2020	\$17,729,023.26	\$0.00	\$0.00	\$17,729,023.26
03/22/2020	\$17,729,023.26	\$0.00	\$68.62	\$17,728,954.64
03/23/2020	\$17,728,954.64	\$195,054.95	\$100,938.47	\$17,823,071.12
03/24/2020	\$17,823,071.12	\$158,260.22	\$116,028.53	\$17,865,302.81
03/25/2020	\$17,865,302.81	\$80,163.05	\$29,157.73	\$17,916,308.13
03/26/2020	\$17,916,308.13	\$169,052.63	\$31,983.39	\$18,053,377.37
03/27/2020	\$18,053,377.37	\$120,181.12	\$22,107.42	\$18,151,451.07
03/28/2020	\$18,151,451.07	\$0.00	\$1,187.38	\$18,150,263.69
03/29/2020	\$18,150,263.69	\$0.00	\$81.82	\$18,150,181.87
03/30/2020	\$18,150,181.87	\$348,124.34	\$427,649.91	\$18,070,656.30
03/31/2020	\$18,070,656.30	\$1,446,559.83	\$169,796.11	\$19,347,420.02
<b>Totals</b>	<b>\$20,824,786.09</b>	<b>\$7,045,748.68</b>	<b>\$8,523,114.75</b>	<b>\$19,347,420.02</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$19,347,420.02	<b>Minimum Balance:</b>	\$17,575,960.83	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$19,841,137.68	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$18,634,067.76	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$30,442.66			
<b>Administrative Fee:</b>	(\$316.52)			
<b>Cash Management Fee:</b>	(\$457.85)			
<b>Adjusted Interest:</b>	\$29,668.31			
<b>Balance Including Interest:</b>	\$19,377,088.33			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001040 - SW POST CLOSURE LF MAINT</b>				
03/01/2020	\$4,028,737.73	\$6,668.79	\$9,742.98	\$4,025,663.54
03/02/2020	\$4,025,663.54	\$0.00	\$167.57	\$4,025,495.97
03/03/2020	\$4,025,495.97	\$0.00	\$1,075.83	\$4,024,420.14
03/04/2020	\$4,024,420.14	\$0.00	\$6,112.81	\$4,018,307.33
03/05/2020	\$4,018,307.33	\$0.00	\$18,099.57	\$4,000,207.76
03/06/2020	\$4,000,207.76	\$0.00	\$2,785.65	\$3,997,422.11
03/07/2020	\$3,997,422.11	\$0.00	\$0.00	\$3,997,422.11
03/08/2020	\$3,997,422.11	\$0.00	\$0.00	\$3,997,422.11
03/09/2020	\$3,997,422.11	\$0.00	\$298.70	\$3,997,123.41
03/10/2020	\$3,997,123.41	\$0.00	\$780.64	\$3,996,342.77
03/11/2020	\$3,996,342.77	\$0.00	\$1,179.58	\$3,995,163.19
03/12/2020	\$3,995,163.19	\$0.00	\$1,411.52	\$3,993,751.67
03/13/2020	\$3,993,751.67	\$0.00	\$3,524.15	\$3,990,227.52
03/14/2020	\$3,990,227.52	\$0.00	\$315.57	\$3,989,911.95
03/15/2020	\$3,989,911.95	\$0.00	\$171.92	\$3,989,740.03
03/16/2020	\$3,989,740.03	\$0.00	\$0.00	\$3,989,740.03
03/17/2020	\$3,989,740.03	\$0.00	\$551.56	\$3,989,188.47
03/18/2020	\$3,989,188.47	\$0.00	\$6,598.78	\$3,982,589.69
03/19/2020	\$3,982,589.69	\$0.00	\$19,126.11	\$3,963,463.58
03/20/2020	\$3,963,463.58	\$254.20	\$3,138.46	\$3,960,579.32
03/21/2020	\$3,960,579.32	\$0.00	\$0.00	\$3,960,579.32
03/22/2020	\$3,960,579.32	\$0.00	\$0.00	\$3,960,579.32
03/23/2020	\$3,960,579.32	\$0.00	\$0.00	\$3,960,579.32
03/24/2020	\$3,960,579.32	\$0.00	\$0.00	\$3,960,579.32
03/25/2020	\$3,960,579.32	\$0.00	\$0.00	\$3,960,579.32
03/26/2020	\$3,960,579.32	\$0.00	\$0.00	\$3,960,579.32
03/27/2020	\$3,960,579.32	\$0.00	\$0.00	\$3,960,579.32
03/28/2020	\$3,960,579.32	\$0.00	\$0.00	\$3,960,579.32
03/29/2020	\$3,960,579.32	\$0.00	\$0.00	\$3,960,579.32
03/30/2020	\$3,960,579.32	\$0.00	\$790.23	\$3,959,789.09
03/31/2020	\$3,959,789.09	\$278.66	\$1,354.03	\$3,958,713.72
<b>Totals</b>	<b>\$4,028,737.73</b>	<b>\$7,201.65</b>	<b>\$77,225.66</b>	<b>\$3,958,713.72</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,958,713.72	<b>Minimum Balance:</b>	\$3,958,713.72	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,025,663.54	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,983,480.63	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.029010 %
<b>Gross Earnings:</b>	\$6,507.85			
<b>Administrative Fee:</b>	(\$67.66)			
<b>Cash Management Fee:</b>	(\$97.88)			
<b>Adjusted Interest:</b>	\$6,342.31			
<b>Balance Including Interest:</b>	\$3,965,056.03			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001060 - VETERANS' RELIEF</b>				
03/01/2020	\$524,340.59	\$877.42	\$47,066.51	\$478,151.50
03/02/2020	\$478,151.50	\$0.00	\$2,714.12	\$475,437.38
03/03/2020	\$475,437.38	\$0.00	\$0.00	\$475,437.38
03/04/2020	\$475,437.38	\$15,620.83	\$6,998.79	\$484,059.42
03/05/2020	\$484,059.42	\$7,683.34	\$17,954.51	\$473,788.25
03/06/2020	\$473,788.25	\$4,551.04	\$884.07	\$477,455.22
03/07/2020	\$477,455.22	\$0.00	\$0.00	\$477,455.22
03/08/2020	\$477,455.22	\$0.00	\$0.00	\$477,455.22
03/09/2020	\$477,455.22	\$6,262.23	\$19.10	\$483,698.35
03/10/2020	\$483,698.35	\$6,265.49	\$8.62	\$489,955.22
03/11/2020	\$489,955.22	\$4,501.97	\$2.14	\$494,455.05
03/12/2020	\$494,455.05	\$6,819.66	\$4,866.55	\$496,408.16
03/13/2020	\$496,408.16	\$3,974.95	\$866.06	\$499,517.05
03/14/2020	\$499,517.05	\$0.00	\$0.00	\$499,517.05
03/15/2020	\$499,517.05	\$0.00	\$252.08	\$499,264.97
03/16/2020	\$499,264.97	\$5,812.71	\$6.97	\$505,070.71
03/17/2020	\$505,070.71	\$2,250.70	\$1,424.83	\$505,896.58
03/18/2020	\$505,896.58	\$10,193.41	\$7,004.83	\$509,085.16
03/19/2020	\$509,085.16	\$7,602.10	\$17,930.15	\$498,757.11
03/20/2020	\$498,757.11	\$8,129.58	\$104.26	\$506,782.43
03/21/2020	\$506,782.43	\$0.00	\$0.00	\$506,782.43
03/22/2020	\$506,782.43	\$0.00	\$0.00	\$506,782.43
03/23/2020	\$506,782.43	\$4,694.16	\$4,161.82	\$507,314.77
03/24/2020	\$507,314.77	\$5,442.76	\$15,571.00	\$497,186.53
03/25/2020	\$497,186.53	\$5,286.59	\$777.82	\$501,695.30
03/26/2020	\$501,695.30	\$5,305.21	\$46.42	\$506,954.09
03/27/2020	\$506,954.09	\$9,128.78	\$1.38	\$516,081.49
03/28/2020	\$516,081.49	\$0.00	\$0.00	\$516,081.49
03/29/2020	\$516,081.49	\$0.00	\$0.00	\$516,081.49
03/30/2020	\$516,081.49	\$5,645.95	\$7,981.18	\$513,746.26
03/31/2020	\$513,746.26	\$7,976.62	\$18,421.08	\$503,301.80
<b>Totals</b>	<b>\$524,340.59</b>	<b>\$134,025.50</b>	<b>\$155,064.29</b>	<b>\$503,301.80</b>

## Account Summary

Ending Balance:	\$503,301.80	Minimum Balance:	\$473,788.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$516,081.49	Gross Earnings Rate:	1.923562 %
Interest Earned:	\$0.00	Average Balance:	\$496,763.08	Charge Rate:	0.020059 %
				Cash Mgmt Rate:	0.029019 %

Gross Earnings:	\$811.57
Administrative Fee:	(\$8.44)
Cash Management Fee:	(\$12.21)

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Adjusted Interest: \$790.92

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Balance Including Interest: \$504,092.72

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001080 - DCHS ADMINISTRATION</b>				
03/01/2020	\$614,221.25	\$438,399.33	\$243,606.05	\$809,014.53
03/02/2020	\$809,014.53	\$93,853.90	\$2,436.81	\$900,431.62
03/03/2020	\$900,431.62	\$16,892.62	\$1,275.42	\$916,048.82
03/04/2020	\$916,048.82	\$5,525.45	\$70,488.20	\$851,086.07
03/05/2020	\$851,086.07	\$5,733.22	\$203,999.04	\$652,820.25
03/06/2020	\$652,820.25	\$44,657.40	\$8,364.00	\$689,113.65
03/07/2020	\$689,113.65	\$0.00	\$0.00	\$689,113.65
03/08/2020	\$689,113.65	\$0.00	\$0.00	\$689,113.65
03/09/2020	\$689,113.65	\$5,936.95	\$10,803.48	\$684,247.12
03/10/2020	\$684,247.12	\$5,894.82	\$1,263.02	\$688,878.92
03/11/2020	\$688,878.92	\$5,936.95	\$6,369.69	\$688,446.18
03/12/2020	\$688,446.18	\$5,936.94	\$1,263.02	\$693,120.10
03/13/2020	\$693,120.10	\$5,852.70	\$19,634.53	\$679,338.27
03/14/2020	\$679,338.27	\$0.00	\$0.00	\$679,338.27
03/15/2020	\$679,338.27	\$0.00	\$904.58	\$678,433.69
03/16/2020	\$678,433.69	\$5,835.09	\$1,185.15	\$683,083.63
03/17/2020	\$683,083.63	\$5,894.82	\$1,263.02	\$687,715.43
03/18/2020	\$687,715.43	\$5,792.95	\$92,069.65	\$601,438.73
03/19/2020	\$601,438.73	\$5,627.90	\$268,034.12	\$339,032.51
03/20/2020	\$339,032.51	\$18,753.88	\$3,792.02	\$353,994.37
03/21/2020	\$353,994.37	\$0.00	\$0.00	\$353,994.37
03/22/2020	\$353,994.37	\$0.00	\$0.00	\$353,994.37
03/23/2020	\$353,994.37	\$0.00	\$924.77	\$353,069.60
03/24/2020	\$353,069.60	\$1,478,913.00	\$0.00	\$1,831,982.60
03/25/2020	\$1,831,982.60	\$0.00	\$210.00	\$1,831,772.60
03/26/2020	\$1,831,772.60	\$0.00	\$42,014.95	\$1,789,757.65
03/27/2020	\$1,789,757.65	\$0.00	\$0.00	\$1,789,757.65
03/28/2020	\$1,789,757.65	\$0.00	\$16.00	\$1,789,741.65
03/29/2020	\$1,789,741.65	\$0.00	\$0.00	\$1,789,741.65
03/30/2020	\$1,789,741.65	\$0.00	\$3,463.75	\$1,786,277.90
03/31/2020	\$1,786,277.90	\$4,390.92	\$7,201.95	\$1,783,466.87
<b>Totals</b>	<b>\$614,221.25</b>	<b>\$2,159,828.84</b>	<b>\$990,583.22</b>	<b>\$1,783,466.87</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,783,466.87	<b>Minimum Balance:</b>	\$339,032.51	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,831,982.60	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$938,947.30	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$1,533.96			
<b>Administrative Fee:</b>	(\$15.95)			
<b>Cash Management Fee:</b>	(\$23.07)			
<b>Adjusted Interest:</b>	\$1,494.94			
<b>Balance Including Interest:</b>	\$1,784,961.81			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001090 - RECORDER'S O &amp; M FUND</b>				
03/01/2020	\$2,079,949.29	\$5,951.27	\$25,622.20	\$2,060,278.36
03/02/2020	\$2,060,278.36	\$3,937.75	\$0.00	\$2,064,216.11
03/03/2020	\$2,064,216.11	\$3,496.00	\$0.00	\$2,067,712.11
03/04/2020	\$2,067,712.11	\$3,664.00	\$4,758.00	\$2,066,618.11
03/05/2020	\$2,066,618.11	\$3,628.00	\$14,272.88	\$2,055,973.23
03/06/2020	\$2,055,973.23	\$3,925.25	\$0.00	\$2,059,898.48
03/07/2020	\$2,059,898.48	\$0.00	\$0.00	\$2,059,898.48
03/08/2020	\$2,059,898.48	\$0.00	\$0.00	\$2,059,898.48
03/09/2020	\$2,059,898.48	\$3,502.00	\$69.79	\$2,063,330.69
03/10/2020	\$2,063,330.69	\$3,876.25	\$0.00	\$2,067,206.94
03/11/2020	\$2,067,206.94	\$4,451.00	\$0.00	\$2,071,657.94
03/12/2020	\$2,071,657.94	\$7,357.50	\$3,678.00	\$2,075,337.44
03/13/2020	\$2,075,337.44	\$5,765.25	\$3,367.70	\$2,077,734.99
03/14/2020	\$2,077,734.99	\$0.00	\$0.00	\$2,077,734.99
03/15/2020	\$2,077,734.99	\$0.00	\$554.08	\$2,077,180.91
03/16/2020	\$2,077,180.91	\$3,156.00	\$0.00	\$2,080,336.91
03/17/2020	\$2,080,336.91	\$3,138.00	\$408.00	\$2,083,066.91
03/18/2020	\$2,083,066.91	\$2,680.25	\$7,044.00	\$2,078,703.16
03/19/2020	\$2,078,703.16	\$3,166.50	\$21,130.86	\$2,060,738.80
03/20/2020	\$2,060,738.80	\$19,843.31	\$0.00	\$2,080,582.11
03/21/2020	\$2,080,582.11	\$0.00	\$0.00	\$2,080,582.11
03/22/2020	\$2,080,582.11	\$0.00	\$0.00	\$2,080,582.11
03/23/2020	\$2,080,582.11	\$3,346.00	\$0.00	\$2,083,928.11
03/24/2020	\$2,083,928.11	\$3,734.00	\$0.00	\$2,087,662.11
03/25/2020	\$2,087,662.11	\$4,433.00	\$0.00	\$2,092,095.11
03/26/2020	\$2,092,095.11	\$3,078.00	\$0.00	\$2,095,173.11
03/27/2020	\$2,095,173.11	\$3,714.00	\$0.00	\$2,098,887.11
03/28/2020	\$2,098,887.11	\$0.00	\$0.00	\$2,098,887.11
03/29/2020	\$2,098,887.11	\$0.00	\$0.00	\$2,098,887.11
03/30/2020	\$2,098,887.11	\$16,727.00	\$560.00	\$2,115,054.11
03/31/2020	\$2,115,054.11	\$5,331.08	\$2,461.31	\$2,117,923.88
<b>Totals</b>	<b>\$2,079,949.29</b>	<b>\$121,901.41</b>	<b>\$83,926.82</b>	<b>\$2,117,923.88</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,117,923.88	<b>Minimum Balance:</b>	\$2,055,973.23	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,117,923.88	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,078,637.65	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.029007 %
<b>Gross Earnings:</b>	\$3,395.89			
<b>Administrative Fee:</b>	(\$35.31)			
<b>Cash Management Fee:</b>	(\$51.07)			
<b>Adjusted Interest:</b>	\$3,309.51			
<b>Balance Including Interest:</b>	\$2,121,233.39			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001110 - EMERGENCY TELEPHONE 111</b>				
03/01/2020	\$27,394,661.53	\$41,174.72	\$51,000.68	\$27,384,835.57
03/02/2020	\$27,384,835.57	\$0.00	\$92,534.85	\$27,292,300.72
03/03/2020	\$27,292,300.72	\$0.00	\$1,133.37	\$27,291,167.35
03/04/2020	\$27,291,167.35	\$0.00	\$11,961.00	\$27,279,206.35
03/05/2020	\$27,279,206.35	\$0.00	\$45,893.68	\$27,233,312.67
03/06/2020	\$27,233,312.67	\$0.00	\$0.00	\$27,233,312.67
03/07/2020	\$27,233,312.67	\$0.00	\$0.00	\$27,233,312.67
03/08/2020	\$27,233,312.67	\$0.00	\$0.00	\$27,233,312.67
03/09/2020	\$27,233,312.67	\$0.00	\$4,419.57	\$27,228,893.10
03/10/2020	\$27,228,893.10	\$5,985.97	\$0.00	\$27,234,879.07
03/11/2020	\$27,234,879.07	\$0.00	\$5.65	\$27,234,873.42
03/12/2020	\$27,234,873.42	\$0.00	\$0.00	\$27,234,873.42
03/13/2020	\$27,234,873.42	\$0.00	\$6,246.33	\$27,228,627.09
03/14/2020	\$27,228,627.09	\$0.00	\$0.00	\$27,228,627.09
03/15/2020	\$27,228,627.09	\$0.00	\$70.67	\$27,228,556.42
03/16/2020	\$27,228,556.42	\$0.00	\$0.00	\$27,228,556.42
03/17/2020	\$27,228,556.42	\$0.00	\$0.00	\$27,228,556.42
03/18/2020	\$27,228,556.42	\$0.00	\$19,456.03	\$27,209,100.39
03/19/2020	\$27,209,100.39	\$0.00	\$46,168.58	\$27,162,931.81
03/20/2020	\$27,162,931.81	\$0.00	\$0.00	\$27,162,931.81
03/21/2020	\$27,162,931.81	\$0.00	\$0.00	\$27,162,931.81
03/22/2020	\$27,162,931.81	\$0.00	\$0.00	\$27,162,931.81
03/23/2020	\$27,162,931.81	\$110,000.00	\$389,743.30	\$26,883,188.51
03/24/2020	\$26,883,188.51	\$0.00	\$0.00	\$26,883,188.51
03/25/2020	\$26,883,188.51	\$0.00	\$0.00	\$26,883,188.51
03/26/2020	\$26,883,188.51	\$0.00	\$0.00	\$26,883,188.51
03/27/2020	\$26,883,188.51	\$0.00	\$0.00	\$26,883,188.51
03/28/2020	\$26,883,188.51	\$0.00	\$17.50	\$26,883,171.01
03/29/2020	\$26,883,171.01	\$0.00	\$0.00	\$26,883,171.01
03/30/2020	\$26,883,171.01	\$0.00	\$20,146.15	\$26,863,024.86
03/31/2020	\$26,863,024.86	\$2,099,047.98	\$30,470.81	\$28,931,602.03
<b>Totals</b>	<b>\$27,394,661.53</b>	<b>\$2,256,208.67</b>	<b>\$719,268.17</b>	<b>\$28,931,602.03</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$28,931,602.03	<b>Minimum Balance:</b>	\$26,863,024.86	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$28,931,602.03	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$27,196,611.04	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$44,431.38			
<b>Administrative Fee:</b>	(\$461.97)			
<b>Cash Management Fee:</b>	(\$668.24)			
<b>Adjusted Interest:</b>	\$43,301.19			
<b>Balance Including Interest:</b>	\$28,974,903.22			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001120 - MENTAL HEALTH</b>				
03/01/2020	\$10,127,200.88	\$159,941.34	\$1,525,209.81	\$8,761,932.41
03/02/2020	\$8,761,932.41	\$0.00	\$764,030.68	\$7,997,901.73
03/03/2020	\$7,997,901.73	\$1,200.00	\$37,227.57	\$7,961,874.16
03/04/2020	\$7,961,874.16	\$2,024,594.63	\$669,330.61	\$9,317,138.18
03/05/2020	\$9,317,138.18	\$404,348.63	\$538,065.19	\$9,183,421.62
03/06/2020	\$9,183,421.62	\$1,763,171.35	\$170,890.14	\$10,775,702.83
03/07/2020	\$10,775,702.83	\$0.00	\$0.00	\$10,775,702.83
03/08/2020	\$10,775,702.83	\$0.00	\$0.00	\$10,775,702.83
03/09/2020	\$10,775,702.83	\$2,919,019.81	\$18,461.33	\$13,676,261.31
03/10/2020	\$13,676,261.31	\$455,939.13	\$270,526.17	\$13,861,674.27
03/11/2020	\$13,861,674.27	\$1,149,253.66	\$86,791.92	\$14,924,136.01
03/12/2020	\$14,924,136.01	\$1,732,140.19	\$350,808.79	\$16,305,467.41
03/13/2020	\$16,305,467.41	\$4,266,429.46	\$11,426,379.74	\$9,145,517.13
03/14/2020	\$9,145,517.13	\$0.00	\$0.00	\$9,145,517.13
03/15/2020	\$9,145,517.13	\$0.00	\$3,828.41	\$9,141,688.72
03/16/2020	\$9,141,688.72	\$6,234.73	\$430,790.96	\$8,717,132.49
03/17/2020	\$8,717,132.49	\$1,013,713.04	\$137,687.88	\$9,593,157.65
03/18/2020	\$9,593,157.65	\$116,773.88	\$480,292.00	\$9,229,639.53
03/19/2020	\$9,229,639.53	\$687,680.31	\$1,887,445.51	\$8,029,874.33
03/20/2020	\$8,029,874.33	\$11,319.36	\$1,140,154.92	\$6,901,038.77
03/21/2020	\$6,901,038.77	\$0.00	\$0.00	\$6,901,038.77
03/22/2020	\$6,901,038.77	\$0.00	\$0.00	\$6,901,038.77
03/23/2020	\$6,901,038.77	\$2,684,559.96	\$439,918.24	\$9,145,680.49
03/24/2020	\$9,145,680.49	\$12,619.97	\$1,032,499.32	\$8,125,801.14
03/25/2020	\$8,125,801.14	\$1,982,196.87	\$76,595.86	\$10,031,402.15
03/26/2020	\$10,031,402.15	\$67,027.17	\$401,213.95	\$9,697,215.37
03/27/2020	\$9,697,215.37	\$340,475.41	\$1,468,461.37	\$8,569,229.41
03/28/2020	\$8,569,229.41	\$0.00	\$1,649.13	\$8,567,580.28
03/29/2020	\$8,567,580.28	\$0.00	\$0.00	\$8,567,580.28
03/30/2020	\$8,567,580.28	\$871,169.43	\$779,931.54	\$8,658,818.17
03/31/2020	\$8,658,818.17	\$224,514.13	\$304,963.64	\$8,578,368.66
<b>Totals</b>	<b>\$10,127,200.88</b>	<b>\$22,894,322.46</b>	<b>\$24,443,154.68</b>	<b>\$8,578,368.66</b>

## Account Summary

Ending Balance:	\$8,578,368.66	Minimum Balance:	\$6,901,038.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,305,467.41	Gross Earnings Rate:	1.923562 %
Interest Earned:	\$0.01	Average Balance:	\$9,611,749.51	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.029010 %

Gross Earnings:	\$15,702.81
Administrative Fee:	(\$163.27)
Cash Management Fee:	(\$236.17)

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Adjusted Interest: \$15,303.38

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Balance Including Interest: \$8,593,672.04



## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001135 - MIDD</b>				
03/01/2020	\$14,822,628.62	\$141,709.74	\$96,302.89	\$14,868,035.47
03/02/2020	\$14,868,035.47	\$0.00	\$263,144.22	\$14,604,891.25
03/03/2020	\$14,604,891.25	\$0.00	\$49,020.68	\$14,555,870.57
03/04/2020	\$14,555,870.57	\$0.00	\$88,791.53	\$14,467,079.04
03/05/2020	\$14,467,079.04	\$0.00	\$260,419.87	\$14,206,659.17
03/06/2020	\$14,206,659.17	\$0.00	\$337,496.79	\$13,869,162.38
03/07/2020	\$13,869,162.38	\$0.00	\$0.00	\$13,869,162.38
03/08/2020	\$13,869,162.38	\$0.00	\$0.00	\$13,869,162.38
03/09/2020	\$13,869,162.38	\$0.00	\$9,346.04	\$13,859,816.34
03/10/2020	\$13,859,816.34	\$0.00	\$701,330.20	\$13,158,486.14
03/11/2020	\$13,158,486.14	\$0.00	\$291,266.86	\$12,867,219.28
03/12/2020	\$12,867,219.28	\$0.00	\$162,279.25	\$12,704,940.03
03/13/2020	\$12,704,940.03	\$11,031.00	\$1,570,772.95	\$11,145,198.08
03/14/2020	\$11,145,198.08	\$0.00	\$0.00	\$11,145,198.08
03/15/2020	\$11,145,198.08	\$0.00	\$9,058.83	\$11,136,139.25
03/16/2020	\$11,136,139.25	\$0.00	\$1,467,298.13	\$9,668,841.12
03/17/2020	\$9,668,841.12	\$0.00	\$125,329.16	\$9,543,511.96
03/18/2020	\$9,543,511.96	\$0.00	\$196,707.25	\$9,346,804.71
03/19/2020	\$9,346,804.71	\$0.00	\$582,606.00	\$8,764,198.71
03/20/2020	\$8,764,198.71	\$0.00	\$31,489.44	\$8,732,709.27
03/21/2020	\$8,732,709.27	\$0.00	\$0.00	\$8,732,709.27
03/22/2020	\$8,732,709.27	\$0.00	\$0.00	\$8,732,709.27
03/23/2020	\$8,732,709.27	\$0.00	\$227,378.44	\$8,505,330.83
03/24/2020	\$8,505,330.83	\$0.00	\$373,077.08	\$8,132,253.75
03/25/2020	\$8,132,253.75	\$0.00	\$10,987.00	\$8,121,266.75
03/26/2020	\$8,121,266.75	\$0.00	\$153,835.84	\$7,967,430.91
03/27/2020	\$7,967,430.91	\$0.00	\$1,915,865.01	\$6,051,565.90
03/28/2020	\$6,051,565.90	\$0.00	\$696.00	\$6,050,869.90
03/29/2020	\$6,050,869.90	\$0.00	\$0.00	\$6,050,869.90
03/30/2020	\$6,050,869.90	\$0.00	\$273,871.86	\$5,776,998.04
03/31/2020	\$5,776,998.04	\$5,827,236.86	\$142,056.21	\$11,462,178.69
<b>Totals</b>	<b>\$14,822,628.62</b>	<b>\$5,979,977.60</b>	<b>\$9,340,427.53</b>	<b>\$11,462,178.69</b>

## Account Summary

Ending Balance:	\$11,462,178.69	Minimum Balance:	\$5,776,998.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,868,035.47	Gross Earnings Rate:	1.923562 %
Interest Earned:	\$0.01	Average Balance:	\$10,708,621.57	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.029009 %

Gross Earnings:	\$17,494.78
Administrative Fee:	(\$181.90)
Cash Management Fee:	(\$263.12)

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Adjusted Interest: \$17,049.77

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Balance Including Interest: \$11,479,228.46

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

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

**Account Summary**

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

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001143 - VETERANS, SENIORS &amp; HUMAN SERVICES L</b>				
03/01/2020	\$20,318,761.29	\$70,441.20	\$717,022.72	\$19,672,179.77
03/02/2020	\$19,672,179.77	\$0.00	\$6,740.81	\$19,665,438.96
03/03/2020	\$19,665,438.96	\$0.00	\$29,108.78	\$19,636,330.18
03/04/2020	\$19,636,330.18	\$286,417.70	\$78,897.53	\$19,843,850.35
03/05/2020	\$19,843,850.35	\$141,140.77	\$103,628.99	\$19,881,362.13
03/06/2020	\$19,881,362.13	\$129,871.53	\$170,060.90	\$19,841,172.76
03/07/2020	\$19,841,172.76	\$0.00	\$0.00	\$19,841,172.76
03/08/2020	\$19,841,172.76	\$0.00	\$0.00	\$19,841,172.76
03/09/2020	\$19,841,172.76	\$114,944.62	\$11,083.48	\$19,945,033.90
03/10/2020	\$19,945,033.90	\$115,600.98	\$553.76	\$20,060,081.12
03/11/2020	\$20,060,081.12	\$83,143.34	\$252,861.87	\$19,890,362.59
03/12/2020	\$19,890,362.59	\$125,823.33	\$32,126.72	\$19,984,059.20
03/13/2020	\$19,984,059.20	\$73,058.66	\$53,662.28	\$20,003,455.58
03/14/2020	\$20,003,455.58	\$0.00	\$0.00	\$20,003,455.58
03/15/2020	\$20,003,455.58	\$0.00	\$929.49	\$20,002,526.09
03/16/2020	\$20,002,526.09	\$103,454.64	\$8,591.41	\$20,097,389.32
03/17/2020	\$20,097,389.32	\$41,759.60	\$8,336.20	\$20,130,812.72
03/18/2020	\$20,130,812.72	\$187,962.39	\$94,816.76	\$20,223,958.35
03/19/2020	\$20,223,958.35	\$140,078.65	\$141,006.57	\$20,223,030.43
03/20/2020	\$20,223,030.43	\$150,075.22	\$31,085.66	\$20,342,019.99
03/21/2020	\$20,342,019.99	\$0.00	\$0.00	\$20,342,019.99
03/22/2020	\$20,342,019.99	\$0.00	\$0.00	\$20,342,019.99
03/23/2020	\$20,342,019.99	\$86,317.41	\$52,163.29	\$20,376,174.11
03/24/2020	\$20,376,174.11	\$100,438.02	\$115,058.00	\$20,361,554.13
03/25/2020	\$20,361,554.13	\$97,862.00	\$55,112.77	\$20,404,303.36
03/26/2020	\$20,404,303.36	\$97,627.86	\$40,855.92	\$20,461,075.30
03/27/2020	\$20,461,075.30	\$77,347.99	\$66,506.04	\$20,471,917.25
03/28/2020	\$20,471,917.25	\$0.00	\$816.25	\$20,471,101.00
03/29/2020	\$20,471,101.00	\$0.00	\$0.00	\$20,471,101.00
03/30/2020	\$20,471,101.00	\$104,101.33	\$235,206.87	\$20,339,995.46
03/31/2020	\$20,339,995.46	\$148,025.03	\$12,044.85	\$20,475,975.64
<b>Totals</b>	<b>\$20,318,761.29</b>	<b>\$2,475,492.27</b>	<b>\$2,318,277.92</b>	<b>\$20,475,975.64</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$20,475,975.64	<b>Minimum Balance:</b>	\$19,636,330.18	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$20,475,975.64	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$20,117,616.19	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$32,866.34			
<b>Administrative Fee:</b>	(\$341.72)			
<b>Cash Management Fee:</b>	(\$494.30)			
<b>Adjusted Interest:</b>	\$32,030.34			
<b>Balance Including Interest:</b>	\$20,508,005.98			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001170 - ARTS AND CULTURAL DEVELOPMENT</b>				
03/01/2020	\$4,208,761.91	\$2,623.94	\$0.00	\$4,211,385.85
03/02/2020	\$4,211,385.85	\$0.00	\$0.00	\$4,211,385.85
03/03/2020	\$4,211,385.85	\$0.00	\$0.00	\$4,211,385.85
03/04/2020	\$4,211,385.85	\$0.00	\$0.00	\$4,211,385.85
03/05/2020	\$4,211,385.85	\$0.00	\$0.00	\$4,211,385.85
03/06/2020	\$4,211,385.85	\$0.00	\$0.00	\$4,211,385.85
03/07/2020	\$4,211,385.85	\$0.00	\$0.00	\$4,211,385.85
03/08/2020	\$4,211,385.85	\$0.00	\$0.00	\$4,211,385.85
03/09/2020	\$4,211,385.85	\$0.00	\$0.00	\$4,211,385.85
03/10/2020	\$4,211,385.85	\$0.00	\$0.00	\$4,211,385.85
03/11/2020	\$4,211,385.85	\$0.00	\$0.00	\$4,211,385.85
03/12/2020	\$4,211,385.85	\$0.00	\$0.00	\$4,211,385.85
03/13/2020	\$4,211,385.85	\$0.00	\$0.00	\$4,211,385.85
03/14/2020	\$4,211,385.85	\$0.00	\$0.00	\$4,211,385.85
03/15/2020	\$4,211,385.85	\$0.00	\$0.00	\$4,211,385.85
03/16/2020	\$4,211,385.85	\$0.00	\$0.00	\$4,211,385.85
03/17/2020	\$4,211,385.85	\$0.00	\$0.00	\$4,211,385.85
03/18/2020	\$4,211,385.85	\$0.00	\$0.00	\$4,211,385.85
03/19/2020	\$4,211,385.85	\$0.00	\$0.00	\$4,211,385.85
03/20/2020	\$4,211,385.85	\$0.00	\$0.00	\$4,211,385.85
03/21/2020	\$4,211,385.85	\$0.00	\$0.00	\$4,211,385.85
03/22/2020	\$4,211,385.85	\$0.00	\$0.00	\$4,211,385.85
03/23/2020	\$4,211,385.85	\$0.00	\$0.00	\$4,211,385.85
03/24/2020	\$4,211,385.85	\$0.00	\$0.00	\$4,211,385.85
03/25/2020	\$4,211,385.85	\$0.00	\$0.00	\$4,211,385.85
03/26/2020	\$4,211,385.85	\$0.00	\$0.00	\$4,211,385.85
03/27/2020	\$4,211,385.85	\$0.00	\$0.00	\$4,211,385.85
03/28/2020	\$4,211,385.85	\$0.00	\$0.00	\$4,211,385.85
03/29/2020	\$4,211,385.85	\$0.00	\$0.00	\$4,211,385.85
03/30/2020	\$4,211,385.85	\$0.00	\$0.00	\$4,211,385.85
03/31/2020	\$4,211,385.85	\$15.98	\$0.00	\$4,211,401.83
<b>Totals</b>	\$4,208,761.91	\$2,639.92	\$0.00	\$4,211,401.83
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,211,401.83	<b>Minimum Balance:</b>	\$4,211,385.85	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,211,401.83	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,211,386.37	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.029010 %
<b>Gross Earnings:</b>	\$6,880.19			
<b>Administrative Fee:</b>	(\$71.54)			
<b>Cash Management Fee:</b>	(\$103.48)			
<b>Adjusted Interest:</b>	\$6,705.17			
<b>Balance Including Interest:</b>	\$4,218,107.00			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLD</b>				
03/01/2020	\$142,956.06	\$229.73	\$0.00	\$143,185.79
03/02/2020	\$143,185.79	\$0.00	\$0.00	\$143,185.79
03/03/2020	\$143,185.79	\$0.00	\$0.00	\$143,185.79
03/04/2020	\$143,185.79	\$0.00	\$0.00	\$143,185.79
03/05/2020	\$143,185.79	\$0.00	\$0.00	\$143,185.79
03/06/2020	\$143,185.79	\$0.00	\$0.00	\$143,185.79
03/07/2020	\$143,185.79	\$0.00	\$0.00	\$143,185.79
03/08/2020	\$143,185.79	\$0.00	\$0.00	\$143,185.79
03/09/2020	\$143,185.79	\$0.00	\$0.00	\$143,185.79
03/10/2020	\$143,185.79	\$0.00	\$0.00	\$143,185.79
03/11/2020	\$143,185.79	\$0.00	\$0.00	\$143,185.79
03/12/2020	\$143,185.79	\$0.00	\$0.00	\$143,185.79
03/13/2020	\$143,185.79	\$0.00	\$0.00	\$143,185.79
03/14/2020	\$143,185.79	\$0.00	\$0.00	\$143,185.79
03/15/2020	\$143,185.79	\$0.00	\$0.00	\$143,185.79
03/16/2020	\$143,185.79	\$0.00	\$0.00	\$143,185.79
03/17/2020	\$143,185.79	\$0.00	\$0.00	\$143,185.79
03/18/2020	\$143,185.79	\$0.00	\$0.00	\$143,185.79
03/19/2020	\$143,185.79	\$0.00	\$0.00	\$143,185.79
03/20/2020	\$143,185.79	\$0.00	\$0.00	\$143,185.79
03/21/2020	\$143,185.79	\$0.00	\$0.00	\$143,185.79
03/22/2020	\$143,185.79	\$0.00	\$0.00	\$143,185.79
03/23/2020	\$143,185.79	\$0.00	\$0.00	\$143,185.79
03/24/2020	\$143,185.79	\$0.00	\$0.00	\$143,185.79
03/25/2020	\$143,185.79	\$0.00	\$0.00	\$143,185.79
03/26/2020	\$143,185.79	\$0.00	\$0.00	\$143,185.79
03/27/2020	\$143,185.79	\$0.00	\$0.00	\$143,185.79
03/28/2020	\$143,185.79	\$0.00	\$0.00	\$143,185.79
03/29/2020	\$143,185.79	\$0.00	\$0.00	\$143,185.79
03/30/2020	\$143,185.79	\$0.00	\$0.00	\$143,185.79
03/31/2020	\$143,185.79	\$0.00	\$0.00	\$143,185.79
<b>Totals</b>	\$142,956.06	\$229.73	\$0.00	\$143,185.79
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$143,185.79	<b>Minimum Balance:</b>	\$143,185.79	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$143,185.79	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$143,185.79	<b>Charge Rate:</b> 0.020037 %
				<b>Cash Mgmt Rate:</b> 0.029024 %
<b>Gross Earnings:</b>	\$233.92			
<b>Administrative Fee:</b>	(\$2.43)			
<b>Cash Management Fee:</b>	(\$3.52)			
<b>Adjusted Interest:</b>	\$227.97			
<b>Balance Including Interest:</b>	\$143,413.76			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001180 - LODGING TAX</b>				
03/01/2020	(\$7,181,107.62)	\$0.00	\$7,587.28	(\$7,188,694.90)
03/02/2020	(\$7,188,694.90)	\$0.00	\$0.00	(\$7,188,694.90)
03/03/2020	(\$7,188,694.90)	\$0.00	\$0.00	(\$7,188,694.90)
03/04/2020	(\$7,188,694.90)	\$0.00	\$0.00	(\$7,188,694.90)
03/05/2020	(\$7,188,694.90)	\$0.00	\$0.00	(\$7,188,694.90)
03/06/2020	(\$7,188,694.90)	\$0.00	\$0.00	(\$7,188,694.90)
03/07/2020	(\$7,188,694.90)	\$0.00	\$0.00	(\$7,188,694.90)
03/08/2020	(\$7,188,694.90)	\$0.00	\$0.00	(\$7,188,694.90)
03/09/2020	(\$7,188,694.90)	\$0.00	\$0.00	(\$7,188,694.90)
03/10/2020	(\$7,188,694.90)	\$0.00	\$0.00	(\$7,188,694.90)
03/11/2020	(\$7,188,694.90)	\$0.00	\$0.00	(\$7,188,694.90)
03/12/2020	(\$7,188,694.90)	\$0.00	\$0.00	(\$7,188,694.90)
03/13/2020	(\$7,188,694.90)	\$0.00	\$0.00	(\$7,188,694.90)
03/14/2020	(\$7,188,694.90)	\$0.00	\$0.00	(\$7,188,694.90)
03/15/2020	(\$7,188,694.90)	\$0.00	\$0.00	(\$7,188,694.90)
03/16/2020	(\$7,188,694.90)	\$0.00	\$0.00	(\$7,188,694.90)
03/17/2020	(\$7,188,694.90)	\$0.00	\$0.00	(\$7,188,694.90)
03/18/2020	(\$7,188,694.90)	\$0.00	\$0.00	(\$7,188,694.90)
03/19/2020	(\$7,188,694.90)	\$0.00	\$0.00	(\$7,188,694.90)
03/20/2020	(\$7,188,694.90)	\$0.00	\$0.00	(\$7,188,694.90)
03/21/2020	(\$7,188,694.90)	\$0.00	\$0.00	(\$7,188,694.90)
03/22/2020	(\$7,188,694.90)	\$0.00	\$0.00	(\$7,188,694.90)
03/23/2020	(\$7,188,694.90)	\$0.00	\$0.00	(\$7,188,694.90)
03/24/2020	(\$7,188,694.90)	\$0.00	\$0.00	(\$7,188,694.90)
03/25/2020	(\$7,188,694.90)	\$0.00	\$0.00	(\$7,188,694.90)
03/26/2020	(\$7,188,694.90)	\$0.00	\$0.00	(\$7,188,694.90)
03/27/2020	(\$7,188,694.90)	\$0.00	\$0.00	(\$7,188,694.90)
03/28/2020	(\$7,188,694.90)	\$0.00	\$0.00	(\$7,188,694.90)
03/29/2020	(\$7,188,694.90)	\$0.00	\$0.00	(\$7,188,694.90)
03/30/2020	(\$7,188,694.90)	\$0.00	\$0.00	(\$7,188,694.90)
03/31/2020	(\$7,188,694.90)	\$0.00	\$0.00	(\$7,188,694.90)
<b>Totals</b>	(\$7,181,107.62)	\$0.00	\$7,587.28	(\$7,188,694.90)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$7,188,694.90)	<b>Minimum Balance:</b>	(\$7,188,694.90)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	(\$0.01)	<b>Maximum Balance:</b>	(\$7,188,694.90)	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$7,188,694.90)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$11,744.24)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$11,744.25)			
<b>Balance Including Interest:</b>	(\$7,200,439.15)			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001190 - EMERGENCY MEDICAL SERVICE</b>				
03/01/2020	\$40,967,642.51	\$198,085.90	\$563,662.91	\$40,602,065.50
03/02/2020	\$40,602,065.50	\$1,673.94	\$3,966.74	\$40,599,772.70
03/03/2020	\$40,599,772.70	\$285.50	\$313.37	\$40,599,744.83
03/04/2020	\$40,599,744.83	\$525,264.74	\$215,325.78	\$40,909,683.79
03/05/2020	\$40,909,683.79	\$250,537.30	\$646,935.15	\$40,513,285.94
03/06/2020	\$40,513,285.94	\$122,920.48	\$2,701.22	\$40,633,505.20
03/07/2020	\$40,633,505.20	\$0.00	\$0.00	\$40,633,505.20
03/08/2020	\$40,633,505.20	\$0.00	\$0.00	\$40,633,505.20
03/09/2020	\$40,633,505.20	\$227,374.13	\$3,895.36	\$40,856,983.97
03/10/2020	\$40,856,983.97	\$189,515.21	\$298.20	\$41,046,200.98
03/11/2020	\$41,046,200.98	\$144,349.61	\$562,117.09	\$40,628,433.50
03/12/2020	\$40,628,433.50	\$192,901.37	\$1,098.00	\$40,820,236.87
03/13/2020	\$40,820,236.87	\$114,625.58	\$22,557.31	\$40,912,305.14
03/14/2020	\$40,912,305.14	\$0.00	\$0.00	\$40,912,305.14
03/15/2020	\$40,912,305.14	\$0.00	\$8,383.25	\$40,903,921.89
03/16/2020	\$40,903,921.89	\$166,067.63	\$196.84	\$41,069,792.68
03/17/2020	\$41,069,792.68	\$80,233.23	\$61,089.14	\$41,088,936.77
03/18/2020	\$41,088,936.77	\$351,902.59	\$327,875.08	\$41,112,964.28
03/19/2020	\$41,112,964.28	\$256,229.64	\$1,399,361.88	\$39,969,832.04
03/20/2020	\$39,969,832.04	\$230,197.53	\$7,671.82	\$40,192,357.75
03/21/2020	\$40,192,357.75	\$0.00	\$0.00	\$40,192,357.75
03/22/2020	\$40,192,357.75	\$0.00	\$0.00	\$40,192,357.75
03/23/2020	\$40,192,357.75	\$160,747.29	\$574,466.35	\$39,778,638.69
03/24/2020	\$39,778,638.69	\$175,072.53	\$0.00	\$39,953,711.22
03/25/2020	\$39,953,711.22	\$146,909.91	\$2,792.14	\$40,097,828.99
03/26/2020	\$40,097,828.99	\$171,583.22	\$3,227.62	\$40,266,184.59
03/27/2020	\$40,266,184.59	\$131,108.74	\$72.47	\$40,397,220.86
03/28/2020	\$40,397,220.86	\$0.00	\$0.00	\$40,397,220.86
03/29/2020	\$40,397,220.86	\$0.00	\$0.00	\$40,397,220.86
03/30/2020	\$40,397,220.86	\$173,490.22	\$336,708.74	\$40,234,002.34
03/31/2020	\$40,234,002.34	\$257,034.32	\$127,746.55	\$40,363,290.11
<b>Totals</b>	\$40,967,642.51	\$4,268,110.61	\$4,872,463.01	\$40,363,290.11
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$40,363,290.11	<b>Minimum Balance:</b>	\$39,778,638.69	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$41,112,964.28	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$40,545,463.66	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$66,239.52			
<b>Administrative Fee:</b>	(\$688.72)			
<b>Cash Management Fee:</b>	(\$996.23)			
<b>Adjusted Interest:</b>	\$64,554.60			
<b>Balance Including Interest:</b>	\$40,427,844.71			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001210 - SURFACE WATER MANAGEMENT</b>				
03/01/2020	(\$3,480,807.56)	\$324,917.05	\$782,314.40	(\$3,938,204.91)
03/02/2020	(\$3,938,204.91)	\$15,147.43	\$1,863.60	(\$3,924,921.08)
03/03/2020	(\$3,924,921.08)	\$76,474.30	\$3,950.08	(\$3,852,396.86)
03/04/2020	(\$3,852,396.86)	\$1,282.51	\$187,129.70	(\$4,038,244.05)
03/05/2020	(\$4,038,244.05)	\$6,386.63	\$565,057.62	(\$4,596,915.04)
03/06/2020	(\$4,596,915.04)	\$33,823.09	\$8,935.02	(\$4,572,026.97)
03/07/2020	(\$4,572,026.97)	\$0.00	\$0.00	(\$4,572,026.97)
03/08/2020	(\$4,572,026.97)	\$0.00	\$0.00	(\$4,572,026.97)
03/09/2020	(\$4,572,026.97)	\$11,818.02	\$14,333.41	(\$4,574,542.36)
03/10/2020	(\$4,574,542.36)	\$2,395.33	\$173.43	(\$4,572,320.46)
03/11/2020	(\$4,572,320.46)	\$5,057.92	\$1,775.26	(\$4,569,037.80)
03/12/2020	(\$4,569,037.80)	\$5,592.08	\$1,136.14	(\$4,564,581.86)
03/13/2020	(\$4,564,581.86)	\$16,875.98	\$70,630.46	(\$4,618,336.34)
03/14/2020	(\$4,618,336.34)	\$0.00	\$0.00	(\$4,618,336.34)
03/15/2020	(\$4,618,336.34)	\$0.00	\$3,932.64	(\$4,622,268.98)
03/16/2020	(\$4,622,268.98)	\$5,273.83	\$2,447.49	(\$4,619,442.64)
03/17/2020	(\$4,619,442.64)	\$6,892.72	\$180.96	(\$4,612,730.88)
03/18/2020	(\$4,612,730.88)	\$1,500.93	\$265,075.70	(\$4,876,305.65)
03/19/2020	(\$4,876,305.65)	\$9,818.32	\$750,664.04	(\$5,617,151.37)
03/20/2020	(\$5,617,151.37)	\$26,698.83	\$12,485.97	(\$5,602,938.51)
03/21/2020	(\$5,602,938.51)	\$0.00	\$0.00	(\$5,602,938.51)
03/22/2020	(\$5,602,938.51)	\$0.00	\$0.00	(\$5,602,938.51)
03/23/2020	(\$5,602,938.51)	\$0.00	\$3,688.11	(\$5,606,626.62)
03/24/2020	(\$5,606,626.62)	\$2,632.00	\$0.00	(\$5,603,994.62)
03/25/2020	(\$5,603,994.62)	\$3,475.00	\$10,383.37	(\$5,610,902.99)
03/26/2020	(\$5,610,902.99)	\$312.00	\$0.00	(\$5,610,590.99)
03/27/2020	(\$5,610,590.99)	\$173,686.69	\$0.00	(\$5,436,904.30)
03/28/2020	(\$5,436,904.30)	\$0.00	\$971.73	(\$5,437,876.03)
03/29/2020	(\$5,437,876.03)	\$0.00	\$0.00	(\$5,437,876.03)
03/30/2020	(\$5,437,876.03)	\$294,332.10	\$74,405.12	(\$5,217,949.05)
03/31/2020	(\$5,217,949.05)	\$435.70	\$127,473.82	(\$5,344,987.17)
<b>Totals</b>	(\$3,480,807.56)	\$1,024,828.46	\$2,889,008.07	(\$5,344,987.17)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$5,344,987.17)	<b>Minimum Balance:</b>	(\$5,617,151.37)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$3,852,396.86)	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$4,904,785.19)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$8,012.99)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$8,012.99)			
<b>Balance Including Interest:</b>	(\$5,353,000.16)			



## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001211 - RURAL DRAINAGE - RESERVED</b>				
03/01/2020	\$10,741,030.79	\$171,671.20	\$227,510.62	\$10,685,191.37
03/02/2020	\$10,685,191.37	\$3,991.18	\$4,217.87	\$10,684,964.68
03/03/2020	\$10,684,964.68	\$4,094.43	\$1,914.69	\$10,687,144.42
03/04/2020	\$10,687,144.42	\$203,658.92	\$137,318.39	\$10,753,484.95
03/05/2020	\$10,753,484.95	\$106,793.90	\$398,008.09	\$10,462,270.76
03/06/2020	\$10,462,270.76	\$139,384.58	\$4,386.04	\$10,597,269.30
03/07/2020	\$10,597,269.30	\$133.31	\$0.00	\$10,597,402.61
03/08/2020	\$10,597,402.61	\$0.00	\$0.00	\$10,597,402.61
03/09/2020	\$10,597,402.61	\$61,911.04	\$18,271.44	\$10,641,042.21
03/10/2020	\$10,641,042.21	\$69,829.68	\$2,536.85	\$10,708,335.04
03/11/2020	\$10,708,335.04	\$60,030.86	\$5,035.69	\$10,763,330.21
03/12/2020	\$10,763,330.21	\$85,324.71	\$18,154.00	\$10,830,500.92
03/13/2020	\$10,830,500.92	\$96,467.97	\$38,865.58	\$10,888,103.31
03/14/2020	\$10,888,103.31	\$0.00	\$0.00	\$10,888,103.31
03/15/2020	\$10,888,103.31	\$0.00	\$2,672.75	\$10,885,430.56
03/16/2020	\$10,885,430.56	\$967,096.94	\$5,542.81	\$11,846,984.69
03/17/2020	\$11,846,984.69	\$17,564.40	\$11,475.12	\$11,853,073.97
03/18/2020	\$11,853,073.97	\$71,072.53	\$209,051.93	\$11,715,094.57
03/19/2020	\$11,715,094.57	\$97,535.93	\$516,803.81	\$11,295,826.69
03/20/2020	\$11,295,826.69	\$167,409.50	\$5,818.63	\$11,457,417.56
03/21/2020	\$11,457,417.56	\$0.00	\$0.00	\$11,457,417.56
03/22/2020	\$11,457,417.56	\$0.00	\$0.00	\$11,457,417.56
03/23/2020	\$11,457,417.56	\$58,733.95	\$13,309.59	\$11,502,841.92
03/24/2020	\$11,502,841.92	\$60,945.12	\$2,632.00	\$11,561,155.04
03/25/2020	\$11,561,155.04	\$21,689.75	\$0.00	\$11,582,844.79
03/26/2020	\$11,582,844.79	\$49,356.26	\$528.44	\$11,631,672.61
03/27/2020	\$11,631,672.61	\$48,018.22	\$322.27	\$11,679,368.56
03/28/2020	\$11,679,368.56	\$0.00	\$179.75	\$11,679,188.81
03/29/2020	\$11,679,188.81	\$0.00	\$0.00	\$11,679,188.81
03/30/2020	\$11,679,188.81	\$64,838.73	\$25,282.95	\$11,718,744.59
03/31/2020	\$11,718,744.59	\$178,534.56	\$41,580.03	\$11,855,699.12
<b>Totals</b>	\$10,741,030.79	\$2,806,087.67	\$1,691,419.34	\$11,855,699.12
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$11,855,699.12	<b>Minimum Balance:</b>	\$10,462,270.76	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$11,855,699.12	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$11,182,061.71	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$18,268.24			
<b>Administrative Fee:</b>	(\$189.94)			
<b>Cash Management Fee:</b>	(\$274.75)			
<b>Adjusted Interest:</b>	\$17,803.56			
<b>Balance Including Interest:</b>	\$11,873,502.68			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001220 - AUTO FINGERPRINT IDENT</b>				
03/01/2020	\$23,477,047.86	\$37,989.70	\$88,264.75	\$23,426,772.81
03/02/2020	\$23,426,772.81	\$0.00	\$0.00	\$23,426,772.81
03/03/2020	\$23,426,772.81	\$0.00	\$0.00	\$23,426,772.81
03/04/2020	\$23,426,772.81	\$106,368.03	\$86,558.26	\$23,446,582.58
03/05/2020	\$23,446,582.58	\$52,296.61	\$259,586.29	\$23,239,292.90
03/06/2020	\$23,239,292.90	\$30,989.35	\$84,040.88	\$23,186,241.37
03/07/2020	\$23,186,241.37	\$0.00	\$0.00	\$23,186,241.37
03/08/2020	\$23,186,241.37	\$0.00	\$0.00	\$23,186,241.37
03/09/2020	\$23,186,241.37	\$42,618.88	\$130.83	\$23,228,729.42
03/10/2020	\$23,228,729.42	\$42,684.40	\$58.62	\$23,271,355.20
03/11/2020	\$23,271,355.20	\$30,654.37	\$14.53	\$23,301,995.04
03/12/2020	\$23,301,995.04	\$46,419.29	\$0.00	\$23,348,414.33
03/13/2020	\$23,348,414.33	\$27,058.16	\$5,200.76	\$23,370,271.73
03/14/2020	\$23,370,271.73	\$0.00	\$0.00	\$23,370,271.73
03/15/2020	\$23,370,271.73	\$0.00	\$12,299.33	\$23,357,972.40
03/16/2020	\$23,357,972.40	\$37,825.39	\$47.53	\$23,395,750.26
03/17/2020	\$23,395,750.26	\$15,663.76	\$7.42	\$23,411,406.60
03/18/2020	\$23,411,406.60	\$69,384.31	\$0.00	\$23,480,790.91
03/19/2020	\$23,480,790.91	\$51,734.54	\$116,507.12	\$23,416,018.33
03/20/2020	\$23,416,018.33	\$55,353.44	\$350,248.97	\$23,121,122.80
03/21/2020	\$23,121,122.80	\$0.00	\$0.00	\$23,121,122.80
03/22/2020	\$23,121,122.80	\$0.00	\$0.00	\$23,121,122.80
03/23/2020	\$23,121,122.80	\$31,945.02	\$186.63	\$23,152,881.19
03/24/2020	\$23,152,881.19	\$37,054.71	\$0.00	\$23,189,935.90
03/25/2020	\$23,189,935.90	\$35,985.80	\$31.75	\$23,225,889.95
03/26/2020	\$23,225,889.95	\$36,107.99	\$320.24	\$23,261,677.70
03/27/2020	\$23,261,677.70	\$28,607.25	\$315.30	\$23,289,969.65
03/28/2020	\$23,289,969.65	\$0.00	\$0.00	\$23,289,969.65
03/29/2020	\$23,289,969.65	\$0.00	\$0.00	\$23,289,969.65
03/30/2020	\$23,289,969.65	\$38,424.45	\$8,617.56	\$23,319,776.54
03/31/2020	\$23,319,776.54	\$54,567.52	\$5,089.51	\$23,369,254.55
<b>Totals</b>	<b>\$23,477,047.86</b>	<b>\$909,732.97</b>	<b>\$1,017,526.28</b>	<b>\$23,369,254.55</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$23,369,254.55	<b>Minimum Balance:</b>	\$23,121,122.80	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$23,480,790.91	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$23,297,760.88	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$38,061.78			
<b>Administrative Fee:</b>	(\$395.74)			
<b>Cash Management Fee:</b>	(\$572.44)			
<b>Adjusted Interest:</b>	\$37,093.62			
<b>Balance Including Interest:</b>	\$23,406,348.17			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001280 - LOCAL HAZARDOUS WASTE</b>				
03/01/2020	\$16,166,200.88	\$314,168.28	\$0.00	\$16,480,369.16
03/02/2020	\$16,480,369.16	\$0.00	\$20,484.56	\$16,459,884.60
03/03/2020	\$16,459,884.60	\$0.00	\$0.00	\$16,459,884.60
03/04/2020	\$16,459,884.60	\$0.00	\$0.00	\$16,459,884.60
03/05/2020	\$16,459,884.60	\$0.00	\$0.00	\$16,459,884.60
03/06/2020	\$16,459,884.60	\$0.00	\$0.00	\$16,459,884.60
03/07/2020	\$16,459,884.60	\$0.00	\$0.00	\$16,459,884.60
03/08/2020	\$16,459,884.60	\$0.00	\$0.00	\$16,459,884.60
03/09/2020	\$16,459,884.60	\$0.00	\$0.00	\$16,459,884.60
03/10/2020	\$16,459,884.60	\$0.00	\$0.00	\$16,459,884.60
03/11/2020	\$16,459,884.60	\$0.00	\$0.00	\$16,459,884.60
03/12/2020	\$16,459,884.60	\$0.00	\$0.00	\$16,459,884.60
03/13/2020	\$16,459,884.60	\$0.00	\$0.00	\$16,459,884.60
03/14/2020	\$16,459,884.60	\$0.00	\$0.00	\$16,459,884.60
03/15/2020	\$16,459,884.60	\$0.00	\$0.00	\$16,459,884.60
03/16/2020	\$16,459,884.60	\$0.00	\$0.00	\$16,459,884.60
03/17/2020	\$16,459,884.60	\$0.00	\$0.00	\$16,459,884.60
03/18/2020	\$16,459,884.60	\$0.00	\$0.00	\$16,459,884.60
03/19/2020	\$16,459,884.60	\$0.00	\$0.00	\$16,459,884.60
03/20/2020	\$16,459,884.60	\$0.00	\$0.00	\$16,459,884.60
03/21/2020	\$16,459,884.60	\$0.00	\$0.00	\$16,459,884.60
03/22/2020	\$16,459,884.60	\$0.00	\$0.00	\$16,459,884.60
03/23/2020	\$16,459,884.60	\$0.00	\$0.00	\$16,459,884.60
03/24/2020	\$16,459,884.60	\$0.00	\$0.00	\$16,459,884.60
03/25/2020	\$16,459,884.60	\$0.00	\$0.00	\$16,459,884.60
03/26/2020	\$16,459,884.60	\$0.00	\$0.00	\$16,459,884.60
03/27/2020	\$16,459,884.60	\$0.00	\$0.00	\$16,459,884.60
03/28/2020	\$16,459,884.60	\$0.00	\$0.00	\$16,459,884.60
03/29/2020	\$16,459,884.60	\$0.00	\$0.00	\$16,459,884.60
03/30/2020	\$16,459,884.60	\$0.00	\$1,234.86	\$16,458,649.74
03/31/2020	\$16,458,649.74	\$81.79	\$0.00	\$16,458,731.53
<b>Totals</b>	\$16,166,200.88	\$314,250.07	\$21,719.42	\$16,458,731.53
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$16,458,731.53	<b>Minimum Balance:</b>	\$16,458,649.74	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$16,480,369.16	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$16,460,468.36	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$26,891.63			
<b>Administrative Fee:</b>	(\$279.60)			
<b>Cash Management Fee:</b>	(\$404.44)			
<b>Adjusted Interest:</b>	\$26,207.60			
<b>Balance Including Interest:</b>	\$16,484,939.13			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001290 - YOUTH SPORTS FACILITY GRANT</b>				
03/01/2020	\$7,757,122.10	\$12,177.40	\$11,720.09	\$7,757,579.41
03/02/2020	\$7,757,579.41	\$0.00	\$1,750.00	\$7,755,829.41
03/03/2020	\$7,755,829.41	\$0.00	\$0.00	\$7,755,829.41
03/04/2020	\$7,755,829.41	\$0.00	\$3,785.00	\$7,752,044.41
03/05/2020	\$7,752,044.41	\$0.00	\$11,355.96	\$7,740,688.45
03/06/2020	\$7,740,688.45	\$0.00	\$0.00	\$7,740,688.45
03/07/2020	\$7,740,688.45	\$0.00	\$0.00	\$7,740,688.45
03/08/2020	\$7,740,688.45	\$0.00	\$0.00	\$7,740,688.45
03/09/2020	\$7,740,688.45	\$0.00	\$0.00	\$7,740,688.45
03/10/2020	\$7,740,688.45	\$0.00	\$0.00	\$7,740,688.45
03/11/2020	\$7,740,688.45	\$0.00	\$0.00	\$7,740,688.45
03/12/2020	\$7,740,688.45	\$0.00	\$0.00	\$7,740,688.45
03/13/2020	\$7,740,688.45	\$0.00	\$2,807.00	\$7,737,881.45
03/14/2020	\$7,737,881.45	\$0.00	\$0.00	\$7,737,881.45
03/15/2020	\$7,737,881.45	\$0.00	\$75.58	\$7,737,805.87
03/16/2020	\$7,737,805.87	\$0.00	\$0.00	\$7,737,805.87
03/17/2020	\$7,737,805.87	\$0.00	\$0.00	\$7,737,805.87
03/18/2020	\$7,737,805.87	\$0.00	\$5,443.00	\$7,732,362.87
03/19/2020	\$7,732,362.87	\$0.00	\$16,330.10	\$7,716,032.77
03/20/2020	\$7,716,032.77	\$0.00	\$0.00	\$7,716,032.77
03/21/2020	\$7,716,032.77	\$0.00	\$0.00	\$7,716,032.77
03/22/2020	\$7,716,032.77	\$0.00	\$0.00	\$7,716,032.77
03/23/2020	\$7,716,032.77	\$0.00	\$0.00	\$7,716,032.77
03/24/2020	\$7,716,032.77	\$0.00	\$0.00	\$7,716,032.77
03/25/2020	\$7,716,032.77	\$0.00	\$0.00	\$7,716,032.77
03/26/2020	\$7,716,032.77	\$0.00	\$0.00	\$7,716,032.77
03/27/2020	\$7,716,032.77	\$0.00	\$0.00	\$7,716,032.77
03/28/2020	\$7,716,032.77	\$0.00	\$0.00	\$7,716,032.77
03/29/2020	\$7,716,032.77	\$0.00	\$0.00	\$7,716,032.77
03/30/2020	\$7,716,032.77	\$0.00	\$5,132.75	\$7,710,900.02
03/31/2020	\$7,710,900.02	\$247,494.88	\$0.00	\$7,958,394.90
<b>Totals</b>	<b>\$7,757,122.10</b>	<b>\$259,672.28</b>	<b>\$58,399.48</b>	<b>\$7,958,394.90</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,958,394.90	<b>Minimum Balance:</b>	\$7,710,900.02	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,958,394.90	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$7,739,160.94	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029010 %
<b>Gross Earnings:</b>	\$12,643.55			
<b>Administrative Fee:</b>	(\$131.46)			
<b>Cash Management Fee:</b>	(\$190.16)			
<b>Adjusted Interest:</b>	\$12,321.94			
<b>Balance Including Interest:</b>	\$7,970,716.84			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

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

**Account Summary**

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

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001292 - 2018 LTGO YOUTH SPORTS FACILITY</b>				
03/01/2020	\$2,750,692.75	\$4,420.16	\$0.00	\$2,755,112.91
03/02/2020	\$2,755,112.91	\$0.00	\$0.00	\$2,755,112.91
03/03/2020	\$2,755,112.91	\$0.00	\$0.00	\$2,755,112.91
03/04/2020	\$2,755,112.91	\$0.00	\$0.00	\$2,755,112.91
03/05/2020	\$2,755,112.91	\$0.00	\$0.00	\$2,755,112.91
03/06/2020	\$2,755,112.91	\$0.00	\$0.00	\$2,755,112.91
03/07/2020	\$2,755,112.91	\$0.00	\$0.00	\$2,755,112.91
03/08/2020	\$2,755,112.91	\$0.00	\$0.00	\$2,755,112.91
03/09/2020	\$2,755,112.91	\$0.00	\$0.00	\$2,755,112.91
03/10/2020	\$2,755,112.91	\$0.00	\$0.00	\$2,755,112.91
03/11/2020	\$2,755,112.91	\$0.00	\$0.00	\$2,755,112.91
03/12/2020	\$2,755,112.91	\$0.00	\$0.00	\$2,755,112.91
03/13/2020	\$2,755,112.91	\$0.00	\$0.00	\$2,755,112.91
03/14/2020	\$2,755,112.91	\$0.00	\$0.00	\$2,755,112.91
03/15/2020	\$2,755,112.91	\$0.00	\$0.00	\$2,755,112.91
03/16/2020	\$2,755,112.91	\$0.00	\$0.00	\$2,755,112.91
03/17/2020	\$2,755,112.91	\$0.00	\$0.00	\$2,755,112.91
03/18/2020	\$2,755,112.91	\$0.00	\$0.00	\$2,755,112.91
03/19/2020	\$2,755,112.91	\$0.00	\$0.00	\$2,755,112.91
03/20/2020	\$2,755,112.91	\$0.00	\$0.00	\$2,755,112.91
03/21/2020	\$2,755,112.91	\$0.00	\$0.00	\$2,755,112.91
03/22/2020	\$2,755,112.91	\$0.00	\$0.00	\$2,755,112.91
03/23/2020	\$2,755,112.91	\$0.00	\$0.00	\$2,755,112.91
03/24/2020	\$2,755,112.91	\$0.00	\$0.00	\$2,755,112.91
03/25/2020	\$2,755,112.91	\$0.00	\$0.00	\$2,755,112.91
03/26/2020	\$2,755,112.91	\$0.00	\$0.00	\$2,755,112.91
03/27/2020	\$2,755,112.91	\$0.00	\$0.00	\$2,755,112.91
03/28/2020	\$2,755,112.91	\$0.00	\$0.00	\$2,755,112.91
03/29/2020	\$2,755,112.91	\$0.00	\$0.00	\$2,755,112.91
03/30/2020	\$2,755,112.91	\$0.00	\$0.00	\$2,755,112.91
03/31/2020	\$2,755,112.91	\$0.00	\$0.00	\$2,755,112.91
<b>Totals</b>	<b>\$2,750,692.75</b>	<b>\$4,420.16</b>	<b>\$0.00</b>	<b>\$2,755,112.91</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,755,112.91	<b>Minimum Balance:</b>	\$2,755,112.91	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,755,112.91	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,755,112.91	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029011 %
<b>Gross Earnings:</b>	\$4,501.05			
<b>Administrative Fee:</b>	(\$46.80)			
<b>Cash Management Fee:</b>	(\$67.70)			
<b>Adjusted Interest:</b>	<b>\$4,386.55</b>			
<b>Balance Including Interest:</b>	<b>\$2,759,499.46</b>			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001311 - NOXIOUS WEED CONTROL</b>				
03/01/2020	\$1,460,446.82	\$20,103.91	\$46,016.36	\$1,434,534.37
03/02/2020	\$1,434,534.37	\$0.00	\$19.87	\$1,434,514.50
03/03/2020	\$1,434,514.50	\$0.00	\$0.00	\$1,434,514.50
03/04/2020	\$1,434,514.50	\$30,027.09	\$15,481.00	\$1,449,060.59
03/05/2020	\$1,449,060.59	\$12,624.87	\$46,441.54	\$1,415,243.92
03/06/2020	\$1,415,243.92	\$7,871.08	\$4,600.00	\$1,418,515.00
03/07/2020	\$1,418,515.00	\$0.00	\$0.00	\$1,418,515.00
03/08/2020	\$1,418,515.00	\$0.00	\$0.00	\$1,418,515.00
03/09/2020	\$1,418,515.00	\$11,492.03	\$2,140.02	\$1,427,867.01
03/10/2020	\$1,427,867.01	\$12,172.52	\$0.00	\$1,440,039.53
03/11/2020	\$1,440,039.53	\$5,695.25	\$483.16	\$1,445,251.62
03/12/2020	\$1,445,251.62	\$10,918.29	\$0.00	\$1,456,169.91
03/13/2020	\$1,456,169.91	\$6,525.84	\$1,453.38	\$1,461,242.37
03/14/2020	\$1,461,242.37	\$0.00	\$0.00	\$1,461,242.37
03/15/2020	\$1,461,242.37	\$0.00	\$418.58	\$1,460,823.79
03/16/2020	\$1,460,823.79	\$8,480.83	\$0.00	\$1,469,304.62
03/17/2020	\$1,469,304.62	\$3,644.78	\$0.00	\$1,472,949.40
03/18/2020	\$1,472,949.40	\$12,915.67	\$24,215.00	\$1,461,650.07
03/19/2020	\$1,461,650.07	\$8,840.94	\$72,694.82	\$1,397,796.19
03/20/2020	\$1,397,796.19	\$7,576.55	\$1,341.07	\$1,404,031.67
03/21/2020	\$1,404,031.67	\$0.00	\$25.50	\$1,404,006.17
03/22/2020	\$1,404,006.17	\$0.00	\$0.00	\$1,404,006.17
03/23/2020	\$1,404,006.17	\$8,424.85	\$1,989.21	\$1,410,441.81
03/24/2020	\$1,410,441.81	\$8,043.03	\$0.00	\$1,418,484.84
03/25/2020	\$1,418,484.84	\$4,379.08	\$0.00	\$1,422,863.92
03/26/2020	\$1,422,863.92	\$6,623.05	\$0.00	\$1,429,486.97
03/27/2020	\$1,429,486.97	\$6,724.80	\$0.00	\$1,436,211.77
03/28/2020	\$1,436,211.77	\$0.00	\$0.00	\$1,436,211.77
03/29/2020	\$1,436,211.77	\$0.00	\$34.18	\$1,436,177.59
03/30/2020	\$1,436,177.59	\$8,016.13	\$706.75	\$1,443,486.97
03/31/2020	\$1,443,486.97	\$32,555.34	\$5,004.14	\$1,471,038.17
<b>Totals</b>	\$1,460,446.82	\$233,655.93	\$223,064.58	\$1,471,038.17
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,471,038.17	<b>Minimum Balance:</b>	\$1,397,796.19	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,472,949.40	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,435,296.70	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.029012 %
<b>Gross Earnings:</b>	\$2,344.86			
<b>Administrative Fee:</b>	(\$24.38)			
<b>Cash Management Fee:</b>	(\$35.27)			
<b>Adjusted Interest:</b>	\$2,285.21			
<b>Balance Including Interest:</b>	\$1,473,323.38			

# Fund Accounting Detail Report

**3/1/2020 - 3/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001340 - DEVELOPMENT &amp; ENVIRONMENTAL</b>				
03/01/2020	\$3,608,995.66	\$401,112.83	\$397,716.39	\$3,612,392.10
03/02/2020	\$3,612,392.10	\$47,809.83	\$426.00	\$3,659,775.93
03/03/2020	\$3,659,775.93	\$41,843.82	\$3,694.55	\$3,697,925.20
03/04/2020	\$3,697,925.20	\$10,339.00	\$87,956.00	\$3,620,308.20
03/05/2020	\$3,620,308.20	\$58,169.60	\$264,775.47	\$3,413,702.33
03/06/2020	\$3,413,702.33	\$62,005.76	\$821.60	\$3,474,886.49
03/07/2020	\$3,474,886.49	\$159.00	\$0.00	\$3,475,045.49
03/08/2020	\$3,475,045.49	\$0.00	\$0.00	\$3,475,045.49
03/09/2020	\$3,475,045.49	\$22,503.56	\$4,071.92	\$3,493,477.13
03/10/2020	\$3,493,477.13	\$21,049.00	\$0.00	\$3,514,526.13
03/11/2020	\$3,514,526.13	\$21,887.32	\$10,797.28	\$3,525,616.17
03/12/2020	\$3,525,616.17	\$48,995.84	\$0.00	\$3,574,612.01
03/13/2020	\$3,574,612.01	\$38,453.58	\$3,957.68	\$3,609,107.91
03/14/2020	\$3,609,107.91	\$1,051.00	\$0.00	\$3,610,158.91
03/15/2020	\$3,610,158.91	\$3,339.32	\$3,882.58	\$3,609,615.65
03/16/2020	\$3,609,615.65	\$23,445.92	\$918.92	\$3,632,142.65
03/17/2020	\$3,632,142.65	\$5,801.50	\$0.00	\$3,637,944.15
03/18/2020	\$3,637,944.15	\$1,749.00	\$116,165.91	\$3,523,527.24
03/19/2020	\$3,523,527.24	\$32,372.66	\$340,392.56	\$3,215,507.34
03/20/2020	\$3,215,507.34	\$85,473.63	\$0.00	\$3,300,980.97
03/21/2020	\$3,300,980.97	\$829.00	\$0.00	\$3,301,809.97
03/22/2020	\$3,301,809.97	\$1,927.00	\$0.00	\$3,303,736.97
03/23/2020	\$3,303,736.97	\$14,211.02	\$1,008.05	\$3,316,939.94
03/24/2020	\$3,316,939.94	\$20,658.00	\$0.00	\$3,337,597.94
03/25/2020	\$3,337,597.94	\$6,098.50	\$0.00	\$3,343,696.44
03/26/2020	\$3,343,696.44	\$31,300.40	\$41.14	\$3,374,955.70
03/27/2020	\$3,374,955.70	\$34,253.76	\$1,618.00	\$3,407,591.46
03/28/2020	\$3,407,591.46	\$190.00	\$204.76	\$3,407,576.70
03/29/2020	\$3,407,576.70	\$0.00	\$0.00	\$3,407,576.70
03/30/2020	\$3,407,576.70	\$24,486.00	\$7,736.98	\$3,424,325.72
03/31/2020	\$3,424,325.72	\$16,162.33	\$86,111.62	\$3,354,376.43
<b>Totals</b>	<b>\$3,608,995.66</b>	<b>\$1,077,678.18</b>	<b>\$1,332,297.41</b>	<b>\$3,354,376.43</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,354,376.43	<b>Minimum Balance:</b>	\$3,215,507.34	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,697,925.20	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,472,789.72	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029010 %
<b>Gross Earnings:</b>	\$5,673.53			
<b>Administrative Fee:</b>	(\$58.99)			
<b>Cash Management Fee:</b>	(\$85.33)			
<b>Adjusted Interest:</b>	\$5,529.21			
<b>Balance Including Interest:</b>	\$3,359,905.64			



## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001341 - DEVELOPMENT &amp; ENIV SER ABATE</b>				
03/01/2020	\$207,951.97	\$300.09	\$226.92	\$208,025.14
03/02/2020	\$208,025.14	\$0.00	\$0.00	\$208,025.14
03/03/2020	\$208,025.14	\$375.62	\$0.00	\$208,400.76
03/04/2020	\$208,400.76	\$0.00	\$1,452.00	\$206,948.76
03/05/2020	\$206,948.76	\$0.00	\$4,354.26	\$202,594.50
03/06/2020	\$202,594.50	\$0.00	\$0.00	\$202,594.50
03/07/2020	\$202,594.50	\$0.00	\$0.00	\$202,594.50
03/08/2020	\$202,594.50	\$0.00	\$0.00	\$202,594.50
03/09/2020	\$202,594.50	\$0.00	\$0.00	\$202,594.50
03/10/2020	\$202,594.50	\$0.00	\$0.00	\$202,594.50
03/11/2020	\$202,594.50	\$0.00	\$0.00	\$202,594.50
03/12/2020	\$202,594.50	\$11,250.00	\$0.00	\$213,844.50
03/13/2020	\$213,844.50	\$0.00	\$0.00	\$213,844.50
03/14/2020	\$213,844.50	\$0.00	\$0.00	\$213,844.50
03/15/2020	\$213,844.50	\$0.00	\$51.00	\$213,793.50
03/16/2020	\$213,793.50	\$50.00	\$0.00	\$213,843.50
03/17/2020	\$213,843.50	\$0.00	\$0.00	\$213,843.50
03/18/2020	\$213,843.50	\$0.00	\$1,833.00	\$212,010.50
03/19/2020	\$212,010.50	\$0.00	\$5,499.79	\$206,510.71
03/20/2020	\$206,510.71	\$0.00	\$0.00	\$206,510.71
03/21/2020	\$206,510.71	\$0.00	\$0.00	\$206,510.71
03/22/2020	\$206,510.71	\$0.00	\$0.00	\$206,510.71
03/23/2020	\$206,510.71	\$0.00	\$0.00	\$206,510.71
03/24/2020	\$206,510.71	\$0.00	\$0.00	\$206,510.71
03/25/2020	\$206,510.71	\$0.00	\$0.00	\$206,510.71
03/26/2020	\$206,510.71	\$0.00	\$0.00	\$206,510.71
03/27/2020	\$206,510.71	\$0.00	\$0.00	\$206,510.71
03/28/2020	\$206,510.71	\$0.00	\$0.00	\$206,510.71
03/29/2020	\$206,510.71	\$0.00	\$0.00	\$206,510.71
03/30/2020	\$206,510.71	\$0.00	\$11.00	\$206,499.71
03/31/2020	\$206,499.71	\$18,396.43	\$0.00	\$224,896.14
<b>Totals</b>	\$207,951.97	\$30,372.14	\$13,427.97	\$224,896.14
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$224,896.14	<b>Minimum Balance:</b>	\$202,594.50	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$224,896.14	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$207,987.08	<b>Charge Rate:</b> 0.020038 %
				<b>Cash Mgmt Rate:</b> 0.029007 %
<b>Gross Earnings:</b>	\$339.79			
<b>Administrative Fee:</b>	(\$3.53)			
<b>Cash Management Fee:</b>	(\$5.11)			
<b>Adjusted Interest:</b>	\$331.15			
<b>Balance Including Interest:</b>	\$225,227.29			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001346 - DPER GENERAL PUBLIC SERVICES</b>				
03/01/2020	\$249,182.47	\$745.29	\$43,905.76	\$206,022.00
03/02/2020	\$206,022.00	\$0.00	\$0.00	\$206,022.00
03/03/2020	\$206,022.00	\$0.00	\$6,231.45	\$199,790.55
03/04/2020	\$199,790.55	\$0.00	\$8,698.00	\$191,092.55
03/05/2020	\$191,092.55	\$0.00	\$26,303.91	\$164,788.64
03/06/2020	\$164,788.64	\$0.00	\$30.43	\$164,758.21
03/07/2020	\$164,758.21	\$0.00	\$0.00	\$164,758.21
03/08/2020	\$164,758.21	\$0.00	\$0.00	\$164,758.21
03/09/2020	\$164,758.21	\$0.00	\$483.95	\$164,274.26
03/10/2020	\$164,274.26	\$0.00	\$0.00	\$164,274.26
03/11/2020	\$164,274.26	\$0.00	\$1,064.00	\$163,210.26
03/12/2020	\$163,210.26	\$0.00	\$0.00	\$163,210.26
03/13/2020	\$163,210.26	\$0.00	\$1,045.34	\$162,164.92
03/14/2020	\$162,164.92	\$0.00	\$0.00	\$162,164.92
03/15/2020	\$162,164.92	\$0.00	\$357.00	\$161,807.92
03/16/2020	\$161,807.92	\$0.00	\$66.71	\$161,741.21
03/17/2020	\$161,741.21	\$0.00	\$211.00	\$161,530.21
03/18/2020	\$161,530.21	\$0.00	\$11,831.62	\$149,698.59
03/19/2020	\$149,698.59	\$0.00	\$34,159.40	\$115,539.19
03/20/2020	\$115,539.19	\$0.00	\$0.00	\$115,539.19
03/21/2020	\$115,539.19	\$0.00	\$0.00	\$115,539.19
03/22/2020	\$115,539.19	\$0.00	\$0.00	\$115,539.19
03/23/2020	\$115,539.19	\$0.00	\$10,484.70	\$105,054.49
03/24/2020	\$105,054.49	\$0.00	\$216.00	\$104,838.49
03/25/2020	\$104,838.49	\$0.00	\$0.00	\$104,838.49
03/26/2020	\$104,838.49	\$0.00	\$0.00	\$104,838.49
03/27/2020	\$104,838.49	\$0.00	\$0.00	\$104,838.49
03/28/2020	\$104,838.49	\$0.00	\$1.76	\$104,836.73
03/29/2020	\$104,836.73	\$0.00	\$0.00	\$104,836.73
03/30/2020	\$104,836.73	\$0.00	\$6,450.50	\$98,386.23
03/31/2020	\$98,386.23	\$0.00	\$10,243.22	\$88,143.01
<b>Totals</b>	\$249,182.47	\$745.29	\$161,784.75	\$88,143.01
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$88,143.01	<b>Minimum Balance:</b>	\$88,143.01	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$206,022.00	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$143,833.39	<b>Charge Rate:</b> 0.020357 %
				<b>Cash Mgmt Rate:</b> 0.029386 %
<b>Gross Earnings:</b>	\$234.98			
<b>Administrative Fee:</b>	(\$2.48)			
<b>Cash Management Fee:</b>	(\$3.58)			
<b>Adjusted Interest:</b>	\$228.92			
<b>Balance Including Interest:</b>	\$88,371.93			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001350 - DEPT OF LOCAL SERVICES DIRECTORS OF</b>				
03/01/2020	\$1,486,048.59	\$1,619,153.28	\$2,163,720.19	\$941,481.68
03/02/2020	\$941,481.68	\$0.00	\$0.00	\$941,481.68
03/03/2020	\$941,481.68	\$0.00	\$0.00	\$941,481.68
03/04/2020	\$941,481.68	\$0.00	\$27,110.59	\$914,371.09
03/05/2020	\$914,371.09	\$0.00	\$81,202.48	\$833,168.61
03/06/2020	\$833,168.61	\$0.00	\$397.49	\$832,771.12
03/07/2020	\$832,771.12	\$0.00	\$0.00	\$832,771.12
03/08/2020	\$832,771.12	\$0.00	\$0.00	\$832,771.12
03/09/2020	\$832,771.12	\$0.00	\$546.31	\$832,224.81
03/10/2020	\$832,224.81	\$0.00	\$0.00	\$832,224.81
03/11/2020	\$832,224.81	\$0.00	\$0.00	\$832,224.81
03/12/2020	\$832,224.81	\$0.00	\$0.00	\$832,224.81
03/13/2020	\$832,224.81	\$0.00	\$1,315.96	\$830,908.85
03/14/2020	\$830,908.85	\$0.00	\$0.00	\$830,908.85
03/15/2020	\$830,908.85	\$0.08	\$635.25	\$830,273.68
03/16/2020	\$830,273.68	\$0.00	\$0.00	\$830,273.68
03/17/2020	\$830,273.68	\$0.00	\$0.00	\$830,273.68
03/18/2020	\$830,273.68	\$0.00	\$33,663.00	\$796,610.68
03/19/2020	\$796,610.68	\$0.00	\$100,990.17	\$695,620.51
03/20/2020	\$695,620.51	\$0.00	\$0.00	\$695,620.51
03/21/2020	\$695,620.51	\$0.00	\$0.00	\$695,620.51
03/22/2020	\$695,620.51	\$0.00	\$0.00	\$695,620.51
03/23/2020	\$695,620.51	\$0.00	\$3,120.60	\$692,499.91
03/24/2020	\$692,499.91	\$0.00	\$0.00	\$692,499.91
03/25/2020	\$692,499.91	\$0.00	\$0.00	\$692,499.91
03/26/2020	\$692,499.91	\$0.00	\$0.00	\$692,499.91
03/27/2020	\$692,499.91	\$0.00	\$0.00	\$692,499.91
03/28/2020	\$692,499.91	\$0.00	\$0.00	\$692,499.91
03/29/2020	\$692,499.91	\$0.00	\$0.00	\$692,499.91
03/30/2020	\$692,499.91	\$0.00	\$331.75	\$692,168.16
03/31/2020	\$692,168.16	\$0.00	\$2,858.05	\$689,310.11
<b>Totals</b>	<b>\$1,486,048.59</b>	<b>\$1,619,153.36</b>	<b>\$2,415,891.84</b>	<b>\$689,310.11</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$689,310.11	<b>Minimum Balance:</b>	\$689,310.11	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$941,481.68	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$785,803.43	<b>Charge Rate:</b> 0.020058 %
				<b>Cash Mgmt Rate:</b> 0.029013 %
<b>Gross Earnings:</b>	\$1,283.78			
<b>Administrative Fee:</b>	(\$13.35)			
<b>Cash Management Fee:</b>	(\$19.31)			
<b>Adjusted Interest:</b>	\$1,251.12			
<b>Balance Including Interest:</b>	\$690,561.23			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001381 - PARKS TRUST AND CONTRIBUTION</b>				
03/01/2020	\$25,947.53	\$41.70	\$0.00	\$25,989.23
03/02/2020	\$25,989.23	\$0.00	\$0.00	\$25,989.23
03/03/2020	\$25,989.23	\$0.00	\$0.00	\$25,989.23
03/04/2020	\$25,989.23	\$0.00	\$0.00	\$25,989.23
03/05/2020	\$25,989.23	\$0.00	\$0.00	\$25,989.23
03/06/2020	\$25,989.23	\$0.00	\$0.00	\$25,989.23
03/07/2020	\$25,989.23	\$0.00	\$0.00	\$25,989.23
03/08/2020	\$25,989.23	\$0.00	\$0.00	\$25,989.23
03/09/2020	\$25,989.23	\$0.00	\$0.00	\$25,989.23
03/10/2020	\$25,989.23	\$0.00	\$0.00	\$25,989.23
03/11/2020	\$25,989.23	\$0.00	\$0.00	\$25,989.23
03/12/2020	\$25,989.23	\$0.00	\$0.00	\$25,989.23
03/13/2020	\$25,989.23	\$0.00	\$0.00	\$25,989.23
03/14/2020	\$25,989.23	\$0.00	\$0.00	\$25,989.23
03/15/2020	\$25,989.23	\$0.00	\$0.00	\$25,989.23
03/16/2020	\$25,989.23	\$0.00	\$0.00	\$25,989.23
03/17/2020	\$25,989.23	\$0.00	\$0.00	\$25,989.23
03/18/2020	\$25,989.23	\$0.00	\$0.00	\$25,989.23
03/19/2020	\$25,989.23	\$0.00	\$0.00	\$25,989.23
03/20/2020	\$25,989.23	\$0.00	\$0.00	\$25,989.23
03/21/2020	\$25,989.23	\$0.00	\$0.00	\$25,989.23
03/22/2020	\$25,989.23	\$0.00	\$0.00	\$25,989.23
03/23/2020	\$25,989.23	\$0.00	\$0.00	\$25,989.23
03/24/2020	\$25,989.23	\$0.00	\$0.00	\$25,989.23
03/25/2020	\$25,989.23	\$0.00	\$0.00	\$25,989.23
03/26/2020	\$25,989.23	\$0.00	\$0.00	\$25,989.23
03/27/2020	\$25,989.23	\$0.00	\$0.00	\$25,989.23
03/28/2020	\$25,989.23	\$0.00	\$0.00	\$25,989.23
03/29/2020	\$25,989.23	\$0.00	\$0.00	\$25,989.23
03/30/2020	\$25,989.23	\$0.00	\$0.00	\$25,989.23
03/31/2020	\$25,989.23	\$1.73	\$0.00	\$25,990.96
<b>Totals</b>	\$25,947.53	\$43.43	\$0.00	\$25,990.96
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$25,990.96	<b>Minimum Balance:</b>	\$25,989.23	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$25,990.96	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$25,989.29	<b>Charge Rate:</b> 0.019988 %
				<b>Cash Mgmt Rate:</b> 0.029074 %
<b>Gross Earnings:</b>	\$42.46			
<b>Administrative Fee:</b>	(\$0.44)			
<b>Cash Management Fee:</b>	(\$0.64)			
<b>Adjusted Interest:</b>	\$41.38			
<b>Balance Including Interest:</b>	\$26,032.34			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

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

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001396 - RISK ABATEMENT / 2006FUND</b>				
03/01/2020	(\$5,169,028.56)	\$0.00	\$8,516.28	(\$5,177,544.84)
03/02/2020	(\$5,177,544.84)	\$0.00	\$0.00	(\$5,177,544.84)
03/03/2020	(\$5,177,544.84)	\$0.00	\$0.00	(\$5,177,544.84)
03/04/2020	(\$5,177,544.84)	\$0.00	\$0.00	(\$5,177,544.84)
03/05/2020	(\$5,177,544.84)	\$0.00	\$0.00	(\$5,177,544.84)
03/06/2020	(\$5,177,544.84)	\$0.00	\$0.00	(\$5,177,544.84)
03/07/2020	(\$5,177,544.84)	\$0.00	\$0.00	(\$5,177,544.84)
03/08/2020	(\$5,177,544.84)	\$0.00	\$0.00	(\$5,177,544.84)
03/09/2020	(\$5,177,544.84)	\$0.00	\$0.00	(\$5,177,544.84)
03/10/2020	(\$5,177,544.84)	\$0.00	\$0.00	(\$5,177,544.84)
03/11/2020	(\$5,177,544.84)	\$0.00	\$0.00	(\$5,177,544.84)
03/12/2020	(\$5,177,544.84)	\$0.00	\$0.00	(\$5,177,544.84)
03/13/2020	(\$5,177,544.84)	\$0.00	\$0.00	(\$5,177,544.84)
03/14/2020	(\$5,177,544.84)	\$0.00	\$0.00	(\$5,177,544.84)
03/15/2020	(\$5,177,544.84)	\$0.00	\$0.00	(\$5,177,544.84)
03/16/2020	(\$5,177,544.84)	\$0.00	\$0.00	(\$5,177,544.84)
03/17/2020	(\$5,177,544.84)	\$0.00	\$0.00	(\$5,177,544.84)
03/18/2020	(\$5,177,544.84)	\$0.00	\$0.00	(\$5,177,544.84)
03/19/2020	(\$5,177,544.84)	\$0.00	\$0.00	(\$5,177,544.84)
03/20/2020	(\$5,177,544.84)	\$0.00	\$0.00	(\$5,177,544.84)
03/21/2020	(\$5,177,544.84)	\$0.00	\$0.00	(\$5,177,544.84)
03/22/2020	(\$5,177,544.84)	\$0.00	\$0.00	(\$5,177,544.84)
03/23/2020	(\$5,177,544.84)	\$0.00	\$0.00	(\$5,177,544.84)
03/24/2020	(\$5,177,544.84)	\$0.00	\$0.00	(\$5,177,544.84)
03/25/2020	(\$5,177,544.84)	\$0.00	\$0.00	(\$5,177,544.84)
03/26/2020	(\$5,177,544.84)	\$0.00	\$0.00	(\$5,177,544.84)
03/27/2020	(\$5,177,544.84)	\$0.00	\$0.00	(\$5,177,544.84)
03/28/2020	(\$5,177,544.84)	\$0.00	\$0.00	(\$5,177,544.84)
03/29/2020	(\$5,177,544.84)	\$0.00	\$0.00	(\$5,177,544.84)
03/30/2020	(\$5,177,544.84)	\$0.00	\$0.00	(\$5,177,544.84)
03/31/2020	(\$5,177,544.84)	\$239.34	\$0.00	(\$5,177,305.50)
<b>Totals</b>	(\$5,169,028.56)	\$239.34	\$8,516.28	(\$5,177,305.50)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$5,177,305.50)	<b>Minimum Balance:</b>	(\$5,177,544.84)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$5,177,305.50)	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$5,177,537.12)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$8,458.60)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$8,458.60)			
<b>Balance Including Interest:</b>	(\$5,185,764.10)			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001411 - RAINY DAY RESERVE</b>				
03/01/2020	\$26,217,656.10	\$42,129.81	\$0.00	\$26,259,785.91
03/02/2020	\$26,259,785.91	\$0.00	\$0.00	\$26,259,785.91
03/03/2020	\$26,259,785.91	\$0.00	\$0.00	\$26,259,785.91
03/04/2020	\$26,259,785.91	\$0.00	\$0.00	\$26,259,785.91
03/05/2020	\$26,259,785.91	\$0.00	\$0.00	\$26,259,785.91
03/06/2020	\$26,259,785.91	\$0.00	\$0.00	\$26,259,785.91
03/07/2020	\$26,259,785.91	\$0.00	\$0.00	\$26,259,785.91
03/08/2020	\$26,259,785.91	\$0.00	\$0.00	\$26,259,785.91
03/09/2020	\$26,259,785.91	\$0.00	\$0.00	\$26,259,785.91
03/10/2020	\$26,259,785.91	\$0.00	\$0.00	\$26,259,785.91
03/11/2020	\$26,259,785.91	\$0.00	\$0.00	\$26,259,785.91
03/12/2020	\$26,259,785.91	\$0.00	\$0.00	\$26,259,785.91
03/13/2020	\$26,259,785.91	\$0.00	\$0.00	\$26,259,785.91
03/14/2020	\$26,259,785.91	\$0.00	\$0.00	\$26,259,785.91
03/15/2020	\$26,259,785.91	\$0.00	\$0.00	\$26,259,785.91
03/16/2020	\$26,259,785.91	\$0.00	\$0.00	\$26,259,785.91
03/17/2020	\$26,259,785.91	\$0.00	\$0.00	\$26,259,785.91
03/18/2020	\$26,259,785.91	\$0.00	\$0.00	\$26,259,785.91
03/19/2020	\$26,259,785.91	\$0.00	\$0.00	\$26,259,785.91
03/20/2020	\$26,259,785.91	\$0.00	\$0.00	\$26,259,785.91
03/21/2020	\$26,259,785.91	\$0.00	\$0.00	\$26,259,785.91
03/22/2020	\$26,259,785.91	\$0.00	\$0.00	\$26,259,785.91
03/23/2020	\$26,259,785.91	\$0.00	\$0.00	\$26,259,785.91
03/24/2020	\$26,259,785.91	\$0.00	\$0.00	\$26,259,785.91
03/25/2020	\$26,259,785.91	\$0.00	\$0.00	\$26,259,785.91
03/26/2020	\$26,259,785.91	\$0.00	\$0.00	\$26,259,785.91
03/27/2020	\$26,259,785.91	\$0.00	\$0.00	\$26,259,785.91
03/28/2020	\$26,259,785.91	\$0.00	\$0.00	\$26,259,785.91
03/29/2020	\$26,259,785.91	\$0.00	\$0.00	\$26,259,785.91
03/30/2020	\$26,259,785.91	\$0.00	\$0.00	\$26,259,785.91
03/31/2020	\$26,259,785.91	\$0.00	\$0.00	\$26,259,785.91
<b>Totals</b>	\$26,217,656.10	\$42,129.81	\$0.00	\$26,259,785.91
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$26,259,785.91	<b>Minimum Balance:</b>	\$26,259,785.91	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$26,259,785.91	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$26,259,785.91	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$42,900.87			
<b>Administrative Fee:</b>	(\$446.06)			
<b>Cash Management Fee:</b>	(\$645.22)			
<b>Adjusted Interest:</b>	\$41,809.61			
<b>Balance Including Interest:</b>	\$26,301,595.52			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001415 - GH PARKING FACILITIES</b>				
03/01/2020	(\$274,642.64)	\$325,701.50	\$484,726.34	(\$433,667.48)
03/02/2020	(\$433,667.48)	\$0.00	\$0.00	(\$433,667.48)
03/03/2020	(\$433,667.48)	\$0.00	\$0.00	(\$433,667.48)
03/04/2020	(\$433,667.48)	\$0.00	\$0.00	(\$433,667.48)
03/05/2020	(\$433,667.48)	\$30,427.50	\$0.00	(\$403,239.98)
03/06/2020	(\$403,239.98)	\$0.00	\$0.00	(\$403,239.98)
03/07/2020	(\$403,239.98)	\$0.00	\$0.00	(\$403,239.98)
03/08/2020	(\$403,239.98)	\$0.00	\$0.00	(\$403,239.98)
03/09/2020	(\$403,239.98)	\$0.00	\$0.00	(\$403,239.98)
03/10/2020	(\$403,239.98)	\$0.00	\$0.00	(\$403,239.98)
03/11/2020	(\$403,239.98)	\$0.00	\$0.00	(\$403,239.98)
03/12/2020	(\$403,239.98)	\$0.00	\$0.00	(\$403,239.98)
03/13/2020	(\$403,239.98)	\$0.00	\$0.00	(\$403,239.98)
03/14/2020	(\$403,239.98)	\$0.00	\$0.00	(\$403,239.98)
03/15/2020	(\$403,239.98)	\$1,012.50	\$0.00	(\$402,227.48)
03/16/2020	(\$402,227.48)	\$0.00	\$0.00	(\$402,227.48)
03/17/2020	(\$402,227.48)	\$992.72	\$0.00	(\$401,234.76)
03/18/2020	(\$401,234.76)	\$0.00	\$0.00	(\$401,234.76)
03/19/2020	(\$401,234.76)	\$31,132.50	\$0.00	(\$370,102.26)
03/20/2020	(\$370,102.26)	\$480.00	\$0.00	(\$369,622.26)
03/21/2020	(\$369,622.26)	\$0.00	\$0.00	(\$369,622.26)
03/22/2020	(\$369,622.26)	\$0.00	\$0.00	(\$369,622.26)
03/23/2020	(\$369,622.26)	\$0.00	\$0.00	(\$369,622.26)
03/24/2020	(\$369,622.26)	\$0.00	\$0.00	(\$369,622.26)
03/25/2020	(\$369,622.26)	\$0.00	\$0.00	(\$369,622.26)
03/26/2020	(\$369,622.26)	\$0.00	\$0.00	(\$369,622.26)
03/27/2020	(\$369,622.26)	\$0.00	\$0.00	(\$369,622.26)
03/28/2020	(\$369,622.26)	\$0.00	\$0.00	(\$369,622.26)
03/29/2020	(\$369,622.26)	\$0.00	\$0.00	(\$369,622.26)
03/30/2020	(\$369,622.26)	\$0.00	\$0.00	(\$369,622.26)
03/31/2020	(\$369,622.26)	\$0.00	\$0.00	(\$369,622.26)
<b>Totals</b>	(\$274,642.64)	\$389,746.72	\$484,726.34	(\$369,622.26)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$369,622.26)	<b>Minimum Balance:</b>	(\$433,667.48)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$369,622.26)	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$392,889.15)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$641.86)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$641.86)			
<b>Balance Including Interest:</b>	(\$370,264.12)			



## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001421 - COMMUNITY SERVICES OPERATING FUND</b>				
03/01/2020	\$491,809.49	\$7,922.91	\$70,628.12	\$429,104.28
03/02/2020	\$429,104.28	\$0.00	\$1,103.43	\$428,000.85
03/03/2020	\$428,000.85	\$0.00	\$342.38	\$427,658.47
03/04/2020	\$427,658.47	\$0.00	\$34,755.43	\$392,903.04
03/05/2020	\$392,903.04	\$0.00	\$37,559.34	\$355,343.70
03/06/2020	\$355,343.70	\$0.00	\$5,583.59	\$349,760.11
03/07/2020	\$349,760.11	\$0.00	\$0.00	\$349,760.11
03/08/2020	\$349,760.11	\$0.00	\$0.00	\$349,760.11
03/09/2020	\$349,760.11	\$0.00	\$520.54	\$349,239.57
03/10/2020	\$349,239.57	\$0.00	\$1,718.43	\$347,521.14
03/11/2020	\$347,521.14	\$0.00	\$31,636.43	\$315,884.71
03/12/2020	\$315,884.71	\$0.00	\$353.43	\$315,531.28
03/13/2020	\$315,531.28	\$3,000.00	\$11,970.88	\$306,560.40
03/14/2020	\$306,560.40	\$0.00	\$0.00	\$306,560.40
03/15/2020	\$306,560.40	\$0.00	\$315.17	\$306,245.23
03/16/2020	\$306,245.23	\$0.00	\$52,991.43	\$253,253.80
03/17/2020	\$253,253.80	\$0.00	\$64,511.34	\$188,742.46
03/18/2020	\$188,742.46	\$0.00	\$125,067.43	\$63,675.03
03/19/2020	\$63,675.03	\$0.00	\$47,792.88	\$15,882.15
03/20/2020	\$15,882.15	\$0.00	\$1,080.14	\$14,802.01
03/21/2020	\$14,802.01	\$0.00	\$0.00	\$14,802.01
03/22/2020	\$14,802.01	\$0.00	\$0.00	\$14,802.01
03/23/2020	\$14,802.01	\$0.00	\$5,491.05	\$9,310.96
03/24/2020	\$9,310.96	\$0.00	\$57,656.00	(\$48,345.04)
03/25/2020	(\$48,345.04)	\$0.00	\$3,703.50	(\$52,048.54)
03/26/2020	(\$52,048.54)	\$0.00	\$0.00	(\$52,048.54)
03/27/2020	(\$52,048.54)	\$0.00	\$0.00	(\$52,048.54)
03/28/2020	(\$52,048.54)	\$0.00	\$466.45	(\$52,514.99)
03/29/2020	(\$52,514.99)	\$0.00	\$0.00	(\$52,514.99)
03/30/2020	(\$52,514.99)	\$157,289.24	\$2,825.75	\$101,948.50
03/31/2020	\$101,948.50	\$389,957.76	\$79,042.59	\$412,863.67
<b>Totals</b>	\$491,809.49	\$558,169.91	\$637,115.73	\$412,863.67
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$412,863.67	<b>Minimum Balance:</b>	(\$52,514.99)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$429,104.28	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$197,109.53	<b>Charge Rate:</b> 0.020066 %
				<b>Cash Mgmt Rate:</b> 0.028991 %
<b>Gross Earnings:</b>	\$322.02			
<b>Administrative Fee:</b>	(\$3.35)			
<b>Cash Management Fee:</b>	(\$4.84)			
<b>Adjusted Interest:</b>	\$313.83			
<b>Balance Including Interest:</b>	\$413,177.50			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001432 - ANIMAL BEQUEST</b>				
03/01/2020	\$537,860.46	\$853.42	\$0.00	\$538,713.88
03/02/2020	\$538,713.88	\$185.00	\$0.00	\$538,898.88
03/03/2020	\$538,898.88	\$600.00	\$0.00	\$539,498.88
03/04/2020	\$539,498.88	\$1,502.00	\$0.00	\$541,000.88
03/05/2020	\$541,000.88	\$147.00	\$0.00	\$541,147.88
03/06/2020	\$541,147.88	\$0.00	\$0.00	\$541,147.88
03/07/2020	\$541,147.88	\$0.00	\$0.00	\$541,147.88
03/08/2020	\$541,147.88	\$106.00	\$0.00	\$541,253.88
03/09/2020	\$541,253.88	\$1,011.00	\$0.00	\$542,264.88
03/10/2020	\$542,264.88	\$530.00	\$0.00	\$542,794.88
03/11/2020	\$542,794.88	\$259.00	\$0.00	\$543,053.88
03/12/2020	\$543,053.88	\$338.00	\$0.00	\$543,391.88
03/13/2020	\$543,391.88	\$0.00	\$0.00	\$543,391.88
03/14/2020	\$543,391.88	\$0.00	\$0.00	\$543,391.88
03/15/2020	\$543,391.88	\$330.00	\$0.00	\$543,721.88
03/16/2020	\$543,721.88	\$381.00	\$0.00	\$544,102.88
03/17/2020	\$544,102.88	\$554.00	\$0.00	\$544,656.88
03/18/2020	\$544,656.88	\$305.00	\$0.00	\$544,961.88
03/19/2020	\$544,961.88	\$1,145.00	\$0.00	\$546,106.88
03/20/2020	\$546,106.88	\$1,308.76	\$0.00	\$547,415.64
03/21/2020	\$547,415.64	\$0.00	\$0.00	\$547,415.64
03/22/2020	\$547,415.64	\$0.00	\$0.00	\$547,415.64
03/23/2020	\$547,415.64	\$265.05	\$0.00	\$547,680.69
03/24/2020	\$547,680.69	\$0.00	\$0.00	\$547,680.69
03/25/2020	\$547,680.69	\$1,837.00	\$0.00	\$549,517.69
03/26/2020	\$549,517.69	\$344.00	\$0.00	\$549,861.69
03/27/2020	\$549,861.69	\$175.00	\$0.00	\$550,036.69
03/28/2020	\$550,036.69	\$0.00	\$0.00	\$550,036.69
03/29/2020	\$550,036.69	\$0.00	\$0.00	\$550,036.69
03/30/2020	\$550,036.69	\$719.00	\$0.00	\$550,755.69
03/31/2020	\$550,755.69	\$675.00	\$40.00	\$551,390.69
<b>Totals</b>	\$537,860.46	\$13,570.23	\$40.00	\$551,390.69

**Account Summary**

Ending Balance:	\$551,390.69	Minimum Balance:	\$538,713.88	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$551,390.69	Gross Earnings Rate:	1.923562 %
Interest Earned:	\$0.00	Average Balance:	\$544,964.32	Charge Rate:	0.020061 %
				Cash Mgmt Rate:	0.029009 %

Gross Earnings:	\$890.31
Administrative Fee:	(\$9.26)
Cash Management Fee:	(\$13.39)

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Adjusted Interest: \$867.66

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Balance Including Interest: \$552,258.35

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001451 - PARKS 2004 LEVY</b>				
03/01/2020	\$12,613,155.44	\$423,895.42	\$687,498.01	\$12,349,552.85
03/02/2020	\$12,349,552.85	\$122,995.74	\$79,811.50	\$12,392,737.09
03/03/2020	\$12,392,737.09	\$8,741.11	\$3,534.49	\$12,397,943.71
03/04/2020	\$12,397,943.71	\$18,607.57	\$253,361.87	\$12,163,189.41
03/05/2020	\$12,163,189.41	\$66,642.20	\$743,012.13	\$11,486,819.48
03/06/2020	\$11,486,819.48	\$32,690.20	\$12,089.35	\$11,507,420.33
03/07/2020	\$11,507,420.33	\$0.00	\$0.00	\$11,507,420.33
03/08/2020	\$11,507,420.33	\$0.00	\$225.12	\$11,507,195.21
03/09/2020	\$11,507,195.21	\$10,317.66	\$18,251.06	\$11,499,261.81
03/10/2020	\$11,499,261.81	\$7,743.42	\$4,997.55	\$11,502,007.68
03/11/2020	\$11,502,007.68	\$18,734.22	\$30,871.86	\$11,489,870.04
03/12/2020	\$11,489,870.04	\$32,407.97	\$53,783.31	\$11,468,494.70
03/13/2020	\$11,468,494.70	\$44,477.93	\$122,451.59	\$11,390,521.04
03/14/2020	\$11,390,521.04	\$0.00	\$183.29	\$11,390,337.75
03/15/2020	\$11,390,337.75	\$0.00	\$18,341.21	\$11,371,996.54
03/16/2020	\$11,371,996.54	\$46,932.70	\$33,821.02	\$11,385,108.22
03/17/2020	\$11,385,108.22	\$2,084.38	\$10,454.71	\$11,376,737.89
03/18/2020	\$11,376,737.89	\$4,728.05	\$337,526.62	\$11,043,939.32
03/19/2020	\$11,043,939.32	\$29,720.73	\$1,000,051.26	\$10,073,608.79
03/20/2020	\$10,073,608.79	\$34,274.13	\$3,711.15	\$10,104,171.77
03/21/2020	\$10,104,171.77	\$0.00	\$87.50	\$10,104,084.27
03/22/2020	\$10,104,084.27	\$0.00	\$0.00	\$10,104,084.27
03/23/2020	\$10,104,084.27	\$682.00	\$17,407.03	\$10,087,359.24
03/24/2020	\$10,087,359.24	\$460.00	\$1,587.87	\$10,086,231.37
03/25/2020	\$10,086,231.37	\$3,395.00	\$303.91	\$10,089,322.46
03/26/2020	\$10,089,322.46	\$2,278.00	\$7,525.66	\$10,084,074.80
03/27/2020	\$10,084,074.80	\$2,796.74	\$743.53	\$10,086,128.01
03/28/2020	\$10,086,128.01	\$0.00	\$198.81	\$10,085,929.20
03/29/2020	\$10,085,929.20	\$0.00	\$0.00	\$10,085,929.20
03/30/2020	\$10,085,929.20	\$105.00	\$31,786.79	\$10,054,247.41
03/31/2020	\$10,054,247.41	\$817.37	\$184,332.82	\$9,870,731.96
<b>Totals</b>	\$12,613,155.44	\$915,527.54	\$3,657,951.02	\$9,870,731.96
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$9,870,731.96	<b>Minimum Balance:</b>	\$9,870,731.96	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$12,397,943.71	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$10,972,466.33	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$17,925.83			
<b>Administrative Fee:</b>	(\$186.38)			
<b>Cash Management Fee:</b>	(\$269.60)			
<b>Adjusted Interest:</b>	\$17,469.86			
<b>Balance Including Interest:</b>	\$9,888,201.82			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001452 - OPEN SPACE TRAILS &amp; ZOO LEVY</b>				
03/01/2020	\$24,998.42	\$40.16	\$0.00	\$25,038.58
03/02/2020	\$25,038.58	\$0.00	\$0.00	\$25,038.58
03/03/2020	\$25,038.58	\$0.00	\$0.00	\$25,038.58
03/04/2020	\$25,038.58	\$0.00	\$0.00	\$25,038.58
03/05/2020	\$25,038.58	\$17.53	\$0.00	\$25,056.11
03/06/2020	\$25,056.11	\$0.00	\$0.00	\$25,056.11
03/07/2020	\$25,056.11	\$0.00	\$0.00	\$25,056.11
03/08/2020	\$25,056.11	\$0.00	\$0.00	\$25,056.11
03/09/2020	\$25,056.11	\$1.18	\$0.00	\$25,057.29
03/10/2020	\$25,057.29	\$0.00	\$0.00	\$25,057.29
03/11/2020	\$25,057.29	\$0.00	\$0.00	\$25,057.29
03/12/2020	\$25,057.29	\$0.00	\$0.00	\$25,057.29
03/13/2020	\$25,057.29	\$0.00	\$0.00	\$25,057.29
03/14/2020	\$25,057.29	\$0.00	\$0.00	\$25,057.29
03/15/2020	\$25,057.29	\$0.00	\$0.00	\$25,057.29
03/16/2020	\$25,057.29	\$0.00	\$0.00	\$25,057.29
03/17/2020	\$25,057.29	\$0.00	\$0.00	\$25,057.29
03/18/2020	\$25,057.29	\$0.00	\$0.00	\$25,057.29
03/19/2020	\$25,057.29	\$3.56	\$0.00	\$25,060.85
03/20/2020	\$25,060.85	\$0.00	\$0.00	\$25,060.85
03/21/2020	\$25,060.85	\$0.00	\$0.00	\$25,060.85
03/22/2020	\$25,060.85	\$0.00	\$0.00	\$25,060.85
03/23/2020	\$25,060.85	\$0.00	\$0.00	\$25,060.85
03/24/2020	\$25,060.85	\$0.00	\$0.00	\$25,060.85
03/25/2020	\$25,060.85	\$0.00	\$0.00	\$25,060.85
03/26/2020	\$25,060.85	\$0.00	\$0.00	\$25,060.85
03/27/2020	\$25,060.85	\$0.00	\$0.00	\$25,060.85
03/28/2020	\$25,060.85	\$0.00	\$0.00	\$25,060.85
03/29/2020	\$25,060.85	\$0.00	\$0.00	\$25,060.85
03/30/2020	\$25,060.85	\$0.00	\$0.00	\$25,060.85
03/31/2020	\$25,060.85	\$0.00	\$0.00	\$25,060.85
<b>Totals</b>	\$24,998.42	\$62.43	\$0.00	\$25,060.85
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$25,060.85	<b>Minimum Balance:</b>	\$25,038.58	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$25,060.85	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$25,056.22	<b>Charge Rate:</b> 0.020262 %
				<b>Cash Mgmt Rate:</b> 0.029214 %
<b>Gross Earnings:</b>	\$40.93			
<b>Administrative Fee:</b>	(\$0.43)			
<b>Cash Management Fee:</b>	(\$0.62)			
<b>Adjusted Interest:</b>	\$39.88			
<b>Balance Including Interest:</b>	\$25,100.73			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001453 - PARKS OPEN SPACE AND TRAILS LEVY</b>				
03/01/2020	\$506,338.62	\$696.08	\$0.00	\$507,034.70
03/02/2020	\$507,034.70	\$0.00	\$0.00	\$507,034.70
03/03/2020	\$507,034.70	\$0.00	\$0.00	\$507,034.70
03/04/2020	\$507,034.70	\$20,577.50	\$93.37	\$527,518.83
03/05/2020	\$527,518.83	\$7,910.44	\$33.04	\$535,396.23
03/06/2020	\$535,396.23	\$5,012.74	\$0.00	\$540,408.97
03/07/2020	\$540,408.97	\$0.00	\$0.00	\$540,408.97
03/08/2020	\$540,408.97	\$0.00	\$0.00	\$540,408.97
03/09/2020	\$540,408.97	\$4,327.88	\$454.70	\$544,282.15
03/10/2020	\$544,282.15	\$6,331.16	\$88.21	\$550,525.10
03/11/2020	\$550,525.10	\$5,283.63	\$0.00	\$555,808.73
03/12/2020	\$555,808.73	\$4,765.29	\$0.00	\$560,574.02
03/13/2020	\$560,574.02	\$4,266.34	\$24.93	\$564,815.43
03/14/2020	\$564,815.43	\$0.00	\$0.00	\$564,815.43
03/15/2020	\$564,815.43	\$0.00	\$0.00	\$564,815.43
03/16/2020	\$564,815.43	\$4,845.96	\$175.19	\$569,486.20
03/17/2020	\$569,486.20	\$2,723.71	\$27.40	\$572,182.51
03/18/2020	\$572,182.51	\$8,430.57	\$0.00	\$580,613.08
03/19/2020	\$580,613.08	\$4,136.29	\$12.74	\$584,736.63
03/20/2020	\$584,736.63	\$8,996.54	\$2,586.27	\$591,146.90
03/21/2020	\$591,146.90	\$0.00	\$0.00	\$591,146.90
03/22/2020	\$591,146.90	\$0.00	\$0.00	\$591,146.90
03/23/2020	\$591,146.90	\$5,095.90	\$35.75	\$596,207.05
03/24/2020	\$596,207.05	\$5,138.70	\$0.00	\$601,345.75
03/25/2020	\$601,345.75	\$2,909.93	\$26.82	\$604,228.86
03/26/2020	\$604,228.86	\$5,671.61	\$1,162.07	\$608,738.40
03/27/2020	\$608,738.40	\$3,707.14	\$0.36	\$612,445.18
03/28/2020	\$612,445.18	\$0.00	\$0.00	\$612,445.18
03/29/2020	\$612,445.18	\$0.00	\$0.00	\$612,445.18
03/30/2020	\$612,445.18	\$4,453.20	\$6,258.21	\$610,640.17
03/31/2020	\$610,640.17	\$11,671.13	\$529.42	\$621,781.88
<b>Totals</b>	\$506,338.62	\$126,951.74	\$11,508.48	\$621,781.88
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$621,781.88	<b>Minimum Balance:</b>	\$507,034.70	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$621,781.88	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$570,052.23	<b>Charge Rate:</b> 0.020048 %
				<b>Cash Mgmt Rate:</b> 0.029016 %
<b>Gross Earnings:</b>	\$931.30			
<b>Administrative Fee:</b>	(\$9.68)			
<b>Cash Management Fee:</b>	(\$14.01)			
<b>Adjusted Interest:</b>	\$907.61			
<b>Balance Including Interest:</b>	\$622,689.49			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001454 - PARKS REC TRAILS OPEN SPACE LEVY</b>				
03/01/2020	\$1,080,747.26	\$452.93	\$0.00	\$1,081,200.19
03/02/2020	\$1,081,200.19	\$0.00	\$0.00	\$1,081,200.19
03/03/2020	\$1,081,200.19	\$0.00	\$0.00	\$1,081,200.19
03/04/2020	\$1,081,200.19	\$537,181.15	\$35.54	\$1,618,345.80
03/05/2020	\$1,618,345.80	\$267,052.88	\$0.00	\$1,885,398.68
03/06/2020	\$1,885,398.68	\$157,890.69	\$0.00	\$2,043,289.37
03/07/2020	\$2,043,289.37	\$0.00	\$0.00	\$2,043,289.37
03/08/2020	\$2,043,289.37	\$0.00	\$0.00	\$2,043,289.37
03/09/2020	\$2,043,289.37	\$220,508.92	\$0.00	\$2,263,798.29
03/10/2020	\$2,263,798.29	\$218,750.18	\$186.96	\$2,482,361.51
03/11/2020	\$2,482,361.51	\$156,558.09	\$78.23	\$2,638,841.37
03/12/2020	\$2,638,841.37	\$241,089.78	\$0.00	\$2,879,931.15
03/13/2020	\$2,879,931.15	\$138,125.64	\$9.71	\$3,018,047.08
03/14/2020	\$3,018,047.08	\$0.00	\$0.00	\$3,018,047.08
03/15/2020	\$3,018,047.08	\$0.00	\$0.00	\$3,018,047.08
03/16/2020	\$3,018,047.08	\$194,378.95	\$0.00	\$3,212,426.03
03/17/2020	\$3,212,426.03	\$78,334.44	\$0.00	\$3,290,760.47
03/18/2020	\$3,290,760.47	\$358,643.08	\$0.00	\$3,649,403.55
03/19/2020	\$3,649,403.55	\$270,244.61	\$0.00	\$3,919,648.16
03/20/2020	\$3,919,648.16	\$283,034.94	\$0.00	\$4,202,683.10
03/21/2020	\$4,202,683.10	\$0.00	\$0.00	\$4,202,683.10
03/22/2020	\$4,202,683.10	\$0.00	\$0.00	\$4,202,683.10
03/23/2020	\$4,202,683.10	\$162,945.68	\$209.95	\$4,365,418.83
03/24/2020	\$4,365,418.83	\$190,558.57	\$0.00	\$4,555,977.40
03/25/2020	\$4,555,977.40	\$188,936.00	\$116.18	\$4,744,797.22
03/26/2020	\$4,744,797.22	\$184,643.95	\$0.00	\$4,929,441.17
03/27/2020	\$4,929,441.17	\$147,331.38	\$50.10	\$5,076,722.45
03/28/2020	\$5,076,722.45	\$0.00	\$0.00	\$5,076,722.45
03/29/2020	\$5,076,722.45	\$0.00	\$0.00	\$5,076,722.45
03/30/2020	\$5,076,722.45	\$198,721.38	\$0.00	\$5,275,443.83
03/31/2020	\$5,275,443.83	\$273,803.84	\$644.96	\$5,548,602.71
<b>Totals</b>	<b>\$1,080,747.26</b>	<b>\$4,469,187.08</b>	<b>\$1,331.63</b>	<b>\$5,548,602.71</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,548,602.71	<b>Minimum Balance:</b>	\$1,081,200.19	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,548,602.71	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,339,562.02	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.029011 %
<b>Gross Earnings:</b>	\$5,455.88			
<b>Administrative Fee:</b>	(\$56.73)			
<b>Cash Management Fee:</b>	(\$82.06)			
<b>Adjusted Interest:</b>	\$5,317.09			
<b>Balance Including Interest:</b>	\$5,553,919.80			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001471 - HISTORICAL PRESERVATION &amp; PROGRAM</b>				
03/01/2020	\$326,742.45	\$2,403.69	\$3,810.27	\$325,335.87
03/02/2020	\$325,335.87	\$2,006.74	\$0.00	\$327,342.61
03/03/2020	\$327,342.61	\$3,730.81	\$0.00	\$331,073.42
03/04/2020	\$331,073.42	\$1,871.74	\$4,443.00	\$328,502.16
03/05/2020	\$328,502.16	\$2,170.80	\$13,330.68	\$317,342.28
03/06/2020	\$317,342.28	\$2,368.48	\$0.00	\$319,710.76
03/07/2020	\$319,710.76	\$0.00	\$0.00	\$319,710.76
03/08/2020	\$319,710.76	\$0.00	\$0.00	\$319,710.76
03/09/2020	\$319,710.76	\$1,820.57	\$58.84	\$321,472.49
03/10/2020	\$321,472.49	\$2,116.88	\$0.00	\$323,589.37
03/11/2020	\$323,589.37	\$2,620.57	\$0.00	\$326,209.94
03/12/2020	\$326,209.94	\$3,896.63	\$1,839.00	\$328,267.57
03/13/2020	\$328,267.57	\$3,209.75	\$922.80	\$330,554.52
03/14/2020	\$330,554.52	\$0.00	\$0.00	\$330,554.52
03/15/2020	\$330,554.52	\$0.00	\$123.17	\$330,431.35
03/16/2020	\$330,431.35	\$1,578.00	\$0.00	\$332,009.35
03/17/2020	\$332,009.35	\$1,638.58	\$204.00	\$333,443.93
03/18/2020	\$333,443.93	\$1,655.03	\$5,831.00	\$329,267.96
03/19/2020	\$329,267.96	\$2,010.35	\$17,491.23	\$313,787.08
03/20/2020	\$313,787.08	\$2,059.16	\$0.00	\$315,846.24
03/21/2020	\$315,846.24	\$0.00	\$0.00	\$315,846.24
03/22/2020	\$315,846.24	\$0.00	\$0.00	\$315,846.24
03/23/2020	\$315,846.24	\$1,673.00	\$0.00	\$317,519.24
03/24/2020	\$317,519.24	\$1,867.00	\$0.00	\$319,386.24
03/25/2020	\$319,386.24	\$2,217.01	\$0.00	\$321,603.25
03/26/2020	\$321,603.25	\$1,539.00	\$0.00	\$323,142.25
03/27/2020	\$323,142.25	\$1,857.00	\$0.00	\$324,999.25
03/28/2020	\$324,999.25	\$0.00	\$0.00	\$324,999.25
03/29/2020	\$324,999.25	\$0.00	\$0.00	\$324,999.25
03/30/2020	\$324,999.25	\$2,051.00	\$1,270.75	\$325,779.50
03/31/2020	\$325,779.50	\$2,606.00	\$1,085.59	\$327,299.91
<b>Totals</b>	<b>\$326,742.45</b>	<b>\$50,967.79</b>	<b>\$50,410.33</b>	<b>\$327,299.91</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$327,299.91	<b>Minimum Balance:</b>	\$313,787.08	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$333,443.93	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$324,051.08	<b>Charge Rate:</b> 0.020039 %
				<b>Cash Mgmt Rate:</b> 0.029001 %
<b>Gross Earnings:</b>	\$529.40			
<b>Administrative Fee:</b>	(\$5.50)			
<b>Cash Management Fee:</b>	(\$7.96)			
<b>Adjusted Interest:</b>	\$515.94			
<b>Balance Including Interest:</b>	\$327,815.85			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001480 - BEST START FOR KIDS</b>				
03/01/2020	\$70,677,782.76	\$120,269.58	\$103,898.97	\$70,694,153.37
03/02/2020	\$70,694,153.37	\$0.00	\$2,282,187.49	\$68,411,965.88
03/03/2020	\$68,411,965.88	\$0.00	\$135,638.60	\$68,276,327.28
03/04/2020	\$68,276,327.28	\$353,215.81	\$10,091.30	\$68,619,451.79
03/05/2020	\$68,619,451.79	\$173,591.82	\$40,344.27	\$68,752,699.34
03/06/2020	\$68,752,699.34	\$102,955.14	\$7,831.75	\$68,847,822.73
03/07/2020	\$68,847,822.73	\$0.00	\$0.00	\$68,847,822.73
03/08/2020	\$68,847,822.73	\$0.00	\$0.00	\$68,847,822.73
03/09/2020	\$68,847,822.73	\$141,705.21	\$40,244.18	\$68,949,283.76
03/10/2020	\$68,949,283.76	\$141,732.49	\$14,266,626.63	\$54,824,389.62
03/11/2020	\$54,824,389.62	\$101,756.25	\$111,502.26	\$54,814,643.61
03/12/2020	\$54,814,643.61	\$154,309.41	\$125,412.96	\$54,843,540.06
03/13/2020	\$54,843,540.06	\$89,927.43	\$119,419.92	\$54,814,047.57
03/14/2020	\$54,814,047.57	\$0.00	\$0.00	\$54,814,047.57
03/15/2020	\$54,814,047.57	\$0.00	\$700.66	\$54,813,346.91
03/16/2020	\$54,813,346.91	\$125,744.49	\$120,663.53	\$54,818,427.87
03/17/2020	\$54,818,427.87	\$50,916.12	\$1,196.03	\$54,868,147.96
03/18/2020	\$54,868,147.96	\$230,636.49	\$70,449.51	\$55,028,334.94
03/19/2020	\$55,028,334.94	\$172,052.57	\$125,961.35	\$55,074,426.16
03/20/2020	\$55,074,426.16	\$183,925.60	\$12,981.29	\$55,245,370.47
03/21/2020	\$55,245,370.47	\$0.00	\$0.00	\$55,245,370.47
03/22/2020	\$55,245,370.47	\$0.00	\$0.00	\$55,245,370.47
03/23/2020	\$55,245,370.47	\$106,212.46	\$86,301.60	\$55,265,281.33
03/24/2020	\$55,265,281.33	\$123,147.38	\$246,022.72	\$55,142,405.99
03/25/2020	\$55,142,405.99	\$119,644.07	\$48,339.84	\$55,213,710.22
03/26/2020	\$55,213,710.22	\$120,016.94	\$1,987.43	\$55,331,739.73
03/27/2020	\$55,331,739.73	\$95,068.93	\$29,022.29	\$55,397,786.37
03/28/2020	\$55,397,786.37	\$0.00	\$0.00	\$55,397,786.37
03/29/2020	\$55,397,786.37	\$0.00	\$0.00	\$55,397,786.37
03/30/2020	\$55,397,786.37	\$127,770.57	\$1,992,035.19	\$53,533,521.75
03/31/2020	\$53,533,521.75	\$180,423.38	\$120,315.95	\$53,593,629.18
<b>Totals</b>	<b>\$70,677,782.76</b>	<b>\$3,015,022.14</b>	<b>\$20,099,175.72</b>	<b>\$53,593,629.18</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$53,593,629.18	<b>Minimum Balance:</b>	\$53,533,521.75	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$70,694,153.37	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.05	<b>Average Balance:</b>	\$58,999,047.12	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$96,387.33			
<b>Administrative Fee:</b>	(\$1,002.18)			
<b>Cash Management Fee:</b>	(\$1,449.65)			
<b>Adjusted Interest:</b>	\$93,935.55			
<b>Balance Including Interest:</b>	\$53,687,564.73			



# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001490 - PUGET SOUND TAXPAYER ACCOUNTABILIT</b>				
03/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2020	\$0.00	\$2,456,305.11	\$0.00	\$2,456,305.11
<b>Totals</b>	\$0.00	\$2,456,305.11	\$0.00	\$2,456,305.11
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,456,305.11	<b>Minimum Balance:</b>	\$0.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,456,305.11	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$79,235.65	<b>Charge Rate:</b> 0.020116 %
				<b>Cash Mgmt Rate:</b> 0.029056 %
<b>Gross Earnings:</b>	\$129.45			
<b>Administrative Fee:</b>	(\$1.35)			
<b>Cash Management Fee:</b>	(\$1.95)			
<b>Adjusted Interest:</b>	\$126.15			
<b>Balance Including Interest:</b>	\$2,456,431.26			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001511 - PS EMGNCY RADIO NETWORK LEVY FUND</b>				
03/01/2020	\$1,811,262.13	\$2,170.60	\$0.00	\$1,813,432.73
03/02/2020	\$1,813,432.73	\$0.00	\$0.00	\$1,813,432.73
03/03/2020	\$1,813,432.73	\$0.00	\$0.00	\$1,813,432.73
03/04/2020	\$1,813,432.73	\$163,738.40	\$49.30	\$1,977,121.83
03/05/2020	\$1,977,121.83	\$80,434.80	\$13.78	\$2,057,542.85
03/06/2020	\$2,057,542.85	\$47,711.50	\$0.00	\$2,105,254.35
03/07/2020	\$2,105,254.35	\$0.00	\$0.00	\$2,105,254.35
03/08/2020	\$2,105,254.35	\$0.00	\$0.00	\$2,105,254.35
03/09/2020	\$2,105,254.35	\$65,641.45	\$200.38	\$2,170,695.42
03/10/2020	\$2,170,695.42	\$65,685.29	\$90.33	\$2,236,290.38
03/11/2020	\$2,236,290.38	\$47,159.95	\$22.39	\$2,283,427.94
03/12/2020	\$2,283,427.94	\$71,481.69	\$0.00	\$2,354,909.63
03/13/2020	\$2,354,909.63	\$41,672.33	\$17.84	\$2,396,564.12
03/14/2020	\$2,396,564.12	\$0.00	\$0.00	\$2,396,564.12
03/15/2020	\$2,396,564.12	\$0.00	\$0.00	\$2,396,564.12
03/16/2020	\$2,396,564.12	\$58,258.63	\$73.12	\$2,454,749.63
03/17/2020	\$2,454,749.63	\$23,594.89	\$11.44	\$2,478,333.08
03/18/2020	\$2,478,333.08	\$106,852.44	\$0.00	\$2,585,185.52
03/19/2020	\$2,585,185.52	\$79,688.02	\$10.96	\$2,664,862.58
03/20/2020	\$2,664,862.58	\$85,228.67	\$1,088.27	\$2,749,002.98
03/21/2020	\$2,749,002.98	\$0.00	\$0.00	\$2,749,002.98
03/22/2020	\$2,749,002.98	\$0.00	\$0.00	\$2,749,002.98
03/23/2020	\$2,749,002.98	\$49,213.10	\$75.29	\$2,798,140.79
03/24/2020	\$2,798,140.79	\$57,059.84	\$0.00	\$2,855,200.63
03/25/2020	\$2,855,200.63	\$55,421.54	\$48.93	\$2,910,573.24
03/26/2020	\$2,910,573.24	\$55,611.14	\$487.22	\$2,965,697.16
03/27/2020	\$2,965,697.16	\$44,050.71	\$14.49	\$3,009,733.38
03/28/2020	\$3,009,733.38	\$0.00	\$0.00	\$3,009,733.38
03/29/2020	\$3,009,733.38	\$0.00	\$0.00	\$3,009,733.38
03/30/2020	\$3,009,733.38	\$59,189.99	\$23.88	\$3,068,899.49
03/31/2020	\$3,068,899.49	\$83,628.32	\$416.04	\$3,152,111.77
<b>Totals</b>	<b>\$1,811,262.13</b>	<b>\$1,343,493.30</b>	<b>\$2,643.66</b>	<b>\$3,152,111.77</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,152,111.77	<b>Minimum Balance:</b>	\$1,813,432.73	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,152,111.77	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,491,474.34	<b>Charge Rate:</b> 0.020334 %
				<b>Cash Mgmt Rate:</b> 0.029413 %
<b>Gross Earnings:</b>	\$4,070.34			
<b>Administrative Fee:</b>	(\$42.91)			
<b>Cash Management Fee:</b>	(\$62.07)			
<b>Adjusted Interest:</b>	\$3,965.36			
<b>Balance Including Interest:</b>	\$3,156,077.13			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001561 - KC FLOOD CONTROL ZONE OPERATING</b>				
03/01/2020	(\$2,317,542.54)	\$105,088.50	\$194,795.14	(\$2,407,249.18)
03/02/2020	(\$2,407,249.18)	\$509.57	\$0.00	(\$2,406,739.61)
03/03/2020	(\$2,406,739.61)	\$1,809.63	\$30.00	(\$2,404,959.98)
03/04/2020	(\$2,404,959.98)	\$3,711.14	\$66,604.76	(\$2,467,853.60)
03/05/2020	(\$2,467,853.60)	\$1,568,583.84	\$192,572.77	(\$1,091,842.53)
03/06/2020	(\$1,091,842.53)	\$31,611.50	\$17,156.81	(\$1,077,387.84)
03/07/2020	(\$1,077,387.84)	\$0.00	\$0.00	(\$1,077,387.84)
03/08/2020	(\$1,077,387.84)	\$0.00	\$0.00	(\$1,077,387.84)
03/09/2020	(\$1,077,387.84)	\$1,175.42	\$2,823.56	(\$1,079,035.98)
03/10/2020	(\$1,079,035.98)	\$2,577.50	\$0.00	(\$1,076,458.48)
03/11/2020	(\$1,076,458.48)	\$4,487.29	\$3,684.08	(\$1,075,655.27)
03/12/2020	(\$1,075,655.27)	\$13,294.37	\$1,234.76	(\$1,063,595.66)
03/13/2020	(\$1,063,595.66)	\$18,091.08	\$12,279.67	(\$1,057,784.25)
03/14/2020	(\$1,057,784.25)	\$0.00	\$0.00	(\$1,057,784.25)
03/15/2020	(\$1,057,784.25)	\$0.00	\$2,777.93	(\$1,060,562.18)
03/16/2020	(\$1,060,562.18)	\$1,005.76	\$48.54	(\$1,059,604.96)
03/17/2020	(\$1,059,604.96)	\$730.09	\$0.00	(\$1,058,874.87)
03/18/2020	(\$1,058,874.87)	\$1,961.27	\$72,856.00	(\$1,129,769.60)
03/19/2020	(\$1,129,769.60)	\$8,621.48	\$219,007.58	(\$1,340,155.70)
03/20/2020	(\$1,340,155.70)	\$29,848.90	\$2,144.88	(\$1,312,451.68)
03/21/2020	(\$1,312,451.68)	\$0.00	\$0.00	(\$1,312,451.68)
03/22/2020	(\$1,312,451.68)	\$0.00	\$0.00	(\$1,312,451.68)
03/23/2020	(\$1,312,451.68)	\$0.00	\$6,839.54	(\$1,319,291.22)
03/24/2020	(\$1,319,291.22)	\$0.00	\$0.00	(\$1,319,291.22)
03/25/2020	(\$1,319,291.22)	\$1,655,753.69	\$0.00	\$336,462.47
03/26/2020	\$336,462.47	\$0.00	\$0.00	\$336,462.47
03/27/2020	\$336,462.47	\$0.00	\$665.00	\$335,797.47
03/28/2020	\$335,797.47	\$0.00	\$0.00	\$335,797.47
03/29/2020	\$335,797.47	\$0.00	\$0.00	\$335,797.47
03/30/2020	\$335,797.47	\$0.00	\$34,675.13	\$301,122.34
03/31/2020	\$301,122.34	\$0.00	\$7,686.37	\$293,435.97
<b>Totals</b>	(\$2,317,542.54)	\$3,448,861.03	\$837,882.52	\$293,435.97
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$293,435.97	<b>Minimum Balance:</b>	(\$2,467,853.60)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$336,462.47	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$979,714.56)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$1,600.57)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$1,600.57)			
<b>Balance Including Interest:</b>	\$291,835.40			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001600 - DNRP ADMINISTRATION</b>				
03/01/2020	\$1,402,128.17	\$1,985,226.93	\$2,101,895.75	\$1,285,459.35
03/02/2020	\$1,285,459.35	\$0.00	\$2,082.15	\$1,283,377.20
03/03/2020	\$1,283,377.20	\$1,100.00	\$0.00	\$1,284,477.20
03/04/2020	\$1,284,477.20	\$0.00	\$41,961.92	\$1,242,515.28
03/05/2020	\$1,242,515.28	\$182.77	\$126,954.23	\$1,115,743.82
03/06/2020	\$1,115,743.82	\$0.00	\$258.52	\$1,115,485.30
03/07/2020	\$1,115,485.30	\$0.00	\$0.00	\$1,115,485.30
03/08/2020	\$1,115,485.30	\$0.00	\$0.00	\$1,115,485.30
03/09/2020	\$1,115,485.30	\$0.00	\$5,435.97	\$1,110,049.33
03/10/2020	\$1,110,049.33	\$0.00	\$0.00	\$1,110,049.33
03/11/2020	\$1,110,049.33	\$0.00	\$88.08	\$1,109,961.25
03/12/2020	\$1,109,961.25	\$0.00	\$0.00	\$1,109,961.25
03/13/2020	\$1,109,961.25	\$86.53	\$14,812.61	\$1,095,235.17
03/14/2020	\$1,095,235.17	\$0.00	\$0.00	\$1,095,235.17
03/15/2020	\$1,095,235.17	\$0.00	\$731.33	\$1,094,503.84
03/16/2020	\$1,094,503.84	\$240.45	\$15,001.32	\$1,079,742.97
03/17/2020	\$1,079,742.97	\$0.00	\$0.00	\$1,079,742.97
03/18/2020	\$1,079,742.97	\$0.00	\$57,031.24	\$1,022,711.73
03/19/2020	\$1,022,711.73	\$182.77	\$158,191.96	\$864,702.54
03/20/2020	\$864,702.54	\$0.00	\$0.00	\$864,702.54
03/21/2020	\$864,702.54	\$0.00	\$0.00	\$864,702.54
03/22/2020	\$864,702.54	\$0.00	\$0.00	\$864,702.54
03/23/2020	\$864,702.54	\$0.00	\$0.00	\$864,702.54
03/24/2020	\$864,702.54	\$0.00	\$0.00	\$864,702.54
03/25/2020	\$864,702.54	\$0.00	\$0.00	\$864,702.54
03/26/2020	\$864,702.54	\$0.00	\$0.00	\$864,702.54
03/27/2020	\$864,702.54	\$0.00	\$0.00	\$864,702.54
03/28/2020	\$864,702.54	\$0.00	\$0.00	\$864,702.54
03/29/2020	\$864,702.54	\$0.00	\$0.00	\$864,702.54
03/30/2020	\$864,702.54	\$0.00	\$10,511.91	\$854,190.63
03/31/2020	\$854,190.63	\$0.00	\$8,954.93	\$845,235.70
<b>Totals</b>	<b>\$1,402,128.17</b>	<b>\$1,987,019.45</b>	<b>\$2,543,911.92</b>	<b>\$845,235.70</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$845,235.70	<b>Minimum Balance:</b>	\$845,235.70	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,285,459.35	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,021,818.58	<b>Charge Rate:</b> 0.020058 %
				<b>Cash Mgmt Rate:</b> 0.029013 %
<b>Gross Earnings:</b>	\$1,669.36			
<b>Administrative Fee:</b>	(\$17.36)			
<b>Cash Management Fee:</b>	(\$25.11)			
<b>Adjusted Interest:</b>	\$1,626.89			
<b>Balance Including Interest:</b>	\$846,862.59			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001820 - INTERCOUNTY RIVER IMPROVEMENT</b>				
03/01/2020	\$17,420.82	\$26.99	\$0.00	\$17,447.81
03/02/2020	\$17,447.81	\$0.00	\$0.00	\$17,447.81
03/03/2020	\$17,447.81	\$0.00	\$0.00	\$17,447.81
03/04/2020	\$17,447.81	\$220.53	\$0.07	\$17,668.27
03/05/2020	\$17,668.27	\$108.17	\$0.02	\$17,776.42
03/06/2020	\$17,776.42	\$64.10	\$0.00	\$17,840.52
03/07/2020	\$17,840.52	\$0.00	\$0.00	\$17,840.52
03/08/2020	\$17,840.52	\$0.00	\$0.00	\$17,840.52
03/09/2020	\$17,840.52	\$88.17	\$0.28	\$17,928.41
03/10/2020	\$17,928.41	\$88.14	\$0.12	\$18,016.43
03/11/2020	\$18,016.43	\$63.51	\$0.03	\$18,079.91
03/12/2020	\$18,079.91	\$95.83	\$0.00	\$18,175.74
03/13/2020	\$18,175.74	\$56.03	\$0.03	\$18,231.74
03/14/2020	\$18,231.74	\$0.00	\$0.00	\$18,231.74
03/15/2020	\$18,231.74	\$0.00	\$0.00	\$18,231.74
03/16/2020	\$18,231.74	\$78.31	\$0.11	\$18,309.94
03/17/2020	\$18,309.94	\$31.69	\$0.02	\$18,341.61
03/18/2020	\$18,341.61	\$143.42	\$0.00	\$18,485.03
03/19/2020	\$18,485.03	\$106.79	\$0.02	\$18,591.80
03/20/2020	\$18,591.80	\$114.57	\$1.66	\$18,704.71
03/21/2020	\$18,704.71	\$0.00	\$0.00	\$18,704.71
03/22/2020	\$18,704.71	\$0.00	\$0.00	\$18,704.71
03/23/2020	\$18,704.71	\$66.12	\$0.10	\$18,770.73
03/24/2020	\$18,770.73	\$76.67	\$0.00	\$18,847.40
03/25/2020	\$18,847.40	\$74.36	\$0.07	\$18,921.69
03/26/2020	\$18,921.69	\$74.89	\$0.74	\$18,995.84
03/27/2020	\$18,995.84	\$59.16	\$0.02	\$19,054.98
03/28/2020	\$19,054.98	\$0.00	\$0.00	\$19,054.98
03/29/2020	\$19,054.98	\$0.00	\$0.00	\$19,054.98
03/30/2020	\$19,054.98	\$79.33	\$0.03	\$19,134.28
03/31/2020	\$19,134.28	\$112.94	\$0.58	\$19,246.64
<b>Totals</b>	<b>\$17,420.82</b>	<b>\$1,829.72</b>	<b>\$3.90</b>	<b>\$19,246.64</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$19,246.64	<b>Minimum Balance:</b>	\$17,447.81	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$19,246.64	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$18,359.01	<b>Charge Rate:</b> 0.019936 %
				<b>Cash Mgmt Rate:</b> 0.028939 %
<b>Gross Earnings:</b>	\$29.99			
<b>Administrative Fee:</b>	(\$0.31)			
<b>Cash Management Fee:</b>	(\$0.45)			
<b>Adjusted Interest:</b>	<b>\$29.23</b>			
<b>Balance Including Interest:</b>	<b>\$19,275.87</b>			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001850 - ENVIRONMENTAL HEALTH FUND</b>				
03/01/2020	\$17,596,430.21	\$136,707.41	\$554,702.02	\$17,178,435.60
03/02/2020	\$17,178,435.60	\$17,670.61	\$11,042.31	\$17,185,063.90
03/03/2020	\$17,185,063.90	\$17,181.04	\$993.80	\$17,201,251.14
03/04/2020	\$17,201,251.14	\$42,414.10	\$172,942.99	\$17,070,722.25
03/05/2020	\$17,070,722.25	\$171,028.80	\$506,731.86	\$16,735,019.19
03/06/2020	\$16,735,019.19	\$128,355.70	\$16,529.10	\$16,846,845.79
03/07/2020	\$16,846,845.79	\$0.00	\$0.00	\$16,846,845.79
03/08/2020	\$16,846,845.79	\$0.00	\$0.00	\$16,846,845.79
03/09/2020	\$16,846,845.79	\$129,212.80	\$8,763.24	\$16,967,295.35
03/10/2020	\$16,967,295.35	\$110,502.95	\$0.00	\$17,077,798.30
03/11/2020	\$17,077,798.30	\$226,710.05	\$239.52	\$17,304,268.83
03/12/2020	\$17,304,268.83	\$337,472.05	\$261.24	\$17,641,479.64
03/13/2020	\$17,641,479.64	\$347,475.50	\$18,321.94	\$17,970,633.20
03/14/2020	\$17,970,633.20	\$0.00	\$0.00	\$17,970,633.20
03/15/2020	\$17,970,633.20	\$0.00	\$8,653.33	\$17,961,979.87
03/16/2020	\$17,961,979.87	\$165,286.95	\$0.00	\$18,127,266.82
03/17/2020	\$18,127,266.82	\$243,422.80	\$0.00	\$18,370,689.62
03/18/2020	\$18,370,689.62	\$775,406.65	\$221,390.00	\$18,924,706.27
03/19/2020	\$18,924,706.27	\$4,018.80	\$664,378.67	\$18,264,346.40
03/20/2020	\$18,264,346.40	\$0.00	\$1,646.03	\$18,262,700.37
03/21/2020	\$18,262,700.37	\$0.00	\$0.00	\$18,262,700.37
03/22/2020	\$18,262,700.37	\$0.00	\$0.00	\$18,262,700.37
03/23/2020	\$18,262,700.37	\$30,586.84	\$558.80	\$18,292,728.41
03/24/2020	\$18,292,728.41	\$596,992.70	\$0.00	\$18,889,721.11
03/25/2020	\$18,889,721.11	\$0.00	\$0.00	\$18,889,721.11
03/26/2020	\$18,889,721.11	\$18,423.92	\$312.00	\$18,907,833.03
03/27/2020	\$18,907,833.03	\$0.00	\$3,150.00	\$18,904,683.03
03/28/2020	\$18,904,683.03	\$0.00	\$4,992.01	\$18,899,691.02
03/29/2020	\$18,899,691.02	\$0.00	\$0.00	\$18,899,691.02
03/30/2020	\$18,899,691.02	\$0.00	\$32,798.66	\$18,866,892.36
03/31/2020	\$18,866,892.36	\$604,291.30	\$30,249.24	\$19,440,934.42
<b>Totals</b>	\$17,596,430.21	\$4,103,160.97	\$2,258,656.76	\$19,440,934.42
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$19,440,934.42	<b>Minimum Balance:</b>	\$16,735,019.19	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$19,440,934.42	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$17,976,520.12	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.029010 %
<b>Gross Earnings:</b>	\$29,368.42			
<b>Administrative Fee:</b>	(\$305.35)			
<b>Cash Management Fee:</b>	(\$441.70)			
<b>Adjusted Interest:</b>	\$28,621.39			
<b>Balance Including Interest:</b>	\$19,469,555.81			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000002460 - HOUSING AND COMMUNITY DEVELOPMEN</b>				
03/01/2020	\$63,885,756.31	\$213,839.25	\$247,506.32	\$63,852,089.24
03/02/2020	\$63,852,089.24	\$116,854.86	\$68,553.72	\$63,900,390.38
03/03/2020	\$63,900,390.38	\$75,100.76	\$70,490.29	\$63,905,000.85
03/04/2020	\$63,905,000.85	\$74,094.72	\$283,413.43	\$63,695,682.14
03/05/2020	\$63,695,682.14	\$183,173.81	\$246,764.71	\$63,632,091.24
03/06/2020	\$63,632,091.24	\$96,029.27	\$27,050.22	\$63,701,070.29
03/07/2020	\$63,701,070.29	\$0.00	\$0.00	\$63,701,070.29
03/08/2020	\$63,701,070.29	\$0.00	\$0.00	\$63,701,070.29
03/09/2020	\$63,701,070.29	\$96,092.33	\$158,260.36	\$63,638,902.26
03/10/2020	\$63,638,902.26	\$80,671.84	\$11,616.71	\$63,707,957.39
03/11/2020	\$63,707,957.39	\$478,433.52	\$39,297.81	\$64,147,093.10
03/12/2020	\$64,147,093.10	\$246,258.83	\$533,727.12	\$63,859,624.81
03/13/2020	\$63,859,624.81	\$148,605.99	\$151,497.35	\$63,856,733.45
03/14/2020	\$63,856,733.45	\$0.00	\$0.00	\$63,856,733.45
03/15/2020	\$63,856,733.45	\$0.00	\$1,216.92	\$63,855,516.53
03/16/2020	\$63,855,516.53	\$70,967.75	\$408,518.38	\$63,517,965.90
03/17/2020	\$63,517,965.90	\$65,035.79	\$152,235.48	\$63,430,766.21
03/18/2020	\$63,430,766.21	\$78,112.70	\$366,049.72	\$63,142,829.19
03/19/2020	\$63,142,829.19	\$68,381.94	\$1,538,191.87	\$61,673,019.26
03/20/2020	\$61,673,019.26	\$75,661.48	\$213,230.71	\$61,535,450.03
03/21/2020	\$61,535,450.03	\$0.00	\$0.00	\$61,535,450.03
03/22/2020	\$61,535,450.03	\$0.00	\$0.00	\$61,535,450.03
03/23/2020	\$61,535,450.03	\$72,097.48	\$155,821.34	\$61,451,726.17
03/24/2020	\$61,451,726.17	\$79,286.27	\$193,946.83	\$61,337,065.61
03/25/2020	\$61,337,065.61	\$92,445.26	\$1,161,049.58	\$60,268,461.29
03/26/2020	\$60,268,461.29	\$489,603.52	\$41,756.36	\$60,716,308.45
03/27/2020	\$60,716,308.45	\$1,568,185.40	\$1,251,306.69	\$61,033,187.16
03/28/2020	\$61,033,187.16	\$0.00	\$0.00	\$61,033,187.16
03/29/2020	\$61,033,187.16	\$0.00	\$0.00	\$61,033,187.16
03/30/2020	\$61,033,187.16	\$2,676,269.42	\$1,430,471.81	\$62,278,984.77
03/31/2020	\$62,278,984.77	\$396,187.20	\$236,208.06	\$62,438,963.91
<b>Totals</b>	<b>\$63,885,756.31</b>	<b>\$7,541,389.39</b>	<b>\$8,988,181.79</b>	<b>\$62,438,963.91</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$62,438,963.91	<b>Minimum Balance:</b>	\$60,268,461.29	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$64,147,093.10	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.05	<b>Average Balance:</b>	\$62,741,065.42	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$102,500.70			
<b>Administrative Fee:</b>	(\$1,065.74)			
<b>Cash Management Fee:</b>	(\$1,541.59)			
<b>Adjusted Interest:</b>	\$99,893.42			
<b>Balance Including Interest:</b>	\$62,538,857.33			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003151 - CONSERVATION FUTURES</b>				
03/01/2020	\$16,321,680.53	\$26,549.05	\$10,750.33	\$16,337,479.25
03/02/2020	\$16,337,479.25	\$0.00	\$11,806.42	\$16,325,672.83
03/03/2020	\$16,325,672.83	\$0.00	\$1,348.33	\$16,324,324.50
03/04/2020	\$16,324,324.50	\$104,021.35	\$3,529.86	\$16,424,815.99
03/05/2020	\$16,424,815.99	\$51,163.77	\$11,654.93	\$16,464,324.83
03/06/2020	\$16,464,324.83	\$30,305.25	\$27,938.35	\$16,466,691.73
03/07/2020	\$16,466,691.73	\$0.00	\$0.00	\$16,466,691.73
03/08/2020	\$16,466,691.73	\$0.00	\$0.00	\$16,466,691.73
03/09/2020	\$16,466,691.73	\$41,699.52	\$263.34	\$16,508,127.91
03/10/2020	\$16,508,127.91	\$41,773.31	\$978.38	\$16,548,922.84
03/11/2020	\$16,548,922.84	\$29,978.66	\$468,280.04	\$16,110,621.46
03/12/2020	\$16,110,621.46	\$45,411.44	\$1,323.93	\$16,154,708.97
03/13/2020	\$16,154,708.97	\$26,530.86	\$7,685.96	\$16,173,553.87
03/14/2020	\$16,173,553.87	\$0.00	\$0.00	\$16,173,553.87
03/15/2020	\$16,173,553.87	\$0.00	\$0.00	\$16,173,553.87
03/16/2020	\$16,173,553.87	\$37,004.55	\$769.79	\$16,209,788.63
03/17/2020	\$16,209,788.63	\$15,036.43	\$848.25	\$16,223,976.81
03/18/2020	\$16,223,976.81	\$67,877.83	\$4,581.72	\$16,287,272.92
03/19/2020	\$16,287,272.92	\$50,621.14	\$14,222.33	\$16,323,671.73
03/20/2020	\$16,323,671.73	\$61,835.78	\$5,924.85	\$16,379,582.66
03/21/2020	\$16,379,582.66	\$0.00	\$0.00	\$16,379,582.66
03/22/2020	\$16,379,582.66	\$0.00	\$0.00	\$16,379,582.66
03/23/2020	\$16,379,582.66	\$31,259.07	\$47.82	\$16,410,793.91
03/24/2020	\$16,410,793.91	\$36,243.12	\$68,932.72	\$16,378,104.31
03/25/2020	\$16,378,104.31	\$35,867.67	\$31.08	\$16,413,940.90
03/26/2020	\$16,413,940.90	\$35,327.49	\$309.49	\$16,448,958.90
03/27/2020	\$16,448,958.90	\$27,980.12	\$9.20	\$16,476,929.82
03/28/2020	\$16,476,929.82	\$0.00	\$0.00	\$16,476,929.82
03/29/2020	\$16,476,929.82	\$0.00	\$0.00	\$16,476,929.82
03/30/2020	\$16,476,929.82	\$37,596.05	\$5,492.88	\$16,509,032.99
03/31/2020	\$16,509,032.99	\$54,275.30	\$1,018.59	\$16,562,289.70
<b>Totals</b>	\$16,321,680.53	\$888,357.76	\$647,748.59	\$16,562,289.70
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$16,562,289.70	<b>Minimum Balance:</b>	\$16,110,621.46	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$16,562,289.70	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$16,369,583.99	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$26,743.15			
<b>Administrative Fee:</b>	(\$278.06)			
<b>Cash Management Fee:</b>	(\$402.21)			
<b>Adjusted Interest:</b>	\$26,062.89			
<b>Balance Including Interest:</b>	\$16,588,352.59			



## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003160 - PARK, REC &amp; OPEN SPACE</b>				
03/01/2020	\$2,141,635.89	\$3,729.93	\$22,909.71	\$2,122,456.11
03/02/2020	\$2,122,456.11	\$0.00	\$1,250.78	\$2,121,205.33
03/03/2020	\$2,121,205.33	\$0.00	\$46.51	\$2,121,158.82
03/04/2020	\$2,121,158.82	\$0.00	\$12,051.64	\$2,109,107.18
03/05/2020	\$2,109,107.18	\$0.00	\$131,499.27	\$1,977,607.91
03/06/2020	\$1,977,607.91	\$0.00	\$14,248.70	\$1,963,359.21
03/07/2020	\$1,963,359.21	\$0.00	\$0.00	\$1,963,359.21
03/08/2020	\$1,963,359.21	\$0.00	\$0.00	\$1,963,359.21
03/09/2020	\$1,963,359.21	\$0.00	\$352.60	\$1,963,006.61
03/10/2020	\$1,963,006.61	\$0.00	\$341.58	\$1,962,665.03
03/11/2020	\$1,962,665.03	\$0.00	\$5,924.33	\$1,956,740.70
03/12/2020	\$1,956,740.70	\$0.00	\$9,621.88	\$1,947,118.82
03/13/2020	\$1,947,118.82	\$188.57	\$55,823.78	\$1,891,483.61
03/14/2020	\$1,891,483.61	\$0.00	\$0.00	\$1,891,483.61
03/15/2020	\$1,891,483.61	\$0.00	\$0.00	\$1,891,483.61
03/16/2020	\$1,891,483.61	\$0.00	\$39,709.29	\$1,851,774.32
03/17/2020	\$1,851,774.32	\$0.00	\$9,694.58	\$1,842,079.74
03/18/2020	\$1,842,079.74	\$0.00	\$12,559.93	\$1,829,519.81
03/19/2020	\$1,829,519.81	\$0.00	\$47,682.28	\$1,781,837.53
03/20/2020	\$1,781,837.53	\$0.00	\$10,570.67	\$1,771,266.86
03/21/2020	\$1,771,266.86	\$0.00	\$0.00	\$1,771,266.86
03/22/2020	\$1,771,266.86	\$0.00	\$0.00	\$1,771,266.86
03/23/2020	\$1,771,266.86	\$0.00	\$6,484.13	\$1,764,782.73
03/24/2020	\$1,764,782.73	\$0.00	\$4,594.43	\$1,760,188.30
03/25/2020	\$1,760,188.30	\$0.00	\$0.00	\$1,760,188.30
03/26/2020	\$1,760,188.30	\$0.00	\$0.00	\$1,760,188.30
03/27/2020	\$1,760,188.30	\$0.00	\$352.50	\$1,759,835.80
03/28/2020	\$1,759,835.80	\$0.00	\$0.00	\$1,759,835.80
03/29/2020	\$1,759,835.80	\$0.00	\$0.00	\$1,759,835.80
03/30/2020	\$1,759,835.80	\$0.00	\$29,113.84	\$1,730,721.96
03/31/2020	\$1,730,721.96	\$424,085.22	\$232,847.49	\$1,921,959.69
<b>Totals</b>	<b>\$2,141,635.89</b>	<b>\$428,003.72</b>	<b>\$647,679.92</b>	<b>\$1,921,959.69</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,921,959.69	<b>Minimum Balance:</b>	\$1,730,721.96	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,122,456.11	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,885,230.44	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.029008 %
<b>Gross Earnings:</b>	\$3,079.92			
<b>Administrative Fee:</b>	(\$32.02)			
<b>Cash Management Fee:</b>	(\$46.32)			
<b>Adjusted Interest:</b>	\$3,001.58			
<b>Balance Including Interest:</b>	\$1,924,961.27			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003161 - PARKS CENTRAL MAINT FACILITY 2019 LTG</b>				
03/01/2020	\$24,212,133.02	\$38,907.09	\$0.00	\$24,251,040.11
03/02/2020	\$24,251,040.11	\$0.00	\$0.00	\$24,251,040.11
03/03/2020	\$24,251,040.11	\$0.00	\$0.00	\$24,251,040.11
03/04/2020	\$24,251,040.11	\$0.00	\$0.00	\$24,251,040.11
03/05/2020	\$24,251,040.11	\$0.00	\$0.00	\$24,251,040.11
03/06/2020	\$24,251,040.11	\$0.00	\$0.00	\$24,251,040.11
03/07/2020	\$24,251,040.11	\$0.00	\$0.00	\$24,251,040.11
03/08/2020	\$24,251,040.11	\$0.00	\$0.00	\$24,251,040.11
03/09/2020	\$24,251,040.11	\$0.00	\$0.00	\$24,251,040.11
03/10/2020	\$24,251,040.11	\$0.00	\$0.00	\$24,251,040.11
03/11/2020	\$24,251,040.11	\$0.00	\$0.00	\$24,251,040.11
03/12/2020	\$24,251,040.11	\$0.00	\$0.00	\$24,251,040.11
03/13/2020	\$24,251,040.11	\$0.00	\$0.00	\$24,251,040.11
03/14/2020	\$24,251,040.11	\$0.00	\$0.00	\$24,251,040.11
03/15/2020	\$24,251,040.11	\$0.00	\$0.00	\$24,251,040.11
03/16/2020	\$24,251,040.11	\$0.00	\$0.00	\$24,251,040.11
03/17/2020	\$24,251,040.11	\$0.00	\$0.00	\$24,251,040.11
03/18/2020	\$24,251,040.11	\$0.00	\$0.00	\$24,251,040.11
03/19/2020	\$24,251,040.11	\$0.00	\$0.00	\$24,251,040.11
03/20/2020	\$24,251,040.11	\$0.00	\$0.00	\$24,251,040.11
03/21/2020	\$24,251,040.11	\$0.00	\$0.00	\$24,251,040.11
03/22/2020	\$24,251,040.11	\$0.00	\$0.00	\$24,251,040.11
03/23/2020	\$24,251,040.11	\$0.00	\$0.00	\$24,251,040.11
03/24/2020	\$24,251,040.11	\$0.00	\$0.00	\$24,251,040.11
03/25/2020	\$24,251,040.11	\$0.00	\$0.00	\$24,251,040.11
03/26/2020	\$24,251,040.11	\$0.00	\$0.00	\$24,251,040.11
03/27/2020	\$24,251,040.11	\$0.00	\$0.00	\$24,251,040.11
03/28/2020	\$24,251,040.11	\$0.00	\$0.00	\$24,251,040.11
03/29/2020	\$24,251,040.11	\$0.00	\$0.00	\$24,251,040.11
03/30/2020	\$24,251,040.11	\$0.00	\$0.00	\$24,251,040.11
03/31/2020	\$24,251,040.11	\$0.00	\$0.00	\$24,251,040.11
<b>Totals</b>	<b>\$24,212,133.02</b>	<b>\$38,907.09</b>	<b>\$0.00</b>	<b>\$24,251,040.11</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$24,251,040.11	<b>Minimum Balance:</b>	\$24,251,040.11	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$24,251,040.11	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$24,251,040.11	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$39,619.16			
<b>Administrative Fee:</b>	(\$411.94)			
<b>Cash Management Fee:</b>	(\$595.86)			
<b>Adjusted Interest:</b>	<b>\$38,611.38</b>			
<b>Balance Including Interest:</b>	<b>\$24,289,651.49</b>			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003170 - E-911 CAPITAL FUND</b>				
03/01/2020	\$5,299,663.54	\$9,513.36	\$0.00	\$5,309,176.90
03/02/2020	\$5,309,176.90	\$0.00	\$0.00	\$5,309,176.90
03/03/2020	\$5,309,176.90	\$0.00	\$0.00	\$5,309,176.90
03/04/2020	\$5,309,176.90	\$0.00	\$0.00	\$5,309,176.90
03/05/2020	\$5,309,176.90	\$0.00	\$28,481.00	\$5,280,695.90
03/06/2020	\$5,280,695.90	\$0.00	\$0.00	\$5,280,695.90
03/07/2020	\$5,280,695.90	\$0.00	\$0.00	\$5,280,695.90
03/08/2020	\$5,280,695.90	\$0.00	\$0.00	\$5,280,695.90
03/09/2020	\$5,280,695.90	\$0.00	\$0.00	\$5,280,695.90
03/10/2020	\$5,280,695.90	\$0.00	\$0.00	\$5,280,695.90
03/11/2020	\$5,280,695.90	\$0.00	\$0.00	\$5,280,695.90
03/12/2020	\$5,280,695.90	\$0.00	\$0.00	\$5,280,695.90
03/13/2020	\$5,280,695.90	\$0.00	\$0.00	\$5,280,695.90
03/14/2020	\$5,280,695.90	\$0.00	\$0.00	\$5,280,695.90
03/15/2020	\$5,280,695.90	\$0.00	\$0.00	\$5,280,695.90
03/16/2020	\$5,280,695.90	\$0.00	\$0.00	\$5,280,695.90
03/17/2020	\$5,280,695.90	\$0.00	\$0.00	\$5,280,695.90
03/18/2020	\$5,280,695.90	\$0.00	\$23,671.00	\$5,257,024.90
03/19/2020	\$5,257,024.90	\$0.00	\$0.00	\$5,257,024.90
03/20/2020	\$5,257,024.90	\$0.00	\$0.00	\$5,257,024.90
03/21/2020	\$5,257,024.90	\$0.00	\$0.00	\$5,257,024.90
03/22/2020	\$5,257,024.90	\$0.00	\$0.00	\$5,257,024.90
03/23/2020	\$5,257,024.90	\$0.00	\$0.00	\$5,257,024.90
03/24/2020	\$5,257,024.90	\$0.00	\$0.00	\$5,257,024.90
03/25/2020	\$5,257,024.90	\$0.00	\$0.00	\$5,257,024.90
03/26/2020	\$5,257,024.90	\$0.00	\$0.00	\$5,257,024.90
03/27/2020	\$5,257,024.90	\$0.00	\$0.00	\$5,257,024.90
03/28/2020	\$5,257,024.90	\$0.00	\$0.00	\$5,257,024.90
03/29/2020	\$5,257,024.90	\$0.00	\$0.00	\$5,257,024.90
03/30/2020	\$5,257,024.90	\$0.00	\$0.00	\$5,257,024.90
03/31/2020	\$5,257,024.90	\$0.00	\$40,500.88	\$5,216,524.02
<b>Totals</b>	\$5,299,663.54	\$9,513.36	\$92,652.88	\$5,216,524.02
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,216,524.02	<b>Minimum Balance:</b>	\$5,216,524.02	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,309,176.90	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,272,374.26	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029010 %
<b>Gross Earnings:</b>	\$8,613.53			
<b>Administrative Fee:</b>	(\$89.56)			
<b>Cash Management Fee:</b>	(\$129.55)			
<b>Adjusted Interest:</b>	\$8,394.42			
<b>Balance Including Interest:</b>	\$5,224,918.44			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

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

**Account Summary**

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

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

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

3/1/2020 - 3/31/2020

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

**Account Summary**

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

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003251 - 2019B LTGO BONDS DES SUBFUND</b>				
03/01/2020	\$4,742,751.38	\$8,120.92	\$0.00	\$4,750,872.30
03/02/2020	\$4,750,872.30	\$0.00	\$0.00	\$4,750,872.30
03/03/2020	\$4,750,872.30	\$0.00	\$0.00	\$4,750,872.30
03/04/2020	\$4,750,872.30	\$0.00	\$0.00	\$4,750,872.30
03/05/2020	\$4,750,872.30	\$0.00	\$0.00	\$4,750,872.30
03/06/2020	\$4,750,872.30	\$0.00	\$0.00	\$4,750,872.30
03/07/2020	\$4,750,872.30	\$0.00	\$0.00	\$4,750,872.30
03/08/2020	\$4,750,872.30	\$0.00	\$0.00	\$4,750,872.30
03/09/2020	\$4,750,872.30	\$0.00	\$0.00	\$4,750,872.30
03/10/2020	\$4,750,872.30	\$0.00	\$0.00	\$4,750,872.30
03/11/2020	\$4,750,872.30	\$0.00	\$0.00	\$4,750,872.30
03/12/2020	\$4,750,872.30	\$0.00	\$0.00	\$4,750,872.30
03/13/2020	\$4,750,872.30	\$0.00	\$0.00	\$4,750,872.30
03/14/2020	\$4,750,872.30	\$0.00	\$0.00	\$4,750,872.30
03/15/2020	\$4,750,872.30	\$0.00	\$0.00	\$4,750,872.30
03/16/2020	\$4,750,872.30	\$0.00	\$0.00	\$4,750,872.30
03/17/2020	\$4,750,872.30	\$0.00	\$0.00	\$4,750,872.30
03/18/2020	\$4,750,872.30	\$0.00	\$0.00	\$4,750,872.30
03/19/2020	\$4,750,872.30	\$0.00	\$0.00	\$4,750,872.30
03/20/2020	\$4,750,872.30	\$0.00	\$0.00	\$4,750,872.30
03/21/2020	\$4,750,872.30	\$0.00	\$0.00	\$4,750,872.30
03/22/2020	\$4,750,872.30	\$0.00	\$0.00	\$4,750,872.30
03/23/2020	\$4,750,872.30	\$0.00	\$0.00	\$4,750,872.30
03/24/2020	\$4,750,872.30	\$0.00	\$0.00	\$4,750,872.30
03/25/2020	\$4,750,872.30	\$0.00	\$0.00	\$4,750,872.30
03/26/2020	\$4,750,872.30	\$0.00	\$0.00	\$4,750,872.30
03/27/2020	\$4,750,872.30	\$0.00	\$0.00	\$4,750,872.30
03/28/2020	\$4,750,872.30	\$0.00	\$0.00	\$4,750,872.30
03/29/2020	\$4,750,872.30	\$0.00	\$0.00	\$4,750,872.30
03/30/2020	\$4,750,872.30	\$0.00	\$0.00	\$4,750,872.30
03/31/2020	\$4,750,872.30	\$0.00	\$139,984.63	\$4,610,887.67
<b>Totals</b>	<b>\$4,742,751.38</b>	<b>\$8,120.92</b>	<b>\$139,984.63</b>	<b>\$4,610,887.67</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,610,887.67	<b>Minimum Balance:</b>	\$4,610,887.67	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,750,872.30	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,746,356.67	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$7,754.17			
<b>Administrative Fee:</b>	(\$80.62)			
<b>Cash Management Fee:</b>	(\$116.62)			
<b>Adjusted Interest:</b>	\$7,556.93			
<b>Balance Including Interest:</b>	\$4,618,444.60			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003281 - DPD LTGO BONDS SUBFUND 2019B</b>				
03/01/2020	\$3,945,446.49	\$6,340.05	\$0.00	\$3,951,786.54
03/02/2020	\$3,951,786.54	\$0.00	\$0.00	\$3,951,786.54
03/03/2020	\$3,951,786.54	\$0.00	\$0.00	\$3,951,786.54
03/04/2020	\$3,951,786.54	\$0.00	\$0.00	\$3,951,786.54
03/05/2020	\$3,951,786.54	\$0.00	\$0.00	\$3,951,786.54
03/06/2020	\$3,951,786.54	\$0.00	\$0.00	\$3,951,786.54
03/07/2020	\$3,951,786.54	\$0.00	\$0.00	\$3,951,786.54
03/08/2020	\$3,951,786.54	\$0.00	\$0.00	\$3,951,786.54
03/09/2020	\$3,951,786.54	\$0.00	\$0.00	\$3,951,786.54
03/10/2020	\$3,951,786.54	\$0.00	\$0.00	\$3,951,786.54
03/11/2020	\$3,951,786.54	\$0.00	\$0.00	\$3,951,786.54
03/12/2020	\$3,951,786.54	\$0.00	\$0.00	\$3,951,786.54
03/13/2020	\$3,951,786.54	\$0.00	\$0.00	\$3,951,786.54
03/14/2020	\$3,951,786.54	\$0.00	\$0.00	\$3,951,786.54
03/15/2020	\$3,951,786.54	\$0.00	\$0.00	\$3,951,786.54
03/16/2020	\$3,951,786.54	\$0.00	\$0.00	\$3,951,786.54
03/17/2020	\$3,951,786.54	\$0.00	\$0.00	\$3,951,786.54
03/18/2020	\$3,951,786.54	\$0.00	\$0.00	\$3,951,786.54
03/19/2020	\$3,951,786.54	\$0.00	\$0.00	\$3,951,786.54
03/20/2020	\$3,951,786.54	\$0.00	\$0.00	\$3,951,786.54
03/21/2020	\$3,951,786.54	\$0.00	\$0.00	\$3,951,786.54
03/22/2020	\$3,951,786.54	\$0.00	\$0.00	\$3,951,786.54
03/23/2020	\$3,951,786.54	\$0.00	\$0.00	\$3,951,786.54
03/24/2020	\$3,951,786.54	\$0.00	\$0.00	\$3,951,786.54
03/25/2020	\$3,951,786.54	\$0.00	\$0.00	\$3,951,786.54
03/26/2020	\$3,951,786.54	\$0.00	\$0.00	\$3,951,786.54
03/27/2020	\$3,951,786.54	\$0.00	\$0.00	\$3,951,786.54
03/28/2020	\$3,951,786.54	\$0.00	\$0.00	\$3,951,786.54
03/29/2020	\$3,951,786.54	\$0.00	\$0.00	\$3,951,786.54
03/30/2020	\$3,951,786.54	\$0.00	\$0.00	\$3,951,786.54
03/31/2020	\$3,951,786.54	\$0.00	\$0.00	\$3,951,786.54
<b>Totals</b>	<b>\$3,945,446.49</b>	<b>\$6,340.05</b>	<b>\$0.00</b>	<b>\$3,951,786.54</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,951,786.54	<b>Minimum Balance:</b>	\$3,951,786.54	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,951,786.54	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,951,786.54	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.029010 %
<b>Gross Earnings:</b>	\$6,456.07			
<b>Administrative Fee:</b>	(\$67.13)			
<b>Cash Management Fee:</b>	(\$97.10)			
<b>Adjusted Interest:</b>	\$6,291.84			
<b>Balance Including Interest:</b>	\$3,958,078.38			



## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003292 - SWM CIP NON-BOND</b>				
03/01/2020	\$14,203,205.62	\$179,055.25	\$122,771.23	\$14,259,489.64
03/02/2020	\$14,259,489.64	\$0.00	\$2,018.80	\$14,257,470.84
03/03/2020	\$14,257,470.84	\$0.00	\$11,034.39	\$14,246,436.45
03/04/2020	\$14,246,436.45	\$0.00	\$38,934.51	\$14,207,501.94
03/05/2020	\$14,207,501.94	\$0.00	\$80,959.08	\$14,126,542.86
03/06/2020	\$14,126,542.86	\$0.00	\$39,866.97	\$14,086,675.89
03/07/2020	\$14,086,675.89	\$0.00	\$0.00	\$14,086,675.89
03/08/2020	\$14,086,675.89	\$0.00	\$0.00	\$14,086,675.89
03/09/2020	\$14,086,675.89	\$0.00	\$21,954.86	\$14,064,721.03
03/10/2020	\$14,064,721.03	\$14,715.41	\$59,333.85	\$14,020,102.59
03/11/2020	\$14,020,102.59	\$0.00	\$58,008.02	\$13,962,094.57
03/12/2020	\$13,962,094.57	\$645,821.85	\$23,553.43	\$14,584,362.99
03/13/2020	\$14,584,362.99	\$99,374.71	\$370,766.99	\$14,312,970.71
03/14/2020	\$14,312,970.71	\$0.00	\$0.00	\$14,312,970.71
03/15/2020	\$14,312,970.71	\$0.00	\$0.00	\$14,312,970.71
03/16/2020	\$14,312,970.71	\$9,737.62	\$39,939.02	\$14,282,769.31
03/17/2020	\$14,282,769.31	\$0.00	\$2,738.03	\$14,280,031.28
03/18/2020	\$14,280,031.28	\$0.00	\$30,927.06	\$14,249,104.22
03/19/2020	\$14,249,104.22	\$0.00	\$80,338.83	\$14,168,765.39
03/20/2020	\$14,168,765.39	\$0.00	\$46,396.67	\$14,122,368.72
03/21/2020	\$14,122,368.72	\$0.00	\$0.00	\$14,122,368.72
03/22/2020	\$14,122,368.72	\$0.00	\$0.00	\$14,122,368.72
03/23/2020	\$14,122,368.72	\$0.00	\$106,396.42	\$14,015,972.30
03/24/2020	\$14,015,972.30	\$10,875.83	\$18,176.55	\$14,008,671.58
03/25/2020	\$14,008,671.58	\$0.00	\$45,131.39	\$13,963,540.19
03/26/2020	\$13,963,540.19	\$0.00	\$0.00	\$13,963,540.19
03/27/2020	\$13,963,540.19	\$0.00	\$9,712.15	\$13,953,828.04
03/28/2020	\$13,953,828.04	\$0.00	\$0.00	\$13,953,828.04
03/29/2020	\$13,953,828.04	\$0.00	\$0.00	\$13,953,828.04
03/30/2020	\$13,953,828.04	\$398,759.47	\$52,815.49	\$14,299,772.02
03/31/2020	\$14,299,772.02	\$65.37	\$15,067.43	\$14,284,769.96
<b>Totals</b>	\$14,203,205.62	\$1,358,405.51	\$1,276,841.17	\$14,284,769.96
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$14,284,769.96	<b>Minimum Balance:</b>	\$13,953,828.04	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$14,584,362.99	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$14,150,748.05	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$23,118.22			
<b>Administrative Fee:</b>	(\$240.37)			
<b>Cash Management Fee:</b>	(\$347.69)			
<b>Adjusted Interest:</b>	\$22,530.17			
<b>Balance Including Interest:</b>	\$14,307,300.13			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003310 - BUILDING MODERNIZATION</b>				
03/01/2020	(\$61,857.53)	\$15,555.25	\$6,624.03	(\$52,926.31)
03/02/2020	(\$52,926.31)	\$0.00	\$1,334,042.74	(\$1,386,969.05)
03/03/2020	(\$1,386,969.05)	\$0.00	\$0.00	(\$1,386,969.05)
03/04/2020	(\$1,386,969.05)	\$0.00	\$62.00	(\$1,387,031.05)
03/05/2020	(\$1,387,031.05)	\$0.00	\$184.87	(\$1,387,215.92)
03/06/2020	(\$1,387,215.92)	\$800.35	\$0.00	(\$1,386,415.57)
03/07/2020	(\$1,386,415.57)	\$0.00	\$0.00	(\$1,386,415.57)
03/08/2020	(\$1,386,415.57)	\$0.00	\$0.00	(\$1,386,415.57)
03/09/2020	(\$1,386,415.57)	\$0.00	\$12,522.01	(\$1,398,937.58)
03/10/2020	(\$1,398,937.58)	\$0.00	\$0.00	(\$1,398,937.58)
03/11/2020	(\$1,398,937.58)	\$0.00	\$660.60	(\$1,399,598.18)
03/12/2020	(\$1,399,598.18)	\$265.93	\$0.00	(\$1,399,332.25)
03/13/2020	(\$1,399,332.25)	\$7,415.63	\$3,021.81	(\$1,394,938.43)
03/14/2020	(\$1,394,938.43)	\$0.00	\$0.00	(\$1,394,938.43)
03/15/2020	(\$1,394,938.43)	\$0.00	\$0.00	(\$1,394,938.43)
03/16/2020	(\$1,394,938.43)	\$0.00	\$1,050,319.13	(\$2,445,257.56)
03/17/2020	(\$2,445,257.56)	\$0.00	\$0.00	(\$2,445,257.56)
03/18/2020	(\$2,445,257.56)	\$0.00	\$0.00	(\$2,445,257.56)
03/19/2020	(\$2,445,257.56)	\$0.00	\$92.62	(\$2,445,350.18)
03/20/2020	(\$2,445,350.18)	\$27,609.13	\$221,028.99	(\$2,638,770.04)
03/21/2020	(\$2,638,770.04)	\$0.00	\$0.00	(\$2,638,770.04)
03/22/2020	(\$2,638,770.04)	\$0.00	\$0.00	(\$2,638,770.04)
03/23/2020	(\$2,638,770.04)	\$0.00	\$0.00	(\$2,638,770.04)
03/24/2020	(\$2,638,770.04)	\$0.00	\$0.00	(\$2,638,770.04)
03/25/2020	(\$2,638,770.04)	\$0.00	\$212,192.29	(\$2,850,962.33)
03/26/2020	(\$2,850,962.33)	\$0.00	\$0.00	(\$2,850,962.33)
03/27/2020	(\$2,850,962.33)	\$0.00	\$0.00	(\$2,850,962.33)
03/28/2020	(\$2,850,962.33)	\$0.00	\$0.00	(\$2,850,962.33)
03/29/2020	(\$2,850,962.33)	\$0.00	\$0.00	(\$2,850,962.33)
03/30/2020	(\$2,850,962.33)	\$0.00	\$4,500.00	(\$2,855,462.33)
03/31/2020	(\$2,855,462.33)	\$1,357,089.19	\$7,554.19	(\$1,505,927.33)
<b>Totals</b>	(\$61,857.53)	\$1,408,735.48	\$2,852,805.28	(\$1,505,927.33)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$1,505,927.33)	<b>Minimum Balance:</b>	(\$2,855,462.33)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$52,926.31)	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$1,972,037.20)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$3,221.74)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$3,221.74)			
<b>Balance Including Interest:</b>	(\$1,509,149.07)			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

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

**Account Summary**

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

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003350 - YOUTH SERVICES FACILITIES</b>				
03/01/2020	\$548,047.16	\$465.28	\$0.00	\$548,512.44
03/02/2020	\$548,512.44	\$0.00	\$0.00	\$548,512.44
03/03/2020	\$548,512.44	\$0.00	\$0.00	\$548,512.44
03/04/2020	\$548,512.44	\$129,914.11	\$39.12	\$678,387.43
03/05/2020	\$678,387.43	\$63,886.27	\$10.93	\$742,262.77
03/06/2020	\$742,262.77	\$37,846.48	\$0.00	\$780,109.25
03/07/2020	\$780,109.25	\$0.00	\$0.00	\$780,109.25
03/08/2020	\$780,109.25	\$0.00	\$0.00	\$780,109.25
03/09/2020	\$780,109.25	\$52,075.46	\$158.96	\$832,025.75
03/10/2020	\$832,025.75	\$52,104.10	\$71.63	\$884,058.22
03/11/2020	\$884,058.22	\$37,439.22	\$17.76	\$921,479.68
03/12/2020	\$921,479.68	\$56,711.83	\$0.00	\$978,191.51
03/13/2020	\$978,191.51	\$33,056.65	\$14.14	\$1,011,234.02
03/14/2020	\$1,011,234.02	\$0.00	\$0.00	\$1,011,234.02
03/15/2020	\$1,011,234.02	\$0.00	\$0.00	\$1,011,234.02
03/16/2020	\$1,011,234.02	\$46,213.65	\$57.99	\$1,057,389.68
03/17/2020	\$1,057,389.68	\$18,716.21	\$9.07	\$1,076,096.82
03/18/2020	\$1,076,096.82	\$84,769.82	\$0.00	\$1,160,866.64
03/19/2020	\$1,160,866.64	\$63,218.36	\$8.70	\$1,224,076.30
03/20/2020	\$1,224,076.30	\$67,607.41	\$868.21	\$1,290,815.50
03/21/2020	\$1,290,815.50	\$0.00	\$0.00	\$1,290,815.50
03/22/2020	\$1,290,815.50	\$0.00	\$0.00	\$1,290,815.50
03/23/2020	\$1,290,815.50	\$39,037.60	\$59.72	\$1,329,793.38
03/24/2020	\$1,329,793.38	\$45,262.06	\$0.00	\$1,375,055.44
03/25/2020	\$1,375,055.44	\$43,963.80	\$38.81	\$1,418,980.43
03/26/2020	\$1,418,980.43	\$44,118.48	\$386.68	\$1,462,712.23
03/27/2020	\$1,462,712.23	\$34,943.63	\$1,210,596.00	\$287,059.86
03/28/2020	\$287,059.86	\$0.00	\$0.00	\$287,059.86
03/29/2020	\$287,059.86	\$0.00	\$0.00	\$287,059.86
03/30/2020	\$287,059.86	\$46,951.66	\$18.95	\$333,992.57
03/31/2020	\$333,992.57	\$66,337.40	\$329.97	\$400,000.00
<b>Totals</b>	\$548,047.16	\$1,064,639.48	\$1,212,686.64	\$400,000.00

**Account Summary**

Ending Balance:	\$400,000.00	Minimum Balance:	\$287,059.86	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,462,712.23	Gross Earnings Rate:	1.923562 %
Interest Earned:	\$0.00	Average Balance:	\$891,243.94	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.029011 %

Gross Earnings:	\$1,456.04
Administrative Fee:	(\$15.14)
Cash Management Fee:	(\$21.90)

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Adjusted Interest: \$1,419.00

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Balance Including Interest: \$401,419.00

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003361 - PS EMGNCY RADIO NETWORK CAP</b>				
03/01/2020	\$29,384,751.84	\$50,051.22	\$19,316.83	\$29,415,486.23
03/02/2020	\$29,415,486.23	\$0.00	\$18,659.50	\$29,396,826.73
03/03/2020	\$29,396,826.73	\$0.00	\$0.00	\$29,396,826.73
03/04/2020	\$29,396,826.73	\$0.00	\$729,136.78	\$28,667,689.95
03/05/2020	\$28,667,689.95	\$0.00	\$67,140.01	\$28,600,549.94
03/06/2020	\$28,600,549.94	\$0.00	\$62,800.35	\$28,537,749.59
03/07/2020	\$28,537,749.59	\$0.00	\$0.00	\$28,537,749.59
03/08/2020	\$28,537,749.59	\$0.00	\$0.00	\$28,537,749.59
03/09/2020	\$28,537,749.59	\$0.00	\$380.34	\$28,537,369.25
03/10/2020	\$28,537,369.25	\$0.00	\$27,462.75	\$28,509,906.50
03/11/2020	\$28,509,906.50	\$0.00	\$225,669.60	\$28,284,236.90
03/12/2020	\$28,284,236.90	\$0.00	\$0.00	\$28,284,236.90
03/13/2020	\$28,284,236.90	\$27,462.75	\$36,337.91	\$28,275,361.74
03/14/2020	\$28,275,361.74	\$0.00	\$0.00	\$28,275,361.74
03/15/2020	\$28,275,361.74	\$0.00	\$63.83	\$28,275,297.91
03/16/2020	\$28,275,297.91	\$0.00	\$0.00	\$28,275,297.91
03/17/2020	\$28,275,297.91	\$0.00	\$74.34	\$28,275,223.57
03/18/2020	\$28,275,223.57	\$0.00	\$43,724.23	\$28,231,499.34
03/19/2020	\$28,231,499.34	\$0.00	\$90,236.49	\$28,141,262.85
03/20/2020	\$28,141,262.85	\$0.00	\$0.00	\$28,141,262.85
03/21/2020	\$28,141,262.85	\$0.00	\$0.00	\$28,141,262.85
03/22/2020	\$28,141,262.85	\$0.00	\$0.00	\$28,141,262.85
03/23/2020	\$28,141,262.85	\$0.00	\$266,419.94	\$27,874,842.91
03/24/2020	\$27,874,842.91	\$0.00	\$0.00	\$27,874,842.91
03/25/2020	\$27,874,842.91	\$0.00	\$32,132.00	\$27,842,710.91
03/26/2020	\$27,842,710.91	\$0.00	\$1,781.80	\$27,840,929.11
03/27/2020	\$27,840,929.11	\$0.00	\$312,440.32	\$27,528,488.79
03/28/2020	\$27,528,488.79	\$0.00	\$0.00	\$27,528,488.79
03/29/2020	\$27,528,488.79	\$0.00	\$0.00	\$27,528,488.79
03/30/2020	\$27,528,488.79	\$0.00	\$327,969.91	\$27,200,518.88
03/31/2020	\$27,200,518.88	\$0.00	\$13,522.91	\$27,186,995.97
<b>Totals</b>	<b>\$29,384,751.84</b>	<b>\$77,513.97</b>	<b>\$2,275,269.84</b>	<b>\$27,186,995.97</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$27,186,995.97	<b>Minimum Balance:</b>	\$27,186,995.97	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$29,415,486.23	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$28,235,025.12	<b>Charge Rate:</b> 0.020333 %
				<b>Cash Mgmt Rate:</b> 0.029412 %
<b>Gross Earnings:</b>	\$46,127.83			
<b>Administrative Fee:</b>	(\$486.27)			
<b>Cash Management Fee:</b>	(\$703.39)			
<b>Adjusted Interest:</b>	\$44,938.19			
<b>Balance Including Interest:</b>	\$27,231,934.16			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003380 - AIRPORT CONSTRUCTION</b>				
03/01/2020	\$17,967,087.86	\$476,732.78	\$448,261.48	\$17,995,559.16
03/02/2020	\$17,995,559.16	\$0.00	\$0.00	\$17,995,559.16
03/03/2020	\$17,995,559.16	\$0.00	\$582.59	\$17,994,976.57
03/04/2020	\$17,994,976.57	\$0.00	\$419.00	\$17,994,557.57
03/05/2020	\$17,994,557.57	\$0.00	\$1,258.78	\$17,993,298.79
03/06/2020	\$17,993,298.79	\$0.00	\$1,369.86	\$17,991,928.93
03/07/2020	\$17,991,928.93	\$0.00	\$0.00	\$17,991,928.93
03/08/2020	\$17,991,928.93	\$0.00	\$0.00	\$17,991,928.93
03/09/2020	\$17,991,928.93	\$0.00	\$544.05	\$17,991,384.88
03/10/2020	\$17,991,384.88	\$0.00	\$0.00	\$17,991,384.88
03/11/2020	\$17,991,384.88	\$0.00	\$0.00	\$17,991,384.88
03/12/2020	\$17,991,384.88	\$0.00	\$0.00	\$17,991,384.88
03/13/2020	\$17,991,384.88	\$0.00	\$92,276.62	\$17,899,108.26
03/14/2020	\$17,899,108.26	\$0.00	\$0.00	\$17,899,108.26
03/15/2020	\$17,899,108.26	\$0.00	\$0.00	\$17,899,108.26
03/16/2020	\$17,899,108.26	\$0.00	\$5,632.83	\$17,893,475.43
03/17/2020	\$17,893,475.43	\$0.00	\$0.00	\$17,893,475.43
03/18/2020	\$17,893,475.43	\$0.00	\$81,024.23	\$17,812,451.20
03/19/2020	\$17,812,451.20	\$0.00	\$1,947.48	\$17,810,503.72
03/20/2020	\$17,810,503.72	\$0.00	\$0.00	\$17,810,503.72
03/21/2020	\$17,810,503.72	\$0.00	\$0.00	\$17,810,503.72
03/22/2020	\$17,810,503.72	\$0.00	\$0.00	\$17,810,503.72
03/23/2020	\$17,810,503.72	\$0.00	\$200.20	\$17,810,303.52
03/24/2020	\$17,810,303.52	\$0.00	\$0.00	\$17,810,303.52
03/25/2020	\$17,810,303.52	\$0.00	\$0.00	\$17,810,303.52
03/26/2020	\$17,810,303.52	\$0.00	\$0.00	\$17,810,303.52
03/27/2020	\$17,810,303.52	\$0.00	\$26,143.28	\$17,784,160.24
03/28/2020	\$17,784,160.24	\$0.00	\$363.20	\$17,783,797.04
03/29/2020	\$17,783,797.04	\$0.00	\$0.00	\$17,783,797.04
03/30/2020	\$17,783,797.04	\$0.00	\$39,682.65	\$17,744,114.39
03/31/2020	\$17,744,114.39	\$315.07	\$29,167.03	\$17,715,262.43
<b>Totals</b>	\$17,967,087.86	\$477,047.85	\$728,873.28	\$17,715,262.43
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$17,715,262.43	<b>Minimum Balance:</b>	\$17,715,262.43	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$17,995,559.16	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$17,887,302.08	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$29,222.67			
<b>Administrative Fee:</b>	(\$303.84)			
<b>Cash Management Fee:</b>	(\$439.50)			
<b>Adjusted Interest:</b>	\$28,479.35			
<b>Balance Including Interest:</b>	\$17,743,741.78			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003403 - URBAN RFSTN</b>				
03/01/2020	\$676,820.62	\$1,132.98	\$0.00	\$677,953.60
03/02/2020	\$677,953.60	\$0.00	\$0.00	\$677,953.60
03/03/2020	\$677,953.60	\$0.00	\$0.00	\$677,953.60
03/04/2020	\$677,953.60	\$0.00	\$3,561.69	\$674,391.91
03/05/2020	\$674,391.91	\$0.00	\$0.00	\$674,391.91
03/06/2020	\$674,391.91	\$0.00	\$0.00	\$674,391.91
03/07/2020	\$674,391.91	\$0.00	\$0.00	\$674,391.91
03/08/2020	\$674,391.91	\$0.00	\$0.00	\$674,391.91
03/09/2020	\$674,391.91	\$0.00	\$0.00	\$674,391.91
03/10/2020	\$674,391.91	\$0.00	\$0.00	\$674,391.91
03/11/2020	\$674,391.91	\$0.00	\$21,429.39	\$652,962.52
03/12/2020	\$652,962.52	\$0.00	\$0.00	\$652,962.52
03/13/2020	\$652,962.52	\$0.00	\$0.00	\$652,962.52
03/14/2020	\$652,962.52	\$0.00	\$0.00	\$652,962.52
03/15/2020	\$652,962.52	\$0.00	\$0.00	\$652,962.52
03/16/2020	\$652,962.52	\$0.00	\$0.00	\$652,962.52
03/17/2020	\$652,962.52	\$0.00	\$0.00	\$652,962.52
03/18/2020	\$652,962.52	\$0.00	\$0.00	\$652,962.52
03/19/2020	\$652,962.52	\$0.00	\$0.00	\$652,962.52
03/20/2020	\$652,962.52	\$0.00	\$0.00	\$652,962.52
03/21/2020	\$652,962.52	\$0.00	\$0.00	\$652,962.52
03/22/2020	\$652,962.52	\$0.00	\$0.00	\$652,962.52
03/23/2020	\$652,962.52	\$0.00	\$0.00	\$652,962.52
03/24/2020	\$652,962.52	\$0.00	\$0.00	\$652,962.52
03/25/2020	\$652,962.52	\$0.00	\$0.00	\$652,962.52
03/26/2020	\$652,962.52	\$0.00	\$0.00	\$652,962.52
03/27/2020	\$652,962.52	\$0.00	\$0.00	\$652,962.52
03/28/2020	\$652,962.52	\$0.00	\$0.00	\$652,962.52
03/29/2020	\$652,962.52	\$0.00	\$0.00	\$652,962.52
03/30/2020	\$652,962.52	\$0.00	\$0.00	\$652,962.52
03/31/2020	\$652,962.52	\$22.52	\$0.00	\$652,985.04
<b>Totals</b>	\$676,820.62	\$1,155.50	\$24,991.08	\$652,985.04
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$652,985.04	<b>Minimum Balance:</b>	\$652,962.52	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$677,953.60	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$660,220.63	<b>Charge Rate:</b> 0.020046 %
				<b>Cash Mgmt Rate:</b> 0.029006 %
<b>Gross Earnings:</b>	\$1,078.60			
<b>Administrative Fee:</b>	(\$11.21)			
<b>Cash Management Fee:</b>	(\$16.22)			
<b>Adjusted Interest:</b>	\$1,051.17			
<b>Balance Including Interest:</b>	\$654,036.21			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

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

**Account Summary**

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



## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003473 - RADIO COMMUNICATION SRVCS CIP</b>				
03/01/2020	\$8,769,120.77	\$14,047.84	\$0.00	\$8,783,168.61
03/02/2020	\$8,783,168.61	\$0.00	\$0.00	\$8,783,168.61
03/03/2020	\$8,783,168.61	\$0.00	\$0.00	\$8,783,168.61
03/04/2020	\$8,783,168.61	\$0.00	\$0.00	\$8,783,168.61
03/05/2020	\$8,783,168.61	\$0.00	\$0.00	\$8,783,168.61
03/06/2020	\$8,783,168.61	\$0.00	\$0.00	\$8,783,168.61
03/07/2020	\$8,783,168.61	\$0.00	\$0.00	\$8,783,168.61
03/08/2020	\$8,783,168.61	\$0.00	\$0.00	\$8,783,168.61
03/09/2020	\$8,783,168.61	\$0.00	\$0.00	\$8,783,168.61
03/10/2020	\$8,783,168.61	\$0.00	\$0.00	\$8,783,168.61
03/11/2020	\$8,783,168.61	\$0.00	\$0.00	\$8,783,168.61
03/12/2020	\$8,783,168.61	\$0.00	\$0.00	\$8,783,168.61
03/13/2020	\$8,783,168.61	\$0.00	\$0.00	\$8,783,168.61
03/14/2020	\$8,783,168.61	\$0.00	\$0.00	\$8,783,168.61
03/15/2020	\$8,783,168.61	\$0.00	\$0.00	\$8,783,168.61
03/16/2020	\$8,783,168.61	\$0.00	\$0.00	\$8,783,168.61
03/17/2020	\$8,783,168.61	\$0.00	\$0.00	\$8,783,168.61
03/18/2020	\$8,783,168.61	\$0.00	\$0.00	\$8,783,168.61
03/19/2020	\$8,783,168.61	\$0.00	\$0.00	\$8,783,168.61
03/20/2020	\$8,783,168.61	\$15,320.00	\$0.00	\$8,798,488.61
03/21/2020	\$8,798,488.61	\$0.00	\$0.00	\$8,798,488.61
03/22/2020	\$8,798,488.61	\$0.00	\$0.00	\$8,798,488.61
03/23/2020	\$8,798,488.61	\$0.00	\$0.00	\$8,798,488.61
03/24/2020	\$8,798,488.61	\$0.00	\$0.00	\$8,798,488.61
03/25/2020	\$8,798,488.61	\$0.00	\$0.00	\$8,798,488.61
03/26/2020	\$8,798,488.61	\$0.00	\$0.00	\$8,798,488.61
03/27/2020	\$8,798,488.61	\$0.00	\$0.00	\$8,798,488.61
03/28/2020	\$8,798,488.61	\$0.00	\$0.00	\$8,798,488.61
03/29/2020	\$8,798,488.61	\$0.00	\$0.00	\$8,798,488.61
03/30/2020	\$8,798,488.61	\$0.00	\$0.00	\$8,798,488.61
03/31/2020	\$8,798,488.61	\$32,020.69	\$5,732.81	\$8,824,776.49
<b>Totals</b>	<b>\$8,769,120.77</b>	<b>\$61,388.53</b>	<b>\$5,732.81</b>	<b>\$8,824,776.49</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$8,824,776.49	<b>Minimum Balance:</b>	\$8,783,168.61	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,824,776.49	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$8,789,946.93	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029010 %
<b>Gross Earnings:</b>	\$14,360.23			
<b>Administrative Fee:</b>	(\$149.31)			
<b>Cash Management Fee:</b>	(\$215.98)			
<b>Adjusted Interest:</b>	\$13,994.95			
<b>Balance Including Interest:</b>	\$8,838,771.44			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

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

**Account Summary**

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

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003521 - OPEN SPACE COUNTY PROJECTS</b>				
03/01/2020	\$294,891.32	\$473.84	\$0.00	\$295,365.16
03/02/2020	\$295,365.16	\$0.00	\$0.00	\$295,365.16
03/03/2020	\$295,365.16	\$0.00	\$0.00	\$295,365.16
03/04/2020	\$295,365.16	\$0.00	\$0.00	\$295,365.16
03/05/2020	\$295,365.16	\$0.00	\$0.00	\$295,365.16
03/06/2020	\$295,365.16	\$0.00	\$0.00	\$295,365.16
03/07/2020	\$295,365.16	\$0.00	\$0.00	\$295,365.16
03/08/2020	\$295,365.16	\$0.00	\$0.00	\$295,365.16
03/09/2020	\$295,365.16	\$0.00	\$0.00	\$295,365.16
03/10/2020	\$295,365.16	\$0.00	\$0.00	\$295,365.16
03/11/2020	\$295,365.16	\$0.00	\$0.00	\$295,365.16
03/12/2020	\$295,365.16	\$0.00	\$0.00	\$295,365.16
03/13/2020	\$295,365.16	\$0.00	\$0.00	\$295,365.16
03/14/2020	\$295,365.16	\$0.00	\$0.00	\$295,365.16
03/15/2020	\$295,365.16	\$0.00	\$0.00	\$295,365.16
03/16/2020	\$295,365.16	\$0.00	\$0.00	\$295,365.16
03/17/2020	\$295,365.16	\$0.00	\$0.00	\$295,365.16
03/18/2020	\$295,365.16	\$0.00	\$0.00	\$295,365.16
03/19/2020	\$295,365.16	\$0.00	\$0.00	\$295,365.16
03/20/2020	\$295,365.16	\$0.00	\$0.00	\$295,365.16
03/21/2020	\$295,365.16	\$0.00	\$0.00	\$295,365.16
03/22/2020	\$295,365.16	\$0.00	\$0.00	\$295,365.16
03/23/2020	\$295,365.16	\$0.00	\$0.00	\$295,365.16
03/24/2020	\$295,365.16	\$0.00	\$0.00	\$295,365.16
03/25/2020	\$295,365.16	\$0.00	\$0.00	\$295,365.16
03/26/2020	\$295,365.16	\$0.00	\$0.00	\$295,365.16
03/27/2020	\$295,365.16	\$0.00	\$0.00	\$295,365.16
03/28/2020	\$295,365.16	\$0.00	\$0.00	\$295,365.16
03/29/2020	\$295,365.16	\$0.00	\$0.00	\$295,365.16
03/30/2020	\$295,365.16	\$0.00	\$0.00	\$295,365.16
03/31/2020	\$295,365.16	\$31.33	\$0.00	\$295,396.49
<b>Totals</b>	\$294,891.32	\$505.17	\$0.00	\$295,396.49
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$295,396.49	<b>Minimum Balance:</b>	\$295,365.16	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$295,396.49	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$295,366.17	<b>Charge Rate:</b> 0.020066 %
				<b>Cash Mgmt Rate:</b> 0.029020 %
<b>Gross Earnings:</b>	\$482.54			
<b>Administrative Fee:</b>	(\$5.02)			
<b>Cash Management Fee:</b>	(\$7.26)			
<b>Adjusted Interest:</b>	\$470.26			
<b>Balance Including Interest:</b>	\$295,866.75			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003522 - OPEN SPACE KC NON BOND FUNDS</b>				
03/01/2020	(\$784,463.02)	\$0.00	\$1,296.52	(\$785,759.54)
03/02/2020	(\$785,759.54)	\$0.00	\$0.00	(\$785,759.54)
03/03/2020	(\$785,759.54)	\$0.00	\$0.00	(\$785,759.54)
03/04/2020	(\$785,759.54)	\$0.00	\$0.00	(\$785,759.54)
03/05/2020	(\$785,759.54)	\$0.00	\$0.00	(\$785,759.54)
03/06/2020	(\$785,759.54)	\$0.00	\$0.00	(\$785,759.54)
03/07/2020	(\$785,759.54)	\$0.00	\$0.00	(\$785,759.54)
03/08/2020	(\$785,759.54)	\$0.00	\$0.00	(\$785,759.54)
03/09/2020	(\$785,759.54)	\$0.00	\$0.00	(\$785,759.54)
03/10/2020	(\$785,759.54)	\$0.00	\$0.00	(\$785,759.54)
03/11/2020	(\$785,759.54)	\$0.00	\$0.00	(\$785,759.54)
03/12/2020	(\$785,759.54)	\$0.00	\$0.00	(\$785,759.54)
03/13/2020	(\$785,759.54)	\$0.00	\$0.00	(\$785,759.54)
03/14/2020	(\$785,759.54)	\$0.00	\$0.00	(\$785,759.54)
03/15/2020	(\$785,759.54)	\$0.00	\$0.00	(\$785,759.54)
03/16/2020	(\$785,759.54)	\$0.00	\$0.00	(\$785,759.54)
03/17/2020	(\$785,759.54)	\$0.00	\$0.00	(\$785,759.54)
03/18/2020	(\$785,759.54)	\$0.00	\$0.00	(\$785,759.54)
03/19/2020	(\$785,759.54)	\$0.00	\$0.00	(\$785,759.54)
03/20/2020	(\$785,759.54)	\$0.00	\$0.00	(\$785,759.54)
03/21/2020	(\$785,759.54)	\$0.00	\$0.00	(\$785,759.54)
03/22/2020	(\$785,759.54)	\$0.00	\$0.00	(\$785,759.54)
03/23/2020	(\$785,759.54)	\$0.00	\$0.00	(\$785,759.54)
03/24/2020	(\$785,759.54)	\$0.00	\$0.00	(\$785,759.54)
03/25/2020	(\$785,759.54)	\$0.00	\$0.00	(\$785,759.54)
03/26/2020	(\$785,759.54)	\$0.00	\$0.00	(\$785,759.54)
03/27/2020	(\$785,759.54)	\$0.00	\$0.00	(\$785,759.54)
03/28/2020	(\$785,759.54)	\$0.00	\$0.00	(\$785,759.54)
03/29/2020	(\$785,759.54)	\$0.00	\$0.00	(\$785,759.54)
03/30/2020	(\$785,759.54)	\$250,000.00	\$0.00	(\$535,759.54)
03/31/2020	(\$535,759.54)	\$0.00	\$0.00	(\$535,759.54)
<b>Totals</b>	(\$784,463.02)	\$250,000.00	\$1,296.52	(\$535,759.54)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$535,759.54)	<b>Minimum Balance:</b>	(\$785,759.54)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$535,759.54)	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$769,630.51)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$1,257.35)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$1,257.35)			
<b>Balance Including Interest:</b>	(\$537,016.89)			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003571 - KC FLOOD CONTROL ZONE CONSTRUCTIO</b>				
03/01/2020	(\$11,849,295.24)	\$66,999.64	\$210,823.99	(\$11,993,119.59)
03/02/2020	(\$11,993,119.59)	\$0.00	\$13,205.37	(\$12,006,324.96)
03/03/2020	(\$12,006,324.96)	\$0.00	\$17,813.92	(\$12,024,138.88)
03/04/2020	(\$12,024,138.88)	\$0.00	\$180,336.48	(\$12,204,475.36)
03/05/2020	(\$12,204,475.36)	\$6,197,053.67	\$106,335.06	(\$6,113,756.75)
03/06/2020	(\$6,113,756.75)	\$0.16	\$99,989.69	(\$6,213,746.28)
03/07/2020	(\$6,213,746.28)	\$0.00	\$0.00	(\$6,213,746.28)
03/08/2020	(\$6,213,746.28)	\$0.00	\$0.00	(\$6,213,746.28)
03/09/2020	(\$6,213,746.28)	\$0.00	\$16,195.39	(\$6,229,941.67)
03/10/2020	(\$6,229,941.67)	\$40.00	\$1,044,671.33	(\$7,274,573.00)
03/11/2020	(\$7,274,573.00)	\$0.00	\$51,188.77	(\$7,325,761.77)
03/12/2020	(\$7,325,761.77)	\$0.00	\$54,033.25	(\$7,379,795.02)
03/13/2020	(\$7,379,795.02)	\$0.00	\$187,719.02	(\$7,567,514.04)
03/14/2020	(\$7,567,514.04)	\$0.00	\$0.00	(\$7,567,514.04)
03/15/2020	(\$7,567,514.04)	\$0.00	\$0.00	(\$7,567,514.04)
03/16/2020	(\$7,567,514.04)	\$0.00	\$3,771.78	(\$7,571,285.82)
03/17/2020	(\$7,571,285.82)	\$0.00	\$2,109.30	(\$7,573,395.12)
03/18/2020	(\$7,573,395.12)	\$0.00	\$639,318.22	(\$8,212,713.34)
03/19/2020	(\$8,212,713.34)	\$0.00	\$124,317.45	(\$8,337,030.79)
03/20/2020	(\$8,337,030.79)	\$0.00	\$42,545.86	(\$8,379,576.65)
03/21/2020	(\$8,379,576.65)	\$0.00	\$0.00	(\$8,379,576.65)
03/22/2020	(\$8,379,576.65)	\$0.00	\$0.00	(\$8,379,576.65)
03/23/2020	(\$8,379,576.65)	\$0.00	\$18,274.54	(\$8,397,851.19)
03/24/2020	(\$8,397,851.19)	\$0.00	\$100,000.00	(\$8,497,851.19)
03/25/2020	(\$8,497,851.19)	\$11,384,210.08	\$4,914,601.01	(\$2,028,242.12)
03/26/2020	(\$2,028,242.12)	\$0.00	\$0.00	(\$2,028,242.12)
03/27/2020	(\$2,028,242.12)	\$0.00	\$203,075.32	(\$2,231,317.44)
03/28/2020	(\$2,231,317.44)	\$0.00	\$102.55	(\$2,231,419.99)
03/29/2020	(\$2,231,419.99)	\$0.00	\$0.00	(\$2,231,419.99)
03/30/2020	(\$2,231,419.99)	\$0.00	\$1,214,864.36	(\$3,446,284.35)
03/31/2020	(\$3,446,284.35)	\$39.20	\$74,883.75	(\$3,521,128.90)
<b>Totals</b>	(\$11,849,295.24)	\$17,648,342.75	\$9,320,176.41	(\$3,521,128.90)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$3,521,128.90)	<b>Minimum Balance:</b>	(\$12,204,475.36)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	(\$0.01)	<b>Maximum Balance:</b>	(\$2,028,242.12)	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$6,946,534.85)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$11,348.63)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$11,348.64)			
<b>Balance Including Interest:</b>	(\$3,532,477.54)			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003581 - PARKS CAPITAL FUND</b>				
03/01/2020	\$52,154,285.69	\$196,713.19	\$156,895.59	\$52,194,103.29
03/02/2020	\$52,194,103.29	\$0.00	\$1,509.63	\$52,192,593.66
03/03/2020	\$52,192,593.66	\$0.00	\$1,227.34	\$52,191,366.32
03/04/2020	\$52,191,366.32	\$0.00	\$734,134.54	\$51,457,231.78
03/05/2020	\$51,457,231.78	\$0.00	\$72,543.85	\$51,384,687.93
03/06/2020	\$51,384,687.93	\$0.00	\$322,170.48	\$51,062,517.45
03/07/2020	\$51,062,517.45	\$0.00	\$0.00	\$51,062,517.45
03/08/2020	\$51,062,517.45	\$0.00	\$0.00	\$51,062,517.45
03/09/2020	\$51,062,517.45	\$0.00	\$1,434.90	\$51,061,082.55
03/10/2020	\$51,061,082.55	\$1,800.00	\$129,535.41	\$50,933,347.14
03/11/2020	\$50,933,347.14	\$0.00	\$508,112.01	\$50,425,235.13
03/12/2020	\$50,425,235.13	\$0.00	\$11,077.01	\$50,414,158.12
03/13/2020	\$50,414,158.12	\$0.00	\$62,296.36	\$50,351,861.76
03/14/2020	\$50,351,861.76	\$0.00	\$0.00	\$50,351,861.76
03/15/2020	\$50,351,861.76	\$0.00	\$0.00	\$50,351,861.76
03/16/2020	\$50,351,861.76	\$65,269.52	\$389,542.85	\$50,027,588.43
03/17/2020	\$50,027,588.43	\$0.00	\$3,108.34	\$50,024,480.09
03/18/2020	\$50,024,480.09	\$0.00	\$117,897.38	\$49,906,582.71
03/19/2020	\$49,906,582.71	\$0.00	\$64,040.56	\$49,842,542.15
03/20/2020	\$49,842,542.15	\$0.00	\$54,955.11	\$49,787,587.04
03/21/2020	\$49,787,587.04	\$0.00	\$0.00	\$49,787,587.04
03/22/2020	\$49,787,587.04	\$0.00	\$0.00	\$49,787,587.04
03/23/2020	\$49,787,587.04	\$0.00	\$540,162.45	\$49,247,424.59
03/24/2020	\$49,247,424.59	\$0.00	\$435,290.20	\$48,812,134.39
03/25/2020	\$48,812,134.39	\$0.00	\$0.00	\$48,812,134.39
03/26/2020	\$48,812,134.39	\$0.00	\$0.00	\$48,812,134.39
03/27/2020	\$48,812,134.39	\$1,039.00	\$116,551.89	\$48,696,621.50
03/28/2020	\$48,696,621.50	\$0.00	\$0.00	\$48,696,621.50
03/29/2020	\$48,696,621.50	\$0.00	\$0.00	\$48,696,621.50
03/30/2020	\$48,696,621.50	\$0.00	\$90,856.40	\$48,605,765.10
03/31/2020	\$48,605,765.10	\$682,516.00	\$5,607.64	\$49,282,673.46
<b>Totals</b>	\$52,154,285.69	\$947,337.71	\$3,818,949.94	\$49,282,673.46
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$49,282,673.46	<b>Minimum Balance:</b>	\$48,605,765.10	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$52,194,103.29	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.04	<b>Average Balance:</b>	\$50,171,710.61	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$81,966.02			
<b>Administrative Fee:</b>	(\$852.23)			
<b>Cash Management Fee:</b>	(\$1,232.75)			
<b>Adjusted Interest:</b>	\$79,881.08			
<b>Balance Including Interest:</b>	\$49,362,554.54			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003591 - KC MARINE CONSTRUCTION</b>				
03/01/2020	\$2,238,446.31	\$2,933.65	\$1,714.98	\$2,239,664.98
03/02/2020	\$2,239,664.98	\$0.00	\$0.00	\$2,239,664.98
03/03/2020	\$2,239,664.98	\$0.00	\$0.00	\$2,239,664.98
03/04/2020	\$2,239,664.98	\$0.00	\$1,578.90	\$2,238,086.08
03/05/2020	\$2,238,086.08	\$0.00	\$3,115.59	\$2,234,970.49
03/06/2020	\$2,234,970.49	\$0.00	\$0.00	\$2,234,970.49
03/07/2020	\$2,234,970.49	\$0.00	\$0.00	\$2,234,970.49
03/08/2020	\$2,234,970.49	\$0.00	\$0.00	\$2,234,970.49
03/09/2020	\$2,234,970.49	\$0.00	\$71.31	\$2,234,899.18
03/10/2020	\$2,234,899.18	\$0.00	\$0.00	\$2,234,899.18
03/11/2020	\$2,234,899.18	\$0.00	\$173,300.64	\$2,061,598.54
03/12/2020	\$2,061,598.54	\$0.00	\$95.38	\$2,061,503.16
03/13/2020	\$2,061,503.16	\$0.00	\$31.80	\$2,061,471.36
03/14/2020	\$2,061,471.36	\$0.00	\$0.00	\$2,061,471.36
03/15/2020	\$2,061,471.36	\$0.00	\$0.00	\$2,061,471.36
03/16/2020	\$2,061,471.36	\$0.00	\$0.00	\$2,061,471.36
03/17/2020	\$2,061,471.36	\$0.00	\$0.00	\$2,061,471.36
03/18/2020	\$2,061,471.36	\$0.00	\$625.00	\$2,060,846.36
03/19/2020	\$2,060,846.36	\$0.00	\$2,001.40	\$2,058,844.96
03/20/2020	\$2,058,844.96	\$0.00	\$0.00	\$2,058,844.96
03/21/2020	\$2,058,844.96	\$0.00	\$0.00	\$2,058,844.96
03/22/2020	\$2,058,844.96	\$0.00	\$0.00	\$2,058,844.96
03/23/2020	\$2,058,844.96	\$0.00	\$0.00	\$2,058,844.96
03/24/2020	\$2,058,844.96	\$0.00	\$0.00	\$2,058,844.96
03/25/2020	\$2,058,844.96	\$0.00	\$0.00	\$2,058,844.96
03/26/2020	\$2,058,844.96	\$0.00	\$0.00	\$2,058,844.96
03/27/2020	\$2,058,844.96	\$0.00	\$0.00	\$2,058,844.96
03/28/2020	\$2,058,844.96	\$0.00	\$0.00	\$2,058,844.96
03/29/2020	\$2,058,844.96	\$0.00	\$0.00	\$2,058,844.96
03/30/2020	\$2,058,844.96	\$0.00	\$0.00	\$2,058,844.96
03/31/2020	\$2,058,844.96	\$0.00	\$0.00	\$2,058,844.96
<b>Totals</b>	\$2,238,446.31	\$2,933.65	\$182,535.00	\$2,058,844.96
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,058,844.96	<b>Minimum Balance:</b>	\$2,058,844.96	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,239,664.98	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,116,872.60	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.029008 %
<b>Gross Earnings:</b>	\$3,458.36			
<b>Administrative Fee:</b>	(\$35.96)			
<b>Cash Management Fee:</b>	(\$52.01)			
<b>Adjusted Interest:</b>	\$3,370.39			
<b>Balance Including Interest:</b>	\$2,062,215.35			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003592 - MARINE CONSTR 2018 LTGO BOND</b>				
03/01/2020	\$1,886.17	\$3.02	\$0.00	\$1,889.19
03/02/2020	\$1,889.19	\$0.00	\$0.00	\$1,889.19
03/03/2020	\$1,889.19	\$0.00	\$0.00	\$1,889.19
03/04/2020	\$1,889.19	\$0.00	\$0.00	\$1,889.19
03/05/2020	\$1,889.19	\$0.00	\$0.00	\$1,889.19
03/06/2020	\$1,889.19	\$0.00	\$0.00	\$1,889.19
03/07/2020	\$1,889.19	\$0.00	\$0.00	\$1,889.19
03/08/2020	\$1,889.19	\$0.00	\$0.00	\$1,889.19
03/09/2020	\$1,889.19	\$0.00	\$0.00	\$1,889.19
03/10/2020	\$1,889.19	\$0.00	\$0.00	\$1,889.19
03/11/2020	\$1,889.19	\$0.00	\$0.00	\$1,889.19
03/12/2020	\$1,889.19	\$0.00	\$0.00	\$1,889.19
03/13/2020	\$1,889.19	\$0.00	\$0.00	\$1,889.19
03/14/2020	\$1,889.19	\$0.00	\$0.00	\$1,889.19
03/15/2020	\$1,889.19	\$0.00	\$0.00	\$1,889.19
03/16/2020	\$1,889.19	\$0.00	\$0.00	\$1,889.19
03/17/2020	\$1,889.19	\$0.00	\$0.00	\$1,889.19
03/18/2020	\$1,889.19	\$0.00	\$0.00	\$1,889.19
03/19/2020	\$1,889.19	\$0.00	\$0.00	\$1,889.19
03/20/2020	\$1,889.19	\$0.00	\$0.00	\$1,889.19
03/21/2020	\$1,889.19	\$0.00	\$0.00	\$1,889.19
03/22/2020	\$1,889.19	\$0.00	\$0.00	\$1,889.19
03/23/2020	\$1,889.19	\$0.00	\$0.00	\$1,889.19
03/24/2020	\$1,889.19	\$0.00	\$0.00	\$1,889.19
03/25/2020	\$1,889.19	\$0.00	\$0.00	\$1,889.19
03/26/2020	\$1,889.19	\$0.00	\$0.00	\$1,889.19
03/27/2020	\$1,889.19	\$0.00	\$0.00	\$1,889.19
03/28/2020	\$1,889.19	\$0.00	\$0.00	\$1,889.19
03/29/2020	\$1,889.19	\$0.00	\$0.00	\$1,889.19
03/30/2020	\$1,889.19	\$0.00	\$0.00	\$1,889.19
03/31/2020	\$1,889.19	\$0.00	\$0.00	\$1,889.19
<b>Totals</b>	\$1,886.17	\$3.02	\$0.00	\$1,889.19
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,889.19	<b>Minimum Balance:</b>	\$1,889.19	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,889.19	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,889.19	<b>Charge Rate:</b> 0.018748 %
				<b>Cash Mgmt Rate:</b> 0.031247 %
<b>Gross Earnings:</b>	\$3.09			
<b>Administrative Fee:</b>	(\$0.03)			
<b>Cash Management Fee:</b>	(\$0.05)			
<b>Adjusted Interest:</b>	\$3.01			
<b>Balance Including Interest:</b>	\$1,892.20			



## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003611 - WATER QUALITY CONSTRUCTION</b>				
03/01/2020	\$181,758,721.61	\$961,632.77	\$1,296,836.23	\$181,423,518.15
03/02/2020	\$181,423,518.15	\$78,703.57	\$295,133.60	\$181,207,088.12
03/03/2020	\$181,207,088.12	\$166,517.36	\$338,777.03	\$181,034,828.45
03/04/2020	\$181,034,828.45	\$179,752.41	\$504,123.33	\$180,710,457.53
03/05/2020	\$180,710,457.53	\$778,065.73	\$1,433,185.75	\$180,055,337.51
03/06/2020	\$180,055,337.51	\$452,072.01	\$943,009.94	\$179,564,399.58
03/07/2020	\$179,564,399.58	\$0.00	\$0.00	\$179,564,399.58
03/08/2020	\$179,564,399.58	\$0.00	\$0.00	\$179,564,399.58
03/09/2020	\$179,564,399.58	\$311,516.36	\$552,211.48	\$179,323,704.46
03/10/2020	\$179,323,704.46	\$873,940.28	\$947,304.37	\$179,250,340.37
03/11/2020	\$179,250,340.37	\$1,503,546.15	\$3,013,420.41	\$177,740,466.11
03/12/2020	\$177,740,466.11	\$141,779.41	\$294,451.80	\$177,587,793.72
03/13/2020	\$177,587,793.72	\$864,534.66	\$1,965,156.42	\$176,487,171.96
03/14/2020	\$176,487,171.96	\$0.00	\$0.00	\$176,487,171.96
03/15/2020	\$176,487,171.96	\$0.00	\$0.00	\$176,487,171.96
03/16/2020	\$176,487,171.96	\$2,921,234.47	\$4,817,061.14	\$174,591,345.29
03/17/2020	\$174,591,345.29	\$139,849.18	\$285,409.12	\$174,445,785.35
03/18/2020	\$174,445,785.35	\$789,096.94	\$1,740,320.27	\$173,494,562.02
03/19/2020	\$173,494,562.02	\$693,930.38	\$1,374,558.24	\$172,813,934.16
03/20/2020	\$172,813,934.16	\$334,552.32	\$708,195.64	\$172,440,290.84
03/21/2020	\$172,440,290.84	\$0.00	\$0.00	\$172,440,290.84
03/22/2020	\$172,440,290.84	\$0.00	\$0.00	\$172,440,290.84
03/23/2020	\$172,440,290.84	\$10,755,400.51	\$1,579,949.55	\$181,615,741.80
03/24/2020	\$181,615,741.80	\$9,646.26	\$19,883.42	\$181,605,504.64
03/25/2020	\$181,605,504.64	\$200,862.83	\$400,490.04	\$181,405,877.43
03/26/2020	\$181,405,877.43	\$9,370.13	\$29,932.79	\$181,385,314.77
03/27/2020	\$181,385,314.77	\$1,081,651.46	\$2,159,419.25	\$180,307,546.98
03/28/2020	\$180,307,546.98	\$578.98	\$2,325.73	\$180,305,800.23
03/29/2020	\$180,305,800.23	\$0.00	\$0.00	\$180,305,800.23
03/30/2020	\$180,305,800.23	\$766,856.53	\$1,063,226.76	\$180,009,430.00
03/31/2020	\$180,009,430.00	\$6,472,444.93	\$3,333,003.91	\$183,148,871.02
<b>Totals</b>	<b>\$181,758,721.61</b>	<b>\$30,487,535.63</b>	<b>\$29,097,386.22</b>	<b>\$183,148,871.02</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$183,148,871.02	<b>Minimum Balance:</b>	\$172,440,290.84	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$183,148,871.02	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.15	<b>Average Balance:</b>	\$178,362,730.18	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$291,392.95			
<b>Administrative Fee:</b>	(\$3,029.72)			
<b>Cash Management Fee:</b>	(\$4,382.49)			
<b>Adjusted Interest:</b>	\$283,980.89			
<b>Balance Including Interest:</b>	\$183,432,851.91			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003611 - WTD INTERNALLY FINANCED PROJECTS F</b>				
03/01/2020	\$0.00	\$0.00	\$680.22	(\$680.22)
03/02/2020	(\$680.22)	\$18,397.11	\$0.00	\$17,716.89
03/03/2020	\$17,716.89	\$0.00	\$0.00	\$17,716.89
03/04/2020	\$17,716.89	\$0.00	\$331.00	\$17,385.89
03/05/2020	\$17,385.89	\$0.00	\$304.60	\$17,081.29
03/06/2020	\$17,081.29	\$0.00	\$578.02	\$16,503.27
03/07/2020	\$16,503.27	\$0.00	\$0.00	\$16,503.27
03/08/2020	\$16,503.27	\$0.00	\$0.00	\$16,503.27
03/09/2020	\$16,503.27	\$0.00	\$0.00	\$16,503.27
03/10/2020	\$16,503.27	\$0.00	\$0.00	\$16,503.27
03/11/2020	\$16,503.27	\$0.00	\$0.00	\$16,503.27
03/12/2020	\$16,503.27	\$0.00	\$578.04	\$15,925.23
03/13/2020	\$15,925.23	\$0.00	\$0.00	\$15,925.23
03/14/2020	\$15,925.23	\$0.00	\$0.00	\$15,925.23
03/15/2020	\$15,925.23	\$0.00	\$0.00	\$15,925.23
03/16/2020	\$15,925.23	\$0.00	\$0.00	\$15,925.23
03/17/2020	\$15,925.23	\$0.00	\$0.00	\$15,925.23
03/18/2020	\$15,925.23	\$0.00	\$189.00	\$15,736.23
03/19/2020	\$15,736.23	\$0.00	\$1,536.31	\$14,199.92
03/20/2020	\$14,199.92	\$0.00	\$0.00	\$14,199.92
03/21/2020	\$14,199.92	\$0.00	\$0.00	\$14,199.92
03/22/2020	\$14,199.92	\$0.00	\$0.00	\$14,199.92
03/23/2020	\$14,199.92	\$0.00	\$0.00	\$14,199.92
03/24/2020	\$14,199.92	\$0.00	\$0.00	\$14,199.92
03/25/2020	\$14,199.92	\$0.00	\$3,254.12	\$10,945.80
03/26/2020	\$10,945.80	\$0.00	\$0.00	\$10,945.80
03/27/2020	\$10,945.80	\$0.00	\$0.00	\$10,945.80
03/28/2020	\$10,945.80	\$0.00	\$0.00	\$10,945.80
03/29/2020	\$10,945.80	\$0.00	\$0.00	\$10,945.80
03/30/2020	\$10,945.80	\$0.00	\$8,106.55	\$2,839.25
03/31/2020	\$2,839.25	\$0.00	\$2,839.25	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$18,397.11</b>	<b>\$18,397.11</b>	<b>\$0.00</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$0.00	<b>Minimum Balance:</b>	(\$680.22)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$17,716.89	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$13,622.44	<b>Charge Rate:</b> 0.019934 %
				<b>Cash Mgmt Rate:</b> 0.028601 %
<b>Gross Earnings:</b>	\$22.25			
<b>Administrative Fee:</b>	(\$0.23)			
<b>Cash Management Fee:</b>	(\$0.33)			
<b>Adjusted Interest:</b>	\$21.69			
<b>Balance Including Interest:</b>	\$21.69			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003641 - PUBLIC TRANS CONST-UNREST</b>				
03/01/2020	\$233,933,655.33	\$381,507.24	\$379,448.82	\$233,935,713.75
03/02/2020	\$233,935,713.75	\$0.00	\$24,624.18	\$233,911,089.57
03/03/2020	\$233,911,089.57	\$0.00	\$119,890.64	\$233,791,198.93
03/04/2020	\$233,791,198.93	\$52,538.58	\$917,262.24	\$232,926,475.27
03/05/2020	\$232,926,475.27	\$0.00	\$533,960.62	\$232,392,514.65
03/06/2020	\$232,392,514.65	\$0.00	\$266,954.51	\$232,125,560.14
03/07/2020	\$232,125,560.14	\$0.00	\$194.02	\$232,125,366.12
03/08/2020	\$232,125,366.12	\$0.00	\$295.60	\$232,125,070.52
03/09/2020	\$232,125,070.52	\$433,145.89	\$338,660.52	\$232,219,555.89
03/10/2020	\$232,219,555.89	\$49,424.00	\$54,107.68	\$232,214,872.21
03/11/2020	\$232,214,872.21	\$128,991.00	\$703,940.64	\$231,639,922.57
03/12/2020	\$231,639,922.57	\$3,183.49	\$1,909,050.49	\$229,734,055.57
03/13/2020	\$229,734,055.57	\$0.00	\$516,503.48	\$229,217,552.09
03/14/2020	\$229,217,552.09	\$0.00	\$810.84	\$229,216,741.25
03/15/2020	\$229,216,741.25	\$0.00	\$1,672.94	\$229,215,068.31
03/16/2020	\$229,215,068.31	\$9,292.78	\$228,034.79	\$228,996,326.30
03/17/2020	\$228,996,326.30	\$15,660.43	\$22,557.21	\$228,989,429.52
03/18/2020	\$228,989,429.52	\$32,207.61	\$317,017.59	\$228,704,619.54
03/19/2020	\$228,704,619.54	\$6,507.70	\$505,683.24	\$228,205,444.00
03/20/2020	\$228,205,444.00	\$7,031.63	\$274,052.17	\$227,938,423.46
03/21/2020	\$227,938,423.46	\$0.00	\$0.00	\$227,938,423.46
03/22/2020	\$227,938,423.46	\$0.00	\$0.00	\$227,938,423.46
03/23/2020	\$227,938,423.46	\$0.00	\$47,152.14	\$227,891,271.32
03/24/2020	\$227,891,271.32	\$0.00	\$5,925.22	\$227,885,346.10
03/25/2020	\$227,885,346.10	\$0.00	\$191,541.99	\$227,693,804.11
03/26/2020	\$227,693,804.11	\$21,563.67	\$36,036.34	\$227,679,331.44
03/27/2020	\$227,679,331.44	\$0.00	\$38,054.80	\$227,641,276.64
03/28/2020	\$227,641,276.64	\$0.00	\$512.64	\$227,640,764.00
03/29/2020	\$227,640,764.00	\$0.00	\$0.00	\$227,640,764.00
03/30/2020	\$227,640,764.00	\$0.00	\$214,927.30	\$227,425,836.70
03/31/2020	\$227,425,836.70	\$12,763,563.54	\$131,291.18	\$240,058,109.06
<b>Totals</b>	<b>\$233,933,655.33</b>	<b>\$13,904,617.56</b>	<b>\$7,780,163.83</b>	<b>\$240,058,109.06</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$240,058,109.06	<b>Minimum Balance:</b>	\$227,425,836.70	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$240,058,109.06	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.20	<b>Average Balance:</b>	\$230,227,688.71	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$376,125.24			
<b>Administrative Fee:</b>	(\$3,910.72)			
<b>Cash Management Fee:</b>	(\$5,656.85)			
<b>Adjusted Interest:</b>	\$366,557.87			
<b>Balance Including Interest:</b>	\$240,424,666.93			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL</b>				
03/01/2020	\$135,691,906.75	\$202,452.08	\$23,258.10	\$135,871,100.73
03/02/2020	\$135,871,100.73	\$0.00	\$30.92	\$135,871,069.81
03/03/2020	\$135,871,069.81	\$0.00	\$1,575.71	\$135,869,494.10
03/04/2020	\$135,869,494.10	\$0.00	\$13,238.97	\$135,856,255.13
03/05/2020	\$135,856,255.13	\$60.56	\$38,530.45	\$135,817,785.24
03/06/2020	\$135,817,785.24	\$0.00	\$15,137.29	\$135,802,647.95
03/07/2020	\$135,802,647.95	\$0.00	\$36.34	\$135,802,611.61
03/08/2020	\$135,802,611.61	\$0.00	\$0.00	\$135,802,611.61
03/09/2020	\$135,802,611.61	\$0.00	\$0.00	\$135,802,611.61
03/10/2020	\$135,802,611.61	\$0.00	\$0.00	\$135,802,611.61
03/11/2020	\$135,802,611.61	\$0.01	\$4,802.99	\$135,797,808.63
03/12/2020	\$135,797,808.63	\$0.49	\$765.55	\$135,797,043.57
03/13/2020	\$135,797,043.57	\$0.00	\$9,697.38	\$135,787,346.19
03/14/2020	\$135,787,346.19	\$0.00	\$0.00	\$135,787,346.19
03/15/2020	\$135,787,346.19	\$0.00	\$0.00	\$135,787,346.19
03/16/2020	\$135,787,346.19	\$0.00	\$553.82	\$135,786,792.37
03/17/2020	\$135,786,792.37	\$0.00	\$1,678.75	\$135,785,113.62
03/18/2020	\$135,785,113.62	\$0.00	\$13,774.93	\$135,771,338.69
03/19/2020	\$135,771,338.69	\$0.00	\$40,855.41	\$135,730,483.28
03/20/2020	\$135,730,483.28	\$0.00	\$6,909.48	\$135,723,573.80
03/21/2020	\$135,723,573.80	\$0.00	\$0.00	\$135,723,573.80
03/22/2020	\$135,723,573.80	\$0.00	\$0.00	\$135,723,573.80
03/23/2020	\$135,723,573.80	\$0.00	\$15.85	\$135,723,557.95
03/24/2020	\$135,723,557.95	\$0.00	\$0.00	\$135,723,557.95
03/25/2020	\$135,723,557.95	\$13.25	\$0.00	\$135,723,571.20
03/26/2020	\$135,723,571.20	\$678.86	\$936.22	\$135,723,313.84
03/27/2020	\$135,723,313.84	\$0.00	\$0.00	\$135,723,313.84
03/28/2020	\$135,723,313.84	\$0.00	\$0.00	\$135,723,313.84
03/29/2020	\$135,723,313.84	\$0.00	\$0.00	\$135,723,313.84
03/30/2020	\$135,723,313.84	\$1,225.52	\$48,802.24	\$135,675,737.12
03/31/2020	\$135,675,737.12	\$6,349,202.47	\$0.00	\$142,024,939.59
<b>Totals</b>	\$135,691,906.75	\$6,553,633.24	\$220,600.40	\$142,024,939.59
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$142,024,939.59	<b>Minimum Balance:</b>	\$135,675,737.12	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$142,024,939.59	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.12	<b>Average Balance:</b>	\$135,976,282.54	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$222,145.80			
<b>Administrative Fee:</b>	(\$2,309.73)			
<b>Cash Management Fee:</b>	(\$3,341.03)			
<b>Adjusted Interest:</b>	\$216,495.16			
<b>Balance Including Interest:</b>	\$142,241,434.75			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003672 - ENVIRONMENTAL RESOURCE</b>				
03/01/2020	\$144,009.00	\$231.77	\$0.00	\$144,240.77
03/02/2020	\$144,240.77	\$0.00	\$0.00	\$144,240.77
03/03/2020	\$144,240.77	\$0.00	\$0.00	\$144,240.77
03/04/2020	\$144,240.77	\$0.00	\$27.00	\$144,213.77
03/05/2020	\$144,213.77	\$0.00	\$82.38	\$144,131.39
03/06/2020	\$144,131.39	\$0.00	\$0.00	\$144,131.39
03/07/2020	\$144,131.39	\$0.00	\$0.00	\$144,131.39
03/08/2020	\$144,131.39	\$0.00	\$0.00	\$144,131.39
03/09/2020	\$144,131.39	\$0.00	\$0.00	\$144,131.39
03/10/2020	\$144,131.39	\$0.00	\$135.98	\$143,995.41
03/11/2020	\$143,995.41	\$0.00	\$48.78	\$143,946.63
03/12/2020	\$143,946.63	\$0.00	\$0.00	\$143,946.63
03/13/2020	\$143,946.63	\$0.00	\$0.00	\$143,946.63
03/14/2020	\$143,946.63	\$0.00	\$0.00	\$143,946.63
03/15/2020	\$143,946.63	\$0.00	\$0.00	\$143,946.63
03/16/2020	\$143,946.63	\$0.00	\$7,696.82	\$136,249.81
03/17/2020	\$136,249.81	\$0.00	\$0.00	\$136,249.81
03/18/2020	\$136,249.81	\$0.00	\$0.00	\$136,249.81
03/19/2020	\$136,249.81	\$0.00	\$0.00	\$136,249.81
03/20/2020	\$136,249.81	\$0.00	\$0.00	\$136,249.81
03/21/2020	\$136,249.81	\$0.00	\$0.00	\$136,249.81
03/22/2020	\$136,249.81	\$0.00	\$0.00	\$136,249.81
03/23/2020	\$136,249.81	\$0.00	\$0.00	\$136,249.81
03/24/2020	\$136,249.81	\$0.00	\$0.00	\$136,249.81
03/25/2020	\$136,249.81	\$0.00	\$0.00	\$136,249.81
03/26/2020	\$136,249.81	\$0.00	\$0.00	\$136,249.81
03/27/2020	\$136,249.81	\$0.00	\$12,833.45	\$123,416.36
03/28/2020	\$123,416.36	\$0.00	\$0.00	\$123,416.36
03/29/2020	\$123,416.36	\$0.00	\$0.00	\$123,416.36
03/30/2020	\$123,416.36	\$0.00	\$0.00	\$123,416.36
03/31/2020	\$123,416.36	\$36.75	\$0.00	\$123,453.11
<b>Totals</b>	\$144,009.00	\$268.52	\$20,824.41	\$123,453.11

**Account Summary**

Ending Balance:	\$123,453.11	Minimum Balance:	\$123,416.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$144,240.77	Gross Earnings Rate:	1.923562 %
Interest Earned:	\$0.00	Average Balance:	\$137,973.81	Charge Rate:	0.020023 %
				Cash Mgmt Rate:	0.029008 %
Gross Earnings:	\$225.41				
Administrative Fee:	(\$2.34)				
Cash Management Fee:	(\$3.39)				

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Adjusted Interest: \$219.68

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Balance Including Interest: \$123,672.79

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003673 - CRITICAL AREAS MITIGATION</b>				
03/01/2020	\$22,656,836.45	\$32,035.09	\$13,702.04	\$22,675,169.50
03/02/2020	\$22,675,169.50	\$0.00	\$258.41	\$22,674,911.09
03/03/2020	\$22,674,911.09	\$33,257.00	\$177.20	\$22,707,990.89
03/04/2020	\$22,707,990.89	\$218,792.00	\$3,087.23	\$22,923,695.66
03/05/2020	\$22,923,695.66	\$0.00	\$9,477.21	\$22,914,218.45
03/06/2020	\$22,914,218.45	\$0.00	\$2,652.56	\$22,911,565.89
03/07/2020	\$22,911,565.89	\$0.00	\$133.31	\$22,911,432.58
03/08/2020	\$22,911,432.58	\$0.00	\$0.00	\$22,911,432.58
03/09/2020	\$22,911,432.58	\$6,709.00	\$0.00	\$22,918,141.58
03/10/2020	\$22,918,141.58	\$0.00	\$64.61	\$22,918,076.97
03/11/2020	\$22,918,076.97	\$0.00	\$267.80	\$22,917,809.17
03/12/2020	\$22,917,809.17	\$0.00	\$3,048.30	\$22,914,760.87
03/13/2020	\$22,914,760.87	\$0.00	\$41.31	\$22,914,719.56
03/14/2020	\$22,914,719.56	\$0.00	\$0.00	\$22,914,719.56
03/15/2020	\$22,914,719.56	\$0.00	\$0.00	\$22,914,719.56
03/16/2020	\$22,914,719.56	\$0.00	\$8,312.64	\$22,906,406.92
03/17/2020	\$22,906,406.92	\$0.00	\$159.06	\$22,906,247.86
03/18/2020	\$22,906,247.86	\$1,797.50	\$2,496.93	\$22,905,548.43
03/19/2020	\$22,905,548.43	\$0.00	\$8,031.21	\$22,897,517.22
03/20/2020	\$22,897,517.22	\$0.00	\$2,993.54	\$22,894,523.68
03/21/2020	\$22,894,523.68	\$0.00	\$0.00	\$22,894,523.68
03/22/2020	\$22,894,523.68	\$0.00	\$0.00	\$22,894,523.68
03/23/2020	\$22,894,523.68	\$0.00	\$0.00	\$22,894,523.68
03/24/2020	\$22,894,523.68	\$0.00	\$764.24	\$22,893,759.44
03/25/2020	\$22,893,759.44	\$0.00	\$0.00	\$22,893,759.44
03/26/2020	\$22,893,759.44	\$0.00	\$0.00	\$22,893,759.44
03/27/2020	\$22,893,759.44	\$0.00	\$0.00	\$22,893,759.44
03/28/2020	\$22,893,759.44	\$0.00	\$523.42	\$22,893,236.02
03/29/2020	\$22,893,236.02	\$0.00	\$0.00	\$22,893,236.02
03/30/2020	\$22,893,236.02	\$0.00	\$3,400.27	\$22,889,835.75
03/31/2020	\$22,889,835.75	\$18.13	\$0.00	\$22,889,853.88
<b>Totals</b>	\$22,656,836.45	\$292,608.72	\$59,591.29	\$22,889,853.88
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$22,889,853.88	<b>Minimum Balance:</b>	\$22,674,911.09	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$22,923,695.66	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$22,883,173.50	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029010 %
<b>Gross Earnings:</b>	\$37,384.46			
<b>Administrative Fee:</b>	(\$388.70)			
<b>Cash Management Fee:</b>	(\$562.26)			
<b>Adjusted Interest:</b>	\$36,433.52			
<b>Balance Including Interest:</b>	\$22,926,287.40			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003681 - REAL ESTATE EXCISE TAX CAP</b>				
03/01/2020	\$17,448,482.50	\$27,337.10	\$0.00	\$17,475,819.60
03/02/2020	\$17,475,819.60	\$0.00	\$0.00	\$17,475,819.60
03/03/2020	\$17,475,819.60	\$0.00	\$0.00	\$17,475,819.60
03/04/2020	\$17,475,819.60	\$0.00	\$0.00	\$17,475,819.60
03/05/2020	\$17,475,819.60	\$0.00	\$0.00	\$17,475,819.60
03/06/2020	\$17,475,819.60	\$0.00	\$0.00	\$17,475,819.60
03/07/2020	\$17,475,819.60	\$0.00	\$0.00	\$17,475,819.60
03/08/2020	\$17,475,819.60	\$0.00	\$0.00	\$17,475,819.60
03/09/2020	\$17,475,819.60	\$0.00	\$0.00	\$17,475,819.60
03/10/2020	\$17,475,819.60	\$0.00	\$0.00	\$17,475,819.60
03/11/2020	\$17,475,819.60	\$0.00	\$0.00	\$17,475,819.60
03/12/2020	\$17,475,819.60	\$0.00	\$0.00	\$17,475,819.60
03/13/2020	\$17,475,819.60	\$0.00	\$0.00	\$17,475,819.60
03/14/2020	\$17,475,819.60	\$0.00	\$0.00	\$17,475,819.60
03/15/2020	\$17,475,819.60	\$0.00	\$0.00	\$17,475,819.60
03/16/2020	\$17,475,819.60	\$0.00	\$0.00	\$17,475,819.60
03/17/2020	\$17,475,819.60	\$0.00	\$0.00	\$17,475,819.60
03/18/2020	\$17,475,819.60	\$0.00	\$0.00	\$17,475,819.60
03/19/2020	\$17,475,819.60	\$0.00	\$0.00	\$17,475,819.60
03/20/2020	\$17,475,819.60	\$0.00	\$0.00	\$17,475,819.60
03/21/2020	\$17,475,819.60	\$0.00	\$0.00	\$17,475,819.60
03/22/2020	\$17,475,819.60	\$0.00	\$0.00	\$17,475,819.60
03/23/2020	\$17,475,819.60	\$0.00	\$0.00	\$17,475,819.60
03/24/2020	\$17,475,819.60	\$0.00	\$0.00	\$17,475,819.60
03/25/2020	\$17,475,819.60	\$0.00	\$0.00	\$17,475,819.60
03/26/2020	\$17,475,819.60	\$0.00	\$0.00	\$17,475,819.60
03/27/2020	\$17,475,819.60	\$0.00	\$0.00	\$17,475,819.60
03/28/2020	\$17,475,819.60	\$0.00	\$0.00	\$17,475,819.60
03/29/2020	\$17,475,819.60	\$0.00	\$0.00	\$17,475,819.60
03/30/2020	\$17,475,819.60	\$0.00	\$0.00	\$17,475,819.60
03/31/2020	\$17,475,819.60	\$733,875.71	\$329,457.00	\$17,880,238.31
<b>Totals</b>	\$17,448,482.50	\$761,212.81	\$329,457.00	\$17,880,238.31
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$17,880,238.31	<b>Minimum Balance:</b>	\$17,475,819.60	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$17,880,238.31	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$17,488,865.36	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$28,571.73			
<b>Administrative Fee:</b>	(\$297.07)			
<b>Cash Management Fee:</b>	(\$429.71)			
<b>Adjusted Interest:</b>	\$27,844.96			
<b>Balance Including Interest:</b>	\$17,908,083.27			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003682 - REAL ESTATE EXCISE TAX 2</b>				
03/01/2020	\$22,052,646.72	\$34,735.64	\$0.00	\$22,087,382.36
03/02/2020	\$22,087,382.36	\$0.00	\$0.00	\$22,087,382.36
03/03/2020	\$22,087,382.36	\$0.00	\$0.00	\$22,087,382.36
03/04/2020	\$22,087,382.36	\$0.00	\$0.00	\$22,087,382.36
03/05/2020	\$22,087,382.36	\$0.00	\$0.00	\$22,087,382.36
03/06/2020	\$22,087,382.36	\$0.00	\$0.00	\$22,087,382.36
03/07/2020	\$22,087,382.36	\$0.00	\$0.00	\$22,087,382.36
03/08/2020	\$22,087,382.36	\$0.00	\$0.00	\$22,087,382.36
03/09/2020	\$22,087,382.36	\$0.00	\$0.00	\$22,087,382.36
03/10/2020	\$22,087,382.36	\$0.00	\$0.00	\$22,087,382.36
03/11/2020	\$22,087,382.36	\$0.00	\$0.00	\$22,087,382.36
03/12/2020	\$22,087,382.36	\$0.00	\$0.00	\$22,087,382.36
03/13/2020	\$22,087,382.36	\$0.00	\$0.00	\$22,087,382.36
03/14/2020	\$22,087,382.36	\$0.00	\$0.00	\$22,087,382.36
03/15/2020	\$22,087,382.36	\$0.00	\$0.00	\$22,087,382.36
03/16/2020	\$22,087,382.36	\$0.00	\$0.00	\$22,087,382.36
03/17/2020	\$22,087,382.36	\$0.00	\$0.00	\$22,087,382.36
03/18/2020	\$22,087,382.36	\$0.00	\$0.00	\$22,087,382.36
03/19/2020	\$22,087,382.36	\$0.00	\$0.00	\$22,087,382.36
03/20/2020	\$22,087,382.36	\$0.00	\$0.00	\$22,087,382.36
03/21/2020	\$22,087,382.36	\$0.00	\$0.00	\$22,087,382.36
03/22/2020	\$22,087,382.36	\$0.00	\$0.00	\$22,087,382.36
03/23/2020	\$22,087,382.36	\$0.00	\$0.00	\$22,087,382.36
03/24/2020	\$22,087,382.36	\$0.00	\$0.00	\$22,087,382.36
03/25/2020	\$22,087,382.36	\$0.00	\$0.00	\$22,087,382.36
03/26/2020	\$22,087,382.36	\$0.00	\$0.00	\$22,087,382.36
03/27/2020	\$22,087,382.36	\$0.00	\$0.00	\$22,087,382.36
03/28/2020	\$22,087,382.36	\$0.00	\$0.00	\$22,087,382.36
03/29/2020	\$22,087,382.36	\$0.00	\$0.00	\$22,087,382.36
03/30/2020	\$22,087,382.36	\$0.00	\$0.00	\$22,087,382.36
03/31/2020	\$22,087,382.36	\$538,202.71	\$776,991.00	\$21,848,594.07
<b>Totals</b>	\$22,052,646.72	\$572,938.35	\$776,991.00	\$21,848,594.07
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$21,848,594.07	<b>Minimum Balance:</b>	\$21,848,594.07	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$22,087,382.36	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$22,079,679.51	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$36,071.79			
<b>Administrative Fee:</b>	(\$375.05)			
<b>Cash Management Fee:</b>	(\$542.51)			
<b>Adjusted Interest:</b>	\$35,154.25			
<b>Balance Including Interest:</b>	\$21,883,748.32			



## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003691 - TRANSFER OF DEVELOPMENT CREDIT</b>				
03/01/2020	\$11,475,975.10	\$18,608.81	\$2,787.68	\$11,491,796.23
03/02/2020	\$11,491,796.23	\$0.00	\$56.23	\$11,491,740.00
03/03/2020	\$11,491,740.00	\$0.00	\$350.63	\$11,491,389.37
03/04/2020	\$11,491,389.37	\$0.00	\$780.00	\$11,490,609.37
03/05/2020	\$11,490,609.37	\$0.00	\$2,341.17	\$11,488,268.20
03/06/2020	\$11,488,268.20	\$0.00	\$2,845.60	\$11,485,422.60
03/07/2020	\$11,485,422.60	\$0.00	\$0.00	\$11,485,422.60
03/08/2020	\$11,485,422.60	\$0.00	\$0.00	\$11,485,422.60
03/09/2020	\$11,485,422.60	\$0.00	\$0.00	\$11,485,422.60
03/10/2020	\$11,485,422.60	\$0.00	\$0.00	\$11,485,422.60
03/11/2020	\$11,485,422.60	\$0.00	\$10,000.00	\$11,475,422.60
03/12/2020	\$11,475,422.60	\$0.00	\$112.46	\$11,475,310.14
03/13/2020	\$11,475,310.14	\$0.00	\$1,522.67	\$11,473,787.47
03/14/2020	\$11,473,787.47	\$0.00	\$0.00	\$11,473,787.47
03/15/2020	\$11,473,787.47	\$0.00	\$0.00	\$11,473,787.47
03/16/2020	\$11,473,787.47	\$0.00	\$0.00	\$11,473,787.47
03/17/2020	\$11,473,787.47	\$0.00	\$0.00	\$11,473,787.47
03/18/2020	\$11,473,787.47	\$0.00	\$1,144.00	\$11,472,643.47
03/19/2020	\$11,472,643.47	\$0.00	\$3,995.02	\$11,468,648.45
03/20/2020	\$11,468,648.45	\$0.00	\$1,084.33	\$11,467,564.12
03/21/2020	\$11,467,564.12	\$0.00	\$0.00	\$11,467,564.12
03/22/2020	\$11,467,564.12	\$0.00	\$0.00	\$11,467,564.12
03/23/2020	\$11,467,564.12	\$0.00	\$14,950.00	\$11,452,614.12
03/24/2020	\$11,452,614.12	\$0.00	\$0.00	\$11,452,614.12
03/25/2020	\$11,452,614.12	\$0.00	\$0.00	\$11,452,614.12
03/26/2020	\$11,452,614.12	\$0.00	\$0.00	\$11,452,614.12
03/27/2020	\$11,452,614.12	\$0.00	\$1,755.00	\$11,450,859.12
03/28/2020	\$11,450,859.12	\$0.00	\$0.00	\$11,450,859.12
03/29/2020	\$11,450,859.12	\$0.00	\$0.00	\$11,450,859.12
03/30/2020	\$11,450,859.12	\$0.00	\$0.00	\$11,450,859.12
03/31/2020	\$11,450,859.12	\$4.96	\$0.00	\$11,450,864.08
<b>Totals</b>	\$11,475,975.10	\$18,613.77	\$43,724.79	\$11,450,864.08
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$11,450,864.08	<b>Minimum Balance:</b>	\$11,450,859.12	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$11,491,796.23	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$11,471,268.63	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.029010 %
<b>Gross Earnings:</b>	\$18,740.73			
<b>Administrative Fee:</b>	(\$194.85)			
<b>Cash Management Fee:</b>	(\$281.86)			
<b>Adjusted Interest:</b>	\$18,264.03			
<b>Balance Including Interest:</b>	\$11,469,128.11			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003775 - 2015 LTGO SERIES B - KCIT</b>				
03/01/2020	\$4,546,327.32	\$7,303.05	\$0.00	\$4,553,630.37
03/02/2020	\$4,553,630.37	\$0.00	\$0.00	\$4,553,630.37
03/03/2020	\$4,553,630.37	\$0.00	\$0.00	\$4,553,630.37
03/04/2020	\$4,553,630.37	\$0.00	\$0.00	\$4,553,630.37
03/05/2020	\$4,553,630.37	\$0.00	\$0.00	\$4,553,630.37
03/06/2020	\$4,553,630.37	\$0.00	\$0.00	\$4,553,630.37
03/07/2020	\$4,553,630.37	\$0.00	\$0.00	\$4,553,630.37
03/08/2020	\$4,553,630.37	\$0.00	\$0.00	\$4,553,630.37
03/09/2020	\$4,553,630.37	\$0.00	\$0.00	\$4,553,630.37
03/10/2020	\$4,553,630.37	\$0.00	\$0.00	\$4,553,630.37
03/11/2020	\$4,553,630.37	\$0.00	\$0.00	\$4,553,630.37
03/12/2020	\$4,553,630.37	\$0.00	\$0.00	\$4,553,630.37
03/13/2020	\$4,553,630.37	\$0.00	\$0.00	\$4,553,630.37
03/14/2020	\$4,553,630.37	\$0.00	\$0.00	\$4,553,630.37
03/15/2020	\$4,553,630.37	\$0.00	\$0.00	\$4,553,630.37
03/16/2020	\$4,553,630.37	\$0.00	\$0.00	\$4,553,630.37
03/17/2020	\$4,553,630.37	\$0.00	\$0.00	\$4,553,630.37
03/18/2020	\$4,553,630.37	\$0.00	\$0.00	\$4,553,630.37
03/19/2020	\$4,553,630.37	\$0.00	\$0.00	\$4,553,630.37
03/20/2020	\$4,553,630.37	\$0.00	\$0.00	\$4,553,630.37
03/21/2020	\$4,553,630.37	\$0.00	\$0.00	\$4,553,630.37
03/22/2020	\$4,553,630.37	\$0.00	\$0.00	\$4,553,630.37
03/23/2020	\$4,553,630.37	\$0.00	\$0.00	\$4,553,630.37
03/24/2020	\$4,553,630.37	\$0.00	\$0.00	\$4,553,630.37
03/25/2020	\$4,553,630.37	\$0.00	\$0.00	\$4,553,630.37
03/26/2020	\$4,553,630.37	\$0.00	\$0.00	\$4,553,630.37
03/27/2020	\$4,553,630.37	\$0.00	\$0.00	\$4,553,630.37
03/28/2020	\$4,553,630.37	\$0.00	\$0.00	\$4,553,630.37
03/29/2020	\$4,553,630.37	\$0.00	\$0.00	\$4,553,630.37
03/30/2020	\$4,553,630.37	\$0.00	\$0.00	\$4,553,630.37
03/31/2020	\$4,553,630.37	\$0.00	\$0.00	\$4,553,630.37
<b>Totals</b>	<b>\$4,546,327.32</b>	<b>\$7,303.05</b>	<b>\$0.00</b>	<b>\$4,553,630.37</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,553,630.37	<b>Minimum Balance:</b>	\$4,553,630.37	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,553,630.37	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,553,630.37	<b>Charge Rate:</b> 0.020332 %
				<b>Cash Mgmt Rate:</b> 0.029412 %
<b>Gross Earnings:</b>	\$7,439.31			
<b>Administrative Fee:</b>	(\$78.42)			
<b>Cash Management Fee:</b>	(\$113.44)			
<b>Adjusted Interest:</b>	\$7,247.45			
<b>Balance Including Interest:</b>	\$4,560,877.82			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003776 - 2017B LTGO BOND SUB FUND - KCIT</b>				
03/01/2020	\$536,484.37	\$862.09	\$0.00	\$537,346.46
03/02/2020	\$537,346.46	\$0.00	\$0.00	\$537,346.46
03/03/2020	\$537,346.46	\$0.00	\$0.00	\$537,346.46
03/04/2020	\$537,346.46	\$0.00	\$0.00	\$537,346.46
03/05/2020	\$537,346.46	\$0.00	\$0.00	\$537,346.46
03/06/2020	\$537,346.46	\$0.00	\$0.00	\$537,346.46
03/07/2020	\$537,346.46	\$0.00	\$0.00	\$537,346.46
03/08/2020	\$537,346.46	\$0.00	\$0.00	\$537,346.46
03/09/2020	\$537,346.46	\$0.00	\$0.00	\$537,346.46
03/10/2020	\$537,346.46	\$0.00	\$0.00	\$537,346.46
03/11/2020	\$537,346.46	\$0.00	\$0.00	\$537,346.46
03/12/2020	\$537,346.46	\$0.00	\$0.00	\$537,346.46
03/13/2020	\$537,346.46	\$0.00	\$0.00	\$537,346.46
03/14/2020	\$537,346.46	\$0.00	\$0.00	\$537,346.46
03/15/2020	\$537,346.46	\$0.00	\$0.00	\$537,346.46
03/16/2020	\$537,346.46	\$0.00	\$0.00	\$537,346.46
03/17/2020	\$537,346.46	\$0.00	\$0.00	\$537,346.46
03/18/2020	\$537,346.46	\$0.00	\$0.00	\$537,346.46
03/19/2020	\$537,346.46	\$0.00	\$0.00	\$537,346.46
03/20/2020	\$537,346.46	\$0.00	\$0.00	\$537,346.46
03/21/2020	\$537,346.46	\$0.00	\$0.00	\$537,346.46
03/22/2020	\$537,346.46	\$0.00	\$0.00	\$537,346.46
03/23/2020	\$537,346.46	\$0.00	\$0.00	\$537,346.46
03/24/2020	\$537,346.46	\$0.00	\$0.00	\$537,346.46
03/25/2020	\$537,346.46	\$0.00	\$0.00	\$537,346.46
03/26/2020	\$537,346.46	\$0.00	\$0.00	\$537,346.46
03/27/2020	\$537,346.46	\$0.00	\$0.00	\$537,346.46
03/28/2020	\$537,346.46	\$0.00	\$0.00	\$537,346.46
03/29/2020	\$537,346.46	\$0.00	\$0.00	\$537,346.46
03/30/2020	\$537,346.46	\$0.00	\$0.00	\$537,346.46
03/31/2020	\$537,346.46	\$0.00	\$0.00	\$537,346.46
<b>Totals</b>	<b>\$536,484.37</b>	<b>\$862.09</b>	<b>\$0.00</b>	<b>\$537,346.46</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$537,346.46	<b>Minimum Balance:</b>	\$537,346.46	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$537,346.46	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$537,346.46	<b>Charge Rate:</b> 0.020060 %
				<b>Cash Mgmt Rate:</b> 0.029003 %
<b>Gross Earnings:</b>	\$877.87			
<b>Administrative Fee:</b>	(\$9.13)			
<b>Cash Management Fee:</b>	(\$13.20)			
<b>Adjusted Interest:</b>	\$855.54			
<b>Balance Including Interest:</b>	\$538,202.00			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003777 - 2019B LTGO BOND SUB FUND KCIT</b>				
03/01/2020	\$29,331,999.13	\$47,134.33	\$0.00	\$29,379,133.46
03/02/2020	\$29,379,133.46	\$0.00	\$0.00	\$29,379,133.46
03/03/2020	\$29,379,133.46	\$0.00	\$0.00	\$29,379,133.46
03/04/2020	\$29,379,133.46	\$0.00	\$0.00	\$29,379,133.46
03/05/2020	\$29,379,133.46	\$0.00	\$0.00	\$29,379,133.46
03/06/2020	\$29,379,133.46	\$0.00	\$0.00	\$29,379,133.46
03/07/2020	\$29,379,133.46	\$0.00	\$0.00	\$29,379,133.46
03/08/2020	\$29,379,133.46	\$0.00	\$0.00	\$29,379,133.46
03/09/2020	\$29,379,133.46	\$0.00	\$0.00	\$29,379,133.46
03/10/2020	\$29,379,133.46	\$0.00	\$0.00	\$29,379,133.46
03/11/2020	\$29,379,133.46	\$0.00	\$0.00	\$29,379,133.46
03/12/2020	\$29,379,133.46	\$0.00	\$0.00	\$29,379,133.46
03/13/2020	\$29,379,133.46	\$0.00	\$0.00	\$29,379,133.46
03/14/2020	\$29,379,133.46	\$0.00	\$0.00	\$29,379,133.46
03/15/2020	\$29,379,133.46	\$0.00	\$0.00	\$29,379,133.46
03/16/2020	\$29,379,133.46	\$0.00	\$0.00	\$29,379,133.46
03/17/2020	\$29,379,133.46	\$0.00	\$0.00	\$29,379,133.46
03/18/2020	\$29,379,133.46	\$0.00	\$0.00	\$29,379,133.46
03/19/2020	\$29,379,133.46	\$0.00	\$0.00	\$29,379,133.46
03/20/2020	\$29,379,133.46	\$0.00	\$0.00	\$29,379,133.46
03/21/2020	\$29,379,133.46	\$0.00	\$0.00	\$29,379,133.46
03/22/2020	\$29,379,133.46	\$0.00	\$0.00	\$29,379,133.46
03/23/2020	\$29,379,133.46	\$0.00	\$0.00	\$29,379,133.46
03/24/2020	\$29,379,133.46	\$0.00	\$0.00	\$29,379,133.46
03/25/2020	\$29,379,133.46	\$0.00	\$0.00	\$29,379,133.46
03/26/2020	\$29,379,133.46	\$0.00	\$0.00	\$29,379,133.46
03/27/2020	\$29,379,133.46	\$0.00	\$0.00	\$29,379,133.46
03/28/2020	\$29,379,133.46	\$0.00	\$0.00	\$29,379,133.46
03/29/2020	\$29,379,133.46	\$0.00	\$0.00	\$29,379,133.46
03/30/2020	\$29,379,133.46	\$0.00	\$0.00	\$29,379,133.46
03/31/2020	\$29,379,133.46	\$0.00	\$0.00	\$29,379,133.46
<b>Totals</b>	<b>\$29,331,999.13</b>	<b>\$47,134.33</b>	<b>\$0.00</b>	<b>\$29,379,133.46</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$29,379,133.46	<b>Minimum Balance:</b>	\$29,379,133.46	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$29,379,133.46	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$29,379,133.46	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$47,996.98			
<b>Administrative Fee:</b>	(\$499.04)			
<b>Cash Management Fee:</b>	(\$721.87)			
<b>Adjusted Interest:</b>	\$46,776.09			
<b>Balance Including Interest:</b>	\$29,425,909.55			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003791 - HARBORVIEW MED EXAM PROJ 2000</b>				
03/01/2020	\$5,465,357.04	\$8,834.48	\$4,436.12	\$5,469,755.40
03/02/2020	\$5,469,755.40	\$0.00	\$0.00	\$5,469,755.40
03/03/2020	\$5,469,755.40	\$0.00	\$0.00	\$5,469,755.40
03/04/2020	\$5,469,755.40	\$0.00	\$873.00	\$5,468,882.40
03/05/2020	\$5,468,882.40	\$0.00	\$362,637.91	\$5,106,244.49
03/06/2020	\$5,106,244.49	\$0.00	\$0.00	\$5,106,244.49
03/07/2020	\$5,106,244.49	\$0.00	\$0.00	\$5,106,244.49
03/08/2020	\$5,106,244.49	\$0.00	\$0.00	\$5,106,244.49
03/09/2020	\$5,106,244.49	\$0.00	\$0.00	\$5,106,244.49
03/10/2020	\$5,106,244.49	\$0.00	\$0.00	\$5,106,244.49
03/11/2020	\$5,106,244.49	\$0.00	\$0.00	\$5,106,244.49
03/12/2020	\$5,106,244.49	\$0.00	\$4,647.72	\$5,101,596.77
03/13/2020	\$5,101,596.77	\$0.00	\$1,065.42	\$5,100,531.35
03/14/2020	\$5,100,531.35	\$0.00	\$0.00	\$5,100,531.35
03/15/2020	\$5,100,531.35	\$0.00	\$0.00	\$5,100,531.35
03/16/2020	\$5,100,531.35	\$0.00	\$0.00	\$5,100,531.35
03/17/2020	\$5,100,531.35	\$0.00	\$70.52	\$5,100,460.83
03/18/2020	\$5,100,460.83	\$0.00	\$978.00	\$5,099,482.83
03/19/2020	\$5,099,482.83	\$0.00	\$7,371.50	\$5,092,111.33
03/20/2020	\$5,092,111.33	\$0.00	\$0.00	\$5,092,111.33
03/21/2020	\$5,092,111.33	\$0.00	\$0.00	\$5,092,111.33
03/22/2020	\$5,092,111.33	\$0.00	\$0.00	\$5,092,111.33
03/23/2020	\$5,092,111.33	\$0.00	\$0.00	\$5,092,111.33
03/24/2020	\$5,092,111.33	\$0.00	\$0.00	\$5,092,111.33
03/25/2020	\$5,092,111.33	\$0.00	\$0.00	\$5,092,111.33
03/26/2020	\$5,092,111.33	\$0.00	\$37,919.00	\$5,054,192.33
03/27/2020	\$5,054,192.33	\$0.00	\$0.00	\$5,054,192.33
03/28/2020	\$5,054,192.33	\$0.00	\$0.00	\$5,054,192.33
03/29/2020	\$5,054,192.33	\$0.00	\$0.00	\$5,054,192.33
03/30/2020	\$5,054,192.33	\$0.00	\$0.00	\$5,054,192.33
03/31/2020	\$5,054,192.33	\$1,431.27	\$204.12	\$5,055,419.48
<b>Totals</b>	<b>\$5,465,357.04</b>	<b>\$10,265.75</b>	<b>\$420,203.31</b>	<b>\$5,055,419.48</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,055,419.48	<b>Minimum Balance:</b>	\$5,054,192.33	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,469,755.40	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,138,602.78	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$8,394.98			
<b>Administrative Fee:</b>	(\$87.29)			
<b>Cash Management Fee:</b>	(\$126.26)			
<b>Adjusted Interest:</b>	\$8,181.43			
<b>Balance Including Interest:</b>	\$5,063,600.91			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003810 - SW CAPITAL EQUIPMENT RECOVERY</b>				
03/01/2020	\$21,987,396.52	\$611,331.79	\$0.00	\$22,598,728.31
03/02/2020	\$22,598,728.31	\$0.00	\$0.00	\$22,598,728.31
03/03/2020	\$22,598,728.31	\$0.00	\$0.00	\$22,598,728.31
03/04/2020	\$22,598,728.31	\$0.00	\$371,552.16	\$22,227,176.15
03/05/2020	\$22,227,176.15	\$0.00	\$143.42	\$22,227,032.73
03/06/2020	\$22,227,032.73	\$0.00	\$0.00	\$22,227,032.73
03/07/2020	\$22,227,032.73	\$0.00	\$0.00	\$22,227,032.73
03/08/2020	\$22,227,032.73	\$0.00	\$0.00	\$22,227,032.73
03/09/2020	\$22,227,032.73	\$0.00	\$99,526.00	\$22,127,506.73
03/10/2020	\$22,127,506.73	\$0.00	\$0.00	\$22,127,506.73
03/11/2020	\$22,127,506.73	\$0.00	\$32,306.99	\$22,095,199.74
03/12/2020	\$22,095,199.74	\$0.00	\$39.70	\$22,095,160.04
03/13/2020	\$22,095,160.04	\$0.00	\$0.00	\$22,095,160.04
03/14/2020	\$22,095,160.04	\$0.00	\$0.00	\$22,095,160.04
03/15/2020	\$22,095,160.04	\$0.00	\$0.00	\$22,095,160.04
03/16/2020	\$22,095,160.04	\$0.00	\$32,306.99	\$22,062,853.05
03/17/2020	\$22,062,853.05	\$0.00	\$0.00	\$22,062,853.05
03/18/2020	\$22,062,853.05	\$0.00	\$0.00	\$22,062,853.05
03/19/2020	\$22,062,853.05	\$0.00	\$0.00	\$22,062,853.05
03/20/2020	\$22,062,853.05	\$0.00	\$615.42	\$22,062,237.63
03/21/2020	\$22,062,237.63	\$0.00	\$0.00	\$22,062,237.63
03/22/2020	\$22,062,237.63	\$0.00	\$0.00	\$22,062,237.63
03/23/2020	\$22,062,237.63	\$0.00	\$0.00	\$22,062,237.63
03/24/2020	\$22,062,237.63	\$0.00	\$0.00	\$22,062,237.63
03/25/2020	\$22,062,237.63	\$0.00	\$0.00	\$22,062,237.63
03/26/2020	\$22,062,237.63	\$0.00	\$18,750.00	\$22,043,487.63
03/27/2020	\$22,043,487.63	\$0.00	\$0.00	\$22,043,487.63
03/28/2020	\$22,043,487.63	\$0.00	\$0.00	\$22,043,487.63
03/29/2020	\$22,043,487.63	\$0.00	\$0.00	\$22,043,487.63
03/30/2020	\$22,043,487.63	\$0.00	\$99,526.00	\$21,943,961.63
03/31/2020	\$21,943,961.63	\$223.75	\$0.00	\$21,944,185.38
<b>Totals</b>	<b>\$21,987,396.52</b>	<b>\$611,555.54</b>	<b>\$654,766.68</b>	<b>\$21,944,185.38</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$21,944,185.38	<b>Minimum Balance:</b>	\$21,943,961.63	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$22,598,728.31	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$22,140,299.38	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$36,170.83			
<b>Administrative Fee:</b>	(\$376.08)			
<b>Cash Management Fee:</b>	(\$544.00)			
<b>Adjusted Interest:</b>	\$35,250.77			
<b>Balance Including Interest:</b>	\$21,979,436.15			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

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

3/1/2020 - 3/31/2020

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

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003840 - FARMLAND &amp; OPEN SPACE ACQUIS</b>				
03/01/2020	\$349,412.99	\$561.48	\$198.76	\$349,775.71
03/02/2020	\$349,775.71	\$0.00	\$0.00	\$349,775.71
03/03/2020	\$349,775.71	\$0.00	\$0.00	\$349,775.71
03/04/2020	\$349,775.71	\$0.00	\$10.00	\$349,765.71
03/05/2020	\$349,765.71	\$0.00	\$30.06	\$349,735.65
03/06/2020	\$349,735.65	\$0.00	\$0.00	\$349,735.65
03/07/2020	\$349,735.65	\$0.00	\$0.00	\$349,735.65
03/08/2020	\$349,735.65	\$0.00	\$0.00	\$349,735.65
03/09/2020	\$349,735.65	\$0.00	\$0.00	\$349,735.65
03/10/2020	\$349,735.65	\$0.00	\$0.00	\$349,735.65
03/11/2020	\$349,735.65	\$0.00	\$0.00	\$349,735.65
03/12/2020	\$349,735.65	\$0.00	\$0.00	\$349,735.65
03/13/2020	\$349,735.65	\$0.00	\$0.00	\$349,735.65
03/14/2020	\$349,735.65	\$0.00	\$0.00	\$349,735.65
03/15/2020	\$349,735.65	\$0.00	\$0.00	\$349,735.65
03/16/2020	\$349,735.65	\$0.00	\$0.00	\$349,735.65
03/17/2020	\$349,735.65	\$0.00	\$0.00	\$349,735.65
03/18/2020	\$349,735.65	\$0.00	\$67.00	\$349,668.65
03/19/2020	\$349,668.65	\$0.00	\$200.04	\$349,468.61
03/20/2020	\$349,468.61	\$0.00	\$0.00	\$349,468.61
03/21/2020	\$349,468.61	\$0.00	\$0.00	\$349,468.61
03/22/2020	\$349,468.61	\$0.00	\$0.00	\$349,468.61
03/23/2020	\$349,468.61	\$0.00	\$0.00	\$349,468.61
03/24/2020	\$349,468.61	\$0.00	\$0.00	\$349,468.61
03/25/2020	\$349,468.61	\$0.00	\$0.00	\$349,468.61
03/26/2020	\$349,468.61	\$0.00	\$0.00	\$349,468.61
03/27/2020	\$349,468.61	\$0.00	\$0.00	\$349,468.61
03/28/2020	\$349,468.61	\$0.00	\$0.00	\$349,468.61
03/29/2020	\$349,468.61	\$0.00	\$0.00	\$349,468.61
03/30/2020	\$349,468.61	\$0.00	\$0.00	\$349,468.61
03/31/2020	\$349,468.61	\$52.10	\$0.00	\$349,520.71
<b>Totals</b>	\$349,412.99	\$613.58	\$505.86	\$349,520.71

**Account Summary**

Ending Balance:	\$349,520.71	Minimum Balance:	\$349,468.61	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$349,775.71	Gross Earnings Rate:	1.923562 %
Interest Earned:	\$0.00	Average Balance:	\$349,628.03	Charge Rate:	0.020059 %
				Cash Mgmt Rate:	0.029007 %
Gross Earnings:	\$571.19				
Administrative Fee:	(\$5.94)				
Cash Management Fee:	(\$8.59)				

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Adjusted Interest: \$556.66

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Balance Including Interest: \$350,077.37

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

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

**Account Summary**

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

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003850 - RENTON MAINTENANCE FACILITY</b>				
03/01/2020	\$9,886,512.22	\$15,952.50	\$906.70	\$9,901,558.02
03/02/2020	\$9,901,558.02	\$0.00	\$0.00	\$9,901,558.02
03/03/2020	\$9,901,558.02	\$0.00	\$0.00	\$9,901,558.02
03/04/2020	\$9,901,558.02	\$0.00	\$293.00	\$9,901,265.02
03/05/2020	\$9,901,265.02	\$0.00	\$1,008.91	\$9,900,256.11
03/06/2020	\$9,900,256.11	\$0.00	\$710.75	\$9,899,545.36
03/07/2020	\$9,899,545.36	\$0.00	\$0.00	\$9,899,545.36
03/08/2020	\$9,899,545.36	\$0.00	\$0.00	\$9,899,545.36
03/09/2020	\$9,899,545.36	\$0.00	\$0.00	\$9,899,545.36
03/10/2020	\$9,899,545.36	\$0.00	\$0.00	\$9,899,545.36
03/11/2020	\$9,899,545.36	\$0.00	\$0.00	\$9,899,545.36
03/12/2020	\$9,899,545.36	\$0.00	\$128.27	\$9,899,417.09
03/13/2020	\$9,899,417.09	\$0.00	\$676.89	\$9,898,740.20
03/14/2020	\$9,898,740.20	\$0.00	\$0.00	\$9,898,740.20
03/15/2020	\$9,898,740.20	\$0.00	\$0.00	\$9,898,740.20
03/16/2020	\$9,898,740.20	\$0.00	\$0.00	\$9,898,740.20
03/17/2020	\$9,898,740.20	\$0.00	\$0.00	\$9,898,740.20
03/18/2020	\$9,898,740.20	\$0.00	\$299.00	\$9,898,441.20
03/19/2020	\$9,898,441.20	\$0.00	\$1,027.20	\$9,897,414.00
03/20/2020	\$9,897,414.00	\$0.00	\$710.73	\$9,896,703.27
03/21/2020	\$9,896,703.27	\$0.00	\$0.00	\$9,896,703.27
03/22/2020	\$9,896,703.27	\$0.00	\$0.00	\$9,896,703.27
03/23/2020	\$9,896,703.27	\$0.00	\$0.00	\$9,896,703.27
03/24/2020	\$9,896,703.27	\$0.00	\$92,213.49	\$9,804,489.78
03/25/2020	\$9,804,489.78	\$0.00	\$0.00	\$9,804,489.78
03/26/2020	\$9,804,489.78	\$0.00	\$0.00	\$9,804,489.78
03/27/2020	\$9,804,489.78	\$0.00	\$0.00	\$9,804,489.78
03/28/2020	\$9,804,489.78	\$0.00	\$0.00	\$9,804,489.78
03/29/2020	\$9,804,489.78	\$0.00	\$0.00	\$9,804,489.78
03/30/2020	\$9,804,489.78	\$0.00	\$0.00	\$9,804,489.78
03/31/2020	\$9,804,489.78	\$10.18	\$0.00	\$9,804,499.96
<b>Totals</b>	<b>\$9,886,512.22</b>	<b>\$15,962.68</b>	<b>\$97,974.94</b>	<b>\$9,804,499.96</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$9,804,499.96	<b>Minimum Balance:</b>	\$9,804,489.78	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$9,901,558.02	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$9,874,683.29	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.029010 %
<b>Gross Earnings:</b>	\$16,132.37			
<b>Administrative Fee:</b>	(\$167.73)			
<b>Cash Management Fee:</b>	(\$242.63)			
<b>Adjusted Interest:</b>	\$15,722.02			
<b>Balance Including Interest:</b>	\$9,820,221.98			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003855 - COUNTY ROAD MAJOR MAINTENANCE FUN</b>				
03/01/2020	\$22,191,285.00	\$41,110.46	\$31,294.63	\$22,201,100.83
03/02/2020	\$22,201,100.83	\$0.00	\$4,662.01	\$22,196,438.82
03/03/2020	\$22,196,438.82	\$507.81	\$39,788.27	\$22,157,158.36
03/04/2020	\$22,157,158.36	\$765.64	\$9,968.32	\$22,147,955.68
03/05/2020	\$22,147,955.68	\$10.05	\$21,243.66	\$22,126,722.07
03/06/2020	\$22,126,722.07	\$24.06	\$20,379.90	\$22,106,366.23
03/07/2020	\$22,106,366.23	\$0.00	\$0.00	\$22,106,366.23
03/08/2020	\$22,106,366.23	\$0.00	\$0.00	\$22,106,366.23
03/09/2020	\$22,106,366.23	\$0.00	\$25,517.97	\$22,080,848.26
03/10/2020	\$22,080,848.26	\$0.00	\$7,027.60	\$22,073,820.66
03/11/2020	\$22,073,820.66	\$0.00	\$9,272.29	\$22,064,548.37
03/12/2020	\$22,064,548.37	\$0.00	\$18,910.32	\$22,045,638.05
03/13/2020	\$22,045,638.05	\$0.00	\$10,442.12	\$22,035,195.93
03/14/2020	\$22,035,195.93	\$0.00	\$0.00	\$22,035,195.93
03/15/2020	\$22,035,195.93	\$0.00	\$0.00	\$22,035,195.93
03/16/2020	\$22,035,195.93	\$0.00	\$16,155.49	\$22,019,040.44
03/17/2020	\$22,019,040.44	\$0.00	\$6,605.87	\$22,012,434.57
03/18/2020	\$22,012,434.57	\$0.00	\$14,611.13	\$21,997,823.44
03/19/2020	\$21,997,823.44	\$0.00	\$40,886.85	\$21,956,936.59
03/20/2020	\$21,956,936.59	\$0.00	\$37,936.88	\$21,918,999.71
03/21/2020	\$21,918,999.71	\$0.00	\$0.00	\$21,918,999.71
03/22/2020	\$21,918,999.71	\$0.00	\$0.00	\$21,918,999.71
03/23/2020	\$21,918,999.71	\$0.00	\$1,407.42	\$21,917,592.29
03/24/2020	\$21,917,592.29	\$0.00	\$9,879.27	\$21,907,713.02
03/25/2020	\$21,907,713.02	\$0.00	\$2,639.44	\$21,905,073.58
03/26/2020	\$21,905,073.58	\$0.00	\$1,433.80	\$21,903,639.78
03/27/2020	\$21,903,639.78	\$71.36	\$64,581.27	\$21,839,129.87
03/28/2020	\$21,839,129.87	\$0.00	\$0.00	\$21,839,129.87
03/29/2020	\$21,839,129.87	\$0.00	\$0.00	\$21,839,129.87
03/30/2020	\$21,839,129.87	\$0.00	\$120,749.44	\$21,718,380.43
03/31/2020	\$21,718,380.43	\$0.00	\$15,163.23	\$21,703,217.20
<b>Totals</b>	\$22,191,285.00	\$42,489.38	\$530,557.18	\$21,703,217.20
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$21,703,217.20	<b>Minimum Balance:</b>	\$21,703,217.20	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$22,201,100.83	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$21,994,682.51	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$35,932.93			
<b>Administrative Fee:</b>	(\$373.61)			
<b>Cash Management Fee:</b>	(\$540.42)			
<b>Adjusted Interest:</b>	\$35,018.92			
<b>Balance Including Interest:</b>	\$21,738,236.12			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003856 - RSD 2019 LTGO ENERGY EFFICIENCY</b>				
03/01/2020	\$944,762.70	\$1,518.16	\$0.00	\$946,280.86
03/02/2020	\$946,280.86	\$0.00	\$0.00	\$946,280.86
03/03/2020	\$946,280.86	\$0.00	\$0.00	\$946,280.86
03/04/2020	\$946,280.86	\$0.00	\$0.00	\$946,280.86
03/05/2020	\$946,280.86	\$0.00	\$0.00	\$946,280.86
03/06/2020	\$946,280.86	\$0.00	\$0.00	\$946,280.86
03/07/2020	\$946,280.86	\$0.00	\$0.00	\$946,280.86
03/08/2020	\$946,280.86	\$0.00	\$0.00	\$946,280.86
03/09/2020	\$946,280.86	\$0.00	\$0.00	\$946,280.86
03/10/2020	\$946,280.86	\$0.00	\$0.00	\$946,280.86
03/11/2020	\$946,280.86	\$0.00	\$0.00	\$946,280.86
03/12/2020	\$946,280.86	\$0.00	\$0.00	\$946,280.86
03/13/2020	\$946,280.86	\$0.00	\$0.00	\$946,280.86
03/14/2020	\$946,280.86	\$0.00	\$0.00	\$946,280.86
03/15/2020	\$946,280.86	\$0.00	\$0.00	\$946,280.86
03/16/2020	\$946,280.86	\$0.00	\$0.00	\$946,280.86
03/17/2020	\$946,280.86	\$0.00	\$0.00	\$946,280.86
03/18/2020	\$946,280.86	\$0.00	\$0.00	\$946,280.86
03/19/2020	\$946,280.86	\$0.00	\$0.00	\$946,280.86
03/20/2020	\$946,280.86	\$0.00	\$0.00	\$946,280.86
03/21/2020	\$946,280.86	\$0.00	\$0.00	\$946,280.86
03/22/2020	\$946,280.86	\$0.00	\$0.00	\$946,280.86
03/23/2020	\$946,280.86	\$0.00	\$0.00	\$946,280.86
03/24/2020	\$946,280.86	\$0.00	\$0.00	\$946,280.86
03/25/2020	\$946,280.86	\$0.00	\$0.00	\$946,280.86
03/26/2020	\$946,280.86	\$0.00	\$0.00	\$946,280.86
03/27/2020	\$946,280.86	\$0.00	\$0.00	\$946,280.86
03/28/2020	\$946,280.86	\$0.00	\$0.00	\$946,280.86
03/29/2020	\$946,280.86	\$0.00	\$0.00	\$946,280.86
03/30/2020	\$946,280.86	\$0.00	\$0.00	\$946,280.86
03/31/2020	\$946,280.86	\$0.00	\$0.00	\$946,280.86
<b>Totals</b>	<b>\$944,762.70</b>	<b>\$1,518.16</b>	<b>\$0.00</b>	<b>\$946,280.86</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$946,280.86	<b>Minimum Balance:</b>	\$946,280.86	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$946,280.86	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$946,280.86	<b>Charge Rate:</b> 0.020050 %
				<b>Cash Mgmt Rate:</b> 0.029008 %
<b>Gross Earnings:</b>	\$1,545.95			
<b>Administrative Fee:</b>	(\$16.07)			
<b>Cash Management Fee:</b>	(\$23.25)			
<b>Adjusted Interest:</b>	\$1,506.63			
<b>Balance Including Interest:</b>	\$947,787.49			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003860 - COUNTY ROAD CONSTRUCTION</b>				
03/01/2020	\$2,920,654.08	\$4,644.84	\$180.97	\$2,925,117.95
03/02/2020	\$2,925,117.95	\$0.00	\$0.00	\$2,925,117.95
03/03/2020	\$2,925,117.95	\$0.00	\$0.00	\$2,925,117.95
03/04/2020	\$2,925,117.95	\$0.00	\$154.00	\$2,924,963.95
03/05/2020	\$2,924,963.95	\$0.00	\$824.41	\$2,924,139.54
03/06/2020	\$2,924,139.54	\$0.00	\$0.00	\$2,924,139.54
03/07/2020	\$2,924,139.54	\$0.00	\$0.00	\$2,924,139.54
03/08/2020	\$2,924,139.54	\$0.00	\$0.00	\$2,924,139.54
03/09/2020	\$2,924,139.54	\$0.00	\$0.00	\$2,924,139.54
03/10/2020	\$2,924,139.54	\$0.00	\$152.41	\$2,923,987.13
03/11/2020	\$2,923,987.13	\$0.00	\$0.00	\$2,923,987.13
03/12/2020	\$2,923,987.13	\$0.00	\$181.71	\$2,923,805.42
03/13/2020	\$2,923,805.42	\$1,284.54	\$0.00	\$2,925,089.96
03/14/2020	\$2,925,089.96	\$0.00	\$0.00	\$2,925,089.96
03/15/2020	\$2,925,089.96	\$0.00	\$0.00	\$2,925,089.96
03/16/2020	\$2,925,089.96	\$0.00	\$0.00	\$2,925,089.96
03/17/2020	\$2,925,089.96	\$0.00	\$209.57	\$2,924,880.39
03/18/2020	\$2,924,880.39	\$0.00	\$91.00	\$2,924,789.39
03/19/2020	\$2,924,789.39	\$0.00	\$271.18	\$2,924,518.21
03/20/2020	\$2,924,518.21	\$0.00	\$135.38	\$2,924,382.83
03/21/2020	\$2,924,382.83	\$0.00	\$0.00	\$2,924,382.83
03/22/2020	\$2,924,382.83	\$0.00	\$0.00	\$2,924,382.83
03/23/2020	\$2,924,382.83	\$0.00	\$0.00	\$2,924,382.83
03/24/2020	\$2,924,382.83	\$0.00	\$0.00	\$2,924,382.83
03/25/2020	\$2,924,382.83	\$0.00	\$0.00	\$2,924,382.83
03/26/2020	\$2,924,382.83	\$0.00	\$0.00	\$2,924,382.83
03/27/2020	\$2,924,382.83	\$0.00	\$0.00	\$2,924,382.83
03/28/2020	\$2,924,382.83	\$0.00	\$0.00	\$2,924,382.83
03/29/2020	\$2,924,382.83	\$0.00	\$0.00	\$2,924,382.83
03/30/2020	\$2,924,382.83	\$0.00	\$0.00	\$2,924,382.83
03/31/2020	\$2,924,382.83	\$14.70	\$0.00	\$2,924,397.53
<b>Totals</b>	\$2,920,654.08	\$5,944.08	\$2,200.63	\$2,924,397.53
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,924,397.53	<b>Minimum Balance:</b>	\$2,923,805.42	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,925,117.95	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,924,514.57	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.029010 %
<b>Gross Earnings:</b>	\$4,777.80			
<b>Administrative Fee:</b>	(\$49.68)			
<b>Cash Management Fee:</b>	(\$71.86)			
<b>Adjusted Interest:</b>	\$4,656.26			
<b>Balance Including Interest:</b>	\$2,929,053.79			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003865 - COUNTY ROAD CONSTRUCTION FUND</b>				
03/01/2020	\$6,422,184.58	\$65,419.82	\$60,211.06	\$6,427,393.34
03/02/2020	\$6,427,393.34	\$0.00	\$130.13	\$6,427,263.21
03/03/2020	\$6,427,263.21	\$0.00	\$63.67	\$6,427,199.54
03/04/2020	\$6,427,199.54	\$0.00	\$2,655.88	\$6,424,543.66
03/05/2020	\$6,424,543.66	\$0.00	\$22,305.34	\$6,402,238.32
03/06/2020	\$6,402,238.32	\$0.00	\$1,744.09	\$6,400,494.23
03/07/2020	\$6,400,494.23	\$0.00	\$0.00	\$6,400,494.23
03/08/2020	\$6,400,494.23	\$0.00	\$0.00	\$6,400,494.23
03/09/2020	\$6,400,494.23	\$0.00	\$67.69	\$6,400,426.54
03/10/2020	\$6,400,426.54	\$0.00	\$49.72	\$6,400,376.82
03/11/2020	\$6,400,376.82	\$1,000.24	\$1,603.61	\$6,399,773.45
03/12/2020	\$6,399,773.45	\$0.00	\$1,620.61	\$6,398,152.84
03/13/2020	\$6,398,152.84	\$0.00	\$9,491.23	\$6,388,661.61
03/14/2020	\$6,388,661.61	\$0.00	\$0.00	\$6,388,661.61
03/15/2020	\$6,388,661.61	\$0.00	\$0.00	\$6,388,661.61
03/16/2020	\$6,388,661.61	\$0.00	\$253.49	\$6,388,408.12
03/17/2020	\$6,388,408.12	\$0.00	\$302.12	\$6,388,106.00
03/18/2020	\$6,388,106.00	\$0.00	\$1,494.00	\$6,386,612.00
03/19/2020	\$6,386,612.00	\$0.00	\$5,255.59	\$6,381,356.41
03/20/2020	\$6,381,356.41	\$0.00	\$1,900.67	\$6,379,455.74
03/21/2020	\$6,379,455.74	\$0.00	\$0.00	\$6,379,455.74
03/22/2020	\$6,379,455.74	\$0.00	\$0.00	\$6,379,455.74
03/23/2020	\$6,379,455.74	\$0.00	\$0.00	\$6,379,455.74
03/24/2020	\$6,379,455.74	\$0.00	\$0.00	\$6,379,455.74
03/25/2020	\$6,379,455.74	\$0.00	\$0.00	\$6,379,455.74
03/26/2020	\$6,379,455.74	\$0.00	\$0.00	\$6,379,455.74
03/27/2020	\$6,379,455.74	\$0.00	\$0.00	\$6,379,455.74
03/28/2020	\$6,379,455.74	\$0.00	\$0.00	\$6,379,455.74
03/29/2020	\$6,379,455.74	\$0.00	\$0.00	\$6,379,455.74
03/30/2020	\$6,379,455.74	\$0.00	\$28,620.70	\$6,350,835.04
03/31/2020	\$6,350,835.04	\$0.00	\$0.00	\$6,350,835.04
<b>Totals</b>	\$6,422,184.58	\$66,420.06	\$137,769.60	\$6,350,835.04
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,350,835.04	<b>Minimum Balance:</b>	\$6,350,835.04	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,427,393.34	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,390,824.04	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029010 %
<b>Gross Earnings:</b>	\$10,440.76			
<b>Administrative Fee:</b>	(\$108.56)			
<b>Cash Management Fee:</b>	(\$157.03)			
<b>Adjusted Interest:</b>	\$10,175.18			
<b>Balance Including Interest:</b>	\$6,361,010.22			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003901 - SOLID WASTE 1993</b>				
03/01/2020	\$3,623,807.51	\$175,165.02	\$7,987.72	\$3,790,984.81
03/02/2020	\$3,790,984.81	\$0.00	\$214.84	\$3,790,769.97
03/03/2020	\$3,790,769.97	\$0.00	\$246.85	\$3,790,523.12
03/04/2020	\$3,790,523.12	\$0.00	\$6,417.44	\$3,784,105.68
03/05/2020	\$3,784,105.68	\$112.26	\$20,346.05	\$3,763,871.89
03/06/2020	\$3,763,871.89	\$48.12	\$8,075.44	\$3,755,844.57
03/07/2020	\$3,755,844.57	\$0.00	\$0.00	\$3,755,844.57
03/08/2020	\$3,755,844.57	\$0.00	\$0.00	\$3,755,844.57
03/09/2020	\$3,755,844.57	\$0.00	\$11,028.76	\$3,744,815.81
03/10/2020	\$3,744,815.81	\$0.00	\$12.95	\$3,744,802.86
03/11/2020	\$3,744,802.86	\$0.00	\$791.81	\$3,744,011.05
03/12/2020	\$3,744,011.05	\$0.00	\$8,494.33	\$3,735,516.72
03/13/2020	\$3,735,516.72	\$0.00	\$4,248.49	\$3,731,268.23
03/14/2020	\$3,731,268.23	\$0.00	\$2,381.09	\$3,728,887.14
03/15/2020	\$3,728,887.14	\$0.00	\$153.36	\$3,728,733.78
03/16/2020	\$3,728,733.78	\$0.00	\$195,605.58	\$3,533,128.20
03/17/2020	\$3,533,128.20	\$0.00	\$105.88	\$3,533,022.32
03/18/2020	\$3,533,022.32	\$0.00	\$7,093.71	\$3,525,928.61
03/19/2020	\$3,525,928.61	\$0.00	\$22,298.86	\$3,503,629.75
03/20/2020	\$3,503,629.75	\$0.00	\$19,346.63	\$3,484,283.12
03/21/2020	\$3,484,283.12	\$0.00	\$0.00	\$3,484,283.12
03/22/2020	\$3,484,283.12	\$0.00	\$0.00	\$3,484,283.12
03/23/2020	\$3,484,283.12	\$0.00	\$0.00	\$3,484,283.12
03/24/2020	\$3,484,283.12	\$0.00	\$0.00	\$3,484,283.12
03/25/2020	\$3,484,283.12	\$0.00	\$1,403.89	\$3,482,879.23
03/26/2020	\$3,482,879.23	\$0.00	\$0.00	\$3,482,879.23
03/27/2020	\$3,482,879.23	\$0.00	\$0.00	\$3,482,879.23
03/28/2020	\$3,482,879.23	\$0.00	\$0.00	\$3,482,879.23
03/29/2020	\$3,482,879.23	\$0.00	\$0.00	\$3,482,879.23
03/30/2020	\$3,482,879.23	\$0.00	\$63,665.18	\$3,419,214.05
03/31/2020	\$3,419,214.05	\$373.55	\$2,922.74	\$3,416,664.86
<b>Totals</b>	<b>\$3,623,807.51</b>	<b>\$175,698.95</b>	<b>\$382,841.60</b>	<b>\$3,416,664.86</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,416,664.86	<b>Minimum Balance:</b>	\$3,416,664.86	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,790,984.81	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,616,555.62	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$5,908.40			
<b>Administrative Fee:</b>	(\$61.43)			
<b>Cash Management Fee:</b>	(\$88.86)			
<b>Adjusted Interest:</b>	\$5,758.11			
<b>Balance Including Interest:</b>	\$3,422,422.97			



# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

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

**Account Summary**

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

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

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

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003908 - SOLID WASTE CONSTR 2017 LTGO</b>				
03/01/2020	\$13,414,334.96	\$21,555.83	\$0.00	\$13,435,890.79
03/02/2020	\$13,435,890.79	\$0.00	\$0.00	\$13,435,890.79
03/03/2020	\$13,435,890.79	\$0.00	\$0.00	\$13,435,890.79
03/04/2020	\$13,435,890.79	\$0.00	\$0.00	\$13,435,890.79
03/05/2020	\$13,435,890.79	\$0.00	\$0.00	\$13,435,890.79
03/06/2020	\$13,435,890.79	\$0.00	\$0.00	\$13,435,890.79
03/07/2020	\$13,435,890.79	\$0.00	\$0.00	\$13,435,890.79
03/08/2020	\$13,435,890.79	\$0.00	\$0.00	\$13,435,890.79
03/09/2020	\$13,435,890.79	\$0.00	\$0.00	\$13,435,890.79
03/10/2020	\$13,435,890.79	\$0.00	\$0.00	\$13,435,890.79
03/11/2020	\$13,435,890.79	\$0.00	\$0.00	\$13,435,890.79
03/12/2020	\$13,435,890.79	\$0.00	\$0.00	\$13,435,890.79
03/13/2020	\$13,435,890.79	\$0.00	\$0.00	\$13,435,890.79
03/14/2020	\$13,435,890.79	\$0.00	\$0.00	\$13,435,890.79
03/15/2020	\$13,435,890.79	\$0.00	\$0.00	\$13,435,890.79
03/16/2020	\$13,435,890.79	\$0.00	\$0.00	\$13,435,890.79
03/17/2020	\$13,435,890.79	\$0.00	\$0.00	\$13,435,890.79
03/18/2020	\$13,435,890.79	\$0.00	\$0.00	\$13,435,890.79
03/19/2020	\$13,435,890.79	\$0.00	\$0.00	\$13,435,890.79
03/20/2020	\$13,435,890.79	\$0.00	\$0.00	\$13,435,890.79
03/21/2020	\$13,435,890.79	\$0.00	\$0.00	\$13,435,890.79
03/22/2020	\$13,435,890.79	\$0.00	\$0.00	\$13,435,890.79
03/23/2020	\$13,435,890.79	\$0.00	\$0.00	\$13,435,890.79
03/24/2020	\$13,435,890.79	\$0.00	\$0.00	\$13,435,890.79
03/25/2020	\$13,435,890.79	\$0.00	\$0.00	\$13,435,890.79
03/26/2020	\$13,435,890.79	\$0.00	\$0.00	\$13,435,890.79
03/27/2020	\$13,435,890.79	\$0.00	\$0.00	\$13,435,890.79
03/28/2020	\$13,435,890.79	\$0.00	\$0.00	\$13,435,890.79
03/29/2020	\$13,435,890.79	\$0.00	\$0.00	\$13,435,890.79
03/30/2020	\$13,435,890.79	\$0.00	\$0.00	\$13,435,890.79
03/31/2020	\$13,435,890.79	\$0.00	\$0.00	\$13,435,890.79
<b>Totals</b>	<b>\$13,414,334.96</b>	<b>\$21,555.83</b>	<b>\$0.00</b>	<b>\$13,435,890.79</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$13,435,890.79	<b>Minimum Balance:</b>	\$13,435,890.79	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$13,435,890.79	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$13,435,890.79	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$21,950.35			
<b>Administrative Fee:</b>	(\$228.23)			
<b>Cash Management Fee:</b>	(\$330.13)			
<b>Adjusted Interest:</b>	\$21,392.00			
<b>Balance Including Interest:</b>	\$13,457,282.79			

# Fund Accounting Detail Report

**3/1/2020 - 3/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003910 - LANDFILL RESERVE</b>				
03/01/2020	\$42,431,849.19	\$134,636.27	\$7,750.75	\$42,558,734.71
03/02/2020	\$42,558,734.71	\$0.00	\$141,372.22	\$42,417,362.49
03/03/2020	\$42,417,362.49	\$0.00	\$301.71	\$42,417,060.78
03/04/2020	\$42,417,060.78	\$0.00	\$6,118.96	\$42,410,941.82
03/05/2020	\$42,410,941.82	\$0.00	\$16,855.24	\$42,394,086.58
03/06/2020	\$42,394,086.58	\$1,391,538.55	\$3,880.44	\$43,781,744.69
03/07/2020	\$43,781,744.69	\$0.00	\$0.00	\$43,781,744.69
03/08/2020	\$43,781,744.69	\$0.00	\$0.00	\$43,781,744.69
03/09/2020	\$43,781,744.69	\$0.00	\$396.79	\$43,781,347.90
03/10/2020	\$43,781,347.90	\$0.00	\$49,557.83	\$43,731,790.07
03/11/2020	\$43,731,790.07	\$0.00	\$273.10	\$43,731,516.97
03/12/2020	\$43,731,516.97	\$0.00	\$3,055.61	\$43,728,461.36
03/13/2020	\$43,728,461.36	\$0.00	\$147,747.18	\$43,580,714.18
03/14/2020	\$43,580,714.18	\$0.00	\$0.00	\$43,580,714.18
03/15/2020	\$43,580,714.18	\$0.00	\$0.00	\$43,580,714.18
03/16/2020	\$43,580,714.18	\$0.00	\$5,496.57	\$43,575,217.61
03/17/2020	\$43,575,217.61	\$0.00	\$68.88	\$43,575,148.73
03/18/2020	\$43,575,148.73	\$0.00	\$207,561.74	\$43,367,586.99
03/19/2020	\$43,367,586.99	\$0.00	\$64,360.05	\$43,303,226.94
03/20/2020	\$43,303,226.94	\$0.00	\$6,038.36	\$43,297,188.58
03/21/2020	\$43,297,188.58	\$0.00	\$0.00	\$43,297,188.58
03/22/2020	\$43,297,188.58	\$0.00	\$0.00	\$43,297,188.58
03/23/2020	\$43,297,188.58	\$0.00	\$111,264.46	\$43,185,924.12
03/24/2020	\$43,185,924.12	\$0.00	\$0.00	\$43,185,924.12
03/25/2020	\$43,185,924.12	\$0.00	\$0.00	\$43,185,924.12
03/26/2020	\$43,185,924.12	\$0.00	\$0.00	\$43,185,924.12
03/27/2020	\$43,185,924.12	\$0.00	\$10,000.00	\$43,175,924.12
03/28/2020	\$43,175,924.12	\$0.00	\$0.00	\$43,175,924.12
03/29/2020	\$43,175,924.12	\$0.00	\$0.00	\$43,175,924.12
03/30/2020	\$43,175,924.12	\$0.00	\$0.00	\$43,175,924.12
03/31/2020	\$43,175,924.12	\$1,310.67	\$0.00	\$43,177,234.79
<b>Totals</b>	\$42,431,849.19	\$1,527,485.49	\$782,099.89	\$43,177,234.79
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$43,177,234.79	<b>Minimum Balance:</b>	\$42,394,086.58	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$43,781,744.69	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.04	<b>Average Balance:</b>	\$43,277,292.03	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$70,702.53			
<b>Administrative Fee:</b>	(\$735.12)			
<b>Cash Management Fee:</b>	(\$1,063.35)			
<b>Adjusted Interest:</b>	\$68,904.10			
<b>Balance Including Interest:</b>	\$43,246,138.89			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003952 - LTGO BOND - F3951</b>				
03/01/2020	\$6,524,279.99	\$10,461.48	\$0.00	\$6,534,741.47
03/02/2020	\$6,534,741.47	\$0.00	\$0.00	\$6,534,741.47
03/03/2020	\$6,534,741.47	\$0.00	\$0.00	\$6,534,741.47
03/04/2020	\$6,534,741.47	\$0.00	\$0.00	\$6,534,741.47
03/05/2020	\$6,534,741.47	\$0.00	\$0.00	\$6,534,741.47
03/06/2020	\$6,534,741.47	\$0.00	\$835.50	\$6,533,905.97
03/07/2020	\$6,533,905.97	\$0.00	\$0.00	\$6,533,905.97
03/08/2020	\$6,533,905.97	\$0.00	\$0.00	\$6,533,905.97
03/09/2020	\$6,533,905.97	\$0.00	\$0.00	\$6,533,905.97
03/10/2020	\$6,533,905.97	\$0.00	\$0.00	\$6,533,905.97
03/11/2020	\$6,533,905.97	\$0.00	\$0.00	\$6,533,905.97
03/12/2020	\$6,533,905.97	\$0.00	\$0.00	\$6,533,905.97
03/13/2020	\$6,533,905.97	\$0.00	\$0.00	\$6,533,905.97
03/14/2020	\$6,533,905.97	\$0.00	\$0.00	\$6,533,905.97
03/15/2020	\$6,533,905.97	\$0.00	\$0.00	\$6,533,905.97
03/16/2020	\$6,533,905.97	\$0.00	\$0.00	\$6,533,905.97
03/17/2020	\$6,533,905.97	\$0.00	\$0.00	\$6,533,905.97
03/18/2020	\$6,533,905.97	\$0.00	\$0.00	\$6,533,905.97
03/19/2020	\$6,533,905.97	\$0.00	\$0.00	\$6,533,905.97
03/20/2020	\$6,533,905.97	\$0.00	\$0.00	\$6,533,905.97
03/21/2020	\$6,533,905.97	\$0.00	\$0.00	\$6,533,905.97
03/22/2020	\$6,533,905.97	\$0.00	\$0.00	\$6,533,905.97
03/23/2020	\$6,533,905.97	\$0.00	\$0.00	\$6,533,905.97
03/24/2020	\$6,533,905.97	\$0.00	\$0.00	\$6,533,905.97
03/25/2020	\$6,533,905.97	\$0.00	\$0.00	\$6,533,905.97
03/26/2020	\$6,533,905.97	\$0.00	\$0.00	\$6,533,905.97
03/27/2020	\$6,533,905.97	\$0.00	\$0.00	\$6,533,905.97
03/28/2020	\$6,533,905.97	\$0.00	\$0.00	\$6,533,905.97
03/29/2020	\$6,533,905.97	\$0.00	\$0.00	\$6,533,905.97
03/30/2020	\$6,533,905.97	\$0.00	\$0.00	\$6,533,905.97
03/31/2020	\$6,533,905.97	\$0.00	\$0.00	\$6,533,905.97
<b>Totals</b>	<b>\$6,524,279.99</b>	<b>\$10,461.48</b>	<b>\$835.50</b>	<b>\$6,533,905.97</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,533,905.97	<b>Minimum Balance:</b>	\$6,533,905.97	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,534,741.47	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,534,040.73	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029010 %
<b>Gross Earnings:</b>	\$10,674.73			
<b>Administrative Fee:</b>	(\$110.99)			
<b>Cash Management Fee:</b>	(\$160.55)			
<b>Adjusted Interest:</b>	\$10,403.20			
<b>Balance Including Interest:</b>	\$6,544,309.17			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

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

**Account Summary**

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

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003954 - 2019 LTGO SERIES B FMD</b>				
03/01/2020	\$4,744,196.21	\$7,628.58	\$0.00	\$4,751,824.79
03/02/2020	\$4,751,824.79	\$0.00	\$0.00	\$4,751,824.79
03/03/2020	\$4,751,824.79	\$0.00	\$0.00	\$4,751,824.79
03/04/2020	\$4,751,824.79	\$0.00	\$0.00	\$4,751,824.79
03/05/2020	\$4,751,824.79	\$0.00	\$0.00	\$4,751,824.79
03/06/2020	\$4,751,824.79	\$0.00	\$0.00	\$4,751,824.79
03/07/2020	\$4,751,824.79	\$0.00	\$0.00	\$4,751,824.79
03/08/2020	\$4,751,824.79	\$0.00	\$0.00	\$4,751,824.79
03/09/2020	\$4,751,824.79	\$0.00	\$0.00	\$4,751,824.79
03/10/2020	\$4,751,824.79	\$0.00	\$0.00	\$4,751,824.79
03/11/2020	\$4,751,824.79	\$0.00	\$0.00	\$4,751,824.79
03/12/2020	\$4,751,824.79	\$0.00	\$0.00	\$4,751,824.79
03/13/2020	\$4,751,824.79	\$0.00	\$0.00	\$4,751,824.79
03/14/2020	\$4,751,824.79	\$0.00	\$0.00	\$4,751,824.79
03/15/2020	\$4,751,824.79	\$0.00	\$0.00	\$4,751,824.79
03/16/2020	\$4,751,824.79	\$0.00	\$0.00	\$4,751,824.79
03/17/2020	\$4,751,824.79	\$0.00	\$0.00	\$4,751,824.79
03/18/2020	\$4,751,824.79	\$0.00	\$0.00	\$4,751,824.79
03/19/2020	\$4,751,824.79	\$0.00	\$0.00	\$4,751,824.79
03/20/2020	\$4,751,824.79	\$0.00	\$0.00	\$4,751,824.79
03/21/2020	\$4,751,824.79	\$0.00	\$0.00	\$4,751,824.79
03/22/2020	\$4,751,824.79	\$0.00	\$0.00	\$4,751,824.79
03/23/2020	\$4,751,824.79	\$0.00	\$0.00	\$4,751,824.79
03/24/2020	\$4,751,824.79	\$0.00	\$0.00	\$4,751,824.79
03/25/2020	\$4,751,824.79	\$0.00	\$0.00	\$4,751,824.79
03/26/2020	\$4,751,824.79	\$0.00	\$0.00	\$4,751,824.79
03/27/2020	\$4,751,824.79	\$0.00	\$0.00	\$4,751,824.79
03/28/2020	\$4,751,824.79	\$0.00	\$0.00	\$4,751,824.79
03/29/2020	\$4,751,824.79	\$0.00	\$0.00	\$4,751,824.79
03/30/2020	\$4,751,824.79	\$0.00	\$0.00	\$4,751,824.79
03/31/2020	\$4,751,824.79	\$0.00	\$0.00	\$4,751,824.79
<b>Totals</b>	\$4,744,196.21	\$7,628.58	\$0.00	\$4,751,824.79
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,751,824.79	<b>Minimum Balance:</b>	\$4,751,824.79	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,751,824.79	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,751,824.79	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.029010 %
<b>Gross Earnings:</b>	\$7,763.10			
<b>Administrative Fee:</b>	(\$80.72)			
<b>Cash Management Fee:</b>	(\$116.76)			
<b>Adjusted Interest:</b>	\$7,565.62			
<b>Balance Including Interest:</b>	\$4,759,390.41			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

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

**Account Summary**

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



## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003961 - HMD REPAIR &amp; REPLACEMENT</b>				
03/01/2020	\$5,746,003.87	\$8,805.33	\$0.00	\$5,754,809.20
03/02/2020	\$5,754,809.20	\$0.00	\$0.00	\$5,754,809.20
03/03/2020	\$5,754,809.20	\$0.00	\$0.00	\$5,754,809.20
03/04/2020	\$5,754,809.20	\$0.00	\$23.00	\$5,754,786.20
03/05/2020	\$5,754,786.20	\$0.00	\$69.65	\$5,754,716.55
03/06/2020	\$5,754,716.55	\$0.00	\$0.00	\$5,754,716.55
03/07/2020	\$5,754,716.55	\$0.00	\$0.00	\$5,754,716.55
03/08/2020	\$5,754,716.55	\$0.00	\$0.00	\$5,754,716.55
03/09/2020	\$5,754,716.55	\$0.00	\$0.00	\$5,754,716.55
03/10/2020	\$5,754,716.55	\$0.00	\$0.00	\$5,754,716.55
03/11/2020	\$5,754,716.55	\$0.00	\$0.00	\$5,754,716.55
03/12/2020	\$5,754,716.55	\$0.00	\$105.81	\$5,754,610.74
03/13/2020	\$5,754,610.74	\$0.00	\$0.00	\$5,754,610.74
03/14/2020	\$5,754,610.74	\$0.00	\$0.00	\$5,754,610.74
03/15/2020	\$5,754,610.74	\$0.00	\$0.00	\$5,754,610.74
03/16/2020	\$5,754,610.74	\$0.00	\$0.00	\$5,754,610.74
03/17/2020	\$5,754,610.74	\$0.00	\$0.00	\$5,754,610.74
03/18/2020	\$5,754,610.74	\$0.00	\$0.00	\$5,754,610.74
03/19/2020	\$5,754,610.74	\$0.00	\$35.27	\$5,754,575.47
03/20/2020	\$5,754,575.47	\$0.00	\$0.00	\$5,754,575.47
03/21/2020	\$5,754,575.47	\$0.00	\$0.00	\$5,754,575.47
03/22/2020	\$5,754,575.47	\$0.00	\$0.00	\$5,754,575.47
03/23/2020	\$5,754,575.47	\$0.00	\$0.00	\$5,754,575.47
03/24/2020	\$5,754,575.47	\$0.00	\$0.00	\$5,754,575.47
03/25/2020	\$5,754,575.47	\$0.00	\$0.00	\$5,754,575.47
03/26/2020	\$5,754,575.47	\$0.00	\$0.00	\$5,754,575.47
03/27/2020	\$5,754,575.47	\$0.00	\$0.00	\$5,754,575.47
03/28/2020	\$5,754,575.47	\$0.00	\$0.00	\$5,754,575.47
03/29/2020	\$5,754,575.47	\$0.00	\$0.00	\$5,754,575.47
03/30/2020	\$5,754,575.47	\$0.00	\$0.00	\$5,754,575.47
03/31/2020	\$5,754,575.47	\$842,547.89	\$1,234,195.92	\$5,362,927.44
<b>Totals</b>	\$5,746,003.87	\$851,353.22	\$1,234,429.65	\$5,362,927.44
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,362,927.44	<b>Minimum Balance:</b>	\$5,362,927.44	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,754,809.20	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,742,010.90	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.029010 %
<b>Gross Earnings:</b>	\$9,380.78			
<b>Administrative Fee:</b>	(\$97.54)			
<b>Cash Management Fee:</b>	(\$141.09)			
<b>Adjusted Interest:</b>	\$9,142.15			
<b>Balance Including Interest:</b>	\$5,372,069.59			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004040 - SOLID WASTE OPERATING</b>				
03/01/2020	\$40,338,478.86	\$594,658.75	\$2,041,769.54	\$38,891,368.07
03/02/2020	\$38,891,368.07	\$171,079.43	\$9,432.36	\$39,053,015.14
03/03/2020	\$39,053,015.14	\$1,836,183.51	\$18,297.50	\$40,870,901.15
03/04/2020	\$40,870,901.15	\$411,471.25	\$520,379.05	\$40,761,993.35
03/05/2020	\$40,761,993.35	\$80,819.68	\$1,265,050.84	\$39,577,762.19
03/06/2020	\$39,577,762.19	\$83,450.18	\$1,455,479.86	\$38,205,732.51
03/07/2020	\$38,205,732.51	\$108.96	\$0.00	\$38,205,841.47
03/08/2020	\$38,205,841.47	\$81.72	\$0.00	\$38,205,923.19
03/09/2020	\$38,205,923.19	\$110,251.07	\$28,018.94	\$38,288,155.32
03/10/2020	\$38,288,155.32	\$77,446.37	\$11,123.86	\$38,354,477.83
03/11/2020	\$38,354,477.83	\$264,067.48	\$138,206.04	\$38,480,339.27
03/12/2020	\$38,480,339.27	\$308,118.76	\$18,509.94	\$38,769,948.09
03/13/2020	\$38,769,948.09	\$85,974.06	\$502,547.23	\$38,353,374.92
03/14/2020	\$38,353,374.92	\$1,007.27	\$0.00	\$38,354,382.19
03/15/2020	\$38,354,382.19	\$66.58	\$71,890.68	\$38,282,558.09
03/16/2020	\$38,282,558.09	\$77,831.89	\$21,377.64	\$38,339,012.34
03/17/2020	\$38,339,012.34	\$126,456.48	\$88.23	\$38,465,380.59
03/18/2020	\$38,465,380.59	\$2,807,236.32	\$562,922.46	\$40,709,694.45
03/19/2020	\$40,709,694.45	\$142,243.55	\$1,687,388.13	\$39,164,549.87
03/20/2020	\$39,164,549.87	\$1,532,524.15	\$19,796.00	\$40,677,278.02
03/21/2020	\$40,677,278.02	\$718.63	\$0.00	\$40,677,996.65
03/22/2020	\$40,677,996.65	\$0.00	\$0.00	\$40,677,996.65
03/23/2020	\$40,677,996.65	\$138,372.63	\$80,047.05	\$40,736,322.23
03/24/2020	\$40,736,322.23	\$2,904,200.05	\$75.50	\$43,640,446.78
03/25/2020	\$43,640,446.78	\$3,259,084.23	\$77,871.06	\$46,821,659.95
03/26/2020	\$46,821,659.95	\$84,143.91	\$0.00	\$46,905,803.86
03/27/2020	\$46,905,803.86	\$69,910.98	\$102,665.38	\$46,873,049.46
03/28/2020	\$46,873,049.46	\$237.36	\$1,624.86	\$46,871,661.96
03/29/2020	\$46,871,661.96	\$34.18	\$0.00	\$46,871,696.14
03/30/2020	\$46,871,696.14	\$166,700.96	\$239,427.31	\$46,798,969.79
03/31/2020	\$46,798,969.79	\$54,655.87	\$370,555.14	\$46,483,070.52
<b>Totals</b>	\$40,338,478.86	\$15,389,136.26	\$9,244,544.60	\$46,483,070.52
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$46,483,070.52	<b>Minimum Balance:</b>	\$38,205,732.51	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$46,905,803.86	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$41,076,463.29	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$67,107.03			
<b>Administrative Fee:</b>	(\$697.74)			
<b>Cash Management Fee:</b>	(\$1,009.28)			
<b>Adjusted Interest:</b>	\$65,400.04			
<b>Balance Including Interest:</b>	\$46,548,470.56			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004041 - CONSTRUCTION&amp; DEMO PROGRAM</b>				
03/01/2020	\$1,338,387.28	\$2,147.76	\$864.85	\$1,339,670.19
03/02/2020	\$1,339,670.19	\$0.00	\$0.00	\$1,339,670.19
03/03/2020	\$1,339,670.19	\$0.00	\$0.00	\$1,339,670.19
03/04/2020	\$1,339,670.19	\$0.00	\$2,770.36	\$1,336,899.83
03/05/2020	\$1,336,899.83	\$0.00	\$6,997.91	\$1,329,901.92
03/06/2020	\$1,329,901.92	\$0.00	\$1,896.84	\$1,328,005.08
03/07/2020	\$1,328,005.08	\$0.00	\$0.00	\$1,328,005.08
03/08/2020	\$1,328,005.08	\$0.00	\$0.00	\$1,328,005.08
03/09/2020	\$1,328,005.08	\$0.00	\$0.00	\$1,328,005.08
03/10/2020	\$1,328,005.08	\$0.00	\$0.00	\$1,328,005.08
03/11/2020	\$1,328,005.08	\$0.00	\$10.60	\$1,327,994.48
03/12/2020	\$1,327,994.48	\$22,267.41	\$0.00	\$1,350,261.89
03/13/2020	\$1,350,261.89	\$1,625.94	\$3,221.83	\$1,348,666.00
03/14/2020	\$1,348,666.00	\$0.00	\$0.00	\$1,348,666.00
03/15/2020	\$1,348,666.00	\$0.00	\$343.83	\$1,348,322.17
03/16/2020	\$1,348,322.17	\$813.24	\$0.00	\$1,349,135.41
03/17/2020	\$1,349,135.41	\$14,978.06	\$0.00	\$1,364,113.47
03/18/2020	\$1,364,113.47	\$0.00	\$3,360.05	\$1,360,753.42
03/19/2020	\$1,360,753.42	\$0.00	\$10,399.30	\$1,350,354.12
03/20/2020	\$1,350,354.12	\$0.00	\$0.00	\$1,350,354.12
03/21/2020	\$1,350,354.12	\$0.00	\$0.00	\$1,350,354.12
03/22/2020	\$1,350,354.12	\$0.00	\$0.00	\$1,350,354.12
03/23/2020	\$1,350,354.12	\$0.00	\$0.00	\$1,350,354.12
03/24/2020	\$1,350,354.12	\$0.00	\$0.00	\$1,350,354.12
03/25/2020	\$1,350,354.12	\$0.00	\$0.00	\$1,350,354.12
03/26/2020	\$1,350,354.12	\$0.00	\$0.00	\$1,350,354.12
03/27/2020	\$1,350,354.12	\$0.00	\$0.00	\$1,350,354.12
03/28/2020	\$1,350,354.12	\$0.00	\$467.66	\$1,349,886.46
03/29/2020	\$1,349,886.46	\$0.00	\$0.00	\$1,349,886.46
03/30/2020	\$1,349,886.46	\$0.00	\$0.00	\$1,349,886.46
03/31/2020	\$1,349,886.46	\$0.00	\$0.00	\$1,349,886.46
<b>Totals</b>	<b>\$1,338,387.28</b>	<b>\$41,832.41</b>	<b>\$30,333.23</b>	<b>\$1,349,886.46</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,349,886.46	<b>Minimum Balance:</b>	\$1,327,994.48	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,364,113.47	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,344,402.69	<b>Charge Rate:</b> 0.020058 %
				<b>Cash Mgmt Rate:</b> 0.029007 %
<b>Gross Earnings:</b>	\$2,196.36			
<b>Administrative Fee:</b>	(\$22.84)			
<b>Cash Management Fee:</b>	(\$33.03)			
<b>Adjusted Interest:</b>	\$2,140.49			
<b>Balance Including Interest:</b>	\$1,352,026.95			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004043 - SOLID WASTE OPER 2017B FRED BOND</b>				
03/01/2020	\$1,902.95	\$3.05	\$0.00	\$1,906.00
03/02/2020	\$1,906.00	\$0.00	\$0.00	\$1,906.00
03/03/2020	\$1,906.00	\$0.00	\$0.00	\$1,906.00
03/04/2020	\$1,906.00	\$0.00	\$0.00	\$1,906.00
03/05/2020	\$1,906.00	\$0.00	\$0.00	\$1,906.00
03/06/2020	\$1,906.00	\$0.00	\$0.00	\$1,906.00
03/07/2020	\$1,906.00	\$0.00	\$0.00	\$1,906.00
03/08/2020	\$1,906.00	\$0.00	\$0.00	\$1,906.00
03/09/2020	\$1,906.00	\$0.00	\$0.00	\$1,906.00
03/10/2020	\$1,906.00	\$0.00	\$0.00	\$1,906.00
03/11/2020	\$1,906.00	\$0.00	\$0.00	\$1,906.00
03/12/2020	\$1,906.00	\$0.00	\$0.00	\$1,906.00
03/13/2020	\$1,906.00	\$0.00	\$0.00	\$1,906.00
03/14/2020	\$1,906.00	\$0.00	\$0.00	\$1,906.00
03/15/2020	\$1,906.00	\$0.00	\$0.00	\$1,906.00
03/16/2020	\$1,906.00	\$0.00	\$0.00	\$1,906.00
03/17/2020	\$1,906.00	\$0.00	\$0.00	\$1,906.00
03/18/2020	\$1,906.00	\$0.00	\$0.00	\$1,906.00
03/19/2020	\$1,906.00	\$0.00	\$0.00	\$1,906.00
03/20/2020	\$1,906.00	\$0.00	\$0.00	\$1,906.00
03/21/2020	\$1,906.00	\$0.00	\$0.00	\$1,906.00
03/22/2020	\$1,906.00	\$0.00	\$0.00	\$1,906.00
03/23/2020	\$1,906.00	\$0.00	\$0.00	\$1,906.00
03/24/2020	\$1,906.00	\$0.00	\$0.00	\$1,906.00
03/25/2020	\$1,906.00	\$0.00	\$0.00	\$1,906.00
03/26/2020	\$1,906.00	\$0.00	\$0.00	\$1,906.00
03/27/2020	\$1,906.00	\$0.00	\$0.00	\$1,906.00
03/28/2020	\$1,906.00	\$0.00	\$0.00	\$1,906.00
03/29/2020	\$1,906.00	\$0.00	\$0.00	\$1,906.00
03/30/2020	\$1,906.00	\$0.00	\$0.00	\$1,906.00
03/31/2020	\$1,906.00	\$0.00	\$0.00	\$1,906.00
<b>Totals</b>	\$1,902.95	\$3.05	\$0.00	\$1,906.00

**Account Summary**

Ending Balance:	\$1,906.00	Minimum Balance:	\$1,906.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,906.00	Gross Earnings Rate:	1.923562 %
Interest Earned:	\$0.00	Average Balance:	\$1,906.00	Charge Rate:	0.018583 %
				Cash Mgmt Rate:	0.030972 %

Gross Earnings:	\$3.11
Administrative Fee:	(\$0.03)
Cash Management Fee:	(\$0.05)

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Adjusted Interest: \$3.03

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Balance Including Interest: \$1,909.03

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004290 - AIRPORT BOEING FIELD</b>				
03/01/2020	\$31,598,163.80	\$86,211.06	\$178,940.61	\$31,505,434.25
03/02/2020	\$31,505,434.25	\$206,424.08	\$8,971.96	\$31,702,886.37
03/03/2020	\$31,702,886.37	\$76,241.86	\$3,237.05	\$31,775,891.18
03/04/2020	\$31,775,891.18	\$195,419.32	\$56,448.00	\$31,914,862.50
03/05/2020	\$31,914,862.50	\$1,862.70	\$167,939.48	\$31,748,785.72
03/06/2020	\$31,748,785.72	\$97.65	\$3,803.00	\$31,745,080.37
03/07/2020	\$31,745,080.37	\$0.00	\$0.00	\$31,745,080.37
03/08/2020	\$31,745,080.37	\$0.00	\$0.00	\$31,745,080.37
03/09/2020	\$31,745,080.37	\$102,836.46	\$67.33	\$31,847,849.50
03/10/2020	\$31,847,849.50	\$181,942.81	\$0.00	\$32,029,792.31
03/11/2020	\$32,029,792.31	\$105,527.04	\$33,081.85	\$32,102,237.50
03/12/2020	\$32,102,237.50	\$10,705.15	\$80,079.69	\$32,032,862.96
03/13/2020	\$32,032,862.96	\$43,831.02	\$259,665.71	\$31,817,028.27
03/14/2020	\$31,817,028.27	\$0.00	\$0.00	\$31,817,028.27
03/15/2020	\$31,817,028.27	\$0.00	\$12,705.33	\$31,804,322.94
03/16/2020	\$31,804,322.94	\$63,909.10	\$3,338.37	\$31,864,893.67
03/17/2020	\$31,864,893.67	\$0.00	\$0.00	\$31,864,893.67
03/18/2020	\$31,864,893.67	\$3,751.46	\$76,978.11	\$31,791,667.02
03/19/2020	\$31,791,667.02	\$1,509.76	\$224,118.54	\$31,569,058.24
03/20/2020	\$31,569,058.24	\$4,169.41	\$1,598.32	\$31,571,629.33
03/21/2020	\$31,571,629.33	\$0.00	\$0.00	\$31,571,629.33
03/22/2020	\$31,571,629.33	\$0.00	\$0.00	\$31,571,629.33
03/23/2020	\$31,571,629.33	\$584.47	\$7,713.91	\$31,564,499.89
03/24/2020	\$31,564,499.89	\$38,404.29	\$489.54	\$31,602,414.64
03/25/2020	\$31,602,414.64	\$89,399.11	\$5,460.04	\$31,686,353.71
03/26/2020	\$31,686,353.71	\$33,140.71	\$983.36	\$31,718,511.06
03/27/2020	\$31,718,511.06	\$1,517.97	\$1,366.72	\$31,718,662.31
03/28/2020	\$31,718,662.31	\$0.00	\$1,414.38	\$31,717,247.93
03/29/2020	\$31,717,247.93	\$0.00	\$0.00	\$31,717,247.93
03/30/2020	\$31,717,247.93	\$6,699.51	\$13,411.28	\$31,710,536.16
03/31/2020	\$31,710,536.16	\$111,190.54	\$161,214.12	\$31,660,512.58
<b>Totals</b>	\$31,598,163.80	\$1,365,375.48	\$1,303,026.70	\$31,660,512.58
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$31,660,512.58	<b>Minimum Balance:</b>	\$31,505,434.25	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$32,102,237.50	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$31,749,535.80	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$51,869.53			
<b>Administrative Fee:</b>	(\$539.31)			
<b>Cash Management Fee:</b>	(\$780.11)			
<b>Adjusted Interest:</b>	\$50,550.14			
<b>Balance Including Interest:</b>	\$31,711,062.72			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004501 - RADIO COMM OPERATING FUND</b>				
03/01/2020	\$12,252,333.10	\$51,625.05	\$136,510.46	\$12,167,447.69
03/02/2020	\$12,167,447.69	\$127.00	\$0.00	\$12,167,574.69
03/03/2020	\$12,167,574.69	\$0.00	\$0.00	\$12,167,574.69
03/04/2020	\$12,167,574.69	\$0.00	\$25,223.34	\$12,142,351.35
03/05/2020	\$12,142,351.35	\$0.00	\$68,103.58	\$12,074,247.77
03/06/2020	\$12,074,247.77	\$71.50	\$0.00	\$12,074,319.27
03/07/2020	\$12,074,319.27	\$0.00	\$0.00	\$12,074,319.27
03/08/2020	\$12,074,319.27	\$0.00	\$0.00	\$12,074,319.27
03/09/2020	\$12,074,319.27	\$2,135.56	\$669.00	\$12,075,785.83
03/10/2020	\$12,075,785.83	\$0.00	\$0.00	\$12,075,785.83
03/11/2020	\$12,075,785.83	\$0.00	\$119.92	\$12,075,665.91
03/12/2020	\$12,075,665.91	\$0.00	\$646.75	\$12,075,019.16
03/13/2020	\$12,075,019.16	\$3,438.99	\$372.31	\$12,078,085.84
03/14/2020	\$12,078,085.84	\$0.00	\$0.00	\$12,078,085.84
03/15/2020	\$12,078,085.84	\$0.00	\$223.58	\$12,077,862.26
03/16/2020	\$12,077,862.26	\$0.00	\$0.00	\$12,077,862.26
03/17/2020	\$12,077,862.26	\$2,557.93	\$0.00	\$12,080,420.19
03/18/2020	\$12,080,420.19	\$190.50	\$26,771.00	\$12,053,839.69
03/19/2020	\$12,053,839.69	\$0.00	\$80,314.86	\$11,973,524.83
03/20/2020	\$11,973,524.83	\$88,415.33	\$0.00	\$12,061,940.16
03/21/2020	\$12,061,940.16	\$0.00	\$0.00	\$12,061,940.16
03/22/2020	\$12,061,940.16	\$0.00	\$0.00	\$12,061,940.16
03/23/2020	\$12,061,940.16	\$0.00	\$0.00	\$12,061,940.16
03/24/2020	\$12,061,940.16	\$0.00	\$0.00	\$12,061,940.16
03/25/2020	\$12,061,940.16	\$0.00	\$0.00	\$12,061,940.16
03/26/2020	\$12,061,940.16	\$0.00	\$9,840.07	\$12,052,100.09
03/27/2020	\$12,052,100.09	\$133.24	\$0.00	\$12,052,233.33
03/28/2020	\$12,052,233.33	\$0.00	\$0.00	\$12,052,233.33
03/29/2020	\$12,052,233.33	\$479.15	\$0.00	\$12,052,712.48
03/30/2020	\$12,052,712.48	\$2,610.42	\$1,941.67	\$12,053,381.23
03/31/2020	\$12,053,381.23	\$209,873.83	\$65,308.41	\$12,197,946.65
<b>Totals</b>	\$12,252,333.10	\$361,658.50	\$416,044.95	\$12,197,946.65
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$12,197,946.65	<b>Minimum Balance:</b>	\$11,973,524.83	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$12,197,946.65	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$12,080,527.09	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.029010 %
<b>Gross Earnings:</b>	\$19,736.08			
<b>Administrative Fee:</b>	(\$205.20)			
<b>Cash Management Fee:</b>	(\$296.83)			
<b>Adjusted Interest:</b>	\$19,234.06			
<b>Balance Including Interest:</b>	\$12,217,180.71			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004503 - RCS COMMON EQUIP MAINT SUBFUND</b>				
03/01/2020	\$1,569,817.68	\$2,506.43	\$0.00	\$1,572,324.11
03/02/2020	\$1,572,324.11	\$0.00	\$0.00	\$1,572,324.11
03/03/2020	\$1,572,324.11	\$0.00	\$0.00	\$1,572,324.11
03/04/2020	\$1,572,324.11	\$0.00	\$40.07	\$1,572,284.04
03/05/2020	\$1,572,284.04	\$0.00	\$0.00	\$1,572,284.04
03/06/2020	\$1,572,284.04	\$0.00	\$0.00	\$1,572,284.04
03/07/2020	\$1,572,284.04	\$0.00	\$0.00	\$1,572,284.04
03/08/2020	\$1,572,284.04	\$0.00	\$0.00	\$1,572,284.04
03/09/2020	\$1,572,284.04	\$0.00	\$0.00	\$1,572,284.04
03/10/2020	\$1,572,284.04	\$0.00	\$0.00	\$1,572,284.04
03/11/2020	\$1,572,284.04	\$0.00	\$0.00	\$1,572,284.04
03/12/2020	\$1,572,284.04	\$0.00	\$0.00	\$1,572,284.04
03/13/2020	\$1,572,284.04	\$0.00	\$0.00	\$1,572,284.04
03/14/2020	\$1,572,284.04	\$0.00	\$0.00	\$1,572,284.04
03/15/2020	\$1,572,284.04	\$0.00	\$0.00	\$1,572,284.04
03/16/2020	\$1,572,284.04	\$0.00	\$0.00	\$1,572,284.04
03/17/2020	\$1,572,284.04	\$0.00	\$0.00	\$1,572,284.04
03/18/2020	\$1,572,284.04	\$0.00	\$0.00	\$1,572,284.04
03/19/2020	\$1,572,284.04	\$0.00	\$0.00	\$1,572,284.04
03/20/2020	\$1,572,284.04	\$13,929.00	\$0.00	\$1,586,213.04
03/21/2020	\$1,586,213.04	\$0.00	\$0.00	\$1,586,213.04
03/22/2020	\$1,586,213.04	\$0.00	\$0.00	\$1,586,213.04
03/23/2020	\$1,586,213.04	\$0.00	\$0.00	\$1,586,213.04
03/24/2020	\$1,586,213.04	\$0.00	\$0.00	\$1,586,213.04
03/25/2020	\$1,586,213.04	\$0.00	\$0.00	\$1,586,213.04
03/26/2020	\$1,586,213.04	\$0.00	\$0.00	\$1,586,213.04
03/27/2020	\$1,586,213.04	\$0.00	\$0.00	\$1,586,213.04
03/28/2020	\$1,586,213.04	\$0.00	\$0.00	\$1,586,213.04
03/29/2020	\$1,586,213.04	\$0.00	\$0.00	\$1,586,213.04
03/30/2020	\$1,586,213.04	\$0.00	\$0.00	\$1,586,213.04
03/31/2020	\$1,586,213.04	\$1.16	\$0.00	\$1,586,214.20
<b>Totals</b>	<b>\$1,569,817.68</b>	<b>\$16,436.59</b>	<b>\$40.07</b>	<b>\$1,586,214.20</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,586,214.20	<b>Minimum Balance:</b>	\$1,572,284.04	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,586,214.20	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,577,679.83	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.029006 %
<b>Gross Earnings:</b>	\$2,577.47			
<b>Administrative Fee:</b>	(\$26.80)			
<b>Cash Management Fee:</b>	(\$38.76)			
<b>Adjusted Interest:</b>	\$2,511.91			
<b>Balance Including Interest:</b>	\$1,588,726.11			



## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004531 - I-NET OPERATING</b>				
03/01/2020	\$1,846,089.76	\$3,298.73	\$106,982.96	\$1,742,405.53
03/02/2020	\$1,742,405.53	\$0.00	\$0.00	\$1,742,405.53
03/03/2020	\$1,742,405.53	\$0.00	\$0.00	\$1,742,405.53
03/04/2020	\$1,742,405.53	\$0.00	\$4,870.00	\$1,737,535.53
03/05/2020	\$1,737,535.53	\$0.00	\$14,609.74	\$1,722,925.79
03/06/2020	\$1,722,925.79	\$0.00	\$0.00	\$1,722,925.79
03/07/2020	\$1,722,925.79	\$0.00	\$0.00	\$1,722,925.79
03/08/2020	\$1,722,925.79	\$0.00	\$0.00	\$1,722,925.79
03/09/2020	\$1,722,925.79	\$0.00	\$87.79	\$1,722,838.00
03/10/2020	\$1,722,838.00	\$0.00	\$0.00	\$1,722,838.00
03/11/2020	\$1,722,838.00	\$0.00	\$0.00	\$1,722,838.00
03/12/2020	\$1,722,838.00	\$0.00	\$0.00	\$1,722,838.00
03/13/2020	\$1,722,838.00	\$0.00	\$350.00	\$1,722,488.00
03/14/2020	\$1,722,488.00	\$0.00	\$0.00	\$1,722,488.00
03/15/2020	\$1,722,488.00	\$0.00	\$47.92	\$1,722,440.08
03/16/2020	\$1,722,440.08	\$10,120.00	\$0.00	\$1,732,560.08
03/17/2020	\$1,732,560.08	\$856.00	\$0.00	\$1,733,416.08
03/18/2020	\$1,733,416.08	\$0.00	\$6,013.00	\$1,727,403.08
03/19/2020	\$1,727,403.08	\$750.00	\$18,038.74	\$1,710,114.34
03/20/2020	\$1,710,114.34	\$0.00	\$0.00	\$1,710,114.34
03/21/2020	\$1,710,114.34	\$0.00	\$0.00	\$1,710,114.34
03/22/2020	\$1,710,114.34	\$0.00	\$0.00	\$1,710,114.34
03/23/2020	\$1,710,114.34	\$23,717.00	\$4,729.17	\$1,729,102.17
03/24/2020	\$1,729,102.17	\$8,435.00	\$0.00	\$1,737,537.17
03/25/2020	\$1,737,537.17	\$4,104.00	\$0.00	\$1,741,641.17
03/26/2020	\$1,741,641.17	\$112,880.00	\$0.00	\$1,854,521.17
03/27/2020	\$1,854,521.17	\$29,000.00	\$4,090.13	\$1,879,431.04
03/28/2020	\$1,879,431.04	\$0.00	\$0.00	\$1,879,431.04
03/29/2020	\$1,879,431.04	\$0.00	\$0.00	\$1,879,431.04
03/30/2020	\$1,879,431.04	\$29,984.00	\$11.00	\$1,909,404.04
03/31/2020	\$1,909,404.04	\$82,853.33	\$4,632.17	\$1,987,625.20
<b>Totals</b>	<b>\$1,846,089.76</b>	<b>\$305,998.06</b>	<b>\$164,462.62</b>	<b>\$1,987,625.20</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,987,625.20	<b>Minimum Balance:</b>	\$1,710,114.34	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,987,625.20	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,759,586.58	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.029006 %
<b>Gross Earnings:</b>	\$2,874.66			
<b>Administrative Fee:</b>	(\$29.89)			
<b>Cash Management Fee:</b>	(\$43.23)			
<b>Adjusted Interest:</b>	\$2,801.54			
<b>Balance Including Interest:</b>	\$1,990,426.74			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004551 - LINK RISK FUND</b>				
03/01/2020	\$522,222.98	\$839.17	\$0.00	\$523,062.15
03/02/2020	\$523,062.15	\$0.00	\$0.00	\$523,062.15
03/03/2020	\$523,062.15	\$0.00	\$0.00	\$523,062.15
03/04/2020	\$523,062.15	\$0.00	\$0.00	\$523,062.15
03/05/2020	\$523,062.15	\$0.00	\$0.00	\$523,062.15
03/06/2020	\$523,062.15	\$0.00	\$0.00	\$523,062.15
03/07/2020	\$523,062.15	\$0.00	\$0.00	\$523,062.15
03/08/2020	\$523,062.15	\$0.00	\$0.00	\$523,062.15
03/09/2020	\$523,062.15	\$0.00	\$0.00	\$523,062.15
03/10/2020	\$523,062.15	\$0.00	\$0.00	\$523,062.15
03/11/2020	\$523,062.15	\$0.00	\$0.00	\$523,062.15
03/12/2020	\$523,062.15	\$0.00	\$0.00	\$523,062.15
03/13/2020	\$523,062.15	\$0.00	\$0.00	\$523,062.15
03/14/2020	\$523,062.15	\$0.00	\$0.00	\$523,062.15
03/15/2020	\$523,062.15	\$0.00	\$0.00	\$523,062.15
03/16/2020	\$523,062.15	\$0.00	\$0.00	\$523,062.15
03/17/2020	\$523,062.15	\$0.00	\$0.00	\$523,062.15
03/18/2020	\$523,062.15	\$0.00	\$0.00	\$523,062.15
03/19/2020	\$523,062.15	\$0.00	\$0.00	\$523,062.15
03/20/2020	\$523,062.15	\$0.00	\$0.00	\$523,062.15
03/21/2020	\$523,062.15	\$0.00	\$0.00	\$523,062.15
03/22/2020	\$523,062.15	\$0.00	\$0.00	\$523,062.15
03/23/2020	\$523,062.15	\$0.00	\$0.00	\$523,062.15
03/24/2020	\$523,062.15	\$0.00	\$0.00	\$523,062.15
03/25/2020	\$523,062.15	\$0.00	\$0.00	\$523,062.15
03/26/2020	\$523,062.15	\$0.00	\$0.00	\$523,062.15
03/27/2020	\$523,062.15	\$0.00	\$0.00	\$523,062.15
03/28/2020	\$523,062.15	\$0.00	\$0.00	\$523,062.15
03/29/2020	\$523,062.15	\$0.00	\$0.00	\$523,062.15
03/30/2020	\$523,062.15	\$0.00	\$0.00	\$523,062.15
03/31/2020	\$523,062.15	\$0.00	\$0.00	\$523,062.15
<b>Totals</b>	\$522,222.98	\$839.17	\$0.00	\$523,062.15
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$523,062.15	<b>Minimum Balance:</b>	\$523,062.15	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$523,062.15	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$523,062.15	<b>Charge Rate:</b> 0.020044 %
				<b>Cash Mgmt Rate:</b> 0.029005 %
<b>Gross Earnings:</b>	\$854.53			
<b>Administrative Fee:</b>	(\$8.88)			
<b>Cash Management Fee:</b>	(\$12.85)			
<b>Adjusted Interest:</b>	\$832.80			
<b>Balance Including Interest:</b>	\$523,894.95			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004591 - MARINE OPERATING FUND</b>				
03/01/2020	\$6,725,745.54	\$12,624.03	\$120,112.59	\$6,618,256.98
03/02/2020	\$6,618,256.98	\$4,784.36	\$0.00	\$6,623,041.34
03/03/2020	\$6,623,041.34	\$54.75	\$3,045.79	\$6,620,050.30
03/04/2020	\$6,620,050.30	\$31,044.86	\$30,999.06	\$6,620,096.10
03/05/2020	\$6,620,096.10	\$16,593.89	\$94,965.92	\$6,541,724.07
03/06/2020	\$6,541,724.07	\$10,371.40	\$1,608.23	\$6,550,487.24
03/07/2020	\$6,550,487.24	\$0.00	\$0.00	\$6,550,487.24
03/08/2020	\$6,550,487.24	\$0.00	\$0.00	\$6,550,487.24
03/09/2020	\$6,550,487.24	\$16,943.90	\$13,561.63	\$6,553,869.51
03/10/2020	\$6,553,869.51	\$136,584.33	\$2,525.81	\$6,687,928.03
03/11/2020	\$6,687,928.03	\$9,117.50	\$103.12	\$6,696,942.41
03/12/2020	\$6,696,942.41	\$14,828.15	\$2,189.27	\$6,709,581.29
03/13/2020	\$6,709,581.29	\$8,891.96	\$10,509.72	\$6,707,963.53
03/14/2020	\$6,707,963.53	\$0.00	\$0.00	\$6,707,963.53
03/15/2020	\$6,707,963.53	\$0.00	\$782.50	\$6,707,181.03
03/16/2020	\$6,707,181.03	\$14,011.75	\$1,050.88	\$6,720,141.90
03/17/2020	\$6,720,141.90	\$4,431.33	\$1,507.19	\$6,723,066.04
03/18/2020	\$6,723,066.04	\$20,138.88	\$48,431.78	\$6,694,773.14
03/19/2020	\$6,694,773.14	\$15,528.67	\$200,211.93	\$6,510,089.88
03/20/2020	\$6,510,089.88	\$16,391.54	\$22,175.81	\$6,504,305.61
03/21/2020	\$6,504,305.61	\$0.00	\$0.00	\$6,504,305.61
03/22/2020	\$6,504,305.61	\$0.00	\$0.00	\$6,504,305.61
03/23/2020	\$6,504,305.61	\$10,729.54	\$1,145.47	\$6,513,889.68
03/24/2020	\$6,513,889.68	\$10,699.36	\$3,041.09	\$6,521,547.95
03/25/2020	\$6,521,547.95	\$10,441.13	\$9.17	\$6,531,979.91
03/26/2020	\$6,531,979.91	\$10,426.36	\$3,257.61	\$6,539,148.66
03/27/2020	\$6,539,148.66	\$9,673.45	\$13,451.94	\$6,535,370.17
03/28/2020	\$6,535,370.17	\$0.00	\$43.75	\$6,535,326.42
03/29/2020	\$6,535,326.42	\$0.00	\$0.00	\$6,535,326.42
03/30/2020	\$6,535,326.42	\$11,099.38	\$947.51	\$6,545,478.29
03/31/2020	\$6,545,478.29	\$189,256.49	\$19,789.49	\$6,714,945.29
<b>Totals</b>	<b>\$6,725,745.54</b>	<b>\$584,667.01</b>	<b>\$595,467.26</b>	<b>\$6,714,945.29</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,714,945.29	<b>Minimum Balance:</b>	\$6,504,305.61	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,723,066.04	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,599,356.79	<b>Charge Rate:</b> 0.020334 %
				<b>Cash Mgmt Rate:</b> 0.029412 %
<b>Gross Earnings:</b>	\$10,781.43			
<b>Administrative Fee:</b>	(\$113.66)			
<b>Cash Management Fee:</b>	(\$164.40)			
<b>Adjusted Interest:</b>	\$10,503.38			
<b>Balance Including Interest:</b>	\$6,725,448.67			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004611 - WATER QUALITY OPERATING</b>				
03/01/2020	\$130,881,484.05	\$2,027,361.20	\$3,210,376.39	\$129,698,468.86
03/02/2020	\$129,698,468.86	\$2,728,276.92	\$181,338.40	\$132,245,407.38
03/03/2020	\$132,245,407.38	\$4,052,459.51	\$133,121.58	\$136,164,745.31
03/04/2020	\$136,164,745.31	\$1,705,601.88	\$1,047,815.49	\$136,822,531.70
03/05/2020	\$136,822,531.70	\$2,050,769.38	\$2,358,689.43	\$136,514,611.65
03/06/2020	\$136,514,611.65	\$452,570.17	\$84,557.24	\$136,882,624.58
03/07/2020	\$136,882,624.58	\$29,638.53	\$0.00	\$136,912,263.11
03/08/2020	\$136,912,263.11	\$39,922.26	\$0.00	\$136,952,185.37
03/09/2020	\$136,952,185.37	\$14,257,781.22	\$196,419.04	\$151,013,547.55
03/10/2020	\$151,013,547.55	\$269,901.37	\$73,040.29	\$151,210,408.63
03/11/2020	\$151,210,408.63	\$416,467.58	\$566,333.04	\$151,060,543.17
03/12/2020	\$151,060,543.17	\$605,866.59	\$109,507.55	\$151,556,902.21
03/13/2020	\$151,556,902.21	\$646,082.85	\$270,010.88	\$151,932,974.18
03/14/2020	\$151,932,974.18	\$126,030.92	\$0.00	\$152,059,005.10
03/15/2020	\$152,059,005.10	\$81,560.78	\$62,621.56	\$152,077,944.32
03/16/2020	\$152,077,944.32	\$329,899.42	\$228,562.92	\$152,179,280.82
03/17/2020	\$152,179,280.82	\$1,149,972.71	\$18,991.12	\$153,310,262.41
03/18/2020	\$153,310,262.41	\$329,374.65	\$1,110,860.69	\$152,528,776.37
03/19/2020	\$152,528,776.37	\$1,954,596.50	\$2,928,070.08	\$151,555,302.79
03/20/2020	\$151,555,302.79	\$2,177,233.74	\$37,176.28	\$153,695,360.25
03/21/2020	\$153,695,360.25	\$48,175.88	\$96.30	\$153,743,439.83
03/22/2020	\$153,743,439.83	\$45,659.97	\$0.00	\$153,789,099.80
03/23/2020	\$153,789,099.80	\$3,049,434.89	\$294,359.79	\$156,544,174.90
03/24/2020	\$156,544,174.90	\$1,857,642.20	\$21,242.57	\$158,380,574.53
03/25/2020	\$158,380,574.53	\$236,804.67	\$31,336.96	\$158,586,042.24
03/26/2020	\$158,586,042.24	\$190,232.66	\$72,472.41	\$158,703,802.49
03/27/2020	\$158,703,802.49	\$259,968.44	\$810,947.54	\$158,152,823.39
03/28/2020	\$158,152,823.39	\$64,209.85	\$2,351.34	\$158,214,681.90
03/29/2020	\$158,214,681.90	\$31,061.28	\$0.00	\$158,245,743.18
03/30/2020	\$158,245,743.18	\$990,138.66	\$1,176,117.34	\$158,059,764.50
03/31/2020	\$158,059,764.50	\$2,706,984.06	\$22,917,413.46	\$137,849,335.10
<b>Totals</b>	<b>\$130,881,484.05</b>	<b>\$44,911,680.74</b>	<b>\$37,943,829.69</b>	<b>\$137,849,335.10</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$137,849,335.10	<b>Minimum Balance:</b>	\$129,698,468.86	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$158,703,802.49	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.13	<b>Average Balance:</b>	\$148,923,955.73	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$243,298.54			
<b>Administrative Fee:</b>	(\$2,529.67)			
<b>Cash Management Fee:</b>	(\$3,659.16)			
<b>Adjusted Interest:</b>	\$237,109.84			
<b>Balance Including Interest:</b>	\$138,086,444.94			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004641 - PUBLIC TRANSPORTATION OPERATIONS</b>				
03/01/2020	\$258,304,901.02	\$1,330,344.87	\$7,782,623.10	\$251,852,622.79
03/02/2020	\$251,852,622.79	\$1,282,465.90	\$1,099,903.65	\$252,035,185.04
03/03/2020	\$252,035,185.04	\$983,267.81	\$753,990.27	\$252,264,462.58
03/04/2020	\$252,264,462.58	\$9,802,227.47	\$17,510,577.37	\$244,556,112.68
03/05/2020	\$244,556,112.68	\$689,757.47	\$16,575,286.45	\$228,670,583.70
03/06/2020	\$228,670,583.70	\$815,592.26	\$1,062,730.56	\$228,423,445.40
03/07/2020	\$228,423,445.40	\$649.27	\$721.89	\$228,423,372.78
03/08/2020	\$228,423,372.78	\$419.83	\$124.23	\$228,423,668.38
03/09/2020	\$228,423,668.38	\$1,225,639.68	\$443,642.62	\$229,205,665.44
03/10/2020	\$229,205,665.44	\$632,804.90	\$560,506.00	\$229,277,964.34
03/11/2020	\$229,277,964.34	\$1,996,926.49	\$541,371.41	\$230,733,519.42
03/12/2020	\$230,733,519.42	\$260,564.33	\$389,213.13	\$230,604,870.62
03/13/2020	\$230,604,870.62	\$614,830.39	\$7,538,691.39	\$223,681,009.62
03/14/2020	\$223,681,009.62	\$183.64	\$637.09	\$223,680,556.17
03/15/2020	\$223,680,556.17	\$1,898.00	\$1,419,752.27	\$222,262,701.90
03/16/2020	\$222,262,701.90	\$9,309,647.71	\$552,634.36	\$231,019,715.25
03/17/2020	\$231,019,715.25	\$492,458.47	\$571,894.78	\$230,940,278.94
03/18/2020	\$230,940,278.94	\$339,695.17	\$7,611,606.25	\$223,668,367.86
03/19/2020	\$223,668,367.86	\$367,329.25	\$21,530,528.99	\$202,505,168.12
03/20/2020	\$202,505,168.12	\$1,435,219.36	\$381,823.42	\$203,558,564.06
03/21/2020	\$203,558,564.06	\$0.00	\$656.03	\$203,557,908.03
03/22/2020	\$203,557,908.03	\$0.00	\$0.00	\$203,557,908.03
03/23/2020	\$203,557,908.03	\$13,467,586.38	\$621,965.70	\$216,403,528.71
03/24/2020	\$216,403,528.71	\$2,292,790.28	\$259,873.60	\$218,436,445.39
03/25/2020	\$218,436,445.39	\$239,698.36	\$981,665.43	\$217,694,478.32
03/26/2020	\$217,694,478.32	\$395,658.31	\$508,908.38	\$217,581,228.25
03/27/2020	\$217,581,228.25	\$1,593,691.92	\$1,445,059.30	\$217,729,860.87
03/28/2020	\$217,729,860.87	\$0.00	\$31,645.35	\$217,698,215.52
03/29/2020	\$217,698,215.52	\$0.00	\$0.00	\$217,698,215.52
03/30/2020	\$217,698,215.52	\$296,559.81	\$1,111,660.31	\$216,883,115.02
03/31/2020	\$216,883,115.02	\$57,271,387.28	\$20,641,455.13	\$253,513,047.17
<b>Totals</b>	<b>\$258,304,901.02</b>	<b>\$107,139,294.61</b>	<b>\$111,931,148.46</b>	<b>\$253,513,047.17</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$253,513,047.17	<b>Minimum Balance:</b>	\$202,505,168.12	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$253,513,047.17	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.19	<b>Average Balance:</b>	\$225,694,896.32	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$368,719.97			
<b>Administrative Fee:</b>	(\$3,833.72)			
<b>Cash Management Fee:</b>	(\$5,545.48)			
<b>Adjusted Interest:</b>	\$359,340.96			
<b>Balance Including Interest:</b>	\$253,872,388.13			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004643 - PUBLIC TRANSPORTATION REV STABILIZAT</b>				
03/01/2020	\$267,616,425.09	\$430,073.86	\$0.00	\$268,046,498.95
03/02/2020	\$268,046,498.95	\$0.00	\$0.00	\$268,046,498.95
03/03/2020	\$268,046,498.95	\$0.00	\$0.00	\$268,046,498.95
03/04/2020	\$268,046,498.95	\$0.00	\$0.00	\$268,046,498.95
03/05/2020	\$268,046,498.95	\$0.00	\$0.00	\$268,046,498.95
03/06/2020	\$268,046,498.95	\$0.00	\$0.00	\$268,046,498.95
03/07/2020	\$268,046,498.95	\$0.00	\$0.00	\$268,046,498.95
03/08/2020	\$268,046,498.95	\$0.00	\$0.00	\$268,046,498.95
03/09/2020	\$268,046,498.95	\$0.00	\$0.00	\$268,046,498.95
03/10/2020	\$268,046,498.95	\$0.00	\$0.00	\$268,046,498.95
03/11/2020	\$268,046,498.95	\$0.00	\$0.00	\$268,046,498.95
03/12/2020	\$268,046,498.95	\$0.00	\$0.00	\$268,046,498.95
03/13/2020	\$268,046,498.95	\$0.00	\$0.00	\$268,046,498.95
03/14/2020	\$268,046,498.95	\$0.00	\$0.00	\$268,046,498.95
03/15/2020	\$268,046,498.95	\$0.00	\$0.00	\$268,046,498.95
03/16/2020	\$268,046,498.95	\$0.00	\$0.00	\$268,046,498.95
03/17/2020	\$268,046,498.95	\$0.00	\$0.00	\$268,046,498.95
03/18/2020	\$268,046,498.95	\$0.00	\$0.00	\$268,046,498.95
03/19/2020	\$268,046,498.95	\$0.00	\$0.00	\$268,046,498.95
03/20/2020	\$268,046,498.95	\$0.00	\$0.00	\$268,046,498.95
03/21/2020	\$268,046,498.95	\$0.00	\$0.00	\$268,046,498.95
03/22/2020	\$268,046,498.95	\$0.00	\$0.00	\$268,046,498.95
03/23/2020	\$268,046,498.95	\$0.00	\$0.00	\$268,046,498.95
03/24/2020	\$268,046,498.95	\$0.00	\$0.00	\$268,046,498.95
03/25/2020	\$268,046,498.95	\$0.00	\$0.00	\$268,046,498.95
03/26/2020	\$268,046,498.95	\$0.00	\$0.00	\$268,046,498.95
03/27/2020	\$268,046,498.95	\$0.00	\$0.00	\$268,046,498.95
03/28/2020	\$268,046,498.95	\$0.00	\$0.00	\$268,046,498.95
03/29/2020	\$268,046,498.95	\$0.00	\$0.00	\$268,046,498.95
03/30/2020	\$268,046,498.95	\$0.00	\$0.00	\$268,046,498.95
03/31/2020	\$268,046,498.95	\$0.00	\$0.00	\$268,046,498.95
<b>Totals</b>	\$267,616,425.09	\$430,073.86	\$0.00	\$268,046,498.95
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$268,046,498.95	<b>Minimum Balance:</b>	\$268,046,498.95	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$268,046,498.95	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.23	<b>Average Balance:</b>	\$268,046,498.95	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$437,910.21			
<b>Administrative Fee:</b>	(\$4,553.12)			
<b>Cash Management Fee:</b>	(\$6,586.09)			
<b>Adjusted Interest:</b>	\$426,771.23			
<b>Balance Including Interest:</b>	\$268,473,270.18			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005441 - WASTEWATER EQUIPMENT RENTAL</b>				
03/01/2020	\$18,645,188.50	\$378,949.79	\$32,326.77	\$18,991,811.52
03/02/2020	\$18,991,811.52	\$0.00	\$1,564.98	\$18,990,246.54
03/03/2020	\$18,990,246.54	\$9.08	\$147.42	\$18,990,108.20
03/04/2020	\$18,990,108.20	\$55.82	\$2,315.66	\$18,987,848.36
03/05/2020	\$18,987,848.36	\$9.59	\$8,430.63	\$18,979,427.32
03/06/2020	\$18,979,427.32	\$24.19	\$7,914.09	\$18,971,537.42
03/07/2020	\$18,971,537.42	\$0.00	\$0.00	\$18,971,537.42
03/08/2020	\$18,971,537.42	\$0.00	\$0.00	\$18,971,537.42
03/09/2020	\$18,971,537.42	\$0.00	\$3,752.15	\$18,967,785.27
03/10/2020	\$18,967,785.27	\$0.00	\$401.01	\$18,967,384.26
03/11/2020	\$18,967,384.26	\$0.00	\$862.36	\$18,966,521.90
03/12/2020	\$18,966,521.90	\$0.00	\$192.01	\$18,966,329.89
03/13/2020	\$18,966,329.89	\$0.00	\$24,166.56	\$18,942,163.33
03/14/2020	\$18,942,163.33	\$0.00	\$0.00	\$18,942,163.33
03/15/2020	\$18,942,163.33	\$0.00	\$0.00	\$18,942,163.33
03/16/2020	\$18,942,163.33	\$0.00	\$759.34	\$18,941,403.99
03/17/2020	\$18,941,403.99	\$0.00	\$779.40	\$18,940,624.59
03/18/2020	\$18,940,624.59	\$8.58	\$12,506.27	\$18,928,126.90
03/19/2020	\$18,928,126.90	\$0.00	\$9,115.42	\$18,919,011.48
03/20/2020	\$18,919,011.48	\$0.00	\$7,985.30	\$18,911,026.18
03/21/2020	\$18,911,026.18	\$0.00	\$0.00	\$18,911,026.18
03/22/2020	\$18,911,026.18	\$0.00	\$0.00	\$18,911,026.18
03/23/2020	\$18,911,026.18	\$0.00	\$5,109.66	\$18,905,916.52
03/24/2020	\$18,905,916.52	\$0.00	\$4,261.58	\$18,901,654.94
03/25/2020	\$18,901,654.94	\$0.00	\$815.01	\$18,900,839.93
03/26/2020	\$18,900,839.93	\$278.77	\$1,138.70	\$18,899,980.00
03/27/2020	\$18,899,980.00	\$0.01	\$149.48	\$18,899,830.53
03/28/2020	\$18,899,830.53	\$1,925.15	\$957.13	\$18,900,798.55
03/29/2020	\$18,900,798.55	\$0.00	\$0.00	\$18,900,798.55
03/30/2020	\$18,900,798.55	\$0.00	\$1,282.96	\$18,899,515.59
03/31/2020	\$18,899,515.59	\$6,213.13	\$1,489.72	\$18,904,239.00
<b>Totals</b>	<b>\$18,645,188.50</b>	<b>\$387,474.11</b>	<b>\$128,423.61</b>	<b>\$18,904,239.00</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$18,904,239.00	<b>Minimum Balance:</b>	\$18,899,515.59	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$18,991,811.52	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$18,939,496.28	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$30,941.64			
<b>Administrative Fee:</b>	(\$321.71)			
<b>Cash Management Fee:</b>	(\$465.36)			
<b>Adjusted Interest:</b>	\$30,154.59			
<b>Balance Including Interest:</b>	\$18,934,393.59			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005457 - EMPLOYEES DEF COMP ADMIN</b>				
03/01/2020	\$348,629.89	\$560.21	\$0.00	\$349,190.10
03/02/2020	\$349,190.10	\$0.00	\$0.00	\$349,190.10
03/03/2020	\$349,190.10	\$0.00	\$0.00	\$349,190.10
03/04/2020	\$349,190.10	\$0.00	\$0.00	\$349,190.10
03/05/2020	\$349,190.10	\$0.00	\$0.00	\$349,190.10
03/06/2020	\$349,190.10	\$0.00	\$0.00	\$349,190.10
03/07/2020	\$349,190.10	\$0.00	\$0.00	\$349,190.10
03/08/2020	\$349,190.10	\$0.00	\$0.00	\$349,190.10
03/09/2020	\$349,190.10	\$0.00	\$0.00	\$349,190.10
03/10/2020	\$349,190.10	\$0.00	\$0.00	\$349,190.10
03/11/2020	\$349,190.10	\$0.00	\$0.00	\$349,190.10
03/12/2020	\$349,190.10	\$0.00	\$0.00	\$349,190.10
03/13/2020	\$349,190.10	\$0.00	\$181,000.00	\$168,190.10
03/14/2020	\$168,190.10	\$0.00	\$0.00	\$168,190.10
03/15/2020	\$168,190.10	\$0.00	\$0.00	\$168,190.10
03/16/2020	\$168,190.10	\$0.00	\$0.00	\$168,190.10
03/17/2020	\$168,190.10	\$0.00	\$0.00	\$168,190.10
03/18/2020	\$168,190.10	\$0.00	\$0.00	\$168,190.10
03/19/2020	\$168,190.10	\$0.00	\$0.00	\$168,190.10
03/20/2020	\$168,190.10	\$0.00	\$0.00	\$168,190.10
03/21/2020	\$168,190.10	\$0.00	\$0.00	\$168,190.10
03/22/2020	\$168,190.10	\$0.00	\$0.00	\$168,190.10
03/23/2020	\$168,190.10	\$0.00	\$0.00	\$168,190.10
03/24/2020	\$168,190.10	\$0.00	\$0.00	\$168,190.10
03/25/2020	\$168,190.10	\$0.00	\$0.00	\$168,190.10
03/26/2020	\$168,190.10	\$0.00	\$0.00	\$168,190.10
03/27/2020	\$168,190.10	\$0.00	\$0.00	\$168,190.10
03/28/2020	\$168,190.10	\$0.00	\$0.00	\$168,190.10
03/29/2020	\$168,190.10	\$0.00	\$0.00	\$168,190.10
03/30/2020	\$168,190.10	\$0.00	\$0.00	\$168,190.10
03/31/2020	\$168,190.10	\$8.42	\$0.00	\$168,198.52
<b>Totals</b>	\$348,629.89	\$568.63	\$181,000.00	\$168,198.52
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$168,198.52	<b>Minimum Balance:</b>	\$168,190.10	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$349,190.10	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$238,254.89	<b>Charge Rate:</b> 0.020069 %
				<b>Cash Mgmt Rate:</b> 0.028989 %
<b>Gross Earnings:</b>	\$389.24			
<b>Administrative Fee:</b>	(\$4.05)			
<b>Cash Management Fee:</b>	(\$5.85)			
<b>Adjusted Interest:</b>	\$379.34			
<b>Balance Including Interest:</b>	\$168,577.86			



## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005500 - EMPLOYEE BENEFITS PROGRAM</b>				
03/01/2020	\$120,505,237.32	\$25,068,061.18	\$2,600,733.48	\$142,972,565.02
03/02/2020	\$142,972,565.02	\$0.00	\$5,809.75	\$142,966,755.27
03/03/2020	\$142,966,755.27	\$151.44	\$8,266,134.42	\$134,700,772.29
03/04/2020	\$134,700,772.29	\$0.00	\$346,367.52	\$134,354,404.77
03/05/2020	\$134,354,404.77	\$849,957.17	\$57,531.71	\$135,146,830.23
03/06/2020	\$135,146,830.23	\$51.74	\$0.00	\$135,146,881.97
03/07/2020	\$135,146,881.97	\$0.00	\$0.00	\$135,146,881.97
03/08/2020	\$135,146,881.97	\$0.00	\$0.00	\$135,146,881.97
03/09/2020	\$135,146,881.97	\$0.00	\$796.31	\$135,146,085.66
03/10/2020	\$135,146,085.66	\$0.00	\$0.00	\$135,146,085.66
03/11/2020	\$135,146,085.66	\$638,690.65	\$5,474,364.39	\$130,310,411.92
03/12/2020	\$130,310,411.92	\$0.00	\$0.00	\$130,310,411.92
03/13/2020	\$130,310,411.92	\$0.00	\$1,970,652.80	\$128,339,759.12
03/14/2020	\$128,339,759.12	\$0.00	\$0.00	\$128,339,759.12
03/15/2020	\$128,339,759.12	\$0.00	\$122.92	\$128,339,636.20
03/16/2020	\$128,339,636.20	\$525,622.89	\$0.00	\$128,865,259.09
03/17/2020	\$128,865,259.09	\$0.00	\$3,113,369.21	\$125,751,889.88
03/18/2020	\$125,751,889.88	\$0.00	\$1,233,446.24	\$124,518,443.64
03/19/2020	\$124,518,443.64	\$22,184,134.11	\$603,626.10	\$146,098,951.65
03/20/2020	\$146,098,951.65	\$1,827,143.15	\$2,093,176.32	\$145,832,918.48
03/21/2020	\$145,832,918.48	\$0.00	\$0.00	\$145,832,918.48
03/22/2020	\$145,832,918.48	\$0.00	\$0.00	\$145,832,918.48
03/23/2020	\$145,832,918.48	\$0.00	\$1,000.00	\$145,831,918.48
03/24/2020	\$145,831,918.48	\$0.00	\$2,803,514.77	\$143,028,403.71
03/25/2020	\$143,028,403.71	\$0.00	\$1,287,299.06	\$141,741,104.65
03/26/2020	\$141,741,104.65	\$0.00	\$0.00	\$141,741,104.65
03/27/2020	\$141,741,104.65	\$0.00	\$1,110,450.48	\$140,630,654.17
03/28/2020	\$140,630,654.17	\$0.00	\$0.00	\$140,630,654.17
03/29/2020	\$140,630,654.17	\$0.00	\$0.00	\$140,630,654.17
03/30/2020	\$140,630,654.17	\$0.00	\$838,720.36	\$139,791,933.81
03/31/2020	\$139,791,933.81	\$869.45	\$4,607,488.95	\$135,185,314.31
<b>Totals</b>	\$120,505,237.32	\$51,094,681.78	\$36,414,604.79	\$135,185,314.31
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$135,185,314.31	<b>Minimum Balance:</b>	\$124,518,443.64	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$146,098,951.65	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.12	<b>Average Balance:</b>	\$136,885,779.51	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$223,631.65			
<b>Administrative Fee:</b>	(\$2,325.18)			
<b>Cash Management Fee:</b>	(\$3,363.38)			
<b>Adjusted Interest:</b>	\$217,943.21			
<b>Balance Including Interest:</b>	\$135,403,257.52			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005570 - PUBLIC WORKS EQUIP RENTAL</b>				
03/01/2020	\$9,159,661.99	\$766,156.82	\$38,957.67	\$9,886,861.14
03/02/2020	\$9,886,861.14	\$17,261.69	\$5,122.08	\$9,899,000.75
03/03/2020	\$9,899,000.75	\$29,838.73	\$10,921.40	\$9,917,918.08
03/04/2020	\$9,917,918.08	\$12,813.52	\$69,497.73	\$9,861,233.87
03/05/2020	\$9,861,233.87	\$11,077.29	\$190,779.68	\$9,681,531.48
03/06/2020	\$9,681,531.48	\$40,572.19	\$29,050.99	\$9,693,052.68
03/07/2020	\$9,693,052.68	\$0.00	\$0.00	\$9,693,052.68
03/08/2020	\$9,693,052.68	\$0.00	\$0.00	\$9,693,052.68
03/09/2020	\$9,693,052.68	\$30,118.05	\$39,748.33	\$9,683,422.40
03/10/2020	\$9,683,422.40	\$5,616.67	\$2,102.35	\$9,686,936.72
03/11/2020	\$9,686,936.72	\$25,093.56	\$21,791.32	\$9,690,238.96
03/12/2020	\$9,690,238.96	\$9,542.02	\$10,824.87	\$9,688,956.11
03/13/2020	\$9,688,956.11	\$50,612.11	\$135,488.82	\$9,604,079.40
03/14/2020	\$9,604,079.40	\$58.38	\$0.00	\$9,604,137.78
03/15/2020	\$9,604,137.78	\$115.88	\$8,228.59	\$9,596,025.07
03/16/2020	\$9,596,025.07	\$4,894.12	\$5,539.23	\$9,595,379.96
03/17/2020	\$9,595,379.96	\$6,653.47	\$148.90	\$9,601,884.53
03/18/2020	\$9,601,884.53	\$25,731.34	\$84,546.63	\$9,543,069.24
03/19/2020	\$9,543,069.24	\$28,014.25	\$197,514.49	\$9,373,569.00
03/20/2020	\$9,373,569.00	\$28,526.64	\$6,003.47	\$9,396,092.17
03/21/2020	\$9,396,092.17	\$0.00	\$0.00	\$9,396,092.17
03/22/2020	\$9,396,092.17	\$68.62	\$0.00	\$9,396,160.79
03/23/2020	\$9,396,160.79	\$9,347.73	\$54,856.63	\$9,350,651.89
03/24/2020	\$9,350,651.89	\$39,656.68	\$5,636.75	\$9,384,671.82
03/25/2020	\$9,384,671.82	\$24,742.38	\$17,216.26	\$9,392,197.94
03/26/2020	\$9,392,197.94	\$8,441.70	\$4,162.24	\$9,396,477.40
03/27/2020	\$9,396,477.40	\$7,327.21	\$8,327.85	\$9,395,476.76
03/28/2020	\$9,395,476.76	\$63,932.35	\$515.30	\$9,458,893.81
03/29/2020	\$9,458,893.81	\$140.29	\$0.00	\$9,459,034.10
03/30/2020	\$9,459,034.10	\$8,391.92	\$88,041.86	\$9,379,384.16
03/31/2020	\$9,379,384.16	\$10,649.17	\$96,451.35	\$9,293,581.98
<b>Totals</b>	\$9,159,661.99	\$1,265,394.78	\$1,131,474.79	\$9,293,581.98
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$9,293,581.98	<b>Minimum Balance:</b>	\$9,293,581.98	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$9,917,918.08	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$9,570,713.47	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$15,635.77			
<b>Administrative Fee:</b>	(\$162.57)			
<b>Cash Management Fee:</b>	(\$235.16)			
<b>Adjusted Interest:</b>	\$15,238.05			
<b>Balance Including Interest:</b>	\$9,308,820.03			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005580 - MOTOR POOL EQUIPMENT RENTAL</b>				
03/01/2020	\$22,034,813.37	\$47,737.65	\$83,213.52	\$21,999,337.50
03/02/2020	\$21,999,337.50	\$456.36	\$4,706.88	\$21,995,086.98
03/03/2020	\$21,995,086.98	\$49.57	\$21,653.94	\$21,973,482.61
03/04/2020	\$21,973,482.61	\$2,030.96	\$20,413.61	\$21,955,099.96
03/05/2020	\$21,955,099.96	\$1,787.61	\$59,828.74	\$21,897,058.83
03/06/2020	\$21,897,058.83	\$11,513.77	\$23,496.95	\$21,885,075.65
03/07/2020	\$21,885,075.65	\$85.10	\$0.00	\$21,885,160.75
03/08/2020	\$21,885,160.75	\$276.65	\$0.00	\$21,885,437.40
03/09/2020	\$21,885,437.40	\$269.13	\$3,964.28	\$21,881,742.25
03/10/2020	\$21,881,742.25	\$3,467.79	\$2,932.38	\$21,882,277.66
03/11/2020	\$21,882,277.66	\$1,309.26	\$75,383.97	\$21,808,202.95
03/12/2020	\$21,808,202.95	\$77.52	\$8,414.29	\$21,799,866.18
03/13/2020	\$21,799,866.18	\$10,276.74	\$98,142.65	\$21,712,000.27
03/14/2020	\$21,712,000.27	\$245.79	\$0.00	\$21,712,246.06
03/15/2020	\$21,712,246.06	\$95.94	\$3,050.41	\$21,709,291.59
03/16/2020	\$21,709,291.59	\$780.45	\$4,993.95	\$21,705,078.09
03/17/2020	\$21,705,078.09	\$4,541.11	\$33,314.88	\$21,676,304.32
03/18/2020	\$21,676,304.32	\$718.43	\$31,369.26	\$21,645,653.49
03/19/2020	\$21,645,653.49	\$1,394.37	\$106,871.26	\$21,540,176.60
03/20/2020	\$21,540,176.60	\$4,873.63	\$15,604.41	\$21,529,445.82
03/21/2020	\$21,529,445.82	\$128.21	\$0.00	\$21,529,574.03
03/22/2020	\$21,529,574.03	\$41.98	\$0.00	\$21,529,616.01
03/23/2020	\$21,529,616.01	\$6,026.73	\$47,951.94	\$21,487,690.80
03/24/2020	\$21,487,690.80	\$1,578.22	\$35,664.21	\$21,453,604.81
03/25/2020	\$21,453,604.81	\$1,203.63	\$2,256.86	\$21,452,551.58
03/26/2020	\$21,452,551.58	\$753.27	\$43,801.02	\$21,409,503.83
03/27/2020	\$21,409,503.83	\$3,023.69	\$97,272.50	\$21,315,255.02
03/28/2020	\$21,315,255.02	\$3,157.11	\$62,467.26	\$21,255,944.87
03/29/2020	\$21,255,944.87	\$0.00	\$0.00	\$21,255,944.87
03/30/2020	\$21,255,944.87	\$63,370.65	\$58,548.77	\$21,260,766.75
03/31/2020	\$21,260,766.75	\$13,343.35	\$66,056.22	\$21,208,053.88
<b>Totals</b>	<b>\$22,034,813.37</b>	<b>\$184,614.67</b>	<b>\$1,011,374.16</b>	<b>\$21,208,053.88</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$21,208,053.88	<b>Minimum Balance:</b>	\$21,208,053.88	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$21,999,337.50	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$21,652,791.34	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$35,374.38			
<b>Administrative Fee:</b>	(\$367.80)			
<b>Cash Management Fee:</b>	(\$532.02)			
<b>Adjusted Interest:</b>	\$34,474.58			
<b>Balance Including Interest:</b>	\$21,242,528.46			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006241 - TAHOMA SD IMPACT FEE</b>				
03/01/2020	\$135,210.86	\$213.77	\$0.00	\$135,424.63
03/02/2020	\$135,424.63	\$0.00	\$0.00	\$135,424.63
03/03/2020	\$135,424.63	\$0.00	\$0.00	\$135,424.63
03/04/2020	\$135,424.63	\$0.00	\$0.00	\$135,424.63
03/05/2020	\$135,424.63	\$0.00	\$0.00	\$135,424.63
03/06/2020	\$135,424.63	\$0.00	\$0.00	\$135,424.63
03/07/2020	\$135,424.63	\$0.00	\$0.00	\$135,424.63
03/08/2020	\$135,424.63	\$0.00	\$0.00	\$135,424.63
03/09/2020	\$135,424.63	\$0.00	\$0.00	\$135,424.63
03/10/2020	\$135,424.63	\$0.00	\$0.00	\$135,424.63
03/11/2020	\$135,424.63	\$0.00	\$0.00	\$135,424.63
03/12/2020	\$135,424.63	\$0.00	\$0.00	\$135,424.63
03/13/2020	\$135,424.63	\$0.00	\$0.00	\$135,424.63
03/14/2020	\$135,424.63	\$0.00	\$0.00	\$135,424.63
03/15/2020	\$135,424.63	\$0.00	\$0.00	\$135,424.63
03/16/2020	\$135,424.63	\$6,323.00	\$0.00	\$141,747.63
03/17/2020	\$141,747.63	\$0.00	\$0.00	\$141,747.63
03/18/2020	\$141,747.63	\$0.00	\$0.00	\$141,747.63
03/19/2020	\$141,747.63	\$0.00	\$0.00	\$141,747.63
03/20/2020	\$141,747.63	\$0.00	\$0.00	\$141,747.63
03/21/2020	\$141,747.63	\$0.00	\$0.00	\$141,747.63
03/22/2020	\$141,747.63	\$0.00	\$0.00	\$141,747.63
03/23/2020	\$141,747.63	\$0.00	\$0.00	\$141,747.63
03/24/2020	\$141,747.63	\$0.00	\$0.00	\$141,747.63
03/25/2020	\$141,747.63	\$0.00	\$0.00	\$141,747.63
03/26/2020	\$141,747.63	\$0.00	\$0.00	\$141,747.63
03/27/2020	\$141,747.63	\$0.00	\$0.00	\$141,747.63
03/28/2020	\$141,747.63	\$0.00	\$0.00	\$141,747.63
03/29/2020	\$141,747.63	\$0.00	\$0.00	\$141,747.63
03/30/2020	\$141,747.63	\$0.00	\$0.00	\$141,747.63
03/31/2020	\$141,747.63	\$7,074.58	\$0.00	\$148,822.21
<b>Totals</b>	\$135,210.86	\$13,611.35	\$0.00	\$148,822.21
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$148,822.21	<b>Minimum Balance:</b>	\$135,424.63	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$148,822.21	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$138,916.33	<b>Charge Rate:</b> 0.020058 %
				<b>Cash Mgmt Rate:</b> 0.028981 %
<b>Gross Earnings:</b>	\$226.94			
<b>Administrative Fee:</b>	(\$2.36)			
<b>Cash Management Fee:</b>	(\$3.41)			
<b>Adjusted Interest:</b>	\$221.17			
<b>Balance Including Interest:</b>	\$149,043.38			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006242 - RIVERVIEW SD IMPACT FEE</b>				
03/01/2020	\$884.55	\$577.82	\$0.00	\$1,462.37
03/02/2020	\$1,462.37	\$0.00	\$0.00	\$1,462.37
03/03/2020	\$1,462.37	\$0.00	\$0.00	\$1,462.37
03/04/2020	\$1,462.37	\$0.00	\$0.00	\$1,462.37
03/05/2020	\$1,462.37	\$0.00	\$0.00	\$1,462.37
03/06/2020	\$1,462.37	\$0.00	\$0.00	\$1,462.37
03/07/2020	\$1,462.37	\$0.00	\$0.00	\$1,462.37
03/08/2020	\$1,462.37	\$0.00	\$0.00	\$1,462.37
03/09/2020	\$1,462.37	\$0.00	\$0.00	\$1,462.37
03/10/2020	\$1,462.37	\$0.00	\$0.00	\$1,462.37
03/11/2020	\$1,462.37	\$0.00	\$0.00	\$1,462.37
03/12/2020	\$1,462.37	\$0.00	\$0.00	\$1,462.37
03/13/2020	\$1,462.37	\$0.00	\$0.00	\$1,462.37
03/14/2020	\$1,462.37	\$0.00	\$0.00	\$1,462.37
03/15/2020	\$1,462.37	\$0.00	\$0.00	\$1,462.37
03/16/2020	\$1,462.37	\$0.00	\$0.00	\$1,462.37
03/17/2020	\$1,462.37	\$0.00	\$0.00	\$1,462.37
03/18/2020	\$1,462.37	\$0.00	\$0.00	\$1,462.37
03/19/2020	\$1,462.37	\$0.00	\$0.00	\$1,462.37
03/20/2020	\$1,462.37	\$0.00	\$0.00	\$1,462.37
03/21/2020	\$1,462.37	\$0.00	\$0.00	\$1,462.37
03/22/2020	\$1,462.37	\$0.00	\$0.00	\$1,462.37
03/23/2020	\$1,462.37	\$0.00	\$0.00	\$1,462.37
03/24/2020	\$1,462.37	\$0.00	\$0.00	\$1,462.37
03/25/2020	\$1,462.37	\$0.00	\$0.00	\$1,462.37
03/26/2020	\$1,462.37	\$0.00	\$0.00	\$1,462.37
03/27/2020	\$1,462.37	\$0.00	\$0.00	\$1,462.37
03/28/2020	\$1,462.37	\$0.00	\$0.00	\$1,462.37
03/29/2020	\$1,462.37	\$0.00	\$0.00	\$1,462.37
03/30/2020	\$1,462.37	\$0.00	\$0.00	\$1,462.37
03/31/2020	\$1,462.37	\$0.27	\$0.00	\$1,462.64
<b>Totals</b>	\$884.55	\$578.09	\$0.00	\$1,462.64
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,462.64	<b>Minimum Balance:</b>	\$1,462.37	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,462.64	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,462.38	<b>Charge Rate:</b> 0.016147 %
				<b>Cash Mgmt Rate:</b> 0.032294 %
<b>Gross Earnings:</b>	\$2.39			
<b>Administrative Fee:</b>	(\$0.02)			
<b>Cash Management Fee:</b>	(\$0.04)			
<b>Adjusted Interest:</b>	\$2.33			
<b>Balance Including Interest:</b>	\$1,464.97			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006243 - FEDERAL WAY SD IMPACT FEE</b>				
03/01/2020	\$814,076.39	\$1,318.16	\$0.00	\$815,394.55
03/02/2020	\$815,394.55	\$7,221.00	\$0.00	\$822,615.55
03/03/2020	\$822,615.55	\$0.00	\$0.00	\$822,615.55
03/04/2020	\$822,615.55	\$0.00	\$0.00	\$822,615.55
03/05/2020	\$822,615.55	\$0.00	\$0.00	\$822,615.55
03/06/2020	\$822,615.55	\$0.00	\$0.00	\$822,615.55
03/07/2020	\$822,615.55	\$0.00	\$0.00	\$822,615.55
03/08/2020	\$822,615.55	\$0.00	\$0.00	\$822,615.55
03/09/2020	\$822,615.55	\$0.00	\$0.00	\$822,615.55
03/10/2020	\$822,615.55	\$0.00	\$0.00	\$822,615.55
03/11/2020	\$822,615.55	\$0.00	\$0.00	\$822,615.55
03/12/2020	\$822,615.55	\$0.00	\$0.00	\$822,615.55
03/13/2020	\$822,615.55	\$0.00	\$0.00	\$822,615.55
03/14/2020	\$822,615.55	\$0.00	\$0.00	\$822,615.55
03/15/2020	\$822,615.55	\$0.00	\$0.00	\$822,615.55
03/16/2020	\$822,615.55	\$21,663.00	\$0.00	\$844,278.55
03/17/2020	\$844,278.55	\$0.00	\$0.00	\$844,278.55
03/18/2020	\$844,278.55	\$0.00	\$0.00	\$844,278.55
03/19/2020	\$844,278.55	\$0.00	\$0.00	\$844,278.55
03/20/2020	\$844,278.55	\$0.00	\$0.00	\$844,278.55
03/21/2020	\$844,278.55	\$0.00	\$0.00	\$844,278.55
03/22/2020	\$844,278.55	\$0.00	\$0.00	\$844,278.55
03/23/2020	\$844,278.55	\$0.00	\$0.00	\$844,278.55
03/24/2020	\$844,278.55	\$0.00	\$0.00	\$844,278.55
03/25/2020	\$844,278.55	\$0.00	\$0.00	\$844,278.55
03/26/2020	\$844,278.55	\$0.00	\$0.00	\$844,278.55
03/27/2020	\$844,278.55	\$0.00	\$0.00	\$844,278.55
03/28/2020	\$844,278.55	\$0.00	\$0.00	\$844,278.55
03/29/2020	\$844,278.55	\$0.00	\$0.00	\$844,278.55
03/30/2020	\$844,278.55	\$0.00	\$0.00	\$844,278.55
03/31/2020	\$844,278.55	\$2.15	\$13,413.40	\$830,867.30
<b>Totals</b>	\$814,076.39	\$30,204.31	\$13,413.40	\$830,867.30
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$830,867.30	<b>Minimum Balance:</b>	\$815,394.55	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$844,278.55	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$833,130.90	<b>Charge Rate:</b> 0.020052 %
				<b>Cash Mgmt Rate:</b> 0.029008 %
<b>Gross Earnings:</b>	\$1,361.10			
<b>Administrative Fee:</b>	(\$14.15)			
<b>Cash Management Fee:</b>	(\$20.47)			
<b>Adjusted Interest:</b>	\$1,326.48			
<b>Balance Including Interest:</b>	\$832,193.78			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006244 - ISSAQUAH SD IMPACT FEES</b>				
03/01/2020	\$0.49	\$25.42	\$0.00	\$25.91
03/02/2020	\$25.91	\$0.00	\$0.00	\$25.91
03/03/2020	\$25.91	\$0.00	\$0.00	\$25.91
03/04/2020	\$25.91	\$0.00	\$0.00	\$25.91
03/05/2020	\$25.91	\$0.00	\$0.00	\$25.91
03/06/2020	\$25.91	\$0.00	\$0.00	\$25.91
03/07/2020	\$25.91	\$0.00	\$0.00	\$25.91
03/08/2020	\$25.91	\$0.00	\$0.00	\$25.91
03/09/2020	\$25.91	\$0.00	\$0.00	\$25.91
03/10/2020	\$25.91	\$0.00	\$0.00	\$25.91
03/11/2020	\$25.91	\$0.00	\$0.00	\$25.91
03/12/2020	\$25.91	\$0.00	\$0.00	\$25.91
03/13/2020	\$25.91	\$0.00	\$0.00	\$25.91
03/14/2020	\$25.91	\$0.00	\$0.00	\$25.91
03/15/2020	\$25.91	\$0.00	\$0.00	\$25.91
03/16/2020	\$25.91	\$0.00	\$0.00	\$25.91
03/17/2020	\$25.91	\$0.00	\$0.00	\$25.91
03/18/2020	\$25.91	\$0.00	\$0.00	\$25.91
03/19/2020	\$25.91	\$0.00	\$0.00	\$25.91
03/20/2020	\$25.91	\$0.00	\$0.00	\$25.91
03/21/2020	\$25.91	\$0.00	\$0.00	\$25.91
03/22/2020	\$25.91	\$0.00	\$0.00	\$25.91
03/23/2020	\$25.91	\$0.00	\$0.00	\$25.91
03/24/2020	\$25.91	\$0.00	\$0.00	\$25.91
03/25/2020	\$25.91	\$0.00	\$0.00	\$25.91
03/26/2020	\$25.91	\$0.00	\$0.00	\$25.91
03/27/2020	\$25.91	\$0.00	\$0.00	\$25.91
03/28/2020	\$25.91	\$0.00	\$0.00	\$25.91
03/29/2020	\$25.91	\$0.00	\$0.00	\$25.91
03/30/2020	\$25.91	\$0.00	\$0.00	\$25.91
03/31/2020	\$25.91	\$1.12	\$0.00	\$27.03
<b>Totals</b>	<b>\$0.49</b>	<b>\$26.54</b>	<b>\$0.00</b>	<b>\$27.03</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$27.03	<b>Minimum Balance:</b>	\$25.91	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$27.03	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$25.95	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.04			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
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<b>Adjusted Interest:</b>	\$0.04			
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<b>Balance Including Interest:</b>	\$27.07			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006245 - HIGHLINE SD 401 IMPACT FEE</b>				
03/01/2020	\$385,125.22	\$618.87	\$0.00	\$385,744.09
03/02/2020	\$385,744.09	\$0.00	\$0.00	\$385,744.09
03/03/2020	\$385,744.09	\$0.00	\$0.00	\$385,744.09
03/04/2020	\$385,744.09	\$0.00	\$0.00	\$385,744.09
03/05/2020	\$385,744.09	\$2,573.00	\$0.00	\$388,317.09
03/06/2020	\$388,317.09	\$0.00	\$0.00	\$388,317.09
03/07/2020	\$388,317.09	\$0.00	\$0.00	\$388,317.09
03/08/2020	\$388,317.09	\$0.00	\$0.00	\$388,317.09
03/09/2020	\$388,317.09	\$0.00	\$0.00	\$388,317.09
03/10/2020	\$388,317.09	\$0.00	\$0.00	\$388,317.09
03/11/2020	\$388,317.09	\$0.00	\$0.00	\$388,317.09
03/12/2020	\$388,317.09	\$0.00	\$0.00	\$388,317.09
03/13/2020	\$388,317.09	\$0.00	\$0.00	\$388,317.09
03/14/2020	\$388,317.09	\$0.00	\$0.00	\$388,317.09
03/15/2020	\$388,317.09	\$0.00	\$0.00	\$388,317.09
03/16/2020	\$388,317.09	\$0.00	\$0.00	\$388,317.09
03/17/2020	\$388,317.09	\$0.00	\$0.00	\$388,317.09
03/18/2020	\$388,317.09	\$0.00	\$0.00	\$388,317.09
03/19/2020	\$388,317.09	\$0.00	\$0.00	\$388,317.09
03/20/2020	\$388,317.09	\$0.00	\$0.00	\$388,317.09
03/21/2020	\$388,317.09	\$0.00	\$0.00	\$388,317.09
03/22/2020	\$388,317.09	\$0.00	\$0.00	\$388,317.09
03/23/2020	\$388,317.09	\$0.00	\$0.00	\$388,317.09
03/24/2020	\$388,317.09	\$0.00	\$0.00	\$388,317.09
03/25/2020	\$388,317.09	\$0.00	\$0.00	\$388,317.09
03/26/2020	\$388,317.09	\$0.00	\$0.00	\$388,317.09
03/27/2020	\$388,317.09	\$0.00	\$0.00	\$388,317.09
03/28/2020	\$388,317.09	\$0.00	\$0.00	\$388,317.09
03/29/2020	\$388,317.09	\$0.00	\$0.00	\$388,317.09
03/30/2020	\$388,317.09	\$0.00	\$0.00	\$388,317.09
03/31/2020	\$388,317.09	\$0.00	\$0.00	\$388,317.09
<b>Totals</b>	\$385,125.22	\$3,191.87	\$0.00	\$388,317.09
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$388,317.09	<b>Minimum Balance:</b>	\$385,744.09	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$388,317.09	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$387,985.09	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.029000 %
<b>Gross Earnings:</b>	\$633.86			
<b>Administrative Fee:</b>	(\$6.59)			
<b>Cash Management Fee:</b>	(\$9.53)			
<b>Adjusted Interest:</b>	\$617.74			
<b>Balance Including Interest:</b>	\$388,934.83			



# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006246 - SNOQUALMIE VALLEY 410 IMPACT</b>				
03/01/2020	\$833,332.56	\$1,331.53	\$0.00	\$834,664.09
03/02/2020	\$834,664.09	\$0.00	\$0.00	\$834,664.09
03/03/2020	\$834,664.09	\$0.00	\$0.00	\$834,664.09
03/04/2020	\$834,664.09	\$0.00	\$0.00	\$834,664.09
03/05/2020	\$834,664.09	\$11,360.00	\$0.00	\$846,024.09
03/06/2020	\$846,024.09	\$0.00	\$0.00	\$846,024.09
03/07/2020	\$846,024.09	\$0.00	\$0.00	\$846,024.09
03/08/2020	\$846,024.09	\$0.00	\$0.00	\$846,024.09
03/09/2020	\$846,024.09	\$0.00	\$0.00	\$846,024.09
03/10/2020	\$846,024.09	\$0.00	\$0.00	\$846,024.09
03/11/2020	\$846,024.09	\$0.00	\$0.00	\$846,024.09
03/12/2020	\$846,024.09	\$0.00	\$0.00	\$846,024.09
03/13/2020	\$846,024.09	\$0.00	\$0.00	\$846,024.09
03/14/2020	\$846,024.09	\$0.00	\$0.00	\$846,024.09
03/15/2020	\$846,024.09	\$0.00	\$0.00	\$846,024.09
03/16/2020	\$846,024.09	\$0.00	\$0.00	\$846,024.09
03/17/2020	\$846,024.09	\$0.00	\$0.00	\$846,024.09
03/18/2020	\$846,024.09	\$0.00	\$0.00	\$846,024.09
03/19/2020	\$846,024.09	\$0.00	\$0.00	\$846,024.09
03/20/2020	\$846,024.09	\$11,360.00	\$0.00	\$857,384.09
03/21/2020	\$857,384.09	\$0.00	\$0.00	\$857,384.09
03/22/2020	\$857,384.09	\$0.00	\$0.00	\$857,384.09
03/23/2020	\$857,384.09	\$0.00	\$0.00	\$857,384.09
03/24/2020	\$857,384.09	\$21,456.00	\$0.00	\$878,840.09
03/25/2020	\$878,840.09	\$0.00	\$0.00	\$878,840.09
03/26/2020	\$878,840.09	\$0.00	\$0.00	\$878,840.09
03/27/2020	\$878,840.09	\$0.00	\$0.00	\$878,840.09
03/28/2020	\$878,840.09	\$0.00	\$0.00	\$878,840.09
03/29/2020	\$878,840.09	\$0.00	\$0.00	\$878,840.09
03/30/2020	\$878,840.09	\$0.00	\$0.00	\$878,840.09
03/31/2020	\$878,840.09	\$21.14	\$0.00	\$878,861.23
<b>Totals</b>	<b>\$833,332.56</b>	<b>\$45,528.67</b>	<b>\$0.00</b>	<b>\$878,861.23</b>

**Account Summary**

Ending Balance:	\$878,861.23	Minimum Balance:	\$834,664.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$878,861.23	Gross Earnings Rate:	1.923562 %
Interest Earned:	\$0.00	Average Balance:	\$854,493.42	Charge Rate:	0.020048 %
				Cash Mgmt Rate:	0.029015 %
Gross Earnings:	\$1,395.99				
Administrative Fee:	(\$14.51)				
Cash Management Fee:	(\$21.00)				

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Adjusted Interest: \$1,360.48

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Balance Including Interest: \$880,221.71

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006247 - LAKE WASHINGTON 414 IMPACT</b>				
03/01/2020	\$52,321.10	\$456.60	\$0.00	\$52,777.70
03/02/2020	\$52,777.70	\$0.00	\$0.00	\$52,777.70
03/03/2020	\$52,777.70	\$17,931.00	\$0.00	\$70,708.70
03/04/2020	\$70,708.70	\$0.00	\$0.00	\$70,708.70
03/05/2020	\$70,708.70	\$0.00	\$0.00	\$70,708.70
03/06/2020	\$70,708.70	\$0.00	\$0.00	\$70,708.70
03/07/2020	\$70,708.70	\$0.00	\$0.00	\$70,708.70
03/08/2020	\$70,708.70	\$0.00	\$0.00	\$70,708.70
03/09/2020	\$70,708.70	\$6,147.00	\$0.00	\$76,855.70
03/10/2020	\$76,855.70	\$0.00	\$0.00	\$76,855.70
03/11/2020	\$76,855.70	\$0.00	\$0.00	\$76,855.70
03/12/2020	\$76,855.70	\$0.00	\$0.00	\$76,855.70
03/13/2020	\$76,855.70	\$0.00	\$0.00	\$76,855.70
03/14/2020	\$76,855.70	\$0.00	\$0.00	\$76,855.70
03/15/2020	\$76,855.70	\$0.00	\$0.00	\$76,855.70
03/16/2020	\$76,855.70	\$0.00	\$0.00	\$76,855.70
03/17/2020	\$76,855.70	\$0.00	\$0.00	\$76,855.70
03/18/2020	\$76,855.70	\$0.00	\$0.00	\$76,855.70
03/19/2020	\$76,855.70	\$0.00	\$0.00	\$76,855.70
03/20/2020	\$76,855.70	\$5,977.00	\$0.00	\$82,832.70
03/21/2020	\$82,832.70	\$0.00	\$0.00	\$82,832.70
03/22/2020	\$82,832.70	\$0.00	\$0.00	\$82,832.70
03/23/2020	\$82,832.70	\$0.00	\$0.00	\$82,832.70
03/24/2020	\$82,832.70	\$0.00	\$0.00	\$82,832.70
03/25/2020	\$82,832.70	\$0.00	\$0.00	\$82,832.70
03/26/2020	\$82,832.70	\$0.00	\$0.00	\$82,832.70
03/27/2020	\$82,832.70	\$0.00	\$0.00	\$82,832.70
03/28/2020	\$82,832.70	\$0.00	\$0.00	\$82,832.70
03/29/2020	\$82,832.70	\$0.00	\$0.00	\$82,832.70
03/30/2020	\$82,832.70	\$0.00	\$0.00	\$82,832.70
03/31/2020	\$82,832.70	\$17.36	\$0.00	\$82,850.06
<b>Totals</b>	<b>\$52,321.10</b>	<b>\$30,528.96</b>	<b>\$0.00</b>	<b>\$82,850.06</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$82,850.06	<b>Minimum Balance:</b>	\$52,777.70	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$82,850.06	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$76,426.78	<b>Charge Rate:</b> 0.020082 %
				<b>Cash Mgmt Rate:</b> 0.029042 %
<b>Gross Earnings:</b>	\$124.86			
<b>Administrative Fee:</b>	(\$1.30)			
<b>Cash Management Fee:</b>	(\$1.88)			
<b>Adjusted Interest:</b>	\$121.68			
<b>Balance Including Interest:</b>	\$82,971.74			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006248 - FIFE SD 888 IMPACT FEE</b>				
03/01/2020	\$297.15	\$77.46	\$0.00	\$374.61
03/02/2020	\$374.61	\$0.00	\$0.00	\$374.61
03/03/2020	\$374.61	\$0.00	\$0.00	\$374.61
03/04/2020	\$374.61	\$0.00	\$0.00	\$374.61
03/05/2020	\$374.61	\$0.00	\$0.00	\$374.61
03/06/2020	\$374.61	\$0.00	\$0.00	\$374.61
03/07/2020	\$374.61	\$0.00	\$0.00	\$374.61
03/08/2020	\$374.61	\$0.00	\$0.00	\$374.61
03/09/2020	\$374.61	\$0.00	\$0.00	\$374.61
03/10/2020	\$374.61	\$0.00	\$0.00	\$374.61
03/11/2020	\$374.61	\$0.00	\$0.00	\$374.61
03/12/2020	\$374.61	\$0.00	\$0.00	\$374.61
03/13/2020	\$374.61	\$0.00	\$0.00	\$374.61
03/14/2020	\$374.61	\$0.00	\$0.00	\$374.61
03/15/2020	\$374.61	\$0.00	\$0.00	\$374.61
03/16/2020	\$374.61	\$0.00	\$0.00	\$374.61
03/17/2020	\$374.61	\$0.00	\$0.00	\$374.61
03/18/2020	\$374.61	\$0.00	\$0.00	\$374.61
03/19/2020	\$374.61	\$0.00	\$0.00	\$374.61
03/20/2020	\$374.61	\$0.00	\$0.00	\$374.61
03/21/2020	\$374.61	\$0.00	\$0.00	\$374.61
03/22/2020	\$374.61	\$0.00	\$0.00	\$374.61
03/23/2020	\$374.61	\$0.00	\$0.00	\$374.61
03/24/2020	\$374.61	\$0.00	\$0.00	\$374.61
03/25/2020	\$374.61	\$0.00	\$0.00	\$374.61
03/26/2020	\$374.61	\$0.00	\$0.00	\$374.61
03/27/2020	\$374.61	\$0.00	\$0.00	\$374.61
03/28/2020	\$374.61	\$0.00	\$0.00	\$374.61
03/29/2020	\$374.61	\$0.00	\$0.00	\$374.61
03/30/2020	\$374.61	\$0.00	\$0.00	\$374.61
03/31/2020	\$374.61	\$0.24	\$0.00	\$374.85
<b>Totals</b>	\$297.15	\$77.70	\$0.00	\$374.85
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$374.85	<b>Minimum Balance:</b>	\$374.61	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$374.85	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$374.62	<b>Charge Rate:</b> 0.031516 %
				<b>Cash Mgmt Rate:</b> 0.031516 %
<b>Gross Earnings:</b>	\$0.61			
<b>Administrative Fee:</b>	(\$0.01)			
<b>Cash Management Fee:</b>	(\$0.01)			
<b>Adjusted Interest:</b>	\$0.59			
<b>Balance Including Interest:</b>	\$375.44			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006249 - AUBURN SD #408 IMPACT FEES</b>				
03/01/2020	\$298,345.61	\$473.33	\$0.00	\$298,818.94
03/02/2020	\$298,818.94	\$0.00	\$0.00	\$298,818.94
03/03/2020	\$298,818.94	\$0.00	\$0.00	\$298,818.94
03/04/2020	\$298,818.94	\$0.00	\$0.00	\$298,818.94
03/05/2020	\$298,818.94	\$0.00	\$0.00	\$298,818.94
03/06/2020	\$298,818.94	\$0.00	\$0.00	\$298,818.94
03/07/2020	\$298,818.94	\$0.00	\$0.00	\$298,818.94
03/08/2020	\$298,818.94	\$0.00	\$0.00	\$298,818.94
03/09/2020	\$298,818.94	\$0.00	\$0.00	\$298,818.94
03/10/2020	\$298,818.94	\$0.00	\$0.00	\$298,818.94
03/11/2020	\$298,818.94	\$0.00	\$0.00	\$298,818.94
03/12/2020	\$298,818.94	\$0.00	\$0.00	\$298,818.94
03/13/2020	\$298,818.94	\$0.00	\$0.00	\$298,818.94
03/14/2020	\$298,818.94	\$0.00	\$0.00	\$298,818.94
03/15/2020	\$298,818.94	\$0.00	\$0.00	\$298,818.94
03/16/2020	\$298,818.94	\$0.00	\$0.00	\$298,818.94
03/17/2020	\$298,818.94	\$0.00	\$0.00	\$298,818.94
03/18/2020	\$298,818.94	\$0.00	\$0.00	\$298,818.94
03/19/2020	\$298,818.94	\$0.00	\$0.00	\$298,818.94
03/20/2020	\$298,818.94	\$0.00	\$0.00	\$298,818.94
03/21/2020	\$298,818.94	\$0.00	\$0.00	\$298,818.94
03/22/2020	\$298,818.94	\$0.00	\$0.00	\$298,818.94
03/23/2020	\$298,818.94	\$0.00	\$0.00	\$298,818.94
03/24/2020	\$298,818.94	\$0.00	\$0.00	\$298,818.94
03/25/2020	\$298,818.94	\$0.00	\$0.00	\$298,818.94
03/26/2020	\$298,818.94	\$0.00	\$0.00	\$298,818.94
03/27/2020	\$298,818.94	\$0.00	\$0.00	\$298,818.94
03/28/2020	\$298,818.94	\$0.00	\$0.00	\$298,818.94
03/29/2020	\$298,818.94	\$0.00	\$0.00	\$298,818.94
03/30/2020	\$298,818.94	\$0.00	\$0.00	\$298,818.94
03/31/2020	\$298,818.94	\$110.40	\$0.00	\$298,929.34
<b>Totals</b>	\$298,345.61	\$583.73	\$0.00	\$298,929.34
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$298,929.34	<b>Minimum Balance:</b>	\$298,818.94	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$298,929.34	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$298,822.50	<b>Charge Rate:</b> 0.020071 %
				<b>Cash Mgmt Rate:</b> 0.029000 %
<b>Gross Earnings:</b>	\$488.19			
<b>Administrative Fee:</b>	(\$5.08)			
<b>Cash Management Fee:</b>	(\$7.34)			
<b>Adjusted Interest:</b>	\$475.77			
<b>Balance Including Interest:</b>	\$299,405.11			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006251 - KENT SD#415 IMPACT FEES</b>				
03/01/2020	\$1,320,687.99	\$2,120.71	\$0.00	\$1,322,808.70
03/02/2020	\$1,322,808.70	\$0.00	\$0.00	\$1,322,808.70
03/03/2020	\$1,322,808.70	\$0.00	\$0.00	\$1,322,808.70
03/04/2020	\$1,322,808.70	\$0.00	\$0.00	\$1,322,808.70
03/05/2020	\$1,322,808.70	\$0.00	\$0.00	\$1,322,808.70
03/06/2020	\$1,322,808.70	\$0.00	\$0.00	\$1,322,808.70
03/07/2020	\$1,322,808.70	\$0.00	\$0.00	\$1,322,808.70
03/08/2020	\$1,322,808.70	\$0.00	\$0.00	\$1,322,808.70
03/09/2020	\$1,322,808.70	\$0.00	\$0.00	\$1,322,808.70
03/10/2020	\$1,322,808.70	\$0.00	\$0.00	\$1,322,808.70
03/11/2020	\$1,322,808.70	\$0.00	\$0.00	\$1,322,808.70
03/12/2020	\$1,322,808.70	\$0.00	\$0.00	\$1,322,808.70
03/13/2020	\$1,322,808.70	\$0.00	\$0.00	\$1,322,808.70
03/14/2020	\$1,322,808.70	\$0.00	\$0.00	\$1,322,808.70
03/15/2020	\$1,322,808.70	\$0.00	\$0.00	\$1,322,808.70
03/16/2020	\$1,322,808.70	\$0.00	\$0.00	\$1,322,808.70
03/17/2020	\$1,322,808.70	\$0.00	\$0.00	\$1,322,808.70
03/18/2020	\$1,322,808.70	\$0.00	\$0.00	\$1,322,808.70
03/19/2020	\$1,322,808.70	\$0.00	\$0.00	\$1,322,808.70
03/20/2020	\$1,322,808.70	\$2,550.00	\$0.00	\$1,325,358.70
03/21/2020	\$1,325,358.70	\$0.00	\$0.00	\$1,325,358.70
03/22/2020	\$1,325,358.70	\$0.00	\$0.00	\$1,325,358.70
03/23/2020	\$1,325,358.70	\$0.00	\$0.00	\$1,325,358.70
03/24/2020	\$1,325,358.70	\$0.00	\$0.00	\$1,325,358.70
03/25/2020	\$1,325,358.70	\$0.00	\$0.00	\$1,325,358.70
03/26/2020	\$1,325,358.70	\$0.00	\$0.00	\$1,325,358.70
03/27/2020	\$1,325,358.70	\$0.00	\$0.00	\$1,325,358.70
03/28/2020	\$1,325,358.70	\$0.00	\$0.00	\$1,325,358.70
03/29/2020	\$1,325,358.70	\$0.00	\$0.00	\$1,325,358.70
03/30/2020	\$1,325,358.70	\$0.00	\$0.00	\$1,325,358.70
03/31/2020	\$1,325,358.70	\$66.54	\$0.00	\$1,325,425.24
<b>Totals</b>	\$1,320,687.99	\$4,737.25	\$0.00	\$1,325,425.24
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,325,425.24	<b>Minimum Balance:</b>	\$1,322,808.70	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,325,425.24	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,323,797.94	<b>Charge Rate:</b> 0.020058 %
				<b>Cash Mgmt Rate:</b> 0.029012 %
<b>Gross Earnings:</b>	\$2,162.70			
<b>Administrative Fee:</b>	(\$22.49)			
<b>Cash Management Fee:</b>	(\$32.53)			
<b>Adjusted Interest:</b>	\$2,107.68			
<b>Balance Including Interest:</b>	\$1,327,532.92			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006252 - NORTHSHORE SD #417 IMPACT FEE</b>				
03/01/2020	\$174,517.38	\$280.45	\$0.00	\$174,797.83
03/02/2020	\$174,797.83	\$0.00	\$0.00	\$174,797.83
03/03/2020	\$174,797.83	\$0.00	\$0.00	\$174,797.83
03/04/2020	\$174,797.83	\$0.00	\$0.00	\$174,797.83
03/05/2020	\$174,797.83	\$0.00	\$0.00	\$174,797.83
03/06/2020	\$174,797.83	\$0.00	\$0.00	\$174,797.83
03/07/2020	\$174,797.83	\$0.00	\$0.00	\$174,797.83
03/08/2020	\$174,797.83	\$0.00	\$0.00	\$174,797.83
03/09/2020	\$174,797.83	\$0.00	\$0.00	\$174,797.83
03/10/2020	\$174,797.83	\$0.00	\$0.00	\$174,797.83
03/11/2020	\$174,797.83	\$0.00	\$0.00	\$174,797.83
03/12/2020	\$174,797.83	\$0.00	\$0.00	\$174,797.83
03/13/2020	\$174,797.83	\$0.00	\$0.00	\$174,797.83
03/14/2020	\$174,797.83	\$0.00	\$0.00	\$174,797.83
03/15/2020	\$174,797.83	\$0.00	\$0.00	\$174,797.83
03/16/2020	\$174,797.83	\$0.00	\$0.00	\$174,797.83
03/17/2020	\$174,797.83	\$0.00	\$0.00	\$174,797.83
03/18/2020	\$174,797.83	\$0.00	\$0.00	\$174,797.83
03/19/2020	\$174,797.83	\$0.00	\$0.00	\$174,797.83
03/20/2020	\$174,797.83	\$0.00	\$0.00	\$174,797.83
03/21/2020	\$174,797.83	\$0.00	\$0.00	\$174,797.83
03/22/2020	\$174,797.83	\$0.00	\$0.00	\$174,797.83
03/23/2020	\$174,797.83	\$0.00	\$0.00	\$174,797.83
03/24/2020	\$174,797.83	\$0.00	\$0.00	\$174,797.83
03/25/2020	\$174,797.83	\$0.00	\$0.00	\$174,797.83
03/26/2020	\$174,797.83	\$0.00	\$0.00	\$174,797.83
03/27/2020	\$174,797.83	\$0.00	\$0.00	\$174,797.83
03/28/2020	\$174,797.83	\$0.00	\$0.00	\$174,797.83
03/29/2020	\$174,797.83	\$0.00	\$0.00	\$174,797.83
03/30/2020	\$174,797.83	\$0.00	\$0.00	\$174,797.83
03/31/2020	\$174,797.83	\$0.00	\$0.00	\$174,797.83
<b>Totals</b>	\$174,517.38	\$280.45	\$0.00	\$174,797.83
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$174,797.83	<b>Minimum Balance:</b>	\$174,797.83	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$174,797.83	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$174,797.83	<b>Charge Rate:</b> 0.020060 %
				<b>Cash Mgmt Rate:</b> 0.028976 %
<b>Gross Earnings:</b>	\$285.57			
<b>Administrative Fee:</b>	(\$2.97)			
<b>Cash Management Fee:</b>	(\$4.29)			
<b>Adjusted Interest:</b>	\$278.31			
<b>Balance Including Interest:</b>	\$175,076.14			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006253 - ENUMCLAW SD 216 IMPACT FEE</b>				
03/01/2020	\$131,021.85	\$210.54	\$0.00	\$131,232.39
03/02/2020	\$131,232.39	\$0.00	\$0.00	\$131,232.39
03/03/2020	\$131,232.39	\$0.00	\$0.00	\$131,232.39
03/04/2020	\$131,232.39	\$0.00	\$0.00	\$131,232.39
03/05/2020	\$131,232.39	\$0.00	\$0.00	\$131,232.39
03/06/2020	\$131,232.39	\$0.00	\$0.00	\$131,232.39
03/07/2020	\$131,232.39	\$0.00	\$0.00	\$131,232.39
03/08/2020	\$131,232.39	\$0.00	\$0.00	\$131,232.39
03/09/2020	\$131,232.39	\$0.00	\$0.00	\$131,232.39
03/10/2020	\$131,232.39	\$0.00	\$0.00	\$131,232.39
03/11/2020	\$131,232.39	\$6,221.00	\$0.00	\$137,453.39
03/12/2020	\$137,453.39	\$0.00	\$0.00	\$137,453.39
03/13/2020	\$137,453.39	\$0.00	\$0.00	\$137,453.39
03/14/2020	\$137,453.39	\$0.00	\$0.00	\$137,453.39
03/15/2020	\$137,453.39	\$0.00	\$0.00	\$137,453.39
03/16/2020	\$137,453.39	\$0.00	\$0.00	\$137,453.39
03/17/2020	\$137,453.39	\$0.00	\$0.00	\$137,453.39
03/18/2020	\$137,453.39	\$0.00	\$0.00	\$137,453.39
03/19/2020	\$137,453.39	\$0.00	\$0.00	\$137,453.39
03/20/2020	\$137,453.39	\$0.00	\$0.00	\$137,453.39
03/21/2020	\$137,453.39	\$0.00	\$0.00	\$137,453.39
03/22/2020	\$137,453.39	\$0.00	\$0.00	\$137,453.39
03/23/2020	\$137,453.39	\$0.00	\$0.00	\$137,453.39
03/24/2020	\$137,453.39	\$0.00	\$0.00	\$137,453.39
03/25/2020	\$137,453.39	\$0.00	\$0.00	\$137,453.39
03/26/2020	\$137,453.39	\$0.00	\$0.00	\$137,453.39
03/27/2020	\$137,453.39	\$0.00	\$0.00	\$137,453.39
03/28/2020	\$137,453.39	\$0.00	\$0.00	\$137,453.39
03/29/2020	\$137,453.39	\$0.00	\$0.00	\$137,453.39
03/30/2020	\$137,453.39	\$0.00	\$0.00	\$137,453.39
03/31/2020	\$137,453.39	\$0.18	\$0.00	\$137,453.57
<b>Totals</b>	\$131,021.85	\$6,431.72	\$0.00	\$137,453.57
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$137,453.57	<b>Minimum Balance:</b>	\$131,232.39	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$137,453.57	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$135,446.62	<b>Charge Rate:</b> 0.020048 %
				<b>Cash Mgmt Rate:</b> 0.029027 %
<b>Gross Earnings:</b>	\$221.28			
<b>Administrative Fee:</b>	(\$2.30)			
<b>Cash Management Fee:</b>	(\$3.33)			
<b>Adjusted Interest:</b>	\$215.65			
<b>Balance Including Interest:</b>	\$137,669.22			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006255 - RENTON SD #403 IMPACT FEES</b>				
03/01/2020	\$8,862.05	\$2.61	\$0.00	\$8,864.66
03/02/2020	\$8,864.66	\$0.00	\$0.00	\$8,864.66
03/03/2020	\$8,864.66	\$0.00	\$0.00	\$8,864.66
03/04/2020	\$8,864.66	\$0.00	\$0.00	\$8,864.66
03/05/2020	\$8,864.66	\$0.00	\$0.00	\$8,864.66
03/06/2020	\$8,864.66	\$0.00	\$0.00	\$8,864.66
03/07/2020	\$8,864.66	\$0.00	\$0.00	\$8,864.66
03/08/2020	\$8,864.66	\$0.00	\$0.00	\$8,864.66
03/09/2020	\$8,864.66	\$0.00	\$0.00	\$8,864.66
03/10/2020	\$8,864.66	\$0.00	\$0.00	\$8,864.66
03/11/2020	\$8,864.66	\$0.00	\$0.00	\$8,864.66
03/12/2020	\$8,864.66	\$0.00	\$0.00	\$8,864.66
03/13/2020	\$8,864.66	\$0.00	\$0.00	\$8,864.66
03/14/2020	\$8,864.66	\$0.00	\$0.00	\$8,864.66
03/15/2020	\$8,864.66	\$0.00	\$0.00	\$8,864.66
03/16/2020	\$8,864.66	\$0.00	\$0.00	\$8,864.66
03/17/2020	\$8,864.66	\$0.00	\$0.00	\$8,864.66
03/18/2020	\$8,864.66	\$0.00	\$0.00	\$8,864.66
03/19/2020	\$8,864.66	\$0.00	\$0.00	\$8,864.66
03/20/2020	\$8,864.66	\$0.00	\$0.00	\$8,864.66
03/21/2020	\$8,864.66	\$0.00	\$0.00	\$8,864.66
03/22/2020	\$8,864.66	\$0.00	\$0.00	\$8,864.66
03/23/2020	\$8,864.66	\$0.00	\$0.00	\$8,864.66
03/24/2020	\$8,864.66	\$0.00	\$0.00	\$8,864.66
03/25/2020	\$8,864.66	\$0.00	\$0.00	\$8,864.66
03/26/2020	\$8,864.66	\$0.00	\$0.00	\$8,864.66
03/27/2020	\$8,864.66	\$0.00	\$0.00	\$8,864.66
03/28/2020	\$8,864.66	\$0.00	\$0.00	\$8,864.66
03/29/2020	\$8,864.66	\$0.00	\$0.00	\$8,864.66
03/30/2020	\$8,864.66	\$0.00	\$0.00	\$8,864.66
03/31/2020	\$8,864.66	\$0.00	\$0.00	\$8,864.66
<b>Totals</b>	\$8,862.05	\$2.61	\$0.00	\$8,864.66
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$8,864.66	<b>Minimum Balance:</b>	\$8,864.66	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,864.66	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$8,864.66	<b>Charge Rate:</b> 0.019978 %
				<b>Cash Mgmt Rate:</b> 0.029301 %
<b>Gross Earnings:</b>	\$14.48			
<b>Administrative Fee:</b>	(\$0.15)			
<b>Cash Management Fee:</b>	(\$0.22)			
<b>Adjusted Interest:</b>	\$14.11			
<b>Balance Including Interest:</b>	\$8,878.77			



## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006271 - NORCOM ESCROW</b>				
03/01/2020	\$330,311.78	\$1,450.31	\$0.00	\$331,762.09
03/02/2020	\$331,762.09	\$0.00	\$0.00	\$331,762.09
03/03/2020	\$331,762.09	\$0.00	\$0.00	\$331,762.09
03/04/2020	\$331,762.09	\$0.00	\$0.00	\$331,762.09
03/05/2020	\$331,762.09	\$0.00	\$0.00	\$331,762.09
03/06/2020	\$331,762.09	\$0.00	\$0.00	\$331,762.09
03/07/2020	\$331,762.09	\$0.00	\$0.00	\$331,762.09
03/08/2020	\$331,762.09	\$0.00	\$0.00	\$331,762.09
03/09/2020	\$331,762.09	\$0.00	\$0.00	\$331,762.09
03/10/2020	\$331,762.09	\$0.00	\$0.00	\$331,762.09
03/11/2020	\$331,762.09	\$0.00	\$0.00	\$331,762.09
03/12/2020	\$331,762.09	\$0.00	\$0.00	\$331,762.09
03/13/2020	\$331,762.09	\$0.00	\$0.00	\$331,762.09
03/14/2020	\$331,762.09	\$0.00	\$0.00	\$331,762.09
03/15/2020	\$331,762.09	\$0.00	\$0.00	\$331,762.09
03/16/2020	\$331,762.09	\$0.00	\$0.00	\$331,762.09
03/17/2020	\$331,762.09	\$0.00	\$0.00	\$331,762.09
03/18/2020	\$331,762.09	\$0.00	\$0.00	\$331,762.09
03/19/2020	\$331,762.09	\$0.00	\$0.00	\$331,762.09
03/20/2020	\$331,762.09	\$0.00	\$0.00	\$331,762.09
03/21/2020	\$331,762.09	\$0.00	\$0.00	\$331,762.09
03/22/2020	\$331,762.09	\$0.00	\$0.00	\$331,762.09
03/23/2020	\$331,762.09	\$0.00	\$0.00	\$331,762.09
03/24/2020	\$331,762.09	\$0.00	\$0.00	\$331,762.09
03/25/2020	\$331,762.09	\$0.00	\$0.00	\$331,762.09
03/26/2020	\$331,762.09	\$0.00	\$0.00	\$331,762.09
03/27/2020	\$331,762.09	\$0.00	\$0.00	\$331,762.09
03/28/2020	\$331,762.09	\$0.00	\$0.00	\$331,762.09
03/29/2020	\$331,762.09	\$0.00	\$0.00	\$331,762.09
03/30/2020	\$331,762.09	\$0.00	\$0.00	\$331,762.09
03/31/2020	\$331,762.09	\$15.65	\$0.00	\$331,777.74
<b>Totals</b>	\$330,311.78	\$1,465.96	\$0.00	\$331,777.74
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$331,777.74	<b>Minimum Balance:</b>	\$331,762.09	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$331,777.74	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$331,762.59	<b>Charge Rate:</b> 0.020071 %
				<b>Cash Mgmt Rate:</b> 0.029003 %
<b>Gross Earnings:</b>	\$542.01			
<b>Administrative Fee:</b>	(\$5.64)			
<b>Cash Management Fee:</b>	(\$8.15)			
<b>Adjusted Interest:</b>	\$528.22			
<b>Balance Including Interest:</b>	\$332,305.96			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006272 - BOTHELL PD ESCROW</b>				
03/01/2020	\$529,522.58	\$925.24	\$0.00	\$530,447.82
03/02/2020	\$530,447.82	\$0.00	\$0.00	\$530,447.82
03/03/2020	\$530,447.82	\$0.00	\$0.00	\$530,447.82
03/04/2020	\$530,447.82	\$0.00	\$0.00	\$530,447.82
03/05/2020	\$530,447.82	\$0.00	\$0.00	\$530,447.82
03/06/2020	\$530,447.82	\$0.00	\$0.00	\$530,447.82
03/07/2020	\$530,447.82	\$0.00	\$0.00	\$530,447.82
03/08/2020	\$530,447.82	\$0.00	\$0.00	\$530,447.82
03/09/2020	\$530,447.82	\$0.00	\$0.00	\$530,447.82
03/10/2020	\$530,447.82	\$0.00	\$0.00	\$530,447.82
03/11/2020	\$530,447.82	\$0.00	\$0.00	\$530,447.82
03/12/2020	\$530,447.82	\$0.00	\$0.00	\$530,447.82
03/13/2020	\$530,447.82	\$0.00	\$0.00	\$530,447.82
03/14/2020	\$530,447.82	\$0.00	\$0.00	\$530,447.82
03/15/2020	\$530,447.82	\$0.00	\$0.00	\$530,447.82
03/16/2020	\$530,447.82	\$0.00	\$0.00	\$530,447.82
03/17/2020	\$530,447.82	\$0.00	\$0.00	\$530,447.82
03/18/2020	\$530,447.82	\$0.00	\$0.00	\$530,447.82
03/19/2020	\$530,447.82	\$0.00	\$0.00	\$530,447.82
03/20/2020	\$530,447.82	\$0.00	\$0.00	\$530,447.82
03/21/2020	\$530,447.82	\$0.00	\$0.00	\$530,447.82
03/22/2020	\$530,447.82	\$0.00	\$0.00	\$530,447.82
03/23/2020	\$530,447.82	\$0.00	\$0.00	\$530,447.82
03/24/2020	\$530,447.82	\$0.00	\$0.00	\$530,447.82
03/25/2020	\$530,447.82	\$0.00	\$0.00	\$530,447.82
03/26/2020	\$530,447.82	\$0.00	\$0.00	\$530,447.82
03/27/2020	\$530,447.82	\$0.00	\$0.00	\$530,447.82
03/28/2020	\$530,447.82	\$0.00	\$0.00	\$530,447.82
03/29/2020	\$530,447.82	\$0.00	\$0.00	\$530,447.82
03/30/2020	\$530,447.82	\$0.00	\$0.00	\$530,447.82
03/31/2020	\$530,447.82	\$7.86	\$0.00	\$530,455.68
<b>Totals</b>	\$529,522.58	\$933.10	\$0.00	\$530,455.68
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$530,455.68	<b>Minimum Balance:</b>	\$530,447.82	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$530,455.68	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$530,448.07	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.029002 %
<b>Gross Earnings:</b>	\$866.60			
<b>Administrative Fee:</b>	(\$9.01)			
<b>Cash Management Fee:</b>	(\$13.03)			
<b>Adjusted Interest:</b>	\$844.56			
<b>Balance Including Interest:</b>	\$531,300.24			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006273 - ENUMCLAW PD ESCROW</b>				
03/01/2020	\$30,895.97	\$134.82	\$0.00	\$31,030.79
03/02/2020	\$31,030.79	\$0.00	\$0.00	\$31,030.79
03/03/2020	\$31,030.79	\$0.00	\$0.00	\$31,030.79
03/04/2020	\$31,030.79	\$0.00	\$0.00	\$31,030.79
03/05/2020	\$31,030.79	\$0.00	\$0.00	\$31,030.79
03/06/2020	\$31,030.79	\$0.00	\$0.00	\$31,030.79
03/07/2020	\$31,030.79	\$0.00	\$0.00	\$31,030.79
03/08/2020	\$31,030.79	\$0.00	\$0.00	\$31,030.79
03/09/2020	\$31,030.79	\$0.00	\$0.00	\$31,030.79
03/10/2020	\$31,030.79	\$0.00	\$0.00	\$31,030.79
03/11/2020	\$31,030.79	\$0.00	\$0.00	\$31,030.79
03/12/2020	\$31,030.79	\$0.00	\$0.00	\$31,030.79
03/13/2020	\$31,030.79	\$0.00	\$0.00	\$31,030.79
03/14/2020	\$31,030.79	\$0.00	\$0.00	\$31,030.79
03/15/2020	\$31,030.79	\$0.00	\$0.00	\$31,030.79
03/16/2020	\$31,030.79	\$0.00	\$0.00	\$31,030.79
03/17/2020	\$31,030.79	\$0.00	\$0.00	\$31,030.79
03/18/2020	\$31,030.79	\$0.00	\$0.00	\$31,030.79
03/19/2020	\$31,030.79	\$0.00	\$0.00	\$31,030.79
03/20/2020	\$31,030.79	\$0.00	\$0.00	\$31,030.79
03/21/2020	\$31,030.79	\$0.00	\$0.00	\$31,030.79
03/22/2020	\$31,030.79	\$0.00	\$0.00	\$31,030.79
03/23/2020	\$31,030.79	\$0.00	\$0.00	\$31,030.79
03/24/2020	\$31,030.79	\$0.00	\$0.00	\$31,030.79
03/25/2020	\$31,030.79	\$0.00	\$0.00	\$31,030.79
03/26/2020	\$31,030.79	\$0.00	\$0.00	\$31,030.79
03/27/2020	\$31,030.79	\$0.00	\$0.00	\$31,030.79
03/28/2020	\$31,030.79	\$0.00	\$0.00	\$31,030.79
03/29/2020	\$31,030.79	\$0.00	\$0.00	\$31,030.79
03/30/2020	\$31,030.79	\$0.00	\$0.00	\$31,030.79
03/31/2020	\$31,030.79	\$1.92	\$0.00	\$31,032.71
<b>Totals</b>	<b>\$30,895.97</b>	<b>\$136.74</b>	<b>\$0.00</b>	<b>\$31,032.71</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$31,032.71	<b>Minimum Balance:</b>	\$31,030.79	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$31,032.71	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$31,030.85	<b>Charge Rate:</b> 0.020165 %
				<b>Cash Mgmt Rate:</b> 0.028916 %
<b>Gross Earnings:</b>	\$50.69			
<b>Administrative Fee:</b>	(\$0.53)			
<b>Cash Management Fee:</b>	(\$0.76)			
<b>Adjusted Interest:</b>	\$49.40			
<b>Balance Including Interest:</b>	\$31,082.11			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006274 - ISSAQUAH PD ESCROW</b>				
03/01/2020	\$520,556.61	\$901.01	\$0.00	\$521,457.62
03/02/2020	\$521,457.62	\$0.00	\$0.00	\$521,457.62
03/03/2020	\$521,457.62	\$0.00	\$0.00	\$521,457.62
03/04/2020	\$521,457.62	\$0.00	\$0.00	\$521,457.62
03/05/2020	\$521,457.62	\$0.00	\$0.00	\$521,457.62
03/06/2020	\$521,457.62	\$0.00	\$0.00	\$521,457.62
03/07/2020	\$521,457.62	\$0.00	\$0.00	\$521,457.62
03/08/2020	\$521,457.62	\$0.00	\$0.00	\$521,457.62
03/09/2020	\$521,457.62	\$0.00	\$0.00	\$521,457.62
03/10/2020	\$521,457.62	\$0.00	\$0.00	\$521,457.62
03/11/2020	\$521,457.62	\$0.00	\$0.00	\$521,457.62
03/12/2020	\$521,457.62	\$0.00	\$0.00	\$521,457.62
03/13/2020	\$521,457.62	\$0.00	\$0.00	\$521,457.62
03/14/2020	\$521,457.62	\$0.00	\$0.00	\$521,457.62
03/15/2020	\$521,457.62	\$0.00	\$0.00	\$521,457.62
03/16/2020	\$521,457.62	\$0.00	\$0.00	\$521,457.62
03/17/2020	\$521,457.62	\$0.00	\$0.00	\$521,457.62
03/18/2020	\$521,457.62	\$0.00	\$0.00	\$521,457.62
03/19/2020	\$521,457.62	\$0.00	\$0.00	\$521,457.62
03/20/2020	\$521,457.62	\$0.00	\$0.00	\$521,457.62
03/21/2020	\$521,457.62	\$0.00	\$0.00	\$521,457.62
03/22/2020	\$521,457.62	\$0.00	\$0.00	\$521,457.62
03/23/2020	\$521,457.62	\$0.00	\$0.00	\$521,457.62
03/24/2020	\$521,457.62	\$0.00	\$0.00	\$521,457.62
03/25/2020	\$521,457.62	\$0.00	\$0.00	\$521,457.62
03/26/2020	\$521,457.62	\$0.00	\$0.00	\$521,457.62
03/27/2020	\$521,457.62	\$0.00	\$0.00	\$521,457.62
03/28/2020	\$521,457.62	\$0.00	\$0.00	\$521,457.62
03/29/2020	\$521,457.62	\$0.00	\$0.00	\$521,457.62
03/30/2020	\$521,457.62	\$0.00	\$0.00	\$521,457.62
03/31/2020	\$521,457.62	\$3.31	\$0.00	\$521,460.93
<b>Totals</b>	\$520,556.61	\$904.32	\$0.00	\$521,460.93
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$521,460.93	<b>Minimum Balance:</b>	\$521,457.62	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$521,460.93	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$521,457.73	<b>Charge Rate:</b> 0.020060 %
				<b>Cash Mgmt Rate:</b> 0.029003 %
<b>Gross Earnings:</b>	\$851.91			
<b>Administrative Fee:</b>	(\$8.86)			
<b>Cash Management Fee:</b>	(\$12.81)			
<b>Adjusted Interest:</b>	\$830.24			
<b>Balance Including Interest:</b>	\$522,291.17			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006275 - KC DEPT OF PUBLIC SAFETY ESCR</b>				
03/01/2020	\$8,874,883.96	\$14,261.22	\$0.00	\$8,889,145.18
03/02/2020	\$8,889,145.18	\$0.00	\$0.00	\$8,889,145.18
03/03/2020	\$8,889,145.18	\$0.00	\$0.00	\$8,889,145.18
03/04/2020	\$8,889,145.18	\$0.00	\$0.00	\$8,889,145.18
03/05/2020	\$8,889,145.18	\$0.00	\$0.00	\$8,889,145.18
03/06/2020	\$8,889,145.18	\$0.00	\$0.00	\$8,889,145.18
03/07/2020	\$8,889,145.18	\$0.00	\$0.00	\$8,889,145.18
03/08/2020	\$8,889,145.18	\$0.00	\$0.00	\$8,889,145.18
03/09/2020	\$8,889,145.18	\$0.00	\$0.00	\$8,889,145.18
03/10/2020	\$8,889,145.18	\$0.00	\$0.00	\$8,889,145.18
03/11/2020	\$8,889,145.18	\$0.00	\$0.00	\$8,889,145.18
03/12/2020	\$8,889,145.18	\$0.00	\$0.00	\$8,889,145.18
03/13/2020	\$8,889,145.18	\$0.00	\$0.00	\$8,889,145.18
03/14/2020	\$8,889,145.18	\$0.00	\$0.00	\$8,889,145.18
03/15/2020	\$8,889,145.18	\$0.00	\$0.00	\$8,889,145.18
03/16/2020	\$8,889,145.18	\$0.00	\$0.00	\$8,889,145.18
03/17/2020	\$8,889,145.18	\$0.00	\$0.00	\$8,889,145.18
03/18/2020	\$8,889,145.18	\$0.00	\$0.00	\$8,889,145.18
03/19/2020	\$8,889,145.18	\$0.00	\$0.00	\$8,889,145.18
03/20/2020	\$8,889,145.18	\$0.00	\$0.00	\$8,889,145.18
03/21/2020	\$8,889,145.18	\$0.00	\$0.00	\$8,889,145.18
03/22/2020	\$8,889,145.18	\$0.00	\$0.00	\$8,889,145.18
03/23/2020	\$8,889,145.18	\$0.00	\$0.00	\$8,889,145.18
03/24/2020	\$8,889,145.18	\$0.00	\$0.00	\$8,889,145.18
03/25/2020	\$8,889,145.18	\$0.00	\$0.00	\$8,889,145.18
03/26/2020	\$8,889,145.18	\$0.00	\$0.00	\$8,889,145.18
03/27/2020	\$8,889,145.18	\$0.00	\$0.00	\$8,889,145.18
03/28/2020	\$8,889,145.18	\$0.00	\$0.00	\$8,889,145.18
03/29/2020	\$8,889,145.18	\$0.00	\$0.00	\$8,889,145.18
03/30/2020	\$8,889,145.18	\$0.00	\$0.00	\$8,889,145.18
03/31/2020	\$8,889,145.18	\$78.53	\$0.00	\$8,889,223.71
<b>Totals</b>	\$8,874,883.96	\$14,339.75	\$0.00	\$8,889,223.71
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$8,889,223.71	<b>Minimum Balance:</b>	\$8,889,145.18	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,889,223.71	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$8,889,147.71	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$14,522.29			
<b>Administrative Fee:</b>	(\$150.99)			
<b>Cash Management Fee:</b>	(\$218.41)			
<b>Adjusted Interest:</b>	\$14,152.90			
<b>Balance Including Interest:</b>	\$8,903,376.61			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006282 - PORT OF SEATTLE PD ESCROW</b>				
03/01/2020	\$337,264.27	\$596.12	\$0.00	\$337,860.39
03/02/2020	\$337,860.39	\$0.00	\$0.00	\$337,860.39
03/03/2020	\$337,860.39	\$0.00	\$0.00	\$337,860.39
03/04/2020	\$337,860.39	\$0.00	\$0.00	\$337,860.39
03/05/2020	\$337,860.39	\$0.00	\$0.00	\$337,860.39
03/06/2020	\$337,860.39	\$0.00	\$0.00	\$337,860.39
03/07/2020	\$337,860.39	\$0.00	\$0.00	\$337,860.39
03/08/2020	\$337,860.39	\$0.00	\$0.00	\$337,860.39
03/09/2020	\$337,860.39	\$0.00	\$0.00	\$337,860.39
03/10/2020	\$337,860.39	\$0.00	\$0.00	\$337,860.39
03/11/2020	\$337,860.39	\$0.00	\$0.00	\$337,860.39
03/12/2020	\$337,860.39	\$0.00	\$0.00	\$337,860.39
03/13/2020	\$337,860.39	\$0.00	\$0.00	\$337,860.39
03/14/2020	\$337,860.39	\$0.00	\$0.00	\$337,860.39
03/15/2020	\$337,860.39	\$0.00	\$0.00	\$337,860.39
03/16/2020	\$337,860.39	\$0.00	\$0.00	\$337,860.39
03/17/2020	\$337,860.39	\$0.00	\$0.00	\$337,860.39
03/18/2020	\$337,860.39	\$0.00	\$0.00	\$337,860.39
03/19/2020	\$337,860.39	\$0.00	\$0.00	\$337,860.39
03/20/2020	\$337,860.39	\$0.00	\$0.00	\$337,860.39
03/21/2020	\$337,860.39	\$0.00	\$0.00	\$337,860.39
03/22/2020	\$337,860.39	\$0.00	\$0.00	\$337,860.39
03/23/2020	\$337,860.39	\$0.00	\$0.00	\$337,860.39
03/24/2020	\$337,860.39	\$0.00	\$0.00	\$337,860.39
03/25/2020	\$337,860.39	\$0.00	\$0.00	\$337,860.39
03/26/2020	\$337,860.39	\$0.00	\$0.00	\$337,860.39
03/27/2020	\$337,860.39	\$0.00	\$0.00	\$337,860.39
03/28/2020	\$337,860.39	\$0.00	\$0.00	\$337,860.39
03/29/2020	\$337,860.39	\$0.00	\$0.00	\$337,860.39
03/30/2020	\$337,860.39	\$0.00	\$0.00	\$337,860.39
03/31/2020	\$337,860.39	\$1.53	\$0.00	\$337,861.92
<b>Totals</b>	\$337,264.27	\$597.65	\$0.00	\$337,861.92
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$337,861.92	<b>Minimum Balance:</b>	\$337,860.39	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$337,861.92	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$337,860.44	<b>Charge Rate:</b> 0.020058 %
				<b>Cash Mgmt Rate:</b> 0.029004 %
<b>Gross Earnings:</b>	\$551.97			
<b>Administrative Fee:</b>	(\$5.74)			
<b>Cash Management Fee:</b>	(\$8.30)			
<b>Adjusted Interest:</b>	\$537.93			
<b>Balance Including Interest:</b>	\$338,399.85			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006283 - REDMOND POLICE DEPT ESCROW</b>				
03/01/2020	\$749,572.80	\$1,764.28	\$0.00	\$751,337.08
03/02/2020	\$751,337.08	\$0.00	\$0.00	\$751,337.08
03/03/2020	\$751,337.08	\$0.00	\$0.00	\$751,337.08
03/04/2020	\$751,337.08	\$0.00	\$0.00	\$751,337.08
03/05/2020	\$751,337.08	\$0.00	\$0.00	\$751,337.08
03/06/2020	\$751,337.08	\$0.00	\$0.00	\$751,337.08
03/07/2020	\$751,337.08	\$0.00	\$0.00	\$751,337.08
03/08/2020	\$751,337.08	\$0.00	\$0.00	\$751,337.08
03/09/2020	\$751,337.08	\$0.00	\$0.00	\$751,337.08
03/10/2020	\$751,337.08	\$0.00	\$0.00	\$751,337.08
03/11/2020	\$751,337.08	\$0.00	\$0.00	\$751,337.08
03/12/2020	\$751,337.08	\$0.00	\$0.00	\$751,337.08
03/13/2020	\$751,337.08	\$0.00	\$0.00	\$751,337.08
03/14/2020	\$751,337.08	\$0.00	\$0.00	\$751,337.08
03/15/2020	\$751,337.08	\$0.00	\$0.00	\$751,337.08
03/16/2020	\$751,337.08	\$0.00	\$0.00	\$751,337.08
03/17/2020	\$751,337.08	\$0.00	\$0.00	\$751,337.08
03/18/2020	\$751,337.08	\$0.00	\$0.00	\$751,337.08
03/19/2020	\$751,337.08	\$0.00	\$0.00	\$751,337.08
03/20/2020	\$751,337.08	\$0.00	\$0.00	\$751,337.08
03/21/2020	\$751,337.08	\$0.00	\$0.00	\$751,337.08
03/22/2020	\$751,337.08	\$0.00	\$0.00	\$751,337.08
03/23/2020	\$751,337.08	\$0.00	\$0.00	\$751,337.08
03/24/2020	\$751,337.08	\$0.00	\$0.00	\$751,337.08
03/25/2020	\$751,337.08	\$0.00	\$0.00	\$751,337.08
03/26/2020	\$751,337.08	\$0.00	\$0.00	\$751,337.08
03/27/2020	\$751,337.08	\$0.00	\$0.00	\$751,337.08
03/28/2020	\$751,337.08	\$0.00	\$0.00	\$751,337.08
03/29/2020	\$751,337.08	\$0.00	\$0.00	\$751,337.08
03/30/2020	\$751,337.08	\$0.00	\$0.00	\$751,337.08
03/31/2020	\$751,337.08	\$15.67	\$0.00	\$751,352.75
<b>Totals</b>	<b>\$749,572.80</b>	<b>\$1,779.95</b>	<b>\$0.00</b>	<b>\$751,352.75</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$751,352.75	<b>Minimum Balance:</b>	\$751,337.08	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$751,352.75	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$751,337.59	<b>Charge Rate:</b> 0.020051 %
				<b>Cash Mgmt Rate:</b> 0.029008 %
<b>Gross Earnings:</b>	\$1,227.46			
<b>Administrative Fee:</b>	(\$12.76)			
<b>Cash Management Fee:</b>	(\$18.46)			
<b>Adjusted Interest:</b>	\$1,196.24			
<b>Balance Including Interest:</b>	\$752,548.99			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006284 - SEATTLE FIRE DEPT ESCROW</b>				
03/01/2020	\$465,504.57	\$2,236.20	\$0.00	\$467,740.77
03/02/2020	\$467,740.77	\$0.00	\$0.00	\$467,740.77
03/03/2020	\$467,740.77	\$0.00	\$0.00	\$467,740.77
03/04/2020	\$467,740.77	\$0.00	\$0.00	\$467,740.77
03/05/2020	\$467,740.77	\$0.00	\$0.00	\$467,740.77
03/06/2020	\$467,740.77	\$0.00	\$0.00	\$467,740.77
03/07/2020	\$467,740.77	\$0.00	\$0.00	\$467,740.77
03/08/2020	\$467,740.77	\$0.00	\$0.00	\$467,740.77
03/09/2020	\$467,740.77	\$0.00	\$0.00	\$467,740.77
03/10/2020	\$467,740.77	\$0.00	\$0.00	\$467,740.77
03/11/2020	\$467,740.77	\$0.00	\$0.00	\$467,740.77
03/12/2020	\$467,740.77	\$0.00	\$0.00	\$467,740.77
03/13/2020	\$467,740.77	\$0.00	\$0.00	\$467,740.77
03/14/2020	\$467,740.77	\$0.00	\$0.00	\$467,740.77
03/15/2020	\$467,740.77	\$0.00	\$0.00	\$467,740.77
03/16/2020	\$467,740.77	\$0.00	\$0.00	\$467,740.77
03/17/2020	\$467,740.77	\$0.00	\$0.00	\$467,740.77
03/18/2020	\$467,740.77	\$0.00	\$0.00	\$467,740.77
03/19/2020	\$467,740.77	\$0.00	\$0.00	\$467,740.77
03/20/2020	\$467,740.77	\$0.00	\$0.00	\$467,740.77
03/21/2020	\$467,740.77	\$0.00	\$0.00	\$467,740.77
03/22/2020	\$467,740.77	\$0.00	\$0.00	\$467,740.77
03/23/2020	\$467,740.77	\$0.00	\$0.00	\$467,740.77
03/24/2020	\$467,740.77	\$0.00	\$0.00	\$467,740.77
03/25/2020	\$467,740.77	\$0.00	\$0.00	\$467,740.77
03/26/2020	\$467,740.77	\$0.00	\$0.00	\$467,740.77
03/27/2020	\$467,740.77	\$0.00	\$0.00	\$467,740.77
03/28/2020	\$467,740.77	\$0.00	\$0.00	\$467,740.77
03/29/2020	\$467,740.77	\$0.00	\$0.00	\$467,740.77
03/30/2020	\$467,740.77	\$0.00	\$0.00	\$467,740.77
03/31/2020	\$467,740.77	\$19.00	\$0.00	\$467,759.77
<b>Totals</b>	\$465,504.57	\$2,255.20	\$0.00	\$467,759.77
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$467,759.77	<b>Minimum Balance:</b>	\$467,740.77	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$467,759.77	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$467,741.38	<b>Charge Rate:</b> 0.020067 %
				<b>Cash Mgmt Rate:</b> 0.029002 %
<b>Gross Earnings:</b>	\$764.16			
<b>Administrative Fee:</b>	(\$7.95)			
<b>Cash Management Fee:</b>	(\$11.49)			
<b>Adjusted Interest:</b>	\$744.72			
<b>Balance Including Interest:</b>	\$468,504.49			



## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006285 - SEATTLE PD ESCROW</b>				
03/01/2020	\$2,695,475.15	\$4,331.42	\$0.00	\$2,699,806.57
03/02/2020	\$2,699,806.57	\$0.00	\$0.00	\$2,699,806.57
03/03/2020	\$2,699,806.57	\$0.00	\$0.00	\$2,699,806.57
03/04/2020	\$2,699,806.57	\$0.00	\$0.00	\$2,699,806.57
03/05/2020	\$2,699,806.57	\$0.00	\$0.00	\$2,699,806.57
03/06/2020	\$2,699,806.57	\$0.00	\$0.00	\$2,699,806.57
03/07/2020	\$2,699,806.57	\$0.00	\$0.00	\$2,699,806.57
03/08/2020	\$2,699,806.57	\$0.00	\$0.00	\$2,699,806.57
03/09/2020	\$2,699,806.57	\$0.00	\$0.00	\$2,699,806.57
03/10/2020	\$2,699,806.57	\$0.00	\$0.00	\$2,699,806.57
03/11/2020	\$2,699,806.57	\$0.00	\$0.00	\$2,699,806.57
03/12/2020	\$2,699,806.57	\$0.00	\$0.00	\$2,699,806.57
03/13/2020	\$2,699,806.57	\$0.00	\$0.00	\$2,699,806.57
03/14/2020	\$2,699,806.57	\$0.00	\$0.00	\$2,699,806.57
03/15/2020	\$2,699,806.57	\$0.00	\$0.00	\$2,699,806.57
03/16/2020	\$2,699,806.57	\$0.00	\$0.00	\$2,699,806.57
03/17/2020	\$2,699,806.57	\$0.00	\$0.00	\$2,699,806.57
03/18/2020	\$2,699,806.57	\$0.00	\$0.00	\$2,699,806.57
03/19/2020	\$2,699,806.57	\$0.00	\$0.00	\$2,699,806.57
03/20/2020	\$2,699,806.57	\$0.00	\$0.00	\$2,699,806.57
03/21/2020	\$2,699,806.57	\$0.00	\$0.00	\$2,699,806.57
03/22/2020	\$2,699,806.57	\$0.00	\$0.00	\$2,699,806.57
03/23/2020	\$2,699,806.57	\$0.00	\$0.00	\$2,699,806.57
03/24/2020	\$2,699,806.57	\$0.00	\$0.00	\$2,699,806.57
03/25/2020	\$2,699,806.57	\$0.00	\$0.00	\$2,699,806.57
03/26/2020	\$2,699,806.57	\$0.00	\$0.00	\$2,699,806.57
03/27/2020	\$2,699,806.57	\$0.00	\$0.00	\$2,699,806.57
03/28/2020	\$2,699,806.57	\$0.00	\$0.00	\$2,699,806.57
03/29/2020	\$2,699,806.57	\$0.00	\$0.00	\$2,699,806.57
03/30/2020	\$2,699,806.57	\$0.00	\$0.00	\$2,699,806.57
03/31/2020	\$2,699,806.57	\$11.14	\$0.00	\$2,699,817.71
<b>Totals</b>	\$2,695,475.15	\$4,342.56	\$0.00	\$2,699,817.71

**Account Summary**

Ending Balance:	\$2,699,817.71	Minimum Balance:	\$2,699,806.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,699,817.71	Gross Earnings Rate:	1.923562 %
Interest Earned:	\$0.00	Average Balance:	\$2,699,806.93	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.029011 %

Gross Earnings:	\$4,410.70
Administrative Fee:	(\$45.86)
Cash Management Fee:	(\$66.34)

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Adjusted Interest: \$4,298.50

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Balance Including Interest: \$2,704,116.21

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006287 - UNIVERSITY OF WASH PD ESCROW</b>				
03/01/2020	\$217,173.71	\$348.98	\$0.00	\$217,522.69
03/02/2020	\$217,522.69	\$0.00	\$0.00	\$217,522.69
03/03/2020	\$217,522.69	\$0.00	\$0.00	\$217,522.69
03/04/2020	\$217,522.69	\$0.00	\$0.00	\$217,522.69
03/05/2020	\$217,522.69	\$0.00	\$0.00	\$217,522.69
03/06/2020	\$217,522.69	\$0.00	\$0.00	\$217,522.69
03/07/2020	\$217,522.69	\$0.00	\$0.00	\$217,522.69
03/08/2020	\$217,522.69	\$0.00	\$0.00	\$217,522.69
03/09/2020	\$217,522.69	\$0.00	\$0.00	\$217,522.69
03/10/2020	\$217,522.69	\$0.00	\$0.00	\$217,522.69
03/11/2020	\$217,522.69	\$0.00	\$0.00	\$217,522.69
03/12/2020	\$217,522.69	\$0.00	\$0.00	\$217,522.69
03/13/2020	\$217,522.69	\$0.00	\$0.00	\$217,522.69
03/14/2020	\$217,522.69	\$0.00	\$0.00	\$217,522.69
03/15/2020	\$217,522.69	\$0.00	\$0.00	\$217,522.69
03/16/2020	\$217,522.69	\$0.00	\$0.00	\$217,522.69
03/17/2020	\$217,522.69	\$0.00	\$0.00	\$217,522.69
03/18/2020	\$217,522.69	\$0.00	\$0.00	\$217,522.69
03/19/2020	\$217,522.69	\$0.00	\$0.00	\$217,522.69
03/20/2020	\$217,522.69	\$0.00	\$0.00	\$217,522.69
03/21/2020	\$217,522.69	\$0.00	\$0.00	\$217,522.69
03/22/2020	\$217,522.69	\$0.00	\$0.00	\$217,522.69
03/23/2020	\$217,522.69	\$0.00	\$0.00	\$217,522.69
03/24/2020	\$217,522.69	\$0.00	\$0.00	\$217,522.69
03/25/2020	\$217,522.69	\$0.00	\$0.00	\$217,522.69
03/26/2020	\$217,522.69	\$0.00	\$0.00	\$217,522.69
03/27/2020	\$217,522.69	\$0.00	\$0.00	\$217,522.69
03/28/2020	\$217,522.69	\$0.00	\$0.00	\$217,522.69
03/29/2020	\$217,522.69	\$0.00	\$0.00	\$217,522.69
03/30/2020	\$217,522.69	\$0.00	\$0.00	\$217,522.69
03/31/2020	\$217,522.69	\$8.20	\$0.00	\$217,530.89
<b>Totals</b>	\$217,173.71	\$357.18	\$0.00	\$217,530.89
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$217,530.89	<b>Minimum Balance:</b>	\$217,522.69	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$217,530.89	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$217,522.95	<b>Charge Rate:</b> 0.020028 %
				<b>Cash Mgmt Rate:</b> 0.028984 %
<b>Gross Earnings:</b>	\$355.37			
<b>Administrative Fee:</b>	(\$3.69)			
<b>Cash Management Fee:</b>	(\$5.34)			
<b>Adjusted Interest:</b>	\$346.34			
<b>Balance Including Interest:</b>	\$217,877.23			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006288 - VALLEY COMMUNICATIONS CENTER ESCRO</b>				
03/01/2020	\$285,066.03	\$2,459.54	\$0.00	\$287,525.57
03/02/2020	\$287,525.57	\$0.00	\$0.00	\$287,525.57
03/03/2020	\$287,525.57	\$0.00	\$0.00	\$287,525.57
03/04/2020	\$287,525.57	\$0.00	\$0.00	\$287,525.57
03/05/2020	\$287,525.57	\$0.00	\$0.00	\$287,525.57
03/06/2020	\$287,525.57	\$0.00	\$0.00	\$287,525.57
03/07/2020	\$287,525.57	\$0.00	\$0.00	\$287,525.57
03/08/2020	\$287,525.57	\$0.00	\$0.00	\$287,525.57
03/09/2020	\$287,525.57	\$0.00	\$0.00	\$287,525.57
03/10/2020	\$287,525.57	\$0.00	\$0.00	\$287,525.57
03/11/2020	\$287,525.57	\$0.00	\$0.00	\$287,525.57
03/12/2020	\$287,525.57	\$0.00	\$0.00	\$287,525.57
03/13/2020	\$287,525.57	\$0.00	\$0.00	\$287,525.57
03/14/2020	\$287,525.57	\$0.00	\$0.00	\$287,525.57
03/15/2020	\$287,525.57	\$0.00	\$0.00	\$287,525.57
03/16/2020	\$287,525.57	\$0.00	\$0.00	\$287,525.57
03/17/2020	\$287,525.57	\$0.00	\$0.00	\$287,525.57
03/18/2020	\$287,525.57	\$0.00	\$0.00	\$287,525.57
03/19/2020	\$287,525.57	\$0.00	\$0.00	\$287,525.57
03/20/2020	\$287,525.57	\$0.00	\$0.00	\$287,525.57
03/21/2020	\$287,525.57	\$0.00	\$0.00	\$287,525.57
03/22/2020	\$287,525.57	\$0.00	\$0.00	\$287,525.57
03/23/2020	\$287,525.57	\$0.00	\$0.00	\$287,525.57
03/24/2020	\$287,525.57	\$0.00	\$0.00	\$287,525.57
03/25/2020	\$287,525.57	\$0.00	\$0.00	\$287,525.57
03/26/2020	\$287,525.57	\$0.00	\$0.00	\$287,525.57
03/27/2020	\$287,525.57	\$0.00	\$0.00	\$287,525.57
03/28/2020	\$287,525.57	\$0.00	\$0.00	\$287,525.57
03/29/2020	\$287,525.57	\$0.00	\$0.00	\$287,525.57
03/30/2020	\$287,525.57	\$0.00	\$0.00	\$287,525.57
03/31/2020	\$287,525.57	\$70.17	\$0.00	\$287,595.74
<b>Totals</b>	\$285,066.03	\$2,529.71	\$0.00	\$287,595.74
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$287,595.74	<b>Minimum Balance:</b>	\$287,525.57	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$287,595.74	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$287,527.83	<b>Charge Rate:</b> 0.020038 %
				<b>Cash Mgmt Rate:</b> 0.028990 %
<b>Gross Earnings:</b>	\$469.73			
<b>Administrative Fee:</b>	(\$4.88)			
<b>Cash Management Fee:</b>	(\$7.06)			
<b>Adjusted Interest:</b>	\$457.79			
<b>Balance Including Interest:</b>	\$288,053.53			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006289 - WASH STATE PAT E-911 ESCROW</b>				
03/01/2020	\$12,436.63	\$309.64	\$0.00	\$12,746.27
03/02/2020	\$12,746.27	\$0.00	\$0.00	\$12,746.27
03/03/2020	\$12,746.27	\$0.00	\$0.00	\$12,746.27
03/04/2020	\$12,746.27	\$0.00	\$0.00	\$12,746.27
03/05/2020	\$12,746.27	\$0.00	\$0.00	\$12,746.27
03/06/2020	\$12,746.27	\$0.00	\$0.00	\$12,746.27
03/07/2020	\$12,746.27	\$0.00	\$0.00	\$12,746.27
03/08/2020	\$12,746.27	\$0.00	\$0.00	\$12,746.27
03/09/2020	\$12,746.27	\$0.00	\$0.00	\$12,746.27
03/10/2020	\$12,746.27	\$0.00	\$0.00	\$12,746.27
03/11/2020	\$12,746.27	\$0.00	\$0.00	\$12,746.27
03/12/2020	\$12,746.27	\$0.00	\$0.00	\$12,746.27
03/13/2020	\$12,746.27	\$0.00	\$0.00	\$12,746.27
03/14/2020	\$12,746.27	\$0.00	\$0.00	\$12,746.27
03/15/2020	\$12,746.27	\$0.00	\$0.00	\$12,746.27
03/16/2020	\$12,746.27	\$0.00	\$0.00	\$12,746.27
03/17/2020	\$12,746.27	\$0.00	\$0.00	\$12,746.27
03/18/2020	\$12,746.27	\$0.00	\$0.00	\$12,746.27
03/19/2020	\$12,746.27	\$0.00	\$0.00	\$12,746.27
03/20/2020	\$12,746.27	\$0.00	\$0.00	\$12,746.27
03/21/2020	\$12,746.27	\$0.00	\$0.00	\$12,746.27
03/22/2020	\$12,746.27	\$0.00	\$0.00	\$12,746.27
03/23/2020	\$12,746.27	\$0.00	\$0.00	\$12,746.27
03/24/2020	\$12,746.27	\$0.00	\$0.00	\$12,746.27
03/25/2020	\$12,746.27	\$0.00	\$0.00	\$12,746.27
03/26/2020	\$12,746.27	\$0.00	\$0.00	\$12,746.27
03/27/2020	\$12,746.27	\$0.00	\$0.00	\$12,746.27
03/28/2020	\$12,746.27	\$0.00	\$0.00	\$12,746.27
03/29/2020	\$12,746.27	\$0.00	\$0.00	\$12,746.27
03/30/2020	\$12,746.27	\$0.00	\$0.00	\$12,746.27
03/31/2020	\$12,746.27	\$34.25	\$0.00	\$12,780.52
<b>Totals</b>	\$12,436.63	\$343.89	\$0.00	\$12,780.52
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$12,780.52	<b>Minimum Balance:</b>	\$12,746.27	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$12,780.52	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$12,747.37	<b>Charge Rate:</b> 0.020376 %
				<b>Cash Mgmt Rate:</b> 0.028712 %
<b>Gross Earnings:</b>	\$20.83			
<b>Administrative Fee:</b>	(\$0.22)			
<b>Cash Management Fee:</b>	(\$0.31)			
<b>Adjusted Interest:</b>	\$20.30			
<b>Balance Including Interest:</b>	\$12,800.82			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006761 - HC &amp; D ESCROW</b>				
03/01/2020	\$224,735.05	\$361.14	\$0.00	\$225,096.19
03/02/2020	\$225,096.19	\$2,552.00	\$0.00	\$227,648.19
03/03/2020	\$227,648.19	\$1,250.00	\$0.00	\$228,898.19
03/04/2020	\$228,898.19	\$0.00	\$0.00	\$228,898.19
03/05/2020	\$228,898.19	\$0.00	\$0.00	\$228,898.19
03/06/2020	\$228,898.19	\$0.00	\$0.00	\$228,898.19
03/07/2020	\$228,898.19	\$0.00	\$0.00	\$228,898.19
03/08/2020	\$228,898.19	\$0.00	\$0.00	\$228,898.19
03/09/2020	\$228,898.19	\$0.00	\$0.00	\$228,898.19
03/10/2020	\$228,898.19	\$0.00	\$0.00	\$228,898.19
03/11/2020	\$228,898.19	\$0.00	\$0.00	\$228,898.19
03/12/2020	\$228,898.19	\$0.00	\$0.00	\$228,898.19
03/13/2020	\$228,898.19	\$0.00	\$0.00	\$228,898.19
03/14/2020	\$228,898.19	\$0.00	\$0.00	\$228,898.19
03/15/2020	\$228,898.19	\$0.00	\$0.00	\$228,898.19
03/16/2020	\$228,898.19	\$0.00	\$0.00	\$228,898.19
03/17/2020	\$228,898.19	\$0.00	\$0.00	\$228,898.19
03/18/2020	\$228,898.19	\$0.00	\$0.00	\$228,898.19
03/19/2020	\$228,898.19	\$0.00	\$0.00	\$228,898.19
03/20/2020	\$228,898.19	\$0.00	\$0.00	\$228,898.19
03/21/2020	\$228,898.19	\$0.00	\$0.00	\$228,898.19
03/22/2020	\$228,898.19	\$0.00	\$0.00	\$228,898.19
03/23/2020	\$228,898.19	\$0.00	\$0.00	\$228,898.19
03/24/2020	\$228,898.19	\$0.00	\$0.00	\$228,898.19
03/25/2020	\$228,898.19	\$0.00	\$0.00	\$228,898.19
03/26/2020	\$228,898.19	\$0.00	\$0.00	\$228,898.19
03/27/2020	\$228,898.19	\$0.00	\$0.00	\$228,898.19
03/28/2020	\$228,898.19	\$0.00	\$0.00	\$228,898.19
03/29/2020	\$228,898.19	\$0.00	\$0.00	\$228,898.19
03/30/2020	\$228,898.19	\$0.00	\$1,189.03	\$227,709.16
03/31/2020	\$227,709.16	\$0.29	\$0.00	\$227,709.45
<b>Totals</b>	\$224,735.05	\$4,163.43	\$1,189.03	\$227,709.45
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$227,709.45	<b>Minimum Balance:</b>	\$225,096.19	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$228,898.19	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$228,658.52	<b>Charge Rate:</b> 0.020034 %
				<b>Cash Mgmt Rate:</b> 0.029018 %
<b>Gross Earnings:</b>	\$373.56			
<b>Administrative Fee:</b>	(\$3.88)			
<b>Cash Management Fee:</b>	(\$5.62)			
<b>Adjusted Interest:</b>	\$364.06			
<b>Balance Including Interest:</b>	\$228,073.51			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006762 - HC &amp; D HOME ESCROW</b>				
03/01/2020	\$21.56	\$0.03	\$0.00	\$21.59
03/02/2020	\$21.59	\$0.00	\$0.00	\$21.59
03/03/2020	\$21.59	\$0.00	\$0.00	\$21.59
03/04/2020	\$21.59	\$0.00	\$0.00	\$21.59
03/05/2020	\$21.59	\$0.00	\$0.00	\$21.59
03/06/2020	\$21.59	\$0.00	\$0.00	\$21.59
03/07/2020	\$21.59	\$0.00	\$0.00	\$21.59
03/08/2020	\$21.59	\$0.00	\$0.00	\$21.59
03/09/2020	\$21.59	\$0.00	\$0.00	\$21.59
03/10/2020	\$21.59	\$0.00	\$0.00	\$21.59
03/11/2020	\$21.59	\$0.00	\$0.00	\$21.59
03/12/2020	\$21.59	\$0.00	\$0.00	\$21.59
03/13/2020	\$21.59	\$0.00	\$0.00	\$21.59
03/14/2020	\$21.59	\$0.00	\$0.00	\$21.59
03/15/2020	\$21.59	\$0.00	\$0.00	\$21.59
03/16/2020	\$21.59	\$0.00	\$0.00	\$21.59
03/17/2020	\$21.59	\$0.00	\$0.00	\$21.59
03/18/2020	\$21.59	\$0.00	\$0.00	\$21.59
03/19/2020	\$21.59	\$0.00	\$0.00	\$21.59
03/20/2020	\$21.59	\$0.00	\$0.00	\$21.59
03/21/2020	\$21.59	\$0.00	\$0.00	\$21.59
03/22/2020	\$21.59	\$0.00	\$0.00	\$21.59
03/23/2020	\$21.59	\$0.00	\$0.00	\$21.59
03/24/2020	\$21.59	\$0.00	\$0.00	\$21.59
03/25/2020	\$21.59	\$0.00	\$0.00	\$21.59
03/26/2020	\$21.59	\$0.00	\$0.00	\$21.59
03/27/2020	\$21.59	\$0.00	\$0.00	\$21.59
03/28/2020	\$21.59	\$0.00	\$0.00	\$21.59
03/29/2020	\$21.59	\$0.00	\$0.00	\$21.59
03/30/2020	\$21.59	\$0.00	\$0.00	\$21.59
03/31/2020	\$21.59	\$0.05	\$0.00	\$21.64
<b>Totals</b>	\$21.56	\$0.08	\$0.00	\$21.64
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$21.64	<b>Minimum Balance:</b>	\$21.59	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$21.64	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$21.59	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.04			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.04			
<b>Balance Including Interest:</b>	\$21.68			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006941 - ECCC FUND</b>				
03/01/2020	\$1,325,311.20	\$86,939.01	\$0.00	\$1,412,250.21
03/02/2020	\$1,412,250.21	\$0.00	\$0.00	\$1,412,250.21
03/03/2020	\$1,412,250.21	\$0.00	\$0.00	\$1,412,250.21
03/04/2020	\$1,412,250.21	\$0.00	\$0.00	\$1,412,250.21
03/05/2020	\$1,412,250.21	\$37,829.90	\$0.00	\$1,450,080.11
03/06/2020	\$1,450,080.11	\$0.00	\$0.00	\$1,450,080.11
03/07/2020	\$1,450,080.11	\$0.00	\$0.00	\$1,450,080.11
03/08/2020	\$1,450,080.11	\$0.00	\$0.00	\$1,450,080.11
03/09/2020	\$1,450,080.11	\$0.00	\$0.00	\$1,450,080.11
03/10/2020	\$1,450,080.11	\$0.00	\$0.00	\$1,450,080.11
03/11/2020	\$1,450,080.11	\$0.00	\$0.00	\$1,450,080.11
03/12/2020	\$1,450,080.11	\$0.00	\$0.00	\$1,450,080.11
03/13/2020	\$1,450,080.11	\$0.00	\$0.00	\$1,450,080.11
03/14/2020	\$1,450,080.11	\$0.00	\$0.00	\$1,450,080.11
03/15/2020	\$1,450,080.11	\$33.33	\$0.00	\$1,450,113.44
03/16/2020	\$1,450,113.44	\$0.00	\$0.00	\$1,450,113.44
03/17/2020	\$1,450,113.44	\$0.00	\$0.00	\$1,450,113.44
03/18/2020	\$1,450,113.44	\$250.00	\$0.00	\$1,450,363.44
03/19/2020	\$1,450,363.44	\$46,020.20	\$0.00	\$1,496,383.64
03/20/2020	\$1,496,383.64	\$1,402.50	\$0.00	\$1,497,786.14
03/21/2020	\$1,497,786.14	\$0.00	\$0.00	\$1,497,786.14
03/22/2020	\$1,497,786.14	\$0.00	\$0.00	\$1,497,786.14
03/23/2020	\$1,497,786.14	\$0.00	\$0.00	\$1,497,786.14
03/24/2020	\$1,497,786.14	\$0.00	\$0.00	\$1,497,786.14
03/25/2020	\$1,497,786.14	\$0.00	\$0.00	\$1,497,786.14
03/26/2020	\$1,497,786.14	\$0.00	\$0.00	\$1,497,786.14
03/27/2020	\$1,497,786.14	\$50.00	\$0.00	\$1,497,836.14
03/28/2020	\$1,497,836.14	\$0.00	\$0.00	\$1,497,836.14
03/29/2020	\$1,497,836.14	\$0.00	\$0.00	\$1,497,836.14
03/30/2020	\$1,497,836.14	\$0.00	\$0.00	\$1,497,836.14
03/31/2020	\$1,497,836.14	\$39.15	\$0.00	\$1,497,875.29
<b>Totals</b>	\$1,325,311.20	\$172,564.09	\$0.00	\$1,497,875.29
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,497,875.29	<b>Minimum Balance:</b>	\$1,412,250.21	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,497,875.29	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,465,181.04	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$2,393.68			
<b>Administrative Fee:</b>	(\$24.89)			
<b>Cash Management Fee:</b>	(\$36.00)			
<b>Adjusted Interest:</b>	\$2,332.79			
<b>Balance Including Interest:</b>	\$1,500,208.08			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008400 - LIMITED GO BOND REDEMPTION</b>				
03/01/2020	\$9,078,257.02	\$10,631.13	\$0.00	\$9,088,888.15
03/02/2020	\$9,088,888.15	\$0.00	\$396,390.63	\$8,692,497.52
03/03/2020	\$8,692,497.52	\$0.00	\$0.00	\$8,692,497.52
03/04/2020	\$8,692,497.52	\$0.00	\$0.00	\$8,692,497.52
03/05/2020	\$8,692,497.52	\$16.57	\$0.00	\$8,692,514.09
03/06/2020	\$8,692,514.09	\$396,390.63	\$0.00	\$9,088,904.72
03/07/2020	\$9,088,904.72	\$0.00	\$0.00	\$9,088,904.72
03/08/2020	\$9,088,904.72	\$0.00	\$0.00	\$9,088,904.72
03/09/2020	\$9,088,904.72	\$1.52	\$0.00	\$9,088,906.24
03/10/2020	\$9,088,906.24	\$0.00	\$0.00	\$9,088,906.24
03/11/2020	\$9,088,906.24	\$5,108.07	\$0.00	\$9,094,014.31
03/12/2020	\$9,094,014.31	\$0.00	\$0.00	\$9,094,014.31
03/13/2020	\$9,094,014.31	\$0.00	\$0.00	\$9,094,014.31
03/14/2020	\$9,094,014.31	\$0.00	\$0.00	\$9,094,014.31
03/15/2020	\$9,094,014.31	\$0.00	\$0.00	\$9,094,014.31
03/16/2020	\$9,094,014.31	\$0.00	\$0.00	\$9,094,014.31
03/17/2020	\$9,094,014.31	\$0.00	\$0.00	\$9,094,014.31
03/18/2020	\$9,094,014.31	\$0.00	\$0.00	\$9,094,014.31
03/19/2020	\$9,094,014.31	\$0.00	\$0.00	\$9,094,014.31
03/20/2020	\$9,094,014.31	\$0.00	\$0.00	\$9,094,014.31
03/21/2020	\$9,094,014.31	\$0.00	\$0.00	\$9,094,014.31
03/22/2020	\$9,094,014.31	\$0.00	\$0.00	\$9,094,014.31
03/23/2020	\$9,094,014.31	\$0.00	\$0.00	\$9,094,014.31
03/24/2020	\$9,094,014.31	\$0.00	\$0.00	\$9,094,014.31
03/25/2020	\$9,094,014.31	\$0.00	\$0.00	\$9,094,014.31
03/26/2020	\$9,094,014.31	\$0.00	\$0.00	\$9,094,014.31
03/27/2020	\$9,094,014.31	\$0.00	\$0.00	\$9,094,014.31
03/28/2020	\$9,094,014.31	\$0.00	\$0.00	\$9,094,014.31
03/29/2020	\$9,094,014.31	\$0.00	\$0.00	\$9,094,014.31
03/30/2020	\$9,094,014.31	\$0.00	\$0.00	\$9,094,014.31
03/31/2020	\$9,094,014.31	\$2.88	\$0.00	\$9,094,017.19
<b>Totals</b>	<b>\$9,078,257.02</b>	<b>\$412,150.80</b>	<b>\$396,390.63</b>	<b>\$9,094,017.19</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$9,094,017.19	<b>Minimum Balance:</b>	\$8,692,497.52	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$9,094,017.19	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$9,041,216.93	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$14,770.72			
<b>Administrative Fee:</b>	(\$153.58)			
<b>Cash Management Fee:</b>	(\$222.15)			
<b>Adjusted Interest:</b>	\$14,395.00			
<b>Balance Including Interest:</b>	\$9,108,412.19			



# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

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

**Account Summary**

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

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008430 - PUBLIC TRANSPORTATION BONDS</b>				
03/01/2020	\$14,253,809.38	\$18,813.08	\$0.00	\$14,272,622.46
03/02/2020	\$14,272,622.46	\$0.00	\$0.00	\$14,272,622.46
03/03/2020	\$14,272,622.46	\$0.00	\$0.00	\$14,272,622.46
03/04/2020	\$14,272,622.46	\$0.00	\$0.00	\$14,272,622.46
03/05/2020	\$14,272,622.46	\$0.00	\$0.00	\$14,272,622.46
03/06/2020	\$14,272,622.46	\$0.00	\$0.00	\$14,272,622.46
03/07/2020	\$14,272,622.46	\$0.00	\$0.00	\$14,272,622.46
03/08/2020	\$14,272,622.46	\$0.00	\$0.00	\$14,272,622.46
03/09/2020	\$14,272,622.46	\$0.00	\$0.00	\$14,272,622.46
03/10/2020	\$14,272,622.46	\$0.00	\$0.00	\$14,272,622.46
03/11/2020	\$14,272,622.46	\$0.00	\$0.00	\$14,272,622.46
03/12/2020	\$14,272,622.46	\$0.00	\$0.00	\$14,272,622.46
03/13/2020	\$14,272,622.46	\$0.00	\$0.00	\$14,272,622.46
03/14/2020	\$14,272,622.46	\$0.00	\$0.00	\$14,272,622.46
03/15/2020	\$14,272,622.46	\$0.00	\$0.00	\$14,272,622.46
03/16/2020	\$14,272,622.46	\$0.00	\$0.00	\$14,272,622.46
03/17/2020	\$14,272,622.46	\$0.00	\$0.00	\$14,272,622.46
03/18/2020	\$14,272,622.46	\$0.00	\$0.00	\$14,272,622.46
03/19/2020	\$14,272,622.46	\$0.00	\$0.00	\$14,272,622.46
03/20/2020	\$14,272,622.46	\$0.00	\$0.00	\$14,272,622.46
03/21/2020	\$14,272,622.46	\$0.00	\$0.00	\$14,272,622.46
03/22/2020	\$14,272,622.46	\$0.00	\$0.00	\$14,272,622.46
03/23/2020	\$14,272,622.46	\$0.00	\$0.00	\$14,272,622.46
03/24/2020	\$14,272,622.46	\$0.00	\$0.00	\$14,272,622.46
03/25/2020	\$14,272,622.46	\$0.00	\$0.00	\$14,272,622.46
03/26/2020	\$14,272,622.46	\$0.00	\$0.00	\$14,272,622.46
03/27/2020	\$14,272,622.46	\$0.00	\$0.00	\$14,272,622.46
03/28/2020	\$14,272,622.46	\$0.00	\$0.00	\$14,272,622.46
03/29/2020	\$14,272,622.46	\$0.00	\$0.00	\$14,272,622.46
03/30/2020	\$14,272,622.46	\$0.00	\$0.00	\$14,272,622.46
03/31/2020	\$14,272,622.46	\$570.12	\$0.00	\$14,273,192.58
<b>Totals</b>	\$14,253,809.38	\$19,383.20	\$0.00	\$14,273,192.58
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$14,273,192.58	<b>Minimum Balance:</b>	\$14,272,622.46	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$14,273,192.58	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$14,272,640.85	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$23,317.36			
<b>Administrative Fee:</b>	(\$242.44)			
<b>Cash Management Fee:</b>	(\$350.69)			
<b>Adjusted Interest:</b>	\$22,724.24			
<b>Balance Including Interest:</b>	\$14,295,916.82			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

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

**Account Summary**

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

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

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

**Account Summary**

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

Gross Earnings:	\$0.00
Administrative Fee:	\$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

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008500 - UNLIMITED GO BOND REDEM</b>				
03/01/2020	\$2,455,759.67	\$3,665.23	\$0.00	\$2,459,424.90
03/02/2020	\$2,459,424.90	\$0.00	\$0.00	\$2,459,424.90
03/03/2020	\$2,459,424.90	\$0.00	\$0.00	\$2,459,424.90
03/04/2020	\$2,459,424.90	\$67,328.18	\$19.72	\$2,526,733.36
03/05/2020	\$2,526,733.36	\$32,958.64	\$7.60	\$2,559,684.40
03/06/2020	\$2,559,684.40	\$19,551.14	\$0.00	\$2,579,235.54
03/07/2020	\$2,579,235.54	\$0.00	\$0.00	\$2,579,235.54
03/08/2020	\$2,579,235.54	\$0.00	\$0.00	\$2,579,235.54
03/09/2020	\$2,579,235.54	\$26,657.04	\$90.34	\$2,605,802.24
03/10/2020	\$2,605,802.24	\$26,947.43	\$21.79	\$2,632,727.88
03/11/2020	\$2,632,727.88	\$19,449.40	\$9.12	\$2,652,168.16
03/12/2020	\$2,652,168.16	\$29,183.30	\$0.00	\$2,681,351.46
03/13/2020	\$2,681,351.46	\$17,051.34	\$6.86	\$2,698,395.94
03/14/2020	\$2,698,395.94	\$0.00	\$0.00	\$2,698,395.94
03/15/2020	\$2,698,395.94	\$0.00	\$0.00	\$2,698,395.94
03/16/2020	\$2,698,395.94	\$23,727.07	\$0.70	\$2,722,122.31
03/17/2020	\$2,722,122.31	\$9,753.77	\$0.00	\$2,731,876.08
03/18/2020	\$2,731,876.08	\$43,703.85	\$0.00	\$2,775,579.93
03/19/2020	\$2,775,579.93	\$32,404.91	\$2.93	\$2,807,981.91
03/20/2020	\$2,807,981.91	\$35,027.00	\$601.72	\$2,842,407.19
03/21/2020	\$2,842,407.19	\$0.00	\$0.00	\$2,842,407.19
03/22/2020	\$2,842,407.19	\$0.00	\$0.00	\$2,842,407.19
03/23/2020	\$2,842,407.19	\$20,124.67	\$32.83	\$2,862,499.03
03/24/2020	\$2,862,499.03	\$23,376.68	\$0.00	\$2,885,875.71
03/25/2020	\$2,885,875.71	\$22,682.33	\$19.71	\$2,908,538.33
03/26/2020	\$2,908,538.33	\$22,745.93	\$268.66	\$2,931,015.60
03/27/2020	\$2,931,015.60	\$18,020.38	\$5.92	\$2,949,030.06
03/28/2020	\$2,949,030.06	\$0.00	\$0.00	\$2,949,030.06
03/29/2020	\$2,949,030.06	\$0.00	\$0.00	\$2,949,030.06
03/30/2020	\$2,949,030.06	\$24,174.29	\$11.95	\$2,973,192.40
03/31/2020	\$2,973,192.40	\$34,594.76	\$184.43	\$3,007,602.73
<b>Totals</b>	<b>\$2,455,759.67</b>	<b>\$553,127.34</b>	<b>\$1,284.28</b>	<b>\$3,007,602.73</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,007,602.73	<b>Minimum Balance:</b>	\$2,459,424.90	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,007,602.73	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,737,104.27	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.029008 %
<b>Gross Earnings:</b>	\$4,471.63			
<b>Administrative Fee:</b>	(\$46.49)			
<b>Cash Management Fee:</b>	(\$67.25)			
<b>Adjusted Interest:</b>	\$4,357.89			
<b>Balance Including Interest:</b>	\$3,011,960.62			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008920 - WATER QUALITY REVENUE BOND</b>				
03/01/2020	\$57,791,618.37	\$63,923.99	\$0.00	\$57,855,542.36
03/02/2020	\$57,855,542.36	\$0.00	\$4,184,234.84	\$53,671,307.52
03/03/2020	\$53,671,307.52	\$0.00	\$0.00	\$53,671,307.52
03/04/2020	\$53,671,307.52	\$0.00	\$0.00	\$53,671,307.52
03/05/2020	\$53,671,307.52	\$0.00	\$0.00	\$53,671,307.52
03/06/2020	\$53,671,307.52	\$0.00	\$0.00	\$53,671,307.52
03/07/2020	\$53,671,307.52	\$0.00	\$0.00	\$53,671,307.52
03/08/2020	\$53,671,307.52	\$0.00	\$0.00	\$53,671,307.52
03/09/2020	\$53,671,307.52	\$0.00	\$0.00	\$53,671,307.52
03/10/2020	\$53,671,307.52	\$0.00	\$0.00	\$53,671,307.52
03/11/2020	\$53,671,307.52	\$0.00	\$0.00	\$53,671,307.52
03/12/2020	\$53,671,307.52	\$0.00	\$0.00	\$53,671,307.52
03/13/2020	\$53,671,307.52	\$0.00	\$0.00	\$53,671,307.52
03/14/2020	\$53,671,307.52	\$0.00	\$0.00	\$53,671,307.52
03/15/2020	\$53,671,307.52	\$0.00	\$0.00	\$53,671,307.52
03/16/2020	\$53,671,307.52	\$0.00	\$0.00	\$53,671,307.52
03/17/2020	\$53,671,307.52	\$0.00	\$0.00	\$53,671,307.52
03/18/2020	\$53,671,307.52	\$0.00	\$0.00	\$53,671,307.52
03/19/2020	\$53,671,307.52	\$0.00	\$0.00	\$53,671,307.52
03/20/2020	\$53,671,307.52	\$0.00	\$0.00	\$53,671,307.52
03/21/2020	\$53,671,307.52	\$0.00	\$0.00	\$53,671,307.52
03/22/2020	\$53,671,307.52	\$0.00	\$0.00	\$53,671,307.52
03/23/2020	\$53,671,307.52	\$0.00	\$0.00	\$53,671,307.52
03/24/2020	\$53,671,307.52	\$0.00	\$0.00	\$53,671,307.52
03/25/2020	\$53,671,307.52	\$0.00	\$0.00	\$53,671,307.52
03/26/2020	\$53,671,307.52	\$0.00	\$0.00	\$53,671,307.52
03/27/2020	\$53,671,307.52	\$0.00	\$0.00	\$53,671,307.52
03/28/2020	\$53,671,307.52	\$0.00	\$0.00	\$53,671,307.52
03/29/2020	\$53,671,307.52	\$0.00	\$0.00	\$53,671,307.52
03/30/2020	\$53,671,307.52	\$0.00	\$338,275.35	\$53,333,032.17
03/31/2020	\$53,333,032.17	\$22,741,849.03	\$0.00	\$76,074,881.20
<b>Totals</b>	<b>\$57,791,618.37</b>	<b>\$22,805,773.02</b>	<b>\$4,522,510.19</b>	<b>\$76,074,881.20</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$76,074,881.20	<b>Minimum Balance:</b>	\$53,333,032.17	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$76,074,881.20	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.05	<b>Average Balance:</b>	\$54,518,066.65	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$89,066.70			
<b>Administrative Fee:</b>	(\$926.06)			
<b>Cash Management Fee:</b>	(\$1,339.55)			
<b>Adjusted Interest:</b>	\$86,801.14			
<b>Balance Including Interest:</b>	\$76,161,682.34			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008921 - JUNIOR LIEN MULTI M S 2006</b>				
03/01/2020	\$125,352,228.19	\$201,783.67	\$610.29	\$125,553,401.57
03/02/2020	\$125,553,401.57	\$0.00	\$0.00	\$125,553,401.57
03/03/2020	\$125,553,401.57	\$0.00	\$0.00	\$125,553,401.57
03/04/2020	\$125,553,401.57	\$0.00	\$0.00	\$125,553,401.57
03/05/2020	\$125,553,401.57	\$0.00	\$0.00	\$125,553,401.57
03/06/2020	\$125,553,401.57	\$0.00	\$0.00	\$125,553,401.57
03/07/2020	\$125,553,401.57	\$0.00	\$0.00	\$125,553,401.57
03/08/2020	\$125,553,401.57	\$0.00	\$0.00	\$125,553,401.57
03/09/2020	\$125,553,401.57	\$0.00	\$0.00	\$125,553,401.57
03/10/2020	\$125,553,401.57	\$0.00	\$0.00	\$125,553,401.57
03/11/2020	\$125,553,401.57	\$0.00	\$0.00	\$125,553,401.57
03/12/2020	\$125,553,401.57	\$0.00	\$0.00	\$125,553,401.57
03/13/2020	\$125,553,401.57	\$0.00	\$0.00	\$125,553,401.57
03/14/2020	\$125,553,401.57	\$0.00	\$0.00	\$125,553,401.57
03/15/2020	\$125,553,401.57	\$0.00	\$0.00	\$125,553,401.57
03/16/2020	\$125,553,401.57	\$0.00	\$0.00	\$125,553,401.57
03/17/2020	\$125,553,401.57	\$0.00	\$0.00	\$125,553,401.57
03/18/2020	\$125,553,401.57	\$0.00	\$0.00	\$125,553,401.57
03/19/2020	\$125,553,401.57	\$0.00	\$0.00	\$125,553,401.57
03/20/2020	\$125,553,401.57	\$0.00	\$0.00	\$125,553,401.57
03/21/2020	\$125,553,401.57	\$0.00	\$0.00	\$125,553,401.57
03/22/2020	\$125,553,401.57	\$0.00	\$0.00	\$125,553,401.57
03/23/2020	\$125,553,401.57	\$0.00	\$0.00	\$125,553,401.57
03/24/2020	\$125,553,401.57	\$0.00	\$0.00	\$125,553,401.57
03/25/2020	\$125,553,401.57	\$0.00	\$0.00	\$125,553,401.57
03/26/2020	\$125,553,401.57	\$0.00	\$0.00	\$125,553,401.57
03/27/2020	\$125,553,401.57	\$0.00	\$0.00	\$125,553,401.57
03/28/2020	\$125,553,401.57	\$0.00	\$0.00	\$125,553,401.57
03/29/2020	\$125,553,401.57	\$0.00	\$0.00	\$125,553,401.57
03/30/2020	\$125,553,401.57	\$0.00	\$0.00	\$125,553,401.57
03/31/2020	\$125,553,401.57	\$0.00	\$188,241.21	\$125,365,160.36
<b>Totals</b>	<b>\$125,352,228.19</b>	<b>\$201,783.67</b>	<b>\$188,851.50</b>	<b>\$125,365,160.36</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$125,365,160.36	<b>Minimum Balance:</b>	\$125,365,160.36	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$125,553,401.57	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.11	<b>Average Balance:</b>	\$125,547,329.27	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$205,107.91			
<b>Administrative Fee:</b>	(\$2,132.58)			
<b>Cash Management Fee:</b>	(\$3,084.78)			
<b>Adjusted Interest:</b>	\$199,890.66			
<b>Balance Including Interest:</b>	\$125,565,051.02			



# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008922 - 2006 B SEWER REVENUE REFUNDING</b>				
03/01/2020	\$13,484,659.66	\$21,704.65	\$0.00	\$13,506,364.31
03/02/2020	\$13,506,364.31	\$0.00	\$0.00	\$13,506,364.31
03/03/2020	\$13,506,364.31	\$0.00	\$0.00	\$13,506,364.31
03/04/2020	\$13,506,364.31	\$0.00	\$0.00	\$13,506,364.31
03/05/2020	\$13,506,364.31	\$0.00	\$0.00	\$13,506,364.31
03/06/2020	\$13,506,364.31	\$0.00	\$0.00	\$13,506,364.31
03/07/2020	\$13,506,364.31	\$0.00	\$0.00	\$13,506,364.31
03/08/2020	\$13,506,364.31	\$0.00	\$0.00	\$13,506,364.31
03/09/2020	\$13,506,364.31	\$0.00	\$0.00	\$13,506,364.31
03/10/2020	\$13,506,364.31	\$0.00	\$0.00	\$13,506,364.31
03/11/2020	\$13,506,364.31	\$0.00	\$0.00	\$13,506,364.31
03/12/2020	\$13,506,364.31	\$0.00	\$0.00	\$13,506,364.31
03/13/2020	\$13,506,364.31	\$0.00	\$0.00	\$13,506,364.31
03/14/2020	\$13,506,364.31	\$0.00	\$0.00	\$13,506,364.31
03/15/2020	\$13,506,364.31	\$0.00	\$0.00	\$13,506,364.31
03/16/2020	\$13,506,364.31	\$0.00	\$0.00	\$13,506,364.31
03/17/2020	\$13,506,364.31	\$0.00	\$0.00	\$13,506,364.31
03/18/2020	\$13,506,364.31	\$0.00	\$0.00	\$13,506,364.31
03/19/2020	\$13,506,364.31	\$0.00	\$0.00	\$13,506,364.31
03/20/2020	\$13,506,364.31	\$0.00	\$0.00	\$13,506,364.31
03/21/2020	\$13,506,364.31	\$0.00	\$0.00	\$13,506,364.31
03/22/2020	\$13,506,364.31	\$0.00	\$0.00	\$13,506,364.31
03/23/2020	\$13,506,364.31	\$0.00	\$0.00	\$13,506,364.31
03/24/2020	\$13,506,364.31	\$0.00	\$0.00	\$13,506,364.31
03/25/2020	\$13,506,364.31	\$0.00	\$0.00	\$13,506,364.31
03/26/2020	\$13,506,364.31	\$0.00	\$0.00	\$13,506,364.31
03/27/2020	\$13,506,364.31	\$0.00	\$0.00	\$13,506,364.31
03/28/2020	\$13,506,364.31	\$0.00	\$0.00	\$13,506,364.31
03/29/2020	\$13,506,364.31	\$0.00	\$0.00	\$13,506,364.31
03/30/2020	\$13,506,364.31	\$0.00	\$0.00	\$13,506,364.31
03/31/2020	\$13,506,364.31	\$0.00	\$21,704.65	\$13,484,659.66
<b>Totals</b>	<b>\$13,484,659.66</b>	<b>\$21,704.65</b>	<b>\$21,704.65</b>	<b>\$13,484,659.66</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$13,484,659.66	<b>Minimum Balance:</b>	\$13,484,659.66	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$13,506,364.31	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$13,505,664.16	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$22,064.34			
<b>Administrative Fee:</b>	(\$229.41)			
<b>Cash Management Fee:</b>	(\$331.84)			
<b>Adjusted Interest:</b>	\$21,503.10			
<b>Balance Including Interest:</b>	\$13,506,162.76			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

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

**Account Summary**

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

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

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

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001810 - LAW LIBRARY</b>				
03/01/2020	\$504,138.84	\$864.62	\$15.63	\$504,987.83
03/02/2020	\$504,987.83	\$4,348.26	\$0.00	\$509,336.09
03/03/2020	\$509,336.09	\$2,568.52	\$24,225.84	\$487,678.77
03/04/2020	\$487,678.77	\$2,944.00	\$0.00	\$490,622.77
03/05/2020	\$490,622.77	\$2,622.50	\$8,653.67	\$484,591.60
03/06/2020	\$484,591.60	\$358,448.40	\$0.00	\$843,040.00
03/07/2020	\$843,040.00	\$100.00	\$0.00	\$843,140.00
03/08/2020	\$843,140.00	\$40.00	\$0.00	\$843,180.00
03/09/2020	\$843,180.00	\$3,417.70	\$0.00	\$846,597.70
03/10/2020	\$846,597.70	\$2,610.00	\$0.00	\$849,207.70
03/11/2020	\$849,207.70	\$2,528.00	\$32,361.21	\$819,374.49
03/12/2020	\$819,374.49	\$2,726.20	\$0.00	\$822,100.69
03/13/2020	\$822,100.69	\$3,112.30	\$0.00	\$825,212.99
03/14/2020	\$825,212.99	\$60.00	\$0.00	\$825,272.99
03/15/2020	\$825,272.99	\$160.00	\$0.00	\$825,432.99
03/16/2020	\$825,432.99	\$6,548.75	\$0.00	\$831,981.74
03/17/2020	\$831,981.74	\$1,780.00	\$0.00	\$833,761.74
03/18/2020	\$833,761.74	\$1,980.00	\$0.00	\$835,741.74
03/19/2020	\$835,741.74	\$1,760.00	\$0.00	\$837,501.74
03/20/2020	\$837,501.74	\$1,600.00	\$0.00	\$839,101.74
03/21/2020	\$839,101.74	\$60.00	\$0.00	\$839,161.74
03/22/2020	\$839,161.74	\$40.00	\$0.00	\$839,201.74
03/23/2020	\$839,201.74	\$2,323.39	\$0.00	\$841,525.13
03/24/2020	\$841,525.13	\$1,360.00	\$0.00	\$842,885.13
03/25/2020	\$842,885.13	\$1,620.03	\$11,631.87	\$832,873.29
03/26/2020	\$832,873.29	\$892.00	\$601.63	\$833,163.66
03/27/2020	\$833,163.66	\$18,380.50	\$0.00	\$851,544.16
03/28/2020	\$851,544.16	\$100.00	\$0.00	\$851,644.16
03/29/2020	\$851,644.16	\$80.00	\$0.00	\$851,724.16
03/30/2020	\$851,724.16	\$1,160.00	\$35,172.30	\$817,711.86
03/31/2020	\$817,711.86	\$1,356.37	\$0.00	\$819,068.23
<b>Totals</b>	<b>\$504,138.84</b>	<b>\$427,591.54</b>	<b>\$112,662.15</b>	<b>\$819,068.23</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$819,068.23	<b>Minimum Balance:</b>	\$484,591.60	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$851,724.16	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$781,237.70	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.029016 %
<b>Gross Earnings:</b>	\$1,276.32			
<b>Administrative Fee:</b>	(\$13.27)			
<b>Cash Management Fee:</b>	(\$19.20)			
<b>Adjusted Interest:</b>	\$1,243.85			
<b>Balance Including Interest:</b>	\$820,312.08			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001840 - PUGET SOUND REGIONAL COUNCIL</b>				
03/01/2020	\$4,615,424.26	\$7,340.60	\$29.80	\$4,622,735.06
03/02/2020	\$4,622,735.06	\$87,528.95	\$0.00	\$4,710,264.01
03/03/2020	\$4,710,264.01	\$5,523.18	\$49,490.20	\$4,666,296.99
03/04/2020	\$4,666,296.99	\$0.00	\$0.00	\$4,666,296.99
03/05/2020	\$4,666,296.99	\$0.00	\$0.00	\$4,666,296.99
03/06/2020	\$4,666,296.99	\$0.00	\$4,746.75	\$4,661,550.24
03/07/2020	\$4,661,550.24	\$0.00	\$0.00	\$4,661,550.24
03/08/2020	\$4,661,550.24	\$0.00	\$0.00	\$4,661,550.24
03/09/2020	\$4,661,550.24	\$4,944.50	\$0.00	\$4,666,494.74
03/10/2020	\$4,666,494.74	\$0.00	\$0.00	\$4,666,494.74
03/11/2020	\$4,666,494.74	\$0.00	\$0.00	\$4,666,494.74
03/12/2020	\$4,666,494.74	\$0.00	\$0.00	\$4,666,494.74
03/13/2020	\$4,666,494.74	\$0.00	\$251,829.67	\$4,414,665.07
03/14/2020	\$4,414,665.07	\$0.00	\$0.00	\$4,414,665.07
03/15/2020	\$4,414,665.07	\$0.00	\$0.00	\$4,414,665.07
03/16/2020	\$4,414,665.07	\$0.00	\$0.00	\$4,414,665.07
03/17/2020	\$4,414,665.07	\$0.00	\$0.00	\$4,414,665.07
03/18/2020	\$4,414,665.07	\$561,537.06	\$85,401.70	\$4,890,800.43
03/19/2020	\$4,890,800.43	\$0.00	\$0.00	\$4,890,800.43
03/20/2020	\$4,890,800.43	\$3,203.38	\$30,353.84	\$4,863,649.97
03/21/2020	\$4,863,649.97	\$0.00	\$0.00	\$4,863,649.97
03/22/2020	\$4,863,649.97	\$0.00	\$0.00	\$4,863,649.97
03/23/2020	\$4,863,649.97	\$233.35	\$0.00	\$4,863,883.32
03/24/2020	\$4,863,883.32	\$0.00	\$0.00	\$4,863,883.32
03/25/2020	\$4,863,883.32	\$0.00	\$18,559.13	\$4,845,324.19
03/26/2020	\$4,845,324.19	\$0.00	\$0.00	\$4,845,324.19
03/27/2020	\$4,845,324.19	\$115,909.08	\$0.00	\$4,961,233.27
03/28/2020	\$4,961,233.27	\$0.00	\$0.00	\$4,961,233.27
03/29/2020	\$4,961,233.27	\$0.00	\$0.00	\$4,961,233.27
03/30/2020	\$4,961,233.27	\$61,059.03	\$159,340.23	\$4,862,952.07
03/31/2020	\$4,862,952.07	\$25.36	\$373,771.31	\$4,489,206.12
<b>Totals</b>	<b>\$4,615,424.26</b>	<b>\$847,304.49</b>	<b>\$973,522.63</b>	<b>\$4,489,206.12</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,489,206.12	<b>Minimum Balance:</b>	\$4,414,665.07	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,961,233.27	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,712,344.16	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.029010 %
<b>Gross Earnings:</b>	\$7,698.60			
<b>Administrative Fee:</b>	(\$80.05)			
<b>Cash Management Fee:</b>	(\$115.79)			
<b>Adjusted Interest:</b>	\$7,502.76			
<b>Balance Including Interest:</b>	\$4,496,708.88			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001850 - PUGET SOUND CLEAN AIR AGENCY</b>				
03/01/2020	\$13,649,312.24	\$21,387.01	\$83.83	\$13,670,615.42
03/02/2020	\$13,670,615.42	\$36,721.48	\$280.00	\$13,707,056.90
03/03/2020	\$13,707,056.90	\$0.00	\$70,777.13	\$13,636,279.77
03/04/2020	\$13,636,279.77	\$75,275.00	\$194.90	\$13,711,359.87
03/05/2020	\$13,711,359.87	\$16,390.00	\$55,757.96	\$13,671,991.91
03/06/2020	\$13,671,991.91	\$41,304.78	\$7,065.38	\$13,706,231.31
03/07/2020	\$13,706,231.31	\$0.00	\$0.00	\$13,706,231.31
03/08/2020	\$13,706,231.31	\$0.00	\$0.00	\$13,706,231.31
03/09/2020	\$13,706,231.31	\$15,840.00	\$5,758.94	\$13,716,312.37
03/10/2020	\$13,716,312.37	\$2,190.00	\$33,748.51	\$13,684,753.86
03/11/2020	\$13,684,753.86	\$16,188.43	\$23,332.83	\$13,677,609.46
03/12/2020	\$13,677,609.46	\$9,035.00	\$255,620.23	\$13,431,024.23
03/13/2020	\$13,431,024.23	\$3,005.00	\$72,976.74	\$13,361,052.49
03/14/2020	\$13,361,052.49	\$0.00	\$0.00	\$13,361,052.49
03/15/2020	\$13,361,052.49	\$0.00	\$0.00	\$13,361,052.49
03/16/2020	\$13,361,052.49	\$27,464.03	\$22,357.73	\$13,366,158.79
03/17/2020	\$13,366,158.79	\$10,560.00	\$98,200.59	\$13,278,518.20
03/18/2020	\$13,278,518.20	\$3,744.00	\$11,221.63	\$13,271,040.57
03/19/2020	\$13,271,040.57	\$4,480.00	\$1,292.28	\$13,274,228.29
03/20/2020	\$13,274,228.29	\$4,545.00	\$700.00	\$13,278,073.29
03/21/2020	\$13,278,073.29	\$0.00	\$0.00	\$13,278,073.29
03/22/2020	\$13,278,073.29	\$0.00	\$0.00	\$13,278,073.29
03/23/2020	\$13,278,073.29	\$4,355.00	\$14,886.54	\$13,267,541.75
03/24/2020	\$13,267,541.75	\$2,740.00	\$1,049.51	\$13,269,232.24
03/25/2020	\$13,269,232.24	\$19,765.00	\$211.00	\$13,288,786.24
03/26/2020	\$13,288,786.24	\$40,213.06	\$50.00	\$13,328,949.30
03/27/2020	\$13,328,949.30	\$2,490.00	\$12,860.63	\$13,318,578.67
03/28/2020	\$13,318,578.67	\$0.00	\$0.00	\$13,318,578.67
03/29/2020	\$13,318,578.67	\$0.00	\$0.00	\$13,318,578.67
03/30/2020	\$13,318,578.67	\$11,285.00	\$250,649.09	\$13,079,214.58
03/31/2020	\$13,079,214.58	\$6,640.03	\$87,623.63	\$12,998,230.98
<b>Totals</b>	<b>\$13,649,312.24</b>	<b>\$375,617.82</b>	<b>\$1,026,699.08</b>	<b>\$12,998,230.98</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$12,998,230.98	<b>Minimum Balance:</b>	\$12,998,230.98	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$13,716,312.37	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$13,429,700.39	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029010 %
<b>Gross Earnings:</b>	\$21,940.24			
<b>Administrative Fee:</b>	(\$228.12)			
<b>Cash Management Fee:</b>	(\$329.98)			
<b>Adjusted Interest:</b>	\$21,382.15			
<b>Balance Including Interest:</b>	\$13,019,613.13			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001870 - PSRC WORKING CAPITAL FUND</b>				
03/01/2020	\$66,937.82	\$107.57	\$0.00	\$67,045.39
03/02/2020	\$67,045.39	\$0.00	\$0.00	\$67,045.39
03/03/2020	\$67,045.39	\$0.00	\$0.00	\$67,045.39
03/04/2020	\$67,045.39	\$0.00	\$0.00	\$67,045.39
03/05/2020	\$67,045.39	\$0.00	\$0.00	\$67,045.39
03/06/2020	\$67,045.39	\$0.00	\$0.00	\$67,045.39
03/07/2020	\$67,045.39	\$0.00	\$0.00	\$67,045.39
03/08/2020	\$67,045.39	\$0.00	\$0.00	\$67,045.39
03/09/2020	\$67,045.39	\$0.00	\$0.00	\$67,045.39
03/10/2020	\$67,045.39	\$0.00	\$0.00	\$67,045.39
03/11/2020	\$67,045.39	\$0.00	\$0.00	\$67,045.39
03/12/2020	\$67,045.39	\$0.00	\$0.00	\$67,045.39
03/13/2020	\$67,045.39	\$0.00	\$0.00	\$67,045.39
03/14/2020	\$67,045.39	\$0.00	\$0.00	\$67,045.39
03/15/2020	\$67,045.39	\$0.00	\$0.00	\$67,045.39
03/16/2020	\$67,045.39	\$0.00	\$0.00	\$67,045.39
03/17/2020	\$67,045.39	\$0.00	\$0.00	\$67,045.39
03/18/2020	\$67,045.39	\$0.00	\$0.00	\$67,045.39
03/19/2020	\$67,045.39	\$0.00	\$0.00	\$67,045.39
03/20/2020	\$67,045.39	\$0.00	\$0.00	\$67,045.39
03/21/2020	\$67,045.39	\$0.00	\$0.00	\$67,045.39
03/22/2020	\$67,045.39	\$0.00	\$0.00	\$67,045.39
03/23/2020	\$67,045.39	\$0.00	\$0.00	\$67,045.39
03/24/2020	\$67,045.39	\$0.00	\$0.00	\$67,045.39
03/25/2020	\$67,045.39	\$0.00	\$0.00	\$67,045.39
03/26/2020	\$67,045.39	\$0.00	\$0.00	\$67,045.39
03/27/2020	\$67,045.39	\$0.00	\$0.00	\$67,045.39
03/28/2020	\$67,045.39	\$0.00	\$0.00	\$67,045.39
03/29/2020	\$67,045.39	\$0.00	\$0.00	\$67,045.39
03/30/2020	\$67,045.39	\$0.00	\$0.00	\$67,045.39
03/31/2020	\$67,045.39	\$1.61	\$0.00	\$67,047.00
<b>Totals</b>	<b>\$66,937.82</b>	<b>\$109.18</b>	<b>\$0.00</b>	<b>\$67,047.00</b>

**Account Summary**

Ending Balance:	\$67,047.00	Minimum Balance:	\$67,045.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$67,047.00	Gross Earnings Rate:	1.923562 %
Interest Earned:	\$0.00	Average Balance:	\$67,045.44	Charge Rate:	0.020075 %
				Cash Mgmt Rate:	0.029056 %

Gross Earnings:	\$109.53
Administrative Fee:	(\$1.14)
Cash Management Fee:	(\$1.65)

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Adjusted Interest: \$106.74

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Balance Including Interest: \$67,153.74

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001880 - PSCAA VNEMP COMP</b>				
03/01/2020	\$89,662.91	\$144.08	\$0.00	\$89,806.99
03/02/2020	\$89,806.99	\$0.00	\$0.00	\$89,806.99
03/03/2020	\$89,806.99	\$0.00	\$0.00	\$89,806.99
03/04/2020	\$89,806.99	\$0.00	\$0.00	\$89,806.99
03/05/2020	\$89,806.99	\$0.00	\$0.00	\$89,806.99
03/06/2020	\$89,806.99	\$0.00	\$0.00	\$89,806.99
03/07/2020	\$89,806.99	\$0.00	\$0.00	\$89,806.99
03/08/2020	\$89,806.99	\$0.00	\$0.00	\$89,806.99
03/09/2020	\$89,806.99	\$0.00	\$0.00	\$89,806.99
03/10/2020	\$89,806.99	\$0.00	\$0.00	\$89,806.99
03/11/2020	\$89,806.99	\$0.00	\$0.00	\$89,806.99
03/12/2020	\$89,806.99	\$0.00	\$0.00	\$89,806.99
03/13/2020	\$89,806.99	\$0.00	\$0.00	\$89,806.99
03/14/2020	\$89,806.99	\$0.00	\$0.00	\$89,806.99
03/15/2020	\$89,806.99	\$0.00	\$0.00	\$89,806.99
03/16/2020	\$89,806.99	\$0.00	\$0.00	\$89,806.99
03/17/2020	\$89,806.99	\$0.00	\$0.00	\$89,806.99
03/18/2020	\$89,806.99	\$0.00	\$0.00	\$89,806.99
03/19/2020	\$89,806.99	\$0.00	\$0.00	\$89,806.99
03/20/2020	\$89,806.99	\$0.00	\$0.00	\$89,806.99
03/21/2020	\$89,806.99	\$0.00	\$0.00	\$89,806.99
03/22/2020	\$89,806.99	\$0.00	\$0.00	\$89,806.99
03/23/2020	\$89,806.99	\$0.00	\$0.00	\$89,806.99
03/24/2020	\$89,806.99	\$0.00	\$0.00	\$89,806.99
03/25/2020	\$89,806.99	\$0.00	\$0.00	\$89,806.99
03/26/2020	\$89,806.99	\$0.00	\$0.00	\$89,806.99
03/27/2020	\$89,806.99	\$0.00	\$0.00	\$89,806.99
03/28/2020	\$89,806.99	\$0.00	\$0.00	\$89,806.99
03/29/2020	\$89,806.99	\$0.00	\$0.00	\$89,806.99
03/30/2020	\$89,806.99	\$0.00	\$0.00	\$89,806.99
03/31/2020	\$89,806.99	\$1.15	\$0.00	\$89,808.14
<b>Totals</b>	\$89,662.91	\$145.23	\$0.00	\$89,808.14
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$89,808.14	<b>Minimum Balance:</b>	\$89,806.99	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$89,808.14	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$89,807.03	<b>Charge Rate:</b> 0.020114 %
				<b>Cash Mgmt Rate:</b> 0.029054 %
<b>Gross Earnings:</b>	\$146.72			
<b>Administrative Fee:</b>	(\$1.53)			
<b>Cash Management Fee:</b>	(\$2.21)			
<b>Adjusted Interest:</b>	\$142.98			
<b>Balance Including Interest:</b>	\$89,951.12			



## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001890 - PSRC CONTINGENCY FUND</b>				
03/01/2020	\$1,074,838.23	\$1,727.18	\$0.00	\$1,076,565.41
03/02/2020	\$1,076,565.41	\$0.00	\$0.00	\$1,076,565.41
03/03/2020	\$1,076,565.41	\$0.00	\$0.00	\$1,076,565.41
03/04/2020	\$1,076,565.41	\$0.00	\$0.00	\$1,076,565.41
03/05/2020	\$1,076,565.41	\$0.00	\$0.00	\$1,076,565.41
03/06/2020	\$1,076,565.41	\$0.00	\$0.00	\$1,076,565.41
03/07/2020	\$1,076,565.41	\$0.00	\$0.00	\$1,076,565.41
03/08/2020	\$1,076,565.41	\$0.00	\$0.00	\$1,076,565.41
03/09/2020	\$1,076,565.41	\$0.00	\$0.00	\$1,076,565.41
03/10/2020	\$1,076,565.41	\$0.00	\$0.00	\$1,076,565.41
03/11/2020	\$1,076,565.41	\$0.00	\$0.00	\$1,076,565.41
03/12/2020	\$1,076,565.41	\$0.00	\$0.00	\$1,076,565.41
03/13/2020	\$1,076,565.41	\$0.00	\$0.00	\$1,076,565.41
03/14/2020	\$1,076,565.41	\$0.00	\$0.00	\$1,076,565.41
03/15/2020	\$1,076,565.41	\$0.00	\$0.00	\$1,076,565.41
03/16/2020	\$1,076,565.41	\$0.00	\$0.00	\$1,076,565.41
03/17/2020	\$1,076,565.41	\$0.00	\$0.00	\$1,076,565.41
03/18/2020	\$1,076,565.41	\$0.00	\$0.00	\$1,076,565.41
03/19/2020	\$1,076,565.41	\$0.00	\$0.00	\$1,076,565.41
03/20/2020	\$1,076,565.41	\$0.00	\$0.00	\$1,076,565.41
03/21/2020	\$1,076,565.41	\$0.00	\$0.00	\$1,076,565.41
03/22/2020	\$1,076,565.41	\$0.00	\$0.00	\$1,076,565.41
03/23/2020	\$1,076,565.41	\$0.00	\$0.00	\$1,076,565.41
03/24/2020	\$1,076,565.41	\$0.00	\$0.00	\$1,076,565.41
03/25/2020	\$1,076,565.41	\$0.00	\$0.00	\$1,076,565.41
03/26/2020	\$1,076,565.41	\$0.00	\$0.00	\$1,076,565.41
03/27/2020	\$1,076,565.41	\$0.00	\$0.00	\$1,076,565.41
03/28/2020	\$1,076,565.41	\$0.00	\$0.00	\$1,076,565.41
03/29/2020	\$1,076,565.41	\$0.00	\$0.00	\$1,076,565.41
03/30/2020	\$1,076,565.41	\$0.00	\$0.00	\$1,076,565.41
03/31/2020	\$1,076,565.41	\$10.38	\$0.00	\$1,076,575.79
<b>Totals</b>	\$1,074,838.23	\$1,737.56	\$0.00	\$1,076,575.79
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,076,575.79	<b>Minimum Balance:</b>	\$1,076,565.41	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,076,575.79	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,076,565.74	<b>Charge Rate:</b> 0.020058 %
				<b>Cash Mgmt Rate:</b> 0.029007 %
<b>Gross Earnings:</b>	\$1,758.79			
<b>Administrative Fee:</b>	(\$18.29)			
<b>Cash Management Fee:</b>	(\$26.45)			
<b>Adjusted Interest:</b>	\$1,714.05			
<b>Balance Including Interest:</b>	\$1,078,289.84			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060010010 - SEATTLE SCHOOL #1 GENERAL</b>				
03/01/2020	\$194,161,520.63	\$245,302.47	\$1,339.60	\$194,405,483.50
03/02/2020	\$194,405,483.50	\$36,779.13	\$37,682,450.48	\$156,759,812.15
03/03/2020	\$156,759,812.15	\$46,160.98	\$13,513,741.03	\$143,292,232.10
03/04/2020	\$143,292,232.10	\$1,314,416.32	\$1,500,056.04	\$143,106,592.38
03/05/2020	\$143,106,592.38	\$478,969.69	\$623,115.36	\$142,962,446.71
03/06/2020	\$142,962,446.71	\$754,629.97	\$1,753,346.91	\$141,963,729.77
03/07/2020	\$141,963,729.77	\$0.00	\$0.00	\$141,963,729.77
03/08/2020	\$141,963,729.77	\$0.00	\$0.00	\$141,963,729.77
03/09/2020	\$141,963,729.77	\$415,730.85	\$9,682,044.63	\$132,697,415.99
03/10/2020	\$132,697,415.99	\$400,056.16	\$11,483,688.21	\$121,613,783.94
03/11/2020	\$121,613,783.94	\$298,977.27	\$1,208,696.76	\$120,704,064.45
03/12/2020	\$120,704,064.45	\$433,333.69	\$345,673.92	\$120,791,724.22
03/13/2020	\$120,791,724.22	\$271,507.17	\$141,861.06	\$120,921,370.33
03/14/2020	\$120,921,370.33	\$0.00	\$0.00	\$120,921,370.33
03/15/2020	\$120,921,370.33	\$0.00	\$0.00	\$120,921,370.33
03/16/2020	\$120,921,370.33	\$1,111,086.61	\$666,817.89	\$121,365,639.05
03/17/2020	\$121,365,639.05	\$96,389.11	\$1,472,200.22	\$119,989,827.94
03/18/2020	\$119,989,827.94	\$464,130.78	\$666,087.02	\$119,787,871.70
03/19/2020	\$119,787,871.70	\$1,172,640.29	\$212,180.34	\$120,748,331.65
03/20/2020	\$120,748,331.65	\$476,021.88	\$304,331.24	\$120,920,022.29
03/21/2020	\$120,920,022.29	\$0.00	\$0.00	\$120,920,022.29
03/22/2020	\$120,920,022.29	\$0.00	\$0.00	\$120,920,022.29
03/23/2020	\$120,920,022.29	\$239,660.55	\$377,940.45	\$120,781,742.39
03/24/2020	\$120,781,742.39	\$271,248.88	\$692,193.19	\$120,360,798.08
03/25/2020	\$120,360,798.08	\$557,574.42	\$533,223.51	\$120,385,148.99
03/26/2020	\$120,385,148.99	\$282,663.17	\$404,524.38	\$120,263,287.78
03/27/2020	\$120,263,287.78	\$265,423.12	\$101,844.75	\$120,426,866.15
03/28/2020	\$120,426,866.15	\$0.00	\$0.00	\$120,426,866.15
03/29/2020	\$120,426,866.15	\$0.00	\$0.00	\$120,426,866.15
03/30/2020	\$120,426,866.15	\$301,642.80	\$197,623.76	\$120,530,885.19
03/31/2020	\$120,530,885.19	\$63,818,134.85	\$354,947.90	\$183,994,072.14
<b>Totals</b>	\$194,161,520.63	\$73,752,480.16	\$83,919,928.65	\$183,994,072.14

## Account Summary

Ending Balance:	\$183,994,072.14	Minimum Balance:	\$119,787,871.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$194,405,483.50	Gross Earnings Rate:	1.923562 %
Interest Earned:	\$0.11	Average Balance:	\$130,878,616.97	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.029009 %

Gross Earnings:	\$213,817.69
Administrative Fee:	(\$2,223.14)
Cash Management Fee:	(\$3,215.78)

Adjusted Interest: \$208,378.88

Balance Including Interest: \$184,202,451.02

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060013010 - SEATTLE SCHOOL #1 CAPITAL PROJ</b>				
03/01/2020	\$64,902,582.44	\$100,431.68	\$0.00	\$65,003,014.12
03/02/2020	\$65,003,014.12	\$6,662.31	\$497,282.07	\$64,512,394.36
03/03/2020	\$64,512,394.36	\$0.00	\$4,296,908.68	\$60,215,485.68
03/04/2020	\$60,215,485.68	\$1,550,159.60	\$246,782.62	\$61,518,862.66
03/05/2020	\$61,518,862.66	\$694,377.01	\$160,308.30	\$62,052,931.37
03/06/2020	\$62,052,931.37	\$541,781.61	\$33,945.56	\$62,560,767.42
03/07/2020	\$62,560,767.42	\$0.00	\$0.00	\$62,560,767.42
03/08/2020	\$62,560,767.42	\$0.00	\$0.00	\$62,560,767.42
03/09/2020	\$62,560,767.42	\$558,300.02	\$2,424,208.24	\$60,694,859.20
03/10/2020	\$60,694,859.20	\$8,956,512.17	\$3,222,969.56	\$66,428,401.81
03/11/2020	\$66,428,401.81	\$471,230.03	\$327,680.98	\$66,571,950.86
03/12/2020	\$66,571,950.86	\$764,558.95	\$92,505.05	\$67,244,004.76
03/13/2020	\$67,244,004.76	\$426,299.62	\$77,084.61	\$67,593,219.77
03/14/2020	\$67,593,219.77	\$0.00	\$0.00	\$67,593,219.77
03/15/2020	\$67,593,219.77	\$0.00	\$0.00	\$67,593,219.77
03/16/2020	\$67,593,219.77	\$571,707.97	\$1,653,638.45	\$66,511,289.29
03/17/2020	\$66,511,289.29	\$174,168.14	\$723,136.15	\$65,962,321.28
03/18/2020	\$65,962,321.28	\$845,189.66	\$50,360.36	\$66,757,150.58
03/19/2020	\$66,757,150.58	\$676,746.09	\$22,291.28	\$67,411,605.39
03/20/2020	\$67,411,605.39	\$894,828.25	\$29,049.97	\$68,277,383.67
03/21/2020	\$68,277,383.67	\$0.00	\$0.00	\$68,277,383.67
03/22/2020	\$68,277,383.67	\$0.00	\$0.00	\$68,277,383.67
03/23/2020	\$68,277,383.67	\$455,299.28	\$35,229.74	\$68,697,453.21
03/24/2020	\$68,697,453.21	\$507,207.29	\$290,580.96	\$68,914,079.54
03/25/2020	\$68,914,079.54	\$646,553.47	\$285,574.23	\$69,275,058.78
03/26/2020	\$69,275,058.78	\$483,035.93	\$93,813.71	\$69,664,281.00
03/27/2020	\$69,664,281.00	\$408,068.48	\$119,552.94	\$69,952,796.54
03/28/2020	\$69,952,796.54	\$0.00	\$0.00	\$69,952,796.54
03/29/2020	\$69,952,796.54	\$0.00	\$0.00	\$69,952,796.54
03/30/2020	\$69,952,796.54	\$570,870.55	\$42,727.23	\$70,480,939.86
03/31/2020	\$70,480,939.86	\$755,178.01	\$85,636.07	\$71,150,481.80
<b>Totals</b>	\$64,902,582.44	\$21,059,166.12	\$14,811,266.76	\$71,150,481.80
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$71,150,481.80	<b>Minimum Balance:</b>	\$60,215,485.68	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$71,150,481.80	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.06	<b>Average Balance:</b>	\$66,587,711.86	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$108,785.00			
<b>Administrative Fee:</b>	(\$1,131.08)			
<b>Cash Management Fee:</b>	(\$1,636.11)			
<b>Adjusted Interest:</b>	\$106,017.87			
<b>Balance Including Interest:</b>	\$71,256,499.67			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060013050 - SEATTLE SD #1 CAPITAL PROJECT 2007</b>				
03/01/2020	\$2,045,267.41	\$3,279.36	\$0.00	\$2,048,546.77
03/02/2020	\$2,048,546.77	\$0.00	\$0.00	\$2,048,546.77
03/03/2020	\$2,048,546.77	\$0.00	\$0.00	\$2,048,546.77
03/04/2020	\$2,048,546.77	\$0.00	\$0.00	\$2,048,546.77
03/05/2020	\$2,048,546.77	\$0.00	\$0.00	\$2,048,546.77
03/06/2020	\$2,048,546.77	\$0.00	\$0.00	\$2,048,546.77
03/07/2020	\$2,048,546.77	\$0.00	\$0.00	\$2,048,546.77
03/08/2020	\$2,048,546.77	\$0.00	\$0.00	\$2,048,546.77
03/09/2020	\$2,048,546.77	\$0.00	\$0.00	\$2,048,546.77
03/10/2020	\$2,048,546.77	\$0.00	\$0.00	\$2,048,546.77
03/11/2020	\$2,048,546.77	\$0.00	\$0.00	\$2,048,546.77
03/12/2020	\$2,048,546.77	\$0.00	\$0.00	\$2,048,546.77
03/13/2020	\$2,048,546.77	\$0.00	\$0.00	\$2,048,546.77
03/14/2020	\$2,048,546.77	\$0.00	\$0.00	\$2,048,546.77
03/15/2020	\$2,048,546.77	\$0.00	\$0.00	\$2,048,546.77
03/16/2020	\$2,048,546.77	\$0.00	\$0.00	\$2,048,546.77
03/17/2020	\$2,048,546.77	\$0.00	\$0.00	\$2,048,546.77
03/18/2020	\$2,048,546.77	\$0.00	\$0.00	\$2,048,546.77
03/19/2020	\$2,048,546.77	\$0.00	\$0.00	\$2,048,546.77
03/20/2020	\$2,048,546.77	\$0.00	\$0.00	\$2,048,546.77
03/21/2020	\$2,048,546.77	\$0.00	\$0.00	\$2,048,546.77
03/22/2020	\$2,048,546.77	\$0.00	\$0.00	\$2,048,546.77
03/23/2020	\$2,048,546.77	\$0.00	\$0.00	\$2,048,546.77
03/24/2020	\$2,048,546.77	\$0.00	\$0.00	\$2,048,546.77
03/25/2020	\$2,048,546.77	\$0.00	\$0.00	\$2,048,546.77
03/26/2020	\$2,048,546.77	\$0.00	\$0.00	\$2,048,546.77
03/27/2020	\$2,048,546.77	\$0.00	\$0.00	\$2,048,546.77
03/28/2020	\$2,048,546.77	\$0.00	\$0.00	\$2,048,546.77
03/29/2020	\$2,048,546.77	\$0.00	\$0.00	\$2,048,546.77
03/30/2020	\$2,048,546.77	\$0.00	\$0.00	\$2,048,546.77
03/31/2020	\$2,048,546.77	\$11,170.37	\$0.00	\$2,059,717.14
<b>Totals</b>	\$2,045,267.41	\$14,449.73	\$0.00	\$2,059,717.14
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,059,717.14	<b>Minimum Balance:</b>	\$2,048,546.77	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,059,717.14	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,048,907.10	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.029008 %
<b>Gross Earnings:</b>	\$3,347.32			
<b>Administrative Fee:</b>	(\$34.80)			
<b>Cash Management Fee:</b>	(\$50.34)			
<b>Adjusted Interest:</b>	\$3,262.18			
<b>Balance Including Interest:</b>	\$2,062,979.32			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060013060 - SEATTLE SD #1 CAPITAL PROJ 2010</b>				
03/01/2020	\$996,087.24	\$1,600.63	\$0.00	\$997,687.87
03/02/2020	\$997,687.87	\$0.00	\$0.00	\$997,687.87
03/03/2020	\$997,687.87	\$0.00	\$0.00	\$997,687.87
03/04/2020	\$997,687.87	\$0.00	\$0.00	\$997,687.87
03/05/2020	\$997,687.87	\$0.00	\$0.00	\$997,687.87
03/06/2020	\$997,687.87	\$0.00	\$0.00	\$997,687.87
03/07/2020	\$997,687.87	\$0.00	\$0.00	\$997,687.87
03/08/2020	\$997,687.87	\$0.00	\$0.00	\$997,687.87
03/09/2020	\$997,687.87	\$0.00	\$0.00	\$997,687.87
03/10/2020	\$997,687.87	\$0.00	\$0.00	\$997,687.87
03/11/2020	\$997,687.87	\$0.00	\$0.00	\$997,687.87
03/12/2020	\$997,687.87	\$0.00	\$0.00	\$997,687.87
03/13/2020	\$997,687.87	\$0.00	\$0.00	\$997,687.87
03/14/2020	\$997,687.87	\$0.00	\$0.00	\$997,687.87
03/15/2020	\$997,687.87	\$0.00	\$0.00	\$997,687.87
03/16/2020	\$997,687.87	\$0.00	\$0.00	\$997,687.87
03/17/2020	\$997,687.87	\$0.00	\$0.00	\$997,687.87
03/18/2020	\$997,687.87	\$0.00	\$0.00	\$997,687.87
03/19/2020	\$997,687.87	\$0.00	\$0.00	\$997,687.87
03/20/2020	\$997,687.87	\$0.00	\$0.00	\$997,687.87
03/21/2020	\$997,687.87	\$0.00	\$0.00	\$997,687.87
03/22/2020	\$997,687.87	\$0.00	\$0.00	\$997,687.87
03/23/2020	\$997,687.87	\$0.00	\$0.00	\$997,687.87
03/24/2020	\$997,687.87	\$0.00	\$0.00	\$997,687.87
03/25/2020	\$997,687.87	\$0.00	\$0.00	\$997,687.87
03/26/2020	\$997,687.87	\$0.00	\$0.00	\$997,687.87
03/27/2020	\$997,687.87	\$0.00	\$0.00	\$997,687.87
03/28/2020	\$997,687.87	\$0.00	\$0.00	\$997,687.87
03/29/2020	\$997,687.87	\$0.00	\$0.00	\$997,687.87
03/30/2020	\$997,687.87	\$0.00	\$0.00	\$997,687.87
03/31/2020	\$997,687.87	\$0.00	\$0.00	\$997,687.87
<b>Totals</b>	\$996,087.24	\$1,600.63	\$0.00	\$997,687.87
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$997,687.87	<b>Minimum Balance:</b>	\$997,687.87	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$997,687.87	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$997,687.87	<b>Charge Rate:</b> 0.020058 %
				<b>Cash Mgmt Rate:</b> 0.029005 %
<b>Gross Earnings:</b>	\$1,629.93			
<b>Administrative Fee:</b>	(\$16.95)			
<b>Cash Management Fee:</b>	(\$24.51)			
<b>Adjusted Interest:</b>	\$1,588.47			
<b>Balance Including Interest:</b>	\$999,276.34			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060016090 - SEATTLE SCHOOL #1 ASB DEPOSIT</b>				
03/01/2020	\$4,437,070.80	\$7,097.92	\$0.00	\$4,444,168.72
03/02/2020	\$4,444,168.72	\$28,609.86	\$28,845.81	\$4,443,932.77
03/03/2020	\$4,443,932.77	\$24,409.23	\$33,225.57	\$4,435,116.43
03/04/2020	\$4,435,116.43	\$22,523.33	\$18,223.60	\$4,439,416.16
03/05/2020	\$4,439,416.16	\$11,212.16	\$19,902.59	\$4,430,725.73
03/06/2020	\$4,430,725.73	\$18,329.37	\$9,291.60	\$4,439,763.50
03/07/2020	\$4,439,763.50	\$0.00	\$0.00	\$4,439,763.50
03/08/2020	\$4,439,763.50	\$0.00	\$0.00	\$4,439,763.50
03/09/2020	\$4,439,763.50	\$5,699.00	\$12,915.36	\$4,432,547.14
03/10/2020	\$4,432,547.14	\$15,836.57	\$17,347.01	\$4,431,036.70
03/11/2020	\$4,431,036.70	\$3,112.52	\$47,798.43	\$4,386,350.79
03/12/2020	\$4,386,350.79	\$3,565.82	\$3,484.00	\$4,386,432.61
03/13/2020	\$4,386,432.61	\$4,376.90	\$4,166.75	\$4,386,642.76
03/14/2020	\$4,386,642.76	\$0.00	\$0.00	\$4,386,642.76
03/15/2020	\$4,386,642.76	\$0.00	\$0.00	\$4,386,642.76
03/16/2020	\$4,386,642.76	\$12,768.43	\$56,637.09	\$4,342,774.10
03/17/2020	\$4,342,774.10	\$325.00	\$8,057.54	\$4,335,041.56
03/18/2020	\$4,335,041.56	\$66.00	\$7,876.83	\$4,327,230.73
03/19/2020	\$4,327,230.73	\$55.00	\$6,039.30	\$4,321,246.43
03/20/2020	\$4,321,246.43	\$0.00	\$618.49	\$4,320,627.94
03/21/2020	\$4,320,627.94	\$0.00	\$0.00	\$4,320,627.94
03/22/2020	\$4,320,627.94	\$0.00	\$0.00	\$4,320,627.94
03/23/2020	\$4,320,627.94	\$1,218.18	\$13,191.15	\$4,308,654.97
03/24/2020	\$4,308,654.97	\$0.00	\$14,774.97	\$4,293,880.00
03/25/2020	\$4,293,880.00	\$23,256.10	\$5,076.79	\$4,312,059.31
03/26/2020	\$4,312,059.31	\$0.00	\$13,201.00	\$4,298,858.31
03/27/2020	\$4,298,858.31	\$0.00	\$3,246.94	\$4,295,611.37
03/28/2020	\$4,295,611.37	\$0.00	\$0.00	\$4,295,611.37
03/29/2020	\$4,295,611.37	\$0.00	\$0.00	\$4,295,611.37
03/30/2020	\$4,295,611.37	\$415.00	\$4,914.02	\$4,291,112.35
03/31/2020	\$4,291,112.35	\$160.56	\$8,140.79	\$4,283,132.12
<b>Totals</b>	<b>\$4,437,070.80</b>	<b>\$183,036.95</b>	<b>\$336,975.63</b>	<b>\$4,283,132.12</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,283,132.12	<b>Minimum Balance:</b>	\$4,283,132.12	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,444,168.72	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,363,601.73	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.029010 %
<b>Gross Earnings:</b>	\$7,128.86			
<b>Administrative Fee:</b>	(\$74.12)			
<b>Cash Management Fee:</b>	(\$107.22)			
<b>Adjusted Interest:</b>	\$6,947.52			
<b>Balance Including Interest:</b>	\$4,290,079.64			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060016100 - SEATTLE SCHOOL #1 TRUST EXP</b>				
03/01/2020	\$1,746,619.29	\$2,805.99	\$0.00	\$1,749,425.28
03/02/2020	\$1,749,425.28	\$0.00	\$0.00	\$1,749,425.28
03/03/2020	\$1,749,425.28	\$0.00	\$0.00	\$1,749,425.28
03/04/2020	\$1,749,425.28	\$0.00	\$0.00	\$1,749,425.28
03/05/2020	\$1,749,425.28	\$0.00	\$0.00	\$1,749,425.28
03/06/2020	\$1,749,425.28	\$0.00	\$0.00	\$1,749,425.28
03/07/2020	\$1,749,425.28	\$0.00	\$0.00	\$1,749,425.28
03/08/2020	\$1,749,425.28	\$0.00	\$0.00	\$1,749,425.28
03/09/2020	\$1,749,425.28	\$0.00	\$0.00	\$1,749,425.28
03/10/2020	\$1,749,425.28	\$0.00	\$500.00	\$1,748,925.28
03/11/2020	\$1,748,925.28	\$0.00	\$0.00	\$1,748,925.28
03/12/2020	\$1,748,925.28	\$0.00	\$0.00	\$1,748,925.28
03/13/2020	\$1,748,925.28	\$2,834.00	\$0.00	\$1,751,759.28
03/14/2020	\$1,751,759.28	\$0.00	\$0.00	\$1,751,759.28
03/15/2020	\$1,751,759.28	\$0.00	\$0.00	\$1,751,759.28
03/16/2020	\$1,751,759.28	\$0.00	\$0.00	\$1,751,759.28
03/17/2020	\$1,751,759.28	\$0.00	\$0.00	\$1,751,759.28
03/18/2020	\$1,751,759.28	\$0.00	\$0.00	\$1,751,759.28
03/19/2020	\$1,751,759.28	\$0.00	\$0.00	\$1,751,759.28
03/20/2020	\$1,751,759.28	\$0.00	\$0.00	\$1,751,759.28
03/21/2020	\$1,751,759.28	\$0.00	\$0.00	\$1,751,759.28
03/22/2020	\$1,751,759.28	\$0.00	\$0.00	\$1,751,759.28
03/23/2020	\$1,751,759.28	\$0.00	\$0.00	\$1,751,759.28
03/24/2020	\$1,751,759.28	\$0.00	\$0.00	\$1,751,759.28
03/25/2020	\$1,751,759.28	\$0.00	\$0.00	\$1,751,759.28
03/26/2020	\$1,751,759.28	\$0.00	\$0.00	\$1,751,759.28
03/27/2020	\$1,751,759.28	\$0.00	\$0.00	\$1,751,759.28
03/28/2020	\$1,751,759.28	\$0.00	\$0.00	\$1,751,759.28
03/29/2020	\$1,751,759.28	\$0.00	\$0.00	\$1,751,759.28
03/30/2020	\$1,751,759.28	\$0.00	\$0.00	\$1,751,759.28
03/31/2020	\$1,751,759.28	\$46.82	\$1,000.00	\$1,750,806.10
<b>Totals</b>	\$1,746,619.29	\$5,686.81	\$1,500.00	\$1,750,806.10
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,750,806.10	<b>Minimum Balance:</b>	\$1,748,925.28	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,751,759.28	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,750,776.66	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029011 %
<b>Gross Earnings:</b>	\$2,860.26			
<b>Administrative Fee:</b>	(\$29.74)			
<b>Cash Management Fee:</b>	(\$43.02)			
<b>Adjusted Interest:</b>	\$2,787.50			
<b>Balance Including Interest:</b>	\$1,753,593.60			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060016110 - SEATTLE SCHOOL #1 TRUST NON EX</b>				
03/01/2020	\$628,695.62	\$1,010.26	\$0.00	\$629,705.88
03/02/2020	\$629,705.88	\$0.00	\$0.00	\$629,705.88
03/03/2020	\$629,705.88	\$0.00	\$0.00	\$629,705.88
03/04/2020	\$629,705.88	\$0.00	\$0.00	\$629,705.88
03/05/2020	\$629,705.88	\$0.00	\$0.00	\$629,705.88
03/06/2020	\$629,705.88	\$0.00	\$0.00	\$629,705.88
03/07/2020	\$629,705.88	\$0.00	\$0.00	\$629,705.88
03/08/2020	\$629,705.88	\$0.00	\$0.00	\$629,705.88
03/09/2020	\$629,705.88	\$0.00	\$0.00	\$629,705.88
03/10/2020	\$629,705.88	\$0.00	\$0.00	\$629,705.88
03/11/2020	\$629,705.88	\$0.00	\$0.00	\$629,705.88
03/12/2020	\$629,705.88	\$0.00	\$0.00	\$629,705.88
03/13/2020	\$629,705.88	\$0.00	\$0.00	\$629,705.88
03/14/2020	\$629,705.88	\$0.00	\$0.00	\$629,705.88
03/15/2020	\$629,705.88	\$0.00	\$0.00	\$629,705.88
03/16/2020	\$629,705.88	\$0.00	\$0.00	\$629,705.88
03/17/2020	\$629,705.88	\$0.00	\$0.00	\$629,705.88
03/18/2020	\$629,705.88	\$0.00	\$0.00	\$629,705.88
03/19/2020	\$629,705.88	\$0.00	\$0.00	\$629,705.88
03/20/2020	\$629,705.88	\$0.00	\$0.00	\$629,705.88
03/21/2020	\$629,705.88	\$0.00	\$0.00	\$629,705.88
03/22/2020	\$629,705.88	\$0.00	\$0.00	\$629,705.88
03/23/2020	\$629,705.88	\$0.00	\$0.00	\$629,705.88
03/24/2020	\$629,705.88	\$0.00	\$0.00	\$629,705.88
03/25/2020	\$629,705.88	\$0.00	\$0.00	\$629,705.88
03/26/2020	\$629,705.88	\$0.00	\$0.00	\$629,705.88
03/27/2020	\$629,705.88	\$0.00	\$0.00	\$629,705.88
03/28/2020	\$629,705.88	\$0.00	\$0.00	\$629,705.88
03/29/2020	\$629,705.88	\$0.00	\$0.00	\$629,705.88
03/30/2020	\$629,705.88	\$0.00	\$0.00	\$629,705.88
03/31/2020	\$629,705.88	\$13.07	\$0.00	\$629,718.95
<b>Totals</b>	\$628,695.62	\$1,023.33	\$0.00	\$629,718.95
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$629,718.95	<b>Minimum Balance:</b>	\$629,705.88	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$629,718.95	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$629,706.30	<b>Charge Rate:</b> 0.020062 %
				<b>Cash Mgmt Rate:</b> 0.029005 %
<b>Gross Earnings:</b>	\$1,028.76			
<b>Administrative Fee:</b>	(\$10.70)			
<b>Cash Management Fee:</b>	(\$15.47)			
<b>Adjusted Interest:</b>	\$1,002.59			
<b>Balance Including Interest:</b>	\$630,721.54			



## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060018400 - SEATTLE SD #1 LIMITED GO BOND</b>				
03/01/2020	\$548,506.78	\$881.11	\$0.00	\$549,387.89
03/02/2020	\$549,387.89	\$0.00	\$0.00	\$549,387.89
03/03/2020	\$549,387.89	\$0.00	\$0.00	\$549,387.89
03/04/2020	\$549,387.89	\$0.00	\$0.00	\$549,387.89
03/05/2020	\$549,387.89	\$0.00	\$0.00	\$549,387.89
03/06/2020	\$549,387.89	\$0.00	\$0.00	\$549,387.89
03/07/2020	\$549,387.89	\$0.00	\$0.00	\$549,387.89
03/08/2020	\$549,387.89	\$0.00	\$0.00	\$549,387.89
03/09/2020	\$549,387.89	\$0.00	\$0.00	\$549,387.89
03/10/2020	\$549,387.89	\$0.00	\$0.00	\$549,387.89
03/11/2020	\$549,387.89	\$0.00	\$0.00	\$549,387.89
03/12/2020	\$549,387.89	\$0.00	\$0.00	\$549,387.89
03/13/2020	\$549,387.89	\$0.00	\$0.00	\$549,387.89
03/14/2020	\$549,387.89	\$0.00	\$0.00	\$549,387.89
03/15/2020	\$549,387.89	\$0.00	\$0.00	\$549,387.89
03/16/2020	\$549,387.89	\$0.00	\$0.00	\$549,387.89
03/17/2020	\$549,387.89	\$0.00	\$0.00	\$549,387.89
03/18/2020	\$549,387.89	\$0.00	\$0.00	\$549,387.89
03/19/2020	\$549,387.89	\$0.00	\$0.00	\$549,387.89
03/20/2020	\$549,387.89	\$0.00	\$0.00	\$549,387.89
03/21/2020	\$549,387.89	\$0.00	\$0.00	\$549,387.89
03/22/2020	\$549,387.89	\$0.00	\$0.00	\$549,387.89
03/23/2020	\$549,387.89	\$0.00	\$0.00	\$549,387.89
03/24/2020	\$549,387.89	\$0.00	\$0.00	\$549,387.89
03/25/2020	\$549,387.89	\$0.00	\$0.00	\$549,387.89
03/26/2020	\$549,387.89	\$0.00	\$0.00	\$549,387.89
03/27/2020	\$549,387.89	\$0.00	\$0.00	\$549,387.89
03/28/2020	\$549,387.89	\$0.00	\$0.00	\$549,387.89
03/29/2020	\$549,387.89	\$0.00	\$0.00	\$549,387.89
03/30/2020	\$549,387.89	\$0.00	\$0.00	\$549,387.89
03/31/2020	\$549,387.89	\$462.46	\$0.00	\$549,850.35
<b>Totals</b>	\$548,506.78	\$1,343.57	\$0.00	\$549,850.35
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$549,850.35	<b>Minimum Balance:</b>	\$549,387.89	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$549,850.35	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$549,402.81	<b>Charge Rate:</b> 0.020050 %
				<b>Cash Mgmt Rate:</b> 0.029011 %
<b>Gross Earnings:</b>	\$897.56			
<b>Administrative Fee:</b>	(\$9.33)			
<b>Cash Management Fee:</b>	(\$13.50)			
<b>Adjusted Interest:</b>	\$874.73			
<b>Balance Including Interest:</b>	\$550,725.08			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060018510 - SEATTLE SCHOOL #1 GO BOND</b>				
03/01/2020	\$311,731.64	\$500.93	\$0.00	\$312,232.57
03/02/2020	\$312,232.57	\$0.00	\$0.00	\$312,232.57
03/03/2020	\$312,232.57	\$0.00	\$0.00	\$312,232.57
03/04/2020	\$312,232.57	\$0.00	\$0.00	\$312,232.57
03/05/2020	\$312,232.57	\$0.00	\$0.00	\$312,232.57
03/06/2020	\$312,232.57	\$0.00	\$0.00	\$312,232.57
03/07/2020	\$312,232.57	\$0.00	\$0.00	\$312,232.57
03/08/2020	\$312,232.57	\$0.00	\$0.00	\$312,232.57
03/09/2020	\$312,232.57	\$0.00	\$0.00	\$312,232.57
03/10/2020	\$312,232.57	\$0.00	\$0.00	\$312,232.57
03/11/2020	\$312,232.57	\$0.00	\$0.00	\$312,232.57
03/12/2020	\$312,232.57	\$0.00	\$0.00	\$312,232.57
03/13/2020	\$312,232.57	\$0.00	\$0.00	\$312,232.57
03/14/2020	\$312,232.57	\$0.00	\$0.00	\$312,232.57
03/15/2020	\$312,232.57	\$0.00	\$0.00	\$312,232.57
03/16/2020	\$312,232.57	\$0.00	\$0.00	\$312,232.57
03/17/2020	\$312,232.57	\$0.00	\$0.00	\$312,232.57
03/18/2020	\$312,232.57	\$0.00	\$0.00	\$312,232.57
03/19/2020	\$312,232.57	\$0.00	\$0.00	\$312,232.57
03/20/2020	\$312,232.57	\$0.00	\$0.00	\$312,232.57
03/21/2020	\$312,232.57	\$0.00	\$0.00	\$312,232.57
03/22/2020	\$312,232.57	\$0.00	\$0.00	\$312,232.57
03/23/2020	\$312,232.57	\$0.00	\$0.00	\$312,232.57
03/24/2020	\$312,232.57	\$0.00	\$0.00	\$312,232.57
03/25/2020	\$312,232.57	\$0.00	\$0.00	\$312,232.57
03/26/2020	\$312,232.57	\$0.00	\$0.00	\$312,232.57
03/27/2020	\$312,232.57	\$0.00	\$0.00	\$312,232.57
03/28/2020	\$312,232.57	\$0.00	\$0.00	\$312,232.57
03/29/2020	\$312,232.57	\$0.00	\$0.00	\$312,232.57
03/30/2020	\$312,232.57	\$0.00	\$0.00	\$312,232.57
03/31/2020	\$312,232.57	\$7.05	\$0.00	\$312,239.62
<b>Totals</b>	\$311,731.64	\$507.98	\$0.00	\$312,239.62
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$312,239.62	<b>Minimum Balance:</b>	\$312,232.57	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$312,239.62	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$312,232.80	<b>Charge Rate:</b> 0.020041 %
				<b>Cash Mgmt Rate:</b> 0.029003 %
<b>Gross Earnings:</b>	\$510.10			
<b>Administrative Fee:</b>	(\$5.30)			
<b>Cash Management Fee:</b>	(\$7.67)			
<b>Adjusted Interest:</b>	\$497.13			
<b>Balance Including Interest:</b>	\$312,736.75			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060018520 - SEATTLE SD #1 GO BOND 2007</b>				
03/01/2020	\$498,347.72	\$800.80	\$0.00	\$499,148.52
03/02/2020	\$499,148.52	\$0.00	\$0.00	\$499,148.52
03/03/2020	\$499,148.52	\$0.00	\$0.00	\$499,148.52
03/04/2020	\$499,148.52	\$0.00	\$0.00	\$499,148.52
03/05/2020	\$499,148.52	\$0.00	\$0.00	\$499,148.52
03/06/2020	\$499,148.52	\$0.00	\$0.00	\$499,148.52
03/07/2020	\$499,148.52	\$0.00	\$0.00	\$499,148.52
03/08/2020	\$499,148.52	\$0.00	\$0.00	\$499,148.52
03/09/2020	\$499,148.52	\$0.00	\$0.00	\$499,148.52
03/10/2020	\$499,148.52	\$0.00	\$0.00	\$499,148.52
03/11/2020	\$499,148.52	\$0.00	\$0.00	\$499,148.52
03/12/2020	\$499,148.52	\$0.00	\$0.00	\$499,148.52
03/13/2020	\$499,148.52	\$0.00	\$0.00	\$499,148.52
03/14/2020	\$499,148.52	\$0.00	\$0.00	\$499,148.52
03/15/2020	\$499,148.52	\$0.00	\$0.00	\$499,148.52
03/16/2020	\$499,148.52	\$0.00	\$0.00	\$499,148.52
03/17/2020	\$499,148.52	\$0.00	\$0.00	\$499,148.52
03/18/2020	\$499,148.52	\$0.00	\$0.00	\$499,148.52
03/19/2020	\$499,148.52	\$0.00	\$0.00	\$499,148.52
03/20/2020	\$499,148.52	\$0.00	\$0.00	\$499,148.52
03/21/2020	\$499,148.52	\$0.00	\$0.00	\$499,148.52
03/22/2020	\$499,148.52	\$0.00	\$0.00	\$499,148.52
03/23/2020	\$499,148.52	\$0.00	\$0.00	\$499,148.52
03/24/2020	\$499,148.52	\$0.00	\$0.00	\$499,148.52
03/25/2020	\$499,148.52	\$0.00	\$0.00	\$499,148.52
03/26/2020	\$499,148.52	\$0.00	\$0.00	\$499,148.52
03/27/2020	\$499,148.52	\$0.00	\$0.00	\$499,148.52
03/28/2020	\$499,148.52	\$0.00	\$0.00	\$499,148.52
03/29/2020	\$499,148.52	\$0.00	\$0.00	\$499,148.52
03/30/2020	\$499,148.52	\$0.00	\$0.00	\$499,148.52
03/31/2020	\$499,148.52	\$0.00	\$0.00	\$499,148.52
<b>Totals</b>	\$498,347.72	\$800.80	\$0.00	\$499,148.52
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$499,148.52	<b>Minimum Balance:</b>	\$499,148.52	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$499,148.52	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$499,148.52	<b>Charge Rate:</b> 0.020058 %
				<b>Cash Mgmt Rate:</b> 0.028999 %
<b>Gross Earnings:</b>	\$815.46			
<b>Administrative Fee:</b>	(\$8.48)			
<b>Cash Management Fee:</b>	(\$12.26)			
<b>Adjusted Interest:</b>	\$794.72			
<b>Balance Including Interest:</b>	\$499,943.24			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061210010 - ESD #121 CAPITAL PROJECT 2006</b>				
03/01/2020	\$7.86	\$0.00	\$0.00	\$7.86
03/02/2020	\$7.86	\$0.00	\$0.00	\$7.86
03/03/2020	\$7.86	\$0.00	\$0.00	\$7.86
03/04/2020	\$7.86	\$0.00	\$0.00	\$7.86
03/05/2020	\$7.86	\$0.00	\$0.00	\$7.86
03/06/2020	\$7.86	\$0.00	\$0.00	\$7.86
03/07/2020	\$7.86	\$0.00	\$0.00	\$7.86
03/08/2020	\$7.86	\$0.00	\$0.00	\$7.86
03/09/2020	\$7.86	\$0.00	\$0.00	\$7.86
03/10/2020	\$7.86	\$0.00	\$0.00	\$7.86
03/11/2020	\$7.86	\$0.00	\$0.00	\$7.86
03/12/2020	\$7.86	\$0.00	\$0.00	\$7.86
03/13/2020	\$7.86	\$0.00	\$0.00	\$7.86
03/14/2020	\$7.86	\$0.00	\$0.00	\$7.86
03/15/2020	\$7.86	\$0.00	\$0.00	\$7.86
03/16/2020	\$7.86	\$0.00	\$0.00	\$7.86
03/17/2020	\$7.86	\$0.00	\$0.00	\$7.86
03/18/2020	\$7.86	\$0.00	\$0.00	\$7.86
03/19/2020	\$7.86	\$0.00	\$0.00	\$7.86
03/20/2020	\$7.86	\$0.00	\$0.00	\$7.86
03/21/2020	\$7.86	\$0.00	\$0.00	\$7.86
03/22/2020	\$7.86	\$0.00	\$0.00	\$7.86
03/23/2020	\$7.86	\$0.00	\$0.00	\$7.86
03/24/2020	\$7.86	\$0.00	\$0.00	\$7.86
03/25/2020	\$7.86	\$0.00	\$0.00	\$7.86
03/26/2020	\$7.86	\$0.00	\$0.00	\$7.86
03/27/2020	\$7.86	\$0.00	\$0.00	\$7.86
03/28/2020	\$7.86	\$0.00	\$0.00	\$7.86
03/29/2020	\$7.86	\$0.00	\$0.00	\$7.86
03/30/2020	\$7.86	\$0.00	\$0.00	\$7.86
03/31/2020	\$7.86	\$1.53	\$0.00	\$9.39
<b>Totals</b>	\$7.86	\$1.53	\$0.00	\$9.39

## Account Summary

Ending Balance:	\$9.39	Minimum Balance:	\$7.86	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9.39	Gross Earnings Rate:	1.923562 %
Interest Earned:	\$0.00	Average Balance:	\$7.91	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:	\$9.40				

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061210010 - PUGET SOUND ESD GENERAL</b>				
03/01/2020	\$12,658,401.58	\$23,022.99	\$2,662.09	\$12,678,762.48
03/02/2020	\$12,678,762.48	\$35,271.90	\$227,685.55	\$12,486,348.83
03/03/2020	\$12,486,348.83	\$163,692.58	\$165,527.13	\$12,484,514.28
03/04/2020	\$12,484,514.28	\$5,559.96	\$85,892.67	\$12,404,181.57
03/05/2020	\$12,404,181.57	\$17,449.57	\$167,137.11	\$12,254,494.03
03/06/2020	\$12,254,494.03	\$15,843.42	\$506,456.45	\$11,763,881.00
03/07/2020	\$11,763,881.00	\$0.00	\$0.00	\$11,763,881.00
03/08/2020	\$11,763,881.00	\$0.00	\$0.00	\$11,763,881.00
03/09/2020	\$11,763,881.00	\$9,446.00	\$519,314.24	\$11,254,012.76
03/10/2020	\$11,254,012.76	\$32,383.27	\$30,220.58	\$11,256,175.45
03/11/2020	\$11,256,175.45	\$696.50	\$360,403.10	\$10,896,468.85
03/12/2020	\$10,896,468.85	\$10,370.40	\$288,976.53	\$10,617,862.72
03/13/2020	\$10,617,862.72	\$17,469.37	\$1,061,453.78	\$9,573,878.31
03/14/2020	\$9,573,878.31	\$0.00	\$0.00	\$9,573,878.31
03/15/2020	\$9,573,878.31	\$0.00	\$0.00	\$9,573,878.31
03/16/2020	\$9,573,878.31	\$3,088,221.46	\$40,743.04	\$12,621,356.73
03/17/2020	\$12,621,356.73	\$87,186.76	\$145,043.94	\$12,563,499.55
03/18/2020	\$12,563,499.55	\$1,202.78	\$78,668.28	\$12,486,034.05
03/19/2020	\$12,486,034.05	\$87,501.35	\$307,257.26	\$12,266,278.14
03/20/2020	\$12,266,278.14	\$921.00	\$253,743.06	\$12,013,456.08
03/21/2020	\$12,013,456.08	\$0.00	\$0.00	\$12,013,456.08
03/22/2020	\$12,013,456.08	\$0.00	\$0.00	\$12,013,456.08
03/23/2020	\$12,013,456.08	\$3,021,920.24	\$5,116.00	\$15,030,260.32
03/24/2020	\$15,030,260.32	\$46,557.44	\$380,866.74	\$14,695,951.02
03/25/2020	\$14,695,951.02	\$4,549.00	\$505,519.00	\$14,194,981.02
03/26/2020	\$14,194,981.02	\$794.50	\$43,032.19	\$14,152,743.33
03/27/2020	\$14,152,743.33	\$51,681.46	\$466,383.92	\$13,738,040.87
03/28/2020	\$13,738,040.87	\$0.00	\$0.00	\$13,738,040.87
03/29/2020	\$13,738,040.87	\$2,061,085.91	\$0.00	\$15,799,126.78
03/30/2020	\$15,799,126.78	\$1,061.75	\$57,760.59	\$15,742,427.94
03/31/2020	\$15,742,427.94	\$2,998,390.11	\$2,634,107.03	\$16,106,711.02
<b>Totals</b>	\$12,658,401.58	\$11,782,279.72	\$8,333,970.28	\$16,106,711.02
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$16,106,711.02	<b>Minimum Balance:</b>	\$9,573,878.31	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$16,106,711.02	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$12,565,223.19	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029010 %
<b>Gross Earnings:</b>	\$20,527.93			
<b>Administrative Fee:</b>	(\$213.44)			
<b>Cash Management Fee:</b>	(\$308.74)			
<b>Adjusted Interest:</b>	\$20,005.76			
<b>Balance Including Interest:</b>	\$16,126,716.78			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061211030 - ESD WHITE CENTER EARLY LEARNING INI</b>				
03/01/2020	\$69.84	\$0.11	\$0.00	\$69.95
03/02/2020	\$69.95	\$0.00	\$0.00	\$69.95
03/03/2020	\$69.95	\$0.00	\$0.00	\$69.95
03/04/2020	\$69.95	\$0.00	\$0.00	\$69.95
03/05/2020	\$69.95	\$0.00	\$0.00	\$69.95
03/06/2020	\$69.95	\$0.00	\$0.00	\$69.95
03/07/2020	\$69.95	\$0.00	\$0.00	\$69.95
03/08/2020	\$69.95	\$0.00	\$0.00	\$69.95
03/09/2020	\$69.95	\$0.00	\$0.00	\$69.95
03/10/2020	\$69.95	\$0.00	\$0.00	\$69.95
03/11/2020	\$69.95	\$0.00	\$0.00	\$69.95
03/12/2020	\$69.95	\$0.00	\$0.00	\$69.95
03/13/2020	\$69.95	\$0.00	\$0.00	\$69.95
03/14/2020	\$69.95	\$0.00	\$0.00	\$69.95
03/15/2020	\$69.95	\$0.00	\$0.00	\$69.95
03/16/2020	\$69.95	\$0.00	\$0.00	\$69.95
03/17/2020	\$69.95	\$0.00	\$0.00	\$69.95
03/18/2020	\$69.95	\$0.00	\$0.00	\$69.95
03/19/2020	\$69.95	\$0.00	\$0.00	\$69.95
03/20/2020	\$69.95	\$0.00	\$0.00	\$69.95
03/21/2020	\$69.95	\$0.00	\$0.00	\$69.95
03/22/2020	\$69.95	\$0.00	\$0.00	\$69.95
03/23/2020	\$69.95	\$0.00	\$0.00	\$69.95
03/24/2020	\$69.95	\$0.00	\$0.00	\$69.95
03/25/2020	\$69.95	\$0.00	\$0.00	\$69.95
03/26/2020	\$69.95	\$0.00	\$0.00	\$69.95
03/27/2020	\$69.95	\$0.00	\$0.00	\$69.95
03/28/2020	\$69.95	\$0.00	\$0.00	\$69.95
03/29/2020	\$69.95	\$0.00	\$0.00	\$69.95
03/30/2020	\$69.95	\$0.00	\$0.00	\$69.95
03/31/2020	\$69.95	\$13.46	\$0.00	\$83.41
<b>Totals</b>	\$69.84	\$13.57	\$0.00	\$83.41

**Account Summary**

Ending Balance:	\$83.41	Minimum Balance:	\$69.95	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$83.41	Gross Earnings Rate:	1.923562 %
Interest Earned:	\$0.00	Average Balance:	\$70.38	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

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Adjusted Interest: \$0.12

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Balance Including Interest: \$83.53

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061211050 - PUGET SOUND ESD UNEM POOL ADV</b>				
03/01/2020	\$12,247,031.19	\$22,124.33	\$0.00	\$12,269,155.52
03/02/2020	\$12,269,155.52	\$2,442.09	\$0.00	\$12,271,597.61
03/03/2020	\$12,271,597.61	\$54,814.83	\$0.00	\$12,326,412.44
03/04/2020	\$12,326,412.44	\$0.00	\$0.00	\$12,326,412.44
03/05/2020	\$12,326,412.44	\$0.00	\$0.00	\$12,326,412.44
03/06/2020	\$12,326,412.44	\$0.00	\$0.00	\$12,326,412.44
03/07/2020	\$12,326,412.44	\$0.00	\$0.00	\$12,326,412.44
03/08/2020	\$12,326,412.44	\$0.00	\$0.00	\$12,326,412.44
03/09/2020	\$12,326,412.44	\$0.00	\$0.00	\$12,326,412.44
03/10/2020	\$12,326,412.44	\$24,570.93	\$0.00	\$12,350,983.37
03/11/2020	\$12,350,983.37	\$0.00	\$0.00	\$12,350,983.37
03/12/2020	\$12,350,983.37	\$0.00	\$0.00	\$12,350,983.37
03/13/2020	\$12,350,983.37	\$0.00	\$0.00	\$12,350,983.37
03/14/2020	\$12,350,983.37	\$0.00	\$0.00	\$12,350,983.37
03/15/2020	\$12,350,983.37	\$0.00	\$0.00	\$12,350,983.37
03/16/2020	\$12,350,983.37	\$92.35	\$0.00	\$12,351,075.72
03/17/2020	\$12,351,075.72	\$0.00	\$0.00	\$12,351,075.72
03/18/2020	\$12,351,075.72	\$0.00	\$0.00	\$12,351,075.72
03/19/2020	\$12,351,075.72	\$0.00	\$0.00	\$12,351,075.72
03/20/2020	\$12,351,075.72	\$0.00	\$0.00	\$12,351,075.72
03/21/2020	\$12,351,075.72	\$0.00	\$0.00	\$12,351,075.72
03/22/2020	\$12,351,075.72	\$0.00	\$0.00	\$12,351,075.72
03/23/2020	\$12,351,075.72	\$0.00	\$0.00	\$12,351,075.72
03/24/2020	\$12,351,075.72	\$0.00	\$0.00	\$12,351,075.72
03/25/2020	\$12,351,075.72	\$0.00	\$0.00	\$12,351,075.72
03/26/2020	\$12,351,075.72	\$0.00	\$0.00	\$12,351,075.72
03/27/2020	\$12,351,075.72	\$0.00	\$0.00	\$12,351,075.72
03/28/2020	\$12,351,075.72	\$0.00	\$0.00	\$12,351,075.72
03/29/2020	\$12,351,075.72	\$0.00	\$0.00	\$12,351,075.72
03/30/2020	\$12,351,075.72	\$0.00	\$0.00	\$12,351,075.72
03/31/2020	\$12,351,075.72	\$172.23	\$0.00	\$12,351,247.95
<b>Totals</b>	\$12,247,031.19	\$104,216.76	\$0.00	\$12,351,247.95
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$12,351,247.95	<b>Minimum Balance:</b>	\$12,269,155.52	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$12,351,247.95	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$12,340,287.88	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$20,160.45			
<b>Administrative Fee:</b>	(\$209.62)			
<b>Cash Management Fee:</b>	(\$303.21)			
<b>Adjusted Interest:</b>	\$19,647.63			
<b>Balance Including Interest:</b>	\$12,370,895.58			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061211070 - PUGET SOUND ESD COMP ASB LIAB</b>				
03/01/2020	\$1,735,256.67	\$2,781.86	\$0.00	\$1,738,038.53
03/02/2020	\$1,738,038.53	\$29,642.63	\$0.00	\$1,767,681.16
03/03/2020	\$1,767,681.16	\$0.00	\$0.00	\$1,767,681.16
03/04/2020	\$1,767,681.16	\$0.00	\$0.00	\$1,767,681.16
03/05/2020	\$1,767,681.16	\$0.00	\$0.00	\$1,767,681.16
03/06/2020	\$1,767,681.16	\$0.00	\$0.00	\$1,767,681.16
03/07/2020	\$1,767,681.16	\$0.00	\$0.00	\$1,767,681.16
03/08/2020	\$1,767,681.16	\$0.00	\$0.00	\$1,767,681.16
03/09/2020	\$1,767,681.16	\$0.00	\$0.00	\$1,767,681.16
03/10/2020	\$1,767,681.16	\$0.00	\$0.00	\$1,767,681.16
03/11/2020	\$1,767,681.16	\$0.00	\$0.00	\$1,767,681.16
03/12/2020	\$1,767,681.16	\$0.00	\$0.00	\$1,767,681.16
03/13/2020	\$1,767,681.16	\$0.00	\$0.00	\$1,767,681.16
03/14/2020	\$1,767,681.16	\$0.00	\$0.00	\$1,767,681.16
03/15/2020	\$1,767,681.16	\$0.00	\$0.00	\$1,767,681.16
03/16/2020	\$1,767,681.16	\$0.00	\$0.00	\$1,767,681.16
03/17/2020	\$1,767,681.16	\$0.00	\$0.00	\$1,767,681.16
03/18/2020	\$1,767,681.16	\$0.00	\$0.00	\$1,767,681.16
03/19/2020	\$1,767,681.16	\$0.00	\$0.00	\$1,767,681.16
03/20/2020	\$1,767,681.16	\$0.00	\$0.00	\$1,767,681.16
03/21/2020	\$1,767,681.16	\$0.00	\$0.00	\$1,767,681.16
03/22/2020	\$1,767,681.16	\$0.00	\$0.00	\$1,767,681.16
03/23/2020	\$1,767,681.16	\$0.00	\$0.00	\$1,767,681.16
03/24/2020	\$1,767,681.16	\$0.00	\$0.00	\$1,767,681.16
03/25/2020	\$1,767,681.16	\$0.00	\$0.00	\$1,767,681.16
03/26/2020	\$1,767,681.16	\$0.00	\$0.00	\$1,767,681.16
03/27/2020	\$1,767,681.16	\$0.00	\$0.00	\$1,767,681.16
03/28/2020	\$1,767,681.16	\$0.00	\$0.00	\$1,767,681.16
03/29/2020	\$1,767,681.16	\$0.00	\$0.00	\$1,767,681.16
03/30/2020	\$1,767,681.16	\$0.00	\$0.00	\$1,767,681.16
03/31/2020	\$1,767,681.16	\$41.62	\$0.00	\$1,767,722.78
<b>Totals</b>	\$1,735,256.67	\$32,466.11	\$0.00	\$1,767,722.78
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,767,722.78	<b>Minimum Balance:</b>	\$1,738,038.53	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,767,722.78	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,766,726.29	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$2,886.32			
<b>Administrative Fee:</b>	(\$30.01)			
<b>Cash Management Fee:</b>	(\$43.41)			
<b>Adjusted Interest:</b>	\$2,812.90			
<b>Balance Including Interest:</b>	\$1,770,535.68			



## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061216030 - ESD WORKERS COMP TRUST</b>				
03/01/2020	\$69,549,459.25	\$112,074.16	\$0.00	\$69,661,533.41
03/02/2020	\$69,661,533.41	\$63,173.40	\$78,214.44	\$69,646,492.37
03/03/2020	\$69,646,492.37	\$1,753,919.98	\$58,908.96	\$71,341,503.39
03/04/2020	\$71,341,503.39	\$39.38	\$43,769.97	\$71,297,772.80
03/05/2020	\$71,297,772.80	\$314,832.48	\$18,950.13	\$71,593,655.15
03/06/2020	\$71,593,655.15	\$0.00	\$39,144.92	\$71,554,510.23
03/07/2020	\$71,554,510.23	\$0.00	\$0.00	\$71,554,510.23
03/08/2020	\$71,554,510.23	\$0.00	\$0.00	\$71,554,510.23
03/09/2020	\$71,554,510.23	\$0.00	\$68,089.85	\$71,486,420.38
03/10/2020	\$71,486,420.38	\$623,217.49	\$59,203.82	\$72,050,434.05
03/11/2020	\$72,050,434.05	\$0.00	\$50,874.36	\$71,999,559.69
03/12/2020	\$71,999,559.69	\$133.19	\$50,185.65	\$71,949,507.23
03/13/2020	\$71,949,507.23	\$0.00	\$36,868.78	\$71,912,638.45
03/14/2020	\$71,912,638.45	\$0.00	\$0.00	\$71,912,638.45
03/15/2020	\$71,912,638.45	\$0.00	\$0.00	\$71,912,638.45
03/16/2020	\$71,912,638.45	\$71,491.99	\$106,528.88	\$71,877,601.56
03/17/2020	\$71,877,601.56	\$110.00	\$120,221.15	\$71,757,490.41
03/18/2020	\$71,757,490.41	\$0.00	\$21,306.26	\$71,736,184.15
03/19/2020	\$71,736,184.15	\$0.00	\$18,765.17	\$71,717,418.98
03/20/2020	\$71,717,418.98	\$0.00	\$34,283.45	\$71,683,135.53
03/21/2020	\$71,683,135.53	\$0.00	\$0.00	\$71,683,135.53
03/22/2020	\$71,683,135.53	\$0.00	\$0.00	\$71,683,135.53
03/23/2020	\$71,683,135.53	\$50.00	\$60,123.85	\$71,623,061.68
03/24/2020	\$71,623,061.68	\$0.00	\$80,116.33	\$71,542,945.35
03/25/2020	\$71,542,945.35	\$0.00	\$66,304.76	\$71,476,640.59
03/26/2020	\$71,476,640.59	\$0.00	\$32,235.67	\$71,444,404.92
03/27/2020	\$71,444,404.92	\$20,813.45	\$17,641.00	\$71,447,577.37
03/28/2020	\$71,447,577.37	\$0.00	\$0.00	\$71,447,577.37
03/29/2020	\$71,447,577.37	\$0.00	\$2,061,085.91	\$69,386,491.46
03/30/2020	\$69,386,491.46	\$0.00	\$107,666.87	\$69,278,824.59
03/31/2020	\$69,278,824.59	\$763.95	\$63,665.01	\$69,215,923.53
<b>Totals</b>	\$69,549,459.25	\$2,960,619.47	\$3,294,155.19	\$69,215,923.53
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$69,215,923.53	<b>Minimum Balance:</b>	\$69,215,923.53	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$72,050,434.05	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.06	<b>Average Balance:</b>	\$71,304,189.45	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$116,490.36			
<b>Administrative Fee:</b>	(\$1,211.19)			
<b>Cash Management Fee:</b>	(\$1,751.99)			
<b>Adjusted Interest:</b>	\$113,527.24			
<b>Balance Including Interest:</b>	\$69,329,450.77			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061216080 - WORKERS COMP TRUST EXCESS</b>				
03/01/2020	\$11.57	\$0.02	\$0.00	\$11.59
03/02/2020	\$11.59	\$0.00	\$0.00	\$11.59
03/03/2020	\$11.59	\$0.00	\$0.00	\$11.59
03/04/2020	\$11.59	\$0.00	\$0.00	\$11.59
03/05/2020	\$11.59	\$0.00	\$0.00	\$11.59
03/06/2020	\$11.59	\$0.00	\$0.00	\$11.59
03/07/2020	\$11.59	\$0.00	\$0.00	\$11.59
03/08/2020	\$11.59	\$0.00	\$0.00	\$11.59
03/09/2020	\$11.59	\$0.00	\$0.00	\$11.59
03/10/2020	\$11.59	\$0.00	\$0.00	\$11.59
03/11/2020	\$11.59	\$0.00	\$0.00	\$11.59
03/12/2020	\$11.59	\$0.00	\$0.00	\$11.59
03/13/2020	\$11.59	\$0.00	\$0.00	\$11.59
03/14/2020	\$11.59	\$0.00	\$0.00	\$11.59
03/15/2020	\$11.59	\$0.00	\$0.00	\$11.59
03/16/2020	\$11.59	\$0.00	\$0.00	\$11.59
03/17/2020	\$11.59	\$0.00	\$0.00	\$11.59
03/18/2020	\$11.59	\$0.00	\$0.00	\$11.59
03/19/2020	\$11.59	\$0.00	\$0.00	\$11.59
03/20/2020	\$11.59	\$0.00	\$0.00	\$11.59
03/21/2020	\$11.59	\$0.00	\$0.00	\$11.59
03/22/2020	\$11.59	\$0.00	\$0.00	\$11.59
03/23/2020	\$11.59	\$0.00	\$0.00	\$11.59
03/24/2020	\$11.59	\$0.00	\$0.00	\$11.59
03/25/2020	\$11.59	\$0.00	\$0.00	\$11.59
03/26/2020	\$11.59	\$0.00	\$0.00	\$11.59
03/27/2020	\$11.59	\$0.00	\$0.00	\$11.59
03/28/2020	\$11.59	\$0.00	\$0.00	\$11.59
03/29/2020	\$11.59	\$0.00	\$0.00	\$11.59
03/30/2020	\$11.59	\$0.00	\$0.00	\$11.59
03/31/2020	\$11.59	\$0.29	\$0.00	\$11.88
<b>Totals</b>	\$11.57	\$0.31	\$0.00	\$11.88
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$11.88	<b>Minimum Balance:</b>	\$11.59	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$11.88	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$11.60	<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>	\$11.89			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061218400 - ESD 3121 LIMITED GO BOND 2006</b>				
03/01/2020	\$149,884.72	\$240.85	\$0.00	\$150,125.57
03/02/2020	\$150,125.57	\$0.00	\$0.00	\$150,125.57
03/03/2020	\$150,125.57	\$0.00	\$0.00	\$150,125.57
03/04/2020	\$150,125.57	\$0.00	\$0.00	\$150,125.57
03/05/2020	\$150,125.57	\$0.00	\$0.00	\$150,125.57
03/06/2020	\$150,125.57	\$0.00	\$0.00	\$150,125.57
03/07/2020	\$150,125.57	\$0.00	\$0.00	\$150,125.57
03/08/2020	\$150,125.57	\$0.00	\$0.00	\$150,125.57
03/09/2020	\$150,125.57	\$0.00	\$0.00	\$150,125.57
03/10/2020	\$150,125.57	\$0.00	\$0.00	\$150,125.57
03/11/2020	\$150,125.57	\$0.00	\$0.00	\$150,125.57
03/12/2020	\$150,125.57	\$0.00	\$0.00	\$150,125.57
03/13/2020	\$150,125.57	\$0.00	\$0.00	\$150,125.57
03/14/2020	\$150,125.57	\$0.00	\$0.00	\$150,125.57
03/15/2020	\$150,125.57	\$0.00	\$0.00	\$150,125.57
03/16/2020	\$150,125.57	\$0.00	\$0.00	\$150,125.57
03/17/2020	\$150,125.57	\$0.00	\$0.00	\$150,125.57
03/18/2020	\$150,125.57	\$0.00	\$0.00	\$150,125.57
03/19/2020	\$150,125.57	\$0.00	\$0.00	\$150,125.57
03/20/2020	\$150,125.57	\$0.00	\$0.00	\$150,125.57
03/21/2020	\$150,125.57	\$0.00	\$0.00	\$150,125.57
03/22/2020	\$150,125.57	\$0.00	\$0.00	\$150,125.57
03/23/2020	\$150,125.57	\$0.00	\$0.00	\$150,125.57
03/24/2020	\$150,125.57	\$0.00	\$0.00	\$150,125.57
03/25/2020	\$150,125.57	\$0.00	\$0.00	\$150,125.57
03/26/2020	\$150,125.57	\$0.00	\$0.00	\$150,125.57
03/27/2020	\$150,125.57	\$0.00	\$0.00	\$150,125.57
03/28/2020	\$150,125.57	\$0.00	\$0.00	\$150,125.57
03/29/2020	\$150,125.57	\$0.00	\$0.00	\$150,125.57
03/30/2020	\$150,125.57	\$0.00	\$0.00	\$150,125.57
03/31/2020	\$150,125.57	\$195,011.23	\$0.00	\$345,136.80
<b>Totals</b>	\$149,884.72	\$195,252.08	\$0.00	\$345,136.80
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$345,136.80	<b>Minimum Balance:</b>	\$150,125.57	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$345,136.80	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$156,416.25	<b>Charge Rate:</b> 0.020078 %
				<b>Cash Mgmt Rate:</b> 0.028985 %
<b>Gross Earnings:</b>	\$255.54			
<b>Administrative Fee:</b>	(\$2.66)			
<b>Cash Management Fee:</b>	(\$3.84)			
<b>Adjusted Interest:</b>	\$249.04			
<b>Balance Including Interest:</b>	\$345,385.84			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062100010 - FEDERAL WAY SD #210 GENERAL</b>				
03/01/2020	\$30,889,713.56	\$36,935.51	\$1,208.09	\$30,925,440.98
03/02/2020	\$30,925,440.98	\$16,955.73	\$554,072.30	\$30,388,324.41
03/03/2020	\$30,388,324.41	\$19,748.67	\$598,945.11	\$29,809,127.97
03/04/2020	\$29,809,127.97	\$330,279.71	\$370,811.87	\$29,768,595.81
03/05/2020	\$29,768,595.81	\$78,114.33	\$6,889,170.88	\$22,957,539.26
03/06/2020	\$22,957,539.26	\$329,320.70	\$248,624.91	\$23,038,235.05
03/07/2020	\$23,038,235.05	\$0.00	\$0.00	\$23,038,235.05
03/08/2020	\$23,038,235.05	\$0.00	\$0.00	\$23,038,235.05
03/09/2020	\$23,038,235.05	\$93,596.46	\$401,833.48	\$22,729,998.03
03/10/2020	\$22,729,998.03	\$61,346.59	\$267,581.01	\$22,523,763.61
03/11/2020	\$22,523,763.61	\$68,004.61	\$90,431.06	\$22,501,337.16
03/12/2020	\$22,501,337.16	\$79,828.37	\$20,989.19	\$22,560,176.34
03/13/2020	\$22,560,176.34	\$335,092.04	\$13,641.93	\$22,881,626.45
03/14/2020	\$22,881,626.45	\$0.00	\$0.00	\$22,881,626.45
03/15/2020	\$22,881,626.45	\$0.00	\$0.00	\$22,881,626.45
03/16/2020	\$22,881,626.45	\$75,940.12	\$479,324.11	\$22,478,242.46
03/17/2020	\$22,478,242.46	\$33,175.18	\$479,563.84	\$22,031,853.80
03/18/2020	\$22,031,853.80	\$197,473.00	\$215,532.53	\$22,013,794.27
03/19/2020	\$22,013,794.27	\$61,004.22	\$94,221.59	\$21,980,576.90
03/20/2020	\$21,980,576.90	\$82,443.65	\$54,254.57	\$22,008,765.98
03/21/2020	\$22,008,765.98	\$0.00	\$0.00	\$22,008,765.98
03/22/2020	\$22,008,765.98	\$0.00	\$0.00	\$22,008,765.98
03/23/2020	\$22,008,765.98	\$35,105.81	\$334,257.30	\$21,709,614.49
03/24/2020	\$21,709,614.49	\$47,938.65	\$147,487.86	\$21,610,065.28
03/25/2020	\$21,610,065.28	\$39,156.26	\$130,618.08	\$21,518,603.46
03/26/2020	\$21,518,603.46	\$58,298.10	\$46,937.06	\$21,529,964.50
03/27/2020	\$21,529,964.50	\$268,259.83	\$2,896.64	\$21,795,327.69
03/28/2020	\$21,795,327.69	\$0.00	\$0.00	\$21,795,327.69
03/29/2020	\$21,795,327.69	\$0.00	\$0.00	\$21,795,327.69
03/30/2020	\$21,795,327.69	\$45,766.90	\$237,133.83	\$21,603,960.76
03/31/2020	\$21,603,960.76	\$26,626,896.99	\$16,025,408.41	\$32,205,449.34
<b>Totals</b>	<b>\$30,889,713.56</b>	<b>\$29,020,681.43</b>	<b>\$27,704,945.65</b>	<b>\$32,205,449.34</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$32,205,449.34	<b>Minimum Balance:</b>	\$21,518,603.46	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$32,205,449.34	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$23,613,493.37	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$38,577.60			
<b>Administrative Fee:</b>	(\$401.11)			
<b>Cash Management Fee:</b>	(\$580.20)			
<b>Adjusted Interest:</b>	\$37,596.31			
<b>Balance Including Interest:</b>	\$32,243,045.65			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062101060 - FEDERAL WAY SD #210 TRANS VEH</b>				
03/01/2020	\$1,174,975.96	\$1,888.08	\$0.00	\$1,176,864.04
03/02/2020	\$1,176,864.04	\$0.00	\$0.00	\$1,176,864.04
03/03/2020	\$1,176,864.04	\$0.00	\$0.00	\$1,176,864.04
03/04/2020	\$1,176,864.04	\$0.00	\$0.00	\$1,176,864.04
03/05/2020	\$1,176,864.04	\$0.00	\$0.00	\$1,176,864.04
03/06/2020	\$1,176,864.04	\$0.00	\$0.00	\$1,176,864.04
03/07/2020	\$1,176,864.04	\$0.00	\$0.00	\$1,176,864.04
03/08/2020	\$1,176,864.04	\$0.00	\$0.00	\$1,176,864.04
03/09/2020	\$1,176,864.04	\$0.00	\$0.00	\$1,176,864.04
03/10/2020	\$1,176,864.04	\$0.00	\$0.00	\$1,176,864.04
03/11/2020	\$1,176,864.04	\$0.00	\$0.00	\$1,176,864.04
03/12/2020	\$1,176,864.04	\$0.00	\$0.00	\$1,176,864.04
03/13/2020	\$1,176,864.04	\$0.00	\$0.00	\$1,176,864.04
03/14/2020	\$1,176,864.04	\$0.00	\$0.00	\$1,176,864.04
03/15/2020	\$1,176,864.04	\$0.00	\$0.00	\$1,176,864.04
03/16/2020	\$1,176,864.04	\$0.00	\$0.00	\$1,176,864.04
03/17/2020	\$1,176,864.04	\$0.00	\$0.00	\$1,176,864.04
03/18/2020	\$1,176,864.04	\$0.00	\$0.00	\$1,176,864.04
03/19/2020	\$1,176,864.04	\$0.00	\$0.00	\$1,176,864.04
03/20/2020	\$1,176,864.04	\$0.00	\$0.00	\$1,176,864.04
03/21/2020	\$1,176,864.04	\$0.00	\$0.00	\$1,176,864.04
03/22/2020	\$1,176,864.04	\$0.00	\$0.00	\$1,176,864.04
03/23/2020	\$1,176,864.04	\$0.00	\$0.00	\$1,176,864.04
03/24/2020	\$1,176,864.04	\$0.00	\$0.00	\$1,176,864.04
03/25/2020	\$1,176,864.04	\$0.00	\$0.00	\$1,176,864.04
03/26/2020	\$1,176,864.04	\$0.00	\$0.00	\$1,176,864.04
03/27/2020	\$1,176,864.04	\$0.00	\$0.00	\$1,176,864.04
03/28/2020	\$1,176,864.04	\$0.00	\$0.00	\$1,176,864.04
03/29/2020	\$1,176,864.04	\$0.00	\$0.00	\$1,176,864.04
03/30/2020	\$1,176,864.04	\$0.00	\$0.00	\$1,176,864.04
03/31/2020	\$1,176,864.04	\$15.13	\$0.00	\$1,176,879.17
<b>Totals</b>	\$1,174,975.96	\$1,903.21	\$0.00	\$1,176,879.17
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,176,879.17	<b>Minimum Balance:</b>	\$1,176,864.04	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,176,879.17	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,176,864.53	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.029013 %
<b>Gross Earnings:</b>	\$1,922.66			
<b>Administrative Fee:</b>	(\$19.99)			
<b>Cash Management Fee:</b>	(\$28.92)			
<b>Adjusted Interest:</b>	\$1,873.75			
<b>Balance Including Interest:</b>	\$1,178,752.92			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103010 - FEDERAL WAY SD #210 CAP PROJ</b>				
03/01/2020	\$22,728,817.60	\$24,925.29	\$0.00	\$22,753,742.89
03/02/2020	\$22,753,742.89	\$0.00	\$4,277,277.02	\$18,476,465.87
03/03/2020	\$18,476,465.87	\$0.00	\$582,323.90	\$17,894,141.97
03/04/2020	\$17,894,141.97	\$705,998.53	\$215,645.28	\$18,384,495.22
03/05/2020	\$18,384,495.22	\$10,102.80	\$14,086.25	\$18,380,511.77
03/06/2020	\$18,380,511.77	\$4,854.39	\$0.00	\$18,385,366.16
03/07/2020	\$18,385,366.16	\$0.00	\$0.00	\$18,385,366.16
03/08/2020	\$18,385,366.16	\$0.00	\$0.00	\$18,385,366.16
03/09/2020	\$18,385,366.16	\$12,205.46	\$417,140.25	\$17,980,431.37
03/10/2020	\$17,980,431.37	\$8,708.33	\$269,051.85	\$17,720,087.85
03/11/2020	\$17,720,087.85	\$2,082,288.41	\$9,772.35	\$19,792,603.91
03/12/2020	\$19,792,603.91	\$7,835.91	\$2,627.15	\$19,797,812.67
03/13/2020	\$19,797,812.67	\$10,715.34	\$0.00	\$19,808,528.01
03/14/2020	\$19,808,528.01	\$0.00	\$0.00	\$19,808,528.01
03/15/2020	\$19,808,528.01	\$0.00	\$0.00	\$19,808,528.01
03/16/2020	\$19,808,528.01	\$6,058.96	\$371,546.30	\$19,443,040.67
03/17/2020	\$19,443,040.67	\$1,957.82	\$1,760,506.38	\$17,684,492.11
03/18/2020	\$17,684,492.11	\$154,264.14	\$7,312.00	\$17,831,444.25
03/19/2020	\$17,831,444.25	\$9,617.12	\$0.00	\$17,841,061.37
03/20/2020	\$17,841,061.37	\$7,376.46	\$3,933.06	\$17,844,504.77
03/21/2020	\$17,844,504.77	\$0.00	\$0.00	\$17,844,504.77
03/22/2020	\$17,844,504.77	\$0.00	\$0.00	\$17,844,504.77
03/23/2020	\$17,844,504.77	\$5,514.82	\$447,059.29	\$17,402,960.30
03/24/2020	\$17,402,960.30	\$7,654.95	\$17,012.52	\$17,393,602.73
03/25/2020	\$17,393,602.73	\$10,026,028.63	\$21,686.47	\$27,397,944.89
03/26/2020	\$27,397,944.89	\$7,465.39	\$358.17	\$27,405,052.11
03/27/2020	\$27,405,052.11	\$5,065.40	\$185.49	\$27,409,932.02
03/28/2020	\$27,409,932.02	\$0.00	\$0.00	\$27,409,932.02
03/29/2020	\$27,409,932.02	\$0.00	\$0.00	\$27,409,932.02
03/30/2020	\$27,409,932.02	\$7,548.31	\$296,736.92	\$27,120,743.41
03/31/2020	\$27,120,743.41	\$19,969.91	\$53,017.15	\$27,087,696.17
<b>Totals</b>	<b>\$22,728,817.60</b>	<b>\$13,126,156.37</b>	<b>\$8,767,277.80</b>	<b>\$27,087,696.17</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$27,087,696.17	<b>Minimum Balance:</b>	\$17,393,602.73	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$27,409,932.02	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$20,584,945.95	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$33,629.82			
<b>Administrative Fee:</b>	(\$349.66)			
<b>Cash Management Fee:</b>	(\$505.79)			
<b>Adjusted Interest:</b>	\$32,774.39			
<b>Balance Including Interest:</b>	\$27,120,470.56			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103020 - FEDERAL WAY SD #210 CAP PROJECT 200</b>				
03/01/2020	\$4,869.94	\$7.59	\$0.00	\$4,877.53
03/02/2020	\$4,877.53	\$0.00	\$0.00	\$4,877.53
03/03/2020	\$4,877.53	\$0.00	\$0.00	\$4,877.53
03/04/2020	\$4,877.53	\$0.00	\$0.00	\$4,877.53
03/05/2020	\$4,877.53	\$0.00	\$0.00	\$4,877.53
03/06/2020	\$4,877.53	\$0.00	\$0.00	\$4,877.53
03/07/2020	\$4,877.53	\$0.00	\$0.00	\$4,877.53
03/08/2020	\$4,877.53	\$0.00	\$0.00	\$4,877.53
03/09/2020	\$4,877.53	\$0.00	\$0.00	\$4,877.53
03/10/2020	\$4,877.53	\$0.00	\$0.00	\$4,877.53
03/11/2020	\$4,877.53	\$0.00	\$0.00	\$4,877.53
03/12/2020	\$4,877.53	\$0.00	\$0.00	\$4,877.53
03/13/2020	\$4,877.53	\$0.00	\$0.00	\$4,877.53
03/14/2020	\$4,877.53	\$0.00	\$0.00	\$4,877.53
03/15/2020	\$4,877.53	\$0.00	\$0.00	\$4,877.53
03/16/2020	\$4,877.53	\$0.00	\$0.00	\$4,877.53
03/17/2020	\$4,877.53	\$0.00	\$0.00	\$4,877.53
03/18/2020	\$4,877.53	\$0.00	\$0.00	\$4,877.53
03/19/2020	\$4,877.53	\$0.00	\$0.00	\$4,877.53
03/20/2020	\$4,877.53	\$0.00	\$0.00	\$4,877.53
03/21/2020	\$4,877.53	\$0.00	\$0.00	\$4,877.53
03/22/2020	\$4,877.53	\$0.00	\$0.00	\$4,877.53
03/23/2020	\$4,877.53	\$0.00	\$0.00	\$4,877.53
03/24/2020	\$4,877.53	\$0.00	\$0.00	\$4,877.53
03/25/2020	\$4,877.53	\$0.00	\$0.00	\$4,877.53
03/26/2020	\$4,877.53	\$0.00	\$0.00	\$4,877.53
03/27/2020	\$4,877.53	\$0.00	\$0.00	\$4,877.53
03/28/2020	\$4,877.53	\$0.00	\$0.00	\$4,877.53
03/29/2020	\$4,877.53	\$0.00	\$0.00	\$4,877.53
03/30/2020	\$4,877.53	\$0.00	\$0.00	\$4,877.53
03/31/2020	\$4,877.53	\$347.04	\$0.00	\$5,224.57
<b>Totals</b>	\$4,869.94	\$354.63	\$0.00	\$5,224.57
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,224.57	<b>Minimum Balance:</b>	\$4,877.53	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,224.57	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,888.72	<b>Charge Rate:</b> 0.019320 %
				<b>Cash Mgmt Rate:</b> 0.028980 %
<b>Gross Earnings:</b>	\$7.99			
<b>Administrative Fee:</b>	(\$0.08)			
<b>Cash Management Fee:</b>	(\$0.12)			
<b>Adjusted Interest:</b>	\$7.79			
<b>Balance Including Interest:</b>	\$5,232.36			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103040 - FEDERAL WAY SD 210 CAP PROJ 2003</b>				
03/01/2020	\$2,611.65	\$4.13	\$0.00	\$2,615.78
03/02/2020	\$2,615.78	\$0.00	\$0.00	\$2,615.78
03/03/2020	\$2,615.78	\$0.00	\$0.00	\$2,615.78
03/04/2020	\$2,615.78	\$0.00	\$0.00	\$2,615.78
03/05/2020	\$2,615.78	\$0.00	\$0.00	\$2,615.78
03/06/2020	\$2,615.78	\$0.00	\$0.00	\$2,615.78
03/07/2020	\$2,615.78	\$0.00	\$0.00	\$2,615.78
03/08/2020	\$2,615.78	\$0.00	\$0.00	\$2,615.78
03/09/2020	\$2,615.78	\$0.00	\$0.00	\$2,615.78
03/10/2020	\$2,615.78	\$0.00	\$0.00	\$2,615.78
03/11/2020	\$2,615.78	\$0.00	\$0.00	\$2,615.78
03/12/2020	\$2,615.78	\$0.00	\$0.00	\$2,615.78
03/13/2020	\$2,615.78	\$0.00	\$0.00	\$2,615.78
03/14/2020	\$2,615.78	\$0.00	\$0.00	\$2,615.78
03/15/2020	\$2,615.78	\$0.00	\$0.00	\$2,615.78
03/16/2020	\$2,615.78	\$0.00	\$0.00	\$2,615.78
03/17/2020	\$2,615.78	\$0.00	\$0.00	\$2,615.78
03/18/2020	\$2,615.78	\$0.00	\$0.00	\$2,615.78
03/19/2020	\$2,615.78	\$0.00	\$0.00	\$2,615.78
03/20/2020	\$2,615.78	\$0.00	\$0.00	\$2,615.78
03/21/2020	\$2,615.78	\$0.00	\$0.00	\$2,615.78
03/22/2020	\$2,615.78	\$0.00	\$0.00	\$2,615.78
03/23/2020	\$2,615.78	\$0.00	\$0.00	\$2,615.78
03/24/2020	\$2,615.78	\$0.00	\$0.00	\$2,615.78
03/25/2020	\$2,615.78	\$0.00	\$0.00	\$2,615.78
03/26/2020	\$2,615.78	\$0.00	\$0.00	\$2,615.78
03/27/2020	\$2,615.78	\$0.00	\$0.00	\$2,615.78
03/28/2020	\$2,615.78	\$0.00	\$0.00	\$2,615.78
03/29/2020	\$2,615.78	\$0.00	\$0.00	\$2,615.78
03/30/2020	\$2,615.78	\$0.00	\$0.00	\$2,615.78
03/31/2020	\$2,615.78	\$111.02	\$0.00	\$2,726.80
<b>Totals</b>	<b>\$2,611.65</b>	<b>\$115.15</b>	<b>\$0.00</b>	<b>\$2,726.80</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,726.80	<b>Minimum Balance:</b>	\$2,615.78	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,726.80	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,619.36	<b>Charge Rate:</b> 0.018030 %
				<b>Cash Mgmt Rate:</b> 0.027044 %
<b>Gross Earnings:</b>	\$4.28			
<b>Administrative Fee:</b>	(\$0.04)			
<b>Cash Management Fee:</b>	(\$0.06)			
<b>Adjusted Interest:</b>	\$4.18			
<b>Balance Including Interest:</b>	\$2,730.98			



## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103050 - FEDERAL WAY SD #210 CAP PRO</b>				
03/01/2020	\$495.23	\$0.78	\$0.00	\$496.01
03/02/2020	\$496.01	\$0.00	\$0.00	\$496.01
03/03/2020	\$496.01	\$0.00	\$0.00	\$496.01
03/04/2020	\$496.01	\$0.00	\$0.00	\$496.01
03/05/2020	\$496.01	\$0.00	\$0.00	\$496.01
03/06/2020	\$496.01	\$0.00	\$0.00	\$496.01
03/07/2020	\$496.01	\$0.00	\$0.00	\$496.01
03/08/2020	\$496.01	\$0.00	\$0.00	\$496.01
03/09/2020	\$496.01	\$0.00	\$0.00	\$496.01
03/10/2020	\$496.01	\$0.00	\$0.00	\$496.01
03/11/2020	\$496.01	\$0.00	\$0.00	\$496.01
03/12/2020	\$496.01	\$0.00	\$0.00	\$496.01
03/13/2020	\$496.01	\$0.00	\$0.00	\$496.01
03/14/2020	\$496.01	\$0.00	\$0.00	\$496.01
03/15/2020	\$496.01	\$0.00	\$0.00	\$496.01
03/16/2020	\$496.01	\$0.00	\$0.00	\$496.01
03/17/2020	\$496.01	\$0.00	\$0.00	\$496.01
03/18/2020	\$496.01	\$0.00	\$0.00	\$496.01
03/19/2020	\$496.01	\$0.00	\$0.00	\$496.01
03/20/2020	\$496.01	\$0.00	\$0.00	\$496.01
03/21/2020	\$496.01	\$0.00	\$0.00	\$496.01
03/22/2020	\$496.01	\$0.00	\$0.00	\$496.01
03/23/2020	\$496.01	\$0.00	\$0.00	\$496.01
03/24/2020	\$496.01	\$0.00	\$0.00	\$496.01
03/25/2020	\$496.01	\$0.00	\$0.00	\$496.01
03/26/2020	\$496.01	\$0.00	\$0.00	\$496.01
03/27/2020	\$496.01	\$0.00	\$0.00	\$496.01
03/28/2020	\$496.01	\$0.00	\$0.00	\$496.01
03/29/2020	\$496.01	\$0.00	\$0.00	\$496.01
03/30/2020	\$496.01	\$0.00	\$0.00	\$496.01
03/31/2020	\$496.01	\$21.05	\$0.00	\$517.06
<b>Totals</b>	\$495.23	\$21.83	\$0.00	\$517.06
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$517.06	<b>Minimum Balance:</b>	\$496.01	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$517.06	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$496.69	<b>Charge Rate:</b> 0.023770 %
				<b>Cash Mgmt Rate:</b> 0.023770 %
<b>Gross Earnings:</b>	\$0.81			
<b>Administrative Fee:</b>	(\$0.01)			
<b>Cash Management Fee:</b>	(\$0.01)			
<b>Adjusted Interest:</b>	\$0.79			
<b>Balance Including Interest:</b>	\$517.85			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

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

**Account Summary**

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

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

# Fund Accounting Detail Report

**3/1/2020 - 3/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103130 - FEDERAL WAY SD#210 CAP 2015</b>				
03/01/2020	\$13.37	\$0.02	\$0.00	\$13.39
03/02/2020	\$13.39	\$0.00	\$0.00	\$13.39
03/03/2020	\$13.39	\$0.00	\$0.00	\$13.39
03/04/2020	\$13.39	\$0.00	\$0.00	\$13.39
03/05/2020	\$13.39	\$0.00	\$0.00	\$13.39
03/06/2020	\$13.39	\$0.00	\$0.00	\$13.39
03/07/2020	\$13.39	\$0.00	\$0.00	\$13.39
03/08/2020	\$13.39	\$0.00	\$0.00	\$13.39
03/09/2020	\$13.39	\$0.00	\$0.00	\$13.39
03/10/2020	\$13.39	\$0.00	\$0.00	\$13.39
03/11/2020	\$13.39	\$0.00	\$0.00	\$13.39
03/12/2020	\$13.39	\$0.00	\$0.00	\$13.39
03/13/2020	\$13.39	\$0.00	\$0.00	\$13.39
03/14/2020	\$13.39	\$0.00	\$0.00	\$13.39
03/15/2020	\$13.39	\$0.00	\$0.00	\$13.39
03/16/2020	\$13.39	\$0.00	\$0.00	\$13.39
03/17/2020	\$13.39	\$0.00	\$0.00	\$13.39
03/18/2020	\$13.39	\$0.00	\$0.00	\$13.39
03/19/2020	\$13.39	\$0.00	\$0.00	\$13.39
03/20/2020	\$13.39	\$0.00	\$0.00	\$13.39
03/21/2020	\$13.39	\$0.00	\$0.00	\$13.39
03/22/2020	\$13.39	\$0.00	\$0.00	\$13.39
03/23/2020	\$13.39	\$0.00	\$0.00	\$13.39
03/24/2020	\$13.39	\$0.00	\$0.00	\$13.39
03/25/2020	\$13.39	\$0.00	\$0.00	\$13.39
03/26/2020	\$13.39	\$0.00	\$0.00	\$13.39
03/27/2020	\$13.39	\$0.00	\$0.00	\$13.39
03/28/2020	\$13.39	\$0.00	\$0.00	\$13.39
03/29/2020	\$13.39	\$0.00	\$0.00	\$13.39
03/30/2020	\$13.39	\$0.00	\$0.00	\$13.39
03/31/2020	\$13.39	\$0.00	\$0.00	\$13.39
<b>Totals</b>	<b>\$13.37</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$13.39</b>

**Account Summary**

Ending Balance:	\$13.39	Minimum Balance:	\$13.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13.39	Gross Earnings Rate:	1.923562 %
Interest Earned:	\$0.00	Average Balance:	\$13.39	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

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Adjusted Interest:	\$0.02
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Balance Including Interest:	\$13.41
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# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103140 - FED WAY SD#210 RANs</b>				
03/01/2020	\$8,484.35	\$13.63	\$0.00	\$8,497.98
03/02/2020	\$8,497.98	\$0.00	\$0.00	\$8,497.98
03/03/2020	\$8,497.98	\$0.00	\$0.00	\$8,497.98
03/04/2020	\$8,497.98	\$0.00	\$0.00	\$8,497.98
03/05/2020	\$8,497.98	\$0.00	\$0.00	\$8,497.98
03/06/2020	\$8,497.98	\$0.00	\$0.00	\$8,497.98
03/07/2020	\$8,497.98	\$0.00	\$0.00	\$8,497.98
03/08/2020	\$8,497.98	\$0.00	\$0.00	\$8,497.98
03/09/2020	\$8,497.98	\$0.00	\$0.00	\$8,497.98
03/10/2020	\$8,497.98	\$0.00	\$0.00	\$8,497.98
03/11/2020	\$8,497.98	\$0.00	\$0.00	\$8,497.98
03/12/2020	\$8,497.98	\$0.00	\$0.00	\$8,497.98
03/13/2020	\$8,497.98	\$0.00	\$0.00	\$8,497.98
03/14/2020	\$8,497.98	\$0.00	\$0.00	\$8,497.98
03/15/2020	\$8,497.98	\$0.00	\$0.00	\$8,497.98
03/16/2020	\$8,497.98	\$0.00	\$0.00	\$8,497.98
03/17/2020	\$8,497.98	\$0.00	\$0.00	\$8,497.98
03/18/2020	\$8,497.98	\$0.00	\$0.00	\$8,497.98
03/19/2020	\$8,497.98	\$0.00	\$0.00	\$8,497.98
03/20/2020	\$8,497.98	\$0.00	\$0.00	\$8,497.98
03/21/2020	\$8,497.98	\$0.00	\$0.00	\$8,497.98
03/22/2020	\$8,497.98	\$0.00	\$0.00	\$8,497.98
03/23/2020	\$8,497.98	\$0.00	\$0.00	\$8,497.98
03/24/2020	\$8,497.98	\$0.00	\$0.00	\$8,497.98
03/25/2020	\$8,497.98	\$0.00	\$0.00	\$8,497.98
03/26/2020	\$8,497.98	\$0.00	\$0.00	\$8,497.98
03/27/2020	\$8,497.98	\$0.00	\$0.00	\$8,497.98
03/28/2020	\$8,497.98	\$0.00	\$0.00	\$8,497.98
03/29/2020	\$8,497.98	\$0.00	\$0.00	\$8,497.98
03/30/2020	\$8,497.98	\$0.00	\$0.00	\$8,497.98
03/31/2020	\$8,497.98	\$0.00	\$0.00	\$8,497.98
<b>Totals</b>	<b>\$8,484.35</b>	<b>\$13.63</b>	<b>\$0.00</b>	<b>\$8,497.98</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$8,497.98	<b>Minimum Balance:</b>	\$8,497.98	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,497.98	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$8,497.98	<b>Charge Rate:</b> 0.020840 %
				<b>Cash Mgmt Rate:</b> 0.029176 %
<b>Gross Earnings:</b>	\$13.89			
<b>Administrative Fee:</b>	(\$0.15)			
<b>Cash Management Fee:</b>	(\$0.21)			
<b>Adjusted Interest:</b>	<b>\$13.53</b>			
<b>Balance Including Interest:</b>	<b>\$8,511.51</b>			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103150 - FED WAY SD #210 CAP PROJ 17</b>				
03/01/2020	\$95,980.46	\$154.23	\$0.00	\$96,134.69
03/02/2020	\$96,134.69	\$0.00	\$0.00	\$96,134.69
03/03/2020	\$96,134.69	\$0.00	\$0.00	\$96,134.69
03/04/2020	\$96,134.69	\$0.00	\$0.00	\$96,134.69
03/05/2020	\$96,134.69	\$0.00	\$0.00	\$96,134.69
03/06/2020	\$96,134.69	\$0.00	\$0.00	\$96,134.69
03/07/2020	\$96,134.69	\$0.00	\$0.00	\$96,134.69
03/08/2020	\$96,134.69	\$0.00	\$0.00	\$96,134.69
03/09/2020	\$96,134.69	\$0.00	\$0.00	\$96,134.69
03/10/2020	\$96,134.69	\$0.00	\$0.00	\$96,134.69
03/11/2020	\$96,134.69	\$0.00	\$0.00	\$96,134.69
03/12/2020	\$96,134.69	\$0.00	\$0.00	\$96,134.69
03/13/2020	\$96,134.69	\$0.00	\$0.00	\$96,134.69
03/14/2020	\$96,134.69	\$0.00	\$0.00	\$96,134.69
03/15/2020	\$96,134.69	\$0.00	\$0.00	\$96,134.69
03/16/2020	\$96,134.69	\$0.00	\$0.00	\$96,134.69
03/17/2020	\$96,134.69	\$0.00	\$0.00	\$96,134.69
03/18/2020	\$96,134.69	\$0.00	\$0.00	\$96,134.69
03/19/2020	\$96,134.69	\$0.00	\$0.00	\$96,134.69
03/20/2020	\$96,134.69	\$0.00	\$0.00	\$96,134.69
03/21/2020	\$96,134.69	\$0.00	\$0.00	\$96,134.69
03/22/2020	\$96,134.69	\$0.00	\$0.00	\$96,134.69
03/23/2020	\$96,134.69	\$0.00	\$0.00	\$96,134.69
03/24/2020	\$96,134.69	\$0.00	\$0.00	\$96,134.69
03/25/2020	\$96,134.69	\$0.00	\$0.00	\$96,134.69
03/26/2020	\$96,134.69	\$0.00	\$0.00	\$96,134.69
03/27/2020	\$96,134.69	\$0.00	\$0.00	\$96,134.69
03/28/2020	\$96,134.69	\$0.00	\$0.00	\$96,134.69
03/29/2020	\$96,134.69	\$0.00	\$0.00	\$96,134.69
03/30/2020	\$96,134.69	\$0.00	\$0.00	\$96,134.69
03/31/2020	\$96,134.69	\$0.00	\$0.00	\$96,134.69
<b>Totals</b>	\$95,980.46	\$154.23	\$0.00	\$96,134.69
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$96,134.69	<b>Minimum Balance:</b>	\$96,134.69	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$96,134.69	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$96,134.69	<b>Charge Rate:</b> 0.020018 %
				<b>Cash Mgmt Rate:</b> 0.028984 %
<b>Gross Earnings:</b>	\$157.05			
<b>Administrative Fee:</b>	(\$1.63)			
<b>Cash Management Fee:</b>	(\$2.36)			
<b>Adjusted Interest:</b>	\$153.06			
<b>Balance Including Interest:</b>	\$96,287.75			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103160 - FED WAY SD210 CIP 2017 FND 2018</b>				
03/01/2020	\$89,289,045.12	\$155,754.44	\$0.00	\$89,444,799.56
03/02/2020	\$89,444,799.56	\$0.00	\$0.00	\$89,444,799.56
03/03/2020	\$89,444,799.56	\$0.00	\$0.00	\$89,444,799.56
03/04/2020	\$89,444,799.56	\$0.00	\$684,796.59	\$88,760,002.97
03/05/2020	\$88,760,002.97	\$0.00	\$0.00	\$88,760,002.97
03/06/2020	\$88,760,002.97	\$0.00	\$0.00	\$88,760,002.97
03/07/2020	\$88,760,002.97	\$0.00	\$0.00	\$88,760,002.97
03/08/2020	\$88,760,002.97	\$0.00	\$0.00	\$88,760,002.97
03/09/2020	\$88,760,002.97	\$0.00	\$0.00	\$88,760,002.97
03/10/2020	\$88,760,002.97	\$0.00	\$0.00	\$88,760,002.97
03/11/2020	\$88,760,002.97	\$0.00	\$2,078,630.23	\$86,681,372.74
03/12/2020	\$86,681,372.74	\$0.00	\$0.00	\$86,681,372.74
03/13/2020	\$86,681,372.74	\$0.00	\$0.00	\$86,681,372.74
03/14/2020	\$86,681,372.74	\$0.00	\$0.00	\$86,681,372.74
03/15/2020	\$86,681,372.74	\$0.00	\$0.00	\$86,681,372.74
03/16/2020	\$86,681,372.74	\$0.00	\$0.00	\$86,681,372.74
03/17/2020	\$86,681,372.74	\$0.00	\$0.00	\$86,681,372.74
03/18/2020	\$86,681,372.74	\$0.00	\$135,763.89	\$86,545,608.85
03/19/2020	\$86,545,608.85	\$0.00	\$0.00	\$86,545,608.85
03/20/2020	\$86,545,608.85	\$0.00	\$0.00	\$86,545,608.85
03/21/2020	\$86,545,608.85	\$0.00	\$0.00	\$86,545,608.85
03/22/2020	\$86,545,608.85	\$0.00	\$0.00	\$86,545,608.85
03/23/2020	\$86,545,608.85	\$0.00	\$0.00	\$86,545,608.85
03/24/2020	\$86,545,608.85	\$0.00	\$0.00	\$86,545,608.85
03/25/2020	\$86,545,608.85	\$0.00	\$10,021,802.92	\$76,523,805.93
03/26/2020	\$76,523,805.93	\$0.00	\$0.00	\$76,523,805.93
03/27/2020	\$76,523,805.93	\$0.00	\$0.00	\$76,523,805.93
03/28/2020	\$76,523,805.93	\$0.00	\$0.00	\$76,523,805.93
03/29/2020	\$76,523,805.93	\$0.00	\$0.00	\$76,523,805.93
03/30/2020	\$76,523,805.93	\$0.00	\$0.00	\$76,523,805.93
03/31/2020	\$76,523,805.93	\$0.00	\$53,199.31	\$76,470,606.62
<b>Totals</b>	<b>\$89,289,045.12</b>	<b>\$155,754.44</b>	<b>\$12,974,192.94</b>	<b>\$76,470,606.62</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$76,470,606.62	<b>Minimum Balance:</b>	\$76,470,606.62	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$89,444,799.56	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.07	<b>Average Balance:</b>	\$85,092,152.67	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$139,015.89			
<b>Administrative Fee:</b>	(\$1,445.40)			
<b>Cash Management Fee:</b>	(\$2,090.77)			
<b>Adjusted Interest:</b>	\$135,479.79			
<b>Balance Including Interest:</b>	\$76,606,086.41			



## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103170 - FED WAY SD210 CIP 2017 FUNDED 2019</b>				
03/01/2020	\$185,651,800.25	\$298,328.55	\$0.00	\$185,950,128.80
03/02/2020	\$185,950,128.80	\$0.00	\$0.00	\$185,950,128.80
03/03/2020	\$185,950,128.80	\$0.00	\$0.00	\$185,950,128.80
03/04/2020	\$185,950,128.80	\$0.00	\$0.00	\$185,950,128.80
03/05/2020	\$185,950,128.80	\$0.00	\$0.00	\$185,950,128.80
03/06/2020	\$185,950,128.80	\$0.00	\$0.00	\$185,950,128.80
03/07/2020	\$185,950,128.80	\$0.00	\$0.00	\$185,950,128.80
03/08/2020	\$185,950,128.80	\$0.00	\$0.00	\$185,950,128.80
03/09/2020	\$185,950,128.80	\$0.00	\$0.00	\$185,950,128.80
03/10/2020	\$185,950,128.80	\$0.00	\$0.00	\$185,950,128.80
03/11/2020	\$185,950,128.80	\$0.00	\$0.00	\$185,950,128.80
03/12/2020	\$185,950,128.80	\$0.00	\$0.00	\$185,950,128.80
03/13/2020	\$185,950,128.80	\$0.00	\$0.00	\$185,950,128.80
03/14/2020	\$185,950,128.80	\$0.00	\$0.00	\$185,950,128.80
03/15/2020	\$185,950,128.80	\$0.00	\$0.00	\$185,950,128.80
03/16/2020	\$185,950,128.80	\$0.00	\$0.00	\$185,950,128.80
03/17/2020	\$185,950,128.80	\$0.00	\$0.00	\$185,950,128.80
03/18/2020	\$185,950,128.80	\$0.00	\$0.00	\$185,950,128.80
03/19/2020	\$185,950,128.80	\$0.00	\$0.00	\$185,950,128.80
03/20/2020	\$185,950,128.80	\$0.00	\$0.00	\$185,950,128.80
03/21/2020	\$185,950,128.80	\$0.00	\$0.00	\$185,950,128.80
03/22/2020	\$185,950,128.80	\$0.00	\$0.00	\$185,950,128.80
03/23/2020	\$185,950,128.80	\$0.00	\$0.00	\$185,950,128.80
03/24/2020	\$185,950,128.80	\$0.00	\$0.00	\$185,950,128.80
03/25/2020	\$185,950,128.80	\$0.00	\$0.00	\$185,950,128.80
03/26/2020	\$185,950,128.80	\$0.00	\$0.00	\$185,950,128.80
03/27/2020	\$185,950,128.80	\$0.00	\$0.00	\$185,950,128.80
03/28/2020	\$185,950,128.80	\$0.00	\$0.00	\$185,950,128.80
03/29/2020	\$185,950,128.80	\$0.00	\$0.00	\$185,950,128.80
03/30/2020	\$185,950,128.80	\$0.00	\$0.00	\$185,950,128.80
03/31/2020	\$185,950,128.80	\$0.00	\$0.00	\$185,950,128.80
<b>Totals</b>	\$185,651,800.25	\$298,328.55	\$0.00	\$185,950,128.80
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$185,950,128.80	<b>Minimum Balance:</b>	\$185,950,128.80	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$185,950,128.80	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.16	<b>Average Balance:</b>	\$185,950,128.80	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$303,788.56			
<b>Administrative Fee:</b>	(\$3,158.60)			
<b>Cash Management Fee:</b>	(\$4,568.92)			
<b>Adjusted Interest:</b>	\$296,061.20			
<b>Balance Including Interest:</b>	\$186,246,190.00			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062106090 - FEDERAL WAY SD #210 ASB DEP</b>				
03/01/2020	\$1,165,026.29	\$1,890.32	\$0.00	\$1,166,916.61
03/02/2020	\$1,166,916.61	\$4,668.90	\$10,838.71	\$1,160,746.80
03/03/2020	\$1,160,746.80	\$5,090.77	\$5,976.58	\$1,159,860.99
03/04/2020	\$1,159,860.99	\$2,269.26	\$2,246.17	\$1,159,884.08
03/05/2020	\$1,159,884.08	\$6,836.06	\$60.00	\$1,166,660.14
03/06/2020	\$1,166,660.14	\$2,216.49	\$5,439.02	\$1,163,437.61
03/07/2020	\$1,163,437.61	\$0.00	\$0.00	\$1,163,437.61
03/08/2020	\$1,163,437.61	\$0.00	\$0.00	\$1,163,437.61
03/09/2020	\$1,163,437.61	\$4,737.65	\$556.70	\$1,167,618.56
03/10/2020	\$1,167,618.56	\$2,157.52	\$5,868.48	\$1,163,907.60
03/11/2020	\$1,163,907.60	\$2,949.48	\$4,374.67	\$1,162,482.41
03/12/2020	\$1,162,482.41	\$4,884.14	\$0.00	\$1,167,366.55
03/13/2020	\$1,167,366.55	\$2,411.50	\$275.00	\$1,169,503.05
03/14/2020	\$1,169,503.05	\$0.00	\$0.00	\$1,169,503.05
03/15/2020	\$1,169,503.05	\$0.00	\$0.00	\$1,169,503.05
03/16/2020	\$1,169,503.05	\$5,540.91	\$13,751.94	\$1,161,292.02
03/17/2020	\$1,161,292.02	\$1,517.21	\$6,716.40	\$1,156,092.83
03/18/2020	\$1,156,092.83	\$3,914.12	\$7,791.51	\$1,152,215.44
03/19/2020	\$1,152,215.44	\$0.00	\$1,042.24	\$1,151,173.20
03/20/2020	\$1,151,173.20	\$2,828.75	\$1,094.40	\$1,152,907.55
03/21/2020	\$1,152,907.55	\$0.00	\$0.00	\$1,152,907.55
03/22/2020	\$1,152,907.55	\$0.00	\$0.00	\$1,152,907.55
03/23/2020	\$1,152,907.55	\$0.00	\$15,551.56	\$1,137,355.99
03/24/2020	\$1,137,355.99	\$0.00	\$6,063.72	\$1,131,292.27
03/25/2020	\$1,131,292.27	\$0.00	\$9,240.28	\$1,122,051.99
03/26/2020	\$1,122,051.99	\$0.00	\$12,012.15	\$1,110,039.84
03/27/2020	\$1,110,039.84	\$0.00	\$0.00	\$1,110,039.84
03/28/2020	\$1,110,039.84	\$0.00	\$0.00	\$1,110,039.84
03/29/2020	\$1,110,039.84	\$0.00	\$0.00	\$1,110,039.84
03/30/2020	\$1,110,039.84	\$0.00	\$5,424.41	\$1,104,615.43
03/31/2020	\$1,104,615.43	\$35.97	\$7,395.05	\$1,097,256.35
<b>Totals</b>	<b>\$1,165,026.29</b>	<b>\$53,949.05</b>	<b>\$121,718.99</b>	<b>\$1,097,256.35</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,097,256.35	<b>Minimum Balance:</b>	\$1,097,256.35	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,169,503.05	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,147,951.40	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029013 %
<b>Gross Earnings:</b>	\$1,875.42			
<b>Administrative Fee:</b>	(\$19.50)			
<b>Cash Management Fee:</b>	(\$28.21)			
<b>Adjusted Interest:</b>	\$1,827.71			
<b>Balance Including Interest:</b>	\$1,099,084.06			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062106100 - FEDERAL WAY SD 210 PRIVATE MONEY</b>				
03/01/2020	\$270,136.37	\$434.72	\$0.00	\$270,571.09
03/02/2020	\$270,571.09	\$0.00	\$42.38	\$270,528.71
03/03/2020	\$270,528.71	\$0.00	\$56.05	\$270,472.66
03/04/2020	\$270,472.66	\$0.00	\$0.00	\$270,472.66
03/05/2020	\$270,472.66	\$0.00	\$15.00	\$270,457.66
03/06/2020	\$270,457.66	\$0.00	\$0.00	\$270,457.66
03/07/2020	\$270,457.66	\$0.00	\$0.00	\$270,457.66
03/08/2020	\$270,457.66	\$0.00	\$0.00	\$270,457.66
03/09/2020	\$270,457.66	\$0.00	\$0.00	\$270,457.66
03/10/2020	\$270,457.66	\$0.00	\$129.70	\$270,327.96
03/11/2020	\$270,327.96	\$0.00	\$21.86	\$270,306.10
03/12/2020	\$270,306.10	\$0.00	\$0.00	\$270,306.10
03/13/2020	\$270,306.10	\$0.00	\$0.00	\$270,306.10
03/14/2020	\$270,306.10	\$0.00	\$0.00	\$270,306.10
03/15/2020	\$270,306.10	\$0.00	\$0.00	\$270,306.10
03/16/2020	\$270,306.10	\$0.00	\$130.00	\$270,176.10
03/17/2020	\$270,176.10	\$0.00	\$269.25	\$269,906.85
03/18/2020	\$269,906.85	\$0.00	\$0.00	\$269,906.85
03/19/2020	\$269,906.85	\$0.00	\$72.00	\$269,834.85
03/20/2020	\$269,834.85	\$0.00	\$0.00	\$269,834.85
03/21/2020	\$269,834.85	\$0.00	\$0.00	\$269,834.85
03/22/2020	\$269,834.85	\$0.00	\$0.00	\$269,834.85
03/23/2020	\$269,834.85	\$0.00	\$0.00	\$269,834.85
03/24/2020	\$269,834.85	\$0.00	\$0.00	\$269,834.85
03/25/2020	\$269,834.85	\$0.00	\$19.77	\$269,815.08
03/26/2020	\$269,815.08	\$0.00	\$0.00	\$269,815.08
03/27/2020	\$269,815.08	\$0.00	\$0.00	\$269,815.08
03/28/2020	\$269,815.08	\$0.00	\$0.00	\$269,815.08
03/29/2020	\$269,815.08	\$0.00	\$0.00	\$269,815.08
03/30/2020	\$269,815.08	\$0.00	\$0.00	\$269,815.08
03/31/2020	\$269,815.08	\$8.72	\$0.00	\$269,823.80
<b>Totals</b>	\$270,136.37	\$443.44	\$756.01	\$269,823.80
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$269,823.80	<b>Minimum Balance:</b>	\$269,815.08	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$270,571.09	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$270,125.97	<b>Charge Rate:</b> 0.020062 %
				<b>Cash Mgmt Rate:</b> 0.029022 %
<b>Gross Earnings:</b>	\$441.31			
<b>Administrative Fee:</b>	(\$4.59)			
<b>Cash Management Fee:</b>	(\$6.64)			
<b>Adjusted Interest:</b>	\$430.08			
<b>Balance Including Interest:</b>	\$270,253.88			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062106240 - FEDERAL WAY SD #210 IMPACT FEE</b>				
03/01/2020	\$530,637.46	\$844.68	\$0.00	\$531,482.14
03/02/2020	\$531,482.14	\$0.00	\$0.00	\$531,482.14
03/03/2020	\$531,482.14	\$0.00	\$0.00	\$531,482.14
03/04/2020	\$531,482.14	\$7,230.60	\$0.00	\$538,712.74
03/05/2020	\$538,712.74	\$0.00	\$0.00	\$538,712.74
03/06/2020	\$538,712.74	\$0.00	\$0.00	\$538,712.74
03/07/2020	\$538,712.74	\$0.00	\$0.00	\$538,712.74
03/08/2020	\$538,712.74	\$0.00	\$0.00	\$538,712.74
03/09/2020	\$538,712.74	\$0.00	\$0.00	\$538,712.74
03/10/2020	\$538,712.74	\$0.00	\$0.00	\$538,712.74
03/11/2020	\$538,712.74	\$0.00	\$0.00	\$538,712.74
03/12/2020	\$538,712.74	\$0.00	\$0.00	\$538,712.74
03/13/2020	\$538,712.74	\$0.00	\$0.00	\$538,712.74
03/14/2020	\$538,712.74	\$0.00	\$0.00	\$538,712.74
03/15/2020	\$538,712.74	\$0.00	\$0.00	\$538,712.74
03/16/2020	\$538,712.74	\$0.00	\$0.00	\$538,712.74
03/17/2020	\$538,712.74	\$0.00	\$0.00	\$538,712.74
03/18/2020	\$538,712.74	\$0.00	\$0.00	\$538,712.74
03/19/2020	\$538,712.74	\$0.00	\$0.00	\$538,712.74
03/20/2020	\$538,712.74	\$0.00	\$0.00	\$538,712.74
03/21/2020	\$538,712.74	\$0.00	\$0.00	\$538,712.74
03/22/2020	\$538,712.74	\$0.00	\$0.00	\$538,712.74
03/23/2020	\$538,712.74	\$0.00	\$0.00	\$538,712.74
03/24/2020	\$538,712.74	\$0.00	\$0.00	\$538,712.74
03/25/2020	\$538,712.74	\$0.00	\$0.00	\$538,712.74
03/26/2020	\$538,712.74	\$0.00	\$0.00	\$538,712.74
03/27/2020	\$538,712.74	\$0.00	\$0.00	\$538,712.74
03/28/2020	\$538,712.74	\$0.00	\$0.00	\$538,712.74
03/29/2020	\$538,712.74	\$0.00	\$0.00	\$538,712.74
03/30/2020	\$538,712.74	\$0.00	\$0.00	\$538,712.74
03/31/2020	\$538,712.74	\$17.96	\$0.00	\$538,730.70
<b>Totals</b>	\$530,637.46	\$8,093.24	\$0.00	\$538,730.70
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$538,730.70	<b>Minimum Balance:</b>	\$531,482.14	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$538,730.70	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$538,013.58	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.029011 %
<b>Gross Earnings:</b>	\$878.95			
<b>Administrative Fee:</b>	(\$9.14)			
<b>Cash Management Fee:</b>	(\$13.22)			
<b>Adjusted Interest:</b>	\$856.59			
<b>Balance Including Interest:</b>	\$539,587.29			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062106241 - FEDERAL WAY SD IMPACT FEE KENT</b>				
03/01/2020	\$3,284.04	\$5.28	\$0.00	\$3,289.32
03/02/2020	\$3,289.32	\$0.00	\$0.00	\$3,289.32
03/03/2020	\$3,289.32	\$0.00	\$0.00	\$3,289.32
03/04/2020	\$3,289.32	\$0.00	\$0.00	\$3,289.32
03/05/2020	\$3,289.32	\$0.00	\$0.00	\$3,289.32
03/06/2020	\$3,289.32	\$0.00	\$0.00	\$3,289.32
03/07/2020	\$3,289.32	\$0.00	\$0.00	\$3,289.32
03/08/2020	\$3,289.32	\$0.00	\$0.00	\$3,289.32
03/09/2020	\$3,289.32	\$0.00	\$0.00	\$3,289.32
03/10/2020	\$3,289.32	\$0.00	\$0.00	\$3,289.32
03/11/2020	\$3,289.32	\$0.00	\$0.00	\$3,289.32
03/12/2020	\$3,289.32	\$0.00	\$0.00	\$3,289.32
03/13/2020	\$3,289.32	\$0.00	\$0.00	\$3,289.32
03/14/2020	\$3,289.32	\$0.00	\$0.00	\$3,289.32
03/15/2020	\$3,289.32	\$0.00	\$0.00	\$3,289.32
03/16/2020	\$3,289.32	\$0.00	\$0.00	\$3,289.32
03/17/2020	\$3,289.32	\$0.00	\$0.00	\$3,289.32
03/18/2020	\$3,289.32	\$0.00	\$0.00	\$3,289.32
03/19/2020	\$3,289.32	\$0.00	\$0.00	\$3,289.32
03/20/2020	\$3,289.32	\$0.00	\$0.00	\$3,289.32
03/21/2020	\$3,289.32	\$0.00	\$0.00	\$3,289.32
03/22/2020	\$3,289.32	\$0.00	\$0.00	\$3,289.32
03/23/2020	\$3,289.32	\$0.00	\$0.00	\$3,289.32
03/24/2020	\$3,289.32	\$0.00	\$0.00	\$3,289.32
03/25/2020	\$3,289.32	\$0.00	\$0.00	\$3,289.32
03/26/2020	\$3,289.32	\$0.00	\$0.00	\$3,289.32
03/27/2020	\$3,289.32	\$0.00	\$0.00	\$3,289.32
03/28/2020	\$3,289.32	\$0.00	\$0.00	\$3,289.32
03/29/2020	\$3,289.32	\$0.00	\$0.00	\$3,289.32
03/30/2020	\$3,289.32	\$0.00	\$0.00	\$3,289.32
03/31/2020	\$3,289.32	\$0.08	\$0.00	\$3,289.40
<b>Totals</b>	\$3,284.04	\$5.36	\$0.00	\$3,289.40
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,289.40	<b>Minimum Balance:</b>	\$3,289.32	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,289.40	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,289.32	<b>Charge Rate:</b> 0.021536 %
				<b>Cash Mgmt Rate:</b> 0.028715 %
<b>Gross Earnings:</b>	\$5.38			
<b>Administrative Fee:</b>	(\$0.06)			
<b>Cash Management Fee:</b>	(\$0.08)			
<b>Adjusted Interest:</b>	\$5.24			
<b>Balance Including Interest:</b>	\$3,294.64			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062108400 - FEDERAL WAY SD #210 LTD GO BOND</b>				
03/01/2020	\$0.02	\$0.00	\$0.02	\$0.00
03/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>\$0.00</b>

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062108510 - FEDERAL WAY SD #210 GO BOND</b>				
03/01/2020	\$1,704,574.10	\$2,139.90	\$0.00	\$1,706,714.00
03/02/2020	\$1,706,714.00	\$0.00	\$0.00	\$1,706,714.00
03/03/2020	\$1,706,714.00	\$0.00	\$0.00	\$1,706,714.00
03/04/2020	\$1,706,714.00	\$154,171.65	\$0.00	\$1,860,885.65
03/05/2020	\$1,860,885.65	\$73,572.73	\$0.00	\$1,934,458.38
03/06/2020	\$1,934,458.38	\$33,565.53	\$0.00	\$1,968,023.91
03/07/2020	\$1,968,023.91	\$0.00	\$0.00	\$1,968,023.91
03/08/2020	\$1,968,023.91	\$0.00	\$0.00	\$1,968,023.91
03/09/2020	\$1,968,023.91	\$88,363.16	\$0.00	\$2,056,387.07
03/10/2020	\$2,056,387.07	\$63,137.15	\$0.00	\$2,119,524.22
03/11/2020	\$2,119,524.22	\$25,783.34	\$0.00	\$2,145,307.56
03/12/2020	\$2,145,307.56	\$55,521.37	\$0.00	\$2,200,828.93
03/13/2020	\$2,200,828.93	\$77,842.58	\$0.00	\$2,278,671.51
03/14/2020	\$2,278,671.51	\$0.00	\$0.00	\$2,278,671.51
03/15/2020	\$2,278,671.51	\$0.00	\$0.00	\$2,278,671.51
03/16/2020	\$2,278,671.51	\$44,182.70	\$0.00	\$2,322,854.21
03/17/2020	\$2,322,854.21	\$14,273.04	\$0.00	\$2,337,127.25
03/18/2020	\$2,337,127.25	\$133,441.73	\$0.00	\$2,470,568.98
03/19/2020	\$2,470,568.98	\$69,998.14	\$0.00	\$2,540,567.12
03/20/2020	\$2,540,567.12	\$52,694.72	\$440.53	\$2,592,821.31
03/21/2020	\$2,592,821.31	\$0.00	\$0.00	\$2,592,821.31
03/22/2020	\$2,592,821.31	\$0.00	\$0.00	\$2,592,821.31
03/23/2020	\$2,592,821.31	\$40,201.70	\$0.00	\$2,633,023.01
03/24/2020	\$2,633,023.01	\$55,669.82	\$0.00	\$2,688,692.83
03/25/2020	\$2,688,692.83	\$28,909.02	\$0.00	\$2,717,601.85
03/26/2020	\$2,717,601.85	\$54,434.55	\$438.00	\$2,771,598.40
03/27/2020	\$2,771,598.40	\$35,986.95	\$0.00	\$2,807,585.35
03/28/2020	\$2,807,585.35	\$0.00	\$0.00	\$2,807,585.35
03/29/2020	\$2,807,585.35	\$0.00	\$0.00	\$2,807,585.35
03/30/2020	\$2,807,585.35	\$54,251.51	\$0.00	\$2,861,836.86
03/31/2020	\$2,861,836.86	\$46,484.02	\$343.01	\$2,907,977.87
<b>Totals</b>	<b>\$1,704,574.10</b>	<b>\$1,204,625.31</b>	<b>\$1,221.54</b>	<b>\$2,907,977.87</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,907,977.87	<b>Minimum Balance:</b>	\$1,706,714.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,907,977.87	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,342,925.43	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.029011 %
<b>Gross Earnings:</b>	\$3,827.66			
<b>Administrative Fee:</b>	(\$39.80)			
<b>Cash Management Fee:</b>	(\$57.57)			
<b>Adjusted Interest:</b>	\$3,730.29			
<b>Balance Including Interest:</b>	\$2,911,708.16			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062108880 - FEDERAL WAY SD #210 COP</b>				
03/01/2020	\$0.03	\$0.00	\$0.03	\$0.00
03/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.03</b>	<b>\$0.00</b>	<b>\$0.03</b>	<b>\$0.00</b>

**Account Summary**

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

Gross Earnings:	\$0.00
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00
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Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00



## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062160010 - ENUMCLAW SD 216 GENERAL</b>				
03/01/2020	\$7,483,300.22	\$11,244.26	\$61.17	\$7,494,483.31
03/02/2020	\$7,494,483.31	\$0.00	\$51,770.32	\$7,442,712.99
03/03/2020	\$7,442,712.99	\$0.00	\$329,508.49	\$7,113,204.50
03/04/2020	\$7,113,204.50	\$33,261.62	\$128,920.88	\$7,017,545.24
03/05/2020	\$7,017,545.24	\$11,813.24	\$627,876.81	\$6,401,481.67
03/06/2020	\$6,401,481.67	\$7,739.82	\$4,168.98	\$6,405,052.51
03/07/2020	\$6,405,052.51	\$0.00	\$0.00	\$6,405,052.51
03/08/2020	\$6,405,052.51	\$0.00	\$0.00	\$6,405,052.51
03/09/2020	\$6,405,052.51	\$106,307.24	\$8,662.28	\$6,502,697.47
03/10/2020	\$6,502,697.47	\$9,227.17	\$88,230.15	\$6,423,694.49
03/11/2020	\$6,423,694.49	\$9,880.04	\$95,057.85	\$6,338,516.68
03/12/2020	\$6,338,516.68	\$19,441.80	\$13,267.14	\$6,344,691.34
03/13/2020	\$6,344,691.34	\$9,909.33	\$15,079.34	\$6,339,521.33
03/14/2020	\$6,339,521.33	\$0.00	\$0.00	\$6,339,521.33
03/15/2020	\$6,339,521.33	\$0.00	\$0.00	\$6,339,521.33
03/16/2020	\$6,339,521.33	\$17,528.87	\$36,557.08	\$6,320,493.12
03/17/2020	\$6,320,493.12	\$39,549.20	\$6,168.82	\$6,353,873.50
03/18/2020	\$6,353,873.50	\$15,200.78	\$9,622.50	\$6,359,451.78
03/19/2020	\$6,359,451.78	\$16,541.87	\$43,415.03	\$6,332,578.62
03/20/2020	\$6,332,578.62	\$46,584.91	\$38,073.09	\$6,341,090.44
03/21/2020	\$6,341,090.44	\$0.00	\$0.00	\$6,341,090.44
03/22/2020	\$6,341,090.44	\$0.00	\$0.00	\$6,341,090.44
03/23/2020	\$6,341,090.44	\$11,823.84	\$9,410.27	\$6,343,504.01
03/24/2020	\$6,343,504.01	\$11,047.45	\$20,814.12	\$6,333,737.34
03/25/2020	\$6,333,737.34	\$7,915.59	\$10,147.87	\$6,331,505.06
03/26/2020	\$6,331,505.06	\$8,913.42	\$41,842.88	\$6,298,575.60
03/27/2020	\$6,298,575.60	\$12,480.07	\$30,076.00	\$6,280,979.67
03/28/2020	\$6,280,979.67	\$0.00	\$0.00	\$6,280,979.67
03/29/2020	\$6,280,979.67	\$0.00	\$0.00	\$6,280,979.67
03/30/2020	\$6,280,979.67	\$111,977.56	\$147,926.93	\$6,245,030.30
03/31/2020	\$6,245,030.30	\$4,594,320.78	\$3,704,595.10	\$7,134,755.98
<b>Totals</b>	<b>\$7,483,300.22</b>	<b>\$5,112,708.86</b>	<b>\$5,461,253.10</b>	<b>\$7,134,755.98</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,134,755.98	<b>Minimum Balance:</b>	\$6,245,030.30	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,494,483.31	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,491,369.83	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.029010 %
<b>Gross Earnings:</b>	\$10,605.01			
<b>Administrative Fee:</b>	(\$110.26)			
<b>Cash Management Fee:</b>	(\$159.50)			
<b>Adjusted Interest:</b>	\$10,335.26			
<b>Balance Including Interest:</b>	\$7,145,091.24			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062161060 - ENUMCLAW SD 216 VEHICLE TRANS</b>				
03/01/2020	\$761,385.54	\$1,223.48	\$0.00	\$762,609.02
03/02/2020	\$762,609.02	\$0.00	\$0.00	\$762,609.02
03/03/2020	\$762,609.02	\$0.00	\$0.00	\$762,609.02
03/04/2020	\$762,609.02	\$0.00	\$0.00	\$762,609.02
03/05/2020	\$762,609.02	\$0.00	\$0.00	\$762,609.02
03/06/2020	\$762,609.02	\$0.00	\$0.00	\$762,609.02
03/07/2020	\$762,609.02	\$0.00	\$0.00	\$762,609.02
03/08/2020	\$762,609.02	\$0.00	\$0.00	\$762,609.02
03/09/2020	\$762,609.02	\$0.00	\$0.00	\$762,609.02
03/10/2020	\$762,609.02	\$0.00	\$0.00	\$762,609.02
03/11/2020	\$762,609.02	\$0.00	\$0.00	\$762,609.02
03/12/2020	\$762,609.02	\$0.00	\$0.00	\$762,609.02
03/13/2020	\$762,609.02	\$0.00	\$0.00	\$762,609.02
03/14/2020	\$762,609.02	\$0.00	\$0.00	\$762,609.02
03/15/2020	\$762,609.02	\$0.00	\$0.00	\$762,609.02
03/16/2020	\$762,609.02	\$0.00	\$0.00	\$762,609.02
03/17/2020	\$762,609.02	\$0.00	\$0.00	\$762,609.02
03/18/2020	\$762,609.02	\$0.00	\$0.00	\$762,609.02
03/19/2020	\$762,609.02	\$0.00	\$0.00	\$762,609.02
03/20/2020	\$762,609.02	\$0.00	\$0.00	\$762,609.02
03/21/2020	\$762,609.02	\$0.00	\$0.00	\$762,609.02
03/22/2020	\$762,609.02	\$0.00	\$0.00	\$762,609.02
03/23/2020	\$762,609.02	\$0.00	\$0.00	\$762,609.02
03/24/2020	\$762,609.02	\$0.00	\$0.00	\$762,609.02
03/25/2020	\$762,609.02	\$0.00	\$0.00	\$762,609.02
03/26/2020	\$762,609.02	\$0.00	\$0.00	\$762,609.02
03/27/2020	\$762,609.02	\$0.00	\$0.00	\$762,609.02
03/28/2020	\$762,609.02	\$0.00	\$0.00	\$762,609.02
03/29/2020	\$762,609.02	\$0.00	\$0.00	\$762,609.02
03/30/2020	\$762,609.02	\$0.00	\$0.00	\$762,609.02
03/31/2020	\$762,609.02	\$17.29	\$0.00	\$762,626.31
<b>Totals</b>	\$761,385.54	\$1,240.77	\$0.00	\$762,626.31
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$762,626.31	<b>Minimum Balance:</b>	\$762,609.02	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$762,626.31	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$762,609.58	<b>Charge Rate:</b> 0.020049 %
				<b>Cash Mgmt Rate:</b> 0.029013 %
<b>Gross Earnings:</b>	\$1,245.89			
<b>Administrative Fee:</b>	(\$12.95)			
<b>Cash Management Fee:</b>	(\$18.74)			
<b>Adjusted Interest:</b>	\$1,214.20			
<b>Balance Including Interest:</b>	\$763,840.51			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062163010 - ENUMCLAW SD 216 CAPITAL PROJ</b>				
03/01/2020	\$4,549,191.64	\$7,337.70	\$0.00	\$4,556,529.34
03/02/2020	\$4,556,529.34	\$0.00	\$0.00	\$4,556,529.34
03/03/2020	\$4,556,529.34	\$0.00	\$6,356.00	\$4,550,173.34
03/04/2020	\$4,550,173.34	\$3,830.11	\$0.00	\$4,554,003.45
03/05/2020	\$4,554,003.45	\$1,364.15	\$38.54	\$4,555,329.06
03/06/2020	\$4,555,329.06	\$890.36	\$0.00	\$4,556,219.42
03/07/2020	\$4,556,219.42	\$0.00	\$0.00	\$4,556,219.42
03/08/2020	\$4,556,219.42	\$0.00	\$0.00	\$4,556,219.42
03/09/2020	\$4,556,219.42	\$174,412.14	\$0.00	\$4,730,631.56
03/10/2020	\$4,730,631.56	\$1,065.06	\$0.00	\$4,731,696.62
03/11/2020	\$4,731,696.62	\$1,041.21	\$0.00	\$4,732,737.83
03/12/2020	\$4,732,737.83	\$2,239.49	\$0.00	\$4,734,977.32
03/13/2020	\$4,734,977.32	\$994.62	\$0.00	\$4,735,971.94
03/14/2020	\$4,735,971.94	\$0.00	\$0.00	\$4,735,971.94
03/15/2020	\$4,735,971.94	\$0.00	\$0.00	\$4,735,971.94
03/16/2020	\$4,735,971.94	\$1,991.27	\$0.00	\$4,737,963.21
03/17/2020	\$4,737,963.21	\$198.16	\$37,176.39	\$4,700,984.98
03/18/2020	\$4,700,984.98	\$1,714.26	\$0.00	\$4,702,699.24
03/19/2020	\$4,702,699.24	\$1,903.91	\$0.00	\$4,704,603.15
03/20/2020	\$4,704,603.15	\$1,551.10	\$21,770.83	\$4,684,383.42
03/21/2020	\$4,684,383.42	\$0.00	\$0.00	\$4,684,383.42
03/22/2020	\$4,684,383.42	\$0.00	\$0.00	\$4,684,383.42
03/23/2020	\$4,684,383.42	\$1,360.45	\$0.00	\$4,685,743.87
03/24/2020	\$4,685,743.87	\$1,271.87	\$0.00	\$4,687,015.74
03/25/2020	\$4,687,015.74	\$910.46	\$0.00	\$4,687,926.20
03/26/2020	\$4,687,926.20	\$1,028.55	\$26,011.91	\$4,662,942.84
03/27/2020	\$4,662,942.84	\$1,434.17	\$0.00	\$4,664,377.01
03/28/2020	\$4,664,377.01	\$0.00	\$0.00	\$4,664,377.01
03/29/2020	\$4,664,377.01	\$0.00	\$0.00	\$4,664,377.01
03/30/2020	\$4,664,377.01	\$184,409.96	\$0.00	\$4,848,786.97
03/31/2020	\$4,848,786.97	\$2,816.81	\$0.00	\$4,851,603.78
<b>Totals</b>	<b>\$4,549,191.64</b>	<b>\$393,765.81</b>	<b>\$91,353.67</b>	<b>\$4,851,603.78</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,851,603.78	<b>Minimum Balance:</b>	\$4,550,173.34	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,851,603.78	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,674,055.91	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.029008 %
<b>Gross Earnings:</b>	\$7,636.05			
<b>Administrative Fee:</b>	(\$79.39)			
<b>Cash Management Fee:</b>	(\$114.84)			
<b>Adjusted Interest:</b>	\$7,441.82			
<b>Balance Including Interest:</b>	\$4,859,045.60			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062166090 - ENUMCLAW SD 216 ASB DEPOSIT</b>				
03/01/2020	\$764,049.77	\$1,230.73	\$0.00	\$765,280.50
03/02/2020	\$765,280.50	\$0.00	\$20.00	\$765,260.50
03/03/2020	\$765,260.50	\$0.00	\$2,162.56	\$763,097.94
03/04/2020	\$763,097.94	\$0.00	\$0.00	\$763,097.94
03/05/2020	\$763,097.94	\$0.00	\$0.00	\$763,097.94
03/06/2020	\$763,097.94	\$0.00	\$673.89	\$762,424.05
03/07/2020	\$762,424.05	\$0.00	\$0.00	\$762,424.05
03/08/2020	\$762,424.05	\$0.00	\$0.00	\$762,424.05
03/09/2020	\$762,424.05	\$11,768.86	\$474.70	\$773,718.21
03/10/2020	\$773,718.21	\$21.91	\$636.97	\$773,103.15
03/11/2020	\$773,103.15	\$0.00	\$1,016.00	\$772,087.15
03/12/2020	\$772,087.15	\$0.00	\$2,532.96	\$769,554.19
03/13/2020	\$769,554.19	\$0.00	\$1,374.32	\$768,179.87
03/14/2020	\$768,179.87	\$0.00	\$0.00	\$768,179.87
03/15/2020	\$768,179.87	\$0.00	\$0.00	\$768,179.87
03/16/2020	\$768,179.87	\$0.00	\$0.00	\$768,179.87
03/17/2020	\$768,179.87	\$18,561.98	\$0.00	\$786,741.85
03/18/2020	\$786,741.85	\$0.00	\$0.00	\$786,741.85
03/19/2020	\$786,741.85	\$0.00	\$889.50	\$785,852.35
03/20/2020	\$785,852.35	\$22,698.58	\$278.66	\$808,272.27
03/21/2020	\$808,272.27	\$0.00	\$0.00	\$808,272.27
03/22/2020	\$808,272.27	\$0.00	\$0.00	\$808,272.27
03/23/2020	\$808,272.27	\$0.00	\$237.50	\$808,034.77
03/24/2020	\$808,034.77	\$0.00	\$11,319.92	\$796,714.85
03/25/2020	\$796,714.85	\$0.00	\$6,400.00	\$790,314.85
03/26/2020	\$790,314.85	\$0.00	\$5,065.55	\$785,249.30
03/27/2020	\$785,249.30	\$0.00	\$79.15	\$785,170.15
03/28/2020	\$785,170.15	\$0.00	\$0.00	\$785,170.15
03/29/2020	\$785,170.15	\$0.00	\$0.00	\$785,170.15
03/30/2020	\$785,170.15	\$1,515.06	\$3,586.86	\$783,098.35
03/31/2020	\$783,098.35	\$12.87	\$1,407.63	\$781,703.59
<b>Totals</b>	<b>\$764,049.77</b>	<b>\$55,809.99</b>	<b>\$38,156.17</b>	<b>\$781,703.59</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$781,703.59	<b>Minimum Balance:</b>	\$762,424.05	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$808,272.27	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$779,131.23	<b>Charge Rate:</b> 0.020048 %
				<b>Cash Mgmt Rate:</b> 0.029004 %
<b>Gross Earnings:</b>	\$1,272.87			
<b>Administrative Fee:</b>	(\$13.23)			
<b>Cash Management Fee:</b>	(\$19.14)			
<b>Adjusted Interest:</b>	\$1,240.50			
<b>Balance Including Interest:</b>	\$782,944.09			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062166100 - ENUMCLAW SD 216 TRUST &amp; AGENCY</b>				
03/01/2020	\$1,020,615.50	\$1,640.05	\$0.00	\$1,022,255.55
03/02/2020	\$1,022,255.55	\$0.00	\$0.00	\$1,022,255.55
03/03/2020	\$1,022,255.55	\$0.00	\$0.00	\$1,022,255.55
03/04/2020	\$1,022,255.55	\$0.00	\$0.00	\$1,022,255.55
03/05/2020	\$1,022,255.55	\$0.00	\$0.00	\$1,022,255.55
03/06/2020	\$1,022,255.55	\$0.00	\$0.00	\$1,022,255.55
03/07/2020	\$1,022,255.55	\$0.00	\$0.00	\$1,022,255.55
03/08/2020	\$1,022,255.55	\$0.00	\$0.00	\$1,022,255.55
03/09/2020	\$1,022,255.55	\$0.00	\$0.00	\$1,022,255.55
03/10/2020	\$1,022,255.55	\$0.00	\$0.00	\$1,022,255.55
03/11/2020	\$1,022,255.55	\$0.00	\$0.00	\$1,022,255.55
03/12/2020	\$1,022,255.55	\$0.00	\$0.00	\$1,022,255.55
03/13/2020	\$1,022,255.55	\$0.00	\$0.00	\$1,022,255.55
03/14/2020	\$1,022,255.55	\$0.00	\$0.00	\$1,022,255.55
03/15/2020	\$1,022,255.55	\$0.00	\$0.00	\$1,022,255.55
03/16/2020	\$1,022,255.55	\$0.00	\$0.00	\$1,022,255.55
03/17/2020	\$1,022,255.55	\$0.00	\$0.00	\$1,022,255.55
03/18/2020	\$1,022,255.55	\$0.00	\$0.00	\$1,022,255.55
03/19/2020	\$1,022,255.55	\$0.00	\$0.00	\$1,022,255.55
03/20/2020	\$1,022,255.55	\$0.00	\$0.00	\$1,022,255.55
03/21/2020	\$1,022,255.55	\$0.00	\$0.00	\$1,022,255.55
03/22/2020	\$1,022,255.55	\$0.00	\$0.00	\$1,022,255.55
03/23/2020	\$1,022,255.55	\$0.00	\$0.00	\$1,022,255.55
03/24/2020	\$1,022,255.55	\$0.00	\$0.00	\$1,022,255.55
03/25/2020	\$1,022,255.55	\$0.00	\$0.00	\$1,022,255.55
03/26/2020	\$1,022,255.55	\$0.00	\$0.00	\$1,022,255.55
03/27/2020	\$1,022,255.55	\$0.00	\$0.00	\$1,022,255.55
03/28/2020	\$1,022,255.55	\$0.00	\$0.00	\$1,022,255.55
03/29/2020	\$1,022,255.55	\$0.00	\$0.00	\$1,022,255.55
03/30/2020	\$1,022,255.55	\$0.00	\$0.00	\$1,022,255.55
03/31/2020	\$1,022,255.55	\$4.76	\$0.00	\$1,022,260.31
<b>Totals</b>	<b>\$1,020,615.50</b>	<b>\$1,644.81</b>	<b>\$0.00</b>	<b>\$1,022,260.31</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,022,260.31	<b>Minimum Balance:</b>	\$1,022,255.55	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,022,260.31	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,022,255.70	<b>Charge Rate:</b> 0.020050 %
				<b>Cash Mgmt Rate:</b> 0.029012 %
<b>Gross Earnings:</b>	\$1,670.07			
<b>Administrative Fee:</b>	(\$17.36)			
<b>Cash Management Fee:</b>	(\$25.12)			
<b>Adjusted Interest:</b>	\$1,627.59			
<b>Balance Including Interest:</b>	\$1,023,887.90			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062168510 - ENUMCLAW SD 216 GO BOND</b>				
03/01/2020	\$777,734.86	\$1,136.08	\$0.00	\$778,870.94
03/02/2020	\$778,870.94	\$0.00	\$0.00	\$778,870.94
03/03/2020	\$778,870.94	\$0.00	\$0.00	\$778,870.94
03/04/2020	\$778,870.94	\$23,436.49	\$0.00	\$802,307.43
03/05/2020	\$802,307.43	\$8,381.20	\$254.37	\$810,434.26
03/06/2020	\$810,434.26	\$5,440.43	\$0.00	\$815,874.69
03/07/2020	\$815,874.69	\$0.00	\$0.00	\$815,874.69
03/08/2020	\$815,874.69	\$0.00	\$0.00	\$815,874.69
03/09/2020	\$815,874.69	\$10,806.51	\$0.00	\$826,681.20
03/10/2020	\$826,681.20	\$6,539.53	\$0.00	\$833,220.73
03/11/2020	\$833,220.73	\$6,754.64	\$0.00	\$839,975.37
03/12/2020	\$839,975.37	\$13,710.19	\$0.00	\$853,685.56
03/13/2020	\$853,685.56	\$6,072.29	\$0.00	\$859,757.85
03/14/2020	\$859,757.85	\$0.00	\$0.00	\$859,757.85
03/15/2020	\$859,757.85	\$0.00	\$0.00	\$859,757.85
03/16/2020	\$859,757.85	\$12,230.78	\$0.00	\$871,988.63
03/17/2020	\$871,988.63	\$1,210.54	\$0.00	\$873,199.17
03/18/2020	\$873,199.17	\$10,467.69	\$0.00	\$883,666.86
03/19/2020	\$883,666.86	\$11,642.21	\$0.00	\$895,309.07
03/20/2020	\$895,309.07	\$9,568.05	\$0.00	\$904,877.12
03/21/2020	\$904,877.12	\$0.00	\$0.00	\$904,877.12
03/22/2020	\$904,877.12	\$0.00	\$0.00	\$904,877.12
03/23/2020	\$904,877.12	\$8,315.40	\$0.00	\$913,192.52
03/24/2020	\$913,192.52	\$7,780.16	\$0.00	\$920,972.68
03/25/2020	\$920,972.68	\$5,561.93	\$0.00	\$926,534.61
03/26/2020	\$926,534.61	\$6,312.88	\$0.00	\$932,847.49
03/27/2020	\$932,847.49	\$8,783.21	\$0.00	\$941,630.70
03/28/2020	\$941,630.70	\$0.00	\$0.00	\$941,630.70
03/29/2020	\$941,630.70	\$0.00	\$0.00	\$941,630.70
03/30/2020	\$941,630.70	\$8,538.78	\$0.00	\$950,169.48
03/31/2020	\$950,169.48	\$17,466.23	\$0.00	\$967,635.71
<b>Totals</b>	<b>\$777,734.86</b>	<b>\$190,155.22</b>	<b>\$254.37</b>	<b>\$967,635.71</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$967,635.71	<b>Minimum Balance:</b>	\$778,870.94	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$967,635.71	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$871,124.34	<b>Charge Rate:</b> 0.020059 %
				<b>Cash Mgmt Rate:</b> 0.029004 %
<b>Gross Earnings:</b>	\$1,423.17			
<b>Administrative Fee:</b>	(\$14.80)			
<b>Cash Management Fee:</b>	(\$21.40)			
<b>Adjusted Interest:</b>	\$1,386.97			
<b>Balance Including Interest:</b>	\$969,022.68			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064000010 - MERCER ISLAND SD 400 GENERAL</b>				
03/01/2020	\$7,191,992.14	\$16,571.12	\$190.30	\$7,208,372.96
03/02/2020	\$7,208,372.96	\$18,133.92	\$49,136.49	\$7,177,370.39
03/03/2020	\$7,177,370.39	\$24,427.35	\$19,239.54	\$7,182,558.20
03/04/2020	\$7,182,558.20	\$100,926.38	\$66,501.83	\$7,216,982.75
03/05/2020	\$7,216,982.75	\$62,310.90	\$14,654.04	\$7,264,639.61
03/06/2020	\$7,264,639.61	\$202,727.31	\$1,231.28	\$7,466,135.64
03/07/2020	\$7,466,135.64	\$0.00	\$0.00	\$7,466,135.64
03/08/2020	\$7,466,135.64	\$0.00	\$0.00	\$7,466,135.64
03/09/2020	\$7,466,135.64	\$105,293.18	\$38,939.01	\$7,532,489.81
03/10/2020	\$7,532,489.81	\$48,400.10	\$694,309.98	\$6,886,579.93
03/11/2020	\$6,886,579.93	\$20,438.08	\$109,156.51	\$6,797,861.50
03/12/2020	\$6,797,861.50	\$227,290.03	\$823,138.70	\$6,202,012.83
03/13/2020	\$6,202,012.83	\$29,424.95	\$16,033.94	\$6,215,403.84
03/14/2020	\$6,215,403.84	\$0.00	\$0.00	\$6,215,403.84
03/15/2020	\$6,215,403.84	\$0.00	\$0.00	\$6,215,403.84
03/16/2020	\$6,215,403.84	\$23,939.78	\$229,636.90	\$6,009,706.72
03/17/2020	\$6,009,706.72	\$24,703.47	\$71,445.90	\$5,962,964.29
03/18/2020	\$5,962,964.29	\$48,372.06	\$15,690.42	\$5,995,645.93
03/19/2020	\$5,995,645.93	\$25,353.18	\$14,686.74	\$6,006,312.37
03/20/2020	\$6,006,312.37	\$952,434.38	\$11,944.46	\$6,946,802.29
03/21/2020	\$6,946,802.29	\$0.00	\$0.00	\$6,946,802.29
03/22/2020	\$6,946,802.29	\$0.00	\$0.00	\$6,946,802.29
03/23/2020	\$6,946,802.29	\$22,496.02	\$6,626.48	\$6,962,671.83
03/24/2020	\$6,962,671.83	\$21,446.81	\$32.44	\$6,984,086.20
03/25/2020	\$6,984,086.20	\$7,461.17	\$0.00	\$6,991,547.37
03/26/2020	\$6,991,547.37	\$15,981.00	\$145,354.39	\$6,862,173.98
03/27/2020	\$6,862,173.98	\$13,159.98	\$61,250.62	\$6,814,083.34
03/28/2020	\$6,814,083.34	\$0.00	\$0.00	\$6,814,083.34
03/29/2020	\$6,814,083.34	\$0.00	\$0.00	\$6,814,083.34
03/30/2020	\$6,814,083.34	\$60,683.12	\$69,996.13	\$6,804,770.33
03/31/2020	\$6,804,770.33	\$4,269,314.40	\$3,447,576.08	\$7,626,508.65
<b>Totals</b>	\$7,191,992.14	\$6,341,288.69	\$5,906,772.18	\$7,626,508.65
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,626,508.65	<b>Minimum Balance:</b>	\$5,962,964.29	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,626,508.65	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,838,791.32	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$11,172.60			
<b>Administrative Fee:</b>	(\$116.17)			
<b>Cash Management Fee:</b>	(\$168.03)			
<b>Adjusted Interest:</b>	\$10,888.41			
<b>Balance Including Interest:</b>	\$7,637,397.06			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064000010 - MERCER ISLAND SD 400 GO BOND</b>				
03/01/2020	\$3,333,287.88	\$0.00	\$0.00	\$3,333,287.88
03/02/2020	\$3,333,287.88	\$0.00	\$0.00	\$3,333,287.88
03/03/2020	\$3,333,287.88	\$0.00	\$0.00	\$3,333,287.88
03/04/2020	\$3,333,287.88	\$60,308.05	\$0.00	\$3,393,595.93
03/05/2020	\$3,393,595.93	\$30,375.43	\$0.00	\$3,423,971.36
03/06/2020	\$3,423,971.36	\$12,931.44	\$0.00	\$3,436,902.80
03/07/2020	\$3,436,902.80	\$0.00	\$0.00	\$3,436,902.80
03/08/2020	\$3,436,902.80	\$0.00	\$0.00	\$3,436,902.80
03/09/2020	\$3,436,902.80	\$16,030.82	\$0.00	\$3,452,933.62
03/10/2020	\$3,452,933.62	\$18,580.05	\$0.00	\$3,471,513.67
03/11/2020	\$3,471,513.67	\$11,686.85	\$0.00	\$3,483,200.52
03/12/2020	\$3,483,200.52	\$21,008.97	\$0.00	\$3,504,209.49
03/13/2020	\$3,504,209.49	\$12,611.07	\$0.00	\$3,516,820.56
03/14/2020	\$3,516,820.56	\$0.00	\$0.00	\$3,516,820.56
03/15/2020	\$3,516,820.56	\$0.00	\$0.00	\$3,516,820.56
03/16/2020	\$3,516,820.56	\$9,525.76	\$0.00	\$3,526,346.32
03/17/2020	\$3,526,346.32	\$12,496.50	\$0.00	\$3,538,842.82
03/18/2020	\$3,538,842.82	\$31,111.38	\$0.00	\$3,569,954.20
03/19/2020	\$3,569,954.20	\$15,183.14	\$0.00	\$3,585,137.34
03/20/2020	\$3,585,137.34	\$11,787.99	\$0.00	\$3,596,925.33
03/21/2020	\$3,596,925.33	\$0.00	\$0.00	\$3,596,925.33
03/22/2020	\$3,596,925.33	\$0.00	\$0.00	\$3,596,925.33
03/23/2020	\$3,596,925.33	\$14,592.25	\$0.00	\$3,611,517.58
03/24/2020	\$3,611,517.58	\$13,723.68	\$0.00	\$3,625,241.26
03/25/2020	\$3,625,241.26	\$4,844.32	\$0.00	\$3,630,085.58
03/26/2020	\$3,630,085.58	\$10,435.93	\$0.00	\$3,640,521.51
03/27/2020	\$3,640,521.51	\$8,594.18	\$0.00	\$3,649,115.69
03/28/2020	\$3,649,115.69	\$0.00	\$0.00	\$3,649,115.69
03/29/2020	\$3,649,115.69	\$0.00	\$0.00	\$3,649,115.69
03/30/2020	\$3,649,115.69	\$12,904.45	\$0.00	\$3,662,020.14
03/31/2020	\$3,662,020.14	\$14,723.98	\$0.00	\$3,676,744.12
<b>Totals</b>	<b>\$3,333,287.88</b>	<b>\$343,456.24</b>	<b>\$0.00</b>	<b>\$3,676,744.12</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,676,744.12	<b>Minimum Balance:</b>	\$3,333,287.88	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,676,744.12	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,528,870.72	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.029010 %
<b>Gross Earnings:</b>	\$5,765.15			
<b>Administrative Fee:</b>	(\$59.94)			
<b>Cash Management Fee:</b>	(\$86.71)			
<b>Adjusted Interest:</b>	\$5,618.50			
<b>Balance Including Interest:</b>	\$3,682,362.62			



## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064001060 - MERCER ISLAND SD 400 TRANS VEHICLE</b>				
03/01/2020	\$1,180,913.39	\$1,897.63	\$0.00	\$1,182,811.02
03/02/2020	\$1,182,811.02	\$0.00	\$49,478.07	\$1,133,332.95
03/03/2020	\$1,133,332.95	\$0.00	\$0.00	\$1,133,332.95
03/04/2020	\$1,133,332.95	\$94.50	\$0.00	\$1,133,427.45
03/05/2020	\$1,133,427.45	\$0.00	\$0.00	\$1,133,427.45
03/06/2020	\$1,133,427.45	\$0.00	\$0.00	\$1,133,427.45
03/07/2020	\$1,133,427.45	\$0.00	\$0.00	\$1,133,427.45
03/08/2020	\$1,133,427.45	\$0.00	\$0.00	\$1,133,427.45
03/09/2020	\$1,133,427.45	\$0.00	\$0.00	\$1,133,427.45
03/10/2020	\$1,133,427.45	\$0.00	\$0.00	\$1,133,427.45
03/11/2020	\$1,133,427.45	\$0.00	\$0.00	\$1,133,427.45
03/12/2020	\$1,133,427.45	\$0.00	\$0.00	\$1,133,427.45
03/13/2020	\$1,133,427.45	\$0.00	\$0.00	\$1,133,427.45
03/14/2020	\$1,133,427.45	\$0.00	\$0.00	\$1,133,427.45
03/15/2020	\$1,133,427.45	\$0.00	\$0.00	\$1,133,427.45
03/16/2020	\$1,133,427.45	\$0.00	\$0.00	\$1,133,427.45
03/17/2020	\$1,133,427.45	\$0.00	\$0.00	\$1,133,427.45
03/18/2020	\$1,133,427.45	\$13.88	\$0.00	\$1,133,441.33
03/19/2020	\$1,133,441.33	\$0.00	\$0.00	\$1,133,441.33
03/20/2020	\$1,133,441.33	\$0.00	\$0.00	\$1,133,441.33
03/21/2020	\$1,133,441.33	\$0.00	\$0.00	\$1,133,441.33
03/22/2020	\$1,133,441.33	\$0.00	\$0.00	\$1,133,441.33
03/23/2020	\$1,133,441.33	\$0.00	\$0.00	\$1,133,441.33
03/24/2020	\$1,133,441.33	\$0.00	\$0.00	\$1,133,441.33
03/25/2020	\$1,133,441.33	\$0.00	\$0.00	\$1,133,441.33
03/26/2020	\$1,133,441.33	\$0.00	\$0.00	\$1,133,441.33
03/27/2020	\$1,133,441.33	\$0.00	\$0.00	\$1,133,441.33
03/28/2020	\$1,133,441.33	\$0.00	\$0.00	\$1,133,441.33
03/29/2020	\$1,133,441.33	\$0.00	\$0.00	\$1,133,441.33
03/30/2020	\$1,133,441.33	\$0.00	\$0.00	\$1,133,441.33
03/31/2020	\$1,133,441.33	\$18.25	\$0.00	\$1,133,459.58
<b>Totals</b>	\$1,180,913.39	\$2,024.26	\$49,478.07	\$1,133,459.58
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,133,459.58	<b>Minimum Balance:</b>	\$1,133,332.95	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,182,811.02	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,135,021.23	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029011 %
<b>Gross Earnings:</b>	\$1,854.30			
<b>Administrative Fee:</b>	(\$19.28)			
<b>Cash Management Fee:</b>	(\$27.89)			
<b>Adjusted Interest:</b>	\$1,807.13			
<b>Balance Including Interest:</b>	\$1,135,266.71			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064003010 - MERCER ISLAND SD 400 CAPITAL PROJEC</b>				
03/01/2020	\$15,641,649.60	\$24,886.39	\$0.00	\$15,666,535.99
03/02/2020	\$15,666,535.99	\$0.00	\$65,861.30	\$15,600,674.69
03/03/2020	\$15,600,674.69	\$0.00	\$0.00	\$15,600,674.69
03/04/2020	\$15,600,674.69	\$53,029.35	\$6,235.33	\$15,647,468.71
03/05/2020	\$15,647,468.71	\$26,745.38	\$0.00	\$15,674,214.09
03/06/2020	\$15,674,214.09	\$11,391.01	\$0.00	\$15,685,605.10
03/07/2020	\$15,685,605.10	\$0.00	\$0.00	\$15,685,605.10
03/08/2020	\$15,685,605.10	\$0.00	\$0.00	\$15,685,605.10
03/09/2020	\$15,685,605.10	\$14,121.19	\$0.00	\$15,699,726.29
03/10/2020	\$15,699,726.29	\$16,362.25	\$0.00	\$15,716,088.54
03/11/2020	\$15,716,088.54	\$10,294.69	\$0.00	\$15,726,383.23
03/12/2020	\$15,726,383.23	\$18,499.77	\$0.00	\$15,744,883.00
03/13/2020	\$15,744,883.00	\$23,930.11	\$0.00	\$15,768,813.11
03/14/2020	\$15,768,813.11	\$0.00	\$0.00	\$15,768,813.11
03/15/2020	\$15,768,813.11	\$0.00	\$0.00	\$15,768,813.11
03/16/2020	\$15,768,813.11	\$8,391.03	\$26,307.06	\$15,750,897.08
03/17/2020	\$15,750,897.08	\$11,007.88	\$27,508.71	\$15,734,396.25
03/18/2020	\$15,734,396.25	\$27,360.77	\$2,145.00	\$15,759,612.02
03/19/2020	\$15,759,612.02	\$13,366.67	\$132.00	\$15,772,846.69
03/20/2020	\$15,772,846.69	\$10,344.82	\$934,043.48	\$14,849,148.03
03/21/2020	\$14,849,148.03	\$0.00	\$0.00	\$14,849,148.03
03/22/2020	\$14,849,148.03	\$0.00	\$0.00	\$14,849,148.03
03/23/2020	\$14,849,148.03	\$12,840.93	\$2,530.00	\$14,859,458.96
03/24/2020	\$14,859,458.96	\$12,088.88	\$0.00	\$14,871,547.84
03/25/2020	\$14,871,547.84	\$4,267.25	\$0.00	\$14,875,815.09
03/26/2020	\$14,875,815.09	\$9,191.46	\$38,132.79	\$14,846,873.76
03/27/2020	\$14,846,873.76	\$7,569.00	\$460.41	\$14,853,982.35
03/28/2020	\$14,853,982.35	\$0.00	\$0.00	\$14,853,982.35
03/29/2020	\$14,853,982.35	\$0.00	\$0.00	\$14,853,982.35
03/30/2020	\$14,853,982.35	\$11,367.23	\$0.00	\$14,865,349.58
03/31/2020	\$14,865,349.58	\$13,031.98	\$0.00	\$14,878,381.56
<b>Totals</b>	<b>\$15,641,649.60</b>	<b>\$340,088.04</b>	<b>\$1,103,356.08</b>	<b>\$14,878,381.56</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$14,878,381.56	<b>Minimum Balance:</b>	\$14,846,873.76	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$15,772,846.69	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$15,379,499.16	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$25,125.64			
<b>Administrative Fee:</b>	(\$261.24)			
<b>Cash Management Fee:</b>	(\$377.88)			
<b>Adjusted Interest:</b>	\$24,486.53			
<b>Balance Including Interest:</b>	\$14,902,868.09			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064003020 - MERCER IS SD CAP PROJ 2014</b>				
03/01/2020	\$0.03	\$0.00	\$0.00	\$0.03
03/02/2020	\$0.03	\$0.00	\$0.00	\$0.03
03/03/2020	\$0.03	\$0.00	\$0.00	\$0.03
03/04/2020	\$0.03	\$0.00	\$0.00	\$0.03
03/05/2020	\$0.03	\$0.00	\$0.00	\$0.03
03/06/2020	\$0.03	\$0.00	\$0.00	\$0.03
03/07/2020	\$0.03	\$0.00	\$0.00	\$0.03
03/08/2020	\$0.03	\$0.00	\$0.00	\$0.03
03/09/2020	\$0.03	\$0.00	\$0.00	\$0.03
03/10/2020	\$0.03	\$0.00	\$0.00	\$0.03
03/11/2020	\$0.03	\$0.00	\$0.00	\$0.03
03/12/2020	\$0.03	\$0.00	\$0.00	\$0.03
03/13/2020	\$0.03	\$0.00	\$0.00	\$0.03
03/14/2020	\$0.03	\$0.00	\$0.00	\$0.03
03/15/2020	\$0.03	\$0.00	\$0.00	\$0.03
03/16/2020	\$0.03	\$0.00	\$0.00	\$0.03
03/17/2020	\$0.03	\$0.00	\$0.00	\$0.03
03/18/2020	\$0.03	\$0.00	\$0.00	\$0.03
03/19/2020	\$0.03	\$0.00	\$0.00	\$0.03
03/20/2020	\$0.03	\$0.00	\$0.00	\$0.03
03/21/2020	\$0.03	\$0.00	\$0.00	\$0.03
03/22/2020	\$0.03	\$0.00	\$0.00	\$0.03
03/23/2020	\$0.03	\$0.00	\$0.00	\$0.03
03/24/2020	\$0.03	\$0.00	\$0.00	\$0.03
03/25/2020	\$0.03	\$0.00	\$0.00	\$0.03
03/26/2020	\$0.03	\$0.00	\$0.00	\$0.03
03/27/2020	\$0.03	\$0.00	\$0.00	\$0.03
03/28/2020	\$0.03	\$0.00	\$0.00	\$0.03
03/29/2020	\$0.03	\$0.00	\$0.00	\$0.03
03/30/2020	\$0.03	\$0.00	\$0.00	\$0.03
03/31/2020	\$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:	1.923562 %
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

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064003030 - MERCER IS SD400 CAP PROJ 2015</b>				
03/01/2020	\$0.19	\$0.00	\$0.00	\$0.19
03/02/2020	\$0.19	\$0.00	\$0.00	\$0.19
03/03/2020	\$0.19	\$0.00	\$0.00	\$0.19
03/04/2020	\$0.19	\$0.00	\$0.00	\$0.19
03/05/2020	\$0.19	\$0.00	\$0.00	\$0.19
03/06/2020	\$0.19	\$0.00	\$0.00	\$0.19
03/07/2020	\$0.19	\$0.00	\$0.00	\$0.19
03/08/2020	\$0.19	\$0.00	\$0.00	\$0.19
03/09/2020	\$0.19	\$0.00	\$0.00	\$0.19
03/10/2020	\$0.19	\$0.00	\$0.00	\$0.19
03/11/2020	\$0.19	\$0.00	\$0.00	\$0.19
03/12/2020	\$0.19	\$0.00	\$0.00	\$0.19
03/13/2020	\$0.19	\$0.00	\$0.00	\$0.19
03/14/2020	\$0.19	\$0.00	\$0.00	\$0.19
03/15/2020	\$0.19	\$0.00	\$0.00	\$0.19
03/16/2020	\$0.19	\$0.00	\$0.00	\$0.19
03/17/2020	\$0.19	\$0.00	\$0.00	\$0.19
03/18/2020	\$0.19	\$0.00	\$0.00	\$0.19
03/19/2020	\$0.19	\$0.00	\$0.00	\$0.19
03/20/2020	\$0.19	\$0.00	\$0.00	\$0.19
03/21/2020	\$0.19	\$0.00	\$0.00	\$0.19
03/22/2020	\$0.19	\$0.00	\$0.00	\$0.19
03/23/2020	\$0.19	\$0.00	\$0.00	\$0.19
03/24/2020	\$0.19	\$0.00	\$0.00	\$0.19
03/25/2020	\$0.19	\$0.00	\$0.00	\$0.19
03/26/2020	\$0.19	\$0.00	\$0.00	\$0.19
03/27/2020	\$0.19	\$0.00	\$0.00	\$0.19
03/28/2020	\$0.19	\$0.00	\$0.00	\$0.19
03/29/2020	\$0.19	\$0.00	\$0.00	\$0.19
03/30/2020	\$0.19	\$0.00	\$0.00	\$0.19
03/31/2020	\$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: 1.923562 %
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

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064006090 - MERCER ISLAND SD 400 ASB</b>				
03/01/2020	\$1,101,603.51	\$1,828.77	\$0.00	\$1,103,432.28
03/02/2020	\$1,103,432.28	\$0.00	\$759.47	\$1,102,672.81
03/03/2020	\$1,102,672.81	\$0.00	\$175.00	\$1,102,497.81
03/04/2020	\$1,102,497.81	\$0.00	\$2,178.84	\$1,100,318.97
03/05/2020	\$1,100,318.97	\$84.65	\$0.00	\$1,100,403.62
03/06/2020	\$1,100,403.62	\$13,556.01	\$4,239.71	\$1,109,719.92
03/07/2020	\$1,109,719.92	\$0.00	\$0.00	\$1,109,719.92
03/08/2020	\$1,109,719.92	\$0.00	\$0.00	\$1,109,719.92
03/09/2020	\$1,109,719.92	\$0.00	\$639.25	\$1,109,080.67
03/10/2020	\$1,109,080.67	\$0.00	\$1,706.16	\$1,107,374.51
03/11/2020	\$1,107,374.51	\$824.00	\$1,321.76	\$1,106,876.75
03/12/2020	\$1,106,876.75	\$0.00	\$175.00	\$1,106,701.75
03/13/2020	\$1,106,701.75	\$0.00	\$0.00	\$1,106,701.75
03/14/2020	\$1,106,701.75	\$0.00	\$0.00	\$1,106,701.75
03/15/2020	\$1,106,701.75	\$0.00	\$0.00	\$1,106,701.75
03/16/2020	\$1,106,701.75	\$0.00	\$21,852.74	\$1,084,849.01
03/17/2020	\$1,084,849.01	\$0.00	\$1,355.82	\$1,083,493.19
03/18/2020	\$1,083,493.19	\$0.00	\$3,586.95	\$1,079,906.24
03/19/2020	\$1,079,906.24	\$0.00	\$3,009.88	\$1,076,896.36
03/20/2020	\$1,076,896.36	\$0.00	\$1,226.03	\$1,075,670.33
03/21/2020	\$1,075,670.33	\$0.00	\$0.00	\$1,075,670.33
03/22/2020	\$1,075,670.33	\$0.00	\$0.00	\$1,075,670.33
03/23/2020	\$1,075,670.33	\$0.00	\$0.00	\$1,075,670.33
03/24/2020	\$1,075,670.33	\$0.00	\$95.00	\$1,075,575.33
03/25/2020	\$1,075,575.33	\$0.00	\$40.00	\$1,075,535.33
03/26/2020	\$1,075,535.33	\$0.00	\$354.99	\$1,075,180.34
03/27/2020	\$1,075,180.34	\$0.00	\$10,148.75	\$1,065,031.59
03/28/2020	\$1,065,031.59	\$0.00	\$0.00	\$1,065,031.59
03/29/2020	\$1,065,031.59	\$0.00	\$0.00	\$1,065,031.59
03/30/2020	\$1,065,031.59	\$0.00	\$5,122.71	\$1,059,908.88
03/31/2020	\$1,059,908.88	\$19.42	\$21,609.35	\$1,038,318.95
<b>Totals</b>	<b>\$1,101,603.51</b>	<b>\$16,312.85</b>	<b>\$79,597.41</b>	<b>\$1,038,318.95</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,038,318.95	<b>Minimum Balance:</b>	\$1,038,318.95	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,109,719.92	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,088,260.13	<b>Charge Rate:</b> 0.020060 %
				<b>Cash Mgmt Rate:</b> 0.029010 %
<b>Gross Earnings:</b>	\$1,777.90			
<b>Administrative Fee:</b>	(\$18.49)			
<b>Cash Management Fee:</b>	(\$26.74)			
<b>Adjusted Interest:</b>	\$1,732.67			
<b>Balance Including Interest:</b>	\$1,040,051.62			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064006100 - MERCER ISLAND SD 400 EXPENDABLE TRU</b>				
03/01/2020	\$57,654.44	\$92.64	\$0.00	\$57,747.08
03/02/2020	\$57,747.08	\$0.00	\$0.00	\$57,747.08
03/03/2020	\$57,747.08	\$0.00	\$0.00	\$57,747.08
03/04/2020	\$57,747.08	\$0.00	\$0.00	\$57,747.08
03/05/2020	\$57,747.08	\$0.00	\$0.00	\$57,747.08
03/06/2020	\$57,747.08	\$0.00	\$0.00	\$57,747.08
03/07/2020	\$57,747.08	\$0.00	\$0.00	\$57,747.08
03/08/2020	\$57,747.08	\$0.00	\$0.00	\$57,747.08
03/09/2020	\$57,747.08	\$0.00	\$0.00	\$57,747.08
03/10/2020	\$57,747.08	\$0.00	\$0.00	\$57,747.08
03/11/2020	\$57,747.08	\$0.00	\$0.00	\$57,747.08
03/12/2020	\$57,747.08	\$0.00	\$0.00	\$57,747.08
03/13/2020	\$57,747.08	\$0.00	\$0.00	\$57,747.08
03/14/2020	\$57,747.08	\$0.00	\$0.00	\$57,747.08
03/15/2020	\$57,747.08	\$0.00	\$0.00	\$57,747.08
03/16/2020	\$57,747.08	\$0.00	\$0.00	\$57,747.08
03/17/2020	\$57,747.08	\$0.00	\$0.00	\$57,747.08
03/18/2020	\$57,747.08	\$0.00	\$0.00	\$57,747.08
03/19/2020	\$57,747.08	\$0.00	\$0.00	\$57,747.08
03/20/2020	\$57,747.08	\$0.00	\$0.00	\$57,747.08
03/21/2020	\$57,747.08	\$0.00	\$0.00	\$57,747.08
03/22/2020	\$57,747.08	\$0.00	\$0.00	\$57,747.08
03/23/2020	\$57,747.08	\$0.00	\$0.00	\$57,747.08
03/24/2020	\$57,747.08	\$0.00	\$0.00	\$57,747.08
03/25/2020	\$57,747.08	\$0.00	\$0.00	\$57,747.08
03/26/2020	\$57,747.08	\$0.00	\$0.00	\$57,747.08
03/27/2020	\$57,747.08	\$0.00	\$0.00	\$57,747.08
03/28/2020	\$57,747.08	\$0.00	\$0.00	\$57,747.08
03/29/2020	\$57,747.08	\$0.00	\$0.00	\$57,747.08
03/30/2020	\$57,747.08	\$0.00	\$0.00	\$57,747.08
03/31/2020	\$57,747.08	\$2.04	\$0.00	\$57,749.12
<b>Totals</b>	\$57,654.44	\$94.68	\$0.00	\$57,749.12
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$57,749.12	<b>Minimum Balance:</b>	\$57,747.08	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$57,749.12	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$57,747.15	<b>Charge Rate:</b> 0.020036 %
				<b>Cash Mgmt Rate:</b> 0.029032 %
<b>Gross Earnings:</b>	\$94.34			
<b>Administrative Fee:</b>	(\$0.98)			
<b>Cash Management Fee:</b>	(\$1.42)			
<b>Adjusted Interest:</b>	\$91.94			
<b>Balance Including Interest:</b>	\$57,841.06			

# Fund Accounting Detail Report

**3/1/2020 - 3/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064010010 - HIGHLINE SD #401 GENERAL</b>				
03/01/2020	\$31,163,925.05	\$44,291.43	\$0.00	\$31,208,216.48
03/02/2020	\$31,208,216.48	\$8,850.00	\$448,454.18	\$30,768,612.30
03/03/2020	\$30,768,612.30	\$32,771.63	\$1,755,450.41	\$29,045,933.52
03/04/2020	\$29,045,933.52	\$360,788.44	\$3,476,347.67	\$25,930,374.29
03/05/2020	\$25,930,374.29	\$98,423.22	\$197,828.79	\$25,830,968.72
03/06/2020	\$25,830,968.72	\$79,676.19	\$3,646,462.14	\$22,264,182.77
03/07/2020	\$22,264,182.77	\$0.00	\$0.00	\$22,264,182.77
03/08/2020	\$22,264,182.77	\$0.00	\$0.00	\$22,264,182.77
03/09/2020	\$22,264,182.77	\$84,559.28	\$279,942.05	\$22,068,800.00
03/10/2020	\$22,068,800.00	\$103,147.98	\$111,811.32	\$22,060,136.66
03/11/2020	\$22,060,136.66	\$221,137.19	\$220,491.71	\$22,060,782.14
03/12/2020	\$22,060,782.14	\$295,322.00	\$53,423.26	\$22,307,006.68
03/13/2020	\$22,307,006.68	\$29,145.29	\$24,819.49	\$22,307,006.68
03/14/2020	\$22,307,006.68	\$0.00	\$0.00	\$22,307,006.68
03/15/2020	\$22,307,006.68	\$0.00	\$0.00	\$22,307,006.68
03/16/2020	\$22,307,006.68	\$229,192.60	\$97,602.14	\$22,438,597.14
03/17/2020	\$22,438,597.14	\$83,875.57	\$917,605.36	\$21,604,867.35
03/18/2020	\$21,604,867.35	\$155,567.44	\$35,208.96	\$21,725,225.83
03/19/2020	\$21,725,225.83	\$94,820.00	\$52,341.87	\$21,767,703.96
03/20/2020	\$21,767,703.96	\$58,806.90	\$14,688.27	\$21,811,822.59
03/21/2020	\$21,811,822.59	\$0.00	\$0.00	\$21,811,822.59
03/22/2020	\$21,811,822.59	\$0.00	\$0.00	\$21,811,822.59
03/23/2020	\$21,811,822.59	\$65,505.84	\$115,048.96	\$21,762,279.47
03/24/2020	\$21,762,279.47	\$69,786.22	\$99,863.01	\$21,732,202.68
03/25/2020	\$21,732,202.68	\$140,482.96	\$101,450.88	\$21,771,234.76
03/26/2020	\$21,771,234.76	\$60,853.23	\$73,509.64	\$21,758,578.35
03/27/2020	\$21,758,578.35	\$219,132.94	\$3,580.83	\$21,974,130.46
03/28/2020	\$21,974,130.46	\$0.00	\$0.00	\$21,974,130.46
03/29/2020	\$21,974,130.46	\$0.00	\$0.00	\$21,974,130.46
03/30/2020	\$21,974,130.46	\$210,030.53	\$131,747.38	\$22,052,413.61
03/31/2020	\$22,052,413.61	\$23,773,805.59	\$16,141,451.94	\$29,684,767.26
<b>Totals</b>	<b>\$31,163,925.05</b>	<b>\$26,519,972.47</b>	<b>\$27,999,130.26</b>	<b>\$29,684,767.26</b>

**Account Summary**

Ending Balance:	\$29,684,767.26	Minimum Balance:	\$21,604,867.35	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31,208,216.48	Gross Earnings Rate:	1.923562 %
Interest Earned:	\$0.02	Average Balance:	\$23,311,154.93	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.029009 %
Gross Earnings:	\$38,083.66				
Administrative Fee:	(\$395.97)				
Cash Management Fee:	(\$572.77)				

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Adjusted Interest: \$37,114.94

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Balance Including Interest: \$29,721,882.20

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064011060 - HIGHLINE SD #401 TRANS VEHICLE</b>				
03/01/2020	\$733,195.39	\$1,178.17	\$0.00	\$734,373.56
03/02/2020	\$734,373.56	\$0.00	\$0.00	\$734,373.56
03/03/2020	\$734,373.56	\$0.00	\$0.00	\$734,373.56
03/04/2020	\$734,373.56	\$0.00	\$0.00	\$734,373.56
03/05/2020	\$734,373.56	\$0.00	\$0.00	\$734,373.56
03/06/2020	\$734,373.56	\$0.00	\$0.00	\$734,373.56
03/07/2020	\$734,373.56	\$0.00	\$0.00	\$734,373.56
03/08/2020	\$734,373.56	\$0.00	\$0.00	\$734,373.56
03/09/2020	\$734,373.56	\$0.00	\$0.00	\$734,373.56
03/10/2020	\$734,373.56	\$0.00	\$0.00	\$734,373.56
03/11/2020	\$734,373.56	\$0.00	\$0.00	\$734,373.56
03/12/2020	\$734,373.56	\$0.00	\$0.00	\$734,373.56
03/13/2020	\$734,373.56	\$0.00	\$0.00	\$734,373.56
03/14/2020	\$734,373.56	\$0.00	\$0.00	\$734,373.56
03/15/2020	\$734,373.56	\$0.00	\$0.00	\$734,373.56
03/16/2020	\$734,373.56	\$0.00	\$0.00	\$734,373.56
03/17/2020	\$734,373.56	\$0.00	\$0.00	\$734,373.56
03/18/2020	\$734,373.56	\$0.00	\$0.00	\$734,373.56
03/19/2020	\$734,373.56	\$0.00	\$0.00	\$734,373.56
03/20/2020	\$734,373.56	\$0.00	\$0.00	\$734,373.56
03/21/2020	\$734,373.56	\$0.00	\$0.00	\$734,373.56
03/22/2020	\$734,373.56	\$0.00	\$0.00	\$734,373.56
03/23/2020	\$734,373.56	\$0.00	\$0.00	\$734,373.56
03/24/2020	\$734,373.56	\$0.00	\$0.00	\$734,373.56
03/25/2020	\$734,373.56	\$0.00	\$0.00	\$734,373.56
03/26/2020	\$734,373.56	\$0.00	\$0.00	\$734,373.56
03/27/2020	\$734,373.56	\$0.00	\$0.00	\$734,373.56
03/28/2020	\$734,373.56	\$0.00	\$0.00	\$734,373.56
03/29/2020	\$734,373.56	\$0.00	\$0.00	\$734,373.56
03/30/2020	\$734,373.56	\$0.00	\$0.00	\$734,373.56
03/31/2020	\$734,373.56	\$37.40	\$0.00	\$734,410.96
<b>Totals</b>	\$733,195.39	\$1,215.57	\$0.00	\$734,410.96
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$734,410.96	<b>Minimum Balance:</b>	\$734,373.56	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$734,410.96	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$734,374.77	<b>Charge Rate:</b> 0.020048 %
				<b>Cash Mgmt Rate:</b> 0.029003 %
<b>Gross Earnings:</b>	\$1,199.76			
<b>Administrative Fee:</b>	(\$12.47)			
<b>Cash Management Fee:</b>	(\$18.04)			
<b>Adjusted Interest:</b>	\$1,169.25			
<b>Balance Including Interest:</b>	\$735,580.21			



# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

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

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064013010 - HIGHLINE SD #401 CAPITAL PROJECT</b>				
03/01/2020	\$24,451,785.49	\$38,416.31	\$0.00	\$24,490,201.80
03/02/2020	\$24,490,201.80	\$0.00	\$0.00	\$24,490,201.80
03/03/2020	\$24,490,201.80	\$0.00	\$213,344.67	\$24,276,857.13
03/04/2020	\$24,276,857.13	\$0.00	\$0.00	\$24,276,857.13
03/05/2020	\$24,276,857.13	\$0.00	\$400.26	\$24,276,456.87
03/06/2020	\$24,276,456.87	\$0.00	\$0.00	\$24,276,456.87
03/07/2020	\$24,276,456.87	\$0.00	\$0.00	\$24,276,456.87
03/08/2020	\$24,276,456.87	\$0.00	\$0.00	\$24,276,456.87
03/09/2020	\$24,276,456.87	\$0.00	\$606,658.38	\$23,669,798.49
03/10/2020	\$23,669,798.49	\$0.00	\$115,795.53	\$23,554,002.96
03/11/2020	\$23,554,002.96	\$0.00	\$97,361.36	\$23,456,641.60
03/12/2020	\$23,456,641.60	\$0.00	\$12,435.49	\$23,444,206.11
03/13/2020	\$23,444,206.11	\$0.00	\$25,288.41	\$23,418,917.70
03/14/2020	\$23,418,917.70	\$0.00	\$0.00	\$23,418,917.70
03/15/2020	\$23,418,917.70	\$0.00	\$0.00	\$23,418,917.70
03/16/2020	\$23,418,917.70	\$0.00	\$54,559.84	\$23,364,357.86
03/17/2020	\$23,364,357.86	\$0.00	\$3,802.30	\$23,360,555.56
03/18/2020	\$23,360,555.56	\$0.00	\$99,845.77	\$23,260,709.79
03/19/2020	\$23,260,709.79	\$0.00	\$11,200.00	\$23,249,509.79
03/20/2020	\$23,249,509.79	\$0.00	\$0.00	\$23,249,509.79
03/21/2020	\$23,249,509.79	\$0.00	\$0.00	\$23,249,509.79
03/22/2020	\$23,249,509.79	\$0.00	\$0.00	\$23,249,509.79
03/23/2020	\$23,249,509.79	\$0.00	\$165,511.22	\$23,083,998.57
03/24/2020	\$23,083,998.57	\$0.00	\$41,981.03	\$23,042,017.54
03/25/2020	\$23,042,017.54	\$0.00	\$7,456,577.85	\$15,585,439.69
03/26/2020	\$15,585,439.69	\$0.00	\$9,307.46	\$15,576,132.23
03/27/2020	\$15,576,132.23	\$0.00	\$0.00	\$15,576,132.23
03/28/2020	\$15,576,132.23	\$0.00	\$0.00	\$15,576,132.23
03/29/2020	\$15,576,132.23	\$0.00	\$0.00	\$15,576,132.23
03/30/2020	\$15,576,132.23	\$0.00	\$0.00	\$15,576,132.23
03/31/2020	\$15,576,132.23	\$11,412,923.56	\$3,136,949.71	\$23,852,106.08
<b>Totals</b>	\$24,451,785.49	\$11,451,339.87	\$12,051,019.28	\$23,852,106.08
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$23,852,106.08	<b>Minimum Balance:</b>	\$15,576,132.23	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$24,490,201.80	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$22,111,265.58	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$36,123.39			
<b>Administrative Fee:</b>	(\$375.59)			
<b>Cash Management Fee:</b>	(\$543.29)			
<b>Adjusted Interest:</b>	\$35,204.53			
<b>Balance Including Interest:</b>	\$23,887,310.61			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

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

**Account Summary**

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

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064013020 - HIGHLINE SD #401 CIP 2017</b>				
03/01/2020	\$91,158,729.22	\$158,771.71	\$0.00	\$91,317,500.93
03/02/2020	\$91,317,500.93	\$0.00	\$0.00	\$91,317,500.93
03/03/2020	\$91,317,500.93	\$0.00	\$0.00	\$91,317,500.93
03/04/2020	\$91,317,500.93	\$0.00	\$0.00	\$91,317,500.93
03/05/2020	\$91,317,500.93	\$0.00	\$0.00	\$91,317,500.93
03/06/2020	\$91,317,500.93	\$0.00	\$0.00	\$91,317,500.93
03/07/2020	\$91,317,500.93	\$0.00	\$0.00	\$91,317,500.93
03/08/2020	\$91,317,500.93	\$0.00	\$0.00	\$91,317,500.93
03/09/2020	\$91,317,500.93	\$0.00	\$0.00	\$91,317,500.93
03/10/2020	\$91,317,500.93	\$0.00	\$0.00	\$91,317,500.93
03/11/2020	\$91,317,500.93	\$0.00	\$0.00	\$91,317,500.93
03/12/2020	\$91,317,500.93	\$0.00	\$0.00	\$91,317,500.93
03/13/2020	\$91,317,500.93	\$0.00	\$0.00	\$91,317,500.93
03/14/2020	\$91,317,500.93	\$0.00	\$0.00	\$91,317,500.93
03/15/2020	\$91,317,500.93	\$0.00	\$0.00	\$91,317,500.93
03/16/2020	\$91,317,500.93	\$0.00	\$0.00	\$91,317,500.93
03/17/2020	\$91,317,500.93	\$0.00	\$202.46	\$91,317,298.47
03/18/2020	\$91,317,298.47	\$0.00	\$0.00	\$91,317,298.47
03/19/2020	\$91,317,298.47	\$0.00	\$0.00	\$91,317,298.47
03/20/2020	\$91,317,298.47	\$0.00	\$0.00	\$91,317,298.47
03/21/2020	\$91,317,298.47	\$0.00	\$0.00	\$91,317,298.47
03/22/2020	\$91,317,298.47	\$0.00	\$0.00	\$91,317,298.47
03/23/2020	\$91,317,298.47	\$0.00	\$0.00	\$91,317,298.47
03/24/2020	\$91,317,298.47	\$0.00	\$0.00	\$91,317,298.47
03/25/2020	\$91,317,298.47	\$0.00	\$0.00	\$91,317,298.47
03/26/2020	\$91,317,298.47	\$0.00	\$0.00	\$91,317,298.47
03/27/2020	\$91,317,298.47	\$0.00	\$0.00	\$91,317,298.47
03/28/2020	\$91,317,298.47	\$0.00	\$0.00	\$91,317,298.47
03/29/2020	\$91,317,298.47	\$0.00	\$0.00	\$91,317,298.47
03/30/2020	\$91,317,298.47	\$0.00	\$149,013.39	\$91,168,285.08
03/31/2020	\$91,168,285.08	\$0.00	\$11,409,542.67	\$79,758,742.41
<b>Totals</b>	\$91,158,729.22	\$158,771.71	\$11,558,758.52	\$79,758,742.41
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$79,758,742.41	<b>Minimum Balance:</b>	\$79,758,742.41	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$91,317,500.93	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.08	<b>Average Balance:</b>	\$90,939,739.43	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$148,569.15			
<b>Administrative Fee:</b>	(\$1,544.73)			
<b>Cash Management Fee:</b>	(\$2,234.45)			
<b>Adjusted Interest:</b>	\$144,790.05			
<b>Balance Including Interest:</b>	\$79,903,532.46			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064016090 - HIGHLINE SD #401 ASB</b>				
03/01/2020	\$1,011,242.63	\$1,651.58	\$0.00	\$1,012,894.21
03/02/2020	\$1,012,894.21	\$0.00	\$43.47	\$1,012,850.74
03/03/2020	\$1,012,850.74	\$0.00	\$541.75	\$1,012,308.99
03/04/2020	\$1,012,308.99	\$0.00	\$3,560.00	\$1,008,748.99
03/05/2020	\$1,008,748.99	\$0.00	\$2,751.00	\$1,005,997.99
03/06/2020	\$1,005,997.99	\$0.00	\$0.00	\$1,005,997.99
03/07/2020	\$1,005,997.99	\$0.00	\$0.00	\$1,005,997.99
03/08/2020	\$1,005,997.99	\$0.00	\$0.00	\$1,005,997.99
03/09/2020	\$1,005,997.99	\$0.00	\$2,070.00	\$1,003,927.99
03/10/2020	\$1,003,927.99	\$0.00	\$6,535.81	\$997,392.18
03/11/2020	\$997,392.18	\$0.00	\$3,682.36	\$993,709.82
03/12/2020	\$993,709.82	\$0.00	\$0.00	\$993,709.82
03/13/2020	\$993,709.82	\$0.00	\$0.00	\$993,709.82
03/14/2020	\$993,709.82	\$0.00	\$0.00	\$993,709.82
03/15/2020	\$993,709.82	\$0.00	\$0.00	\$993,709.82
03/16/2020	\$993,709.82	\$0.00	\$0.00	\$993,709.82
03/17/2020	\$993,709.82	\$2,059.74	\$3,770.08	\$991,999.48
03/18/2020	\$991,999.48	\$0.00	\$0.00	\$991,999.48
03/19/2020	\$991,999.48	\$0.00	\$500.00	\$991,499.48
03/20/2020	\$991,499.48	\$0.00	\$0.00	\$991,499.48
03/21/2020	\$991,499.48	\$0.00	\$0.00	\$991,499.48
03/22/2020	\$991,499.48	\$0.00	\$0.00	\$991,499.48
03/23/2020	\$991,499.48	\$0.00	\$0.00	\$991,499.48
03/24/2020	\$991,499.48	\$80.98	\$7,619.72	\$983,960.74
03/25/2020	\$983,960.74	\$0.00	\$147.82	\$983,812.92
03/26/2020	\$983,812.92	\$54,040.37	\$0.00	\$1,037,853.29
03/27/2020	\$1,037,853.29	\$0.00	\$670.00	\$1,037,183.29
03/28/2020	\$1,037,183.29	\$0.00	\$0.00	\$1,037,183.29
03/29/2020	\$1,037,183.29	\$0.00	\$0.00	\$1,037,183.29
03/30/2020	\$1,037,183.29	\$0.00	\$1,449.98	\$1,035,733.31
03/31/2020	\$1,035,733.31	\$253.55	\$255.00	\$1,035,731.86
<b>Totals</b>	<b>\$1,011,242.63</b>	<b>\$58,086.22</b>	<b>\$33,596.99</b>	<b>\$1,035,731.86</b>

## Account Summary

Ending Balance:	\$1,035,731.86	Minimum Balance:	\$983,812.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,037,853.29	Gross Earnings Rate:	1.923562 %
Interest Earned:	\$0.00	Average Balance:	\$1,005,306.85	Charge Rate:	0.020059 %
				Cash Mgmt Rate:	0.029008 %
Gross Earnings:	\$1,642.38				
Administrative Fee:	(\$17.08)				
Cash Management Fee:	(\$24.70)				

Adjusted Interest: \$1,600.60

Balance Including Interest: \$1,037,332.46

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064016100 - HIGHLINE SD #401 EXPENDABLE TRUST</b>				
03/01/2020	\$392,762.10	\$631.92	\$0.00	\$393,394.02
03/02/2020	\$393,394.02	\$0.00	\$0.00	\$393,394.02
03/03/2020	\$393,394.02	\$0.00	\$0.00	\$393,394.02
03/04/2020	\$393,394.02	\$0.00	\$0.00	\$393,394.02
03/05/2020	\$393,394.02	\$0.00	\$0.00	\$393,394.02
03/06/2020	\$393,394.02	\$0.00	\$0.00	\$393,394.02
03/07/2020	\$393,394.02	\$0.00	\$0.00	\$393,394.02
03/08/2020	\$393,394.02	\$0.00	\$0.00	\$393,394.02
03/09/2020	\$393,394.02	\$0.00	\$0.00	\$393,394.02
03/10/2020	\$393,394.02	\$0.00	\$0.00	\$393,394.02
03/11/2020	\$393,394.02	\$0.00	\$0.00	\$393,394.02
03/12/2020	\$393,394.02	\$0.00	\$0.00	\$393,394.02
03/13/2020	\$393,394.02	\$0.00	\$0.00	\$393,394.02
03/14/2020	\$393,394.02	\$0.00	\$0.00	\$393,394.02
03/15/2020	\$393,394.02	\$0.00	\$0.00	\$393,394.02
03/16/2020	\$393,394.02	\$0.00	\$0.00	\$393,394.02
03/17/2020	\$393,394.02	\$0.00	\$0.00	\$393,394.02
03/18/2020	\$393,394.02	\$0.00	\$0.00	\$393,394.02
03/19/2020	\$393,394.02	\$0.00	\$0.00	\$393,394.02
03/20/2020	\$393,394.02	\$0.00	\$0.00	\$393,394.02
03/21/2020	\$393,394.02	\$0.00	\$0.00	\$393,394.02
03/22/2020	\$393,394.02	\$0.00	\$0.00	\$393,394.02
03/23/2020	\$393,394.02	\$0.00	\$0.00	\$393,394.02
03/24/2020	\$393,394.02	\$0.00	\$0.00	\$393,394.02
03/25/2020	\$393,394.02	\$0.00	\$0.00	\$393,394.02
03/26/2020	\$393,394.02	\$1,036.25	\$0.00	\$394,430.27
03/27/2020	\$394,430.27	\$0.00	\$0.00	\$394,430.27
03/28/2020	\$394,430.27	\$0.00	\$0.00	\$394,430.27
03/29/2020	\$394,430.27	\$0.00	\$0.00	\$394,430.27
03/30/2020	\$394,430.27	\$0.00	\$0.00	\$394,430.27
03/31/2020	\$394,430.27	\$4.64	\$0.00	\$394,434.91
<b>Totals</b>	\$392,762.10	\$1,672.81	\$0.00	\$394,434.91
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$394,434.91	<b>Minimum Balance:</b>	\$393,394.02	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$394,434.91	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$393,594.73	<b>Charge Rate:</b> 0.020068 %
				<b>Cash Mgmt Rate:</b> 0.029007 %
<b>Gross Earnings:</b>	\$643.02			
<b>Administrative Fee:</b>	(\$6.69)			
<b>Cash Management Fee:</b>	(\$9.67)			
<b>Adjusted Interest:</b>	\$626.66			
<b>Balance Including Interest:</b>	\$395,061.57			



## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064016110 - HIGHLINE SD #401 NONEXPENDABLE TRUS</b>				
03/01/2020	\$131,059.87	\$210.61	\$0.00	\$131,270.48
03/02/2020	\$131,270.48	\$0.00	\$0.00	\$131,270.48
03/03/2020	\$131,270.48	\$0.00	\$0.00	\$131,270.48
03/04/2020	\$131,270.48	\$0.00	\$0.00	\$131,270.48
03/05/2020	\$131,270.48	\$0.00	\$0.00	\$131,270.48
03/06/2020	\$131,270.48	\$0.00	\$0.00	\$131,270.48
03/07/2020	\$131,270.48	\$0.00	\$0.00	\$131,270.48
03/08/2020	\$131,270.48	\$0.00	\$0.00	\$131,270.48
03/09/2020	\$131,270.48	\$0.00	\$0.00	\$131,270.48
03/10/2020	\$131,270.48	\$0.00	\$0.00	\$131,270.48
03/11/2020	\$131,270.48	\$0.00	\$0.00	\$131,270.48
03/12/2020	\$131,270.48	\$0.00	\$0.00	\$131,270.48
03/13/2020	\$131,270.48	\$0.00	\$0.00	\$131,270.48
03/14/2020	\$131,270.48	\$0.00	\$0.00	\$131,270.48
03/15/2020	\$131,270.48	\$0.00	\$0.00	\$131,270.48
03/16/2020	\$131,270.48	\$0.00	\$0.00	\$131,270.48
03/17/2020	\$131,270.48	\$0.00	\$0.00	\$131,270.48
03/18/2020	\$131,270.48	\$0.00	\$0.00	\$131,270.48
03/19/2020	\$131,270.48	\$0.00	\$0.00	\$131,270.48
03/20/2020	\$131,270.48	\$0.00	\$0.00	\$131,270.48
03/21/2020	\$131,270.48	\$0.00	\$0.00	\$131,270.48
03/22/2020	\$131,270.48	\$0.00	\$0.00	\$131,270.48
03/23/2020	\$131,270.48	\$0.00	\$0.00	\$131,270.48
03/24/2020	\$131,270.48	\$0.00	\$0.00	\$131,270.48
03/25/2020	\$131,270.48	\$0.00	\$0.00	\$131,270.48
03/26/2020	\$131,270.48	\$0.00	\$0.00	\$131,270.48
03/27/2020	\$131,270.48	\$0.00	\$0.00	\$131,270.48
03/28/2020	\$131,270.48	\$0.00	\$0.00	\$131,270.48
03/29/2020	\$131,270.48	\$0.00	\$0.00	\$131,270.48
03/30/2020	\$131,270.48	\$0.00	\$0.00	\$131,270.48
03/31/2020	\$131,270.48	\$3.15	\$0.00	\$131,273.63
<b>Totals</b>	\$131,059.87	\$213.76	\$0.00	\$131,273.63
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$131,273.63	<b>Minimum Balance:</b>	\$131,270.48	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$131,273.63	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$131,270.58	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.029051 %
<b>Gross Earnings:</b>	\$214.46			
<b>Administrative Fee:</b>	(\$2.23)			
<b>Cash Management Fee:</b>	(\$3.23)			
<b>Adjusted Interest:</b>	\$209.00			
<b>Balance Including Interest:</b>	\$131,482.63			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064018510 - HIGHLINE SD #401 GO BOND</b>				
03/01/2020	\$4,581,482.03	\$6,541.29	\$0.00	\$4,588,023.32
03/02/2020	\$4,588,023.32	\$0.00	\$0.00	\$4,588,023.32
03/03/2020	\$4,588,023.32	\$0.00	\$0.00	\$4,588,023.32
03/04/2020	\$4,588,023.32	\$211,830.53	\$0.00	\$4,799,853.85
03/05/2020	\$4,799,853.85	\$103,782.14	\$0.00	\$4,903,635.99
03/06/2020	\$4,903,635.99	\$83,769.51	\$0.00	\$4,987,405.50
03/07/2020	\$4,987,405.50	\$0.00	\$0.00	\$4,987,405.50
03/08/2020	\$4,987,405.50	\$0.00	\$0.00	\$4,987,405.50
03/09/2020	\$4,987,405.50	\$76,651.61	\$811.16	\$5,063,245.95
03/10/2020	\$5,063,245.95	\$88,068.78	\$227.32	\$5,151,087.41
03/11/2020	\$5,151,087.41	\$89,807.98	\$0.00	\$5,240,895.39
03/12/2020	\$5,240,895.39	\$74,348.97	\$0.00	\$5,315,244.36
03/13/2020	\$5,315,244.36	\$27,744.93	\$0.00	\$5,342,989.29
03/14/2020	\$5,342,989.29	\$0.00	\$0.00	\$5,342,989.29
03/15/2020	\$5,342,989.29	\$0.00	\$0.00	\$5,342,989.29
03/16/2020	\$5,342,989.29	\$245,847.15	\$0.00	\$5,588,836.44
03/17/2020	\$5,588,836.44	\$30,776.97	\$0.00	\$5,619,613.41
03/18/2020	\$5,619,613.41	\$173,784.56	\$0.00	\$5,793,397.97
03/19/2020	\$5,793,397.97	\$101,177.22	\$0.00	\$5,894,575.19
03/20/2020	\$5,894,575.19	\$67,683.12	\$1,779.76	\$5,960,478.55
03/21/2020	\$5,960,478.55	\$0.00	\$0.00	\$5,960,478.55
03/22/2020	\$5,960,478.55	\$0.00	\$0.00	\$5,960,478.55
03/23/2020	\$5,960,478.55	\$74,202.35	\$0.00	\$6,034,680.90
03/24/2020	\$6,034,680.90	\$68,315.26	\$0.00	\$6,102,996.16
03/25/2020	\$6,102,996.16	\$156,994.55	\$0.00	\$6,259,990.71
03/26/2020	\$6,259,990.71	\$68,559.01	\$724.92	\$6,327,824.80
03/27/2020	\$6,327,824.80	\$245,809.50	\$0.00	\$6,573,634.30
03/28/2020	\$6,573,634.30	\$0.00	\$0.00	\$6,573,634.30
03/29/2020	\$6,573,634.30	\$0.00	\$0.00	\$6,573,634.30
03/30/2020	\$6,573,634.30	\$67,051.89	\$0.00	\$6,640,686.19
03/31/2020	\$6,640,686.19	\$117,503.89	\$1,644.40	\$6,756,545.68
<b>Totals</b>	<b>\$4,581,482.03</b>	<b>\$2,180,251.21</b>	<b>\$5,187.56</b>	<b>\$6,756,545.68</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,756,545.68	<b>Minimum Balance:</b>	\$4,588,023.32	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,756,545.68	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,608,087.20	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029008 %
<b>Gross Earnings:</b>	\$9,161.98			
<b>Administrative Fee:</b>	(\$95.26)			
<b>Cash Management Fee:</b>	(\$137.79)			
<b>Adjusted Interest:</b>	\$8,928.93			
<b>Balance Including Interest:</b>	\$6,765,474.61			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

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

**Account Summary**

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

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064020010 - VASHON SD #402 GENERAL FUND</b>				
03/01/2020	\$1,637,609.70	\$2,492.97	\$52.34	\$1,640,050.33
03/02/2020	\$1,640,050.33	\$4,466.98	\$2,202.28	\$1,642,315.03
03/03/2020	\$1,642,315.03	\$6,145.09	\$28,192.32	\$1,620,267.80
03/04/2020	\$1,620,267.80	\$46,699.84	\$280,736.45	\$1,386,231.19
03/05/2020	\$1,386,231.19	\$15,631.89	\$16,182.25	\$1,385,680.83
03/06/2020	\$1,385,680.83	\$8,520.81	\$1,391.64	\$1,392,810.00
03/07/2020	\$1,392,810.00	\$0.00	\$0.00	\$1,392,810.00
03/08/2020	\$1,392,810.00	\$0.00	\$0.00	\$1,392,810.00
03/09/2020	\$1,392,810.00	\$23,253.62	\$1,391.31	\$1,414,672.31
03/10/2020	\$1,414,672.31	\$18,093.86	\$2,825.51	\$1,429,940.66
03/11/2020	\$1,429,940.66	\$12,362.73	\$0.00	\$1,442,303.39
03/12/2020	\$1,442,303.39	\$20,232.12	\$0.00	\$1,462,535.51
03/13/2020	\$1,462,535.51	\$5,747.08	\$11,452.78	\$1,456,829.81
03/14/2020	\$1,456,829.81	\$0.00	\$0.00	\$1,456,829.81
03/15/2020	\$1,456,829.81	\$0.00	\$0.00	\$1,456,829.81
03/16/2020	\$1,456,829.81	\$11,502.04	\$2,619.40	\$1,465,712.45
03/17/2020	\$1,465,712.45	\$3,943.28	\$40,568.14	\$1,429,087.59
03/18/2020	\$1,429,087.59	\$13,159.29	\$63,028.01	\$1,379,218.87
03/19/2020	\$1,379,218.87	\$27,092.43	\$15,734.31	\$1,390,576.99
03/20/2020	\$1,390,576.99	\$6,406.45	\$84,003.69	\$1,312,979.75
03/21/2020	\$1,312,979.75	\$0.00	\$0.00	\$1,312,979.75
03/22/2020	\$1,312,979.75	\$0.00	\$0.00	\$1,312,979.75
03/23/2020	\$1,312,979.75	\$10,569.19	\$14,852.31	\$1,308,696.63
03/24/2020	\$1,308,696.63	\$7,031.38	\$16,417.51	\$1,299,310.50
03/25/2020	\$1,299,310.50	\$1,957.45	\$3,389.88	\$1,297,878.07
03/26/2020	\$1,297,878.07	\$4,559.93	\$467.12	\$1,301,970.88
03/27/2020	\$1,301,970.88	\$6,752.40	\$0.00	\$1,308,723.28
03/28/2020	\$1,308,723.28	\$0.00	\$0.00	\$1,308,723.28
03/29/2020	\$1,308,723.28	\$0.00	\$0.00	\$1,308,723.28
03/30/2020	\$1,308,723.28	\$131,737.29	\$580.88	\$1,439,879.69
03/31/2020	\$1,439,879.69	\$1,568,674.93	\$1,095,749.50	\$1,912,805.12
<b>Totals</b>	\$1,637,609.70	\$1,957,033.05	\$1,681,837.63	\$1,912,805.12
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,912,805.12	<b>Minimum Balance:</b>	\$1,297,878.07	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,912,805.12	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,421,392.33	<b>Charge Rate:</b> 0.020051 %
				<b>Cash Mgmt Rate:</b> 0.029005 %
<b>Gross Earnings:</b>	\$2,322.15			
<b>Administrative Fee:</b>	(\$24.14)			
<b>Cash Management Fee:</b>	(\$34.92)			
<b>Adjusted Interest:</b>	\$2,263.09			
<b>Balance Including Interest:</b>	\$1,915,068.21			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064021060 - VASHON SD #402 TRANS VEHICLE</b>				
03/01/2020	\$76,160.90	\$122.39	\$0.00	\$76,283.29
03/02/2020	\$76,283.29	\$0.00	\$0.00	\$76,283.29
03/03/2020	\$76,283.29	\$0.00	\$0.00	\$76,283.29
03/04/2020	\$76,283.29	\$0.00	\$0.00	\$76,283.29
03/05/2020	\$76,283.29	\$0.00	\$0.00	\$76,283.29
03/06/2020	\$76,283.29	\$0.00	\$0.00	\$76,283.29
03/07/2020	\$76,283.29	\$0.00	\$0.00	\$76,283.29
03/08/2020	\$76,283.29	\$0.00	\$0.00	\$76,283.29
03/09/2020	\$76,283.29	\$0.00	\$0.00	\$76,283.29
03/10/2020	\$76,283.29	\$0.00	\$0.00	\$76,283.29
03/11/2020	\$76,283.29	\$0.00	\$0.00	\$76,283.29
03/12/2020	\$76,283.29	\$0.00	\$0.00	\$76,283.29
03/13/2020	\$76,283.29	\$0.00	\$0.00	\$76,283.29
03/14/2020	\$76,283.29	\$0.00	\$0.00	\$76,283.29
03/15/2020	\$76,283.29	\$0.00	\$0.00	\$76,283.29
03/16/2020	\$76,283.29	\$0.00	\$0.00	\$76,283.29
03/17/2020	\$76,283.29	\$0.00	\$0.00	\$76,283.29
03/18/2020	\$76,283.29	\$0.00	\$0.00	\$76,283.29
03/19/2020	\$76,283.29	\$0.00	\$0.00	\$76,283.29
03/20/2020	\$76,283.29	\$0.00	\$0.00	\$76,283.29
03/21/2020	\$76,283.29	\$0.00	\$0.00	\$76,283.29
03/22/2020	\$76,283.29	\$0.00	\$0.00	\$76,283.29
03/23/2020	\$76,283.29	\$0.00	\$0.00	\$76,283.29
03/24/2020	\$76,283.29	\$0.00	\$0.00	\$76,283.29
03/25/2020	\$76,283.29	\$0.00	\$0.00	\$76,283.29
03/26/2020	\$76,283.29	\$0.00	\$0.00	\$76,283.29
03/27/2020	\$76,283.29	\$0.00	\$0.00	\$76,283.29
03/28/2020	\$76,283.29	\$0.00	\$0.00	\$76,283.29
03/29/2020	\$76,283.29	\$0.00	\$0.00	\$76,283.29
03/30/2020	\$76,283.29	\$0.00	\$0.00	\$76,283.29
03/31/2020	\$76,283.29	\$1.79	\$0.00	\$76,285.08
<b>Totals</b>	\$76,160.90	\$124.18	\$0.00	\$76,285.08
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$76,285.08	<b>Minimum Balance:</b>	\$76,283.29	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$76,285.08	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$76,283.35	<b>Charge Rate:</b> 0.020120 %
				<b>Cash Mgmt Rate:</b> 0.028942 %
<b>Gross Earnings:</b>	\$124.62			
<b>Administrative Fee:</b>	(\$1.30)			
<b>Cash Management Fee:</b>	(\$1.87)			
<b>Adjusted Interest:</b>	\$121.45			
<b>Balance Including Interest:</b>	\$76,406.53			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064023010 - VASHON SD #402 CAPITAL PROJECT</b>				
03/01/2020	\$3,506,176.88	\$5,683.65	\$0.00	\$3,511,860.53
03/02/2020	\$3,511,860.53	\$0.00	\$0.00	\$3,511,860.53
03/03/2020	\$3,511,860.53	\$0.00	\$0.00	\$3,511,860.53
03/04/2020	\$3,511,860.53	\$9,474.22	\$0.00	\$3,521,334.75
03/05/2020	\$3,521,334.75	\$2,518.22	\$0.00	\$3,523,852.97
03/06/2020	\$3,523,852.97	\$1,122.14	\$0.00	\$3,524,975.11
03/07/2020	\$3,524,975.11	\$0.00	\$0.00	\$3,524,975.11
03/08/2020	\$3,524,975.11	\$0.00	\$0.00	\$3,524,975.11
03/09/2020	\$3,524,975.11	\$4,906.40	\$0.00	\$3,529,881.51
03/10/2020	\$3,529,881.51	\$4,072.85	\$0.00	\$3,533,954.36
03/11/2020	\$3,533,954.36	\$1,623.11	\$0.00	\$3,535,577.47
03/12/2020	\$3,535,577.47	\$4,126.04	\$0.00	\$3,539,703.51
03/13/2020	\$3,539,703.51	\$914.45	\$0.00	\$3,540,617.96
03/14/2020	\$3,540,617.96	\$0.00	\$0.00	\$3,540,617.96
03/15/2020	\$3,540,617.96	\$0.00	\$0.00	\$3,540,617.96
03/16/2020	\$3,540,617.96	\$2,763.98	\$0.00	\$3,543,381.94
03/17/2020	\$3,543,381.94	\$951.55	\$0.00	\$3,544,333.49
03/18/2020	\$3,544,333.49	\$3,305.47	\$22,862.31	\$3,524,776.65
03/19/2020	\$3,524,776.65	\$2,014.54	\$4,757.50	\$3,522,033.69
03/20/2020	\$3,522,033.69	\$1,558.50	\$0.00	\$3,523,592.19
03/21/2020	\$3,523,592.19	\$0.00	\$0.00	\$3,523,592.19
03/22/2020	\$3,523,592.19	\$0.00	\$0.00	\$3,523,592.19
03/23/2020	\$3,523,592.19	\$2,443.27	\$0.00	\$3,526,035.46
03/24/2020	\$3,526,035.46	\$1,654.12	\$0.00	\$3,527,689.58
03/25/2020	\$3,527,689.58	\$491.74	\$0.00	\$3,528,181.32
03/26/2020	\$3,528,181.32	\$1,095.29	\$0.00	\$3,529,276.61
03/27/2020	\$3,529,276.61	\$1,696.08	\$0.00	\$3,530,972.69
03/28/2020	\$3,530,972.69	\$0.00	\$0.00	\$3,530,972.69
03/29/2020	\$3,530,972.69	\$0.00	\$0.00	\$3,530,972.69
03/30/2020	\$3,530,972.69	\$1,821.59	\$56,857.37	\$3,475,936.91
03/31/2020	\$3,475,936.91	\$2,209.82	\$0.00	\$3,478,146.73
<b>Totals</b>	\$3,506,176.88	\$56,447.03	\$84,477.18	\$3,478,146.73

**Account Summary**

Ending Balance:	\$3,478,146.73	Minimum Balance:	\$3,475,936.91	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,544,333.49	Gross Earnings Rate:	1.923562 %
Interest Earned:	\$0.00	Average Balance:	\$3,525,166.21	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.029011 %

Gross Earnings:	\$5,759.10
Administrative Fee:	(\$59.88)
Cash Management Fee:	(\$86.62)

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Adjusted Interest: \$5,612.60

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Balance Including Interest: \$3,483,759.33

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064026090 - VASHON SD #402 ASB DEPOSIT</b>				
03/01/2020	\$366,155.82	\$547.43	\$0.00	\$366,703.25
03/02/2020	\$366,703.25	\$0.00	\$0.00	\$366,703.25
03/03/2020	\$366,703.25	\$120.00	\$725.00	\$366,098.25
03/04/2020	\$366,098.25	\$438.00	\$2,108.37	\$364,427.88
03/05/2020	\$364,427.88	\$275.00	\$320.67	\$364,382.21
03/06/2020	\$364,382.21	\$174.00	\$0.00	\$364,556.21
03/07/2020	\$364,556.21	\$0.00	\$0.00	\$364,556.21
03/08/2020	\$364,556.21	\$0.00	\$0.00	\$364,556.21
03/09/2020	\$364,556.21	\$0.00	\$793.86	\$363,762.35
03/10/2020	\$363,762.35	\$0.00	\$831.94	\$362,930.41
03/11/2020	\$362,930.41	\$101.00	\$0.00	\$363,031.41
03/12/2020	\$363,031.41	\$155.00	\$0.00	\$363,186.41
03/13/2020	\$363,186.41	\$4,578.80	\$0.00	\$367,765.21
03/14/2020	\$367,765.21	\$0.00	\$0.00	\$367,765.21
03/15/2020	\$367,765.21	\$0.00	\$0.00	\$367,765.21
03/16/2020	\$367,765.21	\$0.00	\$0.00	\$367,765.21
03/17/2020	\$367,765.21	\$0.00	\$2,516.62	\$365,248.59
03/18/2020	\$365,248.59	\$0.00	\$376.54	\$364,872.05
03/19/2020	\$364,872.05	\$52.00	\$12.00	\$364,912.05
03/20/2020	\$364,912.05	\$0.00	\$0.00	\$364,912.05
03/21/2020	\$364,912.05	\$0.00	\$0.00	\$364,912.05
03/22/2020	\$364,912.05	\$0.00	\$0.00	\$364,912.05
03/23/2020	\$364,912.05	\$18,476.00	\$0.00	\$383,388.05
03/24/2020	\$383,388.05	\$0.00	\$1,537.24	\$381,850.81
03/25/2020	\$381,850.81	\$0.00	\$0.00	\$381,850.81
03/26/2020	\$381,850.81	\$0.00	\$0.00	\$381,850.81
03/27/2020	\$381,850.81	\$0.00	\$0.00	\$381,850.81
03/28/2020	\$381,850.81	\$0.00	\$0.00	\$381,850.81
03/29/2020	\$381,850.81	\$0.00	\$0.00	\$381,850.81
03/30/2020	\$381,850.81	\$0.00	\$66,980.77	\$314,870.04
03/31/2020	\$314,870.04	\$5.70	\$0.00	\$314,875.74
<b>Totals</b>	\$366,155.82	\$24,922.93	\$76,203.01	\$314,875.74
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$314,875.74	<b>Minimum Balance:</b>	\$314,870.04	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$383,388.05	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$365,805.24	<b>Charge Rate:</b> 0.020043 %
				<b>Cash Mgmt Rate:</b> 0.029015 %
<b>Gross Earnings:</b>	\$597.62			
<b>Administrative Fee:</b>	(\$6.21)			
<b>Cash Management Fee:</b>	(\$8.99)			
<b>Adjusted Interest:</b>	\$582.42			
<b>Balance Including Interest:</b>	\$315,458.16			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064028510 - VASHON SD #402 DEBT SERVICE</b>				
03/01/2020	\$486,553.25	\$634.97	\$0.00	\$487,188.22
03/02/2020	\$487,188.22	\$0.00	\$0.00	\$487,188.22
03/03/2020	\$487,188.22	\$0.00	\$0.00	\$487,188.22
03/04/2020	\$487,188.22	\$39,816.72	\$0.00	\$527,004.94
03/05/2020	\$527,004.94	\$10,580.85	\$0.00	\$537,585.79
03/06/2020	\$537,585.79	\$4,713.23	\$0.00	\$542,299.02
03/07/2020	\$542,299.02	\$0.00	\$0.00	\$542,299.02
03/08/2020	\$542,299.02	\$0.00	\$0.00	\$542,299.02
03/09/2020	\$542,299.02	\$20,607.30	\$0.00	\$562,906.32
03/10/2020	\$562,906.32	\$17,116.38	\$0.00	\$580,022.70
03/11/2020	\$580,022.70	\$6,823.45	\$0.00	\$586,846.15
03/12/2020	\$586,846.15	\$17,345.83	\$0.00	\$604,191.98
03/13/2020	\$604,191.98	\$3,840.82	\$0.00	\$608,032.80
03/14/2020	\$608,032.80	\$0.00	\$0.00	\$608,032.80
03/15/2020	\$608,032.80	\$0.00	\$0.00	\$608,032.80
03/16/2020	\$608,032.80	\$11,616.98	\$0.00	\$619,649.78
03/17/2020	\$619,649.78	\$4,000.31	\$0.00	\$623,650.09
03/18/2020	\$623,650.09	\$13,895.45	\$0.00	\$637,545.54
03/19/2020	\$637,545.54	\$8,468.87	\$0.00	\$646,014.41
03/20/2020	\$646,014.41	\$6,540.93	\$0.00	\$652,555.34
03/21/2020	\$652,555.34	\$0.00	\$0.00	\$652,555.34
03/22/2020	\$652,555.34	\$0.00	\$0.00	\$652,555.34
03/23/2020	\$652,555.34	\$10,264.20	\$0.00	\$662,819.54
03/24/2020	\$662,819.54	\$6,953.93	\$0.00	\$669,773.47
03/25/2020	\$669,773.47	\$2,067.28	\$0.00	\$671,840.75
03/26/2020	\$671,840.75	\$4,604.56	\$0.00	\$676,445.31
03/27/2020	\$676,445.31	\$7,129.87	\$0.00	\$683,575.18
03/28/2020	\$683,575.18	\$0.00	\$0.00	\$683,575.18
03/29/2020	\$683,575.18	\$0.00	\$0.00	\$683,575.18
03/30/2020	\$683,575.18	\$7,646.39	\$0.00	\$691,221.57
03/31/2020	\$691,221.57	\$9,218.48	\$0.00	\$700,440.05
<b>Totals</b>	<b>\$486,553.25</b>	<b>\$213,886.80</b>	<b>\$0.00</b>	<b>\$700,440.05</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$700,440.05	<b>Minimum Balance:</b>	\$487,188.22	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$700,440.05	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$610,287.42	<b>Charge Rate:</b> 0.020062 %
				<b>Cash Mgmt Rate:</b> 0.029019 %
<b>Gross Earnings:</b>	\$997.03			
<b>Administrative Fee:</b>	(\$10.37)			
<b>Cash Management Fee:</b>	(\$15.00)			
<b>Adjusted Interest:</b>	\$971.66			
<b>Balance Including Interest:</b>	\$701,411.71			



## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064030010 - RENTON SD #403 GENERAL</b>				
03/01/2020	\$25,358,600.98	\$37,352.15	\$212.45	\$25,395,740.68
03/02/2020	\$25,395,740.68	\$60,967.58	\$3,219,098.75	\$22,237,609.51
03/03/2020	\$22,237,609.51	\$11,344.61	\$178,538.74	\$22,070,415.38
03/04/2020	\$22,070,415.38	\$288,754.98	\$737,482.82	\$21,621,687.54
03/05/2020	\$21,621,687.54	\$145,058.10	\$177,529.32	\$21,589,216.32
03/06/2020	\$21,589,216.32	\$52,769.07	\$77,036.97	\$21,564,948.42
03/07/2020	\$21,564,948.42	\$0.00	\$0.00	\$21,564,948.42
03/08/2020	\$21,564,948.42	\$0.00	\$0.00	\$21,564,948.42
03/09/2020	\$21,564,948.42	\$135,418.95	\$133,257.09	\$21,567,110.28
03/10/2020	\$21,567,110.28	\$54,686.59	\$147,291.25	\$21,474,505.62
03/11/2020	\$21,474,505.62	\$49,586.55	\$136,743.65	\$21,387,348.52
03/12/2020	\$21,387,348.52	\$132,065.90	\$58,164.34	\$21,461,250.08
03/13/2020	\$21,461,250.08	\$61,417.70	\$2,336,907.95	\$19,185,759.83
03/14/2020	\$19,185,759.83	\$0.00	\$0.00	\$19,185,759.83
03/15/2020	\$19,185,759.83	\$0.00	\$0.00	\$19,185,759.83
03/16/2020	\$19,185,759.83	\$73,720.12	\$38,883.08	\$19,220,596.87
03/17/2020	\$19,220,596.87	\$31,584.02	\$578,630.23	\$18,673,550.66
03/18/2020	\$18,673,550.66	\$206,244.77	\$120,236.03	\$18,759,559.40
03/19/2020	\$18,759,559.40	\$172,325.57	\$111,539.37	\$18,820,345.60
03/20/2020	\$18,820,345.60	\$64,329.07	\$129,646.50	\$18,755,028.17
03/21/2020	\$18,755,028.17	\$0.00	\$0.00	\$18,755,028.17
03/22/2020	\$18,755,028.17	\$0.00	\$0.00	\$18,755,028.17
03/23/2020	\$18,755,028.17	\$128,862.10	\$96,411.81	\$18,787,478.46
03/24/2020	\$18,787,478.46	\$149,867.19	\$107,425.51	\$18,829,920.14
03/25/2020	\$18,829,920.14	\$99,002.58	\$26,337.61	\$18,902,585.11
03/26/2020	\$18,902,585.11	\$148,973.05	\$27,642.87	\$19,023,915.29
03/27/2020	\$19,023,915.29	\$68,413.79	\$9,841.69	\$19,082,487.39
03/28/2020	\$19,082,487.39	\$0.00	\$0.00	\$19,082,487.39
03/29/2020	\$19,082,487.39	\$0.00	\$0.00	\$19,082,487.39
03/30/2020	\$19,082,487.39	\$136,007.06	\$55,154.70	\$19,163,339.75
03/31/2020	\$19,163,339.75	\$18,583,343.09	\$15,694,348.15	\$22,052,334.69
<b>Totals</b>	<b>\$25,358,600.98</b>	<b>\$20,892,094.59</b>	<b>\$24,198,360.88</b>	<b>\$22,052,334.69</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$22,052,334.69	<b>Minimum Balance:</b>	\$18,673,550.66	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$25,395,740.68	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$20,219,457.46	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$33,032.73			
<b>Administrative Fee:</b>	(\$343.45)			
<b>Cash Management Fee:</b>	(\$496.81)			
<b>Adjusted Interest:</b>	\$32,192.49			
<b>Balance Including Interest:</b>	\$22,084,527.18			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064031060 - RENTON SD #403 VEHICLE TRANS</b>				
03/01/2020	\$611,038.40	\$981.85	\$0.00	\$612,020.25
03/02/2020	\$612,020.25	\$0.00	\$0.00	\$612,020.25
03/03/2020	\$612,020.25	\$0.00	\$0.00	\$612,020.25
03/04/2020	\$612,020.25	\$0.00	\$0.00	\$612,020.25
03/05/2020	\$612,020.25	\$0.00	\$0.00	\$612,020.25
03/06/2020	\$612,020.25	\$0.00	\$0.00	\$612,020.25
03/07/2020	\$612,020.25	\$0.00	\$0.00	\$612,020.25
03/08/2020	\$612,020.25	\$0.00	\$0.00	\$612,020.25
03/09/2020	\$612,020.25	\$0.00	\$0.00	\$612,020.25
03/10/2020	\$612,020.25	\$0.00	\$0.00	\$612,020.25
03/11/2020	\$612,020.25	\$0.00	\$0.00	\$612,020.25
03/12/2020	\$612,020.25	\$0.00	\$0.00	\$612,020.25
03/13/2020	\$612,020.25	\$0.00	\$0.00	\$612,020.25
03/14/2020	\$612,020.25	\$0.00	\$0.00	\$612,020.25
03/15/2020	\$612,020.25	\$0.00	\$0.00	\$612,020.25
03/16/2020	\$612,020.25	\$0.00	\$0.00	\$612,020.25
03/17/2020	\$612,020.25	\$0.00	\$0.00	\$612,020.25
03/18/2020	\$612,020.25	\$0.00	\$0.00	\$612,020.25
03/19/2020	\$612,020.25	\$0.00	\$0.00	\$612,020.25
03/20/2020	\$612,020.25	\$0.00	\$0.00	\$612,020.25
03/21/2020	\$612,020.25	\$0.00	\$0.00	\$612,020.25
03/22/2020	\$612,020.25	\$0.00	\$0.00	\$612,020.25
03/23/2020	\$612,020.25	\$0.00	\$0.00	\$612,020.25
03/24/2020	\$612,020.25	\$0.00	\$0.00	\$612,020.25
03/25/2020	\$612,020.25	\$0.00	\$0.00	\$612,020.25
03/26/2020	\$612,020.25	\$0.00	\$0.00	\$612,020.25
03/27/2020	\$612,020.25	\$0.00	\$0.00	\$612,020.25
03/28/2020	\$612,020.25	\$0.00	\$0.00	\$612,020.25
03/29/2020	\$612,020.25	\$0.00	\$0.00	\$612,020.25
03/30/2020	\$612,020.25	\$0.00	\$0.00	\$612,020.25
03/31/2020	\$612,020.25	\$64.47	\$0.00	\$612,084.72
<b>Totals</b>	\$611,038.40	\$1,046.32	\$0.00	\$612,084.72
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$612,084.72	<b>Minimum Balance:</b>	\$612,020.25	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$612,084.72	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$612,022.33	<b>Charge Rate:</b> 0.020063 %
				<b>Cash Mgmt Rate:</b> 0.029013 %
<b>Gross Earnings:</b>	\$999.87			
<b>Administrative Fee:</b>	(\$10.40)			
<b>Cash Management Fee:</b>	(\$15.04)			
<b>Adjusted Interest:</b>	\$974.43			
<b>Balance Including Interest:</b>	\$613,059.15			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064033010 - RENTON SD #403 CAPITAL PROJECT</b>				
03/01/2020	\$18,755,589.05	\$30,185.24	\$0.00	\$18,785,774.29
03/02/2020	\$18,785,774.29	\$0.00	\$45,925.86	\$18,739,848.43
03/03/2020	\$18,739,848.43	\$0.00	\$651.20	\$18,739,197.23
03/04/2020	\$18,739,197.23	\$83,883.31	\$39,977.78	\$18,783,102.76
03/05/2020	\$18,783,102.76	\$57,092.01	\$1,121.59	\$18,839,073.18
03/06/2020	\$18,839,073.18	\$23,006.91	\$0.00	\$18,862,080.09
03/07/2020	\$18,862,080.09	\$0.00	\$0.00	\$18,862,080.09
03/08/2020	\$18,862,080.09	\$0.00	\$0.00	\$18,862,080.09
03/09/2020	\$18,862,080.09	\$55,110.41	\$46,879.49	\$18,870,311.01
03/10/2020	\$18,870,311.01	\$28,672.15	\$6,220.46	\$18,892,762.70
03/11/2020	\$18,892,762.70	\$26,426.12	\$818.71	\$18,918,370.11
03/12/2020	\$18,918,370.11	\$61,376.49	\$25,676.42	\$18,954,070.18
03/13/2020	\$18,954,070.18	\$25,484.74	\$10,356.65	\$18,969,198.27
03/14/2020	\$18,969,198.27	\$0.00	\$0.00	\$18,969,198.27
03/15/2020	\$18,969,198.27	\$0.00	\$0.00	\$18,969,198.27
03/16/2020	\$18,969,198.27	\$30,363.55	\$6.75	\$18,999,555.07
03/17/2020	\$18,999,555.07	\$10,191.76	\$10,410.89	\$18,999,335.94
03/18/2020	\$18,999,335.94	\$109,305.18	\$28,594.57	\$19,080,046.55
03/19/2020	\$19,080,046.55	\$76,664.98	\$78,159.61	\$19,078,551.92
03/20/2020	\$19,078,551.92	\$36,996.83	\$58,098.30	\$19,057,450.45
03/21/2020	\$19,057,450.45	\$0.00	\$0.00	\$19,057,450.45
03/22/2020	\$19,057,450.45	\$0.00	\$0.00	\$19,057,450.45
03/23/2020	\$19,057,450.45	\$34,483.45	\$2.00	\$19,091,931.90
03/24/2020	\$19,091,931.90	\$41,493.33	\$0.00	\$19,133,425.23
03/25/2020	\$19,133,425.23	\$19,136.13	\$201.98	\$19,152,359.38
03/26/2020	\$19,152,359.38	\$90,812.87	\$3,762.79	\$19,239,409.46
03/27/2020	\$19,239,409.46	\$17,618.02	\$1,357.00	\$19,255,670.48
03/28/2020	\$19,255,670.48	\$0.00	\$0.00	\$19,255,670.48
03/29/2020	\$19,255,670.48	\$0.00	\$0.00	\$19,255,670.48
03/30/2020	\$19,255,670.48	\$43,978.75	\$3,510.00	\$19,296,139.23
03/31/2020	\$19,296,139.23	\$68,149.84	\$98,876.76	\$19,265,412.31
<b>Totals</b>	\$18,755,589.05	\$970,432.07	\$460,608.81	\$19,265,412.31
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$19,265,412.31	<b>Minimum Balance:</b>	\$18,739,197.23	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$19,296,139.23	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$19,009,415.31	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$31,055.87			
<b>Administrative Fee:</b>	(\$322.90)			
<b>Cash Management Fee:</b>	(\$467.07)			
<b>Adjusted Interest:</b>	\$30,265.92			
<b>Balance Including Interest:</b>	\$19,295,678.23			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064033065 - RENTON SD#403 CIP 2015</b>				
03/01/2020	\$4,045,650.95	\$6,498.78	\$0.00	\$4,052,149.73
03/02/2020	\$4,052,149.73	\$0.00	\$0.00	\$4,052,149.73
03/03/2020	\$4,052,149.73	\$0.00	\$0.00	\$4,052,149.73
03/04/2020	\$4,052,149.73	\$0.00	\$0.00	\$4,052,149.73
03/05/2020	\$4,052,149.73	\$0.00	\$0.00	\$4,052,149.73
03/06/2020	\$4,052,149.73	\$0.00	\$0.00	\$4,052,149.73
03/07/2020	\$4,052,149.73	\$0.00	\$0.00	\$4,052,149.73
03/08/2020	\$4,052,149.73	\$0.00	\$0.00	\$4,052,149.73
03/09/2020	\$4,052,149.73	\$0.00	\$0.00	\$4,052,149.73
03/10/2020	\$4,052,149.73	\$0.00	\$0.00	\$4,052,149.73
03/11/2020	\$4,052,149.73	\$0.00	\$0.00	\$4,052,149.73
03/12/2020	\$4,052,149.73	\$0.00	\$0.00	\$4,052,149.73
03/13/2020	\$4,052,149.73	\$0.00	\$0.00	\$4,052,149.73
03/14/2020	\$4,052,149.73	\$0.00	\$0.00	\$4,052,149.73
03/15/2020	\$4,052,149.73	\$0.00	\$0.00	\$4,052,149.73
03/16/2020	\$4,052,149.73	\$0.00	\$0.00	\$4,052,149.73
03/17/2020	\$4,052,149.73	\$0.00	\$0.00	\$4,052,149.73
03/18/2020	\$4,052,149.73	\$0.00	\$0.00	\$4,052,149.73
03/19/2020	\$4,052,149.73	\$0.00	\$0.00	\$4,052,149.73
03/20/2020	\$4,052,149.73	\$0.00	\$0.00	\$4,052,149.73
03/21/2020	\$4,052,149.73	\$0.00	\$0.00	\$4,052,149.73
03/22/2020	\$4,052,149.73	\$0.00	\$0.00	\$4,052,149.73
03/23/2020	\$4,052,149.73	\$0.00	\$0.00	\$4,052,149.73
03/24/2020	\$4,052,149.73	\$0.00	\$0.00	\$4,052,149.73
03/25/2020	\$4,052,149.73	\$0.00	\$0.00	\$4,052,149.73
03/26/2020	\$4,052,149.73	\$0.00	\$0.00	\$4,052,149.73
03/27/2020	\$4,052,149.73	\$0.00	\$0.00	\$4,052,149.73
03/28/2020	\$4,052,149.73	\$0.00	\$0.00	\$4,052,149.73
03/29/2020	\$4,052,149.73	\$0.00	\$0.00	\$4,052,149.73
03/30/2020	\$4,052,149.73	\$0.00	\$0.00	\$4,052,149.73
03/31/2020	\$4,052,149.73	\$0.00	\$0.00	\$4,052,149.73
<b>Totals</b>	\$4,045,650.95	\$6,498.78	\$0.00	\$4,052,149.73
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,052,149.73	<b>Minimum Balance:</b>	\$4,052,149.73	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,052,149.73	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,052,149.73	<b>Charge Rate:</b> 0.020334 %
				<b>Cash Mgmt Rate:</b> 0.029413 %
<b>Gross Earnings:</b>	\$6,620.03			
<b>Administrative Fee:</b>	(\$69.79)			
<b>Cash Management Fee:</b>	(\$100.95)			
<b>Adjusted Interest:</b>	\$6,449.29			
<b>Balance Including Interest:</b>	\$4,058,599.02			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064033080 - RENTON SD #403 CAP PROJ 2004</b>				
03/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2020	\$0.00	\$125,198,826.79	\$0.00	\$125,198,826.79
03/19/2020	\$125,198,826.79	\$0.00	\$0.00	\$125,198,826.79
03/20/2020	\$125,198,826.79	\$0.00	\$0.00	\$125,198,826.79
03/21/2020	\$125,198,826.79	\$0.00	\$0.00	\$125,198,826.79
03/22/2020	\$125,198,826.79	\$0.00	\$0.00	\$125,198,826.79
03/23/2020	\$125,198,826.79	\$0.00	\$0.00	\$125,198,826.79
03/24/2020	\$125,198,826.79	\$0.00	\$0.00	\$125,198,826.79
03/25/2020	\$125,198,826.79	\$0.00	\$0.00	\$125,198,826.79
03/26/2020	\$125,198,826.79	\$0.00	\$0.00	\$125,198,826.79
03/27/2020	\$125,198,826.79	\$0.00	\$0.00	\$125,198,826.79
03/28/2020	\$125,198,826.79	\$0.00	\$0.00	\$125,198,826.79
03/29/2020	\$125,198,826.79	\$0.00	\$0.00	\$125,198,826.79
03/30/2020	\$125,198,826.79	\$0.00	\$0.00	\$125,198,826.79
03/31/2020	\$125,198,826.79	\$0.00	\$0.00	\$125,198,826.79
<b>Totals</b>	\$0.00	\$125,198,826.79	\$0.00	\$125,198,826.79
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$125,198,826.79	<b>Minimum Balance:</b>	\$0.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$125,198,826.79	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.05	<b>Average Balance:</b>	\$56,541,405.65	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$92,372.25			
<b>Administrative Fee:</b>	(\$960.43)			
<b>Cash Management Fee:</b>	(\$1,389.26)			
<b>Adjusted Interest:</b>	\$90,022.61			
<b>Balance Including Interest:</b>	\$125,288,849.40			

### Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036090 - RENTON SD #403 ASB</b>				
03/01/2020	\$701,763.12	\$1,152.32	\$0.00	\$702,915.44
03/02/2020	\$702,915.44	\$0.00	\$60.00	\$702,855.44
03/03/2020	\$702,855.44	\$0.00	\$0.00	\$702,855.44
03/04/2020	\$702,855.44	\$0.00	\$34,290.69	\$668,564.75
03/05/2020	\$668,564.75	\$0.00	\$0.00	\$668,564.75
03/06/2020	\$668,564.75	\$0.00	\$0.00	\$668,564.75
03/07/2020	\$668,564.75	\$0.00	\$0.00	\$668,564.75
03/08/2020	\$668,564.75	\$0.00	\$0.00	\$668,564.75
03/09/2020	\$668,564.75	\$0.00	\$500.00	\$668,064.75
03/10/2020	\$668,064.75	\$0.00	\$65.00	\$667,999.75
03/11/2020	\$667,999.75	\$0.00	\$195.00	\$667,804.75
03/12/2020	\$667,804.75	\$0.00	\$1,732.60	\$666,072.15
03/13/2020	\$666,072.15	\$0.00	\$210.00	\$665,862.15
03/14/2020	\$665,862.15	\$0.00	\$0.00	\$665,862.15
03/15/2020	\$665,862.15	\$0.00	\$0.00	\$665,862.15
03/16/2020	\$665,862.15	\$0.00	\$104.90	\$665,757.25
03/17/2020	\$665,757.25	\$0.00	\$0.00	\$665,757.25
03/18/2020	\$665,757.25	\$0.00	\$0.00	\$665,757.25
03/19/2020	\$665,757.25	\$0.00	\$0.00	\$665,757.25
03/20/2020	\$665,757.25	\$0.00	\$0.00	\$665,757.25
03/21/2020	\$665,757.25	\$0.00	\$0.00	\$665,757.25
03/22/2020	\$665,757.25	\$0.00	\$0.00	\$665,757.25
03/23/2020	\$665,757.25	\$0.00	\$0.00	\$665,757.25
03/24/2020	\$665,757.25	\$0.00	\$503.30	\$665,253.95
03/25/2020	\$665,253.95	\$0.00	\$1,603.67	\$663,650.28
03/26/2020	\$663,650.28	\$0.00	\$150.35	\$663,499.93
03/27/2020	\$663,499.93	\$0.00	\$10.00	\$663,489.93
03/28/2020	\$663,489.93	\$0.00	\$0.00	\$663,489.93
03/29/2020	\$663,489.93	\$0.00	\$0.00	\$663,489.93
03/30/2020	\$663,489.93	\$0.00	\$1,694.00	\$661,795.93
03/31/2020	\$661,795.93	\$21.45	\$0.00	\$661,817.38
<b>Totals</b>	<b>\$701,763.12</b>	<b>\$1,173.77</b>	<b>\$41,119.51</b>	<b>\$661,817.38</b>

**Account Summary**

<b>Ending Balance:</b>	\$661,817.38	<b>Minimum Balance:</b>	\$661,795.93	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$702,915.44	<b>Gross Earnings Rate:</b>	1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$669,403.97	<b>Charge Rate:</b>	0.020054 %
				<b>Cash Mgmt Rate:</b>	0.029013 %

<b>Gross Earnings:</b>	\$1,093.62
<b>Administrative Fee:</b>	(\$11.37)
<b>Cash Management Fee:</b>	(\$16.45)

**Adjusted Interest:** \$1,065.80

**Balance Including Interest:** \$662,883.18

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036100 - RENTON SD #403 EXPENDABLE TRUST</b>				
03/01/2020	\$54,073.75	\$86.89	\$0.00	\$54,160.64
03/02/2020	\$54,160.64	\$0.00	\$0.00	\$54,160.64
03/03/2020	\$54,160.64	\$0.00	\$0.00	\$54,160.64
03/04/2020	\$54,160.64	\$0.00	\$0.00	\$54,160.64
03/05/2020	\$54,160.64	\$0.00	\$0.00	\$54,160.64
03/06/2020	\$54,160.64	\$0.00	\$0.00	\$54,160.64
03/07/2020	\$54,160.64	\$0.00	\$0.00	\$54,160.64
03/08/2020	\$54,160.64	\$0.00	\$0.00	\$54,160.64
03/09/2020	\$54,160.64	\$0.00	\$0.00	\$54,160.64
03/10/2020	\$54,160.64	\$0.00	\$0.00	\$54,160.64
03/11/2020	\$54,160.64	\$0.00	\$0.00	\$54,160.64
03/12/2020	\$54,160.64	\$0.00	\$0.00	\$54,160.64
03/13/2020	\$54,160.64	\$0.00	\$0.00	\$54,160.64
03/14/2020	\$54,160.64	\$0.00	\$0.00	\$54,160.64
03/15/2020	\$54,160.64	\$0.00	\$0.00	\$54,160.64
03/16/2020	\$54,160.64	\$0.00	\$0.00	\$54,160.64
03/17/2020	\$54,160.64	\$0.00	\$0.00	\$54,160.64
03/18/2020	\$54,160.64	\$0.00	\$0.00	\$54,160.64
03/19/2020	\$54,160.64	\$0.00	\$0.00	\$54,160.64
03/20/2020	\$54,160.64	\$0.00	\$0.00	\$54,160.64
03/21/2020	\$54,160.64	\$0.00	\$0.00	\$54,160.64
03/22/2020	\$54,160.64	\$0.00	\$0.00	\$54,160.64
03/23/2020	\$54,160.64	\$0.00	\$0.00	\$54,160.64
03/24/2020	\$54,160.64	\$0.00	\$0.00	\$54,160.64
03/25/2020	\$54,160.64	\$0.00	\$0.00	\$54,160.64
03/26/2020	\$54,160.64	\$0.00	\$0.00	\$54,160.64
03/27/2020	\$54,160.64	\$0.00	\$0.00	\$54,160.64
03/28/2020	\$54,160.64	\$0.00	\$0.00	\$54,160.64
03/29/2020	\$54,160.64	\$0.00	\$0.00	\$54,160.64
03/30/2020	\$54,160.64	\$0.00	\$0.00	\$54,160.64
03/31/2020	\$54,160.64	\$1.84	\$0.00	\$54,162.48
<b>Totals</b>	\$54,073.75	\$88.73	\$0.00	\$54,162.48
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$54,162.48	<b>Minimum Balance:</b>	\$54,160.64	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$54,162.48	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$54,160.70	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.028993 %
<b>Gross Earnings:</b>	\$88.48			
<b>Administrative Fee:</b>	(\$0.92)			
<b>Cash Management Fee:</b>	(\$1.33)			
<b>Adjusted Interest:</b>	\$86.23			
<b>Balance Including Interest:</b>	\$54,248.71			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036250 - RENTON SD403 IMPACT FEES</b>				
03/01/2020	\$1,106,378.47	\$1,777.25	\$0.00	\$1,108,155.72
03/02/2020	\$1,108,155.72	\$0.00	\$0.00	\$1,108,155.72
03/03/2020	\$1,108,155.72	\$0.00	\$0.00	\$1,108,155.72
03/04/2020	\$1,108,155.72	\$0.00	\$0.00	\$1,108,155.72
03/05/2020	\$1,108,155.72	\$0.00	\$0.00	\$1,108,155.72
03/06/2020	\$1,108,155.72	\$0.00	\$0.00	\$1,108,155.72
03/07/2020	\$1,108,155.72	\$0.00	\$0.00	\$1,108,155.72
03/08/2020	\$1,108,155.72	\$0.00	\$0.00	\$1,108,155.72
03/09/2020	\$1,108,155.72	\$0.00	\$0.00	\$1,108,155.72
03/10/2020	\$1,108,155.72	\$0.00	\$0.00	\$1,108,155.72
03/11/2020	\$1,108,155.72	\$0.00	\$0.00	\$1,108,155.72
03/12/2020	\$1,108,155.72	\$0.00	\$0.00	\$1,108,155.72
03/13/2020	\$1,108,155.72	\$0.00	\$0.00	\$1,108,155.72
03/14/2020	\$1,108,155.72	\$0.00	\$0.00	\$1,108,155.72
03/15/2020	\$1,108,155.72	\$0.00	\$0.00	\$1,108,155.72
03/16/2020	\$1,108,155.72	\$0.00	\$0.00	\$1,108,155.72
03/17/2020	\$1,108,155.72	\$0.00	\$0.00	\$1,108,155.72
03/18/2020	\$1,108,155.72	\$0.00	\$0.00	\$1,108,155.72
03/19/2020	\$1,108,155.72	\$0.00	\$0.00	\$1,108,155.72
03/20/2020	\$1,108,155.72	\$0.00	\$0.00	\$1,108,155.72
03/21/2020	\$1,108,155.72	\$0.00	\$0.00	\$1,108,155.72
03/22/2020	\$1,108,155.72	\$0.00	\$0.00	\$1,108,155.72
03/23/2020	\$1,108,155.72	\$0.00	\$0.00	\$1,108,155.72
03/24/2020	\$1,108,155.72	\$0.00	\$0.00	\$1,108,155.72
03/25/2020	\$1,108,155.72	\$0.00	\$0.00	\$1,108,155.72
03/26/2020	\$1,108,155.72	\$0.00	\$0.00	\$1,108,155.72
03/27/2020	\$1,108,155.72	\$0.00	\$0.00	\$1,108,155.72
03/28/2020	\$1,108,155.72	\$0.00	\$0.00	\$1,108,155.72
03/29/2020	\$1,108,155.72	\$0.00	\$0.00	\$1,108,155.72
03/30/2020	\$1,108,155.72	\$0.00	\$0.00	\$1,108,155.72
03/31/2020	\$1,108,155.72	\$0.00	\$0.00	\$1,108,155.72
<b>Totals</b>	\$1,106,378.47	\$1,777.25	\$0.00	\$1,108,155.72
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,108,155.72	<b>Minimum Balance:</b>	\$1,108,155.72	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,108,155.72	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,108,155.72	<b>Charge Rate:</b> 0.020328 %
				<b>Cash Mgmt Rate:</b> 0.029416 %
<b>Gross Earnings:</b>	\$1,810.40			
<b>Administrative Fee:</b>	(\$19.08)			
<b>Cash Management Fee:</b>	(\$27.61)			
<b>Adjusted Interest:</b>	\$1,763.71			
<b>Balance Including Interest:</b>	\$1,109,919.43			



## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036260 - RENTON SD403 IMPACT FEES - NEWCASTL</b>				
03/01/2020	\$379,331.02	\$609.35	\$0.00	\$379,940.37
03/02/2020	\$379,940.37	\$0.00	\$0.00	\$379,940.37
03/03/2020	\$379,940.37	\$0.00	\$0.00	\$379,940.37
03/04/2020	\$379,940.37	\$0.00	\$0.00	\$379,940.37
03/05/2020	\$379,940.37	\$0.00	\$0.00	\$379,940.37
03/06/2020	\$379,940.37	\$0.00	\$0.00	\$379,940.37
03/07/2020	\$379,940.37	\$0.00	\$0.00	\$379,940.37
03/08/2020	\$379,940.37	\$0.00	\$0.00	\$379,940.37
03/09/2020	\$379,940.37	\$0.00	\$0.00	\$379,940.37
03/10/2020	\$379,940.37	\$0.00	\$0.00	\$379,940.37
03/11/2020	\$379,940.37	\$0.00	\$0.00	\$379,940.37
03/12/2020	\$379,940.37	\$0.00	\$0.00	\$379,940.37
03/13/2020	\$379,940.37	\$0.00	\$0.00	\$379,940.37
03/14/2020	\$379,940.37	\$0.00	\$0.00	\$379,940.37
03/15/2020	\$379,940.37	\$0.00	\$0.00	\$379,940.37
03/16/2020	\$379,940.37	\$0.00	\$0.00	\$379,940.37
03/17/2020	\$379,940.37	\$0.00	\$0.00	\$379,940.37
03/18/2020	\$379,940.37	\$0.00	\$0.00	\$379,940.37
03/19/2020	\$379,940.37	\$0.00	\$0.00	\$379,940.37
03/20/2020	\$379,940.37	\$0.00	\$0.00	\$379,940.37
03/21/2020	\$379,940.37	\$0.00	\$0.00	\$379,940.37
03/22/2020	\$379,940.37	\$0.00	\$0.00	\$379,940.37
03/23/2020	\$379,940.37	\$0.00	\$0.00	\$379,940.37
03/24/2020	\$379,940.37	\$0.00	\$0.00	\$379,940.37
03/25/2020	\$379,940.37	\$0.00	\$0.00	\$379,940.37
03/26/2020	\$379,940.37	\$0.00	\$0.00	\$379,940.37
03/27/2020	\$379,940.37	\$0.00	\$0.00	\$379,940.37
03/28/2020	\$379,940.37	\$0.00	\$0.00	\$379,940.37
03/29/2020	\$379,940.37	\$0.00	\$0.00	\$379,940.37
03/30/2020	\$379,940.37	\$0.00	\$0.00	\$379,940.37
03/31/2020	\$379,940.37	\$0.00	\$0.00	\$379,940.37
<b>Totals</b>	\$379,331.02	\$609.35	\$0.00	\$379,940.37
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$379,940.37	<b>Minimum Balance:</b>	\$379,940.37	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$379,940.37	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$379,940.37	<b>Charge Rate:</b> 0.020323 %
				<b>Cash Mgmt Rate:</b> 0.029428 %
<b>Gross Earnings:</b>	\$620.72			
<b>Administrative Fee:</b>	(\$6.54)			
<b>Cash Management Fee:</b>	(\$9.47)			
<b>Adjusted Interest:</b>	\$604.71			
<b>Balance Including Interest:</b>	\$380,545.08			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036270 - RENTON SD403 IMPACT FEES BELLEVUE</b>				
03/01/2020	\$135,553.31	\$217.82	\$0.00	\$135,771.13
03/02/2020	\$135,771.13	\$0.00	\$0.00	\$135,771.13
03/03/2020	\$135,771.13	\$0.00	\$0.00	\$135,771.13
03/04/2020	\$135,771.13	\$0.00	\$0.00	\$135,771.13
03/05/2020	\$135,771.13	\$0.00	\$0.00	\$135,771.13
03/06/2020	\$135,771.13	\$0.00	\$0.00	\$135,771.13
03/07/2020	\$135,771.13	\$0.00	\$0.00	\$135,771.13
03/08/2020	\$135,771.13	\$0.00	\$0.00	\$135,771.13
03/09/2020	\$135,771.13	\$0.00	\$0.00	\$135,771.13
03/10/2020	\$135,771.13	\$0.00	\$0.00	\$135,771.13
03/11/2020	\$135,771.13	\$0.00	\$0.00	\$135,771.13
03/12/2020	\$135,771.13	\$0.00	\$0.00	\$135,771.13
03/13/2020	\$135,771.13	\$0.00	\$0.00	\$135,771.13
03/14/2020	\$135,771.13	\$0.00	\$0.00	\$135,771.13
03/15/2020	\$135,771.13	\$0.00	\$0.00	\$135,771.13
03/16/2020	\$135,771.13	\$0.00	\$0.00	\$135,771.13
03/17/2020	\$135,771.13	\$0.00	\$0.00	\$135,771.13
03/18/2020	\$135,771.13	\$0.00	\$0.00	\$135,771.13
03/19/2020	\$135,771.13	\$0.00	\$0.00	\$135,771.13
03/20/2020	\$135,771.13	\$0.00	\$0.00	\$135,771.13
03/21/2020	\$135,771.13	\$0.00	\$0.00	\$135,771.13
03/22/2020	\$135,771.13	\$0.00	\$0.00	\$135,771.13
03/23/2020	\$135,771.13	\$0.00	\$0.00	\$135,771.13
03/24/2020	\$135,771.13	\$0.00	\$0.00	\$135,771.13
03/25/2020	\$135,771.13	\$0.00	\$0.00	\$135,771.13
03/26/2020	\$135,771.13	\$0.00	\$0.00	\$135,771.13
03/27/2020	\$135,771.13	\$0.00	\$0.00	\$135,771.13
03/28/2020	\$135,771.13	\$0.00	\$0.00	\$135,771.13
03/29/2020	\$135,771.13	\$0.00	\$0.00	\$135,771.13
03/30/2020	\$135,771.13	\$0.00	\$0.00	\$135,771.13
03/31/2020	\$135,771.13	\$0.00	\$0.00	\$135,771.13
<b>Totals</b>	\$135,553.31	\$217.82	\$0.00	\$135,771.13
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$135,771.13	<b>Minimum Balance:</b>	\$135,771.13	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$135,771.13	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$135,771.13	<b>Charge Rate:</b> 0.020087 %
				<b>Cash Mgmt Rate:</b> 0.029044 %
<b>Gross Earnings:</b>	\$221.81			
<b>Administrative Fee:</b>	(\$2.31)			
<b>Cash Management Fee:</b>	(\$3.34)			
<b>Adjusted Interest:</b>	\$216.16			
<b>Balance Including Interest:</b>	\$135,987.29			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064038510 - RENTON SD #403 GO BOND</b>				
03/01/2020	\$7,617,155.81	\$11,851.70	\$0.00	\$7,629,007.51
03/02/2020	\$7,629,007.51	\$0.00	\$0.00	\$7,629,007.51
03/03/2020	\$7,629,007.51	\$0.00	\$0.00	\$7,629,007.51
03/04/2020	\$7,629,007.51	\$101,201.60	\$212.63	\$7,729,996.48
03/05/2020	\$7,729,996.48	\$68,813.25	\$45.65	\$7,798,764.08
03/06/2020	\$7,798,764.08	\$27,658.53	\$0.00	\$7,826,422.61
03/07/2020	\$7,826,422.61	\$0.00	\$0.00	\$7,826,422.61
03/08/2020	\$7,826,422.61	\$0.00	\$0.00	\$7,826,422.61
03/09/2020	\$7,826,422.61	\$66,510.98	\$346.27	\$7,892,587.32
03/10/2020	\$7,892,587.32	\$34,483.98	\$0.00	\$7,927,071.30
03/11/2020	\$7,927,071.30	\$31,699.49	\$468.00	\$7,958,302.79
03/12/2020	\$7,958,302.79	\$73,935.69	\$0.00	\$8,032,238.48
03/13/2020	\$8,032,238.48	\$30,778.35	\$199.23	\$8,062,817.60
03/14/2020	\$8,062,817.60	\$0.00	\$0.00	\$8,062,817.60
03/15/2020	\$8,062,817.60	\$0.00	\$0.00	\$8,062,817.60
03/16/2020	\$8,062,817.60	\$36,663.52	\$0.00	\$8,099,481.12
03/17/2020	\$8,099,481.12	\$12,240.08	\$0.00	\$8,111,721.20
03/18/2020	\$8,111,721.20	\$135,277.13	\$0.00	\$8,246,998.33
03/19/2020	\$8,246,998.33	\$92,592.39	\$0.00	\$8,339,590.72
03/20/2020	\$8,339,590.72	\$44,453.92	\$1,046.75	\$8,382,997.89
03/21/2020	\$8,382,997.89	\$0.00	\$0.00	\$8,382,997.89
03/22/2020	\$8,382,997.89	\$0.00	\$0.00	\$8,382,997.89
03/23/2020	\$8,382,997.89	\$40,664.77	\$0.00	\$8,423,662.66
03/24/2020	\$8,423,662.66	\$49,985.88	\$0.00	\$8,473,648.54
03/25/2020	\$8,473,648.54	\$22,952.72	\$214.36	\$8,496,386.90
03/26/2020	\$8,496,386.90	\$109,832.89	\$3,988.50	\$8,602,231.29
03/27/2020	\$8,602,231.29	\$21,208.51	\$0.00	\$8,623,439.80
03/28/2020	\$8,623,439.80	\$0.00	\$0.00	\$8,623,439.80
03/29/2020	\$8,623,439.80	\$0.00	\$0.00	\$8,623,439.80
03/30/2020	\$8,623,439.80	\$53,009.84	\$0.00	\$8,676,449.64
03/31/2020	\$8,676,449.64	\$80,923.20	\$0.00	\$8,757,372.84
<b>Totals</b>	<b>\$7,617,155.81</b>	<b>\$1,146,738.42</b>	<b>\$6,521.39</b>	<b>\$8,757,372.84</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$8,757,372.84	<b>Minimum Balance:</b>	\$7,629,007.51	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,757,372.84	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$8,165,824.51	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$13,340.58			
<b>Administrative Fee:</b>	(\$138.71)			
<b>Cash Management Fee:</b>	(\$200.64)			
<b>Adjusted Interest:</b>	\$13,001.24			
<b>Balance Including Interest:</b>	\$8,770,374.08			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

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

**Account Summary**

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

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064040010 - SKYKOMISH SD #404 GENERAL</b>				
03/01/2020	\$1,096,338.09	\$1,681.11	\$101.54	\$1,097,917.66
03/02/2020	\$1,097,917.66	\$0.00	\$4,005.50	\$1,093,912.16
03/03/2020	\$1,093,912.16	\$0.00	\$12,832.41	\$1,081,079.75
03/04/2020	\$1,081,079.75	\$463.80	\$38,249.33	\$1,043,294.22
03/05/2020	\$1,043,294.22	\$421.40	\$3,543.37	\$1,040,172.25
03/06/2020	\$1,040,172.25	\$287.98	\$4,054.54	\$1,036,405.69
03/07/2020	\$1,036,405.69	\$0.00	\$0.00	\$1,036,405.69
03/08/2020	\$1,036,405.69	\$0.00	\$0.00	\$1,036,405.69
03/09/2020	\$1,036,405.69	\$26.88	\$25,528.41	\$1,010,904.16
03/10/2020	\$1,010,904.16	\$332.28	\$150.08	\$1,011,086.36
03/11/2020	\$1,011,086.36	\$182.03	\$75.00	\$1,011,193.39
03/12/2020	\$1,011,193.39	\$605.89	\$90,698.48	\$921,100.80
03/13/2020	\$921,100.80	\$277.20	\$0.00	\$921,378.00
03/14/2020	\$921,378.00	\$0.00	\$0.00	\$921,378.00
03/15/2020	\$921,378.00	\$0.00	\$0.00	\$921,378.00
03/16/2020	\$921,378.00	\$568.65	\$0.00	\$921,946.65
03/17/2020	\$921,946.65	\$220.33	\$0.00	\$922,166.98
03/18/2020	\$922,166.98	\$523.97	\$192.17	\$922,498.78
03/19/2020	\$922,498.78	\$151.00	\$0.00	\$922,649.78
03/20/2020	\$922,649.78	\$50.96	\$0.00	\$922,700.74
03/21/2020	\$922,700.74	\$0.00	\$0.00	\$922,700.74
03/22/2020	\$922,700.74	\$0.00	\$0.00	\$922,700.74
03/23/2020	\$922,700.74	\$533.61	\$0.00	\$923,234.35
03/24/2020	\$923,234.35	\$241.45	\$0.00	\$923,475.80
03/25/2020	\$923,475.80	\$5,117.12	\$0.00	\$928,592.92
03/26/2020	\$928,592.92	\$0.00	\$0.00	\$928,592.92
03/27/2020	\$928,592.92	\$24.35	\$0.00	\$928,617.27
03/28/2020	\$928,617.27	\$0.00	\$0.00	\$928,617.27
03/29/2020	\$928,617.27	\$0.00	\$0.00	\$928,617.27
03/30/2020	\$928,617.27	\$373.28	\$0.00	\$928,990.55
03/31/2020	\$928,990.55	\$207,472.99	\$31,399.72	\$1,105,063.82
<b>Totals</b>	\$1,096,338.09	\$219,556.28	\$210,830.55	\$1,105,063.82
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,105,063.82	<b>Minimum Balance:</b>	\$921,100.80	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,105,063.82	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$973,070.27	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.029010 %
<b>Gross Earnings:</b>	\$1,589.72			
<b>Administrative Fee:</b>	(\$16.53)			
<b>Cash Management Fee:</b>	(\$23.91)			
<b>Adjusted Interest:</b>	\$1,549.28			
<b>Balance Including Interest:</b>	\$1,106,613.10			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064041060 - SKYKOMISH SD #404 VEHICLE TRAN</b>				
03/01/2020	\$9,950.79	\$15.98	\$0.00	\$9,966.77
03/02/2020	\$9,966.77	\$0.00	\$0.00	\$9,966.77
03/03/2020	\$9,966.77	\$0.00	\$0.00	\$9,966.77
03/04/2020	\$9,966.77	\$0.00	\$0.00	\$9,966.77
03/05/2020	\$9,966.77	\$0.00	\$0.00	\$9,966.77
03/06/2020	\$9,966.77	\$0.00	\$0.00	\$9,966.77
03/07/2020	\$9,966.77	\$0.00	\$0.00	\$9,966.77
03/08/2020	\$9,966.77	\$0.00	\$0.00	\$9,966.77
03/09/2020	\$9,966.77	\$0.00	\$0.00	\$9,966.77
03/10/2020	\$9,966.77	\$0.00	\$0.00	\$9,966.77
03/11/2020	\$9,966.77	\$0.00	\$0.00	\$9,966.77
03/12/2020	\$9,966.77	\$0.00	\$0.00	\$9,966.77
03/13/2020	\$9,966.77	\$0.00	\$0.00	\$9,966.77
03/14/2020	\$9,966.77	\$0.00	\$0.00	\$9,966.77
03/15/2020	\$9,966.77	\$0.00	\$0.00	\$9,966.77
03/16/2020	\$9,966.77	\$0.00	\$0.00	\$9,966.77
03/17/2020	\$9,966.77	\$0.00	\$0.00	\$9,966.77
03/18/2020	\$9,966.77	\$0.00	\$0.00	\$9,966.77
03/19/2020	\$9,966.77	\$0.00	\$0.00	\$9,966.77
03/20/2020	\$9,966.77	\$0.00	\$0.00	\$9,966.77
03/21/2020	\$9,966.77	\$0.00	\$0.00	\$9,966.77
03/22/2020	\$9,966.77	\$0.00	\$0.00	\$9,966.77
03/23/2020	\$9,966.77	\$0.00	\$0.00	\$9,966.77
03/24/2020	\$9,966.77	\$0.00	\$0.00	\$9,966.77
03/25/2020	\$9,966.77	\$0.00	\$0.00	\$9,966.77
03/26/2020	\$9,966.77	\$0.00	\$0.00	\$9,966.77
03/27/2020	\$9,966.77	\$0.00	\$0.00	\$9,966.77
03/28/2020	\$9,966.77	\$0.00	\$0.00	\$9,966.77
03/29/2020	\$9,966.77	\$0.00	\$0.00	\$9,966.77
03/30/2020	\$9,966.77	\$0.00	\$0.00	\$9,966.77
03/31/2020	\$9,966.77	\$1.31	\$0.00	\$9,968.08
<b>Totals</b>	\$9,950.79	\$17.29	\$0.00	\$9,968.08
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$9,968.08	<b>Minimum Balance:</b>	\$9,966.77	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$9,968.08	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$9,966.81	<b>Charge Rate:</b> 0.020138 %
				<b>Cash Mgmt Rate:</b> 0.028430 %
<b>Gross Earnings:</b>	\$16.28			
<b>Administrative Fee:</b>	(\$0.17)			
<b>Cash Management Fee:</b>	(\$0.24)			
<b>Adjusted Interest:</b>	\$15.87			
<b>Balance Including Interest:</b>	\$9,983.95			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064046090 - SKYKOMISH SD #404 ASB</b>				
03/01/2020	\$15,188.91	\$24.03	\$0.00	\$15,212.94
03/02/2020	\$15,212.94	\$0.00	\$0.00	\$15,212.94
03/03/2020	\$15,212.94	\$0.00	\$0.00	\$15,212.94
03/04/2020	\$15,212.94	\$0.00	\$0.00	\$15,212.94
03/05/2020	\$15,212.94	\$0.00	\$0.00	\$15,212.94
03/06/2020	\$15,212.94	\$0.00	\$0.00	\$15,212.94
03/07/2020	\$15,212.94	\$0.00	\$0.00	\$15,212.94
03/08/2020	\$15,212.94	\$0.00	\$0.00	\$15,212.94
03/09/2020	\$15,212.94	\$0.00	\$0.00	\$15,212.94
03/10/2020	\$15,212.94	\$0.00	\$0.00	\$15,212.94
03/11/2020	\$15,212.94	\$0.00	\$0.00	\$15,212.94
03/12/2020	\$15,212.94	\$0.00	\$0.00	\$15,212.94
03/13/2020	\$15,212.94	\$0.00	\$0.00	\$15,212.94
03/14/2020	\$15,212.94	\$0.00	\$0.00	\$15,212.94
03/15/2020	\$15,212.94	\$0.00	\$0.00	\$15,212.94
03/16/2020	\$15,212.94	\$0.00	\$0.00	\$15,212.94
03/17/2020	\$15,212.94	\$0.00	\$0.00	\$15,212.94
03/18/2020	\$15,212.94	\$0.00	\$0.00	\$15,212.94
03/19/2020	\$15,212.94	\$0.00	\$0.00	\$15,212.94
03/20/2020	\$15,212.94	\$0.00	\$0.00	\$15,212.94
03/21/2020	\$15,212.94	\$0.00	\$0.00	\$15,212.94
03/22/2020	\$15,212.94	\$0.00	\$0.00	\$15,212.94
03/23/2020	\$15,212.94	\$0.00	\$0.00	\$15,212.94
03/24/2020	\$15,212.94	\$0.00	\$0.00	\$15,212.94
03/25/2020	\$15,212.94	\$0.00	\$0.00	\$15,212.94
03/26/2020	\$15,212.94	\$0.00	\$0.00	\$15,212.94
03/27/2020	\$15,212.94	\$0.00	\$0.00	\$15,212.94
03/28/2020	\$15,212.94	\$0.00	\$0.00	\$15,212.94
03/29/2020	\$15,212.94	\$0.00	\$0.00	\$15,212.94
03/30/2020	\$15,212.94	\$0.00	\$0.00	\$15,212.94
03/31/2020	\$15,212.94	\$0.09	\$0.00	\$15,213.03
<b>Totals</b>	\$15,188.91	\$24.12	\$0.00	\$15,213.03
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$15,213.03	<b>Minimum Balance:</b>	\$15,212.94	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$15,213.03	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$15,212.94	<b>Charge Rate:</b> 0.020178 %
				<b>Cash Mgmt Rate:</b> 0.028715 %
<b>Gross Earnings:</b>	\$24.86			
<b>Administrative Fee:</b>	(\$0.26)			
<b>Cash Management Fee:</b>	(\$0.37)			
<b>Adjusted Interest:</b>	\$24.23			
<b>Balance Including Interest:</b>	\$15,237.26			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064046100 - SKYKOMISH SD #404 EXPEND TRUST</b>				
03/01/2020	\$2,827.70	\$4.55	\$0.00	\$2,832.25
03/02/2020	\$2,832.25	\$0.00	\$0.00	\$2,832.25
03/03/2020	\$2,832.25	\$0.00	\$0.00	\$2,832.25
03/04/2020	\$2,832.25	\$0.00	\$0.00	\$2,832.25
03/05/2020	\$2,832.25	\$0.00	\$0.00	\$2,832.25
03/06/2020	\$2,832.25	\$0.00	\$0.00	\$2,832.25
03/07/2020	\$2,832.25	\$0.00	\$0.00	\$2,832.25
03/08/2020	\$2,832.25	\$0.00	\$0.00	\$2,832.25
03/09/2020	\$2,832.25	\$0.00	\$0.00	\$2,832.25
03/10/2020	\$2,832.25	\$0.00	\$0.00	\$2,832.25
03/11/2020	\$2,832.25	\$0.00	\$0.00	\$2,832.25
03/12/2020	\$2,832.25	\$0.00	\$0.00	\$2,832.25
03/13/2020	\$2,832.25	\$0.00	\$0.00	\$2,832.25
03/14/2020	\$2,832.25	\$0.00	\$0.00	\$2,832.25
03/15/2020	\$2,832.25	\$0.00	\$0.00	\$2,832.25
03/16/2020	\$2,832.25	\$0.00	\$0.00	\$2,832.25
03/17/2020	\$2,832.25	\$0.00	\$0.00	\$2,832.25
03/18/2020	\$2,832.25	\$0.00	\$0.00	\$2,832.25
03/19/2020	\$2,832.25	\$0.00	\$0.00	\$2,832.25
03/20/2020	\$2,832.25	\$0.00	\$0.00	\$2,832.25
03/21/2020	\$2,832.25	\$0.00	\$0.00	\$2,832.25
03/22/2020	\$2,832.25	\$0.00	\$0.00	\$2,832.25
03/23/2020	\$2,832.25	\$0.00	\$0.00	\$2,832.25
03/24/2020	\$2,832.25	\$0.00	\$0.00	\$2,832.25
03/25/2020	\$2,832.25	\$0.00	\$0.00	\$2,832.25
03/26/2020	\$2,832.25	\$0.00	\$0.00	\$2,832.25
03/27/2020	\$2,832.25	\$0.00	\$0.00	\$2,832.25
03/28/2020	\$2,832.25	\$0.00	\$0.00	\$2,832.25
03/29/2020	\$2,832.25	\$0.00	\$0.00	\$2,832.25
03/30/2020	\$2,832.25	\$0.00	\$0.00	\$2,832.25
03/31/2020	\$2,832.25	\$0.07	\$0.00	\$2,832.32
<b>Totals</b>	<b>\$2,827.70</b>	<b>\$4.62</b>	<b>\$0.00</b>	<b>\$2,832.32</b>

**Account Summary**

Ending Balance:	\$2,832.32	Minimum Balance:	\$2,832.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,832.32	Gross Earnings Rate:	1.923562 %
Interest Earned:	\$0.00	Average Balance:	\$2,832.25	Charge Rate:	0.020843 %
				Cash Mgmt Rate:	0.029180 %

Gross Earnings:	\$4.62
Administrative Fee:	(\$0.05)
Cash Management Fee:	(\$0.07)

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Adjusted Interest:	\$4.50
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Balance Including Interest:	\$2,836.82
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# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

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

**Account Summary**

Ending Balance:	\$2.43	Minimum Balance:	\$2.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.43	Gross Earnings Rate:	1.923562 %
Interest Earned:	\$0.00	Average Balance:	\$2.43	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

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Adjusted Interest: \$0.01

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Balance Including Interest: \$2.44

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064050010 - BELLEVUE SCHOOL #405 GENERAL</b>				
03/01/2020	\$41,918,558.15	\$280,760.35	\$270,002.35	\$41,929,316.15
03/02/2020	\$41,929,316.15	\$131,893.48	\$4,785,327.77	\$37,275,881.86
03/03/2020	\$37,275,881.86	\$161,679.37	\$345,395.77	\$37,092,165.46
03/04/2020	\$37,092,165.46	\$372,442.80	\$242,411.55	\$37,222,196.71
03/05/2020	\$37,222,196.71	\$282,539.03	\$577,918.22	\$36,926,817.52
03/06/2020	\$36,926,817.52	\$107,889.52	\$32,541.09	\$37,002,165.95
03/07/2020	\$37,002,165.95	\$0.00	\$0.00	\$37,002,165.95
03/08/2020	\$37,002,165.95	\$0.00	\$0.00	\$37,002,165.95
03/09/2020	\$37,002,165.95	\$282,040.13	\$4,133,763.12	\$33,150,442.96
03/10/2020	\$33,150,442.96	\$217,521.96	\$3,525,374.83	\$29,842,590.09
03/11/2020	\$29,842,590.09	\$492,427.31	\$264,494.83	\$30,070,522.57
03/12/2020	\$30,070,522.57	\$543,907.68	\$426,582.37	\$30,187,847.88
03/13/2020	\$30,187,847.88	\$121,281.25	\$20,588.00	\$30,288,541.13
03/14/2020	\$30,288,541.13	\$0.00	\$0.00	\$30,288,541.13
03/15/2020	\$30,288,541.13	\$0.00	\$0.00	\$30,288,541.13
03/16/2020	\$30,288,541.13	\$234,256.32	\$61,205.10	\$30,461,592.35
03/17/2020	\$30,461,592.35	\$383,398.68	\$47,984.68	\$30,797,006.35
03/18/2020	\$30,797,006.35	\$316,311.29	\$225,632.54	\$30,887,685.10
03/19/2020	\$30,887,685.10	\$206,925.47	\$932,086.13	\$30,162,524.44
03/20/2020	\$30,162,524.44	\$128,613.38	\$49,206.98	\$30,241,930.84
03/21/2020	\$30,241,930.84	\$0.00	\$0.00	\$30,241,930.84
03/22/2020	\$30,241,930.84	\$0.00	\$0.00	\$30,241,930.84
03/23/2020	\$30,241,930.84	\$294,443.80	\$203,464.81	\$30,332,909.83
03/24/2020	\$30,332,909.83	\$109,874.17	\$313,997.35	\$30,128,786.65
03/25/2020	\$30,128,786.65	\$137,061.03	\$280,721.50	\$29,985,126.18
03/26/2020	\$29,985,126.18	\$113,871.33	\$296,941.63	\$29,802,055.88
03/27/2020	\$29,802,055.88	\$70,924.36	\$53,680.40	\$29,819,299.84
03/28/2020	\$29,819,299.84	\$0.00	\$0.00	\$29,819,299.84
03/29/2020	\$29,819,299.84	\$0.00	\$0.00	\$29,819,299.84
03/30/2020	\$29,819,299.84	\$83,477.74	\$294,304.14	\$29,608,473.44
03/31/2020	\$29,608,473.44	\$21,895,721.52	\$12,642,769.91	\$38,861,425.05
<b>Totals</b>	<b>\$41,918,558.15</b>	<b>\$26,969,261.97</b>	<b>\$30,026,395.07</b>	<b>\$38,861,425.05</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$38,861,425.05	<b>Minimum Balance:</b>	\$29,608,473.44	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$41,929,316.15	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$32,476,812.25	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$53,057.68			
<b>Administrative Fee:</b>	(\$551.66)			
<b>Cash Management Fee:</b>	(\$797.98)			
<b>Adjusted Interest:</b>	\$51,708.07			
<b>Balance Including Interest:</b>	\$38,913,133.12			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064051060 - BELLEVUE SCHOOL #405 TRANS VEH</b>				
03/01/2020	\$7,106,964.06	\$11,407.56	\$0.00	\$7,118,371.62
03/02/2020	\$7,118,371.62	\$0.00	\$0.00	\$7,118,371.62
03/03/2020	\$7,118,371.62	\$0.00	\$0.00	\$7,118,371.62
03/04/2020	\$7,118,371.62	\$1,837.58	\$0.00	\$7,120,209.20
03/05/2020	\$7,120,209.20	\$1,117.97	\$0.00	\$7,121,327.17
03/06/2020	\$7,121,327.17	\$335.79	\$0.00	\$7,121,662.96
03/07/2020	\$7,121,662.96	\$0.00	\$0.00	\$7,121,662.96
03/08/2020	\$7,121,662.96	\$0.00	\$0.00	\$7,121,662.96
03/09/2020	\$7,121,662.96	\$449.86	\$0.00	\$7,122,112.82
03/10/2020	\$7,122,112.82	\$312.54	\$0.00	\$7,122,425.36
03/11/2020	\$7,122,425.36	\$513.62	\$0.00	\$7,122,938.98
03/12/2020	\$7,122,938.98	\$123.21	\$0.00	\$7,123,062.19
03/13/2020	\$7,123,062.19	\$317.25	\$0.00	\$7,123,379.44
03/14/2020	\$7,123,379.44	\$0.00	\$0.00	\$7,123,379.44
03/15/2020	\$7,123,379.44	\$0.00	\$0.00	\$7,123,379.44
03/16/2020	\$7,123,379.44	\$339.51	\$0.00	\$7,123,718.95
03/17/2020	\$7,123,718.95	\$406.05	\$0.00	\$7,124,125.00
03/18/2020	\$7,124,125.00	\$888.71	\$0.00	\$7,125,013.71
03/19/2020	\$7,125,013.71	\$425.05	\$0.00	\$7,125,438.76
03/20/2020	\$7,125,438.76	\$486.02	\$0.00	\$7,125,924.78
03/21/2020	\$7,125,924.78	\$0.00	\$0.00	\$7,125,924.78
03/22/2020	\$7,125,924.78	\$0.00	\$0.00	\$7,125,924.78
03/23/2020	\$7,125,924.78	\$503.98	\$0.00	\$7,126,428.76
03/24/2020	\$7,126,428.76	\$900.37	\$0.00	\$7,127,329.13
03/25/2020	\$7,127,329.13	\$162.18	\$0.00	\$7,127,491.31
03/26/2020	\$7,127,491.31	\$157.89	\$178.49	\$7,127,470.71
03/27/2020	\$7,127,470.71	\$439.14	\$0.00	\$7,127,909.85
03/28/2020	\$7,127,909.85	\$0.00	\$0.00	\$7,127,909.85
03/29/2020	\$7,127,909.85	\$0.00	\$0.00	\$7,127,909.85
03/30/2020	\$7,127,909.85	\$326.17	\$0.00	\$7,128,236.02
03/31/2020	\$7,128,236.02	\$422.84	\$0.00	\$7,128,658.86
<b>Totals</b>	\$7,106,964.06	\$21,873.29	\$178.49	\$7,128,658.86
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,128,658.86	<b>Minimum Balance:</b>	\$7,118,371.62	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,128,658.86	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$7,124,120.42	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$11,638.75			
<b>Administrative Fee:</b>	(\$121.01)			
<b>Cash Management Fee:</b>	(\$175.04)			
<b>Adjusted Interest:</b>	\$11,342.71			
<b>Balance Including Interest:</b>	\$7,140,001.57			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053010 - BELLEVUE SD #405 CAPITAL PROJ</b>				
03/01/2020	\$18,504,495.69	\$4,478,225.32	\$134,804.49	\$22,847,916.52
03/02/2020	\$22,847,916.52	\$0.00	\$0.00	\$22,847,916.52
03/03/2020	\$22,847,916.52	\$0.00	\$136,065.00	\$22,711,851.52
03/04/2020	\$22,711,851.52	\$200,646.45	\$2,177.00	\$22,910,320.97
03/05/2020	\$22,910,320.97	\$125,918.60	\$127,872.85	\$22,908,366.72
03/06/2020	\$22,908,366.72	\$47,212.75	\$5,747.60	\$22,949,831.87
03/07/2020	\$22,949,831.87	\$0.00	\$0.00	\$22,949,831.87
03/08/2020	\$22,949,831.87	\$0.00	\$0.00	\$22,949,831.87
03/09/2020	\$22,949,831.87	\$94,469.58	\$6,866.50	\$23,037,434.95
03/10/2020	\$23,037,434.95	\$78,406.78	\$110,104.26	\$23,005,737.47
03/11/2020	\$23,005,737.47	\$77,202.48	\$50,386.69	\$23,032,553.26
03/12/2020	\$23,032,553.26	\$63,235.77	\$111,120.12	\$22,984,668.91
03/13/2020	\$22,984,668.91	\$42,462.28	\$0.00	\$23,027,131.19
03/14/2020	\$23,027,131.19	\$0.00	\$0.00	\$23,027,131.19
03/15/2020	\$23,027,131.19	\$0.00	\$0.00	\$23,027,131.19
03/16/2020	\$23,027,131.19	\$60,998.75	\$333.82	\$23,087,796.12
03/17/2020	\$23,087,796.12	\$34,706.59	\$12,035.13	\$23,110,467.58
03/18/2020	\$23,110,467.58	\$216,843.78	\$83,052.22	\$23,244,259.14
03/19/2020	\$23,244,259.14	\$122,354.64	\$2,755,854.80	\$20,610,758.98
03/20/2020	\$20,610,758.98	\$87,286.79	\$0.00	\$20,698,045.77
03/21/2020	\$20,698,045.77	\$0.00	\$0.00	\$20,698,045.77
03/22/2020	\$20,698,045.77	\$0.00	\$0.00	\$20,698,045.77
03/23/2020	\$20,698,045.77	\$60,801.97	\$0.00	\$20,758,847.74
03/24/2020	\$20,758,847.74	\$78,738.65	\$6,720.00	\$20,830,866.39
03/25/2020	\$20,830,866.39	\$92,561.88	\$51.72	\$20,923,376.55
03/26/2020	\$20,923,376.55	\$62,849.80	\$199,198.19	\$20,787,028.16
03/27/2020	\$20,787,028.16	\$49,801.14	\$0.00	\$20,836,829.30
03/28/2020	\$20,836,829.30	\$0.00	\$0.00	\$20,836,829.30
03/29/2020	\$20,836,829.30	\$0.00	\$0.00	\$20,836,829.30
03/30/2020	\$20,836,829.30	\$57,540.35	\$0.00	\$20,894,369.65
03/31/2020	\$20,894,369.65	\$110,676.55	\$9,222.20	\$20,995,824.00
<b>Totals</b>	<b>\$18,504,495.69</b>	<b>\$6,242,940.90</b>	<b>\$3,751,612.59</b>	<b>\$20,995,824.00</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$20,995,824.00	<b>Minimum Balance:</b>	\$20,610,758.98	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$23,244,259.14	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$22,066,641.15	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$36,050.49			
<b>Administrative Fee:</b>	(\$374.83)			
<b>Cash Management Fee:</b>	(\$542.19)			
<b>Adjusted Interest:</b>	\$35,133.49			
<b>Balance Including Interest:</b>	\$21,030,957.49			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053010 - BELLEVUE SD 405 CAPITAL PROJ</b>				
03/01/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/02/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/03/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/04/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/05/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/06/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/07/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/08/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/09/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/10/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/11/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/12/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/13/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/14/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/15/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/16/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/17/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/18/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/19/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/20/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/21/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/22/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/23/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/24/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/25/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/26/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/27/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/28/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/29/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/30/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/31/2020	\$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> 1.923562 %
<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> 0.029009 %
<b>Gross Earnings:</b>	\$21,312.34			
<b>Administrative Fee:</b>	(\$221.59)			
<b>Cash Management Fee:</b>	(\$320.53)			
<b>Adjusted Interest:</b>	\$20,770.23			
<b>Balance Including Interest:</b>	\$13,066,134.26			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053012 - BELLEVUE SD #405 CIP RESTRICTED</b>				
03/01/2020	\$43,269.37	\$69.53	\$73.94	\$43,264.96
03/02/2020	\$43,264.96	\$0.00	\$0.00	\$43,264.96
03/03/2020	\$43,264.96	\$0.00	\$0.00	\$43,264.96
03/04/2020	\$43,264.96	\$0.00	\$0.00	\$43,264.96
03/05/2020	\$43,264.96	\$0.00	\$0.00	\$43,264.96
03/06/2020	\$43,264.96	\$0.00	\$0.00	\$43,264.96
03/07/2020	\$43,264.96	\$0.00	\$0.00	\$43,264.96
03/08/2020	\$43,264.96	\$0.00	\$0.00	\$43,264.96
03/09/2020	\$43,264.96	\$0.00	\$0.00	\$43,264.96
03/10/2020	\$43,264.96	\$0.00	\$0.00	\$43,264.96
03/11/2020	\$43,264.96	\$0.00	\$0.00	\$43,264.96
03/12/2020	\$43,264.96	\$0.00	\$0.00	\$43,264.96
03/13/2020	\$43,264.96	\$0.00	\$0.00	\$43,264.96
03/14/2020	\$43,264.96	\$0.00	\$0.00	\$43,264.96
03/15/2020	\$43,264.96	\$0.00	\$0.00	\$43,264.96
03/16/2020	\$43,264.96	\$0.00	\$0.00	\$43,264.96
03/17/2020	\$43,264.96	\$0.00	\$0.00	\$43,264.96
03/18/2020	\$43,264.96	\$0.00	\$0.00	\$43,264.96
03/19/2020	\$43,264.96	\$0.00	\$0.00	\$43,264.96
03/20/2020	\$43,264.96	\$0.00	\$0.00	\$43,264.96
03/21/2020	\$43,264.96	\$0.00	\$0.00	\$43,264.96
03/22/2020	\$43,264.96	\$0.00	\$0.00	\$43,264.96
03/23/2020	\$43,264.96	\$0.00	\$0.00	\$43,264.96
03/24/2020	\$43,264.96	\$0.00	\$0.00	\$43,264.96
03/25/2020	\$43,264.96	\$0.00	\$0.00	\$43,264.96
03/26/2020	\$43,264.96	\$0.00	\$0.00	\$43,264.96
03/27/2020	\$43,264.96	\$0.00	\$0.00	\$43,264.96
03/28/2020	\$43,264.96	\$0.00	\$0.00	\$43,264.96
03/29/2020	\$43,264.96	\$0.00	\$0.00	\$43,264.96
03/30/2020	\$43,264.96	\$0.00	\$0.00	\$43,264.96
03/31/2020	\$43,264.96	\$0.00	\$0.00	\$43,264.96
<b>Totals</b>	\$43,269.37	\$69.53	\$73.94	\$43,264.96

**Account Summary**

Ending Balance:	\$43,264.96	Minimum Balance:	\$43,264.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$43,264.96	Gross Earnings Rate:	1.923562 %
Interest Earned:	\$0.00	Average Balance:	\$43,264.96	Charge Rate:	0.019921 %
				Cash Mgmt Rate:	0.028926 %

Gross Earnings:	\$70.68
Administrative Fee:	(\$0.73)
Cash Management Fee:	(\$1.06)

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Adjusted Interest: \$68.89

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Balance Including Interest: \$43,333.85

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00



## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053014 - BELLEVUE SD #405 UNRESTRICTED</b>				
03/01/2020	\$12,312,935.68	\$19,785.96	\$478,599.21	\$11,854,122.43
03/02/2020	\$11,854,122.43	\$0.00	\$0.00	\$11,854,122.43
03/03/2020	\$11,854,122.43	\$0.00	\$0.00	\$11,854,122.43
03/04/2020	\$11,854,122.43	\$0.00	\$0.00	\$11,854,122.43
03/05/2020	\$11,854,122.43	\$0.00	\$0.00	\$11,854,122.43
03/06/2020	\$11,854,122.43	\$0.00	\$0.00	\$11,854,122.43
03/07/2020	\$11,854,122.43	\$0.00	\$0.00	\$11,854,122.43
03/08/2020	\$11,854,122.43	\$0.00	\$0.00	\$11,854,122.43
03/09/2020	\$11,854,122.43	\$0.00	\$0.00	\$11,854,122.43
03/10/2020	\$11,854,122.43	\$0.00	\$0.00	\$11,854,122.43
03/11/2020	\$11,854,122.43	\$0.00	\$0.00	\$11,854,122.43
03/12/2020	\$11,854,122.43	\$0.00	\$0.00	\$11,854,122.43
03/13/2020	\$11,854,122.43	\$0.00	\$0.00	\$11,854,122.43
03/14/2020	\$11,854,122.43	\$0.00	\$0.00	\$11,854,122.43
03/15/2020	\$11,854,122.43	\$0.00	\$0.00	\$11,854,122.43
03/16/2020	\$11,854,122.43	\$0.00	\$0.00	\$11,854,122.43
03/17/2020	\$11,854,122.43	\$0.00	\$0.00	\$11,854,122.43
03/18/2020	\$11,854,122.43	\$0.00	\$0.00	\$11,854,122.43
03/19/2020	\$11,854,122.43	\$0.00	\$0.00	\$11,854,122.43
03/20/2020	\$11,854,122.43	\$0.00	\$0.00	\$11,854,122.43
03/21/2020	\$11,854,122.43	\$0.00	\$0.00	\$11,854,122.43
03/22/2020	\$11,854,122.43	\$0.00	\$0.00	\$11,854,122.43
03/23/2020	\$11,854,122.43	\$0.00	\$0.00	\$11,854,122.43
03/24/2020	\$11,854,122.43	\$0.00	\$0.00	\$11,854,122.43
03/25/2020	\$11,854,122.43	\$0.00	\$0.00	\$11,854,122.43
03/26/2020	\$11,854,122.43	\$0.00	\$0.00	\$11,854,122.43
03/27/2020	\$11,854,122.43	\$0.00	\$0.00	\$11,854,122.43
03/28/2020	\$11,854,122.43	\$0.00	\$0.00	\$11,854,122.43
03/29/2020	\$11,854,122.43	\$0.00	\$0.00	\$11,854,122.43
03/30/2020	\$11,854,122.43	\$0.00	\$0.00	\$11,854,122.43
03/31/2020	\$11,854,122.43	\$0.00	\$0.00	\$11,854,122.43
<b>Totals</b>	\$12,312,935.68	\$19,785.96	\$478,599.21	\$11,854,122.43
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$11,854,122.43	<b>Minimum Balance:</b>	\$11,854,122.43	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$11,854,122.43	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$11,854,122.43	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$19,366.20			
<b>Administrative Fee:</b>	(\$201.36)			
<b>Cash Management Fee:</b>	(\$291.26)			
<b>Adjusted Interest:</b>	\$18,873.59			
<b>Balance Including Interest:</b>	\$11,872,996.02			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

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

**Account Summary**

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

3/1/2020 - 3/31/2020

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

**Account Summary**

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

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053061 - BELLEVUE SD #405 CIP 2012</b>				
03/01/2020	\$274,494.66	\$441.10	\$2,687.05	\$272,248.71
03/02/2020	\$272,248.71	\$0.00	\$0.00	\$272,248.71
03/03/2020	\$272,248.71	\$0.00	\$0.00	\$272,248.71
03/04/2020	\$272,248.71	\$0.00	\$0.00	\$272,248.71
03/05/2020	\$272,248.71	\$0.00	\$0.00	\$272,248.71
03/06/2020	\$272,248.71	\$0.00	\$0.00	\$272,248.71
03/07/2020	\$272,248.71	\$0.00	\$0.00	\$272,248.71
03/08/2020	\$272,248.71	\$0.00	\$0.00	\$272,248.71
03/09/2020	\$272,248.71	\$0.00	\$0.00	\$272,248.71
03/10/2020	\$272,248.71	\$0.00	\$0.00	\$272,248.71
03/11/2020	\$272,248.71	\$0.00	\$0.00	\$272,248.71
03/12/2020	\$272,248.71	\$0.00	\$0.00	\$272,248.71
03/13/2020	\$272,248.71	\$0.00	\$0.00	\$272,248.71
03/14/2020	\$272,248.71	\$0.00	\$0.00	\$272,248.71
03/15/2020	\$272,248.71	\$0.00	\$0.00	\$272,248.71
03/16/2020	\$272,248.71	\$0.00	\$0.00	\$272,248.71
03/17/2020	\$272,248.71	\$0.00	\$0.00	\$272,248.71
03/18/2020	\$272,248.71	\$0.00	\$0.00	\$272,248.71
03/19/2020	\$272,248.71	\$0.00	\$0.00	\$272,248.71
03/20/2020	\$272,248.71	\$0.00	\$0.00	\$272,248.71
03/21/2020	\$272,248.71	\$0.00	\$0.00	\$272,248.71
03/22/2020	\$272,248.71	\$0.00	\$0.00	\$272,248.71
03/23/2020	\$272,248.71	\$0.00	\$0.00	\$272,248.71
03/24/2020	\$272,248.71	\$0.00	\$0.00	\$272,248.71
03/25/2020	\$272,248.71	\$0.00	\$0.00	\$272,248.71
03/26/2020	\$272,248.71	\$0.00	\$0.00	\$272,248.71
03/27/2020	\$272,248.71	\$0.00	\$0.00	\$272,248.71
03/28/2020	\$272,248.71	\$0.00	\$0.00	\$272,248.71
03/29/2020	\$272,248.71	\$0.00	\$0.00	\$272,248.71
03/30/2020	\$272,248.71	\$0.00	\$0.00	\$272,248.71
03/31/2020	\$272,248.71	\$0.00	\$0.00	\$272,248.71
<b>Totals</b>	\$274,494.66	\$441.10	\$2,687.05	\$272,248.71
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$272,248.71	<b>Minimum Balance:</b>	\$272,248.71	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$272,248.71	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$272,248.71	<b>Charge Rate:</b> 0.020035 %
				<b>Cash Mgmt Rate:</b> 0.029012 %
<b>Gross Earnings:</b>	\$444.77			
<b>Administrative Fee:</b>	(\$4.62)			
<b>Cash Management Fee:</b>	(\$6.69)			
<b>Adjusted Interest:</b>	\$433.46			
<b>Balance Including Interest:</b>	\$272,682.17			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053062 - BELLEVUE SCHOOL DISTRICT 405 CAP PRO</b>				
03/01/2020	\$1,837,395.22	\$2,952.55	\$67,701.35	\$1,772,646.42
03/02/2020	\$1,772,646.42	\$0.00	\$0.00	\$1,772,646.42
03/03/2020	\$1,772,646.42	\$0.00	\$0.00	\$1,772,646.42
03/04/2020	\$1,772,646.42	\$0.00	\$0.00	\$1,772,646.42
03/05/2020	\$1,772,646.42	\$0.00	\$0.00	\$1,772,646.42
03/06/2020	\$1,772,646.42	\$0.00	\$0.00	\$1,772,646.42
03/07/2020	\$1,772,646.42	\$0.00	\$0.00	\$1,772,646.42
03/08/2020	\$1,772,646.42	\$0.00	\$0.00	\$1,772,646.42
03/09/2020	\$1,772,646.42	\$0.00	\$0.00	\$1,772,646.42
03/10/2020	\$1,772,646.42	\$0.00	\$0.00	\$1,772,646.42
03/11/2020	\$1,772,646.42	\$0.00	\$0.00	\$1,772,646.42
03/12/2020	\$1,772,646.42	\$0.00	\$0.00	\$1,772,646.42
03/13/2020	\$1,772,646.42	\$0.00	\$0.00	\$1,772,646.42
03/14/2020	\$1,772,646.42	\$0.00	\$0.00	\$1,772,646.42
03/15/2020	\$1,772,646.42	\$0.00	\$0.00	\$1,772,646.42
03/16/2020	\$1,772,646.42	\$0.00	\$0.00	\$1,772,646.42
03/17/2020	\$1,772,646.42	\$0.00	\$0.00	\$1,772,646.42
03/18/2020	\$1,772,646.42	\$0.00	\$0.00	\$1,772,646.42
03/19/2020	\$1,772,646.42	\$0.00	\$0.00	\$1,772,646.42
03/20/2020	\$1,772,646.42	\$0.00	\$0.00	\$1,772,646.42
03/21/2020	\$1,772,646.42	\$0.00	\$0.00	\$1,772,646.42
03/22/2020	\$1,772,646.42	\$0.00	\$0.00	\$1,772,646.42
03/23/2020	\$1,772,646.42	\$0.00	\$0.00	\$1,772,646.42
03/24/2020	\$1,772,646.42	\$0.00	\$0.00	\$1,772,646.42
03/25/2020	\$1,772,646.42	\$0.00	\$0.00	\$1,772,646.42
03/26/2020	\$1,772,646.42	\$0.00	\$0.00	\$1,772,646.42
03/27/2020	\$1,772,646.42	\$0.00	\$0.00	\$1,772,646.42
03/28/2020	\$1,772,646.42	\$0.00	\$0.00	\$1,772,646.42
03/29/2020	\$1,772,646.42	\$0.00	\$0.00	\$1,772,646.42
03/30/2020	\$1,772,646.42	\$0.00	\$0.00	\$1,772,646.42
03/31/2020	\$1,772,646.42	\$0.00	\$0.00	\$1,772,646.42
<b>Totals</b>	<b>\$1,837,395.22</b>	<b>\$2,952.55</b>	<b>\$67,701.35</b>	<b>\$1,772,646.42</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,772,646.42	<b>Minimum Balance:</b>	\$1,772,646.42	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,772,646.42	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,772,646.42	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.029012 %
<b>Gross Earnings:</b>	\$2,895.99			
<b>Administrative Fee:</b>	(\$30.11)			
<b>Cash Management Fee:</b>	(\$43.56)			
<b>Adjusted Interest:</b>	\$2,822.32			
<b>Balance Including Interest:</b>	\$1,775,468.74			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053063 - BELLEVUE SD405 CIP 2014</b>				
03/01/2020	\$981,915.70	\$1,577.31	\$290,630.61	\$692,862.40
03/02/2020	\$692,862.40	\$0.00	\$0.00	\$692,862.40
03/03/2020	\$692,862.40	\$0.00	\$0.00	\$692,862.40
03/04/2020	\$692,862.40	\$0.00	\$0.00	\$692,862.40
03/05/2020	\$692,862.40	\$0.00	\$0.00	\$692,862.40
03/06/2020	\$692,862.40	\$0.00	\$0.00	\$692,862.40
03/07/2020	\$692,862.40	\$0.00	\$0.00	\$692,862.40
03/08/2020	\$692,862.40	\$0.00	\$0.00	\$692,862.40
03/09/2020	\$692,862.40	\$0.00	\$0.00	\$692,862.40
03/10/2020	\$692,862.40	\$0.00	\$0.00	\$692,862.40
03/11/2020	\$692,862.40	\$0.00	\$0.00	\$692,862.40
03/12/2020	\$692,862.40	\$0.00	\$0.00	\$692,862.40
03/13/2020	\$692,862.40	\$0.00	\$0.00	\$692,862.40
03/14/2020	\$692,862.40	\$0.00	\$0.00	\$692,862.40
03/15/2020	\$692,862.40	\$0.00	\$0.00	\$692,862.40
03/16/2020	\$692,862.40	\$0.00	\$0.00	\$692,862.40
03/17/2020	\$692,862.40	\$0.00	\$0.00	\$692,862.40
03/18/2020	\$692,862.40	\$0.00	\$0.00	\$692,862.40
03/19/2020	\$692,862.40	\$0.00	\$0.00	\$692,862.40
03/20/2020	\$692,862.40	\$0.00	\$0.00	\$692,862.40
03/21/2020	\$692,862.40	\$0.00	\$0.00	\$692,862.40
03/22/2020	\$692,862.40	\$0.00	\$0.00	\$692,862.40
03/23/2020	\$692,862.40	\$0.00	\$0.00	\$692,862.40
03/24/2020	\$692,862.40	\$0.00	\$0.00	\$692,862.40
03/25/2020	\$692,862.40	\$0.00	\$0.00	\$692,862.40
03/26/2020	\$692,862.40	\$0.00	\$0.00	\$692,862.40
03/27/2020	\$692,862.40	\$0.00	\$0.00	\$692,862.40
03/28/2020	\$692,862.40	\$0.00	\$0.00	\$692,862.40
03/29/2020	\$692,862.40	\$0.00	\$0.00	\$692,862.40
03/30/2020	\$692,862.40	\$0.00	\$0.00	\$692,862.40
03/31/2020	\$692,862.40	\$0.00	\$0.00	\$692,862.40
<b>Totals</b>	<b>\$981,915.70</b>	<b>\$1,577.31</b>	<b>\$290,630.61</b>	<b>\$692,862.40</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$692,862.40	<b>Minimum Balance:</b>	\$692,862.40	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$692,862.40	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$692,862.40	<b>Charge Rate:</b> 0.020329 %
				<b>Cash Mgmt Rate:</b> 0.029411 %
<b>Gross Earnings:</b>	\$1,131.94			
<b>Administrative Fee:</b>	(\$11.93)			
<b>Cash Management Fee:</b>	(\$17.26)			
<b>Adjusted Interest:</b>	\$1,102.75			
<b>Balance Including Interest:</b>	\$693,965.15			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053064 - BELLEVUE SD405 CIP 2015</b>				
03/01/2020	\$2,565,091.39	\$4,121.91	\$18,162.83	\$2,551,050.47
03/02/2020	\$2,551,050.47	\$0.00	\$0.00	\$2,551,050.47
03/03/2020	\$2,551,050.47	\$0.00	\$0.00	\$2,551,050.47
03/04/2020	\$2,551,050.47	\$0.00	\$0.00	\$2,551,050.47
03/05/2020	\$2,551,050.47	\$0.00	\$0.00	\$2,551,050.47
03/06/2020	\$2,551,050.47	\$0.00	\$0.00	\$2,551,050.47
03/07/2020	\$2,551,050.47	\$0.00	\$0.00	\$2,551,050.47
03/08/2020	\$2,551,050.47	\$0.00	\$0.00	\$2,551,050.47
03/09/2020	\$2,551,050.47	\$0.00	\$0.00	\$2,551,050.47
03/10/2020	\$2,551,050.47	\$0.00	\$0.00	\$2,551,050.47
03/11/2020	\$2,551,050.47	\$0.00	\$0.00	\$2,551,050.47
03/12/2020	\$2,551,050.47	\$0.00	\$0.00	\$2,551,050.47
03/13/2020	\$2,551,050.47	\$0.00	\$0.00	\$2,551,050.47
03/14/2020	\$2,551,050.47	\$0.00	\$0.00	\$2,551,050.47
03/15/2020	\$2,551,050.47	\$0.00	\$0.00	\$2,551,050.47
03/16/2020	\$2,551,050.47	\$0.00	\$0.00	\$2,551,050.47
03/17/2020	\$2,551,050.47	\$0.00	\$0.00	\$2,551,050.47
03/18/2020	\$2,551,050.47	\$0.00	\$0.00	\$2,551,050.47
03/19/2020	\$2,551,050.47	\$0.00	\$0.00	\$2,551,050.47
03/20/2020	\$2,551,050.47	\$0.00	\$0.00	\$2,551,050.47
03/21/2020	\$2,551,050.47	\$0.00	\$0.00	\$2,551,050.47
03/22/2020	\$2,551,050.47	\$0.00	\$0.00	\$2,551,050.47
03/23/2020	\$2,551,050.47	\$0.00	\$0.00	\$2,551,050.47
03/24/2020	\$2,551,050.47	\$0.00	\$0.00	\$2,551,050.47
03/25/2020	\$2,551,050.47	\$0.00	\$0.00	\$2,551,050.47
03/26/2020	\$2,551,050.47	\$0.00	\$0.00	\$2,551,050.47
03/27/2020	\$2,551,050.47	\$0.00	\$0.00	\$2,551,050.47
03/28/2020	\$2,551,050.47	\$0.00	\$0.00	\$2,551,050.47
03/29/2020	\$2,551,050.47	\$0.00	\$0.00	\$2,551,050.47
03/30/2020	\$2,551,050.47	\$0.00	\$0.00	\$2,551,050.47
03/31/2020	\$2,551,050.47	\$0.00	\$0.00	\$2,551,050.47
<b>Totals</b>	<b>\$2,565,091.39</b>	<b>\$4,121.91</b>	<b>\$18,162.83</b>	<b>\$2,551,050.47</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,551,050.47	<b>Minimum Balance:</b>	\$2,551,050.47	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,551,050.47	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,551,050.47	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$4,167.68			
<b>Administrative Fee:</b>	(\$43.33)			
<b>Cash Management Fee:</b>	(\$62.68)			
<b>Adjusted Interest:</b>	\$4,061.67			
<b>Balance Including Interest:</b>	\$2,555,112.14			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053065 - BELLEVUE SD CIP 2016</b>				
03/01/2020	\$946,494.76	\$1,520.95	\$2,248.70	\$945,767.01
03/02/2020	\$945,767.01	\$0.00	\$0.00	\$945,767.01
03/03/2020	\$945,767.01	\$0.00	\$0.00	\$945,767.01
03/04/2020	\$945,767.01	\$0.00	\$0.00	\$945,767.01
03/05/2020	\$945,767.01	\$0.00	\$0.00	\$945,767.01
03/06/2020	\$945,767.01	\$0.00	\$0.00	\$945,767.01
03/07/2020	\$945,767.01	\$0.00	\$0.00	\$945,767.01
03/08/2020	\$945,767.01	\$0.00	\$0.00	\$945,767.01
03/09/2020	\$945,767.01	\$0.00	\$0.00	\$945,767.01
03/10/2020	\$945,767.01	\$0.00	\$0.00	\$945,767.01
03/11/2020	\$945,767.01	\$0.00	\$0.00	\$945,767.01
03/12/2020	\$945,767.01	\$0.00	\$0.00	\$945,767.01
03/13/2020	\$945,767.01	\$0.00	\$0.00	\$945,767.01
03/14/2020	\$945,767.01	\$0.00	\$0.00	\$945,767.01
03/15/2020	\$945,767.01	\$0.00	\$0.00	\$945,767.01
03/16/2020	\$945,767.01	\$0.00	\$0.00	\$945,767.01
03/17/2020	\$945,767.01	\$0.00	\$0.00	\$945,767.01
03/18/2020	\$945,767.01	\$0.00	\$0.00	\$945,767.01
03/19/2020	\$945,767.01	\$0.00	\$0.00	\$945,767.01
03/20/2020	\$945,767.01	\$0.00	\$0.00	\$945,767.01
03/21/2020	\$945,767.01	\$0.00	\$0.00	\$945,767.01
03/22/2020	\$945,767.01	\$0.00	\$0.00	\$945,767.01
03/23/2020	\$945,767.01	\$0.00	\$0.00	\$945,767.01
03/24/2020	\$945,767.01	\$0.00	\$0.00	\$945,767.01
03/25/2020	\$945,767.01	\$0.00	\$0.00	\$945,767.01
03/26/2020	\$945,767.01	\$0.00	\$0.00	\$945,767.01
03/27/2020	\$945,767.01	\$0.00	\$0.00	\$945,767.01
03/28/2020	\$945,767.01	\$0.00	\$0.00	\$945,767.01
03/29/2020	\$945,767.01	\$0.00	\$0.00	\$945,767.01
03/30/2020	\$945,767.01	\$0.00	\$0.00	\$945,767.01
03/31/2020	\$945,767.01	\$0.00	\$0.00	\$945,767.01
<b>Totals</b>	\$946,494.76	\$1,520.95	\$2,248.70	\$945,767.01
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$945,767.01	<b>Minimum Balance:</b>	\$945,767.01	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$945,767.01	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$945,767.01	<b>Charge Rate:</b> 0.020061 %
				<b>Cash Mgmt Rate:</b> 0.029012 %
<b>Gross Earnings:</b>	\$1,545.11			
<b>Administrative Fee:</b>	(\$16.07)			
<b>Cash Management Fee:</b>	(\$23.24)			
<b>Adjusted Interest:</b>	\$1,505.80			
<b>Balance Including Interest:</b>	\$947,272.81			



## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053066 - BELLEVUE SD CIP 2018</b>				
03/01/2020	\$10,855,372.25	\$17,443.76	\$3,564,707.19	\$7,308,108.82
03/02/2020	\$7,308,108.82	\$0.00	\$0.00	\$7,308,108.82
03/03/2020	\$7,308,108.82	\$0.00	\$0.00	\$7,308,108.82
03/04/2020	\$7,308,108.82	\$0.00	\$0.00	\$7,308,108.82
03/05/2020	\$7,308,108.82	\$0.00	\$0.00	\$7,308,108.82
03/06/2020	\$7,308,108.82	\$0.00	\$0.00	\$7,308,108.82
03/07/2020	\$7,308,108.82	\$0.00	\$0.00	\$7,308,108.82
03/08/2020	\$7,308,108.82	\$0.00	\$0.00	\$7,308,108.82
03/09/2020	\$7,308,108.82	\$0.00	\$0.00	\$7,308,108.82
03/10/2020	\$7,308,108.82	\$0.00	\$0.00	\$7,308,108.82
03/11/2020	\$7,308,108.82	\$0.00	\$0.00	\$7,308,108.82
03/12/2020	\$7,308,108.82	\$0.00	\$0.00	\$7,308,108.82
03/13/2020	\$7,308,108.82	\$0.00	\$0.00	\$7,308,108.82
03/14/2020	\$7,308,108.82	\$0.00	\$0.00	\$7,308,108.82
03/15/2020	\$7,308,108.82	\$0.00	\$0.00	\$7,308,108.82
03/16/2020	\$7,308,108.82	\$0.00	\$0.00	\$7,308,108.82
03/17/2020	\$7,308,108.82	\$0.00	\$0.00	\$7,308,108.82
03/18/2020	\$7,308,108.82	\$0.00	\$0.00	\$7,308,108.82
03/19/2020	\$7,308,108.82	\$0.00	\$0.00	\$7,308,108.82
03/20/2020	\$7,308,108.82	\$0.00	\$0.00	\$7,308,108.82
03/21/2020	\$7,308,108.82	\$0.00	\$0.00	\$7,308,108.82
03/22/2020	\$7,308,108.82	\$0.00	\$0.00	\$7,308,108.82
03/23/2020	\$7,308,108.82	\$0.00	\$0.00	\$7,308,108.82
03/24/2020	\$7,308,108.82	\$0.00	\$0.00	\$7,308,108.82
03/25/2020	\$7,308,108.82	\$0.00	\$0.00	\$7,308,108.82
03/26/2020	\$7,308,108.82	\$0.00	\$0.00	\$7,308,108.82
03/27/2020	\$7,308,108.82	\$0.00	\$0.00	\$7,308,108.82
03/28/2020	\$7,308,108.82	\$0.00	\$0.00	\$7,308,108.82
03/29/2020	\$7,308,108.82	\$0.00	\$0.00	\$7,308,108.82
03/30/2020	\$7,308,108.82	\$0.00	\$0.00	\$7,308,108.82
03/31/2020	\$7,308,108.82	\$0.00	\$0.00	\$7,308,108.82
<b>Totals</b>	<b>\$10,855,372.25</b>	<b>\$17,443.76</b>	<b>\$3,564,707.19</b>	<b>\$7,308,108.82</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,308,108.82	<b>Minimum Balance:</b>	\$7,308,108.82	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,308,108.82	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$7,308,108.82	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029010 %
<b>Gross Earnings:</b>	\$11,939.32			
<b>Administrative Fee:</b>	(\$124.14)			
<b>Cash Management Fee:</b>	(\$179.57)			
<b>Adjusted Interest:</b>	\$11,635.62			
<b>Balance Including Interest:</b>	\$7,319,744.44			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053067 - BELLEVUE SD CIP 2019</b>				
03/01/2020	\$105,603,512.69	\$169,696.94	\$0.00	\$105,773,209.63
03/02/2020	\$105,773,209.63	\$0.00	\$0.00	\$105,773,209.63
03/03/2020	\$105,773,209.63	\$0.00	\$0.00	\$105,773,209.63
03/04/2020	\$105,773,209.63	\$0.00	\$0.00	\$105,773,209.63
03/05/2020	\$105,773,209.63	\$0.00	\$0.00	\$105,773,209.63
03/06/2020	\$105,773,209.63	\$0.00	\$0.00	\$105,773,209.63
03/07/2020	\$105,773,209.63	\$0.00	\$0.00	\$105,773,209.63
03/08/2020	\$105,773,209.63	\$0.00	\$0.00	\$105,773,209.63
03/09/2020	\$105,773,209.63	\$0.00	\$0.00	\$105,773,209.63
03/10/2020	\$105,773,209.63	\$0.00	\$0.00	\$105,773,209.63
03/11/2020	\$105,773,209.63	\$0.00	\$0.00	\$105,773,209.63
03/12/2020	\$105,773,209.63	\$0.00	\$0.00	\$105,773,209.63
03/13/2020	\$105,773,209.63	\$0.00	\$0.00	\$105,773,209.63
03/14/2020	\$105,773,209.63	\$0.00	\$0.00	\$105,773,209.63
03/15/2020	\$105,773,209.63	\$0.00	\$0.00	\$105,773,209.63
03/16/2020	\$105,773,209.63	\$0.00	\$0.00	\$105,773,209.63
03/17/2020	\$105,773,209.63	\$0.00	\$0.00	\$105,773,209.63
03/18/2020	\$105,773,209.63	\$0.00	\$0.00	\$105,773,209.63
03/19/2020	\$105,773,209.63	\$0.00	\$0.00	\$105,773,209.63
03/20/2020	\$105,773,209.63	\$0.00	\$0.00	\$105,773,209.63
03/21/2020	\$105,773,209.63	\$0.00	\$0.00	\$105,773,209.63
03/22/2020	\$105,773,209.63	\$0.00	\$0.00	\$105,773,209.63
03/23/2020	\$105,773,209.63	\$0.00	\$0.00	\$105,773,209.63
03/24/2020	\$105,773,209.63	\$0.00	\$0.00	\$105,773,209.63
03/25/2020	\$105,773,209.63	\$0.00	\$0.00	\$105,773,209.63
03/26/2020	\$105,773,209.63	\$0.00	\$0.00	\$105,773,209.63
03/27/2020	\$105,773,209.63	\$0.00	\$0.00	\$105,773,209.63
03/28/2020	\$105,773,209.63	\$0.00	\$0.00	\$105,773,209.63
03/29/2020	\$105,773,209.63	\$0.00	\$0.00	\$105,773,209.63
03/30/2020	\$105,773,209.63	\$0.00	\$0.00	\$105,773,209.63
03/31/2020	\$105,773,209.63	\$0.00	\$0.00	\$105,773,209.63
<b>Totals</b>	<b>\$105,603,512.69</b>	<b>\$169,696.94</b>	<b>\$0.00</b>	<b>\$105,773,209.63</b>

**Account Summary**

Ending Balance:	\$105,773,209.63	Minimum Balance:	\$105,773,209.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$105,773,209.63	Gross Earnings Rate:	1.923562 %
Interest Earned:	\$0.09	Average Balance:	\$105,773,209.63	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.029009 %

Gross Earnings:	\$172,802.74
Administrative Fee:	(\$1,796.70)
Cash Management Fee:	(\$2,598.92)

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Adjusted Interest: \$168,407.21

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Balance Including Interest: \$105,941,616.84

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064056090 - BELLEVUE SD #405 ASB DEPOSIT</b>				
03/01/2020	\$1,920,326.99	\$268,170.27	\$85,836.37	\$2,102,660.89
03/02/2020	\$2,102,660.89	\$0.00	\$2,952.00	\$2,099,708.89
03/03/2020	\$2,099,708.89	\$0.00	\$2,328.95	\$2,097,379.94
03/04/2020	\$2,097,379.94	\$0.00	\$15,143.95	\$2,082,235.99
03/05/2020	\$2,082,235.99	\$0.00	\$6,707.44	\$2,075,528.55
03/06/2020	\$2,075,528.55	\$0.00	\$1,601.00	\$2,073,927.55
03/07/2020	\$2,073,927.55	\$0.00	\$0.00	\$2,073,927.55
03/08/2020	\$2,073,927.55	\$0.00	\$0.00	\$2,073,927.55
03/09/2020	\$2,073,927.55	\$0.00	\$3,245.30	\$2,070,682.25
03/10/2020	\$2,070,682.25	\$0.00	\$1,688.00	\$2,068,994.25
03/11/2020	\$2,068,994.25	\$0.00	\$1,848.05	\$2,067,146.20
03/12/2020	\$2,067,146.20	\$0.00	\$27,768.01	\$2,039,378.19
03/13/2020	\$2,039,378.19	\$0.00	\$3,893.48	\$2,035,484.71
03/14/2020	\$2,035,484.71	\$0.00	\$0.00	\$2,035,484.71
03/15/2020	\$2,035,484.71	\$0.00	\$0.00	\$2,035,484.71
03/16/2020	\$2,035,484.71	\$0.00	\$2,400.00	\$2,033,084.71
03/17/2020	\$2,033,084.71	\$0.00	\$22.41	\$2,033,062.30
03/18/2020	\$2,033,062.30	\$0.00	\$7,576.44	\$2,025,485.86
03/19/2020	\$2,025,485.86	\$0.00	\$4,970.82	\$2,020,515.04
03/20/2020	\$2,020,515.04	\$0.00	\$0.00	\$2,020,515.04
03/21/2020	\$2,020,515.04	\$0.00	\$0.00	\$2,020,515.04
03/22/2020	\$2,020,515.04	\$0.00	\$0.00	\$2,020,515.04
03/23/2020	\$2,020,515.04	\$0.00	\$1,224.75	\$2,019,290.29
03/24/2020	\$2,019,290.29	\$0.00	\$8,780.23	\$2,010,510.06
03/25/2020	\$2,010,510.06	\$0.00	\$3,143.29	\$2,007,366.77
03/26/2020	\$2,007,366.77	\$0.00	\$2,569.81	\$2,004,796.96
03/27/2020	\$2,004,796.96	\$0.00	\$454.30	\$2,004,342.66
03/28/2020	\$2,004,342.66	\$0.00	\$0.00	\$2,004,342.66
03/29/2020	\$2,004,342.66	\$0.00	\$0.00	\$2,004,342.66
03/30/2020	\$2,004,342.66	\$0.00	\$40.33	\$2,004,302.33
03/31/2020	\$2,004,302.33	\$43.13	\$0.00	\$2,004,345.46
<b>Totals</b>	<b>\$1,920,326.99</b>	<b>\$268,213.40</b>	<b>\$184,194.93</b>	<b>\$2,004,345.46</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,004,345.46	<b>Minimum Balance:</b>	\$2,004,302.33	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,102,660.89	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,040,944.67	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.029011 %
<b>Gross Earnings:</b>	\$3,334.31			
<b>Administrative Fee:</b>	(\$34.67)			
<b>Cash Management Fee:</b>	(\$50.15)			
<b>Adjusted Interest:</b>	\$3,249.49			
<b>Balance Including Interest:</b>	\$2,007,594.95			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064056100 - BELLEVUE SD #405 PRIVATE PURPOSE</b>				
03/01/2020	\$37,737.42	\$5,060.64	\$0.00	\$42,798.06
03/02/2020	\$42,798.06	\$0.00	\$0.00	\$42,798.06
03/03/2020	\$42,798.06	\$0.00	\$0.00	\$42,798.06
03/04/2020	\$42,798.06	\$0.00	\$0.00	\$42,798.06
03/05/2020	\$42,798.06	\$0.00	\$0.00	\$42,798.06
03/06/2020	\$42,798.06	\$0.00	\$0.00	\$42,798.06
03/07/2020	\$42,798.06	\$0.00	\$0.00	\$42,798.06
03/08/2020	\$42,798.06	\$0.00	\$0.00	\$42,798.06
03/09/2020	\$42,798.06	\$0.00	\$0.00	\$42,798.06
03/10/2020	\$42,798.06	\$0.00	\$0.00	\$42,798.06
03/11/2020	\$42,798.06	\$0.00	\$0.00	\$42,798.06
03/12/2020	\$42,798.06	\$0.00	\$0.00	\$42,798.06
03/13/2020	\$42,798.06	\$0.00	\$0.00	\$42,798.06
03/14/2020	\$42,798.06	\$0.00	\$0.00	\$42,798.06
03/15/2020	\$42,798.06	\$0.00	\$0.00	\$42,798.06
03/16/2020	\$42,798.06	\$0.00	\$0.00	\$42,798.06
03/17/2020	\$42,798.06	\$0.00	\$0.00	\$42,798.06
03/18/2020	\$42,798.06	\$0.00	\$0.00	\$42,798.06
03/19/2020	\$42,798.06	\$0.00	\$0.00	\$42,798.06
03/20/2020	\$42,798.06	\$0.00	\$0.00	\$42,798.06
03/21/2020	\$42,798.06	\$0.00	\$0.00	\$42,798.06
03/22/2020	\$42,798.06	\$0.00	\$0.00	\$42,798.06
03/23/2020	\$42,798.06	\$0.00	\$0.00	\$42,798.06
03/24/2020	\$42,798.06	\$0.00	\$0.00	\$42,798.06
03/25/2020	\$42,798.06	\$0.00	\$0.00	\$42,798.06
03/26/2020	\$42,798.06	\$0.00	\$0.00	\$42,798.06
03/27/2020	\$42,798.06	\$0.00	\$0.00	\$42,798.06
03/28/2020	\$42,798.06	\$0.00	\$0.00	\$42,798.06
03/29/2020	\$42,798.06	\$0.00	\$0.00	\$42,798.06
03/30/2020	\$42,798.06	\$0.00	\$0.00	\$42,798.06
03/31/2020	\$42,798.06	\$2.10	\$0.00	\$42,800.16
<b>Totals</b>	<b>\$37,737.42</b>	<b>\$5,062.74</b>	<b>\$0.00</b>	<b>\$42,800.16</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$42,800.16	<b>Minimum Balance:</b>	\$42,798.06	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$42,800.16	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$42,798.13	<b>Charge Rate:</b> 0.020138 %
				<b>Cash Mgmt Rate:</b> 0.028966 %
<b>Gross Earnings:</b>	\$69.92			
<b>Administrative Fee:</b>	(\$0.73)			
<b>Cash Management Fee:</b>	(\$1.05)			
<b>Adjusted Interest:</b>	<b>\$68.14</b>			
<b>Balance Including Interest:</b>	<b>\$42,868.30</b>			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064056240 - BELLEVUE SD #405 AGENCY FUND</b>				
03/01/2020	\$694.91	\$1.12	\$0.00	\$696.03
03/02/2020	\$696.03	\$0.00	\$0.00	\$696.03
03/03/2020	\$696.03	\$0.00	\$0.00	\$696.03
03/04/2020	\$696.03	\$0.00	\$0.00	\$696.03
03/05/2020	\$696.03	\$0.00	\$0.00	\$696.03
03/06/2020	\$696.03	\$0.00	\$0.00	\$696.03
03/07/2020	\$696.03	\$0.00	\$0.00	\$696.03
03/08/2020	\$696.03	\$0.00	\$0.00	\$696.03
03/09/2020	\$696.03	\$0.00	\$0.00	\$696.03
03/10/2020	\$696.03	\$0.00	\$0.00	\$696.03
03/11/2020	\$696.03	\$0.00	\$0.00	\$696.03
03/12/2020	\$696.03	\$0.00	\$0.00	\$696.03
03/13/2020	\$696.03	\$0.00	\$0.00	\$696.03
03/14/2020	\$696.03	\$0.00	\$0.00	\$696.03
03/15/2020	\$696.03	\$0.00	\$0.00	\$696.03
03/16/2020	\$696.03	\$0.00	\$0.00	\$696.03
03/17/2020	\$696.03	\$0.00	\$0.00	\$696.03
03/18/2020	\$696.03	\$0.00	\$0.00	\$696.03
03/19/2020	\$696.03	\$0.00	\$0.00	\$696.03
03/20/2020	\$696.03	\$0.00	\$0.00	\$696.03
03/21/2020	\$696.03	\$0.00	\$0.00	\$696.03
03/22/2020	\$696.03	\$0.00	\$0.00	\$696.03
03/23/2020	\$696.03	\$0.00	\$0.00	\$696.03
03/24/2020	\$696.03	\$0.00	\$0.00	\$696.03
03/25/2020	\$696.03	\$0.00	\$0.00	\$696.03
03/26/2020	\$696.03	\$0.00	\$0.00	\$696.03
03/27/2020	\$696.03	\$0.00	\$0.00	\$696.03
03/28/2020	\$696.03	\$0.00	\$0.00	\$696.03
03/29/2020	\$696.03	\$0.00	\$0.00	\$696.03
03/30/2020	\$696.03	\$0.00	\$0.00	\$696.03
03/31/2020	\$696.03	\$0.43	\$0.00	\$696.46
<b>Totals</b>	\$694.91	\$1.55	\$0.00	\$696.46
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$696.46	<b>Minimum Balance:</b>	\$696.03	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$696.46	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$696.04	<b>Charge Rate:</b> 0.016962 %
				<b>Cash Mgmt Rate:</b> 0.033924 %
<b>Gross Earnings:</b>	\$1.14			
<b>Administrative Fee:</b>	(\$0.01)			
<b>Cash Management Fee:</b>	(\$0.02)			
<b>Adjusted Interest:</b>	\$1.11			
<b>Balance Including Interest:</b>	\$697.57			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064058510 - BELLEVUE SD #405 DEBT SERVICE</b>				
03/01/2020	\$13,761,537.93	\$19,847.03	\$0.00	\$13,781,384.96
03/02/2020	\$13,781,384.96	\$0.00	\$0.00	\$13,781,384.96
03/03/2020	\$13,781,384.96	\$0.00	\$0.00	\$13,781,384.96
03/04/2020	\$13,781,384.96	\$491,983.73	\$0.00	\$14,273,368.69
03/05/2020	\$14,273,368.69	\$308,923.60	\$0.00	\$14,582,292.29
03/06/2020	\$14,582,292.29	\$115,888.19	\$0.00	\$14,698,180.48
03/07/2020	\$14,698,180.48	\$0.00	\$0.00	\$14,698,180.48
03/08/2020	\$14,698,180.48	\$0.00	\$0.00	\$14,698,180.48
03/09/2020	\$14,698,180.48	\$232,244.32	\$0.00	\$14,930,424.80
03/10/2020	\$14,930,424.80	\$192,819.51	\$0.00	\$15,123,244.31
03/11/2020	\$15,123,244.31	\$190,021.06	\$0.00	\$15,313,265.37
03/12/2020	\$15,313,265.37	\$155,708.36	\$0.00	\$15,468,973.73
03/13/2020	\$15,468,973.73	\$104,343.87	\$0.00	\$15,573,317.60
03/14/2020	\$15,573,317.60	\$0.00	\$0.00	\$15,573,317.60
03/15/2020	\$15,573,317.60	\$0.00	\$0.00	\$15,573,317.60
03/16/2020	\$15,573,317.60	\$149,866.88	\$0.00	\$15,723,184.48
03/17/2020	\$15,723,184.48	\$84,955.27	\$0.00	\$15,808,139.75
03/18/2020	\$15,808,139.75	\$533,521.39	\$0.00	\$16,341,661.14
03/19/2020	\$16,341,661.14	\$301,015.43	\$0.00	\$16,642,676.57
03/20/2020	\$16,642,676.57	\$214,666.81	\$0.00	\$16,857,343.38
03/21/2020	\$16,857,343.38	\$0.00	\$0.00	\$16,857,343.38
03/22/2020	\$16,857,343.38	\$0.00	\$0.00	\$16,857,343.38
03/23/2020	\$16,857,343.38	\$149,138.46	\$0.00	\$17,006,481.84
03/24/2020	\$17,006,481.84	\$192,786.92	\$0.00	\$17,199,268.76
03/25/2020	\$17,199,268.76	\$227,935.16	\$0.00	\$17,427,203.92
03/26/2020	\$17,427,203.92	\$154,698.51	\$1,773.75	\$17,580,128.68
03/27/2020	\$17,580,128.68	\$122,116.09	\$0.00	\$17,702,244.77
03/28/2020	\$17,702,244.77	\$0.00	\$0.00	\$17,702,244.77
03/29/2020	\$17,702,244.77	\$0.00	\$0.00	\$17,702,244.77
03/30/2020	\$17,702,244.77	\$141,567.84	\$0.00	\$17,843,812.61
03/31/2020	\$17,843,812.61	\$265,688.29	\$0.00	\$18,109,500.90
<b>Totals</b>	\$13,761,537.93	\$4,349,736.72	\$1,773.75	\$18,109,500.90
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$18,109,500.90	<b>Minimum Balance:</b>	\$13,781,384.96	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$18,109,500.90	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$15,974,549.72	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029010 %
<b>Gross Earnings:</b>	\$26,097.78			
<b>Administrative Fee:</b>	(\$271.35)			
<b>Cash Management Fee:</b>	(\$392.51)			
<b>Adjusted Interest:</b>	\$25,433.93			
<b>Balance Including Interest:</b>	\$18,134,934.83			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064060010 - TUKWILA SD #40 GENERAL</b>				
03/01/2020	\$4,518,011.80	\$6,105.61	\$253.51	\$4,523,863.90
03/02/2020	\$4,523,863.90	\$26,619.31	\$8,579.09	\$4,541,904.12
03/03/2020	\$4,541,904.12	\$755.55	\$4,874.01	\$4,537,785.66
03/04/2020	\$4,537,785.66	\$66,870.61	\$3,444.01	\$4,601,212.26
03/05/2020	\$4,601,212.26	\$12,976.51	\$545,458.77	\$4,068,730.00
03/06/2020	\$4,068,730.00	\$10,613.71	\$116,538.15	\$3,962,805.56
03/07/2020	\$3,962,805.56	\$0.00	\$0.00	\$3,962,805.56
03/08/2020	\$3,962,805.56	\$0.00	\$0.00	\$3,962,805.56
03/09/2020	\$3,962,805.56	\$8,552.13	\$10,671.23	\$3,960,686.46
03/10/2020	\$3,960,686.46	\$10,644.87	\$429,915.83	\$3,541,415.50
03/11/2020	\$3,541,415.50	\$131,412.92	\$70,850.44	\$3,601,977.98
03/12/2020	\$3,601,977.98	\$18,687.46	\$35,757.51	\$3,584,907.93
03/13/2020	\$3,584,907.93	\$127,708.35	\$227,337.80	\$3,485,278.48
03/14/2020	\$3,485,278.48	\$0.00	\$0.00	\$3,485,278.48
03/15/2020	\$3,485,278.48	\$0.00	\$0.00	\$3,485,278.48
03/16/2020	\$3,485,278.48	\$14,086.88	\$91,798.25	\$3,407,567.11
03/17/2020	\$3,407,567.11	\$30,738.34	\$260,770.97	\$3,177,534.48
03/18/2020	\$3,177,534.48	\$11,323.53	\$5,907.58	\$3,182,950.43
03/19/2020	\$3,182,950.43	\$11,137.34	\$49,950.03	\$3,144,137.74
03/20/2020	\$3,144,137.74	\$30,687.23	\$112,248.23	\$3,062,576.74
03/21/2020	\$3,062,576.74	\$0.00	\$0.00	\$3,062,576.74
03/22/2020	\$3,062,576.74	\$0.00	\$0.00	\$3,062,576.74
03/23/2020	\$3,062,576.74	\$5,787.29	\$2,715.82	\$3,065,648.21
03/24/2020	\$3,065,648.21	\$7,504.13	\$86,816.79	\$2,986,335.55
03/25/2020	\$2,986,335.55	\$1,596.79	\$1,130.10	\$2,986,802.24
03/26/2020	\$2,986,802.24	\$7,422.68	\$427.67	\$2,993,797.25
03/27/2020	\$2,993,797.25	\$7,830.23	\$95,557.16	\$2,906,070.32
03/28/2020	\$2,906,070.32	\$0.00	\$0.00	\$2,906,070.32
03/29/2020	\$2,906,070.32	\$0.00	\$0.00	\$2,906,070.32
03/30/2020	\$2,906,070.32	\$10,016.36	\$23,634.42	\$2,892,452.26
03/31/2020	\$2,892,452.26	\$3,555,343.72	\$2,833,383.14	\$3,614,412.84
<b>Totals</b>	<b>\$4,518,011.80</b>	<b>\$4,114,421.55</b>	<b>\$5,018,020.51</b>	<b>\$3,614,412.84</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,614,412.84	<b>Minimum Balance:</b>	\$2,892,452.26	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,601,212.26	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,505,300.49	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.029010 %
<b>Gross Earnings:</b>	\$5,726.64			
<b>Administrative Fee:</b>	(\$59.54)			
<b>Cash Management Fee:</b>	(\$86.13)			
<b>Adjusted Interest:</b>	\$5,580.97			
<b>Balance Including Interest:</b>	\$3,619,993.81			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064061060 - TUKWILA SD #406 VEHICLE TRANS</b>				
03/01/2020	\$220,486.72	\$354.31	\$0.00	\$220,841.03
03/02/2020	\$220,841.03	\$0.00	\$0.00	\$220,841.03
03/03/2020	\$220,841.03	\$0.00	\$0.00	\$220,841.03
03/04/2020	\$220,841.03	\$0.00	\$0.00	\$220,841.03
03/05/2020	\$220,841.03	\$0.00	\$0.00	\$220,841.03
03/06/2020	\$220,841.03	\$0.00	\$0.00	\$220,841.03
03/07/2020	\$220,841.03	\$0.00	\$0.00	\$220,841.03
03/08/2020	\$220,841.03	\$0.00	\$0.00	\$220,841.03
03/09/2020	\$220,841.03	\$0.00	\$0.00	\$220,841.03
03/10/2020	\$220,841.03	\$0.00	\$0.00	\$220,841.03
03/11/2020	\$220,841.03	\$0.00	\$0.00	\$220,841.03
03/12/2020	\$220,841.03	\$0.00	\$217,972.14	\$2,868.89
03/13/2020	\$2,868.89	\$0.00	\$0.00	\$2,868.89
03/14/2020	\$2,868.89	\$0.00	\$0.00	\$2,868.89
03/15/2020	\$2,868.89	\$0.00	\$0.00	\$2,868.89
03/16/2020	\$2,868.89	\$0.00	\$0.00	\$2,868.89
03/17/2020	\$2,868.89	\$0.00	\$0.00	\$2,868.89
03/18/2020	\$2,868.89	\$0.00	\$0.00	\$2,868.89
03/19/2020	\$2,868.89	\$0.00	\$0.00	\$2,868.89
03/20/2020	\$2,868.89	\$0.00	\$0.00	\$2,868.89
03/21/2020	\$2,868.89	\$0.00	\$0.00	\$2,868.89
03/22/2020	\$2,868.89	\$0.00	\$0.00	\$2,868.89
03/23/2020	\$2,868.89	\$0.00	\$0.00	\$2,868.89
03/24/2020	\$2,868.89	\$0.00	\$0.00	\$2,868.89
03/25/2020	\$2,868.89	\$0.00	\$0.00	\$2,868.89
03/26/2020	\$2,868.89	\$0.00	\$0.00	\$2,868.89
03/27/2020	\$2,868.89	\$0.00	\$0.00	\$2,868.89
03/28/2020	\$2,868.89	\$0.00	\$0.00	\$2,868.89
03/29/2020	\$2,868.89	\$0.00	\$0.00	\$2,868.89
03/30/2020	\$2,868.89	\$0.00	\$0.00	\$2,868.89
03/31/2020	\$2,868.89	\$1.70	\$0.00	\$2,870.59
<b>Totals</b>	\$220,486.72	\$356.01	\$217,972.14	\$2,870.59
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,870.59	<b>Minimum Balance:</b>	\$2,868.89	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$220,841.03	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$80,213.90	<b>Charge Rate:</b> 0.020017 %
				<b>Cash Mgmt Rate:</b> 0.028996 %
<b>Gross Earnings:</b>	\$131.05			
<b>Administrative Fee:</b>	(\$1.36)			
<b>Cash Management Fee:</b>	(\$1.97)			
<b>Adjusted Interest:</b>	\$127.72			
<b>Balance Including Interest:</b>	\$2,998.31			



## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064063010 - TUKWILA SD #406 CAPITAL PROJ</b>				
03/01/2020	\$180,257.32	\$0.00	\$518.41	\$179,738.91
03/02/2020	\$179,738.91	\$0.00	\$0.00	\$179,738.91
03/03/2020	\$179,738.91	\$0.00	\$114.69	\$179,624.22
03/04/2020	\$179,624.22	\$7,116.05	\$0.00	\$186,740.27
03/05/2020	\$186,740.27	\$1,456.44	\$0.00	\$188,196.71
03/06/2020	\$188,196.71	\$1,218.19	\$0.00	\$189,414.90
03/07/2020	\$189,414.90	\$0.00	\$0.00	\$189,414.90
03/08/2020	\$189,414.90	\$0.00	\$0.00	\$189,414.90
03/09/2020	\$189,414.90	\$980.07	\$0.00	\$190,394.97
03/10/2020	\$190,394.97	\$1,243.13	\$0.00	\$191,638.10
03/11/2020	\$191,638.10	\$1,464.80	\$0.00	\$193,102.90
03/12/2020	\$193,102.90	\$2,243.71	\$40,804.75	\$154,541.86
03/13/2020	\$154,541.86	\$371.60	\$41,198.40	\$113,715.06
03/14/2020	\$113,715.06	\$0.00	\$0.00	\$113,715.06
03/15/2020	\$113,715.06	\$0.00	\$0.00	\$113,715.06
03/16/2020	\$113,715.06	\$1,585.26	\$1,744.00	\$113,556.32
03/17/2020	\$113,556.32	\$101.77	\$29,359.61	\$84,298.48
03/18/2020	\$84,298.48	\$1,400.47	\$2,569,168.67	(\$2,483,469.72)
03/19/2020	(\$2,483,469.72)	\$1,377.46	\$40,134.60	(\$2,522,226.86)
03/20/2020	(\$2,522,226.86)	\$3,794.21	\$6,995.68	(\$2,525,428.33)
03/21/2020	(\$2,525,428.33)	\$0.00	\$0.00	(\$2,525,428.33)
03/22/2020	(\$2,525,428.33)	\$0.00	\$0.00	(\$2,525,428.33)
03/23/2020	(\$2,525,428.33)	\$715.77	\$24,439.50	(\$2,549,152.06)
03/24/2020	(\$2,549,152.06)	\$932.67	\$0.00	(\$2,548,219.39)
03/25/2020	(\$2,548,219.39)	\$197.49	\$0.00	(\$2,548,021.90)
03/26/2020	(\$2,548,021.90)	\$921.37	\$0.00	(\$2,547,100.53)
03/27/2020	(\$2,547,100.53)	\$2,600,742.00	\$34,381.20	\$19,260.27
03/28/2020	\$19,260.27	\$0.00	\$0.00	\$19,260.27
03/29/2020	\$19,260.27	\$0.00	\$0.00	\$19,260.27
03/30/2020	\$19,260.27	\$920.11	\$2,530.93	\$17,649.45
03/31/2020	\$17,649.45	\$1,054.12	\$188,890.68	(\$170,187.11)
<b>Totals</b>	\$180,257.32	\$2,629,836.69	\$2,980,281.12	(\$170,187.11)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$170,187.11)	<b>Minimum Balance:</b>	(\$2,549,152.06)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$193,102.90	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$648,976.48)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$1,060.24)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$1,060.24)			
<b>Balance Including Interest:</b>	(\$171,247.35)			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064063020 - TUKWILA SD #406 SCH CAP 2018</b>				
03/01/2020	\$23,343,176.95	\$41,837.10	\$0.00	\$23,385,014.05
03/02/2020	\$23,385,014.05	\$0.00	\$0.00	\$23,385,014.05
03/03/2020	\$23,385,014.05	\$0.00	\$0.00	\$23,385,014.05
03/04/2020	\$23,385,014.05	\$0.00	\$0.00	\$23,385,014.05
03/05/2020	\$23,385,014.05	\$0.00	\$0.00	\$23,385,014.05
03/06/2020	\$23,385,014.05	\$0.00	\$0.00	\$23,385,014.05
03/07/2020	\$23,385,014.05	\$0.00	\$0.00	\$23,385,014.05
03/08/2020	\$23,385,014.05	\$0.00	\$0.00	\$23,385,014.05
03/09/2020	\$23,385,014.05	\$0.00	\$0.00	\$23,385,014.05
03/10/2020	\$23,385,014.05	\$0.00	\$0.00	\$23,385,014.05
03/11/2020	\$23,385,014.05	\$0.00	\$0.00	\$23,385,014.05
03/12/2020	\$23,385,014.05	\$0.00	\$0.00	\$23,385,014.05
03/13/2020	\$23,385,014.05	\$0.00	\$123,209.00	\$23,261,805.05
03/14/2020	\$23,261,805.05	\$0.00	\$0.00	\$23,261,805.05
03/15/2020	\$23,261,805.05	\$0.00	\$0.00	\$23,261,805.05
03/16/2020	\$23,261,805.05	\$0.00	\$0.00	\$23,261,805.05
03/17/2020	\$23,261,805.05	\$0.00	\$0.00	\$23,261,805.05
03/18/2020	\$23,261,805.05	\$0.00	\$0.00	\$23,261,805.05
03/19/2020	\$23,261,805.05	\$0.00	\$0.00	\$23,261,805.05
03/20/2020	\$23,261,805.05	\$0.00	\$0.00	\$23,261,805.05
03/21/2020	\$23,261,805.05	\$0.00	\$0.00	\$23,261,805.05
03/22/2020	\$23,261,805.05	\$0.00	\$0.00	\$23,261,805.05
03/23/2020	\$23,261,805.05	\$0.00	\$0.00	\$23,261,805.05
03/24/2020	\$23,261,805.05	\$0.00	\$0.00	\$23,261,805.05
03/25/2020	\$23,261,805.05	\$0.00	\$0.00	\$23,261,805.05
03/26/2020	\$23,261,805.05	\$0.00	\$0.00	\$23,261,805.05
03/27/2020	\$23,261,805.05	\$0.00	\$2,601,830.78	\$20,659,974.27
03/28/2020	\$20,659,974.27	\$0.00	\$0.00	\$20,659,974.27
03/29/2020	\$20,659,974.27	\$0.00	\$0.00	\$20,659,974.27
03/30/2020	\$20,659,974.27	\$0.00	\$0.00	\$20,659,974.27
03/31/2020	\$20,659,974.27	\$0.00	\$0.00	\$20,659,974.27
<b>Totals</b>	<b>\$23,343,176.95</b>	<b>\$41,837.10</b>	<b>\$2,725,039.78</b>	<b>\$20,659,974.27</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$20,659,974.27	<b>Minimum Balance:</b>	\$20,659,974.27	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$23,385,014.05	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$22,889,848.73	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$37,395.37			
<b>Administrative Fee:</b>	(\$388.81)			
<b>Cash Management Fee:</b>	(\$562.42)			
<b>Adjusted Interest:</b>	\$36,444.16			
<b>Balance Including Interest:</b>	\$20,696,418.43			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064066090 - TUKWILA SD #406 ASB DEPOSIT</b>				
03/01/2020	\$180,094.53	\$287.50	\$0.00	\$180,382.03
03/02/2020	\$180,382.03	\$286.44	\$0.00	\$180,668.47
03/03/2020	\$180,668.47	\$215.00	\$0.00	\$180,883.47
03/04/2020	\$180,883.47	\$330.00	\$3,796.28	\$177,417.19
03/05/2020	\$177,417.19	\$55.00	\$0.00	\$177,472.19
03/06/2020	\$177,472.19	\$129.97	\$0.00	\$177,602.16
03/07/2020	\$177,602.16	\$0.00	\$0.00	\$177,602.16
03/08/2020	\$177,602.16	\$0.00	\$0.00	\$177,602.16
03/09/2020	\$177,602.16	\$0.00	\$0.00	\$177,602.16
03/10/2020	\$177,602.16	\$1,814.65	\$0.00	\$179,416.81
03/11/2020	\$179,416.81	\$135.00	\$7.14	\$179,544.67
03/12/2020	\$179,544.67	\$20.00	\$0.00	\$179,564.67
03/13/2020	\$179,564.67	\$20.00	\$0.00	\$179,584.67
03/14/2020	\$179,584.67	\$0.00	\$0.00	\$179,584.67
03/15/2020	\$179,584.67	\$0.00	\$0.00	\$179,584.67
03/16/2020	\$179,584.67	\$672.49	\$0.00	\$180,257.16
03/17/2020	\$180,257.16	\$0.00	\$515.00	\$179,742.16
03/18/2020	\$179,742.16	\$0.00	\$0.00	\$179,742.16
03/19/2020	\$179,742.16	\$303.01	\$1,260.88	\$178,784.29
03/20/2020	\$178,784.29	\$0.00	\$81.95	\$178,702.34
03/21/2020	\$178,702.34	\$0.00	\$0.00	\$178,702.34
03/22/2020	\$178,702.34	\$0.00	\$0.00	\$178,702.34
03/23/2020	\$178,702.34	\$0.00	\$0.00	\$178,702.34
03/24/2020	\$178,702.34	\$0.00	\$0.00	\$178,702.34
03/25/2020	\$178,702.34	\$0.00	\$0.00	\$178,702.34
03/26/2020	\$178,702.34	\$0.00	\$0.00	\$178,702.34
03/27/2020	\$178,702.34	\$0.00	\$0.00	\$178,702.34
03/28/2020	\$178,702.34	\$0.00	\$0.00	\$178,702.34
03/29/2020	\$178,702.34	\$0.00	\$0.00	\$178,702.34
03/30/2020	\$178,702.34	\$0.00	\$0.00	\$178,702.34
03/31/2020	\$178,702.34	\$4.08	\$26.50	\$178,679.92
<b>Totals</b>	\$180,094.53	\$4,273.14	\$5,687.75	\$178,679.92
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$178,679.92	<b>Minimum Balance:</b>	\$177,417.19	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$180,883.47	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$178,949.79	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.029030 %
<b>Gross Earnings:</b>	\$292.35			
<b>Administrative Fee:</b>	(\$3.04)			
<b>Cash Management Fee:</b>	(\$4.40)			
<b>Adjusted Interest:</b>	\$284.91			
<b>Balance Including Interest:</b>	\$178,964.83			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064066100 - TUKWILA SD #406 PRIVATE TRUST</b>				
03/01/2020	\$64,449.14	\$103.39	\$0.00	\$64,552.53
03/02/2020	\$64,552.53	\$0.00	\$0.00	\$64,552.53
03/03/2020	\$64,552.53	\$0.00	\$0.00	\$64,552.53
03/04/2020	\$64,552.53	\$0.00	\$332.50	\$64,220.03
03/05/2020	\$64,220.03	\$0.00	\$0.00	\$64,220.03
03/06/2020	\$64,220.03	\$0.00	\$0.00	\$64,220.03
03/07/2020	\$64,220.03	\$0.00	\$0.00	\$64,220.03
03/08/2020	\$64,220.03	\$0.00	\$0.00	\$64,220.03
03/09/2020	\$64,220.03	\$0.00	\$0.00	\$64,220.03
03/10/2020	\$64,220.03	\$0.00	\$0.00	\$64,220.03
03/11/2020	\$64,220.03	\$0.00	\$0.00	\$64,220.03
03/12/2020	\$64,220.03	\$0.00	\$0.00	\$64,220.03
03/13/2020	\$64,220.03	\$0.00	\$0.00	\$64,220.03
03/14/2020	\$64,220.03	\$0.00	\$0.00	\$64,220.03
03/15/2020	\$64,220.03	\$0.00	\$0.00	\$64,220.03
03/16/2020	\$64,220.03	\$0.00	\$0.00	\$64,220.03
03/17/2020	\$64,220.03	\$350.00	\$0.00	\$64,570.03
03/18/2020	\$64,570.03	\$0.00	\$0.00	\$64,570.03
03/19/2020	\$64,570.03	\$0.00	\$0.00	\$64,570.03
03/20/2020	\$64,570.03	\$0.00	\$0.00	\$64,570.03
03/21/2020	\$64,570.03	\$0.00	\$0.00	\$64,570.03
03/22/2020	\$64,570.03	\$0.00	\$0.00	\$64,570.03
03/23/2020	\$64,570.03	\$0.00	\$0.00	\$64,570.03
03/24/2020	\$64,570.03	\$0.00	\$0.00	\$64,570.03
03/25/2020	\$64,570.03	\$0.00	\$0.00	\$64,570.03
03/26/2020	\$64,570.03	\$0.00	\$0.00	\$64,570.03
03/27/2020	\$64,570.03	\$0.00	\$0.00	\$64,570.03
03/28/2020	\$64,570.03	\$0.00	\$0.00	\$64,570.03
03/29/2020	\$64,570.03	\$0.00	\$0.00	\$64,570.03
03/30/2020	\$64,570.03	\$0.00	\$0.00	\$64,570.03
03/31/2020	\$64,570.03	\$1.32	\$0.00	\$64,571.35
<b>Totals</b>	\$64,449.14	\$454.71	\$332.50	\$64,571.35
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$64,571.35	<b>Minimum Balance:</b>	\$64,220.03	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$64,571.35	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$64,421.60	<b>Charge Rate:</b> 0.019976 %
				<b>Cash Mgmt Rate:</b> 0.028956 %
<b>Gross Earnings:</b>	\$105.25			
<b>Administrative Fee:</b>	(\$1.09)			
<b>Cash Management Fee:</b>	(\$1.58)			
<b>Adjusted Interest:</b>	\$102.58			
<b>Balance Including Interest:</b>	\$64,673.93			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064068400 - TUKWILA SCH LTD GO BOND</b>				
03/01/2020	\$17.04	\$0.03	\$0.00	\$17.07
03/02/2020	\$17.07	\$0.00	\$0.00	\$17.07
03/03/2020	\$17.07	\$0.00	\$0.00	\$17.07
03/04/2020	\$17.07	\$0.00	\$0.00	\$17.07
03/05/2020	\$17.07	\$0.00	\$0.00	\$17.07
03/06/2020	\$17.07	\$0.00	\$0.00	\$17.07
03/07/2020	\$17.07	\$0.00	\$0.00	\$17.07
03/08/2020	\$17.07	\$0.00	\$0.00	\$17.07
03/09/2020	\$17.07	\$0.00	\$0.00	\$17.07
03/10/2020	\$17.07	\$0.00	\$0.00	\$17.07
03/11/2020	\$17.07	\$0.00	\$0.00	\$17.07
03/12/2020	\$17.07	\$0.00	\$0.00	\$17.07
03/13/2020	\$17.07	\$0.00	\$0.00	\$17.07
03/14/2020	\$17.07	\$0.00	\$0.00	\$17.07
03/15/2020	\$17.07	\$0.00	\$0.00	\$17.07
03/16/2020	\$17.07	\$0.00	\$0.00	\$17.07
03/17/2020	\$17.07	\$0.00	\$0.00	\$17.07
03/18/2020	\$17.07	\$0.00	\$0.00	\$17.07
03/19/2020	\$17.07	\$0.00	\$0.00	\$17.07
03/20/2020	\$17.07	\$0.00	\$0.00	\$17.07
03/21/2020	\$17.07	\$0.00	\$0.00	\$17.07
03/22/2020	\$17.07	\$0.00	\$0.00	\$17.07
03/23/2020	\$17.07	\$0.00	\$0.00	\$17.07
03/24/2020	\$17.07	\$0.00	\$0.00	\$17.07
03/25/2020	\$17.07	\$0.00	\$0.00	\$17.07
03/26/2020	\$17.07	\$0.00	\$0.00	\$17.07
03/27/2020	\$17.07	\$0.00	\$0.00	\$17.07
03/28/2020	\$17.07	\$0.00	\$0.00	\$17.07
03/29/2020	\$17.07	\$0.00	\$0.00	\$17.07
03/30/2020	\$17.07	\$0.00	\$0.00	\$17.07
03/31/2020	\$17.07	\$0.00	\$0.00	\$17.07
<b>Totals</b>	\$17.04	\$0.03	\$0.00	\$17.07

**Account Summary**

Ending Balance:	\$17.07	Minimum Balance:	\$17.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17.07	Gross Earnings Rate:	1.923562 %
Interest Earned:	\$0.00	Average Balance:	\$17.07	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

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Adjusted Interest:	\$0.03
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Balance Including Interest:	\$17.10
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## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064068510 - TUKWILA SD #406 GO BOND</b>				
03/01/2020	\$428,051.64	\$626.21	\$0.00	\$428,677.85
03/02/2020	\$428,677.85	\$0.00	\$0.00	\$428,677.85
03/03/2020	\$428,677.85	\$0.00	\$0.00	\$428,677.85
03/04/2020	\$428,677.85	\$54,829.74	\$0.00	\$483,507.59
03/05/2020	\$483,507.59	\$11,147.87	\$0.00	\$494,655.46
03/06/2020	\$494,655.46	\$9,386.78	\$0.00	\$504,042.24
03/07/2020	\$504,042.24	\$0.00	\$0.00	\$504,042.24
03/08/2020	\$504,042.24	\$0.00	\$0.00	\$504,042.24
03/09/2020	\$504,042.24	\$7,551.99	\$0.00	\$511,594.23
03/10/2020	\$511,594.23	\$9,537.07	\$0.00	\$521,131.30
03/11/2020	\$521,131.30	\$11,287.09	\$0.00	\$532,418.39
03/12/2020	\$532,418.39	\$17,288.96	\$0.00	\$549,707.35
03/13/2020	\$549,707.35	\$2,863.35	\$0.00	\$552,570.70
03/14/2020	\$552,570.70	\$0.00	\$0.00	\$552,570.70
03/15/2020	\$552,570.70	\$0.00	\$0.00	\$552,570.70
03/16/2020	\$552,570.70	\$12,215.30	\$0.00	\$564,786.00
03/17/2020	\$564,786.00	\$784.17	\$0.00	\$565,570.17
03/18/2020	\$565,570.17	\$10,791.41	\$0.00	\$576,361.58
03/19/2020	\$576,361.58	\$10,613.96	\$0.00	\$586,975.54
03/20/2020	\$586,975.54	\$29,225.13	\$0.00	\$616,200.67
03/21/2020	\$616,200.67	\$0.00	\$0.00	\$616,200.67
03/22/2020	\$616,200.67	\$0.00	\$0.00	\$616,200.67
03/23/2020	\$616,200.67	\$5,515.34	\$0.00	\$621,716.01
03/24/2020	\$621,716.01	\$7,180.86	\$0.00	\$628,896.87
03/25/2020	\$628,896.87	\$1,521.75	\$0.00	\$630,418.62
03/26/2020	\$630,418.62	\$7,095.36	\$0.00	\$637,513.98
03/27/2020	\$637,513.98	\$5,717.52	\$0.00	\$643,231.50
03/28/2020	\$643,231.50	\$0.00	\$0.00	\$643,231.50
03/29/2020	\$643,231.50	\$0.00	\$0.00	\$643,231.50
03/30/2020	\$643,231.50	\$7,070.77	\$0.00	\$650,302.27
03/31/2020	\$650,302.27	\$8,001.18	\$0.00	\$658,303.45
<b>Totals</b>	\$428,051.64	\$230,251.81	\$0.00	\$658,303.45
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$658,303.45	<b>Minimum Balance:</b>	\$428,677.85	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$658,303.45	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$562,839.60	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.029011 %
<b>Gross Earnings:</b>	\$919.51			
<b>Administrative Fee:</b>	(\$9.56)			
<b>Cash Management Fee:</b>	(\$13.83)			
<b>Adjusted Interest:</b>	\$896.12			
<b>Balance Including Interest:</b>	\$659,199.57			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064068880 - TUKWILA SD 406 COP 2019</b>				
03/01/2020	\$44.31	\$0.07	\$0.00	\$44.38
03/02/2020	\$44.38	\$0.00	\$0.00	\$44.38
03/03/2020	\$44.38	\$0.00	\$0.00	\$44.38
03/04/2020	\$44.38	\$0.00	\$0.00	\$44.38
03/05/2020	\$44.38	\$0.00	\$0.00	\$44.38
03/06/2020	\$44.38	\$0.00	\$0.00	\$44.38
03/07/2020	\$44.38	\$0.00	\$0.00	\$44.38
03/08/2020	\$44.38	\$0.00	\$0.00	\$44.38
03/09/2020	\$44.38	\$0.00	\$0.00	\$44.38
03/10/2020	\$44.38	\$0.00	\$0.00	\$44.38
03/11/2020	\$44.38	\$0.00	\$0.00	\$44.38
03/12/2020	\$44.38	\$0.00	\$0.00	\$44.38
03/13/2020	\$44.38	\$0.00	\$0.00	\$44.38
03/14/2020	\$44.38	\$0.00	\$0.00	\$44.38
03/15/2020	\$44.38	\$0.00	\$0.00	\$44.38
03/16/2020	\$44.38	\$0.00	\$0.00	\$44.38
03/17/2020	\$44.38	\$0.00	\$0.00	\$44.38
03/18/2020	\$44.38	\$0.00	\$0.00	\$44.38
03/19/2020	\$44.38	\$0.00	\$0.00	\$44.38
03/20/2020	\$44.38	\$0.00	\$0.00	\$44.38
03/21/2020	\$44.38	\$0.00	\$0.00	\$44.38
03/22/2020	\$44.38	\$0.00	\$0.00	\$44.38
03/23/2020	\$44.38	\$0.00	\$0.00	\$44.38
03/24/2020	\$44.38	\$0.00	\$0.00	\$44.38
03/25/2020	\$44.38	\$0.00	\$0.00	\$44.38
03/26/2020	\$44.38	\$0.00	\$0.00	\$44.38
03/27/2020	\$44.38	\$0.00	\$0.00	\$44.38
03/28/2020	\$44.38	\$0.00	\$0.00	\$44.38
03/29/2020	\$44.38	\$0.00	\$0.00	\$44.38
03/30/2020	\$44.38	\$0.00	\$0.00	\$44.38
03/31/2020	\$44.38	\$0.00	\$0.00	\$44.38
<b>Totals</b>	\$44.31	\$0.07	\$0.00	\$44.38
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$44.38	<b>Minimum Balance:</b>	\$44.38	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$44.38	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$44.38	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.07			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.07			
<b>Balance Including Interest:</b>	\$44.45			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064070010 - RIVERVIEW SD 407 GENERAL</b>				
03/01/2020	\$7,882,913.08	\$13,169.24	\$84.90	\$7,895,997.42
03/02/2020	\$7,895,997.42	\$7,747.22	\$3,212.42	\$7,900,532.22
03/03/2020	\$7,900,532.22	\$6,060.03	\$452,919.31	\$7,453,672.94
03/04/2020	\$7,453,672.94	\$106,866.33	\$39,645.02	\$7,520,894.25
03/05/2020	\$7,520,894.25	\$44,841.05	\$24,545.76	\$7,541,189.54
03/06/2020	\$7,541,189.54	\$15,117.46	\$216,419.38	\$7,339,887.62
03/07/2020	\$7,339,887.62	\$0.00	\$0.00	\$7,339,887.62
03/08/2020	\$7,339,887.62	\$0.00	\$0.00	\$7,339,887.62
03/09/2020	\$7,339,887.62	\$29,648.26	\$1,120.23	\$7,368,415.65
03/10/2020	\$7,368,415.65	\$14,656.18	\$34,885.67	\$7,348,186.16
03/11/2020	\$7,348,186.16	\$28,489.57	\$597,046.67	\$6,779,629.06
03/12/2020	\$6,779,629.06	\$14,910.96	\$50,047.41	\$6,744,492.61
03/13/2020	\$6,744,492.61	\$16,409.71	\$90,641.23	\$6,670,261.09
03/14/2020	\$6,670,261.09	\$0.00	\$0.00	\$6,670,261.09
03/15/2020	\$6,670,261.09	\$0.00	\$0.00	\$6,670,261.09
03/16/2020	\$6,670,261.09	\$12,840.93	\$11,295.14	\$6,671,806.88
03/17/2020	\$6,671,806.88	\$5,664.12	\$60,902.62	\$6,616,568.38
03/18/2020	\$6,616,568.38	\$41,000.84	\$3,473.94	\$6,654,095.28
03/19/2020	\$6,654,095.28	\$15,508.73	\$207.14	\$6,669,396.87
03/20/2020	\$6,669,396.87	\$33,239.48	\$39,413.55	\$6,663,222.80
03/21/2020	\$6,663,222.80	\$0.00	\$0.00	\$6,663,222.80
03/22/2020	\$6,663,222.80	\$0.00	\$0.00	\$6,663,222.80
03/23/2020	\$6,663,222.80	\$12,679.35	\$100,000.00	\$6,575,902.15
03/24/2020	\$6,575,902.15	\$13,826.59	\$225,209.86	\$6,364,518.88
03/25/2020	\$6,364,518.88	\$20,276.12	\$53,451.80	\$6,331,343.20
03/26/2020	\$6,331,343.20	\$7,271.66	\$89,084.94	\$6,249,529.92
03/27/2020	\$6,249,529.92	\$18,938.00	\$26,699.61	\$6,241,768.31
03/28/2020	\$6,241,768.31	\$0.00	\$0.00	\$6,241,768.31
03/29/2020	\$6,241,768.31	\$0.00	\$0.00	\$6,241,768.31
03/30/2020	\$6,241,768.31	\$13,593.69	\$2,040.75	\$6,253,321.25
03/31/2020	\$6,253,321.25	\$3,627,474.44	\$2,226,611.34	\$7,654,184.35
<b>Totals</b>	<b>\$7,882,913.08</b>	<b>\$4,120,229.96</b>	<b>\$4,348,958.69</b>	<b>\$7,654,184.35</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,654,184.35	<b>Minimum Balance:</b>	\$6,241,768.31	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,900,532.22	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,881,906.34	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$11,243.04			
<b>Administrative Fee:</b>	(\$116.90)			
<b>Cash Management Fee:</b>	(\$169.09)			
<b>Adjusted Interest:</b>	\$10,957.06			
<b>Balance Including Interest:</b>	\$7,665,141.41			



## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064071060 - RIVERVIEW SD 407 VEHICLE TRANS</b>				
03/01/2020	\$759,105.80	\$1,286.64	\$0.00	\$760,392.44
03/02/2020	\$760,392.44	\$0.00	\$0.00	\$760,392.44
03/03/2020	\$760,392.44	\$0.00	\$0.00	\$760,392.44
03/04/2020	\$760,392.44	\$3,400.51	\$0.00	\$763,792.95
03/05/2020	\$763,792.95	\$1,537.12	\$0.00	\$765,330.07
03/06/2020	\$765,330.07	\$690.82	\$0.00	\$766,020.89
03/07/2020	\$766,020.89	\$0.00	\$0.00	\$766,020.89
03/08/2020	\$766,020.89	\$0.00	\$0.00	\$766,020.89
03/09/2020	\$766,020.89	\$955.37	\$0.00	\$766,976.26
03/10/2020	\$766,976.26	\$1,019.56	\$126,330.65	\$641,665.17
03/11/2020	\$641,665.17	\$720.78	\$0.00	\$642,385.95
03/12/2020	\$642,385.95	\$873.75	\$0.00	\$643,259.70
03/13/2020	\$643,259.70	\$1,022.91	\$0.00	\$644,282.61
03/14/2020	\$644,282.61	\$0.00	\$0.00	\$644,282.61
03/15/2020	\$644,282.61	\$0.00	\$0.00	\$644,282.61
03/16/2020	\$644,282.61	\$747.88	\$0.00	\$645,030.49
03/17/2020	\$645,030.49	\$279.80	\$0.00	\$645,310.29
03/18/2020	\$645,310.29	\$1,677.25	\$0.00	\$646,987.54
03/19/2020	\$646,987.54	\$1,208.10	\$0.00	\$648,195.64
03/20/2020	\$648,195.64	\$727.46	\$0.00	\$648,923.10
03/21/2020	\$648,923.10	\$0.00	\$0.00	\$648,923.10
03/22/2020	\$648,923.10	\$0.00	\$0.00	\$648,923.10
03/23/2020	\$648,923.10	\$932.70	\$0.00	\$649,855.80
03/24/2020	\$649,855.80	\$1,130.78	\$295,771.84	\$355,214.74
03/25/2020	\$355,214.74	\$558.44	\$0.00	\$355,773.18
03/26/2020	\$355,773.18	\$607.81	\$0.00	\$356,380.99
03/27/2020	\$356,380.99	\$814.69	\$36.46	\$357,159.22
03/28/2020	\$357,159.22	\$0.00	\$0.00	\$357,159.22
03/29/2020	\$357,159.22	\$0.00	\$0.00	\$357,159.22
03/30/2020	\$357,159.22	\$999.96	\$0.00	\$358,159.18
03/31/2020	\$358,159.18	\$2,082.22	\$38.39	\$360,203.01
<b>Totals</b>	<b>\$759,105.80</b>	<b>\$23,274.55</b>	<b>\$422,177.34</b>	<b>\$360,203.01</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$360,203.01	<b>Minimum Balance:</b>	\$355,214.74	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$766,976.26	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$605,640.51	<b>Charge Rate:</b> 0.020059 %
				<b>Cash Mgmt Rate:</b> 0.029007 %
<b>Gross Earnings:</b>	\$989.44			
<b>Administrative Fee:</b>	(\$10.29)			
<b>Cash Management Fee:</b>	(\$14.88)			
<b>Adjusted Interest:</b>	\$964.27			
<b>Balance Including Interest:</b>	\$361,167.28			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064073010 - RIVERVIEW SD 407 CAPITAL PROJ</b>				
03/01/2020	\$3,670,133.30	\$4,897.36	\$0.00	\$3,675,030.66
03/02/2020	\$3,675,030.66	\$0.00	\$0.00	\$3,675,030.66
03/03/2020	\$3,675,030.66	\$0.00	\$6,429.00	\$3,668,601.66
03/04/2020	\$3,668,601.66	\$15,323.61	\$247.99	\$3,683,677.28
03/05/2020	\$3,683,677.28	\$6,850.19	\$0.00	\$3,690,527.47
03/06/2020	\$3,690,527.47	\$3,078.93	\$11,268.70	\$3,682,337.70
03/07/2020	\$3,682,337.70	\$0.00	\$0.00	\$3,682,337.70
03/08/2020	\$3,682,337.70	\$0.00	\$0.00	\$3,682,337.70
03/09/2020	\$3,682,337.70	\$4,257.98	\$0.00	\$3,686,595.68
03/10/2020	\$3,686,595.68	\$4,543.70	\$872.47	\$3,690,266.91
03/11/2020	\$3,690,266.91	\$3,319.97	\$8,504.59	\$3,685,082.29
03/12/2020	\$3,685,082.29	\$4,044.98	\$5,909.46	\$3,683,217.81
03/13/2020	\$3,683,217.81	\$4,558.95	\$0.00	\$3,687,776.76
03/14/2020	\$3,687,776.76	\$0.00	\$0.00	\$3,687,776.76
03/15/2020	\$3,687,776.76	\$0.00	\$0.00	\$3,687,776.76
03/16/2020	\$3,687,776.76	\$3,333.23	\$0.00	\$3,691,109.99
03/17/2020	\$3,691,109.99	\$1,246.73	\$0.00	\$3,692,356.72
03/18/2020	\$3,692,356.72	\$7,475.03	\$0.00	\$3,699,831.75
03/19/2020	\$3,699,831.75	\$5,383.85	\$0.00	\$3,705,215.60
03/20/2020	\$3,705,215.60	\$3,241.59	\$0.00	\$3,708,457.19
03/21/2020	\$3,708,457.19	\$0.00	\$0.00	\$3,708,457.19
03/22/2020	\$3,708,457.19	\$0.00	\$0.00	\$3,708,457.19
03/23/2020	\$3,708,457.19	\$4,158.73	\$0.00	\$3,712,615.92
03/24/2020	\$3,712,615.92	\$5,039.83	\$22,277.64	\$3,695,378.11
03/25/2020	\$3,695,378.11	\$2,588.92	\$13,990.58	\$3,683,976.45
03/26/2020	\$3,683,976.45	\$2,708.52	\$0.00	\$3,686,684.97
03/27/2020	\$3,686,684.97	\$3,630.69	\$162.47	\$3,690,153.19
03/28/2020	\$3,690,153.19	\$0.00	\$0.00	\$3,690,153.19
03/29/2020	\$3,690,153.19	\$0.00	\$0.00	\$3,690,153.19
03/30/2020	\$3,690,153.19	\$4,455.81	\$178,851.61	\$3,515,757.39
03/31/2020	\$3,515,757.39	\$35,996.50	\$9,446.38	\$3,542,307.51
<b>Totals</b>	<b>\$3,670,133.30</b>	<b>\$130,135.10</b>	<b>\$257,960.89</b>	<b>\$3,542,307.51</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,542,307.51	<b>Minimum Balance:</b>	\$3,515,757.39	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,712,615.92	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,679,659.33	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$6,011.50			
<b>Administrative Fee:</b>	(\$62.50)			
<b>Cash Management Fee:</b>	(\$90.41)			
<b>Adjusted Interest:</b>	\$5,858.59			
<b>Balance Including Interest:</b>	\$3,548,166.10			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064073020 - RIVERVIEW SD #407 CAP PROJ 2007</b>				
03/01/2020	\$646,673.63	\$462.51	\$0.00	\$647,136.14
03/02/2020	\$647,136.14	\$0.00	\$0.00	\$647,136.14
03/03/2020	\$647,136.14	\$0.00	\$0.00	\$647,136.14
03/04/2020	\$647,136.14	\$0.00	\$0.00	\$647,136.14
03/05/2020	\$647,136.14	\$0.00	\$0.00	\$647,136.14
03/06/2020	\$647,136.14	\$0.00	\$0.00	\$647,136.14
03/07/2020	\$647,136.14	\$0.00	\$0.00	\$647,136.14
03/08/2020	\$647,136.14	\$0.00	\$0.00	\$647,136.14
03/09/2020	\$647,136.14	\$0.00	\$0.00	\$647,136.14
03/10/2020	\$647,136.14	\$0.00	\$0.00	\$647,136.14
03/11/2020	\$647,136.14	\$0.00	\$0.00	\$647,136.14
03/12/2020	\$647,136.14	\$0.00	\$0.00	\$647,136.14
03/13/2020	\$647,136.14	\$0.00	\$0.00	\$647,136.14
03/14/2020	\$647,136.14	\$0.00	\$0.00	\$647,136.14
03/15/2020	\$647,136.14	\$0.00	\$0.00	\$647,136.14
03/16/2020	\$647,136.14	\$0.00	\$0.00	\$647,136.14
03/17/2020	\$647,136.14	\$0.00	\$0.00	\$647,136.14
03/18/2020	\$647,136.14	\$0.00	\$0.00	\$647,136.14
03/19/2020	\$647,136.14	\$0.00	\$0.00	\$647,136.14
03/20/2020	\$647,136.14	\$0.00	\$0.00	\$647,136.14
03/21/2020	\$647,136.14	\$0.00	\$0.00	\$647,136.14
03/22/2020	\$647,136.14	\$0.00	\$0.00	\$647,136.14
03/23/2020	\$647,136.14	\$0.00	\$0.00	\$647,136.14
03/24/2020	\$647,136.14	\$0.00	\$0.00	\$647,136.14
03/25/2020	\$647,136.14	\$0.00	\$0.00	\$647,136.14
03/26/2020	\$647,136.14	\$0.00	\$0.00	\$647,136.14
03/27/2020	\$647,136.14	\$0.00	\$0.00	\$647,136.14
03/28/2020	\$647,136.14	\$0.00	\$0.00	\$647,136.14
03/29/2020	\$647,136.14	\$0.00	\$0.00	\$647,136.14
03/30/2020	\$647,136.14	\$0.00	\$0.00	\$647,136.14
03/31/2020	\$647,136.14	\$401.33	\$0.00	\$647,537.47
<b>Totals</b>	<b>\$646,673.63</b>	<b>\$863.84</b>	<b>\$0.00</b>	<b>\$647,537.47</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$647,537.47	<b>Minimum Balance:</b>	\$647,136.14	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$647,537.47	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$647,149.09	<b>Charge Rate:</b> 0.020050 %
				<b>Cash Mgmt Rate:</b> 0.029008 %
<b>Gross Earnings:</b>	\$1,057.25			
<b>Administrative Fee:</b>	(\$10.99)			
<b>Cash Management Fee:</b>	(\$15.90)			
<b>Adjusted Interest:</b>	\$1,030.36			
<b>Balance Including Interest:</b>	\$648,567.83			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064073040 - RIVERVIEW SD #407 CAPITAL PROJECT 20</b>				
03/01/2020	\$0.20	\$0.00	\$0.00	\$0.20
03/02/2020	\$0.20	\$0.00	\$0.00	\$0.20
03/03/2020	\$0.20	\$0.00	\$0.00	\$0.20
03/04/2020	\$0.20	\$0.00	\$0.00	\$0.20
03/05/2020	\$0.20	\$0.00	\$0.00	\$0.20
03/06/2020	\$0.20	\$0.00	\$0.00	\$0.20
03/07/2020	\$0.20	\$0.00	\$0.00	\$0.20
03/08/2020	\$0.20	\$0.00	\$0.00	\$0.20
03/09/2020	\$0.20	\$0.00	\$0.00	\$0.20
03/10/2020	\$0.20	\$0.00	\$0.00	\$0.20
03/11/2020	\$0.20	\$0.00	\$0.00	\$0.20
03/12/2020	\$0.20	\$0.00	\$0.00	\$0.20
03/13/2020	\$0.20	\$0.00	\$0.00	\$0.20
03/14/2020	\$0.20	\$0.00	\$0.00	\$0.20
03/15/2020	\$0.20	\$0.00	\$0.00	\$0.20
03/16/2020	\$0.20	\$0.00	\$0.00	\$0.20
03/17/2020	\$0.20	\$0.00	\$0.00	\$0.20
03/18/2020	\$0.20	\$0.00	\$0.00	\$0.20
03/19/2020	\$0.20	\$0.00	\$0.00	\$0.20
03/20/2020	\$0.20	\$0.00	\$0.00	\$0.20
03/21/2020	\$0.20	\$0.00	\$0.00	\$0.20
03/22/2020	\$0.20	\$0.00	\$0.00	\$0.20
03/23/2020	\$0.20	\$0.00	\$0.00	\$0.20
03/24/2020	\$0.20	\$0.00	\$0.00	\$0.20
03/25/2020	\$0.20	\$0.00	\$0.00	\$0.20
03/26/2020	\$0.20	\$0.00	\$0.00	\$0.20
03/27/2020	\$0.20	\$0.00	\$0.00	\$0.20
03/28/2020	\$0.20	\$0.00	\$0.00	\$0.20
03/29/2020	\$0.20	\$0.00	\$0.00	\$0.20
03/30/2020	\$0.20	\$0.00	\$0.00	\$0.20
03/31/2020	\$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:	1.923562 %
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

3/1/2020 - 3/31/2020

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

**Account Summary**

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

# Fund Accounting Detail Report

**3/1/2020 - 3/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064076090 - RIVERVIEW SD 407 ASB DEPOSIT</b>				
03/01/2020	\$286,331.91	\$448.35	\$0.00	\$286,780.26
03/02/2020	\$286,780.26	\$0.00	\$0.00	\$286,780.26
03/03/2020	\$286,780.26	\$0.00	\$457.20	\$286,323.06
03/04/2020	\$286,323.06	\$0.00	\$721.77	\$285,601.29
03/05/2020	\$285,601.29	\$0.00	\$400.00	\$285,201.29
03/06/2020	\$285,201.29	\$0.00	\$9,456.17	\$275,745.12
03/07/2020	\$275,745.12	\$0.00	\$0.00	\$275,745.12
03/08/2020	\$275,745.12	\$0.00	\$0.00	\$275,745.12
03/09/2020	\$275,745.12	\$0.00	\$150.00	\$275,595.12
03/10/2020	\$275,595.12	\$0.00	\$0.00	\$275,595.12
03/11/2020	\$275,595.12	\$0.00	\$5,741.84	\$269,853.28
03/12/2020	\$269,853.28	\$0.00	\$742.39	\$269,110.89
03/13/2020	\$269,110.89	\$0.00	\$697.40	\$268,413.49
03/14/2020	\$268,413.49	\$0.00	\$0.00	\$268,413.49
03/15/2020	\$268,413.49	\$0.00	\$0.00	\$268,413.49
03/16/2020	\$268,413.49	\$0.00	\$0.00	\$268,413.49
03/17/2020	\$268,413.49	\$0.00	\$1,642.46	\$266,771.03
03/18/2020	\$266,771.03	\$0.00	\$20.00	\$266,751.03
03/19/2020	\$266,751.03	\$0.00	\$49.48	\$266,701.55
03/20/2020	\$266,701.55	\$0.00	\$6,162.14	\$260,539.41
03/21/2020	\$260,539.41	\$0.00	\$0.00	\$260,539.41
03/22/2020	\$260,539.41	\$0.00	\$0.00	\$260,539.41
03/23/2020	\$260,539.41	\$0.00	\$0.00	\$260,539.41
03/24/2020	\$260,539.41	\$0.00	\$13.00	\$260,526.41
03/25/2020	\$260,526.41	\$0.00	\$1,630.00	\$258,896.41
03/26/2020	\$258,896.41	\$0.00	\$97.74	\$258,798.67
03/27/2020	\$258,798.67	\$0.00	\$0.00	\$258,798.67
03/28/2020	\$258,798.67	\$0.00	\$0.00	\$258,798.67
03/29/2020	\$258,798.67	\$0.00	\$0.00	\$258,798.67
03/30/2020	\$258,798.67	\$0.00	\$0.00	\$258,798.67
03/31/2020	\$258,798.67	\$10,915.98	\$37.42	\$269,677.23
<b>Totals</b>	\$286,331.91	\$11,364.33	\$28,019.01	\$269,677.23
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$269,677.23	<b>Minimum Balance:</b>	\$258,798.67	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$286,780.26	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$269,264.66	<b>Charge Rate:</b> 0.020038 %
				<b>Cash Mgmt Rate:</b> 0.029027 %
<b>Gross Earnings:</b>	\$439.90			
<b>Administrative Fee:</b>	(\$4.57)			
<b>Cash Management Fee:</b>	(\$6.62)			
<b>Adjusted Interest:</b>	\$428.71			
<b>Balance Including Interest:</b>	\$270,105.94			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064076240 - RIVERVIEW SD#407 IMPACT FEE - DUVALL</b>				
03/01/2020	\$16.75	\$0.03	\$0.00	\$16.78
03/02/2020	\$16.78	\$0.00	\$0.00	\$16.78
03/03/2020	\$16.78	\$0.00	\$0.00	\$16.78
03/04/2020	\$16.78	\$0.00	\$0.00	\$16.78
03/05/2020	\$16.78	\$0.00	\$0.00	\$16.78
03/06/2020	\$16.78	\$0.00	\$0.00	\$16.78
03/07/2020	\$16.78	\$0.00	\$0.00	\$16.78
03/08/2020	\$16.78	\$0.00	\$0.00	\$16.78
03/09/2020	\$16.78	\$0.00	\$0.00	\$16.78
03/10/2020	\$16.78	\$0.00	\$0.00	\$16.78
03/11/2020	\$16.78	\$0.00	\$0.00	\$16.78
03/12/2020	\$16.78	\$0.00	\$0.00	\$16.78
03/13/2020	\$16.78	\$0.00	\$0.00	\$16.78
03/14/2020	\$16.78	\$0.00	\$0.00	\$16.78
03/15/2020	\$16.78	\$0.00	\$0.00	\$16.78
03/16/2020	\$16.78	\$0.00	\$0.00	\$16.78
03/17/2020	\$16.78	\$0.00	\$0.00	\$16.78
03/18/2020	\$16.78	\$0.00	\$0.00	\$16.78
03/19/2020	\$16.78	\$0.00	\$0.00	\$16.78
03/20/2020	\$16.78	\$0.00	\$0.00	\$16.78
03/21/2020	\$16.78	\$0.00	\$0.00	\$16.78
03/22/2020	\$16.78	\$0.00	\$0.00	\$16.78
03/23/2020	\$16.78	\$0.00	\$0.00	\$16.78
03/24/2020	\$16.78	\$0.00	\$0.00	\$16.78
03/25/2020	\$16.78	\$0.00	\$0.00	\$16.78
03/26/2020	\$16.78	\$0.00	\$0.00	\$16.78
03/27/2020	\$16.78	\$0.00	\$0.00	\$16.78
03/28/2020	\$16.78	\$0.00	\$0.00	\$16.78
03/29/2020	\$16.78	\$0.00	\$0.00	\$16.78
03/30/2020	\$16.78	\$0.00	\$0.00	\$16.78
03/31/2020	\$16.78	\$0.00	\$0.00	\$16.78
<b>Totals</b>	\$16.75	\$0.03	\$0.00	\$16.78
<b>Account Summary</b>				
Ending Balance:	\$16.78	Minimum Balance:	\$16.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16.78	Gross Earnings Rate: 1.923562 %
Interest Earned:	\$0.00	Average Balance:	\$16.78	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.03			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.03			
Balance Including Interest:	\$16.81			



## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064078510 - RIVERVIEW SD 407 GO BOND</b>				
03/01/2020	\$1,702,107.65	\$2,623.38	\$0.00	\$1,704,731.03
03/02/2020	\$1,704,731.03	\$0.00	\$0.00	\$1,704,731.03
03/03/2020	\$1,704,731.03	\$0.00	\$0.00	\$1,704,731.03
03/04/2020	\$1,704,731.03	\$24,983.88	\$0.00	\$1,729,714.91
03/05/2020	\$1,729,714.91	\$11,114.95	\$0.00	\$1,740,829.86
03/06/2020	\$1,740,829.86	\$5,004.08	\$0.00	\$1,745,833.94
03/07/2020	\$1,745,833.94	\$0.00	\$0.00	\$1,745,833.94
03/08/2020	\$1,745,833.94	\$0.00	\$0.00	\$1,745,833.94
03/09/2020	\$1,745,833.94	\$6,920.40	\$0.00	\$1,752,754.34
03/10/2020	\$1,752,754.34	\$7,368.17	\$892.21	\$1,759,230.30
03/11/2020	\$1,759,230.30	\$5,451.47	\$0.00	\$1,764,681.77
03/12/2020	\$1,764,681.77	\$6,676.54	\$0.00	\$1,771,358.31
03/13/2020	\$1,771,358.31	\$7,404.41	\$0.00	\$1,778,762.72
03/14/2020	\$1,778,762.72	\$0.00	\$0.00	\$1,778,762.72
03/15/2020	\$1,778,762.72	\$0.00	\$0.00	\$1,778,762.72
03/16/2020	\$1,778,762.72	\$5,417.41	\$0.00	\$1,784,180.13
03/17/2020	\$1,784,180.13	\$2,015.45	\$0.00	\$1,786,195.58
03/18/2020	\$1,786,195.58	\$12,134.39	\$0.00	\$1,798,329.97
03/19/2020	\$1,798,329.97	\$8,729.10	\$0.00	\$1,807,059.07
03/20/2020	\$1,807,059.07	\$5,247.46	\$0.00	\$1,812,306.53
03/21/2020	\$1,812,306.53	\$0.00	\$0.00	\$1,812,306.53
03/22/2020	\$1,812,306.53	\$0.00	\$0.00	\$1,812,306.53
03/23/2020	\$1,812,306.53	\$6,758.33	\$0.00	\$1,819,064.86
03/24/2020	\$1,819,064.86	\$8,190.95	\$0.00	\$1,827,255.81
03/25/2020	\$1,827,255.81	\$4,272.99	\$0.00	\$1,831,528.80
03/26/2020	\$1,831,528.80	\$4,385.46	\$0.00	\$1,835,914.26
03/27/2020	\$1,835,914.26	\$5,889.58	\$264.06	\$1,841,539.78
03/28/2020	\$1,841,539.78	\$0.00	\$0.00	\$1,841,539.78
03/29/2020	\$1,841,539.78	\$0.00	\$0.00	\$1,841,539.78
03/30/2020	\$1,841,539.78	\$7,212.62	\$0.00	\$1,848,752.40
03/31/2020	\$1,848,752.40	\$15,065.27	\$278.09	\$1,863,539.58
<b>Totals</b>	<b>\$1,702,107.65</b>	<b>\$162,866.29</b>	<b>\$1,434.36</b>	<b>\$1,863,539.58</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,863,539.58	<b>Minimum Balance:</b>	\$1,704,731.03	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,863,539.58	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,786,126.19	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029012 %
<b>Gross Earnings:</b>	\$2,918.01			
<b>Administrative Fee:</b>	(\$30.34)			
<b>Cash Management Fee:</b>	(\$43.89)			
<b>Adjusted Interest:</b>	\$2,843.78			
<b>Balance Including Interest:</b>	\$1,866,383.36			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064080010 - AUBURN SD #408 GENERAL FUND</b>				
03/01/2020	\$38,656,938.59	\$61,245.68	\$45.72	\$38,718,138.55
03/02/2020	\$38,718,138.55	\$46,644.67	\$717,813.96	\$38,046,969.26
03/03/2020	\$38,046,969.26	\$85,723.11	\$182,386.44	\$37,950,305.93
03/04/2020	\$37,950,305.93	\$167,624.29	\$3,447,388.09	\$34,670,542.13
03/05/2020	\$34,670,542.13	\$261,928.03	\$283,050.39	\$34,649,419.77
03/06/2020	\$34,649,419.77	\$40,827.03	\$6,136.21	\$34,684,110.59
03/07/2020	\$34,684,110.59	\$0.00	\$0.00	\$34,684,110.59
03/08/2020	\$34,684,110.59	\$0.00	\$0.00	\$34,684,110.59
03/09/2020	\$34,684,110.59	\$83,853.97	\$317,615.28	\$34,450,349.28
03/10/2020	\$34,450,349.28	\$110,998.83	\$111,034.29	\$34,450,313.82
03/11/2020	\$34,450,313.82	\$156,807.97	\$176.05	\$34,606,945.74
03/12/2020	\$34,606,945.74	\$218,623.81	\$916.18	\$34,824,653.37
03/13/2020	\$34,824,653.37	\$75,622.61	\$1,257,198.41	\$33,643,077.57
03/14/2020	\$33,643,077.57	\$0.00	\$0.00	\$33,643,077.57
03/15/2020	\$33,643,077.57	\$0.00	\$0.00	\$33,643,077.57
03/16/2020	\$33,643,077.57	\$32,225.69	\$281,155.60	\$33,394,147.66
03/17/2020	\$33,394,147.66	\$22,712.13	\$156,908.38	\$33,259,951.41
03/18/2020	\$33,259,951.41	\$112,173.85	\$91,940.97	\$33,280,184.29
03/19/2020	\$33,280,184.29	\$51,629.89	\$29,655.80	\$33,302,158.38
03/20/2020	\$33,302,158.38	\$52,929.56	\$5,847.88	\$33,349,240.06
03/21/2020	\$33,349,240.06	\$0.00	\$0.00	\$33,349,240.06
03/22/2020	\$33,349,240.06	\$0.00	\$0.00	\$33,349,240.06
03/23/2020	\$33,349,240.06	\$48,127.08	\$7,837.48	\$33,389,529.66
03/24/2020	\$33,389,529.66	\$132,702.81	\$259,932.63	\$33,262,299.84
03/25/2020	\$33,262,299.84	\$60,946.74	\$5,843.73	\$33,317,402.85
03/26/2020	\$33,317,402.85	\$37,860.23	\$290,762.06	\$33,064,501.02
03/27/2020	\$33,064,501.02	\$43,156.09	\$180,328.03	\$32,927,329.08
03/28/2020	\$32,927,329.08	\$0.00	\$0.00	\$32,927,329.08
03/29/2020	\$32,927,329.08	\$0.00	\$0.00	\$32,927,329.08
03/30/2020	\$32,927,329.08	\$79,412.43	\$513,840.20	\$32,492,901.31
03/31/2020	\$32,492,901.31	\$20,604,049.16	\$16,240,231.58	\$36,856,718.89
<b>Totals</b>	<b>\$38,656,938.59</b>	<b>\$22,587,825.66</b>	<b>\$24,388,045.36</b>	<b>\$36,856,718.89</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$36,856,718.89	<b>Minimum Balance:</b>	\$32,492,901.31	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$38,718,138.55	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$34,251,571.13	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$55,957.13			
<b>Administrative Fee:</b>	(\$581.81)			
<b>Cash Management Fee:</b>	(\$841.58)			
<b>Adjusted Interest:</b>	\$54,533.77			
<b>Balance Including Interest:</b>	\$36,911,252.66			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064081060 - AUBURN SD #408 VEHICLE TRAN</b>				
03/01/2020	\$2,749,114.37	\$4,511.01	\$0.00	\$2,753,625.38
03/02/2020	\$2,753,625.38	\$0.00	\$0.00	\$2,753,625.38
03/03/2020	\$2,753,625.38	\$0.00	\$0.00	\$2,753,625.38
03/04/2020	\$2,753,625.38	\$0.00	\$0.00	\$2,753,625.38
03/05/2020	\$2,753,625.38	\$0.00	\$0.00	\$2,753,625.38
03/06/2020	\$2,753,625.38	\$0.00	\$0.00	\$2,753,625.38
03/07/2020	\$2,753,625.38	\$0.00	\$0.00	\$2,753,625.38
03/08/2020	\$2,753,625.38	\$0.00	\$0.00	\$2,753,625.38
03/09/2020	\$2,753,625.38	\$0.00	\$0.00	\$2,753,625.38
03/10/2020	\$2,753,625.38	\$0.00	\$0.00	\$2,753,625.38
03/11/2020	\$2,753,625.38	\$0.00	\$0.00	\$2,753,625.38
03/12/2020	\$2,753,625.38	\$0.00	\$0.00	\$2,753,625.38
03/13/2020	\$2,753,625.38	\$0.00	\$0.00	\$2,753,625.38
03/14/2020	\$2,753,625.38	\$0.00	\$0.00	\$2,753,625.38
03/15/2020	\$2,753,625.38	\$0.00	\$0.00	\$2,753,625.38
03/16/2020	\$2,753,625.38	\$0.00	\$0.00	\$2,753,625.38
03/17/2020	\$2,753,625.38	\$0.00	\$0.00	\$2,753,625.38
03/18/2020	\$2,753,625.38	\$0.00	\$0.00	\$2,753,625.38
03/19/2020	\$2,753,625.38	\$0.00	\$0.00	\$2,753,625.38
03/20/2020	\$2,753,625.38	\$0.00	\$0.00	\$2,753,625.38
03/21/2020	\$2,753,625.38	\$0.00	\$0.00	\$2,753,625.38
03/22/2020	\$2,753,625.38	\$0.00	\$0.00	\$2,753,625.38
03/23/2020	\$2,753,625.38	\$0.00	\$0.00	\$2,753,625.38
03/24/2020	\$2,753,625.38	\$0.00	\$0.00	\$2,753,625.38
03/25/2020	\$2,753,625.38	\$0.00	\$0.00	\$2,753,625.38
03/26/2020	\$2,753,625.38	\$0.00	\$0.00	\$2,753,625.38
03/27/2020	\$2,753,625.38	\$0.00	\$0.00	\$2,753,625.38
03/28/2020	\$2,753,625.38	\$0.00	\$0.00	\$2,753,625.38
03/29/2020	\$2,753,625.38	\$0.00	\$0.00	\$2,753,625.38
03/30/2020	\$2,753,625.38	\$0.00	\$0.00	\$2,753,625.38
03/31/2020	\$2,753,625.38	\$25.17	\$0.00	\$2,753,650.55
<b>Totals</b>	<b>\$2,749,114.37</b>	<b>\$4,536.18</b>	<b>\$0.00</b>	<b>\$2,753,650.55</b>

**Account Summary**

Ending Balance:	\$2,753,650.55	Minimum Balance:	\$2,753,625.38	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,753,650.55	Gross Earnings Rate:	1.923562 %
Interest Earned:	\$0.00	Average Balance:	\$2,753,626.19	Charge Rate:	0.020053 %
				Cash Mgmt Rate:	0.029010 %

Gross Earnings:	\$4,498.63
Administrative Fee:	(\$46.77)
Cash Management Fee:	(\$67.66)

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Adjusted Interest: \$4,384.20

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Balance Including Interest: \$2,758,034.75

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064083010 - AUBURN SD #408 CAPITAL PROJECT</b>				
03/01/2020	\$35,351,664.71	\$55,394.83	\$0.00	\$35,407,059.54
03/02/2020	\$35,407,059.54	\$0.00	\$31,291.78	\$35,375,767.76
03/03/2020	\$35,375,767.76	\$0.00	\$206,040.31	\$35,169,727.45
03/04/2020	\$35,169,727.45	\$14,458.38	\$0.00	\$35,184,185.83
03/05/2020	\$35,184,185.83	\$8,023.07	\$9,638.66	\$35,182,570.24
03/06/2020	\$35,182,570.24	\$2,631.46	\$391,102.20	\$34,794,099.50
03/07/2020	\$34,794,099.50	\$0.00	\$0.00	\$34,794,099.50
03/08/2020	\$34,794,099.50	\$0.00	\$0.00	\$34,794,099.50
03/09/2020	\$34,794,099.50	\$5,508,618.17	\$2,782,049.43	\$37,520,668.24
03/10/2020	\$37,520,668.24	\$7,916.72	\$0.00	\$37,528,584.96
03/11/2020	\$37,528,584.96	\$4,505.54	\$32,475.65	\$37,500,614.85
03/12/2020	\$37,500,614.85	\$25,095.06	\$0.00	\$37,525,709.91
03/13/2020	\$37,525,709.91	\$3,512.87	\$91,960.31	\$37,437,262.47
03/14/2020	\$37,437,262.47	\$0.00	\$0.00	\$37,437,262.47
03/15/2020	\$37,437,262.47	\$0.00	\$0.00	\$37,437,262.47
03/16/2020	\$37,437,262.47	\$2,492.81	\$2,714,164.36	\$34,725,590.92
03/17/2020	\$34,725,590.92	\$728.78	\$38,064.90	\$34,688,254.80
03/18/2020	\$34,688,254.80	\$9,518.18	\$15,919.54	\$34,681,853.44
03/19/2020	\$34,681,853.44	\$3,698.98	\$2,510.84	\$34,683,041.58
03/20/2020	\$34,683,041.58	\$2,696.77	\$0.00	\$34,685,738.35
03/21/2020	\$34,685,738.35	\$0.00	\$0.00	\$34,685,738.35
03/22/2020	\$34,685,738.35	\$0.00	\$0.00	\$34,685,738.35
03/23/2020	\$34,685,738.35	\$655,661.14	\$0.00	\$35,341,399.49
03/24/2020	\$35,341,399.49	\$4,454.24	\$134,325.41	\$35,211,528.32
03/25/2020	\$35,211,528.32	\$2,452.21	\$180.48	\$35,213,800.05
03/26/2020	\$35,213,800.05	\$4,297.74	\$53,926.57	\$35,164,171.22
03/27/2020	\$35,164,171.22	\$2,855.46	\$206,049.50	\$34,960,977.18
03/28/2020	\$34,960,977.18	\$0.00	\$0.00	\$34,960,977.18
03/29/2020	\$34,960,977.18	\$0.00	\$0.00	\$34,960,977.18
03/30/2020	\$34,960,977.18	\$5,816.57	\$202,809.33	\$34,763,984.42
03/31/2020	\$34,763,984.42	\$103,331.49	\$268,354.95	\$34,598,960.96
<b>Totals</b>	\$35,351,664.71	\$6,428,160.47	\$7,180,864.22	\$34,598,960.96
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$34,598,960.96	<b>Minimum Balance:</b>	\$34,598,960.96	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$37,528,584.96	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$35,519,409.89	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$58,028.41			
<b>Administrative Fee:</b>	(\$603.34)			
<b>Cash Management Fee:</b>	(\$872.74)			
<b>Adjusted Interest:</b>	\$56,552.36			
<b>Balance Including Interest:</b>	\$34,655,513.32			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064083101 - AUBURN SD #408 CIP 2013</b>				
03/01/2020	\$213,701,886.19	\$347,528.53	\$0.00	\$214,049,414.72
03/02/2020	\$214,049,414.72	\$0.00	\$0.00	\$214,049,414.72
03/03/2020	\$214,049,414.72	\$0.00	\$0.00	\$214,049,414.72
03/04/2020	\$214,049,414.72	\$0.00	\$0.00	\$214,049,414.72
03/05/2020	\$214,049,414.72	\$0.00	\$0.00	\$214,049,414.72
03/06/2020	\$214,049,414.72	\$0.00	\$0.00	\$214,049,414.72
03/07/2020	\$214,049,414.72	\$0.00	\$0.00	\$214,049,414.72
03/08/2020	\$214,049,414.72	\$0.00	\$0.00	\$214,049,414.72
03/09/2020	\$214,049,414.72	\$0.00	\$5,505,282.22	\$208,544,132.50
03/10/2020	\$208,544,132.50	\$0.00	\$0.00	\$208,544,132.50
03/11/2020	\$208,544,132.50	\$0.00	\$72,034.08	\$208,472,098.42
03/12/2020	\$208,472,098.42	\$0.00	\$19,730.00	\$208,452,368.42
03/13/2020	\$208,452,368.42	\$0.00	\$0.00	\$208,452,368.42
03/14/2020	\$208,452,368.42	\$0.00	\$0.00	\$208,452,368.42
03/15/2020	\$208,452,368.42	\$0.00	\$0.00	\$208,452,368.42
03/16/2020	\$208,452,368.42	\$0.00	\$0.00	\$208,452,368.42
03/17/2020	\$208,452,368.42	\$0.00	\$0.00	\$208,452,368.42
03/18/2020	\$208,452,368.42	\$0.00	\$0.00	\$208,452,368.42
03/19/2020	\$208,452,368.42	\$0.00	\$0.00	\$208,452,368.42
03/20/2020	\$208,452,368.42	\$0.00	\$0.00	\$208,452,368.42
03/21/2020	\$208,452,368.42	\$0.00	\$0.00	\$208,452,368.42
03/22/2020	\$208,452,368.42	\$0.00	\$0.00	\$208,452,368.42
03/23/2020	\$208,452,368.42	\$0.00	\$650,061.67	\$207,802,306.75
03/24/2020	\$207,802,306.75	\$0.00	\$0.00	\$207,802,306.75
03/25/2020	\$207,802,306.75	\$0.00	\$0.00	\$207,802,306.75
03/26/2020	\$207,802,306.75	\$0.00	\$0.00	\$207,802,306.75
03/27/2020	\$207,802,306.75	\$0.00	\$0.00	\$207,802,306.75
03/28/2020	\$207,802,306.75	\$0.00	\$0.00	\$207,802,306.75
03/29/2020	\$207,802,306.75	\$0.00	\$0.00	\$207,802,306.75
03/30/2020	\$207,802,306.75	\$0.00	\$0.00	\$207,802,306.75
03/31/2020	\$207,802,306.75	\$0.00	\$0.00	\$207,802,306.75
<b>Totals</b>	\$213,701,886.19	\$347,528.53	\$6,247,107.97	\$207,802,306.75
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$207,802,306.75	<b>Minimum Balance:</b>	\$207,802,306.75	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$214,049,414.72	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.18	<b>Average Balance:</b>	\$209,714,596.60	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$342,612.80			
<b>Administrative Fee:</b>	(\$3,562.28)			
<b>Cash Management Fee:</b>	(\$5,152.83)			
<b>Adjusted Interest:</b>	\$333,897.87			
<b>Balance Including Interest:</b>	\$208,136,204.62			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064086010 - AUBURN SD # 408 EMPLOYEE BEN</b>				
03/01/2020	\$20,206.30	\$32.15	\$0.00	\$20,238.45
03/02/2020	\$20,238.45	\$0.00	\$0.00	\$20,238.45
03/03/2020	\$20,238.45	\$0.00	\$0.00	\$20,238.45
03/04/2020	\$20,238.45	\$0.00	\$0.00	\$20,238.45
03/05/2020	\$20,238.45	\$0.00	\$0.00	\$20,238.45
03/06/2020	\$20,238.45	\$0.00	\$0.00	\$20,238.45
03/07/2020	\$20,238.45	\$0.00	\$0.00	\$20,238.45
03/08/2020	\$20,238.45	\$0.00	\$0.00	\$20,238.45
03/09/2020	\$20,238.45	\$0.00	\$0.00	\$20,238.45
03/10/2020	\$20,238.45	\$0.00	\$0.00	\$20,238.45
03/11/2020	\$20,238.45	\$0.00	\$0.00	\$20,238.45
03/12/2020	\$20,238.45	\$0.00	\$0.00	\$20,238.45
03/13/2020	\$20,238.45	\$0.00	\$0.00	\$20,238.45
03/14/2020	\$20,238.45	\$0.00	\$0.00	\$20,238.45
03/15/2020	\$20,238.45	\$0.00	\$0.00	\$20,238.45
03/16/2020	\$20,238.45	\$0.00	\$0.00	\$20,238.45
03/17/2020	\$20,238.45	\$0.00	\$0.00	\$20,238.45
03/18/2020	\$20,238.45	\$0.00	\$0.00	\$20,238.45
03/19/2020	\$20,238.45	\$0.00	\$0.00	\$20,238.45
03/20/2020	\$20,238.45	\$0.00	\$0.00	\$20,238.45
03/21/2020	\$20,238.45	\$0.00	\$0.00	\$20,238.45
03/22/2020	\$20,238.45	\$0.00	\$0.00	\$20,238.45
03/23/2020	\$20,238.45	\$0.00	\$0.00	\$20,238.45
03/24/2020	\$20,238.45	\$0.00	\$0.00	\$20,238.45
03/25/2020	\$20,238.45	\$0.00	\$0.00	\$20,238.45
03/26/2020	\$20,238.45	\$0.00	\$0.00	\$20,238.45
03/27/2020	\$20,238.45	\$0.00	\$0.00	\$20,238.45
03/28/2020	\$20,238.45	\$0.00	\$0.00	\$20,238.45
03/29/2020	\$20,238.45	\$0.00	\$0.00	\$20,238.45
03/30/2020	\$20,238.45	\$0.00	\$0.00	\$20,238.45
03/31/2020	\$20,238.45	\$5.68	\$0.00	\$20,244.13
<b>Totals</b>	\$20,206.30	\$37.83	\$0.00	\$20,244.13
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$20,244.13	<b>Minimum Balance:</b>	\$20,238.45	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$20,244.13	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$20,238.63	<b>Charge Rate:</b> 0.019834 %
				<b>Cash Mgmt Rate:</b> 0.029168 %
<b>Gross Earnings:</b>	\$33.07			
<b>Administrative Fee:</b>	(\$0.34)			
<b>Cash Management Fee:</b>	(\$0.50)			
<b>Adjusted Interest:</b>	\$32.23			
<b>Balance Including Interest:</b>	\$20,276.36			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064086090 - AUBURN SD #408 ASB FUND</b>				
03/01/2020	\$2,004,491.86	\$3,140.54	\$0.00	\$2,007,632.40
03/02/2020	\$2,007,632.40	\$0.00	\$16,628.68	\$1,991,003.72
03/03/2020	\$1,991,003.72	\$0.00	\$9,088.73	\$1,981,914.99
03/04/2020	\$1,981,914.99	\$0.00	\$0.00	\$1,981,914.99
03/05/2020	\$1,981,914.99	\$0.00	\$437.10	\$1,981,477.89
03/06/2020	\$1,981,477.89	\$0.00	\$3,358.97	\$1,978,118.92
03/07/2020	\$1,978,118.92	\$0.00	\$0.00	\$1,978,118.92
03/08/2020	\$1,978,118.92	\$0.00	\$0.00	\$1,978,118.92
03/09/2020	\$1,978,118.92	\$0.00	\$43,814.97	\$1,934,303.95
03/10/2020	\$1,934,303.95	\$0.00	\$11,851.88	\$1,922,452.07
03/11/2020	\$1,922,452.07	\$0.00	\$298.73	\$1,922,153.34
03/12/2020	\$1,922,153.34	\$0.00	\$0.00	\$1,922,153.34
03/13/2020	\$1,922,153.34	\$0.00	\$3,081.75	\$1,919,071.59
03/14/2020	\$1,919,071.59	\$0.00	\$0.00	\$1,919,071.59
03/15/2020	\$1,919,071.59	\$0.00	\$0.00	\$1,919,071.59
03/16/2020	\$1,919,071.59	\$0.00	\$8,261.99	\$1,910,809.60
03/17/2020	\$1,910,809.60	\$0.00	\$15,966.86	\$1,894,842.74
03/18/2020	\$1,894,842.74	\$0.00	\$3,537.61	\$1,891,305.13
03/19/2020	\$1,891,305.13	\$0.00	\$5,631.80	\$1,885,673.33
03/20/2020	\$1,885,673.33	\$0.00	\$0.00	\$1,885,673.33
03/21/2020	\$1,885,673.33	\$0.00	\$0.00	\$1,885,673.33
03/22/2020	\$1,885,673.33	\$0.00	\$0.00	\$1,885,673.33
03/23/2020	\$1,885,673.33	\$0.00	\$1,321.08	\$1,884,352.25
03/24/2020	\$1,884,352.25	\$0.00	\$31,528.01	\$1,852,824.24
03/25/2020	\$1,852,824.24	\$0.00	\$0.00	\$1,852,824.24
03/26/2020	\$1,852,824.24	\$0.00	\$714.41	\$1,852,109.83
03/27/2020	\$1,852,109.83	\$0.00	\$6,340.12	\$1,845,769.71
03/28/2020	\$1,845,769.71	\$0.00	\$0.00	\$1,845,769.71
03/29/2020	\$1,845,769.71	\$0.00	\$0.00	\$1,845,769.71
03/30/2020	\$1,845,769.71	\$0.00	\$23,231.77	\$1,822,537.94
03/31/2020	\$1,822,537.94	\$127,432.10	\$577.74	\$1,949,392.30
<b>Totals</b>	<b>\$2,004,491.86</b>	<b>\$130,572.64</b>	<b>\$185,672.20</b>	<b>\$1,949,392.30</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,949,392.30	<b>Minimum Balance:</b>	\$1,822,537.94	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,007,632.40	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,913,792.87	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.029007 %
<b>Gross Earnings:</b>	\$3,126.58			
<b>Administrative Fee:</b>	(\$32.51)			
<b>Cash Management Fee:</b>	(\$47.02)			
<b>Adjusted Interest:</b>	\$3,047.05			
<b>Balance Including Interest:</b>	\$1,952,439.35			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064086100 - AUBURN SD #408 TRUST EXP</b>				
03/01/2020	\$685,682.56	\$1,064.12	\$0.00	\$686,746.68
03/02/2020	\$686,746.68	\$0.00	\$0.00	\$686,746.68
03/03/2020	\$686,746.68	\$0.00	\$0.00	\$686,746.68
03/04/2020	\$686,746.68	\$0.00	\$0.00	\$686,746.68
03/05/2020	\$686,746.68	\$0.00	\$150.00	\$686,596.68
03/06/2020	\$686,596.68	\$0.00	\$0.00	\$686,596.68
03/07/2020	\$686,596.68	\$0.00	\$0.00	\$686,596.68
03/08/2020	\$686,596.68	\$0.00	\$0.00	\$686,596.68
03/09/2020	\$686,596.68	\$0.00	\$0.00	\$686,596.68
03/10/2020	\$686,596.68	\$0.00	\$0.00	\$686,596.68
03/11/2020	\$686,596.68	\$0.00	\$0.00	\$686,596.68
03/12/2020	\$686,596.68	\$0.00	\$0.00	\$686,596.68
03/13/2020	\$686,596.68	\$0.00	\$84,844.79	\$601,751.89
03/14/2020	\$601,751.89	\$0.00	\$0.00	\$601,751.89
03/15/2020	\$601,751.89	\$0.00	\$0.00	\$601,751.89
03/16/2020	\$601,751.89	\$0.00	\$0.00	\$601,751.89
03/17/2020	\$601,751.89	\$0.00	\$0.00	\$601,751.89
03/18/2020	\$601,751.89	\$0.00	\$70.00	\$601,681.89
03/19/2020	\$601,681.89	\$0.00	\$0.00	\$601,681.89
03/20/2020	\$601,681.89	\$0.00	\$45.00	\$601,636.89
03/21/2020	\$601,636.89	\$0.00	\$0.00	\$601,636.89
03/22/2020	\$601,636.89	\$0.00	\$0.00	\$601,636.89
03/23/2020	\$601,636.89	\$0.00	\$0.00	\$601,636.89
03/24/2020	\$601,636.89	\$0.00	\$494.54	\$601,142.35
03/25/2020	\$601,142.35	\$0.00	\$100.00	\$601,042.35
03/26/2020	\$601,042.35	\$0.00	\$0.00	\$601,042.35
03/27/2020	\$601,042.35	\$0.00	\$0.00	\$601,042.35
03/28/2020	\$601,042.35	\$0.00	\$0.00	\$601,042.35
03/29/2020	\$601,042.35	\$0.00	\$0.00	\$601,042.35
03/30/2020	\$601,042.35	\$0.00	\$0.00	\$601,042.35
03/31/2020	\$601,042.35	\$6,433.07	\$0.00	\$607,475.42
<b>Totals</b>	\$685,682.56	\$7,497.19	\$85,704.33	\$607,475.42

**Account Summary**

Ending Balance:	\$607,475.42	Minimum Balance:	\$601,042.35	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$686,746.68	Gross Earnings Rate:	1.923562 %
Interest Earned:	\$0.00	Average Balance:	\$634,622.67	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.029003 %

Gross Earnings:	\$1,036.79
Administrative Fee:	(\$10.78)
Cash Management Fee:	(\$15.59)

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Adjusted Interest: \$1,010.42

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Balance Including Interest: \$608,485.84



## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064088510 - AUBURN SD #408 GO BOND FUND</b>				
03/01/2020	\$3,164,802.62	\$4,721.00	\$0.00	\$3,169,523.62
03/02/2020	\$3,169,523.62	\$0.00	\$0.00	\$3,169,523.62
03/03/2020	\$3,169,523.62	\$0.00	\$0.00	\$3,169,523.62
03/04/2020	\$3,169,523.62	\$122,437.40	\$0.00	\$3,291,961.02
03/05/2020	\$3,291,961.02	\$62,935.75	\$0.00	\$3,354,896.77
03/06/2020	\$3,354,896.77	\$22,208.66	\$0.00	\$3,377,105.43
03/07/2020	\$3,377,105.43	\$0.00	\$0.00	\$3,377,105.43
03/08/2020	\$3,377,105.43	\$0.00	\$0.00	\$3,377,105.43
03/09/2020	\$3,377,105.43	\$28,302.15	\$0.00	\$3,405,407.58
03/10/2020	\$3,405,407.58	\$66,648.36	\$0.00	\$3,472,055.94
03/11/2020	\$3,472,055.94	\$37,679.21	\$0.00	\$3,509,735.15
03/12/2020	\$3,509,735.15	\$45,197.37	\$0.00	\$3,554,932.52
03/13/2020	\$3,554,932.52	\$29,683.78	\$0.00	\$3,584,616.30
03/14/2020	\$3,584,616.30	\$0.00	\$0.00	\$3,584,616.30
03/15/2020	\$3,584,616.30	\$0.00	\$0.00	\$3,584,616.30
03/16/2020	\$3,584,616.30	\$21,007.14	\$0.00	\$3,605,623.44
03/17/2020	\$3,605,623.44	\$6,141.16	\$0.00	\$3,611,764.60
03/18/2020	\$3,611,764.60	\$80,452.64	\$0.00	\$3,692,217.24
03/19/2020	\$3,692,217.24	\$31,139.62	\$0.00	\$3,723,356.86
03/20/2020	\$3,723,356.86	\$22,698.94	\$0.00	\$3,746,055.80
03/21/2020	\$3,746,055.80	\$0.00	\$0.00	\$3,746,055.80
03/22/2020	\$3,746,055.80	\$0.00	\$0.00	\$3,746,055.80
03/23/2020	\$3,746,055.80	\$47,221.29	\$0.00	\$3,793,277.09
03/24/2020	\$3,793,277.09	\$37,648.89	\$0.00	\$3,830,925.98
03/25/2020	\$3,830,925.98	\$20,738.80	\$1,531.41	\$3,850,133.37
03/26/2020	\$3,850,133.37	\$35,965.05	\$317.48	\$3,885,780.94
03/27/2020	\$3,885,780.94	\$24,203.28	\$0.00	\$3,909,984.22
03/28/2020	\$3,909,984.22	\$0.00	\$0.00	\$3,909,984.22
03/29/2020	\$3,909,984.22	\$0.00	\$0.00	\$3,909,984.22
03/30/2020	\$3,909,984.22	\$49,199.40	\$0.00	\$3,959,183.62
03/31/2020	\$3,959,183.62	\$59,972.07	\$0.00	\$4,019,155.69
<b>Totals</b>	<b>\$3,164,802.62</b>	<b>\$856,201.96</b>	<b>\$1,848.89</b>	<b>\$4,019,155.69</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,019,155.69	<b>Minimum Balance:</b>	\$3,169,523.62	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,019,155.69	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,610,395.61	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$5,898.34			
<b>Administrative Fee:</b>	(\$61.33)			
<b>Cash Management Fee:</b>	(\$88.71)			
<b>Adjusted Interest:</b>	\$5,748.30			
<b>Balance Including Interest:</b>	\$4,024,903.99			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064090010 - TAHOMA SCHOOL GENERAL FUND</b>				
03/01/2020	\$37,485,554.18	\$58,141.20	\$95.57	\$37,543,599.81
03/02/2020	\$37,543,599.81	\$29,307.14	\$22,225.27	\$37,550,681.68
03/03/2020	\$37,550,681.68	\$18,900.67	\$1,286,489.52	\$36,283,092.83
03/04/2020	\$36,283,092.83	\$140,295.67	\$346,326.72	\$36,077,061.78
03/05/2020	\$36,077,061.78	\$162,310.47	\$17,888.54	\$36,221,483.71
03/06/2020	\$36,221,483.71	\$32,120.59	\$155,745.72	\$36,097,858.58
03/07/2020	\$36,097,858.58	\$0.00	\$0.00	\$36,097,858.58
03/08/2020	\$36,097,858.58	\$0.00	\$0.00	\$36,097,858.58
03/09/2020	\$36,097,858.58	\$65,568.98	\$11,418.16	\$36,152,009.40
03/10/2020	\$36,152,009.40	\$50,314.96	\$19,052.85	\$36,183,271.51
03/11/2020	\$36,183,271.51	\$29,116.45	\$94,449.74	\$36,117,938.22
03/12/2020	\$36,117,938.22	\$46,832.56	\$8,443.82	\$36,156,326.96
03/13/2020	\$36,156,326.96	\$21,762.11	\$3,773.95	\$36,174,315.12
03/14/2020	\$36,174,315.12	\$0.00	\$0.00	\$36,174,315.12
03/15/2020	\$36,174,315.12	\$0.00	\$0.00	\$36,174,315.12
03/16/2020	\$36,174,315.12	\$22,086.51	\$43,414.36	\$36,152,987.27
03/17/2020	\$36,152,987.27	\$12,670.71	\$10,432.76	\$36,155,225.22
03/18/2020	\$36,155,225.22	\$49,884.29	\$1,453.50	\$36,203,656.01
03/19/2020	\$36,203,656.01	\$20,579.85	\$560,108.20	\$35,664,127.66
03/20/2020	\$35,664,127.66	\$61,621.71	\$97,590.55	\$35,628,158.82
03/21/2020	\$35,628,158.82	\$0.00	\$0.00	\$35,628,158.82
03/22/2020	\$35,628,158.82	\$0.00	\$0.00	\$35,628,158.82
03/23/2020	\$35,628,158.82	\$19,776.71	\$36,449.06	\$35,611,486.47
03/24/2020	\$35,611,486.47	\$18,770.80	\$11,686.00	\$35,618,571.27
03/25/2020	\$35,618,571.27	\$7,558.41	\$8,311.86	\$35,617,817.82
03/26/2020	\$35,617,817.82	\$18,740.87	\$6,365.30	\$35,630,193.39
03/27/2020	\$35,630,193.39	\$28,094.31	\$998.11	\$35,657,289.59
03/28/2020	\$35,657,289.59	\$0.00	\$0.00	\$35,657,289.59
03/29/2020	\$35,657,289.59	\$0.00	\$0.00	\$35,657,289.59
03/30/2020	\$35,657,289.59	\$16,478.90	\$374,230.78	\$35,299,537.71
03/31/2020	\$35,299,537.71	\$9,635,457.17	\$7,276,289.93	\$37,658,704.95
<b>Totals</b>	\$37,485,554.18	\$10,566,391.04	\$10,393,240.27	\$37,658,704.95
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$37,658,704.95	<b>Minimum Balance:</b>	\$35,299,537.71	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$37,658,704.95	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$36,082,923.87	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$58,949.02			
<b>Administrative Fee:</b>	(\$612.92)			
<b>Cash Management Fee:</b>	(\$886.58)			
<b>Adjusted Interest:</b>	\$57,449.55			
<b>Balance Including Interest:</b>	\$37,716,154.50			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064091060 - TAHOMA SCHOOL TRANS VEHICLE</b>				
03/01/2020	\$467,251.24	\$750.83	\$0.00	\$468,002.07
03/02/2020	\$468,002.07	\$0.00	\$0.00	\$468,002.07
03/03/2020	\$468,002.07	\$0.00	\$0.00	\$468,002.07
03/04/2020	\$468,002.07	\$0.00	\$0.00	\$468,002.07
03/05/2020	\$468,002.07	\$0.00	\$0.00	\$468,002.07
03/06/2020	\$468,002.07	\$0.00	\$0.00	\$468,002.07
03/07/2020	\$468,002.07	\$0.00	\$0.00	\$468,002.07
03/08/2020	\$468,002.07	\$0.00	\$0.00	\$468,002.07
03/09/2020	\$468,002.07	\$0.00	\$0.00	\$468,002.07
03/10/2020	\$468,002.07	\$0.00	\$0.00	\$468,002.07
03/11/2020	\$468,002.07	\$0.00	\$0.00	\$468,002.07
03/12/2020	\$468,002.07	\$0.00	\$0.00	\$468,002.07
03/13/2020	\$468,002.07	\$0.00	\$0.00	\$468,002.07
03/14/2020	\$468,002.07	\$0.00	\$0.00	\$468,002.07
03/15/2020	\$468,002.07	\$0.00	\$0.00	\$468,002.07
03/16/2020	\$468,002.07	\$0.00	\$0.00	\$468,002.07
03/17/2020	\$468,002.07	\$0.00	\$0.00	\$468,002.07
03/18/2020	\$468,002.07	\$0.00	\$0.00	\$468,002.07
03/19/2020	\$468,002.07	\$0.00	\$0.00	\$468,002.07
03/20/2020	\$468,002.07	\$0.00	\$0.00	\$468,002.07
03/21/2020	\$468,002.07	\$0.00	\$0.00	\$468,002.07
03/22/2020	\$468,002.07	\$0.00	\$0.00	\$468,002.07
03/23/2020	\$468,002.07	\$0.00	\$0.00	\$468,002.07
03/24/2020	\$468,002.07	\$0.00	\$0.00	\$468,002.07
03/25/2020	\$468,002.07	\$0.00	\$0.00	\$468,002.07
03/26/2020	\$468,002.07	\$0.00	\$0.00	\$468,002.07
03/27/2020	\$468,002.07	\$0.00	\$0.00	\$468,002.07
03/28/2020	\$468,002.07	\$0.00	\$0.00	\$468,002.07
03/29/2020	\$468,002.07	\$0.00	\$0.00	\$468,002.07
03/30/2020	\$468,002.07	\$0.00	\$0.00	\$468,002.07
03/31/2020	\$468,002.07	\$22.91	\$0.00	\$468,024.98
<b>Totals</b>	\$467,251.24	\$773.74	\$0.00	\$468,024.98
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$468,024.98	<b>Minimum Balance:</b>	\$468,002.07	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$468,024.98	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$468,002.81	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.029011 %
<b>Gross Earnings:</b>	\$764.59			
<b>Administrative Fee:</b>	(\$7.95)			
<b>Cash Management Fee:</b>	(\$11.50)			
<b>Adjusted Interest:</b>	\$745.14			
<b>Balance Including Interest:</b>	\$468,770.12			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064093010 - TAHOMA SCHOOL CAPITAL PROJECT</b>				
03/01/2020	\$15,432,161.86	\$24,841.87	\$0.00	\$15,457,003.73
03/02/2020	\$15,457,003.73	\$0.00	\$0.00	\$15,457,003.73
03/03/2020	\$15,457,003.73	\$0.00	\$23,906.36	\$15,433,097.37
03/04/2020	\$15,433,097.37	\$0.00	\$0.00	\$15,433,097.37
03/05/2020	\$15,433,097.37	\$0.00	\$4,915.57	\$15,428,181.80
03/06/2020	\$15,428,181.80	\$0.00	\$0.00	\$15,428,181.80
03/07/2020	\$15,428,181.80	\$0.00	\$0.00	\$15,428,181.80
03/08/2020	\$15,428,181.80	\$0.00	\$0.00	\$15,428,181.80
03/09/2020	\$15,428,181.80	\$0.00	\$0.00	\$15,428,181.80
03/10/2020	\$15,428,181.80	\$0.00	\$0.00	\$15,428,181.80
03/11/2020	\$15,428,181.80	\$0.00	\$0.00	\$15,428,181.80
03/12/2020	\$15,428,181.80	\$0.00	\$0.00	\$15,428,181.80
03/13/2020	\$15,428,181.80	\$0.00	\$0.00	\$15,428,181.80
03/14/2020	\$15,428,181.80	\$0.00	\$0.00	\$15,428,181.80
03/15/2020	\$15,428,181.80	\$0.00	\$0.00	\$15,428,181.80
03/16/2020	\$15,428,181.80	\$0.00	\$0.00	\$15,428,181.80
03/17/2020	\$15,428,181.80	\$0.00	\$0.00	\$15,428,181.80
03/18/2020	\$15,428,181.80	\$150.45	\$0.00	\$15,428,332.25
03/19/2020	\$15,428,332.25	\$0.00	\$12,570.00	\$15,415,762.25
03/20/2020	\$15,415,762.25	\$0.00	\$42,989.76	\$15,372,772.49
03/21/2020	\$15,372,772.49	\$0.00	\$0.00	\$15,372,772.49
03/22/2020	\$15,372,772.49	\$0.00	\$0.00	\$15,372,772.49
03/23/2020	\$15,372,772.49	\$0.00	\$809.06	\$15,371,963.43
03/24/2020	\$15,371,963.43	\$0.00	\$0.00	\$15,371,963.43
03/25/2020	\$15,371,963.43	\$0.00	\$0.00	\$15,371,963.43
03/26/2020	\$15,371,963.43	\$92.27	\$370.04	\$15,371,685.66
03/27/2020	\$15,371,685.66	\$75.04	\$0.00	\$15,371,760.70
03/28/2020	\$15,371,760.70	\$0.00	\$0.00	\$15,371,760.70
03/29/2020	\$15,371,760.70	\$0.00	\$0.00	\$15,371,760.70
03/30/2020	\$15,371,760.70	\$0.00	\$0.00	\$15,371,760.70
03/31/2020	\$15,371,760.70	\$149.73	\$2,483.29	\$15,369,427.14
<b>Totals</b>	\$15,432,161.86	\$25,309.36	\$88,044.08	\$15,369,427.14
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$15,369,427.14	<b>Minimum Balance:</b>	\$15,369,427.14	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$15,457,003.73	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$15,408,162.05	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$25,172.46			
<b>Administrative Fee:</b>	(\$261.73)			
<b>Cash Management Fee:</b>	(\$378.59)			
<b>Adjusted Interest:</b>	\$24,532.15			
<b>Balance Including Interest:</b>	\$15,393,959.29			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

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

**Account Summary**

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

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064096090 - TAHOMA SCHOOL ASB</b>				
03/01/2020	\$730,654.38	\$1,202.57	\$0.00	\$731,856.95
03/02/2020	\$731,856.95	\$0.00	\$0.00	\$731,856.95
03/03/2020	\$731,856.95	\$0.00	\$891.80	\$730,965.15
03/04/2020	\$730,965.15	\$0.00	\$18,058.00	\$712,907.15
03/05/2020	\$712,907.15	\$0.00	\$0.00	\$712,907.15
03/06/2020	\$712,907.15	\$0.00	\$4,559.19	\$708,347.96
03/07/2020	\$708,347.96	\$0.00	\$0.00	\$708,347.96
03/08/2020	\$708,347.96	\$0.00	\$0.00	\$708,347.96
03/09/2020	\$708,347.96	\$0.00	\$1,927.40	\$706,420.56
03/10/2020	\$706,420.56	\$0.00	\$445.00	\$705,975.56
03/11/2020	\$705,975.56	\$0.00	\$0.00	\$705,975.56
03/12/2020	\$705,975.56	\$0.00	\$0.00	\$705,975.56
03/13/2020	\$705,975.56	\$0.00	\$0.00	\$705,975.56
03/14/2020	\$705,975.56	\$0.00	\$0.00	\$705,975.56
03/15/2020	\$705,975.56	\$0.00	\$0.00	\$705,975.56
03/16/2020	\$705,975.56	\$37,000.40	\$1,252.13	\$741,723.83
03/17/2020	\$741,723.83	\$0.00	\$0.00	\$741,723.83
03/18/2020	\$741,723.83	\$0.00	\$0.00	\$741,723.83
03/19/2020	\$741,723.83	\$0.00	\$7,987.30	\$733,736.53
03/20/2020	\$733,736.53	\$0.00	\$12,052.03	\$721,684.50
03/21/2020	\$721,684.50	\$0.00	\$0.00	\$721,684.50
03/22/2020	\$721,684.50	\$0.00	\$0.00	\$721,684.50
03/23/2020	\$721,684.50	\$0.00	\$5,264.01	\$716,420.49
03/24/2020	\$716,420.49	\$0.00	\$2,339.10	\$714,081.39
03/25/2020	\$714,081.39	\$0.00	\$1,838.75	\$712,242.64
03/26/2020	\$712,242.64	\$0.00	\$4,151.59	\$708,091.05
03/27/2020	\$708,091.05	\$0.00	\$0.00	\$708,091.05
03/28/2020	\$708,091.05	\$0.00	\$0.00	\$708,091.05
03/29/2020	\$708,091.05	\$0.00	\$0.00	\$708,091.05
03/30/2020	\$708,091.05	\$0.00	\$0.00	\$708,091.05
03/31/2020	\$708,091.05	\$17.54	\$69,091.34	\$639,017.25
<b>Totals</b>	<b>\$730,654.38</b>	<b>\$38,220.51</b>	<b>\$129,857.64</b>	<b>\$639,017.25</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$639,017.25	<b>Minimum Balance:</b>	\$639,017.25	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$741,723.83	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$713,999.67	<b>Charge Rate:</b> 0.020058 %
				<b>Cash Mgmt Rate:</b> 0.029004 %
<b>Gross Earnings:</b>	\$1,166.47			
<b>Administrative Fee:</b>	(\$12.13)			
<b>Cash Management Fee:</b>	(\$17.54)			
<b>Adjusted Interest:</b>	\$1,136.80			
<b>Balance Including Interest:</b>	\$640,154.05			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064096240 - TAHOMA SD #409 SCHOOL IMPACT</b>				
03/01/2020	\$1,265,066.86	\$1,990.41	\$0.00	\$1,267,057.27
03/02/2020	\$1,267,057.27	\$0.00	\$0.00	\$1,267,057.27
03/03/2020	\$1,267,057.27	\$0.00	\$0.00	\$1,267,057.27
03/04/2020	\$1,267,057.27	\$0.00	\$0.00	\$1,267,057.27
03/05/2020	\$1,267,057.27	\$0.00	\$0.00	\$1,267,057.27
03/06/2020	\$1,267,057.27	\$0.00	\$0.00	\$1,267,057.27
03/07/2020	\$1,267,057.27	\$0.00	\$0.00	\$1,267,057.27
03/08/2020	\$1,267,057.27	\$0.00	\$0.00	\$1,267,057.27
03/09/2020	\$1,267,057.27	\$0.00	\$0.00	\$1,267,057.27
03/10/2020	\$1,267,057.27	\$141,782.54	\$0.00	\$1,408,839.81
03/11/2020	\$1,408,839.81	\$0.00	\$0.00	\$1,408,839.81
03/12/2020	\$1,408,839.81	\$0.00	\$0.00	\$1,408,839.81
03/13/2020	\$1,408,839.81	\$0.00	\$0.00	\$1,408,839.81
03/14/2020	\$1,408,839.81	\$0.00	\$0.00	\$1,408,839.81
03/15/2020	\$1,408,839.81	\$0.00	\$0.00	\$1,408,839.81
03/16/2020	\$1,408,839.81	\$0.00	\$0.00	\$1,408,839.81
03/17/2020	\$1,408,839.81	\$0.00	\$0.00	\$1,408,839.81
03/18/2020	\$1,408,839.81	\$0.00	\$0.00	\$1,408,839.81
03/19/2020	\$1,408,839.81	\$0.00	\$0.00	\$1,408,839.81
03/20/2020	\$1,408,839.81	\$0.00	\$0.00	\$1,408,839.81
03/21/2020	\$1,408,839.81	\$0.00	\$0.00	\$1,408,839.81
03/22/2020	\$1,408,839.81	\$0.00	\$0.00	\$1,408,839.81
03/23/2020	\$1,408,839.81	\$0.00	\$0.00	\$1,408,839.81
03/24/2020	\$1,408,839.81	\$0.00	\$0.00	\$1,408,839.81
03/25/2020	\$1,408,839.81	\$0.00	\$0.00	\$1,408,839.81
03/26/2020	\$1,408,839.81	\$0.00	\$0.00	\$1,408,839.81
03/27/2020	\$1,408,839.81	\$0.00	\$0.00	\$1,408,839.81
03/28/2020	\$1,408,839.81	\$0.00	\$0.00	\$1,408,839.81
03/29/2020	\$1,408,839.81	\$0.00	\$0.00	\$1,408,839.81
03/30/2020	\$1,408,839.81	\$0.00	\$0.00	\$1,408,839.81
03/31/2020	\$1,408,839.81	\$0.52	\$0.00	\$1,408,840.33
<b>Totals</b>	\$1,265,066.86	\$143,773.47	\$0.00	\$1,408,840.33
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,408,840.33	<b>Minimum Balance:</b>	\$1,267,057.27	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,408,840.33	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,367,677.15	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.029005 %
<b>Gross Earnings:</b>	\$2,234.39			
<b>Administrative Fee:</b>	(\$23.23)			
<b>Cash Management Fee:</b>	(\$33.60)			
<b>Adjusted Interest:</b>	\$2,177.56			
<b>Balance Including Interest:</b>	\$1,411,017.89			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064098400 - TAHOMA SD #409 LIMITED BOND</b>				
03/01/2020	\$1,332.81	\$2.15	\$0.00	\$1,334.96
03/02/2020	\$1,334.96	\$0.00	\$0.00	\$1,334.96
03/03/2020	\$1,334.96	\$0.00	\$0.00	\$1,334.96
03/04/2020	\$1,334.96	\$0.00	\$0.00	\$1,334.96
03/05/2020	\$1,334.96	\$0.00	\$0.00	\$1,334.96
03/06/2020	\$1,334.96	\$0.00	\$0.00	\$1,334.96
03/07/2020	\$1,334.96	\$0.00	\$0.00	\$1,334.96
03/08/2020	\$1,334.96	\$0.00	\$0.00	\$1,334.96
03/09/2020	\$1,334.96	\$0.00	\$0.00	\$1,334.96
03/10/2020	\$1,334.96	\$0.00	\$0.00	\$1,334.96
03/11/2020	\$1,334.96	\$0.00	\$0.00	\$1,334.96
03/12/2020	\$1,334.96	\$0.00	\$0.00	\$1,334.96
03/13/2020	\$1,334.96	\$0.00	\$0.00	\$1,334.96
03/14/2020	\$1,334.96	\$0.00	\$0.00	\$1,334.96
03/15/2020	\$1,334.96	\$0.00	\$0.00	\$1,334.96
03/16/2020	\$1,334.96	\$0.00	\$0.00	\$1,334.96
03/17/2020	\$1,334.96	\$0.00	\$0.00	\$1,334.96
03/18/2020	\$1,334.96	\$0.00	\$0.00	\$1,334.96
03/19/2020	\$1,334.96	\$0.00	\$0.00	\$1,334.96
03/20/2020	\$1,334.96	\$0.00	\$0.00	\$1,334.96
03/21/2020	\$1,334.96	\$0.00	\$0.00	\$1,334.96
03/22/2020	\$1,334.96	\$0.00	\$0.00	\$1,334.96
03/23/2020	\$1,334.96	\$0.00	\$0.00	\$1,334.96
03/24/2020	\$1,334.96	\$0.00	\$0.00	\$1,334.96
03/25/2020	\$1,334.96	\$0.00	\$0.00	\$1,334.96
03/26/2020	\$1,334.96	\$0.00	\$0.00	\$1,334.96
03/27/2020	\$1,334.96	\$0.00	\$0.00	\$1,334.96
03/28/2020	\$1,334.96	\$0.00	\$0.00	\$1,334.96
03/29/2020	\$1,334.96	\$0.00	\$0.00	\$1,334.96
03/30/2020	\$1,334.96	\$0.00	\$0.00	\$1,334.96
03/31/2020	\$1,334.96	\$0.10	\$0.00	\$1,335.06
<b>Totals</b>	\$1,332.81	\$2.25	\$0.00	\$1,335.06
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,335.06	<b>Minimum Balance:</b>	\$1,334.96	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,335.06	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,334.96	<b>Charge Rate:</b> 0.017688 %
				<b>Cash Mgmt Rate:</b> 0.026532 %
<b>Gross Earnings:</b>	\$2.18			
<b>Administrative Fee:</b>	(\$0.02)			
<b>Cash Management Fee:</b>	(\$0.03)			
<b>Adjusted Interest:</b>	\$2.13			
<b>Balance Including Interest:</b>	\$1,337.19			



## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064098510 - TAHOMA SCHOOL DEBT SERVICE</b>				
03/01/2020	\$2,438,047.18	\$3,684.13	\$0.00	\$2,441,731.31
03/02/2020	\$2,441,731.31	\$0.00	\$0.00	\$2,441,731.31
03/03/2020	\$2,441,731.31	\$0.00	\$0.00	\$2,441,731.31
03/04/2020	\$2,441,731.31	\$56,963.93	\$0.00	\$2,498,695.24
03/05/2020	\$2,498,695.24	\$26,596.84	\$0.00	\$2,525,292.08
03/06/2020	\$2,525,292.08	\$21,001.58	\$0.00	\$2,546,293.66
03/07/2020	\$2,546,293.66	\$0.00	\$0.00	\$2,546,293.66
03/08/2020	\$2,546,293.66	\$0.00	\$0.00	\$2,546,293.66
03/09/2020	\$2,546,293.66	\$34,238.23	\$0.00	\$2,580,531.89
03/10/2020	\$2,580,531.89	\$23,194.04	\$0.00	\$2,603,725.93
03/11/2020	\$2,603,725.93	\$16,169.63	\$0.00	\$2,619,895.56
03/12/2020	\$2,619,895.56	\$34,767.93	\$0.00	\$2,654,663.49
03/13/2020	\$2,654,663.49	\$17,882.22	\$0.00	\$2,672,545.71
03/14/2020	\$2,672,545.71	\$0.00	\$0.00	\$2,672,545.71
03/15/2020	\$2,672,545.71	\$0.00	\$0.00	\$2,672,545.71
03/16/2020	\$2,672,545.71	\$16,205.60	\$0.00	\$2,688,751.31
03/17/2020	\$2,688,751.31	\$931.31	\$0.00	\$2,689,682.62
03/18/2020	\$2,689,682.62	\$34,577.60	\$0.00	\$2,724,260.22
03/19/2020	\$2,724,260.22	\$26,757.33	\$0.00	\$2,751,017.55
03/20/2020	\$2,751,017.55	\$18,867.56	\$290.16	\$2,769,594.95
03/21/2020	\$2,769,594.95	\$0.00	\$0.00	\$2,769,594.95
03/22/2020	\$2,769,594.95	\$0.00	\$0.00	\$2,769,594.95
03/23/2020	\$2,769,594.95	\$24,824.71	\$0.00	\$2,794,419.66
03/24/2020	\$2,794,419.66	\$24,925.63	\$0.00	\$2,819,345.29
03/25/2020	\$2,819,345.29	\$9,727.33	\$0.00	\$2,829,072.62
03/26/2020	\$2,829,072.62	\$24,543.75	\$2,920.50	\$2,850,695.87
03/27/2020	\$2,850,695.87	\$13,775.97	\$0.00	\$2,864,471.84
03/28/2020	\$2,864,471.84	\$0.00	\$0.00	\$2,864,471.84
03/29/2020	\$2,864,471.84	\$0.00	\$0.00	\$2,864,471.84
03/30/2020	\$2,864,471.84	\$21,406.77	\$0.00	\$2,885,878.61
03/31/2020	\$2,885,878.61	\$25,385.05	\$0.00	\$2,911,263.66
<b>Totals</b>	<b>\$2,438,047.18</b>	<b>\$476,427.14</b>	<b>\$3,210.66</b>	<b>\$2,911,263.66</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,911,263.66	<b>Minimum Balance:</b>	\$2,441,731.31	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,911,263.66	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,687,454.97	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029008 %
<b>Gross Earnings:</b>	\$4,390.52			
<b>Administrative Fee:</b>	(\$45.65)			
<b>Cash Management Fee:</b>	(\$66.03)			
<b>Adjusted Interest:</b>	\$4,278.84			
<b>Balance Including Interest:</b>	\$2,915,542.50			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064098880 - TAHOMA SD #409 COP</b>				
03/01/2020	\$448.42	\$0.72	\$0.00	\$449.14
03/02/2020	\$449.14	\$0.00	\$0.00	\$449.14
03/03/2020	\$449.14	\$0.00	\$0.00	\$449.14
03/04/2020	\$449.14	\$0.00	\$0.00	\$449.14
03/05/2020	\$449.14	\$0.00	\$0.00	\$449.14
03/06/2020	\$449.14	\$0.00	\$0.00	\$449.14
03/07/2020	\$449.14	\$0.00	\$0.00	\$449.14
03/08/2020	\$449.14	\$0.00	\$0.00	\$449.14
03/09/2020	\$449.14	\$0.00	\$0.00	\$449.14
03/10/2020	\$449.14	\$0.00	\$0.00	\$449.14
03/11/2020	\$449.14	\$0.00	\$0.00	\$449.14
03/12/2020	\$449.14	\$0.00	\$0.00	\$449.14
03/13/2020	\$449.14	\$0.00	\$0.00	\$449.14
03/14/2020	\$449.14	\$0.00	\$0.00	\$449.14
03/15/2020	\$449.14	\$0.00	\$0.00	\$449.14
03/16/2020	\$449.14	\$0.00	\$0.00	\$449.14
03/17/2020	\$449.14	\$0.00	\$0.00	\$449.14
03/18/2020	\$449.14	\$0.00	\$0.00	\$449.14
03/19/2020	\$449.14	\$0.00	\$0.00	\$449.14
03/20/2020	\$449.14	\$0.00	\$0.00	\$449.14
03/21/2020	\$449.14	\$0.00	\$0.00	\$449.14
03/22/2020	\$449.14	\$0.00	\$0.00	\$449.14
03/23/2020	\$449.14	\$0.00	\$0.00	\$449.14
03/24/2020	\$449.14	\$0.00	\$0.00	\$449.14
03/25/2020	\$449.14	\$0.00	\$0.00	\$449.14
03/26/2020	\$449.14	\$0.00	\$0.00	\$449.14
03/27/2020	\$449.14	\$0.00	\$0.00	\$449.14
03/28/2020	\$449.14	\$0.00	\$0.00	\$449.14
03/29/2020	\$449.14	\$0.00	\$0.00	\$449.14
03/30/2020	\$449.14	\$0.00	\$0.00	\$449.14
03/31/2020	\$449.14	\$0.00	\$0.00	\$449.14
<b>Totals</b>	<b>\$448.42</b>	<b>\$0.72</b>	<b>\$0.00</b>	<b>\$449.14</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$449.14	<b>Minimum Balance:</b>	\$449.14	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$449.14	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$449.14	<b>Charge Rate:</b> 0.026287 %
				<b>Cash Mgmt Rate:</b> 0.026287 %
<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>	\$449.85			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064100010 - SNOQUALMIE VALLEY SD #410 GEN</b>				
03/01/2020	\$16,995,729.23	\$22,609.94	\$128.28	\$17,018,210.89
03/02/2020	\$17,018,210.89	\$26,297.82	\$1,216,588.67	\$15,827,920.04
03/03/2020	\$15,827,920.04	\$21,956.73	\$315,471.77	\$15,534,405.00
03/04/2020	\$15,534,405.00	\$84,265.77	\$1,376,582.07	\$14,242,088.70
03/05/2020	\$14,242,088.70	\$53,265.48	\$123,990.86	\$14,171,363.32
03/06/2020	\$14,171,363.32	\$42,644.53	\$1,133,037.51	\$13,080,970.34
03/07/2020	\$13,080,970.34	\$0.00	\$0.00	\$13,080,970.34
03/08/2020	\$13,080,970.34	\$0.00	\$0.00	\$13,080,970.34
03/09/2020	\$13,080,970.34	\$51,834.31	\$24,332.10	\$13,108,472.55
03/10/2020	\$13,108,472.55	\$26,880.44	\$14,417.50	\$13,120,935.49
03/11/2020	\$13,120,935.49	\$22,778.24	\$17,017.00	\$13,126,696.73
03/12/2020	\$13,126,696.73	\$40,067.08	\$46.04	\$13,166,717.77
03/13/2020	\$13,166,717.77	\$20,757.81	\$9,399.28	\$13,178,076.30
03/14/2020	\$13,178,076.30	\$0.00	\$0.00	\$13,178,076.30
03/15/2020	\$13,178,076.30	\$0.00	\$0.00	\$13,178,076.30
03/16/2020	\$13,178,076.30	\$31,663.96	\$17,803.88	\$13,191,936.38
03/17/2020	\$13,191,936.38	\$36,339.29	\$234,861.73	\$12,993,413.94
03/18/2020	\$12,993,413.94	\$47,574.11	\$220,335.98	\$12,820,652.07
03/19/2020	\$12,820,652.07	\$28,041.93	\$49,882.67	\$12,798,811.33
03/20/2020	\$12,798,811.33	\$17,994.18	\$98,699.93	\$12,718,105.58
03/21/2020	\$12,718,105.58	\$0.00	\$0.00	\$12,718,105.58
03/22/2020	\$12,718,105.58	\$0.00	\$0.00	\$12,718,105.58
03/23/2020	\$12,718,105.58	\$16,761.98	\$80,510.32	\$12,654,357.24
03/24/2020	\$12,654,357.24	\$25,339.65	\$69,440.52	\$12,610,256.37
03/25/2020	\$12,610,256.37	\$25,659.35	\$160,758.40	\$12,475,157.32
03/26/2020	\$12,475,157.32	\$16,609.14	\$196,069.08	\$12,295,697.38
03/27/2020	\$12,295,697.38	\$12,251.09	\$34,795.41	\$12,273,153.06
03/28/2020	\$12,273,153.06	\$0.00	\$0.00	\$12,273,153.06
03/29/2020	\$12,273,153.06	\$0.00	\$0.00	\$12,273,153.06
03/30/2020	\$12,273,153.06	\$30,547.39	\$235,777.39	\$12,067,923.06
03/31/2020	\$12,067,923.06	\$7,620,151.08	\$3,477,242.18	\$16,210,831.96
<b>Totals</b>	\$16,995,729.23	\$8,322,291.30	\$9,107,188.57	\$16,210,831.96

## Account Summary

Ending Balance:	\$16,210,831.96	Minimum Balance:	\$12,067,923.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,018,210.89	Gross Earnings Rate:	1.923562 %
Interest Earned:	\$0.01	Average Balance:	\$13,328,605.27	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.029009 %

Gross Earnings:	\$21,775.08
Administrative Fee:	(\$226.40)
Cash Management Fee:	(\$327.49)

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Adjusted Interest: \$21,221.20

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Balance Including Interest: \$16,232,053.16

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064101060 - SNOQUALMIE VALLEY #410 VEHICLE</b>				
03/01/2020	\$836,991.31	\$1,344.96	\$0.00	\$838,336.27
03/02/2020	\$838,336.27	\$0.00	\$0.00	\$838,336.27
03/03/2020	\$838,336.27	\$0.00	\$0.00	\$838,336.27
03/04/2020	\$838,336.27	\$0.00	\$0.00	\$838,336.27
03/05/2020	\$838,336.27	\$0.00	\$0.00	\$838,336.27
03/06/2020	\$838,336.27	\$0.00	\$0.00	\$838,336.27
03/07/2020	\$838,336.27	\$0.00	\$0.00	\$838,336.27
03/08/2020	\$838,336.27	\$0.00	\$0.00	\$838,336.27
03/09/2020	\$838,336.27	\$0.00	\$0.00	\$838,336.27
03/10/2020	\$838,336.27	\$0.00	\$0.00	\$838,336.27
03/11/2020	\$838,336.27	\$0.00	\$0.00	\$838,336.27
03/12/2020	\$838,336.27	\$0.00	\$0.00	\$838,336.27
03/13/2020	\$838,336.27	\$0.00	\$0.00	\$838,336.27
03/14/2020	\$838,336.27	\$0.00	\$0.00	\$838,336.27
03/15/2020	\$838,336.27	\$0.00	\$0.00	\$838,336.27
03/16/2020	\$838,336.27	\$0.00	\$0.00	\$838,336.27
03/17/2020	\$838,336.27	\$0.00	\$0.00	\$838,336.27
03/18/2020	\$838,336.27	\$0.00	\$0.00	\$838,336.27
03/19/2020	\$838,336.27	\$0.00	\$0.00	\$838,336.27
03/20/2020	\$838,336.27	\$0.00	\$0.00	\$838,336.27
03/21/2020	\$838,336.27	\$0.00	\$0.00	\$838,336.27
03/22/2020	\$838,336.27	\$0.00	\$0.00	\$838,336.27
03/23/2020	\$838,336.27	\$0.00	\$0.00	\$838,336.27
03/24/2020	\$838,336.27	\$0.00	\$0.00	\$838,336.27
03/25/2020	\$838,336.27	\$0.00	\$0.00	\$838,336.27
03/26/2020	\$838,336.27	\$0.00	\$0.00	\$838,336.27
03/27/2020	\$838,336.27	\$0.00	\$0.00	\$838,336.27
03/28/2020	\$838,336.27	\$0.00	\$0.00	\$838,336.27
03/29/2020	\$838,336.27	\$0.00	\$0.00	\$838,336.27
03/30/2020	\$838,336.27	\$0.00	\$0.00	\$838,336.27
03/31/2020	\$838,336.27	\$44.18	\$0.00	\$838,380.45
<b>Totals</b>	\$836,991.31	\$1,389.14	\$0.00	\$838,380.45
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$838,380.45	<b>Minimum Balance:</b>	\$838,336.27	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$838,380.45	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$838,337.70	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.029011 %
<b>Gross Earnings:</b>	\$1,369.60			
<b>Administrative Fee:</b>	(\$14.24)			
<b>Cash Management Fee:</b>	(\$20.60)			
<b>Adjusted Interest:</b>	\$1,334.76			
<b>Balance Including Interest:</b>	\$839,715.21			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103010 - SNOQUALMIE VALLEY #410 CAPITAL</b>				
03/01/2020	\$11,418,537.66	\$14,096.36	\$0.00	\$11,432,634.02
03/02/2020	\$11,432,634.02	\$0.00	\$2,199.95	\$11,430,434.07
03/03/2020	\$11,430,434.07	\$0.00	\$3,725,880.42	\$7,704,553.65
03/04/2020	\$7,704,553.65	\$18,229.44	\$9,967.03	\$7,712,816.06
03/05/2020	\$7,712,816.06	\$12,165.69	\$0.00	\$7,724,981.75
03/06/2020	\$7,724,981.75	\$83,188.70	\$0.00	\$7,808,170.45
03/07/2020	\$7,808,170.45	\$0.00	\$0.00	\$7,808,170.45
03/08/2020	\$7,808,170.45	\$0.00	\$0.00	\$7,808,170.45
03/09/2020	\$7,808,170.45	\$10,191.97	\$73,811.47	\$7,744,550.95
03/10/2020	\$7,744,550.95	\$6,145.06	\$0.00	\$7,750,696.01
03/11/2020	\$7,750,696.01	\$4,464.55	\$0.00	\$7,755,160.56
03/12/2020	\$7,755,160.56	\$8,808.60	\$0.00	\$7,763,969.16
03/13/2020	\$7,763,969.16	\$4,119.04	\$0.00	\$7,768,088.20
03/14/2020	\$7,768,088.20	\$0.00	\$0.00	\$7,768,088.20
03/15/2020	\$7,768,088.20	\$0.00	\$0.00	\$7,768,088.20
03/16/2020	\$7,768,088.20	\$6,098.14	\$0.00	\$7,774,186.34
03/17/2020	\$7,774,186.34	\$3,506.54	\$49,716.26	\$7,727,976.62
03/18/2020	\$7,727,976.62	\$41,976.42	\$6,126.20	\$7,763,826.84
03/19/2020	\$7,763,826.84	\$6,518.35	\$22,282.38	\$7,748,062.81
03/20/2020	\$7,748,062.81	\$4,556.43	\$0.00	\$7,752,619.24
03/21/2020	\$7,752,619.24	\$0.00	\$0.00	\$7,752,619.24
03/22/2020	\$7,752,619.24	\$0.00	\$0.00	\$7,752,619.24
03/23/2020	\$7,752,619.24	\$5,024.29	\$0.00	\$7,757,643.53
03/24/2020	\$7,757,643.53	\$5,961.37	\$15,797.02	\$7,747,807.88
03/25/2020	\$7,747,807.88	\$5,441.37	\$0.00	\$7,753,249.25
03/26/2020	\$7,753,249.25	\$5,165.14	\$0.00	\$7,758,414.39
03/27/2020	\$7,758,414.39	\$1,885,898.44	\$1,138.40	\$9,643,174.43
03/28/2020	\$9,643,174.43	\$0.00	\$0.00	\$9,643,174.43
03/29/2020	\$9,643,174.43	\$0.00	\$0.00	\$9,643,174.43
03/30/2020	\$9,643,174.43	\$9,209.94	\$25.00	\$9,652,359.37
03/31/2020	\$9,652,359.37	\$19,223.45	\$1,882,853.84	\$7,788,728.98
<b>Totals</b>	<b>\$11,418,537.66</b>	<b>\$2,159,989.29</b>	<b>\$5,789,797.97</b>	<b>\$7,788,728.98</b>

## Account Summary

Ending Balance:	\$7,788,728.98	Minimum Balance:	\$7,704,553.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,432,634.02	Gross Earnings Rate:	1.923562 %
Interest Earned:	\$0.01	Average Balance:	\$8,238,974.49	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.029010 %

Gross Earnings:	\$13,460.09
Administrative Fee:	(\$139.95)
Cash Management Fee:	(\$202.44)

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Adjusted Interest: \$13,117.71

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Balance Including Interest: \$7,801,846.69

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

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

**Account Summary**

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

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103030 - SNOQUALMIE SD #410 CAPITAL PROJECT 2</b>				
03/01/2020	\$2.48	\$0.01	\$0.00	\$2.49
03/02/2020	\$2.49	\$0.00	\$0.00	\$2.49
03/03/2020	\$2.49	\$0.00	\$0.00	\$2.49
03/04/2020	\$2.49	\$0.00	\$0.00	\$2.49
03/05/2020	\$2.49	\$0.00	\$0.00	\$2.49
03/06/2020	\$2.49	\$0.00	\$0.00	\$2.49
03/07/2020	\$2.49	\$0.00	\$0.00	\$2.49
03/08/2020	\$2.49	\$0.00	\$0.00	\$2.49
03/09/2020	\$2.49	\$0.00	\$0.00	\$2.49
03/10/2020	\$2.49	\$0.00	\$0.00	\$2.49
03/11/2020	\$2.49	\$0.00	\$0.00	\$2.49
03/12/2020	\$2.49	\$0.00	\$0.00	\$2.49
03/13/2020	\$2.49	\$0.00	\$0.00	\$2.49
03/14/2020	\$2.49	\$0.00	\$0.00	\$2.49
03/15/2020	\$2.49	\$0.00	\$0.00	\$2.49
03/16/2020	\$2.49	\$0.00	\$0.00	\$2.49
03/17/2020	\$2.49	\$0.00	\$0.00	\$2.49
03/18/2020	\$2.49	\$0.00	\$0.00	\$2.49
03/19/2020	\$2.49	\$0.00	\$0.00	\$2.49
03/20/2020	\$2.49	\$0.00	\$0.00	\$2.49
03/21/2020	\$2.49	\$0.00	\$0.00	\$2.49
03/22/2020	\$2.49	\$0.00	\$0.00	\$2.49
03/23/2020	\$2.49	\$0.00	\$0.00	\$2.49
03/24/2020	\$2.49	\$0.00	\$0.00	\$2.49
03/25/2020	\$2.49	\$0.00	\$0.00	\$2.49
03/26/2020	\$2.49	\$0.00	\$0.00	\$2.49
03/27/2020	\$2.49	\$0.00	\$0.00	\$2.49
03/28/2020	\$2.49	\$0.00	\$0.00	\$2.49
03/29/2020	\$2.49	\$0.00	\$0.00	\$2.49
03/30/2020	\$2.49	\$0.00	\$0.00	\$2.49
03/31/2020	\$2.49	\$0.00	\$0.00	\$2.49
<b>Totals</b>	<b>\$2.48</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$2.49</b>

## Account Summary

Ending Balance:	\$2.49	Minimum Balance:	\$2.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.49	Gross Earnings Rate:	1.923562 %
Interest Earned:	\$0.00	Average Balance:	\$2.49	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: \$2.50

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103070 - SNOQUALMIE VALLEY #410 CAP 97</b>				
03/01/2020	\$77,872.48	\$125.08	\$0.00	\$77,997.56
03/02/2020	\$77,997.56	\$0.00	\$0.00	\$77,997.56
03/03/2020	\$77,997.56	\$0.00	\$0.00	\$77,997.56
03/04/2020	\$77,997.56	\$0.00	\$0.00	\$77,997.56
03/05/2020	\$77,997.56	\$0.00	\$0.00	\$77,997.56
03/06/2020	\$77,997.56	\$0.00	\$0.00	\$77,997.56
03/07/2020	\$77,997.56	\$0.00	\$0.00	\$77,997.56
03/08/2020	\$77,997.56	\$0.00	\$0.00	\$77,997.56
03/09/2020	\$77,997.56	\$0.00	\$0.00	\$77,997.56
03/10/2020	\$77,997.56	\$0.00	\$0.00	\$77,997.56
03/11/2020	\$77,997.56	\$0.00	\$0.00	\$77,997.56
03/12/2020	\$77,997.56	\$0.00	\$0.00	\$77,997.56
03/13/2020	\$77,997.56	\$0.00	\$0.00	\$77,997.56
03/14/2020	\$77,997.56	\$0.00	\$0.00	\$77,997.56
03/15/2020	\$77,997.56	\$0.00	\$0.00	\$77,997.56
03/16/2020	\$77,997.56	\$0.00	\$0.00	\$77,997.56
03/17/2020	\$77,997.56	\$0.00	\$0.00	\$77,997.56
03/18/2020	\$77,997.56	\$0.00	\$0.00	\$77,997.56
03/19/2020	\$77,997.56	\$0.00	\$0.00	\$77,997.56
03/20/2020	\$77,997.56	\$0.00	\$0.00	\$77,997.56
03/21/2020	\$77,997.56	\$0.00	\$0.00	\$77,997.56
03/22/2020	\$77,997.56	\$0.00	\$0.00	\$77,997.56
03/23/2020	\$77,997.56	\$0.00	\$0.00	\$77,997.56
03/24/2020	\$77,997.56	\$0.00	\$0.00	\$77,997.56
03/25/2020	\$77,997.56	\$0.00	\$0.00	\$77,997.56
03/26/2020	\$77,997.56	\$0.00	\$0.00	\$77,997.56
03/27/2020	\$77,997.56	\$0.00	\$0.00	\$77,997.56
03/28/2020	\$77,997.56	\$0.00	\$0.00	\$77,997.56
03/29/2020	\$77,997.56	\$0.00	\$0.00	\$77,997.56
03/30/2020	\$77,997.56	\$0.00	\$0.00	\$77,997.56
03/31/2020	\$77,997.56	\$86.61	\$0.00	\$78,084.17
<b>Totals</b>	<b>\$77,872.48</b>	<b>\$211.69</b>	<b>\$0.00</b>	<b>\$78,084.17</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$78,084.17	<b>Minimum Balance:</b>	\$77,997.56	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$78,084.17	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$78,000.35	<b>Charge Rate:</b> 0.019980 %
				<b>Cash Mgmt Rate:</b> 0.029062 %
<b>Gross Earnings:</b>	\$127.43			
<b>Administrative Fee:</b>	(\$1.32)			
<b>Cash Management Fee:</b>	(\$1.92)			
<b>Adjusted Interest:</b>	<b>\$124.19</b>			
<b>Balance Including Interest:</b>	<b>\$78,208.36</b>			



## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103080 - SNOQUALMIE SD 410 CAP PROJ 2005</b>				
03/01/2020	\$957.29	\$1.29	\$0.00	\$958.58
03/02/2020	\$958.58	\$0.00	\$0.00	\$958.58
03/03/2020	\$958.58	\$0.00	\$0.00	\$958.58
03/04/2020	\$958.58	\$0.00	\$0.00	\$958.58
03/05/2020	\$958.58	\$0.00	\$0.00	\$958.58
03/06/2020	\$958.58	\$0.00	\$0.00	\$958.58
03/07/2020	\$958.58	\$0.00	\$0.00	\$958.58
03/08/2020	\$958.58	\$0.00	\$0.00	\$958.58
03/09/2020	\$958.58	\$0.00	\$0.00	\$958.58
03/10/2020	\$958.58	\$0.00	\$0.00	\$958.58
03/11/2020	\$958.58	\$0.00	\$0.00	\$958.58
03/12/2020	\$958.58	\$0.00	\$0.00	\$958.58
03/13/2020	\$958.58	\$0.00	\$0.00	\$958.58
03/14/2020	\$958.58	\$0.00	\$0.00	\$958.58
03/15/2020	\$958.58	\$0.00	\$0.00	\$958.58
03/16/2020	\$958.58	\$0.00	\$0.00	\$958.58
03/17/2020	\$958.58	\$0.00	\$0.00	\$958.58
03/18/2020	\$958.58	\$0.00	\$0.00	\$958.58
03/19/2020	\$958.58	\$0.00	\$0.00	\$958.58
03/20/2020	\$958.58	\$0.00	\$0.00	\$958.58
03/21/2020	\$958.58	\$0.00	\$0.00	\$958.58
03/22/2020	\$958.58	\$0.00	\$0.00	\$958.58
03/23/2020	\$958.58	\$0.00	\$0.00	\$958.58
03/24/2020	\$958.58	\$0.00	\$0.00	\$958.58
03/25/2020	\$958.58	\$0.00	\$0.00	\$958.58
03/26/2020	\$958.58	\$0.00	\$0.00	\$958.58
03/27/2020	\$958.58	\$0.00	\$0.00	\$958.58
03/28/2020	\$958.58	\$0.00	\$0.00	\$958.58
03/29/2020	\$958.58	\$0.00	\$0.00	\$958.58
03/30/2020	\$958.58	\$0.00	\$0.00	\$958.58
03/31/2020	\$958.58	\$375.99	\$0.00	\$1,334.57
<b>Totals</b>	\$957.29	\$377.28	\$0.00	\$1,334.57
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,334.57	<b>Minimum Balance:</b>	\$958.58	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,334.57	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$970.71	<b>Charge Rate:</b> 0.024325 %
				<b>Cash Mgmt Rate:</b> 0.024325 %
<b>Gross Earnings:</b>	\$1.58			
<b>Administrative Fee:</b>	(\$0.02)			
<b>Cash Management Fee:</b>	(\$0.02)			
<b>Adjusted Interest:</b>	\$1.54			
<b>Balance Including Interest:</b>	\$1,336.11			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103100 - SNOQUALMIE VALLEY SD 410 03 PROJST M</b>				
03/01/2020	\$22,787.63	\$36.63	\$0.00	\$22,824.26
03/02/2020	\$22,824.26	\$0.00	\$0.00	\$22,824.26
03/03/2020	\$22,824.26	\$0.00	\$0.00	\$22,824.26
03/04/2020	\$22,824.26	\$0.00	\$0.00	\$22,824.26
03/05/2020	\$22,824.26	\$0.00	\$0.00	\$22,824.26
03/06/2020	\$22,824.26	\$0.00	\$0.00	\$22,824.26
03/07/2020	\$22,824.26	\$0.00	\$0.00	\$22,824.26
03/08/2020	\$22,824.26	\$0.00	\$0.00	\$22,824.26
03/09/2020	\$22,824.26	\$0.00	\$0.00	\$22,824.26
03/10/2020	\$22,824.26	\$0.00	\$0.00	\$22,824.26
03/11/2020	\$22,824.26	\$0.00	\$0.00	\$22,824.26
03/12/2020	\$22,824.26	\$0.00	\$0.00	\$22,824.26
03/13/2020	\$22,824.26	\$0.00	\$0.00	\$22,824.26
03/14/2020	\$22,824.26	\$0.00	\$0.00	\$22,824.26
03/15/2020	\$22,824.26	\$0.00	\$0.00	\$22,824.26
03/16/2020	\$22,824.26	\$0.00	\$0.00	\$22,824.26
03/17/2020	\$22,824.26	\$0.00	\$0.00	\$22,824.26
03/18/2020	\$22,824.26	\$0.00	\$0.00	\$22,824.26
03/19/2020	\$22,824.26	\$0.00	\$0.00	\$22,824.26
03/20/2020	\$22,824.26	\$0.00	\$0.00	\$22,824.26
03/21/2020	\$22,824.26	\$0.00	\$0.00	\$22,824.26
03/22/2020	\$22,824.26	\$0.00	\$0.00	\$22,824.26
03/23/2020	\$22,824.26	\$0.00	\$0.00	\$22,824.26
03/24/2020	\$22,824.26	\$0.00	\$0.00	\$22,824.26
03/25/2020	\$22,824.26	\$0.00	\$0.00	\$22,824.26
03/26/2020	\$22,824.26	\$0.00	\$0.00	\$22,824.26
03/27/2020	\$22,824.26	\$0.00	\$0.00	\$22,824.26
03/28/2020	\$22,824.26	\$0.00	\$0.00	\$22,824.26
03/29/2020	\$22,824.26	\$0.00	\$0.00	\$22,824.26
03/30/2020	\$22,824.26	\$0.00	\$0.00	\$22,824.26
03/31/2020	\$22,824.26	\$0.00	\$0.00	\$22,824.26
<b>Totals</b>	<b>\$22,787.63</b>	<b>\$36.63</b>	<b>\$0.00</b>	<b>\$22,824.26</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$22,824.26	<b>Minimum Balance:</b>	\$22,824.26	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$22,824.26	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$22,824.26	<b>Charge Rate:</b> 0.020174 %
				<b>Cash Mgmt Rate:</b> 0.028967 %
<b>Gross Earnings:</b>	\$37.29			
<b>Administrative Fee:</b>	(\$0.39)			
<b>Cash Management Fee:</b>	(\$0.56)			
<b>Adjusted Interest:</b>	<b>\$36.34</b>			
<b>Balance Including Interest:</b>	<b>\$22,860.60</b>			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103110 - SNOQUALMIE VALLEY SD #410 2010 HS ST</b>				
03/01/2020	\$430,153.16	\$691.22	\$0.00	\$430,844.38
03/02/2020	\$430,844.38	\$0.00	\$0.00	\$430,844.38
03/03/2020	\$430,844.38	\$0.00	\$0.00	\$430,844.38
03/04/2020	\$430,844.38	\$0.00	\$0.00	\$430,844.38
03/05/2020	\$430,844.38	\$0.00	\$0.00	\$430,844.38
03/06/2020	\$430,844.38	\$0.00	\$0.00	\$430,844.38
03/07/2020	\$430,844.38	\$0.00	\$0.00	\$430,844.38
03/08/2020	\$430,844.38	\$0.00	\$0.00	\$430,844.38
03/09/2020	\$430,844.38	\$0.00	\$0.00	\$430,844.38
03/10/2020	\$430,844.38	\$0.00	\$0.00	\$430,844.38
03/11/2020	\$430,844.38	\$0.00	\$0.00	\$430,844.38
03/12/2020	\$430,844.38	\$0.00	\$0.00	\$430,844.38
03/13/2020	\$430,844.38	\$0.00	\$0.00	\$430,844.38
03/14/2020	\$430,844.38	\$0.00	\$0.00	\$430,844.38
03/15/2020	\$430,844.38	\$0.00	\$0.00	\$430,844.38
03/16/2020	\$430,844.38	\$0.00	\$0.00	\$430,844.38
03/17/2020	\$430,844.38	\$0.00	\$0.00	\$430,844.38
03/18/2020	\$430,844.38	\$0.00	\$0.00	\$430,844.38
03/19/2020	\$430,844.38	\$0.00	\$0.00	\$430,844.38
03/20/2020	\$430,844.38	\$0.00	\$0.00	\$430,844.38
03/21/2020	\$430,844.38	\$0.00	\$0.00	\$430,844.38
03/22/2020	\$430,844.38	\$0.00	\$0.00	\$430,844.38
03/23/2020	\$430,844.38	\$0.00	\$0.00	\$430,844.38
03/24/2020	\$430,844.38	\$0.00	\$0.00	\$430,844.38
03/25/2020	\$430,844.38	\$0.00	\$0.00	\$430,844.38
03/26/2020	\$430,844.38	\$0.00	\$0.00	\$430,844.38
03/27/2020	\$430,844.38	\$0.00	\$0.00	\$430,844.38
03/28/2020	\$430,844.38	\$0.00	\$0.00	\$430,844.38
03/29/2020	\$430,844.38	\$0.00	\$0.00	\$430,844.38
03/30/2020	\$430,844.38	\$0.00	\$0.00	\$430,844.38
03/31/2020	\$430,844.38	\$0.00	\$0.00	\$430,844.38
<b>Totals</b>	\$430,153.16	\$691.22	\$0.00	\$430,844.38
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$430,844.38	<b>Minimum Balance:</b>	\$430,844.38	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$430,844.38	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$430,844.38	<b>Charge Rate:</b> 0.020059 %
				<b>Cash Mgmt Rate:</b> 0.029020 %
<b>Gross Earnings:</b>	\$703.87			
<b>Administrative Fee:</b>	(\$7.32)			
<b>Cash Management Fee:</b>	(\$10.59)			
<b>Adjusted Interest:</b>	\$685.96			
<b>Balance Including Interest:</b>	\$431,530.34			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103120 - SNOQ VLY SD410 CIP 2015</b>				
03/01/2020	\$5,182.93	\$8.33	\$0.00	\$5,191.26
03/02/2020	\$5,191.26	\$0.00	\$0.00	\$5,191.26
03/03/2020	\$5,191.26	\$0.00	\$0.00	\$5,191.26
03/04/2020	\$5,191.26	\$0.00	\$0.00	\$5,191.26
03/05/2020	\$5,191.26	\$0.00	\$0.00	\$5,191.26
03/06/2020	\$5,191.26	\$0.00	\$0.00	\$5,191.26
03/07/2020	\$5,191.26	\$0.00	\$0.00	\$5,191.26
03/08/2020	\$5,191.26	\$0.00	\$0.00	\$5,191.26
03/09/2020	\$5,191.26	\$0.00	\$0.00	\$5,191.26
03/10/2020	\$5,191.26	\$0.00	\$0.00	\$5,191.26
03/11/2020	\$5,191.26	\$0.00	\$0.00	\$5,191.26
03/12/2020	\$5,191.26	\$0.00	\$0.00	\$5,191.26
03/13/2020	\$5,191.26	\$0.00	\$0.00	\$5,191.26
03/14/2020	\$5,191.26	\$0.00	\$0.00	\$5,191.26
03/15/2020	\$5,191.26	\$0.00	\$0.00	\$5,191.26
03/16/2020	\$5,191.26	\$0.00	\$0.00	\$5,191.26
03/17/2020	\$5,191.26	\$0.00	\$0.00	\$5,191.26
03/18/2020	\$5,191.26	\$0.00	\$1,682.35	\$3,508.91
03/19/2020	\$3,508.91	\$0.00	\$0.00	\$3,508.91
03/20/2020	\$3,508.91	\$0.00	\$0.00	\$3,508.91
03/21/2020	\$3,508.91	\$0.00	\$0.00	\$3,508.91
03/22/2020	\$3,508.91	\$0.00	\$0.00	\$3,508.91
03/23/2020	\$3,508.91	\$0.00	\$0.00	\$3,508.91
03/24/2020	\$3,508.91	\$0.00	\$0.00	\$3,508.91
03/25/2020	\$3,508.91	\$0.00	\$0.00	\$3,508.91
03/26/2020	\$3,508.91	\$0.00	\$0.00	\$3,508.91
03/27/2020	\$3,508.91	\$0.00	\$0.00	\$3,508.91
03/28/2020	\$3,508.91	\$0.00	\$0.00	\$3,508.91
03/29/2020	\$3,508.91	\$0.00	\$0.00	\$3,508.91
03/30/2020	\$3,508.91	\$0.00	\$0.00	\$3,508.91
03/31/2020	\$3,508.91	\$0.00	\$0.00	\$3,508.91
<b>Totals</b>	<b>\$5,182.93</b>	<b>\$8.33</b>	<b>\$1,682.35</b>	<b>\$3,508.91</b>

**Account Summary**

Ending Balance:	\$3,508.91	Minimum Balance:	\$3,508.91	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,191.26	Gross Earnings Rate:	1.923562 %
Interest Earned:	\$0.00	Average Balance:	\$4,431.49	Charge Rate:	0.021314 %
				Cash Mgmt Rate:	0.029306 %

Gross Earnings:	\$7.24
Administrative Fee:	(\$0.08)
Cash Management Fee:	(\$0.11)

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Adjusted Interest:	\$7.05
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Balance Including Interest:	\$3,515.96
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# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103125 - SNO VLY SD410 CIP 2015 - STATE MATCH</b>				
03/01/2020	\$7,428,522.86	\$11,937.08	\$0.00	\$7,440,459.94
03/02/2020	\$7,440,459.94	\$0.00	\$0.00	\$7,440,459.94
03/03/2020	\$7,440,459.94	\$0.00	\$0.00	\$7,440,459.94
03/04/2020	\$7,440,459.94	\$0.00	\$0.00	\$7,440,459.94
03/05/2020	\$7,440,459.94	\$0.00	\$0.00	\$7,440,459.94
03/06/2020	\$7,440,459.94	\$0.00	\$0.00	\$7,440,459.94
03/07/2020	\$7,440,459.94	\$0.00	\$0.00	\$7,440,459.94
03/08/2020	\$7,440,459.94	\$0.00	\$0.00	\$7,440,459.94
03/09/2020	\$7,440,459.94	\$0.00	\$0.00	\$7,440,459.94
03/10/2020	\$7,440,459.94	\$0.00	\$0.00	\$7,440,459.94
03/11/2020	\$7,440,459.94	\$0.00	\$0.00	\$7,440,459.94
03/12/2020	\$7,440,459.94	\$0.00	\$0.00	\$7,440,459.94
03/13/2020	\$7,440,459.94	\$0.00	\$0.00	\$7,440,459.94
03/14/2020	\$7,440,459.94	\$0.00	\$0.00	\$7,440,459.94
03/15/2020	\$7,440,459.94	\$0.00	\$0.00	\$7,440,459.94
03/16/2020	\$7,440,459.94	\$0.00	\$0.00	\$7,440,459.94
03/17/2020	\$7,440,459.94	\$0.00	\$0.00	\$7,440,459.94
03/18/2020	\$7,440,459.94	\$0.00	\$0.00	\$7,440,459.94
03/19/2020	\$7,440,459.94	\$0.00	\$0.00	\$7,440,459.94
03/20/2020	\$7,440,459.94	\$0.00	\$0.00	\$7,440,459.94
03/21/2020	\$7,440,459.94	\$0.00	\$0.00	\$7,440,459.94
03/22/2020	\$7,440,459.94	\$0.00	\$0.00	\$7,440,459.94
03/23/2020	\$7,440,459.94	\$0.00	\$0.00	\$7,440,459.94
03/24/2020	\$7,440,459.94	\$0.00	\$0.00	\$7,440,459.94
03/25/2020	\$7,440,459.94	\$0.00	\$0.00	\$7,440,459.94
03/26/2020	\$7,440,459.94	\$0.00	\$0.00	\$7,440,459.94
03/27/2020	\$7,440,459.94	\$0.00	\$0.00	\$7,440,459.94
03/28/2020	\$7,440,459.94	\$0.00	\$0.00	\$7,440,459.94
03/29/2020	\$7,440,459.94	\$0.00	\$0.00	\$7,440,459.94
03/30/2020	\$7,440,459.94	\$0.00	\$0.00	\$7,440,459.94
03/31/2020	\$7,440,459.94	\$0.00	\$0.00	\$7,440,459.94
<b>Totals</b>	<b>\$7,428,522.86</b>	<b>\$11,937.08</b>	<b>\$0.00</b>	<b>\$7,440,459.94</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,440,459.94	<b>Minimum Balance:</b>	\$7,440,459.94	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,440,459.94	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$7,440,459.94	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029010 %
<b>Gross Earnings:</b>	\$12,155.56			
<b>Administrative Fee:</b>	(\$126.39)			
<b>Cash Management Fee:</b>	(\$182.82)			
<b>Adjusted Interest:</b>	<b>\$11,846.36</b>			
<b>Balance Including Interest:</b>	<b>\$7,452,306.30</b>			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103126 - SNO VLY SD410 2015-HS STATE MATCH</b>				
03/01/2020	\$742,842.66	\$1,193.69	\$0.00	\$744,036.35
03/02/2020	\$744,036.35	\$0.00	\$0.00	\$744,036.35
03/03/2020	\$744,036.35	\$0.00	\$0.00	\$744,036.35
03/04/2020	\$744,036.35	\$0.00	\$0.00	\$744,036.35
03/05/2020	\$744,036.35	\$0.00	\$0.00	\$744,036.35
03/06/2020	\$744,036.35	\$0.00	\$0.00	\$744,036.35
03/07/2020	\$744,036.35	\$0.00	\$0.00	\$744,036.35
03/08/2020	\$744,036.35	\$0.00	\$0.00	\$744,036.35
03/09/2020	\$744,036.35	\$0.00	\$0.00	\$744,036.35
03/10/2020	\$744,036.35	\$0.00	\$0.00	\$744,036.35
03/11/2020	\$744,036.35	\$0.00	\$0.00	\$744,036.35
03/12/2020	\$744,036.35	\$0.00	\$0.00	\$744,036.35
03/13/2020	\$744,036.35	\$0.00	\$0.00	\$744,036.35
03/14/2020	\$744,036.35	\$0.00	\$0.00	\$744,036.35
03/15/2020	\$744,036.35	\$0.00	\$0.00	\$744,036.35
03/16/2020	\$744,036.35	\$0.00	\$0.00	\$744,036.35
03/17/2020	\$744,036.35	\$0.00	\$0.00	\$744,036.35
03/18/2020	\$744,036.35	\$0.00	\$0.00	\$744,036.35
03/19/2020	\$744,036.35	\$0.00	\$0.00	\$744,036.35
03/20/2020	\$744,036.35	\$0.00	\$0.00	\$744,036.35
03/21/2020	\$744,036.35	\$0.00	\$0.00	\$744,036.35
03/22/2020	\$744,036.35	\$0.00	\$0.00	\$744,036.35
03/23/2020	\$744,036.35	\$0.00	\$0.00	\$744,036.35
03/24/2020	\$744,036.35	\$0.00	\$0.00	\$744,036.35
03/25/2020	\$744,036.35	\$0.00	\$0.00	\$744,036.35
03/26/2020	\$744,036.35	\$0.00	\$0.00	\$744,036.35
03/27/2020	\$744,036.35	\$0.00	\$0.00	\$744,036.35
03/28/2020	\$744,036.35	\$0.00	\$0.00	\$744,036.35
03/29/2020	\$744,036.35	\$0.00	\$0.00	\$744,036.35
03/30/2020	\$744,036.35	\$0.00	\$0.00	\$744,036.35
03/31/2020	\$744,036.35	\$0.00	\$0.00	\$744,036.35
<b>Totals</b>	<b>\$742,842.66</b>	<b>\$1,193.69</b>	<b>\$0.00</b>	<b>\$744,036.35</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$744,036.35	<b>Minimum Balance:</b>	\$744,036.35	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$744,036.35	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$744,036.35	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.029007 %
<b>Gross Earnings:</b>	\$1,215.54			
<b>Administrative Fee:</b>	(\$12.64)			
<b>Cash Management Fee:</b>	(\$18.28)			
<b>Adjusted Interest:</b>	\$1,184.62			
<b>Balance Including Interest:</b>	\$745,220.97			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103127 - SNOQUALMIE VALLEY SD410 2019 ISSUE</b>				
03/01/2020	\$13,258,698.61	\$26,582.24	\$0.00	\$13,285,280.85
03/02/2020	\$13,285,280.85	\$0.00	\$0.00	\$13,285,280.85
03/03/2020	\$13,285,280.85	\$0.00	\$0.00	\$13,285,280.85
03/04/2020	\$13,285,280.85	\$0.00	\$0.00	\$13,285,280.85
03/05/2020	\$13,285,280.85	\$0.00	\$0.00	\$13,285,280.85
03/06/2020	\$13,285,280.85	\$0.00	\$68,998.42	\$13,216,282.43
03/07/2020	\$13,216,282.43	\$0.00	\$0.00	\$13,216,282.43
03/08/2020	\$13,216,282.43	\$0.00	\$0.00	\$13,216,282.43
03/09/2020	\$13,216,282.43	\$0.00	\$0.00	\$13,216,282.43
03/10/2020	\$13,216,282.43	\$0.00	\$0.00	\$13,216,282.43
03/11/2020	\$13,216,282.43	\$0.00	\$0.00	\$13,216,282.43
03/12/2020	\$13,216,282.43	\$0.00	\$0.00	\$13,216,282.43
03/13/2020	\$13,216,282.43	\$0.00	\$0.00	\$13,216,282.43
03/14/2020	\$13,216,282.43	\$0.00	\$0.00	\$13,216,282.43
03/15/2020	\$13,216,282.43	\$0.00	\$0.00	\$13,216,282.43
03/16/2020	\$13,216,282.43	\$0.00	\$0.00	\$13,216,282.43
03/17/2020	\$13,216,282.43	\$0.00	\$0.00	\$13,216,282.43
03/18/2020	\$13,216,282.43	\$0.00	\$5,827.70	\$13,210,454.73
03/19/2020	\$13,210,454.73	\$0.00	\$0.00	\$13,210,454.73
03/20/2020	\$13,210,454.73	\$0.00	\$0.00	\$13,210,454.73
03/21/2020	\$13,210,454.73	\$0.00	\$0.00	\$13,210,454.73
03/22/2020	\$13,210,454.73	\$0.00	\$0.00	\$13,210,454.73
03/23/2020	\$13,210,454.73	\$0.00	\$0.00	\$13,210,454.73
03/24/2020	\$13,210,454.73	\$0.00	\$0.00	\$13,210,454.73
03/25/2020	\$13,210,454.73	\$0.00	\$0.00	\$13,210,454.73
03/26/2020	\$13,210,454.73	\$0.00	\$0.00	\$13,210,454.73
03/27/2020	\$13,210,454.73	\$0.00	\$1,882,237.92	\$11,328,216.81
03/28/2020	\$11,328,216.81	\$0.00	\$0.00	\$11,328,216.81
03/29/2020	\$11,328,216.81	\$0.00	\$0.00	\$11,328,216.81
03/30/2020	\$11,328,216.81	\$0.00	\$0.00	\$11,328,216.81
03/31/2020	\$11,328,216.81	\$0.00	\$0.00	\$11,328,216.81
<b>Totals</b>	<b>\$13,258,698.61</b>	<b>\$26,582.24</b>	<b>\$1,957,064.04</b>	<b>\$11,328,216.81</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$11,328,216.81	<b>Minimum Balance:</b>	\$11,328,216.81	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$13,285,280.85	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$12,921,192.58	<b>Charge Rate:</b> 0.020333 %
				<b>Cash Mgmt Rate:</b> 0.029412 %
<b>Gross Earnings:</b>	\$21,109.48			
<b>Administrative Fee:</b>	(\$222.53)			
<b>Cash Management Fee:</b>	(\$321.89)			
<b>Adjusted Interest:</b>	\$20,565.07			
<b>Balance Including Interest:</b>	\$11,348,781.88			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064106010 - SNOQUALMIE VALLEY SD #410 HP COMPUTE</b>				
03/01/2020	\$3,552.28	\$5.71	\$0.00	\$3,557.99
03/02/2020	\$3,557.99	\$0.00	\$0.00	\$3,557.99
03/03/2020	\$3,557.99	\$0.00	\$0.00	\$3,557.99
03/04/2020	\$3,557.99	\$0.00	\$0.00	\$3,557.99
03/05/2020	\$3,557.99	\$0.00	\$0.00	\$3,557.99
03/06/2020	\$3,557.99	\$0.00	\$0.00	\$3,557.99
03/07/2020	\$3,557.99	\$0.00	\$0.00	\$3,557.99
03/08/2020	\$3,557.99	\$0.00	\$0.00	\$3,557.99
03/09/2020	\$3,557.99	\$0.00	\$0.00	\$3,557.99
03/10/2020	\$3,557.99	\$0.00	\$0.00	\$3,557.99
03/11/2020	\$3,557.99	\$0.00	\$0.00	\$3,557.99
03/12/2020	\$3,557.99	\$0.00	\$0.00	\$3,557.99
03/13/2020	\$3,557.99	\$0.00	\$0.00	\$3,557.99
03/14/2020	\$3,557.99	\$0.00	\$0.00	\$3,557.99
03/15/2020	\$3,557.99	\$0.00	\$0.00	\$3,557.99
03/16/2020	\$3,557.99	\$0.00	\$0.00	\$3,557.99
03/17/2020	\$3,557.99	\$0.00	\$0.00	\$3,557.99
03/18/2020	\$3,557.99	\$0.00	\$0.00	\$3,557.99
03/19/2020	\$3,557.99	\$0.00	\$0.00	\$3,557.99
03/20/2020	\$3,557.99	\$0.00	\$0.00	\$3,557.99
03/21/2020	\$3,557.99	\$0.00	\$0.00	\$3,557.99
03/22/2020	\$3,557.99	\$0.00	\$0.00	\$3,557.99
03/23/2020	\$3,557.99	\$0.00	\$0.00	\$3,557.99
03/24/2020	\$3,557.99	\$0.00	\$0.00	\$3,557.99
03/25/2020	\$3,557.99	\$0.00	\$0.00	\$3,557.99
03/26/2020	\$3,557.99	\$0.00	\$0.00	\$3,557.99
03/27/2020	\$3,557.99	\$0.00	\$0.00	\$3,557.99
03/28/2020	\$3,557.99	\$0.00	\$0.00	\$3,557.99
03/29/2020	\$3,557.99	\$0.00	\$0.00	\$3,557.99
03/30/2020	\$3,557.99	\$0.00	\$0.00	\$3,557.99
03/31/2020	\$3,557.99	\$1.14	\$0.00	\$3,559.13
<b>Totals</b>	\$3,552.28	\$6.85	\$0.00	\$3,559.13
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,559.13	<b>Minimum Balance:</b>	\$3,557.99	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,559.13	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,558.03	<b>Charge Rate:</b> 0.019910 %
				<b>Cash Mgmt Rate:</b> 0.029864 %
<b>Gross Earnings:</b>	\$5.81			
<b>Administrative Fee:</b>	(\$0.06)			
<b>Cash Management Fee:</b>	(\$0.09)			
<b>Adjusted Interest:</b>	\$5.66			
<b>Balance Including Interest:</b>	\$3,564.79			



## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064106090 - SNOQUALMIE VALLEY #410 ASB</b>				
03/01/2020	\$687,894.25	\$1,070.86	\$0.00	\$688,965.11
03/02/2020	\$688,965.11	\$0.00	\$1,137.84	\$687,827.27
03/03/2020	\$687,827.27	\$0.00	\$1,545.50	\$686,281.77
03/04/2020	\$686,281.77	\$0.00	\$1,323.57	\$684,958.20
03/05/2020	\$684,958.20	\$0.00	\$989.18	\$683,969.02
03/06/2020	\$683,969.02	\$0.00	\$181.47	\$683,787.55
03/07/2020	\$683,787.55	\$0.00	\$0.00	\$683,787.55
03/08/2020	\$683,787.55	\$0.00	\$0.00	\$683,787.55
03/09/2020	\$683,787.55	\$0.00	\$1,493.12	\$682,294.43
03/10/2020	\$682,294.43	\$0.00	\$107.37	\$682,187.06
03/11/2020	\$682,187.06	\$0.00	\$0.00	\$682,187.06
03/12/2020	\$682,187.06	\$0.00	\$0.00	\$682,187.06
03/13/2020	\$682,187.06	\$0.00	\$0.00	\$682,187.06
03/14/2020	\$682,187.06	\$0.00	\$0.00	\$682,187.06
03/15/2020	\$682,187.06	\$0.00	\$0.00	\$682,187.06
03/16/2020	\$682,187.06	\$0.00	\$2,295.30	\$679,891.76
03/17/2020	\$679,891.76	\$0.00	\$14,716.95	\$665,174.81
03/18/2020	\$665,174.81	\$0.00	\$30,117.58	\$635,057.23
03/19/2020	\$635,057.23	\$0.00	\$5,950.86	\$629,106.37
03/20/2020	\$629,106.37	\$0.00	\$1,200.00	\$627,906.37
03/21/2020	\$627,906.37	\$0.00	\$0.00	\$627,906.37
03/22/2020	\$627,906.37	\$0.00	\$0.00	\$627,906.37
03/23/2020	\$627,906.37	\$0.00	\$6,079.11	\$621,827.26
03/24/2020	\$621,827.26	\$0.00	\$17,499.92	\$604,327.34
03/25/2020	\$604,327.34	\$0.00	\$3,755.71	\$600,571.63
03/26/2020	\$600,571.63	\$0.00	\$7,567.04	\$593,004.59
03/27/2020	\$593,004.59	\$0.00	\$78.80	\$592,925.79
03/28/2020	\$592,925.79	\$0.00	\$0.00	\$592,925.79
03/29/2020	\$592,925.79	\$0.00	\$0.00	\$592,925.79
03/30/2020	\$592,925.79	\$0.00	\$1,976.29	\$590,949.50
03/31/2020	\$590,949.50	\$46,007.33	\$135.90	\$636,820.93
<b>Totals</b>	<b>\$687,894.25</b>	<b>\$47,078.19</b>	<b>\$98,151.51</b>	<b>\$636,820.93</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$636,820.93	<b>Minimum Balance:</b>	\$590,949.50	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$688,965.11	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$650,903.51	<b>Charge Rate:</b> 0.020061 %
				<b>Cash Mgmt Rate:</b> 0.029004 %
<b>Gross Earnings:</b>	\$1,063.39			
<b>Administrative Fee:</b>	(\$11.06)			
<b>Cash Management Fee:</b>	(\$15.99)			
<b>Adjusted Interest:</b>	\$1,036.34			
<b>Balance Including Interest:</b>	\$637,857.27			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064106240 - SNOQUALMIE VALLEY SD #410 IMPACT FEE</b>				
03/01/2020	\$498,629.90	\$801.25	\$0.00	\$499,431.15
03/02/2020	\$499,431.15	\$0.00	\$0.00	\$499,431.15
03/03/2020	\$499,431.15	\$0.00	\$0.00	\$499,431.15
03/04/2020	\$499,431.15	\$0.00	\$0.00	\$499,431.15
03/05/2020	\$499,431.15	\$0.00	\$0.00	\$499,431.15
03/06/2020	\$499,431.15	\$0.00	\$0.00	\$499,431.15
03/07/2020	\$499,431.15	\$0.00	\$0.00	\$499,431.15
03/08/2020	\$499,431.15	\$0.00	\$0.00	\$499,431.15
03/09/2020	\$499,431.15	\$0.00	\$0.00	\$499,431.15
03/10/2020	\$499,431.15	\$0.00	\$0.00	\$499,431.15
03/11/2020	\$499,431.15	\$0.00	\$0.00	\$499,431.15
03/12/2020	\$499,431.15	\$0.00	\$0.00	\$499,431.15
03/13/2020	\$499,431.15	\$0.00	\$0.00	\$499,431.15
03/14/2020	\$499,431.15	\$0.00	\$0.00	\$499,431.15
03/15/2020	\$499,431.15	\$0.00	\$0.00	\$499,431.15
03/16/2020	\$499,431.15	\$0.00	\$0.00	\$499,431.15
03/17/2020	\$499,431.15	\$0.00	\$0.00	\$499,431.15
03/18/2020	\$499,431.15	\$0.00	\$0.00	\$499,431.15
03/19/2020	\$499,431.15	\$0.00	\$0.00	\$499,431.15
03/20/2020	\$499,431.15	\$0.00	\$0.00	\$499,431.15
03/21/2020	\$499,431.15	\$0.00	\$0.00	\$499,431.15
03/22/2020	\$499,431.15	\$0.00	\$0.00	\$499,431.15
03/23/2020	\$499,431.15	\$0.00	\$0.00	\$499,431.15
03/24/2020	\$499,431.15	\$0.00	\$0.00	\$499,431.15
03/25/2020	\$499,431.15	\$0.00	\$0.00	\$499,431.15
03/26/2020	\$499,431.15	\$0.00	\$0.00	\$499,431.15
03/27/2020	\$499,431.15	\$0.00	\$0.00	\$499,431.15
03/28/2020	\$499,431.15	\$0.00	\$0.00	\$499,431.15
03/29/2020	\$499,431.15	\$0.00	\$0.00	\$499,431.15
03/30/2020	\$499,431.15	\$0.00	\$0.00	\$499,431.15
03/31/2020	\$499,431.15	\$26.93	\$0.00	\$499,458.08
<b>Totals</b>	\$498,629.90	\$828.18	\$0.00	\$499,458.08
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$499,458.08	<b>Minimum Balance:</b>	\$499,431.15	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$499,458.08	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$499,432.02	<b>Charge Rate:</b> 0.020047 %
				<b>Cash Mgmt Rate:</b> 0.029006 %
<b>Gross Earnings:</b>	\$815.92			
<b>Administrative Fee:</b>	(\$8.48)			
<b>Cash Management Fee:</b>	(\$12.27)			
<b>Adjusted Interest:</b>	\$795.17			
<b>Balance Including Interest:</b>	\$500,253.25			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064106241 - NORTH BEND IMPACT FEES</b>				
03/01/2020	\$2,654,917.75	\$3,885.06	\$0.00	\$2,658,802.81
03/02/2020	\$2,658,802.81	\$0.00	\$0.00	\$2,658,802.81
03/03/2020	\$2,658,802.81	\$0.00	\$0.00	\$2,658,802.81
03/04/2020	\$2,658,802.81	\$0.00	\$0.00	\$2,658,802.81
03/05/2020	\$2,658,802.81	\$0.00	\$0.00	\$2,658,802.81
03/06/2020	\$2,658,802.81	\$0.00	\$6,126.20	\$2,652,676.61
03/07/2020	\$2,652,676.61	\$0.00	\$0.00	\$2,652,676.61
03/08/2020	\$2,652,676.61	\$0.00	\$0.00	\$2,652,676.61
03/09/2020	\$2,652,676.61	\$0.00	\$0.00	\$2,652,676.61
03/10/2020	\$2,652,676.61	\$0.00	\$0.00	\$2,652,676.61
03/11/2020	\$2,652,676.61	\$0.00	\$0.00	\$2,652,676.61
03/12/2020	\$2,652,676.61	\$0.00	\$0.00	\$2,652,676.61
03/13/2020	\$2,652,676.61	\$0.00	\$0.00	\$2,652,676.61
03/14/2020	\$2,652,676.61	\$0.00	\$0.00	\$2,652,676.61
03/15/2020	\$2,652,676.61	\$0.00	\$0.00	\$2,652,676.61
03/16/2020	\$2,652,676.61	\$0.00	\$0.00	\$2,652,676.61
03/17/2020	\$2,652,676.61	\$0.00	\$0.00	\$2,652,676.61
03/18/2020	\$2,652,676.61	\$0.00	\$25,520.45	\$2,627,156.16
03/19/2020	\$2,627,156.16	\$0.00	\$0.00	\$2,627,156.16
03/20/2020	\$2,627,156.16	\$0.00	\$0.00	\$2,627,156.16
03/21/2020	\$2,627,156.16	\$0.00	\$0.00	\$2,627,156.16
03/22/2020	\$2,627,156.16	\$0.00	\$0.00	\$2,627,156.16
03/23/2020	\$2,627,156.16	\$0.00	\$0.00	\$2,627,156.16
03/24/2020	\$2,627,156.16	\$0.00	\$0.00	\$2,627,156.16
03/25/2020	\$2,627,156.16	\$0.00	\$0.00	\$2,627,156.16
03/26/2020	\$2,627,156.16	\$0.00	\$0.00	\$2,627,156.16
03/27/2020	\$2,627,156.16	\$0.00	\$0.00	\$2,627,156.16
03/28/2020	\$2,627,156.16	\$0.00	\$0.00	\$2,627,156.16
03/29/2020	\$2,627,156.16	\$0.00	\$0.00	\$2,627,156.16
03/30/2020	\$2,627,156.16	\$0.00	\$0.00	\$2,627,156.16
03/31/2020	\$2,627,156.16	\$0.00	\$0.00	\$2,627,156.16
<b>Totals</b>	<b>\$2,654,917.75</b>	<b>\$3,885.06</b>	<b>\$31,646.65</b>	<b>\$2,627,156.16</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,627,156.16	<b>Minimum Balance:</b>	\$2,627,156.16	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,658,802.81	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,642,139.34	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029010 %
<b>Gross Earnings:</b>	\$4,316.49			
<b>Administrative Fee:</b>	(\$44.88)			
<b>Cash Management Fee:</b>	(\$64.92)			
<b>Adjusted Interest:</b>	\$4,206.69			
<b>Balance Including Interest:</b>	\$2,631,362.85			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064108400 - SNOQUALMIE VALLEY SD #410 LT</b>				
03/01/2020	\$118.04	\$0.19	\$0.00	\$118.23
03/02/2020	\$118.23	\$0.00	\$0.00	\$118.23
03/03/2020	\$118.23	\$0.00	\$0.00	\$118.23
03/04/2020	\$118.23	\$0.00	\$0.00	\$118.23
03/05/2020	\$118.23	\$0.00	\$0.00	\$118.23
03/06/2020	\$118.23	\$0.00	\$0.00	\$118.23
03/07/2020	\$118.23	\$0.00	\$0.00	\$118.23
03/08/2020	\$118.23	\$0.00	\$0.00	\$118.23
03/09/2020	\$118.23	\$0.00	\$0.00	\$118.23
03/10/2020	\$118.23	\$0.00	\$0.00	\$118.23
03/11/2020	\$118.23	\$0.00	\$0.00	\$118.23
03/12/2020	\$118.23	\$0.00	\$0.00	\$118.23
03/13/2020	\$118.23	\$0.00	\$0.00	\$118.23
03/14/2020	\$118.23	\$0.00	\$0.00	\$118.23
03/15/2020	\$118.23	\$0.00	\$0.00	\$118.23
03/16/2020	\$118.23	\$0.00	\$0.00	\$118.23
03/17/2020	\$118.23	\$0.00	\$0.00	\$118.23
03/18/2020	\$118.23	\$0.00	\$0.00	\$118.23
03/19/2020	\$118.23	\$0.00	\$0.00	\$118.23
03/20/2020	\$118.23	\$0.00	\$0.00	\$118.23
03/21/2020	\$118.23	\$0.00	\$0.00	\$118.23
03/22/2020	\$118.23	\$0.00	\$0.00	\$118.23
03/23/2020	\$118.23	\$0.00	\$0.00	\$118.23
03/24/2020	\$118.23	\$0.00	\$0.00	\$118.23
03/25/2020	\$118.23	\$0.00	\$0.00	\$118.23
03/26/2020	\$118.23	\$0.00	\$0.00	\$118.23
03/27/2020	\$118.23	\$0.00	\$0.00	\$118.23
03/28/2020	\$118.23	\$0.00	\$0.00	\$118.23
03/29/2020	\$118.23	\$0.00	\$0.00	\$118.23
03/30/2020	\$118.23	\$0.00	\$0.00	\$118.23
03/31/2020	\$118.23	\$0.00	\$0.00	\$118.23
<b>Totals</b>	\$118.04	\$0.19	\$0.00	\$118.23

**Account Summary**

Ending Balance:	\$118.23	Minimum Balance:	\$118.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$118.23	Gross Earnings Rate:	1.923562 %
Interest Earned:	\$0.00	Average Balance:	\$118.23	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.20
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

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Adjusted Interest: \$0.20

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Balance Including Interest: \$118.43

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064108510 - SNOQUALMIE VALLEY #410 GO BOND</b>				
03/01/2020	\$4,435,002.19	\$6,726.69	\$0.00	\$4,441,728.88
03/02/2020	\$4,441,728.88	\$0.00	\$0.00	\$4,441,728.88
03/03/2020	\$4,441,728.88	\$0.00	\$0.00	\$4,441,728.88
03/04/2020	\$4,441,728.88	\$90,987.93	\$0.00	\$4,532,716.81
03/05/2020	\$4,532,716.81	\$60,471.75	\$0.00	\$4,593,188.56
03/06/2020	\$4,593,188.56	\$40,057.46	\$0.00	\$4,633,246.02
03/07/2020	\$4,633,246.02	\$0.00	\$0.00	\$4,633,246.02
03/08/2020	\$4,633,246.02	\$0.00	\$0.00	\$4,633,246.02
03/09/2020	\$4,633,246.02	\$50,646.79	\$0.00	\$4,683,892.81
03/10/2020	\$4,683,892.81	\$30,550.26	\$0.00	\$4,714,443.07
03/11/2020	\$4,714,443.07	\$22,241.25	\$0.00	\$4,736,684.32
03/12/2020	\$4,736,684.32	\$44,040.63	\$0.00	\$4,780,724.95
03/13/2020	\$4,780,724.95	\$20,488.85	\$0.00	\$4,801,213.80
03/14/2020	\$4,801,213.80	\$0.00	\$0.00	\$4,801,213.80
03/15/2020	\$4,801,213.80	\$0.00	\$0.00	\$4,801,213.80
03/16/2020	\$4,801,213.80	\$30,291.79	\$0.00	\$4,831,505.59
03/17/2020	\$4,831,505.59	\$17,445.52	\$0.00	\$4,848,951.11
03/18/2020	\$4,848,951.11	\$44,595.04	\$0.00	\$4,893,546.15
03/19/2020	\$4,893,546.15	\$32,381.25	\$0.00	\$4,925,927.40
03/20/2020	\$4,925,927.40	\$22,645.25	\$0.00	\$4,948,572.65
03/21/2020	\$4,948,572.65	\$0.00	\$0.00	\$4,948,572.65
03/22/2020	\$4,948,572.65	\$0.00	\$0.00	\$4,948,572.65
03/23/2020	\$4,948,572.65	\$24,968.50	\$0.00	\$4,973,541.15
03/24/2020	\$4,973,541.15	\$29,615.60	\$0.00	\$5,003,156.75
03/25/2020	\$5,003,156.75	\$27,053.20	\$0.00	\$5,030,209.95
03/26/2020	\$5,030,209.95	\$25,670.10	\$0.00	\$5,055,880.05
03/27/2020	\$5,055,880.05	\$18,186.74	\$0.00	\$5,074,066.79
03/28/2020	\$5,074,066.79	\$0.00	\$0.00	\$5,074,066.79
03/29/2020	\$5,074,066.79	\$0.00	\$0.00	\$5,074,066.79
03/30/2020	\$5,074,066.79	\$45,775.80	\$0.00	\$5,119,842.59
03/31/2020	\$5,119,842.59	\$96,576.93	\$451.45	\$5,215,968.07
<b>Totals</b>	\$4,435,002.19	\$781,417.33	\$451.45	\$5,215,968.07
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,215,968.07	<b>Minimum Balance:</b>	\$4,441,728.88	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,215,968.07	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,826,989.15	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$7,885.90			
<b>Administrative Fee:</b>	(\$81.99)			
<b>Cash Management Fee:</b>	(\$118.60)			
<b>Adjusted Interest:</b>	\$7,685.31			
<b>Balance Including Interest:</b>	\$5,223,653.38			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064110010 - ISSAQUAH SCHOOL #411 GENERAL</b>				
03/01/2020	\$49,508,000.81	\$70,630.27	\$712.85	\$49,577,918.23
03/02/2020	\$49,577,918.23	\$51,648.02	\$268,678.85	\$49,360,887.40
03/03/2020	\$49,360,887.40	\$38,943.53	\$488,018.87	\$48,911,812.06
03/04/2020	\$48,911,812.06	\$335,592.96	\$3,049,798.37	\$46,197,606.65
03/05/2020	\$46,197,606.65	\$152,246.56	\$338,531.66	\$46,011,321.55
03/06/2020	\$46,011,321.55	\$175,520.54	\$20,168.31	\$46,166,673.78
03/07/2020	\$46,166,673.78	\$0.00	\$0.00	\$46,166,673.78
03/08/2020	\$46,166,673.78	\$0.00	\$0.00	\$46,166,673.78
03/09/2020	\$46,166,673.78	\$328,235.20	\$3,572,821.06	\$42,922,087.92
03/10/2020	\$42,922,087.92	\$397,124.98	\$280,254.66	\$43,038,958.24
03/11/2020	\$43,038,958.24	\$190,743.36	\$155,435.84	\$43,074,265.76
03/12/2020	\$43,074,265.76	\$164,019.73	\$32,290.52	\$43,205,994.97
03/13/2020	\$43,205,994.97	\$98,168.71	\$74,345.74	\$43,229,817.94
03/14/2020	\$43,229,817.94	\$0.00	\$0.00	\$43,229,817.94
03/15/2020	\$43,229,817.94	\$0.00	\$0.00	\$43,229,817.94
03/16/2020	\$43,229,817.94	\$105,420.34	\$43,751.02	\$43,291,487.26
03/17/2020	\$43,291,487.26	\$121,928.07	\$341,020.32	\$43,072,395.01
03/18/2020	\$43,072,395.01	\$117,429.51	\$133,663.55	\$43,056,160.97
03/19/2020	\$43,056,160.97	\$110,319.54	\$70,220.75	\$43,096,259.76
03/20/2020	\$43,096,259.76	\$64,900.34	\$9,503.94	\$43,151,656.16
03/21/2020	\$43,151,656.16	\$0.00	\$0.00	\$43,151,656.16
03/22/2020	\$43,151,656.16	\$0.00	\$0.00	\$43,151,656.16
03/23/2020	\$43,151,656.16	\$82,046.88	\$8,934.69	\$43,224,768.35
03/24/2020	\$43,224,768.35	\$107,368.77	\$175,466.61	\$43,156,670.51
03/25/2020	\$43,156,670.51	\$64,629.35	\$4,916.25	\$43,216,383.61
03/26/2020	\$43,216,383.61	\$66,909.24	\$16,001.33	\$43,267,291.52
03/27/2020	\$43,267,291.52	\$98,586.30	\$138,926.40	\$43,226,951.42
03/28/2020	\$43,226,951.42	\$0.00	\$0.00	\$43,226,951.42
03/29/2020	\$43,226,951.42	\$0.00	\$0.00	\$43,226,951.42
03/30/2020	\$43,226,951.42	\$483,092.28	\$117,631.93	\$43,592,411.77
03/31/2020	\$43,592,411.77	\$21,414,044.17	\$15,330,105.91	\$49,676,350.03
<b>Totals</b>	\$49,508,000.81	\$24,839,548.65	\$24,671,199.43	\$49,676,350.03
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$49,676,350.03	<b>Minimum Balance:</b>	\$42,922,087.92	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$49,676,350.03	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.04	<b>Average Balance:</b>	\$44,460,526.76	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$72,635.60			
<b>Administrative Fee:</b>	(\$755.22)			
<b>Cash Management Fee:</b>	(\$1,092.43)			
<b>Adjusted Interest:</b>	\$70,787.99			
<b>Balance Including Interest:</b>	\$49,747,138.02			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064111060 - ISSAQUAH SCHOOL #411 VEHICLE</b>				
03/01/2020	\$3,852,762.13	\$6,188.18	\$0.00	\$3,858,950.31
03/02/2020	\$3,858,950.31	\$0.00	\$0.00	\$3,858,950.31
03/03/2020	\$3,858,950.31	\$0.00	\$0.00	\$3,858,950.31
03/04/2020	\$3,858,950.31	\$447.78	\$0.00	\$3,859,398.09
03/05/2020	\$3,859,398.09	\$175.34	\$0.00	\$3,859,573.43
03/06/2020	\$3,859,573.43	\$205.15	\$0.00	\$3,859,778.58
03/07/2020	\$3,859,778.58	\$0.00	\$0.00	\$3,859,778.58
03/08/2020	\$3,859,778.58	\$0.00	\$0.00	\$3,859,778.58
03/09/2020	\$3,859,778.58	\$134.90	\$1.73	\$3,859,911.75
03/10/2020	\$3,859,911.75	\$34.23	\$0.00	\$3,859,945.98
03/11/2020	\$3,859,945.98	\$150.57	\$0.00	\$3,860,096.55
03/12/2020	\$3,860,096.55	\$145.35	\$0.00	\$3,860,241.90
03/13/2020	\$3,860,241.90	\$165.44	\$0.00	\$3,860,407.34
03/14/2020	\$3,860,407.34	\$0.00	\$0.00	\$3,860,407.34
03/15/2020	\$3,860,407.34	\$0.00	\$0.00	\$3,860,407.34
03/16/2020	\$3,860,407.34	\$461.26	\$0.00	\$3,860,868.60
03/17/2020	\$3,860,868.60	\$113.72	\$0.00	\$3,860,982.32
03/18/2020	\$3,860,982.32	\$59.64	\$0.00	\$3,861,041.96
03/19/2020	\$3,861,041.96	\$122.60	\$0.00	\$3,861,164.56
03/20/2020	\$3,861,164.56	\$86.96	\$0.00	\$3,861,251.52
03/21/2020	\$3,861,251.52	\$0.00	\$0.00	\$3,861,251.52
03/22/2020	\$3,861,251.52	\$0.00	\$0.00	\$3,861,251.52
03/23/2020	\$3,861,251.52	\$281.59	\$0.00	\$3,861,533.11
03/24/2020	\$3,861,533.11	\$10.68	\$0.00	\$3,861,543.79
03/25/2020	\$3,861,543.79	\$18.90	\$0.00	\$3,861,562.69
03/26/2020	\$3,861,562.69	\$99.73	\$0.00	\$3,861,662.42
03/27/2020	\$3,861,662.42	\$47.86	\$0.00	\$3,861,710.28
03/28/2020	\$3,861,710.28	\$0.00	\$0.00	\$3,861,710.28
03/29/2020	\$3,861,710.28	\$0.00	\$0.00	\$3,861,710.28
03/30/2020	\$3,861,710.28	\$129.54	\$0.00	\$3,861,839.82
03/31/2020	\$3,861,839.82	\$1,370.91	\$0.00	\$3,863,210.73
<b>Totals</b>	<b>\$3,852,762.13</b>	<b>\$10,450.33</b>	<b>\$1.73</b>	<b>\$3,863,210.73</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,863,210.73	<b>Minimum Balance:</b>	\$3,858,950.31	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,863,210.73	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,860,673.28	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$6,307.22			
<b>Administrative Fee:</b>	(\$65.58)			
<b>Cash Management Fee:</b>	(\$94.86)			
<b>Adjusted Interest:</b>	\$6,146.78			
<b>Balance Including Interest:</b>	\$3,869,357.51			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064113010 - ISSAQUAH SD #411 CAPITAL PROJ</b>				
03/01/2020	\$97,242,660.04	\$156,187.30	\$0.00	\$97,398,847.34
03/02/2020	\$97,398,847.34	\$0.00	\$8,776.69	\$97,390,070.65
03/03/2020	\$97,390,070.65	\$98,667.88	\$90,065.94	\$97,398,672.59
03/04/2020	\$97,398,672.59	\$93,914.41	\$142,522.38	\$97,350,064.62
03/05/2020	\$97,350,064.62	\$285,067.90	\$3,617.42	\$97,631,515.10
03/06/2020	\$97,631,515.10	\$17,985.04	\$0.00	\$97,649,500.14
03/07/2020	\$97,649,500.14	\$0.00	\$0.00	\$97,649,500.14
03/08/2020	\$97,649,500.14	\$0.00	\$0.00	\$97,649,500.14
03/09/2020	\$97,649,500.14	\$28,494.67	\$2,394.32	\$97,675,600.49
03/10/2020	\$97,675,600.49	\$57,777.64	\$219,926.85	\$97,513,451.28
03/11/2020	\$97,513,451.28	\$22,913.22	\$1,446.99	\$97,534,917.51
03/12/2020	\$97,534,917.51	\$165,878.25	\$0.00	\$97,700,795.76
03/13/2020	\$97,700,795.76	\$21,135.19	\$24,368.07	\$97,697,562.88
03/14/2020	\$97,697,562.88	\$0.00	\$0.00	\$97,697,562.88
03/15/2020	\$97,697,562.88	\$0.00	\$0.00	\$97,697,562.88
03/16/2020	\$97,697,562.88	\$29,722.70	\$221.75	\$97,727,063.83
03/17/2020	\$97,727,063.83	\$18,013.87	\$35,105.04	\$97,709,972.66
03/18/2020	\$97,709,972.66	\$42,497.97	\$105,436.10	\$97,647,034.53
03/19/2020	\$97,647,034.53	\$348,172.02	\$447.50	\$97,994,759.05
03/20/2020	\$97,994,759.05	\$23,102.29	\$13,574.16	\$98,004,287.18
03/21/2020	\$98,004,287.18	\$0.00	\$0.00	\$98,004,287.18
03/22/2020	\$98,004,287.18	\$0.00	\$0.00	\$98,004,287.18
03/23/2020	\$98,004,287.18	\$29,810.87	\$6,213.35	\$98,027,884.70
03/24/2020	\$98,027,884.70	\$38,283.64	\$0.00	\$98,066,168.34
03/25/2020	\$98,066,168.34	\$18,890.01	\$476.00	\$98,084,582.35
03/26/2020	\$98,084,582.35	\$23,675.76	\$251.41	\$98,108,006.70
03/27/2020	\$98,108,006.70	\$66,516.11	\$9,212.77	\$98,165,310.04
03/28/2020	\$98,165,310.04	\$0.00	\$0.00	\$98,165,310.04
03/29/2020	\$98,165,310.04	\$0.00	\$0.00	\$98,165,310.04
03/30/2020	\$98,165,310.04	\$45,640.32	\$226,702.11	\$97,984,248.25
03/31/2020	\$97,984,248.25	\$41,423.87	\$3,730.00	\$98,021,942.12
<b>Totals</b>	\$97,242,660.04	\$1,673,770.93	\$894,488.85	\$98,021,942.12
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$98,021,942.12	<b>Minimum Balance:</b>	\$97,350,064.62	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$98,165,310.04	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.08	<b>Average Balance:</b>	\$97,790,825.12	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$159,761.83			
<b>Administrative Fee:</b>	(\$1,661.10)			
<b>Cash Management Fee:</b>	(\$2,402.79)			
<b>Adjusted Interest:</b>	\$155,698.02			
<b>Balance Including Interest:</b>	\$98,177,640.14			



# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064113140 - ISSAQUAH SD411 CP 2018</b>				
03/01/2020	\$27,792,848.97	\$45,971.73	\$0.00	\$27,838,820.70
03/02/2020	\$27,838,820.70	\$0.00	\$0.00	\$27,838,820.70
03/03/2020	\$27,838,820.70	\$0.00	\$0.00	\$27,838,820.70
03/04/2020	\$27,838,820.70	\$0.00	\$0.00	\$27,838,820.70
03/05/2020	\$27,838,820.70	\$0.00	\$244,902.99	\$27,593,917.71
03/06/2020	\$27,593,917.71	\$0.00	\$0.00	\$27,593,917.71
03/07/2020	\$27,593,917.71	\$0.00	\$0.00	\$27,593,917.71
03/08/2020	\$27,593,917.71	\$0.00	\$0.00	\$27,593,917.71
03/09/2020	\$27,593,917.71	\$0.00	\$0.00	\$27,593,917.71
03/10/2020	\$27,593,917.71	\$0.00	\$0.00	\$27,593,917.71
03/11/2020	\$27,593,917.71	\$0.00	\$0.00	\$27,593,917.71
03/12/2020	\$27,593,917.71	\$0.00	\$133,803.83	\$27,460,113.88
03/13/2020	\$27,460,113.88	\$0.00	\$0.00	\$27,460,113.88
03/14/2020	\$27,460,113.88	\$0.00	\$0.00	\$27,460,113.88
03/15/2020	\$27,460,113.88	\$0.00	\$0.00	\$27,460,113.88
03/16/2020	\$27,460,113.88	\$0.00	\$0.00	\$27,460,113.88
03/17/2020	\$27,460,113.88	\$0.00	\$0.00	\$27,460,113.88
03/18/2020	\$27,460,113.88	\$0.00	\$0.00	\$27,460,113.88
03/19/2020	\$27,460,113.88	\$0.00	\$308,452.55	\$27,151,661.33
03/20/2020	\$27,151,661.33	\$0.00	\$0.00	\$27,151,661.33
03/21/2020	\$27,151,661.33	\$0.00	\$0.00	\$27,151,661.33
03/22/2020	\$27,151,661.33	\$0.00	\$0.00	\$27,151,661.33
03/23/2020	\$27,151,661.33	\$0.00	\$0.00	\$27,151,661.33
03/24/2020	\$27,151,661.33	\$0.00	\$0.00	\$27,151,661.33
03/25/2020	\$27,151,661.33	\$0.00	\$0.00	\$27,151,661.33
03/26/2020	\$27,151,661.33	\$0.00	\$0.00	\$27,151,661.33
03/27/2020	\$27,151,661.33	\$0.00	\$0.00	\$27,151,661.33
03/28/2020	\$27,151,661.33	\$0.00	\$0.00	\$27,151,661.33
03/29/2020	\$27,151,661.33	\$0.00	\$0.00	\$27,151,661.33
03/30/2020	\$27,151,661.33	\$0.00	\$0.00	\$27,151,661.33
03/31/2020	\$27,151,661.33	\$0.00	\$0.00	\$27,151,661.33
<b>Totals</b>	<b>\$27,792,848.97</b>	<b>\$45,971.73</b>	<b>\$687,159.37</b>	<b>\$27,151,661.33</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$27,151,661.33	<b>Minimum Balance:</b>	\$27,151,661.33	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$27,838,820.70	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$27,409,841.97	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$44,779.73			
<b>Administrative Fee:</b>	(\$465.59)			
<b>Cash Management Fee:</b>	(\$673.48)			
<b>Adjusted Interest:</b>	\$43,640.68			
<b>Balance Including Interest:</b>	\$27,195,302.01			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064113150 - ISSAQUAH SD411 CAP2019</b>				
03/01/2020	\$81,076,048.08	\$130,283.15	\$0.00	\$81,206,331.23
03/02/2020	\$81,206,331.23	\$0.00	\$0.00	\$81,206,331.23
03/03/2020	\$81,206,331.23	\$0.00	\$0.00	\$81,206,331.23
03/04/2020	\$81,206,331.23	\$0.00	\$0.00	\$81,206,331.23
03/05/2020	\$81,206,331.23	\$0.00	\$0.00	\$81,206,331.23
03/06/2020	\$81,206,331.23	\$0.00	\$0.00	\$81,206,331.23
03/07/2020	\$81,206,331.23	\$0.00	\$0.00	\$81,206,331.23
03/08/2020	\$81,206,331.23	\$0.00	\$0.00	\$81,206,331.23
03/09/2020	\$81,206,331.23	\$0.00	\$0.00	\$81,206,331.23
03/10/2020	\$81,206,331.23	\$0.00	\$0.00	\$81,206,331.23
03/11/2020	\$81,206,331.23	\$0.00	\$0.00	\$81,206,331.23
03/12/2020	\$81,206,331.23	\$0.00	\$0.00	\$81,206,331.23
03/13/2020	\$81,206,331.23	\$0.00	\$0.00	\$81,206,331.23
03/14/2020	\$81,206,331.23	\$0.00	\$0.00	\$81,206,331.23
03/15/2020	\$81,206,331.23	\$0.00	\$0.00	\$81,206,331.23
03/16/2020	\$81,206,331.23	\$0.00	\$0.00	\$81,206,331.23
03/17/2020	\$81,206,331.23	\$0.00	\$0.00	\$81,206,331.23
03/18/2020	\$81,206,331.23	\$0.00	\$0.00	\$81,206,331.23
03/19/2020	\$81,206,331.23	\$0.00	\$0.00	\$81,206,331.23
03/20/2020	\$81,206,331.23	\$0.00	\$0.00	\$81,206,331.23
03/21/2020	\$81,206,331.23	\$0.00	\$0.00	\$81,206,331.23
03/22/2020	\$81,206,331.23	\$0.00	\$0.00	\$81,206,331.23
03/23/2020	\$81,206,331.23	\$0.00	\$0.00	\$81,206,331.23
03/24/2020	\$81,206,331.23	\$0.00	\$0.00	\$81,206,331.23
03/25/2020	\$81,206,331.23	\$0.00	\$0.00	\$81,206,331.23
03/26/2020	\$81,206,331.23	\$0.00	\$0.00	\$81,206,331.23
03/27/2020	\$81,206,331.23	\$0.00	\$0.00	\$81,206,331.23
03/28/2020	\$81,206,331.23	\$0.00	\$0.00	\$81,206,331.23
03/29/2020	\$81,206,331.23	\$0.00	\$0.00	\$81,206,331.23
03/30/2020	\$81,206,331.23	\$0.00	\$0.00	\$81,206,331.23
03/31/2020	\$81,206,331.23	\$0.00	\$0.00	\$81,206,331.23
<b>Totals</b>	\$81,076,048.08	\$130,283.15	\$0.00	\$81,206,331.23
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$81,206,331.23	<b>Minimum Balance:</b>	\$81,206,331.23	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$81,206,331.23	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.07	<b>Average Balance:</b>	\$81,206,331.23	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$132,667.58			
<b>Administrative Fee:</b>	(\$1,379.40)			
<b>Cash Management Fee:</b>	(\$1,995.30)			
<b>Adjusted Interest:</b>	\$129,292.95			
<b>Balance Including Interest:</b>	\$81,335,624.18			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064113160 - ISSAQUAH SD411 CAP 2020</b>				
03/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064116090 - ISSAQUAH SD #411 ASB DEPOSIT</b>				
03/01/2020	\$3,719,014.55	\$6,447.49	\$0.00	\$3,725,462.04
03/02/2020	\$3,725,462.04	\$105,965.71	\$17,875.35	\$3,813,552.40
03/03/2020	\$3,813,552.40	\$21,644.17	\$12,302.88	\$3,822,893.69
03/04/2020	\$3,822,893.69	\$35,818.21	\$4,267.98	\$3,854,443.92
03/05/2020	\$3,854,443.92	\$27,015.07	\$10,650.86	\$3,870,808.13
03/06/2020	\$3,870,808.13	\$21,734.01	\$700.46	\$3,891,841.68
03/07/2020	\$3,891,841.68	\$0.00	\$0.00	\$3,891,841.68
03/08/2020	\$3,891,841.68	\$0.00	\$0.00	\$3,891,841.68
03/09/2020	\$3,891,841.68	\$26,475.96	\$11,156.50	\$3,907,161.14
03/10/2020	\$3,907,161.14	\$23,356.33	\$20,292.33	\$3,910,225.14
03/11/2020	\$3,910,225.14	\$13,394.83	\$89,292.93	\$3,834,327.04
03/12/2020	\$3,834,327.04	\$4,776.24	\$9,914.53	\$3,829,188.75
03/13/2020	\$3,829,188.75	\$3,798.01	\$3,645.83	\$3,829,340.93
03/14/2020	\$3,829,340.93	\$0.00	\$0.00	\$3,829,340.93
03/15/2020	\$3,829,340.93	\$0.00	\$0.00	\$3,829,340.93
03/16/2020	\$3,829,340.93	\$4,469.49	\$2,150.79	\$3,831,659.63
03/17/2020	\$3,831,659.63	\$3,512.86	\$14,735.87	\$3,820,436.62
03/18/2020	\$3,820,436.62	\$0.00	\$31,340.29	\$3,789,096.33
03/19/2020	\$3,789,096.33	\$0.00	\$6,985.00	\$3,782,111.33
03/20/2020	\$3,782,111.33	\$0.00	\$19,048.08	\$3,763,063.25
03/21/2020	\$3,763,063.25	\$0.00	\$0.00	\$3,763,063.25
03/22/2020	\$3,763,063.25	\$0.00	\$0.00	\$3,763,063.25
03/23/2020	\$3,763,063.25	\$721.75	\$2,000.00	\$3,761,785.00
03/24/2020	\$3,761,785.00	\$0.00	\$875.03	\$3,760,909.97
03/25/2020	\$3,760,909.97	\$1,179.50	\$0.00	\$3,762,089.47
03/26/2020	\$3,762,089.47	\$1,908.00	\$1,068.50	\$3,762,928.97
03/27/2020	\$3,762,928.97	\$0.00	\$7,075.88	\$3,755,853.09
03/28/2020	\$3,755,853.09	\$0.00	\$0.00	\$3,755,853.09
03/29/2020	\$3,755,853.09	\$0.00	\$0.00	\$3,755,853.09
03/30/2020	\$3,755,853.09	\$0.00	\$367,122.25	\$3,388,730.84
03/31/2020	\$3,388,730.84	\$72.31	\$47,276.13	\$3,341,527.02
<b>Totals</b>	<b>\$3,719,014.55</b>	<b>\$302,289.94</b>	<b>\$679,777.47</b>	<b>\$3,341,527.02</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,341,527.02	<b>Minimum Balance:</b>	\$3,341,527.02	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,910,225.14	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,783,536.59	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029008 %
<b>Gross Earnings:</b>	\$6,181.20			
<b>Administrative Fee:</b>	(\$64.27)			
<b>Cash Management Fee:</b>	(\$92.96)			
<b>Adjusted Interest:</b>	\$6,023.97			
<b>Balance Including Interest:</b>	\$3,347,550.99			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064118510 - ISSAQUAH SD #411 GO BOND FUND</b>				
03/01/2020	\$4,656,603.54	\$6,181.56	\$0.00	\$4,662,785.10
03/02/2020	\$4,662,785.10	\$0.00	\$0.00	\$4,662,785.10
03/03/2020	\$4,662,785.10	\$0.00	\$0.00	\$4,662,785.10
03/04/2020	\$4,662,785.10	\$341,593.86	\$0.00	\$5,004,378.96
03/05/2020	\$5,004,378.96	\$146,029.79	\$0.00	\$5,150,408.75
03/06/2020	\$5,150,408.75	\$64,930.24	\$0.00	\$5,215,338.99
03/07/2020	\$5,215,338.99	\$0.00	\$0.00	\$5,215,338.99
03/08/2020	\$5,215,338.99	\$0.00	\$0.00	\$5,215,338.99
03/09/2020	\$5,215,338.99	\$103,665.74	\$53.00	\$5,318,951.73
03/10/2020	\$5,318,951.73	\$131,021.87	\$0.00	\$5,449,973.60
03/11/2020	\$5,449,973.60	\$83,417.96	\$0.00	\$5,533,391.56
03/12/2020	\$5,533,391.56	\$116,727.07	\$0.00	\$5,650,118.63
03/13/2020	\$5,650,118.63	\$76,964.68	\$0.00	\$5,727,083.31
03/14/2020	\$5,727,083.31	\$0.00	\$0.00	\$5,727,083.31
03/15/2020	\$5,727,083.31	\$0.00	\$0.00	\$5,727,083.31
03/16/2020	\$5,727,083.31	\$108,359.23	\$0.00	\$5,835,442.54
03/17/2020	\$5,835,442.54	\$65,583.53	\$0.00	\$5,901,026.07
03/18/2020	\$5,901,026.07	\$154,595.48	\$0.00	\$6,055,621.55
03/19/2020	\$6,055,621.55	\$144,257.69	\$0.00	\$6,199,879.24
03/20/2020	\$6,199,879.24	\$83,968.52	\$23.40	\$6,283,824.36
03/21/2020	\$6,283,824.36	\$0.00	\$0.00	\$6,283,824.36
03/22/2020	\$6,283,824.36	\$0.00	\$0.00	\$6,283,824.36
03/23/2020	\$6,283,824.36	\$108,583.53	\$0.00	\$6,392,407.89
03/24/2020	\$6,392,407.89	\$139,255.73	\$0.00	\$6,531,663.62
03/25/2020	\$6,531,663.62	\$68,719.30	\$0.00	\$6,600,382.92
03/26/2020	\$6,600,382.92	\$86,170.44	\$0.00	\$6,686,553.36
03/27/2020	\$6,686,553.36	\$80,913.30	\$0.00	\$6,767,466.66
03/28/2020	\$6,767,466.66	\$0.00	\$0.00	\$6,767,466.66
03/29/2020	\$6,767,466.66	\$0.00	\$0.00	\$6,767,466.66
03/30/2020	\$6,767,466.66	\$166,078.21	\$0.00	\$6,933,544.87
03/31/2020	\$6,933,544.87	\$140,373.46	\$0.00	\$7,073,918.33
<b>Totals</b>	\$4,656,603.54	\$2,417,391.19	\$76.40	\$7,073,918.33

**Account Summary**

Ending Balance:	\$7,073,918.33	Minimum Balance:	\$4,662,785.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,073,918.33	Gross Earnings Rate:	1.923562 %
Interest Earned:	\$0.00	Average Balance:	\$5,880,230.93	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.029009 %

Gross Earnings:	\$9,606.60
Administrative Fee:	(\$99.88)
Cash Management Fee:	(\$144.48)

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Adjusted Interest: \$9,362.24

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Balance Including Interest: \$7,083,280.57

# Fund Accounting Detail Report

**3/1/2020 - 3/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064120010 - SHORELINE SD #412 GENERAL</b>				
03/01/2020	\$14,687,124.24	\$200,733.25	\$8,847.04	\$14,879,010.45
03/02/2020	\$14,879,010.45	\$192,035.12	\$104,422.30	\$14,966,623.27
03/03/2020	\$14,966,623.27	\$71,558.51	\$316,900.36	\$14,721,281.42
03/04/2020	\$14,721,281.42	\$190,168.39	\$156,675.65	\$14,754,774.16
03/05/2020	\$14,754,774.16	\$87,144.45	\$8,264.39	\$14,833,654.22
03/06/2020	\$14,833,654.22	\$98,474.98	\$152,022.94	\$14,780,106.26
03/07/2020	\$14,780,106.26	\$0.00	\$0.00	\$14,780,106.26
03/08/2020	\$14,780,106.26	\$0.00	\$0.00	\$14,780,106.26
03/09/2020	\$14,780,106.26	\$91,044.06	\$1,474,798.07	\$13,396,352.25
03/10/2020	\$13,396,352.25	\$65,260.96	\$66,318.83	\$13,395,294.38
03/11/2020	\$13,395,294.38	\$51,200.04	\$145,202.73	\$13,301,291.69
03/12/2020	\$13,301,291.69	\$80,121.26	\$126,863.92	\$13,254,549.03
03/13/2020	\$13,254,549.03	\$28,121.96	\$29,208.51	\$13,253,462.48
03/14/2020	\$13,253,462.48	\$0.00	\$0.00	\$13,253,462.48
03/15/2020	\$13,253,462.48	\$0.00	\$0.00	\$13,253,462.48
03/16/2020	\$13,253,462.48	\$60,950.04	\$30,656.60	\$13,283,755.92
03/17/2020	\$13,283,755.92	\$38,870.50	\$7,672.66	\$13,314,953.76
03/18/2020	\$13,314,953.76	\$110,709.46	\$150.25	\$13,425,512.97
03/19/2020	\$13,425,512.97	\$52,814.82	\$304.00	\$13,478,023.79
03/20/2020	\$13,478,023.79	\$27,618.79	\$63,733.04	\$13,441,909.54
03/21/2020	\$13,441,909.54	\$0.00	\$0.00	\$13,441,909.54
03/22/2020	\$13,441,909.54	\$0.00	\$0.00	\$13,441,909.54
03/23/2020	\$13,441,909.54	\$65,703.75	\$26,498.38	\$13,481,114.91
03/24/2020	\$13,481,114.91	\$36,942.07	\$16,271.94	\$13,501,785.04
03/25/2020	\$13,501,785.04	\$30,907.75	\$8,302.40	\$13,524,390.39
03/26/2020	\$13,524,390.39	\$101,150.82	\$5,024.34	\$13,620,516.87
03/27/2020	\$13,620,516.87	\$21,722.14	\$120,380.37	\$13,521,858.64
03/28/2020	\$13,521,858.64	\$0.00	\$0.00	\$13,521,858.64
03/29/2020	\$13,521,858.64	\$0.00	\$0.00	\$13,521,858.64
03/30/2020	\$13,521,858.64	\$34,157.33	\$43,788.45	\$13,512,227.52
03/31/2020	\$13,512,227.52	\$10,934,208.46	\$8,498,749.39	\$15,947,686.59
<b>Totals</b>	\$14,687,124.24	\$12,671,618.91	\$11,411,056.56	\$15,947,686.59
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$15,947,686.59	<b>Minimum Balance:</b>	\$13,253,462.48	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$15,947,686.59	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$13,857,574.50	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$22,639.25			
<b>Administrative Fee:</b>	(\$235.39)			
<b>Cash Management Fee:</b>	(\$340.49)			
<b>Adjusted Interest:</b>	\$22,063.38			
<b>Balance Including Interest:</b>	\$15,969,749.97			



## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064120015 - SHORELINE SD #412 GENERAL SUBFUND</b>				
03/01/2020	\$36,947.95	\$59.37	\$0.00	\$37,007.32
03/02/2020	\$37,007.32	\$0.00	\$0.00	\$37,007.32
03/03/2020	\$37,007.32	\$0.00	\$0.00	\$37,007.32
03/04/2020	\$37,007.32	\$0.00	\$0.00	\$37,007.32
03/05/2020	\$37,007.32	\$0.00	\$0.00	\$37,007.32
03/06/2020	\$37,007.32	\$0.00	\$0.00	\$37,007.32
03/07/2020	\$37,007.32	\$0.00	\$0.00	\$37,007.32
03/08/2020	\$37,007.32	\$0.00	\$0.00	\$37,007.32
03/09/2020	\$37,007.32	\$0.00	\$0.00	\$37,007.32
03/10/2020	\$37,007.32	\$0.00	\$0.00	\$37,007.32
03/11/2020	\$37,007.32	\$0.00	\$0.00	\$37,007.32
03/12/2020	\$37,007.32	\$0.00	\$0.00	\$37,007.32
03/13/2020	\$37,007.32	\$0.00	\$0.00	\$37,007.32
03/14/2020	\$37,007.32	\$0.00	\$0.00	\$37,007.32
03/15/2020	\$37,007.32	\$0.00	\$0.00	\$37,007.32
03/16/2020	\$37,007.32	\$0.00	\$0.00	\$37,007.32
03/17/2020	\$37,007.32	\$0.00	\$0.00	\$37,007.32
03/18/2020	\$37,007.32	\$0.00	\$0.00	\$37,007.32
03/19/2020	\$37,007.32	\$0.00	\$0.00	\$37,007.32
03/20/2020	\$37,007.32	\$0.00	\$0.00	\$37,007.32
03/21/2020	\$37,007.32	\$0.00	\$0.00	\$37,007.32
03/22/2020	\$37,007.32	\$0.00	\$0.00	\$37,007.32
03/23/2020	\$37,007.32	\$0.00	\$0.00	\$37,007.32
03/24/2020	\$37,007.32	\$0.00	\$0.00	\$37,007.32
03/25/2020	\$37,007.32	\$0.00	\$0.00	\$37,007.32
03/26/2020	\$37,007.32	\$0.00	\$0.00	\$37,007.32
03/27/2020	\$37,007.32	\$0.00	\$0.00	\$37,007.32
03/28/2020	\$37,007.32	\$0.00	\$0.00	\$37,007.32
03/29/2020	\$37,007.32	\$0.00	\$0.00	\$37,007.32
03/30/2020	\$37,007.32	\$0.00	\$0.00	\$37,007.32
03/31/2020	\$37,007.32	\$0.89	\$0.00	\$37,008.21
<b>Totals</b>	\$36,947.95	\$60.26	\$0.00	\$37,008.21
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$37,008.21	<b>Minimum Balance:</b>	\$37,007.32	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$37,008.21	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$37,007.35	<b>Charge Rate:</b> 0.020099 %
				<b>Cash Mgmt Rate:</b> 0.029032 %
<b>Gross Earnings:</b>	\$60.46			
<b>Administrative Fee:</b>	(\$0.63)			
<b>Cash Management Fee:</b>	(\$0.91)			
<b>Adjusted Interest:</b>	\$58.92			
<b>Balance Including Interest:</b>	\$37,067.13			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064121060 - SHORELINE SD #412 VEHICLE TRANS</b>				
03/01/2020	\$573,022.18	\$920.78	\$0.00	\$573,942.96
03/02/2020	\$573,942.96	\$0.00	\$0.00	\$573,942.96
03/03/2020	\$573,942.96	\$0.00	\$0.00	\$573,942.96
03/04/2020	\$573,942.96	\$0.00	\$0.00	\$573,942.96
03/05/2020	\$573,942.96	\$0.00	\$0.00	\$573,942.96
03/06/2020	\$573,942.96	\$0.00	\$0.00	\$573,942.96
03/07/2020	\$573,942.96	\$0.00	\$0.00	\$573,942.96
03/08/2020	\$573,942.96	\$0.00	\$0.00	\$573,942.96
03/09/2020	\$573,942.96	\$0.00	\$0.00	\$573,942.96
03/10/2020	\$573,942.96	\$0.00	\$0.00	\$573,942.96
03/11/2020	\$573,942.96	\$0.00	\$0.00	\$573,942.96
03/12/2020	\$573,942.96	\$0.00	\$0.00	\$573,942.96
03/13/2020	\$573,942.96	\$0.00	\$0.00	\$573,942.96
03/14/2020	\$573,942.96	\$0.00	\$0.00	\$573,942.96
03/15/2020	\$573,942.96	\$0.00	\$0.00	\$573,942.96
03/16/2020	\$573,942.96	\$0.00	\$0.00	\$573,942.96
03/17/2020	\$573,942.96	\$0.00	\$0.00	\$573,942.96
03/18/2020	\$573,942.96	\$0.00	\$0.00	\$573,942.96
03/19/2020	\$573,942.96	\$0.00	\$0.00	\$573,942.96
03/20/2020	\$573,942.96	\$0.00	\$0.00	\$573,942.96
03/21/2020	\$573,942.96	\$0.00	\$0.00	\$573,942.96
03/22/2020	\$573,942.96	\$0.00	\$0.00	\$573,942.96
03/23/2020	\$573,942.96	\$0.00	\$0.00	\$573,942.96
03/24/2020	\$573,942.96	\$0.00	\$0.00	\$573,942.96
03/25/2020	\$573,942.96	\$0.00	\$0.00	\$573,942.96
03/26/2020	\$573,942.96	\$0.00	\$0.00	\$573,942.96
03/27/2020	\$573,942.96	\$0.00	\$0.00	\$573,942.96
03/28/2020	\$573,942.96	\$0.00	\$0.00	\$573,942.96
03/29/2020	\$573,942.96	\$0.00	\$0.00	\$573,942.96
03/30/2020	\$573,942.96	\$0.00	\$0.00	\$573,942.96
03/31/2020	\$573,942.96	\$23.55	\$0.00	\$573,966.51
<b>Totals</b>	\$573,022.18	\$944.33	\$0.00	\$573,966.51

**Account Summary**

Ending Balance:	\$573,966.51	Minimum Balance:	\$573,942.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$573,966.51	Gross Earnings Rate:	1.923562 %
Interest Earned:	\$0.00	Average Balance:	\$573,943.72	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.029005 %

Gross Earnings:	\$937.66
Administrative Fee:	(\$9.75)
Cash Management Fee:	(\$14.10)

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Adjusted Interest: \$913.81

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Balance Including Interest: \$574,880.32

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064123010 - SHORELINE SD #412 CAPITAL PROJECT</b>				
03/01/2020	\$116,817,253.03	\$208,017.17	\$176,395.97	\$116,848,874.23
03/02/2020	\$116,848,874.23	\$0.00	\$2,727.45	\$116,846,146.78
03/03/2020	\$116,846,146.78	\$0.00	\$82,470.42	\$116,763,676.36
03/04/2020	\$116,763,676.36	\$18,395.06	\$4,033,495.19	\$112,748,576.23
03/05/2020	\$112,748,576.23	\$6,742.54	\$107,036.40	\$112,648,282.37
03/06/2020	\$112,648,282.37	\$112,824.14	\$64,778.04	\$112,696,328.47
03/07/2020	\$112,696,328.47	\$0.00	\$0.00	\$112,696,328.47
03/08/2020	\$112,696,328.47	\$0.00	\$0.00	\$112,696,328.47
03/09/2020	\$112,696,328.47	\$7,373.75	\$928.29	\$112,702,773.93
03/10/2020	\$112,702,773.93	\$5,227.39	\$112,037.17	\$112,595,964.15
03/11/2020	\$112,595,964.15	\$4,405.47	\$234,126.00	\$112,366,243.62
03/12/2020	\$112,366,243.62	\$6,530.77	\$0.00	\$112,372,774.39
03/13/2020	\$112,372,774.39	\$3,004.24	\$794.21	\$112,374,984.42
03/14/2020	\$112,374,984.42	\$0.00	\$0.00	\$112,374,984.42
03/15/2020	\$112,374,984.42	\$0.00	\$0.00	\$112,374,984.42
03/16/2020	\$112,374,984.42	\$6,503.11	\$74,005.38	\$112,307,482.15
03/17/2020	\$112,307,482.15	\$1,636.57	\$0.00	\$112,309,118.72
03/18/2020	\$112,309,118.72	\$9,587.04	\$0.00	\$112,318,705.76
03/19/2020	\$112,318,705.76	\$7,337.37	\$0.00	\$112,326,043.13
03/20/2020	\$112,326,043.13	\$6,370.22	\$5,259.84	\$112,327,153.51
03/21/2020	\$112,327,153.51	\$0.00	\$0.00	\$112,327,153.51
03/22/2020	\$112,327,153.51	\$0.00	\$0.00	\$112,327,153.51
03/23/2020	\$112,327,153.51	\$6,268.65	\$65,902.45	\$112,267,519.71
03/24/2020	\$112,267,519.71	\$5,099.15	\$26,122.15	\$112,246,496.71
03/25/2020	\$112,246,496.71	\$3,015.00	\$12,882.00	\$112,236,629.71
03/26/2020	\$112,236,629.71	\$4,547.70	\$40,136.13	\$112,201,041.28
03/27/2020	\$112,201,041.28	\$3,023.45	\$1,880.01	\$112,202,184.72
03/28/2020	\$112,202,184.72	\$0.00	\$0.00	\$112,202,184.72
03/29/2020	\$112,202,184.72	\$0.00	\$0.00	\$112,202,184.72
03/30/2020	\$112,202,184.72	\$4,687.52	\$1,756.59	\$112,205,115.65
03/31/2020	\$112,205,115.65	\$75,901.46	\$175,239.88	\$112,105,777.23
<b>Totals</b>	<b>\$116,817,253.03</b>	<b>\$506,497.77</b>	<b>\$5,217,973.57</b>	<b>\$112,105,777.23</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$112,105,777.23	<b>Minimum Balance:</b>	\$112,105,777.23	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$116,848,874.23	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.10	<b>Average Balance:</b>	\$112,813,522.43	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$184,304.56			
<b>Administrative Fee:</b>	(\$1,916.28)			
<b>Cash Management Fee:</b>	(\$2,771.91)			
<b>Adjusted Interest:</b>	\$179,616.47			
<b>Balance Including Interest:</b>	\$112,285,393.70			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064123040 - SHORELINE SD #412 CAP PROJ 2006</b>				
03/01/2020	\$513.78	\$0.06	\$513.78	\$0.06
03/02/2020	\$0.06	\$0.00	\$0.00	\$0.06
03/03/2020	\$0.06	\$0.00	\$0.00	\$0.06
03/04/2020	\$0.06	\$0.00	\$0.00	\$0.06
03/05/2020	\$0.06	\$0.00	\$0.00	\$0.06
03/06/2020	\$0.06	\$0.00	\$0.00	\$0.06
03/07/2020	\$0.06	\$0.00	\$0.00	\$0.06
03/08/2020	\$0.06	\$0.00	\$0.00	\$0.06
03/09/2020	\$0.06	\$0.00	\$0.00	\$0.06
03/10/2020	\$0.06	\$0.00	\$0.00	\$0.06
03/11/2020	\$0.06	\$0.00	\$0.00	\$0.06
03/12/2020	\$0.06	\$0.00	\$0.00	\$0.06
03/13/2020	\$0.06	\$0.00	\$0.00	\$0.06
03/14/2020	\$0.06	\$0.00	\$0.00	\$0.06
03/15/2020	\$0.06	\$0.00	\$0.00	\$0.06
03/16/2020	\$0.06	\$0.00	\$0.00	\$0.06
03/17/2020	\$0.06	\$0.00	\$0.00	\$0.06
03/18/2020	\$0.06	\$0.00	\$0.00	\$0.06
03/19/2020	\$0.06	\$0.00	\$0.00	\$0.06
03/20/2020	\$0.06	\$0.00	\$0.00	\$0.06
03/21/2020	\$0.06	\$0.00	\$0.00	\$0.06
03/22/2020	\$0.06	\$0.00	\$0.00	\$0.06
03/23/2020	\$0.06	\$0.00	\$0.00	\$0.06
03/24/2020	\$0.06	\$0.00	\$0.00	\$0.06
03/25/2020	\$0.06	\$0.00	\$0.00	\$0.06
03/26/2020	\$0.06	\$0.00	\$0.00	\$0.06
03/27/2020	\$0.06	\$0.00	\$0.00	\$0.06
03/28/2020	\$0.06	\$0.00	\$0.00	\$0.06
03/29/2020	\$0.06	\$0.00	\$0.00	\$0.06
03/30/2020	\$0.06	\$0.00	\$0.00	\$0.06
03/31/2020	\$0.06	\$1,186.93	\$0.00	\$1,186.99
<b>Totals</b>	\$513.78	\$1,186.99	\$513.78	\$1,186.99

**Account Summary**

Ending Balance:	\$1,186.99	Minimum Balance:	\$0.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,186.99	Gross Earnings Rate:	1.923562 %
Interest Earned:	\$0.00	Average Balance:	\$38.35	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.06
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

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Adjusted Interest: \$0.06

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Balance Including Interest: \$1,187.05

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064126090 - SHORELINE SD #412 ASB</b>				
03/01/2020	\$1,398,519.38	\$2,395.16	\$0.00	\$1,400,914.54
03/02/2020	\$1,400,914.54	\$0.00	\$13,811.35	\$1,387,103.19
03/03/2020	\$1,387,103.19	\$0.00	\$822.92	\$1,386,280.27
03/04/2020	\$1,386,280.27	\$0.00	\$2,644.45	\$1,383,635.82
03/05/2020	\$1,383,635.82	\$0.00	\$830.00	\$1,382,805.82
03/06/2020	\$1,382,805.82	\$35,172.05	\$3,539.30	\$1,414,438.57
03/07/2020	\$1,414,438.57	\$0.00	\$0.00	\$1,414,438.57
03/08/2020	\$1,414,438.57	\$0.00	\$0.00	\$1,414,438.57
03/09/2020	\$1,414,438.57	\$0.00	\$2,575.92	\$1,411,862.65
03/10/2020	\$1,411,862.65	\$0.00	\$4,345.51	\$1,407,517.14
03/11/2020	\$1,407,517.14	\$0.00	\$506.65	\$1,407,010.49
03/12/2020	\$1,407,010.49	\$0.00	\$4,503.98	\$1,402,506.51
03/13/2020	\$1,402,506.51	\$20,085.31	\$3,998.39	\$1,418,593.43
03/14/2020	\$1,418,593.43	\$0.00	\$0.00	\$1,418,593.43
03/15/2020	\$1,418,593.43	\$0.00	\$0.00	\$1,418,593.43
03/16/2020	\$1,418,593.43	\$0.00	\$810.88	\$1,417,782.55
03/17/2020	\$1,417,782.55	\$0.00	\$7,163.00	\$1,410,619.55
03/18/2020	\$1,410,619.55	\$0.00	\$0.00	\$1,410,619.55
03/19/2020	\$1,410,619.55	\$0.00	\$3,546.24	\$1,407,073.31
03/20/2020	\$1,407,073.31	\$7,531.28	\$7,642.65	\$1,406,961.94
03/21/2020	\$1,406,961.94	\$0.00	\$0.00	\$1,406,961.94
03/22/2020	\$1,406,961.94	\$0.00	\$0.00	\$1,406,961.94
03/23/2020	\$1,406,961.94	\$0.00	\$5,077.03	\$1,401,884.91
03/24/2020	\$1,401,884.91	\$0.00	\$10,614.36	\$1,391,270.55
03/25/2020	\$1,391,270.55	\$0.00	\$67.83	\$1,391,202.72
03/26/2020	\$1,391,202.72	\$0.00	\$2,110.18	\$1,389,092.54
03/27/2020	\$1,389,092.54	\$0.00	\$1,516.07	\$1,387,576.47
03/28/2020	\$1,387,576.47	\$0.00	\$0.00	\$1,387,576.47
03/29/2020	\$1,387,576.47	\$0.00	\$0.00	\$1,387,576.47
03/30/2020	\$1,387,576.47	\$0.00	\$14,875.14	\$1,372,701.33
03/31/2020	\$1,372,701.33	\$1,987.25	\$3,109.60	\$1,371,578.98
<b>Totals</b>	<b>\$1,398,519.38</b>	<b>\$67,171.05</b>	<b>\$94,111.45</b>	<b>\$1,371,578.98</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,371,578.98	<b>Minimum Balance:</b>	\$1,371,578.98	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,418,593.43	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,400,521.73	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029008 %
<b>Gross Earnings:</b>	\$2,288.05			
<b>Administrative Fee:</b>	(\$23.79)			
<b>Cash Management Fee:</b>	(\$34.41)			
<b>Adjusted Interest:</b>	\$2,229.85			
<b>Balance Including Interest:</b>	\$1,373,808.83			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064126100 - SHORELINE SD #412 EXPENDABLE TRUST</b>				
03/01/2020	\$276,787.25	\$445.10	\$0.00	\$277,232.35
03/02/2020	\$277,232.35	\$0.00	\$0.00	\$277,232.35
03/03/2020	\$277,232.35	\$0.00	\$0.00	\$277,232.35
03/04/2020	\$277,232.35	\$0.00	\$0.00	\$277,232.35
03/05/2020	\$277,232.35	\$0.00	\$0.00	\$277,232.35
03/06/2020	\$277,232.35	\$0.00	\$0.00	\$277,232.35
03/07/2020	\$277,232.35	\$0.00	\$0.00	\$277,232.35
03/08/2020	\$277,232.35	\$0.00	\$0.00	\$277,232.35
03/09/2020	\$277,232.35	\$0.00	\$0.00	\$277,232.35
03/10/2020	\$277,232.35	\$0.00	\$0.00	\$277,232.35
03/11/2020	\$277,232.35	\$0.00	\$0.00	\$277,232.35
03/12/2020	\$277,232.35	\$0.00	\$0.00	\$277,232.35
03/13/2020	\$277,232.35	\$0.00	\$0.00	\$277,232.35
03/14/2020	\$277,232.35	\$0.00	\$0.00	\$277,232.35
03/15/2020	\$277,232.35	\$0.00	\$0.00	\$277,232.35
03/16/2020	\$277,232.35	\$0.00	\$0.00	\$277,232.35
03/17/2020	\$277,232.35	\$0.00	\$0.00	\$277,232.35
03/18/2020	\$277,232.35	\$0.00	\$0.00	\$277,232.35
03/19/2020	\$277,232.35	\$0.00	\$0.00	\$277,232.35
03/20/2020	\$277,232.35	\$100.00	\$0.00	\$277,332.35
03/21/2020	\$277,332.35	\$0.00	\$0.00	\$277,332.35
03/22/2020	\$277,332.35	\$0.00	\$0.00	\$277,332.35
03/23/2020	\$277,332.35	\$0.00	\$0.00	\$277,332.35
03/24/2020	\$277,332.35	\$0.00	\$0.00	\$277,332.35
03/25/2020	\$277,332.35	\$0.00	\$0.00	\$277,332.35
03/26/2020	\$277,332.35	\$0.00	\$0.00	\$277,332.35
03/27/2020	\$277,332.35	\$0.00	\$0.00	\$277,332.35
03/28/2020	\$277,332.35	\$0.00	\$0.00	\$277,332.35
03/29/2020	\$277,332.35	\$0.00	\$0.00	\$277,332.35
03/30/2020	\$277,332.35	\$0.00	\$0.00	\$277,332.35
03/31/2020	\$277,332.35	\$0.74	\$0.00	\$277,333.09
<b>Totals</b>	\$276,787.25	\$545.84	\$0.00	\$277,333.09
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$277,333.09	<b>Minimum Balance:</b>	\$277,232.35	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$277,333.09	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$277,271.08	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.028998 %
<b>Gross Earnings:</b>	\$452.98			
<b>Administrative Fee:</b>	(\$4.71)			
<b>Cash Management Fee:</b>	(\$6.81)			
<b>Adjusted Interest:</b>	\$441.46			
<b>Balance Including Interest:</b>	\$277,774.55			

# Fund Accounting Detail Report

**3/1/2020 - 3/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064126100 - SHORELINE SD #412 NONEXPENDABLE TR</b>				
03/01/2020	\$317.91	\$0.00	\$0.00	\$317.91
03/02/2020	\$317.91	\$0.00	\$0.00	\$317.91
03/03/2020	\$317.91	\$0.00	\$0.00	\$317.91
03/04/2020	\$317.91	\$0.00	\$0.00	\$317.91
03/05/2020	\$317.91	\$0.00	\$0.00	\$317.91
03/06/2020	\$317.91	\$0.00	\$0.00	\$317.91
03/07/2020	\$317.91	\$0.00	\$0.00	\$317.91
03/08/2020	\$317.91	\$0.00	\$0.00	\$317.91
03/09/2020	\$317.91	\$0.00	\$0.00	\$317.91
03/10/2020	\$317.91	\$0.00	\$0.00	\$317.91
03/11/2020	\$317.91	\$0.00	\$0.00	\$317.91
03/12/2020	\$317.91	\$0.00	\$0.00	\$317.91
03/13/2020	\$317.91	\$0.00	\$0.00	\$317.91
03/14/2020	\$317.91	\$0.00	\$0.00	\$317.91
03/15/2020	\$317.91	\$0.00	\$0.00	\$317.91
03/16/2020	\$317.91	\$0.00	\$0.00	\$317.91
03/17/2020	\$317.91	\$0.00	\$0.00	\$317.91
03/18/2020	\$317.91	\$0.00	\$0.00	\$317.91
03/19/2020	\$317.91	\$0.00	\$0.00	\$317.91
03/20/2020	\$317.91	\$0.00	\$0.00	\$317.91
03/21/2020	\$317.91	\$0.00	\$0.00	\$317.91
03/22/2020	\$317.91	\$0.00	\$0.00	\$317.91
03/23/2020	\$317.91	\$0.00	\$0.00	\$317.91
03/24/2020	\$317.91	\$0.00	\$0.00	\$317.91
03/25/2020	\$317.91	\$0.00	\$0.00	\$317.91
03/26/2020	\$317.91	\$0.00	\$0.00	\$317.91
03/27/2020	\$317.91	\$0.00	\$0.00	\$317.91
03/28/2020	\$317.91	\$0.00	\$0.00	\$317.91
03/29/2020	\$317.91	\$0.00	\$0.00	\$317.91
03/30/2020	\$317.91	\$0.00	\$0.00	\$317.91
03/31/2020	\$317.91	\$6.89	\$0.00	\$324.80
<b>Totals</b>	<b>\$317.91</b>	<b>\$6.89</b>	<b>\$0.00</b>	<b>\$324.80</b>

**Account Summary**

Ending Balance:	\$324.80	Minimum Balance:	\$317.91	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$324.80	Gross Earnings Rate:	1.923562 %
Interest Earned:	\$0.00	Average Balance:	\$318.13	Charge Rate:	0.037112 %
				Cash Mgmt Rate:	0.037112 %

Gross Earnings:	\$0.52
Administrative Fee:	(\$0.01)
Cash Management Fee:	(\$0.01)

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Adjusted Interest: \$0.50

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Balance Including Interest: \$325.30

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00



## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064128510 - SHORELINE SD #412 GO BOND</b>				
03/01/2020	\$3,438,115.85	\$4,775.19	\$0.00	\$3,442,891.04
03/02/2020	\$3,442,891.04	\$0.00	\$0.00	\$3,442,891.04
03/03/2020	\$3,442,891.04	\$0.00	\$0.00	\$3,442,891.04
03/04/2020	\$3,442,891.04	\$192,258.00	\$0.00	\$3,635,149.04
03/05/2020	\$3,635,149.04	\$70,481.47	\$0.00	\$3,705,630.51
03/06/2020	\$3,705,630.51	\$42,117.07	\$0.00	\$3,747,747.58
03/07/2020	\$3,747,747.58	\$0.00	\$0.00	\$3,747,747.58
03/08/2020	\$3,747,747.58	\$0.00	\$0.00	\$3,747,747.58
03/09/2020	\$3,747,747.58	\$76,215.44	\$3,467.88	\$3,820,495.14
03/10/2020	\$3,820,495.14	\$54,623.16	\$0.00	\$3,875,118.30
03/11/2020	\$3,875,118.30	\$45,988.61	\$0.00	\$3,921,106.91
03/12/2020	\$3,921,106.91	\$68,057.00	\$0.00	\$3,989,163.91
03/13/2020	\$3,989,163.91	\$31,400.62	\$0.00	\$4,020,564.53
03/14/2020	\$4,020,564.53	\$0.00	\$0.00	\$4,020,564.53
03/15/2020	\$4,020,564.53	\$0.00	\$0.00	\$4,020,564.53
03/16/2020	\$4,020,564.53	\$67,981.65	\$0.00	\$4,088,546.18
03/17/2020	\$4,088,546.18	\$17,109.06	\$0.00	\$4,105,655.24
03/18/2020	\$4,105,655.24	\$100,192.94	\$0.00	\$4,205,848.18
03/19/2020	\$4,205,848.18	\$76,682.25	\$0.00	\$4,282,530.43
03/20/2020	\$4,282,530.43	\$40,080.29	\$0.00	\$4,322,610.72
03/21/2020	\$4,322,610.72	\$0.00	\$0.00	\$4,322,610.72
03/22/2020	\$4,322,610.72	\$0.00	\$0.00	\$4,322,610.72
03/23/2020	\$4,322,610.72	\$65,525.83	\$0.00	\$4,388,136.55
03/24/2020	\$4,388,136.55	\$53,298.66	\$0.00	\$4,441,435.21
03/25/2020	\$4,441,435.21	\$31,519.57	\$0.00	\$4,472,954.78
03/26/2020	\$4,472,954.78	\$47,169.77	\$0.00	\$4,520,124.55
03/27/2020	\$4,520,124.55	\$31,595.33	\$0.00	\$4,551,719.88
03/28/2020	\$4,551,719.88	\$0.00	\$0.00	\$4,551,719.88
03/29/2020	\$4,551,719.88	\$0.00	\$0.00	\$4,551,719.88
03/30/2020	\$4,551,719.88	\$48,988.77	\$0.00	\$4,600,708.65
03/31/2020	\$4,600,708.65	\$88,632.47	\$0.00	\$4,689,341.12
<b>Totals</b>	<b>\$3,438,115.85</b>	<b>\$1,254,693.15</b>	<b>\$3,467.88</b>	<b>\$4,689,341.12</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,689,341.12	<b>Minimum Balance:</b>	\$3,442,891.04	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,689,341.12	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,096,727.29	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$6,692.86			
<b>Administrative Fee:</b>	(\$69.59)			
<b>Cash Management Fee:</b>	(\$100.66)			
<b>Adjusted Interest:</b>	\$6,522.61			
<b>Balance Including Interest:</b>	\$4,695,863.73			

## Fund Accounting Detail Report

**3/1/2020 - 3/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064140010 - LAKE WASHINGTON SD #414 GENERAL</b>				
03/01/2020	\$110,537,942.97	\$158,042.76	\$503.97	\$110,695,481.76
03/02/2020	\$110,695,481.76	\$145,205.73	\$8,481,858.89	\$102,358,828.60
03/03/2020	\$102,358,828.60	\$34,833.42	\$19,315.72	\$102,374,346.30
03/04/2020	\$102,374,346.30	\$384,646.77	\$4,233,942.29	\$98,525,050.78
03/05/2020	\$98,525,050.78	\$198,497.43	\$266,616.70	\$98,456,931.51
03/06/2020	\$98,456,931.51	\$435,087.38	\$11,398.92	\$98,880,619.97
03/07/2020	\$98,880,619.97	\$0.00	\$0.00	\$98,880,619.97
03/08/2020	\$98,880,619.97	\$0.00	\$0.00	\$98,880,619.97
03/09/2020	\$98,880,619.97	\$397,876.52	\$2,887,099.97	\$96,391,396.52
03/10/2020	\$96,391,396.52	\$186,370.30	\$12,798.78	\$96,564,968.04
03/11/2020	\$96,564,968.04	\$117,143.14	\$9,960.92	\$96,672,150.26
03/12/2020	\$96,672,150.26	\$170,959.43	\$5,289,027.65	\$91,554,082.04
03/13/2020	\$91,554,082.04	\$101,615.85	\$74,471.28	\$91,581,226.61
03/14/2020	\$91,581,226.61	\$0.00	\$0.00	\$91,581,226.61
03/15/2020	\$91,581,226.61	\$0.00	\$0.00	\$91,581,226.61
03/16/2020	\$91,581,226.61	\$5,087,472.12	\$4,004,227.38	\$92,664,471.35
03/17/2020	\$92,664,471.35	\$87,480.22	\$149,977.98	\$92,601,973.59
03/18/2020	\$92,601,973.59	\$162,966.19	\$9,733.00	\$92,755,206.78
03/19/2020	\$92,755,206.78	\$231,068.47	\$334.43	\$92,985,940.82
03/20/2020	\$92,985,940.82	\$135,152.98	\$3,518.26	\$93,117,575.54
03/21/2020	\$93,117,575.54	\$0.00	\$0.00	\$93,117,575.54
03/22/2020	\$93,117,575.54	\$0.00	\$0.00	\$93,117,575.54
03/23/2020	\$93,117,575.54	\$90,572.09	\$114,772.99	\$93,093,374.64
03/24/2020	\$93,093,374.64	\$259,590.35	\$150,883.23	\$93,202,081.76
03/25/2020	\$93,202,081.76	\$118,855.53	\$67,371.07	\$93,253,566.22
03/26/2020	\$93,253,566.22	\$124,521.38	\$10,975.23	\$93,367,112.37
03/27/2020	\$93,367,112.37	\$146,712.39	\$1,119,928.16	\$92,393,896.60
03/28/2020	\$92,393,896.60	\$0.00	\$0.00	\$92,393,896.60
03/29/2020	\$92,393,896.60	\$0.00	\$0.00	\$92,393,896.60
03/30/2020	\$92,393,896.60	\$138,273.88	\$781,812.18	\$91,750,358.30
03/31/2020	\$91,750,358.30	\$34,885,642.66	\$17,390,925.36	\$109,245,075.60
<b>Totals</b>	<b>\$110,537,942.97</b>	<b>\$43,798,586.99</b>	<b>\$45,091,454.36</b>	<b>\$109,245,075.60</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$109,245,075.60	<b>Minimum Balance:</b>	\$91,554,082.04	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$110,695,481.76	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.08	<b>Average Balance:</b>	\$95,691,366.24	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$156,331.93			
<b>Administrative Fee:</b>	(\$1,625.44)			
<b>Cash Management Fee:</b>	(\$2,351.20)			
<b>Adjusted Interest:</b>	\$152,355.37			
<b>Balance Including Interest:</b>	\$109,397,430.97			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064141060 - LAKE WASHINGTON SD #414 VEHICLE TRAN</b>				
03/01/2020	\$2,720,979.92	\$4,372.37	\$0.00	\$2,725,352.29
03/02/2020	\$2,725,352.29	\$0.00	\$0.00	\$2,725,352.29
03/03/2020	\$2,725,352.29	\$0.00	\$0.00	\$2,725,352.29
03/04/2020	\$2,725,352.29	\$0.00	\$0.00	\$2,725,352.29
03/05/2020	\$2,725,352.29	\$0.00	\$0.00	\$2,725,352.29
03/06/2020	\$2,725,352.29	\$0.00	\$0.00	\$2,725,352.29
03/07/2020	\$2,725,352.29	\$0.00	\$0.00	\$2,725,352.29
03/08/2020	\$2,725,352.29	\$0.00	\$0.00	\$2,725,352.29
03/09/2020	\$2,725,352.29	\$0.00	\$0.00	\$2,725,352.29
03/10/2020	\$2,725,352.29	\$0.00	\$0.00	\$2,725,352.29
03/11/2020	\$2,725,352.29	\$0.00	\$0.00	\$2,725,352.29
03/12/2020	\$2,725,352.29	\$0.00	\$0.00	\$2,725,352.29
03/13/2020	\$2,725,352.29	\$0.00	\$0.00	\$2,725,352.29
03/14/2020	\$2,725,352.29	\$0.00	\$0.00	\$2,725,352.29
03/15/2020	\$2,725,352.29	\$0.00	\$0.00	\$2,725,352.29
03/16/2020	\$2,725,352.29	\$0.00	\$0.00	\$2,725,352.29
03/17/2020	\$2,725,352.29	\$0.00	\$0.00	\$2,725,352.29
03/18/2020	\$2,725,352.29	\$0.00	\$0.00	\$2,725,352.29
03/19/2020	\$2,725,352.29	\$0.00	\$0.00	\$2,725,352.29
03/20/2020	\$2,725,352.29	\$0.00	\$0.00	\$2,725,352.29
03/21/2020	\$2,725,352.29	\$0.00	\$0.00	\$2,725,352.29
03/22/2020	\$2,725,352.29	\$0.00	\$0.00	\$2,725,352.29
03/23/2020	\$2,725,352.29	\$0.00	\$0.00	\$2,725,352.29
03/24/2020	\$2,725,352.29	\$0.00	\$0.00	\$2,725,352.29
03/25/2020	\$2,725,352.29	\$0.00	\$0.00	\$2,725,352.29
03/26/2020	\$2,725,352.29	\$0.00	\$0.00	\$2,725,352.29
03/27/2020	\$2,725,352.29	\$0.00	\$0.00	\$2,725,352.29
03/28/2020	\$2,725,352.29	\$0.00	\$0.00	\$2,725,352.29
03/29/2020	\$2,725,352.29	\$0.00	\$0.00	\$2,725,352.29
03/30/2020	\$2,725,352.29	\$0.00	\$0.00	\$2,725,352.29
03/31/2020	\$2,725,352.29	\$63.61	\$0.00	\$2,725,415.90
<b>Totals</b>	<b>\$2,720,979.92</b>	<b>\$4,435.98</b>	<b>\$0.00</b>	<b>\$2,725,415.90</b>

**Account Summary**

Ending Balance:	\$2,725,415.90	Minimum Balance:	\$2,725,352.29	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,725,415.90	Gross Earnings Rate:	1.923562 %
Interest Earned:	\$0.00	Average Balance:	\$2,725,354.34	Charge Rate:	0.020053 %
				Cash Mgmt Rate:	0.029008 %

Gross Earnings:	\$4,452.44
Administrative Fee:	(\$46.29)
Cash Management Fee:	(\$66.96)

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Adjusted Interest: \$4,339.19

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Balance Including Interest: \$2,729,755.09

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

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

**3/1/2020 - 3/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143010 - LAKE WASHINGTON SD #414 CAPITAL PROJ</b>				
03/01/2020	\$79,050,160.64	\$127,689.27	\$0.00	\$79,177,849.91
03/02/2020	\$79,177,849.91	\$0.00	\$11,876.19	\$79,165,973.72
03/03/2020	\$79,165,973.72	\$0.00	\$11,290.47	\$79,154,683.25
03/04/2020	\$79,154,683.25	\$277,753.72	\$0.00	\$79,432,436.97
03/05/2020	\$79,432,436.97	\$135,537.03	\$83,463.12	\$79,484,510.88
03/06/2020	\$79,484,510.88	\$63,312.23	\$72,056.48	\$79,475,766.63
03/07/2020	\$79,475,766.63	\$0.00	\$0.00	\$79,475,766.63
03/08/2020	\$79,475,766.63	\$0.00	\$0.00	\$79,475,766.63
03/09/2020	\$79,475,766.63	\$107,141.28	\$8,986.52	\$79,573,921.39
03/10/2020	\$79,573,921.39	\$125,304.60	\$17,592.50	\$79,681,633.49
03/11/2020	\$79,681,633.49	\$57,809.28	\$0.00	\$79,739,442.77
03/12/2020	\$79,739,442.77	\$118,154.94	\$25,436.89	\$79,832,160.82
03/13/2020	\$79,832,160.82	\$131,770.01	\$33,050.90	\$79,930,879.93
03/14/2020	\$79,930,879.93	\$0.00	\$0.00	\$79,930,879.93
03/15/2020	\$79,930,879.93	\$0.00	\$0.00	\$79,930,879.93
03/16/2020	\$79,930,879.93	\$222,755.46	\$5,010,639.21	\$75,142,996.18
03/17/2020	\$75,142,996.18	\$76,037.46	\$468.26	\$75,218,565.38
03/18/2020	\$75,218,565.38	\$143,321.97	\$0.00	\$75,361,887.35
03/19/2020	\$75,361,887.35	\$206,447.46	\$0.00	\$75,568,334.81
03/20/2020	\$75,568,334.81	\$118,657.23	\$2,025.85	\$75,684,966.19
03/21/2020	\$75,684,966.19	\$0.00	\$0.00	\$75,684,966.19
03/22/2020	\$75,684,966.19	\$0.00	\$0.00	\$75,684,966.19
03/23/2020	\$75,684,966.19	\$79,177.69	\$150,237.73	\$75,613,906.15
03/24/2020	\$75,613,906.15	\$94,394.16	\$91,554.18	\$75,616,746.13
03/25/2020	\$75,616,746.13	\$104,199.18	\$7,883.75	\$75,713,061.56
03/26/2020	\$75,713,061.56	\$92,911.15	\$2,632.50	\$75,803,340.21
03/27/2020	\$75,803,340.21	\$61,688.67	\$0.00	\$75,865,028.88
03/28/2020	\$75,865,028.88	\$0.00	\$0.00	\$75,865,028.88
03/29/2020	\$75,865,028.88	\$0.00	\$0.00	\$75,865,028.88
03/30/2020	\$75,865,028.88	\$111,115.67	\$0.00	\$75,976,144.55
03/31/2020	\$75,976,144.55	\$215,917.13	\$855,537.74	\$75,336,523.94
<b>Totals</b>	\$79,050,160.64	\$2,671,095.59	\$6,384,732.29	\$75,336,523.94
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$75,336,523.94	<b>Minimum Balance:</b>	\$75,142,996.18	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$79,930,879.93	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.07	<b>Average Balance:</b>	\$77,531,098.20	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$126,663.32			
<b>Administrative Fee:</b>	(\$1,316.97)			
<b>Cash Management Fee:</b>	(\$1,904.99)			
<b>Adjusted Interest:</b>	\$123,441.43			
<b>Balance Including Interest:</b>	\$75,459,965.37			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

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

**Account Summary**

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

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143015 - LAKE WASH SD #414 CAPITAL PROJ 2012</b>				
03/01/2020	\$7,529.67	\$12.10	\$0.00	\$7,541.77
03/02/2020	\$7,541.77	\$0.00	\$0.00	\$7,541.77
03/03/2020	\$7,541.77	\$0.00	\$0.00	\$7,541.77
03/04/2020	\$7,541.77	\$0.00	\$0.00	\$7,541.77
03/05/2020	\$7,541.77	\$0.00	\$0.00	\$7,541.77
03/06/2020	\$7,541.77	\$0.00	\$0.00	\$7,541.77
03/07/2020	\$7,541.77	\$0.00	\$0.00	\$7,541.77
03/08/2020	\$7,541.77	\$0.00	\$0.00	\$7,541.77
03/09/2020	\$7,541.77	\$0.00	\$0.00	\$7,541.77
03/10/2020	\$7,541.77	\$0.00	\$0.00	\$7,541.77
03/11/2020	\$7,541.77	\$0.00	\$0.00	\$7,541.77
03/12/2020	\$7,541.77	\$0.00	\$0.00	\$7,541.77
03/13/2020	\$7,541.77	\$0.00	\$0.00	\$7,541.77
03/14/2020	\$7,541.77	\$0.00	\$0.00	\$7,541.77
03/15/2020	\$7,541.77	\$0.00	\$0.00	\$7,541.77
03/16/2020	\$7,541.77	\$0.00	\$0.00	\$7,541.77
03/17/2020	\$7,541.77	\$0.00	\$0.00	\$7,541.77
03/18/2020	\$7,541.77	\$0.00	\$0.00	\$7,541.77
03/19/2020	\$7,541.77	\$0.00	\$0.00	\$7,541.77
03/20/2020	\$7,541.77	\$0.00	\$0.00	\$7,541.77
03/21/2020	\$7,541.77	\$0.00	\$0.00	\$7,541.77
03/22/2020	\$7,541.77	\$0.00	\$0.00	\$7,541.77
03/23/2020	\$7,541.77	\$0.00	\$0.00	\$7,541.77
03/24/2020	\$7,541.77	\$0.00	\$0.00	\$7,541.77
03/25/2020	\$7,541.77	\$0.00	\$0.00	\$7,541.77
03/26/2020	\$7,541.77	\$0.00	\$0.00	\$7,541.77
03/27/2020	\$7,541.77	\$0.00	\$0.00	\$7,541.77
03/28/2020	\$7,541.77	\$0.00	\$0.00	\$7,541.77
03/29/2020	\$7,541.77	\$0.00	\$0.00	\$7,541.77
03/30/2020	\$7,541.77	\$0.00	\$0.00	\$7,541.77
03/31/2020	\$7,541.77	\$0.00	\$0.00	\$7,541.77
<b>Totals</b>	\$7,529.67	\$12.10	\$0.00	\$7,541.77
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,541.77	<b>Minimum Balance:</b>	\$7,541.77	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,541.77	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$7,541.77	<b>Charge Rate:</b> 0.020351 %
				<b>Cash Mgmt Rate:</b> 0.029744 %
<b>Gross Earnings:</b>	\$12.32			
<b>Administrative Fee:</b>	(\$0.13)			
<b>Cash Management Fee:</b>	(\$0.19)			
<b>Adjusted Interest:</b>	\$12.00			
<b>Balance Including Interest:</b>	\$7,553.77			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143020 - LAKE WASHINGTON SD #414 CAP PROJ 20</b>				
03/01/2020	\$21,268.54	\$33.86	\$0.00	\$21,302.40
03/02/2020	\$21,302.40	\$0.00	\$0.00	\$21,302.40
03/03/2020	\$21,302.40	\$0.00	\$0.00	\$21,302.40
03/04/2020	\$21,302.40	\$0.00	\$0.00	\$21,302.40
03/05/2020	\$21,302.40	\$0.00	\$0.00	\$21,302.40
03/06/2020	\$21,302.40	\$0.00	\$0.00	\$21,302.40
03/07/2020	\$21,302.40	\$0.00	\$0.00	\$21,302.40
03/08/2020	\$21,302.40	\$0.00	\$0.00	\$21,302.40
03/09/2020	\$21,302.40	\$0.00	\$0.00	\$21,302.40
03/10/2020	\$21,302.40	\$0.00	\$0.00	\$21,302.40
03/11/2020	\$21,302.40	\$0.00	\$0.00	\$21,302.40
03/12/2020	\$21,302.40	\$0.00	\$0.00	\$21,302.40
03/13/2020	\$21,302.40	\$0.00	\$0.00	\$21,302.40
03/14/2020	\$21,302.40	\$0.00	\$0.00	\$21,302.40
03/15/2020	\$21,302.40	\$0.00	\$0.00	\$21,302.40
03/16/2020	\$21,302.40	\$0.00	\$0.00	\$21,302.40
03/17/2020	\$21,302.40	\$0.00	\$0.00	\$21,302.40
03/18/2020	\$21,302.40	\$0.00	\$0.00	\$21,302.40
03/19/2020	\$21,302.40	\$0.00	\$0.00	\$21,302.40
03/20/2020	\$21,302.40	\$0.00	\$0.00	\$21,302.40
03/21/2020	\$21,302.40	\$0.00	\$0.00	\$21,302.40
03/22/2020	\$21,302.40	\$0.00	\$0.00	\$21,302.40
03/23/2020	\$21,302.40	\$0.00	\$0.00	\$21,302.40
03/24/2020	\$21,302.40	\$0.00	\$0.00	\$21,302.40
03/25/2020	\$21,302.40	\$0.00	\$0.00	\$21,302.40
03/26/2020	\$21,302.40	\$0.00	\$0.00	\$21,302.40
03/27/2020	\$21,302.40	\$0.00	\$0.00	\$21,302.40
03/28/2020	\$21,302.40	\$0.00	\$0.00	\$21,302.40
03/29/2020	\$21,302.40	\$0.00	\$0.00	\$21,302.40
03/30/2020	\$21,302.40	\$0.00	\$0.00	\$21,302.40
03/31/2020	\$21,302.40	\$487.85	\$0.00	\$21,790.25
<b>Totals</b>	\$21,268.54	\$521.71	\$0.00	\$21,790.25
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$21,790.25	<b>Minimum Balance:</b>	\$21,302.40	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$21,790.25	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$21,318.14	<b>Charge Rate:</b> 0.019938 %
				<b>Cash Mgmt Rate:</b> 0.028799 %
<b>Gross Earnings:</b>	\$34.83			
<b>Administrative Fee:</b>	(\$0.36)			
<b>Cash Management Fee:</b>	(\$0.52)			
<b>Adjusted Interest:</b>	\$33.95			
<b>Balance Including Interest:</b>	\$21,824.20			



# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

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

**Account Summary**

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

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143050 - LAKE WASHINGTON SD #414 CAP PROJ 20</b>				
03/01/2020	\$117,490.89	\$187.28	\$0.00	\$117,678.17
03/02/2020	\$117,678.17	\$0.00	\$0.00	\$117,678.17
03/03/2020	\$117,678.17	\$0.00	\$0.00	\$117,678.17
03/04/2020	\$117,678.17	\$0.00	\$0.00	\$117,678.17
03/05/2020	\$117,678.17	\$0.00	\$0.00	\$117,678.17
03/06/2020	\$117,678.17	\$0.00	\$0.00	\$117,678.17
03/07/2020	\$117,678.17	\$0.00	\$0.00	\$117,678.17
03/08/2020	\$117,678.17	\$0.00	\$0.00	\$117,678.17
03/09/2020	\$117,678.17	\$0.00	\$0.00	\$117,678.17
03/10/2020	\$117,678.17	\$0.00	\$0.00	\$117,678.17
03/11/2020	\$117,678.17	\$0.00	\$0.00	\$117,678.17
03/12/2020	\$117,678.17	\$0.00	\$0.00	\$117,678.17
03/13/2020	\$117,678.17	\$0.00	\$0.00	\$117,678.17
03/14/2020	\$117,678.17	\$0.00	\$0.00	\$117,678.17
03/15/2020	\$117,678.17	\$0.00	\$0.00	\$117,678.17
03/16/2020	\$117,678.17	\$0.00	\$0.00	\$117,678.17
03/17/2020	\$117,678.17	\$0.00	\$0.00	\$117,678.17
03/18/2020	\$117,678.17	\$0.00	\$0.00	\$117,678.17
03/19/2020	\$117,678.17	\$0.00	\$0.00	\$117,678.17
03/20/2020	\$117,678.17	\$0.00	\$0.00	\$117,678.17
03/21/2020	\$117,678.17	\$0.00	\$0.00	\$117,678.17
03/22/2020	\$117,678.17	\$0.00	\$0.00	\$117,678.17
03/23/2020	\$117,678.17	\$0.00	\$0.00	\$117,678.17
03/24/2020	\$117,678.17	\$0.00	\$0.00	\$117,678.17
03/25/2020	\$117,678.17	\$0.00	\$0.00	\$117,678.17
03/26/2020	\$117,678.17	\$0.00	\$0.00	\$117,678.17
03/27/2020	\$117,678.17	\$0.00	\$0.00	\$117,678.17
03/28/2020	\$117,678.17	\$0.00	\$0.00	\$117,678.17
03/29/2020	\$117,678.17	\$0.00	\$0.00	\$117,678.17
03/30/2020	\$117,678.17	\$0.00	\$0.00	\$117,678.17
03/31/2020	\$117,678.17	\$2,349.16	\$0.00	\$120,027.33
<b>Totals</b>	\$117,490.89	\$2,536.44	\$0.00	\$120,027.33
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$120,027.33	<b>Minimum Balance:</b>	\$117,678.17	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$120,027.33	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$117,753.95	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.028976 %
<b>Gross Earnings:</b>	\$192.37			
<b>Administrative Fee:</b>	(\$2.00)			
<b>Cash Management Fee:</b>	(\$2.89)			
<b>Adjusted Interest:</b>	\$187.48			
<b>Balance Including Interest:</b>	\$120,214.81			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143120 - LAKE WASHINGTON SD #414CAP PROJ 201</b>				
03/01/2020	\$58,743.74	\$94.40	\$0.00	\$58,838.14
03/02/2020	\$58,838.14	\$0.00	\$0.00	\$58,838.14
03/03/2020	\$58,838.14	\$0.00	\$0.00	\$58,838.14
03/04/2020	\$58,838.14	\$0.00	\$0.00	\$58,838.14
03/05/2020	\$58,838.14	\$0.00	\$0.00	\$58,838.14
03/06/2020	\$58,838.14	\$0.00	\$0.00	\$58,838.14
03/07/2020	\$58,838.14	\$0.00	\$0.00	\$58,838.14
03/08/2020	\$58,838.14	\$0.00	\$0.00	\$58,838.14
03/09/2020	\$58,838.14	\$0.00	\$0.00	\$58,838.14
03/10/2020	\$58,838.14	\$0.00	\$0.00	\$58,838.14
03/11/2020	\$58,838.14	\$0.00	\$0.00	\$58,838.14
03/12/2020	\$58,838.14	\$0.00	\$0.00	\$58,838.14
03/13/2020	\$58,838.14	\$0.00	\$0.00	\$58,838.14
03/14/2020	\$58,838.14	\$0.00	\$0.00	\$58,838.14
03/15/2020	\$58,838.14	\$0.00	\$0.00	\$58,838.14
03/16/2020	\$58,838.14	\$0.00	\$0.00	\$58,838.14
03/17/2020	\$58,838.14	\$0.00	\$0.00	\$58,838.14
03/18/2020	\$58,838.14	\$0.00	\$0.00	\$58,838.14
03/19/2020	\$58,838.14	\$0.00	\$0.00	\$58,838.14
03/20/2020	\$58,838.14	\$0.00	\$0.00	\$58,838.14
03/21/2020	\$58,838.14	\$0.00	\$0.00	\$58,838.14
03/22/2020	\$58,838.14	\$0.00	\$0.00	\$58,838.14
03/23/2020	\$58,838.14	\$0.00	\$0.00	\$58,838.14
03/24/2020	\$58,838.14	\$0.00	\$0.00	\$58,838.14
03/25/2020	\$58,838.14	\$0.00	\$0.00	\$58,838.14
03/26/2020	\$58,838.14	\$0.00	\$0.00	\$58,838.14
03/27/2020	\$58,838.14	\$0.00	\$0.00	\$58,838.14
03/28/2020	\$58,838.14	\$0.00	\$0.00	\$58,838.14
03/29/2020	\$58,838.14	\$0.00	\$0.00	\$58,838.14
03/30/2020	\$58,838.14	\$0.00	\$0.00	\$58,838.14
03/31/2020	\$58,838.14	\$0.00	\$0.00	\$58,838.14
<b>Totals</b>	<b>\$58,743.74</b>	<b>\$94.40</b>	<b>\$0.00</b>	<b>\$58,838.14</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$58,838.14	<b>Minimum Balance:</b>	\$58,838.14	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$58,838.14	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$58,838.14	<b>Charge Rate:</b> 0.020066 %
				<b>Cash Mgmt Rate:</b> 0.029096 %
<b>Gross Earnings:</b>	\$96.13			
<b>Administrative Fee:</b>	(\$1.00)			
<b>Cash Management Fee:</b>	(\$1.45)			
<b>Adjusted Interest:</b>	<b>\$93.68</b>			
<b>Balance Including Interest:</b>	<b>\$58,931.82</b>			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064146090 - LAKE WASHINGTON SD #414 ASB</b>				
03/01/2020	\$2,897,131.95	\$4,772.55	\$0.00	\$2,901,904.50
03/02/2020	\$2,901,904.50	\$11,898.00	\$9,672.00	\$2,904,130.50
03/03/2020	\$2,904,130.50	\$14,477.75	\$1,212.00	\$2,917,396.25
03/04/2020	\$2,917,396.25	\$8,868.00	\$75.00	\$2,926,189.25
03/05/2020	\$2,926,189.25	\$8,572.00	\$6,458.60	\$2,928,302.65
03/06/2020	\$2,928,302.65	\$9,055.72	\$833.33	\$2,936,525.04
03/07/2020	\$2,936,525.04	\$0.00	\$0.00	\$2,936,525.04
03/08/2020	\$2,936,525.04	\$0.00	\$0.00	\$2,936,525.04
03/09/2020	\$2,936,525.04	\$831.80	\$4,123.49	\$2,933,233.35
03/10/2020	\$2,933,233.35	\$4,636.00	\$33,421.98	\$2,904,447.37
03/11/2020	\$2,904,447.37	\$5,484.50	\$2,058.13	\$2,907,873.74
03/12/2020	\$2,907,873.74	\$0.00	\$658.00	\$2,907,215.74
03/13/2020	\$2,907,215.74	\$432.00	\$22,273.70	\$2,885,374.04
03/14/2020	\$2,885,374.04	\$0.00	\$0.00	\$2,885,374.04
03/15/2020	\$2,885,374.04	\$0.00	\$0.00	\$2,885,374.04
03/16/2020	\$2,885,374.04	\$0.00	\$511.04	\$2,884,863.00
03/17/2020	\$2,884,863.00	\$0.00	\$10,434.53	\$2,874,428.47
03/18/2020	\$2,874,428.47	\$0.00	\$848.00	\$2,873,580.47
03/19/2020	\$2,873,580.47	\$0.00	\$246.48	\$2,873,333.99
03/20/2020	\$2,873,333.99	\$0.00	\$289.75	\$2,873,044.24
03/21/2020	\$2,873,044.24	\$0.00	\$0.00	\$2,873,044.24
03/22/2020	\$2,873,044.24	\$0.00	\$0.00	\$2,873,044.24
03/23/2020	\$2,873,044.24	\$0.00	\$482.69	\$2,872,561.55
03/24/2020	\$2,872,561.55	\$0.00	\$1,738.00	\$2,870,823.55
03/25/2020	\$2,870,823.55	\$0.00	\$2,234.89	\$2,868,588.66
03/26/2020	\$2,868,588.66	\$0.77	\$8,480.85	\$2,860,108.58
03/27/2020	\$2,860,108.58	\$223.63	\$360.00	\$2,859,972.21
03/28/2020	\$2,859,972.21	\$0.00	\$0.00	\$2,859,972.21
03/29/2020	\$2,859,972.21	\$0.00	\$0.00	\$2,859,972.21
03/30/2020	\$2,859,972.21	\$190,137.70	\$5,941.32	\$3,044,168.59
03/31/2020	\$3,044,168.59	\$1,572.96	\$250,953.98	\$2,794,787.57
<b>Totals</b>	<b>\$2,897,131.95</b>	<b>\$260,963.38</b>	<b>\$363,307.76</b>	<b>\$2,794,787.57</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,794,787.57	<b>Minimum Balance:</b>	\$2,794,787.57	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,044,168.59	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,893,957.56	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.029011 %
<b>Gross Earnings:</b>	\$4,727.89			
<b>Administrative Fee:</b>	(\$49.16)			
<b>Cash Management Fee:</b>	(\$71.11)			
<b>Adjusted Interest:</b>	\$4,607.62			
<b>Balance Including Interest:</b>	\$2,799,395.19			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064146100 - LAKE WASHINGTON SD #414 TRUST &amp; AGEN</b>				
03/01/2020	\$220,487.37	\$348.81	\$0.00	\$220,836.18
03/02/2020	\$220,836.18	\$0.00	\$0.00	\$220,836.18
03/03/2020	\$220,836.18	\$0.00	\$772.00	\$220,064.18
03/04/2020	\$220,064.18	\$0.00	\$315.00	\$219,749.18
03/05/2020	\$219,749.18	\$550.00	\$100.00	\$220,199.18
03/06/2020	\$220,199.18	\$0.00	\$0.00	\$220,199.18
03/07/2020	\$220,199.18	\$0.00	\$0.00	\$220,199.18
03/08/2020	\$220,199.18	\$0.00	\$0.00	\$220,199.18
03/09/2020	\$220,199.18	\$0.00	\$0.00	\$220,199.18
03/10/2020	\$220,199.18	\$0.00	\$289.80	\$219,909.38
03/11/2020	\$219,909.38	\$400.00	\$1,370.89	\$218,938.49
03/12/2020	\$218,938.49	\$0.00	\$669.00	\$218,269.49
03/13/2020	\$218,269.49	\$0.00	\$115.00	\$218,154.49
03/14/2020	\$218,154.49	\$0.00	\$0.00	\$218,154.49
03/15/2020	\$218,154.49	\$0.00	\$0.00	\$218,154.49
03/16/2020	\$218,154.49	\$0.00	\$0.00	\$218,154.49
03/17/2020	\$218,154.49	\$0.00	\$0.00	\$218,154.49
03/18/2020	\$218,154.49	\$0.00	\$0.00	\$218,154.49
03/19/2020	\$218,154.49	\$0.00	\$0.00	\$218,154.49
03/20/2020	\$218,154.49	\$0.00	\$0.00	\$218,154.49
03/21/2020	\$218,154.49	\$0.00	\$0.00	\$218,154.49
03/22/2020	\$218,154.49	\$0.00	\$0.00	\$218,154.49
03/23/2020	\$218,154.49	\$0.00	\$0.00	\$218,154.49
03/24/2020	\$218,154.49	\$0.00	\$36.11	\$218,118.38
03/25/2020	\$218,118.38	\$0.00	\$0.00	\$218,118.38
03/26/2020	\$218,118.38	\$0.00	\$0.00	\$218,118.38
03/27/2020	\$218,118.38	\$0.00	\$0.00	\$218,118.38
03/28/2020	\$218,118.38	\$0.00	\$0.00	\$218,118.38
03/29/2020	\$218,118.38	\$0.00	\$0.00	\$218,118.38
03/30/2020	\$218,118.38	\$0.00	\$0.00	\$218,118.38
03/31/2020	\$218,118.38	\$2,234.70	\$717.01	\$219,636.07
<b>Totals</b>	\$220,487.37	\$3,533.51	\$4,384.81	\$219,636.07
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$219,636.07	<b>Minimum Balance:</b>	\$218,118.38	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$220,836.18	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$218,895.58	<b>Charge Rate:</b> 0.020064 %
				<b>Cash Mgmt Rate:</b> 0.029018 %
<b>Gross Earnings:</b>	\$357.61			
<b>Administrative Fee:</b>	(\$3.72)			
<b>Cash Management Fee:</b>	(\$5.38)			
<b>Adjusted Interest:</b>	\$348.51			
<b>Balance Including Interest:</b>	\$219,984.58			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064148510 - LAKE WASHINGTON SD #414 GO BOND</b>				
03/01/2020	\$9,736,937.21	\$14,209.22	\$0.00	\$9,751,146.43
03/02/2020	\$9,751,146.43	\$0.00	\$0.00	\$9,751,146.43
03/03/2020	\$9,751,146.43	\$0.00	\$0.00	\$9,751,146.43
03/04/2020	\$9,751,146.43	\$306,046.95	\$0.00	\$10,057,193.38
03/05/2020	\$10,057,193.38	\$146,758.03	\$0.00	\$10,203,951.41
03/06/2020	\$10,203,951.41	\$69,359.51	\$0.00	\$10,273,310.92
03/07/2020	\$10,273,310.92	\$0.00	\$0.00	\$10,273,310.92
03/08/2020	\$10,273,310.92	\$0.00	\$0.00	\$10,273,310.92
03/09/2020	\$10,273,310.92	\$115,790.46	\$0.00	\$10,389,101.38
03/10/2020	\$10,389,101.38	\$136,217.53	\$0.00	\$10,525,318.91
03/11/2020	\$10,525,318.91	\$62,256.24	\$0.00	\$10,587,575.15
03/12/2020	\$10,587,575.15	\$126,993.32	\$0.00	\$10,714,568.47
03/13/2020	\$10,714,568.47	\$74,394.25	\$0.00	\$10,788,962.72
03/14/2020	\$10,788,962.72	\$0.00	\$0.00	\$10,788,962.72
03/15/2020	\$10,788,962.72	\$0.00	\$0.00	\$10,788,962.72
03/16/2020	\$10,788,962.72	\$80,745.68	\$0.00	\$10,869,708.40
03/17/2020	\$10,869,708.40	\$82,151.46	\$0.00	\$10,951,859.86
03/18/2020	\$10,951,859.86	\$156,355.23	\$0.00	\$11,108,215.09
03/19/2020	\$11,108,215.09	\$220,060.71	\$0.00	\$11,328,275.80
03/20/2020	\$11,328,275.80	\$130,208.48	\$4,493.04	\$11,453,991.24
03/21/2020	\$11,453,991.24	\$0.00	\$0.00	\$11,453,991.24
03/22/2020	\$11,453,991.24	\$0.00	\$0.00	\$11,453,991.24
03/23/2020	\$11,453,991.24	\$86,801.99	\$964.91	\$11,539,828.32
03/24/2020	\$11,539,828.32	\$102,912.08	\$0.00	\$11,642,740.40
03/25/2020	\$11,642,740.40	\$112,044.64	\$0.00	\$11,754,785.04
03/26/2020	\$11,754,785.04	\$100,382.65	\$0.00	\$11,855,167.69
03/27/2020	\$11,855,167.69	\$67,411.97	\$0.00	\$11,922,579.66
03/28/2020	\$11,922,579.66	\$0.00	\$0.00	\$11,922,579.66
03/29/2020	\$11,922,579.66	\$0.00	\$0.00	\$11,922,579.66
03/30/2020	\$11,922,579.66	\$119,978.91	\$0.00	\$12,042,558.57
03/31/2020	\$12,042,558.57	\$189,291.41	\$606.79	\$12,231,243.19
<b>Totals</b>	<b>\$9,736,937.21</b>	<b>\$2,500,370.72</b>	<b>\$6,064.74</b>	<b>\$12,231,243.19</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$12,231,243.19	<b>Minimum Balance:</b>	\$9,751,146.43	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$12,231,243.19	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$10,979,744.00	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$17,937.71			
<b>Administrative Fee:</b>	(\$186.51)			
<b>Cash Management Fee:</b>	(\$269.78)			
<b>Adjusted Interest:</b>	\$17,481.43			
<b>Balance Including Interest:</b>	\$12,248,724.62			



## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064150010 - KENT SD #415 GENERAL</b>				
03/01/2020	\$52,008,610.13	\$65,577.68	\$169.34	\$52,074,018.47
03/02/2020	\$52,074,018.47	\$86,775.63	\$5,270,760.16	\$46,890,033.94
03/03/2020	\$46,890,033.94	\$40,754.12	\$566,357.37	\$46,364,430.69
03/04/2020	\$46,364,430.69	\$240,226.26	\$4,250,870.73	\$42,353,786.22
03/05/2020	\$42,353,786.22	\$126,024.05	\$42,088.18	\$42,437,722.09
03/06/2020	\$42,437,722.09	\$128,662.28	\$3,898,686.59	\$38,667,697.78
03/07/2020	\$38,667,697.78	\$0.00	\$0.00	\$38,667,697.78
03/08/2020	\$38,667,697.78	\$0.00	\$0.00	\$38,667,697.78
03/09/2020	\$38,667,697.78	\$204,979.76	\$409,293.64	\$38,463,383.90
03/10/2020	\$38,463,383.90	\$81,269.48	\$283,890.51	\$38,260,762.87
03/11/2020	\$38,260,762.87	\$82,208.90	\$69,851.33	\$38,273,120.44
03/12/2020	\$38,273,120.44	\$106,714.94	\$11,908.22	\$38,367,927.16
03/13/2020	\$38,367,927.16	\$66,543.71	\$116,556.21	\$38,317,914.66
03/14/2020	\$38,317,914.66	\$0.00	\$0.00	\$38,317,914.66
03/15/2020	\$38,317,914.66	\$0.00	\$0.00	\$38,317,914.66
03/16/2020	\$38,317,914.66	\$95,361.72	\$127,937.83	\$38,285,338.55
03/17/2020	\$38,285,338.55	\$28,388.60	\$716,515.31	\$37,597,211.84
03/18/2020	\$37,597,211.84	\$184,461.89	\$169,517.60	\$37,612,156.13
03/19/2020	\$37,612,156.13	\$71,660.62	\$263,676.34	\$37,420,140.41
03/20/2020	\$37,420,140.41	\$454,295.37	\$24,510.91	\$37,849,924.87
03/21/2020	\$37,849,924.87	\$0.00	\$0.00	\$37,849,924.87
03/22/2020	\$37,849,924.87	\$0.00	\$0.00	\$37,849,924.87
03/23/2020	\$37,849,924.87	\$50,290.21	\$804,825.32	\$37,095,389.76
03/24/2020	\$37,095,389.76	\$62,677.12	\$173,184.18	\$36,984,882.70
03/25/2020	\$36,984,882.70	\$42,300.01	\$214,987.06	\$36,812,195.65
03/26/2020	\$36,812,195.65	\$224,921.42	\$97,587.99	\$36,939,529.08
03/27/2020	\$36,939,529.08	\$41,964.69	\$3,131.00	\$36,978,362.77
03/28/2020	\$36,978,362.77	\$0.00	\$0.00	\$36,978,362.77
03/29/2020	\$36,978,362.77	\$0.00	\$0.00	\$36,978,362.77
03/30/2020	\$36,978,362.77	\$68,718.15	\$89,975.65	\$36,957,105.27
03/31/2020	\$36,957,105.27	\$31,439,242.88	\$13,683,672.96	\$54,712,675.19
<b>Totals</b>	\$52,008,610.13	\$33,994,019.49	\$31,289,954.43	\$54,712,675.19
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$54,712,675.19	<b>Minimum Balance:</b>	\$36,812,195.65	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$54,712,675.19	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$39,656,242.28	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$64,786.80			
<b>Administrative Fee:</b>	(\$673.61)			
<b>Cash Management Fee:</b>	(\$974.38)			
<b>Adjusted Interest:</b>	\$63,138.84			
<b>Balance Including Interest:</b>	\$54,775,814.03			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064151060 - KENT SD #415 VEHICLE TRANS</b>				
03/01/2020	\$683,756.94	\$1,098.73	\$0.00	\$684,855.67
03/02/2020	\$684,855.67	\$0.00	\$0.00	\$684,855.67
03/03/2020	\$684,855.67	\$0.00	\$0.00	\$684,855.67
03/04/2020	\$684,855.67	\$0.00	\$0.00	\$684,855.67
03/05/2020	\$684,855.67	\$0.00	\$0.00	\$684,855.67
03/06/2020	\$684,855.67	\$0.00	\$0.00	\$684,855.67
03/07/2020	\$684,855.67	\$0.00	\$0.00	\$684,855.67
03/08/2020	\$684,855.67	\$0.00	\$0.00	\$684,855.67
03/09/2020	\$684,855.67	\$0.00	\$0.00	\$684,855.67
03/10/2020	\$684,855.67	\$0.00	\$0.00	\$684,855.67
03/11/2020	\$684,855.67	\$0.00	\$0.00	\$684,855.67
03/12/2020	\$684,855.67	\$0.00	\$0.00	\$684,855.67
03/13/2020	\$684,855.67	\$0.00	\$0.00	\$684,855.67
03/14/2020	\$684,855.67	\$0.00	\$0.00	\$684,855.67
03/15/2020	\$684,855.67	\$0.00	\$0.00	\$684,855.67
03/16/2020	\$684,855.67	\$0.00	\$0.00	\$684,855.67
03/17/2020	\$684,855.67	\$0.00	\$0.00	\$684,855.67
03/18/2020	\$684,855.67	\$0.00	\$0.00	\$684,855.67
03/19/2020	\$684,855.67	\$0.00	\$0.00	\$684,855.67
03/20/2020	\$684,855.67	\$0.00	\$0.00	\$684,855.67
03/21/2020	\$684,855.67	\$0.00	\$0.00	\$684,855.67
03/22/2020	\$684,855.67	\$0.00	\$0.00	\$684,855.67
03/23/2020	\$684,855.67	\$0.00	\$0.00	\$684,855.67
03/24/2020	\$684,855.67	\$0.00	\$0.00	\$684,855.67
03/25/2020	\$684,855.67	\$0.00	\$0.00	\$684,855.67
03/26/2020	\$684,855.67	\$0.00	\$0.00	\$684,855.67
03/27/2020	\$684,855.67	\$0.00	\$0.00	\$684,855.67
03/28/2020	\$684,855.67	\$0.00	\$0.00	\$684,855.67
03/29/2020	\$684,855.67	\$0.00	\$0.00	\$684,855.67
03/30/2020	\$684,855.67	\$0.00	\$0.00	\$684,855.67
03/31/2020	\$684,855.67	\$20.63	\$0.00	\$684,876.30
<b>Totals</b>	\$683,756.94	\$1,119.36	\$0.00	\$684,876.30
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$684,876.30	<b>Minimum Balance:</b>	\$684,855.67	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$684,876.30	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$684,856.34	<b>Charge Rate:</b> 0.020049 %
				<b>Cash Mgmt Rate:</b> 0.029014 %
<b>Gross Earnings:</b>	\$1,118.85			
<b>Administrative Fee:</b>	(\$11.63)			
<b>Cash Management Fee:</b>	(\$16.83)			
<b>Adjusted Interest:</b>	\$1,090.39			
<b>Balance Including Interest:</b>	\$685,966.69			

## Fund Accounting Detail Report

**3/1/2020 - 3/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064153010 - KENT SD #415 CAPITAL PROJECT</b>				
03/01/2020	\$17,868,892.47	\$28,817.99	\$0.00	\$17,897,710.46
03/02/2020	\$17,897,710.46	\$0.00	\$79,900.35	\$17,817,810.11
03/03/2020	\$17,817,810.11	\$0.00	\$361,681.98	\$17,456,128.13
03/04/2020	\$17,456,128.13	\$92,514.07	\$4,085.00	\$17,544,557.20
03/05/2020	\$17,544,557.20	\$188,230.99	\$42,131.80	\$17,690,656.39
03/06/2020	\$17,690,656.39	\$27,008.87	\$0.00	\$17,717,665.26
03/07/2020	\$17,717,665.26	\$0.00	\$0.00	\$17,717,665.26
03/08/2020	\$17,717,665.26	\$0.00	\$0.00	\$17,717,665.26
03/09/2020	\$17,717,665.26	\$46,820.77	\$40,425.99	\$17,724,060.04
03/10/2020	\$17,724,060.04	\$27,581.22	\$130,201.99	\$17,621,439.27
03/11/2020	\$17,621,439.27	\$23,668.03	\$43,909.38	\$17,601,197.92
03/12/2020	\$17,601,197.92	\$1,255,582.35	\$781.92	\$18,855,998.35
03/13/2020	\$18,855,998.35	\$19,105.83	\$705,907.03	\$18,169,197.15
03/14/2020	\$18,169,197.15	\$0.00	\$0.00	\$18,169,197.15
03/15/2020	\$18,169,197.15	\$0.00	\$0.00	\$18,169,197.15
03/16/2020	\$18,169,197.15	\$25,772.39	\$0.00	\$18,194,969.54
03/17/2020	\$18,194,969.54	\$15,734.33	\$41,215.42	\$18,169,488.45
03/18/2020	\$18,169,488.45	\$241,316.25	\$92,012.61	\$18,318,792.09
03/19/2020	\$18,318,792.09	\$30,856.10	\$64,837.57	\$18,284,810.62
03/20/2020	\$18,284,810.62	\$194,927.54	\$0.00	\$18,479,738.16
03/21/2020	\$18,479,738.16	\$0.00	\$0.00	\$18,479,738.16
03/22/2020	\$18,479,738.16	\$0.00	\$0.00	\$18,479,738.16
03/23/2020	\$18,479,738.16	\$21,615.56	\$262,610.77	\$18,238,742.95
03/24/2020	\$18,238,742.95	\$26,514.15	\$89,215.56	\$18,176,041.54
03/25/2020	\$18,176,041.54	\$17,640.35	\$229.84	\$18,193,452.05
03/26/2020	\$18,193,452.05	\$791,964.95	\$1,070.96	\$18,984,346.04
03/27/2020	\$18,984,346.04	\$14,120.60	\$234,807.67	\$18,763,658.97
03/28/2020	\$18,763,658.97	\$0.00	\$0.00	\$18,763,658.97
03/29/2020	\$18,763,658.97	\$0.00	\$0.00	\$18,763,658.97
03/30/2020	\$18,763,658.97	\$28,578.09	\$3,896.66	\$18,788,340.40
03/31/2020	\$18,788,340.40	\$54,062.57	\$379,668.69	\$18,462,734.28
<b>Totals</b>	<b>\$17,868,892.47</b>	<b>\$3,172,433.00</b>	<b>\$2,578,591.19</b>	<b>\$18,462,734.28</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$18,462,734.28	<b>Minimum Balance:</b>	\$17,456,128.13	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$18,984,346.04	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$18,174,582.40	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$29,692.00			
<b>Administrative Fee:</b>	(\$308.72)			
<b>Cash Management Fee:</b>	(\$446.56)			
<b>Adjusted Interest:</b>	\$28,936.74			
<b>Balance Including Interest:</b>	\$18,491,671.02			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064153020 - KENT SD#415 CAP PROJ 2017</b>				
03/01/2020	\$123,709,431.09	\$200,574.33	\$0.00	\$123,910,005.42
03/02/2020	\$123,910,005.42	\$0.00	\$0.00	\$123,910,005.42
03/03/2020	\$123,910,005.42	\$0.00	\$0.00	\$123,910,005.42
03/04/2020	\$123,910,005.42	\$0.00	\$0.00	\$123,910,005.42
03/05/2020	\$123,910,005.42	\$0.00	\$145,137.20	\$123,764,868.22
03/06/2020	\$123,764,868.22	\$0.00	\$1,338.92	\$123,763,529.30
03/07/2020	\$123,763,529.30	\$0.00	\$0.00	\$123,763,529.30
03/08/2020	\$123,763,529.30	\$0.00	\$0.00	\$123,763,529.30
03/09/2020	\$123,763,529.30	\$0.00	\$40,331.38	\$123,723,197.92
03/10/2020	\$123,723,197.92	\$0.00	\$0.00	\$123,723,197.92
03/11/2020	\$123,723,197.92	\$0.00	\$0.00	\$123,723,197.92
03/12/2020	\$123,723,197.92	\$0.00	\$1,222,134.48	\$122,501,063.44
03/13/2020	\$122,501,063.44	\$0.00	\$0.00	\$122,501,063.44
03/14/2020	\$122,501,063.44	\$0.00	\$0.00	\$122,501,063.44
03/15/2020	\$122,501,063.44	\$0.00	\$0.00	\$122,501,063.44
03/16/2020	\$122,501,063.44	\$0.00	\$0.00	\$122,501,063.44
03/17/2020	\$122,501,063.44	\$0.00	\$10,003.32	\$122,491,060.12
03/18/2020	\$122,491,060.12	\$0.00	\$162,271.91	\$122,328,788.21
03/19/2020	\$122,328,788.21	\$0.00	\$0.00	\$122,328,788.21
03/20/2020	\$122,328,788.21	\$0.00	\$0.00	\$122,328,788.21
03/21/2020	\$122,328,788.21	\$0.00	\$0.00	\$122,328,788.21
03/22/2020	\$122,328,788.21	\$0.00	\$0.00	\$122,328,788.21
03/23/2020	\$122,328,788.21	\$0.00	\$0.00	\$122,328,788.21
03/24/2020	\$122,328,788.21	\$0.00	\$0.00	\$122,328,788.21
03/25/2020	\$122,328,788.21	\$0.00	\$0.00	\$122,328,788.21
03/26/2020	\$122,328,788.21	\$0.00	\$546,234.96	\$121,782,553.25
03/27/2020	\$121,782,553.25	\$0.00	\$0.00	\$121,782,553.25
03/28/2020	\$121,782,553.25	\$0.00	\$0.00	\$121,782,553.25
03/29/2020	\$121,782,553.25	\$0.00	\$0.00	\$121,782,553.25
03/30/2020	\$121,782,553.25	\$0.00	\$0.00	\$121,782,553.25
03/31/2020	\$121,782,553.25	\$0.00	\$47,674.56	\$121,734,878.69
<b>Totals</b>	\$123,709,431.09	\$200,574.33	\$2,175,126.73	\$121,734,878.69

**Account Summary**

Ending Balance:	\$121,734,878.69	Minimum Balance:	\$121,734,878.69	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$123,910,005.42	Gross Earnings Rate:	1.923562 %
Interest Earned:	\$0.10	Average Balance:	\$122,778,690.31	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.029009 %

Gross Earnings:	\$200,584.75
Administrative Fee:	(\$2,085.56)
Cash Management Fee:	(\$3,016.76)

Adjusted Interest: \$195,482.53

Balance Including Interest: \$121,930,361.22

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156010 - KENT SD #415 EMPLOYEE VISION BENEFIT</b>				
03/01/2020	\$46,470.94	\$61.07	\$0.00	\$46,532.01
03/02/2020	\$46,532.01	\$0.00	\$0.00	\$46,532.01
03/03/2020	\$46,532.01	\$0.00	\$0.00	\$46,532.01
03/04/2020	\$46,532.01	\$0.00	\$0.00	\$46,532.01
03/05/2020	\$46,532.01	\$0.00	\$0.00	\$46,532.01
03/06/2020	\$46,532.01	\$0.00	\$0.00	\$46,532.01
03/07/2020	\$46,532.01	\$0.00	\$0.00	\$46,532.01
03/08/2020	\$46,532.01	\$0.00	\$0.00	\$46,532.01
03/09/2020	\$46,532.01	\$0.00	\$0.00	\$46,532.01
03/10/2020	\$46,532.01	\$0.00	\$0.00	\$46,532.01
03/11/2020	\$46,532.01	\$0.00	\$0.00	\$46,532.01
03/12/2020	\$46,532.01	\$0.00	\$0.00	\$46,532.01
03/13/2020	\$46,532.01	\$0.00	\$0.00	\$46,532.01
03/14/2020	\$46,532.01	\$0.00	\$0.00	\$46,532.01
03/15/2020	\$46,532.01	\$0.00	\$0.00	\$46,532.01
03/16/2020	\$46,532.01	\$0.00	\$0.00	\$46,532.01
03/17/2020	\$46,532.01	\$0.00	\$0.00	\$46,532.01
03/18/2020	\$46,532.01	\$0.00	\$0.00	\$46,532.01
03/19/2020	\$46,532.01	\$0.00	\$0.00	\$46,532.01
03/20/2020	\$46,532.01	\$0.00	\$0.00	\$46,532.01
03/21/2020	\$46,532.01	\$0.00	\$0.00	\$46,532.01
03/22/2020	\$46,532.01	\$0.00	\$0.00	\$46,532.01
03/23/2020	\$46,532.01	\$0.00	\$0.00	\$46,532.01
03/24/2020	\$46,532.01	\$0.00	\$0.00	\$46,532.01
03/25/2020	\$46,532.01	\$0.00	\$0.00	\$46,532.01
03/26/2020	\$46,532.01	\$0.00	\$0.00	\$46,532.01
03/27/2020	\$46,532.01	\$0.00	\$0.00	\$46,532.01
03/28/2020	\$46,532.01	\$0.00	\$0.00	\$46,532.01
03/29/2020	\$46,532.01	\$0.00	\$0.00	\$46,532.01
03/30/2020	\$46,532.01	\$0.00	\$0.00	\$46,532.01
03/31/2020	\$46,532.01	\$3.94	\$0.00	\$46,535.95
<b>Totals</b>	\$46,470.94	\$65.01	\$0.00	\$46,535.95
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$46,535.95	<b>Minimum Balance:</b>	\$46,532.01	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$46,535.95	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$46,532.14	<b>Charge Rate:</b> 0.020044 %
				<b>Cash Mgmt Rate:</b> 0.028925 %
<b>Gross Earnings:</b>	\$76.02			
<b>Administrative Fee:</b>	(\$0.79)			
<b>Cash Management Fee:</b>	(\$1.14)			
<b>Adjusted Interest:</b>	\$74.09			
<b>Balance Including Interest:</b>	\$46,610.04			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156020 - KENT SD #415 REEPLOEGE PERMANENT</b>				
03/01/2020	\$188,580.16	\$303.03	\$0.00	\$188,883.19
03/02/2020	\$188,883.19	\$0.00	\$0.00	\$188,883.19
03/03/2020	\$188,883.19	\$0.00	\$0.00	\$188,883.19
03/04/2020	\$188,883.19	\$0.00	\$0.00	\$188,883.19
03/05/2020	\$188,883.19	\$0.00	\$0.00	\$188,883.19
03/06/2020	\$188,883.19	\$0.00	\$0.00	\$188,883.19
03/07/2020	\$188,883.19	\$0.00	\$0.00	\$188,883.19
03/08/2020	\$188,883.19	\$0.00	\$0.00	\$188,883.19
03/09/2020	\$188,883.19	\$0.00	\$0.00	\$188,883.19
03/10/2020	\$188,883.19	\$0.00	\$0.00	\$188,883.19
03/11/2020	\$188,883.19	\$0.00	\$0.00	\$188,883.19
03/12/2020	\$188,883.19	\$0.00	\$0.00	\$188,883.19
03/13/2020	\$188,883.19	\$0.00	\$0.00	\$188,883.19
03/14/2020	\$188,883.19	\$0.00	\$0.00	\$188,883.19
03/15/2020	\$188,883.19	\$0.00	\$0.00	\$188,883.19
03/16/2020	\$188,883.19	\$0.00	\$0.00	\$188,883.19
03/17/2020	\$188,883.19	\$0.00	\$0.00	\$188,883.19
03/18/2020	\$188,883.19	\$0.00	\$0.00	\$188,883.19
03/19/2020	\$188,883.19	\$0.00	\$0.00	\$188,883.19
03/20/2020	\$188,883.19	\$0.00	\$0.00	\$188,883.19
03/21/2020	\$188,883.19	\$0.00	\$0.00	\$188,883.19
03/22/2020	\$188,883.19	\$0.00	\$0.00	\$188,883.19
03/23/2020	\$188,883.19	\$0.00	\$0.00	\$188,883.19
03/24/2020	\$188,883.19	\$0.00	\$0.00	\$188,883.19
03/25/2020	\$188,883.19	\$0.00	\$0.00	\$188,883.19
03/26/2020	\$188,883.19	\$0.00	\$0.00	\$188,883.19
03/27/2020	\$188,883.19	\$0.00	\$0.00	\$188,883.19
03/28/2020	\$188,883.19	\$0.00	\$0.00	\$188,883.19
03/29/2020	\$188,883.19	\$0.00	\$0.00	\$188,883.19
03/30/2020	\$188,883.19	\$0.00	\$0.00	\$188,883.19
03/31/2020	\$188,883.19	\$3.24	\$0.00	\$188,886.43
<b>Totals</b>	\$188,580.16	\$306.27	\$0.00	\$188,886.43

**Account Summary**

Ending Balance:	\$188,886.43	Minimum Balance:	\$188,883.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$188,886.43	Gross Earnings Rate:	1.923562 %
Interest Earned:	\$0.00	Average Balance:	\$188,883.29	Charge Rate:	0.020065 %
				Cash Mgmt Rate:	0.029003 %

Gross Earnings:	\$308.59
Administrative Fee:	(\$3.21)
Cash Management Fee:	(\$4.64)

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Adjusted Interest: \$300.74

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Balance Including Interest: \$189,187.17

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156090 - KENT SD #415 ASB</b>				
03/01/2020	\$1,715,254.24	\$2,870.04	\$0.00	\$1,718,124.28
03/02/2020	\$1,718,124.28	\$586.00	\$18,116.23	\$1,700,594.05
03/03/2020	\$1,700,594.05	\$1,494.55	\$2,213.82	\$1,699,874.78
03/04/2020	\$1,699,874.78	\$6,478.21	\$695.47	\$1,705,657.52
03/05/2020	\$1,705,657.52	\$1,699.15	\$1,381.21	\$1,705,975.46
03/06/2020	\$1,705,975.46	\$5,856.00	\$277.08	\$1,711,554.38
03/07/2020	\$1,711,554.38	\$0.00	\$0.00	\$1,711,554.38
03/08/2020	\$1,711,554.38	\$0.00	\$0.00	\$1,711,554.38
03/09/2020	\$1,711,554.38	\$207,808.30	\$31,908.73	\$1,887,453.95
03/10/2020	\$1,887,453.95	\$1,388.47	\$6,748.61	\$1,882,093.81
03/11/2020	\$1,882,093.81	\$511.30	\$191.60	\$1,882,413.51
03/12/2020	\$1,882,413.51	\$3,433.00	\$520.00	\$1,885,326.51
03/13/2020	\$1,885,326.51	\$264.00	\$416.84	\$1,885,173.67
03/14/2020	\$1,885,173.67	\$0.00	\$0.00	\$1,885,173.67
03/15/2020	\$1,885,173.67	\$0.00	\$0.00	\$1,885,173.67
03/16/2020	\$1,885,173.67	\$445.16	\$1,456.29	\$1,884,162.54
03/17/2020	\$1,884,162.54	\$6,045.21	\$2,212.08	\$1,887,995.67
03/18/2020	\$1,887,995.67	\$0.00	\$50.00	\$1,887,945.67
03/19/2020	\$1,887,945.67	\$0.00	\$52,982.93	\$1,834,962.74
03/20/2020	\$1,834,962.74	\$0.00	\$873.79	\$1,834,088.95
03/21/2020	\$1,834,088.95	\$0.00	\$0.00	\$1,834,088.95
03/22/2020	\$1,834,088.95	\$0.00	\$0.00	\$1,834,088.95
03/23/2020	\$1,834,088.95	\$0.00	\$1,033.86	\$1,833,055.09
03/24/2020	\$1,833,055.09	\$0.00	\$13,836.69	\$1,819,218.40
03/25/2020	\$1,819,218.40	\$0.00	\$2,329.23	\$1,816,889.17
03/26/2020	\$1,816,889.17	\$183.31	\$971.54	\$1,816,100.94
03/27/2020	\$1,816,100.94	\$0.00	\$306.55	\$1,815,794.39
03/28/2020	\$1,815,794.39	\$0.00	\$0.00	\$1,815,794.39
03/29/2020	\$1,815,794.39	\$0.00	\$0.00	\$1,815,794.39
03/30/2020	\$1,815,794.39	\$0.00	\$889.76	\$1,814,904.63
03/31/2020	\$1,814,904.63	\$100,297.50	\$12,760.70	\$1,902,441.43
<b>Totals</b>	\$1,715,254.24	\$339,360.20	\$152,173.01	\$1,902,441.43
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,902,441.43	<b>Minimum Balance:</b>	\$1,699,874.78	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,902,441.43	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,816,291.11	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.029011 %
<b>Gross Earnings:</b>	\$2,967.29			
<b>Administrative Fee:</b>	(\$30.85)			
<b>Cash Management Fee:</b>	(\$44.63)			
<b>Adjusted Interest:</b>	\$2,891.81			
<b>Balance Including Interest:</b>	\$1,905,333.24			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156100 - KENT SD #415 PRIVATE TRUST</b>				
03/01/2020	\$226,511.85	\$366.02	\$0.00	\$226,877.87
03/02/2020	\$226,877.87	\$0.00	\$0.00	\$226,877.87
03/03/2020	\$226,877.87	\$0.00	\$0.00	\$226,877.87
03/04/2020	\$226,877.87	\$0.00	\$0.00	\$226,877.87
03/05/2020	\$226,877.87	\$0.00	\$0.00	\$226,877.87
03/06/2020	\$226,877.87	\$0.00	\$0.00	\$226,877.87
03/07/2020	\$226,877.87	\$0.00	\$0.00	\$226,877.87
03/08/2020	\$226,877.87	\$0.00	\$0.00	\$226,877.87
03/09/2020	\$226,877.87	\$163.30	\$430.16	\$226,611.01
03/10/2020	\$226,611.01	\$0.00	\$0.00	\$226,611.01
03/11/2020	\$226,611.01	\$0.00	\$0.00	\$226,611.01
03/12/2020	\$226,611.01	\$0.00	\$0.00	\$226,611.01
03/13/2020	\$226,611.01	\$0.00	\$12,517.44	\$214,093.57
03/14/2020	\$214,093.57	\$0.00	\$0.00	\$214,093.57
03/15/2020	\$214,093.57	\$0.00	\$0.00	\$214,093.57
03/16/2020	\$214,093.57	\$0.00	\$0.00	\$214,093.57
03/17/2020	\$214,093.57	\$0.00	\$0.00	\$214,093.57
03/18/2020	\$214,093.57	\$0.00	\$0.00	\$214,093.57
03/19/2020	\$214,093.57	\$0.00	\$68.00	\$214,025.57
03/20/2020	\$214,025.57	\$0.00	\$0.00	\$214,025.57
03/21/2020	\$214,025.57	\$0.00	\$0.00	\$214,025.57
03/22/2020	\$214,025.57	\$0.00	\$0.00	\$214,025.57
03/23/2020	\$214,025.57	\$0.00	\$0.00	\$214,025.57
03/24/2020	\$214,025.57	\$0.00	\$0.00	\$214,025.57
03/25/2020	\$214,025.57	\$0.00	\$0.00	\$214,025.57
03/26/2020	\$214,025.57	\$0.00	\$0.00	\$214,025.57
03/27/2020	\$214,025.57	\$0.00	\$0.00	\$214,025.57
03/28/2020	\$214,025.57	\$0.00	\$0.00	\$214,025.57
03/29/2020	\$214,025.57	\$0.00	\$0.00	\$214,025.57
03/30/2020	\$214,025.57	\$0.00	\$0.00	\$214,025.57
03/31/2020	\$214,025.57	\$808.58	\$1,133.50	\$213,700.65
<b>Totals</b>	\$226,511.85	\$1,337.90	\$14,149.10	\$213,700.65
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$213,700.65	<b>Minimum Balance:</b>	\$213,700.65	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$226,877.87	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$218,968.90	<b>Charge Rate:</b> 0.020058 %
				<b>Cash Mgmt Rate:</b> 0.029008 %
<b>Gross Earnings:</b>	\$357.73			
<b>Administrative Fee:</b>	(\$3.72)			
<b>Cash Management Fee:</b>	(\$5.38)			
<b>Adjusted Interest:</b>	\$348.63			
<b>Balance Including Interest:</b>	\$214,049.28			



## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156240 - KENT SD #415 IMPACT FEE</b>				
03/01/2020	\$8,402,797.16	\$13,438.58	\$0.00	\$8,416,235.74
03/02/2020	\$8,416,235.74	\$0.00	\$0.00	\$8,416,235.74
03/03/2020	\$8,416,235.74	\$0.00	\$0.00	\$8,416,235.74
03/04/2020	\$8,416,235.74	\$0.00	\$0.00	\$8,416,235.74
03/05/2020	\$8,416,235.74	\$0.00	\$0.00	\$8,416,235.74
03/06/2020	\$8,416,235.74	\$0.00	\$0.00	\$8,416,235.74
03/07/2020	\$8,416,235.74	\$0.00	\$0.00	\$8,416,235.74
03/08/2020	\$8,416,235.74	\$0.00	\$0.00	\$8,416,235.74
03/09/2020	\$8,416,235.74	\$0.00	\$0.00	\$8,416,235.74
03/10/2020	\$8,416,235.74	\$0.00	\$0.00	\$8,416,235.74
03/11/2020	\$8,416,235.74	\$0.00	\$0.00	\$8,416,235.74
03/12/2020	\$8,416,235.74	\$0.00	\$0.00	\$8,416,235.74
03/13/2020	\$8,416,235.74	\$0.00	\$0.00	\$8,416,235.74
03/14/2020	\$8,416,235.74	\$0.00	\$0.00	\$8,416,235.74
03/15/2020	\$8,416,235.74	\$0.00	\$0.00	\$8,416,235.74
03/16/2020	\$8,416,235.74	\$54,786.24	\$0.00	\$8,471,021.98
03/17/2020	\$8,471,021.98	\$0.00	\$0.00	\$8,471,021.98
03/18/2020	\$8,471,021.98	\$0.00	\$0.00	\$8,471,021.98
03/19/2020	\$8,471,021.98	\$0.00	\$0.00	\$8,471,021.98
03/20/2020	\$8,471,021.98	\$0.00	\$0.00	\$8,471,021.98
03/21/2020	\$8,471,021.98	\$0.00	\$0.00	\$8,471,021.98
03/22/2020	\$8,471,021.98	\$0.00	\$0.00	\$8,471,021.98
03/23/2020	\$8,471,021.98	\$0.00	\$0.00	\$8,471,021.98
03/24/2020	\$8,471,021.98	\$0.00	\$0.00	\$8,471,021.98
03/25/2020	\$8,471,021.98	\$0.00	\$0.00	\$8,471,021.98
03/26/2020	\$8,471,021.98	\$0.00	\$0.00	\$8,471,021.98
03/27/2020	\$8,471,021.98	\$0.00	\$0.00	\$8,471,021.98
03/28/2020	\$8,471,021.98	\$0.00	\$0.00	\$8,471,021.98
03/29/2020	\$8,471,021.98	\$0.00	\$0.00	\$8,471,021.98
03/30/2020	\$8,471,021.98	\$0.00	\$0.00	\$8,471,021.98
03/31/2020	\$8,471,021.98	\$94.18	\$0.00	\$8,471,116.16
<b>Totals</b>	\$8,402,797.16	\$68,319.00	\$0.00	\$8,471,116.16
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$8,471,116.16	<b>Minimum Balance:</b>	\$8,416,235.74	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,471,116.16	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$8,444,515.55	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029010 %
<b>Gross Earnings:</b>	\$13,795.89			
<b>Administrative Fee:</b>	(\$143.44)			
<b>Cash Management Fee:</b>	(\$207.49)			
<b>Adjusted Interest:</b>	\$13,444.97			
<b>Balance Including Interest:</b>	\$8,484,561.13			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156250 - KENT SD #415 IMPACT FEE COV</b>				
03/01/2020	\$783,557.02	\$1,259.11	\$0.00	\$784,816.13
03/02/2020	\$784,816.13	\$33,324.00	\$0.00	\$818,140.13
03/03/2020	\$818,140.13	\$0.00	\$0.00	\$818,140.13
03/04/2020	\$818,140.13	\$0.00	\$0.00	\$818,140.13
03/05/2020	\$818,140.13	\$0.00	\$0.00	\$818,140.13
03/06/2020	\$818,140.13	\$0.00	\$0.00	\$818,140.13
03/07/2020	\$818,140.13	\$0.00	\$0.00	\$818,140.13
03/08/2020	\$818,140.13	\$0.00	\$0.00	\$818,140.13
03/09/2020	\$818,140.13	\$0.00	\$0.00	\$818,140.13
03/10/2020	\$818,140.13	\$0.00	\$0.00	\$818,140.13
03/11/2020	\$818,140.13	\$0.00	\$0.00	\$818,140.13
03/12/2020	\$818,140.13	\$0.00	\$0.00	\$818,140.13
03/13/2020	\$818,140.13	\$0.00	\$0.00	\$818,140.13
03/14/2020	\$818,140.13	\$0.00	\$0.00	\$818,140.13
03/15/2020	\$818,140.13	\$0.00	\$0.00	\$818,140.13
03/16/2020	\$818,140.13	\$0.00	\$0.00	\$818,140.13
03/17/2020	\$818,140.13	\$0.00	\$0.00	\$818,140.13
03/18/2020	\$818,140.13	\$0.00	\$0.00	\$818,140.13
03/19/2020	\$818,140.13	\$0.00	\$0.00	\$818,140.13
03/20/2020	\$818,140.13	\$0.00	\$0.00	\$818,140.13
03/21/2020	\$818,140.13	\$0.00	\$0.00	\$818,140.13
03/22/2020	\$818,140.13	\$0.00	\$0.00	\$818,140.13
03/23/2020	\$818,140.13	\$0.00	\$0.00	\$818,140.13
03/24/2020	\$818,140.13	\$0.00	\$0.00	\$818,140.13
03/25/2020	\$818,140.13	\$0.00	\$0.00	\$818,140.13
03/26/2020	\$818,140.13	\$0.00	\$0.00	\$818,140.13
03/27/2020	\$818,140.13	\$0.00	\$0.00	\$818,140.13
03/28/2020	\$818,140.13	\$0.00	\$0.00	\$818,140.13
03/29/2020	\$818,140.13	\$0.00	\$0.00	\$818,140.13
03/30/2020	\$818,140.13	\$0.00	\$0.00	\$818,140.13
03/31/2020	\$818,140.13	\$18.65	\$0.00	\$818,158.78
<b>Totals</b>	<b>\$783,557.02</b>	<b>\$34,601.76</b>	<b>\$0.00</b>	<b>\$818,158.78</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$818,158.78	<b>Minimum Balance:</b>	\$784,816.13	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$818,158.78	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$817,065.76	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.029015 %
<b>Gross Earnings:</b>	\$1,334.85			
<b>Administrative Fee:</b>	(\$13.88)			
<b>Cash Management Fee:</b>	(\$20.08)			
<b>Adjusted Interest:</b>	\$1,300.89			
<b>Balance Including Interest:</b>	\$819,459.67			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156260 - KENT SD #415 RENTON IMPACT FEES</b>				
03/01/2020	\$245,800.94	\$394.98	\$0.00	\$246,195.92
03/02/2020	\$246,195.92	\$0.00	\$0.00	\$246,195.92
03/03/2020	\$246,195.92	\$0.00	\$0.00	\$246,195.92
03/04/2020	\$246,195.92	\$0.00	\$0.00	\$246,195.92
03/05/2020	\$246,195.92	\$0.00	\$0.00	\$246,195.92
03/06/2020	\$246,195.92	\$0.00	\$0.00	\$246,195.92
03/07/2020	\$246,195.92	\$0.00	\$0.00	\$246,195.92
03/08/2020	\$246,195.92	\$0.00	\$0.00	\$246,195.92
03/09/2020	\$246,195.92	\$0.00	\$0.00	\$246,195.92
03/10/2020	\$246,195.92	\$0.00	\$0.00	\$246,195.92
03/11/2020	\$246,195.92	\$0.00	\$0.00	\$246,195.92
03/12/2020	\$246,195.92	\$0.00	\$0.00	\$246,195.92
03/13/2020	\$246,195.92	\$0.00	\$0.00	\$246,195.92
03/14/2020	\$246,195.92	\$0.00	\$0.00	\$246,195.92
03/15/2020	\$246,195.92	\$0.00	\$0.00	\$246,195.92
03/16/2020	\$246,195.92	\$0.00	\$0.00	\$246,195.92
03/17/2020	\$246,195.92	\$0.00	\$0.00	\$246,195.92
03/18/2020	\$246,195.92	\$0.00	\$0.00	\$246,195.92
03/19/2020	\$246,195.92	\$0.00	\$0.00	\$246,195.92
03/20/2020	\$246,195.92	\$0.00	\$0.00	\$246,195.92
03/21/2020	\$246,195.92	\$0.00	\$0.00	\$246,195.92
03/22/2020	\$246,195.92	\$0.00	\$0.00	\$246,195.92
03/23/2020	\$246,195.92	\$0.00	\$0.00	\$246,195.92
03/24/2020	\$246,195.92	\$0.00	\$0.00	\$246,195.92
03/25/2020	\$246,195.92	\$0.00	\$0.00	\$246,195.92
03/26/2020	\$246,195.92	\$0.00	\$0.00	\$246,195.92
03/27/2020	\$246,195.92	\$0.00	\$0.00	\$246,195.92
03/28/2020	\$246,195.92	\$0.00	\$0.00	\$246,195.92
03/29/2020	\$246,195.92	\$0.00	\$0.00	\$246,195.92
03/30/2020	\$246,195.92	\$0.00	\$0.00	\$246,195.92
03/31/2020	\$246,195.92	\$0.00	\$0.00	\$246,195.92
<b>Totals</b>	\$245,800.94	\$394.98	\$0.00	\$246,195.92
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$246,195.92	<b>Minimum Balance:</b>	\$246,195.92	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$246,195.92	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$246,195.92	<b>Charge Rate:</b> 0.020045 %
				<b>Cash Mgmt Rate:</b> 0.029013 %
<b>Gross Earnings:</b>	\$402.21			
<b>Administrative Fee:</b>	(\$4.18)			
<b>Cash Management Fee:</b>	(\$6.05)			
<b>Adjusted Interest:</b>	\$391.98			
<b>Balance Including Interest:</b>	\$246,587.90			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064158400 - KENT SCHOOL DIST #415 LIMITED GO BON</b>				
03/01/2020	\$242,774.90	\$390.12	\$0.00	\$243,165.02
03/02/2020	\$243,165.02	\$0.00	\$0.00	\$243,165.02
03/03/2020	\$243,165.02	\$0.00	\$0.00	\$243,165.02
03/04/2020	\$243,165.02	\$0.00	\$0.00	\$243,165.02
03/05/2020	\$243,165.02	\$0.00	\$0.00	\$243,165.02
03/06/2020	\$243,165.02	\$0.00	\$0.00	\$243,165.02
03/07/2020	\$243,165.02	\$0.00	\$0.00	\$243,165.02
03/08/2020	\$243,165.02	\$0.00	\$0.00	\$243,165.02
03/09/2020	\$243,165.02	\$0.00	\$0.00	\$243,165.02
03/10/2020	\$243,165.02	\$0.00	\$0.00	\$243,165.02
03/11/2020	\$243,165.02	\$0.00	\$0.00	\$243,165.02
03/12/2020	\$243,165.02	\$0.00	\$0.00	\$243,165.02
03/13/2020	\$243,165.02	\$0.00	\$0.00	\$243,165.02
03/14/2020	\$243,165.02	\$0.00	\$0.00	\$243,165.02
03/15/2020	\$243,165.02	\$0.00	\$0.00	\$243,165.02
03/16/2020	\$243,165.02	\$0.00	\$0.00	\$243,165.02
03/17/2020	\$243,165.02	\$0.00	\$0.00	\$243,165.02
03/18/2020	\$243,165.02	\$0.00	\$0.00	\$243,165.02
03/19/2020	\$243,165.02	\$0.00	\$0.00	\$243,165.02
03/20/2020	\$243,165.02	\$0.00	\$0.00	\$243,165.02
03/21/2020	\$243,165.02	\$0.00	\$0.00	\$243,165.02
03/22/2020	\$243,165.02	\$0.00	\$0.00	\$243,165.02
03/23/2020	\$243,165.02	\$0.00	\$0.00	\$243,165.02
03/24/2020	\$243,165.02	\$0.00	\$0.00	\$243,165.02
03/25/2020	\$243,165.02	\$0.00	\$0.00	\$243,165.02
03/26/2020	\$243,165.02	\$0.00	\$0.00	\$243,165.02
03/27/2020	\$243,165.02	\$0.00	\$0.00	\$243,165.02
03/28/2020	\$243,165.02	\$0.00	\$0.00	\$243,165.02
03/29/2020	\$243,165.02	\$0.00	\$0.00	\$243,165.02
03/30/2020	\$243,165.02	\$0.00	\$0.00	\$243,165.02
03/31/2020	\$243,165.02	\$0.00	\$0.00	\$243,165.02
<b>Totals</b>	\$242,774.90	\$390.12	\$0.00	\$243,165.02
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$243,165.02	<b>Minimum Balance:</b>	\$243,165.02	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$243,165.02	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$243,165.02	<b>Charge Rate:</b> 0.020052 %
				<b>Cash Mgmt Rate:</b> 0.028986 %
<b>Gross Earnings:</b>	\$397.26			
<b>Administrative Fee:</b>	(\$4.13)			
<b>Cash Management Fee:</b>	(\$5.97)			
<b>Adjusted Interest:</b>	\$387.16			
<b>Balance Including Interest:</b>	\$243,552.18			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064158510 - KENT SD #415 GO BOND</b>				
03/01/2020	\$4,608,332.82	\$6,847.22	\$0.00	\$4,615,180.04
03/02/2020	\$4,615,180.04	\$0.00	\$0.00	\$4,615,180.04
03/03/2020	\$4,615,180.04	\$0.00	\$0.00	\$4,615,180.04
03/04/2020	\$4,615,180.04	\$179,530.43	\$0.00	\$4,794,710.47
03/05/2020	\$4,794,710.47	\$84,119.26	\$0.00	\$4,878,829.73
03/06/2020	\$4,878,829.73	\$49,664.85	\$0.00	\$4,928,494.58
03/07/2020	\$4,928,494.58	\$0.00	\$0.00	\$4,928,494.58
03/08/2020	\$4,928,494.58	\$0.00	\$0.00	\$4,928,494.58
03/09/2020	\$4,928,494.58	\$90,764.69	\$490.96	\$5,018,768.31
03/10/2020	\$5,018,768.31	\$53,364.92	\$0.00	\$5,072,133.23
03/11/2020	\$5,072,133.23	\$46,012.80	\$0.00	\$5,118,146.03
03/12/2020	\$5,118,146.03	\$64,737.79	\$0.00	\$5,182,883.82
03/13/2020	\$5,182,883.82	\$36,969.66	\$74.79	\$5,219,778.69
03/14/2020	\$5,219,778.69	\$0.00	\$0.00	\$5,219,778.69
03/15/2020	\$5,219,778.69	\$0.00	\$0.00	\$5,219,778.69
03/16/2020	\$5,219,778.69	\$49,933.56	\$0.00	\$5,269,712.25
03/17/2020	\$5,269,712.25	\$11,083.90	\$0.00	\$5,280,796.15
03/18/2020	\$5,280,796.15	\$153,067.37	\$0.00	\$5,433,863.52
03/19/2020	\$5,433,863.52	\$59,689.75	\$5.89	\$5,493,547.38
03/20/2020	\$5,493,547.38	\$377,331.93	\$0.00	\$5,870,879.31
03/21/2020	\$5,870,879.31	\$0.00	\$0.00	\$5,870,879.31
03/22/2020	\$5,870,879.31	\$0.00	\$0.00	\$5,870,879.31
03/23/2020	\$5,870,879.31	\$41,829.51	\$0.00	\$5,912,708.82
03/24/2020	\$5,912,708.82	\$51,537.37	\$0.00	\$5,964,246.19
03/25/2020	\$5,964,246.19	\$34,335.64	\$0.00	\$5,998,581.83
03/26/2020	\$5,998,581.83	\$84,398.17	\$367.70	\$6,082,612.30
03/27/2020	\$6,082,612.30	\$27,418.93	\$0.00	\$6,110,031.23
03/28/2020	\$6,110,031.23	\$0.00	\$0.00	\$6,110,031.23
03/29/2020	\$6,110,031.23	\$0.00	\$0.00	\$6,110,031.23
03/30/2020	\$6,110,031.23	\$55,400.79	\$563.91	\$6,164,868.11
03/31/2020	\$6,164,868.11	\$102,852.18	\$1,015.36	\$6,266,704.93
<b>Totals</b>	\$4,608,332.82	\$1,660,890.72	\$2,518.61	\$6,266,704.93
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,266,704.93	<b>Minimum Balance:</b>	\$4,615,180.04	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,266,704.93	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,424,716.28	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$8,862.41			
<b>Administrative Fee:</b>	(\$92.15)			
<b>Cash Management Fee:</b>	(\$133.29)			
<b>Adjusted Interest:</b>	\$8,636.97			
<b>Balance Including Interest:</b>	\$6,275,341.90			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064158880 - KENT SD #415 COP</b>				
03/01/2020	\$44.15	\$0.07	\$0.00	\$44.22
03/02/2020	\$44.22	\$0.00	\$0.00	\$44.22
03/03/2020	\$44.22	\$0.00	\$0.00	\$44.22
03/04/2020	\$44.22	\$0.00	\$0.00	\$44.22
03/05/2020	\$44.22	\$0.00	\$0.00	\$44.22
03/06/2020	\$44.22	\$0.00	\$0.00	\$44.22
03/07/2020	\$44.22	\$0.00	\$0.00	\$44.22
03/08/2020	\$44.22	\$0.00	\$0.00	\$44.22
03/09/2020	\$44.22	\$0.00	\$0.00	\$44.22
03/10/2020	\$44.22	\$0.00	\$0.00	\$44.22
03/11/2020	\$44.22	\$0.00	\$0.00	\$44.22
03/12/2020	\$44.22	\$0.00	\$0.00	\$44.22
03/13/2020	\$44.22	\$0.00	\$0.00	\$44.22
03/14/2020	\$44.22	\$0.00	\$0.00	\$44.22
03/15/2020	\$44.22	\$0.00	\$0.00	\$44.22
03/16/2020	\$44.22	\$0.00	\$0.00	\$44.22
03/17/2020	\$44.22	\$0.00	\$0.00	\$44.22
03/18/2020	\$44.22	\$0.00	\$0.00	\$44.22
03/19/2020	\$44.22	\$0.00	\$0.00	\$44.22
03/20/2020	\$44.22	\$0.00	\$0.00	\$44.22
03/21/2020	\$44.22	\$0.00	\$0.00	\$44.22
03/22/2020	\$44.22	\$0.00	\$0.00	\$44.22
03/23/2020	\$44.22	\$0.00	\$0.00	\$44.22
03/24/2020	\$44.22	\$0.00	\$0.00	\$44.22
03/25/2020	\$44.22	\$0.00	\$0.00	\$44.22
03/26/2020	\$44.22	\$0.00	\$0.00	\$44.22
03/27/2020	\$44.22	\$0.00	\$0.00	\$44.22
03/28/2020	\$44.22	\$0.00	\$0.00	\$44.22
03/29/2020	\$44.22	\$0.00	\$0.00	\$44.22
03/30/2020	\$44.22	\$0.00	\$0.00	\$44.22
03/31/2020	\$44.22	\$0.00	\$0.00	\$44.22
<b>Totals</b>	\$44.15	\$0.07	\$0.00	\$44.22
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$44.22	<b>Minimum Balance:</b>	\$44.22	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$44.22	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$44.22	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.07			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.07			
<b>Balance Including Interest:</b>	\$44.29			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064170010 - NORTHSHORE SCHOOL CAPITAL PROJ</b>				
03/01/2020	\$30,224,012.28	\$0.00	\$13,271.17	\$30,210,741.11
03/02/2020	\$30,210,741.11	\$0.00	\$41,850.25	\$30,168,890.86
03/03/2020	\$30,168,890.86	\$0.00	\$0.00	\$30,168,890.86
03/04/2020	\$30,168,890.86	\$42,060.87	\$14.99	\$30,210,936.74
03/05/2020	\$30,210,936.74	\$17,699.86	\$0.00	\$30,228,636.60
03/06/2020	\$30,228,636.60	\$12,382.46	\$0.00	\$30,241,019.06
03/07/2020	\$30,241,019.06	\$0.00	\$0.00	\$30,241,019.06
03/08/2020	\$30,241,019.06	\$0.00	\$0.00	\$30,241,019.06
03/09/2020	\$30,241,019.06	\$14,148.04	\$10,438.10	\$30,244,729.00
03/10/2020	\$30,244,729.00	\$117,512.74	\$3,354.59	\$30,358,887.15
03/11/2020	\$30,358,887.15	\$8,210.56	\$0.00	\$30,367,097.71
03/12/2020	\$30,367,097.71	\$14,012.91	\$643,499.27	\$29,737,611.35
03/13/2020	\$29,737,611.35	\$9,527.14	\$107,812.76	\$29,639,325.73
03/14/2020	\$29,639,325.73	\$0.00	\$0.00	\$29,639,325.73
03/15/2020	\$29,639,325.73	\$0.00	\$0.00	\$29,639,325.73
03/16/2020	\$29,639,325.73	\$15,540.18	\$1,548,791.99	\$28,106,073.92
03/17/2020	\$28,106,073.92	\$5,310.70	\$57,862.41	\$28,053,522.21
03/18/2020	\$28,053,522.21	\$18,453.63	\$25,523.00	\$28,046,452.84
03/19/2020	\$28,046,452.84	\$15,227.12	\$1,200,817.43	\$26,860,862.53
03/20/2020	\$26,860,862.53	\$11,163.14	\$156,411.95	\$26,715,613.72
03/21/2020	\$26,715,613.72	\$0.00	\$0.00	\$26,715,613.72
03/22/2020	\$26,715,613.72	\$0.00	\$0.00	\$26,715,613.72
03/23/2020	\$26,715,613.72	\$10,627.86	\$3,285,563.30	\$23,440,678.28
03/24/2020	\$23,440,678.28	\$19,381.05	\$18,017.52	\$23,442,041.81
03/25/2020	\$23,442,041.81	\$6,778.67	\$125.55	\$23,448,694.93
03/26/2020	\$23,448,694.93	\$15,637.75	\$28,086.02	\$23,436,246.66
03/27/2020	\$23,436,246.66	\$12,236.64	\$32,277.50	\$23,416,205.80
03/28/2020	\$23,416,205.80	\$0.00	\$0.00	\$23,416,205.80
03/29/2020	\$23,416,205.80	\$0.00	\$0.00	\$23,416,205.80
03/30/2020	\$23,416,205.80	\$12,482.34	\$0.00	\$23,428,688.14
03/31/2020	\$23,428,688.14	\$6,561,182.29	\$302,828.15	\$29,687,042.28
<b>Totals</b>	<b>\$30,224,012.28</b>	<b>\$6,939,575.95</b>	<b>\$7,476,545.95</b>	<b>\$29,687,042.28</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$29,687,042.28	<b>Minimum Balance:</b>	\$23,416,205.80	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$30,367,097.71	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$27,731,716.71	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$45,305.58			
<b>Administrative Fee:</b>	(\$471.06)			
<b>Cash Management Fee:</b>	(\$681.39)			
<b>Adjusted Interest:</b>	\$44,153.15			
<b>Balance Including Interest:</b>	\$29,731,195.43			

## Fund Accounting Detail Report

**3/1/2020 - 3/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064170010 - NORTHSHORE SCHOOL GENERAL</b>				
03/01/2020	\$56,436,877.25	\$146,094.18	\$1,783.81	\$56,581,187.62
03/02/2020	\$56,581,187.62	\$106,199.55	\$411,700.49	\$56,275,686.68
03/03/2020	\$56,275,686.68	\$173,881.46	\$3,345,713.57	\$53,103,854.57
03/04/2020	\$53,103,854.57	\$168,990.20	\$341,131.32	\$52,931,713.45
03/05/2020	\$52,931,713.45	\$110,732.60	\$81,175.39	\$52,961,270.66
03/06/2020	\$52,961,270.66	\$62,582.33	\$338,516.03	\$52,685,336.96
03/07/2020	\$52,685,336.96	\$0.00	\$0.00	\$52,685,336.96
03/08/2020	\$52,685,336.96	\$0.00	\$0.00	\$52,685,336.96
03/09/2020	\$52,685,336.96	\$86,487.45	\$574,070.36	\$52,197,754.05
03/10/2020	\$52,197,754.05	\$485,277.77	\$1,245,458.48	\$51,437,573.34
03/11/2020	\$51,437,573.34	\$356,688.27	\$2,182.98	\$51,792,078.63
03/12/2020	\$51,792,078.63	\$76,503.49	\$4,740,692.48	\$47,127,889.64
03/13/2020	\$47,127,889.64	\$41,133.31	\$57,198.13	\$47,111,824.82
03/14/2020	\$47,111,824.82	\$0.00	\$0.00	\$47,111,824.82
03/15/2020	\$47,111,824.82	\$0.00	\$0.00	\$47,111,824.82
03/16/2020	\$47,111,824.82	\$1,626,035.35	\$1,948,900.28	\$46,788,959.89
03/17/2020	\$46,788,959.89	\$64,815.77	\$21,293.76	\$46,832,481.90
03/18/2020	\$46,832,481.90	\$70,058.80	\$117,092.62	\$46,785,448.08
03/19/2020	\$46,785,448.08	\$174,750.04	\$7,692.91	\$46,952,505.21
03/20/2020	\$46,952,505.21	\$51,518.82	\$76,359.97	\$46,927,664.06
03/21/2020	\$46,927,664.06	\$0.00	\$0.00	\$46,927,664.06
03/22/2020	\$46,927,664.06	\$0.00	\$0.00	\$46,927,664.06
03/23/2020	\$46,927,664.06	\$3,320,097.75	\$3,465,300.70	\$46,782,461.11
03/24/2020	\$46,782,461.11	\$73,066.27	\$87,740.61	\$46,767,786.77
03/25/2020	\$46,767,786.77	\$74,666.77	\$20,342.59	\$46,822,110.95
03/26/2020	\$46,822,110.95	\$122,828.46	\$433,787.75	\$46,511,151.66
03/27/2020	\$46,511,151.66	\$295,691.26	\$40,344.82	\$46,766,498.10
03/28/2020	\$46,766,498.10	\$0.00	\$0.00	\$46,766,498.10
03/29/2020	\$46,766,498.10	\$0.00	\$0.00	\$46,766,498.10
03/30/2020	\$46,766,498.10	\$50,978.98	\$31,146.37	\$46,786,330.71
03/31/2020	\$46,786,330.71	\$25,008,185.56	\$17,768,457.80	\$54,026,058.47
<b>Totals</b>	\$56,436,877.25	\$32,747,264.44	\$35,158,083.22	\$54,026,058.47
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$54,026,058.47	<b>Minimum Balance:</b>	\$46,511,151.66	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$56,581,187.62	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.04	<b>Average Balance:</b>	\$49,352,847.59	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$80,628.24			
<b>Administrative Fee:</b>	(\$838.32)			
<b>Cash Management Fee:</b>	(\$1,212.63)			
<b>Adjusted Interest:</b>	\$78,577.33			
<b>Balance Including Interest:</b>	\$54,104,635.80			



# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064171060 - NORTHSHORE SCHOOL VEHICLE TRAN</b>				
03/01/2020	\$2,109,004.90	\$3,388.96	\$0.00	\$2,112,393.86
03/02/2020	\$2,112,393.86	\$0.00	\$0.00	\$2,112,393.86
03/03/2020	\$2,112,393.86	\$0.00	\$0.00	\$2,112,393.86
03/04/2020	\$2,112,393.86	\$0.00	\$0.00	\$2,112,393.86
03/05/2020	\$2,112,393.86	\$0.00	\$0.00	\$2,112,393.86
03/06/2020	\$2,112,393.86	\$0.00	\$0.00	\$2,112,393.86
03/07/2020	\$2,112,393.86	\$0.00	\$0.00	\$2,112,393.86
03/08/2020	\$2,112,393.86	\$0.00	\$0.00	\$2,112,393.86
03/09/2020	\$2,112,393.86	\$0.00	\$0.00	\$2,112,393.86
03/10/2020	\$2,112,393.86	\$0.00	\$0.00	\$2,112,393.86
03/11/2020	\$2,112,393.86	\$0.00	\$0.00	\$2,112,393.86
03/12/2020	\$2,112,393.86	\$0.00	\$0.00	\$2,112,393.86
03/13/2020	\$2,112,393.86	\$0.00	\$0.00	\$2,112,393.86
03/14/2020	\$2,112,393.86	\$0.00	\$0.00	\$2,112,393.86
03/15/2020	\$2,112,393.86	\$0.00	\$0.00	\$2,112,393.86
03/16/2020	\$2,112,393.86	\$0.00	\$0.00	\$2,112,393.86
03/17/2020	\$2,112,393.86	\$0.00	\$0.00	\$2,112,393.86
03/18/2020	\$2,112,393.86	\$0.00	\$0.00	\$2,112,393.86
03/19/2020	\$2,112,393.86	\$0.00	\$0.00	\$2,112,393.86
03/20/2020	\$2,112,393.86	\$0.00	\$0.00	\$2,112,393.86
03/21/2020	\$2,112,393.86	\$0.00	\$0.00	\$2,112,393.86
03/22/2020	\$2,112,393.86	\$0.00	\$0.00	\$2,112,393.86
03/23/2020	\$2,112,393.86	\$0.00	\$0.00	\$2,112,393.86
03/24/2020	\$2,112,393.86	\$0.00	\$0.00	\$2,112,393.86
03/25/2020	\$2,112,393.86	\$0.00	\$0.00	\$2,112,393.86
03/26/2020	\$2,112,393.86	\$0.00	\$0.00	\$2,112,393.86
03/27/2020	\$2,112,393.86	\$0.00	\$0.00	\$2,112,393.86
03/28/2020	\$2,112,393.86	\$0.00	\$0.00	\$2,112,393.86
03/29/2020	\$2,112,393.86	\$0.00	\$0.00	\$2,112,393.86
03/30/2020	\$2,112,393.86	\$0.00	\$0.00	\$2,112,393.86
03/31/2020	\$2,112,393.86	\$74.45	\$0.00	\$2,112,468.31
<b>Totals</b>	\$2,109,004.90	\$3,463.41	\$0.00	\$2,112,468.31
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,112,468.31	<b>Minimum Balance:</b>	\$2,112,393.86	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,112,468.31	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,112,396.26	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.029008 %
<b>Gross Earnings:</b>	\$3,451.04			
<b>Administrative Fee:</b>	(\$35.88)			
<b>Cash Management Fee:</b>	(\$51.90)			
<b>Adjusted Interest:</b>	\$3,363.26			
<b>Balance Including Interest:</b>	\$2,115,831.57			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173040 - NORTHSHORE SD417 CAPPROJ 2015</b>				
03/01/2020	\$1,721,814.38	\$2,826.08	\$0.00	\$1,724,640.46
03/02/2020	\$1,724,640.46	\$0.00	\$0.00	\$1,724,640.46
03/03/2020	\$1,724,640.46	\$0.00	\$0.00	\$1,724,640.46
03/04/2020	\$1,724,640.46	\$0.00	\$0.00	\$1,724,640.46
03/05/2020	\$1,724,640.46	\$0.00	\$0.00	\$1,724,640.46
03/06/2020	\$1,724,640.46	\$0.00	\$0.00	\$1,724,640.46
03/07/2020	\$1,724,640.46	\$0.00	\$0.00	\$1,724,640.46
03/08/2020	\$1,724,640.46	\$0.00	\$0.00	\$1,724,640.46
03/09/2020	\$1,724,640.46	\$0.00	\$0.00	\$1,724,640.46
03/10/2020	\$1,724,640.46	\$0.00	\$0.00	\$1,724,640.46
03/11/2020	\$1,724,640.46	\$0.00	\$0.00	\$1,724,640.46
03/12/2020	\$1,724,640.46	\$0.00	\$0.00	\$1,724,640.46
03/13/2020	\$1,724,640.46	\$0.00	\$0.00	\$1,724,640.46
03/14/2020	\$1,724,640.46	\$0.00	\$0.00	\$1,724,640.46
03/15/2020	\$1,724,640.46	\$0.00	\$0.00	\$1,724,640.46
03/16/2020	\$1,724,640.46	\$0.00	\$0.00	\$1,724,640.46
03/17/2020	\$1,724,640.46	\$0.00	\$0.00	\$1,724,640.46
03/18/2020	\$1,724,640.46	\$0.00	\$0.00	\$1,724,640.46
03/19/2020	\$1,724,640.46	\$0.00	\$0.00	\$1,724,640.46
03/20/2020	\$1,724,640.46	\$0.00	\$0.00	\$1,724,640.46
03/21/2020	\$1,724,640.46	\$0.00	\$0.00	\$1,724,640.46
03/22/2020	\$1,724,640.46	\$0.00	\$0.00	\$1,724,640.46
03/23/2020	\$1,724,640.46	\$0.00	\$0.00	\$1,724,640.46
03/24/2020	\$1,724,640.46	\$0.00	\$0.00	\$1,724,640.46
03/25/2020	\$1,724,640.46	\$0.00	\$0.00	\$1,724,640.46
03/26/2020	\$1,724,640.46	\$0.00	\$0.00	\$1,724,640.46
03/27/2020	\$1,724,640.46	\$0.00	\$0.00	\$1,724,640.46
03/28/2020	\$1,724,640.46	\$0.00	\$0.00	\$1,724,640.46
03/29/2020	\$1,724,640.46	\$0.00	\$0.00	\$1,724,640.46
03/30/2020	\$1,724,640.46	\$0.00	\$0.00	\$1,724,640.46
03/31/2020	\$1,724,640.46	\$0.00	\$89,404.54	\$1,635,235.92
<b>Totals</b>	\$1,721,814.38	\$2,826.08	\$89,404.54	\$1,635,235.92
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,635,235.92	<b>Minimum Balance:</b>	\$1,635,235.92	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,724,640.46	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,721,756.44	<b>Charge Rate:</b> 0.020002 %
				<b>Cash Mgmt Rate:</b> 0.028931 %
<b>Gross Earnings:</b>	\$2,812.85			
<b>Administrative Fee:</b>	(\$29.17)			
<b>Cash Management Fee:</b>	(\$42.19)			
<b>Adjusted Interest:</b>	\$2,741.49			
<b>Balance Including Interest:</b>	\$1,637,977.41			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173060 - NORTHSHORE SD #417 CAP PROJ 2007</b>				
03/01/2020	\$0.00	\$0.00	\$0.01	(\$0.01)
03/02/2020	(\$0.01)	\$0.00	\$0.00	(\$0.01)
03/03/2020	(\$0.01)	\$0.00	\$0.00	(\$0.01)
03/04/2020	(\$0.01)	\$0.00	\$0.00	(\$0.01)
03/05/2020	(\$0.01)	\$0.00	\$0.00	(\$0.01)
03/06/2020	(\$0.01)	\$0.00	\$0.00	(\$0.01)
03/07/2020	(\$0.01)	\$0.00	\$0.00	(\$0.01)
03/08/2020	(\$0.01)	\$0.00	\$0.00	(\$0.01)
03/09/2020	(\$0.01)	\$0.00	\$0.00	(\$0.01)
03/10/2020	(\$0.01)	\$0.00	\$0.00	(\$0.01)
03/11/2020	(\$0.01)	\$0.00	\$0.00	(\$0.01)
03/12/2020	(\$0.01)	\$0.00	\$0.00	(\$0.01)
03/13/2020	(\$0.01)	\$0.00	\$0.00	(\$0.01)
03/14/2020	(\$0.01)	\$0.00	\$0.00	(\$0.01)
03/15/2020	(\$0.01)	\$0.00	\$0.00	(\$0.01)
03/16/2020	(\$0.01)	\$0.00	\$0.00	(\$0.01)
03/17/2020	(\$0.01)	\$0.00	\$0.00	(\$0.01)
03/18/2020	(\$0.01)	\$0.00	\$0.00	(\$0.01)
03/19/2020	(\$0.01)	\$0.00	\$0.00	(\$0.01)
03/20/2020	(\$0.01)	\$0.00	\$0.00	(\$0.01)
03/21/2020	(\$0.01)	\$0.00	\$0.00	(\$0.01)
03/22/2020	(\$0.01)	\$0.00	\$0.00	(\$0.01)
03/23/2020	(\$0.01)	\$0.00	\$0.00	(\$0.01)
03/24/2020	(\$0.01)	\$0.00	\$0.00	(\$0.01)
03/25/2020	(\$0.01)	\$0.00	\$0.00	(\$0.01)
03/26/2020	(\$0.01)	\$0.00	\$0.00	(\$0.01)
03/27/2020	(\$0.01)	\$0.00	\$0.00	(\$0.01)
03/28/2020	(\$0.01)	\$0.00	\$0.00	(\$0.01)
03/29/2020	(\$0.01)	\$0.00	\$0.00	(\$0.01)
03/30/2020	(\$0.01)	\$0.00	\$0.00	(\$0.01)
03/31/2020	(\$0.01)	\$520.17	\$0.00	\$520.16
<b>Totals</b>	\$0.00	\$520.17	\$0.01	\$520.16
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$520.16	<b>Minimum Balance:</b>	(\$0.01)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$520.16	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$16.77	<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>	\$520.19			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173070 - NORTHSHORE SD #417 CAPITAL PROJ 200</b>				
03/01/2020	\$0.00	\$0.00	\$0.02	(\$0.02)
03/02/2020	(\$0.02)	\$0.00	\$0.00	(\$0.02)
03/03/2020	(\$0.02)	\$0.00	\$0.00	(\$0.02)
03/04/2020	(\$0.02)	\$0.00	\$0.00	(\$0.02)
03/05/2020	(\$0.02)	\$0.00	\$0.00	(\$0.02)
03/06/2020	(\$0.02)	\$0.00	\$0.00	(\$0.02)
03/07/2020	(\$0.02)	\$0.00	\$0.00	(\$0.02)
03/08/2020	(\$0.02)	\$0.00	\$0.00	(\$0.02)
03/09/2020	(\$0.02)	\$0.00	\$0.00	(\$0.02)
03/10/2020	(\$0.02)	\$0.00	\$0.00	(\$0.02)
03/11/2020	(\$0.02)	\$0.00	\$0.00	(\$0.02)
03/12/2020	(\$0.02)	\$0.00	\$0.00	(\$0.02)
03/13/2020	(\$0.02)	\$0.00	\$0.00	(\$0.02)
03/14/2020	(\$0.02)	\$0.00	\$0.00	(\$0.02)
03/15/2020	(\$0.02)	\$0.00	\$0.00	(\$0.02)
03/16/2020	(\$0.02)	\$0.00	\$0.00	(\$0.02)
03/17/2020	(\$0.02)	\$0.00	\$0.00	(\$0.02)
03/18/2020	(\$0.02)	\$0.00	\$0.00	(\$0.02)
03/19/2020	(\$0.02)	\$0.00	\$0.00	(\$0.02)
03/20/2020	(\$0.02)	\$0.00	\$0.00	(\$0.02)
03/21/2020	(\$0.02)	\$0.00	\$0.00	(\$0.02)
03/22/2020	(\$0.02)	\$0.00	\$0.00	(\$0.02)
03/23/2020	(\$0.02)	\$0.00	\$0.00	(\$0.02)
03/24/2020	(\$0.02)	\$0.00	\$0.00	(\$0.02)
03/25/2020	(\$0.02)	\$0.00	\$0.00	(\$0.02)
03/26/2020	(\$0.02)	\$0.00	\$0.00	(\$0.02)
03/27/2020	(\$0.02)	\$0.00	\$0.00	(\$0.02)
03/28/2020	(\$0.02)	\$0.00	\$0.00	(\$0.02)
03/29/2020	(\$0.02)	\$0.00	\$0.00	(\$0.02)
03/30/2020	(\$0.02)	\$0.00	\$0.00	(\$0.02)
03/31/2020	(\$0.02)	\$875.79	\$0.00	\$875.77
<b>Totals</b>	\$0.00	\$875.79	\$0.02	\$875.77
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$875.77	<b>Minimum Balance:</b>	(\$0.02)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$875.77	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$28.23	<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>	\$875.81			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173120 - NORTHSHORE SD417 CAP PROJ 2018</b>				
03/01/2020	\$51,546,762.76	\$85,574.89	\$0.00	\$51,632,337.65
03/02/2020	\$51,632,337.65	\$0.00	\$0.00	\$51,632,337.65
03/03/2020	\$51,632,337.65	\$0.00	\$0.00	\$51,632,337.65
03/04/2020	\$51,632,337.65	\$0.00	\$0.00	\$51,632,337.65
03/05/2020	\$51,632,337.65	\$0.00	\$0.00	\$51,632,337.65
03/06/2020	\$51,632,337.65	\$0.00	\$0.00	\$51,632,337.65
03/07/2020	\$51,632,337.65	\$0.00	\$0.00	\$51,632,337.65
03/08/2020	\$51,632,337.65	\$0.00	\$0.00	\$51,632,337.65
03/09/2020	\$51,632,337.65	\$0.00	\$0.00	\$51,632,337.65
03/10/2020	\$51,632,337.65	\$0.00	\$0.00	\$51,632,337.65
03/11/2020	\$51,632,337.65	\$0.00	\$0.00	\$51,632,337.65
03/12/2020	\$51,632,337.65	\$0.00	\$0.00	\$51,632,337.65
03/13/2020	\$51,632,337.65	\$0.00	\$0.00	\$51,632,337.65
03/14/2020	\$51,632,337.65	\$0.00	\$0.00	\$51,632,337.65
03/15/2020	\$51,632,337.65	\$0.00	\$0.00	\$51,632,337.65
03/16/2020	\$51,632,337.65	\$0.00	\$0.00	\$51,632,337.65
03/17/2020	\$51,632,337.65	\$0.00	\$0.00	\$51,632,337.65
03/18/2020	\$51,632,337.65	\$0.00	\$0.00	\$51,632,337.65
03/19/2020	\$51,632,337.65	\$0.00	\$0.00	\$51,632,337.65
03/20/2020	\$51,632,337.65	\$0.00	\$0.00	\$51,632,337.65
03/21/2020	\$51,632,337.65	\$0.00	\$0.00	\$51,632,337.65
03/22/2020	\$51,632,337.65	\$0.00	\$0.00	\$51,632,337.65
03/23/2020	\$51,632,337.65	\$0.00	\$0.00	\$51,632,337.65
03/24/2020	\$51,632,337.65	\$0.00	\$0.00	\$51,632,337.65
03/25/2020	\$51,632,337.65	\$0.00	\$0.00	\$51,632,337.65
03/26/2020	\$51,632,337.65	\$0.00	\$0.00	\$51,632,337.65
03/27/2020	\$51,632,337.65	\$0.00	\$0.00	\$51,632,337.65
03/28/2020	\$51,632,337.65	\$0.00	\$0.00	\$51,632,337.65
03/29/2020	\$51,632,337.65	\$0.00	\$0.00	\$51,632,337.65
03/30/2020	\$51,632,337.65	\$0.00	\$0.00	\$51,632,337.65
03/31/2020	\$51,632,337.65	\$0.00	\$6,195,514.57	\$45,436,823.08
<b>Totals</b>	\$51,546,762.76	\$85,574.89	\$6,195,514.57	\$45,436,823.08
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$45,436,823.08	<b>Minimum Balance:</b>	\$45,436,823.08	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$51,632,337.65	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.04	<b>Average Balance:</b>	\$51,432,482.34	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$84,025.76			
<b>Administrative Fee:</b>	(\$873.65)			
<b>Cash Management Fee:</b>	(\$1,263.73)			
<b>Adjusted Interest:</b>	\$81,888.42			
<b>Balance Including Interest:</b>	\$45,518,711.50			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173130 - NORTHSHORE SD417 CAP PROJ 2019</b>				
03/01/2020	\$100,661,307.55	\$161,755.18	\$0.00	\$100,823,062.73
03/02/2020	\$100,823,062.73	\$0.00	\$0.00	\$100,823,062.73
03/03/2020	\$100,823,062.73	\$0.00	\$0.00	\$100,823,062.73
03/04/2020	\$100,823,062.73	\$0.00	\$0.00	\$100,823,062.73
03/05/2020	\$100,823,062.73	\$0.00	\$0.00	\$100,823,062.73
03/06/2020	\$100,823,062.73	\$0.00	\$0.00	\$100,823,062.73
03/07/2020	\$100,823,062.73	\$0.00	\$0.00	\$100,823,062.73
03/08/2020	\$100,823,062.73	\$0.00	\$0.00	\$100,823,062.73
03/09/2020	\$100,823,062.73	\$0.00	\$0.00	\$100,823,062.73
03/10/2020	\$100,823,062.73	\$0.00	\$0.00	\$100,823,062.73
03/11/2020	\$100,823,062.73	\$0.00	\$0.00	\$100,823,062.73
03/12/2020	\$100,823,062.73	\$0.00	\$0.00	\$100,823,062.73
03/13/2020	\$100,823,062.73	\$0.00	\$0.00	\$100,823,062.73
03/14/2020	\$100,823,062.73	\$0.00	\$0.00	\$100,823,062.73
03/15/2020	\$100,823,062.73	\$0.00	\$0.00	\$100,823,062.73
03/16/2020	\$100,823,062.73	\$0.00	\$0.00	\$100,823,062.73
03/17/2020	\$100,823,062.73	\$0.00	\$0.00	\$100,823,062.73
03/18/2020	\$100,823,062.73	\$0.00	\$0.00	\$100,823,062.73
03/19/2020	\$100,823,062.73	\$0.00	\$0.00	\$100,823,062.73
03/20/2020	\$100,823,062.73	\$0.00	\$0.00	\$100,823,062.73
03/21/2020	\$100,823,062.73	\$0.00	\$0.00	\$100,823,062.73
03/22/2020	\$100,823,062.73	\$0.00	\$0.00	\$100,823,062.73
03/23/2020	\$100,823,062.73	\$0.00	\$0.00	\$100,823,062.73
03/24/2020	\$100,823,062.73	\$0.00	\$0.00	\$100,823,062.73
03/25/2020	\$100,823,062.73	\$0.00	\$0.00	\$100,823,062.73
03/26/2020	\$100,823,062.73	\$0.00	\$0.00	\$100,823,062.73
03/27/2020	\$100,823,062.73	\$0.00	\$0.00	\$100,823,062.73
03/28/2020	\$100,823,062.73	\$0.00	\$0.00	\$100,823,062.73
03/29/2020	\$100,823,062.73	\$0.00	\$0.00	\$100,823,062.73
03/30/2020	\$100,823,062.73	\$0.00	\$0.00	\$100,823,062.73
03/31/2020	\$100,823,062.73	\$0.00	\$0.00	\$100,823,062.73
<b>Totals</b>	<b>\$100,661,307.55</b>	<b>\$161,755.18</b>	<b>\$0.00</b>	<b>\$100,823,062.73</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$100,823,062.73	<b>Minimum Balance:</b>	\$100,823,062.73	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$100,823,062.73	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.09	<b>Average Balance:</b>	\$100,823,062.73	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$164,715.63			
<b>Administrative Fee:</b>	(\$1,712.61)			
<b>Cash Management Fee:</b>	(\$2,477.29)			
<b>Adjusted Interest:</b>	\$160,525.82			
<b>Balance Including Interest:</b>	\$100,983,588.55			



## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064176090 - NORTHSHORE ASB DEPOSIT</b>				
03/01/2020	\$3,364,682.90	\$7,041.52	\$0.00	\$3,371,724.42
03/02/2020	\$3,371,724.42	\$0.00	\$9,119.36	\$3,362,605.06
03/03/2020	\$3,362,605.06	\$0.00	\$5,443.82	\$3,357,161.24
03/04/2020	\$3,357,161.24	\$0.00	\$29.00	\$3,357,132.24
03/05/2020	\$3,357,132.24	\$0.00	\$2,221.67	\$3,354,910.57
03/06/2020	\$3,354,910.57	\$0.00	\$4,808.03	\$3,350,102.54
03/07/2020	\$3,350,102.54	\$0.00	\$0.00	\$3,350,102.54
03/08/2020	\$3,350,102.54	\$0.00	\$0.00	\$3,350,102.54
03/09/2020	\$3,350,102.54	\$0.00	\$40,550.79	\$3,309,551.75
03/10/2020	\$3,309,551.75	\$0.00	\$31,107.70	\$3,278,444.05
03/11/2020	\$3,278,444.05	\$0.00	\$1,543.30	\$3,276,900.75
03/12/2020	\$3,276,900.75	\$0.00	\$1,022.02	\$3,275,878.73
03/13/2020	\$3,275,878.73	\$0.00	\$32,178.69	\$3,243,700.04
03/14/2020	\$3,243,700.04	\$0.00	\$0.00	\$3,243,700.04
03/15/2020	\$3,243,700.04	\$0.00	\$0.00	\$3,243,700.04
03/16/2020	\$3,243,700.04	\$0.00	\$5,538.39	\$3,238,161.65
03/17/2020	\$3,238,161.65	\$0.00	\$3,873.90	\$3,234,287.75
03/18/2020	\$3,234,287.75	\$0.00	\$60.00	\$3,234,227.75
03/19/2020	\$3,234,227.75	\$0.00	\$1,332.37	\$3,232,895.38
03/20/2020	\$3,232,895.38	\$0.00	\$425.38	\$3,232,470.00
03/21/2020	\$3,232,470.00	\$0.00	\$0.00	\$3,232,470.00
03/22/2020	\$3,232,470.00	\$0.00	\$0.00	\$3,232,470.00
03/23/2020	\$3,232,470.00	\$0.00	\$27,744.16	\$3,204,725.84
03/24/2020	\$3,204,725.84	\$0.00	\$400.00	\$3,204,325.84
03/25/2020	\$3,204,325.84	\$0.00	\$300.00	\$3,204,025.84
03/26/2020	\$3,204,025.84	\$0.00	\$6,836.58	\$3,197,189.26
03/27/2020	\$3,197,189.26	\$0.00	\$7,525.26	\$3,189,664.00
03/28/2020	\$3,189,664.00	\$0.00	\$0.00	\$3,189,664.00
03/29/2020	\$3,189,664.00	\$0.00	\$0.00	\$3,189,664.00
03/30/2020	\$3,189,664.00	\$0.00	\$11,893.75	\$3,177,770.25
03/31/2020	\$3,177,770.25	\$32,978.85	\$4,395.42	\$3,206,353.68
<b>Totals</b>	<b>\$3,364,682.90</b>	<b>\$40,020.37</b>	<b>\$198,349.59</b>	<b>\$3,206,353.68</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,206,353.68	<b>Minimum Balance:</b>	\$3,177,770.25	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,371,724.42	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,262,131.67	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.029008 %
<b>Gross Earnings:</b>	\$5,329.37			
<b>Administrative Fee:</b>	(\$55.41)			
<b>Cash Management Fee:</b>	(\$80.15)			
<b>Adjusted Interest:</b>	\$5,193.81			
<b>Balance Including Interest:</b>	\$3,211,547.49			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064176240 - NORTHSHORE SD #417 IMP FEE SNOHOMIS</b>				
03/01/2020	\$6,993,502.17	\$11,222.46	\$0.00	\$7,004,724.63
03/02/2020	\$7,004,724.63	\$0.00	\$0.00	\$7,004,724.63
03/03/2020	\$7,004,724.63	\$0.00	\$0.00	\$7,004,724.63
03/04/2020	\$7,004,724.63	\$0.00	\$0.00	\$7,004,724.63
03/05/2020	\$7,004,724.63	\$0.00	\$0.00	\$7,004,724.63
03/06/2020	\$7,004,724.63	\$0.00	\$0.00	\$7,004,724.63
03/07/2020	\$7,004,724.63	\$0.00	\$0.00	\$7,004,724.63
03/08/2020	\$7,004,724.63	\$0.00	\$0.00	\$7,004,724.63
03/09/2020	\$7,004,724.63	\$0.00	\$0.00	\$7,004,724.63
03/10/2020	\$7,004,724.63	\$149,125.00	\$0.00	\$7,153,849.63
03/11/2020	\$7,153,849.63	\$0.00	\$0.00	\$7,153,849.63
03/12/2020	\$7,153,849.63	\$0.00	\$0.00	\$7,153,849.63
03/13/2020	\$7,153,849.63	\$0.00	\$0.00	\$7,153,849.63
03/14/2020	\$7,153,849.63	\$0.00	\$0.00	\$7,153,849.63
03/15/2020	\$7,153,849.63	\$0.00	\$0.00	\$7,153,849.63
03/16/2020	\$7,153,849.63	\$0.00	\$0.00	\$7,153,849.63
03/17/2020	\$7,153,849.63	\$0.00	\$0.00	\$7,153,849.63
03/18/2020	\$7,153,849.63	\$0.00	\$0.00	\$7,153,849.63
03/19/2020	\$7,153,849.63	\$0.00	\$0.00	\$7,153,849.63
03/20/2020	\$7,153,849.63	\$0.00	\$0.00	\$7,153,849.63
03/21/2020	\$7,153,849.63	\$0.00	\$0.00	\$7,153,849.63
03/22/2020	\$7,153,849.63	\$0.00	\$0.00	\$7,153,849.63
03/23/2020	\$7,153,849.63	\$0.00	\$0.00	\$7,153,849.63
03/24/2020	\$7,153,849.63	\$0.00	\$0.00	\$7,153,849.63
03/25/2020	\$7,153,849.63	\$0.00	\$0.00	\$7,153,849.63
03/26/2020	\$7,153,849.63	\$0.00	\$0.00	\$7,153,849.63
03/27/2020	\$7,153,849.63	\$0.00	\$0.00	\$7,153,849.63
03/28/2020	\$7,153,849.63	\$0.00	\$0.00	\$7,153,849.63
03/29/2020	\$7,153,849.63	\$0.00	\$0.00	\$7,153,849.63
03/30/2020	\$7,153,849.63	\$0.00	\$0.00	\$7,153,849.63
03/31/2020	\$7,153,849.63	\$0.00	\$252,946.15	\$6,900,903.48
<b>Totals</b>	\$6,993,502.17	\$160,347.46	\$252,946.15	\$6,900,903.48
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,900,903.48	<b>Minimum Balance:</b>	\$6,900,903.48	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,153,849.63	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$7,102,395.72	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$11,603.26			
<b>Administrative Fee:</b>	(\$120.64)			
<b>Cash Management Fee:</b>	(\$174.51)			
<b>Adjusted Interest:</b>	\$11,308.12			
<b>Balance Including Interest:</b>	\$6,912,211.60			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064176241 - NORTHSHORE SD #417 IMP FEE BOTHELL</b>				
03/01/2020	\$3,221,526.01	\$4,999.58	\$0.00	\$3,226,525.59
03/02/2020	\$3,226,525.59	\$0.00	\$0.00	\$3,226,525.59
03/03/2020	\$3,226,525.59	\$0.00	\$0.00	\$3,226,525.59
03/04/2020	\$3,226,525.59	\$0.00	\$0.00	\$3,226,525.59
03/05/2020	\$3,226,525.59	\$0.00	\$0.00	\$3,226,525.59
03/06/2020	\$3,226,525.59	\$0.00	\$0.00	\$3,226,525.59
03/07/2020	\$3,226,525.59	\$0.00	\$0.00	\$3,226,525.59
03/08/2020	\$3,226,525.59	\$0.00	\$0.00	\$3,226,525.59
03/09/2020	\$3,226,525.59	\$0.00	\$0.00	\$3,226,525.59
03/10/2020	\$3,226,525.59	\$0.00	\$0.00	\$3,226,525.59
03/11/2020	\$3,226,525.59	\$0.00	\$0.00	\$3,226,525.59
03/12/2020	\$3,226,525.59	\$0.00	\$0.00	\$3,226,525.59
03/13/2020	\$3,226,525.59	\$0.00	\$0.00	\$3,226,525.59
03/14/2020	\$3,226,525.59	\$0.00	\$0.00	\$3,226,525.59
03/15/2020	\$3,226,525.59	\$0.00	\$0.00	\$3,226,525.59
03/16/2020	\$3,226,525.59	\$0.00	\$0.00	\$3,226,525.59
03/17/2020	\$3,226,525.59	\$0.00	\$0.00	\$3,226,525.59
03/18/2020	\$3,226,525.59	\$0.00	\$0.00	\$3,226,525.59
03/19/2020	\$3,226,525.59	\$0.00	\$0.00	\$3,226,525.59
03/20/2020	\$3,226,525.59	\$0.00	\$0.00	\$3,226,525.59
03/21/2020	\$3,226,525.59	\$0.00	\$0.00	\$3,226,525.59
03/22/2020	\$3,226,525.59	\$0.00	\$0.00	\$3,226,525.59
03/23/2020	\$3,226,525.59	\$0.00	\$0.00	\$3,226,525.59
03/24/2020	\$3,226,525.59	\$0.00	\$0.00	\$3,226,525.59
03/25/2020	\$3,226,525.59	\$0.00	\$0.00	\$3,226,525.59
03/26/2020	\$3,226,525.59	\$0.00	\$0.00	\$3,226,525.59
03/27/2020	\$3,226,525.59	\$0.00	\$0.00	\$3,226,525.59
03/28/2020	\$3,226,525.59	\$0.00	\$0.00	\$3,226,525.59
03/29/2020	\$3,226,525.59	\$0.00	\$0.00	\$3,226,525.59
03/30/2020	\$3,226,525.59	\$0.00	\$0.00	\$3,226,525.59
03/31/2020	\$3,226,525.59	\$182,610.00	\$0.00	\$3,409,135.59
<b>Totals</b>	\$3,221,526.01	\$187,609.58	\$0.00	\$3,409,135.59
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,409,135.59	<b>Minimum Balance:</b>	\$3,226,525.59	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,409,135.59	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,232,416.24	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.029008 %
<b>Gross Earnings:</b>	\$5,280.83			
<b>Administrative Fee:</b>	(\$54.91)			
<b>Cash Management Fee:</b>	(\$79.42)			
<b>Adjusted Interest:</b>	\$5,146.50			
<b>Balance Including Interest:</b>	\$3,414,282.09			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064176242 - NORTHSHORE SD #417 IMP FEE KENMORE</b>				
03/01/2020	\$120,716.92	\$193.98	\$0.00	\$120,910.90
03/02/2020	\$120,910.90	\$0.00	\$0.00	\$120,910.90
03/03/2020	\$120,910.90	\$0.00	\$0.00	\$120,910.90
03/04/2020	\$120,910.90	\$0.00	\$0.00	\$120,910.90
03/05/2020	\$120,910.90	\$0.00	\$0.00	\$120,910.90
03/06/2020	\$120,910.90	\$0.00	\$0.00	\$120,910.90
03/07/2020	\$120,910.90	\$0.00	\$0.00	\$120,910.90
03/08/2020	\$120,910.90	\$0.00	\$0.00	\$120,910.90
03/09/2020	\$120,910.90	\$0.00	\$0.00	\$120,910.90
03/10/2020	\$120,910.90	\$0.00	\$0.00	\$120,910.90
03/11/2020	\$120,910.90	\$0.00	\$0.00	\$120,910.90
03/12/2020	\$120,910.90	\$0.00	\$0.00	\$120,910.90
03/13/2020	\$120,910.90	\$0.00	\$0.00	\$120,910.90
03/14/2020	\$120,910.90	\$0.00	\$0.00	\$120,910.90
03/15/2020	\$120,910.90	\$0.00	\$0.00	\$120,910.90
03/16/2020	\$120,910.90	\$0.00	\$0.00	\$120,910.90
03/17/2020	\$120,910.90	\$0.00	\$0.00	\$120,910.90
03/18/2020	\$120,910.90	\$0.00	\$0.00	\$120,910.90
03/19/2020	\$120,910.90	\$0.00	\$0.00	\$120,910.90
03/20/2020	\$120,910.90	\$0.00	\$0.00	\$120,910.90
03/21/2020	\$120,910.90	\$0.00	\$0.00	\$120,910.90
03/22/2020	\$120,910.90	\$0.00	\$0.00	\$120,910.90
03/23/2020	\$120,910.90	\$0.00	\$0.00	\$120,910.90
03/24/2020	\$120,910.90	\$0.00	\$0.00	\$120,910.90
03/25/2020	\$120,910.90	\$0.00	\$0.00	\$120,910.90
03/26/2020	\$120,910.90	\$0.00	\$0.00	\$120,910.90
03/27/2020	\$120,910.90	\$0.00	\$0.00	\$120,910.90
03/28/2020	\$120,910.90	\$0.00	\$0.00	\$120,910.90
03/29/2020	\$120,910.90	\$0.00	\$0.00	\$120,910.90
03/30/2020	\$120,910.90	\$0.00	\$0.00	\$120,910.90
03/31/2020	\$120,910.90	\$0.00	\$0.00	\$120,910.90
<b>Totals</b>	\$120,716.92	\$193.98	\$0.00	\$120,910.90
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$120,910.90	<b>Minimum Balance:</b>	\$120,910.90	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$120,910.90	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$120,910.90	<b>Charge Rate:</b> 0.020017 %
				<b>Cash Mgmt Rate:</b> 0.029001 %
<b>Gross Earnings:</b>	\$197.53			
<b>Administrative Fee:</b>	(\$2.05)			
<b>Cash Management Fee:</b>	(\$2.97)			
<b>Adjusted Interest:</b>	\$192.51			
<b>Balance Including Interest:</b>	\$121,103.41			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064176243 - NORTHSHORE SD #417 IMP FEE WOODINVILL</b>				
03/01/2020	\$10,591.06	\$17.02	\$0.00	\$10,608.08
03/02/2020	\$10,608.08	\$0.00	\$0.00	\$10,608.08
03/03/2020	\$10,608.08	\$0.00	\$0.00	\$10,608.08
03/04/2020	\$10,608.08	\$0.00	\$0.00	\$10,608.08
03/05/2020	\$10,608.08	\$0.00	\$0.00	\$10,608.08
03/06/2020	\$10,608.08	\$0.00	\$0.00	\$10,608.08
03/07/2020	\$10,608.08	\$0.00	\$0.00	\$10,608.08
03/08/2020	\$10,608.08	\$0.00	\$0.00	\$10,608.08
03/09/2020	\$10,608.08	\$0.00	\$0.00	\$10,608.08
03/10/2020	\$10,608.08	\$0.00	\$0.00	\$10,608.08
03/11/2020	\$10,608.08	\$0.00	\$0.00	\$10,608.08
03/12/2020	\$10,608.08	\$0.00	\$0.00	\$10,608.08
03/13/2020	\$10,608.08	\$0.00	\$0.00	\$10,608.08
03/14/2020	\$10,608.08	\$0.00	\$0.00	\$10,608.08
03/15/2020	\$10,608.08	\$0.00	\$0.00	\$10,608.08
03/16/2020	\$10,608.08	\$0.00	\$0.00	\$10,608.08
03/17/2020	\$10,608.08	\$0.00	\$0.00	\$10,608.08
03/18/2020	\$10,608.08	\$0.00	\$0.00	\$10,608.08
03/19/2020	\$10,608.08	\$0.00	\$0.00	\$10,608.08
03/20/2020	\$10,608.08	\$0.00	\$0.00	\$10,608.08
03/21/2020	\$10,608.08	\$0.00	\$0.00	\$10,608.08
03/22/2020	\$10,608.08	\$0.00	\$0.00	\$10,608.08
03/23/2020	\$10,608.08	\$0.00	\$0.00	\$10,608.08
03/24/2020	\$10,608.08	\$0.00	\$0.00	\$10,608.08
03/25/2020	\$10,608.08	\$0.00	\$0.00	\$10,608.08
03/26/2020	\$10,608.08	\$0.00	\$0.00	\$10,608.08
03/27/2020	\$10,608.08	\$0.00	\$0.00	\$10,608.08
03/28/2020	\$10,608.08	\$0.00	\$0.00	\$10,608.08
03/29/2020	\$10,608.08	\$0.00	\$0.00	\$10,608.08
03/30/2020	\$10,608.08	\$0.00	\$0.00	\$10,608.08
03/31/2020	\$10,608.08	\$0.00	\$0.00	\$10,608.08
<b>Totals</b>	<b>\$10,591.06</b>	<b>\$17.02</b>	<b>\$0.00</b>	<b>\$10,608.08</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$10,608.08	<b>Minimum Balance:</b>	\$10,608.08	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$10,608.08	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$10,608.08	<b>Charge Rate:</b> 0.020033 %
				<b>Cash Mgmt Rate:</b> 0.028937 %
<b>Gross Earnings:</b>	\$17.33			
<b>Administrative Fee:</b>	(\$0.18)			
<b>Cash Management Fee:</b>	(\$0.26)			
<b>Adjusted Interest:</b>	<b>\$16.89</b>			
<b>Balance Including Interest:</b>	<b>\$10,624.97</b>			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064178510 - NORTHSHORE SD DEBT SERVICE</b>				
03/01/2020	\$6,539,184.04	\$9,819.68	\$0.00	\$6,549,003.72
03/02/2020	\$6,549,003.72	\$0.00	\$0.00	\$6,549,003.72
03/03/2020	\$6,549,003.72	\$0.00	\$0.00	\$6,549,003.72
03/04/2020	\$6,549,003.72	\$156,575.09	\$0.00	\$6,705,578.81
03/05/2020	\$6,705,578.81	\$65,901.01	\$0.00	\$6,771,479.82
03/06/2020	\$6,771,479.82	\$46,230.22	\$0.00	\$6,817,710.04
03/07/2020	\$6,817,710.04	\$0.00	\$0.00	\$6,817,710.04
03/08/2020	\$6,817,710.04	\$0.00	\$0.00	\$6,817,710.04
03/09/2020	\$6,817,710.04	\$52,866.97	\$793.91	\$6,869,783.10
03/10/2020	\$6,869,783.10	\$435,391.71	\$0.00	\$7,305,174.81
03/11/2020	\$7,305,174.81	\$30,635.67	\$0.00	\$7,335,810.48
03/12/2020	\$7,335,810.48	\$52,192.93	\$0.00	\$7,388,003.41
03/13/2020	\$7,388,003.41	\$35,320.65	\$0.00	\$7,423,324.06
03/14/2020	\$7,423,324.06	\$0.00	\$0.00	\$7,423,324.06
03/15/2020	\$7,423,324.06	\$0.00	\$0.00	\$7,423,324.06
03/16/2020	\$7,423,324.06	\$58,011.86	\$35.23	\$7,481,300.69
03/17/2020	\$7,481,300.69	\$19,825.65	\$0.00	\$7,501,126.34
03/18/2020	\$7,501,126.34	\$68,715.21	\$0.00	\$7,569,841.55
03/19/2020	\$7,569,841.55	\$56,664.49	\$0.00	\$7,626,506.04
03/20/2020	\$7,626,506.04	\$41,598.43	\$490.22	\$7,667,614.25
03/21/2020	\$7,667,614.25	\$0.00	\$0.00	\$7,667,614.25
03/22/2020	\$7,667,614.25	\$0.00	\$0.00	\$7,667,614.25
03/23/2020	\$7,667,614.25	\$39,462.21	\$0.00	\$7,707,076.46
03/24/2020	\$7,707,076.46	\$72,430.51	\$0.00	\$7,779,506.97
03/25/2020	\$7,779,506.97	\$25,395.60	\$0.00	\$7,804,902.57
03/26/2020	\$7,804,902.57	\$58,161.95	\$0.00	\$7,863,064.52
03/27/2020	\$7,863,064.52	\$45,875.65	\$0.00	\$7,908,940.17
03/28/2020	\$7,908,940.17	\$0.00	\$0.00	\$7,908,940.17
03/29/2020	\$7,908,940.17	\$0.00	\$0.00	\$7,908,940.17
03/30/2020	\$7,908,940.17	\$46,375.78	\$0.00	\$7,955,315.95
03/31/2020	\$7,955,315.95	\$79,951.26	\$0.00	\$8,035,267.21
<b>Totals</b>	\$6,539,184.04	\$1,497,402.53	\$1,319.36	\$8,035,267.21
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$8,035,267.21	<b>Minimum Balance:</b>	\$6,549,003.72	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,035,267.21	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$7,380,629.53	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029010 %
<b>Gross Earnings:</b>	\$12,057.81			
<b>Administrative Fee:</b>	(\$125.37)			
<b>Cash Management Fee:</b>	(\$181.35)			
<b>Adjusted Interest:</b>	\$11,751.10			
<b>Balance Including Interest:</b>	\$8,047,018.31			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>082010010 - DRAINAGE DISTRICT #1 MAINTENANCE</b>				
03/01/2020	\$2,097,189.56	\$3,374.58	\$0.00	\$2,100,564.14
03/02/2020	\$2,100,564.14	\$0.00	\$0.00	\$2,100,564.14
03/03/2020	\$2,100,564.14	\$0.00	\$0.00	\$2,100,564.14
03/04/2020	\$2,100,564.14	\$3,047.52	\$0.00	\$2,103,611.66
03/05/2020	\$2,103,611.66	\$505.33	\$0.00	\$2,104,116.99
03/06/2020	\$2,104,116.99	\$1,771.34	\$0.00	\$2,105,888.33
03/07/2020	\$2,105,888.33	\$0.00	\$0.00	\$2,105,888.33
03/08/2020	\$2,105,888.33	\$0.00	\$0.00	\$2,105,888.33
03/09/2020	\$2,105,888.33	\$2,450.53	\$0.00	\$2,108,338.86
03/10/2020	\$2,108,338.86	\$67.88	\$0.00	\$2,108,406.74
03/11/2020	\$2,108,406.74	\$198.06	\$0.00	\$2,108,604.80
03/12/2020	\$2,108,604.80	\$696.18	\$0.00	\$2,109,300.98
03/13/2020	\$2,109,300.98	\$1,030.44	\$21,466.03	\$2,088,865.39
03/14/2020	\$2,088,865.39	\$0.00	\$0.00	\$2,088,865.39
03/15/2020	\$2,088,865.39	\$0.00	\$0.00	\$2,088,865.39
03/16/2020	\$2,088,865.39	\$221.38	\$0.00	\$2,089,086.77
03/17/2020	\$2,089,086.77	\$125.38	\$0.00	\$2,089,212.15
03/18/2020	\$2,089,212.15	\$10,299.98	\$0.00	\$2,099,512.13
03/19/2020	\$2,099,512.13	\$432.52	\$0.00	\$2,099,944.65
03/20/2020	\$2,099,944.65	\$14,713.83	\$0.00	\$2,114,658.48
03/21/2020	\$2,114,658.48	\$0.00	\$0.00	\$2,114,658.48
03/22/2020	\$2,114,658.48	\$0.00	\$0.00	\$2,114,658.48
03/23/2020	\$2,114,658.48	\$478.57	\$0.00	\$2,115,137.05
03/24/2020	\$2,115,137.05	\$1,266.49	\$0.00	\$2,116,403.54
03/25/2020	\$2,116,403.54	\$1,304.10	\$0.00	\$2,117,707.64
03/26/2020	\$2,117,707.64	\$4,356.04	\$0.00	\$2,122,063.68
03/27/2020	\$2,122,063.68	\$95.19	\$0.00	\$2,122,158.87
03/28/2020	\$2,122,158.87	\$0.00	\$0.00	\$2,122,158.87
03/29/2020	\$2,122,158.87	\$0.00	\$0.00	\$2,122,158.87
03/30/2020	\$2,122,158.87	\$1,226.25	\$0.00	\$2,123,385.12
03/31/2020	\$2,123,385.12	\$1,750.19	\$0.00	\$2,125,135.31
<b>Totals</b>	\$2,097,189.56	\$49,411.78	\$21,466.03	\$2,125,135.31
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,125,135.31	<b>Minimum Balance:</b>	\$2,088,865.39	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,125,135.31	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,107,624.96	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.029012 %
<b>Gross Earnings:</b>	\$3,443.25			
<b>Administrative Fee:</b>	(\$35.80)			
<b>Cash Management Fee:</b>	(\$51.79)			
<b>Adjusted Interest:</b>	\$3,355.66			
<b>Balance Including Interest:</b>	\$2,128,490.97			

# Fund Accounting Detail Report

**3/1/2020 - 3/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>082050010 - DRAINAGE DISTRICT #5</b>				
03/01/2020	\$62,440.21	\$110.62	\$0.00	\$62,550.83
03/02/2020	\$62,550.83	\$0.00	\$0.00	\$62,550.83
03/03/2020	\$62,550.83	\$0.00	\$0.00	\$62,550.83
03/04/2020	\$62,550.83	\$1,057.70	\$0.00	\$63,608.53
03/05/2020	\$63,608.53	\$359.47	\$0.00	\$63,968.00
03/06/2020	\$63,968.00	\$249.57	\$0.00	\$64,217.57
03/07/2020	\$64,217.57	\$0.00	\$0.00	\$64,217.57
03/08/2020	\$64,217.57	\$0.00	\$0.00	\$64,217.57
03/09/2020	\$64,217.57	\$134.75	\$0.00	\$64,352.32
03/10/2020	\$64,352.32	\$0.00	\$0.00	\$64,352.32
03/11/2020	\$64,352.32	\$674.13	\$0.00	\$65,026.45
03/12/2020	\$65,026.45	\$168.01	\$0.00	\$65,194.46
03/13/2020	\$65,194.46	\$28.32	\$0.00	\$65,222.78
03/14/2020	\$65,222.78	\$0.00	\$0.00	\$65,222.78
03/15/2020	\$65,222.78	\$0.00	\$0.00	\$65,222.78
03/16/2020	\$65,222.78	\$201.64	\$1,152.00	\$64,272.42
03/17/2020	\$64,272.42	\$0.00	\$0.00	\$64,272.42
03/18/2020	\$64,272.42	\$99.04	\$0.00	\$64,371.46
03/19/2020	\$64,371.46	\$22.91	\$0.00	\$64,394.37
03/20/2020	\$64,394.37	\$230.17	\$0.00	\$64,624.54
03/21/2020	\$64,624.54	\$0.00	\$0.00	\$64,624.54
03/22/2020	\$64,624.54	\$0.00	\$0.00	\$64,624.54
03/23/2020	\$64,624.54	\$210.86	\$0.00	\$64,835.40
03/24/2020	\$64,835.40	\$361.32	\$0.00	\$65,196.72
03/25/2020	\$65,196.72	\$0.00	\$0.00	\$65,196.72
03/26/2020	\$65,196.72	\$0.00	\$0.00	\$65,196.72
03/27/2020	\$65,196.72	\$119.82	\$0.00	\$65,316.54
03/28/2020	\$65,316.54	\$0.00	\$0.00	\$65,316.54
03/29/2020	\$65,316.54	\$0.00	\$0.00	\$65,316.54
03/30/2020	\$65,316.54	\$514.04	\$0.00	\$65,830.58
03/31/2020	\$65,830.58	\$155.19	\$0.00	\$65,985.77
<b>Totals</b>	\$62,440.21	\$4,697.56	\$1,152.00	\$65,985.77
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$65,985.77	<b>Minimum Balance:</b>	\$62,550.83	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$65,985.77	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$64,575.85	<b>Charge Rate:</b> 0.020111 %
				<b>Cash Mgmt Rate:</b> 0.029070 %
<b>Gross Earnings:</b>	\$105.49			
<b>Administrative Fee:</b>	(\$1.10)			
<b>Cash Management Fee:</b>	(\$1.59)			
<b>Adjusted Interest:</b>	\$102.80			
<b>Balance Including Interest:</b>	\$66,088.57			



# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090010010 - WATER DISTRICT #1 MAINTENANCE</b>				
03/01/2020	\$2,652,368.56	\$4,292.57	\$0.00	\$2,656,661.13
03/02/2020	\$2,656,661.13	\$0.00	\$0.00	\$2,656,661.13
03/03/2020	\$2,656,661.13	\$0.00	\$0.00	\$2,656,661.13
03/04/2020	\$2,656,661.13	\$0.00	\$0.00	\$2,656,661.13
03/05/2020	\$2,656,661.13	\$0.00	\$0.00	\$2,656,661.13
03/06/2020	\$2,656,661.13	\$0.00	\$0.00	\$2,656,661.13
03/07/2020	\$2,656,661.13	\$0.00	\$0.00	\$2,656,661.13
03/08/2020	\$2,656,661.13	\$0.00	\$0.00	\$2,656,661.13
03/09/2020	\$2,656,661.13	\$0.00	\$0.00	\$2,656,661.13
03/10/2020	\$2,656,661.13	\$0.00	\$0.00	\$2,656,661.13
03/11/2020	\$2,656,661.13	\$0.00	\$0.00	\$2,656,661.13
03/12/2020	\$2,656,661.13	\$0.00	\$0.00	\$2,656,661.13
03/13/2020	\$2,656,661.13	\$0.00	\$0.00	\$2,656,661.13
03/14/2020	\$2,656,661.13	\$0.00	\$0.00	\$2,656,661.13
03/15/2020	\$2,656,661.13	\$0.00	\$0.00	\$2,656,661.13
03/16/2020	\$2,656,661.13	\$0.00	\$0.00	\$2,656,661.13
03/17/2020	\$2,656,661.13	\$0.00	\$0.00	\$2,656,661.13
03/18/2020	\$2,656,661.13	\$0.00	\$0.00	\$2,656,661.13
03/19/2020	\$2,656,661.13	\$0.00	\$0.00	\$2,656,661.13
03/20/2020	\$2,656,661.13	\$0.00	\$0.00	\$2,656,661.13
03/21/2020	\$2,656,661.13	\$0.00	\$0.00	\$2,656,661.13
03/22/2020	\$2,656,661.13	\$0.00	\$0.00	\$2,656,661.13
03/23/2020	\$2,656,661.13	\$0.00	\$0.00	\$2,656,661.13
03/24/2020	\$2,656,661.13	\$0.00	\$0.00	\$2,656,661.13
03/25/2020	\$2,656,661.13	\$0.00	\$0.00	\$2,656,661.13
03/26/2020	\$2,656,661.13	\$0.00	\$0.00	\$2,656,661.13
03/27/2020	\$2,656,661.13	\$0.00	\$0.00	\$2,656,661.13
03/28/2020	\$2,656,661.13	\$0.00	\$0.00	\$2,656,661.13
03/29/2020	\$2,656,661.13	\$0.00	\$0.00	\$2,656,661.13
03/30/2020	\$2,656,661.13	\$0.00	\$0.00	\$2,656,661.13
03/31/2020	\$2,656,661.13	\$93.41	\$0.00	\$2,656,754.54
<b>Totals</b>	<b>\$2,652,368.56</b>	<b>\$4,385.98</b>	<b>\$0.00</b>	<b>\$2,656,754.54</b>

**Account Summary**

Ending Balance:	\$2,656,754.54	Minimum Balance:	\$2,656,661.13	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,656,754.54	Gross Earnings Rate:	1.923562 %
Interest Earned:	\$0.00	Average Balance:	\$2,656,664.14	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.029011 %

Gross Earnings:	\$4,340.22
Administrative Fee:	(\$45.13)
Cash Management Fee:	(\$65.28)

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Adjusted Interest: \$4,229.81

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Balance Including Interest: \$2,660,984.35

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090190010 - WATER DIST #19 MAINTENANCE</b>				
03/01/2020	\$368,375.38	\$591.93	\$45.00	\$368,922.31
03/02/2020	\$368,922.31	\$3,353.21	\$18,889.56	\$353,385.96
03/03/2020	\$353,385.96	\$614.24	\$650.00	\$353,350.20
03/04/2020	\$353,350.20	\$1,641.73	\$0.00	\$354,991.93
03/05/2020	\$354,991.93	\$1,329.61	\$0.00	\$356,321.54
03/06/2020	\$356,321.54	\$1,343.82	\$0.00	\$357,665.36
03/07/2020	\$357,665.36	\$0.00	\$0.00	\$357,665.36
03/08/2020	\$357,665.36	\$0.00	\$0.00	\$357,665.36
03/09/2020	\$357,665.36	\$10,307.47	\$0.00	\$367,972.83
03/10/2020	\$367,972.83	\$2,131.49	\$0.00	\$370,104.32
03/11/2020	\$370,104.32	\$5,318.89	\$24,772.00	\$350,651.21
03/12/2020	\$350,651.21	\$3,106.69	\$0.00	\$353,757.90
03/13/2020	\$353,757.90	\$3,200.37	\$0.00	\$356,958.27
03/14/2020	\$356,958.27	\$0.00	\$0.00	\$356,958.27
03/15/2020	\$356,958.27	\$0.00	\$0.00	\$356,958.27
03/16/2020	\$356,958.27	\$11,688.46	\$71,367.56	\$297,279.17
03/17/2020	\$297,279.17	\$906.13	\$7,367.22	\$290,818.08
03/18/2020	\$290,818.08	\$1,965.88	\$650.00	\$292,133.96
03/19/2020	\$292,133.96	\$1,287.64	\$0.00	\$293,421.60
03/20/2020	\$293,421.60	\$7,934.28	\$0.00	\$301,355.88
03/21/2020	\$301,355.88	\$0.00	\$0.00	\$301,355.88
03/22/2020	\$301,355.88	\$0.00	\$0.00	\$301,355.88
03/23/2020	\$301,355.88	\$5,743.09	\$0.00	\$307,098.97
03/24/2020	\$307,098.97	\$4,024.30	\$0.00	\$311,123.27
03/25/2020	\$311,123.27	\$27,866.34	\$0.00	\$338,989.61
03/26/2020	\$338,989.61	\$1,049.18	\$5,239.21	\$334,799.58
03/27/2020	\$334,799.58	\$5,510.04	\$0.00	\$340,309.62
03/28/2020	\$340,309.62	\$0.00	\$0.00	\$340,309.62
03/29/2020	\$340,309.62	\$0.00	\$0.00	\$340,309.62
03/30/2020	\$340,309.62	\$1,630.74	\$0.00	\$341,940.36
03/31/2020	\$341,940.36	\$100.39	\$0.00	\$342,040.75
<b>Totals</b>	<b>\$368,375.38</b>	<b>\$102,645.92</b>	<b>\$128,980.55</b>	<b>\$342,040.75</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$342,040.75	<b>Minimum Balance:</b>	\$290,818.08	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$370,104.32	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$337,031.32	<b>Charge Rate:</b> 0.020038 %
				<b>Cash Mgmt Rate:</b> 0.029005 %
<b>Gross Earnings:</b>	\$550.61			
<b>Administrative Fee:</b>	(\$5.72)			
<b>Cash Management Fee:</b>	(\$8.28)			
<b>Adjusted Interest:</b>	\$536.61			
<b>Balance Including Interest:</b>	\$342,577.36			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090190040 - WATER 19 CAP IMPROVEMENT FD</b>				
03/01/2020	\$134,192.55	\$211.49	\$0.00	\$134,404.04
03/02/2020	\$134,404.04	\$0.00	\$0.00	\$134,404.04
03/03/2020	\$134,404.04	\$0.00	\$0.00	\$134,404.04
03/04/2020	\$134,404.04	\$0.00	\$0.00	\$134,404.04
03/05/2020	\$134,404.04	\$0.00	\$0.00	\$134,404.04
03/06/2020	\$134,404.04	\$0.00	\$0.00	\$134,404.04
03/07/2020	\$134,404.04	\$0.00	\$0.00	\$134,404.04
03/08/2020	\$134,404.04	\$0.00	\$0.00	\$134,404.04
03/09/2020	\$134,404.04	\$0.00	\$0.00	\$134,404.04
03/10/2020	\$134,404.04	\$0.00	\$0.00	\$134,404.04
03/11/2020	\$134,404.04	\$20,000.00	\$0.00	\$154,404.04
03/12/2020	\$154,404.04	\$0.00	\$0.00	\$154,404.04
03/13/2020	\$154,404.04	\$0.00	\$0.00	\$154,404.04
03/14/2020	\$154,404.04	\$0.00	\$0.00	\$154,404.04
03/15/2020	\$154,404.04	\$0.00	\$0.00	\$154,404.04
03/16/2020	\$154,404.04	\$0.00	\$0.00	\$154,404.04
03/17/2020	\$154,404.04	\$0.00	\$0.00	\$154,404.04
03/18/2020	\$154,404.04	\$0.00	\$0.00	\$154,404.04
03/19/2020	\$154,404.04	\$0.00	\$0.00	\$154,404.04
03/20/2020	\$154,404.04	\$0.00	\$0.00	\$154,404.04
03/21/2020	\$154,404.04	\$0.00	\$0.00	\$154,404.04
03/22/2020	\$154,404.04	\$0.00	\$0.00	\$154,404.04
03/23/2020	\$154,404.04	\$0.00	\$0.00	\$154,404.04
03/24/2020	\$154,404.04	\$0.00	\$0.00	\$154,404.04
03/25/2020	\$154,404.04	\$0.00	\$0.00	\$154,404.04
03/26/2020	\$154,404.04	\$0.00	\$0.00	\$154,404.04
03/27/2020	\$154,404.04	\$0.00	\$0.00	\$154,404.04
03/28/2020	\$154,404.04	\$0.00	\$0.00	\$154,404.04
03/29/2020	\$154,404.04	\$0.00	\$0.00	\$154,404.04
03/30/2020	\$154,404.04	\$0.00	\$0.00	\$154,404.04
03/31/2020	\$154,404.04	\$8.50	\$0.00	\$154,412.54
<b>Totals</b>	\$134,192.55	\$20,219.99	\$0.00	\$154,412.54
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$154,412.54	<b>Minimum Balance:</b>	\$134,404.04	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$154,412.54	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$147,952.70	<b>Charge Rate:</b> 0.020030 %
				<b>Cash Mgmt Rate:</b> 0.029047 %
<b>Gross Earnings:</b>	\$241.71			
<b>Administrative Fee:</b>	(\$2.51)			
<b>Cash Management Fee:</b>	(\$3.64)			
<b>Adjusted Interest:</b>	\$235.56			
<b>Balance Including Interest:</b>	\$154,648.10			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090191030 - ORCHARD PLACE PUBLIC WATER</b>				
03/01/2020	\$6,446.72	\$10.36	\$0.00	\$6,457.08
03/02/2020	\$6,457.08	\$0.00	\$0.00	\$6,457.08
03/03/2020	\$6,457.08	\$0.00	\$0.00	\$6,457.08
03/04/2020	\$6,457.08	\$0.00	\$0.00	\$6,457.08
03/05/2020	\$6,457.08	\$0.00	\$0.00	\$6,457.08
03/06/2020	\$6,457.08	\$0.00	\$0.00	\$6,457.08
03/07/2020	\$6,457.08	\$0.00	\$0.00	\$6,457.08
03/08/2020	\$6,457.08	\$0.00	\$0.00	\$6,457.08
03/09/2020	\$6,457.08	\$0.00	\$0.00	\$6,457.08
03/10/2020	\$6,457.08	\$0.00	\$0.00	\$6,457.08
03/11/2020	\$6,457.08	\$0.00	\$0.00	\$6,457.08
03/12/2020	\$6,457.08	\$0.00	\$0.00	\$6,457.08
03/13/2020	\$6,457.08	\$0.00	\$0.00	\$6,457.08
03/14/2020	\$6,457.08	\$0.00	\$0.00	\$6,457.08
03/15/2020	\$6,457.08	\$0.00	\$0.00	\$6,457.08
03/16/2020	\$6,457.08	\$0.00	\$0.00	\$6,457.08
03/17/2020	\$6,457.08	\$0.00	\$0.00	\$6,457.08
03/18/2020	\$6,457.08	\$0.00	\$0.00	\$6,457.08
03/19/2020	\$6,457.08	\$0.00	\$0.00	\$6,457.08
03/20/2020	\$6,457.08	\$0.00	\$0.00	\$6,457.08
03/21/2020	\$6,457.08	\$0.00	\$0.00	\$6,457.08
03/22/2020	\$6,457.08	\$0.00	\$0.00	\$6,457.08
03/23/2020	\$6,457.08	\$0.00	\$0.00	\$6,457.08
03/24/2020	\$6,457.08	\$0.00	\$0.00	\$6,457.08
03/25/2020	\$6,457.08	\$0.00	\$0.00	\$6,457.08
03/26/2020	\$6,457.08	\$0.00	\$0.00	\$6,457.08
03/27/2020	\$6,457.08	\$0.00	\$0.00	\$6,457.08
03/28/2020	\$6,457.08	\$0.00	\$0.00	\$6,457.08
03/29/2020	\$6,457.08	\$0.00	\$0.00	\$6,457.08
03/30/2020	\$6,457.08	\$0.00	\$0.00	\$6,457.08
03/31/2020	\$6,457.08	\$0.16	\$0.00	\$6,457.24
<b>Totals</b>	<b>\$6,446.72</b>	<b>\$10.52</b>	<b>\$0.00</b>	<b>\$6,457.24</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,457.24	<b>Minimum Balance:</b>	\$6,457.08	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,457.24	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$6,457.09	<b>Charge Rate:</b> 0.020113 %
				<b>Cash Mgmt Rate:</b> 0.029255 %
<b>Gross Earnings:</b>	\$10.55			
<b>Administrative Fee:</b>	(\$0.11)			
<b>Cash Management Fee:</b>	(\$0.16)			
<b>Adjusted Interest:</b>	\$10.28			
<b>Balance Including Interest:</b>	\$6,467.52			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090193010 - WATER DIST #19 CONSTRUCTION</b>				
03/01/2020	\$605,133.55	\$983.92	\$0.00	\$606,117.47
03/02/2020	\$606,117.47	\$0.00	\$0.00	\$606,117.47
03/03/2020	\$606,117.47	\$0.00	\$0.00	\$606,117.47
03/04/2020	\$606,117.47	\$0.00	\$0.00	\$606,117.47
03/05/2020	\$606,117.47	\$0.00	\$0.00	\$606,117.47
03/06/2020	\$606,117.47	\$0.00	\$0.00	\$606,117.47
03/07/2020	\$606,117.47	\$0.00	\$0.00	\$606,117.47
03/08/2020	\$606,117.47	\$0.00	\$0.00	\$606,117.47
03/09/2020	\$606,117.47	\$0.00	\$0.00	\$606,117.47
03/10/2020	\$606,117.47	\$0.00	\$0.00	\$606,117.47
03/11/2020	\$606,117.47	\$0.00	\$0.00	\$606,117.47
03/12/2020	\$606,117.47	\$0.00	\$0.00	\$606,117.47
03/13/2020	\$606,117.47	\$0.00	\$0.00	\$606,117.47
03/14/2020	\$606,117.47	\$0.00	\$0.00	\$606,117.47
03/15/2020	\$606,117.47	\$0.00	\$0.00	\$606,117.47
03/16/2020	\$606,117.47	\$0.00	\$47,443.08	\$558,674.39
03/17/2020	\$558,674.39	\$0.00	\$0.00	\$558,674.39
03/18/2020	\$558,674.39	\$0.00	\$0.00	\$558,674.39
03/19/2020	\$558,674.39	\$0.00	\$0.00	\$558,674.39
03/20/2020	\$558,674.39	\$0.00	\$0.00	\$558,674.39
03/21/2020	\$558,674.39	\$0.00	\$0.00	\$558,674.39
03/22/2020	\$558,674.39	\$0.00	\$0.00	\$558,674.39
03/23/2020	\$558,674.39	\$0.00	\$0.00	\$558,674.39
03/24/2020	\$558,674.39	\$0.00	\$0.00	\$558,674.39
03/25/2020	\$558,674.39	\$0.00	\$0.00	\$558,674.39
03/26/2020	\$558,674.39	\$0.00	\$0.00	\$558,674.39
03/27/2020	\$558,674.39	\$0.00	\$0.00	\$558,674.39
03/28/2020	\$558,674.39	\$0.00	\$0.00	\$558,674.39
03/29/2020	\$558,674.39	\$0.00	\$0.00	\$558,674.39
03/30/2020	\$558,674.39	\$0.00	\$0.00	\$558,674.39
03/31/2020	\$558,674.39	\$0.56	\$0.00	\$558,674.95
<b>Totals</b>	\$605,133.55	\$984.48	\$47,443.08	\$558,674.95
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$558,674.95	<b>Minimum Balance:</b>	\$558,674.39	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$606,117.47	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$581,630.74	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029007 %
<b>Gross Earnings:</b>	\$950.22			
<b>Administrative Fee:</b>	(\$9.88)			
<b>Cash Management Fee:</b>	(\$14.29)			
<b>Adjusted Interest:</b>	\$926.05			
<b>Balance Including Interest:</b>	\$559,601.00			

# Fund Accounting Detail Report

**3/1/2020 - 3/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090196030 - WATER DIST #19 PWTF HIGHWAY</b>				
03/01/2020	\$18,995.26	\$29.90	\$0.00	\$19,025.16
03/02/2020	\$19,025.16	\$0.00	\$0.00	\$19,025.16
03/03/2020	\$19,025.16	\$0.00	\$0.00	\$19,025.16
03/04/2020	\$19,025.16	\$0.00	\$0.00	\$19,025.16
03/05/2020	\$19,025.16	\$0.00	\$0.00	\$19,025.16
03/06/2020	\$19,025.16	\$0.00	\$0.00	\$19,025.16
03/07/2020	\$19,025.16	\$0.00	\$0.00	\$19,025.16
03/08/2020	\$19,025.16	\$0.00	\$0.00	\$19,025.16
03/09/2020	\$19,025.16	\$0.00	\$0.00	\$19,025.16
03/10/2020	\$19,025.16	\$0.00	\$0.00	\$19,025.16
03/11/2020	\$19,025.16	\$2,247.00	\$0.00	\$21,272.16
03/12/2020	\$21,272.16	\$0.00	\$0.00	\$21,272.16
03/13/2020	\$21,272.16	\$0.00	\$0.00	\$21,272.16
03/14/2020	\$21,272.16	\$0.00	\$0.00	\$21,272.16
03/15/2020	\$21,272.16	\$0.00	\$0.00	\$21,272.16
03/16/2020	\$21,272.16	\$0.00	\$0.00	\$21,272.16
03/17/2020	\$21,272.16	\$0.00	\$0.00	\$21,272.16
03/18/2020	\$21,272.16	\$0.00	\$0.00	\$21,272.16
03/19/2020	\$21,272.16	\$0.00	\$0.00	\$21,272.16
03/20/2020	\$21,272.16	\$0.00	\$0.00	\$21,272.16
03/21/2020	\$21,272.16	\$0.00	\$0.00	\$21,272.16
03/22/2020	\$21,272.16	\$0.00	\$0.00	\$21,272.16
03/23/2020	\$21,272.16	\$0.00	\$0.00	\$21,272.16
03/24/2020	\$21,272.16	\$0.00	\$0.00	\$21,272.16
03/25/2020	\$21,272.16	\$0.00	\$0.00	\$21,272.16
03/26/2020	\$21,272.16	\$0.00	\$0.00	\$21,272.16
03/27/2020	\$21,272.16	\$0.00	\$0.00	\$21,272.16
03/28/2020	\$21,272.16	\$0.00	\$0.00	\$21,272.16
03/29/2020	\$21,272.16	\$0.00	\$0.00	\$21,272.16
03/30/2020	\$21,272.16	\$0.00	\$0.00	\$21,272.16
03/31/2020	\$21,272.16	\$0.26	\$0.00	\$21,272.42
<b>Totals</b>	\$18,995.26	\$2,277.16	\$0.00	\$21,272.42
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$21,272.42	<b>Minimum Balance:</b>	\$19,025.16	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$21,272.42	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$20,547.33	<b>Charge Rate:</b> 0.020111 %
				<b>Cash Mgmt Rate:</b> 0.028730 %
<b>Gross Earnings:</b>	\$33.57			
<b>Administrative Fee:</b>	(\$0.35)			
<b>Cash Management Fee:</b>	(\$0.50)			
<b>Adjusted Interest:</b>	\$32.72			
<b>Balance Including Interest:</b>	\$21,305.14			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090196040 - WATER DISTRICT #19 PWTF WELL #4</b>				
03/01/2020	\$21,469.67	\$33.80	\$0.00	\$21,503.47
03/02/2020	\$21,503.47	\$0.00	\$0.00	\$21,503.47
03/03/2020	\$21,503.47	\$0.00	\$0.00	\$21,503.47
03/04/2020	\$21,503.47	\$0.00	\$0.00	\$21,503.47
03/05/2020	\$21,503.47	\$0.00	\$0.00	\$21,503.47
03/06/2020	\$21,503.47	\$0.00	\$0.00	\$21,503.47
03/07/2020	\$21,503.47	\$0.00	\$0.00	\$21,503.47
03/08/2020	\$21,503.47	\$0.00	\$0.00	\$21,503.47
03/09/2020	\$21,503.47	\$0.00	\$0.00	\$21,503.47
03/10/2020	\$21,503.47	\$0.00	\$0.00	\$21,503.47
03/11/2020	\$21,503.47	\$2,525.00	\$0.00	\$24,028.47
03/12/2020	\$24,028.47	\$0.00	\$0.00	\$24,028.47
03/13/2020	\$24,028.47	\$0.00	\$0.00	\$24,028.47
03/14/2020	\$24,028.47	\$0.00	\$0.00	\$24,028.47
03/15/2020	\$24,028.47	\$0.00	\$0.00	\$24,028.47
03/16/2020	\$24,028.47	\$0.00	\$0.00	\$24,028.47
03/17/2020	\$24,028.47	\$0.00	\$0.00	\$24,028.47
03/18/2020	\$24,028.47	\$0.00	\$0.00	\$24,028.47
03/19/2020	\$24,028.47	\$0.00	\$0.00	\$24,028.47
03/20/2020	\$24,028.47	\$0.00	\$0.00	\$24,028.47
03/21/2020	\$24,028.47	\$0.00	\$0.00	\$24,028.47
03/22/2020	\$24,028.47	\$0.00	\$0.00	\$24,028.47
03/23/2020	\$24,028.47	\$0.00	\$0.00	\$24,028.47
03/24/2020	\$24,028.47	\$0.00	\$0.00	\$24,028.47
03/25/2020	\$24,028.47	\$0.00	\$0.00	\$24,028.47
03/26/2020	\$24,028.47	\$0.00	\$0.00	\$24,028.47
03/27/2020	\$24,028.47	\$0.00	\$0.00	\$24,028.47
03/28/2020	\$24,028.47	\$0.00	\$0.00	\$24,028.47
03/29/2020	\$24,028.47	\$0.00	\$0.00	\$24,028.47
03/30/2020	\$24,028.47	\$0.00	\$0.00	\$24,028.47
03/31/2020	\$24,028.47	\$0.39	\$0.00	\$24,028.86
<b>Totals</b>	\$21,469.67	\$2,559.19	\$0.00	\$24,028.86
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$24,028.86	<b>Minimum Balance:</b>	\$21,503.47	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$24,028.86	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$23,213.97	<b>Charge Rate:</b> 0.019835 %
				<b>Cash Mgmt Rate:</b> 0.028990 %
<b>Gross Earnings:</b>	\$37.92			
<b>Administrative Fee:</b>	(\$0.39)			
<b>Cash Management Fee:</b>	(\$0.57)			
<b>Adjusted Interest:</b>	\$36.96			
<b>Balance Including Interest:</b>	\$24,065.82			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090200010 - WATER DIST #20 GENERAL FUND</b>				
03/01/2020	\$4,112,333.80	\$6,902.80	\$88.40	\$4,119,148.20
03/02/2020	\$4,119,148.20	\$35,580.65	\$0.00	\$4,154,728.85
03/03/2020	\$4,154,728.85	\$31,504.94	\$0.00	\$4,186,233.79
03/04/2020	\$4,186,233.79	\$13,527.14	\$0.00	\$4,199,760.93
03/05/2020	\$4,199,760.93	\$14,111.82	\$0.00	\$4,213,872.75
03/06/2020	\$4,213,872.75	\$30,524.52	\$0.00	\$4,244,397.27
03/07/2020	\$4,244,397.27	\$0.00	\$0.00	\$4,244,397.27
03/08/2020	\$4,244,397.27	\$0.00	\$0.00	\$4,244,397.27
03/09/2020	\$4,244,397.27	\$57,530.05	\$0.00	\$4,301,927.32
03/10/2020	\$4,301,927.32	\$45,590.48	\$30,857.34	\$4,316,660.46
03/11/2020	\$4,316,660.46	\$39,621.63	\$0.00	\$4,356,282.09
03/12/2020	\$4,356,282.09	\$29,111.97	\$0.00	\$4,385,394.06
03/13/2020	\$4,385,394.06	\$50,769.72	\$0.00	\$4,436,163.78
03/14/2020	\$4,436,163.78	\$0.00	\$0.00	\$4,436,163.78
03/15/2020	\$4,436,163.78	\$0.00	\$0.00	\$4,436,163.78
03/16/2020	\$4,436,163.78	\$17,903.68	\$0.00	\$4,454,067.46
03/17/2020	\$4,454,067.46	\$63,341.72	\$0.00	\$4,517,409.18
03/18/2020	\$4,517,409.18	\$166,143.31	\$0.00	\$4,683,552.49
03/19/2020	\$4,683,552.49	\$24,775.62	\$0.00	\$4,708,328.11
03/20/2020	\$4,708,328.11	\$36,032.27	\$56,000.00	\$4,688,360.38
03/21/2020	\$4,688,360.38	\$0.00	\$0.00	\$4,688,360.38
03/22/2020	\$4,688,360.38	\$0.00	\$0.00	\$4,688,360.38
03/23/2020	\$4,688,360.38	\$22,881.67	\$0.00	\$4,711,242.05
03/24/2020	\$4,711,242.05	\$18,775.28	\$0.00	\$4,730,017.33
03/25/2020	\$4,730,017.33	\$11,165.61	\$280,247.29	\$4,460,935.65
03/26/2020	\$4,460,935.65	\$33,335.94	\$39,225.19	\$4,455,046.40
03/27/2020	\$4,455,046.40	\$31,441.95	\$0.00	\$4,486,488.35
03/28/2020	\$4,486,488.35	\$0.00	\$0.00	\$4,486,488.35
03/29/2020	\$4,486,488.35	\$0.00	\$0.00	\$4,486,488.35
03/30/2020	\$4,486,488.35	\$40,682.97	\$113,202.24	\$4,413,969.08
03/31/2020	\$4,413,969.08	\$44,869.06	\$0.00	\$4,458,838.14
<b>Totals</b>	<b>\$4,112,333.80</b>	<b>\$866,124.80</b>	<b>\$519,620.46</b>	<b>\$4,458,838.14</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,458,838.14	<b>Minimum Balance:</b>	\$4,119,148.20	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,730,017.33	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,432,053.02	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.029010 %
<b>Gross Earnings:</b>	\$7,240.69			
<b>Administrative Fee:</b>	(\$75.28)			
<b>Cash Management Fee:</b>	(\$108.90)			
<b>Adjusted Interest:</b>	\$7,056.51			
<b>Balance Including Interest:</b>	\$4,465,894.65			



## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090203010 - WATER 20 CONSTRUCTION</b>				
03/01/2020	\$5,182,149.18	\$8,327.31	\$0.00	\$5,190,476.49
03/02/2020	\$5,190,476.49	\$0.00	\$0.00	\$5,190,476.49
03/03/2020	\$5,190,476.49	\$0.00	\$0.00	\$5,190,476.49
03/04/2020	\$5,190,476.49	\$0.00	\$0.00	\$5,190,476.49
03/05/2020	\$5,190,476.49	\$0.00	\$0.00	\$5,190,476.49
03/06/2020	\$5,190,476.49	\$0.00	\$0.00	\$5,190,476.49
03/07/2020	\$5,190,476.49	\$0.00	\$0.00	\$5,190,476.49
03/08/2020	\$5,190,476.49	\$0.00	\$0.00	\$5,190,476.49
03/09/2020	\$5,190,476.49	\$0.00	\$0.00	\$5,190,476.49
03/10/2020	\$5,190,476.49	\$0.00	\$0.00	\$5,190,476.49
03/11/2020	\$5,190,476.49	\$0.00	\$0.00	\$5,190,476.49
03/12/2020	\$5,190,476.49	\$0.00	\$0.00	\$5,190,476.49
03/13/2020	\$5,190,476.49	\$0.00	\$0.00	\$5,190,476.49
03/14/2020	\$5,190,476.49	\$0.00	\$0.00	\$5,190,476.49
03/15/2020	\$5,190,476.49	\$0.00	\$0.00	\$5,190,476.49
03/16/2020	\$5,190,476.49	\$0.00	\$0.00	\$5,190,476.49
03/17/2020	\$5,190,476.49	\$0.00	\$0.00	\$5,190,476.49
03/18/2020	\$5,190,476.49	\$0.00	\$0.00	\$5,190,476.49
03/19/2020	\$5,190,476.49	\$0.00	\$0.00	\$5,190,476.49
03/20/2020	\$5,190,476.49	\$0.00	\$0.00	\$5,190,476.49
03/21/2020	\$5,190,476.49	\$0.00	\$0.00	\$5,190,476.49
03/22/2020	\$5,190,476.49	\$0.00	\$0.00	\$5,190,476.49
03/23/2020	\$5,190,476.49	\$0.00	\$0.00	\$5,190,476.49
03/24/2020	\$5,190,476.49	\$0.00	\$0.00	\$5,190,476.49
03/25/2020	\$5,190,476.49	\$0.00	\$0.00	\$5,190,476.49
03/26/2020	\$5,190,476.49	\$0.00	\$0.00	\$5,190,476.49
03/27/2020	\$5,190,476.49	\$0.00	\$0.00	\$5,190,476.49
03/28/2020	\$5,190,476.49	\$0.00	\$0.00	\$5,190,476.49
03/29/2020	\$5,190,476.49	\$0.00	\$0.00	\$5,190,476.49
03/30/2020	\$5,190,476.49	\$0.00	\$0.00	\$5,190,476.49
03/31/2020	\$5,190,476.49	\$0.15	\$0.00	\$5,190,476.64
<b>Totals</b>	<b>\$5,182,149.18</b>	<b>\$8,327.46</b>	<b>\$0.00</b>	<b>\$5,190,476.64</b>

**Account Summary**

Ending Balance:	\$5,190,476.64	Minimum Balance:	\$5,190,476.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,190,476.64	Gross Earnings Rate:	1.923562 %
Interest Earned:	\$0.00	Average Balance:	\$5,190,476.49	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.029008 %

Gross Earnings:	\$8,479.73
Administrative Fee:	(\$88.17)
Cash Management Fee:	(\$127.53)

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Adjusted Interest: \$8,264.03

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Balance Including Interest: \$5,198,740.67

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090203020 - WATER DISTRICT 20 CONSTRUCTION 2020</b>				
03/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2020	\$0.00	\$8,024,198.10	\$0.00	\$8,024,198.10
03/05/2020	\$8,024,198.10	\$0.00	\$0.00	\$8,024,198.10
03/06/2020	\$8,024,198.10	\$0.00	\$0.00	\$8,024,198.10
03/07/2020	\$8,024,198.10	\$0.00	\$0.00	\$8,024,198.10
03/08/2020	\$8,024,198.10	\$0.00	\$0.00	\$8,024,198.10
03/09/2020	\$8,024,198.10	\$0.00	\$0.00	\$8,024,198.10
03/10/2020	\$8,024,198.10	\$0.00	\$0.00	\$8,024,198.10
03/11/2020	\$8,024,198.10	\$0.00	\$0.00	\$8,024,198.10
03/12/2020	\$8,024,198.10	\$0.00	\$0.00	\$8,024,198.10
03/13/2020	\$8,024,198.10	\$0.00	\$0.00	\$8,024,198.10
03/14/2020	\$8,024,198.10	\$0.00	\$0.00	\$8,024,198.10
03/15/2020	\$8,024,198.10	\$0.00	\$0.00	\$8,024,198.10
03/16/2020	\$8,024,198.10	\$0.00	\$0.00	\$8,024,198.10
03/17/2020	\$8,024,198.10	\$0.00	\$0.00	\$8,024,198.10
03/18/2020	\$8,024,198.10	\$0.00	\$0.00	\$8,024,198.10
03/19/2020	\$8,024,198.10	\$0.00	\$0.00	\$8,024,198.10
03/20/2020	\$8,024,198.10	\$0.00	\$0.00	\$8,024,198.10
03/21/2020	\$8,024,198.10	\$0.00	\$0.00	\$8,024,198.10
03/22/2020	\$8,024,198.10	\$0.00	\$0.00	\$8,024,198.10
03/23/2020	\$8,024,198.10	\$0.00	\$0.00	\$8,024,198.10
03/24/2020	\$8,024,198.10	\$0.00	\$0.00	\$8,024,198.10
03/25/2020	\$8,024,198.10	\$0.00	\$0.00	\$8,024,198.10
03/26/2020	\$8,024,198.10	\$0.00	\$0.00	\$8,024,198.10
03/27/2020	\$8,024,198.10	\$0.00	\$0.00	\$8,024,198.10
03/28/2020	\$8,024,198.10	\$0.00	\$0.00	\$8,024,198.10
03/29/2020	\$8,024,198.10	\$0.00	\$0.00	\$8,024,198.10
03/30/2020	\$8,024,198.10	\$0.00	\$0.00	\$8,024,198.10
03/31/2020	\$8,024,198.10	\$0.00	\$0.00	\$8,024,198.10
<b>Totals</b>	\$0.00	\$8,024,198.10	\$0.00	\$8,024,198.10

**Account Summary**

Ending Balance:	\$8,024,198.10	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,024,198.10	Gross Earnings Rate:	1.923562 %
Interest Earned:	\$0.01	Average Balance:	\$7,247,662.80	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.029009 %

Gross Earnings:	\$11,840.58
Administrative Fee:	(\$123.11)
Cash Management Fee:	(\$178.08)

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Adjusted Interest: \$11,539.40

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Balance Including Interest: \$8,035,737.50

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090208010 - WATER DISTRICT 20 BOND 2020</b>				
03/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2020	\$0.00	\$56,000.00	\$0.00	\$56,000.00
03/21/2020	\$56,000.00	\$0.00	\$0.00	\$56,000.00
03/22/2020	\$56,000.00	\$0.00	\$0.00	\$56,000.00
03/23/2020	\$56,000.00	\$0.00	\$0.00	\$56,000.00
03/24/2020	\$56,000.00	\$0.00	\$0.00	\$56,000.00
03/25/2020	\$56,000.00	\$0.00	\$0.00	\$56,000.00
03/26/2020	\$56,000.00	\$0.00	\$0.00	\$56,000.00
03/27/2020	\$56,000.00	\$0.00	\$0.00	\$56,000.00
03/28/2020	\$56,000.00	\$0.00	\$0.00	\$56,000.00
03/29/2020	\$56,000.00	\$0.00	\$0.00	\$56,000.00
03/30/2020	\$56,000.00	\$0.00	\$0.00	\$56,000.00
03/31/2020	\$56,000.00	\$0.00	\$0.00	\$56,000.00
<b>Totals</b>	\$0.00	\$56,000.00	\$0.00	\$56,000.00
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$56,000.00	<b>Minimum Balance:</b>	\$0.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$56,000.00	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$21,677.42	<b>Charge Rate:</b> 0.020152 %
				<b>Cash Mgmt Rate:</b> 0.028866 %
<b>Gross Earnings:</b>	\$35.41			
<b>Administrative Fee:</b>	(\$0.37)			
<b>Cash Management Fee:</b>	(\$0.53)			
<b>Adjusted Interest:</b>	\$34.51			
<b>Balance Including Interest:</b>	\$56,034.51			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090420010 - NORTH CITY WD MAINTENANCE</b>				
03/01/2020	\$10,229,710.04	\$17,284.87	\$104.52	\$10,246,890.39
03/02/2020	\$10,246,890.39	\$32,955.02	\$0.00	\$10,279,845.41
03/03/2020	\$10,279,845.41	\$75,611.70	\$0.00	\$10,355,457.11
03/04/2020	\$10,355,457.11	\$15,541.68	\$554,775.38	\$9,816,223.41
03/05/2020	\$9,816,223.41	\$37,394.67	\$0.00	\$9,853,618.08
03/06/2020	\$9,853,618.08	\$19,323.46	\$0.00	\$9,872,941.54
03/07/2020	\$9,872,941.54	\$0.00	\$0.00	\$9,872,941.54
03/08/2020	\$9,872,941.54	\$0.00	\$0.00	\$9,872,941.54
03/09/2020	\$9,872,941.54	\$36,854.52	\$67,642.94	\$9,842,153.12
03/10/2020	\$9,842,153.12	\$96,923.01	\$150,583.26	\$9,788,492.87
03/11/2020	\$9,788,492.87	\$19,330.06	\$0.00	\$9,807,822.93
03/12/2020	\$9,807,822.93	\$34,074.98	\$0.00	\$9,841,897.91
03/13/2020	\$9,841,897.91	\$52,145.44	\$126.00	\$9,893,917.35
03/14/2020	\$9,893,917.35	\$0.00	\$0.00	\$9,893,917.35
03/15/2020	\$9,893,917.35	\$0.00	\$0.00	\$9,893,917.35
03/16/2020	\$9,893,917.35	\$34,409.68	\$0.00	\$9,928,327.03
03/17/2020	\$9,928,327.03	\$12,264.29	\$0.00	\$9,940,591.32
03/18/2020	\$9,940,591.32	\$3,172.13	\$0.00	\$9,943,763.45
03/19/2020	\$9,943,763.45	\$4,552.11	\$0.00	\$9,948,315.56
03/20/2020	\$9,948,315.56	\$3,499.62	\$49,406.65	\$9,902,408.53
03/21/2020	\$9,902,408.53	\$0.00	\$0.00	\$9,902,408.53
03/22/2020	\$9,902,408.53	\$0.00	\$0.00	\$9,902,408.53
03/23/2020	\$9,902,408.53	\$22,222.88	\$14,116.99	\$9,910,514.42
03/24/2020	\$9,910,514.42	\$27,343.54	\$411,519.88	\$9,526,338.08
03/25/2020	\$9,526,338.08	\$13,383.25	\$0.00	\$9,539,721.33
03/26/2020	\$9,539,721.33	\$26,961.33	\$31,487.39	\$9,535,195.27
03/27/2020	\$9,535,195.27	\$30,073.38	\$12,272.86	\$9,552,995.79
03/28/2020	\$9,552,995.79	\$0.00	\$0.00	\$9,552,995.79
03/29/2020	\$9,552,995.79	\$0.00	\$0.00	\$9,552,995.79
03/30/2020	\$9,552,995.79	\$20,530.54	\$0.00	\$9,573,526.33
03/31/2020	\$9,573,526.33	\$30,679.16	\$0.00	\$9,604,205.49
<b>Totals</b>	<b>\$10,229,710.04</b>	<b>\$666,531.32</b>	<b>\$1,292,035.87</b>	<b>\$9,604,205.49</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$9,604,205.49	<b>Minimum Balance:</b>	\$9,526,338.08	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$10,355,457.11	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$9,837,086.75	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$16,070.95			
<b>Administrative Fee:</b>	(\$167.10)			
<b>Cash Management Fee:</b>	(\$241.70)			
<b>Adjusted Interest:</b>	\$15,662.16			
<b>Balance Including Interest:</b>	\$9,619,867.65			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

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

**Account Summary**

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

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

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

**Account Summary**

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

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00



## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090428030 - NORTH CITY WD REV BOND</b>				
03/01/2020	\$988,551.23	\$586.14	\$0.00	\$989,137.37
03/02/2020	\$989,137.37	\$0.00	\$0.00	\$989,137.37
03/03/2020	\$989,137.37	\$0.00	\$0.00	\$989,137.37
03/04/2020	\$989,137.37	\$0.00	\$0.00	\$989,137.37
03/05/2020	\$989,137.37	\$0.00	\$0.00	\$989,137.37
03/06/2020	\$989,137.37	\$0.00	\$0.00	\$989,137.37
03/07/2020	\$989,137.37	\$0.00	\$0.00	\$989,137.37
03/08/2020	\$989,137.37	\$0.00	\$0.00	\$989,137.37
03/09/2020	\$989,137.37	\$0.00	\$0.00	\$989,137.37
03/10/2020	\$989,137.37	\$0.00	\$0.00	\$989,137.37
03/11/2020	\$989,137.37	\$0.00	\$0.00	\$989,137.37
03/12/2020	\$989,137.37	\$0.00	\$0.00	\$989,137.37
03/13/2020	\$989,137.37	\$0.00	\$0.00	\$989,137.37
03/14/2020	\$989,137.37	\$0.00	\$0.00	\$989,137.37
03/15/2020	\$989,137.37	\$0.00	\$0.00	\$989,137.37
03/16/2020	\$989,137.37	\$0.00	\$0.00	\$989,137.37
03/17/2020	\$989,137.37	\$0.00	\$0.00	\$989,137.37
03/18/2020	\$989,137.37	\$0.00	\$0.00	\$989,137.37
03/19/2020	\$989,137.37	\$0.00	\$0.00	\$989,137.37
03/20/2020	\$989,137.37	\$0.00	\$0.00	\$989,137.37
03/21/2020	\$989,137.37	\$0.00	\$0.00	\$989,137.37
03/22/2020	\$989,137.37	\$0.00	\$0.00	\$989,137.37
03/23/2020	\$989,137.37	\$0.00	\$0.00	\$989,137.37
03/24/2020	\$989,137.37	\$0.00	\$0.00	\$989,137.37
03/25/2020	\$989,137.37	\$0.00	\$0.00	\$989,137.37
03/26/2020	\$989,137.37	\$0.00	\$0.00	\$989,137.37
03/27/2020	\$989,137.37	\$0.00	\$0.00	\$989,137.37
03/28/2020	\$989,137.37	\$0.00	\$0.00	\$989,137.37
03/29/2020	\$989,137.37	\$0.00	\$0.00	\$989,137.37
03/30/2020	\$989,137.37	\$0.00	\$0.00	\$989,137.37
03/31/2020	\$989,137.37	\$8.28	\$0.00	\$989,145.65
<b>Totals</b>	\$988,551.23	\$594.42	\$0.00	\$989,145.65
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$989,145.65	<b>Minimum Balance:</b>	\$989,137.37	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$989,145.65	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$989,137.64	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.029005 %
<b>Gross Earnings:</b>	\$1,615.96			
<b>Administrative Fee:</b>	(\$16.80)			
<b>Cash Management Fee:</b>	(\$24.30)			
<b>Adjusted Interest:</b>	\$1,574.86			
<b>Balance Including Interest:</b>	\$990,720.51			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090490010 - WATER DIST #49 MAINTENANCE</b>				
03/01/2020	\$1,589,396.60	\$2,278.11	\$36.59	\$1,591,638.12
03/02/2020	\$1,591,638.12	\$12,103.40	\$73,394.06	\$1,530,347.46
03/03/2020	\$1,530,347.46	\$14,916.26	\$0.00	\$1,545,263.72
03/04/2020	\$1,545,263.72	\$1,552.00	\$0.00	\$1,546,815.72
03/05/2020	\$1,546,815.72	\$5,427.68	\$0.00	\$1,552,243.40
03/06/2020	\$1,552,243.40	\$8,474.15	\$21,145.63	\$1,539,571.92
03/07/2020	\$1,539,571.92	\$0.00	\$0.00	\$1,539,571.92
03/08/2020	\$1,539,571.92	\$0.00	\$0.00	\$1,539,571.92
03/09/2020	\$1,539,571.92	\$21,667.24	\$0.00	\$1,561,239.16
03/10/2020	\$1,561,239.16	\$24,019.81	\$0.00	\$1,585,258.97
03/11/2020	\$1,585,258.97	\$5,135.16	\$0.00	\$1,590,394.13
03/12/2020	\$1,590,394.13	\$24,532.80	\$0.00	\$1,614,926.93
03/13/2020	\$1,614,926.93	\$4,913.42	\$6,400.00	\$1,613,440.35
03/14/2020	\$1,613,440.35	\$0.00	\$0.00	\$1,613,440.35
03/15/2020	\$1,613,440.35	\$0.00	\$0.00	\$1,613,440.35
03/16/2020	\$1,613,440.35	\$10,827.43	\$35,142.82	\$1,589,124.96
03/17/2020	\$1,589,124.96	\$42,524.64	\$0.00	\$1,631,649.60
03/18/2020	\$1,631,649.60	\$2,992.08	\$0.00	\$1,634,641.68
03/19/2020	\$1,634,641.68	\$11,290.43	\$0.00	\$1,645,932.11
03/20/2020	\$1,645,932.11	\$10,235.23	\$0.00	\$1,656,167.34
03/21/2020	\$1,656,167.34	\$0.00	\$0.00	\$1,656,167.34
03/22/2020	\$1,656,167.34	\$0.00	\$0.00	\$1,656,167.34
03/23/2020	\$1,656,167.34	\$31,524.82	\$12,922.61	\$1,674,769.55
03/24/2020	\$1,674,769.55	\$26,184.65	\$0.00	\$1,700,954.20
03/25/2020	\$1,700,954.20	\$5,509.82	\$0.00	\$1,706,464.02
03/26/2020	\$1,706,464.02	\$8,041.81	\$0.00	\$1,714,505.83
03/27/2020	\$1,714,505.83	\$27,345.34	\$0.00	\$1,741,851.17
03/28/2020	\$1,741,851.17	\$0.00	\$0.00	\$1,741,851.17
03/29/2020	\$1,741,851.17	\$0.00	\$0.00	\$1,741,851.17
03/30/2020	\$1,741,851.17	\$49,317.14	\$0.00	\$1,791,168.31
03/31/2020	\$1,791,168.31	\$54,932.21	\$44,507.83	\$1,801,592.69
<b>Totals</b>	<b>\$1,589,396.60</b>	<b>\$405,745.63</b>	<b>\$193,549.54</b>	<b>\$1,801,592.69</b>

**Account Summary**

Ending Balance:	\$1,801,592.69	Minimum Balance:	\$1,530,347.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,801,592.69	Gross Earnings Rate:	1.923562 %
Interest Earned:	\$0.00	Average Balance:	\$1,634,258.80	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.029006 %

Gross Earnings:	\$2,669.91
Administrative Fee:	(\$27.76)
Cash Management Fee:	(\$40.15)

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Adjusted Interest: \$2,602.00

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Balance Including Interest: \$1,804,194.69

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090493010 - WATER DIST #49 CAP IMP 1989</b>				
03/01/2020	\$8,969,480.78	\$14,446.28	\$0.00	\$8,983,927.06
03/02/2020	\$8,983,927.06	\$0.00	\$0.00	\$8,983,927.06
03/03/2020	\$8,983,927.06	\$0.00	\$0.00	\$8,983,927.06
03/04/2020	\$8,983,927.06	\$0.00	\$0.00	\$8,983,927.06
03/05/2020	\$8,983,927.06	\$0.00	\$0.00	\$8,983,927.06
03/06/2020	\$8,983,927.06	\$0.00	\$0.00	\$8,983,927.06
03/07/2020	\$8,983,927.06	\$0.00	\$0.00	\$8,983,927.06
03/08/2020	\$8,983,927.06	\$0.00	\$0.00	\$8,983,927.06
03/09/2020	\$8,983,927.06	\$0.00	\$0.00	\$8,983,927.06
03/10/2020	\$8,983,927.06	\$0.00	\$0.00	\$8,983,927.06
03/11/2020	\$8,983,927.06	\$0.00	\$0.00	\$8,983,927.06
03/12/2020	\$8,983,927.06	\$0.00	\$0.00	\$8,983,927.06
03/13/2020	\$8,983,927.06	\$0.00	\$0.00	\$8,983,927.06
03/14/2020	\$8,983,927.06	\$0.00	\$0.00	\$8,983,927.06
03/15/2020	\$8,983,927.06	\$0.00	\$0.00	\$8,983,927.06
03/16/2020	\$8,983,927.06	\$0.00	\$91,598.57	\$8,892,328.49
03/17/2020	\$8,892,328.49	\$0.00	\$0.00	\$8,892,328.49
03/18/2020	\$8,892,328.49	\$0.00	\$0.00	\$8,892,328.49
03/19/2020	\$8,892,328.49	\$0.00	\$0.00	\$8,892,328.49
03/20/2020	\$8,892,328.49	\$0.00	\$0.00	\$8,892,328.49
03/21/2020	\$8,892,328.49	\$0.00	\$0.00	\$8,892,328.49
03/22/2020	\$8,892,328.49	\$0.00	\$0.00	\$8,892,328.49
03/23/2020	\$8,892,328.49	\$0.00	\$0.00	\$8,892,328.49
03/24/2020	\$8,892,328.49	\$0.00	\$0.00	\$8,892,328.49
03/25/2020	\$8,892,328.49	\$0.00	\$0.00	\$8,892,328.49
03/26/2020	\$8,892,328.49	\$0.00	\$0.00	\$8,892,328.49
03/27/2020	\$8,892,328.49	\$0.00	\$0.00	\$8,892,328.49
03/28/2020	\$8,892,328.49	\$0.00	\$0.00	\$8,892,328.49
03/29/2020	\$8,892,328.49	\$0.00	\$0.00	\$8,892,328.49
03/30/2020	\$8,892,328.49	\$0.00	\$0.00	\$8,892,328.49
03/31/2020	\$8,892,328.49	\$1.02	\$0.00	\$8,892,329.51
<b>Totals</b>	<b>\$8,969,480.78</b>	<b>\$14,447.30</b>	<b>\$91,598.57</b>	<b>\$8,892,329.51</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$8,892,329.51	<b>Minimum Balance:</b>	\$8,892,328.49	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,983,927.06	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$8,936,650.41	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$14,599.89			
<b>Administrative Fee:</b>	(\$151.80)			
<b>Cash Management Fee:</b>	(\$219.58)			
<b>Adjusted Interest:</b>	\$14,228.52			
<b>Balance Including Interest:</b>	\$8,906,558.03			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090498010 - WATER DISTRICT #49 GO BOND</b>				
03/01/2020	\$804,028.16	\$1,292.00	\$0.00	\$805,320.16
03/02/2020	\$805,320.16	\$0.00	\$0.00	\$805,320.16
03/03/2020	\$805,320.16	\$0.00	\$0.00	\$805,320.16
03/04/2020	\$805,320.16	\$0.00	\$0.00	\$805,320.16
03/05/2020	\$805,320.16	\$0.00	\$0.00	\$805,320.16
03/06/2020	\$805,320.16	\$0.00	\$0.00	\$805,320.16
03/07/2020	\$805,320.16	\$0.00	\$0.00	\$805,320.16
03/08/2020	\$805,320.16	\$0.00	\$0.00	\$805,320.16
03/09/2020	\$805,320.16	\$0.00	\$0.00	\$805,320.16
03/10/2020	\$805,320.16	\$0.00	\$0.00	\$805,320.16
03/11/2020	\$805,320.16	\$0.00	\$0.00	\$805,320.16
03/12/2020	\$805,320.16	\$0.00	\$0.00	\$805,320.16
03/13/2020	\$805,320.16	\$0.00	\$0.00	\$805,320.16
03/14/2020	\$805,320.16	\$0.00	\$0.00	\$805,320.16
03/15/2020	\$805,320.16	\$0.00	\$0.00	\$805,320.16
03/16/2020	\$805,320.16	\$0.00	\$0.00	\$805,320.16
03/17/2020	\$805,320.16	\$0.00	\$0.00	\$805,320.16
03/18/2020	\$805,320.16	\$0.00	\$0.00	\$805,320.16
03/19/2020	\$805,320.16	\$0.00	\$0.00	\$805,320.16
03/20/2020	\$805,320.16	\$0.00	\$0.00	\$805,320.16
03/21/2020	\$805,320.16	\$0.00	\$0.00	\$805,320.16
03/22/2020	\$805,320.16	\$0.00	\$0.00	\$805,320.16
03/23/2020	\$805,320.16	\$0.00	\$0.00	\$805,320.16
03/24/2020	\$805,320.16	\$0.00	\$0.00	\$805,320.16
03/25/2020	\$805,320.16	\$0.00	\$0.00	\$805,320.16
03/26/2020	\$805,320.16	\$0.00	\$0.00	\$805,320.16
03/27/2020	\$805,320.16	\$0.00	\$0.00	\$805,320.16
03/28/2020	\$805,320.16	\$0.00	\$0.00	\$805,320.16
03/29/2020	\$805,320.16	\$0.00	\$0.00	\$805,320.16
03/30/2020	\$805,320.16	\$0.00	\$0.00	\$805,320.16
03/31/2020	\$805,320.16	\$0.00	\$0.00	\$805,320.16
<b>Totals</b>	<b>\$804,028.16</b>	<b>\$1,292.00</b>	<b>\$0.00</b>	<b>\$805,320.16</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$805,320.16	<b>Minimum Balance:</b>	\$805,320.16	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$805,320.16	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$805,320.16	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.029013 %
<b>Gross Earnings:</b>	\$1,315.66			
<b>Administrative Fee:</b>	(\$13.68)			
<b>Cash Management Fee:</b>	(\$19.79)			
<b>Adjusted Interest:</b>	<b>\$1,282.19</b>			
<b>Balance Including Interest:</b>	<b>\$806,602.35</b>			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090498020 - WATER DISTRICT #49 BOND RESERVE</b>				
03/01/2020	\$575,894.26	\$925.43	\$0.00	\$576,819.69
03/02/2020	\$576,819.69	\$0.00	\$0.00	\$576,819.69
03/03/2020	\$576,819.69	\$0.00	\$0.00	\$576,819.69
03/04/2020	\$576,819.69	\$0.00	\$0.00	\$576,819.69
03/05/2020	\$576,819.69	\$0.00	\$0.00	\$576,819.69
03/06/2020	\$576,819.69	\$0.00	\$0.00	\$576,819.69
03/07/2020	\$576,819.69	\$0.00	\$0.00	\$576,819.69
03/08/2020	\$576,819.69	\$0.00	\$0.00	\$576,819.69
03/09/2020	\$576,819.69	\$0.00	\$0.00	\$576,819.69
03/10/2020	\$576,819.69	\$0.00	\$0.00	\$576,819.69
03/11/2020	\$576,819.69	\$0.00	\$0.00	\$576,819.69
03/12/2020	\$576,819.69	\$0.00	\$0.00	\$576,819.69
03/13/2020	\$576,819.69	\$0.00	\$0.00	\$576,819.69
03/14/2020	\$576,819.69	\$0.00	\$0.00	\$576,819.69
03/15/2020	\$576,819.69	\$0.00	\$0.00	\$576,819.69
03/16/2020	\$576,819.69	\$0.00	\$0.00	\$576,819.69
03/17/2020	\$576,819.69	\$0.00	\$0.00	\$576,819.69
03/18/2020	\$576,819.69	\$0.00	\$0.00	\$576,819.69
03/19/2020	\$576,819.69	\$0.00	\$0.00	\$576,819.69
03/20/2020	\$576,819.69	\$0.00	\$0.00	\$576,819.69
03/21/2020	\$576,819.69	\$0.00	\$0.00	\$576,819.69
03/22/2020	\$576,819.69	\$0.00	\$0.00	\$576,819.69
03/23/2020	\$576,819.69	\$0.00	\$0.00	\$576,819.69
03/24/2020	\$576,819.69	\$0.00	\$0.00	\$576,819.69
03/25/2020	\$576,819.69	\$0.00	\$0.00	\$576,819.69
03/26/2020	\$576,819.69	\$0.00	\$0.00	\$576,819.69
03/27/2020	\$576,819.69	\$0.00	\$0.00	\$576,819.69
03/28/2020	\$576,819.69	\$0.00	\$0.00	\$576,819.69
03/29/2020	\$576,819.69	\$0.00	\$0.00	\$576,819.69
03/30/2020	\$576,819.69	\$0.00	\$0.00	\$576,819.69
03/31/2020	\$576,819.69	\$0.00	\$0.00	\$576,819.69
<b>Totals</b>	\$575,894.26	\$925.43	\$0.00	\$576,819.69
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$576,819.69	<b>Minimum Balance:</b>	\$576,819.69	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$576,819.69	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$576,819.69	<b>Charge Rate:</b> 0.020059 %
				<b>Cash Mgmt Rate:</b> 0.029003 %
<b>Gross Earnings:</b>	\$942.36			
<b>Administrative Fee:</b>	(\$9.80)			
<b>Cash Management Fee:</b>	(\$14.17)			
<b>Adjusted Interest:</b>	\$918.39			
<b>Balance Including Interest:</b>	\$577,738.08			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090540010 - WATER DISTRICT #54 MAINTENANCE</b>				
03/01/2020	\$566,865.07	\$949.36	\$12.21	\$567,802.22
03/02/2020	\$567,802.22	\$4,175.40	\$0.00	\$571,977.62
03/03/2020	\$571,977.62	\$0.00	\$0.00	\$571,977.62
03/04/2020	\$571,977.62	\$0.00	\$0.00	\$571,977.62
03/05/2020	\$571,977.62	\$0.00	\$31,788.42	\$540,189.20
03/06/2020	\$540,189.20	\$14,664.73	\$0.00	\$554,853.93
03/07/2020	\$554,853.93	\$0.00	\$0.00	\$554,853.93
03/08/2020	\$554,853.93	\$0.00	\$0.00	\$554,853.93
03/09/2020	\$554,853.93	\$22,025.38	\$0.00	\$576,879.31
03/10/2020	\$576,879.31	\$1,933.63	\$0.00	\$578,812.94
03/11/2020	\$578,812.94	\$0.00	\$0.00	\$578,812.94
03/12/2020	\$578,812.94	\$0.00	\$0.00	\$578,812.94
03/13/2020	\$578,812.94	\$13,189.67	\$0.00	\$592,002.61
03/14/2020	\$592,002.61	\$0.00	\$0.00	\$592,002.61
03/15/2020	\$592,002.61	\$0.00	\$0.00	\$592,002.61
03/16/2020	\$592,002.61	\$42,404.47	\$0.00	\$634,407.08
03/17/2020	\$634,407.08	\$0.00	\$0.00	\$634,407.08
03/18/2020	\$634,407.08	\$8,202.99	\$10,485.32	\$632,124.75
03/19/2020	\$632,124.75	\$0.00	\$0.00	\$632,124.75
03/20/2020	\$632,124.75	\$0.00	\$0.00	\$632,124.75
03/21/2020	\$632,124.75	\$0.00	\$0.00	\$632,124.75
03/22/2020	\$632,124.75	\$0.00	\$0.00	\$632,124.75
03/23/2020	\$632,124.75	\$0.00	\$0.00	\$632,124.75
03/24/2020	\$632,124.75	\$0.00	\$66,092.50	\$566,032.25
03/25/2020	\$566,032.25	\$0.00	\$0.00	\$566,032.25
03/26/2020	\$566,032.25	\$27,544.68	\$504.64	\$593,072.29
03/27/2020	\$593,072.29	\$0.00	\$600.00	\$592,472.29
03/28/2020	\$592,472.29	\$0.00	\$0.00	\$592,472.29
03/29/2020	\$592,472.29	\$0.00	\$0.00	\$592,472.29
03/30/2020	\$592,472.29	\$0.00	\$0.00	\$592,472.29
03/31/2020	\$592,472.29	\$18.94	\$25.00	\$592,466.23
<b>Totals</b>	\$566,865.07	\$135,109.25	\$109,508.09	\$592,466.23
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$592,466.23	<b>Minimum Balance:</b>	\$540,189.20	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$634,407.08	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$591,189.25	<b>Charge Rate:</b> 0.020051 %
				<b>Cash Mgmt Rate:</b> 0.029017 %
<b>Gross Earnings:</b>	\$965.83			
<b>Administrative Fee:</b>	(\$10.04)			
<b>Cash Management Fee:</b>	(\$14.53)			
<b>Adjusted Interest:</b>	\$941.26			
<b>Balance Including Interest:</b>	\$593,407.49			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090543010 - WATER DISTRICT #54 CAPITAL IMP</b>				
03/01/2020	\$671,530.36	\$1,079.09	\$0.00	\$672,609.45
03/02/2020	\$672,609.45	\$0.00	\$0.00	\$672,609.45
03/03/2020	\$672,609.45	\$0.00	\$0.00	\$672,609.45
03/04/2020	\$672,609.45	\$0.00	\$0.00	\$672,609.45
03/05/2020	\$672,609.45	\$0.00	\$0.00	\$672,609.45
03/06/2020	\$672,609.45	\$0.00	\$0.00	\$672,609.45
03/07/2020	\$672,609.45	\$0.00	\$0.00	\$672,609.45
03/08/2020	\$672,609.45	\$0.00	\$0.00	\$672,609.45
03/09/2020	\$672,609.45	\$0.00	\$0.00	\$672,609.45
03/10/2020	\$672,609.45	\$0.00	\$0.00	\$672,609.45
03/11/2020	\$672,609.45	\$0.00	\$0.00	\$672,609.45
03/12/2020	\$672,609.45	\$0.00	\$0.00	\$672,609.45
03/13/2020	\$672,609.45	\$0.00	\$0.00	\$672,609.45
03/14/2020	\$672,609.45	\$0.00	\$0.00	\$672,609.45
03/15/2020	\$672,609.45	\$0.00	\$0.00	\$672,609.45
03/16/2020	\$672,609.45	\$0.00	\$0.00	\$672,609.45
03/17/2020	\$672,609.45	\$0.00	\$0.00	\$672,609.45
03/18/2020	\$672,609.45	\$0.00	\$0.00	\$672,609.45
03/19/2020	\$672,609.45	\$0.00	\$0.00	\$672,609.45
03/20/2020	\$672,609.45	\$0.00	\$0.00	\$672,609.45
03/21/2020	\$672,609.45	\$0.00	\$0.00	\$672,609.45
03/22/2020	\$672,609.45	\$0.00	\$0.00	\$672,609.45
03/23/2020	\$672,609.45	\$0.00	\$0.00	\$672,609.45
03/24/2020	\$672,609.45	\$42,000.00	\$0.00	\$714,609.45
03/25/2020	\$714,609.45	\$0.00	\$0.00	\$714,609.45
03/26/2020	\$714,609.45	\$0.00	\$0.00	\$714,609.45
03/27/2020	\$714,609.45	\$300.00	\$0.00	\$714,909.45
03/28/2020	\$714,909.45	\$0.00	\$0.00	\$714,909.45
03/29/2020	\$714,909.45	\$0.00	\$0.00	\$714,909.45
03/30/2020	\$714,909.45	\$0.00	\$0.00	\$714,909.45
03/31/2020	\$714,909.45	\$3.32	\$0.00	\$714,912.77
<b>Totals</b>	\$671,530.36	\$43,382.41	\$0.00	\$714,912.77
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$714,912.77	<b>Minimum Balance:</b>	\$672,609.45	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$714,912.77	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$683,496.65	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029002 %
<b>Gross Earnings:</b>	\$1,116.63			
<b>Administrative Fee:</b>	(\$11.61)			
<b>Cash Management Fee:</b>	(\$16.79)			
<b>Adjusted Interest:</b>	\$1,088.23			
<b>Balance Including Interest:</b>	\$716,001.00			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090548010 - WATER DIST #54 REVENUE BOND 2011</b>				
03/01/2020	\$388,489.32	\$624.28	\$0.00	\$389,113.60
03/02/2020	\$389,113.60	\$0.00	\$0.00	\$389,113.60
03/03/2020	\$389,113.60	\$0.00	\$0.00	\$389,113.60
03/04/2020	\$389,113.60	\$0.00	\$0.00	\$389,113.60
03/05/2020	\$389,113.60	\$0.00	\$0.00	\$389,113.60
03/06/2020	\$389,113.60	\$0.00	\$0.00	\$389,113.60
03/07/2020	\$389,113.60	\$0.00	\$0.00	\$389,113.60
03/08/2020	\$389,113.60	\$0.00	\$0.00	\$389,113.60
03/09/2020	\$389,113.60	\$0.00	\$0.00	\$389,113.60
03/10/2020	\$389,113.60	\$0.00	\$0.00	\$389,113.60
03/11/2020	\$389,113.60	\$0.00	\$0.00	\$389,113.60
03/12/2020	\$389,113.60	\$0.00	\$0.00	\$389,113.60
03/13/2020	\$389,113.60	\$0.00	\$0.00	\$389,113.60
03/14/2020	\$389,113.60	\$0.00	\$0.00	\$389,113.60
03/15/2020	\$389,113.60	\$0.00	\$0.00	\$389,113.60
03/16/2020	\$389,113.60	\$0.00	\$0.00	\$389,113.60
03/17/2020	\$389,113.60	\$0.00	\$0.00	\$389,113.60
03/18/2020	\$389,113.60	\$0.00	\$0.00	\$389,113.60
03/19/2020	\$389,113.60	\$0.00	\$0.00	\$389,113.60
03/20/2020	\$389,113.60	\$0.00	\$0.00	\$389,113.60
03/21/2020	\$389,113.60	\$0.00	\$0.00	\$389,113.60
03/22/2020	\$389,113.60	\$0.00	\$0.00	\$389,113.60
03/23/2020	\$389,113.60	\$0.00	\$0.00	\$389,113.60
03/24/2020	\$389,113.60	\$24,092.50	\$0.00	\$413,206.10
03/25/2020	\$413,206.10	\$0.00	\$0.00	\$413,206.10
03/26/2020	\$413,206.10	\$0.00	\$0.00	\$413,206.10
03/27/2020	\$413,206.10	\$0.00	\$0.00	\$413,206.10
03/28/2020	\$413,206.10	\$0.00	\$0.00	\$413,206.10
03/29/2020	\$413,206.10	\$0.00	\$0.00	\$413,206.10
03/30/2020	\$413,206.10	\$0.00	\$0.00	\$413,206.10
03/31/2020	\$413,206.10	\$0.00	\$0.00	\$413,206.10
<b>Totals</b>	\$388,489.32	\$24,716.78	\$0.00	\$413,206.10
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$413,206.10	<b>Minimum Balance:</b>	\$389,113.60	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$413,206.10	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$395,331.02	<b>Charge Rate:</b> 0.020069 %
				<b>Cash Mgmt Rate:</b> 0.028999 %
<b>Gross Earnings:</b>	\$645.86			
<b>Administrative Fee:</b>	(\$6.72)			
<b>Cash Management Fee:</b>	(\$9.71)			
<b>Adjusted Interest:</b>	\$629.43			
<b>Balance Including Interest:</b>	\$413,835.53			



## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090750010 - HIGHLINE WD #75 MAINTENANCE</b>				
03/01/2020	\$9,625,374.62	\$14,586.72	\$128.69	\$9,639,832.65
03/02/2020	\$9,639,832.65	\$122,337.19	\$23,602.39	\$9,738,567.45
03/03/2020	\$9,738,567.45	\$57,513.29	\$0.00	\$9,796,080.74
03/04/2020	\$9,796,080.74	\$46,207.41	\$29,742.88	\$9,812,545.27
03/05/2020	\$9,812,545.27	\$43,292.07	\$79,178.42	\$9,776,658.92
03/06/2020	\$9,776,658.92	\$62,017.04	\$0.00	\$9,838,675.96
03/07/2020	\$9,838,675.96	\$0.00	\$0.00	\$9,838,675.96
03/08/2020	\$9,838,675.96	\$0.00	\$0.00	\$9,838,675.96
03/09/2020	\$9,838,675.96	\$33,545.42	\$0.00	\$9,872,221.38
03/10/2020	\$9,872,221.38	\$58,323.80	\$0.00	\$9,930,545.18
03/11/2020	\$9,930,545.18	\$54,944.96	\$1,522,949.72	\$8,462,540.42
03/12/2020	\$8,462,540.42	\$34,619.08	\$0.00	\$8,497,159.50
03/13/2020	\$8,497,159.50	\$26,456.01	\$87,509.81	\$8,436,105.70
03/14/2020	\$8,436,105.70	\$0.00	\$0.00	\$8,436,105.70
03/15/2020	\$8,436,105.70	\$0.00	\$0.00	\$8,436,105.70
03/16/2020	\$8,436,105.70	\$102,971.12	\$23,398.81	\$8,515,678.01
03/17/2020	\$8,515,678.01	\$118,527.85	\$0.00	\$8,634,205.86
03/18/2020	\$8,634,205.86	\$58,160.70	\$509,138.52	\$8,183,228.04
03/19/2020	\$8,183,228.04	\$56,956.51	\$0.00	\$8,240,184.55
03/20/2020	\$8,240,184.55	\$60,432.10	\$0.00	\$8,300,616.65
03/21/2020	\$8,300,616.65	\$0.00	\$0.00	\$8,300,616.65
03/22/2020	\$8,300,616.65	\$0.00	\$0.00	\$8,300,616.65
03/23/2020	\$8,300,616.65	\$101,937.83	\$0.00	\$8,402,554.48
03/24/2020	\$8,402,554.48	\$108,893.58	\$0.00	\$8,511,448.06
03/25/2020	\$8,511,448.06	\$155,656.15	\$209,573.91	\$8,457,530.30
03/26/2020	\$8,457,530.30	\$20,051.82	\$48,411.58	\$8,429,170.54
03/27/2020	\$8,429,170.54	\$92,563.06	\$85,144.86	\$8,436,588.74
03/28/2020	\$8,436,588.74	\$0.00	\$0.00	\$8,436,588.74
03/29/2020	\$8,436,588.74	\$0.00	\$0.00	\$8,436,588.74
03/30/2020	\$8,436,588.74	\$35,386.57	\$23,544.28	\$8,448,431.03
03/31/2020	\$8,448,431.03	\$115,354.73	\$6,065.07	\$8,557,720.69
<b>Totals</b>	<b>\$9,625,374.62</b>	<b>\$1,580,735.01</b>	<b>\$2,648,388.94</b>	<b>\$8,557,720.69</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$8,557,720.69	<b>Minimum Balance:</b>	\$8,183,228.04	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$9,930,545.18	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$8,869,105.30	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$14,489.54			
<b>Administrative Fee:</b>	(\$150.65)			
<b>Cash Management Fee:</b>	(\$217.92)			
<b>Adjusted Interest:</b>	\$14,120.98			
<b>Balance Including Interest:</b>	\$8,571,841.67			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090753030 - HIGHLINE WD #75 CONSTRUCTION</b>				
03/01/2020	\$14,615,760.72	\$23,772.46	\$0.00	\$14,639,533.18
03/02/2020	\$14,639,533.18	\$0.00	\$0.00	\$14,639,533.18
03/03/2020	\$14,639,533.18	\$0.00	\$0.00	\$14,639,533.18
03/04/2020	\$14,639,533.18	\$0.00	\$0.00	\$14,639,533.18
03/05/2020	\$14,639,533.18	\$0.00	\$80,775.22	\$14,558,757.96
03/06/2020	\$14,558,757.96	\$0.00	\$0.00	\$14,558,757.96
03/07/2020	\$14,558,757.96	\$0.00	\$0.00	\$14,558,757.96
03/08/2020	\$14,558,757.96	\$0.00	\$0.00	\$14,558,757.96
03/09/2020	\$14,558,757.96	\$0.00	\$0.00	\$14,558,757.96
03/10/2020	\$14,558,757.96	\$0.00	\$0.00	\$14,558,757.96
03/11/2020	\$14,558,757.96	\$1,522,949.72	\$0.00	\$16,081,707.68
03/12/2020	\$16,081,707.68	\$0.00	\$0.00	\$16,081,707.68
03/13/2020	\$16,081,707.68	\$0.00	\$0.00	\$16,081,707.68
03/14/2020	\$16,081,707.68	\$0.00	\$0.00	\$16,081,707.68
03/15/2020	\$16,081,707.68	\$0.00	\$0.00	\$16,081,707.68
03/16/2020	\$16,081,707.68	\$0.00	\$0.00	\$16,081,707.68
03/17/2020	\$16,081,707.68	\$0.00	\$0.00	\$16,081,707.68
03/18/2020	\$16,081,707.68	\$0.00	\$269,659.19	\$15,812,048.49
03/19/2020	\$15,812,048.49	\$0.00	\$0.00	\$15,812,048.49
03/20/2020	\$15,812,048.49	\$0.00	\$0.00	\$15,812,048.49
03/21/2020	\$15,812,048.49	\$0.00	\$0.00	\$15,812,048.49
03/22/2020	\$15,812,048.49	\$0.00	\$0.00	\$15,812,048.49
03/23/2020	\$15,812,048.49	\$0.00	\$0.00	\$15,812,048.49
03/24/2020	\$15,812,048.49	\$0.00	\$0.00	\$15,812,048.49
03/25/2020	\$15,812,048.49	\$0.00	\$6,757.50	\$15,805,290.99
03/26/2020	\$15,805,290.99	\$0.00	\$0.00	\$15,805,290.99
03/27/2020	\$15,805,290.99	\$0.00	\$0.00	\$15,805,290.99
03/28/2020	\$15,805,290.99	\$0.00	\$0.00	\$15,805,290.99
03/29/2020	\$15,805,290.99	\$0.00	\$0.00	\$15,805,290.99
03/30/2020	\$15,805,290.99	\$0.00	\$0.00	\$15,805,290.99
03/31/2020	\$15,805,290.99	\$158.76	\$0.00	\$15,805,449.75
<b>Totals</b>	\$14,615,760.72	\$1,546,880.94	\$357,191.91	\$15,805,449.75
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$15,805,449.75	<b>Minimum Balance:</b>	\$14,558,757.96	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$16,081,707.68	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$15,477,553.85	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$25,285.84			
<b>Administrative Fee:</b>	(\$262.91)			
<b>Cash Management Fee:</b>	(\$380.29)			
<b>Adjusted Interest:</b>	\$24,642.65			
<b>Balance Including Interest:</b>	\$15,830,092.40			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090756010 - HIGHLINE WATER FED WAY EXCISE TAX CO</b>				
03/01/2020	\$83,451.79	\$134.06	\$0.00	\$83,585.85
03/02/2020	\$83,585.85	\$0.00	\$0.00	\$83,585.85
03/03/2020	\$83,585.85	\$0.00	\$0.00	\$83,585.85
03/04/2020	\$83,585.85	\$0.00	\$0.00	\$83,585.85
03/05/2020	\$83,585.85	\$0.00	\$0.00	\$83,585.85
03/06/2020	\$83,585.85	\$0.00	\$0.00	\$83,585.85
03/07/2020	\$83,585.85	\$0.00	\$0.00	\$83,585.85
03/08/2020	\$83,585.85	\$0.00	\$0.00	\$83,585.85
03/09/2020	\$83,585.85	\$0.00	\$0.00	\$83,585.85
03/10/2020	\$83,585.85	\$0.00	\$0.00	\$83,585.85
03/11/2020	\$83,585.85	\$0.00	\$0.00	\$83,585.85
03/12/2020	\$83,585.85	\$0.00	\$0.00	\$83,585.85
03/13/2020	\$83,585.85	\$0.00	\$0.00	\$83,585.85
03/14/2020	\$83,585.85	\$0.00	\$0.00	\$83,585.85
03/15/2020	\$83,585.85	\$0.00	\$0.00	\$83,585.85
03/16/2020	\$83,585.85	\$0.00	\$0.00	\$83,585.85
03/17/2020	\$83,585.85	\$0.00	\$0.00	\$83,585.85
03/18/2020	\$83,585.85	\$0.00	\$0.00	\$83,585.85
03/19/2020	\$83,585.85	\$0.00	\$0.00	\$83,585.85
03/20/2020	\$83,585.85	\$0.00	\$0.00	\$83,585.85
03/21/2020	\$83,585.85	\$0.00	\$0.00	\$83,585.85
03/22/2020	\$83,585.85	\$0.00	\$0.00	\$83,585.85
03/23/2020	\$83,585.85	\$0.00	\$0.00	\$83,585.85
03/24/2020	\$83,585.85	\$0.00	\$0.00	\$83,585.85
03/25/2020	\$83,585.85	\$0.00	\$0.00	\$83,585.85
03/26/2020	\$83,585.85	\$0.00	\$0.00	\$83,585.85
03/27/2020	\$83,585.85	\$0.00	\$0.00	\$83,585.85
03/28/2020	\$83,585.85	\$0.00	\$0.00	\$83,585.85
03/29/2020	\$83,585.85	\$0.00	\$0.00	\$83,585.85
03/30/2020	\$83,585.85	\$0.00	\$0.00	\$83,585.85
03/31/2020	\$83,585.85	\$6,065.07	\$0.00	\$89,650.92
<b>Totals</b>	\$83,451.79	\$6,199.13	\$0.00	\$89,650.92
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$89,650.92	<b>Minimum Balance:</b>	\$83,585.85	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$89,650.92	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$83,781.50	<b>Charge Rate:</b> 0.020011 %
				<b>Cash Mgmt Rate:</b> 0.029029 %
<b>Gross Earnings:</b>	\$136.87			
<b>Administrative Fee:</b>	(\$1.42)			
<b>Cash Management Fee:</b>	(\$2.06)			
<b>Adjusted Interest:</b>	\$133.39			
<b>Balance Including Interest:</b>	\$89,784.31			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090820010 - SAMM PLAT WSD OP &amp; MAINTENANCE</b>				
03/01/2020	\$29,365,723.68	\$53,442.71	\$917,650.27	\$28,501,516.12
03/02/2020	\$28,501,516.12	\$575,631.23	\$0.00	\$29,077,147.35
03/03/2020	\$29,077,147.35	\$253,970.57	\$443.31	\$29,330,674.61
03/04/2020	\$29,330,674.61	\$88,439.88	\$342.14	\$29,418,772.35
03/05/2020	\$29,418,772.35	\$56,760.70	\$0.00	\$29,475,533.05
03/06/2020	\$29,475,533.05	\$50,534.25	\$500,916.38	\$29,025,150.92
03/07/2020	\$29,025,150.92	\$0.00	\$0.00	\$29,025,150.92
03/08/2020	\$29,025,150.92	\$0.00	\$0.00	\$29,025,150.92
03/09/2020	\$29,025,150.92	\$128,587.35	\$0.00	\$29,153,738.27
03/10/2020	\$29,153,738.27	\$125,438.89	\$0.00	\$29,279,177.16
03/11/2020	\$29,279,177.16	\$89,995.21	\$0.00	\$29,369,172.37
03/12/2020	\$29,369,172.37	\$72,812.33	\$0.00	\$29,441,984.70
03/13/2020	\$29,441,984.70	\$112,871.08	\$0.00	\$29,554,855.78
03/14/2020	\$29,554,855.78	\$0.00	\$0.00	\$29,554,855.78
03/15/2020	\$29,554,855.78	\$0.00	\$0.00	\$29,554,855.78
03/16/2020	\$29,554,855.78	\$454,599.51	\$0.00	\$30,009,455.29
03/17/2020	\$30,009,455.29	\$183,544.54	\$596.52	\$30,192,403.31
03/18/2020	\$30,192,403.31	\$58,926.48	\$1,140,964.41	\$29,110,365.38
03/19/2020	\$29,110,365.38	\$68,402.47	\$0.00	\$29,178,767.85
03/20/2020	\$29,178,767.85	\$68,929.58	\$251,644.67	\$28,996,052.76
03/21/2020	\$28,996,052.76	\$0.00	\$0.00	\$28,996,052.76
03/22/2020	\$28,996,052.76	\$0.00	\$0.00	\$28,996,052.76
03/23/2020	\$28,996,052.76	\$27,740.49	\$6,153.68	\$29,017,639.57
03/24/2020	\$29,017,639.57	\$146,717.14	\$0.00	\$29,164,356.71
03/25/2020	\$29,164,356.71	\$338,622.61	\$136,575.22	\$29,366,404.10
03/26/2020	\$29,366,404.10	\$100,384.97	\$69,868.45	\$29,396,920.62
03/27/2020	\$29,396,920.62	\$84,500.91	\$0.00	\$29,481,421.53
03/28/2020	\$29,481,421.53	\$0.00	\$0.00	\$29,481,421.53
03/29/2020	\$29,481,421.53	\$0.00	\$0.00	\$29,481,421.53
03/30/2020	\$29,481,421.53	\$128,123.43	\$0.00	\$29,609,544.96
03/31/2020	\$29,609,544.96	\$369,401.28	\$196,791.29	\$29,782,154.95
<b>Totals</b>	<b>\$29,365,723.68</b>	<b>\$3,638,377.61</b>	<b>\$3,221,946.34</b>	<b>\$29,782,154.95</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$29,782,154.95	<b>Minimum Balance:</b>	\$28,501,516.12	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$30,192,403.31	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$29,324,134.57	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$47,907.13			
<b>Administrative Fee:</b>	(\$498.11)			
<b>Cash Management Fee:</b>	(\$720.51)			
<b>Adjusted Interest:</b>	\$46,688.53			
<b>Balance Including Interest:</b>	\$29,828,843.48			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090820020 - SAMM PLAT WSD RATE STABILIZATION</b>				
03/01/2020	\$462,643.67	\$743.42	\$0.00	\$463,387.09
03/02/2020	\$463,387.09	\$0.00	\$0.00	\$463,387.09
03/03/2020	\$463,387.09	\$0.00	\$0.00	\$463,387.09
03/04/2020	\$463,387.09	\$0.00	\$0.00	\$463,387.09
03/05/2020	\$463,387.09	\$0.00	\$0.00	\$463,387.09
03/06/2020	\$463,387.09	\$0.00	\$0.00	\$463,387.09
03/07/2020	\$463,387.09	\$0.00	\$0.00	\$463,387.09
03/08/2020	\$463,387.09	\$0.00	\$0.00	\$463,387.09
03/09/2020	\$463,387.09	\$0.00	\$0.00	\$463,387.09
03/10/2020	\$463,387.09	\$0.00	\$0.00	\$463,387.09
03/11/2020	\$463,387.09	\$0.00	\$0.00	\$463,387.09
03/12/2020	\$463,387.09	\$0.00	\$0.00	\$463,387.09
03/13/2020	\$463,387.09	\$0.00	\$0.00	\$463,387.09
03/14/2020	\$463,387.09	\$0.00	\$0.00	\$463,387.09
03/15/2020	\$463,387.09	\$0.00	\$0.00	\$463,387.09
03/16/2020	\$463,387.09	\$0.00	\$0.00	\$463,387.09
03/17/2020	\$463,387.09	\$0.00	\$0.00	\$463,387.09
03/18/2020	\$463,387.09	\$0.00	\$0.00	\$463,387.09
03/19/2020	\$463,387.09	\$0.00	\$0.00	\$463,387.09
03/20/2020	\$463,387.09	\$0.00	\$0.00	\$463,387.09
03/21/2020	\$463,387.09	\$0.00	\$0.00	\$463,387.09
03/22/2020	\$463,387.09	\$0.00	\$0.00	\$463,387.09
03/23/2020	\$463,387.09	\$0.00	\$0.00	\$463,387.09
03/24/2020	\$463,387.09	\$0.00	\$0.00	\$463,387.09
03/25/2020	\$463,387.09	\$0.00	\$0.00	\$463,387.09
03/26/2020	\$463,387.09	\$0.00	\$0.00	\$463,387.09
03/27/2020	\$463,387.09	\$0.00	\$0.00	\$463,387.09
03/28/2020	\$463,387.09	\$0.00	\$0.00	\$463,387.09
03/29/2020	\$463,387.09	\$0.00	\$0.00	\$463,387.09
03/30/2020	\$463,387.09	\$0.00	\$0.00	\$463,387.09
03/31/2020	\$463,387.09	\$18.41	\$0.00	\$463,405.50
<b>Totals</b>	\$462,643.67	\$761.83	\$0.00	\$463,405.50
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$463,405.50	<b>Minimum Balance:</b>	\$463,387.09	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$463,405.50	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$463,387.68	<b>Charge Rate:</b> 0.020052 %
				<b>Cash Mgmt Rate:</b> 0.029020 %
<b>Gross Earnings:</b>	\$757.04			
<b>Administrative Fee:</b>	(\$7.87)			
<b>Cash Management Fee:</b>	(\$11.39)			
<b>Adjusted Interest:</b>	\$737.78			
<b>Balance Including Interest:</b>	\$464,143.28			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090820520 - SAMM PLAT WSD SWR GENERAL FAC</b>				
03/01/2020	\$4,698,486.12	\$7,536.30	\$4,348.33	\$4,701,674.09
03/02/2020	\$4,701,674.09	\$0.00	\$0.00	\$4,701,674.09
03/03/2020	\$4,701,674.09	\$0.00	\$0.00	\$4,701,674.09
03/04/2020	\$4,701,674.09	\$0.00	\$0.00	\$4,701,674.09
03/05/2020	\$4,701,674.09	\$0.00	\$0.00	\$4,701,674.09
03/06/2020	\$4,701,674.09	\$0.00	\$12,515.72	\$4,689,158.37
03/07/2020	\$4,689,158.37	\$0.00	\$0.00	\$4,689,158.37
03/08/2020	\$4,689,158.37	\$0.00	\$0.00	\$4,689,158.37
03/09/2020	\$4,689,158.37	\$0.00	\$0.00	\$4,689,158.37
03/10/2020	\$4,689,158.37	\$0.00	\$0.00	\$4,689,158.37
03/11/2020	\$4,689,158.37	\$0.00	\$0.00	\$4,689,158.37
03/12/2020	\$4,689,158.37	\$0.00	\$0.00	\$4,689,158.37
03/13/2020	\$4,689,158.37	\$0.00	\$0.00	\$4,689,158.37
03/14/2020	\$4,689,158.37	\$0.00	\$0.00	\$4,689,158.37
03/15/2020	\$4,689,158.37	\$0.00	\$0.00	\$4,689,158.37
03/16/2020	\$4,689,158.37	\$0.00	\$0.00	\$4,689,158.37
03/17/2020	\$4,689,158.37	\$0.00	\$0.00	\$4,689,158.37
03/18/2020	\$4,689,158.37	\$0.00	\$30,562.00	\$4,658,596.37
03/19/2020	\$4,658,596.37	\$0.00	\$0.00	\$4,658,596.37
03/20/2020	\$4,658,596.37	\$0.00	\$4,163.65	\$4,654,432.72
03/21/2020	\$4,654,432.72	\$0.00	\$0.00	\$4,654,432.72
03/22/2020	\$4,654,432.72	\$0.00	\$0.00	\$4,654,432.72
03/23/2020	\$4,654,432.72	\$0.00	\$0.00	\$4,654,432.72
03/24/2020	\$4,654,432.72	\$0.00	\$0.00	\$4,654,432.72
03/25/2020	\$4,654,432.72	\$0.00	\$0.00	\$4,654,432.72
03/26/2020	\$4,654,432.72	\$0.00	\$238.08	\$4,654,194.64
03/27/2020	\$4,654,194.64	\$0.00	\$0.00	\$4,654,194.64
03/28/2020	\$4,654,194.64	\$0.00	\$0.00	\$4,654,194.64
03/29/2020	\$4,654,194.64	\$0.00	\$0.00	\$4,654,194.64
03/30/2020	\$4,654,194.64	\$0.00	\$0.00	\$4,654,194.64
03/31/2020	\$4,654,194.64	\$12,743.58	\$0.00	\$4,666,938.22
<b>Totals</b>	\$4,698,486.12	\$20,279.88	\$51,827.78	\$4,666,938.22
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,666,938.22	<b>Minimum Balance:</b>	\$4,654,194.64	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,701,674.09	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,676,128.11	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029010 %
<b>Gross Earnings:</b>	\$7,639.44			
<b>Administrative Fee:</b>	(\$79.43)			
<b>Cash Management Fee:</b>	(\$114.90)			
<b>Adjusted Interest:</b>	\$7,445.11			
<b>Balance Including Interest:</b>	\$4,674,383.33			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090821010 - SAMM PLAT WSD NE 3MG JOINT FUND</b>				
03/01/2020	\$2,538,386.14	\$4,072.33	\$0.00	\$2,542,458.47
03/02/2020	\$2,542,458.47	\$0.00	\$0.00	\$2,542,458.47
03/03/2020	\$2,542,458.47	\$0.00	\$0.00	\$2,542,458.47
03/04/2020	\$2,542,458.47	\$0.00	\$0.00	\$2,542,458.47
03/05/2020	\$2,542,458.47	\$0.00	\$0.00	\$2,542,458.47
03/06/2020	\$2,542,458.47	\$0.00	\$16,001.27	\$2,526,457.20
03/07/2020	\$2,526,457.20	\$0.00	\$0.00	\$2,526,457.20
03/08/2020	\$2,526,457.20	\$0.00	\$0.00	\$2,526,457.20
03/09/2020	\$2,526,457.20	\$0.00	\$0.00	\$2,526,457.20
03/10/2020	\$2,526,457.20	\$0.00	\$0.00	\$2,526,457.20
03/11/2020	\$2,526,457.20	\$0.00	\$0.00	\$2,526,457.20
03/12/2020	\$2,526,457.20	\$0.00	\$0.00	\$2,526,457.20
03/13/2020	\$2,526,457.20	\$0.00	\$0.00	\$2,526,457.20
03/14/2020	\$2,526,457.20	\$0.00	\$0.00	\$2,526,457.20
03/15/2020	\$2,526,457.20	\$0.00	\$0.00	\$2,526,457.20
03/16/2020	\$2,526,457.20	\$0.00	\$0.00	\$2,526,457.20
03/17/2020	\$2,526,457.20	\$0.00	\$0.00	\$2,526,457.20
03/18/2020	\$2,526,457.20	\$0.00	\$32.03	\$2,526,425.17
03/19/2020	\$2,526,425.17	\$0.00	\$0.00	\$2,526,425.17
03/20/2020	\$2,526,425.17	\$0.00	\$0.00	\$2,526,425.17
03/21/2020	\$2,526,425.17	\$0.00	\$0.00	\$2,526,425.17
03/22/2020	\$2,526,425.17	\$0.00	\$0.00	\$2,526,425.17
03/23/2020	\$2,526,425.17	\$0.00	\$0.00	\$2,526,425.17
03/24/2020	\$2,526,425.17	\$0.00	\$0.00	\$2,526,425.17
03/25/2020	\$2,526,425.17	\$0.00	\$20.14	\$2,526,405.03
03/26/2020	\$2,526,405.03	\$0.00	\$84.62	\$2,526,320.41
03/27/2020	\$2,526,320.41	\$0.00	\$0.00	\$2,526,320.41
03/28/2020	\$2,526,320.41	\$0.00	\$0.00	\$2,526,320.41
03/29/2020	\$2,526,320.41	\$0.00	\$0.00	\$2,526,320.41
03/30/2020	\$2,526,320.41	\$0.00	\$0.00	\$2,526,320.41
03/31/2020	\$2,526,320.41	\$5,772.59	\$0.00	\$2,532,093.00
<b>Totals</b>	<b>\$2,538,386.14</b>	<b>\$9,844.92</b>	<b>\$16,138.06</b>	<b>\$2,532,093.00</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,532,093.00	<b>Minimum Balance:</b>	\$2,526,320.41	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,542,458.47	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,529,188.87	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.029007 %
<b>Gross Earnings:</b>	\$4,131.96			
<b>Administrative Fee:</b>	(\$42.96)			
<b>Cash Management Fee:</b>	(\$62.14)			
<b>Adjusted Interest:</b>	\$4,026.86			
<b>Balance Including Interest:</b>	\$2,536,119.86			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090823510 - SAMM PLAT WSD BOND PROCEEDS</b>				
03/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00



### Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826010 - SAMM PLAT WSD SWR LOCAL FAC CHG</b>				
03/01/2020	\$4,759,718.01	\$7,643.86	\$0.00	\$4,767,361.87
03/02/2020	\$4,767,361.87	\$0.00	\$0.00	\$4,767,361.87
03/03/2020	\$4,767,361.87	\$0.00	\$0.00	\$4,767,361.87
03/04/2020	\$4,767,361.87	\$0.00	\$0.00	\$4,767,361.87
03/05/2020	\$4,767,361.87	\$0.00	\$0.00	\$4,767,361.87
03/06/2020	\$4,767,361.87	\$0.00	\$0.00	\$4,767,361.87
03/07/2020	\$4,767,361.87	\$0.00	\$0.00	\$4,767,361.87
03/08/2020	\$4,767,361.87	\$0.00	\$0.00	\$4,767,361.87
03/09/2020	\$4,767,361.87	\$0.00	\$0.00	\$4,767,361.87
03/10/2020	\$4,767,361.87	\$0.00	\$0.00	\$4,767,361.87
03/11/2020	\$4,767,361.87	\$0.00	\$0.00	\$4,767,361.87
03/12/2020	\$4,767,361.87	\$0.00	\$0.00	\$4,767,361.87
03/13/2020	\$4,767,361.87	\$0.00	\$0.00	\$4,767,361.87
03/14/2020	\$4,767,361.87	\$0.00	\$0.00	\$4,767,361.87
03/15/2020	\$4,767,361.87	\$0.00	\$0.00	\$4,767,361.87
03/16/2020	\$4,767,361.87	\$0.00	\$0.00	\$4,767,361.87
03/17/2020	\$4,767,361.87	\$0.00	\$0.00	\$4,767,361.87
03/18/2020	\$4,767,361.87	\$0.00	\$30,578.60	\$4,736,783.27
03/19/2020	\$4,736,783.27	\$0.00	\$0.00	\$4,736,783.27
03/20/2020	\$4,736,783.27	\$0.00	\$2,755.77	\$4,734,027.50
03/21/2020	\$4,734,027.50	\$0.00	\$0.00	\$4,734,027.50
03/22/2020	\$4,734,027.50	\$0.00	\$0.00	\$4,734,027.50
03/23/2020	\$4,734,027.50	\$0.00	\$0.00	\$4,734,027.50
03/24/2020	\$4,734,027.50	\$0.00	\$0.00	\$4,734,027.50
03/25/2020	\$4,734,027.50	\$0.00	\$0.00	\$4,734,027.50
03/26/2020	\$4,734,027.50	\$0.00	\$91.14	\$4,733,936.36
03/27/2020	\$4,733,936.36	\$0.00	\$0.00	\$4,733,936.36
03/28/2020	\$4,733,936.36	\$0.00	\$0.00	\$4,733,936.36
03/29/2020	\$4,733,936.36	\$0.00	\$0.00	\$4,733,936.36
03/30/2020	\$4,733,936.36	\$0.00	\$0.00	\$4,733,936.36
03/31/2020	\$4,733,936.36	\$82,644.73	\$0.00	\$4,816,581.09
<b>Totals</b>	\$4,759,718.01	\$90,288.59	\$33,425.51	\$4,816,581.09
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,816,581.09	<b>Minimum Balance:</b>	\$4,733,936.36	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,816,581.09	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,755,133.75	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.029010 %
<b>Gross Earnings:</b>	\$7,768.51			
<b>Administrative Fee:</b>	(\$80.77)			
<b>Cash Management Fee:</b>	(\$116.84)			
<b>Adjusted Interest:</b>	\$7,570.90			
<b>Balance Including Interest:</b>	\$4,824,151.99			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826020 - SAMM PLAT WSD WTR GENERAL FAC</b>				
03/01/2020	\$6,367,746.50	\$19,266.85	\$4,348.33	\$6,382,665.02
03/02/2020	\$6,382,665.02	\$0.00	\$0.00	\$6,382,665.02
03/03/2020	\$6,382,665.02	\$0.00	\$0.00	\$6,382,665.02
03/04/2020	\$6,382,665.02	\$0.00	\$0.00	\$6,382,665.02
03/05/2020	\$6,382,665.02	\$0.00	\$0.00	\$6,382,665.02
03/06/2020	\$6,382,665.02	\$0.00	\$1,543.95	\$6,381,121.07
03/07/2020	\$6,381,121.07	\$0.00	\$0.00	\$6,381,121.07
03/08/2020	\$6,381,121.07	\$0.00	\$0.00	\$6,381,121.07
03/09/2020	\$6,381,121.07	\$0.00	\$0.00	\$6,381,121.07
03/10/2020	\$6,381,121.07	\$0.00	\$0.00	\$6,381,121.07
03/11/2020	\$6,381,121.07	\$0.00	\$0.00	\$6,381,121.07
03/12/2020	\$6,381,121.07	\$0.00	\$0.00	\$6,381,121.07
03/13/2020	\$6,381,121.07	\$0.00	\$0.00	\$6,381,121.07
03/14/2020	\$6,381,121.07	\$0.00	\$0.00	\$6,381,121.07
03/15/2020	\$6,381,121.07	\$0.00	\$0.00	\$6,381,121.07
03/16/2020	\$6,381,121.07	\$0.00	\$0.00	\$6,381,121.07
03/17/2020	\$6,381,121.07	\$0.00	\$0.00	\$6,381,121.07
03/18/2020	\$6,381,121.07	\$0.00	\$777.20	\$6,380,343.87
03/19/2020	\$6,380,343.87	\$0.00	\$0.00	\$6,380,343.87
03/20/2020	\$6,380,343.87	\$0.00	\$5,518.32	\$6,374,825.55
03/21/2020	\$6,374,825.55	\$0.00	\$0.00	\$6,374,825.55
03/22/2020	\$6,374,825.55	\$0.00	\$0.00	\$6,374,825.55
03/23/2020	\$6,374,825.55	\$0.00	\$0.00	\$6,374,825.55
03/24/2020	\$6,374,825.55	\$0.00	\$0.00	\$6,374,825.55
03/25/2020	\$6,374,825.55	\$0.00	\$0.00	\$6,374,825.55
03/26/2020	\$6,374,825.55	\$0.00	\$588.54	\$6,374,237.01
03/27/2020	\$6,374,237.01	\$0.00	\$0.00	\$6,374,237.01
03/28/2020	\$6,374,237.01	\$0.00	\$0.00	\$6,374,237.01
03/29/2020	\$6,374,237.01	\$0.00	\$0.00	\$6,374,237.01
03/30/2020	\$6,374,237.01	\$0.00	\$0.00	\$6,374,237.01
03/31/2020	\$6,374,237.01	\$5,058.29	\$0.00	\$6,379,295.30
<b>Totals</b>	<b>\$6,367,746.50</b>	<b>\$24,325.14</b>	<b>\$12,776.34</b>	<b>\$6,379,295.30</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,379,295.30	<b>Minimum Balance:</b>	\$6,374,237.01	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,382,665.02	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,378,932.24	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.029008 %
<b>Gross Earnings:</b>	\$10,421.32			
<b>Administrative Fee:</b>	(\$108.35)			
<b>Cash Management Fee:</b>	(\$156.73)			
<b>Adjusted Interest:</b>	\$10,156.25			
<b>Balance Including Interest:</b>	\$6,389,451.55			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826030 - SAMM PLAT WSD WTR CAP REPLACMT</b>				
03/01/2020	\$32,926,135.84	\$641,577.32	\$0.00	\$33,567,713.16
03/02/2020	\$33,567,713.16	\$0.00	\$0.00	\$33,567,713.16
03/03/2020	\$33,567,713.16	\$0.00	\$0.00	\$33,567,713.16
03/04/2020	\$33,567,713.16	\$0.00	\$0.00	\$33,567,713.16
03/05/2020	\$33,567,713.16	\$0.00	\$0.00	\$33,567,713.16
03/06/2020	\$33,567,713.16	\$0.00	\$829.50	\$33,566,883.66
03/07/2020	\$33,566,883.66	\$0.00	\$0.00	\$33,566,883.66
03/08/2020	\$33,566,883.66	\$0.00	\$0.00	\$33,566,883.66
03/09/2020	\$33,566,883.66	\$0.00	\$0.00	\$33,566,883.66
03/10/2020	\$33,566,883.66	\$0.00	\$0.00	\$33,566,883.66
03/11/2020	\$33,566,883.66	\$0.00	\$0.00	\$33,566,883.66
03/12/2020	\$33,566,883.66	\$0.00	\$0.00	\$33,566,883.66
03/13/2020	\$33,566,883.66	\$0.00	\$0.00	\$33,566,883.66
03/14/2020	\$33,566,883.66	\$0.00	\$0.00	\$33,566,883.66
03/15/2020	\$33,566,883.66	\$0.00	\$0.00	\$33,566,883.66
03/16/2020	\$33,566,883.66	\$0.00	\$0.00	\$33,566,883.66
03/17/2020	\$33,566,883.66	\$0.00	\$0.00	\$33,566,883.66
03/18/2020	\$33,566,883.66	\$0.00	\$6,558.50	\$33,560,325.16
03/19/2020	\$33,560,325.16	\$0.00	\$0.00	\$33,560,325.16
03/20/2020	\$33,560,325.16	\$0.00	\$324.76	\$33,560,000.40
03/21/2020	\$33,560,000.40	\$0.00	\$0.00	\$33,560,000.40
03/22/2020	\$33,560,000.40	\$0.00	\$0.00	\$33,560,000.40
03/23/2020	\$33,560,000.40	\$0.00	\$0.00	\$33,560,000.40
03/24/2020	\$33,560,000.40	\$0.00	\$0.00	\$33,560,000.40
03/25/2020	\$33,560,000.40	\$0.00	\$0.00	\$33,560,000.40
03/26/2020	\$33,560,000.40	\$0.00	\$0.00	\$33,560,000.40
03/27/2020	\$33,560,000.40	\$0.00	\$0.00	\$33,560,000.40
03/28/2020	\$33,560,000.40	\$0.00	\$0.00	\$33,560,000.40
03/29/2020	\$33,560,000.40	\$0.00	\$0.00	\$33,560,000.40
03/30/2020	\$33,560,000.40	\$0.00	\$0.00	\$33,560,000.40
03/31/2020	\$33,560,000.40	\$1.81	\$0.00	\$33,560,002.21
<b>Totals</b>	\$32,926,135.84	\$641,579.13	\$7,712.76	\$33,560,002.21
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$33,560,002.21	<b>Minimum Balance:</b>	\$33,560,000.40	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$33,567,713.16	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$33,563,929.89	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$54,833.72			
<b>Administrative Fee:</b>	(\$570.13)			
<b>Cash Management Fee:</b>	(\$824.69)			
<b>Adjusted Interest:</b>	\$53,438.93			
<b>Balance Including Interest:</b>	\$33,613,441.14			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826040 - SAMM PLAT WSD SWR CAP REPLACMT</b>				
03/01/2020	\$15,028,685.03	\$331,066.63	\$0.00	\$15,359,751.66
03/02/2020	\$15,359,751.66	\$0.00	\$0.00	\$15,359,751.66
03/03/2020	\$15,359,751.66	\$0.00	\$0.00	\$15,359,751.66
03/04/2020	\$15,359,751.66	\$0.00	\$0.00	\$15,359,751.66
03/05/2020	\$15,359,751.66	\$0.00	\$0.00	\$15,359,751.66
03/06/2020	\$15,359,751.66	\$0.00	\$0.00	\$15,359,751.66
03/07/2020	\$15,359,751.66	\$0.00	\$0.00	\$15,359,751.66
03/08/2020	\$15,359,751.66	\$0.00	\$0.00	\$15,359,751.66
03/09/2020	\$15,359,751.66	\$0.00	\$0.00	\$15,359,751.66
03/10/2020	\$15,359,751.66	\$0.00	\$0.00	\$15,359,751.66
03/11/2020	\$15,359,751.66	\$0.00	\$0.00	\$15,359,751.66
03/12/2020	\$15,359,751.66	\$0.00	\$0.00	\$15,359,751.66
03/13/2020	\$15,359,751.66	\$0.00	\$0.00	\$15,359,751.66
03/14/2020	\$15,359,751.66	\$0.00	\$0.00	\$15,359,751.66
03/15/2020	\$15,359,751.66	\$0.00	\$0.00	\$15,359,751.66
03/16/2020	\$15,359,751.66	\$0.00	\$0.00	\$15,359,751.66
03/17/2020	\$15,359,751.66	\$0.00	\$0.00	\$15,359,751.66
03/18/2020	\$15,359,751.66	\$0.00	\$0.00	\$15,359,751.66
03/19/2020	\$15,359,751.66	\$0.00	\$0.00	\$15,359,751.66
03/20/2020	\$15,359,751.66	\$0.00	\$0.00	\$15,359,751.66
03/21/2020	\$15,359,751.66	\$0.00	\$0.00	\$15,359,751.66
03/22/2020	\$15,359,751.66	\$0.00	\$0.00	\$15,359,751.66
03/23/2020	\$15,359,751.66	\$0.00	\$0.00	\$15,359,751.66
03/24/2020	\$15,359,751.66	\$0.00	\$0.00	\$15,359,751.66
03/25/2020	\$15,359,751.66	\$0.00	\$0.00	\$15,359,751.66
03/26/2020	\$15,359,751.66	\$0.00	\$0.00	\$15,359,751.66
03/27/2020	\$15,359,751.66	\$0.00	\$0.00	\$15,359,751.66
03/28/2020	\$15,359,751.66	\$0.00	\$0.00	\$15,359,751.66
03/29/2020	\$15,359,751.66	\$0.00	\$0.00	\$15,359,751.66
03/30/2020	\$15,359,751.66	\$0.00	\$0.00	\$15,359,751.66
03/31/2020	\$15,359,751.66	\$12.38	\$0.00	\$15,359,764.04
<b>Totals</b>	\$15,028,685.03	\$331,079.01	\$0.00	\$15,359,764.04
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$15,359,764.04	<b>Minimum Balance:</b>	\$15,359,751.66	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$15,359,764.04	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$15,359,752.06	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$25,093.38			
<b>Administrative Fee:</b>	(\$260.91)			
<b>Cash Management Fee:</b>	(\$377.40)			
<b>Adjusted Interest:</b>	\$24,455.08			
<b>Balance Including Interest:</b>	\$15,384,219.12			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826100 - SAMM PLAT WSD WTR LOCAL FAC CHG</b>				
03/01/2020	\$2,826,574.22	\$4,542.80	\$0.00	\$2,831,117.02
03/02/2020	\$2,831,117.02	\$0.00	\$0.00	\$2,831,117.02
03/03/2020	\$2,831,117.02	\$0.00	\$0.00	\$2,831,117.02
03/04/2020	\$2,831,117.02	\$0.00	\$0.00	\$2,831,117.02
03/05/2020	\$2,831,117.02	\$0.00	\$0.00	\$2,831,117.02
03/06/2020	\$2,831,117.02	\$0.00	\$0.00	\$2,831,117.02
03/07/2020	\$2,831,117.02	\$0.00	\$0.00	\$2,831,117.02
03/08/2020	\$2,831,117.02	\$0.00	\$0.00	\$2,831,117.02
03/09/2020	\$2,831,117.02	\$0.00	\$0.00	\$2,831,117.02
03/10/2020	\$2,831,117.02	\$0.00	\$0.00	\$2,831,117.02
03/11/2020	\$2,831,117.02	\$0.00	\$0.00	\$2,831,117.02
03/12/2020	\$2,831,117.02	\$0.00	\$0.00	\$2,831,117.02
03/13/2020	\$2,831,117.02	\$0.00	\$0.00	\$2,831,117.02
03/14/2020	\$2,831,117.02	\$0.00	\$0.00	\$2,831,117.02
03/15/2020	\$2,831,117.02	\$0.00	\$0.00	\$2,831,117.02
03/16/2020	\$2,831,117.02	\$0.00	\$0.00	\$2,831,117.02
03/17/2020	\$2,831,117.02	\$0.00	\$0.00	\$2,831,117.02
03/18/2020	\$2,831,117.02	\$0.00	\$1.00	\$2,831,116.02
03/19/2020	\$2,831,116.02	\$0.00	\$0.00	\$2,831,116.02
03/20/2020	\$2,831,116.02	\$0.00	\$117.44	\$2,830,998.58
03/21/2020	\$2,830,998.58	\$0.00	\$0.00	\$2,830,998.58
03/22/2020	\$2,830,998.58	\$0.00	\$0.00	\$2,830,998.58
03/23/2020	\$2,830,998.58	\$0.00	\$0.00	\$2,830,998.58
03/24/2020	\$2,830,998.58	\$0.00	\$0.00	\$2,830,998.58
03/25/2020	\$2,830,998.58	\$0.00	\$0.00	\$2,830,998.58
03/26/2020	\$2,830,998.58	\$0.00	\$0.00	\$2,830,998.58
03/27/2020	\$2,830,998.58	\$0.00	\$0.00	\$2,830,998.58
03/28/2020	\$2,830,998.58	\$0.00	\$0.00	\$2,830,998.58
03/29/2020	\$2,830,998.58	\$0.00	\$0.00	\$2,830,998.58
03/30/2020	\$2,830,998.58	\$0.00	\$0.00	\$2,830,998.58
03/31/2020	\$2,830,998.58	\$90,759.35	\$0.00	\$2,921,757.93
<b>Totals</b>	\$2,826,574.22	\$95,302.15	\$118.44	\$2,921,757.93
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,921,757.93	<b>Minimum Balance:</b>	\$2,830,998.58	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,921,757.93	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,833,998.83	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029008 %
<b>Gross Earnings:</b>	\$4,629.93			
<b>Administrative Fee:</b>	(\$48.14)			
<b>Cash Management Fee:</b>	(\$69.63)			
<b>Adjusted Interest:</b>	\$4,512.16			
<b>Balance Including Interest:</b>	\$2,926,270.09			

# Fund Accounting Detail Report

**3/1/2020 - 3/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090828030 - SAMM PLAT WSD DEBT SERVICE</b>				
03/01/2020	\$750,502.05	\$31,782.87	\$15,282.00	\$767,002.92
03/02/2020	\$767,002.92	\$3,089.90	\$0.00	\$770,092.82
03/03/2020	\$770,092.82	\$0.00	\$0.00	\$770,092.82
03/04/2020	\$770,092.82	\$0.00	\$0.00	\$770,092.82
03/05/2020	\$770,092.82	\$1,745.86	\$0.00	\$771,838.68
03/06/2020	\$771,838.68	\$0.00	\$0.00	\$771,838.68
03/07/2020	\$771,838.68	\$0.00	\$0.00	\$771,838.68
03/08/2020	\$771,838.68	\$0.00	\$0.00	\$771,838.68
03/09/2020	\$771,838.68	\$0.00	\$0.00	\$771,838.68
03/10/2020	\$771,838.68	\$0.00	\$0.00	\$771,838.68
03/11/2020	\$771,838.68	\$2,060.21	\$0.00	\$773,898.89
03/12/2020	\$773,898.89	\$0.00	\$0.00	\$773,898.89
03/13/2020	\$773,898.89	\$0.00	\$0.00	\$773,898.89
03/14/2020	\$773,898.89	\$0.00	\$0.00	\$773,898.89
03/15/2020	\$773,898.89	\$0.00	\$0.00	\$773,898.89
03/16/2020	\$773,898.89	\$0.00	\$0.00	\$773,898.89
03/17/2020	\$773,898.89	\$0.00	\$0.00	\$773,898.89
03/18/2020	\$773,898.89	\$0.00	\$0.00	\$773,898.89
03/19/2020	\$773,898.89	\$1,824.52	\$0.00	\$775,723.41
03/20/2020	\$775,723.41	\$0.00	\$0.00	\$775,723.41
03/21/2020	\$775,723.41	\$0.00	\$0.00	\$775,723.41
03/22/2020	\$775,723.41	\$0.00	\$0.00	\$775,723.41
03/23/2020	\$775,723.41	\$0.00	\$0.00	\$775,723.41
03/24/2020	\$775,723.41	\$515.06	\$0.00	\$776,238.47
03/25/2020	\$776,238.47	\$0.00	\$0.00	\$776,238.47
03/26/2020	\$776,238.47	\$0.00	\$0.00	\$776,238.47
03/27/2020	\$776,238.47	\$0.00	\$0.00	\$776,238.47
03/28/2020	\$776,238.47	\$0.00	\$0.00	\$776,238.47
03/29/2020	\$776,238.47	\$0.00	\$0.00	\$776,238.47
03/30/2020	\$776,238.47	\$0.00	\$0.00	\$776,238.47
03/31/2020	\$776,238.47	\$61.74	\$0.00	\$776,300.21
<b>Totals</b>	<b>\$750,502.05</b>	<b>\$41,080.16</b>	<b>\$15,282.00</b>	<b>\$776,300.21</b>

**Account Summary**

Ending Balance:	\$776,300.21	Minimum Balance:	\$767,002.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$776,300.21	Gross Earnings Rate:	1.923562 %
Interest Earned:	\$0.00	Average Balance:	\$773,809.39	Charge Rate:	0.020048 %
				Cash Mgmt Rate:	0.029005 %

Gross Earnings:	\$1,264.18
Administrative Fee:	(\$13.14)
Cash Management Fee:	(\$19.01)

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Adjusted Interest: \$1,232.03

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Balance Including Interest: \$777,532.24

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090828050 - SAMM PLAT WSD BOND RESERVE</b>				
03/01/2020	\$417,725.36	\$671.19	\$0.00	\$418,396.55
03/02/2020	\$418,396.55	\$0.00	\$0.00	\$418,396.55
03/03/2020	\$418,396.55	\$0.00	\$0.00	\$418,396.55
03/04/2020	\$418,396.55	\$0.00	\$0.00	\$418,396.55
03/05/2020	\$418,396.55	\$0.00	\$0.00	\$418,396.55
03/06/2020	\$418,396.55	\$0.00	\$0.00	\$418,396.55
03/07/2020	\$418,396.55	\$0.00	\$0.00	\$418,396.55
03/08/2020	\$418,396.55	\$0.00	\$0.00	\$418,396.55
03/09/2020	\$418,396.55	\$0.00	\$0.00	\$418,396.55
03/10/2020	\$418,396.55	\$0.00	\$0.00	\$418,396.55
03/11/2020	\$418,396.55	\$0.00	\$0.00	\$418,396.55
03/12/2020	\$418,396.55	\$0.00	\$0.00	\$418,396.55
03/13/2020	\$418,396.55	\$0.00	\$0.00	\$418,396.55
03/14/2020	\$418,396.55	\$0.00	\$0.00	\$418,396.55
03/15/2020	\$418,396.55	\$0.00	\$0.00	\$418,396.55
03/16/2020	\$418,396.55	\$0.00	\$0.00	\$418,396.55
03/17/2020	\$418,396.55	\$0.00	\$0.00	\$418,396.55
03/18/2020	\$418,396.55	\$0.00	\$0.00	\$418,396.55
03/19/2020	\$418,396.55	\$0.00	\$0.00	\$418,396.55
03/20/2020	\$418,396.55	\$0.00	\$0.00	\$418,396.55
03/21/2020	\$418,396.55	\$0.00	\$0.00	\$418,396.55
03/22/2020	\$418,396.55	\$0.00	\$0.00	\$418,396.55
03/23/2020	\$418,396.55	\$0.00	\$0.00	\$418,396.55
03/24/2020	\$418,396.55	\$0.00	\$0.00	\$418,396.55
03/25/2020	\$418,396.55	\$0.00	\$0.00	\$418,396.55
03/26/2020	\$418,396.55	\$0.00	\$0.00	\$418,396.55
03/27/2020	\$418,396.55	\$0.00	\$0.00	\$418,396.55
03/28/2020	\$418,396.55	\$0.00	\$0.00	\$418,396.55
03/29/2020	\$418,396.55	\$0.00	\$0.00	\$418,396.55
03/30/2020	\$418,396.55	\$0.00	\$0.00	\$418,396.55
03/31/2020	\$418,396.55	\$96.95	\$0.00	\$418,493.50
<b>Totals</b>	\$417,725.36	\$768.14	\$0.00	\$418,493.50
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$418,493.50	<b>Minimum Balance:</b>	\$418,396.55	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$418,493.50	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$418,399.68	<b>Charge Rate:</b> 0.020063 %
				<b>Cash Mgmt Rate:</b> 0.029008 %
<b>Gross Earnings:</b>	\$683.55			
<b>Administrative Fee:</b>	(\$7.11)			
<b>Cash Management Fee:</b>	(\$10.28)			
<b>Adjusted Interest:</b>	\$666.16			
<b>Balance Including Interest:</b>	\$419,159.66			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090830010 - WATER DISTRICT #83 GENERAL</b>				
03/01/2020	\$369,703.06	\$625.10	\$22.00	\$370,306.16
03/02/2020	\$370,306.16	\$0.00	\$0.00	\$370,306.16
03/03/2020	\$370,306.16	\$0.00	\$0.00	\$370,306.16
03/04/2020	\$370,306.16	\$0.00	\$0.00	\$370,306.16
03/05/2020	\$370,306.16	\$0.00	\$0.00	\$370,306.16
03/06/2020	\$370,306.16	\$12,514.47	\$38,895.18	\$343,925.45
03/07/2020	\$343,925.45	\$0.00	\$0.00	\$343,925.45
03/08/2020	\$343,925.45	\$0.00	\$0.00	\$343,925.45
03/09/2020	\$343,925.45	\$0.00	\$0.00	\$343,925.45
03/10/2020	\$343,925.45	\$0.00	\$2,879.50	\$341,045.95
03/11/2020	\$341,045.95	\$0.00	\$20,035.67	\$321,010.28
03/12/2020	\$321,010.28	\$0.00	\$3,898.12	\$317,112.16
03/13/2020	\$317,112.16	\$29,671.18	\$0.00	\$346,783.34
03/14/2020	\$346,783.34	\$0.00	\$0.00	\$346,783.34
03/15/2020	\$346,783.34	\$0.00	\$0.00	\$346,783.34
03/16/2020	\$346,783.34	\$0.00	\$0.00	\$346,783.34
03/17/2020	\$346,783.34	\$0.00	\$0.00	\$346,783.34
03/18/2020	\$346,783.34	\$30,406.01	\$0.00	\$377,189.35
03/19/2020	\$377,189.35	\$0.00	\$0.00	\$377,189.35
03/20/2020	\$377,189.35	\$0.00	\$0.00	\$377,189.35
03/21/2020	\$377,189.35	\$0.00	\$0.00	\$377,189.35
03/22/2020	\$377,189.35	\$0.00	\$0.00	\$377,189.35
03/23/2020	\$377,189.35	\$0.00	\$8,248.86	\$368,940.49
03/24/2020	\$368,940.49	\$0.00	\$0.00	\$368,940.49
03/25/2020	\$368,940.49	\$0.00	\$0.00	\$368,940.49
03/26/2020	\$368,940.49	\$0.00	\$923.89	\$368,016.60
03/27/2020	\$368,016.60	\$24,806.91	\$0.00	\$392,823.51
03/28/2020	\$392,823.51	\$0.00	\$0.00	\$392,823.51
03/29/2020	\$392,823.51	\$0.00	\$0.00	\$392,823.51
03/30/2020	\$392,823.51	\$0.00	\$0.00	\$392,823.51
03/31/2020	\$392,823.51	\$6.58	\$0.00	\$392,830.09
<b>Totals</b>	<b>\$369,703.06</b>	<b>\$98,030.25</b>	<b>\$74,903.22</b>	<b>\$392,830.09</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$392,830.09	<b>Minimum Balance:</b>	\$317,112.16	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$392,830.09	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$363,394.41	<b>Charge Rate:</b> 0.020046 %
				<b>Cash Mgmt Rate:</b> 0.029013 %
<b>Gross Earnings:</b>	\$593.68			
<b>Administrative Fee:</b>	(\$6.17)			
<b>Cash Management Fee:</b>	(\$8.93)			
<b>Adjusted Interest:</b>	\$578.58			
<b>Balance Including Interest:</b>	\$393,408.67			



## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090833010 - WATER DISTRICT #83 1983 CONST</b>				
03/01/2020	\$252,659.91	\$402.37	\$0.00	\$253,062.28
03/02/2020	\$253,062.28	\$0.00	\$0.00	\$253,062.28
03/03/2020	\$253,062.28	\$0.00	\$0.00	\$253,062.28
03/04/2020	\$253,062.28	\$0.00	\$0.00	\$253,062.28
03/05/2020	\$253,062.28	\$0.00	\$0.00	\$253,062.28
03/06/2020	\$253,062.28	\$38,895.18	\$0.00	\$291,957.46
03/07/2020	\$291,957.46	\$0.00	\$0.00	\$291,957.46
03/08/2020	\$291,957.46	\$0.00	\$0.00	\$291,957.46
03/09/2020	\$291,957.46	\$0.00	\$0.00	\$291,957.46
03/10/2020	\$291,957.46	\$0.00	\$0.00	\$291,957.46
03/11/2020	\$291,957.46	\$0.00	\$0.00	\$291,957.46
03/12/2020	\$291,957.46	\$0.00	\$0.00	\$291,957.46
03/13/2020	\$291,957.46	\$0.00	\$0.00	\$291,957.46
03/14/2020	\$291,957.46	\$0.00	\$0.00	\$291,957.46
03/15/2020	\$291,957.46	\$0.00	\$0.00	\$291,957.46
03/16/2020	\$291,957.46	\$0.00	\$0.00	\$291,957.46
03/17/2020	\$291,957.46	\$0.00	\$0.00	\$291,957.46
03/18/2020	\$291,957.46	\$0.00	\$0.00	\$291,957.46
03/19/2020	\$291,957.46	\$0.00	\$0.00	\$291,957.46
03/20/2020	\$291,957.46	\$0.00	\$0.00	\$291,957.46
03/21/2020	\$291,957.46	\$0.00	\$0.00	\$291,957.46
03/22/2020	\$291,957.46	\$0.00	\$0.00	\$291,957.46
03/23/2020	\$291,957.46	\$0.00	\$0.00	\$291,957.46
03/24/2020	\$291,957.46	\$0.00	\$0.00	\$291,957.46
03/25/2020	\$291,957.46	\$0.00	\$0.00	\$291,957.46
03/26/2020	\$291,957.46	\$0.00	\$0.00	\$291,957.46
03/27/2020	\$291,957.46	\$0.00	\$0.00	\$291,957.46
03/28/2020	\$291,957.46	\$0.00	\$0.00	\$291,957.46
03/29/2020	\$291,957.46	\$0.00	\$0.00	\$291,957.46
03/30/2020	\$291,957.46	\$0.00	\$0.00	\$291,957.46
03/31/2020	\$291,957.46	\$20.45	\$0.00	\$291,977.91
<b>Totals</b>	\$252,659.91	\$39,318.00	\$0.00	\$291,977.91
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$291,977.91	<b>Minimum Balance:</b>	\$253,062.28	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$291,977.91	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$285,684.70	<b>Charge Rate:</b> 0.020044 %
				<b>Cash Mgmt Rate:</b> 0.029011 %
<b>Gross Earnings:</b>	\$466.72			
<b>Administrative Fee:</b>	(\$4.85)			
<b>Cash Management Fee:</b>	(\$7.02)			
<b>Adjusted Interest:</b>	\$454.85			
<b>Balance Including Interest:</b>	\$292,432.76			

# Fund Accounting Detail Report

**3/1/2020 - 3/31/2020**

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

**Account Summary**

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

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090836010 - WATER DISTRICT #83 PWT SYS REP</b>				
03/01/2020	\$22,935.58	\$26.76	\$0.00	\$22,962.34
03/02/2020	\$22,962.34	\$0.00	\$0.00	\$22,962.34
03/03/2020	\$22,962.34	\$0.00	\$0.00	\$22,962.34
03/04/2020	\$22,962.34	\$0.00	\$0.00	\$22,962.34
03/05/2020	\$22,962.34	\$0.00	\$0.00	\$22,962.34
03/06/2020	\$22,962.34	\$0.00	\$0.00	\$22,962.34
03/07/2020	\$22,962.34	\$0.00	\$0.00	\$22,962.34
03/08/2020	\$22,962.34	\$0.00	\$0.00	\$22,962.34
03/09/2020	\$22,962.34	\$0.00	\$0.00	\$22,962.34
03/10/2020	\$22,962.34	\$0.00	\$0.00	\$22,962.34
03/11/2020	\$22,962.34	\$0.00	\$4,491.90	\$18,470.44
03/12/2020	\$18,470.44	\$0.00	\$0.00	\$18,470.44
03/13/2020	\$18,470.44	\$0.00	\$0.00	\$18,470.44
03/14/2020	\$18,470.44	\$0.00	\$0.00	\$18,470.44
03/15/2020	\$18,470.44	\$0.00	\$0.00	\$18,470.44
03/16/2020	\$18,470.44	\$0.00	\$0.00	\$18,470.44
03/17/2020	\$18,470.44	\$0.00	\$0.00	\$18,470.44
03/18/2020	\$18,470.44	\$0.00	\$0.00	\$18,470.44
03/19/2020	\$18,470.44	\$0.00	\$0.00	\$18,470.44
03/20/2020	\$18,470.44	\$0.00	\$0.00	\$18,470.44
03/21/2020	\$18,470.44	\$0.00	\$0.00	\$18,470.44
03/22/2020	\$18,470.44	\$0.00	\$0.00	\$18,470.44
03/23/2020	\$18,470.44	\$0.00	\$0.00	\$18,470.44
03/24/2020	\$18,470.44	\$0.00	\$0.00	\$18,470.44
03/25/2020	\$18,470.44	\$0.00	\$0.00	\$18,470.44
03/26/2020	\$18,470.44	\$0.00	\$0.00	\$18,470.44
03/27/2020	\$18,470.44	\$0.00	\$0.00	\$18,470.44
03/28/2020	\$18,470.44	\$0.00	\$0.00	\$18,470.44
03/29/2020	\$18,470.44	\$0.00	\$0.00	\$18,470.44
03/30/2020	\$18,470.44	\$0.00	\$0.00	\$18,470.44
03/31/2020	\$18,470.44	\$4.35	\$0.00	\$18,474.79
<b>Totals</b>	\$22,935.58	\$31.11	\$4,491.90	\$18,474.79
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$18,474.79	<b>Minimum Balance:</b>	\$18,470.44	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$22,962.34	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$19,919.58	<b>Charge Rate:</b> 0.020152 %
				<b>Cash Mgmt Rate:</b> 0.029043 %
<b>Gross Earnings:</b>	\$32.55			
<b>Administrative Fee:</b>	(\$0.34)			
<b>Cash Management Fee:</b>	(\$0.49)			
<b>Adjusted Interest:</b>	\$31.72			
<b>Balance Including Interest:</b>	\$18,506.51			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090836020 - WATER DISTRICT 83 OPERATING RESERVE</b>				
03/01/2020	\$154,839.04	\$248.82	\$0.00	\$155,087.86
03/02/2020	\$155,087.86	\$0.00	\$0.00	\$155,087.86
03/03/2020	\$155,087.86	\$0.00	\$0.00	\$155,087.86
03/04/2020	\$155,087.86	\$0.00	\$0.00	\$155,087.86
03/05/2020	\$155,087.86	\$0.00	\$0.00	\$155,087.86
03/06/2020	\$155,087.86	\$0.00	\$0.00	\$155,087.86
03/07/2020	\$155,087.86	\$0.00	\$0.00	\$155,087.86
03/08/2020	\$155,087.86	\$0.00	\$0.00	\$155,087.86
03/09/2020	\$155,087.86	\$0.00	\$0.00	\$155,087.86
03/10/2020	\$155,087.86	\$0.00	\$0.00	\$155,087.86
03/11/2020	\$155,087.86	\$0.00	\$0.00	\$155,087.86
03/12/2020	\$155,087.86	\$0.00	\$0.00	\$155,087.86
03/13/2020	\$155,087.86	\$0.00	\$0.00	\$155,087.86
03/14/2020	\$155,087.86	\$0.00	\$0.00	\$155,087.86
03/15/2020	\$155,087.86	\$0.00	\$0.00	\$155,087.86
03/16/2020	\$155,087.86	\$0.00	\$0.00	\$155,087.86
03/17/2020	\$155,087.86	\$0.00	\$0.00	\$155,087.86
03/18/2020	\$155,087.86	\$0.00	\$0.00	\$155,087.86
03/19/2020	\$155,087.86	\$0.00	\$0.00	\$155,087.86
03/20/2020	\$155,087.86	\$0.00	\$0.00	\$155,087.86
03/21/2020	\$155,087.86	\$0.00	\$0.00	\$155,087.86
03/22/2020	\$155,087.86	\$0.00	\$0.00	\$155,087.86
03/23/2020	\$155,087.86	\$0.00	\$0.00	\$155,087.86
03/24/2020	\$155,087.86	\$0.00	\$0.00	\$155,087.86
03/25/2020	\$155,087.86	\$0.00	\$0.00	\$155,087.86
03/26/2020	\$155,087.86	\$0.00	\$0.00	\$155,087.86
03/27/2020	\$155,087.86	\$0.00	\$0.00	\$155,087.86
03/28/2020	\$155,087.86	\$0.00	\$0.00	\$155,087.86
03/29/2020	\$155,087.86	\$0.00	\$0.00	\$155,087.86
03/30/2020	\$155,087.86	\$0.00	\$0.00	\$155,087.86
03/31/2020	\$155,087.86	\$0.00	\$0.00	\$155,087.86
<b>Totals</b>	\$154,839.04	\$248.82	\$0.00	\$155,087.86
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$155,087.86	<b>Minimum Balance:</b>	\$155,087.86	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$155,087.86	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$155,087.86	<b>Charge Rate:</b> 0.020022 %
				<b>Cash Mgmt Rate:</b> 0.029005 %
<b>Gross Earnings:</b>	\$253.36			
<b>Administrative Fee:</b>	(\$2.63)			
<b>Cash Management Fee:</b>	(\$3.81)			
<b>Adjusted Interest:</b>	\$246.92			
<b>Balance Including Interest:</b>	\$155,334.78			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090838010 - WATER DIST 83 REVENUE BOND</b>				
03/01/2020	\$818,482.97	\$1,315.23	\$0.00	\$819,798.20
03/02/2020	\$819,798.20	\$0.00	\$0.00	\$819,798.20
03/03/2020	\$819,798.20	\$0.00	\$0.00	\$819,798.20
03/04/2020	\$819,798.20	\$0.00	\$0.00	\$819,798.20
03/05/2020	\$819,798.20	\$0.00	\$0.00	\$819,798.20
03/06/2020	\$819,798.20	\$0.00	\$0.00	\$819,798.20
03/07/2020	\$819,798.20	\$0.00	\$0.00	\$819,798.20
03/08/2020	\$819,798.20	\$0.00	\$0.00	\$819,798.20
03/09/2020	\$819,798.20	\$0.00	\$0.00	\$819,798.20
03/10/2020	\$819,798.20	\$0.00	\$0.00	\$819,798.20
03/11/2020	\$819,798.20	\$0.00	\$0.00	\$819,798.20
03/12/2020	\$819,798.20	\$0.00	\$0.00	\$819,798.20
03/13/2020	\$819,798.20	\$0.00	\$0.00	\$819,798.20
03/14/2020	\$819,798.20	\$0.00	\$0.00	\$819,798.20
03/15/2020	\$819,798.20	\$0.00	\$0.00	\$819,798.20
03/16/2020	\$819,798.20	\$0.00	\$0.00	\$819,798.20
03/17/2020	\$819,798.20	\$0.00	\$0.00	\$819,798.20
03/18/2020	\$819,798.20	\$0.00	\$0.00	\$819,798.20
03/19/2020	\$819,798.20	\$0.00	\$0.00	\$819,798.20
03/20/2020	\$819,798.20	\$0.00	\$0.00	\$819,798.20
03/21/2020	\$819,798.20	\$0.00	\$0.00	\$819,798.20
03/22/2020	\$819,798.20	\$0.00	\$0.00	\$819,798.20
03/23/2020	\$819,798.20	\$0.00	\$0.00	\$819,798.20
03/24/2020	\$819,798.20	\$0.00	\$0.00	\$819,798.20
03/25/2020	\$819,798.20	\$0.00	\$0.00	\$819,798.20
03/26/2020	\$819,798.20	\$0.00	\$0.00	\$819,798.20
03/27/2020	\$819,798.20	\$0.00	\$0.00	\$819,798.20
03/28/2020	\$819,798.20	\$0.00	\$0.00	\$819,798.20
03/29/2020	\$819,798.20	\$0.00	\$0.00	\$819,798.20
03/30/2020	\$819,798.20	\$0.00	\$0.00	\$819,798.20
03/31/2020	\$819,798.20	\$0.00	\$0.00	\$819,798.20
<b>Totals</b>	<b>\$818,482.97</b>	<b>\$1,315.23</b>	<b>\$0.00</b>	<b>\$819,798.20</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$819,798.20	<b>Minimum Balance:</b>	\$819,798.20	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$819,798.20	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$819,798.20	<b>Charge Rate:</b> 0.020062 %
				<b>Cash Mgmt Rate:</b> 0.029005 %
<b>Gross Earnings:</b>	\$1,339.32			
<b>Administrative Fee:</b>	(\$13.93)			
<b>Cash Management Fee:</b>	(\$20.14)			
<b>Adjusted Interest:</b>	\$1,305.25			
<b>Balance Including Interest:</b>	\$821,103.45			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090900010 - WATER DIST #90 MAINTENANCE</b>				
03/01/2020	\$1,117,985.61	\$1,840.29	\$516.48	\$1,119,309.42
03/02/2020	\$1,119,309.42	\$4,510.92	\$0.00	\$1,123,820.34
03/03/2020	\$1,123,820.34	\$937.35	\$0.00	\$1,124,757.69
03/04/2020	\$1,124,757.69	\$4,028.53	\$61,171.61	\$1,067,614.61
03/05/2020	\$1,067,614.61	\$30,000.80	\$0.00	\$1,097,615.41
03/06/2020	\$1,097,615.41	\$13,042.59	\$183,598.20	\$927,059.80
03/07/2020	\$927,059.80	\$0.00	\$0.00	\$927,059.80
03/08/2020	\$927,059.80	\$0.00	\$0.00	\$927,059.80
03/09/2020	\$927,059.80	\$8,323.99	\$0.00	\$935,383.79
03/10/2020	\$935,383.79	\$16,816.48	\$0.00	\$952,200.27
03/11/2020	\$952,200.27	\$60,046.84	\$0.00	\$1,012,247.11
03/12/2020	\$1,012,247.11	\$13,350.06	\$0.00	\$1,025,597.17
03/13/2020	\$1,025,597.17	\$7,345.98	\$0.00	\$1,032,943.15
03/14/2020	\$1,032,943.15	\$0.00	\$0.00	\$1,032,943.15
03/15/2020	\$1,032,943.15	\$0.00	\$0.00	\$1,032,943.15
03/16/2020	\$1,032,943.15	\$67,934.50	\$0.00	\$1,100,877.65
03/17/2020	\$1,100,877.65	\$6,556.64	\$147.65	\$1,107,286.64
03/18/2020	\$1,107,286.64	\$90,389.77	\$19,908.46	\$1,177,767.95
03/19/2020	\$1,177,767.95	\$62,443.14	\$40,251.72	\$1,199,959.37
03/20/2020	\$1,199,959.37	\$8,517.14	\$40,676.21	\$1,167,800.30
03/21/2020	\$1,167,800.30	\$0.00	\$0.00	\$1,167,800.30
03/22/2020	\$1,167,800.30	\$0.00	\$0.00	\$1,167,800.30
03/23/2020	\$1,167,800.30	\$4,683.16	\$0.00	\$1,172,483.46
03/24/2020	\$1,172,483.46	\$28,715.35	\$0.00	\$1,201,198.81
03/25/2020	\$1,201,198.81	\$7,107.49	\$0.00	\$1,208,306.30
03/26/2020	\$1,208,306.30	\$8,274.64	\$0.00	\$1,216,580.94
03/27/2020	\$1,216,580.94	\$25,020.95	\$0.00	\$1,241,601.89
03/28/2020	\$1,241,601.89	\$0.00	\$0.00	\$1,241,601.89
03/29/2020	\$1,241,601.89	\$0.00	\$0.00	\$1,241,601.89
03/30/2020	\$1,241,601.89	\$5,065.90	\$0.00	\$1,246,667.79
03/31/2020	\$1,246,667.79	\$2,359.08	\$93,979.56	\$1,155,047.31
<b>Totals</b>	<b>\$1,117,985.61</b>	<b>\$477,311.59</b>	<b>\$440,249.89</b>	<b>\$1,155,047.31</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,155,047.31	<b>Minimum Balance:</b>	\$927,059.80	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,246,667.79	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,108,159.27	<b>Charge Rate:</b> 0.020051 %
				<b>Cash Mgmt Rate:</b> 0.029011 %
<b>Gross Earnings:</b>	\$1,810.41			
<b>Administrative Fee:</b>	(\$18.82)			
<b>Cash Management Fee:</b>	(\$27.23)			
<b>Adjusted Interest:</b>	<b>\$1,764.36</b>			
<b>Balance Including Interest:</b>	<b>\$1,156,811.67</b>			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090903010 - WATER DIST #90 CONSTRUCTION</b>				
03/01/2020	\$4,331,379.94	\$6,763.80	\$0.00	\$4,338,143.74
03/02/2020	\$4,338,143.74	\$0.00	\$0.00	\$4,338,143.74
03/03/2020	\$4,338,143.74	\$0.00	\$0.00	\$4,338,143.74
03/04/2020	\$4,338,143.74	\$0.00	\$0.00	\$4,338,143.74
03/05/2020	\$4,338,143.74	\$0.00	\$0.00	\$4,338,143.74
03/06/2020	\$4,338,143.74	\$0.00	\$6,466.53	\$4,331,677.21
03/07/2020	\$4,331,677.21	\$0.00	\$0.00	\$4,331,677.21
03/08/2020	\$4,331,677.21	\$0.00	\$0.00	\$4,331,677.21
03/09/2020	\$4,331,677.21	\$0.00	\$0.00	\$4,331,677.21
03/10/2020	\$4,331,677.21	\$0.00	\$0.00	\$4,331,677.21
03/11/2020	\$4,331,677.21	\$0.00	\$0.00	\$4,331,677.21
03/12/2020	\$4,331,677.21	\$0.00	\$0.00	\$4,331,677.21
03/13/2020	\$4,331,677.21	\$0.00	\$0.00	\$4,331,677.21
03/14/2020	\$4,331,677.21	\$0.00	\$0.00	\$4,331,677.21
03/15/2020	\$4,331,677.21	\$0.00	\$0.00	\$4,331,677.21
03/16/2020	\$4,331,677.21	\$0.00	\$0.00	\$4,331,677.21
03/17/2020	\$4,331,677.21	\$0.00	\$0.00	\$4,331,677.21
03/18/2020	\$4,331,677.21	\$0.00	\$0.00	\$4,331,677.21
03/19/2020	\$4,331,677.21	\$0.00	\$0.00	\$4,331,677.21
03/20/2020	\$4,331,677.21	\$0.00	\$4,324.00	\$4,327,353.21
03/21/2020	\$4,327,353.21	\$0.00	\$0.00	\$4,327,353.21
03/22/2020	\$4,327,353.21	\$0.00	\$0.00	\$4,327,353.21
03/23/2020	\$4,327,353.21	\$0.00	\$0.00	\$4,327,353.21
03/24/2020	\$4,327,353.21	\$0.00	\$0.00	\$4,327,353.21
03/25/2020	\$4,327,353.21	\$0.00	\$0.00	\$4,327,353.21
03/26/2020	\$4,327,353.21	\$0.00	\$0.00	\$4,327,353.21
03/27/2020	\$4,327,353.21	\$0.00	\$0.00	\$4,327,353.21
03/28/2020	\$4,327,353.21	\$0.00	\$0.00	\$4,327,353.21
03/29/2020	\$4,327,353.21	\$0.00	\$0.00	\$4,327,353.21
03/30/2020	\$4,327,353.21	\$0.00	\$0.00	\$4,327,353.21
03/31/2020	\$4,327,353.21	\$94,135.61	\$0.00	\$4,421,488.82
<b>Totals</b>	\$4,331,379.94	\$100,899.41	\$10,790.53	\$4,421,488.82
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,421,488.82	<b>Minimum Balance:</b>	\$4,327,353.21	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,421,488.82	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,334,083.02	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$7,080.63			
<b>Administrative Fee:</b>	(\$73.62)			
<b>Cash Management Fee:</b>	(\$106.49)			
<b>Adjusted Interest:</b>	\$6,900.52			
<b>Balance Including Interest:</b>	\$4,428,389.34			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090903020 - WATER DIST #90 RETAINAGE ACCOUNT</b>				
03/01/2020	\$128,352.95	\$206.25	\$0.00	\$128,559.20
03/02/2020	\$128,559.20	\$0.00	\$0.00	\$128,559.20
03/03/2020	\$128,559.20	\$0.00	\$0.00	\$128,559.20
03/04/2020	\$128,559.20	\$0.00	\$0.00	\$128,559.20
03/05/2020	\$128,559.20	\$0.00	\$0.00	\$128,559.20
03/06/2020	\$128,559.20	\$0.00	\$0.00	\$128,559.20
03/07/2020	\$128,559.20	\$0.00	\$0.00	\$128,559.20
03/08/2020	\$128,559.20	\$0.00	\$0.00	\$128,559.20
03/09/2020	\$128,559.20	\$0.00	\$0.00	\$128,559.20
03/10/2020	\$128,559.20	\$0.00	\$0.00	\$128,559.20
03/11/2020	\$128,559.20	\$0.00	\$0.00	\$128,559.20
03/12/2020	\$128,559.20	\$0.00	\$0.00	\$128,559.20
03/13/2020	\$128,559.20	\$0.00	\$0.00	\$128,559.20
03/14/2020	\$128,559.20	\$0.00	\$0.00	\$128,559.20
03/15/2020	\$128,559.20	\$0.00	\$0.00	\$128,559.20
03/16/2020	\$128,559.20	\$0.00	\$0.00	\$128,559.20
03/17/2020	\$128,559.20	\$0.00	\$0.00	\$128,559.20
03/18/2020	\$128,559.20	\$0.00	\$0.00	\$128,559.20
03/19/2020	\$128,559.20	\$0.00	\$0.00	\$128,559.20
03/20/2020	\$128,559.20	\$0.00	\$0.00	\$128,559.20
03/21/2020	\$128,559.20	\$0.00	\$0.00	\$128,559.20
03/22/2020	\$128,559.20	\$0.00	\$0.00	\$128,559.20
03/23/2020	\$128,559.20	\$0.00	\$0.00	\$128,559.20
03/24/2020	\$128,559.20	\$0.00	\$0.00	\$128,559.20
03/25/2020	\$128,559.20	\$0.00	\$0.00	\$128,559.20
03/26/2020	\$128,559.20	\$0.00	\$0.00	\$128,559.20
03/27/2020	\$128,559.20	\$0.00	\$0.00	\$128,559.20
03/28/2020	\$128,559.20	\$0.00	\$0.00	\$128,559.20
03/29/2020	\$128,559.20	\$0.00	\$0.00	\$128,559.20
03/30/2020	\$128,559.20	\$0.00	\$0.00	\$128,559.20
03/31/2020	\$128,559.20	\$3.91	\$0.00	\$128,563.11
<b>Totals</b>	\$128,352.95	\$210.16	\$0.00	\$128,563.11
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$128,563.11	<b>Minimum Balance:</b>	\$128,559.20	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$128,563.11	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$128,559.33	<b>Charge Rate:</b> 0.020020 %
				<b>Cash Mgmt Rate:</b> 0.029020 %
<b>Gross Earnings:</b>	\$210.03			
<b>Administrative Fee:</b>	(\$2.18)			
<b>Cash Management Fee:</b>	(\$3.16)			
<b>Adjusted Interest:</b>	\$204.69			
<b>Balance Including Interest:</b>	\$128,767.80			



## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090906010 - WATER 90 RESERVE FOR TANK REPLACEMEN</b>				
03/01/2020	\$738,820.60	\$1,187.23	\$0.00	\$740,007.83
03/02/2020	\$740,007.83	\$0.00	\$0.00	\$740,007.83
03/03/2020	\$740,007.83	\$0.00	\$0.00	\$740,007.83
03/04/2020	\$740,007.83	\$0.00	\$0.00	\$740,007.83
03/05/2020	\$740,007.83	\$0.00	\$0.00	\$740,007.83
03/06/2020	\$740,007.83	\$0.00	\$0.00	\$740,007.83
03/07/2020	\$740,007.83	\$0.00	\$0.00	\$740,007.83
03/08/2020	\$740,007.83	\$0.00	\$0.00	\$740,007.83
03/09/2020	\$740,007.83	\$0.00	\$0.00	\$740,007.83
03/10/2020	\$740,007.83	\$0.00	\$0.00	\$740,007.83
03/11/2020	\$740,007.83	\$0.00	\$0.00	\$740,007.83
03/12/2020	\$740,007.83	\$0.00	\$0.00	\$740,007.83
03/13/2020	\$740,007.83	\$0.00	\$0.00	\$740,007.83
03/14/2020	\$740,007.83	\$0.00	\$0.00	\$740,007.83
03/15/2020	\$740,007.83	\$0.00	\$0.00	\$740,007.83
03/16/2020	\$740,007.83	\$0.00	\$0.00	\$740,007.83
03/17/2020	\$740,007.83	\$0.00	\$0.00	\$740,007.83
03/18/2020	\$740,007.83	\$0.00	\$0.00	\$740,007.83
03/19/2020	\$740,007.83	\$0.00	\$0.00	\$740,007.83
03/20/2020	\$740,007.83	\$0.00	\$0.00	\$740,007.83
03/21/2020	\$740,007.83	\$0.00	\$0.00	\$740,007.83
03/22/2020	\$740,007.83	\$0.00	\$0.00	\$740,007.83
03/23/2020	\$740,007.83	\$0.00	\$0.00	\$740,007.83
03/24/2020	\$740,007.83	\$0.00	\$0.00	\$740,007.83
03/25/2020	\$740,007.83	\$0.00	\$0.00	\$740,007.83
03/26/2020	\$740,007.83	\$0.00	\$0.00	\$740,007.83
03/27/2020	\$740,007.83	\$0.00	\$0.00	\$740,007.83
03/28/2020	\$740,007.83	\$0.00	\$0.00	\$740,007.83
03/29/2020	\$740,007.83	\$0.00	\$0.00	\$740,007.83
03/30/2020	\$740,007.83	\$0.00	\$0.00	\$740,007.83
03/31/2020	\$740,007.83	\$0.00	\$0.00	\$740,007.83
<b>Totals</b>	<b>\$738,820.60</b>	<b>\$1,187.23</b>	<b>\$0.00</b>	<b>\$740,007.83</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$740,007.83	<b>Minimum Balance:</b>	\$740,007.83	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$740,007.83	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$740,007.83	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029005 %
<b>Gross Earnings:</b>	\$1,208.96			
<b>Administrative Fee:</b>	(\$12.57)			
<b>Cash Management Fee:</b>	(\$18.18)			
<b>Adjusted Interest:</b>	<b>\$1,178.21</b>			
<b>Balance Including Interest:</b>	<b>\$741,186.04</b>			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091040010 - WOODINVILLE WD 104 MAINTENANCE</b>				
03/01/2020	\$6,556,854.51	\$10,814.07	\$784.33	\$6,566,884.25
03/02/2020	\$6,566,884.25	\$57,441.05	\$0.00	\$6,624,325.30
03/03/2020	\$6,624,325.30	\$107,346.11	\$122,116.03	\$6,609,555.38
03/04/2020	\$6,609,555.38	\$41,942.98	\$0.00	\$6,651,498.36
03/05/2020	\$6,651,498.36	\$94,662.81	\$11,497.31	\$6,734,663.86
03/06/2020	\$6,734,663.86	\$31,520.17	\$27,535.55	\$6,738,648.48
03/07/2020	\$6,738,648.48	\$0.00	\$0.00	\$6,738,648.48
03/08/2020	\$6,738,648.48	\$0.00	\$0.00	\$6,738,648.48
03/09/2020	\$6,738,648.48	\$68,341.10	\$395,655.77	\$6,411,333.81
03/10/2020	\$6,411,333.81	\$116,929.98	\$126,406.63	\$6,401,857.16
03/11/2020	\$6,401,857.16	\$24,206.11	\$0.00	\$6,426,063.27
03/12/2020	\$6,426,063.27	\$125,480.05	\$0.00	\$6,551,543.32
03/13/2020	\$6,551,543.32	\$25,886.89	\$0.00	\$6,577,430.21
03/14/2020	\$6,577,430.21	\$0.00	\$0.00	\$6,577,430.21
03/15/2020	\$6,577,430.21	\$0.00	\$0.00	\$6,577,430.21
03/16/2020	\$6,577,430.21	\$53,633.06	\$69,168.92	\$6,561,894.35
03/17/2020	\$6,561,894.35	\$211,829.68	\$120,052.83	\$6,653,671.20
03/18/2020	\$6,653,671.20	\$51,488.64	\$0.00	\$6,705,159.84
03/19/2020	\$6,705,159.84	\$80,566.72	\$0.00	\$6,785,726.56
03/20/2020	\$6,785,726.56	\$48,452.13	\$27,252.11	\$6,806,926.58
03/21/2020	\$6,806,926.58	\$0.00	\$0.00	\$6,806,926.58
03/22/2020	\$6,806,926.58	\$0.00	\$0.00	\$6,806,926.58
03/23/2020	\$6,806,926.58	\$141,636.09	\$0.00	\$6,948,562.67
03/24/2020	\$6,948,562.67	\$72,098.78	\$0.00	\$7,020,661.45
03/25/2020	\$7,020,661.45	\$60,733.56	\$331,609.13	\$6,749,785.88
03/26/2020	\$6,749,785.88	\$63,332.33	\$40,181.93	\$6,772,936.28
03/27/2020	\$6,772,936.28	\$82,425.28	\$17,687.87	\$6,837,673.69
03/28/2020	\$6,837,673.69	\$0.00	\$0.00	\$6,837,673.69
03/29/2020	\$6,837,673.69	\$0.00	\$0.00	\$6,837,673.69
03/30/2020	\$6,837,673.69	\$37,990.32	\$168,647.32	\$6,707,016.69
03/31/2020	\$6,707,016.69	\$283,829.84	\$373,842.79	\$6,617,003.74
<b>Totals</b>	\$6,556,854.51	\$1,892,587.75	\$1,832,438.52	\$6,617,003.74
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,617,003.74	<b>Minimum Balance:</b>	\$6,401,857.16	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,020,661.45	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,689,747.75	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$10,929.11			
<b>Administrative Fee:</b>	(\$113.63)			
<b>Cash Management Fee:</b>	(\$164.37)			
<b>Adjusted Interest:</b>	\$10,651.12			
<b>Balance Including Interest:</b>	\$6,627,654.86			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

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

**Account Summary**

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

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091040510 - WOODINVILLE WD 104 SEWER MAIN</b>				
03/01/2020	\$1,292,760.82	\$2,434.66	\$0.00	\$1,295,195.48
03/02/2020	\$1,295,195.48	\$0.00	\$0.00	\$1,295,195.48
03/03/2020	\$1,295,195.48	\$0.00	\$0.00	\$1,295,195.48
03/04/2020	\$1,295,195.48	\$0.00	\$0.00	\$1,295,195.48
03/05/2020	\$1,295,195.48	\$0.00	\$0.00	\$1,295,195.48
03/06/2020	\$1,295,195.48	\$0.00	\$0.00	\$1,295,195.48
03/07/2020	\$1,295,195.48	\$0.00	\$0.00	\$1,295,195.48
03/08/2020	\$1,295,195.48	\$0.00	\$0.00	\$1,295,195.48
03/09/2020	\$1,295,195.48	\$0.00	\$3,156.42	\$1,292,039.06
03/10/2020	\$1,292,039.06	\$100,781.63	\$0.00	\$1,392,820.69
03/11/2020	\$1,392,820.69	\$0.00	\$0.00	\$1,392,820.69
03/12/2020	\$1,392,820.69	\$0.00	\$0.00	\$1,392,820.69
03/13/2020	\$1,392,820.69	\$0.00	\$0.00	\$1,392,820.69
03/14/2020	\$1,392,820.69	\$0.00	\$0.00	\$1,392,820.69
03/15/2020	\$1,392,820.69	\$0.00	\$0.00	\$1,392,820.69
03/16/2020	\$1,392,820.69	\$62,886.30	\$0.00	\$1,455,706.99
03/17/2020	\$1,455,706.99	\$0.00	\$0.00	\$1,455,706.99
03/18/2020	\$1,455,706.99	\$0.00	\$0.00	\$1,455,706.99
03/19/2020	\$1,455,706.99	\$0.00	\$0.00	\$1,455,706.99
03/20/2020	\$1,455,706.99	\$0.00	\$0.00	\$1,455,706.99
03/21/2020	\$1,455,706.99	\$0.00	\$0.00	\$1,455,706.99
03/22/2020	\$1,455,706.99	\$0.00	\$0.00	\$1,455,706.99
03/23/2020	\$1,455,706.99	\$0.00	\$0.00	\$1,455,706.99
03/24/2020	\$1,455,706.99	\$0.00	\$0.00	\$1,455,706.99
03/25/2020	\$1,455,706.99	\$243,757.74	\$332,227.27	\$1,367,237.46
03/26/2020	\$1,367,237.46	\$0.00	\$0.00	\$1,367,237.46
03/27/2020	\$1,367,237.46	\$0.00	\$0.00	\$1,367,237.46
03/28/2020	\$1,367,237.46	\$0.00	\$0.00	\$1,367,237.46
03/29/2020	\$1,367,237.46	\$0.00	\$0.00	\$1,367,237.46
03/30/2020	\$1,367,237.46	\$157,104.90	\$0.00	\$1,524,342.36
03/31/2020	\$1,524,342.36	\$1,224.51	\$139,073.68	\$1,386,493.19
<b>Totals</b>	<b>\$1,292,760.82</b>	<b>\$568,189.74</b>	<b>\$474,457.37</b>	<b>\$1,386,493.19</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,386,493.19	<b>Minimum Balance:</b>	\$1,292,039.06	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,524,342.36	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,382,545.57	<b>Charge Rate:</b> 0.020051 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$2,258.67			
<b>Administrative Fee:</b>	(\$23.48)			
<b>Cash Management Fee:</b>	(\$33.97)			
<b>Adjusted Interest:</b>	\$2,201.22			
<b>Balance Including Interest:</b>	\$1,388,694.41			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091043010 - WOODINVILLE WD #104 CONST</b>				
03/01/2020	\$7,160,888.55	\$11,211.09	\$0.00	\$7,172,099.64
03/02/2020	\$7,172,099.64	\$0.00	\$0.00	\$7,172,099.64
03/03/2020	\$7,172,099.64	\$0.00	\$0.00	\$7,172,099.64
03/04/2020	\$7,172,099.64	\$0.00	\$0.00	\$7,172,099.64
03/05/2020	\$7,172,099.64	\$0.00	\$0.00	\$7,172,099.64
03/06/2020	\$7,172,099.64	\$0.00	\$0.00	\$7,172,099.64
03/07/2020	\$7,172,099.64	\$0.00	\$0.00	\$7,172,099.64
03/08/2020	\$7,172,099.64	\$0.00	\$0.00	\$7,172,099.64
03/09/2020	\$7,172,099.64	\$0.00	\$37,098.91	\$7,135,000.73
03/10/2020	\$7,135,000.73	\$0.00	\$0.00	\$7,135,000.73
03/11/2020	\$7,135,000.73	\$0.00	\$0.00	\$7,135,000.73
03/12/2020	\$7,135,000.73	\$0.00	\$0.00	\$7,135,000.73
03/13/2020	\$7,135,000.73	\$0.00	\$0.00	\$7,135,000.73
03/14/2020	\$7,135,000.73	\$0.00	\$0.00	\$7,135,000.73
03/15/2020	\$7,135,000.73	\$0.00	\$0.00	\$7,135,000.73
03/16/2020	\$7,135,000.73	\$4,257.85	\$0.00	\$7,139,258.58
03/17/2020	\$7,139,258.58	\$0.00	\$0.00	\$7,139,258.58
03/18/2020	\$7,139,258.58	\$0.00	\$0.00	\$7,139,258.58
03/19/2020	\$7,139,258.58	\$0.00	\$0.00	\$7,139,258.58
03/20/2020	\$7,139,258.58	\$0.00	\$0.00	\$7,139,258.58
03/21/2020	\$7,139,258.58	\$0.00	\$0.00	\$7,139,258.58
03/22/2020	\$7,139,258.58	\$0.00	\$0.00	\$7,139,258.58
03/23/2020	\$7,139,258.58	\$0.00	\$0.00	\$7,139,258.58
03/24/2020	\$7,139,258.58	\$0.00	\$0.00	\$7,139,258.58
03/25/2020	\$7,139,258.58	\$0.00	\$78,741.35	\$7,060,517.23
03/26/2020	\$7,060,517.23	\$0.00	\$0.00	\$7,060,517.23
03/27/2020	\$7,060,517.23	\$0.00	\$0.00	\$7,060,517.23
03/28/2020	\$7,060,517.23	\$0.00	\$0.00	\$7,060,517.23
03/29/2020	\$7,060,517.23	\$0.00	\$0.00	\$7,060,517.23
03/30/2020	\$7,060,517.23	\$0.00	\$0.00	\$7,060,517.23
03/31/2020	\$7,060,517.23	\$248,715.74	\$60,807.40	\$7,248,425.57
<b>Totals</b>	\$7,160,888.55	\$264,184.68	\$176,647.66	\$7,248,425.57

**Account Summary**

Ending Balance:	\$7,248,425.57	Minimum Balance:	\$7,060,517.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,248,425.57	Gross Earnings Rate:	1.923562 %
Interest Earned:	\$0.01	Average Balance:	\$7,135,053.50	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.029009 %

Gross Earnings:	\$11,656.61
Administrative Fee:	(\$121.20)
Cash Management Fee:	(\$175.31)

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Adjusted Interest: \$11,360.11

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Balance Including Interest: \$7,259,785.68

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

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

**Account Summary**

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

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091043030 - WATER 104 METER REPLACEMENT CIP FUN</b>				
03/01/2020	\$355,214.93	\$566.37	\$0.00	\$355,781.30
03/02/2020	\$355,781.30	\$0.00	\$0.00	\$355,781.30
03/03/2020	\$355,781.30	\$0.00	\$0.00	\$355,781.30
03/04/2020	\$355,781.30	\$0.00	\$0.00	\$355,781.30
03/05/2020	\$355,781.30	\$0.00	\$0.00	\$355,781.30
03/06/2020	\$355,781.30	\$0.00	\$0.00	\$355,781.30
03/07/2020	\$355,781.30	\$0.00	\$0.00	\$355,781.30
03/08/2020	\$355,781.30	\$0.00	\$0.00	\$355,781.30
03/09/2020	\$355,781.30	\$0.00	\$0.00	\$355,781.30
03/10/2020	\$355,781.30	\$25,625.00	\$0.00	\$381,406.30
03/11/2020	\$381,406.30	\$0.00	\$0.00	\$381,406.30
03/12/2020	\$381,406.30	\$0.00	\$0.00	\$381,406.30
03/13/2020	\$381,406.30	\$0.00	\$0.00	\$381,406.30
03/14/2020	\$381,406.30	\$0.00	\$0.00	\$381,406.30
03/15/2020	\$381,406.30	\$0.00	\$0.00	\$381,406.30
03/16/2020	\$381,406.30	\$0.00	\$0.00	\$381,406.30
03/17/2020	\$381,406.30	\$0.00	\$0.00	\$381,406.30
03/18/2020	\$381,406.30	\$0.00	\$0.00	\$381,406.30
03/19/2020	\$381,406.30	\$0.00	\$0.00	\$381,406.30
03/20/2020	\$381,406.30	\$0.00	\$0.00	\$381,406.30
03/21/2020	\$381,406.30	\$0.00	\$0.00	\$381,406.30
03/22/2020	\$381,406.30	\$0.00	\$0.00	\$381,406.30
03/23/2020	\$381,406.30	\$0.00	\$0.00	\$381,406.30
03/24/2020	\$381,406.30	\$0.00	\$0.00	\$381,406.30
03/25/2020	\$381,406.30	\$0.00	\$0.00	\$381,406.30
03/26/2020	\$381,406.30	\$0.00	\$0.00	\$381,406.30
03/27/2020	\$381,406.30	\$0.00	\$0.00	\$381,406.30
03/28/2020	\$381,406.30	\$0.00	\$0.00	\$381,406.30
03/29/2020	\$381,406.30	\$0.00	\$0.00	\$381,406.30
03/30/2020	\$381,406.30	\$0.00	\$0.00	\$381,406.30
03/31/2020	\$381,406.30	\$0.00	\$0.00	\$381,406.30
<b>Totals</b>	\$355,214.93	\$26,191.37	\$0.00	\$381,406.30
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$381,406.30	<b>Minimum Balance:</b>	\$355,781.30	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$381,406.30	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$373,966.78	<b>Charge Rate:</b> 0.020047 %
				<b>Cash Mgmt Rate:</b> 0.029014 %
<b>Gross Earnings:</b>	\$610.95			
<b>Administrative Fee:</b>	(\$6.35)			
<b>Cash Management Fee:</b>	(\$9.19)			
<b>Adjusted Interest:</b>	\$595.41			
<b>Balance Including Interest:</b>	\$382,001.71			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091043510 - WOODINVILLE WD #104 SEWER CON</b>				
03/01/2020	\$6,106,354.69	\$9,697.16	\$0.00	\$6,116,051.85
03/02/2020	\$6,116,051.85	\$0.00	\$0.00	\$6,116,051.85
03/03/2020	\$6,116,051.85	\$0.00	\$0.00	\$6,116,051.85
03/04/2020	\$6,116,051.85	\$0.00	\$0.00	\$6,116,051.85
03/05/2020	\$6,116,051.85	\$0.00	\$0.00	\$6,116,051.85
03/06/2020	\$6,116,051.85	\$0.00	\$0.00	\$6,116,051.85
03/07/2020	\$6,116,051.85	\$0.00	\$0.00	\$6,116,051.85
03/08/2020	\$6,116,051.85	\$0.00	\$0.00	\$6,116,051.85
03/09/2020	\$6,116,051.85	\$0.00	\$29,264.43	\$6,086,787.42
03/10/2020	\$6,086,787.42	\$0.00	\$0.00	\$6,086,787.42
03/11/2020	\$6,086,787.42	\$0.00	\$0.00	\$6,086,787.42
03/12/2020	\$6,086,787.42	\$0.00	\$0.00	\$6,086,787.42
03/13/2020	\$6,086,787.42	\$0.00	\$0.00	\$6,086,787.42
03/14/2020	\$6,086,787.42	\$0.00	\$0.00	\$6,086,787.42
03/15/2020	\$6,086,787.42	\$0.00	\$0.00	\$6,086,787.42
03/16/2020	\$6,086,787.42	\$2,024.77	\$0.00	\$6,088,812.19
03/17/2020	\$6,088,812.19	\$0.00	\$0.00	\$6,088,812.19
03/18/2020	\$6,088,812.19	\$0.00	\$0.00	\$6,088,812.19
03/19/2020	\$6,088,812.19	\$0.00	\$0.00	\$6,088,812.19
03/20/2020	\$6,088,812.19	\$0.00	\$0.00	\$6,088,812.19
03/21/2020	\$6,088,812.19	\$0.00	\$0.00	\$6,088,812.19
03/22/2020	\$6,088,812.19	\$0.00	\$0.00	\$6,088,812.19
03/23/2020	\$6,088,812.19	\$0.00	\$0.00	\$6,088,812.19
03/24/2020	\$6,088,812.19	\$0.00	\$0.00	\$6,088,812.19
03/25/2020	\$6,088,812.19	\$0.00	\$48,410.97	\$6,040,401.22
03/26/2020	\$6,040,401.22	\$0.00	\$0.00	\$6,040,401.22
03/27/2020	\$6,040,401.22	\$0.00	\$0.00	\$6,040,401.22
03/28/2020	\$6,040,401.22	\$0.00	\$0.00	\$6,040,401.22
03/29/2020	\$6,040,401.22	\$0.00	\$0.00	\$6,040,401.22
03/30/2020	\$6,040,401.22	\$0.00	\$0.00	\$6,040,401.22
03/31/2020	\$6,040,401.22	\$49,229.46	\$1,408.24	\$6,088,222.44
<b>Totals</b>	\$6,106,354.69	\$60,951.39	\$79,083.64	\$6,088,222.44
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,088,222.44	<b>Minimum Balance:</b>	\$6,040,401.22	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,116,051.85	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,085,995.68	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029010 %
<b>Gross Earnings:</b>	\$9,942.76			
<b>Administrative Fee:</b>	(\$103.38)			
<b>Cash Management Fee:</b>	(\$149.54)			
<b>Adjusted Interest:</b>	\$9,689.85			
<b>Balance Including Interest:</b>	\$6,097,912.29			



## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091046040 - WOODINVILLE WD #104 RATE STAB</b>				
03/01/2020	\$1,509,038.70	\$2,424.89	\$0.00	\$1,511,463.59
03/02/2020	\$1,511,463.59	\$0.00	\$0.00	\$1,511,463.59
03/03/2020	\$1,511,463.59	\$0.00	\$0.00	\$1,511,463.59
03/04/2020	\$1,511,463.59	\$0.00	\$0.00	\$1,511,463.59
03/05/2020	\$1,511,463.59	\$0.00	\$0.00	\$1,511,463.59
03/06/2020	\$1,511,463.59	\$0.00	\$0.00	\$1,511,463.59
03/07/2020	\$1,511,463.59	\$0.00	\$0.00	\$1,511,463.59
03/08/2020	\$1,511,463.59	\$0.00	\$0.00	\$1,511,463.59
03/09/2020	\$1,511,463.59	\$0.00	\$0.00	\$1,511,463.59
03/10/2020	\$1,511,463.59	\$0.00	\$0.00	\$1,511,463.59
03/11/2020	\$1,511,463.59	\$0.00	\$0.00	\$1,511,463.59
03/12/2020	\$1,511,463.59	\$0.00	\$0.00	\$1,511,463.59
03/13/2020	\$1,511,463.59	\$0.00	\$0.00	\$1,511,463.59
03/14/2020	\$1,511,463.59	\$0.00	\$0.00	\$1,511,463.59
03/15/2020	\$1,511,463.59	\$0.00	\$0.00	\$1,511,463.59
03/16/2020	\$1,511,463.59	\$0.00	\$0.00	\$1,511,463.59
03/17/2020	\$1,511,463.59	\$0.00	\$0.00	\$1,511,463.59
03/18/2020	\$1,511,463.59	\$0.00	\$0.00	\$1,511,463.59
03/19/2020	\$1,511,463.59	\$0.00	\$0.00	\$1,511,463.59
03/20/2020	\$1,511,463.59	\$0.00	\$0.00	\$1,511,463.59
03/21/2020	\$1,511,463.59	\$0.00	\$0.00	\$1,511,463.59
03/22/2020	\$1,511,463.59	\$0.00	\$0.00	\$1,511,463.59
03/23/2020	\$1,511,463.59	\$0.00	\$0.00	\$1,511,463.59
03/24/2020	\$1,511,463.59	\$0.00	\$0.00	\$1,511,463.59
03/25/2020	\$1,511,463.59	\$0.00	\$0.00	\$1,511,463.59
03/26/2020	\$1,511,463.59	\$0.00	\$0.00	\$1,511,463.59
03/27/2020	\$1,511,463.59	\$0.00	\$0.00	\$1,511,463.59
03/28/2020	\$1,511,463.59	\$0.00	\$0.00	\$1,511,463.59
03/29/2020	\$1,511,463.59	\$0.00	\$0.00	\$1,511,463.59
03/30/2020	\$1,511,463.59	\$0.00	\$0.00	\$1,511,463.59
03/31/2020	\$1,511,463.59	\$30.05	\$0.00	\$1,511,493.64
<b>Totals</b>	\$1,509,038.70	\$2,454.94	\$0.00	\$1,511,493.64
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,511,493.64	<b>Minimum Balance:</b>	\$1,511,463.59	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,511,493.64	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,511,464.56	<b>Charge Rate:</b> 0.020052 %
				<b>Cash Mgmt Rate:</b> 0.029011 %
<b>Gross Earnings:</b>	\$2,469.29			
<b>Administrative Fee:</b>	(\$25.67)			
<b>Cash Management Fee:</b>	(\$37.14)			
<b>Adjusted Interest:</b>	\$2,406.48			
<b>Balance Including Interest:</b>	\$1,513,900.12			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091048030 - WOODINVILLE WD #104 REV BOND</b>				
03/01/2020	\$12,454.14	\$20.01	\$0.00	\$12,474.15
03/02/2020	\$12,474.15	\$0.00	\$0.00	\$12,474.15
03/03/2020	\$12,474.15	\$0.00	\$0.00	\$12,474.15
03/04/2020	\$12,474.15	\$0.00	\$0.00	\$12,474.15
03/05/2020	\$12,474.15	\$0.00	\$0.00	\$12,474.15
03/06/2020	\$12,474.15	\$0.00	\$0.00	\$12,474.15
03/07/2020	\$12,474.15	\$0.00	\$0.00	\$12,474.15
03/08/2020	\$12,474.15	\$0.00	\$0.00	\$12,474.15
03/09/2020	\$12,474.15	\$0.00	\$0.00	\$12,474.15
03/10/2020	\$12,474.15	\$0.00	\$0.00	\$12,474.15
03/11/2020	\$12,474.15	\$0.00	\$0.00	\$12,474.15
03/12/2020	\$12,474.15	\$0.00	\$0.00	\$12,474.15
03/13/2020	\$12,474.15	\$0.00	\$0.00	\$12,474.15
03/14/2020	\$12,474.15	\$0.00	\$0.00	\$12,474.15
03/15/2020	\$12,474.15	\$0.00	\$0.00	\$12,474.15
03/16/2020	\$12,474.15	\$0.00	\$0.00	\$12,474.15
03/17/2020	\$12,474.15	\$0.00	\$0.00	\$12,474.15
03/18/2020	\$12,474.15	\$0.00	\$0.00	\$12,474.15
03/19/2020	\$12,474.15	\$0.00	\$0.00	\$12,474.15
03/20/2020	\$12,474.15	\$0.00	\$0.00	\$12,474.15
03/21/2020	\$12,474.15	\$0.00	\$0.00	\$12,474.15
03/22/2020	\$12,474.15	\$0.00	\$0.00	\$12,474.15
03/23/2020	\$12,474.15	\$0.00	\$0.00	\$12,474.15
03/24/2020	\$12,474.15	\$0.00	\$0.00	\$12,474.15
03/25/2020	\$12,474.15	\$0.00	\$0.00	\$12,474.15
03/26/2020	\$12,474.15	\$0.00	\$0.00	\$12,474.15
03/27/2020	\$12,474.15	\$0.00	\$0.00	\$12,474.15
03/28/2020	\$12,474.15	\$0.00	\$0.00	\$12,474.15
03/29/2020	\$12,474.15	\$0.00	\$0.00	\$12,474.15
03/30/2020	\$12,474.15	\$0.00	\$0.00	\$12,474.15
03/31/2020	\$12,474.15	\$0.10	\$0.00	\$12,474.25
<b>Totals</b>	\$12,454.14	\$20.11	\$0.00	\$12,474.25
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$12,474.25	<b>Minimum Balance:</b>	\$12,474.15	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$12,474.25	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$12,474.15	<b>Charge Rate:</b> 0.019876 %
				<b>Cash Mgmt Rate:</b> 0.029341 %
<b>Gross Earnings:</b>	\$20.38			
<b>Administrative Fee:</b>	(\$0.21)			
<b>Cash Management Fee:</b>	(\$0.31)			
<b>Adjusted Interest:</b>	\$19.86			
<b>Balance Including Interest:</b>	\$12,494.11			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091048040 - WOODINVILLE WD #104 BOND RESERVE</b>				
03/01/2020	\$993,270.30	\$1,596.11	\$0.00	\$994,866.41
03/02/2020	\$994,866.41	\$0.00	\$0.00	\$994,866.41
03/03/2020	\$994,866.41	\$0.00	\$0.00	\$994,866.41
03/04/2020	\$994,866.41	\$0.00	\$0.00	\$994,866.41
03/05/2020	\$994,866.41	\$0.00	\$0.00	\$994,866.41
03/06/2020	\$994,866.41	\$0.00	\$0.00	\$994,866.41
03/07/2020	\$994,866.41	\$0.00	\$0.00	\$994,866.41
03/08/2020	\$994,866.41	\$0.00	\$0.00	\$994,866.41
03/09/2020	\$994,866.41	\$0.00	\$0.00	\$994,866.41
03/10/2020	\$994,866.41	\$0.00	\$0.00	\$994,866.41
03/11/2020	\$994,866.41	\$0.00	\$0.00	\$994,866.41
03/12/2020	\$994,866.41	\$0.00	\$0.00	\$994,866.41
03/13/2020	\$994,866.41	\$0.00	\$0.00	\$994,866.41
03/14/2020	\$994,866.41	\$0.00	\$0.00	\$994,866.41
03/15/2020	\$994,866.41	\$0.00	\$0.00	\$994,866.41
03/16/2020	\$994,866.41	\$0.00	\$0.00	\$994,866.41
03/17/2020	\$994,866.41	\$0.00	\$0.00	\$994,866.41
03/18/2020	\$994,866.41	\$0.00	\$0.00	\$994,866.41
03/19/2020	\$994,866.41	\$0.00	\$0.00	\$994,866.41
03/20/2020	\$994,866.41	\$0.00	\$0.00	\$994,866.41
03/21/2020	\$994,866.41	\$0.00	\$0.00	\$994,866.41
03/22/2020	\$994,866.41	\$0.00	\$0.00	\$994,866.41
03/23/2020	\$994,866.41	\$0.00	\$0.00	\$994,866.41
03/24/2020	\$994,866.41	\$0.00	\$0.00	\$994,866.41
03/25/2020	\$994,866.41	\$0.00	\$0.00	\$994,866.41
03/26/2020	\$994,866.41	\$0.00	\$0.00	\$994,866.41
03/27/2020	\$994,866.41	\$0.00	\$0.00	\$994,866.41
03/28/2020	\$994,866.41	\$0.00	\$0.00	\$994,866.41
03/29/2020	\$994,866.41	\$0.00	\$0.00	\$994,866.41
03/30/2020	\$994,866.41	\$0.00	\$0.00	\$994,866.41
03/31/2020	\$994,866.41	\$0.00	\$0.00	\$994,866.41
<b>Totals</b>	<b>\$993,270.30</b>	<b>\$1,596.11</b>	<b>\$0.00</b>	<b>\$994,866.41</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$994,866.41	<b>Minimum Balance:</b>	\$994,866.41	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$994,866.41	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$994,866.41	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.029004 %
<b>Gross Earnings:</b>	\$1,625.32			
<b>Administrative Fee:</b>	(\$16.90)			
<b>Cash Management Fee:</b>	(\$24.44)			
<b>Adjusted Interest:</b>	<b>\$1,583.98</b>			
<b>Balance Including Interest:</b>	<b>\$996,450.39</b>			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050010 - COVINGTON WD #105 MAINTENANCE</b>				
03/01/2020	\$1,666,164.56	\$7,580.70	\$55.97	\$1,673,689.29
03/02/2020	\$1,673,689.29	\$41,431.40	\$0.00	\$1,715,120.69
03/03/2020	\$1,715,120.69	\$36,525.44	\$130,137.11	\$1,621,509.02
03/04/2020	\$1,621,509.02	\$32,144.25	\$27,354.27	\$1,626,299.00
03/05/2020	\$1,626,299.00	\$63,687.01	\$192,836.00	\$1,497,150.01
03/06/2020	\$1,497,150.01	\$67,187.16	\$88,993.19	\$1,475,343.98
03/07/2020	\$1,475,343.98	\$0.00	\$0.00	\$1,475,343.98
03/08/2020	\$1,475,343.98	\$0.00	\$0.00	\$1,475,343.98
03/09/2020	\$1,475,343.98	\$54,064.30	\$0.00	\$1,529,408.28
03/10/2020	\$1,529,408.28	\$59,418.79	\$0.00	\$1,588,827.07
03/11/2020	\$1,588,827.07	\$51,810.00	\$61,764.92	\$1,578,872.15
03/12/2020	\$1,578,872.15	\$58,187.75	\$0.00	\$1,637,059.90
03/13/2020	\$1,637,059.90	\$23,410.99	\$0.00	\$1,660,470.89
03/14/2020	\$1,660,470.89	\$0.00	\$0.00	\$1,660,470.89
03/15/2020	\$1,660,470.89	\$0.00	\$0.00	\$1,660,470.89
03/16/2020	\$1,660,470.89	\$57,474.25	\$0.00	\$1,717,945.14
03/17/2020	\$1,717,945.14	\$320,055.45	\$176,445.51	\$1,861,555.08
03/18/2020	\$1,861,555.08	\$70,835.23	\$36,245.63	\$1,896,144.68
03/19/2020	\$1,896,144.68	\$94,892.70	\$0.00	\$1,991,037.38
03/20/2020	\$1,991,037.38	\$22,003.42	\$36,417.73	\$1,976,623.07
03/21/2020	\$1,976,623.07	\$0.00	\$0.00	\$1,976,623.07
03/22/2020	\$1,976,623.07	\$0.00	\$0.00	\$1,976,623.07
03/23/2020	\$1,976,623.07	\$64,140.45	\$0.00	\$2,040,763.52
03/24/2020	\$2,040,763.52	\$49,832.47	\$38,255.39	\$2,052,340.60
03/25/2020	\$2,052,340.60	\$101,596.72	\$0.00	\$2,153,937.32
03/26/2020	\$2,153,937.32	\$205,914.19	\$58,313.12	\$2,301,538.39
03/27/2020	\$2,301,538.39	\$19,574.41	\$7,269.90	\$2,313,842.90
03/28/2020	\$2,313,842.90	\$0.00	\$0.00	\$2,313,842.90
03/29/2020	\$2,313,842.90	\$0.00	\$0.00	\$2,313,842.90
03/30/2020	\$2,313,842.90	\$36,931.95	\$0.00	\$2,350,774.85
03/31/2020	\$2,350,774.85	\$86,822.33	\$152,506.81	\$2,285,090.37
<b>Totals</b>	<b>\$1,666,164.56</b>	<b>\$1,625,521.36</b>	<b>\$1,006,595.55</b>	<b>\$2,285,090.37</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,285,090.37	<b>Minimum Balance:</b>	\$1,475,343.98	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,350,774.85	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,851,545.33	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.029007 %
<b>Gross Earnings:</b>	\$3,024.89			
<b>Administrative Fee:</b>	(\$31.45)			
<b>Cash Management Fee:</b>	(\$45.49)			
<b>Adjusted Interest:</b>	\$2,947.95			
<b>Balance Including Interest:</b>	\$2,288,038.32			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050020 - COVINGTON WD #105 RATE STAB</b>				
03/01/2020	\$2,007,507.17	\$3,225.87	\$0.00	\$2,010,733.04
03/02/2020	\$2,010,733.04	\$0.00	\$0.00	\$2,010,733.04
03/03/2020	\$2,010,733.04	\$0.00	\$0.00	\$2,010,733.04
03/04/2020	\$2,010,733.04	\$0.00	\$0.00	\$2,010,733.04
03/05/2020	\$2,010,733.04	\$0.00	\$0.00	\$2,010,733.04
03/06/2020	\$2,010,733.04	\$0.00	\$0.00	\$2,010,733.04
03/07/2020	\$2,010,733.04	\$0.00	\$0.00	\$2,010,733.04
03/08/2020	\$2,010,733.04	\$0.00	\$0.00	\$2,010,733.04
03/09/2020	\$2,010,733.04	\$0.00	\$0.00	\$2,010,733.04
03/10/2020	\$2,010,733.04	\$0.00	\$0.00	\$2,010,733.04
03/11/2020	\$2,010,733.04	\$0.00	\$0.00	\$2,010,733.04
03/12/2020	\$2,010,733.04	\$0.00	\$0.00	\$2,010,733.04
03/13/2020	\$2,010,733.04	\$0.00	\$0.00	\$2,010,733.04
03/14/2020	\$2,010,733.04	\$0.00	\$0.00	\$2,010,733.04
03/15/2020	\$2,010,733.04	\$0.00	\$0.00	\$2,010,733.04
03/16/2020	\$2,010,733.04	\$0.00	\$0.00	\$2,010,733.04
03/17/2020	\$2,010,733.04	\$0.00	\$0.00	\$2,010,733.04
03/18/2020	\$2,010,733.04	\$0.00	\$0.00	\$2,010,733.04
03/19/2020	\$2,010,733.04	\$0.00	\$0.00	\$2,010,733.04
03/20/2020	\$2,010,733.04	\$0.00	\$0.00	\$2,010,733.04
03/21/2020	\$2,010,733.04	\$0.00	\$0.00	\$2,010,733.04
03/22/2020	\$2,010,733.04	\$0.00	\$0.00	\$2,010,733.04
03/23/2020	\$2,010,733.04	\$0.00	\$0.00	\$2,010,733.04
03/24/2020	\$2,010,733.04	\$0.00	\$0.00	\$2,010,733.04
03/25/2020	\$2,010,733.04	\$0.00	\$0.00	\$2,010,733.04
03/26/2020	\$2,010,733.04	\$0.00	\$0.00	\$2,010,733.04
03/27/2020	\$2,010,733.04	\$0.00	\$0.00	\$2,010,733.04
03/28/2020	\$2,010,733.04	\$0.00	\$0.00	\$2,010,733.04
03/29/2020	\$2,010,733.04	\$0.00	\$0.00	\$2,010,733.04
03/30/2020	\$2,010,733.04	\$0.00	\$0.00	\$2,010,733.04
03/31/2020	\$2,010,733.04	\$63.97	\$0.00	\$2,010,797.01
<b>Totals</b>	\$2,007,507.17	\$3,289.84	\$0.00	\$2,010,797.01
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,010,797.01	<b>Minimum Balance:</b>	\$2,010,733.04	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,010,797.01	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,010,735.10	<b>Charge Rate:</b> 0.020052 %
				<b>Cash Mgmt Rate:</b> 0.029012 %
<b>Gross Earnings:</b>	\$3,284.96			
<b>Administrative Fee:</b>	(\$34.15)			
<b>Cash Management Fee:</b>	(\$49.41)			
<b>Adjusted Interest:</b>	\$3,201.40			
<b>Balance Including Interest:</b>	\$2,013,998.41			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050030 - COVINGTON WD JNT PROJ-CEDAR RVR W</b>				
03/01/2020	\$35.96	\$9.89	\$0.00	\$45.85
03/02/2020	\$45.85	\$0.00	\$0.00	\$45.85
03/03/2020	\$45.85	\$0.00	\$0.00	\$45.85
03/04/2020	\$45.85	\$0.00	\$0.00	\$45.85
03/05/2020	\$45.85	\$0.00	\$0.00	\$45.85
03/06/2020	\$45.85	\$0.00	\$0.00	\$45.85
03/07/2020	\$45.85	\$0.00	\$0.00	\$45.85
03/08/2020	\$45.85	\$0.00	\$0.00	\$45.85
03/09/2020	\$45.85	\$0.00	\$0.00	\$45.85
03/10/2020	\$45.85	\$0.00	\$0.00	\$45.85
03/11/2020	\$45.85	\$0.00	\$0.00	\$45.85
03/12/2020	\$45.85	\$0.00	\$0.00	\$45.85
03/13/2020	\$45.85	\$0.00	\$0.00	\$45.85
03/14/2020	\$45.85	\$0.00	\$0.00	\$45.85
03/15/2020	\$45.85	\$0.00	\$0.00	\$45.85
03/16/2020	\$45.85	\$0.00	\$0.00	\$45.85
03/17/2020	\$45.85	\$0.00	\$0.00	\$45.85
03/18/2020	\$45.85	\$0.00	\$0.00	\$45.85
03/19/2020	\$45.85	\$0.00	\$0.00	\$45.85
03/20/2020	\$45.85	\$0.00	\$0.00	\$45.85
03/21/2020	\$45.85	\$0.00	\$0.00	\$45.85
03/22/2020	\$45.85	\$0.00	\$0.00	\$45.85
03/23/2020	\$45.85	\$0.00	\$0.00	\$45.85
03/24/2020	\$45.85	\$0.00	\$0.00	\$45.85
03/25/2020	\$45.85	\$0.00	\$0.00	\$45.85
03/26/2020	\$45.85	\$0.00	\$0.00	\$45.85
03/27/2020	\$45.85	\$0.00	\$0.00	\$45.85
03/28/2020	\$45.85	\$0.00	\$0.00	\$45.85
03/29/2020	\$45.85	\$0.00	\$0.00	\$45.85
03/30/2020	\$45.85	\$0.00	\$0.00	\$45.85
03/31/2020	\$45.85	\$0.11	\$0.00	\$45.96
<b>Totals</b>	\$35.96	\$10.00	\$0.00	\$45.96
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$45.96	<b>Minimum Balance:</b>	\$45.85	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$45.96	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$45.85	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.07			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.07			
<b>Balance Including Interest:</b>	\$46.03			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050040 - COVINGTON WD JNT PROJ-KENT WD</b>				
03/01/2020	\$15,055.69	\$24.19	\$0.00	\$15,079.88
03/02/2020	\$15,079.88	\$0.00	\$0.00	\$15,079.88
03/03/2020	\$15,079.88	\$0.00	\$0.00	\$15,079.88
03/04/2020	\$15,079.88	\$0.00	\$0.00	\$15,079.88
03/05/2020	\$15,079.88	\$0.00	\$0.00	\$15,079.88
03/06/2020	\$15,079.88	\$0.00	\$0.00	\$15,079.88
03/07/2020	\$15,079.88	\$0.00	\$0.00	\$15,079.88
03/08/2020	\$15,079.88	\$0.00	\$0.00	\$15,079.88
03/09/2020	\$15,079.88	\$0.00	\$0.00	\$15,079.88
03/10/2020	\$15,079.88	\$0.00	\$0.00	\$15,079.88
03/11/2020	\$15,079.88	\$0.00	\$0.00	\$15,079.88
03/12/2020	\$15,079.88	\$0.00	\$0.00	\$15,079.88
03/13/2020	\$15,079.88	\$0.00	\$0.00	\$15,079.88
03/14/2020	\$15,079.88	\$0.00	\$0.00	\$15,079.88
03/15/2020	\$15,079.88	\$0.00	\$0.00	\$15,079.88
03/16/2020	\$15,079.88	\$0.00	\$0.00	\$15,079.88
03/17/2020	\$15,079.88	\$0.00	\$0.00	\$15,079.88
03/18/2020	\$15,079.88	\$0.00	\$0.00	\$15,079.88
03/19/2020	\$15,079.88	\$0.00	\$0.00	\$15,079.88
03/20/2020	\$15,079.88	\$0.00	\$0.00	\$15,079.88
03/21/2020	\$15,079.88	\$0.00	\$0.00	\$15,079.88
03/22/2020	\$15,079.88	\$0.00	\$0.00	\$15,079.88
03/23/2020	\$15,079.88	\$0.00	\$0.00	\$15,079.88
03/24/2020	\$15,079.88	\$0.00	\$0.00	\$15,079.88
03/25/2020	\$15,079.88	\$0.00	\$0.00	\$15,079.88
03/26/2020	\$15,079.88	\$0.00	\$0.00	\$15,079.88
03/27/2020	\$15,079.88	\$0.00	\$0.00	\$15,079.88
03/28/2020	\$15,079.88	\$0.00	\$0.00	\$15,079.88
03/29/2020	\$15,079.88	\$0.00	\$0.00	\$15,079.88
03/30/2020	\$15,079.88	\$0.00	\$0.00	\$15,079.88
03/31/2020	\$15,079.88	\$0.00	\$0.00	\$15,079.88
<b>Totals</b>	\$15,055.69	\$24.19	\$0.00	\$15,079.88
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$15,079.88	<b>Minimum Balance:</b>	\$15,079.88	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$15,079.88	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$15,079.88	<b>Charge Rate:</b> 0.020356 %
				<b>Cash Mgmt Rate:</b> 0.029751 %
<b>Gross Earnings:</b>	\$24.64			
<b>Administrative Fee:</b>	(\$0.26)			
<b>Cash Management Fee:</b>	(\$0.38)			
<b>Adjusted Interest:</b>	\$24.00			
<b>Balance Including Interest:</b>	\$15,103.88			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050060 - COVINGTON WD #105 EMERGENCY</b>				
03/01/2020	\$501,864.65	\$810.13	\$0.00	\$502,674.78
03/02/2020	\$502,674.78	\$0.00	\$0.00	\$502,674.78
03/03/2020	\$502,674.78	\$0.00	\$0.00	\$502,674.78
03/04/2020	\$502,674.78	\$0.00	\$0.00	\$502,674.78
03/05/2020	\$502,674.78	\$0.00	\$0.00	\$502,674.78
03/06/2020	\$502,674.78	\$0.00	\$0.00	\$502,674.78
03/07/2020	\$502,674.78	\$0.00	\$0.00	\$502,674.78
03/08/2020	\$502,674.78	\$0.00	\$0.00	\$502,674.78
03/09/2020	\$502,674.78	\$0.00	\$0.00	\$502,674.78
03/10/2020	\$502,674.78	\$0.00	\$0.00	\$502,674.78
03/11/2020	\$502,674.78	\$0.00	\$0.00	\$502,674.78
03/12/2020	\$502,674.78	\$0.00	\$0.00	\$502,674.78
03/13/2020	\$502,674.78	\$0.00	\$0.00	\$502,674.78
03/14/2020	\$502,674.78	\$0.00	\$0.00	\$502,674.78
03/15/2020	\$502,674.78	\$0.00	\$0.00	\$502,674.78
03/16/2020	\$502,674.78	\$0.00	\$0.00	\$502,674.78
03/17/2020	\$502,674.78	\$0.00	\$0.00	\$502,674.78
03/18/2020	\$502,674.78	\$0.00	\$0.00	\$502,674.78
03/19/2020	\$502,674.78	\$0.00	\$0.00	\$502,674.78
03/20/2020	\$502,674.78	\$0.00	\$0.00	\$502,674.78
03/21/2020	\$502,674.78	\$0.00	\$0.00	\$502,674.78
03/22/2020	\$502,674.78	\$0.00	\$0.00	\$502,674.78
03/23/2020	\$502,674.78	\$0.00	\$0.00	\$502,674.78
03/24/2020	\$502,674.78	\$0.00	\$0.00	\$502,674.78
03/25/2020	\$502,674.78	\$0.00	\$0.00	\$502,674.78
03/26/2020	\$502,674.78	\$0.00	\$0.00	\$502,674.78
03/27/2020	\$502,674.78	\$0.00	\$0.00	\$502,674.78
03/28/2020	\$502,674.78	\$0.00	\$0.00	\$502,674.78
03/29/2020	\$502,674.78	\$0.00	\$0.00	\$502,674.78
03/30/2020	\$502,674.78	\$0.00	\$0.00	\$502,674.78
03/31/2020	\$502,674.78	\$5.86	\$0.00	\$502,680.64
<b>Totals</b>	\$501,864.65	\$815.99	\$0.00	\$502,680.64
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$502,680.64	<b>Minimum Balance:</b>	\$502,674.78	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$502,680.64	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$502,674.97	<b>Charge Rate:</b> 0.020058 %
				<b>Cash Mgmt Rate:</b> 0.029007 %
<b>Gross Earnings:</b>	\$821.22			
<b>Administrative Fee:</b>	(\$8.54)			
<b>Cash Management Fee:</b>	(\$12.35)			
<b>Adjusted Interest:</b>	\$800.33			
<b>Balance Including Interest:</b>	\$503,480.97			



## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050070 - COVINGTON WD #105 ASSET REPLACEMEN</b>				
03/01/2020	\$3,988,846.46	\$6,409.73	\$0.00	\$3,995,256.19
03/02/2020	\$3,995,256.19	\$0.00	\$0.00	\$3,995,256.19
03/03/2020	\$3,995,256.19	\$0.00	\$0.00	\$3,995,256.19
03/04/2020	\$3,995,256.19	\$0.00	\$0.00	\$3,995,256.19
03/05/2020	\$3,995,256.19	\$0.00	\$0.00	\$3,995,256.19
03/06/2020	\$3,995,256.19	\$0.00	\$0.00	\$3,995,256.19
03/07/2020	\$3,995,256.19	\$0.00	\$0.00	\$3,995,256.19
03/08/2020	\$3,995,256.19	\$0.00	\$0.00	\$3,995,256.19
03/09/2020	\$3,995,256.19	\$0.00	\$0.00	\$3,995,256.19
03/10/2020	\$3,995,256.19	\$0.00	\$0.00	\$3,995,256.19
03/11/2020	\$3,995,256.19	\$0.00	\$0.00	\$3,995,256.19
03/12/2020	\$3,995,256.19	\$0.00	\$0.00	\$3,995,256.19
03/13/2020	\$3,995,256.19	\$0.00	\$0.00	\$3,995,256.19
03/14/2020	\$3,995,256.19	\$0.00	\$0.00	\$3,995,256.19
03/15/2020	\$3,995,256.19	\$0.00	\$0.00	\$3,995,256.19
03/16/2020	\$3,995,256.19	\$0.00	\$0.00	\$3,995,256.19
03/17/2020	\$3,995,256.19	\$0.00	\$0.00	\$3,995,256.19
03/18/2020	\$3,995,256.19	\$0.00	\$0.00	\$3,995,256.19
03/19/2020	\$3,995,256.19	\$0.00	\$0.00	\$3,995,256.19
03/20/2020	\$3,995,256.19	\$0.00	\$0.00	\$3,995,256.19
03/21/2020	\$3,995,256.19	\$0.00	\$0.00	\$3,995,256.19
03/22/2020	\$3,995,256.19	\$0.00	\$0.00	\$3,995,256.19
03/23/2020	\$3,995,256.19	\$0.00	\$0.00	\$3,995,256.19
03/24/2020	\$3,995,256.19	\$0.00	\$0.00	\$3,995,256.19
03/25/2020	\$3,995,256.19	\$0.00	\$0.00	\$3,995,256.19
03/26/2020	\$3,995,256.19	\$0.00	\$0.00	\$3,995,256.19
03/27/2020	\$3,995,256.19	\$0.00	\$0.00	\$3,995,256.19
03/28/2020	\$3,995,256.19	\$0.00	\$0.00	\$3,995,256.19
03/29/2020	\$3,995,256.19	\$0.00	\$0.00	\$3,995,256.19
03/30/2020	\$3,995,256.19	\$0.00	\$0.00	\$3,995,256.19
03/31/2020	\$3,995,256.19	\$73.89	\$0.00	\$3,995,330.08
<b>Totals</b>	<b>\$3,988,846.46</b>	<b>\$6,483.62</b>	<b>\$0.00</b>	<b>\$3,995,330.08</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,995,330.08	<b>Minimum Balance:</b>	\$3,995,256.19	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,995,330.08	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,995,258.57	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.029010 %
<b>Gross Earnings:</b>	\$6,527.10			
<b>Administrative Fee:</b>	(\$67.86)			
<b>Cash Management Fee:</b>	(\$98.17)			
<b>Adjusted Interest:</b>	\$6,361.07			
<b>Balance Including Interest:</b>	\$4,001,691.15			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091053010 - COVINGTON WD #105 CONSTRUCTION</b>				
03/01/2020	\$27,618,174.83	\$39,542.40	\$0.00	\$27,657,717.23
03/02/2020	\$27,657,717.23	\$0.00	\$0.00	\$27,657,717.23
03/03/2020	\$27,657,717.23	\$0.00	\$0.00	\$27,657,717.23
03/04/2020	\$27,657,717.23	\$0.00	\$5,476.43	\$27,652,240.80
03/05/2020	\$27,652,240.80	\$192,836.00	\$0.00	\$27,845,076.80
03/06/2020	\$27,845,076.80	\$0.00	\$0.00	\$27,845,076.80
03/07/2020	\$27,845,076.80	\$0.00	\$0.00	\$27,845,076.80
03/08/2020	\$27,845,076.80	\$0.00	\$0.00	\$27,845,076.80
03/09/2020	\$27,845,076.80	\$0.00	\$0.00	\$27,845,076.80
03/10/2020	\$27,845,076.80	\$0.00	\$0.00	\$27,845,076.80
03/11/2020	\$27,845,076.80	\$0.00	\$16,836.06	\$27,828,240.74
03/12/2020	\$27,828,240.74	\$0.00	\$0.00	\$27,828,240.74
03/13/2020	\$27,828,240.74	\$0.00	\$0.00	\$27,828,240.74
03/14/2020	\$27,828,240.74	\$0.00	\$0.00	\$27,828,240.74
03/15/2020	\$27,828,240.74	\$0.00	\$0.00	\$27,828,240.74
03/16/2020	\$27,828,240.74	\$0.00	\$0.00	\$27,828,240.74
03/17/2020	\$27,828,240.74	\$0.00	\$6,666.99	\$27,821,573.75
03/18/2020	\$27,821,573.75	\$0.00	\$0.00	\$27,821,573.75
03/19/2020	\$27,821,573.75	\$0.00	\$0.00	\$27,821,573.75
03/20/2020	\$27,821,573.75	\$0.00	\$0.00	\$27,821,573.75
03/21/2020	\$27,821,573.75	\$0.00	\$0.00	\$27,821,573.75
03/22/2020	\$27,821,573.75	\$0.00	\$0.00	\$27,821,573.75
03/23/2020	\$27,821,573.75	\$0.00	\$0.00	\$27,821,573.75
03/24/2020	\$27,821,573.75	\$0.00	\$91,956.97	\$27,729,616.78
03/25/2020	\$27,729,616.78	\$0.00	\$0.00	\$27,729,616.78
03/26/2020	\$27,729,616.78	\$0.00	\$0.00	\$27,729,616.78
03/27/2020	\$27,729,616.78	\$0.00	\$0.00	\$27,729,616.78
03/28/2020	\$27,729,616.78	\$0.00	\$0.00	\$27,729,616.78
03/29/2020	\$27,729,616.78	\$0.00	\$0.00	\$27,729,616.78
03/30/2020	\$27,729,616.78	\$0.00	\$0.00	\$27,729,616.78
03/31/2020	\$27,729,616.78	\$362.82	\$11,840.25	\$27,718,139.35
<b>Totals</b>	<b>\$27,618,174.83</b>	<b>\$232,741.22</b>	<b>\$132,776.70</b>	<b>\$27,718,139.35</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$27,718,139.35	<b>Minimum Balance:</b>	\$27,652,240.80	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$27,845,076.80	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$27,781,992.61	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$45,387.71			
<b>Administrative Fee:</b>	(\$471.91)			
<b>Cash Management Fee:</b>	(\$682.62)			
<b>Adjusted Interest:</b>	\$44,233.20			
<b>Balance Including Interest:</b>	\$27,762,372.55			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091056010 - COVINGTON WD #105 BOND SINKING</b>				
03/01/2020	\$686,118.92	\$1,102.54	\$0.00	\$687,221.46
03/02/2020	\$687,221.46	\$0.00	\$0.00	\$687,221.46
03/03/2020	\$687,221.46	\$0.00	\$0.00	\$687,221.46
03/04/2020	\$687,221.46	\$0.00	\$0.00	\$687,221.46
03/05/2020	\$687,221.46	\$0.00	\$0.00	\$687,221.46
03/06/2020	\$687,221.46	\$0.00	\$0.00	\$687,221.46
03/07/2020	\$687,221.46	\$0.00	\$0.00	\$687,221.46
03/08/2020	\$687,221.46	\$0.00	\$0.00	\$687,221.46
03/09/2020	\$687,221.46	\$0.00	\$0.00	\$687,221.46
03/10/2020	\$687,221.46	\$0.00	\$0.00	\$687,221.46
03/11/2020	\$687,221.46	\$0.00	\$0.00	\$687,221.46
03/12/2020	\$687,221.46	\$0.00	\$0.00	\$687,221.46
03/13/2020	\$687,221.46	\$0.00	\$0.00	\$687,221.46
03/14/2020	\$687,221.46	\$0.00	\$0.00	\$687,221.46
03/15/2020	\$687,221.46	\$0.00	\$0.00	\$687,221.46
03/16/2020	\$687,221.46	\$0.00	\$0.00	\$687,221.46
03/17/2020	\$687,221.46	\$0.00	\$0.00	\$687,221.46
03/18/2020	\$687,221.46	\$0.00	\$0.00	\$687,221.46
03/19/2020	\$687,221.46	\$0.00	\$0.00	\$687,221.46
03/20/2020	\$687,221.46	\$0.00	\$0.00	\$687,221.46
03/21/2020	\$687,221.46	\$0.00	\$0.00	\$687,221.46
03/22/2020	\$687,221.46	\$0.00	\$0.00	\$687,221.46
03/23/2020	\$687,221.46	\$0.00	\$0.00	\$687,221.46
03/24/2020	\$687,221.46	\$0.00	\$0.00	\$687,221.46
03/25/2020	\$687,221.46	\$0.00	\$0.00	\$687,221.46
03/26/2020	\$687,221.46	\$0.00	\$0.00	\$687,221.46
03/27/2020	\$687,221.46	\$0.00	\$0.00	\$687,221.46
03/28/2020	\$687,221.46	\$0.00	\$0.00	\$687,221.46
03/29/2020	\$687,221.46	\$0.00	\$0.00	\$687,221.46
03/30/2020	\$687,221.46	\$0.00	\$0.00	\$687,221.46
03/31/2020	\$687,221.46	\$0.00	\$0.00	\$687,221.46
<b>Totals</b>	\$686,118.92	\$1,102.54	\$0.00	\$687,221.46
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$687,221.46	<b>Minimum Balance:</b>	\$687,221.46	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$687,221.46	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$687,221.46	<b>Charge Rate:</b> 0.020049 %
				<b>Cash Mgmt Rate:</b> 0.029017 %
<b>Gross Earnings:</b>	\$1,122.72			
<b>Administrative Fee:</b>	(\$11.67)			
<b>Cash Management Fee:</b>	(\$16.89)			
<b>Adjusted Interest:</b>	\$1,094.16			
<b>Balance Including Interest:</b>	\$688,315.62			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091058020 - COVINGTON WATER REV BOND</b>				
03/01/2020	\$796,110.65	\$1,202.64	\$0.00	\$797,313.29
03/02/2020	\$797,313.29	\$0.00	\$747,448.75	\$49,864.54
03/03/2020	\$49,864.54	\$0.00	\$0.00	\$49,864.54
03/04/2020	\$49,864.54	\$0.00	\$0.00	\$49,864.54
03/05/2020	\$49,864.54	\$0.00	\$0.00	\$49,864.54
03/06/2020	\$49,864.54	\$0.00	\$0.00	\$49,864.54
03/07/2020	\$49,864.54	\$0.00	\$0.00	\$49,864.54
03/08/2020	\$49,864.54	\$0.00	\$0.00	\$49,864.54
03/09/2020	\$49,864.54	\$0.00	\$0.00	\$49,864.54
03/10/2020	\$49,864.54	\$0.00	\$0.00	\$49,864.54
03/11/2020	\$49,864.54	\$0.00	\$0.00	\$49,864.54
03/12/2020	\$49,864.54	\$0.00	\$0.00	\$49,864.54
03/13/2020	\$49,864.54	\$0.00	\$0.00	\$49,864.54
03/14/2020	\$49,864.54	\$0.00	\$0.00	\$49,864.54
03/15/2020	\$49,864.54	\$0.00	\$0.00	\$49,864.54
03/16/2020	\$49,864.54	\$0.00	\$0.00	\$49,864.54
03/17/2020	\$49,864.54	\$0.00	\$0.00	\$49,864.54
03/18/2020	\$49,864.54	\$36,245.63	\$0.00	\$86,110.17
03/19/2020	\$86,110.17	\$0.00	\$0.00	\$86,110.17
03/20/2020	\$86,110.17	\$0.00	\$0.00	\$86,110.17
03/21/2020	\$86,110.17	\$0.00	\$0.00	\$86,110.17
03/22/2020	\$86,110.17	\$0.00	\$0.00	\$86,110.17
03/23/2020	\$86,110.17	\$0.00	\$0.00	\$86,110.17
03/24/2020	\$86,110.17	\$0.00	\$0.00	\$86,110.17
03/25/2020	\$86,110.17	\$0.00	\$0.00	\$86,110.17
03/26/2020	\$86,110.17	\$0.00	\$0.00	\$86,110.17
03/27/2020	\$86,110.17	\$0.00	\$0.00	\$86,110.17
03/28/2020	\$86,110.17	\$0.00	\$0.00	\$86,110.17
03/29/2020	\$86,110.17	\$0.00	\$0.00	\$86,110.17
03/30/2020	\$86,110.17	\$0.00	\$0.00	\$86,110.17
03/31/2020	\$86,110.17	\$13.23	\$0.00	\$86,123.40
<b>Totals</b>	<b>\$796,110.65</b>	<b>\$37,461.50</b>	<b>\$747,448.75</b>	<b>\$86,123.40</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$86,123.40	<b>Minimum Balance:</b>	\$49,864.54	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$797,313.29	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$90,345.21	<b>Charge Rate:</b> 0.019994 %
				<b>Cash Mgmt Rate:</b> 0.029011 %
<b>Gross Earnings:</b>	\$147.60			
<b>Administrative Fee:</b>	(\$1.53)			
<b>Cash Management Fee:</b>	(\$2.22)			
<b>Adjusted Interest:</b>	\$143.85			
<b>Balance Including Interest:</b>	\$86,267.25			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091070010 - COAL CREEK UTILITY MAINTENANCE</b>				
03/01/2020	\$1,660,495.39	\$2,389.92	\$0.00	\$1,662,885.31
03/02/2020	\$1,662,885.31	\$0.00	\$0.00	\$1,662,885.31
03/03/2020	\$1,662,885.31	\$0.00	\$0.00	\$1,662,885.31
03/04/2020	\$1,662,885.31	\$0.00	\$0.00	\$1,662,885.31
03/05/2020	\$1,662,885.31	\$0.00	\$0.00	\$1,662,885.31
03/06/2020	\$1,662,885.31	\$0.00	\$62,540.24	\$1,600,345.07
03/07/2020	\$1,600,345.07	\$0.00	\$0.00	\$1,600,345.07
03/08/2020	\$1,600,345.07	\$0.00	\$0.00	\$1,600,345.07
03/09/2020	\$1,600,345.07	\$0.00	\$81,721.23	\$1,518,623.84
03/10/2020	\$1,518,623.84	\$0.00	\$0.00	\$1,518,623.84
03/11/2020	\$1,518,623.84	\$0.00	\$0.00	\$1,518,623.84
03/12/2020	\$1,518,623.84	\$0.00	\$0.00	\$1,518,623.84
03/13/2020	\$1,518,623.84	\$0.00	\$59,685.52	\$1,458,938.32
03/14/2020	\$1,458,938.32	\$0.00	\$0.00	\$1,458,938.32
03/15/2020	\$1,458,938.32	\$0.00	\$0.00	\$1,458,938.32
03/16/2020	\$1,458,938.32	\$0.00	\$0.00	\$1,458,938.32
03/17/2020	\$1,458,938.32	\$0.00	\$0.00	\$1,458,938.32
03/18/2020	\$1,458,938.32	\$0.00	\$0.00	\$1,458,938.32
03/19/2020	\$1,458,938.32	\$0.00	\$0.00	\$1,458,938.32
03/20/2020	\$1,458,938.32	\$0.00	\$0.00	\$1,458,938.32
03/21/2020	\$1,458,938.32	\$0.00	\$0.00	\$1,458,938.32
03/22/2020	\$1,458,938.32	\$0.00	\$0.00	\$1,458,938.32
03/23/2020	\$1,458,938.32	\$1,748.00	\$0.00	\$1,460,686.32
03/24/2020	\$1,460,686.32	\$0.00	\$0.00	\$1,460,686.32
03/25/2020	\$1,460,686.32	\$0.00	\$325,592.37	\$1,135,093.95
03/26/2020	\$1,135,093.95	\$0.00	\$0.00	\$1,135,093.95
03/27/2020	\$1,135,093.95	\$0.00	\$0.00	\$1,135,093.95
03/28/2020	\$1,135,093.95	\$0.00	\$0.00	\$1,135,093.95
03/29/2020	\$1,135,093.95	\$0.00	\$0.00	\$1,135,093.95
03/30/2020	\$1,135,093.95	\$0.00	\$23,100.00	\$1,111,993.95
03/31/2020	\$1,111,993.95	\$1,950,041.13	\$0.00	\$3,062,035.08
<b>Totals</b>	<b>\$1,660,495.39</b>	<b>\$1,954,179.05</b>	<b>\$552,639.36</b>	<b>\$3,062,035.08</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,062,035.08	<b>Minimum Balance:</b>	\$1,111,993.95	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,062,035.08	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,501,619.73	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.029013 %
<b>Gross Earnings:</b>	\$2,453.21			
<b>Administrative Fee:</b>	(\$25.51)			
<b>Cash Management Fee:</b>	(\$36.90)			
<b>Adjusted Interest:</b>	\$2,390.80			
<b>Balance Including Interest:</b>	\$3,064,425.88			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091073030 - COAL CREEK UTILITY CIP</b>				
03/01/2020	\$1,004,648.46	\$1,614.36	\$0.00	\$1,006,262.82
03/02/2020	\$1,006,262.82	\$0.00	\$0.00	\$1,006,262.82
03/03/2020	\$1,006,262.82	\$0.00	\$0.00	\$1,006,262.82
03/04/2020	\$1,006,262.82	\$0.00	\$0.00	\$1,006,262.82
03/05/2020	\$1,006,262.82	\$0.00	\$0.00	\$1,006,262.82
03/06/2020	\$1,006,262.82	\$0.00	\$0.00	\$1,006,262.82
03/07/2020	\$1,006,262.82	\$0.00	\$0.00	\$1,006,262.82
03/08/2020	\$1,006,262.82	\$0.00	\$0.00	\$1,006,262.82
03/09/2020	\$1,006,262.82	\$0.00	\$0.00	\$1,006,262.82
03/10/2020	\$1,006,262.82	\$0.00	\$0.00	\$1,006,262.82
03/11/2020	\$1,006,262.82	\$0.00	\$0.00	\$1,006,262.82
03/12/2020	\$1,006,262.82	\$0.00	\$0.00	\$1,006,262.82
03/13/2020	\$1,006,262.82	\$0.00	\$0.00	\$1,006,262.82
03/14/2020	\$1,006,262.82	\$0.00	\$0.00	\$1,006,262.82
03/15/2020	\$1,006,262.82	\$0.00	\$0.00	\$1,006,262.82
03/16/2020	\$1,006,262.82	\$0.00	\$0.00	\$1,006,262.82
03/17/2020	\$1,006,262.82	\$0.00	\$0.00	\$1,006,262.82
03/18/2020	\$1,006,262.82	\$0.00	\$0.00	\$1,006,262.82
03/19/2020	\$1,006,262.82	\$0.00	\$0.00	\$1,006,262.82
03/20/2020	\$1,006,262.82	\$0.00	\$0.00	\$1,006,262.82
03/21/2020	\$1,006,262.82	\$0.00	\$0.00	\$1,006,262.82
03/22/2020	\$1,006,262.82	\$0.00	\$0.00	\$1,006,262.82
03/23/2020	\$1,006,262.82	\$0.00	\$0.00	\$1,006,262.82
03/24/2020	\$1,006,262.82	\$0.00	\$0.00	\$1,006,262.82
03/25/2020	\$1,006,262.82	\$0.00	\$0.00	\$1,006,262.82
03/26/2020	\$1,006,262.82	\$0.00	\$0.00	\$1,006,262.82
03/27/2020	\$1,006,262.82	\$0.00	\$0.00	\$1,006,262.82
03/28/2020	\$1,006,262.82	\$0.00	\$0.00	\$1,006,262.82
03/29/2020	\$1,006,262.82	\$0.00	\$0.00	\$1,006,262.82
03/30/2020	\$1,006,262.82	\$0.00	\$0.00	\$1,006,262.82
03/31/2020	\$1,006,262.82	\$59.52	\$0.00	\$1,006,322.34
<b>Totals</b>	\$1,004,648.46	\$1,673.88	\$0.00	\$1,006,322.34
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,006,322.34	<b>Minimum Balance:</b>	\$1,006,262.82	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,006,322.34	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,006,264.74	<b>Charge Rate:</b> 0.020052 %
				<b>Cash Mgmt Rate:</b> 0.029004 %
<b>Gross Earnings:</b>	\$1,643.95			
<b>Administrative Fee:</b>	(\$17.09)			
<b>Cash Management Fee:</b>	(\$24.72)			
<b>Adjusted Interest:</b>	\$1,602.14			
<b>Balance Including Interest:</b>	\$1,007,924.48			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091076050 - COAL CREEK UTIL SPECIAL PURPOSE FUN</b>				
03/01/2020	\$15,197,978.38	\$24,422.02	\$0.00	\$15,222,400.40
03/02/2020	\$15,222,400.40	\$0.00	\$0.00	\$15,222,400.40
03/03/2020	\$15,222,400.40	\$0.00	\$0.00	\$15,222,400.40
03/04/2020	\$15,222,400.40	\$0.00	\$0.00	\$15,222,400.40
03/05/2020	\$15,222,400.40	\$0.00	\$0.00	\$15,222,400.40
03/06/2020	\$15,222,400.40	\$0.00	\$0.00	\$15,222,400.40
03/07/2020	\$15,222,400.40	\$0.00	\$0.00	\$15,222,400.40
03/08/2020	\$15,222,400.40	\$0.00	\$0.00	\$15,222,400.40
03/09/2020	\$15,222,400.40	\$0.00	\$0.00	\$15,222,400.40
03/10/2020	\$15,222,400.40	\$0.00	\$0.00	\$15,222,400.40
03/11/2020	\$15,222,400.40	\$0.00	\$0.00	\$15,222,400.40
03/12/2020	\$15,222,400.40	\$0.00	\$0.00	\$15,222,400.40
03/13/2020	\$15,222,400.40	\$0.00	\$0.00	\$15,222,400.40
03/14/2020	\$15,222,400.40	\$0.00	\$0.00	\$15,222,400.40
03/15/2020	\$15,222,400.40	\$0.00	\$0.00	\$15,222,400.40
03/16/2020	\$15,222,400.40	\$0.00	\$0.00	\$15,222,400.40
03/17/2020	\$15,222,400.40	\$0.00	\$0.00	\$15,222,400.40
03/18/2020	\$15,222,400.40	\$0.00	\$0.00	\$15,222,400.40
03/19/2020	\$15,222,400.40	\$0.00	\$0.00	\$15,222,400.40
03/20/2020	\$15,222,400.40	\$0.00	\$0.00	\$15,222,400.40
03/21/2020	\$15,222,400.40	\$0.00	\$0.00	\$15,222,400.40
03/22/2020	\$15,222,400.40	\$0.00	\$0.00	\$15,222,400.40
03/23/2020	\$15,222,400.40	\$0.00	\$0.00	\$15,222,400.40
03/24/2020	\$15,222,400.40	\$0.00	\$0.00	\$15,222,400.40
03/25/2020	\$15,222,400.40	\$0.00	\$0.00	\$15,222,400.40
03/26/2020	\$15,222,400.40	\$0.00	\$0.00	\$15,222,400.40
03/27/2020	\$15,222,400.40	\$0.00	\$0.00	\$15,222,400.40
03/28/2020	\$15,222,400.40	\$0.00	\$0.00	\$15,222,400.40
03/29/2020	\$15,222,400.40	\$0.00	\$0.00	\$15,222,400.40
03/30/2020	\$15,222,400.40	\$0.00	\$0.00	\$15,222,400.40
03/31/2020	\$15,222,400.40	\$0.00	\$0.00	\$15,222,400.40
<b>Totals</b>	<b>\$15,197,978.38</b>	<b>\$24,422.02</b>	<b>\$0.00</b>	<b>\$15,222,400.40</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$15,222,400.40	<b>Minimum Balance:</b>	\$15,222,400.40	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$15,222,400.40	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$15,222,400.40	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$24,868.98			
<b>Administrative Fee:</b>	(\$258.57)			
<b>Cash Management Fee:</b>	(\$374.02)			
<b>Adjusted Interest:</b>	\$24,236.40			
<b>Balance Including Interest:</b>	\$15,246,636.80			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091080010 - CEDAR RIVER WD #108 MAINTENANC</b>				
03/01/2020	\$7,593,956.95	\$12,373.03	\$72.04	\$7,606,257.94
03/02/2020	\$7,606,257.94	\$15,592.96	\$0.00	\$7,621,850.90
03/03/2020	\$7,621,850.90	\$49,096.11	\$0.00	\$7,670,947.01
03/04/2020	\$7,670,947.01	\$14,099.92	\$0.00	\$7,685,046.93
03/05/2020	\$7,685,046.93	\$64,677.86	\$117,493.97	\$7,632,230.82
03/06/2020	\$7,632,230.82	\$26,745.52	\$0.00	\$7,658,976.34
03/07/2020	\$7,658,976.34	\$0.00	\$0.00	\$7,658,976.34
03/08/2020	\$7,658,976.34	\$0.00	\$0.00	\$7,658,976.34
03/09/2020	\$7,658,976.34	\$16,004.05	\$69,094.35	\$7,605,886.04
03/10/2020	\$7,605,886.04	\$45,991.64	\$26,444.67	\$7,625,433.01
03/11/2020	\$7,625,433.01	\$10,279.75	\$0.00	\$7,635,712.76
03/12/2020	\$7,635,712.76	\$34,207.19	\$0.00	\$7,669,919.95
03/13/2020	\$7,669,919.95	\$15,406.33	\$0.00	\$7,685,326.28
03/14/2020	\$7,685,326.28	\$0.00	\$0.00	\$7,685,326.28
03/15/2020	\$7,685,326.28	\$0.00	\$0.00	\$7,685,326.28
03/16/2020	\$7,685,326.28	\$10,348.66	\$8,706.92	\$7,686,968.02
03/17/2020	\$7,686,968.02	\$25,304.53	\$0.00	\$7,712,272.55
03/18/2020	\$7,712,272.55	\$10,567.65	\$0.00	\$7,722,840.20
03/19/2020	\$7,722,840.20	\$18,573.85	\$0.00	\$7,741,414.05
03/20/2020	\$7,741,414.05	\$58,819.61	\$0.00	\$7,800,233.66
03/21/2020	\$7,800,233.66	\$0.00	\$0.00	\$7,800,233.66
03/22/2020	\$7,800,233.66	\$0.00	\$0.00	\$7,800,233.66
03/23/2020	\$7,800,233.66	\$15,615.62	\$0.00	\$7,815,849.28
03/24/2020	\$7,815,849.28	\$92,885.79	\$0.00	\$7,908,735.07
03/25/2020	\$7,908,735.07	\$16,652.00	\$481,898.20	\$7,443,488.87
03/26/2020	\$7,443,488.87	\$23,190.01	\$23,104.00	\$7,443,574.88
03/27/2020	\$7,443,574.88	\$65,874.39	\$0.00	\$7,509,449.27
03/28/2020	\$7,509,449.27	\$0.00	\$0.00	\$7,509,449.27
03/29/2020	\$7,509,449.27	\$0.00	\$0.00	\$7,509,449.27
03/30/2020	\$7,509,449.27	\$17,368.25	\$0.00	\$7,526,817.52
03/31/2020	\$7,526,817.52	\$70,698.31	\$63,000.00	\$7,534,515.83
<b>Totals</b>	<b>\$7,593,956.95</b>	<b>\$730,373.03</b>	<b>\$789,814.15</b>	<b>\$7,534,515.83</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,534,515.83	<b>Minimum Balance:</b>	\$7,443,488.87	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,908,735.07	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$7,653,281.23	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029010 %
<b>Gross Earnings:</b>	\$12,503.24			
<b>Administrative Fee:</b>	(\$130.00)			
<b>Cash Management Fee:</b>	(\$188.05)			
<b>Adjusted Interest:</b>	\$12,185.20			
<b>Balance Including Interest:</b>	\$7,546,701.03			



## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091083030 - CEDAR RIVER WATER DIST CONST 4</b>				
03/01/2020	\$391.40	\$0.62	\$0.00	\$392.02
03/02/2020	\$392.02	\$0.00	\$0.00	\$392.02
03/03/2020	\$392.02	\$0.00	\$0.00	\$392.02
03/04/2020	\$392.02	\$0.00	\$0.00	\$392.02
03/05/2020	\$392.02	\$0.00	\$0.00	\$392.02
03/06/2020	\$392.02	\$0.00	\$0.00	\$392.02
03/07/2020	\$392.02	\$0.00	\$0.00	\$392.02
03/08/2020	\$392.02	\$0.00	\$0.00	\$392.02
03/09/2020	\$392.02	\$0.00	\$0.00	\$392.02
03/10/2020	\$392.02	\$0.00	\$0.00	\$392.02
03/11/2020	\$392.02	\$0.00	\$0.00	\$392.02
03/12/2020	\$392.02	\$0.00	\$0.00	\$392.02
03/13/2020	\$392.02	\$0.00	\$0.00	\$392.02
03/14/2020	\$392.02	\$0.00	\$0.00	\$392.02
03/15/2020	\$392.02	\$0.00	\$0.00	\$392.02
03/16/2020	\$392.02	\$0.00	\$0.00	\$392.02
03/17/2020	\$392.02	\$0.00	\$0.00	\$392.02
03/18/2020	\$392.02	\$0.00	\$0.00	\$392.02
03/19/2020	\$392.02	\$0.00	\$0.00	\$392.02
03/20/2020	\$392.02	\$0.00	\$0.00	\$392.02
03/21/2020	\$392.02	\$0.00	\$0.00	\$392.02
03/22/2020	\$392.02	\$0.00	\$0.00	\$392.02
03/23/2020	\$392.02	\$0.00	\$0.00	\$392.02
03/24/2020	\$392.02	\$0.00	\$0.00	\$392.02
03/25/2020	\$392.02	\$0.00	\$0.00	\$392.02
03/26/2020	\$392.02	\$0.00	\$0.00	\$392.02
03/27/2020	\$392.02	\$0.00	\$0.00	\$392.02
03/28/2020	\$392.02	\$0.00	\$0.00	\$392.02
03/29/2020	\$392.02	\$0.00	\$0.00	\$392.02
03/30/2020	\$392.02	\$0.00	\$0.00	\$392.02
03/31/2020	\$392.02	\$1.92	\$0.00	\$393.94
<b>Totals</b>	\$391.40	\$2.54	\$0.00	\$393.94
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$393.94	<b>Minimum Balance:</b>	\$392.02	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$393.94	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$392.08	<b>Charge Rate:</b> 0.030112 %
				<b>Cash Mgmt Rate:</b> 0.030112 %
<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>	\$394.56			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091083040 - CEDAR RIVER WD #108 CONST 93</b>				
03/01/2020	\$295.39	\$0.48	\$0.00	\$295.87
03/02/2020	\$295.87	\$0.00	\$0.00	\$295.87
03/03/2020	\$295.87	\$0.00	\$0.00	\$295.87
03/04/2020	\$295.87	\$0.00	\$0.00	\$295.87
03/05/2020	\$295.87	\$0.00	\$0.00	\$295.87
03/06/2020	\$295.87	\$0.00	\$0.00	\$295.87
03/07/2020	\$295.87	\$0.00	\$0.00	\$295.87
03/08/2020	\$295.87	\$0.00	\$0.00	\$295.87
03/09/2020	\$295.87	\$0.00	\$0.00	\$295.87
03/10/2020	\$295.87	\$0.00	\$0.00	\$295.87
03/11/2020	\$295.87	\$0.00	\$0.00	\$295.87
03/12/2020	\$295.87	\$0.00	\$0.00	\$295.87
03/13/2020	\$295.87	\$0.00	\$0.00	\$295.87
03/14/2020	\$295.87	\$0.00	\$0.00	\$295.87
03/15/2020	\$295.87	\$0.00	\$0.00	\$295.87
03/16/2020	\$295.87	\$0.00	\$0.00	\$295.87
03/17/2020	\$295.87	\$0.00	\$0.00	\$295.87
03/18/2020	\$295.87	\$0.00	\$0.00	\$295.87
03/19/2020	\$295.87	\$0.00	\$0.00	\$295.87
03/20/2020	\$295.87	\$0.00	\$0.00	\$295.87
03/21/2020	\$295.87	\$0.00	\$0.00	\$295.87
03/22/2020	\$295.87	\$0.00	\$0.00	\$295.87
03/23/2020	\$295.87	\$0.00	\$0.00	\$295.87
03/24/2020	\$295.87	\$0.00	\$0.00	\$295.87
03/25/2020	\$295.87	\$0.00	\$0.00	\$295.87
03/26/2020	\$295.87	\$0.00	\$0.00	\$295.87
03/27/2020	\$295.87	\$0.00	\$0.00	\$295.87
03/28/2020	\$295.87	\$0.00	\$0.00	\$295.87
03/29/2020	\$295.87	\$0.00	\$0.00	\$295.87
03/30/2020	\$295.87	\$0.00	\$0.00	\$295.87
03/31/2020	\$295.87	\$1.36	\$0.00	\$297.23
<b>Totals</b>	\$295.39	\$1.84	\$0.00	\$297.23
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$297.23	<b>Minimum Balance:</b>	\$295.87	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$297.23	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$295.91	<b>Charge Rate:</b> 0.039898 %
				<b>Cash Mgmt Rate:</b> 0.039898 %
<b>Gross Earnings:</b>	\$0.49			
<b>Administrative Fee:</b>	(\$0.01)			
<b>Cash Management Fee:</b>	(\$0.01)			
<b>Adjusted Interest:</b>	\$0.47			
<b>Balance Including Interest:</b>	\$297.70			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091083060 - CEDAR RVR WS RESERVE CONTINGENCY F</b>				
03/01/2020	\$396,032.36	\$592.95	\$0.00	\$396,625.31
03/02/2020	\$396,625.31	\$0.00	\$0.00	\$396,625.31
03/03/2020	\$396,625.31	\$0.00	\$0.00	\$396,625.31
03/04/2020	\$396,625.31	\$0.00	\$0.00	\$396,625.31
03/05/2020	\$396,625.31	\$0.00	\$0.00	\$396,625.31
03/06/2020	\$396,625.31	\$0.00	\$0.00	\$396,625.31
03/07/2020	\$396,625.31	\$0.00	\$0.00	\$396,625.31
03/08/2020	\$396,625.31	\$0.00	\$0.00	\$396,625.31
03/09/2020	\$396,625.31	\$0.00	\$0.00	\$396,625.31
03/10/2020	\$396,625.31	\$0.00	\$0.00	\$396,625.31
03/11/2020	\$396,625.31	\$0.00	\$0.00	\$396,625.31
03/12/2020	\$396,625.31	\$0.00	\$0.00	\$396,625.31
03/13/2020	\$396,625.31	\$0.00	\$0.00	\$396,625.31
03/14/2020	\$396,625.31	\$0.00	\$0.00	\$396,625.31
03/15/2020	\$396,625.31	\$0.00	\$0.00	\$396,625.31
03/16/2020	\$396,625.31	\$0.00	\$0.00	\$396,625.31
03/17/2020	\$396,625.31	\$0.00	\$0.00	\$396,625.31
03/18/2020	\$396,625.31	\$0.00	\$0.00	\$396,625.31
03/19/2020	\$396,625.31	\$0.00	\$0.00	\$396,625.31
03/20/2020	\$396,625.31	\$0.00	\$0.00	\$396,625.31
03/21/2020	\$396,625.31	\$0.00	\$0.00	\$396,625.31
03/22/2020	\$396,625.31	\$0.00	\$0.00	\$396,625.31
03/23/2020	\$396,625.31	\$0.00	\$0.00	\$396,625.31
03/24/2020	\$396,625.31	\$0.00	\$0.00	\$396,625.31
03/25/2020	\$396,625.31	\$0.00	\$0.00	\$396,625.31
03/26/2020	\$396,625.31	\$0.00	\$0.00	\$396,625.31
03/27/2020	\$396,625.31	\$0.00	\$0.00	\$396,625.31
03/28/2020	\$396,625.31	\$0.00	\$0.00	\$396,625.31
03/29/2020	\$396,625.31	\$0.00	\$0.00	\$396,625.31
03/30/2020	\$396,625.31	\$0.00	\$0.00	\$396,625.31
03/31/2020	\$396,625.31	\$28,000.00	\$0.00	\$424,625.31
<b>Totals</b>	\$396,032.36	\$28,592.95	\$0.00	\$424,625.31

**Account Summary**

Ending Balance:	\$424,625.31	Minimum Balance:	\$396,625.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$424,625.31	Gross Earnings Rate:	1.923562 %
Interest Earned:	\$0.00	Average Balance:	\$397,528.54	Charge Rate:	0.020047 %
				Cash Mgmt Rate:	0.029017 %

Gross Earnings:	\$649.44
Administrative Fee:	(\$6.75)
Cash Management Fee:	(\$9.77)

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Adjusted Interest: \$632.92

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Balance Including Interest: \$425,258.23

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091083070 - CEDAR RIVER VAT SEWER PWTF 0</b>				
03/01/2020	\$7,222,906.22	\$11,645.20	\$0.00	\$7,234,551.42
03/02/2020	\$7,234,551.42	\$0.00	\$0.00	\$7,234,551.42
03/03/2020	\$7,234,551.42	\$0.00	\$0.00	\$7,234,551.42
03/04/2020	\$7,234,551.42	\$0.00	\$0.00	\$7,234,551.42
03/05/2020	\$7,234,551.42	\$0.00	\$0.00	\$7,234,551.42
03/06/2020	\$7,234,551.42	\$0.00	\$0.00	\$7,234,551.42
03/07/2020	\$7,234,551.42	\$0.00	\$0.00	\$7,234,551.42
03/08/2020	\$7,234,551.42	\$0.00	\$0.00	\$7,234,551.42
03/09/2020	\$7,234,551.42	\$0.00	\$32,696.20	\$7,201,855.22
03/10/2020	\$7,201,855.22	\$0.00	\$0.00	\$7,201,855.22
03/11/2020	\$7,201,855.22	\$0.00	\$0.00	\$7,201,855.22
03/12/2020	\$7,201,855.22	\$0.00	\$0.00	\$7,201,855.22
03/13/2020	\$7,201,855.22	\$0.00	\$0.00	\$7,201,855.22
03/14/2020	\$7,201,855.22	\$0.00	\$0.00	\$7,201,855.22
03/15/2020	\$7,201,855.22	\$0.00	\$0.00	\$7,201,855.22
03/16/2020	\$7,201,855.22	\$0.00	\$0.00	\$7,201,855.22
03/17/2020	\$7,201,855.22	\$0.00	\$0.00	\$7,201,855.22
03/18/2020	\$7,201,855.22	\$0.00	\$0.00	\$7,201,855.22
03/19/2020	\$7,201,855.22	\$0.00	\$0.00	\$7,201,855.22
03/20/2020	\$7,201,855.22	\$0.00	\$0.00	\$7,201,855.22
03/21/2020	\$7,201,855.22	\$0.00	\$0.00	\$7,201,855.22
03/22/2020	\$7,201,855.22	\$0.00	\$0.00	\$7,201,855.22
03/23/2020	\$7,201,855.22	\$0.00	\$0.00	\$7,201,855.22
03/24/2020	\$7,201,855.22	\$0.00	\$0.00	\$7,201,855.22
03/25/2020	\$7,201,855.22	\$0.00	\$47,554.63	\$7,154,300.59
03/26/2020	\$7,154,300.59	\$0.00	\$0.00	\$7,154,300.59
03/27/2020	\$7,154,300.59	\$0.00	\$0.00	\$7,154,300.59
03/28/2020	\$7,154,300.59	\$0.00	\$0.00	\$7,154,300.59
03/29/2020	\$7,154,300.59	\$0.00	\$0.00	\$7,154,300.59
03/30/2020	\$7,154,300.59	\$0.00	\$0.00	\$7,154,300.59
03/31/2020	\$7,154,300.59	\$0.00	\$0.00	\$7,154,300.59
<b>Totals</b>	<b>\$7,222,906.22</b>	<b>\$11,645.20</b>	<b>\$80,250.83</b>	<b>\$7,154,300.59</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,154,300.59	<b>Minimum Balance:</b>	\$7,154,300.59	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,234,551.42	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$7,199,554.81	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.029010 %
<b>Gross Earnings:</b>	\$11,761.99			
<b>Administrative Fee:</b>	(\$122.29)			
<b>Cash Management Fee:</b>	(\$176.90)			
<b>Adjusted Interest:</b>	\$11,462.81			
<b>Balance Including Interest:</b>	\$7,165,763.40			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091088020 - CEDAR RIVER WD #108 REV BOND</b>				
03/01/2020	\$565,811.80	\$854.89	\$0.00	\$566,666.69
03/02/2020	\$566,666.69	\$0.00	\$0.00	\$566,666.69
03/03/2020	\$566,666.69	\$2,425.45	\$0.00	\$569,092.14
03/04/2020	\$569,092.14	\$0.00	\$0.00	\$569,092.14
03/05/2020	\$569,092.14	\$0.00	\$0.00	\$569,092.14
03/06/2020	\$569,092.14	\$0.00	\$0.00	\$569,092.14
03/07/2020	\$569,092.14	\$0.00	\$0.00	\$569,092.14
03/08/2020	\$569,092.14	\$0.00	\$0.00	\$569,092.14
03/09/2020	\$569,092.14	\$0.00	\$0.00	\$569,092.14
03/10/2020	\$569,092.14	\$0.00	\$0.00	\$569,092.14
03/11/2020	\$569,092.14	\$0.00	\$0.00	\$569,092.14
03/12/2020	\$569,092.14	\$0.00	\$0.00	\$569,092.14
03/13/2020	\$569,092.14	\$0.00	\$0.00	\$569,092.14
03/14/2020	\$569,092.14	\$0.00	\$0.00	\$569,092.14
03/15/2020	\$569,092.14	\$0.00	\$0.00	\$569,092.14
03/16/2020	\$569,092.14	\$0.00	\$0.00	\$569,092.14
03/17/2020	\$569,092.14	\$0.00	\$0.00	\$569,092.14
03/18/2020	\$569,092.14	\$0.00	\$0.00	\$569,092.14
03/19/2020	\$569,092.14	\$0.00	\$0.00	\$569,092.14
03/20/2020	\$569,092.14	\$0.00	\$0.00	\$569,092.14
03/21/2020	\$569,092.14	\$0.00	\$0.00	\$569,092.14
03/22/2020	\$569,092.14	\$0.00	\$0.00	\$569,092.14
03/23/2020	\$569,092.14	\$0.00	\$0.00	\$569,092.14
03/24/2020	\$569,092.14	\$0.00	\$0.00	\$569,092.14
03/25/2020	\$569,092.14	\$0.00	\$0.00	\$569,092.14
03/26/2020	\$569,092.14	\$0.00	\$0.00	\$569,092.14
03/27/2020	\$569,092.14	\$0.00	\$0.00	\$569,092.14
03/28/2020	\$569,092.14	\$0.00	\$0.00	\$569,092.14
03/29/2020	\$569,092.14	\$0.00	\$0.00	\$569,092.14
03/30/2020	\$569,092.14	\$0.00	\$0.00	\$569,092.14
03/31/2020	\$569,092.14	\$35,034.25	\$0.00	\$604,126.39
<b>Totals</b>	\$565,811.80	\$38,314.59	\$0.00	\$604,126.39
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$604,126.39	<b>Minimum Balance:</b>	\$566,666.69	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$604,126.39	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$570,065.80	<b>Charge Rate:</b> 0.020048 %
				<b>Cash Mgmt Rate:</b> 0.029016 %
<b>Gross Earnings:</b>	\$931.32			
<b>Administrative Fee:</b>	(\$9.68)			
<b>Cash Management Fee:</b>	(\$14.01)			
<b>Adjusted Interest:</b>	\$907.63			
<b>Balance Including Interest:</b>	\$605,034.02			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091110010 - LAKE MERIDIAN WATER DIST MAINTENANC</b>				
03/01/2020	\$4,553,715.64	\$7,348.70	\$63.76	\$4,561,000.58
03/02/2020	\$4,561,000.58	\$11,096.34	\$0.00	\$4,572,096.92
03/03/2020	\$4,572,096.92	\$13,824.37	\$0.00	\$4,585,921.29
03/04/2020	\$4,585,921.29	\$10,408.71	\$75,497.93	\$4,520,832.07
03/05/2020	\$4,520,832.07	\$6,871.41	\$0.00	\$4,527,703.48
03/06/2020	\$4,527,703.48	\$5,620.02	\$0.00	\$4,533,323.50
03/07/2020	\$4,533,323.50	\$0.00	\$0.00	\$4,533,323.50
03/08/2020	\$4,533,323.50	\$0.00	\$0.00	\$4,533,323.50
03/09/2020	\$4,533,323.50	\$21,842.25	\$0.00	\$4,555,165.75
03/10/2020	\$4,555,165.75	\$28,402.52	\$0.00	\$4,583,568.27
03/11/2020	\$4,583,568.27	\$15,364.42	\$0.00	\$4,598,932.69
03/12/2020	\$4,598,932.69	\$13,238.84	\$17,584.82	\$4,594,586.71
03/13/2020	\$4,594,586.71	\$32,633.69	\$0.00	\$4,627,220.40
03/14/2020	\$4,627,220.40	\$0.00	\$0.00	\$4,627,220.40
03/15/2020	\$4,627,220.40	\$0.00	\$0.00	\$4,627,220.40
03/16/2020	\$4,627,220.40	\$75,734.61	\$0.00	\$4,702,955.01
03/17/2020	\$4,702,955.01	\$6,646.59	\$0.00	\$4,709,601.60
03/18/2020	\$4,709,601.60	\$8,963.62	\$0.00	\$4,718,565.22
03/19/2020	\$4,718,565.22	\$19,257.77	\$184,258.05	\$4,553,564.94
03/20/2020	\$4,553,564.94	\$65,119.35	\$0.00	\$4,618,684.29
03/21/2020	\$4,618,684.29	\$0.00	\$0.00	\$4,618,684.29
03/22/2020	\$4,618,684.29	\$0.00	\$0.00	\$4,618,684.29
03/23/2020	\$4,618,684.29	\$5,262.73	\$0.00	\$4,623,947.02
03/24/2020	\$4,623,947.02	\$10,457.96	\$0.00	\$4,634,404.98
03/25/2020	\$4,634,404.98	\$3,710.77	\$0.00	\$4,638,115.75
03/26/2020	\$4,638,115.75	\$2,355.51	\$15,764.64	\$4,624,706.62
03/27/2020	\$4,624,706.62	\$11,906.66	\$0.00	\$4,636,613.28
03/28/2020	\$4,636,613.28	\$0.00	\$0.00	\$4,636,613.28
03/29/2020	\$4,636,613.28	\$0.00	\$0.00	\$4,636,613.28
03/30/2020	\$4,636,613.28	\$5,999.50	\$0.00	\$4,642,612.78
03/31/2020	\$4,642,612.78	\$117,782.72	\$106,076.94	\$4,654,318.56
<b>Totals</b>	<b>\$4,553,715.64</b>	<b>\$499,849.06</b>	<b>\$399,246.14</b>	<b>\$4,654,318.56</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,654,318.56	<b>Minimum Balance:</b>	\$4,520,832.07	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,718,565.22	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,608,068.54	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.029008 %
<b>Gross Earnings:</b>	\$7,528.25			
<b>Administrative Fee:</b>	(\$78.27)			
<b>Cash Management Fee:</b>	(\$113.22)			
<b>Adjusted Interest:</b>	\$7,336.76			
<b>Balance Including Interest:</b>	\$4,661,655.32			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091113010 - LAKE MERIDIAN WATER DIST CONSTRUCTIO</b>				
03/01/2020	\$2,125,175.22	\$3,445.76	\$0.00	\$2,128,620.98
03/02/2020	\$2,128,620.98	\$0.00	\$0.00	\$2,128,620.98
03/03/2020	\$2,128,620.98	\$0.00	\$0.00	\$2,128,620.98
03/04/2020	\$2,128,620.98	\$0.00	\$0.00	\$2,128,620.98
03/05/2020	\$2,128,620.98	\$0.00	\$0.00	\$2,128,620.98
03/06/2020	\$2,128,620.98	\$0.00	\$0.00	\$2,128,620.98
03/07/2020	\$2,128,620.98	\$0.00	\$0.00	\$2,128,620.98
03/08/2020	\$2,128,620.98	\$0.00	\$0.00	\$2,128,620.98
03/09/2020	\$2,128,620.98	\$0.00	\$0.00	\$2,128,620.98
03/10/2020	\$2,128,620.98	\$0.00	\$0.00	\$2,128,620.98
03/11/2020	\$2,128,620.98	\$0.00	\$0.00	\$2,128,620.98
03/12/2020	\$2,128,620.98	\$0.00	\$0.00	\$2,128,620.98
03/13/2020	\$2,128,620.98	\$0.00	\$0.00	\$2,128,620.98
03/14/2020	\$2,128,620.98	\$0.00	\$0.00	\$2,128,620.98
03/15/2020	\$2,128,620.98	\$0.00	\$0.00	\$2,128,620.98
03/16/2020	\$2,128,620.98	\$0.00	\$0.00	\$2,128,620.98
03/17/2020	\$2,128,620.98	\$0.00	\$0.00	\$2,128,620.98
03/18/2020	\$2,128,620.98	\$0.00	\$0.00	\$2,128,620.98
03/19/2020	\$2,128,620.98	\$0.00	\$0.00	\$2,128,620.98
03/20/2020	\$2,128,620.98	\$0.00	\$0.00	\$2,128,620.98
03/21/2020	\$2,128,620.98	\$0.00	\$0.00	\$2,128,620.98
03/22/2020	\$2,128,620.98	\$0.00	\$0.00	\$2,128,620.98
03/23/2020	\$2,128,620.98	\$0.00	\$0.00	\$2,128,620.98
03/24/2020	\$2,128,620.98	\$0.00	\$0.00	\$2,128,620.98
03/25/2020	\$2,128,620.98	\$0.00	\$0.00	\$2,128,620.98
03/26/2020	\$2,128,620.98	\$0.00	\$0.00	\$2,128,620.98
03/27/2020	\$2,128,620.98	\$0.00	\$0.00	\$2,128,620.98
03/28/2020	\$2,128,620.98	\$0.00	\$0.00	\$2,128,620.98
03/29/2020	\$2,128,620.98	\$0.00	\$0.00	\$2,128,620.98
03/30/2020	\$2,128,620.98	\$0.00	\$0.00	\$2,128,620.98
03/31/2020	\$2,128,620.98	\$17,664.33	\$107,468.71	\$2,038,816.60
<b>Totals</b>	\$2,125,175.22	\$21,110.09	\$107,468.71	\$2,038,816.60

**Account Summary**

Ending Balance:	\$2,038,816.60	Minimum Balance:	\$2,038,816.60	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,128,620.98	Gross Earnings Rate:	1.923562 %
Interest Earned:	\$0.00	Average Balance:	\$2,125,724.06	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.029009 %

Gross Earnings:	\$3,472.81
Administrative Fee:	(\$36.11)
Cash Management Fee:	(\$52.23)

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Adjusted Interest: \$3,384.47

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Balance Including Interest: \$2,042,201.07

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091118030 - LAKE MERIDIAN WATER DIST REVENUE B</b>				
03/01/2020	\$402,979.58	\$607.22	\$0.00	\$403,586.80
03/02/2020	\$403,586.80	\$0.00	\$0.00	\$403,586.80
03/03/2020	\$403,586.80	\$0.00	\$0.00	\$403,586.80
03/04/2020	\$403,586.80	\$0.00	\$0.00	\$403,586.80
03/05/2020	\$403,586.80	\$0.00	\$0.00	\$403,586.80
03/06/2020	\$403,586.80	\$0.00	\$0.00	\$403,586.80
03/07/2020	\$403,586.80	\$0.00	\$0.00	\$403,586.80
03/08/2020	\$403,586.80	\$0.00	\$0.00	\$403,586.80
03/09/2020	\$403,586.80	\$0.00	\$0.00	\$403,586.80
03/10/2020	\$403,586.80	\$0.00	\$0.00	\$403,586.80
03/11/2020	\$403,586.80	\$0.00	\$0.00	\$403,586.80
03/12/2020	\$403,586.80	\$0.00	\$0.00	\$403,586.80
03/13/2020	\$403,586.80	\$0.00	\$0.00	\$403,586.80
03/14/2020	\$403,586.80	\$0.00	\$0.00	\$403,586.80
03/15/2020	\$403,586.80	\$0.00	\$0.00	\$403,586.80
03/16/2020	\$403,586.80	\$0.00	\$0.00	\$403,586.80
03/17/2020	\$403,586.80	\$0.00	\$0.00	\$403,586.80
03/18/2020	\$403,586.80	\$0.00	\$0.00	\$403,586.80
03/19/2020	\$403,586.80	\$0.00	\$0.00	\$403,586.80
03/20/2020	\$403,586.80	\$0.00	\$0.00	\$403,586.80
03/21/2020	\$403,586.80	\$0.00	\$0.00	\$403,586.80
03/22/2020	\$403,586.80	\$0.00	\$0.00	\$403,586.80
03/23/2020	\$403,586.80	\$0.00	\$0.00	\$403,586.80
03/24/2020	\$403,586.80	\$0.00	\$0.00	\$403,586.80
03/25/2020	\$403,586.80	\$0.00	\$0.00	\$403,586.80
03/26/2020	\$403,586.80	\$0.00	\$0.00	\$403,586.80
03/27/2020	\$403,586.80	\$0.00	\$0.00	\$403,586.80
03/28/2020	\$403,586.80	\$0.00	\$0.00	\$403,586.80
03/29/2020	\$403,586.80	\$0.00	\$0.00	\$403,586.80
03/30/2020	\$403,586.80	\$0.00	\$0.00	\$403,586.80
03/31/2020	\$403,586.80	\$26,006.92	\$0.00	\$429,593.72
<b>Totals</b>	\$402,979.58	\$26,614.14	\$0.00	\$429,593.72

**Account Summary**

Ending Balance:	\$429,593.72	Minimum Balance:	\$403,586.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$429,593.72	Gross Earnings Rate:	1.923562 %
Interest Earned:	\$0.00	Average Balance:	\$404,425.73	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.029018 %

Gross Earnings:	\$660.72
Administrative Fee:	(\$6.87)
Cash Management Fee:	(\$9.94)

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Adjusted Interest: \$643.91

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Balance Including Interest: \$430,237.63



## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091118031 - LAKE MERIDIAN WATER DIST REV BOND R</b>				
03/01/2020	\$850,213.57	\$1,366.22	\$0.00	\$851,579.79
03/02/2020	\$851,579.79	\$0.00	\$0.00	\$851,579.79
03/03/2020	\$851,579.79	\$0.00	\$0.00	\$851,579.79
03/04/2020	\$851,579.79	\$0.00	\$0.00	\$851,579.79
03/05/2020	\$851,579.79	\$0.00	\$0.00	\$851,579.79
03/06/2020	\$851,579.79	\$0.00	\$0.00	\$851,579.79
03/07/2020	\$851,579.79	\$0.00	\$0.00	\$851,579.79
03/08/2020	\$851,579.79	\$0.00	\$0.00	\$851,579.79
03/09/2020	\$851,579.79	\$0.00	\$0.00	\$851,579.79
03/10/2020	\$851,579.79	\$0.00	\$0.00	\$851,579.79
03/11/2020	\$851,579.79	\$0.00	\$0.00	\$851,579.79
03/12/2020	\$851,579.79	\$0.00	\$0.00	\$851,579.79
03/13/2020	\$851,579.79	\$0.00	\$0.00	\$851,579.79
03/14/2020	\$851,579.79	\$0.00	\$0.00	\$851,579.79
03/15/2020	\$851,579.79	\$0.00	\$0.00	\$851,579.79
03/16/2020	\$851,579.79	\$0.00	\$0.00	\$851,579.79
03/17/2020	\$851,579.79	\$0.00	\$0.00	\$851,579.79
03/18/2020	\$851,579.79	\$0.00	\$0.00	\$851,579.79
03/19/2020	\$851,579.79	\$0.00	\$0.00	\$851,579.79
03/20/2020	\$851,579.79	\$0.00	\$0.00	\$851,579.79
03/21/2020	\$851,579.79	\$0.00	\$0.00	\$851,579.79
03/22/2020	\$851,579.79	\$0.00	\$0.00	\$851,579.79
03/23/2020	\$851,579.79	\$0.00	\$0.00	\$851,579.79
03/24/2020	\$851,579.79	\$0.00	\$0.00	\$851,579.79
03/25/2020	\$851,579.79	\$0.00	\$0.00	\$851,579.79
03/26/2020	\$851,579.79	\$0.00	\$0.00	\$851,579.79
03/27/2020	\$851,579.79	\$0.00	\$0.00	\$851,579.79
03/28/2020	\$851,579.79	\$0.00	\$0.00	\$851,579.79
03/29/2020	\$851,579.79	\$0.00	\$0.00	\$851,579.79
03/30/2020	\$851,579.79	\$0.00	\$0.00	\$851,579.79
03/31/2020	\$851,579.79	\$25.37	\$0.00	\$851,605.16
<b>Totals</b>	<b>\$850,213.57</b>	<b>\$1,391.59</b>	<b>\$0.00</b>	<b>\$851,605.16</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$851,605.16	<b>Minimum Balance:</b>	\$851,579.79	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$851,605.16	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$851,580.61	<b>Charge Rate:</b> 0.020061 %
				<b>Cash Mgmt Rate:</b> 0.029004 %
<b>Gross Earnings:</b>	\$1,391.24			
<b>Administrative Fee:</b>	(\$14.47)			
<b>Cash Management Fee:</b>	(\$20.92)			
<b>Adjusted Interest:</b>	\$1,355.85			
<b>Balance Including Interest:</b>	\$852,961.01			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091118050 - LAKE MERIDIAN WATER DIST REV BOND R</b>				
03/01/2020	\$111,892.71	\$179.79	\$0.00	\$112,072.50
03/02/2020	\$112,072.50	\$0.00	\$0.00	\$112,072.50
03/03/2020	\$112,072.50	\$0.00	\$0.00	\$112,072.50
03/04/2020	\$112,072.50	\$0.00	\$0.00	\$112,072.50
03/05/2020	\$112,072.50	\$0.00	\$0.00	\$112,072.50
03/06/2020	\$112,072.50	\$0.00	\$0.00	\$112,072.50
03/07/2020	\$112,072.50	\$0.00	\$0.00	\$112,072.50
03/08/2020	\$112,072.50	\$0.00	\$0.00	\$112,072.50
03/09/2020	\$112,072.50	\$0.00	\$0.00	\$112,072.50
03/10/2020	\$112,072.50	\$0.00	\$0.00	\$112,072.50
03/11/2020	\$112,072.50	\$0.00	\$0.00	\$112,072.50
03/12/2020	\$112,072.50	\$0.00	\$0.00	\$112,072.50
03/13/2020	\$112,072.50	\$0.00	\$0.00	\$112,072.50
03/14/2020	\$112,072.50	\$0.00	\$0.00	\$112,072.50
03/15/2020	\$112,072.50	\$0.00	\$0.00	\$112,072.50
03/16/2020	\$112,072.50	\$0.00	\$0.00	\$112,072.50
03/17/2020	\$112,072.50	\$0.00	\$0.00	\$112,072.50
03/18/2020	\$112,072.50	\$0.00	\$0.00	\$112,072.50
03/19/2020	\$112,072.50	\$0.00	\$0.00	\$112,072.50
03/20/2020	\$112,072.50	\$0.00	\$0.00	\$112,072.50
03/21/2020	\$112,072.50	\$0.00	\$0.00	\$112,072.50
03/22/2020	\$112,072.50	\$0.00	\$0.00	\$112,072.50
03/23/2020	\$112,072.50	\$0.00	\$0.00	\$112,072.50
03/24/2020	\$112,072.50	\$0.00	\$0.00	\$112,072.50
03/25/2020	\$112,072.50	\$0.00	\$0.00	\$112,072.50
03/26/2020	\$112,072.50	\$0.00	\$0.00	\$112,072.50
03/27/2020	\$112,072.50	\$0.00	\$0.00	\$112,072.50
03/28/2020	\$112,072.50	\$0.00	\$0.00	\$112,072.50
03/29/2020	\$112,072.50	\$0.00	\$0.00	\$112,072.50
03/30/2020	\$112,072.50	\$0.00	\$0.00	\$112,072.50
03/31/2020	\$112,072.50	\$0.00	\$0.00	\$112,072.50
<b>Totals</b>	<b>\$111,892.71</b>	<b>\$179.79</b>	<b>\$0.00</b>	<b>\$112,072.50</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$112,072.50	<b>Minimum Balance:</b>	\$112,072.50	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$112,072.50	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$112,072.50	<b>Charge Rate:</b> 0.020016 %
				<b>Cash Mgmt Rate:</b> 0.028970 %
<b>Gross Earnings:</b>	\$183.09			
<b>Administrative Fee:</b>	(\$1.90)			
<b>Cash Management Fee:</b>	(\$2.75)			
<b>Adjusted Interest:</b>	<b>\$178.44</b>			
<b>Balance Including Interest:</b>	<b>\$112,250.94</b>			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091170010 - WATER DIST #117 MAINTENANCE</b>				
03/01/2020	\$75,544.75	\$123.25	\$6.06	\$75,661.94
03/02/2020	\$75,661.94	\$0.00	\$0.00	\$75,661.94
03/03/2020	\$75,661.94	\$250.00	\$0.00	\$75,911.94
03/04/2020	\$75,911.94	\$0.00	\$0.00	\$75,911.94
03/05/2020	\$75,911.94	\$0.00	\$0.00	\$75,911.94
03/06/2020	\$75,911.94	\$0.00	\$0.00	\$75,911.94
03/07/2020	\$75,911.94	\$0.00	\$0.00	\$75,911.94
03/08/2020	\$75,911.94	\$0.00	\$0.00	\$75,911.94
03/09/2020	\$75,911.94	\$0.00	\$0.00	\$75,911.94
03/10/2020	\$75,911.94	\$0.00	\$0.00	\$75,911.94
03/11/2020	\$75,911.94	\$0.00	\$0.00	\$75,911.94
03/12/2020	\$75,911.94	\$0.00	\$0.00	\$75,911.94
03/13/2020	\$75,911.94	\$0.00	\$0.00	\$75,911.94
03/14/2020	\$75,911.94	\$0.00	\$0.00	\$75,911.94
03/15/2020	\$75,911.94	\$0.00	\$0.00	\$75,911.94
03/16/2020	\$75,911.94	\$0.00	\$0.00	\$75,911.94
03/17/2020	\$75,911.94	\$0.00	\$0.00	\$75,911.94
03/18/2020	\$75,911.94	\$0.00	\$0.00	\$75,911.94
03/19/2020	\$75,911.94	\$0.00	\$0.00	\$75,911.94
03/20/2020	\$75,911.94	\$0.00	\$1,595.51	\$74,316.43
03/21/2020	\$74,316.43	\$0.00	\$0.00	\$74,316.43
03/22/2020	\$74,316.43	\$0.00	\$0.00	\$74,316.43
03/23/2020	\$74,316.43	\$0.00	\$0.00	\$74,316.43
03/24/2020	\$74,316.43	\$0.00	\$0.00	\$74,316.43
03/25/2020	\$74,316.43	\$0.00	\$0.00	\$74,316.43
03/26/2020	\$74,316.43	\$0.00	\$0.00	\$74,316.43
03/27/2020	\$74,316.43	\$0.00	\$0.00	\$74,316.43
03/28/2020	\$74,316.43	\$0.00	\$0.00	\$74,316.43
03/29/2020	\$74,316.43	\$0.00	\$0.00	\$74,316.43
03/30/2020	\$74,316.43	\$0.00	\$0.00	\$74,316.43
03/31/2020	\$74,316.43	\$0.30	\$0.00	\$74,316.73
<b>Totals</b>	\$75,544.75	\$373.55	\$1,601.57	\$74,316.73
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$74,316.73	<b>Minimum Balance:</b>	\$74,316.43	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$75,911.94	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$75,278.20	<b>Charge Rate:</b> 0.020075 %
				<b>Cash Mgmt Rate:</b> 0.029015 %
<b>Gross Earnings:</b>	\$122.98			
<b>Administrative Fee:</b>	(\$1.28)			
<b>Cash Management Fee:</b>	(\$1.85)			
<b>Adjusted Interest:</b>	\$119.85			
<b>Balance Including Interest:</b>	\$74,436.58			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091190010 - WATER DIST #119 MAINTENANCE</b>				
03/01/2020	\$894,655.74	\$1,400.91	\$25.76	\$896,030.89
03/02/2020	\$896,030.89	\$3,023.28	\$0.00	\$899,054.17
03/03/2020	\$899,054.17	\$0.00	\$0.00	\$899,054.17
03/04/2020	\$899,054.17	\$0.00	\$198.57	\$898,855.60
03/05/2020	\$898,855.60	\$0.00	\$0.00	\$898,855.60
03/06/2020	\$898,855.60	\$151.79	\$0.00	\$899,007.39
03/07/2020	\$899,007.39	\$0.00	\$0.00	\$899,007.39
03/08/2020	\$899,007.39	\$0.00	\$0.00	\$899,007.39
03/09/2020	\$899,007.39	\$0.00	\$58,973.52	\$840,033.87
03/10/2020	\$840,033.87	\$0.00	\$2,992.95	\$837,040.92
03/11/2020	\$837,040.92	\$52,461.70	\$0.00	\$889,502.62
03/12/2020	\$889,502.62	\$11,053.83	\$0.00	\$900,556.45
03/13/2020	\$900,556.45	\$0.00	\$0.00	\$900,556.45
03/14/2020	\$900,556.45	\$0.00	\$0.00	\$900,556.45
03/15/2020	\$900,556.45	\$0.00	\$0.00	\$900,556.45
03/16/2020	\$900,556.45	\$4,052.99	\$3,638.61	\$900,970.83
03/17/2020	\$900,970.83	\$0.00	\$6,713.71	\$894,257.12
03/18/2020	\$894,257.12	\$0.00	\$0.00	\$894,257.12
03/19/2020	\$894,257.12	\$0.00	\$0.00	\$894,257.12
03/20/2020	\$894,257.12	\$0.00	\$0.00	\$894,257.12
03/21/2020	\$894,257.12	\$0.00	\$0.00	\$894,257.12
03/22/2020	\$894,257.12	\$0.00	\$0.00	\$894,257.12
03/23/2020	\$894,257.12	\$0.00	\$0.00	\$894,257.12
03/24/2020	\$894,257.12	\$18,585.27	\$0.00	\$912,842.39
03/25/2020	\$912,842.39	\$9,006.34	\$0.00	\$921,848.73
03/26/2020	\$921,848.73	\$0.00	\$0.00	\$921,848.73
03/27/2020	\$921,848.73	\$0.00	\$0.00	\$921,848.73
03/28/2020	\$921,848.73	\$0.00	\$0.00	\$921,848.73
03/29/2020	\$921,848.73	\$0.00	\$0.00	\$921,848.73
03/30/2020	\$921,848.73	\$0.00	\$0.00	\$921,848.73
03/31/2020	\$921,848.73	\$20,804.53	\$0.00	\$942,653.26
<b>Totals</b>	\$894,655.74	\$120,540.64	\$72,543.12	\$942,653.26
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$942,653.26	<b>Minimum Balance:</b>	\$837,040.92	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$942,653.26	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$900,162.40	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.029012 %
<b>Gross Earnings:</b>	\$1,470.60			
<b>Administrative Fee:</b>	(\$15.29)			
<b>Cash Management Fee:</b>	(\$22.12)			
<b>Adjusted Interest:</b>	\$1,433.19			
<b>Balance Including Interest:</b>	\$944,086.45			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091193030 - WD #119 LAKE MARCEL/LAKE J</b>				
03/01/2020	\$928,277.91	\$1,491.68	\$0.00	\$929,769.59
03/02/2020	\$929,769.59	\$0.00	\$0.00	\$929,769.59
03/03/2020	\$929,769.59	\$0.00	\$0.00	\$929,769.59
03/04/2020	\$929,769.59	\$0.00	\$0.00	\$929,769.59
03/05/2020	\$929,769.59	\$0.00	\$0.00	\$929,769.59
03/06/2020	\$929,769.59	\$0.00	\$0.00	\$929,769.59
03/07/2020	\$929,769.59	\$0.00	\$0.00	\$929,769.59
03/08/2020	\$929,769.59	\$0.00	\$0.00	\$929,769.59
03/09/2020	\$929,769.59	\$0.00	\$0.00	\$929,769.59
03/10/2020	\$929,769.59	\$0.00	\$0.00	\$929,769.59
03/11/2020	\$929,769.59	\$0.00	\$0.00	\$929,769.59
03/12/2020	\$929,769.59	\$0.00	\$0.00	\$929,769.59
03/13/2020	\$929,769.59	\$0.00	\$0.00	\$929,769.59
03/14/2020	\$929,769.59	\$0.00	\$0.00	\$929,769.59
03/15/2020	\$929,769.59	\$0.00	\$0.00	\$929,769.59
03/16/2020	\$929,769.59	\$0.00	\$0.00	\$929,769.59
03/17/2020	\$929,769.59	\$0.00	\$0.00	\$929,769.59
03/18/2020	\$929,769.59	\$0.00	\$0.00	\$929,769.59
03/19/2020	\$929,769.59	\$0.00	\$0.00	\$929,769.59
03/20/2020	\$929,769.59	\$0.00	\$0.00	\$929,769.59
03/21/2020	\$929,769.59	\$0.00	\$0.00	\$929,769.59
03/22/2020	\$929,769.59	\$0.00	\$0.00	\$929,769.59
03/23/2020	\$929,769.59	\$0.00	\$0.00	\$929,769.59
03/24/2020	\$929,769.59	\$0.00	\$0.00	\$929,769.59
03/25/2020	\$929,769.59	\$0.00	\$0.00	\$929,769.59
03/26/2020	\$929,769.59	\$0.00	\$0.00	\$929,769.59
03/27/2020	\$929,769.59	\$0.00	\$0.00	\$929,769.59
03/28/2020	\$929,769.59	\$0.00	\$0.00	\$929,769.59
03/29/2020	\$929,769.59	\$0.00	\$0.00	\$929,769.59
03/30/2020	\$929,769.59	\$0.00	\$0.00	\$929,769.59
03/31/2020	\$929,769.59	\$0.20	\$0.00	\$929,769.79
<b>Totals</b>	\$928,277.91	\$1,491.88	\$0.00	\$929,769.79
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$929,769.79	<b>Minimum Balance:</b>	\$929,769.59	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$929,769.79	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$929,769.60	<b>Charge Rate:</b> 0.020051 %
				<b>Cash Mgmt Rate:</b> 0.029016 %
<b>Gross Earnings:</b>	\$1,518.98			
<b>Administrative Fee:</b>	(\$15.79)			
<b>Cash Management Fee:</b>	(\$22.85)			
<b>Adjusted Interest:</b>	\$1,480.34			
<b>Balance Including Interest:</b>	\$931,250.13			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091197510 - WD #119 GENERAL FACILITIES</b>				
03/01/2020	\$32,889.33	\$52.85	\$0.00	\$32,942.18
03/02/2020	\$32,942.18	\$0.00	\$14,626.25	\$18,315.93
03/03/2020	\$18,315.93	\$0.00	\$0.00	\$18,315.93
03/04/2020	\$18,315.93	\$0.00	\$0.00	\$18,315.93
03/05/2020	\$18,315.93	\$0.00	\$0.00	\$18,315.93
03/06/2020	\$18,315.93	\$0.00	\$0.00	\$18,315.93
03/07/2020	\$18,315.93	\$0.00	\$0.00	\$18,315.93
03/08/2020	\$18,315.93	\$0.00	\$0.00	\$18,315.93
03/09/2020	\$18,315.93	\$0.00	\$0.00	\$18,315.93
03/10/2020	\$18,315.93	\$0.00	\$0.00	\$18,315.93
03/11/2020	\$18,315.93	\$0.00	\$0.00	\$18,315.93
03/12/2020	\$18,315.93	\$0.00	\$0.00	\$18,315.93
03/13/2020	\$18,315.93	\$0.00	\$0.00	\$18,315.93
03/14/2020	\$18,315.93	\$0.00	\$0.00	\$18,315.93
03/15/2020	\$18,315.93	\$0.00	\$0.00	\$18,315.93
03/16/2020	\$18,315.93	\$0.00	\$0.00	\$18,315.93
03/17/2020	\$18,315.93	\$0.00	\$0.00	\$18,315.93
03/18/2020	\$18,315.93	\$0.00	\$0.00	\$18,315.93
03/19/2020	\$18,315.93	\$0.00	\$0.00	\$18,315.93
03/20/2020	\$18,315.93	\$0.00	\$0.00	\$18,315.93
03/21/2020	\$18,315.93	\$0.00	\$0.00	\$18,315.93
03/22/2020	\$18,315.93	\$0.00	\$0.00	\$18,315.93
03/23/2020	\$18,315.93	\$0.00	\$0.00	\$18,315.93
03/24/2020	\$18,315.93	\$0.00	\$0.00	\$18,315.93
03/25/2020	\$18,315.93	\$0.00	\$0.00	\$18,315.93
03/26/2020	\$18,315.93	\$0.00	\$0.00	\$18,315.93
03/27/2020	\$18,315.93	\$0.00	\$0.00	\$18,315.93
03/28/2020	\$18,315.93	\$0.00	\$0.00	\$18,315.93
03/29/2020	\$18,315.93	\$0.00	\$0.00	\$18,315.93
03/30/2020	\$18,315.93	\$0.00	\$0.00	\$18,315.93
03/31/2020	\$18,315.93	\$4.16	\$0.00	\$18,320.09
<b>Totals</b>	<b>\$32,889.33</b>	<b>\$57.01</b>	<b>\$14,626.25</b>	<b>\$18,320.09</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$18,320.09	<b>Minimum Balance:</b>	\$18,315.93	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$32,942.18	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$18,787.88	<b>Charge Rate:</b> 0.020109 %
				<b>Cash Mgmt Rate:</b> 0.028907 %
<b>Gross Earnings:</b>	\$30.69			
<b>Administrative Fee:</b>	(\$0.32)			
<b>Cash Management Fee:</b>	(\$0.46)			
<b>Adjusted Interest:</b>	\$29.91			
<b>Balance Including Interest:</b>	\$18,350.00			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091198010 - WATER DIST #119 REVENUE BOND</b>				
03/01/2020	\$584,839.65	\$912.43	\$0.00	\$585,752.08
03/02/2020	\$585,752.08	\$7,768.85	\$0.00	\$593,520.93
03/03/2020	\$593,520.93	\$0.00	\$0.00	\$593,520.93
03/04/2020	\$593,520.93	\$0.00	\$0.00	\$593,520.93
03/05/2020	\$593,520.93	\$0.00	\$0.00	\$593,520.93
03/06/2020	\$593,520.93	\$0.00	\$0.00	\$593,520.93
03/07/2020	\$593,520.93	\$0.00	\$0.00	\$593,520.93
03/08/2020	\$593,520.93	\$0.00	\$0.00	\$593,520.93
03/09/2020	\$593,520.93	\$0.00	\$0.00	\$593,520.93
03/10/2020	\$593,520.93	\$0.00	\$0.00	\$593,520.93
03/11/2020	\$593,520.93	\$0.00	\$0.00	\$593,520.93
03/12/2020	\$593,520.93	\$0.00	\$0.00	\$593,520.93
03/13/2020	\$593,520.93	\$0.00	\$0.00	\$593,520.93
03/14/2020	\$593,520.93	\$0.00	\$0.00	\$593,520.93
03/15/2020	\$593,520.93	\$0.00	\$0.00	\$593,520.93
03/16/2020	\$593,520.93	\$0.00	\$0.00	\$593,520.93
03/17/2020	\$593,520.93	\$0.00	\$0.00	\$593,520.93
03/18/2020	\$593,520.93	\$0.00	\$0.00	\$593,520.93
03/19/2020	\$593,520.93	\$0.00	\$0.00	\$593,520.93
03/20/2020	\$593,520.93	\$0.00	\$0.00	\$593,520.93
03/21/2020	\$593,520.93	\$0.00	\$0.00	\$593,520.93
03/22/2020	\$593,520.93	\$0.00	\$0.00	\$593,520.93
03/23/2020	\$593,520.93	\$0.00	\$0.00	\$593,520.93
03/24/2020	\$593,520.93	\$1,202.71	\$0.00	\$594,723.64
03/25/2020	\$594,723.64	\$0.00	\$0.00	\$594,723.64
03/26/2020	\$594,723.64	\$0.00	\$0.00	\$594,723.64
03/27/2020	\$594,723.64	\$0.00	\$0.00	\$594,723.64
03/28/2020	\$594,723.64	\$0.00	\$0.00	\$594,723.64
03/29/2020	\$594,723.64	\$0.00	\$0.00	\$594,723.64
03/30/2020	\$594,723.64	\$0.00	\$0.00	\$594,723.64
03/31/2020	\$594,723.64	\$24.46	\$0.00	\$594,748.10
<b>Totals</b>	<b>\$584,839.65</b>	<b>\$9,908.45</b>	<b>\$0.00</b>	<b>\$594,748.10</b>

**Account Summary**

Ending Balance:	\$594,748.10	Minimum Balance:	\$585,752.08	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$594,748.10	Gross Earnings Rate:	1.923562 %
Interest Earned:	\$0.00	Average Balance:	\$593,581.49	Charge Rate:	0.020049 %
				Cash Mgmt Rate:	0.029000 %

Gross Earnings:	\$969.74
Administrative Fee:	(\$10.08)
Cash Management Fee:	(\$14.58)

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Adjusted Interest: \$945.08

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Balance Including Interest: \$595,693.18

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091230010 - WATER DIST #123 MAINTENANCE</b>				
03/01/2020	\$80,562.04	\$141.29	\$40.50	\$80,662.83
03/02/2020	\$80,662.83	\$0.00	\$0.00	\$80,662.83
03/03/2020	\$80,662.83	\$0.00	\$0.00	\$80,662.83
03/04/2020	\$80,662.83	\$0.00	\$0.00	\$80,662.83
03/05/2020	\$80,662.83	\$0.00	\$0.00	\$80,662.83
03/06/2020	\$80,662.83	\$0.00	\$0.00	\$80,662.83
03/07/2020	\$80,662.83	\$0.00	\$0.00	\$80,662.83
03/08/2020	\$80,662.83	\$0.00	\$0.00	\$80,662.83
03/09/2020	\$80,662.83	\$22,783.13	\$0.00	\$103,445.96
03/10/2020	\$103,445.96	\$0.00	\$0.00	\$103,445.96
03/11/2020	\$103,445.96	\$0.00	\$0.00	\$103,445.96
03/12/2020	\$103,445.96	\$0.00	\$0.00	\$103,445.96
03/13/2020	\$103,445.96	\$0.00	\$0.00	\$103,445.96
03/14/2020	\$103,445.96	\$0.00	\$0.00	\$103,445.96
03/15/2020	\$103,445.96	\$0.00	\$0.00	\$103,445.96
03/16/2020	\$103,445.96	\$0.00	\$0.00	\$103,445.96
03/17/2020	\$103,445.96	\$0.00	\$0.00	\$103,445.96
03/18/2020	\$103,445.96	\$2,841.50	\$0.00	\$106,287.46
03/19/2020	\$106,287.46	\$0.00	\$0.00	\$106,287.46
03/20/2020	\$106,287.46	\$0.00	\$2,731.51	\$103,555.95
03/21/2020	\$103,555.95	\$0.00	\$0.00	\$103,555.95
03/22/2020	\$103,555.95	\$0.00	\$0.00	\$103,555.95
03/23/2020	\$103,555.95	\$0.00	\$0.00	\$103,555.95
03/24/2020	\$103,555.95	\$0.00	\$0.00	\$103,555.95
03/25/2020	\$103,555.95	\$0.00	\$0.00	\$103,555.95
03/26/2020	\$103,555.95	\$0.00	\$0.00	\$103,555.95
03/27/2020	\$103,555.95	\$0.00	\$0.00	\$103,555.95
03/28/2020	\$103,555.95	\$0.00	\$0.00	\$103,555.95
03/29/2020	\$103,555.95	\$0.00	\$0.00	\$103,555.95
03/30/2020	\$103,555.95	\$2,777.50	\$0.00	\$106,333.45
03/31/2020	\$106,333.45	\$2.06	\$0.00	\$106,335.51
<b>Totals</b>	<b>\$80,562.04</b>	<b>\$28,545.48</b>	<b>\$2,772.01</b>	<b>\$106,335.51</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$106,335.51	<b>Minimum Balance:</b>	\$80,662.83	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$106,335.51	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$97,971.60	<b>Charge Rate:</b> 0.020004 %
				<b>Cash Mgmt Rate:</b> 0.029043 %
<b>Gross Earnings:</b>	\$160.06			
<b>Administrative Fee:</b>	(\$1.66)			
<b>Cash Management Fee:</b>	(\$2.41)			
<b>Adjusted Interest:</b>	\$155.99			
<b>Balance Including Interest:</b>	\$106,491.50			



## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091238010 - WATER 123 REVENUE BOND</b>				
03/01/2020	\$2,430.55	\$3.91	\$0.00	\$2,434.46
03/02/2020	\$2,434.46	\$0.00	\$0.00	\$2,434.46
03/03/2020	\$2,434.46	\$0.00	\$0.00	\$2,434.46
03/04/2020	\$2,434.46	\$0.00	\$0.00	\$2,434.46
03/05/2020	\$2,434.46	\$0.00	\$0.00	\$2,434.46
03/06/2020	\$2,434.46	\$0.00	\$0.00	\$2,434.46
03/07/2020	\$2,434.46	\$0.00	\$0.00	\$2,434.46
03/08/2020	\$2,434.46	\$0.00	\$0.00	\$2,434.46
03/09/2020	\$2,434.46	\$0.00	\$0.00	\$2,434.46
03/10/2020	\$2,434.46	\$0.00	\$0.00	\$2,434.46
03/11/2020	\$2,434.46	\$0.00	\$0.00	\$2,434.46
03/12/2020	\$2,434.46	\$0.00	\$0.00	\$2,434.46
03/13/2020	\$2,434.46	\$0.00	\$0.00	\$2,434.46
03/14/2020	\$2,434.46	\$0.00	\$0.00	\$2,434.46
03/15/2020	\$2,434.46	\$0.00	\$0.00	\$2,434.46
03/16/2020	\$2,434.46	\$0.00	\$0.00	\$2,434.46
03/17/2020	\$2,434.46	\$0.00	\$0.00	\$2,434.46
03/18/2020	\$2,434.46	\$0.00	\$0.00	\$2,434.46
03/19/2020	\$2,434.46	\$0.00	\$0.00	\$2,434.46
03/20/2020	\$2,434.46	\$0.00	\$0.00	\$2,434.46
03/21/2020	\$2,434.46	\$0.00	\$0.00	\$2,434.46
03/22/2020	\$2,434.46	\$0.00	\$0.00	\$2,434.46
03/23/2020	\$2,434.46	\$0.00	\$0.00	\$2,434.46
03/24/2020	\$2,434.46	\$0.00	\$0.00	\$2,434.46
03/25/2020	\$2,434.46	\$0.00	\$0.00	\$2,434.46
03/26/2020	\$2,434.46	\$0.00	\$0.00	\$2,434.46
03/27/2020	\$2,434.46	\$0.00	\$0.00	\$2,434.46
03/28/2020	\$2,434.46	\$0.00	\$0.00	\$2,434.46
03/29/2020	\$2,434.46	\$0.00	\$0.00	\$2,434.46
03/30/2020	\$2,434.46	\$0.00	\$0.00	\$2,434.46
03/31/2020	\$2,434.46	\$0.00	\$0.00	\$2,434.46
<b>Totals</b>	<b>\$2,430.55</b>	<b>\$3.91</b>	<b>\$0.00</b>	<b>\$2,434.46</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,434.46	<b>Minimum Balance:</b>	\$2,434.46	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,434.46	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,434.46	<b>Charge Rate:</b> 0.019399 %
				<b>Cash Mgmt Rate:</b> 0.029098 %
<b>Gross Earnings:</b>	\$3.97			
<b>Administrative Fee:</b>	(\$0.04)			
<b>Cash Management Fee:</b>	(\$0.06)			
<b>Adjusted Interest:</b>	\$3.87			
<b>Balance Including Interest:</b>	\$2,438.33			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091250010 - WATER DIST #125 MAINTENANCE</b>				
03/01/2020	\$2,029,024.01	\$3,334.42	\$76.88	\$2,032,281.55
03/02/2020	\$2,032,281.55	\$5,973.93	\$0.00	\$2,038,255.48
03/03/2020	\$2,038,255.48	\$5,290.66	\$0.00	\$2,043,546.14
03/04/2020	\$2,043,546.14	\$19,359.67	\$0.00	\$2,062,905.81
03/05/2020	\$2,062,905.81	\$10,739.92	\$0.00	\$2,073,645.73
03/06/2020	\$2,073,645.73	\$35,592.81	\$39,219.88	\$2,070,018.66
03/07/2020	\$2,070,018.66	\$0.00	\$0.00	\$2,070,018.66
03/08/2020	\$2,070,018.66	\$0.00	\$0.00	\$2,070,018.66
03/09/2020	\$2,070,018.66	\$16,908.34	\$0.00	\$2,086,927.00
03/10/2020	\$2,086,927.00	\$3,444.38	\$0.00	\$2,090,371.38
03/11/2020	\$2,090,371.38	\$42,334.31	\$0.00	\$2,132,705.69
03/12/2020	\$2,132,705.69	\$4,887.27	\$0.00	\$2,137,592.96
03/13/2020	\$2,137,592.96	\$24,973.06	\$19,152.23	\$2,143,413.79
03/14/2020	\$2,143,413.79	\$0.00	\$0.00	\$2,143,413.79
03/15/2020	\$2,143,413.79	\$0.00	\$0.00	\$2,143,413.79
03/16/2020	\$2,143,413.79	\$12,980.91	\$48,021.31	\$2,108,373.39
03/17/2020	\$2,108,373.39	\$8,457.88	\$14,713.41	\$2,102,117.86
03/18/2020	\$2,102,117.86	\$17,264.25	\$6,531.71	\$2,112,850.40
03/19/2020	\$2,112,850.40	\$5,294.41	\$0.00	\$2,118,144.81
03/20/2020	\$2,118,144.81	\$49,822.49	\$0.00	\$2,167,967.30
03/21/2020	\$2,167,967.30	\$0.00	\$0.00	\$2,167,967.30
03/22/2020	\$2,167,967.30	\$0.00	\$0.00	\$2,167,967.30
03/23/2020	\$2,167,967.30	\$2,705.05	\$0.00	\$2,170,672.35
03/24/2020	\$2,170,672.35	\$3,648.93	\$76.86	\$2,174,244.42
03/25/2020	\$2,174,244.42	\$32,763.24	\$0.00	\$2,207,007.66
03/26/2020	\$2,207,007.66	\$4,831.36	\$15,705.79	\$2,196,133.23
03/27/2020	\$2,196,133.23	\$5,165.19	\$0.00	\$2,201,298.42
03/28/2020	\$2,201,298.42	\$0.00	\$0.00	\$2,201,298.42
03/29/2020	\$2,201,298.42	\$0.00	\$0.00	\$2,201,298.42
03/30/2020	\$2,201,298.42	\$1,950.63	\$29,934.04	\$2,173,315.01
03/31/2020	\$2,173,315.01	\$39,816.18	\$0.00	\$2,213,131.19
<b>Totals</b>	\$2,029,024.01	\$357,539.29	\$173,432.11	\$2,213,131.19
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,213,131.19	<b>Minimum Balance:</b>	\$2,032,281.55	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,213,131.19	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,129,752.15	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.029010 %
<b>Gross Earnings:</b>	\$3,479.40			
<b>Administrative Fee:</b>	(\$36.18)			
<b>Cash Management Fee:</b>	(\$52.33)			
<b>Adjusted Interest:</b>	\$3,390.89			
<b>Balance Including Interest:</b>	\$2,216,522.08			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091270010 - FALL CITY WD #127 MAINTENANCE</b>				
03/01/2020	\$1,585,133.45	\$2,527.30	\$8,638.20	\$1,579,022.55
03/02/2020	\$1,579,022.55	\$0.00	\$0.00	\$1,579,022.55
03/03/2020	\$1,579,022.55	\$0.00	\$0.00	\$1,579,022.55
03/04/2020	\$1,579,022.55	\$0.00	\$3,889.59	\$1,575,132.96
03/05/2020	\$1,575,132.96	\$8,750.42	\$0.00	\$1,583,883.38
03/06/2020	\$1,583,883.38	\$0.00	\$0.00	\$1,583,883.38
03/07/2020	\$1,583,883.38	\$0.00	\$0.00	\$1,583,883.38
03/08/2020	\$1,583,883.38	\$0.00	\$0.00	\$1,583,883.38
03/09/2020	\$1,583,883.38	\$0.00	\$0.00	\$1,583,883.38
03/10/2020	\$1,583,883.38	\$0.00	\$0.00	\$1,583,883.38
03/11/2020	\$1,583,883.38	\$0.00	\$0.00	\$1,583,883.38
03/12/2020	\$1,583,883.38	\$30,430.19	\$0.00	\$1,614,313.57
03/13/2020	\$1,614,313.57	\$0.00	\$0.00	\$1,614,313.57
03/14/2020	\$1,614,313.57	\$0.00	\$0.00	\$1,614,313.57
03/15/2020	\$1,614,313.57	\$0.00	\$0.00	\$1,614,313.57
03/16/2020	\$1,614,313.57	\$0.00	\$0.00	\$1,614,313.57
03/17/2020	\$1,614,313.57	\$0.00	\$5,951.36	\$1,608,362.21
03/18/2020	\$1,608,362.21	\$0.00	\$36,465.27	\$1,571,896.94
03/19/2020	\$1,571,896.94	\$13,686.28	\$0.00	\$1,585,583.22
03/20/2020	\$1,585,583.22	\$0.00	\$0.00	\$1,585,583.22
03/21/2020	\$1,585,583.22	\$0.00	\$0.00	\$1,585,583.22
03/22/2020	\$1,585,583.22	\$0.00	\$0.00	\$1,585,583.22
03/23/2020	\$1,585,583.22	\$0.00	\$0.00	\$1,585,583.22
03/24/2020	\$1,585,583.22	\$0.00	\$0.00	\$1,585,583.22
03/25/2020	\$1,585,583.22	\$0.00	\$12,563.58	\$1,573,019.64
03/26/2020	\$1,573,019.64	\$12,819.92	\$3,264.85	\$1,582,574.71
03/27/2020	\$1,582,574.71	\$0.00	\$0.00	\$1,582,574.71
03/28/2020	\$1,582,574.71	\$0.00	\$0.00	\$1,582,574.71
03/29/2020	\$1,582,574.71	\$0.00	\$0.00	\$1,582,574.71
03/30/2020	\$1,582,574.71	\$0.00	\$0.00	\$1,582,574.71
03/31/2020	\$1,582,574.71	\$13,704.90	\$0.00	\$1,596,279.61
<b>Totals</b>	<b>\$1,585,133.45</b>	<b>\$81,919.01</b>	<b>\$70,772.85</b>	<b>\$1,596,279.61</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,596,279.61	<b>Minimum Balance:</b>	\$1,571,896.94	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,614,313.57	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,588,609.14	<b>Charge Rate:</b> 0.020051 %
				<b>Cash Mgmt Rate:</b> 0.029007 %
<b>Gross Earnings:</b>	\$2,595.33			
<b>Administrative Fee:</b>	(\$26.98)			
<b>Cash Management Fee:</b>	(\$39.03)			
<b>Adjusted Interest:</b>	\$2,529.32			
<b>Balance Including Interest:</b>	\$1,598,808.93			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091273010 - FALL CITY WD #127 CONSTRUCTION</b>				
03/01/2020	(\$6,792.50)	\$6,796.00	\$4.24	(\$0.74)
03/02/2020	(\$0.74)	\$0.00	\$0.00	(\$0.74)
03/03/2020	(\$0.74)	\$0.00	\$0.00	(\$0.74)
03/04/2020	(\$0.74)	\$0.00	\$0.00	(\$0.74)
03/05/2020	(\$0.74)	\$0.00	\$0.00	(\$0.74)
03/06/2020	(\$0.74)	\$0.00	\$0.00	(\$0.74)
03/07/2020	(\$0.74)	\$0.00	\$0.00	(\$0.74)
03/08/2020	(\$0.74)	\$0.00	\$0.00	(\$0.74)
03/09/2020	(\$0.74)	\$0.00	\$0.00	(\$0.74)
03/10/2020	(\$0.74)	\$0.00	\$0.00	(\$0.74)
03/11/2020	(\$0.74)	\$0.00	\$0.00	(\$0.74)
03/12/2020	(\$0.74)	\$0.00	\$0.00	(\$0.74)
03/13/2020	(\$0.74)	\$0.00	\$0.00	(\$0.74)
03/14/2020	(\$0.74)	\$0.00	\$0.00	(\$0.74)
03/15/2020	(\$0.74)	\$0.00	\$0.00	(\$0.74)
03/16/2020	(\$0.74)	\$0.00	\$0.00	(\$0.74)
03/17/2020	(\$0.74)	\$0.00	\$0.00	(\$0.74)
03/18/2020	(\$0.74)	\$22,707.00	\$0.00	\$22,706.26
03/19/2020	\$22,706.26	\$0.00	\$0.00	\$22,706.26
03/20/2020	\$22,706.26	\$0.00	\$0.00	\$22,706.26
03/21/2020	\$22,706.26	\$0.00	\$0.00	\$22,706.26
03/22/2020	\$22,706.26	\$0.00	\$0.00	\$22,706.26
03/23/2020	\$22,706.26	\$0.00	\$0.00	\$22,706.26
03/24/2020	\$22,706.26	\$0.00	\$0.00	\$22,706.26
03/25/2020	\$22,706.26	\$0.00	\$22,709.52	(\$3.26)
03/26/2020	(\$3.26)	\$0.00	\$0.00	(\$3.26)
03/27/2020	(\$3.26)	\$0.00	\$0.00	(\$3.26)
03/28/2020	(\$3.26)	\$0.00	\$0.00	(\$3.26)
03/29/2020	(\$3.26)	\$0.00	\$0.00	(\$3.26)
03/30/2020	(\$3.26)	\$0.00	\$0.00	(\$3.26)
03/31/2020	(\$3.26)	\$0.00	\$0.00	(\$3.26)
<b>Totals</b>	(\$6,792.50)	\$29,503.00	\$22,713.76	(\$3.26)

**Account Summary**

Ending Balance:	(\$3.26)	Minimum Balance:	(\$3.26)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,706.26	Gross Earnings Rate:	1.923562 %
Interest Earned:	\$0.00	Average Balance:	\$5,126.08	Charge Rate:	0.020729 %
				Cash Mgmt Rate:	0.029942 %
Gross Earnings:	\$8.37				
Administrative Fee:	(\$0.09)				
Cash Management Fee:	(\$0.13)				

Adjusted Interest: \$8.15

Balance Including Interest: \$4.89

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091278010 - WATER DIST #127 REVENUE BOND</b>				
03/01/2020	\$5.34	\$0.01	\$3.45	\$1.90
03/02/2020	\$1.90	\$0.00	\$0.00	\$1.90
03/03/2020	\$1.90	\$0.00	\$0.00	\$1.90
03/04/2020	\$1.90	\$0.00	\$0.00	\$1.90
03/05/2020	\$1.90	\$0.00	\$0.00	\$1.90
03/06/2020	\$1.90	\$0.00	\$0.00	\$1.90
03/07/2020	\$1.90	\$0.00	\$0.00	\$1.90
03/08/2020	\$1.90	\$0.00	\$0.00	\$1.90
03/09/2020	\$1.90	\$0.00	\$0.00	\$1.90
03/10/2020	\$1.90	\$0.00	\$0.00	\$1.90
03/11/2020	\$1.90	\$0.00	\$0.00	\$1.90
03/12/2020	\$1.90	\$0.00	\$0.00	\$1.90
03/13/2020	\$1.90	\$0.00	\$0.00	\$1.90
03/14/2020	\$1.90	\$0.00	\$0.00	\$1.90
03/15/2020	\$1.90	\$0.00	\$0.00	\$1.90
03/16/2020	\$1.90	\$0.00	\$0.00	\$1.90
03/17/2020	\$1.90	\$0.00	\$0.00	\$1.90
03/18/2020	\$1.90	\$0.00	\$1.89	\$0.01
03/19/2020	\$0.01	\$0.00	\$0.00	\$0.01
03/20/2020	\$0.01	\$0.00	\$0.00	\$0.01
03/21/2020	\$0.01	\$0.00	\$0.00	\$0.01
03/22/2020	\$0.01	\$0.00	\$0.00	\$0.01
03/23/2020	\$0.01	\$0.00	\$0.00	\$0.01
03/24/2020	\$0.01	\$0.00	\$0.00	\$0.01
03/25/2020	\$0.01	\$0.00	\$0.00	\$0.01
03/26/2020	\$0.01	\$0.00	\$0.00	\$0.01
03/27/2020	\$0.01	\$0.00	\$0.00	\$0.01
03/28/2020	\$0.01	\$0.00	\$0.00	\$0.01
03/29/2020	\$0.01	\$0.00	\$0.00	\$0.01
03/30/2020	\$0.01	\$0.00	\$0.00	\$0.01
03/31/2020	\$0.01	\$4.37	\$0.00	\$4.38
<b>Totals</b>	\$5.34	\$4.38	\$5.34	\$4.38

## Account Summary

Ending Balance:	\$4.38	Minimum Balance:	\$0.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4.38	Gross Earnings Rate:	1.923562 %
Interest Earned:	\$0.00	Average Balance:	\$1.19	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:	\$4.38				

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091278020 - KCWD SPRING HILL SRF LOAN REPAYMEN</b>				
03/01/2020	\$56,126.68	\$1,895.19	\$0.00	\$58,021.87
03/02/2020	\$58,021.87	\$0.00	\$0.00	\$58,021.87
03/03/2020	\$58,021.87	\$0.00	\$0.00	\$58,021.87
03/04/2020	\$58,021.87	\$0.00	\$0.00	\$58,021.87
03/05/2020	\$58,021.87	\$0.00	\$0.00	\$58,021.87
03/06/2020	\$58,021.87	\$0.00	\$0.00	\$58,021.87
03/07/2020	\$58,021.87	\$0.00	\$0.00	\$58,021.87
03/08/2020	\$58,021.87	\$0.00	\$0.00	\$58,021.87
03/09/2020	\$58,021.87	\$0.00	\$0.00	\$58,021.87
03/10/2020	\$58,021.87	\$0.00	\$0.00	\$58,021.87
03/11/2020	\$58,021.87	\$0.00	\$0.00	\$58,021.87
03/12/2020	\$58,021.87	\$0.00	\$0.00	\$58,021.87
03/13/2020	\$58,021.87	\$0.00	\$0.00	\$58,021.87
03/14/2020	\$58,021.87	\$0.00	\$0.00	\$58,021.87
03/15/2020	\$58,021.87	\$0.00	\$0.00	\$58,021.87
03/16/2020	\$58,021.87	\$0.00	\$0.00	\$58,021.87
03/17/2020	\$58,021.87	\$0.00	\$0.00	\$58,021.87
03/18/2020	\$58,021.87	\$1,710.00	\$0.00	\$59,731.87
03/19/2020	\$59,731.87	\$0.00	\$0.00	\$59,731.87
03/20/2020	\$59,731.87	\$0.00	\$0.00	\$59,731.87
03/21/2020	\$59,731.87	\$0.00	\$0.00	\$59,731.87
03/22/2020	\$59,731.87	\$0.00	\$0.00	\$59,731.87
03/23/2020	\$59,731.87	\$0.00	\$0.00	\$59,731.87
03/24/2020	\$59,731.87	\$0.00	\$0.00	\$59,731.87
03/25/2020	\$59,731.87	\$0.00	\$0.00	\$59,731.87
03/26/2020	\$59,731.87	\$0.00	\$0.00	\$59,731.87
03/27/2020	\$59,731.87	\$0.00	\$0.00	\$59,731.87
03/28/2020	\$59,731.87	\$0.00	\$0.00	\$59,731.87
03/29/2020	\$59,731.87	\$0.00	\$0.00	\$59,731.87
03/30/2020	\$59,731.87	\$0.00	\$0.00	\$59,731.87
03/31/2020	\$59,731.87	\$0.00	\$0.00	\$59,731.87
<b>Totals</b>	\$56,126.68	\$3,605.19	\$0.00	\$59,731.87
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$59,731.87	<b>Minimum Balance:</b>	\$58,021.87	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$59,731.87	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$58,794.13	<b>Charge Rate:</b> 0.020081 %
				<b>Cash Mgmt Rate:</b> 0.028917 %
<b>Gross Earnings:</b>	\$96.06			
<b>Administrative Fee:</b>	(\$1.00)			
<b>Cash Management Fee:</b>	(\$1.44)			
<b>Adjusted Interest:</b>	\$93.62			
<b>Balance Including Interest:</b>	\$59,825.49			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100020010 - FIRE DISTRICT #2 EXPENSE</b>				
03/01/2020	\$3,991,638.99	\$7,514.97	\$6.79	\$3,999,147.17
03/02/2020	\$3,999,147.17	\$529.24	\$0.00	\$3,999,676.41
03/03/2020	\$3,999,676.41	\$0.00	\$0.00	\$3,999,676.41
03/04/2020	\$3,999,676.41	\$68,843.34	\$0.00	\$4,068,519.75
03/05/2020	\$4,068,519.75	\$36,570.96	\$0.00	\$4,105,090.71
03/06/2020	\$4,105,090.71	\$20,265.26	\$0.00	\$4,125,355.97
03/07/2020	\$4,125,355.97	\$0.00	\$0.00	\$4,125,355.97
03/08/2020	\$4,125,355.97	\$0.00	\$0.00	\$4,125,355.97
03/09/2020	\$4,125,355.97	\$27,696.09	\$455.57	\$4,152,596.49
03/10/2020	\$4,152,596.49	\$33,493.44	\$129.72	\$4,185,960.21
03/11/2020	\$4,185,960.21	\$14,580.61	\$0.00	\$4,200,540.82
03/12/2020	\$4,200,540.82	\$21,515.59	\$0.00	\$4,222,056.41
03/13/2020	\$4,222,056.41	\$9,976.48	\$0.00	\$4,232,032.89
03/14/2020	\$4,232,032.89	\$0.00	\$0.00	\$4,232,032.89
03/15/2020	\$4,232,032.89	\$0.00	\$0.00	\$4,232,032.89
03/16/2020	\$4,232,032.89	\$28,376.39	\$182.23	\$4,260,227.05
03/17/2020	\$4,260,227.05	\$5,754.31	\$0.00	\$4,265,981.36
03/18/2020	\$4,265,981.36	\$29,298.12	\$0.00	\$4,295,279.48
03/19/2020	\$4,295,279.48	\$718,477.86	\$0.00	\$5,013,757.34
03/20/2020	\$5,013,757.34	\$19,080.59	\$136.63	\$5,032,701.30
03/21/2020	\$5,032,701.30	\$0.00	\$0.00	\$5,032,701.30
03/22/2020	\$5,032,701.30	\$0.00	\$0.00	\$5,032,701.30
03/23/2020	\$5,032,701.30	\$20,290.15	\$0.00	\$5,052,991.45
03/24/2020	\$5,052,991.45	\$20,646.12	\$0.00	\$5,073,637.57
03/25/2020	\$5,073,637.57	\$7,852.66	\$518,630.47	\$4,562,859.76
03/26/2020	\$4,562,859.76	\$16,873.74	\$234.64	\$4,579,498.86
03/27/2020	\$4,579,498.86	\$11,742.96	\$0.00	\$4,591,241.82
03/28/2020	\$4,591,241.82	\$0.00	\$0.00	\$4,591,241.82
03/29/2020	\$4,591,241.82	\$0.00	\$0.00	\$4,591,241.82
03/30/2020	\$4,591,241.82	\$294,924.50	\$0.00	\$4,886,166.32
03/31/2020	\$4,886,166.32	\$24,284.24	\$828,357.25	\$4,082,093.31
<b>Totals</b>	<b>\$3,991,638.99</b>	<b>\$1,438,587.62</b>	<b>\$1,348,133.30</b>	<b>\$4,082,093.31</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,082,093.31	<b>Minimum Balance:</b>	\$3,999,147.17	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,073,637.57	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,417,733.96	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029010 %
<b>Gross Earnings:</b>	\$7,217.30			
<b>Administrative Fee:</b>	(\$75.04)			
<b>Cash Management Fee:</b>	(\$108.55)			
<b>Adjusted Interest:</b>	\$7,033.71			
<b>Balance Including Interest:</b>	\$4,089,127.02			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100023010 - FIRE DISTRICT #2 CONSTRUCTION</b>				
03/01/2020	\$1,287,745.59	\$2,069.32	\$0.00	\$1,289,814.91
03/02/2020	\$1,289,814.91	\$0.00	\$0.00	\$1,289,814.91
03/03/2020	\$1,289,814.91	\$0.00	\$0.00	\$1,289,814.91
03/04/2020	\$1,289,814.91	\$0.00	\$0.00	\$1,289,814.91
03/05/2020	\$1,289,814.91	\$0.00	\$0.00	\$1,289,814.91
03/06/2020	\$1,289,814.91	\$0.00	\$0.00	\$1,289,814.91
03/07/2020	\$1,289,814.91	\$0.00	\$0.00	\$1,289,814.91
03/08/2020	\$1,289,814.91	\$0.00	\$0.00	\$1,289,814.91
03/09/2020	\$1,289,814.91	\$0.00	\$0.00	\$1,289,814.91
03/10/2020	\$1,289,814.91	\$0.00	\$0.00	\$1,289,814.91
03/11/2020	\$1,289,814.91	\$0.00	\$0.00	\$1,289,814.91
03/12/2020	\$1,289,814.91	\$0.00	\$0.00	\$1,289,814.91
03/13/2020	\$1,289,814.91	\$0.00	\$0.00	\$1,289,814.91
03/14/2020	\$1,289,814.91	\$0.00	\$0.00	\$1,289,814.91
03/15/2020	\$1,289,814.91	\$0.00	\$0.00	\$1,289,814.91
03/16/2020	\$1,289,814.91	\$0.00	\$0.00	\$1,289,814.91
03/17/2020	\$1,289,814.91	\$0.00	\$0.00	\$1,289,814.91
03/18/2020	\$1,289,814.91	\$0.00	\$0.00	\$1,289,814.91
03/19/2020	\$1,289,814.91	\$0.00	\$0.00	\$1,289,814.91
03/20/2020	\$1,289,814.91	\$0.00	\$0.00	\$1,289,814.91
03/21/2020	\$1,289,814.91	\$0.00	\$0.00	\$1,289,814.91
03/22/2020	\$1,289,814.91	\$0.00	\$0.00	\$1,289,814.91
03/23/2020	\$1,289,814.91	\$0.00	\$0.00	\$1,289,814.91
03/24/2020	\$1,289,814.91	\$0.00	\$0.00	\$1,289,814.91
03/25/2020	\$1,289,814.91	\$0.00	\$0.00	\$1,289,814.91
03/26/2020	\$1,289,814.91	\$0.00	\$0.00	\$1,289,814.91
03/27/2020	\$1,289,814.91	\$0.00	\$0.00	\$1,289,814.91
03/28/2020	\$1,289,814.91	\$0.00	\$0.00	\$1,289,814.91
03/29/2020	\$1,289,814.91	\$0.00	\$0.00	\$1,289,814.91
03/30/2020	\$1,289,814.91	\$0.00	\$0.00	\$1,289,814.91
03/31/2020	\$1,289,814.91	\$0.00	\$0.00	\$1,289,814.91
<b>Totals</b>	<b>\$1,287,745.59</b>	<b>\$2,069.32</b>	<b>\$0.00</b>	<b>\$1,289,814.91</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,289,814.91	<b>Minimum Balance:</b>	\$1,289,814.91	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,289,814.91	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,289,814.91	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.029008 %
<b>Gross Earnings:</b>	\$2,107.18			
<b>Administrative Fee:</b>	(\$21.91)			
<b>Cash Management Fee:</b>	(\$31.69)			
<b>Adjusted Interest:</b>	\$2,053.58			
<b>Balance Including Interest:</b>	\$1,291,868.49			



## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100026010 - FIRE DISTRICT #2 RESERVE</b>				
03/01/2020	\$6,664,419.27	\$10,709.15	\$0.00	\$6,675,128.42
03/02/2020	\$6,675,128.42	\$0.00	\$0.00	\$6,675,128.42
03/03/2020	\$6,675,128.42	\$0.00	\$0.00	\$6,675,128.42
03/04/2020	\$6,675,128.42	\$0.00	\$0.00	\$6,675,128.42
03/05/2020	\$6,675,128.42	\$0.00	\$0.00	\$6,675,128.42
03/06/2020	\$6,675,128.42	\$0.00	\$0.00	\$6,675,128.42
03/07/2020	\$6,675,128.42	\$0.00	\$0.00	\$6,675,128.42
03/08/2020	\$6,675,128.42	\$0.00	\$0.00	\$6,675,128.42
03/09/2020	\$6,675,128.42	\$0.00	\$0.00	\$6,675,128.42
03/10/2020	\$6,675,128.42	\$0.00	\$0.00	\$6,675,128.42
03/11/2020	\$6,675,128.42	\$0.00	\$0.00	\$6,675,128.42
03/12/2020	\$6,675,128.42	\$0.00	\$0.00	\$6,675,128.42
03/13/2020	\$6,675,128.42	\$0.00	\$0.00	\$6,675,128.42
03/14/2020	\$6,675,128.42	\$0.00	\$0.00	\$6,675,128.42
03/15/2020	\$6,675,128.42	\$0.00	\$0.00	\$6,675,128.42
03/16/2020	\$6,675,128.42	\$0.00	\$0.00	\$6,675,128.42
03/17/2020	\$6,675,128.42	\$0.00	\$0.00	\$6,675,128.42
03/18/2020	\$6,675,128.42	\$0.00	\$0.00	\$6,675,128.42
03/19/2020	\$6,675,128.42	\$0.00	\$0.00	\$6,675,128.42
03/20/2020	\$6,675,128.42	\$0.00	\$0.00	\$6,675,128.42
03/21/2020	\$6,675,128.42	\$0.00	\$0.00	\$6,675,128.42
03/22/2020	\$6,675,128.42	\$0.00	\$0.00	\$6,675,128.42
03/23/2020	\$6,675,128.42	\$0.00	\$0.00	\$6,675,128.42
03/24/2020	\$6,675,128.42	\$0.00	\$0.00	\$6,675,128.42
03/25/2020	\$6,675,128.42	\$0.00	\$0.00	\$6,675,128.42
03/26/2020	\$6,675,128.42	\$0.00	\$0.00	\$6,675,128.42
03/27/2020	\$6,675,128.42	\$0.00	\$0.00	\$6,675,128.42
03/28/2020	\$6,675,128.42	\$0.00	\$0.00	\$6,675,128.42
03/29/2020	\$6,675,128.42	\$0.00	\$0.00	\$6,675,128.42
03/30/2020	\$6,675,128.42	\$0.00	\$0.00	\$6,675,128.42
03/31/2020	\$6,675,128.42	\$105.41	\$0.00	\$6,675,233.83
<b>Totals</b>	<b>\$6,664,419.27</b>	<b>\$10,814.56</b>	<b>\$0.00</b>	<b>\$6,675,233.83</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,675,233.83	<b>Minimum Balance:</b>	\$6,675,128.42	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,675,233.83	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,675,131.82	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$10,905.23			
<b>Administrative Fee:</b>	(\$113.39)			
<b>Cash Management Fee:</b>	(\$164.01)			
<b>Adjusted Interest:</b>	\$10,627.84			
<b>Balance Including Interest:</b>	\$6,685,861.67			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100026020 - FIRE DISTRICT #2 PENSION</b>				
03/01/2020	\$183,097.65	\$299.83	\$0.00	\$183,397.48
03/02/2020	\$183,397.48	\$0.00	\$0.00	\$183,397.48
03/03/2020	\$183,397.48	\$0.00	\$0.00	\$183,397.48
03/04/2020	\$183,397.48	\$0.00	\$0.00	\$183,397.48
03/05/2020	\$183,397.48	\$0.00	\$0.00	\$183,397.48
03/06/2020	\$183,397.48	\$0.00	\$0.00	\$183,397.48
03/07/2020	\$183,397.48	\$0.00	\$0.00	\$183,397.48
03/08/2020	\$183,397.48	\$0.00	\$0.00	\$183,397.48
03/09/2020	\$183,397.48	\$0.00	\$0.00	\$183,397.48
03/10/2020	\$183,397.48	\$0.00	\$0.00	\$183,397.48
03/11/2020	\$183,397.48	\$0.00	\$0.00	\$183,397.48
03/12/2020	\$183,397.48	\$0.00	\$0.00	\$183,397.48
03/13/2020	\$183,397.48	\$0.00	\$0.00	\$183,397.48
03/14/2020	\$183,397.48	\$0.00	\$0.00	\$183,397.48
03/15/2020	\$183,397.48	\$0.00	\$0.00	\$183,397.48
03/16/2020	\$183,397.48	\$0.00	\$0.00	\$183,397.48
03/17/2020	\$183,397.48	\$0.00	\$0.00	\$183,397.48
03/18/2020	\$183,397.48	\$0.00	\$0.00	\$183,397.48
03/19/2020	\$183,397.48	\$0.00	\$0.00	\$183,397.48
03/20/2020	\$183,397.48	\$0.00	\$0.00	\$183,397.48
03/21/2020	\$183,397.48	\$0.00	\$0.00	\$183,397.48
03/22/2020	\$183,397.48	\$0.00	\$0.00	\$183,397.48
03/23/2020	\$183,397.48	\$0.00	\$0.00	\$183,397.48
03/24/2020	\$183,397.48	\$0.00	\$0.00	\$183,397.48
03/25/2020	\$183,397.48	\$0.00	\$0.00	\$183,397.48
03/26/2020	\$183,397.48	\$0.00	\$0.00	\$183,397.48
03/27/2020	\$183,397.48	\$0.00	\$0.00	\$183,397.48
03/28/2020	\$183,397.48	\$0.00	\$0.00	\$183,397.48
03/29/2020	\$183,397.48	\$0.00	\$0.00	\$183,397.48
03/30/2020	\$183,397.48	\$0.00	\$0.00	\$183,397.48
03/31/2020	\$183,397.48	\$0.66	\$4,279.93	\$179,118.21
<b>Totals</b>	\$183,097.65	\$300.49	\$4,279.93	\$179,118.21
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$179,118.21	<b>Minimum Balance:</b>	\$179,118.21	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$183,397.48	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$183,259.44	<b>Charge Rate:</b> 0.020036 %
				<b>Cash Mgmt Rate:</b> 0.028991 %
<b>Gross Earnings:</b>	\$299.39			
<b>Administrative Fee:</b>	(\$3.11)			
<b>Cash Management Fee:</b>	(\$4.50)			
<b>Adjusted Interest:</b>	\$291.78			
<b>Balance Including Interest:</b>	\$179,409.99			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100028510 - FIRE DISTRICT #2 GO BOND</b>				
03/01/2020	\$783,942.72	\$1,222.45	\$0.00	\$785,165.17
03/02/2020	\$785,165.17	\$0.00	\$0.00	\$785,165.17
03/03/2020	\$785,165.17	\$0.00	\$0.00	\$785,165.17
03/04/2020	\$785,165.17	\$10,234.82	\$0.00	\$795,399.99
03/05/2020	\$795,399.99	\$4,532.50	\$0.00	\$799,932.49
03/06/2020	\$799,932.49	\$2,015.49	\$0.00	\$801,947.98
03/07/2020	\$801,947.98	\$0.00	\$0.00	\$801,947.98
03/08/2020	\$801,947.98	\$0.00	\$0.00	\$801,947.98
03/09/2020	\$801,947.98	\$3,502.00	\$84.31	\$805,365.67
03/10/2020	\$805,365.67	\$4,498.92	\$23.00	\$809,841.59
03/11/2020	\$809,841.59	\$1,502.67	\$0.00	\$811,344.26
03/12/2020	\$811,344.26	\$2,908.82	\$0.00	\$814,253.08
03/13/2020	\$814,253.08	\$1,492.95	\$0.00	\$815,746.03
03/14/2020	\$815,746.03	\$0.00	\$0.00	\$815,746.03
03/15/2020	\$815,746.03	\$0.00	\$0.00	\$815,746.03
03/16/2020	\$815,746.03	\$3,414.26	\$0.00	\$819,160.29
03/17/2020	\$819,160.29	\$1,013.23	\$0.00	\$820,173.52
03/18/2020	\$820,173.52	\$4,265.16	\$0.00	\$824,438.68
03/19/2020	\$824,438.68	\$3,495.80	\$0.00	\$827,934.48
03/20/2020	\$827,934.48	\$2,352.20	\$0.00	\$830,286.68
03/21/2020	\$830,286.68	\$0.00	\$0.00	\$830,286.68
03/22/2020	\$830,286.68	\$0.00	\$0.00	\$830,286.68
03/23/2020	\$830,286.68	\$3,003.45	\$0.00	\$833,290.13
03/24/2020	\$833,290.13	\$3,221.83	\$0.00	\$836,511.96
03/25/2020	\$836,511.96	\$1,019.54	\$0.00	\$837,531.50
03/26/2020	\$837,531.50	\$1,859.59	\$43.42	\$839,347.67
03/27/2020	\$839,347.67	\$1,528.02	\$0.00	\$840,875.69
03/28/2020	\$840,875.69	\$0.00	\$0.00	\$840,875.69
03/29/2020	\$840,875.69	\$0.00	\$0.00	\$840,875.69
03/30/2020	\$840,875.69	\$3,286.34	\$0.00	\$844,162.03
03/31/2020	\$844,162.03	\$2,220.24	\$69.76	\$846,312.51
<b>Totals</b>	<b>\$783,942.72</b>	<b>\$62,590.28</b>	<b>\$220.49</b>	<b>\$846,312.51</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$846,312.51	<b>Minimum Balance:</b>	\$785,165.17	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$846,312.51	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$818,937.56	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.029007 %
<b>Gross Earnings:</b>	\$1,337.91			
<b>Administrative Fee:</b>	(\$13.91)			
<b>Cash Management Fee:</b>	(\$20.12)			
<b>Adjusted Interest:</b>	\$1,303.88			
<b>Balance Including Interest:</b>	\$847,616.39			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100040010 - SHORELINE FD4 EXP</b>				
03/01/2020	\$5,597,943.88	\$10,088.72	\$8.29	\$5,608,024.31
03/02/2020	\$5,608,024.31	\$14,226.93	\$0.00	\$5,622,251.24
03/03/2020	\$5,622,251.24	\$710.03	\$0.00	\$5,622,961.27
03/04/2020	\$5,622,961.27	\$93,397.03	\$0.00	\$5,716,358.30
03/05/2020	\$5,716,358.30	\$34,492.76	\$0.00	\$5,750,851.06
03/06/2020	\$5,750,851.06	\$46,459.15	\$0.00	\$5,797,310.21
03/07/2020	\$5,797,310.21	\$0.00	\$0.00	\$5,797,310.21
03/08/2020	\$5,797,310.21	\$0.00	\$0.00	\$5,797,310.21
03/09/2020	\$5,797,310.21	\$47,559.64	\$1,348.11	\$5,843,521.74
03/10/2020	\$5,843,521.74	\$24,484.68	\$0.00	\$5,868,006.42
03/11/2020	\$5,868,006.42	\$100,031.37	\$138.01	\$5,967,899.78
03/12/2020	\$5,967,899.78	\$32,664.47	\$0.00	\$6,000,564.25
03/13/2020	\$6,000,564.25	\$24,983.97	\$3,476.95	\$6,022,071.27
03/14/2020	\$6,022,071.27	\$0.00	\$0.00	\$6,022,071.27
03/15/2020	\$6,022,071.27	\$0.00	\$0.00	\$6,022,071.27
03/16/2020	\$6,022,071.27	\$44,138.08	\$263,726.48	\$5,802,482.87
03/17/2020	\$5,802,482.87	\$18,776.44	\$0.00	\$5,821,259.31
03/18/2020	\$5,821,259.31	\$59,619.25	\$0.00	\$5,880,878.56
03/19/2020	\$5,880,878.56	\$37,216.53	\$0.00	\$5,918,095.09
03/20/2020	\$5,918,095.09	\$49,318.74	\$0.00	\$5,967,413.83
03/21/2020	\$5,967,413.83	\$0.00	\$0.00	\$5,967,413.83
03/22/2020	\$5,967,413.83	\$0.00	\$0.00	\$5,967,413.83
03/23/2020	\$5,967,413.83	\$28,894.48	\$0.00	\$5,996,308.31
03/24/2020	\$5,996,308.31	\$25,804.76	\$0.00	\$6,022,113.07
03/25/2020	\$6,022,113.07	\$20,295.38	\$222,683.52	\$5,819,724.93
03/26/2020	\$5,819,724.93	\$23,980.81	\$1,708,407.25	\$4,135,298.49
03/27/2020	\$4,135,298.49	\$14,807.14	\$170,522.67	\$3,979,582.96
03/28/2020	\$3,979,582.96	\$0.00	\$0.00	\$3,979,582.96
03/29/2020	\$3,979,582.96	\$0.00	\$0.00	\$3,979,582.96
03/30/2020	\$3,979,582.96	\$38,743.19	\$173,512.36	\$3,844,813.79
03/31/2020	\$3,844,813.79	\$51,377.89	\$148,287.84	\$3,747,903.84
<b>Totals</b>	<b>\$5,597,943.88</b>	<b>\$842,071.44</b>	<b>\$2,692,111.48</b>	<b>\$3,747,903.84</b>

**Account Summary**

Ending Balance:	\$3,747,903.84	Minimum Balance:	\$3,747,903.84	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,022,113.07	Gross Earnings Rate:	1.923562 %
Interest Earned:	\$0.00	Average Balance:	\$5,493,175.85	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.029009 %

Gross Earnings:	\$8,974.26
Administrative Fee:	(\$93.31)
Cash Management Fee:	(\$134.97)

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Adjusted Interest: \$8,745.98

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Balance Including Interest: \$3,756,649.82

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

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

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100040020 - SHORELINE FD4 CAP</b>				
03/01/2020	\$2,206,320.49	\$4,735.60	\$0.00	\$2,211,056.09
03/02/2020	\$2,211,056.09	\$0.00	\$0.00	\$2,211,056.09
03/03/2020	\$2,211,056.09	\$0.00	\$0.00	\$2,211,056.09
03/04/2020	\$2,211,056.09	\$0.00	\$0.00	\$2,211,056.09
03/05/2020	\$2,211,056.09	\$0.00	\$0.00	\$2,211,056.09
03/06/2020	\$2,211,056.09	\$0.00	\$0.00	\$2,211,056.09
03/07/2020	\$2,211,056.09	\$0.00	\$0.00	\$2,211,056.09
03/08/2020	\$2,211,056.09	\$0.00	\$0.00	\$2,211,056.09
03/09/2020	\$2,211,056.09	\$0.00	\$0.00	\$2,211,056.09
03/10/2020	\$2,211,056.09	\$0.00	\$0.00	\$2,211,056.09
03/11/2020	\$2,211,056.09	\$0.00	\$0.00	\$2,211,056.09
03/12/2020	\$2,211,056.09	\$0.00	\$0.00	\$2,211,056.09
03/13/2020	\$2,211,056.09	\$0.00	\$0.00	\$2,211,056.09
03/14/2020	\$2,211,056.09	\$0.00	\$0.00	\$2,211,056.09
03/15/2020	\$2,211,056.09	\$0.00	\$0.00	\$2,211,056.09
03/16/2020	\$2,211,056.09	\$0.00	\$159,865.56	\$2,051,190.53
03/17/2020	\$2,051,190.53	\$0.00	\$0.00	\$2,051,190.53
03/18/2020	\$2,051,190.53	\$0.00	\$0.00	\$2,051,190.53
03/19/2020	\$2,051,190.53	\$0.00	\$0.00	\$2,051,190.53
03/20/2020	\$2,051,190.53	\$0.00	\$0.00	\$2,051,190.53
03/21/2020	\$2,051,190.53	\$0.00	\$0.00	\$2,051,190.53
03/22/2020	\$2,051,190.53	\$0.00	\$0.00	\$2,051,190.53
03/23/2020	\$2,051,190.53	\$0.00	\$0.00	\$2,051,190.53
03/24/2020	\$2,051,190.53	\$0.00	\$0.00	\$2,051,190.53
03/25/2020	\$2,051,190.53	\$0.00	\$14,524.38	\$2,036,666.15
03/26/2020	\$2,036,666.15	\$0.00	\$0.00	\$2,036,666.15
03/27/2020	\$2,036,666.15	\$0.00	\$0.00	\$2,036,666.15
03/28/2020	\$2,036,666.15	\$0.00	\$0.00	\$2,036,666.15
03/29/2020	\$2,036,666.15	\$0.00	\$0.00	\$2,036,666.15
03/30/2020	\$2,036,666.15	\$0.00	\$0.00	\$2,036,666.15
03/31/2020	\$2,036,666.15	\$63.18	\$0.00	\$2,036,729.33
<b>Totals</b>	\$2,206,320.49	\$4,798.78	\$174,389.94	\$2,036,729.33
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,036,729.33	<b>Minimum Balance:</b>	\$2,036,666.15	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,211,056.09	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,125,267.17	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029010 %
<b>Gross Earnings:</b>	\$3,472.07			
<b>Administrative Fee:</b>	(\$36.10)			
<b>Cash Management Fee:</b>	(\$52.22)			
<b>Adjusted Interest:</b>	\$3,383.75			
<b>Balance Including Interest:</b>	\$2,040,113.08			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100040030 - SHORELINE FD4 FIRE BENEFIT FEE</b>				
03/01/2020	\$819.31	\$1.32	\$0.00	\$820.63
03/02/2020	\$820.63	\$0.00	\$0.00	\$820.63
03/03/2020	\$820.63	\$0.00	\$0.00	\$820.63
03/04/2020	\$820.63	\$0.00	\$0.00	\$820.63
03/05/2020	\$820.63	\$0.00	\$0.00	\$820.63
03/06/2020	\$820.63	\$0.00	\$0.00	\$820.63
03/07/2020	\$820.63	\$0.00	\$0.00	\$820.63
03/08/2020	\$820.63	\$0.00	\$0.00	\$820.63
03/09/2020	\$820.63	\$0.00	\$0.00	\$820.63
03/10/2020	\$820.63	\$0.00	\$0.00	\$820.63
03/11/2020	\$820.63	\$0.00	\$0.00	\$820.63
03/12/2020	\$820.63	\$0.00	\$0.00	\$820.63
03/13/2020	\$820.63	\$0.00	\$0.00	\$820.63
03/14/2020	\$820.63	\$0.00	\$0.00	\$820.63
03/15/2020	\$820.63	\$0.00	\$0.00	\$820.63
03/16/2020	\$820.63	\$0.00	\$0.00	\$820.63
03/17/2020	\$820.63	\$0.00	\$0.00	\$820.63
03/18/2020	\$820.63	\$0.00	\$0.00	\$820.63
03/19/2020	\$820.63	\$0.00	\$0.00	\$820.63
03/20/2020	\$820.63	\$0.00	\$0.00	\$820.63
03/21/2020	\$820.63	\$0.00	\$0.00	\$820.63
03/22/2020	\$820.63	\$0.00	\$0.00	\$820.63
03/23/2020	\$820.63	\$0.00	\$0.00	\$820.63
03/24/2020	\$820.63	\$0.00	\$0.00	\$820.63
03/25/2020	\$820.63	\$0.00	\$0.00	\$820.63
03/26/2020	\$820.63	\$0.00	\$0.00	\$820.63
03/27/2020	\$820.63	\$0.00	\$0.00	\$820.63
03/28/2020	\$820.63	\$0.00	\$0.00	\$820.63
03/29/2020	\$820.63	\$0.00	\$0.00	\$820.63
03/30/2020	\$820.63	\$0.00	\$0.00	\$820.63
03/31/2020	\$820.63	\$0.00	\$0.00	\$820.63
<b>Totals</b>	<b>\$819.31</b>	<b>\$1.32</b>	<b>\$0.00</b>	<b>\$820.63</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$820.63	<b>Minimum Balance:</b>	\$820.63	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$820.63	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$820.63	<b>Charge Rate:</b> 0.014387 %
				<b>Cash Mgmt Rate:</b> 0.028774 %
<b>Gross Earnings:</b>	\$1.34			
<b>Administrative Fee:</b>	(\$0.01)			
<b>Cash Management Fee:</b>	(\$0.02)			
<b>Adjusted Interest:</b>	\$1.31			
<b>Balance Including Interest:</b>	\$821.94			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100040100 - SHORELINE FD4 NORTH KC TRAINING CONS</b>				
03/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2020	\$0.00	\$470,050.03	\$0.00	\$470,050.03
03/27/2020	\$470,050.03	\$0.00	\$0.00	\$470,050.03
03/28/2020	\$470,050.03	\$0.00	\$0.00	\$470,050.03
03/29/2020	\$470,050.03	\$0.00	\$0.00	\$470,050.03
03/30/2020	\$470,050.03	\$0.00	\$0.00	\$470,050.03
03/31/2020	\$470,050.03	\$0.00	\$0.00	\$470,050.03
<b>Totals</b>	\$0.00	\$470,050.03	\$0.00	\$470,050.03

**Account Summary**

Ending Balance:	\$470,050.03	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$470,050.03	Gross Earnings Rate:	1.923562 %
Interest Earned:	\$0.00	Average Balance:	\$90,977.43	Charge Rate:	0.020115 %
				Cash Mgmt Rate:	0.029069 %
Gross Earnings:	\$148.63				
Administrative Fee:	(\$1.55)				
Cash Management Fee:	(\$2.24)				

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Adjusted Interest: \$144.84

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Balance Including Interest: \$470,194.87



# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100043010 - SHORELINE FD4 CIP 2015</b>				
03/01/2020	\$1,689.35	\$329.56	\$0.00	\$2,018.91
03/02/2020	\$2,018.91	\$0.00	\$0.00	\$2,018.91
03/03/2020	\$2,018.91	\$0.00	\$0.00	\$2,018.91
03/04/2020	\$2,018.91	\$0.00	\$0.00	\$2,018.91
03/05/2020	\$2,018.91	\$0.00	\$0.00	\$2,018.91
03/06/2020	\$2,018.91	\$0.00	\$0.00	\$2,018.91
03/07/2020	\$2,018.91	\$0.00	\$0.00	\$2,018.91
03/08/2020	\$2,018.91	\$0.00	\$0.00	\$2,018.91
03/09/2020	\$2,018.91	\$0.00	\$0.00	\$2,018.91
03/10/2020	\$2,018.91	\$0.00	\$0.00	\$2,018.91
03/11/2020	\$2,018.91	\$0.00	\$0.00	\$2,018.91
03/12/2020	\$2,018.91	\$0.00	\$0.00	\$2,018.91
03/13/2020	\$2,018.91	\$0.00	\$0.00	\$2,018.91
03/14/2020	\$2,018.91	\$0.00	\$0.00	\$2,018.91
03/15/2020	\$2,018.91	\$0.00	\$0.00	\$2,018.91
03/16/2020	\$2,018.91	\$0.00	\$3,161.00	(\$1,142.09)
03/17/2020	(\$1,142.09)	\$0.00	\$0.00	(\$1,142.09)
03/18/2020	(\$1,142.09)	\$0.00	\$0.00	(\$1,142.09)
03/19/2020	(\$1,142.09)	\$0.00	\$0.00	(\$1,142.09)
03/20/2020	(\$1,142.09)	\$0.00	\$0.00	(\$1,142.09)
03/21/2020	(\$1,142.09)	\$0.00	\$0.00	(\$1,142.09)
03/22/2020	(\$1,142.09)	\$0.00	\$0.00	(\$1,142.09)
03/23/2020	(\$1,142.09)	\$0.00	\$0.00	(\$1,142.09)
03/24/2020	(\$1,142.09)	\$0.00	\$0.00	(\$1,142.09)
03/25/2020	(\$1,142.09)	\$0.00	\$0.00	(\$1,142.09)
03/26/2020	(\$1,142.09)	\$1,142.09	\$0.00	\$0.00
03/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$1,689.35	\$1,471.65	\$3,161.00	\$0.00
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$0.00	<b>Minimum Balance:</b>	(\$1,142.09)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,018.91	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$608.48	<b>Charge Rate:</b> 0.019403 %
				<b>Cash Mgmt Rate:</b> 0.038807 %
<b>Gross Earnings:</b>	\$0.99			
<b>Administrative Fee:</b>	(\$0.01)			
<b>Cash Management Fee:</b>	(\$0.02)			
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<b>Adjusted Interest:</b>	\$0.96			
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<b>Balance Including Interest:</b>	\$0.96			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100043020 - SHORELINE FD4 CIP 2018</b>				
03/01/2020	\$2,826,161.87	\$5,067.67	\$0.00	\$2,831,229.54
03/02/2020	\$2,831,229.54	\$0.00	\$0.00	\$2,831,229.54
03/03/2020	\$2,831,229.54	\$0.00	\$0.00	\$2,831,229.54
03/04/2020	\$2,831,229.54	\$0.00	\$0.00	\$2,831,229.54
03/05/2020	\$2,831,229.54	\$0.00	\$0.00	\$2,831,229.54
03/06/2020	\$2,831,229.54	\$0.00	\$0.00	\$2,831,229.54
03/07/2020	\$2,831,229.54	\$0.00	\$0.00	\$2,831,229.54
03/08/2020	\$2,831,229.54	\$0.00	\$0.00	\$2,831,229.54
03/09/2020	\$2,831,229.54	\$0.00	\$0.00	\$2,831,229.54
03/10/2020	\$2,831,229.54	\$0.00	\$0.00	\$2,831,229.54
03/11/2020	\$2,831,229.54	\$0.00	\$0.00	\$2,831,229.54
03/12/2020	\$2,831,229.54	\$0.00	\$0.00	\$2,831,229.54
03/13/2020	\$2,831,229.54	\$0.00	\$0.00	\$2,831,229.54
03/14/2020	\$2,831,229.54	\$0.00	\$0.00	\$2,831,229.54
03/15/2020	\$2,831,229.54	\$0.00	\$0.00	\$2,831,229.54
03/16/2020	\$2,831,229.54	\$0.00	\$745,004.62	\$2,086,224.92
03/17/2020	\$2,086,224.92	\$0.00	\$0.00	\$2,086,224.92
03/18/2020	\$2,086,224.92	\$0.00	\$0.00	\$2,086,224.92
03/19/2020	\$2,086,224.92	\$0.00	\$0.00	\$2,086,224.92
03/20/2020	\$2,086,224.92	\$0.00	\$0.00	\$2,086,224.92
03/21/2020	\$2,086,224.92	\$0.00	\$0.00	\$2,086,224.92
03/22/2020	\$2,086,224.92	\$0.00	\$0.00	\$2,086,224.92
03/23/2020	\$2,086,224.92	\$0.00	\$0.00	\$2,086,224.92
03/24/2020	\$2,086,224.92	\$0.00	\$0.00	\$2,086,224.92
03/25/2020	\$2,086,224.92	\$0.00	\$0.00	\$2,086,224.92
03/26/2020	\$2,086,224.92	\$0.00	\$1,142.09	\$2,085,082.83
03/27/2020	\$2,085,082.83	\$0.00	\$0.00	\$2,085,082.83
03/28/2020	\$2,085,082.83	\$0.00	\$0.00	\$2,085,082.83
03/29/2020	\$2,085,082.83	\$0.00	\$0.00	\$2,085,082.83
03/30/2020	\$2,085,082.83	\$0.00	\$0.00	\$2,085,082.83
03/31/2020	\$2,085,082.83	\$0.00	\$0.00	\$2,085,082.83
<b>Totals</b>	<b>\$2,826,161.87</b>	<b>\$5,067.67</b>	<b>\$746,146.71</b>	<b>\$2,085,082.83</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,085,082.83	<b>Minimum Balance:</b>	\$2,085,082.83	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,831,229.54	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,446,489.98	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.029008 %
<b>Gross Earnings:</b>	\$3,996.86			
<b>Administrative Fee:</b>	(\$41.56)			
<b>Cash Management Fee:</b>	(\$60.11)			
<b>Adjusted Interest:</b>	\$3,895.19			
<b>Balance Including Interest:</b>	\$2,088,978.02			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046010 - SHORELINE FD4 RESERVE</b>				
03/01/2020	\$1,891,702.32	\$3,039.81	\$0.00	\$1,894,742.13
03/02/2020	\$1,894,742.13	\$0.00	\$0.00	\$1,894,742.13
03/03/2020	\$1,894,742.13	\$0.00	\$0.00	\$1,894,742.13
03/04/2020	\$1,894,742.13	\$0.00	\$0.00	\$1,894,742.13
03/05/2020	\$1,894,742.13	\$0.00	\$0.00	\$1,894,742.13
03/06/2020	\$1,894,742.13	\$0.00	\$0.00	\$1,894,742.13
03/07/2020	\$1,894,742.13	\$0.00	\$0.00	\$1,894,742.13
03/08/2020	\$1,894,742.13	\$0.00	\$0.00	\$1,894,742.13
03/09/2020	\$1,894,742.13	\$0.00	\$0.00	\$1,894,742.13
03/10/2020	\$1,894,742.13	\$0.00	\$0.00	\$1,894,742.13
03/11/2020	\$1,894,742.13	\$0.00	\$0.00	\$1,894,742.13
03/12/2020	\$1,894,742.13	\$0.00	\$0.00	\$1,894,742.13
03/13/2020	\$1,894,742.13	\$0.00	\$0.00	\$1,894,742.13
03/14/2020	\$1,894,742.13	\$0.00	\$0.00	\$1,894,742.13
03/15/2020	\$1,894,742.13	\$0.00	\$0.00	\$1,894,742.13
03/16/2020	\$1,894,742.13	\$0.00	\$0.00	\$1,894,742.13
03/17/2020	\$1,894,742.13	\$0.00	\$0.00	\$1,894,742.13
03/18/2020	\$1,894,742.13	\$0.00	\$0.00	\$1,894,742.13
03/19/2020	\$1,894,742.13	\$0.00	\$0.00	\$1,894,742.13
03/20/2020	\$1,894,742.13	\$0.00	\$0.00	\$1,894,742.13
03/21/2020	\$1,894,742.13	\$0.00	\$0.00	\$1,894,742.13
03/22/2020	\$1,894,742.13	\$0.00	\$0.00	\$1,894,742.13
03/23/2020	\$1,894,742.13	\$0.00	\$0.00	\$1,894,742.13
03/24/2020	\$1,894,742.13	\$0.00	\$0.00	\$1,894,742.13
03/25/2020	\$1,894,742.13	\$0.00	\$0.00	\$1,894,742.13
03/26/2020	\$1,894,742.13	\$0.00	\$0.00	\$1,894,742.13
03/27/2020	\$1,894,742.13	\$0.00	\$0.00	\$1,894,742.13
03/28/2020	\$1,894,742.13	\$0.00	\$0.00	\$1,894,742.13
03/29/2020	\$1,894,742.13	\$0.00	\$0.00	\$1,894,742.13
03/30/2020	\$1,894,742.13	\$0.00	\$0.00	\$1,894,742.13
03/31/2020	\$1,894,742.13	\$30.12	\$0.00	\$1,894,772.25
<b>Totals</b>	\$1,891,702.32	\$3,069.93	\$0.00	\$1,894,772.25
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,894,772.25	<b>Minimum Balance:</b>	\$1,894,742.13	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,894,772.25	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,894,743.10	<b>Charge Rate:</b> 0.020052 %
				<b>Cash Mgmt Rate:</b> 0.029012 %
<b>Gross Earnings:</b>	\$3,095.46			
<b>Administrative Fee:</b>	(\$32.18)			
<b>Cash Management Fee:</b>	(\$46.56)			
<b>Adjusted Interest:</b>	\$3,016.72			
<b>Balance Including Interest:</b>	\$1,897,788.97			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046030 - SHORELINE FD4 EMS DONATION</b>				
03/01/2020	\$47,858.23	\$76.90	\$0.00	\$47,935.13
03/02/2020	\$47,935.13	\$0.00	\$0.00	\$47,935.13
03/03/2020	\$47,935.13	\$0.00	\$0.00	\$47,935.13
03/04/2020	\$47,935.13	\$0.00	\$0.00	\$47,935.13
03/05/2020	\$47,935.13	\$0.00	\$0.00	\$47,935.13
03/06/2020	\$47,935.13	\$0.00	\$0.00	\$47,935.13
03/07/2020	\$47,935.13	\$0.00	\$0.00	\$47,935.13
03/08/2020	\$47,935.13	\$0.00	\$0.00	\$47,935.13
03/09/2020	\$47,935.13	\$0.00	\$0.00	\$47,935.13
03/10/2020	\$47,935.13	\$0.00	\$0.00	\$47,935.13
03/11/2020	\$47,935.13	\$0.00	\$0.00	\$47,935.13
03/12/2020	\$47,935.13	\$0.00	\$0.00	\$47,935.13
03/13/2020	\$47,935.13	\$0.00	\$0.00	\$47,935.13
03/14/2020	\$47,935.13	\$0.00	\$0.00	\$47,935.13
03/15/2020	\$47,935.13	\$0.00	\$0.00	\$47,935.13
03/16/2020	\$47,935.13	\$0.00	\$0.00	\$47,935.13
03/17/2020	\$47,935.13	\$0.00	\$0.00	\$47,935.13
03/18/2020	\$47,935.13	\$0.00	\$0.00	\$47,935.13
03/19/2020	\$47,935.13	\$0.00	\$0.00	\$47,935.13
03/20/2020	\$47,935.13	\$0.00	\$0.00	\$47,935.13
03/21/2020	\$47,935.13	\$0.00	\$0.00	\$47,935.13
03/22/2020	\$47,935.13	\$0.00	\$0.00	\$47,935.13
03/23/2020	\$47,935.13	\$0.00	\$0.00	\$47,935.13
03/24/2020	\$47,935.13	\$0.00	\$0.00	\$47,935.13
03/25/2020	\$47,935.13	\$0.00	\$0.00	\$47,935.13
03/26/2020	\$47,935.13	\$0.00	\$0.00	\$47,935.13
03/27/2020	\$47,935.13	\$0.00	\$0.00	\$47,935.13
03/28/2020	\$47,935.13	\$0.00	\$0.00	\$47,935.13
03/29/2020	\$47,935.13	\$0.00	\$0.00	\$47,935.13
03/30/2020	\$47,935.13	\$0.00	\$0.00	\$47,935.13
03/31/2020	\$47,935.13	\$4.04	\$0.00	\$47,939.17
<b>Totals</b>	\$47,858.23	\$80.94	\$0.00	\$47,939.17
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$47,939.17	<b>Minimum Balance:</b>	\$47,935.13	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$47,939.17	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$47,935.26	<b>Charge Rate:</b> 0.019950 %
				<b>Cash Mgmt Rate:</b> 0.029063 %
<b>Gross Earnings:</b>	\$78.31			
<b>Administrative Fee:</b>	(\$0.81)			
<b>Cash Management Fee:</b>	(\$1.18)			
<b>Adjusted Interest:</b>	\$76.32			
<b>Balance Including Interest:</b>	\$48,015.49			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046050 - SHORELINE FD4 BENEFITS</b>				
03/01/2020	\$135,650.82	\$224.98	\$0.00	\$135,875.80
03/02/2020	\$135,875.80	\$0.00	\$0.00	\$135,875.80
03/03/2020	\$135,875.80	\$0.00	\$0.00	\$135,875.80
03/04/2020	\$135,875.80	\$0.00	\$0.00	\$135,875.80
03/05/2020	\$135,875.80	\$0.00	\$0.00	\$135,875.80
03/06/2020	\$135,875.80	\$0.00	\$0.00	\$135,875.80
03/07/2020	\$135,875.80	\$0.00	\$0.00	\$135,875.80
03/08/2020	\$135,875.80	\$0.00	\$0.00	\$135,875.80
03/09/2020	\$135,875.80	\$0.00	\$0.00	\$135,875.80
03/10/2020	\$135,875.80	\$0.00	\$0.00	\$135,875.80
03/11/2020	\$135,875.80	\$1,543.58	\$0.00	\$137,419.38
03/12/2020	\$137,419.38	\$0.00	\$0.00	\$137,419.38
03/13/2020	\$137,419.38	\$0.00	\$0.00	\$137,419.38
03/14/2020	\$137,419.38	\$0.00	\$0.00	\$137,419.38
03/15/2020	\$137,419.38	\$0.00	\$0.00	\$137,419.38
03/16/2020	\$137,419.38	\$0.00	\$214,605.25	(\$77,185.87)
03/17/2020	(\$77,185.87)	\$0.00	\$0.00	(\$77,185.87)
03/18/2020	(\$77,185.87)	\$0.00	\$0.00	(\$77,185.87)
03/19/2020	(\$77,185.87)	\$0.00	\$0.00	(\$77,185.87)
03/20/2020	(\$77,185.87)	\$0.00	\$0.00	(\$77,185.87)
03/21/2020	(\$77,185.87)	\$0.00	\$0.00	(\$77,185.87)
03/22/2020	(\$77,185.87)	\$0.00	\$0.00	(\$77,185.87)
03/23/2020	(\$77,185.87)	\$0.00	\$0.00	(\$77,185.87)
03/24/2020	(\$77,185.87)	\$0.00	\$0.00	(\$77,185.87)
03/25/2020	(\$77,185.87)	\$0.00	\$0.00	(\$77,185.87)
03/26/2020	(\$77,185.87)	\$644,724.00	\$0.00	\$567,538.13
03/27/2020	\$567,538.13	\$0.00	\$0.00	\$567,538.13
03/28/2020	\$567,538.13	\$0.00	\$0.00	\$567,538.13
03/29/2020	\$567,538.13	\$0.00	\$0.00	\$567,538.13
03/30/2020	\$567,538.13	\$0.00	\$0.00	\$567,538.13
03/31/2020	\$567,538.13	\$14.31	\$0.00	\$567,552.44
<b>Totals</b>	\$135,650.82	\$646,506.87	\$214,605.25	\$567,552.44
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$567,552.44	<b>Minimum Balance:</b>	(\$77,185.87)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$567,552.44	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$150,943.20	<b>Charge Rate:</b> 0.020024 %
				<b>Cash Mgmt Rate:</b> 0.029019 %
<b>Gross Earnings:</b>	\$246.60			
<b>Administrative Fee:</b>	(\$2.56)			
<b>Cash Management Fee:</b>	(\$3.71)			
<b>Adjusted Interest:</b>	\$240.33			
<b>Balance Including Interest:</b>	\$567,792.77			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046060 - SHORELINE FD4 ALS CAP</b>				
03/01/2020	\$730,273.83	\$1,174.57	\$0.00	\$731,448.40
03/02/2020	\$731,448.40	\$0.00	\$0.00	\$731,448.40
03/03/2020	\$731,448.40	\$0.00	\$0.00	\$731,448.40
03/04/2020	\$731,448.40	\$0.00	\$0.00	\$731,448.40
03/05/2020	\$731,448.40	\$0.00	\$0.00	\$731,448.40
03/06/2020	\$731,448.40	\$0.00	\$0.00	\$731,448.40
03/07/2020	\$731,448.40	\$0.00	\$0.00	\$731,448.40
03/08/2020	\$731,448.40	\$0.00	\$0.00	\$731,448.40
03/09/2020	\$731,448.40	\$0.00	\$0.00	\$731,448.40
03/10/2020	\$731,448.40	\$0.00	\$0.00	\$731,448.40
03/11/2020	\$731,448.40	\$0.00	\$0.00	\$731,448.40
03/12/2020	\$731,448.40	\$0.00	\$0.00	\$731,448.40
03/13/2020	\$731,448.40	\$0.00	\$0.00	\$731,448.40
03/14/2020	\$731,448.40	\$0.00	\$0.00	\$731,448.40
03/15/2020	\$731,448.40	\$0.00	\$0.00	\$731,448.40
03/16/2020	\$731,448.40	\$0.00	\$0.00	\$731,448.40
03/17/2020	\$731,448.40	\$0.00	\$0.00	\$731,448.40
03/18/2020	\$731,448.40	\$0.00	\$0.00	\$731,448.40
03/19/2020	\$731,448.40	\$0.00	\$0.00	\$731,448.40
03/20/2020	\$731,448.40	\$0.00	\$0.00	\$731,448.40
03/21/2020	\$731,448.40	\$0.00	\$0.00	\$731,448.40
03/22/2020	\$731,448.40	\$0.00	\$0.00	\$731,448.40
03/23/2020	\$731,448.40	\$0.00	\$0.00	\$731,448.40
03/24/2020	\$731,448.40	\$0.00	\$0.00	\$731,448.40
03/25/2020	\$731,448.40	\$0.00	\$0.00	\$731,448.40
03/26/2020	\$731,448.40	\$0.00	\$0.00	\$731,448.40
03/27/2020	\$731,448.40	\$0.00	\$0.00	\$731,448.40
03/28/2020	\$731,448.40	\$0.00	\$0.00	\$731,448.40
03/29/2020	\$731,448.40	\$0.00	\$0.00	\$731,448.40
03/30/2020	\$731,448.40	\$0.00	\$0.00	\$731,448.40
03/31/2020	\$731,448.40	\$0.00	\$0.00	\$731,448.40
<b>Totals</b>	<b>\$730,273.83</b>	<b>\$1,174.57</b>	<b>\$0.00</b>	<b>\$731,448.40</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$731,448.40	<b>Minimum Balance:</b>	\$731,448.40	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$731,448.40	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$731,448.40	<b>Charge Rate:</b> 0.020047 %
				<b>Cash Mgmt Rate:</b> 0.029006 %
<b>Gross Earnings:</b>	\$1,194.97			
<b>Administrative Fee:</b>	(\$12.42)			
<b>Cash Management Fee:</b>	(\$17.97)			
<b>Adjusted Interest:</b>	\$1,164.58			
<b>Balance Including Interest:</b>	\$732,612.98			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046070 - SHORELINE FD4 CMT EXPENSE</b>				
03/01/2020	\$178,767.47	\$287.53	\$0.00	\$179,055.00
03/02/2020	\$179,055.00	\$0.00	\$0.00	\$179,055.00
03/03/2020	\$179,055.00	\$0.00	\$0.00	\$179,055.00
03/04/2020	\$179,055.00	\$0.00	\$0.00	\$179,055.00
03/05/2020	\$179,055.00	\$0.00	\$0.00	\$179,055.00
03/06/2020	\$179,055.00	\$0.00	\$0.00	\$179,055.00
03/07/2020	\$179,055.00	\$0.00	\$0.00	\$179,055.00
03/08/2020	\$179,055.00	\$0.00	\$0.00	\$179,055.00
03/09/2020	\$179,055.00	\$0.00	\$0.00	\$179,055.00
03/10/2020	\$179,055.00	\$0.00	\$0.00	\$179,055.00
03/11/2020	\$179,055.00	\$0.00	\$0.00	\$179,055.00
03/12/2020	\$179,055.00	\$0.00	\$0.00	\$179,055.00
03/13/2020	\$179,055.00	\$0.00	\$0.00	\$179,055.00
03/14/2020	\$179,055.00	\$0.00	\$0.00	\$179,055.00
03/15/2020	\$179,055.00	\$0.00	\$0.00	\$179,055.00
03/16/2020	\$179,055.00	\$0.00	\$0.00	\$179,055.00
03/17/2020	\$179,055.00	\$0.00	\$0.00	\$179,055.00
03/18/2020	\$179,055.00	\$0.00	\$0.00	\$179,055.00
03/19/2020	\$179,055.00	\$0.00	\$0.00	\$179,055.00
03/20/2020	\$179,055.00	\$0.00	\$0.00	\$179,055.00
03/21/2020	\$179,055.00	\$0.00	\$0.00	\$179,055.00
03/22/2020	\$179,055.00	\$0.00	\$0.00	\$179,055.00
03/23/2020	\$179,055.00	\$0.00	\$0.00	\$179,055.00
03/24/2020	\$179,055.00	\$0.00	\$0.00	\$179,055.00
03/25/2020	\$179,055.00	\$0.00	\$86,416.50	\$92,638.50
03/26/2020	\$92,638.50	\$0.00	\$0.00	\$92,638.50
03/27/2020	\$92,638.50	\$0.00	\$0.00	\$92,638.50
03/28/2020	\$92,638.50	\$0.00	\$0.00	\$92,638.50
03/29/2020	\$92,638.50	\$0.00	\$0.00	\$92,638.50
03/30/2020	\$92,638.50	\$0.00	\$0.00	\$92,638.50
03/31/2020	\$92,638.50	\$30,522.75	\$0.00	\$123,161.25
<b>Totals</b>	\$178,767.47	\$30,810.28	\$86,416.50	\$123,161.25
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$123,161.25	<b>Minimum Balance:</b>	\$92,638.50	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$179,055.00	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$160,526.20	<b>Charge Rate:</b> 0.020299 %
				<b>Cash Mgmt Rate:</b> 0.029419 %
<b>Gross Earnings:</b>	\$262.25			
<b>Administrative Fee:</b>	(\$2.76)			
<b>Cash Management Fee:</b>	(\$4.00)			
<b>Adjusted Interest:</b>	\$255.49			
<b>Balance Including Interest:</b>	\$123,416.74			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046080 - SHORELINE FD4 ALS BENEFITS</b>				
03/01/2020	\$1,578,003.03	\$3,189.22	\$0.00	\$1,581,192.25
03/02/2020	\$1,581,192.25	\$0.00	\$0.00	\$1,581,192.25
03/03/2020	\$1,581,192.25	\$0.00	\$0.00	\$1,581,192.25
03/04/2020	\$1,581,192.25	\$0.00	\$0.00	\$1,581,192.25
03/05/2020	\$1,581,192.25	\$0.00	\$0.00	\$1,581,192.25
03/06/2020	\$1,581,192.25	\$0.00	\$0.00	\$1,581,192.25
03/07/2020	\$1,581,192.25	\$0.00	\$0.00	\$1,581,192.25
03/08/2020	\$1,581,192.25	\$0.00	\$0.00	\$1,581,192.25
03/09/2020	\$1,581,192.25	\$0.00	\$0.00	\$1,581,192.25
03/10/2020	\$1,581,192.25	\$0.00	\$0.00	\$1,581,192.25
03/11/2020	\$1,581,192.25	\$0.00	\$0.00	\$1,581,192.25
03/12/2020	\$1,581,192.25	\$0.00	\$0.00	\$1,581,192.25
03/13/2020	\$1,581,192.25	\$0.00	\$4,733.81	\$1,576,458.44
03/14/2020	\$1,576,458.44	\$0.00	\$0.00	\$1,576,458.44
03/15/2020	\$1,576,458.44	\$0.00	\$0.00	\$1,576,458.44
03/16/2020	\$1,576,458.44	\$0.00	\$138,817.15	\$1,437,641.29
03/17/2020	\$1,437,641.29	\$0.00	\$0.00	\$1,437,641.29
03/18/2020	\$1,437,641.29	\$1,260.00	\$0.00	\$1,438,901.29
03/19/2020	\$1,438,901.29	\$0.00	\$0.00	\$1,438,901.29
03/20/2020	\$1,438,901.29	\$0.00	\$0.00	\$1,438,901.29
03/21/2020	\$1,438,901.29	\$0.00	\$0.00	\$1,438,901.29
03/22/2020	\$1,438,901.29	\$0.00	\$0.00	\$1,438,901.29
03/23/2020	\$1,438,901.29	\$0.00	\$0.00	\$1,438,901.29
03/24/2020	\$1,438,901.29	\$4,080.56	\$0.00	\$1,442,981.85
03/25/2020	\$1,442,981.85	\$0.00	\$42,039.14	\$1,400,942.71
03/26/2020	\$1,400,942.71	\$0.00	\$246,241.59	\$1,154,701.12
03/27/2020	\$1,154,701.12	\$0.00	\$63,947.36	\$1,090,753.76
03/28/2020	\$1,090,753.76	\$0.00	\$0.00	\$1,090,753.76
03/29/2020	\$1,090,753.76	\$0.00	\$0.00	\$1,090,753.76
03/30/2020	\$1,090,753.76	\$0.00	\$79,252.42	\$1,011,501.34
03/31/2020	\$1,011,501.34	\$12.23	\$64,038.06	\$947,475.51
<b>Totals</b>	<b>\$1,578,003.03</b>	<b>\$8,542.01</b>	<b>\$639,069.53</b>	<b>\$947,475.51</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$947,475.51	<b>Minimum Balance:</b>	\$947,475.51	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,581,192.25	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,433,620.53	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.029013 %
<b>Gross Earnings:</b>	\$2,342.12			
<b>Administrative Fee:</b>	(\$24.35)			
<b>Cash Management Fee:</b>	(\$35.23)			
<b>Adjusted Interest:</b>	\$2,282.54			
<b>Balance Including Interest:</b>	\$949,758.05			



## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046240 - SHORELINE FD4 IMPACT FEE- CITY OF SHO</b>				
03/01/2020	\$540,276.57	\$724.63	\$0.00	\$541,001.20
03/02/2020	\$541,001.20	\$0.00	\$0.00	\$541,001.20
03/03/2020	\$541,001.20	\$0.00	\$0.00	\$541,001.20
03/04/2020	\$541,001.20	\$0.00	\$0.00	\$541,001.20
03/05/2020	\$541,001.20	\$0.00	\$0.00	\$541,001.20
03/06/2020	\$541,001.20	\$0.00	\$0.00	\$541,001.20
03/07/2020	\$541,001.20	\$0.00	\$0.00	\$541,001.20
03/08/2020	\$541,001.20	\$0.00	\$0.00	\$541,001.20
03/09/2020	\$541,001.20	\$0.00	\$0.00	\$541,001.20
03/10/2020	\$541,001.20	\$0.00	\$0.00	\$541,001.20
03/11/2020	\$541,001.20	\$0.00	\$0.00	\$541,001.20
03/12/2020	\$541,001.20	\$0.00	\$0.00	\$541,001.20
03/13/2020	\$541,001.20	\$0.00	\$0.00	\$541,001.20
03/14/2020	\$541,001.20	\$0.00	\$0.00	\$541,001.20
03/15/2020	\$541,001.20	\$0.00	\$0.00	\$541,001.20
03/16/2020	\$541,001.20	\$0.00	\$0.00	\$541,001.20
03/17/2020	\$541,001.20	\$0.00	\$0.00	\$541,001.20
03/18/2020	\$541,001.20	\$0.00	\$0.00	\$541,001.20
03/19/2020	\$541,001.20	\$0.00	\$0.00	\$541,001.20
03/20/2020	\$541,001.20	\$0.00	\$0.00	\$541,001.20
03/21/2020	\$541,001.20	\$0.00	\$0.00	\$541,001.20
03/22/2020	\$541,001.20	\$0.00	\$0.00	\$541,001.20
03/23/2020	\$541,001.20	\$0.00	\$0.00	\$541,001.20
03/24/2020	\$541,001.20	\$0.00	\$0.00	\$541,001.20
03/25/2020	\$541,001.20	\$0.00	\$0.00	\$541,001.20
03/26/2020	\$541,001.20	\$0.00	\$0.00	\$541,001.20
03/27/2020	\$541,001.20	\$0.00	\$0.00	\$541,001.20
03/28/2020	\$541,001.20	\$0.00	\$0.00	\$541,001.20
03/29/2020	\$541,001.20	\$0.00	\$0.00	\$541,001.20
03/30/2020	\$541,001.20	\$0.00	\$0.00	\$541,001.20
03/31/2020	\$541,001.20	\$0.00	\$0.00	\$541,001.20
<b>Totals</b>	\$540,276.57	\$724.63	\$0.00	\$541,001.20
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$541,001.20	<b>Minimum Balance:</b>	\$541,001.20	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$541,001.20	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$541,001.20	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.029003 %
<b>Gross Earnings:</b>	\$883.84			
<b>Administrative Fee:</b>	(\$9.19)			
<b>Cash Management Fee:</b>	(\$13.29)			
<b>Adjusted Interest:</b>	\$861.36			
<b>Balance Including Interest:</b>	\$541,862.56			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100048400 - SHORELINE FD4 LTGO BOND FUND</b>				
03/01/2020	\$4,316.50	\$6.93	\$0.00	\$4,323.43
03/02/2020	\$4,323.43	\$0.00	\$0.00	\$4,323.43
03/03/2020	\$4,323.43	\$0.00	\$0.00	\$4,323.43
03/04/2020	\$4,323.43	\$0.00	\$0.00	\$4,323.43
03/05/2020	\$4,323.43	\$0.00	\$0.00	\$4,323.43
03/06/2020	\$4,323.43	\$0.00	\$0.00	\$4,323.43
03/07/2020	\$4,323.43	\$0.00	\$0.00	\$4,323.43
03/08/2020	\$4,323.43	\$0.00	\$0.00	\$4,323.43
03/09/2020	\$4,323.43	\$0.00	\$0.00	\$4,323.43
03/10/2020	\$4,323.43	\$0.00	\$0.00	\$4,323.43
03/11/2020	\$4,323.43	\$0.00	\$0.00	\$4,323.43
03/12/2020	\$4,323.43	\$0.00	\$0.00	\$4,323.43
03/13/2020	\$4,323.43	\$0.00	\$0.00	\$4,323.43
03/14/2020	\$4,323.43	\$0.00	\$0.00	\$4,323.43
03/15/2020	\$4,323.43	\$0.00	\$0.00	\$4,323.43
03/16/2020	\$4,323.43	\$0.00	\$0.00	\$4,323.43
03/17/2020	\$4,323.43	\$0.00	\$0.00	\$4,323.43
03/18/2020	\$4,323.43	\$0.00	\$0.00	\$4,323.43
03/19/2020	\$4,323.43	\$0.00	\$0.00	\$4,323.43
03/20/2020	\$4,323.43	\$0.00	\$0.00	\$4,323.43
03/21/2020	\$4,323.43	\$0.00	\$0.00	\$4,323.43
03/22/2020	\$4,323.43	\$0.00	\$0.00	\$4,323.43
03/23/2020	\$4,323.43	\$0.00	\$0.00	\$4,323.43
03/24/2020	\$4,323.43	\$0.00	\$0.00	\$4,323.43
03/25/2020	\$4,323.43	\$0.00	\$0.00	\$4,323.43
03/26/2020	\$4,323.43	\$0.00	\$0.00	\$4,323.43
03/27/2020	\$4,323.43	\$0.00	\$0.00	\$4,323.43
03/28/2020	\$4,323.43	\$0.00	\$0.00	\$4,323.43
03/29/2020	\$4,323.43	\$0.00	\$0.00	\$4,323.43
03/30/2020	\$4,323.43	\$0.00	\$0.00	\$4,323.43
03/31/2020	\$4,323.43	\$0.00	\$0.00	\$4,323.43
<b>Totals</b>	<b>\$4,316.50</b>	<b>\$6.93</b>	<b>\$0.00</b>	<b>\$4,323.43</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,323.43	<b>Minimum Balance:</b>	\$4,323.43	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,323.43	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,323.43	<b>Charge Rate:</b> 0.019116 %
				<b>Cash Mgmt Rate:</b> 0.030039 %
<b>Gross Earnings:</b>	\$7.07			
<b>Administrative Fee:</b>	(\$0.07)			
<b>Cash Management Fee:</b>	(\$0.11)			
<b>Adjusted Interest:</b>	\$6.89			
<b>Balance Including Interest:</b>	\$4,330.32			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

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

**Account Summary**

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

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100048510 - SHORELINE FD4 GO BOND</b>				
03/01/2020	\$208,783.08	\$310.68	\$0.00	\$209,093.76
03/02/2020	\$209,093.76	\$0.00	\$0.00	\$209,093.76
03/03/2020	\$209,093.76	\$0.00	\$0.00	\$209,093.76
03/04/2020	\$209,093.76	\$6,722.77	\$0.00	\$215,816.53
03/05/2020	\$215,816.53	\$2,620.11	\$0.00	\$218,436.64
03/06/2020	\$218,436.64	\$1,534.25	\$0.00	\$219,970.89
03/07/2020	\$219,970.89	\$0.00	\$0.00	\$219,970.89
03/08/2020	\$219,970.89	\$0.00	\$0.00	\$219,970.89
03/09/2020	\$219,970.89	\$2,913.16	\$165.94	\$222,718.11
03/10/2020	\$222,718.11	\$1,956.61	\$0.00	\$224,674.72
03/11/2020	\$224,674.72	\$1,502.92	\$0.00	\$226,177.64
03/12/2020	\$226,177.64	\$2,558.41	\$0.00	\$228,736.05
03/13/2020	\$228,736.05	\$1,058.56	\$0.00	\$229,794.61
03/14/2020	\$229,794.61	\$0.00	\$0.00	\$229,794.61
03/15/2020	\$229,794.61	\$0.00	\$0.00	\$229,794.61
03/16/2020	\$229,794.61	\$2,414.89	\$0.00	\$232,209.50
03/17/2020	\$232,209.50	\$645.43	\$0.00	\$232,854.93
03/18/2020	\$232,854.93	\$4,002.90	\$0.00	\$236,857.83
03/19/2020	\$236,857.83	\$2,892.63	\$0.00	\$239,750.46
03/20/2020	\$239,750.46	\$1,341.72	\$0.00	\$241,092.18
03/21/2020	\$241,092.18	\$0.00	\$0.00	\$241,092.18
03/22/2020	\$241,092.18	\$0.00	\$0.00	\$241,092.18
03/23/2020	\$241,092.18	\$2,224.13	\$0.00	\$243,316.31
03/24/2020	\$243,316.31	\$1,985.94	\$0.00	\$245,302.25
03/25/2020	\$245,302.25	\$1,274.43	\$0.00	\$246,576.68
03/26/2020	\$246,576.68	\$1,646.38	\$0.00	\$248,223.06
03/27/2020	\$248,223.06	\$1,168.91	\$0.00	\$249,391.97
03/28/2020	\$249,391.97	\$0.00	\$0.00	\$249,391.97
03/29/2020	\$249,391.97	\$0.00	\$0.00	\$249,391.97
03/30/2020	\$249,391.97	\$1,682.47	\$0.00	\$251,074.44
03/31/2020	\$251,074.44	\$3,278.76	\$0.00	\$254,353.20
<b>Totals</b>	<b>\$208,783.08</b>	<b>\$45,736.06</b>	<b>\$165.94</b>	<b>\$254,353.20</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$254,353.20	<b>Minimum Balance:</b>	\$209,093.76	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$254,353.20	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$232,745.44	<b>Charge Rate:</b> 0.020037 %
				<b>Cash Mgmt Rate:</b> 0.029016 %
<b>Gross Earnings:</b>	\$380.24			
<b>Administrative Fee:</b>	(\$3.95)			
<b>Cash Management Fee:</b>	(\$5.72)			
<b>Adjusted Interest:</b>	\$370.57			
<b>Balance Including Interest:</b>	\$254,723.77			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100100010 - FIRE DIST #10 GO BOND LIMIT</b>				
03/01/2020	\$25.71	\$0.00	\$0.00	\$25.71
03/02/2020	\$25.71	\$0.00	\$0.00	\$25.71
03/03/2020	\$25.71	\$0.00	\$0.00	\$25.71
03/04/2020	\$25.71	\$0.00	\$0.00	\$25.71
03/05/2020	\$25.71	\$0.00	\$0.00	\$25.71
03/06/2020	\$25.71	\$0.00	\$0.00	\$25.71
03/07/2020	\$25.71	\$0.00	\$0.00	\$25.71
03/08/2020	\$25.71	\$0.00	\$0.00	\$25.71
03/09/2020	\$25.71	\$0.00	\$0.00	\$25.71
03/10/2020	\$25.71	\$0.00	\$0.00	\$25.71
03/11/2020	\$25.71	\$0.00	\$0.00	\$25.71
03/12/2020	\$25.71	\$0.00	\$0.00	\$25.71
03/13/2020	\$25.71	\$0.00	\$0.00	\$25.71
03/14/2020	\$25.71	\$0.00	\$0.00	\$25.71
03/15/2020	\$25.71	\$0.00	\$0.00	\$25.71
03/16/2020	\$25.71	\$0.00	\$0.00	\$25.71
03/17/2020	\$25.71	\$0.00	\$0.00	\$25.71
03/18/2020	\$25.71	\$0.00	\$0.00	\$25.71
03/19/2020	\$25.71	\$0.00	\$0.00	\$25.71
03/20/2020	\$25.71	\$0.00	\$0.00	\$25.71
03/21/2020	\$25.71	\$0.00	\$0.00	\$25.71
03/22/2020	\$25.71	\$0.00	\$0.00	\$25.71
03/23/2020	\$25.71	\$0.00	\$0.00	\$25.71
03/24/2020	\$25.71	\$0.00	\$0.00	\$25.71
03/25/2020	\$25.71	\$0.00	\$0.00	\$25.71
03/26/2020	\$25.71	\$0.00	\$0.00	\$25.71
03/27/2020	\$25.71	\$0.00	\$0.00	\$25.71
03/28/2020	\$25.71	\$0.00	\$0.00	\$25.71
03/29/2020	\$25.71	\$0.00	\$0.00	\$25.71
03/30/2020	\$25.71	\$0.00	\$0.00	\$25.71
03/31/2020	\$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:	1.923562 %
Interest Earned:	\$0.00	Average Balance:	\$25.71	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

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Adjusted Interest: \$0.05

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Balance Including Interest: \$25.76

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100100010 - FIRE DISTRICT #10 EXPENSE</b>				
03/01/2020	\$2,272,542.96	\$3,635.43	\$0.00	\$2,276,178.39
03/02/2020	\$2,276,178.39	\$0.00	\$0.00	\$2,276,178.39
03/03/2020	\$2,276,178.39	\$0.00	\$0.00	\$2,276,178.39
03/04/2020	\$2,276,178.39	\$39,990.38	\$0.00	\$2,316,168.77
03/05/2020	\$2,316,168.77	\$12,027.62	\$0.00	\$2,328,196.39
03/06/2020	\$2,328,196.39	\$13,698.66	\$0.00	\$2,341,895.05
03/07/2020	\$2,341,895.05	\$0.00	\$0.00	\$2,341,895.05
03/08/2020	\$2,341,895.05	\$0.00	\$0.00	\$2,341,895.05
03/09/2020	\$2,341,895.05	\$16,871.79	\$1,941.50	\$2,356,825.34
03/10/2020	\$2,356,825.34	\$18,227.94	\$0.00	\$2,375,053.28
03/11/2020	\$2,375,053.28	\$11,877.17	\$0.00	\$2,386,930.45
03/12/2020	\$2,386,930.45	\$18,644.47	\$0.00	\$2,405,574.92
03/13/2020	\$2,405,574.92	\$7,760.00	\$592,173.92	\$1,821,161.00
03/14/2020	\$1,821,161.00	\$0.00	\$0.00	\$1,821,161.00
03/15/2020	\$1,821,161.00	\$0.00	\$0.00	\$1,821,161.00
03/16/2020	\$1,821,161.00	\$9,556.07	\$0.00	\$1,830,717.07
03/17/2020	\$1,830,717.07	\$5,643.74	\$0.00	\$1,836,360.81
03/18/2020	\$1,836,360.81	\$22,386.74	\$0.00	\$1,858,747.55
03/19/2020	\$1,858,747.55	\$19,117.80	\$0.00	\$1,877,865.35
03/20/2020	\$1,877,865.35	\$8,666.34	\$13.79	\$1,886,517.90
03/21/2020	\$1,886,517.90	\$0.00	\$0.00	\$1,886,517.90
03/22/2020	\$1,886,517.90	\$0.00	\$0.00	\$1,886,517.90
03/23/2020	\$1,886,517.90	\$18,141.55	\$10,929.00	\$1,893,730.45
03/24/2020	\$1,893,730.45	\$14,176.49	\$0.00	\$1,907,906.94
03/25/2020	\$1,907,906.94	\$6,225.09	\$0.00	\$1,914,132.03
03/26/2020	\$1,914,132.03	\$12,190.45	\$0.00	\$1,926,322.48
03/27/2020	\$1,926,322.48	\$7,452.21	\$0.00	\$1,933,774.69
03/28/2020	\$1,933,774.69	\$0.00	\$0.00	\$1,933,774.69
03/29/2020	\$1,933,774.69	\$0.00	\$0.00	\$1,933,774.69
03/30/2020	\$1,933,774.69	\$15,729.95	\$0.00	\$1,949,504.64
03/31/2020	\$1,949,504.64	\$32,041.57	\$0.00	\$1,981,546.21
<b>Totals</b>	<b>\$2,272,542.96</b>	<b>\$314,061.46</b>	<b>\$605,058.21</b>	<b>\$1,981,546.21</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,981,546.21	<b>Minimum Balance:</b>	\$1,821,161.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,405,574.92	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,062,069.80	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.029011 %
<b>Gross Earnings:</b>	\$3,368.82			
<b>Administrative Fee:</b>	(\$35.03)			
<b>Cash Management Fee:</b>	(\$50.67)			
<b>Adjusted Interest:</b>	\$3,283.12			
<b>Balance Including Interest:</b>	\$1,984,829.33			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100100030 - FIRE DISTRICT #10 RADIO EQUIP RESERVE</b>				
03/01/2020	\$61,502.62	\$98.81	\$0.00	\$61,601.43
03/02/2020	\$61,601.43	\$0.00	\$0.00	\$61,601.43
03/03/2020	\$61,601.43	\$0.00	\$0.00	\$61,601.43
03/04/2020	\$61,601.43	\$0.00	\$0.00	\$61,601.43
03/05/2020	\$61,601.43	\$0.00	\$0.00	\$61,601.43
03/06/2020	\$61,601.43	\$0.00	\$0.00	\$61,601.43
03/07/2020	\$61,601.43	\$0.00	\$0.00	\$61,601.43
03/08/2020	\$61,601.43	\$0.00	\$0.00	\$61,601.43
03/09/2020	\$61,601.43	\$0.00	\$0.00	\$61,601.43
03/10/2020	\$61,601.43	\$0.00	\$0.00	\$61,601.43
03/11/2020	\$61,601.43	\$0.00	\$0.00	\$61,601.43
03/12/2020	\$61,601.43	\$0.00	\$0.00	\$61,601.43
03/13/2020	\$61,601.43	\$0.00	\$0.00	\$61,601.43
03/14/2020	\$61,601.43	\$0.00	\$0.00	\$61,601.43
03/15/2020	\$61,601.43	\$0.00	\$0.00	\$61,601.43
03/16/2020	\$61,601.43	\$0.00	\$0.00	\$61,601.43
03/17/2020	\$61,601.43	\$0.00	\$0.00	\$61,601.43
03/18/2020	\$61,601.43	\$0.00	\$0.00	\$61,601.43
03/19/2020	\$61,601.43	\$0.00	\$0.00	\$61,601.43
03/20/2020	\$61,601.43	\$0.00	\$0.00	\$61,601.43
03/21/2020	\$61,601.43	\$0.00	\$0.00	\$61,601.43
03/22/2020	\$61,601.43	\$0.00	\$0.00	\$61,601.43
03/23/2020	\$61,601.43	\$0.00	\$0.00	\$61,601.43
03/24/2020	\$61,601.43	\$0.00	\$0.00	\$61,601.43
03/25/2020	\$61,601.43	\$0.00	\$0.00	\$61,601.43
03/26/2020	\$61,601.43	\$0.00	\$0.00	\$61,601.43
03/27/2020	\$61,601.43	\$0.00	\$0.00	\$61,601.43
03/28/2020	\$61,601.43	\$0.00	\$0.00	\$61,601.43
03/29/2020	\$61,601.43	\$0.00	\$0.00	\$61,601.43
03/30/2020	\$61,601.43	\$0.00	\$0.00	\$61,601.43
03/31/2020	\$61,601.43	\$3,195.38	\$3,163.37	\$61,633.44
<b>Totals</b>	\$61,502.62	\$3,294.19	\$3,163.37	\$61,633.44
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$61,633.44	<b>Minimum Balance:</b>	\$61,601.43	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$61,633.44	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$61,602.46	<b>Charge Rate:</b> 0.020124 %
				<b>Cash Mgmt Rate:</b> 0.028940 %
<b>Gross Earnings:</b>	\$100.64			
<b>Administrative Fee:</b>	(\$1.05)			
<b>Cash Management Fee:</b>	(\$1.51)			
<b>Adjusted Interest:</b>	\$98.08			
<b>Balance Including Interest:</b>	\$61,731.52			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100108510 - FIRE DISTRICT #10 GO BOND</b>				
03/01/2020	\$91,012.12	\$135.75	\$0.00	\$91,147.87
03/02/2020	\$91,147.87	\$0.00	\$0.00	\$91,147.87
03/03/2020	\$91,147.87	\$0.00	\$0.00	\$91,147.87
03/04/2020	\$91,147.87	\$2,312.82	\$0.00	\$93,460.69
03/05/2020	\$93,460.69	\$666.68	\$0.00	\$94,127.37
03/06/2020	\$94,127.37	\$540.50	\$0.00	\$94,667.87
03/07/2020	\$94,667.87	\$0.00	\$0.00	\$94,667.87
03/08/2020	\$94,667.87	\$0.00	\$0.00	\$94,667.87
03/09/2020	\$94,667.87	\$729.35	\$0.00	\$95,397.22
03/10/2020	\$95,397.22	\$1,056.96	\$0.00	\$96,454.18
03/11/2020	\$96,454.18	\$780.49	\$0.00	\$97,234.67
03/12/2020	\$97,234.67	\$1,030.18	\$0.00	\$98,264.85
03/13/2020	\$98,264.85	\$551.92	\$0.00	\$98,816.77
03/14/2020	\$98,816.77	\$0.00	\$0.00	\$98,816.77
03/15/2020	\$98,816.77	\$0.00	\$0.00	\$98,816.77
03/16/2020	\$98,816.77	\$669.59	\$0.00	\$99,486.36
03/17/2020	\$99,486.36	\$481.19	\$0.00	\$99,967.55
03/18/2020	\$99,967.55	\$1,425.33	\$0.00	\$101,392.88
03/19/2020	\$101,392.88	\$963.07	\$0.00	\$102,355.95
03/20/2020	\$102,355.95	\$465.12	\$0.93	\$102,820.14
03/21/2020	\$102,820.14	\$0.00	\$0.00	\$102,820.14
03/22/2020	\$102,820.14	\$0.00	\$0.00	\$102,820.14
03/23/2020	\$102,820.14	\$953.80	\$0.00	\$103,773.94
03/24/2020	\$103,773.94	\$963.56	\$0.00	\$104,737.50
03/25/2020	\$104,737.50	\$284.44	\$0.00	\$105,021.94
03/26/2020	\$105,021.94	\$519.29	\$0.00	\$105,541.23
03/27/2020	\$105,541.23	\$574.34	\$0.00	\$106,115.57
03/28/2020	\$106,115.57	\$0.00	\$0.00	\$106,115.57
03/29/2020	\$106,115.57	\$0.00	\$0.00	\$106,115.57
03/30/2020	\$106,115.57	\$877.06	\$0.00	\$106,992.63
03/31/2020	\$106,992.63	\$1,891.99	\$0.00	\$108,884.62
<b>Totals</b>	\$91,012.12	\$17,873.43	\$0.93	\$108,884.62
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$108,884.62	<b>Minimum Balance:</b>	\$91,147.87	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$108,884.62	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$99,799.94	<b>Charge Rate:</b> 0.020111 %
				<b>Cash Mgmt Rate:</b> 0.028984 %
<b>Gross Earnings:</b>	\$163.04			
<b>Administrative Fee:</b>	(\$1.70)			
<b>Cash Management Fee:</b>	(\$2.45)			
<b>Adjusted Interest:</b>	\$158.89			
<b>Balance Including Interest:</b>	\$109,043.51			



# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

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

**Account Summary**

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

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100110010 - NORTH HIGHLINE FIRE EXPENSE</b>				
03/01/2020	\$3,347,659.25	\$5,709.31	\$8.72	\$3,353,359.84
03/02/2020	\$3,353,359.84	\$0.00	\$0.00	\$3,353,359.84
03/03/2020	\$3,353,359.84	\$0.00	\$0.00	\$3,353,359.84
03/04/2020	\$3,353,359.84	\$20,952.19	\$0.00	\$3,374,312.03
03/05/2020	\$3,374,312.03	\$6,977.62	\$0.00	\$3,381,289.65
03/06/2020	\$3,381,289.65	\$4,942.07	\$0.00	\$3,386,231.72
03/07/2020	\$3,386,231.72	\$0.00	\$0.00	\$3,386,231.72
03/08/2020	\$3,386,231.72	\$0.00	\$0.00	\$3,386,231.72
03/09/2020	\$3,386,231.72	\$3,332.30	\$0.00	\$3,389,564.02
03/10/2020	\$3,389,564.02	\$6,736.31	\$0.00	\$3,396,300.33
03/11/2020	\$3,396,300.33	\$9,587.79	\$38.82	\$3,405,849.30
03/12/2020	\$3,405,849.30	\$4,209.00	\$0.00	\$3,410,058.30
03/13/2020	\$3,410,058.30	\$1,811.00	\$0.00	\$3,411,869.30
03/14/2020	\$3,411,869.30	\$0.00	\$0.00	\$3,411,869.30
03/15/2020	\$3,411,869.30	\$0.00	\$0.00	\$3,411,869.30
03/16/2020	\$3,411,869.30	\$3,525.06	\$0.00	\$3,415,394.36
03/17/2020	\$3,415,394.36	\$2,294.72	\$0.00	\$3,417,689.08
03/18/2020	\$3,417,689.08	\$6,242.05	\$0.00	\$3,423,931.13
03/19/2020	\$3,423,931.13	\$3,322.82	\$0.00	\$3,427,253.95
03/20/2020	\$3,427,253.95	\$4,409.31	\$314.92	\$3,431,348.34
03/21/2020	\$3,431,348.34	\$0.00	\$0.00	\$3,431,348.34
03/22/2020	\$3,431,348.34	\$0.00	\$0.00	\$3,431,348.34
03/23/2020	\$3,431,348.34	\$6,168.36	\$280,261.87	\$3,157,254.83
03/24/2020	\$3,157,254.83	\$8,303.23	\$0.00	\$3,165,558.06
03/25/2020	\$3,165,558.06	\$4,312.30	\$0.00	\$3,169,870.36
03/26/2020	\$3,169,870.36	\$2,202.49	\$128.36	\$3,171,944.49
03/27/2020	\$3,171,944.49	\$3,284.97	\$0.00	\$3,175,229.46
03/28/2020	\$3,175,229.46	\$0.00	\$0.00	\$3,175,229.46
03/29/2020	\$3,175,229.46	\$0.00	\$0.00	\$3,175,229.46
03/30/2020	\$3,175,229.46	\$5,455.10	\$120.00	\$3,180,564.56
03/31/2020	\$3,180,564.56	\$9,890.54	\$824.60	\$3,189,630.50
<b>Totals</b>	<b>\$3,347,659.25</b>	<b>\$123,668.54</b>	<b>\$281,697.29</b>	<b>\$3,189,630.50</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,189,630.50	<b>Minimum Balance:</b>	\$3,157,254.83	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,431,348.34	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,333,889.71	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029011 %
<b>Gross Earnings:</b>	\$5,446.60			
<b>Administrative Fee:</b>	(\$56.63)			
<b>Cash Management Fee:</b>	(\$81.92)			
<b>Adjusted Interest:</b>	\$5,308.05			
<b>Balance Including Interest:</b>	\$3,194,938.55			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100110030 - N HIGHLINE FD FIRE BENEFIT FEE</b>				
03/01/2020	\$35,092.16	\$56.37	\$0.00	\$35,148.53
03/02/2020	\$35,148.53	\$0.00	\$0.00	\$35,148.53
03/03/2020	\$35,148.53	\$0.00	\$0.00	\$35,148.53
03/04/2020	\$35,148.53	\$0.00	\$0.00	\$35,148.53
03/05/2020	\$35,148.53	\$0.00	\$0.00	\$35,148.53
03/06/2020	\$35,148.53	\$0.00	\$0.00	\$35,148.53
03/07/2020	\$35,148.53	\$0.00	\$0.00	\$35,148.53
03/08/2020	\$35,148.53	\$0.00	\$0.00	\$35,148.53
03/09/2020	\$35,148.53	\$0.00	\$0.00	\$35,148.53
03/10/2020	\$35,148.53	\$0.00	\$0.00	\$35,148.53
03/11/2020	\$35,148.53	\$0.00	\$0.00	\$35,148.53
03/12/2020	\$35,148.53	\$0.00	\$0.00	\$35,148.53
03/13/2020	\$35,148.53	\$0.00	\$0.00	\$35,148.53
03/14/2020	\$35,148.53	\$0.00	\$0.00	\$35,148.53
03/15/2020	\$35,148.53	\$0.00	\$0.00	\$35,148.53
03/16/2020	\$35,148.53	\$0.00	\$0.00	\$35,148.53
03/17/2020	\$35,148.53	\$0.00	\$0.00	\$35,148.53
03/18/2020	\$35,148.53	\$0.00	\$0.00	\$35,148.53
03/19/2020	\$35,148.53	\$0.00	\$0.00	\$35,148.53
03/20/2020	\$35,148.53	\$0.00	\$0.00	\$35,148.53
03/21/2020	\$35,148.53	\$0.00	\$0.00	\$35,148.53
03/22/2020	\$35,148.53	\$0.00	\$0.00	\$35,148.53
03/23/2020	\$35,148.53	\$0.00	\$0.00	\$35,148.53
03/24/2020	\$35,148.53	\$0.00	\$0.00	\$35,148.53
03/25/2020	\$35,148.53	\$0.00	\$0.00	\$35,148.53
03/26/2020	\$35,148.53	\$0.00	\$0.00	\$35,148.53
03/27/2020	\$35,148.53	\$0.00	\$0.00	\$35,148.53
03/28/2020	\$35,148.53	\$0.00	\$0.00	\$35,148.53
03/29/2020	\$35,148.53	\$0.00	\$0.00	\$35,148.53
03/30/2020	\$35,148.53	\$0.00	\$0.00	\$35,148.53
03/31/2020	\$35,148.53	\$0.00	\$0.00	\$35,148.53
<b>Totals</b>	\$35,092.16	\$56.37	\$0.00	\$35,148.53
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$35,148.53	<b>Minimum Balance:</b>	\$35,148.53	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$35,148.53	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$35,148.53	<b>Charge Rate:</b> 0.020490 %
				<b>Cash Mgmt Rate:</b> 0.029559 %
<b>Gross Earnings:</b>	\$57.43			
<b>Administrative Fee:</b>	(\$0.61)			
<b>Cash Management Fee:</b>	(\$0.88)			
<b>Adjusted Interest:</b>	\$55.94			
<b>Balance Including Interest:</b>	\$35,204.47			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100113010 - NORTH HIGHLINE FD CAP ASSET</b>				
03/01/2020	\$3,570.81	\$5.72	\$0.00	\$3,576.53
03/02/2020	\$3,576.53	\$0.00	\$0.00	\$3,576.53
03/03/2020	\$3,576.53	\$0.00	\$0.00	\$3,576.53
03/04/2020	\$3,576.53	\$0.00	\$0.00	\$3,576.53
03/05/2020	\$3,576.53	\$0.00	\$0.00	\$3,576.53
03/06/2020	\$3,576.53	\$0.00	\$0.00	\$3,576.53
03/07/2020	\$3,576.53	\$0.00	\$0.00	\$3,576.53
03/08/2020	\$3,576.53	\$0.00	\$0.00	\$3,576.53
03/09/2020	\$3,576.53	\$0.00	\$0.00	\$3,576.53
03/10/2020	\$3,576.53	\$0.00	\$0.00	\$3,576.53
03/11/2020	\$3,576.53	\$0.00	\$0.00	\$3,576.53
03/12/2020	\$3,576.53	\$0.00	\$0.00	\$3,576.53
03/13/2020	\$3,576.53	\$0.00	\$0.00	\$3,576.53
03/14/2020	\$3,576.53	\$0.00	\$0.00	\$3,576.53
03/15/2020	\$3,576.53	\$0.00	\$0.00	\$3,576.53
03/16/2020	\$3,576.53	\$0.00	\$0.00	\$3,576.53
03/17/2020	\$3,576.53	\$0.00	\$0.00	\$3,576.53
03/18/2020	\$3,576.53	\$0.00	\$0.00	\$3,576.53
03/19/2020	\$3,576.53	\$0.00	\$0.00	\$3,576.53
03/20/2020	\$3,576.53	\$0.00	\$0.00	\$3,576.53
03/21/2020	\$3,576.53	\$0.00	\$0.00	\$3,576.53
03/22/2020	\$3,576.53	\$0.00	\$0.00	\$3,576.53
03/23/2020	\$3,576.53	\$0.00	\$0.00	\$3,576.53
03/24/2020	\$3,576.53	\$0.00	\$0.00	\$3,576.53
03/25/2020	\$3,576.53	\$0.00	\$0.00	\$3,576.53
03/26/2020	\$3,576.53	\$0.00	\$0.00	\$3,576.53
03/27/2020	\$3,576.53	\$0.00	\$0.00	\$3,576.53
03/28/2020	\$3,576.53	\$0.00	\$0.00	\$3,576.53
03/29/2020	\$3,576.53	\$0.00	\$0.00	\$3,576.53
03/30/2020	\$3,576.53	\$0.00	\$0.00	\$3,576.53
03/31/2020	\$3,576.53	\$11.40	\$0.00	\$3,587.93
<b>Totals</b>	\$3,570.81	\$17.12	\$0.00	\$3,587.93
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,587.93	<b>Minimum Balance:</b>	\$3,576.53	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,587.93	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,576.90	<b>Charge Rate:</b> 0.019805 %
				<b>Cash Mgmt Rate:</b> 0.029707 %
<b>Gross Earnings:</b>	\$5.85			
<b>Administrative Fee:</b>	(\$0.06)			
<b>Cash Management Fee:</b>	(\$0.09)			
<b>Adjusted Interest:</b>	\$5.70			
<b>Balance Including Interest:</b>	\$3,593.63			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100116010 - NORTH HIGHLINE FIRE RESERVE</b>				
03/01/2020	\$750,150.81	\$1,205.43	\$0.00	\$751,356.24
03/02/2020	\$751,356.24	\$0.00	\$0.00	\$751,356.24
03/03/2020	\$751,356.24	\$0.00	\$0.00	\$751,356.24
03/04/2020	\$751,356.24	\$0.00	\$0.00	\$751,356.24
03/05/2020	\$751,356.24	\$0.00	\$0.00	\$751,356.24
03/06/2020	\$751,356.24	\$0.00	\$0.00	\$751,356.24
03/07/2020	\$751,356.24	\$0.00	\$0.00	\$751,356.24
03/08/2020	\$751,356.24	\$0.00	\$0.00	\$751,356.24
03/09/2020	\$751,356.24	\$0.00	\$0.00	\$751,356.24
03/10/2020	\$751,356.24	\$0.00	\$0.00	\$751,356.24
03/11/2020	\$751,356.24	\$0.00	\$0.00	\$751,356.24
03/12/2020	\$751,356.24	\$0.00	\$0.00	\$751,356.24
03/13/2020	\$751,356.24	\$0.00	\$0.00	\$751,356.24
03/14/2020	\$751,356.24	\$0.00	\$0.00	\$751,356.24
03/15/2020	\$751,356.24	\$0.00	\$0.00	\$751,356.24
03/16/2020	\$751,356.24	\$0.00	\$0.00	\$751,356.24
03/17/2020	\$751,356.24	\$0.00	\$0.00	\$751,356.24
03/18/2020	\$751,356.24	\$0.00	\$0.00	\$751,356.24
03/19/2020	\$751,356.24	\$0.00	\$0.00	\$751,356.24
03/20/2020	\$751,356.24	\$0.00	\$0.00	\$751,356.24
03/21/2020	\$751,356.24	\$0.00	\$0.00	\$751,356.24
03/22/2020	\$751,356.24	\$0.00	\$0.00	\$751,356.24
03/23/2020	\$751,356.24	\$0.00	\$0.00	\$751,356.24
03/24/2020	\$751,356.24	\$0.00	\$0.00	\$751,356.24
03/25/2020	\$751,356.24	\$0.00	\$0.00	\$751,356.24
03/26/2020	\$751,356.24	\$0.00	\$0.00	\$751,356.24
03/27/2020	\$751,356.24	\$0.00	\$0.00	\$751,356.24
03/28/2020	\$751,356.24	\$0.00	\$0.00	\$751,356.24
03/29/2020	\$751,356.24	\$0.00	\$0.00	\$751,356.24
03/30/2020	\$751,356.24	\$0.00	\$0.00	\$751,356.24
03/31/2020	\$751,356.24	\$12.14	\$0.00	\$751,368.38
<b>Totals</b>	<b>\$750,150.81</b>	<b>\$1,217.57</b>	<b>\$0.00</b>	<b>\$751,368.38</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$751,368.38	<b>Minimum Balance:</b>	\$751,356.24	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$751,368.38	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$751,356.63	<b>Charge Rate:</b> 0.020050 %
				<b>Cash Mgmt Rate:</b> 0.029007 %
<b>Gross Earnings:</b>	\$1,227.50			
<b>Administrative Fee:</b>	(\$12.76)			
<b>Cash Management Fee:</b>	(\$18.46)			
<b>Adjusted Interest:</b>	\$1,196.28			
<b>Balance Including Interest:</b>	\$752,564.66			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100118407 - FIRE DISTRICT #11 LIMITED BOND</b>				
03/01/2020	\$1,174.71	\$0.98	\$0.00	\$1,175.69
03/02/2020	\$1,175.69	\$0.00	\$0.00	\$1,175.69
03/03/2020	\$1,175.69	\$0.00	\$0.00	\$1,175.69
03/04/2020	\$1,175.69	\$181.60	\$0.00	\$1,357.29
03/05/2020	\$1,357.29	\$61.41	\$0.00	\$1,418.70
03/06/2020	\$1,418.70	\$70.52	\$0.00	\$1,489.22
03/07/2020	\$1,489.22	\$0.00	\$0.00	\$1,489.22
03/08/2020	\$1,489.22	\$0.00	\$0.00	\$1,489.22
03/09/2020	\$1,489.22	\$103.34	\$0.00	\$1,592.56
03/10/2020	\$1,592.56	\$104.16	\$0.00	\$1,696.72
03/11/2020	\$1,696.72	\$79.45	\$0.00	\$1,776.17
03/12/2020	\$1,776.17	\$80.95	\$0.00	\$1,857.12
03/13/2020	\$1,857.12	\$26.22	\$0.00	\$1,883.34
03/14/2020	\$1,883.34	\$0.00	\$0.00	\$1,883.34
03/15/2020	\$1,883.34	\$0.00	\$0.00	\$1,883.34
03/16/2020	\$1,883.34	\$56.64	\$0.00	\$1,939.98
03/17/2020	\$1,939.98	\$0.68	\$0.00	\$1,940.66
03/18/2020	\$1,940.66	\$80.31	\$0.00	\$2,020.97
03/19/2020	\$2,020.97	\$50.00	\$0.00	\$2,070.97
03/20/2020	\$2,070.97	\$70.74	\$2.42	\$2,139.29
03/21/2020	\$2,139.29	\$0.00	\$0.00	\$2,139.29
03/22/2020	\$2,139.29	\$0.00	\$0.00	\$2,139.29
03/23/2020	\$2,139.29	\$51.19	\$0.00	\$2,190.48
03/24/2020	\$2,190.48	\$41.71	\$0.00	\$2,232.19
03/25/2020	\$2,232.19	\$35.42	\$0.00	\$2,267.61
03/26/2020	\$2,267.61	\$90.65	\$0.00	\$2,358.26
03/27/2020	\$2,358.26	\$50.24	\$0.00	\$2,408.50
03/28/2020	\$2,408.50	\$0.00	\$0.00	\$2,408.50
03/29/2020	\$2,408.50	\$0.00	\$0.00	\$2,408.50
03/30/2020	\$2,408.50	\$83.99	\$0.00	\$2,492.49
03/31/2020	\$2,492.49	\$119.22	\$0.00	\$2,611.71
<b>Totals</b>	\$1,174.71	\$1,439.42	\$2.42	\$2,611.71
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,611.71	<b>Minimum Balance:</b>	\$1,175.69	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,611.71	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,906.84	<b>Charge Rate:</b> 0.018575 %
				<b>Cash Mgmt Rate:</b> 0.030958 %
<b>Gross Earnings:</b>	\$3.11			
<b>Administrative Fee:</b>	(\$0.03)			
<b>Cash Management Fee:</b>	(\$0.05)			
<b>Adjusted Interest:</b>	\$3.03			
<b>Balance Including Interest:</b>	\$2,614.74			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100118510 - NORTH HIGHLINE FD GO BOND FUND</b>				
03/01/2020	\$39,375.87	\$63.27	\$0.00	\$39,439.14
03/02/2020	\$39,439.14	\$0.00	\$0.00	\$39,439.14
03/03/2020	\$39,439.14	\$0.00	\$0.00	\$39,439.14
03/04/2020	\$39,439.14	\$0.00	\$0.00	\$39,439.14
03/05/2020	\$39,439.14	\$0.00	\$0.00	\$39,439.14
03/06/2020	\$39,439.14	\$0.00	\$0.00	\$39,439.14
03/07/2020	\$39,439.14	\$0.00	\$0.00	\$39,439.14
03/08/2020	\$39,439.14	\$0.00	\$0.00	\$39,439.14
03/09/2020	\$39,439.14	\$0.00	\$0.00	\$39,439.14
03/10/2020	\$39,439.14	\$0.00	\$0.00	\$39,439.14
03/11/2020	\$39,439.14	\$0.00	\$0.00	\$39,439.14
03/12/2020	\$39,439.14	\$0.00	\$0.00	\$39,439.14
03/13/2020	\$39,439.14	\$0.00	\$0.00	\$39,439.14
03/14/2020	\$39,439.14	\$0.00	\$0.00	\$39,439.14
03/15/2020	\$39,439.14	\$0.00	\$0.00	\$39,439.14
03/16/2020	\$39,439.14	\$0.00	\$0.00	\$39,439.14
03/17/2020	\$39,439.14	\$0.00	\$0.00	\$39,439.14
03/18/2020	\$39,439.14	\$0.00	\$0.00	\$39,439.14
03/19/2020	\$39,439.14	\$0.00	\$0.00	\$39,439.14
03/20/2020	\$39,439.14	\$0.00	\$0.00	\$39,439.14
03/21/2020	\$39,439.14	\$0.00	\$0.00	\$39,439.14
03/22/2020	\$39,439.14	\$0.00	\$0.00	\$39,439.14
03/23/2020	\$39,439.14	\$0.00	\$0.00	\$39,439.14
03/24/2020	\$39,439.14	\$0.00	\$0.00	\$39,439.14
03/25/2020	\$39,439.14	\$0.00	\$0.00	\$39,439.14
03/26/2020	\$39,439.14	\$0.00	\$0.00	\$39,439.14
03/27/2020	\$39,439.14	\$0.00	\$0.00	\$39,439.14
03/28/2020	\$39,439.14	\$0.00	\$0.00	\$39,439.14
03/29/2020	\$39,439.14	\$0.00	\$0.00	\$39,439.14
03/30/2020	\$39,439.14	\$0.00	\$0.00	\$39,439.14
03/31/2020	\$39,439.14	\$4.90	\$0.00	\$39,444.04
<b>Totals</b>	\$39,375.87	\$68.17	\$0.00	\$39,444.04
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$39,444.04	<b>Minimum Balance:</b>	\$39,439.14	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$39,444.04	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$39,439.30	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.029038 %
<b>Gross Earnings:</b>	\$64.43			
<b>Administrative Fee:</b>	(\$0.67)			
<b>Cash Management Fee:</b>	(\$0.97)			
<b>Adjusted Interest:</b>	\$62.79			
<b>Balance Including Interest:</b>	\$39,506.83			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100130010 - FIRE DISTRICT #13 EXPENSE</b>				
03/01/2020	\$728,698.81	\$1,340.52	\$24.68	\$730,014.65
03/02/2020	\$730,014.65	\$4,600.90	\$0.00	\$734,615.55
03/03/2020	\$734,615.55	\$0.00	\$4,705.99	\$729,909.56
03/04/2020	\$729,909.56	\$49,770.29	\$0.00	\$779,679.85
03/05/2020	\$779,679.85	\$14,617.29	\$0.00	\$794,297.14
03/06/2020	\$794,297.14	\$9,372.67	\$0.00	\$803,669.81
03/07/2020	\$803,669.81	\$0.00	\$0.00	\$803,669.81
03/08/2020	\$803,669.81	\$0.00	\$0.00	\$803,669.81
03/09/2020	\$803,669.81	\$25,766.09	\$0.00	\$829,435.90
03/10/2020	\$829,435.90	\$20,540.23	\$0.00	\$849,976.13
03/11/2020	\$849,976.13	\$8,865.79	\$27,183.05	\$831,658.87
03/12/2020	\$831,658.87	\$22,799.43	\$0.00	\$854,458.30
03/13/2020	\$854,458.30	\$5,997.36	\$107,245.09	\$753,210.57
03/14/2020	\$753,210.57	\$0.00	\$0.00	\$753,210.57
03/15/2020	\$753,210.57	\$0.00	\$0.00	\$753,210.57
03/16/2020	\$753,210.57	\$15,258.84	\$0.00	\$768,469.41
03/17/2020	\$768,469.41	\$4,788.11	\$0.00	\$773,257.52
03/18/2020	\$773,257.52	\$18,169.80	\$0.00	\$791,427.32
03/19/2020	\$791,427.32	\$11,032.72	\$0.00	\$802,460.04
03/20/2020	\$802,460.04	\$9,757.74	\$0.00	\$812,217.78
03/21/2020	\$812,217.78	\$0.00	\$0.00	\$812,217.78
03/22/2020	\$812,217.78	\$0.00	\$0.00	\$812,217.78
03/23/2020	\$812,217.78	\$14,621.38	\$0.00	\$826,839.16
03/24/2020	\$826,839.16	\$8,487.88	\$0.00	\$835,327.04
03/25/2020	\$835,327.04	\$3,956.36	\$70,680.78	\$768,602.62
03/26/2020	\$768,602.62	\$6,113.77	\$0.00	\$774,716.39
03/27/2020	\$774,716.39	\$9,054.93	\$0.00	\$783,771.32
03/28/2020	\$783,771.32	\$0.00	\$0.00	\$783,771.32
03/29/2020	\$783,771.32	\$0.00	\$0.00	\$783,771.32
03/30/2020	\$783,771.32	\$9,380.59	\$2,636.34	\$790,515.57
03/31/2020	\$790,515.57	\$12,202.11	\$102,837.01	\$699,880.67
<b>Totals</b>	<b>\$728,698.81</b>	<b>\$286,494.80</b>	<b>\$315,312.94</b>	<b>\$699,880.67</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$699,880.67	<b>Minimum Balance:</b>	\$699,880.67	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$854,458.30	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$787,875.81	<b>Charge Rate:</b> 0.020050 %
				<b>Cash Mgmt Rate:</b> 0.029011 %
<b>Gross Earnings:</b>	\$1,287.16			
<b>Administrative Fee:</b>	(\$13.38)			
<b>Cash Management Fee:</b>	(\$19.36)			
<b>Adjusted Interest:</b>	\$1,254.42			
<b>Balance Including Interest:</b>	\$701,135.09			



# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

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

**Account Summary**

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

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

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

**Account Summary**

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

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

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

**Account Summary**

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

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136010 - FIRE DISTRICT #13 RESERVE</b>				
03/01/2020	\$1,038,746.45	\$1,669.15	\$0.00	\$1,040,415.60
03/02/2020	\$1,040,415.60	\$0.00	\$0.00	\$1,040,415.60
03/03/2020	\$1,040,415.60	\$0.00	\$0.00	\$1,040,415.60
03/04/2020	\$1,040,415.60	\$0.00	\$0.00	\$1,040,415.60
03/05/2020	\$1,040,415.60	\$0.00	\$0.00	\$1,040,415.60
03/06/2020	\$1,040,415.60	\$0.00	\$0.00	\$1,040,415.60
03/07/2020	\$1,040,415.60	\$0.00	\$0.00	\$1,040,415.60
03/08/2020	\$1,040,415.60	\$0.00	\$0.00	\$1,040,415.60
03/09/2020	\$1,040,415.60	\$0.00	\$0.00	\$1,040,415.60
03/10/2020	\$1,040,415.60	\$0.00	\$0.00	\$1,040,415.60
03/11/2020	\$1,040,415.60	\$0.00	\$0.00	\$1,040,415.60
03/12/2020	\$1,040,415.60	\$0.00	\$0.00	\$1,040,415.60
03/13/2020	\$1,040,415.60	\$0.00	\$0.00	\$1,040,415.60
03/14/2020	\$1,040,415.60	\$0.00	\$0.00	\$1,040,415.60
03/15/2020	\$1,040,415.60	\$0.00	\$0.00	\$1,040,415.60
03/16/2020	\$1,040,415.60	\$0.00	\$0.00	\$1,040,415.60
03/17/2020	\$1,040,415.60	\$0.00	\$0.00	\$1,040,415.60
03/18/2020	\$1,040,415.60	\$0.00	\$0.00	\$1,040,415.60
03/19/2020	\$1,040,415.60	\$0.00	\$0.00	\$1,040,415.60
03/20/2020	\$1,040,415.60	\$0.00	\$0.00	\$1,040,415.60
03/21/2020	\$1,040,415.60	\$0.00	\$0.00	\$1,040,415.60
03/22/2020	\$1,040,415.60	\$0.00	\$0.00	\$1,040,415.60
03/23/2020	\$1,040,415.60	\$0.00	\$0.00	\$1,040,415.60
03/24/2020	\$1,040,415.60	\$0.00	\$0.00	\$1,040,415.60
03/25/2020	\$1,040,415.60	\$0.00	\$0.00	\$1,040,415.60
03/26/2020	\$1,040,415.60	\$0.00	\$0.00	\$1,040,415.60
03/27/2020	\$1,040,415.60	\$0.00	\$0.00	\$1,040,415.60
03/28/2020	\$1,040,415.60	\$0.00	\$0.00	\$1,040,415.60
03/29/2020	\$1,040,415.60	\$0.00	\$0.00	\$1,040,415.60
03/30/2020	\$1,040,415.60	\$0.00	\$0.00	\$1,040,415.60
03/31/2020	\$1,040,415.60	\$48.21	\$0.00	\$1,040,463.81
<b>Totals</b>	\$1,038,746.45	\$1,717.36	\$0.00	\$1,040,463.81
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,040,463.81	<b>Minimum Balance:</b>	\$1,040,415.60	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,040,463.81	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,040,417.16	<b>Charge Rate:</b> 0.020052 %
				<b>Cash Mgmt Rate:</b> 0.029005 %
<b>Gross Earnings:</b>	\$1,699.74			
<b>Administrative Fee:</b>	(\$17.67)			
<b>Cash Management Fee:</b>	(\$25.56)			
<b>Adjusted Interest:</b>	\$1,656.51			
<b>Balance Including Interest:</b>	\$1,042,120.32			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136020 - FIRE DISTRICT #13 VOLUNTEER EMER</b>				
03/01/2020	\$56,840.08	\$91.35	\$0.00	\$56,931.43
03/02/2020	\$56,931.43	\$0.00	\$0.00	\$56,931.43
03/03/2020	\$56,931.43	\$0.00	\$0.00	\$56,931.43
03/04/2020	\$56,931.43	\$0.00	\$0.00	\$56,931.43
03/05/2020	\$56,931.43	\$0.00	\$0.00	\$56,931.43
03/06/2020	\$56,931.43	\$0.00	\$0.00	\$56,931.43
03/07/2020	\$56,931.43	\$0.00	\$0.00	\$56,931.43
03/08/2020	\$56,931.43	\$0.00	\$0.00	\$56,931.43
03/09/2020	\$56,931.43	\$0.00	\$0.00	\$56,931.43
03/10/2020	\$56,931.43	\$0.00	\$0.00	\$56,931.43
03/11/2020	\$56,931.43	\$0.00	\$0.00	\$56,931.43
03/12/2020	\$56,931.43	\$0.00	\$0.00	\$56,931.43
03/13/2020	\$56,931.43	\$0.00	\$0.00	\$56,931.43
03/14/2020	\$56,931.43	\$0.00	\$0.00	\$56,931.43
03/15/2020	\$56,931.43	\$0.00	\$0.00	\$56,931.43
03/16/2020	\$56,931.43	\$0.00	\$0.00	\$56,931.43
03/17/2020	\$56,931.43	\$0.00	\$0.00	\$56,931.43
03/18/2020	\$56,931.43	\$0.00	\$0.00	\$56,931.43
03/19/2020	\$56,931.43	\$0.00	\$0.00	\$56,931.43
03/20/2020	\$56,931.43	\$0.00	\$0.00	\$56,931.43
03/21/2020	\$56,931.43	\$0.00	\$0.00	\$56,931.43
03/22/2020	\$56,931.43	\$0.00	\$0.00	\$56,931.43
03/23/2020	\$56,931.43	\$0.00	\$0.00	\$56,931.43
03/24/2020	\$56,931.43	\$0.00	\$0.00	\$56,931.43
03/25/2020	\$56,931.43	\$0.00	\$0.00	\$56,931.43
03/26/2020	\$56,931.43	\$0.00	\$0.00	\$56,931.43
03/27/2020	\$56,931.43	\$0.00	\$0.00	\$56,931.43
03/28/2020	\$56,931.43	\$0.00	\$0.00	\$56,931.43
03/29/2020	\$56,931.43	\$0.00	\$0.00	\$56,931.43
03/30/2020	\$56,931.43	\$0.00	\$0.00	\$56,931.43
03/31/2020	\$56,931.43	\$1.92	\$0.00	\$56,933.35
<b>Totals</b>	\$56,840.08	\$93.27	\$0.00	\$56,933.35
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$56,933.35	<b>Minimum Balance:</b>	\$56,931.43	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$56,933.35	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$56,931.49	<b>Charge Rate:</b> 0.020116 %
				<b>Cash Mgmt Rate:</b> 0.029033 %
<b>Gross Earnings:</b>	\$93.01			
<b>Administrative Fee:</b>	(\$0.97)			
<b>Cash Management Fee:</b>	(\$1.40)			
<b>Adjusted Interest:</b>	\$90.64			
<b>Balance Including Interest:</b>	\$57,023.99			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136040 - FIRE DISTRICT#13 FLEET RESERVE</b>				
03/01/2020	\$119,096.31	\$191.38	\$0.00	\$119,287.69
03/02/2020	\$119,287.69	\$0.00	\$0.00	\$119,287.69
03/03/2020	\$119,287.69	\$0.00	\$0.00	\$119,287.69
03/04/2020	\$119,287.69	\$0.00	\$0.00	\$119,287.69
03/05/2020	\$119,287.69	\$0.00	\$0.00	\$119,287.69
03/06/2020	\$119,287.69	\$0.00	\$0.00	\$119,287.69
03/07/2020	\$119,287.69	\$0.00	\$0.00	\$119,287.69
03/08/2020	\$119,287.69	\$0.00	\$0.00	\$119,287.69
03/09/2020	\$119,287.69	\$0.00	\$0.00	\$119,287.69
03/10/2020	\$119,287.69	\$0.00	\$0.00	\$119,287.69
03/11/2020	\$119,287.69	\$0.00	\$0.00	\$119,287.69
03/12/2020	\$119,287.69	\$0.00	\$0.00	\$119,287.69
03/13/2020	\$119,287.69	\$0.00	\$0.00	\$119,287.69
03/14/2020	\$119,287.69	\$0.00	\$0.00	\$119,287.69
03/15/2020	\$119,287.69	\$0.00	\$0.00	\$119,287.69
03/16/2020	\$119,287.69	\$0.00	\$0.00	\$119,287.69
03/17/2020	\$119,287.69	\$0.00	\$0.00	\$119,287.69
03/18/2020	\$119,287.69	\$0.00	\$0.00	\$119,287.69
03/19/2020	\$119,287.69	\$0.00	\$0.00	\$119,287.69
03/20/2020	\$119,287.69	\$0.00	\$0.00	\$119,287.69
03/21/2020	\$119,287.69	\$0.00	\$0.00	\$119,287.69
03/22/2020	\$119,287.69	\$0.00	\$0.00	\$119,287.69
03/23/2020	\$119,287.69	\$0.00	\$0.00	\$119,287.69
03/24/2020	\$119,287.69	\$0.00	\$0.00	\$119,287.69
03/25/2020	\$119,287.69	\$0.00	\$0.00	\$119,287.69
03/26/2020	\$119,287.69	\$0.00	\$0.00	\$119,287.69
03/27/2020	\$119,287.69	\$0.00	\$0.00	\$119,287.69
03/28/2020	\$119,287.69	\$0.00	\$0.00	\$119,287.69
03/29/2020	\$119,287.69	\$0.00	\$0.00	\$119,287.69
03/30/2020	\$119,287.69	\$0.00	\$0.00	\$119,287.69
03/31/2020	\$119,287.69	\$0.00	\$0.00	\$119,287.69
<b>Totals</b>	\$119,096.31	\$191.38	\$0.00	\$119,287.69
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$119,287.69	<b>Minimum Balance:</b>	\$119,287.69	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$119,287.69	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$119,287.69	<b>Charge Rate:</b> 0.020092 %
				<b>Cash Mgmt Rate:</b> 0.029000 %
<b>Gross Earnings:</b>	\$194.89			
<b>Administrative Fee:</b>	(\$2.03)			
<b>Cash Management Fee:</b>	(\$2.93)			
<b>Adjusted Interest:</b>	\$189.93			
<b>Balance Including Interest:</b>	\$119,477.62			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136050 - FIRE 13 FACILITIES RESERVE FUND</b>				
03/01/2020	\$341,596.86	\$548.92	\$0.00	\$342,145.78
03/02/2020	\$342,145.78	\$0.00	\$0.00	\$342,145.78
03/03/2020	\$342,145.78	\$0.00	\$0.00	\$342,145.78
03/04/2020	\$342,145.78	\$0.00	\$0.00	\$342,145.78
03/05/2020	\$342,145.78	\$0.00	\$0.00	\$342,145.78
03/06/2020	\$342,145.78	\$0.00	\$0.00	\$342,145.78
03/07/2020	\$342,145.78	\$0.00	\$0.00	\$342,145.78
03/08/2020	\$342,145.78	\$0.00	\$0.00	\$342,145.78
03/09/2020	\$342,145.78	\$0.00	\$0.00	\$342,145.78
03/10/2020	\$342,145.78	\$0.00	\$0.00	\$342,145.78
03/11/2020	\$342,145.78	\$0.00	\$0.00	\$342,145.78
03/12/2020	\$342,145.78	\$0.00	\$0.00	\$342,145.78
03/13/2020	\$342,145.78	\$0.00	\$0.00	\$342,145.78
03/14/2020	\$342,145.78	\$0.00	\$0.00	\$342,145.78
03/15/2020	\$342,145.78	\$0.00	\$0.00	\$342,145.78
03/16/2020	\$342,145.78	\$0.00	\$0.00	\$342,145.78
03/17/2020	\$342,145.78	\$0.00	\$0.00	\$342,145.78
03/18/2020	\$342,145.78	\$0.00	\$0.00	\$342,145.78
03/19/2020	\$342,145.78	\$0.00	\$0.00	\$342,145.78
03/20/2020	\$342,145.78	\$0.00	\$0.00	\$342,145.78
03/21/2020	\$342,145.78	\$0.00	\$0.00	\$342,145.78
03/22/2020	\$342,145.78	\$0.00	\$0.00	\$342,145.78
03/23/2020	\$342,145.78	\$0.00	\$0.00	\$342,145.78
03/24/2020	\$342,145.78	\$0.00	\$0.00	\$342,145.78
03/25/2020	\$342,145.78	\$0.00	\$0.00	\$342,145.78
03/26/2020	\$342,145.78	\$0.00	\$0.00	\$342,145.78
03/27/2020	\$342,145.78	\$0.00	\$0.00	\$342,145.78
03/28/2020	\$342,145.78	\$0.00	\$0.00	\$342,145.78
03/29/2020	\$342,145.78	\$0.00	\$0.00	\$342,145.78
03/30/2020	\$342,145.78	\$0.00	\$0.00	\$342,145.78
03/31/2020	\$342,145.78	\$0.00	\$0.00	\$342,145.78
<b>Totals</b>	\$341,596.86	\$548.92	\$0.00	\$342,145.78
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$342,145.78	<b>Minimum Balance:</b>	\$342,145.78	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$342,145.78	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$342,145.78	<b>Charge Rate:</b> 0.020049 %
				<b>Cash Mgmt Rate:</b> 0.029020 %
<b>Gross Earnings:</b>	\$558.96			
<b>Administrative Fee:</b>	(\$5.81)			
<b>Cash Management Fee:</b>	(\$8.41)			
<b>Adjusted Interest:</b>	\$544.74			
<b>Balance Including Interest:</b>	\$342,690.52			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136060 - FIRE 13 EQUIPMENT RESERVE FUND</b>				
03/01/2020	\$162,365.76	\$260.92	\$0.00	\$162,626.68
03/02/2020	\$162,626.68	\$0.00	\$0.00	\$162,626.68
03/03/2020	\$162,626.68	\$0.00	\$0.00	\$162,626.68
03/04/2020	\$162,626.68	\$0.00	\$0.00	\$162,626.68
03/05/2020	\$162,626.68	\$0.00	\$0.00	\$162,626.68
03/06/2020	\$162,626.68	\$0.00	\$0.00	\$162,626.68
03/07/2020	\$162,626.68	\$0.00	\$0.00	\$162,626.68
03/08/2020	\$162,626.68	\$0.00	\$0.00	\$162,626.68
03/09/2020	\$162,626.68	\$0.00	\$0.00	\$162,626.68
03/10/2020	\$162,626.68	\$0.00	\$0.00	\$162,626.68
03/11/2020	\$162,626.68	\$0.00	\$0.00	\$162,626.68
03/12/2020	\$162,626.68	\$0.00	\$0.00	\$162,626.68
03/13/2020	\$162,626.68	\$0.00	\$0.00	\$162,626.68
03/14/2020	\$162,626.68	\$0.00	\$0.00	\$162,626.68
03/15/2020	\$162,626.68	\$0.00	\$0.00	\$162,626.68
03/16/2020	\$162,626.68	\$0.00	\$0.00	\$162,626.68
03/17/2020	\$162,626.68	\$0.00	\$0.00	\$162,626.68
03/18/2020	\$162,626.68	\$0.00	\$0.00	\$162,626.68
03/19/2020	\$162,626.68	\$0.00	\$0.00	\$162,626.68
03/20/2020	\$162,626.68	\$0.00	\$0.00	\$162,626.68
03/21/2020	\$162,626.68	\$0.00	\$0.00	\$162,626.68
03/22/2020	\$162,626.68	\$0.00	\$0.00	\$162,626.68
03/23/2020	\$162,626.68	\$0.00	\$0.00	\$162,626.68
03/24/2020	\$162,626.68	\$0.00	\$0.00	\$162,626.68
03/25/2020	\$162,626.68	\$0.00	\$0.00	\$162,626.68
03/26/2020	\$162,626.68	\$0.00	\$0.00	\$162,626.68
03/27/2020	\$162,626.68	\$0.00	\$0.00	\$162,626.68
03/28/2020	\$162,626.68	\$0.00	\$0.00	\$162,626.68
03/29/2020	\$162,626.68	\$0.00	\$0.00	\$162,626.68
03/30/2020	\$162,626.68	\$0.00	\$0.00	\$162,626.68
03/31/2020	\$162,626.68	\$0.00	\$0.00	\$162,626.68
<b>Totals</b>	\$162,365.76	\$260.92	\$0.00	\$162,626.68
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$162,626.68	<b>Minimum Balance:</b>	\$162,626.68	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$162,626.68	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$162,626.68	<b>Charge Rate:</b> 0.020037 %
				<b>Cash Mgmt Rate:</b> 0.029039 %
<b>Gross Earnings:</b>	\$265.69			
<b>Administrative Fee:</b>	(\$2.76)			
<b>Cash Management Fee:</b>	(\$4.00)			
<b>Adjusted Interest:</b>	\$258.93			
<b>Balance Including Interest:</b>	\$162,885.61			



# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100160010 - FIRE DISTRICT #16 EXPENSE</b>				
03/01/2020	\$3,575,366.59	\$6,452.28	\$14.63	\$3,581,804.24
03/02/2020	\$3,581,804.24	\$0.00	\$0.00	\$3,581,804.24
03/03/2020	\$3,581,804.24	\$0.00	\$0.00	\$3,581,804.24
03/04/2020	\$3,581,804.24	\$72,859.61	\$0.00	\$3,654,663.85
03/05/2020	\$3,654,663.85	\$24,459.39	\$0.00	\$3,679,123.24
03/06/2020	\$3,679,123.24	\$16,990.72	\$0.00	\$3,696,113.96
03/07/2020	\$3,696,113.96	\$0.00	\$0.00	\$3,696,113.96
03/08/2020	\$3,696,113.96	\$0.00	\$0.00	\$3,696,113.96
03/09/2020	\$3,696,113.96	\$19,676.00	\$126,154.75	\$3,589,635.21
03/10/2020	\$3,589,635.21	\$21,930.65	\$0.00	\$3,611,565.86
03/11/2020	\$3,611,565.86	\$11,591.84	\$0.00	\$3,623,157.70
03/12/2020	\$3,623,157.70	\$14,846.03	\$0.00	\$3,638,003.73
03/13/2020	\$3,638,003.73	\$9,043.69	\$0.00	\$3,647,047.42
03/14/2020	\$3,647,047.42	\$0.00	\$0.00	\$3,647,047.42
03/15/2020	\$3,647,047.42	\$0.00	\$0.00	\$3,647,047.42
03/16/2020	\$3,647,047.42	\$57,418.48	\$15.65	\$3,704,450.25
03/17/2020	\$3,704,450.25	\$4,802.28	\$141.14	\$3,709,111.39
03/18/2020	\$3,709,111.39	\$25,503.03	\$0.00	\$3,734,614.42
03/19/2020	\$3,734,614.42	\$23,389.29	\$0.00	\$3,758,003.71
03/20/2020	\$3,758,003.71	\$14,739.28	\$103.60	\$3,772,639.39
03/21/2020	\$3,772,639.39	\$0.00	\$0.00	\$3,772,639.39
03/22/2020	\$3,772,639.39	\$0.00	\$0.00	\$3,772,639.39
03/23/2020	\$3,772,639.39	\$18,052.75	\$0.00	\$3,790,692.14
03/24/2020	\$3,790,692.14	\$20,043.19	\$0.00	\$3,810,735.33
03/25/2020	\$3,810,735.33	\$8,010.13	\$0.00	\$3,818,745.46
03/26/2020	\$3,818,745.46	\$12,455.07	\$30,316.13	\$3,800,884.40
03/27/2020	\$3,800,884.40	\$10,878.46	\$0.00	\$3,811,762.86
03/28/2020	\$3,811,762.86	\$0.00	\$0.00	\$3,811,762.86
03/29/2020	\$3,811,762.86	\$0.00	\$0.00	\$3,811,762.86
03/30/2020	\$3,811,762.86	\$13,372.38	\$0.00	\$3,825,135.24
03/31/2020	\$3,825,135.24	\$21,350.54	\$601,006.37	\$3,245,479.41
<b>Totals</b>	<b>\$3,575,366.59</b>	<b>\$427,865.09</b>	<b>\$757,752.27</b>	<b>\$3,245,479.41</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,245,479.41	<b>Minimum Balance:</b>	\$3,245,479.41	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,825,135.24	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,694,261.45	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$6,035.35			
<b>Administrative Fee:</b>	(\$62.75)			
<b>Cash Management Fee:</b>	(\$90.77)			
<b>Adjusted Interest:</b>	\$5,881.83			
<b>Balance Including Interest:</b>	\$3,251,361.24			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100166010 - FIRE DISTRICT #16 RESERVE</b>				
03/01/2020	\$6,306,391.21	\$10,207.83	\$0.00	\$6,316,599.04
03/02/2020	\$6,316,599.04	\$0.00	\$0.00	\$6,316,599.04
03/03/2020	\$6,316,599.04	\$0.00	\$0.00	\$6,316,599.04
03/04/2020	\$6,316,599.04	\$0.00	\$0.00	\$6,316,599.04
03/05/2020	\$6,316,599.04	\$0.00	\$0.00	\$6,316,599.04
03/06/2020	\$6,316,599.04	\$0.00	\$0.00	\$6,316,599.04
03/07/2020	\$6,316,599.04	\$0.00	\$0.00	\$6,316,599.04
03/08/2020	\$6,316,599.04	\$0.00	\$0.00	\$6,316,599.04
03/09/2020	\$6,316,599.04	\$0.00	\$3,665.36	\$6,312,933.68
03/10/2020	\$6,312,933.68	\$0.00	\$0.00	\$6,312,933.68
03/11/2020	\$6,312,933.68	\$0.00	\$0.00	\$6,312,933.68
03/12/2020	\$6,312,933.68	\$0.00	\$0.00	\$6,312,933.68
03/13/2020	\$6,312,933.68	\$0.00	\$0.00	\$6,312,933.68
03/14/2020	\$6,312,933.68	\$0.00	\$0.00	\$6,312,933.68
03/15/2020	\$6,312,933.68	\$0.00	\$0.00	\$6,312,933.68
03/16/2020	\$6,312,933.68	\$0.00	\$0.00	\$6,312,933.68
03/17/2020	\$6,312,933.68	\$0.00	\$0.00	\$6,312,933.68
03/18/2020	\$6,312,933.68	\$0.00	\$0.00	\$6,312,933.68
03/19/2020	\$6,312,933.68	\$0.00	\$0.00	\$6,312,933.68
03/20/2020	\$6,312,933.68	\$0.00	\$0.00	\$6,312,933.68
03/21/2020	\$6,312,933.68	\$0.00	\$0.00	\$6,312,933.68
03/22/2020	\$6,312,933.68	\$0.00	\$0.00	\$6,312,933.68
03/23/2020	\$6,312,933.68	\$0.00	\$0.00	\$6,312,933.68
03/24/2020	\$6,312,933.68	\$0.00	\$0.00	\$6,312,933.68
03/25/2020	\$6,312,933.68	\$0.00	\$0.00	\$6,312,933.68
03/26/2020	\$6,312,933.68	\$0.00	\$211,469.57	\$6,101,464.11
03/27/2020	\$6,101,464.11	\$0.00	\$0.00	\$6,101,464.11
03/28/2020	\$6,101,464.11	\$0.00	\$0.00	\$6,101,464.11
03/29/2020	\$6,101,464.11	\$0.00	\$0.00	\$6,101,464.11
03/30/2020	\$6,101,464.11	\$0.00	\$0.00	\$6,101,464.11
03/31/2020	\$6,101,464.11	\$100.87	\$0.00	\$6,101,564.98
<b>Totals</b>	<b>\$6,306,391.21</b>	<b>\$10,308.70</b>	<b>\$215,134.93</b>	<b>\$6,101,564.98</b>

**Account Summary**

Ending Balance:	\$6,101,564.98	Minimum Balance:	\$6,101,464.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,316,599.04	Gross Earnings Rate:	1.923562 %
Interest Earned:	\$0.01	Average Balance:	\$6,272,953.24	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.029009 %

Gross Earnings:	\$10,248.18
Administrative Fee:	(\$106.55)
Cash Management Fee:	(\$154.13)

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Adjusted Interest: \$9,987.51

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Balance Including Interest: \$6,111,552.49

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100166080 - FIRE DIST #16 DONATION FUND 2008</b>				
03/01/2020	\$68,068.49	\$109.39	\$0.00	\$68,177.88
03/02/2020	\$68,177.88	\$0.00	\$0.00	\$68,177.88
03/03/2020	\$68,177.88	\$0.00	\$0.00	\$68,177.88
03/04/2020	\$68,177.88	\$0.00	\$0.00	\$68,177.88
03/05/2020	\$68,177.88	\$0.00	\$0.00	\$68,177.88
03/06/2020	\$68,177.88	\$0.00	\$0.00	\$68,177.88
03/07/2020	\$68,177.88	\$0.00	\$0.00	\$68,177.88
03/08/2020	\$68,177.88	\$0.00	\$0.00	\$68,177.88
03/09/2020	\$68,177.88	\$0.00	\$0.00	\$68,177.88
03/10/2020	\$68,177.88	\$0.00	\$0.00	\$68,177.88
03/11/2020	\$68,177.88	\$0.00	\$0.00	\$68,177.88
03/12/2020	\$68,177.88	\$0.00	\$0.00	\$68,177.88
03/13/2020	\$68,177.88	\$0.00	\$0.00	\$68,177.88
03/14/2020	\$68,177.88	\$0.00	\$0.00	\$68,177.88
03/15/2020	\$68,177.88	\$0.00	\$0.00	\$68,177.88
03/16/2020	\$68,177.88	\$0.00	\$0.00	\$68,177.88
03/17/2020	\$68,177.88	\$0.00	\$0.00	\$68,177.88
03/18/2020	\$68,177.88	\$0.00	\$0.00	\$68,177.88
03/19/2020	\$68,177.88	\$0.00	\$0.00	\$68,177.88
03/20/2020	\$68,177.88	\$0.00	\$0.00	\$68,177.88
03/21/2020	\$68,177.88	\$0.00	\$0.00	\$68,177.88
03/22/2020	\$68,177.88	\$0.00	\$0.00	\$68,177.88
03/23/2020	\$68,177.88	\$0.00	\$0.00	\$68,177.88
03/24/2020	\$68,177.88	\$0.00	\$0.00	\$68,177.88
03/25/2020	\$68,177.88	\$0.00	\$0.00	\$68,177.88
03/26/2020	\$68,177.88	\$0.00	\$0.00	\$68,177.88
03/27/2020	\$68,177.88	\$0.00	\$0.00	\$68,177.88
03/28/2020	\$68,177.88	\$0.00	\$0.00	\$68,177.88
03/29/2020	\$68,177.88	\$0.00	\$0.00	\$68,177.88
03/30/2020	\$68,177.88	\$0.00	\$0.00	\$68,177.88
03/31/2020	\$68,177.88	\$0.00	\$0.00	\$68,177.88
<b>Totals</b>	\$68,068.49	\$109.39	\$0.00	\$68,177.88
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$68,177.88	<b>Minimum Balance:</b>	\$68,177.88	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$68,177.88	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$68,177.88	<b>Charge Rate:</b> 0.020088 %
				<b>Cash Mgmt Rate:</b> 0.029093 %
<b>Gross Earnings:</b>	\$111.39			
<b>Administrative Fee:</b>	(\$1.16)			
<b>Cash Management Fee:</b>	(\$1.68)			
<b>Adjusted Interest:</b>	\$108.55			
<b>Balance Including Interest:</b>	\$68,286.43			

# Fund Accounting Detail Report

**3/1/2020 - 3/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100168510 - FIRE DISTRICT #16 GO BOND</b>				
03/01/2020	\$154,629.01	\$218.99	\$0.00	\$154,848.00
03/02/2020	\$154,848.00	\$0.00	\$0.00	\$154,848.00
03/03/2020	\$154,848.00	\$0.00	\$0.00	\$154,848.00
03/04/2020	\$154,848.00	\$7,020.13	\$0.00	\$161,868.13
03/05/2020	\$161,868.13	\$2,940.04	\$0.00	\$164,808.17
03/06/2020	\$164,808.17	\$1,942.67	\$0.00	\$166,750.84
03/07/2020	\$166,750.84	\$0.00	\$0.00	\$166,750.84
03/08/2020	\$166,750.84	\$0.00	\$0.00	\$166,750.84
03/09/2020	\$166,750.84	\$2,246.04	\$82.51	\$168,914.37
03/10/2020	\$168,914.37	\$2,077.69	\$0.00	\$170,992.06
03/11/2020	\$170,992.06	\$1,379.39	\$0.00	\$172,371.45
03/12/2020	\$172,371.45	\$1,804.53	\$0.00	\$174,175.98
03/13/2020	\$174,175.98	\$988.89	\$0.00	\$175,164.87
03/14/2020	\$175,164.87	\$0.00	\$0.00	\$175,164.87
03/15/2020	\$175,164.87	\$0.00	\$0.00	\$175,164.87
03/16/2020	\$175,164.87	\$2,850.64	\$3.71	\$178,011.80
03/17/2020	\$178,011.80	\$677.51	\$0.00	\$178,689.31
03/18/2020	\$178,689.31	\$2,698.41	\$0.00	\$181,387.72
03/19/2020	\$181,387.72	\$2,199.88	\$0.00	\$183,587.60
03/20/2020	\$183,587.60	\$1,657.76	\$24.77	\$185,220.59
03/21/2020	\$185,220.59	\$0.00	\$0.00	\$185,220.59
03/22/2020	\$185,220.59	\$0.00	\$0.00	\$185,220.59
03/23/2020	\$185,220.59	\$2,202.63	\$0.00	\$187,423.22
03/24/2020	\$187,423.22	\$2,177.77	\$0.00	\$189,600.99
03/25/2020	\$189,600.99	\$920.13	\$0.00	\$190,521.12
03/26/2020	\$190,521.12	\$1,458.80	\$0.00	\$191,979.92
03/27/2020	\$191,979.92	\$1,523.89	\$0.00	\$193,503.81
03/28/2020	\$193,503.81	\$0.00	\$0.00	\$193,503.81
03/29/2020	\$193,503.81	\$0.00	\$0.00	\$193,503.81
03/30/2020	\$193,503.81	\$1,447.47	\$0.00	\$194,951.28
03/31/2020	\$194,951.28	\$2,519.04	\$0.00	\$197,470.32
<b>Totals</b>	<b>\$154,629.01</b>	<b>\$42,952.30</b>	<b>\$110.99</b>	<b>\$197,470.32</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$197,470.32	<b>Minimum Balance:</b>	\$154,848.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$197,470.32	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$177,845.73	<b>Charge Rate:</b> 0.020049 %
				<b>Cash Mgmt Rate:</b> 0.029011 %
<b>Gross Earnings:</b>	\$290.54			
<b>Administrative Fee:</b>	(\$3.02)			
<b>Cash Management Fee:</b>	(\$4.37)			
<b>Adjusted Interest:</b>	\$283.15			
<b>Balance Including Interest:</b>	\$197,753.47			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100176020 - FIRE DISTRICT #17 RESERVE</b>				
03/01/2020	\$372.32	\$0.60	\$0.00	\$372.92
03/02/2020	\$372.92	\$0.00	\$0.00	\$372.92
03/03/2020	\$372.92	\$0.00	\$0.00	\$372.92
03/04/2020	\$372.92	\$0.00	\$0.00	\$372.92
03/05/2020	\$372.92	\$0.00	\$0.00	\$372.92
03/06/2020	\$372.92	\$0.00	\$0.00	\$372.92
03/07/2020	\$372.92	\$0.00	\$0.00	\$372.92
03/08/2020	\$372.92	\$0.00	\$0.00	\$372.92
03/09/2020	\$372.92	\$0.00	\$0.00	\$372.92
03/10/2020	\$372.92	\$0.00	\$0.00	\$372.92
03/11/2020	\$372.92	\$0.00	\$0.00	\$372.92
03/12/2020	\$372.92	\$0.00	\$0.00	\$372.92
03/13/2020	\$372.92	\$0.00	\$0.00	\$372.92
03/14/2020	\$372.92	\$0.00	\$0.00	\$372.92
03/15/2020	\$372.92	\$0.00	\$0.00	\$372.92
03/16/2020	\$372.92	\$0.00	\$0.00	\$372.92
03/17/2020	\$372.92	\$0.00	\$0.00	\$372.92
03/18/2020	\$372.92	\$0.00	\$0.00	\$372.92
03/19/2020	\$372.92	\$0.00	\$0.00	\$372.92
03/20/2020	\$372.92	\$0.00	\$0.00	\$372.92
03/21/2020	\$372.92	\$0.00	\$0.00	\$372.92
03/22/2020	\$372.92	\$0.00	\$0.00	\$372.92
03/23/2020	\$372.92	\$0.00	\$0.00	\$372.92
03/24/2020	\$372.92	\$0.00	\$0.00	\$372.92
03/25/2020	\$372.92	\$0.00	\$0.00	\$372.92
03/26/2020	\$372.92	\$0.00	\$0.00	\$372.92
03/27/2020	\$372.92	\$0.00	\$0.00	\$372.92
03/28/2020	\$372.92	\$0.00	\$0.00	\$372.92
03/29/2020	\$372.92	\$0.00	\$0.00	\$372.92
03/30/2020	\$372.92	\$0.00	\$0.00	\$372.92
03/31/2020	\$372.92	\$0.00	\$0.00	\$372.92
<b>Totals</b>	<b>\$372.32</b>	<b>\$0.60</b>	<b>\$0.00</b>	<b>\$372.92</b>

**Account Summary**

Ending Balance:	\$372.92	Minimum Balance:	\$372.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$372.92	Gross Earnings Rate:	1.923562 %
Interest Earned:	\$0.00	Average Balance:	\$372.92	Charge Rate:	0.031659 %
				Cash Mgmt Rate:	0.031659 %

Gross Earnings:	\$0.61
Administrative Fee:	(\$0.01)
Cash Management Fee:	(\$0.01)

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Adjusted Interest: \$0.59

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Balance Including Interest: \$373.51

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100200010 - FIRE DISTRICT #20 EXPENSE</b>				
03/01/2020	\$1,590,656.83	\$2,732.65	\$46.89	\$1,593,342.59
03/02/2020	\$1,593,342.59	\$150.25	\$0.00	\$1,593,492.84
03/03/2020	\$1,593,492.84	\$15,758.00	\$0.00	\$1,609,250.84
03/04/2020	\$1,609,250.84	\$13,462.30	\$0.00	\$1,622,713.14
03/05/2020	\$1,622,713.14	\$6,608.50	\$0.00	\$1,629,321.64
03/06/2020	\$1,629,321.64	\$5,851.37	\$0.00	\$1,635,173.01
03/07/2020	\$1,635,173.01	\$0.00	\$0.00	\$1,635,173.01
03/08/2020	\$1,635,173.01	\$0.00	\$0.00	\$1,635,173.01
03/09/2020	\$1,635,173.01	\$6,796.47	\$0.00	\$1,641,969.48
03/10/2020	\$1,641,969.48	\$3,280.20	\$0.00	\$1,645,249.68
03/11/2020	\$1,645,249.68	\$1,460.30	\$151,672.14	\$1,495,037.84
03/12/2020	\$1,495,037.84	\$9,171.23	\$68,127.21	\$1,436,081.86
03/13/2020	\$1,436,081.86	\$3,082.82	\$36,453.94	\$1,402,710.74
03/14/2020	\$1,402,710.74	\$0.00	\$0.00	\$1,402,710.74
03/15/2020	\$1,402,710.74	\$0.00	\$0.00	\$1,402,710.74
03/16/2020	\$1,402,710.74	\$5,720.97	\$0.00	\$1,408,431.71
03/17/2020	\$1,408,431.71	\$2,035.92	\$0.00	\$1,410,467.63
03/18/2020	\$1,410,467.63	\$4,837.86	\$0.00	\$1,415,305.49
03/19/2020	\$1,415,305.49	\$7,407.74	\$0.00	\$1,422,713.23
03/20/2020	\$1,422,713.23	\$1,544.26	\$409.31	\$1,423,848.18
03/21/2020	\$1,423,848.18	\$0.00	\$0.00	\$1,423,848.18
03/22/2020	\$1,423,848.18	\$0.00	\$0.00	\$1,423,848.18
03/23/2020	\$1,423,848.18	\$5,993.48	\$0.00	\$1,429,841.66
03/24/2020	\$1,429,841.66	\$4,559.70	\$0.00	\$1,434,401.36
03/25/2020	\$1,434,401.36	\$3,533.60	\$0.00	\$1,437,934.96
03/26/2020	\$1,437,934.96	\$8,171.29	\$0.00	\$1,446,106.25
03/27/2020	\$1,446,106.25	\$6,795.33	\$0.00	\$1,452,901.58
03/28/2020	\$1,452,901.58	\$0.00	\$0.00	\$1,452,901.58
03/29/2020	\$1,452,901.58	\$0.00	\$0.00	\$1,452,901.58
03/30/2020	\$1,452,901.58	\$6,938.92	\$62,154.04	\$1,397,686.46
03/31/2020	\$1,397,686.46	\$7,684.49	\$15,801.54	\$1,389,569.41
<b>Totals</b>	<b>\$1,590,656.83</b>	<b>\$133,577.65</b>	<b>\$334,665.07</b>	<b>\$1,389,569.41</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,389,569.41	<b>Minimum Balance:</b>	\$1,389,569.41	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,645,249.68	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,490,413.50	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$2,434.91			
<b>Administrative Fee:</b>	(\$25.32)			
<b>Cash Management Fee:</b>	(\$36.62)			
<b>Adjusted Interest:</b>	\$2,372.97			
<b>Balance Including Interest:</b>	\$1,391,942.38			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100206010 - FIRE DISTRICT#20 RESERVE</b>				
03/01/2020	\$2,141,182.36	\$3,440.72	\$0.00	\$2,144,623.08
03/02/2020	\$2,144,623.08	\$0.00	\$0.00	\$2,144,623.08
03/03/2020	\$2,144,623.08	\$0.00	\$0.00	\$2,144,623.08
03/04/2020	\$2,144,623.08	\$0.00	\$0.00	\$2,144,623.08
03/05/2020	\$2,144,623.08	\$0.00	\$0.00	\$2,144,623.08
03/06/2020	\$2,144,623.08	\$0.00	\$0.00	\$2,144,623.08
03/07/2020	\$2,144,623.08	\$0.00	\$0.00	\$2,144,623.08
03/08/2020	\$2,144,623.08	\$0.00	\$0.00	\$2,144,623.08
03/09/2020	\$2,144,623.08	\$0.00	\$0.00	\$2,144,623.08
03/10/2020	\$2,144,623.08	\$0.00	\$0.00	\$2,144,623.08
03/11/2020	\$2,144,623.08	\$0.00	\$0.00	\$2,144,623.08
03/12/2020	\$2,144,623.08	\$0.00	\$0.00	\$2,144,623.08
03/13/2020	\$2,144,623.08	\$0.00	\$0.00	\$2,144,623.08
03/14/2020	\$2,144,623.08	\$0.00	\$0.00	\$2,144,623.08
03/15/2020	\$2,144,623.08	\$0.00	\$0.00	\$2,144,623.08
03/16/2020	\$2,144,623.08	\$0.00	\$0.00	\$2,144,623.08
03/17/2020	\$2,144,623.08	\$0.00	\$0.00	\$2,144,623.08
03/18/2020	\$2,144,623.08	\$0.00	\$0.00	\$2,144,623.08
03/19/2020	\$2,144,623.08	\$0.00	\$0.00	\$2,144,623.08
03/20/2020	\$2,144,623.08	\$0.00	\$0.00	\$2,144,623.08
03/21/2020	\$2,144,623.08	\$0.00	\$0.00	\$2,144,623.08
03/22/2020	\$2,144,623.08	\$0.00	\$0.00	\$2,144,623.08
03/23/2020	\$2,144,623.08	\$0.00	\$0.00	\$2,144,623.08
03/24/2020	\$2,144,623.08	\$0.00	\$0.00	\$2,144,623.08
03/25/2020	\$2,144,623.08	\$0.00	\$0.00	\$2,144,623.08
03/26/2020	\$2,144,623.08	\$0.00	\$0.00	\$2,144,623.08
03/27/2020	\$2,144,623.08	\$0.00	\$0.00	\$2,144,623.08
03/28/2020	\$2,144,623.08	\$0.00	\$0.00	\$2,144,623.08
03/29/2020	\$2,144,623.08	\$0.00	\$0.00	\$2,144,623.08
03/30/2020	\$2,144,623.08	\$0.00	\$0.00	\$2,144,623.08
03/31/2020	\$2,144,623.08	\$7.40	\$0.00	\$2,144,630.48
<b>Totals</b>	\$2,141,182.36	\$3,448.12	\$0.00	\$2,144,630.48
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,144,630.48	<b>Minimum Balance:</b>	\$2,144,623.08	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,144,630.48	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,144,623.32	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029007 %
<b>Gross Earnings:</b>	\$3,503.69			
<b>Administrative Fee:</b>	(\$36.43)			
<b>Cash Management Fee:</b>	(\$52.69)			
<b>Adjusted Interest:</b>	\$3,414.57			
<b>Balance Including Interest:</b>	\$2,148,045.05			



## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100270010 - FIRE DISTRICT 27 EXPENSE</b>				
03/01/2020	\$1,441,233.29	\$2,420.63	\$0.00	\$1,443,653.92
03/02/2020	\$1,443,653.92	\$0.00	\$35,850.00	\$1,407,803.92
03/03/2020	\$1,407,803.92	\$0.00	\$0.00	\$1,407,803.92
03/04/2020	\$1,407,803.92	\$13,590.05	\$0.00	\$1,421,393.97
03/05/2020	\$1,421,393.97	\$8,169.43	\$0.00	\$1,429,563.40
03/06/2020	\$1,429,563.40	\$3,678.72	\$0.00	\$1,433,242.12
03/07/2020	\$1,433,242.12	\$0.00	\$0.00	\$1,433,242.12
03/08/2020	\$1,433,242.12	\$0.00	\$0.00	\$1,433,242.12
03/09/2020	\$1,433,242.12	\$5,013.83	\$0.00	\$1,438,255.95
03/10/2020	\$1,438,255.95	\$3,235.19	\$0.00	\$1,441,491.14
03/11/2020	\$1,441,491.14	\$3,610.50	\$0.00	\$1,445,101.64
03/12/2020	\$1,445,101.64	\$1,584.06	\$38,855.00	\$1,407,830.70
03/13/2020	\$1,407,830.70	\$2,546.68	\$0.00	\$1,410,377.38
03/14/2020	\$1,410,377.38	\$0.00	\$0.00	\$1,410,377.38
03/15/2020	\$1,410,377.38	\$0.00	\$0.00	\$1,410,377.38
03/16/2020	\$1,410,377.38	\$6,257.12	\$0.00	\$1,416,634.50
03/17/2020	\$1,416,634.50	\$109.04	\$92,149.84	\$1,324,593.70
03/18/2020	\$1,324,593.70	\$4,066.24	\$0.00	\$1,328,659.94
03/19/2020	\$1,328,659.94	\$5,323.73	\$0.00	\$1,333,983.67
03/20/2020	\$1,333,983.67	\$825.57	\$0.00	\$1,334,809.24
03/21/2020	\$1,334,809.24	\$0.00	\$0.00	\$1,334,809.24
03/22/2020	\$1,334,809.24	\$0.00	\$0.00	\$1,334,809.24
03/23/2020	\$1,334,809.24	\$5,206.79	\$0.00	\$1,340,016.03
03/24/2020	\$1,340,016.03	\$401.07	\$0.00	\$1,340,417.10
03/25/2020	\$1,340,417.10	\$1,829.85	\$0.00	\$1,342,246.95
03/26/2020	\$1,342,246.95	\$3,058.48	\$0.00	\$1,345,305.43
03/27/2020	\$1,345,305.43	\$3,516.81	\$0.00	\$1,348,822.24
03/28/2020	\$1,348,822.24	\$0.00	\$0.00	\$1,348,822.24
03/29/2020	\$1,348,822.24	\$0.00	\$0.00	\$1,348,822.24
03/30/2020	\$1,348,822.24	\$8,354.30	\$0.00	\$1,357,176.54
03/31/2020	\$1,357,176.54	\$2,751.60	\$0.00	\$1,359,928.14
<b>Totals</b>	\$1,441,233.29	\$85,549.69	\$166,854.84	\$1,359,928.14
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,359,928.14	<b>Minimum Balance:</b>	\$1,324,593.70	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,445,101.64	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,384,310.11	<b>Charge Rate:</b> 0.020051 %
				<b>Cash Mgmt Rate:</b> 0.029006 %
<b>Gross Earnings:</b>	\$2,261.56			
<b>Administrative Fee:</b>	(\$23.51)			
<b>Cash Management Fee:</b>	(\$34.01)			
<b>Adjusted Interest:</b>	\$2,204.04			
<b>Balance Including Interest:</b>	\$1,362,132.18			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100270020 - FIRE #27 EXCESS LEVY</b>				
03/01/2020	\$6,366.81	\$10.23	\$0.00	\$6,377.04
03/02/2020	\$6,377.04	\$0.00	\$0.00	\$6,377.04
03/03/2020	\$6,377.04	\$0.00	\$0.00	\$6,377.04
03/04/2020	\$6,377.04	\$0.00	\$0.00	\$6,377.04
03/05/2020	\$6,377.04	\$0.00	\$0.00	\$6,377.04
03/06/2020	\$6,377.04	\$0.00	\$0.00	\$6,377.04
03/07/2020	\$6,377.04	\$0.00	\$0.00	\$6,377.04
03/08/2020	\$6,377.04	\$0.00	\$0.00	\$6,377.04
03/09/2020	\$6,377.04	\$0.00	\$0.00	\$6,377.04
03/10/2020	\$6,377.04	\$0.00	\$0.00	\$6,377.04
03/11/2020	\$6,377.04	\$0.00	\$0.00	\$6,377.04
03/12/2020	\$6,377.04	\$0.00	\$0.00	\$6,377.04
03/13/2020	\$6,377.04	\$0.00	\$0.00	\$6,377.04
03/14/2020	\$6,377.04	\$0.00	\$0.00	\$6,377.04
03/15/2020	\$6,377.04	\$0.00	\$0.00	\$6,377.04
03/16/2020	\$6,377.04	\$0.00	\$0.00	\$6,377.04
03/17/2020	\$6,377.04	\$0.00	\$0.00	\$6,377.04
03/18/2020	\$6,377.04	\$0.00	\$0.00	\$6,377.04
03/19/2020	\$6,377.04	\$0.00	\$0.00	\$6,377.04
03/20/2020	\$6,377.04	\$0.00	\$0.00	\$6,377.04
03/21/2020	\$6,377.04	\$0.00	\$0.00	\$6,377.04
03/22/2020	\$6,377.04	\$0.00	\$0.00	\$6,377.04
03/23/2020	\$6,377.04	\$0.00	\$0.00	\$6,377.04
03/24/2020	\$6,377.04	\$0.00	\$0.00	\$6,377.04
03/25/2020	\$6,377.04	\$0.00	\$0.00	\$6,377.04
03/26/2020	\$6,377.04	\$0.00	\$0.00	\$6,377.04
03/27/2020	\$6,377.04	\$0.00	\$0.00	\$6,377.04
03/28/2020	\$6,377.04	\$0.00	\$0.00	\$6,377.04
03/29/2020	\$6,377.04	\$0.00	\$0.00	\$6,377.04
03/30/2020	\$6,377.04	\$0.00	\$0.00	\$6,377.04
03/31/2020	\$6,377.04	\$620.03	\$619.94	\$6,377.13
<b>Totals</b>	\$6,366.81	\$630.26	\$619.94	\$6,377.13
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,377.13	<b>Minimum Balance:</b>	\$6,377.04	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,377.13	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$6,377.04	<b>Charge Rate:</b> 0.020365 %
				<b>Cash Mgmt Rate:</b> 0.029622 %
<b>Gross Earnings:</b>	\$10.42			
<b>Administrative Fee:</b>	(\$0.11)			
<b>Cash Management Fee:</b>	(\$0.16)			
<b>Adjusted Interest:</b>	\$10.15			
<b>Balance Including Interest:</b>	\$6,387.28			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100278510 - FIRE DISTRICT #27 GO BOND</b>				
03/01/2020	\$7,936.11	\$10.64	\$0.00	\$7,946.75
03/02/2020	\$7,946.75	\$0.00	\$0.00	\$7,946.75
03/03/2020	\$7,946.75	\$0.00	\$0.00	\$7,946.75
03/04/2020	\$7,946.75	\$526.40	\$0.00	\$8,473.15
03/05/2020	\$8,473.15	\$267.55	\$0.00	\$8,740.70
03/06/2020	\$8,740.70	\$139.16	\$0.00	\$8,879.86
03/07/2020	\$8,879.86	\$0.00	\$0.00	\$8,879.86
03/08/2020	\$8,879.86	\$0.00	\$0.00	\$8,879.86
03/09/2020	\$8,879.86	\$194.13	\$0.00	\$9,073.99
03/10/2020	\$9,073.99	\$110.50	\$0.00	\$9,184.49
03/11/2020	\$9,184.49	\$139.79	\$0.00	\$9,324.28
03/12/2020	\$9,324.28	\$61.34	\$0.00	\$9,385.62
03/13/2020	\$9,385.62	\$89.45	\$0.00	\$9,475.07
03/14/2020	\$9,475.07	\$0.00	\$0.00	\$9,475.07
03/15/2020	\$9,475.07	\$0.00	\$0.00	\$9,475.07
03/16/2020	\$9,475.07	\$233.94	\$0.00	\$9,709.01
03/17/2020	\$9,709.01	\$4.22	\$0.00	\$9,713.23
03/18/2020	\$9,713.23	\$157.44	\$0.00	\$9,870.67
03/19/2020	\$9,870.67	\$206.12	\$0.00	\$10,076.79
03/20/2020	\$10,076.79	\$32.00	\$0.00	\$10,108.79
03/21/2020	\$10,108.79	\$0.00	\$0.00	\$10,108.79
03/22/2020	\$10,108.79	\$0.00	\$0.00	\$10,108.79
03/23/2020	\$10,108.79	\$198.61	\$0.00	\$10,307.40
03/24/2020	\$10,307.40	\$11.66	\$0.00	\$10,319.06
03/25/2020	\$10,319.06	\$70.91	\$0.00	\$10,389.97
03/26/2020	\$10,389.97	\$114.03	\$0.00	\$10,504.00
03/27/2020	\$10,504.00	\$136.18	\$0.00	\$10,640.18
03/28/2020	\$10,640.18	\$0.00	\$0.00	\$10,640.18
03/29/2020	\$10,640.18	\$0.00	\$0.00	\$10,640.18
03/30/2020	\$10,640.18	\$323.47	\$0.00	\$10,963.65
03/31/2020	\$10,963.65	\$107.20	\$0.00	\$11,070.85
<b>Totals</b>	\$7,936.11	\$3,134.74	\$0.00	\$11,070.85

**Account Summary**

Ending Balance:	\$11,070.85	Minimum Balance:	\$7,946.75	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,070.85	Gross Earnings Rate:	1.923562 %
Interest Earned:	\$0.00	Average Balance:	\$9,621.25	Charge Rate:	0.019634 %
				Cash Mgmt Rate:	0.029451 %

Gross Earnings:	\$15.72
Administrative Fee:	(\$0.16)
Cash Management Fee:	(\$0.24)

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Adjusted Interest: \$15.32

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Balance Including Interest: \$11,086.17

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100278511 - FIRE DISTRICT #27 GO BOND LIMIT</b>				
03/01/2020	\$5,198.53	\$6.85	\$0.00	\$5,205.38
03/02/2020	\$5,205.38	\$0.00	\$0.00	\$5,205.38
03/03/2020	\$5,205.38	\$0.00	\$0.00	\$5,205.38
03/04/2020	\$5,205.38	\$191.93	\$0.00	\$5,397.31
03/05/2020	\$5,397.31	\$82.99	\$0.00	\$5,480.30
03/06/2020	\$5,480.30	\$0.00	\$0.00	\$5,480.30
03/07/2020	\$5,480.30	\$0.00	\$0.00	\$5,480.30
03/08/2020	\$5,480.30	\$0.00	\$0.00	\$5,480.30
03/09/2020	\$5,480.30	\$107.10	\$0.00	\$5,587.40
03/10/2020	\$5,587.40	\$79.06	\$0.00	\$5,666.46
03/11/2020	\$5,666.46	\$19.46	\$0.00	\$5,685.92
03/12/2020	\$5,685.92	\$120.17	\$0.00	\$5,806.09
03/13/2020	\$5,806.09	\$51.48	\$0.00	\$5,857.57
03/14/2020	\$5,857.57	\$0.00	\$0.00	\$5,857.57
03/15/2020	\$5,857.57	\$0.00	\$0.00	\$5,857.57
03/16/2020	\$5,857.57	\$66.63	\$0.00	\$5,924.20
03/17/2020	\$5,924.20	\$162.58	\$0.00	\$6,086.78
03/18/2020	\$6,086.78	\$173.09	\$0.00	\$6,259.87
03/19/2020	\$6,259.87	\$115.46	\$0.00	\$6,375.33
03/20/2020	\$6,375.33	\$141.65	\$0.00	\$6,516.98
03/21/2020	\$6,516.98	\$0.00	\$0.00	\$6,516.98
03/22/2020	\$6,516.98	\$0.00	\$0.00	\$6,516.98
03/23/2020	\$6,516.98	\$44.28	\$0.00	\$6,561.26
03/24/2020	\$6,561.26	\$114.13	\$0.00	\$6,675.39
03/25/2020	\$6,675.39	\$78.95	\$0.00	\$6,754.34
03/26/2020	\$6,754.34	\$139.19	\$0.00	\$6,893.53
03/27/2020	\$6,893.53	\$0.00	\$0.00	\$6,893.53
03/28/2020	\$6,893.53	\$0.00	\$0.00	\$6,893.53
03/29/2020	\$6,893.53	\$0.00	\$0.00	\$6,893.53
03/30/2020	\$6,893.53	\$136.20	\$0.00	\$7,029.73
03/31/2020	\$7,029.73	\$131.71	\$0.00	\$7,161.44
<b>Totals</b>	\$5,198.53	\$1,962.91	\$0.00	\$7,161.44
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,161.44	<b>Minimum Balance:</b>	\$5,205.38	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,161.44	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$6,103.44	<b>Charge Rate:</b> 0.019344 %
				<b>Cash Mgmt Rate:</b> 0.029016 %
<b>Gross Earnings:</b>	\$9.97			
<b>Administrative Fee:</b>	(\$0.10)			
<b>Cash Management Fee:</b>	(\$0.15)			
<b>Adjusted Interest:</b>	\$9.72			
<b>Balance Including Interest:</b>	\$7,171.16			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100278880 - FIRE27 LOCAL COP LOAN</b>				
03/01/2020	\$7.70	\$0.01	\$0.00	\$7.71
03/02/2020	\$7.71	\$0.00	\$0.00	\$7.71
03/03/2020	\$7.71	\$0.00	\$0.00	\$7.71
03/04/2020	\$7.71	\$0.00	\$0.00	\$7.71
03/05/2020	\$7.71	\$0.00	\$0.00	\$7.71
03/06/2020	\$7.71	\$0.00	\$0.00	\$7.71
03/07/2020	\$7.71	\$0.00	\$0.00	\$7.71
03/08/2020	\$7.71	\$0.00	\$0.00	\$7.71
03/09/2020	\$7.71	\$0.00	\$0.00	\$7.71
03/10/2020	\$7.71	\$0.00	\$0.00	\$7.71
03/11/2020	\$7.71	\$0.00	\$0.00	\$7.71
03/12/2020	\$7.71	\$0.00	\$0.00	\$7.71
03/13/2020	\$7.71	\$0.00	\$0.00	\$7.71
03/14/2020	\$7.71	\$0.00	\$0.00	\$7.71
03/15/2020	\$7.71	\$0.00	\$0.00	\$7.71
03/16/2020	\$7.71	\$0.00	\$0.00	\$7.71
03/17/2020	\$7.71	\$0.00	\$0.00	\$7.71
03/18/2020	\$7.71	\$0.00	\$0.00	\$7.71
03/19/2020	\$7.71	\$0.00	\$0.00	\$7.71
03/20/2020	\$7.71	\$0.00	\$0.00	\$7.71
03/21/2020	\$7.71	\$0.00	\$0.00	\$7.71
03/22/2020	\$7.71	\$0.00	\$0.00	\$7.71
03/23/2020	\$7.71	\$0.00	\$0.00	\$7.71
03/24/2020	\$7.71	\$0.00	\$0.00	\$7.71
03/25/2020	\$7.71	\$0.00	\$0.00	\$7.71
03/26/2020	\$7.71	\$0.00	\$0.00	\$7.71
03/27/2020	\$7.71	\$0.00	\$0.00	\$7.71
03/28/2020	\$7.71	\$0.00	\$0.00	\$7.71
03/29/2020	\$7.71	\$0.00	\$0.00	\$7.71
03/30/2020	\$7.71	\$0.00	\$0.00	\$7.71
03/31/2020	\$7.71	\$0.00	\$0.00	\$7.71
<b>Totals</b>	<b>\$7.70</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$7.71</b>

**Account Summary**

Ending Balance:	\$7.71	Minimum Balance:	\$7.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7.71	Gross Earnings Rate:	1.923562 %
Interest Earned:	\$0.00	Average Balance:	\$7.71	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

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Adjusted Interest:	\$0.01
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Balance Including Interest:	\$7.72
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## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100280010 - ENUMCLAW FIRE EXPENSE</b>				
03/01/2020	\$2,005,875.33	\$3,510.62	\$6.71	\$2,009,379.24
03/02/2020	\$2,009,379.24	\$3,212.47	\$0.00	\$2,012,591.71
03/03/2020	\$2,012,591.71	\$110.94	\$30.00	\$2,012,672.65
03/04/2020	\$2,012,672.65	\$26,307.90	\$0.00	\$2,038,980.55
03/05/2020	\$2,038,980.55	\$9,443.99	\$0.00	\$2,048,424.54
03/06/2020	\$2,048,424.54	\$6,907.72	\$0.00	\$2,055,332.26
03/07/2020	\$2,055,332.26	\$0.00	\$0.00	\$2,055,332.26
03/08/2020	\$2,055,332.26	\$0.00	\$0.00	\$2,055,332.26
03/09/2020	\$2,055,332.26	\$9,532.22	\$0.00	\$2,064,864.48
03/10/2020	\$2,064,864.48	\$8,365.87	\$0.00	\$2,073,230.35
03/11/2020	\$2,073,230.35	\$7,691.65	\$0.00	\$2,080,922.00
03/12/2020	\$2,080,922.00	\$11,737.44	\$0.00	\$2,092,659.44
03/13/2020	\$2,092,659.44	\$12,349.29	\$28,044.13	\$2,076,964.60
03/14/2020	\$2,076,964.60	\$0.00	\$0.00	\$2,076,964.60
03/15/2020	\$2,076,964.60	\$0.00	\$0.00	\$2,076,964.60
03/16/2020	\$2,076,964.60	\$14,416.87	\$0.00	\$2,091,381.47
03/17/2020	\$2,091,381.47	\$1,221.35	\$0.00	\$2,092,602.82
03/18/2020	\$2,092,602.82	\$8,886.65	\$0.00	\$2,101,489.47
03/19/2020	\$2,101,489.47	\$12,124.48	\$0.00	\$2,113,613.95
03/20/2020	\$2,113,613.95	\$18,817.84	\$96,281.38	\$2,036,150.41
03/21/2020	\$2,036,150.41	\$0.00	\$0.00	\$2,036,150.41
03/22/2020	\$2,036,150.41	\$0.00	\$0.00	\$2,036,150.41
03/23/2020	\$2,036,150.41	\$13,374.54	\$0.00	\$2,049,524.95
03/24/2020	\$2,049,524.95	\$6,855.99	\$0.00	\$2,056,380.94
03/25/2020	\$2,056,380.94	\$8,696.68	\$0.00	\$2,065,077.62
03/26/2020	\$2,065,077.62	\$5,116.46	\$0.00	\$2,070,194.08
03/27/2020	\$2,070,194.08	\$14,505.58	\$29,745.79	\$2,054,953.87
03/28/2020	\$2,054,953.87	\$0.00	\$0.00	\$2,054,953.87
03/29/2020	\$2,054,953.87	\$0.00	\$0.00	\$2,054,953.87
03/30/2020	\$2,054,953.87	\$9,585.09	\$0.00	\$2,064,538.96
03/31/2020	\$2,064,538.96	\$10,414.08	\$211,718.20	\$1,863,234.84
<b>Totals</b>	\$2,005,875.33	\$223,185.72	\$365,826.21	\$1,863,234.84
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,863,234.84	<b>Minimum Balance:</b>	\$1,863,234.84	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,113,613.95	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,053,934.43	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.029011 %
<b>Gross Earnings:</b>	\$3,355.53			
<b>Administrative Fee:</b>	(\$34.89)			
<b>Cash Management Fee:</b>	(\$50.47)			
<b>Adjusted Interest:</b>	\$3,270.17			
<b>Balance Including Interest:</b>	\$1,866,505.01			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100283010 - ENUMCLAW FIRE CAPITAL OUTLAY</b>				
03/01/2020	\$1,916,438.40	\$3,088.52	\$0.00	\$1,919,526.92
03/02/2020	\$1,919,526.92	\$0.00	\$0.00	\$1,919,526.92
03/03/2020	\$1,919,526.92	\$0.00	\$0.00	\$1,919,526.92
03/04/2020	\$1,919,526.92	\$0.00	\$0.00	\$1,919,526.92
03/05/2020	\$1,919,526.92	\$0.00	\$0.00	\$1,919,526.92
03/06/2020	\$1,919,526.92	\$0.00	\$0.00	\$1,919,526.92
03/07/2020	\$1,919,526.92	\$0.00	\$0.00	\$1,919,526.92
03/08/2020	\$1,919,526.92	\$0.00	\$0.00	\$1,919,526.92
03/09/2020	\$1,919,526.92	\$0.00	\$0.00	\$1,919,526.92
03/10/2020	\$1,919,526.92	\$0.00	\$0.00	\$1,919,526.92
03/11/2020	\$1,919,526.92	\$0.00	\$0.00	\$1,919,526.92
03/12/2020	\$1,919,526.92	\$0.00	\$0.00	\$1,919,526.92
03/13/2020	\$1,919,526.92	\$0.00	\$0.00	\$1,919,526.92
03/14/2020	\$1,919,526.92	\$0.00	\$0.00	\$1,919,526.92
03/15/2020	\$1,919,526.92	\$0.00	\$0.00	\$1,919,526.92
03/16/2020	\$1,919,526.92	\$0.00	\$0.00	\$1,919,526.92
03/17/2020	\$1,919,526.92	\$0.00	\$0.00	\$1,919,526.92
03/18/2020	\$1,919,526.92	\$0.00	\$0.00	\$1,919,526.92
03/19/2020	\$1,919,526.92	\$0.00	\$0.00	\$1,919,526.92
03/20/2020	\$1,919,526.92	\$0.00	\$2,977.33	\$1,916,549.59
03/21/2020	\$1,916,549.59	\$0.00	\$0.00	\$1,916,549.59
03/22/2020	\$1,916,549.59	\$0.00	\$0.00	\$1,916,549.59
03/23/2020	\$1,916,549.59	\$0.00	\$0.00	\$1,916,549.59
03/24/2020	\$1,916,549.59	\$0.00	\$0.00	\$1,916,549.59
03/25/2020	\$1,916,549.59	\$0.00	\$0.00	\$1,916,549.59
03/26/2020	\$1,916,549.59	\$0.00	\$0.00	\$1,916,549.59
03/27/2020	\$1,916,549.59	\$0.00	\$0.00	\$1,916,549.59
03/28/2020	\$1,916,549.59	\$0.00	\$0.00	\$1,916,549.59
03/29/2020	\$1,916,549.59	\$0.00	\$0.00	\$1,916,549.59
03/30/2020	\$1,916,549.59	\$0.00	\$0.00	\$1,916,549.59
03/31/2020	\$1,916,549.59	\$0.00	\$0.00	\$1,916,549.59
<b>Totals</b>	\$1,916,438.40	\$3,088.52	\$2,977.33	\$1,916,549.59
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,916,549.59	<b>Minimum Balance:</b>	\$1,916,549.59	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,919,526.92	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,918,374.41	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.029012 %
<b>Gross Earnings:</b>	\$3,134.07			
<b>Administrative Fee:</b>	(\$32.59)			
<b>Cash Management Fee:</b>	(\$47.14)			
<b>Adjusted Interest:</b>	\$3,054.34			
<b>Balance Including Interest:</b>	\$1,919,603.93			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100340010 - FIRE DISTRICT #34 EXPENSE REGULAR</b>				
03/01/2020	\$496,563.81	\$623.72	\$0.00	\$497,187.53
03/02/2020	\$497,187.53	\$0.00	\$0.00	\$497,187.53
03/03/2020	\$497,187.53	\$0.00	\$0.00	\$497,187.53
03/04/2020	\$497,187.53	\$32,705.46	\$0.00	\$529,892.99
03/05/2020	\$529,892.99	\$24,419.67	\$0.00	\$554,312.66
03/06/2020	\$554,312.66	\$10,568.54	\$549.92	\$564,331.28
03/07/2020	\$564,331.28	\$0.00	\$0.00	\$564,331.28
03/08/2020	\$564,331.28	\$0.00	\$0.00	\$564,331.28
03/09/2020	\$564,331.28	\$14,285.70	\$1,185.14	\$577,431.84
03/10/2020	\$577,431.84	\$18,345.22	\$647.21	\$595,129.85
03/11/2020	\$595,129.85	\$7,890.96	\$0.00	\$603,020.81
03/12/2020	\$603,020.81	\$15,136.27	\$0.00	\$618,157.08
03/13/2020	\$618,157.08	\$12,957.19	\$0.00	\$631,114.27
03/14/2020	\$631,114.27	\$0.00	\$0.00	\$631,114.27
03/15/2020	\$631,114.27	\$0.00	\$0.00	\$631,114.27
03/16/2020	\$631,114.27	\$17,344.90	\$2,214.32	\$646,244.85
03/17/2020	\$646,244.85	\$9,821.71	\$0.00	\$656,066.56
03/18/2020	\$656,066.56	\$15,083.59	\$134.31	\$671,015.84
03/19/2020	\$671,015.84	\$29,449.64	\$0.00	\$700,465.48
03/20/2020	\$700,465.48	\$6,781.62	\$123.82	\$707,123.28
03/21/2020	\$707,123.28	\$0.00	\$0.00	\$707,123.28
03/22/2020	\$707,123.28	\$0.00	\$0.00	\$707,123.28
03/23/2020	\$707,123.28	\$12,143.37	\$0.00	\$719,266.65
03/24/2020	\$719,266.65	\$13,906.73	\$934.52	\$732,238.86
03/25/2020	\$732,238.86	\$7,575.80	\$0.00	\$739,814.66
03/26/2020	\$739,814.66	\$13,061.09	\$993.22	\$751,882.53
03/27/2020	\$751,882.53	\$12,447.98	\$0.00	\$764,330.51
03/28/2020	\$764,330.51	\$0.00	\$0.00	\$764,330.51
03/29/2020	\$764,330.51	\$0.00	\$0.00	\$764,330.51
03/30/2020	\$764,330.51	\$11,947.24	\$0.00	\$776,277.75
03/31/2020	\$776,277.75	\$24,628.57	\$0.00	\$800,906.32
<b>Totals</b>	\$496,563.81	\$311,124.97	\$6,782.46	\$800,906.32
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$800,906.32	<b>Minimum Balance:</b>	\$497,187.53	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$800,906.32	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$650,464.04	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.029005 %
<b>Gross Earnings:</b>	\$1,062.67			
<b>Administrative Fee:</b>	(\$11.05)			
<b>Cash Management Fee:</b>	(\$15.98)			
<b>Adjusted Interest:</b>	\$1,035.64			
<b>Balance Including Interest:</b>	\$801,941.96			



# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

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

**Account Summary**

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

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100346010 - FIRE DISTRICT #34 RESERVE</b>				
03/01/2020	\$1,273,850.40	\$2,046.96	\$0.00	\$1,275,897.36
03/02/2020	\$1,275,897.36	\$0.00	\$0.00	\$1,275,897.36
03/03/2020	\$1,275,897.36	\$0.00	\$0.00	\$1,275,897.36
03/04/2020	\$1,275,897.36	\$0.00	\$0.00	\$1,275,897.36
03/05/2020	\$1,275,897.36	\$0.00	\$0.00	\$1,275,897.36
03/06/2020	\$1,275,897.36	\$0.00	\$0.00	\$1,275,897.36
03/07/2020	\$1,275,897.36	\$0.00	\$0.00	\$1,275,897.36
03/08/2020	\$1,275,897.36	\$0.00	\$0.00	\$1,275,897.36
03/09/2020	\$1,275,897.36	\$0.00	\$0.00	\$1,275,897.36
03/10/2020	\$1,275,897.36	\$0.00	\$0.00	\$1,275,897.36
03/11/2020	\$1,275,897.36	\$0.00	\$0.00	\$1,275,897.36
03/12/2020	\$1,275,897.36	\$0.00	\$0.00	\$1,275,897.36
03/13/2020	\$1,275,897.36	\$0.00	\$0.00	\$1,275,897.36
03/14/2020	\$1,275,897.36	\$0.00	\$0.00	\$1,275,897.36
03/15/2020	\$1,275,897.36	\$0.00	\$0.00	\$1,275,897.36
03/16/2020	\$1,275,897.36	\$0.00	\$0.00	\$1,275,897.36
03/17/2020	\$1,275,897.36	\$0.00	\$0.00	\$1,275,897.36
03/18/2020	\$1,275,897.36	\$0.00	\$0.00	\$1,275,897.36
03/19/2020	\$1,275,897.36	\$0.00	\$0.00	\$1,275,897.36
03/20/2020	\$1,275,897.36	\$0.00	\$0.00	\$1,275,897.36
03/21/2020	\$1,275,897.36	\$0.00	\$0.00	\$1,275,897.36
03/22/2020	\$1,275,897.36	\$0.00	\$0.00	\$1,275,897.36
03/23/2020	\$1,275,897.36	\$0.00	\$0.00	\$1,275,897.36
03/24/2020	\$1,275,897.36	\$0.00	\$0.00	\$1,275,897.36
03/25/2020	\$1,275,897.36	\$0.00	\$0.00	\$1,275,897.36
03/26/2020	\$1,275,897.36	\$0.00	\$0.00	\$1,275,897.36
03/27/2020	\$1,275,897.36	\$0.00	\$0.00	\$1,275,897.36
03/28/2020	\$1,275,897.36	\$0.00	\$0.00	\$1,275,897.36
03/29/2020	\$1,275,897.36	\$0.00	\$0.00	\$1,275,897.36
03/30/2020	\$1,275,897.36	\$0.00	\$0.00	\$1,275,897.36
03/31/2020	\$1,275,897.36	\$38.56	\$0.00	\$1,275,935.92
<b>Totals</b>	\$1,273,850.40	\$2,085.52	\$0.00	\$1,275,935.92
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,275,935.92	<b>Minimum Balance:</b>	\$1,275,897.36	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,275,935.92	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,275,898.60	<b>Charge Rate:</b> 0.020052 %
				<b>Cash Mgmt Rate:</b> 0.029010 %
<b>Gross Earnings:</b>	\$2,084.45			
<b>Administrative Fee:</b>	(\$21.67)			
<b>Cash Management Fee:</b>	(\$31.35)			
<b>Adjusted Interest:</b>	\$2,031.43			
<b>Balance Including Interest:</b>	\$1,277,967.35			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100346030 - FIRE DISTRICT #34 CAPITAL RESERVE</b>				
03/01/2020	\$7,015,141.81	\$11,278.84	\$0.00	\$7,026,420.65
03/02/2020	\$7,026,420.65	\$0.00	\$0.00	\$7,026,420.65
03/03/2020	\$7,026,420.65	\$0.00	\$0.00	\$7,026,420.65
03/04/2020	\$7,026,420.65	\$0.00	\$0.00	\$7,026,420.65
03/05/2020	\$7,026,420.65	\$0.00	\$0.00	\$7,026,420.65
03/06/2020	\$7,026,420.65	\$0.00	\$191,445.80	\$6,834,974.85
03/07/2020	\$6,834,974.85	\$0.00	\$0.00	\$6,834,974.85
03/08/2020	\$6,834,974.85	\$0.00	\$0.00	\$6,834,974.85
03/09/2020	\$6,834,974.85	\$0.00	\$0.00	\$6,834,974.85
03/10/2020	\$6,834,974.85	\$0.00	\$0.00	\$6,834,974.85
03/11/2020	\$6,834,974.85	\$0.00	\$0.00	\$6,834,974.85
03/12/2020	\$6,834,974.85	\$0.00	\$0.00	\$6,834,974.85
03/13/2020	\$6,834,974.85	\$0.00	\$0.00	\$6,834,974.85
03/14/2020	\$6,834,974.85	\$0.00	\$0.00	\$6,834,974.85
03/15/2020	\$6,834,974.85	\$0.00	\$0.00	\$6,834,974.85
03/16/2020	\$6,834,974.85	\$0.00	\$0.00	\$6,834,974.85
03/17/2020	\$6,834,974.85	\$0.00	\$0.00	\$6,834,974.85
03/18/2020	\$6,834,974.85	\$0.00	\$0.00	\$6,834,974.85
03/19/2020	\$6,834,974.85	\$0.00	\$0.00	\$6,834,974.85
03/20/2020	\$6,834,974.85	\$0.00	\$0.00	\$6,834,974.85
03/21/2020	\$6,834,974.85	\$0.00	\$0.00	\$6,834,974.85
03/22/2020	\$6,834,974.85	\$0.00	\$0.00	\$6,834,974.85
03/23/2020	\$6,834,974.85	\$0.00	\$0.00	\$6,834,974.85
03/24/2020	\$6,834,974.85	\$0.00	\$0.00	\$6,834,974.85
03/25/2020	\$6,834,974.85	\$0.00	\$0.00	\$6,834,974.85
03/26/2020	\$6,834,974.85	\$0.00	\$1,260.00	\$6,833,714.85
03/27/2020	\$6,833,714.85	\$0.00	\$0.00	\$6,833,714.85
03/28/2020	\$6,833,714.85	\$0.00	\$0.00	\$6,833,714.85
03/29/2020	\$6,833,714.85	\$0.00	\$0.00	\$6,833,714.85
03/30/2020	\$6,833,714.85	\$0.00	\$0.00	\$6,833,714.85
03/31/2020	\$6,833,714.85	\$42.35	\$0.00	\$6,833,757.20
<b>Totals</b>	<b>\$7,015,141.81</b>	<b>\$11,321.19</b>	<b>\$192,705.80</b>	<b>\$6,833,757.20</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,833,757.20	<b>Minimum Balance:</b>	\$6,833,714.85	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,026,420.65	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,865,610.70	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$11,216.41			
<b>Administrative Fee:</b>	(\$116.62)			
<b>Cash Management Fee:</b>	(\$168.69)			
<b>Adjusted Interest:</b>	\$10,931.11			
<b>Balance Including Interest:</b>	\$6,844,688.31			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

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

**Account Summary**

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

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100360010 - WOODINVILLE FLSD EXPENSE</b>				
03/01/2020	\$5,261,776.98	\$8,969.16	\$16.94	\$5,270,729.20
03/02/2020	\$5,270,729.20	\$0.00	\$0.00	\$5,270,729.20
03/03/2020	\$5,270,729.20	\$0.00	\$7,965.60	\$5,262,763.60
03/04/2020	\$5,262,763.60	\$56,197.26	\$15,756.91	\$5,303,203.95
03/05/2020	\$5,303,203.95	\$31,593.29	\$0.00	\$5,334,797.24
03/06/2020	\$5,334,797.24	\$12,181.45	\$67,134.29	\$5,279,844.40
03/07/2020	\$5,279,844.40	\$0.00	\$0.00	\$5,279,844.40
03/08/2020	\$5,279,844.40	\$0.00	\$0.00	\$5,279,844.40
03/09/2020	\$5,279,844.40	\$16,156.69	\$236,776.07	\$5,059,225.02
03/10/2020	\$5,059,225.02	\$35,548.83	\$134,924.56	\$4,959,849.29
03/11/2020	\$4,959,849.29	\$10,534.20	\$0.00	\$4,970,383.49
03/12/2020	\$4,970,383.49	\$22,309.12	\$0.00	\$4,992,692.61
03/13/2020	\$4,992,692.61	\$20,526.19	\$0.00	\$5,013,218.80
03/14/2020	\$5,013,218.80	\$0.00	\$0.00	\$5,013,218.80
03/15/2020	\$5,013,218.80	\$0.00	\$0.00	\$5,013,218.80
03/16/2020	\$5,013,218.80	\$21,765.99	\$31.25	\$5,034,953.54
03/17/2020	\$5,034,953.54	\$8,370.27	\$0.00	\$5,043,323.81
03/18/2020	\$5,043,323.81	\$30,629.11	\$0.00	\$5,073,952.92
03/19/2020	\$5,073,952.92	\$31,293.55	\$0.00	\$5,105,246.47
03/20/2020	\$5,105,246.47	\$16,491.40	\$0.00	\$5,121,737.87
03/21/2020	\$5,121,737.87	\$0.00	\$0.00	\$5,121,737.87
03/22/2020	\$5,121,737.87	\$0.00	\$0.00	\$5,121,737.87
03/23/2020	\$5,121,737.87	\$21,013.52	\$54,920.20	\$5,087,831.19
03/24/2020	\$5,087,831.19	\$37,396.10	\$366,095.95	\$4,759,131.34
03/25/2020	\$4,759,131.34	\$12,478.01	\$135,642.29	\$4,635,967.06
03/26/2020	\$4,635,967.06	\$36,464.43	\$0.00	\$4,672,431.49
03/27/2020	\$4,672,431.49	\$28,141.61	\$653.16	\$4,699,919.94
03/28/2020	\$4,699,919.94	\$0.00	\$0.00	\$4,699,919.94
03/29/2020	\$4,699,919.94	\$0.00	\$0.00	\$4,699,919.94
03/30/2020	\$4,699,919.94	\$24,121.40	\$0.00	\$4,724,041.34
03/31/2020	\$4,724,041.34	\$47,677.24	\$0.00	\$4,771,718.58
<b>Totals</b>	\$5,261,776.98	\$529,858.82	\$1,019,917.22	\$4,771,718.58
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,771,718.58	<b>Minimum Balance:</b>	\$4,635,967.06	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,334,797.24	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,021,843.04	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$8,204.24			
<b>Administrative Fee:</b>	(\$85.30)			
<b>Cash Management Fee:</b>	(\$123.39)			
<b>Adjusted Interest:</b>	\$7,995.55			
<b>Balance Including Interest:</b>	\$4,779,714.13			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100363020 - WOODINVILLE FSLD CAPITAL PROJECT</b>				
03/01/2020	\$2,490.85	\$7.96	\$0.00	\$2,498.81
03/02/2020	\$2,498.81	\$0.00	\$0.00	\$2,498.81
03/03/2020	\$2,498.81	\$0.00	\$0.00	\$2,498.81
03/04/2020	\$2,498.81	\$0.00	\$0.00	\$2,498.81
03/05/2020	\$2,498.81	\$0.00	\$0.00	\$2,498.81
03/06/2020	\$2,498.81	\$0.00	\$0.00	\$2,498.81
03/07/2020	\$2,498.81	\$0.00	\$0.00	\$2,498.81
03/08/2020	\$2,498.81	\$0.00	\$0.00	\$2,498.81
03/09/2020	\$2,498.81	\$0.00	\$0.00	\$2,498.81
03/10/2020	\$2,498.81	\$0.00	\$0.00	\$2,498.81
03/11/2020	\$2,498.81	\$0.00	\$0.00	\$2,498.81
03/12/2020	\$2,498.81	\$0.00	\$0.00	\$2,498.81
03/13/2020	\$2,498.81	\$0.00	\$0.00	\$2,498.81
03/14/2020	\$2,498.81	\$0.00	\$0.00	\$2,498.81
03/15/2020	\$2,498.81	\$0.00	\$0.00	\$2,498.81
03/16/2020	\$2,498.81	\$0.00	\$0.00	\$2,498.81
03/17/2020	\$2,498.81	\$0.00	\$0.00	\$2,498.81
03/18/2020	\$2,498.81	\$0.00	\$0.00	\$2,498.81
03/19/2020	\$2,498.81	\$0.00	\$0.00	\$2,498.81
03/20/2020	\$2,498.81	\$0.00	\$0.00	\$2,498.81
03/21/2020	\$2,498.81	\$0.00	\$0.00	\$2,498.81
03/22/2020	\$2,498.81	\$0.00	\$0.00	\$2,498.81
03/23/2020	\$2,498.81	\$0.00	\$0.00	\$2,498.81
03/24/2020	\$2,498.81	\$0.00	\$0.00	\$2,498.81
03/25/2020	\$2,498.81	\$0.00	\$0.00	\$2,498.81
03/26/2020	\$2,498.81	\$0.00	\$0.00	\$2,498.81
03/27/2020	\$2,498.81	\$0.00	\$0.00	\$2,498.81
03/28/2020	\$2,498.81	\$0.00	\$0.00	\$2,498.81
03/29/2020	\$2,498.81	\$0.00	\$0.00	\$2,498.81
03/30/2020	\$2,498.81	\$0.00	\$0.00	\$2,498.81
03/31/2020	\$2,498.81	\$0.85	\$0.00	\$2,499.66
<b>Totals</b>	<b>\$2,490.85</b>	<b>\$8.81</b>	<b>\$0.00</b>	<b>\$2,499.66</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,499.66	<b>Minimum Balance:</b>	\$2,498.81	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,499.66	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,498.84	<b>Charge Rate:</b> 0.018899 %
				<b>Cash Mgmt Rate:</b> 0.028349 %
<b>Gross Earnings:</b>	\$4.08			
<b>Administrative Fee:</b>	(\$0.04)			
<b>Cash Management Fee:</b>	(\$0.06)			
<b>Adjusted Interest:</b>	\$3.98			
<b>Balance Including Interest:</b>	\$2,503.64			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100366010 - WOODINVILLE FSLD RESERVE</b>				
03/01/2020	\$11,256,314.46	\$18,088.03	\$0.00	\$11,274,402.49
03/02/2020	\$11,274,402.49	\$0.00	\$0.00	\$11,274,402.49
03/03/2020	\$11,274,402.49	\$0.00	\$0.00	\$11,274,402.49
03/04/2020	\$11,274,402.49	\$0.00	\$0.00	\$11,274,402.49
03/05/2020	\$11,274,402.49	\$0.00	\$0.00	\$11,274,402.49
03/06/2020	\$11,274,402.49	\$0.00	\$0.00	\$11,274,402.49
03/07/2020	\$11,274,402.49	\$0.00	\$0.00	\$11,274,402.49
03/08/2020	\$11,274,402.49	\$0.00	\$0.00	\$11,274,402.49
03/09/2020	\$11,274,402.49	\$0.00	\$0.00	\$11,274,402.49
03/10/2020	\$11,274,402.49	\$0.00	\$0.00	\$11,274,402.49
03/11/2020	\$11,274,402.49	\$0.00	\$0.00	\$11,274,402.49
03/12/2020	\$11,274,402.49	\$0.00	\$0.00	\$11,274,402.49
03/13/2020	\$11,274,402.49	\$0.00	\$0.00	\$11,274,402.49
03/14/2020	\$11,274,402.49	\$0.00	\$0.00	\$11,274,402.49
03/15/2020	\$11,274,402.49	\$0.00	\$0.00	\$11,274,402.49
03/16/2020	\$11,274,402.49	\$0.00	\$0.00	\$11,274,402.49
03/17/2020	\$11,274,402.49	\$0.00	\$0.00	\$11,274,402.49
03/18/2020	\$11,274,402.49	\$0.00	\$0.00	\$11,274,402.49
03/19/2020	\$11,274,402.49	\$0.00	\$0.00	\$11,274,402.49
03/20/2020	\$11,274,402.49	\$0.00	\$0.00	\$11,274,402.49
03/21/2020	\$11,274,402.49	\$0.00	\$0.00	\$11,274,402.49
03/22/2020	\$11,274,402.49	\$0.00	\$0.00	\$11,274,402.49
03/23/2020	\$11,274,402.49	\$0.00	\$0.00	\$11,274,402.49
03/24/2020	\$11,274,402.49	\$0.00	\$0.00	\$11,274,402.49
03/25/2020	\$11,274,402.49	\$0.00	\$0.00	\$11,274,402.49
03/26/2020	\$11,274,402.49	\$0.00	\$0.00	\$11,274,402.49
03/27/2020	\$11,274,402.49	\$0.00	\$0.00	\$11,274,402.49
03/28/2020	\$11,274,402.49	\$0.00	\$0.00	\$11,274,402.49
03/29/2020	\$11,274,402.49	\$0.00	\$0.00	\$11,274,402.49
03/30/2020	\$11,274,402.49	\$0.00	\$0.00	\$11,274,402.49
03/31/2020	\$11,274,402.49	\$49.40	\$0.00	\$11,274,451.89
<b>Totals</b>	\$11,256,314.46	\$18,137.43	\$0.00	\$11,274,451.89
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$11,274,451.89	<b>Minimum Balance:</b>	\$11,274,402.49	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$11,274,451.89	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$11,274,404.08	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$18,419.11			
<b>Administrative Fee:</b>	(\$191.51)			
<b>Cash Management Fee:</b>	(\$277.02)			
<b>Adjusted Interest:</b>	\$17,950.59			
<b>Balance Including Interest:</b>	\$11,292,402.48			



## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100366020 - FIRE DIST #36 BENEFIT LIABILITY RESERV</b>				
03/01/2020	\$1,194,539.02	\$1,919.53	\$0.00	\$1,196,458.55
03/02/2020	\$1,196,458.55	\$0.00	\$0.00	\$1,196,458.55
03/03/2020	\$1,196,458.55	\$0.00	\$0.00	\$1,196,458.55
03/04/2020	\$1,196,458.55	\$0.00	\$0.00	\$1,196,458.55
03/05/2020	\$1,196,458.55	\$0.00	\$0.00	\$1,196,458.55
03/06/2020	\$1,196,458.55	\$0.00	\$0.00	\$1,196,458.55
03/07/2020	\$1,196,458.55	\$0.00	\$0.00	\$1,196,458.55
03/08/2020	\$1,196,458.55	\$0.00	\$0.00	\$1,196,458.55
03/09/2020	\$1,196,458.55	\$0.00	\$0.00	\$1,196,458.55
03/10/2020	\$1,196,458.55	\$0.00	\$0.00	\$1,196,458.55
03/11/2020	\$1,196,458.55	\$0.00	\$0.00	\$1,196,458.55
03/12/2020	\$1,196,458.55	\$0.00	\$0.00	\$1,196,458.55
03/13/2020	\$1,196,458.55	\$0.00	\$0.00	\$1,196,458.55
03/14/2020	\$1,196,458.55	\$0.00	\$0.00	\$1,196,458.55
03/15/2020	\$1,196,458.55	\$0.00	\$0.00	\$1,196,458.55
03/16/2020	\$1,196,458.55	\$0.00	\$0.00	\$1,196,458.55
03/17/2020	\$1,196,458.55	\$0.00	\$0.00	\$1,196,458.55
03/18/2020	\$1,196,458.55	\$0.00	\$0.00	\$1,196,458.55
03/19/2020	\$1,196,458.55	\$0.00	\$0.00	\$1,196,458.55
03/20/2020	\$1,196,458.55	\$0.00	\$0.00	\$1,196,458.55
03/21/2020	\$1,196,458.55	\$0.00	\$0.00	\$1,196,458.55
03/22/2020	\$1,196,458.55	\$0.00	\$0.00	\$1,196,458.55
03/23/2020	\$1,196,458.55	\$0.00	\$0.00	\$1,196,458.55
03/24/2020	\$1,196,458.55	\$0.00	\$0.00	\$1,196,458.55
03/25/2020	\$1,196,458.55	\$0.00	\$0.00	\$1,196,458.55
03/26/2020	\$1,196,458.55	\$0.00	\$0.00	\$1,196,458.55
03/27/2020	\$1,196,458.55	\$0.00	\$0.00	\$1,196,458.55
03/28/2020	\$1,196,458.55	\$0.00	\$0.00	\$1,196,458.55
03/29/2020	\$1,196,458.55	\$0.00	\$0.00	\$1,196,458.55
03/30/2020	\$1,196,458.55	\$0.00	\$0.00	\$1,196,458.55
03/31/2020	\$1,196,458.55	\$0.00	\$0.00	\$1,196,458.55
<b>Totals</b>	\$1,194,539.02	\$1,919.53	\$0.00	\$1,196,458.55
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,196,458.55	<b>Minimum Balance:</b>	\$1,196,458.55	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,196,458.55	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,196,458.55	<b>Charge Rate:</b> 0.020051 %
				<b>Cash Mgmt Rate:</b> 0.029011 %
<b>Gross Earnings:</b>	\$1,954.66			
<b>Administrative Fee:</b>	(\$20.32)			
<b>Cash Management Fee:</b>	(\$29.40)			
<b>Adjusted Interest:</b>	\$1,904.94			
<b>Balance Including Interest:</b>	\$1,198,363.49			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

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

**Account Summary**

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

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

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

**Account Summary**

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

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100370010 - FIRE DISTRICT #37 EXPENSE</b>				
03/01/2020	\$87,585.61	\$140.65	\$0.00	\$87,726.26
03/02/2020	\$87,726.26	\$0.00	\$0.00	\$87,726.26
03/03/2020	\$87,726.26	\$0.00	\$0.00	\$87,726.26
03/04/2020	\$87,726.26	\$0.00	\$0.00	\$87,726.26
03/05/2020	\$87,726.26	\$0.00	\$0.00	\$87,726.26
03/06/2020	\$87,726.26	\$0.00	\$0.00	\$87,726.26
03/07/2020	\$87,726.26	\$0.00	\$0.00	\$87,726.26
03/08/2020	\$87,726.26	\$0.00	\$0.00	\$87,726.26
03/09/2020	\$87,726.26	\$0.00	\$0.00	\$87,726.26
03/10/2020	\$87,726.26	\$0.00	\$0.00	\$87,726.26
03/11/2020	\$87,726.26	\$0.00	\$0.00	\$87,726.26
03/12/2020	\$87,726.26	\$0.00	\$0.00	\$87,726.26
03/13/2020	\$87,726.26	\$0.00	\$0.00	\$87,726.26
03/14/2020	\$87,726.26	\$0.00	\$0.00	\$87,726.26
03/15/2020	\$87,726.26	\$0.00	\$0.00	\$87,726.26
03/16/2020	\$87,726.26	\$0.00	\$0.00	\$87,726.26
03/17/2020	\$87,726.26	\$0.00	\$0.00	\$87,726.26
03/18/2020	\$87,726.26	\$0.00	\$0.00	\$87,726.26
03/19/2020	\$87,726.26	\$0.00	\$0.00	\$87,726.26
03/20/2020	\$87,726.26	\$0.00	\$0.00	\$87,726.26
03/21/2020	\$87,726.26	\$0.00	\$0.00	\$87,726.26
03/22/2020	\$87,726.26	\$0.00	\$0.00	\$87,726.26
03/23/2020	\$87,726.26	\$0.00	\$0.00	\$87,726.26
03/24/2020	\$87,726.26	\$0.00	\$0.00	\$87,726.26
03/25/2020	\$87,726.26	\$0.00	\$0.00	\$87,726.26
03/26/2020	\$87,726.26	\$0.00	\$0.00	\$87,726.26
03/27/2020	\$87,726.26	\$0.00	\$0.00	\$87,726.26
03/28/2020	\$87,726.26	\$0.00	\$0.00	\$87,726.26
03/29/2020	\$87,726.26	\$0.00	\$0.00	\$87,726.26
03/30/2020	\$87,726.26	\$0.00	\$0.00	\$87,726.26
03/31/2020	\$87,726.26	\$163.05	\$0.00	\$87,889.31
<b>Totals</b>	\$87,585.61	\$303.70	\$0.00	\$87,889.31
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$87,889.31	<b>Minimum Balance:</b>	\$87,726.26	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$87,889.31	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$87,731.52	<b>Charge Rate:</b> 0.020052 %
				<b>Cash Mgmt Rate:</b> 0.029068 %
<b>Gross Earnings:</b>	\$143.33			
<b>Administrative Fee:</b>	(\$1.49)			
<b>Cash Management Fee:</b>	(\$2.16)			
<b>Adjusted Interest:</b>	\$139.68			
<b>Balance Including Interest:</b>	\$88,028.99			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

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

**Account Summary**

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

3/1/2020 - 3/31/2020

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100376010 - FIRE DISTRICT #37 RESERVE</b>				
03/01/2020	\$1,229.47	\$1.94	\$0.00	\$1,231.41
03/02/2020	\$1,231.41	\$0.00	\$0.00	\$1,231.41
03/03/2020	\$1,231.41	\$0.00	\$0.00	\$1,231.41
03/04/2020	\$1,231.41	\$0.00	\$0.00	\$1,231.41
03/05/2020	\$1,231.41	\$0.00	\$0.00	\$1,231.41
03/06/2020	\$1,231.41	\$0.00	\$0.00	\$1,231.41
03/07/2020	\$1,231.41	\$0.00	\$0.00	\$1,231.41
03/08/2020	\$1,231.41	\$0.00	\$0.00	\$1,231.41
03/09/2020	\$1,231.41	\$0.00	\$0.00	\$1,231.41
03/10/2020	\$1,231.41	\$0.00	\$0.00	\$1,231.41
03/11/2020	\$1,231.41	\$0.00	\$0.00	\$1,231.41
03/12/2020	\$1,231.41	\$0.00	\$0.00	\$1,231.41
03/13/2020	\$1,231.41	\$0.00	\$0.00	\$1,231.41
03/14/2020	\$1,231.41	\$0.00	\$0.00	\$1,231.41
03/15/2020	\$1,231.41	\$0.00	\$0.00	\$1,231.41
03/16/2020	\$1,231.41	\$0.00	\$0.00	\$1,231.41
03/17/2020	\$1,231.41	\$0.00	\$0.00	\$1,231.41
03/18/2020	\$1,231.41	\$0.00	\$0.00	\$1,231.41
03/19/2020	\$1,231.41	\$0.00	\$0.00	\$1,231.41
03/20/2020	\$1,231.41	\$0.00	\$0.00	\$1,231.41
03/21/2020	\$1,231.41	\$0.00	\$0.00	\$1,231.41
03/22/2020	\$1,231.41	\$0.00	\$0.00	\$1,231.41
03/23/2020	\$1,231.41	\$0.00	\$0.00	\$1,231.41
03/24/2020	\$1,231.41	\$0.00	\$0.00	\$1,231.41
03/25/2020	\$1,231.41	\$0.00	\$0.00	\$1,231.41
03/26/2020	\$1,231.41	\$0.00	\$0.00	\$1,231.41
03/27/2020	\$1,231.41	\$0.00	\$0.00	\$1,231.41
03/28/2020	\$1,231.41	\$0.00	\$0.00	\$1,231.41
03/29/2020	\$1,231.41	\$0.00	\$0.00	\$1,231.41
03/30/2020	\$1,231.41	\$0.00	\$0.00	\$1,231.41
03/31/2020	\$1,231.41	\$39.21	\$0.00	\$1,270.62
<b>Totals</b>	\$1,229.47	\$41.15	\$0.00	\$1,270.62
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,270.62	<b>Minimum Balance:</b>	\$1,231.41	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,270.62	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,232.67	<b>Charge Rate:</b> 0.019156 %
				<b>Cash Mgmt Rate:</b> 0.028734 %
<b>Gross Earnings:</b>	\$2.01			
<b>Administrative Fee:</b>	(\$0.02)			
<b>Cash Management Fee:</b>	(\$0.03)			
<b>Adjusted Interest:</b>	\$1.96			
<b>Balance Including Interest:</b>	\$1,272.58			



## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

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

**Account Summary**

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

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100380010 - FIRE DISTRICT #38 EXPENSE</b>				
03/01/2020	\$1,038,619.56	\$1,731.75	\$0.00	\$1,040,351.31
03/02/2020	\$1,040,351.31	\$0.00	\$0.00	\$1,040,351.31
03/03/2020	\$1,040,351.31	\$0.00	\$0.00	\$1,040,351.31
03/04/2020	\$1,040,351.31	\$12,654.04	\$0.00	\$1,053,005.35
03/05/2020	\$1,053,005.35	\$3,511.37	\$0.00	\$1,056,516.72
03/06/2020	\$1,056,516.72	\$8,007.95	\$0.00	\$1,064,524.67
03/07/2020	\$1,064,524.67	\$0.00	\$0.00	\$1,064,524.67
03/08/2020	\$1,064,524.67	\$0.00	\$0.00	\$1,064,524.67
03/09/2020	\$1,064,524.67	\$3,272.34	\$0.00	\$1,067,797.01
03/10/2020	\$1,067,797.01	\$3,251.98	\$155,099.56	\$915,949.43
03/11/2020	\$915,949.43	\$1,517.23	\$0.00	\$917,466.66
03/12/2020	\$917,466.66	\$3,536.04	\$0.00	\$921,002.70
03/13/2020	\$921,002.70	\$1,504.72	\$873.50	\$921,633.92
03/14/2020	\$921,633.92	\$0.00	\$0.00	\$921,633.92
03/15/2020	\$921,633.92	\$0.00	\$0.00	\$921,633.92
03/16/2020	\$921,633.92	\$2,025.69	\$0.00	\$923,659.61
03/17/2020	\$923,659.61	\$737.09	\$434.76	\$923,961.94
03/18/2020	\$923,961.94	\$4,288.86	\$0.00	\$928,250.80
03/19/2020	\$928,250.80	\$1,997.19	\$0.00	\$930,247.99
03/20/2020	\$930,247.99	\$1,824.12	\$0.00	\$932,072.11
03/21/2020	\$932,072.11	\$0.00	\$0.00	\$932,072.11
03/22/2020	\$932,072.11	\$0.00	\$0.00	\$932,072.11
03/23/2020	\$932,072.11	\$2,545.79	\$0.00	\$934,617.90
03/24/2020	\$934,617.90	\$1,713.10	\$0.00	\$936,331.00
03/25/2020	\$936,331.00	\$3,626.22	\$0.00	\$939,957.22
03/26/2020	\$939,957.22	\$1,982.81	\$0.00	\$941,940.03
03/27/2020	\$941,940.03	\$1,640.99	\$0.00	\$943,581.02
03/28/2020	\$943,581.02	\$0.00	\$0.00	\$943,581.02
03/29/2020	\$943,581.02	\$0.00	\$0.00	\$943,581.02
03/30/2020	\$943,581.02	\$3,418.88	\$0.00	\$946,999.90
03/31/2020	\$946,999.90	\$6,670.62	\$0.00	\$953,670.52
<b>Totals</b>	<b>\$1,038,619.56</b>	<b>\$71,458.78</b>	<b>\$156,407.82</b>	<b>\$953,670.52</b>

**Account Summary**

Ending Balance:	\$953,670.52	Minimum Balance:	\$915,949.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,067,797.01	Gross Earnings Rate:	1.923562 %
Interest Earned:	\$0.00	Average Balance:	\$967,673.03	Charge Rate:	0.020058 %
				Cash Mgmt Rate:	0.029014 %

Gross Earnings:	\$1,580.90
Administrative Fee:	(\$16.44)
Cash Management Fee:	(\$23.78)

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Adjusted Interest: \$1,540.68

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Balance Including Interest: \$955,211.20

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100386010 - FIRE DISTRICT #38 RESERVE</b>				
03/01/2020	\$1,375,782.67	\$2,210.78	\$0.00	\$1,377,993.45
03/02/2020	\$1,377,993.45	\$0.00	\$0.00	\$1,377,993.45
03/03/2020	\$1,377,993.45	\$0.00	\$0.00	\$1,377,993.45
03/04/2020	\$1,377,993.45	\$0.00	\$0.00	\$1,377,993.45
03/05/2020	\$1,377,993.45	\$0.00	\$0.00	\$1,377,993.45
03/06/2020	\$1,377,993.45	\$0.00	\$0.00	\$1,377,993.45
03/07/2020	\$1,377,993.45	\$0.00	\$0.00	\$1,377,993.45
03/08/2020	\$1,377,993.45	\$0.00	\$0.00	\$1,377,993.45
03/09/2020	\$1,377,993.45	\$0.00	\$0.00	\$1,377,993.45
03/10/2020	\$1,377,993.45	\$0.00	\$0.00	\$1,377,993.45
03/11/2020	\$1,377,993.45	\$0.00	\$0.00	\$1,377,993.45
03/12/2020	\$1,377,993.45	\$0.00	\$0.00	\$1,377,993.45
03/13/2020	\$1,377,993.45	\$0.00	\$0.00	\$1,377,993.45
03/14/2020	\$1,377,993.45	\$0.00	\$0.00	\$1,377,993.45
03/15/2020	\$1,377,993.45	\$0.00	\$0.00	\$1,377,993.45
03/16/2020	\$1,377,993.45	\$0.00	\$0.00	\$1,377,993.45
03/17/2020	\$1,377,993.45	\$0.00	\$0.00	\$1,377,993.45
03/18/2020	\$1,377,993.45	\$0.00	\$0.00	\$1,377,993.45
03/19/2020	\$1,377,993.45	\$0.00	\$0.00	\$1,377,993.45
03/20/2020	\$1,377,993.45	\$0.00	\$0.00	\$1,377,993.45
03/21/2020	\$1,377,993.45	\$0.00	\$0.00	\$1,377,993.45
03/22/2020	\$1,377,993.45	\$0.00	\$0.00	\$1,377,993.45
03/23/2020	\$1,377,993.45	\$0.00	\$0.00	\$1,377,993.45
03/24/2020	\$1,377,993.45	\$0.00	\$0.00	\$1,377,993.45
03/25/2020	\$1,377,993.45	\$0.00	\$0.00	\$1,377,993.45
03/26/2020	\$1,377,993.45	\$0.00	\$0.00	\$1,377,993.45
03/27/2020	\$1,377,993.45	\$0.00	\$0.00	\$1,377,993.45
03/28/2020	\$1,377,993.45	\$0.00	\$0.00	\$1,377,993.45
03/29/2020	\$1,377,993.45	\$0.00	\$0.00	\$1,377,993.45
03/30/2020	\$1,377,993.45	\$0.00	\$0.00	\$1,377,993.45
03/31/2020	\$1,377,993.45	\$0.00	\$0.00	\$1,377,993.45
<b>Totals</b>	<b>\$1,375,782.67</b>	<b>\$2,210.78</b>	<b>\$0.00</b>	<b>\$1,377,993.45</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,377,993.45	<b>Minimum Balance:</b>	\$1,377,993.45	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,377,993.45	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,377,993.45	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.029011 %
<b>Gross Earnings:</b>	\$2,251.24			
<b>Administrative Fee:</b>	(\$23.41)			
<b>Cash Management Fee:</b>	(\$33.86)			
<b>Adjusted Interest:</b>	\$2,193.97			
<b>Balance Including Interest:</b>	\$1,380,187.42			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100388510 - FIRE DISTRICT #38 UTGO BOND 2011</b>				
03/01/2020	\$64,261.94	\$98.89	\$0.00	\$64,360.83
03/02/2020	\$64,360.83	\$0.00	\$0.00	\$64,360.83
03/03/2020	\$64,360.83	\$0.00	\$0.00	\$64,360.83
03/04/2020	\$64,360.83	\$1,488.39	\$0.00	\$65,849.22
03/05/2020	\$65,849.22	\$385.31	\$0.00	\$66,234.53
03/06/2020	\$66,234.53	\$906.77	\$0.00	\$67,141.30
03/07/2020	\$67,141.30	\$0.00	\$0.00	\$67,141.30
03/08/2020	\$67,141.30	\$0.00	\$0.00	\$67,141.30
03/09/2020	\$67,141.30	\$340.95	\$0.00	\$67,482.25
03/10/2020	\$67,482.25	\$376.80	\$0.00	\$67,859.05
03/11/2020	\$67,859.05	\$227.44	\$0.00	\$68,086.49
03/12/2020	\$68,086.49	\$421.78	\$0.00	\$68,508.27
03/13/2020	\$68,508.27	\$187.50	\$0.00	\$68,695.77
03/14/2020	\$68,695.77	\$0.00	\$0.00	\$68,695.77
03/15/2020	\$68,695.77	\$0.00	\$0.00	\$68,695.77
03/16/2020	\$68,695.77	\$214.24	\$0.00	\$68,910.01
03/17/2020	\$68,910.01	\$90.59	\$0.00	\$69,000.60
03/18/2020	\$69,000.60	\$465.00	\$0.00	\$69,465.60
03/19/2020	\$69,465.60	\$236.85	\$0.00	\$69,702.45
03/20/2020	\$69,702.45	\$218.35	\$0.00	\$69,920.80
03/21/2020	\$69,920.80	\$0.00	\$0.00	\$69,920.80
03/22/2020	\$69,920.80	\$0.00	\$0.00	\$69,920.80
03/23/2020	\$69,920.80	\$304.29	\$0.00	\$70,225.09
03/24/2020	\$70,225.09	\$205.44	\$0.00	\$70,430.53
03/25/2020	\$70,430.53	\$436.16	\$0.00	\$70,866.69
03/26/2020	\$70,866.69	\$252.90	\$0.00	\$71,119.59
03/27/2020	\$71,119.59	\$185.01	\$0.00	\$71,304.60
03/28/2020	\$71,304.60	\$0.00	\$0.00	\$71,304.60
03/29/2020	\$71,304.60	\$0.00	\$0.00	\$71,304.60
03/30/2020	\$71,304.60	\$426.93	\$0.00	\$71,731.53
03/31/2020	\$71,731.53	\$539.84	\$0.00	\$72,271.37
<b>Totals</b>	\$64,261.94	\$8,009.43	\$0.00	\$72,271.37
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$72,271.37	<b>Minimum Balance:</b>	\$64,360.83	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$72,271.37	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$68,774.62	<b>Charge Rate:</b> 0.020085 %
				<b>Cash Mgmt Rate:</b> 0.029012 %
<b>Gross Earnings:</b>	\$112.36			
<b>Administrative Fee:</b>	(\$1.17)			
<b>Cash Management Fee:</b>	(\$1.69)			
<b>Adjusted Interest:</b>	\$109.50			
<b>Balance Including Interest:</b>	\$72,380.87			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100390010 - SOUTH KING FIRE &amp; RESCUE EXPENSE</b>				
03/01/2020	\$6,496,582.60	\$13,135.77	\$36.75	\$6,509,681.62
03/02/2020	\$6,509,681.62	\$2,339.25	\$74,200.46	\$6,437,820.41
03/03/2020	\$6,437,820.41	\$0.00	\$190,490.89	\$6,247,329.52
03/04/2020	\$6,247,329.52	\$150,964.56	\$472,873.85	\$5,925,420.23
03/05/2020	\$5,925,420.23	\$99,952.51	\$726.10	\$6,024,646.64
03/06/2020	\$6,024,646.64	\$39,335.43	\$104,286.48	\$5,959,695.59
03/07/2020	\$5,959,695.59	\$0.00	\$0.00	\$5,959,695.59
03/08/2020	\$5,959,695.59	\$0.00	\$0.00	\$5,959,695.59
03/09/2020	\$5,959,695.59	\$82,765.97	\$8,206.61	\$6,034,254.95
03/10/2020	\$6,034,254.95	\$60,628.82	\$0.00	\$6,094,883.77
03/11/2020	\$6,094,883.77	\$28,238.53	\$2,271.88	\$6,120,850.42
03/12/2020	\$6,120,850.42	\$55,141.61	\$604.85	\$6,175,387.18
03/13/2020	\$6,175,387.18	\$356,056.11	\$21,667.80	\$6,509,775.49
03/14/2020	\$6,509,775.49	\$0.00	\$0.00	\$6,509,775.49
03/15/2020	\$6,509,775.49	\$0.00	\$0.00	\$6,509,775.49
03/16/2020	\$6,509,775.49	\$49,559.07	\$522,226.38	\$6,037,108.18
03/17/2020	\$6,037,108.18	\$12,469.53	\$10.00	\$6,049,567.71
03/18/2020	\$6,049,567.71	\$126,326.82	\$0.00	\$6,175,894.53
03/19/2020	\$6,175,894.53	\$68,990.05	\$0.00	\$6,244,884.58
03/20/2020	\$6,244,884.58	\$529,402.88	\$98,372.14	\$6,675,915.32
03/21/2020	\$6,675,915.32	\$0.00	\$0.00	\$6,675,915.32
03/22/2020	\$6,675,915.32	\$0.00	\$0.00	\$6,675,915.32
03/23/2020	\$6,675,915.32	\$39,212.25	\$33,127.87	\$6,681,999.70
03/24/2020	\$6,681,999.70	\$54,259.25	\$6,387.00	\$6,729,871.95
03/25/2020	\$6,729,871.95	\$194,046.32	\$1,726.91	\$6,922,191.36
03/26/2020	\$6,922,191.36	\$60,596.23	\$575.71	\$6,982,211.88
03/27/2020	\$6,982,211.88	\$36,584.00	\$38,664.23	\$6,980,131.65
03/28/2020	\$6,980,131.65	\$0.00	\$0.00	\$6,980,131.65
03/29/2020	\$6,980,131.65	\$0.00	\$0.00	\$6,980,131.65
03/30/2020	\$6,980,131.65	\$92,217.08	\$1,480,143.03	\$5,592,205.70
03/31/2020	\$5,592,205.70	\$46,478.24	\$42,389.00	\$5,596,294.94
<b>Totals</b>	\$6,496,582.60	\$2,198,700.28	\$3,098,987.94	\$5,596,294.94
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,596,294.94	<b>Minimum Balance:</b>	\$5,592,205.70	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,982,211.88	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,353,518.05	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$10,379.81			
<b>Administrative Fee:</b>	(\$107.92)			
<b>Cash Management Fee:</b>	(\$156.11)			
<b>Adjusted Interest:</b>	\$10,115.79			
<b>Balance Including Interest:</b>	\$5,606,410.73			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100390011 - FIRE DISTRICT#39 (FD #26)</b>				
03/01/2020	\$9,759.34	\$15.64	\$0.00	\$9,774.98
03/02/2020	\$9,774.98	\$0.00	\$0.00	\$9,774.98
03/03/2020	\$9,774.98	\$0.00	\$0.00	\$9,774.98
03/04/2020	\$9,774.98	\$0.00	\$0.00	\$9,774.98
03/05/2020	\$9,774.98	\$0.00	\$0.00	\$9,774.98
03/06/2020	\$9,774.98	\$0.00	\$0.00	\$9,774.98
03/07/2020	\$9,774.98	\$0.00	\$0.00	\$9,774.98
03/08/2020	\$9,774.98	\$0.00	\$0.00	\$9,774.98
03/09/2020	\$9,774.98	\$0.00	\$0.00	\$9,774.98
03/10/2020	\$9,774.98	\$0.00	\$0.00	\$9,774.98
03/11/2020	\$9,774.98	\$0.00	\$0.00	\$9,774.98
03/12/2020	\$9,774.98	\$0.00	\$0.00	\$9,774.98
03/13/2020	\$9,774.98	\$0.00	\$0.00	\$9,774.98
03/14/2020	\$9,774.98	\$0.00	\$0.00	\$9,774.98
03/15/2020	\$9,774.98	\$0.00	\$0.00	\$9,774.98
03/16/2020	\$9,774.98	\$0.00	\$0.00	\$9,774.98
03/17/2020	\$9,774.98	\$0.00	\$0.00	\$9,774.98
03/18/2020	\$9,774.98	\$0.00	\$0.00	\$9,774.98
03/19/2020	\$9,774.98	\$0.00	\$0.00	\$9,774.98
03/20/2020	\$9,774.98	\$0.00	\$0.00	\$9,774.98
03/21/2020	\$9,774.98	\$0.00	\$0.00	\$9,774.98
03/22/2020	\$9,774.98	\$0.00	\$0.00	\$9,774.98
03/23/2020	\$9,774.98	\$0.00	\$0.00	\$9,774.98
03/24/2020	\$9,774.98	\$0.00	\$0.00	\$9,774.98
03/25/2020	\$9,774.98	\$0.00	\$0.00	\$9,774.98
03/26/2020	\$9,774.98	\$0.00	\$0.00	\$9,774.98
03/27/2020	\$9,774.98	\$0.00	\$0.00	\$9,774.98
03/28/2020	\$9,774.98	\$0.00	\$0.00	\$9,774.98
03/29/2020	\$9,774.98	\$0.00	\$0.00	\$9,774.98
03/30/2020	\$9,774.98	\$0.00	\$0.00	\$9,774.98
03/31/2020	\$9,774.98	\$77.32	\$0.00	\$9,852.30
<b>Totals</b>	\$9,759.34	\$92.96	\$0.00	\$9,852.30
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$9,852.30	<b>Minimum Balance:</b>	\$9,774.98	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$9,852.30	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$9,777.47	<b>Charge Rate:</b> 0.020528 %
				<b>Cash Mgmt Rate:</b> 0.028980 %
<b>Gross Earnings:</b>	\$15.98			
<b>Administrative Fee:</b>	(\$0.17)			
<b>Cash Management Fee:</b>	(\$0.24)			
<b>Adjusted Interest:</b>	\$15.57			
<b>Balance Including Interest:</b>	\$9,867.87			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100390021 - FIRE 39 MAINT &amp; OPER 2</b>				
03/01/2020	\$1,413.57	\$2.28	\$0.00	\$1,415.85
03/02/2020	\$1,415.85	\$0.00	\$0.00	\$1,415.85
03/03/2020	\$1,415.85	\$0.00	\$0.00	\$1,415.85
03/04/2020	\$1,415.85	\$0.00	\$0.00	\$1,415.85
03/05/2020	\$1,415.85	\$0.00	\$0.00	\$1,415.85
03/06/2020	\$1,415.85	\$0.00	\$0.00	\$1,415.85
03/07/2020	\$1,415.85	\$0.00	\$0.00	\$1,415.85
03/08/2020	\$1,415.85	\$0.00	\$0.00	\$1,415.85
03/09/2020	\$1,415.85	\$0.00	\$0.00	\$1,415.85
03/10/2020	\$1,415.85	\$0.00	\$0.00	\$1,415.85
03/11/2020	\$1,415.85	\$0.00	\$0.00	\$1,415.85
03/12/2020	\$1,415.85	\$0.00	\$0.00	\$1,415.85
03/13/2020	\$1,415.85	\$0.00	\$0.00	\$1,415.85
03/14/2020	\$1,415.85	\$0.00	\$0.00	\$1,415.85
03/15/2020	\$1,415.85	\$0.00	\$0.00	\$1,415.85
03/16/2020	\$1,415.85	\$0.00	\$0.00	\$1,415.85
03/17/2020	\$1,415.85	\$0.00	\$0.00	\$1,415.85
03/18/2020	\$1,415.85	\$0.00	\$0.00	\$1,415.85
03/19/2020	\$1,415.85	\$0.00	\$0.00	\$1,415.85
03/20/2020	\$1,415.85	\$964.93	\$988.63	\$1,392.15
03/21/2020	\$1,392.15	\$0.00	\$0.00	\$1,392.15
03/22/2020	\$1,392.15	\$0.00	\$0.00	\$1,392.15
03/23/2020	\$1,392.15	\$0.00	\$0.00	\$1,392.15
03/24/2020	\$1,392.15	\$0.00	\$0.00	\$1,392.15
03/25/2020	\$1,392.15	\$0.00	\$0.00	\$1,392.15
03/26/2020	\$1,392.15	\$0.00	\$0.00	\$1,392.15
03/27/2020	\$1,392.15	\$0.00	\$0.00	\$1,392.15
03/28/2020	\$1,392.15	\$0.00	\$0.00	\$1,392.15
03/29/2020	\$1,392.15	\$0.00	\$0.00	\$1,392.15
03/30/2020	\$1,392.15	\$0.00	\$0.00	\$1,392.15
03/31/2020	\$1,392.15	\$0.00	\$0.00	\$1,392.15
<b>Totals</b>	\$1,413.57	\$967.21	\$988.63	\$1,392.15
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,392.15	<b>Minimum Balance:</b>	\$1,392.15	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,415.85	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,406.68	<b>Charge Rate:</b> 0.016786 %
				<b>Cash Mgmt Rate:</b> 0.025179 %
<b>Gross Earnings:</b>	\$2.29			
<b>Administrative Fee:</b>	(\$0.02)			
<b>Cash Management Fee:</b>	(\$0.03)			
<b>Adjusted Interest:</b>	\$2.24			
<b>Balance Including Interest:</b>	\$1,394.39			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100393010 - FIRE DISTRICT #39 CONSTRUCTION</b>				
03/01/2020	\$5,203,368.68	\$8,361.42	\$0.00	\$5,211,730.10
03/02/2020	\$5,211,730.10	\$0.00	\$0.00	\$5,211,730.10
03/03/2020	\$5,211,730.10	\$0.00	\$0.00	\$5,211,730.10
03/04/2020	\$5,211,730.10	\$0.00	\$0.00	\$5,211,730.10
03/05/2020	\$5,211,730.10	\$0.00	\$0.00	\$5,211,730.10
03/06/2020	\$5,211,730.10	\$0.00	\$0.00	\$5,211,730.10
03/07/2020	\$5,211,730.10	\$0.00	\$0.00	\$5,211,730.10
03/08/2020	\$5,211,730.10	\$0.00	\$0.00	\$5,211,730.10
03/09/2020	\$5,211,730.10	\$0.00	\$0.00	\$5,211,730.10
03/10/2020	\$5,211,730.10	\$0.00	\$0.00	\$5,211,730.10
03/11/2020	\$5,211,730.10	\$0.00	\$0.00	\$5,211,730.10
03/12/2020	\$5,211,730.10	\$0.00	\$0.00	\$5,211,730.10
03/13/2020	\$5,211,730.10	\$0.00	\$0.00	\$5,211,730.10
03/14/2020	\$5,211,730.10	\$0.00	\$0.00	\$5,211,730.10
03/15/2020	\$5,211,730.10	\$0.00	\$0.00	\$5,211,730.10
03/16/2020	\$5,211,730.10	\$0.00	\$0.00	\$5,211,730.10
03/17/2020	\$5,211,730.10	\$0.00	\$0.00	\$5,211,730.10
03/18/2020	\$5,211,730.10	\$0.00	\$0.00	\$5,211,730.10
03/19/2020	\$5,211,730.10	\$0.00	\$0.00	\$5,211,730.10
03/20/2020	\$5,211,730.10	\$0.00	\$476,113.27	\$4,735,616.83
03/21/2020	\$4,735,616.83	\$0.00	\$0.00	\$4,735,616.83
03/22/2020	\$4,735,616.83	\$0.00	\$0.00	\$4,735,616.83
03/23/2020	\$4,735,616.83	\$0.00	\$0.00	\$4,735,616.83
03/24/2020	\$4,735,616.83	\$0.00	\$0.00	\$4,735,616.83
03/25/2020	\$4,735,616.83	\$0.00	\$0.00	\$4,735,616.83
03/26/2020	\$4,735,616.83	\$0.00	\$0.00	\$4,735,616.83
03/27/2020	\$4,735,616.83	\$0.00	\$0.00	\$4,735,616.83
03/28/2020	\$4,735,616.83	\$0.00	\$0.00	\$4,735,616.83
03/29/2020	\$4,735,616.83	\$0.00	\$0.00	\$4,735,616.83
03/30/2020	\$4,735,616.83	\$0.00	\$0.00	\$4,735,616.83
03/31/2020	\$4,735,616.83	\$0.00	\$0.00	\$4,735,616.83
<b>Totals</b>	\$5,203,368.68	\$8,361.42	\$476,113.27	\$4,735,616.83
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,735,616.83	<b>Minimum Balance:</b>	\$4,735,616.83	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,211,730.10	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,027,428.19	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029010 %
<b>Gross Earnings:</b>	\$8,213.36			
<b>Administrative Fee:</b>	(\$85.40)			
<b>Cash Management Fee:</b>	(\$123.53)			
<b>Adjusted Interest:</b>	\$8,004.43			
<b>Balance Including Interest:</b>	\$4,743,621.26			



## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100396010 - SOUTH KING FIRE &amp; RESCUE RESERVE</b>				
03/01/2020	\$1,962,660.62	\$3,153.84	\$0.00	\$1,965,814.46
03/02/2020	\$1,965,814.46	\$0.00	\$0.00	\$1,965,814.46
03/03/2020	\$1,965,814.46	\$0.00	\$0.00	\$1,965,814.46
03/04/2020	\$1,965,814.46	\$0.00	\$0.00	\$1,965,814.46
03/05/2020	\$1,965,814.46	\$0.00	\$0.00	\$1,965,814.46
03/06/2020	\$1,965,814.46	\$0.00	\$0.00	\$1,965,814.46
03/07/2020	\$1,965,814.46	\$0.00	\$0.00	\$1,965,814.46
03/08/2020	\$1,965,814.46	\$0.00	\$0.00	\$1,965,814.46
03/09/2020	\$1,965,814.46	\$0.00	\$0.00	\$1,965,814.46
03/10/2020	\$1,965,814.46	\$0.00	\$0.00	\$1,965,814.46
03/11/2020	\$1,965,814.46	\$0.00	\$0.00	\$1,965,814.46
03/12/2020	\$1,965,814.46	\$0.00	\$0.00	\$1,965,814.46
03/13/2020	\$1,965,814.46	\$0.00	\$0.00	\$1,965,814.46
03/14/2020	\$1,965,814.46	\$0.00	\$0.00	\$1,965,814.46
03/15/2020	\$1,965,814.46	\$0.00	\$0.00	\$1,965,814.46
03/16/2020	\$1,965,814.46	\$0.00	\$0.00	\$1,965,814.46
03/17/2020	\$1,965,814.46	\$0.00	\$0.00	\$1,965,814.46
03/18/2020	\$1,965,814.46	\$0.00	\$0.00	\$1,965,814.46
03/19/2020	\$1,965,814.46	\$0.00	\$0.00	\$1,965,814.46
03/20/2020	\$1,965,814.46	\$0.00	\$0.00	\$1,965,814.46
03/21/2020	\$1,965,814.46	\$0.00	\$0.00	\$1,965,814.46
03/22/2020	\$1,965,814.46	\$0.00	\$0.00	\$1,965,814.46
03/23/2020	\$1,965,814.46	\$0.00	\$0.00	\$1,965,814.46
03/24/2020	\$1,965,814.46	\$0.00	\$0.00	\$1,965,814.46
03/25/2020	\$1,965,814.46	\$0.00	\$0.00	\$1,965,814.46
03/26/2020	\$1,965,814.46	\$0.00	\$0.00	\$1,965,814.46
03/27/2020	\$1,965,814.46	\$0.00	\$0.00	\$1,965,814.46
03/28/2020	\$1,965,814.46	\$0.00	\$0.00	\$1,965,814.46
03/29/2020	\$1,965,814.46	\$0.00	\$0.00	\$1,965,814.46
03/30/2020	\$1,965,814.46	\$0.00	\$0.00	\$1,965,814.46
03/31/2020	\$1,965,814.46	\$17.66	\$0.00	\$1,965,832.12
<b>Totals</b>	\$1,962,660.62	\$3,171.50	\$0.00	\$1,965,832.12
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,965,832.12	<b>Minimum Balance:</b>	\$1,965,814.46	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,965,832.12	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,965,815.03	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.029008 %
<b>Gross Earnings:</b>	\$3,211.57			
<b>Administrative Fee:</b>	(\$33.39)			
<b>Cash Management Fee:</b>	(\$48.30)			
<b>Adjusted Interest:</b>	\$3,129.88			
<b>Balance Including Interest:</b>	\$1,968,962.00			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100396020 - FIRE DISTRICT #39 LEOFF MED EX</b>				
03/01/2020	\$1,084,129.70	\$1,742.11	\$0.00	\$1,085,871.81
03/02/2020	\$1,085,871.81	\$0.00	\$0.00	\$1,085,871.81
03/03/2020	\$1,085,871.81	\$0.00	\$0.00	\$1,085,871.81
03/04/2020	\$1,085,871.81	\$0.00	\$0.00	\$1,085,871.81
03/05/2020	\$1,085,871.81	\$0.00	\$0.00	\$1,085,871.81
03/06/2020	\$1,085,871.81	\$0.00	\$0.00	\$1,085,871.81
03/07/2020	\$1,085,871.81	\$0.00	\$0.00	\$1,085,871.81
03/08/2020	\$1,085,871.81	\$0.00	\$0.00	\$1,085,871.81
03/09/2020	\$1,085,871.81	\$0.00	\$0.00	\$1,085,871.81
03/10/2020	\$1,085,871.81	\$0.00	\$0.00	\$1,085,871.81
03/11/2020	\$1,085,871.81	\$0.00	\$0.00	\$1,085,871.81
03/12/2020	\$1,085,871.81	\$0.00	\$0.00	\$1,085,871.81
03/13/2020	\$1,085,871.81	\$0.00	\$0.00	\$1,085,871.81
03/14/2020	\$1,085,871.81	\$0.00	\$0.00	\$1,085,871.81
03/15/2020	\$1,085,871.81	\$0.00	\$0.00	\$1,085,871.81
03/16/2020	\$1,085,871.81	\$0.00	\$0.00	\$1,085,871.81
03/17/2020	\$1,085,871.81	\$0.00	\$0.00	\$1,085,871.81
03/18/2020	\$1,085,871.81	\$0.00	\$0.00	\$1,085,871.81
03/19/2020	\$1,085,871.81	\$0.00	\$0.00	\$1,085,871.81
03/20/2020	\$1,085,871.81	\$0.00	\$0.00	\$1,085,871.81
03/21/2020	\$1,085,871.81	\$0.00	\$0.00	\$1,085,871.81
03/22/2020	\$1,085,871.81	\$0.00	\$0.00	\$1,085,871.81
03/23/2020	\$1,085,871.81	\$0.00	\$0.00	\$1,085,871.81
03/24/2020	\$1,085,871.81	\$0.00	\$0.00	\$1,085,871.81
03/25/2020	\$1,085,871.81	\$0.00	\$0.00	\$1,085,871.81
03/26/2020	\$1,085,871.81	\$0.00	\$0.00	\$1,085,871.81
03/27/2020	\$1,085,871.81	\$0.00	\$0.00	\$1,085,871.81
03/28/2020	\$1,085,871.81	\$0.00	\$0.00	\$1,085,871.81
03/29/2020	\$1,085,871.81	\$0.00	\$0.00	\$1,085,871.81
03/30/2020	\$1,085,871.81	\$0.00	\$0.00	\$1,085,871.81
03/31/2020	\$1,085,871.81	\$0.00	\$0.00	\$1,085,871.81
<b>Totals</b>	\$1,084,129.70	\$1,742.11	\$0.00	\$1,085,871.81
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,085,871.81	<b>Minimum Balance:</b>	\$1,085,871.81	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,085,871.81	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,085,871.81	<b>Charge Rate:</b> 0.020049 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$1,774.00			
<b>Administrative Fee:</b>	(\$18.44)			
<b>Cash Management Fee:</b>	(\$26.68)			
<b>Adjusted Interest:</b>	\$1,728.88			
<b>Balance Including Interest:</b>	\$1,087,600.69			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100396030 - FIRE DISTRICT #39 CAPITAL 2009</b>				
03/01/2020	\$3,846,572.89	\$6,181.16	\$0.00	\$3,852,754.05
03/02/2020	\$3,852,754.05	\$0.00	\$0.00	\$3,852,754.05
03/03/2020	\$3,852,754.05	\$0.00	\$0.00	\$3,852,754.05
03/04/2020	\$3,852,754.05	\$0.00	\$0.00	\$3,852,754.05
03/05/2020	\$3,852,754.05	\$0.00	\$0.00	\$3,852,754.05
03/06/2020	\$3,852,754.05	\$0.00	\$0.00	\$3,852,754.05
03/07/2020	\$3,852,754.05	\$0.00	\$0.00	\$3,852,754.05
03/08/2020	\$3,852,754.05	\$0.00	\$0.00	\$3,852,754.05
03/09/2020	\$3,852,754.05	\$0.00	\$0.00	\$3,852,754.05
03/10/2020	\$3,852,754.05	\$0.00	\$0.00	\$3,852,754.05
03/11/2020	\$3,852,754.05	\$0.00	\$0.00	\$3,852,754.05
03/12/2020	\$3,852,754.05	\$0.00	\$0.00	\$3,852,754.05
03/13/2020	\$3,852,754.05	\$0.00	\$0.00	\$3,852,754.05
03/14/2020	\$3,852,754.05	\$0.00	\$0.00	\$3,852,754.05
03/15/2020	\$3,852,754.05	\$0.00	\$0.00	\$3,852,754.05
03/16/2020	\$3,852,754.05	\$0.00	\$0.00	\$3,852,754.05
03/17/2020	\$3,852,754.05	\$0.00	\$0.00	\$3,852,754.05
03/18/2020	\$3,852,754.05	\$0.00	\$0.00	\$3,852,754.05
03/19/2020	\$3,852,754.05	\$0.00	\$0.00	\$3,852,754.05
03/20/2020	\$3,852,754.05	\$0.00	\$0.00	\$3,852,754.05
03/21/2020	\$3,852,754.05	\$0.00	\$0.00	\$3,852,754.05
03/22/2020	\$3,852,754.05	\$0.00	\$0.00	\$3,852,754.05
03/23/2020	\$3,852,754.05	\$0.00	\$0.00	\$3,852,754.05
03/24/2020	\$3,852,754.05	\$0.00	\$0.00	\$3,852,754.05
03/25/2020	\$3,852,754.05	\$0.00	\$0.00	\$3,852,754.05
03/26/2020	\$3,852,754.05	\$0.00	\$0.00	\$3,852,754.05
03/27/2020	\$3,852,754.05	\$0.00	\$0.00	\$3,852,754.05
03/28/2020	\$3,852,754.05	\$0.00	\$0.00	\$3,852,754.05
03/29/2020	\$3,852,754.05	\$0.00	\$0.00	\$3,852,754.05
03/30/2020	\$3,852,754.05	\$0.00	\$0.00	\$3,852,754.05
03/31/2020	\$3,852,754.05	\$0.00	\$0.00	\$3,852,754.05
<b>Totals</b>	<b>\$3,846,572.89</b>	<b>\$6,181.16</b>	<b>\$0.00</b>	<b>\$3,852,754.05</b>

**Account Summary**

Ending Balance:	\$3,852,754.05	Minimum Balance:	\$3,852,754.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,852,754.05	Gross Earnings Rate:	1.923562 %
Interest Earned:	\$0.00	Average Balance:	\$3,852,754.05	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.029008 %
Gross Earnings:	\$6,294.28				
Administrative Fee:	(\$65.44)				
Cash Management Fee:	(\$94.66)				

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Adjusted Interest: \$6,134.18

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Balance Including Interest: \$3,858,888.23

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100396040 - FIRE DIST 339 EMPLOYEE MED BENEFIT RE</b>				
03/01/2020	\$1,252,853.05	\$2,013.24	\$0.00	\$1,254,866.29
03/02/2020	\$1,254,866.29	\$0.00	\$0.00	\$1,254,866.29
03/03/2020	\$1,254,866.29	\$0.00	\$0.00	\$1,254,866.29
03/04/2020	\$1,254,866.29	\$0.00	\$0.00	\$1,254,866.29
03/05/2020	\$1,254,866.29	\$0.00	\$0.00	\$1,254,866.29
03/06/2020	\$1,254,866.29	\$0.00	\$0.00	\$1,254,866.29
03/07/2020	\$1,254,866.29	\$0.00	\$0.00	\$1,254,866.29
03/08/2020	\$1,254,866.29	\$0.00	\$0.00	\$1,254,866.29
03/09/2020	\$1,254,866.29	\$0.00	\$0.00	\$1,254,866.29
03/10/2020	\$1,254,866.29	\$0.00	\$0.00	\$1,254,866.29
03/11/2020	\$1,254,866.29	\$0.00	\$0.00	\$1,254,866.29
03/12/2020	\$1,254,866.29	\$0.00	\$0.00	\$1,254,866.29
03/13/2020	\$1,254,866.29	\$0.00	\$0.00	\$1,254,866.29
03/14/2020	\$1,254,866.29	\$0.00	\$0.00	\$1,254,866.29
03/15/2020	\$1,254,866.29	\$0.00	\$0.00	\$1,254,866.29
03/16/2020	\$1,254,866.29	\$0.00	\$0.00	\$1,254,866.29
03/17/2020	\$1,254,866.29	\$0.00	\$0.00	\$1,254,866.29
03/18/2020	\$1,254,866.29	\$0.00	\$0.00	\$1,254,866.29
03/19/2020	\$1,254,866.29	\$0.00	\$0.00	\$1,254,866.29
03/20/2020	\$1,254,866.29	\$0.00	\$0.00	\$1,254,866.29
03/21/2020	\$1,254,866.29	\$0.00	\$0.00	\$1,254,866.29
03/22/2020	\$1,254,866.29	\$0.00	\$0.00	\$1,254,866.29
03/23/2020	\$1,254,866.29	\$0.00	\$0.00	\$1,254,866.29
03/24/2020	\$1,254,866.29	\$0.00	\$0.00	\$1,254,866.29
03/25/2020	\$1,254,866.29	\$0.00	\$0.00	\$1,254,866.29
03/26/2020	\$1,254,866.29	\$0.00	\$0.00	\$1,254,866.29
03/27/2020	\$1,254,866.29	\$0.00	\$0.00	\$1,254,866.29
03/28/2020	\$1,254,866.29	\$0.00	\$0.00	\$1,254,866.29
03/29/2020	\$1,254,866.29	\$0.00	\$0.00	\$1,254,866.29
03/30/2020	\$1,254,866.29	\$0.00	\$0.00	\$1,254,866.29
03/31/2020	\$1,254,866.29	\$0.00	\$0.00	\$1,254,866.29
<b>Totals</b>	\$1,252,853.05	\$2,013.24	\$0.00	\$1,254,866.29
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,254,866.29	<b>Minimum Balance:</b>	\$1,254,866.29	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,254,866.29	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,254,866.29	<b>Charge Rate:</b> 0.020059 %
				<b>Cash Mgmt Rate:</b> 0.029007 %
<b>Gross Earnings:</b>	\$2,050.09			
<b>Administrative Fee:</b>	(\$21.32)			
<b>Cash Management Fee:</b>	(\$30.83)			
<b>Adjusted Interest:</b>	\$1,997.94			
<b>Balance Including Interest:</b>	\$1,256,864.23			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100398400 - FIRE DIST #39 LTGO 2009</b>				
03/01/2020	\$3,786.66	\$6.09	\$0.00	\$3,792.75
03/02/2020	\$3,792.75	\$0.00	\$0.00	\$3,792.75
03/03/2020	\$3,792.75	\$0.00	\$0.00	\$3,792.75
03/04/2020	\$3,792.75	\$0.00	\$0.00	\$3,792.75
03/05/2020	\$3,792.75	\$0.00	\$0.00	\$3,792.75
03/06/2020	\$3,792.75	\$0.00	\$0.00	\$3,792.75
03/07/2020	\$3,792.75	\$0.00	\$0.00	\$3,792.75
03/08/2020	\$3,792.75	\$0.00	\$0.00	\$3,792.75
03/09/2020	\$3,792.75	\$0.00	\$0.00	\$3,792.75
03/10/2020	\$3,792.75	\$0.00	\$0.00	\$3,792.75
03/11/2020	\$3,792.75	\$0.00	\$0.00	\$3,792.75
03/12/2020	\$3,792.75	\$0.00	\$0.00	\$3,792.75
03/13/2020	\$3,792.75	\$0.00	\$0.00	\$3,792.75
03/14/2020	\$3,792.75	\$0.00	\$0.00	\$3,792.75
03/15/2020	\$3,792.75	\$0.00	\$0.00	\$3,792.75
03/16/2020	\$3,792.75	\$0.00	\$0.00	\$3,792.75
03/17/2020	\$3,792.75	\$0.00	\$0.00	\$3,792.75
03/18/2020	\$3,792.75	\$0.00	\$0.00	\$3,792.75
03/19/2020	\$3,792.75	\$0.00	\$0.00	\$3,792.75
03/20/2020	\$3,792.75	\$0.00	\$0.00	\$3,792.75
03/21/2020	\$3,792.75	\$0.00	\$0.00	\$3,792.75
03/22/2020	\$3,792.75	\$0.00	\$0.00	\$3,792.75
03/23/2020	\$3,792.75	\$0.00	\$0.00	\$3,792.75
03/24/2020	\$3,792.75	\$0.00	\$0.00	\$3,792.75
03/25/2020	\$3,792.75	\$0.00	\$0.00	\$3,792.75
03/26/2020	\$3,792.75	\$0.00	\$0.00	\$3,792.75
03/27/2020	\$3,792.75	\$0.00	\$0.00	\$3,792.75
03/28/2020	\$3,792.75	\$0.00	\$0.00	\$3,792.75
03/29/2020	\$3,792.75	\$0.00	\$0.00	\$3,792.75
03/30/2020	\$3,792.75	\$0.00	\$0.00	\$3,792.75
03/31/2020	\$3,792.75	\$0.00	\$0.00	\$3,792.75
<b>Totals</b>	\$3,786.66	\$6.09	\$0.00	\$3,792.75
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,792.75	<b>Minimum Balance:</b>	\$3,792.75	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,792.75	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,792.75	<b>Charge Rate:</b> 0.018677 %
				<b>Cash Mgmt Rate:</b> 0.028016 %
<b>Gross Earnings:</b>	\$6.19			
<b>Administrative Fee:</b>	(\$0.06)			
<b>Cash Management Fee:</b>	(\$0.09)			
<b>Adjusted Interest:</b>	\$6.04			
<b>Balance Including Interest:</b>	\$3,798.79			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100398510 - SOUTH KING FIRE &amp; RESCUE GO BOND</b>				
03/01/2020	\$285,680.12	\$416.65	\$0.00	\$286,096.77
03/02/2020	\$286,096.77	\$0.00	\$0.00	\$286,096.77
03/03/2020	\$286,096.77	\$0.00	\$0.00	\$286,096.77
03/04/2020	\$286,096.77	\$10,917.91	\$0.00	\$297,014.68
03/05/2020	\$297,014.68	\$5,619.73	\$0.00	\$302,634.41
03/06/2020	\$302,634.41	\$2,769.55	\$0.00	\$305,403.96
03/07/2020	\$305,403.96	\$0.00	\$0.00	\$305,403.96
03/08/2020	\$305,403.96	\$0.00	\$0.00	\$305,403.96
03/09/2020	\$305,403.96	\$5,968.91	\$0.00	\$311,372.87
03/10/2020	\$311,372.87	\$4,121.75	\$0.00	\$315,494.62
03/11/2020	\$315,494.62	\$2,028.17	\$0.00	\$317,522.79
03/12/2020	\$317,522.79	\$4,015.56	\$0.00	\$321,538.35
03/13/2020	\$321,538.35	\$4,819.64	\$0.00	\$326,357.99
03/14/2020	\$326,357.99	\$0.00	\$0.00	\$326,357.99
03/15/2020	\$326,357.99	\$0.00	\$0.00	\$326,357.99
03/16/2020	\$326,357.99	\$3,479.01	\$0.00	\$329,837.00
03/17/2020	\$329,837.00	\$913.91	\$0.00	\$330,750.91
03/18/2020	\$330,750.91	\$9,142.18	\$0.00	\$339,893.09
03/19/2020	\$339,893.09	\$4,948.05	\$0.00	\$344,841.14
03/20/2020	\$344,841.14	\$3,896.36	\$59.90	\$348,677.60
03/21/2020	\$348,677.60	\$0.00	\$0.00	\$348,677.60
03/22/2020	\$348,677.60	\$0.00	\$0.00	\$348,677.60
03/23/2020	\$348,677.60	\$2,838.69	\$0.00	\$351,516.29
03/24/2020	\$351,516.29	\$3,904.55	\$0.00	\$355,420.84
03/25/2020	\$355,420.84	\$8,324.50	\$0.00	\$363,745.34
03/26/2020	\$363,745.34	\$4,291.71	\$49.62	\$367,987.43
03/27/2020	\$367,987.43	\$2,638.55	\$0.00	\$370,625.98
03/28/2020	\$370,625.98	\$0.00	\$0.00	\$370,625.98
03/29/2020	\$370,625.98	\$0.00	\$0.00	\$370,625.98
03/30/2020	\$370,625.98	\$3,952.61	\$0.00	\$374,578.59
03/31/2020	\$374,578.59	\$3,397.84	\$0.00	\$377,976.43
<b>Totals</b>	\$285,680.12	\$92,405.83	\$109.52	\$377,976.43
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$377,976.43	<b>Minimum Balance:</b>	\$286,096.77	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$377,976.43	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$332,697.15	<b>Charge Rate:</b> 0.020050 %
				<b>Cash Mgmt Rate:</b> 0.028993 %
<b>Gross Earnings:</b>	\$543.53			
<b>Administrative Fee:</b>	(\$5.65)			
<b>Cash Management Fee:</b>	(\$8.17)			
<b>Adjusted Interest:</b>	\$529.71			
<b>Balance Including Interest:</b>	\$378,506.14			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

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

**Account Summary**

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

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

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

**Account Summary**

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



## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100400010 - FIRE DISTRICT #40 EXPENSE</b>				
03/01/2020	\$222,452.63	\$272.16	\$0.00	\$222,724.79
03/02/2020	\$222,724.79	\$1,511.38	\$0.00	\$224,236.17
03/03/2020	\$224,236.17	\$0.00	\$0.00	\$224,236.17
03/04/2020	\$224,236.17	\$23,968.35	\$0.00	\$248,204.52
03/05/2020	\$248,204.52	\$9,712.55	\$0.00	\$257,917.07
03/06/2020	\$257,917.07	\$6,207.49	\$0.00	\$264,124.56
03/07/2020	\$264,124.56	\$0.00	\$0.00	\$264,124.56
03/08/2020	\$264,124.56	\$0.00	\$0.00	\$264,124.56
03/09/2020	\$264,124.56	\$65,802.61	\$0.00	\$329,927.17
03/10/2020	\$329,927.17	\$10,892.81	\$0.00	\$340,819.98
03/11/2020	\$340,819.98	\$4,256.92	\$0.00	\$345,076.90
03/12/2020	\$345,076.90	\$6,158.07	\$0.00	\$351,234.97
03/13/2020	\$351,234.97	\$6,472.08	\$3,342.83	\$354,364.22
03/14/2020	\$354,364.22	\$0.00	\$0.00	\$354,364.22
03/15/2020	\$354,364.22	\$0.00	\$0.00	\$354,364.22
03/16/2020	\$354,364.22	\$9,464.14	\$0.00	\$363,828.36
03/17/2020	\$363,828.36	\$1,969.23	\$0.00	\$365,797.59
03/18/2020	\$365,797.59	\$11,071.87	\$15,837.42	\$361,032.04
03/19/2020	\$361,032.04	\$11,957.67	\$0.00	\$372,989.71
03/20/2020	\$372,989.71	\$5,229.32	\$84.19	\$378,134.84
03/21/2020	\$378,134.84	\$0.00	\$0.00	\$378,134.84
03/22/2020	\$378,134.84	\$0.00	\$0.00	\$378,134.84
03/23/2020	\$378,134.84	\$7,724.15	\$0.00	\$385,858.99
03/24/2020	\$385,858.99	\$5,874.79	\$0.00	\$391,733.78
03/25/2020	\$391,733.78	\$2,878.41	\$0.00	\$394,612.19
03/26/2020	\$394,612.19	\$6,653.88	\$0.00	\$401,266.07
03/27/2020	\$401,266.07	\$3,841.63	\$0.00	\$405,107.70
03/28/2020	\$405,107.70	\$0.00	\$0.00	\$405,107.70
03/29/2020	\$405,107.70	\$0.00	\$0.00	\$405,107.70
03/30/2020	\$405,107.70	\$10,195.38	\$0.00	\$415,303.08
03/31/2020	\$415,303.08	\$9,167.44	\$0.00	\$424,470.52
<b>Totals</b>	<b>\$222,452.63</b>	<b>\$221,282.33</b>	<b>\$19,264.44</b>	<b>\$424,470.52</b>

**Account Summary**

Ending Balance:	\$424,470.52	Minimum Balance:	\$222,724.79	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$424,470.52	Gross Earnings Rate:	1.923562 %
Interest Earned:	\$0.00	Average Balance:	\$342,789.16	Charge Rate:	0.020045 %
				Cash Mgmt Rate:	0.029000 %

Gross Earnings:	\$560.02
Administrative Fee:	(\$5.82)
Cash Management Fee:	(\$8.42)

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Adjusted Interest: \$545.78

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Balance Including Interest: \$425,016.30

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100403010 - FIRE DISTRICT #40 CAP EQUIP REPLACE</b>				
03/01/2020	\$762,637.57	\$1,225.50	\$0.00	\$763,863.07
03/02/2020	\$763,863.07	\$0.00	\$0.00	\$763,863.07
03/03/2020	\$763,863.07	\$0.00	\$0.00	\$763,863.07
03/04/2020	\$763,863.07	\$0.00	\$0.00	\$763,863.07
03/05/2020	\$763,863.07	\$0.00	\$0.00	\$763,863.07
03/06/2020	\$763,863.07	\$0.00	\$0.00	\$763,863.07
03/07/2020	\$763,863.07	\$0.00	\$0.00	\$763,863.07
03/08/2020	\$763,863.07	\$0.00	\$0.00	\$763,863.07
03/09/2020	\$763,863.07	\$0.00	\$0.00	\$763,863.07
03/10/2020	\$763,863.07	\$0.00	\$0.00	\$763,863.07
03/11/2020	\$763,863.07	\$0.00	\$0.00	\$763,863.07
03/12/2020	\$763,863.07	\$0.00	\$0.00	\$763,863.07
03/13/2020	\$763,863.07	\$0.00	\$0.00	\$763,863.07
03/14/2020	\$763,863.07	\$0.00	\$0.00	\$763,863.07
03/15/2020	\$763,863.07	\$0.00	\$0.00	\$763,863.07
03/16/2020	\$763,863.07	\$0.00	\$0.00	\$763,863.07
03/17/2020	\$763,863.07	\$0.00	\$0.00	\$763,863.07
03/18/2020	\$763,863.07	\$0.00	\$0.00	\$763,863.07
03/19/2020	\$763,863.07	\$0.00	\$0.00	\$763,863.07
03/20/2020	\$763,863.07	\$0.00	\$0.00	\$763,863.07
03/21/2020	\$763,863.07	\$0.00	\$0.00	\$763,863.07
03/22/2020	\$763,863.07	\$0.00	\$0.00	\$763,863.07
03/23/2020	\$763,863.07	\$0.00	\$0.00	\$763,863.07
03/24/2020	\$763,863.07	\$0.00	\$0.00	\$763,863.07
03/25/2020	\$763,863.07	\$0.00	\$0.00	\$763,863.07
03/26/2020	\$763,863.07	\$0.00	\$0.00	\$763,863.07
03/27/2020	\$763,863.07	\$0.00	\$0.00	\$763,863.07
03/28/2020	\$763,863.07	\$0.00	\$0.00	\$763,863.07
03/29/2020	\$763,863.07	\$0.00	\$0.00	\$763,863.07
03/30/2020	\$763,863.07	\$0.00	\$0.00	\$763,863.07
03/31/2020	\$763,863.07	\$1.71	\$0.00	\$763,864.78
<b>Totals</b>	<b>\$762,637.57</b>	<b>\$1,227.21</b>	<b>\$0.00</b>	<b>\$763,864.78</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$763,864.78	<b>Minimum Balance:</b>	\$763,863.07	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$763,864.78	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$763,863.13	<b>Charge Rate:</b> 0.020062 %
				<b>Cash Mgmt Rate:</b> 0.029011 %
<b>Gross Earnings:</b>	\$1,247.93			
<b>Administrative Fee:</b>	(\$12.98)			
<b>Cash Management Fee:</b>	(\$18.77)			
<b>Adjusted Interest:</b>	<b>\$1,216.18</b>			
<b>Balance Including Interest:</b>	<b>\$765,080.96</b>			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100403020 - FIRE DIST #40 CAPITAL PROJ 0</b>				
03/01/2020	\$2,879.33	\$4.59	\$0.00	\$2,883.92
03/02/2020	\$2,883.92	\$0.00	\$0.00	\$2,883.92
03/03/2020	\$2,883.92	\$0.00	\$0.00	\$2,883.92
03/04/2020	\$2,883.92	\$0.00	\$0.00	\$2,883.92
03/05/2020	\$2,883.92	\$0.00	\$0.00	\$2,883.92
03/06/2020	\$2,883.92	\$0.00	\$0.00	\$2,883.92
03/07/2020	\$2,883.92	\$0.00	\$0.00	\$2,883.92
03/08/2020	\$2,883.92	\$0.00	\$0.00	\$2,883.92
03/09/2020	\$2,883.92	\$0.00	\$0.00	\$2,883.92
03/10/2020	\$2,883.92	\$0.00	\$0.00	\$2,883.92
03/11/2020	\$2,883.92	\$0.00	\$0.00	\$2,883.92
03/12/2020	\$2,883.92	\$0.00	\$0.00	\$2,883.92
03/13/2020	\$2,883.92	\$0.00	\$0.00	\$2,883.92
03/14/2020	\$2,883.92	\$0.00	\$0.00	\$2,883.92
03/15/2020	\$2,883.92	\$0.00	\$0.00	\$2,883.92
03/16/2020	\$2,883.92	\$0.00	\$0.00	\$2,883.92
03/17/2020	\$2,883.92	\$0.00	\$0.00	\$2,883.92
03/18/2020	\$2,883.92	\$0.00	\$0.00	\$2,883.92
03/19/2020	\$2,883.92	\$0.00	\$0.00	\$2,883.92
03/20/2020	\$2,883.92	\$0.00	\$0.00	\$2,883.92
03/21/2020	\$2,883.92	\$0.00	\$0.00	\$2,883.92
03/22/2020	\$2,883.92	\$0.00	\$0.00	\$2,883.92
03/23/2020	\$2,883.92	\$0.00	\$0.00	\$2,883.92
03/24/2020	\$2,883.92	\$0.00	\$0.00	\$2,883.92
03/25/2020	\$2,883.92	\$0.00	\$0.00	\$2,883.92
03/26/2020	\$2,883.92	\$0.00	\$0.00	\$2,883.92
03/27/2020	\$2,883.92	\$0.00	\$0.00	\$2,883.92
03/28/2020	\$2,883.92	\$0.00	\$0.00	\$2,883.92
03/29/2020	\$2,883.92	\$0.00	\$0.00	\$2,883.92
03/30/2020	\$2,883.92	\$0.00	\$0.00	\$2,883.92
03/31/2020	\$2,883.92	\$46.17	\$0.00	\$2,930.09
<b>Totals</b>	\$2,879.33	\$50.76	\$0.00	\$2,930.09
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,930.09	<b>Minimum Balance:</b>	\$2,883.92	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,930.09	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,885.41	<b>Charge Rate:</b> 0.020459 %
				<b>Cash Mgmt Rate:</b> 0.028642 %
<b>Gross Earnings:</b>	\$4.72			
<b>Administrative Fee:</b>	(\$0.05)			
<b>Cash Management Fee:</b>	(\$0.07)			
<b>Adjusted Interest:</b>	\$4.60			
<b>Balance Including Interest:</b>	\$2,934.69			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100406010 - FIRE DISTRICT #40 RESERVE</b>				
03/01/2020	\$1,535,339.06	\$2,467.15	\$0.00	\$1,537,806.21
03/02/2020	\$1,537,806.21	\$0.00	\$0.00	\$1,537,806.21
03/03/2020	\$1,537,806.21	\$0.00	\$0.00	\$1,537,806.21
03/04/2020	\$1,537,806.21	\$0.00	\$0.00	\$1,537,806.21
03/05/2020	\$1,537,806.21	\$0.00	\$0.00	\$1,537,806.21
03/06/2020	\$1,537,806.21	\$0.00	\$0.00	\$1,537,806.21
03/07/2020	\$1,537,806.21	\$0.00	\$0.00	\$1,537,806.21
03/08/2020	\$1,537,806.21	\$0.00	\$0.00	\$1,537,806.21
03/09/2020	\$1,537,806.21	\$0.00	\$0.00	\$1,537,806.21
03/10/2020	\$1,537,806.21	\$0.00	\$0.00	\$1,537,806.21
03/11/2020	\$1,537,806.21	\$0.00	\$0.00	\$1,537,806.21
03/12/2020	\$1,537,806.21	\$0.00	\$0.00	\$1,537,806.21
03/13/2020	\$1,537,806.21	\$0.00	\$0.00	\$1,537,806.21
03/14/2020	\$1,537,806.21	\$0.00	\$0.00	\$1,537,806.21
03/15/2020	\$1,537,806.21	\$0.00	\$0.00	\$1,537,806.21
03/16/2020	\$1,537,806.21	\$0.00	\$0.00	\$1,537,806.21
03/17/2020	\$1,537,806.21	\$0.00	\$0.00	\$1,537,806.21
03/18/2020	\$1,537,806.21	\$0.00	\$0.00	\$1,537,806.21
03/19/2020	\$1,537,806.21	\$0.00	\$0.00	\$1,537,806.21
03/20/2020	\$1,537,806.21	\$0.00	\$0.00	\$1,537,806.21
03/21/2020	\$1,537,806.21	\$0.00	\$0.00	\$1,537,806.21
03/22/2020	\$1,537,806.21	\$0.00	\$0.00	\$1,537,806.21
03/23/2020	\$1,537,806.21	\$0.00	\$0.00	\$1,537,806.21
03/24/2020	\$1,537,806.21	\$0.00	\$0.00	\$1,537,806.21
03/25/2020	\$1,537,806.21	\$0.00	\$0.00	\$1,537,806.21
03/26/2020	\$1,537,806.21	\$0.00	\$0.00	\$1,537,806.21
03/27/2020	\$1,537,806.21	\$0.00	\$0.00	\$1,537,806.21
03/28/2020	\$1,537,806.21	\$0.00	\$0.00	\$1,537,806.21
03/29/2020	\$1,537,806.21	\$0.00	\$0.00	\$1,537,806.21
03/30/2020	\$1,537,806.21	\$0.00	\$0.00	\$1,537,806.21
03/31/2020	\$1,537,806.21	\$40.71	\$0.00	\$1,537,846.92
<b>Totals</b>	<b>\$1,535,339.06</b>	<b>\$2,507.86</b>	<b>\$0.00</b>	<b>\$1,537,846.92</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,537,846.92	<b>Minimum Balance:</b>	\$1,537,806.21	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,537,846.92	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,537,807.52	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.029005 %
<b>Gross Earnings:</b>	\$2,512.33			
<b>Administrative Fee:</b>	(\$26.12)			
<b>Cash Management Fee:</b>	(\$37.78)			
<b>Adjusted Interest:</b>	\$2,448.43			
<b>Balance Including Interest:</b>	\$1,540,295.35			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100406020 - FIRE DIST #40 LEOFF I CARE F</b>				
03/01/2020	\$595,216.98	\$956.47	\$0.00	\$596,173.45
03/02/2020	\$596,173.45	\$0.00	\$0.00	\$596,173.45
03/03/2020	\$596,173.45	\$0.00	\$0.00	\$596,173.45
03/04/2020	\$596,173.45	\$0.00	\$0.00	\$596,173.45
03/05/2020	\$596,173.45	\$0.00	\$0.00	\$596,173.45
03/06/2020	\$596,173.45	\$0.00	\$0.00	\$596,173.45
03/07/2020	\$596,173.45	\$0.00	\$0.00	\$596,173.45
03/08/2020	\$596,173.45	\$0.00	\$0.00	\$596,173.45
03/09/2020	\$596,173.45	\$0.00	\$0.00	\$596,173.45
03/10/2020	\$596,173.45	\$0.00	\$0.00	\$596,173.45
03/11/2020	\$596,173.45	\$0.00	\$0.00	\$596,173.45
03/12/2020	\$596,173.45	\$0.00	\$0.00	\$596,173.45
03/13/2020	\$596,173.45	\$0.00	\$0.00	\$596,173.45
03/14/2020	\$596,173.45	\$0.00	\$0.00	\$596,173.45
03/15/2020	\$596,173.45	\$0.00	\$0.00	\$596,173.45
03/16/2020	\$596,173.45	\$0.00	\$0.00	\$596,173.45
03/17/2020	\$596,173.45	\$0.00	\$0.00	\$596,173.45
03/18/2020	\$596,173.45	\$0.00	\$0.00	\$596,173.45
03/19/2020	\$596,173.45	\$0.00	\$0.00	\$596,173.45
03/20/2020	\$596,173.45	\$0.00	\$0.00	\$596,173.45
03/21/2020	\$596,173.45	\$0.00	\$0.00	\$596,173.45
03/22/2020	\$596,173.45	\$0.00	\$0.00	\$596,173.45
03/23/2020	\$596,173.45	\$0.00	\$0.00	\$596,173.45
03/24/2020	\$596,173.45	\$0.00	\$0.00	\$596,173.45
03/25/2020	\$596,173.45	\$0.00	\$0.00	\$596,173.45
03/26/2020	\$596,173.45	\$0.00	\$0.00	\$596,173.45
03/27/2020	\$596,173.45	\$0.00	\$0.00	\$596,173.45
03/28/2020	\$596,173.45	\$0.00	\$0.00	\$596,173.45
03/29/2020	\$596,173.45	\$0.00	\$0.00	\$596,173.45
03/30/2020	\$596,173.45	\$0.00	\$0.00	\$596,173.45
03/31/2020	\$596,173.45	\$2.33	\$0.00	\$596,175.78
<b>Totals</b>	\$595,216.98	\$958.80	\$0.00	\$596,175.78
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$596,175.78	<b>Minimum Balance:</b>	\$596,173.45	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$596,175.78	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$596,173.53	<b>Charge Rate:</b> 0.020061 %
				<b>Cash Mgmt Rate:</b> 0.029012 %
<b>Gross Earnings:</b>	\$973.97			
<b>Administrative Fee:</b>	(\$10.13)			
<b>Cash Management Fee:</b>	(\$14.65)			
<b>Adjusted Interest:</b>	\$949.19			
<b>Balance Including Interest:</b>	\$597,124.97			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100408400 - FIRE DISTRICT #40 LIMITED GO BOND</b>				
03/01/2020	\$940.55	\$1.52	\$0.00	\$942.07
03/02/2020	\$942.07	\$0.00	\$0.00	\$942.07
03/03/2020	\$942.07	\$0.00	\$0.00	\$942.07
03/04/2020	\$942.07	\$0.00	\$0.00	\$942.07
03/05/2020	\$942.07	\$0.00	\$0.00	\$942.07
03/06/2020	\$942.07	\$0.00	\$0.00	\$942.07
03/07/2020	\$942.07	\$0.00	\$0.00	\$942.07
03/08/2020	\$942.07	\$0.00	\$0.00	\$942.07
03/09/2020	\$942.07	\$0.00	\$0.00	\$942.07
03/10/2020	\$942.07	\$0.00	\$0.00	\$942.07
03/11/2020	\$942.07	\$0.00	\$0.00	\$942.07
03/12/2020	\$942.07	\$0.00	\$0.00	\$942.07
03/13/2020	\$942.07	\$0.00	\$0.00	\$942.07
03/14/2020	\$942.07	\$0.00	\$0.00	\$942.07
03/15/2020	\$942.07	\$0.00	\$0.00	\$942.07
03/16/2020	\$942.07	\$0.00	\$0.00	\$942.07
03/17/2020	\$942.07	\$0.00	\$0.00	\$942.07
03/18/2020	\$942.07	\$0.00	\$0.00	\$942.07
03/19/2020	\$942.07	\$0.00	\$0.00	\$942.07
03/20/2020	\$942.07	\$0.00	\$0.00	\$942.07
03/21/2020	\$942.07	\$0.00	\$0.00	\$942.07
03/22/2020	\$942.07	\$0.00	\$0.00	\$942.07
03/23/2020	\$942.07	\$0.00	\$0.00	\$942.07
03/24/2020	\$942.07	\$0.00	\$0.00	\$942.07
03/25/2020	\$942.07	\$0.00	\$0.00	\$942.07
03/26/2020	\$942.07	\$0.00	\$0.00	\$942.07
03/27/2020	\$942.07	\$0.00	\$0.00	\$942.07
03/28/2020	\$942.07	\$0.00	\$0.00	\$942.07
03/29/2020	\$942.07	\$0.00	\$0.00	\$942.07
03/30/2020	\$942.07	\$0.00	\$0.00	\$942.07
03/31/2020	\$942.07	\$0.00	\$0.00	\$942.07
<b>Totals</b>	\$940.55	\$1.52	\$0.00	\$942.07
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$942.07	<b>Minimum Balance:</b>	\$942.07	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$942.07	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$942.07	<b>Charge Rate:</b> 0.025065 %
				<b>Cash Mgmt Rate:</b> 0.025065 %
<b>Gross Earnings:</b>	\$1.54			
<b>Administrative Fee:</b>	(\$0.02)			
<b>Cash Management Fee:</b>	(\$0.02)			
<b>Adjusted Interest:</b>	\$1.50			
<b>Balance Including Interest:</b>	\$943.57			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100408401 - FIRE DIST #40 LIMITED GO</b>				
03/01/2020	\$103,713.58	\$166.66	\$0.00	\$103,880.24
03/02/2020	\$103,880.24	\$0.00	\$0.00	\$103,880.24
03/03/2020	\$103,880.24	\$0.00	\$0.00	\$103,880.24
03/04/2020	\$103,880.24	\$0.00	\$0.00	\$103,880.24
03/05/2020	\$103,880.24	\$0.00	\$0.00	\$103,880.24
03/06/2020	\$103,880.24	\$0.00	\$0.00	\$103,880.24
03/07/2020	\$103,880.24	\$0.00	\$0.00	\$103,880.24
03/08/2020	\$103,880.24	\$0.00	\$0.00	\$103,880.24
03/09/2020	\$103,880.24	\$0.00	\$0.00	\$103,880.24
03/10/2020	\$103,880.24	\$0.00	\$0.00	\$103,880.24
03/11/2020	\$103,880.24	\$0.00	\$0.00	\$103,880.24
03/12/2020	\$103,880.24	\$0.00	\$0.00	\$103,880.24
03/13/2020	\$103,880.24	\$0.00	\$0.00	\$103,880.24
03/14/2020	\$103,880.24	\$0.00	\$0.00	\$103,880.24
03/15/2020	\$103,880.24	\$0.00	\$0.00	\$103,880.24
03/16/2020	\$103,880.24	\$0.00	\$0.00	\$103,880.24
03/17/2020	\$103,880.24	\$0.00	\$0.00	\$103,880.24
03/18/2020	\$103,880.24	\$0.00	\$0.00	\$103,880.24
03/19/2020	\$103,880.24	\$0.00	\$0.00	\$103,880.24
03/20/2020	\$103,880.24	\$0.00	\$0.00	\$103,880.24
03/21/2020	\$103,880.24	\$0.00	\$0.00	\$103,880.24
03/22/2020	\$103,880.24	\$0.00	\$0.00	\$103,880.24
03/23/2020	\$103,880.24	\$0.00	\$0.00	\$103,880.24
03/24/2020	\$103,880.24	\$0.00	\$0.00	\$103,880.24
03/25/2020	\$103,880.24	\$0.00	\$0.00	\$103,880.24
03/26/2020	\$103,880.24	\$0.00	\$0.00	\$103,880.24
03/27/2020	\$103,880.24	\$0.00	\$0.00	\$103,880.24
03/28/2020	\$103,880.24	\$0.00	\$0.00	\$103,880.24
03/29/2020	\$103,880.24	\$0.00	\$0.00	\$103,880.24
03/30/2020	\$103,880.24	\$0.00	\$0.00	\$103,880.24
03/31/2020	\$103,880.24	\$0.00	\$0.00	\$103,880.24
<b>Totals</b>	\$103,713.58	\$166.66	\$0.00	\$103,880.24
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$103,880.24	<b>Minimum Balance:</b>	\$103,880.24	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$103,880.24	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$103,880.24	<b>Charge Rate:</b> 0.020003 %
				<b>Cash Mgmt Rate:</b> 0.028982 %
<b>Gross Earnings:</b>	\$169.71			
<b>Administrative Fee:</b>	(\$1.76)			
<b>Cash Management Fee:</b>	(\$2.55)			
<b>Adjusted Interest:</b>	\$165.40			
<b>Balance Including Interest:</b>	\$104,045.64			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100408510 - FIRE DISTRICT #40 BOND LIMIT 1</b>				
03/01/2020	\$18.49	\$0.00	\$0.00	\$18.49
03/02/2020	\$18.49	\$0.00	\$0.00	\$18.49
03/03/2020	\$18.49	\$0.00	\$0.00	\$18.49
03/04/2020	\$18.49	\$0.00	\$0.00	\$18.49
03/05/2020	\$18.49	\$0.00	\$0.00	\$18.49
03/06/2020	\$18.49	\$0.00	\$0.00	\$18.49
03/07/2020	\$18.49	\$0.00	\$0.00	\$18.49
03/08/2020	\$18.49	\$0.00	\$0.00	\$18.49
03/09/2020	\$18.49	\$0.00	\$0.00	\$18.49
03/10/2020	\$18.49	\$0.00	\$0.00	\$18.49
03/11/2020	\$18.49	\$0.00	\$0.00	\$18.49
03/12/2020	\$18.49	\$0.00	\$0.00	\$18.49
03/13/2020	\$18.49	\$0.00	\$0.00	\$18.49
03/14/2020	\$18.49	\$0.00	\$0.00	\$18.49
03/15/2020	\$18.49	\$0.00	\$0.00	\$18.49
03/16/2020	\$18.49	\$0.00	\$0.00	\$18.49
03/17/2020	\$18.49	\$0.00	\$0.00	\$18.49
03/18/2020	\$18.49	\$0.00	\$0.00	\$18.49
03/19/2020	\$18.49	\$0.00	\$0.00	\$18.49
03/20/2020	\$18.49	\$0.00	\$0.00	\$18.49
03/21/2020	\$18.49	\$0.00	\$0.00	\$18.49
03/22/2020	\$18.49	\$0.00	\$0.00	\$18.49
03/23/2020	\$18.49	\$0.00	\$0.00	\$18.49
03/24/2020	\$18.49	\$0.00	\$0.00	\$18.49
03/25/2020	\$18.49	\$0.00	\$0.00	\$18.49
03/26/2020	\$18.49	\$0.00	\$0.00	\$18.49
03/27/2020	\$18.49	\$0.00	\$0.00	\$18.49
03/28/2020	\$18.49	\$0.00	\$0.00	\$18.49
03/29/2020	\$18.49	\$0.00	\$0.00	\$18.49
03/30/2020	\$18.49	\$0.00	\$0.00	\$18.49
03/31/2020	\$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:	1.923562 %
Interest Earned:	\$0.00	Average Balance:	\$18.49	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

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Adjusted Interest:	\$0.03
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Balance Including Interest:	\$18.52
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## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100408510 - FIRE DISTRICT #40 UNLIMITED GO BOND</b>				
03/01/2020	\$119,175.36	\$181.28	\$0.00	\$119,356.64
03/02/2020	\$119,356.64	\$0.00	\$0.00	\$119,356.64
03/03/2020	\$119,356.64	\$0.00	\$0.00	\$119,356.64
03/04/2020	\$119,356.64	\$2,619.42	\$0.00	\$121,976.06
03/05/2020	\$121,976.06	\$923.77	\$8.09	\$122,891.74
03/06/2020	\$122,891.74	\$665.59	\$0.00	\$123,557.33
03/07/2020	\$123,557.33	\$0.00	\$0.00	\$123,557.33
03/08/2020	\$123,557.33	\$0.00	\$0.00	\$123,557.33
03/09/2020	\$123,557.33	\$1,000.06	\$0.00	\$124,557.39
03/10/2020	\$124,557.39	\$883.43	\$0.00	\$125,440.82
03/11/2020	\$125,440.82	\$615.01	\$0.00	\$126,055.83
03/12/2020	\$126,055.83	\$578.98	\$0.00	\$126,634.81
03/13/2020	\$126,634.81	\$727.81	\$4.46	\$127,358.16
03/14/2020	\$127,358.16	\$0.00	\$0.00	\$127,358.16
03/15/2020	\$127,358.16	\$0.00	\$0.00	\$127,358.16
03/16/2020	\$127,358.16	\$770.59	\$0.00	\$128,128.75
03/17/2020	\$128,128.75	\$248.06	\$0.00	\$128,376.81
03/18/2020	\$128,376.81	\$759.29	\$0.00	\$129,136.10
03/19/2020	\$129,136.10	\$1,199.86	\$0.00	\$130,335.96
03/20/2020	\$130,335.96	\$625.25	\$15.78	\$130,945.43
03/21/2020	\$130,945.43	\$0.00	\$0.00	\$130,945.43
03/22/2020	\$130,945.43	\$0.00	\$0.00	\$130,945.43
03/23/2020	\$130,945.43	\$603.31	\$0.00	\$131,548.74
03/24/2020	\$131,548.74	\$1,494.39	\$0.00	\$133,043.13
03/25/2020	\$133,043.13	\$404.92	\$0.00	\$133,448.05
03/26/2020	\$133,448.05	\$727.26	\$0.00	\$134,175.31
03/27/2020	\$134,175.31	\$304.07	\$0.00	\$134,479.38
03/28/2020	\$134,479.38	\$0.00	\$0.00	\$134,479.38
03/29/2020	\$134,479.38	\$0.00	\$0.00	\$134,479.38
03/30/2020	\$134,479.38	\$1,025.41	\$0.00	\$135,504.79
03/31/2020	\$135,504.79	\$835.04	\$0.00	\$136,339.83
<b>Totals</b>	\$119,175.36	\$17,192.80	\$28.33	\$136,339.83
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$136,339.83	<b>Minimum Balance:</b>	\$119,356.64	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$136,339.83	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$128,215.64	<b>Charge Rate:</b> 0.020074 %
				<b>Cash Mgmt Rate:</b> 0.029006 %
<b>Gross Earnings:</b>	\$209.47			
<b>Administrative Fee:</b>	(\$2.18)			
<b>Cash Management Fee:</b>	(\$3.15)			
<b>Adjusted Interest:</b>	\$204.14			
<b>Balance Including Interest:</b>	\$136,543.97			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100418410 - FIRE DIST #41 LTGO 2011</b>				
03/01/2020	\$77,713.20	\$111.68	\$0.00	\$77,824.88
03/02/2020	\$77,824.88	\$0.00	\$0.00	\$77,824.88
03/03/2020	\$77,824.88	\$0.00	\$0.00	\$77,824.88
03/04/2020	\$77,824.88	\$2,956.73	\$0.00	\$80,781.61
03/05/2020	\$80,781.61	\$953.35	\$0.00	\$81,734.96
03/06/2020	\$81,734.96	\$449.62	\$0.00	\$82,184.58
03/07/2020	\$82,184.58	\$0.00	\$0.00	\$82,184.58
03/08/2020	\$82,184.58	\$0.00	\$0.00	\$82,184.58
03/09/2020	\$82,184.58	\$970.61	\$0.00	\$83,155.19
03/10/2020	\$83,155.19	\$886.19	\$0.00	\$84,041.38
03/11/2020	\$84,041.38	\$486.31	\$0.00	\$84,527.69
03/12/2020	\$84,527.69	\$987.93	\$0.00	\$85,515.62
03/13/2020	\$85,515.62	\$839.50	\$6.29	\$86,348.83
03/14/2020	\$86,348.83	\$0.00	\$0.00	\$86,348.83
03/15/2020	\$86,348.83	\$0.00	\$0.00	\$86,348.83
03/16/2020	\$86,348.83	\$905.50	\$0.00	\$87,254.33
03/17/2020	\$87,254.33	\$430.16	\$0.00	\$87,684.49
03/18/2020	\$87,684.49	\$1,332.96	\$0.00	\$89,017.45
03/19/2020	\$89,017.45	\$620.18	\$0.00	\$89,637.63
03/20/2020	\$89,637.63	\$912.43	\$0.00	\$90,550.06
03/21/2020	\$90,550.06	\$0.00	\$0.00	\$90,550.06
03/22/2020	\$90,550.06	\$0.00	\$0.00	\$90,550.06
03/23/2020	\$90,550.06	\$902.60	\$0.00	\$91,452.66
03/24/2020	\$91,452.66	\$714.55	\$0.00	\$92,167.21
03/25/2020	\$92,167.21	\$456.12	\$0.00	\$92,623.33
03/26/2020	\$92,623.33	\$712.41	\$0.00	\$93,335.74
03/27/2020	\$93,335.74	\$1,090.67	\$0.00	\$94,426.41
03/28/2020	\$94,426.41	\$0.00	\$0.00	\$94,426.41
03/29/2020	\$94,426.41	\$0.00	\$0.00	\$94,426.41
03/30/2020	\$94,426.41	\$810.70	\$0.00	\$95,237.11
03/31/2020	\$95,237.11	\$618.49	\$20.99	\$95,834.61
<b>Totals</b>	<b>\$77,713.20</b>	<b>\$18,148.69</b>	<b>\$27.28</b>	<b>\$95,834.61</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$95,834.61	<b>Minimum Balance:</b>	\$77,824.88	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$95,834.61	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$87,355.01	<b>Charge Rate:</b> 0.020003 %
				<b>Cash Mgmt Rate:</b> 0.029058 %
<b>Gross Earnings:</b>	\$142.71			
<b>Administrative Fee:</b>	(\$1.48)			
<b>Cash Management Fee:</b>	(\$2.15)			
<b>Adjusted Interest:</b>	\$139.08			
<b>Balance Including Interest:</b>	\$95,973.69			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100430010 - FIRE DIST #43 EXPENSE</b>				
03/01/2020	\$5,210,966.17	\$9,924.95	\$24.38	\$5,220,866.74
03/02/2020	\$5,220,866.74	\$0.00	\$0.00	\$5,220,866.74
03/03/2020	\$5,220,866.74	\$1,613.83	\$0.00	\$5,222,480.57
03/04/2020	\$5,222,480.57	\$41,721.92	\$0.00	\$5,264,202.49
03/05/2020	\$5,264,202.49	\$21,486.46	\$2,889.52	\$5,282,799.43
03/06/2020	\$5,282,799.43	\$16,869.81	\$0.00	\$5,299,669.24
03/07/2020	\$5,299,669.24	\$0.00	\$0.00	\$5,299,669.24
03/08/2020	\$5,299,669.24	\$0.00	\$0.00	\$5,299,669.24
03/09/2020	\$5,299,669.24	\$27,376.59	\$0.00	\$5,327,045.83
03/10/2020	\$5,327,045.83	\$18,476.14	\$173.23	\$5,345,348.74
03/11/2020	\$5,345,348.74	\$10,742.95	\$0.00	\$5,356,091.69
03/12/2020	\$5,356,091.69	\$27,368.23	\$0.00	\$5,383,459.92
03/13/2020	\$5,383,459.92	\$14,334.70	\$0.00	\$5,397,794.62
03/14/2020	\$5,397,794.62	\$0.00	\$0.00	\$5,397,794.62
03/15/2020	\$5,397,794.62	\$0.00	\$0.00	\$5,397,794.62
03/16/2020	\$5,397,794.62	\$14,956.54	\$0.00	\$5,412,751.16
03/17/2020	\$5,412,751.16	\$721.50	\$0.00	\$5,413,472.66
03/18/2020	\$5,413,472.66	\$29,399.11	\$0.00	\$5,442,871.77
03/19/2020	\$5,442,871.77	\$21,676.13	\$0.00	\$5,464,547.90
03/20/2020	\$5,464,547.90	\$14,227.45	\$214.46	\$5,478,560.89
03/21/2020	\$5,478,560.89	\$0.00	\$0.00	\$5,478,560.89
03/22/2020	\$5,478,560.89	\$0.00	\$0.00	\$5,478,560.89
03/23/2020	\$5,478,560.89	\$20,606.99	\$0.00	\$5,499,167.88
03/24/2020	\$5,499,167.88	\$20,889.12	\$0.00	\$5,520,057.00
03/25/2020	\$5,520,057.00	\$7,556.35	\$0.00	\$5,527,613.35
03/26/2020	\$5,527,613.35	\$17,895.91	\$1,933.44	\$5,543,575.82
03/27/2020	\$5,543,575.82	\$10,149.25	\$0.00	\$5,553,725.07
03/28/2020	\$5,553,725.07	\$0.00	\$0.00	\$5,553,725.07
03/29/2020	\$5,553,725.07	\$0.00	\$0.00	\$5,553,725.07
03/30/2020	\$5,553,725.07	\$18,616.83	\$0.00	\$5,572,341.90
03/31/2020	\$5,572,341.90	\$18,742.12	\$0.00	\$5,591,084.02
<b>Totals</b>	\$5,210,966.17	\$385,352.88	\$5,235.03	\$5,591,084.02
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,591,084.02	<b>Minimum Balance:</b>	\$5,220,866.74	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,591,084.02	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,412,899.84	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.029010 %
<b>Gross Earnings:</b>	\$8,843.11			
<b>Administrative Fee:</b>	(\$91.95)			
<b>Cash Management Fee:</b>	(\$133.00)			
<b>Adjusted Interest:</b>	\$8,618.16			
<b>Balance Including Interest:</b>	\$5,599,702.18			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100433010 - FIRE DISTRICT #43 ACQ FUND 95</b>				
03/01/2020	\$3,661.41	\$5.86	\$0.00	\$3,667.27
03/02/2020	\$3,667.27	\$0.00	\$0.00	\$3,667.27
03/03/2020	\$3,667.27	\$0.00	\$0.00	\$3,667.27
03/04/2020	\$3,667.27	\$0.00	\$0.00	\$3,667.27
03/05/2020	\$3,667.27	\$0.00	\$0.00	\$3,667.27
03/06/2020	\$3,667.27	\$0.00	\$0.00	\$3,667.27
03/07/2020	\$3,667.27	\$0.00	\$0.00	\$3,667.27
03/08/2020	\$3,667.27	\$0.00	\$0.00	\$3,667.27
03/09/2020	\$3,667.27	\$0.00	\$0.00	\$3,667.27
03/10/2020	\$3,667.27	\$0.00	\$0.00	\$3,667.27
03/11/2020	\$3,667.27	\$0.00	\$0.00	\$3,667.27
03/12/2020	\$3,667.27	\$0.00	\$0.00	\$3,667.27
03/13/2020	\$3,667.27	\$0.00	\$0.00	\$3,667.27
03/14/2020	\$3,667.27	\$0.00	\$0.00	\$3,667.27
03/15/2020	\$3,667.27	\$0.00	\$0.00	\$3,667.27
03/16/2020	\$3,667.27	\$0.00	\$0.00	\$3,667.27
03/17/2020	\$3,667.27	\$0.00	\$0.00	\$3,667.27
03/18/2020	\$3,667.27	\$0.00	\$0.00	\$3,667.27
03/19/2020	\$3,667.27	\$0.00	\$0.00	\$3,667.27
03/20/2020	\$3,667.27	\$0.00	\$0.00	\$3,667.27
03/21/2020	\$3,667.27	\$0.00	\$0.00	\$3,667.27
03/22/2020	\$3,667.27	\$0.00	\$0.00	\$3,667.27
03/23/2020	\$3,667.27	\$0.00	\$0.00	\$3,667.27
03/24/2020	\$3,667.27	\$0.00	\$0.00	\$3,667.27
03/25/2020	\$3,667.27	\$0.00	\$0.00	\$3,667.27
03/26/2020	\$3,667.27	\$0.00	\$0.00	\$3,667.27
03/27/2020	\$3,667.27	\$0.00	\$0.00	\$3,667.27
03/28/2020	\$3,667.27	\$0.00	\$0.00	\$3,667.27
03/29/2020	\$3,667.27	\$0.00	\$0.00	\$3,667.27
03/30/2020	\$3,667.27	\$0.00	\$0.00	\$3,667.27
03/31/2020	\$3,667.27	\$26.71	\$0.00	\$3,693.98
<b>Totals</b>	\$3,661.41	\$32.57	\$0.00	\$3,693.98

**Account Summary**

Ending Balance:	\$3,693.98	Minimum Balance:	\$3,667.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,693.98	Gross Earnings Rate:	1.923562 %
Interest Earned:	\$0.00	Average Balance:	\$3,668.13	Charge Rate:	0.019312 %
				Cash Mgmt Rate:	0.028968 %

Gross Earnings:	\$5.99
Administrative Fee:	(\$0.06)
Cash Management Fee:	(\$0.09)

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Adjusted Interest: \$5.84

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Balance Including Interest: \$3,699.82

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100438510 - FIRE DIST #43 G.O. BOND FUND</b>				
03/01/2020	\$15,677.07	\$19.78	\$0.00	\$15,696.85
03/02/2020	\$15,696.85	\$0.00	\$0.00	\$15,696.85
03/03/2020	\$15,696.85	\$0.00	\$0.00	\$15,696.85
03/04/2020	\$15,696.85	\$1,238.98	\$0.00	\$16,935.83
03/05/2020	\$16,935.83	\$629.28	\$0.00	\$17,565.11
03/06/2020	\$17,565.11	\$507.36	\$0.00	\$18,072.47
03/07/2020	\$18,072.47	\$0.00	\$0.00	\$18,072.47
03/08/2020	\$18,072.47	\$0.00	\$0.00	\$18,072.47
03/09/2020	\$18,072.47	\$807.76	\$0.00	\$18,880.23
03/10/2020	\$18,880.23	\$543.35	\$0.00	\$19,423.58
03/11/2020	\$19,423.58	\$321.24	\$0.00	\$19,744.82
03/12/2020	\$19,744.82	\$805.53	\$0.00	\$20,550.35
03/13/2020	\$20,550.35	\$427.41	\$0.00	\$20,977.76
03/14/2020	\$20,977.76	\$0.00	\$0.00	\$20,977.76
03/15/2020	\$20,977.76	\$0.00	\$0.00	\$20,977.76
03/16/2020	\$20,977.76	\$413.41	\$0.00	\$21,391.17
03/17/2020	\$21,391.17	\$21.69	\$0.00	\$21,412.86
03/18/2020	\$21,412.86	\$859.49	\$0.00	\$22,272.35
03/19/2020	\$22,272.35	\$641.38	\$0.00	\$22,913.73
03/20/2020	\$22,913.73	\$413.10	\$7.14	\$23,319.69
03/21/2020	\$23,319.69	\$0.00	\$0.00	\$23,319.69
03/22/2020	\$23,319.69	\$0.00	\$0.00	\$23,319.69
03/23/2020	\$23,319.69	\$608.80	\$0.00	\$23,928.49
03/24/2020	\$23,928.49	\$597.98	\$0.00	\$24,526.47
03/25/2020	\$24,526.47	\$221.55	\$0.00	\$24,748.02
03/26/2020	\$24,748.02	\$528.27	\$68.86	\$25,207.43
03/27/2020	\$25,207.43	\$273.20	\$0.00	\$25,480.63
03/28/2020	\$25,480.63	\$0.00	\$0.00	\$25,480.63
03/29/2020	\$25,480.63	\$0.00	\$0.00	\$25,480.63
03/30/2020	\$25,480.63	\$509.03	\$0.00	\$25,989.66
03/31/2020	\$25,989.66	\$569.91	\$0.00	\$26,559.57
<b>Totals</b>	\$15,677.07	\$10,958.50	\$76.00	\$26,559.57
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$26,559.57	<b>Minimum Balance:</b>	\$15,696.85	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$26,559.57	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$21,377.16	<b>Charge Rate:</b> 0.019883 %
				<b>Cash Mgmt Rate:</b> 0.029272 %
<b>Gross Earnings:</b>	\$34.93			
<b>Administrative Fee:</b>	(\$0.36)			
<b>Cash Management Fee:</b>	(\$0.53)			
<b>Adjusted Interest:</b>	\$34.04			
<b>Balance Including Interest:</b>	\$26,593.61			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100440010 - FIRE DISTRICT #44 EXPENSE</b>				
03/01/2020	\$1,717,974.49	\$3,139.42	\$8.54	\$1,721,105.37
03/02/2020	\$1,721,105.37	\$0.00	\$0.00	\$1,721,105.37
03/03/2020	\$1,721,105.37	\$0.00	\$0.00	\$1,721,105.37
03/04/2020	\$1,721,105.37	\$12,458.83	\$0.00	\$1,733,564.20
03/05/2020	\$1,733,564.20	\$5,424.53	\$161.77	\$1,738,826.96
03/06/2020	\$1,738,826.96	\$6,040.25	\$0.00	\$1,744,867.21
03/07/2020	\$1,744,867.21	\$0.00	\$0.00	\$1,744,867.21
03/08/2020	\$1,744,867.21	\$0.00	\$0.00	\$1,744,867.21
03/09/2020	\$1,744,867.21	\$6,445.43	\$0.00	\$1,751,312.64
03/10/2020	\$1,751,312.64	\$4,516.45	\$0.00	\$1,755,829.09
03/11/2020	\$1,755,829.09	\$3,732.02	\$0.00	\$1,759,561.11
03/12/2020	\$1,759,561.11	\$5,100.17	\$0.00	\$1,764,661.28
03/13/2020	\$1,764,661.28	\$3,291.10	\$176,703.20	\$1,591,249.18
03/14/2020	\$1,591,249.18	\$0.00	\$0.00	\$1,591,249.18
03/15/2020	\$1,591,249.18	\$0.00	\$0.00	\$1,591,249.18
03/16/2020	\$1,591,249.18	\$4,580.32	\$0.00	\$1,595,829.50
03/17/2020	\$1,595,829.50	\$371.05	\$0.00	\$1,596,200.55
03/18/2020	\$1,596,200.55	\$8,379.43	\$0.00	\$1,604,579.98
03/19/2020	\$1,604,579.98	\$3,535.74	\$0.00	\$1,608,115.72
03/20/2020	\$1,608,115.72	\$3,728.79	\$0.00	\$1,611,844.51
03/21/2020	\$1,611,844.51	\$0.00	\$0.00	\$1,611,844.51
03/22/2020	\$1,611,844.51	\$0.00	\$0.00	\$1,611,844.51
03/23/2020	\$1,611,844.51	\$5,399.72	\$0.00	\$1,617,244.23
03/24/2020	\$1,617,244.23	\$6,076.44	\$0.00	\$1,623,320.67
03/25/2020	\$1,623,320.67	\$914.90	\$191,159.27	\$1,433,076.30
03/26/2020	\$1,433,076.30	\$4,719.45	\$118.26	\$1,437,677.49
03/27/2020	\$1,437,677.49	\$3,739.47	\$100.00	\$1,441,316.96
03/28/2020	\$1,441,316.96	\$0.00	\$0.00	\$1,441,316.96
03/29/2020	\$1,441,316.96	\$0.00	\$0.00	\$1,441,316.96
03/30/2020	\$1,441,316.96	\$3,967.67	\$173,692.49	\$1,271,592.14
03/31/2020	\$1,271,592.14	\$3,502.31	\$553.82	\$1,274,540.63
<b>Totals</b>	<b>\$1,717,974.49</b>	<b>\$99,063.49</b>	<b>\$542,497.35</b>	<b>\$1,274,540.63</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,274,540.63	<b>Minimum Balance:</b>	\$1,271,592.14	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,764,661.28	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,609,583.30	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.029010 %
<b>Gross Earnings:</b>	\$2,629.59			
<b>Administrative Fee:</b>	(\$27.34)			
<b>Cash Management Fee:</b>	(\$39.55)			
<b>Adjusted Interest:</b>	\$2,562.70			
<b>Balance Including Interest:</b>	\$1,277,103.33			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100440020 - FIRE #44 EXCESS REVENUE</b>				
03/01/2020	\$8,776.18	\$14.01	\$0.00	\$8,790.19
03/02/2020	\$8,790.19	\$0.00	\$0.00	\$8,790.19
03/03/2020	\$8,790.19	\$0.00	\$0.00	\$8,790.19
03/04/2020	\$8,790.19	\$0.00	\$0.00	\$8,790.19
03/05/2020	\$8,790.19	\$0.00	\$0.00	\$8,790.19
03/06/2020	\$8,790.19	\$0.00	\$0.00	\$8,790.19
03/07/2020	\$8,790.19	\$0.00	\$0.00	\$8,790.19
03/08/2020	\$8,790.19	\$0.00	\$0.00	\$8,790.19
03/09/2020	\$8,790.19	\$0.00	\$0.00	\$8,790.19
03/10/2020	\$8,790.19	\$0.00	\$0.00	\$8,790.19
03/11/2020	\$8,790.19	\$0.00	\$0.00	\$8,790.19
03/12/2020	\$8,790.19	\$0.00	\$0.00	\$8,790.19
03/13/2020	\$8,790.19	\$0.00	\$0.00	\$8,790.19
03/14/2020	\$8,790.19	\$0.00	\$0.00	\$8,790.19
03/15/2020	\$8,790.19	\$0.00	\$0.00	\$8,790.19
03/16/2020	\$8,790.19	\$0.00	\$0.00	\$8,790.19
03/17/2020	\$8,790.19	\$0.00	\$0.00	\$8,790.19
03/18/2020	\$8,790.19	\$32.86	\$0.00	\$8,823.05
03/19/2020	\$8,823.05	\$0.00	\$0.00	\$8,823.05
03/20/2020	\$8,823.05	\$0.00	\$0.00	\$8,823.05
03/21/2020	\$8,823.05	\$0.00	\$0.00	\$8,823.05
03/22/2020	\$8,823.05	\$0.00	\$0.00	\$8,823.05
03/23/2020	\$8,823.05	\$0.00	\$0.00	\$8,823.05
03/24/2020	\$8,823.05	\$0.00	\$0.00	\$8,823.05
03/25/2020	\$8,823.05	\$0.00	\$0.00	\$8,823.05
03/26/2020	\$8,823.05	\$0.00	\$0.00	\$8,823.05
03/27/2020	\$8,823.05	\$0.00	\$0.00	\$8,823.05
03/28/2020	\$8,823.05	\$0.00	\$0.00	\$8,823.05
03/29/2020	\$8,823.05	\$0.00	\$0.00	\$8,823.05
03/30/2020	\$8,823.05	\$0.00	\$0.00	\$8,823.05
03/31/2020	\$8,823.05	\$0.00	\$0.00	\$8,823.05
<b>Totals</b>	<b>\$8,776.18</b>	<b>\$46.87</b>	<b>\$0.00</b>	<b>\$8,823.05</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$8,823.05	<b>Minimum Balance:</b>	\$8,790.19	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,823.05	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$8,805.03	<b>Charge Rate:</b> 0.020113 %
				<b>Cash Mgmt Rate:</b> 0.029499 %
<b>Gross Earnings:</b>	\$14.38			
<b>Administrative Fee:</b>	(\$0.15)			
<b>Cash Management Fee:</b>	(\$0.22)			
<b>Adjusted Interest:</b>	\$14.01			
<b>Balance Including Interest:</b>	\$8,837.06			



## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100441010 - FIRE DISTRICT #44 EMERGENCY OPERATIN</b>				
03/01/2020	\$501,676.01	\$806.16	\$0.00	\$502,482.17
03/02/2020	\$502,482.17	\$0.00	\$0.00	\$502,482.17
03/03/2020	\$502,482.17	\$0.00	\$0.00	\$502,482.17
03/04/2020	\$502,482.17	\$0.00	\$0.00	\$502,482.17
03/05/2020	\$502,482.17	\$0.00	\$0.00	\$502,482.17
03/06/2020	\$502,482.17	\$0.00	\$0.00	\$502,482.17
03/07/2020	\$502,482.17	\$0.00	\$0.00	\$502,482.17
03/08/2020	\$502,482.17	\$0.00	\$0.00	\$502,482.17
03/09/2020	\$502,482.17	\$0.00	\$0.00	\$502,482.17
03/10/2020	\$502,482.17	\$0.00	\$0.00	\$502,482.17
03/11/2020	\$502,482.17	\$0.00	\$0.00	\$502,482.17
03/12/2020	\$502,482.17	\$0.00	\$0.00	\$502,482.17
03/13/2020	\$502,482.17	\$0.00	\$0.00	\$502,482.17
03/14/2020	\$502,482.17	\$0.00	\$0.00	\$502,482.17
03/15/2020	\$502,482.17	\$0.00	\$0.00	\$502,482.17
03/16/2020	\$502,482.17	\$0.00	\$0.00	\$502,482.17
03/17/2020	\$502,482.17	\$0.00	\$0.00	\$502,482.17
03/18/2020	\$502,482.17	\$0.00	\$0.00	\$502,482.17
03/19/2020	\$502,482.17	\$0.00	\$0.00	\$502,482.17
03/20/2020	\$502,482.17	\$0.00	\$0.00	\$502,482.17
03/21/2020	\$502,482.17	\$0.00	\$0.00	\$502,482.17
03/22/2020	\$502,482.17	\$0.00	\$0.00	\$502,482.17
03/23/2020	\$502,482.17	\$0.00	\$0.00	\$502,482.17
03/24/2020	\$502,482.17	\$0.00	\$0.00	\$502,482.17
03/25/2020	\$502,482.17	\$0.00	\$0.00	\$502,482.17
03/26/2020	\$502,482.17	\$0.00	\$0.00	\$502,482.17
03/27/2020	\$502,482.17	\$0.00	\$0.00	\$502,482.17
03/28/2020	\$502,482.17	\$0.00	\$0.00	\$502,482.17
03/29/2020	\$502,482.17	\$0.00	\$0.00	\$502,482.17
03/30/2020	\$502,482.17	\$0.00	\$0.00	\$502,482.17
03/31/2020	\$502,482.17	\$0.00	\$0.00	\$502,482.17
<b>Totals</b>	\$501,676.01	\$806.16	\$0.00	\$502,482.17
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$502,482.17	<b>Minimum Balance:</b>	\$502,482.17	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$502,482.17	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$502,482.17	<b>Charge Rate:</b> 0.020066 %
				<b>Cash Mgmt Rate:</b> 0.029018 %
<b>Gross Earnings:</b>	\$820.91			
<b>Administrative Fee:</b>	(\$8.54)			
<b>Cash Management Fee:</b>	(\$12.35)			
<b>Adjusted Interest:</b>	\$800.02			
<b>Balance Including Interest:</b>	\$503,282.19			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100443010 - FIRE DISTRICT #44 CAPITAL REPLACEMEN</b>				
03/01/2020	\$200,258.27	\$321.78	\$0.00	\$200,580.05
03/02/2020	\$200,580.05	\$0.00	\$0.00	\$200,580.05
03/03/2020	\$200,580.05	\$0.00	\$0.00	\$200,580.05
03/04/2020	\$200,580.05	\$0.00	\$0.00	\$200,580.05
03/05/2020	\$200,580.05	\$0.00	\$0.00	\$200,580.05
03/06/2020	\$200,580.05	\$0.00	\$0.00	\$200,580.05
03/07/2020	\$200,580.05	\$0.00	\$0.00	\$200,580.05
03/08/2020	\$200,580.05	\$0.00	\$0.00	\$200,580.05
03/09/2020	\$200,580.05	\$0.00	\$0.00	\$200,580.05
03/10/2020	\$200,580.05	\$0.00	\$0.00	\$200,580.05
03/11/2020	\$200,580.05	\$0.00	\$0.00	\$200,580.05
03/12/2020	\$200,580.05	\$0.00	\$0.00	\$200,580.05
03/13/2020	\$200,580.05	\$0.00	\$0.00	\$200,580.05
03/14/2020	\$200,580.05	\$0.00	\$0.00	\$200,580.05
03/15/2020	\$200,580.05	\$0.00	\$0.00	\$200,580.05
03/16/2020	\$200,580.05	\$0.00	\$0.00	\$200,580.05
03/17/2020	\$200,580.05	\$0.00	\$0.00	\$200,580.05
03/18/2020	\$200,580.05	\$0.00	\$0.00	\$200,580.05
03/19/2020	\$200,580.05	\$0.00	\$0.00	\$200,580.05
03/20/2020	\$200,580.05	\$0.00	\$0.00	\$200,580.05
03/21/2020	\$200,580.05	\$0.00	\$0.00	\$200,580.05
03/22/2020	\$200,580.05	\$0.00	\$0.00	\$200,580.05
03/23/2020	\$200,580.05	\$0.00	\$0.00	\$200,580.05
03/24/2020	\$200,580.05	\$0.00	\$0.00	\$200,580.05
03/25/2020	\$200,580.05	\$0.00	\$0.00	\$200,580.05
03/26/2020	\$200,580.05	\$0.00	\$0.00	\$200,580.05
03/27/2020	\$200,580.05	\$0.00	\$0.00	\$200,580.05
03/28/2020	\$200,580.05	\$0.00	\$0.00	\$200,580.05
03/29/2020	\$200,580.05	\$0.00	\$0.00	\$200,580.05
03/30/2020	\$200,580.05	\$0.00	\$0.00	\$200,580.05
03/31/2020	\$200,580.05	\$21.70	\$0.00	\$200,601.75
<b>Totals</b>	\$200,258.27	\$343.48	\$0.00	\$200,601.75
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$200,601.75	<b>Minimum Balance:</b>	\$200,580.05	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$200,601.75	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$200,580.75	<b>Charge Rate:</b> 0.020072 %
				<b>Cash Mgmt Rate:</b> 0.029019 %
<b>Gross Earnings:</b>	\$327.69			
<b>Administrative Fee:</b>	(\$3.41)			
<b>Cash Management Fee:</b>	(\$4.93)			
<b>Adjusted Interest:</b>	\$319.35			
<b>Balance Including Interest:</b>	\$200,921.10			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100446010 - FIRE DISTRICT #44 RESERVE</b>				
03/01/2020	\$43,055.04	\$26.88	\$0.00	\$43,081.92
03/02/2020	\$43,081.92	\$0.00	\$0.00	\$43,081.92
03/03/2020	\$43,081.92	\$0.00	\$0.00	\$43,081.92
03/04/2020	\$43,081.92	\$11,513.53	\$0.00	\$54,595.45
03/05/2020	\$54,595.45	\$5,024.88	\$155.37	\$59,464.96
03/06/2020	\$59,464.96	\$3,063.99	\$0.00	\$62,528.95
03/07/2020	\$62,528.95	\$0.00	\$0.00	\$62,528.95
03/08/2020	\$62,528.95	\$0.00	\$0.00	\$62,528.95
03/09/2020	\$62,528.95	\$5,944.70	\$0.00	\$68,473.65
03/10/2020	\$68,473.65	\$3,506.44	\$0.00	\$71,980.09
03/11/2020	\$71,980.09	\$3,442.10	\$0.00	\$75,422.19
03/12/2020	\$75,422.19	\$4,695.07	\$0.00	\$80,117.26
03/13/2020	\$80,117.26	\$3,035.40	\$0.00	\$83,152.66
03/14/2020	\$83,152.66	\$0.00	\$0.00	\$83,152.66
03/15/2020	\$83,152.66	\$0.00	\$0.00	\$83,152.66
03/16/2020	\$83,152.66	\$4,233.57	\$0.00	\$87,386.23
03/17/2020	\$87,386.23	\$342.23	\$0.00	\$87,728.46
03/18/2020	\$87,728.46	\$7,719.93	\$0.00	\$95,448.39
03/19/2020	\$95,448.39	\$3,261.04	\$0.00	\$98,709.43
03/20/2020	\$98,709.43	\$3,461.77	\$0.00	\$102,171.20
03/21/2020	\$102,171.20	\$0.00	\$0.00	\$102,171.20
03/22/2020	\$102,171.20	\$0.00	\$0.00	\$102,171.20
03/23/2020	\$102,171.20	\$5,018.81	\$0.00	\$107,190.01
03/24/2020	\$107,190.01	\$5,621.78	\$0.00	\$112,811.79
03/25/2020	\$112,811.79	\$843.83	\$456.39	\$113,199.23
03/26/2020	\$113,199.23	\$4,357.38	\$113.59	\$117,443.02
03/27/2020	\$117,443.02	\$3,455.88	\$0.00	\$120,898.90
03/28/2020	\$120,898.90	\$0.00	\$0.00	\$120,898.90
03/29/2020	\$120,898.90	\$0.00	\$0.00	\$120,898.90
03/30/2020	\$120,898.90	\$3,659.44	\$0.00	\$124,558.34
03/31/2020	\$124,558.34	\$3,250.37	\$531.92	\$127,276.79
<b>Totals</b>	<b>\$43,055.04</b>	<b>\$85,479.02</b>	<b>\$1,257.27</b>	<b>\$127,276.79</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$127,276.79	<b>Minimum Balance:</b>	\$43,081.92	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$127,276.79	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$87,655.04	<b>Charge Rate:</b> 0.020069 %
				<b>Cash Mgmt Rate:</b> 0.028959 %
<b>Gross Earnings:</b>	\$143.21			
<b>Administrative Fee:</b>	(\$1.49)			
<b>Cash Management Fee:</b>	(\$2.15)			
<b>Adjusted Interest:</b>	\$139.57			
<b>Balance Including Interest:</b>	\$127,416.36			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100448510 - FIRE DISTRICT #44 BOND PAYMENT 2008</b>				
03/01/2020	\$67,127.63	\$97.75	\$0.00	\$67,225.38
03/02/2020	\$67,225.38	\$0.00	\$0.00	\$67,225.38
03/03/2020	\$67,225.38	\$0.00	\$0.00	\$67,225.38
03/04/2020	\$67,225.38	\$3,059.62	\$0.00	\$70,285.00
03/05/2020	\$70,285.00	\$1,233.07	\$42.81	\$71,475.26
03/06/2020	\$71,475.26	\$800.29	\$0.00	\$72,275.55
03/07/2020	\$72,275.55	\$0.00	\$0.00	\$72,275.55
03/08/2020	\$72,275.55	\$0.00	\$0.00	\$72,275.55
03/09/2020	\$72,275.55	\$1,238.43	\$0.00	\$73,513.98
03/10/2020	\$73,513.98	\$874.76	\$0.00	\$74,388.74
03/11/2020	\$74,388.74	\$867.91	\$0.00	\$75,256.65
03/12/2020	\$75,256.65	\$1,158.50	\$0.00	\$76,415.15
03/13/2020	\$76,415.15	\$671.22	\$0.00	\$77,086.37
03/14/2020	\$77,086.37	\$0.00	\$0.00	\$77,086.37
03/15/2020	\$77,086.37	\$0.00	\$0.00	\$77,086.37
03/16/2020	\$77,086.37	\$1,132.41	\$0.00	\$78,218.78
03/17/2020	\$78,218.78	\$95.30	\$0.00	\$78,314.08
03/18/2020	\$78,314.08	\$1,745.40	\$0.00	\$80,059.48
03/19/2020	\$80,059.48	\$686.49	\$0.00	\$80,745.97
03/20/2020	\$80,745.97	\$901.43	\$0.00	\$81,647.40
03/21/2020	\$81,647.40	\$0.00	\$0.00	\$81,647.40
03/22/2020	\$81,647.40	\$0.00	\$0.00	\$81,647.40
03/23/2020	\$81,647.40	\$1,290.36	\$0.00	\$82,937.76
03/24/2020	\$82,937.76	\$1,460.74	\$0.00	\$84,398.50
03/25/2020	\$84,398.50	\$99.86	\$127.09	\$84,371.27
03/26/2020	\$84,371.27	\$1,052.67	\$31.30	\$85,392.64
03/27/2020	\$85,392.64	\$796.69	\$0.00	\$86,189.33
03/28/2020	\$86,189.33	\$0.00	\$0.00	\$86,189.33
03/29/2020	\$86,189.33	\$0.00	\$0.00	\$86,189.33
03/30/2020	\$86,189.33	\$928.54	\$0.00	\$87,117.87
03/31/2020	\$87,117.87	\$758.21	\$146.56	\$87,729.52
<b>Totals</b>	\$67,127.63	\$20,949.65	\$347.76	\$87,729.52
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$87,729.52	<b>Minimum Balance:</b>	\$67,225.38	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$87,729.52	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$78,190.09	<b>Charge Rate:</b> 0.020083 %
				<b>Cash Mgmt Rate:</b> 0.028991 %
<b>Gross Earnings:</b>	\$127.74			
<b>Administrative Fee:</b>	(\$1.33)			
<b>Cash Management Fee:</b>	(\$1.92)			
<b>Adjusted Interest:</b>	\$124.49			
<b>Balance Including Interest:</b>	\$87,854.01			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100448512 - FIRE DIST # 17 UNLIMITED GO FD 44</b>				
03/01/2020	\$1,176.65	\$1.89	\$0.00	\$1,178.54
03/02/2020	\$1,178.54	\$0.00	\$0.00	\$1,178.54
03/03/2020	\$1,178.54	\$0.00	\$0.00	\$1,178.54
03/04/2020	\$1,178.54	\$0.00	\$0.00	\$1,178.54
03/05/2020	\$1,178.54	\$0.00	\$0.00	\$1,178.54
03/06/2020	\$1,178.54	\$0.00	\$0.00	\$1,178.54
03/07/2020	\$1,178.54	\$0.00	\$0.00	\$1,178.54
03/08/2020	\$1,178.54	\$0.00	\$0.00	\$1,178.54
03/09/2020	\$1,178.54	\$0.00	\$0.00	\$1,178.54
03/10/2020	\$1,178.54	\$0.00	\$0.00	\$1,178.54
03/11/2020	\$1,178.54	\$0.00	\$0.00	\$1,178.54
03/12/2020	\$1,178.54	\$0.00	\$0.00	\$1,178.54
03/13/2020	\$1,178.54	\$0.00	\$0.00	\$1,178.54
03/14/2020	\$1,178.54	\$0.00	\$0.00	\$1,178.54
03/15/2020	\$1,178.54	\$0.00	\$0.00	\$1,178.54
03/16/2020	\$1,178.54	\$0.00	\$0.00	\$1,178.54
03/17/2020	\$1,178.54	\$0.00	\$0.00	\$1,178.54
03/18/2020	\$1,178.54	\$0.00	\$0.00	\$1,178.54
03/19/2020	\$1,178.54	\$0.00	\$0.00	\$1,178.54
03/20/2020	\$1,178.54	\$0.00	\$0.00	\$1,178.54
03/21/2020	\$1,178.54	\$0.00	\$0.00	\$1,178.54
03/22/2020	\$1,178.54	\$0.00	\$0.00	\$1,178.54
03/23/2020	\$1,178.54	\$0.00	\$0.00	\$1,178.54
03/24/2020	\$1,178.54	\$0.00	\$0.00	\$1,178.54
03/25/2020	\$1,178.54	\$0.00	\$0.00	\$1,178.54
03/26/2020	\$1,178.54	\$0.00	\$0.00	\$1,178.54
03/27/2020	\$1,178.54	\$0.00	\$0.00	\$1,178.54
03/28/2020	\$1,178.54	\$0.00	\$0.00	\$1,178.54
03/29/2020	\$1,178.54	\$0.00	\$0.00	\$1,178.54
03/30/2020	\$1,178.54	\$0.00	\$0.00	\$1,178.54
03/31/2020	\$1,178.54	\$0.00	\$0.00	\$1,178.54
<b>Totals</b>	\$1,176.65	\$1.89	\$0.00	\$1,178.54
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,178.54	<b>Minimum Balance:</b>	\$1,178.54	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,178.54	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,178.54	<b>Charge Rate:</b> 0.020036 %
				<b>Cash Mgmt Rate:</b> 0.030054 %
<b>Gross Earnings:</b>	\$1.92			
<b>Administrative Fee:</b>	(\$0.02)			
<b>Cash Management Fee:</b>	(\$0.03)			
<b>Adjusted Interest:</b>	\$1.87			
<b>Balance Including Interest:</b>	\$1,180.41			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100448880 - FIRE DISTRICT #44 COP</b>				
03/01/2020	\$3,792.40	\$6.10	\$0.00	\$3,798.50
03/02/2020	\$3,798.50	\$0.00	\$0.00	\$3,798.50
03/03/2020	\$3,798.50	\$0.00	\$0.00	\$3,798.50
03/04/2020	\$3,798.50	\$0.00	\$0.00	\$3,798.50
03/05/2020	\$3,798.50	\$0.00	\$0.00	\$3,798.50
03/06/2020	\$3,798.50	\$0.00	\$0.00	\$3,798.50
03/07/2020	\$3,798.50	\$0.00	\$0.00	\$3,798.50
03/08/2020	\$3,798.50	\$0.00	\$0.00	\$3,798.50
03/09/2020	\$3,798.50	\$0.00	\$0.00	\$3,798.50
03/10/2020	\$3,798.50	\$0.00	\$0.00	\$3,798.50
03/11/2020	\$3,798.50	\$0.00	\$0.00	\$3,798.50
03/12/2020	\$3,798.50	\$0.00	\$0.00	\$3,798.50
03/13/2020	\$3,798.50	\$0.00	\$0.00	\$3,798.50
03/14/2020	\$3,798.50	\$0.00	\$0.00	\$3,798.50
03/15/2020	\$3,798.50	\$0.00	\$0.00	\$3,798.50
03/16/2020	\$3,798.50	\$0.00	\$0.00	\$3,798.50
03/17/2020	\$3,798.50	\$0.00	\$0.00	\$3,798.50
03/18/2020	\$3,798.50	\$0.00	\$0.00	\$3,798.50
03/19/2020	\$3,798.50	\$0.00	\$0.00	\$3,798.50
03/20/2020	\$3,798.50	\$0.00	\$0.00	\$3,798.50
03/21/2020	\$3,798.50	\$0.00	\$0.00	\$3,798.50
03/22/2020	\$3,798.50	\$0.00	\$0.00	\$3,798.50
03/23/2020	\$3,798.50	\$0.00	\$0.00	\$3,798.50
03/24/2020	\$3,798.50	\$0.00	\$0.00	\$3,798.50
03/25/2020	\$3,798.50	\$0.00	\$0.00	\$3,798.50
03/26/2020	\$3,798.50	\$0.00	\$0.00	\$3,798.50
03/27/2020	\$3,798.50	\$0.00	\$0.00	\$3,798.50
03/28/2020	\$3,798.50	\$0.00	\$0.00	\$3,798.50
03/29/2020	\$3,798.50	\$0.00	\$0.00	\$3,798.50
03/30/2020	\$3,798.50	\$0.00	\$0.00	\$3,798.50
03/31/2020	\$3,798.50	\$0.00	\$0.00	\$3,798.50
<b>Totals</b>	<b>\$3,792.40</b>	<b>\$6.10</b>	<b>\$0.00</b>	<b>\$3,798.50</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,798.50	<b>Minimum Balance:</b>	\$3,798.50	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,798.50	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,798.50	<b>Charge Rate:</b> 0.018649 %
				<b>Cash Mgmt Rate:</b> 0.027974 %
<b>Gross Earnings:</b>	\$6.21			
<b>Administrative Fee:</b>	(\$0.06)			
<b>Cash Management Fee:</b>	(\$0.09)			
<b>Adjusted Interest:</b>	\$6.06			
<b>Balance Including Interest:</b>	\$3,804.56			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100450010 - FIRE45 OPERATIONS</b>				
03/01/2020	\$1,454,843.96	\$2,547.24	\$0.00	\$1,457,391.20
03/02/2020	\$1,457,391.20	\$0.00	\$9,619.72	\$1,447,771.48
03/03/2020	\$1,447,771.48	\$0.00	\$4,029.44	\$1,443,742.04
03/04/2020	\$1,443,742.04	\$23,461.53	\$0.00	\$1,467,203.57
03/05/2020	\$1,467,203.57	\$12,546.34	\$0.00	\$1,479,749.91
03/06/2020	\$1,479,749.91	\$4,783.26	\$0.00	\$1,484,533.17
03/07/2020	\$1,484,533.17	\$0.00	\$0.00	\$1,484,533.17
03/08/2020	\$1,484,533.17	\$0.00	\$0.00	\$1,484,533.17
03/09/2020	\$1,484,533.17	\$3,601.23	\$349.48	\$1,487,784.92
03/10/2020	\$1,487,784.92	\$8,985.21	\$51,330.03	\$1,445,440.10
03/11/2020	\$1,445,440.10	\$3,036.81	\$0.00	\$1,448,476.91
03/12/2020	\$1,448,476.91	\$5,796.14	\$0.00	\$1,454,273.05
03/13/2020	\$1,454,273.05	\$7,715.57	\$87,125.57	\$1,374,863.05
03/14/2020	\$1,374,863.05	\$0.00	\$0.00	\$1,374,863.05
03/15/2020	\$1,374,863.05	\$0.00	\$0.00	\$1,374,863.05
03/16/2020	\$1,374,863.05	\$6,749.26	\$4,967.27	\$1,376,645.04
03/17/2020	\$1,376,645.04	\$1,925.95	\$9,367.13	\$1,369,203.86
03/18/2020	\$1,369,203.86	\$9,379.42	\$0.00	\$1,378,583.28
03/19/2020	\$1,378,583.28	\$10,985.79	\$9,287.77	\$1,380,281.30
03/20/2020	\$1,380,281.30	\$4,466.54	\$0.00	\$1,384,747.84
03/21/2020	\$1,384,747.84	\$0.00	\$0.00	\$1,384,747.84
03/22/2020	\$1,384,747.84	\$0.00	\$0.00	\$1,384,747.84
03/23/2020	\$1,384,747.84	\$3,734.13	\$94.37	\$1,388,387.60
03/24/2020	\$1,388,387.60	\$7,756.24	\$1,246.14	\$1,394,897.70
03/25/2020	\$1,394,897.70	\$3,174.59	\$4,668.27	\$1,393,404.02
03/26/2020	\$1,393,404.02	\$1,810.43	\$0.00	\$1,395,214.45
03/27/2020	\$1,395,214.45	\$8,787.11	\$5.47	\$1,403,996.09
03/28/2020	\$1,403,996.09	\$0.00	\$0.00	\$1,403,996.09
03/29/2020	\$1,403,996.09	\$0.00	\$0.00	\$1,403,996.09
03/30/2020	\$1,403,996.09	\$3,149.37	\$11,415.74	\$1,395,729.72
03/31/2020	\$1,395,729.72	\$15,415.67	\$108,431.59	\$1,302,713.80
<b>Totals</b>	<b>\$1,454,843.96</b>	<b>\$149,807.83</b>	<b>\$301,937.99</b>	<b>\$1,302,713.80</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,302,713.80	<b>Minimum Balance:</b>	\$1,302,713.80	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,487,784.92	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,414,558.53	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.029012 %
<b>Gross Earnings:</b>	\$2,310.98			
<b>Administrative Fee:</b>	(\$24.03)			
<b>Cash Management Fee:</b>	(\$34.76)			
<b>Adjusted Interest:</b>	\$2,252.19			
<b>Balance Including Interest:</b>	\$1,304,965.99			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

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

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100453010 - FIRE 45 SUPPORT</b>				
03/01/2020	\$1,547,430.12	\$2,486.47	\$0.00	\$1,549,916.59
03/02/2020	\$1,549,916.59	\$0.00	\$0.00	\$1,549,916.59
03/03/2020	\$1,549,916.59	\$0.00	\$0.00	\$1,549,916.59
03/04/2020	\$1,549,916.59	\$0.00	\$0.00	\$1,549,916.59
03/05/2020	\$1,549,916.59	\$0.00	\$0.00	\$1,549,916.59
03/06/2020	\$1,549,916.59	\$0.00	\$0.00	\$1,549,916.59
03/07/2020	\$1,549,916.59	\$0.00	\$0.00	\$1,549,916.59
03/08/2020	\$1,549,916.59	\$0.00	\$0.00	\$1,549,916.59
03/09/2020	\$1,549,916.59	\$0.00	\$0.00	\$1,549,916.59
03/10/2020	\$1,549,916.59	\$0.00	\$32.00	\$1,549,884.59
03/11/2020	\$1,549,884.59	\$0.00	\$0.00	\$1,549,884.59
03/12/2020	\$1,549,884.59	\$0.00	\$0.00	\$1,549,884.59
03/13/2020	\$1,549,884.59	\$0.00	\$0.00	\$1,549,884.59
03/14/2020	\$1,549,884.59	\$0.00	\$0.00	\$1,549,884.59
03/15/2020	\$1,549,884.59	\$0.00	\$0.00	\$1,549,884.59
03/16/2020	\$1,549,884.59	\$0.00	\$0.00	\$1,549,884.59
03/17/2020	\$1,549,884.59	\$0.00	\$0.00	\$1,549,884.59
03/18/2020	\$1,549,884.59	\$0.00	\$0.00	\$1,549,884.59
03/19/2020	\$1,549,884.59	\$0.00	\$0.00	\$1,549,884.59
03/20/2020	\$1,549,884.59	\$206.00	\$0.00	\$1,550,090.59
03/21/2020	\$1,550,090.59	\$0.00	\$0.00	\$1,550,090.59
03/22/2020	\$1,550,090.59	\$0.00	\$0.00	\$1,550,090.59
03/23/2020	\$1,550,090.59	\$0.00	\$0.00	\$1,550,090.59
03/24/2020	\$1,550,090.59	\$0.00	\$0.00	\$1,550,090.59
03/25/2020	\$1,550,090.59	\$0.00	\$0.00	\$1,550,090.59
03/26/2020	\$1,550,090.59	\$0.00	\$0.00	\$1,550,090.59
03/27/2020	\$1,550,090.59	\$0.00	\$0.00	\$1,550,090.59
03/28/2020	\$1,550,090.59	\$0.00	\$0.00	\$1,550,090.59
03/29/2020	\$1,550,090.59	\$0.00	\$0.00	\$1,550,090.59
03/30/2020	\$1,550,090.59	\$0.00	\$0.00	\$1,550,090.59
03/31/2020	\$1,550,090.59	\$49.53	\$0.00	\$1,550,140.12
<b>Totals</b>	\$1,547,430.12	\$2,742.00	\$32.00	\$1,550,140.12
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,550,140.12	<b>Minimum Balance:</b>	\$1,549,884.59	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,550,140.12	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,549,975.22	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.029006 %
<b>Gross Earnings:</b>	\$2,532.21			
<b>Administrative Fee:</b>	(\$26.33)			
<b>Cash Management Fee:</b>	(\$38.08)			
<b>Adjusted Interest:</b>	\$2,467.80			
<b>Balance Including Interest:</b>	\$1,552,607.92			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100453020 - FIRE 45 CIP 2018</b>				
03/01/2020	\$570,795.72	\$917.22	\$0.00	\$571,712.94
03/02/2020	\$571,712.94	\$0.00	\$0.00	\$571,712.94
03/03/2020	\$571,712.94	\$0.00	\$0.00	\$571,712.94
03/04/2020	\$571,712.94	\$0.00	\$0.00	\$571,712.94
03/05/2020	\$571,712.94	\$0.00	\$0.00	\$571,712.94
03/06/2020	\$571,712.94	\$0.00	\$0.00	\$571,712.94
03/07/2020	\$571,712.94	\$0.00	\$0.00	\$571,712.94
03/08/2020	\$571,712.94	\$0.00	\$0.00	\$571,712.94
03/09/2020	\$571,712.94	\$0.00	\$0.00	\$571,712.94
03/10/2020	\$571,712.94	\$0.00	\$0.00	\$571,712.94
03/11/2020	\$571,712.94	\$0.00	\$0.00	\$571,712.94
03/12/2020	\$571,712.94	\$0.00	\$0.00	\$571,712.94
03/13/2020	\$571,712.94	\$0.00	\$0.00	\$571,712.94
03/14/2020	\$571,712.94	\$0.00	\$0.00	\$571,712.94
03/15/2020	\$571,712.94	\$0.00	\$0.00	\$571,712.94
03/16/2020	\$571,712.94	\$0.00	\$0.00	\$571,712.94
03/17/2020	\$571,712.94	\$0.00	\$0.00	\$571,712.94
03/18/2020	\$571,712.94	\$0.00	\$0.00	\$571,712.94
03/19/2020	\$571,712.94	\$0.00	\$0.00	\$571,712.94
03/20/2020	\$571,712.94	\$0.00	\$0.00	\$571,712.94
03/21/2020	\$571,712.94	\$0.00	\$0.00	\$571,712.94
03/22/2020	\$571,712.94	\$0.00	\$0.00	\$571,712.94
03/23/2020	\$571,712.94	\$0.00	\$0.00	\$571,712.94
03/24/2020	\$571,712.94	\$0.00	\$0.00	\$571,712.94
03/25/2020	\$571,712.94	\$0.00	\$0.00	\$571,712.94
03/26/2020	\$571,712.94	\$0.00	\$0.00	\$571,712.94
03/27/2020	\$571,712.94	\$0.00	\$0.00	\$571,712.94
03/28/2020	\$571,712.94	\$0.00	\$0.00	\$571,712.94
03/29/2020	\$571,712.94	\$0.00	\$0.00	\$571,712.94
03/30/2020	\$571,712.94	\$0.00	\$0.00	\$571,712.94
03/31/2020	\$571,712.94	\$0.00	\$0.00	\$571,712.94
<b>Totals</b>	\$570,795.72	\$917.22	\$0.00	\$571,712.94
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$571,712.94	<b>Minimum Balance:</b>	\$571,712.94	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$571,712.94	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$571,712.94	<b>Charge Rate:</b> 0.020052 %
				<b>Cash Mgmt Rate:</b> 0.029015 %
<b>Gross Earnings:</b>	\$934.01			
<b>Administrative Fee:</b>	(\$9.71)			
<b>Cash Management Fee:</b>	(\$14.05)			
<b>Adjusted Interest:</b>	\$910.25			
<b>Balance Including Interest:</b>	\$572,623.19			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100453030 - FIRE DIST 45 CAP PROJ 2018-2</b>				
03/01/2020	\$5,867,514.44	\$9,629.44	\$0.00	\$5,877,143.88
03/02/2020	\$5,877,143.88	\$0.00	\$0.00	\$5,877,143.88
03/03/2020	\$5,877,143.88	\$0.00	\$0.00	\$5,877,143.88
03/04/2020	\$5,877,143.88	\$0.00	\$0.00	\$5,877,143.88
03/05/2020	\$5,877,143.88	\$0.00	\$0.00	\$5,877,143.88
03/06/2020	\$5,877,143.88	\$0.00	\$0.00	\$5,877,143.88
03/07/2020	\$5,877,143.88	\$0.00	\$0.00	\$5,877,143.88
03/08/2020	\$5,877,143.88	\$0.00	\$0.00	\$5,877,143.88
03/09/2020	\$5,877,143.88	\$0.00	\$0.00	\$5,877,143.88
03/10/2020	\$5,877,143.88	\$0.00	\$290,064.17	\$5,587,079.71
03/11/2020	\$5,587,079.71	\$0.00	\$0.00	\$5,587,079.71
03/12/2020	\$5,587,079.71	\$0.00	\$0.00	\$5,587,079.71
03/13/2020	\$5,587,079.71	\$0.00	\$0.00	\$5,587,079.71
03/14/2020	\$5,587,079.71	\$0.00	\$0.00	\$5,587,079.71
03/15/2020	\$5,587,079.71	\$0.00	\$0.00	\$5,587,079.71
03/16/2020	\$5,587,079.71	\$0.00	\$0.00	\$5,587,079.71
03/17/2020	\$5,587,079.71	\$0.00	\$0.00	\$5,587,079.71
03/18/2020	\$5,587,079.71	\$0.00	\$0.00	\$5,587,079.71
03/19/2020	\$5,587,079.71	\$0.00	\$277.09	\$5,586,802.62
03/20/2020	\$5,586,802.62	\$0.00	\$0.00	\$5,586,802.62
03/21/2020	\$5,586,802.62	\$0.00	\$0.00	\$5,586,802.62
03/22/2020	\$5,586,802.62	\$0.00	\$0.00	\$5,586,802.62
03/23/2020	\$5,586,802.62	\$0.00	\$0.00	\$5,586,802.62
03/24/2020	\$5,586,802.62	\$0.00	\$0.00	\$5,586,802.62
03/25/2020	\$5,586,802.62	\$0.00	\$0.00	\$5,586,802.62
03/26/2020	\$5,586,802.62	\$0.00	\$0.00	\$5,586,802.62
03/27/2020	\$5,586,802.62	\$0.00	\$0.00	\$5,586,802.62
03/28/2020	\$5,586,802.62	\$0.00	\$0.00	\$5,586,802.62
03/29/2020	\$5,586,802.62	\$0.00	\$0.00	\$5,586,802.62
03/30/2020	\$5,586,802.62	\$0.00	\$0.00	\$5,586,802.62
03/31/2020	\$5,586,802.62	\$0.00	\$0.00	\$5,586,802.62
<b>Totals</b>	\$5,867,514.44	\$9,629.44	\$290,341.26	\$5,586,802.62
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,586,802.62	<b>Minimum Balance:</b>	\$5,586,802.62	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,877,143.88	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,671,175.69	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.029008 %
<b>Gross Earnings:</b>	\$9,265.05			
<b>Administrative Fee:</b>	(\$96.33)			
<b>Cash Management Fee:</b>	(\$139.34)			
<b>Adjusted Interest:</b>	\$9,029.38			
<b>Balance Including Interest:</b>	\$5,595,832.00			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100456020 - FIRE DISTRICT #45 VOLUNTEER PENSION</b>				
03/01/2020	\$34,181.61	\$54.93	\$0.00	\$34,236.54
03/02/2020	\$34,236.54	\$0.00	\$0.00	\$34,236.54
03/03/2020	\$34,236.54	\$0.00	\$0.00	\$34,236.54
03/04/2020	\$34,236.54	\$0.00	\$0.00	\$34,236.54
03/05/2020	\$34,236.54	\$0.00	\$0.00	\$34,236.54
03/06/2020	\$34,236.54	\$0.00	\$0.00	\$34,236.54
03/07/2020	\$34,236.54	\$0.00	\$0.00	\$34,236.54
03/08/2020	\$34,236.54	\$0.00	\$0.00	\$34,236.54
03/09/2020	\$34,236.54	\$0.00	\$0.00	\$34,236.54
03/10/2020	\$34,236.54	\$0.00	\$0.00	\$34,236.54
03/11/2020	\$34,236.54	\$0.00	\$0.00	\$34,236.54
03/12/2020	\$34,236.54	\$0.00	\$0.00	\$34,236.54
03/13/2020	\$34,236.54	\$0.00	\$0.00	\$34,236.54
03/14/2020	\$34,236.54	\$0.00	\$0.00	\$34,236.54
03/15/2020	\$34,236.54	\$0.00	\$0.00	\$34,236.54
03/16/2020	\$34,236.54	\$0.00	\$0.00	\$34,236.54
03/17/2020	\$34,236.54	\$0.00	\$0.00	\$34,236.54
03/18/2020	\$34,236.54	\$0.00	\$0.00	\$34,236.54
03/19/2020	\$34,236.54	\$0.00	\$0.00	\$34,236.54
03/20/2020	\$34,236.54	\$0.00	\$0.00	\$34,236.54
03/21/2020	\$34,236.54	\$0.00	\$0.00	\$34,236.54
03/22/2020	\$34,236.54	\$0.00	\$0.00	\$34,236.54
03/23/2020	\$34,236.54	\$0.00	\$0.00	\$34,236.54
03/24/2020	\$34,236.54	\$0.00	\$0.00	\$34,236.54
03/25/2020	\$34,236.54	\$0.00	\$0.00	\$34,236.54
03/26/2020	\$34,236.54	\$0.00	\$0.00	\$34,236.54
03/27/2020	\$34,236.54	\$0.00	\$0.00	\$34,236.54
03/28/2020	\$34,236.54	\$0.00	\$0.00	\$34,236.54
03/29/2020	\$34,236.54	\$0.00	\$0.00	\$34,236.54
03/30/2020	\$34,236.54	\$0.00	\$0.00	\$34,236.54
03/31/2020	\$34,236.54	\$1.47	\$0.00	\$34,238.01
<b>Totals</b>	\$34,181.61	\$56.40	\$0.00	\$34,238.01
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$34,238.01	<b>Minimum Balance:</b>	\$34,236.54	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$34,238.01	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$34,236.59	<b>Charge Rate:</b> 0.020001 %
				<b>Cash Mgmt Rate:</b> 0.028967 %
<b>Gross Earnings:</b>	\$55.94			
<b>Administrative Fee:</b>	(\$0.58)			
<b>Cash Management Fee:</b>	(\$0.84)			
<b>Adjusted Interest:</b>	\$54.52			
<b>Balance Including Interest:</b>	\$34,292.53			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100456060 - KCFD#45 RESERVE FOR ACCRUED TIME BE</b>				
03/01/2020	\$314,310.04	\$505.08	\$0.00	\$314,815.12
03/02/2020	\$314,815.12	\$0.00	\$0.00	\$314,815.12
03/03/2020	\$314,815.12	\$0.00	\$0.00	\$314,815.12
03/04/2020	\$314,815.12	\$0.00	\$0.00	\$314,815.12
03/05/2020	\$314,815.12	\$0.00	\$0.00	\$314,815.12
03/06/2020	\$314,815.12	\$0.00	\$0.00	\$314,815.12
03/07/2020	\$314,815.12	\$0.00	\$0.00	\$314,815.12
03/08/2020	\$314,815.12	\$0.00	\$0.00	\$314,815.12
03/09/2020	\$314,815.12	\$0.00	\$0.00	\$314,815.12
03/10/2020	\$314,815.12	\$0.00	\$0.00	\$314,815.12
03/11/2020	\$314,815.12	\$0.00	\$0.00	\$314,815.12
03/12/2020	\$314,815.12	\$0.00	\$0.00	\$314,815.12
03/13/2020	\$314,815.12	\$0.00	\$0.00	\$314,815.12
03/14/2020	\$314,815.12	\$0.00	\$0.00	\$314,815.12
03/15/2020	\$314,815.12	\$0.00	\$0.00	\$314,815.12
03/16/2020	\$314,815.12	\$0.00	\$0.00	\$314,815.12
03/17/2020	\$314,815.12	\$0.00	\$0.00	\$314,815.12
03/18/2020	\$314,815.12	\$0.00	\$0.00	\$314,815.12
03/19/2020	\$314,815.12	\$0.00	\$0.00	\$314,815.12
03/20/2020	\$314,815.12	\$0.00	\$0.00	\$314,815.12
03/21/2020	\$314,815.12	\$0.00	\$0.00	\$314,815.12
03/22/2020	\$314,815.12	\$0.00	\$0.00	\$314,815.12
03/23/2020	\$314,815.12	\$0.00	\$0.00	\$314,815.12
03/24/2020	\$314,815.12	\$0.00	\$0.00	\$314,815.12
03/25/2020	\$314,815.12	\$0.00	\$0.00	\$314,815.12
03/26/2020	\$314,815.12	\$0.00	\$0.00	\$314,815.12
03/27/2020	\$314,815.12	\$0.00	\$0.00	\$314,815.12
03/28/2020	\$314,815.12	\$0.00	\$0.00	\$314,815.12
03/29/2020	\$314,815.12	\$0.00	\$0.00	\$314,815.12
03/30/2020	\$314,815.12	\$0.00	\$0.00	\$314,815.12
03/31/2020	\$314,815.12	\$0.00	\$0.00	\$314,815.12
<b>Totals</b>	<b>\$314,310.04</b>	<b>\$505.08</b>	<b>\$0.00</b>	<b>\$314,815.12</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$314,815.12	<b>Minimum Balance:</b>	\$314,815.12	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$314,815.12	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$314,815.12	<b>Charge Rate:</b> 0.020064 %
				<b>Cash Mgmt Rate:</b> 0.029027 %
<b>Gross Earnings:</b>	\$514.31			
<b>Administrative Fee:</b>	(\$5.35)			
<b>Cash Management Fee:</b>	(\$7.74)			
<b>Adjusted Interest:</b>	\$501.22			
<b>Balance Including Interest:</b>	\$315,316.34			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100458510 - FIRE DISTRICT #45 GO BOND</b>				
03/01/2020	\$93,839.96	\$140.24	\$0.00	\$93,980.20
03/02/2020	\$93,980.20	\$0.00	\$0.00	\$93,980.20
03/03/2020	\$93,980.20	\$0.00	\$0.00	\$93,980.20
03/04/2020	\$93,980.20	\$2,319.54	\$0.00	\$96,299.74
03/05/2020	\$96,299.74	\$945.79	\$0.00	\$97,245.53
03/06/2020	\$97,245.53	\$394.35	\$0.00	\$97,639.88
03/07/2020	\$97,639.88	\$0.00	\$0.00	\$97,639.88
03/08/2020	\$97,639.88	\$0.00	\$0.00	\$97,639.88
03/09/2020	\$97,639.88	\$310.39	\$0.00	\$97,950.27
03/10/2020	\$97,950.27	\$554.72	\$0.00	\$98,504.99
03/11/2020	\$98,504.99	\$292.14	\$0.00	\$98,797.13
03/12/2020	\$98,797.13	\$520.38	\$0.00	\$99,317.51
03/13/2020	\$99,317.51	\$701.47	\$0.00	\$100,018.98
03/14/2020	\$100,018.98	\$0.00	\$0.00	\$100,018.98
03/15/2020	\$100,018.98	\$0.00	\$0.00	\$100,018.98
03/16/2020	\$100,018.98	\$610.54	\$0.00	\$100,629.52
03/17/2020	\$100,629.52	\$171.44	\$0.00	\$100,800.96
03/18/2020	\$100,800.96	\$1,012.75	\$0.00	\$101,813.71
03/19/2020	\$101,813.71	\$971.73	\$0.00	\$102,785.44
03/20/2020	\$102,785.44	\$289.45	\$0.00	\$103,074.89
03/21/2020	\$103,074.89	\$0.00	\$0.00	\$103,074.89
03/22/2020	\$103,074.89	\$0.00	\$0.00	\$103,074.89
03/23/2020	\$103,074.89	\$327.76	\$0.00	\$103,402.65
03/24/2020	\$103,402.65	\$669.45	\$0.00	\$104,072.10
03/25/2020	\$104,072.10	\$287.58	\$0.00	\$104,359.68
03/26/2020	\$104,359.68	\$167.10	\$0.00	\$104,526.78
03/27/2020	\$104,526.78	\$489.91	\$0.84	\$105,015.85
03/28/2020	\$105,015.85	\$0.00	\$0.00	\$105,015.85
03/29/2020	\$105,015.85	\$0.00	\$0.00	\$105,015.85
03/30/2020	\$105,015.85	\$274.52	\$0.00	\$105,290.37
03/31/2020	\$105,290.37	\$1,312.80	\$44.36	\$106,558.81
<b>Totals</b>	\$93,839.96	\$12,764.05	\$45.20	\$106,558.81
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$106,558.81	<b>Minimum Balance:</b>	\$93,980.20	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$106,558.81	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$100,694.99	<b>Charge Rate:</b> 0.020050 %
				<b>Cash Mgmt Rate:</b> 0.028961 %
<b>Gross Earnings:</b>	\$164.51			
<b>Administrative Fee:</b>	(\$1.71)			
<b>Cash Management Fee:</b>	(\$2.47)			
<b>Adjusted Interest:</b>	\$160.33			
<b>Balance Including Interest:</b>	\$106,719.14			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100470010 - FIRE DISTRICT #47 EXPENSE</b>				
03/01/2020	\$341,816.39	\$561.69	\$0.00	\$342,378.08
03/02/2020	\$342,378.08	\$0.00	\$0.00	\$342,378.08
03/03/2020	\$342,378.08	\$0.00	\$0.00	\$342,378.08
03/04/2020	\$342,378.08	\$2,505.34	\$0.00	\$344,883.42
03/05/2020	\$344,883.42	\$1,054.56	\$0.00	\$345,937.98
03/06/2020	\$345,937.98	\$665.39	\$0.00	\$346,603.37
03/07/2020	\$346,603.37	\$0.00	\$0.00	\$346,603.37
03/08/2020	\$346,603.37	\$0.00	\$0.00	\$346,603.37
03/09/2020	\$346,603.37	\$296.00	\$482.21	\$346,417.16
03/10/2020	\$346,417.16	\$244.65	\$8,145.00	\$338,516.81
03/11/2020	\$338,516.81	\$468.74	\$0.00	\$338,985.55
03/12/2020	\$338,985.55	\$282.43	\$0.00	\$339,267.98
03/13/2020	\$339,267.98	\$417.52	\$0.00	\$339,685.50
03/14/2020	\$339,685.50	\$0.00	\$0.00	\$339,685.50
03/15/2020	\$339,685.50	\$0.00	\$0.00	\$339,685.50
03/16/2020	\$339,685.50	\$620.61	\$0.00	\$340,306.11
03/17/2020	\$340,306.11	\$0.00	\$10,488.91	\$329,817.20
03/18/2020	\$329,817.20	\$736.70	\$0.00	\$330,553.90
03/19/2020	\$330,553.90	\$342.59	\$0.00	\$330,896.49
03/20/2020	\$330,896.49	\$197.06	\$0.00	\$331,093.55
03/21/2020	\$331,093.55	\$0.00	\$0.00	\$331,093.55
03/22/2020	\$331,093.55	\$0.00	\$0.00	\$331,093.55
03/23/2020	\$331,093.55	\$655.50	\$0.00	\$331,749.05
03/24/2020	\$331,749.05	\$389.59	\$0.00	\$332,138.64
03/25/2020	\$332,138.64	\$550.78	\$0.00	\$332,689.42
03/26/2020	\$332,689.42	\$408.55	\$0.00	\$333,097.97
03/27/2020	\$333,097.97	\$884.90	\$0.00	\$333,982.87
03/28/2020	\$333,982.87	\$0.00	\$0.00	\$333,982.87
03/29/2020	\$333,982.87	\$0.00	\$0.00	\$333,982.87
03/30/2020	\$333,982.87	\$209.43	\$0.00	\$334,192.30
03/31/2020	\$334,192.30	\$1,940.81	\$0.00	\$336,133.11
<b>Totals</b>	<b>\$341,816.39</b>	<b>\$13,432.84</b>	<b>\$19,116.12</b>	<b>\$336,133.11</b>

**Account Summary**

<b>Ending Balance:</b>	\$336,133.11	<b>Minimum Balance:</b>	\$329,817.20	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$346,603.37	<b>Gross Earnings Rate:</b>	1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$337,639.14	<b>Charge Rate:</b>	0.020071 %
				<b>Cash Mgmt Rate:</b>	0.029023 %

<b>Gross Earnings:</b>	\$551.60
<b>Administrative Fee:</b>	(\$5.74)
<b>Cash Management Fee:</b>	(\$8.30)

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**Adjusted Interest:** \$537.56

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**Balance Including Interest:** \$336,670.67

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100478510 - FIRE DISTRICT #47 GO BOND</b>				
03/01/2020	\$61.85	\$0.14	\$0.00	\$61.99
03/02/2020	\$61.99	\$0.00	\$0.00	\$61.99
03/03/2020	\$61.99	\$0.00	\$0.00	\$61.99
03/04/2020	\$61.99	\$2.12	\$0.00	\$64.11
03/05/2020	\$64.11	\$0.00	\$0.00	\$64.11
03/06/2020	\$64.11	\$0.00	\$0.00	\$64.11
03/07/2020	\$64.11	\$0.00	\$0.00	\$64.11
03/08/2020	\$64.11	\$0.00	\$0.00	\$64.11
03/09/2020	\$64.11	\$0.00	\$0.00	\$64.11
03/10/2020	\$64.11	\$0.00	\$0.00	\$64.11
03/11/2020	\$64.11	\$0.00	\$0.00	\$64.11
03/12/2020	\$64.11	\$0.00	\$0.00	\$64.11
03/13/2020	\$64.11	\$0.00	\$0.00	\$64.11
03/14/2020	\$64.11	\$0.00	\$0.00	\$64.11
03/15/2020	\$64.11	\$0.00	\$0.00	\$64.11
03/16/2020	\$64.11	\$0.00	\$0.00	\$64.11
03/17/2020	\$64.11	\$0.00	\$0.00	\$64.11
03/18/2020	\$64.11	\$33.90	\$0.00	\$98.01
03/19/2020	\$98.01	\$0.00	\$0.00	\$98.01
03/20/2020	\$98.01	\$0.00	\$0.00	\$98.01
03/21/2020	\$98.01	\$0.00	\$0.00	\$98.01
03/22/2020	\$98.01	\$0.00	\$0.00	\$98.01
03/23/2020	\$98.01	\$2.86	\$0.00	\$100.87
03/24/2020	\$100.87	\$0.00	\$0.00	\$100.87
03/25/2020	\$100.87	\$0.00	\$0.00	\$100.87
03/26/2020	\$100.87	\$0.00	\$0.00	\$100.87
03/27/2020	\$100.87	\$14.40	\$0.00	\$115.27
03/28/2020	\$115.27	\$0.00	\$0.00	\$115.27
03/29/2020	\$115.27	\$0.00	\$0.00	\$115.27
03/30/2020	\$115.27	\$0.00	\$0.00	\$115.27
03/31/2020	\$115.27	\$17.23	\$0.00	\$132.50
<b>Totals</b>	\$61.85	\$70.65	\$0.00	\$132.50
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$132.50	<b>Minimum Balance:</b>	\$61.99	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$132.50	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$82.92	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.14			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.14			
<b>Balance Including Interest:</b>	\$132.64			



# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100500010 - FIRE DISTRICT #50 EXPENSE</b>				
03/01/2020	\$72,592.04	\$113.20	\$6.29	\$72,698.95
03/02/2020	\$72,698.95	\$2,710.60	\$0.00	\$75,409.55
03/03/2020	\$75,409.55	\$0.00	\$0.00	\$75,409.55
03/04/2020	\$75,409.55	\$3,348.59	\$0.00	\$78,758.14
03/05/2020	\$78,758.14	\$2,015.12	\$0.00	\$80,773.26
03/06/2020	\$80,773.26	\$531.76	\$6,769.12	\$74,535.90
03/07/2020	\$74,535.90	\$0.00	\$0.00	\$74,535.90
03/08/2020	\$74,535.90	\$0.00	\$0.00	\$74,535.90
03/09/2020	\$74,535.90	\$1,258.18	\$18,982.63	\$56,811.45
03/10/2020	\$56,811.45	\$618.07	\$0.00	\$57,429.52
03/11/2020	\$57,429.52	\$1,432.76	\$0.00	\$58,862.28
03/12/2020	\$58,862.28	\$1,137.83	\$0.00	\$60,000.11
03/13/2020	\$60,000.11	\$895.71	\$0.00	\$60,895.82
03/14/2020	\$60,895.82	\$0.00	\$0.00	\$60,895.82
03/15/2020	\$60,895.82	\$0.00	\$0.00	\$60,895.82
03/16/2020	\$60,895.82	\$3,498.10	\$0.00	\$64,393.92
03/17/2020	\$64,393.92	\$880.35	\$0.00	\$65,274.27
03/18/2020	\$65,274.27	\$510.36	\$0.00	\$65,784.63
03/19/2020	\$65,784.63	\$280.86	\$0.00	\$66,065.49
03/20/2020	\$66,065.49	\$277.83	\$0.00	\$66,343.32
03/21/2020	\$66,343.32	\$0.00	\$0.00	\$66,343.32
03/22/2020	\$66,343.32	\$0.00	\$0.00	\$66,343.32
03/23/2020	\$66,343.32	\$992.56	\$0.00	\$67,335.88
03/24/2020	\$67,335.88	\$379.47	\$0.00	\$67,715.35
03/25/2020	\$67,715.35	\$2,889.71	\$0.00	\$70,605.06
03/26/2020	\$70,605.06	\$0.00	\$0.00	\$70,605.06
03/27/2020	\$70,605.06	\$45.29	\$0.00	\$70,650.35
03/28/2020	\$70,650.35	\$0.00	\$0.00	\$70,650.35
03/29/2020	\$70,650.35	\$0.00	\$0.00	\$70,650.35
03/30/2020	\$70,650.35	\$1,701.04	\$0.00	\$72,351.39
03/31/2020	\$72,351.39	\$914.98	\$0.00	\$73,266.37
<b>Totals</b>	<b>\$72,592.04</b>	<b>\$26,432.37</b>	<b>\$25,758.04</b>	<b>\$73,266.37</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$73,266.37	<b>Minimum Balance:</b>	\$56,811.45	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$80,773.26	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$68,284.72	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.029047 %
<b>Gross Earnings:</b>	\$111.56			
<b>Administrative Fee:</b>	(\$1.16)			
<b>Cash Management Fee:</b>	(\$1.68)			
<b>Adjusted Interest:</b>	\$108.72			
<b>Balance Including Interest:</b>	\$73,375.09			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100506010 - FIRE DISTRICT#50 RESERVE FUND</b>				
03/01/2020	\$58,282.85	\$93.65	\$0.00	\$58,376.50
03/02/2020	\$58,376.50	\$0.00	\$0.00	\$58,376.50
03/03/2020	\$58,376.50	\$0.00	\$0.00	\$58,376.50
03/04/2020	\$58,376.50	\$0.00	\$0.00	\$58,376.50
03/05/2020	\$58,376.50	\$0.00	\$0.00	\$58,376.50
03/06/2020	\$58,376.50	\$0.00	\$0.00	\$58,376.50
03/07/2020	\$58,376.50	\$0.00	\$0.00	\$58,376.50
03/08/2020	\$58,376.50	\$0.00	\$0.00	\$58,376.50
03/09/2020	\$58,376.50	\$0.00	\$0.00	\$58,376.50
03/10/2020	\$58,376.50	\$0.00	\$0.00	\$58,376.50
03/11/2020	\$58,376.50	\$0.00	\$0.00	\$58,376.50
03/12/2020	\$58,376.50	\$0.00	\$0.00	\$58,376.50
03/13/2020	\$58,376.50	\$0.00	\$0.00	\$58,376.50
03/14/2020	\$58,376.50	\$0.00	\$0.00	\$58,376.50
03/15/2020	\$58,376.50	\$0.00	\$0.00	\$58,376.50
03/16/2020	\$58,376.50	\$0.00	\$0.00	\$58,376.50
03/17/2020	\$58,376.50	\$0.00	\$0.00	\$58,376.50
03/18/2020	\$58,376.50	\$0.00	\$0.00	\$58,376.50
03/19/2020	\$58,376.50	\$0.00	\$0.00	\$58,376.50
03/20/2020	\$58,376.50	\$0.00	\$0.00	\$58,376.50
03/21/2020	\$58,376.50	\$0.00	\$0.00	\$58,376.50
03/22/2020	\$58,376.50	\$0.00	\$0.00	\$58,376.50
03/23/2020	\$58,376.50	\$0.00	\$0.00	\$58,376.50
03/24/2020	\$58,376.50	\$0.00	\$0.00	\$58,376.50
03/25/2020	\$58,376.50	\$0.00	\$0.00	\$58,376.50
03/26/2020	\$58,376.50	\$0.00	\$0.00	\$58,376.50
03/27/2020	\$58,376.50	\$0.00	\$0.00	\$58,376.50
03/28/2020	\$58,376.50	\$0.00	\$0.00	\$58,376.50
03/29/2020	\$58,376.50	\$0.00	\$0.00	\$58,376.50
03/30/2020	\$58,376.50	\$0.00	\$0.00	\$58,376.50
03/31/2020	\$58,376.50	\$1.00	\$0.00	\$58,377.50
<b>Totals</b>	\$58,282.85	\$94.65	\$0.00	\$58,377.50
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$58,377.50	<b>Minimum Balance:</b>	\$58,376.50	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$58,377.50	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$58,376.53	<b>Charge Rate:</b> 0.020022 %
				<b>Cash Mgmt Rate:</b> 0.028921 %
<b>Gross Earnings:</b>	\$95.37			
<b>Administrative Fee:</b>	(\$0.99)			
<b>Cash Management Fee:</b>	(\$1.43)			
<b>Adjusted Interest:</b>	\$92.95			
<b>Balance Including Interest:</b>	\$58,470.45			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100508510 - KCFD#50 GO BOND</b>				
03/01/2020	\$3,232.08	\$3.60	\$0.00	\$3,235.68
03/02/2020	\$3,235.68	\$0.00	\$0.00	\$3,235.68
03/03/2020	\$3,235.68	\$0.00	\$0.00	\$3,235.68
03/04/2020	\$3,235.68	\$175.77	\$0.00	\$3,411.45
03/05/2020	\$3,411.45	\$153.59	\$0.00	\$3,565.04
03/06/2020	\$3,565.04	\$108.15	\$0.00	\$3,673.19
03/07/2020	\$3,673.19	\$0.00	\$0.00	\$3,673.19
03/08/2020	\$3,673.19	\$0.00	\$0.00	\$3,673.19
03/09/2020	\$3,673.19	\$8.99	\$0.00	\$3,682.18
03/10/2020	\$3,682.18	\$125.71	\$0.00	\$3,807.89
03/11/2020	\$3,807.89	\$64.37	\$0.00	\$3,872.26
03/12/2020	\$3,872.26	\$218.21	\$0.00	\$4,090.47
03/13/2020	\$4,090.47	\$105.95	\$0.00	\$4,196.42
03/14/2020	\$4,196.42	\$0.00	\$0.00	\$4,196.42
03/15/2020	\$4,196.42	\$0.00	\$0.00	\$4,196.42
03/16/2020	\$4,196.42	\$215.13	\$0.00	\$4,411.55
03/17/2020	\$4,411.55	\$83.36	\$0.00	\$4,494.91
03/18/2020	\$4,494.91	\$103.71	\$0.00	\$4,598.62
03/19/2020	\$4,598.62	\$57.12	\$0.00	\$4,655.74
03/20/2020	\$4,655.74	\$15.38	\$0.00	\$4,671.12
03/21/2020	\$4,671.12	\$0.00	\$0.00	\$4,671.12
03/22/2020	\$4,671.12	\$0.00	\$0.00	\$4,671.12
03/23/2020	\$4,671.12	\$201.88	\$0.00	\$4,873.00
03/24/2020	\$4,873.00	\$77.18	\$0.00	\$4,950.18
03/25/2020	\$4,950.18	\$11.01	\$0.00	\$4,961.19
03/26/2020	\$4,961.19	\$0.00	\$0.00	\$4,961.19
03/27/2020	\$4,961.19	\$9.21	\$0.00	\$4,970.40
03/28/2020	\$4,970.40	\$0.00	\$0.00	\$4,970.40
03/29/2020	\$4,970.40	\$0.00	\$0.00	\$4,970.40
03/30/2020	\$4,970.40	\$108.41	\$0.00	\$5,078.81
03/31/2020	\$5,078.81	\$185.13	\$0.00	\$5,263.94
<b>Totals</b>	\$3,232.08	\$2,031.86	\$0.00	\$5,263.94
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,263.94	<b>Minimum Balance:</b>	\$3,235.68	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,263.94	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,287.70	<b>Charge Rate:</b> 0.019275 %
				<b>Cash Mgmt Rate:</b> 0.030289 %
<b>Gross Earnings:</b>	\$7.01			
<b>Administrative Fee:</b>	(\$0.07)			
<b>Cash Management Fee:</b>	(\$0.11)			
<b>Adjusted Interest:</b>	\$6.83			
<b>Balance Including Interest:</b>	\$5,270.77			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100508880 - FIRE DIST 50 COP EQUIP 98E</b>				
03/01/2020	\$40,500.55	\$65.08	\$0.00	\$40,565.63
03/02/2020	\$40,565.63	\$0.00	\$0.00	\$40,565.63
03/03/2020	\$40,565.63	\$0.00	\$0.00	\$40,565.63
03/04/2020	\$40,565.63	\$0.00	\$0.00	\$40,565.63
03/05/2020	\$40,565.63	\$0.00	\$0.00	\$40,565.63
03/06/2020	\$40,565.63	\$0.00	\$0.00	\$40,565.63
03/07/2020	\$40,565.63	\$0.00	\$0.00	\$40,565.63
03/08/2020	\$40,565.63	\$0.00	\$0.00	\$40,565.63
03/09/2020	\$40,565.63	\$0.00	\$0.00	\$40,565.63
03/10/2020	\$40,565.63	\$0.00	\$0.00	\$40,565.63
03/11/2020	\$40,565.63	\$0.00	\$0.00	\$40,565.63
03/12/2020	\$40,565.63	\$0.00	\$0.00	\$40,565.63
03/13/2020	\$40,565.63	\$0.00	\$0.00	\$40,565.63
03/14/2020	\$40,565.63	\$0.00	\$0.00	\$40,565.63
03/15/2020	\$40,565.63	\$0.00	\$0.00	\$40,565.63
03/16/2020	\$40,565.63	\$0.00	\$0.00	\$40,565.63
03/17/2020	\$40,565.63	\$0.00	\$0.00	\$40,565.63
03/18/2020	\$40,565.63	\$0.00	\$0.00	\$40,565.63
03/19/2020	\$40,565.63	\$0.00	\$0.00	\$40,565.63
03/20/2020	\$40,565.63	\$0.00	\$0.00	\$40,565.63
03/21/2020	\$40,565.63	\$0.00	\$0.00	\$40,565.63
03/22/2020	\$40,565.63	\$0.00	\$0.00	\$40,565.63
03/23/2020	\$40,565.63	\$0.00	\$0.00	\$40,565.63
03/24/2020	\$40,565.63	\$0.00	\$0.00	\$40,565.63
03/25/2020	\$40,565.63	\$0.00	\$0.00	\$40,565.63
03/26/2020	\$40,565.63	\$0.00	\$0.00	\$40,565.63
03/27/2020	\$40,565.63	\$0.00	\$0.00	\$40,565.63
03/28/2020	\$40,565.63	\$0.00	\$0.00	\$40,565.63
03/29/2020	\$40,565.63	\$0.00	\$0.00	\$40,565.63
03/30/2020	\$40,565.63	\$0.00	\$0.00	\$40,565.63
03/31/2020	\$40,565.63	\$0.88	\$0.00	\$40,566.51
<b>Totals</b>	\$40,500.55	\$65.96	\$0.00	\$40,566.51
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$40,566.51	<b>Minimum Balance:</b>	\$40,565.63	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$40,566.51	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$40,565.66	<b>Charge Rate:</b> 0.020082 %
				<b>Cash Mgmt Rate:</b> 0.029105 %
<b>Gross Earnings:</b>	\$66.27			
<b>Administrative Fee:</b>	(\$0.69)			
<b>Cash Management Fee:</b>	(\$1.00)			
<b>Adjusted Interest:</b>	\$64.58			
<b>Balance Including Interest:</b>	\$40,631.09			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100620010 - PUGET SOUND RFA EXPENSE</b>				
03/01/2020	\$7,370,750.17	\$11,073.56	\$192.70	\$7,381,631.03
03/02/2020	\$7,381,631.03	\$27,912.75	\$0.00	\$7,409,543.78
03/03/2020	\$7,409,543.78	\$0.00	\$0.00	\$7,409,543.78
03/04/2020	\$7,409,543.78	\$195,165.89	\$737,994.12	\$6,866,715.55
03/05/2020	\$6,866,715.55	\$111,918.31	\$1,728,876.19	\$5,249,757.67
03/06/2020	\$5,249,757.67	\$48,398.82	\$312,460.93	\$4,985,695.56
03/07/2020	\$4,985,695.56	\$0.00	\$0.00	\$4,985,695.56
03/08/2020	\$4,985,695.56	\$0.00	\$0.00	\$4,985,695.56
03/09/2020	\$4,985,695.56	\$143,650.55	\$30,711.23	\$5,098,634.88
03/10/2020	\$5,098,634.88	\$55,051.25	\$370,261.05	\$4,783,425.08
03/11/2020	\$4,783,425.08	\$50,509.11	\$0.00	\$4,833,934.19
03/12/2020	\$4,833,934.19	\$95,171.49	\$0.00	\$4,929,105.68
03/13/2020	\$4,929,105.68	\$42,214.32	\$136,327.05	\$4,834,992.95
03/14/2020	\$4,834,992.95	\$0.00	\$0.00	\$4,834,992.95
03/15/2020	\$4,834,992.95	\$0.00	\$0.00	\$4,834,992.95
03/16/2020	\$4,834,992.95	\$840,643.99	\$0.00	\$5,675,636.94
03/17/2020	\$5,675,636.94	\$84,865.81	\$0.00	\$5,760,502.75
03/18/2020	\$5,760,502.75	\$179,034.46	\$0.00	\$5,939,537.21
03/19/2020	\$5,939,537.21	\$53,348.97	\$2.97	\$5,992,883.21
03/20/2020	\$5,992,883.21	\$572,663.33	\$1,955,682.25	\$4,609,864.29
03/21/2020	\$4,609,864.29	\$0.00	\$0.00	\$4,609,864.29
03/22/2020	\$4,609,864.29	\$0.00	\$0.00	\$4,609,864.29
03/23/2020	\$4,609,864.29	\$58,131.91	\$314,659.50	\$4,353,336.70
03/24/2020	\$4,353,336.70	\$53,639.11	\$0.00	\$4,406,975.81
03/25/2020	\$4,406,975.81	\$2,769,981.02	\$694,242.75	\$6,482,714.08
03/26/2020	\$6,482,714.08	\$241,638.03	\$185.15	\$6,724,166.96
03/27/2020	\$6,724,166.96	\$28,396.66	\$0.00	\$6,752,563.62
03/28/2020	\$6,752,563.62	\$0.00	\$0.00	\$6,752,563.62
03/29/2020	\$6,752,563.62	\$0.00	\$0.00	\$6,752,563.62
03/30/2020	\$6,752,563.62	\$66,853.03	\$283.94	\$6,819,132.71
03/31/2020	\$6,819,132.71	\$172,958.68	\$340.34	\$6,991,751.05
<b>Totals</b>	<b>\$7,370,750.17</b>	<b>\$5,903,221.05</b>	<b>\$6,282,220.17</b>	<b>\$6,991,751.05</b>

## Account Summary

Ending Balance:	\$6,991,751.05	Minimum Balance:	\$4,353,336.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,409,543.78	Gross Earnings Rate:	1.923562 %
Interest Earned:	\$0.00	Average Balance:	\$5,698,654.14	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.029009 %

Gross Earnings:	\$9,309.94
Administrative Fee:	(\$96.80)
Cash Management Fee:	(\$140.02)

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Adjusted Interest: \$9,073.12

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Balance Including Interest: \$7,000,824.17

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100621010 - PUGET SOUND RFA SPECIAL REVENUE</b>				
03/01/2020	\$5,819,941.83	\$9,338.53	\$0.00	\$5,829,280.36
03/02/2020	\$5,829,280.36	\$0.00	\$0.00	\$5,829,280.36
03/03/2020	\$5,829,280.36	\$0.00	\$0.00	\$5,829,280.36
03/04/2020	\$5,829,280.36	\$0.00	\$0.00	\$5,829,280.36
03/05/2020	\$5,829,280.36	\$0.00	\$0.00	\$5,829,280.36
03/06/2020	\$5,829,280.36	\$0.00	\$0.00	\$5,829,280.36
03/07/2020	\$5,829,280.36	\$0.00	\$0.00	\$5,829,280.36
03/08/2020	\$5,829,280.36	\$0.00	\$0.00	\$5,829,280.36
03/09/2020	\$5,829,280.36	\$30,711.23	\$0.00	\$5,859,991.59
03/10/2020	\$5,859,991.59	\$1,264.00	\$175.00	\$5,861,080.59
03/11/2020	\$5,861,080.59	\$0.00	\$0.00	\$5,861,080.59
03/12/2020	\$5,861,080.59	\$0.00	\$0.00	\$5,861,080.59
03/13/2020	\$5,861,080.59	\$0.00	\$0.00	\$5,861,080.59
03/14/2020	\$5,861,080.59	\$0.00	\$0.00	\$5,861,080.59
03/15/2020	\$5,861,080.59	\$0.00	\$0.00	\$5,861,080.59
03/16/2020	\$5,861,080.59	\$0.00	\$0.00	\$5,861,080.59
03/17/2020	\$5,861,080.59	\$0.00	\$0.00	\$5,861,080.59
03/18/2020	\$5,861,080.59	\$0.00	\$0.00	\$5,861,080.59
03/19/2020	\$5,861,080.59	\$0.00	\$0.00	\$5,861,080.59
03/20/2020	\$5,861,080.59	\$0.00	\$0.00	\$5,861,080.59
03/21/2020	\$5,861,080.59	\$0.00	\$0.00	\$5,861,080.59
03/22/2020	\$5,861,080.59	\$0.00	\$0.00	\$5,861,080.59
03/23/2020	\$5,861,080.59	\$0.00	\$0.00	\$5,861,080.59
03/24/2020	\$5,861,080.59	\$0.00	\$0.00	\$5,861,080.59
03/25/2020	\$5,861,080.59	\$24,751.89	\$19,300.46	\$5,866,532.02
03/26/2020	\$5,866,532.02	\$0.00	\$0.00	\$5,866,532.02
03/27/2020	\$5,866,532.02	\$0.00	\$0.00	\$5,866,532.02
03/28/2020	\$5,866,532.02	\$0.00	\$0.00	\$5,866,532.02
03/29/2020	\$5,866,532.02	\$0.00	\$0.00	\$5,866,532.02
03/30/2020	\$5,866,532.02	\$0.00	\$0.00	\$5,866,532.02
03/31/2020	\$5,866,532.02	\$0.00	\$0.00	\$5,866,532.02
<b>Totals</b>	<b>\$5,819,941.83</b>	<b>\$66,065.65</b>	<b>\$19,475.46</b>	<b>\$5,866,532.02</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,866,532.02	<b>Minimum Balance:</b>	\$5,829,280.36	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,866,532.02	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,854,069.92	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029010 %
<b>Gross Earnings:</b>	\$9,563.85			
<b>Administrative Fee:</b>	(\$99.44)			
<b>Cash Management Fee:</b>	(\$143.84)			
<b>Adjusted Interest:</b>	\$9,320.57			
<b>Balance Including Interest:</b>	\$5,875,852.59			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100623010 - PUGET SOUND RFA CAPITAL RESERVE</b>				
03/01/2020	\$275,160.96	\$750.56	\$0.00	\$275,911.52
03/02/2020	\$275,911.52	\$0.00	\$0.00	\$275,911.52
03/03/2020	\$275,911.52	\$0.00	\$0.00	\$275,911.52
03/04/2020	\$275,911.52	\$0.00	\$0.00	\$275,911.52
03/05/2020	\$275,911.52	\$0.00	\$0.00	\$275,911.52
03/06/2020	\$275,911.52	\$0.00	\$0.00	\$275,911.52
03/07/2020	\$275,911.52	\$0.00	\$0.00	\$275,911.52
03/08/2020	\$275,911.52	\$0.00	\$0.00	\$275,911.52
03/09/2020	\$275,911.52	\$0.00	\$0.00	\$275,911.52
03/10/2020	\$275,911.52	\$0.00	\$229,830.39	\$46,081.13
03/11/2020	\$46,081.13	\$0.00	\$0.00	\$46,081.13
03/12/2020	\$46,081.13	\$0.00	\$0.00	\$46,081.13
03/13/2020	\$46,081.13	\$136,327.05	\$0.00	\$182,408.18
03/14/2020	\$182,408.18	\$0.00	\$0.00	\$182,408.18
03/15/2020	\$182,408.18	\$0.00	\$0.00	\$182,408.18
03/16/2020	\$182,408.18	\$0.00	\$0.00	\$182,408.18
03/17/2020	\$182,408.18	\$0.00	\$0.00	\$182,408.18
03/18/2020	\$182,408.18	\$0.00	\$0.00	\$182,408.18
03/19/2020	\$182,408.18	\$0.00	\$0.00	\$182,408.18
03/20/2020	\$182,408.18	\$250,000.00	\$18.19	\$432,389.99
03/21/2020	\$432,389.99	\$0.00	\$0.00	\$432,389.99
03/22/2020	\$432,389.99	\$0.00	\$0.00	\$432,389.99
03/23/2020	\$432,389.99	\$0.00	\$0.00	\$432,389.99
03/24/2020	\$432,389.99	\$0.00	\$0.00	\$432,389.99
03/25/2020	\$432,389.99	\$0.00	\$289,143.95	\$143,246.04
03/26/2020	\$143,246.04	\$0.00	\$0.00	\$143,246.04
03/27/2020	\$143,246.04	\$0.00	\$0.00	\$143,246.04
03/28/2020	\$143,246.04	\$0.00	\$0.00	\$143,246.04
03/29/2020	\$143,246.04	\$0.00	\$0.00	\$143,246.04
03/30/2020	\$143,246.04	\$0.00	\$0.00	\$143,246.04
03/31/2020	\$143,246.04	\$0.00	\$0.00	\$143,246.04
<b>Totals</b>	\$275,160.96	\$387,077.61	\$518,992.53	\$143,246.04
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$143,246.04	<b>Minimum Balance:</b>	\$46,081.13	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$432,389.99	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$227,837.95	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.029019 %
<b>Gross Earnings:</b>	\$372.23			
<b>Administrative Fee:</b>	(\$3.87)			
<b>Cash Management Fee:</b>	(\$5.60)			
<b>Adjusted Interest:</b>	\$362.76			
<b>Balance Including Interest:</b>	\$143,608.80			



## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100623020 - PUGET SOUND RFA CONTRACT CAPITAL R</b>				
03/01/2020	\$1,084,839.77	\$1,650.09	\$0.00	\$1,086,489.86
03/02/2020	\$1,086,489.86	\$0.00	\$0.00	\$1,086,489.86
03/03/2020	\$1,086,489.86	\$0.00	\$0.00	\$1,086,489.86
03/04/2020	\$1,086,489.86	\$0.00	\$0.00	\$1,086,489.86
03/05/2020	\$1,086,489.86	\$0.00	\$0.00	\$1,086,489.86
03/06/2020	\$1,086,489.86	\$0.00	\$0.00	\$1,086,489.86
03/07/2020	\$1,086,489.86	\$0.00	\$0.00	\$1,086,489.86
03/08/2020	\$1,086,489.86	\$0.00	\$0.00	\$1,086,489.86
03/09/2020	\$1,086,489.86	\$0.00	\$0.00	\$1,086,489.86
03/10/2020	\$1,086,489.86	\$0.00	\$740.66	\$1,085,749.20
03/11/2020	\$1,085,749.20	\$0.00	\$0.00	\$1,085,749.20
03/12/2020	\$1,085,749.20	\$0.00	\$0.00	\$1,085,749.20
03/13/2020	\$1,085,749.20	\$0.00	\$0.00	\$1,085,749.20
03/14/2020	\$1,085,749.20	\$0.00	\$0.00	\$1,085,749.20
03/15/2020	\$1,085,749.20	\$0.00	\$0.00	\$1,085,749.20
03/16/2020	\$1,085,749.20	\$0.00	\$0.00	\$1,085,749.20
03/17/2020	\$1,085,749.20	\$0.00	\$0.00	\$1,085,749.20
03/18/2020	\$1,085,749.20	\$0.00	\$0.00	\$1,085,749.20
03/19/2020	\$1,085,749.20	\$0.00	\$0.00	\$1,085,749.20
03/20/2020	\$1,085,749.20	\$0.00	\$0.00	\$1,085,749.20
03/21/2020	\$1,085,749.20	\$0.00	\$0.00	\$1,085,749.20
03/22/2020	\$1,085,749.20	\$0.00	\$0.00	\$1,085,749.20
03/23/2020	\$1,085,749.20	\$0.00	\$0.00	\$1,085,749.20
03/24/2020	\$1,085,749.20	\$0.00	\$0.00	\$1,085,749.20
03/25/2020	\$1,085,749.20	\$131,528.00	\$313.21	\$1,216,963.99
03/26/2020	\$1,216,963.99	\$0.00	\$0.00	\$1,216,963.99
03/27/2020	\$1,216,963.99	\$0.00	\$0.00	\$1,216,963.99
03/28/2020	\$1,216,963.99	\$0.00	\$0.00	\$1,216,963.99
03/29/2020	\$1,216,963.99	\$0.00	\$0.00	\$1,216,963.99
03/30/2020	\$1,216,963.99	\$0.00	\$0.00	\$1,216,963.99
03/31/2020	\$1,216,963.99	\$0.00	\$0.00	\$1,216,963.99
<b>Totals</b>	<b>\$1,084,839.77</b>	<b>\$133,178.09</b>	<b>\$1,053.87</b>	<b>\$1,216,963.99</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,216,963.99	<b>Minimum Balance:</b>	\$1,085,749.20	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,216,963.99	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,115,593.38	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029008 %
<b>Gross Earnings:</b>	\$1,822.55			
<b>Administrative Fee:</b>	(\$18.95)			
<b>Cash Management Fee:</b>	(\$27.41)			
<b>Adjusted Interest:</b>	\$1,776.19			
<b>Balance Including Interest:</b>	\$1,218,740.18			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100628400 - PUGET SOUND RFA LTGO BOND FUND</b>				
03/01/2020	\$6.06	\$0.01	\$0.00	\$6.07
03/02/2020	\$6.07	\$0.00	\$0.00	\$6.07
03/03/2020	\$6.07	\$0.00	\$0.00	\$6.07
03/04/2020	\$6.07	\$0.00	\$0.00	\$6.07
03/05/2020	\$6.07	\$0.00	\$0.00	\$6.07
03/06/2020	\$6.07	\$0.00	\$0.00	\$6.07
03/07/2020	\$6.07	\$0.00	\$0.00	\$6.07
03/08/2020	\$6.07	\$0.00	\$0.00	\$6.07
03/09/2020	\$6.07	\$0.00	\$0.00	\$6.07
03/10/2020	\$6.07	\$0.00	\$0.00	\$6.07
03/11/2020	\$6.07	\$0.00	\$0.00	\$6.07
03/12/2020	\$6.07	\$0.00	\$0.00	\$6.07
03/13/2020	\$6.07	\$0.00	\$0.00	\$6.07
03/14/2020	\$6.07	\$0.00	\$0.00	\$6.07
03/15/2020	\$6.07	\$0.00	\$0.00	\$6.07
03/16/2020	\$6.07	\$0.00	\$0.00	\$6.07
03/17/2020	\$6.07	\$0.00	\$0.00	\$6.07
03/18/2020	\$6.07	\$0.00	\$0.00	\$6.07
03/19/2020	\$6.07	\$0.00	\$0.00	\$6.07
03/20/2020	\$6.07	\$0.00	\$0.00	\$6.07
03/21/2020	\$6.07	\$0.00	\$0.00	\$6.07
03/22/2020	\$6.07	\$0.00	\$0.00	\$6.07
03/23/2020	\$6.07	\$0.00	\$0.00	\$6.07
03/24/2020	\$6.07	\$0.00	\$0.00	\$6.07
03/25/2020	\$6.07	\$0.00	\$0.00	\$6.07
03/26/2020	\$6.07	\$0.00	\$0.00	\$6.07
03/27/2020	\$6.07	\$0.00	\$0.00	\$6.07
03/28/2020	\$6.07	\$0.00	\$0.00	\$6.07
03/29/2020	\$6.07	\$0.00	\$0.00	\$6.07
03/30/2020	\$6.07	\$0.00	\$0.00	\$6.07
03/31/2020	\$6.07	\$0.00	\$0.00	\$6.07
<b>Totals</b>	<b>\$6.06</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$6.07</b>

**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:	1.923562 %
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

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100630010 - RENTON RFA 63 GENERAL FUND</b>				
03/01/2020	\$21,879,102.87	\$38,026.42	\$0.00	\$21,917,129.29
03/02/2020	\$21,917,129.29	\$0.00	\$8,275.29	\$21,908,854.00
03/03/2020	\$21,908,854.00	\$2,702.44	\$19,712.95	\$21,891,843.49
03/04/2020	\$21,891,843.49	\$172,329.66	\$4,166.21	\$22,060,006.94
03/05/2020	\$22,060,006.94	\$92,819.28	\$22,173.99	\$22,130,652.23
03/06/2020	\$22,130,652.23	\$48,416.18	\$30,314.32	\$22,148,754.09
03/07/2020	\$22,148,754.09	\$0.00	\$0.00	\$22,148,754.09
03/08/2020	\$22,148,754.09	\$0.00	\$0.00	\$22,148,754.09
03/09/2020	\$22,148,754.09	\$95,574.57	\$7,514.81	\$22,236,813.85
03/10/2020	\$22,236,813.85	\$40,464.23	\$1,134,252.38	\$21,143,025.70
03/11/2020	\$21,143,025.70	\$48,979.61	\$4,796.67	\$21,187,208.64
03/12/2020	\$21,187,208.64	\$76,080.50	\$304,574.00	\$20,958,715.14
03/13/2020	\$20,958,715.14	\$31,699.37	\$325,205.06	\$20,665,209.45
03/14/2020	\$20,665,209.45	\$0.00	\$0.00	\$20,665,209.45
03/15/2020	\$20,665,209.45	\$0.00	\$0.00	\$20,665,209.45
03/16/2020	\$20,665,209.45	\$34,829.29	\$2,379.14	\$20,697,659.60
03/17/2020	\$20,697,659.60	\$16,868.73	\$529.05	\$20,713,999.28
03/18/2020	\$20,713,999.28	\$116,731.73	\$736.00	\$20,829,995.01
03/19/2020	\$20,829,995.01	\$122,739.61	\$83,444.99	\$20,869,289.63
03/20/2020	\$20,869,289.63	\$58,443.40	\$42,195.80	\$20,885,537.23
03/21/2020	\$20,885,537.23	\$0.00	\$0.00	\$20,885,537.23
03/22/2020	\$20,885,537.23	\$0.00	\$0.00	\$20,885,537.23
03/23/2020	\$20,885,537.23	\$227,369.54	\$75,457.59	\$21,037,449.18
03/24/2020	\$21,037,449.18	\$58,800.82	\$276,259.88	\$20,819,990.12
03/25/2020	\$20,819,990.12	\$22,530.14	\$885,764.25	\$19,956,756.01
03/26/2020	\$19,956,756.01	\$47,131.99	\$12,878.79	\$19,991,009.21
03/27/2020	\$19,991,009.21	\$23,820.91	\$1,007.90	\$20,013,822.22
03/28/2020	\$20,013,822.22	\$0.00	\$0.00	\$20,013,822.22
03/29/2020	\$20,013,822.22	\$0.00	\$0.00	\$20,013,822.22
03/30/2020	\$20,013,822.22	\$43,884.12	\$7,949.11	\$20,049,757.23
03/31/2020	\$20,049,757.23	\$121,746.38	\$279.16	\$20,171,224.45
<b>Totals</b>	<b>\$21,879,102.87</b>	<b>\$1,541,988.92</b>	<b>\$3,249,867.34</b>	<b>\$20,171,224.45</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$20,171,224.45	<b>Minimum Balance:</b>	\$19,956,756.01	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$22,236,813.85	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$21,022,946.71	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$34,345.40			
<b>Administrative Fee:</b>	(\$357.10)			
<b>Cash Management Fee:</b>	(\$516.55)			
<b>Adjusted Interest:</b>	\$33,471.77			
<b>Balance Including Interest:</b>	\$20,204,696.22			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100636010 - RENTON RFA 63 RESERVE FUND</b>				
03/01/2020	\$897,122.31	\$1,441.59	\$0.00	\$898,563.90
03/02/2020	\$898,563.90	\$0.00	\$0.00	\$898,563.90
03/03/2020	\$898,563.90	\$0.00	\$0.00	\$898,563.90
03/04/2020	\$898,563.90	\$0.00	\$0.00	\$898,563.90
03/05/2020	\$898,563.90	\$0.00	\$0.00	\$898,563.90
03/06/2020	\$898,563.90	\$0.00	\$0.00	\$898,563.90
03/07/2020	\$898,563.90	\$0.00	\$0.00	\$898,563.90
03/08/2020	\$898,563.90	\$0.00	\$0.00	\$898,563.90
03/09/2020	\$898,563.90	\$0.00	\$0.00	\$898,563.90
03/10/2020	\$898,563.90	\$0.00	\$0.00	\$898,563.90
03/11/2020	\$898,563.90	\$0.00	\$0.00	\$898,563.90
03/12/2020	\$898,563.90	\$0.00	\$0.00	\$898,563.90
03/13/2020	\$898,563.90	\$0.00	\$0.00	\$898,563.90
03/14/2020	\$898,563.90	\$0.00	\$0.00	\$898,563.90
03/15/2020	\$898,563.90	\$0.00	\$0.00	\$898,563.90
03/16/2020	\$898,563.90	\$0.00	\$0.00	\$898,563.90
03/17/2020	\$898,563.90	\$0.00	\$0.00	\$898,563.90
03/18/2020	\$898,563.90	\$0.00	\$0.00	\$898,563.90
03/19/2020	\$898,563.90	\$0.00	\$0.00	\$898,563.90
03/20/2020	\$898,563.90	\$0.00	\$0.00	\$898,563.90
03/21/2020	\$898,563.90	\$0.00	\$0.00	\$898,563.90
03/22/2020	\$898,563.90	\$0.00	\$0.00	\$898,563.90
03/23/2020	\$898,563.90	\$0.00	\$0.00	\$898,563.90
03/24/2020	\$898,563.90	\$0.00	\$0.00	\$898,563.90
03/25/2020	\$898,563.90	\$0.00	\$0.00	\$898,563.90
03/26/2020	\$898,563.90	\$0.00	\$0.00	\$898,563.90
03/27/2020	\$898,563.90	\$0.00	\$0.00	\$898,563.90
03/28/2020	\$898,563.90	\$0.00	\$0.00	\$898,563.90
03/29/2020	\$898,563.90	\$0.00	\$0.00	\$898,563.90
03/30/2020	\$898,563.90	\$0.00	\$0.00	\$898,563.90
03/31/2020	\$898,563.90	\$10.01	\$0.00	\$898,573.91
<b>Totals</b>	\$897,122.31	\$1,451.60	\$0.00	\$898,573.91
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$898,573.91	<b>Minimum Balance:</b>	\$898,563.90	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$898,573.91	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$898,564.22	<b>Charge Rate:</b> 0.020050 %
				<b>Cash Mgmt Rate:</b> 0.029011 %
<b>Gross Earnings:</b>	\$1,467.99			
<b>Administrative Fee:</b>	(\$15.26)			
<b>Cash Management Fee:</b>	(\$22.08)			
<b>Adjusted Interest:</b>	\$1,430.65			
<b>Balance Including Interest:</b>	\$900,004.56			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>101100010 - EASTSIDE FIRE &amp; RESCUE EXPENSE</b>				
03/01/2020	\$7,848,457.39	\$12,842.56	\$1.98	\$7,861,297.97
03/02/2020	\$7,861,297.97	\$212.92	\$0.00	\$7,861,510.89
03/03/2020	\$7,861,510.89	\$152,101.21	\$0.00	\$8,013,612.10
03/04/2020	\$8,013,612.10	\$10,805.74	\$86,822.10	\$7,937,595.74
03/05/2020	\$7,937,595.74	\$45,868.46	\$35,899.86	\$7,947,564.34
03/06/2020	\$7,947,564.34	\$100,820.29	\$3,114.94	\$8,045,269.69
03/07/2020	\$8,045,269.69	\$0.00	\$0.00	\$8,045,269.69
03/08/2020	\$8,045,269.69	\$0.00	\$0.00	\$8,045,269.69
03/09/2020	\$8,045,269.69	\$1,684.31	\$353,778.57	\$7,693,175.43
03/10/2020	\$7,693,175.43	\$215.54	\$693,466.96	\$6,999,924.01
03/11/2020	\$6,999,924.01	\$105,682.15	\$86,782.13	\$7,018,824.03
03/12/2020	\$7,018,824.03	\$669,053.32	\$4,065.00	\$7,683,812.35
03/13/2020	\$7,683,812.35	\$627,870.83	\$308,675.44	\$8,003,007.74
03/14/2020	\$8,003,007.74	\$0.00	\$0.00	\$8,003,007.74
03/15/2020	\$8,003,007.74	\$0.00	\$0.00	\$8,003,007.74
03/16/2020	\$8,003,007.74	\$1,761.02	\$0.00	\$8,004,768.76
03/17/2020	\$8,004,768.76	\$291,019.95	\$0.00	\$8,295,788.71
03/18/2020	\$8,295,788.71	\$6,504.85	\$2,500.00	\$8,299,793.56
03/19/2020	\$8,299,793.56	\$156,359.35	\$0.00	\$8,456,152.91
03/20/2020	\$8,456,152.91	\$50,368.50	\$1,242,367.71	\$7,264,153.70
03/21/2020	\$7,264,153.70	\$0.00	\$0.00	\$7,264,153.70
03/22/2020	\$7,264,153.70	\$0.00	\$0.00	\$7,264,153.70
03/23/2020	\$7,264,153.70	\$356.79	\$423,824.42	\$6,840,686.07
03/24/2020	\$6,840,686.07	\$605,851.42	\$0.00	\$7,446,537.49
03/25/2020	\$7,446,537.49	\$2,204.77	\$661,430.90	\$6,787,311.36
03/26/2020	\$6,787,311.36	\$2,820.69	\$90,233.52	\$6,699,898.53
03/27/2020	\$6,699,898.53	\$36,902.39	\$0.00	\$6,736,800.92
03/28/2020	\$6,736,800.92	\$0.00	\$0.00	\$6,736,800.92
03/29/2020	\$6,736,800.92	\$0.00	\$0.00	\$6,736,800.92
03/30/2020	\$6,736,800.92	\$692,480.99	\$56,351.57	\$7,372,930.34
03/31/2020	\$7,372,930.34	\$1,588.19	\$0.00	\$7,374,518.53
<b>Totals</b>	<b>\$7,848,457.39</b>	<b>\$3,575,376.24</b>	<b>\$4,049,315.10</b>	<b>\$7,374,518.53</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,374,518.53	<b>Minimum Balance:</b>	\$6,699,898.53	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,456,152.91	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$7,572,367.72	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029010 %
<b>Gross Earnings:</b>	\$12,371.05			
<b>Administrative Fee:</b>	(\$128.63)			
<b>Cash Management Fee:</b>	(\$186.06)			
<b>Adjusted Interest:</b>	\$12,056.37			
<b>Balance Including Interest:</b>	\$7,386,574.90			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>101103010 - EASTSIDE FIRE CAPITAL</b>				
03/01/2020	\$626,955.42	\$1,014.46	\$0.00	\$627,969.88
03/02/2020	\$627,969.88	\$0.00	\$0.00	\$627,969.88
03/03/2020	\$627,969.88	\$0.00	\$0.00	\$627,969.88
03/04/2020	\$627,969.88	\$0.00	\$0.00	\$627,969.88
03/05/2020	\$627,969.88	\$0.00	\$0.00	\$627,969.88
03/06/2020	\$627,969.88	\$0.00	\$0.00	\$627,969.88
03/07/2020	\$627,969.88	\$0.00	\$0.00	\$627,969.88
03/08/2020	\$627,969.88	\$0.00	\$0.00	\$627,969.88
03/09/2020	\$627,969.88	\$0.00	\$0.00	\$627,969.88
03/10/2020	\$627,969.88	\$0.00	\$0.00	\$627,969.88
03/11/2020	\$627,969.88	\$0.00	\$0.00	\$627,969.88
03/12/2020	\$627,969.88	\$0.00	\$0.00	\$627,969.88
03/13/2020	\$627,969.88	\$0.00	\$0.00	\$627,969.88
03/14/2020	\$627,969.88	\$0.00	\$0.00	\$627,969.88
03/15/2020	\$627,969.88	\$0.00	\$0.00	\$627,969.88
03/16/2020	\$627,969.88	\$0.00	\$0.00	\$627,969.88
03/17/2020	\$627,969.88	\$0.00	\$0.00	\$627,969.88
03/18/2020	\$627,969.88	\$0.00	\$0.00	\$627,969.88
03/19/2020	\$627,969.88	\$0.00	\$0.00	\$627,969.88
03/20/2020	\$627,969.88	\$295,006.00	\$0.00	\$922,975.88
03/21/2020	\$922,975.88	\$0.00	\$0.00	\$922,975.88
03/22/2020	\$922,975.88	\$0.00	\$0.00	\$922,975.88
03/23/2020	\$922,975.88	\$0.00	\$0.00	\$922,975.88
03/24/2020	\$922,975.88	\$0.00	\$0.00	\$922,975.88
03/25/2020	\$922,975.88	\$0.00	\$0.00	\$922,975.88
03/26/2020	\$922,975.88	\$0.00	\$0.00	\$922,975.88
03/27/2020	\$922,975.88	\$0.00	\$0.00	\$922,975.88
03/28/2020	\$922,975.88	\$0.00	\$0.00	\$922,975.88
03/29/2020	\$922,975.88	\$0.00	\$0.00	\$922,975.88
03/30/2020	\$922,975.88	\$0.00	\$0.00	\$922,975.88
03/31/2020	\$922,975.88	\$0.00	\$0.00	\$922,975.88
<b>Totals</b>	\$626,955.42	\$296,020.46	\$0.00	\$922,975.88
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$922,975.88	<b>Minimum Balance:</b>	\$627,969.88	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$922,975.88	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$742,165.75	<b>Charge Rate:</b> 0.020060 %
				<b>Cash Mgmt Rate:</b> 0.029016 %
<b>Gross Earnings:</b>	\$1,212.48			
<b>Administrative Fee:</b>	(\$12.61)			
<b>Cash Management Fee:</b>	(\$18.24)			
<b>Adjusted Interest:</b>	\$1,181.63			
<b>Balance Including Interest:</b>	\$924,157.51			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>101106030 - EASTSIDE FIRE &amp; RES EQUIP REPLACE</b>				
03/01/2020	\$1,941,888.12	\$3,129.77	\$0.00	\$1,945,017.89
03/02/2020	\$1,945,017.89	\$0.00	\$0.00	\$1,945,017.89
03/03/2020	\$1,945,017.89	\$0.00	\$0.00	\$1,945,017.89
03/04/2020	\$1,945,017.89	\$0.00	\$0.00	\$1,945,017.89
03/05/2020	\$1,945,017.89	\$0.00	\$71.34	\$1,944,946.55
03/06/2020	\$1,944,946.55	\$0.00	\$0.00	\$1,944,946.55
03/07/2020	\$1,944,946.55	\$0.00	\$0.00	\$1,944,946.55
03/08/2020	\$1,944,946.55	\$0.00	\$0.00	\$1,944,946.55
03/09/2020	\$1,944,946.55	\$0.00	\$2,827.55	\$1,942,119.00
03/10/2020	\$1,942,119.00	\$0.00	\$0.00	\$1,942,119.00
03/11/2020	\$1,942,119.00	\$0.00	\$0.00	\$1,942,119.00
03/12/2020	\$1,942,119.00	\$0.00	\$0.00	\$1,942,119.00
03/13/2020	\$1,942,119.00	\$0.00	\$6,127.00	\$1,935,992.00
03/14/2020	\$1,935,992.00	\$0.00	\$0.00	\$1,935,992.00
03/15/2020	\$1,935,992.00	\$0.00	\$0.00	\$1,935,992.00
03/16/2020	\$1,935,992.00	\$0.00	\$0.00	\$1,935,992.00
03/17/2020	\$1,935,992.00	\$0.00	\$0.00	\$1,935,992.00
03/18/2020	\$1,935,992.00	\$0.00	\$0.00	\$1,935,992.00
03/19/2020	\$1,935,992.00	\$0.00	\$0.00	\$1,935,992.00
03/20/2020	\$1,935,992.00	\$942,392.00	\$0.00	\$2,878,384.00
03/21/2020	\$2,878,384.00	\$0.00	\$0.00	\$2,878,384.00
03/22/2020	\$2,878,384.00	\$0.00	\$0.00	\$2,878,384.00
03/23/2020	\$2,878,384.00	\$0.00	\$2,496.00	\$2,875,888.00
03/24/2020	\$2,875,888.00	\$0.00	\$0.00	\$2,875,888.00
03/25/2020	\$2,875,888.00	\$0.00	\$0.00	\$2,875,888.00
03/26/2020	\$2,875,888.00	\$0.00	\$0.00	\$2,875,888.00
03/27/2020	\$2,875,888.00	\$0.00	\$0.00	\$2,875,888.00
03/28/2020	\$2,875,888.00	\$0.00	\$0.00	\$2,875,888.00
03/29/2020	\$2,875,888.00	\$0.00	\$0.00	\$2,875,888.00
03/30/2020	\$2,875,888.00	\$0.00	\$0.00	\$2,875,888.00
03/31/2020	\$2,875,888.00	\$70.84	\$0.00	\$2,875,958.84
<b>Totals</b>	<b>\$1,941,888.12</b>	<b>\$945,592.61</b>	<b>\$11,521.89</b>	<b>\$2,875,958.84</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,875,958.84	<b>Minimum Balance:</b>	\$1,935,992.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,878,384.00	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,303,177.18	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$3,762.73			
<b>Administrative Fee:</b>	(\$39.12)			
<b>Cash Management Fee:</b>	(\$56.59)			
<b>Adjusted Interest:</b>	\$3,667.02			
<b>Balance Including Interest:</b>	\$2,879,625.86			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>101106050 - EASTSIDE FRIE &amp; RESCUE HRFA</b>				
03/01/2020	\$297.76	\$0.48	\$0.00	\$298.24
03/02/2020	\$298.24	\$0.00	\$0.00	\$298.24
03/03/2020	\$298.24	\$0.00	\$0.00	\$298.24
03/04/2020	\$298.24	\$0.00	\$0.00	\$298.24
03/05/2020	\$298.24	\$0.00	\$0.00	\$298.24
03/06/2020	\$298.24	\$0.00	\$0.00	\$298.24
03/07/2020	\$298.24	\$0.00	\$0.00	\$298.24
03/08/2020	\$298.24	\$0.00	\$0.00	\$298.24
03/09/2020	\$298.24	\$0.00	\$0.00	\$298.24
03/10/2020	\$298.24	\$0.00	\$0.00	\$298.24
03/11/2020	\$298.24	\$0.00	\$0.00	\$298.24
03/12/2020	\$298.24	\$0.00	\$0.00	\$298.24
03/13/2020	\$298.24	\$0.00	\$0.00	\$298.24
03/14/2020	\$298.24	\$0.00	\$0.00	\$298.24
03/15/2020	\$298.24	\$0.00	\$0.00	\$298.24
03/16/2020	\$298.24	\$0.00	\$0.00	\$298.24
03/17/2020	\$298.24	\$0.00	\$0.00	\$298.24
03/18/2020	\$298.24	\$0.00	\$0.00	\$298.24
03/19/2020	\$298.24	\$0.00	\$0.00	\$298.24
03/20/2020	\$298.24	\$0.00	\$0.00	\$298.24
03/21/2020	\$298.24	\$0.00	\$0.00	\$298.24
03/22/2020	\$298.24	\$0.00	\$0.00	\$298.24
03/23/2020	\$298.24	\$0.00	\$0.00	\$298.24
03/24/2020	\$298.24	\$0.00	\$0.00	\$298.24
03/25/2020	\$298.24	\$0.00	\$0.00	\$298.24
03/26/2020	\$298.24	\$0.00	\$0.00	\$298.24
03/27/2020	\$298.24	\$0.00	\$0.00	\$298.24
03/28/2020	\$298.24	\$0.00	\$0.00	\$298.24
03/29/2020	\$298.24	\$0.00	\$0.00	\$298.24
03/30/2020	\$298.24	\$0.00	\$0.00	\$298.24
03/31/2020	\$298.24	\$0.00	\$0.00	\$298.24
<b>Totals</b>	\$297.76	\$0.48	\$0.00	\$298.24
<b>Account Summary</b>				
Ending Balance:	\$298.24	Minimum Balance:	\$298.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$298.24	Gross Earnings Rate: 1.923562 %
Interest Earned:	\$0.00	Average Balance:	\$298.24	Charge Rate: 0.039587 %
				Cash Mgmt Rate: 0.039587 %
Gross Earnings:	\$0.48			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.46			
Balance Including Interest:	\$298.70			



## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110480010 - SKYWAY W/S MAINTENANCE</b>				
03/01/2020	\$1,337,265.25	\$5,606.20	\$46.18	\$1,342,825.27
03/02/2020	\$1,342,825.27	\$12,156.15	\$0.00	\$1,354,981.42
03/03/2020	\$1,354,981.42	\$5,389.73	\$0.00	\$1,360,371.15
03/04/2020	\$1,360,371.15	\$6,673.85	\$0.00	\$1,367,045.00
03/05/2020	\$1,367,045.00	\$2,855.75	\$0.00	\$1,369,900.75
03/06/2020	\$1,369,900.75	\$4,116.12	\$0.00	\$1,374,016.87
03/07/2020	\$1,374,016.87	\$0.00	\$0.00	\$1,374,016.87
03/08/2020	\$1,374,016.87	\$0.00	\$0.00	\$1,374,016.87
03/09/2020	\$1,374,016.87	\$8,281.59	\$0.00	\$1,382,298.46
03/10/2020	\$1,382,298.46	\$12,077.99	\$0.00	\$1,394,376.45
03/11/2020	\$1,394,376.45	\$29,841.40	\$0.00	\$1,424,217.85
03/12/2020	\$1,424,217.85	\$33,203.78	\$0.00	\$1,457,421.63
03/13/2020	\$1,457,421.63	\$53,705.62	\$0.00	\$1,511,127.25
03/14/2020	\$1,511,127.25	\$0.00	\$0.00	\$1,511,127.25
03/15/2020	\$1,511,127.25	\$0.00	\$0.00	\$1,511,127.25
03/16/2020	\$1,511,127.25	\$78,328.19	\$0.00	\$1,589,455.44
03/17/2020	\$1,589,455.44	\$39,655.91	\$0.00	\$1,629,111.35
03/18/2020	\$1,629,111.35	\$53,567.05	\$0.00	\$1,682,678.40
03/19/2020	\$1,682,678.40	\$32,934.38	\$0.00	\$1,715,612.78
03/20/2020	\$1,715,612.78	\$38,971.08	\$0.00	\$1,754,583.86
03/21/2020	\$1,754,583.86	\$0.00	\$0.00	\$1,754,583.86
03/22/2020	\$1,754,583.86	\$0.00	\$0.00	\$1,754,583.86
03/23/2020	\$1,754,583.86	\$141,212.85	\$0.00	\$1,895,796.71
03/24/2020	\$1,895,796.71	\$46,840.67	\$0.00	\$1,942,637.38
03/25/2020	\$1,942,637.38	\$33,742.22	\$0.00	\$1,976,379.60
03/26/2020	\$1,976,379.60	\$30,419.94	\$0.00	\$2,006,799.54
03/27/2020	\$2,006,799.54	\$40,717.96	\$0.00	\$2,047,517.50
03/28/2020	\$2,047,517.50	\$0.00	\$0.00	\$2,047,517.50
03/29/2020	\$2,047,517.50	\$0.00	\$0.00	\$2,047,517.50
03/30/2020	\$2,047,517.50	\$128,506.03	\$0.00	\$2,176,023.53
03/31/2020	\$2,176,023.53	\$141,040.76	\$442,305.45	\$1,874,758.84
<b>Totals</b>	<b>\$1,337,265.25</b>	<b>\$979,845.22</b>	<b>\$442,351.63</b>	<b>\$1,874,758.84</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,874,758.84	<b>Minimum Balance:</b>	\$1,342,825.27	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,176,023.53	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,645,304.13	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.029012 %
<b>Gross Earnings:</b>	\$2,687.95			
<b>Administrative Fee:</b>	(\$27.95)			
<b>Cash Management Fee:</b>	(\$40.43)			
<b>Adjusted Interest:</b>	\$2,619.57			
<b>Balance Including Interest:</b>	\$1,877,378.41			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110483010 - SKYWAY W/S CAPITAL IMP</b>				
03/01/2020	\$10,956,290.86	\$15,228.87	\$0.00	\$10,971,519.73
03/02/2020	\$10,971,519.73	\$0.00	\$0.00	\$10,971,519.73
03/03/2020	\$10,971,519.73	\$0.00	\$0.00	\$10,971,519.73
03/04/2020	\$10,971,519.73	\$0.00	\$0.00	\$10,971,519.73
03/05/2020	\$10,971,519.73	\$0.00	\$0.00	\$10,971,519.73
03/06/2020	\$10,971,519.73	\$0.00	\$0.00	\$10,971,519.73
03/07/2020	\$10,971,519.73	\$0.00	\$0.00	\$10,971,519.73
03/08/2020	\$10,971,519.73	\$0.00	\$0.00	\$10,971,519.73
03/09/2020	\$10,971,519.73	\$0.00	\$0.00	\$10,971,519.73
03/10/2020	\$10,971,519.73	\$0.00	\$0.00	\$10,971,519.73
03/11/2020	\$10,971,519.73	\$0.00	\$0.00	\$10,971,519.73
03/12/2020	\$10,971,519.73	\$0.00	\$0.00	\$10,971,519.73
03/13/2020	\$10,971,519.73	\$0.00	\$0.00	\$10,971,519.73
03/14/2020	\$10,971,519.73	\$0.00	\$0.00	\$10,971,519.73
03/15/2020	\$10,971,519.73	\$0.00	\$0.00	\$10,971,519.73
03/16/2020	\$10,971,519.73	\$0.00	\$0.00	\$10,971,519.73
03/17/2020	\$10,971,519.73	\$0.00	\$0.00	\$10,971,519.73
03/18/2020	\$10,971,519.73	\$0.00	\$0.00	\$10,971,519.73
03/19/2020	\$10,971,519.73	\$0.00	\$0.00	\$10,971,519.73
03/20/2020	\$10,971,519.73	\$0.00	\$0.00	\$10,971,519.73
03/21/2020	\$10,971,519.73	\$0.00	\$0.00	\$10,971,519.73
03/22/2020	\$10,971,519.73	\$0.00	\$0.00	\$10,971,519.73
03/23/2020	\$10,971,519.73	\$0.00	\$0.00	\$10,971,519.73
03/24/2020	\$10,971,519.73	\$0.00	\$0.00	\$10,971,519.73
03/25/2020	\$10,971,519.73	\$0.00	\$0.00	\$10,971,519.73
03/26/2020	\$10,971,519.73	\$0.00	\$0.00	\$10,971,519.73
03/27/2020	\$10,971,519.73	\$0.00	\$0.00	\$10,971,519.73
03/28/2020	\$10,971,519.73	\$0.00	\$0.00	\$10,971,519.73
03/29/2020	\$10,971,519.73	\$0.00	\$0.00	\$10,971,519.73
03/30/2020	\$10,971,519.73	\$0.00	\$0.00	\$10,971,519.73
03/31/2020	\$10,971,519.73	\$38.46	\$568,436.56	\$10,403,121.63
<b>Totals</b>	\$10,956,290.86	\$15,267.33	\$568,436.56	\$10,403,121.63
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$10,403,121.63	<b>Minimum Balance:</b>	\$10,403,121.63	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$10,971,519.73	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$10,953,184.31	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.029010 %
<b>Gross Earnings:</b>	\$17,894.32			
<b>Administrative Fee:</b>	(\$186.05)			
<b>Cash Management Fee:</b>	(\$269.13)			
<b>Adjusted Interest:</b>	\$17,439.15			
<b>Balance Including Interest:</b>	\$10,420,560.78			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110483050 - SKYWAY 2010 WELL WATER TREATMENT</b>				
03/01/2020	\$458,098.89	\$736.13	\$0.00	\$458,835.02
03/02/2020	\$458,835.02	\$0.00	\$0.00	\$458,835.02
03/03/2020	\$458,835.02	\$0.00	\$0.00	\$458,835.02
03/04/2020	\$458,835.02	\$0.00	\$0.00	\$458,835.02
03/05/2020	\$458,835.02	\$0.00	\$0.00	\$458,835.02
03/06/2020	\$458,835.02	\$0.00	\$0.00	\$458,835.02
03/07/2020	\$458,835.02	\$0.00	\$0.00	\$458,835.02
03/08/2020	\$458,835.02	\$0.00	\$0.00	\$458,835.02
03/09/2020	\$458,835.02	\$0.00	\$0.00	\$458,835.02
03/10/2020	\$458,835.02	\$0.00	\$0.00	\$458,835.02
03/11/2020	\$458,835.02	\$0.00	\$0.00	\$458,835.02
03/12/2020	\$458,835.02	\$0.00	\$0.00	\$458,835.02
03/13/2020	\$458,835.02	\$0.00	\$0.00	\$458,835.02
03/14/2020	\$458,835.02	\$0.00	\$0.00	\$458,835.02
03/15/2020	\$458,835.02	\$0.00	\$0.00	\$458,835.02
03/16/2020	\$458,835.02	\$0.00	\$0.00	\$458,835.02
03/17/2020	\$458,835.02	\$0.00	\$0.00	\$458,835.02
03/18/2020	\$458,835.02	\$0.00	\$0.00	\$458,835.02
03/19/2020	\$458,835.02	\$0.00	\$0.00	\$458,835.02
03/20/2020	\$458,835.02	\$0.00	\$0.00	\$458,835.02
03/21/2020	\$458,835.02	\$0.00	\$0.00	\$458,835.02
03/22/2020	\$458,835.02	\$0.00	\$0.00	\$458,835.02
03/23/2020	\$458,835.02	\$0.00	\$0.00	\$458,835.02
03/24/2020	\$458,835.02	\$0.00	\$0.00	\$458,835.02
03/25/2020	\$458,835.02	\$0.00	\$0.00	\$458,835.02
03/26/2020	\$458,835.02	\$0.00	\$0.00	\$458,835.02
03/27/2020	\$458,835.02	\$0.00	\$0.00	\$458,835.02
03/28/2020	\$458,835.02	\$0.00	\$0.00	\$458,835.02
03/29/2020	\$458,835.02	\$0.00	\$0.00	\$458,835.02
03/30/2020	\$458,835.02	\$0.00	\$0.00	\$458,835.02
03/31/2020	\$458,835.02	\$0.00	\$0.00	\$458,835.02
<b>Totals</b>	\$458,098.89	\$736.13	\$0.00	\$458,835.02
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$458,835.02	<b>Minimum Balance:</b>	\$458,835.02	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$458,835.02	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$458,835.02	<b>Charge Rate:</b> 0.020045 %
				<b>Cash Mgmt Rate:</b> 0.028999 %
<b>Gross Earnings:</b>	\$749.61			
<b>Administrative Fee:</b>	(\$7.79)			
<b>Cash Management Fee:</b>	(\$11.27)			
<b>Adjusted Interest:</b>	\$730.55			
<b>Balance Including Interest:</b>	\$459,565.57			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110483060 - SKYWAY - KC 2011 1/1 REDUCE PROJECT</b>				
03/01/2020	\$491,079.25	\$789.12	\$0.00	\$491,868.37
03/02/2020	\$491,868.37	\$0.00	\$0.00	\$491,868.37
03/03/2020	\$491,868.37	\$0.00	\$0.00	\$491,868.37
03/04/2020	\$491,868.37	\$0.00	\$0.00	\$491,868.37
03/05/2020	\$491,868.37	\$0.00	\$0.00	\$491,868.37
03/06/2020	\$491,868.37	\$0.00	\$0.00	\$491,868.37
03/07/2020	\$491,868.37	\$0.00	\$0.00	\$491,868.37
03/08/2020	\$491,868.37	\$0.00	\$0.00	\$491,868.37
03/09/2020	\$491,868.37	\$0.00	\$0.00	\$491,868.37
03/10/2020	\$491,868.37	\$0.00	\$0.00	\$491,868.37
03/11/2020	\$491,868.37	\$0.00	\$0.00	\$491,868.37
03/12/2020	\$491,868.37	\$0.00	\$0.00	\$491,868.37
03/13/2020	\$491,868.37	\$0.00	\$0.00	\$491,868.37
03/14/2020	\$491,868.37	\$0.00	\$0.00	\$491,868.37
03/15/2020	\$491,868.37	\$0.00	\$0.00	\$491,868.37
03/16/2020	\$491,868.37	\$0.00	\$0.00	\$491,868.37
03/17/2020	\$491,868.37	\$0.00	\$0.00	\$491,868.37
03/18/2020	\$491,868.37	\$0.00	\$0.00	\$491,868.37
03/19/2020	\$491,868.37	\$0.00	\$0.00	\$491,868.37
03/20/2020	\$491,868.37	\$0.00	\$0.00	\$491,868.37
03/21/2020	\$491,868.37	\$0.00	\$0.00	\$491,868.37
03/22/2020	\$491,868.37	\$0.00	\$0.00	\$491,868.37
03/23/2020	\$491,868.37	\$0.00	\$0.00	\$491,868.37
03/24/2020	\$491,868.37	\$0.00	\$0.00	\$491,868.37
03/25/2020	\$491,868.37	\$0.00	\$0.00	\$491,868.37
03/26/2020	\$491,868.37	\$0.00	\$0.00	\$491,868.37
03/27/2020	\$491,868.37	\$0.00	\$0.00	\$491,868.37
03/28/2020	\$491,868.37	\$0.00	\$0.00	\$491,868.37
03/29/2020	\$491,868.37	\$0.00	\$0.00	\$491,868.37
03/30/2020	\$491,868.37	\$0.00	\$0.00	\$491,868.37
03/31/2020	\$491,868.37	\$0.00	\$0.00	\$491,868.37
<b>Totals</b>	\$491,079.25	\$789.12	\$0.00	\$491,868.37
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$491,868.37	<b>Minimum Balance:</b>	\$491,868.37	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$491,868.37	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$491,868.37	<b>Charge Rate:</b> 0.020067 %
				<b>Cash Mgmt Rate:</b> 0.029020 %
<b>Gross Earnings:</b>	\$803.57			
<b>Administrative Fee:</b>	(\$8.36)			
<b>Cash Management Fee:</b>	(\$12.09)			
<b>Adjusted Interest:</b>	\$783.12			
<b>Balance Including Interest:</b>	\$492,651.49			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110486010 - SKYWAY WSD PWTF LOAN WELL PHASE 2</b>				
03/01/2020	\$28,905.42	\$46.46	\$0.00	\$28,951.88
03/02/2020	\$28,951.88	\$0.00	\$0.00	\$28,951.88
03/03/2020	\$28,951.88	\$0.00	\$0.00	\$28,951.88
03/04/2020	\$28,951.88	\$0.00	\$0.00	\$28,951.88
03/05/2020	\$28,951.88	\$0.00	\$0.00	\$28,951.88
03/06/2020	\$28,951.88	\$0.00	\$0.00	\$28,951.88
03/07/2020	\$28,951.88	\$0.00	\$0.00	\$28,951.88
03/08/2020	\$28,951.88	\$0.00	\$0.00	\$28,951.88
03/09/2020	\$28,951.88	\$0.00	\$0.00	\$28,951.88
03/10/2020	\$28,951.88	\$0.00	\$0.00	\$28,951.88
03/11/2020	\$28,951.88	\$0.00	\$0.00	\$28,951.88
03/12/2020	\$28,951.88	\$0.00	\$0.00	\$28,951.88
03/13/2020	\$28,951.88	\$0.00	\$0.00	\$28,951.88
03/14/2020	\$28,951.88	\$0.00	\$0.00	\$28,951.88
03/15/2020	\$28,951.88	\$0.00	\$0.00	\$28,951.88
03/16/2020	\$28,951.88	\$0.00	\$0.00	\$28,951.88
03/17/2020	\$28,951.88	\$0.00	\$0.00	\$28,951.88
03/18/2020	\$28,951.88	\$0.00	\$0.00	\$28,951.88
03/19/2020	\$28,951.88	\$0.00	\$0.00	\$28,951.88
03/20/2020	\$28,951.88	\$0.00	\$0.00	\$28,951.88
03/21/2020	\$28,951.88	\$0.00	\$0.00	\$28,951.88
03/22/2020	\$28,951.88	\$0.00	\$0.00	\$28,951.88
03/23/2020	\$28,951.88	\$0.00	\$0.00	\$28,951.88
03/24/2020	\$28,951.88	\$0.00	\$0.00	\$28,951.88
03/25/2020	\$28,951.88	\$0.00	\$0.00	\$28,951.88
03/26/2020	\$28,951.88	\$0.00	\$0.00	\$28,951.88
03/27/2020	\$28,951.88	\$0.00	\$0.00	\$28,951.88
03/28/2020	\$28,951.88	\$0.00	\$0.00	\$28,951.88
03/29/2020	\$28,951.88	\$0.00	\$0.00	\$28,951.88
03/30/2020	\$28,951.88	\$0.00	\$0.00	\$28,951.88
03/31/2020	\$28,951.88	\$0.00	\$0.00	\$28,951.88
<b>Totals</b>	\$28,905.42	\$46.46	\$0.00	\$28,951.88
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$28,951.88	<b>Minimum Balance:</b>	\$28,951.88	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$28,951.88	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$28,951.88	<b>Charge Rate:</b> 0.019982 %
				<b>Cash Mgmt Rate:</b> 0.028953 %
<b>Gross Earnings:</b>	\$47.29			
<b>Administrative Fee:</b>	(\$0.49)			
<b>Cash Management Fee:</b>	(\$0.71)			
<b>Adjusted Interest:</b>	\$46.09			
<b>Balance Including Interest:</b>	\$28,997.97			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110486020 - SKYWAY WSD PWTf LOAN FOR PARK LS</b>				
03/01/2020	\$77,539.70	\$39.18	\$0.00	\$77,578.88
03/02/2020	\$77,578.88	\$0.00	\$0.00	\$77,578.88
03/03/2020	\$77,578.88	\$0.00	\$0.00	\$77,578.88
03/04/2020	\$77,578.88	\$0.00	\$0.00	\$77,578.88
03/05/2020	\$77,578.88	\$0.00	\$0.00	\$77,578.88
03/06/2020	\$77,578.88	\$0.00	\$0.00	\$77,578.88
03/07/2020	\$77,578.88	\$0.00	\$0.00	\$77,578.88
03/08/2020	\$77,578.88	\$0.00	\$0.00	\$77,578.88
03/09/2020	\$77,578.88	\$0.00	\$0.00	\$77,578.88
03/10/2020	\$77,578.88	\$0.00	\$0.00	\$77,578.88
03/11/2020	\$77,578.88	\$0.00	\$0.00	\$77,578.88
03/12/2020	\$77,578.88	\$0.00	\$0.00	\$77,578.88
03/13/2020	\$77,578.88	\$0.00	\$0.00	\$77,578.88
03/14/2020	\$77,578.88	\$0.00	\$0.00	\$77,578.88
03/15/2020	\$77,578.88	\$0.00	\$0.00	\$77,578.88
03/16/2020	\$77,578.88	\$0.00	\$0.00	\$77,578.88
03/17/2020	\$77,578.88	\$0.00	\$0.00	\$77,578.88
03/18/2020	\$77,578.88	\$0.00	\$0.00	\$77,578.88
03/19/2020	\$77,578.88	\$0.00	\$0.00	\$77,578.88
03/20/2020	\$77,578.88	\$0.00	\$0.00	\$77,578.88
03/21/2020	\$77,578.88	\$0.00	\$0.00	\$77,578.88
03/22/2020	\$77,578.88	\$0.00	\$0.00	\$77,578.88
03/23/2020	\$77,578.88	\$0.00	\$0.00	\$77,578.88
03/24/2020	\$77,578.88	\$0.00	\$0.00	\$77,578.88
03/25/2020	\$77,578.88	\$0.00	\$0.00	\$77,578.88
03/26/2020	\$77,578.88	\$0.00	\$0.00	\$77,578.88
03/27/2020	\$77,578.88	\$0.00	\$0.00	\$77,578.88
03/28/2020	\$77,578.88	\$0.00	\$0.00	\$77,578.88
03/29/2020	\$77,578.88	\$0.00	\$0.00	\$77,578.88
03/30/2020	\$77,578.88	\$0.00	\$0.00	\$77,578.88
03/31/2020	\$77,578.88	\$0.00	\$0.00	\$77,578.88
<b>Totals</b>	<b>\$77,539.70</b>	<b>\$39.18</b>	<b>\$0.00</b>	<b>\$77,578.88</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$77,578.88	<b>Minimum Balance:</b>	\$77,578.88	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$77,578.88	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$77,578.88	<b>Charge Rate:</b> 0.020089 %
				<b>Cash Mgmt Rate:</b> 0.029068 %
<b>Gross Earnings:</b>	\$126.75			
<b>Administrative Fee:</b>	(\$1.32)			
<b>Cash Management Fee:</b>	(\$1.91)			
<b>Adjusted Interest:</b>	\$123.52			
<b>Balance Including Interest:</b>	\$77,702.40			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110486080 - SKYWAY W/S 2010 REVENUE BOND RESERV</b>				
03/01/2020	\$577,784.77	\$928.45	\$0.00	\$578,713.22
03/02/2020	\$578,713.22	\$0.00	\$0.00	\$578,713.22
03/03/2020	\$578,713.22	\$0.00	\$0.00	\$578,713.22
03/04/2020	\$578,713.22	\$0.00	\$0.00	\$578,713.22
03/05/2020	\$578,713.22	\$0.00	\$0.00	\$578,713.22
03/06/2020	\$578,713.22	\$0.00	\$0.00	\$578,713.22
03/07/2020	\$578,713.22	\$0.00	\$0.00	\$578,713.22
03/08/2020	\$578,713.22	\$0.00	\$0.00	\$578,713.22
03/09/2020	\$578,713.22	\$0.00	\$0.00	\$578,713.22
03/10/2020	\$578,713.22	\$0.00	\$0.00	\$578,713.22
03/11/2020	\$578,713.22	\$0.00	\$0.00	\$578,713.22
03/12/2020	\$578,713.22	\$0.00	\$0.00	\$578,713.22
03/13/2020	\$578,713.22	\$0.00	\$0.00	\$578,713.22
03/14/2020	\$578,713.22	\$0.00	\$0.00	\$578,713.22
03/15/2020	\$578,713.22	\$0.00	\$0.00	\$578,713.22
03/16/2020	\$578,713.22	\$0.00	\$0.00	\$578,713.22
03/17/2020	\$578,713.22	\$0.00	\$0.00	\$578,713.22
03/18/2020	\$578,713.22	\$0.00	\$0.00	\$578,713.22
03/19/2020	\$578,713.22	\$0.00	\$0.00	\$578,713.22
03/20/2020	\$578,713.22	\$0.00	\$0.00	\$578,713.22
03/21/2020	\$578,713.22	\$0.00	\$0.00	\$578,713.22
03/22/2020	\$578,713.22	\$0.00	\$0.00	\$578,713.22
03/23/2020	\$578,713.22	\$0.00	\$0.00	\$578,713.22
03/24/2020	\$578,713.22	\$0.00	\$0.00	\$578,713.22
03/25/2020	\$578,713.22	\$0.00	\$0.00	\$578,713.22
03/26/2020	\$578,713.22	\$0.00	\$0.00	\$578,713.22
03/27/2020	\$578,713.22	\$0.00	\$0.00	\$578,713.22
03/28/2020	\$578,713.22	\$0.00	\$0.00	\$578,713.22
03/29/2020	\$578,713.22	\$0.00	\$0.00	\$578,713.22
03/30/2020	\$578,713.22	\$0.00	\$0.00	\$578,713.22
03/31/2020	\$578,713.22	\$0.00	\$0.00	\$578,713.22
<b>Totals</b>	<b>\$577,784.77</b>	<b>\$928.45</b>	<b>\$0.00</b>	<b>\$578,713.22</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$578,713.22	<b>Minimum Balance:</b>	\$578,713.22	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$578,713.22	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$578,713.22	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.029011 %
<b>Gross Earnings:</b>	\$945.45			
<b>Administrative Fee:</b>	(\$9.83)			
<b>Cash Management Fee:</b>	(\$14.22)			
<b>Adjusted Interest:</b>	\$921.40			
<b>Balance Including Interest:</b>	\$579,634.62			



## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110488030 - SKYWAY W/S REVENUE BOND SERIES A</b>				
03/01/2020	\$3,997.09	\$6.43	\$0.00	\$4,003.52
03/02/2020	\$4,003.52	\$0.00	\$0.00	\$4,003.52
03/03/2020	\$4,003.52	\$0.00	\$0.00	\$4,003.52
03/04/2020	\$4,003.52	\$0.00	\$0.00	\$4,003.52
03/05/2020	\$4,003.52	\$0.00	\$0.00	\$4,003.52
03/06/2020	\$4,003.52	\$0.00	\$0.00	\$4,003.52
03/07/2020	\$4,003.52	\$0.00	\$0.00	\$4,003.52
03/08/2020	\$4,003.52	\$0.00	\$0.00	\$4,003.52
03/09/2020	\$4,003.52	\$0.00	\$0.00	\$4,003.52
03/10/2020	\$4,003.52	\$0.00	\$0.00	\$4,003.52
03/11/2020	\$4,003.52	\$0.00	\$0.00	\$4,003.52
03/12/2020	\$4,003.52	\$0.00	\$0.00	\$4,003.52
03/13/2020	\$4,003.52	\$0.00	\$0.00	\$4,003.52
03/14/2020	\$4,003.52	\$0.00	\$0.00	\$4,003.52
03/15/2020	\$4,003.52	\$0.00	\$0.00	\$4,003.52
03/16/2020	\$4,003.52	\$0.00	\$0.00	\$4,003.52
03/17/2020	\$4,003.52	\$0.00	\$0.00	\$4,003.52
03/18/2020	\$4,003.52	\$0.00	\$0.00	\$4,003.52
03/19/2020	\$4,003.52	\$0.00	\$0.00	\$4,003.52
03/20/2020	\$4,003.52	\$0.00	\$0.00	\$4,003.52
03/21/2020	\$4,003.52	\$0.00	\$0.00	\$4,003.52
03/22/2020	\$4,003.52	\$0.00	\$0.00	\$4,003.52
03/23/2020	\$4,003.52	\$0.00	\$0.00	\$4,003.52
03/24/2020	\$4,003.52	\$0.00	\$0.00	\$4,003.52
03/25/2020	\$4,003.52	\$0.00	\$0.00	\$4,003.52
03/26/2020	\$4,003.52	\$0.00	\$0.00	\$4,003.52
03/27/2020	\$4,003.52	\$0.00	\$0.00	\$4,003.52
03/28/2020	\$4,003.52	\$0.00	\$0.00	\$4,003.52
03/29/2020	\$4,003.52	\$0.00	\$0.00	\$4,003.52
03/30/2020	\$4,003.52	\$0.00	\$0.00	\$4,003.52
03/31/2020	\$4,003.52	\$0.00	\$0.00	\$4,003.52
<b>Totals</b>	<b>\$3,997.09</b>	<b>\$6.43</b>	<b>\$0.00</b>	<b>\$4,003.52</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,003.52	<b>Minimum Balance:</b>	\$4,003.52	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,003.52	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,003.52	<b>Charge Rate:</b> 0.020643 %
				<b>Cash Mgmt Rate:</b> 0.029490 %
<b>Gross Earnings:</b>	\$6.54			
<b>Administrative Fee:</b>	(\$0.07)			
<b>Cash Management Fee:</b>	(\$0.10)			
<b>Adjusted Interest:</b>	\$6.37			
<b>Balance Including Interest:</b>	\$4,009.89			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110610010 - SOOS CREEK MAINTENANCE</b>				
03/01/2020	\$27,980,728.47	\$45,801.77	\$3,257.01	\$28,023,273.23
03/02/2020	\$28,023,273.23	\$109,921.75	\$0.00	\$28,133,194.98
03/03/2020	\$28,133,194.98	\$97,416.44	\$0.00	\$28,230,611.42
03/04/2020	\$28,230,611.42	\$51,016.39	\$0.00	\$28,281,627.81
03/05/2020	\$28,281,627.81	\$170,112.77	\$181,225.60	\$28,270,514.98
03/06/2020	\$28,270,514.98	\$120,396.21	\$75,182.25	\$28,315,728.94
03/07/2020	\$28,315,728.94	\$0.00	\$0.00	\$28,315,728.94
03/08/2020	\$28,315,728.94	\$0.00	\$0.00	\$28,315,728.94
03/09/2020	\$28,315,728.94	\$130,113.04	\$0.00	\$28,445,841.98
03/10/2020	\$28,445,841.98	\$106,295.95	\$427,462.65	\$28,124,675.28
03/11/2020	\$28,124,675.28	\$163,388.71	\$108,582.71	\$28,179,481.28
03/12/2020	\$28,179,481.28	\$665,671.30	\$0.00	\$28,845,152.58
03/13/2020	\$28,845,152.58	\$68,982.93	\$0.00	\$28,914,135.51
03/14/2020	\$28,914,135.51	\$0.00	\$0.00	\$28,914,135.51
03/15/2020	\$28,914,135.51	\$0.00	\$0.00	\$28,914,135.51
03/16/2020	\$28,914,135.51	\$101,394.27	\$0.00	\$29,015,529.78
03/17/2020	\$29,015,529.78	\$141,145.83	\$0.00	\$29,156,675.61
03/18/2020	\$29,156,675.61	\$358,771.77	\$0.00	\$29,515,447.38
03/19/2020	\$29,515,447.38	\$954,997.58	\$0.00	\$30,470,444.96
03/20/2020	\$30,470,444.96	\$256,667.10	\$0.00	\$30,727,112.06
03/21/2020	\$30,727,112.06	\$0.00	\$0.00	\$30,727,112.06
03/22/2020	\$30,727,112.06	\$0.00	\$0.00	\$30,727,112.06
03/23/2020	\$30,727,112.06	\$44,007.11	\$2,334,705.48	\$28,436,413.69
03/24/2020	\$28,436,413.69	\$561,717.68	\$0.00	\$28,998,131.37
03/25/2020	\$28,998,131.37	\$34,858.71	\$0.00	\$29,032,990.08
03/26/2020	\$29,032,990.08	\$343,427.21	\$76,648.19	\$29,299,769.10
03/27/2020	\$29,299,769.10	\$27,745.01	\$0.00	\$29,327,514.11
03/28/2020	\$29,327,514.11	\$0.00	\$0.00	\$29,327,514.11
03/29/2020	\$29,327,514.11	\$0.00	\$0.00	\$29,327,514.11
03/30/2020	\$29,327,514.11	\$44,437.66	\$0.00	\$29,371,951.77
03/31/2020	\$29,371,951.77	\$43,043.65	\$452,939.98	\$28,962,055.44
<b>Totals</b>	\$27,980,728.47	\$4,641,330.84	\$3,660,003.87	\$28,962,055.44
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$28,962,055.44	<b>Minimum Balance:</b>	\$28,023,273.23	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$30,727,112.06	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$28,988,621.12	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$47,358.99			
<b>Administrative Fee:</b>	(\$492.41)			
<b>Cash Management Fee:</b>	(\$712.27)			
<b>Adjusted Interest:</b>	\$46,154.33			
<b>Balance Including Interest:</b>	\$29,008,209.77			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110616010 - SOOS CREEK REPAIR &amp; REPLACE</b>				
03/01/2020	\$7,171,973.10	\$11,347.21	\$0.00	\$7,183,320.31
03/02/2020	\$7,183,320.31	\$0.00	\$0.00	\$7,183,320.31
03/03/2020	\$7,183,320.31	\$0.00	\$0.00	\$7,183,320.31
03/04/2020	\$7,183,320.31	\$0.00	\$0.00	\$7,183,320.31
03/05/2020	\$7,183,320.31	\$0.00	\$0.00	\$7,183,320.31
03/06/2020	\$7,183,320.31	\$0.00	\$0.00	\$7,183,320.31
03/07/2020	\$7,183,320.31	\$0.00	\$0.00	\$7,183,320.31
03/08/2020	\$7,183,320.31	\$0.00	\$0.00	\$7,183,320.31
03/09/2020	\$7,183,320.31	\$0.00	\$0.00	\$7,183,320.31
03/10/2020	\$7,183,320.31	\$0.00	\$0.00	\$7,183,320.31
03/11/2020	\$7,183,320.31	\$0.00	\$0.00	\$7,183,320.31
03/12/2020	\$7,183,320.31	\$0.00	\$0.00	\$7,183,320.31
03/13/2020	\$7,183,320.31	\$0.00	\$0.00	\$7,183,320.31
03/14/2020	\$7,183,320.31	\$0.00	\$0.00	\$7,183,320.31
03/15/2020	\$7,183,320.31	\$0.00	\$0.00	\$7,183,320.31
03/16/2020	\$7,183,320.31	\$0.00	\$0.00	\$7,183,320.31
03/17/2020	\$7,183,320.31	\$0.00	\$0.00	\$7,183,320.31
03/18/2020	\$7,183,320.31	\$0.00	\$0.00	\$7,183,320.31
03/19/2020	\$7,183,320.31	\$0.00	\$0.00	\$7,183,320.31
03/20/2020	\$7,183,320.31	\$0.00	\$0.00	\$7,183,320.31
03/21/2020	\$7,183,320.31	\$0.00	\$0.00	\$7,183,320.31
03/22/2020	\$7,183,320.31	\$0.00	\$0.00	\$7,183,320.31
03/23/2020	\$7,183,320.31	\$0.00	\$0.00	\$7,183,320.31
03/24/2020	\$7,183,320.31	\$0.00	\$0.00	\$7,183,320.31
03/25/2020	\$7,183,320.31	\$0.00	\$0.00	\$7,183,320.31
03/26/2020	\$7,183,320.31	\$0.00	\$0.00	\$7,183,320.31
03/27/2020	\$7,183,320.31	\$0.00	\$0.00	\$7,183,320.31
03/28/2020	\$7,183,320.31	\$0.00	\$0.00	\$7,183,320.31
03/29/2020	\$7,183,320.31	\$0.00	\$0.00	\$7,183,320.31
03/30/2020	\$7,183,320.31	\$0.00	\$0.00	\$7,183,320.31
03/31/2020	\$7,183,320.31	\$387,420.36	\$500.00	\$7,570,240.67
<b>Totals</b>	\$7,171,973.10	\$398,767.57	\$500.00	\$7,570,240.67
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,570,240.67	<b>Minimum Balance:</b>	\$7,183,320.31	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,570,240.67	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$7,195,801.61	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029010 %
<b>Gross Earnings:</b>	\$11,755.85			
<b>Administrative Fee:</b>	(\$122.23)			
<b>Cash Management Fee:</b>	(\$176.81)			
<b>Adjusted Interest:</b>	\$11,456.82			
<b>Balance Including Interest:</b>	\$7,581,697.49			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110618050 - SOOS CREEK BOND 1988</b>				
03/01/2020	\$470,211.14	\$668.34	\$0.00	\$470,879.48
03/02/2020	\$470,879.48	\$0.00	\$11,812.50	\$459,066.98
03/03/2020	\$459,066.98	\$0.00	\$0.00	\$459,066.98
03/04/2020	\$459,066.98	\$0.00	\$0.00	\$459,066.98
03/05/2020	\$459,066.98	\$0.00	\$0.00	\$459,066.98
03/06/2020	\$459,066.98	\$0.00	\$0.00	\$459,066.98
03/07/2020	\$459,066.98	\$0.00	\$0.00	\$459,066.98
03/08/2020	\$459,066.98	\$0.00	\$0.00	\$459,066.98
03/09/2020	\$459,066.98	\$0.00	\$0.00	\$459,066.98
03/10/2020	\$459,066.98	\$0.00	\$0.00	\$459,066.98
03/11/2020	\$459,066.98	\$920.73	\$0.00	\$459,987.71
03/12/2020	\$459,987.71	\$0.00	\$0.00	\$459,987.71
03/13/2020	\$459,987.71	\$0.00	\$0.00	\$459,987.71
03/14/2020	\$459,987.71	\$0.00	\$0.00	\$459,987.71
03/15/2020	\$459,987.71	\$0.00	\$0.00	\$459,987.71
03/16/2020	\$459,987.71	\$0.00	\$0.00	\$459,987.71
03/17/2020	\$459,987.71	\$0.00	\$0.00	\$459,987.71
03/18/2020	\$459,987.71	\$0.00	\$0.00	\$459,987.71
03/19/2020	\$459,987.71	\$0.00	\$0.00	\$459,987.71
03/20/2020	\$459,987.71	\$0.00	\$0.00	\$459,987.71
03/21/2020	\$459,987.71	\$0.00	\$0.00	\$459,987.71
03/22/2020	\$459,987.71	\$0.00	\$0.00	\$459,987.71
03/23/2020	\$459,987.71	\$0.00	\$0.00	\$459,987.71
03/24/2020	\$459,987.71	\$0.00	\$0.00	\$459,987.71
03/25/2020	\$459,987.71	\$0.00	\$0.00	\$459,987.71
03/26/2020	\$459,987.71	\$0.00	\$0.00	\$459,987.71
03/27/2020	\$459,987.71	\$0.00	\$0.00	\$459,987.71
03/28/2020	\$459,987.71	\$0.00	\$0.00	\$459,987.71
03/29/2020	\$459,987.71	\$0.00	\$0.00	\$459,987.71
03/30/2020	\$459,987.71	\$0.00	\$0.00	\$459,987.71
03/31/2020	\$459,987.71	\$66,034.70	\$0.00	\$526,022.41
<b>Totals</b>	\$470,211.14	\$67,623.77	\$11,812.50	\$526,022.41
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$526,022.41	<b>Minimum Balance:</b>	\$459,066.98	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$526,022.41	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$462,201.90	<b>Charge Rate:</b> 0.020052 %
				<b>Cash Mgmt Rate:</b> 0.029018 %
<b>Gross Earnings:</b>	\$755.11			
<b>Administrative Fee:</b>	(\$7.85)			
<b>Cash Management Fee:</b>	(\$11.36)			
<b>Adjusted Interest:</b>	\$735.90			
<b>Balance Including Interest:</b>	\$526,758.31			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110618060 - SOOS CREEK BOND RESERVE</b>				
03/01/2020	\$538,420.73	\$865.78	\$0.00	\$539,286.51
03/02/2020	\$539,286.51	\$0.00	\$0.00	\$539,286.51
03/03/2020	\$539,286.51	\$0.00	\$0.00	\$539,286.51
03/04/2020	\$539,286.51	\$0.00	\$0.00	\$539,286.51
03/05/2020	\$539,286.51	\$0.00	\$0.00	\$539,286.51
03/06/2020	\$539,286.51	\$0.00	\$0.00	\$539,286.51
03/07/2020	\$539,286.51	\$0.00	\$0.00	\$539,286.51
03/08/2020	\$539,286.51	\$0.00	\$0.00	\$539,286.51
03/09/2020	\$539,286.51	\$0.00	\$0.00	\$539,286.51
03/10/2020	\$539,286.51	\$0.00	\$0.00	\$539,286.51
03/11/2020	\$539,286.51	\$0.00	\$920.73	\$538,365.78
03/12/2020	\$538,365.78	\$0.00	\$0.00	\$538,365.78
03/13/2020	\$538,365.78	\$0.00	\$0.00	\$538,365.78
03/14/2020	\$538,365.78	\$0.00	\$0.00	\$538,365.78
03/15/2020	\$538,365.78	\$0.00	\$0.00	\$538,365.78
03/16/2020	\$538,365.78	\$0.00	\$0.00	\$538,365.78
03/17/2020	\$538,365.78	\$0.00	\$0.00	\$538,365.78
03/18/2020	\$538,365.78	\$0.00	\$0.00	\$538,365.78
03/19/2020	\$538,365.78	\$0.00	\$0.00	\$538,365.78
03/20/2020	\$538,365.78	\$0.00	\$0.00	\$538,365.78
03/21/2020	\$538,365.78	\$0.00	\$0.00	\$538,365.78
03/22/2020	\$538,365.78	\$0.00	\$0.00	\$538,365.78
03/23/2020	\$538,365.78	\$0.00	\$0.00	\$538,365.78
03/24/2020	\$538,365.78	\$0.00	\$0.00	\$538,365.78
03/25/2020	\$538,365.78	\$0.00	\$0.00	\$538,365.78
03/26/2020	\$538,365.78	\$0.00	\$0.00	\$538,365.78
03/27/2020	\$538,365.78	\$0.00	\$0.00	\$538,365.78
03/28/2020	\$538,365.78	\$0.00	\$0.00	\$538,365.78
03/29/2020	\$538,365.78	\$0.00	\$0.00	\$538,365.78
03/30/2020	\$538,365.78	\$0.00	\$0.00	\$538,365.78
03/31/2020	\$538,365.78	\$0.00	\$0.00	\$538,365.78
<b>Totals</b>	\$538,420.73	\$865.78	\$920.73	\$538,365.78
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$538,365.78	<b>Minimum Balance:</b>	\$538,365.78	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$539,286.51	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$538,662.79	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029020 %
<b>Gross Earnings:</b>	\$880.02			
<b>Administrative Fee:</b>	(\$9.15)			
<b>Cash Management Fee:</b>	(\$13.24)			
<b>Adjusted Interest:</b>	\$857.63			
<b>Balance Including Interest:</b>	\$539,223.41			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110950010 - MIDWAY SEWER DIST MAINTENANCE</b>				
03/01/2020	\$16,495,798.40	\$46,918.22	\$167.76	\$16,542,548.86
03/02/2020	\$16,542,548.86	\$1,828.10	\$0.00	\$16,544,376.96
03/03/2020	\$16,544,376.96	\$298,703.33	\$6,159.26	\$16,836,921.03
03/04/2020	\$16,836,921.03	\$5,276.32	\$0.00	\$16,842,197.35
03/05/2020	\$16,842,197.35	\$107,639.72	\$0.00	\$16,949,837.07
03/06/2020	\$16,949,837.07	\$14,784.79	\$30,817.74	\$16,933,804.12
03/07/2020	\$16,933,804.12	\$0.00	\$0.00	\$16,933,804.12
03/08/2020	\$16,933,804.12	\$0.00	\$0.00	\$16,933,804.12
03/09/2020	\$16,933,804.12	\$46,650.45	\$0.00	\$16,980,454.57
03/10/2020	\$16,980,454.57	\$3,827.47	\$0.00	\$16,984,282.04
03/11/2020	\$16,984,282.04	\$27,466.13	\$0.00	\$17,011,748.17
03/12/2020	\$17,011,748.17	\$50,818.91	\$0.00	\$17,062,567.08
03/13/2020	\$17,062,567.08	\$11,331.50	\$129,587.89	\$16,944,310.69
03/14/2020	\$16,944,310.69	\$0.00	\$0.00	\$16,944,310.69
03/15/2020	\$16,944,310.69	\$0.00	\$0.00	\$16,944,310.69
03/16/2020	\$16,944,310.69	\$65,893.94	\$0.00	\$17,010,204.63
03/17/2020	\$17,010,204.63	\$6,424.35	\$0.00	\$17,016,628.98
03/18/2020	\$17,016,628.98	\$341,986.02	\$0.00	\$17,358,615.00
03/19/2020	\$17,358,615.00	\$38,332.98	\$0.00	\$17,396,947.98
03/20/2020	\$17,396,947.98	\$19,260.07	\$0.00	\$17,416,208.05
03/21/2020	\$17,416,208.05	\$0.00	\$0.00	\$17,416,208.05
03/22/2020	\$17,416,208.05	\$0.00	\$0.00	\$17,416,208.05
03/23/2020	\$17,416,208.05	\$82,022.83	\$0.00	\$17,498,230.88
03/24/2020	\$17,498,230.88	\$8,560.21	\$0.00	\$17,506,791.09
03/25/2020	\$17,506,791.09	\$4,324.46	\$187,701.09	\$17,323,414.46
03/26/2020	\$17,323,414.46	\$139,025.10	\$13,352.34	\$17,449,087.22
03/27/2020	\$17,449,087.22	\$7,025.12	\$0.00	\$17,456,112.34
03/28/2020	\$17,456,112.34	\$0.00	\$0.00	\$17,456,112.34
03/29/2020	\$17,456,112.34	\$0.00	\$0.00	\$17,456,112.34
03/30/2020	\$17,456,112.34	\$79,612.56	\$164,687.63	\$17,371,037.27
03/31/2020	\$17,371,037.27	\$16,921.29	\$5,201.80	\$17,382,756.76
<b>Totals</b>	\$16,495,798.40	\$1,424,633.87	\$537,675.51	\$17,382,756.76
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$17,382,756.76	<b>Minimum Balance:</b>	\$16,542,548.86	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$17,506,791.09	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$17,139,353.32	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029010 %
<b>Gross Earnings:</b>	\$28,000.73			
<b>Administrative Fee:</b>	(\$291.13)			
<b>Cash Management Fee:</b>	(\$421.13)			
<b>Adjusted Interest:</b>	\$27,288.48			
<b>Balance Including Interest:</b>	\$17,410,045.24			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110953020 - MIDWAY SEWER DIST CAP IMP 2</b>				
03/01/2020	\$21,786,064.55	\$14,633.60	\$0.00	\$21,800,698.15
03/02/2020	\$21,800,698.15	\$0.00	\$0.00	\$21,800,698.15
03/03/2020	\$21,800,698.15	\$0.00	\$0.00	\$21,800,698.15
03/04/2020	\$21,800,698.15	\$0.00	\$0.00	\$21,800,698.15
03/05/2020	\$21,800,698.15	\$0.00	\$0.00	\$21,800,698.15
03/06/2020	\$21,800,698.15	\$0.00	\$0.00	\$21,800,698.15
03/07/2020	\$21,800,698.15	\$0.00	\$0.00	\$21,800,698.15
03/08/2020	\$21,800,698.15	\$0.00	\$0.00	\$21,800,698.15
03/09/2020	\$21,800,698.15	\$0.00	\$0.00	\$21,800,698.15
03/10/2020	\$21,800,698.15	\$0.00	\$0.00	\$21,800,698.15
03/11/2020	\$21,800,698.15	\$0.00	\$0.00	\$21,800,698.15
03/12/2020	\$21,800,698.15	\$0.00	\$0.00	\$21,800,698.15
03/13/2020	\$21,800,698.15	\$0.00	\$19,762.44	\$21,780,935.71
03/14/2020	\$21,780,935.71	\$0.00	\$0.00	\$21,780,935.71
03/15/2020	\$21,780,935.71	\$0.00	\$0.00	\$21,780,935.71
03/16/2020	\$21,780,935.71	\$0.00	\$0.00	\$21,780,935.71
03/17/2020	\$21,780,935.71	\$0.00	\$0.00	\$21,780,935.71
03/18/2020	\$21,780,935.71	\$0.00	\$0.00	\$21,780,935.71
03/19/2020	\$21,780,935.71	\$0.00	\$0.00	\$21,780,935.71
03/20/2020	\$21,780,935.71	\$0.00	\$0.00	\$21,780,935.71
03/21/2020	\$21,780,935.71	\$0.00	\$0.00	\$21,780,935.71
03/22/2020	\$21,780,935.71	\$0.00	\$0.00	\$21,780,935.71
03/23/2020	\$21,780,935.71	\$0.00	\$0.00	\$21,780,935.71
03/24/2020	\$21,780,935.71	\$0.00	\$0.00	\$21,780,935.71
03/25/2020	\$21,780,935.71	\$0.00	\$299,136.38	\$21,481,799.33
03/26/2020	\$21,481,799.33	\$0.00	\$0.00	\$21,481,799.33
03/27/2020	\$21,481,799.33	\$0.00	\$0.00	\$21,481,799.33
03/28/2020	\$21,481,799.33	\$0.00	\$0.00	\$21,481,799.33
03/29/2020	\$21,481,799.33	\$0.00	\$0.00	\$21,481,799.33
03/30/2020	\$21,481,799.33	\$0.00	\$0.00	\$21,481,799.33
03/31/2020	\$21,481,799.33	\$173.41	\$0.00	\$21,481,972.74
<b>Totals</b>	<b>\$21,786,064.55</b>	<b>\$14,807.01</b>	<b>\$318,898.82</b>	<b>\$21,481,972.74</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$21,481,972.74	<b>Minimum Balance:</b>	\$21,481,799.33	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$21,800,698.15	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$21,721,044.36	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$35,485.88			
<b>Administrative Fee:</b>	(\$368.96)			
<b>Cash Management Fee:</b>	(\$533.70)			
<b>Adjusted Interest:</b>	\$34,583.24			
<b>Balance Including Interest:</b>	\$21,516,555.98			



# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

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

**Account Summary**

Ending Balance:	\$0.01	Minimum Balance:	\$0.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.01	Gross Earnings Rate:	1.923562 %
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

3/1/2020 - 3/31/2020

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

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110956010 - MIDWAY SEWER FED WAY EXCISE TAX COL</b>				
03/01/2020	\$55,526.00	\$88.74	\$0.00	\$55,614.74
03/02/2020	\$55,614.74	\$0.00	\$0.00	\$55,614.74
03/03/2020	\$55,614.74	\$0.00	\$0.00	\$55,614.74
03/04/2020	\$55,614.74	\$0.00	\$0.00	\$55,614.74
03/05/2020	\$55,614.74	\$0.00	\$0.00	\$55,614.74
03/06/2020	\$55,614.74	\$0.00	\$0.00	\$55,614.74
03/07/2020	\$55,614.74	\$0.00	\$0.00	\$55,614.74
03/08/2020	\$55,614.74	\$0.00	\$0.00	\$55,614.74
03/09/2020	\$55,614.74	\$0.00	\$0.00	\$55,614.74
03/10/2020	\$55,614.74	\$0.00	\$0.00	\$55,614.74
03/11/2020	\$55,614.74	\$0.00	\$0.00	\$55,614.74
03/12/2020	\$55,614.74	\$0.00	\$0.00	\$55,614.74
03/13/2020	\$55,614.74	\$0.00	\$0.00	\$55,614.74
03/14/2020	\$55,614.74	\$0.00	\$0.00	\$55,614.74
03/15/2020	\$55,614.74	\$0.00	\$0.00	\$55,614.74
03/16/2020	\$55,614.74	\$0.00	\$0.00	\$55,614.74
03/17/2020	\$55,614.74	\$0.00	\$0.00	\$55,614.74
03/18/2020	\$55,614.74	\$0.00	\$0.00	\$55,614.74
03/19/2020	\$55,614.74	\$0.00	\$0.00	\$55,614.74
03/20/2020	\$55,614.74	\$0.00	\$0.00	\$55,614.74
03/21/2020	\$55,614.74	\$0.00	\$0.00	\$55,614.74
03/22/2020	\$55,614.74	\$0.00	\$0.00	\$55,614.74
03/23/2020	\$55,614.74	\$0.00	\$0.00	\$55,614.74
03/24/2020	\$55,614.74	\$0.00	\$0.00	\$55,614.74
03/25/2020	\$55,614.74	\$0.00	\$0.00	\$55,614.74
03/26/2020	\$55,614.74	\$0.00	\$0.00	\$55,614.74
03/27/2020	\$55,614.74	\$0.00	\$0.00	\$55,614.74
03/28/2020	\$55,614.74	\$0.00	\$0.00	\$55,614.74
03/29/2020	\$55,614.74	\$0.00	\$0.00	\$55,614.74
03/30/2020	\$55,614.74	\$0.00	\$0.00	\$55,614.74
03/31/2020	\$55,614.74	\$5,201.80	\$0.00	\$60,816.54
<b>Totals</b>	\$55,526.00	\$5,290.54	\$0.00	\$60,816.54
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$60,816.54	<b>Minimum Balance:</b>	\$55,614.74	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$60,816.54	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$55,782.54	<b>Charge Rate:</b> 0.020107 %
				<b>Cash Mgmt Rate:</b> 0.028996 %
<b>Gross Earnings:</b>	\$91.13			
<b>Administrative Fee:</b>	(\$0.95)			
<b>Cash Management Fee:</b>	(\$1.37)			
<b>Adjusted Interest:</b>	\$88.81			
<b>Balance Including Interest:</b>	\$60,905.35			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>112190010 - HIGHLANDS GENERAL FUND</b>				
03/01/2020	\$471,774.65	\$736.84	\$0.00	\$472,511.49
03/02/2020	\$472,511.49	\$0.00	\$0.00	\$472,511.49
03/03/2020	\$472,511.49	\$0.00	\$0.00	\$472,511.49
03/04/2020	\$472,511.49	\$0.00	\$0.00	\$472,511.49
03/05/2020	\$472,511.49	\$0.00	\$0.00	\$472,511.49
03/06/2020	\$472,511.49	\$0.00	\$0.00	\$472,511.49
03/07/2020	\$472,511.49	\$0.00	\$0.00	\$472,511.49
03/08/2020	\$472,511.49	\$0.00	\$0.00	\$472,511.49
03/09/2020	\$472,511.49	\$0.00	\$0.00	\$472,511.49
03/10/2020	\$472,511.49	\$0.00	\$0.00	\$472,511.49
03/11/2020	\$472,511.49	\$0.00	\$0.00	\$472,511.49
03/12/2020	\$472,511.49	\$0.00	\$0.00	\$472,511.49
03/13/2020	\$472,511.49	\$61,265.00	\$40,284.34	\$493,492.15
03/14/2020	\$493,492.15	\$0.00	\$0.00	\$493,492.15
03/15/2020	\$493,492.15	\$0.00	\$0.00	\$493,492.15
03/16/2020	\$493,492.15	\$0.00	\$0.00	\$493,492.15
03/17/2020	\$493,492.15	\$0.00	\$0.00	\$493,492.15
03/18/2020	\$493,492.15	\$0.00	\$0.00	\$493,492.15
03/19/2020	\$493,492.15	\$0.00	\$0.00	\$493,492.15
03/20/2020	\$493,492.15	\$0.00	\$0.00	\$493,492.15
03/21/2020	\$493,492.15	\$0.00	\$0.00	\$493,492.15
03/22/2020	\$493,492.15	\$0.00	\$0.00	\$493,492.15
03/23/2020	\$493,492.15	\$0.00	\$0.00	\$493,492.15
03/24/2020	\$493,492.15	\$0.00	\$0.00	\$493,492.15
03/25/2020	\$493,492.15	\$0.00	\$0.00	\$493,492.15
03/26/2020	\$493,492.15	\$0.00	\$981.64	\$492,510.51
03/27/2020	\$492,510.51	\$0.00	\$0.00	\$492,510.51
03/28/2020	\$492,510.51	\$0.00	\$0.00	\$492,510.51
03/29/2020	\$492,510.51	\$0.00	\$0.00	\$492,510.51
03/30/2020	\$492,510.51	\$0.00	\$0.00	\$492,510.51
03/31/2020	\$492,510.51	\$22.24	\$132,280.02	\$360,252.73
<b>Totals</b>	\$471,774.65	\$62,024.08	\$173,546.00	\$360,252.73
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$360,252.73	<b>Minimum Balance:</b>	\$360,252.73	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$493,492.15	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$480,914.23	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.029018 %
<b>Gross Earnings:</b>	\$785.68			
<b>Administrative Fee:</b>	(\$8.17)			
<b>Cash Management Fee:</b>	(\$11.82)			
<b>Adjusted Interest:</b>	\$765.69			
<b>Balance Including Interest:</b>	\$361,018.42			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>112196100 - HIGHLANDS PWTF 2008</b>				
03/01/2020	\$50,185.13	\$80.64	\$0.00	\$50,265.77
03/02/2020	\$50,265.77	\$0.00	\$0.00	\$50,265.77
03/03/2020	\$50,265.77	\$0.00	\$0.00	\$50,265.77
03/04/2020	\$50,265.77	\$0.00	\$0.00	\$50,265.77
03/05/2020	\$50,265.77	\$0.00	\$0.00	\$50,265.77
03/06/2020	\$50,265.77	\$0.00	\$0.00	\$50,265.77
03/07/2020	\$50,265.77	\$0.00	\$0.00	\$50,265.77
03/08/2020	\$50,265.77	\$0.00	\$0.00	\$50,265.77
03/09/2020	\$50,265.77	\$0.00	\$0.00	\$50,265.77
03/10/2020	\$50,265.77	\$0.00	\$0.00	\$50,265.77
03/11/2020	\$50,265.77	\$0.00	\$0.00	\$50,265.77
03/12/2020	\$50,265.77	\$0.00	\$0.00	\$50,265.77
03/13/2020	\$50,265.77	\$0.00	\$0.00	\$50,265.77
03/14/2020	\$50,265.77	\$0.00	\$0.00	\$50,265.77
03/15/2020	\$50,265.77	\$0.00	\$0.00	\$50,265.77
03/16/2020	\$50,265.77	\$0.00	\$0.00	\$50,265.77
03/17/2020	\$50,265.77	\$0.00	\$0.00	\$50,265.77
03/18/2020	\$50,265.77	\$0.00	\$0.00	\$50,265.77
03/19/2020	\$50,265.77	\$0.00	\$0.00	\$50,265.77
03/20/2020	\$50,265.77	\$0.00	\$0.00	\$50,265.77
03/21/2020	\$50,265.77	\$0.00	\$0.00	\$50,265.77
03/22/2020	\$50,265.77	\$0.00	\$0.00	\$50,265.77
03/23/2020	\$50,265.77	\$0.00	\$0.00	\$50,265.77
03/24/2020	\$50,265.77	\$0.00	\$0.00	\$50,265.77
03/25/2020	\$50,265.77	\$0.00	\$0.00	\$50,265.77
03/26/2020	\$50,265.77	\$0.00	\$0.00	\$50,265.77
03/27/2020	\$50,265.77	\$0.00	\$0.00	\$50,265.77
03/28/2020	\$50,265.77	\$0.00	\$0.00	\$50,265.77
03/29/2020	\$50,265.77	\$0.00	\$0.00	\$50,265.77
03/30/2020	\$50,265.77	\$0.00	\$0.00	\$50,265.77
03/31/2020	\$50,265.77	\$0.00	\$0.00	\$50,265.77
<b>Totals</b>	\$50,185.13	\$80.64	\$0.00	\$50,265.77
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$50,265.77	<b>Minimum Balance:</b>	\$50,265.77	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$50,265.77	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$50,265.77	<b>Charge Rate:</b> 0.019965 %
				<b>Cash Mgmt Rate:</b> 0.029125 %
<b>Gross Earnings:</b>	\$82.12			
<b>Administrative Fee:</b>	(\$0.85)			
<b>Cash Management Fee:</b>	(\$1.24)			
<b>Adjusted Interest:</b>	\$80.03			
<b>Balance Including Interest:</b>	\$50,345.80			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>112198010 - HIGHLANDS REVENUE BOND</b>				
03/01/2020	\$285,559.99	\$458.85	\$0.00	\$286,018.84
03/02/2020	\$286,018.84	\$0.00	\$0.00	\$286,018.84
03/03/2020	\$286,018.84	\$0.00	\$0.00	\$286,018.84
03/04/2020	\$286,018.84	\$0.00	\$0.00	\$286,018.84
03/05/2020	\$286,018.84	\$0.00	\$0.00	\$286,018.84
03/06/2020	\$286,018.84	\$0.00	\$0.00	\$286,018.84
03/07/2020	\$286,018.84	\$0.00	\$0.00	\$286,018.84
03/08/2020	\$286,018.84	\$0.00	\$0.00	\$286,018.84
03/09/2020	\$286,018.84	\$0.00	\$0.00	\$286,018.84
03/10/2020	\$286,018.84	\$0.00	\$0.00	\$286,018.84
03/11/2020	\$286,018.84	\$0.00	\$0.00	\$286,018.84
03/12/2020	\$286,018.84	\$0.00	\$0.00	\$286,018.84
03/13/2020	\$286,018.84	\$0.00	\$0.00	\$286,018.84
03/14/2020	\$286,018.84	\$0.00	\$0.00	\$286,018.84
03/15/2020	\$286,018.84	\$0.00	\$0.00	\$286,018.84
03/16/2020	\$286,018.84	\$0.00	\$0.00	\$286,018.84
03/17/2020	\$286,018.84	\$0.00	\$0.00	\$286,018.84
03/18/2020	\$286,018.84	\$0.00	\$0.00	\$286,018.84
03/19/2020	\$286,018.84	\$0.00	\$0.00	\$286,018.84
03/20/2020	\$286,018.84	\$0.00	\$0.00	\$286,018.84
03/21/2020	\$286,018.84	\$0.00	\$0.00	\$286,018.84
03/22/2020	\$286,018.84	\$0.00	\$0.00	\$286,018.84
03/23/2020	\$286,018.84	\$0.00	\$0.00	\$286,018.84
03/24/2020	\$286,018.84	\$0.00	\$0.00	\$286,018.84
03/25/2020	\$286,018.84	\$0.00	\$0.00	\$286,018.84
03/26/2020	\$286,018.84	\$0.00	\$0.00	\$286,018.84
03/27/2020	\$286,018.84	\$0.00	\$0.00	\$286,018.84
03/28/2020	\$286,018.84	\$0.00	\$0.00	\$286,018.84
03/29/2020	\$286,018.84	\$0.00	\$0.00	\$286,018.84
03/30/2020	\$286,018.84	\$0.00	\$0.00	\$286,018.84
03/31/2020	\$286,018.84	\$19.85	\$0.00	\$286,038.69
<b>Totals</b>	\$285,559.99	\$478.70	\$0.00	\$286,038.69
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$286,038.69	<b>Minimum Balance:</b>	\$286,018.84	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$286,038.69	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$286,019.48	<b>Charge Rate:</b> 0.020061 %
				<b>Cash Mgmt Rate:</b> 0.029019 %
<b>Gross Earnings:</b>	\$467.27			
<b>Administrative Fee:</b>	(\$4.86)			
<b>Cash Management Fee:</b>	(\$7.03)			
<b>Adjusted Interest:</b>	\$455.38			
<b>Balance Including Interest:</b>	\$286,494.07			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

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

**Account Summary**

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

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113330510 - LAKEHAVEN WATER &amp; SEWER DISTRICT M</b>				
03/01/2020	\$56,592,271.58	\$92,307.11	\$224.44	\$56,684,354.25
03/02/2020	\$56,684,354.25	\$220,090.10	\$0.00	\$56,904,444.35
03/03/2020	\$56,904,444.35	\$147,558.66	\$0.00	\$57,052,003.01
03/04/2020	\$57,052,003.01	\$197,974.24	\$0.00	\$57,249,977.25
03/05/2020	\$57,249,977.25	\$132,276.49	\$0.00	\$57,382,253.74
03/06/2020	\$57,382,253.74	\$67,114.64	\$0.00	\$57,449,368.38
03/07/2020	\$57,449,368.38	\$0.00	\$0.00	\$57,449,368.38
03/08/2020	\$57,449,368.38	\$0.00	\$0.00	\$57,449,368.38
03/09/2020	\$57,449,368.38	\$152,746.58	\$0.00	\$57,602,114.96
03/10/2020	\$57,602,114.96	\$170,189.27	\$1,087,599.15	\$56,684,705.08
03/11/2020	\$56,684,705.08	\$99,768.80	\$508,836.50	\$56,275,637.38
03/12/2020	\$56,275,637.38	\$84,353.07	\$17,232.29	\$56,342,758.16
03/13/2020	\$56,342,758.16	\$165,085.74	\$0.00	\$56,507,843.90
03/14/2020	\$56,507,843.90	\$0.00	\$0.00	\$56,507,843.90
03/15/2020	\$56,507,843.90	\$0.00	\$0.00	\$56,507,843.90
03/16/2020	\$56,507,843.90	\$89,614.58	\$0.00	\$56,597,458.48
03/17/2020	\$56,597,458.48	\$142,393.23	\$0.00	\$56,739,851.71
03/18/2020	\$56,739,851.71	\$159,407.38	\$0.00	\$56,899,259.09
03/19/2020	\$56,899,259.09	\$235,066.62	\$0.00	\$57,134,325.71
03/20/2020	\$57,134,325.71	\$140,489.20	\$0.00	\$57,274,814.91
03/21/2020	\$57,274,814.91	\$0.00	\$0.00	\$57,274,814.91
03/22/2020	\$57,274,814.91	\$0.00	\$0.00	\$57,274,814.91
03/23/2020	\$57,274,814.91	\$139,640.32	\$0.00	\$57,414,455.23
03/24/2020	\$57,414,455.23	\$210,719.34	\$6,282.35	\$57,618,892.22
03/25/2020	\$57,618,892.22	\$74,052.23	\$810,823.35	\$56,882,121.10
03/26/2020	\$56,882,121.10	\$281,402.75	\$100,302.37	\$57,063,221.48
03/27/2020	\$57,063,221.48	\$156,689.90	\$747.56	\$57,219,163.82
03/28/2020	\$57,219,163.82	\$0.00	\$0.00	\$57,219,163.82
03/29/2020	\$57,219,163.82	\$0.00	\$0.00	\$57,219,163.82
03/30/2020	\$57,219,163.82	\$91,777.55	\$0.00	\$57,310,941.37
03/31/2020	\$57,310,941.37	\$181,785.08	\$7,512.39	\$57,485,214.06
<b>Totals</b>	\$56,592,271.58	\$3,432,502.88	\$2,539,560.40	\$57,485,214.06
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$57,485,214.06	<b>Minimum Balance:</b>	\$56,275,637.38	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$57,618,892.22	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.05	<b>Average Balance:</b>	\$57,054,114.89	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$93,209.87			
<b>Administrative Fee:</b>	(\$969.14)			
<b>Cash Management Fee:</b>	(\$1,401.86)			
<b>Adjusted Interest:</b>	\$90,838.92			
<b>Balance Including Interest:</b>	\$57,576,052.98			



# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113330510 - LAKEHAVEN WATER &amp; SEWER PAYROLL C</b>				
03/01/2020	\$50.00	\$0.00	\$0.00	\$50.00
03/02/2020	\$50.00	\$0.00	\$0.00	\$50.00
03/03/2020	\$50.00	\$0.00	\$0.00	\$50.00
03/04/2020	\$50.00	\$0.00	\$0.00	\$50.00
03/05/2020	\$50.00	\$0.00	\$0.00	\$50.00
03/06/2020	\$50.00	\$0.00	\$0.00	\$50.00
03/07/2020	\$50.00	\$0.00	\$0.00	\$50.00
03/08/2020	\$50.00	\$0.00	\$0.00	\$50.00
03/09/2020	\$50.00	\$0.00	\$0.00	\$50.00
03/10/2020	\$50.00	\$808,044.93	\$808,094.93	\$0.00
03/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$50.00	\$808,044.93	\$808,094.93	\$0.00

**Account Summary**

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$50.00	Gross Earnings Rate: 1.923562 %
Interest Earned:	\$0.00	Average Balance:	\$14.52	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %

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

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Adjusted Interest: \$0.02

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Balance Including Interest: \$0.02

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113333510 - LAKEHAVEN WATER &amp; SEWER CONSTRUCTIO</b>				
03/01/2020	\$6,185.57	\$9.93	\$0.00	\$6,195.50
03/02/2020	\$6,195.50	\$0.00	\$0.00	\$6,195.50
03/03/2020	\$6,195.50	\$0.00	\$0.00	\$6,195.50
03/04/2020	\$6,195.50	\$0.00	\$0.00	\$6,195.50
03/05/2020	\$6,195.50	\$0.00	\$0.00	\$6,195.50
03/06/2020	\$6,195.50	\$0.00	\$0.00	\$6,195.50
03/07/2020	\$6,195.50	\$0.00	\$0.00	\$6,195.50
03/08/2020	\$6,195.50	\$0.00	\$0.00	\$6,195.50
03/09/2020	\$6,195.50	\$0.00	\$0.00	\$6,195.50
03/10/2020	\$6,195.50	\$437,019.03	\$443,204.60	\$9.93
03/11/2020	\$9.93	\$0.00	\$0.00	\$9.93
03/12/2020	\$9.93	\$0.00	\$0.00	\$9.93
03/13/2020	\$9.93	\$0.00	\$0.00	\$9.93
03/14/2020	\$9.93	\$0.00	\$0.00	\$9.93
03/15/2020	\$9.93	\$0.00	\$0.00	\$9.93
03/16/2020	\$9.93	\$0.00	\$0.00	\$9.93
03/17/2020	\$9.93	\$0.00	\$0.00	\$9.93
03/18/2020	\$9.93	\$0.00	\$0.00	\$9.93
03/19/2020	\$9.93	\$0.00	\$0.00	\$9.93
03/20/2020	\$9.93	\$0.00	\$0.00	\$9.93
03/21/2020	\$9.93	\$0.00	\$0.00	\$9.93
03/22/2020	\$9.93	\$0.00	\$0.00	\$9.93
03/23/2020	\$9.93	\$0.00	\$0.00	\$9.93
03/24/2020	\$9.93	\$0.00	\$0.00	\$9.93
03/25/2020	\$9.93	\$0.00	\$0.00	\$9.93
03/26/2020	\$9.93	\$0.00	\$0.00	\$9.93
03/27/2020	\$9.93	\$0.00	\$0.00	\$9.93
03/28/2020	\$9.93	\$0.00	\$0.00	\$9.93
03/29/2020	\$9.93	\$0.00	\$0.00	\$9.93
03/30/2020	\$9.93	\$0.00	\$0.00	\$9.93
03/31/2020	\$9.93	\$5,438.36	\$5,410.46	\$37.83
<b>Totals</b>	\$6,185.57	\$442,467.32	\$448,615.06	\$37.83
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$37.83	<b>Minimum Balance:</b>	\$9.93	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,195.50	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,806.64	<b>Charge Rate:</b> 0.019605 %
				<b>Cash Mgmt Rate:</b> 0.026140 %
<b>Gross Earnings:</b>	\$2.96			
<b>Administrative Fee:</b>	(\$0.03)			
<b>Cash Management Fee:</b>	(\$0.04)			
<b>Adjusted Interest:</b>	\$2.89			
<b>Balance Including Interest:</b>	\$40.72			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113336010 - LAKEHAVEN FED WAY EXCISE TAX COLLEC</b>				
03/01/2020	\$2,133,143.40	\$3,318.87	\$0.00	\$2,136,462.27
03/02/2020	\$2,136,462.27	\$0.00	\$0.00	\$2,136,462.27
03/03/2020	\$2,136,462.27	\$0.00	\$0.00	\$2,136,462.27
03/04/2020	\$2,136,462.27	\$0.00	\$0.00	\$2,136,462.27
03/05/2020	\$2,136,462.27	\$0.00	\$0.00	\$2,136,462.27
03/06/2020	\$2,136,462.27	\$0.00	\$0.00	\$2,136,462.27
03/07/2020	\$2,136,462.27	\$0.00	\$0.00	\$2,136,462.27
03/08/2020	\$2,136,462.27	\$0.00	\$0.00	\$2,136,462.27
03/09/2020	\$2,136,462.27	\$0.00	\$0.00	\$2,136,462.27
03/10/2020	\$2,136,462.27	\$0.00	\$0.00	\$2,136,462.27
03/11/2020	\$2,136,462.27	\$0.00	\$0.00	\$2,136,462.27
03/12/2020	\$2,136,462.27	\$0.00	\$0.00	\$2,136,462.27
03/13/2020	\$2,136,462.27	\$0.00	\$0.00	\$2,136,462.27
03/14/2020	\$2,136,462.27	\$0.00	\$0.00	\$2,136,462.27
03/15/2020	\$2,136,462.27	\$0.00	\$0.00	\$2,136,462.27
03/16/2020	\$2,136,462.27	\$0.00	\$0.00	\$2,136,462.27
03/17/2020	\$2,136,462.27	\$0.00	\$0.00	\$2,136,462.27
03/18/2020	\$2,136,462.27	\$0.00	\$0.00	\$2,136,462.27
03/19/2020	\$2,136,462.27	\$0.00	\$0.00	\$2,136,462.27
03/20/2020	\$2,136,462.27	\$0.00	\$0.00	\$2,136,462.27
03/21/2020	\$2,136,462.27	\$0.00	\$0.00	\$2,136,462.27
03/22/2020	\$2,136,462.27	\$0.00	\$0.00	\$2,136,462.27
03/23/2020	\$2,136,462.27	\$0.00	\$0.00	\$2,136,462.27
03/24/2020	\$2,136,462.27	\$0.00	\$0.00	\$2,136,462.27
03/25/2020	\$2,136,462.27	\$0.00	\$0.00	\$2,136,462.27
03/26/2020	\$2,136,462.27	\$0.00	\$0.00	\$2,136,462.27
03/27/2020	\$2,136,462.27	\$0.00	\$0.00	\$2,136,462.27
03/28/2020	\$2,136,462.27	\$0.00	\$0.00	\$2,136,462.27
03/29/2020	\$2,136,462.27	\$0.00	\$0.00	\$2,136,462.27
03/30/2020	\$2,136,462.27	\$0.00	\$0.00	\$2,136,462.27
03/31/2020	\$2,136,462.27	\$0.00	\$0.00	\$2,136,462.27
<b>Totals</b>	\$2,133,143.40	\$3,318.87	\$0.00	\$2,136,462.27
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,136,462.27	<b>Minimum Balance:</b>	\$2,136,462.27	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,136,462.27	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,136,462.27	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.029007 %
<b>Gross Earnings:</b>	\$3,490.35			
<b>Administrative Fee:</b>	(\$36.29)			
<b>Cash Management Fee:</b>	(\$52.49)			
<b>Adjusted Interest:</b>	\$3,401.57			
<b>Balance Including Interest:</b>	\$2,139,863.84			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113338010 - LAKEHAVEN WATER &amp; SEWER BOND</b>				
03/01/2020	\$252.48	\$0.41	\$0.00	\$252.89
03/02/2020	\$252.89	\$0.00	\$0.00	\$252.89
03/03/2020	\$252.89	\$0.00	\$0.00	\$252.89
03/04/2020	\$252.89	\$0.00	\$0.00	\$252.89
03/05/2020	\$252.89	\$0.00	\$0.00	\$252.89
03/06/2020	\$252.89	\$0.00	\$0.00	\$252.89
03/07/2020	\$252.89	\$0.00	\$0.00	\$252.89
03/08/2020	\$252.89	\$0.00	\$0.00	\$252.89
03/09/2020	\$252.89	\$0.00	\$0.00	\$252.89
03/10/2020	\$252.89	\$0.00	\$0.00	\$252.89
03/11/2020	\$252.89	\$0.00	\$0.00	\$252.89
03/12/2020	\$252.89	\$0.00	\$0.00	\$252.89
03/13/2020	\$252.89	\$0.00	\$0.00	\$252.89
03/14/2020	\$252.89	\$0.00	\$0.00	\$252.89
03/15/2020	\$252.89	\$0.00	\$0.00	\$252.89
03/16/2020	\$252.89	\$0.00	\$0.00	\$252.89
03/17/2020	\$252.89	\$0.00	\$0.00	\$252.89
03/18/2020	\$252.89	\$0.00	\$0.00	\$252.89
03/19/2020	\$252.89	\$0.00	\$0.00	\$252.89
03/20/2020	\$252.89	\$0.00	\$0.00	\$252.89
03/21/2020	\$252.89	\$0.00	\$0.00	\$252.89
03/22/2020	\$252.89	\$0.00	\$0.00	\$252.89
03/23/2020	\$252.89	\$0.00	\$0.00	\$252.89
03/24/2020	\$252.89	\$0.00	\$0.00	\$252.89
03/25/2020	\$252.89	\$0.00	\$0.00	\$252.89
03/26/2020	\$252.89	\$0.00	\$0.00	\$252.89
03/27/2020	\$252.89	\$0.00	\$0.00	\$252.89
03/28/2020	\$252.89	\$0.00	\$0.00	\$252.89
03/29/2020	\$252.89	\$0.00	\$0.00	\$252.89
03/30/2020	\$252.89	\$0.00	\$0.00	\$252.89
03/31/2020	\$252.89	\$1.12	\$0.00	\$254.01
<b>Totals</b>	\$252.48	\$1.53	\$0.00	\$254.01
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$254.01	<b>Minimum Balance:</b>	\$252.89	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$254.01	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$252.93	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.046679 %
<b>Gross Earnings:</b>	\$0.42			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	(\$0.01)			
<b>Adjusted Interest:</b>	\$0.41			
<b>Balance Including Interest:</b>	\$254.42			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114060010 - NORTHSHORE UTILITY MAINTENANCE</b>				
03/01/2020	\$39,867,889.00	\$66,380.72	\$247.75	\$39,934,021.97
03/02/2020	\$39,934,021.97	\$558,386.21	\$9,264.64	\$40,483,143.54
03/03/2020	\$40,483,143.54	\$84,991.34	\$1,975.06	\$40,566,159.82
03/04/2020	\$40,566,159.82	\$128,808.41	\$76,878.93	\$40,618,089.30
03/05/2020	\$40,618,089.30	\$141,202.29	\$0.00	\$40,759,291.59
03/06/2020	\$40,759,291.59	\$83,799.59	\$0.00	\$40,843,091.18
03/07/2020	\$40,843,091.18	\$0.00	\$0.00	\$40,843,091.18
03/08/2020	\$40,843,091.18	\$0.00	\$0.00	\$40,843,091.18
03/09/2020	\$40,843,091.18	\$200,381.01	\$0.00	\$41,043,472.19
03/10/2020	\$41,043,472.19	\$322,397.68	\$0.00	\$41,365,869.87
03/11/2020	\$41,365,869.87	\$116,650.30	\$0.00	\$41,482,520.17
03/12/2020	\$41,482,520.17	\$245,335.94	\$0.00	\$41,727,856.11
03/13/2020	\$41,727,856.11	\$168,847.58	\$847,804.42	\$41,048,899.27
03/14/2020	\$41,048,899.27	\$0.00	\$0.00	\$41,048,899.27
03/15/2020	\$41,048,899.27	\$0.00	\$0.00	\$41,048,899.27
03/16/2020	\$41,048,899.27	\$430,651.54	\$0.00	\$41,479,550.81
03/17/2020	\$41,479,550.81	\$54,774.13	\$0.00	\$41,534,324.94
03/18/2020	\$41,534,324.94	\$108,955.15	\$0.00	\$41,643,280.09
03/19/2020	\$41,643,280.09	\$75,686.11	\$0.00	\$41,718,966.20
03/20/2020	\$41,718,966.20	\$108,774.58	\$0.00	\$41,827,740.78
03/21/2020	\$41,827,740.78	\$0.00	\$0.00	\$41,827,740.78
03/22/2020	\$41,827,740.78	\$0.00	\$0.00	\$41,827,740.78
03/23/2020	\$41,827,740.78	\$103,310.51	\$0.00	\$41,931,051.29
03/24/2020	\$41,931,051.29	\$91,684.64	\$0.00	\$42,022,735.93
03/25/2020	\$42,022,735.93	\$531,910.25	\$0.00	\$42,554,646.18
03/26/2020	\$42,554,646.18	\$44,403.23	\$109,157.48	\$42,489,891.93
03/27/2020	\$42,489,891.93	\$180,455.43	\$0.00	\$42,670,347.36
03/28/2020	\$42,670,347.36	\$0.00	\$0.00	\$42,670,347.36
03/29/2020	\$42,670,347.36	\$0.00	\$0.00	\$42,670,347.36
03/30/2020	\$42,670,347.36	\$321,249.13	\$71,969.22	\$42,919,627.27
03/31/2020	\$42,919,627.27	\$456,335.28	\$2,253,160.48	\$41,122,802.07
<b>Totals</b>	<b>\$39,867,889.00</b>	<b>\$4,625,371.05</b>	<b>\$3,370,457.98</b>	<b>\$41,122,802.07</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$41,122,802.07	<b>Minimum Balance:</b>	\$39,934,021.97	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$42,919,627.27	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.04	<b>Average Balance:</b>	\$41,502,178.61	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$67,802.52			
<b>Administrative Fee:</b>	(\$704.97)			
<b>Cash Management Fee:</b>	(\$1,019.74)			
<b>Adjusted Interest:</b>	\$66,077.85			
<b>Balance Including Interest:</b>	\$41,188,879.92			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114063010 - NORTHSHORE UTILITY CONSTRUCT</b>				
03/01/2020	\$15,078.45	\$24.21	\$0.00	\$15,102.66
03/02/2020	\$15,102.66	\$0.00	\$0.00	\$15,102.66
03/03/2020	\$15,102.66	\$0.00	\$0.00	\$15,102.66
03/04/2020	\$15,102.66	\$0.00	\$0.00	\$15,102.66
03/05/2020	\$15,102.66	\$0.00	\$0.00	\$15,102.66
03/06/2020	\$15,102.66	\$0.00	\$0.00	\$15,102.66
03/07/2020	\$15,102.66	\$0.00	\$0.00	\$15,102.66
03/08/2020	\$15,102.66	\$0.00	\$0.00	\$15,102.66
03/09/2020	\$15,102.66	\$0.00	\$0.00	\$15,102.66
03/10/2020	\$15,102.66	\$0.00	\$0.00	\$15,102.66
03/11/2020	\$15,102.66	\$0.00	\$0.00	\$15,102.66
03/12/2020	\$15,102.66	\$0.00	\$0.00	\$15,102.66
03/13/2020	\$15,102.66	\$0.00	\$0.00	\$15,102.66
03/14/2020	\$15,102.66	\$0.00	\$0.00	\$15,102.66
03/15/2020	\$15,102.66	\$0.00	\$0.00	\$15,102.66
03/16/2020	\$15,102.66	\$0.00	\$0.00	\$15,102.66
03/17/2020	\$15,102.66	\$0.00	\$0.00	\$15,102.66
03/18/2020	\$15,102.66	\$0.00	\$0.00	\$15,102.66
03/19/2020	\$15,102.66	\$0.00	\$0.00	\$15,102.66
03/20/2020	\$15,102.66	\$0.00	\$0.00	\$15,102.66
03/21/2020	\$15,102.66	\$0.00	\$0.00	\$15,102.66
03/22/2020	\$15,102.66	\$0.00	\$0.00	\$15,102.66
03/23/2020	\$15,102.66	\$0.00	\$0.00	\$15,102.66
03/24/2020	\$15,102.66	\$0.00	\$0.00	\$15,102.66
03/25/2020	\$15,102.66	\$0.00	\$0.00	\$15,102.66
03/26/2020	\$15,102.66	\$0.00	\$0.00	\$15,102.66
03/27/2020	\$15,102.66	\$0.00	\$0.00	\$15,102.66
03/28/2020	\$15,102.66	\$0.00	\$0.00	\$15,102.66
03/29/2020	\$15,102.66	\$0.00	\$0.00	\$15,102.66
03/30/2020	\$15,102.66	\$0.00	\$0.00	\$15,102.66
03/31/2020	\$15,102.66	\$29.08	\$0.00	\$15,131.74
<b>Totals</b>	\$15,078.45	\$53.29	\$0.00	\$15,131.74
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$15,131.74	<b>Minimum Balance:</b>	\$15,102.66	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$15,131.74	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$15,103.60	<b>Charge Rate:</b> 0.020324 %
				<b>Cash Mgmt Rate:</b> 0.028923 %
<b>Gross Earnings:</b>	\$24.67			
<b>Administrative Fee:</b>	(\$0.26)			
<b>Cash Management Fee:</b>	(\$0.37)			
<b>Adjusted Interest:</b>	\$24.04			
<b>Balance Including Interest:</b>	\$15,155.78			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114063510 - NORTHSHORE UTILITY CONSTRUCT</b>				
03/01/2020	\$454,358.67	\$730.10	\$0.00	\$455,088.77
03/02/2020	\$455,088.77	\$0.00	\$0.00	\$455,088.77
03/03/2020	\$455,088.77	\$0.00	\$0.00	\$455,088.77
03/04/2020	\$455,088.77	\$0.00	\$0.00	\$455,088.77
03/05/2020	\$455,088.77	\$0.00	\$0.00	\$455,088.77
03/06/2020	\$455,088.77	\$0.00	\$0.00	\$455,088.77
03/07/2020	\$455,088.77	\$0.00	\$0.00	\$455,088.77
03/08/2020	\$455,088.77	\$0.00	\$0.00	\$455,088.77
03/09/2020	\$455,088.77	\$0.00	\$0.00	\$455,088.77
03/10/2020	\$455,088.77	\$0.00	\$0.00	\$455,088.77
03/11/2020	\$455,088.77	\$0.00	\$0.00	\$455,088.77
03/12/2020	\$455,088.77	\$0.00	\$0.00	\$455,088.77
03/13/2020	\$455,088.77	\$0.00	\$0.00	\$455,088.77
03/14/2020	\$455,088.77	\$0.00	\$0.00	\$455,088.77
03/15/2020	\$455,088.77	\$0.00	\$0.00	\$455,088.77
03/16/2020	\$455,088.77	\$0.00	\$0.00	\$455,088.77
03/17/2020	\$455,088.77	\$0.00	\$0.00	\$455,088.77
03/18/2020	\$455,088.77	\$0.00	\$0.00	\$455,088.77
03/19/2020	\$455,088.77	\$0.00	\$0.00	\$455,088.77
03/20/2020	\$455,088.77	\$0.00	\$0.00	\$455,088.77
03/21/2020	\$455,088.77	\$0.00	\$0.00	\$455,088.77
03/22/2020	\$455,088.77	\$0.00	\$0.00	\$455,088.77
03/23/2020	\$455,088.77	\$0.00	\$0.00	\$455,088.77
03/24/2020	\$455,088.77	\$0.00	\$0.00	\$455,088.77
03/25/2020	\$455,088.77	\$0.00	\$0.00	\$455,088.77
03/26/2020	\$455,088.77	\$0.00	\$0.00	\$455,088.77
03/27/2020	\$455,088.77	\$0.00	\$0.00	\$455,088.77
03/28/2020	\$455,088.77	\$0.00	\$0.00	\$455,088.77
03/29/2020	\$455,088.77	\$0.00	\$0.00	\$455,088.77
03/30/2020	\$455,088.77	\$0.00	\$0.00	\$455,088.77
03/31/2020	\$455,088.77	\$28.79	\$0.00	\$455,117.56
<b>Totals</b>	\$454,358.67	\$758.89	\$0.00	\$455,117.56
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$455,117.56	<b>Minimum Balance:</b>	\$455,088.77	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$455,117.56	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$455,089.70	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.029004 %
<b>Gross Earnings:</b>	\$743.49			
<b>Administrative Fee:</b>	(\$7.73)			
<b>Cash Management Fee:</b>	(\$11.18)			
<b>Adjusted Interest:</b>	\$724.58			
<b>Balance Including Interest:</b>	\$455,842.14			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114066020 - NORTSHORE UTILITY DIST RESERVE</b>				
03/01/2020	\$9,157.91	\$14.69	\$0.00	\$9,172.60
03/02/2020	\$9,172.60	\$0.00	\$0.00	\$9,172.60
03/03/2020	\$9,172.60	\$0.00	\$0.00	\$9,172.60
03/04/2020	\$9,172.60	\$0.00	\$0.00	\$9,172.60
03/05/2020	\$9,172.60	\$0.00	\$0.00	\$9,172.60
03/06/2020	\$9,172.60	\$0.00	\$0.00	\$9,172.60
03/07/2020	\$9,172.60	\$0.00	\$0.00	\$9,172.60
03/08/2020	\$9,172.60	\$0.00	\$0.00	\$9,172.60
03/09/2020	\$9,172.60	\$0.00	\$0.00	\$9,172.60
03/10/2020	\$9,172.60	\$0.00	\$0.00	\$9,172.60
03/11/2020	\$9,172.60	\$0.00	\$0.00	\$9,172.60
03/12/2020	\$9,172.60	\$0.00	\$0.00	\$9,172.60
03/13/2020	\$9,172.60	\$0.00	\$0.00	\$9,172.60
03/14/2020	\$9,172.60	\$0.00	\$0.00	\$9,172.60
03/15/2020	\$9,172.60	\$0.00	\$0.00	\$9,172.60
03/16/2020	\$9,172.60	\$0.00	\$0.00	\$9,172.60
03/17/2020	\$9,172.60	\$0.00	\$0.00	\$9,172.60
03/18/2020	\$9,172.60	\$0.00	\$0.00	\$9,172.60
03/19/2020	\$9,172.60	\$0.00	\$0.00	\$9,172.60
03/20/2020	\$9,172.60	\$0.00	\$0.00	\$9,172.60
03/21/2020	\$9,172.60	\$0.00	\$0.00	\$9,172.60
03/22/2020	\$9,172.60	\$0.00	\$0.00	\$9,172.60
03/23/2020	\$9,172.60	\$0.00	\$0.00	\$9,172.60
03/24/2020	\$9,172.60	\$0.00	\$0.00	\$9,172.60
03/25/2020	\$9,172.60	\$0.00	\$0.00	\$9,172.60
03/26/2020	\$9,172.60	\$0.00	\$0.00	\$9,172.60
03/27/2020	\$9,172.60	\$0.00	\$0.00	\$9,172.60
03/28/2020	\$9,172.60	\$0.00	\$0.00	\$9,172.60
03/29/2020	\$9,172.60	\$0.00	\$0.00	\$9,172.60
03/30/2020	\$9,172.60	\$0.00	\$0.00	\$9,172.60
03/31/2020	\$9,172.60	\$25.56	\$0.00	\$9,198.16
<b>Totals</b>	\$9,157.91	\$40.25	\$0.00	\$9,198.16
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$9,198.16	<b>Minimum Balance:</b>	\$9,172.60	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$9,198.16	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$9,173.42	<b>Charge Rate:</b> 0.020592 %
				<b>Cash Mgmt Rate:</b> 0.029602 %
<b>Gross Earnings:</b>	\$14.98			
<b>Administrative Fee:</b>	(\$0.16)			
<b>Cash Management Fee:</b>	(\$0.23)			
<b>Adjusted Interest:</b>	\$14.59			
<b>Balance Including Interest:</b>	\$9,212.75			



## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114066030 - NORTHSHORE UTILITY POOL PLUS RESERV</b>				
03/01/2020	\$15,488,115.33	\$24,888.25	\$201.81	\$15,512,801.77
03/02/2020	\$15,512,801.77	\$0.00	\$0.00	\$15,512,801.77
03/03/2020	\$15,512,801.77	\$0.00	\$0.00	\$15,512,801.77
03/04/2020	\$15,512,801.77	\$0.00	\$0.00	\$15,512,801.77
03/05/2020	\$15,512,801.77	\$0.00	\$0.00	\$15,512,801.77
03/06/2020	\$15,512,801.77	\$0.00	\$0.00	\$15,512,801.77
03/07/2020	\$15,512,801.77	\$0.00	\$0.00	\$15,512,801.77
03/08/2020	\$15,512,801.77	\$0.00	\$0.00	\$15,512,801.77
03/09/2020	\$15,512,801.77	\$0.00	\$0.00	\$15,512,801.77
03/10/2020	\$15,512,801.77	\$0.00	\$0.00	\$15,512,801.77
03/11/2020	\$15,512,801.77	\$0.00	\$0.00	\$15,512,801.77
03/12/2020	\$15,512,801.77	\$0.00	\$0.00	\$15,512,801.77
03/13/2020	\$15,512,801.77	\$0.00	\$0.00	\$15,512,801.77
03/14/2020	\$15,512,801.77	\$0.00	\$0.00	\$15,512,801.77
03/15/2020	\$15,512,801.77	\$0.00	\$0.00	\$15,512,801.77
03/16/2020	\$15,512,801.77	\$0.00	\$0.00	\$15,512,801.77
03/17/2020	\$15,512,801.77	\$0.00	\$0.00	\$15,512,801.77
03/18/2020	\$15,512,801.77	\$0.00	\$0.00	\$15,512,801.77
03/19/2020	\$15,512,801.77	\$0.00	\$0.00	\$15,512,801.77
03/20/2020	\$15,512,801.77	\$0.00	\$0.00	\$15,512,801.77
03/21/2020	\$15,512,801.77	\$0.00	\$0.00	\$15,512,801.77
03/22/2020	\$15,512,801.77	\$0.00	\$0.00	\$15,512,801.77
03/23/2020	\$15,512,801.77	\$0.00	\$0.00	\$15,512,801.77
03/24/2020	\$15,512,801.77	\$0.00	\$0.00	\$15,512,801.77
03/25/2020	\$15,512,801.77	\$0.00	\$0.00	\$15,512,801.77
03/26/2020	\$15,512,801.77	\$0.00	\$0.00	\$15,512,801.77
03/27/2020	\$15,512,801.77	\$0.00	\$0.00	\$15,512,801.77
03/28/2020	\$15,512,801.77	\$0.00	\$0.00	\$15,512,801.77
03/29/2020	\$15,512,801.77	\$0.00	\$0.00	\$15,512,801.77
03/30/2020	\$15,512,801.77	\$0.00	\$0.00	\$15,512,801.77
03/31/2020	\$15,512,801.77	\$0.00	\$0.00	\$15,512,801.77

<b>Totals</b>	\$15,488,115.33	\$24,888.25	\$201.81	\$15,512,801.77
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**Account Summary**

<b>Ending Balance:</b>	\$15,512,801.77	<b>Minimum Balance:</b>	\$15,512,801.77	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$15,512,801.77	<b>Gross Earnings Rate:</b>	1.923562 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$15,512,801.77	<b>Charge Rate:</b>	0.020055 %
				<b>Cash Mgmt Rate:</b>	0.029009 %
<b>Gross Earnings:</b>	\$25,343.42				
<b>Administrative Fee:</b>	(\$263.51)				
<b>Cash Management Fee:</b>	(\$381.16)				
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<b>Adjusted Interest:</b>	\$24,698.76				
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<b>Balance Including Interest:</b>	\$15,537,500.53				

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114068080 - NORTHSORE UTILITY 2003 BOND</b>				
03/01/2020	\$360,146.86	\$578.73	\$0.00	\$360,725.59
03/02/2020	\$360,725.59	\$0.00	\$0.00	\$360,725.59
03/03/2020	\$360,725.59	\$0.00	\$0.00	\$360,725.59
03/04/2020	\$360,725.59	\$0.00	\$0.00	\$360,725.59
03/05/2020	\$360,725.59	\$0.00	\$0.00	\$360,725.59
03/06/2020	\$360,725.59	\$0.00	\$0.00	\$360,725.59
03/07/2020	\$360,725.59	\$0.00	\$0.00	\$360,725.59
03/08/2020	\$360,725.59	\$0.00	\$0.00	\$360,725.59
03/09/2020	\$360,725.59	\$0.00	\$0.00	\$360,725.59
03/10/2020	\$360,725.59	\$0.00	\$0.00	\$360,725.59
03/11/2020	\$360,725.59	\$0.00	\$0.00	\$360,725.59
03/12/2020	\$360,725.59	\$0.00	\$0.00	\$360,725.59
03/13/2020	\$360,725.59	\$0.00	\$0.00	\$360,725.59
03/14/2020	\$360,725.59	\$0.00	\$0.00	\$360,725.59
03/15/2020	\$360,725.59	\$0.00	\$0.00	\$360,725.59
03/16/2020	\$360,725.59	\$0.00	\$0.00	\$360,725.59
03/17/2020	\$360,725.59	\$0.00	\$0.00	\$360,725.59
03/18/2020	\$360,725.59	\$0.00	\$0.00	\$360,725.59
03/19/2020	\$360,725.59	\$0.00	\$0.00	\$360,725.59
03/20/2020	\$360,725.59	\$0.00	\$0.00	\$360,725.59
03/21/2020	\$360,725.59	\$0.00	\$0.00	\$360,725.59
03/22/2020	\$360,725.59	\$0.00	\$0.00	\$360,725.59
03/23/2020	\$360,725.59	\$0.00	\$0.00	\$360,725.59
03/24/2020	\$360,725.59	\$0.00	\$0.00	\$360,725.59
03/25/2020	\$360,725.59	\$0.00	\$0.00	\$360,725.59
03/26/2020	\$360,725.59	\$0.00	\$0.00	\$360,725.59
03/27/2020	\$360,725.59	\$0.00	\$0.00	\$360,725.59
03/28/2020	\$360,725.59	\$0.00	\$0.00	\$360,725.59
03/29/2020	\$360,725.59	\$0.00	\$0.00	\$360,725.59
03/30/2020	\$360,725.59	\$0.00	\$0.00	\$360,725.59
03/31/2020	\$360,725.59	\$12.69	\$0.00	\$360,738.28
<b>Totals</b>	\$360,146.86	\$591.42	\$0.00	\$360,738.28
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$360,738.28	<b>Minimum Balance:</b>	\$360,725.59	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$360,738.28	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$360,726.00	<b>Charge Rate:</b> 0.020063 %
				<b>Cash Mgmt Rate:</b> 0.028999 %
<b>Gross Earnings:</b>	\$589.32			
<b>Administrative Fee:</b>	(\$6.13)			
<b>Cash Management Fee:</b>	(\$8.86)			
<b>Adjusted Interest:</b>	\$574.33			
<b>Balance Including Interest:</b>	\$361,312.61			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115250010 - RONALD WASTEWATER MAINTENANCE</b>				
03/01/2020	\$6,737,707.77	\$10,865.17	\$241.77	\$6,748,331.17
03/02/2020	\$6,748,331.17	\$40,592.92	\$0.00	\$6,788,924.09
03/03/2020	\$6,788,924.09	\$53,190.29	\$0.00	\$6,842,114.38
03/04/2020	\$6,842,114.38	\$30,010.36	\$0.00	\$6,872,124.74
03/05/2020	\$6,872,124.74	\$23,996.28	\$0.00	\$6,896,121.02
03/06/2020	\$6,896,121.02	\$21,857.28	\$0.00	\$6,917,978.30
03/07/2020	\$6,917,978.30	\$0.00	\$0.00	\$6,917,978.30
03/08/2020	\$6,917,978.30	\$0.00	\$0.00	\$6,917,978.30
03/09/2020	\$6,917,978.30	\$9,324.43	\$0.00	\$6,927,302.73
03/10/2020	\$6,927,302.73	\$35,136.23	\$96,411.72	\$6,866,027.24
03/11/2020	\$6,866,027.24	\$41,294.41	\$297.26	\$6,907,024.39
03/12/2020	\$6,907,024.39	\$59,631.32	\$0.00	\$6,966,655.71
03/13/2020	\$6,966,655.71	\$61,598.67	\$0.00	\$7,028,254.38
03/14/2020	\$7,028,254.38	\$0.00	\$0.00	\$7,028,254.38
03/15/2020	\$7,028,254.38	\$0.00	\$0.00	\$7,028,254.38
03/16/2020	\$7,028,254.38	\$56,297.19	\$0.00	\$7,084,551.57
03/17/2020	\$7,084,551.57	\$91,072.96	\$0.00	\$7,175,624.53
03/18/2020	\$7,175,624.53	\$136,790.37	\$0.00	\$7,312,414.90
03/19/2020	\$7,312,414.90	\$74,204.81	\$0.00	\$7,386,619.71
03/20/2020	\$7,386,619.71	\$36,123.87	\$0.00	\$7,422,743.58
03/21/2020	\$7,422,743.58	\$0.00	\$0.00	\$7,422,743.58
03/22/2020	\$7,422,743.58	\$0.00	\$0.00	\$7,422,743.58
03/23/2020	\$7,422,743.58	\$142,158.18	\$0.00	\$7,564,901.76
03/24/2020	\$7,564,901.76	\$94,214.98	\$1,538,920.77	\$6,120,195.97
03/25/2020	\$6,120,195.97	\$191,379.90	\$215.52	\$6,311,360.35
03/26/2020	\$6,311,360.35	\$59,496.76	\$12,039.28	\$6,358,817.83
03/27/2020	\$6,358,817.83	\$49,102.32	\$0.00	\$6,407,920.15
03/28/2020	\$6,407,920.15	\$0.00	\$0.00	\$6,407,920.15
03/29/2020	\$6,407,920.15	\$0.00	\$0.00	\$6,407,920.15
03/30/2020	\$6,407,920.15	\$40,792.89	\$0.00	\$6,448,713.04
03/31/2020	\$6,448,713.04	\$81,085.43	\$0.00	\$6,529,798.47
<b>Totals</b>	<b>\$6,737,707.77</b>	<b>\$1,440,217.02</b>	<b>\$1,648,126.32</b>	<b>\$6,529,798.47</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,529,798.47	<b>Minimum Balance:</b>	\$6,120,195.97	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,564,901.76	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,885,106.87	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$11,248.27			
<b>Administrative Fee:</b>	(\$116.95)			
<b>Cash Management Fee:</b>	(\$169.17)			
<b>Adjusted Interest:</b>	\$10,962.16			
<b>Balance Including Interest:</b>	\$6,540,760.63			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115253020 - RONALD WASTEWATER INFR RR</b>				
03/01/2020	\$2,111,472.54	\$3,392.82	\$0.00	\$2,114,865.36
03/02/2020	\$2,114,865.36	\$0.00	\$0.00	\$2,114,865.36
03/03/2020	\$2,114,865.36	\$0.00	\$0.00	\$2,114,865.36
03/04/2020	\$2,114,865.36	\$0.00	\$0.00	\$2,114,865.36
03/05/2020	\$2,114,865.36	\$0.00	\$0.00	\$2,114,865.36
03/06/2020	\$2,114,865.36	\$0.00	\$0.00	\$2,114,865.36
03/07/2020	\$2,114,865.36	\$0.00	\$0.00	\$2,114,865.36
03/08/2020	\$2,114,865.36	\$0.00	\$0.00	\$2,114,865.36
03/09/2020	\$2,114,865.36	\$0.00	\$0.00	\$2,114,865.36
03/10/2020	\$2,114,865.36	\$0.00	\$0.00	\$2,114,865.36
03/11/2020	\$2,114,865.36	\$0.00	\$0.00	\$2,114,865.36
03/12/2020	\$2,114,865.36	\$0.00	\$0.00	\$2,114,865.36
03/13/2020	\$2,114,865.36	\$0.00	\$0.00	\$2,114,865.36
03/14/2020	\$2,114,865.36	\$0.00	\$0.00	\$2,114,865.36
03/15/2020	\$2,114,865.36	\$0.00	\$0.00	\$2,114,865.36
03/16/2020	\$2,114,865.36	\$0.00	\$0.00	\$2,114,865.36
03/17/2020	\$2,114,865.36	\$0.00	\$0.00	\$2,114,865.36
03/18/2020	\$2,114,865.36	\$0.00	\$0.00	\$2,114,865.36
03/19/2020	\$2,114,865.36	\$0.00	\$0.00	\$2,114,865.36
03/20/2020	\$2,114,865.36	\$0.00	\$0.00	\$2,114,865.36
03/21/2020	\$2,114,865.36	\$0.00	\$0.00	\$2,114,865.36
03/22/2020	\$2,114,865.36	\$0.00	\$0.00	\$2,114,865.36
03/23/2020	\$2,114,865.36	\$0.00	\$0.00	\$2,114,865.36
03/24/2020	\$2,114,865.36	\$0.00	\$0.00	\$2,114,865.36
03/25/2020	\$2,114,865.36	\$0.00	\$0.00	\$2,114,865.36
03/26/2020	\$2,114,865.36	\$0.00	\$0.00	\$2,114,865.36
03/27/2020	\$2,114,865.36	\$0.00	\$0.00	\$2,114,865.36
03/28/2020	\$2,114,865.36	\$0.00	\$0.00	\$2,114,865.36
03/29/2020	\$2,114,865.36	\$0.00	\$0.00	\$2,114,865.36
03/30/2020	\$2,114,865.36	\$0.00	\$0.00	\$2,114,865.36
03/31/2020	\$2,114,865.36	\$240.15	\$0.00	\$2,115,105.51
<b>Totals</b>	\$2,111,472.54	\$3,632.97	\$0.00	\$2,115,105.51
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,115,105.51	<b>Minimum Balance:</b>	\$2,114,865.36	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,115,105.51	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,114,873.11	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.029007 %
<b>Gross Earnings:</b>	\$3,455.09			
<b>Administrative Fee:</b>	(\$35.92)			
<b>Cash Management Fee:</b>	(\$51.96)			
<b>Adjusted Interest:</b>	\$3,367.21			
<b>Balance Including Interest:</b>	\$2,118,472.72			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115253030 - RONALD SEWER ETP CIP RESERVE</b>				
03/01/2020	\$1,068,647.42	\$1,717.24	\$0.00	\$1,070,364.66
03/02/2020	\$1,070,364.66	\$0.00	\$0.00	\$1,070,364.66
03/03/2020	\$1,070,364.66	\$0.00	\$0.00	\$1,070,364.66
03/04/2020	\$1,070,364.66	\$0.00	\$0.00	\$1,070,364.66
03/05/2020	\$1,070,364.66	\$0.00	\$0.00	\$1,070,364.66
03/06/2020	\$1,070,364.66	\$0.00	\$0.00	\$1,070,364.66
03/07/2020	\$1,070,364.66	\$0.00	\$0.00	\$1,070,364.66
03/08/2020	\$1,070,364.66	\$0.00	\$0.00	\$1,070,364.66
03/09/2020	\$1,070,364.66	\$0.00	\$0.00	\$1,070,364.66
03/10/2020	\$1,070,364.66	\$0.00	\$0.00	\$1,070,364.66
03/11/2020	\$1,070,364.66	\$0.00	\$0.00	\$1,070,364.66
03/12/2020	\$1,070,364.66	\$0.00	\$0.00	\$1,070,364.66
03/13/2020	\$1,070,364.66	\$0.00	\$0.00	\$1,070,364.66
03/14/2020	\$1,070,364.66	\$0.00	\$0.00	\$1,070,364.66
03/15/2020	\$1,070,364.66	\$0.00	\$0.00	\$1,070,364.66
03/16/2020	\$1,070,364.66	\$0.00	\$0.00	\$1,070,364.66
03/17/2020	\$1,070,364.66	\$0.00	\$0.00	\$1,070,364.66
03/18/2020	\$1,070,364.66	\$0.00	\$0.00	\$1,070,364.66
03/19/2020	\$1,070,364.66	\$0.00	\$0.00	\$1,070,364.66
03/20/2020	\$1,070,364.66	\$0.00	\$0.00	\$1,070,364.66
03/21/2020	\$1,070,364.66	\$0.00	\$0.00	\$1,070,364.66
03/22/2020	\$1,070,364.66	\$0.00	\$0.00	\$1,070,364.66
03/23/2020	\$1,070,364.66	\$0.00	\$0.00	\$1,070,364.66
03/24/2020	\$1,070,364.66	\$0.00	\$0.00	\$1,070,364.66
03/25/2020	\$1,070,364.66	\$0.00	\$0.00	\$1,070,364.66
03/26/2020	\$1,070,364.66	\$0.00	\$0.00	\$1,070,364.66
03/27/2020	\$1,070,364.66	\$0.00	\$0.00	\$1,070,364.66
03/28/2020	\$1,070,364.66	\$0.00	\$0.00	\$1,070,364.66
03/29/2020	\$1,070,364.66	\$0.00	\$0.00	\$1,070,364.66
03/30/2020	\$1,070,364.66	\$0.00	\$0.00	\$1,070,364.66
03/31/2020	\$1,070,364.66	\$0.00	\$0.00	\$1,070,364.66
<b>Totals</b>	\$1,068,647.42	\$1,717.24	\$0.00	\$1,070,364.66
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,070,364.66	<b>Minimum Balance:</b>	\$1,070,364.66	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,070,364.66	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,070,364.66	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.029010 %
<b>Gross Earnings:</b>	\$1,748.66			
<b>Administrative Fee:</b>	(\$18.18)			
<b>Cash Management Fee:</b>	(\$26.30)			
<b>Adjusted Interest:</b>	\$1,704.18			
<b>Balance Including Interest:</b>	\$1,072,068.84			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115256080 - RONALD WASTEWATER TRUST FUND</b>				
03/01/2020	\$53.05	\$0.09	\$0.00	\$53.14
03/02/2020	\$53.14	\$0.00	\$0.00	\$53.14
03/03/2020	\$53.14	\$0.00	\$0.00	\$53.14
03/04/2020	\$53.14	\$0.00	\$0.00	\$53.14
03/05/2020	\$53.14	\$0.00	\$0.00	\$53.14
03/06/2020	\$53.14	\$0.00	\$0.00	\$53.14
03/07/2020	\$53.14	\$0.00	\$0.00	\$53.14
03/08/2020	\$53.14	\$0.00	\$0.00	\$53.14
03/09/2020	\$53.14	\$0.00	\$0.00	\$53.14
03/10/2020	\$53.14	\$0.00	\$0.00	\$53.14
03/11/2020	\$53.14	\$0.00	\$0.00	\$53.14
03/12/2020	\$53.14	\$0.00	\$0.00	\$53.14
03/13/2020	\$53.14	\$0.00	\$0.00	\$53.14
03/14/2020	\$53.14	\$0.00	\$0.00	\$53.14
03/15/2020	\$53.14	\$0.00	\$0.00	\$53.14
03/16/2020	\$53.14	\$0.00	\$0.00	\$53.14
03/17/2020	\$53.14	\$0.00	\$0.00	\$53.14
03/18/2020	\$53.14	\$0.00	\$0.00	\$53.14
03/19/2020	\$53.14	\$0.00	\$0.00	\$53.14
03/20/2020	\$53.14	\$0.00	\$0.00	\$53.14
03/21/2020	\$53.14	\$0.00	\$0.00	\$53.14
03/22/2020	\$53.14	\$0.00	\$0.00	\$53.14
03/23/2020	\$53.14	\$0.00	\$0.00	\$53.14
03/24/2020	\$53.14	\$0.00	\$0.00	\$53.14
03/25/2020	\$53.14	\$0.00	\$0.00	\$53.14
03/26/2020	\$53.14	\$0.00	\$0.00	\$53.14
03/27/2020	\$53.14	\$0.00	\$0.00	\$53.14
03/28/2020	\$53.14	\$0.00	\$0.00	\$53.14
03/29/2020	\$53.14	\$0.00	\$0.00	\$53.14
03/30/2020	\$53.14	\$0.00	\$0.00	\$53.14
03/31/2020	\$53.14	\$0.00	\$0.00	\$53.14
<b>Totals</b>	\$53.05	\$0.09	\$0.00	\$53.14
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$53.14	<b>Minimum Balance:</b>	\$53.14	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$53.14	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$53.14	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.09			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.09			
<b>Balance Including Interest:</b>	\$53.23			

# Fund Accounting Detail Report

**3/1/2020 - 3/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115258040 - RONALD WASTEWATER 88 REV</b>				
03/01/2020	\$1,415.14	\$2.27	\$0.00	\$1,417.41
03/02/2020	\$1,417.41	\$0.00	\$0.00	\$1,417.41
03/03/2020	\$1,417.41	\$0.00	\$0.00	\$1,417.41
03/04/2020	\$1,417.41	\$0.00	\$0.00	\$1,417.41
03/05/2020	\$1,417.41	\$0.00	\$0.00	\$1,417.41
03/06/2020	\$1,417.41	\$0.00	\$0.00	\$1,417.41
03/07/2020	\$1,417.41	\$0.00	\$0.00	\$1,417.41
03/08/2020	\$1,417.41	\$0.00	\$0.00	\$1,417.41
03/09/2020	\$1,417.41	\$0.00	\$0.00	\$1,417.41
03/10/2020	\$1,417.41	\$0.00	\$0.00	\$1,417.41
03/11/2020	\$1,417.41	\$0.00	\$0.00	\$1,417.41
03/12/2020	\$1,417.41	\$0.00	\$0.00	\$1,417.41
03/13/2020	\$1,417.41	\$0.00	\$0.00	\$1,417.41
03/14/2020	\$1,417.41	\$0.00	\$0.00	\$1,417.41
03/15/2020	\$1,417.41	\$0.00	\$0.00	\$1,417.41
03/16/2020	\$1,417.41	\$0.00	\$0.00	\$1,417.41
03/17/2020	\$1,417.41	\$0.00	\$0.00	\$1,417.41
03/18/2020	\$1,417.41	\$0.00	\$0.00	\$1,417.41
03/19/2020	\$1,417.41	\$0.00	\$0.00	\$1,417.41
03/20/2020	\$1,417.41	\$0.00	\$0.00	\$1,417.41
03/21/2020	\$1,417.41	\$0.00	\$0.00	\$1,417.41
03/22/2020	\$1,417.41	\$0.00	\$0.00	\$1,417.41
03/23/2020	\$1,417.41	\$0.00	\$0.00	\$1,417.41
03/24/2020	\$1,417.41	\$0.00	\$0.00	\$1,417.41
03/25/2020	\$1,417.41	\$0.00	\$0.00	\$1,417.41
03/26/2020	\$1,417.41	\$0.00	\$0.00	\$1,417.41
03/27/2020	\$1,417.41	\$0.00	\$0.00	\$1,417.41
03/28/2020	\$1,417.41	\$0.00	\$0.00	\$1,417.41
03/29/2020	\$1,417.41	\$0.00	\$0.00	\$1,417.41
03/30/2020	\$1,417.41	\$0.00	\$0.00	\$1,417.41
03/31/2020	\$1,417.41	\$12.11	\$0.00	\$1,429.52
<b>Totals</b>	\$1,415.14	\$14.38	\$0.00	\$1,429.52
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,429.52	<b>Minimum Balance:</b>	\$1,417.41	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,429.52	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,417.80	<b>Charge Rate:</b> 0.016655 %
				<b>Cash Mgmt Rate:</b> 0.024982 %
<b>Gross Earnings:</b>	\$2.32			
<b>Administrative Fee:</b>	(\$0.02)			
<b>Cash Management Fee:</b>	(\$0.03)			
<b>Adjusted Interest:</b>	\$2.27			
<b>Balance Including Interest:</b>	\$1,431.79			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115410010 - NE SAMMAMISH SEWER WATER MAIN</b>				
03/01/2020	\$4,967,808.38	\$8,217.22	\$23.78	\$4,976,001.82
03/02/2020	\$4,976,001.82	\$22,224.90	\$0.00	\$4,998,226.72
03/03/2020	\$4,998,226.72	\$202,187.56	\$0.00	\$5,200,414.28
03/04/2020	\$5,200,414.28	\$9,110.66	\$0.00	\$5,209,524.94
03/05/2020	\$5,209,524.94	\$3,722.60	\$0.00	\$5,213,247.54
03/06/2020	\$5,213,247.54	\$41,188.91	\$0.00	\$5,254,436.45
03/07/2020	\$5,254,436.45	\$0.00	\$0.00	\$5,254,436.45
03/08/2020	\$5,254,436.45	\$0.00	\$0.00	\$5,254,436.45
03/09/2020	\$5,254,436.45	\$4,852.95	\$0.00	\$5,259,289.40
03/10/2020	\$5,259,289.40	\$5,321.91	\$0.00	\$5,264,611.31
03/11/2020	\$5,264,611.31	\$22,130.25	\$60,908.35	\$5,225,833.21
03/12/2020	\$5,225,833.21	\$17,388.84	\$0.00	\$5,243,222.05
03/13/2020	\$5,243,222.05	\$10,849.13	\$0.00	\$5,254,071.18
03/14/2020	\$5,254,071.18	\$0.00	\$0.00	\$5,254,071.18
03/15/2020	\$5,254,071.18	\$0.00	\$0.00	\$5,254,071.18
03/16/2020	\$5,254,071.18	\$18,631.29	\$0.00	\$5,272,702.47
03/17/2020	\$5,272,702.47	\$15,598.98	\$0.00	\$5,288,301.45
03/18/2020	\$5,288,301.45	\$10,665.27	\$0.00	\$5,298,966.72
03/19/2020	\$5,298,966.72	\$6,976.05	\$0.00	\$5,305,942.77
03/20/2020	\$5,305,942.77	\$8,334.72	\$0.00	\$5,314,277.49
03/21/2020	\$5,314,277.49	\$0.00	\$0.00	\$5,314,277.49
03/22/2020	\$5,314,277.49	\$0.00	\$0.00	\$5,314,277.49
03/23/2020	\$5,314,277.49	\$20,887.60	\$0.00	\$5,335,165.09
03/24/2020	\$5,335,165.09	\$11,785.73	\$0.00	\$5,346,950.82
03/25/2020	\$5,346,950.82	\$10,029.38	\$337,401.90	\$5,019,578.30
03/26/2020	\$5,019,578.30	\$7,155.99	\$46,464.91	\$4,980,269.38
03/27/2020	\$4,980,269.38	\$13,500.28	\$0.00	\$4,993,769.66
03/28/2020	\$4,993,769.66	\$0.00	\$0.00	\$4,993,769.66
03/29/2020	\$4,993,769.66	\$0.00	\$0.00	\$4,993,769.66
03/30/2020	\$4,993,769.66	\$17,618.92	\$0.00	\$5,011,388.58
03/31/2020	\$5,011,388.58	\$17,759.87	\$0.00	\$5,029,148.45
<b>Totals</b>	<b>\$4,967,808.38</b>	<b>\$506,139.01</b>	<b>\$444,798.94</b>	<b>\$5,029,148.45</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,029,148.45	<b>Minimum Balance:</b>	\$4,976,001.82	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,346,950.82	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,191,240.31	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$8,480.98			
<b>Administrative Fee:</b>	(\$88.18)			
<b>Cash Management Fee:</b>	(\$127.55)			
<b>Adjusted Interest:</b>	\$8,265.25			
<b>Balance Including Interest:</b>	\$5,037,413.70			



## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115413040 - NE SAMMAMISH CONSTRUCTION FUND</b>				
03/01/2020	\$2,234,630.32	\$3,674.11	\$0.00	\$2,238,304.43
03/02/2020	\$2,238,304.43	\$0.00	\$0.00	\$2,238,304.43
03/03/2020	\$2,238,304.43	\$0.00	\$0.00	\$2,238,304.43
03/04/2020	\$2,238,304.43	\$0.00	\$0.00	\$2,238,304.43
03/05/2020	\$2,238,304.43	\$0.00	\$0.00	\$2,238,304.43
03/06/2020	\$2,238,304.43	\$0.00	\$0.00	\$2,238,304.43
03/07/2020	\$2,238,304.43	\$0.00	\$0.00	\$2,238,304.43
03/08/2020	\$2,238,304.43	\$0.00	\$0.00	\$2,238,304.43
03/09/2020	\$2,238,304.43	\$0.00	\$0.00	\$2,238,304.43
03/10/2020	\$2,238,304.43	\$0.00	\$0.00	\$2,238,304.43
03/11/2020	\$2,238,304.43	\$0.00	\$28,102.39	\$2,210,202.04
03/12/2020	\$2,210,202.04	\$0.00	\$0.00	\$2,210,202.04
03/13/2020	\$2,210,202.04	\$0.00	\$0.00	\$2,210,202.04
03/14/2020	\$2,210,202.04	\$0.00	\$0.00	\$2,210,202.04
03/15/2020	\$2,210,202.04	\$0.00	\$0.00	\$2,210,202.04
03/16/2020	\$2,210,202.04	\$0.00	\$0.00	\$2,210,202.04
03/17/2020	\$2,210,202.04	\$0.00	\$0.00	\$2,210,202.04
03/18/2020	\$2,210,202.04	\$0.00	\$0.00	\$2,210,202.04
03/19/2020	\$2,210,202.04	\$0.00	\$0.00	\$2,210,202.04
03/20/2020	\$2,210,202.04	\$0.00	\$0.00	\$2,210,202.04
03/21/2020	\$2,210,202.04	\$0.00	\$0.00	\$2,210,202.04
03/22/2020	\$2,210,202.04	\$0.00	\$0.00	\$2,210,202.04
03/23/2020	\$2,210,202.04	\$0.00	\$0.00	\$2,210,202.04
03/24/2020	\$2,210,202.04	\$0.00	\$0.00	\$2,210,202.04
03/25/2020	\$2,210,202.04	\$0.00	\$31,571.45	\$2,178,630.59
03/26/2020	\$2,178,630.59	\$0.00	\$0.00	\$2,178,630.59
03/27/2020	\$2,178,630.59	\$0.00	\$0.00	\$2,178,630.59
03/28/2020	\$2,178,630.59	\$0.00	\$0.00	\$2,178,630.59
03/29/2020	\$2,178,630.59	\$0.00	\$0.00	\$2,178,630.59
03/30/2020	\$2,178,630.59	\$0.00	\$0.00	\$2,178,630.59
03/31/2020	\$2,178,630.59	\$134.06	\$0.00	\$2,178,764.65
<b>Totals</b>	<b>\$2,234,630.32</b>	<b>\$3,808.17</b>	<b>\$59,673.84</b>	<b>\$2,178,764.65</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,178,764.65	<b>Minimum Balance:</b>	\$2,178,630.59	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,238,304.43	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,212,142.61	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.029007 %
<b>Gross Earnings:</b>	\$3,614.00			
<b>Administrative Fee:</b>	(\$37.58)			
<b>Cash Management Fee:</b>	(\$54.35)			
<b>Adjusted Interest:</b>	\$3,522.07			
<b>Balance Including Interest:</b>	\$2,182,286.72			

### Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115413500 - NE SAMMAMISH MAINTENANCE</b>				
03/01/2020	\$2,230,237.12	\$3,521.79	\$0.00	\$2,233,758.91
03/02/2020	\$2,233,758.91	\$0.00	\$0.00	\$2,233,758.91
03/03/2020	\$2,233,758.91	\$0.00	\$0.00	\$2,233,758.91
03/04/2020	\$2,233,758.91	\$0.00	\$0.00	\$2,233,758.91
03/05/2020	\$2,233,758.91	\$0.00	\$0.00	\$2,233,758.91
03/06/2020	\$2,233,758.91	\$0.00	\$0.00	\$2,233,758.91
03/07/2020	\$2,233,758.91	\$0.00	\$0.00	\$2,233,758.91
03/08/2020	\$2,233,758.91	\$0.00	\$0.00	\$2,233,758.91
03/09/2020	\$2,233,758.91	\$0.00	\$0.00	\$2,233,758.91
03/10/2020	\$2,233,758.91	\$0.00	\$0.00	\$2,233,758.91
03/11/2020	\$2,233,758.91	\$0.00	\$0.00	\$2,233,758.91
03/12/2020	\$2,233,758.91	\$0.00	\$0.00	\$2,233,758.91
03/13/2020	\$2,233,758.91	\$0.00	\$0.00	\$2,233,758.91
03/14/2020	\$2,233,758.91	\$0.00	\$0.00	\$2,233,758.91
03/15/2020	\$2,233,758.91	\$0.00	\$0.00	\$2,233,758.91
03/16/2020	\$2,233,758.91	\$0.00	\$0.00	\$2,233,758.91
03/17/2020	\$2,233,758.91	\$0.00	\$0.00	\$2,233,758.91
03/18/2020	\$2,233,758.91	\$0.00	\$0.00	\$2,233,758.91
03/19/2020	\$2,233,758.91	\$0.00	\$0.00	\$2,233,758.91
03/20/2020	\$2,233,758.91	\$0.00	\$0.00	\$2,233,758.91
03/21/2020	\$2,233,758.91	\$0.00	\$0.00	\$2,233,758.91
03/22/2020	\$2,233,758.91	\$0.00	\$0.00	\$2,233,758.91
03/23/2020	\$2,233,758.91	\$0.00	\$0.00	\$2,233,758.91
03/24/2020	\$2,233,758.91	\$0.00	\$0.00	\$2,233,758.91
03/25/2020	\$2,233,758.91	\$48,681.70	\$0.00	\$2,282,440.61
03/26/2020	\$2,282,440.61	\$0.00	\$0.00	\$2,282,440.61
03/27/2020	\$2,282,440.61	\$0.00	\$0.00	\$2,282,440.61
03/28/2020	\$2,282,440.61	\$0.00	\$0.00	\$2,282,440.61
03/29/2020	\$2,282,440.61	\$0.00	\$0.00	\$2,282,440.61
03/30/2020	\$2,282,440.61	\$0.00	\$0.00	\$2,282,440.61
03/31/2020	\$2,282,440.61	\$43.05	\$0.00	\$2,282,483.66
<b>Totals</b>	<b>\$2,230,237.12</b>	<b>\$52,246.54</b>	<b>\$0.00</b>	<b>\$2,282,483.66</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,282,483.66	<b>Minimum Balance:</b>	\$2,233,758.91	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,282,483.66	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,244,752.94	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029012 %
<b>Gross Earnings:</b>	\$3,667.27			
<b>Administrative Fee:</b>	(\$38.13)			
<b>Cash Management Fee:</b>	(\$55.16)			
<b>Adjusted Interest:</b>	\$3,573.98			
<b>Balance Including Interest:</b>	\$2,286,057.64			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115418010 - NE SAMMAMISH REVENUE BOND</b>				
03/01/2020	\$514,238.99	\$826.34	\$0.00	\$515,065.33
03/02/2020	\$515,065.33	\$0.00	\$0.00	\$515,065.33
03/03/2020	\$515,065.33	\$0.00	\$0.00	\$515,065.33
03/04/2020	\$515,065.33	\$0.00	\$0.00	\$515,065.33
03/05/2020	\$515,065.33	\$0.00	\$0.00	\$515,065.33
03/06/2020	\$515,065.33	\$0.00	\$0.00	\$515,065.33
03/07/2020	\$515,065.33	\$0.00	\$0.00	\$515,065.33
03/08/2020	\$515,065.33	\$0.00	\$0.00	\$515,065.33
03/09/2020	\$515,065.33	\$0.00	\$0.00	\$515,065.33
03/10/2020	\$515,065.33	\$0.00	\$0.00	\$515,065.33
03/11/2020	\$515,065.33	\$0.00	\$0.00	\$515,065.33
03/12/2020	\$515,065.33	\$0.00	\$0.00	\$515,065.33
03/13/2020	\$515,065.33	\$0.00	\$0.00	\$515,065.33
03/14/2020	\$515,065.33	\$0.00	\$0.00	\$515,065.33
03/15/2020	\$515,065.33	\$0.00	\$0.00	\$515,065.33
03/16/2020	\$515,065.33	\$0.00	\$0.00	\$515,065.33
03/17/2020	\$515,065.33	\$0.00	\$0.00	\$515,065.33
03/18/2020	\$515,065.33	\$0.00	\$0.00	\$515,065.33
03/19/2020	\$515,065.33	\$0.00	\$0.00	\$515,065.33
03/20/2020	\$515,065.33	\$0.00	\$0.00	\$515,065.33
03/21/2020	\$515,065.33	\$0.00	\$0.00	\$515,065.33
03/22/2020	\$515,065.33	\$0.00	\$0.00	\$515,065.33
03/23/2020	\$515,065.33	\$0.00	\$0.00	\$515,065.33
03/24/2020	\$515,065.33	\$0.00	\$0.00	\$515,065.33
03/25/2020	\$515,065.33	\$0.00	\$0.00	\$515,065.33
03/26/2020	\$515,065.33	\$0.00	\$0.00	\$515,065.33
03/27/2020	\$515,065.33	\$0.00	\$0.00	\$515,065.33
03/28/2020	\$515,065.33	\$0.00	\$0.00	\$515,065.33
03/29/2020	\$515,065.33	\$0.00	\$0.00	\$515,065.33
03/30/2020	\$515,065.33	\$0.00	\$0.00	\$515,065.33
03/31/2020	\$515,065.33	\$14.49	\$0.00	\$515,079.82
<b>Totals</b>	<b>\$514,238.99</b>	<b>\$840.83</b>	<b>\$0.00</b>	<b>\$515,079.82</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$515,079.82	<b>Minimum Balance:</b>	\$515,065.33	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$515,079.82	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$515,065.80	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.029020 %
<b>Gross Earnings:</b>	\$841.47			
<b>Administrative Fee:</b>	(\$8.75)			
<b>Cash Management Fee:</b>	(\$12.66)			
<b>Adjusted Interest:</b>	\$820.06			
<b>Balance Including Interest:</b>	\$515,899.88			

## Fund Accounting Detail Report

**3/1/2020 - 3/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115550010 - SOUTHWEST SUBURBAN MAINTENANCE</b>				
03/01/2020	\$6,240,038.25	\$10,212.35	\$68.97	\$6,250,181.63
03/02/2020	\$6,250,181.63	\$17,688.81	\$0.00	\$6,267,870.44
03/03/2020	\$6,267,870.44	\$37,649.96	\$0.00	\$6,305,520.40
03/04/2020	\$6,305,520.40	\$98,896.40	\$23,119.18	\$6,381,297.62
03/05/2020	\$6,381,297.62	\$27,448.41	\$0.00	\$6,408,746.03
03/06/2020	\$6,408,746.03	\$54,571.24	\$0.00	\$6,463,317.27
03/07/2020	\$6,463,317.27	\$0.00	\$0.00	\$6,463,317.27
03/08/2020	\$6,463,317.27	\$0.00	\$0.00	\$6,463,317.27
03/09/2020	\$6,463,317.27	\$53,492.85	\$0.00	\$6,516,810.12
03/10/2020	\$6,516,810.12	\$148,315.24	\$0.00	\$6,665,125.36
03/11/2020	\$6,665,125.36	\$36,844.35	\$43,953.00	\$6,658,016.71
03/12/2020	\$6,658,016.71	\$78,732.71	\$128,624.89	\$6,608,124.53
03/13/2020	\$6,608,124.53	\$49,056.90	\$0.00	\$6,657,181.43
03/14/2020	\$6,657,181.43	\$0.00	\$0.00	\$6,657,181.43
03/15/2020	\$6,657,181.43	\$0.00	\$0.00	\$6,657,181.43
03/16/2020	\$6,657,181.43	\$88,784.04	\$0.00	\$6,745,965.47
03/17/2020	\$6,745,965.47	\$157,182.82	\$0.00	\$6,903,148.29
03/18/2020	\$6,903,148.29	\$29,342.32	\$41,985.95	\$6,890,504.66
03/19/2020	\$6,890,504.66	\$38,118.12	\$0.00	\$6,928,622.78
03/20/2020	\$6,928,622.78	\$75,863.70	\$0.00	\$7,004,486.48
03/21/2020	\$7,004,486.48	\$0.00	\$0.00	\$7,004,486.48
03/22/2020	\$7,004,486.48	\$0.00	\$0.00	\$7,004,486.48
03/23/2020	\$7,004,486.48	\$61,899.36	\$0.00	\$7,066,385.84
03/24/2020	\$7,066,385.84	\$171,089.29	\$0.00	\$7,237,475.13
03/25/2020	\$7,237,475.13	\$73,291.05	\$225,009.19	\$7,085,756.99
03/26/2020	\$7,085,756.99	\$73,420.30	\$26,398.69	\$7,132,778.60
03/27/2020	\$7,132,778.60	\$7,580.99	\$212,547.92	\$6,927,811.67
03/28/2020	\$6,927,811.67	\$0.00	\$0.00	\$6,927,811.67
03/29/2020	\$6,927,811.67	\$0.00	\$0.00	\$6,927,811.67
03/30/2020	\$6,927,811.67	\$21,654.28	\$0.00	\$6,949,465.95
03/31/2020	\$6,949,465.95	\$93,834.79	\$0.00	\$7,043,300.74
<b>Totals</b>	<b>\$6,240,038.25</b>	<b>\$1,504,970.28</b>	<b>\$701,707.79</b>	<b>\$7,043,300.74</b>

**Account Summary**

Ending Balance:	\$7,043,300.74	Minimum Balance:	\$6,250,181.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,237,475.13	Gross Earnings Rate:	1.923562 %
Interest Earned:	\$0.01	Average Balance:	\$6,748,499.61	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.029010 %

Gross Earnings:	\$11,025.09
Administrative Fee:	(\$114.63)
Cash Management Fee:	(\$165.82)

**Adjusted Interest:** \$10,744.65

**Balance Including Interest:** \$7,054,045.39

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115550020 - SW SUBURBAN STREET LIGHT</b>				
03/01/2020	\$8,446.71	\$13.58	\$0.00	\$8,460.29
03/02/2020	\$8,460.29	\$0.00	\$0.00	\$8,460.29
03/03/2020	\$8,460.29	\$0.00	\$0.00	\$8,460.29
03/04/2020	\$8,460.29	\$0.00	\$0.00	\$8,460.29
03/05/2020	\$8,460.29	\$0.00	\$0.00	\$8,460.29
03/06/2020	\$8,460.29	\$0.00	\$0.00	\$8,460.29
03/07/2020	\$8,460.29	\$0.00	\$0.00	\$8,460.29
03/08/2020	\$8,460.29	\$0.00	\$0.00	\$8,460.29
03/09/2020	\$8,460.29	\$0.00	\$0.00	\$8,460.29
03/10/2020	\$8,460.29	\$0.00	\$0.00	\$8,460.29
03/11/2020	\$8,460.29	\$0.00	\$0.00	\$8,460.29
03/12/2020	\$8,460.29	\$0.00	\$0.00	\$8,460.29
03/13/2020	\$8,460.29	\$0.00	\$0.00	\$8,460.29
03/14/2020	\$8,460.29	\$0.00	\$0.00	\$8,460.29
03/15/2020	\$8,460.29	\$0.00	\$0.00	\$8,460.29
03/16/2020	\$8,460.29	\$0.00	\$0.00	\$8,460.29
03/17/2020	\$8,460.29	\$0.00	\$0.00	\$8,460.29
03/18/2020	\$8,460.29	\$0.00	\$0.00	\$8,460.29
03/19/2020	\$8,460.29	\$0.00	\$0.00	\$8,460.29
03/20/2020	\$8,460.29	\$0.00	\$0.00	\$8,460.29
03/21/2020	\$8,460.29	\$0.00	\$0.00	\$8,460.29
03/22/2020	\$8,460.29	\$0.00	\$0.00	\$8,460.29
03/23/2020	\$8,460.29	\$0.00	\$0.00	\$8,460.29
03/24/2020	\$8,460.29	\$0.00	\$0.00	\$8,460.29
03/25/2020	\$8,460.29	\$0.00	\$0.00	\$8,460.29
03/26/2020	\$8,460.29	\$0.00	\$0.00	\$8,460.29
03/27/2020	\$8,460.29	\$0.00	\$0.00	\$8,460.29
03/28/2020	\$8,460.29	\$0.00	\$0.00	\$8,460.29
03/29/2020	\$8,460.29	\$0.00	\$0.00	\$8,460.29
03/30/2020	\$8,460.29	\$0.00	\$0.00	\$8,460.29
03/31/2020	\$8,460.29	\$0.29	\$0.00	\$8,460.58
<b>Totals</b>	<b>\$8,446.71</b>	<b>\$13.87</b>	<b>\$0.00</b>	<b>\$8,460.58</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$8,460.58	<b>Minimum Balance:</b>	\$8,460.29	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,460.58	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$8,460.30	<b>Charge Rate:</b> 0.019537 %
				<b>Cash Mgmt Rate:</b> 0.029306 %
<b>Gross Earnings:</b>	\$13.82			
<b>Administrative Fee:</b>	(\$0.14)			
<b>Cash Management Fee:</b>	(\$0.21)			
<b>Adjusted Interest:</b>	\$13.47			
<b>Balance Including Interest:</b>	\$8,474.05			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115553010 - SOUTHWEST SUBURBAN CONSTRUCT</b>				
03/01/2020	\$2,195,156.12	\$4,000.30	\$0.00	\$2,199,156.42
03/02/2020	\$2,199,156.42	\$0.00	\$0.00	\$2,199,156.42
03/03/2020	\$2,199,156.42	\$0.00	\$0.00	\$2,199,156.42
03/04/2020	\$2,199,156.42	\$0.00	\$0.00	\$2,199,156.42
03/05/2020	\$2,199,156.42	\$0.00	\$0.00	\$2,199,156.42
03/06/2020	\$2,199,156.42	\$0.00	\$0.00	\$2,199,156.42
03/07/2020	\$2,199,156.42	\$0.00	\$0.00	\$2,199,156.42
03/08/2020	\$2,199,156.42	\$0.00	\$0.00	\$2,199,156.42
03/09/2020	\$2,199,156.42	\$0.00	\$0.00	\$2,199,156.42
03/10/2020	\$2,199,156.42	\$0.00	\$0.00	\$2,199,156.42
03/11/2020	\$2,199,156.42	\$0.00	\$0.00	\$2,199,156.42
03/12/2020	\$2,199,156.42	\$0.00	\$796,283.02	\$1,402,873.40
03/13/2020	\$1,402,873.40	\$0.00	\$0.00	\$1,402,873.40
03/14/2020	\$1,402,873.40	\$0.00	\$0.00	\$1,402,873.40
03/15/2020	\$1,402,873.40	\$0.00	\$0.00	\$1,402,873.40
03/16/2020	\$1,402,873.40	\$0.00	\$0.00	\$1,402,873.40
03/17/2020	\$1,402,873.40	\$0.00	\$0.00	\$1,402,873.40
03/18/2020	\$1,402,873.40	\$0.00	\$0.00	\$1,402,873.40
03/19/2020	\$1,402,873.40	\$0.00	\$0.00	\$1,402,873.40
03/20/2020	\$1,402,873.40	\$0.00	\$0.00	\$1,402,873.40
03/21/2020	\$1,402,873.40	\$0.00	\$0.00	\$1,402,873.40
03/22/2020	\$1,402,873.40	\$0.00	\$0.00	\$1,402,873.40
03/23/2020	\$1,402,873.40	\$0.00	\$0.00	\$1,402,873.40
03/24/2020	\$1,402,873.40	\$0.00	\$0.00	\$1,402,873.40
03/25/2020	\$1,402,873.40	\$0.00	\$17,330.42	\$1,385,542.98
03/26/2020	\$1,385,542.98	\$0.00	\$0.00	\$1,385,542.98
03/27/2020	\$1,385,542.98	\$0.00	\$0.00	\$1,385,542.98
03/28/2020	\$1,385,542.98	\$0.00	\$0.00	\$1,385,542.98
03/29/2020	\$1,385,542.98	\$0.00	\$0.00	\$1,385,542.98
03/30/2020	\$1,385,542.98	\$0.00	\$0.00	\$1,385,542.98
03/31/2020	\$1,385,542.98	\$10.90	\$0.00	\$1,385,553.88
<b>Totals</b>	\$2,195,156.12	\$4,011.20	\$813,613.44	\$1,385,553.88
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,385,553.88	<b>Minimum Balance:</b>	\$1,385,542.98	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,199,156.42	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,681,512.47	<b>Charge Rate:</b> 0.020053 %
				<b>Cash Mgmt Rate:</b> 0.029012 %
<b>Gross Earnings:</b>	\$2,747.10			
<b>Administrative Fee:</b>	(\$28.56)			
<b>Cash Management Fee:</b>	(\$41.32)			
<b>Adjusted Interest:</b>	\$2,677.22			
<b>Balance Including Interest:</b>	\$1,388,231.10			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

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

**Account Summary**

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

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115553020 - SW SUBURBAN CONSTRUCTION 1990</b>				
03/01/2020	\$9,651,549.23	\$15,509.18	\$0.00	\$9,667,058.41
03/02/2020	\$9,667,058.41	\$0.00	\$0.00	\$9,667,058.41
03/03/2020	\$9,667,058.41	\$0.00	\$0.00	\$9,667,058.41
03/04/2020	\$9,667,058.41	\$0.00	\$0.00	\$9,667,058.41
03/05/2020	\$9,667,058.41	\$0.00	\$0.00	\$9,667,058.41
03/06/2020	\$9,667,058.41	\$0.00	\$0.00	\$9,667,058.41
03/07/2020	\$9,667,058.41	\$0.00	\$0.00	\$9,667,058.41
03/08/2020	\$9,667,058.41	\$0.00	\$0.00	\$9,667,058.41
03/09/2020	\$9,667,058.41	\$0.00	\$0.00	\$9,667,058.41
03/10/2020	\$9,667,058.41	\$0.00	\$0.00	\$9,667,058.41
03/11/2020	\$9,667,058.41	\$0.00	\$0.00	\$9,667,058.41
03/12/2020	\$9,667,058.41	\$0.00	\$0.00	\$9,667,058.41
03/13/2020	\$9,667,058.41	\$0.00	\$0.00	\$9,667,058.41
03/14/2020	\$9,667,058.41	\$0.00	\$0.00	\$9,667,058.41
03/15/2020	\$9,667,058.41	\$0.00	\$0.00	\$9,667,058.41
03/16/2020	\$9,667,058.41	\$0.00	\$0.00	\$9,667,058.41
03/17/2020	\$9,667,058.41	\$0.00	\$0.00	\$9,667,058.41
03/18/2020	\$9,667,058.41	\$0.00	\$0.00	\$9,667,058.41
03/19/2020	\$9,667,058.41	\$0.00	\$0.00	\$9,667,058.41
03/20/2020	\$9,667,058.41	\$0.00	\$0.00	\$9,667,058.41
03/21/2020	\$9,667,058.41	\$0.00	\$0.00	\$9,667,058.41
03/22/2020	\$9,667,058.41	\$0.00	\$0.00	\$9,667,058.41
03/23/2020	\$9,667,058.41	\$0.00	\$0.00	\$9,667,058.41
03/24/2020	\$9,667,058.41	\$0.00	\$0.00	\$9,667,058.41
03/25/2020	\$9,667,058.41	\$0.00	\$0.00	\$9,667,058.41
03/26/2020	\$9,667,058.41	\$0.00	\$0.00	\$9,667,058.41
03/27/2020	\$9,667,058.41	\$0.00	\$0.00	\$9,667,058.41
03/28/2020	\$9,667,058.41	\$0.00	\$0.00	\$9,667,058.41
03/29/2020	\$9,667,058.41	\$0.00	\$0.00	\$9,667,058.41
03/30/2020	\$9,667,058.41	\$0.00	\$0.00	\$9,667,058.41
03/31/2020	\$9,667,058.41	\$212.39	\$0.00	\$9,667,270.80
<b>Totals</b>	<b>\$9,651,549.23</b>	<b>\$15,721.57</b>	<b>\$0.00</b>	<b>\$9,667,270.80</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$9,667,270.80	<b>Minimum Balance:</b>	\$9,667,058.41	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$9,667,270.80	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$9,667,065.26	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029010 %
<b>Gross Earnings:</b>	\$15,793.18			
<b>Administrative Fee:</b>	(\$164.21)			
<b>Cash Management Fee:</b>	(\$237.53)			
<b>Adjusted Interest:</b>	\$15,391.45			
<b>Balance Including Interest:</b>	\$9,682,662.25			



## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115553030 - SW SUBURBAN SEWER CONSTR 2001</b>				
03/01/2020	\$12,845.52	\$20.64	\$0.00	\$12,866.16
03/02/2020	\$12,866.16	\$0.00	\$0.00	\$12,866.16
03/03/2020	\$12,866.16	\$0.00	\$0.00	\$12,866.16
03/04/2020	\$12,866.16	\$0.00	\$0.00	\$12,866.16
03/05/2020	\$12,866.16	\$0.00	\$0.00	\$12,866.16
03/06/2020	\$12,866.16	\$0.00	\$0.00	\$12,866.16
03/07/2020	\$12,866.16	\$0.00	\$0.00	\$12,866.16
03/08/2020	\$12,866.16	\$0.00	\$0.00	\$12,866.16
03/09/2020	\$12,866.16	\$0.00	\$0.00	\$12,866.16
03/10/2020	\$12,866.16	\$0.00	\$0.00	\$12,866.16
03/11/2020	\$12,866.16	\$0.00	\$0.00	\$12,866.16
03/12/2020	\$12,866.16	\$0.00	\$0.00	\$12,866.16
03/13/2020	\$12,866.16	\$0.00	\$0.00	\$12,866.16
03/14/2020	\$12,866.16	\$0.00	\$0.00	\$12,866.16
03/15/2020	\$12,866.16	\$0.00	\$0.00	\$12,866.16
03/16/2020	\$12,866.16	\$0.00	\$0.00	\$12,866.16
03/17/2020	\$12,866.16	\$0.00	\$0.00	\$12,866.16
03/18/2020	\$12,866.16	\$0.00	\$0.00	\$12,866.16
03/19/2020	\$12,866.16	\$0.00	\$0.00	\$12,866.16
03/20/2020	\$12,866.16	\$0.00	\$0.00	\$12,866.16
03/21/2020	\$12,866.16	\$0.00	\$0.00	\$12,866.16
03/22/2020	\$12,866.16	\$0.00	\$0.00	\$12,866.16
03/23/2020	\$12,866.16	\$0.00	\$0.00	\$12,866.16
03/24/2020	\$12,866.16	\$0.00	\$0.00	\$12,866.16
03/25/2020	\$12,866.16	\$0.00	\$0.00	\$12,866.16
03/26/2020	\$12,866.16	\$0.00	\$0.00	\$12,866.16
03/27/2020	\$12,866.16	\$0.00	\$0.00	\$12,866.16
03/28/2020	\$12,866.16	\$0.00	\$0.00	\$12,866.16
03/29/2020	\$12,866.16	\$0.00	\$0.00	\$12,866.16
03/30/2020	\$12,866.16	\$0.00	\$0.00	\$12,866.16
03/31/2020	\$12,866.16	\$17.62	\$0.00	\$12,883.78
<b>Totals</b>	\$12,845.52	\$38.26	\$0.00	\$12,883.78
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$12,883.78	<b>Minimum Balance:</b>	\$12,866.16	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$12,883.78	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$12,866.73	<b>Charge Rate:</b> 0.020187 %
				<b>Cash Mgmt Rate:</b> 0.029363 %
<b>Gross Earnings:</b>	\$21.02			
<b>Administrative Fee:</b>	(\$0.22)			
<b>Cash Management Fee:</b>	(\$0.32)			
<b>Adjusted Interest:</b>	\$20.48			
<b>Balance Including Interest:</b>	\$12,904.26			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115558040 - SOUTHWEST SUBURBAN REFUND 1985</b>				
03/01/2020	\$4,641,146.51	\$7,457.96	\$0.00	\$4,648,604.47
03/02/2020	\$4,648,604.47	\$0.00	\$0.00	\$4,648,604.47
03/03/2020	\$4,648,604.47	\$0.00	\$0.00	\$4,648,604.47
03/04/2020	\$4,648,604.47	\$0.00	\$0.00	\$4,648,604.47
03/05/2020	\$4,648,604.47	\$4,367.88	\$0.00	\$4,652,972.35
03/06/2020	\$4,652,972.35	\$0.00	\$0.00	\$4,652,972.35
03/07/2020	\$4,652,972.35	\$0.00	\$0.00	\$4,652,972.35
03/08/2020	\$4,652,972.35	\$0.00	\$0.00	\$4,652,972.35
03/09/2020	\$4,652,972.35	\$0.00	\$0.00	\$4,652,972.35
03/10/2020	\$4,652,972.35	\$0.00	\$0.00	\$4,652,972.35
03/11/2020	\$4,652,972.35	\$427.20	\$0.00	\$4,653,399.55
03/12/2020	\$4,653,399.55	\$0.00	\$0.00	\$4,653,399.55
03/13/2020	\$4,653,399.55	\$0.00	\$0.00	\$4,653,399.55
03/14/2020	\$4,653,399.55	\$0.00	\$0.00	\$4,653,399.55
03/15/2020	\$4,653,399.55	\$0.00	\$0.00	\$4,653,399.55
03/16/2020	\$4,653,399.55	\$0.00	\$0.00	\$4,653,399.55
03/17/2020	\$4,653,399.55	\$0.00	\$0.00	\$4,653,399.55
03/18/2020	\$4,653,399.55	\$0.00	\$0.00	\$4,653,399.55
03/19/2020	\$4,653,399.55	\$0.00	\$0.00	\$4,653,399.55
03/20/2020	\$4,653,399.55	\$0.00	\$0.00	\$4,653,399.55
03/21/2020	\$4,653,399.55	\$0.00	\$0.00	\$4,653,399.55
03/22/2020	\$4,653,399.55	\$0.00	\$0.00	\$4,653,399.55
03/23/2020	\$4,653,399.55	\$0.00	\$0.00	\$4,653,399.55
03/24/2020	\$4,653,399.55	\$0.00	\$0.00	\$4,653,399.55
03/25/2020	\$4,653,399.55	\$0.00	\$0.00	\$4,653,399.55
03/26/2020	\$4,653,399.55	\$0.00	\$0.00	\$4,653,399.55
03/27/2020	\$4,653,399.55	\$0.00	\$0.00	\$4,653,399.55
03/28/2020	\$4,653,399.55	\$0.00	\$0.00	\$4,653,399.55
03/29/2020	\$4,653,399.55	\$0.00	\$0.00	\$4,653,399.55
03/30/2020	\$4,653,399.55	\$0.00	\$0.00	\$4,653,399.55
03/31/2020	\$4,653,399.55	\$9.64	\$0.00	\$4,653,409.19
<b>Totals</b>	\$4,641,146.51	\$12,262.68	\$0.00	\$4,653,409.19
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,653,409.19	<b>Minimum Balance:</b>	\$4,648,604.47	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,653,409.19	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,652,698.46	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$7,601.16			
<b>Administrative Fee:</b>	(\$79.03)			
<b>Cash Management Fee:</b>	(\$114.32)			
<b>Adjusted Interest:</b>	\$7,407.81			
<b>Balance Including Interest:</b>	\$4,660,817.00			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115580010 - STEVENS PASS MAINTENANCE</b>				
03/01/2020	\$1,659,708.71	\$2,690.61	\$0.00	\$1,662,399.32
03/02/2020	\$1,662,399.32	\$0.00	\$0.00	\$1,662,399.32
03/03/2020	\$1,662,399.32	\$0.00	\$0.00	\$1,662,399.32
03/04/2020	\$1,662,399.32	\$1,179.10	\$0.00	\$1,663,578.42
03/05/2020	\$1,663,578.42	\$0.00	\$5,759.57	\$1,657,818.85
03/06/2020	\$1,657,818.85	\$0.00	\$9,012.99	\$1,648,805.86
03/07/2020	\$1,648,805.86	\$0.00	\$0.00	\$1,648,805.86
03/08/2020	\$1,648,805.86	\$0.00	\$0.00	\$1,648,805.86
03/09/2020	\$1,648,805.86	\$0.00	\$375.00	\$1,648,430.86
03/10/2020	\$1,648,430.86	\$3,895.39	\$3,845.39	\$1,648,480.86
03/11/2020	\$1,648,480.86	\$113,750.30	\$0.00	\$1,762,231.16
03/12/2020	\$1,762,231.16	\$0.00	\$0.00	\$1,762,231.16
03/13/2020	\$1,762,231.16	\$0.00	\$0.00	\$1,762,231.16
03/14/2020	\$1,762,231.16	\$0.00	\$0.00	\$1,762,231.16
03/15/2020	\$1,762,231.16	\$0.00	\$0.00	\$1,762,231.16
03/16/2020	\$1,762,231.16	\$0.00	\$5,573.42	\$1,756,657.74
03/17/2020	\$1,756,657.74	\$0.00	\$0.00	\$1,756,657.74
03/18/2020	\$1,756,657.74	\$0.00	\$0.00	\$1,756,657.74
03/19/2020	\$1,756,657.74	\$0.00	\$0.00	\$1,756,657.74
03/20/2020	\$1,756,657.74	\$0.00	\$6,098.75	\$1,750,558.99
03/21/2020	\$1,750,558.99	\$0.00	\$0.00	\$1,750,558.99
03/22/2020	\$1,750,558.99	\$0.00	\$0.00	\$1,750,558.99
03/23/2020	\$1,750,558.99	\$0.00	\$36,356.10	\$1,714,202.89
03/24/2020	\$1,714,202.89	\$0.00	\$0.00	\$1,714,202.89
03/25/2020	\$1,714,202.89	\$0.00	\$0.00	\$1,714,202.89
03/26/2020	\$1,714,202.89	\$0.00	\$2,944.38	\$1,711,258.51
03/27/2020	\$1,711,258.51	\$0.00	\$0.00	\$1,711,258.51
03/28/2020	\$1,711,258.51	\$0.00	\$0.00	\$1,711,258.51
03/29/2020	\$1,711,258.51	\$0.00	\$0.00	\$1,711,258.51
03/30/2020	\$1,711,258.51	\$0.00	\$47,642.14	\$1,663,616.37
03/31/2020	\$1,663,616.37	\$16.61	\$0.00	\$1,663,632.98
<b>Totals</b>	<b>\$1,659,708.71</b>	<b>\$121,532.01</b>	<b>\$117,607.74</b>	<b>\$1,663,632.98</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,663,632.98	<b>Minimum Balance:</b>	\$1,648,430.86	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,762,231.16	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,708,267.11	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.029007 %
<b>Gross Earnings:</b>	\$2,790.82			
<b>Administrative Fee:</b>	(\$29.02)			
<b>Cash Management Fee:</b>	(\$41.97)			
<b>Adjusted Interest:</b>	\$2,719.83			
<b>Balance Including Interest:</b>	\$1,666,352.81			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115586010 - STEVENS PASS SEWER ECOLOGY LOAN</b>				
03/01/2020	\$359,717.92	\$578.04	\$0.00	\$360,295.96
03/02/2020	\$360,295.96	\$0.00	\$0.00	\$360,295.96
03/03/2020	\$360,295.96	\$0.00	\$0.00	\$360,295.96
03/04/2020	\$360,295.96	\$0.00	\$0.00	\$360,295.96
03/05/2020	\$360,295.96	\$0.00	\$0.00	\$360,295.96
03/06/2020	\$360,295.96	\$0.00	\$0.00	\$360,295.96
03/07/2020	\$360,295.96	\$0.00	\$0.00	\$360,295.96
03/08/2020	\$360,295.96	\$0.00	\$0.00	\$360,295.96
03/09/2020	\$360,295.96	\$0.00	\$0.00	\$360,295.96
03/10/2020	\$360,295.96	\$0.00	\$0.00	\$360,295.96
03/11/2020	\$360,295.96	\$0.00	\$0.00	\$360,295.96
03/12/2020	\$360,295.96	\$0.00	\$0.00	\$360,295.96
03/13/2020	\$360,295.96	\$0.00	\$0.00	\$360,295.96
03/14/2020	\$360,295.96	\$0.00	\$0.00	\$360,295.96
03/15/2020	\$360,295.96	\$0.00	\$0.00	\$360,295.96
03/16/2020	\$360,295.96	\$0.00	\$0.00	\$360,295.96
03/17/2020	\$360,295.96	\$0.00	\$0.00	\$360,295.96
03/18/2020	\$360,295.96	\$0.00	\$0.00	\$360,295.96
03/19/2020	\$360,295.96	\$0.00	\$0.00	\$360,295.96
03/20/2020	\$360,295.96	\$0.00	\$0.00	\$360,295.96
03/21/2020	\$360,295.96	\$0.00	\$0.00	\$360,295.96
03/22/2020	\$360,295.96	\$0.00	\$0.00	\$360,295.96
03/23/2020	\$360,295.96	\$0.00	\$0.00	\$360,295.96
03/24/2020	\$360,295.96	\$0.00	\$0.00	\$360,295.96
03/25/2020	\$360,295.96	\$0.00	\$0.00	\$360,295.96
03/26/2020	\$360,295.96	\$0.00	\$0.00	\$360,295.96
03/27/2020	\$360,295.96	\$0.00	\$0.00	\$360,295.96
03/28/2020	\$360,295.96	\$0.00	\$0.00	\$360,295.96
03/29/2020	\$360,295.96	\$0.00	\$0.00	\$360,295.96
03/30/2020	\$360,295.96	\$0.00	\$0.00	\$360,295.96
03/31/2020	\$360,295.96	\$0.00	\$0.00	\$360,295.96
<b>Totals</b>	\$359,717.92	\$578.04	\$0.00	\$360,295.96
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$360,295.96	<b>Minimum Balance:</b>	\$360,295.96	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$360,295.96	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$360,295.96	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.029000 %
<b>Gross Earnings:</b>	\$588.62			
<b>Administrative Fee:</b>	(\$6.12)			
<b>Cash Management Fee:</b>	(\$8.85)			
<b>Adjusted Interest:</b>	\$573.65			
<b>Balance Including Interest:</b>	\$360,869.61			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115588010 - STEVENS PASS SEWER REVENUE 2003</b>				
03/01/2020	\$95,625.10	\$153.66	\$0.00	\$95,778.76
03/02/2020	\$95,778.76	\$0.00	\$0.00	\$95,778.76
03/03/2020	\$95,778.76	\$0.00	\$0.00	\$95,778.76
03/04/2020	\$95,778.76	\$0.00	\$0.00	\$95,778.76
03/05/2020	\$95,778.76	\$0.00	\$0.00	\$95,778.76
03/06/2020	\$95,778.76	\$0.00	\$0.00	\$95,778.76
03/07/2020	\$95,778.76	\$0.00	\$0.00	\$95,778.76
03/08/2020	\$95,778.76	\$0.00	\$0.00	\$95,778.76
03/09/2020	\$95,778.76	\$0.00	\$0.00	\$95,778.76
03/10/2020	\$95,778.76	\$0.00	\$0.00	\$95,778.76
03/11/2020	\$95,778.76	\$0.00	\$0.00	\$95,778.76
03/12/2020	\$95,778.76	\$0.00	\$0.00	\$95,778.76
03/13/2020	\$95,778.76	\$0.00	\$0.00	\$95,778.76
03/14/2020	\$95,778.76	\$0.00	\$0.00	\$95,778.76
03/15/2020	\$95,778.76	\$0.00	\$0.00	\$95,778.76
03/16/2020	\$95,778.76	\$0.00	\$0.00	\$95,778.76
03/17/2020	\$95,778.76	\$0.00	\$0.00	\$95,778.76
03/18/2020	\$95,778.76	\$0.00	\$0.00	\$95,778.76
03/19/2020	\$95,778.76	\$0.00	\$0.00	\$95,778.76
03/20/2020	\$95,778.76	\$0.00	\$0.00	\$95,778.76
03/21/2020	\$95,778.76	\$0.00	\$0.00	\$95,778.76
03/22/2020	\$95,778.76	\$0.00	\$0.00	\$95,778.76
03/23/2020	\$95,778.76	\$0.00	\$0.00	\$95,778.76
03/24/2020	\$95,778.76	\$0.00	\$0.00	\$95,778.76
03/25/2020	\$95,778.76	\$0.00	\$0.00	\$95,778.76
03/26/2020	\$95,778.76	\$0.00	\$0.00	\$95,778.76
03/27/2020	\$95,778.76	\$0.00	\$0.00	\$95,778.76
03/28/2020	\$95,778.76	\$0.00	\$0.00	\$95,778.76
03/29/2020	\$95,778.76	\$0.00	\$0.00	\$95,778.76
03/30/2020	\$95,778.76	\$0.00	\$0.00	\$95,778.76
03/31/2020	\$95,778.76	\$3.69	\$0.00	\$95,782.45
<b>Totals</b>	\$95,625.10	\$157.35	\$0.00	\$95,782.45
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$95,782.45	<b>Minimum Balance:</b>	\$95,778.76	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$95,782.45	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$95,778.88	<b>Charge Rate:</b> 0.020093 %
				<b>Cash Mgmt Rate:</b> 0.028968 %
<b>Gross Earnings:</b>	\$156.47			
<b>Administrative Fee:</b>	(\$1.63)			
<b>Cash Management Fee:</b>	(\$2.35)			
<b>Adjusted Interest:</b>	\$152.49			
<b>Balance Including Interest:</b>	\$95,934.94			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116310010 - VALLEY VIEW SEWER MAINTENANCE</b>				
03/01/2020	\$4,417,265.08	\$7,025.70	\$131.04	\$4,424,159.74
03/02/2020	\$4,424,159.74	\$33,868.43	\$0.00	\$4,458,028.17
03/03/2020	\$4,458,028.17	\$30,015.45	\$0.00	\$4,488,043.62
03/04/2020	\$4,488,043.62	\$26,086.83	\$0.00	\$4,514,130.45
03/05/2020	\$4,514,130.45	\$22,505.33	\$0.00	\$4,536,635.78
03/06/2020	\$4,536,635.78	\$13,274.61	\$87,525.87	\$4,462,384.52
03/07/2020	\$4,462,384.52	\$0.00	\$0.00	\$4,462,384.52
03/08/2020	\$4,462,384.52	\$0.00	\$0.00	\$4,462,384.52
03/09/2020	\$4,462,384.52	\$25,424.12	\$0.00	\$4,487,808.64
03/10/2020	\$4,487,808.64	\$34,984.77	\$0.00	\$4,522,793.41
03/11/2020	\$4,522,793.41	\$137,610.84	\$0.00	\$4,660,404.25
03/12/2020	\$4,660,404.25	\$26,352.49	\$0.00	\$4,686,756.74
03/13/2020	\$4,686,756.74	\$42,209.23	\$78,348.09	\$4,650,617.88
03/14/2020	\$4,650,617.88	\$0.00	\$0.00	\$4,650,617.88
03/15/2020	\$4,650,617.88	\$0.00	\$0.00	\$4,650,617.88
03/16/2020	\$4,650,617.88	\$61,164.56	\$0.00	\$4,711,782.44
03/17/2020	\$4,711,782.44	\$36,726.23	\$0.00	\$4,748,508.67
03/18/2020	\$4,748,508.67	\$52,872.35	\$0.00	\$4,801,381.02
03/19/2020	\$4,801,381.02	\$9,046.26	\$0.00	\$4,810,427.28
03/20/2020	\$4,810,427.28	\$44,552.96	\$0.00	\$4,854,980.24
03/21/2020	\$4,854,980.24	\$0.00	\$0.00	\$4,854,980.24
03/22/2020	\$4,854,980.24	\$0.00	\$0.00	\$4,854,980.24
03/23/2020	\$4,854,980.24	\$13,157.49	\$773,922.83	\$4,094,214.90
03/24/2020	\$4,094,214.90	\$46,170.27	\$0.00	\$4,140,385.17
03/25/2020	\$4,140,385.17	\$48,493.69	\$0.00	\$4,188,878.86
03/26/2020	\$4,188,878.86	\$67,604.94	\$5,611.74	\$4,250,872.06
03/27/2020	\$4,250,872.06	\$80,298.48	\$0.00	\$4,331,170.54
03/28/2020	\$4,331,170.54	\$0.00	\$0.00	\$4,331,170.54
03/29/2020	\$4,331,170.54	\$0.00	\$0.00	\$4,331,170.54
03/30/2020	\$4,331,170.54	\$126,768.42	\$0.00	\$4,457,938.96
03/31/2020	\$4,457,938.96	\$78,768.57	\$71,561.87	\$4,465,145.66
<b>Totals</b>	\$4,417,265.08	\$1,064,982.02	\$1,017,101.44	\$4,465,145.66
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,465,145.66	<b>Minimum Balance:</b>	\$4,094,214.90	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,854,980.24	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,527,282.43	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.029010 %
<b>Gross Earnings:</b>	\$7,396.27			
<b>Administrative Fee:</b>	(\$76.90)			
<b>Cash Management Fee:</b>	(\$111.24)			
<b>Adjusted Interest:</b>	\$7,208.13			
<b>Balance Including Interest:</b>	\$4,472,353.79			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116310030 - VALLEY VIEW SEWER PROMO FUND</b>				
03/01/2020	\$2.60	\$0.00	\$0.00	\$2.60
03/02/2020	\$2.60	\$0.00	\$0.00	\$2.60
03/03/2020	\$2.60	\$0.00	\$0.00	\$2.60
03/04/2020	\$2.60	\$0.00	\$0.00	\$2.60
03/05/2020	\$2.60	\$0.00	\$0.00	\$2.60
03/06/2020	\$2.60	\$0.00	\$0.00	\$2.60
03/07/2020	\$2.60	\$0.00	\$0.00	\$2.60
03/08/2020	\$2.60	\$0.00	\$0.00	\$2.60
03/09/2020	\$2.60	\$0.00	\$0.00	\$2.60
03/10/2020	\$2.60	\$0.00	\$0.00	\$2.60
03/11/2020	\$2.60	\$0.00	\$0.00	\$2.60
03/12/2020	\$2.60	\$0.00	\$0.00	\$2.60
03/13/2020	\$2.60	\$0.00	\$0.00	\$2.60
03/14/2020	\$2.60	\$0.00	\$0.00	\$2.60
03/15/2020	\$2.60	\$0.00	\$0.00	\$2.60
03/16/2020	\$2.60	\$0.00	\$0.00	\$2.60
03/17/2020	\$2.60	\$0.00	\$0.00	\$2.60
03/18/2020	\$2.60	\$0.00	\$0.00	\$2.60
03/19/2020	\$2.60	\$0.00	\$0.00	\$2.60
03/20/2020	\$2.60	\$0.00	\$0.00	\$2.60
03/21/2020	\$2.60	\$0.00	\$0.00	\$2.60
03/22/2020	\$2.60	\$0.00	\$0.00	\$2.60
03/23/2020	\$2.60	\$0.00	\$0.00	\$2.60
03/24/2020	\$2.60	\$0.00	\$0.00	\$2.60
03/25/2020	\$2.60	\$0.00	\$0.00	\$2.60
03/26/2020	\$2.60	\$0.00	\$0.00	\$2.60
03/27/2020	\$2.60	\$0.00	\$0.00	\$2.60
03/28/2020	\$2.60	\$0.00	\$0.00	\$2.60
03/29/2020	\$2.60	\$0.00	\$0.00	\$2.60
03/30/2020	\$2.60	\$0.00	\$0.00	\$2.60
03/31/2020	\$2.60	\$0.03	\$0.00	\$2.63
<b>Totals</b>	\$2.60	\$0.03	\$0.00	\$2.63

**Account Summary**

Ending Balance:	\$2.63	Minimum Balance:	\$2.60	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.63	Gross Earnings Rate:	1.923562 %
Interest Earned:	\$0.00	Average Balance:	\$2.60	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$2.63				

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116313010 - VALLEY VIEW SEWER CONSTRUCTION</b>				
03/01/2020	\$838,290.38	\$1,471.93	\$0.00	\$839,762.31
03/02/2020	\$839,762.31	\$0.00	\$0.00	\$839,762.31
03/03/2020	\$839,762.31	\$0.00	\$0.00	\$839,762.31
03/04/2020	\$839,762.31	\$0.00	\$0.00	\$839,762.31
03/05/2020	\$839,762.31	\$627.58	\$0.00	\$840,389.89
03/06/2020	\$840,389.89	\$0.00	\$0.00	\$840,389.89
03/07/2020	\$840,389.89	\$0.00	\$0.00	\$840,389.89
03/08/2020	\$840,389.89	\$0.00	\$0.00	\$840,389.89
03/09/2020	\$840,389.89	\$0.00	\$0.00	\$840,389.89
03/10/2020	\$840,389.89	\$0.00	\$0.00	\$840,389.89
03/11/2020	\$840,389.89	\$0.00	\$0.00	\$840,389.89
03/12/2020	\$840,389.89	\$0.00	\$0.00	\$840,389.89
03/13/2020	\$840,389.89	\$0.00	\$0.00	\$840,389.89
03/14/2020	\$840,389.89	\$0.00	\$0.00	\$840,389.89
03/15/2020	\$840,389.89	\$0.00	\$0.00	\$840,389.89
03/16/2020	\$840,389.89	\$0.00	\$0.00	\$840,389.89
03/17/2020	\$840,389.89	\$0.00	\$0.00	\$840,389.89
03/18/2020	\$840,389.89	\$0.00	\$0.00	\$840,389.89
03/19/2020	\$840,389.89	\$0.00	\$0.00	\$840,389.89
03/20/2020	\$840,389.89	\$0.00	\$0.00	\$840,389.89
03/21/2020	\$840,389.89	\$0.00	\$0.00	\$840,389.89
03/22/2020	\$840,389.89	\$0.00	\$0.00	\$840,389.89
03/23/2020	\$840,389.89	\$0.00	\$0.00	\$840,389.89
03/24/2020	\$840,389.89	\$0.00	\$0.00	\$840,389.89
03/25/2020	\$840,389.89	\$0.00	\$0.00	\$840,389.89
03/26/2020	\$840,389.89	\$0.00	\$0.00	\$840,389.89
03/27/2020	\$840,389.89	\$0.00	\$0.00	\$840,389.89
03/28/2020	\$840,389.89	\$0.00	\$0.00	\$840,389.89
03/29/2020	\$840,389.89	\$0.00	\$0.00	\$840,389.89
03/30/2020	\$840,389.89	\$0.00	\$0.00	\$840,389.89
03/31/2020	\$840,389.89	\$68.34	\$0.00	\$840,458.23
<b>Totals</b>	\$838,290.38	\$2,167.85	\$0.00	\$840,458.23
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$840,458.23	<b>Minimum Balance:</b>	\$839,762.31	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$840,458.23	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$840,311.12	<b>Charge Rate:</b> 0.020049 %
				<b>Cash Mgmt Rate:</b> 0.029013 %
<b>Gross Earnings:</b>	\$1,372.82			
<b>Administrative Fee:</b>	(\$14.27)			
<b>Cash Management Fee:</b>	(\$20.65)			
<b>Adjusted Interest:</b>	\$1,337.90			
<b>Balance Including Interest:</b>	\$841,796.13			



## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116313030 - VALLEY VIEW SEWER CAPITAL IMP 90</b>				
03/01/2020	\$1,826,412.96	\$2,934.89	\$0.00	\$1,829,347.85
03/02/2020	\$1,829,347.85	\$0.00	\$0.00	\$1,829,347.85
03/03/2020	\$1,829,347.85	\$0.00	\$0.00	\$1,829,347.85
03/04/2020	\$1,829,347.85	\$0.00	\$0.00	\$1,829,347.85
03/05/2020	\$1,829,347.85	\$0.00	\$0.00	\$1,829,347.85
03/06/2020	\$1,829,347.85	\$0.00	\$0.00	\$1,829,347.85
03/07/2020	\$1,829,347.85	\$0.00	\$0.00	\$1,829,347.85
03/08/2020	\$1,829,347.85	\$0.00	\$0.00	\$1,829,347.85
03/09/2020	\$1,829,347.85	\$0.00	\$0.00	\$1,829,347.85
03/10/2020	\$1,829,347.85	\$0.00	\$0.00	\$1,829,347.85
03/11/2020	\$1,829,347.85	\$0.00	\$0.00	\$1,829,347.85
03/12/2020	\$1,829,347.85	\$0.00	\$0.00	\$1,829,347.85
03/13/2020	\$1,829,347.85	\$0.00	\$0.00	\$1,829,347.85
03/14/2020	\$1,829,347.85	\$0.00	\$0.00	\$1,829,347.85
03/15/2020	\$1,829,347.85	\$0.00	\$0.00	\$1,829,347.85
03/16/2020	\$1,829,347.85	\$0.00	\$0.00	\$1,829,347.85
03/17/2020	\$1,829,347.85	\$0.00	\$0.00	\$1,829,347.85
03/18/2020	\$1,829,347.85	\$0.00	\$0.00	\$1,829,347.85
03/19/2020	\$1,829,347.85	\$0.00	\$0.00	\$1,829,347.85
03/20/2020	\$1,829,347.85	\$0.00	\$0.00	\$1,829,347.85
03/21/2020	\$1,829,347.85	\$0.00	\$0.00	\$1,829,347.85
03/22/2020	\$1,829,347.85	\$0.00	\$0.00	\$1,829,347.85
03/23/2020	\$1,829,347.85	\$0.00	\$0.00	\$1,829,347.85
03/24/2020	\$1,829,347.85	\$0.00	\$0.00	\$1,829,347.85
03/25/2020	\$1,829,347.85	\$0.00	\$0.00	\$1,829,347.85
03/26/2020	\$1,829,347.85	\$0.00	\$0.00	\$1,829,347.85
03/27/2020	\$1,829,347.85	\$0.00	\$0.00	\$1,829,347.85
03/28/2020	\$1,829,347.85	\$0.00	\$0.00	\$1,829,347.85
03/29/2020	\$1,829,347.85	\$0.00	\$0.00	\$1,829,347.85
03/30/2020	\$1,829,347.85	\$0.00	\$0.00	\$1,829,347.85
03/31/2020	\$1,829,347.85	\$23.70	\$0.00	\$1,829,371.55
<b>Totals</b>	\$1,826,412.96	\$2,958.59	\$0.00	\$1,829,371.55
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,829,371.55	<b>Minimum Balance:</b>	\$1,829,347.85	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,829,371.55	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,829,348.61	<b>Charge Rate:</b> 0.020052 %
				<b>Cash Mgmt Rate:</b> 0.029010 %
<b>Gross Earnings:</b>	\$2,988.63			
<b>Administrative Fee:</b>	(\$31.07)			
<b>Cash Management Fee:</b>	(\$44.95)			
<b>Adjusted Interest:</b>	\$2,912.61			
<b>Balance Including Interest:</b>	\$1,832,284.16			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116318030 - VALLEY VIEW SEWER REVENUE BOND 197</b>				
03/01/2020	\$355,562.76	\$569.38	\$0.00	\$356,132.14
03/02/2020	\$356,132.14	\$0.00	\$0.00	\$356,132.14
03/03/2020	\$356,132.14	\$0.00	\$0.00	\$356,132.14
03/04/2020	\$356,132.14	\$600.00	\$0.00	\$356,732.14
03/05/2020	\$356,732.14	\$0.00	\$0.00	\$356,732.14
03/06/2020	\$356,732.14	\$0.00	\$0.00	\$356,732.14
03/07/2020	\$356,732.14	\$0.00	\$0.00	\$356,732.14
03/08/2020	\$356,732.14	\$0.00	\$0.00	\$356,732.14
03/09/2020	\$356,732.14	\$0.00	\$0.00	\$356,732.14
03/10/2020	\$356,732.14	\$0.00	\$0.00	\$356,732.14
03/11/2020	\$356,732.14	\$0.00	\$0.00	\$356,732.14
03/12/2020	\$356,732.14	\$0.00	\$0.00	\$356,732.14
03/13/2020	\$356,732.14	\$0.00	\$0.00	\$356,732.14
03/14/2020	\$356,732.14	\$0.00	\$0.00	\$356,732.14
03/15/2020	\$356,732.14	\$0.00	\$0.00	\$356,732.14
03/16/2020	\$356,732.14	\$0.00	\$0.00	\$356,732.14
03/17/2020	\$356,732.14	\$0.00	\$0.00	\$356,732.14
03/18/2020	\$356,732.14	\$0.00	\$0.00	\$356,732.14
03/19/2020	\$356,732.14	\$0.00	\$0.00	\$356,732.14
03/20/2020	\$356,732.14	\$0.00	\$0.00	\$356,732.14
03/21/2020	\$356,732.14	\$0.00	\$0.00	\$356,732.14
03/22/2020	\$356,732.14	\$0.00	\$0.00	\$356,732.14
03/23/2020	\$356,732.14	\$0.00	\$0.00	\$356,732.14
03/24/2020	\$356,732.14	\$0.00	\$0.00	\$356,732.14
03/25/2020	\$356,732.14	\$0.00	\$0.00	\$356,732.14
03/26/2020	\$356,732.14	\$0.00	\$0.00	\$356,732.14
03/27/2020	\$356,732.14	\$0.00	\$0.00	\$356,732.14
03/28/2020	\$356,732.14	\$0.00	\$0.00	\$356,732.14
03/29/2020	\$356,732.14	\$0.00	\$0.00	\$356,732.14
03/30/2020	\$356,732.14	\$0.00	\$0.00	\$356,732.14
03/31/2020	\$356,732.14	\$10.34	\$0.00	\$356,742.48
<b>Totals</b>	\$355,562.76	\$1,179.72	\$0.00	\$356,742.48
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$356,742.48	<b>Minimum Balance:</b>	\$356,132.14	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$356,742.48	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$356,674.41	<b>Charge Rate:</b> 0.020059 %
				<b>Cash Mgmt Rate:</b> 0.028997 %
<b>Gross Earnings:</b>	\$582.70			
<b>Administrative Fee:</b>	(\$6.06)			
<b>Cash Management Fee:</b>	(\$8.76)			
<b>Adjusted Interest:</b>	\$567.88			
<b>Balance Including Interest:</b>	\$357,310.36			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116320010 - VASHON SEWER OPERATIONS</b>				
03/01/2020	\$592,310.67	\$1,004.23	\$20.31	\$593,294.59
03/02/2020	\$593,294.59	\$0.00	\$0.00	\$593,294.59
03/03/2020	\$593,294.59	\$7,470.09	\$0.00	\$600,764.68
03/04/2020	\$600,764.68	\$0.00	\$0.00	\$600,764.68
03/05/2020	\$600,764.68	\$987.64	\$0.00	\$601,752.32
03/06/2020	\$601,752.32	\$0.00	\$0.00	\$601,752.32
03/07/2020	\$601,752.32	\$0.00	\$0.00	\$601,752.32
03/08/2020	\$601,752.32	\$0.00	\$0.00	\$601,752.32
03/09/2020	\$601,752.32	\$0.00	\$0.00	\$601,752.32
03/10/2020	\$601,752.32	\$10,180.36	\$0.00	\$611,932.68
03/11/2020	\$611,932.68	\$0.00	\$0.00	\$611,932.68
03/12/2020	\$611,932.68	\$0.00	\$0.00	\$611,932.68
03/13/2020	\$611,932.68	\$5,727.15	\$0.00	\$617,659.83
03/14/2020	\$617,659.83	\$0.00	\$0.00	\$617,659.83
03/15/2020	\$617,659.83	\$0.00	\$0.00	\$617,659.83
03/16/2020	\$617,659.83	\$0.00	\$0.00	\$617,659.83
03/17/2020	\$617,659.83	\$0.00	\$0.00	\$617,659.83
03/18/2020	\$617,659.83	\$28,448.85	\$0.00	\$646,108.68
03/19/2020	\$646,108.68	\$516.64	\$0.00	\$646,625.32
03/20/2020	\$646,625.32	\$0.00	\$0.00	\$646,625.32
03/21/2020	\$646,625.32	\$0.00	\$0.00	\$646,625.32
03/22/2020	\$646,625.32	\$0.00	\$0.00	\$646,625.32
03/23/2020	\$646,625.32	\$12,100.16	\$0.00	\$658,725.48
03/24/2020	\$658,725.48	\$0.00	\$109,725.49	\$548,999.99
03/25/2020	\$548,999.99	\$19,249.82	\$0.00	\$568,249.81
03/26/2020	\$568,249.81	\$10,979.20	\$0.00	\$579,229.01
03/27/2020	\$579,229.01	\$1,796.40	\$0.00	\$581,025.41
03/28/2020	\$581,025.41	\$0.00	\$0.00	\$581,025.41
03/29/2020	\$581,025.41	\$0.00	\$0.00	\$581,025.41
03/30/2020	\$581,025.41	\$0.00	\$0.00	\$581,025.41
03/31/2020	\$581,025.41	\$3.97	\$0.00	\$581,029.38
<b>Totals</b>	<b>\$592,310.67</b>	<b>\$98,464.51</b>	<b>\$109,745.80</b>	<b>\$581,029.38</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$581,029.38	<b>Minimum Balance:</b>	\$548,999.99	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$658,725.48	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$606,900.73	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.029005 %
<b>Gross Earnings:</b>	\$991.50			
<b>Administrative Fee:</b>	(\$10.31)			
<b>Cash Management Fee:</b>	(\$14.91)			
<b>Adjusted Interest:</b>	\$966.28			
<b>Balance Including Interest:</b>	\$581,995.66			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116323010 - VASHON SEWER PIPE FUND</b>				
03/01/2020	\$357,151.06	\$573.90	\$0.00	\$357,724.96
03/02/2020	\$357,724.96	\$0.00	\$0.00	\$357,724.96
03/03/2020	\$357,724.96	\$0.00	\$0.00	\$357,724.96
03/04/2020	\$357,724.96	\$0.00	\$0.00	\$357,724.96
03/05/2020	\$357,724.96	\$0.00	\$0.00	\$357,724.96
03/06/2020	\$357,724.96	\$0.00	\$0.00	\$357,724.96
03/07/2020	\$357,724.96	\$0.00	\$0.00	\$357,724.96
03/08/2020	\$357,724.96	\$0.00	\$0.00	\$357,724.96
03/09/2020	\$357,724.96	\$0.00	\$0.00	\$357,724.96
03/10/2020	\$357,724.96	\$0.00	\$0.00	\$357,724.96
03/11/2020	\$357,724.96	\$0.00	\$0.00	\$357,724.96
03/12/2020	\$357,724.96	\$0.00	\$0.00	\$357,724.96
03/13/2020	\$357,724.96	\$0.00	\$0.00	\$357,724.96
03/14/2020	\$357,724.96	\$0.00	\$0.00	\$357,724.96
03/15/2020	\$357,724.96	\$0.00	\$0.00	\$357,724.96
03/16/2020	\$357,724.96	\$0.00	\$0.00	\$357,724.96
03/17/2020	\$357,724.96	\$0.00	\$0.00	\$357,724.96
03/18/2020	\$357,724.96	\$0.00	\$0.00	\$357,724.96
03/19/2020	\$357,724.96	\$0.00	\$0.00	\$357,724.96
03/20/2020	\$357,724.96	\$0.00	\$0.00	\$357,724.96
03/21/2020	\$357,724.96	\$0.00	\$0.00	\$357,724.96
03/22/2020	\$357,724.96	\$0.00	\$0.00	\$357,724.96
03/23/2020	\$357,724.96	\$0.00	\$0.00	\$357,724.96
03/24/2020	\$357,724.96	\$0.00	\$160.00	\$357,564.96
03/25/2020	\$357,564.96	\$0.00	\$0.00	\$357,564.96
03/26/2020	\$357,564.96	\$0.00	\$0.00	\$357,564.96
03/27/2020	\$357,564.96	\$0.00	\$0.00	\$357,564.96
03/28/2020	\$357,564.96	\$0.00	\$0.00	\$357,564.96
03/29/2020	\$357,564.96	\$0.00	\$0.00	\$357,564.96
03/30/2020	\$357,564.96	\$0.00	\$0.00	\$357,564.96
03/31/2020	\$357,564.96	\$7.84	\$0.00	\$357,572.80
<b>Totals</b>	<b>\$357,151.06</b>	<b>\$581.74</b>	<b>\$160.00</b>	<b>\$357,572.80</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$357,572.80	<b>Minimum Balance:</b>	\$357,564.96	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$357,724.96	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$357,683.92	<b>Charge Rate:</b> 0.020069 %
				<b>Cash Mgmt Rate:</b> 0.029014 %
<b>Gross Earnings:</b>	\$584.35			
<b>Administrative Fee:</b>	(\$6.08)			
<b>Cash Management Fee:</b>	(\$8.79)			
<b>Adjusted Interest:</b>	\$569.48			
<b>Balance Including Interest:</b>	\$358,142.28			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116326010 - VASHON SEWER DIST RESERVE</b>				
03/01/2020	\$158,294.13	\$254.37	\$0.00	\$158,548.50
03/02/2020	\$158,548.50	\$0.00	\$0.00	\$158,548.50
03/03/2020	\$158,548.50	\$0.00	\$0.00	\$158,548.50
03/04/2020	\$158,548.50	\$0.00	\$0.00	\$158,548.50
03/05/2020	\$158,548.50	\$0.00	\$0.00	\$158,548.50
03/06/2020	\$158,548.50	\$0.00	\$0.00	\$158,548.50
03/07/2020	\$158,548.50	\$0.00	\$0.00	\$158,548.50
03/08/2020	\$158,548.50	\$0.00	\$0.00	\$158,548.50
03/09/2020	\$158,548.50	\$0.00	\$0.00	\$158,548.50
03/10/2020	\$158,548.50	\$0.00	\$0.00	\$158,548.50
03/11/2020	\$158,548.50	\$0.00	\$0.00	\$158,548.50
03/12/2020	\$158,548.50	\$0.00	\$0.00	\$158,548.50
03/13/2020	\$158,548.50	\$0.00	\$0.00	\$158,548.50
03/14/2020	\$158,548.50	\$0.00	\$0.00	\$158,548.50
03/15/2020	\$158,548.50	\$0.00	\$0.00	\$158,548.50
03/16/2020	\$158,548.50	\$0.00	\$0.00	\$158,548.50
03/17/2020	\$158,548.50	\$0.00	\$0.00	\$158,548.50
03/18/2020	\$158,548.50	\$0.00	\$0.00	\$158,548.50
03/19/2020	\$158,548.50	\$0.00	\$0.00	\$158,548.50
03/20/2020	\$158,548.50	\$0.00	\$0.00	\$158,548.50
03/21/2020	\$158,548.50	\$0.00	\$0.00	\$158,548.50
03/22/2020	\$158,548.50	\$0.00	\$0.00	\$158,548.50
03/23/2020	\$158,548.50	\$0.00	\$0.00	\$158,548.50
03/24/2020	\$158,548.50	\$0.00	\$0.00	\$158,548.50
03/25/2020	\$158,548.50	\$0.00	\$0.00	\$158,548.50
03/26/2020	\$158,548.50	\$0.00	\$0.00	\$158,548.50
03/27/2020	\$158,548.50	\$0.00	\$0.00	\$158,548.50
03/28/2020	\$158,548.50	\$0.00	\$0.00	\$158,548.50
03/29/2020	\$158,548.50	\$0.00	\$0.00	\$158,548.50
03/30/2020	\$158,548.50	\$0.00	\$0.00	\$158,548.50
03/31/2020	\$158,548.50	\$0.00	\$0.00	\$158,548.50
<b>Totals</b>	<b>\$158,294.13</b>	<b>\$254.37</b>	<b>\$0.00</b>	<b>\$158,548.50</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$158,548.50	<b>Minimum Balance:</b>	\$158,548.50	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$158,548.50	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$158,548.50	<b>Charge Rate:</b> 0.020031 %
				<b>Cash Mgmt Rate:</b> 0.029042 %
<b>Gross Earnings:</b>	\$259.03			
<b>Administrative Fee:</b>	(\$2.69)			
<b>Cash Management Fee:</b>	(\$3.90)			
<b>Adjusted Interest:</b>	\$252.44			
<b>Balance Including Interest:</b>	\$158,800.94			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116328010 - VASHON SEWER BOND FUND</b>				
03/01/2020	\$130,691.72	\$209.98	\$0.00	\$130,901.70
03/02/2020	\$130,901.70	\$0.00	\$0.00	\$130,901.70
03/03/2020	\$130,901.70	\$0.00	\$0.00	\$130,901.70
03/04/2020	\$130,901.70	\$0.00	\$0.00	\$130,901.70
03/05/2020	\$130,901.70	\$0.00	\$0.00	\$130,901.70
03/06/2020	\$130,901.70	\$0.00	\$0.00	\$130,901.70
03/07/2020	\$130,901.70	\$0.00	\$0.00	\$130,901.70
03/08/2020	\$130,901.70	\$0.00	\$0.00	\$130,901.70
03/09/2020	\$130,901.70	\$0.00	\$0.00	\$130,901.70
03/10/2020	\$130,901.70	\$0.00	\$0.00	\$130,901.70
03/11/2020	\$130,901.70	\$0.00	\$0.00	\$130,901.70
03/12/2020	\$130,901.70	\$0.00	\$0.00	\$130,901.70
03/13/2020	\$130,901.70	\$0.00	\$0.00	\$130,901.70
03/14/2020	\$130,901.70	\$0.00	\$0.00	\$130,901.70
03/15/2020	\$130,901.70	\$0.00	\$0.00	\$130,901.70
03/16/2020	\$130,901.70	\$0.00	\$0.00	\$130,901.70
03/17/2020	\$130,901.70	\$0.00	\$0.00	\$130,901.70
03/18/2020	\$130,901.70	\$0.00	\$0.00	\$130,901.70
03/19/2020	\$130,901.70	\$0.00	\$0.00	\$130,901.70
03/20/2020	\$130,901.70	\$0.00	\$0.00	\$130,901.70
03/21/2020	\$130,901.70	\$0.00	\$0.00	\$130,901.70
03/22/2020	\$130,901.70	\$0.00	\$0.00	\$130,901.70
03/23/2020	\$130,901.70	\$0.00	\$0.00	\$130,901.70
03/24/2020	\$130,901.70	\$1,039.49	\$0.00	\$131,941.19
03/25/2020	\$131,941.19	\$0.00	\$0.00	\$131,941.19
03/26/2020	\$131,941.19	\$0.00	\$0.00	\$131,941.19
03/27/2020	\$131,941.19	\$0.00	\$0.00	\$131,941.19
03/28/2020	\$131,941.19	\$0.00	\$0.00	\$131,941.19
03/29/2020	\$131,941.19	\$0.00	\$0.00	\$131,941.19
03/30/2020	\$131,941.19	\$0.00	\$0.00	\$131,941.19
03/31/2020	\$131,941.19	\$30.14	\$0.00	\$131,971.33
<b>Totals</b>	\$130,691.72	\$1,279.61	\$0.00	\$131,971.33
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$131,971.33	<b>Minimum Balance:</b>	\$130,901.70	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$131,971.33	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$131,170.93	<b>Charge Rate:</b> 0.020072 %
				<b>Cash Mgmt Rate:</b> 0.028983 %
<b>Gross Earnings:</b>	\$214.29			
<b>Administrative Fee:</b>	(\$2.23)			
<b>Cash Management Fee:</b>	(\$3.22)			
<b>Adjusted Interest:</b>	\$208.84			
<b>Balance Including Interest:</b>	\$132,180.17			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>130010010 - SNOQ VALLEY WATERSHED IMPROVEMEN</b>				
03/01/2020	\$85,959.01	\$147.09	\$25.37	\$86,080.73
03/02/2020	\$86,080.73	\$0.00	\$0.00	\$86,080.73
03/03/2020	\$86,080.73	\$0.00	\$0.00	\$86,080.73
03/04/2020	\$86,080.73	\$542.47	\$7,842.47	\$78,780.73
03/05/2020	\$78,780.73	\$435.97	\$0.00	\$79,216.70
03/06/2020	\$79,216.70	\$107.37	\$0.00	\$79,324.07
03/07/2020	\$79,324.07	\$0.00	\$0.00	\$79,324.07
03/08/2020	\$79,324.07	\$0.00	\$0.00	\$79,324.07
03/09/2020	\$79,324.07	\$46.21	\$0.00	\$79,370.28
03/10/2020	\$79,370.28	\$161.31	\$0.00	\$79,531.59
03/11/2020	\$79,531.59	\$34.66	\$0.00	\$79,566.25
03/12/2020	\$79,566.25	\$2,576.06	\$0.00	\$82,142.31
03/13/2020	\$82,142.31	\$509.37	\$1,000.00	\$81,651.68
03/14/2020	\$81,651.68	\$0.00	\$0.00	\$81,651.68
03/15/2020	\$81,651.68	\$0.00	\$0.00	\$81,651.68
03/16/2020	\$81,651.68	\$14.48	\$0.00	\$81,666.16
03/17/2020	\$81,666.16	\$488.22	\$0.00	\$82,154.38
03/18/2020	\$82,154.38	\$0.00	\$9,735.48	\$72,418.90
03/19/2020	\$72,418.90	\$953.26	\$0.00	\$73,372.16
03/20/2020	\$73,372.16	\$713.95	\$0.00	\$74,086.11
03/21/2020	\$74,086.11	\$0.00	\$0.00	\$74,086.11
03/22/2020	\$74,086.11	\$0.00	\$0.00	\$74,086.11
03/23/2020	\$74,086.11	\$142.38	\$36,000.00	\$38,228.49
03/24/2020	\$38,228.49	\$664.20	\$0.00	\$38,892.69
03/25/2020	\$38,892.69	\$34.51	\$0.00	\$38,927.20
03/26/2020	\$38,927.20	\$380.28	\$0.00	\$39,307.48
03/27/2020	\$39,307.48	\$41.97	\$0.00	\$39,349.45
03/28/2020	\$39,349.45	\$0.00	\$0.00	\$39,349.45
03/29/2020	\$39,349.45	\$0.00	\$0.00	\$39,349.45
03/30/2020	\$39,349.45	\$1,735.03	\$0.00	\$41,084.48
03/31/2020	\$41,084.48	\$171.62	\$0.00	\$41,256.10
<b>Totals</b>	<b>\$85,959.01</b>	<b>\$9,900.41</b>	<b>\$54,603.32</b>	<b>\$41,256.10</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$41,256.10	<b>Minimum Balance:</b>	\$38,228.49	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$86,080.73	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$67,980.39	<b>Charge Rate:</b> 0.019973 %
				<b>Cash Mgmt Rate:</b> 0.029004 %
<b>Gross Earnings:</b>	\$111.06			
<b>Administrative Fee:</b>	(\$1.15)			
<b>Cash Management Fee:</b>	(\$1.67)			
<b>Adjusted Interest:</b>	\$108.24			
<b>Balance Including Interest:</b>	\$41,364.34			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140010010 - HOSPITAL DIST #1 GENERAL</b>				
03/01/2020	\$12,627,420.66	\$19,948.27	\$0.00	\$12,647,368.93
03/02/2020	\$12,647,368.93	\$0.00	\$0.00	\$12,647,368.93
03/03/2020	\$12,647,368.93	\$0.00	\$0.00	\$12,647,368.93
03/04/2020	\$12,647,368.93	\$98,012.75	\$161.52	\$12,745,220.16
03/05/2020	\$12,745,220.16	\$56,440.51	\$18.41	\$12,801,642.26
03/06/2020	\$12,801,642.26	\$26,256.94	\$0.00	\$12,827,899.20
03/07/2020	\$12,827,899.20	\$0.00	\$0.00	\$12,827,899.20
03/08/2020	\$12,827,899.20	\$0.00	\$0.00	\$12,827,899.20
03/09/2020	\$12,827,899.20	\$53,502.35	\$276.92	\$12,881,124.63
03/10/2020	\$12,881,124.63	\$29,564.93	\$3.83	\$12,910,685.73
03/11/2020	\$12,910,685.73	\$27,257.35	\$171.09	\$12,937,771.99
03/12/2020	\$12,937,771.99	\$48,878.85	\$0.00	\$12,986,650.84
03/13/2020	\$12,986,650.84	\$22,522.77	\$101.61	\$13,009,072.00
03/14/2020	\$13,009,072.00	\$0.00	\$0.00	\$13,009,072.00
03/15/2020	\$13,009,072.00	\$0.00	\$0.00	\$13,009,072.00
03/16/2020	\$13,009,072.00	\$29,569.05	\$58.34	\$13,038,582.71
03/17/2020	\$13,038,582.71	\$8,895.73	\$0.00	\$13,047,478.44
03/18/2020	\$13,047,478.44	\$97,692.29	\$0.00	\$13,145,170.73
03/19/2020	\$13,145,170.73	\$54,468.97	\$1.75	\$13,199,637.95
03/20/2020	\$13,199,637.95	\$128,910.36	\$304.10	\$13,328,244.21
03/21/2020	\$13,328,244.21	\$0.00	\$0.00	\$13,328,244.21
03/22/2020	\$13,328,244.21	\$0.00	\$0.00	\$13,328,244.21
03/23/2020	\$13,328,244.21	\$29,308.67	\$0.00	\$13,357,552.88
03/24/2020	\$13,357,552.88	\$34,886.18	\$0.00	\$13,392,439.06
03/25/2020	\$13,392,439.06	\$20,885.79	\$86.47	\$13,413,238.38
03/26/2020	\$13,413,238.38	\$71,040.31	\$1,955.58	\$13,482,323.11
03/27/2020	\$13,482,323.11	\$18,787.63	\$0.00	\$13,501,110.74
03/28/2020	\$13,501,110.74	\$0.00	\$0.00	\$13,501,110.74
03/29/2020	\$13,501,110.74	\$0.00	\$0.00	\$13,501,110.74
03/30/2020	\$13,501,110.74	\$37,242.67	\$184.35	\$13,538,169.06
03/31/2020	\$13,538,169.06	\$61,416.27	\$325.47	\$13,599,259.86
<b>Totals</b>	\$12,627,420.66	\$975,488.64	\$3,649.44	\$13,599,259.86
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$13,599,259.86	<b>Minimum Balance:</b>	\$12,647,368.93	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$13,599,259.86	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$13,110,259.13	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$21,418.36			
<b>Administrative Fee:</b>	(\$222.69)			
<b>Cash Management Fee:</b>	(\$322.13)			
<b>Adjusted Interest:</b>	\$20,873.55			
<b>Balance Including Interest:</b>	\$13,620,133.41			



# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140013010 - VALLEY MED HOSPITAL 2018 BONDS PROJE</b>				
03/01/2020	\$22,223,128.74	\$35,710.91	\$0.00	\$22,258,839.65
03/02/2020	\$22,258,839.65	\$0.00	\$0.00	\$22,258,839.65
03/03/2020	\$22,258,839.65	\$0.00	\$0.00	\$22,258,839.65
03/04/2020	\$22,258,839.65	\$0.00	\$0.00	\$22,258,839.65
03/05/2020	\$22,258,839.65	\$0.00	\$0.00	\$22,258,839.65
03/06/2020	\$22,258,839.65	\$0.00	\$0.00	\$22,258,839.65
03/07/2020	\$22,258,839.65	\$0.00	\$0.00	\$22,258,839.65
03/08/2020	\$22,258,839.65	\$0.00	\$0.00	\$22,258,839.65
03/09/2020	\$22,258,839.65	\$0.00	\$0.00	\$22,258,839.65
03/10/2020	\$22,258,839.65	\$0.00	\$0.00	\$22,258,839.65
03/11/2020	\$22,258,839.65	\$0.00	\$0.00	\$22,258,839.65
03/12/2020	\$22,258,839.65	\$0.00	\$0.00	\$22,258,839.65
03/13/2020	\$22,258,839.65	\$0.00	\$0.00	\$22,258,839.65
03/14/2020	\$22,258,839.65	\$0.00	\$0.00	\$22,258,839.65
03/15/2020	\$22,258,839.65	\$0.00	\$0.00	\$22,258,839.65
03/16/2020	\$22,258,839.65	\$0.00	\$0.00	\$22,258,839.65
03/17/2020	\$22,258,839.65	\$0.00	\$0.00	\$22,258,839.65
03/18/2020	\$22,258,839.65	\$0.00	\$0.00	\$22,258,839.65
03/19/2020	\$22,258,839.65	\$0.00	\$0.00	\$22,258,839.65
03/20/2020	\$22,258,839.65	\$0.00	\$0.00	\$22,258,839.65
03/21/2020	\$22,258,839.65	\$0.00	\$0.00	\$22,258,839.65
03/22/2020	\$22,258,839.65	\$0.00	\$0.00	\$22,258,839.65
03/23/2020	\$22,258,839.65	\$0.00	\$0.00	\$22,258,839.65
03/24/2020	\$22,258,839.65	\$0.00	\$0.00	\$22,258,839.65
03/25/2020	\$22,258,839.65	\$0.00	\$0.00	\$22,258,839.65
03/26/2020	\$22,258,839.65	\$0.00	\$0.00	\$22,258,839.65
03/27/2020	\$22,258,839.65	\$0.00	\$0.00	\$22,258,839.65
03/28/2020	\$22,258,839.65	\$0.00	\$0.00	\$22,258,839.65
03/29/2020	\$22,258,839.65	\$0.00	\$0.00	\$22,258,839.65
03/30/2020	\$22,258,839.65	\$0.00	\$0.00	\$22,258,839.65
03/31/2020	\$22,258,839.65	\$0.00	\$0.00	\$22,258,839.65
<b>Totals</b>	<b>\$22,223,128.74</b>	<b>\$35,710.91</b>	<b>\$0.00</b>	<b>\$22,258,839.65</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$22,258,839.65	<b>Minimum Balance:</b>	\$22,258,839.65	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$22,258,839.65	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$22,258,839.65	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$36,364.48			
<b>Administrative Fee:</b>	(\$378.10)			
<b>Cash Management Fee:</b>	(\$546.91)			
<b>Adjusted Interest:</b>	<b>\$35,439.49</b>			
<b>Balance Including Interest:</b>	<b>\$22,294,279.14</b>			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140020010 - HOSPITAL DIST #2 GENERAL</b>				
03/01/2020	\$472,423.91	\$327.75	\$0.00	\$472,751.66
03/02/2020	\$472,751.66	\$0.00	\$0.00	\$472,751.66
03/03/2020	\$472,751.66	\$0.00	\$0.00	\$472,751.66
03/04/2020	\$472,751.66	\$93,005.27	\$0.00	\$565,756.93
03/05/2020	\$565,756.93	\$44,142.12	\$0.00	\$609,899.05
03/06/2020	\$609,899.05	\$22,879.16	\$0.00	\$632,778.21
03/07/2020	\$632,778.21	\$0.00	\$0.00	\$632,778.21
03/08/2020	\$632,778.21	\$0.00	\$0.00	\$632,778.21
03/09/2020	\$632,778.21	\$34,214.20	\$104.29	\$666,888.12
03/10/2020	\$666,888.12	\$42,723.50	\$179.18	\$709,432.44
03/11/2020	\$709,432.44	\$19,337.12	\$0.00	\$728,769.56
03/12/2020	\$728,769.56	\$36,624.04	\$0.00	\$765,393.60
03/13/2020	\$765,393.60	\$23,023.55	\$17.22	\$788,399.93
03/14/2020	\$788,399.93	\$0.00	\$0.00	\$788,399.93
03/15/2020	\$788,399.93	\$0.00	\$0.00	\$788,399.93
03/16/2020	\$788,399.93	\$26,977.05	\$111.20	\$815,265.78
03/17/2020	\$815,265.78	\$21,929.69	\$42.66	\$837,152.81
03/18/2020	\$837,152.81	\$47,132.69	\$0.00	\$884,285.50
03/19/2020	\$884,285.50	\$59,220.03	\$0.00	\$943,505.53
03/20/2020	\$943,505.53	\$35,704.15	\$850.60	\$978,359.08
03/21/2020	\$978,359.08	\$0.00	\$0.00	\$978,359.08
03/22/2020	\$978,359.08	\$0.00	\$0.00	\$978,359.08
03/23/2020	\$978,359.08	\$23,889.01	\$222.23	\$1,002,025.86
03/24/2020	\$1,002,025.86	\$34,790.37	\$0.00	\$1,036,816.23
03/25/2020	\$1,036,816.23	\$46,331.78	\$0.00	\$1,083,148.01
03/26/2020	\$1,083,148.01	\$30,937.86	\$0.00	\$1,114,085.87
03/27/2020	\$1,114,085.87	\$22,393.64	\$53.03	\$1,136,426.48
03/28/2020	\$1,136,426.48	\$0.00	\$0.00	\$1,136,426.48
03/29/2020	\$1,136,426.48	\$0.00	\$0.00	\$1,136,426.48
03/30/2020	\$1,136,426.48	\$34,638.93	\$0.00	\$1,171,065.41
03/31/2020	\$1,171,065.41	\$56,783.63	\$204.58	\$1,227,644.46
<b>Totals</b>	\$472,423.91	\$757,005.54	\$1,784.99	\$1,227,644.46
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,227,644.46	<b>Minimum Balance:</b>	\$472,751.66	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,227,644.46	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$844,751.01	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.029015 %
<b>Gross Earnings:</b>	\$1,380.08			
<b>Administrative Fee:</b>	(\$14.35)			
<b>Cash Management Fee:</b>	(\$20.76)			
<b>Adjusted Interest:</b>	\$1,344.97			
<b>Balance Including Interest:</b>	\$1,228,989.43			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140028400 - HOSPITAL DISTRICT #2 LIMITED GO BOND</b>				
03/01/2020	\$30,341.87	\$48.76	\$0.00	\$30,390.63
03/02/2020	\$30,390.63	\$0.00	\$0.00	\$30,390.63
03/03/2020	\$30,390.63	\$0.00	\$0.00	\$30,390.63
03/04/2020	\$30,390.63	\$0.00	\$0.00	\$30,390.63
03/05/2020	\$30,390.63	\$0.00	\$0.00	\$30,390.63
03/06/2020	\$30,390.63	\$0.00	\$0.00	\$30,390.63
03/07/2020	\$30,390.63	\$0.00	\$0.00	\$30,390.63
03/08/2020	\$30,390.63	\$0.00	\$0.00	\$30,390.63
03/09/2020	\$30,390.63	\$0.00	\$0.00	\$30,390.63
03/10/2020	\$30,390.63	\$0.00	\$0.00	\$30,390.63
03/11/2020	\$30,390.63	\$0.00	\$0.00	\$30,390.63
03/12/2020	\$30,390.63	\$0.00	\$0.00	\$30,390.63
03/13/2020	\$30,390.63	\$0.00	\$0.00	\$30,390.63
03/14/2020	\$30,390.63	\$0.00	\$0.00	\$30,390.63
03/15/2020	\$30,390.63	\$0.00	\$0.00	\$30,390.63
03/16/2020	\$30,390.63	\$0.00	\$0.00	\$30,390.63
03/17/2020	\$30,390.63	\$0.00	\$0.00	\$30,390.63
03/18/2020	\$30,390.63	\$0.00	\$0.00	\$30,390.63
03/19/2020	\$30,390.63	\$0.00	\$0.00	\$30,390.63
03/20/2020	\$30,390.63	\$0.00	\$0.00	\$30,390.63
03/21/2020	\$30,390.63	\$0.00	\$0.00	\$30,390.63
03/22/2020	\$30,390.63	\$0.00	\$0.00	\$30,390.63
03/23/2020	\$30,390.63	\$0.00	\$0.00	\$30,390.63
03/24/2020	\$30,390.63	\$0.00	\$0.00	\$30,390.63
03/25/2020	\$30,390.63	\$0.00	\$0.00	\$30,390.63
03/26/2020	\$30,390.63	\$0.00	\$0.00	\$30,390.63
03/27/2020	\$30,390.63	\$0.00	\$0.00	\$30,390.63
03/28/2020	\$30,390.63	\$0.00	\$0.00	\$30,390.63
03/29/2020	\$30,390.63	\$0.00	\$0.00	\$30,390.63
03/30/2020	\$30,390.63	\$0.00	\$0.00	\$30,390.63
03/31/2020	\$30,390.63	\$0.00	\$0.00	\$30,390.63
<b>Totals</b>	\$30,341.87	\$48.76	\$0.00	\$30,390.63
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$30,390.63	<b>Minimum Balance:</b>	\$30,390.63	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$30,390.63	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$30,390.63	<b>Charge Rate:</b> 0.020201 %
				<b>Cash Mgmt Rate:</b> 0.029137 %
<b>Gross Earnings:</b>	\$49.65			
<b>Administrative Fee:</b>	(\$0.52)			
<b>Cash Management Fee:</b>	(\$0.75)			
<b>Adjusted Interest:</b>	\$48.38			
<b>Balance Including Interest:</b>	\$30,439.01			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

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

**Account Summary**

Ending Balance:	\$282.58	Minimum Balance:	\$282.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$282.58	Gross Earnings Rate:	1.923562 %
Interest Earned:	\$0.00	Average Balance:	\$282.58	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.041781 %

Gross Earnings:	\$0.47
Administrative Fee:	\$0.00
Cash Management Fee:	(\$0.01)

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Adjusted Interest:	\$0.46
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Balance Including Interest:	\$283.04
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## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140028510 - HOSPITAL DIST #2 GO BOND 196</b>				
03/01/2020	\$1,099,225.67	\$1,582.80	\$0.00	\$1,100,808.47
03/02/2020	\$1,100,808.47	\$0.00	\$0.00	\$1,100,808.47
03/03/2020	\$1,100,808.47	\$0.00	\$0.00	\$1,100,808.47
03/04/2020	\$1,100,808.47	\$39,915.46	\$0.00	\$1,140,723.93
03/05/2020	\$1,140,723.93	\$18,880.45	\$0.00	\$1,159,604.38
03/06/2020	\$1,159,604.38	\$9,755.77	\$0.00	\$1,169,360.15
03/07/2020	\$1,169,360.15	\$0.00	\$0.00	\$1,169,360.15
03/08/2020	\$1,169,360.15	\$0.00	\$0.00	\$1,169,360.15
03/09/2020	\$1,169,360.15	\$14,658.20	\$46.59	\$1,183,971.76
03/10/2020	\$1,183,971.76	\$18,314.91	\$77.15	\$1,202,209.52
03/11/2020	\$1,202,209.52	\$8,304.12	\$0.00	\$1,210,513.64
03/12/2020	\$1,210,513.64	\$15,695.87	\$0.00	\$1,226,209.51
03/13/2020	\$1,226,209.51	\$9,831.19	\$0.00	\$1,236,040.70
03/14/2020	\$1,236,040.70	\$0.00	\$0.00	\$1,236,040.70
03/15/2020	\$1,236,040.70	\$0.00	\$0.00	\$1,236,040.70
03/16/2020	\$1,236,040.70	\$11,478.38	\$2.20	\$1,247,516.88
03/17/2020	\$1,247,516.88	\$9,449.62	\$0.00	\$1,256,966.50
03/18/2020	\$1,256,966.50	\$20,117.92	\$0.00	\$1,277,084.42
03/19/2020	\$1,277,084.42	\$25,402.43	\$0.00	\$1,302,486.85
03/20/2020	\$1,302,486.85	\$15,317.77	\$379.99	\$1,317,424.63
03/21/2020	\$1,317,424.63	\$0.00	\$0.00	\$1,317,424.63
03/22/2020	\$1,317,424.63	\$0.00	\$0.00	\$1,317,424.63
03/23/2020	\$1,317,424.63	\$10,203.14	\$95.68	\$1,327,532.09
03/24/2020	\$1,327,532.09	\$14,818.42	\$0.00	\$1,342,350.51
03/25/2020	\$1,342,350.51	\$19,932.96	\$0.00	\$1,362,283.47
03/26/2020	\$1,362,283.47	\$13,221.21	\$0.00	\$1,375,504.68
03/27/2020	\$1,375,504.68	\$9,554.90	\$22.84	\$1,385,036.74
03/28/2020	\$1,385,036.74	\$0.00	\$0.00	\$1,385,036.74
03/29/2020	\$1,385,036.74	\$0.00	\$0.00	\$1,385,036.74
03/30/2020	\$1,385,036.74	\$14,860.93	\$0.00	\$1,399,897.67
03/31/2020	\$1,399,897.67	\$24,408.11	\$77.64	\$1,424,228.14
<b>Totals</b>	\$1,099,225.67	\$325,704.56	\$702.09	\$1,424,228.14
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,424,228.14	<b>Minimum Balance:</b>	\$1,100,808.47	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,424,228.14	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,260,164.39	<b>Charge Rate:</b> 0.020059 %
				<b>Cash Mgmt Rate:</b> 0.029006 %
<b>Gross Earnings:</b>	\$2,058.74			
<b>Administrative Fee:</b>	(\$21.41)			
<b>Cash Management Fee:</b>	(\$30.96)			
<b>Adjusted Interest:</b>	\$2,006.37			
<b>Balance Including Interest:</b>	\$1,426,234.51			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140040010 - SNOQUALMIE VALLEY HOSP #4 GEN</b>				
03/01/2020	\$56,745.89	\$91.18	\$0.00	\$56,837.07
03/02/2020	\$56,837.07	\$0.00	\$0.00	\$56,837.07
03/03/2020	\$56,837.07	\$0.00	\$0.00	\$56,837.07
03/04/2020	\$56,837.07	\$0.00	\$0.00	\$56,837.07
03/05/2020	\$56,837.07	\$0.00	\$0.00	\$56,837.07
03/06/2020	\$56,837.07	\$0.00	\$0.00	\$56,837.07
03/07/2020	\$56,837.07	\$0.00	\$0.00	\$56,837.07
03/08/2020	\$56,837.07	\$0.00	\$0.00	\$56,837.07
03/09/2020	\$56,837.07	\$0.00	\$0.00	\$56,837.07
03/10/2020	\$56,837.07	\$0.00	\$0.00	\$56,837.07
03/11/2020	\$56,837.07	\$0.00	\$0.00	\$56,837.07
03/12/2020	\$56,837.07	\$0.00	\$0.00	\$56,837.07
03/13/2020	\$56,837.07	\$0.00	\$0.00	\$56,837.07
03/14/2020	\$56,837.07	\$0.00	\$0.00	\$56,837.07
03/15/2020	\$56,837.07	\$0.00	\$0.00	\$56,837.07
03/16/2020	\$56,837.07	\$0.00	\$0.00	\$56,837.07
03/17/2020	\$56,837.07	\$0.00	\$0.00	\$56,837.07
03/18/2020	\$56,837.07	\$0.00	\$0.00	\$56,837.07
03/19/2020	\$56,837.07	\$0.00	\$0.00	\$56,837.07
03/20/2020	\$56,837.07	\$0.00	\$0.00	\$56,837.07
03/21/2020	\$56,837.07	\$0.00	\$0.00	\$56,837.07
03/22/2020	\$56,837.07	\$0.00	\$0.00	\$56,837.07
03/23/2020	\$56,837.07	\$0.00	\$0.00	\$56,837.07
03/24/2020	\$56,837.07	\$0.00	\$0.00	\$56,837.07
03/25/2020	\$56,837.07	\$0.00	\$0.00	\$56,837.07
03/26/2020	\$56,837.07	\$0.00	\$0.00	\$56,837.07
03/27/2020	\$56,837.07	\$0.00	\$0.00	\$56,837.07
03/28/2020	\$56,837.07	\$0.00	\$0.00	\$56,837.07
03/29/2020	\$56,837.07	\$0.00	\$0.00	\$56,837.07
03/30/2020	\$56,837.07	\$0.00	\$0.00	\$56,837.07
03/31/2020	\$56,837.07	\$13.69	\$0.00	\$56,850.76
<b>Totals</b>	\$56,745.89	\$104.87	\$0.00	\$56,850.76
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$56,850.76	<b>Minimum Balance:</b>	\$56,837.07	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$56,850.76	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$56,837.51	<b>Charge Rate:</b> 0.020149 %
				<b>Cash Mgmt Rate:</b> 0.029081 %
<b>Gross Earnings:</b>	\$92.85			
<b>Administrative Fee:</b>	(\$0.97)			
<b>Cash Management Fee:</b>	(\$1.40)			
<b>Adjusted Interest:</b>	\$90.48			
<b>Balance Including Interest:</b>	\$56,941.24			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140046010 - HOSPITAL DIST #4 RESERVE FUND</b>				
03/01/2020	\$2,482,671.91	\$3,989.47	\$0.00	\$2,486,661.38
03/02/2020	\$2,486,661.38	\$0.00	\$0.00	\$2,486,661.38
03/03/2020	\$2,486,661.38	\$0.00	\$0.00	\$2,486,661.38
03/04/2020	\$2,486,661.38	\$0.00	\$0.00	\$2,486,661.38
03/05/2020	\$2,486,661.38	\$0.00	\$0.00	\$2,486,661.38
03/06/2020	\$2,486,661.38	\$0.00	\$0.00	\$2,486,661.38
03/07/2020	\$2,486,661.38	\$0.00	\$0.00	\$2,486,661.38
03/08/2020	\$2,486,661.38	\$0.00	\$0.00	\$2,486,661.38
03/09/2020	\$2,486,661.38	\$0.00	\$0.00	\$2,486,661.38
03/10/2020	\$2,486,661.38	\$0.00	\$0.00	\$2,486,661.38
03/11/2020	\$2,486,661.38	\$0.00	\$0.00	\$2,486,661.38
03/12/2020	\$2,486,661.38	\$0.00	\$0.00	\$2,486,661.38
03/13/2020	\$2,486,661.38	\$0.00	\$0.00	\$2,486,661.38
03/14/2020	\$2,486,661.38	\$0.00	\$0.00	\$2,486,661.38
03/15/2020	\$2,486,661.38	\$0.00	\$0.00	\$2,486,661.38
03/16/2020	\$2,486,661.38	\$0.00	\$0.00	\$2,486,661.38
03/17/2020	\$2,486,661.38	\$0.00	\$0.00	\$2,486,661.38
03/18/2020	\$2,486,661.38	\$0.00	\$0.00	\$2,486,661.38
03/19/2020	\$2,486,661.38	\$0.00	\$0.00	\$2,486,661.38
03/20/2020	\$2,486,661.38	\$0.00	\$0.00	\$2,486,661.38
03/21/2020	\$2,486,661.38	\$0.00	\$0.00	\$2,486,661.38
03/22/2020	\$2,486,661.38	\$0.00	\$0.00	\$2,486,661.38
03/23/2020	\$2,486,661.38	\$0.00	\$0.00	\$2,486,661.38
03/24/2020	\$2,486,661.38	\$0.00	\$0.00	\$2,486,661.38
03/25/2020	\$2,486,661.38	\$0.00	\$0.00	\$2,486,661.38
03/26/2020	\$2,486,661.38	\$0.00	\$0.00	\$2,486,661.38
03/27/2020	\$2,486,661.38	\$0.00	\$0.00	\$2,486,661.38
03/28/2020	\$2,486,661.38	\$0.00	\$0.00	\$2,486,661.38
03/29/2020	\$2,486,661.38	\$0.00	\$0.00	\$2,486,661.38
03/30/2020	\$2,486,661.38	\$0.00	\$0.00	\$2,486,661.38
03/31/2020	\$2,486,661.38	\$5.71	\$0.00	\$2,486,667.09
<b>Totals</b>	<b>\$2,482,671.91</b>	<b>\$3,995.18</b>	<b>\$0.00</b>	<b>\$2,486,667.09</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,486,667.09	<b>Minimum Balance:</b>	\$2,486,661.38	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,486,667.09	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,486,661.56	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029010 %
<b>Gross Earnings:</b>	\$4,062.48			
<b>Administrative Fee:</b>	(\$42.24)			
<b>Cash Management Fee:</b>	(\$61.10)			
<b>Adjusted Interest:</b>	<b>\$3,959.14</b>			
<b>Balance Including Interest:</b>	<b>\$2,490,626.23</b>			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140048400 - SNOQUALMIE VALLEY HOSP #4 LTGO</b>				
03/01/2020	\$2,373,134.13	\$3,733.25	\$0.00	\$2,376,867.38
03/02/2020	\$2,376,867.38	\$0.00	\$0.00	\$2,376,867.38
03/03/2020	\$2,376,867.38	\$0.00	\$0.00	\$2,376,867.38
03/04/2020	\$2,376,867.38	\$17,340.88	\$0.00	\$2,394,208.26
03/05/2020	\$2,394,208.26	\$10,088.19	\$0.00	\$2,404,296.45
03/06/2020	\$2,404,296.45	\$6,299.58	\$0.00	\$2,410,596.03
03/07/2020	\$2,410,596.03	\$0.00	\$0.00	\$2,410,596.03
03/08/2020	\$2,410,596.03	\$0.00	\$0.00	\$2,410,596.03
03/09/2020	\$2,410,596.03	\$8,871.17	\$0.00	\$2,419,467.20
03/10/2020	\$2,419,467.20	\$5,494.73	\$0.00	\$2,424,961.93
03/11/2020	\$2,424,961.93	\$3,471.88	\$0.00	\$2,428,433.81
03/12/2020	\$2,428,433.81	\$7,022.68	\$0.00	\$2,435,456.49
03/13/2020	\$2,435,456.49	\$3,758.64	\$0.00	\$2,439,215.13
03/14/2020	\$2,439,215.13	\$0.00	\$0.00	\$2,439,215.13
03/15/2020	\$2,439,215.13	\$0.00	\$0.00	\$2,439,215.13
03/16/2020	\$2,439,215.13	\$4,565.81	\$0.00	\$2,443,780.94
03/17/2020	\$2,443,780.94	\$2,352.55	\$0.00	\$2,446,133.49
03/18/2020	\$2,446,133.49	\$7,258.82	\$0.00	\$2,453,392.31
03/19/2020	\$2,453,392.31	\$5,591.53	\$0.00	\$2,458,983.84
03/20/2020	\$2,458,983.84	\$4,009.92	\$0.00	\$2,462,993.76
03/21/2020	\$2,462,993.76	\$0.00	\$0.00	\$2,462,993.76
03/22/2020	\$2,462,993.76	\$0.00	\$0.00	\$2,462,993.76
03/23/2020	\$2,462,993.76	\$4,857.78	\$0.00	\$2,467,851.54
03/24/2020	\$2,467,851.54	\$4,564.16	\$0.00	\$2,472,415.70
03/25/2020	\$2,472,415.70	\$4,795.98	\$0.00	\$2,477,211.68
03/26/2020	\$2,477,211.68	\$4,227.67	\$0.00	\$2,481,439.35
03/27/2020	\$2,481,439.35	\$3,191.72	\$0.00	\$2,484,631.07
03/28/2020	\$2,484,631.07	\$0.00	\$0.00	\$2,484,631.07
03/29/2020	\$2,484,631.07	\$0.00	\$0.00	\$2,484,631.07
03/30/2020	\$2,484,631.07	\$7,602.35	\$0.00	\$2,492,233.42
03/31/2020	\$2,492,233.42	\$18,695.72	\$75.53	\$2,510,853.61
<b>Totals</b>	<b>\$2,373,134.13</b>	<b>\$137,795.01</b>	<b>\$75.53</b>	<b>\$2,510,853.61</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,510,853.61	<b>Minimum Balance:</b>	\$2,376,867.38	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,510,853.61	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,443,033.23	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.029011 %
<b>Gross Earnings:</b>	\$3,991.21			
<b>Administrative Fee:</b>	(\$41.50)			
<b>Cash Management Fee:</b>	(\$60.03)			
<b>Adjusted Interest:</b>	\$3,889.68			
<b>Balance Including Interest:</b>	\$2,514,743.29			



## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140048510 - SNOQUALMIE VALLEY HOSP #4 GO</b>				
03/01/2020	\$318,512.36	\$511.83	\$0.00	\$319,024.19
03/02/2020	\$319,024.19	\$0.00	\$0.00	\$319,024.19
03/03/2020	\$319,024.19	\$0.00	\$0.00	\$319,024.19
03/04/2020	\$319,024.19	\$0.00	\$0.00	\$319,024.19
03/05/2020	\$319,024.19	\$0.00	\$0.00	\$319,024.19
03/06/2020	\$319,024.19	\$0.00	\$0.00	\$319,024.19
03/07/2020	\$319,024.19	\$0.00	\$0.00	\$319,024.19
03/08/2020	\$319,024.19	\$0.00	\$0.00	\$319,024.19
03/09/2020	\$319,024.19	\$0.00	\$0.00	\$319,024.19
03/10/2020	\$319,024.19	\$0.00	\$0.00	\$319,024.19
03/11/2020	\$319,024.19	\$0.00	\$0.00	\$319,024.19
03/12/2020	\$319,024.19	\$0.00	\$0.00	\$319,024.19
03/13/2020	\$319,024.19	\$0.00	\$0.00	\$319,024.19
03/14/2020	\$319,024.19	\$0.00	\$0.00	\$319,024.19
03/15/2020	\$319,024.19	\$0.00	\$0.00	\$319,024.19
03/16/2020	\$319,024.19	\$0.00	\$0.00	\$319,024.19
03/17/2020	\$319,024.19	\$0.00	\$0.00	\$319,024.19
03/18/2020	\$319,024.19	\$0.00	\$0.00	\$319,024.19
03/19/2020	\$319,024.19	\$0.00	\$0.00	\$319,024.19
03/20/2020	\$319,024.19	\$0.00	\$0.00	\$319,024.19
03/21/2020	\$319,024.19	\$0.00	\$0.00	\$319,024.19
03/22/2020	\$319,024.19	\$0.00	\$0.00	\$319,024.19
03/23/2020	\$319,024.19	\$0.00	\$0.00	\$319,024.19
03/24/2020	\$319,024.19	\$0.00	\$0.00	\$319,024.19
03/25/2020	\$319,024.19	\$0.00	\$0.00	\$319,024.19
03/26/2020	\$319,024.19	\$0.00	\$0.00	\$319,024.19
03/27/2020	\$319,024.19	\$0.00	\$0.00	\$319,024.19
03/28/2020	\$319,024.19	\$0.00	\$0.00	\$319,024.19
03/29/2020	\$319,024.19	\$0.00	\$0.00	\$319,024.19
03/30/2020	\$319,024.19	\$0.00	\$0.00	\$319,024.19
03/31/2020	\$319,024.19	\$10.54	\$0.00	\$319,034.73
<b>Totals</b>	\$318,512.36	\$522.37	\$0.00	\$319,034.73
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$319,034.73	<b>Minimum Balance:</b>	\$319,024.19	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$319,034.73	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$319,024.53	<b>Charge Rate:</b> 0.020058 %
				<b>Cash Mgmt Rate:</b> 0.029014 %
<b>Gross Earnings:</b>	\$521.20			
<b>Administrative Fee:</b>	(\$5.42)			
<b>Cash Management Fee:</b>	(\$7.84)			
<b>Adjusted Interest:</b>	\$507.94			
<b>Balance Including Interest:</b>	\$319,542.67			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140050010 - VASHON-MAURY HOSPITAL 5 GENERAL</b>				
03/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2020	\$0.00	\$7,845.93	\$0.00	\$7,845.93
03/03/2020	\$7,845.93	\$0.00	\$0.00	\$7,845.93
03/04/2020	\$7,845.93	\$0.00	\$0.00	\$7,845.93
03/05/2020	\$7,845.93	\$0.00	\$0.00	\$7,845.93
03/06/2020	\$7,845.93	\$0.00	\$0.00	\$7,845.93
03/07/2020	\$7,845.93	\$0.00	\$0.00	\$7,845.93
03/08/2020	\$7,845.93	\$0.00	\$0.00	\$7,845.93
03/09/2020	\$7,845.93	\$0.00	\$0.00	\$7,845.93
03/10/2020	\$7,845.93	\$0.00	\$0.00	\$7,845.93
03/11/2020	\$7,845.93	\$0.00	\$0.00	\$7,845.93
03/12/2020	\$7,845.93	\$0.00	\$0.00	\$7,845.93
03/13/2020	\$7,845.93	\$0.00	\$0.00	\$7,845.93
03/14/2020	\$7,845.93	\$0.00	\$0.00	\$7,845.93
03/15/2020	\$7,845.93	\$0.00	\$0.00	\$7,845.93
03/16/2020	\$7,845.93	\$0.00	\$0.00	\$7,845.93
03/17/2020	\$7,845.93	\$0.00	\$0.00	\$7,845.93
03/18/2020	\$7,845.93	\$0.00	\$0.00	\$7,845.93
03/19/2020	\$7,845.93	\$0.00	\$0.00	\$7,845.93
03/20/2020	\$7,845.93	\$0.00	\$0.00	\$7,845.93
03/21/2020	\$7,845.93	\$0.00	\$0.00	\$7,845.93
03/22/2020	\$7,845.93	\$0.00	\$0.00	\$7,845.93
03/23/2020	\$7,845.93	\$0.00	\$0.00	\$7,845.93
03/24/2020	\$7,845.93	\$0.00	\$0.00	\$7,845.93
03/25/2020	\$7,845.93	\$0.00	\$0.00	\$7,845.93
03/26/2020	\$7,845.93	\$0.00	\$0.00	\$7,845.93
03/27/2020	\$7,845.93	\$0.00	\$0.00	\$7,845.93
03/28/2020	\$7,845.93	\$0.00	\$0.00	\$7,845.93
03/29/2020	\$7,845.93	\$0.00	\$0.00	\$7,845.93
03/30/2020	\$7,845.93	\$0.00	\$0.00	\$7,845.93
03/31/2020	\$7,845.93	\$0.00	\$0.00	\$7,845.93
<b>Totals</b>	\$0.00	\$7,845.93	\$0.00	\$7,845.93
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,845.93	<b>Minimum Balance:</b>	\$0.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,845.93	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$7,592.84	<b>Charge Rate:</b> 0.020214 %
				<b>Cash Mgmt Rate:</b> 0.029544 %
<b>Gross Earnings:</b>	\$12.40			
<b>Administrative Fee:</b>	(\$0.13)			
<b>Cash Management Fee:</b>	(\$0.19)			
<b>Adjusted Interest:</b>	\$12.08			
<b>Balance Including Interest:</b>	\$7,858.01			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>161070010 - RID 107 MAINTENANCE</b>				
03/01/2020	\$4,998.11	\$8.03	\$0.00	\$5,006.14
03/02/2020	\$5,006.14	\$107.13	\$0.00	\$5,113.27
03/03/2020	\$5,113.27	\$0.00	\$0.00	\$5,113.27
03/04/2020	\$5,113.27	\$0.00	\$0.00	\$5,113.27
03/05/2020	\$5,113.27	\$0.00	\$0.00	\$5,113.27
03/06/2020	\$5,113.27	\$0.00	\$0.00	\$5,113.27
03/07/2020	\$5,113.27	\$0.00	\$0.00	\$5,113.27
03/08/2020	\$5,113.27	\$0.00	\$0.00	\$5,113.27
03/09/2020	\$5,113.27	\$0.00	\$0.00	\$5,113.27
03/10/2020	\$5,113.27	\$0.00	\$0.00	\$5,113.27
03/11/2020	\$5,113.27	\$0.00	\$0.00	\$5,113.27
03/12/2020	\$5,113.27	\$0.00	\$0.00	\$5,113.27
03/13/2020	\$5,113.27	\$0.00	\$0.00	\$5,113.27
03/14/2020	\$5,113.27	\$0.00	\$0.00	\$5,113.27
03/15/2020	\$5,113.27	\$0.00	\$0.00	\$5,113.27
03/16/2020	\$5,113.27	\$0.00	\$0.00	\$5,113.27
03/17/2020	\$5,113.27	\$0.00	\$0.00	\$5,113.27
03/18/2020	\$5,113.27	\$0.00	\$0.00	\$5,113.27
03/19/2020	\$5,113.27	\$0.00	\$0.00	\$5,113.27
03/20/2020	\$5,113.27	\$0.00	\$0.00	\$5,113.27
03/21/2020	\$5,113.27	\$0.00	\$0.00	\$5,113.27
03/22/2020	\$5,113.27	\$0.00	\$0.00	\$5,113.27
03/23/2020	\$5,113.27	\$0.00	\$0.00	\$5,113.27
03/24/2020	\$5,113.27	\$0.00	\$0.00	\$5,113.27
03/25/2020	\$5,113.27	\$0.00	\$0.00	\$5,113.27
03/26/2020	\$5,113.27	\$0.00	\$0.00	\$5,113.27
03/27/2020	\$5,113.27	\$0.00	\$0.00	\$5,113.27
03/28/2020	\$5,113.27	\$0.00	\$0.00	\$5,113.27
03/29/2020	\$5,113.27	\$0.00	\$0.00	\$5,113.27
03/30/2020	\$5,113.27	\$0.00	\$0.00	\$5,113.27
03/31/2020	\$5,113.27	\$0.00	\$0.00	\$5,113.27
<b>Totals</b>	\$4,998.11	\$115.16	\$0.00	\$5,113.27
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,113.27	<b>Minimum Balance:</b>	\$5,006.14	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,113.27	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,109.81	<b>Charge Rate:</b> 0.020795 %
				<b>Cash Mgmt Rate:</b> 0.030037 %
<b>Gross Earnings:</b>	\$8.34			
<b>Administrative Fee:</b>	(\$0.09)			
<b>Cash Management Fee:</b>	(\$0.13)			
<b>Adjusted Interest:</b>	\$8.12			
<b>Balance Including Interest:</b>	\$5,121.39			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>161100010 - RID 110 MAINTENANCE</b>				
03/01/2020	\$4,550.55	\$7.32	\$0.00	\$4,557.87
03/02/2020	\$4,557.87	\$0.00	\$0.00	\$4,557.87
03/03/2020	\$4,557.87	\$0.00	\$0.00	\$4,557.87
03/04/2020	\$4,557.87	\$0.00	\$0.00	\$4,557.87
03/05/2020	\$4,557.87	\$0.00	\$0.00	\$4,557.87
03/06/2020	\$4,557.87	\$0.00	\$0.00	\$4,557.87
03/07/2020	\$4,557.87	\$0.00	\$0.00	\$4,557.87
03/08/2020	\$4,557.87	\$0.00	\$0.00	\$4,557.87
03/09/2020	\$4,557.87	\$0.00	\$0.00	\$4,557.87
03/10/2020	\$4,557.87	\$0.00	\$0.00	\$4,557.87
03/11/2020	\$4,557.87	\$0.00	\$0.00	\$4,557.87
03/12/2020	\$4,557.87	\$0.00	\$0.00	\$4,557.87
03/13/2020	\$4,557.87	\$0.00	\$0.00	\$4,557.87
03/14/2020	\$4,557.87	\$0.00	\$0.00	\$4,557.87
03/15/2020	\$4,557.87	\$0.00	\$0.00	\$4,557.87
03/16/2020	\$4,557.87	\$0.00	\$0.00	\$4,557.87
03/17/2020	\$4,557.87	\$0.00	\$0.00	\$4,557.87
03/18/2020	\$4,557.87	\$0.00	\$0.00	\$4,557.87
03/19/2020	\$4,557.87	\$0.00	\$0.00	\$4,557.87
03/20/2020	\$4,557.87	\$0.00	\$0.00	\$4,557.87
03/21/2020	\$4,557.87	\$0.00	\$0.00	\$4,557.87
03/22/2020	\$4,557.87	\$0.00	\$0.00	\$4,557.87
03/23/2020	\$4,557.87	\$0.00	\$0.00	\$4,557.87
03/24/2020	\$4,557.87	\$0.00	\$0.00	\$4,557.87
03/25/2020	\$4,557.87	\$47.34	\$0.00	\$4,605.21
03/26/2020	\$4,605.21	\$0.00	\$0.00	\$4,605.21
03/27/2020	\$4,605.21	\$0.00	\$0.00	\$4,605.21
03/28/2020	\$4,605.21	\$0.00	\$0.00	\$4,605.21
03/29/2020	\$4,605.21	\$0.00	\$0.00	\$4,605.21
03/30/2020	\$4,605.21	\$0.00	\$0.00	\$4,605.21
03/31/2020	\$4,605.21	\$266.36	\$0.00	\$4,871.57
<b>Totals</b>	\$4,550.55	\$321.02	\$0.00	\$4,871.57
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,871.57	<b>Minimum Balance:</b>	\$4,557.87	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,871.57	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,577.15	<b>Charge Rate:</b> 0.020635 %
				<b>Cash Mgmt Rate:</b> 0.028374 %
<b>Gross Earnings:</b>	\$7.48			
<b>Administrative Fee:</b>	(\$0.08)			
<b>Cash Management Fee:</b>	(\$0.11)			
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<b>Adjusted Interest:</b>	\$7.29			
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<b>Balance Including Interest:</b>	\$4,878.86			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>161323010 - RID #132</b>				
03/01/2020	\$296.91	\$0.48	\$0.00	\$297.39
03/02/2020	\$297.39	\$0.00	\$0.00	\$297.39
03/03/2020	\$297.39	\$0.00	\$0.00	\$297.39
03/04/2020	\$297.39	\$0.00	\$0.00	\$297.39
03/05/2020	\$297.39	\$0.00	\$0.00	\$297.39
03/06/2020	\$297.39	\$0.00	\$0.00	\$297.39
03/07/2020	\$297.39	\$0.00	\$0.00	\$297.39
03/08/2020	\$297.39	\$0.00	\$0.00	\$297.39
03/09/2020	\$297.39	\$0.00	\$0.00	\$297.39
03/10/2020	\$297.39	\$0.00	\$0.00	\$297.39
03/11/2020	\$297.39	\$0.00	\$0.00	\$297.39
03/12/2020	\$297.39	\$0.00	\$0.00	\$297.39
03/13/2020	\$297.39	\$0.00	\$0.00	\$297.39
03/14/2020	\$297.39	\$0.00	\$0.00	\$297.39
03/15/2020	\$297.39	\$0.00	\$0.00	\$297.39
03/16/2020	\$297.39	\$0.00	\$0.00	\$297.39
03/17/2020	\$297.39	\$0.00	\$0.00	\$297.39
03/18/2020	\$297.39	\$0.00	\$0.00	\$297.39
03/19/2020	\$297.39	\$0.00	\$0.00	\$297.39
03/20/2020	\$297.39	\$0.00	\$0.00	\$297.39
03/21/2020	\$297.39	\$0.00	\$0.00	\$297.39
03/22/2020	\$297.39	\$0.00	\$0.00	\$297.39
03/23/2020	\$297.39	\$0.00	\$0.00	\$297.39
03/24/2020	\$297.39	\$0.00	\$0.00	\$297.39
03/25/2020	\$297.39	\$0.00	\$0.00	\$297.39
03/26/2020	\$297.39	\$0.00	\$0.00	\$297.39
03/27/2020	\$297.39	\$0.00	\$0.00	\$297.39
03/28/2020	\$297.39	\$0.00	\$0.00	\$297.39
03/29/2020	\$297.39	\$0.00	\$0.00	\$297.39
03/30/2020	\$297.39	\$0.00	\$0.00	\$297.39
03/31/2020	\$297.39	\$0.00	\$0.00	\$297.39
<b>Totals</b>	\$296.91	\$0.48	\$0.00	\$297.39
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$297.39	<b>Minimum Balance:</b>	\$297.39	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$297.39	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$297.39	<b>Charge Rate:</b> 0.039700 %
				<b>Cash Mgmt Rate:</b> 0.039700 %
<b>Gross Earnings:</b>	\$0.49			
<b>Administrative Fee:</b>	(\$0.01)			
<b>Cash Management Fee:</b>	(\$0.01)			
<b>Adjusted Interest:</b>	\$0.47			
<b>Balance Including Interest:</b>	\$297.86			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170020010 - VASHON MAURY PARK AND RECREATION</b>				
03/01/2020	\$413,803.03	\$664.47	\$6.67	\$414,460.83
03/02/2020	\$414,460.83	\$796.22	\$0.00	\$415,257.05
03/03/2020	\$415,257.05	\$1,379.83	\$7,638.87	\$408,998.01
03/04/2020	\$408,998.01	\$15,019.41	\$0.00	\$424,017.42
03/05/2020	\$424,017.42	\$4,201.53	\$27,638.90	\$400,580.05
03/06/2020	\$400,580.05	\$4,297.21	\$4,181.34	\$400,695.92
03/07/2020	\$400,695.92	\$0.00	\$0.00	\$400,695.92
03/08/2020	\$400,695.92	\$0.00	\$0.00	\$400,695.92
03/09/2020	\$400,695.92	\$8,001.10	\$0.00	\$408,697.02
03/10/2020	\$408,697.02	\$6,236.75	\$0.00	\$414,933.77
03/11/2020	\$414,933.77	\$4,109.87	\$0.00	\$419,043.64
03/12/2020	\$419,043.64	\$6,682.24	\$0.00	\$425,725.88
03/13/2020	\$425,725.88	\$2,155.83	\$34,065.78	\$393,815.93
03/14/2020	\$393,815.93	\$0.00	\$0.00	\$393,815.93
03/15/2020	\$393,815.93	\$0.00	\$0.00	\$393,815.93
03/16/2020	\$393,815.93	\$8,233.02	\$6,000.00	\$396,048.95
03/17/2020	\$396,048.95	\$4,124.70	\$0.00	\$400,173.65
03/18/2020	\$400,173.65	\$5,214.37	\$0.00	\$405,388.02
03/19/2020	\$405,388.02	\$3,269.89	\$610.36	\$408,047.55
03/20/2020	\$408,047.55	\$3,470.82	\$38,106.36	\$373,412.01
03/21/2020	\$373,412.01	\$0.00	\$0.00	\$373,412.01
03/22/2020	\$373,412.01	\$0.00	\$0.00	\$373,412.01
03/23/2020	\$373,412.01	\$3,715.49	\$250.00	\$376,877.50
03/24/2020	\$376,877.50	\$2,548.26	\$4,511.15	\$374,914.61
03/25/2020	\$374,914.61	\$852.77	\$0.00	\$375,767.38
03/26/2020	\$375,767.38	\$1,708.11	\$1,730.79	\$375,744.70
03/27/2020	\$375,744.70	\$11,403.66	\$4,161.30	\$382,987.06
03/28/2020	\$382,987.06	\$0.00	\$0.00	\$382,987.06
03/29/2020	\$382,987.06	\$0.00	\$0.00	\$382,987.06
03/30/2020	\$382,987.06	\$3,236.51	\$0.00	\$386,223.57
03/31/2020	\$386,223.57	\$3,334.22	\$20.03	\$389,537.76
<b>Totals</b>	<b>\$413,803.03</b>	<b>\$104,656.28</b>	<b>\$128,921.55</b>	<b>\$389,537.76</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$389,537.76	<b>Minimum Balance:</b>	\$373,412.01	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$425,725.88	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$395,908.71	<b>Charge Rate:</b> 0.020070 %
				<b>Cash Mgmt Rate:</b> 0.029016 %
<b>Gross Earnings:</b>	\$646.80			
<b>Administrative Fee:</b>	(\$6.73)			
<b>Cash Management Fee:</b>	(\$9.73)			
<b>Adjusted Interest:</b>	\$630.34			
<b>Balance Including Interest:</b>	\$390,168.10			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

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

3/1/2020 - 3/31/2020

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

**Account Summary**

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



## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170100010 - FINN HILL PARK &amp; REC OPERATING</b>				
03/01/2020	\$9,078.32	\$14.60	\$0.00	\$9,092.92
03/02/2020	\$9,092.92	\$0.00	\$0.00	\$9,092.92
03/03/2020	\$9,092.92	\$0.00	\$0.00	\$9,092.92
03/04/2020	\$9,092.92	\$0.00	\$0.00	\$9,092.92
03/05/2020	\$9,092.92	\$0.00	\$0.00	\$9,092.92
03/06/2020	\$9,092.92	\$0.00	\$0.00	\$9,092.92
03/07/2020	\$9,092.92	\$0.00	\$0.00	\$9,092.92
03/08/2020	\$9,092.92	\$0.00	\$0.00	\$9,092.92
03/09/2020	\$9,092.92	\$0.00	\$0.00	\$9,092.92
03/10/2020	\$9,092.92	\$0.00	\$0.00	\$9,092.92
03/11/2020	\$9,092.92	\$0.00	\$0.00	\$9,092.92
03/12/2020	\$9,092.92	\$0.00	\$0.00	\$9,092.92
03/13/2020	\$9,092.92	\$0.00	\$0.00	\$9,092.92
03/14/2020	\$9,092.92	\$0.00	\$0.00	\$9,092.92
03/15/2020	\$9,092.92	\$0.00	\$0.00	\$9,092.92
03/16/2020	\$9,092.92	\$0.00	\$0.00	\$9,092.92
03/17/2020	\$9,092.92	\$0.00	\$0.00	\$9,092.92
03/18/2020	\$9,092.92	\$0.00	\$0.00	\$9,092.92
03/19/2020	\$9,092.92	\$0.00	\$0.00	\$9,092.92
03/20/2020	\$9,092.92	\$0.00	\$0.00	\$9,092.92
03/21/2020	\$9,092.92	\$0.00	\$0.00	\$9,092.92
03/22/2020	\$9,092.92	\$0.00	\$0.00	\$9,092.92
03/23/2020	\$9,092.92	\$0.00	\$0.00	\$9,092.92
03/24/2020	\$9,092.92	\$0.00	\$0.00	\$9,092.92
03/25/2020	\$9,092.92	\$0.00	\$0.00	\$9,092.92
03/26/2020	\$9,092.92	\$0.00	\$0.00	\$9,092.92
03/27/2020	\$9,092.92	\$0.00	\$0.00	\$9,092.92
03/28/2020	\$9,092.92	\$0.00	\$0.00	\$9,092.92
03/29/2020	\$9,092.92	\$0.00	\$0.00	\$9,092.92
03/30/2020	\$9,092.92	\$0.00	\$0.00	\$9,092.92
03/31/2020	\$9,092.92	\$2.85	\$0.00	\$9,095.77
<b>Totals</b>	\$9,078.32	\$17.45	\$0.00	\$9,095.77
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$9,095.77	<b>Minimum Balance:</b>	\$9,092.92	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$9,095.77	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$9,093.01	<b>Charge Rate:</b> 0.019476 %
				<b>Cash Mgmt Rate:</b> 0.028565 %
<b>Gross Earnings:</b>	\$14.86			
<b>Administrative Fee:</b>	(\$0.15)			
<b>Cash Management Fee:</b>	(\$0.22)			
<b>Adjusted Interest:</b>	\$14.49			
<b>Balance Including Interest:</b>	\$9,110.26			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170250010 - SI VIEW PARK &amp; REC OPERATING</b>				
03/01/2020	\$1,253,561.41	\$2,108.68	\$0.00	\$1,255,670.09
03/02/2020	\$1,255,670.09	\$8,929.72	\$0.00	\$1,264,599.81
03/03/2020	\$1,264,599.81	\$21,007.55	\$0.00	\$1,285,607.36
03/04/2020	\$1,285,607.36	\$30,028.23	\$9,659.98	\$1,305,975.61
03/05/2020	\$1,305,975.61	\$12,891.51	\$47,409.67	\$1,271,457.45
03/06/2020	\$1,271,457.45	\$7,546.68	\$0.00	\$1,279,004.13
03/07/2020	\$1,279,004.13	\$0.00	\$0.00	\$1,279,004.13
03/08/2020	\$1,279,004.13	\$0.00	\$0.00	\$1,279,004.13
03/09/2020	\$1,279,004.13	\$8,750.49	\$13,713.97	\$1,274,040.65
03/10/2020	\$1,274,040.65	\$3,684.15	\$213,391.29	\$1,064,333.51
03/11/2020	\$1,064,333.51	\$4,485.72	\$9,562.61	\$1,059,256.62
03/12/2020	\$1,059,256.62	\$7,081.84	\$370.80	\$1,065,967.66
03/13/2020	\$1,065,967.66	\$3,593.05	\$0.00	\$1,069,560.71
03/14/2020	\$1,069,560.71	\$0.00	\$0.00	\$1,069,560.71
03/15/2020	\$1,069,560.71	\$0.00	\$0.00	\$1,069,560.71
03/16/2020	\$1,069,560.71	\$2,065.84	\$4,315.79	\$1,067,310.76
03/17/2020	\$1,067,310.76	\$620.36	\$7,966.93	\$1,059,964.19
03/18/2020	\$1,059,964.19	\$3,405.61	\$57,291.66	\$1,006,078.14
03/19/2020	\$1,006,078.14	\$2,140.97	\$12,918.32	\$995,300.79
03/20/2020	\$995,300.79	\$1,705.33	\$58,508.62	\$938,497.50
03/21/2020	\$938,497.50	\$0.00	\$0.00	\$938,497.50
03/22/2020	\$938,497.50	\$0.00	\$0.00	\$938,497.50
03/23/2020	\$938,497.50	\$1,858.36	\$12,507.00	\$927,848.86
03/24/2020	\$927,848.86	\$2,010.91	\$14,286.69	\$915,573.08
03/25/2020	\$915,573.08	\$2,885.41	\$10,264.95	\$908,193.54
03/26/2020	\$908,193.54	\$1,395.85	\$1,513.28	\$908,076.11
03/27/2020	\$908,076.11	\$1,221.95	\$5,085.09	\$904,212.97
03/28/2020	\$904,212.97	\$0.00	\$0.00	\$904,212.97
03/29/2020	\$904,212.97	\$0.00	\$0.00	\$904,212.97
03/30/2020	\$904,212.97	\$2,709.44	\$42,390.26	\$864,532.15
03/31/2020	\$864,532.15	\$5,087.41	\$2,282.00	\$867,337.56
<b>Totals</b>	<b>\$1,253,561.41</b>	<b>\$137,215.06</b>	<b>\$523,438.91</b>	<b>\$867,337.56</b>

## Account Summary

Ending Balance:	\$867,337.56	Minimum Balance:	\$864,532.15	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,305,975.61	Gross Earnings Rate:	1.923562 %
Interest Earned:	\$0.00	Average Balance:	\$1,062,611.29	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.029010 %

Gross Earnings:	\$1,735.99
Administrative Fee:	(\$18.05)
Cash Management Fee:	(\$26.11)

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Adjusted Interest: \$1,691.83

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Balance Including Interest: \$869,029.39

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170253010 - SI VIEW METRO CAP PROJ 2018 FUND</b>				
03/01/2020	\$4,448,980.69	\$7,150.41	\$0.00	\$4,456,131.10
03/02/2020	\$4,456,131.10	\$0.00	\$0.00	\$4,456,131.10
03/03/2020	\$4,456,131.10	\$0.00	\$0.00	\$4,456,131.10
03/04/2020	\$4,456,131.10	\$0.00	\$0.00	\$4,456,131.10
03/05/2020	\$4,456,131.10	\$0.00	\$0.00	\$4,456,131.10
03/06/2020	\$4,456,131.10	\$0.00	\$0.00	\$4,456,131.10
03/07/2020	\$4,456,131.10	\$0.00	\$0.00	\$4,456,131.10
03/08/2020	\$4,456,131.10	\$0.00	\$0.00	\$4,456,131.10
03/09/2020	\$4,456,131.10	\$0.00	\$0.00	\$4,456,131.10
03/10/2020	\$4,456,131.10	\$0.00	\$51,516.33	\$4,404,614.77
03/11/2020	\$4,404,614.77	\$0.00	\$0.00	\$4,404,614.77
03/12/2020	\$4,404,614.77	\$0.00	\$0.00	\$4,404,614.77
03/13/2020	\$4,404,614.77	\$0.00	\$0.00	\$4,404,614.77
03/14/2020	\$4,404,614.77	\$0.00	\$0.00	\$4,404,614.77
03/15/2020	\$4,404,614.77	\$0.00	\$0.00	\$4,404,614.77
03/16/2020	\$4,404,614.77	\$0.00	\$0.00	\$4,404,614.77
03/17/2020	\$4,404,614.77	\$0.00	\$0.00	\$4,404,614.77
03/18/2020	\$4,404,614.77	\$0.00	\$21,775.22	\$4,382,839.55
03/19/2020	\$4,382,839.55	\$0.00	\$0.00	\$4,382,839.55
03/20/2020	\$4,382,839.55	\$0.00	\$0.00	\$4,382,839.55
03/21/2020	\$4,382,839.55	\$0.00	\$0.00	\$4,382,839.55
03/22/2020	\$4,382,839.55	\$0.00	\$0.00	\$4,382,839.55
03/23/2020	\$4,382,839.55	\$0.00	\$0.00	\$4,382,839.55
03/24/2020	\$4,382,839.55	\$0.00	\$0.00	\$4,382,839.55
03/25/2020	\$4,382,839.55	\$0.00	\$0.00	\$4,382,839.55
03/26/2020	\$4,382,839.55	\$0.00	\$0.00	\$4,382,839.55
03/27/2020	\$4,382,839.55	\$0.00	\$0.00	\$4,382,839.55
03/28/2020	\$4,382,839.55	\$0.00	\$0.00	\$4,382,839.55
03/29/2020	\$4,382,839.55	\$0.00	\$0.00	\$4,382,839.55
03/30/2020	\$4,382,839.55	\$0.00	\$0.00	\$4,382,839.55
03/31/2020	\$4,382,839.55	\$0.00	\$0.00	\$4,382,839.55
<b>Totals</b>	\$4,448,980.69	\$7,150.41	\$73,291.55	\$4,382,839.55
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,382,839.55	<b>Minimum Balance:</b>	\$4,382,839.55	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,456,131.10	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,409,737.15	<b>Charge Rate:</b> 0.020056 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$7,204.23			
<b>Administrative Fee:</b>	(\$74.91)			
<b>Cash Management Fee:</b>	(\$108.35)			
<b>Adjusted Interest:</b>	\$7,020.97			
<b>Balance Including Interest:</b>	\$4,389,860.52			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170258400 - SI VIEW PARK LIMITED BOND</b>				
03/01/2020	\$1,328.67	\$2.14	\$0.00	\$1,330.81
03/02/2020	\$1,330.81	\$0.00	\$0.00	\$1,330.81
03/03/2020	\$1,330.81	\$0.00	\$0.00	\$1,330.81
03/04/2020	\$1,330.81	\$0.00	\$0.00	\$1,330.81
03/05/2020	\$1,330.81	\$0.00	\$0.00	\$1,330.81
03/06/2020	\$1,330.81	\$0.00	\$0.00	\$1,330.81
03/07/2020	\$1,330.81	\$0.00	\$0.00	\$1,330.81
03/08/2020	\$1,330.81	\$0.00	\$0.00	\$1,330.81
03/09/2020	\$1,330.81	\$0.00	\$0.00	\$1,330.81
03/10/2020	\$1,330.81	\$0.00	\$0.00	\$1,330.81
03/11/2020	\$1,330.81	\$0.00	\$0.00	\$1,330.81
03/12/2020	\$1,330.81	\$0.00	\$0.00	\$1,330.81
03/13/2020	\$1,330.81	\$0.00	\$0.00	\$1,330.81
03/14/2020	\$1,330.81	\$0.00	\$0.00	\$1,330.81
03/15/2020	\$1,330.81	\$0.00	\$0.00	\$1,330.81
03/16/2020	\$1,330.81	\$0.00	\$0.00	\$1,330.81
03/17/2020	\$1,330.81	\$0.00	\$0.00	\$1,330.81
03/18/2020	\$1,330.81	\$0.00	\$0.00	\$1,330.81
03/19/2020	\$1,330.81	\$0.00	\$0.00	\$1,330.81
03/20/2020	\$1,330.81	\$0.00	\$0.00	\$1,330.81
03/21/2020	\$1,330.81	\$0.00	\$0.00	\$1,330.81
03/22/2020	\$1,330.81	\$0.00	\$0.00	\$1,330.81
03/23/2020	\$1,330.81	\$0.00	\$0.00	\$1,330.81
03/24/2020	\$1,330.81	\$0.00	\$0.00	\$1,330.81
03/25/2020	\$1,330.81	\$0.00	\$0.00	\$1,330.81
03/26/2020	\$1,330.81	\$0.00	\$0.00	\$1,330.81
03/27/2020	\$1,330.81	\$0.00	\$0.00	\$1,330.81
03/28/2020	\$1,330.81	\$0.00	\$0.00	\$1,330.81
03/29/2020	\$1,330.81	\$0.00	\$0.00	\$1,330.81
03/30/2020	\$1,330.81	\$0.00	\$0.00	\$1,330.81
03/31/2020	\$1,330.81	\$0.00	\$0.00	\$1,330.81
<b>Totals</b>	<b>\$1,328.67</b>	<b>\$2.14</b>	<b>\$0.00</b>	<b>\$1,330.81</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,330.81	<b>Minimum Balance:</b>	\$1,330.81	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,330.81	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,330.81	<b>Charge Rate:</b> 0.017743 %
				<b>Cash Mgmt Rate:</b> 0.026615 %
<b>Gross Earnings:</b>	\$2.18			
<b>Administrative Fee:</b>	(\$0.02)			
<b>Cash Management Fee:</b>	(\$0.03)			
<b>Adjusted Interest:</b>	\$2.13			
<b>Balance Including Interest:</b>	\$1,332.94			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170258510 - SI VIEW PARK UNLIMITED GO BOND</b>				
03/01/2020	\$192,388.07	\$295.44	\$0.00	\$192,683.51
03/02/2020	\$192,683.51	\$0.00	\$0.00	\$192,683.51
03/03/2020	\$192,683.51	\$0.00	\$0.00	\$192,683.51
03/04/2020	\$192,683.51	\$4,267.21	\$0.00	\$196,950.72
03/05/2020	\$196,950.72	\$2,160.00	\$0.00	\$199,110.72
03/06/2020	\$199,110.72	\$2,351.83	\$0.00	\$201,462.55
03/07/2020	\$201,462.55	\$0.00	\$0.00	\$201,462.55
03/08/2020	\$201,462.55	\$0.00	\$0.00	\$201,462.55
03/09/2020	\$201,462.55	\$2,230.93	\$0.00	\$203,693.48
03/10/2020	\$203,693.48	\$999.77	\$0.00	\$204,693.25
03/11/2020	\$204,693.25	\$883.69	\$0.00	\$205,576.94
03/12/2020	\$205,576.94	\$1,861.86	\$0.00	\$207,438.80
03/13/2020	\$207,438.80	\$500.88	\$0.00	\$207,939.68
03/14/2020	\$207,939.68	\$0.00	\$0.00	\$207,939.68
03/15/2020	\$207,939.68	\$0.00	\$0.00	\$207,939.68
03/16/2020	\$207,939.68	\$945.13	\$0.00	\$208,884.81
03/17/2020	\$208,884.81	\$291.54	\$0.00	\$209,176.35
03/18/2020	\$209,176.35	\$1,558.50	\$0.00	\$210,734.85
03/19/2020	\$210,734.85	\$969.45	\$0.00	\$211,704.30
03/20/2020	\$211,704.30	\$774.27	\$0.00	\$212,478.57
03/21/2020	\$212,478.57	\$0.00	\$0.00	\$212,478.57
03/22/2020	\$212,478.57	\$0.00	\$0.00	\$212,478.57
03/23/2020	\$212,478.57	\$855.97	\$0.00	\$213,334.54
03/24/2020	\$213,334.54	\$915.16	\$0.00	\$214,249.70
03/25/2020	\$214,249.70	\$1,314.87	\$0.00	\$215,564.57
03/26/2020	\$215,564.57	\$635.82	\$0.00	\$216,200.39
03/27/2020	\$216,200.39	\$531.50	\$0.00	\$216,731.89
03/28/2020	\$216,731.89	\$0.00	\$0.00	\$216,731.89
03/29/2020	\$216,731.89	\$0.00	\$0.00	\$216,731.89
03/30/2020	\$216,731.89	\$1,239.57	\$0.00	\$217,971.46
03/31/2020	\$217,971.46	\$2,323.57	\$0.00	\$220,295.03
<b>Totals</b>	\$192,388.07	\$27,906.96	\$0.00	\$220,295.03
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$220,295.03	<b>Minimum Balance:</b>	\$192,683.51	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$220,295.03	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$208,047.37	<b>Charge Rate:</b> 0.020032 %
				<b>Cash Mgmt Rate:</b> 0.028999 %
<b>Gross Earnings:</b>	\$339.89			
<b>Administrative Fee:</b>	(\$3.53)			
<b>Cash Management Fee:</b>	(\$5.11)			
<b>Adjusted Interest:</b>	\$331.25			
<b>Balance Including Interest:</b>	\$220,626.28			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170258880 - SI VIEW PARK METRO PARK LOCAL</b>				
03/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170300010 - FALL CITY METROPOLITAN PARK MAINTENA</b>				
03/01/2020	\$486,058.26	\$778.56	\$0.00	\$486,836.82
03/02/2020	\$486,836.82	\$0.00	\$0.00	\$486,836.82
03/03/2020	\$486,836.82	\$0.00	\$0.00	\$486,836.82
03/04/2020	\$486,836.82	\$678.80	\$0.00	\$487,515.62
03/05/2020	\$487,515.62	\$419.40	\$0.00	\$487,935.02
03/06/2020	\$487,935.02	\$184.90	\$0.00	\$488,119.92
03/07/2020	\$488,119.92	\$0.00	\$0.00	\$488,119.92
03/08/2020	\$488,119.92	\$0.00	\$0.00	\$488,119.92
03/09/2020	\$488,119.92	\$335.84	\$0.00	\$488,455.76
03/10/2020	\$488,455.76	\$250.94	\$0.00	\$488,706.70
03/11/2020	\$488,706.70	\$180.23	\$0.00	\$488,886.93
03/12/2020	\$488,886.93	\$104.87	\$0.00	\$488,991.80
03/13/2020	\$488,991.80	\$130.61	\$0.00	\$489,122.41
03/14/2020	\$489,122.41	\$0.00	\$0.00	\$489,122.41
03/15/2020	\$489,122.41	\$0.00	\$0.00	\$489,122.41
03/16/2020	\$489,122.41	\$315.52	\$0.00	\$489,437.93
03/17/2020	\$489,437.93	\$86.53	\$2,247.35	\$487,277.11
03/18/2020	\$487,277.11	\$182.05	\$0.00	\$487,459.16
03/19/2020	\$487,459.16	\$265.76	\$0.00	\$487,724.92
03/20/2020	\$487,724.92	\$41.27	\$0.00	\$487,766.19
03/21/2020	\$487,766.19	\$0.00	\$0.00	\$487,766.19
03/22/2020	\$487,766.19	\$0.00	\$0.00	\$487,766.19
03/23/2020	\$487,766.19	\$192.62	\$0.00	\$487,958.81
03/24/2020	\$487,958.81	\$67.74	\$0.00	\$488,026.55
03/25/2020	\$488,026.55	\$91.46	\$0.00	\$488,118.01
03/26/2020	\$488,118.01	\$205.44	\$0.00	\$488,323.45
03/27/2020	\$488,323.45	\$182.20	\$0.00	\$488,505.65
03/28/2020	\$488,505.65	\$0.00	\$0.00	\$488,505.65
03/29/2020	\$488,505.65	\$0.00	\$0.00	\$488,505.65
03/30/2020	\$488,505.65	\$472.33	\$0.00	\$488,977.98
03/31/2020	\$488,977.98	\$135.80	\$0.00	\$489,113.78
<b>Totals</b>	\$486,058.26	\$5,302.87	\$2,247.35	\$489,113.78
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$489,113.78	<b>Minimum Balance:</b>	\$486,836.82	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$489,437.93	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$488,192.34	<b>Charge Rate:</b> 0.020049 %
				<b>Cash Mgmt Rate:</b> 0.029021 %
<b>Gross Earnings:</b>	\$797.56			
<b>Administrative Fee:</b>	(\$8.29)			
<b>Cash Management Fee:</b>	(\$12.00)			
<b>Adjusted Interest:</b>	\$777.27			
<b>Balance Including Interest:</b>	\$489,891.05			



# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170950010 - DES MOINES METROPOLITAN PARK DISTR</b>				
03/01/2020	\$1,008,967.17	\$1,660.26	\$0.00	\$1,010,627.43
03/02/2020	\$1,010,627.43	\$638.76	\$0.00	\$1,011,266.19
03/03/2020	\$1,011,266.19	\$81.75	\$0.00	\$1,011,347.94
03/04/2020	\$1,011,347.94	\$4,674.21	\$0.00	\$1,016,022.15
03/05/2020	\$1,016,022.15	\$2,649.16	\$0.00	\$1,018,671.31
03/06/2020	\$1,018,671.31	\$1,659.04	\$0.00	\$1,020,330.35
03/07/2020	\$1,020,330.35	\$0.00	\$0.00	\$1,020,330.35
03/08/2020	\$1,020,330.35	\$0.00	\$0.00	\$1,020,330.35
03/09/2020	\$1,020,330.35	\$2,469.60	\$0.00	\$1,022,799.95
03/10/2020	\$1,022,799.95	\$1,831.86	\$0.00	\$1,024,631.81
03/11/2020	\$1,024,631.81	\$1,474.47	\$16,303.58	\$1,009,802.70
03/12/2020	\$1,009,802.70	\$1,790.95	\$21,384.78	\$990,208.87
03/13/2020	\$990,208.87	\$476.91	\$0.00	\$990,685.78
03/14/2020	\$990,685.78	\$0.00	\$0.00	\$990,685.78
03/15/2020	\$990,685.78	\$0.00	\$0.00	\$990,685.78
03/16/2020	\$990,685.78	\$1,578.01	\$0.00	\$992,263.79
03/17/2020	\$992,263.79	\$610.63	\$0.00	\$992,874.42
03/18/2020	\$992,874.42	\$2,367.97	\$0.00	\$995,242.39
03/19/2020	\$995,242.39	\$2,132.80	\$0.00	\$997,375.19
03/20/2020	\$997,375.19	\$1,581.18	\$42.38	\$998,913.99
03/21/2020	\$998,913.99	\$0.00	\$0.00	\$998,913.99
03/22/2020	\$998,913.99	\$0.00	\$0.00	\$998,913.99
03/23/2020	\$998,913.99	\$1,305.02	\$945.60	\$999,273.41
03/24/2020	\$999,273.41	\$2,101.78	\$16,952.53	\$984,422.66
03/25/2020	\$984,422.66	\$12,696.64	\$593.08	\$996,526.22
03/26/2020	\$996,526.22	\$2,418.40	\$133.88	\$998,810.74
03/27/2020	\$998,810.74	\$951.09	\$34.62	\$999,727.21
03/28/2020	\$999,727.21	\$0.00	\$0.00	\$999,727.21
03/29/2020	\$999,727.21	\$0.00	\$0.00	\$999,727.21
03/30/2020	\$999,727.21	\$1,340.56	\$24,934.43	\$976,133.34
03/31/2020	\$976,133.34	\$2,208.38	\$0.00	\$978,341.72
<b>Totals</b>	<b>\$1,008,967.17</b>	<b>\$50,699.43</b>	<b>\$81,324.88</b>	<b>\$978,341.72</b>

**Account Summary**

Ending Balance:	\$978,341.72	Minimum Balance:	\$976,133.34	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,024,631.81	Gross Earnings Rate:	1.923562 %
Interest Earned:	\$0.00	Average Balance:	\$1,001,794.01	Charge Rate:	0.020059 %
				Cash Mgmt Rate:	0.029004 %

Gross Earnings:	\$1,636.64
Administrative Fee:	(\$17.02)
Cash Management Fee:	(\$24.61)

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Adjusted Interest: \$1,595.01

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Balance Including Interest: \$979,936.73

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>174050010 - NORMANDY PARK METROPOLITAN PARK D</b>				
03/01/2020	\$2,769.47	\$2.10	\$0.00	\$2,771.57
03/02/2020	\$2,771.57	\$0.00	\$1,631.09	\$1,140.48
03/03/2020	\$1,140.48	\$0.00	\$876.36	\$264.12
03/04/2020	\$264.12	\$3,743.55	\$0.00	\$4,007.67
03/05/2020	\$4,007.67	\$1,705.96	\$0.00	\$5,713.63
03/06/2020	\$5,713.63	\$332.76	\$3,743.55	\$2,302.84
03/07/2020	\$2,302.84	\$0.00	\$0.00	\$2,302.84
03/08/2020	\$2,302.84	\$0.00	\$0.00	\$2,302.84
03/09/2020	\$2,302.84	\$654.69	\$1,705.96	\$1,251.57
03/10/2020	\$1,251.57	\$2,598.37	\$332.76	\$3,517.18
03/11/2020	\$3,517.18	\$277.54	\$654.69	\$3,140.03
03/12/2020	\$3,140.03	\$818.81	\$2,598.37	\$1,360.47
03/13/2020	\$1,360.47	\$589.30	\$277.54	\$1,672.23
03/14/2020	\$1,672.23	\$0.00	\$0.00	\$1,672.23
03/15/2020	\$1,672.23	\$0.00	\$0.00	\$1,672.23
03/16/2020	\$1,672.23	\$1,016.04	\$818.81	\$1,869.46
03/17/2020	\$1,869.46	\$230.02	\$589.30	\$1,510.18
03/18/2020	\$1,510.18	\$1,189.68	\$1,016.04	\$1,683.82
03/19/2020	\$1,683.82	\$1,096.56	\$230.02	\$2,550.36
03/20/2020	\$2,550.36	\$302.82	\$1,189.68	\$1,663.50
03/21/2020	\$1,663.50	\$0.00	\$0.00	\$1,663.50
03/22/2020	\$1,663.50	\$0.00	\$0.00	\$1,663.50
03/23/2020	\$1,663.50	\$1,486.92	\$1,096.56	\$2,053.86
03/24/2020	\$2,053.86	\$1,479.70	\$302.82	\$3,230.74
03/25/2020	\$3,230.74	\$324.78	\$1,486.92	\$2,068.60
03/26/2020	\$2,068.60	\$1,004.88	\$1,479.70	\$1,593.78
03/27/2020	\$1,593.78	\$687.14	\$324.78	\$1,956.14
03/28/2020	\$1,956.14	\$0.00	\$0.00	\$1,956.14
03/29/2020	\$1,956.14	\$0.00	\$0.00	\$1,956.14
03/30/2020	\$1,956.14	\$435.86	\$1,004.88	\$1,387.12
03/31/2020	\$1,387.12	\$1,301.90	\$687.14	\$2,001.88
<b>Totals</b>	\$2,769.47	\$21,279.38	\$22,046.97	\$2,001.88
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,001.88	<b>Minimum Balance:</b>	\$264.12	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,713.63	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,125.83	<b>Charge Rate:</b> 0.022215 %
				<b>Cash Mgmt Rate:</b> 0.027769 %
<b>Gross Earnings:</b>	\$3.48			
<b>Administrative Fee:</b>	(\$0.04)			
<b>Cash Management Fee:</b>	(\$0.05)			
<b>Adjusted Interest:</b>	\$3.39			
<b>Balance Including Interest:</b>	\$2,005.27			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>175910010 - TUKWILA POOL METRO PARK DIST</b>				
03/01/2020	\$395,462.62	\$731.76	\$0.00	\$396,194.38
03/02/2020	\$396,194.38	\$0.00	\$0.00	\$396,194.38
03/03/2020	\$396,194.38	\$0.00	\$2,819.41	\$393,374.97
03/04/2020	\$393,374.97	\$5,765.12	\$16,166.89	\$382,973.20
03/05/2020	\$382,973.20	\$1,331.86	\$6,583.69	\$377,721.37
03/06/2020	\$377,721.37	\$1,118.88	\$243.94	\$378,596.31
03/07/2020	\$378,596.31	\$0.00	\$0.00	\$378,596.31
03/08/2020	\$378,596.31	\$0.00	\$0.00	\$378,596.31
03/09/2020	\$378,596.31	\$842.65	\$1,593.67	\$377,845.29
03/10/2020	\$377,845.29	\$1,063.47	\$17,447.01	\$361,461.75
03/11/2020	\$361,461.75	\$1,149.79	\$0.00	\$362,611.54
03/12/2020	\$362,611.54	\$2,106.05	\$0.00	\$364,717.59
03/13/2020	\$364,717.59	\$546.27	\$171.57	\$365,092.29
03/14/2020	\$365,092.29	\$0.00	\$0.00	\$365,092.29
03/15/2020	\$365,092.29	\$0.00	\$0.00	\$365,092.29
03/16/2020	\$365,092.29	\$1,419.54	\$0.00	\$366,511.83
03/17/2020	\$366,511.83	\$76.47	\$0.00	\$366,588.30
03/18/2020	\$366,588.30	\$10,478.84	\$3,779.79	\$373,287.35
03/19/2020	\$373,287.35	\$1,489.14	\$16,064.33	\$358,712.16
03/20/2020	\$358,712.16	\$3,094.31	\$5,878.39	\$355,928.08
03/21/2020	\$355,928.08	\$0.00	\$0.00	\$355,928.08
03/22/2020	\$355,928.08	\$0.00	\$0.00	\$355,928.08
03/23/2020	\$355,928.08	\$649.45	\$0.00	\$356,577.53
03/24/2020	\$356,577.53	\$785.57	\$0.00	\$357,363.10
03/25/2020	\$357,363.10	\$187.66	\$911.66	\$356,639.10
03/26/2020	\$356,639.10	\$2,449.65	\$49.35	\$359,039.40
03/27/2020	\$359,039.40	\$1,170.39	\$0.00	\$360,209.79
03/28/2020	\$360,209.79	\$0.00	\$0.00	\$360,209.79
03/29/2020	\$360,209.79	\$0.00	\$0.00	\$360,209.79
03/30/2020	\$360,209.79	\$2,085.40	\$802.00	\$361,493.19
03/31/2020	\$361,493.19	\$837.81	\$0.00	\$362,331.00
<b>Totals</b>	<b>\$395,462.62</b>	<b>\$39,380.08</b>	<b>\$72,511.70</b>	<b>\$362,331.00</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$362,331.00	<b>Minimum Balance:</b>	\$355,928.08	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$396,194.38	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$368,100.54	<b>Charge Rate:</b> 0.020046 %
				<b>Cash Mgmt Rate:</b> 0.028995 %
<b>Gross Earnings:</b>	\$601.37			
<b>Administrative Fee:</b>	(\$6.25)			
<b>Cash Management Fee:</b>	(\$9.04)			
<b>Adjusted Interest:</b>	\$586.08			
<b>Balance Including Interest:</b>	\$362,917.08			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>175913010 - TUKWILA POOL METRO PARK CIP</b>				
03/01/2020	\$444,540.22	\$714.35	\$0.00	\$445,254.57
03/02/2020	\$445,254.57	\$0.00	\$0.00	\$445,254.57
03/03/2020	\$445,254.57	\$0.00	\$0.00	\$445,254.57
03/04/2020	\$445,254.57	\$0.00	\$0.00	\$445,254.57
03/05/2020	\$445,254.57	\$0.00	\$0.00	\$445,254.57
03/06/2020	\$445,254.57	\$0.00	\$0.00	\$445,254.57
03/07/2020	\$445,254.57	\$0.00	\$0.00	\$445,254.57
03/08/2020	\$445,254.57	\$0.00	\$0.00	\$445,254.57
03/09/2020	\$445,254.57	\$0.00	\$0.00	\$445,254.57
03/10/2020	\$445,254.57	\$0.00	\$0.00	\$445,254.57
03/11/2020	\$445,254.57	\$0.00	\$0.00	\$445,254.57
03/12/2020	\$445,254.57	\$0.00	\$0.00	\$445,254.57
03/13/2020	\$445,254.57	\$0.00	\$0.00	\$445,254.57
03/14/2020	\$445,254.57	\$0.00	\$0.00	\$445,254.57
03/15/2020	\$445,254.57	\$0.00	\$0.00	\$445,254.57
03/16/2020	\$445,254.57	\$0.00	\$0.00	\$445,254.57
03/17/2020	\$445,254.57	\$0.00	\$0.00	\$445,254.57
03/18/2020	\$445,254.57	\$0.00	\$0.00	\$445,254.57
03/19/2020	\$445,254.57	\$0.00	\$0.00	\$445,254.57
03/20/2020	\$445,254.57	\$0.00	\$0.00	\$445,254.57
03/21/2020	\$445,254.57	\$0.00	\$0.00	\$445,254.57
03/22/2020	\$445,254.57	\$0.00	\$0.00	\$445,254.57
03/23/2020	\$445,254.57	\$0.00	\$0.00	\$445,254.57
03/24/2020	\$445,254.57	\$0.00	\$0.00	\$445,254.57
03/25/2020	\$445,254.57	\$0.00	\$0.00	\$445,254.57
03/26/2020	\$445,254.57	\$0.00	\$0.00	\$445,254.57
03/27/2020	\$445,254.57	\$0.00	\$0.00	\$445,254.57
03/28/2020	\$445,254.57	\$0.00	\$0.00	\$445,254.57
03/29/2020	\$445,254.57	\$0.00	\$0.00	\$445,254.57
03/30/2020	\$445,254.57	\$0.00	\$0.00	\$445,254.57
03/31/2020	\$445,254.57	\$0.00	\$0.00	\$445,254.57
<b>Totals</b>	\$444,540.22	\$714.35	\$0.00	\$445,254.57
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$445,254.57	<b>Minimum Balance:</b>	\$445,254.57	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$445,254.57	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$445,254.57	<b>Charge Rate:</b> 0.020046 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$727.42			
<b>Administrative Fee:</b>	(\$7.56)			
<b>Cash Management Fee:</b>	(\$10.94)			
<b>Adjusted Interest:</b>	\$708.92			
<b>Balance Including Interest:</b>	\$445,963.49			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>190010010 - FLOOD CONTROL ZONE DISTRICT</b>				
03/01/2020	\$112,503,426.03	\$183,834.97	\$0.00	\$112,687,261.00
03/02/2020	\$112,687,261.00	\$0.00	\$0.00	\$112,687,261.00
03/03/2020	\$112,687,261.00	\$0.00	\$0.00	\$112,687,261.00
03/04/2020	\$112,687,261.00	\$287,676.96	\$88.00	\$112,974,849.96
03/05/2020	\$112,974,849.96	\$141,454.75	\$7,759,488.66	\$105,356,816.05
03/06/2020	\$105,356,816.05	\$83,795.61	\$0.00	\$105,440,611.66
03/07/2020	\$105,440,611.66	\$0.00	\$0.00	\$105,440,611.66
03/08/2020	\$105,440,611.66	\$0.00	\$0.00	\$105,440,611.66
03/09/2020	\$105,440,611.66	\$115,256.01	\$358.69	\$105,555,508.98
03/10/2020	\$105,555,508.98	\$115,360.81	\$159.81	\$105,670,709.98
03/11/2020	\$105,670,709.98	\$82,898.75	\$12,399.28	\$105,741,209.45
03/12/2020	\$105,741,209.45	\$125,518.89	\$0.00	\$105,866,728.34
03/13/2020	\$105,866,728.34	\$73,186.46	\$31.68	\$105,939,883.12
03/14/2020	\$105,939,883.12	\$0.00	\$0.00	\$105,939,883.12
03/15/2020	\$105,939,883.12	\$0.00	\$0.00	\$105,939,883.12
03/16/2020	\$105,939,883.12	\$102,295.89	\$130.98	\$106,042,048.03
03/17/2020	\$106,042,048.03	\$41,441.23	\$20.48	\$106,083,468.78
03/18/2020	\$106,083,468.78	\$187,636.47	\$0.00	\$106,271,105.25
03/19/2020	\$106,271,105.25	\$139,896.27	\$19.43	\$106,410,982.09
03/20/2020	\$106,410,982.09	\$149,682.37	\$1,971.98	\$106,558,692.48
03/21/2020	\$106,558,692.48	\$0.00	\$0.00	\$106,558,692.48
03/22/2020	\$106,558,692.48	\$0.00	\$0.00	\$106,558,692.48
03/23/2020	\$106,558,692.48	\$86,426.04	\$132.88	\$106,644,985.64
03/24/2020	\$106,644,985.64	\$100,199.39	\$0.00	\$106,745,185.03
03/25/2020	\$106,745,185.03	\$4,308,302.61	\$12,336,462.31	\$98,717,025.33
03/26/2020	\$98,717,025.33	\$97,675.79	\$873.71	\$98,813,827.41
03/27/2020	\$98,813,827.41	\$77,350.71	\$25.42	\$98,891,152.70
03/28/2020	\$98,891,152.70	\$0.00	\$0.00	\$98,891,152.70
03/29/2020	\$98,891,152.70	\$0.00	\$0.00	\$98,891,152.70
03/30/2020	\$98,891,152.70	\$103,922.11	\$42.69	\$98,995,032.12
03/31/2020	\$98,995,032.12	\$146,943.29	\$737.97	\$99,141,237.44
<b>Totals</b>	\$112,503,426.03	\$6,750,755.38	\$20,112,943.97	\$99,141,237.44

**Account Summary**

Ending Balance:	\$99,141,237.44	Minimum Balance:	\$98,717,025.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$112,974,849.96	Gross Earnings Rate:	1.923562 %
Interest Earned:	\$0.09	Average Balance:	\$105,276,887.83	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.029009 %

Gross Earnings:	\$171,991.89
Administrative Fee:	(\$1,788.26)
Cash Management Fee:	(\$2,586.73)

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Adjusted Interest: \$167,616.99

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Balance Including Interest: \$99,308,854.43

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>191990010 - GREEN RIVER FLOOD CONTROL</b>				
03/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200000010 - ISSAQUAH LIBRARY CAP FAC BOND</b>				
03/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200000010 - REDMOND LIBRARY CAP FAC BOND</b>				
03/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

Gross Earnings:	\$0.00
Administrative Fee:	\$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

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200000010 - RURAL LIBRARY DISTRICT FUND</b>				
03/01/2020	\$51,408,640.90	\$88,289.04	\$1,536.52	\$51,495,393.42
03/02/2020	\$51,495,393.42	\$10,757.48	\$525,147.11	\$50,981,003.79
03/03/2020	\$50,981,003.79	\$338,332.40	\$80,494.21	\$51,238,841.98
03/04/2020	\$51,238,841.98	\$612,980.46	\$67,011.25	\$51,784,811.19
03/05/2020	\$51,784,811.19	\$313,312.74	\$48,667.55	\$52,049,456.38
03/06/2020	\$52,049,456.38	\$436,223.61	\$186,571.96	\$52,299,108.03
03/07/2020	\$52,299,108.03	\$0.00	\$0.00	\$52,299,108.03
03/08/2020	\$52,299,108.03	\$0.00	\$0.00	\$52,299,108.03
03/09/2020	\$52,299,108.03	\$256,896.88	\$1,249,352.69	\$51,306,652.22
03/10/2020	\$51,306,652.22	\$268,239.68	\$208,193.77	\$51,366,698.13
03/11/2020	\$51,366,698.13	\$168,916.96	\$511,387.45	\$51,024,227.64
03/12/2020	\$51,024,227.64	\$242,106.82	\$605,120.42	\$50,661,214.04
03/13/2020	\$50,661,214.04	\$145,134.47	\$1,566,898.58	\$49,239,449.93
03/14/2020	\$49,239,449.93	\$0.00	\$0.00	\$49,239,449.93
03/15/2020	\$49,239,449.93	\$0.00	\$0.00	\$49,239,449.93
03/16/2020	\$49,239,449.93	\$205,337.78	\$555,400.44	\$48,889,387.27
03/17/2020	\$48,889,387.27	\$107,774.11	\$46,685.56	\$48,950,475.82
03/18/2020	\$48,950,475.82	\$416,550.48	\$88,889.89	\$49,278,136.41
03/19/2020	\$49,278,136.41	\$311,814.55	\$4,940.59	\$49,585,010.37
03/20/2020	\$49,585,010.37	\$277,129.89	\$101,597.98	\$49,760,542.28
03/21/2020	\$49,760,542.28	\$0.00	\$0.00	\$49,760,542.28
03/22/2020	\$49,760,542.28	\$0.00	\$0.00	\$49,760,542.28
03/23/2020	\$49,760,542.28	\$197,450.61	\$147,853.13	\$49,810,139.76
03/24/2020	\$49,810,139.76	\$214,272.12	\$31,564.06	\$49,992,847.82
03/25/2020	\$49,992,847.82	\$180,007.23	\$84,079.87	\$50,088,775.18
03/26/2020	\$50,088,775.18	\$207,368.33	\$632,883.03	\$49,663,260.48
03/27/2020	\$49,663,260.48	\$161,456.04	\$2,114,892.36	\$47,709,824.16
03/28/2020	\$47,709,824.16	\$0.00	\$0.00	\$47,709,824.16
03/29/2020	\$47,709,824.16	\$0.00	\$0.00	\$47,709,824.16
03/30/2020	\$47,709,824.16	\$215,655.57	\$265,222.37	\$47,660,257.36
03/31/2020	\$47,660,257.36	\$318,984.72	\$873,126.70	\$47,106,115.38
<b>Totals</b>	\$51,408,640.90	\$5,694,991.97	\$9,997,517.49	\$47,106,115.38

## Account Summary

Ending Balance:	\$47,106,115.38	Minimum Balance:	\$47,106,115.38	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$52,299,108.03	Gross Earnings Rate:	1.923562 %
Interest Earned:	\$0.04	Average Balance:	\$49,998,692.83	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.029009 %

Gross Earnings:	\$81,683.36
Administrative Fee:	(\$849.29)
Cash Management Fee:	(\$1,228.50)

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Adjusted Interest: \$79,605.61

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Balance Including Interest: \$47,185,720.99

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200003020 - RURAL LIBRARY CONSTRUCTION 88</b>				
03/01/2020	\$194,624.57	\$312.58	\$0.00	\$194,937.15
03/02/2020	\$194,937.15	\$0.00	\$0.00	\$194,937.15
03/03/2020	\$194,937.15	\$0.00	\$0.00	\$194,937.15
03/04/2020	\$194,937.15	\$0.00	\$0.00	\$194,937.15
03/05/2020	\$194,937.15	\$0.00	\$0.00	\$194,937.15
03/06/2020	\$194,937.15	\$0.00	\$0.00	\$194,937.15
03/07/2020	\$194,937.15	\$0.00	\$0.00	\$194,937.15
03/08/2020	\$194,937.15	\$0.00	\$0.00	\$194,937.15
03/09/2020	\$194,937.15	\$0.00	\$0.00	\$194,937.15
03/10/2020	\$194,937.15	\$0.00	\$0.00	\$194,937.15
03/11/2020	\$194,937.15	\$0.00	\$0.00	\$194,937.15
03/12/2020	\$194,937.15	\$0.00	\$0.00	\$194,937.15
03/13/2020	\$194,937.15	\$0.00	\$0.00	\$194,937.15
03/14/2020	\$194,937.15	\$0.00	\$0.00	\$194,937.15
03/15/2020	\$194,937.15	\$0.00	\$0.00	\$194,937.15
03/16/2020	\$194,937.15	\$0.00	\$0.00	\$194,937.15
03/17/2020	\$194,937.15	\$0.00	\$0.00	\$194,937.15
03/18/2020	\$194,937.15	\$0.00	\$0.00	\$194,937.15
03/19/2020	\$194,937.15	\$0.00	\$0.00	\$194,937.15
03/20/2020	\$194,937.15	\$0.00	\$0.00	\$194,937.15
03/21/2020	\$194,937.15	\$0.00	\$0.00	\$194,937.15
03/22/2020	\$194,937.15	\$0.00	\$0.00	\$194,937.15
03/23/2020	\$194,937.15	\$0.00	\$0.00	\$194,937.15
03/24/2020	\$194,937.15	\$0.00	\$0.00	\$194,937.15
03/25/2020	\$194,937.15	\$0.00	\$0.00	\$194,937.15
03/26/2020	\$194,937.15	\$0.00	\$0.00	\$194,937.15
03/27/2020	\$194,937.15	\$0.00	\$0.00	\$194,937.15
03/28/2020	\$194,937.15	\$0.00	\$0.00	\$194,937.15
03/29/2020	\$194,937.15	\$0.00	\$0.00	\$194,937.15
03/30/2020	\$194,937.15	\$0.00	\$0.00	\$194,937.15
03/31/2020	\$194,937.15	\$255.94	\$0.00	\$195,193.09
<b>Totals</b>	\$194,624.57	\$568.52	\$0.00	\$195,193.09
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$195,193.09	<b>Minimum Balance:</b>	\$194,937.15	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$195,193.09	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$194,945.41	<b>Charge Rate:</b> 0.020046 %
				<b>Cash Mgmt Rate:</b> 0.029010 %
<b>Gross Earnings:</b>	\$318.48			
<b>Administrative Fee:</b>	(\$3.31)			
<b>Cash Management Fee:</b>	(\$4.79)			
<b>Adjusted Interest:</b>	\$310.38			
<b>Balance Including Interest:</b>	\$195,503.47			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200003070 - KC LIBRARY SYSTEM CONST 2005</b>				
03/01/2020	\$85,816.47	\$158.37	\$0.00	\$85,974.84
03/02/2020	\$85,974.84	\$0.00	\$0.00	\$85,974.84
03/03/2020	\$85,974.84	\$0.00	\$0.00	\$85,974.84
03/04/2020	\$85,974.84	\$0.00	\$0.00	\$85,974.84
03/05/2020	\$85,974.84	\$0.00	\$0.00	\$85,974.84
03/06/2020	\$85,974.84	\$0.00	\$0.00	\$85,974.84
03/07/2020	\$85,974.84	\$0.00	\$0.00	\$85,974.84
03/08/2020	\$85,974.84	\$0.00	\$0.00	\$85,974.84
03/09/2020	\$85,974.84	\$0.00	\$0.00	\$85,974.84
03/10/2020	\$85,974.84	\$0.00	\$0.00	\$85,974.84
03/11/2020	\$85,974.84	\$0.00	\$0.00	\$85,974.84
03/12/2020	\$85,974.84	\$0.00	\$0.00	\$85,974.84
03/13/2020	\$85,974.84	\$0.00	\$0.00	\$85,974.84
03/14/2020	\$85,974.84	\$0.00	\$0.00	\$85,974.84
03/15/2020	\$85,974.84	\$0.00	\$0.00	\$85,974.84
03/16/2020	\$85,974.84	\$0.00	\$0.00	\$85,974.84
03/17/2020	\$85,974.84	\$0.00	\$0.00	\$85,974.84
03/18/2020	\$85,974.84	\$0.00	\$0.00	\$85,974.84
03/19/2020	\$85,974.84	\$0.00	\$0.00	\$85,974.84
03/20/2020	\$85,974.84	\$0.00	\$0.00	\$85,974.84
03/21/2020	\$85,974.84	\$0.00	\$0.00	\$85,974.84
03/22/2020	\$85,974.84	\$0.00	\$0.00	\$85,974.84
03/23/2020	\$85,974.84	\$0.00	\$0.00	\$85,974.84
03/24/2020	\$85,974.84	\$0.00	\$0.00	\$85,974.84
03/25/2020	\$85,974.84	\$0.00	\$95,471.56	(\$9,496.72)
03/26/2020	(\$9,496.72)	\$0.00	\$0.00	(\$9,496.72)
03/27/2020	(\$9,496.72)	\$0.00	\$0.00	(\$9,496.72)
03/28/2020	(\$9,496.72)	\$0.00	\$0.00	(\$9,496.72)
03/29/2020	(\$9,496.72)	\$0.00	\$0.00	(\$9,496.72)
03/30/2020	(\$9,496.72)	\$0.00	\$0.00	(\$9,496.72)
03/31/2020	(\$9,496.72)	\$1,376.66	\$0.00	(\$8,120.06)
<b>Totals</b>	<b>\$85,816.47</b>	<b>\$1,535.03</b>	<b>\$95,471.56</b>	<b>(\$8,120.06)</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$8,120.06)	<b>Minimum Balance:</b>	(\$9,496.72)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$85,974.84	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$64,461.15	<b>Charge Rate:</b> 0.019964 %
				<b>Cash Mgmt Rate:</b> 0.028939 %
<b>Gross Earnings:</b>	\$105.32			
<b>Administrative Fee:</b>	(\$1.09)			
<b>Cash Management Fee:</b>	(\$1.58)			
<b>Adjusted Interest:</b>	\$102.65			
<b>Balance Including Interest:</b>	(\$8,017.41)			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200006010 - RURAL LIBRARY GIFT FUND</b>				
03/01/2020	\$21,702.09	\$34.87	\$0.00	\$21,736.96
03/02/2020	\$21,736.96	\$0.00	\$0.00	\$21,736.96
03/03/2020	\$21,736.96	\$0.00	\$0.00	\$21,736.96
03/04/2020	\$21,736.96	\$0.00	\$0.00	\$21,736.96
03/05/2020	\$21,736.96	\$0.00	\$0.00	\$21,736.96
03/06/2020	\$21,736.96	\$0.00	\$0.00	\$21,736.96
03/07/2020	\$21,736.96	\$0.00	\$0.00	\$21,736.96
03/08/2020	\$21,736.96	\$0.00	\$0.00	\$21,736.96
03/09/2020	\$21,736.96	\$0.00	\$0.00	\$21,736.96
03/10/2020	\$21,736.96	\$0.00	\$0.00	\$21,736.96
03/11/2020	\$21,736.96	\$0.00	\$0.00	\$21,736.96
03/12/2020	\$21,736.96	\$0.00	\$0.00	\$21,736.96
03/13/2020	\$21,736.96	\$0.00	\$0.00	\$21,736.96
03/14/2020	\$21,736.96	\$0.00	\$0.00	\$21,736.96
03/15/2020	\$21,736.96	\$0.00	\$0.00	\$21,736.96
03/16/2020	\$21,736.96	\$0.00	\$0.00	\$21,736.96
03/17/2020	\$21,736.96	\$0.00	\$0.00	\$21,736.96
03/18/2020	\$21,736.96	\$0.00	\$0.00	\$21,736.96
03/19/2020	\$21,736.96	\$0.00	\$0.00	\$21,736.96
03/20/2020	\$21,736.96	\$0.00	\$0.00	\$21,736.96
03/21/2020	\$21,736.96	\$0.00	\$0.00	\$21,736.96
03/22/2020	\$21,736.96	\$0.00	\$0.00	\$21,736.96
03/23/2020	\$21,736.96	\$0.00	\$0.00	\$21,736.96
03/24/2020	\$21,736.96	\$0.00	\$0.00	\$21,736.96
03/25/2020	\$21,736.96	\$0.00	\$0.00	\$21,736.96
03/26/2020	\$21,736.96	\$0.00	\$0.00	\$21,736.96
03/27/2020	\$21,736.96	\$0.00	\$0.00	\$21,736.96
03/28/2020	\$21,736.96	\$0.00	\$0.00	\$21,736.96
03/29/2020	\$21,736.96	\$0.00	\$0.00	\$21,736.96
03/30/2020	\$21,736.96	\$0.00	\$0.00	\$21,736.96
03/31/2020	\$21,736.96	\$8.97	\$0.00	\$21,745.93
<b>Totals</b>	\$21,702.09	\$43.84	\$0.00	\$21,745.93
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$21,745.93	<b>Minimum Balance:</b>	\$21,736.96	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$21,745.93	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$21,737.25	<b>Charge Rate:</b> 0.020096 %
				<b>Cash Mgmt Rate:</b> 0.028787 %
<b>Gross Earnings:</b>	\$35.51			
<b>Administrative Fee:</b>	(\$0.37)			
<b>Cash Management Fee:</b>	(\$0.53)			
<b>Adjusted Interest:</b>	\$34.61			
<b>Balance Including Interest:</b>	\$21,780.54			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200008520 - RURAL LIBRARY GO BOND FUND</b>				
03/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

# Fund Accounting Detail Report

**3/1/2020 - 3/31/2020**

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200008520 - RURAL LIBRARY UNLIMITED GO BOND</b>				
03/01/2020	\$1,942,639.50	\$2,835.16	\$0.00	\$1,945,474.66
03/02/2020	\$1,945,474.66	\$0.00	\$0.00	\$1,945,474.66
03/03/2020	\$1,945,474.66	\$0.00	\$0.00	\$1,945,474.66
03/04/2020	\$1,945,474.66	\$69,223.38	\$7.20	\$2,014,690.84
03/05/2020	\$2,014,690.84	\$34,912.37	\$10.28	\$2,049,592.93
03/06/2020	\$2,049,592.93	\$16,828.45	\$0.00	\$2,066,421.38
03/07/2020	\$2,066,421.38	\$0.00	\$0.00	\$2,066,421.38
03/08/2020	\$2,066,421.38	\$0.00	\$0.00	\$2,066,421.38
03/09/2020	\$2,066,421.38	\$27,601.78	\$107.16	\$2,093,916.00
03/10/2020	\$2,093,916.00	\$29,777.22	\$37.85	\$2,123,655.37
03/11/2020	\$2,123,655.37	\$18,734.65	\$15.84	\$2,142,374.18
03/12/2020	\$2,142,374.18	\$26,700.28	\$0.00	\$2,169,074.46
03/13/2020	\$2,169,074.46	\$16,049.66	\$1.97	\$2,185,122.15
03/14/2020	\$2,185,122.15	\$0.00	\$0.00	\$2,185,122.15
03/15/2020	\$2,185,122.15	\$0.00	\$0.00	\$2,185,122.15
03/16/2020	\$2,185,122.15	\$22,466.75	\$0.96	\$2,207,587.94
03/17/2020	\$2,207,587.94	\$11,311.55	\$0.00	\$2,218,899.49
03/18/2020	\$2,218,899.49	\$47,319.67	\$0.00	\$2,266,219.16
03/19/2020	\$2,266,219.16	\$35,212.99	\$0.17	\$2,301,431.98
03/20/2020	\$2,301,431.98	\$31,482.62	\$237.87	\$2,332,676.73
03/21/2020	\$2,332,676.73	\$0.00	\$0.00	\$2,332,676.73
03/22/2020	\$2,332,676.73	\$0.00	\$0.00	\$2,332,676.73
03/23/2020	\$2,332,676.73	\$20,307.62	\$42.51	\$2,352,941.84
03/24/2020	\$2,352,941.84	\$24,318.49	\$0.00	\$2,377,260.33
03/25/2020	\$2,377,260.33	\$20,351.20	\$23.52	\$2,397,588.01
03/26/2020	\$2,397,588.01	\$23,524.38	\$171.22	\$2,420,941.17
03/27/2020	\$2,420,941.17	\$18,353.18	\$10.14	\$2,439,284.21
03/28/2020	\$2,439,284.21	\$0.00	\$0.00	\$2,439,284.21
03/29/2020	\$2,439,284.21	\$0.00	\$0.00	\$2,439,284.21
03/30/2020	\$2,439,284.21	\$24,228.65	\$16.17	\$2,463,496.69
03/31/2020	\$2,463,496.69	\$36,539.78	\$106.40	\$2,499,930.07
<b>Totals</b>	<b>\$1,942,639.50</b>	<b>\$558,079.83</b>	<b>\$789.26</b>	<b>\$2,499,930.07</b>

**Account Summary**

Ending Balance:	\$2,499,930.07	Minimum Balance:	\$1,945,474.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,499,930.07	Gross Earnings Rate:	1.923562 %
Interest Earned:	\$0.00	Average Balance:	\$2,226,017.35	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.029007 %
Gross Earnings:	\$3,636.66				
Administrative Fee:	(\$37.81)				
Cash Management Fee:	(\$54.69)				

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Adjusted Interest: \$3,544.16

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Balance Including Interest: \$2,503,474.23

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210000010 - HARBORVIEW OPERATING FUND</b>				
03/01/2020	\$254,374,775.63	\$414,249.68	\$1,780.63	\$254,787,244.68
03/02/2020	\$254,787,244.68	\$1,567,731.54	\$1,998,675.16	\$254,356,301.06
03/03/2020	\$254,356,301.06	\$2,656,494.93	\$62,621.90	\$256,950,174.09
03/04/2020	\$256,950,174.09	\$4,337,681.80	\$170,017.92	\$261,117,837.97
03/05/2020	\$261,117,837.97	\$5,938,924.06	\$4,489,897.08	\$262,566,864.95
03/06/2020	\$262,566,864.95	\$4,312,508.05	\$1,196,240.00	\$265,683,133.00
03/07/2020	\$265,683,133.00	\$0.00	\$0.00	\$265,683,133.00
03/08/2020	\$265,683,133.00	\$0.00	\$0.00	\$265,683,133.00
03/09/2020	\$265,683,133.00	\$1,748,417.26	\$583,022.75	\$266,848,527.51
03/10/2020	\$266,848,527.51	\$3,016,958.32	\$26,937,158.42	\$242,928,327.41
03/11/2020	\$242,928,327.41	\$3,965,067.58	\$312,389.32	\$246,581,005.67
03/12/2020	\$246,581,005.67	\$4,569,587.53	\$2,419,497.65	\$248,731,095.55
03/13/2020	\$248,731,095.55	\$6,976,447.68	\$38,989.07	\$255,668,554.16
03/14/2020	\$255,668,554.16	\$0.00	\$0.00	\$255,668,554.16
03/15/2020	\$255,668,554.16	\$0.00	\$0.00	\$255,668,554.16
03/16/2020	\$255,668,554.16	\$9,815,990.82	\$785,355.09	\$264,699,189.89
03/17/2020	\$264,699,189.89	\$2,809,631.76	\$366,523.50	\$267,142,298.15
03/18/2020	\$267,142,298.15	\$5,036,996.66	\$347,922.79	\$271,831,372.02
03/19/2020	\$271,831,372.02	\$3,202,528.83	\$2,200,466.53	\$272,833,434.32
03/20/2020	\$272,833,434.32	\$4,873,894.20	\$136,834.00	\$277,570,494.52
03/21/2020	\$277,570,494.52	\$0.00	\$0.00	\$277,570,494.52
03/22/2020	\$277,570,494.52	\$0.00	\$0.00	\$277,570,494.52
03/23/2020	\$277,570,494.52	\$1,714,242.76	\$785,388.95	\$278,499,348.33
03/24/2020	\$278,499,348.33	\$2,619,810.57	\$498,778.95	\$280,620,379.95
03/25/2020	\$280,620,379.95	\$5,083,330.59	\$34,008,764.60	\$251,694,945.94
03/26/2020	\$251,694,945.94	\$4,425,311.28	\$2,037,734.18	\$254,082,523.04
03/27/2020	\$254,082,523.04	\$24,068,984.27	\$480,268.26	\$277,671,239.05
03/28/2020	\$277,671,239.05	\$0.00	\$0.00	\$277,671,239.05
03/29/2020	\$277,671,239.05	\$0.00	\$0.00	\$277,671,239.05
03/30/2020	\$277,671,239.05	\$2,732,816.41	\$1,237,554.63	\$279,166,500.83
03/31/2020	\$279,166,500.83	\$7,520,069.90	\$3,458,602.43	\$283,227,968.30
<b>Totals</b>	<b>\$254,374,775.63</b>	<b>\$113,407,676.48</b>	<b>\$84,554,483.81</b>	<b>\$283,227,968.30</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$283,227,968.30	<b>Minimum Balance:</b>	\$242,928,327.41	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$283,227,968.30	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.23	<b>Average Balance:</b>	\$265,433,729.09	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$433,641.70			
<b>Administrative Fee:</b>	(\$4,508.74)			
<b>Cash Management Fee:</b>	(\$6,521.89)			
<b>Adjusted Interest:</b>	\$422,611.30			
<b>Balance Including Interest:</b>	\$283,650,579.60			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210000010 - HMC DEVELOPMENT OFFICE FUND</b>				
03/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2020	\$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

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210000010 - HMC WIDMER PRINCIPAL FUND</b>				
03/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210001010 - HARBORVIEW SPECIAL RESTRICTED</b>				
03/01/2020	\$4,525,738.42	\$7,059.00	\$0.00	\$4,532,797.42
03/02/2020	\$4,532,797.42	\$0.00	\$0.00	\$4,532,797.42
03/03/2020	\$4,532,797.42	\$0.00	\$0.00	\$4,532,797.42
03/04/2020	\$4,532,797.42	\$0.00	\$0.00	\$4,532,797.42
03/05/2020	\$4,532,797.42	\$0.00	\$0.00	\$4,532,797.42
03/06/2020	\$4,532,797.42	\$0.00	\$0.00	\$4,532,797.42
03/07/2020	\$4,532,797.42	\$0.00	\$0.00	\$4,532,797.42
03/08/2020	\$4,532,797.42	\$0.00	\$0.00	\$4,532,797.42
03/09/2020	\$4,532,797.42	\$0.00	\$0.00	\$4,532,797.42
03/10/2020	\$4,532,797.42	\$0.00	\$0.00	\$4,532,797.42
03/11/2020	\$4,532,797.42	\$0.00	\$0.00	\$4,532,797.42
03/12/2020	\$4,532,797.42	\$0.00	\$0.00	\$4,532,797.42
03/13/2020	\$4,532,797.42	\$0.00	\$0.00	\$4,532,797.42
03/14/2020	\$4,532,797.42	\$0.00	\$0.00	\$4,532,797.42
03/15/2020	\$4,532,797.42	\$0.00	\$0.00	\$4,532,797.42
03/16/2020	\$4,532,797.42	\$0.00	\$0.00	\$4,532,797.42
03/17/2020	\$4,532,797.42	\$0.00	\$0.00	\$4,532,797.42
03/18/2020	\$4,532,797.42	\$0.00	\$0.00	\$4,532,797.42
03/19/2020	\$4,532,797.42	\$0.00	\$0.00	\$4,532,797.42
03/20/2020	\$4,532,797.42	\$0.00	\$0.00	\$4,532,797.42
03/21/2020	\$4,532,797.42	\$0.00	\$0.00	\$4,532,797.42
03/22/2020	\$4,532,797.42	\$0.00	\$0.00	\$4,532,797.42
03/23/2020	\$4,532,797.42	\$0.00	\$0.00	\$4,532,797.42
03/24/2020	\$4,532,797.42	\$0.00	\$0.00	\$4,532,797.42
03/25/2020	\$4,532,797.42	\$0.00	\$0.00	\$4,532,797.42
03/26/2020	\$4,532,797.42	\$0.00	\$0.00	\$4,532,797.42
03/27/2020	\$4,532,797.42	\$0.00	\$0.00	\$4,532,797.42
03/28/2020	\$4,532,797.42	\$0.00	\$0.00	\$4,532,797.42
03/29/2020	\$4,532,797.42	\$0.00	\$0.00	\$4,532,797.42
03/30/2020	\$4,532,797.42	\$0.00	\$0.00	\$4,532,797.42
03/31/2020	\$4,532,797.42	\$59,561.03	\$0.00	\$4,592,358.45
<b>Totals</b>	\$4,525,738.42	\$66,620.03	\$0.00	\$4,592,358.45
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,592,358.45	<b>Minimum Balance:</b>	\$4,532,797.42	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,592,358.45	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,534,718.74	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$7,408.41			
<b>Administrative Fee:</b>	(\$77.03)			
<b>Cash Management Fee:</b>	(\$111.42)			
<b>Adjusted Interest:</b>	\$7,219.96			
<b>Balance Including Interest:</b>	\$4,599,578.41			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210001020 - HMC ADMINISTRATOR DISCTNY</b>				
03/01/2020	\$670,011.22	\$1,094.74	\$0.00	\$671,105.96
03/02/2020	\$671,105.96	\$0.00	\$0.00	\$671,105.96
03/03/2020	\$671,105.96	\$0.00	\$0.00	\$671,105.96
03/04/2020	\$671,105.96	\$0.00	\$0.00	\$671,105.96
03/05/2020	\$671,105.96	\$0.00	\$0.00	\$671,105.96
03/06/2020	\$671,105.96	\$0.00	\$0.00	\$671,105.96
03/07/2020	\$671,105.96	\$0.00	\$0.00	\$671,105.96
03/08/2020	\$671,105.96	\$0.00	\$0.00	\$671,105.96
03/09/2020	\$671,105.96	\$0.00	\$0.00	\$671,105.96
03/10/2020	\$671,105.96	\$0.00	\$0.00	\$671,105.96
03/11/2020	\$671,105.96	\$0.00	\$0.00	\$671,105.96
03/12/2020	\$671,105.96	\$0.00	\$0.00	\$671,105.96
03/13/2020	\$671,105.96	\$0.00	\$0.00	\$671,105.96
03/14/2020	\$671,105.96	\$0.00	\$0.00	\$671,105.96
03/15/2020	\$671,105.96	\$0.00	\$0.00	\$671,105.96
03/16/2020	\$671,105.96	\$0.00	\$0.00	\$671,105.96
03/17/2020	\$671,105.96	\$0.00	\$0.00	\$671,105.96
03/18/2020	\$671,105.96	\$0.00	\$0.00	\$671,105.96
03/19/2020	\$671,105.96	\$0.00	\$0.00	\$671,105.96
03/20/2020	\$671,105.96	\$0.00	\$0.00	\$671,105.96
03/21/2020	\$671,105.96	\$0.00	\$0.00	\$671,105.96
03/22/2020	\$671,105.96	\$0.00	\$0.00	\$671,105.96
03/23/2020	\$671,105.96	\$0.00	\$0.00	\$671,105.96
03/24/2020	\$671,105.96	\$0.00	\$0.00	\$671,105.96
03/25/2020	\$671,105.96	\$0.00	\$0.00	\$671,105.96
03/26/2020	\$671,105.96	\$0.00	\$0.00	\$671,105.96
03/27/2020	\$671,105.96	\$0.00	\$0.00	\$671,105.96
03/28/2020	\$671,105.96	\$0.00	\$0.00	\$671,105.96
03/29/2020	\$671,105.96	\$0.00	\$0.00	\$671,105.96
03/30/2020	\$671,105.96	\$0.00	\$0.00	\$671,105.96
03/31/2020	\$671,105.96	\$41,273.96	\$0.00	\$712,379.92
<b>Totals</b>	\$670,011.22	\$42,368.70	\$0.00	\$712,379.92
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$712,379.92	<b>Minimum Balance:</b>	\$671,105.96	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$712,379.92	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$672,437.38	<b>Charge Rate:</b> 0.020051 %
				<b>Cash Mgmt Rate:</b> 0.029005 %
<b>Gross Earnings:</b>	\$1,098.57			
<b>Administrative Fee:</b>	(\$11.42)			
<b>Cash Management Fee:</b>	(\$16.52)			
<b>Adjusted Interest:</b>	\$1,070.63			
<b>Balance Including Interest:</b>	\$713,450.55			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210001030 - HMC CLINICAL SUPPORT DISCTNY</b>				
03/01/2020	\$84,079.30	\$134.30	\$0.00	\$84,213.60
03/02/2020	\$84,213.60	\$0.00	\$0.00	\$84,213.60
03/03/2020	\$84,213.60	\$0.00	\$0.00	\$84,213.60
03/04/2020	\$84,213.60	\$0.00	\$0.00	\$84,213.60
03/05/2020	\$84,213.60	\$0.00	\$0.00	\$84,213.60
03/06/2020	\$84,213.60	\$0.00	\$0.00	\$84,213.60
03/07/2020	\$84,213.60	\$0.00	\$0.00	\$84,213.60
03/08/2020	\$84,213.60	\$0.00	\$0.00	\$84,213.60
03/09/2020	\$84,213.60	\$0.00	\$0.00	\$84,213.60
03/10/2020	\$84,213.60	\$0.00	\$0.00	\$84,213.60
03/11/2020	\$84,213.60	\$0.00	\$0.00	\$84,213.60
03/12/2020	\$84,213.60	\$0.00	\$0.00	\$84,213.60
03/13/2020	\$84,213.60	\$0.00	\$0.00	\$84,213.60
03/14/2020	\$84,213.60	\$0.00	\$0.00	\$84,213.60
03/15/2020	\$84,213.60	\$0.00	\$0.00	\$84,213.60
03/16/2020	\$84,213.60	\$0.00	\$0.00	\$84,213.60
03/17/2020	\$84,213.60	\$0.00	\$0.00	\$84,213.60
03/18/2020	\$84,213.60	\$0.00	\$0.00	\$84,213.60
03/19/2020	\$84,213.60	\$0.00	\$0.00	\$84,213.60
03/20/2020	\$84,213.60	\$0.00	\$0.00	\$84,213.60
03/21/2020	\$84,213.60	\$0.00	\$0.00	\$84,213.60
03/22/2020	\$84,213.60	\$0.00	\$0.00	\$84,213.60
03/23/2020	\$84,213.60	\$0.00	\$0.00	\$84,213.60
03/24/2020	\$84,213.60	\$0.00	\$0.00	\$84,213.60
03/25/2020	\$84,213.60	\$0.00	\$0.00	\$84,213.60
03/26/2020	\$84,213.60	\$0.00	\$0.00	\$84,213.60
03/27/2020	\$84,213.60	\$0.00	\$0.00	\$84,213.60
03/28/2020	\$84,213.60	\$0.00	\$0.00	\$84,213.60
03/29/2020	\$84,213.60	\$0.00	\$0.00	\$84,213.60
03/30/2020	\$84,213.60	\$0.00	\$0.00	\$84,213.60
03/31/2020	\$84,213.60	\$1,072.62	\$0.00	\$85,286.22
<b>Totals</b>	\$84,079.30	\$1,206.92	\$0.00	\$85,286.22
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$85,286.22	<b>Minimum Balance:</b>	\$84,213.60	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$85,286.22	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$84,248.20	<b>Charge Rate:</b> 0.020040 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$137.64			
<b>Administrative Fee:</b>	(\$1.43)			
<b>Cash Management Fee:</b>	(\$2.07)			
<b>Adjusted Interest:</b>	\$134.14			
<b>Balance Including Interest:</b>	\$85,420.36			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005020 - HMC PLANT FD-MOVABLE EQUIP</b>				
03/01/2020	\$6,831,917.50	\$13,857.79	\$0.00	\$6,845,775.29
03/02/2020	\$6,845,775.29	\$0.00	\$0.00	\$6,845,775.29
03/03/2020	\$6,845,775.29	\$0.00	\$0.00	\$6,845,775.29
03/04/2020	\$6,845,775.29	\$0.00	\$0.00	\$6,845,775.29
03/05/2020	\$6,845,775.29	\$0.00	\$0.00	\$6,845,775.29
03/06/2020	\$6,845,775.29	\$0.00	\$0.00	\$6,845,775.29
03/07/2020	\$6,845,775.29	\$0.00	\$0.00	\$6,845,775.29
03/08/2020	\$6,845,775.29	\$0.00	\$0.00	\$6,845,775.29
03/09/2020	\$6,845,775.29	\$0.00	\$0.00	\$6,845,775.29
03/10/2020	\$6,845,775.29	\$0.00	\$0.00	\$6,845,775.29
03/11/2020	\$6,845,775.29	\$0.00	\$0.00	\$6,845,775.29
03/12/2020	\$6,845,775.29	\$0.00	\$0.00	\$6,845,775.29
03/13/2020	\$6,845,775.29	\$0.00	\$0.00	\$6,845,775.29
03/14/2020	\$6,845,775.29	\$0.00	\$0.00	\$6,845,775.29
03/15/2020	\$6,845,775.29	\$0.00	\$0.00	\$6,845,775.29
03/16/2020	\$6,845,775.29	\$0.00	\$0.00	\$6,845,775.29
03/17/2020	\$6,845,775.29	\$0.00	\$0.00	\$6,845,775.29
03/18/2020	\$6,845,775.29	\$0.00	\$0.00	\$6,845,775.29
03/19/2020	\$6,845,775.29	\$0.00	\$0.00	\$6,845,775.29
03/20/2020	\$6,845,775.29	\$0.00	\$0.00	\$6,845,775.29
03/21/2020	\$6,845,775.29	\$0.00	\$0.00	\$6,845,775.29
03/22/2020	\$6,845,775.29	\$0.00	\$0.00	\$6,845,775.29
03/23/2020	\$6,845,775.29	\$0.00	\$0.00	\$6,845,775.29
03/24/2020	\$6,845,775.29	\$0.00	\$0.00	\$6,845,775.29
03/25/2020	\$6,845,775.29	\$0.00	\$0.00	\$6,845,775.29
03/26/2020	\$6,845,775.29	\$0.00	\$0.00	\$6,845,775.29
03/27/2020	\$6,845,775.29	\$0.00	\$0.00	\$6,845,775.29
03/28/2020	\$6,845,775.29	\$0.00	\$0.00	\$6,845,775.29
03/29/2020	\$6,845,775.29	\$0.00	\$0.00	\$6,845,775.29
03/30/2020	\$6,845,775.29	\$0.00	\$0.00	\$6,845,775.29
03/31/2020	\$6,845,775.29	\$866,107.08	\$2,718,338.54	\$4,993,543.83
<b>Totals</b>	\$6,831,917.50	\$879,964.87	\$2,718,338.54	\$4,993,543.83
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,993,543.83	<b>Minimum Balance:</b>	\$4,993,543.83	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,845,775.29	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,786,025.89	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029010 %
<b>Gross Earnings:</b>	\$11,086.40			
<b>Administrative Fee:</b>	(\$115.27)			
<b>Cash Management Fee:</b>	(\$166.74)			
<b>Adjusted Interest:</b>	\$10,804.40			
<b>Balance Including Interest:</b>	\$5,004,348.23			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005040 - HARBORVIEW COMMUTER SERVICES</b>				
03/01/2020	\$18,870,655.99	\$30,302.55	\$0.00	\$18,900,958.54
03/02/2020	\$18,900,958.54	\$15,910.17	\$0.00	\$18,916,868.71
03/03/2020	\$18,916,868.71	\$14,110.84	\$0.00	\$18,930,979.55
03/04/2020	\$18,930,979.55	\$15,760.00	\$0.00	\$18,946,739.55
03/05/2020	\$18,946,739.55	\$14,936.00	\$0.00	\$18,961,675.55
03/06/2020	\$18,961,675.55	\$15,044.50	\$0.00	\$18,976,720.05
03/07/2020	\$18,976,720.05	\$0.00	\$0.00	\$18,976,720.05
03/08/2020	\$18,976,720.05	\$0.00	\$0.00	\$18,976,720.05
03/09/2020	\$18,976,720.05	\$15,502.25	\$0.00	\$18,992,222.30
03/10/2020	\$18,992,222.30	\$168,586.91	\$0.00	\$19,160,809.21
03/11/2020	\$19,160,809.21	\$12,341.00	\$0.00	\$19,173,150.21
03/12/2020	\$19,173,150.21	\$14,575.00	\$0.00	\$19,187,725.21
03/13/2020	\$19,187,725.21	\$12,892.00	\$0.00	\$19,200,617.21
03/14/2020	\$19,200,617.21	\$0.00	\$0.00	\$19,200,617.21
03/15/2020	\$19,200,617.21	\$0.00	\$0.00	\$19,200,617.21
03/16/2020	\$19,200,617.21	\$11,658.00	\$0.00	\$19,212,275.21
03/17/2020	\$19,212,275.21	\$15,009.00	\$0.00	\$19,227,284.21
03/18/2020	\$19,227,284.21	\$10,552.75	\$0.00	\$19,237,836.96
03/19/2020	\$19,237,836.96	\$10,162.00	\$0.00	\$19,247,998.96
03/20/2020	\$19,247,998.96	\$12,441.00	\$0.00	\$19,260,439.96
03/21/2020	\$19,260,439.96	\$0.00	\$0.00	\$19,260,439.96
03/22/2020	\$19,260,439.96	\$0.00	\$0.00	\$19,260,439.96
03/23/2020	\$19,260,439.96	\$17,282.00	\$423,695.16	\$18,854,026.80
03/24/2020	\$18,854,026.80	\$16,978.00	\$0.00	\$18,871,004.80
03/25/2020	\$18,871,004.80	\$139,017.48	\$0.00	\$19,010,022.28
03/26/2020	\$19,010,022.28	\$15,032.00	\$0.00	\$19,025,054.28
03/27/2020	\$19,025,054.28	\$14,103.00	\$0.00	\$19,039,157.28
03/28/2020	\$19,039,157.28	\$0.00	\$0.00	\$19,039,157.28
03/29/2020	\$19,039,157.28	\$0.00	\$0.00	\$19,039,157.28
03/30/2020	\$19,039,157.28	\$11,383.00	\$0.00	\$19,050,540.28
03/31/2020	\$19,050,540.28	\$12,767.46	\$0.00	\$19,063,307.74
<b>Totals</b>	\$18,870,655.99	\$616,346.91	\$423,695.16	\$19,063,307.74
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$19,063,307.74	<b>Minimum Balance:</b>	\$18,854,026.80	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$19,260,439.96	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$19,077,460.77	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$31,167.03			
<b>Administrative Fee:</b>	(\$324.06)			
<b>Cash Management Fee:</b>	(\$468.75)			
<b>Adjusted Interest:</b>	\$30,374.24			
<b>Balance Including Interest:</b>	\$19,093,681.98			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005050 - HMC UW CAPITAL FUNDED PROJECT</b>				
03/01/2020	\$368,393.55	\$585.99	\$0.00	\$368,979.54
03/02/2020	\$368,979.54	\$0.00	\$0.00	\$368,979.54
03/03/2020	\$368,979.54	\$0.00	\$0.00	\$368,979.54
03/04/2020	\$368,979.54	\$0.00	\$0.00	\$368,979.54
03/05/2020	\$368,979.54	\$0.00	\$0.00	\$368,979.54
03/06/2020	\$368,979.54	\$0.00	\$0.00	\$368,979.54
03/07/2020	\$368,979.54	\$0.00	\$0.00	\$368,979.54
03/08/2020	\$368,979.54	\$0.00	\$0.00	\$368,979.54
03/09/2020	\$368,979.54	\$0.00	\$0.00	\$368,979.54
03/10/2020	\$368,979.54	\$0.00	\$0.00	\$368,979.54
03/11/2020	\$368,979.54	\$0.00	\$0.00	\$368,979.54
03/12/2020	\$368,979.54	\$0.00	\$0.00	\$368,979.54
03/13/2020	\$368,979.54	\$0.00	\$0.00	\$368,979.54
03/14/2020	\$368,979.54	\$0.00	\$0.00	\$368,979.54
03/15/2020	\$368,979.54	\$0.00	\$0.00	\$368,979.54
03/16/2020	\$368,979.54	\$0.00	\$0.00	\$368,979.54
03/17/2020	\$368,979.54	\$0.00	\$0.00	\$368,979.54
03/18/2020	\$368,979.54	\$0.00	\$0.00	\$368,979.54
03/19/2020	\$368,979.54	\$0.00	\$0.00	\$368,979.54
03/20/2020	\$368,979.54	\$0.00	\$0.00	\$368,979.54
03/21/2020	\$368,979.54	\$0.00	\$0.00	\$368,979.54
03/22/2020	\$368,979.54	\$0.00	\$0.00	\$368,979.54
03/23/2020	\$368,979.54	\$6,000.00	\$0.00	\$374,979.54
03/24/2020	\$374,979.54	\$0.00	\$0.00	\$374,979.54
03/25/2020	\$374,979.54	\$0.00	\$0.00	\$374,979.54
03/26/2020	\$374,979.54	\$0.00	\$0.00	\$374,979.54
03/27/2020	\$374,979.54	\$0.00	\$0.00	\$374,979.54
03/28/2020	\$374,979.54	\$0.00	\$0.00	\$374,979.54
03/29/2020	\$374,979.54	\$0.00	\$0.00	\$374,979.54
03/30/2020	\$374,979.54	\$0.00	\$0.00	\$374,979.54
03/31/2020	\$374,979.54	\$4,869.55	\$0.00	\$379,849.09
<b>Totals</b>	\$368,393.55	\$11,455.54	\$0.00	\$379,849.09
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$379,849.09	<b>Minimum Balance:</b>	\$368,979.54	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$379,849.09	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$370,878.56	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029001 %
<b>Gross Earnings:</b>	\$605.91			
<b>Administrative Fee:</b>	(\$6.30)			
<b>Cash Management Fee:</b>	(\$9.11)			
<b>Adjusted Interest:</b>	\$590.50			
<b>Balance Including Interest:</b>	\$380,439.59			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005080 - HMC PSB BUILDING RENT</b>				
03/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2020	\$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

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005080 - HMC PUBLIC SPACES</b>				
03/01/2020	\$5,825,549.98	\$9,373.20	\$0.00	\$5,834,923.18
03/02/2020	\$5,834,923.18	\$0.00	\$0.00	\$5,834,923.18
03/03/2020	\$5,834,923.18	\$0.00	\$0.00	\$5,834,923.18
03/04/2020	\$5,834,923.18	\$0.00	\$0.00	\$5,834,923.18
03/05/2020	\$5,834,923.18	\$0.00	\$0.00	\$5,834,923.18
03/06/2020	\$5,834,923.18	\$0.00	\$0.00	\$5,834,923.18
03/07/2020	\$5,834,923.18	\$0.00	\$0.00	\$5,834,923.18
03/08/2020	\$5,834,923.18	\$0.00	\$0.00	\$5,834,923.18
03/09/2020	\$5,834,923.18	\$0.00	\$0.00	\$5,834,923.18
03/10/2020	\$5,834,923.18	\$0.00	\$0.00	\$5,834,923.18
03/11/2020	\$5,834,923.18	\$0.00	\$0.00	\$5,834,923.18
03/12/2020	\$5,834,923.18	\$0.00	\$0.00	\$5,834,923.18
03/13/2020	\$5,834,923.18	\$0.00	\$0.00	\$5,834,923.18
03/14/2020	\$5,834,923.18	\$0.00	\$0.00	\$5,834,923.18
03/15/2020	\$5,834,923.18	\$0.00	\$0.00	\$5,834,923.18
03/16/2020	\$5,834,923.18	\$0.00	\$0.00	\$5,834,923.18
03/17/2020	\$5,834,923.18	\$0.00	\$0.00	\$5,834,923.18
03/18/2020	\$5,834,923.18	\$0.00	\$0.00	\$5,834,923.18
03/19/2020	\$5,834,923.18	\$0.00	\$0.00	\$5,834,923.18
03/20/2020	\$5,834,923.18	\$0.00	\$0.00	\$5,834,923.18
03/21/2020	\$5,834,923.18	\$0.00	\$0.00	\$5,834,923.18
03/22/2020	\$5,834,923.18	\$0.00	\$0.00	\$5,834,923.18
03/23/2020	\$5,834,923.18	\$0.00	\$0.00	\$5,834,923.18
03/24/2020	\$5,834,923.18	\$0.00	\$0.00	\$5,834,923.18
03/25/2020	\$5,834,923.18	\$0.00	\$0.00	\$5,834,923.18
03/26/2020	\$5,834,923.18	\$0.00	\$0.00	\$5,834,923.18
03/27/2020	\$5,834,923.18	\$0.00	\$0.00	\$5,834,923.18
03/28/2020	\$5,834,923.18	\$0.00	\$0.00	\$5,834,923.18
03/29/2020	\$5,834,923.18	\$0.00	\$0.00	\$5,834,923.18
03/30/2020	\$5,834,923.18	\$0.00	\$0.00	\$5,834,923.18
03/31/2020	\$5,834,923.18	\$713.02	\$0.00	\$5,835,636.20
<b>Totals</b>	<b>\$5,825,549.98</b>	<b>\$10,086.22</b>	<b>\$0.00</b>	<b>\$5,835,636.20</b>

**Account Summary**

Ending Balance:	\$5,835,636.20	Minimum Balance:	\$5,834,923.18	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,835,636.20	Gross Earnings Rate:	1.923562 %
Interest Earned:	\$0.00	Average Balance:	\$5,834,946.18	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.029010 %

Gross Earnings:	\$9,532.61
Administrative Fee:	(\$99.11)
Cash Management Fee:	(\$143.37)

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Adjusted Interest: \$9,290.13

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Balance Including Interest: \$5,844,926.33

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006010 - HARBORVIEW ENDOWMENT INCOME</b>				
03/01/2020	\$384,884.13	\$653.00	\$0.00	\$385,537.13
03/02/2020	\$385,537.13	\$0.00	\$0.00	\$385,537.13
03/03/2020	\$385,537.13	\$0.00	\$0.00	\$385,537.13
03/04/2020	\$385,537.13	\$0.00	\$0.00	\$385,537.13
03/05/2020	\$385,537.13	\$0.00	\$0.00	\$385,537.13
03/06/2020	\$385,537.13	\$0.00	\$0.00	\$385,537.13
03/07/2020	\$385,537.13	\$0.00	\$0.00	\$385,537.13
03/08/2020	\$385,537.13	\$0.00	\$0.00	\$385,537.13
03/09/2020	\$385,537.13	\$0.00	\$0.00	\$385,537.13
03/10/2020	\$385,537.13	\$0.00	\$0.00	\$385,537.13
03/11/2020	\$385,537.13	\$0.00	\$0.00	\$385,537.13
03/12/2020	\$385,537.13	\$0.00	\$0.00	\$385,537.13
03/13/2020	\$385,537.13	\$0.00	\$0.00	\$385,537.13
03/14/2020	\$385,537.13	\$0.00	\$0.00	\$385,537.13
03/15/2020	\$385,537.13	\$0.00	\$0.00	\$385,537.13
03/16/2020	\$385,537.13	\$0.00	\$0.00	\$385,537.13
03/17/2020	\$385,537.13	\$0.00	\$0.00	\$385,537.13
03/18/2020	\$385,537.13	\$0.00	\$0.00	\$385,537.13
03/19/2020	\$385,537.13	\$0.00	\$0.00	\$385,537.13
03/20/2020	\$385,537.13	\$0.00	\$0.00	\$385,537.13
03/21/2020	\$385,537.13	\$0.00	\$0.00	\$385,537.13
03/22/2020	\$385,537.13	\$0.00	\$0.00	\$385,537.13
03/23/2020	\$385,537.13	\$0.00	\$0.00	\$385,537.13
03/24/2020	\$385,537.13	\$0.00	\$0.00	\$385,537.13
03/25/2020	\$385,537.13	\$0.00	\$0.00	\$385,537.13
03/26/2020	\$385,537.13	\$0.00	\$0.00	\$385,537.13
03/27/2020	\$385,537.13	\$0.00	\$0.00	\$385,537.13
03/28/2020	\$385,537.13	\$0.00	\$0.00	\$385,537.13
03/29/2020	\$385,537.13	\$0.00	\$0.00	\$385,537.13
03/30/2020	\$385,537.13	\$0.00	\$0.00	\$385,537.13
03/31/2020	\$385,537.13	\$6.00	\$3,523.98	\$382,019.15
<b>Totals</b>	\$384,884.13	\$659.00	\$3,523.98	\$382,019.15
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$382,019.15	<b>Minimum Balance:</b>	\$382,019.15	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$385,537.13	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$385,423.65	<b>Charge Rate:</b> 0.020064 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$629.67			
<b>Administrative Fee:</b>	(\$6.55)			
<b>Cash Management Fee:</b>	(\$9.47)			
<b>Adjusted Interest:</b>	\$613.65			
<b>Balance Including Interest:</b>	\$382,632.80			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006050 - HMC UROLOGICAL LIBRARY INC</b>				
03/01/2020	\$150,061.58	\$241.14	\$0.00	\$150,302.72
03/02/2020	\$150,302.72	\$0.00	\$0.00	\$150,302.72
03/03/2020	\$150,302.72	\$0.00	\$0.00	\$150,302.72
03/04/2020	\$150,302.72	\$0.00	\$0.00	\$150,302.72
03/05/2020	\$150,302.72	\$0.00	\$0.00	\$150,302.72
03/06/2020	\$150,302.72	\$0.00	\$0.00	\$150,302.72
03/07/2020	\$150,302.72	\$0.00	\$0.00	\$150,302.72
03/08/2020	\$150,302.72	\$0.00	\$0.00	\$150,302.72
03/09/2020	\$150,302.72	\$0.00	\$0.00	\$150,302.72
03/10/2020	\$150,302.72	\$0.00	\$0.00	\$150,302.72
03/11/2020	\$150,302.72	\$0.00	\$0.00	\$150,302.72
03/12/2020	\$150,302.72	\$0.00	\$0.00	\$150,302.72
03/13/2020	\$150,302.72	\$0.00	\$0.00	\$150,302.72
03/14/2020	\$150,302.72	\$0.00	\$0.00	\$150,302.72
03/15/2020	\$150,302.72	\$0.00	\$0.00	\$150,302.72
03/16/2020	\$150,302.72	\$0.00	\$0.00	\$150,302.72
03/17/2020	\$150,302.72	\$0.00	\$0.00	\$150,302.72
03/18/2020	\$150,302.72	\$0.00	\$0.00	\$150,302.72
03/19/2020	\$150,302.72	\$0.00	\$0.00	\$150,302.72
03/20/2020	\$150,302.72	\$0.00	\$0.00	\$150,302.72
03/21/2020	\$150,302.72	\$0.00	\$0.00	\$150,302.72
03/22/2020	\$150,302.72	\$0.00	\$0.00	\$150,302.72
03/23/2020	\$150,302.72	\$0.00	\$0.00	\$150,302.72
03/24/2020	\$150,302.72	\$0.00	\$0.00	\$150,302.72
03/25/2020	\$150,302.72	\$0.00	\$0.00	\$150,302.72
03/26/2020	\$150,302.72	\$0.00	\$0.00	\$150,302.72
03/27/2020	\$150,302.72	\$0.00	\$0.00	\$150,302.72
03/28/2020	\$150,302.72	\$0.00	\$0.00	\$150,302.72
03/29/2020	\$150,302.72	\$0.00	\$0.00	\$150,302.72
03/30/2020	\$150,302.72	\$0.00	\$0.00	\$150,302.72
03/31/2020	\$150,302.72	\$3.56	\$0.00	\$150,306.28
<b>Totals</b>	\$150,061.58	\$244.70	\$0.00	\$150,306.28
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$150,306.28	<b>Minimum Balance:</b>	\$150,302.72	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$150,306.28	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$150,302.83	<b>Charge Rate:</b> 0.020031 %
				<b>Cash Mgmt Rate:</b> 0.028985 %
<b>Gross Earnings:</b>	\$245.55			
<b>Administrative Fee:</b>	(\$2.55)			
<b>Cash Management Fee:</b>	(\$3.69)			
<b>Adjusted Interest:</b>	\$239.31			
<b>Balance Including Interest:</b>	\$150,545.59			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006070 - HMC SELF INSURANCE FUND</b>				
03/01/2020	\$1,262,232.64	\$2,028.29	\$0.00	\$1,264,260.93
03/02/2020	\$1,264,260.93	\$0.00	\$0.00	\$1,264,260.93
03/03/2020	\$1,264,260.93	\$0.00	\$0.00	\$1,264,260.93
03/04/2020	\$1,264,260.93	\$0.00	\$0.00	\$1,264,260.93
03/05/2020	\$1,264,260.93	\$0.00	\$0.00	\$1,264,260.93
03/06/2020	\$1,264,260.93	\$0.00	\$0.00	\$1,264,260.93
03/07/2020	\$1,264,260.93	\$0.00	\$0.00	\$1,264,260.93
03/08/2020	\$1,264,260.93	\$0.00	\$0.00	\$1,264,260.93
03/09/2020	\$1,264,260.93	\$0.00	\$0.00	\$1,264,260.93
03/10/2020	\$1,264,260.93	\$0.00	\$0.00	\$1,264,260.93
03/11/2020	\$1,264,260.93	\$0.00	\$0.00	\$1,264,260.93
03/12/2020	\$1,264,260.93	\$0.00	\$0.00	\$1,264,260.93
03/13/2020	\$1,264,260.93	\$0.00	\$0.00	\$1,264,260.93
03/14/2020	\$1,264,260.93	\$0.00	\$0.00	\$1,264,260.93
03/15/2020	\$1,264,260.93	\$0.00	\$0.00	\$1,264,260.93
03/16/2020	\$1,264,260.93	\$0.00	\$0.00	\$1,264,260.93
03/17/2020	\$1,264,260.93	\$0.00	\$0.00	\$1,264,260.93
03/18/2020	\$1,264,260.93	\$0.00	\$0.00	\$1,264,260.93
03/19/2020	\$1,264,260.93	\$0.00	\$0.00	\$1,264,260.93
03/20/2020	\$1,264,260.93	\$0.00	\$0.00	\$1,264,260.93
03/21/2020	\$1,264,260.93	\$0.00	\$0.00	\$1,264,260.93
03/22/2020	\$1,264,260.93	\$0.00	\$0.00	\$1,264,260.93
03/23/2020	\$1,264,260.93	\$0.00	\$0.00	\$1,264,260.93
03/24/2020	\$1,264,260.93	\$0.00	\$0.00	\$1,264,260.93
03/25/2020	\$1,264,260.93	\$0.00	\$0.00	\$1,264,260.93
03/26/2020	\$1,264,260.93	\$0.00	\$0.00	\$1,264,260.93
03/27/2020	\$1,264,260.93	\$0.00	\$0.00	\$1,264,260.93
03/28/2020	\$1,264,260.93	\$0.00	\$0.00	\$1,264,260.93
03/29/2020	\$1,264,260.93	\$0.00	\$0.00	\$1,264,260.93
03/30/2020	\$1,264,260.93	\$0.00	\$0.00	\$1,264,260.93
03/31/2020	\$1,264,260.93	\$34.42	\$0.00	\$1,264,295.35
<b>Totals</b>	\$1,262,232.64	\$2,062.71	\$0.00	\$1,264,295.35
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,264,295.35	<b>Minimum Balance:</b>	\$1,264,260.93	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,264,295.35	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,264,262.04	<b>Charge Rate:</b> 0.020059 %
				<b>Cash Mgmt Rate:</b> 0.029006 %
<b>Gross Earnings:</b>	\$2,065.44			
<b>Administrative Fee:</b>	(\$21.48)			
<b>Cash Management Fee:</b>	(\$31.06)			
<b>Adjusted Interest:</b>	\$2,012.90			
<b>Balance Including Interest:</b>	\$1,266,308.25			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006080 - HARBORVIEW COPASS ENDOWMENT</b>				
03/01/2020	\$282,628.18	\$454.94	\$0.00	\$283,083.12
03/02/2020	\$283,083.12	\$0.00	\$0.00	\$283,083.12
03/03/2020	\$283,083.12	\$0.00	\$0.00	\$283,083.12
03/04/2020	\$283,083.12	\$0.00	\$0.00	\$283,083.12
03/05/2020	\$283,083.12	\$0.00	\$0.00	\$283,083.12
03/06/2020	\$283,083.12	\$0.00	\$0.00	\$283,083.12
03/07/2020	\$283,083.12	\$0.00	\$0.00	\$283,083.12
03/08/2020	\$283,083.12	\$0.00	\$0.00	\$283,083.12
03/09/2020	\$283,083.12	\$0.00	\$0.00	\$283,083.12
03/10/2020	\$283,083.12	\$0.00	\$0.00	\$283,083.12
03/11/2020	\$283,083.12	\$0.00	\$0.00	\$283,083.12
03/12/2020	\$283,083.12	\$0.00	\$0.00	\$283,083.12
03/13/2020	\$283,083.12	\$0.00	\$0.00	\$283,083.12
03/14/2020	\$283,083.12	\$0.00	\$0.00	\$283,083.12
03/15/2020	\$283,083.12	\$0.00	\$0.00	\$283,083.12
03/16/2020	\$283,083.12	\$0.00	\$0.00	\$283,083.12
03/17/2020	\$283,083.12	\$0.00	\$0.00	\$283,083.12
03/18/2020	\$283,083.12	\$0.00	\$0.00	\$283,083.12
03/19/2020	\$283,083.12	\$0.00	\$0.00	\$283,083.12
03/20/2020	\$283,083.12	\$0.00	\$0.00	\$283,083.12
03/21/2020	\$283,083.12	\$0.00	\$0.00	\$283,083.12
03/22/2020	\$283,083.12	\$0.00	\$0.00	\$283,083.12
03/23/2020	\$283,083.12	\$0.00	\$0.00	\$283,083.12
03/24/2020	\$283,083.12	\$0.00	\$0.00	\$283,083.12
03/25/2020	\$283,083.12	\$0.00	\$0.00	\$283,083.12
03/26/2020	\$283,083.12	\$0.00	\$0.00	\$283,083.12
03/27/2020	\$283,083.12	\$0.00	\$0.00	\$283,083.12
03/28/2020	\$283,083.12	\$0.00	\$0.00	\$283,083.12
03/29/2020	\$283,083.12	\$0.00	\$0.00	\$283,083.12
03/30/2020	\$283,083.12	\$0.00	\$0.00	\$283,083.12
03/31/2020	\$283,083.12	\$5.84	\$3,186.54	\$279,902.42
<b>Totals</b>	\$282,628.18	\$460.78	\$3,186.54	\$279,902.42
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$279,902.42	<b>Minimum Balance:</b>	\$279,902.42	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$283,083.12	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$282,980.52	<b>Charge Rate:</b> 0.020068 %
				<b>Cash Mgmt Rate:</b> 0.028997 %
<b>Gross Earnings:</b>	\$462.31			
<b>Administrative Fee:</b>	(\$4.81)			
<b>Cash Management Fee:</b>	(\$6.95)			
<b>Adjusted Interest:</b>	\$450.55			
<b>Balance Including Interest:</b>	\$280,352.97			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006090 - HARBORVIEW RESEARCH &amp; TRAINING</b>				
03/01/2020	\$28,382,054.62	\$43,745.35	\$0.00	\$28,425,799.97
03/02/2020	\$28,425,799.97	\$0.00	\$0.00	\$28,425,799.97
03/03/2020	\$28,425,799.97	\$0.00	\$0.00	\$28,425,799.97
03/04/2020	\$28,425,799.97	\$0.00	\$0.00	\$28,425,799.97
03/05/2020	\$28,425,799.97	\$0.00	\$0.00	\$28,425,799.97
03/06/2020	\$28,425,799.97	\$0.00	\$0.00	\$28,425,799.97
03/07/2020	\$28,425,799.97	\$0.00	\$0.00	\$28,425,799.97
03/08/2020	\$28,425,799.97	\$0.00	\$0.00	\$28,425,799.97
03/09/2020	\$28,425,799.97	\$0.00	\$0.00	\$28,425,799.97
03/10/2020	\$28,425,799.97	\$0.00	\$0.00	\$28,425,799.97
03/11/2020	\$28,425,799.97	\$0.00	\$0.00	\$28,425,799.97
03/12/2020	\$28,425,799.97	\$0.00	\$0.00	\$28,425,799.97
03/13/2020	\$28,425,799.97	\$0.00	\$0.00	\$28,425,799.97
03/14/2020	\$28,425,799.97	\$0.00	\$0.00	\$28,425,799.97
03/15/2020	\$28,425,799.97	\$0.00	\$0.00	\$28,425,799.97
03/16/2020	\$28,425,799.97	\$0.00	\$0.00	\$28,425,799.97
03/17/2020	\$28,425,799.97	\$0.00	\$0.00	\$28,425,799.97
03/18/2020	\$28,425,799.97	\$0.00	\$0.00	\$28,425,799.97
03/19/2020	\$28,425,799.97	\$0.00	\$0.00	\$28,425,799.97
03/20/2020	\$28,425,799.97	\$0.00	\$0.00	\$28,425,799.97
03/21/2020	\$28,425,799.97	\$0.00	\$0.00	\$28,425,799.97
03/22/2020	\$28,425,799.97	\$0.00	\$0.00	\$28,425,799.97
03/23/2020	\$28,425,799.97	\$0.00	\$0.00	\$28,425,799.97
03/24/2020	\$28,425,799.97	\$0.00	\$0.00	\$28,425,799.97
03/25/2020	\$28,425,799.97	\$0.00	\$0.00	\$28,425,799.97
03/26/2020	\$28,425,799.97	\$0.00	\$0.00	\$28,425,799.97
03/27/2020	\$28,425,799.97	\$0.00	\$0.00	\$28,425,799.97
03/28/2020	\$28,425,799.97	\$0.00	\$0.00	\$28,425,799.97
03/29/2020	\$28,425,799.97	\$0.00	\$0.00	\$28,425,799.97
03/30/2020	\$28,425,799.97	\$0.00	\$0.00	\$28,425,799.97
03/31/2020	\$28,425,799.97	\$1,201,022.87	\$0.00	\$29,626,822.84
<b>Totals</b>	\$28,382,054.62	\$1,244,768.22	\$0.00	\$29,626,822.84
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$29,626,822.84	<b>Minimum Balance:</b>	\$28,425,799.97	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$29,626,822.84	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$28,464,542.64	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$46,502.80			
<b>Administrative Fee:</b>	(\$483.51)			
<b>Cash Management Fee:</b>	(\$699.39)			
<b>Adjusted Interest:</b>	\$45,319.92			
<b>Balance Including Interest:</b>	\$29,672,142.76			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>220010010 - KING COUNTY DIRECTORS' ASSN</b>				
03/01/2020	\$155,760.58	\$1,732.91	\$27.91	\$157,465.58
03/02/2020	\$157,465.58	\$59,086.66	\$0.00	\$216,552.24
03/03/2020	\$216,552.24	\$1,265,110.56	\$0.00	\$1,481,662.80
03/04/2020	\$1,481,662.80	\$190,698.67	\$0.00	\$1,672,361.47
03/05/2020	\$1,672,361.47	\$345,145.04	\$0.00	\$2,017,506.51
03/06/2020	\$2,017,506.51	\$74,135.99	\$1,799,147.11	\$292,495.39
03/07/2020	\$292,495.39	\$0.00	\$0.00	\$292,495.39
03/08/2020	\$292,495.39	\$0.00	\$0.00	\$292,495.39
03/09/2020	\$292,495.39	\$95,230.61	\$0.00	\$387,726.00
03/10/2020	\$387,726.00	\$574,097.18	\$0.00	\$961,823.18
03/11/2020	\$961,823.18	\$153,632.99	\$0.00	\$1,115,456.17
03/12/2020	\$1,115,456.17	\$194,851.67	\$88,624.15	\$1,221,683.69
03/13/2020	\$1,221,683.69	\$675,422.08	\$1,350,474.18	\$546,631.59
03/14/2020	\$546,631.59	\$0.00	\$0.00	\$546,631.59
03/15/2020	\$546,631.59	\$0.00	\$0.00	\$546,631.59
03/16/2020	\$546,631.59	\$343,380.07	\$8,990.16	\$881,021.50
03/17/2020	\$881,021.50	\$1,457,644.68	\$0.00	\$2,338,666.18
03/18/2020	\$2,338,666.18	\$24,606.09	\$1,088,711.79	\$1,274,560.48
03/19/2020	\$1,274,560.48	\$485,462.53	\$1,200,000.00	\$560,023.01
03/20/2020	\$560,023.01	\$82,009.60	\$0.00	\$642,032.61
03/21/2020	\$642,032.61	\$0.00	\$0.00	\$642,032.61
03/22/2020	\$642,032.61	\$0.00	\$0.00	\$642,032.61
03/23/2020	\$642,032.61	\$1,999,495.59	\$0.00	\$2,641,528.20
03/24/2020	\$2,641,528.20	\$122,178.30	\$0.00	\$2,763,706.50
03/25/2020	\$2,763,706.50	\$3,547.55	\$2,416,193.03	\$351,061.02
03/26/2020	\$351,061.02	\$1,167.98	\$7,906.65	\$344,322.35
03/27/2020	\$344,322.35	\$8,502.92	\$0.00	\$352,825.27
03/28/2020	\$352,825.27	\$0.00	\$0.00	\$352,825.27
03/29/2020	\$352,825.27	\$0.00	\$0.00	\$352,825.27
03/30/2020	\$352,825.27	\$700,631.59	\$90,214.19	\$963,242.67
03/31/2020	\$963,242.67	\$589,715.99	\$31,793.11	\$1,521,165.55
<b>Totals</b>	<b>\$155,760.58</b>	<b>\$9,447,487.25</b>	<b>\$8,082,082.28</b>	<b>\$1,521,165.55</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,521,165.55	<b>Minimum Balance:</b>	\$157,465.58	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,763,706.50	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$915,273.86	<b>Charge Rate:</b> 0.020059 %
				<b>Cash Mgmt Rate:</b> 0.029011 %
<b>Gross Earnings:</b>	\$1,495.29			
<b>Administrative Fee:</b>	(\$15.55)			
<b>Cash Management Fee:</b>	(\$22.49)			
<b>Adjusted Interest:</b>	\$1,457.25			
<b>Balance Including Interest:</b>	\$1,522,622.80			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>251010010 - NORTHSHORE PARK &amp; REC GENERAL</b>				
03/01/2020	\$33,747.01	\$38.11	\$0.00	\$33,785.12
03/02/2020	\$33,785.12	\$0.00	\$0.00	\$33,785.12
03/03/2020	\$33,785.12	\$0.00	\$0.00	\$33,785.12
03/04/2020	\$33,785.12	\$3,902.80	\$0.00	\$37,687.92
03/05/2020	\$37,687.92	\$1,653.81	\$0.00	\$39,341.73
03/06/2020	\$39,341.73	\$1,179.11	\$0.00	\$40,520.84
03/07/2020	\$40,520.84	\$0.00	\$0.00	\$40,520.84
03/08/2020	\$40,520.84	\$0.00	\$0.00	\$40,520.84
03/09/2020	\$40,520.84	\$1,356.76	\$0.00	\$41,877.60
03/10/2020	\$41,877.60	\$10,315.05	\$0.00	\$52,192.65
03/11/2020	\$52,192.65	\$779.47	\$0.00	\$52,972.12
03/12/2020	\$52,972.12	\$1,305.21	\$0.00	\$54,277.33
03/13/2020	\$54,277.33	\$859.10	\$0.00	\$55,136.43
03/14/2020	\$55,136.43	\$0.00	\$0.00	\$55,136.43
03/15/2020	\$55,136.43	\$0.00	\$0.00	\$55,136.43
03/16/2020	\$55,136.43	\$1,495.25	\$0.00	\$56,631.68
03/17/2020	\$56,631.68	\$502.10	\$0.00	\$57,133.78
03/18/2020	\$57,133.78	\$1,732.47	\$0.00	\$58,866.25
03/19/2020	\$58,866.25	\$1,411.86	\$0.00	\$60,278.11
03/20/2020	\$60,278.11	\$973.60	\$0.00	\$61,251.71
03/21/2020	\$61,251.71	\$0.00	\$0.00	\$61,251.71
03/22/2020	\$61,251.71	\$0.00	\$0.00	\$61,251.71
03/23/2020	\$61,251.71	\$963.74	\$0.00	\$62,215.45
03/24/2020	\$62,215.45	\$1,877.14	\$0.00	\$64,092.59
03/25/2020	\$64,092.59	\$634.88	\$0.00	\$64,727.47
03/26/2020	\$64,727.47	\$1,397.18	\$0.00	\$66,124.65
03/27/2020	\$66,124.65	\$1,060.83	\$0.00	\$67,185.48
03/28/2020	\$67,185.48	\$0.00	\$0.00	\$67,185.48
03/29/2020	\$67,185.48	\$0.00	\$0.00	\$67,185.48
03/30/2020	\$67,185.48	\$1,141.80	\$0.00	\$68,327.28
03/31/2020	\$68,327.28	\$2,026.15	\$0.00	\$70,353.43
<b>Totals</b>	<b>\$33,747.01</b>	<b>\$36,606.42</b>	<b>\$0.00</b>	<b>\$70,353.43</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$70,353.43	<b>Minimum Balance:</b>	\$33,785.12	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$70,353.43	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$54,217.38	<b>Charge Rate:</b> 0.020034 %
				<b>Cash Mgmt Rate:</b> 0.028962 %
<b>Gross Earnings:</b>	\$88.58			
<b>Administrative Fee:</b>	(\$0.92)			
<b>Cash Management Fee:</b>	(\$1.33)			
<b>Adjusted Interest:</b>	\$86.33			
<b>Balance Including Interest:</b>	\$70,439.76			



## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>251013010 - NPSRA CONSTRUCTION</b>				
03/01/2020	\$177.84	\$0.29	\$0.00	\$178.13
03/02/2020	\$178.13	\$0.00	\$0.00	\$178.13
03/03/2020	\$178.13	\$0.00	\$0.00	\$178.13
03/04/2020	\$178.13	\$0.00	\$0.00	\$178.13
03/05/2020	\$178.13	\$0.00	\$0.00	\$178.13
03/06/2020	\$178.13	\$0.00	\$0.00	\$178.13
03/07/2020	\$178.13	\$0.00	\$0.00	\$178.13
03/08/2020	\$178.13	\$0.00	\$0.00	\$178.13
03/09/2020	\$178.13	\$0.00	\$0.00	\$178.13
03/10/2020	\$178.13	\$0.00	\$0.00	\$178.13
03/11/2020	\$178.13	\$0.00	\$0.00	\$178.13
03/12/2020	\$178.13	\$0.00	\$0.00	\$178.13
03/13/2020	\$178.13	\$0.00	\$0.00	\$178.13
03/14/2020	\$178.13	\$0.00	\$0.00	\$178.13
03/15/2020	\$178.13	\$0.00	\$0.00	\$178.13
03/16/2020	\$178.13	\$0.00	\$0.00	\$178.13
03/17/2020	\$178.13	\$0.00	\$0.00	\$178.13
03/18/2020	\$178.13	\$0.00	\$0.00	\$178.13
03/19/2020	\$178.13	\$0.00	\$0.00	\$178.13
03/20/2020	\$178.13	\$0.00	\$0.00	\$178.13
03/21/2020	\$178.13	\$0.00	\$0.00	\$178.13
03/22/2020	\$178.13	\$0.00	\$0.00	\$178.13
03/23/2020	\$178.13	\$0.00	\$0.00	\$178.13
03/24/2020	\$178.13	\$0.00	\$0.00	\$178.13
03/25/2020	\$178.13	\$0.00	\$0.00	\$178.13
03/26/2020	\$178.13	\$0.00	\$0.00	\$178.13
03/27/2020	\$178.13	\$0.00	\$0.00	\$178.13
03/28/2020	\$178.13	\$0.00	\$0.00	\$178.13
03/29/2020	\$178.13	\$0.00	\$0.00	\$178.13
03/30/2020	\$178.13	\$0.00	\$0.00	\$178.13
03/31/2020	\$178.13	\$0.45	\$0.00	\$178.58
<b>Totals</b>	\$177.84	\$0.74	\$0.00	\$178.58
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$178.58	<b>Minimum Balance:</b>	\$178.13	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$178.58	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$178.14	<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>	\$178.87			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>251013010 - NPSRA PROJECT FUND 2001</b>				
03/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>251018510 - NPSRA BOND</b>				
03/01/2020	\$159,573.14	\$252.87	\$0.00	\$159,826.01
03/02/2020	\$159,826.01	\$0.00	\$0.00	\$159,826.01
03/03/2020	\$159,826.01	\$0.00	\$0.00	\$159,826.01
03/04/2020	\$159,826.01	\$804.29	\$0.00	\$160,630.30
03/05/2020	\$160,630.30	\$339.20	\$0.00	\$160,969.50
03/06/2020	\$160,969.50	\$237.37	\$0.00	\$161,206.87
03/07/2020	\$161,206.87	\$0.00	\$0.00	\$161,206.87
03/08/2020	\$161,206.87	\$0.00	\$0.00	\$161,206.87
03/09/2020	\$161,206.87	\$271.34	\$4.49	\$161,473.72
03/10/2020	\$161,473.72	\$2,255.51	\$0.00	\$163,729.23
03/11/2020	\$163,729.23	\$157.39	\$0.00	\$163,886.62
03/12/2020	\$163,886.62	\$268.56	\$0.00	\$164,155.18
03/13/2020	\$164,155.18	\$182.45	\$0.00	\$164,337.63
03/14/2020	\$164,337.63	\$0.00	\$0.00	\$164,337.63
03/15/2020	\$164,337.63	\$0.00	\$0.00	\$164,337.63
03/16/2020	\$164,337.63	\$297.91	\$0.21	\$164,635.33
03/17/2020	\$164,635.33	\$101.80	\$0.00	\$164,737.13
03/18/2020	\$164,737.13	\$353.62	\$0.00	\$165,090.75
03/19/2020	\$165,090.75	\$291.77	\$0.00	\$165,382.52
03/20/2020	\$165,382.52	\$215.65	\$2.78	\$165,595.39
03/21/2020	\$165,595.39	\$0.00	\$0.00	\$165,595.39
03/22/2020	\$165,595.39	\$0.00	\$0.00	\$165,595.39
03/23/2020	\$165,595.39	\$203.59	\$0.00	\$165,798.98
03/24/2020	\$165,798.98	\$371.62	\$0.00	\$166,170.60
03/25/2020	\$166,170.60	\$130.82	\$0.00	\$166,301.42
03/26/2020	\$166,301.42	\$300.56	\$0.00	\$166,601.98
03/27/2020	\$166,601.98	\$238.68	\$0.00	\$166,840.66
03/28/2020	\$166,840.66	\$0.00	\$0.00	\$166,840.66
03/29/2020	\$166,840.66	\$0.00	\$0.00	\$166,840.66
03/30/2020	\$166,840.66	\$239.15	\$0.00	\$167,079.81
03/31/2020	\$167,079.81	\$420.00	\$0.00	\$167,499.81
<b>Totals</b>	\$159,573.14	\$7,934.15	\$7.48	\$167,499.81

**Account Summary**

Ending Balance:	\$167,499.81	Minimum Balance:	\$159,826.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$167,499.81	Gross Earnings Rate:	1.923562 %
Interest Earned:	\$0.00	Average Balance:	\$164,114.92	Charge Rate:	0.020071 %
				Cash Mgmt Rate:	0.028992 %

Gross Earnings:	\$268.11
Administrative Fee:	(\$2.79)
Cash Management Fee:	(\$4.03)

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Adjusted Interest: \$261.29

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Balance Including Interest: \$167,761.10

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>263010010 - VASHON CEMETERY DISTRICT #1</b>				
03/01/2020	\$178,687.05	\$291.33	\$0.00	\$178,978.38
03/02/2020	\$178,978.38	\$0.00	\$0.00	\$178,978.38
03/03/2020	\$178,978.38	\$0.00	\$0.00	\$178,978.38
03/04/2020	\$178,978.38	\$1,146.55	\$0.00	\$180,124.93
03/05/2020	\$180,124.93	\$316.70	\$0.00	\$180,441.63
03/06/2020	\$180,441.63	\$137.22	\$0.00	\$180,578.85
03/07/2020	\$180,578.85	\$0.00	\$0.00	\$180,578.85
03/08/2020	\$180,578.85	\$0.00	\$0.00	\$180,578.85
03/09/2020	\$180,578.85	\$595.85	\$0.00	\$181,174.70
03/10/2020	\$181,174.70	\$486.66	\$0.00	\$181,661.36
03/11/2020	\$181,661.36	\$199.94	\$0.00	\$181,861.30
03/12/2020	\$181,861.30	\$503.30	\$0.00	\$182,364.60
03/13/2020	\$182,364.60	\$115.43	\$0.00	\$182,480.03
03/14/2020	\$182,480.03	\$0.00	\$0.00	\$182,480.03
03/15/2020	\$182,480.03	\$0.00	\$0.00	\$182,480.03
03/16/2020	\$182,480.03	\$330.59	\$7,000.20	\$175,810.42
03/17/2020	\$175,810.42	\$113.28	\$0.00	\$175,923.70
03/18/2020	\$175,923.70	\$405.77	\$0.00	\$176,329.47
03/19/2020	\$176,329.47	\$254.71	\$0.00	\$176,584.18
03/20/2020	\$176,584.18	\$196.25	\$0.00	\$176,780.43
03/21/2020	\$176,780.43	\$0.00	\$0.00	\$176,780.43
03/22/2020	\$176,780.43	\$0.00	\$0.00	\$176,780.43
03/23/2020	\$176,780.43	\$290.91	\$0.00	\$177,071.34
03/24/2020	\$177,071.34	\$198.22	\$0.00	\$177,269.56
03/25/2020	\$177,269.56	\$66.33	\$1,014.84	\$176,321.05
03/26/2020	\$176,321.05	\$133.16	\$0.00	\$176,454.21
03/27/2020	\$176,454.21	\$204.72	\$0.00	\$176,658.93
03/28/2020	\$176,658.93	\$0.00	\$0.00	\$176,658.93
03/29/2020	\$176,658.93	\$0.00	\$0.00	\$176,658.93
03/30/2020	\$176,658.93	\$216.93	\$0.00	\$176,875.86
03/31/2020	\$176,875.86	\$261.62	\$1.56	\$177,135.92
<b>Totals</b>	\$178,687.05	\$6,465.47	\$8,016.60	\$177,135.92
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$177,135.92	<b>Minimum Balance:</b>	\$175,810.42	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$182,480.03	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$178,704.33	<b>Charge Rate:</b> 0.020084 %
				<b>Cash Mgmt Rate:</b> 0.029003 %
<b>Gross Earnings:</b>	\$291.95			
<b>Administrative Fee:</b>	(\$3.04)			
<b>Cash Management Fee:</b>	(\$4.39)			
<b>Adjusted Interest:</b>	\$284.52			
<b>Balance Including Interest:</b>	\$177,420.44			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>280010020 - WSMLB - PFD OPERATING FUND</b>				
03/01/2020	\$2,567,398.24	\$4,174.67	\$3.17	\$2,571,569.74
03/02/2020	\$2,571,569.74	\$0.00	\$0.00	\$2,571,569.74
03/03/2020	\$2,571,569.74	\$1,099.00	\$0.00	\$2,572,668.74
03/04/2020	\$2,572,668.74	\$0.00	\$0.00	\$2,572,668.74
03/05/2020	\$2,572,668.74	\$0.00	\$0.00	\$2,572,668.74
03/06/2020	\$2,572,668.74	\$0.00	\$0.00	\$2,572,668.74
03/07/2020	\$2,572,668.74	\$0.00	\$0.00	\$2,572,668.74
03/08/2020	\$2,572,668.74	\$0.00	\$0.00	\$2,572,668.74
03/09/2020	\$2,572,668.74	\$0.00	\$0.00	\$2,572,668.74
03/10/2020	\$2,572,668.74	\$0.00	\$0.00	\$2,572,668.74
03/11/2020	\$2,572,668.74	\$0.00	\$32,191.54	\$2,540,477.20
03/12/2020	\$2,540,477.20	\$0.00	\$0.00	\$2,540,477.20
03/13/2020	\$2,540,477.20	\$0.00	\$0.00	\$2,540,477.20
03/14/2020	\$2,540,477.20	\$0.00	\$0.00	\$2,540,477.20
03/15/2020	\$2,540,477.20	\$0.00	\$0.00	\$2,540,477.20
03/16/2020	\$2,540,477.20	\$0.00	\$0.00	\$2,540,477.20
03/17/2020	\$2,540,477.20	\$0.00	\$0.00	\$2,540,477.20
03/18/2020	\$2,540,477.20	\$0.00	\$0.00	\$2,540,477.20
03/19/2020	\$2,540,477.20	\$0.00	\$0.00	\$2,540,477.20
03/20/2020	\$2,540,477.20	\$766,500.00	\$0.00	\$3,306,977.20
03/21/2020	\$3,306,977.20	\$0.00	\$0.00	\$3,306,977.20
03/22/2020	\$3,306,977.20	\$0.00	\$0.00	\$3,306,977.20
03/23/2020	\$3,306,977.20	\$0.00	\$0.00	\$3,306,977.20
03/24/2020	\$3,306,977.20	\$0.00	\$0.00	\$3,306,977.20
03/25/2020	\$3,306,977.20	\$0.00	\$0.00	\$3,306,977.20
03/26/2020	\$3,306,977.20	\$0.00	\$0.00	\$3,306,977.20
03/27/2020	\$3,306,977.20	\$0.00	\$0.00	\$3,306,977.20
03/28/2020	\$3,306,977.20	\$0.00	\$0.00	\$3,306,977.20
03/29/2020	\$3,306,977.20	\$0.00	\$0.00	\$3,306,977.20
03/30/2020	\$3,306,977.20	\$0.00	\$0.00	\$3,306,977.20
03/31/2020	\$3,306,977.20	\$515.54	\$0.00	\$3,307,492.74
<b>Totals</b>	<b>\$2,567,398.24</b>	<b>\$772,289.21</b>	<b>\$32,194.71</b>	<b>\$3,307,492.74</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,307,492.74	<b>Minimum Balance:</b>	\$2,540,477.20	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,307,492.74	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,847,516.97	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029011 %
<b>Gross Earnings:</b>	\$4,652.02			
<b>Administrative Fee:</b>	(\$48.37)			
<b>Cash Management Fee:</b>	(\$69.97)			
<b>Adjusted Interest:</b>	\$4,533.68			
<b>Balance Including Interest:</b>	\$3,312,026.42			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>280011010 - WSMLBS PFD CAPITAL PROJECTS FUND</b>				
03/01/2020	\$10,493,157.20	\$16,861.08	\$0.00	\$10,510,018.28
03/02/2020	\$10,510,018.28	\$0.00	\$0.00	\$10,510,018.28
03/03/2020	\$10,510,018.28	\$103,968.61	\$0.00	\$10,613,986.89
03/04/2020	\$10,613,986.89	\$0.00	\$0.00	\$10,613,986.89
03/05/2020	\$10,613,986.89	\$0.00	\$0.00	\$10,613,986.89
03/06/2020	\$10,613,986.89	\$0.00	\$0.00	\$10,613,986.89
03/07/2020	\$10,613,986.89	\$0.00	\$0.00	\$10,613,986.89
03/08/2020	\$10,613,986.89	\$0.00	\$0.00	\$10,613,986.89
03/09/2020	\$10,613,986.89	\$0.00	\$0.00	\$10,613,986.89
03/10/2020	\$10,613,986.89	\$0.00	\$0.00	\$10,613,986.89
03/11/2020	\$10,613,986.89	\$0.00	\$2,269,866.41	\$8,344,120.48
03/12/2020	\$8,344,120.48	\$0.00	\$0.00	\$8,344,120.48
03/13/2020	\$8,344,120.48	\$0.00	\$0.00	\$8,344,120.48
03/14/2020	\$8,344,120.48	\$0.00	\$0.00	\$8,344,120.48
03/15/2020	\$8,344,120.48	\$0.00	\$0.00	\$8,344,120.48
03/16/2020	\$8,344,120.48	\$0.00	\$0.00	\$8,344,120.48
03/17/2020	\$8,344,120.48	\$0.00	\$0.00	\$8,344,120.48
03/18/2020	\$8,344,120.48	\$0.00	\$0.00	\$8,344,120.48
03/19/2020	\$8,344,120.48	\$0.00	\$0.00	\$8,344,120.48
03/20/2020	\$8,344,120.48	\$1,660,750.00	\$0.00	\$10,004,870.48
03/21/2020	\$10,004,870.48	\$0.00	\$0.00	\$10,004,870.48
03/22/2020	\$10,004,870.48	\$0.00	\$0.00	\$10,004,870.48
03/23/2020	\$10,004,870.48	\$0.00	\$0.00	\$10,004,870.48
03/24/2020	\$10,004,870.48	\$0.00	\$0.00	\$10,004,870.48
03/25/2020	\$10,004,870.48	\$0.00	\$0.00	\$10,004,870.48
03/26/2020	\$10,004,870.48	\$0.00	\$0.00	\$10,004,870.48
03/27/2020	\$10,004,870.48	\$0.00	\$0.00	\$10,004,870.48
03/28/2020	\$10,004,870.48	\$0.00	\$0.00	\$10,004,870.48
03/29/2020	\$10,004,870.48	\$0.00	\$0.00	\$10,004,870.48
03/30/2020	\$10,004,870.48	\$0.00	\$0.00	\$10,004,870.48
03/31/2020	\$10,004,870.48	\$985.77	\$0.00	\$10,005,856.25
<b>Totals</b>	\$10,493,157.20	\$1,782,565.46	\$2,269,866.41	\$10,005,856.25
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$10,005,856.25	<b>Minimum Balance:</b>	\$8,344,120.48	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$10,613,986.89	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$9,712,530.57	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$15,867.45			
<b>Administrative Fee:</b>	(\$164.98)			
<b>Cash Management Fee:</b>	(\$238.64)			
<b>Adjusted Interest:</b>	\$15,463.84			
<b>Balance Including Interest:</b>	\$10,021,320.09			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>280011020 - WSM LBS PFD NEIGHBORHOOD IMPROV F</b>				
03/01/2020	\$4,377,710.09	\$7,034.65	\$0.00	\$4,384,744.74
03/02/2020	\$4,384,744.74	\$0.00	\$0.00	\$4,384,744.74
03/03/2020	\$4,384,744.74	\$0.00	\$0.00	\$4,384,744.74
03/04/2020	\$4,384,744.74	\$0.00	\$0.00	\$4,384,744.74
03/05/2020	\$4,384,744.74	\$0.00	\$0.00	\$4,384,744.74
03/06/2020	\$4,384,744.74	\$0.00	\$0.00	\$4,384,744.74
03/07/2020	\$4,384,744.74	\$0.00	\$0.00	\$4,384,744.74
03/08/2020	\$4,384,744.74	\$0.00	\$0.00	\$4,384,744.74
03/09/2020	\$4,384,744.74	\$0.00	\$0.00	\$4,384,744.74
03/10/2020	\$4,384,744.74	\$0.00	\$0.00	\$4,384,744.74
03/11/2020	\$4,384,744.74	\$0.00	\$0.00	\$4,384,744.74
03/12/2020	\$4,384,744.74	\$0.00	\$0.00	\$4,384,744.74
03/13/2020	\$4,384,744.74	\$0.00	\$0.00	\$4,384,744.74
03/14/2020	\$4,384,744.74	\$0.00	\$0.00	\$4,384,744.74
03/15/2020	\$4,384,744.74	\$0.00	\$0.00	\$4,384,744.74
03/16/2020	\$4,384,744.74	\$0.00	\$0.00	\$4,384,744.74
03/17/2020	\$4,384,744.74	\$0.00	\$0.00	\$4,384,744.74
03/18/2020	\$4,384,744.74	\$0.00	\$0.00	\$4,384,744.74
03/19/2020	\$4,384,744.74	\$0.00	\$0.00	\$4,384,744.74
03/20/2020	\$4,384,744.74	\$0.00	\$0.00	\$4,384,744.74
03/21/2020	\$4,384,744.74	\$0.00	\$0.00	\$4,384,744.74
03/22/2020	\$4,384,744.74	\$0.00	\$0.00	\$4,384,744.74
03/23/2020	\$4,384,744.74	\$0.00	\$0.00	\$4,384,744.74
03/24/2020	\$4,384,744.74	\$0.00	\$0.00	\$4,384,744.74
03/25/2020	\$4,384,744.74	\$0.00	\$0.00	\$4,384,744.74
03/26/2020	\$4,384,744.74	\$0.00	\$0.00	\$4,384,744.74
03/27/2020	\$4,384,744.74	\$0.00	\$0.00	\$4,384,744.74
03/28/2020	\$4,384,744.74	\$0.00	\$0.00	\$4,384,744.74
03/29/2020	\$4,384,744.74	\$0.00	\$0.00	\$4,384,744.74
03/30/2020	\$4,384,744.74	\$0.00	\$0.00	\$4,384,744.74
03/31/2020	\$4,384,744.74	\$0.00	\$0.00	\$4,384,744.74
<b>Totals</b>	<b>\$4,377,710.09</b>	<b>\$7,034.65</b>	<b>\$0.00</b>	<b>\$4,384,744.74</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,384,744.74	<b>Minimum Balance:</b>	\$4,384,744.74	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,384,744.74	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,384,744.74	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029010 %
<b>Gross Earnings:</b>	\$7,163.40			
<b>Administrative Fee:</b>	(\$74.48)			
<b>Cash Management Fee:</b>	(\$107.74)			
<b>Adjusted Interest:</b>	\$6,981.18			
<b>Balance Including Interest:</b>	\$4,391,725.92			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>280016240 - WSMLBS PFD COUNTY TAX REV FUND</b>				
03/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2020	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00



## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310010010 - WASH STATE PUB STAD AUTH - OP</b>				
03/01/2020	\$766,570.80	\$1,204.68	\$0.00	\$767,775.48
03/02/2020	\$767,775.48	\$14,444.07	\$0.00	\$782,219.55
03/03/2020	\$782,219.55	\$0.00	\$0.00	\$782,219.55
03/04/2020	\$782,219.55	\$0.00	\$0.00	\$782,219.55
03/05/2020	\$782,219.55	\$0.00	\$11,232.70	\$770,986.85
03/06/2020	\$770,986.85	\$0.00	\$15,765.05	\$755,221.80
03/07/2020	\$755,221.80	\$0.00	\$0.00	\$755,221.80
03/08/2020	\$755,221.80	\$0.00	\$0.00	\$755,221.80
03/09/2020	\$755,221.80	\$0.00	\$0.00	\$755,221.80
03/10/2020	\$755,221.80	\$0.00	\$0.00	\$755,221.80
03/11/2020	\$755,221.80	\$0.00	\$0.00	\$755,221.80
03/12/2020	\$755,221.80	\$0.00	\$0.00	\$755,221.80
03/13/2020	\$755,221.80	\$0.00	\$0.00	\$755,221.80
03/14/2020	\$755,221.80	\$0.00	\$0.00	\$755,221.80
03/15/2020	\$755,221.80	\$0.00	\$0.00	\$755,221.80
03/16/2020	\$755,221.80	\$0.00	\$0.00	\$755,221.80
03/17/2020	\$755,221.80	\$0.00	\$0.00	\$755,221.80
03/18/2020	\$755,221.80	\$0.00	\$0.00	\$755,221.80
03/19/2020	\$755,221.80	\$0.00	\$0.00	\$755,221.80
03/20/2020	\$755,221.80	\$0.00	\$14,679.53	\$740,542.27
03/21/2020	\$740,542.27	\$0.00	\$0.00	\$740,542.27
03/22/2020	\$740,542.27	\$0.00	\$0.00	\$740,542.27
03/23/2020	\$740,542.27	\$0.00	\$11,074.00	\$729,468.27
03/24/2020	\$729,468.27	\$0.00	\$0.00	\$729,468.27
03/25/2020	\$729,468.27	\$0.00	\$8,725.06	\$720,743.21
03/26/2020	\$720,743.21	\$0.00	\$0.00	\$720,743.21
03/27/2020	\$720,743.21	\$0.00	\$0.00	\$720,743.21
03/28/2020	\$720,743.21	\$0.00	\$0.00	\$720,743.21
03/29/2020	\$720,743.21	\$0.00	\$0.00	\$720,743.21
03/30/2020	\$720,743.21	\$0.00	\$0.00	\$720,743.21
03/31/2020	\$720,743.21	\$23.13	\$0.00	\$720,766.34
<b>Totals</b>	\$766,570.80	\$15,671.88	\$61,476.34	\$720,766.34
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$720,766.34	<b>Minimum Balance:</b>	\$720,743.21	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$782,219.55	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$747,881.13	<b>Charge Rate:</b> 0.020049 %
				<b>Cash Mgmt Rate:</b> 0.029016 %
<b>Gross Earnings:</b>	\$1,221.82			
<b>Administrative Fee:</b>	(\$12.70)			
<b>Cash Management Fee:</b>	(\$18.38)			
<b>Adjusted Interest:</b>	\$1,190.74			
<b>Balance Including Interest:</b>	\$721,957.08			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310013010 - PSA NAMING RIGHTS MAJOR MAINTENANC</b>				
03/01/2020	\$2,880,563.94	\$3,975.29	\$0.00	\$2,884,539.23
03/02/2020	\$2,884,539.23	\$0.00	\$0.00	\$2,884,539.23
03/03/2020	\$2,884,539.23	\$0.00	\$0.00	\$2,884,539.23
03/04/2020	\$2,884,539.23	\$0.00	\$0.00	\$2,884,539.23
03/05/2020	\$2,884,539.23	\$0.00	\$0.00	\$2,884,539.23
03/06/2020	\$2,884,539.23	\$0.00	\$0.00	\$2,884,539.23
03/07/2020	\$2,884,539.23	\$0.00	\$0.00	\$2,884,539.23
03/08/2020	\$2,884,539.23	\$0.00	\$0.00	\$2,884,539.23
03/09/2020	\$2,884,539.23	\$0.00	\$0.00	\$2,884,539.23
03/10/2020	\$2,884,539.23	\$0.00	\$0.00	\$2,884,539.23
03/11/2020	\$2,884,539.23	\$0.00	\$0.00	\$2,884,539.23
03/12/2020	\$2,884,539.23	\$0.00	\$0.00	\$2,884,539.23
03/13/2020	\$2,884,539.23	\$0.00	\$0.00	\$2,884,539.23
03/14/2020	\$2,884,539.23	\$0.00	\$0.00	\$2,884,539.23
03/15/2020	\$2,884,539.23	\$0.00	\$0.00	\$2,884,539.23
03/16/2020	\$2,884,539.23	\$0.00	\$0.00	\$2,884,539.23
03/17/2020	\$2,884,539.23	\$0.00	\$0.00	\$2,884,539.23
03/18/2020	\$2,884,539.23	\$0.00	\$0.00	\$2,884,539.23
03/19/2020	\$2,884,539.23	\$0.00	\$0.00	\$2,884,539.23
03/20/2020	\$2,884,539.23	\$0.00	\$0.00	\$2,884,539.23
03/21/2020	\$2,884,539.23	\$0.00	\$0.00	\$2,884,539.23
03/22/2020	\$2,884,539.23	\$0.00	\$0.00	\$2,884,539.23
03/23/2020	\$2,884,539.23	\$0.00	\$0.00	\$2,884,539.23
03/24/2020	\$2,884,539.23	\$0.00	\$0.00	\$2,884,539.23
03/25/2020	\$2,884,539.23	\$0.00	\$0.00	\$2,884,539.23
03/26/2020	\$2,884,539.23	\$0.00	\$0.00	\$2,884,539.23
03/27/2020	\$2,884,539.23	\$0.00	\$0.00	\$2,884,539.23
03/28/2020	\$2,884,539.23	\$0.00	\$0.00	\$2,884,539.23
03/29/2020	\$2,884,539.23	\$0.00	\$0.00	\$2,884,539.23
03/30/2020	\$2,884,539.23	\$0.00	\$0.00	\$2,884,539.23
03/31/2020	\$2,884,539.23	\$87.72	\$0.00	\$2,884,626.95
<b>Totals</b>	\$2,880,563.94	\$4,063.01	\$0.00	\$2,884,626.95

**Account Summary**

Ending Balance:	\$2,884,626.95	Minimum Balance:	\$2,884,539.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,884,626.95	Gross Earnings Rate:	1.923562 %
Interest Earned:	\$0.00	Average Balance:	\$2,884,542.06	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.029011 %

Gross Earnings:	\$4,712.51
Administrative Fee:	(\$49.00)
Cash Management Fee:	(\$70.88)

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Adjusted Interest: \$4,592.63

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Balance Including Interest: \$2,889,219.58

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310013020 - PSA CAPITAL IMPROVEMENT FUND</b>				
03/01/2020	\$158,339.28	\$254.43	\$0.00	\$158,593.71
03/02/2020	\$158,593.71	\$0.00	\$0.00	\$158,593.71
03/03/2020	\$158,593.71	\$0.00	\$0.00	\$158,593.71
03/04/2020	\$158,593.71	\$0.00	\$0.00	\$158,593.71
03/05/2020	\$158,593.71	\$0.00	\$0.00	\$158,593.71
03/06/2020	\$158,593.71	\$0.00	\$0.00	\$158,593.71
03/07/2020	\$158,593.71	\$0.00	\$0.00	\$158,593.71
03/08/2020	\$158,593.71	\$0.00	\$0.00	\$158,593.71
03/09/2020	\$158,593.71	\$0.00	\$0.00	\$158,593.71
03/10/2020	\$158,593.71	\$0.00	\$0.00	\$158,593.71
03/11/2020	\$158,593.71	\$0.00	\$0.00	\$158,593.71
03/12/2020	\$158,593.71	\$0.00	\$0.00	\$158,593.71
03/13/2020	\$158,593.71	\$0.00	\$0.00	\$158,593.71
03/14/2020	\$158,593.71	\$0.00	\$0.00	\$158,593.71
03/15/2020	\$158,593.71	\$0.00	\$0.00	\$158,593.71
03/16/2020	\$158,593.71	\$0.00	\$0.00	\$158,593.71
03/17/2020	\$158,593.71	\$0.00	\$0.00	\$158,593.71
03/18/2020	\$158,593.71	\$0.00	\$0.00	\$158,593.71
03/19/2020	\$158,593.71	\$0.00	\$0.00	\$158,593.71
03/20/2020	\$158,593.71	\$0.00	\$0.00	\$158,593.71
03/21/2020	\$158,593.71	\$0.00	\$0.00	\$158,593.71
03/22/2020	\$158,593.71	\$0.00	\$0.00	\$158,593.71
03/23/2020	\$158,593.71	\$0.00	\$0.00	\$158,593.71
03/24/2020	\$158,593.71	\$0.00	\$0.00	\$158,593.71
03/25/2020	\$158,593.71	\$0.00	\$0.00	\$158,593.71
03/26/2020	\$158,593.71	\$0.00	\$0.00	\$158,593.71
03/27/2020	\$158,593.71	\$0.00	\$0.00	\$158,593.71
03/28/2020	\$158,593.71	\$0.00	\$0.00	\$158,593.71
03/29/2020	\$158,593.71	\$0.00	\$0.00	\$158,593.71
03/30/2020	\$158,593.71	\$0.00	\$0.00	\$158,593.71
03/31/2020	\$158,593.71	\$3.13	\$0.00	\$158,596.84
<b>Totals</b>	<b>\$158,339.28</b>	<b>\$257.56</b>	<b>\$0.00</b>	<b>\$158,596.84</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$158,596.84	<b>Minimum Balance:</b>	\$158,593.71	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$158,596.84	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$158,593.81	<b>Charge Rate:</b> 0.020026 %
				<b>Cash Mgmt Rate:</b> 0.029033 %
<b>Gross Earnings:</b>	\$259.09			
<b>Administrative Fee:</b>	(\$2.69)			
<b>Cash Management Fee:</b>	(\$3.90)			
<b>Adjusted Interest:</b>	\$252.50			
<b>Balance Including Interest:</b>	\$158,849.34			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310013030 - PSA PROJECT ART FUND</b>				
03/01/2020	\$27,734.33	\$44.57	\$0.00	\$27,778.90
03/02/2020	\$27,778.90	\$0.00	\$0.00	\$27,778.90
03/03/2020	\$27,778.90	\$0.00	\$0.00	\$27,778.90
03/04/2020	\$27,778.90	\$0.00	\$0.00	\$27,778.90
03/05/2020	\$27,778.90	\$0.00	\$0.00	\$27,778.90
03/06/2020	\$27,778.90	\$0.00	\$0.00	\$27,778.90
03/07/2020	\$27,778.90	\$0.00	\$0.00	\$27,778.90
03/08/2020	\$27,778.90	\$0.00	\$0.00	\$27,778.90
03/09/2020	\$27,778.90	\$0.00	\$0.00	\$27,778.90
03/10/2020	\$27,778.90	\$0.00	\$0.00	\$27,778.90
03/11/2020	\$27,778.90	\$0.00	\$0.00	\$27,778.90
03/12/2020	\$27,778.90	\$0.00	\$0.00	\$27,778.90
03/13/2020	\$27,778.90	\$0.00	\$0.00	\$27,778.90
03/14/2020	\$27,778.90	\$0.00	\$0.00	\$27,778.90
03/15/2020	\$27,778.90	\$0.00	\$0.00	\$27,778.90
03/16/2020	\$27,778.90	\$0.00	\$0.00	\$27,778.90
03/17/2020	\$27,778.90	\$0.00	\$0.00	\$27,778.90
03/18/2020	\$27,778.90	\$0.00	\$0.00	\$27,778.90
03/19/2020	\$27,778.90	\$0.00	\$0.00	\$27,778.90
03/20/2020	\$27,778.90	\$0.00	\$0.00	\$27,778.90
03/21/2020	\$27,778.90	\$0.00	\$0.00	\$27,778.90
03/22/2020	\$27,778.90	\$0.00	\$0.00	\$27,778.90
03/23/2020	\$27,778.90	\$0.00	\$0.00	\$27,778.90
03/24/2020	\$27,778.90	\$0.00	\$0.00	\$27,778.90
03/25/2020	\$27,778.90	\$0.00	\$0.00	\$27,778.90
03/26/2020	\$27,778.90	\$0.00	\$0.00	\$27,778.90
03/27/2020	\$27,778.90	\$0.00	\$0.00	\$27,778.90
03/28/2020	\$27,778.90	\$0.00	\$0.00	\$27,778.90
03/29/2020	\$27,778.90	\$0.00	\$0.00	\$27,778.90
03/30/2020	\$27,778.90	\$0.00	\$0.00	\$27,778.90
03/31/2020	\$27,778.90	\$0.00	\$0.00	\$27,778.90
<b>Totals</b>	\$27,734.33	\$44.57	\$0.00	\$27,778.90
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$27,778.90	<b>Minimum Balance:</b>	\$27,778.90	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$27,778.90	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$27,778.90	<b>Charge Rate:</b> 0.019976 %
				<b>Cash Mgmt Rate:</b> 0.028901 %
<b>Gross Earnings:</b>	\$45.39			
<b>Administrative Fee:</b>	(\$0.47)			
<b>Cash Management Fee:</b>	(\$0.68)			
<b>Adjusted Interest:</b>	\$44.24			
<b>Balance Including Interest:</b>	\$27,823.14			

# Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310016010 - WASH STATE PUBLIC STADIUM SPEC PURP</b>				
03/01/2020	\$7,212,082.53	\$11,589.19	\$0.00	\$7,223,671.72
03/02/2020	\$7,223,671.72	\$0.00	\$0.00	\$7,223,671.72
03/03/2020	\$7,223,671.72	\$0.00	\$0.00	\$7,223,671.72
03/04/2020	\$7,223,671.72	\$0.00	\$0.00	\$7,223,671.72
03/05/2020	\$7,223,671.72	\$0.00	\$0.00	\$7,223,671.72
03/06/2020	\$7,223,671.72	\$0.00	\$0.00	\$7,223,671.72
03/07/2020	\$7,223,671.72	\$0.00	\$0.00	\$7,223,671.72
03/08/2020	\$7,223,671.72	\$0.00	\$0.00	\$7,223,671.72
03/09/2020	\$7,223,671.72	\$0.00	\$0.00	\$7,223,671.72
03/10/2020	\$7,223,671.72	\$0.00	\$0.00	\$7,223,671.72
03/11/2020	\$7,223,671.72	\$0.00	\$0.00	\$7,223,671.72
03/12/2020	\$7,223,671.72	\$0.00	\$0.00	\$7,223,671.72
03/13/2020	\$7,223,671.72	\$0.00	\$0.00	\$7,223,671.72
03/14/2020	\$7,223,671.72	\$0.00	\$0.00	\$7,223,671.72
03/15/2020	\$7,223,671.72	\$0.00	\$0.00	\$7,223,671.72
03/16/2020	\$7,223,671.72	\$0.00	\$0.00	\$7,223,671.72
03/17/2020	\$7,223,671.72	\$0.00	\$0.00	\$7,223,671.72
03/18/2020	\$7,223,671.72	\$0.00	\$0.00	\$7,223,671.72
03/19/2020	\$7,223,671.72	\$0.00	\$0.00	\$7,223,671.72
03/20/2020	\$7,223,671.72	\$0.00	\$0.00	\$7,223,671.72
03/21/2020	\$7,223,671.72	\$0.00	\$0.00	\$7,223,671.72
03/22/2020	\$7,223,671.72	\$0.00	\$0.00	\$7,223,671.72
03/23/2020	\$7,223,671.72	\$0.00	\$0.00	\$7,223,671.72
03/24/2020	\$7,223,671.72	\$0.00	\$0.00	\$7,223,671.72
03/25/2020	\$7,223,671.72	\$0.00	\$0.00	\$7,223,671.72
03/26/2020	\$7,223,671.72	\$0.00	\$0.00	\$7,223,671.72
03/27/2020	\$7,223,671.72	\$0.00	\$0.00	\$7,223,671.72
03/28/2020	\$7,223,671.72	\$0.00	\$0.00	\$7,223,671.72
03/29/2020	\$7,223,671.72	\$0.00	\$0.00	\$7,223,671.72
03/30/2020	\$7,223,671.72	\$0.00	\$0.00	\$7,223,671.72
03/31/2020	\$7,223,671.72	\$125.29	\$0.00	\$7,223,797.01
<b>Totals</b>	<b>\$7,212,082.53</b>	<b>\$11,714.48</b>	<b>\$0.00</b>	<b>\$7,223,797.01</b>

**Account Summary**

Ending Balance:	\$7,223,797.01	Minimum Balance:	\$7,223,671.72	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,223,797.01	Gross Earnings Rate:	1.923562 %
Interest Earned:	\$0.01	Average Balance:	\$7,223,675.76	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.029009 %

Gross Earnings:	\$11,801.39
Administrative Fee:	(\$122.70)
Cash Management Fee:	(\$177.49)

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Adjusted Interest: \$11,501.21

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Balance Including Interest: \$7,235,298.22

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370010010 - CASCADE WATER ALLIANCE OPERATING F</b>				
03/01/2020	\$14,358,736.35	\$23,042.26	\$52.02	\$14,381,726.59
03/02/2020	\$14,381,726.59	\$277.67	\$26.46	\$14,381,977.80
03/03/2020	\$14,381,977.80	\$0.00	\$0.00	\$14,381,977.80
03/04/2020	\$14,381,977.80	\$0.00	\$0.00	\$14,381,977.80
03/05/2020	\$14,381,977.80	\$0.00	\$22,288.76	\$14,359,689.04
03/06/2020	\$14,359,689.04	\$2,609,621.00	\$140,957.10	\$16,828,352.94
03/07/2020	\$16,828,352.94	\$0.00	\$0.00	\$16,828,352.94
03/08/2020	\$16,828,352.94	\$0.00	\$0.00	\$16,828,352.94
03/09/2020	\$16,828,352.94	\$429,515.00	\$7,332.42	\$17,250,535.52
03/10/2020	\$17,250,535.52	\$0.00	\$8,274.22	\$17,242,261.30
03/11/2020	\$17,242,261.30	\$0.00	\$24,032.96	\$17,218,228.34
03/12/2020	\$17,218,228.34	\$0.00	\$0.00	\$17,218,228.34
03/13/2020	\$17,218,228.34	\$0.00	\$142,872.35	\$17,075,355.99
03/14/2020	\$17,075,355.99	\$0.00	\$0.00	\$17,075,355.99
03/15/2020	\$17,075,355.99	\$0.00	\$0.00	\$17,075,355.99
03/16/2020	\$17,075,355.99	\$0.00	\$67,060.17	\$17,008,295.82
03/17/2020	\$17,008,295.82	\$380,193.34	\$178,956.17	\$17,209,532.99
03/18/2020	\$17,209,532.99	\$0.00	\$0.00	\$17,209,532.99
03/19/2020	\$17,209,532.99	\$0.00	\$1,100.00	\$17,208,432.99
03/20/2020	\$17,208,432.99	\$0.00	\$0.00	\$17,208,432.99
03/21/2020	\$17,208,432.99	\$0.00	\$0.00	\$17,208,432.99
03/22/2020	\$17,208,432.99	\$0.00	\$0.00	\$17,208,432.99
03/23/2020	\$17,208,432.99	\$0.00	\$10,931.91	\$17,197,501.08
03/24/2020	\$17,197,501.08	\$0.00	\$4,550.00	\$17,192,951.08
03/25/2020	\$17,192,951.08	\$0.00	\$0.00	\$17,192,951.08
03/26/2020	\$17,192,951.08	\$0.00	\$0.00	\$17,192,951.08
03/27/2020	\$17,192,951.08	\$0.00	\$0.00	\$17,192,951.08
03/28/2020	\$17,192,951.08	\$0.00	\$0.00	\$17,192,951.08
03/29/2020	\$17,192,951.08	\$0.00	\$0.00	\$17,192,951.08
03/30/2020	\$17,192,951.08	\$0.00	\$206,723.44	\$16,986,227.64
03/31/2020	\$16,986,227.64	\$188.10	\$1,466,254.61	\$15,520,161.13
<b>Totals</b>	\$14,358,736.35	\$3,442,837.37	\$2,281,412.59	\$15,520,161.13
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$15,520,161.13	<b>Minimum Balance:</b>	\$14,359,689.04	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$17,250,535.52	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$16,633,884.50	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029010 %
<b>Gross Earnings:</b>	\$27,174.94			
<b>Administrative Fee:</b>	(\$282.55)			
<b>Cash Management Fee:</b>	(\$408.71)			
<b>Adjusted Interest:</b>	\$26,483.69			
<b>Balance Including Interest:</b>	\$15,546,644.82			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370013010 - CASCADE WATER ALLIANCE CONSTRUCTIO</b>				
03/01/2020	\$6,206,850.99	\$9,973.94	\$0.00	\$6,216,824.93
03/02/2020	\$6,216,824.93	\$0.00	\$0.00	\$6,216,824.93
03/03/2020	\$6,216,824.93	\$0.00	\$0.00	\$6,216,824.93
03/04/2020	\$6,216,824.93	\$0.00	\$0.00	\$6,216,824.93
03/05/2020	\$6,216,824.93	\$0.00	\$0.00	\$6,216,824.93
03/06/2020	\$6,216,824.93	\$0.00	\$0.00	\$6,216,824.93
03/07/2020	\$6,216,824.93	\$0.00	\$0.00	\$6,216,824.93
03/08/2020	\$6,216,824.93	\$0.00	\$0.00	\$6,216,824.93
03/09/2020	\$6,216,824.93	\$0.00	\$0.00	\$6,216,824.93
03/10/2020	\$6,216,824.93	\$0.00	\$0.00	\$6,216,824.93
03/11/2020	\$6,216,824.93	\$0.00	\$0.00	\$6,216,824.93
03/12/2020	\$6,216,824.93	\$0.00	\$0.00	\$6,216,824.93
03/13/2020	\$6,216,824.93	\$0.00	\$0.00	\$6,216,824.93
03/14/2020	\$6,216,824.93	\$0.00	\$0.00	\$6,216,824.93
03/15/2020	\$6,216,824.93	\$0.00	\$0.00	\$6,216,824.93
03/16/2020	\$6,216,824.93	\$0.00	\$113,181.20	\$6,103,643.73
03/17/2020	\$6,103,643.73	\$0.00	\$218.40	\$6,103,425.33
03/18/2020	\$6,103,425.33	\$0.00	\$0.00	\$6,103,425.33
03/19/2020	\$6,103,425.33	\$0.00	\$0.00	\$6,103,425.33
03/20/2020	\$6,103,425.33	\$0.00	\$0.00	\$6,103,425.33
03/21/2020	\$6,103,425.33	\$0.00	\$0.00	\$6,103,425.33
03/22/2020	\$6,103,425.33	\$0.00	\$0.00	\$6,103,425.33
03/23/2020	\$6,103,425.33	\$0.00	\$0.00	\$6,103,425.33
03/24/2020	\$6,103,425.33	\$0.00	\$0.00	\$6,103,425.33
03/25/2020	\$6,103,425.33	\$0.00	\$0.00	\$6,103,425.33
03/26/2020	\$6,103,425.33	\$0.00	\$0.00	\$6,103,425.33
03/27/2020	\$6,103,425.33	\$0.00	\$0.00	\$6,103,425.33
03/28/2020	\$6,103,425.33	\$0.00	\$0.00	\$6,103,425.33
03/29/2020	\$6,103,425.33	\$0.00	\$0.00	\$6,103,425.33
03/30/2020	\$6,103,425.33	\$0.00	\$0.00	\$6,103,425.33
03/31/2020	\$6,103,425.33	\$384.35	\$0.00	\$6,103,809.68
<b>Totals</b>	\$6,206,850.99	\$10,358.29	\$113,399.60	\$6,103,809.68
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,103,809.68	<b>Minimum Balance:</b>	\$6,103,425.33	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,216,824.93	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,158,315.55	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.029008 %
<b>Gross Earnings:</b>	\$10,060.90			
<b>Administrative Fee:</b>	(\$104.61)			
<b>Cash Management Fee:</b>	(\$151.31)			
<b>Adjusted Interest:</b>	\$9,804.99			
<b>Balance Including Interest:</b>	\$6,113,614.67			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370016010 - CASCADE WATER ALLIANCE RCFC FUND</b>				
03/01/2020	\$1,752,644.18	\$2,708.48	\$0.00	\$1,755,352.66
03/02/2020	\$1,755,352.66	\$0.00	\$0.00	\$1,755,352.66
03/03/2020	\$1,755,352.66	\$0.00	\$0.00	\$1,755,352.66
03/04/2020	\$1,755,352.66	\$0.00	\$0.00	\$1,755,352.66
03/05/2020	\$1,755,352.66	\$0.00	\$0.00	\$1,755,352.66
03/06/2020	\$1,755,352.66	\$0.00	\$0.00	\$1,755,352.66
03/07/2020	\$1,755,352.66	\$0.00	\$0.00	\$1,755,352.66
03/08/2020	\$1,755,352.66	\$0.00	\$0.00	\$1,755,352.66
03/09/2020	\$1,755,352.66	\$0.00	\$0.00	\$1,755,352.66
03/10/2020	\$1,755,352.66	\$0.00	\$0.00	\$1,755,352.66
03/11/2020	\$1,755,352.66	\$0.00	\$0.00	\$1,755,352.66
03/12/2020	\$1,755,352.66	\$0.00	\$0.00	\$1,755,352.66
03/13/2020	\$1,755,352.66	\$0.00	\$0.00	\$1,755,352.66
03/14/2020	\$1,755,352.66	\$0.00	\$0.00	\$1,755,352.66
03/15/2020	\$1,755,352.66	\$0.00	\$0.00	\$1,755,352.66
03/16/2020	\$1,755,352.66	\$0.00	\$0.00	\$1,755,352.66
03/17/2020	\$1,755,352.66	\$0.00	\$0.00	\$1,755,352.66
03/18/2020	\$1,755,352.66	\$0.00	\$0.00	\$1,755,352.66
03/19/2020	\$1,755,352.66	\$0.00	\$0.00	\$1,755,352.66
03/20/2020	\$1,755,352.66	\$0.00	\$0.00	\$1,755,352.66
03/21/2020	\$1,755,352.66	\$0.00	\$0.00	\$1,755,352.66
03/22/2020	\$1,755,352.66	\$0.00	\$0.00	\$1,755,352.66
03/23/2020	\$1,755,352.66	\$0.00	\$0.00	\$1,755,352.66
03/24/2020	\$1,755,352.66	\$0.00	\$0.00	\$1,755,352.66
03/25/2020	\$1,755,352.66	\$0.00	\$0.00	\$1,755,352.66
03/26/2020	\$1,755,352.66	\$0.00	\$0.00	\$1,755,352.66
03/27/2020	\$1,755,352.66	\$0.00	\$0.00	\$1,755,352.66
03/28/2020	\$1,755,352.66	\$0.00	\$0.00	\$1,755,352.66
03/29/2020	\$1,755,352.66	\$0.00	\$0.00	\$1,755,352.66
03/30/2020	\$1,755,352.66	\$0.00	\$0.00	\$1,755,352.66
03/31/2020	\$1,755,352.66	\$266.26	\$0.00	\$1,755,618.92
<b>Totals</b>	<b>\$1,752,644.18</b>	<b>\$2,974.74</b>	<b>\$0.00</b>	<b>\$1,755,618.92</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,755,618.92	<b>Minimum Balance:</b>	\$1,755,352.66	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,755,618.92	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,755,361.25	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$2,867.75			
<b>Administrative Fee:</b>	(\$29.82)			
<b>Cash Management Fee:</b>	(\$43.13)			
<b>Adjusted Interest:</b>	<b>\$2,794.80</b>			
<b>Balance Including Interest:</b>	<b>\$1,758,413.72</b>			



## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370016020 - CASCADE WATER ALLIANCE RATE STABLI</b>				
03/01/2020	\$2,097,260.31	\$3,370.10	\$0.00	\$2,100,630.41
03/02/2020	\$2,100,630.41	\$0.00	\$0.00	\$2,100,630.41
03/03/2020	\$2,100,630.41	\$0.00	\$0.00	\$2,100,630.41
03/04/2020	\$2,100,630.41	\$0.00	\$0.00	\$2,100,630.41
03/05/2020	\$2,100,630.41	\$0.00	\$0.00	\$2,100,630.41
03/06/2020	\$2,100,630.41	\$0.00	\$0.00	\$2,100,630.41
03/07/2020	\$2,100,630.41	\$0.00	\$0.00	\$2,100,630.41
03/08/2020	\$2,100,630.41	\$0.00	\$0.00	\$2,100,630.41
03/09/2020	\$2,100,630.41	\$0.00	\$0.00	\$2,100,630.41
03/10/2020	\$2,100,630.41	\$0.00	\$0.00	\$2,100,630.41
03/11/2020	\$2,100,630.41	\$0.00	\$0.00	\$2,100,630.41
03/12/2020	\$2,100,630.41	\$0.00	\$0.00	\$2,100,630.41
03/13/2020	\$2,100,630.41	\$0.00	\$0.00	\$2,100,630.41
03/14/2020	\$2,100,630.41	\$0.00	\$0.00	\$2,100,630.41
03/15/2020	\$2,100,630.41	\$0.00	\$0.00	\$2,100,630.41
03/16/2020	\$2,100,630.41	\$0.00	\$0.00	\$2,100,630.41
03/17/2020	\$2,100,630.41	\$0.00	\$0.00	\$2,100,630.41
03/18/2020	\$2,100,630.41	\$0.00	\$0.00	\$2,100,630.41
03/19/2020	\$2,100,630.41	\$0.00	\$0.00	\$2,100,630.41
03/20/2020	\$2,100,630.41	\$0.00	\$0.00	\$2,100,630.41
03/21/2020	\$2,100,630.41	\$0.00	\$0.00	\$2,100,630.41
03/22/2020	\$2,100,630.41	\$0.00	\$0.00	\$2,100,630.41
03/23/2020	\$2,100,630.41	\$0.00	\$0.00	\$2,100,630.41
03/24/2020	\$2,100,630.41	\$0.00	\$0.00	\$2,100,630.41
03/25/2020	\$2,100,630.41	\$0.00	\$0.00	\$2,100,630.41
03/26/2020	\$2,100,630.41	\$0.00	\$0.00	\$2,100,630.41
03/27/2020	\$2,100,630.41	\$0.00	\$0.00	\$2,100,630.41
03/28/2020	\$2,100,630.41	\$0.00	\$0.00	\$2,100,630.41
03/29/2020	\$2,100,630.41	\$0.00	\$0.00	\$2,100,630.41
03/30/2020	\$2,100,630.41	\$0.00	\$0.00	\$2,100,630.41
03/31/2020	\$2,100,630.41	\$56.23	\$0.00	\$2,100,686.64
<b>Totals</b>	\$2,097,260.31	\$3,426.33	\$0.00	\$2,100,686.64
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,100,686.64	<b>Minimum Balance:</b>	\$2,100,630.41	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,100,686.64	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,100,632.22	<b>Charge Rate:</b> 0.020054 %
				<b>Cash Mgmt Rate:</b> 0.029007 %
<b>Gross Earnings:</b>	\$3,431.82			
<b>Administrative Fee:</b>	(\$35.68)			
<b>Cash Management Fee:</b>	(\$51.61)			
<b>Adjusted Interest:</b>	\$3,344.53			
<b>Balance Including Interest:</b>	\$2,104,031.17			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370018010 - CWA REVENUE BOND FUND</b>				
03/01/2020	\$3,009,726.64	\$4,836.27	\$325.07	\$3,014,237.84
03/02/2020	\$3,014,237.84	\$0.00	\$934,083.70	\$2,080,154.14
03/03/2020	\$2,080,154.14	\$0.00	\$0.00	\$2,080,154.14
03/04/2020	\$2,080,154.14	\$0.00	\$0.00	\$2,080,154.14
03/05/2020	\$2,080,154.14	\$0.00	\$0.00	\$2,080,154.14
03/06/2020	\$2,080,154.14	\$0.00	\$0.00	\$2,080,154.14
03/07/2020	\$2,080,154.14	\$0.00	\$0.00	\$2,080,154.14
03/08/2020	\$2,080,154.14	\$0.00	\$0.00	\$2,080,154.14
03/09/2020	\$2,080,154.14	\$0.00	\$0.00	\$2,080,154.14
03/10/2020	\$2,080,154.14	\$0.00	\$0.00	\$2,080,154.14
03/11/2020	\$2,080,154.14	\$0.00	\$0.00	\$2,080,154.14
03/12/2020	\$2,080,154.14	\$0.00	\$0.00	\$2,080,154.14
03/13/2020	\$2,080,154.14	\$0.00	\$0.00	\$2,080,154.14
03/14/2020	\$2,080,154.14	\$0.00	\$0.00	\$2,080,154.14
03/15/2020	\$2,080,154.14	\$0.00	\$0.00	\$2,080,154.14
03/16/2020	\$2,080,154.14	\$0.00	\$0.00	\$2,080,154.14
03/17/2020	\$2,080,154.14	\$0.00	\$0.00	\$2,080,154.14
03/18/2020	\$2,080,154.14	\$0.00	\$0.00	\$2,080,154.14
03/19/2020	\$2,080,154.14	\$0.00	\$0.00	\$2,080,154.14
03/20/2020	\$2,080,154.14	\$0.00	\$0.00	\$2,080,154.14
03/21/2020	\$2,080,154.14	\$0.00	\$0.00	\$2,080,154.14
03/22/2020	\$2,080,154.14	\$0.00	\$0.00	\$2,080,154.14
03/23/2020	\$2,080,154.14	\$0.00	\$0.00	\$2,080,154.14
03/24/2020	\$2,080,154.14	\$0.00	\$0.00	\$2,080,154.14
03/25/2020	\$2,080,154.14	\$0.00	\$0.00	\$2,080,154.14
03/26/2020	\$2,080,154.14	\$0.00	\$0.00	\$2,080,154.14
03/27/2020	\$2,080,154.14	\$0.00	\$0.00	\$2,080,154.14
03/28/2020	\$2,080,154.14	\$0.00	\$0.00	\$2,080,154.14
03/29/2020	\$2,080,154.14	\$0.00	\$0.00	\$2,080,154.14
03/30/2020	\$2,080,154.14	\$0.00	\$0.00	\$2,080,154.14
03/31/2020	\$2,080,154.14	\$210.56	\$0.00	\$2,080,364.70
<b>Totals</b>	\$3,009,726.64	\$5,046.83	\$934,408.77	\$2,080,364.70
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,080,364.70	<b>Minimum Balance:</b>	\$2,080,154.14	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,014,237.84	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,110,292.66	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.029009 %
<b>Gross Earnings:</b>	\$3,447.61			
<b>Administrative Fee:</b>	(\$35.85)			
<b>Cash Management Fee:</b>	(\$51.85)			
<b>Adjusted Interest:</b>	\$3,359.91			
<b>Balance Including Interest:</b>	\$2,083,724.61			

## Fund Accounting Detail Report

3/1/2020 - 3/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>340000010 - SOUND TRANSIT OPERATING FUND</b>				
03/01/2020	\$64,655,472.71	\$0.00	\$0.00	\$64,655,472.71
03/02/2020	\$64,655,472.71	\$0.00	\$0.00	\$64,655,472.71
03/03/2020	\$64,655,472.71	\$0.00	\$0.00	\$64,655,472.71
03/04/2020	\$64,655,472.71	\$0.00	\$0.00	\$64,655,472.71
03/05/2020	\$64,655,472.71	\$0.00	\$0.00	\$64,655,472.71
03/06/2020	\$64,655,472.71	\$0.00	\$0.00	\$64,655,472.71
03/07/2020	\$64,655,472.71	\$0.00	\$0.00	\$64,655,472.71
03/08/2020	\$64,655,472.71	\$0.00	\$0.00	\$64,655,472.71
03/09/2020	\$64,655,472.71	\$0.00	\$0.00	\$64,655,472.71
03/10/2020	\$64,655,472.71	\$0.00	\$0.00	\$64,655,472.71
03/11/2020	\$64,655,472.71	\$0.00	\$0.00	\$64,655,472.71
03/12/2020	\$64,655,472.71	\$0.00	\$0.00	\$64,655,472.71
03/13/2020	\$64,655,472.71	\$0.00	\$0.00	\$64,655,472.71
03/14/2020	\$64,655,472.71	\$0.00	\$0.00	\$64,655,472.71
03/15/2020	\$64,655,472.71	\$0.00	\$0.00	\$64,655,472.71
03/16/2020	\$64,655,472.71	\$0.00	\$0.00	\$64,655,472.71
03/17/2020	\$64,655,472.71	\$105,339.02	\$0.00	\$64,760,811.73
03/18/2020	\$64,760,811.73	\$0.00	\$0.00	\$64,760,811.73
03/19/2020	\$64,760,811.73	\$0.00	\$0.00	\$64,760,811.73
03/20/2020	\$64,760,811.73	\$0.00	\$0.00	\$64,760,811.73
03/21/2020	\$64,760,811.73	\$0.00	\$0.00	\$64,760,811.73
03/22/2020	\$64,760,811.73	\$0.00	\$0.00	\$64,760,811.73
03/23/2020	\$64,760,811.73	\$0.00	\$0.00	\$64,760,811.73
03/24/2020	\$64,760,811.73	\$0.00	\$0.00	\$64,760,811.73
03/25/2020	\$64,760,811.73	\$0.00	\$0.00	\$64,760,811.73
03/26/2020	\$64,760,811.73	\$0.00	\$0.00	\$64,760,811.73
03/27/2020	\$64,760,811.73	\$0.00	\$0.00	\$64,760,811.73
03/28/2020	\$64,760,811.73	\$0.00	\$0.00	\$64,760,811.73
03/29/2020	\$64,760,811.73	\$0.00	\$0.00	\$64,760,811.73
03/30/2020	\$64,760,811.73	\$0.00	\$0.00	\$64,760,811.73
03/31/2020	\$64,760,811.73	\$0.00	\$0.00	\$64,760,811.73
<b>Totals</b>	\$64,655,472.71	\$105,339.02	\$0.00	\$64,760,811.73
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$64,760,811.73	<b>Minimum Balance:</b>	\$64,655,472.71	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$64,760,811.73	<b>Gross Earnings Rate:</b> 1.923562 %
<b>Interest Earned:</b>	\$0.05	<b>Average Balance:</b>	\$64,706,443.20	<b>Charge Rate:</b> 0.020055 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$105,711.55			
<b>Administrative Fee:</b>	(\$1,099.12)			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$104,612.48			
<b>Balance Including Interest:</b>	\$64,865,424.21			