

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000000010 - CURRENT EXPENSE				
10/01/2020	\$375,466,968.32	\$344,113,848.56	\$0.00	\$719,580,816.88
10/02/2020	\$719,580,816.88	\$0.00	\$0.00	\$719,580,816.88
10/03/2020	\$719,580,816.88	\$0.00	\$0.00	\$719,580,816.88
10/04/2020	\$719,580,816.88	\$0.00	\$0.00	\$719,580,816.88
10/05/2020	\$719,580,816.88	\$0.00	\$0.00	\$719,580,816.88
10/06/2020	\$719,580,816.88	\$0.00	\$0.00	\$719,580,816.88
10/07/2020	\$719,580,816.88	\$0.00	\$0.00	\$719,580,816.88
10/08/2020	\$719,580,816.88	\$0.00	\$0.00	\$719,580,816.88
10/09/2020	\$719,580,816.88	\$0.00	\$0.00	\$719,580,816.88
10/10/2020	\$719,580,816.88	\$0.00	\$0.00	\$719,580,816.88
10/11/2020	\$719,580,816.88	\$0.00	\$0.00	\$719,580,816.88
10/12/2020	\$719,580,816.88	\$0.00	\$0.00	\$719,580,816.88
10/13/2020	\$719,580,816.88	\$0.00	\$0.00	\$719,580,816.88
10/14/2020	\$719,580,816.88	\$0.00	\$0.00	\$719,580,816.88
10/15/2020	\$719,580,816.88	\$0.00	\$0.00	\$719,580,816.88
10/16/2020	\$719,580,816.88	\$0.00	\$0.00	\$719,580,816.88
10/17/2020	\$719,580,816.88	\$0.00	\$0.00	\$719,580,816.88
10/18/2020	\$719,580,816.88	\$0.00	\$0.00	\$719,580,816.88
10/19/2020	\$719,580,816.88	\$0.00	\$0.00	\$719,580,816.88
10/20/2020	\$719,580,816.88	\$0.00	\$0.00	\$719,580,816.88
10/21/2020	\$719,580,816.88	\$0.00	\$0.00	\$719,580,816.88
10/22/2020	\$719,580,816.88	\$0.00	\$0.00	\$719,580,816.88
10/23/2020	\$719,580,816.88	\$0.00	\$0.00	\$719,580,816.88
10/24/2020	\$719,580,816.88	\$0.00	\$0.00	\$719,580,816.88
10/25/2020	\$719,580,816.88	\$0.00	\$0.00	\$719,580,816.88
10/26/2020	\$719,580,816.88	\$0.00	\$0.00	\$719,580,816.88
10/27/2020	\$719,580,816.88	\$0.00	\$0.00	\$719,580,816.88
10/28/2020	\$719,580,816.88	\$0.00	\$0.00	\$719,580,816.88
10/29/2020	\$719,580,816.88	\$0.00	\$0.00	\$719,580,816.88
10/30/2020	\$719,580,816.88	\$0.00	\$0.00	\$719,580,816.88
10/31/2020	\$719,580,816.88	\$0.00	\$0.00	\$719,580,816.88
Totals	\$375,466,968.32	\$344,113,848.56	\$0.00	\$719,580,816.88

Account Summary

Ending Balance:	\$719,580,816.88	Minimum Balance:	\$719,580,816.88	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$719,580,816.88	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.61	Average Balance:	\$719,580,816.88	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.013958 %

Gross Earnings:	\$565,782.01
Administrative Fee:	(\$12,223.02)
Cash Management Fee:	(\$8,507.22)

Adjusted Interest: \$545,052.38

Balance Including Interest: \$720,125,869.26

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001030 - COUNTY ROADS FUND				
10/01/2020	\$13,765,616.76	\$1,887,527.77	\$4,564,628.70	\$11,088,515.83
10/02/2020	\$11,088,515.83	\$79,118.12	\$32,811.12	\$11,134,822.83
10/03/2020	\$11,134,822.83	\$153.36	\$323.34	\$11,134,652.85
10/04/2020	\$11,134,652.85	\$73.62	\$194.72	\$11,134,531.75
10/05/2020	\$11,134,531.75	\$771,196.48	\$490,453.09	\$11,415,275.14
10/06/2020	\$11,415,275.14	\$406,952.79	\$19,548.31	\$11,802,679.62
10/07/2020	\$11,802,679.62	\$444,331.33	\$41,893.63	\$12,205,117.32
10/08/2020	\$12,205,117.32	\$3,361,280.72	\$559,692.39	\$15,006,705.65
10/09/2020	\$15,006,705.65	\$484,892.72	\$73,741.30	\$15,417,857.07
10/10/2020	\$15,417,857.07	\$0.00	\$292.50	\$15,417,564.57
10/11/2020	\$15,417,564.57	\$330.03	\$481.75	\$15,417,412.85
10/12/2020	\$15,417,412.85	\$127,569.22	\$69,784.01	\$15,475,198.06
10/13/2020	\$15,475,198.06	\$301,036.03	\$17,715.33	\$15,758,518.76
10/14/2020	\$15,758,518.76	\$966,938.26	\$626,226.07	\$16,099,230.95
10/15/2020	\$16,099,230.95	\$396,183.39	\$1,803,218.07	\$14,692,196.27
10/16/2020	\$14,692,196.27	\$577,877.88	\$30,739.27	\$15,239,334.88
10/17/2020	\$15,239,334.88	\$1,765.76	\$175.88	\$15,240,924.76
10/18/2020	\$15,240,924.76	\$965.71	\$310.16	\$15,241,580.31
10/19/2020	\$15,241,580.31	\$645,413.54	\$74,151.39	\$15,812,842.46
10/20/2020	\$15,812,842.46	\$1,390,453.90	\$72,892.74	\$17,130,403.62
10/21/2020	\$17,130,403.62	\$9,286,101.95	\$43,542.86	\$26,372,962.71
10/22/2020	\$26,372,962.71	\$7,783,187.15	\$17,647.54	\$34,138,502.32
10/23/2020	\$34,138,502.32	\$1,568,651.00	\$152,266.90	\$35,554,886.42
10/24/2020	\$35,554,886.42	\$1,794.58	\$154.50	\$35,556,526.50
10/25/2020	\$35,556,526.50	\$222.49	\$42.50	\$35,556,706.49
10/26/2020	\$35,556,706.49	\$672,556.76	\$33,675.33	\$36,195,587.92
10/27/2020	\$36,195,587.92	\$1,838,815.49	\$7,111.66	\$38,027,291.75
10/28/2020	\$38,027,291.75	\$1,923,410.67	\$413,603.38	\$39,537,099.04
10/29/2020	\$39,537,099.04	\$1,230,229.37	\$1,353,338.30	\$39,413,990.11
10/30/2020	\$39,413,990.11	\$2,357,304.20	\$11,869,934.65	\$29,901,359.66
10/31/2020	\$29,901,359.66	\$416,002.65	\$68,072.81	\$30,249,289.50
Totals	\$13,765,616.76	\$38,922,336.94	\$22,438,664.20	\$30,249,289.50
Account Summary				
Ending Balance:	\$30,249,289.50	Minimum Balance:	\$11,088,515.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$39,537,099.04	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.02	Average Balance:	\$21,366,760.26	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$16,799.96			
Administrative Fee:	(\$362.94)			
Cash Management Fee:	(\$252.61)			
Adjusted Interest:	\$16,184.43			
Balance Including Interest:	\$30,265,473.93			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001040 - SW POST CLOSURE LF MAINT				
10/01/2020	\$3,948,858.27	\$190,911.54	\$30,737.17	\$4,109,032.64
10/02/2020	\$4,109,032.64	\$0.00	\$4,366.95	\$4,104,665.69
10/03/2020	\$4,104,665.69	\$0.00	\$0.00	\$4,104,665.69
10/04/2020	\$4,104,665.69	\$0.00	\$0.00	\$4,104,665.69
10/05/2020	\$4,104,665.69	\$0.00	\$68,475.79	\$4,036,189.90
10/06/2020	\$4,036,189.90	\$0.00	\$1,041.99	\$4,035,147.91
10/07/2020	\$4,035,147.91	\$0.00	\$7,557.87	\$4,027,590.04
10/08/2020	\$4,027,590.04	\$0.00	\$1,017.61	\$4,026,572.43
10/09/2020	\$4,026,572.43	\$0.00	\$4,473.44	\$4,022,098.99
10/10/2020	\$4,022,098.99	\$0.00	\$0.00	\$4,022,098.99
10/11/2020	\$4,022,098.99	\$0.00	\$0.00	\$4,022,098.99
10/12/2020	\$4,022,098.99	\$0.00	\$436.08	\$4,021,662.91
10/13/2020	\$4,021,662.91	\$0.00	\$717.40	\$4,020,945.51
10/14/2020	\$4,020,945.51	\$0.00	\$6,459.74	\$4,014,485.77
10/15/2020	\$4,014,485.77	\$0.00	\$18,121.30	\$3,996,364.47
10/16/2020	\$3,996,364.47	\$72.63	\$4,001.20	\$3,992,435.90
10/17/2020	\$3,992,435.90	\$0.00	\$0.00	\$3,992,435.90
10/18/2020	\$3,992,435.90	\$0.00	\$0.00	\$3,992,435.90
10/19/2020	\$3,992,435.90	\$0.00	\$463.80	\$3,991,972.10
10/20/2020	\$3,991,972.10	\$0.00	\$6,582.78	\$3,985,389.32
10/21/2020	\$3,985,389.32	\$0.00	\$1,735.57	\$3,983,653.75
10/22/2020	\$3,983,653.75	\$0.00	\$2,027.62	\$3,981,626.13
10/23/2020	\$3,981,626.13	\$0.00	\$4,256.85	\$3,977,369.28
10/24/2020	\$3,977,369.28	\$0.00	\$0.00	\$3,977,369.28
10/25/2020	\$3,977,369.28	\$0.00	\$0.00	\$3,977,369.28
10/26/2020	\$3,977,369.28	\$0.00	\$1,443.90	\$3,975,925.38
10/27/2020	\$3,975,925.38	\$0.00	\$1,649.43	\$3,974,275.95
10/28/2020	\$3,974,275.95	\$0.00	\$6,262.55	\$3,968,013.40
10/29/2020	\$3,968,013.40	\$245.18	\$18,322.39	\$3,949,936.19
10/30/2020	\$3,949,936.19	\$123.78	\$5,079.08	\$3,944,980.89
10/31/2020	\$3,944,980.89	\$0.00	\$0.00	\$3,944,980.89
Totals	\$3,948,858.27	\$191,353.13	\$195,230.51	\$3,944,980.89
Account Summary				
Ending Balance:	\$3,944,980.89	Minimum Balance:	\$3,944,980.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,109,032.64	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$4,008,982.42	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013959 %
Gross Earnings:	\$3,152.13			
Administrative Fee:	(\$68.10)			
Cash Management Fee:	(\$47.40)			
Adjusted Interest:	\$3,036.63			
Balance Including Interest:	\$3,948,017.52			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001060 - VETERANS' RELIEF				
10/01/2020	\$789,645.69	\$3,229.92	\$70,501.94	\$722,373.67
10/02/2020	\$722,373.67	\$0.00	\$0.00	\$722,373.67
10/03/2020	\$722,373.67	\$0.00	\$0.00	\$722,373.67
10/04/2020	\$722,373.67	\$0.00	\$0.00	\$722,373.67
10/05/2020	\$722,373.67	\$23,422.80	\$27,535.97	\$718,260.50
10/06/2020	\$718,260.50	\$13,844.04	\$0.32	\$732,104.22
10/07/2020	\$732,104.22	\$11,561.69	\$0.48	\$743,665.43
10/08/2020	\$743,665.43	\$88,951.34	\$243.42	\$832,373.35
10/09/2020	\$832,373.35	\$18,323.40	\$0.13	\$850,696.62
10/10/2020	\$850,696.62	\$0.00	\$0.00	\$850,696.62
10/11/2020	\$850,696.62	\$0.00	\$0.00	\$850,696.62
10/12/2020	\$850,696.62	\$5,387.60	\$2,799.90	\$853,284.32
10/13/2020	\$853,284.32	\$11,720.24	\$0.00	\$865,004.56
10/14/2020	\$865,004.56	\$50,436.59	\$6,393.09	\$909,048.06
10/15/2020	\$909,048.06	\$30,172.86	\$17,775.80	\$921,445.12
10/16/2020	\$921,445.12	\$26,122.54	\$0.00	\$947,567.66
10/17/2020	\$947,567.66	\$0.00	\$0.00	\$947,567.66
10/18/2020	\$947,567.66	\$0.00	\$0.00	\$947,567.66
10/19/2020	\$947,567.66	\$30,314.25	\$3,569.67	\$974,312.24
10/20/2020	\$974,312.24	\$39,111.76	\$130.23	\$1,013,293.77
10/21/2020	\$1,013,293.77	\$243,048.62	\$221.59	\$1,256,120.80
10/22/2020	\$1,256,120.80	\$203,463.17	\$18,781.83	\$1,440,802.14
10/23/2020	\$1,440,802.14	\$50,071.52	\$0.78	\$1,490,872.88
10/24/2020	\$1,490,872.88	\$0.00	\$0.00	\$1,490,872.88
10/25/2020	\$1,490,872.88	\$0.00	\$0.00	\$1,490,872.88
10/26/2020	\$1,490,872.88	\$34,141.91	\$79,257.64	\$1,445,757.15
10/27/2020	\$1,445,757.15	\$58,153.81	\$0.05	\$1,503,910.91
10/28/2020	\$1,503,910.91	\$74,470.45	\$6,529.84	\$1,571,851.52
10/29/2020	\$1,571,851.52	\$52,975.68	\$15,806.50	\$1,609,020.70
10/30/2020	\$1,609,020.70	\$41,398.93	\$22,347.24	\$1,628,072.39
10/31/2020	\$1,628,072.39	\$28,427.69	\$421,630.97	\$1,234,869.11
Totals	\$789,645.69	\$1,138,750.81	\$693,527.39	\$1,234,869.11
Account Summary				
Ending Balance:	\$1,234,869.11	Minimum Balance:	\$718,260.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,628,072.39	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$1,064,842.01	Charge Rate: 0.020057 %
				Cash Mgmt Rate: 0.013959 %
Gross Earnings:	\$837.25			
Administrative Fee:	(\$18.09)			
Cash Management Fee:	(\$12.59)			
Adjusted Interest:	\$806.57			
Balance Including Interest:	\$1,235,675.68			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001070 - DEVELOPMENTAL DISABILITY				
10/01/2020	\$9,481,509.22	\$9,027.66	\$361,084.75	\$9,129,452.13
10/02/2020	\$9,129,452.13	\$0.00	\$238,583.74	\$8,890,868.39
10/03/2020	\$8,890,868.39	\$0.00	\$0.00	\$8,890,868.39
10/04/2020	\$8,890,868.39	\$0.00	\$0.00	\$8,890,868.39
10/05/2020	\$8,890,868.39	\$26,670.24	\$156,081.91	\$8,761,456.72
10/06/2020	\$8,761,456.72	\$15,867.09	\$379,590.78	\$8,397,733.03
10/07/2020	\$8,397,733.03	\$21,641.37	\$17,647.60	\$8,401,726.80
10/08/2020	\$8,401,726.80	\$99,797.03	\$41,449.55	\$8,460,074.28
10/09/2020	\$8,460,074.28	\$33,257.61	\$3,994.25	\$8,489,337.64
10/10/2020	\$8,489,337.64	\$0.00	\$0.00	\$8,489,337.64
10/11/2020	\$8,489,337.64	\$0.00	\$0.00	\$8,489,337.64
10/12/2020	\$8,489,337.64	\$6,044.51	\$33,403.25	\$8,461,978.90
10/13/2020	\$8,461,978.90	\$1,201,618.13	\$218,823.34	\$9,444,773.69
10/14/2020	\$9,444,773.69	\$479,445.25	\$365,399.69	\$9,558,819.25
10/15/2020	\$9,558,819.25	\$33,851.82	\$151,149.81	\$9,441,521.26
10/16/2020	\$9,441,521.26	\$23,780.01	\$23,813.32	\$9,441,487.95
10/17/2020	\$9,441,487.95	\$0.00	\$0.00	\$9,441,487.95
10/18/2020	\$9,441,487.95	\$0.00	\$0.00	\$9,441,487.95
10/19/2020	\$9,441,487.95	\$34,010.41	\$168,107.94	\$9,307,390.42
10/20/2020	\$9,307,390.42	\$43,906.95	\$84,595.48	\$9,266,701.89
10/21/2020	\$9,266,701.89	\$272,683.52	\$39,873.67	\$9,499,511.74
10/22/2020	\$9,499,511.74	\$228,271.39	\$35.75	\$9,727,747.38
10/23/2020	\$9,727,747.38	\$56,851.80	\$0.88	\$9,784,598.30
10/24/2020	\$9,784,598.30	\$0.00	\$0.00	\$9,784,598.30
10/25/2020	\$9,784,598.30	\$0.00	\$0.00	\$9,784,598.30
10/26/2020	\$9,784,598.30	\$37,164.38	\$227,994.05	\$9,593,768.63
10/27/2020	\$9,593,768.63	\$778,366.30	\$81,825.30	\$10,290,309.63
10/28/2020	\$10,290,309.63	\$83,550.72	\$106,499.18	\$10,267,361.17
10/29/2020	\$10,267,361.17	\$59,435.16	\$565,020.46	\$9,761,775.87
10/30/2020	\$9,761,775.87	\$152,271.53	\$2,198,302.95	\$7,715,744.45
10/31/2020	\$7,715,744.45	\$973,164.59	\$950,321.49	\$7,738,587.55
Totals	\$9,481,509.22	\$4,670,677.47	\$6,413,599.14	\$7,738,587.55
Account Summary				
Ending Balance:	\$7,738,587.55	Minimum Balance:	\$7,715,744.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,290,309.63	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.01	Average Balance:	\$9,130,493.92	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.013957 %
Gross Earnings:	\$7,179.00			
Administrative Fee:	(\$155.09)			
Cash Management Fee:	(\$107.94)			
Adjusted Interest:	\$6,915.98			
Balance Including Interest:	\$7,745,503.53			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001080 - DCHS ADMINISTRATION				
10/01/2020	(\$303,684.08)	\$2,104,612.01	\$433,130.59	\$1,367,797.34
10/02/2020	\$1,367,797.34	\$0.00	\$0.00	\$1,367,797.34
10/03/2020	\$1,367,797.34	\$0.00	\$0.00	\$1,367,797.34
10/04/2020	\$1,367,797.34	\$0.00	\$0.00	\$1,367,797.34
10/05/2020	\$1,367,797.34	\$8,476.00	\$37,326.50	\$1,338,946.84
10/06/2020	\$1,338,946.84	\$0.00	\$0.00	\$1,338,946.84
10/07/2020	\$1,338,946.84	\$0.00	\$0.00	\$1,338,946.84
10/08/2020	\$1,338,946.84	\$0.00	\$0.00	\$1,338,946.84
10/09/2020	\$1,338,946.84	\$0.00	\$0.00	\$1,338,946.84
10/10/2020	\$1,338,946.84	\$0.00	\$0.00	\$1,338,946.84
10/11/2020	\$1,338,946.84	\$0.00	\$0.00	\$1,338,946.84
10/12/2020	\$1,338,946.84	\$0.00	\$262.81	\$1,338,684.03
10/13/2020	\$1,338,684.03	\$0.00	\$0.00	\$1,338,684.03
10/14/2020	\$1,338,684.03	\$0.00	\$127,323.00	\$1,211,361.03
10/15/2020	\$1,211,361.03	\$0.00	\$363,572.88	\$847,788.15
10/16/2020	\$847,788.15	\$40.00	\$1,789.67	\$846,038.48
10/17/2020	\$846,038.48	\$0.00	\$0.00	\$846,038.48
10/18/2020	\$846,038.48	\$0.00	\$0.00	\$846,038.48
10/19/2020	\$846,038.48	\$0.00	\$6,787.79	\$839,250.69
10/20/2020	\$839,250.69	\$0.00	\$10,040.00	\$829,210.69
10/21/2020	\$829,210.69	\$0.00	\$0.00	\$829,210.69
10/22/2020	\$829,210.69	\$0.00	\$24.00	\$829,186.69
10/23/2020	\$829,186.69	\$0.00	\$0.00	\$829,186.69
10/24/2020	\$829,186.69	\$0.00	\$0.00	\$829,186.69
10/25/2020	\$829,186.69	\$0.00	\$0.00	\$829,186.69
10/26/2020	\$829,186.69	\$163.29	\$40.00	\$829,309.98
10/27/2020	\$829,309.98	\$0.00	\$1,120.00	\$828,189.98
10/28/2020	\$828,189.98	\$0.00	\$79,765.67	\$748,424.31
10/29/2020	\$748,424.31	\$0.00	\$237,394.98	\$511,029.33
10/30/2020	\$511,029.33	\$33,148.02	\$32,687.49	\$511,489.86
10/31/2020	\$511,489.86	\$0.00	\$2,079.04	\$509,410.82
Totals	(\$303,684.08)	\$2,146,439.32	\$1,333,344.42	\$509,410.82
Account Summary				
Ending Balance:	\$509,410.82	Minimum Balance:	\$509,410.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,367,797.34	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$1,028,087.84	Charge Rate: 0.020051 %
				Cash Mgmt Rate: 0.013953 %
Gross Earnings:	\$808.35			
Administrative Fee:	(\$17.46)			
Cash Management Fee:	(\$12.15)			
Adjusted Interest:	\$778.74			
Balance Including Interest:	\$510,189.56			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001090 - RECORDER'S O & M FUND				
10/01/2020	\$2,658,130.28	\$26,033.65	\$103,852.72	\$2,580,311.21
10/02/2020	\$2,580,311.21	\$4,890.25	\$0.00	\$2,585,201.46
10/03/2020	\$2,585,201.46	\$0.00	\$0.00	\$2,585,201.46
10/04/2020	\$2,585,201.46	\$0.00	\$0.00	\$2,585,201.46
10/05/2020	\$2,585,201.46	\$7,303.50	\$5,911.00	\$2,586,593.96
10/06/2020	\$2,586,593.96	\$5,015.25	\$0.00	\$2,591,609.21
10/07/2020	\$2,591,609.21	\$6,748.00	\$0.00	\$2,598,357.21
10/08/2020	\$2,598,357.21	\$5,158.00	\$0.00	\$2,603,515.21
10/09/2020	\$2,603,515.21	\$5,419.00	\$0.00	\$2,608,934.21
10/10/2020	\$2,608,934.21	\$0.00	\$0.00	\$2,608,934.21
10/11/2020	\$2,608,934.21	\$0.00	\$0.00	\$2,608,934.21
10/12/2020	\$2,608,934.21	\$4,098.00	\$0.00	\$2,613,032.21
10/13/2020	\$2,613,032.21	\$5,518.00	\$0.00	\$2,618,550.21
10/14/2020	\$2,618,550.21	\$4,188.50	\$8,636.00	\$2,614,102.71
10/15/2020	\$2,614,102.71	\$7,206.00	\$27,644.38	\$2,593,664.33
10/16/2020	\$2,593,664.33	\$6,142.00	\$0.00	\$2,599,806.33
10/17/2020	\$2,599,806.33	\$0.00	\$0.00	\$2,599,806.33
10/18/2020	\$2,599,806.33	\$0.00	\$0.00	\$2,599,806.33
10/19/2020	\$2,599,806.33	\$5,860.00	\$122.36	\$2,605,543.97
10/20/2020	\$2,605,543.97	\$17,282.92	\$0.00	\$2,622,826.89
10/21/2020	\$2,622,826.89	\$6,382.25	\$0.00	\$2,629,209.14
10/22/2020	\$2,629,209.14	\$6,048.00	\$0.00	\$2,635,257.14
10/23/2020	\$2,635,257.14	\$6,288.00	\$0.00	\$2,641,545.14
10/24/2020	\$2,641,545.14	\$0.00	\$0.00	\$2,641,545.14
10/25/2020	\$2,641,545.14	\$0.00	\$0.00	\$2,641,545.14
10/26/2020	\$2,641,545.14	\$5,898.25	\$518.92	\$2,646,924.47
10/27/2020	\$2,646,924.47	\$3,899.00	\$0.00	\$2,650,823.47
10/28/2020	\$2,650,823.47	\$6,992.00	\$5,602.00	\$2,652,213.47
10/29/2020	\$2,652,213.47	\$23,233.00	\$16,804.22	\$2,658,642.25
10/30/2020	\$2,658,642.25	\$8,380.65	\$278.60	\$2,666,744.30
10/31/2020	\$2,666,744.30	\$0.00	\$1,800.70	\$2,664,943.60
Totals	\$2,658,130.28	\$177,984.22	\$171,170.90	\$2,664,943.60
Account Summary				
Ending Balance:	\$2,664,943.60	Minimum Balance:	\$2,580,311.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,666,744.30	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$2,617,397.63	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013956 %
Gross Earnings:	\$2,057.97			
Administrative Fee:	(\$44.46)			
Cash Management Fee:	(\$30.94)			
Adjusted Interest:	\$1,982.57			
Balance Including Interest:	\$2,666,926.17			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001110 - EMERGENCY TELEPHONE 111				
10/01/2020	\$31,112,981.93	\$24,545.14	\$116,584.90	\$31,020,942.17
10/02/2020	\$31,020,942.17	\$5,416.91	\$0.00	\$31,026,359.08
10/03/2020	\$31,026,359.08	\$0.00	\$0.00	\$31,026,359.08
10/04/2020	\$31,026,359.08	\$0.00	\$0.00	\$31,026,359.08
10/05/2020	\$31,026,359.08	\$2,325.00	\$58,740.24	\$30,969,943.84
10/06/2020	\$30,969,943.84	\$0.00	\$0.00	\$30,969,943.84
10/07/2020	\$30,969,943.84	\$0.00	\$6,934.47	\$30,963,009.37
10/08/2020	\$30,963,009.37	\$0.00	\$0.00	\$30,963,009.37
10/09/2020	\$30,963,009.37	\$0.00	\$1,739,843.27	\$29,223,166.10
10/10/2020	\$29,223,166.10	\$0.00	\$0.00	\$29,223,166.10
10/11/2020	\$29,223,166.10	\$0.00	\$0.00	\$29,223,166.10
10/12/2020	\$29,223,166.10	\$0.00	\$24,987.95	\$29,198,178.15
10/13/2020	\$29,198,178.15	\$0.00	\$898.00	\$29,197,280.15
10/14/2020	\$29,197,280.15	\$0.00	\$15,854.00	\$29,181,426.15
10/15/2020	\$29,181,426.15	\$0.00	\$59,170.89	\$29,122,255.26
10/16/2020	\$29,122,255.26	\$0.00	\$0.00	\$29,122,255.26
10/17/2020	\$29,122,255.26	\$0.00	\$0.00	\$29,122,255.26
10/18/2020	\$29,122,255.26	\$0.00	\$0.00	\$29,122,255.26
10/19/2020	\$29,122,255.26	\$0.00	\$182.83	\$29,122,072.43
10/20/2020	\$29,122,072.43	\$0.00	\$0.00	\$29,122,072.43
10/21/2020	\$29,122,072.43	\$0.00	\$0.00	\$29,122,072.43
10/22/2020	\$29,122,072.43	\$0.00	\$0.00	\$29,122,072.43
10/23/2020	\$29,122,072.43	\$0.00	\$0.00	\$29,122,072.43
10/24/2020	\$29,122,072.43	\$0.00	\$0.00	\$29,122,072.43
10/25/2020	\$29,122,072.43	\$0.00	\$0.00	\$29,122,072.43
10/26/2020	\$29,122,072.43	\$0.00	\$124,278.31	\$28,997,794.12
10/27/2020	\$28,997,794.12	\$0.00	\$0.00	\$28,997,794.12
10/28/2020	\$28,997,794.12	\$0.00	\$12,354.00	\$28,985,440.12
10/29/2020	\$28,985,440.12	\$0.00	\$38,624.03	\$28,946,816.09
10/30/2020	\$28,946,816.09	\$2,113,940.65	\$12,938.25	\$31,047,818.49
10/31/2020	\$31,047,818.49	\$0.00	\$15,028.09	\$31,032,790.40
Totals	\$31,112,981.93	\$2,146,227.70	\$2,226,419.23	\$31,032,790.40

Account Summary

Ending Balance:	\$31,032,790.40	Minimum Balance:	\$28,946,816.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31,047,818.49	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.03	Average Balance:	\$29,727,880.32	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.013958 %

Gross Earnings:	\$23,374.02
Administrative Fee:	(\$504.97)
Cash Management Fee:	(\$351.46)

Adjusted Interest: \$22,517.62

Balance Including Interest: \$31,055,308.02

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001120 - MENTAL HEALTH				
10/01/2020	(\$8,620,980.64)	\$6,760,369.31	\$3,831,543.09	(\$5,692,154.42)
10/02/2020	(\$5,692,154.42)	\$480.22	\$700,861.42	(\$6,392,535.62)
10/03/2020	(\$6,392,535.62)	\$0.00	\$0.00	(\$6,392,535.62)
10/04/2020	(\$6,392,535.62)	\$0.00	\$0.00	(\$6,392,535.62)
10/05/2020	(\$6,392,535.62)	\$25,739.13	\$27,869.42	(\$6,394,665.91)
10/06/2020	(\$6,394,665.91)	\$23,245.95	\$47,713.88	(\$6,419,133.84)
10/07/2020	(\$6,419,133.84)	\$2,017,846.97	\$131,020.58	(\$4,532,307.45)
10/08/2020	(\$4,532,307.45)	\$99,796.99	\$168,913.49	(\$4,601,423.95)
10/09/2020	(\$4,601,423.95)	\$4,423,672.69	\$1,280,841.88	(\$1,458,593.14)
10/10/2020	(\$1,458,593.14)	\$0.00	\$0.00	(\$1,458,593.14)
10/11/2020	(\$1,458,593.14)	\$0.00	\$0.00	(\$1,458,593.14)
10/12/2020	(\$1,458,593.14)	\$6,044.49	\$167,397.21	(\$1,619,945.86)
10/13/2020	(\$1,619,945.86)	\$3,008,456.07	\$167,867.16	\$1,220,643.05
10/14/2020	\$1,220,643.05	\$4,427,300.90	\$637,415.69	\$5,010,528.26
10/15/2020	\$5,010,528.26	\$2,822,087.31	\$7,685,960.67	\$146,654.90
10/16/2020	\$146,654.90	\$799,567.25	\$284,666.68	\$661,555.47
10/17/2020	\$661,555.47	\$0.00	\$0.00	\$661,555.47
10/18/2020	\$661,555.47	\$0.00	\$0.00	\$661,555.47
10/19/2020	\$661,555.47	\$2,771,070.51	\$1,363,230.79	\$2,069,395.19
10/20/2020	\$2,069,395.19	\$43,880.66	\$179,482.07	\$1,933,793.78
10/21/2020	\$1,933,793.78	\$319,080.49	\$16,328.86	\$2,236,545.41
10/22/2020	\$2,236,545.41	\$1,126,545.36	\$1,499,546.63	\$1,863,544.14
10/23/2020	\$1,863,544.14	\$553,405.61	\$798,201.00	\$1,618,748.75
10/24/2020	\$1,618,748.75	\$0.00	\$0.00	\$1,618,748.75
10/25/2020	\$1,618,748.75	\$0.00	\$0.00	\$1,618,748.75
10/26/2020	\$1,618,748.75	\$37,214.56	\$715,782.22	\$940,181.09
10/27/2020	\$940,181.09	\$65,244.26	\$757,728.02	\$247,697.33
10/28/2020	\$247,697.33	\$83,550.61	\$401,310.54	(\$70,062.60)
10/29/2020	(\$70,062.60)	\$2,130,981.81	\$1,076,982.13	\$983,937.08
10/30/2020	\$983,937.08	\$47,070.67	\$1,255,906.13	(\$224,898.38)
10/31/2020	(\$224,898.38)	\$27,195.51	\$38,503.74	(\$236,206.61)
Totals	(\$8,620,980.64)	\$31,619,847.33	\$23,235,073.30	(\$236,206.61)

Account Summary

Ending Balance:	(\$236,206.61)	Minimum Balance:	(\$6,419,133.84)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,010,528.26	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	(\$962,914.59)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	(\$757.10)				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: (\$757.10)

Balance Including Interest: (\$236,963.71)

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001135 - MIDD				
10/01/2020	\$14,129,719.06	\$184,935.15	\$5,523,373.29	\$8,791,280.92
10/02/2020	\$8,791,280.92	\$202,691.00	\$630.00	\$8,993,341.92
10/03/2020	\$8,993,341.92	\$0.00	\$0.00	\$8,993,341.92
10/04/2020	\$8,993,341.92	\$0.00	\$0.00	\$8,993,341.92
10/05/2020	\$8,993,341.92	\$3,008.00	\$44,577.31	\$8,951,772.61
10/06/2020	\$8,951,772.61	\$0.00	\$77,161.74	\$8,874,610.87
10/07/2020	\$8,874,610.87	\$0.00	\$126,718.20	\$8,747,892.67
10/08/2020	\$8,747,892.67	\$0.00	\$0.00	\$8,747,892.67
10/09/2020	\$8,747,892.67	\$10,500.00	\$28,373.25	\$8,730,019.42
10/10/2020	\$8,730,019.42	\$0.00	\$0.00	\$8,730,019.42
10/11/2020	\$8,730,019.42	\$0.00	\$0.00	\$8,730,019.42
10/12/2020	\$8,730,019.42	\$0.00	\$98,902.63	\$8,631,116.79
10/13/2020	\$8,631,116.79	\$0.00	\$281,666.34	\$8,349,450.45
10/14/2020	\$8,349,450.45	\$0.00	\$147,294.00	\$8,202,156.45
10/15/2020	\$8,202,156.45	\$0.00	\$1,030,793.05	\$7,171,363.40
10/16/2020	\$7,171,363.40	\$6,256.31	\$54,519.88	\$7,123,099.83
10/17/2020	\$7,123,099.83	\$0.00	\$0.00	\$7,123,099.83
10/18/2020	\$7,123,099.83	\$0.00	\$0.00	\$7,123,099.83
10/19/2020	\$7,123,099.83	\$0.00	\$1,297,395.89	\$5,825,703.94
10/20/2020	\$5,825,703.94	\$0.00	\$29,373.83	\$5,796,330.11
10/21/2020	\$5,796,330.11	\$0.00	\$59,798.50	\$5,736,531.61
10/22/2020	\$5,736,531.61	\$0.00	\$56,423.00	\$5,680,108.61
10/23/2020	\$5,680,108.61	\$0.00	\$945.00	\$5,679,163.61
10/24/2020	\$5,679,163.61	\$0.00	\$0.00	\$5,679,163.61
10/25/2020	\$5,679,163.61	\$0.00	\$0.00	\$5,679,163.61
10/26/2020	\$5,679,163.61	\$189.00	\$97,043.94	\$5,582,308.67
10/27/2020	\$5,582,308.67	\$0.00	\$66,433.75	\$5,515,874.92
10/28/2020	\$5,515,874.92	\$0.00	\$256,407.74	\$5,259,467.18
10/29/2020	\$5,259,467.18	\$0.00	\$239,557.16	\$5,019,910.02
10/30/2020	\$5,019,910.02	\$6,100,521.86	\$46,691.14	\$11,073,740.74
10/31/2020	\$11,073,740.74	\$0.00	\$6,862.94	\$11,066,877.80
Totals	\$14,129,719.06	\$6,508,101.32	\$9,570,942.58	\$11,066,877.80

Account Summary

Ending Balance:	\$11,066,877.80	Minimum Balance:	\$5,019,910.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,073,740.74	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.01	Average Balance:	\$7,567,782.73	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.013958 %

Gross Earnings:	\$5,950.29
Administrative Fee:	(\$128.55)
Cash Management Fee:	(\$89.47)

Adjusted Interest: \$5,732.28

Balance Including Interest: \$11,072,610.08

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

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

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001143 - VETERANS, SENIORS & HUMAN SERVICES L				
10/01/2020	\$24,571,552.10	\$178,007.31	\$480,819.11	\$24,268,740.30
10/02/2020	\$24,268,740.30	\$0.00	\$200,462.00	\$24,068,278.30
10/03/2020	\$24,068,278.30	\$0.00	\$0.00	\$24,068,278.30
10/04/2020	\$24,068,278.30	\$0.00	\$0.00	\$24,068,278.30
10/05/2020	\$24,068,278.30	\$320,818.01	\$76,854.37	\$24,312,241.94
10/06/2020	\$24,312,241.94	\$256,550.70	\$166.11	\$24,568,626.53
10/07/2020	\$24,568,626.53	\$213,856.03	\$42,888.99	\$24,739,593.57
10/08/2020	\$24,739,593.57	\$1,646,868.47	\$4,529.41	\$26,381,932.63
10/09/2020	\$26,381,932.63	\$339,368.55	\$65,612.84	\$26,655,688.34
10/10/2020	\$26,655,688.34	\$0.00	\$0.00	\$26,655,688.34
10/11/2020	\$26,655,688.34	\$0.00	\$0.00	\$26,655,688.34
10/12/2020	\$26,655,688.34	\$100,113.00	\$46,053.70	\$26,709,747.64
10/13/2020	\$26,709,747.64	\$217,424.85	\$70,681.10	\$26,856,491.39
10/14/2020	\$26,856,491.39	\$934,821.35	\$267,914.89	\$27,523,397.85
10/15/2020	\$27,523,397.85	\$560,621.85	\$144,599.08	\$27,939,420.62
10/16/2020	\$27,939,420.62	\$392,833.78	\$39,720.00	\$28,292,534.40
10/17/2020	\$28,292,534.40	\$0.00	\$0.00	\$28,292,534.40
10/18/2020	\$28,292,534.40	\$0.00	\$0.00	\$28,292,534.40
10/19/2020	\$28,292,534.40	\$561,747.38	\$114,588.95	\$28,739,692.83
10/20/2020	\$28,739,692.83	\$725,065.59	\$93,968.33	\$29,370,790.09
10/21/2020	\$29,370,790.09	\$4,515,539.80	\$221,097.17	\$33,665,232.72
10/22/2020	\$33,665,232.72	\$3,779,359.09	\$54,393.60	\$37,390,198.21
10/23/2020	\$37,390,198.21	\$927,546.56	\$14.30	\$38,317,730.47
10/24/2020	\$38,317,730.47	\$0.00	\$0.00	\$38,317,730.47
10/25/2020	\$38,317,730.47	\$0.00	\$0.00	\$38,317,730.47
10/26/2020	\$38,317,730.47	\$616,655.51	\$819,205.70	\$38,115,180.28
10/27/2020	\$38,115,180.28	\$1,079,157.36	\$127,278.37	\$39,067,059.27
10/28/2020	\$39,067,059.27	\$1,383,880.85	\$160,357.26	\$40,290,582.86
10/29/2020	\$40,290,582.86	\$981,736.69	\$97,922.27	\$41,174,397.28
10/30/2020	\$41,174,397.28	\$766,183.66	\$66,788.12	\$41,873,792.82
10/31/2020	\$41,873,792.82	\$1,941,248.16	\$6,388,172.94	\$37,426,868.04
Totals	\$24,571,552.10	\$22,439,404.55	\$9,584,088.61	\$37,426,868.04
Account Summary				
Ending Balance:	\$37,426,868.04	Minimum Balance:	\$24,068,278.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$41,873,792.82	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.03	Average Balance:	\$30,723,118.75	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$24,156.54			
Administrative Fee:	(\$521.87)			
Cash Management Fee:	(\$363.22)			
Adjusted Interest:	\$23,271.48			
Balance Including Interest:	\$37,450,139.52			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001170 - ARTS AND CULTURAL DEVELOPMENT				
10/01/2020	\$81,350.13	\$149.19	\$0.00	\$81,499.32
10/02/2020	\$81,499.32	\$0.00	\$0.00	\$81,499.32
10/03/2020	\$81,499.32	\$0.00	\$0.00	\$81,499.32
10/04/2020	\$81,499.32	\$0.00	\$0.00	\$81,499.32
10/05/2020	\$81,499.32	\$0.00	\$0.00	\$81,499.32
10/06/2020	\$81,499.32	\$0.00	\$0.00	\$81,499.32
10/07/2020	\$81,499.32	\$0.00	\$0.00	\$81,499.32
10/08/2020	\$81,499.32	\$0.00	\$0.00	\$81,499.32
10/09/2020	\$81,499.32	\$0.00	\$0.00	\$81,499.32
10/10/2020	\$81,499.32	\$0.00	\$0.00	\$81,499.32
10/11/2020	\$81,499.32	\$0.00	\$0.00	\$81,499.32
10/12/2020	\$81,499.32	\$0.00	\$0.00	\$81,499.32
10/13/2020	\$81,499.32	\$0.00	\$0.00	\$81,499.32
10/14/2020	\$81,499.32	\$0.00	\$0.00	\$81,499.32
10/15/2020	\$81,499.32	\$0.00	\$0.00	\$81,499.32
10/16/2020	\$81,499.32	\$0.00	\$0.00	\$81,499.32
10/17/2020	\$81,499.32	\$0.00	\$0.00	\$81,499.32
10/18/2020	\$81,499.32	\$0.00	\$0.00	\$81,499.32
10/19/2020	\$81,499.32	\$0.00	\$0.00	\$81,499.32
10/20/2020	\$81,499.32	\$0.00	\$0.00	\$81,499.32
10/21/2020	\$81,499.32	\$0.00	\$0.00	\$81,499.32
10/22/2020	\$81,499.32	\$0.00	\$0.00	\$81,499.32
10/23/2020	\$81,499.32	\$0.00	\$0.00	\$81,499.32
10/24/2020	\$81,499.32	\$0.00	\$0.00	\$81,499.32
10/25/2020	\$81,499.32	\$0.00	\$0.00	\$81,499.32
10/26/2020	\$81,499.32	\$0.00	\$0.00	\$81,499.32
10/27/2020	\$81,499.32	\$0.00	\$0.00	\$81,499.32
10/28/2020	\$81,499.32	\$0.00	\$0.00	\$81,499.32
10/29/2020	\$81,499.32	\$0.00	\$0.00	\$81,499.32
10/30/2020	\$81,499.32	\$7.09	\$0.00	\$81,506.41
10/31/2020	\$81,506.41	\$0.00	\$0.00	\$81,506.41
Totals	\$81,350.13	\$156.28	\$0.00	\$81,506.41
Account Summary				
Ending Balance:	\$81,506.41	Minimum Balance:	\$81,499.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$81,506.41	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$81,499.78	Charge Rate: 0.019991 %
				Cash Mgmt Rate: 0.013907 %
Gross Earnings:	\$64.08			
Administrative Fee:	(\$1.38)			
Cash Management Fee:	(\$0.96)			
Adjusted Interest:	\$61.74			
Balance Including Interest:	\$81,568.15			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLD				
10/01/2020	\$53,526.18	\$44.83	\$0.00	\$53,571.01
10/02/2020	\$53,571.01	\$0.00	\$0.00	\$53,571.01
10/03/2020	\$53,571.01	\$0.00	\$0.00	\$53,571.01
10/04/2020	\$53,571.01	\$0.00	\$0.00	\$53,571.01
10/05/2020	\$53,571.01	\$0.00	\$0.00	\$53,571.01
10/06/2020	\$53,571.01	\$0.00	\$0.00	\$53,571.01
10/07/2020	\$53,571.01	\$0.00	\$0.00	\$53,571.01
10/08/2020	\$53,571.01	\$0.00	\$0.00	\$53,571.01
10/09/2020	\$53,571.01	\$0.00	\$0.00	\$53,571.01
10/10/2020	\$53,571.01	\$0.00	\$0.00	\$53,571.01
10/11/2020	\$53,571.01	\$0.00	\$0.00	\$53,571.01
10/12/2020	\$53,571.01	\$0.00	\$0.00	\$53,571.01
10/13/2020	\$53,571.01	\$0.00	\$0.00	\$53,571.01
10/14/2020	\$53,571.01	\$0.00	\$0.00	\$53,571.01
10/15/2020	\$53,571.01	\$0.00	\$0.00	\$53,571.01
10/16/2020	\$53,571.01	\$0.00	\$0.00	\$53,571.01
10/17/2020	\$53,571.01	\$0.00	\$0.00	\$53,571.01
10/18/2020	\$53,571.01	\$0.00	\$0.00	\$53,571.01
10/19/2020	\$53,571.01	\$0.00	\$0.00	\$53,571.01
10/20/2020	\$53,571.01	\$0.00	\$0.00	\$53,571.01
10/21/2020	\$53,571.01	\$0.00	\$0.00	\$53,571.01
10/22/2020	\$53,571.01	\$0.00	\$0.00	\$53,571.01
10/23/2020	\$53,571.01	\$0.00	\$0.00	\$53,571.01
10/24/2020	\$53,571.01	\$0.00	\$0.00	\$53,571.01
10/25/2020	\$53,571.01	\$0.00	\$0.00	\$53,571.01
10/26/2020	\$53,571.01	\$0.00	\$0.00	\$53,571.01
10/27/2020	\$53,571.01	\$0.00	\$0.00	\$53,571.01
10/28/2020	\$53,571.01	\$0.00	\$0.00	\$53,571.01
10/29/2020	\$53,571.01	\$0.00	\$0.00	\$53,571.01
10/30/2020	\$53,571.01	\$0.00	\$0.00	\$53,571.01
10/31/2020	\$53,571.01	\$0.00	\$0.00	\$53,571.01
Totals	\$53,526.18	\$44.83	\$0.00	\$53,571.01
Account Summary				
Ending Balance:	\$53,571.01	Minimum Balance:	\$53,571.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$53,571.01	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$53,571.01	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013884 %
Gross Earnings:	\$42.13			
Administrative Fee:	(\$0.91)			
Cash Management Fee:	(\$0.63)			
Adjusted Interest:	\$40.59			
Balance Including Interest:	\$53,611.60			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001180 - LODGING TAX				
10/01/2020	(\$7,248,937.82)	\$0.00	\$6,284.55	(\$7,255,222.37)
10/02/2020	(\$7,255,222.37)	\$0.00	\$0.00	(\$7,255,222.37)
10/03/2020	(\$7,255,222.37)	\$0.00	\$0.00	(\$7,255,222.37)
10/04/2020	(\$7,255,222.37)	\$0.00	\$0.00	(\$7,255,222.37)
10/05/2020	(\$7,255,222.37)	\$0.00	\$0.00	(\$7,255,222.37)
10/06/2020	(\$7,255,222.37)	\$0.00	\$0.00	(\$7,255,222.37)
10/07/2020	(\$7,255,222.37)	\$0.00	\$0.00	(\$7,255,222.37)
10/08/2020	(\$7,255,222.37)	\$0.00	\$0.00	(\$7,255,222.37)
10/09/2020	(\$7,255,222.37)	\$0.00	\$0.00	(\$7,255,222.37)
10/10/2020	(\$7,255,222.37)	\$0.00	\$0.00	(\$7,255,222.37)
10/11/2020	(\$7,255,222.37)	\$0.00	\$0.00	(\$7,255,222.37)
10/12/2020	(\$7,255,222.37)	\$0.00	\$0.00	(\$7,255,222.37)
10/13/2020	(\$7,255,222.37)	\$0.00	\$0.00	(\$7,255,222.37)
10/14/2020	(\$7,255,222.37)	\$0.00	\$0.00	(\$7,255,222.37)
10/15/2020	(\$7,255,222.37)	\$0.00	\$0.00	(\$7,255,222.37)
10/16/2020	(\$7,255,222.37)	\$0.00	\$0.00	(\$7,255,222.37)
10/17/2020	(\$7,255,222.37)	\$0.00	\$0.00	(\$7,255,222.37)
10/18/2020	(\$7,255,222.37)	\$0.00	\$0.00	(\$7,255,222.37)
10/19/2020	(\$7,255,222.37)	\$0.00	\$0.00	(\$7,255,222.37)
10/20/2020	(\$7,255,222.37)	\$0.00	\$0.00	(\$7,255,222.37)
10/21/2020	(\$7,255,222.37)	\$0.00	\$0.00	(\$7,255,222.37)
10/22/2020	(\$7,255,222.37)	\$0.00	\$0.00	(\$7,255,222.37)
10/23/2020	(\$7,255,222.37)	\$0.00	\$0.00	(\$7,255,222.37)
10/24/2020	(\$7,255,222.37)	\$0.00	\$0.00	(\$7,255,222.37)
10/25/2020	(\$7,255,222.37)	\$0.00	\$0.00	(\$7,255,222.37)
10/26/2020	(\$7,255,222.37)	\$0.00	\$0.00	(\$7,255,222.37)
10/27/2020	(\$7,255,222.37)	\$0.00	\$500,000.00	(\$7,755,222.37)
10/28/2020	(\$7,755,222.37)	\$0.00	\$1,500,000.00	(\$9,255,222.37)
10/29/2020	(\$9,255,222.37)	\$0.00	\$0.00	(\$9,255,222.37)
10/30/2020	(\$9,255,222.37)	\$0.00	\$0.00	(\$9,255,222.37)
10/31/2020	(\$9,255,222.37)	\$0.00	\$0.00	(\$9,255,222.37)
Totals	(\$7,248,937.82)	\$0.00	\$2,006,284.55	(\$9,255,222.37)

Account Summary

Ending Balance:	(\$9,255,222.37)	Minimum Balance:	(\$9,255,222.37)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	(\$0.01)	Maximum Balance:	(\$7,255,222.37)	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	(\$7,529,415.92)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	(\$5,920.13)				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: (\$5,920.14)

Balance Including Interest: (\$9,261,142.51)

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001190 - EMERGENCY MEDICAL SERVICE				
10/01/2020	\$46,834,503.94	\$1,501,628.74	\$2,445,035.77	\$45,891,096.91
10/02/2020	\$45,891,096.91	\$0.00	\$0.00	\$45,891,096.91
10/03/2020	\$45,891,096.91	\$0.00	\$0.00	\$45,891,096.91
10/04/2020	\$45,891,096.91	\$0.00	\$0.00	\$45,891,096.91
10/05/2020	\$45,891,096.91	\$609,051.68	\$58,558.71	\$46,441,589.88
10/06/2020	\$46,441,589.88	\$371,957.58	\$12.19	\$46,813,535.27
10/07/2020	\$46,813,535.27	\$379,918.69	\$3,420,879.08	\$43,772,574.88
10/08/2020	\$43,772,574.88	\$3,098,334.28	\$9,176.49	\$46,861,732.67
10/09/2020	\$46,861,732.67	\$484,725.10	\$879.56	\$47,345,578.21
10/10/2020	\$47,345,578.21	\$0.00	\$0.00	\$47,345,578.21
10/11/2020	\$47,345,578.21	\$0.00	\$0.00	\$47,345,578.21
10/12/2020	\$47,345,578.21	\$222,176.24	\$9,901.22	\$47,557,853.23
10/13/2020	\$47,557,853.23	\$370,953.36	\$0.00	\$47,928,806.59
10/14/2020	\$47,928,806.59	\$1,179,020.01	\$546,466.44	\$48,561,360.16
10/15/2020	\$48,561,360.16	\$1,158,092.19	\$1,736,195.33	\$47,983,257.02
10/16/2020	\$47,983,257.02	\$531,073.44	\$0.00	\$48,514,330.46
10/17/2020	\$48,514,330.46	\$0.00	\$0.00	\$48,514,330.46
10/18/2020	\$48,514,330.46	\$0.00	\$0.00	\$48,514,330.46
10/19/2020	\$48,514,330.46	\$786,993.97	\$633,156.50	\$48,668,167.93
10/20/2020	\$48,668,167.93	\$1,163,622.03	\$1,092.86	\$49,830,697.10
10/21/2020	\$49,830,697.10	\$7,994,988.05	\$3,237.43	\$57,822,447.72
10/22/2020	\$57,822,447.72	\$6,569,494.16	\$1,224.18	\$64,390,717.70
10/23/2020	\$64,390,717.70	\$1,601,176.75	\$56,669.11	\$65,935,225.34
10/24/2020	\$65,935,225.34	\$0.00	\$0.00	\$65,935,225.34
10/25/2020	\$65,935,225.34	\$0.00	\$0.00	\$65,935,225.34
10/26/2020	\$65,935,225.34	\$902,877.64	\$570,746.68	\$66,267,356.30
10/27/2020	\$66,267,356.30	\$1,973,355.42	\$356,322.61	\$67,884,389.11
10/28/2020	\$67,884,389.11	\$2,533,414.55	\$231,533.90	\$70,186,269.76
10/29/2020	\$70,186,269.76	\$1,721,582.86	\$572,365.74	\$71,335,486.88
10/30/2020	\$71,335,486.88	\$1,193,250.10	\$709,654.76	\$71,819,082.22
10/31/2020	\$71,819,082.22	\$623,451.04	\$57,046.36	\$72,385,486.90
Totals	\$46,834,503.94	\$36,971,137.88	\$11,420,154.92	\$72,385,486.90

Account Summary

Ending Balance:	\$72,385,486.90	Minimum Balance:	\$43,772,574.88	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$72,385,486.90	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.05	Average Balance:	\$54,369,696.81	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.013958 %

Gross Earnings:	\$42,749.05
Administrative Fee:	(\$923.54)
Cash Management Fee:	(\$642.78)

Adjusted Interest: \$41,182.78

Balance Including Interest: \$72,426,669.68

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001210 - SURFACE WATER MANAGEMENT				
10/01/2020	\$710,472.22	\$39,100.54	\$1,479,159.72	(\$729,586.96)
10/02/2020	(\$729,586.96)	\$21,981.20	\$10,421.79	(\$718,027.55)
10/03/2020	(\$718,027.55)	\$0.00	\$0.00	(\$718,027.55)
10/04/2020	(\$718,027.55)	\$0.00	\$0.00	(\$718,027.55)
10/05/2020	(\$718,027.55)	\$232,800.01	\$172,591.48	(\$657,819.02)
10/06/2020	(\$657,819.02)	\$5,311.31	\$0.00	(\$652,507.71)
10/07/2020	(\$652,507.71)	\$3,164.06	\$67.13	(\$649,410.78)
10/08/2020	(\$649,410.78)	\$2,585.96	\$776.20	(\$647,601.02)
10/09/2020	(\$647,601.02)	\$1,380,814.41	\$9,719.53	\$723,493.86
10/10/2020	\$723,493.86	\$1,306.01	\$513.45	\$724,286.42
10/11/2020	\$724,286.42	\$0.00	\$0.00	\$724,286.42
10/12/2020	\$724,286.42	\$1,901.98	\$4,055.77	\$722,132.63
10/13/2020	\$722,132.63	\$28,940.38	\$31,829.61	\$719,243.40
10/14/2020	\$719,243.40	\$1,181,203.16	\$715,615.53	\$1,184,831.03
10/15/2020	\$1,184,831.03	\$3,728.87	\$843,809.58	\$344,750.32
10/16/2020	\$344,750.32	\$1,489,827.54	\$2,689.56	\$1,831,888.30
10/17/2020	\$1,831,888.30	\$0.00	\$0.00	\$1,831,888.30
10/18/2020	\$1,831,888.30	\$0.00	\$0.00	\$1,831,888.30
10/19/2020	\$1,831,888.30	\$327.85	\$11,675.18	\$1,820,540.97
10/20/2020	\$1,820,540.97	\$77,648.33	\$46,314.34	\$1,851,874.96
10/21/2020	\$1,851,874.96	\$1,351.24	\$962.40	\$1,852,263.80
10/22/2020	\$1,852,263.80	\$4,824.78	\$7,545.51	\$1,849,543.07
10/23/2020	\$1,849,543.07	\$13,623.57	\$0.00	\$1,863,166.64
10/24/2020	\$1,863,166.64	\$0.00	\$0.00	\$1,863,166.64
10/25/2020	\$1,863,166.64	\$0.00	\$0.00	\$1,863,166.64
10/26/2020	\$1,863,166.64	\$9,611.78	\$9,631.23	\$1,863,147.19
10/27/2020	\$1,863,147.19	\$6,151.38	\$0.00	\$1,869,298.57
10/28/2020	\$1,869,298.57	\$67,415.30	\$194,672.04	\$1,742,041.83
10/29/2020	\$1,742,041.83	\$3,533.73	\$598,930.78	\$1,146,644.78
10/30/2020	\$1,146,644.78	\$11,660.65	\$323,399.29	\$834,906.14
10/31/2020	\$834,906.14	\$0.00	\$25,550.94	\$809,355.20
Totals	\$710,472.22	\$4,588,814.04	\$4,489,931.06	\$809,355.20
Account Summary				
Ending Balance:	\$809,355.20	Minimum Balance:	(\$729,586.96)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,869,298.57	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$850,864.43	Charge Rate: 0.020051 %
				Cash Mgmt Rate: 0.013959 %
Gross Earnings:	\$669.01			
Administrative Fee:	(\$14.45)			
Cash Management Fee:	(\$10.06)			
Adjusted Interest:	\$644.50			
Balance Including Interest:	\$809,999.70			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001211 - RURAL DRAINAGE - RESERVED				
10/01/2020	\$7,638,556.89	\$324,414.17	\$1,712,213.49	\$6,250,757.57
10/02/2020	\$6,250,757.57	\$59,943.78	\$2,453.84	\$6,308,247.51
10/03/2020	\$6,308,247.51	\$0.00	\$0.00	\$6,308,247.51
10/04/2020	\$6,308,247.51	\$66.92	\$0.00	\$6,308,314.43
10/05/2020	\$6,308,314.43	\$298,243.94	\$73,434.15	\$6,533,124.22
10/06/2020	\$6,533,124.22	\$82,002.17	\$9,513.56	\$6,605,612.83
10/07/2020	\$6,605,612.83	\$124,753.38	\$40,764.84	\$6,689,601.37
10/08/2020	\$6,689,601.37	\$910,735.98	\$5,700.05	\$7,594,637.30
10/09/2020	\$7,594,637.30	\$191,178.98	\$1,612.46	\$7,784,203.82
10/10/2020	\$7,784,203.82	\$0.00	\$0.00	\$7,784,203.82
10/11/2020	\$7,784,203.82	\$203.80	\$0.00	\$7,784,407.62
10/12/2020	\$7,784,407.62	\$36,800.61	\$16,910.19	\$7,804,298.04
10/13/2020	\$7,804,298.04	\$92,914.05	\$8,457.49	\$7,888,754.60
10/14/2020	\$7,888,754.60	\$340,738.36	\$792,627.32	\$7,436,865.64
10/15/2020	\$7,436,865.64	\$142,944.77	\$587,114.40	\$6,992,696.01
10/16/2020	\$6,992,696.01	\$230,039.02	\$35,695.38	\$7,187,039.65
10/17/2020	\$7,187,039.65	\$145.57	\$0.00	\$7,187,185.22
10/18/2020	\$7,187,185.22	\$57.36	\$0.00	\$7,187,242.58
10/19/2020	\$7,187,242.58	\$219,892.18	\$1,949.15	\$7,405,185.61
10/20/2020	\$7,405,185.61	\$350,334.72	\$313.47	\$7,755,206.86
10/21/2020	\$7,755,206.86	\$2,617,874.23	\$6,700.83	\$10,366,380.26
10/22/2020	\$10,366,380.26	\$2,321,364.76	\$3,174.10	\$12,684,570.92
10/23/2020	\$12,684,570.92	\$576,627.79	\$700.87	\$13,260,497.84
10/24/2020	\$13,260,497.84	\$437.23	\$0.00	\$13,260,935.07
10/25/2020	\$13,260,935.07	\$0.00	\$0.00	\$13,260,935.07
10/26/2020	\$13,260,935.07	\$258,084.13	\$3,648.23	\$13,515,370.97
10/27/2020	\$13,515,370.97	\$596,155.65	\$0.00	\$14,111,526.62
10/28/2020	\$14,111,526.62	\$768,106.63	\$199,938.86	\$14,679,694.39
10/29/2020	\$14,679,694.39	\$405,783.73	\$377,869.66	\$14,707,608.46
10/30/2020	\$14,707,608.46	\$4,260,780.73	\$28,668.28	\$18,939,720.91
10/31/2020	\$18,939,720.91	\$117,998.56	\$15,864.89	\$19,041,854.58
Totals	\$7,638,556.89	\$15,328,623.20	\$3,925,325.51	\$19,041,854.58
Account Summary				
Ending Balance:	\$19,041,854.58	Minimum Balance:	\$6,250,757.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,041,854.58	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.01	Average Balance:	\$9,697,578.30	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$7,624.87			
Administrative Fee:	(\$164.73)			
Cash Management Fee:	(\$114.65)			
Adjusted Interest:	\$7,345.50			
Balance Including Interest:	\$19,049,200.08			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001220 - AUTO FINGERPRINT IDENT				
10/01/2020	\$23,239,246.24	\$19,580.77	\$479,160.21	\$22,779,666.80
10/02/2020	\$22,779,666.80	\$0.00	\$92,020.00	\$22,687,646.80
10/03/2020	\$22,687,646.80	\$0.00	\$0.00	\$22,687,646.80
10/04/2020	\$22,687,646.80	\$0.00	\$0.00	\$22,687,646.80
10/05/2020	\$22,687,646.80	\$118,960.99	\$295,685.02	\$22,510,922.77
10/06/2020	\$22,510,922.77	\$94,209.17	\$2.17	\$22,605,129.77
10/07/2020	\$22,605,129.77	\$78,679.23	\$3.29	\$22,683,805.71
10/08/2020	\$22,683,805.71	\$605,260.48	\$1,656.07	\$23,287,410.12
10/09/2020	\$23,287,410.12	\$124,692.70	\$0.94	\$23,412,101.88
10/10/2020	\$23,412,101.88	\$0.00	\$0.00	\$23,412,101.88
10/11/2020	\$23,412,101.88	\$0.00	\$0.00	\$23,412,101.88
10/12/2020	\$23,412,101.88	\$36,659.13	\$360.82	\$23,448,400.19
10/13/2020	\$23,448,400.19	\$79,752.37	\$0.00	\$23,528,152.56
10/14/2020	\$23,528,152.56	\$343,225.63	\$739.85	\$23,870,638.34
10/15/2020	\$23,870,638.34	\$205,312.62	\$17,043.44	\$24,058,907.52
10/16/2020	\$24,058,907.52	\$144,226.13	\$0.00	\$24,203,133.65
10/17/2020	\$24,203,133.65	\$0.00	\$0.00	\$24,203,133.65
10/18/2020	\$24,203,133.65	\$0.00	\$0.00	\$24,203,133.65
10/19/2020	\$24,203,133.65	\$206,298.75	\$121,148.01	\$24,288,284.39
10/20/2020	\$24,288,284.39	\$266,152.71	\$364,232.68	\$24,190,204.42
10/21/2020	\$24,190,204.42	\$1,653,813.31	\$1,035.28	\$25,842,982.45
10/22/2020	\$25,842,982.45	\$1,384,473.03	\$222.48	\$27,227,233.00
10/23/2020	\$27,227,233.00	\$340,755.25	\$5.30	\$27,567,982.95
10/24/2020	\$27,567,982.95	\$0.00	\$0.00	\$27,567,982.95
10/25/2020	\$27,567,982.95	\$0.00	\$0.00	\$27,567,982.95
10/26/2020	\$27,567,982.95	\$225,489.45	\$22,252.49	\$27,771,219.91
10/27/2020	\$27,771,219.91	\$395,707.98	\$185.43	\$28,166,742.46
10/28/2020	\$28,166,742.46	\$506,731.47	\$178.90	\$28,673,295.03
10/29/2020	\$28,673,295.03	\$360,588.95	\$0.00	\$29,033,883.98
10/30/2020	\$29,033,883.98	\$281,820.04	\$4,394.52	\$29,311,309.50
10/31/2020	\$29,311,309.50	\$164,954.26	\$2,408.49	\$29,473,855.27
Totals	\$23,239,246.24	\$7,637,344.42	\$1,402,735.39	\$29,473,855.27
Account Summary				
Ending Balance:	\$29,473,855.27	Minimum Balance:	\$22,510,922.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$29,473,855.27	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.02	Average Balance:	\$25,044,020.65	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$19,691.27			
Administrative Fee:	(\$425.41)			
Cash Management Fee:	(\$296.08)			
Adjusted Interest:	\$18,969.80			
Balance Including Interest:	\$29,492,825.07			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001280 - LOCAL HAZARDOUS WASTE				
10/01/2020	\$19,009,508.70	\$302,378.01	\$932,628.69	\$18,379,258.02
10/02/2020	\$18,379,258.02	\$0.00	\$0.00	\$18,379,258.02
10/03/2020	\$18,379,258.02	\$0.00	\$0.00	\$18,379,258.02
10/04/2020	\$18,379,258.02	\$0.00	\$0.00	\$18,379,258.02
10/05/2020	\$18,379,258.02	\$0.00	\$0.00	\$18,379,258.02
10/06/2020	\$18,379,258.02	\$0.00	\$0.00	\$18,379,258.02
10/07/2020	\$18,379,258.02	\$0.00	\$0.00	\$18,379,258.02
10/08/2020	\$18,379,258.02	\$0.00	\$0.00	\$18,379,258.02
10/09/2020	\$18,379,258.02	\$0.00	\$0.00	\$18,379,258.02
10/10/2020	\$18,379,258.02	\$0.00	\$0.00	\$18,379,258.02
10/11/2020	\$18,379,258.02	\$0.00	\$0.00	\$18,379,258.02
10/12/2020	\$18,379,258.02	\$0.00	\$0.00	\$18,379,258.02
10/13/2020	\$18,379,258.02	\$0.00	\$0.00	\$18,379,258.02
10/14/2020	\$18,379,258.02	\$0.00	\$0.00	\$18,379,258.02
10/15/2020	\$18,379,258.02	\$0.00	\$0.00	\$18,379,258.02
10/16/2020	\$18,379,258.02	\$32,312.11	\$1,468,571.11	\$16,942,999.02
10/17/2020	\$16,942,999.02	\$0.00	\$0.00	\$16,942,999.02
10/18/2020	\$16,942,999.02	\$0.00	\$0.00	\$16,942,999.02
10/19/2020	\$16,942,999.02	\$0.00	\$4,250.37	\$16,938,748.65
10/20/2020	\$16,938,748.65	\$0.00	\$0.00	\$16,938,748.65
10/21/2020	\$16,938,748.65	\$0.00	\$0.00	\$16,938,748.65
10/22/2020	\$16,938,748.65	\$0.00	\$0.00	\$16,938,748.65
10/23/2020	\$16,938,748.65	\$0.00	\$0.00	\$16,938,748.65
10/24/2020	\$16,938,748.65	\$0.00	\$0.00	\$16,938,748.65
10/25/2020	\$16,938,748.65	\$0.00	\$0.00	\$16,938,748.65
10/26/2020	\$16,938,748.65	\$0.00	\$0.00	\$16,938,748.65
10/27/2020	\$16,938,748.65	\$0.00	\$0.00	\$16,938,748.65
10/28/2020	\$16,938,748.65	\$0.00	\$39,612.83	\$16,899,135.82
10/29/2020	\$16,899,135.82	\$0.00	\$6,542.98	\$16,892,592.84
10/30/2020	\$16,892,592.84	\$332,906.23	\$0.00	\$17,225,499.07
10/31/2020	\$17,225,499.07	\$0.00	\$0.00	\$17,225,499.07
Totals	\$19,009,508.70	\$667,596.35	\$2,451,605.98	\$17,225,499.07

Account Summary

Ending Balance:	\$17,225,499.07	Minimum Balance:	\$16,892,592.84	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,379,258.02	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.01	Average Balance:	\$17,651,913.94	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.013958 %

Gross Earnings:	\$13,879.10
Administrative Fee:	(\$299.84)
Cash Management Fee:	(\$208.69)

Adjusted Interest: \$13,370.58

Balance Including Interest: \$17,238,869.65

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001290 - YOUTH SPORTS FACILITY GRANT				
10/01/2020	\$6,747,087.11	\$5,593.01	\$20,827.31	\$6,731,852.81
10/02/2020	\$6,731,852.81	\$0.00	\$0.00	\$6,731,852.81
10/03/2020	\$6,731,852.81	\$0.00	\$0.00	\$6,731,852.81
10/04/2020	\$6,731,852.81	\$0.00	\$0.00	\$6,731,852.81
10/05/2020	\$6,731,852.81	\$1,435.00	\$5,290.00	\$6,727,997.81
10/06/2020	\$6,727,997.81	\$0.00	\$0.00	\$6,727,997.81
10/07/2020	\$6,727,997.81	\$0.00	\$1,488.48	\$6,726,509.33
10/08/2020	\$6,726,509.33	\$0.00	\$0.00	\$6,726,509.33
10/09/2020	\$6,726,509.33	\$0.00	\$0.00	\$6,726,509.33
10/10/2020	\$6,726,509.33	\$0.00	\$0.00	\$6,726,509.33
10/11/2020	\$6,726,509.33	\$0.00	\$0.00	\$6,726,509.33
10/12/2020	\$6,726,509.33	\$0.00	\$0.00	\$6,726,509.33
10/13/2020	\$6,726,509.33	\$0.00	\$0.00	\$6,726,509.33
10/14/2020	\$6,726,509.33	\$0.00	\$81,523.53	\$6,644,985.80
10/15/2020	\$6,644,985.80	\$0.00	\$14,802.78	\$6,630,183.02
10/16/2020	\$6,630,183.02	\$0.00	\$0.00	\$6,630,183.02
10/17/2020	\$6,630,183.02	\$0.00	\$0.00	\$6,630,183.02
10/18/2020	\$6,630,183.02	\$0.00	\$0.00	\$6,630,183.02
10/19/2020	\$6,630,183.02	\$0.00	\$647,000.00	\$5,983,183.02
10/20/2020	\$5,983,183.02	\$0.00	\$0.00	\$5,983,183.02
10/21/2020	\$5,983,183.02	\$0.00	\$2,600.00	\$5,980,583.02
10/22/2020	\$5,980,583.02	\$0.00	\$611,100.00	\$5,369,483.02
10/23/2020	\$5,369,483.02	\$0.00	\$0.00	\$5,369,483.02
10/24/2020	\$5,369,483.02	\$0.00	\$0.00	\$5,369,483.02
10/25/2020	\$5,369,483.02	\$0.00	\$0.00	\$5,369,483.02
10/26/2020	\$5,369,483.02	\$0.00	\$0.00	\$5,369,483.02
10/27/2020	\$5,369,483.02	\$0.00	\$0.00	\$5,369,483.02
10/28/2020	\$5,369,483.02	\$0.00	\$3,767.00	\$5,365,716.02
10/29/2020	\$5,365,716.02	\$0.00	\$11,299.18	\$5,354,416.84
10/30/2020	\$5,354,416.84	\$220,973.06	\$0.00	\$5,575,389.90
10/31/2020	\$5,575,389.90	\$0.00	\$98.02	\$5,575,291.88
Totals	\$6,747,087.11	\$228,001.07	\$1,399,796.30	\$5,575,291.88
Account Summary				
Ending Balance:	\$5,575,291.88	Minimum Balance:	\$5,354,416.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,731,852.81	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.01	Average Balance:	\$6,215,140.38	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$4,886.75			
Administrative Fee:	(\$105.57)			
Cash Management Fee:	(\$73.48)			
Adjusted Interest:	\$4,707.71			
Balance Including Interest:	\$5,579,999.59			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

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

Balance Including Interest: \$0.00

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001292 - 2018 LTGO YOUTH SPORTS FACILITY				
10/01/2020	\$2,775,171.85	\$2,324.14	\$0.00	\$2,777,495.99
10/02/2020	\$2,777,495.99	\$0.00	\$0.00	\$2,777,495.99
10/03/2020	\$2,777,495.99	\$0.00	\$0.00	\$2,777,495.99
10/04/2020	\$2,777,495.99	\$0.00	\$0.00	\$2,777,495.99
10/05/2020	\$2,777,495.99	\$0.00	\$0.00	\$2,777,495.99
10/06/2020	\$2,777,495.99	\$0.00	\$0.00	\$2,777,495.99
10/07/2020	\$2,777,495.99	\$0.00	\$0.00	\$2,777,495.99
10/08/2020	\$2,777,495.99	\$0.00	\$0.00	\$2,777,495.99
10/09/2020	\$2,777,495.99	\$0.00	\$0.00	\$2,777,495.99
10/10/2020	\$2,777,495.99	\$0.00	\$0.00	\$2,777,495.99
10/11/2020	\$2,777,495.99	\$0.00	\$0.00	\$2,777,495.99
10/12/2020	\$2,777,495.99	\$0.00	\$140,000.00	\$2,637,495.99
10/13/2020	\$2,637,495.99	\$0.00	\$0.00	\$2,637,495.99
10/14/2020	\$2,637,495.99	\$0.00	\$0.00	\$2,637,495.99
10/15/2020	\$2,637,495.99	\$0.00	\$0.00	\$2,637,495.99
10/16/2020	\$2,637,495.99	\$0.00	\$0.00	\$2,637,495.99
10/17/2020	\$2,637,495.99	\$0.00	\$0.00	\$2,637,495.99
10/18/2020	\$2,637,495.99	\$0.00	\$0.00	\$2,637,495.99
10/19/2020	\$2,637,495.99	\$0.00	\$0.00	\$2,637,495.99
10/20/2020	\$2,637,495.99	\$0.00	\$0.00	\$2,637,495.99
10/21/2020	\$2,637,495.99	\$0.00	\$0.00	\$2,637,495.99
10/22/2020	\$2,637,495.99	\$0.00	\$0.00	\$2,637,495.99
10/23/2020	\$2,637,495.99	\$0.00	\$0.00	\$2,637,495.99
10/24/2020	\$2,637,495.99	\$0.00	\$0.00	\$2,637,495.99
10/25/2020	\$2,637,495.99	\$0.00	\$0.00	\$2,637,495.99
10/26/2020	\$2,637,495.99	\$0.00	\$0.00	\$2,637,495.99
10/27/2020	\$2,637,495.99	\$0.00	\$0.00	\$2,637,495.99
10/28/2020	\$2,637,495.99	\$0.00	\$0.00	\$2,637,495.99
10/29/2020	\$2,637,495.99	\$0.00	\$0.00	\$2,637,495.99
10/30/2020	\$2,637,495.99	\$0.00	\$0.00	\$2,637,495.99
10/31/2020	\$2,637,495.99	\$0.00	\$0.00	\$2,637,495.99
Totals	\$2,775,171.85	\$2,324.14	\$140,000.00	\$2,637,495.99
Account Summary				
Ending Balance:	\$2,637,495.99	Minimum Balance:	\$2,637,495.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,777,495.99	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$2,687,173.41	Charge Rate: 0.020057 %
				Cash Mgmt Rate: 0.013959 %
Gross Earnings:	\$2,112.84			
Administrative Fee:	(\$45.65)			
Cash Management Fee:	(\$31.77)			
Adjusted Interest:	\$2,035.42			
Balance Including Interest:	\$2,639,531.41			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001311 - NOXIOUS WEED CONTROL				
10/01/2020	\$1,533,784.97	\$2,609.41	\$138,731.62	\$1,397,662.76
10/02/2020	\$1,397,662.76	\$0.00	\$0.00	\$1,397,662.76
10/03/2020	\$1,397,662.76	\$0.00	\$0.00	\$1,397,662.76
10/04/2020	\$1,397,662.76	\$0.00	\$0.00	\$1,397,662.76
10/05/2020	\$1,397,662.76	\$24,963.26	\$9,501.69	\$1,413,124.33
10/06/2020	\$1,413,124.33	\$13,716.15	\$0.00	\$1,426,840.48
10/07/2020	\$1,426,840.48	\$15,468.32	\$177.63	\$1,442,131.17
10/08/2020	\$1,442,131.17	\$136,802.89	\$0.00	\$1,578,934.06
10/09/2020	\$1,578,934.06	\$16,798.55	\$0.00	\$1,595,732.61
10/10/2020	\$1,595,732.61	\$0.00	\$0.00	\$1,595,732.61
10/11/2020	\$1,595,732.61	\$0.00	\$0.00	\$1,595,732.61
10/12/2020	\$1,595,732.61	\$1,357.22	\$155.70	\$1,596,934.13
10/13/2020	\$1,596,934.13	\$9,653.52	\$0.00	\$1,606,587.65
10/14/2020	\$1,606,587.65	\$38,594.50	\$58,935.23	\$1,586,246.92
10/15/2020	\$1,586,246.92	\$12,540.66	\$89,106.28	\$1,509,681.30
10/16/2020	\$1,509,681.30	\$20,237.36	\$118.17	\$1,529,800.49
10/17/2020	\$1,529,800.49	\$0.00	\$0.00	\$1,529,800.49
10/18/2020	\$1,529,800.49	\$0.00	\$25.50	\$1,529,774.99
10/19/2020	\$1,529,774.99	\$24,626.83	\$19,286.42	\$1,535,115.40
10/20/2020	\$1,535,115.40	\$36,595.15	\$0.00	\$1,571,710.55
10/21/2020	\$1,571,710.55	\$390,000.46	\$0.00	\$1,961,711.01
10/22/2020	\$1,961,711.01	\$323,243.88	\$492.95	\$2,284,461.94
10/23/2020	\$2,284,461.94	\$59,895.72	\$1,233.12	\$2,343,124.54
10/24/2020	\$2,343,124.54	\$0.00	\$0.00	\$2,343,124.54
10/25/2020	\$2,343,124.54	\$0.00	\$0.00	\$2,343,124.54
10/26/2020	\$2,343,124.54	\$24,677.26	\$5,819.70	\$2,361,982.10
10/27/2020	\$2,361,982.10	\$52,459.31	\$0.00	\$2,414,441.41
10/28/2020	\$2,414,441.41	\$90,253.49	\$19,746.95	\$2,484,947.95
10/29/2020	\$2,484,947.95	\$42,479.80	\$58,566.99	\$2,468,860.76
10/30/2020	\$2,468,860.76	\$41,507.80	\$11,423.20	\$2,498,945.36
10/31/2020	\$2,498,945.36	\$15,826.32	\$908.25	\$2,513,863.43
Totals	\$1,533,784.97	\$1,394,307.86	\$414,229.40	\$2,513,863.43
Account Summary				
Ending Balance:	\$2,513,863.43	Minimum Balance:	\$1,397,662.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,513,863.43	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$1,814,616.72	Charge Rate: 0.020052 %
				Cash Mgmt Rate: 0.013956 %
Gross Earnings:	\$1,426.77			
Administrative Fee:	(\$30.82)			
Cash Management Fee:	(\$21.45)			
Adjusted Interest:	\$1,374.50			
Balance Including Interest:	\$2,515,237.93			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001340 - DEVELOPMENT & ENVIRONMENTAL				
10/01/2020	\$3,538,766.80	\$473,112.50	\$934,200.27	\$3,077,679.03
10/02/2020	\$3,077,679.03	\$12,947.00	\$626.00	\$3,090,000.03
10/03/2020	\$3,090,000.03	\$1,551.00	\$0.00	\$3,091,551.03
10/04/2020	\$3,091,551.03	\$89.63	\$0.00	\$3,091,640.66
10/05/2020	\$3,091,640.66	\$30,504.00	\$18,519.56	\$3,103,625.10
10/06/2020	\$3,103,625.10	\$54,314.92	\$962.50	\$3,156,977.52
10/07/2020	\$3,156,977.52	\$75,508.84	\$1,801.50	\$3,230,684.86
10/08/2020	\$3,230,684.86	\$41,541.45	\$321.50	\$3,271,904.81
10/09/2020	\$3,271,904.81	\$26,281.50	\$107.50	\$3,298,078.81
10/10/2020	\$3,298,078.81	\$477.00	\$0.00	\$3,298,555.81
10/11/2020	\$3,298,555.81	\$6,442.00	\$0.00	\$3,304,997.81
10/12/2020	\$3,304,997.81	\$43,240.56	\$465,811.75	\$2,882,426.62
10/13/2020	\$2,882,426.62	\$131,598.16	\$0.00	\$3,014,024.78
10/14/2020	\$3,014,024.78	\$9,778.00	\$98,387.60	\$2,925,415.18
10/15/2020	\$2,925,415.18	\$38,892.24	\$298,918.19	\$2,665,389.23
10/16/2020	\$2,665,389.23	\$59,564.61	\$415.00	\$2,724,538.84
10/17/2020	\$2,724,538.84	\$5,284.92	\$0.00	\$2,729,823.76
10/18/2020	\$2,729,823.76	\$1,218.00	\$0.00	\$2,731,041.76
10/19/2020	\$2,731,041.76	\$35,421.84	\$3,356.45	\$2,763,107.15
10/20/2020	\$2,763,107.15	\$117,877.00	\$419.00	\$2,880,565.15
10/21/2020	\$2,880,565.15	\$34,109.00	\$307.70	\$2,914,366.45
10/22/2020	\$2,914,366.45	\$17,982.50	\$400.50	\$2,931,948.45
10/23/2020	\$2,931,948.45	\$26,061.00	\$193.50	\$2,957,815.95
10/24/2020	\$2,957,815.95	\$1,831.00	\$0.00	\$2,959,646.95
10/25/2020	\$2,959,646.95	\$1,625.00	\$0.00	\$2,961,271.95
10/26/2020	\$2,961,271.95	\$57,187.55	\$47,121.10	\$2,971,338.40
10/27/2020	\$2,971,338.40	\$66,355.76	\$213.04	\$3,037,481.12
10/28/2020	\$3,037,481.12	\$23,702.78	\$73,518.00	\$2,987,665.90
10/29/2020	\$2,987,665.90	\$41,723.00	\$220,362.76	\$2,809,026.14
10/30/2020	\$2,809,026.14	\$96,600.67	\$63,421.24	\$2,842,205.57
10/31/2020	\$2,842,205.57	\$4,028.00	\$40,150.81	\$2,806,082.76
Totals	\$3,538,766.80	\$1,536,851.43	\$2,269,535.47	\$2,806,082.76
Account Summary				
Ending Balance:	\$2,806,082.76	Minimum Balance:	\$2,665,389.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,304,997.81	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$2,984,221.86	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$2,346.39			
Administrative Fee:	(\$50.69)			
Cash Management Fee:	(\$35.28)			
Adjusted Interest:	\$2,260.42			
Balance Including Interest:	\$2,808,343.18			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001341 - DEVELOPMENT & ENIV SER ABATE				
10/01/2020	\$209,183.77	\$177.26	\$226.92	\$209,134.11
10/02/2020	\$209,134.11	\$0.00	\$0.00	\$209,134.11
10/03/2020	\$209,134.11	\$0.00	\$0.00	\$209,134.11
10/04/2020	\$209,134.11	\$0.00	\$0.00	\$209,134.11
10/05/2020	\$209,134.11	\$1,767.00	\$6,512.00	\$204,389.11
10/06/2020	\$204,389.11	\$358.13	\$0.00	\$204,747.24
10/07/2020	\$204,747.24	\$0.00	\$0.00	\$204,747.24
10/08/2020	\$204,747.24	\$0.00	\$4,050.00	\$200,697.24
10/09/2020	\$200,697.24	\$0.00	\$0.00	\$200,697.24
10/10/2020	\$200,697.24	\$0.00	\$0.00	\$200,697.24
10/11/2020	\$200,697.24	\$0.00	\$0.00	\$200,697.24
10/12/2020	\$200,697.24	\$0.00	\$0.00	\$200,697.24
10/13/2020	\$200,697.24	\$218.75	\$0.00	\$200,915.99
10/14/2020	\$200,915.99	\$584.45	\$0.00	\$201,500.44
10/15/2020	\$201,500.44	\$0.00	\$51.00	\$201,449.44
10/16/2020	\$201,449.44	\$0.00	\$0.00	\$201,449.44
10/17/2020	\$201,449.44	\$0.00	\$0.00	\$201,449.44
10/18/2020	\$201,449.44	\$0.00	\$0.00	\$201,449.44
10/19/2020	\$201,449.44	\$0.00	\$0.00	\$201,449.44
10/20/2020	\$201,449.44	\$0.00	\$0.00	\$201,449.44
10/21/2020	\$201,449.44	\$0.00	\$0.00	\$201,449.44
10/22/2020	\$201,449.44	\$29,939.20	\$0.00	\$231,388.64
10/23/2020	\$231,388.64	\$0.00	\$678.63	\$230,710.01
10/24/2020	\$230,710.01	\$0.00	\$0.00	\$230,710.01
10/25/2020	\$230,710.01	\$0.00	\$0.00	\$230,710.01
10/26/2020	\$230,710.01	\$0.00	\$0.00	\$230,710.01
10/27/2020	\$230,710.01	\$0.00	\$0.00	\$230,710.01
10/28/2020	\$230,710.01	\$0.00	\$0.00	\$230,710.01
10/29/2020	\$230,710.01	\$0.00	\$0.00	\$230,710.01
10/30/2020	\$230,710.01	\$0.00	\$0.00	\$230,710.01
10/31/2020	\$230,710.01	\$0.00	\$0.00	\$230,710.01
Totals	\$209,183.77	\$33,044.79	\$11,518.55	\$230,710.01
Account Summary				
Ending Balance:	\$230,710.01	Minimum Balance:	\$200,697.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$231,388.64	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$212,072.50	Charge Rate: 0.020042 %
				Cash Mgmt Rate: 0.013974 %
Gross Earnings:	\$166.75			
Administrative Fee:	(\$3.60)			
Cash Management Fee:	(\$2.51)			
Adjusted Interest:	\$160.64			
Balance Including Interest:	\$230,870.65			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001346 - DPER GENERAL PUBLIC SERVICES				
10/01/2020	\$192,596.96	\$221.16	\$178,272.28	\$14,545.84
10/02/2020	\$14,545.84	\$0.00	\$0.00	\$14,545.84
10/03/2020	\$14,545.84	\$0.00	\$0.00	\$14,545.84
10/04/2020	\$14,545.84	\$0.00	\$0.00	\$14,545.84
10/05/2020	\$14,545.84	\$1,629.00	\$6,003.00	\$10,171.84
10/06/2020	\$10,171.84	\$0.00	\$0.00	\$10,171.84
10/07/2020	\$10,171.84	\$0.00	\$0.00	\$10,171.84
10/08/2020	\$10,171.84	\$0.00	\$0.00	\$10,171.84
10/09/2020	\$10,171.84	\$0.00	\$0.00	\$10,171.84
10/10/2020	\$10,171.84	\$0.00	\$0.00	\$10,171.84
10/11/2020	\$10,171.84	\$0.00	\$0.00	\$10,171.84
10/12/2020	\$10,171.84	\$0.00	\$111.31	\$10,060.53
10/13/2020	\$10,060.53	\$0.00	\$0.00	\$10,060.53
10/14/2020	\$10,060.53	\$0.00	\$10,572.85	(\$512.32)
10/15/2020	(\$512.32)	\$0.00	\$31,873.00	(\$32,385.32)
10/16/2020	(\$32,385.32)	\$0.00	\$0.00	(\$32,385.32)
10/17/2020	(\$32,385.32)	\$0.00	\$0.00	(\$32,385.32)
10/18/2020	(\$32,385.32)	\$0.00	\$0.00	(\$32,385.32)
10/19/2020	(\$32,385.32)	\$0.00	\$0.00	(\$32,385.32)
10/20/2020	(\$32,385.32)	\$0.00	\$0.00	(\$32,385.32)
10/21/2020	(\$32,385.32)	\$0.00	\$0.00	(\$32,385.32)
10/22/2020	(\$32,385.32)	\$0.00	\$0.00	(\$32,385.32)
10/23/2020	(\$32,385.32)	\$0.00	\$0.00	(\$32,385.32)
10/24/2020	(\$32,385.32)	\$0.00	\$0.00	(\$32,385.32)
10/25/2020	(\$32,385.32)	\$0.00	\$0.00	(\$32,385.32)
10/26/2020	(\$32,385.32)	\$10.27	\$104.50	(\$32,479.55)
10/27/2020	(\$32,479.55)	\$0.00	\$0.00	(\$32,479.55)
10/28/2020	(\$32,479.55)	\$0.00	\$8,199.00	(\$40,678.55)
10/29/2020	(\$40,678.55)	\$0.00	\$24,850.04	(\$65,528.59)
10/30/2020	(\$65,528.59)	\$0.00	\$11,393.84	(\$76,922.43)
10/31/2020	(\$76,922.43)	\$0.00	\$505.94	(\$77,428.37)
Totals	\$192,596.96	\$1,860.43	\$271,885.76	(\$77,428.37)

Account Summary

Ending Balance:	(\$77,428.37)	Minimum Balance:	(\$77,428.37)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,545.84	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	(\$17,185.83)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	(\$13.51)				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: (\$13.51)

Balance Including Interest: (\$77,441.88)

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001350 - DEPT OF LOCAL SERVICES DIRECTORS OF				
10/01/2020	\$22,558.34	\$3,233,550.22	\$2,293,893.27	\$962,215.29
10/02/2020	\$962,215.29	\$0.00	\$0.00	\$962,215.29
10/03/2020	\$962,215.29	\$0.00	\$0.00	\$962,215.29
10/04/2020	\$962,215.29	\$0.00	\$0.00	\$962,215.29
10/05/2020	\$962,215.29	\$1,396.00	\$55,215.63	\$908,395.66
10/06/2020	\$908,395.66	\$4,917.08	\$0.00	\$913,312.74
10/07/2020	\$913,312.74	\$0.00	\$0.00	\$913,312.74
10/08/2020	\$913,312.74	\$0.00	\$0.00	\$913,312.74
10/09/2020	\$913,312.74	\$0.00	\$0.00	\$913,312.74
10/10/2020	\$913,312.74	\$0.00	\$0.00	\$913,312.74
10/11/2020	\$913,312.74	\$0.00	\$0.00	\$913,312.74
10/12/2020	\$913,312.74	\$0.00	\$4,917.08	\$908,395.66
10/13/2020	\$908,395.66	\$0.00	\$0.00	\$908,395.66
10/14/2020	\$908,395.66	\$0.00	\$36,902.00	\$871,493.66
10/15/2020	\$871,493.66	\$0.08	\$112,268.01	\$759,225.73
10/16/2020	\$759,225.73	\$0.00	\$0.00	\$759,225.73
10/17/2020	\$759,225.73	\$0.00	\$0.00	\$759,225.73
10/18/2020	\$759,225.73	\$0.00	\$0.00	\$759,225.73
10/19/2020	\$759,225.73	\$0.00	\$12.80	\$759,212.93
10/20/2020	\$759,212.93	\$0.00	\$0.00	\$759,212.93
10/21/2020	\$759,212.93	\$0.00	\$0.00	\$759,212.93
10/22/2020	\$759,212.93	\$0.00	\$0.00	\$759,212.93
10/23/2020	\$759,212.93	\$0.00	\$0.00	\$759,212.93
10/24/2020	\$759,212.93	\$0.00	\$0.00	\$759,212.93
10/25/2020	\$759,212.93	\$0.00	\$0.00	\$759,212.93
10/26/2020	\$759,212.93	\$0.00	\$80,393.10	\$678,819.83
10/27/2020	\$678,819.83	\$0.00	\$0.00	\$678,819.83
10/28/2020	\$678,819.83	\$0.00	\$38,201.42	\$640,618.41
10/29/2020	\$640,618.41	\$0.00	\$114,376.49	\$526,241.92
10/30/2020	\$526,241.92	\$0.00	\$5,484.12	\$520,757.80
10/31/2020	\$520,757.80	\$0.00	\$2,002.50	\$518,755.30
Totals	\$22,558.34	\$3,239,863.38	\$2,743,666.42	\$518,755.30

Account Summary

Ending Balance:	\$518,755.30	Minimum Balance:	\$518,755.30	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$962,215.29	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$801,316.93	Charge Rate:	0.020053 %
				Cash Mgmt Rate:	0.013953 %

Gross Earnings:	\$630.04
Administrative Fee:	(\$13.61)
Cash Management Fee:	(\$9.47)

Adjusted Interest: \$606.96

Balance Including Interest: \$519,362.26

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001381 - PARKS TRUST AND CONTRIBUTION				
10/01/2020	\$6,103.88	\$5.11	\$0.00	\$6,108.99
10/02/2020	\$6,108.99	\$0.00	\$0.00	\$6,108.99
10/03/2020	\$6,108.99	\$0.00	\$0.00	\$6,108.99
10/04/2020	\$6,108.99	\$0.00	\$0.00	\$6,108.99
10/05/2020	\$6,108.99	\$0.00	\$0.00	\$6,108.99
10/06/2020	\$6,108.99	\$0.00	\$0.00	\$6,108.99
10/07/2020	\$6,108.99	\$0.00	\$0.00	\$6,108.99
10/08/2020	\$6,108.99	\$0.00	\$0.00	\$6,108.99
10/09/2020	\$6,108.99	\$0.00	\$0.00	\$6,108.99
10/10/2020	\$6,108.99	\$0.00	\$0.00	\$6,108.99
10/11/2020	\$6,108.99	\$0.00	\$0.00	\$6,108.99
10/12/2020	\$6,108.99	\$0.00	\$1,000.00	\$5,108.99
10/13/2020	\$5,108.99	\$0.00	\$0.00	\$5,108.99
10/14/2020	\$5,108.99	\$0.00	\$0.00	\$5,108.99
10/15/2020	\$5,108.99	\$0.00	\$0.00	\$5,108.99
10/16/2020	\$5,108.99	\$0.00	\$0.00	\$5,108.99
10/17/2020	\$5,108.99	\$0.00	\$0.00	\$5,108.99
10/18/2020	\$5,108.99	\$0.00	\$0.00	\$5,108.99
10/19/2020	\$5,108.99	\$0.00	\$0.00	\$5,108.99
10/20/2020	\$5,108.99	\$0.00	\$0.00	\$5,108.99
10/21/2020	\$5,108.99	\$0.00	\$0.00	\$5,108.99
10/22/2020	\$5,108.99	\$0.00	\$0.00	\$5,108.99
10/23/2020	\$5,108.99	\$0.00	\$0.00	\$5,108.99
10/24/2020	\$5,108.99	\$0.00	\$0.00	\$5,108.99
10/25/2020	\$5,108.99	\$0.00	\$0.00	\$5,108.99
10/26/2020	\$5,108.99	\$0.00	\$0.00	\$5,108.99
10/27/2020	\$5,108.99	\$0.00	\$0.00	\$5,108.99
10/28/2020	\$5,108.99	\$0.00	\$0.00	\$5,108.99
10/29/2020	\$5,108.99	\$0.00	\$0.00	\$5,108.99
10/30/2020	\$5,108.99	\$0.77	\$0.00	\$5,109.76
10/31/2020	\$5,109.76	\$0.00	\$0.00	\$5,109.76
Totals	\$6,103.88	\$5.88	\$1,000.00	\$5,109.76
Account Summary				
Ending Balance:	\$5,109.76	Minimum Balance:	\$5,108.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,108.99	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$5,463.88	Charge Rate: 0.019447 %
				Cash Mgmt Rate: 0.012965 %
Gross Earnings:	\$4.30			
Administrative Fee:	(\$0.09)			
Cash Management Fee:	(\$0.06)			
Adjusted Interest:	\$4.15			
Balance Including Interest:	\$5,113.91			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

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

Balance Including Interest: \$0.00

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001396 - RISK ABATEMENT / 2006FUND				
10/01/2020	(\$4,062,549.10)	\$0.00	\$3,522.15	(\$4,066,071.25)
10/02/2020	(\$4,066,071.25)	\$0.00	\$0.00	(\$4,066,071.25)
10/03/2020	(\$4,066,071.25)	\$0.00	\$0.00	(\$4,066,071.25)
10/04/2020	(\$4,066,071.25)	\$0.00	\$0.00	(\$4,066,071.25)
10/05/2020	(\$4,066,071.25)	\$0.00	\$0.00	(\$4,066,071.25)
10/06/2020	(\$4,066,071.25)	\$0.00	\$0.00	(\$4,066,071.25)
10/07/2020	(\$4,066,071.25)	\$0.00	\$0.00	(\$4,066,071.25)
10/08/2020	(\$4,066,071.25)	\$0.00	\$0.00	(\$4,066,071.25)
10/09/2020	(\$4,066,071.25)	\$0.00	\$0.00	(\$4,066,071.25)
10/10/2020	(\$4,066,071.25)	\$0.00	\$0.00	(\$4,066,071.25)
10/11/2020	(\$4,066,071.25)	\$0.00	\$0.00	(\$4,066,071.25)
10/12/2020	(\$4,066,071.25)	\$0.00	\$0.00	(\$4,066,071.25)
10/13/2020	(\$4,066,071.25)	\$0.00	\$0.00	(\$4,066,071.25)
10/14/2020	(\$4,066,071.25)	\$0.00	\$0.00	(\$4,066,071.25)
10/15/2020	(\$4,066,071.25)	\$0.00	\$0.00	(\$4,066,071.25)
10/16/2020	(\$4,066,071.25)	\$0.00	\$0.00	(\$4,066,071.25)
10/17/2020	(\$4,066,071.25)	\$0.00	\$0.00	(\$4,066,071.25)
10/18/2020	(\$4,066,071.25)	\$0.00	\$0.00	(\$4,066,071.25)
10/19/2020	(\$4,066,071.25)	\$0.00	\$0.00	(\$4,066,071.25)
10/20/2020	(\$4,066,071.25)	\$0.00	\$0.00	(\$4,066,071.25)
10/21/2020	(\$4,066,071.25)	\$0.00	\$0.00	(\$4,066,071.25)
10/22/2020	(\$4,066,071.25)	\$0.00	\$0.00	(\$4,066,071.25)
10/23/2020	(\$4,066,071.25)	\$0.00	\$0.00	(\$4,066,071.25)
10/24/2020	(\$4,066,071.25)	\$0.00	\$0.00	(\$4,066,071.25)
10/25/2020	(\$4,066,071.25)	\$0.00	\$0.00	(\$4,066,071.25)
10/26/2020	(\$4,066,071.25)	\$0.00	\$0.00	(\$4,066,071.25)
10/27/2020	(\$4,066,071.25)	\$0.00	\$0.00	(\$4,066,071.25)
10/28/2020	(\$4,066,071.25)	\$0.00	\$0.00	(\$4,066,071.25)
10/29/2020	(\$4,066,071.25)	\$0.00	\$0.00	(\$4,066,071.25)
10/30/2020	(\$4,066,071.25)	\$106.32	\$0.00	(\$4,065,964.93)
10/31/2020	(\$4,065,964.93)	\$0.00	\$0.00	(\$4,065,964.93)
Totals	(\$4,062,549.10)	\$106.32	\$3,522.15	(\$4,065,964.93)
Account Summary				
Ending Balance:	(\$4,065,964.93)	Minimum Balance:	(\$4,066,071.25)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$4,065,964.93)	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	(\$4,066,064.39)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$3,197.01)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$3,197.01)			
Balance Including Interest:	(\$4,069,161.94)			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001411 - RAINY DAY RESERVE				
10/01/2020	\$26,450,663.20	\$22,151.85	\$0.00	\$26,472,815.05
10/02/2020	\$26,472,815.05	\$0.00	\$0.00	\$26,472,815.05
10/03/2020	\$26,472,815.05	\$0.00	\$0.00	\$26,472,815.05
10/04/2020	\$26,472,815.05	\$0.00	\$0.00	\$26,472,815.05
10/05/2020	\$26,472,815.05	\$0.00	\$0.00	\$26,472,815.05
10/06/2020	\$26,472,815.05	\$0.00	\$0.00	\$26,472,815.05
10/07/2020	\$26,472,815.05	\$0.00	\$0.00	\$26,472,815.05
10/08/2020	\$26,472,815.05	\$0.00	\$0.00	\$26,472,815.05
10/09/2020	\$26,472,815.05	\$0.00	\$0.00	\$26,472,815.05
10/10/2020	\$26,472,815.05	\$0.00	\$0.00	\$26,472,815.05
10/11/2020	\$26,472,815.05	\$0.00	\$0.00	\$26,472,815.05
10/12/2020	\$26,472,815.05	\$0.00	\$0.00	\$26,472,815.05
10/13/2020	\$26,472,815.05	\$0.00	\$0.00	\$26,472,815.05
10/14/2020	\$26,472,815.05	\$0.00	\$0.00	\$26,472,815.05
10/15/2020	\$26,472,815.05	\$0.00	\$0.00	\$26,472,815.05
10/16/2020	\$26,472,815.05	\$0.00	\$0.00	\$26,472,815.05
10/17/2020	\$26,472,815.05	\$0.00	\$0.00	\$26,472,815.05
10/18/2020	\$26,472,815.05	\$0.00	\$0.00	\$26,472,815.05
10/19/2020	\$26,472,815.05	\$0.00	\$0.00	\$26,472,815.05
10/20/2020	\$26,472,815.05	\$0.00	\$0.00	\$26,472,815.05
10/21/2020	\$26,472,815.05	\$0.00	\$0.00	\$26,472,815.05
10/22/2020	\$26,472,815.05	\$0.00	\$0.00	\$26,472,815.05
10/23/2020	\$26,472,815.05	\$0.00	\$0.00	\$26,472,815.05
10/24/2020	\$26,472,815.05	\$0.00	\$0.00	\$26,472,815.05
10/25/2020	\$26,472,815.05	\$0.00	\$0.00	\$26,472,815.05
10/26/2020	\$26,472,815.05	\$0.00	\$0.00	\$26,472,815.05
10/27/2020	\$26,472,815.05	\$0.00	\$0.00	\$26,472,815.05
10/28/2020	\$26,472,815.05	\$0.00	\$0.00	\$26,472,815.05
10/29/2020	\$26,472,815.05	\$0.00	\$0.00	\$26,472,815.05
10/30/2020	\$26,472,815.05	\$0.00	\$0.00	\$26,472,815.05
10/31/2020	\$26,472,815.05	\$0.00	\$0.00	\$26,472,815.05
Totals	\$26,450,663.20	\$22,151.85	\$0.00	\$26,472,815.05

Account Summary

Ending Balance:	\$26,472,815.05	Minimum Balance:	\$26,472,815.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,472,815.05	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.02	Average Balance:	\$26,472,815.05	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.013958 %

Gross Earnings:	\$20,814.68
Administrative Fee:	(\$449.68)
Cash Management Fee:	(\$312.97)

Adjusted Interest: \$20,052.05

Balance Including Interest: \$26,492,867.10

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001415 - GH PARKING FACILITIES				
10/01/2020	\$350,986.95	\$1,030,018.24	\$487,390.00	\$893,615.19
10/02/2020	\$893,615.19	\$0.00	\$0.00	\$893,615.19
10/03/2020	\$893,615.19	\$0.00	\$0.00	\$893,615.19
10/04/2020	\$893,615.19	\$0.00	\$0.00	\$893,615.19
10/05/2020	\$893,615.19	\$0.00	\$0.00	\$893,615.19
10/06/2020	\$893,615.19	\$0.00	\$0.00	\$893,615.19
10/07/2020	\$893,615.19	\$0.00	\$0.00	\$893,615.19
10/08/2020	\$893,615.19	\$213,338.20	\$0.00	\$1,106,953.39
10/09/2020	\$1,106,953.39	\$0.00	\$0.00	\$1,106,953.39
10/10/2020	\$1,106,953.39	\$0.00	\$0.00	\$1,106,953.39
10/11/2020	\$1,106,953.39	\$0.00	\$0.00	\$1,106,953.39
10/12/2020	\$1,106,953.39	\$0.00	\$0.00	\$1,106,953.39
10/13/2020	\$1,106,953.39	\$0.00	\$0.00	\$1,106,953.39
10/14/2020	\$1,106,953.39	\$837.22	\$0.00	\$1,107,790.61
10/15/2020	\$1,107,790.61	\$0.00	\$0.00	\$1,107,790.61
10/16/2020	\$1,107,790.61	\$0.00	\$0.00	\$1,107,790.61
10/17/2020	\$1,107,790.61	\$0.00	\$0.00	\$1,107,790.61
10/18/2020	\$1,107,790.61	\$0.00	\$0.00	\$1,107,790.61
10/19/2020	\$1,107,790.61	\$0.00	\$0.00	\$1,107,790.61
10/20/2020	\$1,107,790.61	\$0.00	\$0.00	\$1,107,790.61
10/21/2020	\$1,107,790.61	\$0.00	\$0.00	\$1,107,790.61
10/22/2020	\$1,107,790.61	\$0.00	\$0.00	\$1,107,790.61
10/23/2020	\$1,107,790.61	\$0.00	\$0.00	\$1,107,790.61
10/24/2020	\$1,107,790.61	\$0.00	\$0.00	\$1,107,790.61
10/25/2020	\$1,107,790.61	\$0.00	\$0.00	\$1,107,790.61
10/26/2020	\$1,107,790.61	\$0.00	\$0.00	\$1,107,790.61
10/27/2020	\$1,107,790.61	\$0.00	\$0.00	\$1,107,790.61
10/28/2020	\$1,107,790.61	\$0.00	\$0.00	\$1,107,790.61
10/29/2020	\$1,107,790.61	\$0.00	\$0.00	\$1,107,790.61
10/30/2020	\$1,107,790.61	\$0.00	\$0.00	\$1,107,790.61
10/31/2020	\$1,107,790.61	\$0.00	\$0.00	\$1,107,790.61
Totals	\$350,986.95	\$1,244,193.66	\$487,390.00	\$1,107,790.61
Account Summary				
Ending Balance:	\$1,107,790.61	Minimum Balance:	\$893,615.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,107,790.61	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$1,059,266.38	Charge Rate: 0.020051 %
				Cash Mgmt Rate: 0.013955 %
Gross Earnings:	\$832.86			
Administrative Fee:	(\$17.99)			
Cash Management Fee:	(\$12.52)			
Adjusted Interest:	\$802.35			
Balance Including Interest:	\$1,108,592.96			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001421 - COMMUNITY SERVICES OPERATING FUND				
10/01/2020	\$771,588.70	\$93,504.46	\$333,303.33	\$531,789.83
10/02/2020	\$531,789.83	\$4,774.80	\$46,163.28	\$490,401.35
10/03/2020	\$490,401.35	\$0.00	\$0.00	\$490,401.35
10/04/2020	\$490,401.35	\$0.00	\$0.00	\$490,401.35
10/05/2020	\$490,401.35	\$3,209.54	\$9,848.54	\$483,762.35
10/06/2020	\$483,762.35	\$0.00	\$0.00	\$483,762.35
10/07/2020	\$483,762.35	\$694.78	\$8,553.78	\$475,903.35
10/08/2020	\$475,903.35	\$0.00	\$0.00	\$475,903.35
10/09/2020	\$475,903.35	\$17,508.87	\$694.79	\$492,717.43
10/10/2020	\$492,717.43	\$0.00	\$0.00	\$492,717.43
10/11/2020	\$492,717.43	\$0.00	\$0.00	\$492,717.43
10/12/2020	\$492,717.43	\$820.04	\$22,351.04	\$471,186.43
10/13/2020	\$471,186.43	\$874.31	\$12,834.31	\$459,226.43
10/14/2020	\$459,226.43	\$778.29	\$237,770.29	\$222,234.43
10/15/2020	\$222,234.43	\$987.06	\$65,358.01	\$157,863.48
10/16/2020	\$157,863.48	\$1,786.02	\$22,836.02	\$136,813.48
10/17/2020	\$136,813.48	\$0.00	\$0.00	\$136,813.48
10/18/2020	\$136,813.48	\$0.00	\$0.00	\$136,813.48
10/19/2020	\$136,813.48	\$1,169,125.00	\$296,360.86	\$1,009,577.62
10/20/2020	\$1,009,577.62	\$0.00	\$0.00	\$1,009,577.62
10/21/2020	\$1,009,577.62	\$0.00	\$109,495.00	\$900,082.62
10/22/2020	\$900,082.62	\$0.00	\$36,638.50	\$863,444.12
10/23/2020	\$863,444.12	\$0.00	\$0.00	\$863,444.12
10/24/2020	\$863,444.12	\$0.00	\$0.00	\$863,444.12
10/25/2020	\$863,444.12	\$0.00	\$0.00	\$863,444.12
10/26/2020	\$863,444.12	\$0.00	\$775,652.50	\$87,791.62
10/27/2020	\$87,791.62	\$0.00	\$0.00	\$87,791.62
10/28/2020	\$87,791.62	\$0.00	\$15,525.00	\$72,266.62
10/29/2020	\$72,266.62	\$0.00	\$69,226.53	\$3,040.09
10/30/2020	\$3,040.09	\$770,815.82	\$520.75	\$773,335.16
10/31/2020	\$773,335.16	\$338,925.47	\$189,500.08	\$922,760.55
Totals	\$771,588.70	\$2,403,804.46	\$2,252,632.61	\$922,760.55
Account Summary				
Ending Balance:	\$922,760.55	Minimum Balance:	\$3,040.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,009,577.62	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$498,110.61	Charge Rate: 0.020052 %
				Cash Mgmt Rate: 0.013961 %
Gross Earnings:	\$391.65			
Administrative Fee:	(\$8.46)			
Cash Management Fee:	(\$5.89)			
Adjusted Interest:	\$377.30			
Balance Including Interest:	\$923,137.85			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001432 - ANIMAL BEQUEST				
10/01/2020	\$1,625,736.29	\$1,606.10	\$0.00	\$1,627,342.39
10/02/2020	\$1,627,342.39	\$1,187.00	\$0.00	\$1,628,529.39
10/03/2020	\$1,628,529.39	\$0.00	\$0.00	\$1,628,529.39
10/04/2020	\$1,628,529.39	\$399.00	\$0.00	\$1,628,928.39
10/05/2020	\$1,628,928.39	\$0.00	\$0.00	\$1,628,928.39
10/06/2020	\$1,628,928.39	\$1,117.00	\$0.00	\$1,630,045.39
10/07/2020	\$1,630,045.39	\$0.00	\$0.00	\$1,630,045.39
10/08/2020	\$1,630,045.39	\$491.00	\$0.00	\$1,630,536.39
10/09/2020	\$1,630,536.39	\$381.00	\$0.00	\$1,630,917.39
10/10/2020	\$1,630,917.39	\$0.00	\$0.00	\$1,630,917.39
10/11/2020	\$1,630,917.39	\$0.00	\$0.00	\$1,630,917.39
10/12/2020	\$1,630,917.39	\$0.00	\$0.00	\$1,630,917.39
10/13/2020	\$1,630,917.39	\$110.00	\$0.00	\$1,631,027.39
10/14/2020	\$1,631,027.39	\$616.00	\$0.00	\$1,631,643.39
10/15/2020	\$1,631,643.39	\$839.00	\$0.00	\$1,632,482.39
10/16/2020	\$1,632,482.39	\$310.00	\$0.00	\$1,632,792.39
10/17/2020	\$1,632,792.39	\$0.00	\$0.00	\$1,632,792.39
10/18/2020	\$1,632,792.39	\$0.00	\$0.00	\$1,632,792.39
10/19/2020	\$1,632,792.39	\$2,049.00	\$0.00	\$1,634,841.39
10/20/2020	\$1,634,841.39	\$1,189.00	\$0.00	\$1,636,030.39
10/21/2020	\$1,636,030.39	\$2,425.00	\$0.00	\$1,638,455.39
10/22/2020	\$1,638,455.39	\$1,066.00	\$0.00	\$1,639,521.39
10/23/2020	\$1,639,521.39	\$635.00	\$0.00	\$1,640,156.39
10/24/2020	\$1,640,156.39	\$0.00	\$0.00	\$1,640,156.39
10/25/2020	\$1,640,156.39	\$0.00	\$0.00	\$1,640,156.39
10/26/2020	\$1,640,156.39	\$75.00	\$0.00	\$1,640,231.39
10/27/2020	\$1,640,231.39	\$2,010.30	\$0.00	\$1,642,241.69
10/28/2020	\$1,642,241.69	\$1,354.70	\$0.00	\$1,643,596.39
10/29/2020	\$1,643,596.39	\$0.00	\$0.00	\$1,643,596.39
10/30/2020	\$1,643,596.39	\$950.00	\$0.00	\$1,644,546.39
10/31/2020	\$1,644,546.39	\$0.00	\$0.00	\$1,644,546.39
Totals	\$1,625,736.29	\$18,810.10	\$0.00	\$1,644,546.39
Account Summary				
Ending Balance:	\$1,644,546.39	Minimum Balance:	\$1,627,342.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,644,546.39	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$1,634,779.40	Charge Rate: 0.020056 %
				Cash Mgmt Rate: 0.013960 %
Gross Earnings:	\$1,285.37			
Administrative Fee:	(\$27.77)			
Cash Management Fee:	(\$19.33)			
Adjusted Interest:	\$1,238.27			
Balance Including Interest:	\$1,645,784.66			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001451 - PARKS 2004 LEVY				
10/01/2020	\$13,273,998.06	\$201,294.96	\$1,678,691.91	\$11,796,601.11
10/02/2020	\$11,796,601.11	\$27,505.65	\$36,314.51	\$11,787,792.25
10/03/2020	\$11,787,792.25	\$0.00	\$0.00	\$11,787,792.25
10/04/2020	\$11,787,792.25	\$0.00	\$0.00	\$11,787,792.25
10/05/2020	\$11,787,792.25	\$91,837.73	\$280,299.30	\$11,599,330.68
10/06/2020	\$11,599,330.68	\$22,156.85	\$25,416.04	\$11,596,071.49
10/07/2020	\$11,596,071.49	\$42,908.39	\$21,147.77	\$11,617,832.11
10/08/2020	\$11,617,832.11	\$23,026.53	\$446.19	\$11,640,412.45
10/09/2020	\$11,640,412.45	\$48,983.26	\$1,828.61	\$11,687,567.10
10/10/2020	\$11,687,567.10	\$0.00	\$204.29	\$11,687,362.81
10/11/2020	\$11,687,362.81	\$0.00	\$57.33	\$11,687,305.48
10/12/2020	\$11,687,305.48	\$1,397.34	\$73,749.42	\$11,614,953.40
10/13/2020	\$11,614,953.40	\$9,157.50	\$644.60	\$11,623,466.30
10/14/2020	\$11,623,466.30	\$23,527.51	\$353,001.08	\$11,293,992.73
10/15/2020	\$11,293,992.73	\$28,549.45	\$1,184,908.43	\$10,137,633.75
10/16/2020	\$10,137,633.75	\$27,121.54	\$9,790.14	\$10,154,965.15
10/17/2020	\$10,154,965.15	\$0.00	\$185.49	\$10,154,779.66
10/18/2020	\$10,154,779.66	\$0.00	\$0.00	\$10,154,779.66
10/19/2020	\$10,154,779.66	\$4,379.65	\$14,091.38	\$10,145,067.93
10/20/2020	\$10,145,067.93	\$10,367.29	\$954.91	\$10,154,480.31
10/21/2020	\$10,154,480.31	\$17,793.17	\$1,083.39	\$10,171,190.09
10/22/2020	\$10,171,190.09	\$15,629.70	\$269.92	\$10,186,549.87
10/23/2020	\$10,186,549.87	\$57,692.73	\$5,474.63	\$10,238,767.97
10/24/2020	\$10,238,767.97	\$153.94	\$86.53	\$10,238,835.38
10/25/2020	\$10,238,835.38	\$0.00	\$0.00	\$10,238,835.38
10/26/2020	\$10,238,835.38	\$5,945.95	\$160,213.72	\$10,084,567.61
10/27/2020	\$10,084,567.61	\$6,457.21	\$1,431.41	\$10,089,593.41
10/28/2020	\$10,089,593.41	\$672,559.11	\$268,494.01	\$10,493,658.51
10/29/2020	\$10,493,658.51	\$52,912.77	\$751,260.19	\$9,795,311.09
10/30/2020	\$9,795,311.09	\$37,930.86	\$309,773.14	\$9,523,468.81
10/31/2020	\$9,523,468.81	\$0.00	\$12,567.05	\$9,510,901.76
Totals	\$13,273,998.06	\$1,429,289.09	\$5,192,385.39	\$9,510,901.76

Account Summary

Ending Balance:	\$9,510,901.76	Minimum Balance:	\$9,510,901.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,796,601.11	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.01	Average Balance:	\$10,796,182.54	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.013958 %

Gross Earnings:	\$8,488.68
Administrative Fee:	(\$183.39)
Cash Management Fee:	(\$127.64)

Adjusted Interest: \$8,177.66

Balance Including Interest: \$9,519,079.42

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001452 - OPEN SPACE TRAILS & ZOO LEVY				
10/01/2020	\$25,747.02	\$21.45	\$0.00	\$25,768.47
10/02/2020	\$25,768.47	\$0.00	\$0.00	\$25,768.47
10/03/2020	\$25,768.47	\$0.00	\$0.00	\$25,768.47
10/04/2020	\$25,768.47	\$0.00	\$0.00	\$25,768.47
10/05/2020	\$25,768.47	\$0.00	\$0.00	\$25,768.47
10/06/2020	\$25,768.47	\$0.00	\$0.00	\$25,768.47
10/07/2020	\$25,768.47	\$0.00	\$0.00	\$25,768.47
10/08/2020	\$25,768.47	\$0.00	\$0.00	\$25,768.47
10/09/2020	\$25,768.47	\$0.00	\$0.00	\$25,768.47
10/10/2020	\$25,768.47	\$0.00	\$0.00	\$25,768.47
10/11/2020	\$25,768.47	\$0.00	\$0.00	\$25,768.47
10/12/2020	\$25,768.47	\$0.00	\$0.00	\$25,768.47
10/13/2020	\$25,768.47	\$0.00	\$0.00	\$25,768.47
10/14/2020	\$25,768.47	\$0.00	\$0.00	\$25,768.47
10/15/2020	\$25,768.47	\$0.00	\$0.00	\$25,768.47
10/16/2020	\$25,768.47	\$0.00	\$0.00	\$25,768.47
10/17/2020	\$25,768.47	\$0.00	\$0.00	\$25,768.47
10/18/2020	\$25,768.47	\$0.00	\$0.00	\$25,768.47
10/19/2020	\$25,768.47	\$0.00	\$0.00	\$25,768.47
10/20/2020	\$25,768.47	\$0.00	\$0.00	\$25,768.47
10/21/2020	\$25,768.47	\$0.00	\$0.00	\$25,768.47
10/22/2020	\$25,768.47	\$0.00	\$0.30	\$25,768.17
10/23/2020	\$25,768.17	\$0.00	\$0.00	\$25,768.17
10/24/2020	\$25,768.17	\$0.00	\$0.00	\$25,768.17
10/25/2020	\$25,768.17	\$0.00	\$0.00	\$25,768.17
10/26/2020	\$25,768.17	\$0.00	\$0.00	\$25,768.17
10/27/2020	\$25,768.17	\$0.00	\$0.00	\$25,768.17
10/28/2020	\$25,768.17	\$0.00	\$0.00	\$25,768.17
10/29/2020	\$25,768.17	\$0.00	\$0.00	\$25,768.17
10/30/2020	\$25,768.17	\$0.00	\$0.00	\$25,768.17
10/31/2020	\$25,768.17	\$0.00	\$0.00	\$25,768.17
Totals	\$25,747.02	\$21.45	\$0.30	\$25,768.17
Account Summary				
Ending Balance:	\$25,768.17	Minimum Balance:	\$25,768.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,768.47	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$25,768.37	Charge Rate: 0.020160 %
				Cash Mgmt Rate: 0.013745 %
Gross Earnings:	\$20.26			
Administrative Fee:	(\$0.44)			
Cash Management Fee:	(\$0.30)			
Adjusted Interest:	\$19.52			
Balance Including Interest:	\$25,787.69			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001453 - PARKS OPEN SPACE AND TRAILS LEVY				
10/01/2020	\$877,557.11	\$724.18	\$0.00	\$878,281.29
10/02/2020	\$878,281.29	\$0.00	\$0.00	\$878,281.29
10/03/2020	\$878,281.29	\$0.00	\$0.00	\$878,281.29
10/04/2020	\$878,281.29	\$0.00	\$0.00	\$878,281.29
10/05/2020	\$878,281.29	\$3,881.06	\$43.83	\$882,118.52
10/06/2020	\$882,118.52	\$1,284.36	\$0.00	\$883,402.88
10/07/2020	\$883,402.88	\$1,232.90	\$0.00	\$884,635.78
10/08/2020	\$884,635.78	\$503.57	\$0.00	\$885,139.35
10/09/2020	\$885,139.35	\$2,578.95	\$3.15	\$887,715.15
10/10/2020	\$887,715.15	\$0.00	\$0.00	\$887,715.15
10/11/2020	\$887,715.15	\$0.00	\$0.00	\$887,715.15
10/12/2020	\$887,715.15	\$26.16	\$17.85	\$887,723.46
10/13/2020	\$887,723.46	\$860.39	\$0.00	\$888,583.85
10/14/2020	\$888,583.85	\$4,110.78	\$2,705.90	\$889,988.73
10/15/2020	\$889,988.73	\$1,324.40	\$51.19	\$891,261.94
10/16/2020	\$891,261.94	\$1,120.91	\$0.00	\$892,382.85
10/17/2020	\$892,382.85	\$0.00	\$0.00	\$892,382.85
10/18/2020	\$892,382.85	\$0.00	\$0.00	\$892,382.85
10/19/2020	\$892,382.85	\$2,493.33	\$0.00	\$894,876.18
10/20/2020	\$894,876.18	\$463.50	\$0.00	\$895,339.68
10/21/2020	\$895,339.68	\$1,697.64	\$3,591.00	\$893,446.32
10/22/2020	\$893,446.32	\$1,932.95	\$786.75	\$894,592.52
10/23/2020	\$894,592.52	\$4,099.59	\$11.63	\$898,680.48
10/24/2020	\$898,680.48	\$0.00	\$0.00	\$898,680.48
10/25/2020	\$898,680.48	\$0.00	\$0.00	\$898,680.48
10/26/2020	\$898,680.48	\$2,140.30	\$1,074.96	\$899,745.82
10/27/2020	\$899,745.82	\$757.26	\$0.00	\$900,503.08
10/28/2020	\$900,503.08	\$702.85	\$93.51	\$901,112.42
10/29/2020	\$901,112.42	\$8,642.86	\$0.00	\$909,755.28
10/30/2020	\$909,755.28	\$1,115.71	\$0.00	\$910,870.99
10/31/2020	\$910,870.99	\$998.80	\$3,494.21	\$908,375.58
Totals	\$877,557.11	\$42,692.45	\$11,873.98	\$908,375.58
Account Summary				
Ending Balance:	\$908,375.58	Minimum Balance:	\$878,281.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$910,870.99	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$891,965.58	Charge Rate: 0.020053 %
				Cash Mgmt Rate: 0.013964 %
Gross Earnings:	\$701.32			
Administrative Fee:	(\$15.15)			
Cash Management Fee:	(\$10.55)			
Adjusted Interest:	\$675.62			
Balance Including Interest:	\$909,051.20			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001454 - PARKS REC TRAILS OPEN SPACE LEVY				
10/01/2020	\$2,531,972.89	\$1,067.86	\$0.00	\$2,533,040.75
10/02/2020	\$2,533,040.75	\$0.00	\$0.00	\$2,533,040.75
10/03/2020	\$2,533,040.75	\$0.00	\$0.00	\$2,533,040.75
10/04/2020	\$2,533,040.75	\$0.00	\$0.00	\$2,533,040.75
10/05/2020	\$2,533,040.75	\$607,280.70	\$100.17	\$3,140,221.28
10/06/2020	\$3,140,221.28	\$503,309.52	\$0.00	\$3,643,530.80
10/07/2020	\$3,643,530.80	\$419,287.12	\$17.69	\$4,062,800.23
10/08/2020	\$4,062,800.23	\$3,241,084.16	\$8,915.74	\$7,294,968.65
10/09/2020	\$7,294,968.65	\$664,426.96	\$0.00	\$7,959,395.61
10/10/2020	\$7,959,395.61	\$0.00	\$0.00	\$7,959,395.61
10/11/2020	\$7,959,395.61	\$0.00	\$0.00	\$7,959,395.61
10/12/2020	\$7,959,395.61	\$197,064.31	\$1,876.86	\$8,154,583.06
10/13/2020	\$8,154,583.06	\$426,763.32	\$0.00	\$8,581,346.38
10/14/2020	\$8,581,346.38	\$1,835,704.27	\$37.19	\$10,417,013.46
10/15/2020	\$10,417,013.46	\$1,101,758.02	\$64.09	\$11,518,707.39
10/16/2020	\$11,518,707.39	\$771,751.71	\$0.00	\$12,290,459.10
10/17/2020	\$12,290,459.10	\$0.00	\$0.00	\$12,290,459.10
10/18/2020	\$12,290,459.10	\$0.00	\$0.00	\$12,290,459.10
10/19/2020	\$12,290,459.10	\$1,103,388.39	\$126.13	\$13,393,721.36
10/20/2020	\$13,393,721.36	\$1,426,612.24	\$4,722.24	\$14,815,611.36
10/21/2020	\$14,815,611.36	\$8,886,748.96	\$165.10	\$23,702,195.22
10/22/2020	\$23,702,195.22	\$7,436,724.49	\$3.34	\$31,138,916.37
10/23/2020	\$31,138,916.37	\$1,821,555.99	\$11.60	\$32,960,460.76
10/24/2020	\$32,960,460.76	\$0.00	\$0.00	\$32,960,460.76
10/25/2020	\$32,960,460.76	\$0.00	\$0.00	\$32,960,460.76
10/26/2020	\$32,960,460.76	\$1,206,719.29	\$0.00	\$34,167,180.05
10/27/2020	\$34,167,180.05	\$2,123,510.04	\$1.66	\$36,290,688.43
10/28/2020	\$36,290,688.43	\$2,723,112.17	\$638.03	\$39,013,162.57
10/29/2020	\$39,013,162.57	\$1,922,347.89	\$0.00	\$40,935,510.46
10/30/2020	\$40,935,510.46	\$1,509,843.79	\$0.00	\$42,445,354.25
10/31/2020	\$42,445,354.25	\$885,418.05	\$909.22	\$43,329,863.08
Totals	\$2,531,972.89	\$40,815,479.25	\$17,589.06	\$43,329,863.08
Account Summary				
Ending Balance:	\$43,329,863.08	Minimum Balance:	\$2,533,040.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$43,329,863.08	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.01	Average Balance:	\$17,606,725.28	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$13,843.57			
Administrative Fee:	(\$299.07)			
Cash Management Fee:	(\$208.15)			
Adjusted Interest:	\$13,336.36			
Balance Including Interest:	\$43,343,199.44			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001471 - HISTORICAL PRESERVATION & PROGRAM				
10/01/2020	\$440,473.63	\$6,901.16	\$23,732.17	\$423,642.62
10/02/2020	\$423,642.62	\$3,286.69	\$0.00	\$426,929.31
10/03/2020	\$426,929.31	\$0.00	\$0.00	\$426,929.31
10/04/2020	\$426,929.31	\$0.00	\$0.00	\$426,929.31
10/05/2020	\$426,929.31	\$3,699.00	\$3,136.00	\$427,492.31
10/06/2020	\$427,492.31	\$2,522.31	\$0.00	\$430,014.62
10/07/2020	\$430,014.62	\$3,374.00	\$0.00	\$433,388.62
10/08/2020	\$433,388.62	\$2,640.22	\$0.00	\$436,028.84
10/09/2020	\$436,028.84	\$4,757.48	\$0.00	\$440,786.32
10/10/2020	\$440,786.32	\$0.00	\$0.00	\$440,786.32
10/11/2020	\$440,786.32	\$0.00	\$0.00	\$440,786.32
10/12/2020	\$440,786.32	\$2,049.00	\$0.00	\$442,835.32
10/13/2020	\$442,835.32	\$3,585.79	\$0.00	\$446,421.11
10/14/2020	\$446,421.11	\$2,262.35	\$5,933.00	\$442,750.46
10/15/2020	\$442,750.46	\$4,077.37	\$18,471.99	\$428,355.84
10/16/2020	\$428,355.84	\$3,239.35	\$0.00	\$431,595.19
10/17/2020	\$431,595.19	\$0.00	\$0.00	\$431,595.19
10/18/2020	\$431,595.19	\$0.00	\$0.00	\$431,595.19
10/19/2020	\$431,595.19	\$2,930.00	\$1,925.85	\$432,599.34
10/20/2020	\$432,599.34	\$2,897.00	\$0.00	\$435,496.34
10/21/2020	\$435,496.34	\$3,191.00	\$20.85	\$438,666.49
10/22/2020	\$438,666.49	\$3,664.77	\$0.00	\$442,331.26
10/23/2020	\$442,331.26	\$3,620.48	\$0.00	\$445,951.74
10/24/2020	\$445,951.74	\$0.00	\$0.00	\$445,951.74
10/25/2020	\$445,951.74	\$0.00	\$0.00	\$445,951.74
10/26/2020	\$445,951.74	\$2,949.00	\$0.00	\$448,900.74
10/27/2020	\$448,900.74	\$2,217.43	\$0.00	\$451,118.17
10/28/2020	\$451,118.17	\$3,496.00	\$4,460.00	\$450,154.17
10/29/2020	\$450,154.17	\$3,189.00	\$13,379.23	\$439,963.94
10/30/2020	\$439,963.94	\$8,480.62	\$0.00	\$448,444.56
10/31/2020	\$448,444.56	\$0.00	\$178.59	\$448,265.97
Totals	\$440,473.63	\$79,030.02	\$71,237.68	\$448,265.97
Account Summary				
Ending Balance:	\$448,265.97	Minimum Balance:	\$423,642.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$451,118.17	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$438,150.27	Charge Rate: 0.020048 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$344.50			
Administrative Fee:	(\$7.44)			
Cash Management Fee:	(\$5.18)			
Adjusted Interest:	\$331.88			
Balance Including Interest:	\$448,597.85			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001480 - BEST START FOR KIDS				
10/01/2020	\$34,958,806.60	\$284,440.87	\$548,902.52	\$34,694,344.95
10/02/2020	\$34,694,344.95	\$0.00	\$267,802.00	\$34,426,542.95
10/03/2020	\$34,426,542.95	\$0.00	\$0.00	\$34,426,542.95
10/04/2020	\$34,426,542.95	\$0.00	\$0.00	\$34,426,542.95
10/05/2020	\$34,426,542.95	\$388,736.95	\$34,994.36	\$34,780,285.54
10/06/2020	\$34,780,285.54	\$313,424.77	\$19,729.20	\$35,073,981.11
10/07/2020	\$35,073,981.11	\$261,780.12	\$44,948.93	\$35,290,812.30
10/08/2020	\$35,290,812.30	\$2,014,263.06	\$104,173.49	\$37,200,901.87
10/09/2020	\$37,200,901.87	\$414,872.04	\$18,797.76	\$37,596,976.15
10/10/2020	\$37,596,976.15	\$0.00	\$0.00	\$37,596,976.15
10/11/2020	\$37,596,976.15	\$0.00	\$0.00	\$37,596,976.15
10/12/2020	\$37,596,976.15	\$121,999.71	\$47,429.49	\$37,671,546.37
10/13/2020	\$37,671,546.37	\$265,383.25	\$40,895.00	\$37,896,034.62
10/14/2020	\$37,896,034.62	\$1,141,986.66	\$96,055.33	\$38,941,965.95
10/15/2020	\$38,941,965.95	\$683,226.79	\$72,802.32	\$39,552,390.42
10/16/2020	\$39,552,390.42	\$479,944.13	\$96,643.37	\$39,935,691.18
10/17/2020	\$39,935,691.18	\$0.00	\$0.00	\$39,935,691.18
10/18/2020	\$39,935,691.18	\$0.00	\$0.00	\$39,935,691.18
10/19/2020	\$39,935,691.18	\$686,361.07	\$133,729.21	\$40,488,323.04
10/20/2020	\$40,488,323.04	\$885,665.59	\$5,448.45	\$41,368,540.18
10/21/2020	\$41,368,540.18	\$5,503,712.22	\$4,110.14	\$46,868,142.26
10/22/2020	\$46,868,142.26	\$4,607,308.08	\$101,723.18	\$51,373,727.16
10/23/2020	\$51,373,727.16	\$1,133,709.91	\$5,017.56	\$52,502,419.51
10/24/2020	\$52,502,419.51	\$0.00	\$0.00	\$52,502,419.51
10/25/2020	\$52,502,419.51	\$0.00	\$0.00	\$52,502,419.51
10/26/2020	\$52,502,419.51	\$750,709.37	\$138,282.74	\$53,114,846.14
10/27/2020	\$53,114,846.14	\$1,316,842.92	\$77,423.37	\$54,354,265.69
10/28/2020	\$54,354,265.69	\$1,686,345.85	\$24,931.19	\$56,015,680.35
10/29/2020	\$56,015,680.35	\$1,199,324.43	\$128,899.76	\$57,086,105.02
10/30/2020	\$57,086,105.02	\$937,436.27	\$11,505.60	\$58,012,035.69
10/31/2020	\$58,012,035.69	\$548,848.87	\$4,732.86	\$58,556,151.70
Totals	\$34,958,806.60	\$25,626,322.93	\$2,028,977.83	\$58,556,151.70

Account Summary

Ending Balance:	\$58,556,151.70	Minimum Balance:	\$34,426,542.95	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$58,556,151.70	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.04	Average Balance:	\$43,281,450.64	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.013958 %

Gross Earnings:	\$34,030.74
Administrative Fee:	(\$735.19)
Cash Management Fee:	(\$511.69)

Adjusted Interest: \$32,783.90

Balance Including Interest: \$58,588,935.60

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001490 - PUGET SOUND TAXPAYER ACCOUNTABILIT				
10/01/2020	\$3,661,646.47	\$2,923.21	\$6,658.70	\$3,657,910.98
10/02/2020	\$3,657,910.98	\$0.00	\$0.00	\$3,657,910.98
10/03/2020	\$3,657,910.98	\$0.00	\$0.00	\$3,657,910.98
10/04/2020	\$3,657,910.98	\$0.00	\$0.00	\$3,657,910.98
10/05/2020	\$3,657,910.98	\$0.00	\$0.00	\$3,657,910.98
10/06/2020	\$3,657,910.98	\$0.00	\$0.00	\$3,657,910.98
10/07/2020	\$3,657,910.98	\$0.00	\$0.00	\$3,657,910.98
10/08/2020	\$3,657,910.98	\$0.00	\$0.00	\$3,657,910.98
10/09/2020	\$3,657,910.98	\$0.00	\$0.00	\$3,657,910.98
10/10/2020	\$3,657,910.98	\$0.00	\$0.00	\$3,657,910.98
10/11/2020	\$3,657,910.98	\$0.00	\$0.00	\$3,657,910.98
10/12/2020	\$3,657,910.98	\$0.00	\$0.00	\$3,657,910.98
10/13/2020	\$3,657,910.98	\$0.00	\$0.00	\$3,657,910.98
10/14/2020	\$3,657,910.98	\$0.00	\$2,982.00	\$3,654,928.98
10/15/2020	\$3,654,928.98	\$0.00	\$8,944.69	\$3,645,984.29
10/16/2020	\$3,645,984.29	\$0.00	\$0.00	\$3,645,984.29
10/17/2020	\$3,645,984.29	\$0.00	\$0.00	\$3,645,984.29
10/18/2020	\$3,645,984.29	\$0.00	\$0.00	\$3,645,984.29
10/19/2020	\$3,645,984.29	\$0.00	\$0.00	\$3,645,984.29
10/20/2020	\$3,645,984.29	\$0.00	\$0.00	\$3,645,984.29
10/21/2020	\$3,645,984.29	\$0.00	\$0.00	\$3,645,984.29
10/22/2020	\$3,645,984.29	\$0.00	\$0.00	\$3,645,984.29
10/23/2020	\$3,645,984.29	\$0.00	\$0.00	\$3,645,984.29
10/24/2020	\$3,645,984.29	\$0.00	\$0.00	\$3,645,984.29
10/25/2020	\$3,645,984.29	\$0.00	\$0.00	\$3,645,984.29
10/26/2020	\$3,645,984.29	\$0.00	\$976,295.00	\$2,669,689.29
10/27/2020	\$2,669,689.29	\$0.00	\$0.00	\$2,669,689.29
10/28/2020	\$2,669,689.29	\$0.00	\$2,220.00	\$2,667,469.29
10/29/2020	\$2,667,469.29	\$0.00	\$6,658.25	\$2,660,811.04
10/30/2020	\$2,660,811.04	\$0.00	\$0.00	\$2,660,811.04
10/31/2020	\$2,660,811.04	\$0.00	\$0.00	\$2,660,811.04
Totals	\$3,661,646.47	\$2,923.21	\$1,003,758.64	\$2,660,811.04
Account Summary				
Ending Balance:	\$2,660,811.04	Minimum Balance:	\$2,660,811.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,657,910.98	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$3,461,383.22	Charge Rate: 0.020056 %
				Cash Mgmt Rate: 0.013957 %
Gross Earnings:	\$2,721.57			
Administrative Fee:	(\$58.80)			
Cash Management Fee:	(\$40.92)			
Adjusted Interest:	\$2,621.85			
Balance Including Interest:	\$2,663,432.89			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001511 - PS EMGNCY RADIO NETWORK LEVY FUND				
10/01/2020	\$2,182,008.41	\$1,513.13	\$0.00	\$2,183,521.54
10/02/2020	\$2,183,521.54	\$0.00	\$0.00	\$2,183,521.54
10/03/2020	\$2,183,521.54	\$0.00	\$0.00	\$2,183,521.54
10/04/2020	\$2,183,521.54	\$0.00	\$0.00	\$2,183,521.54
10/05/2020	\$2,183,521.54	\$176,380.34	\$47.85	\$2,359,854.03
10/06/2020	\$2,359,854.03	\$145,113.56	\$3.33	\$2,504,964.26
10/07/2020	\$2,504,964.26	\$121,204.72	\$5.06	\$2,626,163.92
10/08/2020	\$2,626,163.92	\$932,504.72	\$2,551.55	\$3,556,117.09
10/09/2020	\$3,556,117.09	\$192,090.41	\$1.38	\$3,748,206.12
10/10/2020	\$3,748,206.12	\$0.00	\$0.00	\$3,748,206.12
10/11/2020	\$3,748,206.12	\$0.00	\$0.00	\$3,748,206.12
10/12/2020	\$3,748,206.12	\$56,479.75	\$555.91	\$3,804,129.96
10/13/2020	\$3,804,129.96	\$122,866.88	\$0.00	\$3,926,996.84
10/14/2020	\$3,926,996.84	\$528,743.05	\$1,139.85	\$4,454,600.04
10/15/2020	\$4,454,600.04	\$316,311.99	\$55.80	\$4,770,856.23
10/16/2020	\$4,770,856.23	\$222,200.45	\$0.00	\$4,993,056.68
10/17/2020	\$4,993,056.68	\$0.00	\$0.00	\$4,993,056.68
10/18/2020	\$4,993,056.68	\$0.00	\$0.00	\$4,993,056.68
10/19/2020	\$4,993,056.68	\$317,793.49	\$50.86	\$5,310,799.31
10/20/2020	\$5,310,799.31	\$410,021.86	\$1,364.89	\$5,719,456.28
10/21/2020	\$5,719,456.28	\$2,547,959.76	\$1,558.48	\$8,265,857.56
10/22/2020	\$8,265,857.56	\$2,132,971.79	\$317.60	\$10,398,511.75
10/23/2020	\$10,398,511.75	\$524,916.68	\$8.17	\$10,923,420.26
10/24/2020	\$10,923,420.26	\$0.00	\$0.00	\$10,923,420.26
10/25/2020	\$10,923,420.26	\$0.00	\$0.00	\$10,923,420.26
10/26/2020	\$10,923,420.26	\$347,264.18	\$449.00	\$11,270,235.44
10/27/2020	\$11,270,235.44	\$609,643.25	\$0.47	\$11,879,878.22
10/28/2020	\$11,879,878.22	\$780,698.60	\$275.60	\$12,660,301.22
10/29/2020	\$12,660,301.22	\$555,363.34	\$0.00	\$13,215,664.56
10/30/2020	\$13,215,664.56	\$433,997.00	\$0.00	\$13,649,661.56
10/31/2020	\$13,649,661.56	\$254,113.38	\$10,745,821.59	\$3,157,953.35
Totals	\$2,182,008.41	\$11,730,152.33	\$10,754,207.39	\$3,157,953.35
Account Summary				
Ending Balance:	\$3,157,953.35	Minimum Balance:	\$2,183,521.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,649,661.56	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.01	Average Balance:	\$6,169,681.84	Charge Rate: 0.020334 %
				Cash Mgmt Rate: 0.014151 %
Gross Earnings:	\$4,851.01			
Administrative Fee:	(\$106.26)			
Cash Management Fee:	(\$73.95)			
Adjusted Interest:	\$4,670.81			
Balance Including Interest:	\$3,162,624.16			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001561 - KC FLOOD CONTROL ZONE OPERATING				
10/01/2020	(\$276,205.77)	\$74,438.80	\$549,925.89	(\$751,692.86)
10/02/2020	(\$751,692.86)	\$22,923.98	\$1,276.42	(\$730,045.30)
10/03/2020	(\$730,045.30)	\$0.00	\$0.00	(\$730,045.30)
10/04/2020	(\$730,045.30)	\$0.00	\$0.00	(\$730,045.30)
10/05/2020	(\$730,045.30)	\$17,777.77	\$63,865.91	(\$776,133.44)
10/06/2020	(\$776,133.44)	\$2,401.27	\$567.87	(\$774,300.04)
10/07/2020	(\$774,300.04)	\$3,721.25	\$28,676.68	(\$799,255.47)
10/08/2020	(\$799,255.47)	\$12,565.16	\$9,875.48	(\$796,565.79)
10/09/2020	(\$796,565.79)	\$11,811.96	\$10,556.86	(\$795,310.69)
10/10/2020	(\$795,310.69)	\$0.00	\$0.00	(\$795,310.69)
10/11/2020	(\$795,310.69)	\$0.00	\$0.00	(\$795,310.69)
10/12/2020	(\$795,310.69)	\$2,912.36	\$1,022.69	(\$793,421.02)
10/13/2020	(\$793,421.02)	\$2,116.90	\$1,539.77	(\$792,843.89)
10/14/2020	(\$792,843.89)	\$5,052.46	\$170,629.82	(\$958,421.25)
10/15/2020	(\$958,421.25)	\$11,049.66	\$237,039.20	(\$1,184,410.79)
10/16/2020	(\$1,184,410.79)	\$25,788.01	\$6,309.77	(\$1,164,932.55)
10/17/2020	(\$1,164,932.55)	\$0.00	\$0.00	(\$1,164,932.55)
10/18/2020	(\$1,164,932.55)	\$0.00	\$0.00	(\$1,164,932.55)
10/19/2020	(\$1,164,932.55)	\$684.18	\$21,979.85	(\$1,186,228.22)
10/20/2020	(\$1,186,228.22)	\$1,691.59	\$15.32	(\$1,184,551.95)
10/21/2020	(\$1,184,551.95)	\$3,760.59	\$27.30	(\$1,180,818.66)
10/22/2020	(\$1,180,818.66)	\$756,526.48	\$660.30	(\$424,952.48)
10/23/2020	(\$424,952.48)	\$15,538.01	\$921.58	(\$410,336.05)
10/24/2020	(\$410,336.05)	\$0.00	\$0.00	(\$410,336.05)
10/25/2020	(\$410,336.05)	\$61.64	\$0.00	(\$410,274.41)
10/26/2020	(\$410,274.41)	\$803.59	\$12,394.89	(\$421,865.71)
10/27/2020	(\$421,865.71)	\$1,287.30	\$0.00	(\$420,578.41)
10/28/2020	(\$420,578.41)	\$3,711.43	\$59,616.40	(\$476,483.38)
10/29/2020	(\$476,483.38)	\$11,152.38	\$177,362.29	(\$642,693.29)
10/30/2020	(\$642,693.29)	\$31,008.83	\$29,809.00	(\$641,493.46)
10/31/2020	(\$641,493.46)	\$0.00	\$3,250.19	(\$644,743.65)
Totals	(\$276,205.77)	\$1,018,785.60	\$1,387,323.48	(\$644,743.65)
Account Summary				
Ending Balance:	(\$644,743.65)	Minimum Balance:	(\$1,186,228.22)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$410,274.41)	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	(\$779,137.61)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$612.61)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$612.61)			
Balance Including Interest:	(\$645,356.26)			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001600 - DNRP ADMINISTRATION				
10/01/2020	\$1,029,480.04	\$2,063,285.74	\$403,083.83	\$2,689,681.95
10/02/2020	\$2,689,681.95	\$0.00	\$0.00	\$2,689,681.95
10/03/2020	\$2,689,681.95	\$0.00	\$0.00	\$2,689,681.95
10/04/2020	\$2,689,681.95	\$0.00	\$0.00	\$2,689,681.95
10/05/2020	\$2,689,681.95	\$4,815.00	\$17,942.07	\$2,676,554.88
10/06/2020	\$2,676,554.88	\$2,000.00	\$2,387.50	\$2,676,167.38
10/07/2020	\$2,676,167.38	\$0.00	\$0.00	\$2,676,167.38
10/08/2020	\$2,676,167.38	\$2,000.00	\$0.00	\$2,678,167.38
10/09/2020	\$2,678,167.38	\$0.00	\$418.73	\$2,677,748.65
10/10/2020	\$2,677,748.65	\$0.00	\$0.00	\$2,677,748.65
10/11/2020	\$2,677,748.65	\$0.00	\$0.00	\$2,677,748.65
10/12/2020	\$2,677,748.65	\$0.00	\$0.00	\$2,677,748.65
10/13/2020	\$2,677,748.65	\$3,700.00	\$0.00	\$2,681,448.65
10/14/2020	\$2,681,448.65	\$0.00	\$51,448.88	\$2,629,999.77
10/15/2020	\$2,629,999.77	\$1,400.00	\$158,579.17	\$2,472,820.60
10/16/2020	\$2,472,820.60	\$5,000.00	\$459.12	\$2,477,361.48
10/17/2020	\$2,477,361.48	\$0.00	\$0.00	\$2,477,361.48
10/18/2020	\$2,477,361.48	\$0.00	\$0.00	\$2,477,361.48
10/19/2020	\$2,477,361.48	\$0.00	\$14.79	\$2,477,346.69
10/20/2020	\$2,477,346.69	\$0.00	\$0.00	\$2,477,346.69
10/21/2020	\$2,477,346.69	\$0.00	\$393.54	\$2,476,953.15
10/22/2020	\$2,476,953.15	\$0.00	\$0.00	\$2,476,953.15
10/23/2020	\$2,476,953.15	\$0.00	\$0.00	\$2,476,953.15
10/24/2020	\$2,476,953.15	\$0.00	\$0.00	\$2,476,953.15
10/25/2020	\$2,476,953.15	\$0.00	\$0.00	\$2,476,953.15
10/26/2020	\$2,476,953.15	\$2,000.00	\$0.00	\$2,478,953.15
10/27/2020	\$2,478,953.15	\$2,500.00	\$0.00	\$2,481,453.15
10/28/2020	\$2,481,453.15	\$0.00	\$43,704.50	\$2,437,748.65
10/29/2020	\$2,437,748.65	\$0.00	\$125,593.41	\$2,312,155.24
10/30/2020	\$2,312,155.24	\$0.00	\$2,851.31	\$2,309,303.93
10/31/2020	\$2,309,303.93	\$11,945.81	\$3,664.37	\$2,317,585.37
Totals	\$1,029,480.04	\$2,098,646.55	\$810,541.22	\$2,317,585.37
Account Summary				
Ending Balance:	\$2,317,585.37	Minimum Balance:	\$2,309,303.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,689,681.95	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$2,550,638.44	Charge Rate: 0.020057 %
				Cash Mgmt Rate: 0.013956 %
Gross Earnings:	\$2,005.48			
Administrative Fee:	(\$43.33)			
Cash Management Fee:	(\$30.15)			
Adjusted Interest:	\$1,932.00			
Balance Including Interest:	\$2,319,517.37			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001820 - INTERCOUNTY RIVER IMPROVEMENT				
10/01/2020	\$41,535.37	\$34.37	\$0.00	\$41,569.74
10/02/2020	\$41,569.74	\$0.00	\$0.00	\$41,569.74
10/03/2020	\$41,569.74	\$0.00	\$0.00	\$41,569.74
10/04/2020	\$41,569.74	\$0.00	\$0.00	\$41,569.74
10/05/2020	\$41,569.74	\$236.31	\$0.07	\$41,805.98
10/06/2020	\$41,805.98	\$194.46	\$0.00	\$42,000.44
10/07/2020	\$42,000.44	\$162.24	\$0.01	\$42,162.67
10/08/2020	\$42,162.67	\$1,248.31	\$3.39	\$43,407.59
10/09/2020	\$43,407.59	\$257.26	\$0.00	\$43,664.85
10/10/2020	\$43,664.85	\$0.00	\$0.00	\$43,664.85
10/11/2020	\$43,664.85	\$0.00	\$0.00	\$43,664.85
10/12/2020	\$43,664.85	\$75.64	\$0.74	\$43,739.75
10/13/2020	\$43,739.75	\$164.47	\$0.00	\$43,904.22
10/14/2020	\$43,904.22	\$708.21	\$1.67	\$44,610.76
10/15/2020	\$44,610.76	\$423.34	\$0.08	\$45,034.02
10/16/2020	\$45,034.02	\$297.46	\$0.00	\$45,331.48
10/17/2020	\$45,331.48	\$0.00	\$0.00	\$45,331.48
10/18/2020	\$45,331.48	\$0.00	\$0.00	\$45,331.48
10/19/2020	\$45,331.48	\$425.74	\$0.07	\$45,757.15
10/20/2020	\$45,757.15	\$548.74	\$1.81	\$46,304.08
10/21/2020	\$46,304.08	\$3,411.26	\$2.34	\$49,713.00
10/22/2020	\$49,713.00	\$2,855.69	\$0.50	\$52,568.19
10/23/2020	\$52,568.19	\$703.03	\$0.01	\$53,271.21
10/24/2020	\$53,271.21	\$0.00	\$0.00	\$53,271.21
10/25/2020	\$53,271.21	\$0.00	\$0.00	\$53,271.21
10/26/2020	\$53,271.21	\$464.80	\$0.65	\$53,735.36
10/27/2020	\$53,735.36	\$816.03	\$0.00	\$54,551.39
10/28/2020	\$54,551.39	\$1,045.19	\$0.38	\$55,596.20
10/29/2020	\$55,596.20	\$744.29	\$0.00	\$56,340.49
10/30/2020	\$56,340.49	\$581.18	\$0.00	\$56,921.67
10/31/2020	\$56,921.67	\$340.15	\$2.64	\$57,259.18
Totals	\$41,535.37	\$15,738.17	\$14.36	\$57,259.18

Account Summary

Ending Balance:	\$57,259.18	Minimum Balance:	\$41,569.74	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$57,259.18	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$47,370.77	Charge Rate:	0.019939 %
				Cash Mgmt Rate:	0.013957 %

Gross Earnings:	\$37.25
Administrative Fee:	(\$0.80)
Cash Management Fee:	(\$0.56)

Adjusted Interest: \$35.89

Balance Including Interest: \$57,295.07

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001850 - ENVIRONMENTAL HEALTH FUND				
10/01/2020	\$18,668,497.41	\$4,381,929.42	\$3,560,423.03	\$19,490,003.80
10/02/2020	\$19,490,003.80	\$15,588.81	\$2,379.44	\$19,503,213.17
10/03/2020	\$19,503,213.17	\$0.00	\$0.00	\$19,503,213.17
10/04/2020	\$19,503,213.17	\$0.00	\$0.00	\$19,503,213.17
10/05/2020	\$19,503,213.17	\$23,476.71	\$43,906.34	\$19,482,783.54
10/06/2020	\$19,482,783.54	\$44,294.07	\$125.26	\$19,526,952.35
10/07/2020	\$19,526,952.35	\$5,670.91	\$3,625.09	\$19,528,998.17
10/08/2020	\$19,528,998.17	\$845.50	\$83.50	\$19,529,760.17
10/09/2020	\$19,529,760.17	\$11,004.00	\$10,156.09	\$19,530,608.08
10/10/2020	\$19,530,608.08	\$0.00	\$0.00	\$19,530,608.08
10/11/2020	\$19,530,608.08	\$0.00	\$0.00	\$19,530,608.08
10/12/2020	\$19,530,608.08	\$83.51	\$36,706.70	\$19,493,984.89
10/13/2020	\$19,493,984.89	\$85,275.96	\$434.01	\$19,578,826.84
10/14/2020	\$19,578,826.84	\$6,404.91	\$229,698.17	\$19,355,533.58
10/15/2020	\$19,355,533.58	\$125.26	\$687,566.90	\$18,668,091.94
10/16/2020	\$18,668,091.94	\$4,274.55	\$1,312.43	\$18,671,054.06
10/17/2020	\$18,671,054.06	\$5,644.90	\$0.00	\$18,676,698.96
10/18/2020	\$18,676,698.96	\$0.00	\$0.00	\$18,676,698.96
10/19/2020	\$18,676,698.96	\$71,756.40	\$3,759.38	\$18,744,695.98
10/20/2020	\$18,744,695.98	\$0.00	\$4,284.28	\$18,740,411.70
10/21/2020	\$18,740,411.70	\$29,095.85	\$188.56	\$18,769,318.99
10/22/2020	\$18,769,318.99	\$0.00	\$87,775.34	\$18,681,543.65
10/23/2020	\$18,681,543.65	\$15,884.50	\$1,358.96	\$18,696,069.19
10/24/2020	\$18,696,069.19	\$0.00	\$0.00	\$18,696,069.19
10/25/2020	\$18,696,069.19	\$0.00	\$0.00	\$18,696,069.19
10/26/2020	\$18,696,069.19	\$90,255.70	\$402.10	\$18,785,922.79
10/27/2020	\$18,785,922.79	\$24,080.22	\$0.00	\$18,810,003.01
10/28/2020	\$18,810,003.01	\$61,453.95	\$171,596.79	\$18,699,860.17
10/29/2020	\$18,699,860.17	\$0.00	\$501,039.72	\$18,198,820.45
10/30/2020	\$18,198,820.45	\$0.00	\$64,492.53	\$18,134,327.92
10/31/2020	\$18,134,327.92	\$226,007.00	\$30,783.58	\$18,329,551.34
Totals	\$18,668,497.41	\$5,103,152.13	\$5,442,098.20	\$18,329,551.34
Account Summary				
Ending Balance:	\$18,329,551.34	Minimum Balance:	\$18,134,327.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,578,826.84	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.02	Average Balance:	\$19,024,629.50	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$14,958.42			
Administrative Fee:	(\$323.16)			
Cash Management Fee:	(\$224.92)			
Adjusted Interest:	\$14,410.36			
Balance Including Interest:	\$18,343,961.70			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002141 - GRANTS SUBFUND COVID-19				
10/01/2020	\$217,471,632.78	\$182,130.41	\$0.00	\$217,653,763.19
10/02/2020	\$217,653,763.19	\$0.00	\$0.00	\$217,653,763.19
10/03/2020	\$217,653,763.19	\$0.00	\$0.00	\$217,653,763.19
10/04/2020	\$217,653,763.19	\$0.00	\$0.00	\$217,653,763.19
10/05/2020	\$217,653,763.19	\$0.00	\$0.00	\$217,653,763.19
10/06/2020	\$217,653,763.19	\$0.00	\$0.00	\$217,653,763.19
10/07/2020	\$217,653,763.19	\$0.00	\$0.00	\$217,653,763.19
10/08/2020	\$217,653,763.19	\$0.00	\$0.00	\$217,653,763.19
10/09/2020	\$217,653,763.19	\$0.00	\$0.00	\$217,653,763.19
10/10/2020	\$217,653,763.19	\$0.00	\$0.00	\$217,653,763.19
10/11/2020	\$217,653,763.19	\$0.00	\$0.00	\$217,653,763.19
10/12/2020	\$217,653,763.19	\$0.00	\$0.00	\$217,653,763.19
10/13/2020	\$217,653,763.19	\$0.00	\$0.00	\$217,653,763.19
10/14/2020	\$217,653,763.19	\$0.00	\$0.00	\$217,653,763.19
10/15/2020	\$217,653,763.19	\$0.00	\$0.00	\$217,653,763.19
10/16/2020	\$217,653,763.19	\$0.00	\$0.00	\$217,653,763.19
10/17/2020	\$217,653,763.19	\$0.00	\$0.00	\$217,653,763.19
10/18/2020	\$217,653,763.19	\$0.00	\$0.00	\$217,653,763.19
10/19/2020	\$217,653,763.19	\$0.00	\$0.00	\$217,653,763.19
10/20/2020	\$217,653,763.19	\$0.00	\$0.00	\$217,653,763.19
10/21/2020	\$217,653,763.19	\$0.00	\$0.00	\$217,653,763.19
10/22/2020	\$217,653,763.19	\$0.00	\$0.00	\$217,653,763.19
10/23/2020	\$217,653,763.19	\$0.00	\$0.00	\$217,653,763.19
10/24/2020	\$217,653,763.19	\$0.00	\$0.00	\$217,653,763.19
10/25/2020	\$217,653,763.19	\$0.00	\$0.00	\$217,653,763.19
10/26/2020	\$217,653,763.19	\$0.00	\$0.00	\$217,653,763.19
10/27/2020	\$217,653,763.19	\$0.00	\$0.00	\$217,653,763.19
10/28/2020	\$217,653,763.19	\$0.00	\$0.00	\$217,653,763.19
10/29/2020	\$217,653,763.19	\$0.00	\$0.00	\$217,653,763.19
10/30/2020	\$217,653,763.19	\$0.00	\$849,714.87	\$216,804,048.32
10/31/2020	\$216,804,048.32	\$0.00	\$0.00	\$216,804,048.32
Totals	\$217,471,632.78	\$182,130.41	\$849,714.87	\$216,804,048.32

Account Summary

Ending Balance:	\$216,804,048.32	Minimum Balance:	\$216,804,048.32	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$217,653,763.19	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.18	Average Balance:	\$217,598,942.88	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.013958 %

Gross Earnings:	\$171,090.67
Administrative Fee:	(\$3,696.20)
Cash Management Fee:	(\$2,572.56)

Adjusted Interest: \$164,822.09

Balance Including Interest: \$216,968,870.41

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002460 - HOUSING AND COMMUNITY DEVELOPMEN				
10/01/2020	\$47,326,974.98	\$1,169,463.97	\$2,097,720.80	\$46,398,718.15
10/02/2020	\$46,398,718.15	\$235,451.12	\$156,676.51	\$46,477,492.76
10/03/2020	\$46,477,492.76	\$0.00	\$0.00	\$46,477,492.76
10/04/2020	\$46,477,492.76	\$0.00	\$0.00	\$46,477,492.76
10/05/2020	\$46,477,492.76	\$120,909.34	\$277,955.24	\$46,320,446.86
10/06/2020	\$46,320,446.86	\$103,714.41	\$125,708.14	\$46,298,453.13
10/07/2020	\$46,298,453.13	\$122,307.40	\$143,240.67	\$46,277,519.86
10/08/2020	\$46,277,519.86	\$112,220.41	\$2,239.47	\$46,387,500.80
10/09/2020	\$46,387,500.80	\$554,707.91	\$33,408.77	\$46,908,799.94
10/10/2020	\$46,908,799.94	\$0.00	\$0.00	\$46,908,799.94
10/11/2020	\$46,908,799.94	\$0.00	\$0.00	\$46,908,799.94
10/12/2020	\$46,908,799.94	\$72,049.92	\$41,433.96	\$46,939,415.90
10/13/2020	\$46,939,415.90	\$113,232.19	\$219,714.48	\$46,832,933.61
10/14/2020	\$46,832,933.61	\$265,009.34	\$968,221.96	\$46,129,720.99
10/15/2020	\$46,129,720.99	\$285,313.72	\$420,326.44	\$45,994,708.27
10/16/2020	\$45,994,708.27	\$132,913.77	\$184,585.31	\$45,943,036.73
10/17/2020	\$45,943,036.73	\$0.00	\$0.00	\$45,943,036.73
10/18/2020	\$45,943,036.73	\$0.00	\$0.00	\$45,943,036.73
10/19/2020	\$45,943,036.73	\$129,213.60	\$485,329.72	\$45,586,920.61
10/20/2020	\$45,586,920.61	\$119,166.52	\$283,378.35	\$45,422,708.78
10/21/2020	\$45,422,708.78	\$128,535.84	\$289,372.93	\$45,261,871.69
10/22/2020	\$45,261,871.69	\$126,592.47	\$1,385,998.33	\$44,002,465.83
10/23/2020	\$44,002,465.83	\$331,029.12	\$1,244,606.75	\$43,088,888.20
10/24/2020	\$43,088,888.20	\$0.00	\$0.00	\$43,088,888.20
10/25/2020	\$43,088,888.20	\$0.00	\$0.00	\$43,088,888.20
10/26/2020	\$43,088,888.20	\$181,054.01	\$1,682,397.41	\$41,587,544.80
10/27/2020	\$41,587,544.80	\$153,160.87	\$1,010,090.00	\$40,730,615.67
10/28/2020	\$40,730,615.67	\$175,005.61	\$476,538.91	\$40,429,082.37
10/29/2020	\$40,429,082.37	\$278,260.36	\$276,769.79	\$40,430,572.94
10/30/2020	\$40,430,572.94	\$921,578.73	\$245,708.59	\$41,106,443.08
10/31/2020	\$41,106,443.08	\$5,092,139.51	\$4,578.84	\$46,194,003.75
Totals	\$47,326,974.98	\$10,923,030.14	\$12,056,001.37	\$46,194,003.75
Account Summary				
Ending Balance:	\$46,194,003.75	Minimum Balance:	\$40,429,082.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$46,939,415.90	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.04	Average Balance:	\$45,018,912.90	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$35,396.85			
Administrative Fee:	(\$764.70)			
Cash Management Fee:	(\$532.23)			
Adjusted Interest:	\$34,099.96			
Balance Including Interest:	\$46,228,103.71			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003151 - CONSERVATION FUTURES				
10/01/2020	\$15,794,785.69	\$14,225.24	\$23,705.89	\$15,785,305.04
10/02/2020	\$15,785,305.04	\$0.00	\$4,718.06	\$15,780,586.98
10/03/2020	\$15,780,586.98	\$0.00	\$0.00	\$15,780,586.98
10/04/2020	\$15,780,586.98	\$0.00	\$0.00	\$15,780,586.98
10/05/2020	\$15,780,586.98	\$112,032.70	\$779.46	\$15,891,840.22
10/06/2020	\$15,891,840.22	\$92,184.56	\$988.98	\$15,983,035.80
10/07/2020	\$15,983,035.80	\$76,986.48	\$286.74	\$16,059,735.54
10/08/2020	\$16,059,735.54	\$592,305.53	\$4,423.82	\$16,647,617.25
10/09/2020	\$16,647,617.25	\$122,204.53	\$6,873.77	\$16,762,948.01
10/10/2020	\$16,762,948.01	\$0.00	\$0.00	\$16,762,948.01
10/11/2020	\$16,762,948.01	\$0.00	\$0.00	\$16,762,948.01
10/12/2020	\$16,762,948.01	\$35,874.60	\$694.40	\$16,798,128.21
10/13/2020	\$16,798,128.21	\$78,042.17	\$348.31	\$16,875,822.07
10/14/2020	\$16,875,822.07	\$335,845.45	\$7,054.25	\$17,204,613.27
10/15/2020	\$17,204,613.27	\$200,914.19	\$12,411.41	\$17,393,116.05
10/16/2020	\$17,393,116.05	\$141,136.55	\$6,914.29	\$17,527,338.31
10/17/2020	\$17,527,338.31	\$0.00	\$0.00	\$17,527,338.31
10/18/2020	\$17,527,338.31	\$0.00	\$0.00	\$17,527,338.31
10/19/2020	\$17,527,338.31	\$201,855.23	\$7,978.45	\$17,721,215.09
10/20/2020	\$17,721,215.09	\$284,462.51	\$1,166.58	\$18,004,511.02
10/21/2020	\$18,004,511.02	\$1,618,405.51	\$1,588.64	\$19,621,327.89
10/22/2020	\$19,621,327.89	\$1,354,814.59	\$820.17	\$20,975,322.31
10/23/2020	\$20,975,322.31	\$333,415.28	\$5,725.62	\$21,303,011.97
10/24/2020	\$21,303,011.97	\$0.00	\$0.00	\$21,303,011.97
10/25/2020	\$21,303,011.97	\$0.00	\$0.00	\$21,303,011.97
10/26/2020	\$21,303,011.97	\$220,574.23	\$183,341.42	\$21,340,244.78
10/27/2020	\$21,340,244.78	\$387,231.40	\$197.85	\$21,727,278.33
10/28/2020	\$21,727,278.33	\$495,881.78	\$11,404.03	\$22,211,756.08
10/29/2020	\$22,211,756.08	\$352,754.56	\$14,748.34	\$22,549,762.30
10/30/2020	\$22,549,762.30	\$275,523.89	\$7,255.09	\$22,818,031.10
10/31/2020	\$22,818,031.10	\$161,408.39	\$1,104.11	\$22,978,335.38
Totals	\$15,794,785.69	\$7,488,079.37	\$304,529.68	\$22,978,335.38
Account Summary				
Ending Balance:	\$22,978,335.38	Minimum Balance:	\$15,780,586.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,978,335.38	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.02	Average Balance:	\$18,474,472.69	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$14,525.85			
Administrative Fee:	(\$313.81)			
Cash Management Fee:	(\$218.41)			
Adjusted Interest:	\$13,993.65			
Balance Including Interest:	\$22,992,329.03			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003154 - GO BONDS CONSERVATION SUBFUND				
10/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2020	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$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

Balance Including Interest: \$0.00

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003160 - PARK, REC & OPEN SPACE				
10/01/2020	\$1,487,784.56	\$1,195,908.21	\$66,361.09	\$2,617,331.68
10/02/2020	\$2,617,331.68	\$0.00	\$5,775.81	\$2,611,555.87
10/03/2020	\$2,611,555.87	\$0.00	\$0.00	\$2,611,555.87
10/04/2020	\$2,611,555.87	\$0.00	\$0.00	\$2,611,555.87
10/05/2020	\$2,611,555.87	\$0.00	\$11,415.24	\$2,600,140.63
10/06/2020	\$2,600,140.63	\$0.00	\$692.80	\$2,599,447.83
10/07/2020	\$2,599,447.83	\$0.00	\$2,374.35	\$2,597,073.48
10/08/2020	\$2,597,073.48	\$0.00	\$14,216.61	\$2,582,856.87
10/09/2020	\$2,582,856.87	\$0.00	\$12,801.81	\$2,570,055.06
10/10/2020	\$2,570,055.06	\$0.00	\$0.00	\$2,570,055.06
10/11/2020	\$2,570,055.06	\$0.00	\$0.00	\$2,570,055.06
10/12/2020	\$2,570,055.06	\$0.00	\$251.75	\$2,569,803.31
10/13/2020	\$2,569,803.31	\$0.00	\$1,923.38	\$2,567,879.93
10/14/2020	\$2,567,879.93	\$0.00	\$144,465.49	\$2,423,414.44
10/15/2020	\$2,423,414.44	\$0.00	\$68,618.96	\$2,354,795.48
10/16/2020	\$2,354,795.48	\$0.00	\$20,072.37	\$2,334,723.11
10/17/2020	\$2,334,723.11	\$0.00	\$0.00	\$2,334,723.11
10/18/2020	\$2,334,723.11	\$0.00	\$0.00	\$2,334,723.11
10/19/2020	\$2,334,723.11	\$0.00	\$65.29	\$2,334,657.82
10/20/2020	\$2,334,657.82	\$0.00	\$540.01	\$2,334,117.81
10/21/2020	\$2,334,117.81	\$0.00	\$3,121.66	\$2,330,996.15
10/22/2020	\$2,330,996.15	\$0.00	\$5,875.18	\$2,325,120.97
10/23/2020	\$2,325,120.97	\$0.00	\$10,102.63	\$2,315,018.34
10/24/2020	\$2,315,018.34	\$0.00	\$153.94	\$2,314,864.40
10/25/2020	\$2,314,864.40	\$0.00	\$0.00	\$2,314,864.40
10/26/2020	\$2,314,864.40	\$0.00	\$5,818.42	\$2,309,045.98
10/27/2020	\$2,309,045.98	\$0.00	\$5,742.62	\$2,303,303.36
10/28/2020	\$2,303,303.36	\$0.00	\$122,868.32	\$2,180,435.04
10/29/2020	\$2,180,435.04	\$0.00	\$36,054.85	\$2,144,380.19
10/30/2020	\$2,144,380.19	\$68.06	\$30,134.46	\$2,114,313.79
10/31/2020	\$2,114,313.79	\$0.00	\$9,855.80	\$2,104,457.99
Totals	\$1,487,784.56	\$1,195,976.27	\$579,302.84	\$2,104,457.99

Account Summary

Ending Balance:	\$2,104,457.99	Minimum Balance:	\$2,104,457.99	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,617,331.68	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$2,415,720.06	Charge Rate:	0.020053 %
				Cash Mgmt Rate:	0.013958 %

Gross Earnings:	\$1,899.40
Administrative Fee:	(\$41.03)
Cash Management Fee:	(\$28.56)

Adjusted Interest: \$1,829.81

Balance Including Interest: \$2,106,287.80

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003161 - PARKS CENTRAL MAINT FACILITY 2019 LTG				
10/01/2020	\$24,426,151.84	\$20,456.37	\$0.00	\$24,446,608.21
10/02/2020	\$24,446,608.21	\$0.00	\$0.00	\$24,446,608.21
10/03/2020	\$24,446,608.21	\$0.00	\$0.00	\$24,446,608.21
10/04/2020	\$24,446,608.21	\$0.00	\$0.00	\$24,446,608.21
10/05/2020	\$24,446,608.21	\$0.00	\$0.00	\$24,446,608.21
10/06/2020	\$24,446,608.21	\$0.00	\$0.00	\$24,446,608.21
10/07/2020	\$24,446,608.21	\$0.00	\$0.00	\$24,446,608.21
10/08/2020	\$24,446,608.21	\$0.00	\$0.00	\$24,446,608.21
10/09/2020	\$24,446,608.21	\$0.00	\$0.00	\$24,446,608.21
10/10/2020	\$24,446,608.21	\$0.00	\$0.00	\$24,446,608.21
10/11/2020	\$24,446,608.21	\$0.00	\$0.00	\$24,446,608.21
10/12/2020	\$24,446,608.21	\$0.00	\$0.00	\$24,446,608.21
10/13/2020	\$24,446,608.21	\$0.00	\$0.00	\$24,446,608.21
10/14/2020	\$24,446,608.21	\$0.00	\$0.00	\$24,446,608.21
10/15/2020	\$24,446,608.21	\$0.00	\$0.00	\$24,446,608.21
10/16/2020	\$24,446,608.21	\$0.00	\$0.00	\$24,446,608.21
10/17/2020	\$24,446,608.21	\$0.00	\$0.00	\$24,446,608.21
10/18/2020	\$24,446,608.21	\$0.00	\$0.00	\$24,446,608.21
10/19/2020	\$24,446,608.21	\$0.00	\$0.00	\$24,446,608.21
10/20/2020	\$24,446,608.21	\$0.00	\$0.00	\$24,446,608.21
10/21/2020	\$24,446,608.21	\$0.00	\$0.00	\$24,446,608.21
10/22/2020	\$24,446,608.21	\$0.00	\$0.00	\$24,446,608.21
10/23/2020	\$24,446,608.21	\$0.00	\$0.00	\$24,446,608.21
10/24/2020	\$24,446,608.21	\$0.00	\$0.00	\$24,446,608.21
10/25/2020	\$24,446,608.21	\$0.00	\$0.00	\$24,446,608.21
10/26/2020	\$24,446,608.21	\$0.00	\$0.00	\$24,446,608.21
10/27/2020	\$24,446,608.21	\$0.00	\$0.00	\$24,446,608.21
10/28/2020	\$24,446,608.21	\$0.00	\$0.00	\$24,446,608.21
10/29/2020	\$24,446,608.21	\$0.00	\$0.00	\$24,446,608.21
10/30/2020	\$24,446,608.21	\$0.00	\$0.00	\$24,446,608.21
10/31/2020	\$24,446,608.21	\$0.00	\$0.00	\$24,446,608.21
Totals	\$24,426,151.84	\$20,456.37	\$0.00	\$24,446,608.21

Account Summary

Ending Balance:	\$24,446,608.21	Minimum Balance:	\$24,446,608.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,446,608.21	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.02	Average Balance:	\$24,446,608.21	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.013958 %

Gross Earnings:	\$19,221.54
Administrative Fee:	(\$415.26)
Cash Management Fee:	(\$289.02)

Adjusted Interest: \$18,517.28

Balance Including Interest: \$24,465,125.49

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003170 - E-911 CAPITAL FUND				
10/01/2020	\$4,509,703.49	\$3,795.10	\$0.00	\$4,513,498.59
10/02/2020	\$4,513,498.59	\$0.00	\$0.00	\$4,513,498.59
10/03/2020	\$4,513,498.59	\$0.00	\$0.00	\$4,513,498.59
10/04/2020	\$4,513,498.59	\$0.00	\$0.00	\$4,513,498.59
10/05/2020	\$4,513,498.59	\$0.00	\$0.00	\$4,513,498.59
10/06/2020	\$4,513,498.59	\$0.00	\$0.00	\$4,513,498.59
10/07/2020	\$4,513,498.59	\$0.00	\$0.00	\$4,513,498.59
10/08/2020	\$4,513,498.59	\$0.00	\$0.00	\$4,513,498.59
10/09/2020	\$4,513,498.59	\$0.00	\$0.00	\$4,513,498.59
10/10/2020	\$4,513,498.59	\$0.00	\$0.00	\$4,513,498.59
10/11/2020	\$4,513,498.59	\$0.00	\$0.00	\$4,513,498.59
10/12/2020	\$4,513,498.59	\$0.00	\$0.00	\$4,513,498.59
10/13/2020	\$4,513,498.59	\$0.00	\$0.00	\$4,513,498.59
10/14/2020	\$4,513,498.59	\$0.00	\$0.00	\$4,513,498.59
10/15/2020	\$4,513,498.59	\$0.00	\$0.00	\$4,513,498.59
10/16/2020	\$4,513,498.59	\$0.00	\$0.00	\$4,513,498.59
10/17/2020	\$4,513,498.59	\$0.00	\$0.00	\$4,513,498.59
10/18/2020	\$4,513,498.59	\$0.00	\$0.00	\$4,513,498.59
10/19/2020	\$4,513,498.59	\$0.00	\$0.00	\$4,513,498.59
10/20/2020	\$4,513,498.59	\$0.00	\$0.00	\$4,513,498.59
10/21/2020	\$4,513,498.59	\$0.00	\$0.00	\$4,513,498.59
10/22/2020	\$4,513,498.59	\$0.00	\$0.00	\$4,513,498.59
10/23/2020	\$4,513,498.59	\$0.00	\$0.00	\$4,513,498.59
10/24/2020	\$4,513,498.59	\$0.00	\$0.00	\$4,513,498.59
10/25/2020	\$4,513,498.59	\$0.00	\$0.00	\$4,513,498.59
10/26/2020	\$4,513,498.59	\$0.00	\$22,000.00	\$4,491,498.59
10/27/2020	\$4,491,498.59	\$0.00	\$0.00	\$4,491,498.59
10/28/2020	\$4,491,498.59	\$0.00	\$0.00	\$4,491,498.59
10/29/2020	\$4,491,498.59	\$0.00	\$0.00	\$4,491,498.59
10/30/2020	\$4,491,498.59	\$0.00	\$0.00	\$4,491,498.59
10/31/2020	\$4,491,498.59	\$0.00	\$30,130.99	\$4,461,367.60
Totals	\$4,509,703.49	\$3,795.10	\$52,130.99	\$4,461,367.60

Account Summary

Ending Balance:	\$4,461,367.60	Minimum Balance:	\$4,461,367.60	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,513,498.59	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$4,508,268.56	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.013958 %

Gross Earnings:	\$3,544.70
Administrative Fee:	(\$76.58)
Cash Management Fee:	(\$53.30)

Adjusted Interest: \$3,414.82

Balance Including Interest: \$4,464,782.42

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

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

Balance Including Interest: \$0.00

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

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

10/1/2020 - 10/31/2020

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

Balance Including Interest: \$0.00

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003251 - 2019B LTGO BONDS DES SUBFUND				
10/01/2020	\$1,925,473.53	\$1,612.54	\$629,950.00	\$1,297,136.07
10/02/2020	\$1,297,136.07	\$0.00	\$0.00	\$1,297,136.07
10/03/2020	\$1,297,136.07	\$0.00	\$0.00	\$1,297,136.07
10/04/2020	\$1,297,136.07	\$0.00	\$0.00	\$1,297,136.07
10/05/2020	\$1,297,136.07	\$0.00	\$0.00	\$1,297,136.07
10/06/2020	\$1,297,136.07	\$0.00	\$0.00	\$1,297,136.07
10/07/2020	\$1,297,136.07	\$0.00	\$0.00	\$1,297,136.07
10/08/2020	\$1,297,136.07	\$0.00	\$0.00	\$1,297,136.07
10/09/2020	\$1,297,136.07	\$0.00	\$0.00	\$1,297,136.07
10/10/2020	\$1,297,136.07	\$0.00	\$0.00	\$1,297,136.07
10/11/2020	\$1,297,136.07	\$0.00	\$0.00	\$1,297,136.07
10/12/2020	\$1,297,136.07	\$0.00	\$0.00	\$1,297,136.07
10/13/2020	\$1,297,136.07	\$0.00	\$0.00	\$1,297,136.07
10/14/2020	\$1,297,136.07	\$0.00	\$0.00	\$1,297,136.07
10/15/2020	\$1,297,136.07	\$0.00	\$0.00	\$1,297,136.07
10/16/2020	\$1,297,136.07	\$0.00	\$0.00	\$1,297,136.07
10/17/2020	\$1,297,136.07	\$0.00	\$0.00	\$1,297,136.07
10/18/2020	\$1,297,136.07	\$0.00	\$0.00	\$1,297,136.07
10/19/2020	\$1,297,136.07	\$0.00	\$0.00	\$1,297,136.07
10/20/2020	\$1,297,136.07	\$0.00	\$0.00	\$1,297,136.07
10/21/2020	\$1,297,136.07	\$0.00	\$0.00	\$1,297,136.07
10/22/2020	\$1,297,136.07	\$0.00	\$0.00	\$1,297,136.07
10/23/2020	\$1,297,136.07	\$0.00	\$0.00	\$1,297,136.07
10/24/2020	\$1,297,136.07	\$0.00	\$0.00	\$1,297,136.07
10/25/2020	\$1,297,136.07	\$0.00	\$0.00	\$1,297,136.07
10/26/2020	\$1,297,136.07	\$0.00	\$0.00	\$1,297,136.07
10/27/2020	\$1,297,136.07	\$0.00	\$0.00	\$1,297,136.07
10/28/2020	\$1,297,136.07	\$0.00	\$0.00	\$1,297,136.07
10/29/2020	\$1,297,136.07	\$0.00	\$0.00	\$1,297,136.07
10/30/2020	\$1,297,136.07	\$0.00	\$0.00	\$1,297,136.07
10/31/2020	\$1,297,136.07	\$740.02	\$0.00	\$1,297,876.09
Totals	\$1,925,473.53	\$2,352.56	\$629,950.00	\$1,297,876.09
Account Summary				
Ending Balance:	\$1,297,876.09	Minimum Balance:	\$1,297,136.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,297,876.09	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$1,297,159.94	Charge Rate: 0.020051 %
				Cash Mgmt Rate: 0.013962 %
Gross Earnings:	\$1,019.91			
Administrative Fee:	(\$22.03)			
Cash Management Fee:	(\$15.34)			
Adjusted Interest:	\$982.54			
Balance Including Interest:	\$1,298,858.63			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003281 - DPD LTGO BONDS SUBFUND 2019B				
10/01/2020	\$3,683,988.31	\$3,129.74	\$0.00	\$3,687,118.05
10/02/2020	\$3,687,118.05	\$0.00	\$0.00	\$3,687,118.05
10/03/2020	\$3,687,118.05	\$0.00	\$0.00	\$3,687,118.05
10/04/2020	\$3,687,118.05	\$0.00	\$0.00	\$3,687,118.05
10/05/2020	\$3,687,118.05	\$0.00	\$0.00	\$3,687,118.05
10/06/2020	\$3,687,118.05	\$0.00	\$0.00	\$3,687,118.05
10/07/2020	\$3,687,118.05	\$0.00	\$0.00	\$3,687,118.05
10/08/2020	\$3,687,118.05	\$0.00	\$0.00	\$3,687,118.05
10/09/2020	\$3,687,118.05	\$0.00	\$0.00	\$3,687,118.05
10/10/2020	\$3,687,118.05	\$0.00	\$0.00	\$3,687,118.05
10/11/2020	\$3,687,118.05	\$0.00	\$0.00	\$3,687,118.05
10/12/2020	\$3,687,118.05	\$0.00	\$0.00	\$3,687,118.05
10/13/2020	\$3,687,118.05	\$0.00	\$0.00	\$3,687,118.05
10/14/2020	\$3,687,118.05	\$0.00	\$0.00	\$3,687,118.05
10/15/2020	\$3,687,118.05	\$0.00	\$0.00	\$3,687,118.05
10/16/2020	\$3,687,118.05	\$0.00	\$0.00	\$3,687,118.05
10/17/2020	\$3,687,118.05	\$0.00	\$0.00	\$3,687,118.05
10/18/2020	\$3,687,118.05	\$0.00	\$0.00	\$3,687,118.05
10/19/2020	\$3,687,118.05	\$0.00	\$0.00	\$3,687,118.05
10/20/2020	\$3,687,118.05	\$0.00	\$0.00	\$3,687,118.05
10/21/2020	\$3,687,118.05	\$0.00	\$0.00	\$3,687,118.05
10/22/2020	\$3,687,118.05	\$0.00	\$0.00	\$3,687,118.05
10/23/2020	\$3,687,118.05	\$0.00	\$0.00	\$3,687,118.05
10/24/2020	\$3,687,118.05	\$0.00	\$0.00	\$3,687,118.05
10/25/2020	\$3,687,118.05	\$0.00	\$0.00	\$3,687,118.05
10/26/2020	\$3,687,118.05	\$0.00	\$0.00	\$3,687,118.05
10/27/2020	\$3,687,118.05	\$0.00	\$0.00	\$3,687,118.05
10/28/2020	\$3,687,118.05	\$0.00	\$0.00	\$3,687,118.05
10/29/2020	\$3,687,118.05	\$0.00	\$0.00	\$3,687,118.05
10/30/2020	\$3,687,118.05	\$0.00	\$0.00	\$3,687,118.05
10/31/2020	\$3,687,118.05	\$0.00	\$0.00	\$3,687,118.05
Totals	\$3,683,988.31	\$3,129.74	\$0.00	\$3,687,118.05

Account Summary

Ending Balance:	\$3,687,118.05	Minimum Balance:	\$3,687,118.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,687,118.05	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$3,687,118.05	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.013958 %

Gross Earnings:	\$2,899.06
Administrative Fee:	(\$62.63)
Cash Management Fee:	(\$43.59)

Adjusted Interest: \$2,792.84

Balance Including Interest: \$3,689,910.89

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003292 - SWM CIP NON-BOND				
10/01/2020	\$20,006,170.54	\$72,379.87	\$243,927.99	\$19,834,622.42
10/02/2020	\$19,834,622.42	\$0.00	\$31,627.73	\$19,802,994.69
10/03/2020	\$19,802,994.69	\$0.00	\$0.00	\$19,802,994.69
10/04/2020	\$19,802,994.69	\$0.00	\$66.92	\$19,802,927.77
10/05/2020	\$19,802,927.77	\$0.00	\$3,644.77	\$19,799,283.00
10/06/2020	\$19,799,283.00	\$0.00	\$3,121.11	\$19,796,161.89
10/07/2020	\$19,796,161.89	\$0.00	\$44,932.30	\$19,751,229.59
10/08/2020	\$19,751,229.59	\$0.00	\$29,276.19	\$19,721,953.40
10/09/2020	\$19,721,953.40	\$0.00	\$13,214.83	\$19,708,738.57
10/10/2020	\$19,708,738.57	\$0.00	\$0.00	\$19,708,738.57
10/11/2020	\$19,708,738.57	\$0.00	\$203.80	\$19,708,534.77
10/12/2020	\$19,708,534.77	\$0.00	\$1,138.88	\$19,707,395.89
10/13/2020	\$19,707,395.89	\$1,505.00	\$45,407.41	\$19,663,493.48
10/14/2020	\$19,663,493.48	\$0.00	\$26,598.14	\$19,636,895.34
10/15/2020	\$19,636,895.34	\$0.00	\$168,642.01	\$19,468,253.33
10/16/2020	\$19,468,253.33	\$0.00	\$35,302.09	\$19,432,951.24
10/17/2020	\$19,432,951.24	\$0.00	\$145.57	\$19,432,805.67
10/18/2020	\$19,432,805.67	\$0.00	\$57.36	\$19,432,748.31
10/19/2020	\$19,432,748.31	\$0.00	\$4,446.11	\$19,428,302.20
10/20/2020	\$19,428,302.20	\$0.00	\$3,741.92	\$19,424,560.28
10/21/2020	\$19,424,560.28	\$0.00	\$18,790.44	\$19,405,769.84
10/22/2020	\$19,405,769.84	\$0.00	\$32,110.14	\$19,373,659.70
10/23/2020	\$19,373,659.70	\$0.00	\$8,839.70	\$19,364,820.00
10/24/2020	\$19,364,820.00	\$0.00	\$437.23	\$19,364,382.77
10/25/2020	\$19,364,382.77	\$0.00	\$0.00	\$19,364,382.77
10/26/2020	\$19,364,382.77	\$0.00	\$76,982.50	\$19,287,400.27
10/27/2020	\$19,287,400.27	\$0.00	\$5,646.58	\$19,281,753.69
10/28/2020	\$19,281,753.69	\$0.00	\$27,117.88	\$19,254,635.81
10/29/2020	\$19,254,635.81	\$0.00	\$72,702.07	\$19,181,933.74
10/30/2020	\$19,181,933.74	\$3,489.45	\$55,978.64	\$19,129,444.55
10/31/2020	\$19,129,444.55	\$0.00	\$0.00	\$19,129,444.55
Totals	\$20,006,170.54	\$77,374.32	\$954,100.31	\$19,129,444.55
Account Summary				
Ending Balance:	\$19,129,444.55	Minimum Balance:	\$19,129,444.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,834,622.42	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.02	Average Balance:	\$19,522,684.28	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$15,350.02			
Administrative Fee:	(\$331.62)			
Cash Management Fee:	(\$230.81)			
Adjusted Interest:	\$14,787.61			
Balance Including Interest:	\$19,144,232.16			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003310 - BUILDING MODERNIZATION				
10/01/2020	(\$1,680,271.25)	\$1,248,680.80	\$3,800,840.57	(\$4,232,431.02)
10/02/2020	(\$4,232,431.02)	\$0.00	\$0.00	(\$4,232,431.02)
10/03/2020	(\$4,232,431.02)	\$0.00	\$0.00	(\$4,232,431.02)
10/04/2020	(\$4,232,431.02)	\$0.00	\$0.00	(\$4,232,431.02)
10/05/2020	(\$4,232,431.02)	\$0.00	\$0.00	(\$4,232,431.02)
10/06/2020	(\$4,232,431.02)	\$0.00	\$0.00	(\$4,232,431.02)
10/07/2020	(\$4,232,431.02)	\$0.00	\$5,090.80	(\$4,237,521.82)
10/08/2020	(\$4,237,521.82)	\$0.00	\$0.00	(\$4,237,521.82)
10/09/2020	(\$4,237,521.82)	\$0.00	\$0.00	(\$4,237,521.82)
10/10/2020	(\$4,237,521.82)	\$0.00	\$0.00	(\$4,237,521.82)
10/11/2020	(\$4,237,521.82)	\$0.00	\$0.00	(\$4,237,521.82)
10/12/2020	(\$4,237,521.82)	\$0.00	\$0.00	(\$4,237,521.82)
10/13/2020	(\$4,237,521.82)	\$0.00	\$0.00	(\$4,237,521.82)
10/14/2020	(\$4,237,521.82)	\$0.00	\$0.00	(\$4,237,521.82)
10/15/2020	(\$4,237,521.82)	\$0.00	\$521.26	(\$4,238,043.08)
10/16/2020	(\$4,238,043.08)	\$0.00	\$0.00	(\$4,238,043.08)
10/17/2020	(\$4,238,043.08)	\$0.00	\$0.00	(\$4,238,043.08)
10/18/2020	(\$4,238,043.08)	\$0.00	\$0.00	(\$4,238,043.08)
10/19/2020	(\$4,238,043.08)	\$236,061.52	\$236,380.65	(\$4,238,362.21)
10/20/2020	(\$4,238,362.21)	\$207,093.27	\$105,264.44	(\$4,136,533.38)
10/21/2020	(\$4,136,533.38)	\$0.00	\$0.00	(\$4,136,533.38)
10/22/2020	(\$4,136,533.38)	\$0.00	\$0.00	(\$4,136,533.38)
10/23/2020	(\$4,136,533.38)	\$0.00	\$0.00	(\$4,136,533.38)
10/24/2020	(\$4,136,533.38)	\$0.00	\$0.00	(\$4,136,533.38)
10/25/2020	(\$4,136,533.38)	\$0.00	\$0.00	(\$4,136,533.38)
10/26/2020	(\$4,136,533.38)	\$0.00	\$233,483.46	(\$4,370,016.84)
10/27/2020	(\$4,370,016.84)	\$0.00	\$0.00	(\$4,370,016.84)
10/28/2020	(\$4,370,016.84)	\$0.00	\$0.00	(\$4,370,016.84)
10/29/2020	(\$4,370,016.84)	\$0.00	\$0.00	(\$4,370,016.84)
10/30/2020	(\$4,370,016.84)	\$1,434,076.22	\$2,790,999.14	(\$5,726,939.76)
10/31/2020	(\$5,726,939.76)	\$63,964.99	\$1,101,650.00	(\$6,764,624.77)
Totals	(\$1,680,271.25)	\$3,189,876.80	\$8,274,230.32	(\$6,764,624.77)
Account Summary				
Ending Balance:	(\$6,764,624.77)	Minimum Balance:	(\$6,764,624.77)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$4,136,533.38)	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	(\$4,363,746.04)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$3,431.06)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$3,431.06)			
Balance Including Interest:	(\$6,768,055.83)			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003350 - YOUTH SERVICES FACILITIES				
10/01/2020	\$400,000.00	\$418.11	\$0.00	\$400,418.11
10/02/2020	\$400,418.11	\$0.00	\$0.00	\$400,418.11
10/03/2020	\$400,418.11	\$0.00	\$0.00	\$400,418.11
10/04/2020	\$400,418.11	\$0.00	\$0.00	\$400,418.11
10/05/2020	\$400,418.11	\$139,913.36	\$38.12	\$540,293.35
10/06/2020	\$540,293.35	\$115,124.77	\$2.64	\$655,415.48
10/07/2020	\$655,415.48	\$96,144.61	\$4.02	\$751,556.07
10/08/2020	\$751,556.07	\$739,699.35	\$2,023.96	\$1,489,231.46
10/09/2020	\$1,489,231.46	\$152,373.81	\$1.10	\$1,641,604.17
10/10/2020	\$1,641,604.17	\$0.00	\$0.00	\$1,641,604.17
10/11/2020	\$1,641,604.17	\$0.00	\$0.00	\$1,641,604.17
10/12/2020	\$1,641,604.17	\$44,801.93	\$440.99	\$1,685,965.11
10/13/2020	\$1,685,965.11	\$97,462.86	\$0.00	\$1,783,427.97
10/14/2020	\$1,783,427.97	\$419,424.80	\$903.98	\$2,201,948.79
10/15/2020	\$2,201,948.79	\$250,911.25	\$44.27	\$2,452,815.77
10/16/2020	\$2,452,815.77	\$176,258.32	\$0.00	\$2,629,074.09
10/17/2020	\$2,629,074.09	\$0.00	\$0.00	\$2,629,074.09
10/18/2020	\$2,629,074.09	\$0.00	\$0.00	\$2,629,074.09
10/19/2020	\$2,629,074.09	\$252,090.41	\$40.35	\$2,881,124.15
10/20/2020	\$2,881,124.15	\$325,245.45	\$1,082.68	\$3,205,286.92
10/21/2020	\$3,205,286.92	\$2,021,143.90	\$1,244.34	\$5,225,186.48
10/22/2020	\$5,225,186.48	\$1,691,956.66	\$265.31	\$6,916,877.83
10/23/2020	\$6,916,877.83	\$416,389.57	\$6.48	\$7,333,260.92
10/24/2020	\$7,333,260.92	\$0.00	\$0.00	\$7,333,260.92
10/25/2020	\$7,333,260.92	\$0.00	\$0.00	\$7,333,260.92
10/26/2020	\$7,333,260.92	\$275,464.45	\$358.26	\$7,608,367.11
10/27/2020	\$7,608,367.11	\$483,594.24	\$0.38	\$8,091,960.97
10/28/2020	\$8,091,960.97	\$619,280.78	\$218.60	\$8,711,023.15
10/29/2020	\$8,711,023.15	\$440,543.77	\$0.00	\$9,151,566.92
10/30/2020	\$9,151,566.92	\$343,446.10	\$9,266,909.70	\$228,103.32
10/31/2020	\$228,103.32	\$201,577.73	\$1,381.04	\$428,300.01
Totals	\$400,000.00	\$9,303,266.23	\$9,274,966.22	\$428,300.01

Account Summary

Ending Balance:	\$428,300.01	Minimum Balance:	\$228,103.32	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,151,566.92	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$3,239,417.45	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.013959 %

Gross Earnings:	\$2,547.04
Administrative Fee:	(\$55.03)
Cash Management Fee:	(\$38.30)

Adjusted Interest: \$2,453.71

Balance Including Interest: \$430,753.72

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003361 - PS EMGNCY RADIO NETWORK CAP				
10/01/2020	\$22,818,185.85	\$22,950.27	\$474,480.35	\$22,366,655.77
10/02/2020	\$22,366,655.77	\$0.00	\$0.00	\$22,366,655.77
10/03/2020	\$22,366,655.77	\$0.00	\$0.00	\$22,366,655.77
10/04/2020	\$22,366,655.77	\$0.00	\$0.00	\$22,366,655.77
10/05/2020	\$22,366,655.77	\$7,190.00	\$26,495.00	\$22,347,350.77
10/06/2020	\$22,347,350.77	\$0.00	\$0.00	\$22,347,350.77
10/07/2020	\$22,347,350.77	\$0.00	\$314,469.81	\$22,032,880.96
10/08/2020	\$22,032,880.96	\$0.00	\$1,549,328.23	\$20,483,552.73
10/09/2020	\$20,483,552.73	\$0.00	\$1,703,494.75	\$18,780,057.98
10/10/2020	\$18,780,057.98	\$0.00	\$0.00	\$18,780,057.98
10/11/2020	\$18,780,057.98	\$0.00	\$0.00	\$18,780,057.98
10/12/2020	\$18,780,057.98	\$0.00	\$59,225.72	\$18,720,832.26
10/13/2020	\$18,720,832.26	\$0.00	\$0.00	\$18,720,832.26
10/14/2020	\$18,720,832.26	\$0.00	\$731,267.26	\$17,989,565.00
10/15/2020	\$17,989,565.00	\$0.00	\$105,751.88	\$17,883,813.12
10/16/2020	\$17,883,813.12	\$0.00	\$1,198,436.99	\$16,685,376.13
10/17/2020	\$16,685,376.13	\$0.00	\$0.00	\$16,685,376.13
10/18/2020	\$16,685,376.13	\$0.00	\$0.00	\$16,685,376.13
10/19/2020	\$16,685,376.13	\$0.00	\$0.00	\$16,685,376.13
10/20/2020	\$16,685,376.13	\$0.00	\$0.00	\$16,685,376.13
10/21/2020	\$16,685,376.13	\$0.00	\$6,561.54	\$16,678,814.59
10/22/2020	\$16,678,814.59	\$0.00	\$0.00	\$16,678,814.59
10/23/2020	\$16,678,814.59	\$0.00	\$0.00	\$16,678,814.59
10/24/2020	\$16,678,814.59	\$0.00	\$0.00	\$16,678,814.59
10/25/2020	\$16,678,814.59	\$0.00	\$0.00	\$16,678,814.59
10/26/2020	\$16,678,814.59	\$0.00	\$282,268.13	\$16,396,546.46
10/27/2020	\$16,396,546.46	\$0.00	\$0.00	\$16,396,546.46
10/28/2020	\$16,396,546.46	\$0.00	\$38,365.53	\$16,358,180.93
10/29/2020	\$16,358,180.93	\$0.00	\$82,685.16	\$16,275,495.77
10/30/2020	\$16,275,495.77	\$0.00	\$89,597.06	\$16,185,898.71
10/31/2020	\$16,185,898.71	\$10,744,092.00	\$2,653.29	\$26,927,337.42
Totals	\$22,818,185.85	\$10,774,232.27	\$6,665,080.70	\$26,927,337.42
Account Summary				
Ending Balance:	\$26,927,337.42	Minimum Balance:	\$16,185,898.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,927,337.42	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.02	Average Balance:	\$18,764,320.46	Charge Rate: 0.020333 %
				Cash Mgmt Rate: 0.014152 %
Gross Earnings:	\$14,753.75			
Administrative Fee:	(\$323.16)			
Cash Management Fee:	(\$224.92)			
Adjusted Interest:	\$14,205.69			
Balance Including Interest:	\$26,941,543.11			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003380 - AIRPORT CONSTRUCTION				
10/01/2020	\$12,984,810.31	\$64,055.02	\$52,465.09	\$12,996,400.24
10/02/2020	\$12,996,400.24	\$0.00	\$0.00	\$12,996,400.24
10/03/2020	\$12,996,400.24	\$0.00	\$0.00	\$12,996,400.24
10/04/2020	\$12,996,400.24	\$0.00	\$0.00	\$12,996,400.24
10/05/2020	\$12,996,400.24	\$0.00	\$108.44	\$12,996,291.80
10/06/2020	\$12,996,291.80	\$42,008.67	\$42,046.49	\$12,996,253.98
10/07/2020	\$12,996,253.98	\$0.00	\$0.00	\$12,996,253.98
10/08/2020	\$12,996,253.98	\$63,286.26	\$85,734.81	\$12,973,805.43
10/09/2020	\$12,973,805.43	\$0.00	\$0.00	\$12,973,805.43
10/10/2020	\$12,973,805.43	\$0.00	\$0.00	\$12,973,805.43
10/11/2020	\$12,973,805.43	\$0.00	\$0.00	\$12,973,805.43
10/12/2020	\$12,973,805.43	\$0.00	\$128,992.50	\$12,844,812.93
10/13/2020	\$12,844,812.93	\$0.00	\$0.00	\$12,844,812.93
10/14/2020	\$12,844,812.93	\$0.00	\$0.00	\$12,844,812.93
10/15/2020	\$12,844,812.93	\$0.00	\$18,238.13	\$12,826,574.80
10/16/2020	\$12,826,574.80	\$0.00	\$19,236.48	\$12,807,338.32
10/17/2020	\$12,807,338.32	\$0.00	\$0.00	\$12,807,338.32
10/18/2020	\$12,807,338.32	\$0.00	\$0.00	\$12,807,338.32
10/19/2020	\$12,807,338.32	\$0.00	\$0.00	\$12,807,338.32
10/20/2020	\$12,807,338.32	\$0.00	\$0.00	\$12,807,338.32
10/21/2020	\$12,807,338.32	\$0.00	\$0.00	\$12,807,338.32
10/22/2020	\$12,807,338.32	\$0.00	\$0.00	\$12,807,338.32
10/23/2020	\$12,807,338.32	\$0.00	\$0.00	\$12,807,338.32
10/24/2020	\$12,807,338.32	\$0.00	\$0.00	\$12,807,338.32
10/25/2020	\$12,807,338.32	\$0.00	\$0.00	\$12,807,338.32
10/26/2020	\$12,807,338.32	\$0.00	\$367,573.31	\$12,439,765.01
10/27/2020	\$12,439,765.01	\$0.00	\$0.00	\$12,439,765.01
10/28/2020	\$12,439,765.01	\$0.00	\$25.00	\$12,439,740.01
10/29/2020	\$12,439,740.01	\$0.00	\$653.97	\$12,439,086.04
10/30/2020	\$12,439,086.04	\$139.96	\$0.00	\$12,439,226.00
10/31/2020	\$12,439,226.00	\$0.00	\$983.99	\$12,438,242.01
Totals	\$12,984,810.31	\$169,489.91	\$716,058.21	\$12,438,242.01
Account Summary				
Ending Balance:	\$12,438,242.01	Minimum Balance:	\$12,438,242.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,996,400.24	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.01	Average Balance:	\$12,804,511.07	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$10,067.75			
Administrative Fee:	(\$217.50)			
Cash Management Fee:	(\$151.38)			
Adjusted Interest:	\$9,698.88			
Balance Including Interest:	\$12,447,940.89			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003403 - URBAN RFSTN				
10/01/2020	\$568,448.14	\$501.41	\$0.00	\$568,949.55
10/02/2020	\$568,949.55	\$0.00	\$0.00	\$568,949.55
10/03/2020	\$568,949.55	\$0.00	\$0.00	\$568,949.55
10/04/2020	\$568,949.55	\$0.00	\$0.00	\$568,949.55
10/05/2020	\$568,949.55	\$0.00	\$0.00	\$568,949.55
10/06/2020	\$568,949.55	\$0.00	\$0.00	\$568,949.55
10/07/2020	\$568,949.55	\$0.00	\$0.00	\$568,949.55
10/08/2020	\$568,949.55	\$0.00	\$0.00	\$568,949.55
10/09/2020	\$568,949.55	\$0.00	\$0.00	\$568,949.55
10/10/2020	\$568,949.55	\$0.00	\$0.00	\$568,949.55
10/11/2020	\$568,949.55	\$0.00	\$0.00	\$568,949.55
10/12/2020	\$568,949.55	\$0.00	\$0.00	\$568,949.55
10/13/2020	\$568,949.55	\$0.00	\$0.00	\$568,949.55
10/14/2020	\$568,949.55	\$0.00	\$0.00	\$568,949.55
10/15/2020	\$568,949.55	\$0.00	\$0.00	\$568,949.55
10/16/2020	\$568,949.55	\$0.00	\$0.00	\$568,949.55
10/17/2020	\$568,949.55	\$0.00	\$0.00	\$568,949.55
10/18/2020	\$568,949.55	\$0.00	\$0.00	\$568,949.55
10/19/2020	\$568,949.55	\$0.00	\$0.00	\$568,949.55
10/20/2020	\$568,949.55	\$0.00	\$0.00	\$568,949.55
10/21/2020	\$568,949.55	\$0.00	\$0.00	\$568,949.55
10/22/2020	\$568,949.55	\$0.00	\$0.00	\$568,949.55
10/23/2020	\$568,949.55	\$0.00	\$0.00	\$568,949.55
10/24/2020	\$568,949.55	\$0.00	\$0.00	\$568,949.55
10/25/2020	\$568,949.55	\$0.00	\$0.00	\$568,949.55
10/26/2020	\$568,949.55	\$0.00	\$0.00	\$568,949.55
10/27/2020	\$568,949.55	\$0.00	\$0.00	\$568,949.55
10/28/2020	\$568,949.55	\$0.00	\$0.00	\$568,949.55
10/29/2020	\$568,949.55	\$0.00	\$0.00	\$568,949.55
10/30/2020	\$568,949.55	\$10.01	\$0.00	\$568,959.56
10/31/2020	\$568,959.56	\$0.00	\$0.00	\$568,959.56
Totals	\$568,448.14	\$511.42	\$0.00	\$568,959.56

Account Summary

Ending Balance:	\$568,959.56	Minimum Balance:	\$568,949.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$568,959.56	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$568,950.20	Charge Rate:	0.020046 %
				Cash Mgmt Rate:	0.013966 %

Gross Earnings:	\$447.35
Administrative Fee:	(\$9.66)
Cash Management Fee:	(\$6.73)

Adjusted Interest: \$430.96

Balance Including Interest: \$569,390.52

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

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

Balance Including Interest: \$0.00

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003473 - RADIO COMMUNICATION SRVCS CIP				
10/01/2020	\$9,074,389.75	\$7,568.82	\$0.00	\$9,081,958.57
10/02/2020	\$9,081,958.57	\$0.00	\$0.00	\$9,081,958.57
10/03/2020	\$9,081,958.57	\$0.00	\$0.00	\$9,081,958.57
10/04/2020	\$9,081,958.57	\$0.00	\$0.00	\$9,081,958.57
10/05/2020	\$9,081,958.57	\$0.00	\$0.00	\$9,081,958.57
10/06/2020	\$9,081,958.57	\$0.00	\$0.00	\$9,081,958.57
10/07/2020	\$9,081,958.57	\$0.00	\$0.00	\$9,081,958.57
10/08/2020	\$9,081,958.57	\$7,096.00	\$0.00	\$9,089,054.57
10/09/2020	\$9,089,054.57	\$0.00	\$0.00	\$9,089,054.57
10/10/2020	\$9,089,054.57	\$0.00	\$0.00	\$9,089,054.57
10/11/2020	\$9,089,054.57	\$0.00	\$0.00	\$9,089,054.57
10/12/2020	\$9,089,054.57	\$0.00	\$0.00	\$9,089,054.57
10/13/2020	\$9,089,054.57	\$0.00	\$0.00	\$9,089,054.57
10/14/2020	\$9,089,054.57	\$0.00	\$0.00	\$9,089,054.57
10/15/2020	\$9,089,054.57	\$0.00	\$0.00	\$9,089,054.57
10/16/2020	\$9,089,054.57	\$0.00	\$0.00	\$9,089,054.57
10/17/2020	\$9,089,054.57	\$0.00	\$0.00	\$9,089,054.57
10/18/2020	\$9,089,054.57	\$0.00	\$0.00	\$9,089,054.57
10/19/2020	\$9,089,054.57	\$0.00	\$0.00	\$9,089,054.57
10/20/2020	\$9,089,054.57	\$0.00	\$0.00	\$9,089,054.57
10/21/2020	\$9,089,054.57	\$0.00	\$0.00	\$9,089,054.57
10/22/2020	\$9,089,054.57	\$0.00	\$0.00	\$9,089,054.57
10/23/2020	\$9,089,054.57	\$0.00	\$0.00	\$9,089,054.57
10/24/2020	\$9,089,054.57	\$0.00	\$0.00	\$9,089,054.57
10/25/2020	\$9,089,054.57	\$0.00	\$0.00	\$9,089,054.57
10/26/2020	\$9,089,054.57	\$0.00	\$0.00	\$9,089,054.57
10/27/2020	\$9,089,054.57	\$0.00	\$0.00	\$9,089,054.57
10/28/2020	\$9,089,054.57	\$0.00	\$0.00	\$9,089,054.57
10/29/2020	\$9,089,054.57	\$32,288.00	\$0.00	\$9,121,342.57
10/30/2020	\$9,121,342.57	\$37.62	\$0.00	\$9,121,380.19
10/31/2020	\$9,121,380.19	\$0.00	\$293.99	\$9,121,086.20
Totals	\$9,074,389.75	\$46,990.44	\$293.99	\$9,121,086.20

Account Summary

Ending Balance:	\$9,121,086.20	Minimum Balance:	\$9,081,958.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,121,380.19	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.01	Average Balance:	\$9,090,569.84	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.013958 %

Gross Earnings:	\$7,147.61
Administrative Fee:	(\$154.42)
Cash Management Fee:	(\$107.47)

Adjusted Interest: \$6,885.73

Balance Including Interest: \$9,127,971.93

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

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

Balance Including Interest: \$0.00

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003521 - OPEN SPACE COUNTY PROJECTS				
10/01/2020	\$297,657.45	\$249.28	\$0.00	\$297,906.73
10/02/2020	\$297,906.73	\$0.00	\$0.00	\$297,906.73
10/03/2020	\$297,906.73	\$0.00	\$0.00	\$297,906.73
10/04/2020	\$297,906.73	\$0.00	\$0.00	\$297,906.73
10/05/2020	\$297,906.73	\$0.00	\$0.00	\$297,906.73
10/06/2020	\$297,906.73	\$0.00	\$0.00	\$297,906.73
10/07/2020	\$297,906.73	\$0.00	\$0.00	\$297,906.73
10/08/2020	\$297,906.73	\$0.00	\$0.00	\$297,906.73
10/09/2020	\$297,906.73	\$0.00	\$0.00	\$297,906.73
10/10/2020	\$297,906.73	\$0.00	\$0.00	\$297,906.73
10/11/2020	\$297,906.73	\$0.00	\$0.00	\$297,906.73
10/12/2020	\$297,906.73	\$0.00	\$0.00	\$297,906.73
10/13/2020	\$297,906.73	\$0.00	\$0.00	\$297,906.73
10/14/2020	\$297,906.73	\$0.00	\$0.00	\$297,906.73
10/15/2020	\$297,906.73	\$0.00	\$0.00	\$297,906.73
10/16/2020	\$297,906.73	\$0.00	\$0.00	\$297,906.73
10/17/2020	\$297,906.73	\$0.00	\$0.00	\$297,906.73
10/18/2020	\$297,906.73	\$0.00	\$0.00	\$297,906.73
10/19/2020	\$297,906.73	\$0.00	\$0.00	\$297,906.73
10/20/2020	\$297,906.73	\$0.00	\$0.00	\$297,906.73
10/21/2020	\$297,906.73	\$0.00	\$0.00	\$297,906.73
10/22/2020	\$297,906.73	\$0.00	\$0.00	\$297,906.73
10/23/2020	\$297,906.73	\$0.00	\$0.00	\$297,906.73
10/24/2020	\$297,906.73	\$0.00	\$0.00	\$297,906.73
10/25/2020	\$297,906.73	\$0.00	\$0.00	\$297,906.73
10/26/2020	\$297,906.73	\$0.00	\$0.00	\$297,906.73
10/27/2020	\$297,906.73	\$0.00	\$0.00	\$297,906.73
10/28/2020	\$297,906.73	\$0.00	\$0.00	\$297,906.73
10/29/2020	\$297,906.73	\$0.00	\$0.00	\$297,906.73
10/30/2020	\$297,906.73	\$13.92	\$0.00	\$297,920.65
10/31/2020	\$297,920.65	\$0.00	\$0.00	\$297,920.65
Totals	\$297,657.45	\$263.20	\$0.00	\$297,920.65
Account Summary				
Ending Balance:	\$297,920.65	Minimum Balance:	\$297,906.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$297,920.65	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$297,907.63	Charge Rate: 0.020053 %
				Cash Mgmt Rate: 0.013950 %
Gross Earnings:	\$234.23			
Administrative Fee:	(\$5.06)			
Cash Management Fee:	(\$3.52)			
Adjusted Interest:	\$225.65			
Balance Including Interest:	\$298,146.30			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003522 - OPEN SPACE KC NON BOND FUNDS				
10/01/2020	(\$553,388.88)	\$0.00	\$471.93	(\$553,860.81)
10/02/2020	(\$553,860.81)	\$0.00	\$0.00	(\$553,860.81)
10/03/2020	(\$553,860.81)	\$0.00	\$0.00	(\$553,860.81)
10/04/2020	(\$553,860.81)	\$0.00	\$0.00	(\$553,860.81)
10/05/2020	(\$553,860.81)	\$0.00	\$0.00	(\$553,860.81)
10/06/2020	(\$553,860.81)	\$0.00	\$0.00	(\$553,860.81)
10/07/2020	(\$553,860.81)	\$0.00	\$0.00	(\$553,860.81)
10/08/2020	(\$553,860.81)	\$0.00	\$0.00	(\$553,860.81)
10/09/2020	(\$553,860.81)	\$0.00	\$0.00	(\$553,860.81)
10/10/2020	(\$553,860.81)	\$0.00	\$0.00	(\$553,860.81)
10/11/2020	(\$553,860.81)	\$0.00	\$0.00	(\$553,860.81)
10/12/2020	(\$553,860.81)	\$0.00	\$0.00	(\$553,860.81)
10/13/2020	(\$553,860.81)	\$0.00	\$0.00	(\$553,860.81)
10/14/2020	(\$553,860.81)	\$0.00	\$0.00	(\$553,860.81)
10/15/2020	(\$553,860.81)	\$0.00	\$0.00	(\$553,860.81)
10/16/2020	(\$553,860.81)	\$0.00	\$0.00	(\$553,860.81)
10/17/2020	(\$553,860.81)	\$0.00	\$0.00	(\$553,860.81)
10/18/2020	(\$553,860.81)	\$0.00	\$0.00	(\$553,860.81)
10/19/2020	(\$553,860.81)	\$0.00	\$0.00	(\$553,860.81)
10/20/2020	(\$553,860.81)	\$0.00	\$0.00	(\$553,860.81)
10/21/2020	(\$553,860.81)	\$0.00	\$0.00	(\$553,860.81)
10/22/2020	(\$553,860.81)	\$0.00	\$0.00	(\$553,860.81)
10/23/2020	(\$553,860.81)	\$0.00	\$0.00	(\$553,860.81)
10/24/2020	(\$553,860.81)	\$0.00	\$0.00	(\$553,860.81)
10/25/2020	(\$553,860.81)	\$0.00	\$0.00	(\$553,860.81)
10/26/2020	(\$553,860.81)	\$0.00	\$0.00	(\$553,860.81)
10/27/2020	(\$553,860.81)	\$0.00	\$0.00	(\$553,860.81)
10/28/2020	(\$553,860.81)	\$0.00	\$0.00	(\$553,860.81)
10/29/2020	(\$553,860.81)	\$0.00	\$0.00	(\$553,860.81)
10/30/2020	(\$553,860.81)	\$0.00	\$0.00	(\$553,860.81)
10/31/2020	(\$553,860.81)	\$0.00	\$0.00	(\$553,860.81)
Totals	(\$553,388.88)	\$0.00	\$471.93	(\$553,860.81)
Account Summary				
Ending Balance:	(\$553,860.81)	Minimum Balance:	(\$553,860.81)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$553,860.81)	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	(\$553,860.81)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$435.48)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$435.48)			
Balance Including Interest:	(\$554,296.29)			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003571 - KC FLOOD CONTROL ZONE CONSTRUCTIO				
10/01/2020	(\$6,137,577.11)	\$224,665.82	\$1,714,569.26	(\$7,627,480.55)
10/02/2020	(\$7,627,480.55)	\$0.00	\$52,452.72	(\$7,679,933.27)
10/03/2020	(\$7,679,933.27)	\$0.00	\$0.00	(\$7,679,933.27)
10/04/2020	(\$7,679,933.27)	\$0.00	\$0.00	(\$7,679,933.27)
10/05/2020	(\$7,679,933.27)	\$0.00	\$210,687.83	(\$7,890,621.10)
10/06/2020	(\$7,890,621.10)	\$0.00	\$26,319.37	(\$7,916,940.47)
10/07/2020	(\$7,916,940.47)	\$0.00	\$6,517.37	(\$7,923,457.84)
10/08/2020	(\$7,923,457.84)	\$0.00	\$59,207.76	(\$7,982,665.60)
10/09/2020	(\$7,982,665.60)	\$0.00	\$20,079.65	(\$8,002,745.25)
10/10/2020	(\$8,002,745.25)	\$0.00	\$0.00	(\$8,002,745.25)
10/11/2020	(\$8,002,745.25)	\$0.00	\$0.00	(\$8,002,745.25)
10/12/2020	(\$8,002,745.25)	\$0.00	\$15,662.23	(\$8,018,407.48)
10/13/2020	(\$8,018,407.48)	\$0.00	\$91,629.64	(\$8,110,037.12)
10/14/2020	(\$8,110,037.12)	\$0.00	\$65,696.79	(\$8,175,733.91)
10/15/2020	(\$8,175,733.91)	\$0.00	\$277,182.20	(\$8,452,916.11)
10/16/2020	(\$8,452,916.11)	\$0.00	\$40,885.68	(\$8,493,801.79)
10/17/2020	(\$8,493,801.79)	\$0.00	\$0.00	(\$8,493,801.79)
10/18/2020	(\$8,493,801.79)	\$0.00	\$0.00	(\$8,493,801.79)
10/19/2020	(\$8,493,801.79)	\$0.00	\$80,425.22	(\$8,574,227.01)
10/20/2020	(\$8,574,227.01)	\$0.00	\$8,329.08	(\$8,582,556.09)
10/21/2020	(\$8,582,556.09)	\$0.00	\$295,002.94	(\$8,877,559.03)
10/22/2020	(\$8,877,559.03)	\$5,403,534.26	\$59,725.56	(\$3,533,750.33)
10/23/2020	(\$3,533,750.33)	\$0.00	\$1,169,380.53	(\$4,703,130.86)
10/24/2020	(\$4,703,130.86)	\$0.00	\$658.90	(\$4,703,789.76)
10/25/2020	(\$4,703,789.76)	\$0.00	\$61.64	(\$4,703,851.40)
10/26/2020	(\$4,703,851.40)	\$0.00	\$53,111.52	(\$4,756,962.92)
10/27/2020	(\$4,756,962.92)	\$0.00	\$683.34	(\$4,757,646.26)
10/28/2020	(\$4,757,646.26)	\$0.00	\$114,036.92	(\$4,871,683.18)
10/29/2020	(\$4,871,683.18)	\$0.00	\$114,041.89	(\$4,985,725.07)
10/30/2020	(\$4,985,725.07)	\$17.41	\$94,305.93	(\$5,080,013.59)
10/31/2020	(\$5,080,013.59)	\$0.00	\$0.00	(\$5,080,013.59)
Totals	(\$6,137,577.11)	\$5,628,217.49	\$4,570,653.97	(\$5,080,013.59)
Account Summary				
Ending Balance:	(\$5,080,013.59)	Minimum Balance:	(\$8,877,559.03)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	(\$0.01)	Maximum Balance:	(\$3,533,750.33)	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	(\$7,027,051.94)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$5,525.13)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$5,525.14)			
Balance Including Interest:	(\$5,085,538.73)			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003581 - PARKS CAPITAL FUND				
10/01/2020	\$70,050,935.48	\$1,722,725.70	\$503,069.42	\$71,270,591.76
10/02/2020	\$71,270,591.76	\$0.00	\$23,050.56	\$71,247,541.20
10/03/2020	\$71,247,541.20	\$0.00	\$0.00	\$71,247,541.20
10/04/2020	\$71,247,541.20	\$0.00	\$0.00	\$71,247,541.20
10/05/2020	\$71,247,541.20	\$0.00	\$1,486.98	\$71,246,054.22
10/06/2020	\$71,246,054.22	\$0.00	\$155,559.80	\$71,090,494.42
10/07/2020	\$71,090,494.42	\$0.00	\$8,050.52	\$71,082,443.90
10/08/2020	\$71,082,443.90	\$0.00	\$42,827.28	\$71,039,616.62
10/09/2020	\$71,039,616.62	\$0.00	\$31,202.08	\$71,008,414.54
10/10/2020	\$71,008,414.54	\$0.00	\$0.00	\$71,008,414.54
10/11/2020	\$71,008,414.54	\$0.00	\$0.00	\$71,008,414.54
10/12/2020	\$71,008,414.54	\$0.00	\$12,276.62	\$70,996,137.92
10/13/2020	\$70,996,137.92	\$0.00	\$359,845.61	\$70,636,292.31
10/14/2020	\$70,636,292.31	\$0.00	\$39,281.55	\$70,597,010.76
10/15/2020	\$70,597,010.76	\$9,000.00	\$226,029.71	\$70,379,981.05
10/16/2020	\$70,379,981.05	\$1,306.14	\$24,351.51	\$70,356,935.68
10/17/2020	\$70,356,935.68	\$0.00	\$0.00	\$70,356,935.68
10/18/2020	\$70,356,935.68	\$0.00	\$0.00	\$70,356,935.68
10/19/2020	\$70,356,935.68	\$0.00	\$8,546.85	\$70,348,388.83
10/20/2020	\$70,348,388.83	\$0.00	\$2,076.44	\$70,346,312.39
10/21/2020	\$70,346,312.39	\$2,000.00	\$31,235.01	\$70,317,077.38
10/22/2020	\$70,317,077.38	\$0.00	\$42,951.74	\$70,274,125.64
10/23/2020	\$70,274,125.64	\$0.00	\$195,421.46	\$70,078,704.18
10/24/2020	\$70,078,704.18	\$0.00	\$0.00	\$70,078,704.18
10/25/2020	\$70,078,704.18	\$0.00	\$0.00	\$70,078,704.18
10/26/2020	\$70,078,704.18	\$0.00	\$58,008.41	\$70,020,695.77
10/27/2020	\$70,020,695.77	\$774.20	\$4,651.65	\$70,016,818.32
10/28/2020	\$70,016,818.32	\$0.00	\$569,524.79	\$69,447,293.53
10/29/2020	\$69,447,293.53	\$0.00	\$126,109.58	\$69,321,183.95
10/30/2020	\$69,321,183.95	\$0.00	\$80,101.26	\$69,241,082.69
10/31/2020	\$69,241,082.69	\$0.00	\$12,362.90	\$69,228,719.79
Totals	\$70,050,935.48	\$1,735,806.04	\$2,558,021.73	\$69,228,719.79
Account Summary				
Ending Balance:	\$69,228,719.79	Minimum Balance:	\$69,228,719.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$71,270,591.76	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.06	Average Balance:	\$70,483,068.00	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$55,418.44			
Administrative Fee:	(\$1,197.25)			
Cash Management Fee:	(\$833.28)			
Adjusted Interest:	\$53,387.97			
Balance Including Interest:	\$69,282,107.76			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003591 - KC MARINE CONSTRUCTION				
10/01/2020	\$2,000,000.15	\$1,767.44	\$644.05	\$2,001,123.54
10/02/2020	\$2,001,123.54	\$0.00	\$0.00	\$2,001,123.54
10/03/2020	\$2,001,123.54	\$0.00	\$0.00	\$2,001,123.54
10/04/2020	\$2,001,123.54	\$0.00	\$0.00	\$2,001,123.54
10/05/2020	\$2,001,123.54	\$0.00	\$29.93	\$2,001,093.61
10/06/2020	\$2,001,093.61	\$0.00	\$0.00	\$2,001,093.61
10/07/2020	\$2,001,093.61	\$0.00	\$433.36	\$2,000,660.25
10/08/2020	\$2,000,660.25	\$0.00	\$309.37	\$2,000,350.88
10/09/2020	\$2,000,350.88	\$0.00	\$0.00	\$2,000,350.88
10/10/2020	\$2,000,350.88	\$0.00	\$0.00	\$2,000,350.88
10/11/2020	\$2,000,350.88	\$0.00	\$0.00	\$2,000,350.88
10/12/2020	\$2,000,350.88	\$0.00	\$2,656.49	\$1,997,694.39
10/13/2020	\$1,997,694.39	\$0.00	\$0.00	\$1,997,694.39
10/14/2020	\$1,997,694.39	\$0.00	\$95.00	\$1,997,599.39
10/15/2020	\$1,997,599.39	\$0.00	\$284.21	\$1,997,315.18
10/16/2020	\$1,997,315.18	\$0.00	\$89.82	\$1,997,225.36
10/17/2020	\$1,997,225.36	\$0.00	\$0.00	\$1,997,225.36
10/18/2020	\$1,997,225.36	\$0.00	\$0.00	\$1,997,225.36
10/19/2020	\$1,997,225.36	\$0.00	\$169.14	\$1,997,056.22
10/20/2020	\$1,997,056.22	\$0.00	\$0.00	\$1,997,056.22
10/21/2020	\$1,997,056.22	\$0.00	\$366,266.93	\$1,630,789.29
10/22/2020	\$1,630,789.29	\$0.00	\$0.00	\$1,630,789.29
10/23/2020	\$1,630,789.29	\$0.00	\$130.25	\$1,630,659.04
10/24/2020	\$1,630,659.04	\$0.00	\$0.00	\$1,630,659.04
10/25/2020	\$1,630,659.04	\$0.00	\$0.00	\$1,630,659.04
10/26/2020	\$1,630,659.04	\$0.00	\$0.00	\$1,630,659.04
10/27/2020	\$1,630,659.04	\$0.00	\$383.90	\$1,630,275.14
10/28/2020	\$1,630,275.14	\$0.00	\$72.00	\$1,630,203.14
10/29/2020	\$1,630,203.14	\$0.00	\$665.71	\$1,629,537.43
10/30/2020	\$1,629,537.43	\$0.00	\$162.82	\$1,629,374.61
10/31/2020	\$1,629,374.61	\$0.00	\$0.00	\$1,629,374.61
Totals	\$2,000,000.15	\$1,767.44	\$372,392.98	\$1,629,374.61
Account Summary				
Ending Balance:	\$1,629,374.61	Minimum Balance:	\$1,629,374.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,001,123.54	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$1,868,316.67	Charge Rate: 0.020057 %
				Cash Mgmt Rate: 0.013959 %
Gross Earnings:	\$1,469.00			
Administrative Fee:	(\$31.74)			
Cash Management Fee:	(\$22.09)			
Adjusted Interest:	\$1,415.17			
Balance Including Interest:	\$1,630,789.78			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003611 - WATER QUALITY CONSTRUCTION				
10/01/2020	\$291,962,803.56	\$3,284,454.40	\$4,698,471.85	\$290,548,786.11
10/02/2020	\$290,548,786.11	\$649,662.44	\$1,336,732.15	\$289,861,716.40
10/03/2020	\$289,861,716.40	\$0.00	\$0.00	\$289,861,716.40
10/04/2020	\$289,861,716.40	\$264.29	\$528.58	\$289,861,452.11
10/05/2020	\$289,861,452.11	\$38,112.26	\$87,011.55	\$289,812,552.82
10/06/2020	\$289,812,552.82	\$924,575.91	\$1,452,445.43	\$289,284,683.30
10/07/2020	\$289,284,683.30	\$449,388.54	\$913,565.51	\$288,820,506.33
10/08/2020	\$288,820,506.33	\$85,114.05	\$379,672.00	\$288,525,948.38
10/09/2020	\$288,525,948.38	\$797,815.91	\$1,332,885.35	\$287,990,878.94
10/10/2020	\$287,990,878.94	\$916.82	\$1,833.64	\$287,989,962.12
10/11/2020	\$287,989,962.12	\$1,074.67	\$2,149.34	\$287,988,887.45
10/12/2020	\$287,988,887.45	\$206,669.96	\$426,970.26	\$287,768,587.15
10/13/2020	\$287,768,587.15	\$1,875,774.56	\$2,090,192.61	\$287,554,169.10
10/14/2020	\$287,554,169.10	\$2,570,318.74	\$5,319,535.91	\$284,804,951.93
10/15/2020	\$284,804,951.93	\$1,335,067.66	\$2,514,302.91	\$283,625,716.68
10/16/2020	\$283,625,716.68	\$413,744.57	\$823,303.47	\$283,216,157.78
10/17/2020	\$283,216,157.78	\$2,523.30	\$5,580.19	\$283,213,100.89
10/18/2020	\$283,213,100.89	\$528.98	\$1,015.09	\$283,212,614.78
10/19/2020	\$283,212,614.78	\$4,324,324.25	\$4,818,325.16	\$282,718,613.87
10/20/2020	\$282,718,613.87	\$4,878,022.18	\$9,764,705.00	\$277,831,931.05
10/21/2020	\$277,831,931.05	\$726,318.02	\$1,465,196.27	\$277,093,052.80
10/22/2020	\$277,093,052.80	\$218,815.85	\$444,049.11	\$276,867,819.54
10/23/2020	\$276,867,819.54	\$506,843.09	\$1,052,998.97	\$276,321,663.66
10/24/2020	\$276,321,663.66	\$0.00	\$0.00	\$276,321,663.66
10/25/2020	\$276,321,663.66	\$0.00	\$0.00	\$276,321,663.66
10/26/2020	\$276,321,663.66	\$1,054,560.06	\$2,105,759.60	\$275,270,464.12
10/27/2020	\$275,270,464.12	\$27,463.27	\$68,542.08	\$275,229,385.31
10/28/2020	\$275,229,385.31	\$308,569.69	\$510,975.93	\$275,026,979.07
10/29/2020	\$275,026,979.07	\$1,359,002.78	\$2,552,347.35	\$273,833,634.50
10/30/2020	\$273,833,634.50	\$775,779.01	\$1,278,352.23	\$273,331,061.28
10/31/2020	\$273,331,061.28	\$500,460.65	\$18,053.91	\$273,813,468.02
Totals	\$291,962,803.56	\$27,316,165.91	\$45,465,501.45	\$273,813,468.02
Account Summary				
Ending Balance:	\$273,813,468.02	Minimum Balance:	\$273,331,061.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$290,548,786.11	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.24	Average Balance:	\$282,707,219.01	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$222,283.11			
Administrative Fee:	(\$4,802.15)			
Cash Management Fee:	(\$3,342.30)			
Adjusted Interest:	\$214,138.90			
Balance Including Interest:	\$274,027,606.92			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003611 - WTD INTERNALLY FINANCED PROJECTS F				
10/01/2020	\$0.00	\$28,996.14	\$881.30	\$28,114.84
10/02/2020	\$28,114.84	\$0.00	\$0.00	\$28,114.84
10/03/2020	\$28,114.84	\$0.00	\$0.00	\$28,114.84
10/04/2020	\$28,114.84	\$0.00	\$0.00	\$28,114.84
10/05/2020	\$28,114.84	\$0.00	\$881.30	\$27,233.54
10/06/2020	\$27,233.54	\$0.00	\$0.00	\$27,233.54
10/07/2020	\$27,233.54	\$0.00	\$94.21	\$27,139.33
10/08/2020	\$27,139.33	\$0.00	\$0.00	\$27,139.33
10/09/2020	\$27,139.33	\$0.00	\$0.00	\$27,139.33
10/10/2020	\$27,139.33	\$0.00	\$0.00	\$27,139.33
10/11/2020	\$27,139.33	\$0.00	\$0.00	\$27,139.33
10/12/2020	\$27,139.33	\$0.00	\$8,070.96	\$19,068.37
10/13/2020	\$19,068.37	\$0.00	\$0.00	\$19,068.37
10/14/2020	\$19,068.37	\$0.00	\$10,846.30	\$8,222.07
10/15/2020	\$8,222.07	\$0.00	\$1,039.23	\$7,182.84
10/16/2020	\$7,182.84	\$0.00	\$0.00	\$7,182.84
10/17/2020	\$7,182.84	\$0.00	\$0.00	\$7,182.84
10/18/2020	\$7,182.84	\$0.00	\$0.00	\$7,182.84
10/19/2020	\$7,182.84	\$0.00	\$6,225.33	\$957.51
10/20/2020	\$957.51	\$0.00	\$0.00	\$957.51
10/21/2020	\$957.51	\$0.00	\$0.00	\$957.51
10/22/2020	\$957.51	\$0.00	\$0.00	\$957.51
10/23/2020	\$957.51	\$0.00	\$0.00	\$957.51
10/24/2020	\$957.51	\$0.00	\$0.00	\$957.51
10/25/2020	\$957.51	\$0.00	\$0.00	\$957.51
10/26/2020	\$957.51	\$0.00	\$0.00	\$957.51
10/27/2020	\$957.51	\$0.00	\$0.00	\$957.51
10/28/2020	\$957.51	\$0.00	\$239.00	\$718.51
10/29/2020	\$718.51	\$0.00	\$718.51	\$0.00
10/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2020	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$28,996.14	\$28,996.14	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,114.84	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$12,485.46	Charge Rate:	0.019858 %
				Cash Mgmt Rate:	0.014184 %

Gross Earnings:	\$9.81
Administrative Fee:	(\$0.21)
Cash Management Fee:	(\$0.15)

Adjusted Interest: \$9.45

Balance Including Interest: \$9.45

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003641 - PUBLIC TRANS CONST-UNREST				
10/01/2020	\$261,342,149.84	\$1,343,651.87	\$2,199,205.99	\$260,486,595.72
10/02/2020	\$260,486,595.72	\$645.58	\$209,101.59	\$260,278,139.71
10/03/2020	\$260,278,139.71	\$0.00	\$1,236.80	\$260,276,902.91
10/04/2020	\$260,276,902.91	\$0.00	\$791.09	\$260,276,111.82
10/05/2020	\$260,276,111.82	\$155.58	\$58,809.69	\$260,217,457.71
10/06/2020	\$260,217,457.71	\$361.37	\$31,126.41	\$260,186,692.67
10/07/2020	\$260,186,692.67	\$1,462,005.16	\$68,608.50	\$261,580,089.33
10/08/2020	\$261,580,089.33	\$1,834.92	\$264,274.02	\$261,317,650.23
10/09/2020	\$261,317,650.23	\$388.77	\$246,513.16	\$261,071,525.84
10/10/2020	\$261,071,525.84	\$0.00	\$311.58	\$261,071,214.26
10/11/2020	\$261,071,214.26	\$0.00	\$637.26	\$261,070,577.00
10/12/2020	\$261,070,577.00	\$0.00	\$116,679.61	\$260,953,897.39
10/13/2020	\$260,953,897.39	\$348,331.64	\$2,332,173.52	\$258,970,055.51
10/14/2020	\$258,970,055.51	\$644.70	\$238,943.95	\$258,731,756.26
10/15/2020	\$258,731,756.26	\$2,904.07	\$664,827.84	\$258,069,832.49
10/16/2020	\$258,069,832.49	\$203.52	\$446,050.99	\$257,623,985.02
10/17/2020	\$257,623,985.02	\$0.00	\$1,037.57	\$257,622,947.45
10/18/2020	\$257,622,947.45	\$0.00	\$2,992.73	\$257,619,954.72
10/19/2020	\$257,619,954.72	\$0.00	\$56,943.95	\$257,563,010.77
10/20/2020	\$257,563,010.77	\$0.00	\$166,121.50	\$257,396,889.27
10/21/2020	\$257,396,889.27	\$0.00	\$58,689.65	\$257,338,199.62
10/22/2020	\$257,338,199.62	\$0.00	\$72,820.07	\$257,265,379.55
10/23/2020	\$257,265,379.55	\$0.00	\$220,057.59	\$257,045,321.96
10/24/2020	\$257,045,321.96	\$0.00	\$394.03	\$257,044,927.93
10/25/2020	\$257,044,927.93	\$0.00	\$1,931.82	\$257,042,996.11
10/26/2020	\$257,042,996.11	\$62.72	\$1,571,942.60	\$255,471,116.23
10/27/2020	\$255,471,116.23	\$0.00	\$571,813.12	\$254,899,303.11
10/28/2020	\$254,899,303.11	\$0.00	\$227,502.66	\$254,671,800.45
10/29/2020	\$254,671,800.45	\$120,543.59	\$477,976.90	\$254,314,367.14
10/30/2020	\$254,314,367.14	\$686.26	\$264,907.28	\$254,050,146.12
10/31/2020	\$254,050,146.12	\$13,236,588.94	\$169,791.34	\$267,116,943.72
Totals	\$261,342,149.84	\$16,519,008.69	\$10,744,214.81	\$267,116,943.72
Account Summary				
Ending Balance:	\$267,116,943.72	Minimum Balance:	\$254,050,146.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$267,116,943.72	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.22	Average Balance:	\$258,665,993.16	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$203,380.31			
Administrative Fee:	(\$4,393.78)			
Cash Management Fee:	(\$3,058.07)			
Adjusted Interest:	\$195,928.68			
Balance Including Interest:	\$267,312,872.40			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL				
10/01/2020	\$191,091,617.00	\$154,562.76	\$41,221.18	\$191,204,958.58
10/02/2020	\$191,204,958.58	\$0.00	\$6,849.45	\$191,198,109.13
10/03/2020	\$191,198,109.13	\$0.00	\$0.00	\$191,198,109.13
10/04/2020	\$191,198,109.13	\$0.00	\$0.00	\$191,198,109.13
10/05/2020	\$191,198,109.13	\$0.00	\$0.00	\$191,198,109.13
10/06/2020	\$191,198,109.13	\$0.00	\$34,988.00	\$191,163,121.13
10/07/2020	\$191,163,121.13	\$785,349.29	\$5,286.52	\$191,943,183.90
10/08/2020	\$191,943,183.90	\$0.00	\$0.00	\$191,943,183.90
10/09/2020	\$191,943,183.90	\$9,077.65	\$4,297.49	\$191,947,964.06
10/10/2020	\$191,947,964.06	\$0.00	\$0.00	\$191,947,964.06
10/11/2020	\$191,947,964.06	\$0.00	\$0.00	\$191,947,964.06
10/12/2020	\$191,947,964.06	\$0.00	\$49,381.15	\$191,898,582.91
10/13/2020	\$191,898,582.91	\$33,062.43	\$1,737.36	\$191,929,907.98
10/14/2020	\$191,929,907.98	\$7,500.40	\$9,066.13	\$191,928,342.25
10/15/2020	\$191,928,342.25	\$37,631.38	\$22,866.66	\$191,943,106.97
10/16/2020	\$191,943,106.97	\$0.00	\$2,764.18	\$191,940,342.79
10/17/2020	\$191,940,342.79	\$0.00	\$0.00	\$191,940,342.79
10/18/2020	\$191,940,342.79	\$0.00	\$0.00	\$191,940,342.79
10/19/2020	\$191,940,342.79	\$0.00	\$34,775.00	\$191,905,567.79
10/20/2020	\$191,905,567.79	\$0.00	\$339.53	\$191,905,228.26
10/21/2020	\$191,905,228.26	\$0.00	\$3,753.49	\$191,901,474.77
10/22/2020	\$191,901,474.77	\$26,851.18	\$11,651.85	\$191,916,674.10
10/23/2020	\$191,916,674.10	\$0.00	\$3,906.80	\$191,912,767.30
10/24/2020	\$191,912,767.30	\$0.00	\$0.00	\$191,912,767.30
10/25/2020	\$191,912,767.30	\$0.00	\$0.00	\$191,912,767.30
10/26/2020	\$191,912,767.30	\$25,675.00	\$0.00	\$191,938,442.30
10/27/2020	\$191,938,442.30	\$0.00	\$820.03	\$191,937,622.27
10/28/2020	\$191,937,622.27	\$8,312.50	\$9,305.56	\$191,936,629.21
10/29/2020	\$191,936,629.21	\$40,943.72	\$22,659.05	\$191,954,913.88
10/30/2020	\$191,954,913.88	\$2,032.03	\$4,448.30	\$191,952,497.61
10/31/2020	\$191,952,497.61	\$6,070,247.02	\$0.00	\$198,022,744.63
Totals	\$191,091,617.00	\$7,201,245.36	\$270,117.73	\$198,022,744.63
Account Summary				
Ending Balance:	\$198,022,744.63	Minimum Balance:	\$191,163,121.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$198,022,744.63	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.16	Average Balance:	\$191,984,575.53	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$150,950.96			
Administrative Fee:	(\$3,261.11)			
Cash Management Fee:	(\$2,269.73)			
Adjusted Interest:	\$145,420.28			
Balance Including Interest:	\$198,168,164.91			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003643 - TRANSIT CONSTR 2020 LTGO BOND				
10/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2020	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$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

Balance Including Interest: \$0.00

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003672 - ENVIRONMENTAL RESOURCE				
10/01/2020	\$8,696.26	\$3.87	\$0.00	\$8,700.13
10/02/2020	\$8,700.13	\$0.00	\$0.00	\$8,700.13
10/03/2020	\$8,700.13	\$0.00	\$0.00	\$8,700.13
10/04/2020	\$8,700.13	\$0.00	\$0.00	\$8,700.13
10/05/2020	\$8,700.13	\$0.00	\$0.00	\$8,700.13
10/06/2020	\$8,700.13	\$0.00	\$0.00	\$8,700.13
10/07/2020	\$8,700.13	\$0.00	\$0.00	\$8,700.13
10/08/2020	\$8,700.13	\$0.00	\$0.00	\$8,700.13
10/09/2020	\$8,700.13	\$0.00	\$0.00	\$8,700.13
10/10/2020	\$8,700.13	\$0.00	\$0.00	\$8,700.13
10/11/2020	\$8,700.13	\$0.00	\$0.00	\$8,700.13
10/12/2020	\$8,700.13	\$0.00	\$0.00	\$8,700.13
10/13/2020	\$8,700.13	\$0.00	\$0.00	\$8,700.13
10/14/2020	\$8,700.13	\$0.00	\$0.00	\$8,700.13
10/15/2020	\$8,700.13	\$0.00	\$0.00	\$8,700.13
10/16/2020	\$8,700.13	\$0.00	\$0.00	\$8,700.13
10/17/2020	\$8,700.13	\$0.00	\$0.00	\$8,700.13
10/18/2020	\$8,700.13	\$0.00	\$0.00	\$8,700.13
10/19/2020	\$8,700.13	\$0.00	\$0.00	\$8,700.13
10/20/2020	\$8,700.13	\$0.00	\$0.00	\$8,700.13
10/21/2020	\$8,700.13	\$0.00	\$0.00	\$8,700.13
10/22/2020	\$8,700.13	\$0.00	\$0.00	\$8,700.13
10/23/2020	\$8,700.13	\$0.00	\$0.00	\$8,700.13
10/24/2020	\$8,700.13	\$0.00	\$0.00	\$8,700.13
10/25/2020	\$8,700.13	\$0.00	\$0.00	\$8,700.13
10/26/2020	\$8,700.13	\$0.00	\$0.00	\$8,700.13
10/27/2020	\$8,700.13	\$0.00	\$0.00	\$8,700.13
10/28/2020	\$8,700.13	\$0.00	\$0.00	\$8,700.13
10/29/2020	\$8,700.13	\$0.00	\$0.00	\$8,700.13
10/30/2020	\$8,700.13	\$16.32	\$0.00	\$8,716.45
10/31/2020	\$8,716.45	\$0.00	\$0.00	\$8,716.45
Totals	\$8,696.26	\$20.19	\$0.00	\$8,716.45
Account Summary				
Ending Balance:	\$8,716.45	Minimum Balance:	\$8,700.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,716.45	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$8,701.18	Charge Rate: 0.020353 %
				Cash Mgmt Rate: 0.013569 %
Gross Earnings:	\$6.84			
Administrative Fee:	(\$0.15)			
Cash Management Fee:	(\$0.10)			
Adjusted Interest:	\$6.59			
Balance Including Interest:	\$8,723.04			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003673 - CRITICAL AREAS MITIGATION				
10/01/2020	\$23,280,722.97	\$120,153.54	\$28,745.62	\$23,372,130.89
10/02/2020	\$23,372,130.89	\$0.00	\$5,114.03	\$23,367,016.86
10/03/2020	\$23,367,016.86	\$0.00	\$0.00	\$23,367,016.86
10/04/2020	\$23,367,016.86	\$0.00	\$0.00	\$23,367,016.86
10/05/2020	\$23,367,016.86	\$3,450.00	\$419.76	\$23,370,047.10
10/06/2020	\$23,370,047.10	\$9,820.40	\$1,095.44	\$23,378,772.06
10/07/2020	\$23,378,772.06	\$0.00	\$4,035.17	\$23,374,736.89
10/08/2020	\$23,374,736.89	\$0.00	\$5,483.53	\$23,369,253.36
10/09/2020	\$23,369,253.36	\$0.00	\$747.87	\$23,368,505.49
10/10/2020	\$23,368,505.49	\$0.00	\$0.00	\$23,368,505.49
10/11/2020	\$23,368,505.49	\$0.00	\$0.00	\$23,368,505.49
10/12/2020	\$23,368,505.49	\$0.00	\$252.13	\$23,368,253.36
10/13/2020	\$23,368,253.36	\$3,738.75	\$73.83	\$23,371,918.28
10/14/2020	\$23,371,918.28	\$0.00	\$118,191.55	\$23,253,726.73
10/15/2020	\$23,253,726.73	\$145,671.00	\$16,876.65	\$23,382,521.08
10/16/2020	\$23,382,521.08	\$0.00	\$15,084.06	\$23,367,437.02
10/17/2020	\$23,367,437.02	\$0.00	\$0.00	\$23,367,437.02
10/18/2020	\$23,367,437.02	\$0.00	\$0.00	\$23,367,437.02
10/19/2020	\$23,367,437.02	\$0.00	\$115.68	\$23,367,321.34
10/20/2020	\$23,367,321.34	\$500.00	\$621.59	\$23,367,199.75
10/21/2020	\$23,367,199.75	\$0.00	\$1,091.43	\$23,366,108.32
10/22/2020	\$23,366,108.32	\$0.00	\$6,381.27	\$23,359,727.05
10/23/2020	\$23,359,727.05	\$0.00	\$2,406.23	\$23,357,320.82
10/24/2020	\$23,357,320.82	\$0.00	\$0.00	\$23,357,320.82
10/25/2020	\$23,357,320.82	\$0.00	\$0.00	\$23,357,320.82
10/26/2020	\$23,357,320.82	\$7,300.00	\$2,397.70	\$23,362,223.12
10/27/2020	\$23,362,223.12	\$0.00	\$96.98	\$23,362,126.14
10/28/2020	\$23,362,126.14	\$0.00	\$5,623.64	\$23,356,502.50
10/29/2020	\$23,356,502.50	\$900.00	\$18,102.42	\$23,339,300.08
10/30/2020	\$23,339,300.08	\$8.05	\$5,644.84	\$23,333,663.29
10/31/2020	\$23,333,663.29	\$0.00	\$0.00	\$23,333,663.29
Totals	\$23,280,722.97	\$291,541.74	\$238,601.42	\$23,333,663.29
Account Summary				
Ending Balance:	\$23,333,663.29	Minimum Balance:	\$23,253,726.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,382,521.08	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.02	Average Balance:	\$23,360,323.72	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$18,367.44			
Administrative Fee:	(\$396.81)			
Cash Management Fee:	(\$276.18)			
Adjusted Interest:	\$17,694.47			
Balance Including Interest:	\$23,351,357.76			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003681 - REAL ESTATE EXCISE TAX CAP				
10/01/2020	\$19,858,612.44	\$15,823.31	\$474,211.96	\$19,400,223.79
10/02/2020	\$19,400,223.79	\$0.00	\$0.00	\$19,400,223.79
10/03/2020	\$19,400,223.79	\$0.00	\$0.00	\$19,400,223.79
10/04/2020	\$19,400,223.79	\$0.00	\$0.00	\$19,400,223.79
10/05/2020	\$19,400,223.79	\$0.00	\$0.00	\$19,400,223.79
10/06/2020	\$19,400,223.79	\$0.00	\$0.00	\$19,400,223.79
10/07/2020	\$19,400,223.79	\$0.00	\$0.00	\$19,400,223.79
10/08/2020	\$19,400,223.79	\$0.00	\$0.00	\$19,400,223.79
10/09/2020	\$19,400,223.79	\$0.00	\$0.00	\$19,400,223.79
10/10/2020	\$19,400,223.79	\$0.00	\$0.00	\$19,400,223.79
10/11/2020	\$19,400,223.79	\$0.00	\$0.00	\$19,400,223.79
10/12/2020	\$19,400,223.79	\$0.00	\$0.00	\$19,400,223.79
10/13/2020	\$19,400,223.79	\$0.00	\$0.00	\$19,400,223.79
10/14/2020	\$19,400,223.79	\$0.00	\$0.00	\$19,400,223.79
10/15/2020	\$19,400,223.79	\$0.00	\$112,308.17	\$19,287,915.62
10/16/2020	\$19,287,915.62	\$0.00	\$0.00	\$19,287,915.62
10/17/2020	\$19,287,915.62	\$0.00	\$0.00	\$19,287,915.62
10/18/2020	\$19,287,915.62	\$0.00	\$0.00	\$19,287,915.62
10/19/2020	\$19,287,915.62	\$0.00	\$0.00	\$19,287,915.62
10/20/2020	\$19,287,915.62	\$0.00	\$0.00	\$19,287,915.62
10/21/2020	\$19,287,915.62	\$0.00	\$0.00	\$19,287,915.62
10/22/2020	\$19,287,915.62	\$0.00	\$0.00	\$19,287,915.62
10/23/2020	\$19,287,915.62	\$0.00	\$0.00	\$19,287,915.62
10/24/2020	\$19,287,915.62	\$0.00	\$0.00	\$19,287,915.62
10/25/2020	\$19,287,915.62	\$0.00	\$0.00	\$19,287,915.62
10/26/2020	\$19,287,915.62	\$0.00	\$0.00	\$19,287,915.62
10/27/2020	\$19,287,915.62	\$0.00	\$0.00	\$19,287,915.62
10/28/2020	\$19,287,915.62	\$0.00	\$0.00	\$19,287,915.62
10/29/2020	\$19,287,915.62	\$0.00	\$0.00	\$19,287,915.62
10/30/2020	\$19,287,915.62	\$1,138.50	\$0.00	\$19,289,054.12
10/31/2020	\$19,289,054.12	\$877,884.70	\$0.00	\$20,166,938.82
Totals	\$19,858,612.44	\$894,846.51	\$586,520.13	\$20,166,938.82
Account Summary				
Ending Balance:	\$20,166,938.82	Minimum Balance:	\$19,287,915.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,166,938.82	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.02	Average Balance:	\$19,367,027.75	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$15,227.63			
Administrative Fee:	(\$328.97)			
Cash Management Fee:	(\$228.97)			
Adjusted Interest:	\$14,669.71			
Balance Including Interest:	\$20,181,608.53			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003682 - REAL ESTATE EXCISE TAX 2				
10/01/2020	\$23,680,685.45	\$19,024.23	\$2,312,265.20	\$21,387,444.48
10/02/2020	\$21,387,444.48	\$0.00	\$0.00	\$21,387,444.48
10/03/2020	\$21,387,444.48	\$0.00	\$0.00	\$21,387,444.48
10/04/2020	\$21,387,444.48	\$0.00	\$0.00	\$21,387,444.48
10/05/2020	\$21,387,444.48	\$0.00	\$0.00	\$21,387,444.48
10/06/2020	\$21,387,444.48	\$0.00	\$0.00	\$21,387,444.48
10/07/2020	\$21,387,444.48	\$0.00	\$0.00	\$21,387,444.48
10/08/2020	\$21,387,444.48	\$0.00	\$0.00	\$21,387,444.48
10/09/2020	\$21,387,444.48	\$0.00	\$0.00	\$21,387,444.48
10/10/2020	\$21,387,444.48	\$0.00	\$0.00	\$21,387,444.48
10/11/2020	\$21,387,444.48	\$0.00	\$0.00	\$21,387,444.48
10/12/2020	\$21,387,444.48	\$0.00	\$0.00	\$21,387,444.48
10/13/2020	\$21,387,444.48	\$0.00	\$0.00	\$21,387,444.48
10/14/2020	\$21,387,444.48	\$0.00	\$0.00	\$21,387,444.48
10/15/2020	\$21,387,444.48	\$0.00	\$0.00	\$21,387,444.48
10/16/2020	\$21,387,444.48	\$0.00	\$0.00	\$21,387,444.48
10/17/2020	\$21,387,444.48	\$0.00	\$0.00	\$21,387,444.48
10/18/2020	\$21,387,444.48	\$0.00	\$0.00	\$21,387,444.48
10/19/2020	\$21,387,444.48	\$0.00	\$0.00	\$21,387,444.48
10/20/2020	\$21,387,444.48	\$0.00	\$0.00	\$21,387,444.48
10/21/2020	\$21,387,444.48	\$0.00	\$0.00	\$21,387,444.48
10/22/2020	\$21,387,444.48	\$0.00	\$0.00	\$21,387,444.48
10/23/2020	\$21,387,444.48	\$0.00	\$0.00	\$21,387,444.48
10/24/2020	\$21,387,444.48	\$0.00	\$0.00	\$21,387,444.48
10/25/2020	\$21,387,444.48	\$0.00	\$0.00	\$21,387,444.48
10/26/2020	\$21,387,444.48	\$0.00	\$0.00	\$21,387,444.48
10/27/2020	\$21,387,444.48	\$0.00	\$0.00	\$21,387,444.48
10/28/2020	\$21,387,444.48	\$0.00	\$0.00	\$21,387,444.48
10/29/2020	\$21,387,444.48	\$0.00	\$0.00	\$21,387,444.48
10/30/2020	\$21,387,444.48	\$1,138.50	\$0.00	\$21,388,582.98
10/31/2020	\$21,388,582.98	\$877,884.70	\$0.00	\$22,266,467.68
Totals	\$23,680,685.45	\$898,047.43	\$2,312,265.20	\$22,266,467.68

Account Summary

Ending Balance:	\$22,266,467.68	Minimum Balance:	\$21,387,444.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,266,467.68	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.02	Average Balance:	\$21,415,836.79	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.013958 %

Gross Earnings:	\$16,838.55
Administrative Fee:	(\$363.78)
Cash Management Fee:	(\$253.19)

Adjusted Interest: \$16,221.60

Balance Including Interest: \$22,282,689.28

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003691 - TRANSFER OF DEVELOPMENT CREDIT				
10/01/2020	\$10,572,545.61	\$8,860.07	\$9,819.83	\$10,571,585.85
10/02/2020	\$10,571,585.85	\$0.00	\$2,858.67	\$10,568,727.18
10/03/2020	\$10,568,727.18	\$0.00	\$0.00	\$10,568,727.18
10/04/2020	\$10,568,727.18	\$0.00	\$0.00	\$10,568,727.18
10/05/2020	\$10,568,727.18	\$0.00	\$0.00	\$10,568,727.18
10/06/2020	\$10,568,727.18	\$0.00	\$0.00	\$10,568,727.18
10/07/2020	\$10,568,727.18	\$0.00	\$0.00	\$10,568,727.18
10/08/2020	\$10,568,727.18	\$0.00	\$1,218.09	\$10,567,509.09
10/09/2020	\$10,567,509.09	\$247.00	\$2,951.74	\$10,564,804.35
10/10/2020	\$10,564,804.35	\$0.00	\$0.00	\$10,564,804.35
10/11/2020	\$10,564,804.35	\$0.00	\$0.00	\$10,564,804.35
10/12/2020	\$10,564,804.35	\$5,718,180.30	\$0.00	\$16,282,984.65
10/13/2020	\$16,282,984.65	\$0.00	\$65.85	\$16,282,918.80
10/14/2020	\$16,282,918.80	\$1,511.50	\$1,730.00	\$16,282,700.30
10/15/2020	\$16,282,700.30	\$0.00	\$5,191.01	\$16,277,509.29
10/16/2020	\$16,277,509.29	\$0.00	\$3,909.37	\$16,273,599.92
10/17/2020	\$16,273,599.92	\$0.00	\$0.00	\$16,273,599.92
10/18/2020	\$16,273,599.92	\$0.00	\$0.00	\$16,273,599.92
10/19/2020	\$16,273,599.92	\$0.00	\$0.00	\$16,273,599.92
10/20/2020	\$16,273,599.92	\$0.00	\$0.00	\$16,273,599.92
10/21/2020	\$16,273,599.92	\$0.00	\$0.00	\$16,273,599.92
10/22/2020	\$16,273,599.92	\$0.00	\$0.00	\$16,273,599.92
10/23/2020	\$16,273,599.92	\$0.00	\$1,107.02	\$16,272,492.90
10/24/2020	\$16,272,492.90	\$0.00	\$0.00	\$16,272,492.90
10/25/2020	\$16,272,492.90	\$0.00	\$0.00	\$16,272,492.90
10/26/2020	\$16,272,492.90	\$0.00	\$13.68	\$16,272,479.22
10/27/2020	\$16,272,479.22	\$0.00	\$0.00	\$16,272,479.22
10/28/2020	\$16,272,479.22	\$0.00	\$1,658.96	\$16,270,820.26
10/29/2020	\$16,270,820.26	\$0.00	\$4,915.85	\$16,265,904.41
10/30/2020	\$16,265,904.41	\$2.21	\$1,694.46	\$16,264,212.16
10/31/2020	\$16,264,212.16	\$0.00	\$0.00	\$16,264,212.16
Totals	\$10,572,545.61	\$5,728,801.08	\$37,134.53	\$16,264,212.16
Account Summary				
Ending Balance:	\$16,264,212.16	Minimum Balance:	\$10,564,804.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,282,984.65	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.01	Average Balance:	\$14,248,863.54	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$11,203.40			
Administrative Fee:	(\$242.04)			
Cash Management Fee:	(\$168.46)			
Adjusted Interest:	\$10,792.91			
Balance Including Interest:	\$16,275,005.07			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003775 - 2015 LTGO SERIES B - KCIT				
10/01/2020	\$4,212,029.57	\$3,525.76	\$216,687.59	\$3,998,867.74
10/02/2020	\$3,998,867.74	\$0.00	\$0.00	\$3,998,867.74
10/03/2020	\$3,998,867.74	\$0.00	\$0.00	\$3,998,867.74
10/04/2020	\$3,998,867.74	\$0.00	\$0.00	\$3,998,867.74
10/05/2020	\$3,998,867.74	\$0.00	\$0.00	\$3,998,867.74
10/06/2020	\$3,998,867.74	\$0.00	\$0.00	\$3,998,867.74
10/07/2020	\$3,998,867.74	\$0.00	\$0.00	\$3,998,867.74
10/08/2020	\$3,998,867.74	\$0.00	\$0.00	\$3,998,867.74
10/09/2020	\$3,998,867.74	\$0.00	\$0.00	\$3,998,867.74
10/10/2020	\$3,998,867.74	\$0.00	\$0.00	\$3,998,867.74
10/11/2020	\$3,998,867.74	\$0.00	\$0.00	\$3,998,867.74
10/12/2020	\$3,998,867.74	\$0.00	\$0.00	\$3,998,867.74
10/13/2020	\$3,998,867.74	\$0.00	\$0.00	\$3,998,867.74
10/14/2020	\$3,998,867.74	\$0.00	\$0.00	\$3,998,867.74
10/15/2020	\$3,998,867.74	\$0.00	\$0.00	\$3,998,867.74
10/16/2020	\$3,998,867.74	\$0.00	\$0.00	\$3,998,867.74
10/17/2020	\$3,998,867.74	\$0.00	\$0.00	\$3,998,867.74
10/18/2020	\$3,998,867.74	\$0.00	\$0.00	\$3,998,867.74
10/19/2020	\$3,998,867.74	\$0.00	\$0.00	\$3,998,867.74
10/20/2020	\$3,998,867.74	\$0.00	\$0.00	\$3,998,867.74
10/21/2020	\$3,998,867.74	\$0.00	\$0.00	\$3,998,867.74
10/22/2020	\$3,998,867.74	\$0.00	\$0.00	\$3,998,867.74
10/23/2020	\$3,998,867.74	\$0.00	\$0.00	\$3,998,867.74
10/24/2020	\$3,998,867.74	\$0.00	\$0.00	\$3,998,867.74
10/25/2020	\$3,998,867.74	\$0.00	\$0.00	\$3,998,867.74
10/26/2020	\$3,998,867.74	\$0.00	\$0.00	\$3,998,867.74
10/27/2020	\$3,998,867.74	\$0.00	\$0.00	\$3,998,867.74
10/28/2020	\$3,998,867.74	\$0.00	\$0.00	\$3,998,867.74
10/29/2020	\$3,998,867.74	\$0.00	\$0.00	\$3,998,867.74
10/30/2020	\$3,998,867.74	\$0.00	\$0.00	\$3,998,867.74
10/31/2020	\$3,998,867.74	\$0.00	\$0.00	\$3,998,867.74
Totals	\$4,212,029.57	\$3,525.76	\$216,687.59	\$3,998,867.74
Account Summary				
Ending Balance:	\$3,998,867.74	Minimum Balance:	\$3,998,867.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,998,867.74	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$3,998,867.74	Charge Rate: 0.020334 %
				Cash Mgmt Rate: 0.014151 %
Gross Earnings:	\$3,144.17			
Administrative Fee:	(\$68.87)			
Cash Management Fee:	(\$47.93)			
Adjusted Interest:	\$3,027.37			
Balance Including Interest:	\$4,001,895.11			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003777 - 2019B LTGO BOND SUB FUND KCIT				
10/01/2020	\$20,965,686.87	\$17,558.31	\$4,496,454.94	\$16,486,790.24
10/02/2020	\$16,486,790.24	\$0.00	\$0.00	\$16,486,790.24
10/03/2020	\$16,486,790.24	\$0.00	\$0.00	\$16,486,790.24
10/04/2020	\$16,486,790.24	\$0.00	\$0.00	\$16,486,790.24
10/05/2020	\$16,486,790.24	\$0.00	\$0.00	\$16,486,790.24
10/06/2020	\$16,486,790.24	\$0.00	\$0.00	\$16,486,790.24
10/07/2020	\$16,486,790.24	\$0.00	\$0.00	\$16,486,790.24
10/08/2020	\$16,486,790.24	\$0.00	\$0.00	\$16,486,790.24
10/09/2020	\$16,486,790.24	\$0.00	\$0.00	\$16,486,790.24
10/10/2020	\$16,486,790.24	\$0.00	\$0.00	\$16,486,790.24
10/11/2020	\$16,486,790.24	\$0.00	\$0.00	\$16,486,790.24
10/12/2020	\$16,486,790.24	\$0.00	\$0.00	\$16,486,790.24
10/13/2020	\$16,486,790.24	\$0.00	\$0.00	\$16,486,790.24
10/14/2020	\$16,486,790.24	\$0.00	\$0.00	\$16,486,790.24
10/15/2020	\$16,486,790.24	\$0.00	\$0.00	\$16,486,790.24
10/16/2020	\$16,486,790.24	\$0.00	\$0.00	\$16,486,790.24
10/17/2020	\$16,486,790.24	\$0.00	\$0.00	\$16,486,790.24
10/18/2020	\$16,486,790.24	\$0.00	\$0.00	\$16,486,790.24
10/19/2020	\$16,486,790.24	\$0.00	\$0.00	\$16,486,790.24
10/20/2020	\$16,486,790.24	\$0.00	\$0.00	\$16,486,790.24
10/21/2020	\$16,486,790.24	\$0.00	\$0.00	\$16,486,790.24
10/22/2020	\$16,486,790.24	\$0.00	\$0.00	\$16,486,790.24
10/23/2020	\$16,486,790.24	\$0.00	\$0.00	\$16,486,790.24
10/24/2020	\$16,486,790.24	\$0.00	\$0.00	\$16,486,790.24
10/25/2020	\$16,486,790.24	\$0.00	\$0.00	\$16,486,790.24
10/26/2020	\$16,486,790.24	\$0.00	\$0.00	\$16,486,790.24
10/27/2020	\$16,486,790.24	\$0.00	\$0.00	\$16,486,790.24
10/28/2020	\$16,486,790.24	\$0.00	\$0.00	\$16,486,790.24
10/29/2020	\$16,486,790.24	\$0.00	\$0.00	\$16,486,790.24
10/30/2020	\$16,486,790.24	\$0.00	\$0.00	\$16,486,790.24
10/31/2020	\$16,486,790.24	\$0.00	\$0.00	\$16,486,790.24
Totals	\$20,965,686.87	\$17,558.31	\$4,496,454.94	\$16,486,790.24
Account Summary				
Ending Balance:	\$16,486,790.24	Minimum Balance:	\$16,486,790.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,486,790.24	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.01	Average Balance:	\$16,486,790.24	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$12,963.01			
Administrative Fee:	(\$280.05)			
Cash Management Fee:	(\$194.91)			
Adjusted Interest:	\$12,488.06			
Balance Including Interest:	\$16,499,278.30			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003778 - 2020A LTGO BOND SUB FUND KCIT				
10/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2020	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$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

Balance Including Interest: \$0.00

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003791 - HARBORVIEW MED EXAM PROJ 2000				
10/01/2020	\$4,029,046.71	\$3,396.23	\$14,415.17	\$4,018,027.77
10/02/2020	\$4,018,027.77	\$0.00	\$0.00	\$4,018,027.77
10/03/2020	\$4,018,027.77	\$0.00	\$0.00	\$4,018,027.77
10/04/2020	\$4,018,027.77	\$0.00	\$0.00	\$4,018,027.77
10/05/2020	\$4,018,027.77	\$0.00	\$18.61	\$4,018,009.16
10/06/2020	\$4,018,009.16	\$0.00	\$0.00	\$4,018,009.16
10/07/2020	\$4,018,009.16	\$0.00	\$0.00	\$4,018,009.16
10/08/2020	\$4,018,009.16	\$0.00	\$71.58	\$4,017,937.58
10/09/2020	\$4,017,937.58	\$0.00	\$5,146.14	\$4,012,791.44
10/10/2020	\$4,012,791.44	\$0.00	\$0.00	\$4,012,791.44
10/11/2020	\$4,012,791.44	\$0.00	\$0.00	\$4,012,791.44
10/12/2020	\$4,012,791.44	\$0.00	\$0.00	\$4,012,791.44
10/13/2020	\$4,012,791.44	\$0.00	\$161.53	\$4,012,629.91
10/14/2020	\$4,012,629.91	\$0.00	\$1,013.00	\$4,011,616.91
10/15/2020	\$4,011,616.91	\$0.00	\$7,864.73	\$4,003,752.18
10/16/2020	\$4,003,752.18	\$0.00	\$0.00	\$4,003,752.18
10/17/2020	\$4,003,752.18	\$0.00	\$0.00	\$4,003,752.18
10/18/2020	\$4,003,752.18	\$0.00	\$0.00	\$4,003,752.18
10/19/2020	\$4,003,752.18	\$0.00	\$0.00	\$4,003,752.18
10/20/2020	\$4,003,752.18	\$0.00	\$0.00	\$4,003,752.18
10/21/2020	\$4,003,752.18	\$0.00	\$0.00	\$4,003,752.18
10/22/2020	\$4,003,752.18	\$0.00	\$4,801.38	\$3,998,950.80
10/23/2020	\$3,998,950.80	\$0.00	\$24,728.16	\$3,974,222.64
10/24/2020	\$3,974,222.64	\$0.00	\$0.00	\$3,974,222.64
10/25/2020	\$3,974,222.64	\$0.00	\$0.00	\$3,974,222.64
10/26/2020	\$3,974,222.64	\$0.00	\$71.58	\$3,974,151.06
10/27/2020	\$3,974,151.06	\$0.00	\$0.00	\$3,974,151.06
10/28/2020	\$3,974,151.06	\$0.00	\$1,290.00	\$3,972,861.06
10/29/2020	\$3,972,861.06	\$0.00	\$8,993.48	\$3,963,867.58
10/30/2020	\$3,963,867.58	\$635.78	\$0.00	\$3,964,503.36
10/31/2020	\$3,964,503.36	\$0.00	\$0.00	\$3,964,503.36
Totals	\$4,029,046.71	\$4,032.01	\$68,575.36	\$3,964,503.36
Account Summary				
Ending Balance:	\$3,964,503.36	Minimum Balance:	\$3,963,867.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,018,027.77	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$3,999,400.33	Charge Rate: 0.020056 %
				Cash Mgmt Rate: 0.013957 %
Gross Earnings:	\$3,144.59			
Administrative Fee:	(\$67.94)			
Cash Management Fee:	(\$47.28)			
Adjusted Interest:	\$3,029.37			
Balance Including Interest:	\$3,967,532.73			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003810 - SW CAPITAL EQUIPMENT RECOVERY				
10/01/2020	\$18,455,097.04	\$590,514.71	\$4,022.67	\$19,041,589.08
10/02/2020	\$19,041,589.08	\$0.00	\$1,836.31	\$19,039,752.77
10/03/2020	\$19,039,752.77	\$0.00	\$0.00	\$19,039,752.77
10/04/2020	\$19,039,752.77	\$0.00	\$0.00	\$19,039,752.77
10/05/2020	\$19,039,752.77	\$0.00	\$0.00	\$19,039,752.77
10/06/2020	\$19,039,752.77	\$0.00	\$0.00	\$19,039,752.77
10/07/2020	\$19,039,752.77	\$0.00	\$0.00	\$19,039,752.77
10/08/2020	\$19,039,752.77	\$0.00	\$1,677.79	\$19,038,074.98
10/09/2020	\$19,038,074.98	\$0.00	\$288.74	\$19,037,786.24
10/10/2020	\$19,037,786.24	\$0.00	\$0.00	\$19,037,786.24
10/11/2020	\$19,037,786.24	\$0.00	\$0.00	\$19,037,786.24
10/12/2020	\$19,037,786.24	\$0.00	\$0.00	\$19,037,786.24
10/13/2020	\$19,037,786.24	\$0.00	\$22,000.00	\$19,015,786.24
10/14/2020	\$19,015,786.24	\$0.00	\$1,350.00	\$19,014,436.24
10/15/2020	\$19,014,436.24	\$0.00	\$5,459.92	\$19,008,976.32
10/16/2020	\$19,008,976.32	\$0.00	\$272,544.73	\$18,736,431.59
10/17/2020	\$18,736,431.59	\$0.00	\$0.00	\$18,736,431.59
10/18/2020	\$18,736,431.59	\$0.00	\$0.00	\$18,736,431.59
10/19/2020	\$18,736,431.59	\$0.00	\$0.00	\$18,736,431.59
10/20/2020	\$18,736,431.59	\$0.00	\$0.00	\$18,736,431.59
10/21/2020	\$18,736,431.59	\$0.00	\$0.00	\$18,736,431.59
10/22/2020	\$18,736,431.59	\$0.00	\$160,149.00	\$18,576,282.59
10/23/2020	\$18,576,282.59	\$0.00	\$1,858.32	\$18,574,424.27
10/24/2020	\$18,574,424.27	\$0.00	\$0.00	\$18,574,424.27
10/25/2020	\$18,574,424.27	\$0.00	\$0.00	\$18,574,424.27
10/26/2020	\$18,574,424.27	\$0.00	\$0.00	\$18,574,424.27
10/27/2020	\$18,574,424.27	\$0.00	\$0.00	\$18,574,424.27
10/28/2020	\$18,574,424.27	\$0.00	\$2,013.00	\$18,572,411.27
10/29/2020	\$18,572,411.27	\$0.00	\$6,056.08	\$18,566,355.19
10/30/2020	\$18,566,355.19	\$99.39	\$364,676.98	\$18,201,777.60
10/31/2020	\$18,201,777.60	\$0.00	\$0.00	\$18,201,777.60
Totals	\$18,455,097.04	\$590,614.10	\$843,933.54	\$18,201,777.60
Account Summary				
Ending Balance:	\$18,201,777.60	Minimum Balance:	\$18,201,777.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,041,589.08	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.02	Average Balance:	\$18,803,801.28	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$14,784.79			
Administrative Fee:	(\$319.41)			
Cash Management Fee:	(\$222.31)			
Adjusted Interest:	\$14,243.09			
Balance Including Interest:	\$18,216,020.69			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003830 - SW ENVIRONMENTAL RESERVE				
10/01/2020	\$1,005,598.50	\$842.17	\$0.00	\$1,006,440.67
10/02/2020	\$1,006,440.67	\$0.00	\$0.00	\$1,006,440.67
10/03/2020	\$1,006,440.67	\$0.00	\$0.00	\$1,006,440.67
10/04/2020	\$1,006,440.67	\$0.00	\$0.00	\$1,006,440.67
10/05/2020	\$1,006,440.67	\$0.00	\$0.00	\$1,006,440.67
10/06/2020	\$1,006,440.67	\$0.00	\$0.00	\$1,006,440.67
10/07/2020	\$1,006,440.67	\$0.00	\$0.00	\$1,006,440.67
10/08/2020	\$1,006,440.67	\$0.00	\$0.00	\$1,006,440.67
10/09/2020	\$1,006,440.67	\$0.00	\$0.00	\$1,006,440.67
10/10/2020	\$1,006,440.67	\$0.00	\$0.00	\$1,006,440.67
10/11/2020	\$1,006,440.67	\$0.00	\$0.00	\$1,006,440.67
10/12/2020	\$1,006,440.67	\$0.00	\$0.00	\$1,006,440.67
10/13/2020	\$1,006,440.67	\$0.00	\$0.00	\$1,006,440.67
10/14/2020	\$1,006,440.67	\$0.00	\$0.00	\$1,006,440.67
10/15/2020	\$1,006,440.67	\$0.00	\$0.00	\$1,006,440.67
10/16/2020	\$1,006,440.67	\$0.00	\$0.00	\$1,006,440.67
10/17/2020	\$1,006,440.67	\$0.00	\$0.00	\$1,006,440.67
10/18/2020	\$1,006,440.67	\$0.00	\$0.00	\$1,006,440.67
10/19/2020	\$1,006,440.67	\$0.00	\$0.00	\$1,006,440.67
10/20/2020	\$1,006,440.67	\$0.00	\$0.00	\$1,006,440.67
10/21/2020	\$1,006,440.67	\$0.00	\$0.00	\$1,006,440.67
10/22/2020	\$1,006,440.67	\$0.00	\$0.00	\$1,006,440.67
10/23/2020	\$1,006,440.67	\$0.00	\$0.00	\$1,006,440.67
10/24/2020	\$1,006,440.67	\$0.00	\$0.00	\$1,006,440.67
10/25/2020	\$1,006,440.67	\$0.00	\$0.00	\$1,006,440.67
10/26/2020	\$1,006,440.67	\$0.00	\$0.00	\$1,006,440.67
10/27/2020	\$1,006,440.67	\$0.00	\$0.00	\$1,006,440.67
10/28/2020	\$1,006,440.67	\$0.00	\$0.00	\$1,006,440.67
10/29/2020	\$1,006,440.67	\$0.00	\$0.00	\$1,006,440.67
10/30/2020	\$1,006,440.67	\$0.00	\$0.00	\$1,006,440.67
10/31/2020	\$1,006,440.67	\$0.00	\$0.00	\$1,006,440.67
Totals	\$1,005,598.50	\$842.17	\$0.00	\$1,006,440.67
Account Summary				
Ending Balance:	\$1,006,440.67	Minimum Balance:	\$1,006,440.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,006,440.67	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$1,006,440.67	Charge Rate: 0.020060 %
				Cash Mgmt Rate: 0.013960 %
Gross Earnings:	\$791.33			
Administrative Fee:	(\$17.10)			
Cash Management Fee:	(\$11.90)			
Adjusted Interest:	\$762.33			
Balance Including Interest:	\$1,007,203.00			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

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

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003840 - FARMLAND & OPEN SPACE ACQUIS				
10/01/2020	\$263,704.97	\$221.25	\$738.02	\$263,188.20
10/02/2020	\$263,188.20	\$0.00	\$0.00	\$263,188.20
10/03/2020	\$263,188.20	\$0.00	\$0.00	\$263,188.20
10/04/2020	\$263,188.20	\$0.00	\$0.00	\$263,188.20
10/05/2020	\$263,188.20	\$0.00	\$0.00	\$263,188.20
10/06/2020	\$263,188.20	\$0.00	\$20.96	\$263,167.24
10/07/2020	\$263,167.24	\$0.00	\$0.00	\$263,167.24
10/08/2020	\$263,167.24	\$0.00	\$0.00	\$263,167.24
10/09/2020	\$263,167.24	\$0.00	\$0.00	\$263,167.24
10/10/2020	\$263,167.24	\$0.00	\$0.00	\$263,167.24
10/11/2020	\$263,167.24	\$0.00	\$0.00	\$263,167.24
10/12/2020	\$263,167.24	\$0.00	\$154.68	\$263,012.56
10/13/2020	\$263,012.56	\$0.00	\$0.00	\$263,012.56
10/14/2020	\$263,012.56	\$0.00	\$70.00	\$262,942.56
10/15/2020	\$262,942.56	\$0.00	\$211.25	\$262,731.31
10/16/2020	\$262,731.31	\$0.00	\$197.55	\$262,533.76
10/17/2020	\$262,533.76	\$0.00	\$0.00	\$262,533.76
10/18/2020	\$262,533.76	\$0.00	\$0.00	\$262,533.76
10/19/2020	\$262,533.76	\$0.00	\$0.00	\$262,533.76
10/20/2020	\$262,533.76	\$0.00	\$0.00	\$262,533.76
10/21/2020	\$262,533.76	\$0.00	\$0.00	\$262,533.76
10/22/2020	\$262,533.76	\$0.00	\$0.00	\$262,533.76
10/23/2020	\$262,533.76	\$0.00	\$0.00	\$262,533.76
10/24/2020	\$262,533.76	\$0.00	\$0.00	\$262,533.76
10/25/2020	\$262,533.76	\$0.00	\$0.00	\$262,533.76
10/26/2020	\$262,533.76	\$0.00	\$0.00	\$262,533.76
10/27/2020	\$262,533.76	\$0.00	\$0.00	\$262,533.76
10/28/2020	\$262,533.76	\$0.00	\$269.54	\$262,264.22
10/29/2020	\$262,264.22	\$0.00	\$214.80	\$262,049.42
10/30/2020	\$262,049.42	\$23.15	\$0.00	\$262,072.57
10/31/2020	\$262,072.57	\$0.00	\$0.00	\$262,072.57
Totals	\$263,704.97	\$244.40	\$1,876.80	\$262,072.57
Account Summary				
Ending Balance:	\$262,072.57	Minimum Balance:	\$262,049.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$263,188.20	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$262,758.30	Charge Rate: 0.020040 %
				Cash Mgmt Rate: 0.013974 %
Gross Earnings:	\$206.60			
Administrative Fee:	(\$4.46)			
Cash Management Fee:	(\$3.11)			
Adjusted Interest:	\$199.03			
Balance Including Interest:	\$262,271.60			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

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

Balance Including Interest: \$0.00

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003850 - RENTON MAINTENANCE FACILITY				
10/01/2020	\$8,718,260.95	\$7,502.16	\$33,671.12	\$8,692,091.99
10/02/2020	\$8,692,091.99	\$0.00	\$397.71	\$8,691,694.28
10/03/2020	\$8,691,694.28	\$0.00	\$0.00	\$8,691,694.28
10/04/2020	\$8,691,694.28	\$0.00	\$0.00	\$8,691,694.28
10/05/2020	\$8,691,694.28	\$0.00	\$0.00	\$8,691,694.28
10/06/2020	\$8,691,694.28	\$0.00	\$20,874.57	\$8,670,819.71
10/07/2020	\$8,670,819.71	\$0.00	\$260.32	\$8,670,559.39
10/08/2020	\$8,670,559.39	\$0.00	\$0.00	\$8,670,559.39
10/09/2020	\$8,670,559.39	\$0.00	\$206.06	\$8,670,353.33
10/10/2020	\$8,670,353.33	\$0.00	\$0.00	\$8,670,353.33
10/11/2020	\$8,670,353.33	\$0.00	\$0.00	\$8,670,353.33
10/12/2020	\$8,670,353.33	\$0.00	\$0.00	\$8,670,353.33
10/13/2020	\$8,670,353.33	\$0.00	\$0.00	\$8,670,353.33
10/14/2020	\$8,670,353.33	\$0.00	\$74.00	\$8,670,279.33
10/15/2020	\$8,670,279.33	\$0.00	\$427.49	\$8,669,851.84
10/16/2020	\$8,669,851.84	\$0.00	\$0.00	\$8,669,851.84
10/17/2020	\$8,669,851.84	\$0.00	\$0.00	\$8,669,851.84
10/18/2020	\$8,669,851.84	\$0.00	\$0.00	\$8,669,851.84
10/19/2020	\$8,669,851.84	\$0.00	\$0.00	\$8,669,851.84
10/20/2020	\$8,669,851.84	\$0.00	\$0.00	\$8,669,851.84
10/21/2020	\$8,669,851.84	\$0.00	\$0.00	\$8,669,851.84
10/22/2020	\$8,669,851.84	\$0.00	\$0.00	\$8,669,851.84
10/23/2020	\$8,669,851.84	\$0.00	\$1,317.79	\$8,668,534.05
10/24/2020	\$8,668,534.05	\$0.00	\$0.00	\$8,668,534.05
10/25/2020	\$8,668,534.05	\$0.00	\$0.00	\$8,668,534.05
10/26/2020	\$8,668,534.05	\$0.00	\$0.00	\$8,668,534.05
10/27/2020	\$8,668,534.05	\$0.00	\$0.00	\$8,668,534.05
10/28/2020	\$8,668,534.05	\$0.00	\$1,004.84	\$8,667,529.21
10/29/2020	\$8,667,529.21	\$0.00	\$319.98	\$8,667,209.23
10/30/2020	\$8,667,209.23	\$4.52	\$12,354.00	\$8,654,859.75
10/31/2020	\$8,654,859.75	\$0.00	\$0.00	\$8,654,859.75
Totals	\$8,718,260.95	\$7,506.68	\$70,907.88	\$8,654,859.75
Account Summary				
Ending Balance:	\$8,654,859.75	Minimum Balance:	\$8,654,859.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,692,091.99	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.01	Average Balance:	\$8,672,219.24	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013959 %
Gross Earnings:	\$6,818.67			
Administrative Fee:	(\$147.31)			
Cash Management Fee:	(\$102.53)			
Adjusted Interest:	\$6,568.84			
Balance Including Interest:	\$8,661,428.59			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003855 - COUNTY ROAD MAJOR MAINTENANCE FUN				
10/01/2020	\$19,854,733.58	\$2,232,673.76	\$399,117.15	\$21,688,290.19
10/02/2020	\$21,688,290.19	\$3,297.94	\$734,167.29	\$20,957,420.84
10/03/2020	\$20,957,420.84	\$0.00	\$153.36	\$20,957,267.48
10/04/2020	\$20,957,267.48	\$0.00	\$75.12	\$20,957,192.36
10/05/2020	\$20,957,192.36	\$300.67	\$16,656.94	\$20,940,836.09
10/06/2020	\$20,940,836.09	\$1,052.49	\$52,945.24	\$20,888,943.34
10/07/2020	\$20,888,943.34	\$63,689.50	\$17,099.54	\$20,935,533.30
10/08/2020	\$20,935,533.30	\$1,444.63	\$1,511,974.02	\$19,425,003.91
10/09/2020	\$19,425,003.91	\$0.00	\$55,834.17	\$19,369,169.74
10/10/2020	\$19,369,169.74	\$0.00	\$0.00	\$19,369,169.74
10/11/2020	\$19,369,169.74	\$0.00	\$28.37	\$19,369,141.37
10/12/2020	\$19,369,141.37	\$187.46	\$21,882.94	\$19,347,445.89
10/13/2020	\$19,347,445.89	\$62.49	\$8,133.57	\$19,339,374.81
10/14/2020	\$19,339,374.81	\$62.49	\$116,461.90	\$19,222,975.40
10/15/2020	\$19,222,975.40	\$681.29	\$146,340.11	\$19,077,316.58
10/16/2020	\$19,077,316.58	\$0.00	\$44,694.48	\$19,032,622.10
10/17/2020	\$19,032,622.10	\$0.00	\$1,762.76	\$19,030,859.34
10/18/2020	\$19,030,859.34	\$0.00	\$966.71	\$19,029,892.63
10/19/2020	\$19,029,892.63	\$0.00	\$26,929.42	\$19,002,963.21
10/20/2020	\$19,002,963.21	\$0.00	\$5,931.75	\$18,997,031.46
10/21/2020	\$18,997,031.46	\$0.00	\$19,459.98	\$18,977,571.48
10/22/2020	\$18,977,571.48	\$0.00	\$297,397.07	\$18,680,174.41
10/23/2020	\$18,680,174.41	\$112,308.17	\$27,053.29	\$18,765,429.29
10/24/2020	\$18,765,429.29	\$0.00	\$0.00	\$18,765,429.29
10/25/2020	\$18,765,429.29	\$0.00	\$30.91	\$18,765,398.38
10/26/2020	\$18,765,398.38	\$15.00	\$43,775.20	\$18,721,638.18
10/27/2020	\$18,721,638.18	\$0.00	\$16,359.32	\$18,705,278.86
10/28/2020	\$18,705,278.86	\$355.81	\$206,518.20	\$18,499,116.47
10/29/2020	\$18,499,116.47	\$84.38	\$120,991.47	\$18,378,209.38
10/30/2020	\$18,378,209.38	\$7,039,065.42	\$1,024,163.90	\$24,393,110.90
10/31/2020	\$24,393,110.90	\$319,874.16	\$125,241.73	\$24,587,743.33
Totals	\$19,854,733.58	\$9,775,155.66	\$5,042,145.91	\$24,587,743.33
Account Summary				
Ending Balance:	\$24,587,743.33	Minimum Balance:	\$18,378,209.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,587,743.33	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.02	Average Balance:	\$19,812,179.02	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$15,577.65			
Administrative Fee:	(\$336.54)			
Cash Management Fee:	(\$234.23)			
Adjusted Interest:	\$15,006.90			
Balance Including Interest:	\$24,602,750.23			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003856 - RSD 2019 LTGO ENERGY EFFICIENCY				
10/01/2020	\$953,113.78	\$798.21	\$0.00	\$953,911.99
10/02/2020	\$953,911.99	\$0.00	\$0.00	\$953,911.99
10/03/2020	\$953,911.99	\$0.00	\$0.00	\$953,911.99
10/04/2020	\$953,911.99	\$0.00	\$0.00	\$953,911.99
10/05/2020	\$953,911.99	\$0.00	\$0.00	\$953,911.99
10/06/2020	\$953,911.99	\$0.00	\$0.00	\$953,911.99
10/07/2020	\$953,911.99	\$0.00	\$0.00	\$953,911.99
10/08/2020	\$953,911.99	\$0.00	\$0.00	\$953,911.99
10/09/2020	\$953,911.99	\$0.00	\$0.00	\$953,911.99
10/10/2020	\$953,911.99	\$0.00	\$0.00	\$953,911.99
10/11/2020	\$953,911.99	\$0.00	\$0.00	\$953,911.99
10/12/2020	\$953,911.99	\$0.00	\$0.00	\$953,911.99
10/13/2020	\$953,911.99	\$0.00	\$0.00	\$953,911.99
10/14/2020	\$953,911.99	\$0.00	\$0.00	\$953,911.99
10/15/2020	\$953,911.99	\$0.00	\$0.00	\$953,911.99
10/16/2020	\$953,911.99	\$0.00	\$0.00	\$953,911.99
10/17/2020	\$953,911.99	\$0.00	\$0.00	\$953,911.99
10/18/2020	\$953,911.99	\$0.00	\$0.00	\$953,911.99
10/19/2020	\$953,911.99	\$0.00	\$0.00	\$953,911.99
10/20/2020	\$953,911.99	\$0.00	\$0.00	\$953,911.99
10/21/2020	\$953,911.99	\$0.00	\$0.00	\$953,911.99
10/22/2020	\$953,911.99	\$0.00	\$0.00	\$953,911.99
10/23/2020	\$953,911.99	\$0.00	\$0.00	\$953,911.99
10/24/2020	\$953,911.99	\$0.00	\$0.00	\$953,911.99
10/25/2020	\$953,911.99	\$0.00	\$0.00	\$953,911.99
10/26/2020	\$953,911.99	\$0.00	\$0.00	\$953,911.99
10/27/2020	\$953,911.99	\$0.00	\$0.00	\$953,911.99
10/28/2020	\$953,911.99	\$0.00	\$0.00	\$953,911.99
10/29/2020	\$953,911.99	\$0.00	\$0.00	\$953,911.99
10/30/2020	\$953,911.99	\$0.00	\$0.00	\$953,911.99
10/31/2020	\$953,911.99	\$0.00	\$287,500.90	\$666,411.09
Totals	\$953,113.78	\$798.21	\$287,500.90	\$666,411.09

Account Summary

Ending Balance:	\$666,411.09	Minimum Balance:	\$666,411.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$953,911.99	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$944,637.77	Charge Rate: 0.020060 %
				Cash Mgmt Rate: 0.013961 %

Gross Earnings:	\$742.73
Administrative Fee:	(\$16.05)
Cash Management Fee:	(\$11.17)

Adjusted Interest: \$715.51

Balance Including Interest: \$667,126.60

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003860 - COUNTY ROAD CONSTRUCTION				
10/01/2020	\$2,661,812.12	\$181,355.53	\$331,386.42	\$2,511,781.23
10/02/2020	\$2,511,781.23	\$0.00	\$1,511.98	\$2,510,269.25
10/03/2020	\$2,510,269.25	\$0.00	\$0.00	\$2,510,269.25
10/04/2020	\$2,510,269.25	\$0.00	\$0.00	\$2,510,269.25
10/05/2020	\$2,510,269.25	\$0.00	\$1,916.12	\$2,508,353.13
10/06/2020	\$2,508,353.13	\$0.00	\$0.00	\$2,508,353.13
10/07/2020	\$2,508,353.13	\$7,061.49	\$7,616.40	\$2,507,798.22
10/08/2020	\$2,507,798.22	\$0.00	\$0.00	\$2,507,798.22
10/09/2020	\$2,507,798.22	\$0.00	\$425.39	\$2,507,372.83
10/10/2020	\$2,507,372.83	\$0.00	\$0.00	\$2,507,372.83
10/11/2020	\$2,507,372.83	\$0.00	\$0.00	\$2,507,372.83
10/12/2020	\$2,507,372.83	\$0.00	\$1,010.76	\$2,506,362.07
10/13/2020	\$2,506,362.07	\$0.00	\$0.00	\$2,506,362.07
10/14/2020	\$2,506,362.07	\$0.00	\$3,503.63	\$2,502,858.44
10/15/2020	\$2,502,858.44	\$0.00	\$9,626.33	\$2,493,232.11
10/16/2020	\$2,493,232.11	\$0.00	\$1,415.44	\$2,491,816.67
10/17/2020	\$2,491,816.67	\$0.00	\$0.00	\$2,491,816.67
10/18/2020	\$2,491,816.67	\$0.00	\$0.00	\$2,491,816.67
10/19/2020	\$2,491,816.67	\$0.00	\$0.00	\$2,491,816.67
10/20/2020	\$2,491,816.67	\$0.00	\$3,708.64	\$2,488,108.03
10/21/2020	\$2,488,108.03	\$0.00	\$0.00	\$2,488,108.03
10/22/2020	\$2,488,108.03	\$0.00	\$425.37	\$2,487,682.66
10/23/2020	\$2,487,682.66	\$0.00	\$0.00	\$2,487,682.66
10/24/2020	\$2,487,682.66	\$0.00	\$0.00	\$2,487,682.66
10/25/2020	\$2,487,682.66	\$0.00	\$0.00	\$2,487,682.66
10/26/2020	\$2,487,682.66	\$0.00	\$0.00	\$2,487,682.66
10/27/2020	\$2,487,682.66	\$0.00	\$0.00	\$2,487,682.66
10/28/2020	\$2,487,682.66	\$0.00	\$476.00	\$2,487,206.66
10/29/2020	\$2,487,206.66	\$0.00	\$1,427.98	\$2,485,778.68
10/30/2020	\$2,485,778.68	\$188,444.93	\$796.83	\$2,673,426.78
10/31/2020	\$2,673,426.78	\$109,429.09	\$32,373.26	\$2,750,482.61
Totals	\$2,661,812.12	\$486,291.04	\$397,620.55	\$2,750,482.61
Account Summary				
Ending Balance:	\$2,750,482.61	Minimum Balance:	\$2,485,778.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,750,482.61	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$2,512,009.62	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013959 %
Gross Earnings:	\$1,975.11			
Administrative Fee:	(\$42.67)			
Cash Management Fee:	(\$29.70)			
Adjusted Interest:	\$1,902.74			
Balance Including Interest:	\$2,752,385.35			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003865 - COUNTY ROAD CONSTRUCTION FUND				
10/01/2020	\$6,650,522.65	\$18,305.27	\$27,786.96	\$6,641,040.96
10/02/2020	\$6,641,040.96	\$0.00	\$4,996.46	\$6,636,044.50
10/03/2020	\$6,636,044.50	\$0.00	\$0.00	\$6,636,044.50
10/04/2020	\$6,636,044.50	\$0.00	\$0.00	\$6,636,044.50
10/05/2020	\$6,636,044.50	\$0.00	\$89.46	\$6,635,955.04
10/06/2020	\$6,635,955.04	\$0.00	\$141.25	\$6,635,813.79
10/07/2020	\$6,635,813.79	\$4,764.56	\$17,069.73	\$6,623,508.62
10/08/2020	\$6,623,508.62	\$0.00	\$3,109.52	\$6,620,399.10
10/09/2020	\$6,620,399.10	\$0.00	\$6,401.37	\$6,613,997.73
10/10/2020	\$6,613,997.73	\$0.00	\$0.00	\$6,613,997.73
10/11/2020	\$6,613,997.73	\$0.00	\$0.00	\$6,613,997.73
10/12/2020	\$6,613,997.73	\$0.00	\$176.22	\$6,613,821.51
10/13/2020	\$6,613,821.51	\$0.00	\$1,699.46	\$6,612,122.05
10/14/2020	\$6,612,122.05	\$0.00	\$3,647.22	\$6,608,474.83
10/15/2020	\$6,608,474.83	\$0.00	\$8,868.32	\$6,599,606.51
10/16/2020	\$6,599,606.51	\$0.00	\$3,326.76	\$6,596,279.75
10/17/2020	\$6,596,279.75	\$0.00	\$0.00	\$6,596,279.75
10/18/2020	\$6,596,279.75	\$0.00	\$0.00	\$6,596,279.75
10/19/2020	\$6,596,279.75	\$0.00	\$9,568.43	\$6,586,711.32
10/20/2020	\$6,586,711.32	\$0.00	\$167.45	\$6,586,543.87
10/21/2020	\$6,586,543.87	\$0.00	\$76.68	\$6,586,467.19
10/22/2020	\$6,586,467.19	\$0.00	\$2,152.36	\$6,584,314.83
10/23/2020	\$6,584,314.83	\$0.00	\$5,402.26	\$6,578,912.57
10/24/2020	\$6,578,912.57	\$0.00	\$0.00	\$6,578,912.57
10/25/2020	\$6,578,912.57	\$0.00	\$192.58	\$6,578,719.99
10/26/2020	\$6,578,719.99	\$0.00	\$246.19	\$6,578,473.80
10/27/2020	\$6,578,473.80	\$0.00	\$166.14	\$6,578,307.66
10/28/2020	\$6,578,307.66	\$0.00	\$3,260.52	\$6,575,047.14
10/29/2020	\$6,575,047.14	\$0.00	\$10,668.10	\$6,564,379.04
10/30/2020	\$6,564,379.04	\$211,033.00	\$12,829.66	\$6,762,582.38
10/31/2020	\$6,762,582.38	\$0.00	\$0.00	\$6,762,582.38
Totals	\$6,650,522.65	\$234,102.83	\$122,043.10	\$6,762,582.38
Account Summary				
Ending Balance:	\$6,762,582.38	Minimum Balance:	\$6,564,379.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,762,582.38	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.01	Average Balance:	\$6,613,924.62	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$5,200.31			
Administrative Fee:	(\$112.35)			
Cash Management Fee:	(\$78.19)			
Adjusted Interest:	\$5,009.78			
Balance Including Interest:	\$6,767,592.16			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003901 - SOLID WASTE 1993				
10/01/2020	\$4,812,004.37	\$670,158.96	\$27,976.93	\$5,454,186.40
10/02/2020	\$5,454,186.40	\$1.37	\$8,274.84	\$5,445,912.93
10/03/2020	\$5,445,912.93	\$0.00	\$0.00	\$5,445,912.93
10/04/2020	\$5,445,912.93	\$0.00	\$0.00	\$5,445,912.93
10/05/2020	\$5,445,912.93	\$0.00	\$2,064.00	\$5,443,848.93
10/06/2020	\$5,443,848.93	\$0.00	\$104.84	\$5,443,744.09
10/07/2020	\$5,443,744.09	\$0.00	\$139,449.43	\$5,304,294.66
10/08/2020	\$5,304,294.66	\$0.00	\$3,260.85	\$5,301,033.81
10/09/2020	\$5,301,033.81	\$0.00	\$237,931.41	\$5,063,102.40
10/10/2020	\$5,063,102.40	\$0.00	\$0.00	\$5,063,102.40
10/11/2020	\$5,063,102.40	\$0.00	\$0.00	\$5,063,102.40
10/12/2020	\$5,063,102.40	\$0.00	\$448.10	\$5,062,654.30
10/13/2020	\$5,062,654.30	\$0.00	\$169.10	\$5,062,485.20
10/14/2020	\$5,062,485.20	\$0.00	\$7,026.30	\$5,055,458.90
10/15/2020	\$5,055,458.90	\$0.00	\$22,279.48	\$5,033,179.42
10/16/2020	\$5,033,179.42	\$0.00	\$7,510.93	\$5,025,668.49
10/17/2020	\$5,025,668.49	\$0.00	\$0.00	\$5,025,668.49
10/18/2020	\$5,025,668.49	\$0.00	\$0.00	\$5,025,668.49
10/19/2020	\$5,025,668.49	\$0.00	\$23,662.61	\$5,002,005.88
10/20/2020	\$5,002,005.88	\$0.00	\$202.00	\$5,001,803.88
10/21/2020	\$5,001,803.88	\$0.00	\$147.31	\$5,001,656.57
10/22/2020	\$5,001,656.57	\$0.00	\$71,006.58	\$4,930,649.99
10/23/2020	\$4,930,649.99	\$0.00	\$4,819.66	\$4,925,830.33
10/24/2020	\$4,925,830.33	\$0.00	\$0.00	\$4,925,830.33
10/25/2020	\$4,925,830.33	\$0.00	\$0.00	\$4,925,830.33
10/26/2020	\$4,925,830.33	\$0.00	\$260,632.17	\$4,665,198.16
10/27/2020	\$4,665,198.16	\$0.00	\$244.24	\$4,664,953.92
10/28/2020	\$4,664,953.92	\$0.00	\$7,243.94	\$4,657,709.98
10/29/2020	\$4,657,709.98	\$0.00	\$23,623.75	\$4,634,086.23
10/30/2020	\$4,634,086.23	\$165.94	\$6,708.77	\$4,627,543.40
10/31/2020	\$4,627,543.40	\$0.00	\$0.00	\$4,627,543.40
Totals	\$4,812,004.37	\$670,326.27	\$854,787.24	\$4,627,543.40
Account Summary				
Ending Balance:	\$4,627,543.40	Minimum Balance:	\$4,627,543.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,454,186.40	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$5,043,728.37	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$3,965.71			
Administrative Fee:	(\$85.67)			
Cash Management Fee:	(\$59.63)			
Adjusted Interest:	\$3,820.41			
Balance Including Interest:	\$4,631,363.81			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

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

10/1/2020 - 10/31/2020

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

Balance Including Interest: \$0.00

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003908 - SOLID WASTE CONSTR 2017 LTGO				
10/01/2020	\$10,059,043.33	\$8,424.23	\$499,326.57	\$9,568,140.99
10/02/2020	\$9,568,140.99	\$0.00	\$0.00	\$9,568,140.99
10/03/2020	\$9,568,140.99	\$0.00	\$0.00	\$9,568,140.99
10/04/2020	\$9,568,140.99	\$0.00	\$0.00	\$9,568,140.99
10/05/2020	\$9,568,140.99	\$0.00	\$0.00	\$9,568,140.99
10/06/2020	\$9,568,140.99	\$0.00	\$0.00	\$9,568,140.99
10/07/2020	\$9,568,140.99	\$0.00	\$0.00	\$9,568,140.99
10/08/2020	\$9,568,140.99	\$0.00	\$0.00	\$9,568,140.99
10/09/2020	\$9,568,140.99	\$0.00	\$0.00	\$9,568,140.99
10/10/2020	\$9,568,140.99	\$0.00	\$0.00	\$9,568,140.99
10/11/2020	\$9,568,140.99	\$0.00	\$0.00	\$9,568,140.99
10/12/2020	\$9,568,140.99	\$0.00	\$0.00	\$9,568,140.99
10/13/2020	\$9,568,140.99	\$0.00	\$0.00	\$9,568,140.99
10/14/2020	\$9,568,140.99	\$0.00	\$0.00	\$9,568,140.99
10/15/2020	\$9,568,140.99	\$0.00	\$0.00	\$9,568,140.99
10/16/2020	\$9,568,140.99	\$0.00	\$0.00	\$9,568,140.99
10/17/2020	\$9,568,140.99	\$0.00	\$0.00	\$9,568,140.99
10/18/2020	\$9,568,140.99	\$0.00	\$0.00	\$9,568,140.99
10/19/2020	\$9,568,140.99	\$0.00	\$0.00	\$9,568,140.99
10/20/2020	\$9,568,140.99	\$0.00	\$0.00	\$9,568,140.99
10/21/2020	\$9,568,140.99	\$0.00	\$0.00	\$9,568,140.99
10/22/2020	\$9,568,140.99	\$0.00	\$0.00	\$9,568,140.99
10/23/2020	\$9,568,140.99	\$0.00	\$0.00	\$9,568,140.99
10/24/2020	\$9,568,140.99	\$0.00	\$0.00	\$9,568,140.99
10/25/2020	\$9,568,140.99	\$0.00	\$0.00	\$9,568,140.99
10/26/2020	\$9,568,140.99	\$0.00	\$0.00	\$9,568,140.99
10/27/2020	\$9,568,140.99	\$0.00	\$0.00	\$9,568,140.99
10/28/2020	\$9,568,140.99	\$0.00	\$0.00	\$9,568,140.99
10/29/2020	\$9,568,140.99	\$0.00	\$0.00	\$9,568,140.99
10/30/2020	\$9,568,140.99	\$0.00	\$0.00	\$9,568,140.99
10/31/2020	\$9,568,140.99	\$0.00	\$0.00	\$9,568,140.99
Totals	\$10,059,043.33	\$8,424.23	\$499,326.57	\$9,568,140.99
Account Summary				
Ending Balance:	\$9,568,140.99	Minimum Balance:	\$9,568,140.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,568,140.99	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.01	Average Balance:	\$9,568,140.99	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$7,523.10			
Administrative Fee:	(\$162.53)			
Cash Management Fee:	(\$113.12)			
Adjusted Interest:	\$7,247.46			
Balance Including Interest:	\$9,575,388.45			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003910 - LANDFILL RESERVE				
10/01/2020	\$49,460,857.41	\$40,527.92	\$29,288.82	\$49,472,096.51
10/02/2020	\$49,472,096.51	\$186.84	\$6,944.36	\$49,465,338.99
10/03/2020	\$49,465,338.99	\$0.00	\$187.89	\$49,465,151.10
10/04/2020	\$49,465,151.10	\$0.00	\$0.00	\$49,465,151.10
10/05/2020	\$49,465,151.10	\$0.00	\$70,135.83	\$49,395,015.27
10/06/2020	\$49,395,015.27	\$0.00	\$225.04	\$49,394,790.23
10/07/2020	\$49,394,790.23	\$0.00	\$905.27	\$49,393,884.96
10/08/2020	\$49,393,884.96	\$0.00	\$1,662.94	\$49,392,222.02
10/09/2020	\$49,392,222.02	\$0.00	\$97,172.70	\$49,295,049.32
10/10/2020	\$49,295,049.32	\$0.00	\$0.00	\$49,295,049.32
10/11/2020	\$49,295,049.32	\$0.00	\$0.00	\$49,295,049.32
10/12/2020	\$49,295,049.32	\$0.00	\$76,172.79	\$49,218,876.53
10/13/2020	\$49,218,876.53	\$0.00	\$846.14	\$49,218,030.39
10/14/2020	\$49,218,030.39	\$0.00	\$6,692.89	\$49,211,337.50
10/15/2020	\$49,211,337.50	\$0.00	\$21,732.49	\$49,189,605.01
10/16/2020	\$49,189,605.01	\$0.00	\$56,227.10	\$49,133,377.91
10/17/2020	\$49,133,377.91	\$0.00	\$0.00	\$49,133,377.91
10/18/2020	\$49,133,377.91	\$0.00	\$0.00	\$49,133,377.91
10/19/2020	\$49,133,377.91	\$0.00	\$282.05	\$49,133,095.86
10/20/2020	\$49,133,095.86	\$0.00	\$10,147.08	\$49,122,948.78
10/21/2020	\$49,122,948.78	\$0.00	\$2,048.67	\$49,120,900.11
10/22/2020	\$49,120,900.11	\$0.00	\$71,587.65	\$49,049,312.46
10/23/2020	\$49,049,312.46	\$0.00	\$7,633.19	\$49,041,679.27
10/24/2020	\$49,041,679.27	\$0.00	\$0.00	\$49,041,679.27
10/25/2020	\$49,041,679.27	\$0.00	\$0.00	\$49,041,679.27
10/26/2020	\$49,041,679.27	\$0.00	\$591.17	\$49,041,088.10
10/27/2020	\$49,041,088.10	\$0.00	\$1,543.16	\$49,039,544.94
10/28/2020	\$49,039,544.94	\$0.00	\$8,800.66	\$49,030,744.28
10/29/2020	\$49,030,744.28	\$0.00	\$31,153.39	\$48,999,590.89
10/30/2020	\$48,999,590.89	\$94,317.78	\$186,880.90	\$48,907,027.77
10/31/2020	\$48,907,027.77	\$0.00	\$0.00	\$48,907,027.77
Totals	\$49,460,857.41	\$135,032.54	\$688,862.18	\$48,907,027.77
Account Summary				
Ending Balance:	\$48,907,027.77	Minimum Balance:	\$48,907,027.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$49,472,096.51	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.04	Average Balance:	\$49,194,938.71	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$38,680.32			
Administrative Fee:	(\$835.64)			
Cash Management Fee:	(\$581.61)			
Adjusted Interest:	\$37,263.11			
Balance Including Interest:	\$48,944,290.88			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003952 - LTGO BOND - F3951				
10/01/2020	\$6,290,058.66	\$5,267.78	\$38,956.17	\$6,256,370.27
10/02/2020	\$6,256,370.27	\$0.00	\$0.00	\$6,256,370.27
10/03/2020	\$6,256,370.27	\$0.00	\$0.00	\$6,256,370.27
10/04/2020	\$6,256,370.27	\$0.00	\$0.00	\$6,256,370.27
10/05/2020	\$6,256,370.27	\$0.00	\$0.00	\$6,256,370.27
10/06/2020	\$6,256,370.27	\$0.00	\$0.00	\$6,256,370.27
10/07/2020	\$6,256,370.27	\$0.00	\$0.00	\$6,256,370.27
10/08/2020	\$6,256,370.27	\$0.00	\$0.00	\$6,256,370.27
10/09/2020	\$6,256,370.27	\$0.00	\$0.00	\$6,256,370.27
10/10/2020	\$6,256,370.27	\$0.00	\$0.00	\$6,256,370.27
10/11/2020	\$6,256,370.27	\$0.00	\$0.00	\$6,256,370.27
10/12/2020	\$6,256,370.27	\$0.00	\$0.00	\$6,256,370.27
10/13/2020	\$6,256,370.27	\$0.00	\$0.00	\$6,256,370.27
10/14/2020	\$6,256,370.27	\$0.00	\$0.00	\$6,256,370.27
10/15/2020	\$6,256,370.27	\$0.00	\$0.00	\$6,256,370.27
10/16/2020	\$6,256,370.27	\$0.00	\$0.00	\$6,256,370.27
10/17/2020	\$6,256,370.27	\$0.00	\$0.00	\$6,256,370.27
10/18/2020	\$6,256,370.27	\$0.00	\$0.00	\$6,256,370.27
10/19/2020	\$6,256,370.27	\$0.00	\$0.00	\$6,256,370.27
10/20/2020	\$6,256,370.27	\$0.00	\$0.00	\$6,256,370.27
10/21/2020	\$6,256,370.27	\$0.00	\$0.00	\$6,256,370.27
10/22/2020	\$6,256,370.27	\$0.00	\$0.00	\$6,256,370.27
10/23/2020	\$6,256,370.27	\$0.00	\$0.00	\$6,256,370.27
10/24/2020	\$6,256,370.27	\$0.00	\$0.00	\$6,256,370.27
10/25/2020	\$6,256,370.27	\$0.00	\$0.00	\$6,256,370.27
10/26/2020	\$6,256,370.27	\$0.00	\$0.00	\$6,256,370.27
10/27/2020	\$6,256,370.27	\$0.00	\$0.00	\$6,256,370.27
10/28/2020	\$6,256,370.27	\$0.00	\$0.00	\$6,256,370.27
10/29/2020	\$6,256,370.27	\$0.00	\$0.00	\$6,256,370.27
10/30/2020	\$6,256,370.27	\$0.00	\$0.00	\$6,256,370.27
10/31/2020	\$6,256,370.27	\$0.00	\$0.00	\$6,256,370.27
Totals	\$6,290,058.66	\$5,267.78	\$38,956.17	\$6,256,370.27
Account Summary				
Ending Balance:	\$6,256,370.27	Minimum Balance:	\$6,256,370.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,256,370.27	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.01	Average Balance:	\$6,256,370.27	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.013959 %
Gross Earnings:	\$4,919.17			
Administrative Fee:	(\$106.27)			
Cash Management Fee:	(\$73.97)			
Adjusted Interest:	\$4,738.94			
Balance Including Interest:	\$6,261,109.21			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

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

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003954 - 2019 LTGO SERIES B FMD				
10/01/2020	\$4,701,217.57	\$3,937.17	\$0.00	\$4,705,154.74
10/02/2020	\$4,705,154.74	\$0.00	\$0.00	\$4,705,154.74
10/03/2020	\$4,705,154.74	\$0.00	\$0.00	\$4,705,154.74
10/04/2020	\$4,705,154.74	\$0.00	\$0.00	\$4,705,154.74
10/05/2020	\$4,705,154.74	\$0.00	\$0.00	\$4,705,154.74
10/06/2020	\$4,705,154.74	\$0.00	\$0.00	\$4,705,154.74
10/07/2020	\$4,705,154.74	\$0.00	\$0.00	\$4,705,154.74
10/08/2020	\$4,705,154.74	\$0.00	\$0.00	\$4,705,154.74
10/09/2020	\$4,705,154.74	\$0.00	\$0.00	\$4,705,154.74
10/10/2020	\$4,705,154.74	\$0.00	\$0.00	\$4,705,154.74
10/11/2020	\$4,705,154.74	\$0.00	\$0.00	\$4,705,154.74
10/12/2020	\$4,705,154.74	\$0.00	\$0.00	\$4,705,154.74
10/13/2020	\$4,705,154.74	\$0.00	\$0.00	\$4,705,154.74
10/14/2020	\$4,705,154.74	\$0.00	\$0.00	\$4,705,154.74
10/15/2020	\$4,705,154.74	\$0.00	\$0.00	\$4,705,154.74
10/16/2020	\$4,705,154.74	\$0.00	\$0.00	\$4,705,154.74
10/17/2020	\$4,705,154.74	\$0.00	\$0.00	\$4,705,154.74
10/18/2020	\$4,705,154.74	\$0.00	\$0.00	\$4,705,154.74
10/19/2020	\$4,705,154.74	\$0.00	\$0.00	\$4,705,154.74
10/20/2020	\$4,705,154.74	\$0.00	\$0.00	\$4,705,154.74
10/21/2020	\$4,705,154.74	\$0.00	\$0.00	\$4,705,154.74
10/22/2020	\$4,705,154.74	\$0.00	\$0.00	\$4,705,154.74
10/23/2020	\$4,705,154.74	\$0.00	\$0.00	\$4,705,154.74
10/24/2020	\$4,705,154.74	\$0.00	\$0.00	\$4,705,154.74
10/25/2020	\$4,705,154.74	\$0.00	\$0.00	\$4,705,154.74
10/26/2020	\$4,705,154.74	\$0.00	\$0.00	\$4,705,154.74
10/27/2020	\$4,705,154.74	\$0.00	\$0.00	\$4,705,154.74
10/28/2020	\$4,705,154.74	\$0.00	\$0.00	\$4,705,154.74
10/29/2020	\$4,705,154.74	\$0.00	\$0.00	\$4,705,154.74
10/30/2020	\$4,705,154.74	\$0.00	\$0.00	\$4,705,154.74
10/31/2020	\$4,705,154.74	\$0.00	\$0.00	\$4,705,154.74
Totals	\$4,701,217.57	\$3,937.17	\$0.00	\$4,705,154.74
Account Summary				
Ending Balance:	\$4,705,154.74	Minimum Balance:	\$4,705,154.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,705,154.74	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$4,705,154.74	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.013959 %
Gross Earnings:	\$3,699.50			
Administrative Fee:	(\$79.92)			
Cash Management Fee:	(\$55.63)			
Adjusted Interest:	\$3,563.95			
Balance Including Interest:	\$4,708,718.69			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
00000395A - 2020 LTGO SERIES A - FMD				
10/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2020	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$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

Balance Including Interest: \$0.00

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

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

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003961 - HMD REPAIR & REPLACEMENT				
10/01/2020	\$5,643,970.26	\$4,967.82	\$1,574.12	\$5,647,363.96
10/02/2020	\$5,647,363.96	\$0.00	\$1,301.55	\$5,646,062.41
10/03/2020	\$5,646,062.41	\$0.00	\$0.00	\$5,646,062.41
10/04/2020	\$5,646,062.41	\$0.00	\$0.00	\$5,646,062.41
10/05/2020	\$5,646,062.41	\$0.00	\$0.00	\$5,646,062.41
10/06/2020	\$5,646,062.41	\$0.00	\$143.15	\$5,645,919.26
10/07/2020	\$5,645,919.26	\$0.00	\$0.00	\$5,645,919.26
10/08/2020	\$5,645,919.26	\$0.00	\$0.00	\$5,645,919.26
10/09/2020	\$5,645,919.26	\$0.00	\$1,691.98	\$5,644,227.28
10/10/2020	\$5,644,227.28	\$0.00	\$0.00	\$5,644,227.28
10/11/2020	\$5,644,227.28	\$0.00	\$0.00	\$5,644,227.28
10/12/2020	\$5,644,227.28	\$0.00	\$520.62	\$5,643,706.66
10/13/2020	\$5,643,706.66	\$0.00	\$0.00	\$5,643,706.66
10/14/2020	\$5,643,706.66	\$0.00	\$517.73	\$5,643,188.93
10/15/2020	\$5,643,188.93	\$0.00	\$910.80	\$5,642,278.13
10/16/2020	\$5,642,278.13	\$0.00	\$0.00	\$5,642,278.13
10/17/2020	\$5,642,278.13	\$0.00	\$0.00	\$5,642,278.13
10/18/2020	\$5,642,278.13	\$0.00	\$0.00	\$5,642,278.13
10/19/2020	\$5,642,278.13	\$0.00	\$0.00	\$5,642,278.13
10/20/2020	\$5,642,278.13	\$0.00	\$0.00	\$5,642,278.13
10/21/2020	\$5,642,278.13	\$0.00	\$0.00	\$5,642,278.13
10/22/2020	\$5,642,278.13	\$0.00	\$793.94	\$5,641,484.19
10/23/2020	\$5,641,484.19	\$0.00	\$0.00	\$5,641,484.19
10/24/2020	\$5,641,484.19	\$0.00	\$0.00	\$5,641,484.19
10/25/2020	\$5,641,484.19	\$0.00	\$0.00	\$5,641,484.19
10/26/2020	\$5,641,484.19	\$0.00	\$0.00	\$5,641,484.19
10/27/2020	\$5,641,484.19	\$0.00	\$0.00	\$5,641,484.19
10/28/2020	\$5,641,484.19	\$0.00	\$338.00	\$5,641,146.19
10/29/2020	\$5,641,146.19	\$0.00	\$1,334.54	\$5,639,811.65
10/30/2020	\$5,639,811.65	\$152.54	\$780.92	\$5,639,183.27
10/31/2020	\$5,639,183.27	\$986,237.36	\$871,403.22	\$5,754,017.41
Totals	\$5,643,970.26	\$991,357.72	\$881,310.57	\$5,754,017.41
Account Summary				
Ending Balance:	\$5,754,017.41	Minimum Balance:	\$5,639,183.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,754,017.41	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$5,646,827.94	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$4,439.91			
Administrative Fee:	(\$95.92)			
Cash Management Fee:	(\$66.76)			
Adjusted Interest:	\$4,277.23			
Balance Including Interest:	\$5,758,294.64			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004040 - SOLID WASTE OPERATING				
10/01/2020	\$52,198,253.57	\$3,776,054.67	\$6,134,490.68	\$49,839,817.56
10/02/2020	\$49,839,817.56	\$117,300.55	\$43,266.01	\$49,913,852.10
10/03/2020	\$49,913,852.10	\$214.77	\$869.36	\$49,913,197.51
10/04/2020	\$49,913,197.51	\$0.00	\$0.00	\$49,913,197.51
10/05/2020	\$49,913,197.51	\$225,504.69	\$728,204.43	\$49,410,497.77
10/06/2020	\$49,410,497.77	\$131,221.47	\$12,833.11	\$49,528,886.13
10/07/2020	\$49,528,886.13	\$318,922.15	\$56,001.95	\$49,791,806.33
10/08/2020	\$49,791,806.33	\$582,106.48	\$983.16	\$50,372,929.65
10/09/2020	\$50,372,929.65	\$241,554.69	\$38,788.77	\$50,575,695.57
10/10/2020	\$50,575,695.57	\$25.50	\$0.00	\$50,575,721.07
10/11/2020	\$50,575,721.07	\$365.23	\$339.73	\$50,575,746.57
10/12/2020	\$50,575,746.57	\$13,955.69	\$19,513.88	\$50,570,188.38
10/13/2020	\$50,570,188.38	\$154,903.65	\$30,240.04	\$50,694,851.99
10/14/2020	\$50,694,851.99	\$387,327.63	\$812,691.47	\$50,269,488.15
10/15/2020	\$50,269,488.15	\$91,209.86	\$2,302,375.62	\$48,058,322.39
10/16/2020	\$48,058,322.39	\$110,910.96	\$42,622.23	\$48,126,611.12
10/17/2020	\$48,126,611.12	\$34.18	\$0.00	\$48,126,645.30
10/18/2020	\$48,126,645.30	\$278.38	\$252.88	\$48,126,670.80
10/19/2020	\$48,126,670.80	\$116,264.84	\$240,705.72	\$48,002,229.92
10/20/2020	\$48,002,229.92	\$173,019.00	\$200,018.13	\$47,975,230.79
10/21/2020	\$47,975,230.79	\$569,740.34	\$10,535.49	\$48,534,435.64
10/22/2020	\$48,534,435.64	\$102,035.70	\$984.20	\$48,635,487.14
10/23/2020	\$48,635,487.14	\$3,509,749.25	\$15,781.80	\$52,129,454.59
10/24/2020	\$52,129,454.59	\$25.50	\$1,186.43	\$52,128,293.66
10/25/2020	\$52,128,293.66	\$345.07	\$319.57	\$52,128,319.16
10/26/2020	\$52,128,319.16	\$109,367.44	\$157,095.45	\$52,080,591.15
10/27/2020	\$52,080,591.15	\$1,202,261.08	\$117,348.90	\$53,165,503.33
10/28/2020	\$53,165,503.33	\$358,274.78	\$851,915.64	\$52,671,862.47
10/29/2020	\$52,671,862.47	\$111,123.54	\$1,439,937.04	\$51,343,048.97
10/30/2020	\$51,343,048.97	\$109,131.72	\$380,153.27	\$51,072,027.42
10/31/2020	\$51,072,027.42	\$2,849.78	\$21,465.61	\$51,053,411.59
Totals	\$52,198,253.57	\$12,516,078.59	\$13,660,920.57	\$51,053,411.59
Account Summary				
Ending Balance:	\$51,053,411.59	Minimum Balance:	\$47,975,230.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$53,165,503.33	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.04	Average Balance:	\$50,171,097.48	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$39,447.84			
Administrative Fee:	(\$852.22)			
Cash Management Fee:	(\$593.15)			
Adjusted Interest:	\$38,002.51			
Balance Including Interest:	\$51,091,414.10			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004041 - CONSTRUCTION& DEMO PROGRAM				
10/01/2020	\$1,513,209.17	\$1,505.40	\$12,011.41	\$1,502,703.16
10/02/2020	\$1,502,703.16	\$0.00	\$1,656.51	\$1,501,046.65
10/03/2020	\$1,501,046.65	\$0.00	\$0.00	\$1,501,046.65
10/04/2020	\$1,501,046.65	\$0.00	\$0.00	\$1,501,046.65
10/05/2020	\$1,501,046.65	\$0.00	\$1,480.81	\$1,499,565.84
10/06/2020	\$1,499,565.84	\$0.00	\$0.00	\$1,499,565.84
10/07/2020	\$1,499,565.84	\$0.00	\$0.00	\$1,499,565.84
10/08/2020	\$1,499,565.84	\$0.00	\$0.00	\$1,499,565.84
10/09/2020	\$1,499,565.84	\$0.00	\$1,839.00	\$1,497,726.84
10/10/2020	\$1,497,726.84	\$0.00	\$0.00	\$1,497,726.84
10/11/2020	\$1,497,726.84	\$0.00	\$0.00	\$1,497,726.84
10/12/2020	\$1,497,726.84	\$0.00	\$0.00	\$1,497,726.84
10/13/2020	\$1,497,726.84	\$0.00	\$0.00	\$1,497,726.84
10/14/2020	\$1,497,726.84	\$0.00	\$6,604.00	\$1,491,122.84
10/15/2020	\$1,491,122.84	\$0.00	\$12,655.97	\$1,478,466.87
10/16/2020	\$1,478,466.87	\$0.00	\$1,790.27	\$1,476,676.60
10/17/2020	\$1,476,676.60	\$0.00	\$0.00	\$1,476,676.60
10/18/2020	\$1,476,676.60	\$0.00	\$0.00	\$1,476,676.60
10/19/2020	\$1,476,676.60	\$0.00	\$0.00	\$1,476,676.60
10/20/2020	\$1,476,676.60	\$0.00	\$0.00	\$1,476,676.60
10/21/2020	\$1,476,676.60	\$0.00	\$0.00	\$1,476,676.60
10/22/2020	\$1,476,676.60	\$0.00	\$0.00	\$1,476,676.60
10/23/2020	\$1,476,676.60	\$1,865.67	\$1,936.52	\$1,476,605.75
10/24/2020	\$1,476,605.75	\$0.00	\$0.00	\$1,476,605.75
10/25/2020	\$1,476,605.75	\$0.00	\$0.00	\$1,476,605.75
10/26/2020	\$1,476,605.75	\$0.00	\$0.00	\$1,476,605.75
10/27/2020	\$1,476,605.75	\$0.00	\$0.00	\$1,476,605.75
10/28/2020	\$1,476,605.75	\$0.00	\$3,804.52	\$1,472,801.23
10/29/2020	\$1,472,801.23	\$0.00	\$11,364.81	\$1,461,436.42
10/30/2020	\$1,461,436.42	\$4,297.64	\$1,806.52	\$1,463,927.54
10/31/2020	\$1,463,927.54	\$0.00	\$0.00	\$1,463,927.54
Totals	\$1,513,209.17	\$7,668.71	\$56,950.34	\$1,463,927.54
Account Summary				
Ending Balance:	\$1,463,927.54	Minimum Balance:	\$1,461,436.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,502,703.16	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$1,485,296.39	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$1,167.83			
Administrative Fee:	(\$25.23)			
Cash Management Fee:	(\$17.56)			
Adjusted Interest:	\$1,125.04			
Balance Including Interest:	\$1,465,052.58			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

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

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004043 - SOLID WASTE OPER 2017B FRED BOND				
10/01/2020	\$6.08	\$0.01	\$0.00	\$6.09
10/02/2020	\$6.09	\$0.00	\$0.00	\$6.09
10/03/2020	\$6.09	\$0.00	\$0.00	\$6.09
10/04/2020	\$6.09	\$0.00	\$0.00	\$6.09
10/05/2020	\$6.09	\$0.00	\$0.00	\$6.09
10/06/2020	\$6.09	\$0.00	\$0.00	\$6.09
10/07/2020	\$6.09	\$0.00	\$0.00	\$6.09
10/08/2020	\$6.09	\$0.00	\$0.00	\$6.09
10/09/2020	\$6.09	\$0.00	\$0.00	\$6.09
10/10/2020	\$6.09	\$0.00	\$0.00	\$6.09
10/11/2020	\$6.09	\$0.00	\$0.00	\$6.09
10/12/2020	\$6.09	\$0.00	\$0.00	\$6.09
10/13/2020	\$6.09	\$0.00	\$0.00	\$6.09
10/14/2020	\$6.09	\$0.00	\$0.00	\$6.09
10/15/2020	\$6.09	\$0.00	\$0.00	\$6.09
10/16/2020	\$6.09	\$0.00	\$0.00	\$6.09
10/17/2020	\$6.09	\$0.00	\$0.00	\$6.09
10/18/2020	\$6.09	\$0.00	\$0.00	\$6.09
10/19/2020	\$6.09	\$0.00	\$0.00	\$6.09
10/20/2020	\$6.09	\$0.00	\$0.00	\$6.09
10/21/2020	\$6.09	\$0.00	\$0.00	\$6.09
10/22/2020	\$6.09	\$0.00	\$0.00	\$6.09
10/23/2020	\$6.09	\$0.00	\$0.00	\$6.09
10/24/2020	\$6.09	\$0.00	\$0.00	\$6.09
10/25/2020	\$6.09	\$0.00	\$0.00	\$6.09
10/26/2020	\$6.09	\$0.00	\$0.00	\$6.09
10/27/2020	\$6.09	\$0.00	\$0.00	\$6.09
10/28/2020	\$6.09	\$0.00	\$0.00	\$6.09
10/29/2020	\$6.09	\$0.00	\$0.00	\$6.09
10/30/2020	\$6.09	\$0.00	\$0.00	\$6.09
10/31/2020	\$6.09	\$0.00	\$0.00	\$6.09
Totals	\$6.08	\$0.01	\$0.00	\$6.09

Account Summary

Ending Balance:	\$6.09	Minimum Balance:	\$6.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6.09	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$6.09	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:	\$6.10				

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004290 - AIRPORT BOEING FIELD				
10/01/2020	\$34,530,899.55	\$499,725.85	\$912,052.26	\$34,118,573.14
10/02/2020	\$34,118,573.14	\$236,457.04	\$389,904.00	\$33,965,126.18
10/03/2020	\$33,965,126.18	\$11,340.94	\$0.00	\$33,976,467.12
10/04/2020	\$33,976,467.12	\$0.00	\$0.00	\$33,976,467.12
10/05/2020	\$33,976,467.12	\$223,074.31	\$105,209.25	\$34,094,332.18
10/06/2020	\$34,094,332.18	\$2,239.83	\$0.00	\$34,096,572.01
10/07/2020	\$34,096,572.01	\$50,809.64	\$4,693.71	\$34,142,687.94
10/08/2020	\$34,142,687.94	\$105,371.89	\$23,195.48	\$34,224,864.35
10/09/2020	\$34,224,864.35	\$425,071.48	\$0.00	\$34,649,935.83
10/10/2020	\$34,649,935.83	\$0.00	\$0.00	\$34,649,935.83
10/11/2020	\$34,649,935.83	\$0.00	\$0.00	\$34,649,935.83
10/12/2020	\$34,649,935.83	\$0.00	\$1,535.50	\$34,648,400.33
10/13/2020	\$34,648,400.33	\$0.00	\$1,084.08	\$34,647,316.25
10/14/2020	\$34,647,316.25	\$4,645.81	\$76,605.00	\$34,575,357.06
10/15/2020	\$34,575,357.06	\$1,231.37	\$320,248.00	\$34,256,340.43
10/16/2020	\$34,256,340.43	\$118,227.81	\$326,306.42	\$34,048,261.82
10/17/2020	\$34,048,261.82	\$0.00	\$0.00	\$34,048,261.82
10/18/2020	\$34,048,261.82	\$0.00	\$0.00	\$34,048,261.82
10/19/2020	\$34,048,261.82	\$153,486.16	\$154,858.70	\$34,046,889.28
10/20/2020	\$34,046,889.28	\$3,008.41	\$0.00	\$34,049,897.69
10/21/2020	\$34,049,897.69	\$389.66	\$0.00	\$34,050,287.35
10/22/2020	\$34,050,287.35	\$151,708.02	\$0.00	\$34,201,995.37
10/23/2020	\$34,201,995.37	\$12,623.17	\$0.00	\$34,214,618.54
10/24/2020	\$34,214,618.54	\$0.00	\$0.00	\$34,214,618.54
10/25/2020	\$34,214,618.54	\$0.00	\$0.00	\$34,214,618.54
10/26/2020	\$34,214,618.54	\$332.30	\$109,256.93	\$34,105,693.91
10/27/2020	\$34,105,693.91	\$64,296.64	\$1,722.22	\$34,168,268.33
10/28/2020	\$34,168,268.33	\$1,888.99	\$134,141.30	\$34,036,016.02
10/29/2020	\$34,036,016.02	\$2,804.80	\$177,286.58	\$33,861,534.24
10/30/2020	\$33,861,534.24	\$224,361.12	\$1,126,525.64	\$32,959,369.72
10/31/2020	\$32,959,369.72	\$48.56	\$2,544.56	\$32,956,873.72
Totals	\$34,530,899.55	\$2,293,143.80	\$3,867,169.63	\$32,956,873.72
Account Summary				
Ending Balance:	\$32,956,873.72	Minimum Balance:	\$32,956,873.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34,649,935.83	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.03	Average Balance:	\$34,125,734.78	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$26,831.91			
Administrative Fee:	(\$579.67)			
Cash Management Fee:	(\$403.45)			
Adjusted Interest:	\$25,848.82			
Balance Including Interest:	\$32,982,722.54			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004501 - RADIO COMM OPERATING FUND				
10/01/2020	\$12,449,784.62	\$302,894.85	\$118,266.61	\$12,634,412.86
10/02/2020	\$12,634,412.86	\$1,722.04	\$0.00	\$12,636,134.90
10/03/2020	\$12,636,134.90	\$869.36	\$0.00	\$12,637,004.26
10/04/2020	\$12,637,004.26	\$0.00	\$0.00	\$12,637,004.26
10/05/2020	\$12,637,004.26	\$5,073.96	\$13,822.97	\$12,628,255.25
10/06/2020	\$12,628,255.25	\$134.84	\$0.00	\$12,628,390.09
10/07/2020	\$12,628,390.09	\$2,645.72	\$0.00	\$12,631,035.81
10/08/2020	\$12,631,035.81	\$60,807.81	\$0.00	\$12,691,843.62
10/09/2020	\$12,691,843.62	\$5,800.17	\$0.00	\$12,697,643.79
10/10/2020	\$12,697,643.79	\$0.00	\$0.00	\$12,697,643.79
10/11/2020	\$12,697,643.79	\$0.00	\$0.00	\$12,697,643.79
10/12/2020	\$12,697,643.79	\$1,769.46	\$871.28	\$12,698,541.97
10/13/2020	\$12,698,541.97	\$173.00	\$0.00	\$12,698,714.97
10/14/2020	\$12,698,714.97	\$728.50	\$30,952.11	\$12,668,491.36
10/15/2020	\$12,668,491.36	\$0.00	\$102,102.88	\$12,566,388.48
10/16/2020	\$12,566,388.48	\$6,973.91	\$0.00	\$12,573,362.39
10/17/2020	\$12,573,362.39	\$0.00	\$0.00	\$12,573,362.39
10/18/2020	\$12,573,362.39	\$0.00	\$0.00	\$12,573,362.39
10/19/2020	\$12,573,362.39	\$2,113.87	\$201.50	\$12,575,274.76
10/20/2020	\$12,575,274.76	\$0.00	\$0.00	\$12,575,274.76
10/21/2020	\$12,575,274.76	\$296.08	\$0.00	\$12,575,570.84
10/22/2020	\$12,575,570.84	\$411.67	\$0.00	\$12,575,982.51
10/23/2020	\$12,575,982.51	\$3,359.02	\$0.00	\$12,579,341.53
10/24/2020	\$12,579,341.53	\$0.00	\$0.00	\$12,579,341.53
10/25/2020	\$12,579,341.53	\$71.50	\$0.00	\$12,579,413.03
10/26/2020	\$12,579,413.03	\$421.00	\$759.11	\$12,579,074.92
10/27/2020	\$12,579,074.92	\$206.60	\$9,896.09	\$12,569,385.43
10/28/2020	\$12,569,385.43	\$254.00	\$26,321.00	\$12,543,318.43
10/29/2020	\$12,543,318.43	\$215,289.66	\$78,964.53	\$12,679,643.56
10/30/2020	\$12,679,643.56	\$64.58	\$84,768.73	\$12,594,939.41
10/31/2020	\$12,594,939.41	\$0.00	\$906.70	\$12,594,032.71
Totals	\$12,449,784.62	\$612,081.60	\$467,833.51	\$12,594,032.71
Account Summary				
Ending Balance:	\$12,594,032.71	Minimum Balance:	\$12,543,318.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,698,714.97	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.01	Average Balance:	\$12,618,381.61	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$9,921.40			
Administrative Fee:	(\$214.34)			
Cash Management Fee:	(\$149.18)			
Adjusted Interest:	\$9,557.89			
Balance Including Interest:	\$12,603,590.60			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004503 - RCS COMMON EQUIP MAINT SUBFUND				
10/01/2020	\$1,455,045.43	\$1,221.41	\$0.00	\$1,456,266.84
10/02/2020	\$1,456,266.84	\$0.00	\$0.00	\$1,456,266.84
10/03/2020	\$1,456,266.84	\$0.00	\$0.00	\$1,456,266.84
10/04/2020	\$1,456,266.84	\$0.00	\$0.00	\$1,456,266.84
10/05/2020	\$1,456,266.84	\$0.00	\$0.00	\$1,456,266.84
10/06/2020	\$1,456,266.84	\$0.00	\$0.00	\$1,456,266.84
10/07/2020	\$1,456,266.84	\$0.00	\$0.00	\$1,456,266.84
10/08/2020	\$1,456,266.84	\$0.00	\$0.00	\$1,456,266.84
10/09/2020	\$1,456,266.84	\$0.00	\$0.00	\$1,456,266.84
10/10/2020	\$1,456,266.84	\$0.00	\$0.00	\$1,456,266.84
10/11/2020	\$1,456,266.84	\$0.00	\$0.00	\$1,456,266.84
10/12/2020	\$1,456,266.84	\$0.00	\$0.00	\$1,456,266.84
10/13/2020	\$1,456,266.84	\$0.00	\$0.00	\$1,456,266.84
10/14/2020	\$1,456,266.84	\$0.00	\$0.00	\$1,456,266.84
10/15/2020	\$1,456,266.84	\$0.00	\$0.00	\$1,456,266.84
10/16/2020	\$1,456,266.84	\$0.00	\$0.00	\$1,456,266.84
10/17/2020	\$1,456,266.84	\$0.00	\$0.00	\$1,456,266.84
10/18/2020	\$1,456,266.84	\$0.00	\$0.00	\$1,456,266.84
10/19/2020	\$1,456,266.84	\$0.00	\$0.00	\$1,456,266.84
10/20/2020	\$1,456,266.84	\$0.00	\$0.00	\$1,456,266.84
10/21/2020	\$1,456,266.84	\$0.00	\$0.00	\$1,456,266.84
10/22/2020	\$1,456,266.84	\$0.00	\$0.00	\$1,456,266.84
10/23/2020	\$1,456,266.84	\$0.00	\$0.00	\$1,456,266.84
10/24/2020	\$1,456,266.84	\$0.00	\$0.00	\$1,456,266.84
10/25/2020	\$1,456,266.84	\$0.00	\$0.00	\$1,456,266.84
10/26/2020	\$1,456,266.84	\$0.00	\$0.00	\$1,456,266.84
10/27/2020	\$1,456,266.84	\$0.00	\$0.00	\$1,456,266.84
10/28/2020	\$1,456,266.84	\$0.00	\$0.00	\$1,456,266.84
10/29/2020	\$1,456,266.84	\$0.00	\$0.00	\$1,456,266.84
10/30/2020	\$1,456,266.84	\$0.51	\$0.00	\$1,456,267.35
10/31/2020	\$1,456,267.35	\$0.00	\$0.00	\$1,456,267.35
Totals	\$1,455,045.43	\$1,221.92	\$0.00	\$1,456,267.35
Account Summary				
Ending Balance:	\$1,456,267.35	Minimum Balance:	\$1,456,266.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,456,267.35	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$1,456,266.87	Charge Rate: 0.020058 %
				Cash Mgmt Rate: 0.013961 %
Gross Earnings:	\$1,145.02			
Administrative Fee:	(\$24.74)			
Cash Management Fee:	(\$17.22)			
Adjusted Interest:	\$1,103.06			
Balance Including Interest:	\$1,457,370.41			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004531 - I-NET OPERATING				
10/01/2020	\$2,747,340.91	\$5,758.09	\$22,107.39	\$2,730,991.61
10/02/2020	\$2,730,991.61	\$0.00	\$0.00	\$2,730,991.61
10/03/2020	\$2,730,991.61	\$0.00	\$0.00	\$2,730,991.61
10/04/2020	\$2,730,991.61	\$0.00	\$0.00	\$2,730,991.61
10/05/2020	\$2,730,991.61	\$11,712.00	\$8,897.96	\$2,733,805.65
10/06/2020	\$2,733,805.65	\$13,417.00	\$0.00	\$2,747,222.65
10/07/2020	\$2,747,222.65	\$0.00	\$0.00	\$2,747,222.65
10/08/2020	\$2,747,222.65	\$0.00	\$0.00	\$2,747,222.65
10/09/2020	\$2,747,222.65	\$0.00	\$0.00	\$2,747,222.65
10/10/2020	\$2,747,222.65	\$0.00	\$0.00	\$2,747,222.65
10/11/2020	\$2,747,222.65	\$0.00	\$0.00	\$2,747,222.65
10/12/2020	\$2,747,222.65	\$0.00	\$0.00	\$2,747,222.65
10/13/2020	\$2,747,222.65	\$1,680.00	\$0.00	\$2,748,902.65
10/14/2020	\$2,748,902.65	\$1,681.00	\$6,088.00	\$2,744,495.65
10/15/2020	\$2,744,495.65	\$5,528.66	\$18,310.18	\$2,731,714.13
10/16/2020	\$2,731,714.13	\$3,180.00	\$0.00	\$2,734,894.13
10/17/2020	\$2,734,894.13	\$0.00	\$0.00	\$2,734,894.13
10/18/2020	\$2,734,894.13	\$0.00	\$0.00	\$2,734,894.13
10/19/2020	\$2,734,894.13	\$0.00	\$0.00	\$2,734,894.13
10/20/2020	\$2,734,894.13	\$19,015.00	\$0.00	\$2,753,909.13
10/21/2020	\$2,753,909.13	\$6,940.00	\$0.00	\$2,760,849.13
10/22/2020	\$2,760,849.13	\$2,563.00	\$0.00	\$2,763,412.13
10/23/2020	\$2,763,412.13	\$6,749.00	\$0.00	\$2,770,161.13
10/24/2020	\$2,770,161.13	\$0.00	\$0.00	\$2,770,161.13
10/25/2020	\$2,770,161.13	\$0.00	\$0.00	\$2,770,161.13
10/26/2020	\$2,770,161.13	\$375.00	\$0.00	\$2,770,536.13
10/27/2020	\$2,770,536.13	\$132,450.52	\$0.00	\$2,902,986.65
10/28/2020	\$2,902,986.65	\$1,125.00	\$9,151.92	\$2,894,959.73
10/29/2020	\$2,894,959.73	\$1,924.00	\$14,833.73	\$2,882,050.00
10/30/2020	\$2,882,050.00	\$2,806.25	\$903.50	\$2,883,952.75
10/31/2020	\$2,883,952.75	\$78,102.00	\$4,632.17	\$2,957,422.58
Totals	\$2,747,340.91	\$295,006.52	\$84,924.85	\$2,957,422.58

Account Summary

Ending Balance:	\$2,957,422.58	Minimum Balance:	\$2,730,991.61	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,957,422.58	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$2,772,051.01	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.013957 %
Gross Earnings:	\$2,179.57				
Administrative Fee:	(\$47.09)				
Cash Management Fee:	(\$32.77)				

Adjusted Interest: \$2,099.71

Balance Including Interest: \$2,959,522.29

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004551 - LINK RISK FUND				
10/01/2020	\$526,864.22	\$441.24	\$0.00	\$527,305.46
10/02/2020	\$527,305.46	\$0.00	\$0.00	\$527,305.46
10/03/2020	\$527,305.46	\$0.00	\$0.00	\$527,305.46
10/04/2020	\$527,305.46	\$0.00	\$0.00	\$527,305.46
10/05/2020	\$527,305.46	\$0.00	\$0.00	\$527,305.46
10/06/2020	\$527,305.46	\$0.00	\$0.00	\$527,305.46
10/07/2020	\$527,305.46	\$0.00	\$0.00	\$527,305.46
10/08/2020	\$527,305.46	\$0.00	\$0.00	\$527,305.46
10/09/2020	\$527,305.46	\$0.00	\$0.00	\$527,305.46
10/10/2020	\$527,305.46	\$0.00	\$0.00	\$527,305.46
10/11/2020	\$527,305.46	\$0.00	\$0.00	\$527,305.46
10/12/2020	\$527,305.46	\$0.00	\$0.00	\$527,305.46
10/13/2020	\$527,305.46	\$0.00	\$0.00	\$527,305.46
10/14/2020	\$527,305.46	\$0.00	\$0.00	\$527,305.46
10/15/2020	\$527,305.46	\$0.00	\$0.00	\$527,305.46
10/16/2020	\$527,305.46	\$0.00	\$0.00	\$527,305.46
10/17/2020	\$527,305.46	\$0.00	\$0.00	\$527,305.46
10/18/2020	\$527,305.46	\$0.00	\$0.00	\$527,305.46
10/19/2020	\$527,305.46	\$0.00	\$0.00	\$527,305.46
10/20/2020	\$527,305.46	\$0.00	\$0.00	\$527,305.46
10/21/2020	\$527,305.46	\$0.00	\$0.00	\$527,305.46
10/22/2020	\$527,305.46	\$0.00	\$0.00	\$527,305.46
10/23/2020	\$527,305.46	\$0.00	\$0.00	\$527,305.46
10/24/2020	\$527,305.46	\$0.00	\$0.00	\$527,305.46
10/25/2020	\$527,305.46	\$0.00	\$0.00	\$527,305.46
10/26/2020	\$527,305.46	\$0.00	\$0.00	\$527,305.46
10/27/2020	\$527,305.46	\$0.00	\$0.00	\$527,305.46
10/28/2020	\$527,305.46	\$0.00	\$0.00	\$527,305.46
10/29/2020	\$527,305.46	\$0.00	\$0.00	\$527,305.46
10/30/2020	\$527,305.46	\$0.00	\$0.00	\$527,305.46
10/31/2020	\$527,305.46	\$0.00	\$0.00	\$527,305.46
Totals	\$526,864.22	\$441.24	\$0.00	\$527,305.46
Account Summary				
Ending Balance:	\$527,305.46	Minimum Balance:	\$527,305.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$527,305.46	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$527,305.46	Charge Rate: 0.020062 %
				Cash Mgmt Rate: 0.013949 %
Gross Earnings:	\$414.60			
Administrative Fee:	(\$8.96)			
Cash Management Fee:	(\$6.23)			
Adjusted Interest:	\$399.41			
Balance Including Interest:	\$527,704.87			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004591 - MARINE OPERATING FUND				
10/01/2020	\$7,333,693.63	\$12,445.76	\$206,415.71	\$7,139,723.68
10/02/2020	\$7,139,723.68	\$689.05	\$36.19	\$7,140,376.54
10/03/2020	\$7,140,376.54	\$0.00	\$0.00	\$7,140,376.54
10/04/2020	\$7,140,376.54	\$0.00	\$0.00	\$7,140,376.54
10/05/2020	\$7,140,376.54	\$48,140.18	\$44,391.67	\$7,144,125.05
10/06/2020	\$7,144,125.05	\$27,324.98	\$10,428.80	\$7,161,021.23
10/07/2020	\$7,161,021.23	\$23,134.91	\$3,068.44	\$7,181,087.70
10/08/2020	\$7,181,087.70	\$175,927.98	\$1,252.14	\$7,355,763.54
10/09/2020	\$7,355,763.54	\$37,718.86	\$18,236.58	\$7,375,245.82
10/10/2020	\$7,375,245.82	\$0.00	\$0.00	\$7,375,245.82
10/11/2020	\$7,375,245.82	\$0.00	\$0.00	\$7,375,245.82
10/12/2020	\$7,375,245.82	\$10,590.81	\$2,801.93	\$7,383,034.70
10/13/2020	\$7,383,034.70	\$27,108.45	\$1,294.30	\$7,408,848.85
10/14/2020	\$7,408,848.85	\$99,385.11	\$52,802.42	\$7,455,431.54
10/15/2020	\$7,455,431.54	\$60,632.24	\$148,031.20	\$7,368,032.58
10/16/2020	\$7,368,032.58	\$43,220.54	\$1,159.21	\$7,410,093.91
10/17/2020	\$7,410,093.91	\$0.00	\$0.00	\$7,410,093.91
10/18/2020	\$7,410,093.91	\$0.00	\$0.00	\$7,410,093.91
10/19/2020	\$7,410,093.91	\$63,318.62	\$511.99	\$7,472,900.54
10/20/2020	\$7,472,900.54	\$76,953.55	\$1,458.76	\$7,548,395.33
10/21/2020	\$7,548,395.33	\$478,269.85	\$1,120.61	\$8,025,544.57
10/22/2020	\$8,025,544.57	\$400,970.42	\$1,489.67	\$8,425,025.32
10/23/2020	\$8,425,025.32	\$100,998.03	\$1,944.18	\$8,524,079.17
10/24/2020	\$8,524,079.17	\$0.00	\$0.00	\$8,524,079.17
10/25/2020	\$8,524,079.17	\$0.00	\$0.00	\$8,524,079.17
10/26/2020	\$8,524,079.17	\$67,878.18	\$187.31	\$8,591,770.04
10/27/2020	\$8,591,770.04	\$114,351.14	\$1,318.47	\$8,704,802.71
10/28/2020	\$8,704,802.71	\$146,882.32	\$27,799.58	\$8,823,885.45
10/29/2020	\$8,823,885.45	\$105,163.76	\$81,841.89	\$8,847,207.32
10/30/2020	\$8,847,207.32	\$84,013.54	\$11,180.22	\$8,920,040.64
10/31/2020	\$8,920,040.64	\$47,645.58	\$914.61	\$8,966,771.61
Totals	\$7,333,693.63	\$2,252,763.86	\$619,685.88	\$8,966,771.61
Account Summary				
Ending Balance:	\$8,966,771.61	Minimum Balance:	\$7,139,723.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,966,771.61	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.01	Average Balance:	\$7,782,993.51	Charge Rate: 0.020333 %
				Cash Mgmt Rate: 0.014152 %
Gross Earnings:	\$6,119.50			
Administrative Fee:	(\$134.04)			
Cash Management Fee:	(\$93.29)			
Adjusted Interest:	\$5,892.18			
Balance Including Interest:	\$8,972,663.79			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004611 - WATER QUALITY OPERATING				
10/01/2020	\$190,108,037.03	\$3,231,975.51	\$8,518,606.08	\$184,821,406.46
10/02/2020	\$184,821,406.46	\$602,337.10	\$216,679.76	\$185,207,063.80
10/03/2020	\$185,207,063.80	\$57,641.08	\$11,506.99	\$185,253,197.89
10/04/2020	\$185,253,197.89	\$29,524.44	\$0.00	\$185,282,722.33
10/05/2020	\$185,282,722.33	\$743,649.37	\$1,019,317.30	\$185,007,054.40
10/06/2020	\$185,007,054.40	\$4,146,724.29	\$55,363.06	\$189,098,415.63
10/07/2020	\$189,098,415.63	\$207,652.70	\$137,471.75	\$189,168,596.58
10/08/2020	\$189,168,596.58	\$626,352.52	\$115,457.36	\$189,679,491.74
10/09/2020	\$189,679,491.74	\$573,350.61	\$1,418,243.92	\$188,834,598.43
10/10/2020	\$188,834,598.43	\$184,931.71	\$0.00	\$189,019,530.14
10/11/2020	\$189,019,530.14	\$121,843.82	\$0.00	\$189,141,373.96
10/12/2020	\$189,141,373.96	\$506,026.40	\$570,897.32	\$189,076,503.04
10/13/2020	\$189,076,503.04	\$1,364,188.18	\$50,230.98	\$190,390,460.24
10/14/2020	\$190,390,460.24	\$269,579.75	\$1,103,233.26	\$189,556,806.73
10/15/2020	\$189,556,806.73	\$15,933,024.22	\$3,208,831.15	\$202,280,999.80
10/16/2020	\$202,280,999.80	\$1,395,185.43	\$335,528.52	\$203,340,656.71
10/17/2020	\$203,340,656.71	\$121,645.49	\$99.63	\$203,462,202.57
10/18/2020	\$203,462,202.57	\$73,529.49	\$0.00	\$203,535,732.06
10/19/2020	\$203,535,732.06	\$2,236,238.99	\$2,046,347.92	\$203,725,623.13
10/20/2020	\$203,725,623.13	\$2,059,184.33	\$95,615.36	\$205,689,192.10
10/21/2020	\$205,689,192.10	\$283,657.08	\$89,702.18	\$205,883,147.00
10/22/2020	\$205,883,147.00	\$1,077,727.01	\$55,552.23	\$206,905,321.78
10/23/2020	\$206,905,321.78	\$4,333,901.64	\$137,591.49	\$211,101,631.93
10/24/2020	\$211,101,631.93	\$138,457.38	\$62,242.38	\$211,177,846.93
10/25/2020	\$211,177,846.93	\$42,520.51	\$5,084.76	\$211,215,282.68
10/26/2020	\$211,215,282.68	\$428,312.95	\$958,705.55	\$210,684,890.08
10/27/2020	\$210,684,890.08	\$3,216,887.13	\$94,430.23	\$213,807,346.98
10/28/2020	\$213,807,346.98	\$2,318,579.51	\$876,174.82	\$215,249,751.67
10/29/2020	\$215,249,751.67	\$947,818.11	\$2,382,818.08	\$213,814,751.70
10/30/2020	\$213,814,751.70	\$660,890.70	\$542,035.61	\$213,933,606.79
10/31/2020	\$213,933,606.79	\$63,375.18	\$17,641,494.37	\$196,355,487.60
Totals	\$190,108,037.03	\$47,996,712.63	\$41,749,262.06	\$196,355,487.60

Account Summary

Ending Balance:	\$196,355,487.60	Minimum Balance:	\$184,821,406.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$215,249,751.67	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.17	Average Balance:	\$198,764,538.48	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.013958 %

Gross Earnings:	\$156,281.82
Administrative Fee:	(\$3,376.27)
Cash Management Fee:	(\$2,349.89)

Adjusted Interest: \$150,555.83

Balance Including Interest: \$196,506,043.43

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004641 - PUBLIC TRANSPORTATION OPERATIONS				
10/01/2020	\$345,603,111.67	\$10,296,039.61	\$24,972,733.15	\$330,926,418.13
10/02/2020	\$330,926,418.13	\$297,126.71	\$2,185,695.33	\$329,037,849.51
10/03/2020	\$329,037,849.51	\$2,090.89	\$880.97	\$329,039,059.43
10/04/2020	\$329,039,059.43	\$791.09	\$0.00	\$329,039,850.52
10/05/2020	\$329,039,850.52	\$3,337,240.17	\$7,596,320.26	\$324,780,770.43
10/06/2020	\$324,780,770.43	\$3,991,780.01	\$700,971.25	\$328,071,579.19
10/07/2020	\$328,071,579.19	\$4,049,218.75	\$1,056,621.31	\$331,064,176.63
10/08/2020	\$331,064,176.63	\$1,058,303.44	\$505,956.83	\$331,616,523.24
10/09/2020	\$331,616,523.24	\$806,518.11	\$693,976.40	\$331,729,064.95
10/10/2020	\$331,729,064.95	\$1,665.67	\$61,434.34	\$331,669,296.28
10/11/2020	\$331,669,296.28	\$637.26	\$0.00	\$331,669,933.54
10/12/2020	\$331,669,933.54	\$66,237.03	\$598,551.24	\$331,137,619.33
10/13/2020	\$331,137,619.33	\$4,934,307.29	\$984,925.68	\$335,087,000.94
10/14/2020	\$335,087,000.94	\$835,150.05	\$10,023,055.28	\$325,899,095.71
10/15/2020	\$325,899,095.71	\$510,515.79	\$31,061,493.21	\$295,348,118.29
10/16/2020	\$295,348,118.29	\$637,778.53	\$1,792,105.69	\$294,193,791.13
10/17/2020	\$294,193,791.13	\$2,037.57	\$241,668.66	\$293,954,160.04
10/18/2020	\$293,954,160.04	\$2,992.73	\$307,493.10	\$293,649,659.67
10/19/2020	\$293,649,659.67	\$358,903.81	\$714,286.17	\$293,294,277.31
10/20/2020	\$293,294,277.31	\$10,587,591.63	\$1,221,145.17	\$302,660,723.77
10/21/2020	\$302,660,723.77	\$2,488,017.16	\$1,698,327.47	\$303,450,413.46
10/22/2020	\$303,450,413.46	\$2,117,500.40	\$2,043,759.30	\$303,524,154.56
10/23/2020	\$303,524,154.56	\$881,126.45	\$1,831,861.81	\$302,573,419.20
10/24/2020	\$302,573,419.20	\$4,382.38	\$25.50	\$302,577,776.08
10/25/2020	\$302,577,776.08	\$1,931.82	\$25.50	\$302,579,682.40
10/26/2020	\$302,579,682.40	\$5,529,739.40	\$3,121,483.11	\$304,987,938.69
10/27/2020	\$304,987,938.69	\$646,604.71	\$851,416.46	\$304,783,126.94
10/28/2020	\$304,783,126.94	\$12,611,553.66	\$7,278,384.95	\$310,116,295.65
10/29/2020	\$310,116,295.65	\$793,131.29	\$15,488,936.51	\$295,420,490.43
10/30/2020	\$295,420,490.43	\$58,284,223.23	\$1,860,911.04	\$351,843,802.62
10/31/2020	\$351,843,802.62	\$278,323.50	\$19,440,516.50	\$332,681,609.62
Totals	\$345,603,111.67	\$125,413,460.14	\$138,334,962.19	\$332,681,609.62
Account Summary				
Ending Balance:	\$332,681,609.62	Minimum Balance:	\$293,294,277.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$351,843,802.62	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.27	Average Balance:	\$316,400,247.67	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$248,774.80			
Administrative Fee:	(\$5,374.47)			
Cash Management Fee:	(\$3,740.63)			
Adjusted Interest:	\$239,659.97			
Balance Including Interest:	\$332,921,269.59			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004643 - PUBLIC TRANSPORTATION REV STABILIZAT				
10/01/2020	\$269,993,145.34	\$226,113.39	\$0.00	\$270,219,258.73
10/02/2020	\$270,219,258.73	\$0.00	\$0.00	\$270,219,258.73
10/03/2020	\$270,219,258.73	\$0.00	\$0.00	\$270,219,258.73
10/04/2020	\$270,219,258.73	\$0.00	\$0.00	\$270,219,258.73
10/05/2020	\$270,219,258.73	\$0.00	\$0.00	\$270,219,258.73
10/06/2020	\$270,219,258.73	\$0.00	\$0.00	\$270,219,258.73
10/07/2020	\$270,219,258.73	\$0.00	\$0.00	\$270,219,258.73
10/08/2020	\$270,219,258.73	\$0.00	\$0.00	\$270,219,258.73
10/09/2020	\$270,219,258.73	\$0.00	\$0.00	\$270,219,258.73
10/10/2020	\$270,219,258.73	\$0.00	\$0.00	\$270,219,258.73
10/11/2020	\$270,219,258.73	\$0.00	\$0.00	\$270,219,258.73
10/12/2020	\$270,219,258.73	\$0.00	\$0.00	\$270,219,258.73
10/13/2020	\$270,219,258.73	\$0.00	\$0.00	\$270,219,258.73
10/14/2020	\$270,219,258.73	\$0.00	\$0.00	\$270,219,258.73
10/15/2020	\$270,219,258.73	\$0.00	\$0.00	\$270,219,258.73
10/16/2020	\$270,219,258.73	\$0.00	\$0.00	\$270,219,258.73
10/17/2020	\$270,219,258.73	\$0.00	\$0.00	\$270,219,258.73
10/18/2020	\$270,219,258.73	\$0.00	\$0.00	\$270,219,258.73
10/19/2020	\$270,219,258.73	\$0.00	\$0.00	\$270,219,258.73
10/20/2020	\$270,219,258.73	\$0.00	\$0.00	\$270,219,258.73
10/21/2020	\$270,219,258.73	\$0.00	\$0.00	\$270,219,258.73
10/22/2020	\$270,219,258.73	\$0.00	\$0.00	\$270,219,258.73
10/23/2020	\$270,219,258.73	\$0.00	\$0.00	\$270,219,258.73
10/24/2020	\$270,219,258.73	\$0.00	\$0.00	\$270,219,258.73
10/25/2020	\$270,219,258.73	\$0.00	\$0.00	\$270,219,258.73
10/26/2020	\$270,219,258.73	\$0.00	\$0.00	\$270,219,258.73
10/27/2020	\$270,219,258.73	\$0.00	\$0.00	\$270,219,258.73
10/28/2020	\$270,219,258.73	\$0.00	\$0.00	\$270,219,258.73
10/29/2020	\$270,219,258.73	\$0.00	\$0.00	\$270,219,258.73
10/30/2020	\$270,219,258.73	\$0.00	\$0.00	\$270,219,258.73
10/31/2020	\$270,219,258.73	\$0.00	\$0.00	\$270,219,258.73
Totals	\$269,993,145.34	\$226,113.39	\$0.00	\$270,219,258.73
Account Summary				
Ending Balance:	\$270,219,258.73	Minimum Balance:	\$270,219,258.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$270,219,258.73	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.23	Average Balance:	\$270,219,258.73	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$212,464.24			
Administrative Fee:	(\$4,590.03)			
Cash Management Fee:	(\$3,194.66)			
Adjusted Interest:	\$204,679.78			
Balance Including Interest:	\$270,423,938.51			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005441 - WASTEWATER EQUIPMENT RENTAL				
10/01/2020	\$19,101,982.35	\$16,836.25	\$74,469.87	\$19,044,348.73
10/02/2020	\$19,044,348.73	\$75.01	\$44,866.85	\$18,999,556.89
10/03/2020	\$18,999,556.89	\$0.00	\$0.00	\$18,999,556.89
10/04/2020	\$18,999,556.89	\$0.00	\$40.62	\$18,999,516.27
10/05/2020	\$18,999,516.27	\$127.14	\$5,459.08	\$18,994,184.33
10/06/2020	\$18,994,184.33	\$9.80	\$3,368.01	\$18,990,826.12
10/07/2020	\$18,990,826.12	\$164.79	\$42,426.26	\$18,948,564.65
10/08/2020	\$18,948,564.65	\$383.41	\$3,304.65	\$18,945,643.41
10/09/2020	\$18,945,643.41	\$0.00	\$22,858.09	\$18,922,785.32
10/10/2020	\$18,922,785.32	\$0.00	\$0.00	\$18,922,785.32
10/11/2020	\$18,922,785.32	\$0.00	\$0.00	\$18,922,785.32
10/12/2020	\$18,922,785.32	\$136.06	\$906.17	\$18,922,015.21
10/13/2020	\$18,922,015.21	\$26.32	\$129.38	\$18,921,912.15
10/14/2020	\$18,921,912.15	\$79.61	\$259,958.02	\$18,662,033.74
10/15/2020	\$18,662,033.74	\$29.87	\$11,010.90	\$18,651,052.71
10/16/2020	\$18,651,052.71	\$0.00	\$6,130.24	\$18,644,922.47
10/17/2020	\$18,644,922.47	\$0.00	\$0.00	\$18,644,922.47
10/18/2020	\$18,644,922.47	\$0.00	\$334.21	\$18,644,588.26
10/19/2020	\$18,644,588.26	\$0.00	\$29,244.25	\$18,615,344.01
10/20/2020	\$18,615,344.01	\$0.00	\$341.06	\$18,615,002.95
10/21/2020	\$18,615,002.95	\$0.00	\$262,751.80	\$18,352,251.15
10/22/2020	\$18,352,251.15	\$126.36	\$546.69	\$18,351,830.82
10/23/2020	\$18,351,830.82	\$0.00	\$3,345.55	\$18,348,485.27
10/24/2020	\$18,348,485.27	\$0.00	\$0.00	\$18,348,485.27
10/25/2020	\$18,348,485.27	\$0.00	\$0.00	\$18,348,485.27
10/26/2020	\$18,348,485.27	\$32.83	\$29,034.79	\$18,319,483.31
10/27/2020	\$18,319,483.31	\$22.59	\$1,497.48	\$18,318,008.42
10/28/2020	\$18,318,008.42	\$3,260.76	\$5,320.00	\$18,315,949.18
10/29/2020	\$18,315,949.18	\$125.77	\$10,881.13	\$18,305,193.82
10/30/2020	\$18,305,193.82	\$345,068.43	\$5,062.63	\$18,645,199.62
10/31/2020	\$18,645,199.62	\$20.00	\$395.26	\$18,644,824.36
Totals	\$19,101,982.35	\$366,525.00	\$823,682.99	\$18,644,824.36
Account Summary				
Ending Balance:	\$18,644,824.36	Minimum Balance:	\$18,305,193.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,044,348.73	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.02	Average Balance:	\$18,687,436.89	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$14,693.30			
Administrative Fee:	(\$317.43)			
Cash Management Fee:	(\$220.93)			
Adjusted Interest:	\$14,154.96			
Balance Including Interest:	\$18,658,979.32			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005457 - EMPLOYEES DEF COMP ADMIN				
10/01/2020	\$243,534.79	\$203.95	\$0.00	\$243,738.74
10/02/2020	\$243,738.74	\$0.00	\$0.00	\$243,738.74
10/03/2020	\$243,738.74	\$0.00	\$0.00	\$243,738.74
10/04/2020	\$243,738.74	\$0.00	\$0.00	\$243,738.74
10/05/2020	\$243,738.74	\$0.00	\$0.00	\$243,738.74
10/06/2020	\$243,738.74	\$0.00	\$0.00	\$243,738.74
10/07/2020	\$243,738.74	\$0.00	\$0.00	\$243,738.74
10/08/2020	\$243,738.74	\$0.00	\$0.00	\$243,738.74
10/09/2020	\$243,738.74	\$0.00	\$0.00	\$243,738.74
10/10/2020	\$243,738.74	\$0.00	\$0.00	\$243,738.74
10/11/2020	\$243,738.74	\$0.00	\$0.00	\$243,738.74
10/12/2020	\$243,738.74	\$0.00	\$0.00	\$243,738.74
10/13/2020	\$243,738.74	\$0.00	\$0.00	\$243,738.74
10/14/2020	\$243,738.74	\$0.00	\$0.00	\$243,738.74
10/15/2020	\$243,738.74	\$0.00	\$0.00	\$243,738.74
10/16/2020	\$243,738.74	\$0.00	\$0.00	\$243,738.74
10/17/2020	\$243,738.74	\$0.00	\$0.00	\$243,738.74
10/18/2020	\$243,738.74	\$0.00	\$0.00	\$243,738.74
10/19/2020	\$243,738.74	\$0.00	\$0.00	\$243,738.74
10/20/2020	\$243,738.74	\$0.00	\$0.00	\$243,738.74
10/21/2020	\$243,738.74	\$0.00	\$0.00	\$243,738.74
10/22/2020	\$243,738.74	\$0.00	\$0.00	\$243,738.74
10/23/2020	\$243,738.74	\$0.00	\$0.00	\$243,738.74
10/24/2020	\$243,738.74	\$0.00	\$0.00	\$243,738.74
10/25/2020	\$243,738.74	\$0.00	\$0.00	\$243,738.74
10/26/2020	\$243,738.74	\$0.00	\$0.00	\$243,738.74
10/27/2020	\$243,738.74	\$0.00	\$0.00	\$243,738.74
10/28/2020	\$243,738.74	\$0.00	\$0.00	\$243,738.74
10/29/2020	\$243,738.74	\$0.00	\$0.00	\$243,738.74
10/30/2020	\$243,738.74	\$3.74	\$0.00	\$243,742.48
10/31/2020	\$243,742.48	\$0.00	\$0.00	\$243,742.48
Totals	\$243,534.79	\$207.69	\$0.00	\$243,742.48
Account Summary				
Ending Balance:	\$243,742.48	Minimum Balance:	\$243,738.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$243,742.48	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$243,738.98	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.013950 %
Gross Earnings:	\$191.65			
Administrative Fee:	(\$4.14)			
Cash Management Fee:	(\$2.88)			
Adjusted Interest:	\$184.63			
Balance Including Interest:	\$243,927.11			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005500 - EMPLOYEE BENEFITS PROGRAM				
10/01/2020	\$157,083,673.01	\$1,136,724.47	\$99,999.55	\$158,120,397.93
10/02/2020	\$158,120,397.93	\$0.00	\$2,057,317.57	\$156,063,080.36
10/03/2020	\$156,063,080.36	\$0.00	\$0.00	\$156,063,080.36
10/04/2020	\$156,063,080.36	\$0.00	\$0.00	\$156,063,080.36
10/05/2020	\$156,063,080.36	\$40,780.53	\$394,203.55	\$155,709,657.34
10/06/2020	\$155,709,657.34	\$10,978.21	\$3,095,908.39	\$152,624,727.16
10/07/2020	\$152,624,727.16	\$0.00	\$696,701.19	\$151,928,025.97
10/08/2020	\$151,928,025.97	\$0.00	\$174,129.80	\$151,753,896.17
10/09/2020	\$151,753,896.17	\$0.00	\$1,165,119.81	\$150,588,776.36
10/10/2020	\$150,588,776.36	\$0.00	\$0.00	\$150,588,776.36
10/11/2020	\$150,588,776.36	\$0.00	\$0.00	\$150,588,776.36
10/12/2020	\$150,588,776.36	\$0.00	\$0.00	\$150,588,776.36
10/13/2020	\$150,588,776.36	\$0.00	\$3,442,045.45	\$147,146,730.91
10/14/2020	\$147,146,730.91	\$0.00	\$27,923.00	\$147,118,807.91
10/15/2020	\$147,118,807.91	\$25,010,880.45	\$88,228.57	\$172,041,459.79
10/16/2020	\$172,041,459.79	\$0.00	\$2,597,961.48	\$169,443,498.31
10/17/2020	\$169,443,498.31	\$0.00	\$0.00	\$169,443,498.31
10/18/2020	\$169,443,498.31	\$0.00	\$0.00	\$169,443,498.31
10/19/2020	\$169,443,498.31	\$0.00	\$1,796,779.15	\$167,646,719.16
10/20/2020	\$167,646,719.16	\$1,838,457.64	\$2,946,936.56	\$166,538,240.24
10/21/2020	\$166,538,240.24	\$0.00	\$50,266.30	\$166,487,973.94
10/22/2020	\$166,487,973.94	\$1,563.22	\$74,442.82	\$166,415,094.34
10/23/2020	\$166,415,094.34	\$0.00	\$914,462.13	\$165,500,632.21
10/24/2020	\$165,500,632.21	\$0.00	\$0.00	\$165,500,632.21
10/25/2020	\$165,500,632.21	\$0.00	\$0.00	\$165,500,632.21
10/26/2020	\$165,500,632.21	\$0.00	\$95,078.02	\$165,405,554.19
10/27/2020	\$165,405,554.19	\$8,790.00	\$4,926,961.72	\$160,487,382.47
10/28/2020	\$160,487,382.47	\$0.00	\$22,875.00	\$160,464,507.47
10/29/2020	\$160,464,507.47	\$308,108.69	\$70,500.79	\$160,702,115.37
10/30/2020	\$160,702,115.37	\$386.22	\$1,339,191.69	\$159,363,309.90
10/31/2020	\$159,363,309.90	\$2,561,555.35	\$2,562,903.71	\$159,361,961.54
Totals	\$157,083,673.01	\$30,918,224.78	\$28,639,936.25	\$159,361,961.54
Account Summary				
Ending Balance:	\$159,361,961.54	Minimum Balance:	\$147,118,807.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$172,041,459.79	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.14	Average Balance:	\$159,506,235.48	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$125,414.34			
Administrative Fee:	(\$2,709.42)			
Cash Management Fee:	(\$1,885.76)			
Adjusted Interest:	\$120,819.30			
Balance Including Interest:	\$159,482,780.84			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005570 - PUBLIC WORKS EQUIP RENTAL				
10/01/2020	\$9,856,815.75	\$244,350.80	\$206,013.17	\$9,895,153.38
10/02/2020	\$9,895,153.38	\$29,256.43	\$3,241.02	\$9,921,168.79
10/03/2020	\$9,921,168.79	\$114.90	\$0.00	\$9,921,283.69
10/04/2020	\$9,921,283.69	\$178.38	\$0.00	\$9,921,462.07
10/05/2020	\$9,921,462.07	\$17,428.53	\$30,115.90	\$9,908,774.70
10/06/2020	\$9,908,774.70	\$36,427.51	\$8,310.61	\$9,936,891.60
10/07/2020	\$9,936,891.60	\$39,533.18	\$101,321.60	\$9,875,103.18
10/08/2020	\$9,875,103.18	\$20,500.63	\$24,364.27	\$9,871,239.54
10/09/2020	\$9,871,239.54	\$26,926.64	\$32,278.76	\$9,865,887.42
10/10/2020	\$9,865,887.42	\$24.98	\$0.00	\$9,865,912.40
10/11/2020	\$9,865,912.40	\$352.25	\$0.00	\$9,866,264.65
10/12/2020	\$9,866,264.65	\$17,568.73	\$72,580.95	\$9,811,252.43
10/13/2020	\$9,811,252.43	\$21,299.58	\$2,642.71	\$9,829,909.30
10/14/2020	\$9,829,909.30	\$9,377.30	\$107,805.98	\$9,731,480.62
10/15/2020	\$9,731,480.62	\$7,936.63	\$307,633.90	\$9,431,783.35
10/16/2020	\$9,431,783.35	\$39,000.97	\$61,881.44	\$9,408,902.88
10/17/2020	\$9,408,902.88	\$0.00	\$0.00	\$9,408,902.88
10/18/2020	\$9,408,902.88	\$690.65	\$0.00	\$9,409,593.53
10/19/2020	\$9,409,593.53	\$5,317.12	\$29,370.07	\$9,385,540.58
10/20/2020	\$9,385,540.58	\$9,852.82	\$31,319.29	\$9,364,074.11
10/21/2020	\$9,364,074.11	\$31,056.74	\$18,486.79	\$9,376,644.06
10/22/2020	\$9,376,644.06	\$16,329.09	\$4,952.04	\$9,388,021.11
10/23/2020	\$9,388,021.11	\$33,845.03	\$28,663.64	\$9,393,202.50
10/24/2020	\$9,393,202.50	\$22.37	\$0.00	\$9,393,224.87
10/25/2020	\$9,393,224.87	\$0.00	\$0.00	\$9,393,224.87
10/26/2020	\$9,393,224.87	\$16,118.54	\$86,204.05	\$9,323,139.36
10/27/2020	\$9,323,139.36	\$10,392.64	\$8,866.37	\$9,324,665.63
10/28/2020	\$9,324,665.63	\$68,714.85	\$58,096.66	\$9,335,283.82
10/29/2020	\$9,335,283.82	\$16,171.94	\$120,994.30	\$9,230,461.46
10/30/2020	\$9,230,461.46	\$750,291.94	\$139,703.24	\$9,841,050.16
10/31/2020	\$9,841,050.16	\$87.72	\$837.43	\$9,840,300.45
Totals	\$9,856,815.75	\$1,469,168.89	\$1,485,684.19	\$9,840,300.45
Account Summary				
Ending Balance:	\$9,840,300.45	Minimum Balance:	\$9,230,461.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,936,891.60	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.01	Average Balance:	\$9,628,058.04	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$7,570.22			
Administrative Fee:	(\$163.55)			
Cash Management Fee:	(\$113.83)			
Adjusted Interest:	\$7,292.85			
Balance Including Interest:	\$9,847,593.30			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005580 - MOTOR POOL EQUIPMENT RENTAL				
10/01/2020	\$23,923,005.44	\$44,974.27	\$245,746.27	\$23,722,233.44
10/02/2020	\$23,722,233.44	\$10,896.96	\$12,108.67	\$23,721,021.73
10/03/2020	\$23,721,021.73	\$0.00	\$0.00	\$23,721,021.73
10/04/2020	\$23,721,021.73	\$55.18	\$178.38	\$23,720,898.53
10/05/2020	\$23,720,898.53	\$19,100.74	\$137,084.51	\$23,602,914.76
10/06/2020	\$23,602,914.76	\$3,633.54	\$12,943.05	\$23,593,605.25
10/07/2020	\$23,593,605.25	\$3,392.40	\$236,606.53	\$23,360,391.12
10/08/2020	\$23,360,391.12	\$1,568.12	\$44,630.46	\$23,317,328.78
10/09/2020	\$23,317,328.78	\$4,569.89	\$72,331.18	\$23,249,567.49
10/10/2020	\$23,249,567.49	\$179.31	\$0.00	\$23,249,746.80
10/11/2020	\$23,249,746.80	\$31.83	\$0.00	\$23,249,778.63
10/12/2020	\$23,249,778.63	\$518.69	\$8,035.32	\$23,242,262.00
10/13/2020	\$23,242,262.00	\$309.47	\$27,614.43	\$23,214,957.04
10/14/2020	\$23,214,957.04	\$8,402.04	\$45,821.05	\$23,177,538.03
10/15/2020	\$23,177,538.03	\$1,834.77	\$205,642.92	\$22,973,729.88
10/16/2020	\$22,973,729.88	\$5,002.12	\$20,810.10	\$22,957,921.90
10/17/2020	\$22,957,921.90	\$185.49	\$0.00	\$22,958,107.39
10/18/2020	\$22,958,107.39	\$0.00	\$224.41	\$22,957,882.98
10/19/2020	\$22,957,882.98	\$346.12	\$4,473.35	\$22,953,755.75
10/20/2020	\$22,953,755.75	\$425.47	\$6,377.96	\$22,947,803.26
10/21/2020	\$22,947,803.26	\$4,128.28	\$4,913.78	\$22,947,017.76
10/22/2020	\$22,947,017.76	\$1,965.55	\$2,491.54	\$22,946,491.77
10/23/2020	\$22,946,491.77	\$4,140.66	\$18,863.65	\$22,931,768.78
10/24/2020	\$22,931,768.78	\$64.16	\$0.00	\$22,931,832.94
10/25/2020	\$22,931,832.94	\$0.00	\$0.00	\$22,931,832.94
10/26/2020	\$22,931,832.94	\$744.59	\$10,065.58	\$22,922,511.95
10/27/2020	\$22,922,511.95	\$53.02	\$3,151.66	\$22,919,413.31
10/28/2020	\$22,919,413.31	\$3,767.20	\$144,597.76	\$22,778,582.75
10/29/2020	\$22,778,582.75	\$1,283.70	\$76,448.05	\$22,703,418.40
10/30/2020	\$22,703,418.40	\$1,181,680.31	\$52,658.66	\$23,832,440.05
10/31/2020	\$23,832,440.05	\$2,141.74	\$1,185.77	\$23,833,396.02
Totals	\$23,923,005.44	\$1,305,395.62	\$1,395,005.04	\$23,833,396.02
Account Summary				
Ending Balance:	\$23,833,396.02	Minimum Balance:	\$22,703,418.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,833,396.02	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.02	Average Balance:	\$23,211,973.33	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$18,250.79			
Administrative Fee:	(\$394.29)			
Cash Management Fee:	(\$274.42)			
Adjusted Interest:	\$17,582.10			
Balance Including Interest:	\$23,850,978.12			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006241 - TAHOMA SD IMPACT FEE				
10/01/2020	\$199,258.57	\$166.87	\$0.00	\$199,425.44
10/02/2020	\$199,425.44	\$0.00	\$0.00	\$199,425.44
10/03/2020	\$199,425.44	\$0.00	\$0.00	\$199,425.44
10/04/2020	\$199,425.44	\$0.00	\$0.00	\$199,425.44
10/05/2020	\$199,425.44	\$0.00	\$0.00	\$199,425.44
10/06/2020	\$199,425.44	\$0.00	\$0.00	\$199,425.44
10/07/2020	\$199,425.44	\$0.00	\$0.00	\$199,425.44
10/08/2020	\$199,425.44	\$0.00	\$0.00	\$199,425.44
10/09/2020	\$199,425.44	\$0.00	\$0.00	\$199,425.44
10/10/2020	\$199,425.44	\$0.00	\$0.00	\$199,425.44
10/11/2020	\$199,425.44	\$0.00	\$0.00	\$199,425.44
10/12/2020	\$199,425.44	\$0.00	\$0.00	\$199,425.44
10/13/2020	\$199,425.44	\$0.00	\$0.00	\$199,425.44
10/14/2020	\$199,425.44	\$0.00	\$0.00	\$199,425.44
10/15/2020	\$199,425.44	\$0.00	\$0.00	\$199,425.44
10/16/2020	\$199,425.44	\$0.00	\$0.00	\$199,425.44
10/17/2020	\$199,425.44	\$0.00	\$0.00	\$199,425.44
10/18/2020	\$199,425.44	\$0.00	\$0.00	\$199,425.44
10/19/2020	\$199,425.44	\$0.00	\$0.00	\$199,425.44
10/20/2020	\$199,425.44	\$0.00	\$0.00	\$199,425.44
10/21/2020	\$199,425.44	\$0.00	\$0.00	\$199,425.44
10/22/2020	\$199,425.44	\$0.00	\$0.00	\$199,425.44
10/23/2020	\$199,425.44	\$0.00	\$0.00	\$199,425.44
10/24/2020	\$199,425.44	\$0.00	\$0.00	\$199,425.44
10/25/2020	\$199,425.44	\$0.00	\$0.00	\$199,425.44
10/26/2020	\$199,425.44	\$0.00	\$0.00	\$199,425.44
10/27/2020	\$199,425.44	\$0.00	\$0.00	\$199,425.44
10/28/2020	\$199,425.44	\$0.00	\$0.00	\$199,425.44
10/29/2020	\$199,425.44	\$0.00	\$0.00	\$199,425.44
10/30/2020	\$199,425.44	\$0.70	\$0.00	\$199,426.14
10/31/2020	\$199,426.14	\$0.00	\$0.00	\$199,426.14
Totals	\$199,258.57	\$167.57	\$0.00	\$199,426.14

Account Summary

Ending Balance:	\$199,426.14	Minimum Balance:	\$199,425.44	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$199,426.14	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$199,425.49	Charge Rate:	0.020070 %
				Cash Mgmt Rate:	0.013972 %
Gross Earnings:	\$156.80				
Administrative Fee:	(\$3.39)				
Cash Management Fee:	(\$2.36)				

Adjusted Interest: \$151.05

Balance Including Interest: \$199,577.19

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006242 - RIVERVIEW SD IMPACT FEE				
10/01/2020	\$66,474.15	\$55.67	\$0.00	\$66,529.82
10/02/2020	\$66,529.82	\$0.00	\$0.00	\$66,529.82
10/03/2020	\$66,529.82	\$0.00	\$0.00	\$66,529.82
10/04/2020	\$66,529.82	\$0.00	\$0.00	\$66,529.82
10/05/2020	\$66,529.82	\$0.00	\$0.00	\$66,529.82
10/06/2020	\$66,529.82	\$0.00	\$0.00	\$66,529.82
10/07/2020	\$66,529.82	\$0.00	\$0.00	\$66,529.82
10/08/2020	\$66,529.82	\$0.00	\$0.00	\$66,529.82
10/09/2020	\$66,529.82	\$0.00	\$0.00	\$66,529.82
10/10/2020	\$66,529.82	\$0.00	\$0.00	\$66,529.82
10/11/2020	\$66,529.82	\$0.00	\$0.00	\$66,529.82
10/12/2020	\$66,529.82	\$10,271.00	\$0.00	\$76,800.82
10/13/2020	\$76,800.82	\$0.00	\$0.00	\$76,800.82
10/14/2020	\$76,800.82	\$0.00	\$0.00	\$76,800.82
10/15/2020	\$76,800.82	\$0.00	\$0.00	\$76,800.82
10/16/2020	\$76,800.82	\$0.00	\$0.00	\$76,800.82
10/17/2020	\$76,800.82	\$0.00	\$0.00	\$76,800.82
10/18/2020	\$76,800.82	\$0.00	\$0.00	\$76,800.82
10/19/2020	\$76,800.82	\$0.00	\$0.00	\$76,800.82
10/20/2020	\$76,800.82	\$0.00	\$0.00	\$76,800.82
10/21/2020	\$76,800.82	\$0.00	\$0.00	\$76,800.82
10/22/2020	\$76,800.82	\$0.00	\$0.00	\$76,800.82
10/23/2020	\$76,800.82	\$0.00	\$0.00	\$76,800.82
10/24/2020	\$76,800.82	\$0.00	\$0.00	\$76,800.82
10/25/2020	\$76,800.82	\$0.00	\$0.00	\$76,800.82
10/26/2020	\$76,800.82	\$0.00	\$0.00	\$76,800.82
10/27/2020	\$76,800.82	\$0.00	\$0.00	\$76,800.82
10/28/2020	\$76,800.82	\$0.00	\$0.00	\$76,800.82
10/29/2020	\$76,800.82	\$0.00	\$0.00	\$76,800.82
10/30/2020	\$76,800.82	\$0.12	\$0.00	\$76,800.94
10/31/2020	\$76,800.94	\$0.00	\$0.00	\$76,800.94
Totals	\$66,474.15	\$10,326.79	\$0.00	\$76,800.94
Account Summary				
Ending Balance:	\$76,800.94	Minimum Balance:	\$66,529.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$76,800.94	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$73,156.28	Charge Rate: 0.020012 %
				Cash Mgmt Rate: 0.013879 %
Gross Earnings:	\$57.52			
Administrative Fee:	(\$1.24)			
Cash Management Fee:	(\$0.86)			
Adjusted Interest:	\$55.42			
Balance Including Interest:	\$76,856.36			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006243 - FEDERAL WAY SD IMPACT FEE				
10/01/2020	\$373,674.74	\$344.70	\$0.00	\$374,019.44
10/02/2020	\$374,019.44	\$0.00	\$0.00	\$374,019.44
10/03/2020	\$374,019.44	\$0.00	\$0.00	\$374,019.44
10/04/2020	\$374,019.44	\$0.00	\$0.00	\$374,019.44
10/05/2020	\$374,019.44	\$0.00	\$0.00	\$374,019.44
10/06/2020	\$374,019.44	\$0.00	\$0.00	\$374,019.44
10/07/2020	\$374,019.44	\$0.00	\$0.00	\$374,019.44
10/08/2020	\$374,019.44	\$0.00	\$0.00	\$374,019.44
10/09/2020	\$374,019.44	\$0.00	\$0.00	\$374,019.44
10/10/2020	\$374,019.44	\$0.00	\$0.00	\$374,019.44
10/11/2020	\$374,019.44	\$0.00	\$0.00	\$374,019.44
10/12/2020	\$374,019.44	\$0.00	\$0.00	\$374,019.44
10/13/2020	\$374,019.44	\$0.00	\$0.00	\$374,019.44
10/14/2020	\$374,019.44	\$0.00	\$0.00	\$374,019.44
10/15/2020	\$374,019.44	\$0.00	\$0.00	\$374,019.44
10/16/2020	\$374,019.44	\$0.00	\$0.00	\$374,019.44
10/17/2020	\$374,019.44	\$0.00	\$0.00	\$374,019.44
10/18/2020	\$374,019.44	\$0.00	\$0.00	\$374,019.44
10/19/2020	\$374,019.44	\$0.00	\$0.00	\$374,019.44
10/20/2020	\$374,019.44	\$0.00	\$0.00	\$374,019.44
10/21/2020	\$374,019.44	\$0.00	\$0.00	\$374,019.44
10/22/2020	\$374,019.44	\$0.00	\$0.00	\$374,019.44
10/23/2020	\$374,019.44	\$0.00	\$0.00	\$374,019.44
10/24/2020	\$374,019.44	\$0.00	\$0.00	\$374,019.44
10/25/2020	\$374,019.44	\$0.00	\$0.00	\$374,019.44
10/26/2020	\$374,019.44	\$0.00	\$0.00	\$374,019.44
10/27/2020	\$374,019.44	\$0.00	\$0.00	\$374,019.44
10/28/2020	\$374,019.44	\$0.00	\$0.00	\$374,019.44
10/29/2020	\$374,019.44	\$0.00	\$0.00	\$374,019.44
10/30/2020	\$374,019.44	\$0.95	\$0.00	\$374,020.39
10/31/2020	\$374,020.39	\$0.00	\$70,074.87	\$303,945.52
Totals	\$373,674.74	\$345.65	\$70,074.87	\$303,945.52

Account Summary

Ending Balance:	\$303,945.52	Minimum Balance:	\$303,945.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$374,020.39	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$371,759.02	Charge Rate:	0.020040 %
				Cash Mgmt Rate:	0.013974 %

Gross Earnings:	\$292.30
Administrative Fee:	(\$6.31)
Cash Management Fee:	(\$4.40)

Adjusted Interest: \$281.59

Balance Including Interest: \$304,227.11

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006244 - ISSAQUAH SD IMPACT FEES				
10/01/2020	\$29,002.95	\$17.41	\$0.00	\$29,020.36
10/02/2020	\$29,020.36	\$0.00	\$0.00	\$29,020.36
10/03/2020	\$29,020.36	\$0.00	\$0.00	\$29,020.36
10/04/2020	\$29,020.36	\$0.00	\$0.00	\$29,020.36
10/05/2020	\$29,020.36	\$0.00	\$0.00	\$29,020.36
10/06/2020	\$29,020.36	\$0.00	\$0.00	\$29,020.36
10/07/2020	\$29,020.36	\$0.00	\$0.00	\$29,020.36
10/08/2020	\$29,020.36	\$14,501.00	\$0.00	\$43,521.36
10/09/2020	\$43,521.36	\$0.00	\$0.00	\$43,521.36
10/10/2020	\$43,521.36	\$0.00	\$0.00	\$43,521.36
10/11/2020	\$43,521.36	\$0.00	\$0.00	\$43,521.36
10/12/2020	\$43,521.36	\$0.00	\$0.00	\$43,521.36
10/13/2020	\$43,521.36	\$0.00	\$0.00	\$43,521.36
10/14/2020	\$43,521.36	\$0.00	\$0.00	\$43,521.36
10/15/2020	\$43,521.36	\$0.00	\$0.00	\$43,521.36
10/16/2020	\$43,521.36	\$0.00	\$0.00	\$43,521.36
10/17/2020	\$43,521.36	\$0.00	\$0.00	\$43,521.36
10/18/2020	\$43,521.36	\$0.00	\$0.00	\$43,521.36
10/19/2020	\$43,521.36	\$0.00	\$0.00	\$43,521.36
10/20/2020	\$43,521.36	\$0.00	\$0.00	\$43,521.36
10/21/2020	\$43,521.36	\$0.00	\$0.00	\$43,521.36
10/22/2020	\$43,521.36	\$0.00	\$0.00	\$43,521.36
10/23/2020	\$43,521.36	\$0.00	\$0.00	\$43,521.36
10/24/2020	\$43,521.36	\$0.00	\$0.00	\$43,521.36
10/25/2020	\$43,521.36	\$0.00	\$0.00	\$43,521.36
10/26/2020	\$43,521.36	\$0.00	\$0.00	\$43,521.36
10/27/2020	\$43,521.36	\$0.00	\$0.00	\$43,521.36
10/28/2020	\$43,521.36	\$0.00	\$0.00	\$43,521.36
10/29/2020	\$43,521.36	\$0.00	\$0.00	\$43,521.36
10/30/2020	\$43,521.36	\$0.50	\$0.00	\$43,521.86
10/31/2020	\$43,521.86	\$0.00	\$0.00	\$43,521.86
Totals	\$29,002.95	\$14,518.91	\$0.00	\$43,521.86
Account Summary				
Ending Balance:	\$43,521.86	Minimum Balance:	\$29,020.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$43,521.86	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$40,246.97	Charge Rate: 0.019948 %
				Cash Mgmt Rate: 0.014081 %
Gross Earnings:	\$31.65			
Administrative Fee:	(\$0.68)			
Cash Management Fee:	(\$0.48)			
Adjusted Interest:	\$30.49			
Balance Including Interest:	\$43,552.35			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006245 - HIGHLINE SD 401 IMPACT FEE				
10/01/2020	\$391,137.34	\$327.57	\$0.00	\$391,464.91
10/02/2020	\$391,464.91	\$0.00	\$0.00	\$391,464.91
10/03/2020	\$391,464.91	\$0.00	\$0.00	\$391,464.91
10/04/2020	\$391,464.91	\$0.00	\$0.00	\$391,464.91
10/05/2020	\$391,464.91	\$0.00	\$0.00	\$391,464.91
10/06/2020	\$391,464.91	\$0.00	\$0.00	\$391,464.91
10/07/2020	\$391,464.91	\$0.00	\$0.00	\$391,464.91
10/08/2020	\$391,464.91	\$0.00	\$0.00	\$391,464.91
10/09/2020	\$391,464.91	\$0.00	\$0.00	\$391,464.91
10/10/2020	\$391,464.91	\$0.00	\$0.00	\$391,464.91
10/11/2020	\$391,464.91	\$0.00	\$0.00	\$391,464.91
10/12/2020	\$391,464.91	\$0.00	\$0.00	\$391,464.91
10/13/2020	\$391,464.91	\$0.00	\$0.00	\$391,464.91
10/14/2020	\$391,464.91	\$0.00	\$0.00	\$391,464.91
10/15/2020	\$391,464.91	\$0.00	\$0.00	\$391,464.91
10/16/2020	\$391,464.91	\$0.00	\$0.00	\$391,464.91
10/17/2020	\$391,464.91	\$0.00	\$0.00	\$391,464.91
10/18/2020	\$391,464.91	\$0.00	\$0.00	\$391,464.91
10/19/2020	\$391,464.91	\$0.00	\$0.00	\$391,464.91
10/20/2020	\$391,464.91	\$0.00	\$0.00	\$391,464.91
10/21/2020	\$391,464.91	\$0.00	\$0.00	\$391,464.91
10/22/2020	\$391,464.91	\$0.00	\$0.00	\$391,464.91
10/23/2020	\$391,464.91	\$0.00	\$0.00	\$391,464.91
10/24/2020	\$391,464.91	\$0.00	\$0.00	\$391,464.91
10/25/2020	\$391,464.91	\$0.00	\$0.00	\$391,464.91
10/26/2020	\$391,464.91	\$0.00	\$0.00	\$391,464.91
10/27/2020	\$391,464.91	\$0.00	\$0.00	\$391,464.91
10/28/2020	\$391,464.91	\$0.00	\$0.00	\$391,464.91
10/29/2020	\$391,464.91	\$0.00	\$0.00	\$391,464.91
10/30/2020	\$391,464.91	\$0.00	\$0.00	\$391,464.91
10/31/2020	\$391,464.91	\$0.00	\$0.00	\$391,464.91
Totals	\$391,137.34	\$327.57	\$0.00	\$391,464.91

Account Summary

Ending Balance:	\$391,464.91	Minimum Balance:	\$391,464.91	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$391,464.91	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$391,464.91	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.013964 %

Gross Earnings:	\$307.79
Administrative Fee:	(\$6.65)
Cash Management Fee:	(\$4.63)

Adjusted Interest: \$296.51

Balance Including Interest: \$391,761.42

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006246 - SNOQUALMIE VALLEY 410 IMPACT				
10/01/2020	\$1,005,260.51	\$839.76	\$0.00	\$1,006,100.27
10/02/2020	\$1,006,100.27	\$0.00	\$0.00	\$1,006,100.27
10/03/2020	\$1,006,100.27	\$0.00	\$0.00	\$1,006,100.27
10/04/2020	\$1,006,100.27	\$0.00	\$0.00	\$1,006,100.27
10/05/2020	\$1,006,100.27	\$0.00	\$0.00	\$1,006,100.27
10/06/2020	\$1,006,100.27	\$0.00	\$0.00	\$1,006,100.27
10/07/2020	\$1,006,100.27	\$0.00	\$0.00	\$1,006,100.27
10/08/2020	\$1,006,100.27	\$0.00	\$0.00	\$1,006,100.27
10/09/2020	\$1,006,100.27	\$0.00	\$0.00	\$1,006,100.27
10/10/2020	\$1,006,100.27	\$0.00	\$0.00	\$1,006,100.27
10/11/2020	\$1,006,100.27	\$0.00	\$0.00	\$1,006,100.27
10/12/2020	\$1,006,100.27	\$0.00	\$0.00	\$1,006,100.27
10/13/2020	\$1,006,100.27	\$0.00	\$0.00	\$1,006,100.27
10/14/2020	\$1,006,100.27	\$0.00	\$0.00	\$1,006,100.27
10/15/2020	\$1,006,100.27	\$0.00	\$0.00	\$1,006,100.27
10/16/2020	\$1,006,100.27	\$0.00	\$0.00	\$1,006,100.27
10/17/2020	\$1,006,100.27	\$0.00	\$0.00	\$1,006,100.27
10/18/2020	\$1,006,100.27	\$0.00	\$0.00	\$1,006,100.27
10/19/2020	\$1,006,100.27	\$0.00	\$0.00	\$1,006,100.27
10/20/2020	\$1,006,100.27	\$0.00	\$0.00	\$1,006,100.27
10/21/2020	\$1,006,100.27	\$0.00	\$0.00	\$1,006,100.27
10/22/2020	\$1,006,100.27	\$0.00	\$0.00	\$1,006,100.27
10/23/2020	\$1,006,100.27	\$0.00	\$0.00	\$1,006,100.27
10/24/2020	\$1,006,100.27	\$0.00	\$0.00	\$1,006,100.27
10/25/2020	\$1,006,100.27	\$0.00	\$0.00	\$1,006,100.27
10/26/2020	\$1,006,100.27	\$0.00	\$0.00	\$1,006,100.27
10/27/2020	\$1,006,100.27	\$0.00	\$0.00	\$1,006,100.27
10/28/2020	\$1,006,100.27	\$0.00	\$0.00	\$1,006,100.27
10/29/2020	\$1,006,100.27	\$0.00	\$0.00	\$1,006,100.27
10/30/2020	\$1,006,100.27	\$9.39	\$0.00	\$1,006,109.66
10/31/2020	\$1,006,109.66	\$0.00	\$0.00	\$1,006,109.66
Totals	\$1,005,260.51	\$849.15	\$0.00	\$1,006,109.66
Account Summary				
Ending Balance:	\$1,006,109.66	Minimum Balance:	\$1,006,100.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,006,109.66	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$1,006,100.88	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013953 %
Gross Earnings:	\$791.06			
Administrative Fee:	(\$17.09)			
Cash Management Fee:	(\$11.89)			
Adjusted Interest:	\$762.08			
Balance Including Interest:	\$1,006,871.74			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006247 - LAKE WASHINGTON 414 IMPACT				
10/01/2020	\$189,579.38	\$151.15	\$0.00	\$189,730.53
10/02/2020	\$189,730.53	\$0.00	\$0.00	\$189,730.53
10/03/2020	\$189,730.53	\$0.00	\$0.00	\$189,730.53
10/04/2020	\$189,730.53	\$0.00	\$0.00	\$189,730.53
10/05/2020	\$189,730.53	\$0.00	\$0.00	\$189,730.53
10/06/2020	\$189,730.53	\$0.00	\$0.00	\$189,730.53
10/07/2020	\$189,730.53	\$0.00	\$0.00	\$189,730.53
10/08/2020	\$189,730.53	\$0.00	\$0.00	\$189,730.53
10/09/2020	\$189,730.53	\$0.00	\$0.00	\$189,730.53
10/10/2020	\$189,730.53	\$0.00	\$0.00	\$189,730.53
10/11/2020	\$189,730.53	\$0.00	\$0.00	\$189,730.53
10/12/2020	\$189,730.53	\$0.00	\$0.00	\$189,730.53
10/13/2020	\$189,730.53	\$0.00	\$0.00	\$189,730.53
10/14/2020	\$189,730.53	\$0.00	\$0.00	\$189,730.53
10/15/2020	\$189,730.53	\$0.00	\$0.00	\$189,730.53
10/16/2020	\$189,730.53	\$0.00	\$0.00	\$189,730.53
10/17/2020	\$189,730.53	\$0.00	\$0.00	\$189,730.53
10/18/2020	\$189,730.53	\$0.00	\$0.00	\$189,730.53
10/19/2020	\$189,730.53	\$0.00	\$0.00	\$189,730.53
10/20/2020	\$189,730.53	\$0.00	\$0.00	\$189,730.53
10/21/2020	\$189,730.53	\$0.00	\$189,730.53	\$0.00
10/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2020	\$0.00	\$7.71	\$0.00	\$7.71
10/31/2020	\$7.71	\$0.00	\$0.00	\$7.71
Totals	\$189,579.38	\$158.86	\$189,730.53	\$7.71
Account Summary				
Ending Balance:	\$7.71	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$189,730.53	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$122,407.29	Charge Rate: 0.020062 %
				Cash Mgmt Rate: 0.013986 %
Gross Earnings:	\$96.25			
Administrative Fee:	(\$2.08)			
Cash Management Fee:	(\$1.45)			
Adjusted Interest:	\$92.72			
Balance Including Interest:	\$100.43			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006248 - FIFE SD 888 IMPACT FEE				
10/01/2020	\$6.51	\$0.01	\$0.00	\$6.52
10/02/2020	\$6.52	\$0.00	\$0.00	\$6.52
10/03/2020	\$6.52	\$0.00	\$0.00	\$6.52
10/04/2020	\$6.52	\$0.00	\$0.00	\$6.52
10/05/2020	\$6.52	\$0.00	\$0.00	\$6.52
10/06/2020	\$6.52	\$0.00	\$0.00	\$6.52
10/07/2020	\$6.52	\$0.00	\$0.00	\$6.52
10/08/2020	\$6.52	\$0.00	\$0.00	\$6.52
10/09/2020	\$6.52	\$0.00	\$0.00	\$6.52
10/10/2020	\$6.52	\$0.00	\$0.00	\$6.52
10/11/2020	\$6.52	\$0.00	\$0.00	\$6.52
10/12/2020	\$6.52	\$0.00	\$0.00	\$6.52
10/13/2020	\$6.52	\$0.00	\$0.00	\$6.52
10/14/2020	\$6.52	\$0.00	\$0.00	\$6.52
10/15/2020	\$6.52	\$0.00	\$0.00	\$6.52
10/16/2020	\$6.52	\$0.00	\$0.00	\$6.52
10/17/2020	\$6.52	\$0.00	\$0.00	\$6.52
10/18/2020	\$6.52	\$0.00	\$0.00	\$6.52
10/19/2020	\$6.52	\$0.00	\$0.00	\$6.52
10/20/2020	\$6.52	\$0.00	\$0.00	\$6.52
10/21/2020	\$6.52	\$0.00	\$0.00	\$6.52
10/22/2020	\$6.52	\$0.00	\$0.00	\$6.52
10/23/2020	\$6.52	\$0.00	\$0.00	\$6.52
10/24/2020	\$6.52	\$0.00	\$0.00	\$6.52
10/25/2020	\$6.52	\$0.00	\$0.00	\$6.52
10/26/2020	\$6.52	\$0.00	\$0.00	\$6.52
10/27/2020	\$6.52	\$0.00	\$0.00	\$6.52
10/28/2020	\$6.52	\$0.00	\$0.00	\$6.52
10/29/2020	\$6.52	\$0.00	\$0.00	\$6.52
10/30/2020	\$6.52	\$0.11	\$0.00	\$6.63
10/31/2020	\$6.63	\$0.00	\$0.00	\$6.63
Totals	\$6.51	\$0.12	\$0.00	\$6.63

Account Summary

Ending Balance:	\$6.63	Minimum Balance:	\$6.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6.63	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$6.53	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
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Adjusted Interest:	\$0.00			
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Balance Including Interest:	\$6.63			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006249 - AUBURN SD #408 IMPACT FEES				
10/01/2020	\$334,890.33	\$280.43	\$0.00	\$335,170.76
10/02/2020	\$335,170.76	\$0.00	\$0.00	\$335,170.76
10/03/2020	\$335,170.76	\$0.00	\$0.00	\$335,170.76
10/04/2020	\$335,170.76	\$0.00	\$0.00	\$335,170.76
10/05/2020	\$335,170.76	\$0.00	\$0.00	\$335,170.76
10/06/2020	\$335,170.76	\$0.00	\$0.00	\$335,170.76
10/07/2020	\$335,170.76	\$0.00	\$0.00	\$335,170.76
10/08/2020	\$335,170.76	\$0.00	\$0.00	\$335,170.76
10/09/2020	\$335,170.76	\$0.00	\$0.00	\$335,170.76
10/10/2020	\$335,170.76	\$0.00	\$0.00	\$335,170.76
10/11/2020	\$335,170.76	\$0.00	\$0.00	\$335,170.76
10/12/2020	\$335,170.76	\$0.00	\$0.00	\$335,170.76
10/13/2020	\$335,170.76	\$0.00	\$0.00	\$335,170.76
10/14/2020	\$335,170.76	\$0.00	\$0.00	\$335,170.76
10/15/2020	\$335,170.76	\$6,906.00	\$0.00	\$342,076.76
10/16/2020	\$342,076.76	\$0.00	\$0.00	\$342,076.76
10/17/2020	\$342,076.76	\$0.00	\$0.00	\$342,076.76
10/18/2020	\$342,076.76	\$0.00	\$0.00	\$342,076.76
10/19/2020	\$342,076.76	\$0.00	\$0.00	\$342,076.76
10/20/2020	\$342,076.76	\$0.00	\$0.00	\$342,076.76
10/21/2020	\$342,076.76	\$0.00	\$0.00	\$342,076.76
10/22/2020	\$342,076.76	\$0.00	\$0.00	\$342,076.76
10/23/2020	\$342,076.76	\$0.00	\$0.00	\$342,076.76
10/24/2020	\$342,076.76	\$0.00	\$0.00	\$342,076.76
10/25/2020	\$342,076.76	\$0.00	\$0.00	\$342,076.76
10/26/2020	\$342,076.76	\$0.00	\$0.00	\$342,076.76
10/27/2020	\$342,076.76	\$0.00	\$0.00	\$342,076.76
10/28/2020	\$342,076.76	\$0.00	\$0.00	\$342,076.76
10/29/2020	\$342,076.76	\$0.00	\$0.00	\$342,076.76
10/30/2020	\$342,076.76	\$49.04	\$0.00	\$342,125.80
10/31/2020	\$342,125.80	\$0.00	\$0.00	\$342,125.80
Totals	\$334,890.33	\$7,235.47	\$0.00	\$342,125.80
Account Summary				
Ending Balance:	\$342,125.80	Minimum Balance:	\$335,170.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$342,125.80	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$338,961.09	Charge Rate: 0.020063 %
				Cash Mgmt Rate: 0.013967 %
Gross Earnings:	\$266.52			
Administrative Fee:	(\$5.76)			
Cash Management Fee:	(\$4.01)			
Adjusted Interest:	\$256.75			
Balance Including Interest:	\$342,382.55			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006251 - KENT SD#415 IMPACT FEES				
10/01/2020	\$162,961.52	\$136.45	\$0.00	\$163,097.97
10/02/2020	\$163,097.97	\$0.00	\$0.00	\$163,097.97
10/03/2020	\$163,097.97	\$0.00	\$0.00	\$163,097.97
10/04/2020	\$163,097.97	\$0.00	\$0.00	\$163,097.97
10/05/2020	\$163,097.97	\$0.00	\$0.00	\$163,097.97
10/06/2020	\$163,097.97	\$0.00	\$0.00	\$163,097.97
10/07/2020	\$163,097.97	\$0.00	\$0.00	\$163,097.97
10/08/2020	\$163,097.97	\$0.00	\$0.00	\$163,097.97
10/09/2020	\$163,097.97	\$0.00	\$0.00	\$163,097.97
10/10/2020	\$163,097.97	\$0.00	\$0.00	\$163,097.97
10/11/2020	\$163,097.97	\$0.00	\$0.00	\$163,097.97
10/12/2020	\$163,097.97	\$2,550.00	\$0.00	\$165,647.97
10/13/2020	\$165,647.97	\$0.00	\$0.00	\$165,647.97
10/14/2020	\$165,647.97	\$0.00	\$0.00	\$165,647.97
10/15/2020	\$165,647.97	\$0.00	\$0.00	\$165,647.97
10/16/2020	\$165,647.97	\$0.00	\$0.00	\$165,647.97
10/17/2020	\$165,647.97	\$0.00	\$0.00	\$165,647.97
10/18/2020	\$165,647.97	\$0.00	\$0.00	\$165,647.97
10/19/2020	\$165,647.97	\$0.00	\$0.00	\$165,647.97
10/20/2020	\$165,647.97	\$0.00	\$0.00	\$165,647.97
10/21/2020	\$165,647.97	\$0.00	\$0.00	\$165,647.97
10/22/2020	\$165,647.97	\$0.00	\$0.00	\$165,647.97
10/23/2020	\$165,647.97	\$0.00	\$0.00	\$165,647.97
10/24/2020	\$165,647.97	\$0.00	\$0.00	\$165,647.97
10/25/2020	\$165,647.97	\$0.00	\$0.00	\$165,647.97
10/26/2020	\$165,647.97	\$0.00	\$0.00	\$165,647.97
10/27/2020	\$165,647.97	\$0.00	\$0.00	\$165,647.97
10/28/2020	\$165,647.97	\$0.00	\$0.00	\$165,647.97
10/29/2020	\$165,647.97	\$0.00	\$0.00	\$165,647.97
10/30/2020	\$165,647.97	\$2,579.56	\$0.00	\$168,227.53
10/31/2020	\$168,227.53	\$0.00	\$0.00	\$168,227.53
Totals	\$162,961.52	\$5,266.01	\$0.00	\$168,227.53
Account Summary				
Ending Balance:	\$168,227.53	Minimum Balance:	\$163,097.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$168,227.53	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$164,909.55	Charge Rate: 0.020046 %
				Cash Mgmt Rate: 0.013961 %
Gross Earnings:	\$129.66			
Administrative Fee:	(\$2.80)			
Cash Management Fee:	(\$1.95)			
Adjusted Interest:	\$124.91			
Balance Including Interest:	\$168,352.44			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006252 - NORTHSHORE SD #417 IMPACT FEE				
10/01/2020	\$176,066.15	\$147.45	\$0.00	\$176,213.60
10/02/2020	\$176,213.60	\$0.00	\$0.00	\$176,213.60
10/03/2020	\$176,213.60	\$0.00	\$0.00	\$176,213.60
10/04/2020	\$176,213.60	\$0.00	\$0.00	\$176,213.60
10/05/2020	\$176,213.60	\$0.00	\$0.00	\$176,213.60
10/06/2020	\$176,213.60	\$0.00	\$0.00	\$176,213.60
10/07/2020	\$176,213.60	\$0.00	\$0.00	\$176,213.60
10/08/2020	\$176,213.60	\$0.00	\$0.00	\$176,213.60
10/09/2020	\$176,213.60	\$0.00	\$0.00	\$176,213.60
10/10/2020	\$176,213.60	\$0.00	\$0.00	\$176,213.60
10/11/2020	\$176,213.60	\$0.00	\$0.00	\$176,213.60
10/12/2020	\$176,213.60	\$0.00	\$0.00	\$176,213.60
10/13/2020	\$176,213.60	\$0.00	\$0.00	\$176,213.60
10/14/2020	\$176,213.60	\$0.00	\$0.00	\$176,213.60
10/15/2020	\$176,213.60	\$0.00	\$0.00	\$176,213.60
10/16/2020	\$176,213.60	\$0.00	\$0.00	\$176,213.60
10/17/2020	\$176,213.60	\$0.00	\$0.00	\$176,213.60
10/18/2020	\$176,213.60	\$0.00	\$0.00	\$176,213.60
10/19/2020	\$176,213.60	\$0.00	\$0.00	\$176,213.60
10/20/2020	\$176,213.60	\$0.00	\$0.00	\$176,213.60
10/21/2020	\$176,213.60	\$0.00	\$0.00	\$176,213.60
10/22/2020	\$176,213.60	\$0.00	\$0.00	\$176,213.60
10/23/2020	\$176,213.60	\$0.00	\$0.00	\$176,213.60
10/24/2020	\$176,213.60	\$0.00	\$0.00	\$176,213.60
10/25/2020	\$176,213.60	\$0.00	\$0.00	\$176,213.60
10/26/2020	\$176,213.60	\$0.00	\$0.00	\$176,213.60
10/27/2020	\$176,213.60	\$0.00	\$0.00	\$176,213.60
10/28/2020	\$176,213.60	\$0.00	\$0.00	\$176,213.60
10/29/2020	\$176,213.60	\$0.00	\$0.00	\$176,213.60
10/30/2020	\$176,213.60	\$0.00	\$0.00	\$176,213.60
10/31/2020	\$176,213.60	\$0.00	\$0.00	\$176,213.60
Totals	\$176,066.15	\$147.45	\$0.00	\$176,213.60

Account Summary

Ending Balance:	\$176,213.60	Minimum Balance:	\$176,213.60	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$176,213.60	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$176,213.60	Charge Rate:	0.020033 %
				Cash Mgmt Rate:	0.013936 %

Gross Earnings:	\$138.55
Administrative Fee:	(\$2.99)
Cash Management Fee:	(\$2.08)

Adjusted Interest: \$133.48

Balance Including Interest: \$176,347.08

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006253 - ENUMCLAW SD 216 IMPACT FEE				
10/01/2020	\$85,863.65	\$71.91	\$0.00	\$85,935.56
10/02/2020	\$85,935.56	\$0.00	\$0.00	\$85,935.56
10/03/2020	\$85,935.56	\$0.00	\$0.00	\$85,935.56
10/04/2020	\$85,935.56	\$0.00	\$0.00	\$85,935.56
10/05/2020	\$85,935.56	\$0.00	\$0.00	\$85,935.56
10/06/2020	\$85,935.56	\$0.00	\$0.00	\$85,935.56
10/07/2020	\$85,935.56	\$0.00	\$0.00	\$85,935.56
10/08/2020	\$85,935.56	\$0.00	\$0.00	\$85,935.56
10/09/2020	\$85,935.56	\$0.00	\$0.00	\$85,935.56
10/10/2020	\$85,935.56	\$0.00	\$0.00	\$85,935.56
10/11/2020	\$85,935.56	\$0.00	\$0.00	\$85,935.56
10/12/2020	\$85,935.56	\$0.00	\$0.00	\$85,935.56
10/13/2020	\$85,935.56	\$0.00	\$0.00	\$85,935.56
10/14/2020	\$85,935.56	\$0.00	\$0.00	\$85,935.56
10/15/2020	\$85,935.56	\$0.00	\$0.00	\$85,935.56
10/16/2020	\$85,935.56	\$0.00	\$0.00	\$85,935.56
10/17/2020	\$85,935.56	\$0.00	\$0.00	\$85,935.56
10/18/2020	\$85,935.56	\$0.00	\$0.00	\$85,935.56
10/19/2020	\$85,935.56	\$0.00	\$0.00	\$85,935.56
10/20/2020	\$85,935.56	\$0.00	\$0.00	\$85,935.56
10/21/2020	\$85,935.56	\$0.00	\$0.00	\$85,935.56
10/22/2020	\$85,935.56	\$0.00	\$0.00	\$85,935.56
10/23/2020	\$85,935.56	\$0.00	\$0.00	\$85,935.56
10/24/2020	\$85,935.56	\$0.00	\$0.00	\$85,935.56
10/25/2020	\$85,935.56	\$0.00	\$0.00	\$85,935.56
10/26/2020	\$85,935.56	\$0.00	\$0.00	\$85,935.56
10/27/2020	\$85,935.56	\$0.00	\$0.00	\$85,935.56
10/28/2020	\$85,935.56	\$0.00	\$0.00	\$85,935.56
10/29/2020	\$85,935.56	\$0.00	\$0.00	\$85,935.56
10/30/2020	\$85,935.56	\$0.08	\$0.00	\$85,935.64
10/31/2020	\$85,935.64	\$0.00	\$0.00	\$85,935.64
Totals	\$85,863.65	\$71.99	\$0.00	\$85,935.64
Account Summary				
Ending Balance:	\$85,935.64	Minimum Balance:	\$85,935.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$85,935.64	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$85,935.57	Charge Rate: 0.020059 %
				Cash Mgmt Rate: 0.014014 %
Gross Earnings:	\$67.57			
Administrative Fee:	(\$1.46)			
Cash Management Fee:	(\$1.02)			
Adjusted Interest:	\$65.09			
Balance Including Interest:	\$86,000.73			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006255 - RENTON SD #403 IMPACT FEES				
10/01/2020	\$66,731.40	\$51.27	\$0.00	\$66,782.67
10/02/2020	\$66,782.67	\$0.00	\$0.00	\$66,782.67
10/03/2020	\$66,782.67	\$0.00	\$0.00	\$66,782.67
10/04/2020	\$66,782.67	\$0.00	\$0.00	\$66,782.67
10/05/2020	\$66,782.67	\$0.00	\$0.00	\$66,782.67
10/06/2020	\$66,782.67	\$0.00	\$0.00	\$66,782.67
10/07/2020	\$66,782.67	\$0.00	\$0.00	\$66,782.67
10/08/2020	\$66,782.67	\$0.00	\$0.00	\$66,782.67
10/09/2020	\$66,782.67	\$0.00	\$0.00	\$66,782.67
10/10/2020	\$66,782.67	\$0.00	\$0.00	\$66,782.67
10/11/2020	\$66,782.67	\$0.00	\$0.00	\$66,782.67
10/12/2020	\$66,782.67	\$0.00	\$0.00	\$66,782.67
10/13/2020	\$66,782.67	\$0.00	\$0.00	\$66,782.67
10/14/2020	\$66,782.67	\$0.00	\$0.00	\$66,782.67
10/15/2020	\$66,782.67	\$0.00	\$0.00	\$66,782.67
10/16/2020	\$66,782.67	\$0.00	\$0.00	\$66,782.67
10/17/2020	\$66,782.67	\$0.00	\$0.00	\$66,782.67
10/18/2020	\$66,782.67	\$0.00	\$0.00	\$66,782.67
10/19/2020	\$66,782.67	\$0.00	\$0.00	\$66,782.67
10/20/2020	\$66,782.67	\$0.00	\$0.00	\$66,782.67
10/21/2020	\$66,782.67	\$0.00	\$0.00	\$66,782.67
10/22/2020	\$66,782.67	\$0.00	\$0.00	\$66,782.67
10/23/2020	\$66,782.67	\$0.00	\$0.00	\$66,782.67
10/24/2020	\$66,782.67	\$0.00	\$0.00	\$66,782.67
10/25/2020	\$66,782.67	\$0.00	\$0.00	\$66,782.67
10/26/2020	\$66,782.67	\$0.00	\$0.00	\$66,782.67
10/27/2020	\$66,782.67	\$0.00	\$0.00	\$66,782.67
10/28/2020	\$66,782.67	\$0.00	\$0.00	\$66,782.67
10/29/2020	\$66,782.67	\$0.00	\$0.00	\$66,782.67
10/30/2020	\$66,782.67	\$0.00	\$0.00	\$66,782.67
10/31/2020	\$66,782.67	\$0.00	\$0.00	\$66,782.67
Totals	\$66,731.40	\$51.27	\$0.00	\$66,782.67
Account Summary				
Ending Balance:	\$66,782.67	Minimum Balance:	\$66,782.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$66,782.67	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$66,782.67	Charge Rate: 0.019977 %
				Cash Mgmt Rate: 0.013966 %
Gross Earnings:	\$52.51			
Administrative Fee:	(\$1.13)			
Cash Management Fee:	(\$0.79)			
Adjusted Interest:	\$50.59			
Balance Including Interest:	\$66,833.26			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006271 - NORCOM ESCROW				
10/01/2020	\$137,078.37	\$114.80	\$0.00	\$137,193.17
10/02/2020	\$137,193.17	\$0.00	\$0.00	\$137,193.17
10/03/2020	\$137,193.17	\$0.00	\$0.00	\$137,193.17
10/04/2020	\$137,193.17	\$0.00	\$0.00	\$137,193.17
10/05/2020	\$137,193.17	\$0.00	\$0.00	\$137,193.17
10/06/2020	\$137,193.17	\$0.00	\$0.00	\$137,193.17
10/07/2020	\$137,193.17	\$0.00	\$0.00	\$137,193.17
10/08/2020	\$137,193.17	\$0.00	\$0.00	\$137,193.17
10/09/2020	\$137,193.17	\$135,621.00	\$0.00	\$272,814.17
10/10/2020	\$272,814.17	\$0.00	\$0.00	\$272,814.17
10/11/2020	\$272,814.17	\$0.00	\$0.00	\$272,814.17
10/12/2020	\$272,814.17	\$0.00	\$0.00	\$272,814.17
10/13/2020	\$272,814.17	\$0.00	\$0.00	\$272,814.17
10/14/2020	\$272,814.17	\$0.00	\$0.00	\$272,814.17
10/15/2020	\$272,814.17	\$0.00	\$0.00	\$272,814.17
10/16/2020	\$272,814.17	\$0.00	\$0.00	\$272,814.17
10/17/2020	\$272,814.17	\$0.00	\$0.00	\$272,814.17
10/18/2020	\$272,814.17	\$0.00	\$0.00	\$272,814.17
10/19/2020	\$272,814.17	\$0.00	\$0.00	\$272,814.17
10/20/2020	\$272,814.17	\$0.00	\$0.00	\$272,814.17
10/21/2020	\$272,814.17	\$0.00	\$0.00	\$272,814.17
10/22/2020	\$272,814.17	\$0.00	\$0.00	\$272,814.17
10/23/2020	\$272,814.17	\$0.00	\$0.00	\$272,814.17
10/24/2020	\$272,814.17	\$0.00	\$0.00	\$272,814.17
10/25/2020	\$272,814.17	\$0.00	\$0.00	\$272,814.17
10/26/2020	\$272,814.17	\$0.00	\$0.00	\$272,814.17
10/27/2020	\$272,814.17	\$0.00	\$0.00	\$272,814.17
10/28/2020	\$272,814.17	\$0.00	\$0.00	\$272,814.17
10/29/2020	\$272,814.17	\$0.00	\$0.00	\$272,814.17
10/30/2020	\$272,814.17	\$6.95	\$0.00	\$272,821.12
10/31/2020	\$272,821.12	\$0.00	\$0.00	\$272,821.12
Totals	\$137,078.37	\$135,742.75	\$0.00	\$272,821.12

Account Summary

Ending Balance:	\$272,821.12	Minimum Balance:	\$137,193.17	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$272,821.12	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$237,815.65	Charge Rate:	0.020057 %
				Cash Mgmt Rate:	0.013950 %

Gross Earnings:	\$186.99
Administrative Fee:	(\$4.04)
Cash Management Fee:	(\$2.81)

Adjusted Interest: \$180.14

Balance Including Interest: \$273,001.26

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006272 - BOTHELL PD ESCROW				
10/01/2020	\$610,907.09	\$511.62	\$0.00	\$611,418.71
10/02/2020	\$611,418.71	\$0.00	\$0.00	\$611,418.71
10/03/2020	\$611,418.71	\$0.00	\$0.00	\$611,418.71
10/04/2020	\$611,418.71	\$0.00	\$0.00	\$611,418.71
10/05/2020	\$611,418.71	\$0.00	\$0.00	\$611,418.71
10/06/2020	\$611,418.71	\$0.00	\$0.00	\$611,418.71
10/07/2020	\$611,418.71	\$0.00	\$0.00	\$611,418.71
10/08/2020	\$611,418.71	\$0.00	\$0.00	\$611,418.71
10/09/2020	\$611,418.71	\$12,450.00	\$0.00	\$623,868.71
10/10/2020	\$623,868.71	\$0.00	\$0.00	\$623,868.71
10/11/2020	\$623,868.71	\$0.00	\$0.00	\$623,868.71
10/12/2020	\$623,868.71	\$0.00	\$0.00	\$623,868.71
10/13/2020	\$623,868.71	\$0.00	\$0.00	\$623,868.71
10/14/2020	\$623,868.71	\$0.00	\$0.00	\$623,868.71
10/15/2020	\$623,868.71	\$0.00	\$0.00	\$623,868.71
10/16/2020	\$623,868.71	\$0.00	\$0.00	\$623,868.71
10/17/2020	\$623,868.71	\$0.00	\$0.00	\$623,868.71
10/18/2020	\$623,868.71	\$0.00	\$0.00	\$623,868.71
10/19/2020	\$623,868.71	\$0.00	\$0.00	\$623,868.71
10/20/2020	\$623,868.71	\$0.00	\$0.00	\$623,868.71
10/21/2020	\$623,868.71	\$0.00	\$0.00	\$623,868.71
10/22/2020	\$623,868.71	\$0.00	\$0.00	\$623,868.71
10/23/2020	\$623,868.71	\$0.00	\$0.00	\$623,868.71
10/24/2020	\$623,868.71	\$0.00	\$0.00	\$623,868.71
10/25/2020	\$623,868.71	\$0.00	\$0.00	\$623,868.71
10/26/2020	\$623,868.71	\$0.00	\$0.00	\$623,868.71
10/27/2020	\$623,868.71	\$0.00	\$0.00	\$623,868.71
10/28/2020	\$623,868.71	\$0.00	\$0.00	\$623,868.71
10/29/2020	\$623,868.71	\$0.00	\$0.00	\$623,868.71
10/30/2020	\$623,868.71	\$3.49	\$0.00	\$623,872.20
10/31/2020	\$623,872.20	\$0.00	\$0.00	\$623,872.20
Totals	\$610,907.09	\$12,965.11	\$0.00	\$623,872.20

Account Summary

Ending Balance:	\$623,872.20	Minimum Balance:	\$611,418.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$623,872.20	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$620,656.03	Charge Rate:	0.020050 %
				Cash Mgmt Rate:	0.013963 %
Gross Earnings:	\$488.00				
Administrative Fee:	(\$10.54)				
Cash Management Fee:	(\$7.34)				

Adjusted Interest: \$470.12

Balance Including Interest: \$624,342.32

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006273 - ENUMCLAW PD ESCROW				
10/01/2020	\$72,785.52	\$60.95	\$0.00	\$72,846.47
10/02/2020	\$72,846.47	\$0.00	\$0.00	\$72,846.47
10/03/2020	\$72,846.47	\$0.00	\$0.00	\$72,846.47
10/04/2020	\$72,846.47	\$0.00	\$0.00	\$72,846.47
10/05/2020	\$72,846.47	\$0.00	\$0.00	\$72,846.47
10/06/2020	\$72,846.47	\$0.00	\$0.00	\$72,846.47
10/07/2020	\$72,846.47	\$0.00	\$0.00	\$72,846.47
10/08/2020	\$72,846.47	\$0.00	\$0.00	\$72,846.47
10/09/2020	\$72,846.47	\$22,159.73	\$0.00	\$95,006.20
10/10/2020	\$95,006.20	\$0.00	\$0.00	\$95,006.20
10/11/2020	\$95,006.20	\$0.00	\$0.00	\$95,006.20
10/12/2020	\$95,006.20	\$0.00	\$0.00	\$95,006.20
10/13/2020	\$95,006.20	\$0.00	\$0.00	\$95,006.20
10/14/2020	\$95,006.20	\$0.00	\$0.00	\$95,006.20
10/15/2020	\$95,006.20	\$0.00	\$0.00	\$95,006.20
10/16/2020	\$95,006.20	\$0.00	\$0.00	\$95,006.20
10/17/2020	\$95,006.20	\$0.00	\$0.00	\$95,006.20
10/18/2020	\$95,006.20	\$0.00	\$0.00	\$95,006.20
10/19/2020	\$95,006.20	\$0.00	\$0.00	\$95,006.20
10/20/2020	\$95,006.20	\$0.00	\$0.00	\$95,006.20
10/21/2020	\$95,006.20	\$0.00	\$0.00	\$95,006.20
10/22/2020	\$95,006.20	\$0.00	\$0.00	\$95,006.20
10/23/2020	\$95,006.20	\$0.00	\$0.00	\$95,006.20
10/24/2020	\$95,006.20	\$0.00	\$0.00	\$95,006.20
10/25/2020	\$95,006.20	\$0.00	\$0.00	\$95,006.20
10/26/2020	\$95,006.20	\$0.00	\$0.00	\$95,006.20
10/27/2020	\$95,006.20	\$0.00	\$0.00	\$95,006.20
10/28/2020	\$95,006.20	\$0.00	\$0.00	\$95,006.20
10/29/2020	\$95,006.20	\$0.00	\$0.00	\$95,006.20
10/30/2020	\$95,006.20	\$0.85	\$0.00	\$95,007.05
10/31/2020	\$95,007.05	\$0.00	\$0.00	\$95,007.05
Totals	\$72,785.52	\$22,221.53	\$0.00	\$95,007.05

Account Summary

Ending Balance:	\$95,007.05	Minimum Balance:	\$72,846.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$95,007.05	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$89,287.61	Charge Rate:	0.020099 %
				Cash Mgmt Rate:	0.014016 %

Gross Earnings:	\$70.20
Administrative Fee:	(\$1.52)
Cash Management Fee:	(\$1.06)

Adjusted Interest: \$67.62

Balance Including Interest: \$95,074.67

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006274 - ISSAQUAH PD ESCROW				
10/01/2020	\$327,236.17	\$274.05	\$0.00	\$327,510.22
10/02/2020	\$327,510.22	\$0.00	\$0.00	\$327,510.22
10/03/2020	\$327,510.22	\$0.00	\$0.00	\$327,510.22
10/04/2020	\$327,510.22	\$0.00	\$0.00	\$327,510.22
10/05/2020	\$327,510.22	\$0.00	\$0.00	\$327,510.22
10/06/2020	\$327,510.22	\$0.00	\$0.00	\$327,510.22
10/07/2020	\$327,510.22	\$0.00	\$0.00	\$327,510.22
10/08/2020	\$327,510.22	\$0.00	\$0.00	\$327,510.22
10/09/2020	\$327,510.22	\$51,310.71	\$0.00	\$378,820.93
10/10/2020	\$378,820.93	\$0.00	\$0.00	\$378,820.93
10/11/2020	\$378,820.93	\$0.00	\$0.00	\$378,820.93
10/12/2020	\$378,820.93	\$0.00	\$0.00	\$378,820.93
10/13/2020	\$378,820.93	\$0.00	\$0.00	\$378,820.93
10/14/2020	\$378,820.93	\$0.00	\$0.00	\$378,820.93
10/15/2020	\$378,820.93	\$0.00	\$0.00	\$378,820.93
10/16/2020	\$378,820.93	\$0.00	\$0.00	\$378,820.93
10/17/2020	\$378,820.93	\$0.00	\$0.00	\$378,820.93
10/18/2020	\$378,820.93	\$0.00	\$0.00	\$378,820.93
10/19/2020	\$378,820.93	\$0.00	\$0.00	\$378,820.93
10/20/2020	\$378,820.93	\$0.00	\$0.00	\$378,820.93
10/21/2020	\$378,820.93	\$0.00	\$0.00	\$378,820.93
10/22/2020	\$378,820.93	\$0.00	\$0.00	\$378,820.93
10/23/2020	\$378,820.93	\$0.00	\$0.00	\$378,820.93
10/24/2020	\$378,820.93	\$0.00	\$0.00	\$378,820.93
10/25/2020	\$378,820.93	\$0.00	\$0.00	\$378,820.93
10/26/2020	\$378,820.93	\$0.00	\$0.00	\$378,820.93
10/27/2020	\$378,820.93	\$0.00	\$0.00	\$378,820.93
10/28/2020	\$378,820.93	\$0.00	\$0.00	\$378,820.93
10/29/2020	\$378,820.93	\$0.00	\$0.00	\$378,820.93
10/30/2020	\$378,820.93	\$1.47	\$0.00	\$378,822.40
10/31/2020	\$378,822.40	\$0.00	\$0.00	\$378,822.40
Totals	\$327,236.17	\$51,586.23	\$0.00	\$378,822.40

Account Summary

Ending Balance:	\$378,822.40	Minimum Balance:	\$327,510.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$378,822.40	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$365,579.55	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.013952 %
Gross Earnings:	\$287.44				
Administrative Fee:	(\$6.21)				
Cash Management Fee:	(\$4.32)				

Adjusted Interest: \$276.91

Balance Including Interest: \$379,099.31

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006275 - KC DEPT OF PUBLIC SAFETY ESCR				
10/01/2020	\$10,259,765.27	\$8,592.30	\$0.00	\$10,268,357.57
10/02/2020	\$10,268,357.57	\$0.00	\$0.00	\$10,268,357.57
10/03/2020	\$10,268,357.57	\$0.00	\$0.00	\$10,268,357.57
10/04/2020	\$10,268,357.57	\$0.00	\$0.00	\$10,268,357.57
10/05/2020	\$10,268,357.57	\$0.00	\$0.00	\$10,268,357.57
10/06/2020	\$10,268,357.57	\$0.00	\$0.00	\$10,268,357.57
10/07/2020	\$10,268,357.57	\$0.00	\$0.00	\$10,268,357.57
10/08/2020	\$10,268,357.57	\$0.00	\$0.00	\$10,268,357.57
10/09/2020	\$10,268,357.57	\$250,313.00	\$0.00	\$10,518,670.57
10/10/2020	\$10,518,670.57	\$0.00	\$0.00	\$10,518,670.57
10/11/2020	\$10,518,670.57	\$0.00	\$0.00	\$10,518,670.57
10/12/2020	\$10,518,670.57	\$0.00	\$0.00	\$10,518,670.57
10/13/2020	\$10,518,670.57	\$0.00	\$0.00	\$10,518,670.57
10/14/2020	\$10,518,670.57	\$0.00	\$0.00	\$10,518,670.57
10/15/2020	\$10,518,670.57	\$0.00	\$0.00	\$10,518,670.57
10/16/2020	\$10,518,670.57	\$0.00	\$0.00	\$10,518,670.57
10/17/2020	\$10,518,670.57	\$0.00	\$0.00	\$10,518,670.57
10/18/2020	\$10,518,670.57	\$0.00	\$0.00	\$10,518,670.57
10/19/2020	\$10,518,670.57	\$0.00	\$0.00	\$10,518,670.57
10/20/2020	\$10,518,670.57	\$0.00	\$0.00	\$10,518,670.57
10/21/2020	\$10,518,670.57	\$0.00	\$0.00	\$10,518,670.57
10/22/2020	\$10,518,670.57	\$0.00	\$0.00	\$10,518,670.57
10/23/2020	\$10,518,670.57	\$0.00	\$0.00	\$10,518,670.57
10/24/2020	\$10,518,670.57	\$0.00	\$0.00	\$10,518,670.57
10/25/2020	\$10,518,670.57	\$0.00	\$0.00	\$10,518,670.57
10/26/2020	\$10,518,670.57	\$0.00	\$0.00	\$10,518,670.57
10/27/2020	\$10,518,670.57	\$0.00	\$0.00	\$10,518,670.57
10/28/2020	\$10,518,670.57	\$0.00	\$0.00	\$10,518,670.57
10/29/2020	\$10,518,670.57	\$0.00	\$0.00	\$10,518,670.57
10/30/2020	\$10,518,670.57	\$34.88	\$8,718,361.87	\$1,800,343.58
10/31/2020	\$1,800,343.58	\$0.00	\$0.00	\$1,800,343.58
Totals	\$10,259,765.27	\$258,940.18	\$8,718,361.87	\$1,800,343.58
Account Summary				
Ending Balance:	\$1,800,343.58	Minimum Balance:	\$1,800,343.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,518,670.57	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.01	Average Balance:	\$9,891,600.96	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$7,777.43			
Administrative Fee:	(\$168.02)			
Cash Management Fee:	(\$116.94)			
Adjusted Interest:	\$7,492.48			
Balance Including Interest:	\$1,807,836.06			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006282 - PORT OF SEATTLE PD ESCROW				
10/01/2020	\$376,141.54	\$315.01	\$0.00	\$376,456.55
10/02/2020	\$376,456.55	\$0.00	\$0.00	\$376,456.55
10/03/2020	\$376,456.55	\$0.00	\$0.00	\$376,456.55
10/04/2020	\$376,456.55	\$0.00	\$0.00	\$376,456.55
10/05/2020	\$376,456.55	\$0.00	\$0.00	\$376,456.55
10/06/2020	\$376,456.55	\$0.00	\$0.00	\$376,456.55
10/07/2020	\$376,456.55	\$0.00	\$0.00	\$376,456.55
10/08/2020	\$376,456.55	\$0.00	\$0.00	\$376,456.55
10/09/2020	\$376,456.55	\$46,995.67	\$0.00	\$423,452.22
10/10/2020	\$423,452.22	\$0.00	\$0.00	\$423,452.22
10/11/2020	\$423,452.22	\$0.00	\$0.00	\$423,452.22
10/12/2020	\$423,452.22	\$0.00	\$0.00	\$423,452.22
10/13/2020	\$423,452.22	\$0.00	\$0.00	\$423,452.22
10/14/2020	\$423,452.22	\$0.00	\$0.00	\$423,452.22
10/15/2020	\$423,452.22	\$0.00	\$0.00	\$423,452.22
10/16/2020	\$423,452.22	\$0.00	\$0.00	\$423,452.22
10/17/2020	\$423,452.22	\$0.00	\$0.00	\$423,452.22
10/18/2020	\$423,452.22	\$0.00	\$0.00	\$423,452.22
10/19/2020	\$423,452.22	\$0.00	\$0.00	\$423,452.22
10/20/2020	\$423,452.22	\$0.00	\$0.00	\$423,452.22
10/21/2020	\$423,452.22	\$0.00	\$0.00	\$423,452.22
10/22/2020	\$423,452.22	\$0.00	\$0.00	\$423,452.22
10/23/2020	\$423,452.22	\$0.00	\$0.00	\$423,452.22
10/24/2020	\$423,452.22	\$0.00	\$0.00	\$423,452.22
10/25/2020	\$423,452.22	\$0.00	\$0.00	\$423,452.22
10/26/2020	\$423,452.22	\$0.00	\$0.00	\$423,452.22
10/27/2020	\$423,452.22	\$0.00	\$0.00	\$423,452.22
10/28/2020	\$423,452.22	\$0.00	\$0.00	\$423,452.22
10/29/2020	\$423,452.22	\$0.00	\$0.00	\$423,452.22
10/30/2020	\$423,452.22	\$0.68	\$0.00	\$423,452.90
10/31/2020	\$423,452.90	\$0.00	\$0.00	\$423,452.90
Totals	\$376,141.54	\$47,311.36	\$0.00	\$423,452.90
Account Summary				
Ending Balance:	\$423,452.90	Minimum Balance:	\$376,456.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$423,452.90	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$411,324.35	Charge Rate: 0.020064 %
				Cash Mgmt Rate: 0.013950 %
Gross Earnings:	\$323.41			
Administrative Fee:	(\$6.99)			
Cash Management Fee:	(\$4.86)			
Adjusted Interest:	\$311.56			
Balance Including Interest:	\$423,764.46			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006283 - REDMOND POLICE DEPT ESCROW				
10/01/2020	\$751,180.28	\$629.09	\$0.00	\$751,809.37
10/02/2020	\$751,809.37	\$0.00	\$0.00	\$751,809.37
10/03/2020	\$751,809.37	\$0.00	\$0.00	\$751,809.37
10/04/2020	\$751,809.37	\$0.00	\$0.00	\$751,809.37
10/05/2020	\$751,809.37	\$0.00	\$0.00	\$751,809.37
10/06/2020	\$751,809.37	\$0.00	\$0.00	\$751,809.37
10/07/2020	\$751,809.37	\$0.00	\$0.00	\$751,809.37
10/08/2020	\$751,809.37	\$0.00	\$0.00	\$751,809.37
10/09/2020	\$751,809.37	\$32,365.76	\$0.00	\$784,175.13
10/10/2020	\$784,175.13	\$0.00	\$0.00	\$784,175.13
10/11/2020	\$784,175.13	\$0.00	\$0.00	\$784,175.13
10/12/2020	\$784,175.13	\$0.00	\$0.00	\$784,175.13
10/13/2020	\$784,175.13	\$0.00	\$0.00	\$784,175.13
10/14/2020	\$784,175.13	\$0.00	\$0.00	\$784,175.13
10/15/2020	\$784,175.13	\$0.00	\$0.00	\$784,175.13
10/16/2020	\$784,175.13	\$0.00	\$0.00	\$784,175.13
10/17/2020	\$784,175.13	\$0.00	\$0.00	\$784,175.13
10/18/2020	\$784,175.13	\$0.00	\$0.00	\$784,175.13
10/19/2020	\$784,175.13	\$0.00	\$0.00	\$784,175.13
10/20/2020	\$784,175.13	\$0.00	\$0.00	\$784,175.13
10/21/2020	\$784,175.13	\$0.00	\$0.00	\$784,175.13
10/22/2020	\$784,175.13	\$0.00	\$0.00	\$784,175.13
10/23/2020	\$784,175.13	\$0.00	\$0.00	\$784,175.13
10/24/2020	\$784,175.13	\$0.00	\$0.00	\$784,175.13
10/25/2020	\$784,175.13	\$0.00	\$0.00	\$784,175.13
10/26/2020	\$784,175.13	\$0.00	\$0.00	\$784,175.13
10/27/2020	\$784,175.13	\$0.00	\$0.00	\$784,175.13
10/28/2020	\$784,175.13	\$0.00	\$0.00	\$784,175.13
10/29/2020	\$784,175.13	\$0.00	\$0.00	\$784,175.13
10/30/2020	\$784,175.13	\$6.96	\$0.00	\$784,182.09
10/31/2020	\$784,182.09	\$0.00	\$0.00	\$784,182.09
Totals	\$751,180.28	\$33,001.81	\$0.00	\$784,182.09
Account Summary				
Ending Balance:	\$784,182.09	Minimum Balance:	\$751,809.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$784,182.09	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$775,823.12	Charge Rate: 0.020057 %
				Cash Mgmt Rate: 0.013955 %
Gross Earnings:	\$610.01			
Administrative Fee:	(\$13.18)			
Cash Management Fee:	(\$9.17)			
Adjusted Interest:	\$587.66			
Balance Including Interest:	\$784,769.75			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006284 - SEATTLE FIRE DEPT ESCROW				
10/01/2020	\$1,432,510.35	\$1,199.68	\$0.00	\$1,433,710.03
10/02/2020	\$1,433,710.03	\$0.00	\$0.00	\$1,433,710.03
10/03/2020	\$1,433,710.03	\$0.00	\$0.00	\$1,433,710.03
10/04/2020	\$1,433,710.03	\$0.00	\$0.00	\$1,433,710.03
10/05/2020	\$1,433,710.03	\$0.00	\$0.00	\$1,433,710.03
10/06/2020	\$1,433,710.03	\$0.00	\$0.00	\$1,433,710.03
10/07/2020	\$1,433,710.03	\$0.00	\$0.00	\$1,433,710.03
10/08/2020	\$1,433,710.03	\$0.00	\$0.00	\$1,433,710.03
10/09/2020	\$1,433,710.03	\$83,640.00	\$0.00	\$1,517,350.03
10/10/2020	\$1,517,350.03	\$0.00	\$0.00	\$1,517,350.03
10/11/2020	\$1,517,350.03	\$0.00	\$0.00	\$1,517,350.03
10/12/2020	\$1,517,350.03	\$0.00	\$0.00	\$1,517,350.03
10/13/2020	\$1,517,350.03	\$0.00	\$0.00	\$1,517,350.03
10/14/2020	\$1,517,350.03	\$0.00	\$0.00	\$1,517,350.03
10/15/2020	\$1,517,350.03	\$0.00	\$0.00	\$1,517,350.03
10/16/2020	\$1,517,350.03	\$0.00	\$0.00	\$1,517,350.03
10/17/2020	\$1,517,350.03	\$0.00	\$0.00	\$1,517,350.03
10/18/2020	\$1,517,350.03	\$0.00	\$0.00	\$1,517,350.03
10/19/2020	\$1,517,350.03	\$0.00	\$0.00	\$1,517,350.03
10/20/2020	\$1,517,350.03	\$0.00	\$0.00	\$1,517,350.03
10/21/2020	\$1,517,350.03	\$0.00	\$0.00	\$1,517,350.03
10/22/2020	\$1,517,350.03	\$0.00	\$0.00	\$1,517,350.03
10/23/2020	\$1,517,350.03	\$0.00	\$0.00	\$1,517,350.03
10/24/2020	\$1,517,350.03	\$0.00	\$0.00	\$1,517,350.03
10/25/2020	\$1,517,350.03	\$0.00	\$0.00	\$1,517,350.03
10/26/2020	\$1,517,350.03	\$0.00	\$0.00	\$1,517,350.03
10/27/2020	\$1,517,350.03	\$0.00	\$0.00	\$1,517,350.03
10/28/2020	\$1,517,350.03	\$0.00	\$0.00	\$1,517,350.03
10/29/2020	\$1,517,350.03	\$0.00	\$0.00	\$1,517,350.03
10/30/2020	\$1,517,350.03	\$8.44	\$0.00	\$1,517,358.47
10/31/2020	\$1,517,358.47	\$0.00	\$0.00	\$1,517,358.47
Totals	\$1,432,510.35	\$84,848.12	\$0.00	\$1,517,358.47
Account Summary				
Ending Balance:	\$1,517,358.47	Minimum Balance:	\$1,433,710.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,517,358.47	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$1,495,766.06	Charge Rate: 0.020057 %
				Cash Mgmt Rate: 0.013955 %
Gross Earnings:	\$1,176.07			
Administrative Fee:	(\$25.41)			
Cash Management Fee:	(\$17.68)			
Adjusted Interest:	\$1,132.98			
Balance Including Interest:	\$1,518,491.45			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006285 - SEATTLE PD ESCROW				
10/01/2020	\$4,666,455.90	\$3,908.05	\$0.00	\$4,670,363.95
10/02/2020	\$4,670,363.95	\$0.00	\$0.00	\$4,670,363.95
10/03/2020	\$4,670,363.95	\$0.00	\$0.00	\$4,670,363.95
10/04/2020	\$4,670,363.95	\$0.00	\$0.00	\$4,670,363.95
10/05/2020	\$4,670,363.95	\$0.00	\$0.00	\$4,670,363.95
10/06/2020	\$4,670,363.95	\$0.00	\$0.00	\$4,670,363.95
10/07/2020	\$4,670,363.95	\$0.00	\$0.00	\$4,670,363.95
10/08/2020	\$4,670,363.95	\$0.00	\$0.00	\$4,670,363.95
10/09/2020	\$4,670,363.95	\$446,750.00	\$0.00	\$5,117,113.95
10/10/2020	\$5,117,113.95	\$0.00	\$0.00	\$5,117,113.95
10/11/2020	\$5,117,113.95	\$0.00	\$0.00	\$5,117,113.95
10/12/2020	\$5,117,113.95	\$0.00	\$0.00	\$5,117,113.95
10/13/2020	\$5,117,113.95	\$0.00	\$0.00	\$5,117,113.95
10/14/2020	\$5,117,113.95	\$0.00	\$0.00	\$5,117,113.95
10/15/2020	\$5,117,113.95	\$0.00	\$0.00	\$5,117,113.95
10/16/2020	\$5,117,113.95	\$0.00	\$0.00	\$5,117,113.95
10/17/2020	\$5,117,113.95	\$0.00	\$0.00	\$5,117,113.95
10/18/2020	\$5,117,113.95	\$0.00	\$0.00	\$5,117,113.95
10/19/2020	\$5,117,113.95	\$0.00	\$0.00	\$5,117,113.95
10/20/2020	\$5,117,113.95	\$0.00	\$0.00	\$5,117,113.95
10/21/2020	\$5,117,113.95	\$0.00	\$0.00	\$5,117,113.95
10/22/2020	\$5,117,113.95	\$0.00	\$0.00	\$5,117,113.95
10/23/2020	\$5,117,113.95	\$0.00	\$0.00	\$5,117,113.95
10/24/2020	\$5,117,113.95	\$0.00	\$0.00	\$5,117,113.95
10/25/2020	\$5,117,113.95	\$0.00	\$0.00	\$5,117,113.95
10/26/2020	\$5,117,113.95	\$0.00	\$0.00	\$5,117,113.95
10/27/2020	\$5,117,113.95	\$0.00	\$0.00	\$5,117,113.95
10/28/2020	\$5,117,113.95	\$0.00	\$0.00	\$5,117,113.95
10/29/2020	\$5,117,113.95	\$0.00	\$0.00	\$5,117,113.95
10/30/2020	\$5,117,113.95	\$4.95	\$0.00	\$5,117,118.90
10/31/2020	\$5,117,118.90	\$0.00	\$0.00	\$5,117,118.90
Totals	\$4,666,455.90	\$450,663.00	\$0.00	\$5,117,118.90

Account Summary

Ending Balance:	\$5,117,118.90	Minimum Balance:	\$4,670,363.95	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,117,118.90	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$5,001,823.95	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.013957 %

Gross Earnings:	\$3,932.76
Administrative Fee:	(\$84.96)
Cash Management Fee:	(\$59.13)

Adjusted Interest: \$3,788.67

Balance Including Interest: \$5,120,907.57

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006287 - UNIVERSITY OF WASH PD ESCROW				
10/01/2020	\$226,825.71	\$189.96	\$0.00	\$227,015.67
10/02/2020	\$227,015.67	\$0.00	\$0.00	\$227,015.67
10/03/2020	\$227,015.67	\$0.00	\$0.00	\$227,015.67
10/04/2020	\$227,015.67	\$0.00	\$0.00	\$227,015.67
10/05/2020	\$227,015.67	\$0.00	\$0.00	\$227,015.67
10/06/2020	\$227,015.67	\$0.00	\$0.00	\$227,015.67
10/07/2020	\$227,015.67	\$0.00	\$0.00	\$227,015.67
10/08/2020	\$227,015.67	\$0.00	\$0.00	\$227,015.67
10/09/2020	\$227,015.67	\$2,728.00	\$0.00	\$229,743.67
10/10/2020	\$229,743.67	\$0.00	\$0.00	\$229,743.67
10/11/2020	\$229,743.67	\$0.00	\$0.00	\$229,743.67
10/12/2020	\$229,743.67	\$0.00	\$0.00	\$229,743.67
10/13/2020	\$229,743.67	\$0.00	\$0.00	\$229,743.67
10/14/2020	\$229,743.67	\$0.00	\$0.00	\$229,743.67
10/15/2020	\$229,743.67	\$0.00	\$0.00	\$229,743.67
10/16/2020	\$229,743.67	\$0.00	\$0.00	\$229,743.67
10/17/2020	\$229,743.67	\$0.00	\$0.00	\$229,743.67
10/18/2020	\$229,743.67	\$0.00	\$0.00	\$229,743.67
10/19/2020	\$229,743.67	\$0.00	\$0.00	\$229,743.67
10/20/2020	\$229,743.67	\$0.00	\$0.00	\$229,743.67
10/21/2020	\$229,743.67	\$0.00	\$0.00	\$229,743.67
10/22/2020	\$229,743.67	\$0.00	\$0.00	\$229,743.67
10/23/2020	\$229,743.67	\$0.00	\$0.00	\$229,743.67
10/24/2020	\$229,743.67	\$0.00	\$0.00	\$229,743.67
10/25/2020	\$229,743.67	\$0.00	\$0.00	\$229,743.67
10/26/2020	\$229,743.67	\$0.00	\$0.00	\$229,743.67
10/27/2020	\$229,743.67	\$0.00	\$0.00	\$229,743.67
10/28/2020	\$229,743.67	\$0.00	\$0.00	\$229,743.67
10/29/2020	\$229,743.67	\$0.00	\$0.00	\$229,743.67
10/30/2020	\$229,743.67	\$3.64	\$0.00	\$229,747.31
10/31/2020	\$229,747.31	\$0.00	\$0.00	\$229,747.31
Totals	\$226,825.71	\$2,921.60	\$0.00	\$229,747.31
Account Summary				
Ending Balance:	\$229,747.31	Minimum Balance:	\$227,015.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$229,747.31	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$229,039.90	Charge Rate: 0.020052 %
				Cash Mgmt Rate: 0.013969 %
Gross Earnings:	\$180.09			
Administrative Fee:	(\$3.89)			
Cash Management Fee:	(\$2.71)			
Adjusted Interest:	\$173.49			
Balance Including Interest:	\$229,920.80			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006288 - VALLEY COMMUNICATIONS CENTER ESCRO				
10/01/2020	\$1,775,655.08	\$1,487.05	\$0.00	\$1,777,142.13
10/02/2020	\$1,777,142.13	\$0.00	\$0.00	\$1,777,142.13
10/03/2020	\$1,777,142.13	\$0.00	\$0.00	\$1,777,142.13
10/04/2020	\$1,777,142.13	\$0.00	\$0.00	\$1,777,142.13
10/05/2020	\$1,777,142.13	\$0.00	\$0.00	\$1,777,142.13
10/06/2020	\$1,777,142.13	\$0.00	\$0.00	\$1,777,142.13
10/07/2020	\$1,777,142.13	\$0.00	\$0.00	\$1,777,142.13
10/08/2020	\$1,777,142.13	\$0.00	\$0.00	\$1,777,142.13
10/09/2020	\$1,777,142.13	\$465,073.40	\$0.00	\$2,242,215.53
10/10/2020	\$2,242,215.53	\$0.00	\$0.00	\$2,242,215.53
10/11/2020	\$2,242,215.53	\$0.00	\$0.00	\$2,242,215.53
10/12/2020	\$2,242,215.53	\$0.00	\$0.00	\$2,242,215.53
10/13/2020	\$2,242,215.53	\$0.00	\$0.00	\$2,242,215.53
10/14/2020	\$2,242,215.53	\$0.00	\$0.00	\$2,242,215.53
10/15/2020	\$2,242,215.53	\$0.00	\$0.00	\$2,242,215.53
10/16/2020	\$2,242,215.53	\$0.00	\$0.00	\$2,242,215.53
10/17/2020	\$2,242,215.53	\$0.00	\$0.00	\$2,242,215.53
10/18/2020	\$2,242,215.53	\$0.00	\$0.00	\$2,242,215.53
10/19/2020	\$2,242,215.53	\$0.00	\$0.00	\$2,242,215.53
10/20/2020	\$2,242,215.53	\$0.00	\$0.00	\$2,242,215.53
10/21/2020	\$2,242,215.53	\$0.00	\$0.00	\$2,242,215.53
10/22/2020	\$2,242,215.53	\$0.00	\$0.00	\$2,242,215.53
10/23/2020	\$2,242,215.53	\$0.00	\$0.00	\$2,242,215.53
10/24/2020	\$2,242,215.53	\$0.00	\$0.00	\$2,242,215.53
10/25/2020	\$2,242,215.53	\$0.00	\$0.00	\$2,242,215.53
10/26/2020	\$2,242,215.53	\$0.00	\$0.00	\$2,242,215.53
10/27/2020	\$2,242,215.53	\$0.00	\$0.00	\$2,242,215.53
10/28/2020	\$2,242,215.53	\$0.00	\$0.00	\$2,242,215.53
10/29/2020	\$2,242,215.53	\$0.00	\$0.00	\$2,242,215.53
10/30/2020	\$2,242,215.53	\$31.17	\$0.00	\$2,242,246.70
10/31/2020	\$2,242,246.70	\$0.00	\$0.00	\$2,242,246.70
Totals	\$1,775,655.08	\$466,591.62	\$0.00	\$2,242,246.70

Account Summary

Ending Balance:	\$2,242,246.70	Minimum Balance:	\$1,777,142.13	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,242,246.70	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$2,122,198.60	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.013958 %

Gross Earnings:	\$1,668.61
Administrative Fee:	(\$36.05)
Cash Management Fee:	(\$25.09)

Adjusted Interest: \$1,607.47

Balance Including Interest: \$2,243,854.17

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006289 - WASH STATE PAT E-911 ESCROW				
10/01/2020	\$13,873.09	\$11.60	\$0.00	\$13,884.69
10/02/2020	\$13,884.69	\$0.00	\$0.00	\$13,884.69
10/03/2020	\$13,884.69	\$0.00	\$0.00	\$13,884.69
10/04/2020	\$13,884.69	\$0.00	\$0.00	\$13,884.69
10/05/2020	\$13,884.69	\$0.00	\$0.00	\$13,884.69
10/06/2020	\$13,884.69	\$0.00	\$0.00	\$13,884.69
10/07/2020	\$13,884.69	\$0.00	\$0.00	\$13,884.69
10/08/2020	\$13,884.69	\$0.00	\$0.00	\$13,884.69
10/09/2020	\$13,884.69	\$190,436.00	\$0.00	\$204,320.69
10/10/2020	\$204,320.69	\$0.00	\$0.00	\$204,320.69
10/11/2020	\$204,320.69	\$0.00	\$0.00	\$204,320.69
10/12/2020	\$204,320.69	\$0.00	\$0.00	\$204,320.69
10/13/2020	\$204,320.69	\$0.00	\$0.00	\$204,320.69
10/14/2020	\$204,320.69	\$0.00	\$0.00	\$204,320.69
10/15/2020	\$204,320.69	\$0.00	\$0.00	\$204,320.69
10/16/2020	\$204,320.69	\$0.00	\$0.00	\$204,320.69
10/17/2020	\$204,320.69	\$0.00	\$0.00	\$204,320.69
10/18/2020	\$204,320.69	\$0.00	\$0.00	\$204,320.69
10/19/2020	\$204,320.69	\$0.00	\$0.00	\$204,320.69
10/20/2020	\$204,320.69	\$0.00	\$0.00	\$204,320.69
10/21/2020	\$204,320.69	\$0.00	\$0.00	\$204,320.69
10/22/2020	\$204,320.69	\$0.00	\$0.00	\$204,320.69
10/23/2020	\$204,320.69	\$0.00	\$0.00	\$204,320.69
10/24/2020	\$204,320.69	\$0.00	\$0.00	\$204,320.69
10/25/2020	\$204,320.69	\$0.00	\$0.00	\$204,320.69
10/26/2020	\$204,320.69	\$0.00	\$0.00	\$204,320.69
10/27/2020	\$204,320.69	\$0.00	\$0.00	\$204,320.69
10/28/2020	\$204,320.69	\$0.00	\$0.00	\$204,320.69
10/29/2020	\$204,320.69	\$0.00	\$0.00	\$204,320.69
10/30/2020	\$204,320.69	\$15.22	\$0.00	\$204,335.91
10/31/2020	\$204,335.91	\$0.00	\$0.00	\$204,335.91
Totals	\$13,873.09	\$190,462.82	\$0.00	\$204,335.91
Account Summary				
Ending Balance:	\$204,335.91	Minimum Balance:	\$13,884.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$204,335.91	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$155,176.90	Charge Rate: 0.020086 %
				Cash Mgmt Rate: 0.013923 %
Gross Earnings:	\$122.01			
Administrative Fee:	(\$2.64)			
Cash Management Fee:	(\$1.83)			
Adjusted Interest:	\$117.54			
Balance Including Interest:	\$204,453.45			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006761 - HC & D ESCROW				
10/01/2020	\$226,756.97	\$212.49	\$0.00	\$226,969.46
10/02/2020	\$226,969.46	\$0.00	\$0.00	\$226,969.46
10/03/2020	\$226,969.46	\$0.00	\$0.00	\$226,969.46
10/04/2020	\$226,969.46	\$0.00	\$0.00	\$226,969.46
10/05/2020	\$226,969.46	\$0.00	\$0.00	\$226,969.46
10/06/2020	\$226,969.46	\$0.00	\$0.00	\$226,969.46
10/07/2020	\$226,969.46	\$0.00	\$0.00	\$226,969.46
10/08/2020	\$226,969.46	\$0.00	\$0.00	\$226,969.46
10/09/2020	\$226,969.46	\$0.00	\$0.00	\$226,969.46
10/10/2020	\$226,969.46	\$0.00	\$0.00	\$226,969.46
10/11/2020	\$226,969.46	\$0.00	\$0.00	\$226,969.46
10/12/2020	\$226,969.46	\$0.00	\$0.00	\$226,969.46
10/13/2020	\$226,969.46	\$0.00	\$0.00	\$226,969.46
10/14/2020	\$226,969.46	\$0.00	\$0.00	\$226,969.46
10/15/2020	\$226,969.46	\$400.00	\$0.00	\$227,369.46
10/16/2020	\$227,369.46	\$0.00	\$0.00	\$227,369.46
10/17/2020	\$227,369.46	\$0.00	\$0.00	\$227,369.46
10/18/2020	\$227,369.46	\$0.00	\$0.00	\$227,369.46
10/19/2020	\$227,369.46	\$0.00	\$0.00	\$227,369.46
10/20/2020	\$227,369.46	\$0.00	\$0.00	\$227,369.46
10/21/2020	\$227,369.46	\$0.00	\$0.00	\$227,369.46
10/22/2020	\$227,369.46	\$0.00	\$0.00	\$227,369.46
10/23/2020	\$227,369.46	\$0.00	\$0.00	\$227,369.46
10/24/2020	\$227,369.46	\$0.00	\$0.00	\$227,369.46
10/25/2020	\$227,369.46	\$0.00	\$0.00	\$227,369.46
10/26/2020	\$227,369.46	\$0.00	\$0.00	\$227,369.46
10/27/2020	\$227,369.46	\$0.00	\$0.00	\$227,369.46
10/28/2020	\$227,369.46	\$0.00	\$0.00	\$227,369.46
10/29/2020	\$227,369.46	\$2,000.00	\$0.00	\$229,369.46
10/30/2020	\$229,369.46	\$0.15	\$0.00	\$229,369.61
10/31/2020	\$229,369.61	\$0.00	\$0.00	\$229,369.61
Totals	\$226,756.97	\$2,612.64	\$0.00	\$229,369.61
Account Summary				
Ending Balance:	\$229,369.61	Minimum Balance:	\$226,969.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$229,369.61	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$227,382.37	Charge Rate: 0.020042 %
				Cash Mgmt Rate: 0.013967 %
Gross Earnings:	\$178.78			
Administrative Fee:	(\$3.86)			
Cash Management Fee:	(\$2.69)			
Adjusted Interest:	\$172.23			
Balance Including Interest:	\$229,541.84			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006762 - HC & D HOME ESCROW				
10/01/2020	\$21.97	\$0.02	\$21.99	\$0.00
10/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2020	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$21.97	\$0.02	\$21.99	\$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

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006941 - ECCC FUND				
10/01/2020	\$778,285.69	\$36,169.99	\$198,937.33	\$615,518.35
10/02/2020	\$615,518.35	\$25.00	\$0.00	\$615,543.35
10/03/2020	\$615,543.35	\$0.00	\$0.00	\$615,543.35
10/04/2020	\$615,543.35	\$0.00	\$0.00	\$615,543.35
10/05/2020	\$615,543.35	\$921.66	\$0.00	\$616,465.01
10/06/2020	\$616,465.01	\$10.00	\$0.00	\$616,475.01
10/07/2020	\$616,475.01	\$0.00	\$0.00	\$616,475.01
10/08/2020	\$616,475.01	\$0.00	\$0.00	\$616,475.01
10/09/2020	\$616,475.01	\$125.00	\$0.00	\$616,600.01
10/10/2020	\$616,600.01	\$0.00	\$0.00	\$616,600.01
10/11/2020	\$616,600.01	\$0.00	\$0.00	\$616,600.01
10/12/2020	\$616,600.01	\$93.90	\$0.00	\$616,693.91
10/13/2020	\$616,693.91	\$0.00	\$0.00	\$616,693.91
10/14/2020	\$616,693.91	\$950.00	\$0.00	\$617,643.91
10/15/2020	\$617,643.91	\$45,285.90	\$0.00	\$662,929.81
10/16/2020	\$662,929.81	\$0.00	\$0.00	\$662,929.81
10/17/2020	\$662,929.81	\$0.00	\$0.00	\$662,929.81
10/18/2020	\$662,929.81	\$0.00	\$0.00	\$662,929.81
10/19/2020	\$662,929.81	\$50.00	\$0.00	\$662,979.81
10/20/2020	\$662,979.81	\$1,942.50	\$0.00	\$664,922.31
10/21/2020	\$664,922.31	\$1,525.00	\$0.00	\$666,447.31
10/22/2020	\$666,447.31	\$255.00	\$0.00	\$666,702.31
10/23/2020	\$666,702.31	\$150.00	\$0.00	\$666,852.31
10/24/2020	\$666,852.31	\$0.00	\$0.00	\$666,852.31
10/25/2020	\$666,852.31	\$0.00	\$0.00	\$666,852.31
10/26/2020	\$666,852.31	\$1,051.95	\$0.00	\$667,904.26
10/27/2020	\$667,904.26	\$530.00	\$0.00	\$668,434.26
10/28/2020	\$668,434.26	\$435.00	\$0.00	\$668,869.26
10/29/2020	\$668,869.26	\$626.00	\$0.00	\$669,495.26
10/30/2020	\$669,495.26	\$251.58	\$0.00	\$669,746.84
10/31/2020	\$669,746.84	\$33.33	\$0.00	\$669,780.17
Totals	\$778,285.69	\$90,431.81	\$198,937.33	\$669,780.17
Account Summary				
Ending Balance:	\$669,780.17	Minimum Balance:	\$615,518.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$669,780.17	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$643,755.75	Charge Rate: 0.020064 %
				Cash Mgmt Rate: 0.013957 %
Gross Earnings:	\$506.17			
Administrative Fee:	(\$10.94)			
Cash Management Fee:	(\$7.61)			
Adjusted Interest:	\$487.62			
Balance Including Interest:	\$670,267.79			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008400 - LIMITED GO BOND REDEMPTION				
10/01/2020	\$8,770,871.78	\$7,345.33	\$0.00	\$8,778,217.11
10/02/2020	\$8,778,217.11	\$0.00	\$0.00	\$8,778,217.11
10/03/2020	\$8,778,217.11	\$0.00	\$0.00	\$8,778,217.11
10/04/2020	\$8,778,217.11	\$0.00	\$0.00	\$8,778,217.11
10/05/2020	\$8,778,217.11	\$0.00	\$0.00	\$8,778,217.11
10/06/2020	\$8,778,217.11	\$0.00	\$0.00	\$8,778,217.11
10/07/2020	\$8,778,217.11	\$0.00	\$0.00	\$8,778,217.11
10/08/2020	\$8,778,217.11	\$0.00	\$0.00	\$8,778,217.11
10/09/2020	\$8,778,217.11	\$0.00	\$0.00	\$8,778,217.11
10/10/2020	\$8,778,217.11	\$0.00	\$0.00	\$8,778,217.11
10/11/2020	\$8,778,217.11	\$0.00	\$0.00	\$8,778,217.11
10/12/2020	\$8,778,217.11	\$0.00	\$0.00	\$8,778,217.11
10/13/2020	\$8,778,217.11	\$0.00	\$0.00	\$8,778,217.11
10/14/2020	\$8,778,217.11	\$0.00	\$0.00	\$8,778,217.11
10/15/2020	\$8,778,217.11	\$0.00	\$0.00	\$8,778,217.11
10/16/2020	\$8,778,217.11	\$0.00	\$0.00	\$8,778,217.11
10/17/2020	\$8,778,217.11	\$0.00	\$0.00	\$8,778,217.11
10/18/2020	\$8,778,217.11	\$0.00	\$0.00	\$8,778,217.11
10/19/2020	\$8,778,217.11	\$0.00	\$0.00	\$8,778,217.11
10/20/2020	\$8,778,217.11	\$2,856,422.67	\$0.00	\$11,634,639.78
10/21/2020	\$11,634,639.78	\$0.00	\$0.00	\$11,634,639.78
10/22/2020	\$11,634,639.78	\$0.00	\$0.00	\$11,634,639.78
10/23/2020	\$11,634,639.78	\$0.00	\$0.00	\$11,634,639.78
10/24/2020	\$11,634,639.78	\$0.00	\$0.00	\$11,634,639.78
10/25/2020	\$11,634,639.78	\$0.00	\$0.00	\$11,634,639.78
10/26/2020	\$11,634,639.78	\$0.00	\$0.00	\$11,634,639.78
10/27/2020	\$11,634,639.78	\$0.00	\$0.00	\$11,634,639.78
10/28/2020	\$11,634,639.78	\$0.00	\$0.00	\$11,634,639.78
10/29/2020	\$11,634,639.78	\$0.00	\$0.00	\$11,634,639.78
10/30/2020	\$11,634,639.78	\$1.28	\$0.00	\$11,634,641.06
10/31/2020	\$11,634,641.06	\$0.00	\$0.00	\$11,634,641.06
Totals	\$8,770,871.78	\$2,863,769.28	\$0.00	\$11,634,641.06
Account Summary				
Ending Balance:	\$11,634,641.06	Minimum Balance:	\$8,778,217.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,634,641.06	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.01	Average Balance:	\$9,883,929.19	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$7,771.40			
Administrative Fee:	(\$167.89)			
Cash Management Fee:	(\$116.85)			
Adjusted Interest:	\$7,486.67			
Balance Including Interest:	\$11,642,127.73			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

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

10/1/2020 - 10/31/2020

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

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008430 - PUBLIC TRANSPORTATION BONDS				
10/01/2020	\$31,069,573.34	\$26,019.91	\$0.00	\$31,095,593.25
10/02/2020	\$31,095,593.25	\$0.00	\$0.00	\$31,095,593.25
10/03/2020	\$31,095,593.25	\$0.00	\$0.00	\$31,095,593.25
10/04/2020	\$31,095,593.25	\$0.00	\$0.00	\$31,095,593.25
10/05/2020	\$31,095,593.25	\$0.00	\$0.00	\$31,095,593.25
10/06/2020	\$31,095,593.25	\$0.00	\$0.00	\$31,095,593.25
10/07/2020	\$31,095,593.25	\$0.00	\$0.00	\$31,095,593.25
10/08/2020	\$31,095,593.25	\$0.00	\$0.00	\$31,095,593.25
10/09/2020	\$31,095,593.25	\$0.00	\$0.00	\$31,095,593.25
10/10/2020	\$31,095,593.25	\$0.00	\$0.00	\$31,095,593.25
10/11/2020	\$31,095,593.25	\$0.00	\$0.00	\$31,095,593.25
10/12/2020	\$31,095,593.25	\$0.00	\$0.00	\$31,095,593.25
10/13/2020	\$31,095,593.25	\$0.00	\$0.00	\$31,095,593.25
10/14/2020	\$31,095,593.25	\$0.00	\$0.00	\$31,095,593.25
10/15/2020	\$31,095,593.25	\$0.00	\$0.00	\$31,095,593.25
10/16/2020	\$31,095,593.25	\$0.00	\$0.00	\$31,095,593.25
10/17/2020	\$31,095,593.25	\$0.00	\$0.00	\$31,095,593.25
10/18/2020	\$31,095,593.25	\$0.00	\$0.00	\$31,095,593.25
10/19/2020	\$31,095,593.25	\$0.00	\$0.00	\$31,095,593.25
10/20/2020	\$31,095,593.25	\$0.00	\$0.00	\$31,095,593.25
10/21/2020	\$31,095,593.25	\$0.00	\$0.00	\$31,095,593.25
10/22/2020	\$31,095,593.25	\$0.00	\$0.00	\$31,095,593.25
10/23/2020	\$31,095,593.25	\$0.00	\$0.00	\$31,095,593.25
10/24/2020	\$31,095,593.25	\$0.00	\$0.00	\$31,095,593.25
10/25/2020	\$31,095,593.25	\$0.00	\$0.00	\$31,095,593.25
10/26/2020	\$31,095,593.25	\$0.00	\$0.00	\$31,095,593.25
10/27/2020	\$31,095,593.25	\$0.00	\$0.00	\$31,095,593.25
10/28/2020	\$31,095,593.25	\$0.00	\$0.00	\$31,095,593.25
10/29/2020	\$31,095,593.25	\$0.00	\$0.00	\$31,095,593.25
10/30/2020	\$31,095,593.25	\$253.26	\$0.00	\$31,095,846.51
10/31/2020	\$31,095,846.51	\$0.00	\$0.00	\$31,095,846.51
Totals	\$31,069,573.34	\$26,273.17	\$0.00	\$31,095,846.51

Account Summary

Ending Balance:	\$31,095,846.51	Minimum Balance:	\$31,095,593.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31,095,846.51	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.03	Average Balance:	\$31,095,609.59	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.013958 %

Gross Earnings:	\$24,449.42
Administrative Fee:	(\$528.20)
Cash Management Fee:	(\$367.63)

Adjusted Interest: \$23,553.62

Balance Including Interest: \$31,119,400.13

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

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

10/1/2020 - 10/31/2020

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

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008500 - UNLIMITED GO BOND REDEM				
10/01/2020	\$8,570,691.30	\$7,051.27	\$0.00	\$8,577,742.57
10/02/2020	\$8,577,742.57	\$0.00	\$0.00	\$8,577,742.57
10/03/2020	\$8,577,742.57	\$0.00	\$0.00	\$8,577,742.57
10/04/2020	\$8,577,742.57	\$0.00	\$0.00	\$8,577,742.57
10/05/2020	\$8,577,742.57	\$71,678.22	\$22.58	\$8,649,398.21
10/06/2020	\$8,649,398.21	\$58,960.24	\$0.00	\$8,708,358.45
10/07/2020	\$8,708,358.45	\$49,152.49	\$2.06	\$8,757,508.88
10/08/2020	\$8,757,508.88	\$377,855.32	\$1,039.10	\$9,134,325.10
10/09/2020	\$9,134,325.10	\$78,033.17	\$0.78	\$9,212,357.49
10/10/2020	\$9,212,357.49	\$0.00	\$0.00	\$9,212,357.49
10/11/2020	\$9,212,357.49	\$0.00	\$0.00	\$9,212,357.49
10/12/2020	\$9,212,357.49	\$22,967.25	\$222.84	\$9,235,101.90
10/13/2020	\$9,235,101.90	\$49,936.49	\$0.00	\$9,285,038.39
10/14/2020	\$9,285,038.39	\$214,892.13	\$626.88	\$9,499,303.64
10/15/2020	\$9,499,303.64	\$128,712.89	\$7.47	\$9,628,009.06
10/16/2020	\$9,628,009.06	\$90,200.87	\$0.00	\$9,718,209.93
10/17/2020	\$9,718,209.93	\$0.00	\$0.00	\$9,718,209.93
10/18/2020	\$9,718,209.93	\$0.00	\$0.00	\$9,718,209.93
10/19/2020	\$9,718,209.93	\$129,174.23	\$14.70	\$9,847,369.46
10/20/2020	\$9,847,369.46	\$166,374.35	\$550.37	\$10,013,193.44
10/21/2020	\$10,013,193.44	\$1,036,119.28	\$850.02	\$11,048,462.70
10/22/2020	\$11,048,462.70	\$867,172.98	\$183.00	\$11,915,452.68
10/23/2020	\$11,915,452.68	\$213,172.11	\$4.03	\$12,128,620.76
10/24/2020	\$12,128,620.76	\$0.00	\$0.00	\$12,128,620.76
10/25/2020	\$12,128,620.76	\$0.00	\$0.00	\$12,128,620.76
10/26/2020	\$12,128,620.76	\$141,099.70	\$248.96	\$12,269,471.50
10/27/2020	\$12,269,471.50	\$247,667.62	\$0.19	\$12,517,138.93
10/28/2020	\$12,517,138.93	\$317,533.58	\$74.35	\$12,834,598.16
10/29/2020	\$12,834,598.16	\$226,069.08	\$0.00	\$13,060,667.24
10/30/2020	\$13,060,667.24	\$175,794.04	\$0.00	\$13,236,461.28
10/31/2020	\$13,236,461.28	\$103,427.57	\$921.18	\$13,338,967.67
Totals	\$8,570,691.30	\$4,773,044.88	\$4,768.51	\$13,338,967.67
Account Summary				
Ending Balance:	\$13,338,967.67	Minimum Balance:	\$8,577,742.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,338,967.67	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.01	Average Balance:	\$10,337,656.82	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013959 %
Gross Earnings:	\$8,128.15			
Administrative Fee:	(\$175.60)			
Cash Management Fee:	(\$122.22)			
Adjusted Interest:	\$7,830.34			
Balance Including Interest:	\$13,346,798.01			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008920 - WATER QUALITY REVENUE BOND				
10/01/2020	\$71,396,808.16	\$1,377,913.18	\$53,539.74	\$72,721,181.60
10/02/2020	\$72,721,181.60	\$0.00	\$0.00	\$72,721,181.60
10/03/2020	\$72,721,181.60	\$0.00	\$0.00	\$72,721,181.60
10/04/2020	\$72,721,181.60	\$0.00	\$0.00	\$72,721,181.60
10/05/2020	\$72,721,181.60	\$0.00	\$76,563.99	\$72,644,617.61
10/06/2020	\$72,644,617.61	\$2,061.74	\$0.00	\$72,646,679.35
10/07/2020	\$72,646,679.35	\$0.00	\$15,900.00	\$72,630,779.35
10/08/2020	\$72,630,779.35	\$0.00	\$0.00	\$72,630,779.35
10/09/2020	\$72,630,779.35	\$0.00	\$2,254.10	\$72,628,525.25
10/10/2020	\$72,628,525.25	\$0.00	\$0.00	\$72,628,525.25
10/11/2020	\$72,628,525.25	\$0.00	\$0.00	\$72,628,525.25
10/12/2020	\$72,628,525.25	\$0.00	\$18,613.04	\$72,609,912.21
10/13/2020	\$72,609,912.21	\$0.00	\$0.00	\$72,609,912.21
10/14/2020	\$72,609,912.21	\$0.00	\$0.00	\$72,609,912.21
10/15/2020	\$72,609,912.21	\$0.00	\$0.00	\$72,609,912.21
10/16/2020	\$72,609,912.21	\$0.00	\$0.00	\$72,609,912.21
10/17/2020	\$72,609,912.21	\$0.00	\$0.00	\$72,609,912.21
10/18/2020	\$72,609,912.21	\$0.00	\$0.00	\$72,609,912.21
10/19/2020	\$72,609,912.21	\$0.00	\$2,254.10	\$72,607,658.11
10/20/2020	\$72,607,658.11	\$0.00	\$0.00	\$72,607,658.11
10/21/2020	\$72,607,658.11	\$0.00	\$0.00	\$72,607,658.11
10/22/2020	\$72,607,658.11	\$0.00	\$0.00	\$72,607,658.11
10/23/2020	\$72,607,658.11	\$0.00	\$0.00	\$72,607,658.11
10/24/2020	\$72,607,658.11	\$0.00	\$0.00	\$72,607,658.11
10/25/2020	\$72,607,658.11	\$0.00	\$0.00	\$72,607,658.11
10/26/2020	\$72,607,658.11	\$0.00	\$0.00	\$72,607,658.11
10/27/2020	\$72,607,658.11	\$0.00	\$0.00	\$72,607,658.11
10/28/2020	\$72,607,658.11	\$0.00	\$0.00	\$72,607,658.11
10/29/2020	\$72,607,658.11	\$0.00	\$0.00	\$72,607,658.11
10/30/2020	\$72,607,658.11	\$1,488.38	\$1,223,793.15	\$71,385,353.34
10/31/2020	\$71,385,353.34	\$17,591,481.48	\$0.00	\$88,976,834.82
Totals	\$71,396,808.16	\$18,972,944.78	\$1,392,918.12	\$88,976,834.82

Account Summary

Ending Balance:	\$88,976,834.82	Minimum Balance:	\$71,385,353.34	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$88,976,834.82	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.06	Average Balance:	\$73,117,386.15	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.013958 %

Gross Earnings:	\$57,489.72
Administrative Fee:	(\$1,241.99)
Cash Management Fee:	(\$864.43)

Adjusted Interest: \$55,383.36

Balance Including Interest: \$89,032,218.18

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008921 - JUNIOR LIEN MULTI M S 2006				
10/01/2020	\$121,763,394.36	\$99,146.99	\$443.81	\$121,862,097.54
10/02/2020	\$121,862,097.54	\$0.00	\$0.00	\$121,862,097.54
10/03/2020	\$121,862,097.54	\$0.00	\$0.00	\$121,862,097.54
10/04/2020	\$121,862,097.54	\$0.00	\$0.00	\$121,862,097.54
10/05/2020	\$121,862,097.54	\$0.00	\$0.00	\$121,862,097.54
10/06/2020	\$121,862,097.54	\$0.00	\$0.00	\$121,862,097.54
10/07/2020	\$121,862,097.54	\$0.00	\$0.00	\$121,862,097.54
10/08/2020	\$121,862,097.54	\$0.00	\$0.00	\$121,862,097.54
10/09/2020	\$121,862,097.54	\$0.00	\$0.00	\$121,862,097.54
10/10/2020	\$121,862,097.54	\$0.00	\$0.00	\$121,862,097.54
10/11/2020	\$121,862,097.54	\$0.00	\$0.00	\$121,862,097.54
10/12/2020	\$121,862,097.54	\$0.00	\$0.00	\$121,862,097.54
10/13/2020	\$121,862,097.54	\$0.00	\$0.00	\$121,862,097.54
10/14/2020	\$121,862,097.54	\$0.00	\$0.00	\$121,862,097.54
10/15/2020	\$121,862,097.54	\$0.00	\$0.00	\$121,862,097.54
10/16/2020	\$121,862,097.54	\$0.00	\$0.00	\$121,862,097.54
10/17/2020	\$121,862,097.54	\$0.00	\$0.00	\$121,862,097.54
10/18/2020	\$121,862,097.54	\$0.00	\$0.00	\$121,862,097.54
10/19/2020	\$121,862,097.54	\$0.00	\$0.00	\$121,862,097.54
10/20/2020	\$121,862,097.54	\$0.00	\$0.00	\$121,862,097.54
10/21/2020	\$121,862,097.54	\$0.00	\$0.00	\$121,862,097.54
10/22/2020	\$121,862,097.54	\$0.00	\$0.00	\$121,862,097.54
10/23/2020	\$121,862,097.54	\$0.00	\$0.00	\$121,862,097.54
10/24/2020	\$121,862,097.54	\$0.00	\$0.00	\$121,862,097.54
10/25/2020	\$121,862,097.54	\$0.00	\$0.00	\$121,862,097.54
10/26/2020	\$121,862,097.54	\$0.00	\$0.00	\$121,862,097.54
10/27/2020	\$121,862,097.54	\$0.00	\$0.00	\$121,862,097.54
10/28/2020	\$121,862,097.54	\$0.00	\$0.00	\$121,862,097.54
10/29/2020	\$121,862,097.54	\$0.00	\$0.00	\$121,862,097.54
10/30/2020	\$121,862,097.54	\$0.00	\$0.00	\$121,862,097.54
10/31/2020	\$121,862,097.54	\$0.00	\$98,703.18	\$121,763,394.36
Totals	\$121,763,394.36	\$99,146.99	\$99,146.99	\$121,763,394.36

Account Summary

Ending Balance:	\$121,763,394.36	Minimum Balance:	\$121,763,394.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$121,862,097.54	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.10	Average Balance:	\$121,858,913.57	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.013958 %

Gross Earnings:	\$95,813.54
Administrative Fee:	(\$2,069.93)
Cash Management Fee:	(\$1,440.67)

Adjusted Interest: \$92,303.04

Balance Including Interest: \$121,855,697.40

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008922 - 2006 B SEWER REVENUE REFUNDING				
10/01/2020	\$13,665,839.74	\$11,454.82	\$0.00	\$13,677,294.56
10/02/2020	\$13,677,294.56	\$0.00	\$0.00	\$13,677,294.56
10/03/2020	\$13,677,294.56	\$0.00	\$0.00	\$13,677,294.56
10/04/2020	\$13,677,294.56	\$0.00	\$0.00	\$13,677,294.56
10/05/2020	\$13,677,294.56	\$0.00	\$0.00	\$13,677,294.56
10/06/2020	\$13,677,294.56	\$0.00	\$0.00	\$13,677,294.56
10/07/2020	\$13,677,294.56	\$0.00	\$0.00	\$13,677,294.56
10/08/2020	\$13,677,294.56	\$0.00	\$0.00	\$13,677,294.56
10/09/2020	\$13,677,294.56	\$0.00	\$0.00	\$13,677,294.56
10/10/2020	\$13,677,294.56	\$0.00	\$0.00	\$13,677,294.56
10/11/2020	\$13,677,294.56	\$0.00	\$0.00	\$13,677,294.56
10/12/2020	\$13,677,294.56	\$0.00	\$0.00	\$13,677,294.56
10/13/2020	\$13,677,294.56	\$0.00	\$0.00	\$13,677,294.56
10/14/2020	\$13,677,294.56	\$0.00	\$0.00	\$13,677,294.56
10/15/2020	\$13,677,294.56	\$0.00	\$0.00	\$13,677,294.56
10/16/2020	\$13,677,294.56	\$0.00	\$0.00	\$13,677,294.56
10/17/2020	\$13,677,294.56	\$0.00	\$0.00	\$13,677,294.56
10/18/2020	\$13,677,294.56	\$0.00	\$0.00	\$13,677,294.56
10/19/2020	\$13,677,294.56	\$0.00	\$0.00	\$13,677,294.56
10/20/2020	\$13,677,294.56	\$0.00	\$0.00	\$13,677,294.56
10/21/2020	\$13,677,294.56	\$0.00	\$0.00	\$13,677,294.56
10/22/2020	\$13,677,294.56	\$0.00	\$0.00	\$13,677,294.56
10/23/2020	\$13,677,294.56	\$0.00	\$0.00	\$13,677,294.56
10/24/2020	\$13,677,294.56	\$0.00	\$0.00	\$13,677,294.56
10/25/2020	\$13,677,294.56	\$0.00	\$0.00	\$13,677,294.56
10/26/2020	\$13,677,294.56	\$0.00	\$0.00	\$13,677,294.56
10/27/2020	\$13,677,294.56	\$0.00	\$0.00	\$13,677,294.56
10/28/2020	\$13,677,294.56	\$0.00	\$0.00	\$13,677,294.56
10/29/2020	\$13,677,294.56	\$0.00	\$0.00	\$13,677,294.56
10/30/2020	\$13,677,294.56	\$0.00	\$0.00	\$13,677,294.56
10/31/2020	\$13,677,294.56	\$0.00	\$11,454.82	\$13,665,839.74
Totals	\$13,665,839.74	\$11,454.82	\$11,454.82	\$13,665,839.74
Account Summary				
Ending Balance:	\$13,665,839.74	Minimum Balance:	\$13,665,839.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,677,294.56	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.01	Average Balance:	\$13,676,925.05	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$10,753.70			
Administrative Fee:	(\$232.32)			
Cash Management Fee:	(\$161.69)			
Adjusted Interest:	\$10,359.70			
Balance Including Interest:	\$13,676,199.44			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

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

Balance Including Interest: \$0.00

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

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

Balance Including Interest: \$0.00

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001810 - LAW LIBRARY				
10/01/2020	\$560,354.72	\$2,195.38	\$6.12	\$562,543.98
10/02/2020	\$562,543.98	\$2,320.00	\$0.00	\$564,863.98
10/03/2020	\$564,863.98	\$60.00	\$0.00	\$564,923.98
10/04/2020	\$564,923.98	\$0.00	\$0.00	\$564,923.98
10/05/2020	\$564,923.98	\$1,540.00	\$290.76	\$566,173.22
10/06/2020	\$566,173.22	\$2,060.00	\$9,256.02	\$558,977.20
10/07/2020	\$558,977.20	\$2,140.00	\$4,502.94	\$556,614.26
10/08/2020	\$556,614.26	\$2,420.00	\$0.00	\$559,034.26
10/09/2020	\$559,034.26	\$1,640.00	\$0.00	\$560,674.26
10/10/2020	\$560,674.26	\$100.00	\$0.00	\$560,774.26
10/11/2020	\$560,774.26	\$100.00	\$0.00	\$560,874.26
10/12/2020	\$560,874.26	\$2,080.00	\$0.00	\$562,954.26
10/13/2020	\$562,954.26	\$2,120.00	\$0.00	\$565,074.26
10/14/2020	\$565,074.26	\$24,752.46	\$0.00	\$589,826.72
10/15/2020	\$589,826.72	\$1,960.00	\$0.00	\$591,786.72
10/16/2020	\$591,786.72	\$1,560.00	\$0.00	\$593,346.72
10/17/2020	\$593,346.72	\$80.00	\$0.00	\$593,426.72
10/18/2020	\$593,426.72	\$220.00	\$0.00	\$593,646.72
10/19/2020	\$593,646.72	\$4,249.78	\$0.00	\$597,896.50
10/20/2020	\$597,896.50	\$1,980.00	\$0.00	\$599,876.50
10/21/2020	\$599,876.50	\$1,986.06	\$18,695.79	\$583,166.77
10/22/2020	\$583,166.77	\$2,360.00	\$0.00	\$585,526.77
10/23/2020	\$585,526.77	\$1,240.00	\$0.00	\$586,766.77
10/24/2020	\$586,766.77	\$20.00	\$0.00	\$586,786.77
10/25/2020	\$586,786.77	\$140.00	\$0.00	\$586,926.77
10/26/2020	\$586,926.77	\$1,920.00	\$0.00	\$588,846.77
10/27/2020	\$588,846.77	\$3,887.04	\$860.68	\$591,873.13
10/28/2020	\$591,873.13	\$1,937.28	\$0.00	\$593,810.41
10/29/2020	\$593,810.41	\$4,563.10	\$35,212.87	\$563,160.64
10/30/2020	\$563,160.64	\$2,247.27	\$0.00	\$565,407.91
10/31/2020	\$565,407.91	\$60.05	\$0.00	\$565,467.96
Totals	\$560,354.72	\$73,938.42	\$68,825.18	\$565,467.96

Account Summary

Ending Balance:	\$565,467.96	Minimum Balance:	\$556,614.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$599,876.50	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$576,321.08	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.013951 %
Gross Earnings:	\$453.15				
Administrative Fee:	(\$9.79)				
Cash Management Fee:	(\$6.81)				

Adjusted Interest: \$436.55

Balance Including Interest: \$565,904.51

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001840 - PUGET SOUND REGIONAL COUNCIL				
10/01/2020	\$4,642,574.49	\$3,969.99	\$42.23	\$4,646,502.25
10/02/2020	\$4,646,502.25	\$0.00	\$0.00	\$4,646,502.25
10/03/2020	\$4,646,502.25	\$0.00	\$0.00	\$4,646,502.25
10/04/2020	\$4,646,502.25	\$0.00	\$0.00	\$4,646,502.25
10/05/2020	\$4,646,502.25	\$0.00	\$36,532.03	\$4,609,970.22
10/06/2020	\$4,609,970.22	\$0.00	\$0.00	\$4,609,970.22
10/07/2020	\$4,609,970.22	\$0.00	\$0.00	\$4,609,970.22
10/08/2020	\$4,609,970.22	\$7,595.00	\$0.00	\$4,617,565.22
10/09/2020	\$4,617,565.22	\$177,143.00	\$0.00	\$4,794,708.22
10/10/2020	\$4,794,708.22	\$0.00	\$0.00	\$4,794,708.22
10/11/2020	\$4,794,708.22	\$0.00	\$0.00	\$4,794,708.22
10/12/2020	\$4,794,708.22	\$0.00	\$77,018.29	\$4,717,689.93
10/13/2020	\$4,717,689.93	\$27,735.00	\$0.00	\$4,745,424.93
10/14/2020	\$4,745,424.93	\$697,986.58	\$0.00	\$5,443,411.51
10/15/2020	\$5,443,411.51	\$234,707.00	\$322,179.65	\$5,355,938.86
10/16/2020	\$5,355,938.86	\$0.00	\$0.00	\$5,355,938.86
10/17/2020	\$5,355,938.86	\$0.00	\$0.00	\$5,355,938.86
10/18/2020	\$5,355,938.86	\$0.00	\$0.00	\$5,355,938.86
10/19/2020	\$5,355,938.86	\$0.00	\$26,582.45	\$5,329,356.41
10/20/2020	\$5,329,356.41	\$0.00	\$0.00	\$5,329,356.41
10/21/2020	\$5,329,356.41	\$90,909.08	\$0.00	\$5,420,265.49
10/22/2020	\$5,420,265.49	\$0.00	\$0.00	\$5,420,265.49
10/23/2020	\$5,420,265.49	\$0.00	\$0.00	\$5,420,265.49
10/24/2020	\$5,420,265.49	\$0.00	\$0.00	\$5,420,265.49
10/25/2020	\$5,420,265.49	\$0.00	\$0.00	\$5,420,265.49
10/26/2020	\$5,420,265.49	\$0.00	\$28,359.76	\$5,391,905.73
10/27/2020	\$5,391,905.73	\$0.00	\$0.00	\$5,391,905.73
10/28/2020	\$5,391,905.73	\$0.00	\$89,269.32	\$5,302,636.41
10/29/2020	\$5,302,636.41	\$45,678.00	\$0.00	\$5,348,314.41
10/30/2020	\$5,348,314.41	\$2,203.77	\$328,066.05	\$5,022,452.13
10/31/2020	\$5,022,452.13	\$0.00	\$0.00	\$5,022,452.13
Totals	\$4,642,574.49	\$1,287,927.42	\$908,049.78	\$5,022,452.13
Account Summary				
Ending Balance:	\$5,022,452.13	Minimum Balance:	\$4,609,970.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,443,411.51	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$5,064,116.07	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$3,981.74			
Administrative Fee:	(\$86.02)			
Cash Management Fee:	(\$59.87)			
Adjusted Interest:	\$3,835.85			
Balance Including Interest:	\$5,026,287.98			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001850 - PUGET SOUND CLEAN AIR AGENCY				
10/01/2020	\$9,520,929.37	\$13,881.74	\$1,223.34	\$9,533,587.77
10/02/2020	\$9,533,587.77	\$22,752.49	\$143,857.88	\$9,412,482.38
10/03/2020	\$9,412,482.38	\$0.00	\$0.00	\$9,412,482.38
10/04/2020	\$9,412,482.38	\$0.00	\$0.00	\$9,412,482.38
10/05/2020	\$9,412,482.38	\$1,190.07	\$427.00	\$9,413,245.45
10/06/2020	\$9,413,245.45	\$157,023.91	\$12,912.84	\$9,557,356.52
10/07/2020	\$9,557,356.52	\$4,866.47	\$6,964.16	\$9,555,258.83
10/08/2020	\$9,555,258.83	\$2,235.00	\$4,595.77	\$9,552,898.06
10/09/2020	\$9,552,898.06	\$25.00	\$2,818.82	\$9,550,104.24
10/10/2020	\$9,550,104.24	\$0.00	\$0.00	\$9,550,104.24
10/11/2020	\$9,550,104.24	\$0.00	\$0.00	\$9,550,104.24
10/12/2020	\$9,550,104.24	\$0.00	\$0.00	\$9,550,104.24
10/13/2020	\$9,550,104.24	\$11,615.00	\$24,020.00	\$9,537,699.24
10/14/2020	\$9,537,699.24	\$3,740.00	\$253,944.74	\$9,287,494.50
10/15/2020	\$9,287,494.50	\$2,750.00	\$70,275.92	\$9,219,968.58
10/16/2020	\$9,219,968.58	\$47,142.75	\$350.00	\$9,266,761.33
10/17/2020	\$9,266,761.33	\$0.00	\$0.00	\$9,266,761.33
10/18/2020	\$9,266,761.33	\$0.00	\$0.00	\$9,266,761.33
10/19/2020	\$9,266,761.33	\$27,748.50	\$4,350.00	\$9,290,159.83
10/20/2020	\$9,290,159.83	\$69,620.75	\$15,557.24	\$9,344,223.34
10/21/2020	\$9,344,223.34	\$4,030.00	\$8,667.97	\$9,339,585.37
10/22/2020	\$9,339,585.37	\$2,130.00	\$27,038.15	\$9,314,677.22
10/23/2020	\$9,314,677.22	\$3,025.00	\$7,746.10	\$9,309,956.12
10/24/2020	\$9,309,956.12	\$0.00	\$0.00	\$9,309,956.12
10/25/2020	\$9,309,956.12	\$0.00	\$0.00	\$9,309,956.12
10/26/2020	\$9,309,956.12	\$5,745.00	\$1,098.17	\$9,314,602.95
10/27/2020	\$9,314,602.95	\$3,580.00	\$3,153.31	\$9,315,029.64
10/28/2020	\$9,315,029.64	\$4,185.00	\$0.00	\$9,319,214.64
10/29/2020	\$9,319,214.64	\$4,320.00	\$253,936.75	\$9,069,597.89
10/30/2020	\$9,069,597.89	\$4,666.07	\$244,178.06	\$8,830,085.90
10/31/2020	\$8,830,085.90	\$0.00	\$0.00	\$8,830,085.90
Totals	\$9,520,929.37	\$396,272.75	\$1,087,116.22	\$8,830,085.90
Account Summary				
Ending Balance:	\$8,830,085.90	Minimum Balance:	\$8,830,085.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,557,356.52	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.01	Average Balance:	\$9,348,154.45	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$7,350.14			
Administrative Fee:	(\$158.79)			
Cash Management Fee:	(\$110.52)			
Adjusted Interest:	\$7,080.84			
Balance Including Interest:	\$8,837,166.74			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001870 - PSRC WORKING CAPITAL FUND				
10/01/2020	\$67,540.18	\$56.57	\$0.00	\$67,596.75
10/02/2020	\$67,596.75	\$0.00	\$0.00	\$67,596.75
10/03/2020	\$67,596.75	\$0.00	\$0.00	\$67,596.75
10/04/2020	\$67,596.75	\$0.00	\$0.00	\$67,596.75
10/05/2020	\$67,596.75	\$0.00	\$0.00	\$67,596.75
10/06/2020	\$67,596.75	\$0.00	\$0.00	\$67,596.75
10/07/2020	\$67,596.75	\$0.00	\$0.00	\$67,596.75
10/08/2020	\$67,596.75	\$0.00	\$0.00	\$67,596.75
10/09/2020	\$67,596.75	\$0.00	\$0.00	\$67,596.75
10/10/2020	\$67,596.75	\$0.00	\$0.00	\$67,596.75
10/11/2020	\$67,596.75	\$0.00	\$0.00	\$67,596.75
10/12/2020	\$67,596.75	\$0.00	\$0.00	\$67,596.75
10/13/2020	\$67,596.75	\$0.00	\$0.00	\$67,596.75
10/14/2020	\$67,596.75	\$0.00	\$0.00	\$67,596.75
10/15/2020	\$67,596.75	\$0.00	\$0.00	\$67,596.75
10/16/2020	\$67,596.75	\$0.00	\$0.00	\$67,596.75
10/17/2020	\$67,596.75	\$0.00	\$0.00	\$67,596.75
10/18/2020	\$67,596.75	\$0.00	\$0.00	\$67,596.75
10/19/2020	\$67,596.75	\$0.00	\$0.00	\$67,596.75
10/20/2020	\$67,596.75	\$0.00	\$0.00	\$67,596.75
10/21/2020	\$67,596.75	\$0.00	\$0.00	\$67,596.75
10/22/2020	\$67,596.75	\$0.00	\$0.00	\$67,596.75
10/23/2020	\$67,596.75	\$0.00	\$0.00	\$67,596.75
10/24/2020	\$67,596.75	\$0.00	\$0.00	\$67,596.75
10/25/2020	\$67,596.75	\$0.00	\$0.00	\$67,596.75
10/26/2020	\$67,596.75	\$0.00	\$0.00	\$67,596.75
10/27/2020	\$67,596.75	\$0.00	\$0.00	\$67,596.75
10/28/2020	\$67,596.75	\$0.00	\$0.00	\$67,596.75
10/29/2020	\$67,596.75	\$0.00	\$0.00	\$67,596.75
10/30/2020	\$67,596.75	\$0.72	\$0.00	\$67,597.47
10/31/2020	\$67,597.47	\$0.00	\$0.00	\$67,597.47
Totals	\$67,540.18	\$57.29	\$0.00	\$67,597.47

Account Summary

Ending Balance:	\$67,597.47	Minimum Balance:	\$67,596.75	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$67,597.47	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$67,596.80	Charge Rate:	0.020086 %
				Cash Mgmt Rate:	0.013973 %

Gross Earnings:	\$53.15
Administrative Fee:	(\$1.15)
Cash Management Fee:	(\$0.80)

Adjusted Interest: \$51.20

Balance Including Interest: \$67,648.67

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001880 - PSCAA VNEMP COMP				
10/01/2020	\$90,465.09	\$75.76	\$0.00	\$90,540.85
10/02/2020	\$90,540.85	\$0.00	\$0.00	\$90,540.85
10/03/2020	\$90,540.85	\$0.00	\$0.00	\$90,540.85
10/04/2020	\$90,540.85	\$0.00	\$0.00	\$90,540.85
10/05/2020	\$90,540.85	\$0.00	\$0.00	\$90,540.85
10/06/2020	\$90,540.85	\$0.00	\$0.00	\$90,540.85
10/07/2020	\$90,540.85	\$0.00	\$0.00	\$90,540.85
10/08/2020	\$90,540.85	\$0.00	\$0.00	\$90,540.85
10/09/2020	\$90,540.85	\$0.00	\$0.00	\$90,540.85
10/10/2020	\$90,540.85	\$0.00	\$0.00	\$90,540.85
10/11/2020	\$90,540.85	\$0.00	\$0.00	\$90,540.85
10/12/2020	\$90,540.85	\$0.00	\$0.00	\$90,540.85
10/13/2020	\$90,540.85	\$0.00	\$0.00	\$90,540.85
10/14/2020	\$90,540.85	\$0.00	\$0.00	\$90,540.85
10/15/2020	\$90,540.85	\$0.00	\$0.00	\$90,540.85
10/16/2020	\$90,540.85	\$0.00	\$0.00	\$90,540.85
10/17/2020	\$90,540.85	\$0.00	\$0.00	\$90,540.85
10/18/2020	\$90,540.85	\$0.00	\$0.00	\$90,540.85
10/19/2020	\$90,540.85	\$0.00	\$0.00	\$90,540.85
10/20/2020	\$90,540.85	\$0.00	\$0.00	\$90,540.85
10/21/2020	\$90,540.85	\$0.00	\$0.00	\$90,540.85
10/22/2020	\$90,540.85	\$0.00	\$0.00	\$90,540.85
10/23/2020	\$90,540.85	\$0.00	\$0.00	\$90,540.85
10/24/2020	\$90,540.85	\$0.00	\$0.00	\$90,540.85
10/25/2020	\$90,540.85	\$0.00	\$0.00	\$90,540.85
10/26/2020	\$90,540.85	\$0.00	\$0.00	\$90,540.85
10/27/2020	\$90,540.85	\$0.00	\$0.00	\$90,540.85
10/28/2020	\$90,540.85	\$0.00	\$0.00	\$90,540.85
10/29/2020	\$90,540.85	\$0.00	\$0.00	\$90,540.85
10/30/2020	\$90,540.85	\$0.51	\$0.00	\$90,541.36
10/31/2020	\$90,541.36	\$0.00	\$0.00	\$90,541.36
Totals	\$90,465.09	\$76.27	\$0.00	\$90,541.36

Account Summary

Ending Balance:	\$90,541.36	Minimum Balance:	\$90,540.85	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$90,541.36	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$90,540.88	Charge Rate:	0.020081 %
				Cash Mgmt Rate:	0.013953 %

Gross Earnings:	\$71.18
Administrative Fee:	(\$1.54)
Cash Management Fee:	(\$1.07)

Adjusted Interest: \$68.57

Balance Including Interest: \$90,609.93

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001890 - PSRC CONTINGENCY FUND				
10/01/2020	\$1,084,438.89	\$908.18	\$0.00	\$1,085,347.07
10/02/2020	\$1,085,347.07	\$0.00	\$0.00	\$1,085,347.07
10/03/2020	\$1,085,347.07	\$0.00	\$0.00	\$1,085,347.07
10/04/2020	\$1,085,347.07	\$0.00	\$0.00	\$1,085,347.07
10/05/2020	\$1,085,347.07	\$0.00	\$0.00	\$1,085,347.07
10/06/2020	\$1,085,347.07	\$0.00	\$0.00	\$1,085,347.07
10/07/2020	\$1,085,347.07	\$0.00	\$0.00	\$1,085,347.07
10/08/2020	\$1,085,347.07	\$0.00	\$0.00	\$1,085,347.07
10/09/2020	\$1,085,347.07	\$0.00	\$0.00	\$1,085,347.07
10/10/2020	\$1,085,347.07	\$0.00	\$0.00	\$1,085,347.07
10/11/2020	\$1,085,347.07	\$0.00	\$0.00	\$1,085,347.07
10/12/2020	\$1,085,347.07	\$0.00	\$0.00	\$1,085,347.07
10/13/2020	\$1,085,347.07	\$0.00	\$0.00	\$1,085,347.07
10/14/2020	\$1,085,347.07	\$0.00	\$0.00	\$1,085,347.07
10/15/2020	\$1,085,347.07	\$0.00	\$0.00	\$1,085,347.07
10/16/2020	\$1,085,347.07	\$0.00	\$0.00	\$1,085,347.07
10/17/2020	\$1,085,347.07	\$0.00	\$0.00	\$1,085,347.07
10/18/2020	\$1,085,347.07	\$0.00	\$0.00	\$1,085,347.07
10/19/2020	\$1,085,347.07	\$0.00	\$0.00	\$1,085,347.07
10/20/2020	\$1,085,347.07	\$0.00	\$0.00	\$1,085,347.07
10/21/2020	\$1,085,347.07	\$0.00	\$0.00	\$1,085,347.07
10/22/2020	\$1,085,347.07	\$0.00	\$0.00	\$1,085,347.07
10/23/2020	\$1,085,347.07	\$0.00	\$0.00	\$1,085,347.07
10/24/2020	\$1,085,347.07	\$0.00	\$0.00	\$1,085,347.07
10/25/2020	\$1,085,347.07	\$0.00	\$0.00	\$1,085,347.07
10/26/2020	\$1,085,347.07	\$0.00	\$0.00	\$1,085,347.07
10/27/2020	\$1,085,347.07	\$0.00	\$0.00	\$1,085,347.07
10/28/2020	\$1,085,347.07	\$0.00	\$0.00	\$1,085,347.07
10/29/2020	\$1,085,347.07	\$0.00	\$0.00	\$1,085,347.07
10/30/2020	\$1,085,347.07	\$4.61	\$0.00	\$1,085,351.68
10/31/2020	\$1,085,351.68	\$0.00	\$0.00	\$1,085,351.68
Totals	\$1,084,438.89	\$912.79	\$0.00	\$1,085,351.68

Account Summary

Ending Balance:	\$1,085,351.68	Minimum Balance:	\$1,085,347.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,085,351.68	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$1,085,347.37	Charge Rate:	0.020059 %
				Cash Mgmt Rate:	0.013957 %
Gross Earnings:	\$853.38				
Administrative Fee:	(\$18.44)				
Cash Management Fee:	(\$12.83)				

Adjusted Interest: \$822.11

Balance Including Interest: \$1,086,173.79

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060010010 - SEATTLE SCHOOL #1 GENERAL				
10/01/2020	\$191,213,519.36	\$160,654.91	\$36,089,408.70	\$155,284,765.57
10/02/2020	\$155,284,765.57	\$167,240.53	\$13,731,502.70	\$141,720,503.40
10/03/2020	\$141,720,503.40	\$0.00	\$0.00	\$141,720,503.40
10/04/2020	\$141,720,503.40	\$0.00	\$0.00	\$141,720,503.40
10/05/2020	\$141,720,503.40	\$729,873.84	\$779,928.36	\$141,670,448.88
10/06/2020	\$141,670,448.88	\$894,817.00	\$9,947,799.48	\$132,617,466.40
10/07/2020	\$132,617,466.40	\$569,225.21	\$955,540.73	\$132,231,150.88
10/08/2020	\$132,231,150.88	\$4,042,139.56	\$530,822.51	\$135,742,467.93
10/09/2020	\$135,742,467.93	\$1,173,787.83	\$369,651.07	\$136,546,604.69
10/10/2020	\$136,546,604.69	\$0.00	\$0.00	\$136,546,604.69
10/11/2020	\$136,546,604.69	\$0.00	\$0.00	\$136,546,604.69
10/12/2020	\$136,546,604.69	\$152,308.97	\$328.53	\$136,698,585.13
10/13/2020	\$136,698,585.13	\$620,933.46	\$150,263.12	\$137,169,255.47
10/14/2020	\$137,169,255.47	\$4,101,228.36	\$12,419,928.10	\$128,850,555.73
10/15/2020	\$128,850,555.73	\$1,074,542.04	\$216,333.58	\$129,708,764.19
10/16/2020	\$129,708,764.19	\$1,430,336.47	\$3,708,574.37	\$127,430,526.29
10/17/2020	\$127,430,526.29	\$0.00	\$0.00	\$127,430,526.29
10/18/2020	\$127,430,526.29	\$0.00	\$0.00	\$127,430,526.29
10/19/2020	\$127,430,526.29	\$1,993,307.71	\$507,015.63	\$128,916,818.37
10/20/2020	\$128,916,818.37	\$2,203,844.68	\$2,212,395.52	\$128,908,267.53
10/21/2020	\$128,908,267.53	\$12,305,867.84	\$1,020,899.67	\$140,193,235.70
10/22/2020	\$140,193,235.70	\$10,179,233.53	\$2,500,181.02	\$147,872,288.21
10/23/2020	\$147,872,288.21	\$2,732,472.70	\$444,231.36	\$150,160,529.55
10/24/2020	\$150,160,529.55	\$0.00	\$0.00	\$150,160,529.55
10/25/2020	\$150,160,529.55	\$0.00	\$0.00	\$150,160,529.55
10/26/2020	\$150,160,529.55	\$2,549,217.49	\$139,535.22	\$152,570,211.82
10/27/2020	\$152,570,211.82	\$2,800,353.70	\$1,002,177.03	\$154,368,388.49
10/28/2020	\$154,368,388.49	\$3,505,361.56	\$394,304.86	\$157,479,445.19
10/29/2020	\$157,479,445.19	\$2,650,437.38	\$231,554.63	\$159,898,327.94
10/30/2020	\$159,898,327.94	\$2,430,674.62	\$69,773.90	\$162,259,228.66
10/31/2020	\$162,259,228.66	\$67,932,767.34	\$2,330.27	\$230,189,665.73
Totals	\$191,213,519.36	\$126,400,626.73	\$87,424,480.36	\$230,189,665.73
Account Summary				
Ending Balance:	\$230,189,665.73	Minimum Balance:	\$127,430,526.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$230,189,665.73	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.12	Average Balance:	\$143,877,542.89	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$113,126.04			
Administrative Fee:	(\$2,443.95)			
Cash Management Fee:	(\$1,700.99)			
Adjusted Interest:	\$108,981.22			
Balance Including Interest:	\$230,298,646.95			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060013010 - SEATTLE SCHOOL #1 CAPITAL PROJ				
10/01/2020	\$133,797,988.05	\$130,283.36	\$987,106.45	\$132,941,164.96
10/02/2020	\$132,941,164.96	\$150,013.00	\$15,458.24	\$133,075,719.72
10/03/2020	\$133,075,719.72	\$0.00	\$0.00	\$133,075,719.72
10/04/2020	\$133,075,719.72	\$0.00	\$0.00	\$133,075,719.72
10/05/2020	\$133,075,719.72	\$1,357,159.34	\$330,219.80	\$134,102,659.26
10/06/2020	\$134,102,659.26	\$1,684,991.36	\$1,742,490.08	\$134,045,160.54
10/07/2020	\$134,045,160.54	\$1,064,053.69	\$2,051,366.60	\$133,057,847.63
10/08/2020	\$133,057,847.63	\$7,446,335.10	\$2,904,359.93	\$137,599,822.80
10/09/2020	\$137,599,822.80	\$2,219,828.03	\$803,113.27	\$139,016,537.56
10/10/2020	\$139,016,537.56	\$0.00	\$0.00	\$139,016,537.56
10/11/2020	\$139,016,537.56	\$0.00	\$0.00	\$139,016,537.56
10/12/2020	\$139,016,537.56	\$289,441.05	\$590.47	\$139,305,388.14
10/13/2020	\$139,305,388.14	\$1,144,104.56	\$199,444.24	\$140,250,048.46
10/14/2020	\$140,250,048.46	\$6,853,594.53	\$9,178,778.26	\$137,924,864.73
10/15/2020	\$137,924,864.73	\$2,018,330.97	\$131,016.07	\$139,812,179.63
10/16/2020	\$139,812,179.63	\$2,706,897.99	\$288,327.59	\$142,230,750.03
10/17/2020	\$142,230,750.03	\$0.00	\$0.00	\$142,230,750.03
10/18/2020	\$142,230,750.03	\$0.00	\$0.00	\$142,230,750.03
10/19/2020	\$142,230,750.03	\$3,753,111.03	\$219,735.60	\$145,764,125.46
10/20/2020	\$145,764,125.46	\$4,168,007.43	\$266,847.95	\$149,665,284.94
10/21/2020	\$149,665,284.94	\$22,387,194.52	\$39,680.60	\$172,012,798.86
10/22/2020	\$172,012,798.86	\$19,316,926.53	\$357,043.96	\$190,972,681.43
10/23/2020	\$190,972,681.43	\$4,831,877.45	\$0.00	\$195,804,558.88
10/24/2020	\$195,804,558.88	\$0.00	\$0.00	\$195,804,558.88
10/25/2020	\$195,804,558.88	\$0.00	\$0.00	\$195,804,558.88
10/26/2020	\$195,804,558.88	\$3,900,970.13	\$29,766.14	\$199,675,762.87
10/27/2020	\$199,675,762.87	\$5,106,090.14	\$761,213.50	\$204,020,639.51
10/28/2020	\$204,020,639.51	\$6,487,792.23	\$930,188.00	\$209,578,243.74
10/29/2020	\$209,578,243.74	\$4,985,116.06	\$40,130.15	\$214,523,229.65
10/30/2020	\$214,523,229.65	\$4,620,769.74	\$30,500.42	\$219,113,498.97
10/31/2020	\$219,113,498.97	\$3,028,801.64	\$2,895.02	\$222,139,405.59
Totals	\$133,797,988.05	\$109,651,689.88	\$21,310,272.34	\$222,139,405.59
Account Summary				
Ending Balance:	\$222,139,405.59	Minimum Balance:	\$132,941,164.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$222,139,405.59	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.14	Average Balance:	\$160,867,338.89	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$126,484.53			
Administrative Fee:	(\$2,732.54)			
Cash Management Fee:	(\$1,901.85)			
Adjusted Interest:	\$121,850.28			
Balance Including Interest:	\$222,261,255.87			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060013050 - SEATTLE SD #1 CAPITAL PROJECT 2007				
10/01/2020	\$2,115,262.68	\$1,767.72	\$0.00	\$2,117,030.40
10/02/2020	\$2,117,030.40	\$0.00	\$0.00	\$2,117,030.40
10/03/2020	\$2,117,030.40	\$0.00	\$0.00	\$2,117,030.40
10/04/2020	\$2,117,030.40	\$0.00	\$0.00	\$2,117,030.40
10/05/2020	\$2,117,030.40	\$0.00	\$0.00	\$2,117,030.40
10/06/2020	\$2,117,030.40	\$0.00	\$0.00	\$2,117,030.40
10/07/2020	\$2,117,030.40	\$0.00	\$0.00	\$2,117,030.40
10/08/2020	\$2,117,030.40	\$0.00	\$0.00	\$2,117,030.40
10/09/2020	\$2,117,030.40	\$0.00	\$0.00	\$2,117,030.40
10/10/2020	\$2,117,030.40	\$0.00	\$0.00	\$2,117,030.40
10/11/2020	\$2,117,030.40	\$0.00	\$0.00	\$2,117,030.40
10/12/2020	\$2,117,030.40	\$0.00	\$0.00	\$2,117,030.40
10/13/2020	\$2,117,030.40	\$0.00	\$0.00	\$2,117,030.40
10/14/2020	\$2,117,030.40	\$0.00	\$0.00	\$2,117,030.40
10/15/2020	\$2,117,030.40	\$0.00	\$0.00	\$2,117,030.40
10/16/2020	\$2,117,030.40	\$0.00	\$0.00	\$2,117,030.40
10/17/2020	\$2,117,030.40	\$0.00	\$0.00	\$2,117,030.40
10/18/2020	\$2,117,030.40	\$0.00	\$0.00	\$2,117,030.40
10/19/2020	\$2,117,030.40	\$0.00	\$0.00	\$2,117,030.40
10/20/2020	\$2,117,030.40	\$0.00	\$0.00	\$2,117,030.40
10/21/2020	\$2,117,030.40	\$0.00	\$0.00	\$2,117,030.40
10/22/2020	\$2,117,030.40	\$0.00	\$0.00	\$2,117,030.40
10/23/2020	\$2,117,030.40	\$0.00	\$0.00	\$2,117,030.40
10/24/2020	\$2,117,030.40	\$0.00	\$0.00	\$2,117,030.40
10/25/2020	\$2,117,030.40	\$0.00	\$0.00	\$2,117,030.40
10/26/2020	\$2,117,030.40	\$0.00	\$0.00	\$2,117,030.40
10/27/2020	\$2,117,030.40	\$0.00	\$0.00	\$2,117,030.40
10/28/2020	\$2,117,030.40	\$0.00	\$0.00	\$2,117,030.40
10/29/2020	\$2,117,030.40	\$0.00	\$0.00	\$2,117,030.40
10/30/2020	\$2,117,030.40	\$4,962.03	\$0.00	\$2,121,992.43
10/31/2020	\$2,121,992.43	\$0.00	\$0.00	\$2,121,992.43
Totals	\$2,115,262.68	\$6,729.75	\$0.00	\$2,121,992.43

Account Summary

Ending Balance:	\$2,121,992.43	Minimum Balance:	\$2,117,030.40	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,121,992.43	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$2,117,350.53	Charge Rate:	0.020057 %
				Cash Mgmt Rate:	0.013957 %

Gross Earnings:	\$1,664.80
Administrative Fee:	(\$35.97)
Cash Management Fee:	(\$25.03)

Adjusted Interest: \$1,603.80

Balance Including Interest: \$2,123,596.23

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060013060 - SEATTLE SD #1 CAPITAL PROJ 2010				
10/01/2020	\$1,004,939.85	\$841.62	\$0.00	\$1,005,781.47
10/02/2020	\$1,005,781.47	\$0.00	\$0.00	\$1,005,781.47
10/03/2020	\$1,005,781.47	\$0.00	\$0.00	\$1,005,781.47
10/04/2020	\$1,005,781.47	\$0.00	\$0.00	\$1,005,781.47
10/05/2020	\$1,005,781.47	\$0.00	\$0.00	\$1,005,781.47
10/06/2020	\$1,005,781.47	\$0.00	\$0.00	\$1,005,781.47
10/07/2020	\$1,005,781.47	\$0.00	\$0.00	\$1,005,781.47
10/08/2020	\$1,005,781.47	\$0.00	\$0.00	\$1,005,781.47
10/09/2020	\$1,005,781.47	\$0.00	\$0.00	\$1,005,781.47
10/10/2020	\$1,005,781.47	\$0.00	\$0.00	\$1,005,781.47
10/11/2020	\$1,005,781.47	\$0.00	\$0.00	\$1,005,781.47
10/12/2020	\$1,005,781.47	\$0.00	\$0.00	\$1,005,781.47
10/13/2020	\$1,005,781.47	\$0.00	\$0.00	\$1,005,781.47
10/14/2020	\$1,005,781.47	\$0.00	\$0.00	\$1,005,781.47
10/15/2020	\$1,005,781.47	\$0.00	\$0.00	\$1,005,781.47
10/16/2020	\$1,005,781.47	\$0.00	\$0.00	\$1,005,781.47
10/17/2020	\$1,005,781.47	\$0.00	\$0.00	\$1,005,781.47
10/18/2020	\$1,005,781.47	\$0.00	\$0.00	\$1,005,781.47
10/19/2020	\$1,005,781.47	\$0.00	\$0.00	\$1,005,781.47
10/20/2020	\$1,005,781.47	\$0.00	\$0.00	\$1,005,781.47
10/21/2020	\$1,005,781.47	\$0.00	\$0.00	\$1,005,781.47
10/22/2020	\$1,005,781.47	\$0.00	\$0.00	\$1,005,781.47
10/23/2020	\$1,005,781.47	\$0.00	\$0.00	\$1,005,781.47
10/24/2020	\$1,005,781.47	\$0.00	\$0.00	\$1,005,781.47
10/25/2020	\$1,005,781.47	\$0.00	\$0.00	\$1,005,781.47
10/26/2020	\$1,005,781.47	\$0.00	\$0.00	\$1,005,781.47
10/27/2020	\$1,005,781.47	\$0.00	\$0.00	\$1,005,781.47
10/28/2020	\$1,005,781.47	\$0.00	\$0.00	\$1,005,781.47
10/29/2020	\$1,005,781.47	\$0.00	\$0.00	\$1,005,781.47
10/30/2020	\$1,005,781.47	\$0.00	\$0.00	\$1,005,781.47
10/31/2020	\$1,005,781.47	\$0.00	\$0.00	\$1,005,781.47
Totals	\$1,004,939.85	\$841.62	\$0.00	\$1,005,781.47
Account Summary				
Ending Balance:	\$1,005,781.47	Minimum Balance:	\$1,005,781.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,005,781.47	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$1,005,781.47	Charge Rate: 0.020050 %
				Cash Mgmt Rate: 0.013957 %
Gross Earnings:	\$790.82			
Administrative Fee:	(\$17.08)			
Cash Management Fee:	(\$11.89)			
Adjusted Interest:	\$761.85			
Balance Including Interest:	\$1,006,543.32			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016090 - SEATTLE SCHOOL #1 ASB DEPOSIT				
10/01/2020	\$3,591,505.09	\$8,609.16	\$428.41	\$3,599,685.84
10/02/2020	\$3,599,685.84	\$6,197.00	\$903.00	\$3,604,979.84
10/03/2020	\$3,604,979.84	\$0.00	\$0.00	\$3,604,979.84
10/04/2020	\$3,604,979.84	\$0.00	\$0.00	\$3,604,979.84
10/05/2020	\$3,604,979.84	\$5,652.10	\$95.00	\$3,610,536.94
10/06/2020	\$3,610,536.94	\$1,509.00	\$5,623.61	\$3,606,422.33
10/07/2020	\$3,606,422.33	\$5,252.80	\$15.00	\$3,611,660.13
10/08/2020	\$3,611,660.13	\$1,883.00	\$465.00	\$3,613,078.13
10/09/2020	\$3,613,078.13	\$2,501.00	\$50.00	\$3,615,529.13
10/10/2020	\$3,615,529.13	\$0.00	\$0.00	\$3,615,529.13
10/11/2020	\$3,615,529.13	\$0.00	\$0.00	\$3,615,529.13
10/12/2020	\$3,615,529.13	\$0.00	\$0.00	\$3,615,529.13
10/13/2020	\$3,615,529.13	\$6,916.00	\$924.00	\$3,621,521.13
10/14/2020	\$3,621,521.13	\$2,532.10	\$17,683.88	\$3,606,369.35
10/15/2020	\$3,606,369.35	\$3,017.00	\$483.20	\$3,608,903.15
10/16/2020	\$3,608,903.15	\$1,572.66	\$123.50	\$3,610,352.31
10/17/2020	\$3,610,352.31	\$0.00	\$0.00	\$3,610,352.31
10/18/2020	\$3,610,352.31	\$0.00	\$0.00	\$3,610,352.31
10/19/2020	\$3,610,352.31	\$2,583.00	\$489.14	\$3,612,446.17
10/20/2020	\$3,612,446.17	\$510.00	\$9,191.68	\$3,603,764.49
10/21/2020	\$3,603,764.49	\$1,598.63	\$30.00	\$3,605,333.12
10/22/2020	\$3,605,333.12	\$9,908.00	\$4,239.65	\$3,611,001.47
10/23/2020	\$3,611,001.47	\$14,945.86	\$14,216.60	\$3,611,730.73
10/24/2020	\$3,611,730.73	\$0.00	\$0.00	\$3,611,730.73
10/25/2020	\$3,611,730.73	\$0.00	\$0.00	\$3,611,730.73
10/26/2020	\$3,611,730.73	\$1,412.25	\$196.70	\$3,612,946.28
10/27/2020	\$3,612,946.28	\$16,423.96	\$509.42	\$3,628,860.82
10/28/2020	\$3,628,860.82	\$1,533.50	\$2,729.00	\$3,627,665.32
10/29/2020	\$3,627,665.32	\$2,185.50	\$110.14	\$3,629,740.68
10/30/2020	\$3,629,740.68	\$945.95	\$939.39	\$3,629,747.24
10/31/2020	\$3,629,747.24	\$0.00	\$0.00	\$3,629,747.24
Totals	\$3,591,505.09	\$97,688.47	\$59,446.32	\$3,629,747.24
Account Summary				
Ending Balance:	\$3,629,747.24	Minimum Balance:	\$3,599,685.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,629,747.24	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$3,613,314.03	Charge Rate: 0.020056 %
				Cash Mgmt Rate: 0.013959 %
Gross Earnings:	\$2,841.02			
Administrative Fee:	(\$61.38)			
Cash Management Fee:	(\$42.72)			
Adjusted Interest:	\$2,736.92			
Balance Including Interest:	\$3,632,484.16			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016100 - SEATTLE SCHOOL #1 TRUST EXP				
10/01/2020	\$1,723,872.16	\$1,462.91	\$0.00	\$1,725,335.07
10/02/2020	\$1,725,335.07	\$0.00	\$0.00	\$1,725,335.07
10/03/2020	\$1,725,335.07	\$0.00	\$0.00	\$1,725,335.07
10/04/2020	\$1,725,335.07	\$0.00	\$0.00	\$1,725,335.07
10/05/2020	\$1,725,335.07	\$0.00	\$0.00	\$1,725,335.07
10/06/2020	\$1,725,335.07	\$0.00	\$3,500.00	\$1,721,835.07
10/07/2020	\$1,721,835.07	\$0.00	\$0.00	\$1,721,835.07
10/08/2020	\$1,721,835.07	\$0.00	\$800.00	\$1,721,035.07
10/09/2020	\$1,721,035.07	\$0.00	\$0.00	\$1,721,035.07
10/10/2020	\$1,721,035.07	\$0.00	\$0.00	\$1,721,035.07
10/11/2020	\$1,721,035.07	\$0.00	\$0.00	\$1,721,035.07
10/12/2020	\$1,721,035.07	\$0.00	\$0.00	\$1,721,035.07
10/13/2020	\$1,721,035.07	\$0.00	\$500.00	\$1,720,535.07
10/14/2020	\$1,720,535.07	\$0.00	\$500.00	\$1,720,035.07
10/15/2020	\$1,720,035.07	\$0.00	\$0.00	\$1,720,035.07
10/16/2020	\$1,720,035.07	\$0.00	\$0.00	\$1,720,035.07
10/17/2020	\$1,720,035.07	\$0.00	\$0.00	\$1,720,035.07
10/18/2020	\$1,720,035.07	\$0.00	\$0.00	\$1,720,035.07
10/19/2020	\$1,720,035.07	\$0.00	\$0.00	\$1,720,035.07
10/20/2020	\$1,720,035.07	\$0.00	\$0.00	\$1,720,035.07
10/21/2020	\$1,720,035.07	\$0.00	\$1,800.00	\$1,718,235.07
10/22/2020	\$1,718,235.07	\$0.00	\$500.00	\$1,717,735.07
10/23/2020	\$1,717,735.07	\$0.00	\$5,000.00	\$1,712,735.07
10/24/2020	\$1,712,735.07	\$0.00	\$0.00	\$1,712,735.07
10/25/2020	\$1,712,735.07	\$0.00	\$0.00	\$1,712,735.07
10/26/2020	\$1,712,735.07	\$5,325.00	\$0.00	\$1,718,060.07
10/27/2020	\$1,718,060.07	\$0.00	\$800.00	\$1,717,260.07
10/28/2020	\$1,717,260.07	\$0.00	\$0.00	\$1,717,260.07
10/29/2020	\$1,717,260.07	\$0.00	\$6,000.00	\$1,711,260.07
10/30/2020	\$1,711,260.07	\$20.80	\$0.00	\$1,711,280.87
10/31/2020	\$1,711,280.87	\$0.00	\$0.00	\$1,711,280.87
Totals	\$1,723,872.16	\$6,808.71	\$19,400.00	\$1,711,280.87

Account Summary

Ending Balance:	\$1,711,280.87	Minimum Balance:	\$1,711,260.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,725,335.07	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$1,719,254.15	Charge Rate:	0.020052 %
				Cash Mgmt Rate:	0.013961 %

Gross Earnings:	\$1,351.79
Administrative Fee:	(\$29.20)
Cash Management Fee:	(\$20.33)

Adjusted Interest: \$1,302.26

Balance Including Interest: \$1,712,583.13

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016110 - SEATTLE SCHOOL #1 TRUST NON EX				
10/01/2020	\$634,344.62	\$531.25	\$0.00	\$634,875.87
10/02/2020	\$634,875.87	\$0.00	\$0.00	\$634,875.87
10/03/2020	\$634,875.87	\$0.00	\$0.00	\$634,875.87
10/04/2020	\$634,875.87	\$0.00	\$0.00	\$634,875.87
10/05/2020	\$634,875.87	\$0.00	\$0.00	\$634,875.87
10/06/2020	\$634,875.87	\$0.00	\$0.00	\$634,875.87
10/07/2020	\$634,875.87	\$0.00	\$0.00	\$634,875.87
10/08/2020	\$634,875.87	\$0.00	\$0.00	\$634,875.87
10/09/2020	\$634,875.87	\$0.00	\$0.00	\$634,875.87
10/10/2020	\$634,875.87	\$0.00	\$0.00	\$634,875.87
10/11/2020	\$634,875.87	\$0.00	\$0.00	\$634,875.87
10/12/2020	\$634,875.87	\$0.00	\$0.00	\$634,875.87
10/13/2020	\$634,875.87	\$0.00	\$0.00	\$634,875.87
10/14/2020	\$634,875.87	\$0.00	\$0.00	\$634,875.87
10/15/2020	\$634,875.87	\$0.00	\$0.00	\$634,875.87
10/16/2020	\$634,875.87	\$0.00	\$0.00	\$634,875.87
10/17/2020	\$634,875.87	\$0.00	\$0.00	\$634,875.87
10/18/2020	\$634,875.87	\$0.00	\$0.00	\$634,875.87
10/19/2020	\$634,875.87	\$0.00	\$0.00	\$634,875.87
10/20/2020	\$634,875.87	\$0.00	\$0.00	\$634,875.87
10/21/2020	\$634,875.87	\$0.00	\$0.00	\$634,875.87
10/22/2020	\$634,875.87	\$0.00	\$0.00	\$634,875.87
10/23/2020	\$634,875.87	\$0.00	\$0.00	\$634,875.87
10/24/2020	\$634,875.87	\$0.00	\$0.00	\$634,875.87
10/25/2020	\$634,875.87	\$0.00	\$0.00	\$634,875.87
10/26/2020	\$634,875.87	\$0.00	\$0.00	\$634,875.87
10/27/2020	\$634,875.87	\$0.00	\$0.00	\$634,875.87
10/28/2020	\$634,875.87	\$0.00	\$0.00	\$634,875.87
10/29/2020	\$634,875.87	\$0.00	\$0.00	\$634,875.87
10/30/2020	\$634,875.87	\$5.81	\$0.00	\$634,881.68
10/31/2020	\$634,881.68	\$0.00	\$0.00	\$634,881.68
Totals	\$634,344.62	\$537.06	\$0.00	\$634,881.68

Account Summary

Ending Balance:	\$634,881.68	Minimum Balance:	\$634,875.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$634,881.68	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$634,876.24	Charge Rate:	0.020047 %
				Cash Mgmt Rate:	0.013966 %

Gross Earnings:	\$499.19
Administrative Fee:	(\$10.78)
Cash Management Fee:	(\$7.51)

Adjusted Interest: \$480.90

Balance Including Interest: \$635,362.58

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018400 - SEATTLE SD #1 LIMITED GO BOND				
10/01/2020	\$556,249.23	\$465.69	\$0.00	\$556,714.92
10/02/2020	\$556,714.92	\$0.00	\$0.00	\$556,714.92
10/03/2020	\$556,714.92	\$0.00	\$0.00	\$556,714.92
10/04/2020	\$556,714.92	\$0.00	\$0.00	\$556,714.92
10/05/2020	\$556,714.92	\$0.00	\$0.00	\$556,714.92
10/06/2020	\$556,714.92	\$0.00	\$0.00	\$556,714.92
10/07/2020	\$556,714.92	\$0.00	\$0.00	\$556,714.92
10/08/2020	\$556,714.92	\$0.00	\$0.00	\$556,714.92
10/09/2020	\$556,714.92	\$0.00	\$0.00	\$556,714.92
10/10/2020	\$556,714.92	\$0.00	\$0.00	\$556,714.92
10/11/2020	\$556,714.92	\$0.00	\$0.00	\$556,714.92
10/12/2020	\$556,714.92	\$0.00	\$0.00	\$556,714.92
10/13/2020	\$556,714.92	\$0.00	\$0.00	\$556,714.92
10/14/2020	\$556,714.92	\$0.00	\$0.00	\$556,714.92
10/15/2020	\$556,714.92	\$0.00	\$0.00	\$556,714.92
10/16/2020	\$556,714.92	\$0.00	\$0.00	\$556,714.92
10/17/2020	\$556,714.92	\$0.00	\$0.00	\$556,714.92
10/18/2020	\$556,714.92	\$0.00	\$0.00	\$556,714.92
10/19/2020	\$556,714.92	\$0.00	\$0.00	\$556,714.92
10/20/2020	\$556,714.92	\$0.00	\$0.00	\$556,714.92
10/21/2020	\$556,714.92	\$0.00	\$0.00	\$556,714.92
10/22/2020	\$556,714.92	\$0.00	\$0.00	\$556,714.92
10/23/2020	\$556,714.92	\$0.00	\$0.00	\$556,714.92
10/24/2020	\$556,714.92	\$0.00	\$0.00	\$556,714.92
10/25/2020	\$556,714.92	\$0.00	\$0.00	\$556,714.92
10/26/2020	\$556,714.92	\$0.00	\$0.00	\$556,714.92
10/27/2020	\$556,714.92	\$0.00	\$0.00	\$556,714.92
10/28/2020	\$556,714.92	\$0.00	\$0.00	\$556,714.92
10/29/2020	\$556,714.92	\$0.00	\$0.00	\$556,714.92
10/30/2020	\$556,714.92	\$205.43	\$0.00	\$556,920.35
10/31/2020	\$556,920.35	\$0.00	\$0.00	\$556,920.35
Totals	\$556,249.23	\$671.12	\$0.00	\$556,920.35

Account Summary

Ending Balance:	\$556,920.35	Minimum Balance:	\$556,714.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$556,920.35	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$556,728.17	Charge Rate:	0.020062 %
				Cash Mgmt Rate:	0.013954 %

Gross Earnings:	\$437.73
Administrative Fee:	(\$9.46)
Cash Management Fee:	(\$6.58)

Adjusted Interest: \$421.69

Balance Including Interest: \$557,342.04

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018510 - SEATTLE SCHOOL #1 GO BOND				
10/01/2020	\$314,534.85	\$263.42	\$0.00	\$314,798.27
10/02/2020	\$314,798.27	\$0.00	\$0.00	\$314,798.27
10/03/2020	\$314,798.27	\$0.00	\$0.00	\$314,798.27
10/04/2020	\$314,798.27	\$0.00	\$0.00	\$314,798.27
10/05/2020	\$314,798.27	\$0.00	\$0.00	\$314,798.27
10/06/2020	\$314,798.27	\$0.00	\$0.00	\$314,798.27
10/07/2020	\$314,798.27	\$0.00	\$0.00	\$314,798.27
10/08/2020	\$314,798.27	\$0.00	\$0.00	\$314,798.27
10/09/2020	\$314,798.27	\$0.00	\$0.00	\$314,798.27
10/10/2020	\$314,798.27	\$0.00	\$0.00	\$314,798.27
10/11/2020	\$314,798.27	\$0.00	\$0.00	\$314,798.27
10/12/2020	\$314,798.27	\$0.00	\$0.00	\$314,798.27
10/13/2020	\$314,798.27	\$0.00	\$0.00	\$314,798.27
10/14/2020	\$314,798.27	\$0.00	\$0.00	\$314,798.27
10/15/2020	\$314,798.27	\$0.00	\$0.00	\$314,798.27
10/16/2020	\$314,798.27	\$0.00	\$0.00	\$314,798.27
10/17/2020	\$314,798.27	\$0.00	\$0.00	\$314,798.27
10/18/2020	\$314,798.27	\$0.00	\$0.00	\$314,798.27
10/19/2020	\$314,798.27	\$0.00	\$0.00	\$314,798.27
10/20/2020	\$314,798.27	\$0.00	\$0.00	\$314,798.27
10/21/2020	\$314,798.27	\$0.00	\$0.00	\$314,798.27
10/22/2020	\$314,798.27	\$0.00	\$0.00	\$314,798.27
10/23/2020	\$314,798.27	\$0.00	\$0.00	\$314,798.27
10/24/2020	\$314,798.27	\$0.00	\$0.00	\$314,798.27
10/25/2020	\$314,798.27	\$0.00	\$0.00	\$314,798.27
10/26/2020	\$314,798.27	\$0.00	\$0.00	\$314,798.27
10/27/2020	\$314,798.27	\$0.00	\$0.00	\$314,798.27
10/28/2020	\$314,798.27	\$0.00	\$0.00	\$314,798.27
10/29/2020	\$314,798.27	\$0.00	\$0.00	\$314,798.27
10/30/2020	\$314,798.27	\$3.13	\$0.00	\$314,801.40
10/31/2020	\$314,801.40	\$0.00	\$0.00	\$314,801.40
Totals	\$314,534.85	\$266.55	\$0.00	\$314,801.40
Account Summary				
Ending Balance:	\$314,801.40	Minimum Balance:	\$314,798.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$314,801.40	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$314,798.47	Charge Rate: 0.020065 %
				Cash Mgmt Rate: 0.013952 %
Gross Earnings:	\$247.52			
Administrative Fee:	(\$5.35)			
Cash Management Fee:	(\$3.72)			
Adjusted Interest:	\$238.45			
Balance Including Interest:	\$315,039.85			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018520 - SEATTLE SD #1 GO BOND 2007				
10/01/2020	\$506,728.96	\$424.30	\$0.00	\$507,153.26
10/02/2020	\$507,153.26	\$0.00	\$0.00	\$507,153.26
10/03/2020	\$507,153.26	\$0.00	\$0.00	\$507,153.26
10/04/2020	\$507,153.26	\$0.00	\$0.00	\$507,153.26
10/05/2020	\$507,153.26	\$0.00	\$0.00	\$507,153.26
10/06/2020	\$507,153.26	\$0.00	\$0.00	\$507,153.26
10/07/2020	\$507,153.26	\$0.00	\$0.00	\$507,153.26
10/08/2020	\$507,153.26	\$0.00	\$0.00	\$507,153.26
10/09/2020	\$507,153.26	\$0.00	\$0.00	\$507,153.26
10/10/2020	\$507,153.26	\$0.00	\$0.00	\$507,153.26
10/11/2020	\$507,153.26	\$0.00	\$0.00	\$507,153.26
10/12/2020	\$507,153.26	\$0.00	\$0.00	\$507,153.26
10/13/2020	\$507,153.26	\$0.00	\$0.00	\$507,153.26
10/14/2020	\$507,153.26	\$0.00	\$0.00	\$507,153.26
10/15/2020	\$507,153.26	\$0.00	\$0.00	\$507,153.26
10/16/2020	\$507,153.26	\$0.00	\$0.00	\$507,153.26
10/17/2020	\$507,153.26	\$0.00	\$0.00	\$507,153.26
10/18/2020	\$507,153.26	\$0.00	\$0.00	\$507,153.26
10/19/2020	\$507,153.26	\$0.00	\$0.00	\$507,153.26
10/20/2020	\$507,153.26	\$0.00	\$0.00	\$507,153.26
10/21/2020	\$507,153.26	\$0.00	\$0.00	\$507,153.26
10/22/2020	\$507,153.26	\$0.00	\$0.00	\$507,153.26
10/23/2020	\$507,153.26	\$0.00	\$0.00	\$507,153.26
10/24/2020	\$507,153.26	\$0.00	\$0.00	\$507,153.26
10/25/2020	\$507,153.26	\$0.00	\$0.00	\$507,153.26
10/26/2020	\$507,153.26	\$0.00	\$0.00	\$507,153.26
10/27/2020	\$507,153.26	\$0.00	\$0.00	\$507,153.26
10/28/2020	\$507,153.26	\$0.00	\$0.00	\$507,153.26
10/29/2020	\$507,153.26	\$0.00	\$0.00	\$507,153.26
10/30/2020	\$507,153.26	\$0.00	\$0.00	\$507,153.26
10/31/2020	\$507,153.26	\$0.00	\$0.00	\$507,153.26
Totals	\$506,728.96	\$424.30	\$0.00	\$507,153.26
Account Summary				
Ending Balance:	\$507,153.26	Minimum Balance:	\$507,153.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$507,153.26	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$507,153.26	Charge Rate: 0.020044 %
				Cash Mgmt Rate: 0.013968 %
Gross Earnings:	\$398.75			
Administrative Fee:	(\$8.61)			
Cash Management Fee:	(\$6.00)			
Adjusted Interest:	\$384.14			
Balance Including Interest:	\$507,537.40			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061210010 - ESD #121 CAPITAL PROJECT 2006				
10/01/2020	\$0.64	\$0.00	\$0.00	\$0.64
10/02/2020	\$0.64	\$0.00	\$0.00	\$0.64
10/03/2020	\$0.64	\$0.00	\$0.00	\$0.64
10/04/2020	\$0.64	\$0.00	\$0.00	\$0.64
10/05/2020	\$0.64	\$0.00	\$0.00	\$0.64
10/06/2020	\$0.64	\$0.00	\$0.00	\$0.64
10/07/2020	\$0.64	\$0.00	\$0.00	\$0.64
10/08/2020	\$0.64	\$0.00	\$0.00	\$0.64
10/09/2020	\$0.64	\$0.00	\$0.00	\$0.64
10/10/2020	\$0.64	\$0.00	\$0.00	\$0.64
10/11/2020	\$0.64	\$0.00	\$0.00	\$0.64
10/12/2020	\$0.64	\$0.00	\$0.00	\$0.64
10/13/2020	\$0.64	\$0.00	\$0.00	\$0.64
10/14/2020	\$0.64	\$0.00	\$0.00	\$0.64
10/15/2020	\$0.64	\$0.00	\$0.00	\$0.64
10/16/2020	\$0.64	\$0.00	\$0.00	\$0.64
10/17/2020	\$0.64	\$0.00	\$0.00	\$0.64
10/18/2020	\$0.64	\$0.00	\$0.00	\$0.64
10/19/2020	\$0.64	\$0.00	\$0.00	\$0.64
10/20/2020	\$0.64	\$0.00	\$0.00	\$0.64
10/21/2020	\$0.64	\$0.00	\$0.00	\$0.64
10/22/2020	\$0.64	\$0.00	\$0.00	\$0.64
10/23/2020	\$0.64	\$0.00	\$0.00	\$0.64
10/24/2020	\$0.64	\$0.00	\$0.00	\$0.64
10/25/2020	\$0.64	\$0.00	\$0.00	\$0.64
10/26/2020	\$0.64	\$0.00	\$0.00	\$0.64
10/27/2020	\$0.64	\$0.00	\$0.00	\$0.64
10/28/2020	\$0.64	\$0.00	\$0.00	\$0.64
10/29/2020	\$0.64	\$0.00	\$0.00	\$0.64
10/30/2020	\$0.64	\$0.68	\$0.00	\$1.32
10/31/2020	\$1.32	\$0.00	\$0.00	\$1.32
Totals	\$0.64	\$0.68	\$0.00	\$1.32

Account Summary

Ending Balance:	\$1.32	Minimum Balance:	\$0.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1.32	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$0.68	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:	\$1.32
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Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061210010 - PUGET SOUND ESD GENERAL				
10/01/2020	\$15,256,132.90	\$15,522.85	\$271,135.80	\$15,000,519.95
10/02/2020	\$15,000,519.95	\$460.00	\$1,037,748.90	\$13,963,231.05
10/03/2020	\$13,963,231.05	\$0.00	\$0.00	\$13,963,231.05
10/04/2020	\$13,963,231.05	\$0.00	\$0.00	\$13,963,231.05
10/05/2020	\$13,963,231.05	\$364,650.34	\$7,139.60	\$14,320,741.79
10/06/2020	\$14,320,741.79	\$23,603.70	\$70,846.82	\$14,273,498.67
10/07/2020	\$14,273,498.67	\$715.00	\$205,777.62	\$14,068,436.05
10/08/2020	\$14,068,436.05	\$175,571.97	\$1,778,083.33	\$12,465,924.69
10/09/2020	\$12,465,924.69	\$685.00	\$235,058.48	\$12,231,551.21
10/10/2020	\$12,231,551.21	\$0.00	\$0.00	\$12,231,551.21
10/11/2020	\$12,231,551.21	\$0.00	\$0.00	\$12,231,551.21
10/12/2020	\$12,231,551.21	\$0.00	\$0.00	\$12,231,551.21
10/13/2020	\$12,231,551.21	\$3,181,110.06	\$50,279.10	\$15,362,382.17
10/14/2020	\$15,362,382.17	\$1,920.00	\$843,030.82	\$14,521,271.35
10/15/2020	\$14,521,271.35	\$3,850,317.43	\$57,920.45	\$18,313,668.33
10/16/2020	\$18,313,668.33	\$101,804.13	\$381,461.66	\$18,034,010.80
10/17/2020	\$18,034,010.80	\$0.00	\$0.00	\$18,034,010.80
10/18/2020	\$18,034,010.80	\$0.00	\$0.00	\$18,034,010.80
10/19/2020	\$18,034,010.80	\$3,741.29	\$61,484.16	\$17,976,267.93
10/20/2020	\$17,976,267.93	\$1,347.00	\$151,735.92	\$17,825,879.01
10/21/2020	\$17,825,879.01	\$473,205.78	\$51,889.44	\$18,247,195.35
10/22/2020	\$18,247,195.35	\$1,552.67	\$17,891.16	\$18,230,856.86
10/23/2020	\$18,230,856.86	\$3,922.80	\$536,811.91	\$17,697,967.75
10/24/2020	\$17,697,967.75	\$0.00	\$0.00	\$17,697,967.75
10/25/2020	\$17,697,967.75	\$0.00	\$0.00	\$17,697,967.75
10/26/2020	\$17,697,967.75	\$955.00	\$135,184.75	\$17,563,738.00
10/27/2020	\$17,563,738.00	\$12,817.42	\$228,443.14	\$17,348,112.28
10/28/2020	\$17,348,112.28	\$90,278.60	\$71,680.63	\$17,366,710.25
10/29/2020	\$17,366,710.25	\$307,895.86	\$243,363.15	\$17,431,242.96
10/30/2020	\$17,431,242.96	\$2,331,471.69	\$2,469,873.38	\$17,292,841.27
10/31/2020	\$17,292,841.27	\$715,331.66	\$130,000.00	\$17,878,172.93
Totals	\$15,256,132.90	\$11,658,880.25	\$9,036,840.22	\$17,878,172.93
Account Summary				
Ending Balance:	\$17,878,172.93	Minimum Balance:	\$12,231,551.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,313,668.33	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.01	Average Balance:	\$15,919,332.05	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$12,516.83			
Administrative Fee:	(\$270.41)			
Cash Management Fee:	(\$188.21)			
Adjusted Interest:	\$12,058.22			
Balance Including Interest:	\$17,890,231.15			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211030 - ESD WHITE CENTER EARLY LEARNING INI				
10/01/2020	\$5.61	\$0.02	\$0.00	\$5.63
10/02/2020	\$5.63	\$0.00	\$0.00	\$5.63
10/03/2020	\$5.63	\$0.00	\$0.00	\$5.63
10/04/2020	\$5.63	\$0.00	\$0.00	\$5.63
10/05/2020	\$5.63	\$0.00	\$0.00	\$5.63
10/06/2020	\$5.63	\$0.00	\$0.00	\$5.63
10/07/2020	\$5.63	\$0.00	\$0.00	\$5.63
10/08/2020	\$5.63	\$0.00	\$0.00	\$5.63
10/09/2020	\$5.63	\$0.00	\$0.00	\$5.63
10/10/2020	\$5.63	\$0.00	\$0.00	\$5.63
10/11/2020	\$5.63	\$0.00	\$0.00	\$5.63
10/12/2020	\$5.63	\$0.00	\$0.00	\$5.63
10/13/2020	\$5.63	\$0.00	\$0.00	\$5.63
10/14/2020	\$5.63	\$0.00	\$0.00	\$5.63
10/15/2020	\$5.63	\$0.00	\$0.00	\$5.63
10/16/2020	\$5.63	\$0.00	\$0.00	\$5.63
10/17/2020	\$5.63	\$0.00	\$0.00	\$5.63
10/18/2020	\$5.63	\$0.00	\$0.00	\$5.63
10/19/2020	\$5.63	\$0.00	\$0.00	\$5.63
10/20/2020	\$5.63	\$0.00	\$0.00	\$5.63
10/21/2020	\$5.63	\$0.00	\$0.00	\$5.63
10/22/2020	\$5.63	\$0.00	\$0.00	\$5.63
10/23/2020	\$5.63	\$0.00	\$0.00	\$5.63
10/24/2020	\$5.63	\$0.00	\$0.00	\$5.63
10/25/2020	\$5.63	\$0.00	\$0.00	\$5.63
10/26/2020	\$5.63	\$0.00	\$0.00	\$5.63
10/27/2020	\$5.63	\$0.00	\$0.00	\$5.63
10/28/2020	\$5.63	\$0.00	\$0.00	\$5.63
10/29/2020	\$5.63	\$0.00	\$0.00	\$5.63
10/30/2020	\$5.63	\$5.98	\$0.00	\$11.61
10/31/2020	\$11.61	\$0.00	\$0.00	\$11.61
Totals	\$5.61	\$6.00	\$0.00	\$11.61

Account Summary

Ending Balance:	\$11.61	Minimum Balance:	\$5.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11.61	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$6.02	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

Adjusted Interest: \$0.00

Balance Including Interest: \$11.61

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211050 - PUGET SOUND ESD UNEM POOL ADV				
10/01/2020	\$12,316,735.39	\$10,669.78	\$0.00	\$12,327,405.17
10/02/2020	\$12,327,405.17	\$0.00	\$0.00	\$12,327,405.17
10/03/2020	\$12,327,405.17	\$0.00	\$0.00	\$12,327,405.17
10/04/2020	\$12,327,405.17	\$0.00	\$0.00	\$12,327,405.17
10/05/2020	\$12,327,405.17	\$82,151.65	\$0.00	\$12,409,556.82
10/06/2020	\$12,409,556.82	\$0.00	\$0.00	\$12,409,556.82
10/07/2020	\$12,409,556.82	\$0.00	\$0.00	\$12,409,556.82
10/08/2020	\$12,409,556.82	\$0.00	\$0.00	\$12,409,556.82
10/09/2020	\$12,409,556.82	\$0.00	\$0.00	\$12,409,556.82
10/10/2020	\$12,409,556.82	\$0.00	\$0.00	\$12,409,556.82
10/11/2020	\$12,409,556.82	\$0.00	\$0.00	\$12,409,556.82
10/12/2020	\$12,409,556.82	\$0.00	\$0.00	\$12,409,556.82
10/13/2020	\$12,409,556.82	\$0.00	\$0.00	\$12,409,556.82
10/14/2020	\$12,409,556.82	\$0.00	\$0.00	\$12,409,556.82
10/15/2020	\$12,409,556.82	\$0.00	\$1,666,823.14	\$10,742,733.68
10/16/2020	\$10,742,733.68	\$0.00	\$0.00	\$10,742,733.68
10/17/2020	\$10,742,733.68	\$0.00	\$0.00	\$10,742,733.68
10/18/2020	\$10,742,733.68	\$0.00	\$0.00	\$10,742,733.68
10/19/2020	\$10,742,733.68	\$0.00	\$0.00	\$10,742,733.68
10/20/2020	\$10,742,733.68	\$0.00	\$0.00	\$10,742,733.68
10/21/2020	\$10,742,733.68	\$3,021,945.59	\$0.00	\$13,764,679.27
10/22/2020	\$13,764,679.27	\$0.00	\$0.00	\$13,764,679.27
10/23/2020	\$13,764,679.27	\$0.00	\$0.00	\$13,764,679.27
10/24/2020	\$13,764,679.27	\$0.00	\$0.00	\$13,764,679.27
10/25/2020	\$13,764,679.27	\$0.00	\$0.00	\$13,764,679.27
10/26/2020	\$13,764,679.27	\$0.00	\$0.00	\$13,764,679.27
10/27/2020	\$13,764,679.27	\$0.00	\$0.00	\$13,764,679.27
10/28/2020	\$13,764,679.27	\$0.00	\$0.00	\$13,764,679.27
10/29/2020	\$13,764,679.27	\$0.00	\$0.00	\$13,764,679.27
10/30/2020	\$13,764,679.27	\$76.51	\$0.00	\$13,764,755.78
10/31/2020	\$13,764,755.78	\$0.00	\$0.00	\$13,764,755.78
Totals	\$12,316,735.39	\$3,114,843.53	\$1,666,823.14	\$13,764,755.78

Account Summary

Ending Balance:	\$13,764,755.78	Minimum Balance:	\$10,742,733.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,764,755.78	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.01	Average Balance:	\$12,557,200.51	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.013958 %

Gross Earnings:	\$9,873.30
Administrative Fee:	(\$213.30)
Cash Management Fee:	(\$148.46)

Adjusted Interest: \$9,511.55

Balance Including Interest: \$13,774,267.33

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211070 - PUGET SOUND ESD COMP ASB LIAB				
10/01/2020	\$1,552,585.27	\$31,929.65	\$20.88	\$1,584,494.04
10/02/2020	\$1,584,494.04	\$0.00	\$0.00	\$1,584,494.04
10/03/2020	\$1,584,494.04	\$0.00	\$0.00	\$1,584,494.04
10/04/2020	\$1,584,494.04	\$0.00	\$0.00	\$1,584,494.04
10/05/2020	\$1,584,494.04	\$0.00	\$0.00	\$1,584,494.04
10/06/2020	\$1,584,494.04	\$0.00	\$0.00	\$1,584,494.04
10/07/2020	\$1,584,494.04	\$0.00	\$0.00	\$1,584,494.04
10/08/2020	\$1,584,494.04	\$0.00	\$0.00	\$1,584,494.04
10/09/2020	\$1,584,494.04	\$0.00	\$0.00	\$1,584,494.04
10/10/2020	\$1,584,494.04	\$0.00	\$0.00	\$1,584,494.04
10/11/2020	\$1,584,494.04	\$0.00	\$0.00	\$1,584,494.04
10/12/2020	\$1,584,494.04	\$0.00	\$0.00	\$1,584,494.04
10/13/2020	\$1,584,494.04	\$0.00	\$0.00	\$1,584,494.04
10/14/2020	\$1,584,494.04	\$0.00	\$0.00	\$1,584,494.04
10/15/2020	\$1,584,494.04	\$0.00	\$0.00	\$1,584,494.04
10/16/2020	\$1,584,494.04	\$0.00	\$0.00	\$1,584,494.04
10/17/2020	\$1,584,494.04	\$0.00	\$0.00	\$1,584,494.04
10/18/2020	\$1,584,494.04	\$0.00	\$0.00	\$1,584,494.04
10/19/2020	\$1,584,494.04	\$0.00	\$0.00	\$1,584,494.04
10/20/2020	\$1,584,494.04	\$0.00	\$0.00	\$1,584,494.04
10/21/2020	\$1,584,494.04	\$0.00	\$0.00	\$1,584,494.04
10/22/2020	\$1,584,494.04	\$0.00	\$0.00	\$1,584,494.04
10/23/2020	\$1,584,494.04	\$0.00	\$0.00	\$1,584,494.04
10/24/2020	\$1,584,494.04	\$0.00	\$0.00	\$1,584,494.04
10/25/2020	\$1,584,494.04	\$0.00	\$0.00	\$1,584,494.04
10/26/2020	\$1,584,494.04	\$0.00	\$0.00	\$1,584,494.04
10/27/2020	\$1,584,494.04	\$0.00	\$0.00	\$1,584,494.04
10/28/2020	\$1,584,494.04	\$0.00	\$0.00	\$1,584,494.04
10/29/2020	\$1,584,494.04	\$0.00	\$0.00	\$1,584,494.04
10/30/2020	\$1,584,494.04	\$18.49	\$0.00	\$1,584,512.53
10/31/2020	\$1,584,512.53	\$0.00	\$0.00	\$1,584,512.53
Totals	\$1,552,585.27	\$31,948.14	\$20.88	\$1,584,512.53

Account Summary

Ending Balance:	\$1,584,512.53	Minimum Balance:	\$1,584,494.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,584,512.53	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$1,584,495.23	Charge Rate:	0.020051 %
				Cash Mgmt Rate:	0.013956 %

Gross Earnings:	\$1,245.84
Administrative Fee:	(\$26.91)
Cash Management Fee:	(\$18.73)

Adjusted Interest: \$1,200.20

Balance Including Interest: \$1,585,712.73

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061216030 - ESD WORKERS COMP TRUST				
10/01/2020	\$69,411,268.71	\$58,221.03	\$11,770.09	\$69,457,719.65
10/02/2020	\$69,457,719.65	\$0.00	\$25,181.42	\$69,432,538.23
10/03/2020	\$69,432,538.23	\$0.00	\$0.00	\$69,432,538.23
10/04/2020	\$69,432,538.23	\$0.00	\$0.00	\$69,432,538.23
10/05/2020	\$69,432,538.23	\$1,925,240.24	\$38,262.45	\$71,319,516.02
10/06/2020	\$71,319,516.02	\$0.00	\$67,592.93	\$71,251,923.09
10/07/2020	\$71,251,923.09	\$0.00	\$79,738.06	\$71,172,185.03
10/08/2020	\$71,172,185.03	\$0.00	\$6,711.41	\$71,165,473.62
10/09/2020	\$71,165,473.62	\$0.00	\$51,055.26	\$71,114,418.36
10/10/2020	\$71,114,418.36	\$0.00	\$0.00	\$71,114,418.36
10/11/2020	\$71,114,418.36	\$0.00	\$0.00	\$71,114,418.36
10/12/2020	\$71,114,418.36	\$0.00	\$0.00	\$71,114,418.36
10/13/2020	\$71,114,418.36	\$0.00	\$69,060.77	\$71,045,357.59
10/14/2020	\$71,045,357.59	\$0.00	\$79,926.07	\$70,965,431.52
10/15/2020	\$70,965,431.52	\$0.00	\$2,177,695.88	\$68,787,735.64
10/16/2020	\$68,787,735.64	\$0.00	\$32,759.74	\$68,754,975.90
10/17/2020	\$68,754,975.90	\$0.00	\$0.00	\$68,754,975.90
10/18/2020	\$68,754,975.90	\$0.00	\$0.00	\$68,754,975.90
10/19/2020	\$68,754,975.90	\$0.00	\$37,219.28	\$68,717,756.62
10/20/2020	\$68,717,756.62	\$0.00	\$51,728.88	\$68,666,027.74
10/21/2020	\$68,666,027.74	\$545,384.56	\$41,016.93	\$69,170,395.37
10/22/2020	\$69,170,395.37	\$0.00	\$13,673.22	\$69,156,722.15
10/23/2020	\$69,156,722.15	\$0.00	\$42,765.38	\$69,113,956.77
10/24/2020	\$69,113,956.77	\$0.00	\$0.00	\$69,113,956.77
10/25/2020	\$69,113,956.77	\$0.00	\$0.00	\$69,113,956.77
10/26/2020	\$69,113,956.77	\$0.00	\$98,075.84	\$69,015,880.93
10/27/2020	\$69,015,880.93	\$0.00	\$59,359.86	\$68,956,521.07
10/28/2020	\$68,956,521.07	\$28,439.91	\$17,395.54	\$68,967,565.44
10/29/2020	\$68,967,565.44	\$0.00	\$14,493.91	\$68,953,071.53
10/30/2020	\$68,953,071.53	\$339.36	\$42,009.64	\$68,911,401.25
10/31/2020	\$68,911,401.25	\$0.00	\$45,684.68	\$68,865,716.57
Totals	\$69,411,268.71	\$2,557,625.10	\$3,103,177.24	\$68,865,716.57
Account Summary				
Ending Balance:	\$68,865,716.57	Minimum Balance:	\$68,666,027.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$71,319,516.02	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.06	Average Balance:	\$69,706,725.39	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$54,808.03			
Administrative Fee:	(\$1,184.06)			
Cash Management Fee:	(\$824.11)			
Adjusted Interest:	\$52,799.92			
Balance Including Interest:	\$68,918,516.49			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061216080 - WORKERS COMP TRUST EXCESS				
10/01/2020	\$13.20	\$0.01	\$0.00	\$13.21
10/02/2020	\$13.21	\$0.00	\$0.00	\$13.21
10/03/2020	\$13.21	\$0.00	\$0.00	\$13.21
10/04/2020	\$13.21	\$0.00	\$0.00	\$13.21
10/05/2020	\$13.21	\$0.00	\$0.00	\$13.21
10/06/2020	\$13.21	\$0.00	\$0.00	\$13.21
10/07/2020	\$13.21	\$0.00	\$0.00	\$13.21
10/08/2020	\$13.21	\$0.00	\$0.00	\$13.21
10/09/2020	\$13.21	\$0.00	\$0.00	\$13.21
10/10/2020	\$13.21	\$0.00	\$0.00	\$13.21
10/11/2020	\$13.21	\$0.00	\$0.00	\$13.21
10/12/2020	\$13.21	\$0.00	\$0.00	\$13.21
10/13/2020	\$13.21	\$0.00	\$0.00	\$13.21
10/14/2020	\$13.21	\$0.00	\$0.00	\$13.21
10/15/2020	\$13.21	\$0.00	\$0.00	\$13.21
10/16/2020	\$13.21	\$0.00	\$0.00	\$13.21
10/17/2020	\$13.21	\$0.00	\$0.00	\$13.21
10/18/2020	\$13.21	\$0.00	\$0.00	\$13.21
10/19/2020	\$13.21	\$0.00	\$0.00	\$13.21
10/20/2020	\$13.21	\$0.00	\$0.00	\$13.21
10/21/2020	\$13.21	\$0.00	\$0.00	\$13.21
10/22/2020	\$13.21	\$0.00	\$0.00	\$13.21
10/23/2020	\$13.21	\$0.00	\$0.00	\$13.21
10/24/2020	\$13.21	\$0.00	\$0.00	\$13.21
10/25/2020	\$13.21	\$0.00	\$0.00	\$13.21
10/26/2020	\$13.21	\$0.00	\$0.00	\$13.21
10/27/2020	\$13.21	\$0.00	\$0.00	\$13.21
10/28/2020	\$13.21	\$0.00	\$0.00	\$13.21
10/29/2020	\$13.21	\$0.00	\$0.00	\$13.21
10/30/2020	\$13.21	\$0.13	\$0.00	\$13.34
10/31/2020	\$13.34	\$0.00	\$0.00	\$13.34
Totals	\$13.20	\$0.14	\$0.00	\$13.34

Account Summary

Ending Balance:	\$13.34	Minimum Balance:	\$13.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13.34	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$13.22	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

Adjusted Interest:	\$0.02
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Balance Including Interest:	\$13.36
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Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061218400 - ESD 3121 LIMITED GO BOND 2006				
10/01/2020	\$533,222.13	\$446.55	\$0.00	\$533,668.68
10/02/2020	\$533,668.68	\$0.00	\$0.00	\$533,668.68
10/03/2020	\$533,668.68	\$0.00	\$0.00	\$533,668.68
10/04/2020	\$533,668.68	\$0.00	\$0.00	\$533,668.68
10/05/2020	\$533,668.68	\$0.00	\$0.00	\$533,668.68
10/06/2020	\$533,668.68	\$0.00	\$0.00	\$533,668.68
10/07/2020	\$533,668.68	\$0.00	\$0.00	\$533,668.68
10/08/2020	\$533,668.68	\$0.00	\$0.00	\$533,668.68
10/09/2020	\$533,668.68	\$0.00	\$0.00	\$533,668.68
10/10/2020	\$533,668.68	\$0.00	\$0.00	\$533,668.68
10/11/2020	\$533,668.68	\$0.00	\$0.00	\$533,668.68
10/12/2020	\$533,668.68	\$0.00	\$0.00	\$533,668.68
10/13/2020	\$533,668.68	\$0.00	\$0.00	\$533,668.68
10/14/2020	\$533,668.68	\$0.00	\$0.00	\$533,668.68
10/15/2020	\$533,668.68	\$0.00	\$0.00	\$533,668.68
10/16/2020	\$533,668.68	\$0.00	\$0.00	\$533,668.68
10/17/2020	\$533,668.68	\$0.00	\$0.00	\$533,668.68
10/18/2020	\$533,668.68	\$0.00	\$0.00	\$533,668.68
10/19/2020	\$533,668.68	\$0.00	\$0.00	\$533,668.68
10/20/2020	\$533,668.68	\$0.00	\$0.00	\$533,668.68
10/21/2020	\$533,668.68	\$0.00	\$0.00	\$533,668.68
10/22/2020	\$533,668.68	\$0.00	\$0.00	\$533,668.68
10/23/2020	\$533,668.68	\$0.00	\$0.00	\$533,668.68
10/24/2020	\$533,668.68	\$0.00	\$0.00	\$533,668.68
10/25/2020	\$533,668.68	\$0.00	\$0.00	\$533,668.68
10/26/2020	\$533,668.68	\$0.00	\$0.00	\$533,668.68
10/27/2020	\$533,668.68	\$0.00	\$0.00	\$533,668.68
10/28/2020	\$533,668.68	\$0.00	\$0.00	\$533,668.68
10/29/2020	\$533,668.68	\$0.00	\$0.00	\$533,668.68
10/30/2020	\$533,668.68	\$4.99	\$0.00	\$533,673.67
10/31/2020	\$533,673.67	\$130,000.00	\$0.00	\$663,673.67
Totals	\$533,222.13	\$130,451.54	\$0.00	\$663,673.67

Account Summary

Ending Balance:	\$663,673.67	Minimum Balance:	\$533,668.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$663,673.67	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$537,862.55	Charge Rate:	0.020063 %
				Cash Mgmt Rate:	0.013961 %

Gross Earnings:	\$422.90
Administrative Fee:	(\$9.14)
Cash Management Fee:	(\$6.36)

Adjusted Interest: \$407.40

Balance Including Interest: \$664,081.07

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062100010 - FEDERAL WAY SD #210 GENERAL				
10/01/2020	\$44,030,032.89	\$30,309.28	\$3,625,882.33	\$40,434,459.84
10/02/2020	\$40,434,459.84	\$0.00	\$3,302,215.84	\$37,132,244.00
10/03/2020	\$37,132,244.00	\$0.00	\$0.00	\$37,132,244.00
10/04/2020	\$37,132,244.00	\$0.00	\$0.00	\$37,132,244.00
10/05/2020	\$37,132,244.00	\$471,895.96	\$126,029.33	\$37,478,110.63
10/06/2020	\$37,478,110.63	\$77,655.81	\$639,528.60	\$36,916,237.84
10/07/2020	\$36,916,237.84	\$81,104.63	\$74,078.47	\$36,923,264.00
10/08/2020	\$36,923,264.00	\$718,937.25	\$212,193.11	\$37,430,008.14
10/09/2020	\$37,430,008.14	\$139,247.06	\$301,870.22	\$37,267,384.98
10/10/2020	\$37,267,384.98	\$0.00	\$0.00	\$37,267,384.98
10/11/2020	\$37,267,384.98	\$0.00	\$0.00	\$37,267,384.98
10/12/2020	\$37,267,384.98	\$156,939.17	\$0.00	\$37,424,324.15
10/13/2020	\$37,424,324.15	\$431,485.72	\$427,040.98	\$37,428,768.89
10/14/2020	\$37,428,768.89	\$362,306.31	\$1,814,765.52	\$35,976,309.68
10/15/2020	\$35,976,309.68	\$299,922.59	\$378,888.16	\$35,897,344.11
10/16/2020	\$35,897,344.11	\$209,812.97	\$106,665.97	\$36,000,491.11
10/17/2020	\$36,000,491.11	\$0.00	\$0.00	\$36,000,491.11
10/18/2020	\$36,000,491.11	\$0.00	\$0.00	\$36,000,491.11
10/19/2020	\$36,000,491.11	\$1,210,126.73	\$1,324,209.48	\$35,886,408.36
10/20/2020	\$35,886,408.36	\$268,623.12	\$450,087.89	\$35,704,943.59
10/21/2020	\$35,704,943.59	\$2,419,799.21	\$49,804.85	\$38,074,937.95
10/22/2020	\$38,074,937.95	\$2,284,465.02	\$148,617.68	\$40,210,785.29
10/23/2020	\$40,210,785.29	\$500,624.55	\$24,182.89	\$40,687,226.95
10/24/2020	\$40,687,226.95	\$0.00	\$0.00	\$40,687,226.95
10/25/2020	\$40,687,226.95	\$0.00	\$0.00	\$40,687,226.95
10/26/2020	\$40,687,226.95	\$191,972.49	\$271,666.41	\$40,607,533.03
10/27/2020	\$40,607,533.03	\$368,090.99	\$1,141,697.53	\$39,833,926.49
10/28/2020	\$39,833,926.49	\$1,117,755.17	\$140,938.92	\$40,810,742.74
10/29/2020	\$40,810,742.74	\$317,003.78	\$48,488.57	\$41,079,257.95
10/30/2020	\$41,079,257.95	\$338,707.33	\$18,575,856.55	\$22,842,108.73
10/31/2020	\$22,842,108.73	\$24,853,467.08	\$0.00	\$47,695,575.81
Totals	\$44,030,032.89	\$36,850,252.22	\$33,184,709.30	\$47,695,575.81
Account Summary				
Ending Balance:	\$47,695,575.81	Minimum Balance:	\$22,842,108.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$47,695,575.81	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.03	Average Balance:	\$37,803,777.04	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$29,723.83			
Administrative Fee:	(\$642.15)			
Cash Management Fee:	(\$446.93)			
Adjusted Interest:	\$28,634.78			
Balance Including Interest:	\$47,724,210.59			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062101060 - FEDERAL WAY SD #210 TRANS VEH				
10/01/2020	\$1,039,325.77	\$870.41	\$0.00	\$1,040,196.18
10/02/2020	\$1,040,196.18	\$0.00	\$0.00	\$1,040,196.18
10/03/2020	\$1,040,196.18	\$0.00	\$0.00	\$1,040,196.18
10/04/2020	\$1,040,196.18	\$0.00	\$0.00	\$1,040,196.18
10/05/2020	\$1,040,196.18	\$0.00	\$0.00	\$1,040,196.18
10/06/2020	\$1,040,196.18	\$0.00	\$0.00	\$1,040,196.18
10/07/2020	\$1,040,196.18	\$0.00	\$0.00	\$1,040,196.18
10/08/2020	\$1,040,196.18	\$0.00	\$0.00	\$1,040,196.18
10/09/2020	\$1,040,196.18	\$0.00	\$0.00	\$1,040,196.18
10/10/2020	\$1,040,196.18	\$0.00	\$0.00	\$1,040,196.18
10/11/2020	\$1,040,196.18	\$0.00	\$0.00	\$1,040,196.18
10/12/2020	\$1,040,196.18	\$0.00	\$0.00	\$1,040,196.18
10/13/2020	\$1,040,196.18	\$0.00	\$0.00	\$1,040,196.18
10/14/2020	\$1,040,196.18	\$0.00	\$0.00	\$1,040,196.18
10/15/2020	\$1,040,196.18	\$0.00	\$0.00	\$1,040,196.18
10/16/2020	\$1,040,196.18	\$0.00	\$0.00	\$1,040,196.18
10/17/2020	\$1,040,196.18	\$0.00	\$0.00	\$1,040,196.18
10/18/2020	\$1,040,196.18	\$0.00	\$0.00	\$1,040,196.18
10/19/2020	\$1,040,196.18	\$0.00	\$0.00	\$1,040,196.18
10/20/2020	\$1,040,196.18	\$0.00	\$0.00	\$1,040,196.18
10/21/2020	\$1,040,196.18	\$0.00	\$0.00	\$1,040,196.18
10/22/2020	\$1,040,196.18	\$0.00	\$0.00	\$1,040,196.18
10/23/2020	\$1,040,196.18	\$0.00	\$0.00	\$1,040,196.18
10/24/2020	\$1,040,196.18	\$0.00	\$0.00	\$1,040,196.18
10/25/2020	\$1,040,196.18	\$0.00	\$0.00	\$1,040,196.18
10/26/2020	\$1,040,196.18	\$0.00	\$0.00	\$1,040,196.18
10/27/2020	\$1,040,196.18	\$0.00	\$0.00	\$1,040,196.18
10/28/2020	\$1,040,196.18	\$0.00	\$0.00	\$1,040,196.18
10/29/2020	\$1,040,196.18	\$0.00	\$0.00	\$1,040,196.18
10/30/2020	\$1,040,196.18	\$6.72	\$0.00	\$1,040,202.90
10/31/2020	\$1,040,202.90	\$0.00	\$0.00	\$1,040,202.90
Totals	\$1,039,325.77	\$877.13	\$0.00	\$1,040,202.90
Account Summary				
Ending Balance:	\$1,040,202.90	Minimum Balance:	\$1,040,196.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,040,202.90	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$1,040,196.61	Charge Rate: 0.020056 %
				Cash Mgmt Rate: 0.013961 %
Gross Earnings:	\$817.87			
Administrative Fee:	(\$17.67)			
Cash Management Fee:	(\$12.30)			
Adjusted Interest:	\$787.90			
Balance Including Interest:	\$1,040,990.80			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103010 - FEDERAL WAY SD #210 CAP PROJ				
10/01/2020	\$7,934,032.27	\$11,676.75	\$175,140.17	\$7,770,568.85
10/02/2020	\$7,770,568.85	\$0.00	\$8,663.69	\$7,761,905.16
10/03/2020	\$7,761,905.16	\$0.00	\$0.00	\$7,761,905.16
10/04/2020	\$7,761,905.16	\$0.00	\$0.00	\$7,761,905.16
10/05/2020	\$7,761,905.16	\$17,940.15	\$134,456.05	\$7,645,389.26
10/06/2020	\$7,645,389.26	\$12,521.64	\$2,574.73	\$7,655,336.17
10/07/2020	\$7,655,336.17	\$62,634.45	\$126,811.11	\$7,591,159.51
10/08/2020	\$7,591,159.51	\$117,891.95	\$654.39	\$7,708,397.07
10/09/2020	\$7,708,397.07	\$16,865.31	\$41,489.40	\$7,683,772.98
10/10/2020	\$7,683,772.98	\$0.00	\$0.00	\$7,683,772.98
10/11/2020	\$7,683,772.98	\$0.00	\$0.00	\$7,683,772.98
10/12/2020	\$7,683,772.98	\$25,746.22	\$0.00	\$7,709,519.20
10/13/2020	\$7,709,519.20	\$21,384.88	\$13,130.59	\$7,717,773.49
10/14/2020	\$7,717,773.49	\$6,772,606.29	\$446,143.99	\$14,044,235.79
10/15/2020	\$14,044,235.79	\$200,926.05	\$71,202.88	\$14,173,958.96
10/16/2020	\$14,173,958.96	\$13,814.38	\$1,890.00	\$14,185,883.34
10/17/2020	\$14,185,883.34	\$0.00	\$0.00	\$14,185,883.34
10/18/2020	\$14,185,883.34	\$0.00	\$0.00	\$14,185,883.34
10/19/2020	\$14,185,883.34	\$1,023,481.61	\$6,944,999.93	\$8,264,365.02
10/20/2020	\$8,264,365.02	\$44,068.26	\$230,243.38	\$8,078,189.90
10/21/2020	\$8,078,189.90	\$607,731.04	\$2,002.19	\$8,683,918.75
10/22/2020	\$8,683,918.75	\$374,661.63	\$8,911.57	\$9,049,668.81
10/23/2020	\$9,049,668.81	\$82,538.75	\$24.30	\$9,132,183.26
10/24/2020	\$9,132,183.26	\$0.00	\$0.00	\$9,132,183.26
10/25/2020	\$9,132,183.26	\$0.00	\$0.00	\$9,132,183.26
10/26/2020	\$9,132,183.26	\$23,490.99	\$358,975.50	\$8,796,698.75
10/27/2020	\$8,796,698.75	\$60,386.18	\$239,383.12	\$8,617,701.81
10/28/2020	\$8,617,701.81	\$10,629,943.80	\$2,017.33	\$19,245,628.28
10/29/2020	\$19,245,628.28	\$52,209.09	\$1,411.45	\$19,296,425.92
10/30/2020	\$19,296,425.92	\$55,329.34	\$2,355.23	\$19,349,400.03
10/31/2020	\$19,349,400.03	\$119,005.70	\$31,299.33	\$19,437,106.40
Totals	\$7,934,032.27	\$20,346,854.46	\$8,843,780.33	\$19,437,106.40
Account Summary				
Ending Balance:	\$19,437,106.40	Minimum Balance:	\$7,591,159.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,437,106.40	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.01	Average Balance:	\$10,552,473.43	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013959 %
Gross Earnings:	\$8,297.06			
Administrative Fee:	(\$179.25)			
Cash Management Fee:	(\$124.76)			
Adjusted Interest:	\$7,993.06			
Balance Including Interest:	\$19,445,099.46			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103020 - FEDERAL WAY SD #210 CAP PROJECT 200				
10/01/2020	\$6,523.08	\$5.35	\$0.00	\$6,528.43
10/02/2020	\$6,528.43	\$0.00	\$0.00	\$6,528.43
10/03/2020	\$6,528.43	\$0.00	\$0.00	\$6,528.43
10/04/2020	\$6,528.43	\$0.00	\$0.00	\$6,528.43
10/05/2020	\$6,528.43	\$0.00	\$0.00	\$6,528.43
10/06/2020	\$6,528.43	\$0.00	\$0.00	\$6,528.43
10/07/2020	\$6,528.43	\$0.00	\$0.00	\$6,528.43
10/08/2020	\$6,528.43	\$0.00	\$0.00	\$6,528.43
10/09/2020	\$6,528.43	\$0.00	\$0.00	\$6,528.43
10/10/2020	\$6,528.43	\$0.00	\$0.00	\$6,528.43
10/11/2020	\$6,528.43	\$0.00	\$0.00	\$6,528.43
10/12/2020	\$6,528.43	\$0.00	\$0.00	\$6,528.43
10/13/2020	\$6,528.43	\$0.00	\$0.00	\$6,528.43
10/14/2020	\$6,528.43	\$0.00	\$0.00	\$6,528.43
10/15/2020	\$6,528.43	\$0.00	\$0.00	\$6,528.43
10/16/2020	\$6,528.43	\$0.00	\$0.00	\$6,528.43
10/17/2020	\$6,528.43	\$0.00	\$0.00	\$6,528.43
10/18/2020	\$6,528.43	\$0.00	\$0.00	\$6,528.43
10/19/2020	\$6,528.43	\$0.00	\$0.00	\$6,528.43
10/20/2020	\$6,528.43	\$0.00	\$0.00	\$6,528.43
10/21/2020	\$6,528.43	\$0.00	\$0.00	\$6,528.43
10/22/2020	\$6,528.43	\$0.00	\$0.00	\$6,528.43
10/23/2020	\$6,528.43	\$0.00	\$0.00	\$6,528.43
10/24/2020	\$6,528.43	\$0.00	\$0.00	\$6,528.43
10/25/2020	\$6,528.43	\$0.00	\$0.00	\$6,528.43
10/26/2020	\$6,528.43	\$0.00	\$0.00	\$6,528.43
10/27/2020	\$6,528.43	\$0.00	\$0.00	\$6,528.43
10/28/2020	\$6,528.43	\$0.00	\$0.00	\$6,528.43
10/29/2020	\$6,528.43	\$0.00	\$0.00	\$6,528.43
10/30/2020	\$6,528.43	\$154.16	\$0.00	\$6,682.59
10/31/2020	\$6,682.59	\$0.00	\$0.00	\$6,682.59
Totals	\$6,523.08	\$159.51	\$0.00	\$6,682.59
Account Summary				
Ending Balance:	\$6,682.59	Minimum Balance:	\$6,528.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,682.59	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$6,538.38	Charge Rate: 0.019863 %
				Cash Mgmt Rate: 0.014446 %
Gross Earnings:	\$5.14			
Administrative Fee:	(\$0.11)			
Cash Management Fee:	(\$0.08)			
Adjusted Interest:	\$4.95			
Balance Including Interest:	\$6,687.54			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103040 - FEDERAL WAY SD 210 CAP PROJ 2003				
10/01/2020	\$3,149.88	\$2.61	\$0.00	\$3,152.49
10/02/2020	\$3,152.49	\$0.00	\$0.00	\$3,152.49
10/03/2020	\$3,152.49	\$0.00	\$0.00	\$3,152.49
10/04/2020	\$3,152.49	\$0.00	\$0.00	\$3,152.49
10/05/2020	\$3,152.49	\$0.00	\$0.00	\$3,152.49
10/06/2020	\$3,152.49	\$0.00	\$0.00	\$3,152.49
10/07/2020	\$3,152.49	\$0.00	\$0.00	\$3,152.49
10/08/2020	\$3,152.49	\$0.00	\$0.00	\$3,152.49
10/09/2020	\$3,152.49	\$0.00	\$0.00	\$3,152.49
10/10/2020	\$3,152.49	\$0.00	\$0.00	\$3,152.49
10/11/2020	\$3,152.49	\$0.00	\$0.00	\$3,152.49
10/12/2020	\$3,152.49	\$0.00	\$0.00	\$3,152.49
10/13/2020	\$3,152.49	\$0.00	\$0.00	\$3,152.49
10/14/2020	\$3,152.49	\$0.00	\$0.00	\$3,152.49
10/15/2020	\$3,152.49	\$0.00	\$0.00	\$3,152.49
10/16/2020	\$3,152.49	\$0.00	\$0.00	\$3,152.49
10/17/2020	\$3,152.49	\$0.00	\$0.00	\$3,152.49
10/18/2020	\$3,152.49	\$0.00	\$0.00	\$3,152.49
10/19/2020	\$3,152.49	\$0.00	\$0.00	\$3,152.49
10/20/2020	\$3,152.49	\$0.00	\$0.00	\$3,152.49
10/21/2020	\$3,152.49	\$0.00	\$0.00	\$3,152.49
10/22/2020	\$3,152.49	\$0.00	\$0.00	\$3,152.49
10/23/2020	\$3,152.49	\$0.00	\$0.00	\$3,152.49
10/24/2020	\$3,152.49	\$0.00	\$0.00	\$3,152.49
10/25/2020	\$3,152.49	\$0.00	\$0.00	\$3,152.49
10/26/2020	\$3,152.49	\$0.00	\$0.00	\$3,152.49
10/27/2020	\$3,152.49	\$0.00	\$0.00	\$3,152.49
10/28/2020	\$3,152.49	\$0.00	\$0.00	\$3,152.49
10/29/2020	\$3,152.49	\$0.00	\$0.00	\$3,152.49
10/30/2020	\$3,152.49	\$49.32	\$0.00	\$3,201.81
10/31/2020	\$3,201.81	\$0.00	\$0.00	\$3,201.81
Totals	\$3,149.88	\$51.93	\$0.00	\$3,201.81
Account Summary				
Ending Balance:	\$3,201.81	Minimum Balance:	\$3,152.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,201.81	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$3,155.67	Charge Rate: 0.018707 %
				Cash Mgmt Rate: 0.014965 %
Gross Earnings:	\$2.48			
Administrative Fee:	(\$0.05)			
Cash Management Fee:	(\$0.04)			
Adjusted Interest:	\$2.39			
Balance Including Interest:	\$3,204.20			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103050 - FEDERAL WAY SD #210 CAP PRO				
10/01/2020	\$597.27	\$0.49	\$0.00	\$597.76
10/02/2020	\$597.76	\$0.00	\$0.00	\$597.76
10/03/2020	\$597.76	\$0.00	\$0.00	\$597.76
10/04/2020	\$597.76	\$0.00	\$0.00	\$597.76
10/05/2020	\$597.76	\$0.00	\$0.00	\$597.76
10/06/2020	\$597.76	\$0.00	\$0.00	\$597.76
10/07/2020	\$597.76	\$0.00	\$0.00	\$597.76
10/08/2020	\$597.76	\$0.00	\$0.00	\$597.76
10/09/2020	\$597.76	\$0.00	\$0.00	\$597.76
10/10/2020	\$597.76	\$0.00	\$0.00	\$597.76
10/11/2020	\$597.76	\$0.00	\$0.00	\$597.76
10/12/2020	\$597.76	\$0.00	\$0.00	\$597.76
10/13/2020	\$597.76	\$0.00	\$0.00	\$597.76
10/14/2020	\$597.76	\$0.00	\$0.00	\$597.76
10/15/2020	\$597.76	\$0.00	\$0.00	\$597.76
10/16/2020	\$597.76	\$0.00	\$0.00	\$597.76
10/17/2020	\$597.76	\$0.00	\$0.00	\$597.76
10/18/2020	\$597.76	\$0.00	\$0.00	\$597.76
10/19/2020	\$597.76	\$0.00	\$0.00	\$597.76
10/20/2020	\$597.76	\$0.00	\$0.00	\$597.76
10/21/2020	\$597.76	\$0.00	\$0.00	\$597.76
10/22/2020	\$597.76	\$0.00	\$0.00	\$597.76
10/23/2020	\$597.76	\$0.00	\$0.00	\$597.76
10/24/2020	\$597.76	\$0.00	\$0.00	\$597.76
10/25/2020	\$597.76	\$0.00	\$0.00	\$597.76
10/26/2020	\$597.76	\$0.00	\$0.00	\$597.76
10/27/2020	\$597.76	\$0.00	\$0.00	\$597.76
10/28/2020	\$597.76	\$0.00	\$0.00	\$597.76
10/29/2020	\$597.76	\$0.00	\$0.00	\$597.76
10/30/2020	\$597.76	\$9.35	\$0.00	\$607.11
10/31/2020	\$607.11	\$0.00	\$0.00	\$607.11
Totals	\$597.27	\$9.84	\$0.00	\$607.11

Account Summary

Ending Balance:	\$607.11	Minimum Balance:	\$597.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$607.11	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$598.36	Charge Rate:	0.019731 %
				Cash Mgmt Rate:	0.019731 %

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

Adjusted Interest:	\$0.45
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Balance Including Interest:	\$607.56
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Fund Accounting Detail Report

10/1/2020 - 10/31/2020

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

10/1/2020 - 10/31/2020

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

Balance Including Interest: \$0.00

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

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

Balance Including Interest: \$0.00

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103130 - FEDERAL WAY SD#210 CAP 2015				
10/01/2020	\$13.49	\$0.01	\$0.00	\$13.50
10/02/2020	\$13.50	\$0.00	\$0.00	\$13.50
10/03/2020	\$13.50	\$0.00	\$0.00	\$13.50
10/04/2020	\$13.50	\$0.00	\$0.00	\$13.50
10/05/2020	\$13.50	\$0.00	\$0.00	\$13.50
10/06/2020	\$13.50	\$0.00	\$0.00	\$13.50
10/07/2020	\$13.50	\$0.00	\$0.00	\$13.50
10/08/2020	\$13.50	\$0.00	\$0.00	\$13.50
10/09/2020	\$13.50	\$0.00	\$0.00	\$13.50
10/10/2020	\$13.50	\$0.00	\$0.00	\$13.50
10/11/2020	\$13.50	\$0.00	\$0.00	\$13.50
10/12/2020	\$13.50	\$0.00	\$0.00	\$13.50
10/13/2020	\$13.50	\$0.00	\$0.00	\$13.50
10/14/2020	\$13.50	\$0.00	\$0.00	\$13.50
10/15/2020	\$13.50	\$0.00	\$0.00	\$13.50
10/16/2020	\$13.50	\$0.00	\$0.00	\$13.50
10/17/2020	\$13.50	\$0.00	\$0.00	\$13.50
10/18/2020	\$13.50	\$0.00	\$0.00	\$13.50
10/19/2020	\$13.50	\$0.00	\$0.00	\$13.50
10/20/2020	\$13.50	\$0.00	\$0.00	\$13.50
10/21/2020	\$13.50	\$0.00	\$0.00	\$13.50
10/22/2020	\$13.50	\$0.00	\$0.00	\$13.50
10/23/2020	\$13.50	\$0.00	\$0.00	\$13.50
10/24/2020	\$13.50	\$0.00	\$0.00	\$13.50
10/25/2020	\$13.50	\$0.00	\$0.00	\$13.50
10/26/2020	\$13.50	\$0.00	\$0.00	\$13.50
10/27/2020	\$13.50	\$0.00	\$0.00	\$13.50
10/28/2020	\$13.50	\$0.00	\$0.00	\$13.50
10/29/2020	\$13.50	\$0.00	\$0.00	\$13.50
10/30/2020	\$13.50	\$0.00	\$0.00	\$13.50
10/31/2020	\$13.50	\$0.00	\$0.00	\$13.50
Totals	\$13.49	\$0.01	\$0.00	\$13.50
Account Summary				
Ending Balance:	\$13.50	Minimum Balance:	\$13.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13.50	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$13.50	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.01			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
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Adjusted Interest:	\$0.01			
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Balance Including Interest:	\$13.51			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103140 - FED WAY SD#210 RANs				
10/01/2020	\$8,559.67	\$7.17	\$0.00	\$8,566.84
10/02/2020	\$8,566.84	\$0.00	\$0.00	\$8,566.84
10/03/2020	\$8,566.84	\$0.00	\$0.00	\$8,566.84
10/04/2020	\$8,566.84	\$0.00	\$0.00	\$8,566.84
10/05/2020	\$8,566.84	\$0.00	\$0.00	\$8,566.84
10/06/2020	\$8,566.84	\$0.00	\$0.00	\$8,566.84
10/07/2020	\$8,566.84	\$0.00	\$0.00	\$8,566.84
10/08/2020	\$8,566.84	\$0.00	\$0.00	\$8,566.84
10/09/2020	\$8,566.84	\$0.00	\$0.00	\$8,566.84
10/10/2020	\$8,566.84	\$0.00	\$0.00	\$8,566.84
10/11/2020	\$8,566.84	\$0.00	\$0.00	\$8,566.84
10/12/2020	\$8,566.84	\$0.00	\$0.00	\$8,566.84
10/13/2020	\$8,566.84	\$0.00	\$0.00	\$8,566.84
10/14/2020	\$8,566.84	\$0.00	\$0.00	\$8,566.84
10/15/2020	\$8,566.84	\$0.00	\$0.00	\$8,566.84
10/16/2020	\$8,566.84	\$0.00	\$0.00	\$8,566.84
10/17/2020	\$8,566.84	\$0.00	\$0.00	\$8,566.84
10/18/2020	\$8,566.84	\$0.00	\$0.00	\$8,566.84
10/19/2020	\$8,566.84	\$0.00	\$0.00	\$8,566.84
10/20/2020	\$8,566.84	\$0.00	\$0.00	\$8,566.84
10/21/2020	\$8,566.84	\$0.00	\$0.00	\$8,566.84
10/22/2020	\$8,566.84	\$0.00	\$0.00	\$8,566.84
10/23/2020	\$8,566.84	\$0.00	\$0.00	\$8,566.84
10/24/2020	\$8,566.84	\$0.00	\$0.00	\$8,566.84
10/25/2020	\$8,566.84	\$0.00	\$0.00	\$8,566.84
10/26/2020	\$8,566.84	\$0.00	\$0.00	\$8,566.84
10/27/2020	\$8,566.84	\$0.00	\$0.00	\$8,566.84
10/28/2020	\$8,566.84	\$0.00	\$0.00	\$8,566.84
10/29/2020	\$8,566.84	\$0.00	\$0.00	\$8,566.84
10/30/2020	\$8,566.84	\$0.00	\$0.00	\$8,566.84
10/31/2020	\$8,566.84	\$0.00	\$260.27	\$8,306.57
Totals	\$8,559.67	\$7.17	\$260.27	\$8,306.57

Account Summary

Ending Balance:	\$8,306.57	Minimum Balance:	\$8,306.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,566.84	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$8,558.44	Charge Rate:	0.020693 %
				Cash Mgmt Rate:	0.013795 %

Gross Earnings:	\$6.73
Administrative Fee:	(\$0.15)
Cash Management Fee:	(\$0.10)

Adjusted Interest:	\$6.48
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Balance Including Interest:	\$8,313.05
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Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103150 - FED WAY SD #210 CAP PROJ 17				
10/01/2020	\$11,437.88	\$66.80	\$0.00	\$11,504.68
10/02/2020	\$11,504.68	\$0.00	\$0.00	\$11,504.68
10/03/2020	\$11,504.68	\$0.00	\$0.00	\$11,504.68
10/04/2020	\$11,504.68	\$0.00	\$0.00	\$11,504.68
10/05/2020	\$11,504.68	\$0.00	\$0.00	\$11,504.68
10/06/2020	\$11,504.68	\$0.00	\$0.00	\$11,504.68
10/07/2020	\$11,504.68	\$0.00	\$0.00	\$11,504.68
10/08/2020	\$11,504.68	\$0.00	\$0.00	\$11,504.68
10/09/2020	\$11,504.68	\$0.00	\$0.00	\$11,504.68
10/10/2020	\$11,504.68	\$0.00	\$0.00	\$11,504.68
10/11/2020	\$11,504.68	\$0.00	\$0.00	\$11,504.68
10/12/2020	\$11,504.68	\$0.00	\$0.00	\$11,504.68
10/13/2020	\$11,504.68	\$0.00	\$0.00	\$11,504.68
10/14/2020	\$11,504.68	\$0.00	\$0.00	\$11,504.68
10/15/2020	\$11,504.68	\$0.00	\$0.00	\$11,504.68
10/16/2020	\$11,504.68	\$0.00	\$0.00	\$11,504.68
10/17/2020	\$11,504.68	\$0.00	\$0.00	\$11,504.68
10/18/2020	\$11,504.68	\$0.00	\$0.00	\$11,504.68
10/19/2020	\$11,504.68	\$0.00	\$0.00	\$11,504.68
10/20/2020	\$11,504.68	\$0.00	\$0.00	\$11,504.68
10/21/2020	\$11,504.68	\$0.00	\$0.00	\$11,504.68
10/22/2020	\$11,504.68	\$0.00	\$0.00	\$11,504.68
10/23/2020	\$11,504.68	\$0.00	\$0.00	\$11,504.68
10/24/2020	\$11,504.68	\$0.00	\$0.00	\$11,504.68
10/25/2020	\$11,504.68	\$0.00	\$0.00	\$11,504.68
10/26/2020	\$11,504.68	\$0.00	\$0.00	\$11,504.68
10/27/2020	\$11,504.68	\$0.00	\$0.00	\$11,504.68
10/28/2020	\$11,504.68	\$0.00	\$0.00	\$11,504.68
10/29/2020	\$11,504.68	\$0.00	\$0.00	\$11,504.68
10/30/2020	\$11,504.68	\$0.00	\$0.00	\$11,504.68
10/31/2020	\$11,504.68	\$0.00	\$0.00	\$11,504.68
Totals	\$11,437.88	\$66.80	\$0.00	\$11,504.68
Account Summary				
Ending Balance:	\$11,504.68	Minimum Balance:	\$11,504.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,504.68	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$11,504.68	Charge Rate: 0.020525 %
				Cash Mgmt Rate: 0.014367 %
Gross Earnings:	\$9.04			
Administrative Fee:	(\$0.20)			
Cash Management Fee:	(\$0.14)			
Adjusted Interest:	\$8.70			
Balance Including Interest:	\$11,513.38			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103160 - FED WAY SD210 CIP 2017 FND 2018				
10/01/2020	\$1,582,616.36	\$9,004.00	\$0.00	\$1,591,620.36
10/02/2020	\$1,591,620.36	\$0.00	\$0.00	\$1,591,620.36
10/03/2020	\$1,591,620.36	\$0.00	\$0.00	\$1,591,620.36
10/04/2020	\$1,591,620.36	\$0.00	\$0.00	\$1,591,620.36
10/05/2020	\$1,591,620.36	\$0.00	\$0.00	\$1,591,620.36
10/06/2020	\$1,591,620.36	\$0.00	\$0.00	\$1,591,620.36
10/07/2020	\$1,591,620.36	\$0.00	\$49,327.95	\$1,542,292.41
10/08/2020	\$1,542,292.41	\$0.00	\$0.00	\$1,542,292.41
10/09/2020	\$1,542,292.41	\$0.00	\$0.00	\$1,542,292.41
10/10/2020	\$1,542,292.41	\$0.00	\$0.00	\$1,542,292.41
10/11/2020	\$1,542,292.41	\$0.00	\$0.00	\$1,542,292.41
10/12/2020	\$1,542,292.41	\$0.00	\$0.00	\$1,542,292.41
10/13/2020	\$1,542,292.41	\$0.00	\$0.00	\$1,542,292.41
10/14/2020	\$1,542,292.41	\$0.00	\$1,514,563.71	\$27,728.70
10/15/2020	\$27,728.70	\$0.00	\$0.00	\$27,728.70
10/16/2020	\$27,728.70	\$0.00	\$0.00	\$27,728.70
10/17/2020	\$27,728.70	\$0.00	\$0.00	\$27,728.70
10/18/2020	\$27,728.70	\$0.00	\$0.00	\$27,728.70
10/19/2020	\$27,728.70	\$0.00	\$0.00	\$27,728.70
10/20/2020	\$27,728.70	\$0.00	\$0.00	\$27,728.70
10/21/2020	\$27,728.70	\$0.00	\$16,713.99	\$11,014.71
10/22/2020	\$11,014.71	\$0.00	\$0.00	\$11,014.71
10/23/2020	\$11,014.71	\$0.00	\$0.00	\$11,014.71
10/24/2020	\$11,014.71	\$0.00	\$0.00	\$11,014.71
10/25/2020	\$11,014.71	\$0.00	\$0.00	\$11,014.71
10/26/2020	\$11,014.71	\$0.00	\$0.00	\$11,014.71
10/27/2020	\$11,014.71	\$0.00	\$0.00	\$11,014.71
10/28/2020	\$11,014.71	\$5,514,947.95	\$0.00	\$5,525,962.66
10/29/2020	\$5,525,962.66	\$0.00	\$0.00	\$5,525,962.66
10/30/2020	\$5,525,962.66	\$0.00	\$0.00	\$5,525,962.66
10/31/2020	\$5,525,962.66	\$0.00	\$27,991.43	\$5,497,971.23
Totals	\$1,582,616.36	\$5,523,951.95	\$1,608,597.08	\$5,497,971.23
Account Summary				
Ending Balance:	\$5,497,971.23	Minimum Balance:	\$11,014.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,525,962.66	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$1,377,188.13	Charge Rate: 0.020052 %
				Cash Mgmt Rate: 0.013957 %
Gross Earnings:	\$1,082.84			
Administrative Fee:	(\$23.39)			
Cash Management Fee:	(\$16.28)			
Adjusted Interest:	\$1,043.17			
Balance Including Interest:	\$5,499,014.40			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103170 - FED WAY SD210 CIP 2017 FUNDED 2019				
10/01/2020	\$187,289,932.00	\$156,851.25	\$0.00	\$187,446,783.25
10/02/2020	\$187,446,783.25	\$0.00	\$0.00	\$187,446,783.25
10/03/2020	\$187,446,783.25	\$0.00	\$0.00	\$187,446,783.25
10/04/2020	\$187,446,783.25	\$0.00	\$0.00	\$187,446,783.25
10/05/2020	\$187,446,783.25	\$0.00	\$0.00	\$187,446,783.25
10/06/2020	\$187,446,783.25	\$0.00	\$0.00	\$187,446,783.25
10/07/2020	\$187,446,783.25	\$0.00	\$0.00	\$187,446,783.25
10/08/2020	\$187,446,783.25	\$0.00	\$0.00	\$187,446,783.25
10/09/2020	\$187,446,783.25	\$0.00	\$0.00	\$187,446,783.25
10/10/2020	\$187,446,783.25	\$0.00	\$0.00	\$187,446,783.25
10/11/2020	\$187,446,783.25	\$0.00	\$0.00	\$187,446,783.25
10/12/2020	\$187,446,783.25	\$0.00	\$0.00	\$187,446,783.25
10/13/2020	\$187,446,783.25	\$0.00	\$0.00	\$187,446,783.25
10/14/2020	\$187,446,783.25	\$0.00	\$5,198,862.20	\$182,247,921.05
10/15/2020	\$182,247,921.05	\$0.00	\$0.00	\$182,247,921.05
10/16/2020	\$182,247,921.05	\$0.00	\$0.00	\$182,247,921.05
10/17/2020	\$182,247,921.05	\$0.00	\$0.00	\$182,247,921.05
10/18/2020	\$182,247,921.05	\$0.00	\$0.00	\$182,247,921.05
10/19/2020	\$182,247,921.05	\$0.00	\$0.00	\$182,247,921.05
10/20/2020	\$182,247,921.05	\$0.00	\$0.00	\$182,247,921.05
10/21/2020	\$182,247,921.05	\$0.00	\$194,238.00	\$182,053,683.05
10/22/2020	\$182,053,683.05	\$0.00	\$0.00	\$182,053,683.05
10/23/2020	\$182,053,683.05	\$0.00	\$0.00	\$182,053,683.05
10/24/2020	\$182,053,683.05	\$0.00	\$0.00	\$182,053,683.05
10/25/2020	\$182,053,683.05	\$0.00	\$0.00	\$182,053,683.05
10/26/2020	\$182,053,683.05	\$0.00	\$0.00	\$182,053,683.05
10/27/2020	\$182,053,683.05	\$0.00	\$0.00	\$182,053,683.05
10/28/2020	\$182,053,683.05	\$0.00	\$15,961,479.70	\$166,092,203.35
10/29/2020	\$166,092,203.35	\$0.00	\$0.00	\$166,092,203.35
10/30/2020	\$166,092,203.35	\$0.00	\$0.00	\$166,092,203.35
10/31/2020	\$166,092,203.35	\$0.00	\$0.00	\$166,092,203.35
Totals	\$187,289,932.00	\$156,851.25	\$21,354,579.90	\$166,092,203.35
Account Summary				
Ending Balance:	\$166,092,203.35	Minimum Balance:	\$166,092,203.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$187,446,783.25	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.15	Average Balance:	\$182,299,620.14	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$143,336.01			
Administrative Fee:	(\$3,096.60)			
Cash Management Fee:	(\$2,155.23)			
Adjusted Interest:	\$138,084.33			
Balance Including Interest:	\$166,230,287.68			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106090 - FEDERAL WAY SD #210 ASB DEP				
10/01/2020	\$1,018,866.91	\$1,046.42	\$5,650.00	\$1,014,263.33
10/02/2020	\$1,014,263.33	\$200.00	\$1,220.60	\$1,013,242.73
10/03/2020	\$1,013,242.73	\$0.00	\$0.00	\$1,013,242.73
10/04/2020	\$1,013,242.73	\$0.00	\$0.00	\$1,013,242.73
10/05/2020	\$1,013,242.73	\$508.22	\$0.00	\$1,013,750.95
10/06/2020	\$1,013,750.95	\$13.66	\$4,808.79	\$1,008,955.82
10/07/2020	\$1,008,955.82	\$25.00	\$1,029.77	\$1,007,951.05
10/08/2020	\$1,007,951.05	\$95.00	\$2,994.00	\$1,005,052.05
10/09/2020	\$1,005,052.05	\$27.00	\$533.13	\$1,004,545.92
10/10/2020	\$1,004,545.92	\$0.00	\$0.00	\$1,004,545.92
10/11/2020	\$1,004,545.92	\$0.00	\$0.00	\$1,004,545.92
10/12/2020	\$1,004,545.92	\$0.00	\$0.00	\$1,004,545.92
10/13/2020	\$1,004,545.92	\$284.88	\$8,809.40	\$996,021.40
10/14/2020	\$996,021.40	\$15.00	\$572.71	\$995,463.69
10/15/2020	\$995,463.69	\$107.00	\$289.00	\$995,281.69
10/16/2020	\$995,281.69	\$50.00	\$130.00	\$995,201.69
10/17/2020	\$995,201.69	\$0.00	\$0.00	\$995,201.69
10/18/2020	\$995,201.69	\$0.00	\$0.00	\$995,201.69
10/19/2020	\$995,201.69	\$1,683.41	\$35.00	\$996,850.10
10/20/2020	\$996,850.10	\$0.00	\$9,673.00	\$987,177.10
10/21/2020	\$987,177.10	\$75.00	\$0.00	\$987,252.10
10/22/2020	\$987,252.10	\$534.00	\$246.00	\$987,540.10
10/23/2020	\$987,540.10	\$420.00	\$174.52	\$987,785.58
10/24/2020	\$987,785.58	\$0.00	\$0.00	\$987,785.58
10/25/2020	\$987,785.58	\$0.00	\$0.00	\$987,785.58
10/26/2020	\$987,785.58	\$412.00	\$6,241.90	\$981,955.68
10/27/2020	\$981,955.68	\$0.00	\$7,830.92	\$974,124.76
10/28/2020	\$974,124.76	\$34.00	\$0.00	\$974,158.76
10/29/2020	\$974,158.76	\$842.25	\$0.00	\$975,001.01
10/30/2020	\$975,001.01	\$50.98	\$35.00	\$975,016.99
10/31/2020	\$975,016.99	\$1,982.77	\$0.00	\$976,999.76
Totals	\$1,018,866.91	\$8,406.59	\$50,273.74	\$976,999.76

Account Summary

Ending Balance:	\$976,999.76	Minimum Balance:	\$974,124.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,014,263.33	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$995,473.87	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.013959 %

Gross Earnings:	\$782.71
Administrative Fee:	(\$16.91)
Cash Management Fee:	(\$11.77)

Adjusted Interest: \$754.03

Balance Including Interest: \$977,753.79

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106100 - FEDERAL WAY SD 210 PRIVATE MONEY				
10/01/2020	\$196,883.52	\$161.08	\$0.00	\$197,044.60
10/02/2020	\$197,044.60	\$0.00	\$0.00	\$197,044.60
10/03/2020	\$197,044.60	\$0.00	\$0.00	\$197,044.60
10/04/2020	\$197,044.60	\$0.00	\$0.00	\$197,044.60
10/05/2020	\$197,044.60	\$0.00	\$0.00	\$197,044.60
10/06/2020	\$197,044.60	\$0.00	\$0.00	\$197,044.60
10/07/2020	\$197,044.60	\$0.00	\$0.00	\$197,044.60
10/08/2020	\$197,044.60	\$0.00	\$0.00	\$197,044.60
10/09/2020	\$197,044.60	\$0.00	\$0.00	\$197,044.60
10/10/2020	\$197,044.60	\$0.00	\$0.00	\$197,044.60
10/11/2020	\$197,044.60	\$0.00	\$0.00	\$197,044.60
10/12/2020	\$197,044.60	\$0.00	\$0.00	\$197,044.60
10/13/2020	\$197,044.60	\$0.00	\$0.00	\$197,044.60
10/14/2020	\$197,044.60	\$0.00	\$88.83	\$196,955.77
10/15/2020	\$196,955.77	\$0.00	\$0.00	\$196,955.77
10/16/2020	\$196,955.77	\$0.00	\$0.00	\$196,955.77
10/17/2020	\$196,955.77	\$0.00	\$0.00	\$196,955.77
10/18/2020	\$196,955.77	\$0.00	\$0.00	\$196,955.77
10/19/2020	\$196,955.77	\$0.00	\$0.00	\$196,955.77
10/20/2020	\$196,955.77	\$0.00	\$0.00	\$196,955.77
10/21/2020	\$196,955.77	\$0.00	\$0.00	\$196,955.77
10/22/2020	\$196,955.77	\$0.00	\$0.00	\$196,955.77
10/23/2020	\$196,955.77	\$0.00	\$0.00	\$196,955.77
10/24/2020	\$196,955.77	\$0.00	\$0.00	\$196,955.77
10/25/2020	\$196,955.77	\$0.00	\$0.00	\$196,955.77
10/26/2020	\$196,955.77	\$0.00	\$0.00	\$196,955.77
10/27/2020	\$196,955.77	\$0.00	\$0.00	\$196,955.77
10/28/2020	\$196,955.77	\$0.00	\$0.00	\$196,955.77
10/29/2020	\$196,955.77	\$0.00	\$0.00	\$196,955.77
10/30/2020	\$196,955.77	\$3.87	\$0.00	\$196,959.64
10/31/2020	\$196,959.64	\$0.00	\$50.00	\$196,909.64
Totals	\$196,883.52	\$164.95	\$138.83	\$196,909.64

Account Summary

Ending Balance:	\$196,909.64	Minimum Balance:	\$196,909.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$197,044.60	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$196,991.66	Charge Rate:	0.020078 %
				Cash Mgmt Rate:	0.013965 %

Gross Earnings:	\$154.89
Administrative Fee:	(\$3.35)
Cash Management Fee:	(\$2.33)

Adjusted Interest: \$149.21

Balance Including Interest: \$197,058.85

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106240 - FEDERAL WAY SD #210 IMPACT FEE				
10/01/2020	\$727,078.73	\$550.56	\$0.00	\$727,629.29
10/02/2020	\$727,629.29	\$0.00	\$0.00	\$727,629.29
10/03/2020	\$727,629.29	\$0.00	\$0.00	\$727,629.29
10/04/2020	\$727,629.29	\$0.00	\$0.00	\$727,629.29
10/05/2020	\$727,629.29	\$0.00	\$0.00	\$727,629.29
10/06/2020	\$727,629.29	\$0.00	\$0.00	\$727,629.29
10/07/2020	\$727,629.29	\$0.00	\$0.00	\$727,629.29
10/08/2020	\$727,629.29	\$0.00	\$0.00	\$727,629.29
10/09/2020	\$727,629.29	\$0.00	\$0.00	\$727,629.29
10/10/2020	\$727,629.29	\$0.00	\$0.00	\$727,629.29
10/11/2020	\$727,629.29	\$0.00	\$0.00	\$727,629.29
10/12/2020	\$727,629.29	\$0.00	\$0.00	\$727,629.29
10/13/2020	\$727,629.29	\$0.00	\$0.00	\$727,629.29
10/14/2020	\$727,629.29	\$0.00	\$0.00	\$727,629.29
10/15/2020	\$727,629.29	\$0.00	\$0.00	\$727,629.29
10/16/2020	\$727,629.29	\$0.00	\$0.00	\$727,629.29
10/17/2020	\$727,629.29	\$0.00	\$0.00	\$727,629.29
10/18/2020	\$727,629.29	\$0.00	\$0.00	\$727,629.29
10/19/2020	\$727,629.29	\$0.00	\$0.00	\$727,629.29
10/20/2020	\$727,629.29	\$0.00	\$0.00	\$727,629.29
10/21/2020	\$727,629.29	\$0.00	\$0.00	\$727,629.29
10/22/2020	\$727,629.29	\$0.00	\$0.00	\$727,629.29
10/23/2020	\$727,629.29	\$0.00	\$0.00	\$727,629.29
10/24/2020	\$727,629.29	\$0.00	\$0.00	\$727,629.29
10/25/2020	\$727,629.29	\$0.00	\$0.00	\$727,629.29
10/26/2020	\$727,629.29	\$15,105.00	\$0.00	\$742,734.29
10/27/2020	\$742,734.29	\$0.00	\$0.00	\$742,734.29
10/28/2020	\$742,734.29	\$0.00	\$0.00	\$742,734.29
10/29/2020	\$742,734.29	\$0.00	\$0.00	\$742,734.29
10/30/2020	\$742,734.29	\$7.98	\$0.00	\$742,742.27
10/31/2020	\$742,742.27	\$0.00	\$0.00	\$742,742.27
Totals	\$727,078.73	\$15,663.54	\$0.00	\$742,742.27

Account Summary

Ending Balance:	\$742,742.27	Minimum Balance:	\$727,629.29	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$742,742.27	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$730,553.35	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.013963 %

Gross Earnings:	\$574.41
Administrative Fee:	(\$12.41)
Cash Management Fee:	(\$8.64)

Adjusted Interest: \$553.36

Balance Including Interest: \$743,295.63

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106241 - FEDERAL WAY SD IMPACT FEE KENT				
10/01/2020	\$12,139.24	\$10.17	\$0.00	\$12,149.41
10/02/2020	\$12,149.41	\$0.00	\$0.00	\$12,149.41
10/03/2020	\$12,149.41	\$0.00	\$0.00	\$12,149.41
10/04/2020	\$12,149.41	\$0.00	\$0.00	\$12,149.41
10/05/2020	\$12,149.41	\$0.00	\$0.00	\$12,149.41
10/06/2020	\$12,149.41	\$0.00	\$0.00	\$12,149.41
10/07/2020	\$12,149.41	\$0.00	\$0.00	\$12,149.41
10/08/2020	\$12,149.41	\$0.00	\$0.00	\$12,149.41
10/09/2020	\$12,149.41	\$0.00	\$0.00	\$12,149.41
10/10/2020	\$12,149.41	\$0.00	\$0.00	\$12,149.41
10/11/2020	\$12,149.41	\$0.00	\$0.00	\$12,149.41
10/12/2020	\$12,149.41	\$0.00	\$0.00	\$12,149.41
10/13/2020	\$12,149.41	\$0.00	\$0.00	\$12,149.41
10/14/2020	\$12,149.41	\$0.00	\$0.00	\$12,149.41
10/15/2020	\$12,149.41	\$0.00	\$0.00	\$12,149.41
10/16/2020	\$12,149.41	\$0.00	\$0.00	\$12,149.41
10/17/2020	\$12,149.41	\$0.00	\$0.00	\$12,149.41
10/18/2020	\$12,149.41	\$0.00	\$0.00	\$12,149.41
10/19/2020	\$12,149.41	\$0.00	\$0.00	\$12,149.41
10/20/2020	\$12,149.41	\$0.00	\$0.00	\$12,149.41
10/21/2020	\$12,149.41	\$0.00	\$0.00	\$12,149.41
10/22/2020	\$12,149.41	\$0.00	\$0.00	\$12,149.41
10/23/2020	\$12,149.41	\$0.00	\$0.00	\$12,149.41
10/24/2020	\$12,149.41	\$0.00	\$0.00	\$12,149.41
10/25/2020	\$12,149.41	\$0.00	\$0.00	\$12,149.41
10/26/2020	\$12,149.41	\$0.00	\$0.00	\$12,149.41
10/27/2020	\$12,149.41	\$0.00	\$0.00	\$12,149.41
10/28/2020	\$12,149.41	\$0.00	\$0.00	\$12,149.41
10/29/2020	\$12,149.41	\$0.00	\$0.00	\$12,149.41
10/30/2020	\$12,149.41	\$0.04	\$0.00	\$12,149.45
10/31/2020	\$12,149.45	\$0.00	\$0.00	\$12,149.45
Totals	\$12,139.24	\$10.21	\$0.00	\$12,149.45
Account Summary				
Ending Balance:	\$12,149.45	Minimum Balance:	\$12,149.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,149.45	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$12,149.41	Charge Rate: 0.020407 %
				Cash Mgmt Rate: 0.013605 %
Gross Earnings:	\$9.55			
Administrative Fee:	(\$0.21)			
Cash Management Fee:	(\$0.14)			
Adjusted Interest:	\$9.20			
Balance Including Interest:	\$12,158.65			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

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

Balance Including Interest: \$0.00

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062108510 - FEDERAL WAY SD #210 GO BOND				
10/01/2020	\$9,347,524.32	\$7,558.07	\$0.00	\$9,355,082.39
10/02/2020	\$9,355,082.39	\$0.00	\$0.00	\$9,355,082.39
10/03/2020	\$9,355,082.39	\$0.00	\$0.00	\$9,355,082.39
10/04/2020	\$9,355,082.39	\$0.00	\$0.00	\$9,355,082.39
10/05/2020	\$9,355,082.39	\$128,863.60	\$0.00	\$9,483,945.99
10/06/2020	\$9,483,945.99	\$91,387.28	\$0.00	\$9,575,333.27
10/07/2020	\$9,575,333.27	\$97,012.09	\$0.00	\$9,672,345.36
10/08/2020	\$9,672,345.36	\$860,407.32	\$4,775.99	\$10,527,976.69
10/09/2020	\$10,527,976.69	\$123,083.89	\$0.00	\$10,651,060.58
10/10/2020	\$10,651,060.58	\$0.00	\$0.00	\$10,651,060.58
10/11/2020	\$10,651,060.58	\$0.00	\$0.00	\$10,651,060.58
10/12/2020	\$10,651,060.58	\$187,904.52	\$0.00	\$10,838,965.10
10/13/2020	\$10,838,965.10	\$156,073.61	\$0.00	\$10,995,038.71
10/14/2020	\$10,995,038.71	\$428,789.92	\$0.00	\$11,423,828.63
10/15/2020	\$11,423,828.63	\$98,714.80	\$0.00	\$11,522,543.43
10/16/2020	\$11,522,543.43	\$100,595.02	\$0.00	\$11,623,138.45
10/17/2020	\$11,623,138.45	\$0.00	\$0.00	\$11,623,138.45
10/18/2020	\$11,623,138.45	\$0.00	\$0.00	\$11,623,138.45
10/19/2020	\$11,623,138.45	\$248,866.50	\$1,277.24	\$11,870,727.71
10/20/2020	\$11,870,727.71	\$321,624.33	\$875.61	\$12,191,476.43
10/21/2020	\$12,191,476.43	\$2,892,724.32	\$13,785.51	\$15,070,415.24
10/22/2020	\$15,070,415.24	\$2,734,381.20	\$1,039.91	\$17,803,756.53
10/23/2020	\$17,803,756.53	\$594,749.77	\$167.32	\$18,398,338.98
10/24/2020	\$18,398,338.98	\$0.00	\$0.00	\$18,398,338.98
10/25/2020	\$18,398,338.98	\$0.00	\$0.00	\$18,398,338.98
10/26/2020	\$18,398,338.98	\$171,426.46	\$0.00	\$18,569,765.44
10/27/2020	\$18,569,765.44	\$440,717.98	\$0.00	\$19,010,483.42
10/28/2020	\$19,010,483.42	\$1,337,854.01	\$0.00	\$20,348,337.43
10/29/2020	\$20,348,337.43	\$375,498.05	\$0.00	\$20,723,835.48
10/30/2020	\$20,723,835.48	\$403,141.89	\$0.00	\$21,126,977.37
10/31/2020	\$21,126,977.37	\$355,212.77	\$0.00	\$21,482,190.14
Totals	\$9,347,524.32	\$12,156,587.40	\$21,921.58	\$21,482,190.14

Account Summary

Ending Balance:	\$21,482,190.14	Minimum Balance:	\$9,355,082.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,482,190.14	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.01	Average Balance:	\$13,602,447.93	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.013958 %

Gross Earnings:	\$10,695.15
Administrative Fee:	(\$231.06)
Cash Management Fee:	(\$160.81)

Adjusted Interest: \$10,303.29

Balance Including Interest: \$21,492,493.43

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

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

Balance Including Interest: \$0.00

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062160010 - ENUMCLAW SD 216 GENERAL				
10/01/2020	\$8,176,103.80	\$43,516.99	\$22,261.67	\$8,197,359.12
10/02/2020	\$8,197,359.12	\$15,367.37	\$630,397.37	\$7,582,329.12
10/03/2020	\$7,582,329.12	\$0.00	\$0.00	\$7,582,329.12
10/04/2020	\$7,582,329.12	\$0.00	\$0.00	\$7,582,329.12
10/05/2020	\$7,582,329.12	\$39,984.09	\$104,656.12	\$7,517,657.09
10/06/2020	\$7,517,657.09	\$20,775.44	\$48,789.02	\$7,489,643.51
10/07/2020	\$7,489,643.51	\$15,306.37	\$10,139.16	\$7,494,810.72
10/08/2020	\$7,494,810.72	\$178,502.55	\$36,888.14	\$7,636,425.13
10/09/2020	\$7,636,425.13	\$28,122.05	\$20,597.57	\$7,643,949.61
10/10/2020	\$7,643,949.61	\$0.00	\$0.00	\$7,643,949.61
10/11/2020	\$7,643,949.61	\$0.00	\$0.00	\$7,643,949.61
10/12/2020	\$7,643,949.61	\$0.00	\$0.00	\$7,643,949.61
10/13/2020	\$7,643,949.61	\$14,796.48	\$75,740.77	\$7,583,005.32
10/14/2020	\$7,583,005.32	\$62,728.25	\$62,776.42	\$7,582,957.15
10/15/2020	\$7,582,957.15	\$36,933.71	\$50,467.74	\$7,569,423.12
10/16/2020	\$7,569,423.12	\$33,293.95	\$14,026.84	\$7,588,690.23
10/17/2020	\$7,588,690.23	\$0.00	\$0.00	\$7,588,690.23
10/18/2020	\$7,588,690.23	\$0.00	\$0.00	\$7,588,690.23
10/19/2020	\$7,588,690.23	\$45,081.59	\$55,643.49	\$7,578,128.33
10/20/2020	\$7,578,128.33	\$61,080.13	\$60,345.66	\$7,578,862.80
10/21/2020	\$7,578,862.80	\$690,712.50	\$20,713.41	\$8,248,861.89
10/22/2020	\$8,248,861.89	\$563,723.93	\$64,083.76	\$8,748,502.06
10/23/2020	\$8,748,502.06	\$153,133.02	\$14,435.57	\$8,887,199.51
10/24/2020	\$8,887,199.51	\$0.00	\$0.00	\$8,887,199.51
10/25/2020	\$8,887,199.51	\$0.00	\$0.00	\$8,887,199.51
10/26/2020	\$8,887,199.51	\$30,281.62	\$2,092.65	\$8,915,388.48
10/27/2020	\$8,915,388.48	\$145,211.66	\$68,856.00	\$8,991,744.14
10/28/2020	\$8,991,744.14	\$164,166.38	\$16,325.28	\$9,139,585.24
10/29/2020	\$9,139,585.24	\$94,517.08	\$16,939.72	\$9,217,162.60
10/30/2020	\$9,217,162.60	\$89,965.43	\$3,543,115.64	\$5,764,012.39
10/31/2020	\$5,764,012.39	\$4,343,907.16	\$556.41	\$10,107,363.14
Totals	\$8,176,103.80	\$6,871,107.75	\$4,939,848.41	\$10,107,363.14

Account Summary

Ending Balance:	\$10,107,363.14	Minimum Balance:	\$5,764,012.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,107,363.14	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.01	Average Balance:	\$8,003,591.85	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.013958 %

Gross Earnings:	\$6,292.95
Administrative Fee:	(\$135.95)
Cash Management Fee:	(\$94.62)

Adjusted Interest: \$6,062.39

Balance Including Interest: \$10,113,425.53

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062161060 - ENUMCLAW SD 216 VEHICLE TRANS				
10/01/2020	\$665,131.98	\$557.03	\$0.00	\$665,689.01
10/02/2020	\$665,689.01	\$0.00	\$0.00	\$665,689.01
10/03/2020	\$665,689.01	\$0.00	\$0.00	\$665,689.01
10/04/2020	\$665,689.01	\$0.00	\$0.00	\$665,689.01
10/05/2020	\$665,689.01	\$0.00	\$0.00	\$665,689.01
10/06/2020	\$665,689.01	\$0.00	\$0.00	\$665,689.01
10/07/2020	\$665,689.01	\$0.00	\$0.00	\$665,689.01
10/08/2020	\$665,689.01	\$0.00	\$0.00	\$665,689.01
10/09/2020	\$665,689.01	\$0.00	\$0.00	\$665,689.01
10/10/2020	\$665,689.01	\$0.00	\$0.00	\$665,689.01
10/11/2020	\$665,689.01	\$0.00	\$0.00	\$665,689.01
10/12/2020	\$665,689.01	\$0.00	\$0.00	\$665,689.01
10/13/2020	\$665,689.01	\$0.00	\$0.00	\$665,689.01
10/14/2020	\$665,689.01	\$0.00	\$0.00	\$665,689.01
10/15/2020	\$665,689.01	\$0.00	\$0.00	\$665,689.01
10/16/2020	\$665,689.01	\$0.00	\$0.00	\$665,689.01
10/17/2020	\$665,689.01	\$0.00	\$0.00	\$665,689.01
10/18/2020	\$665,689.01	\$0.00	\$0.00	\$665,689.01
10/19/2020	\$665,689.01	\$0.00	\$0.00	\$665,689.01
10/20/2020	\$665,689.01	\$0.00	\$0.00	\$665,689.01
10/21/2020	\$665,689.01	\$0.00	\$0.00	\$665,689.01
10/22/2020	\$665,689.01	\$0.00	\$0.00	\$665,689.01
10/23/2020	\$665,689.01	\$0.00	\$0.00	\$665,689.01
10/24/2020	\$665,689.01	\$0.00	\$0.00	\$665,689.01
10/25/2020	\$665,689.01	\$0.00	\$0.00	\$665,689.01
10/26/2020	\$665,689.01	\$0.00	\$0.00	\$665,689.01
10/27/2020	\$665,689.01	\$0.00	\$0.00	\$665,689.01
10/28/2020	\$665,689.01	\$0.00	\$0.00	\$665,689.01
10/29/2020	\$665,689.01	\$0.00	\$0.00	\$665,689.01
10/30/2020	\$665,689.01	\$7.68	\$0.00	\$665,696.69
10/31/2020	\$665,696.69	\$0.00	\$0.00	\$665,696.69
Totals	\$665,131.98	\$564.71	\$0.00	\$665,696.69
Account Summary				
Ending Balance:	\$665,696.69	Minimum Balance:	\$665,689.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$665,696.69	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$665,689.51	Charge Rate: 0.020059 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$523.41			
Administrative Fee:	(\$11.31)			
Cash Management Fee:	(\$7.87)			
Adjusted Interest:	\$504.23			
Balance Including Interest:	\$666,200.92			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062163010 - ENUMCLAW SD 216 CAPITAL PROJ				
10/01/2020	\$5,483,707.79	\$77,027.33	\$288,716.03	\$5,272,019.09
10/02/2020	\$5,272,019.09	\$236,348.04	\$0.00	\$5,508,367.13
10/03/2020	\$5,508,367.13	\$0.00	\$0.00	\$5,508,367.13
10/04/2020	\$5,508,367.13	\$0.00	\$0.00	\$5,508,367.13
10/05/2020	\$5,508,367.13	\$4,558.35	\$11,712.43	\$5,501,213.05
10/06/2020	\$5,501,213.05	\$2,389.62	\$22,845.83	\$5,480,756.84
10/07/2020	\$5,480,756.84	\$1,743.22	\$0.00	\$5,482,500.06
10/08/2020	\$5,482,500.06	\$20,531.48	\$142.09	\$5,502,889.45
10/09/2020	\$5,502,889.45	\$3,234.26	\$0.00	\$5,506,123.71
10/10/2020	\$5,506,123.71	\$0.00	\$0.00	\$5,506,123.71
10/11/2020	\$5,506,123.71	\$0.00	\$0.00	\$5,506,123.71
10/12/2020	\$5,506,123.71	\$0.00	\$0.00	\$5,506,123.71
10/13/2020	\$5,506,123.71	\$203,048.91	\$0.00	\$5,709,172.62
10/14/2020	\$5,709,172.62	\$7,201.77	\$0.00	\$5,716,374.39
10/15/2020	\$5,716,374.39	\$1,258.81	\$0.00	\$5,717,633.20
10/16/2020	\$5,717,633.20	\$3,830.29	\$0.00	\$5,721,463.49
10/17/2020	\$5,721,463.49	\$0.00	\$0.00	\$5,721,463.49
10/18/2020	\$5,721,463.49	\$0.00	\$0.00	\$5,721,463.49
10/19/2020	\$5,721,463.49	\$5,021.50	\$0.00	\$5,726,484.99
10/20/2020	\$5,726,484.99	\$7,025.45	\$0.00	\$5,733,510.44
10/21/2020	\$5,733,510.44	\$79,411.62	\$0.00	\$5,812,922.06
10/22/2020	\$5,812,922.06	\$64,840.49	\$0.00	\$5,877,762.55
10/23/2020	\$5,877,762.55	\$17,616.49	\$0.00	\$5,895,379.04
10/24/2020	\$5,895,379.04	\$0.00	\$0.00	\$5,895,379.04
10/25/2020	\$5,895,379.04	\$0.00	\$0.00	\$5,895,379.04
10/26/2020	\$5,895,379.04	\$3,482.98	\$30.70	\$5,898,831.32
10/27/2020	\$5,898,831.32	\$16,551.85	\$6,000.00	\$5,909,383.17
10/28/2020	\$5,909,383.17	\$291,174.24	\$47.24	\$6,200,510.17
10/29/2020	\$6,200,510.17	\$10,871.43	\$0.00	\$6,211,381.60
10/30/2020	\$6,211,381.60	\$10,344.09	\$0.00	\$6,221,725.69
10/31/2020	\$6,221,725.69	\$2,685.86	\$48.62	\$6,224,362.93
Totals	\$5,483,707.79	\$1,070,198.08	\$329,542.94	\$6,224,362.93
Account Summary				
Ending Balance:	\$6,224,362.93	Minimum Balance:	\$5,272,019.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,224,362.93	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$5,729,017.98	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$4,504.53			
Administrative Fee:	(\$97.31)			
Cash Management Fee:	(\$67.73)			
Adjusted Interest:	\$4,339.49			
Balance Including Interest:	\$6,228,702.42			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062166090 - ENUMCLAW SD 216 ASB DEPOSIT				
10/01/2020	\$763,874.62	\$925.28	\$0.00	\$764,799.90
10/02/2020	\$764,799.90	\$419.64	\$21.72	\$765,197.82
10/03/2020	\$765,197.82	\$0.00	\$0.00	\$765,197.82
10/04/2020	\$765,197.82	\$0.00	\$0.00	\$765,197.82
10/05/2020	\$765,197.82	\$0.00	\$560.00	\$764,637.82
10/06/2020	\$764,637.82	\$0.00	\$4,301.40	\$760,336.42
10/07/2020	\$760,336.42	\$402.00	\$0.00	\$760,738.42
10/08/2020	\$760,738.42	\$0.00	\$0.00	\$760,738.42
10/09/2020	\$760,738.42	\$0.00	\$0.00	\$760,738.42
10/10/2020	\$760,738.42	\$0.00	\$0.00	\$760,738.42
10/11/2020	\$760,738.42	\$0.00	\$0.00	\$760,738.42
10/12/2020	\$760,738.42	\$0.00	\$0.00	\$760,738.42
10/13/2020	\$760,738.42	\$0.00	\$0.00	\$760,738.42
10/14/2020	\$760,738.42	\$0.00	\$0.00	\$760,738.42
10/15/2020	\$760,738.42	\$1,759.00	\$5,075.00	\$757,422.42
10/16/2020	\$757,422.42	\$0.00	\$0.00	\$757,422.42
10/17/2020	\$757,422.42	\$0.00	\$0.00	\$757,422.42
10/18/2020	\$757,422.42	\$0.00	\$0.00	\$757,422.42
10/19/2020	\$757,422.42	\$0.00	\$0.00	\$757,422.42
10/20/2020	\$757,422.42	\$0.00	\$0.00	\$757,422.42
10/21/2020	\$757,422.42	\$0.00	\$0.00	\$757,422.42
10/22/2020	\$757,422.42	\$0.00	\$0.00	\$757,422.42
10/23/2020	\$757,422.42	\$0.00	\$848.40	\$756,574.02
10/24/2020	\$756,574.02	\$0.00	\$0.00	\$756,574.02
10/25/2020	\$756,574.02	\$0.00	\$0.00	\$756,574.02
10/26/2020	\$756,574.02	\$0.00	\$0.00	\$756,574.02
10/27/2020	\$756,574.02	\$130.00	\$0.00	\$756,704.02
10/28/2020	\$756,704.02	\$70.06	\$203.27	\$756,570.81
10/29/2020	\$756,570.81	\$0.00	\$0.00	\$756,570.81
10/30/2020	\$756,570.81	\$5.72	\$0.00	\$756,576.53
10/31/2020	\$756,576.53	\$0.00	\$0.00	\$756,576.53
Totals	\$763,874.62	\$3,711.70	\$11,009.79	\$756,576.53

Account Summary

Ending Balance:	\$756,576.53	Minimum Balance:	\$756,570.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$765,197.82	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$759,353.20	Charge Rate:	0.020057 %
				Cash Mgmt Rate:	0.013962 %

Gross Earnings:	\$597.06
Administrative Fee:	(\$12.90)
Cash Management Fee:	(\$8.98)

Adjusted Interest: \$575.18

Balance Including Interest: \$757,151.71

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062166100 - ENUMCLAW SD 216 TRUST & AGENCY				
10/01/2020	\$1,185,923.05	\$1,010.17	\$3,250.00	\$1,183,683.22
10/02/2020	\$1,183,683.22	\$0.00	\$0.00	\$1,183,683.22
10/03/2020	\$1,183,683.22	\$0.00	\$0.00	\$1,183,683.22
10/04/2020	\$1,183,683.22	\$0.00	\$0.00	\$1,183,683.22
10/05/2020	\$1,183,683.22	\$0.00	\$0.00	\$1,183,683.22
10/06/2020	\$1,183,683.22	\$0.00	\$0.00	\$1,183,683.22
10/07/2020	\$1,183,683.22	\$0.00	\$0.00	\$1,183,683.22
10/08/2020	\$1,183,683.22	\$0.00	\$0.00	\$1,183,683.22
10/09/2020	\$1,183,683.22	\$0.00	\$0.00	\$1,183,683.22
10/10/2020	\$1,183,683.22	\$0.00	\$0.00	\$1,183,683.22
10/11/2020	\$1,183,683.22	\$0.00	\$0.00	\$1,183,683.22
10/12/2020	\$1,183,683.22	\$0.00	\$0.00	\$1,183,683.22
10/13/2020	\$1,183,683.22	\$0.00	\$207,947.00	\$975,736.22
10/14/2020	\$975,736.22	\$0.00	\$0.00	\$975,736.22
10/15/2020	\$975,736.22	\$30,000.00	\$0.00	\$1,005,736.22
10/16/2020	\$1,005,736.22	\$0.00	\$0.00	\$1,005,736.22
10/17/2020	\$1,005,736.22	\$0.00	\$0.00	\$1,005,736.22
10/18/2020	\$1,005,736.22	\$0.00	\$0.00	\$1,005,736.22
10/19/2020	\$1,005,736.22	\$0.00	\$0.00	\$1,005,736.22
10/20/2020	\$1,005,736.22	\$0.00	\$0.00	\$1,005,736.22
10/21/2020	\$1,005,736.22	\$0.00	\$0.00	\$1,005,736.22
10/22/2020	\$1,005,736.22	\$0.00	\$0.00	\$1,005,736.22
10/23/2020	\$1,005,736.22	\$0.00	\$0.00	\$1,005,736.22
10/24/2020	\$1,005,736.22	\$0.00	\$0.00	\$1,005,736.22
10/25/2020	\$1,005,736.22	\$0.00	\$0.00	\$1,005,736.22
10/26/2020	\$1,005,736.22	\$0.00	\$0.00	\$1,005,736.22
10/27/2020	\$1,005,736.22	\$0.00	\$0.00	\$1,005,736.22
10/28/2020	\$1,005,736.22	\$500.00	\$0.00	\$1,006,236.22
10/29/2020	\$1,006,236.22	\$0.00	\$0.00	\$1,006,236.22
10/30/2020	\$1,006,236.22	\$2.11	\$0.00	\$1,006,238.33
10/31/2020	\$1,006,238.33	\$0.00	\$0.00	\$1,006,238.33
Totals	\$1,185,923.05	\$31,512.28	\$211,197.00	\$1,006,238.33

Account Summary

Ending Balance:	\$1,006,238.33	Minimum Balance:	\$975,736.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,183,683.22	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$1,072,748.10	Charge Rate:	0.020053 %
				Cash Mgmt Rate:	0.013955 %

Gross Earnings:	\$843.46
Administrative Fee:	(\$18.22)
Cash Management Fee:	(\$12.68)

Adjusted Interest: \$812.56

Balance Including Interest: \$1,007,050.89

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062168510 - ENUMCLAW SD 216 GO BOND				
10/01/2020	\$2,133,815.75	\$1,739.50	\$0.00	\$2,135,555.25
10/02/2020	\$2,135,555.25	\$0.00	\$0.00	\$2,135,555.25
10/03/2020	\$2,135,555.25	\$0.00	\$0.00	\$2,135,555.25
10/04/2020	\$2,135,555.25	\$0.00	\$0.00	\$2,135,555.25
10/05/2020	\$2,135,555.25	\$27,855.23	\$0.00	\$2,163,410.48
10/06/2020	\$2,163,410.48	\$14,597.98	\$0.00	\$2,178,008.46
10/07/2020	\$2,178,008.46	\$10,649.29	\$0.00	\$2,188,657.75
10/08/2020	\$2,188,657.75	\$125,425.90	\$868.04	\$2,313,215.61
10/09/2020	\$2,313,215.61	\$19,758.36	\$0.00	\$2,332,973.97
10/10/2020	\$2,332,973.97	\$0.00	\$0.00	\$2,332,973.97
10/11/2020	\$2,332,973.97	\$0.00	\$0.00	\$2,332,973.97
10/12/2020	\$2,332,973.97	\$0.00	\$0.00	\$2,332,973.97
10/13/2020	\$2,332,973.97	\$10,396.83	\$0.00	\$2,343,370.80
10/14/2020	\$2,343,370.80	\$43,990.70	\$0.00	\$2,387,361.50
10/15/2020	\$2,387,361.50	\$7,707.21	\$0.00	\$2,395,068.71
10/16/2020	\$2,395,068.71	\$23,406.22	\$0.00	\$2,418,474.93
10/17/2020	\$2,418,474.93	\$0.00	\$0.00	\$2,418,474.93
10/18/2020	\$2,418,474.93	\$0.00	\$0.00	\$2,418,474.93
10/19/2020	\$2,418,474.93	\$30,652.50	\$0.00	\$2,449,127.43
10/20/2020	\$2,449,127.43	\$42,918.29	\$0.00	\$2,492,045.72
10/21/2020	\$2,492,045.72	\$485,110.77	\$0.00	\$2,977,156.49
10/22/2020	\$2,977,156.49	\$396,113.05	\$0.00	\$3,373,269.54
10/23/2020	\$3,373,269.54	\$107,645.74	\$0.00	\$3,480,915.28
10/24/2020	\$3,480,915.28	\$0.00	\$0.00	\$3,480,915.28
10/25/2020	\$3,480,915.28	\$0.00	\$0.00	\$3,480,915.28
10/26/2020	\$3,480,915.28	\$21,277.58	\$202.62	\$3,501,990.24
10/27/2020	\$3,501,990.24	\$101,128.29	\$0.00	\$3,603,118.53
10/28/2020	\$3,603,118.53	\$114,661.99	\$288.59	\$3,717,491.93
10/29/2020	\$3,717,491.93	\$66,412.93	\$0.00	\$3,783,904.86
10/30/2020	\$3,783,904.86	\$63,229.31	\$0.00	\$3,847,134.17
10/31/2020	\$3,847,134.17	\$16,407.68	\$302.71	\$3,863,239.14
Totals	\$2,133,815.75	\$1,731,085.35	\$1,661.96	\$3,863,239.14
Account Summary				
Ending Balance:	\$3,863,239.14	Minimum Balance:	\$2,135,555.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,863,239.14	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$2,746,769.64	Charge Rate: 0.020056 %
				Cash Mgmt Rate: 0.013957 %
Gross Earnings:	\$2,159.69			
Administrative Fee:	(\$46.66)			
Cash Management Fee:	(\$32.47)			
Adjusted Interest:	\$2,080.56			
Balance Including Interest:	\$3,865,319.70			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064000010 - MERCER ISLAND SD 400 GENERAL				
10/01/2020	\$7,755,470.11	\$11,932.17	\$8,988.48	\$7,758,413.80
10/02/2020	\$7,758,413.80	\$10.98	\$3,117.31	\$7,755,307.47
10/03/2020	\$7,755,307.47	\$0.00	\$0.00	\$7,755,307.47
10/04/2020	\$7,755,307.47	\$0.00	\$0.00	\$7,755,307.47
10/05/2020	\$7,755,307.47	\$77,104.85	\$12,822.95	\$7,819,589.37
10/06/2020	\$7,819,589.37	\$73,911.21	\$10,118.84	\$7,883,381.74
10/07/2020	\$7,883,381.74	\$56,011.74	\$5,690.83	\$7,933,702.65
10/08/2020	\$7,933,702.65	\$375,753.78	\$3,977.87	\$8,305,478.56
10/09/2020	\$8,305,478.56	\$73,486.94	\$32,214.09	\$8,346,751.41
10/10/2020	\$8,346,751.41	\$0.00	\$0.00	\$8,346,751.41
10/11/2020	\$8,346,751.41	\$0.00	\$0.00	\$8,346,751.41
10/12/2020	\$8,346,751.41	\$613.70	\$0.00	\$8,347,365.11
10/13/2020	\$8,347,365.11	\$64,549.41	\$4,982.26	\$8,406,932.26
10/14/2020	\$8,406,932.26	\$195,843.57	\$55,151.22	\$8,547,624.61
10/15/2020	\$8,547,624.61	\$128,758.04	\$547,839.00	\$8,128,543.65
10/16/2020	\$8,128,543.65	\$70,847.54	\$1,459.00	\$8,197,932.19
10/17/2020	\$8,197,932.19	\$0.00	\$0.00	\$8,197,932.19
10/18/2020	\$8,197,932.19	\$0.00	\$0.00	\$8,197,932.19
10/19/2020	\$8,197,932.19	\$74,629.81	\$319.00	\$8,272,243.00
10/20/2020	\$8,272,243.00	\$137,943.30	\$113,548.37	\$8,296,637.93
10/21/2020	\$8,296,637.93	\$869,021.59	\$881,095.19	\$8,284,564.33
10/22/2020	\$8,284,564.33	\$572,645.24	\$154,817.27	\$8,702,392.30
10/23/2020	\$8,702,392.30	\$209,808.79	\$51,598.28	\$8,860,602.81
10/24/2020	\$8,860,602.81	\$0.00	\$0.00	\$8,860,602.81
10/25/2020	\$8,860,602.81	\$0.00	\$0.00	\$8,860,602.81
10/26/2020	\$8,860,602.81	\$254,649.81	\$58,251.32	\$9,057,001.30
10/27/2020	\$9,057,001.30	\$241,299.05	\$50,250.71	\$9,248,049.64
10/28/2020	\$9,248,049.64	\$154,487.65	\$1,603.23	\$9,400,934.06
10/29/2020	\$9,400,934.06	\$223,324.29	\$0.00	\$9,624,258.35
10/30/2020	\$9,624,258.35	\$170,550.57	\$3,353,250.72	\$6,441,558.20
10/31/2020	\$6,441,558.20	\$4,225,035.74	\$0.00	\$10,666,593.94
Totals	\$7,755,470.11	\$8,262,219.77	\$5,351,095.94	\$10,666,593.94

Account Summary

Ending Balance:	\$10,666,593.94	Minimum Balance:	\$6,441,558.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,666,593.94	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.01	Average Balance:	\$8,406,678.92	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.013958 %

Gross Earnings:	\$6,609.88
Administrative Fee:	(\$142.80)
Cash Management Fee:	(\$99.39)

Adjusted Interest: \$6,367.70

Balance Including Interest: \$10,672,961.64

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064000010 - MERCER ISLAND SD 400 GO BOND				
10/01/2020	\$5,827,189.26	\$0.00	\$0.00	\$5,827,189.26
10/02/2020	\$5,827,189.26	\$0.00	\$0.00	\$5,827,189.26
10/03/2020	\$5,827,189.26	\$0.00	\$0.00	\$5,827,189.26
10/04/2020	\$5,827,189.26	\$0.00	\$0.00	\$5,827,189.26
10/05/2020	\$5,827,189.26	\$46,867.39	\$0.00	\$5,874,056.65
10/06/2020	\$5,874,056.65	\$47,050.04	\$0.00	\$5,921,106.69
10/07/2020	\$5,921,106.69	\$34,313.27	\$0.00	\$5,955,419.96
10/08/2020	\$5,955,419.96	\$243,440.93	\$0.00	\$6,198,860.89
10/09/2020	\$6,198,860.89	\$46,051.81	\$0.00	\$6,244,912.70
10/10/2020	\$6,244,912.70	\$0.00	\$0.00	\$6,244,912.70
10/11/2020	\$6,244,912.70	\$0.00	\$0.00	\$6,244,912.70
10/12/2020	\$6,244,912.70	\$400.70	\$0.00	\$6,245,313.40
10/13/2020	\$6,245,313.40	\$25,544.44	\$0.00	\$6,270,857.84
10/14/2020	\$6,270,857.84	\$126,797.26	\$0.00	\$6,397,655.10
10/15/2020	\$6,397,655.10	\$27,241.45	\$0.00	\$6,424,896.55
10/16/2020	\$6,424,896.55	\$41,619.95	\$0.00	\$6,466,516.50
10/17/2020	\$6,466,516.50	\$0.00	\$0.00	\$6,466,516.50
10/18/2020	\$6,466,516.50	\$0.00	\$0.00	\$6,466,516.50
10/19/2020	\$6,466,516.50	\$43,797.78	\$0.00	\$6,510,314.28
10/20/2020	\$6,510,314.28	\$84,851.28	\$0.00	\$6,595,165.56
10/21/2020	\$6,595,165.56	\$563,660.32	\$0.00	\$7,158,825.88
10/22/2020	\$7,158,825.88	\$371,532.72	\$0.00	\$7,530,358.60
10/23/2020	\$7,530,358.60	\$97,237.16	\$0.00	\$7,627,595.76
10/24/2020	\$7,627,595.76	\$0.00	\$0.00	\$7,627,595.76
10/25/2020	\$7,627,595.76	\$0.00	\$0.00	\$7,627,595.76
10/26/2020	\$7,627,595.76	\$123,133.88	\$0.00	\$7,750,729.64
10/27/2020	\$7,750,729.64	\$152,391.05	\$0.00	\$7,903,120.69
10/28/2020	\$7,903,120.69	\$95,750.38	\$195.70	\$7,998,675.37
10/29/2020	\$7,998,675.37	\$140,147.02	\$0.00	\$8,138,822.39
10/30/2020	\$8,138,822.39	\$104,980.77	\$0.00	\$8,243,803.16
10/31/2020	\$8,243,803.16	\$74,639.33	\$0.00	\$8,318,442.49
Totals	\$5,827,189.26	\$2,491,448.93	\$195.70	\$8,318,442.49

Account Summary

Ending Balance:	\$8,318,442.49	Minimum Balance:	\$5,827,189.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,318,442.49	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.01	Average Balance:	\$6,766,524.42	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.013959 %
Gross Earnings:	\$5,320.29				
Administrative Fee:	(\$114.94)				
Cash Management Fee:	(\$80.00)				

Adjusted Interest: \$5,125.36

Balance Including Interest: \$8,323,567.85

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064001060 - MERCER ISLAND SD 400 TRANS VEHICLE				
10/01/2020	\$1,486,632.21	\$1,245.01	\$0.00	\$1,487,877.22
10/02/2020	\$1,487,877.22	\$0.00	\$0.00	\$1,487,877.22
10/03/2020	\$1,487,877.22	\$0.00	\$0.00	\$1,487,877.22
10/04/2020	\$1,487,877.22	\$0.00	\$0.00	\$1,487,877.22
10/05/2020	\$1,487,877.22	\$0.00	\$0.00	\$1,487,877.22
10/06/2020	\$1,487,877.22	\$0.00	\$0.00	\$1,487,877.22
10/07/2020	\$1,487,877.22	\$0.00	\$0.00	\$1,487,877.22
10/08/2020	\$1,487,877.22	\$0.00	\$0.00	\$1,487,877.22
10/09/2020	\$1,487,877.22	\$0.00	\$0.00	\$1,487,877.22
10/10/2020	\$1,487,877.22	\$0.00	\$0.00	\$1,487,877.22
10/11/2020	\$1,487,877.22	\$0.00	\$0.00	\$1,487,877.22
10/12/2020	\$1,487,877.22	\$0.00	\$0.00	\$1,487,877.22
10/13/2020	\$1,487,877.22	\$0.00	\$0.00	\$1,487,877.22
10/14/2020	\$1,487,877.22	\$0.00	\$0.00	\$1,487,877.22
10/15/2020	\$1,487,877.22	\$0.00	\$0.00	\$1,487,877.22
10/16/2020	\$1,487,877.22	\$0.00	\$0.00	\$1,487,877.22
10/17/2020	\$1,487,877.22	\$0.00	\$0.00	\$1,487,877.22
10/18/2020	\$1,487,877.22	\$0.00	\$0.00	\$1,487,877.22
10/19/2020	\$1,487,877.22	\$0.00	\$0.00	\$1,487,877.22
10/20/2020	\$1,487,877.22	\$0.00	\$0.00	\$1,487,877.22
10/21/2020	\$1,487,877.22	\$0.00	\$0.00	\$1,487,877.22
10/22/2020	\$1,487,877.22	\$0.00	\$0.00	\$1,487,877.22
10/23/2020	\$1,487,877.22	\$0.00	\$0.00	\$1,487,877.22
10/24/2020	\$1,487,877.22	\$0.00	\$0.00	\$1,487,877.22
10/25/2020	\$1,487,877.22	\$0.00	\$0.00	\$1,487,877.22
10/26/2020	\$1,487,877.22	\$0.00	\$0.00	\$1,487,877.22
10/27/2020	\$1,487,877.22	\$0.00	\$0.00	\$1,487,877.22
10/28/2020	\$1,487,877.22	\$0.00	\$0.00	\$1,487,877.22
10/29/2020	\$1,487,877.22	\$0.00	\$0.00	\$1,487,877.22
10/30/2020	\$1,487,877.22	\$8.11	\$0.00	\$1,487,885.33
10/31/2020	\$1,487,885.33	\$0.00	\$0.00	\$1,487,885.33
Totals	\$1,486,632.21	\$1,253.12	\$0.00	\$1,487,885.33
Account Summary				
Ending Balance:	\$1,487,885.33	Minimum Balance:	\$1,487,877.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,487,885.33	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$1,487,877.74	Charge Rate: 0.020052 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$1,169.87			
Administrative Fee:	(\$25.27)			
Cash Management Fee:	(\$17.59)			
Adjusted Interest:	\$1,127.01			
Balance Including Interest:	\$1,489,012.34			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064003010 - MERCER ISLAND SD 400 CAPITAL PROJEC				
10/01/2020	\$13,782,493.88	\$12,395.71	\$0.00	\$13,794,889.59
10/02/2020	\$13,794,889.59	\$0.00	\$5,696.90	\$13,789,192.69
10/03/2020	\$13,789,192.69	\$0.00	\$0.00	\$13,789,192.69
10/04/2020	\$13,789,192.69	\$0.00	\$0.00	\$13,789,192.69
10/05/2020	\$13,789,192.69	\$41,276.17	\$0.00	\$13,830,468.86
10/06/2020	\$13,830,468.86	\$41,445.31	\$0.00	\$13,871,914.17
10/07/2020	\$13,871,914.17	\$30,225.78	\$0.00	\$13,902,139.95
10/08/2020	\$13,902,139.95	\$214,441.55	\$0.00	\$14,116,581.50
10/09/2020	\$14,116,581.50	\$40,565.99	\$0.00	\$14,157,147.49
10/10/2020	\$14,157,147.49	\$0.00	\$0.00	\$14,157,147.49
10/11/2020	\$14,157,147.49	\$0.00	\$0.00	\$14,157,147.49
10/12/2020	\$14,157,147.49	\$352.96	\$0.00	\$14,157,500.45
10/13/2020	\$14,157,500.45	\$22,501.52	\$6,463.95	\$14,173,538.02
10/14/2020	\$14,173,538.02	\$111,688.98	\$0.00	\$14,285,227.00
10/15/2020	\$14,285,227.00	\$23,996.37	\$76,291.46	\$14,232,931.91
10/16/2020	\$14,232,931.91	\$36,662.07	\$0.00	\$14,269,593.98
10/17/2020	\$14,269,593.98	\$0.00	\$0.00	\$14,269,593.98
10/18/2020	\$14,269,593.98	\$0.00	\$0.00	\$14,269,593.98
10/19/2020	\$14,269,593.98	\$38,578.77	\$0.00	\$14,308,172.75
10/20/2020	\$14,308,172.75	\$74,741.61	\$9,311.51	\$14,373,602.85
10/21/2020	\$14,373,602.85	\$496,515.49	\$7,307.60	\$14,862,810.74
10/22/2020	\$14,862,810.74	\$327,259.27	\$236,296.52	\$14,953,773.49
10/23/2020	\$14,953,773.49	\$85,653.99	\$50,169.67	\$14,989,257.81
10/24/2020	\$14,989,257.81	\$0.00	\$0.00	\$14,989,257.81
10/25/2020	\$14,989,257.81	\$0.00	\$0.00	\$14,989,257.81
10/26/2020	\$14,989,257.81	\$131,838.27	\$331,920.05	\$14,789,176.03
10/27/2020	\$14,789,176.03	\$134,237.79	\$3,482.50	\$14,919,931.32
10/28/2020	\$14,919,931.32	\$84,343.75	\$58,472.38	\$14,945,802.69
10/29/2020	\$14,945,802.69	\$123,452.30	\$0.00	\$15,069,254.99
10/30/2020	\$15,069,254.99	\$92,506.73	\$1,400.00	\$15,160,361.72
10/31/2020	\$15,160,361.72	\$65,748.08	\$0.00	\$15,226,109.80
Totals	\$13,782,493.88	\$2,230,428.46	\$786,812.54	\$15,226,109.80
Account Summary				
Ending Balance:	\$15,226,109.80	Minimum Balance:	\$13,789,192.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,226,109.80	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.01	Average Balance:	\$14,406,121.41	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$11,327.05			
Administrative Fee:	(\$244.71)			
Cash Management Fee:	(\$170.32)			
Adjusted Interest:	\$10,912.03			
Balance Including Interest:	\$15,237,021.83			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064003020 - MERCER IS SD CAP PROJ 2014				
10/01/2020	\$0.03	\$0.00	\$0.00	\$0.03
10/02/2020	\$0.03	\$0.00	\$0.00	\$0.03
10/03/2020	\$0.03	\$0.00	\$0.00	\$0.03
10/04/2020	\$0.03	\$0.00	\$0.00	\$0.03
10/05/2020	\$0.03	\$0.00	\$0.00	\$0.03
10/06/2020	\$0.03	\$0.00	\$0.00	\$0.03
10/07/2020	\$0.03	\$0.00	\$0.00	\$0.03
10/08/2020	\$0.03	\$0.00	\$0.00	\$0.03
10/09/2020	\$0.03	\$0.00	\$0.00	\$0.03
10/10/2020	\$0.03	\$0.00	\$0.00	\$0.03
10/11/2020	\$0.03	\$0.00	\$0.00	\$0.03
10/12/2020	\$0.03	\$0.00	\$0.00	\$0.03
10/13/2020	\$0.03	\$0.00	\$0.00	\$0.03
10/14/2020	\$0.03	\$0.00	\$0.00	\$0.03
10/15/2020	\$0.03	\$0.00	\$0.00	\$0.03
10/16/2020	\$0.03	\$0.00	\$0.00	\$0.03
10/17/2020	\$0.03	\$0.00	\$0.00	\$0.03
10/18/2020	\$0.03	\$0.00	\$0.00	\$0.03
10/19/2020	\$0.03	\$0.00	\$0.00	\$0.03
10/20/2020	\$0.03	\$0.00	\$0.00	\$0.03
10/21/2020	\$0.03	\$0.00	\$0.00	\$0.03
10/22/2020	\$0.03	\$0.00	\$0.00	\$0.03
10/23/2020	\$0.03	\$0.00	\$0.00	\$0.03
10/24/2020	\$0.03	\$0.00	\$0.00	\$0.03
10/25/2020	\$0.03	\$0.00	\$0.00	\$0.03
10/26/2020	\$0.03	\$0.00	\$0.00	\$0.03
10/27/2020	\$0.03	\$0.00	\$0.00	\$0.03
10/28/2020	\$0.03	\$0.00	\$0.00	\$0.03
10/29/2020	\$0.03	\$0.00	\$0.00	\$0.03
10/30/2020	\$0.03	\$0.00	\$0.00	\$0.03
10/31/2020	\$0.03	\$0.00	\$0.00	\$0.03
Totals	\$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:	0.925765 %
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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.03

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

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

Account Summary

Ending Balance:	\$0.19	Minimum Balance:	\$0.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.19	Gross Earnings Rate: 0.925765 %
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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.19

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064006090 - MERCER ISLAND SD 400 ASB				
10/01/2020	\$865,091.68	\$689.25	\$729.09	\$865,051.84
10/02/2020	\$865,051.84	\$0.00	\$0.00	\$865,051.84
10/03/2020	\$865,051.84	\$0.00	\$0.00	\$865,051.84
10/04/2020	\$865,051.84	\$0.00	\$0.00	\$865,051.84
10/05/2020	\$865,051.84	\$0.00	\$0.00	\$865,051.84
10/06/2020	\$865,051.84	\$0.00	\$496.00	\$864,555.84
10/07/2020	\$864,555.84	\$0.00	\$0.00	\$864,555.84
10/08/2020	\$864,555.84	\$0.00	\$0.00	\$864,555.84
10/09/2020	\$864,555.84	\$0.00	\$0.00	\$864,555.84
10/10/2020	\$864,555.84	\$0.00	\$0.00	\$864,555.84
10/11/2020	\$864,555.84	\$0.00	\$0.00	\$864,555.84
10/12/2020	\$864,555.84	\$0.00	\$0.00	\$864,555.84
10/13/2020	\$864,555.84	\$1,732.37	\$0.00	\$866,288.21
10/14/2020	\$866,288.21	\$0.00	\$2,748.75	\$863,539.46
10/15/2020	\$863,539.46	\$0.00	\$298.00	\$863,241.46
10/16/2020	\$863,241.46	\$15.00	\$0.00	\$863,256.46
10/17/2020	\$863,256.46	\$0.00	\$0.00	\$863,256.46
10/18/2020	\$863,256.46	\$0.00	\$0.00	\$863,256.46
10/19/2020	\$863,256.46	\$219.00	\$0.00	\$863,475.46
10/20/2020	\$863,475.46	\$0.00	\$0.00	\$863,475.46
10/21/2020	\$863,475.46	\$0.00	\$0.00	\$863,475.46
10/22/2020	\$863,475.46	\$0.00	\$129.00	\$863,346.46
10/23/2020	\$863,346.46	\$0.00	\$450.04	\$862,896.42
10/24/2020	\$862,896.42	\$0.00	\$0.00	\$862,896.42
10/25/2020	\$862,896.42	\$0.00	\$0.00	\$862,896.42
10/26/2020	\$862,896.42	\$28,135.03	\$340.00	\$890,691.45
10/27/2020	\$890,691.45	\$0.00	\$4,717.17	\$885,974.28
10/28/2020	\$885,974.28	\$0.00	\$0.00	\$885,974.28
10/29/2020	\$885,974.28	\$0.00	\$0.00	\$885,974.28
10/30/2020	\$885,974.28	\$8.63	\$0.00	\$885,982.91
10/31/2020	\$885,982.91	\$0.00	\$0.00	\$885,982.91
Totals	\$865,091.68	\$30,799.28	\$9,908.05	\$885,982.91

Account Summary

Ending Balance:	\$885,982.91	Minimum Balance:	\$862,896.42	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$890,691.45	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$868,484.86	Charge Rate:	0.020052 %
				Cash Mgmt Rate:	0.013961 %

Gross Earnings:	\$682.86
Administrative Fee:	(\$14.75)
Cash Management Fee:	(\$10.27)

Adjusted Interest: \$657.84

Balance Including Interest: \$886,640.75

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064006100 - MERCER ISLAND SD 400 EXPENDABLE TRU				
10/01/2020	\$57,593.59	\$48.13	\$0.00	\$57,641.72
10/02/2020	\$57,641.72	\$0.00	\$0.00	\$57,641.72
10/03/2020	\$57,641.72	\$0.00	\$0.00	\$57,641.72
10/04/2020	\$57,641.72	\$0.00	\$0.00	\$57,641.72
10/05/2020	\$57,641.72	\$0.00	\$0.00	\$57,641.72
10/06/2020	\$57,641.72	\$0.00	\$0.00	\$57,641.72
10/07/2020	\$57,641.72	\$0.00	\$0.00	\$57,641.72
10/08/2020	\$57,641.72	\$0.00	\$0.00	\$57,641.72
10/09/2020	\$57,641.72	\$0.00	\$0.00	\$57,641.72
10/10/2020	\$57,641.72	\$0.00	\$0.00	\$57,641.72
10/11/2020	\$57,641.72	\$0.00	\$0.00	\$57,641.72
10/12/2020	\$57,641.72	\$0.00	\$0.00	\$57,641.72
10/13/2020	\$57,641.72	\$0.00	\$0.00	\$57,641.72
10/14/2020	\$57,641.72	\$0.00	\$0.00	\$57,641.72
10/15/2020	\$57,641.72	\$0.00	\$0.00	\$57,641.72
10/16/2020	\$57,641.72	\$0.00	\$0.00	\$57,641.72
10/17/2020	\$57,641.72	\$0.00	\$0.00	\$57,641.72
10/18/2020	\$57,641.72	\$0.00	\$0.00	\$57,641.72
10/19/2020	\$57,641.72	\$0.00	\$0.00	\$57,641.72
10/20/2020	\$57,641.72	\$0.00	\$0.00	\$57,641.72
10/21/2020	\$57,641.72	\$0.00	\$0.00	\$57,641.72
10/22/2020	\$57,641.72	\$0.00	\$0.00	\$57,641.72
10/23/2020	\$57,641.72	\$0.00	\$0.00	\$57,641.72
10/24/2020	\$57,641.72	\$0.00	\$0.00	\$57,641.72
10/25/2020	\$57,641.72	\$0.00	\$0.00	\$57,641.72
10/26/2020	\$57,641.72	\$0.00	\$0.00	\$57,641.72
10/27/2020	\$57,641.72	\$0.00	\$0.00	\$57,641.72
10/28/2020	\$57,641.72	\$0.00	\$0.00	\$57,641.72
10/29/2020	\$57,641.72	\$0.00	\$0.00	\$57,641.72
10/30/2020	\$57,641.72	\$0.90	\$0.00	\$57,642.62
10/31/2020	\$57,642.62	\$0.00	\$0.00	\$57,642.62
Totals	\$57,593.59	\$49.03	\$0.00	\$57,642.62

Account Summary

Ending Balance:	\$57,642.62	Minimum Balance:	\$57,641.72	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$57,642.62	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$57,641.78	Charge Rate:	0.020073 %
				Cash Mgmt Rate:	0.013928 %

Gross Earnings:	\$45.32
Administrative Fee:	(\$0.98)
Cash Management Fee:	(\$0.68)

Adjusted Interest: \$43.66

Balance Including Interest: \$57,686.28

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064010010 - HIGHLINE SD #401 GENERAL				
10/01/2020	\$34,974,431.41	\$27,398.05	\$28,307.44	\$34,973,522.02
10/02/2020	\$34,973,522.02	\$102,699.57	\$6,739,825.01	\$28,336,396.58
10/03/2020	\$28,336,396.58	\$0.00	\$0.00	\$28,336,396.58
10/04/2020	\$28,336,396.58	\$0.00	\$0.00	\$28,336,396.58
10/05/2020	\$28,336,396.58	\$195,527.99	\$209,092.88	\$28,322,831.69
10/06/2020	\$28,322,831.69	\$201,381.41	\$475,851.49	\$28,048,361.61
10/07/2020	\$28,048,361.61	\$1,016,170.99	\$412,369.32	\$28,652,163.28
10/08/2020	\$28,652,163.28	\$1,067,712.21	\$74,440.08	\$29,645,435.41
10/09/2020	\$29,645,435.41	\$203,261.82	\$210,482.14	\$29,638,215.09
10/10/2020	\$29,638,215.09	\$0.00	\$0.00	\$29,638,215.09
10/11/2020	\$29,638,215.09	\$0.00	\$0.00	\$29,638,215.09
10/12/2020	\$29,638,215.09	\$104,497.14	\$0.00	\$29,742,712.23
10/13/2020	\$29,742,712.23	\$207,301.11	\$838,595.38	\$29,111,417.96
10/14/2020	\$29,111,417.96	\$358,834.18	\$650,654.93	\$28,819,597.21
10/15/2020	\$28,819,597.21	\$198,988.59	\$290,224.90	\$28,728,360.90
10/16/2020	\$28,728,360.90	\$208,577.19	\$45,072.50	\$28,891,865.59
10/17/2020	\$28,891,865.59	\$0.00	\$0.00	\$28,891,865.59
10/18/2020	\$28,891,865.59	\$0.00	\$0.00	\$28,891,865.59
10/19/2020	\$28,891,865.59	\$450,194.52	\$6,453.80	\$29,335,606.31
10/20/2020	\$29,335,606.31	\$543,603.55	\$19,597.82	\$29,859,612.04
10/21/2020	\$29,859,612.04	\$3,642,388.39	\$39,552.74	\$33,462,447.69
10/22/2020	\$33,462,447.69	\$3,027,826.39	\$178,473.34	\$36,311,800.74
10/23/2020	\$36,311,800.74	\$851,330.69	\$5,800.70	\$37,157,330.73
10/24/2020	\$37,157,330.73	\$0.00	\$0.00	\$37,157,330.73
10/25/2020	\$37,157,330.73	\$0.00	\$0.00	\$37,157,330.73
10/26/2020	\$37,157,330.73	\$296,439.31	\$89,752.08	\$37,364,017.96
10/27/2020	\$37,364,017.96	\$582,071.52	\$1,161,564.39	\$36,784,525.09
10/28/2020	\$36,784,525.09	\$1,696,212.76	\$192,716.12	\$38,288,021.73
10/29/2020	\$38,288,021.73	\$774,315.55	\$242,441.34	\$38,819,895.94
10/30/2020	\$38,819,895.94	\$608,515.91	\$14,865,499.01	\$24,562,912.84
10/31/2020	\$24,562,912.84	\$24,035,094.31	\$1,811.14	\$48,596,196.01
Totals	\$34,974,431.41	\$40,400,343.15	\$26,778,578.55	\$48,596,196.01
Account Summary				
Ending Balance:	\$48,596,196.01	Minimum Balance:	\$24,562,912.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$48,596,196.01	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.03	Average Balance:	\$31,983,898.79	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$25,147.85			
Administrative Fee:	(\$543.29)			
Cash Management Fee:	(\$378.13)			
Adjusted Interest:	\$24,226.46			
Balance Including Interest:	\$48,620,422.47			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064011060 - HIGHLINE SD #401 TRANS VEHICLE				
10/01/2020	\$1,451,421.12	\$1,189.68	\$0.00	\$1,452,610.80
10/02/2020	\$1,452,610.80	\$0.00	\$0.00	\$1,452,610.80
10/03/2020	\$1,452,610.80	\$0.00	\$0.00	\$1,452,610.80
10/04/2020	\$1,452,610.80	\$0.00	\$0.00	\$1,452,610.80
10/05/2020	\$1,452,610.80	\$0.00	\$0.00	\$1,452,610.80
10/06/2020	\$1,452,610.80	\$0.00	\$0.00	\$1,452,610.80
10/07/2020	\$1,452,610.80	\$0.00	\$0.00	\$1,452,610.80
10/08/2020	\$1,452,610.80	\$0.00	\$0.00	\$1,452,610.80
10/09/2020	\$1,452,610.80	\$0.00	\$0.00	\$1,452,610.80
10/10/2020	\$1,452,610.80	\$0.00	\$0.00	\$1,452,610.80
10/11/2020	\$1,452,610.80	\$0.00	\$0.00	\$1,452,610.80
10/12/2020	\$1,452,610.80	\$0.00	\$0.00	\$1,452,610.80
10/13/2020	\$1,452,610.80	\$0.00	\$0.00	\$1,452,610.80
10/14/2020	\$1,452,610.80	\$0.00	\$0.00	\$1,452,610.80
10/15/2020	\$1,452,610.80	\$0.00	\$0.00	\$1,452,610.80
10/16/2020	\$1,452,610.80	\$0.00	\$0.00	\$1,452,610.80
10/17/2020	\$1,452,610.80	\$0.00	\$0.00	\$1,452,610.80
10/18/2020	\$1,452,610.80	\$0.00	\$0.00	\$1,452,610.80
10/19/2020	\$1,452,610.80	\$0.00	\$0.00	\$1,452,610.80
10/20/2020	\$1,452,610.80	\$0.00	\$0.00	\$1,452,610.80
10/21/2020	\$1,452,610.80	\$0.00	\$0.00	\$1,452,610.80
10/22/2020	\$1,452,610.80	\$0.00	\$0.00	\$1,452,610.80
10/23/2020	\$1,452,610.80	\$0.00	\$0.00	\$1,452,610.80
10/24/2020	\$1,452,610.80	\$0.00	\$0.00	\$1,452,610.80
10/25/2020	\$1,452,610.80	\$0.00	\$0.00	\$1,452,610.80
10/26/2020	\$1,452,610.80	\$0.00	\$0.00	\$1,452,610.80
10/27/2020	\$1,452,610.80	\$0.00	\$0.00	\$1,452,610.80
10/28/2020	\$1,452,610.80	\$0.00	\$0.00	\$1,452,610.80
10/29/2020	\$1,452,610.80	\$0.00	\$0.00	\$1,452,610.80
10/30/2020	\$1,452,610.80	\$16.61	\$0.00	\$1,452,627.41
10/31/2020	\$1,452,627.41	\$0.00	\$15,960.00	\$1,436,667.41
Totals	\$1,451,421.12	\$1,206.29	\$15,960.00	\$1,436,667.41
Account Summary				
Ending Balance:	\$1,436,667.41	Minimum Balance:	\$1,436,667.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,452,627.41	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$1,452,097.03	Charge Rate: 0.020058 %
				Cash Mgmt Rate: 0.013960 %
Gross Earnings:	\$1,141.74			
Administrative Fee:	(\$24.67)			
Cash Management Fee:	(\$17.17)			
Adjusted Interest:	\$1,099.90			
Balance Including Interest:	\$1,437,767.31			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

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

10/1/2020 - 10/31/2020

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

Balance Including Interest: \$0.00

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013010 - HIGHLINE SD #401 CAPITAL PROJECT				
10/01/2020	\$28,192,880.67	\$26,268.85	\$148,520.09	\$28,070,629.43
10/02/2020	\$28,070,629.43	\$0.00	\$2,315.01	\$28,068,314.42
10/03/2020	\$28,068,314.42	\$0.00	\$0.00	\$28,068,314.42
10/04/2020	\$28,068,314.42	\$0.00	\$0.00	\$28,068,314.42
10/05/2020	\$28,068,314.42	\$0.00	\$313,156.10	\$27,755,158.32
10/06/2020	\$27,755,158.32	\$0.00	\$87,099.70	\$27,668,058.62
10/07/2020	\$27,668,058.62	\$0.00	\$67,409.33	\$27,600,649.29
10/08/2020	\$27,600,649.29	\$0.00	\$0.00	\$27,600,649.29
10/09/2020	\$27,600,649.29	\$0.00	\$124,246.78	\$27,476,402.51
10/10/2020	\$27,476,402.51	\$0.00	\$0.00	\$27,476,402.51
10/11/2020	\$27,476,402.51	\$0.00	\$0.00	\$27,476,402.51
10/12/2020	\$27,476,402.51	\$0.00	\$120,170.19	\$27,356,232.32
10/13/2020	\$27,356,232.32	\$0.00	\$125,908.50	\$27,230,323.82
10/14/2020	\$27,230,323.82	\$0.00	\$20,979.65	\$27,209,344.17
10/15/2020	\$27,209,344.17	\$0.00	\$78,492.04	\$27,130,852.13
10/16/2020	\$27,130,852.13	\$0.00	\$0.00	\$27,130,852.13
10/17/2020	\$27,130,852.13	\$0.00	\$0.00	\$27,130,852.13
10/18/2020	\$27,130,852.13	\$0.00	\$0.00	\$27,130,852.13
10/19/2020	\$27,130,852.13	\$0.00	\$1,998.50	\$27,128,853.63
10/20/2020	\$27,128,853.63	\$0.00	\$0.00	\$27,128,853.63
10/21/2020	\$27,128,853.63	\$0.00	\$418,858.76	\$26,709,994.87
10/22/2020	\$26,709,994.87	\$0.00	\$71,844.96	\$26,638,149.91
10/23/2020	\$26,638,149.91	\$0.00	\$0.00	\$26,638,149.91
10/24/2020	\$26,638,149.91	\$0.00	\$0.00	\$26,638,149.91
10/25/2020	\$26,638,149.91	\$0.00	\$0.00	\$26,638,149.91
10/26/2020	\$26,638,149.91	\$0.00	\$164,100.75	\$26,474,049.16
10/27/2020	\$26,474,049.16	\$0.00	\$37,054.60	\$26,436,994.56
10/28/2020	\$26,436,994.56	\$0.00	\$658.90	\$26,436,335.66
10/29/2020	\$26,436,335.66	\$0.00	\$120,946.11	\$26,315,389.55
10/30/2020	\$26,315,389.55	\$1,501.84	\$512.10	\$26,316,379.29
10/31/2020	\$26,316,379.29	\$837,368.37	\$0.00	\$27,153,747.66
Totals	\$28,192,880.67	\$865,139.06	\$1,904,272.07	\$27,153,747.66
Account Summary				
Ending Balance:	\$27,153,747.66	Minimum Balance:	\$26,315,389.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,070,629.43	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.02	Average Balance:	\$27,171,025.88	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$21,363.66			
Administrative Fee:	(\$461.54)			
Cash Management Fee:	(\$321.23)			
Adjusted Interest:	\$20,580.91			
Balance Including Interest:	\$27,174,328.57			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

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

Balance Including Interest: \$0.00

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

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

Balance Including Interest: \$0.00

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013020 - HIGHLINE SD #401 CIP 2017				
10/01/2020	\$34,174,107.75	\$34,593.55	\$0.00	\$34,208,701.30
10/02/2020	\$34,208,701.30	\$0.00	\$0.00	\$34,208,701.30
10/03/2020	\$34,208,701.30	\$0.00	\$0.00	\$34,208,701.30
10/04/2020	\$34,208,701.30	\$0.00	\$0.00	\$34,208,701.30
10/05/2020	\$34,208,701.30	\$0.00	\$0.00	\$34,208,701.30
10/06/2020	\$34,208,701.30	\$0.00	\$0.00	\$34,208,701.30
10/07/2020	\$34,208,701.30	\$0.00	\$0.00	\$34,208,701.30
10/08/2020	\$34,208,701.30	\$0.00	\$0.00	\$34,208,701.30
10/09/2020	\$34,208,701.30	\$0.00	\$0.00	\$34,208,701.30
10/10/2020	\$34,208,701.30	\$0.00	\$0.00	\$34,208,701.30
10/11/2020	\$34,208,701.30	\$0.00	\$0.00	\$34,208,701.30
10/12/2020	\$34,208,701.30	\$120,170.19	\$0.00	\$34,328,871.49
10/13/2020	\$34,328,871.49	\$0.00	\$0.00	\$34,328,871.49
10/14/2020	\$34,328,871.49	\$0.00	\$0.00	\$34,328,871.49
10/15/2020	\$34,328,871.49	\$0.00	\$0.00	\$34,328,871.49
10/16/2020	\$34,328,871.49	\$0.00	\$0.00	\$34,328,871.49
10/17/2020	\$34,328,871.49	\$0.00	\$0.00	\$34,328,871.49
10/18/2020	\$34,328,871.49	\$0.00	\$0.00	\$34,328,871.49
10/19/2020	\$34,328,871.49	\$0.00	\$0.00	\$34,328,871.49
10/20/2020	\$34,328,871.49	\$0.00	\$0.00	\$34,328,871.49
10/21/2020	\$34,328,871.49	\$0.00	\$0.00	\$34,328,871.49
10/22/2020	\$34,328,871.49	\$0.00	\$0.00	\$34,328,871.49
10/23/2020	\$34,328,871.49	\$0.00	\$0.00	\$34,328,871.49
10/24/2020	\$34,328,871.49	\$0.00	\$0.00	\$34,328,871.49
10/25/2020	\$34,328,871.49	\$0.00	\$0.00	\$34,328,871.49
10/26/2020	\$34,328,871.49	\$0.00	\$0.00	\$34,328,871.49
10/27/2020	\$34,328,871.49	\$0.00	\$0.00	\$34,328,871.49
10/28/2020	\$34,328,871.49	\$0.00	\$0.00	\$34,328,871.49
10/29/2020	\$34,328,871.49	\$0.00	\$0.00	\$34,328,871.49
10/30/2020	\$34,328,871.49	\$0.00	\$0.00	\$34,328,871.49
10/31/2020	\$34,328,871.49	\$0.00	\$837,074.99	\$33,491,796.50
Totals	\$34,174,107.75	\$154,763.74	\$837,074.99	\$33,491,796.50
Account Summary				
Ending Balance:	\$33,491,796.50	Minimum Balance:	\$33,491,796.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34,328,871.49	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.03	Average Balance:	\$34,259,228.04	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$26,936.87			
Administrative Fee:	(\$581.94)			
Cash Management Fee:	(\$405.03)			
Adjusted Interest:	\$25,949.93			
Balance Including Interest:	\$33,517,746.43			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016090 - HIGHLINE SD #401 ASB				
10/01/2020	\$1,047,696.52	\$872.69	\$0.00	\$1,048,569.21
10/02/2020	\$1,048,569.21	\$0.00	\$0.00	\$1,048,569.21
10/03/2020	\$1,048,569.21	\$0.00	\$0.00	\$1,048,569.21
10/04/2020	\$1,048,569.21	\$0.00	\$0.00	\$1,048,569.21
10/05/2020	\$1,048,569.21	\$0.00	\$0.00	\$1,048,569.21
10/06/2020	\$1,048,569.21	\$0.00	\$500.68	\$1,048,068.53
10/07/2020	\$1,048,068.53	\$0.00	\$750.00	\$1,047,318.53
10/08/2020	\$1,047,318.53	\$0.00	\$87.21	\$1,047,231.32
10/09/2020	\$1,047,231.32	\$481.02	\$1,929.98	\$1,045,782.36
10/10/2020	\$1,045,782.36	\$0.00	\$0.00	\$1,045,782.36
10/11/2020	\$1,045,782.36	\$0.00	\$0.00	\$1,045,782.36
10/12/2020	\$1,045,782.36	\$0.00	\$0.00	\$1,045,782.36
10/13/2020	\$1,045,782.36	\$0.00	\$0.00	\$1,045,782.36
10/14/2020	\$1,045,782.36	\$0.00	\$2,092.15	\$1,043,690.21
10/15/2020	\$1,043,690.21	\$0.00	\$3,925.20	\$1,039,765.01
10/16/2020	\$1,039,765.01	\$0.00	\$0.00	\$1,039,765.01
10/17/2020	\$1,039,765.01	\$0.00	\$0.00	\$1,039,765.01
10/18/2020	\$1,039,765.01	\$0.00	\$0.00	\$1,039,765.01
10/19/2020	\$1,039,765.01	\$0.00	\$0.00	\$1,039,765.01
10/20/2020	\$1,039,765.01	\$0.00	\$0.00	\$1,039,765.01
10/21/2020	\$1,039,765.01	\$0.00	\$0.00	\$1,039,765.01
10/22/2020	\$1,039,765.01	\$0.00	\$385.00	\$1,039,380.01
10/23/2020	\$1,039,380.01	\$0.00	\$6,635.95	\$1,032,744.06
10/24/2020	\$1,032,744.06	\$0.00	\$0.00	\$1,032,744.06
10/25/2020	\$1,032,744.06	\$0.00	\$0.00	\$1,032,744.06
10/26/2020	\$1,032,744.06	\$0.00	\$0.00	\$1,032,744.06
10/27/2020	\$1,032,744.06	\$6,145.05	\$270.60	\$1,038,618.51
10/28/2020	\$1,038,618.51	\$0.00	\$0.00	\$1,038,618.51
10/29/2020	\$1,038,618.51	\$0.00	\$3,756.80	\$1,034,861.71
10/30/2020	\$1,034,861.71	\$11.79	\$104.50	\$1,034,769.00
10/31/2020	\$1,034,769.00	\$830.00	\$8,719.40	\$1,026,879.60
Totals	\$1,047,696.52	\$8,340.55	\$29,157.47	\$1,026,879.60

Account Summary

Ending Balance:	\$1,026,879.60	Minimum Balance:	\$1,026,879.60	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,048,569.21	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$1,041,307.26	Charge Rate:	0.020057 %
				Cash Mgmt Rate:	0.013957 %

Gross Earnings:	\$818.74
Administrative Fee:	(\$17.69)
Cash Management Fee:	(\$12.31)

Adjusted Interest: \$788.74

Balance Including Interest: \$1,027,668.34

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016100 - HIGHLINE SD #401 EXPENDABLE TRUST				
10/01/2020	\$146,152.71	\$170.33	\$0.00	\$146,323.04
10/02/2020	\$146,323.04	\$0.00	\$12,500.00	\$133,823.04
10/03/2020	\$133,823.04	\$0.00	\$0.00	\$133,823.04
10/04/2020	\$133,823.04	\$0.00	\$0.00	\$133,823.04
10/05/2020	\$133,823.04	\$0.00	\$0.00	\$133,823.04
10/06/2020	\$133,823.04	\$0.00	\$0.00	\$133,823.04
10/07/2020	\$133,823.04	\$0.00	\$0.00	\$133,823.04
10/08/2020	\$133,823.04	\$0.00	\$1,027.00	\$132,796.04
10/09/2020	\$132,796.04	\$0.00	\$0.00	\$132,796.04
10/10/2020	\$132,796.04	\$0.00	\$0.00	\$132,796.04
10/11/2020	\$132,796.04	\$0.00	\$0.00	\$132,796.04
10/12/2020	\$132,796.04	\$0.00	\$0.00	\$132,796.04
10/13/2020	\$132,796.04	\$0.00	\$0.00	\$132,796.04
10/14/2020	\$132,796.04	\$0.00	\$12,500.00	\$120,296.04
10/15/2020	\$120,296.04	\$0.00	\$203.70	\$120,092.34
10/16/2020	\$120,092.34	\$0.00	\$0.00	\$120,092.34
10/17/2020	\$120,092.34	\$0.00	\$0.00	\$120,092.34
10/18/2020	\$120,092.34	\$0.00	\$0.00	\$120,092.34
10/19/2020	\$120,092.34	\$0.00	\$0.00	\$120,092.34
10/20/2020	\$120,092.34	\$0.00	\$0.00	\$120,092.34
10/21/2020	\$120,092.34	\$0.00	\$0.00	\$120,092.34
10/22/2020	\$120,092.34	\$0.00	\$0.00	\$120,092.34
10/23/2020	\$120,092.34	\$0.00	\$0.00	\$120,092.34
10/24/2020	\$120,092.34	\$0.00	\$0.00	\$120,092.34
10/25/2020	\$120,092.34	\$0.00	\$0.00	\$120,092.34
10/26/2020	\$120,092.34	\$0.00	\$0.00	\$120,092.34
10/27/2020	\$120,092.34	\$158,935.00	\$14,000.00	\$265,027.34
10/28/2020	\$265,027.34	\$0.00	\$0.00	\$265,027.34
10/29/2020	\$265,027.34	\$0.00	\$267.19	\$264,760.15
10/30/2020	\$264,760.15	\$2.06	\$310.47	\$264,451.74
10/31/2020	\$264,451.74	\$0.00	\$620.00	\$263,831.74
Totals	\$146,152.71	\$159,107.39	\$41,428.36	\$263,831.74
Account Summary				
Ending Balance:	\$263,831.74	Minimum Balance:	\$120,092.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$265,027.34	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$149,372.26	Charge Rate: 0.020076 %
				Cash Mgmt Rate: 0.013990 %
Gross Earnings:	\$117.45			
Administrative Fee:	(\$2.54)			
Cash Management Fee:	(\$1.77)			
Adjusted Interest:	\$113.14			
Balance Including Interest:	\$263,944.88			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016110 - HIGHLINE SD #401 NONEXPENDABLE TRUS				
10/01/2020	\$132,239.30	\$110.76	\$0.00	\$132,350.06
10/02/2020	\$132,350.06	\$0.00	\$0.00	\$132,350.06
10/03/2020	\$132,350.06	\$0.00	\$0.00	\$132,350.06
10/04/2020	\$132,350.06	\$0.00	\$0.00	\$132,350.06
10/05/2020	\$132,350.06	\$0.00	\$0.00	\$132,350.06
10/06/2020	\$132,350.06	\$0.00	\$0.00	\$132,350.06
10/07/2020	\$132,350.06	\$0.00	\$0.00	\$132,350.06
10/08/2020	\$132,350.06	\$0.00	\$0.00	\$132,350.06
10/09/2020	\$132,350.06	\$0.00	\$0.00	\$132,350.06
10/10/2020	\$132,350.06	\$0.00	\$0.00	\$132,350.06
10/11/2020	\$132,350.06	\$0.00	\$0.00	\$132,350.06
10/12/2020	\$132,350.06	\$0.00	\$0.00	\$132,350.06
10/13/2020	\$132,350.06	\$0.00	\$0.00	\$132,350.06
10/14/2020	\$132,350.06	\$0.00	\$0.00	\$132,350.06
10/15/2020	\$132,350.06	\$0.00	\$0.00	\$132,350.06
10/16/2020	\$132,350.06	\$0.00	\$0.00	\$132,350.06
10/17/2020	\$132,350.06	\$0.00	\$0.00	\$132,350.06
10/18/2020	\$132,350.06	\$0.00	\$0.00	\$132,350.06
10/19/2020	\$132,350.06	\$0.00	\$0.00	\$132,350.06
10/20/2020	\$132,350.06	\$0.00	\$0.00	\$132,350.06
10/21/2020	\$132,350.06	\$0.00	\$0.00	\$132,350.06
10/22/2020	\$132,350.06	\$0.00	\$0.00	\$132,350.06
10/23/2020	\$132,350.06	\$0.00	\$0.00	\$132,350.06
10/24/2020	\$132,350.06	\$0.00	\$0.00	\$132,350.06
10/25/2020	\$132,350.06	\$0.00	\$0.00	\$132,350.06
10/26/2020	\$132,350.06	\$0.00	\$0.00	\$132,350.06
10/27/2020	\$132,350.06	\$0.00	\$0.00	\$132,350.06
10/28/2020	\$132,350.06	\$0.00	\$0.00	\$132,350.06
10/29/2020	\$132,350.06	\$0.00	\$0.00	\$132,350.06
10/30/2020	\$132,350.06	\$1.40	\$0.00	\$132,351.46
10/31/2020	\$132,351.46	\$0.00	\$0.00	\$132,351.46
Totals	\$132,239.30	\$112.16	\$0.00	\$132,351.46

Account Summary

Ending Balance:	\$132,351.46	Minimum Balance:	\$132,350.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$132,351.46	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$132,350.15	Charge Rate:	0.020071 %
				Cash Mgmt Rate:	0.013916 %
Gross Earnings:	\$104.06				
Administrative Fee:	(\$2.25)				
Cash Management Fee:	(\$1.56)				

Adjusted Interest: \$100.25

Balance Including Interest: \$132,451.71

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064018510 - HIGHLINE SD #401 GO BOND				
10/01/2020	\$22,821,552.69	\$18,682.56	\$0.00	\$22,840,235.25
10/02/2020	\$22,840,235.25	\$0.00	\$0.00	\$22,840,235.25
10/03/2020	\$22,840,235.25	\$0.00	\$0.00	\$22,840,235.25
10/04/2020	\$22,840,235.25	\$0.00	\$0.00	\$22,840,235.25
10/05/2020	\$22,840,235.25	\$217,514.03	\$0.00	\$23,057,749.28
10/06/2020	\$23,057,749.28	\$185,203.43	\$0.00	\$23,242,952.71
10/07/2020	\$23,242,952.71	\$162,632.96	\$0.00	\$23,405,585.67
10/08/2020	\$23,405,585.67	\$1,200,244.58	\$7,098.13	\$24,598,732.12
10/09/2020	\$24,598,732.12	\$199,483.13	\$0.00	\$24,798,215.25
10/10/2020	\$24,798,215.25	\$0.00	\$0.00	\$24,798,215.25
10/11/2020	\$24,798,215.25	\$0.00	\$0.00	\$24,798,215.25
10/12/2020	\$24,798,215.25	\$117,479.54	\$0.00	\$24,915,694.79
10/13/2020	\$24,915,694.79	\$226,059.38	\$0.00	\$25,141,754.17
10/14/2020	\$25,141,754.17	\$366,352.03	\$0.00	\$25,508,106.20
10/15/2020	\$25,508,106.20	\$221,105.94	\$0.00	\$25,729,212.14
10/16/2020	\$25,729,212.14	\$204,898.78	\$0.00	\$25,934,110.92
10/17/2020	\$25,934,110.92	\$0.00	\$0.00	\$25,934,110.92
10/18/2020	\$25,934,110.92	\$0.00	\$0.00	\$25,934,110.92
10/19/2020	\$25,934,110.92	\$504,873.90	\$0.00	\$26,438,984.82
10/20/2020	\$26,438,984.82	\$610,367.41	\$446.39	\$27,048,905.84
10/21/2020	\$27,048,905.84	\$4,041,954.88	\$52.22	\$31,090,808.50
10/22/2020	\$31,090,808.50	\$3,402,011.64	\$0.00	\$34,492,820.14
10/23/2020	\$34,492,820.14	\$956,719.36	\$149.10	\$35,449,390.40
10/24/2020	\$35,449,390.40	\$0.00	\$0.00	\$35,449,390.40
10/25/2020	\$35,449,390.40	\$0.00	\$0.00	\$35,449,390.40
10/26/2020	\$35,449,390.40	\$333,367.37	\$1,877.15	\$35,780,880.62
10/27/2020	\$35,780,880.62	\$639,287.85	\$0.00	\$36,420,168.47
10/28/2020	\$36,420,168.47	\$1,676,341.09	\$1,293.79	\$38,095,215.77
10/29/2020	\$38,095,215.77	\$728,846.19	\$0.00	\$38,824,061.96
10/30/2020	\$38,824,061.96	\$680,896.57	\$0.00	\$39,504,958.53
10/31/2020	\$39,504,958.53	\$252,914.30	\$1,097.11	\$39,756,775.72
Totals	\$22,821,552.69	\$16,947,236.92	\$12,013.89	\$39,756,775.72
Account Summary				
Ending Balance:	\$39,756,775.72	Minimum Balance:	\$22,840,235.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$39,756,775.72	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.02	Average Balance:	\$28,805,143.81	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$22,648.51			
Administrative Fee:	(\$489.29)			
Cash Management Fee:	(\$340.55)			
Adjusted Interest:	\$21,818.69			
Balance Including Interest:	\$39,778,594.41			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

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

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064020010 - VASHON SD #402 GENERAL FUND				
10/01/2020	\$2,041,867.57	\$2,262.83	\$115.38	\$2,044,015.02
10/02/2020	\$2,044,015.02	\$13,559.40	\$787.50	\$2,056,786.92
10/03/2020	\$2,056,786.92	\$0.00	\$0.00	\$2,056,786.92
10/04/2020	\$2,056,786.92	\$0.00	\$0.00	\$2,056,786.92
10/05/2020	\$2,056,786.92	\$36,949.89	\$18,353.46	\$2,075,383.35
10/06/2020	\$2,075,383.35	\$16,424.41	\$312,359.40	\$1,779,448.36
10/07/2020	\$1,779,448.36	\$64,331.12	\$3,692.42	\$1,840,087.06
10/08/2020	\$1,840,087.06	\$84,162.09	\$6,347.63	\$1,917,901.52
10/09/2020	\$1,917,901.52	\$17,195.96	\$722.06	\$1,934,375.42
10/10/2020	\$1,934,375.42	\$0.00	\$0.00	\$1,934,375.42
10/11/2020	\$1,934,375.42	\$0.00	\$0.00	\$1,934,375.42
10/12/2020	\$1,934,375.42	\$524.04	\$0.00	\$1,934,899.46
10/13/2020	\$1,934,899.46	\$25,805.85	\$13,363.58	\$1,947,341.73
10/14/2020	\$1,947,341.73	\$42,633.16	\$47,983.13	\$1,941,991.76
10/15/2020	\$1,941,991.76	\$9,729.19	\$2,386.71	\$1,949,334.24
10/16/2020	\$1,949,334.24	\$43,529.38	\$0.00	\$1,992,863.62
10/17/2020	\$1,992,863.62	\$0.00	\$0.00	\$1,992,863.62
10/18/2020	\$1,992,863.62	\$0.00	\$0.00	\$1,992,863.62
10/19/2020	\$1,992,863.62	\$15,018.36	\$0.00	\$2,007,881.98
10/20/2020	\$2,007,881.98	\$69,180.35	\$66,284.79	\$2,010,777.54
10/21/2020	\$2,010,777.54	\$262,723.86	\$28,367.15	\$2,245,134.25
10/22/2020	\$2,245,134.25	\$270,025.51	\$14,067.78	\$2,501,091.98
10/23/2020	\$2,501,091.98	\$71,019.92	\$3,282.07	\$2,568,829.83
10/24/2020	\$2,568,829.83	\$0.00	\$0.00	\$2,568,829.83
10/25/2020	\$2,568,829.83	\$0.00	\$0.00	\$2,568,829.83
10/26/2020	\$2,568,829.83	\$42,253.06	\$1,695.47	\$2,609,387.42
10/27/2020	\$2,609,387.42	\$80,729.33	\$0.00	\$2,690,116.75
10/28/2020	\$2,690,116.75	\$74,251.38	\$68.00	\$2,764,300.13
10/29/2020	\$2,764,300.13	\$53,963.83	\$1,455.00	\$2,816,808.96
10/30/2020	\$2,816,808.96	\$138,871.96	\$1,360,352.51	\$1,595,328.41
10/31/2020	\$1,595,328.41	\$1,492,287.72	\$0.00	\$3,087,616.13
Totals	\$2,041,867.57	\$2,927,432.60	\$1,881,684.04	\$3,087,616.13
Account Summary				
Ending Balance:	\$3,087,616.13	Minimum Balance:	\$1,595,328.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,087,616.13	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$2,174,755.27	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$1,709.93			
Administrative Fee:	(\$36.94)			
Cash Management Fee:	(\$25.71)			
Adjusted Interest:	\$1,647.28			
Balance Including Interest:	\$3,089,263.41			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064021060 - VASHON SD #402 TRANS VEHICLE				
10/01/2020	\$90,358.97	\$75.67	\$0.00	\$90,434.64
10/02/2020	\$90,434.64	\$0.00	\$0.00	\$90,434.64
10/03/2020	\$90,434.64	\$0.00	\$0.00	\$90,434.64
10/04/2020	\$90,434.64	\$0.00	\$0.00	\$90,434.64
10/05/2020	\$90,434.64	\$0.00	\$0.00	\$90,434.64
10/06/2020	\$90,434.64	\$0.00	\$0.00	\$90,434.64
10/07/2020	\$90,434.64	\$0.00	\$0.00	\$90,434.64
10/08/2020	\$90,434.64	\$0.00	\$0.00	\$90,434.64
10/09/2020	\$90,434.64	\$0.00	\$0.00	\$90,434.64
10/10/2020	\$90,434.64	\$0.00	\$0.00	\$90,434.64
10/11/2020	\$90,434.64	\$0.00	\$0.00	\$90,434.64
10/12/2020	\$90,434.64	\$0.00	\$0.00	\$90,434.64
10/13/2020	\$90,434.64	\$0.00	\$0.00	\$90,434.64
10/14/2020	\$90,434.64	\$0.00	\$0.00	\$90,434.64
10/15/2020	\$90,434.64	\$0.00	\$0.00	\$90,434.64
10/16/2020	\$90,434.64	\$0.00	\$0.00	\$90,434.64
10/17/2020	\$90,434.64	\$0.00	\$0.00	\$90,434.64
10/18/2020	\$90,434.64	\$0.00	\$0.00	\$90,434.64
10/19/2020	\$90,434.64	\$0.00	\$0.00	\$90,434.64
10/20/2020	\$90,434.64	\$0.00	\$0.00	\$90,434.64
10/21/2020	\$90,434.64	\$0.00	\$0.00	\$90,434.64
10/22/2020	\$90,434.64	\$0.00	\$0.00	\$90,434.64
10/23/2020	\$90,434.64	\$0.00	\$0.00	\$90,434.64
10/24/2020	\$90,434.64	\$0.00	\$0.00	\$90,434.64
10/25/2020	\$90,434.64	\$0.00	\$0.00	\$90,434.64
10/26/2020	\$90,434.64	\$0.00	\$0.00	\$90,434.64
10/27/2020	\$90,434.64	\$0.00	\$0.00	\$90,434.64
10/28/2020	\$90,434.64	\$0.00	\$0.00	\$90,434.64
10/29/2020	\$90,434.64	\$0.00	\$0.00	\$90,434.64
10/30/2020	\$90,434.64	\$0.79	\$0.00	\$90,435.43
10/31/2020	\$90,435.43	\$0.00	\$0.00	\$90,435.43
Totals	\$90,358.97	\$76.46	\$0.00	\$90,435.43
Account Summary				
Ending Balance:	\$90,435.43	Minimum Balance:	\$90,434.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$90,435.43	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$90,434.69	Charge Rate: 0.020105 %
				Cash Mgmt Rate: 0.013969 %
Gross Earnings:	\$71.11			
Administrative Fee:	(\$1.54)			
Cash Management Fee:	(\$1.07)			
Adjusted Interest:	\$68.50			
Balance Including Interest:	\$90,503.93			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064023010 - VASHON SD #402 CAPITAL PROJECT				
10/01/2020	\$2,264,218.47	\$2,060.95	\$0.00	\$2,266,279.42
10/02/2020	\$2,266,279.42	\$0.00	\$0.00	\$2,266,279.42
10/03/2020	\$2,266,279.42	\$0.00	\$0.00	\$2,266,279.42
10/04/2020	\$2,266,279.42	\$0.00	\$0.00	\$2,266,279.42
10/05/2020	\$2,266,279.42	\$8,835.08	\$15,354.25	\$2,259,760.25
10/06/2020	\$2,259,760.25	\$3,923.06	\$318,140.13	\$1,945,543.18
10/07/2020	\$1,945,543.18	\$4,164.67	\$0.00	\$1,949,707.85
10/08/2020	\$1,949,707.85	\$21,081.03	\$301.05	\$1,970,487.83
10/09/2020	\$1,970,487.83	\$4,271.22	\$778.72	\$1,973,980.33
10/10/2020	\$1,973,980.33	\$0.00	\$0.00	\$1,973,980.33
10/11/2020	\$1,973,980.33	\$0.00	\$0.00	\$1,973,980.33
10/12/2020	\$1,973,980.33	\$131.65	\$0.00	\$1,974,111.98
10/13/2020	\$1,974,111.98	\$2,561.21	\$0.00	\$1,976,673.19
10/14/2020	\$1,976,673.19	\$10,553.46	\$0.00	\$1,987,226.65
10/15/2020	\$1,987,226.65	\$2,418.99	\$16.69	\$1,989,628.95
10/16/2020	\$1,989,628.95	\$10,853.04	\$0.00	\$2,000,481.99
10/17/2020	\$2,000,481.99	\$0.00	\$0.00	\$2,000,481.99
10/18/2020	\$2,000,481.99	\$0.00	\$0.00	\$2,000,481.99
10/19/2020	\$2,000,481.99	\$3,766.51	\$0.00	\$2,004,248.50
10/20/2020	\$2,004,248.50	\$12,467.18	\$14,781.22	\$2,001,934.46
10/21/2020	\$2,001,934.46	\$65,691.32	\$306,265.87	\$1,761,359.91
10/22/2020	\$1,761,359.91	\$66,666.62	\$75.15	\$1,827,951.38
10/23/2020	\$1,827,951.38	\$16,499.34	\$0.00	\$1,844,450.72
10/24/2020	\$1,844,450.72	\$0.00	\$0.00	\$1,844,450.72
10/25/2020	\$1,844,450.72	\$0.00	\$0.00	\$1,844,450.72
10/26/2020	\$1,844,450.72	\$10,395.20	\$9,157.18	\$1,845,688.74
10/27/2020	\$1,845,688.74	\$20,016.14	\$0.00	\$1,865,704.88
10/28/2020	\$1,865,704.88	\$13,844.44	\$0.00	\$1,879,549.32
10/29/2020	\$1,879,549.32	\$13,464.12	\$0.00	\$1,893,013.44
10/30/2020	\$1,893,013.44	\$15,832.72	\$76,422.35	\$1,832,423.81
10/31/2020	\$1,832,423.81	\$2,930.75	\$0.00	\$1,835,354.56
Totals	\$2,264,218.47	\$312,428.70	\$741,292.61	\$1,835,354.56

Account Summary

Ending Balance:	\$1,835,354.56	Minimum Balance:	\$1,761,359.91	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,266,279.42	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$1,978,136.31	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.013960 %

Gross Earnings:	\$1,555.34
Administrative Fee:	(\$33.60)
Cash Management Fee:	(\$23.39)

Adjusted Interest: \$1,498.35

Balance Including Interest: \$1,836,852.91

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064026090 - VASHON SD #402 ASB DEPOSIT				
10/01/2020	\$256,824.16	\$216.13	\$0.00	\$257,040.29
10/02/2020	\$257,040.29	\$75.00	\$0.00	\$257,115.29
10/03/2020	\$257,115.29	\$0.00	\$0.00	\$257,115.29
10/04/2020	\$257,115.29	\$0.00	\$0.00	\$257,115.29
10/05/2020	\$257,115.29	\$0.00	\$0.00	\$257,115.29
10/06/2020	\$257,115.29	\$75.00	\$0.00	\$257,190.29
10/07/2020	\$257,190.29	\$30.00	\$666.08	\$256,554.21
10/08/2020	\$256,554.21	\$0.00	\$836.12	\$255,718.09
10/09/2020	\$255,718.09	\$114.00	\$740.00	\$255,092.09
10/10/2020	\$255,092.09	\$0.00	\$0.00	\$255,092.09
10/11/2020	\$255,092.09	\$0.00	\$0.00	\$255,092.09
10/12/2020	\$255,092.09	\$0.00	\$0.00	\$255,092.09
10/13/2020	\$255,092.09	\$0.00	\$0.00	\$255,092.09
10/14/2020	\$255,092.09	\$0.00	\$0.00	\$255,092.09
10/15/2020	\$255,092.09	\$0.00	\$0.00	\$255,092.09
10/16/2020	\$255,092.09	\$52.00	\$0.00	\$255,144.09
10/17/2020	\$255,144.09	\$0.00	\$0.00	\$255,144.09
10/18/2020	\$255,144.09	\$0.00	\$0.00	\$255,144.09
10/19/2020	\$255,144.09	\$0.00	\$0.00	\$255,144.09
10/20/2020	\$255,144.09	\$0.00	\$1,201.58	\$253,942.51
10/21/2020	\$253,942.51	\$80.00	\$0.00	\$254,022.51
10/22/2020	\$254,022.51	\$0.00	\$0.00	\$254,022.51
10/23/2020	\$254,022.51	\$0.00	\$0.00	\$254,022.51
10/24/2020	\$254,022.51	\$0.00	\$0.00	\$254,022.51
10/25/2020	\$254,022.51	\$0.00	\$0.00	\$254,022.51
10/26/2020	\$254,022.51	\$0.00	\$0.00	\$254,022.51
10/27/2020	\$254,022.51	\$0.00	\$0.00	\$254,022.51
10/28/2020	\$254,022.51	\$15.00	\$0.00	\$254,037.51
10/29/2020	\$254,037.51	\$12.00	\$0.00	\$254,049.51
10/30/2020	\$254,049.51	\$1,139.28	\$0.00	\$255,188.79
10/31/2020	\$255,188.79	\$0.00	\$0.00	\$255,188.79
Totals	\$256,824.16	\$1,808.41	\$3,443.78	\$255,188.79
Account Summary				
Ending Balance:	\$255,188.79	Minimum Balance:	\$253,942.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$257,190.29	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$255,217.73	Charge Rate: 0.020077 %
				Cash Mgmt Rate: 0.013971 %
Gross Earnings:	\$200.67			
Administrative Fee:	(\$4.34)			
Cash Management Fee:	(\$3.02)			
Adjusted Interest:	\$193.31			
Balance Including Interest:	\$255,382.10			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064028510 - VASHON SD #402 DEBT SERVICE				
10/01/2020	\$2,137,474.22	\$1,737.78	\$0.00	\$2,139,212.00
10/02/2020	\$2,139,212.00	\$0.00	\$0.00	\$2,139,212.00
10/03/2020	\$2,139,212.00	\$0.00	\$0.00	\$2,139,212.00
10/04/2020	\$2,139,212.00	\$0.00	\$0.00	\$2,139,212.00
10/05/2020	\$2,139,212.00	\$37,142.56	\$0.00	\$2,176,354.56
10/06/2020	\$2,176,354.56	\$16,492.50	\$0.00	\$2,192,847.06
10/07/2020	\$2,192,847.06	\$17,507.79	\$0.00	\$2,210,354.85
10/08/2020	\$2,210,354.85	\$88,624.49	\$1,265.62	\$2,297,713.72
10/09/2020	\$2,297,713.72	\$17,953.33	\$0.00	\$2,315,667.05
10/10/2020	\$2,315,667.05	\$0.00	\$0.00	\$2,315,667.05
10/11/2020	\$2,315,667.05	\$0.00	\$0.00	\$2,315,667.05
10/12/2020	\$2,315,667.05	\$553.44	\$0.00	\$2,316,220.49
10/13/2020	\$2,316,220.49	\$10,767.29	\$0.00	\$2,326,987.78
10/14/2020	\$2,326,987.78	\$44,339.75	\$0.00	\$2,371,327.53
10/15/2020	\$2,371,327.53	\$10,169.49	\$70.15	\$2,381,426.87
10/16/2020	\$2,381,426.87	\$45,607.45	\$0.00	\$2,427,034.32
10/17/2020	\$2,427,034.32	\$0.00	\$0.00	\$2,427,034.32
10/18/2020	\$2,427,034.32	\$0.00	\$0.00	\$2,427,034.32
10/19/2020	\$2,427,034.32	\$15,830.06	\$0.00	\$2,442,864.38
10/20/2020	\$2,442,864.38	\$52,411.93	\$0.00	\$2,495,276.31
10/21/2020	\$2,495,276.31	\$276,165.70	\$0.00	\$2,771,442.01
10/22/2020	\$2,771,442.01	\$280,265.87	\$312.31	\$3,051,395.57
10/23/2020	\$3,051,395.57	\$69,363.10	\$0.00	\$3,120,758.67
10/24/2020	\$3,120,758.67	\$0.00	\$0.00	\$3,120,758.67
10/25/2020	\$3,120,758.67	\$0.00	\$0.00	\$3,120,758.67
10/26/2020	\$3,120,758.67	\$43,701.36	\$0.00	\$3,164,460.03
10/27/2020	\$3,164,460.03	\$84,147.67	\$0.00	\$3,248,607.70
10/28/2020	\$3,248,607.70	\$58,199.79	\$0.00	\$3,306,807.49
10/29/2020	\$3,306,807.49	\$56,603.07	\$0.00	\$3,363,410.56
10/30/2020	\$3,363,410.56	\$66,530.87	\$0.00	\$3,429,941.43
10/31/2020	\$3,429,941.43	\$12,320.82	\$0.00	\$3,442,262.25
Totals	\$2,137,474.22	\$1,306,436.11	\$1,648.08	\$3,442,262.25

Account Summary

Ending Balance:	\$3,442,262.25	Minimum Balance:	\$2,139,212.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,442,262.25	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$2,617,320.28	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.013957 %
Gross Earnings:	\$2,057.91				
Administrative Fee:	(\$44.46)				
Cash Management Fee:	(\$30.94)				

Adjusted Interest: \$1,982.51

Balance Including Interest: \$3,444,244.76

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064030010 - RENTON SD #403 GENERAL				
10/01/2020	\$26,194,176.36	\$24,378.58	\$76,034.53	\$26,142,520.41
10/02/2020	\$26,142,520.41	\$101,975.28	\$821,536.65	\$25,422,959.04
10/03/2020	\$25,422,959.04	\$0.00	\$0.00	\$25,422,959.04
10/04/2020	\$25,422,959.04	\$0.00	\$0.00	\$25,422,959.04
10/05/2020	\$25,422,959.04	\$212,896.90	\$228,364.42	\$25,407,491.52
10/06/2020	\$25,407,491.52	\$114,505.23	\$128,829.17	\$25,393,167.58
10/07/2020	\$25,393,167.58	\$361,281.51	\$2,453,319.87	\$23,301,129.22
10/08/2020	\$23,301,129.22	\$956,126.89	\$137,673.26	\$24,119,582.85
10/09/2020	\$24,119,582.85	\$156,280.36	\$17,038.84	\$24,258,824.37
10/10/2020	\$24,258,824.37	\$0.00	\$0.00	\$24,258,824.37
10/11/2020	\$24,258,824.37	\$0.00	\$0.00	\$24,258,824.37
10/12/2020	\$24,258,824.37	\$160,961.69	\$529.17	\$24,419,256.89
10/13/2020	\$24,419,256.89	\$230,344.58	\$58,883.24	\$24,590,718.23
10/14/2020	\$24,590,718.23	\$355,682.83	\$51,619.32	\$24,894,781.74
10/15/2020	\$24,894,781.74	\$243,728.21	\$2,306,603.02	\$22,831,906.93
10/16/2020	\$22,831,906.93	\$249,413.15	\$11,536.19	\$23,069,783.89
10/17/2020	\$23,069,783.89	\$0.00	\$0.00	\$23,069,783.89
10/18/2020	\$23,069,783.89	\$0.00	\$0.00	\$23,069,783.89
10/19/2020	\$23,069,783.89	\$700,722.29	\$67,007.39	\$23,703,498.79
10/20/2020	\$23,703,498.79	\$601,541.93	\$298,555.12	\$24,006,485.60
10/21/2020	\$24,006,485.60	\$3,005,750.60	\$96,335.36	\$26,915,900.84
10/22/2020	\$26,915,900.84	\$2,446,056.94	\$778,077.82	\$28,583,879.96
10/23/2020	\$28,583,879.96	\$826,374.84	\$7,372.15	\$29,402,882.65
10/24/2020	\$29,402,882.65	\$0.00	\$0.00	\$29,402,882.65
10/25/2020	\$29,402,882.65	\$0.00	\$0.00	\$29,402,882.65
10/26/2020	\$29,402,882.65	\$558,860.95	\$605,324.52	\$29,356,419.08
10/27/2020	\$29,356,419.08	\$621,239.05	\$201,278.04	\$29,776,380.09
10/28/2020	\$29,776,380.09	\$1,437,969.33	\$518,879.55	\$30,695,469.87
10/29/2020	\$30,695,469.87	\$777,550.12	\$63,097.33	\$31,409,922.66
10/30/2020	\$31,409,922.66	\$507,961.41	\$12,736,545.87	\$19,181,338.20
10/31/2020	\$19,181,338.20	\$16,999,303.95	\$2,346.57	\$36,178,295.58
Totals	\$26,194,176.36	\$31,650,906.62	\$21,666,787.40	\$36,178,295.58
Account Summary				
Ending Balance:	\$36,178,295.58	Minimum Balance:	\$19,181,338.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$36,178,295.58	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.02	Average Balance:	\$26,044,241.80	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$20,477.71			
Administrative Fee:	(\$442.40)			
Cash Management Fee:	(\$307.91)			
Adjusted Interest:	\$19,727.42			
Balance Including Interest:	\$36,198,023.00			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064031060 - RENTON SD #403 VEHICLE TRANS				
10/01/2020	\$1,462,126.01	\$1,224.48	\$0.00	\$1,463,350.49
10/02/2020	\$1,463,350.49	\$0.00	\$0.00	\$1,463,350.49
10/03/2020	\$1,463,350.49	\$0.00	\$0.00	\$1,463,350.49
10/04/2020	\$1,463,350.49	\$0.00	\$0.00	\$1,463,350.49
10/05/2020	\$1,463,350.49	\$0.00	\$0.00	\$1,463,350.49
10/06/2020	\$1,463,350.49	\$0.00	\$0.00	\$1,463,350.49
10/07/2020	\$1,463,350.49	\$0.00	\$0.00	\$1,463,350.49
10/08/2020	\$1,463,350.49	\$0.00	\$0.00	\$1,463,350.49
10/09/2020	\$1,463,350.49	\$0.00	\$0.00	\$1,463,350.49
10/10/2020	\$1,463,350.49	\$0.00	\$0.00	\$1,463,350.49
10/11/2020	\$1,463,350.49	\$0.00	\$0.00	\$1,463,350.49
10/12/2020	\$1,463,350.49	\$0.00	\$0.00	\$1,463,350.49
10/13/2020	\$1,463,350.49	\$0.00	\$0.00	\$1,463,350.49
10/14/2020	\$1,463,350.49	\$0.00	\$0.00	\$1,463,350.49
10/15/2020	\$1,463,350.49	\$0.00	\$0.00	\$1,463,350.49
10/16/2020	\$1,463,350.49	\$0.00	\$0.00	\$1,463,350.49
10/17/2020	\$1,463,350.49	\$0.00	\$0.00	\$1,463,350.49
10/18/2020	\$1,463,350.49	\$0.00	\$0.00	\$1,463,350.49
10/19/2020	\$1,463,350.49	\$0.00	\$0.00	\$1,463,350.49
10/20/2020	\$1,463,350.49	\$0.00	\$0.00	\$1,463,350.49
10/21/2020	\$1,463,350.49	\$0.00	\$0.00	\$1,463,350.49
10/22/2020	\$1,463,350.49	\$0.00	\$0.00	\$1,463,350.49
10/23/2020	\$1,463,350.49	\$0.00	\$0.00	\$1,463,350.49
10/24/2020	\$1,463,350.49	\$0.00	\$0.00	\$1,463,350.49
10/25/2020	\$1,463,350.49	\$0.00	\$0.00	\$1,463,350.49
10/26/2020	\$1,463,350.49	\$0.00	\$0.00	\$1,463,350.49
10/27/2020	\$1,463,350.49	\$0.00	\$0.00	\$1,463,350.49
10/28/2020	\$1,463,350.49	\$0.00	\$0.00	\$1,463,350.49
10/29/2020	\$1,463,350.49	\$0.00	\$0.00	\$1,463,350.49
10/30/2020	\$1,463,350.49	\$28.64	\$0.00	\$1,463,379.13
10/31/2020	\$1,463,379.13	\$0.00	\$0.00	\$1,463,379.13
Totals	\$1,462,126.01	\$1,253.12	\$0.00	\$1,463,379.13
Account Summary				
Ending Balance:	\$1,463,379.13	Minimum Balance:	\$1,463,350.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,463,379.13	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$1,463,352.34	Charge Rate: 0.020057 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$1,150.58			
Administrative Fee:	(\$24.86)			
Cash Management Fee:	(\$17.30)			
Adjusted Interest:	\$1,108.42			
Balance Including Interest:	\$1,464,487.55			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033010 - RENTON SD #403 CAPITAL PROJECT				
10/01/2020	\$14,742,725.16	\$14,807.17	\$40,511.05	\$14,717,021.28
10/02/2020	\$14,717,021.28	\$0.00	\$780.00	\$14,716,241.28
10/03/2020	\$14,716,241.28	\$0.00	\$0.00	\$14,716,241.28
10/04/2020	\$14,716,241.28	\$0.00	\$0.00	\$14,716,241.28
10/05/2020	\$14,716,241.28	\$128,512.96	\$2,887.51	\$14,841,866.73
10/06/2020	\$14,841,866.73	\$69,653.66	\$1,053,491.36	\$13,858,029.03
10/07/2020	\$13,858,029.03	\$77,902.08	\$116,409.11	\$13,819,522.00
10/08/2020	\$13,819,522.00	\$582,180.16	\$65,304.99	\$14,336,397.17
10/09/2020	\$14,336,397.17	\$94,157.39	\$12,996.51	\$14,417,558.05
10/10/2020	\$14,417,558.05	\$0.00	\$0.00	\$14,417,558.05
10/11/2020	\$14,417,558.05	\$0.00	\$0.00	\$14,417,558.05
10/12/2020	\$14,417,558.05	\$98,131.81	\$322.62	\$14,515,367.24
10/13/2020	\$14,515,367.24	\$138,402.08	\$183,517.66	\$14,470,251.66
10/14/2020	\$14,470,251.66	\$215,017.28	\$2,420.95	\$14,682,847.99
10/15/2020	\$14,682,847.99	\$145,860.69	\$0.00	\$14,828,708.68
10/16/2020	\$14,828,708.68	\$107,712.28	\$140,565.29	\$14,795,855.67
10/17/2020	\$14,795,855.67	\$0.00	\$0.00	\$14,795,855.67
10/18/2020	\$14,795,855.67	\$0.00	\$0.00	\$14,795,855.67
10/19/2020	\$14,795,855.67	\$294,019.87	\$6,358.50	\$15,083,517.04
10/20/2020	\$15,083,517.04	\$323,295.40	\$276,882.93	\$15,129,929.51
10/21/2020	\$15,129,929.51	\$1,832,331.49	\$77,754.26	\$16,884,506.74
10/22/2020	\$16,884,506.74	\$1,490,803.90	\$336,577.48	\$18,038,733.16
10/23/2020	\$18,038,733.16	\$381,058.03	\$0.00	\$18,419,791.19
10/24/2020	\$18,419,791.19	\$0.00	\$0.00	\$18,419,791.19
10/25/2020	\$18,419,791.19	\$0.00	\$0.00	\$18,419,791.19
10/26/2020	\$18,419,791.19	\$213,977.18	\$46,192.63	\$18,587,575.74
10/27/2020	\$18,587,575.74	\$318,224.25	\$629,803.34	\$18,275,996.65
10/28/2020	\$18,275,996.65	\$875,795.34	\$125,814.42	\$19,025,977.57
10/29/2020	\$19,025,977.57	\$470,692.40	\$40,791.62	\$19,455,878.35
10/30/2020	\$19,455,878.35	\$300,661.26	\$58,548.78	\$19,697,990.83
10/31/2020	\$19,697,990.83	\$175,521.19	\$1,295.93	\$19,872,216.09
Totals	\$14,742,725.16	\$8,348,717.87	\$3,219,226.94	\$19,872,216.09
Account Summary				
Ending Balance:	\$19,872,216.09	Minimum Balance:	\$13,819,522.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,872,216.09	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.01	Average Balance:	\$16,037,763.61	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$12,609.95			
Administrative Fee:	(\$272.42)			
Cash Management Fee:	(\$189.61)			
Adjusted Interest:	\$12,147.93			
Balance Including Interest:	\$19,884,364.02			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033065 - RENTON SD#403 CIP 2015				
10/01/2020	\$4,025,098.71	\$3,369.29	\$0.00	\$4,028,468.00
10/02/2020	\$4,028,468.00	\$0.00	\$0.00	\$4,028,468.00
10/03/2020	\$4,028,468.00	\$0.00	\$0.00	\$4,028,468.00
10/04/2020	\$4,028,468.00	\$0.00	\$0.00	\$4,028,468.00
10/05/2020	\$4,028,468.00	\$0.00	\$0.00	\$4,028,468.00
10/06/2020	\$4,028,468.00	\$0.00	\$0.00	\$4,028,468.00
10/07/2020	\$4,028,468.00	\$0.00	\$0.00	\$4,028,468.00
10/08/2020	\$4,028,468.00	\$0.00	\$0.00	\$4,028,468.00
10/09/2020	\$4,028,468.00	\$0.00	\$0.00	\$4,028,468.00
10/10/2020	\$4,028,468.00	\$0.00	\$0.00	\$4,028,468.00
10/11/2020	\$4,028,468.00	\$0.00	\$0.00	\$4,028,468.00
10/12/2020	\$4,028,468.00	\$0.00	\$0.00	\$4,028,468.00
10/13/2020	\$4,028,468.00	\$0.00	\$0.00	\$4,028,468.00
10/14/2020	\$4,028,468.00	\$0.00	\$0.00	\$4,028,468.00
10/15/2020	\$4,028,468.00	\$0.00	\$0.00	\$4,028,468.00
10/16/2020	\$4,028,468.00	\$0.00	\$0.00	\$4,028,468.00
10/17/2020	\$4,028,468.00	\$0.00	\$0.00	\$4,028,468.00
10/18/2020	\$4,028,468.00	\$0.00	\$0.00	\$4,028,468.00
10/19/2020	\$4,028,468.00	\$0.00	\$0.00	\$4,028,468.00
10/20/2020	\$4,028,468.00	\$0.00	\$0.00	\$4,028,468.00
10/21/2020	\$4,028,468.00	\$0.00	\$0.00	\$4,028,468.00
10/22/2020	\$4,028,468.00	\$0.00	\$0.00	\$4,028,468.00
10/23/2020	\$4,028,468.00	\$0.00	\$0.00	\$4,028,468.00
10/24/2020	\$4,028,468.00	\$0.00	\$0.00	\$4,028,468.00
10/25/2020	\$4,028,468.00	\$0.00	\$0.00	\$4,028,468.00
10/26/2020	\$4,028,468.00	\$0.00	\$0.00	\$4,028,468.00
10/27/2020	\$4,028,468.00	\$0.00	\$0.00	\$4,028,468.00
10/28/2020	\$4,028,468.00	\$0.00	\$0.00	\$4,028,468.00
10/29/2020	\$4,028,468.00	\$0.00	\$0.00	\$4,028,468.00
10/30/2020	\$4,028,468.00	\$0.00	\$0.00	\$4,028,468.00
10/31/2020	\$4,028,468.00	\$0.00	\$0.00	\$4,028,468.00
Totals	\$4,025,098.71	\$3,369.29	\$0.00	\$4,028,468.00

Account Summary

Ending Balance:	\$4,028,468.00	Minimum Balance:	\$4,028,468.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,028,468.00	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$4,028,468.00	Charge Rate:	0.020334 %
				Cash Mgmt Rate:	0.014153 %

Gross Earnings:	\$3,167.45
Administrative Fee:	(\$69.38)
Cash Management Fee:	(\$48.29)

Adjusted Interest: \$3,049.78

Balance Including Interest: \$4,031,517.78

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033080 - RENTON SD #403 CAP PROJ 2004				
10/01/2020	\$125,990,280.10	\$105,514.12	\$0.00	\$126,095,794.22
10/02/2020	\$126,095,794.22	\$0.00	\$0.00	\$126,095,794.22
10/03/2020	\$126,095,794.22	\$0.00	\$0.00	\$126,095,794.22
10/04/2020	\$126,095,794.22	\$0.00	\$0.00	\$126,095,794.22
10/05/2020	\$126,095,794.22	\$0.00	\$0.00	\$126,095,794.22
10/06/2020	\$126,095,794.22	\$0.00	\$0.00	\$126,095,794.22
10/07/2020	\$126,095,794.22	\$0.00	\$0.00	\$126,095,794.22
10/08/2020	\$126,095,794.22	\$0.00	\$0.00	\$126,095,794.22
10/09/2020	\$126,095,794.22	\$0.00	\$0.00	\$126,095,794.22
10/10/2020	\$126,095,794.22	\$0.00	\$0.00	\$126,095,794.22
10/11/2020	\$126,095,794.22	\$0.00	\$0.00	\$126,095,794.22
10/12/2020	\$126,095,794.22	\$0.00	\$0.00	\$126,095,794.22
10/13/2020	\$126,095,794.22	\$0.00	\$0.00	\$126,095,794.22
10/14/2020	\$126,095,794.22	\$0.00	\$0.00	\$126,095,794.22
10/15/2020	\$126,095,794.22	\$0.00	\$0.00	\$126,095,794.22
10/16/2020	\$126,095,794.22	\$0.00	\$0.00	\$126,095,794.22
10/17/2020	\$126,095,794.22	\$0.00	\$0.00	\$126,095,794.22
10/18/2020	\$126,095,794.22	\$0.00	\$0.00	\$126,095,794.22
10/19/2020	\$126,095,794.22	\$0.00	\$0.00	\$126,095,794.22
10/20/2020	\$126,095,794.22	\$0.00	\$0.00	\$126,095,794.22
10/21/2020	\$126,095,794.22	\$0.00	\$0.00	\$126,095,794.22
10/22/2020	\$126,095,794.22	\$0.00	\$0.00	\$126,095,794.22
10/23/2020	\$126,095,794.22	\$0.00	\$0.00	\$126,095,794.22
10/24/2020	\$126,095,794.22	\$0.00	\$0.00	\$126,095,794.22
10/25/2020	\$126,095,794.22	\$0.00	\$0.00	\$126,095,794.22
10/26/2020	\$126,095,794.22	\$0.00	\$0.00	\$126,095,794.22
10/27/2020	\$126,095,794.22	\$0.00	\$0.00	\$126,095,794.22
10/28/2020	\$126,095,794.22	\$0.00	\$0.00	\$126,095,794.22
10/29/2020	\$126,095,794.22	\$0.00	\$0.00	\$126,095,794.22
10/30/2020	\$126,095,794.22	\$0.00	\$0.00	\$126,095,794.22
10/31/2020	\$126,095,794.22	\$0.00	\$0.00	\$126,095,794.22
Totals	\$125,990,280.10	\$105,514.12	\$0.00	\$126,095,794.22
Account Summary				
Ending Balance:	\$126,095,794.22	Minimum Balance:	\$126,095,794.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$126,095,794.22	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.11	Average Balance:	\$126,095,794.22	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$99,144.85			
Administrative Fee:	(\$2,141.90)			
Cash Management Fee:	(\$1,490.76)			
Adjusted Interest:	\$95,512.30			
Balance Including Interest:	\$126,191,306.52			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036090 - RENTON SD #403 ASB				
10/01/2020	\$726,757.65	\$625.46	\$15,487.78	\$711,895.33
10/02/2020	\$711,895.33	\$0.00	\$0.00	\$711,895.33
10/03/2020	\$711,895.33	\$0.00	\$0.00	\$711,895.33
10/04/2020	\$711,895.33	\$0.00	\$0.00	\$711,895.33
10/05/2020	\$711,895.33	\$0.00	\$0.00	\$711,895.33
10/06/2020	\$711,895.33	\$0.00	\$0.00	\$711,895.33
10/07/2020	\$711,895.33	\$0.00	\$526.65	\$711,368.68
10/08/2020	\$711,368.68	\$0.00	\$9,733.50	\$701,635.18
10/09/2020	\$701,635.18	\$0.00	\$0.00	\$701,635.18
10/10/2020	\$701,635.18	\$0.00	\$0.00	\$701,635.18
10/11/2020	\$701,635.18	\$0.00	\$0.00	\$701,635.18
10/12/2020	\$701,635.18	\$0.00	\$0.00	\$701,635.18
10/13/2020	\$701,635.18	\$0.00	\$50.20	\$701,584.98
10/14/2020	\$701,584.98	\$0.00	\$613.05	\$700,971.93
10/15/2020	\$700,971.93	\$0.00	\$0.00	\$700,971.93
10/16/2020	\$700,971.93	\$0.00	\$38.00	\$700,933.93
10/17/2020	\$700,933.93	\$0.00	\$0.00	\$700,933.93
10/18/2020	\$700,933.93	\$0.00	\$0.00	\$700,933.93
10/19/2020	\$700,933.93	\$0.00	\$38.00	\$700,895.93
10/20/2020	\$700,895.93	\$0.00	\$38.00	\$700,857.93
10/21/2020	\$700,857.93	\$0.00	\$0.00	\$700,857.93
10/22/2020	\$700,857.93	\$0.00	\$0.00	\$700,857.93
10/23/2020	\$700,857.93	\$0.00	\$0.00	\$700,857.93
10/24/2020	\$700,857.93	\$0.00	\$0.00	\$700,857.93
10/25/2020	\$700,857.93	\$0.00	\$0.00	\$700,857.93
10/26/2020	\$700,857.93	\$0.00	\$6,695.22	\$694,162.71
10/27/2020	\$694,162.71	\$0.00	\$498.22	\$693,664.49
10/28/2020	\$693,664.49	\$0.00	\$1,598.27	\$692,066.22
10/29/2020	\$692,066.22	\$0.00	\$0.00	\$692,066.22
10/30/2020	\$692,066.22	\$9.53	\$0.00	\$692,075.75
10/31/2020	\$692,075.75	\$340.52	\$0.00	\$692,416.27
Totals	\$726,757.65	\$975.51	\$35,316.89	\$692,416.27

Account Summary

Ending Balance:	\$692,416.27	Minimum Balance:	\$692,066.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$711,895.33	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$701,927.17	Charge Rate:	0.020050 %
				Cash Mgmt Rate:	0.013961 %

Gross Earnings:	\$551.90
Administrative Fee:	(\$11.92)
Cash Management Fee:	(\$8.30)

Adjusted Interest: \$531.68

Balance Including Interest: \$692,947.95

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036100 - RENTON SD #403 EXPENDABLE TRUST				
10/01/2020	\$281.58	\$0.25	\$0.00	\$281.83
10/02/2020	\$281.83	\$0.00	\$0.00	\$281.83
10/03/2020	\$281.83	\$0.00	\$0.00	\$281.83
10/04/2020	\$281.83	\$0.00	\$0.00	\$281.83
10/05/2020	\$281.83	\$0.00	\$0.00	\$281.83
10/06/2020	\$281.83	\$0.00	\$0.00	\$281.83
10/07/2020	\$281.83	\$0.00	\$0.00	\$281.83
10/08/2020	\$281.83	\$0.00	\$0.00	\$281.83
10/09/2020	\$281.83	\$0.00	\$0.00	\$281.83
10/10/2020	\$281.83	\$0.00	\$0.00	\$281.83
10/11/2020	\$281.83	\$0.00	\$0.00	\$281.83
10/12/2020	\$281.83	\$0.00	\$0.00	\$281.83
10/13/2020	\$281.83	\$0.00	\$0.00	\$281.83
10/14/2020	\$281.83	\$0.00	\$0.00	\$281.83
10/15/2020	\$281.83	\$0.00	\$0.00	\$281.83
10/16/2020	\$281.83	\$0.00	\$0.00	\$281.83
10/17/2020	\$281.83	\$0.00	\$0.00	\$281.83
10/18/2020	\$281.83	\$0.00	\$0.00	\$281.83
10/19/2020	\$281.83	\$0.00	\$0.00	\$281.83
10/20/2020	\$281.83	\$0.00	\$0.00	\$281.83
10/21/2020	\$281.83	\$0.00	\$0.00	\$281.83
10/22/2020	\$281.83	\$0.00	\$0.00	\$281.83
10/23/2020	\$281.83	\$0.00	\$0.00	\$281.83
10/24/2020	\$281.83	\$0.00	\$0.00	\$281.83
10/25/2020	\$281.83	\$0.00	\$0.00	\$281.83
10/26/2020	\$281.83	\$0.00	\$0.00	\$281.83
10/27/2020	\$281.83	\$0.00	\$0.00	\$281.83
10/28/2020	\$281.83	\$0.00	\$0.00	\$281.83
10/29/2020	\$281.83	\$0.00	\$0.00	\$281.83
10/30/2020	\$281.83	\$0.82	\$0.00	\$282.65
10/31/2020	\$282.65	\$0.00	\$340.52	(\$57.87)
Totals	\$281.58	\$1.07	\$340.52	(\$57.87)
Account Summary				
Ending Balance:	(\$57.87)	Minimum Balance:	(\$57.87)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$282.65	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$270.90	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.21			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.21			
Balance Including Interest:	(\$57.66)			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036250 - RENTON SD403 IMPACT FEES				
10/01/2020	\$1,849,615.54	\$1,548.25	\$0.00	\$1,851,163.79
10/02/2020	\$1,851,163.79	\$0.00	\$0.00	\$1,851,163.79
10/03/2020	\$1,851,163.79	\$0.00	\$0.00	\$1,851,163.79
10/04/2020	\$1,851,163.79	\$0.00	\$0.00	\$1,851,163.79
10/05/2020	\$1,851,163.79	\$0.00	\$0.00	\$1,851,163.79
10/06/2020	\$1,851,163.79	\$0.00	\$0.00	\$1,851,163.79
10/07/2020	\$1,851,163.79	\$0.00	\$0.00	\$1,851,163.79
10/08/2020	\$1,851,163.79	\$0.00	\$0.00	\$1,851,163.79
10/09/2020	\$1,851,163.79	\$0.00	\$0.00	\$1,851,163.79
10/10/2020	\$1,851,163.79	\$0.00	\$0.00	\$1,851,163.79
10/11/2020	\$1,851,163.79	\$0.00	\$0.00	\$1,851,163.79
10/12/2020	\$1,851,163.79	\$0.00	\$0.00	\$1,851,163.79
10/13/2020	\$1,851,163.79	\$0.00	\$0.00	\$1,851,163.79
10/14/2020	\$1,851,163.79	\$0.00	\$0.00	\$1,851,163.79
10/15/2020	\$1,851,163.79	\$0.00	\$0.00	\$1,851,163.79
10/16/2020	\$1,851,163.79	\$0.00	\$0.00	\$1,851,163.79
10/17/2020	\$1,851,163.79	\$0.00	\$0.00	\$1,851,163.79
10/18/2020	\$1,851,163.79	\$0.00	\$0.00	\$1,851,163.79
10/19/2020	\$1,851,163.79	\$0.00	\$0.00	\$1,851,163.79
10/20/2020	\$1,851,163.79	\$0.00	\$0.00	\$1,851,163.79
10/21/2020	\$1,851,163.79	\$0.00	\$0.00	\$1,851,163.79
10/22/2020	\$1,851,163.79	\$0.00	\$0.00	\$1,851,163.79
10/23/2020	\$1,851,163.79	\$0.00	\$0.00	\$1,851,163.79
10/24/2020	\$1,851,163.79	\$0.00	\$0.00	\$1,851,163.79
10/25/2020	\$1,851,163.79	\$0.00	\$0.00	\$1,851,163.79
10/26/2020	\$1,851,163.79	\$0.00	\$0.00	\$1,851,163.79
10/27/2020	\$1,851,163.79	\$0.00	\$0.00	\$1,851,163.79
10/28/2020	\$1,851,163.79	\$0.00	\$0.00	\$1,851,163.79
10/29/2020	\$1,851,163.79	\$0.00	\$0.00	\$1,851,163.79
10/30/2020	\$1,851,163.79	\$0.00	\$0.00	\$1,851,163.79
10/31/2020	\$1,851,163.79	\$0.00	\$0.00	\$1,851,163.79
Totals	\$1,849,615.54	\$1,548.25	\$0.00	\$1,851,163.79
Account Summary				
Ending Balance:	\$1,851,163.79	Minimum Balance:	\$1,851,163.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,851,163.79	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$1,851,163.79	Charge Rate: 0.020333 %
				Cash Mgmt Rate: 0.014152 %
Gross Earnings:	\$1,455.51			
Administrative Fee:	(\$31.88)			
Cash Management Fee:	(\$22.19)			
Adjusted Interest:	\$1,401.44			
Balance Including Interest:	\$1,852,565.23			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036260 - RENTON SD403 IMPACT FEES - NEWCASTL				
10/01/2020	\$382,696.75	\$320.34	\$0.00	\$383,017.09
10/02/2020	\$383,017.09	\$0.00	\$0.00	\$383,017.09
10/03/2020	\$383,017.09	\$0.00	\$0.00	\$383,017.09
10/04/2020	\$383,017.09	\$0.00	\$0.00	\$383,017.09
10/05/2020	\$383,017.09	\$0.00	\$0.00	\$383,017.09
10/06/2020	\$383,017.09	\$0.00	\$0.00	\$383,017.09
10/07/2020	\$383,017.09	\$0.00	\$0.00	\$383,017.09
10/08/2020	\$383,017.09	\$0.00	\$0.00	\$383,017.09
10/09/2020	\$383,017.09	\$0.00	\$0.00	\$383,017.09
10/10/2020	\$383,017.09	\$0.00	\$0.00	\$383,017.09
10/11/2020	\$383,017.09	\$0.00	\$0.00	\$383,017.09
10/12/2020	\$383,017.09	\$0.00	\$0.00	\$383,017.09
10/13/2020	\$383,017.09	\$0.00	\$0.00	\$383,017.09
10/14/2020	\$383,017.09	\$0.00	\$0.00	\$383,017.09
10/15/2020	\$383,017.09	\$0.00	\$0.00	\$383,017.09
10/16/2020	\$383,017.09	\$0.00	\$0.00	\$383,017.09
10/17/2020	\$383,017.09	\$0.00	\$0.00	\$383,017.09
10/18/2020	\$383,017.09	\$0.00	\$0.00	\$383,017.09
10/19/2020	\$383,017.09	\$0.00	\$0.00	\$383,017.09
10/20/2020	\$383,017.09	\$0.00	\$0.00	\$383,017.09
10/21/2020	\$383,017.09	\$0.00	\$0.00	\$383,017.09
10/22/2020	\$383,017.09	\$0.00	\$0.00	\$383,017.09
10/23/2020	\$383,017.09	\$0.00	\$0.00	\$383,017.09
10/24/2020	\$383,017.09	\$0.00	\$0.00	\$383,017.09
10/25/2020	\$383,017.09	\$0.00	\$0.00	\$383,017.09
10/26/2020	\$383,017.09	\$0.00	\$0.00	\$383,017.09
10/27/2020	\$383,017.09	\$0.00	\$0.00	\$383,017.09
10/28/2020	\$383,017.09	\$0.00	\$0.00	\$383,017.09
10/29/2020	\$383,017.09	\$0.00	\$0.00	\$383,017.09
10/30/2020	\$383,017.09	\$0.00	\$0.00	\$383,017.09
10/31/2020	\$383,017.09	\$0.00	\$0.00	\$383,017.09
Totals	\$382,696.75	\$320.34	\$0.00	\$383,017.09
Account Summary				
Ending Balance:	\$383,017.09	Minimum Balance:	\$383,017.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$383,017.09	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$383,017.09	Charge Rate: 0.020344 %
				Cash Mgmt Rate: 0.014149 %
Gross Earnings:	\$301.15			
Administrative Fee:	(\$6.60)			
Cash Management Fee:	(\$4.59)			
Adjusted Interest:	\$289.96			
Balance Including Interest:	\$383,307.05			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036270 - RENTON SD403 IMPACT FEES BELLEVUE				
10/01/2020	\$136,749.52	\$114.53	\$0.00	\$136,864.05
10/02/2020	\$136,864.05	\$0.00	\$0.00	\$136,864.05
10/03/2020	\$136,864.05	\$0.00	\$0.00	\$136,864.05
10/04/2020	\$136,864.05	\$0.00	\$0.00	\$136,864.05
10/05/2020	\$136,864.05	\$0.00	\$0.00	\$136,864.05
10/06/2020	\$136,864.05	\$0.00	\$0.00	\$136,864.05
10/07/2020	\$136,864.05	\$0.00	\$0.00	\$136,864.05
10/08/2020	\$136,864.05	\$0.00	\$0.00	\$136,864.05
10/09/2020	\$136,864.05	\$0.00	\$0.00	\$136,864.05
10/10/2020	\$136,864.05	\$0.00	\$0.00	\$136,864.05
10/11/2020	\$136,864.05	\$0.00	\$0.00	\$136,864.05
10/12/2020	\$136,864.05	\$0.00	\$0.00	\$136,864.05
10/13/2020	\$136,864.05	\$0.00	\$0.00	\$136,864.05
10/14/2020	\$136,864.05	\$0.00	\$0.00	\$136,864.05
10/15/2020	\$136,864.05	\$0.00	\$0.00	\$136,864.05
10/16/2020	\$136,864.05	\$0.00	\$0.00	\$136,864.05
10/17/2020	\$136,864.05	\$0.00	\$0.00	\$136,864.05
10/18/2020	\$136,864.05	\$0.00	\$0.00	\$136,864.05
10/19/2020	\$136,864.05	\$0.00	\$0.00	\$136,864.05
10/20/2020	\$136,864.05	\$0.00	\$0.00	\$136,864.05
10/21/2020	\$136,864.05	\$0.00	\$0.00	\$136,864.05
10/22/2020	\$136,864.05	\$0.00	\$0.00	\$136,864.05
10/23/2020	\$136,864.05	\$0.00	\$0.00	\$136,864.05
10/24/2020	\$136,864.05	\$0.00	\$0.00	\$136,864.05
10/25/2020	\$136,864.05	\$0.00	\$0.00	\$136,864.05
10/26/2020	\$136,864.05	\$0.00	\$0.00	\$136,864.05
10/27/2020	\$136,864.05	\$0.00	\$0.00	\$136,864.05
10/28/2020	\$136,864.05	\$0.00	\$0.00	\$136,864.05
10/29/2020	\$136,864.05	\$0.00	\$0.00	\$136,864.05
10/30/2020	\$136,864.05	\$0.00	\$0.00	\$136,864.05
10/31/2020	\$136,864.05	\$0.00	\$0.00	\$136,864.05
Totals	\$136,749.52	\$114.53	\$0.00	\$136,864.05
Account Summary				
Ending Balance:	\$136,864.05	Minimum Balance:	\$136,864.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$136,864.05	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$136,864.05	Charge Rate: 0.020013 %
				Cash Mgmt Rate: 0.013975 %
Gross Earnings:	\$107.61			
Administrative Fee:	(\$2.32)			
Cash Management Fee:	(\$1.62)			
Adjusted Interest:	\$103.67			
Balance Including Interest:	\$136,967.72			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064038510 - RENTON SD #403 GO BOND				
10/01/2020	\$18,334,065.13	\$15,099.64	\$0.00	\$18,349,164.77
10/02/2020	\$18,349,164.77	\$0.00	\$0.00	\$18,349,164.77
10/03/2020	\$18,349,164.77	\$0.00	\$0.00	\$18,349,164.77
10/04/2020	\$18,349,164.77	\$0.00	\$0.00	\$18,349,164.77
10/05/2020	\$18,349,164.77	\$155,186.24	\$0.00	\$18,504,351.01
10/06/2020	\$18,504,351.01	\$84,241.74	\$0.00	\$18,588,592.75
10/07/2020	\$18,588,592.75	\$94,183.72	\$0.00	\$18,682,776.47
10/08/2020	\$18,682,776.47	\$704,110.48	\$2,690.19	\$19,384,196.76
10/09/2020	\$19,384,196.76	\$113,877.57	\$0.00	\$19,498,074.33
10/10/2020	\$19,498,074.33	\$0.00	\$0.00	\$19,498,074.33
10/11/2020	\$19,498,074.33	\$0.00	\$0.00	\$19,498,074.33
10/12/2020	\$19,498,074.33	\$118,684.31	\$390.18	\$19,616,368.46
10/13/2020	\$19,616,368.46	\$167,388.83	\$0.00	\$19,783,757.29
10/14/2020	\$19,783,757.29	\$259,780.99	\$0.00	\$20,043,538.28
10/15/2020	\$20,043,538.28	\$176,356.47	\$0.00	\$20,219,894.75
10/16/2020	\$20,219,894.75	\$130,557.52	\$0.00	\$20,350,452.27
10/17/2020	\$20,350,452.27	\$0.00	\$0.00	\$20,350,452.27
10/18/2020	\$20,350,452.27	\$0.00	\$0.00	\$20,350,452.27
10/19/2020	\$20,350,452.27	\$355,446.25	\$0.00	\$20,705,898.52
10/20/2020	\$20,705,898.52	\$390,919.41	\$460.88	\$21,096,357.05
10/21/2020	\$21,096,357.05	\$2,215,997.42	\$239.91	\$23,312,114.56
10/22/2020	\$23,312,114.56	\$1,802,913.11	\$0.00	\$25,115,027.67
10/23/2020	\$25,115,027.67	\$460,551.09	\$0.00	\$25,575,578.76
10/24/2020	\$25,575,578.76	\$0.00	\$0.00	\$25,575,578.76
10/25/2020	\$25,575,578.76	\$0.00	\$0.00	\$25,575,578.76
10/26/2020	\$25,575,578.76	\$258,431.56	\$784.72	\$25,833,225.60
10/27/2020	\$25,833,225.60	\$384,718.15	\$0.00	\$26,217,943.75
10/28/2020	\$26,217,943.75	\$1,059,095.83	\$172.08	\$27,276,867.50
10/29/2020	\$27,276,867.50	\$569,056.52	\$0.00	\$27,845,924.02
10/30/2020	\$27,845,924.02	\$362,944.13	\$0.00	\$28,208,868.15
10/31/2020	\$28,208,868.15	\$212,271.05	\$1,523.04	\$28,419,616.16
Totals	\$18,334,065.13	\$10,091,812.03	\$6,261.00	\$28,419,616.16
Account Summary				
Ending Balance:	\$28,419,616.16	Minimum Balance:	\$18,349,164.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,419,616.16	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.02	Average Balance:	\$21,887,880.45	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$17,209.70			
Administrative Fee:	(\$371.79)			
Cash Management Fee:	(\$258.77)			
Adjusted Interest:	\$16,579.16			
Balance Including Interest:	\$28,436,195.32			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

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

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064040010 - SKYKOMISH SD #404 GENERAL				
10/01/2020	\$1,237,835.12	\$971.50	\$10,583.01	\$1,228,223.61
10/02/2020	\$1,228,223.61	\$0.00	\$0.00	\$1,228,223.61
10/03/2020	\$1,228,223.61	\$0.00	\$0.00	\$1,228,223.61
10/04/2020	\$1,228,223.61	\$0.00	\$0.00	\$1,228,223.61
10/05/2020	\$1,228,223.61	\$726.03	\$8,159.00	\$1,220,790.64
10/06/2020	\$1,220,790.64	\$1,153.81	\$31,135.34	\$1,190,809.11
10/07/2020	\$1,190,809.11	\$509.90	\$9,091.47	\$1,182,227.54
10/08/2020	\$1,182,227.54	\$786.60	\$1,858.68	\$1,181,155.46
10/09/2020	\$1,181,155.46	\$356.48	\$26,693.60	\$1,154,818.34
10/10/2020	\$1,154,818.34	\$0.00	\$0.00	\$1,154,818.34
10/11/2020	\$1,154,818.34	\$0.00	\$0.00	\$1,154,818.34
10/12/2020	\$1,154,818.34	\$79.28	\$0.00	\$1,154,897.62
10/13/2020	\$1,154,897.62	\$108.68	\$3,516.59	\$1,151,489.71
10/14/2020	\$1,151,489.71	\$289.52	\$27,420.93	\$1,124,358.30
10/15/2020	\$1,124,358.30	\$304.96	\$0.00	\$1,124,663.26
10/16/2020	\$1,124,663.26	\$587.35	\$0.00	\$1,125,250.61
10/17/2020	\$1,125,250.61	\$0.00	\$0.00	\$1,125,250.61
10/18/2020	\$1,125,250.61	\$0.00	\$0.00	\$1,125,250.61
10/19/2020	\$1,125,250.61	\$254.48	\$419.62	\$1,125,085.47
10/20/2020	\$1,125,085.47	\$576.36	\$99.00	\$1,125,562.83
10/21/2020	\$1,125,562.83	\$5,804.48	\$0.00	\$1,131,367.31
10/22/2020	\$1,131,367.31	\$4,970.77	\$3,591.80	\$1,132,746.28
10/23/2020	\$1,132,746.28	\$1,729.85	\$0.00	\$1,134,476.13
10/24/2020	\$1,134,476.13	\$0.00	\$0.00	\$1,134,476.13
10/25/2020	\$1,134,476.13	\$0.00	\$0.00	\$1,134,476.13
10/26/2020	\$1,134,476.13	\$674.65	\$0.00	\$1,135,150.78
10/27/2020	\$1,135,150.78	\$1,628.86	\$224.03	\$1,136,555.61
10/28/2020	\$1,136,555.61	\$1,130.20	\$0.00	\$1,137,685.81
10/29/2020	\$1,137,685.81	\$1,869.31	\$0.00	\$1,139,555.12
10/30/2020	\$1,139,555.12	\$2,937.87	\$125,400.78	\$1,017,092.21
10/31/2020	\$1,017,092.21	\$188,453.96	\$0.00	\$1,205,546.17
Totals	\$1,237,835.12	\$215,904.90	\$248,193.85	\$1,205,546.17
Account Summary				
Ending Balance:	\$1,205,546.17	Minimum Balance:	\$1,017,092.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,228,223.61	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$1,153,976.42	Charge Rate: 0.020053 %
				Cash Mgmt Rate: 0.013955 %
Gross Earnings:	\$907.34			
Administrative Fee:	(\$19.60)			
Cash Management Fee:	(\$13.64)			
Adjusted Interest:	\$874.10			
Balance Including Interest:	\$1,206,420.27			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064041060 - SKYKOMISH SD #404 VEHICLE TRAN				
10/01/2020	\$23,697.99	\$19.84	\$0.00	\$23,717.83
10/02/2020	\$23,717.83	\$0.00	\$0.00	\$23,717.83
10/03/2020	\$23,717.83	\$0.00	\$0.00	\$23,717.83
10/04/2020	\$23,717.83	\$0.00	\$0.00	\$23,717.83
10/05/2020	\$23,717.83	\$0.00	\$0.00	\$23,717.83
10/06/2020	\$23,717.83	\$0.00	\$0.00	\$23,717.83
10/07/2020	\$23,717.83	\$0.00	\$0.00	\$23,717.83
10/08/2020	\$23,717.83	\$0.00	\$0.00	\$23,717.83
10/09/2020	\$23,717.83	\$0.00	\$0.00	\$23,717.83
10/10/2020	\$23,717.83	\$0.00	\$0.00	\$23,717.83
10/11/2020	\$23,717.83	\$0.00	\$0.00	\$23,717.83
10/12/2020	\$23,717.83	\$0.00	\$0.00	\$23,717.83
10/13/2020	\$23,717.83	\$0.00	\$0.00	\$23,717.83
10/14/2020	\$23,717.83	\$0.00	\$0.00	\$23,717.83
10/15/2020	\$23,717.83	\$0.00	\$0.00	\$23,717.83
10/16/2020	\$23,717.83	\$0.00	\$0.00	\$23,717.83
10/17/2020	\$23,717.83	\$0.00	\$0.00	\$23,717.83
10/18/2020	\$23,717.83	\$0.00	\$0.00	\$23,717.83
10/19/2020	\$23,717.83	\$0.00	\$0.00	\$23,717.83
10/20/2020	\$23,717.83	\$0.00	\$0.00	\$23,717.83
10/21/2020	\$23,717.83	\$0.00	\$0.00	\$23,717.83
10/22/2020	\$23,717.83	\$0.00	\$0.00	\$23,717.83
10/23/2020	\$23,717.83	\$0.00	\$0.00	\$23,717.83
10/24/2020	\$23,717.83	\$0.00	\$0.00	\$23,717.83
10/25/2020	\$23,717.83	\$0.00	\$0.00	\$23,717.83
10/26/2020	\$23,717.83	\$0.00	\$0.00	\$23,717.83
10/27/2020	\$23,717.83	\$0.00	\$0.00	\$23,717.83
10/28/2020	\$23,717.83	\$0.00	\$0.00	\$23,717.83
10/29/2020	\$23,717.83	\$0.00	\$0.00	\$23,717.83
10/30/2020	\$23,717.83	\$0.58	\$0.00	\$23,718.41
10/31/2020	\$23,718.41	\$0.00	\$0.00	\$23,718.41
Totals	\$23,697.99	\$20.42	\$0.00	\$23,718.41

Account Summary

Ending Balance:	\$23,718.41	Minimum Balance:	\$23,717.83	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,718.41	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$23,717.87	Charge Rate:	0.019911 %
				Cash Mgmt Rate:	0.013938 %
Gross Earnings:	\$18.64				
Administrative Fee:	(\$0.40)				
Cash Management Fee:	(\$0.28)				
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Adjusted Interest:	\$17.96				
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Balance Including Interest:	\$23,736.37				

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064046090 - SKYKOMISH SD #404 ASB				
10/01/2020	\$15,352.74	\$13.24	\$0.00	\$15,365.98
10/02/2020	\$15,365.98	\$0.00	\$0.00	\$15,365.98
10/03/2020	\$15,365.98	\$0.00	\$0.00	\$15,365.98
10/04/2020	\$15,365.98	\$0.00	\$0.00	\$15,365.98
10/05/2020	\$15,365.98	\$0.00	\$0.00	\$15,365.98
10/06/2020	\$15,365.98	\$0.00	\$0.00	\$15,365.98
10/07/2020	\$15,365.98	\$0.00	\$0.00	\$15,365.98
10/08/2020	\$15,365.98	\$0.00	\$0.00	\$15,365.98
10/09/2020	\$15,365.98	\$0.00	\$0.00	\$15,365.98
10/10/2020	\$15,365.98	\$0.00	\$0.00	\$15,365.98
10/11/2020	\$15,365.98	\$0.00	\$0.00	\$15,365.98
10/12/2020	\$15,365.98	\$0.00	\$0.00	\$15,365.98
10/13/2020	\$15,365.98	\$0.00	\$0.00	\$15,365.98
10/14/2020	\$15,365.98	\$0.00	\$0.00	\$15,365.98
10/15/2020	\$15,365.98	\$0.00	\$0.00	\$15,365.98
10/16/2020	\$15,365.98	\$0.00	\$0.00	\$15,365.98
10/17/2020	\$15,365.98	\$0.00	\$0.00	\$15,365.98
10/18/2020	\$15,365.98	\$0.00	\$0.00	\$15,365.98
10/19/2020	\$15,365.98	\$0.00	\$0.00	\$15,365.98
10/20/2020	\$15,365.98	\$0.00	\$0.00	\$15,365.98
10/21/2020	\$15,365.98	\$0.00	\$0.00	\$15,365.98
10/22/2020	\$15,365.98	\$0.00	\$0.00	\$15,365.98
10/23/2020	\$15,365.98	\$0.00	\$0.00	\$15,365.98
10/24/2020	\$15,365.98	\$0.00	\$0.00	\$15,365.98
10/25/2020	\$15,365.98	\$0.00	\$0.00	\$15,365.98
10/26/2020	\$15,365.98	\$0.00	\$0.00	\$15,365.98
10/27/2020	\$15,365.98	\$0.00	\$0.00	\$15,365.98
10/28/2020	\$15,365.98	\$0.00	\$0.00	\$15,365.98
10/29/2020	\$15,365.98	\$0.00	\$0.00	\$15,365.98
10/30/2020	\$15,365.98	\$0.04	\$0.00	\$15,366.02
10/31/2020	\$15,366.02	\$0.00	\$0.00	\$15,366.02
Totals	\$15,352.74	\$13.28	\$0.00	\$15,366.02

Account Summary

Ending Balance:	\$15,366.02	Minimum Balance:	\$15,365.98	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,366.02	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$15,365.98	Charge Rate:	0.019977 %
				Cash Mgmt Rate:	0.013830 %

Gross Earnings:	\$12.09
Administrative Fee:	(\$0.26)
Cash Management Fee:	(\$0.18)

Adjusted Interest: \$11.65

Balance Including Interest: \$15,377.67

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064046100 - SKYKOMISH SD #404 EXPEND TRUST				
10/01/2020	\$2,853.17	\$2.38	\$0.00	\$2,855.55
10/02/2020	\$2,855.55	\$0.00	\$0.00	\$2,855.55
10/03/2020	\$2,855.55	\$0.00	\$0.00	\$2,855.55
10/04/2020	\$2,855.55	\$0.00	\$0.00	\$2,855.55
10/05/2020	\$2,855.55	\$0.00	\$0.00	\$2,855.55
10/06/2020	\$2,855.55	\$0.00	\$0.00	\$2,855.55
10/07/2020	\$2,855.55	\$0.00	\$0.00	\$2,855.55
10/08/2020	\$2,855.55	\$0.00	\$0.00	\$2,855.55
10/09/2020	\$2,855.55	\$0.00	\$0.00	\$2,855.55
10/10/2020	\$2,855.55	\$0.00	\$0.00	\$2,855.55
10/11/2020	\$2,855.55	\$0.00	\$0.00	\$2,855.55
10/12/2020	\$2,855.55	\$0.00	\$0.00	\$2,855.55
10/13/2020	\$2,855.55	\$0.00	\$0.00	\$2,855.55
10/14/2020	\$2,855.55	\$0.00	\$0.00	\$2,855.55
10/15/2020	\$2,855.55	\$0.00	\$0.00	\$2,855.55
10/16/2020	\$2,855.55	\$0.00	\$0.00	\$2,855.55
10/17/2020	\$2,855.55	\$0.00	\$0.00	\$2,855.55
10/18/2020	\$2,855.55	\$0.00	\$0.00	\$2,855.55
10/19/2020	\$2,855.55	\$0.00	\$0.00	\$2,855.55
10/20/2020	\$2,855.55	\$0.00	\$0.00	\$2,855.55
10/21/2020	\$2,855.55	\$0.00	\$0.00	\$2,855.55
10/22/2020	\$2,855.55	\$0.00	\$0.00	\$2,855.55
10/23/2020	\$2,855.55	\$0.00	\$0.00	\$2,855.55
10/24/2020	\$2,855.55	\$0.00	\$0.00	\$2,855.55
10/25/2020	\$2,855.55	\$0.00	\$0.00	\$2,855.55
10/26/2020	\$2,855.55	\$0.00	\$0.00	\$2,855.55
10/27/2020	\$2,855.55	\$0.00	\$0.00	\$2,855.55
10/28/2020	\$2,855.55	\$0.00	\$0.00	\$2,855.55
10/29/2020	\$2,855.55	\$0.00	\$0.00	\$2,855.55
10/30/2020	\$2,855.55	\$0.03	\$0.00	\$2,855.58
10/31/2020	\$2,855.58	\$0.00	\$0.00	\$2,855.58
Totals	\$2,853.17	\$2.41	\$0.00	\$2,855.58
Account Summary				
Ending Balance:	\$2,855.58	Minimum Balance:	\$2,855.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,855.58	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$2,855.55	Charge Rate: 0.020673 %
				Cash Mgmt Rate: 0.012404 %
Gross Earnings:	\$2.24			
Administrative Fee:	(\$0.05)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$2.16			
Balance Including Interest:	\$2,857.74			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064048400 - SKYKOMISH SD #404 LIMITED GO BOND				
10/01/2020	\$2.45	\$0.01	\$0.00	\$2.46
10/02/2020	\$2.46	\$0.00	\$0.00	\$2.46
10/03/2020	\$2.46	\$0.00	\$0.00	\$2.46
10/04/2020	\$2.46	\$0.00	\$0.00	\$2.46
10/05/2020	\$2.46	\$0.00	\$0.00	\$2.46
10/06/2020	\$2.46	\$0.00	\$0.00	\$2.46
10/07/2020	\$2.46	\$0.00	\$0.00	\$2.46
10/08/2020	\$2.46	\$0.00	\$0.00	\$2.46
10/09/2020	\$2.46	\$0.00	\$0.00	\$2.46
10/10/2020	\$2.46	\$0.00	\$0.00	\$2.46
10/11/2020	\$2.46	\$0.00	\$0.00	\$2.46
10/12/2020	\$2.46	\$0.00	\$0.00	\$2.46
10/13/2020	\$2.46	\$0.00	\$0.00	\$2.46
10/14/2020	\$2.46	\$0.00	\$0.00	\$2.46
10/15/2020	\$2.46	\$0.00	\$0.00	\$2.46
10/16/2020	\$2.46	\$0.00	\$0.00	\$2.46
10/17/2020	\$2.46	\$0.00	\$0.00	\$2.46
10/18/2020	\$2.46	\$0.00	\$0.00	\$2.46
10/19/2020	\$2.46	\$0.00	\$0.00	\$2.46
10/20/2020	\$2.46	\$0.00	\$0.00	\$2.46
10/21/2020	\$2.46	\$0.00	\$0.00	\$2.46
10/22/2020	\$2.46	\$0.00	\$0.00	\$2.46
10/23/2020	\$2.46	\$0.00	\$0.00	\$2.46
10/24/2020	\$2.46	\$0.00	\$0.00	\$2.46
10/25/2020	\$2.46	\$0.00	\$0.00	\$2.46
10/26/2020	\$2.46	\$0.00	\$0.00	\$2.46
10/27/2020	\$2.46	\$0.00	\$0.00	\$2.46
10/28/2020	\$2.46	\$0.00	\$0.00	\$2.46
10/29/2020	\$2.46	\$0.00	\$0.00	\$2.46
10/30/2020	\$2.46	\$0.00	\$0.00	\$2.46
10/31/2020	\$2.46	\$0.00	\$0.00	\$2.46
Totals	\$2.45	\$0.01	\$0.00	\$2.46

Account Summary

Ending Balance:	\$2.46	Minimum Balance:	\$2.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.46	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$2.46	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$2.46				

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064050010 - BELLEVUE SCHOOL #405 GENERAL				
10/01/2020	\$24,135,816.11	\$21,046,408.67	\$5,365,827.67	\$39,816,397.11
10/02/2020	\$39,816,397.11	\$22,419.88	\$132,853.16	\$39,705,963.83
10/03/2020	\$39,705,963.83	\$0.00	\$0.00	\$39,705,963.83
10/04/2020	\$39,705,963.83	\$0.00	\$0.00	\$39,705,963.83
10/05/2020	\$39,705,963.83	\$356,204.79	\$15,959.51	\$40,046,209.11
10/06/2020	\$40,046,209.11	\$237,891.44	\$288,053.28	\$39,996,047.27
10/07/2020	\$39,996,047.27	\$222,693.31	\$228,002.37	\$39,990,738.21
10/08/2020	\$39,990,738.21	\$1,232,978.47	\$488,601.55	\$40,735,115.13
10/09/2020	\$40,735,115.13	\$314,339.64	\$3,357,223.82	\$37,692,230.95
10/10/2020	\$37,692,230.95	\$0.00	\$0.00	\$37,692,230.95
10/11/2020	\$37,692,230.95	\$0.00	\$0.00	\$37,692,230.95
10/12/2020	\$37,692,230.95	\$144,067.19	\$71.09	\$37,836,227.05
10/13/2020	\$37,836,227.05	\$312,677.35	\$361,867.54	\$37,787,036.86
10/14/2020	\$37,787,036.86	\$758,491.73	\$4,680,463.02	\$33,865,065.57
10/15/2020	\$33,865,065.57	\$1,473,113.06	\$233,477.15	\$35,104,701.48
10/16/2020	\$35,104,701.48	\$363,774.21	\$54,686.12	\$35,413,789.57
10/17/2020	\$35,413,789.57	\$0.00	\$0.00	\$35,413,789.57
10/18/2020	\$35,413,789.57	\$0.00	\$0.00	\$35,413,789.57
10/19/2020	\$35,413,789.57	\$461,148.05	\$27,712.91	\$35,847,224.71
10/20/2020	\$35,847,224.71	\$820,515.86	\$10,595.73	\$36,657,144.84
10/21/2020	\$36,657,144.84	\$2,883,671.43	\$41,886.34	\$39,498,929.93
10/22/2020	\$39,498,929.93	\$2,510,678.51	\$270,564.39	\$41,739,044.05
10/23/2020	\$41,739,044.05	\$833,534.74	\$45,691.14	\$42,526,887.65
10/24/2020	\$42,526,887.65	\$0.00	\$0.00	\$42,526,887.65
10/25/2020	\$42,526,887.65	\$0.00	\$0.00	\$42,526,887.65
10/26/2020	\$42,526,887.65	\$719,656.44	\$21,234.29	\$43,225,309.80
10/27/2020	\$43,225,309.80	\$1,176,868.30	\$137,333.55	\$44,264,844.55
10/28/2020	\$44,264,844.55	\$1,009,069.18	\$225,761.09	\$45,048,152.64
10/29/2020	\$45,048,152.64	\$1,357,562.47	\$661,491.36	\$45,744,223.75
10/30/2020	\$45,744,223.75	\$582,112.71	\$12,625,789.96	\$33,700,546.50
10/31/2020	\$33,700,546.50	\$21,005,227.46	\$17,256.12	\$54,688,517.84
Totals	\$24,135,816.11	\$59,845,104.89	\$29,292,403.16	\$54,688,517.84
Account Summary				
Ending Balance:	\$54,688,517.84	Minimum Balance:	\$33,700,546.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$54,688,517.84	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.03	Average Balance:	\$39,729,293.30	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$31,237.80			
Administrative Fee:	(\$674.85)			
Cash Management Fee:	(\$469.70)			
Adjusted Interest:	\$30,093.28			
Balance Including Interest:	\$54,718,611.12			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064051060 - BELLEVUE SCHOOL #405 TRANS VEH				
10/01/2020	\$8,003,129.12	\$6,702.00	\$0.00	\$8,009,831.12
10/02/2020	\$8,009,831.12	\$0.00	\$0.00	\$8,009,831.12
10/03/2020	\$8,009,831.12	\$0.00	\$0.00	\$8,009,831.12
10/04/2020	\$8,009,831.12	\$0.00	\$0.00	\$8,009,831.12
10/05/2020	\$8,009,831.12	\$0.00	\$0.00	\$8,009,831.12
10/06/2020	\$8,009,831.12	\$60.03	\$0.00	\$8,009,891.15
10/07/2020	\$8,009,891.15	\$0.00	\$0.00	\$8,009,891.15
10/08/2020	\$8,009,891.15	\$39.10	\$0.00	\$8,009,930.25
10/09/2020	\$8,009,930.25	\$0.00	\$0.00	\$8,009,930.25
10/10/2020	\$8,009,930.25	\$0.00	\$0.00	\$8,009,930.25
10/11/2020	\$8,009,930.25	\$0.00	\$0.00	\$8,009,930.25
10/12/2020	\$8,009,930.25	\$0.00	\$0.00	\$8,009,930.25
10/13/2020	\$8,009,930.25	\$324.22	\$0.00	\$8,010,254.47
10/14/2020	\$8,010,254.47	\$0.00	\$0.00	\$8,010,254.47
10/15/2020	\$8,010,254.47	\$490.03	\$0.00	\$8,010,744.50
10/16/2020	\$8,010,744.50	\$0.00	\$0.00	\$8,010,744.50
10/17/2020	\$8,010,744.50	\$0.00	\$0.00	\$8,010,744.50
10/18/2020	\$8,010,744.50	\$0.00	\$0.00	\$8,010,744.50
10/19/2020	\$8,010,744.50	\$3.68	\$0.00	\$8,010,748.18
10/20/2020	\$8,010,748.18	\$127.35	\$0.00	\$8,010,875.53
10/21/2020	\$8,010,875.53	\$223.57	\$11.00	\$8,011,088.10
10/22/2020	\$8,011,088.10	\$0.00	\$103.60	\$8,010,984.50
10/23/2020	\$8,010,984.50	\$624.36	\$0.00	\$8,011,608.86
10/24/2020	\$8,011,608.86	\$0.00	\$0.00	\$8,011,608.86
10/25/2020	\$8,011,608.86	\$0.00	\$0.00	\$8,011,608.86
10/26/2020	\$8,011,608.86	\$0.00	\$25.77	\$8,011,583.09
10/27/2020	\$8,011,583.09	\$0.00	\$0.00	\$8,011,583.09
10/28/2020	\$8,011,583.09	\$0.00	\$0.00	\$8,011,583.09
10/29/2020	\$8,011,583.09	\$104.47	\$0.00	\$8,011,687.56
10/30/2020	\$8,011,687.56	\$17.55	\$0.00	\$8,011,705.11
10/31/2020	\$8,011,705.11	\$0.00	\$627.89	\$8,011,077.22
Totals	\$8,003,129.12	\$8,716.36	\$768.26	\$8,011,077.22
Account Summary				
Ending Balance:	\$8,011,077.22	Minimum Balance:	\$8,009,831.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,011,705.11	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.01	Average Balance:	\$8,010,639.29	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013959 %
Gross Earnings:	\$6,298.49			
Administrative Fee:	(\$136.07)			
Cash Management Fee:	(\$94.71)			
Adjusted Interest:	\$6,067.72			
Balance Including Interest:	\$8,017,144.94			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

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

Balance Including Interest: \$0.00

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053010 - BELLEVUE SD #405 CAPITAL PROJ				
10/01/2020	\$29,554,173.87	\$3,774,341.06	\$21,044,199.56	\$12,284,315.37
10/02/2020	\$12,284,315.37	\$0.00	\$25,102.50	\$12,259,212.87
10/03/2020	\$12,259,212.87	\$0.00	\$0.00	\$12,259,212.87
10/04/2020	\$12,259,212.87	\$0.00	\$0.00	\$12,259,212.87
10/05/2020	\$12,259,212.87	\$238,527.56	\$50.00	\$12,497,690.43
10/06/2020	\$12,497,690.43	\$165,819.71	\$3,857.48	\$12,659,652.66
10/07/2020	\$12,659,652.66	\$149,364.53	\$246,529.92	\$12,562,487.27
10/08/2020	\$12,562,487.27	\$933,164.17	\$46,857.86	\$13,448,793.58
10/09/2020	\$13,448,793.58	\$230,383.69	\$0.00	\$13,679,177.27
10/10/2020	\$13,679,177.27	\$0.00	\$0.00	\$13,679,177.27
10/11/2020	\$13,679,177.27	\$0.00	\$0.00	\$13,679,177.27
10/12/2020	\$13,679,177.27	\$109,514.01	\$54.04	\$13,788,637.24
10/13/2020	\$13,788,637.24	\$144,297.91	\$0.00	\$13,932,935.15
10/14/2020	\$13,932,935.15	\$551,039.51	\$33,844.21	\$14,450,130.45
10/15/2020	\$14,450,130.45	\$1,064,369.46	\$738,720.50	\$14,775,779.41
10/16/2020	\$14,775,779.41	\$246,027.02	\$150.00	\$15,021,656.43
10/17/2020	\$15,021,656.43	\$0.00	\$0.00	\$15,021,656.43
10/18/2020	\$15,021,656.43	\$0.00	\$0.00	\$15,021,656.43
10/19/2020	\$15,021,656.43	\$321,892.50	\$1,047.00	\$15,342,501.93
10/20/2020	\$15,342,501.93	\$563,782.99	\$129,721.82	\$15,776,563.10
10/21/2020	\$15,776,563.10	\$2,171,965.61	\$5,292.37	\$17,943,236.34
10/22/2020	\$17,943,236.34	\$1,893,299.42	\$185,152.19	\$19,651,383.57
10/23/2020	\$19,651,383.57	\$623,081.09	\$6,405.25	\$20,268,059.41
10/24/2020	\$20,268,059.41	\$0.00	\$0.00	\$20,268,059.41
10/25/2020	\$20,268,059.41	\$0.00	\$0.00	\$20,268,059.41
10/26/2020	\$20,268,059.41	\$467,152.20	\$119.34	\$20,735,092.27
10/27/2020	\$20,735,092.27	\$886,466.68	\$116,749.59	\$21,504,809.36
10/28/2020	\$21,504,809.36	\$742,188.93	\$1,064.88	\$22,245,933.41
10/29/2020	\$22,245,933.41	\$1,009,878.67	\$558,083.41	\$22,697,728.67
10/30/2020	\$22,697,728.67	\$419,180.20	\$0.00	\$23,116,908.87
10/31/2020	\$23,116,908.87	\$276,653.41	\$9,354.34	\$23,384,207.94
Totals	\$29,554,173.87	\$16,982,390.33	\$23,152,356.26	\$23,384,207.94
Account Summary				
Ending Balance:	\$23,384,207.94	Minimum Balance:	\$12,259,212.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,384,207.94	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.01	Average Balance:	\$16,338,164.68	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$12,846.15			
Administrative Fee:	(\$277.52)			
Cash Management Fee:	(\$193.16)			
Adjusted Interest:	\$12,375.48			
Balance Including Interest:	\$23,396,583.42			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053010 - BELLEVUE SD 405 CAPITAL PROJ				
10/01/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
10/02/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
10/03/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
10/04/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
10/05/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
10/06/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
10/07/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
10/08/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
10/09/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
10/10/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
10/11/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
10/12/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
10/13/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
10/14/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
10/15/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
10/16/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
10/17/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
10/18/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
10/19/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
10/20/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
10/21/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
10/22/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
10/23/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
10/24/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
10/25/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
10/26/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
10/27/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
10/28/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
10/29/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
10/30/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
10/31/2020	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
Totals	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03

Account Summary

Ending Balance:	\$13,045,364.03	Minimum Balance:	\$13,045,364.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,045,364.03	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.01	Average Balance:	\$13,045,364.03	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.013958 %

Gross Earnings:	\$10,257.13
Administrative Fee:	(\$221.59)
Cash Management Fee:	(\$154.23)

Adjusted Interest: \$9,881.32

Balance Including Interest: \$13,055,245.35

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053012 - BELLEVUE SD #405 CIP RESTRICTED				
10/01/2020	\$20,018.05	\$16.77	\$18.05	\$20,016.77
10/02/2020	\$20,016.77	\$0.00	\$0.00	\$20,016.77
10/03/2020	\$20,016.77	\$0.00	\$0.00	\$20,016.77
10/04/2020	\$20,016.77	\$0.00	\$0.00	\$20,016.77
10/05/2020	\$20,016.77	\$0.00	\$0.00	\$20,016.77
10/06/2020	\$20,016.77	\$0.00	\$0.00	\$20,016.77
10/07/2020	\$20,016.77	\$0.00	\$0.00	\$20,016.77
10/08/2020	\$20,016.77	\$0.00	\$0.00	\$20,016.77
10/09/2020	\$20,016.77	\$0.00	\$0.00	\$20,016.77
10/10/2020	\$20,016.77	\$0.00	\$0.00	\$20,016.77
10/11/2020	\$20,016.77	\$0.00	\$0.00	\$20,016.77
10/12/2020	\$20,016.77	\$0.00	\$0.00	\$20,016.77
10/13/2020	\$20,016.77	\$0.00	\$0.00	\$20,016.77
10/14/2020	\$20,016.77	\$0.00	\$0.00	\$20,016.77
10/15/2020	\$20,016.77	\$0.00	\$0.00	\$20,016.77
10/16/2020	\$20,016.77	\$0.00	\$0.00	\$20,016.77
10/17/2020	\$20,016.77	\$0.00	\$0.00	\$20,016.77
10/18/2020	\$20,016.77	\$0.00	\$0.00	\$20,016.77
10/19/2020	\$20,016.77	\$0.00	\$0.00	\$20,016.77
10/20/2020	\$20,016.77	\$0.00	\$0.00	\$20,016.77
10/21/2020	\$20,016.77	\$0.00	\$0.00	\$20,016.77
10/22/2020	\$20,016.77	\$0.00	\$0.00	\$20,016.77
10/23/2020	\$20,016.77	\$0.00	\$0.00	\$20,016.77
10/24/2020	\$20,016.77	\$0.00	\$0.00	\$20,016.77
10/25/2020	\$20,016.77	\$0.00	\$0.00	\$20,016.77
10/26/2020	\$20,016.77	\$0.00	\$0.00	\$20,016.77
10/27/2020	\$20,016.77	\$0.00	\$0.00	\$20,016.77
10/28/2020	\$20,016.77	\$0.00	\$0.00	\$20,016.77
10/29/2020	\$20,016.77	\$0.00	\$0.00	\$20,016.77
10/30/2020	\$20,016.77	\$0.00	\$0.00	\$20,016.77
10/31/2020	\$20,016.77	\$0.00	\$0.00	\$20,016.77
Totals	\$20,018.05	\$16.77	\$18.05	\$20,016.77
Account Summary				
Ending Balance:	\$20,016.77	Minimum Balance:	\$20,016.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,016.77	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$20,016.77	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.014156 %
Gross Earnings:	\$15.74			
Administrative Fee:	(\$0.34)			
Cash Management Fee:	(\$0.24)			
Adjusted Interest:	\$15.16			
Balance Including Interest:	\$20,031.93			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

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

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053014 - BELLEVUE SD #405 UNRESTRICTED				
10/01/2020	\$15,593,924.83	\$13,059.57	\$3,553,237.92	\$12,053,746.48
10/02/2020	\$12,053,746.48	\$0.00	\$0.00	\$12,053,746.48
10/03/2020	\$12,053,746.48	\$0.00	\$0.00	\$12,053,746.48
10/04/2020	\$12,053,746.48	\$0.00	\$0.00	\$12,053,746.48
10/05/2020	\$12,053,746.48	\$0.00	\$0.00	\$12,053,746.48
10/06/2020	\$12,053,746.48	\$0.00	\$0.00	\$12,053,746.48
10/07/2020	\$12,053,746.48	\$0.00	\$0.00	\$12,053,746.48
10/08/2020	\$12,053,746.48	\$0.00	\$0.00	\$12,053,746.48
10/09/2020	\$12,053,746.48	\$0.00	\$0.00	\$12,053,746.48
10/10/2020	\$12,053,746.48	\$0.00	\$0.00	\$12,053,746.48
10/11/2020	\$12,053,746.48	\$0.00	\$0.00	\$12,053,746.48
10/12/2020	\$12,053,746.48	\$0.00	\$0.00	\$12,053,746.48
10/13/2020	\$12,053,746.48	\$0.00	\$0.00	\$12,053,746.48
10/14/2020	\$12,053,746.48	\$0.00	\$0.00	\$12,053,746.48
10/15/2020	\$12,053,746.48	\$0.00	\$0.00	\$12,053,746.48
10/16/2020	\$12,053,746.48	\$0.00	\$0.00	\$12,053,746.48
10/17/2020	\$12,053,746.48	\$0.00	\$0.00	\$12,053,746.48
10/18/2020	\$12,053,746.48	\$0.00	\$0.00	\$12,053,746.48
10/19/2020	\$12,053,746.48	\$0.00	\$0.00	\$12,053,746.48
10/20/2020	\$12,053,746.48	\$0.00	\$0.00	\$12,053,746.48
10/21/2020	\$12,053,746.48	\$0.00	\$0.00	\$12,053,746.48
10/22/2020	\$12,053,746.48	\$0.00	\$0.00	\$12,053,746.48
10/23/2020	\$12,053,746.48	\$0.00	\$0.00	\$12,053,746.48
10/24/2020	\$12,053,746.48	\$0.00	\$0.00	\$12,053,746.48
10/25/2020	\$12,053,746.48	\$0.00	\$0.00	\$12,053,746.48
10/26/2020	\$12,053,746.48	\$0.00	\$0.00	\$12,053,746.48
10/27/2020	\$12,053,746.48	\$0.00	\$0.00	\$12,053,746.48
10/28/2020	\$12,053,746.48	\$0.00	\$0.00	\$12,053,746.48
10/29/2020	\$12,053,746.48	\$0.00	\$0.00	\$12,053,746.48
10/30/2020	\$12,053,746.48	\$0.00	\$0.00	\$12,053,746.48
10/31/2020	\$12,053,746.48	\$0.00	\$0.00	\$12,053,746.48
Totals	\$15,593,924.83	\$13,059.57	\$3,553,237.92	\$12,053,746.48
Account Summary				
Ending Balance:	\$12,053,746.48	Minimum Balance:	\$12,053,746.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,053,746.48	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.01	Average Balance:	\$12,053,746.48	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013959 %
Gross Earnings:	\$9,477.45			
Administrative Fee:	(\$204.75)			
Cash Management Fee:	(\$142.51)			
Adjusted Interest:	\$9,130.20			
Balance Including Interest:	\$12,062,876.68			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

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

Balance Including Interest: \$0.00

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

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

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053062 - BELLEVUE SCHOOL DISTRICT 405 CAP PRO				
10/01/2020	\$119,468.51	\$100.06	\$6,600.31	\$112,968.26
10/02/2020	\$112,968.26	\$0.00	\$0.00	\$112,968.26
10/03/2020	\$112,968.26	\$0.00	\$0.00	\$112,968.26
10/04/2020	\$112,968.26	\$0.00	\$0.00	\$112,968.26
10/05/2020	\$112,968.26	\$0.00	\$0.00	\$112,968.26
10/06/2020	\$112,968.26	\$0.00	\$0.00	\$112,968.26
10/07/2020	\$112,968.26	\$0.00	\$0.00	\$112,968.26
10/08/2020	\$112,968.26	\$0.00	\$0.00	\$112,968.26
10/09/2020	\$112,968.26	\$0.00	\$0.00	\$112,968.26
10/10/2020	\$112,968.26	\$0.00	\$0.00	\$112,968.26
10/11/2020	\$112,968.26	\$0.00	\$0.00	\$112,968.26
10/12/2020	\$112,968.26	\$0.00	\$0.00	\$112,968.26
10/13/2020	\$112,968.26	\$0.00	\$0.00	\$112,968.26
10/14/2020	\$112,968.26	\$0.00	\$0.00	\$112,968.26
10/15/2020	\$112,968.26	\$0.00	\$0.00	\$112,968.26
10/16/2020	\$112,968.26	\$0.00	\$0.00	\$112,968.26
10/17/2020	\$112,968.26	\$0.00	\$0.00	\$112,968.26
10/18/2020	\$112,968.26	\$0.00	\$0.00	\$112,968.26
10/19/2020	\$112,968.26	\$0.00	\$0.00	\$112,968.26
10/20/2020	\$112,968.26	\$0.00	\$0.00	\$112,968.26
10/21/2020	\$112,968.26	\$0.00	\$0.00	\$112,968.26
10/22/2020	\$112,968.26	\$0.00	\$0.00	\$112,968.26
10/23/2020	\$112,968.26	\$0.00	\$0.00	\$112,968.26
10/24/2020	\$112,968.26	\$0.00	\$0.00	\$112,968.26
10/25/2020	\$112,968.26	\$0.00	\$0.00	\$112,968.26
10/26/2020	\$112,968.26	\$0.00	\$0.00	\$112,968.26
10/27/2020	\$112,968.26	\$0.00	\$0.00	\$112,968.26
10/28/2020	\$112,968.26	\$0.00	\$0.00	\$112,968.26
10/29/2020	\$112,968.26	\$0.00	\$0.00	\$112,968.26
10/30/2020	\$112,968.26	\$0.00	\$0.00	\$112,968.26
10/31/2020	\$112,968.26	\$0.00	\$0.00	\$112,968.26
Totals	\$119,468.51	\$100.06	\$6,600.31	\$112,968.26
Account Summary				
Ending Balance:	\$112,968.26	Minimum Balance:	\$112,968.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$112,968.26	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$112,968.26	Charge Rate: 0.020066 %
				Cash Mgmt Rate: 0.014005 %
Gross Earnings:	\$88.82			
Administrative Fee:	(\$1.92)			
Cash Management Fee:	(\$1.34)			
Adjusted Interest:	\$85.56			
Balance Including Interest:	\$113,053.82			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

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

Balance Including Interest: \$0.00

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053063 - BELLEVUE SD405 CIP 2014				
10/01/2020	\$1,338,535.98	\$1,120.44	\$3,558.75	\$1,336,097.67
10/02/2020	\$1,336,097.67	\$0.00	\$0.00	\$1,336,097.67
10/03/2020	\$1,336,097.67	\$0.00	\$0.00	\$1,336,097.67
10/04/2020	\$1,336,097.67	\$0.00	\$0.00	\$1,336,097.67
10/05/2020	\$1,336,097.67	\$0.00	\$0.00	\$1,336,097.67
10/06/2020	\$1,336,097.67	\$0.00	\$0.00	\$1,336,097.67
10/07/2020	\$1,336,097.67	\$0.00	\$0.00	\$1,336,097.67
10/08/2020	\$1,336,097.67	\$0.00	\$0.00	\$1,336,097.67
10/09/2020	\$1,336,097.67	\$0.00	\$0.00	\$1,336,097.67
10/10/2020	\$1,336,097.67	\$0.00	\$0.00	\$1,336,097.67
10/11/2020	\$1,336,097.67	\$0.00	\$0.00	\$1,336,097.67
10/12/2020	\$1,336,097.67	\$0.00	\$0.00	\$1,336,097.67
10/13/2020	\$1,336,097.67	\$0.00	\$0.00	\$1,336,097.67
10/14/2020	\$1,336,097.67	\$0.00	\$0.00	\$1,336,097.67
10/15/2020	\$1,336,097.67	\$0.00	\$0.00	\$1,336,097.67
10/16/2020	\$1,336,097.67	\$0.00	\$0.00	\$1,336,097.67
10/17/2020	\$1,336,097.67	\$0.00	\$0.00	\$1,336,097.67
10/18/2020	\$1,336,097.67	\$0.00	\$0.00	\$1,336,097.67
10/19/2020	\$1,336,097.67	\$0.00	\$0.00	\$1,336,097.67
10/20/2020	\$1,336,097.67	\$0.00	\$0.00	\$1,336,097.67
10/21/2020	\$1,336,097.67	\$0.00	\$0.00	\$1,336,097.67
10/22/2020	\$1,336,097.67	\$0.00	\$0.00	\$1,336,097.67
10/23/2020	\$1,336,097.67	\$0.00	\$0.00	\$1,336,097.67
10/24/2020	\$1,336,097.67	\$0.00	\$0.00	\$1,336,097.67
10/25/2020	\$1,336,097.67	\$0.00	\$0.00	\$1,336,097.67
10/26/2020	\$1,336,097.67	\$0.00	\$0.00	\$1,336,097.67
10/27/2020	\$1,336,097.67	\$0.00	\$0.00	\$1,336,097.67
10/28/2020	\$1,336,097.67	\$0.00	\$0.00	\$1,336,097.67
10/29/2020	\$1,336,097.67	\$0.00	\$0.00	\$1,336,097.67
10/30/2020	\$1,336,097.67	\$0.00	\$0.00	\$1,336,097.67
10/31/2020	\$1,336,097.67	\$0.00	\$0.00	\$1,336,097.67
Totals	\$1,338,535.98	\$1,120.44	\$3,558.75	\$1,336,097.67
Account Summary				
Ending Balance:	\$1,336,097.67	Minimum Balance:	\$1,336,097.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,336,097.67	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$1,336,097.67	Charge Rate: 0.020333 %
				Cash Mgmt Rate: 0.014156 %
Gross Earnings:	\$1,050.53			
Administrative Fee:	(\$23.01)			
Cash Management Fee:	(\$16.02)			
Adjusted Interest:	\$1,011.50			
Balance Including Interest:	\$1,337,109.17			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053064 - BELLEVUE SD405 CIP 2015				
10/01/2020	\$514,647.80	\$431.01	\$13,784.21	\$501,294.60
10/02/2020	\$501,294.60	\$0.00	\$0.00	\$501,294.60
10/03/2020	\$501,294.60	\$0.00	\$0.00	\$501,294.60
10/04/2020	\$501,294.60	\$0.00	\$0.00	\$501,294.60
10/05/2020	\$501,294.60	\$0.00	\$0.00	\$501,294.60
10/06/2020	\$501,294.60	\$0.00	\$0.00	\$501,294.60
10/07/2020	\$501,294.60	\$0.00	\$0.00	\$501,294.60
10/08/2020	\$501,294.60	\$0.00	\$0.00	\$501,294.60
10/09/2020	\$501,294.60	\$0.00	\$0.00	\$501,294.60
10/10/2020	\$501,294.60	\$0.00	\$0.00	\$501,294.60
10/11/2020	\$501,294.60	\$0.00	\$0.00	\$501,294.60
10/12/2020	\$501,294.60	\$0.00	\$0.00	\$501,294.60
10/13/2020	\$501,294.60	\$0.00	\$0.00	\$501,294.60
10/14/2020	\$501,294.60	\$0.00	\$0.00	\$501,294.60
10/15/2020	\$501,294.60	\$0.00	\$0.00	\$501,294.60
10/16/2020	\$501,294.60	\$0.00	\$0.00	\$501,294.60
10/17/2020	\$501,294.60	\$0.00	\$0.00	\$501,294.60
10/18/2020	\$501,294.60	\$0.00	\$0.00	\$501,294.60
10/19/2020	\$501,294.60	\$0.00	\$0.00	\$501,294.60
10/20/2020	\$501,294.60	\$0.00	\$0.00	\$501,294.60
10/21/2020	\$501,294.60	\$0.00	\$0.00	\$501,294.60
10/22/2020	\$501,294.60	\$0.00	\$0.00	\$501,294.60
10/23/2020	\$501,294.60	\$0.00	\$0.00	\$501,294.60
10/24/2020	\$501,294.60	\$0.00	\$0.00	\$501,294.60
10/25/2020	\$501,294.60	\$0.00	\$0.00	\$501,294.60
10/26/2020	\$501,294.60	\$0.00	\$0.00	\$501,294.60
10/27/2020	\$501,294.60	\$0.00	\$0.00	\$501,294.60
10/28/2020	\$501,294.60	\$0.00	\$0.00	\$501,294.60
10/29/2020	\$501,294.60	\$0.00	\$0.00	\$501,294.60
10/30/2020	\$501,294.60	\$0.00	\$0.00	\$501,294.60
10/31/2020	\$501,294.60	\$0.00	\$0.00	\$501,294.60
Totals	\$514,647.80	\$431.01	\$13,784.21	\$501,294.60
Account Summary				
Ending Balance:	\$501,294.60	Minimum Balance:	\$501,294.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$501,294.60	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$501,294.60	Charge Rate: 0.020066 %
				Cash Mgmt Rate: 0.013966 %
Gross Earnings:	\$394.15			
Administrative Fee:	(\$8.52)			
Cash Management Fee:	(\$5.93)			
Adjusted Interest:	\$379.70			
Balance Including Interest:	\$501,674.30			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053065 - BELLEVUE SD CIP 2016				
10/01/2020	\$950,324.39	\$3,759.91	\$0.00	\$954,084.30
10/02/2020	\$954,084.30	\$0.00	\$0.00	\$954,084.30
10/03/2020	\$954,084.30	\$0.00	\$0.00	\$954,084.30
10/04/2020	\$954,084.30	\$0.00	\$0.00	\$954,084.30
10/05/2020	\$954,084.30	\$0.00	\$0.00	\$954,084.30
10/06/2020	\$954,084.30	\$0.00	\$0.00	\$954,084.30
10/07/2020	\$954,084.30	\$0.00	\$0.00	\$954,084.30
10/08/2020	\$954,084.30	\$0.00	\$0.00	\$954,084.30
10/09/2020	\$954,084.30	\$0.00	\$0.00	\$954,084.30
10/10/2020	\$954,084.30	\$0.00	\$0.00	\$954,084.30
10/11/2020	\$954,084.30	\$0.00	\$0.00	\$954,084.30
10/12/2020	\$954,084.30	\$0.00	\$0.00	\$954,084.30
10/13/2020	\$954,084.30	\$0.00	\$0.00	\$954,084.30
10/14/2020	\$954,084.30	\$0.00	\$0.00	\$954,084.30
10/15/2020	\$954,084.30	\$0.00	\$0.00	\$954,084.30
10/16/2020	\$954,084.30	\$0.00	\$0.00	\$954,084.30
10/17/2020	\$954,084.30	\$0.00	\$0.00	\$954,084.30
10/18/2020	\$954,084.30	\$0.00	\$0.00	\$954,084.30
10/19/2020	\$954,084.30	\$0.00	\$0.00	\$954,084.30
10/20/2020	\$954,084.30	\$0.00	\$0.00	\$954,084.30
10/21/2020	\$954,084.30	\$0.00	\$0.00	\$954,084.30
10/22/2020	\$954,084.30	\$0.00	\$0.00	\$954,084.30
10/23/2020	\$954,084.30	\$0.00	\$0.00	\$954,084.30
10/24/2020	\$954,084.30	\$0.00	\$0.00	\$954,084.30
10/25/2020	\$954,084.30	\$0.00	\$0.00	\$954,084.30
10/26/2020	\$954,084.30	\$0.00	\$0.00	\$954,084.30
10/27/2020	\$954,084.30	\$0.00	\$0.00	\$954,084.30
10/28/2020	\$954,084.30	\$0.00	\$0.00	\$954,084.30
10/29/2020	\$954,084.30	\$0.00	\$0.00	\$954,084.30
10/30/2020	\$954,084.30	\$0.00	\$0.00	\$954,084.30
10/31/2020	\$954,084.30	\$0.00	\$0.00	\$954,084.30
Totals	\$950,324.39	\$3,759.91	\$0.00	\$954,084.30
Account Summary				
Ending Balance:	\$954,084.30	Minimum Balance:	\$954,084.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$954,084.30	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$954,084.30	Charge Rate: 0.020059 %
				Cash Mgmt Rate: 0.013959 %
Gross Earnings:	\$750.17			
Administrative Fee:	(\$16.21)			
Cash Management Fee:	(\$11.28)			
Adjusted Interest:	\$722.68			
Balance Including Interest:	\$954,806.98			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053066 - BELLEVUE SD CIP 2018				
10/01/2020	\$134,967.67	\$113.03	\$7,347.60	\$127,733.10
10/02/2020	\$127,733.10	\$0.00	\$0.00	\$127,733.10
10/03/2020	\$127,733.10	\$0.00	\$0.00	\$127,733.10
10/04/2020	\$127,733.10	\$0.00	\$0.00	\$127,733.10
10/05/2020	\$127,733.10	\$0.00	\$0.00	\$127,733.10
10/06/2020	\$127,733.10	\$0.00	\$0.00	\$127,733.10
10/07/2020	\$127,733.10	\$0.00	\$0.00	\$127,733.10
10/08/2020	\$127,733.10	\$0.00	\$0.00	\$127,733.10
10/09/2020	\$127,733.10	\$0.00	\$0.00	\$127,733.10
10/10/2020	\$127,733.10	\$0.00	\$0.00	\$127,733.10
10/11/2020	\$127,733.10	\$0.00	\$0.00	\$127,733.10
10/12/2020	\$127,733.10	\$0.00	\$0.00	\$127,733.10
10/13/2020	\$127,733.10	\$0.00	\$0.00	\$127,733.10
10/14/2020	\$127,733.10	\$0.00	\$0.00	\$127,733.10
10/15/2020	\$127,733.10	\$0.00	\$0.00	\$127,733.10
10/16/2020	\$127,733.10	\$0.00	\$0.00	\$127,733.10
10/17/2020	\$127,733.10	\$0.00	\$0.00	\$127,733.10
10/18/2020	\$127,733.10	\$0.00	\$0.00	\$127,733.10
10/19/2020	\$127,733.10	\$0.00	\$0.00	\$127,733.10
10/20/2020	\$127,733.10	\$0.00	\$0.00	\$127,733.10
10/21/2020	\$127,733.10	\$0.00	\$0.00	\$127,733.10
10/22/2020	\$127,733.10	\$0.00	\$0.00	\$127,733.10
10/23/2020	\$127,733.10	\$0.00	\$0.00	\$127,733.10
10/24/2020	\$127,733.10	\$0.00	\$0.00	\$127,733.10
10/25/2020	\$127,733.10	\$0.00	\$0.00	\$127,733.10
10/26/2020	\$127,733.10	\$0.00	\$0.00	\$127,733.10
10/27/2020	\$127,733.10	\$0.00	\$0.00	\$127,733.10
10/28/2020	\$127,733.10	\$0.00	\$0.00	\$127,733.10
10/29/2020	\$127,733.10	\$0.00	\$0.00	\$127,733.10
10/30/2020	\$127,733.10	\$0.00	\$0.00	\$127,733.10
10/31/2020	\$127,733.10	\$0.00	\$0.00	\$127,733.10
Totals	\$134,967.67	\$113.03	\$7,347.60	\$127,733.10

Account Summary

Ending Balance:	\$127,733.10	Minimum Balance:	\$127,733.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$127,733.10	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$127,733.10	Charge Rate:	0.020057 %
				Cash Mgmt Rate:	0.013957 %

Gross Earnings:	\$100.43
Administrative Fee:	(\$2.17)
Cash Management Fee:	(\$1.51)

Adjusted Interest: \$96.75

Balance Including Interest: \$127,829.85

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053067 - BELLEVUE SD CIP 2019				
10/01/2020	\$95,838,337.44	\$80,262.53	\$153,873.37	\$95,764,726.60
10/02/2020	\$95,764,726.60	\$0.00	\$0.00	\$95,764,726.60
10/03/2020	\$95,764,726.60	\$0.00	\$0.00	\$95,764,726.60
10/04/2020	\$95,764,726.60	\$0.00	\$0.00	\$95,764,726.60
10/05/2020	\$95,764,726.60	\$0.00	\$0.00	\$95,764,726.60
10/06/2020	\$95,764,726.60	\$0.00	\$0.00	\$95,764,726.60
10/07/2020	\$95,764,726.60	\$0.00	\$0.00	\$95,764,726.60
10/08/2020	\$95,764,726.60	\$0.00	\$0.00	\$95,764,726.60
10/09/2020	\$95,764,726.60	\$0.00	\$0.00	\$95,764,726.60
10/10/2020	\$95,764,726.60	\$0.00	\$0.00	\$95,764,726.60
10/11/2020	\$95,764,726.60	\$0.00	\$0.00	\$95,764,726.60
10/12/2020	\$95,764,726.60	\$0.00	\$0.00	\$95,764,726.60
10/13/2020	\$95,764,726.60	\$0.00	\$0.00	\$95,764,726.60
10/14/2020	\$95,764,726.60	\$0.00	\$0.00	\$95,764,726.60
10/15/2020	\$95,764,726.60	\$0.00	\$0.00	\$95,764,726.60
10/16/2020	\$95,764,726.60	\$0.00	\$0.00	\$95,764,726.60
10/17/2020	\$95,764,726.60	\$0.00	\$0.00	\$95,764,726.60
10/18/2020	\$95,764,726.60	\$0.00	\$0.00	\$95,764,726.60
10/19/2020	\$95,764,726.60	\$0.00	\$0.00	\$95,764,726.60
10/20/2020	\$95,764,726.60	\$0.00	\$0.00	\$95,764,726.60
10/21/2020	\$95,764,726.60	\$0.00	\$0.00	\$95,764,726.60
10/22/2020	\$95,764,726.60	\$0.00	\$0.00	\$95,764,726.60
10/23/2020	\$95,764,726.60	\$0.00	\$0.00	\$95,764,726.60
10/24/2020	\$95,764,726.60	\$0.00	\$0.00	\$95,764,726.60
10/25/2020	\$95,764,726.60	\$0.00	\$0.00	\$95,764,726.60
10/26/2020	\$95,764,726.60	\$0.00	\$0.00	\$95,764,726.60
10/27/2020	\$95,764,726.60	\$0.00	\$0.00	\$95,764,726.60
10/28/2020	\$95,764,726.60	\$0.00	\$0.00	\$95,764,726.60
10/29/2020	\$95,764,726.60	\$0.00	\$0.00	\$95,764,726.60
10/30/2020	\$95,764,726.60	\$0.00	\$0.00	\$95,764,726.60
10/31/2020	\$95,764,726.60	\$0.00	\$0.00	\$95,764,726.60
Totals	\$95,838,337.44	\$80,262.53	\$153,873.37	\$95,764,726.60
Account Summary				
Ending Balance:	\$95,764,726.60	Minimum Balance:	\$95,764,726.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$95,764,726.60	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.08	Average Balance:	\$95,764,726.60	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$75,296.56			
Administrative Fee:	(\$1,626.69)			
Cash Management Fee:	(\$1,132.18)			
Adjusted Interest:	\$72,537.77			
Balance Including Interest:	\$95,837,264.37			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064056090 - BELLEVUE SD #405 ASB DEPOSIT				
10/01/2020	\$1,648,033.78	\$137,873.23	\$176,281.64	\$1,609,625.37
10/02/2020	\$1,609,625.37	\$0.00	\$268.00	\$1,609,357.37
10/03/2020	\$1,609,357.37	\$0.00	\$0.00	\$1,609,357.37
10/04/2020	\$1,609,357.37	\$0.00	\$0.00	\$1,609,357.37
10/05/2020	\$1,609,357.37	\$0.00	\$280.00	\$1,609,077.37
10/06/2020	\$1,609,077.37	\$0.00	\$397.50	\$1,608,679.87
10/07/2020	\$1,608,679.87	\$0.00	\$1,020.00	\$1,607,659.87
10/08/2020	\$1,607,659.87	\$0.00	\$0.00	\$1,607,659.87
10/09/2020	\$1,607,659.87	\$0.00	\$0.00	\$1,607,659.87
10/10/2020	\$1,607,659.87	\$0.00	\$0.00	\$1,607,659.87
10/11/2020	\$1,607,659.87	\$0.00	\$0.00	\$1,607,659.87
10/12/2020	\$1,607,659.87	\$0.00	\$0.00	\$1,607,659.87
10/13/2020	\$1,607,659.87	\$0.00	\$1,960.00	\$1,605,699.87
10/14/2020	\$1,605,699.87	\$0.00	\$23,281.77	\$1,582,418.10
10/15/2020	\$1,582,418.10	\$0.00	\$15,347.00	\$1,567,071.10
10/16/2020	\$1,567,071.10	\$0.00	\$2,034.66	\$1,565,036.44
10/17/2020	\$1,565,036.44	\$0.00	\$0.00	\$1,565,036.44
10/18/2020	\$1,565,036.44	\$0.00	\$0.00	\$1,565,036.44
10/19/2020	\$1,565,036.44	\$0.00	\$0.00	\$1,565,036.44
10/20/2020	\$1,565,036.44	\$0.00	\$163.00	\$1,564,873.44
10/21/2020	\$1,564,873.44	\$0.00	\$5.00	\$1,564,868.44
10/22/2020	\$1,564,868.44	\$0.00	\$33,779.55	\$1,531,088.89
10/23/2020	\$1,531,088.89	\$0.00	\$3,493.30	\$1,527,595.59
10/24/2020	\$1,527,595.59	\$0.00	\$0.00	\$1,527,595.59
10/25/2020	\$1,527,595.59	\$0.00	\$0.00	\$1,527,595.59
10/26/2020	\$1,527,595.59	\$0.00	\$6,509.00	\$1,521,086.59
10/27/2020	\$1,521,086.59	\$0.00	\$2,329.00	\$1,518,757.59
10/28/2020	\$1,518,757.59	\$0.00	\$627.00	\$1,518,130.59
10/29/2020	\$1,518,130.59	\$0.00	\$330.00	\$1,517,800.59
10/30/2020	\$1,517,800.59	\$19.16	\$3,357.57	\$1,514,462.18
10/31/2020	\$1,514,462.18	\$0.00	\$0.00	\$1,514,462.18
Totals	\$1,648,033.78	\$137,892.39	\$271,463.99	\$1,514,462.18
Account Summary				
Ending Balance:	\$1,514,462.18	Minimum Balance:	\$1,514,462.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,609,625.37	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$1,569,840.84	Charge Rate: 0.020058 %
				Cash Mgmt Rate: 0.013959 %
Gross Earnings:	\$1,234.31			
Administrative Fee:	(\$26.67)			
Cash Management Fee:	(\$18.56)			
Adjusted Interest:	\$1,189.08			
Balance Including Interest:	\$1,515,651.26			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064056100 - BELLEVUE SD #405 PRIVATE PURPOSE				
10/01/2020	\$40,343.80	\$1,034.48	\$209.05	\$41,169.23
10/02/2020	\$41,169.23	\$0.00	\$0.00	\$41,169.23
10/03/2020	\$41,169.23	\$0.00	\$0.00	\$41,169.23
10/04/2020	\$41,169.23	\$0.00	\$0.00	\$41,169.23
10/05/2020	\$41,169.23	\$0.00	\$0.00	\$41,169.23
10/06/2020	\$41,169.23	\$0.00	\$0.00	\$41,169.23
10/07/2020	\$41,169.23	\$0.00	\$0.00	\$41,169.23
10/08/2020	\$41,169.23	\$0.00	\$0.00	\$41,169.23
10/09/2020	\$41,169.23	\$0.00	\$0.00	\$41,169.23
10/10/2020	\$41,169.23	\$0.00	\$0.00	\$41,169.23
10/11/2020	\$41,169.23	\$0.00	\$0.00	\$41,169.23
10/12/2020	\$41,169.23	\$0.00	\$0.00	\$41,169.23
10/13/2020	\$41,169.23	\$0.00	\$0.00	\$41,169.23
10/14/2020	\$41,169.23	\$0.00	\$0.00	\$41,169.23
10/15/2020	\$41,169.23	\$0.00	\$0.00	\$41,169.23
10/16/2020	\$41,169.23	\$0.00	\$0.00	\$41,169.23
10/17/2020	\$41,169.23	\$0.00	\$0.00	\$41,169.23
10/18/2020	\$41,169.23	\$0.00	\$0.00	\$41,169.23
10/19/2020	\$41,169.23	\$0.00	\$0.00	\$41,169.23
10/20/2020	\$41,169.23	\$0.00	\$0.00	\$41,169.23
10/21/2020	\$41,169.23	\$0.00	\$0.00	\$41,169.23
10/22/2020	\$41,169.23	\$0.00	\$0.00	\$41,169.23
10/23/2020	\$41,169.23	\$0.00	\$0.00	\$41,169.23
10/24/2020	\$41,169.23	\$0.00	\$0.00	\$41,169.23
10/25/2020	\$41,169.23	\$0.00	\$0.00	\$41,169.23
10/26/2020	\$41,169.23	\$0.00	\$0.00	\$41,169.23
10/27/2020	\$41,169.23	\$0.00	\$0.00	\$41,169.23
10/28/2020	\$41,169.23	\$0.00	\$0.00	\$41,169.23
10/29/2020	\$41,169.23	\$0.00	\$0.00	\$41,169.23
10/30/2020	\$41,169.23	\$0.93	\$0.00	\$41,170.16
10/31/2020	\$41,170.16	\$0.00	\$0.00	\$41,170.16
Totals	\$40,343.80	\$1,035.41	\$209.05	\$41,170.16

Account Summary

Ending Balance:	\$41,170.16	Minimum Balance:	\$41,169.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$41,170.16	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$41,169.29	Charge Rate:	0.020074 %
				Cash Mgmt Rate:	0.014052 %
Gross Earnings:	\$32.37				
Administrative Fee:	(\$0.70)				
Cash Management Fee:	(\$0.49)				

Adjusted Interest: \$31.18

Balance Including Interest: \$41,201.34

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064056240 - BELLEVUE SD #405 AGENCY FUND				
10/01/2020	\$1.87	\$0.17	\$0.00	\$2.04
10/02/2020	\$2.04	\$0.00	\$0.00	\$2.04
10/03/2020	\$2.04	\$0.00	\$0.00	\$2.04
10/04/2020	\$2.04	\$0.00	\$0.00	\$2.04
10/05/2020	\$2.04	\$0.00	\$0.00	\$2.04
10/06/2020	\$2.04	\$0.00	\$0.00	\$2.04
10/07/2020	\$2.04	\$0.00	\$0.00	\$2.04
10/08/2020	\$2.04	\$0.00	\$0.00	\$2.04
10/09/2020	\$2.04	\$0.00	\$0.00	\$2.04
10/10/2020	\$2.04	\$0.00	\$0.00	\$2.04
10/11/2020	\$2.04	\$0.00	\$0.00	\$2.04
10/12/2020	\$2.04	\$0.00	\$0.00	\$2.04
10/13/2020	\$2.04	\$0.00	\$0.00	\$2.04
10/14/2020	\$2.04	\$0.00	\$0.00	\$2.04
10/15/2020	\$2.04	\$0.00	\$0.00	\$2.04
10/16/2020	\$2.04	\$0.00	\$0.00	\$2.04
10/17/2020	\$2.04	\$0.00	\$0.00	\$2.04
10/18/2020	\$2.04	\$0.00	\$0.00	\$2.04
10/19/2020	\$2.04	\$0.00	\$0.00	\$2.04
10/20/2020	\$2.04	\$0.00	\$0.00	\$2.04
10/21/2020	\$2.04	\$0.00	\$0.00	\$2.04
10/22/2020	\$2.04	\$0.00	\$0.00	\$2.04
10/23/2020	\$2.04	\$0.00	\$0.00	\$2.04
10/24/2020	\$2.04	\$0.00	\$0.00	\$2.04
10/25/2020	\$2.04	\$0.00	\$0.00	\$2.04
10/26/2020	\$2.04	\$0.00	\$0.00	\$2.04
10/27/2020	\$2.04	\$0.00	\$0.00	\$2.04
10/28/2020	\$2.04	\$0.00	\$0.00	\$2.04
10/29/2020	\$2.04	\$0.00	\$0.00	\$2.04
10/30/2020	\$2.04	\$0.19	\$0.00	\$2.23
10/31/2020	\$2.23	\$0.00	\$0.00	\$2.23
Totals	\$1.87	\$0.36	\$0.00	\$2.23

Account Summary

Ending Balance:	\$2.23	Minimum Balance:	\$2.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.23	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$2.05	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: \$2.23

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064058510 - BELLEVUE SD #405 DEBT SERVICE				
10/01/2020	\$48,429,012.79	\$39,679.63	\$0.00	\$48,468,692.42
10/02/2020	\$48,468,692.42	\$0.00	\$0.00	\$48,468,692.42
10/03/2020	\$48,468,692.42	\$0.00	\$0.00	\$48,468,692.42
10/04/2020	\$48,468,692.42	\$0.00	\$0.00	\$48,468,692.42
10/05/2020	\$48,468,692.42	\$588,108.33	\$0.00	\$49,056,800.75
10/06/2020	\$49,056,800.75	\$408,675.22	\$0.00	\$49,465,475.97
10/07/2020	\$49,465,475.97	\$368,200.47	\$0.00	\$49,833,676.44
10/08/2020	\$49,833,676.44	\$2,300,297.82	\$4,328.62	\$52,129,645.64
10/09/2020	\$52,129,645.64	\$567,922.00	\$0.00	\$52,697,567.64
10/10/2020	\$52,697,567.64	\$0.00	\$0.00	\$52,697,567.64
10/11/2020	\$52,697,567.64	\$0.00	\$0.00	\$52,697,567.64
10/12/2020	\$52,697,567.64	\$269,964.60	\$133.22	\$52,967,399.02
10/13/2020	\$52,967,399.02	\$355,528.77	\$0.00	\$53,322,927.79
10/14/2020	\$53,322,927.79	\$1,358,596.76	\$0.00	\$54,681,524.55
10/15/2020	\$54,681,524.55	\$2,623,059.62	\$0.00	\$57,304,584.17
10/16/2020	\$57,304,584.17	\$606,484.56	\$0.00	\$57,911,068.73
10/17/2020	\$57,911,068.73	\$0.00	\$0.00	\$57,911,068.73
10/18/2020	\$57,911,068.73	\$0.00	\$0.00	\$57,911,068.73
10/19/2020	\$57,911,068.73	\$793,496.23	\$0.00	\$58,704,564.96
10/20/2020	\$58,704,564.96	\$1,389,601.05	\$891.93	\$60,093,274.08
10/21/2020	\$60,093,274.08	\$5,353,811.77	\$227.94	\$65,446,857.91
10/22/2020	\$65,446,857.91	\$4,667,198.64	\$2,238.57	\$70,111,817.98
10/23/2020	\$70,111,817.98	\$1,537,324.58	\$0.00	\$71,649,142.56
10/24/2020	\$71,649,142.56	\$0.00	\$0.00	\$71,649,142.56
10/25/2020	\$71,649,142.56	\$0.00	\$0.00	\$71,649,142.56
10/26/2020	\$71,649,142.56	\$1,151,808.30	\$256.07	\$72,800,694.79
10/27/2020	\$72,800,694.79	\$2,185,241.32	\$0.00	\$74,985,936.11
10/28/2020	\$74,985,936.11	\$1,829,580.55	\$1,118.57	\$76,814,398.09
10/29/2020	\$76,814,398.09	\$2,489,360.21	\$0.00	\$79,303,758.30
10/30/2020	\$79,303,758.30	\$1,030,370.06	\$0.00	\$80,334,128.36
10/31/2020	\$80,334,128.36	\$682,056.59	\$24,311.20	\$80,991,873.75
Totals	\$48,429,012.79	\$32,596,367.08	\$33,506.12	\$80,991,873.75

Account Summary

Ending Balance:	\$80,991,873.75	Minimum Balance:	\$48,468,692.42	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$80,991,873.75	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.05	Average Balance:	\$60,612,820.81	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.013958 %

Gross Earnings:	\$47,657.81
Administrative Fee:	(\$1,029.59)
Cash Management Fee:	(\$716.59)

Adjusted Interest: \$45,911.68

Balance Including Interest: \$81,037,785.43

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064060010 - TUKWILA SD #40 GENERAL				
10/01/2020	\$5,091,425.39	\$3,908.19	\$2,229.78	\$5,093,103.80
10/02/2020	\$5,093,103.80	\$0.00	\$6,919.51	\$5,086,184.29
10/03/2020	\$5,086,184.29	\$0.00	\$0.00	\$5,086,184.29
10/04/2020	\$5,086,184.29	\$0.00	\$0.00	\$5,086,184.29
10/05/2020	\$5,086,184.29	\$45,356.12	\$472,846.54	\$4,658,693.87
10/06/2020	\$4,658,693.87	\$16,296.56	\$86,112.11	\$4,588,878.32
10/07/2020	\$4,588,878.32	\$46,924.88	\$16,720.26	\$4,619,082.94
10/08/2020	\$4,619,082.94	\$76,794.65	\$3,843.17	\$4,692,034.42
10/09/2020	\$4,692,034.42	\$509,653.36	\$508,136.24	\$4,693,551.54
10/10/2020	\$4,693,551.54	\$0.00	\$0.00	\$4,693,551.54
10/11/2020	\$4,693,551.54	\$0.00	\$0.00	\$4,693,551.54
10/12/2020	\$4,693,551.54	\$436.59	\$0.00	\$4,693,988.13
10/13/2020	\$4,693,988.13	\$63,876.60	\$42,490.93	\$4,715,373.80
10/14/2020	\$4,715,373.80	\$130,478.13	\$1,472.36	\$4,844,379.57
10/15/2020	\$4,844,379.57	\$43,306.35	\$0.00	\$4,887,685.92
10/16/2020	\$4,887,685.92	\$27,457.20	\$11,140.74	\$4,904,002.38
10/17/2020	\$4,904,002.38	\$0.00	\$0.00	\$4,904,002.38
10/18/2020	\$4,904,002.38	\$0.00	\$0.00	\$4,904,002.38
10/19/2020	\$4,904,002.38	\$48,296.55	\$24,420.00	\$4,927,878.93
10/20/2020	\$4,927,878.93	\$67,185.34	\$71,340.42	\$4,923,723.85
10/21/2020	\$4,923,723.85	\$315,327.70	\$75,549.83	\$5,163,501.72
10/22/2020	\$5,163,501.72	\$304,417.87	\$23,563.52	\$5,444,356.07
10/23/2020	\$5,444,356.07	\$98,316.37	\$25,879.20	\$5,516,793.24
10/24/2020	\$5,516,793.24	\$0.00	\$0.00	\$5,516,793.24
10/25/2020	\$5,516,793.24	\$0.00	\$0.00	\$5,516,793.24
10/26/2020	\$5,516,793.24	\$108,693.66	\$27,031.45	\$5,598,455.45
10/27/2020	\$5,598,455.45	\$52,725.79	\$15,778.52	\$5,635,402.72
10/28/2020	\$5,635,402.72	\$191,694.65	\$138.00	\$5,826,959.37
10/29/2020	\$5,826,959.37	\$106,339.66	\$36,740.69	\$5,896,558.34
10/30/2020	\$5,896,558.34	\$123,192.16	\$2,876,192.53	\$3,143,557.97
10/31/2020	\$3,143,557.97	\$3,086,644.64	\$0.00	\$6,230,202.61
Totals	\$5,091,425.39	\$5,467,323.02	\$4,328,545.80	\$6,230,202.61

Account Summary

Ending Balance:	\$6,230,202.61	Minimum Balance:	\$3,143,557.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,230,202.61	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$5,038,239.10	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.013957 %

Gross Earnings:	\$3,961.39
Administrative Fee:	(\$85.58)
Cash Management Fee:	(\$59.56)

Adjusted Interest: \$3,816.25

Balance Including Interest: \$6,234,018.86

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064061060 - TUKWILA SD #406 VEHICLE TRANS				
10/01/2020	\$203,555.42	\$170.47	\$0.00	\$203,725.89
10/02/2020	\$203,725.89	\$0.00	\$0.00	\$203,725.89
10/03/2020	\$203,725.89	\$0.00	\$0.00	\$203,725.89
10/04/2020	\$203,725.89	\$0.00	\$0.00	\$203,725.89
10/05/2020	\$203,725.89	\$0.00	\$0.00	\$203,725.89
10/06/2020	\$203,725.89	\$0.00	\$0.00	\$203,725.89
10/07/2020	\$203,725.89	\$0.00	\$0.00	\$203,725.89
10/08/2020	\$203,725.89	\$0.00	\$0.00	\$203,725.89
10/09/2020	\$203,725.89	\$0.00	\$0.00	\$203,725.89
10/10/2020	\$203,725.89	\$0.00	\$0.00	\$203,725.89
10/11/2020	\$203,725.89	\$0.00	\$0.00	\$203,725.89
10/12/2020	\$203,725.89	\$0.00	\$0.00	\$203,725.89
10/13/2020	\$203,725.89	\$0.00	\$0.00	\$203,725.89
10/14/2020	\$203,725.89	\$0.00	\$0.00	\$203,725.89
10/15/2020	\$203,725.89	\$0.00	\$0.00	\$203,725.89
10/16/2020	\$203,725.89	\$0.00	\$0.00	\$203,725.89
10/17/2020	\$203,725.89	\$0.00	\$0.00	\$203,725.89
10/18/2020	\$203,725.89	\$0.00	\$0.00	\$203,725.89
10/19/2020	\$203,725.89	\$0.00	\$0.00	\$203,725.89
10/20/2020	\$203,725.89	\$0.00	\$0.00	\$203,725.89
10/21/2020	\$203,725.89	\$0.00	\$0.00	\$203,725.89
10/22/2020	\$203,725.89	\$0.00	\$0.00	\$203,725.89
10/23/2020	\$203,725.89	\$0.00	\$0.00	\$203,725.89
10/24/2020	\$203,725.89	\$0.00	\$0.00	\$203,725.89
10/25/2020	\$203,725.89	\$0.00	\$0.00	\$203,725.89
10/26/2020	\$203,725.89	\$0.00	\$0.00	\$203,725.89
10/27/2020	\$203,725.89	\$0.00	\$0.00	\$203,725.89
10/28/2020	\$203,725.89	\$0.00	\$0.00	\$203,725.89
10/29/2020	\$203,725.89	\$0.00	\$0.00	\$203,725.89
10/30/2020	\$203,725.89	\$0.76	\$0.00	\$203,726.65
10/31/2020	\$203,726.65	\$0.00	\$0.00	\$203,726.65
Totals	\$203,555.42	\$171.23	\$0.00	\$203,726.65

Account Summary

Ending Balance:	\$203,726.65	Minimum Balance:	\$203,725.89	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$203,726.65	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$203,725.94	Charge Rate:	0.020052 %
				Cash Mgmt Rate:	0.013967 %

Gross Earnings:	\$160.19
Administrative Fee:	(\$3.46)
Cash Management Fee:	(\$2.41)

Adjusted Interest: \$154.32

Balance Including Interest: \$203,880.97

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064063010 - TUKWILA SD #406 CAPITAL PROJ				
10/01/2020	\$4,431.37	\$124.05	\$0.00	\$4,555.42
10/02/2020	\$4,555.42	\$0.00	\$289,850.00	(\$285,294.58)
10/03/2020	(\$285,294.58)	\$0.00	\$0.00	(\$285,294.58)
10/04/2020	(\$285,294.58)	\$0.00	\$0.00	(\$285,294.58)
10/05/2020	(\$285,294.58)	\$5,608.07	\$0.00	(\$279,686.51)
10/06/2020	(\$279,686.51)	\$1,407.97	\$5,596.93	(\$283,875.47)
10/07/2020	(\$283,875.47)	\$1,010.25	\$1,052.20	(\$283,917.42)
10/08/2020	(\$283,917.42)	\$9,091.27	\$3,299.34	(\$278,125.49)
10/09/2020	(\$278,125.49)	\$2,028.40	\$0.00	(\$276,097.09)
10/10/2020	(\$276,097.09)	\$0.00	\$0.00	(\$276,097.09)
10/11/2020	(\$276,097.09)	\$0.00	\$0.00	(\$276,097.09)
10/12/2020	(\$276,097.09)	\$53.99	\$0.00	(\$276,043.10)
10/13/2020	(\$276,043.10)	\$7,900.07	\$0.00	(\$268,143.03)
10/14/2020	(\$268,143.03)	\$16,137.29	\$0.00	(\$252,005.74)
10/15/2020	(\$252,005.74)	\$5,358.28	\$0.00	(\$246,647.46)
10/16/2020	(\$246,647.46)	\$3,395.84	\$0.00	(\$243,251.62)
10/17/2020	(\$243,251.62)	\$0.00	\$0.00	(\$243,251.62)
10/18/2020	(\$243,251.62)	\$0.00	\$0.00	(\$243,251.62)
10/19/2020	(\$243,251.62)	\$2,933.11	\$0.00	(\$240,318.51)
10/20/2020	(\$240,318.51)	\$8,309.36	\$106,333.53	(\$338,342.68)
10/21/2020	(\$338,342.68)	\$38,999.17	\$11,347.63	(\$310,691.14)
10/22/2020	(\$310,691.14)	\$37,649.80	\$531,054.65	(\$804,095.99)
10/23/2020	(\$804,095.99)	\$12,134.13	\$8,129.00	(\$800,090.86)
10/24/2020	(\$800,090.86)	\$0.00	\$0.00	(\$800,090.86)
10/25/2020	(\$800,090.86)	\$0.00	\$0.00	(\$800,090.86)
10/26/2020	(\$800,090.86)	\$9,264.59	\$0.00	(\$790,826.27)
10/27/2020	(\$790,826.27)	\$6,520.87	\$0.00	(\$784,305.40)
10/28/2020	(\$784,305.40)	\$1,023,708.49	\$0.00	\$239,403.09
10/29/2020	\$239,403.09	\$11,478.00	\$622.05	\$250,259.04
10/30/2020	\$250,259.04	\$15,197.74	\$0.00	\$265,456.78
10/31/2020	\$265,456.78	\$10,865.48	\$0.00	\$276,322.26
Totals	\$4,431.37	\$1,229,176.22	\$957,285.33	\$276,322.26
Account Summary				
Ending Balance:	\$276,322.26	Minimum Balance:	(\$804,095.99)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$276,322.26	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	(\$297,265.49)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$233.73)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$233.73)			
Balance Including Interest:	\$276,088.53			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064063020 - TUKWILA SD #406 SCH CAP 2018				
10/01/2020	\$5,462,990.51	\$5,548.26	\$0.00	\$5,468,538.77
10/02/2020	\$5,468,538.77	\$0.00	\$0.00	\$5,468,538.77
10/03/2020	\$5,468,538.77	\$0.00	\$0.00	\$5,468,538.77
10/04/2020	\$5,468,538.77	\$0.00	\$0.00	\$5,468,538.77
10/05/2020	\$5,468,538.77	\$0.00	\$0.00	\$5,468,538.77
10/06/2020	\$5,468,538.77	\$0.00	\$0.00	\$5,468,538.77
10/07/2020	\$5,468,538.77	\$0.00	\$0.00	\$5,468,538.77
10/08/2020	\$5,468,538.77	\$0.00	\$0.00	\$5,468,538.77
10/09/2020	\$5,468,538.77	\$0.00	\$493,252.58	\$4,975,286.19
10/10/2020	\$4,975,286.19	\$0.00	\$0.00	\$4,975,286.19
10/11/2020	\$4,975,286.19	\$0.00	\$0.00	\$4,975,286.19
10/12/2020	\$4,975,286.19	\$0.00	\$0.00	\$4,975,286.19
10/13/2020	\$4,975,286.19	\$0.00	\$0.00	\$4,975,286.19
10/14/2020	\$4,975,286.19	\$0.00	\$0.00	\$4,975,286.19
10/15/2020	\$4,975,286.19	\$0.00	\$0.00	\$4,975,286.19
10/16/2020	\$4,975,286.19	\$0.00	\$0.00	\$4,975,286.19
10/17/2020	\$4,975,286.19	\$0.00	\$0.00	\$4,975,286.19
10/18/2020	\$4,975,286.19	\$0.00	\$0.00	\$4,975,286.19
10/19/2020	\$4,975,286.19	\$0.00	\$0.00	\$4,975,286.19
10/20/2020	\$4,975,286.19	\$0.00	\$0.00	\$4,975,286.19
10/21/2020	\$4,975,286.19	\$0.00	\$0.00	\$4,975,286.19
10/22/2020	\$4,975,286.19	\$0.00	\$0.00	\$4,975,286.19
10/23/2020	\$4,975,286.19	\$0.00	\$0.00	\$4,975,286.19
10/24/2020	\$4,975,286.19	\$0.00	\$0.00	\$4,975,286.19
10/25/2020	\$4,975,286.19	\$0.00	\$0.00	\$4,975,286.19
10/26/2020	\$4,975,286.19	\$0.00	\$0.00	\$4,975,286.19
10/27/2020	\$4,975,286.19	\$0.00	\$0.00	\$4,975,286.19
10/28/2020	\$4,975,286.19	\$0.00	\$1,000,000.00	\$3,975,286.19
10/29/2020	\$3,975,286.19	\$0.00	\$1,185.46	\$3,974,100.73
10/30/2020	\$3,974,100.73	\$0.00	\$0.00	\$3,974,100.73
10/31/2020	\$3,974,100.73	\$0.00	\$0.00	\$3,974,100.73
Totals	\$5,462,990.51	\$5,548.26	\$1,494,438.04	\$3,974,100.73
Account Summary				
Ending Balance:	\$3,974,100.73	Minimum Balance:	\$3,974,100.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,468,538.77	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$4,973,430.20	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013959 %
Gross Earnings:	\$3,910.44			
Administrative Fee:	(\$84.48)			
Cash Management Fee:	(\$58.80)			
Adjusted Interest:	\$3,767.16			
Balance Including Interest:	\$3,977,867.89			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064066090 - TUKWILA SD #406 ASB DEPOSIT				
10/01/2020	\$181,146.51	\$151.75	\$0.00	\$181,298.26
10/02/2020	\$181,298.26	\$0.00	\$0.00	\$181,298.26
10/03/2020	\$181,298.26	\$0.00	\$0.00	\$181,298.26
10/04/2020	\$181,298.26	\$0.00	\$0.00	\$181,298.26
10/05/2020	\$181,298.26	\$0.00	\$0.00	\$181,298.26
10/06/2020	\$181,298.26	\$0.00	\$0.00	\$181,298.26
10/07/2020	\$181,298.26	\$0.00	\$0.00	\$181,298.26
10/08/2020	\$181,298.26	\$0.00	\$0.00	\$181,298.26
10/09/2020	\$181,298.26	\$0.00	\$0.00	\$181,298.26
10/10/2020	\$181,298.26	\$0.00	\$0.00	\$181,298.26
10/11/2020	\$181,298.26	\$0.00	\$0.00	\$181,298.26
10/12/2020	\$181,298.26	\$0.00	\$0.00	\$181,298.26
10/13/2020	\$181,298.26	\$0.00	\$0.00	\$181,298.26
10/14/2020	\$181,298.26	\$0.00	\$0.00	\$181,298.26
10/15/2020	\$181,298.26	\$0.00	\$0.00	\$181,298.26
10/16/2020	\$181,298.26	\$0.00	\$10.38	\$181,287.88
10/17/2020	\$181,287.88	\$0.00	\$0.00	\$181,287.88
10/18/2020	\$181,287.88	\$0.00	\$0.00	\$181,287.88
10/19/2020	\$181,287.88	\$0.00	\$0.00	\$181,287.88
10/20/2020	\$181,287.88	\$0.00	\$0.00	\$181,287.88
10/21/2020	\$181,287.88	\$0.00	\$0.00	\$181,287.88
10/22/2020	\$181,287.88	\$1,370.00	\$0.00	\$182,657.88
10/23/2020	\$182,657.88	\$0.00	\$0.00	\$182,657.88
10/24/2020	\$182,657.88	\$0.00	\$0.00	\$182,657.88
10/25/2020	\$182,657.88	\$0.00	\$0.00	\$182,657.88
10/26/2020	\$182,657.88	\$0.00	\$0.00	\$182,657.88
10/27/2020	\$182,657.88	\$0.00	\$0.00	\$182,657.88
10/28/2020	\$182,657.88	\$0.00	\$0.00	\$182,657.88
10/29/2020	\$182,657.88	\$0.00	\$0.00	\$182,657.88
10/30/2020	\$182,657.88	\$1.81	\$0.00	\$182,659.69
10/31/2020	\$182,659.69	\$0.00	\$0.00	\$182,659.69
Totals	\$181,146.51	\$1,523.56	\$10.38	\$182,659.69
Account Summary				
Ending Balance:	\$182,659.69	Minimum Balance:	\$181,287.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$182,659.69	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$181,734.95	Charge Rate: 0.020074 %
				Cash Mgmt Rate: 0.013968 %
Gross Earnings:	\$142.89			
Administrative Fee:	(\$3.09)			
Cash Management Fee:	(\$2.15)			
Adjusted Interest:	\$137.65			
Balance Including Interest:	\$182,797.34			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064066100 - TUKWILA SD #406 PRIVATE TRUST				
10/01/2020	\$76,746.16	\$64.28	\$0.00	\$76,810.44
10/02/2020	\$76,810.44	\$0.00	\$0.00	\$76,810.44
10/03/2020	\$76,810.44	\$0.00	\$0.00	\$76,810.44
10/04/2020	\$76,810.44	\$0.00	\$0.00	\$76,810.44
10/05/2020	\$76,810.44	\$0.00	\$0.00	\$76,810.44
10/06/2020	\$76,810.44	\$0.00	\$0.00	\$76,810.44
10/07/2020	\$76,810.44	\$0.00	\$0.00	\$76,810.44
10/08/2020	\$76,810.44	\$0.00	\$0.00	\$76,810.44
10/09/2020	\$76,810.44	\$0.00	\$0.00	\$76,810.44
10/10/2020	\$76,810.44	\$0.00	\$0.00	\$76,810.44
10/11/2020	\$76,810.44	\$0.00	\$0.00	\$76,810.44
10/12/2020	\$76,810.44	\$0.00	\$0.00	\$76,810.44
10/13/2020	\$76,810.44	\$0.00	\$0.00	\$76,810.44
10/14/2020	\$76,810.44	\$0.00	\$0.00	\$76,810.44
10/15/2020	\$76,810.44	\$0.00	\$0.00	\$76,810.44
10/16/2020	\$76,810.44	\$0.00	\$0.00	\$76,810.44
10/17/2020	\$76,810.44	\$0.00	\$0.00	\$76,810.44
10/18/2020	\$76,810.44	\$0.00	\$0.00	\$76,810.44
10/19/2020	\$76,810.44	\$0.00	\$0.00	\$76,810.44
10/20/2020	\$76,810.44	\$0.00	\$0.00	\$76,810.44
10/21/2020	\$76,810.44	\$0.00	\$1,000.00	\$75,810.44
10/22/2020	\$75,810.44	\$0.00	\$1,500.00	\$74,310.44
10/23/2020	\$74,310.44	\$0.00	\$0.00	\$74,310.44
10/24/2020	\$74,310.44	\$0.00	\$0.00	\$74,310.44
10/25/2020	\$74,310.44	\$0.00	\$0.00	\$74,310.44
10/26/2020	\$74,310.44	\$0.00	\$0.00	\$74,310.44
10/27/2020	\$74,310.44	\$0.00	\$0.00	\$74,310.44
10/28/2020	\$74,310.44	\$0.00	\$0.00	\$74,310.44
10/29/2020	\$74,310.44	\$0.00	\$0.00	\$74,310.44
10/30/2020	\$74,310.44	\$0.59	\$0.00	\$74,311.03
10/31/2020	\$74,311.03	\$0.00	\$0.00	\$74,311.03
Totals	\$76,746.16	\$64.87	\$2,500.00	\$74,311.03
Account Summary				
Ending Balance:	\$74,311.03	Minimum Balance:	\$74,310.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$76,810.44	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$75,971.77	Charge Rate: 0.020047 %
				Cash Mgmt Rate: 0.013987 %
Gross Earnings:	\$59.73			
Administrative Fee:	(\$1.29)			
Cash Management Fee:	(\$0.90)			
Adjusted Interest:	\$57.54			
Balance Including Interest:	\$74,368.57			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064068400 - TUKWILA SCH LTD GO BOND				
10/01/2020	\$16.72	\$0.01	\$0.00	\$16.73
10/02/2020	\$16.73	\$0.00	\$0.00	\$16.73
10/03/2020	\$16.73	\$0.00	\$0.00	\$16.73
10/04/2020	\$16.73	\$0.00	\$0.00	\$16.73
10/05/2020	\$16.73	\$0.00	\$0.00	\$16.73
10/06/2020	\$16.73	\$0.00	\$0.00	\$16.73
10/07/2020	\$16.73	\$0.00	\$0.00	\$16.73
10/08/2020	\$16.73	\$0.00	\$0.00	\$16.73
10/09/2020	\$16.73	\$0.00	\$0.00	\$16.73
10/10/2020	\$16.73	\$0.00	\$0.00	\$16.73
10/11/2020	\$16.73	\$0.00	\$0.00	\$16.73
10/12/2020	\$16.73	\$0.00	\$0.00	\$16.73
10/13/2020	\$16.73	\$0.00	\$0.00	\$16.73
10/14/2020	\$16.73	\$0.00	\$0.00	\$16.73
10/15/2020	\$16.73	\$0.00	\$0.00	\$16.73
10/16/2020	\$16.73	\$0.00	\$0.00	\$16.73
10/17/2020	\$16.73	\$0.00	\$0.00	\$16.73
10/18/2020	\$16.73	\$0.00	\$0.00	\$16.73
10/19/2020	\$16.73	\$0.00	\$0.00	\$16.73
10/20/2020	\$16.73	\$0.00	\$0.00	\$16.73
10/21/2020	\$16.73	\$0.00	\$0.00	\$16.73
10/22/2020	\$16.73	\$0.00	\$0.00	\$16.73
10/23/2020	\$16.73	\$0.00	\$0.00	\$16.73
10/24/2020	\$16.73	\$0.00	\$0.00	\$16.73
10/25/2020	\$16.73	\$0.00	\$0.00	\$16.73
10/26/2020	\$16.73	\$0.00	\$0.00	\$16.73
10/27/2020	\$16.73	\$0.00	\$0.00	\$16.73
10/28/2020	\$16.73	\$0.00	\$0.00	\$16.73
10/29/2020	\$16.73	\$0.00	\$0.00	\$16.73
10/30/2020	\$16.73	\$0.00	\$0.00	\$16.73
10/31/2020	\$16.73	\$0.00	\$0.00	\$16.73
Totals	\$16.72	\$0.01	\$0.00	\$16.73

Account Summary

Ending Balance:	\$16.73	Minimum Balance:	\$16.73	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16.73	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$16.73	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

Adjusted Interest:	\$0.02
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Balance Including Interest:	\$16.75
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Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064068510 - TUKWILA SD #406 GO BOND				
10/01/2020	\$2,286,919.99	\$1,877.25	\$0.00	\$2,288,797.24
10/02/2020	\$2,288,797.24	\$0.00	\$0.00	\$2,288,797.24
10/03/2020	\$2,288,797.24	\$0.00	\$0.00	\$2,288,797.24
10/04/2020	\$2,288,797.24	\$0.00	\$0.00	\$2,288,797.24
10/05/2020	\$2,288,797.24	\$43,213.05	\$0.00	\$2,332,010.29
10/06/2020	\$2,332,010.29	\$10,849.22	\$0.00	\$2,342,859.51
10/07/2020	\$2,342,859.51	\$7,784.44	\$0.00	\$2,350,643.95
10/08/2020	\$2,350,643.95	\$70,053.09	\$93.60	\$2,420,603.44
10/09/2020	\$2,420,603.44	\$15,630.06	\$0.00	\$2,436,233.50
10/10/2020	\$2,436,233.50	\$0.00	\$0.00	\$2,436,233.50
10/11/2020	\$2,436,233.50	\$0.00	\$0.00	\$2,436,233.50
10/12/2020	\$2,436,233.50	\$416.07	\$0.00	\$2,436,649.57
10/13/2020	\$2,436,649.57	\$60,874.95	\$0.00	\$2,497,524.52
10/14/2020	\$2,497,524.52	\$124,346.58	\$0.00	\$2,621,871.10
10/15/2020	\$2,621,871.10	\$41,271.53	\$0.00	\$2,663,142.63
10/16/2020	\$2,663,142.63	\$26,166.93	\$0.00	\$2,689,309.56
10/17/2020	\$2,689,309.56	\$0.00	\$0.00	\$2,689,309.56
10/18/2020	\$2,689,309.56	\$0.00	\$0.00	\$2,689,309.56
10/19/2020	\$2,689,309.56	\$22,601.23	\$0.00	\$2,711,910.79
10/20/2020	\$2,711,910.79	\$64,028.12	\$0.00	\$2,775,938.91
10/21/2020	\$2,775,938.91	\$300,509.41	\$0.00	\$3,076,448.32
10/22/2020	\$3,076,448.32	\$290,112.37	\$0.00	\$3,366,560.69
10/23/2020	\$3,366,560.69	\$93,463.05	\$0.00	\$3,460,023.74
10/24/2020	\$3,460,023.74	\$0.00	\$0.00	\$3,460,023.74
10/25/2020	\$3,460,023.74	\$0.00	\$0.00	\$3,460,023.74
10/26/2020	\$3,460,023.74	\$71,378.26	\$0.00	\$3,531,402.00
10/27/2020	\$3,531,402.00	\$50,246.70	\$0.00	\$3,581,648.70
10/28/2020	\$3,581,648.70	\$182,686.25	\$0.00	\$3,764,334.95
10/29/2020	\$3,764,334.95	\$88,444.00	\$0.00	\$3,852,778.95
10/30/2020	\$3,852,778.95	\$117,006.16	\$0.00	\$3,969,785.11
10/31/2020	\$3,969,785.11	\$83,724.55	\$0.00	\$4,053,509.66
Totals	\$2,286,919.99	\$1,766,683.27	\$93.60	\$4,053,509.66

Account Summary

Ending Balance:	\$4,053,509.66	Minimum Balance:	\$2,288,797.24	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,053,509.66	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$2,879,403.63	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.013957 %

Gross Earnings:	\$2,263.97
Administrative Fee:	(\$48.91)
Cash Management Fee:	(\$34.04)

Adjusted Interest: \$2,181.02

Balance Including Interest: \$4,055,690.68

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064068880 - TUKWILA SD 406 COP 2019				
10/01/2020	\$44.06	\$0.03	\$0.00	\$44.09
10/02/2020	\$44.09	\$0.00	\$0.00	\$44.09
10/03/2020	\$44.09	\$0.00	\$0.00	\$44.09
10/04/2020	\$44.09	\$0.00	\$0.00	\$44.09
10/05/2020	\$44.09	\$0.00	\$0.00	\$44.09
10/06/2020	\$44.09	\$0.00	\$0.00	\$44.09
10/07/2020	\$44.09	\$0.00	\$0.00	\$44.09
10/08/2020	\$44.09	\$0.00	\$0.00	\$44.09
10/09/2020	\$44.09	\$0.00	\$0.00	\$44.09
10/10/2020	\$44.09	\$0.00	\$0.00	\$44.09
10/11/2020	\$44.09	\$0.00	\$0.00	\$44.09
10/12/2020	\$44.09	\$0.00	\$0.00	\$44.09
10/13/2020	\$44.09	\$0.00	\$0.00	\$44.09
10/14/2020	\$44.09	\$0.00	\$0.00	\$44.09
10/15/2020	\$44.09	\$0.00	\$0.00	\$44.09
10/16/2020	\$44.09	\$0.00	\$0.00	\$44.09
10/17/2020	\$44.09	\$0.00	\$0.00	\$44.09
10/18/2020	\$44.09	\$0.00	\$0.00	\$44.09
10/19/2020	\$44.09	\$0.00	\$0.00	\$44.09
10/20/2020	\$44.09	\$0.00	\$0.00	\$44.09
10/21/2020	\$44.09	\$0.00	\$0.00	\$44.09
10/22/2020	\$44.09	\$0.00	\$0.00	\$44.09
10/23/2020	\$44.09	\$0.00	\$0.00	\$44.09
10/24/2020	\$44.09	\$0.00	\$0.00	\$44.09
10/25/2020	\$44.09	\$0.00	\$0.00	\$44.09
10/26/2020	\$44.09	\$0.00	\$0.00	\$44.09
10/27/2020	\$44.09	\$0.00	\$0.00	\$44.09
10/28/2020	\$44.09	\$0.00	\$0.00	\$44.09
10/29/2020	\$44.09	\$0.00	\$0.00	\$44.09
10/30/2020	\$44.09	\$0.00	\$0.00	\$44.09
10/31/2020	\$44.09	\$0.00	\$0.00	\$44.09
Totals	\$44.06	\$0.03	\$0.00	\$44.09

Account Summary

Ending Balance:	\$44.09	Minimum Balance:	\$44.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44.09	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$44.09	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.04
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest: \$0.04

Balance Including Interest: \$44.13

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064070010 - RIVERVIEW SD 407 GENERAL				
10/01/2020	\$9,571,638.13	\$7,819.76	\$38,819.11	\$9,540,638.78
10/02/2020	\$9,540,638.78	\$415.06	\$687,045.98	\$8,854,007.86
10/03/2020	\$8,854,007.86	\$0.00	\$0.00	\$8,854,007.86
10/04/2020	\$8,854,007.86	\$0.00	\$0.00	\$8,854,007.86
10/05/2020	\$8,854,007.86	\$37,738.83	\$19,352.45	\$8,872,394.24
10/06/2020	\$8,872,394.24	\$21,014.97	\$59,079.71	\$8,834,329.50
10/07/2020	\$8,834,329.50	\$37,191.31	\$19,417.13	\$8,852,103.68
10/08/2020	\$8,852,103.68	\$333,918.29	\$21,100.16	\$9,164,921.81
10/09/2020	\$9,164,921.81	\$25,566.06	\$130,959.32	\$9,059,528.55
10/10/2020	\$9,059,528.55	\$0.00	\$0.00	\$9,059,528.55
10/11/2020	\$9,059,528.55	\$0.00	\$0.00	\$9,059,528.55
10/12/2020	\$9,059,528.55	\$441.75	\$0.00	\$9,059,970.30
10/13/2020	\$9,059,970.30	\$13,917.49	\$3,173.42	\$9,070,714.37
10/14/2020	\$9,070,714.37	\$70,380.65	\$576,916.97	\$8,564,178.05
10/15/2020	\$8,564,178.05	\$16,414.75	\$14,891.95	\$8,565,700.85
10/16/2020	\$8,565,700.85	\$40,090.77	\$24,910.37	\$8,580,881.25
10/17/2020	\$8,580,881.25	\$0.00	\$0.00	\$8,580,881.25
10/18/2020	\$8,580,881.25	\$0.00	\$0.00	\$8,580,881.25
10/19/2020	\$8,580,881.25	\$45,957.71	\$63,394.43	\$8,563,444.53
10/20/2020	\$8,563,444.53	\$105,222.58	\$9,102.13	\$8,659,564.98
10/21/2020	\$8,659,564.98	\$1,080,518.90	\$1,465.01	\$9,738,618.87
10/22/2020	\$9,738,618.87	\$681,778.97	\$221,525.35	\$10,198,872.49
10/23/2020	\$10,198,872.49	\$104,493.61	\$68,791.84	\$10,234,574.26
10/24/2020	\$10,234,574.26	\$0.00	\$0.00	\$10,234,574.26
10/25/2020	\$10,234,574.26	\$0.00	\$0.00	\$10,234,574.26
10/26/2020	\$10,234,574.26	\$41,672.13	\$0.00	\$10,276,246.39
10/27/2020	\$10,276,246.39	\$168,747.46	\$60,058.83	\$10,384,935.02
10/28/2020	\$10,384,935.02	\$415,485.29	\$34,025.07	\$10,766,395.24
10/29/2020	\$10,766,395.24	\$74,103.79	\$35,570.11	\$10,804,928.92
10/30/2020	\$10,804,928.92	\$85,075.86	\$2,186,255.97	\$8,703,748.81
10/31/2020	\$8,703,748.81	\$3,354,604.84	\$110.00	\$12,058,243.65
Totals	\$9,571,638.13	\$6,762,570.83	\$4,275,965.31	\$12,058,243.65
Account Summary				
Ending Balance:	\$12,058,243.65	Minimum Balance:	\$8,563,444.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,058,243.65	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.01	Average Balance:	\$9,382,804.07	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$7,377.38			
Administrative Fee:	(\$159.38)			
Cash Management Fee:	(\$110.93)			
Adjusted Interest:	\$7,107.08			
Balance Including Interest:	\$12,065,350.73			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064071060 - RIVERVIEW SD 407 VEHICLE TRANS				
10/01/2020	\$736,584.10	\$610.31	\$0.00	\$737,194.41
10/02/2020	\$737,194.41	\$0.00	\$0.00	\$737,194.41
10/03/2020	\$737,194.41	\$0.00	\$0.00	\$737,194.41
10/04/2020	\$737,194.41	\$0.00	\$0.00	\$737,194.41
10/05/2020	\$737,194.41	\$3,039.58	\$0.00	\$740,233.99
10/06/2020	\$740,233.99	\$1,712.38	\$0.00	\$741,946.37
10/07/2020	\$741,946.37	\$2,844.39	\$0.00	\$744,790.76
10/08/2020	\$744,790.76	\$27,287.81	\$45.26	\$772,033.31
10/09/2020	\$772,033.31	\$2,052.92	\$0.00	\$774,086.23
10/10/2020	\$774,086.23	\$0.00	\$0.00	\$774,086.23
10/11/2020	\$774,086.23	\$0.00	\$0.00	\$774,086.23
10/12/2020	\$774,086.23	\$36.13	\$0.00	\$774,122.36
10/13/2020	\$774,122.36	\$1,138.10	\$0.00	\$775,260.46
10/14/2020	\$775,260.46	\$5,207.68	\$0.00	\$780,468.14
10/15/2020	\$780,468.14	\$1,315.93	\$0.00	\$781,784.07
10/16/2020	\$781,784.07	\$3,278.45	\$0.00	\$785,062.52
10/17/2020	\$785,062.52	\$0.00	\$0.00	\$785,062.52
10/18/2020	\$785,062.52	\$0.00	\$0.00	\$785,062.52
10/19/2020	\$785,062.52	\$3,702.76	\$0.00	\$788,765.28
10/20/2020	\$788,765.28	\$6,337.84	\$0.00	\$795,103.12
10/21/2020	\$795,103.12	\$70,865.12	\$0.00	\$865,968.24
10/22/2020	\$865,968.24	\$55,750.41	\$0.00	\$921,718.65
10/23/2020	\$921,718.65	\$8,436.37	\$0.00	\$930,155.02
10/24/2020	\$930,155.02	\$0.00	\$0.00	\$930,155.02
10/25/2020	\$930,155.02	\$0.00	\$0.00	\$930,155.02
10/26/2020	\$930,155.02	\$3,405.48	\$0.00	\$933,560.50
10/27/2020	\$933,560.50	\$13,794.37	\$0.00	\$947,354.87
10/28/2020	\$947,354.87	\$11,142.73	\$0.00	\$958,497.60
10/29/2020	\$958,497.60	\$6,015.30	\$0.00	\$964,512.90
10/30/2020	\$964,512.90	\$6,869.76	\$0.00	\$971,382.66
10/31/2020	\$971,382.66	\$2,963.23	\$0.00	\$974,345.89
Totals	\$736,584.10	\$237,807.05	\$45.26	\$974,345.89

Account Summary

Ending Balance:	\$974,345.89	Minimum Balance:	\$737,194.41	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$974,345.89	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$827,372.20	Charge Rate:	0.020049 %
				Cash Mgmt Rate:	0.013956 %

Gross Earnings:	\$650.53
Administrative Fee:	(\$14.05)
Cash Management Fee:	(\$9.78)

Adjusted Interest: \$626.70

Balance Including Interest: \$974,972.59

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073010 - RIVERVIEW SD 407 CAPITAL PROJ				
10/01/2020	\$2,090,802.59	\$1,781.75	\$5,617.90	\$2,086,966.44
10/02/2020	\$2,086,966.44	\$0.00	\$6,465.00	\$2,080,501.44
10/03/2020	\$2,080,501.44	\$0.00	\$0.00	\$2,080,501.44
10/04/2020	\$2,080,501.44	\$0.00	\$0.00	\$2,080,501.44
10/05/2020	\$2,080,501.44	\$13,547.31	\$5,433.12	\$2,088,615.63
10/06/2020	\$2,088,615.63	\$7,631.95	\$745.73	\$2,095,501.85
10/07/2020	\$2,095,501.85	\$12,677.33	\$335.00	\$2,107,844.18
10/08/2020	\$2,107,844.18	\$121,620.63	\$201.70	\$2,229,263.11
10/09/2020	\$2,229,263.11	\$9,149.67	\$18,193.79	\$2,220,218.99
10/10/2020	\$2,220,218.99	\$0.00	\$0.00	\$2,220,218.99
10/11/2020	\$2,220,218.99	\$0.00	\$0.00	\$2,220,218.99
10/12/2020	\$2,220,218.99	\$161.00	\$0.00	\$2,220,379.99
10/13/2020	\$2,220,379.99	\$5,072.50	\$0.00	\$2,225,452.49
10/14/2020	\$2,225,452.49	\$23,305.35	\$16,674.24	\$2,232,083.60
10/15/2020	\$2,232,083.60	\$5,864.97	\$1,333.00	\$2,236,615.57
10/16/2020	\$2,236,615.57	\$14,611.84	\$2,143.73	\$2,249,083.68
10/17/2020	\$2,249,083.68	\$0.00	\$0.00	\$2,249,083.68
10/18/2020	\$2,249,083.68	\$0.00	\$0.00	\$2,249,083.68
10/19/2020	\$2,249,083.68	\$16,637.08	\$498.06	\$2,265,222.70
10/20/2020	\$2,265,222.70	\$28,247.15	\$0.00	\$2,293,469.85
10/21/2020	\$2,293,469.85	\$315,843.60	\$0.00	\$2,609,313.45
10/22/2020	\$2,609,313.45	\$466,177.64	\$0.00	\$3,075,491.09
10/23/2020	\$3,075,491.09	\$37,600.55	\$1,452.01	\$3,111,639.63
10/24/2020	\$3,111,639.63	\$0.00	\$0.00	\$3,111,639.63
10/25/2020	\$3,111,639.63	\$0.00	\$0.00	\$3,111,639.63
10/26/2020	\$3,111,639.63	\$15,177.80	\$0.00	\$3,126,817.43
10/27/2020	\$3,126,817.43	\$61,480.79	\$27,681.96	\$3,160,616.26
10/28/2020	\$3,160,616.26	\$49,662.77	\$0.00	\$3,210,279.03
10/29/2020	\$3,210,279.03	\$26,873.27	\$2,757.90	\$3,234,394.40
10/30/2020	\$3,234,394.40	\$30,609.25	\$9,871.18	\$3,255,132.47
10/31/2020	\$3,255,132.47	\$13,345.94	\$0.00	\$3,268,478.41
Totals	\$2,090,802.59	\$1,277,080.14	\$99,404.32	\$3,268,478.41
Account Summary				
Ending Balance:	\$3,268,478.41	Minimum Balance:	\$2,080,501.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,268,478.41	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$2,516,331.26	Charge Rate: 0.020053 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$1,978.51			
Administrative Fee:	(\$42.74)			
Cash Management Fee:	(\$29.75)			
Adjusted Interest:	\$1,906.02			
Balance Including Interest:	\$3,270,384.43			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073020 - RIVERVIEW SD #407 CAP PROJ 2007				
10/01/2020	\$653,666.01	\$547.31	\$0.00	\$654,213.32
10/02/2020	\$654,213.32	\$0.00	\$0.00	\$654,213.32
10/03/2020	\$654,213.32	\$0.00	\$0.00	\$654,213.32
10/04/2020	\$654,213.32	\$0.00	\$0.00	\$654,213.32
10/05/2020	\$654,213.32	\$0.00	\$0.00	\$654,213.32
10/06/2020	\$654,213.32	\$0.00	\$0.00	\$654,213.32
10/07/2020	\$654,213.32	\$0.00	\$0.00	\$654,213.32
10/08/2020	\$654,213.32	\$0.00	\$0.00	\$654,213.32
10/09/2020	\$654,213.32	\$0.00	\$0.00	\$654,213.32
10/10/2020	\$654,213.32	\$0.00	\$0.00	\$654,213.32
10/11/2020	\$654,213.32	\$0.00	\$0.00	\$654,213.32
10/12/2020	\$654,213.32	\$0.00	\$0.00	\$654,213.32
10/13/2020	\$654,213.32	\$0.00	\$0.00	\$654,213.32
10/14/2020	\$654,213.32	\$0.00	\$0.00	\$654,213.32
10/15/2020	\$654,213.32	\$0.00	\$0.00	\$654,213.32
10/16/2020	\$654,213.32	\$0.00	\$0.00	\$654,213.32
10/17/2020	\$654,213.32	\$0.00	\$0.00	\$654,213.32
10/18/2020	\$654,213.32	\$0.00	\$0.00	\$654,213.32
10/19/2020	\$654,213.32	\$0.00	\$0.00	\$654,213.32
10/20/2020	\$654,213.32	\$0.00	\$0.00	\$654,213.32
10/21/2020	\$654,213.32	\$0.00	\$0.00	\$654,213.32
10/22/2020	\$654,213.32	\$0.00	\$0.00	\$654,213.32
10/23/2020	\$654,213.32	\$0.00	\$0.00	\$654,213.32
10/24/2020	\$654,213.32	\$0.00	\$0.00	\$654,213.32
10/25/2020	\$654,213.32	\$0.00	\$0.00	\$654,213.32
10/26/2020	\$654,213.32	\$0.00	\$0.00	\$654,213.32
10/27/2020	\$654,213.32	\$0.00	\$0.00	\$654,213.32
10/28/2020	\$654,213.32	\$0.00	\$0.00	\$654,213.32
10/29/2020	\$654,213.32	\$0.00	\$0.00	\$654,213.32
10/30/2020	\$654,213.32	\$178.28	\$0.00	\$654,391.60
10/31/2020	\$654,391.60	\$0.00	\$0.00	\$654,391.60
Totals	\$653,666.01	\$725.59	\$0.00	\$654,391.60

Account Summary

Ending Balance:	\$654,391.60	Minimum Balance:	\$654,213.32	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$654,391.60	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$654,224.82	Charge Rate:	0.020050 %
				Cash Mgmt Rate:	0.013950 %

Gross Earnings:	\$514.39
Administrative Fee:	(\$11.11)
Cash Management Fee:	(\$7.73)

Adjusted Interest: \$495.55

Balance Including Interest: \$654,887.15

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

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

Balance Including Interest: \$0.00

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

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

Account Summary

Ending Balance:	\$0.20	Minimum Balance:	\$0.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.20	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$0.20	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.20

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

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

Balance Including Interest: \$0.00

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064076090 - RIVERVIEW SD 407 ASB DEPOSIT				
10/01/2020	\$229,017.35	\$204.93	\$4,175.00	\$225,047.28
10/02/2020	\$225,047.28	\$0.00	\$0.00	\$225,047.28
10/03/2020	\$225,047.28	\$0.00	\$0.00	\$225,047.28
10/04/2020	\$225,047.28	\$0.00	\$0.00	\$225,047.28
10/05/2020	\$225,047.28	\$0.00	\$55.00	\$224,992.28
10/06/2020	\$224,992.28	\$0.00	\$0.00	\$224,992.28
10/07/2020	\$224,992.28	\$0.00	\$0.00	\$224,992.28
10/08/2020	\$224,992.28	\$0.00	\$0.00	\$224,992.28
10/09/2020	\$224,992.28	\$0.00	\$803.00	\$224,189.28
10/10/2020	\$224,189.28	\$0.00	\$0.00	\$224,189.28
10/11/2020	\$224,189.28	\$0.00	\$0.00	\$224,189.28
10/12/2020	\$224,189.28	\$0.00	\$0.00	\$224,189.28
10/13/2020	\$224,189.28	\$0.00	\$0.00	\$224,189.28
10/14/2020	\$224,189.28	\$0.00	\$0.00	\$224,189.28
10/15/2020	\$224,189.28	\$0.00	\$1,800.00	\$222,389.28
10/16/2020	\$222,389.28	\$0.00	\$0.00	\$222,389.28
10/17/2020	\$222,389.28	\$0.00	\$0.00	\$222,389.28
10/18/2020	\$222,389.28	\$0.00	\$0.00	\$222,389.28
10/19/2020	\$222,389.28	\$0.00	\$0.00	\$222,389.28
10/20/2020	\$222,389.28	\$0.00	\$0.00	\$222,389.28
10/21/2020	\$222,389.28	\$0.00	\$0.00	\$222,389.28
10/22/2020	\$222,389.28	\$2,700.94	\$0.00	\$225,090.22
10/23/2020	\$225,090.22	\$0.00	\$903.43	\$224,186.79
10/24/2020	\$224,186.79	\$0.00	\$0.00	\$224,186.79
10/25/2020	\$224,186.79	\$0.00	\$0.00	\$224,186.79
10/26/2020	\$224,186.79	\$0.00	\$0.00	\$224,186.79
10/27/2020	\$224,186.79	\$0.00	\$0.00	\$224,186.79
10/28/2020	\$224,186.79	\$0.00	\$0.00	\$224,186.79
10/29/2020	\$224,186.79	\$0.00	\$0.00	\$224,186.79
10/30/2020	\$224,186.79	\$5.30	\$0.00	\$224,192.09
10/31/2020	\$224,192.09	\$0.00	\$0.00	\$224,192.09
Totals	\$229,017.35	\$2,911.17	\$7,736.43	\$224,192.09
Account Summary				
Ending Balance:	\$224,192.09	Minimum Balance:	\$222,389.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$225,090.22	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$224,025.83	Charge Rate: 0.020079 %
				Cash Mgmt Rate: 0.013966 %
Gross Earnings:	\$176.15			
Administrative Fee:	(\$3.81)			
Cash Management Fee:	(\$2.65)			
Adjusted Interest:	\$169.69			
Balance Including Interest:	\$224,361.78			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064076240 - RIVERVIEW SD#407 IMPACT FEE - DUVALL				
10/01/2020	\$16.91	\$0.01	\$0.00	\$16.92
10/02/2020	\$16.92	\$0.00	\$0.00	\$16.92
10/03/2020	\$16.92	\$0.00	\$0.00	\$16.92
10/04/2020	\$16.92	\$0.00	\$0.00	\$16.92
10/05/2020	\$16.92	\$0.00	\$0.00	\$16.92
10/06/2020	\$16.92	\$0.00	\$0.00	\$16.92
10/07/2020	\$16.92	\$0.00	\$0.00	\$16.92
10/08/2020	\$16.92	\$0.00	\$0.00	\$16.92
10/09/2020	\$16.92	\$0.00	\$0.00	\$16.92
10/10/2020	\$16.92	\$0.00	\$0.00	\$16.92
10/11/2020	\$16.92	\$0.00	\$0.00	\$16.92
10/12/2020	\$16.92	\$0.00	\$0.00	\$16.92
10/13/2020	\$16.92	\$0.00	\$0.00	\$16.92
10/14/2020	\$16.92	\$0.00	\$0.00	\$16.92
10/15/2020	\$16.92	\$0.00	\$0.00	\$16.92
10/16/2020	\$16.92	\$0.00	\$0.00	\$16.92
10/17/2020	\$16.92	\$0.00	\$0.00	\$16.92
10/18/2020	\$16.92	\$0.00	\$0.00	\$16.92
10/19/2020	\$16.92	\$0.00	\$0.00	\$16.92
10/20/2020	\$16.92	\$0.00	\$0.00	\$16.92
10/21/2020	\$16.92	\$0.00	\$0.00	\$16.92
10/22/2020	\$16.92	\$0.00	\$0.00	\$16.92
10/23/2020	\$16.92	\$0.00	\$0.00	\$16.92
10/24/2020	\$16.92	\$0.00	\$0.00	\$16.92
10/25/2020	\$16.92	\$0.00	\$0.00	\$16.92
10/26/2020	\$16.92	\$0.00	\$0.00	\$16.92
10/27/2020	\$16.92	\$0.00	\$0.00	\$16.92
10/28/2020	\$16.92	\$0.00	\$0.00	\$16.92
10/29/2020	\$16.92	\$0.00	\$0.00	\$16.92
10/30/2020	\$16.92	\$0.00	\$0.00	\$16.92
10/31/2020	\$16.92	\$0.00	\$0.00	\$16.92
Totals	\$16.91	\$0.01	\$0.00	\$16.92

Account Summary

Ending Balance:	\$16.92	Minimum Balance:	\$16.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16.92	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$16.92	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

Adjusted Interest:	\$0.01
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Balance Including Interest:	\$16.93
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Fund Accounting Detail Report

10/1/2020 - 10/31/2020

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

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064078510 - RIVERVIEW SD 407 UTGO BOND				
10/01/2020	\$3,709,872.33	\$3,058.04	\$0.00	\$3,712,930.37
10/02/2020	\$3,712,930.37	\$0.00	\$0.00	\$3,712,930.37
10/03/2020	\$3,712,930.37	\$0.00	\$0.00	\$3,712,930.37
10/04/2020	\$3,712,930.37	\$0.00	\$0.00	\$3,712,930.37
10/05/2020	\$3,712,930.37	\$22,014.72	\$0.00	\$3,734,945.09
10/06/2020	\$3,734,945.09	\$12,404.04	\$0.00	\$3,747,349.13
10/07/2020	\$3,747,349.13	\$20,604.15	\$0.00	\$3,767,953.28
10/08/2020	\$3,767,953.28	\$197,666.93	\$327.82	\$3,965,292.39
10/09/2020	\$3,965,292.39	\$14,870.74	\$0.00	\$3,980,163.13
10/10/2020	\$3,980,163.13	\$0.00	\$0.00	\$3,980,163.13
10/11/2020	\$3,980,163.13	\$0.00	\$0.00	\$3,980,163.13
10/12/2020	\$3,980,163.13	\$261.68	\$0.00	\$3,980,424.81
10/13/2020	\$3,980,424.81	\$8,244.19	\$0.00	\$3,988,669.00
10/14/2020	\$3,988,669.00	\$37,940.87	\$0.00	\$4,026,609.87
10/15/2020	\$4,026,609.87	\$9,532.19	\$0.00	\$4,036,142.06
10/16/2020	\$4,036,142.06	\$23,748.27	\$0.00	\$4,059,890.33
10/17/2020	\$4,059,890.33	\$0.00	\$0.00	\$4,059,890.33
10/18/2020	\$4,059,890.33	\$0.00	\$0.00	\$4,059,890.33
10/19/2020	\$4,059,890.33	\$27,133.57	\$0.00	\$4,087,023.90
10/20/2020	\$4,087,023.90	\$45,897.30	\$0.00	\$4,132,921.20
10/21/2020	\$4,132,921.20	\$513,332.38	\$0.00	\$4,646,253.58
10/22/2020	\$4,646,253.58	\$403,844.91	\$0.00	\$5,050,098.49
10/23/2020	\$5,050,098.49	\$61,109.05	\$0.00	\$5,111,207.54
10/24/2020	\$5,111,207.54	\$0.00	\$0.00	\$5,111,207.54
10/25/2020	\$5,111,207.54	\$0.00	\$0.00	\$5,111,207.54
10/26/2020	\$5,111,207.54	\$24,661.70	\$0.00	\$5,135,869.24
10/27/2020	\$5,135,869.24	\$99,920.13	\$0.00	\$5,235,789.37
10/28/2020	\$5,235,789.37	\$80,715.61	\$0.00	\$5,316,504.98
10/29/2020	\$5,316,504.98	\$43,720.79	\$0.00	\$5,360,225.77
10/30/2020	\$5,360,225.77	\$49,763.33	\$0.00	\$5,409,989.10
10/31/2020	\$5,409,989.10	\$21,787.99	\$0.00	\$5,431,777.09
Totals	\$3,709,872.33	\$1,722,232.58	\$327.82	\$5,431,777.09
Account Summary				
Ending Balance:	\$5,431,777.09	Minimum Balance:	\$3,712,930.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,431,777.09	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$4,366,430.41	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$3,433.18			
Administrative Fee:	(\$74.17)			
Cash Management Fee:	(\$51.62)			
Adjusted Interest:	\$3,307.39			
Balance Including Interest:	\$5,435,084.48			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064080010 - AUBURN SD #408 GENERAL FUND				
10/01/2020	\$49,095,328.98	\$59,593.56	\$3,388,155.18	\$45,766,767.36
10/02/2020	\$45,766,767.36	\$8,756.98	\$1,132,201.28	\$44,643,323.06
10/03/2020	\$44,643,323.06	\$0.00	\$0.00	\$44,643,323.06
10/04/2020	\$44,643,323.06	\$0.00	\$0.00	\$44,643,323.06
10/05/2020	\$44,643,323.06	\$129,681.60	\$206,771.14	\$44,566,233.52
10/06/2020	\$44,566,233.52	\$52,675.95	\$1,043,060.60	\$43,575,848.87
10/07/2020	\$43,575,848.87	\$72,971.34	\$2,471,492.86	\$41,177,327.35
10/08/2020	\$41,177,327.35	\$979,927.31	\$144,771.11	\$42,012,483.55
10/09/2020	\$42,012,483.55	\$174,251.52	\$244,372.86	\$41,942,362.21
10/10/2020	\$41,942,362.21	\$0.00	\$46,158.51	\$41,896,203.70
10/11/2020	\$41,896,203.70	\$0.00	\$0.00	\$41,896,203.70
10/12/2020	\$41,896,203.70	\$63,595.84	\$0.00	\$41,959,799.54
10/13/2020	\$41,959,799.54	\$94,668.30	\$516,446.54	\$41,538,021.30
10/14/2020	\$41,538,021.30	\$360,691.84	\$63,219.95	\$41,835,493.19
10/15/2020	\$41,835,493.19	\$186,423.43	\$132,012.65	\$41,889,903.97
10/16/2020	\$41,889,903.97	\$199,755.17	\$307,881.80	\$41,781,777.34
10/17/2020	\$41,781,777.34	\$0.00	\$0.00	\$41,781,777.34
10/18/2020	\$41,781,777.34	\$0.00	\$0.00	\$41,781,777.34
10/19/2020	\$41,781,777.34	\$205,865.42	\$181,471.70	\$41,806,171.06
10/20/2020	\$41,806,171.06	\$275,059.37	\$187,133.07	\$41,894,097.36
10/21/2020	\$41,894,097.36	\$2,274,322.10	\$21,736.69	\$44,146,682.77
10/22/2020	\$44,146,682.77	\$2,573,919.78	\$71,417.53	\$46,649,185.02
10/23/2020	\$46,649,185.02	\$515,829.02	\$2,797.56	\$47,162,216.48
10/24/2020	\$47,162,216.48	\$0.00	\$0.00	\$47,162,216.48
10/25/2020	\$47,162,216.48	\$0.00	\$0.00	\$47,162,216.48
10/26/2020	\$47,162,216.48	\$237,956.51	\$19,538.12	\$47,380,634.87
10/27/2020	\$47,380,634.87	\$519,290.19	\$378,151.40	\$47,521,773.66
10/28/2020	\$47,521,773.66	\$934,346.71	\$6,759.71	\$48,449,360.66
10/29/2020	\$48,449,360.66	\$424,608.48	\$272,099.57	\$48,601,869.57
10/30/2020	\$48,601,869.57	\$294,373.18	\$17,402,825.37	\$31,493,417.38
10/31/2020	\$31,493,417.38	\$19,651,846.43	\$0.00	\$51,145,263.81
Totals	\$49,095,328.98	\$30,290,410.03	\$28,240,475.20	\$51,145,263.81
Account Summary				
Ending Balance:	\$51,145,263.81	Minimum Balance:	\$31,493,417.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$51,145,263.81	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.04	Average Balance:	\$43,867,969.52	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$34,491.90			
Administrative Fee:	(\$745.15)			
Cash Management Fee:	(\$518.63)			
Adjusted Interest:	\$33,228.16			
Balance Including Interest:	\$51,178,491.97			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064081060 - AUBURN SD #408 VEHICLE TRAN				
10/01/2020	\$2,553,703.45	\$2,138.66	\$0.00	\$2,555,842.11
10/02/2020	\$2,555,842.11	\$0.00	\$0.00	\$2,555,842.11
10/03/2020	\$2,555,842.11	\$0.00	\$0.00	\$2,555,842.11
10/04/2020	\$2,555,842.11	\$0.00	\$0.00	\$2,555,842.11
10/05/2020	\$2,555,842.11	\$0.00	\$0.00	\$2,555,842.11
10/06/2020	\$2,555,842.11	\$0.00	\$0.00	\$2,555,842.11
10/07/2020	\$2,555,842.11	\$0.00	\$0.00	\$2,555,842.11
10/08/2020	\$2,555,842.11	\$0.00	\$0.00	\$2,555,842.11
10/09/2020	\$2,555,842.11	\$0.00	\$0.00	\$2,555,842.11
10/10/2020	\$2,555,842.11	\$0.00	\$0.00	\$2,555,842.11
10/11/2020	\$2,555,842.11	\$0.00	\$0.00	\$2,555,842.11
10/12/2020	\$2,555,842.11	\$0.00	\$0.00	\$2,555,842.11
10/13/2020	\$2,555,842.11	\$0.00	\$0.00	\$2,555,842.11
10/14/2020	\$2,555,842.11	\$0.00	\$0.00	\$2,555,842.11
10/15/2020	\$2,555,842.11	\$0.00	\$0.00	\$2,555,842.11
10/16/2020	\$2,555,842.11	\$0.00	\$0.00	\$2,555,842.11
10/17/2020	\$2,555,842.11	\$0.00	\$0.00	\$2,555,842.11
10/18/2020	\$2,555,842.11	\$0.00	\$0.00	\$2,555,842.11
10/19/2020	\$2,555,842.11	\$0.00	\$0.00	\$2,555,842.11
10/20/2020	\$2,555,842.11	\$0.00	\$0.00	\$2,555,842.11
10/21/2020	\$2,555,842.11	\$0.00	\$0.00	\$2,555,842.11
10/22/2020	\$2,555,842.11	\$0.00	\$0.00	\$2,555,842.11
10/23/2020	\$2,555,842.11	\$0.00	\$0.00	\$2,555,842.11
10/24/2020	\$2,555,842.11	\$0.00	\$0.00	\$2,555,842.11
10/25/2020	\$2,555,842.11	\$0.00	\$0.00	\$2,555,842.11
10/26/2020	\$2,555,842.11	\$0.00	\$0.00	\$2,555,842.11
10/27/2020	\$2,555,842.11	\$0.00	\$0.00	\$2,555,842.11
10/28/2020	\$2,555,842.11	\$0.00	\$0.00	\$2,555,842.11
10/29/2020	\$2,555,842.11	\$0.00	\$0.00	\$2,555,842.11
10/30/2020	\$2,555,842.11	\$11.18	\$0.00	\$2,555,853.29
10/31/2020	\$2,555,853.29	\$0.00	\$0.00	\$2,555,853.29
Totals	\$2,553,703.45	\$2,149.84	\$0.00	\$2,555,853.29
Account Summary				
Ending Balance:	\$2,555,853.29	Minimum Balance:	\$2,555,842.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,555,853.29	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$2,555,842.83	Charge Rate: 0.020053 %
				Cash Mgmt Rate: 0.013960 %
Gross Earnings:	\$2,009.57			
Administrative Fee:	(\$43.41)			
Cash Management Fee:	(\$30.22)			
Adjusted Interest:	\$1,935.94			
Balance Including Interest:	\$2,557,789.23			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064083010 - AUBURN SD #408 CAPITAL PROJECT				
10/01/2020	\$27,909,601.38	\$26,515.92	\$1,292.00	\$27,934,825.30
10/02/2020	\$27,934,825.30	\$0.00	\$0.00	\$27,934,825.30
10/03/2020	\$27,934,825.30	\$0.00	\$0.00	\$27,934,825.30
10/04/2020	\$27,934,825.30	\$0.00	\$0.00	\$27,934,825.30
10/05/2020	\$27,934,825.30	\$14,774.71	\$1,192,073.91	\$26,757,526.10
10/06/2020	\$26,757,526.10	\$5,772.16	\$1,863,655.96	\$24,899,642.30
10/07/2020	\$24,899,642.30	\$8,250.70	\$333,508.94	\$24,574,384.06
10/08/2020	\$24,574,384.06	\$5,242,295.38	\$32,913.44	\$29,783,766.00
10/09/2020	\$29,783,766.00	\$9,696.19	\$2,000.00	\$29,791,462.19
10/10/2020	\$29,791,462.19	\$4,866.55	\$0.00	\$29,796,328.74
10/11/2020	\$29,796,328.74	\$0.00	\$0.00	\$29,796,328.74
10/12/2020	\$29,796,328.74	\$7,239.88	\$0.00	\$29,803,568.62
10/13/2020	\$29,803,568.62	\$7,455.74	\$4,841,436.55	\$24,969,587.81
10/14/2020	\$24,969,587.81	\$41,018.97	\$0.00	\$25,010,606.78
10/15/2020	\$25,010,606.78	\$15,030.97	\$0.00	\$25,025,637.75
10/16/2020	\$25,025,637.75	\$10,579.90	\$788,347.24	\$24,247,870.41
10/17/2020	\$24,247,870.41	\$0.00	\$0.00	\$24,247,870.41
10/18/2020	\$24,247,870.41	\$0.00	\$0.00	\$24,247,870.41
10/19/2020	\$24,247,870.41	\$23,238.85	\$4,522,872.49	\$19,748,236.77
10/20/2020	\$19,748,236.77	\$31,034.08	\$52,670.77	\$19,726,600.08
10/21/2020	\$19,726,600.08	\$256,879.61	\$714.27	\$19,982,765.42
10/22/2020	\$19,982,765.42	\$290,204.84	\$8,085.04	\$20,264,885.22
10/23/2020	\$20,264,885.22	\$56,504.74	\$0.00	\$20,321,389.96
10/24/2020	\$20,321,389.96	\$0.00	\$0.00	\$20,321,389.96
10/25/2020	\$20,321,389.96	\$0.00	\$0.00	\$20,321,389.96
10/26/2020	\$20,321,389.96	\$981,478.99	\$12,234.41	\$21,290,634.54
10/27/2020	\$21,290,634.54	\$56,692.25	\$13,413.66	\$21,333,913.13
10/28/2020	\$21,333,913.13	\$105,914.17	\$90.92	\$21,439,736.38
10/29/2020	\$21,439,736.38	\$47,761.91	\$0.00	\$21,487,498.29
10/30/2020	\$21,487,498.29	\$336,274.90	\$0.00	\$21,823,773.19
10/31/2020	\$21,823,773.19	\$19,450.28	\$0.00	\$21,843,223.47
Totals	\$27,909,601.38	\$7,598,931.69	\$13,665,309.60	\$21,843,223.47

Account Summary

Ending Balance:	\$21,843,223.47	Minimum Balance:	\$19,726,600.08	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$29,803,568.62	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.02	Average Balance:	\$24,341,844.77	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.013958 %

Gross Earnings:	\$19,139.17
Administrative Fee:	(\$413.48)
Cash Management Fee:	(\$287.78)

Adjusted Interest: \$18,437.93

Balance Including Interest: \$21,861,661.40

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064083101 - AUBURN SD #408 CIP 2013				
10/01/2020	\$151,449,167.67	\$129,593.57	\$0.00	\$151,578,761.24
10/02/2020	\$151,578,761.24	\$0.00	\$0.00	\$151,578,761.24
10/03/2020	\$151,578,761.24	\$0.00	\$0.00	\$151,578,761.24
10/04/2020	\$151,578,761.24	\$0.00	\$0.00	\$151,578,761.24
10/05/2020	\$151,578,761.24	\$0.00	\$0.00	\$151,578,761.24
10/06/2020	\$151,578,761.24	\$0.00	\$0.00	\$151,578,761.24
10/07/2020	\$151,578,761.24	\$0.00	\$0.00	\$151,578,761.24
10/08/2020	\$151,578,761.24	\$0.00	\$5,164,173.28	\$146,414,587.96
10/09/2020	\$146,414,587.96	\$0.00	\$0.00	\$146,414,587.96
10/10/2020	\$146,414,587.96	\$0.00	\$0.00	\$146,414,587.96
10/11/2020	\$146,414,587.96	\$0.00	\$0.00	\$146,414,587.96
10/12/2020	\$146,414,587.96	\$0.00	\$0.00	\$146,414,587.96
10/13/2020	\$146,414,587.96	\$0.00	\$0.00	\$146,414,587.96
10/14/2020	\$146,414,587.96	\$0.00	\$0.00	\$146,414,587.96
10/15/2020	\$146,414,587.96	\$0.00	\$0.00	\$146,414,587.96
10/16/2020	\$146,414,587.96	\$0.00	\$66,897.70	\$146,347,690.26
10/17/2020	\$146,347,690.26	\$0.00	\$0.00	\$146,347,690.26
10/18/2020	\$146,347,690.26	\$0.00	\$0.00	\$146,347,690.26
10/19/2020	\$146,347,690.26	\$0.00	\$0.00	\$146,347,690.26
10/20/2020	\$146,347,690.26	\$0.00	\$0.00	\$146,347,690.26
10/21/2020	\$146,347,690.26	\$0.00	\$0.00	\$146,347,690.26
10/22/2020	\$146,347,690.26	\$0.00	\$0.00	\$146,347,690.26
10/23/2020	\$146,347,690.26	\$0.00	\$0.00	\$146,347,690.26
10/24/2020	\$146,347,690.26	\$0.00	\$0.00	\$146,347,690.26
10/25/2020	\$146,347,690.26	\$0.00	\$0.00	\$146,347,690.26
10/26/2020	\$146,347,690.26	\$0.00	\$954,567.70	\$145,393,122.56
10/27/2020	\$145,393,122.56	\$0.00	\$0.00	\$145,393,122.56
10/28/2020	\$145,393,122.56	\$0.00	\$0.00	\$145,393,122.56
10/29/2020	\$145,393,122.56	\$0.00	\$0.00	\$145,393,122.56
10/30/2020	\$145,393,122.56	\$0.00	\$0.00	\$145,393,122.56
10/31/2020	\$145,393,122.56	\$0.00	\$0.00	\$145,393,122.56
Totals	\$151,449,167.67	\$129,593.57	\$6,185,638.68	\$145,393,122.56

Account Summary

Ending Balance:	\$145,393,122.56	Minimum Balance:	\$145,393,122.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$151,578,761.24	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.13	Average Balance:	\$147,361,408.72	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.013958 %

Gross Earnings:	\$115,865.28
Administrative Fee:	(\$2,503.13)
Cash Management Fee:	(\$1,742.18)

Adjusted Interest: \$111,620.10

Balance Including Interest: \$145,504,742.66

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064086090 - AUBURN SD #408 ASB FUND				
10/01/2020	\$1,786,693.89	\$1,514.55	\$0.00	\$1,788,208.44
10/02/2020	\$1,788,208.44	\$0.00	\$220.00	\$1,787,988.44
10/03/2020	\$1,787,988.44	\$0.00	\$0.00	\$1,787,988.44
10/04/2020	\$1,787,988.44	\$0.00	\$0.00	\$1,787,988.44
10/05/2020	\$1,787,988.44	\$0.00	\$8,390.93	\$1,779,597.51
10/06/2020	\$1,779,597.51	\$0.00	\$407.34	\$1,779,190.17
10/07/2020	\$1,779,190.17	\$0.00	\$355.87	\$1,778,834.30
10/08/2020	\$1,778,834.30	\$0.00	\$128.10	\$1,778,706.20
10/09/2020	\$1,778,706.20	\$0.00	\$0.00	\$1,778,706.20
10/10/2020	\$1,778,706.20	\$0.00	\$0.00	\$1,778,706.20
10/11/2020	\$1,778,706.20	\$0.00	\$0.00	\$1,778,706.20
10/12/2020	\$1,778,706.20	\$0.00	\$0.00	\$1,778,706.20
10/13/2020	\$1,778,706.20	\$0.00	\$6,528.32	\$1,772,177.88
10/14/2020	\$1,772,177.88	\$0.00	\$223.40	\$1,771,954.48
10/15/2020	\$1,771,954.48	\$0.00	\$3,000.00	\$1,768,954.48
10/16/2020	\$1,768,954.48	\$0.00	\$0.00	\$1,768,954.48
10/17/2020	\$1,768,954.48	\$0.00	\$0.00	\$1,768,954.48
10/18/2020	\$1,768,954.48	\$0.00	\$0.00	\$1,768,954.48
10/19/2020	\$1,768,954.48	\$0.00	\$243.00	\$1,768,711.48
10/20/2020	\$1,768,711.48	\$0.00	\$1,348.50	\$1,767,362.98
10/21/2020	\$1,767,362.98	\$0.00	\$0.00	\$1,767,362.98
10/22/2020	\$1,767,362.98	\$0.00	\$0.00	\$1,767,362.98
10/23/2020	\$1,767,362.98	\$0.00	\$0.00	\$1,767,362.98
10/24/2020	\$1,767,362.98	\$0.00	\$0.00	\$1,767,362.98
10/25/2020	\$1,767,362.98	\$0.00	\$0.00	\$1,767,362.98
10/26/2020	\$1,767,362.98	\$0.00	\$0.00	\$1,767,362.98
10/27/2020	\$1,767,362.98	\$0.00	\$5,999.47	\$1,761,363.51
10/28/2020	\$1,761,363.51	\$0.00	\$0.00	\$1,761,363.51
10/29/2020	\$1,761,363.51	\$0.00	\$0.00	\$1,761,363.51
10/30/2020	\$1,761,363.51	\$30,308.33	\$0.00	\$1,791,671.84
10/31/2020	\$1,791,671.84	\$0.00	\$249.03	\$1,791,422.81
Totals	\$1,786,693.89	\$31,822.88	\$27,093.96	\$1,791,422.81

Account Summary

Ending Balance:	\$1,791,422.81	Minimum Balance:	\$1,761,363.51	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,791,671.84	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$1,774,539.18	Charge Rate:	0.020053 %
				Cash Mgmt Rate:	0.013959 %

Gross Earnings:	\$1,395.26
Administrative Fee:	(\$30.14)
Cash Management Fee:	(\$20.98)

Adjusted Interest: \$1,344.14

Balance Including Interest: \$1,792,766.95

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064086100 - AUBURN SD #408 TRUST EXP				
10/01/2020	\$606,803.59	\$508.31	\$1,800.00	\$605,511.90
10/02/2020	\$605,511.90	\$0.00	\$5,368.03	\$600,143.87
10/03/2020	\$600,143.87	\$0.00	\$0.00	\$600,143.87
10/04/2020	\$600,143.87	\$0.00	\$0.00	\$600,143.87
10/05/2020	\$600,143.87	\$0.00	\$0.00	\$600,143.87
10/06/2020	\$600,143.87	\$0.00	\$2,500.00	\$597,643.87
10/07/2020	\$597,643.87	\$0.00	\$7,750.00	\$589,893.87
10/08/2020	\$589,893.87	\$0.00	\$0.00	\$589,893.87
10/09/2020	\$589,893.87	\$0.00	\$2,930.00	\$586,963.87
10/10/2020	\$586,963.87	\$0.00	\$0.00	\$586,963.87
10/11/2020	\$586,963.87	\$0.00	\$0.00	\$586,963.87
10/12/2020	\$586,963.87	\$0.00	\$0.00	\$586,963.87
10/13/2020	\$586,963.87	\$0.00	\$664.27	\$586,299.60
10/14/2020	\$586,299.60	\$0.00	\$0.00	\$586,299.60
10/15/2020	\$586,299.60	\$0.00	\$1,000.00	\$585,299.60
10/16/2020	\$585,299.60	\$0.00	\$1,438.48	\$583,861.12
10/17/2020	\$583,861.12	\$0.00	\$0.00	\$583,861.12
10/18/2020	\$583,861.12	\$0.00	\$0.00	\$583,861.12
10/19/2020	\$583,861.12	\$0.00	\$1,032.00	\$582,829.12
10/20/2020	\$582,829.12	\$0.00	\$500.00	\$582,329.12
10/21/2020	\$582,329.12	\$0.00	\$500.00	\$581,829.12
10/22/2020	\$581,829.12	\$0.00	\$0.00	\$581,829.12
10/23/2020	\$581,829.12	\$0.00	\$500.00	\$581,329.12
10/24/2020	\$581,329.12	\$0.00	\$0.00	\$581,329.12
10/25/2020	\$581,329.12	\$0.00	\$0.00	\$581,329.12
10/26/2020	\$581,329.12	\$0.00	\$1,000.00	\$580,329.12
10/27/2020	\$580,329.12	\$0.00	\$72.25	\$580,256.87
10/28/2020	\$580,256.87	\$0.00	\$0.00	\$580,256.87
10/29/2020	\$580,256.87	\$0.00	\$0.00	\$580,256.87
10/30/2020	\$580,256.87	\$2,568.65	\$0.00	\$582,825.52
10/31/2020	\$582,825.52	\$0.00	\$0.00	\$582,825.52
Totals	\$606,803.59	\$3,076.96	\$27,055.03	\$582,825.52
Account Summary				
Ending Balance:	\$582,825.52	Minimum Balance:	\$580,256.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$605,511.90	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$587,110.04	Charge Rate: 0.020049 %
				Cash Mgmt Rate: 0.013956 %
Gross Earnings:	\$461.62			
Administrative Fee:	(\$9.97)			
Cash Management Fee:	(\$6.94)			
Adjusted Interest:	\$444.71			
Balance Including Interest:	\$583,270.23			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064088510 - AUBURN SD #408 GO BOND FUND				
10/01/2020	\$12,891,807.50	\$10,503.51	\$0.00	\$12,902,311.01
10/02/2020	\$12,902,311.01	\$0.00	\$0.00	\$12,902,311.01
10/03/2020	\$12,902,311.01	\$0.00	\$0.00	\$12,902,311.01
10/04/2020	\$12,902,311.01	\$0.00	\$0.00	\$12,902,311.01
10/05/2020	\$12,902,311.01	\$124,943.18	\$0.00	\$13,027,254.19
10/06/2020	\$13,027,254.19	\$48,976.44	\$0.00	\$13,076,230.63
10/07/2020	\$13,076,230.63	\$70,006.74	\$0.00	\$13,146,237.37
10/08/2020	\$13,146,237.37	\$662,861.46	\$1,654.19	\$13,807,444.64
10/09/2020	\$13,807,444.64	\$82,264.28	\$0.00	\$13,889,708.92
10/10/2020	\$13,889,708.92	\$41,291.96	\$0.00	\$13,931,000.88
10/11/2020	\$13,931,000.88	\$0.00	\$0.00	\$13,931,000.88
10/12/2020	\$13,931,000.88	\$61,430.09	\$0.00	\$13,992,430.97
10/13/2020	\$13,992,430.97	\$63,261.64	\$0.00	\$14,055,692.61
10/14/2020	\$14,055,692.61	\$347,638.38	\$0.00	\$14,403,330.99
10/15/2020	\$14,403,330.99	\$127,514.43	\$0.00	\$14,530,845.42
10/16/2020	\$14,530,845.42	\$89,667.08	\$0.00	\$14,620,512.50
10/17/2020	\$14,620,512.50	\$0.00	\$0.00	\$14,620,512.50
10/18/2020	\$14,620,512.50	\$0.00	\$0.00	\$14,620,512.50
10/19/2020	\$14,620,512.50	\$197,029.59	\$0.00	\$14,817,542.09
10/20/2020	\$14,817,542.09	\$263,322.59	\$0.00	\$15,080,864.68
10/21/2020	\$15,080,864.68	\$2,179,571.90	\$5,654.93	\$17,254,781.65
10/22/2020	\$17,254,781.65	\$2,462,302.73	\$85.95	\$19,716,998.43
10/23/2020	\$19,716,998.43	\$479,338.76	\$0.00	\$20,196,337.19
10/24/2020	\$20,196,337.19	\$0.00	\$0.00	\$20,196,337.19
10/25/2020	\$20,196,337.19	\$0.00	\$0.00	\$20,196,337.19
10/26/2020	\$20,196,337.19	\$228,117.77	\$208.66	\$20,424,246.30
10/27/2020	\$20,424,246.30	\$480,999.14	\$0.00	\$20,905,245.44
10/28/2020	\$20,905,245.44	\$898,665.93	\$771.48	\$21,803,139.89
10/29/2020	\$21,803,139.89	\$405,163.34	\$0.00	\$22,208,303.23
10/30/2020	\$22,208,303.23	\$275,084.55	\$0.00	\$22,483,387.78
10/31/2020	\$22,483,387.78	\$164,916.82	\$0.00	\$22,648,304.60
Totals	\$12,891,807.50	\$9,764,872.31	\$8,375.21	\$22,648,304.60
Account Summary				
Ending Balance:	\$22,648,304.60	Minimum Balance:	\$12,902,311.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,648,304.60	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.01	Average Balance:	\$16,296,573.70	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$12,813.45			
Administrative Fee:	(\$276.82)			
Cash Management Fee:	(\$192.67)			
Adjusted Interest:	\$12,343.97			
Balance Including Interest:	\$22,660,648.57			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064090010 - TAHOMA SCHOOL GENERAL FUND				
10/01/2020	\$42,386,902.69	\$34,175.80	\$1,476,444.43	\$40,944,634.06
10/02/2020	\$40,944,634.06	\$10,759.97	\$1,167,654.12	\$39,787,739.91
10/03/2020	\$39,787,739.91	\$0.00	\$0.00	\$39,787,739.91
10/04/2020	\$39,787,739.91	\$0.00	\$0.00	\$39,787,739.91
10/05/2020	\$39,787,739.91	\$59,696.11	\$76,371.60	\$39,771,064.42
10/06/2020	\$39,771,064.42	\$33,622.42	\$868,759.05	\$38,935,927.79
10/07/2020	\$38,935,927.79	\$36,901.68	\$76,641.48	\$38,896,187.99
10/08/2020	\$38,896,187.99	\$385,779.67	\$117,944.14	\$39,164,023.52
10/09/2020	\$39,164,023.52	\$88,730.54	\$35,028.58	\$39,217,725.48
10/10/2020	\$39,217,725.48	\$0.00	\$0.00	\$39,217,725.48
10/11/2020	\$39,217,725.48	\$0.00	\$0.00	\$39,217,725.48
10/12/2020	\$39,217,725.48	\$20,296.54	\$0.00	\$39,238,022.02
10/13/2020	\$39,238,022.02	\$35,584.03	\$61,602.09	\$39,212,003.96
10/14/2020	\$39,212,003.96	\$102,314.73	\$94,122.71	\$39,220,195.98
10/15/2020	\$39,220,195.98	\$37,038.44	\$24,280.09	\$39,232,954.33
10/16/2020	\$39,232,954.33	\$52,065.55	\$29,068.12	\$39,255,951.76
10/17/2020	\$39,255,951.76	\$0.00	\$0.00	\$39,255,951.76
10/18/2020	\$39,255,951.76	\$0.00	\$0.00	\$39,255,951.76
10/19/2020	\$39,255,951.76	\$126,260.43	\$4,758.86	\$39,377,453.33
10/20/2020	\$39,377,453.33	\$83,866.64	\$145,743.43	\$39,315,576.54
10/21/2020	\$39,315,576.54	\$1,309,985.81	\$42,379.30	\$40,583,183.05
10/22/2020	\$40,583,183.05	\$1,075,723.46	\$124,546.68	\$41,534,359.83
10/23/2020	\$41,534,359.83	\$172,271.36	\$19,586.36	\$41,687,044.83
10/24/2020	\$41,687,044.83	\$0.00	\$0.00	\$41,687,044.83
10/25/2020	\$41,687,044.83	\$0.00	\$0.00	\$41,687,044.83
10/26/2020	\$41,687,044.83	\$64,739.97	\$25,654.98	\$41,726,129.82
10/27/2020	\$41,726,129.82	\$172,076.22	\$17,459.60	\$41,880,746.44
10/28/2020	\$41,880,746.44	\$347,291.87	\$602.91	\$42,227,435.40
10/29/2020	\$42,227,435.40	\$88,611.28	\$8,075.00	\$42,307,971.68
10/30/2020	\$42,307,971.68	\$95,606.82	\$7,762,022.72	\$34,641,555.78
10/31/2020	\$34,641,555.78	\$9,543,961.75	\$0.00	\$44,185,517.53
Totals	\$42,386,902.69	\$13,977,361.09	\$12,178,746.25	\$44,185,517.53
Account Summary				
Ending Balance:	\$44,185,517.53	Minimum Balance:	\$34,641,555.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44,185,517.53	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.03	Average Balance:	\$40,072,268.69	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$31,507.46			
Administrative Fee:	(\$680.68)			
Cash Management Fee:	(\$473.75)			
Adjusted Interest:	\$30,353.06			
Balance Including Interest:	\$44,215,870.59			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064091060 - TAHOMA SCHOOL TRANS VEHICLE				
10/01/2020	\$363,135.03	\$304.10	\$0.00	\$363,439.13
10/02/2020	\$363,439.13	\$0.00	\$0.00	\$363,439.13
10/03/2020	\$363,439.13	\$0.00	\$0.00	\$363,439.13
10/04/2020	\$363,439.13	\$0.00	\$0.00	\$363,439.13
10/05/2020	\$363,439.13	\$0.00	\$0.00	\$363,439.13
10/06/2020	\$363,439.13	\$0.00	\$0.00	\$363,439.13
10/07/2020	\$363,439.13	\$0.00	\$0.00	\$363,439.13
10/08/2020	\$363,439.13	\$0.00	\$0.00	\$363,439.13
10/09/2020	\$363,439.13	\$0.00	\$0.00	\$363,439.13
10/10/2020	\$363,439.13	\$0.00	\$0.00	\$363,439.13
10/11/2020	\$363,439.13	\$0.00	\$0.00	\$363,439.13
10/12/2020	\$363,439.13	\$0.00	\$0.00	\$363,439.13
10/13/2020	\$363,439.13	\$0.00	\$0.00	\$363,439.13
10/14/2020	\$363,439.13	\$0.00	\$0.00	\$363,439.13
10/15/2020	\$363,439.13	\$0.00	\$0.00	\$363,439.13
10/16/2020	\$363,439.13	\$0.00	\$0.00	\$363,439.13
10/17/2020	\$363,439.13	\$0.00	\$0.00	\$363,439.13
10/18/2020	\$363,439.13	\$0.00	\$0.00	\$363,439.13
10/19/2020	\$363,439.13	\$0.00	\$0.00	\$363,439.13
10/20/2020	\$363,439.13	\$0.00	\$0.00	\$363,439.13
10/21/2020	\$363,439.13	\$0.00	\$0.00	\$363,439.13
10/22/2020	\$363,439.13	\$0.00	\$0.00	\$363,439.13
10/23/2020	\$363,439.13	\$0.00	\$0.00	\$363,439.13
10/24/2020	\$363,439.13	\$0.00	\$0.00	\$363,439.13
10/25/2020	\$363,439.13	\$0.00	\$0.00	\$363,439.13
10/26/2020	\$363,439.13	\$0.00	\$0.00	\$363,439.13
10/27/2020	\$363,439.13	\$0.00	\$0.00	\$363,439.13
10/28/2020	\$363,439.13	\$0.00	\$0.00	\$363,439.13
10/29/2020	\$363,439.13	\$0.00	\$0.00	\$363,439.13
10/30/2020	\$363,439.13	\$10.18	\$0.00	\$363,449.31
10/31/2020	\$363,449.31	\$0.00	\$0.00	\$363,449.31
Totals	\$363,135.03	\$314.28	\$0.00	\$363,449.31
Account Summary				
Ending Balance:	\$363,449.31	Minimum Balance:	\$363,439.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$363,449.31	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$363,439.79	Charge Rate: 0.020043 %
				Cash Mgmt Rate: 0.013969 %
Gross Earnings:	\$285.76			
Administrative Fee:	(\$6.17)			
Cash Management Fee:	(\$4.30)			
Adjusted Interest:	\$275.29			
Balance Including Interest:	\$363,724.60			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064093010 - TAHOMA SCHOOL CAPITAL PROJECT				
10/01/2020	\$12,697,784.56	\$10,715.30	\$0.00	\$12,708,499.86
10/02/2020	\$12,708,499.86	\$0.00	\$0.00	\$12,708,499.86
10/03/2020	\$12,708,499.86	\$0.00	\$0.00	\$12,708,499.86
10/04/2020	\$12,708,499.86	\$0.00	\$0.00	\$12,708,499.86
10/05/2020	\$12,708,499.86	\$0.00	\$20,727.39	\$12,687,772.47
10/06/2020	\$12,687,772.47	\$0.00	\$37,582.13	\$12,650,190.34
10/07/2020	\$12,650,190.34	\$85.76	\$172,928.64	\$12,477,347.46
10/08/2020	\$12,477,347.46	\$0.00	\$2,152.28	\$12,475,195.18
10/09/2020	\$12,475,195.18	\$0.00	\$6,951.13	\$12,468,244.05
10/10/2020	\$12,468,244.05	\$0.00	\$0.00	\$12,468,244.05
10/11/2020	\$12,468,244.05	\$0.00	\$0.00	\$12,468,244.05
10/12/2020	\$12,468,244.05	\$0.00	\$0.00	\$12,468,244.05
10/13/2020	\$12,468,244.05	\$0.00	\$0.00	\$12,468,244.05
10/14/2020	\$12,468,244.05	\$292.52	\$11,619.11	\$12,456,917.46
10/15/2020	\$12,456,917.46	\$0.00	\$0.00	\$12,456,917.46
10/16/2020	\$12,456,917.46	\$6.86	\$0.00	\$12,456,924.32
10/17/2020	\$12,456,924.32	\$0.00	\$0.00	\$12,456,924.32
10/18/2020	\$12,456,924.32	\$0.00	\$0.00	\$12,456,924.32
10/19/2020	\$12,456,924.32	\$59.68	\$0.00	\$12,456,984.00
10/20/2020	\$12,456,984.00	\$39.30	\$29,001.41	\$12,428,021.89
10/21/2020	\$12,428,021.89	\$249.63	\$99,981.66	\$12,328,289.86
10/22/2020	\$12,328,289.86	\$75.67	\$0.00	\$12,328,365.53
10/23/2020	\$12,328,365.53	\$0.00	\$0.00	\$12,328,365.53
10/24/2020	\$12,328,365.53	\$0.00	\$0.00	\$12,328,365.53
10/25/2020	\$12,328,365.53	\$0.00	\$0.00	\$12,328,365.53
10/26/2020	\$12,328,365.53	\$0.00	\$0.00	\$12,328,365.53
10/27/2020	\$12,328,365.53	\$0.00	\$0.00	\$12,328,365.53
10/28/2020	\$12,328,365.53	\$0.00	\$0.00	\$12,328,365.53
10/29/2020	\$12,328,365.53	\$51.87	\$0.00	\$12,328,417.40
10/30/2020	\$12,328,417.40	\$66.51	\$6,723.27	\$12,321,760.64
10/31/2020	\$12,321,760.64	\$0.00	\$0.00	\$12,321,760.64
Totals	\$12,697,784.56	\$11,643.10	\$387,667.02	\$12,321,760.64
Account Summary				
Ending Balance:	\$12,321,760.64	Minimum Balance:	\$12,321,760.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,708,499.86	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.01	Average Balance:	\$12,459,165.36	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$9,796.22			
Administrative Fee:	(\$211.64)			
Cash Management Fee:	(\$147.30)			
Adjusted Interest:	\$9,437.29			
Balance Including Interest:	\$12,331,197.93			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

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

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064096090 - TAHOMA SCHOOL ASB				
10/01/2020	\$514,739.76	\$449.37	\$550.00	\$514,639.13
10/02/2020	\$514,639.13	\$0.00	\$0.00	\$514,639.13
10/03/2020	\$514,639.13	\$0.00	\$0.00	\$514,639.13
10/04/2020	\$514,639.13	\$0.00	\$0.00	\$514,639.13
10/05/2020	\$514,639.13	\$0.00	\$1,932.85	\$512,706.28
10/06/2020	\$512,706.28	\$0.00	\$43,320.40	\$469,385.88
10/07/2020	\$469,385.88	\$0.00	\$0.00	\$469,385.88
10/08/2020	\$469,385.88	\$0.00	\$200.00	\$469,185.88
10/09/2020	\$469,185.88	\$9,717.62	\$568.00	\$478,335.50
10/10/2020	\$478,335.50	\$0.00	\$0.00	\$478,335.50
10/11/2020	\$478,335.50	\$0.00	\$0.00	\$478,335.50
10/12/2020	\$478,335.50	\$0.00	\$0.00	\$478,335.50
10/13/2020	\$478,335.50	\$0.00	\$405.00	\$477,930.50
10/14/2020	\$477,930.50	\$0.00	\$5,800.00	\$472,130.50
10/15/2020	\$472,130.50	\$14,380.20	\$0.00	\$486,510.70
10/16/2020	\$486,510.70	\$0.00	\$43.50	\$486,467.20
10/17/2020	\$486,467.20	\$0.00	\$0.00	\$486,467.20
10/18/2020	\$486,467.20	\$0.00	\$0.00	\$486,467.20
10/19/2020	\$486,467.20	\$3,368.75	\$961.30	\$488,874.65
10/20/2020	\$488,874.65	\$0.00	\$727.33	\$488,147.32
10/21/2020	\$488,147.32	\$0.00	\$550.00	\$487,597.32
10/22/2020	\$487,597.32	\$43.50	\$2,073.79	\$485,567.03
10/23/2020	\$485,567.03	\$0.00	\$4,468.52	\$481,098.51
10/24/2020	\$481,098.51	\$0.00	\$0.00	\$481,098.51
10/25/2020	\$481,098.51	\$0.00	\$0.00	\$481,098.51
10/26/2020	\$481,098.51	\$0.00	\$9,872.58	\$471,225.93
10/27/2020	\$471,225.93	\$16,287.00	\$150.00	\$487,362.93
10/28/2020	\$487,362.93	\$0.00	\$150.00	\$487,212.93
10/29/2020	\$487,212.93	\$0.00	\$200.00	\$487,012.93
10/30/2020	\$487,012.93	\$7.79	\$2,184.76	\$484,835.96
10/31/2020	\$484,835.96	\$0.00	\$0.00	\$484,835.96
Totals	\$514,739.76	\$44,254.23	\$74,158.03	\$484,835.96

Account Summary

Ending Balance:	\$484,835.96	Minimum Balance:	\$469,185.88	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$514,639.13	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$486,596.91	Charge Rate:	0.020066 %
				Cash Mgmt Rate:	0.013951 %

Gross Earnings:	\$382.60
Administrative Fee:	(\$8.27)
Cash Management Fee:	(\$5.75)

Adjusted Interest: \$368.58

Balance Including Interest: \$485,204.54

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064096240 - TAHOMA SD #409 SCHOOL IMPACT				
10/01/2020	\$1,837,612.89	\$1,538.95	\$0.00	\$1,839,151.84
10/02/2020	\$1,839,151.84	\$0.00	\$0.00	\$1,839,151.84
10/03/2020	\$1,839,151.84	\$0.00	\$0.00	\$1,839,151.84
10/04/2020	\$1,839,151.84	\$0.00	\$0.00	\$1,839,151.84
10/05/2020	\$1,839,151.84	\$0.00	\$0.00	\$1,839,151.84
10/06/2020	\$1,839,151.84	\$0.00	\$0.00	\$1,839,151.84
10/07/2020	\$1,839,151.84	\$0.00	\$0.00	\$1,839,151.84
10/08/2020	\$1,839,151.84	\$0.00	\$0.00	\$1,839,151.84
10/09/2020	\$1,839,151.84	\$0.00	\$0.00	\$1,839,151.84
10/10/2020	\$1,839,151.84	\$0.00	\$0.00	\$1,839,151.84
10/11/2020	\$1,839,151.84	\$0.00	\$0.00	\$1,839,151.84
10/12/2020	\$1,839,151.84	\$0.00	\$0.00	\$1,839,151.84
10/13/2020	\$1,839,151.84	\$0.00	\$0.00	\$1,839,151.84
10/14/2020	\$1,839,151.84	\$0.00	\$0.00	\$1,839,151.84
10/15/2020	\$1,839,151.84	\$0.00	\$0.00	\$1,839,151.84
10/16/2020	\$1,839,151.84	\$0.00	\$0.00	\$1,839,151.84
10/17/2020	\$1,839,151.84	\$0.00	\$0.00	\$1,839,151.84
10/18/2020	\$1,839,151.84	\$0.00	\$0.00	\$1,839,151.84
10/19/2020	\$1,839,151.84	\$0.00	\$0.00	\$1,839,151.84
10/20/2020	\$1,839,151.84	\$0.00	\$0.00	\$1,839,151.84
10/21/2020	\$1,839,151.84	\$0.00	\$0.00	\$1,839,151.84
10/22/2020	\$1,839,151.84	\$0.00	\$0.00	\$1,839,151.84
10/23/2020	\$1,839,151.84	\$0.00	\$0.00	\$1,839,151.84
10/24/2020	\$1,839,151.84	\$0.00	\$0.00	\$1,839,151.84
10/25/2020	\$1,839,151.84	\$0.00	\$0.00	\$1,839,151.84
10/26/2020	\$1,839,151.84	\$0.00	\$0.00	\$1,839,151.84
10/27/2020	\$1,839,151.84	\$0.00	\$0.00	\$1,839,151.84
10/28/2020	\$1,839,151.84	\$0.00	\$0.00	\$1,839,151.84
10/29/2020	\$1,839,151.84	\$0.00	\$0.00	\$1,839,151.84
10/30/2020	\$1,839,151.84	\$0.23	\$0.00	\$1,839,152.07
10/31/2020	\$1,839,152.07	\$0.00	\$0.00	\$1,839,152.07
Totals	\$1,837,612.89	\$1,539.18	\$0.00	\$1,839,152.07
Account Summary				
Ending Balance:	\$1,839,152.07	Minimum Balance:	\$1,839,151.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,839,152.07	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$1,839,151.85	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013956 %
Gross Earnings:	\$1,446.06			
Administrative Fee:	(\$31.24)			
Cash Management Fee:	(\$21.74)			
Adjusted Interest:	\$1,393.08			
Balance Including Interest:	\$1,840,545.15			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064098400 - TAHOMA SD #409 LIMITED BOND				
10/01/2020	\$1,345.13	\$1.13	\$0.00	\$1,346.26
10/02/2020	\$1,346.26	\$0.00	\$0.00	\$1,346.26
10/03/2020	\$1,346.26	\$0.00	\$0.00	\$1,346.26
10/04/2020	\$1,346.26	\$0.00	\$0.00	\$1,346.26
10/05/2020	\$1,346.26	\$0.00	\$0.00	\$1,346.26
10/06/2020	\$1,346.26	\$0.00	\$0.00	\$1,346.26
10/07/2020	\$1,346.26	\$0.00	\$0.00	\$1,346.26
10/08/2020	\$1,346.26	\$0.00	\$0.00	\$1,346.26
10/09/2020	\$1,346.26	\$0.00	\$0.00	\$1,346.26
10/10/2020	\$1,346.26	\$0.00	\$0.00	\$1,346.26
10/11/2020	\$1,346.26	\$0.00	\$0.00	\$1,346.26
10/12/2020	\$1,346.26	\$0.00	\$0.00	\$1,346.26
10/13/2020	\$1,346.26	\$0.00	\$0.00	\$1,346.26
10/14/2020	\$1,346.26	\$0.00	\$0.00	\$1,346.26
10/15/2020	\$1,346.26	\$0.00	\$0.00	\$1,346.26
10/16/2020	\$1,346.26	\$0.00	\$0.00	\$1,346.26
10/17/2020	\$1,346.26	\$0.00	\$0.00	\$1,346.26
10/18/2020	\$1,346.26	\$0.00	\$0.00	\$1,346.26
10/19/2020	\$1,346.26	\$0.00	\$0.00	\$1,346.26
10/20/2020	\$1,346.26	\$0.00	\$0.00	\$1,346.26
10/21/2020	\$1,346.26	\$0.00	\$0.00	\$1,346.26
10/22/2020	\$1,346.26	\$0.00	\$0.00	\$1,346.26
10/23/2020	\$1,346.26	\$0.00	\$0.00	\$1,346.26
10/24/2020	\$1,346.26	\$0.00	\$0.00	\$1,346.26
10/25/2020	\$1,346.26	\$0.00	\$0.00	\$1,346.26
10/26/2020	\$1,346.26	\$0.00	\$0.00	\$1,346.26
10/27/2020	\$1,346.26	\$0.00	\$0.00	\$1,346.26
10/28/2020	\$1,346.26	\$0.00	\$0.00	\$1,346.26
10/29/2020	\$1,346.26	\$0.00	\$0.00	\$1,346.26
10/30/2020	\$1,346.26	\$0.05	\$0.00	\$1,346.31
10/31/2020	\$1,346.31	\$0.00	\$0.00	\$1,346.31
Totals	\$1,345.13	\$1.18	\$0.00	\$1,346.31
Account Summary				
Ending Balance:	\$1,346.31	Minimum Balance:	\$1,346.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,346.31	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$1,346.26	Charge Rate: 0.017540 %
				Cash Mgmt Rate: 0.017540 %
Gross Earnings:	\$1.06			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.02			
Balance Including Interest:	\$1,347.33			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064098510 - TAHOMA SCHOOL DEBT SERVICE				
10/01/2020	\$6,663,127.53	\$5,435.69	\$0.00	\$6,668,563.22
10/02/2020	\$6,668,563.22	\$0.00	\$0.00	\$6,668,563.22
10/03/2020	\$6,668,563.22	\$0.00	\$0.00	\$6,668,563.22
10/04/2020	\$6,668,563.22	\$0.00	\$0.00	\$6,668,563.22
10/05/2020	\$6,668,563.22	\$59,438.88	\$0.00	\$6,728,002.10
10/06/2020	\$6,728,002.10	\$42,384.97	\$0.00	\$6,770,387.07
10/07/2020	\$6,770,387.07	\$45,552.30	\$0.00	\$6,815,939.37
10/08/2020	\$6,815,939.37	\$510,254.37	\$1,337.91	\$7,324,855.83
10/09/2020	\$7,324,855.83	\$53,800.79	\$0.00	\$7,378,656.62
10/10/2020	\$7,378,656.62	\$0.00	\$0.00	\$7,378,656.62
10/11/2020	\$7,378,656.62	\$0.00	\$0.00	\$7,378,656.62
10/12/2020	\$7,378,656.62	\$27,018.59	\$0.00	\$7,405,675.21
10/13/2020	\$7,405,675.21	\$42,618.42	\$0.00	\$7,448,293.63
10/14/2020	\$7,448,293.63	\$118,182.15	\$0.00	\$7,566,475.78
10/15/2020	\$7,566,475.78	\$46,501.98	\$201.36	\$7,612,776.40
10/16/2020	\$7,612,776.40	\$67,738.22	\$0.00	\$7,680,514.62
10/17/2020	\$7,680,514.62	\$0.00	\$0.00	\$7,680,514.62
10/18/2020	\$7,680,514.62	\$0.00	\$0.00	\$7,680,514.62
10/19/2020	\$7,680,514.62	\$165,283.88	\$0.00	\$7,845,798.50
10/20/2020	\$7,845,798.50	\$109,280.99	\$0.00	\$7,955,079.49
10/21/2020	\$7,955,079.49	\$1,698,324.27	\$190.67	\$9,653,213.09
10/22/2020	\$9,653,213.09	\$1,430,067.79	\$0.00	\$11,083,280.88
10/23/2020	\$11,083,280.88	\$211,667.22	\$0.00	\$11,294,948.10
10/24/2020	\$11,294,948.10	\$0.00	\$0.00	\$11,294,948.10
10/25/2020	\$11,294,948.10	\$0.00	\$0.00	\$11,294,948.10
10/26/2020	\$11,294,948.10	\$74,932.47	\$0.00	\$11,369,880.57
10/27/2020	\$11,369,880.57	\$226,350.76	\$0.00	\$11,596,231.33
10/28/2020	\$11,596,231.33	\$388,614.00	\$451.15	\$11,984,394.18
10/29/2020	\$11,984,394.18	\$108,669.95	\$0.00	\$12,093,064.13
10/30/2020	\$12,093,064.13	\$121,547.68	\$0.00	\$12,214,611.81
10/31/2020	\$12,214,611.81	\$74,360.23	\$0.00	\$12,288,972.04
Totals	\$6,663,127.53	\$5,628,025.60	\$2,181.09	\$12,288,972.04
Account Summary				
Ending Balance:	\$12,288,972.04	Minimum Balance:	\$6,668,563.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,288,972.04	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.01	Average Balance:	\$8,757,856.20	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$6,886.00			
Administrative Fee:	(\$148.76)			
Cash Management Fee:	(\$103.54)			
Adjusted Interest:	\$6,633.71			
Balance Including Interest:	\$12,295,605.75			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064098880 - TAHOMA SD #409 COP				
10/01/2020	\$452.50	\$0.37	\$0.00	\$452.87
10/02/2020	\$452.87	\$0.00	\$0.00	\$452.87
10/03/2020	\$452.87	\$0.00	\$0.00	\$452.87
10/04/2020	\$452.87	\$0.00	\$0.00	\$452.87
10/05/2020	\$452.87	\$0.00	\$0.00	\$452.87
10/06/2020	\$452.87	\$0.00	\$0.00	\$452.87
10/07/2020	\$452.87	\$0.00	\$0.00	\$452.87
10/08/2020	\$452.87	\$0.00	\$0.00	\$452.87
10/09/2020	\$452.87	\$0.00	\$0.00	\$452.87
10/10/2020	\$452.87	\$0.00	\$0.00	\$452.87
10/11/2020	\$452.87	\$0.00	\$0.00	\$452.87
10/12/2020	\$452.87	\$0.00	\$0.00	\$452.87
10/13/2020	\$452.87	\$0.00	\$0.00	\$452.87
10/14/2020	\$452.87	\$0.00	\$0.00	\$452.87
10/15/2020	\$452.87	\$0.00	\$0.00	\$452.87
10/16/2020	\$452.87	\$0.00	\$0.00	\$452.87
10/17/2020	\$452.87	\$0.00	\$0.00	\$452.87
10/18/2020	\$452.87	\$0.00	\$0.00	\$452.87
10/19/2020	\$452.87	\$0.00	\$0.00	\$452.87
10/20/2020	\$452.87	\$0.00	\$0.00	\$452.87
10/21/2020	\$452.87	\$0.00	\$0.00	\$452.87
10/22/2020	\$452.87	\$0.00	\$0.00	\$452.87
10/23/2020	\$452.87	\$0.00	\$0.00	\$452.87
10/24/2020	\$452.87	\$0.00	\$0.00	\$452.87
10/25/2020	\$452.87	\$0.00	\$0.00	\$452.87
10/26/2020	\$452.87	\$0.00	\$0.00	\$452.87
10/27/2020	\$452.87	\$0.00	\$0.00	\$452.87
10/28/2020	\$452.87	\$0.00	\$0.00	\$452.87
10/29/2020	\$452.87	\$0.00	\$0.00	\$452.87
10/30/2020	\$452.87	\$0.00	\$0.00	\$452.87
10/31/2020	\$452.87	\$0.00	\$0.00	\$452.87
Totals	\$452.50	\$0.37	\$0.00	\$452.87

Account Summary

Ending Balance:	\$452.87	Minimum Balance:	\$452.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$452.87	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$452.87	Charge Rate:	0.026070 %
				Cash Mgmt Rate:	0.026070 %

Gross Earnings:	\$0.36
Administrative Fee:	(\$0.01)
Cash Management Fee:	(\$0.01)

Adjusted Interest: \$0.34

Balance Including Interest: \$453.21

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064100010 - SNOQUALMIE VALLEY SD #410 GEN				
10/01/2020	\$19,629,840.25	\$14,533.23	\$1,541,973.66	\$18,102,399.82
10/02/2020	\$18,102,399.82	\$0.00	\$1,032,543.86	\$17,069,855.96
10/03/2020	\$17,069,855.96	\$0.00	\$0.00	\$17,069,855.96
10/04/2020	\$17,069,855.96	\$0.00	\$0.00	\$17,069,855.96
10/05/2020	\$17,069,855.96	\$78,933.76	\$79,336.68	\$17,069,453.04
10/06/2020	\$17,069,453.04	\$49,639.71	\$1,335,975.55	\$15,783,117.20
10/07/2020	\$15,783,117.20	\$58,633.54	\$2,936.71	\$15,838,814.03
10/08/2020	\$15,838,814.03	\$605,708.41	\$131,687.21	\$16,312,835.23
10/09/2020	\$16,312,835.23	\$60,485.88	\$29,289.85	\$16,344,031.26
10/10/2020	\$16,344,031.26	\$0.00	\$0.00	\$16,344,031.26
10/11/2020	\$16,344,031.26	\$0.00	\$0.00	\$16,344,031.26
10/12/2020	\$16,344,031.26	\$1,648.35	\$0.00	\$16,345,679.61
10/13/2020	\$16,345,679.61	\$53,068.62	\$22,391.10	\$16,376,357.13
10/14/2020	\$16,376,357.13	\$118,793.46	\$241,808.43	\$16,253,342.16
10/15/2020	\$16,253,342.16	\$42,983.35	\$153,487.02	\$16,142,838.49
10/16/2020	\$16,142,838.49	\$94,782.96	\$112,206.96	\$16,125,414.49
10/17/2020	\$16,125,414.49	\$0.00	\$0.00	\$16,125,414.49
10/18/2020	\$16,125,414.49	\$0.00	\$0.00	\$16,125,414.49
10/19/2020	\$16,125,414.49	\$73,334.52	\$104,777.82	\$16,093,971.19
10/20/2020	\$16,093,971.19	\$137,353.91	\$39,307.17	\$16,192,017.93
10/21/2020	\$16,192,017.93	\$1,708,959.47	\$463.35	\$17,900,514.05
10/22/2020	\$17,900,514.05	\$1,406,902.61	\$366.72	\$19,307,049.94
10/23/2020	\$19,307,049.94	\$210,957.46	\$7,754.92	\$19,510,252.48
10/24/2020	\$19,510,252.48	\$0.00	\$0.00	\$19,510,252.48
10/25/2020	\$19,510,252.48	\$0.00	\$0.00	\$19,510,252.48
10/26/2020	\$19,510,252.48	\$70,797.80	\$3,127.19	\$19,577,923.09
10/27/2020	\$19,577,923.09	\$436,513.52	\$91,437.09	\$19,922,999.52
10/28/2020	\$19,922,999.52	\$323,103.75	\$243,421.21	\$20,002,682.06
10/29/2020	\$20,002,682.06	\$161,060.47	\$192,060.90	\$19,971,681.63
10/30/2020	\$19,971,681.63	\$117,472.91	\$3,502,839.23	\$16,586,315.31
10/31/2020	\$16,586,315.31	\$7,219,155.83	\$9,963.63	\$23,795,507.51
Totals	\$19,629,840.25	\$13,044,823.52	\$8,879,156.26	\$23,795,507.51

Account Summary

Ending Balance:	\$23,795,507.51	Minimum Balance:	\$15,783,117.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,795,507.51	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.01	Average Balance:	\$17,571,747.15	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.013958 %

Gross Earnings:	\$13,816.07
Administrative Fee:	(\$298.48)
Cash Management Fee:	(\$207.74)

Adjusted Interest: \$13,309.86

Balance Including Interest: \$23,808,817.37

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064101060 - SNOQUALMIE VALLEY #410 VEHICLE				
10/01/2020	\$1,365,368.13	\$1,143.45	\$0.00	\$1,366,511.58
10/02/2020	\$1,366,511.58	\$0.00	\$0.00	\$1,366,511.58
10/03/2020	\$1,366,511.58	\$0.00	\$0.00	\$1,366,511.58
10/04/2020	\$1,366,511.58	\$0.00	\$0.00	\$1,366,511.58
10/05/2020	\$1,366,511.58	\$0.00	\$0.00	\$1,366,511.58
10/06/2020	\$1,366,511.58	\$0.00	\$0.00	\$1,366,511.58
10/07/2020	\$1,366,511.58	\$0.00	\$0.00	\$1,366,511.58
10/08/2020	\$1,366,511.58	\$0.00	\$0.00	\$1,366,511.58
10/09/2020	\$1,366,511.58	\$0.00	\$0.00	\$1,366,511.58
10/10/2020	\$1,366,511.58	\$0.00	\$0.00	\$1,366,511.58
10/11/2020	\$1,366,511.58	\$0.00	\$0.00	\$1,366,511.58
10/12/2020	\$1,366,511.58	\$0.00	\$0.00	\$1,366,511.58
10/13/2020	\$1,366,511.58	\$0.00	\$0.00	\$1,366,511.58
10/14/2020	\$1,366,511.58	\$0.00	\$0.00	\$1,366,511.58
10/15/2020	\$1,366,511.58	\$0.00	\$600,460.92	\$766,050.66
10/16/2020	\$766,050.66	\$0.00	\$0.00	\$766,050.66
10/17/2020	\$766,050.66	\$0.00	\$0.00	\$766,050.66
10/18/2020	\$766,050.66	\$0.00	\$0.00	\$766,050.66
10/19/2020	\$766,050.66	\$0.00	\$0.00	\$766,050.66
10/20/2020	\$766,050.66	\$0.00	\$0.00	\$766,050.66
10/21/2020	\$766,050.66	\$0.00	\$0.00	\$766,050.66
10/22/2020	\$766,050.66	\$0.00	\$0.00	\$766,050.66
10/23/2020	\$766,050.66	\$0.00	\$0.00	\$766,050.66
10/24/2020	\$766,050.66	\$0.00	\$0.00	\$766,050.66
10/25/2020	\$766,050.66	\$0.00	\$0.00	\$766,050.66
10/26/2020	\$766,050.66	\$0.00	\$0.00	\$766,050.66
10/27/2020	\$766,050.66	\$0.00	\$537,099.64	\$228,951.02
10/28/2020	\$228,951.02	\$0.00	\$0.00	\$228,951.02
10/29/2020	\$228,951.02	\$0.00	\$0.00	\$228,951.02
10/30/2020	\$228,951.02	\$19.62	\$0.00	\$228,970.64
10/31/2020	\$228,970.64	\$0.00	\$0.00	\$228,970.64
Totals	\$1,365,368.13	\$1,163.07	\$1,137,560.56	\$228,970.64
Account Summary				
Ending Balance:	\$228,970.64	Minimum Balance:	\$228,951.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,366,511.58	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$950,598.85	Charge Rate: 0.020058 %
				Cash Mgmt Rate: 0.013960 %
Gross Earnings:	\$747.42			
Administrative Fee:	(\$16.15)			
Cash Management Fee:	(\$11.24)			
Adjusted Interest:	\$720.03			
Balance Including Interest:	\$229,690.67			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103010 - SNOQUALMIE VALLEY #410 CAPITAL				
10/01/2020	\$7,262,231.67	\$6,379.90	\$0.00	\$7,268,611.57
10/02/2020	\$7,268,611.57	\$0.00	\$0.00	\$7,268,611.57
10/03/2020	\$7,268,611.57	\$0.00	\$0.00	\$7,268,611.57
10/04/2020	\$7,268,611.57	\$0.00	\$0.00	\$7,268,611.57
10/05/2020	\$7,268,611.57	\$23,887.79	\$0.00	\$7,292,499.36
10/06/2020	\$7,292,499.36	\$13,590.11	\$25.00	\$7,306,064.47
10/07/2020	\$7,306,064.47	\$83,585.64	\$0.00	\$7,389,650.11
10/08/2020	\$7,389,650.11	\$188,547.30	\$1,093.32	\$7,577,104.09
10/09/2020	\$7,577,104.09	\$18,661.50	\$0.00	\$7,595,765.59
10/10/2020	\$7,595,765.59	\$0.00	\$0.00	\$7,595,765.59
10/11/2020	\$7,595,765.59	\$0.00	\$0.00	\$7,595,765.59
10/12/2020	\$7,595,765.59	\$513.12	\$0.00	\$7,596,278.71
10/13/2020	\$7,596,278.71	\$8,812.09	\$0.00	\$7,605,090.80
10/14/2020	\$7,605,090.80	\$36,497.21	\$33,377.75	\$7,608,210.26
10/15/2020	\$7,608,210.26	\$13,300.63	\$3,986.41	\$7,617,524.48
10/16/2020	\$7,617,524.48	\$29,040.77	\$31,515.05	\$7,615,050.20
10/17/2020	\$7,615,050.20	\$0.00	\$0.00	\$7,615,050.20
10/18/2020	\$7,615,050.20	\$0.00	\$0.00	\$7,615,050.20
10/19/2020	\$7,615,050.20	\$60,899.55	\$39,576.00	\$7,636,373.75
10/20/2020	\$7,636,373.75	\$42,562.74	\$0.00	\$7,678,936.49
10/21/2020	\$7,678,936.49	\$2,499,979.53	\$43.07	\$10,178,872.95
10/22/2020	\$10,178,872.95	\$437,364.65	\$77.29	\$10,616,160.31
10/23/2020	\$10,616,160.31	\$65,217.52	\$0.00	\$10,681,377.83
10/24/2020	\$10,681,377.83	\$0.00	\$0.00	\$10,681,377.83
10/25/2020	\$10,681,377.83	\$0.00	\$0.00	\$10,681,377.83
10/26/2020	\$10,681,377.83	\$21,270.90	\$0.00	\$10,702,648.73
10/27/2020	\$10,702,648.73	\$128,094.31	\$2,018,141.17	\$8,812,601.87
10/28/2020	\$8,812,601.87	\$100,154.49	\$0.00	\$8,912,756.36
10/29/2020	\$8,912,756.36	\$49,858.74	\$0.00	\$8,962,615.10
10/30/2020	\$8,962,615.10	\$36,316.58	\$25.00	\$8,998,906.68
10/31/2020	\$8,998,906.68	\$28,456.85	\$1,590.96	\$9,025,772.57
Totals	\$7,262,231.67	\$3,892,991.92	\$2,129,451.02	\$9,025,772.57

Account Summary

Ending Balance:	\$9,025,772.57	Minimum Balance:	\$7,268,611.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,702,648.73	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.01	Average Balance:	\$8,331,261.10	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.013959 %
Gross Earnings:	\$6,550.59				
Administrative Fee:	(\$141.52)				
Cash Management Fee:	(\$98.50)				

Adjusted Interest: \$6,310.58

Balance Including Interest: \$9,032,083.15

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

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

10/1/2020 - 10/31/2020

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

Account Summary

Ending Balance:	\$2.51	Minimum Balance:	\$2.51	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.51	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$2.51	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

Adjusted Interest: \$0.00

Balance Including Interest: \$2.51

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103070 - SNOQUALMIE VALLEY #410 CAP 97				
10/01/2020	\$35.99	\$12.90	\$0.00	\$48.89
10/02/2020	\$48.89	\$0.00	\$0.00	\$48.89
10/03/2020	\$48.89	\$0.00	\$0.00	\$48.89
10/04/2020	\$48.89	\$0.00	\$0.00	\$48.89
10/05/2020	\$48.89	\$0.00	\$0.00	\$48.89
10/06/2020	\$48.89	\$0.00	\$0.00	\$48.89
10/07/2020	\$48.89	\$0.00	\$0.00	\$48.89
10/08/2020	\$48.89	\$0.00	\$0.00	\$48.89
10/09/2020	\$48.89	\$0.00	\$0.00	\$48.89
10/10/2020	\$48.89	\$0.00	\$0.00	\$48.89
10/11/2020	\$48.89	\$0.00	\$0.00	\$48.89
10/12/2020	\$48.89	\$0.00	\$0.00	\$48.89
10/13/2020	\$48.89	\$0.00	\$0.00	\$48.89
10/14/2020	\$48.89	\$0.00	\$0.00	\$48.89
10/15/2020	\$48.89	\$0.00	\$0.00	\$48.89
10/16/2020	\$48.89	\$0.00	\$0.00	\$48.89
10/17/2020	\$48.89	\$0.00	\$0.00	\$48.89
10/18/2020	\$48.89	\$0.00	\$0.00	\$48.89
10/19/2020	\$48.89	\$0.00	\$0.00	\$48.89
10/20/2020	\$48.89	\$0.00	\$0.00	\$48.89
10/21/2020	\$48.89	\$0.00	\$48.89	\$0.00
10/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2020	\$0.00	\$38.47	\$0.00	\$38.47
10/31/2020	\$38.47	\$0.00	\$0.00	\$38.47
Totals	\$35.99	\$51.37	\$48.89	\$38.47

Account Summary

Ending Balance:	\$38.47	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$48.89	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$34.02	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: \$38.50

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103080 - SNOQUALMIE SD 410 CAP PROJ 2005				
10/01/2020	\$156.25	\$0.61	\$0.00	\$156.86
10/02/2020	\$156.86	\$0.00	\$0.00	\$156.86
10/03/2020	\$156.86	\$0.00	\$0.00	\$156.86
10/04/2020	\$156.86	\$0.00	\$0.00	\$156.86
10/05/2020	\$156.86	\$0.00	\$0.00	\$156.86
10/06/2020	\$156.86	\$0.00	\$0.00	\$156.86
10/07/2020	\$156.86	\$0.00	\$0.00	\$156.86
10/08/2020	\$156.86	\$0.00	\$0.00	\$156.86
10/09/2020	\$156.86	\$0.00	\$0.00	\$156.86
10/10/2020	\$156.86	\$0.00	\$0.00	\$156.86
10/11/2020	\$156.86	\$0.00	\$0.00	\$156.86
10/12/2020	\$156.86	\$0.00	\$0.00	\$156.86
10/13/2020	\$156.86	\$0.00	\$0.00	\$156.86
10/14/2020	\$156.86	\$0.00	\$0.00	\$156.86
10/15/2020	\$156.86	\$0.00	\$0.00	\$156.86
10/16/2020	\$156.86	\$0.00	\$0.00	\$156.86
10/17/2020	\$156.86	\$0.00	\$0.00	\$156.86
10/18/2020	\$156.86	\$0.00	\$0.00	\$156.86
10/19/2020	\$156.86	\$0.00	\$0.00	\$156.86
10/20/2020	\$156.86	\$0.00	\$0.00	\$156.86
10/21/2020	\$156.86	\$0.00	\$156.86	\$0.00
10/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2020	\$0.00	\$167.02	\$0.00	\$167.02
10/31/2020	\$167.02	\$0.00	\$0.00	\$167.02
Totals	\$156.25	\$167.63	\$156.86	\$167.02

Account Summary

Ending Balance:	\$167.02	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$167.02	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$111.98	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.09
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest:	\$0.09
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Balance Including Interest:	\$167.11
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Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103100 - SNOQUALMIE VALLEY SD 410 03 PROJST M				
10/01/2020	\$0.00	\$12.03	\$0.00	\$12.03
10/02/2020	\$12.03	\$0.00	\$0.00	\$12.03
10/03/2020	\$12.03	\$0.00	\$0.00	\$12.03
10/04/2020	\$12.03	\$0.00	\$0.00	\$12.03
10/05/2020	\$12.03	\$0.00	\$0.00	\$12.03
10/06/2020	\$12.03	\$0.00	\$0.00	\$12.03
10/07/2020	\$12.03	\$0.00	\$0.00	\$12.03
10/08/2020	\$12.03	\$0.00	\$0.00	\$12.03
10/09/2020	\$12.03	\$0.00	\$0.00	\$12.03
10/10/2020	\$12.03	\$0.00	\$0.00	\$12.03
10/11/2020	\$12.03	\$0.00	\$0.00	\$12.03
10/12/2020	\$12.03	\$0.00	\$0.00	\$12.03
10/13/2020	\$12.03	\$0.00	\$0.00	\$12.03
10/14/2020	\$12.03	\$0.00	\$0.00	\$12.03
10/15/2020	\$12.03	\$0.00	\$0.00	\$12.03
10/16/2020	\$12.03	\$0.00	\$0.00	\$12.03
10/17/2020	\$12.03	\$0.00	\$0.00	\$12.03
10/18/2020	\$12.03	\$0.00	\$0.00	\$12.03
10/19/2020	\$12.03	\$0.00	\$0.00	\$12.03
10/20/2020	\$12.03	\$0.00	\$0.00	\$12.03
10/21/2020	\$12.03	\$0.00	\$12.03	\$0.00
10/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2020	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$12.03	\$12.03	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12.03	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$7.76	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103110 - SNOQUALMIE VALLEY SD #410 2010 HS ST				
10/01/2020	\$0.00	\$259.91	\$0.00	\$259.91
10/02/2020	\$259.91	\$0.00	\$0.00	\$259.91
10/03/2020	\$259.91	\$0.00	\$0.00	\$259.91
10/04/2020	\$259.91	\$0.00	\$0.00	\$259.91
10/05/2020	\$259.91	\$0.00	\$0.00	\$259.91
10/06/2020	\$259.91	\$0.00	\$0.00	\$259.91
10/07/2020	\$259.91	\$0.00	\$0.00	\$259.91
10/08/2020	\$259.91	\$0.00	\$0.00	\$259.91
10/09/2020	\$259.91	\$0.00	\$0.00	\$259.91
10/10/2020	\$259.91	\$0.00	\$0.00	\$259.91
10/11/2020	\$259.91	\$0.00	\$0.00	\$259.91
10/12/2020	\$259.91	\$0.00	\$0.00	\$259.91
10/13/2020	\$259.91	\$0.00	\$0.00	\$259.91
10/14/2020	\$259.91	\$0.00	\$0.00	\$259.91
10/15/2020	\$259.91	\$0.00	\$0.00	\$259.91
10/16/2020	\$259.91	\$0.00	\$0.00	\$259.91
10/17/2020	\$259.91	\$0.00	\$0.00	\$259.91
10/18/2020	\$259.91	\$0.00	\$0.00	\$259.91
10/19/2020	\$259.91	\$0.00	\$0.00	\$259.91
10/20/2020	\$259.91	\$0.00	\$0.00	\$259.91
10/21/2020	\$259.91	\$0.00	\$259.91	\$0.00
10/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2020	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$259.91	\$259.91	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$259.91	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$167.68	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.14
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest: \$0.14

Balance Including Interest: \$0.14

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103120 - SNOQ VLY SD410 CIP 2015				
10/01/2020	\$2,000,255.84	\$1,674.35	\$0.00	\$2,001,930.19
10/02/2020	\$2,001,930.19	\$0.00	\$0.00	\$2,001,930.19
10/03/2020	\$2,001,930.19	\$0.00	\$0.00	\$2,001,930.19
10/04/2020	\$2,001,930.19	\$0.00	\$0.00	\$2,001,930.19
10/05/2020	\$2,001,930.19	\$0.00	\$0.00	\$2,001,930.19
10/06/2020	\$2,001,930.19	\$0.00	\$0.00	\$2,001,930.19
10/07/2020	\$2,001,930.19	\$0.00	\$3,930.90	\$1,997,999.29
10/08/2020	\$1,997,999.29	\$0.00	\$0.00	\$1,997,999.29
10/09/2020	\$1,997,999.29	\$0.00	\$0.00	\$1,997,999.29
10/10/2020	\$1,997,999.29	\$0.00	\$0.00	\$1,997,999.29
10/11/2020	\$1,997,999.29	\$0.00	\$0.00	\$1,997,999.29
10/12/2020	\$1,997,999.29	\$0.00	\$0.00	\$1,997,999.29
10/13/2020	\$1,997,999.29	\$0.00	\$0.00	\$1,997,999.29
10/14/2020	\$1,997,999.29	\$0.00	\$0.00	\$1,997,999.29
10/15/2020	\$1,997,999.29	\$0.00	\$0.00	\$1,997,999.29
10/16/2020	\$1,997,999.29	\$0.00	\$0.00	\$1,997,999.29
10/17/2020	\$1,997,999.29	\$0.00	\$0.00	\$1,997,999.29
10/18/2020	\$1,997,999.29	\$0.00	\$0.00	\$1,997,999.29
10/19/2020	\$1,997,999.29	\$0.00	\$0.00	\$1,997,999.29
10/20/2020	\$1,997,999.29	\$0.00	\$0.00	\$1,997,999.29
10/21/2020	\$1,997,999.29	\$0.00	\$0.00	\$1,997,999.29
10/22/2020	\$1,997,999.29	\$0.00	\$0.00	\$1,997,999.29
10/23/2020	\$1,997,999.29	\$0.00	\$0.00	\$1,997,999.29
10/24/2020	\$1,997,999.29	\$0.00	\$0.00	\$1,997,999.29
10/25/2020	\$1,997,999.29	\$0.00	\$0.00	\$1,997,999.29
10/26/2020	\$1,997,999.29	\$0.00	\$0.00	\$1,997,999.29
10/27/2020	\$1,997,999.29	\$0.00	\$0.00	\$1,997,999.29
10/28/2020	\$1,997,999.29	\$0.00	\$0.00	\$1,997,999.29
10/29/2020	\$1,997,999.29	\$0.00	\$0.00	\$1,997,999.29
10/30/2020	\$1,997,999.29	\$0.00	\$0.00	\$1,997,999.29
10/31/2020	\$1,997,999.29	\$0.00	\$0.00	\$1,997,999.29
Totals	\$2,000,255.84	\$1,674.35	\$3,930.90	\$1,997,999.29
Account Summary				
Ending Balance:	\$1,997,999.29	Minimum Balance:	\$1,997,999.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,001,930.19	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$1,998,760.11	Charge Rate: 0.020332 %
				Cash Mgmt Rate: 0.014153 %
Gross Earnings:	\$1,571.55			
Administrative Fee:	(\$34.42)			
Cash Management Fee:	(\$23.96)			
Adjusted Interest:	\$1,513.17			
Balance Including Interest:	\$1,999,512.46			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103125 - SNO VLY SD410 CIP 2015 - STATE MATCH				
10/01/2020	\$6,461,289.22	\$5,858.79	\$0.00	\$6,467,148.01
10/02/2020	\$6,467,148.01	\$0.00	\$0.00	\$6,467,148.01
10/03/2020	\$6,467,148.01	\$0.00	\$0.00	\$6,467,148.01
10/04/2020	\$6,467,148.01	\$0.00	\$0.00	\$6,467,148.01
10/05/2020	\$6,467,148.01	\$0.00	\$0.00	\$6,467,148.01
10/06/2020	\$6,467,148.01	\$0.00	\$0.00	\$6,467,148.01
10/07/2020	\$6,467,148.01	\$0.00	\$61,438.35	\$6,405,709.66
10/08/2020	\$6,405,709.66	\$0.00	\$0.00	\$6,405,709.66
10/09/2020	\$6,405,709.66	\$0.00	\$0.00	\$6,405,709.66
10/10/2020	\$6,405,709.66	\$0.00	\$0.00	\$6,405,709.66
10/11/2020	\$6,405,709.66	\$0.00	\$0.00	\$6,405,709.66
10/12/2020	\$6,405,709.66	\$0.00	\$0.00	\$6,405,709.66
10/13/2020	\$6,405,709.66	\$0.00	\$0.00	\$6,405,709.66
10/14/2020	\$6,405,709.66	\$0.00	\$0.00	\$6,405,709.66
10/15/2020	\$6,405,709.66	\$0.00	\$0.00	\$6,405,709.66
10/16/2020	\$6,405,709.66	\$0.00	\$0.00	\$6,405,709.66
10/17/2020	\$6,405,709.66	\$0.00	\$0.00	\$6,405,709.66
10/18/2020	\$6,405,709.66	\$0.00	\$0.00	\$6,405,709.66
10/19/2020	\$6,405,709.66	\$0.00	\$0.00	\$6,405,709.66
10/20/2020	\$6,405,709.66	\$0.00	\$0.00	\$6,405,709.66
10/21/2020	\$6,405,709.66	\$0.00	\$1,968,166.88	\$4,437,542.78
10/22/2020	\$4,437,542.78	\$0.00	\$0.00	\$4,437,542.78
10/23/2020	\$4,437,542.78	\$0.00	\$0.00	\$4,437,542.78
10/24/2020	\$4,437,542.78	\$0.00	\$0.00	\$4,437,542.78
10/25/2020	\$4,437,542.78	\$0.00	\$0.00	\$4,437,542.78
10/26/2020	\$4,437,542.78	\$0.00	\$0.00	\$4,437,542.78
10/27/2020	\$4,437,542.78	\$0.00	\$0.00	\$4,437,542.78
10/28/2020	\$4,437,542.78	\$0.00	\$0.00	\$4,437,542.78
10/29/2020	\$4,437,542.78	\$0.00	\$0.00	\$4,437,542.78
10/30/2020	\$4,437,542.78	\$0.00	\$0.00	\$4,437,542.78
10/31/2020	\$4,437,542.78	\$0.00	\$0.00	\$4,437,542.78
Totals	\$6,461,289.22	\$5,858.79	\$2,029,605.23	\$4,437,542.78
Account Summary				
Ending Balance:	\$4,437,542.78	Minimum Balance:	\$4,437,542.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,467,148.01	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$5,719,219.16	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013959 %
Gross Earnings:	\$4,496.83			
Administrative Fee:	(\$97.15)			
Cash Management Fee:	(\$67.62)			
Adjusted Interest:	\$4,332.06			
Balance Including Interest:	\$4,441,874.84			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103126 - SNO VLY SD410 2015-HS STATE MATCH				
10/01/2020	\$8,425,477.20	\$7,056.16	\$0.00	\$8,432,533.36
10/02/2020	\$8,432,533.36	\$0.00	\$0.00	\$8,432,533.36
10/03/2020	\$8,432,533.36	\$0.00	\$0.00	\$8,432,533.36
10/04/2020	\$8,432,533.36	\$0.00	\$0.00	\$8,432,533.36
10/05/2020	\$8,432,533.36	\$0.00	\$0.00	\$8,432,533.36
10/06/2020	\$8,432,533.36	\$0.00	\$0.00	\$8,432,533.36
10/07/2020	\$8,432,533.36	\$0.00	\$0.00	\$8,432,533.36
10/08/2020	\$8,432,533.36	\$0.00	\$0.00	\$8,432,533.36
10/09/2020	\$8,432,533.36	\$0.00	\$0.00	\$8,432,533.36
10/10/2020	\$8,432,533.36	\$0.00	\$0.00	\$8,432,533.36
10/11/2020	\$8,432,533.36	\$0.00	\$0.00	\$8,432,533.36
10/12/2020	\$8,432,533.36	\$0.00	\$0.00	\$8,432,533.36
10/13/2020	\$8,432,533.36	\$0.00	\$0.00	\$8,432,533.36
10/14/2020	\$8,432,533.36	\$0.00	\$0.00	\$8,432,533.36
10/15/2020	\$8,432,533.36	\$0.00	\$0.00	\$8,432,533.36
10/16/2020	\$8,432,533.36	\$0.00	\$0.00	\$8,432,533.36
10/17/2020	\$8,432,533.36	\$0.00	\$0.00	\$8,432,533.36
10/18/2020	\$8,432,533.36	\$0.00	\$0.00	\$8,432,533.36
10/19/2020	\$8,432,533.36	\$0.00	\$0.00	\$8,432,533.36
10/20/2020	\$8,432,533.36	\$0.00	\$0.00	\$8,432,533.36
10/21/2020	\$8,432,533.36	\$0.00	\$0.00	\$8,432,533.36
10/22/2020	\$8,432,533.36	\$0.00	\$0.00	\$8,432,533.36
10/23/2020	\$8,432,533.36	\$0.00	\$0.00	\$8,432,533.36
10/24/2020	\$8,432,533.36	\$0.00	\$0.00	\$8,432,533.36
10/25/2020	\$8,432,533.36	\$0.00	\$0.00	\$8,432,533.36
10/26/2020	\$8,432,533.36	\$0.00	\$0.00	\$8,432,533.36
10/27/2020	\$8,432,533.36	\$0.00	\$0.00	\$8,432,533.36
10/28/2020	\$8,432,533.36	\$0.00	\$0.00	\$8,432,533.36
10/29/2020	\$8,432,533.36	\$0.00	\$0.00	\$8,432,533.36
10/30/2020	\$8,432,533.36	\$0.00	\$0.00	\$8,432,533.36
10/31/2020	\$8,432,533.36	\$0.00	\$0.00	\$8,432,533.36
Totals	\$8,425,477.20	\$7,056.16	\$0.00	\$8,432,533.36

Account Summary

Ending Balance:	\$8,432,533.36	Minimum Balance:	\$8,432,533.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,432,533.36	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.01	Average Balance:	\$8,432,533.36	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.013958 %

Gross Earnings:	\$6,630.22
Administrative Fee:	(\$143.24)
Cash Management Fee:	(\$99.69)

Adjusted Interest: \$6,387.30

Balance Including Interest: \$8,438,920.66

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103127 - SNOQUALMIE VALLEY SD410 2019 ISSUE				
10/01/2020	\$583,618.92	\$497.36	\$0.00	\$584,116.28
10/02/2020	\$584,116.28	\$0.00	\$0.00	\$584,116.28
10/03/2020	\$584,116.28	\$0.00	\$0.00	\$584,116.28
10/04/2020	\$584,116.28	\$0.00	\$0.00	\$584,116.28
10/05/2020	\$584,116.28	\$0.00	\$0.00	\$584,116.28
10/06/2020	\$584,116.28	\$0.00	\$0.00	\$584,116.28
10/07/2020	\$584,116.28	\$0.00	\$0.00	\$584,116.28
10/08/2020	\$584,116.28	\$0.00	\$0.00	\$584,116.28
10/09/2020	\$584,116.28	\$0.00	\$0.00	\$584,116.28
10/10/2020	\$584,116.28	\$0.00	\$0.00	\$584,116.28
10/11/2020	\$584,116.28	\$0.00	\$0.00	\$584,116.28
10/12/2020	\$584,116.28	\$0.00	\$0.00	\$584,116.28
10/13/2020	\$584,116.28	\$0.00	\$0.00	\$584,116.28
10/14/2020	\$584,116.28	\$0.00	\$0.00	\$584,116.28
10/15/2020	\$584,116.28	\$0.00	\$0.00	\$584,116.28
10/16/2020	\$584,116.28	\$0.00	\$0.00	\$584,116.28
10/17/2020	\$584,116.28	\$0.00	\$0.00	\$584,116.28
10/18/2020	\$584,116.28	\$0.00	\$0.00	\$584,116.28
10/19/2020	\$584,116.28	\$39,576.00	\$0.00	\$623,692.28
10/20/2020	\$623,692.28	\$0.00	\$0.00	\$623,692.28
10/21/2020	\$623,692.28	\$0.00	\$0.00	\$623,692.28
10/22/2020	\$623,692.28	\$0.00	\$0.00	\$623,692.28
10/23/2020	\$623,692.28	\$0.00	\$0.00	\$623,692.28
10/24/2020	\$623,692.28	\$0.00	\$0.00	\$623,692.28
10/25/2020	\$623,692.28	\$0.00	\$0.00	\$623,692.28
10/26/2020	\$623,692.28	\$0.00	\$0.00	\$623,692.28
10/27/2020	\$623,692.28	\$0.00	\$0.00	\$623,692.28
10/28/2020	\$623,692.28	\$0.00	\$0.00	\$623,692.28
10/29/2020	\$623,692.28	\$0.00	\$0.00	\$623,692.28
10/30/2020	\$623,692.28	\$0.00	\$0.00	\$623,692.28
10/31/2020	\$623,692.28	\$0.00	\$0.00	\$623,692.28
Totals	\$583,618.92	\$40,073.36	\$0.00	\$623,692.28
Account Summary				
Ending Balance:	\$623,692.28	Minimum Balance:	\$584,116.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$623,692.28	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$600,712.67	Charge Rate: 0.020342 %
				Cash Mgmt Rate: 0.014151 %
Gross Earnings:	\$472.32			
Administrative Fee:	(\$10.35)			
Cash Management Fee:	(\$7.20)			
Adjusted Interest:	\$454.77			
Balance Including Interest:	\$624,147.05			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106010 - SNOQUALMIE VALLEY SD #410 HP COMPUTE				
10/01/2020	\$3,589.12	\$3.00	\$0.00	\$3,592.12
10/02/2020	\$3,592.12	\$0.00	\$0.00	\$3,592.12
10/03/2020	\$3,592.12	\$0.00	\$0.00	\$3,592.12
10/04/2020	\$3,592.12	\$0.00	\$0.00	\$3,592.12
10/05/2020	\$3,592.12	\$0.00	\$0.00	\$3,592.12
10/06/2020	\$3,592.12	\$0.00	\$0.00	\$3,592.12
10/07/2020	\$3,592.12	\$0.00	\$0.00	\$3,592.12
10/08/2020	\$3,592.12	\$0.00	\$0.00	\$3,592.12
10/09/2020	\$3,592.12	\$0.00	\$0.00	\$3,592.12
10/10/2020	\$3,592.12	\$0.00	\$0.00	\$3,592.12
10/11/2020	\$3,592.12	\$0.00	\$0.00	\$3,592.12
10/12/2020	\$3,592.12	\$0.00	\$0.00	\$3,592.12
10/13/2020	\$3,592.12	\$0.00	\$0.00	\$3,592.12
10/14/2020	\$3,592.12	\$0.00	\$0.00	\$3,592.12
10/15/2020	\$3,592.12	\$0.00	\$0.00	\$3,592.12
10/16/2020	\$3,592.12	\$0.00	\$0.00	\$3,592.12
10/17/2020	\$3,592.12	\$0.00	\$0.00	\$3,592.12
10/18/2020	\$3,592.12	\$0.00	\$0.00	\$3,592.12
10/19/2020	\$3,592.12	\$0.00	\$0.00	\$3,592.12
10/20/2020	\$3,592.12	\$0.00	\$0.00	\$3,592.12
10/21/2020	\$3,592.12	\$0.00	\$0.00	\$3,592.12
10/22/2020	\$3,592.12	\$0.00	\$0.00	\$3,592.12
10/23/2020	\$3,592.12	\$0.00	\$0.00	\$3,592.12
10/24/2020	\$3,592.12	\$0.00	\$0.00	\$3,592.12
10/25/2020	\$3,592.12	\$0.00	\$0.00	\$3,592.12
10/26/2020	\$3,592.12	\$0.00	\$0.00	\$3,592.12
10/27/2020	\$3,592.12	\$0.00	\$0.00	\$3,592.12
10/28/2020	\$3,592.12	\$0.00	\$0.00	\$3,592.12
10/29/2020	\$3,592.12	\$0.00	\$0.00	\$3,592.12
10/30/2020	\$3,592.12	\$0.51	\$0.00	\$3,592.63
10/31/2020	\$3,592.63	\$0.00	\$0.00	\$3,592.63
Totals	\$3,589.12	\$3.51	\$0.00	\$3,592.63
Account Summary				
Ending Balance:	\$3,592.63	Minimum Balance:	\$3,592.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,592.63	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$3,592.15	Charge Rate: 0.019720 %
				Cash Mgmt Rate: 0.013147 %
Gross Earnings:	\$2.82			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.04)			
Adjusted Interest:	\$2.72			
Balance Including Interest:	\$3,595.35			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106090 - SNOQUALMIE VALLEY #410 ASB				
10/01/2020	\$515,536.06	\$19,307.71	\$0.00	\$534,843.77
10/02/2020	\$534,843.77	\$0.00	\$0.00	\$534,843.77
10/03/2020	\$534,843.77	\$0.00	\$0.00	\$534,843.77
10/04/2020	\$534,843.77	\$0.00	\$0.00	\$534,843.77
10/05/2020	\$534,843.77	\$0.00	\$130.00	\$534,713.77
10/06/2020	\$534,713.77	\$0.00	\$0.00	\$534,713.77
10/07/2020	\$534,713.77	\$0.00	\$116.08	\$534,597.69
10/08/2020	\$534,597.69	\$0.00	\$500.00	\$534,097.69
10/09/2020	\$534,097.69	\$0.00	\$0.00	\$534,097.69
10/10/2020	\$534,097.69	\$0.00	\$0.00	\$534,097.69
10/11/2020	\$534,097.69	\$0.00	\$0.00	\$534,097.69
10/12/2020	\$534,097.69	\$0.00	\$0.00	\$534,097.69
10/13/2020	\$534,097.69	\$0.00	\$0.00	\$534,097.69
10/14/2020	\$534,097.69	\$0.00	\$0.00	\$534,097.69
10/15/2020	\$534,097.69	\$0.00	\$0.00	\$534,097.69
10/16/2020	\$534,097.69	\$0.00	\$3,054.88	\$531,042.81
10/17/2020	\$531,042.81	\$0.00	\$0.00	\$531,042.81
10/18/2020	\$531,042.81	\$0.00	\$0.00	\$531,042.81
10/19/2020	\$531,042.81	\$0.00	\$0.00	\$531,042.81
10/20/2020	\$531,042.81	\$0.00	\$0.00	\$531,042.81
10/21/2020	\$531,042.81	\$0.00	\$0.00	\$531,042.81
10/22/2020	\$531,042.81	\$0.00	\$0.00	\$531,042.81
10/23/2020	\$531,042.81	\$0.00	\$0.00	\$531,042.81
10/24/2020	\$531,042.81	\$0.00	\$0.00	\$531,042.81
10/25/2020	\$531,042.81	\$0.00	\$0.00	\$531,042.81
10/26/2020	\$531,042.81	\$0.00	\$0.00	\$531,042.81
10/27/2020	\$531,042.81	\$0.00	\$18,882.95	\$512,159.86
10/28/2020	\$512,159.86	\$0.00	\$88.73	\$512,071.13
10/29/2020	\$512,071.13	\$0.00	\$400.00	\$511,671.13
10/30/2020	\$511,671.13	\$9.17	\$90.00	\$511,590.30
10/31/2020	\$511,590.30	\$4,660.00	\$0.00	\$516,250.30
Totals	\$515,536.06	\$23,976.88	\$23,262.64	\$516,250.30

Account Summary

Ending Balance:	\$516,250.30	Minimum Balance:	\$511,590.30	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$534,843.77	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$529,722.43	Charge Rate:	0.020059 %
				Cash Mgmt Rate:	0.013952 %

Gross Earnings:	\$416.50
Administrative Fee:	(\$9.00)
Cash Management Fee:	(\$6.26)

Adjusted Interest: \$401.24

Balance Including Interest: \$516,651.54

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106240 - SNOQUALMIE VALLEY SD #410 IMPACT FEE				
10/01/2020	\$502,249.35	\$420.61	\$0.00	\$502,669.96
10/02/2020	\$502,669.96	\$0.00	\$0.00	\$502,669.96
10/03/2020	\$502,669.96	\$0.00	\$0.00	\$502,669.96
10/04/2020	\$502,669.96	\$0.00	\$0.00	\$502,669.96
10/05/2020	\$502,669.96	\$0.00	\$0.00	\$502,669.96
10/06/2020	\$502,669.96	\$0.00	\$0.00	\$502,669.96
10/07/2020	\$502,669.96	\$0.00	\$0.00	\$502,669.96
10/08/2020	\$502,669.96	\$0.00	\$0.00	\$502,669.96
10/09/2020	\$502,669.96	\$0.00	\$0.00	\$502,669.96
10/10/2020	\$502,669.96	\$0.00	\$0.00	\$502,669.96
10/11/2020	\$502,669.96	\$0.00	\$0.00	\$502,669.96
10/12/2020	\$502,669.96	\$0.00	\$0.00	\$502,669.96
10/13/2020	\$502,669.96	\$0.00	\$0.00	\$502,669.96
10/14/2020	\$502,669.96	\$0.00	\$0.00	\$502,669.96
10/15/2020	\$502,669.96	\$0.00	\$0.00	\$502,669.96
10/16/2020	\$502,669.96	\$0.00	\$0.00	\$502,669.96
10/17/2020	\$502,669.96	\$0.00	\$0.00	\$502,669.96
10/18/2020	\$502,669.96	\$0.00	\$0.00	\$502,669.96
10/19/2020	\$502,669.96	\$0.00	\$0.00	\$502,669.96
10/20/2020	\$502,669.96	\$0.00	\$0.00	\$502,669.96
10/21/2020	\$502,669.96	\$0.00	\$0.00	\$502,669.96
10/22/2020	\$502,669.96	\$0.00	\$0.00	\$502,669.96
10/23/2020	\$502,669.96	\$0.00	\$0.00	\$502,669.96
10/24/2020	\$502,669.96	\$0.00	\$0.00	\$502,669.96
10/25/2020	\$502,669.96	\$0.00	\$0.00	\$502,669.96
10/26/2020	\$502,669.96	\$0.00	\$0.00	\$502,669.96
10/27/2020	\$502,669.96	\$0.00	\$0.00	\$502,669.96
10/28/2020	\$502,669.96	\$0.00	\$0.00	\$502,669.96
10/29/2020	\$502,669.96	\$0.00	\$0.00	\$502,669.96
10/30/2020	\$502,669.96	\$11.96	\$0.00	\$502,681.92
10/31/2020	\$502,681.92	\$0.00	\$0.00	\$502,681.92
Totals	\$502,249.35	\$432.57	\$0.00	\$502,681.92
Account Summary				
Ending Balance:	\$502,681.92	Minimum Balance:	\$502,669.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$502,681.92	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$502,670.73	Charge Rate: 0.020058 %
				Cash Mgmt Rate: 0.013952 %
Gross Earnings:	\$395.24			
Administrative Fee:	(\$8.54)			
Cash Management Fee:	(\$5.94)			
Adjusted Interest:	\$380.76			
Balance Including Interest:	\$503,062.68			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106241 - NORTH BEND IMPACT FEES				
10/01/2020	\$2,631,786.98	\$2,204.07	\$0.00	\$2,633,991.05
10/02/2020	\$2,633,991.05	\$0.00	\$0.00	\$2,633,991.05
10/03/2020	\$2,633,991.05	\$0.00	\$0.00	\$2,633,991.05
10/04/2020	\$2,633,991.05	\$0.00	\$0.00	\$2,633,991.05
10/05/2020	\$2,633,991.05	\$0.00	\$0.00	\$2,633,991.05
10/06/2020	\$2,633,991.05	\$0.00	\$0.00	\$2,633,991.05
10/07/2020	\$2,633,991.05	\$0.00	\$0.00	\$2,633,991.05
10/08/2020	\$2,633,991.05	\$0.00	\$0.00	\$2,633,991.05
10/09/2020	\$2,633,991.05	\$0.00	\$0.00	\$2,633,991.05
10/10/2020	\$2,633,991.05	\$0.00	\$0.00	\$2,633,991.05
10/11/2020	\$2,633,991.05	\$0.00	\$0.00	\$2,633,991.05
10/12/2020	\$2,633,991.05	\$0.00	\$0.00	\$2,633,991.05
10/13/2020	\$2,633,991.05	\$0.00	\$0.00	\$2,633,991.05
10/14/2020	\$2,633,991.05	\$0.00	\$0.00	\$2,633,991.05
10/15/2020	\$2,633,991.05	\$0.00	\$0.00	\$2,633,991.05
10/16/2020	\$2,633,991.05	\$0.00	\$0.00	\$2,633,991.05
10/17/2020	\$2,633,991.05	\$0.00	\$0.00	\$2,633,991.05
10/18/2020	\$2,633,991.05	\$0.00	\$0.00	\$2,633,991.05
10/19/2020	\$2,633,991.05	\$0.00	\$0.00	\$2,633,991.05
10/20/2020	\$2,633,991.05	\$0.00	\$0.00	\$2,633,991.05
10/21/2020	\$2,633,991.05	\$0.00	\$0.00	\$2,633,991.05
10/22/2020	\$2,633,991.05	\$0.00	\$0.00	\$2,633,991.05
10/23/2020	\$2,633,991.05	\$0.00	\$0.00	\$2,633,991.05
10/24/2020	\$2,633,991.05	\$0.00	\$0.00	\$2,633,991.05
10/25/2020	\$2,633,991.05	\$0.00	\$0.00	\$2,633,991.05
10/26/2020	\$2,633,991.05	\$0.00	\$0.00	\$2,633,991.05
10/27/2020	\$2,633,991.05	\$0.00	\$0.00	\$2,633,991.05
10/28/2020	\$2,633,991.05	\$0.00	\$0.00	\$2,633,991.05
10/29/2020	\$2,633,991.05	\$0.00	\$0.00	\$2,633,991.05
10/30/2020	\$2,633,991.05	\$0.00	\$0.00	\$2,633,991.05
10/31/2020	\$2,633,991.05	\$0.00	\$0.00	\$2,633,991.05
Totals	\$2,631,786.98	\$2,204.07	\$0.00	\$2,633,991.05
Account Summary				
Ending Balance:	\$2,633,991.05	Minimum Balance:	\$2,633,991.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,633,991.05	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$2,633,991.05	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$2,071.01			
Administrative Fee:	(\$44.74)			
Cash Management Fee:	(\$31.14)			
Adjusted Interest:	\$1,995.13			
Balance Including Interest:	\$2,635,986.18			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064108400 - SNOQUALMIE VALLEY SD #410 LT				
10/01/2020	\$119.10	\$0.10	\$0.00	\$119.20
10/02/2020	\$119.20	\$0.00	\$0.00	\$119.20
10/03/2020	\$119.20	\$0.00	\$0.00	\$119.20
10/04/2020	\$119.20	\$0.00	\$0.00	\$119.20
10/05/2020	\$119.20	\$0.00	\$0.00	\$119.20
10/06/2020	\$119.20	\$0.00	\$0.00	\$119.20
10/07/2020	\$119.20	\$0.00	\$0.00	\$119.20
10/08/2020	\$119.20	\$0.00	\$0.00	\$119.20
10/09/2020	\$119.20	\$0.00	\$0.00	\$119.20
10/10/2020	\$119.20	\$0.00	\$0.00	\$119.20
10/11/2020	\$119.20	\$0.00	\$0.00	\$119.20
10/12/2020	\$119.20	\$0.00	\$0.00	\$119.20
10/13/2020	\$119.20	\$0.00	\$0.00	\$119.20
10/14/2020	\$119.20	\$0.00	\$0.00	\$119.20
10/15/2020	\$119.20	\$0.00	\$0.00	\$119.20
10/16/2020	\$119.20	\$0.00	\$0.00	\$119.20
10/17/2020	\$119.20	\$0.00	\$0.00	\$119.20
10/18/2020	\$119.20	\$0.00	\$0.00	\$119.20
10/19/2020	\$119.20	\$0.00	\$0.00	\$119.20
10/20/2020	\$119.20	\$0.00	\$0.00	\$119.20
10/21/2020	\$119.20	\$0.00	\$0.00	\$119.20
10/22/2020	\$119.20	\$0.00	\$0.00	\$119.20
10/23/2020	\$119.20	\$0.00	\$0.00	\$119.20
10/24/2020	\$119.20	\$0.00	\$0.00	\$119.20
10/25/2020	\$119.20	\$0.00	\$0.00	\$119.20
10/26/2020	\$119.20	\$0.00	\$0.00	\$119.20
10/27/2020	\$119.20	\$0.00	\$0.00	\$119.20
10/28/2020	\$119.20	\$0.00	\$0.00	\$119.20
10/29/2020	\$119.20	\$0.00	\$0.00	\$119.20
10/30/2020	\$119.20	\$0.00	\$0.00	\$119.20
10/31/2020	\$119.20	\$0.00	\$0.00	\$119.20
Totals	\$119.10	\$0.10	\$0.00	\$119.20

Account Summary

Ending Balance:	\$119.20	Minimum Balance:	\$119.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$119.20	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$119.20	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

Adjusted Interest:	\$0.10
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Balance Including Interest:	\$119.30
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Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064108510 - SNOQUALMIE VALLEY #410 GO BOND				
10/01/2020	\$11,574,607.11	\$9,449.53	\$0.00	\$11,584,056.64
10/02/2020	\$11,584,056.64	\$0.00	\$0.00	\$11,584,056.64
10/03/2020	\$11,584,056.64	\$0.00	\$0.00	\$11,584,056.64
10/04/2020	\$11,584,056.64	\$0.00	\$0.00	\$11,584,056.64
10/05/2020	\$11,584,056.64	\$118,894.07	\$0.00	\$11,702,950.71
10/06/2020	\$11,702,950.71	\$67,507.28	\$0.00	\$11,770,457.99
10/07/2020	\$11,770,457.99	\$90,487.62	\$0.00	\$11,860,945.61
10/08/2020	\$11,860,945.61	\$936,586.48	\$5,430.89	\$12,792,101.20
10/09/2020	\$12,792,101.20	\$92,712.84	\$0.00	\$12,884,814.04
10/10/2020	\$12,884,814.04	\$0.00	\$0.00	\$12,884,814.04
10/11/2020	\$12,884,814.04	\$0.00	\$0.00	\$12,884,814.04
10/12/2020	\$12,884,814.04	\$2,548.90	\$0.00	\$12,887,362.94
10/13/2020	\$12,887,362.94	\$43,773.12	\$0.00	\$12,931,136.06
10/14/2020	\$12,931,136.06	\$181,782.66	\$0.00	\$13,112,918.72
10/15/2020	\$13,112,918.72	\$66,078.53	\$0.00	\$13,178,997.25
10/16/2020	\$13,178,997.25	\$144,461.82	\$0.00	\$13,323,459.07
10/17/2020	\$13,323,459.07	\$0.00	\$0.00	\$13,323,459.07
10/18/2020	\$13,323,459.07	\$0.00	\$0.00	\$13,323,459.07
10/19/2020	\$13,323,459.07	\$105,922.33	\$0.00	\$13,429,381.40
10/20/2020	\$13,429,381.40	\$211,424.98	\$0.00	\$13,640,806.38
10/21/2020	\$13,640,806.38	\$2,639,594.58	\$213.94	\$16,280,187.02
10/22/2020	\$16,280,187.02	\$2,172,556.72	\$467.88	\$18,452,275.86
10/23/2020	\$18,452,275.86	\$324,030.46	\$0.00	\$18,776,306.32
10/24/2020	\$18,776,306.32	\$0.00	\$0.00	\$18,776,306.32
10/25/2020	\$18,776,306.32	\$0.00	\$0.00	\$18,776,306.32
10/26/2020	\$18,776,306.32	\$105,672.76	\$0.00	\$18,881,979.08
10/27/2020	\$18,881,979.08	\$636,296.12	\$0.00	\$19,518,275.20
10/28/2020	\$19,518,275.20	\$497,606.10	\$0.00	\$20,015,881.30
10/29/2020	\$20,015,881.30	\$247,685.87	\$0.00	\$20,263,567.17
10/30/2020	\$20,263,567.17	\$180,418.51	\$0.00	\$20,443,985.68
10/31/2020	\$20,443,985.68	\$141,355.87	\$8,050.97	\$20,577,290.58
Totals	\$11,574,607.11	\$9,016,847.15	\$14,163.68	\$20,577,290.58
Account Summary				
Ending Balance:	\$20,577,290.58	Minimum Balance:	\$11,584,056.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,577,290.58	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.01	Average Balance:	\$14,936,466.61	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$11,744.04			
Administrative Fee:	(\$253.72)			
Cash Management Fee:	(\$176.59)			
Adjusted Interest:	\$11,313.74			
Balance Including Interest:	\$20,588,604.32			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064110010 - ISSAQUAH SCHOOL #411 GENERAL				
10/01/2020	\$38,342,415.38	\$45,534.27	\$92,624.25	\$38,295,325.40
10/02/2020	\$38,295,325.40	\$377.04	\$185,870.41	\$38,109,832.03
10/03/2020	\$38,109,832.03	\$0.00	\$0.00	\$38,109,832.03
10/04/2020	\$38,109,832.03	\$0.00	\$0.00	\$38,109,832.03
10/05/2020	\$38,109,832.03	\$342,454.38	\$3,104,188.43	\$35,348,097.98
10/06/2020	\$35,348,097.98	\$357,211.44	\$454,223.53	\$35,251,085.89
10/07/2020	\$35,251,085.89	\$182,445.81	\$197,456.01	\$35,236,075.69
10/08/2020	\$35,236,075.69	\$2,034,011.14	\$39,983.81	\$37,230,103.02
10/09/2020	\$37,230,103.02	\$264,570.13	\$46,721.18	\$37,447,951.97
10/10/2020	\$37,447,951.97	\$0.00	\$0.00	\$37,447,951.97
10/11/2020	\$37,447,951.97	\$0.00	\$0.00	\$37,447,951.97
10/12/2020	\$37,447,951.97	\$14,080.15	\$620.93	\$37,461,411.19
10/13/2020	\$37,461,411.19	\$105,031.85	\$43,526.11	\$37,522,916.93
10/14/2020	\$37,522,916.93	\$593,872.83	\$201,589.34	\$37,915,200.42
10/15/2020	\$37,915,200.42	\$317,459.87	\$188,029.79	\$38,044,630.50
10/16/2020	\$38,044,630.50	\$276,156.30	\$227,805.36	\$38,092,981.44
10/17/2020	\$38,092,981.44	\$0.00	\$0.00	\$38,092,981.44
10/18/2020	\$38,092,981.44	\$0.00	\$0.00	\$38,092,981.44
10/19/2020	\$38,092,981.44	\$461,401.96	\$58,043.51	\$38,496,339.89
10/20/2020	\$38,496,339.89	\$473,601.40	\$436,720.91	\$38,533,220.38
10/21/2020	\$38,533,220.38	\$4,333,988.88	\$82,887.31	\$42,784,321.95
10/22/2020	\$42,784,321.95	\$3,126,533.74	\$27,656.81	\$45,883,198.88
10/23/2020	\$45,883,198.88	\$921,346.00	\$19,585.91	\$46,784,958.97
10/24/2020	\$46,784,958.97	\$0.00	\$0.00	\$46,784,958.97
10/25/2020	\$46,784,958.97	\$0.00	\$0.00	\$46,784,958.97
10/26/2020	\$46,784,958.97	\$411,451.96	\$64,662.42	\$47,131,748.51
10/27/2020	\$47,131,748.51	\$929,643.34	\$383,572.56	\$47,677,819.29
10/28/2020	\$47,677,819.29	\$871,979.73	\$272,189.61	\$48,277,609.41
10/29/2020	\$48,277,609.41	\$697,949.76	\$14,415.98	\$48,961,143.19
10/30/2020	\$48,961,143.19	\$375,079.96	\$15,393,696.76	\$33,942,526.39
10/31/2020	\$33,942,526.39	\$20,593,288.34	\$1,222.83	\$54,534,591.90
Totals	\$38,342,415.38	\$37,729,470.28	\$21,537,293.76	\$54,534,591.90
Account Summary				
Ending Balance:	\$54,534,591.90	Minimum Balance:	\$33,942,526.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$54,534,591.90	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.03	Average Balance:	\$40,639,823.87	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$31,953.71			
Administrative Fee:	(\$690.32)			
Cash Management Fee:	(\$480.46)			
Adjusted Interest:	\$30,782.96			
Balance Including Interest:	\$54,565,374.86			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064111060 - ISSAQUAH SCHOOL #411 VEHICLE				
10/01/2020	\$3,136,039.91	\$2,626.22	\$0.00	\$3,138,666.13
10/02/2020	\$3,138,666.13	\$0.00	\$0.00	\$3,138,666.13
10/03/2020	\$3,138,666.13	\$0.00	\$0.00	\$3,138,666.13
10/04/2020	\$3,138,666.13	\$0.00	\$0.00	\$3,138,666.13
10/05/2020	\$3,138,666.13	\$32.68	\$0.00	\$3,138,698.81
10/06/2020	\$3,138,698.81	\$0.00	\$0.00	\$3,138,698.81
10/07/2020	\$3,138,698.81	\$1.49	\$0.00	\$3,138,700.30
10/08/2020	\$3,138,700.30	\$0.00	\$0.00	\$3,138,700.30
10/09/2020	\$3,138,700.30	\$30.12	\$0.00	\$3,138,730.42
10/10/2020	\$3,138,730.42	\$0.00	\$0.00	\$3,138,730.42
10/11/2020	\$3,138,730.42	\$0.00	\$0.00	\$3,138,730.42
10/12/2020	\$3,138,730.42	\$0.00	\$0.00	\$3,138,730.42
10/13/2020	\$3,138,730.42	\$9.05	\$0.00	\$3,138,739.47
10/14/2020	\$3,138,739.47	\$2.04	\$0.00	\$3,138,741.51
10/15/2020	\$3,138,741.51	\$0.00	\$0.00	\$3,138,741.51
10/16/2020	\$3,138,741.51	\$0.00	\$0.00	\$3,138,741.51
10/17/2020	\$3,138,741.51	\$0.00	\$0.00	\$3,138,741.51
10/18/2020	\$3,138,741.51	\$0.00	\$0.00	\$3,138,741.51
10/19/2020	\$3,138,741.51	\$0.00	\$0.00	\$3,138,741.51
10/20/2020	\$3,138,741.51	\$0.00	\$0.00	\$3,138,741.51
10/21/2020	\$3,138,741.51	\$0.00	\$0.00	\$3,138,741.51
10/22/2020	\$3,138,741.51	\$7.87	\$0.00	\$3,138,749.38
10/23/2020	\$3,138,749.38	\$2.30	\$0.00	\$3,138,751.68
10/24/2020	\$3,138,751.68	\$0.00	\$0.00	\$3,138,751.68
10/25/2020	\$3,138,751.68	\$0.00	\$0.00	\$3,138,751.68
10/26/2020	\$3,138,751.68	\$25.59	\$67.93	\$3,138,709.34
10/27/2020	\$3,138,709.34	\$0.00	\$0.00	\$3,138,709.34
10/28/2020	\$3,138,709.34	\$0.00	\$0.00	\$3,138,709.34
10/29/2020	\$3,138,709.34	\$20.27	\$0.00	\$3,138,729.61
10/30/2020	\$3,138,729.61	\$59.43	\$0.00	\$3,138,789.04
10/31/2020	\$3,138,789.04	\$0.00	\$19.58	\$3,138,769.46
Totals	\$3,136,039.91	\$2,817.06	\$87.51	\$3,138,769.46
Account Summary				
Ending Balance:	\$3,138,769.46	Minimum Balance:	\$3,138,666.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,138,789.04	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$3,138,725.05	Charge Rate: 0.020057 %
				Cash Mgmt Rate: 0.013959 %
Gross Earnings:	\$2,467.88			
Administrative Fee:	(\$53.32)			
Cash Management Fee:	(\$37.11)			
Adjusted Interest:	\$2,377.45			
Balance Including Interest:	\$3,141,146.91			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113010 - ISSAQUAH SD #411 CAPITAL PROJ				
10/01/2020	\$107,149,278.52	\$5,490,354.26	\$733,373.55	\$111,906,259.23
10/02/2020	\$111,906,259.23	\$0.00	\$687,444.02	\$111,218,815.21
10/03/2020	\$111,218,815.21	\$0.00	\$0.00	\$111,218,815.21
10/04/2020	\$111,218,815.21	\$0.00	\$0.00	\$111,218,815.21
10/05/2020	\$111,218,815.21	\$113,583.17	\$28,861.00	\$111,303,537.38
10/06/2020	\$111,303,537.38	\$62,577.52	\$4,960,247.29	\$106,405,867.61
10/07/2020	\$106,405,867.61	\$67,993.45	\$5,887.14	\$106,467,973.92
10/08/2020	\$106,467,973.92	\$1,331,523.12	\$6,817.78	\$107,792,679.26
10/09/2020	\$107,792,679.26	\$88,362.95	\$169,940.44	\$107,711,101.77
10/10/2020	\$107,711,101.77	\$0.00	\$0.00	\$107,711,101.77
10/11/2020	\$107,711,101.77	\$0.00	\$0.00	\$107,711,101.77
10/12/2020	\$107,711,101.77	\$5,258.46	\$231.89	\$107,716,128.34
10/13/2020	\$107,716,128.34	\$38,827.61	\$134,736.57	\$107,620,219.38
10/14/2020	\$107,620,219.38	\$260,670.32	\$584,972.20	\$107,295,917.50
10/15/2020	\$107,295,917.50	\$479,038.91	\$104,361.75	\$107,670,594.66
10/16/2020	\$107,670,594.66	\$100,204.60	\$141,443.39	\$107,629,355.87
10/17/2020	\$107,629,355.87	\$0.00	\$0.00	\$107,629,355.87
10/18/2020	\$107,629,355.87	\$0.00	\$0.00	\$107,629,355.87
10/19/2020	\$107,629,355.87	\$153,613.38	\$38,511.09	\$107,744,458.16
10/20/2020	\$107,744,458.16	\$176,020.66	\$17,149.37	\$107,903,329.45
10/21/2020	\$107,903,329.45	\$1,615,520.09	\$117,236.86	\$109,401,612.68
10/22/2020	\$109,401,612.68	\$6,604,270.89	\$92,144.95	\$115,913,738.62
10/23/2020	\$115,913,738.62	\$343,988.54	\$25,629.00	\$116,232,098.16
10/24/2020	\$116,232,098.16	\$0.00	\$0.00	\$116,232,098.16
10/25/2020	\$116,232,098.16	\$0.00	\$0.00	\$116,232,098.16
10/26/2020	\$116,232,098.16	\$132,107.50	\$563.33	\$116,363,642.33
10/27/2020	\$116,363,642.33	\$343,929.81	\$5,131,911.73	\$111,575,660.41
10/28/2020	\$111,575,660.41	\$298,810.51	\$136,413.06	\$111,738,057.86
10/29/2020	\$111,738,057.86	\$4,822,307.89	\$750.00	\$116,559,615.75
10/30/2020	\$116,559,615.75	\$141,290.68	\$389,972.46	\$116,310,933.97
10/31/2020	\$116,310,933.97	\$112,114.36	\$440.52	\$116,422,607.81
Totals	\$107,149,278.52	\$22,782,368.68	\$13,509,039.39	\$116,422,607.81
Account Summary				
Ending Balance:	\$116,422,607.81	Minimum Balance:	\$106,405,867.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$116,559,615.75	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.09	Average Balance:	\$110,725,385.40	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$87,059.61			
Administrative Fee:	(\$1,880.81)			
Cash Management Fee:	(\$1,309.05)			
Adjusted Interest:	\$83,869.84			
Balance Including Interest:	\$116,506,477.65			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

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

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113130 - ISSAQUAH SD #411 CAP 2017				
10/01/2020	\$0.43	\$0.00	\$0.00	\$0.43
10/02/2020	\$0.43	\$0.00	\$0.00	\$0.43
10/03/2020	\$0.43	\$0.00	\$0.00	\$0.43
10/04/2020	\$0.43	\$0.00	\$0.00	\$0.43
10/05/2020	\$0.43	\$0.00	\$0.00	\$0.43
10/06/2020	\$0.43	\$0.00	\$0.00	\$0.43
10/07/2020	\$0.43	\$0.00	\$0.00	\$0.43
10/08/2020	\$0.43	\$0.00	\$0.00	\$0.43
10/09/2020	\$0.43	\$0.00	\$0.00	\$0.43
10/10/2020	\$0.43	\$0.00	\$0.00	\$0.43
10/11/2020	\$0.43	\$0.00	\$0.00	\$0.43
10/12/2020	\$0.43	\$0.00	\$0.00	\$0.43
10/13/2020	\$0.43	\$0.00	\$0.00	\$0.43
10/14/2020	\$0.43	\$0.00	\$0.00	\$0.43
10/15/2020	\$0.43	\$0.00	\$0.00	\$0.43
10/16/2020	\$0.43	\$0.00	\$0.00	\$0.43
10/17/2020	\$0.43	\$0.00	\$0.00	\$0.43
10/18/2020	\$0.43	\$0.00	\$0.00	\$0.43
10/19/2020	\$0.43	\$0.00	\$0.00	\$0.43
10/20/2020	\$0.43	\$0.00	\$0.00	\$0.43
10/21/2020	\$0.43	\$0.00	\$0.00	\$0.43
10/22/2020	\$0.43	\$0.00	\$0.00	\$0.43
10/23/2020	\$0.43	\$0.00	\$0.00	\$0.43
10/24/2020	\$0.43	\$0.00	\$0.00	\$0.43
10/25/2020	\$0.43	\$0.00	\$0.00	\$0.43
10/26/2020	\$0.43	\$0.00	\$0.00	\$0.43
10/27/2020	\$0.43	\$0.00	\$0.00	\$0.43
10/28/2020	\$0.43	\$0.00	\$0.00	\$0.43
10/29/2020	\$0.43	\$0.00	\$0.00	\$0.43
10/30/2020	\$0.43	\$0.00	\$0.00	\$0.43
10/31/2020	\$0.43	\$0.00	\$0.00	\$0.43
Totals	\$0.43	\$0.00	\$0.00	\$0.43

Account Summary

Ending Balance:	\$0.43	Minimum Balance:	\$0.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.43	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$0.43	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.43				

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113140 - ISSAQUAH SD411 CP 2018				
10/01/2020	\$765.76	\$0.65	\$0.00	\$766.41
10/02/2020	\$766.41	\$0.00	\$0.00	\$766.41
10/03/2020	\$766.41	\$0.00	\$0.00	\$766.41
10/04/2020	\$766.41	\$0.00	\$0.00	\$766.41
10/05/2020	\$766.41	\$0.00	\$0.00	\$766.41
10/06/2020	\$766.41	\$0.00	\$0.00	\$766.41
10/07/2020	\$766.41	\$0.00	\$0.00	\$766.41
10/08/2020	\$766.41	\$0.00	\$0.00	\$766.41
10/09/2020	\$766.41	\$0.00	\$0.00	\$766.41
10/10/2020	\$766.41	\$0.00	\$0.00	\$766.41
10/11/2020	\$766.41	\$0.00	\$0.00	\$766.41
10/12/2020	\$766.41	\$0.00	\$0.00	\$766.41
10/13/2020	\$766.41	\$0.00	\$0.00	\$766.41
10/14/2020	\$766.41	\$0.00	\$0.00	\$766.41
10/15/2020	\$766.41	\$0.00	\$0.00	\$766.41
10/16/2020	\$766.41	\$0.00	\$0.00	\$766.41
10/17/2020	\$766.41	\$0.00	\$0.00	\$766.41
10/18/2020	\$766.41	\$0.00	\$0.00	\$766.41
10/19/2020	\$766.41	\$0.00	\$0.00	\$766.41
10/20/2020	\$766.41	\$0.00	\$0.00	\$766.41
10/21/2020	\$766.41	\$0.00	\$0.00	\$766.41
10/22/2020	\$766.41	\$0.00	\$0.00	\$766.41
10/23/2020	\$766.41	\$0.00	\$0.00	\$766.41
10/24/2020	\$766.41	\$0.00	\$0.00	\$766.41
10/25/2020	\$766.41	\$0.00	\$0.00	\$766.41
10/26/2020	\$766.41	\$0.00	\$0.00	\$766.41
10/27/2020	\$766.41	\$0.00	\$0.00	\$766.41
10/28/2020	\$766.41	\$0.00	\$0.00	\$766.41
10/29/2020	\$766.41	\$0.00	\$0.00	\$766.41
10/30/2020	\$766.41	\$0.00	\$0.00	\$766.41
10/31/2020	\$766.41	\$0.00	\$0.00	\$766.41
Totals	\$765.76	\$0.65	\$0.00	\$766.41
Account Summary				
Ending Balance:	\$766.41	Minimum Balance:	\$766.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$766.41	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$766.41	Charge Rate: 0.015405 %
				Cash Mgmt Rate: 0.015405 %
Gross Earnings:	\$0.61			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.59			
Balance Including Interest:	\$767.00			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113150 - ISSAQUAH SD411 CAP2019				
10/01/2020	\$68,988,630.55	\$62,444.08	\$5,399,911.11	\$63,651,163.52
10/02/2020	\$63,651,163.52	\$0.00	\$0.00	\$63,651,163.52
10/03/2020	\$63,651,163.52	\$0.00	\$0.00	\$63,651,163.52
10/04/2020	\$63,651,163.52	\$0.00	\$0.00	\$63,651,163.52
10/05/2020	\$63,651,163.52	\$0.00	\$0.00	\$63,651,163.52
10/06/2020	\$63,651,163.52	\$0.00	\$0.00	\$63,651,163.52
10/07/2020	\$63,651,163.52	\$0.00	\$0.00	\$63,651,163.52
10/08/2020	\$63,651,163.52	\$0.00	\$571,976.41	\$63,079,187.11
10/09/2020	\$63,079,187.11	\$0.00	\$0.00	\$63,079,187.11
10/10/2020	\$63,079,187.11	\$0.00	\$0.00	\$63,079,187.11
10/11/2020	\$63,079,187.11	\$0.00	\$0.00	\$63,079,187.11
10/12/2020	\$63,079,187.11	\$0.00	\$0.00	\$63,079,187.11
10/13/2020	\$63,079,187.11	\$0.00	\$0.00	\$63,079,187.11
10/14/2020	\$63,079,187.11	\$0.00	\$0.00	\$63,079,187.11
10/15/2020	\$63,079,187.11	\$0.00	\$360,893.77	\$62,718,293.34
10/16/2020	\$62,718,293.34	\$0.00	\$0.00	\$62,718,293.34
10/17/2020	\$62,718,293.34	\$0.00	\$0.00	\$62,718,293.34
10/18/2020	\$62,718,293.34	\$0.00	\$0.00	\$62,718,293.34
10/19/2020	\$62,718,293.34	\$0.00	\$0.00	\$62,718,293.34
10/20/2020	\$62,718,293.34	\$0.00	\$0.00	\$62,718,293.34
10/21/2020	\$62,718,293.34	\$0.00	\$0.00	\$62,718,293.34
10/22/2020	\$62,718,293.34	\$0.00	\$5,437,661.96	\$57,280,631.38
10/23/2020	\$57,280,631.38	\$0.00	\$0.00	\$57,280,631.38
10/24/2020	\$57,280,631.38	\$0.00	\$0.00	\$57,280,631.38
10/25/2020	\$57,280,631.38	\$0.00	\$0.00	\$57,280,631.38
10/26/2020	\$57,280,631.38	\$0.00	\$0.00	\$57,280,631.38
10/27/2020	\$57,280,631.38	\$0.00	\$0.00	\$57,280,631.38
10/28/2020	\$57,280,631.38	\$0.00	\$0.00	\$57,280,631.38
10/29/2020	\$57,280,631.38	\$0.00	\$4,561,733.53	\$52,718,897.85
10/30/2020	\$52,718,897.85	\$0.00	\$0.00	\$52,718,897.85
10/31/2020	\$52,718,897.85	\$0.00	\$0.00	\$52,718,897.85
Totals	\$68,988,630.55	\$62,444.08	\$16,332,176.78	\$52,718,897.85
Account Summary				
Ending Balance:	\$52,718,897.85	Minimum Balance:	\$52,718,897.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$63,651,163.52	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.05	Average Balance:	\$60,814,891.00	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$47,816.68			
Administrative Fee:	(\$1,033.02)			
Cash Management Fee:	(\$718.98)			
Adjusted Interest:	\$46,064.73			
Balance Including Interest:	\$52,764,962.58			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113160 - ISSAQUAH SD411 CAP 2020				
10/01/2020	\$78,812,060.71	\$66,003.40	\$0.00	\$78,878,064.11
10/02/2020	\$78,878,064.11	\$0.00	\$0.00	\$78,878,064.11
10/03/2020	\$78,878,064.11	\$0.00	\$0.00	\$78,878,064.11
10/04/2020	\$78,878,064.11	\$0.00	\$0.00	\$78,878,064.11
10/05/2020	\$78,878,064.11	\$0.00	\$0.00	\$78,878,064.11
10/06/2020	\$78,878,064.11	\$0.00	\$0.00	\$78,878,064.11
10/07/2020	\$78,878,064.11	\$0.00	\$0.00	\$78,878,064.11
10/08/2020	\$78,878,064.11	\$0.00	\$0.00	\$78,878,064.11
10/09/2020	\$78,878,064.11	\$0.00	\$0.00	\$78,878,064.11
10/10/2020	\$78,878,064.11	\$0.00	\$0.00	\$78,878,064.11
10/11/2020	\$78,878,064.11	\$0.00	\$0.00	\$78,878,064.11
10/12/2020	\$78,878,064.11	\$0.00	\$0.00	\$78,878,064.11
10/13/2020	\$78,878,064.11	\$0.00	\$0.00	\$78,878,064.11
10/14/2020	\$78,878,064.11	\$0.00	\$0.00	\$78,878,064.11
10/15/2020	\$78,878,064.11	\$0.00	\$0.00	\$78,878,064.11
10/16/2020	\$78,878,064.11	\$0.00	\$0.00	\$78,878,064.11
10/17/2020	\$78,878,064.11	\$0.00	\$0.00	\$78,878,064.11
10/18/2020	\$78,878,064.11	\$0.00	\$0.00	\$78,878,064.11
10/19/2020	\$78,878,064.11	\$0.00	\$0.00	\$78,878,064.11
10/20/2020	\$78,878,064.11	\$0.00	\$0.00	\$78,878,064.11
10/21/2020	\$78,878,064.11	\$0.00	\$0.00	\$78,878,064.11
10/22/2020	\$78,878,064.11	\$0.00	\$0.00	\$78,878,064.11
10/23/2020	\$78,878,064.11	\$0.00	\$0.00	\$78,878,064.11
10/24/2020	\$78,878,064.11	\$0.00	\$0.00	\$78,878,064.11
10/25/2020	\$78,878,064.11	\$0.00	\$0.00	\$78,878,064.11
10/26/2020	\$78,878,064.11	\$0.00	\$0.00	\$78,878,064.11
10/27/2020	\$78,878,064.11	\$0.00	\$0.00	\$78,878,064.11
10/28/2020	\$78,878,064.11	\$0.00	\$0.00	\$78,878,064.11
10/29/2020	\$78,878,064.11	\$0.00	\$0.00	\$78,878,064.11
10/30/2020	\$78,878,064.11	\$0.00	\$0.00	\$78,878,064.11
10/31/2020	\$78,878,064.11	\$0.00	\$0.00	\$78,878,064.11
Totals	\$78,812,060.71	\$66,003.40	\$0.00	\$78,878,064.11
Account Summary				
Ending Balance:	\$78,878,064.11	Minimum Balance:	\$78,878,064.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$78,878,064.11	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.07	Average Balance:	\$78,878,064.11	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$62,019.15			
Administrative Fee:	(\$1,339.85)			
Cash Management Fee:	(\$932.53)			
Adjusted Interest:	\$59,746.84			
Balance Including Interest:	\$78,937,810.95			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064116090 - ISSAQUAH SD #411 ASB DEPOSIT				
10/01/2020	\$2,507,761.85	\$26,493.85	\$7,843.00	\$2,526,412.70
10/02/2020	\$2,526,412.70	\$14,557.84	\$300.00	\$2,540,670.54
10/03/2020	\$2,540,670.54	\$0.00	\$0.00	\$2,540,670.54
10/04/2020	\$2,540,670.54	\$0.00	\$0.00	\$2,540,670.54
10/05/2020	\$2,540,670.54	\$12,887.62	\$0.00	\$2,553,558.16
10/06/2020	\$2,553,558.16	\$11,353.55	\$3,702.38	\$2,561,209.33
10/07/2020	\$2,561,209.33	\$10,347.84	\$23,981.17	\$2,547,576.00
10/08/2020	\$2,547,576.00	\$10,589.90	\$4.90	\$2,558,161.00
10/09/2020	\$2,558,161.00	\$6,139.54	\$1,884.48	\$2,562,416.06
10/10/2020	\$2,562,416.06	\$0.00	\$0.00	\$2,562,416.06
10/11/2020	\$2,562,416.06	\$0.00	\$0.00	\$2,562,416.06
10/12/2020	\$2,562,416.06	\$0.00	\$0.00	\$2,562,416.06
10/13/2020	\$2,562,416.06	\$45,520.58	\$0.00	\$2,607,936.64
10/14/2020	\$2,607,936.64	\$25,229.28	\$24.50	\$2,633,141.42
10/15/2020	\$2,633,141.42	\$17,420.69	\$1,377.10	\$2,649,185.01
10/16/2020	\$2,649,185.01	\$15,887.49	\$765.00	\$2,664,307.50
10/17/2020	\$2,664,307.50	\$0.00	\$0.00	\$2,664,307.50
10/18/2020	\$2,664,307.50	\$0.00	\$0.00	\$2,664,307.50
10/19/2020	\$2,664,307.50	\$19,006.61	\$60.00	\$2,683,254.11
10/20/2020	\$2,683,254.11	\$6,113.55	\$1,642.96	\$2,687,724.70
10/21/2020	\$2,687,724.70	\$8,506.15	\$0.00	\$2,696,230.85
10/22/2020	\$2,696,230.85	\$15,484.19	\$1,918.94	\$2,709,796.10
10/23/2020	\$2,709,796.10	\$5,382.75	\$20.00	\$2,715,158.85
10/24/2020	\$2,715,158.85	\$0.00	\$0.00	\$2,715,158.85
10/25/2020	\$2,715,158.85	\$0.00	\$0.00	\$2,715,158.85
10/26/2020	\$2,715,158.85	\$18,324.35	\$0.00	\$2,733,483.20
10/27/2020	\$2,733,483.20	\$8,924.00	\$10,397.87	\$2,732,009.33
10/28/2020	\$2,732,009.33	\$12,418.50	\$2,518.93	\$2,741,908.90
10/29/2020	\$2,741,908.90	\$22,426.49	\$0.00	\$2,764,335.39
10/30/2020	\$2,764,335.39	\$12,575.86	\$0.00	\$2,776,911.25
10/31/2020	\$2,776,911.25	\$0.00	\$0.00	\$2,776,911.25
Totals	\$2,507,761.85	\$325,590.63	\$56,441.23	\$2,776,911.25

Account Summary

Ending Balance:	\$2,776,911.25	Minimum Balance:	\$2,526,412.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,776,911.25	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$2,643,542.59	Charge Rate:	0.020053 %
				Cash Mgmt Rate:	0.013957 %

Gross Earnings:	\$2,078.53
Administrative Fee:	(\$44.90)
Cash Management Fee:	(\$31.25)

Adjusted Interest: \$2,002.38

Balance Including Interest: \$2,778,913.63

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064118510 - ISSAQUAH SD #411 GO BOND FUND				
10/01/2020	\$21,633,543.69	\$17,455.93	\$0.00	\$21,650,999.62
10/02/2020	\$21,650,999.62	\$0.00	\$0.00	\$21,650,999.62
10/03/2020	\$21,650,999.62	\$0.00	\$0.00	\$21,650,999.62
10/04/2020	\$21,650,999.62	\$0.00	\$0.00	\$21,650,999.62
10/05/2020	\$21,650,999.62	\$413,157.07	\$0.00	\$22,064,156.69
10/06/2020	\$22,064,156.69	\$227,615.37	\$0.00	\$22,291,772.06
10/07/2020	\$22,291,772.06	\$247,208.14	\$0.00	\$22,538,980.20
10/08/2020	\$22,538,980.20	\$2,762,724.22	\$5,341.73	\$25,296,362.69
10/09/2020	\$25,296,362.69	\$321,340.22	\$0.00	\$25,617,702.91
10/10/2020	\$25,617,702.91	\$0.00	\$0.00	\$25,617,702.91
10/11/2020	\$25,617,702.91	\$0.00	\$0.00	\$25,617,702.91
10/12/2020	\$25,617,702.91	\$19,126.70	\$843.48	\$25,635,986.13
10/13/2020	\$25,635,986.13	\$141,233.72	\$0.00	\$25,777,219.85
10/14/2020	\$25,777,219.85	\$789,863.00	\$0.00	\$26,567,082.85
10/15/2020	\$26,567,082.85	\$429,733.01	\$0.00	\$26,996,815.86
10/16/2020	\$26,996,815.86	\$364,477.35	\$0.00	\$27,361,293.21
10/17/2020	\$27,361,293.21	\$0.00	\$0.00	\$27,361,293.21
10/18/2020	\$27,361,293.21	\$0.00	\$0.00	\$27,361,293.21
10/19/2020	\$27,361,293.21	\$558,742.36	\$0.00	\$27,920,035.57
10/20/2020	\$27,920,035.57	\$640,233.19	\$0.00	\$28,560,268.76
10/21/2020	\$28,560,268.76	\$5,876,006.36	\$89.28	\$34,436,185.84
10/22/2020	\$34,436,185.84	\$4,243,347.77	\$0.00	\$38,679,533.61
10/23/2020	\$38,679,533.61	\$1,251,202.20	\$0.00	\$39,930,735.81
10/24/2020	\$39,930,735.81	\$0.00	\$0.00	\$39,930,735.81
10/25/2020	\$39,930,735.81	\$0.00	\$0.00	\$39,930,735.81
10/26/2020	\$39,930,735.81	\$480,532.37	\$2,085.54	\$40,409,182.64
10/27/2020	\$40,409,182.64	\$1,250,852.22	\$0.00	\$41,660,034.86
10/28/2020	\$41,660,034.86	\$1,086,872.87	\$0.00	\$42,746,907.73
10/29/2020	\$42,746,907.73	\$947,681.78	\$0.00	\$43,694,589.51
10/30/2020	\$43,694,589.51	\$508,938.52	\$0.00	\$44,203,528.03
10/31/2020	\$44,203,528.03	\$407,739.35	\$1,533.22	\$44,609,734.16
Totals	\$21,633,543.69	\$22,986,083.72	\$9,893.25	\$44,609,734.16
Account Summary				
Ending Balance:	\$44,609,734.16	Minimum Balance:	\$21,650,999.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44,609,734.16	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.03	Average Balance:	\$30,626,502.30	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$24,080.58			
Administrative Fee:	(\$520.23)			
Cash Management Fee:	(\$362.08)			
Adjusted Interest:	\$23,198.30			
Balance Including Interest:	\$44,632,932.46			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064120010 - SHORELINE SD #412 GENERAL				
10/01/2020	\$12,202,851.43	\$721,932.03	\$81,270.13	\$12,843,513.33
10/02/2020	\$12,843,513.33	\$1,783.38	\$299,438.91	\$12,545,857.80
10/03/2020	\$12,545,857.80	\$0.00	\$0.00	\$12,545,857.80
10/04/2020	\$12,545,857.80	\$0.00	\$0.00	\$12,545,857.80
10/05/2020	\$12,545,857.80	\$160,710.47	\$117,666.84	\$12,588,901.43
10/06/2020	\$12,588,901.43	\$96,490.37	\$350,695.85	\$12,334,695.95
10/07/2020	\$12,334,695.95	\$119,495.87	\$78,641.46	\$12,375,550.36
10/08/2020	\$12,375,550.36	\$776,580.15	\$17,497.42	\$13,134,633.09
10/09/2020	\$13,134,633.09	\$135,623.54	\$2,875,818.47	\$10,394,438.16
10/10/2020	\$10,394,438.16	\$0.00	\$0.00	\$10,394,438.16
10/11/2020	\$10,394,438.16	\$0.00	\$0.00	\$10,394,438.16
10/12/2020	\$10,394,438.16	\$4,556.01	\$0.00	\$10,398,994.17
10/13/2020	\$10,398,994.17	\$104,504.28	\$33,689.50	\$10,469,808.95
10/14/2020	\$10,469,808.95	\$301,912.18	\$125,449.09	\$10,646,272.04
10/15/2020	\$10,646,272.04	\$176,604.09	\$23,461.97	\$10,799,414.16
10/16/2020	\$10,799,414.16	\$186,423.76	\$36,597.05	\$10,949,240.87
10/17/2020	\$10,949,240.87	\$0.00	\$0.00	\$10,949,240.87
10/18/2020	\$10,949,240.87	\$0.00	\$0.00	\$10,949,240.87
10/19/2020	\$10,949,240.87	\$162,758.05	\$7,566.53	\$11,104,432.39
10/20/2020	\$11,104,432.39	\$268,357.51	\$106,406.71	\$11,266,383.19
10/21/2020	\$11,266,383.19	\$2,341,057.38	\$166,877.80	\$13,440,562.77
10/22/2020	\$13,440,562.77	\$1,939,768.06	\$24,710.14	\$15,355,620.69
10/23/2020	\$15,355,620.69	\$390,210.34	\$56,163.60	\$15,689,667.43
10/24/2020	\$15,689,667.43	\$0.00	\$0.00	\$15,689,667.43
10/25/2020	\$15,689,667.43	\$0.00	\$0.00	\$15,689,667.43
10/26/2020	\$15,689,667.43	\$288,772.59	\$14,102.88	\$15,964,337.14
10/27/2020	\$15,964,337.14	\$351,826.52	\$130,765.48	\$16,185,398.18
10/28/2020	\$16,185,398.18	\$448,982.13	\$28,202.35	\$16,606,177.96
10/29/2020	\$16,606,177.96	\$5,103,100.79	\$22,116.94	\$21,687,161.81
10/30/2020	\$21,687,161.81	\$371,068.97	\$9,574,667.06	\$12,483,563.72
10/31/2020	\$12,483,563.72	\$10,604,357.07	\$0.00	\$23,087,920.79
Totals	\$12,202,851.43	\$25,056,875.54	\$14,171,806.18	\$23,087,920.79
Account Summary				
Ending Balance:	\$23,087,920.79	Minimum Balance:	\$10,394,438.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,087,920.79	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.01	Average Balance:	\$13,274,546.93	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$10,437.33			
Administrative Fee:	(\$225.49)			
Cash Management Fee:	(\$156.94)			
Adjusted Interest:	\$10,054.91			
Balance Including Interest:	\$23,097,975.70			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064120015 - SHORELINE SD #412 GENERAL SUBFUND				
10/01/2020	\$37,280.48	\$31.22	\$0.00	\$37,311.70
10/02/2020	\$37,311.70	\$0.00	\$0.00	\$37,311.70
10/03/2020	\$37,311.70	\$0.00	\$0.00	\$37,311.70
10/04/2020	\$37,311.70	\$0.00	\$0.00	\$37,311.70
10/05/2020	\$37,311.70	\$0.00	\$0.00	\$37,311.70
10/06/2020	\$37,311.70	\$0.00	\$0.00	\$37,311.70
10/07/2020	\$37,311.70	\$0.00	\$0.00	\$37,311.70
10/08/2020	\$37,311.70	\$0.00	\$0.00	\$37,311.70
10/09/2020	\$37,311.70	\$0.00	\$0.00	\$37,311.70
10/10/2020	\$37,311.70	\$0.00	\$0.00	\$37,311.70
10/11/2020	\$37,311.70	\$0.00	\$0.00	\$37,311.70
10/12/2020	\$37,311.70	\$0.00	\$0.00	\$37,311.70
10/13/2020	\$37,311.70	\$0.00	\$0.00	\$37,311.70
10/14/2020	\$37,311.70	\$0.00	\$0.00	\$37,311.70
10/15/2020	\$37,311.70	\$0.00	\$0.00	\$37,311.70
10/16/2020	\$37,311.70	\$0.00	\$0.00	\$37,311.70
10/17/2020	\$37,311.70	\$0.00	\$0.00	\$37,311.70
10/18/2020	\$37,311.70	\$0.00	\$0.00	\$37,311.70
10/19/2020	\$37,311.70	\$0.00	\$0.00	\$37,311.70
10/20/2020	\$37,311.70	\$0.00	\$0.00	\$37,311.70
10/21/2020	\$37,311.70	\$0.00	\$0.00	\$37,311.70
10/22/2020	\$37,311.70	\$0.00	\$0.00	\$37,311.70
10/23/2020	\$37,311.70	\$0.00	\$0.00	\$37,311.70
10/24/2020	\$37,311.70	\$0.00	\$0.00	\$37,311.70
10/25/2020	\$37,311.70	\$0.00	\$0.00	\$37,311.70
10/26/2020	\$37,311.70	\$0.00	\$0.00	\$37,311.70
10/27/2020	\$37,311.70	\$0.00	\$0.00	\$37,311.70
10/28/2020	\$37,311.70	\$0.00	\$0.00	\$37,311.70
10/29/2020	\$37,311.70	\$0.00	\$0.00	\$37,311.70
10/30/2020	\$37,311.70	\$0.40	\$0.00	\$37,312.10
10/31/2020	\$37,312.10	\$0.00	\$0.00	\$37,312.10
Totals	\$37,280.48	\$31.62	\$0.00	\$37,312.10
Account Summary				
Ending Balance:	\$37,312.10	Minimum Balance:	\$37,311.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$37,312.10	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$37,311.73	Charge Rate: 0.019935 %
				Cash Mgmt Rate: 0.013923 %
Gross Earnings:	\$29.34			
Administrative Fee:	(\$0.63)			
Cash Management Fee:	(\$0.44)			
Adjusted Interest:	\$28.27			
Balance Including Interest:	\$37,340.37			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064121060 - SHORELINE SD #412 VEHICLE TRANS				
10/01/2020	\$985,734.76	\$825.52	\$0.00	\$986,560.28
10/02/2020	\$986,560.28	\$0.00	\$0.00	\$986,560.28
10/03/2020	\$986,560.28	\$0.00	\$0.00	\$986,560.28
10/04/2020	\$986,560.28	\$0.00	\$0.00	\$986,560.28
10/05/2020	\$986,560.28	\$0.00	\$0.00	\$986,560.28
10/06/2020	\$986,560.28	\$0.00	\$0.00	\$986,560.28
10/07/2020	\$986,560.28	\$0.00	\$0.00	\$986,560.28
10/08/2020	\$986,560.28	\$0.00	\$0.00	\$986,560.28
10/09/2020	\$986,560.28	\$2,200.10	\$0.00	\$988,760.38
10/10/2020	\$988,760.38	\$0.00	\$0.00	\$988,760.38
10/11/2020	\$988,760.38	\$0.00	\$0.00	\$988,760.38
10/12/2020	\$988,760.38	\$0.00	\$0.00	\$988,760.38
10/13/2020	\$988,760.38	\$0.00	\$0.00	\$988,760.38
10/14/2020	\$988,760.38	\$0.00	\$0.00	\$988,760.38
10/15/2020	\$988,760.38	\$0.00	\$0.00	\$988,760.38
10/16/2020	\$988,760.38	\$0.00	\$0.00	\$988,760.38
10/17/2020	\$988,760.38	\$0.00	\$0.00	\$988,760.38
10/18/2020	\$988,760.38	\$0.00	\$0.00	\$988,760.38
10/19/2020	\$988,760.38	\$0.00	\$0.00	\$988,760.38
10/20/2020	\$988,760.38	\$0.00	\$0.00	\$988,760.38
10/21/2020	\$988,760.38	\$0.00	\$0.00	\$988,760.38
10/22/2020	\$988,760.38	\$0.00	\$0.00	\$988,760.38
10/23/2020	\$988,760.38	\$0.00	\$0.00	\$988,760.38
10/24/2020	\$988,760.38	\$0.00	\$0.00	\$988,760.38
10/25/2020	\$988,760.38	\$0.00	\$0.00	\$988,760.38
10/26/2020	\$988,760.38	\$0.00	\$0.00	\$988,760.38
10/27/2020	\$988,760.38	\$0.00	\$0.00	\$988,760.38
10/28/2020	\$988,760.38	\$0.00	\$0.00	\$988,760.38
10/29/2020	\$988,760.38	\$0.00	\$0.00	\$988,760.38
10/30/2020	\$988,760.38	\$10.46	\$0.00	\$988,770.84
10/31/2020	\$988,770.84	\$0.00	\$0.00	\$988,770.84
Totals	\$985,734.76	\$3,036.08	\$0.00	\$988,770.84
Account Summary				
Ending Balance:	\$988,770.84	Minimum Balance:	\$986,560.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$988,770.84	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$988,193.29	Charge Rate: 0.020060 %
				Cash Mgmt Rate: 0.013955 %
Gross Earnings:	\$776.98			
Administrative Fee:	(\$16.79)			
Cash Management Fee:	(\$11.68)			
Adjusted Interest:	\$748.51			
Balance Including Interest:	\$989,519.35			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123010 - SHORELINE SD #412 CAPITAL PROJECT				
10/01/2020	\$38,192,461.70	\$43,982.30	\$739,494.76	\$37,496,949.24
10/02/2020	\$37,496,949.24	\$0.00	\$7,620,281.33	\$29,876,667.91
10/03/2020	\$29,876,667.91	\$0.00	\$0.00	\$29,876,667.91
10/04/2020	\$29,876,667.91	\$0.00	\$0.00	\$29,876,667.91
10/05/2020	\$29,876,667.91	\$16,861.81	\$71,904.21	\$29,821,625.51
10/06/2020	\$29,821,625.51	\$12,997.05	\$811,585.94	\$29,023,036.62
10/07/2020	\$29,023,036.62	\$13,420.46	\$204,578.12	\$28,831,878.96
10/08/2020	\$28,831,878.96	\$106,646.84	\$614.01	\$28,937,911.79
10/09/2020	\$28,937,911.79	\$57,439.57	\$7,320.34	\$28,988,031.02
10/10/2020	\$28,988,031.02	\$0.00	\$0.00	\$28,988,031.02
10/11/2020	\$28,988,031.02	\$0.00	\$0.00	\$28,988,031.02
10/12/2020	\$28,988,031.02	\$629.90	\$0.00	\$28,988,660.92
10/13/2020	\$28,988,660.92	\$12,339.00	\$637.18	\$29,000,362.74
10/14/2020	\$29,000,362.74	\$38,459.03	\$5,342.50	\$29,033,479.27
10/15/2020	\$29,033,479.27	\$22,368.86	\$0.00	\$29,055,848.13
10/16/2020	\$29,055,848.13	\$25,489.15	\$0.00	\$29,081,337.28
10/17/2020	\$29,081,337.28	\$0.00	\$0.00	\$29,081,337.28
10/18/2020	\$29,081,337.28	\$0.00	\$0.00	\$29,081,337.28
10/19/2020	\$29,081,337.28	\$21,185.29	\$0.00	\$29,102,522.57
10/20/2020	\$29,102,522.57	\$35,101.94	\$127,759.15	\$29,009,865.36
10/21/2020	\$29,009,865.36	\$322,505.82	\$414,630.76	\$28,917,740.42
10/22/2020	\$28,917,740.42	\$266,788.18	\$45,955.20	\$29,138,573.40
10/23/2020	\$29,138,573.40	\$51,090.06	\$2,310.00	\$29,187,353.46
10/24/2020	\$29,187,353.46	\$0.00	\$0.00	\$29,187,353.46
10/25/2020	\$29,187,353.46	\$0.00	\$0.00	\$29,187,353.46
10/26/2020	\$29,187,353.46	\$26,077.83	\$48.51	\$29,213,382.78
10/27/2020	\$29,213,382.78	\$46,323.55	\$247,184.07	\$29,012,522.26
10/28/2020	\$29,012,522.26	\$61,604.21	\$11,978.87	\$29,062,147.60
10/29/2020	\$29,062,147.60	\$37,412.17	\$131,038.61	\$28,968,521.16
10/30/2020	\$28,968,521.16	\$41,127.08	\$7,388.08	\$29,002,260.16
10/31/2020	\$29,002,260.16	\$15,843.62	\$0.00	\$29,018,103.78
Totals	\$38,192,461.70	\$1,275,693.72	\$10,450,051.64	\$29,018,103.78
Account Summary				
Ending Balance:	\$29,018,103.78	Minimum Balance:	\$28,831,878.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$37,496,949.24	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.02	Average Balance:	\$29,420,501.99	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$23,132.34			
Administrative Fee:	(\$499.75)			
Cash Management Fee:	(\$347.82)			
Adjusted Interest:	\$22,284.79			
Balance Including Interest:	\$29,040,388.57			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123040 - SHORELINE SD #412 CAP PROJ 2006				
10/01/2020	\$493.29	\$0.01	\$493.30	\$0.00
10/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2020	\$0.00	\$527.25	\$0.00	\$527.25
10/31/2020	\$527.25	\$0.00	\$0.00	\$527.25
Totals	\$493.29	\$527.26	\$493.30	\$527.25

Account Summary

Ending Balance:	\$527.25	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$527.25	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$34.02	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: \$527.28

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064126090 - SHORELINE SD #412 ASB				
10/01/2020	\$1,153,959.07	\$1,021.75	\$0.00	\$1,154,980.82
10/02/2020	\$1,154,980.82	\$0.00	\$557.34	\$1,154,423.48
10/03/2020	\$1,154,423.48	\$0.00	\$0.00	\$1,154,423.48
10/04/2020	\$1,154,423.48	\$0.00	\$0.00	\$1,154,423.48
10/05/2020	\$1,154,423.48	\$0.00	\$1,100.90	\$1,153,322.58
10/06/2020	\$1,153,322.58	\$0.00	\$2,169.63	\$1,151,152.95
10/07/2020	\$1,151,152.95	\$0.00	\$119.43	\$1,151,033.52
10/08/2020	\$1,151,033.52	\$0.00	\$0.00	\$1,151,033.52
10/09/2020	\$1,151,033.52	\$9,856.52	\$200.00	\$1,160,690.04
10/10/2020	\$1,160,690.04	\$0.00	\$0.00	\$1,160,690.04
10/11/2020	\$1,160,690.04	\$0.00	\$0.00	\$1,160,690.04
10/12/2020	\$1,160,690.04	\$0.00	\$0.00	\$1,160,690.04
10/13/2020	\$1,160,690.04	\$0.00	\$0.00	\$1,160,690.04
10/14/2020	\$1,160,690.04	\$0.00	\$1,649.39	\$1,159,040.65
10/15/2020	\$1,159,040.65	\$0.00	\$0.00	\$1,159,040.65
10/16/2020	\$1,159,040.65	\$32,795.54	\$0.00	\$1,191,836.19
10/17/2020	\$1,191,836.19	\$0.00	\$0.00	\$1,191,836.19
10/18/2020	\$1,191,836.19	\$0.00	\$0.00	\$1,191,836.19
10/19/2020	\$1,191,836.19	\$0.00	\$0.00	\$1,191,836.19
10/20/2020	\$1,191,836.19	\$0.00	\$400.00	\$1,191,436.19
10/21/2020	\$1,191,436.19	\$0.00	\$525.00	\$1,190,911.19
10/22/2020	\$1,190,911.19	\$0.00	\$1,383.01	\$1,189,528.18
10/23/2020	\$1,189,528.18	\$5,796.55	\$93.37	\$1,195,231.36
10/24/2020	\$1,195,231.36	\$0.00	\$0.00	\$1,195,231.36
10/25/2020	\$1,195,231.36	\$0.00	\$0.00	\$1,195,231.36
10/26/2020	\$1,195,231.36	\$0.00	\$260.41	\$1,194,970.95
10/27/2020	\$1,194,970.95	\$0.00	\$2,461.04	\$1,192,509.91
10/28/2020	\$1,192,509.91	\$0.00	\$0.00	\$1,192,509.91
10/29/2020	\$1,192,509.91	\$0.00	\$0.00	\$1,192,509.91
10/30/2020	\$1,192,509.91	\$16.55	\$540.81	\$1,191,985.65
10/31/2020	\$1,191,985.65	\$0.00	\$0.00	\$1,191,985.65
Totals	\$1,153,959.07	\$49,486.91	\$11,460.33	\$1,191,985.65

Account Summary

Ending Balance:	\$1,191,985.65	Minimum Balance:	\$1,151,033.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,195,231.36	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$1,175,087.47	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.013956 %

Gross Earnings:	\$923.93
Administrative Fee:	(\$19.96)
Cash Management Fee:	(\$13.89)

Adjusted Interest: \$890.08

Balance Including Interest: \$1,192,875.73

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064126100 - SHORELINE SD #412 EXPENDABLE TRUST				
10/01/2020	\$274,591.73	\$229.50	\$0.00	\$274,821.23
10/02/2020	\$274,821.23	\$0.00	\$50.00	\$274,771.23
10/03/2020	\$274,771.23	\$0.00	\$0.00	\$274,771.23
10/04/2020	\$274,771.23	\$0.00	\$0.00	\$274,771.23
10/05/2020	\$274,771.23	\$0.00	\$0.00	\$274,771.23
10/06/2020	\$274,771.23	\$0.00	\$0.00	\$274,771.23
10/07/2020	\$274,771.23	\$0.00	\$323.06	\$274,448.17
10/08/2020	\$274,448.17	\$0.00	\$0.00	\$274,448.17
10/09/2020	\$274,448.17	\$1,090.00	\$0.00	\$275,538.17
10/10/2020	\$275,538.17	\$0.00	\$0.00	\$275,538.17
10/11/2020	\$275,538.17	\$0.00	\$0.00	\$275,538.17
10/12/2020	\$275,538.17	\$0.00	\$0.00	\$275,538.17
10/13/2020	\$275,538.17	\$0.00	\$0.00	\$275,538.17
10/14/2020	\$275,538.17	\$0.00	\$0.00	\$275,538.17
10/15/2020	\$275,538.17	\$0.00	\$0.00	\$275,538.17
10/16/2020	\$275,538.17	\$0.00	\$0.00	\$275,538.17
10/17/2020	\$275,538.17	\$0.00	\$0.00	\$275,538.17
10/18/2020	\$275,538.17	\$0.00	\$0.00	\$275,538.17
10/19/2020	\$275,538.17	\$0.00	\$0.00	\$275,538.17
10/20/2020	\$275,538.17	\$0.00	\$0.00	\$275,538.17
10/21/2020	\$275,538.17	\$0.00	\$0.00	\$275,538.17
10/22/2020	\$275,538.17	\$0.00	\$0.00	\$275,538.17
10/23/2020	\$275,538.17	\$0.00	\$0.00	\$275,538.17
10/24/2020	\$275,538.17	\$0.00	\$0.00	\$275,538.17
10/25/2020	\$275,538.17	\$0.00	\$0.00	\$275,538.17
10/26/2020	\$275,538.17	\$0.00	\$200.00	\$275,338.17
10/27/2020	\$275,338.17	\$0.00	\$0.00	\$275,338.17
10/28/2020	\$275,338.17	\$0.00	\$212.00	\$275,126.17
10/29/2020	\$275,126.17	\$0.00	\$0.00	\$275,126.17
10/30/2020	\$275,126.17	\$0.33	\$0.00	\$275,126.50
10/31/2020	\$275,126.50	\$0.00	\$0.00	\$275,126.50
Totals	\$274,591.73	\$1,319.83	\$785.06	\$275,126.50
Account Summary				
Ending Balance:	\$275,126.50	Minimum Balance:	\$274,448.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$275,538.17	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$275,254.98	Charge Rate: 0.020074 %
				Cash Mgmt Rate: 0.013940 %
Gross Earnings:	\$216.42			
Administrative Fee:	(\$4.68)			
Cash Management Fee:	(\$3.25)			
Adjusted Interest:	\$208.49			
Balance Including Interest:	\$275,334.99			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064126100 - SHORELINE SD #412 NONEXPENDABLE TR				
10/01/2020	\$349.81	\$0.00	\$0.00	\$349.81
10/02/2020	\$349.81	\$0.00	\$0.00	\$349.81
10/03/2020	\$349.81	\$0.00	\$0.00	\$349.81
10/04/2020	\$349.81	\$0.00	\$0.00	\$349.81
10/05/2020	\$349.81	\$0.00	\$0.00	\$349.81
10/06/2020	\$349.81	\$0.00	\$0.00	\$349.81
10/07/2020	\$349.81	\$0.00	\$0.00	\$349.81
10/08/2020	\$349.81	\$0.00	\$0.00	\$349.81
10/09/2020	\$349.81	\$0.00	\$0.00	\$349.81
10/10/2020	\$349.81	\$0.00	\$0.00	\$349.81
10/11/2020	\$349.81	\$0.00	\$0.00	\$349.81
10/12/2020	\$349.81	\$0.00	\$0.00	\$349.81
10/13/2020	\$349.81	\$0.00	\$0.00	\$349.81
10/14/2020	\$349.81	\$0.00	\$0.00	\$349.81
10/15/2020	\$349.81	\$0.00	\$0.00	\$349.81
10/16/2020	\$349.81	\$0.00	\$0.00	\$349.81
10/17/2020	\$349.81	\$0.00	\$0.00	\$349.81
10/18/2020	\$349.81	\$0.00	\$0.00	\$349.81
10/19/2020	\$349.81	\$0.00	\$0.00	\$349.81
10/20/2020	\$349.81	\$0.00	\$0.00	\$349.81
10/21/2020	\$349.81	\$0.00	\$0.00	\$349.81
10/22/2020	\$349.81	\$0.00	\$0.00	\$349.81
10/23/2020	\$349.81	\$0.00	\$0.00	\$349.81
10/24/2020	\$349.81	\$0.00	\$0.00	\$349.81
10/25/2020	\$349.81	\$0.00	\$0.00	\$349.81
10/26/2020	\$349.81	\$0.00	\$0.00	\$349.81
10/27/2020	\$349.81	\$0.00	\$0.00	\$349.81
10/28/2020	\$349.81	\$0.00	\$0.00	\$349.81
10/29/2020	\$349.81	\$0.00	\$0.00	\$349.81
10/30/2020	\$349.81	\$3.06	\$0.00	\$352.87
10/31/2020	\$352.87	\$0.00	\$0.00	\$352.87
Totals	\$349.81	\$3.06	\$0.00	\$352.87

Account Summary

Ending Balance:	\$352.87	Minimum Balance:	\$349.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$352.87	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$350.01	Charge Rate:	0.033732 %
				Cash Mgmt Rate:	0.000000 %

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

Adjusted Interest: \$0.27

Balance Including Interest: \$353.14

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

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

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064128510 - SHORELINE SD #412 GO BOND				
10/01/2020	\$12,094,554.84	\$9,795.55	\$0.00	\$12,104,350.39
10/02/2020	\$12,104,350.39	\$0.00	\$0.00	\$12,104,350.39
10/03/2020	\$12,104,350.39	\$0.00	\$0.00	\$12,104,350.39
10/04/2020	\$12,104,350.39	\$0.00	\$0.00	\$12,104,350.39
10/05/2020	\$12,104,350.39	\$176,276.87	\$0.00	\$12,280,627.26
10/06/2020	\$12,280,627.26	\$135,871.35	\$0.00	\$12,416,498.61
10/07/2020	\$12,416,498.61	\$140,300.22	\$0.00	\$12,556,798.83
10/08/2020	\$12,556,798.83	\$1,114,907.71	\$6,419.03	\$13,665,287.51
10/09/2020	\$13,665,287.51	\$191,512.81	\$0.00	\$13,856,800.32
10/10/2020	\$13,856,800.32	\$0.00	\$0.00	\$13,856,800.32
10/11/2020	\$13,856,800.32	\$0.00	\$0.00	\$13,856,800.32
10/12/2020	\$13,856,800.32	\$6,585.21	\$0.00	\$13,863,385.53
10/13/2020	\$13,863,385.53	\$128,929.75	\$0.00	\$13,992,315.28
10/14/2020	\$13,992,315.28	\$401,542.22	\$0.00	\$14,393,857.50
10/15/2020	\$14,393,857.50	\$233,848.89	\$0.00	\$14,627,706.39
10/16/2020	\$14,627,706.39	\$266,466.14	\$0.00	\$14,894,172.53
10/17/2020	\$14,894,172.53	\$0.00	\$0.00	\$14,894,172.53
10/18/2020	\$14,894,172.53	\$0.00	\$0.00	\$14,894,172.53
10/19/2020	\$14,894,172.53	\$220,741.72	\$0.00	\$15,114,914.25
10/20/2020	\$15,114,914.25	\$366,963.30	\$654.54	\$15,481,223.01
10/21/2020	\$15,481,223.01	\$3,371,417.81	\$0.00	\$18,852,640.82
10/22/2020	\$18,852,640.82	\$2,789,061.18	\$0.00	\$21,641,702.00
10/23/2020	\$21,641,702.00	\$534,055.60	\$0.00	\$22,175,757.60
10/24/2020	\$22,175,757.60	\$0.00	\$0.00	\$22,175,757.60
10/25/2020	\$22,175,757.60	\$0.00	\$0.00	\$22,175,757.60
10/26/2020	\$22,175,757.60	\$272,623.22	\$504.05	\$22,447,876.77
10/27/2020	\$22,447,876.77	\$484,276.17	\$0.00	\$22,932,152.94
10/28/2020	\$22,932,152.94	\$644,022.65	\$0.00	\$23,576,175.59
10/29/2020	\$23,576,175.59	\$390,810.55	\$0.00	\$23,966,986.14
10/30/2020	\$23,966,986.14	\$430,037.58	\$0.00	\$24,397,023.72
10/31/2020	\$24,397,023.72	\$165,090.62	\$0.00	\$24,562,114.34
Totals	\$12,094,554.84	\$12,475,137.12	\$7,577.62	\$24,562,114.34

Account Summary

Ending Balance:	\$24,562,114.34	Minimum Balance:	\$12,104,350.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,562,114.34	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.01	Average Balance:	\$16,837,641.27	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.013958 %

Gross Earnings:	\$13,238.87
Administrative Fee:	(\$286.01)
Cash Management Fee:	(\$199.06)

Adjusted Interest: \$12,753.81

Balance Including Interest: \$24,574,868.15

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064140010 - LAKE WASHINGTON SD #414 GENERAL				
10/01/2020	\$126,192,456.24	\$118,189.48	\$7,169,471.83	\$119,141,173.89
10/02/2020	\$119,141,173.89	\$4,034.34	\$42,536.46	\$119,102,671.77
10/03/2020	\$119,102,671.77	\$0.00	\$0.00	\$119,102,671.77
10/04/2020	\$119,102,671.77	\$0.00	\$0.00	\$119,102,671.77
10/05/2020	\$119,102,671.77	\$2,695,843.79	\$2,862,763.26	\$118,935,752.30
10/06/2020	\$118,935,752.30	\$317,082.00	\$814,624.83	\$118,438,209.47
10/07/2020	\$118,438,209.47	\$338,528.17	\$3,900,377.51	\$114,876,360.13
10/08/2020	\$114,876,360.13	\$2,423,798.34	\$57,742.80	\$117,242,415.67
10/09/2020	\$117,242,415.67	\$447,957.63	\$20,126.63	\$117,670,246.67
10/10/2020	\$117,670,246.67	\$0.00	\$0.00	\$117,670,246.67
10/11/2020	\$117,670,246.67	\$0.00	\$0.00	\$117,670,246.67
10/12/2020	\$117,670,246.67	\$175,678.99	\$27.33	\$117,845,898.33
10/13/2020	\$117,845,898.33	\$2,071,170.55	\$6,517,469.16	\$113,399,599.72
10/14/2020	\$113,399,599.72	\$720,033.45	\$67,826.62	\$114,051,806.55
10/15/2020	\$114,051,806.55	\$1,158,621.41	\$129,751.58	\$115,080,676.38
10/16/2020	\$115,080,676.38	\$346,129.81	\$17,379.87	\$115,409,426.32
10/17/2020	\$115,409,426.32	\$0.00	\$0.00	\$115,409,426.32
10/18/2020	\$115,409,426.32	\$0.00	\$0.00	\$115,409,426.32
10/19/2020	\$115,409,426.32	\$2,998,214.13	\$3,401,630.48	\$115,006,009.97
10/20/2020	\$115,006,009.97	\$665,823.28	\$268,394.21	\$115,403,439.04
10/21/2020	\$115,403,439.04	\$5,101,262.85	\$5,613.75	\$120,499,088.14
10/22/2020	\$120,499,088.14	\$3,781,866.78	\$15,655.26	\$124,265,299.66
10/23/2020	\$124,265,299.66	\$805,130.31	\$24,934.93	\$125,045,495.04
10/24/2020	\$125,045,495.04	\$0.00	\$0.00	\$125,045,495.04
10/25/2020	\$125,045,495.04	\$0.00	\$0.00	\$125,045,495.04
10/26/2020	\$125,045,495.04	\$4,568,091.00	\$3,210,670.01	\$126,402,916.03
10/27/2020	\$126,402,916.03	\$1,483,519.82	\$1,040,640.35	\$126,845,795.50
10/28/2020	\$126,845,795.50	\$1,631,329.21	\$18,392.24	\$128,458,732.47
10/29/2020	\$128,458,732.47	\$1,125,738.94	\$90,637.22	\$129,493,834.19
10/30/2020	\$129,493,834.19	\$2,746,241.95	\$16,723,826.30	\$115,516,249.84
10/31/2020	\$115,516,249.84	\$31,359,201.15	\$643.83	\$146,874,807.16
Totals	\$126,192,456.24	\$67,083,487.38	\$46,401,136.46	\$146,874,807.16

Account Summary

Ending Balance:	\$146,874,807.16	Minimum Balance:	\$113,399,599.72	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$146,874,807.16	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.10	Average Balance:	\$120,305,212.38	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.013958 %

Gross Earnings:	\$94,591.91
Administrative Fee:	(\$2,043.54)
Cash Management Fee:	(\$1,422.30)

Adjusted Interest: \$91,126.17

Balance Including Interest: \$146,965,933.33

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064141060 - LAKE WASHINGTON SD #414 VEHICLE TRAN				
10/01/2020	\$3,091,742.31	\$2,589.25	\$0.00	\$3,094,331.56
10/02/2020	\$3,094,331.56	\$0.00	\$0.00	\$3,094,331.56
10/03/2020	\$3,094,331.56	\$0.00	\$0.00	\$3,094,331.56
10/04/2020	\$3,094,331.56	\$0.00	\$0.00	\$3,094,331.56
10/05/2020	\$3,094,331.56	\$0.00	\$0.00	\$3,094,331.56
10/06/2020	\$3,094,331.56	\$0.00	\$0.00	\$3,094,331.56
10/07/2020	\$3,094,331.56	\$0.00	\$0.00	\$3,094,331.56
10/08/2020	\$3,094,331.56	\$0.00	\$0.00	\$3,094,331.56
10/09/2020	\$3,094,331.56	\$0.00	\$0.00	\$3,094,331.56
10/10/2020	\$3,094,331.56	\$0.00	\$0.00	\$3,094,331.56
10/11/2020	\$3,094,331.56	\$0.00	\$0.00	\$3,094,331.56
10/12/2020	\$3,094,331.56	\$0.00	\$0.00	\$3,094,331.56
10/13/2020	\$3,094,331.56	\$0.00	\$0.00	\$3,094,331.56
10/14/2020	\$3,094,331.56	\$0.00	\$0.00	\$3,094,331.56
10/15/2020	\$3,094,331.56	\$0.00	\$0.00	\$3,094,331.56
10/16/2020	\$3,094,331.56	\$0.00	\$0.00	\$3,094,331.56
10/17/2020	\$3,094,331.56	\$0.00	\$0.00	\$3,094,331.56
10/18/2020	\$3,094,331.56	\$0.00	\$0.00	\$3,094,331.56
10/19/2020	\$3,094,331.56	\$0.00	\$0.00	\$3,094,331.56
10/20/2020	\$3,094,331.56	\$0.00	\$0.00	\$3,094,331.56
10/21/2020	\$3,094,331.56	\$0.00	\$0.00	\$3,094,331.56
10/22/2020	\$3,094,331.56	\$0.00	\$0.00	\$3,094,331.56
10/23/2020	\$3,094,331.56	\$0.00	\$0.00	\$3,094,331.56
10/24/2020	\$3,094,331.56	\$0.00	\$0.00	\$3,094,331.56
10/25/2020	\$3,094,331.56	\$0.00	\$0.00	\$3,094,331.56
10/26/2020	\$3,094,331.56	\$0.00	\$0.00	\$3,094,331.56
10/27/2020	\$3,094,331.56	\$0.00	\$0.00	\$3,094,331.56
10/28/2020	\$3,094,331.56	\$0.00	\$0.00	\$3,094,331.56
10/29/2020	\$3,094,331.56	\$0.00	\$0.00	\$3,094,331.56
10/30/2020	\$3,094,331.56	\$28.26	\$0.00	\$3,094,359.82
10/31/2020	\$3,094,359.82	\$0.00	\$0.00	\$3,094,359.82
Totals	\$3,091,742.31	\$2,617.51	\$0.00	\$3,094,359.82
Account Summary				
Ending Balance:	\$3,094,359.82	Minimum Balance:	\$3,094,331.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,094,359.82	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$3,094,333.38	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.013957 %
Gross Earnings:	\$2,432.97			
Administrative Fee:	(\$52.56)			
Cash Management Fee:	(\$36.58)			
Adjusted Interest:	\$2,343.83			
Balance Including Interest:	\$3,096,703.65			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

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

Account Summary

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

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143010 - LAKE WASHINGTON SD #414 CAPITAL PROJ				
10/01/2020	\$129,905,379.27	\$113,816.47	\$275.25	\$130,018,920.49
10/02/2020	\$130,018,920.49	\$0.00	\$242,014.87	\$129,776,905.62
10/03/2020	\$129,776,905.62	\$0.00	\$0.00	\$129,776,905.62
10/04/2020	\$129,776,905.62	\$0.00	\$0.00	\$129,776,905.62
10/05/2020	\$129,776,905.62	\$427,464.90	\$2,185,151.45	\$128,019,219.07
10/06/2020	\$128,019,219.07	\$224,271.77	\$2,063.13	\$128,241,427.71
10/07/2020	\$128,241,427.71	\$466,522.50	\$0.00	\$128,707,950.21
10/08/2020	\$128,707,950.21	\$2,148,903.34	\$8,516.76	\$130,848,336.79
10/09/2020	\$130,848,336.79	\$303,718.50	\$856,326.80	\$130,295,728.49
10/10/2020	\$130,295,728.49	\$0.00	\$0.00	\$130,295,728.49
10/11/2020	\$130,295,728.49	\$0.00	\$0.00	\$130,295,728.49
10/12/2020	\$130,295,728.49	\$157,745.96	\$24.54	\$130,453,449.91
10/13/2020	\$130,453,449.91	\$260,158.31	\$3,170,798.18	\$127,542,810.04
10/14/2020	\$127,542,810.04	\$703,502.29	\$47,761.20	\$128,198,551.13
10/15/2020	\$128,198,551.13	\$1,010,522.18	\$2,431.92	\$129,206,641.39
10/16/2020	\$129,206,641.39	\$297,165.13	\$0.00	\$129,503,806.52
10/17/2020	\$129,503,806.52	\$0.00	\$0.00	\$129,503,806.52
10/18/2020	\$129,503,806.52	\$0.00	\$0.00	\$129,503,806.52
10/19/2020	\$129,503,806.52	\$509,887.45	\$3,703,629.88	\$126,310,064.09
10/20/2020	\$126,310,064.09	\$576,065.70	\$1,278,260.85	\$125,607,868.94
10/21/2020	\$125,607,868.94	\$4,748,666.28	\$77,716.15	\$130,278,819.07
10/22/2020	\$130,278,819.07	\$3,348,394.92	\$6,878.45	\$133,620,335.54
10/23/2020	\$133,620,335.54	\$1,329,857.33	\$0.00	\$134,950,192.87
10/24/2020	\$134,950,192.87	\$0.00	\$0.00	\$134,950,192.87
10/25/2020	\$134,950,192.87	\$0.00	\$0.00	\$134,950,192.87
10/26/2020	\$134,950,192.87	\$434,413.76	\$4,037,118.53	\$131,347,488.10
10/27/2020	\$131,347,488.10	\$1,257,049.01	\$228,075.44	\$132,376,461.67
10/28/2020	\$132,376,461.67	\$1,421,791.63	\$31,709.93	\$133,766,543.37
10/29/2020	\$133,766,543.37	\$944,602.53	\$1,350.00	\$134,709,795.90
10/30/2020	\$134,709,795.90	\$918,770.72	\$1,710,831.43	\$133,917,735.19
10/31/2020	\$133,917,735.19	\$242,234.81	\$348.32	\$134,159,621.68
Totals	\$129,905,379.27	\$21,845,525.49	\$17,591,283.08	\$134,159,621.68

Account Summary

Ending Balance:	\$134,159,621.68	Minimum Balance:	\$125,607,868.94	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$134,950,192.87	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.11	Average Balance:	\$130,674,578.74	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.013958 %

Gross Earnings:	\$102,744.99
Administrative Fee:	(\$2,219.68)
Cash Management Fee:	(\$1,544.90)

Adjusted Interest: \$98,980.52

Balance Including Interest: \$134,258,602.20

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

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

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143015 - LAKE WASH SD #414 CAPITAL PROJ 2012				
10/01/2020	\$7,596.58	\$6.36	\$0.00	\$7,602.94
10/02/2020	\$7,602.94	\$0.00	\$0.00	\$7,602.94
10/03/2020	\$7,602.94	\$0.00	\$0.00	\$7,602.94
10/04/2020	\$7,602.94	\$0.00	\$0.00	\$7,602.94
10/05/2020	\$7,602.94	\$0.00	\$0.00	\$7,602.94
10/06/2020	\$7,602.94	\$0.00	\$0.00	\$7,602.94
10/07/2020	\$7,602.94	\$0.00	\$0.00	\$7,602.94
10/08/2020	\$7,602.94	\$0.00	\$0.00	\$7,602.94
10/09/2020	\$7,602.94	\$0.00	\$0.00	\$7,602.94
10/10/2020	\$7,602.94	\$0.00	\$0.00	\$7,602.94
10/11/2020	\$7,602.94	\$0.00	\$0.00	\$7,602.94
10/12/2020	\$7,602.94	\$0.00	\$0.00	\$7,602.94
10/13/2020	\$7,602.94	\$0.00	\$0.00	\$7,602.94
10/14/2020	\$7,602.94	\$0.00	\$0.00	\$7,602.94
10/15/2020	\$7,602.94	\$0.00	\$0.00	\$7,602.94
10/16/2020	\$7,602.94	\$0.00	\$0.00	\$7,602.94
10/17/2020	\$7,602.94	\$0.00	\$0.00	\$7,602.94
10/18/2020	\$7,602.94	\$0.00	\$0.00	\$7,602.94
10/19/2020	\$7,602.94	\$0.00	\$0.00	\$7,602.94
10/20/2020	\$7,602.94	\$0.00	\$0.00	\$7,602.94
10/21/2020	\$7,602.94	\$0.00	\$0.00	\$7,602.94
10/22/2020	\$7,602.94	\$0.00	\$0.00	\$7,602.94
10/23/2020	\$7,602.94	\$0.00	\$0.00	\$7,602.94
10/24/2020	\$7,602.94	\$0.00	\$0.00	\$7,602.94
10/25/2020	\$7,602.94	\$0.00	\$0.00	\$7,602.94
10/26/2020	\$7,602.94	\$0.00	\$0.00	\$7,602.94
10/27/2020	\$7,602.94	\$0.00	\$0.00	\$7,602.94
10/28/2020	\$7,602.94	\$0.00	\$0.00	\$7,602.94
10/29/2020	\$7,602.94	\$0.00	\$0.00	\$7,602.94
10/30/2020	\$7,602.94	\$0.00	\$0.00	\$7,602.94
10/31/2020	\$7,602.94	\$0.00	\$0.00	\$7,602.94
Totals	\$7,596.58	\$6.36	\$0.00	\$7,602.94
Account Summary				
Ending Balance:	\$7,602.94	Minimum Balance:	\$7,602.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,602.94	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$7,602.94	Charge Rate: 0.020187 %
				Cash Mgmt Rate: 0.013976 %
Gross Earnings:	\$5.98			
Administrative Fee:	(\$0.13)			
Cash Management Fee:	(\$0.09)			
Adjusted Interest:	\$5.76			
Balance Including Interest:	\$7,608.70			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143020 - LAKE WASHINGTON SD #414 CAP PROJ 20				
10/01/2020	\$23,720.65	\$19.70	\$0.00	\$23,740.35
10/02/2020	\$23,740.35	\$0.00	\$0.00	\$23,740.35
10/03/2020	\$23,740.35	\$0.00	\$0.00	\$23,740.35
10/04/2020	\$23,740.35	\$0.00	\$0.00	\$23,740.35
10/05/2020	\$23,740.35	\$0.00	\$0.00	\$23,740.35
10/06/2020	\$23,740.35	\$0.00	\$0.00	\$23,740.35
10/07/2020	\$23,740.35	\$0.00	\$0.00	\$23,740.35
10/08/2020	\$23,740.35	\$0.00	\$0.00	\$23,740.35
10/09/2020	\$23,740.35	\$0.00	\$0.00	\$23,740.35
10/10/2020	\$23,740.35	\$0.00	\$0.00	\$23,740.35
10/11/2020	\$23,740.35	\$0.00	\$0.00	\$23,740.35
10/12/2020	\$23,740.35	\$0.00	\$0.00	\$23,740.35
10/13/2020	\$23,740.35	\$0.00	\$0.00	\$23,740.35
10/14/2020	\$23,740.35	\$0.00	\$0.00	\$23,740.35
10/15/2020	\$23,740.35	\$0.00	\$0.00	\$23,740.35
10/16/2020	\$23,740.35	\$0.00	\$0.00	\$23,740.35
10/17/2020	\$23,740.35	\$0.00	\$0.00	\$23,740.35
10/18/2020	\$23,740.35	\$0.00	\$0.00	\$23,740.35
10/19/2020	\$23,740.35	\$0.00	\$0.00	\$23,740.35
10/20/2020	\$23,740.35	\$0.00	\$0.00	\$23,740.35
10/21/2020	\$23,740.35	\$0.00	\$0.00	\$23,740.35
10/22/2020	\$23,740.35	\$0.00	\$0.00	\$23,740.35
10/23/2020	\$23,740.35	\$0.00	\$0.00	\$23,740.35
10/24/2020	\$23,740.35	\$0.00	\$0.00	\$23,740.35
10/25/2020	\$23,740.35	\$0.00	\$0.00	\$23,740.35
10/26/2020	\$23,740.35	\$0.00	\$0.00	\$23,740.35
10/27/2020	\$23,740.35	\$0.00	\$0.00	\$23,740.35
10/28/2020	\$23,740.35	\$0.00	\$0.00	\$23,740.35
10/29/2020	\$23,740.35	\$0.00	\$0.00	\$23,740.35
10/30/2020	\$23,740.35	\$216.71	\$0.00	\$23,957.06
10/31/2020	\$23,957.06	\$0.00	\$0.00	\$23,957.06
Totals	\$23,720.65	\$236.41	\$0.00	\$23,957.06

Account Summary

Ending Balance:	\$23,957.06	Minimum Balance:	\$23,740.35	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,957.06	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$23,754.33	Charge Rate:	0.019881 %
				Cash Mgmt Rate:	0.013917 %
Gross Earnings:	\$18.68				
Administrative Fee:	(\$0.40)				
Cash Management Fee:	(\$0.28)				
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Adjusted Interest:	\$18.00				
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Balance Including Interest:	\$23,975.06				

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

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

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143050 - LAKE WASHINGTON SD #414 CAP PROJ 20				
10/01/2020	\$129,432.58	\$107.60	\$0.00	\$129,540.18
10/02/2020	\$129,540.18	\$0.00	\$0.00	\$129,540.18
10/03/2020	\$129,540.18	\$0.00	\$0.00	\$129,540.18
10/04/2020	\$129,540.18	\$0.00	\$0.00	\$129,540.18
10/05/2020	\$129,540.18	\$0.00	\$0.00	\$129,540.18
10/06/2020	\$129,540.18	\$0.00	\$0.00	\$129,540.18
10/07/2020	\$129,540.18	\$0.00	\$0.00	\$129,540.18
10/08/2020	\$129,540.18	\$0.00	\$0.00	\$129,540.18
10/09/2020	\$129,540.18	\$0.00	\$0.00	\$129,540.18
10/10/2020	\$129,540.18	\$0.00	\$0.00	\$129,540.18
10/11/2020	\$129,540.18	\$0.00	\$0.00	\$129,540.18
10/12/2020	\$129,540.18	\$0.00	\$0.00	\$129,540.18
10/13/2020	\$129,540.18	\$0.00	\$0.00	\$129,540.18
10/14/2020	\$129,540.18	\$0.00	\$0.00	\$129,540.18
10/15/2020	\$129,540.18	\$0.00	\$0.00	\$129,540.18
10/16/2020	\$129,540.18	\$0.00	\$0.00	\$129,540.18
10/17/2020	\$129,540.18	\$0.00	\$0.00	\$129,540.18
10/18/2020	\$129,540.18	\$0.00	\$0.00	\$129,540.18
10/19/2020	\$129,540.18	\$0.00	\$0.00	\$129,540.18
10/20/2020	\$129,540.18	\$0.00	\$0.00	\$129,540.18
10/21/2020	\$129,540.18	\$0.00	\$0.00	\$129,540.18
10/22/2020	\$129,540.18	\$0.00	\$0.00	\$129,540.18
10/23/2020	\$129,540.18	\$0.00	\$0.00	\$129,540.18
10/24/2020	\$129,540.18	\$0.00	\$0.00	\$129,540.18
10/25/2020	\$129,540.18	\$0.00	\$0.00	\$129,540.18
10/26/2020	\$129,540.18	\$0.00	\$0.00	\$129,540.18
10/27/2020	\$129,540.18	\$0.00	\$0.00	\$129,540.18
10/28/2020	\$129,540.18	\$0.00	\$0.00	\$129,540.18
10/29/2020	\$129,540.18	\$0.00	\$0.00	\$129,540.18
10/30/2020	\$129,540.18	\$1,043.53	\$0.00	\$130,583.71
10/31/2020	\$130,583.71	\$0.00	\$0.00	\$130,583.71
Totals	\$129,432.58	\$1,151.13	\$0.00	\$130,583.71

Account Summary

Ending Balance:	\$130,583.71	Minimum Balance:	\$129,540.18	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$130,583.71	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$129,607.50	Charge Rate:	0.020041 %
				Cash Mgmt Rate:	0.013937 %

Gross Earnings:	\$101.90
Administrative Fee:	(\$2.20)
Cash Management Fee:	(\$1.53)

Adjusted Interest: \$98.17

Balance Including Interest: \$130,681.88

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

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

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143120 - LAKE WASHINGTON SD #414CAP PROJ 201				
10/01/2020	\$59,265.82	\$49.65	\$0.00	\$59,315.47
10/02/2020	\$59,315.47	\$0.00	\$0.00	\$59,315.47
10/03/2020	\$59,315.47	\$0.00	\$0.00	\$59,315.47
10/04/2020	\$59,315.47	\$0.00	\$0.00	\$59,315.47
10/05/2020	\$59,315.47	\$0.00	\$0.00	\$59,315.47
10/06/2020	\$59,315.47	\$0.00	\$0.00	\$59,315.47
10/07/2020	\$59,315.47	\$0.00	\$0.00	\$59,315.47
10/08/2020	\$59,315.47	\$0.00	\$0.00	\$59,315.47
10/09/2020	\$59,315.47	\$0.00	\$0.00	\$59,315.47
10/10/2020	\$59,315.47	\$0.00	\$0.00	\$59,315.47
10/11/2020	\$59,315.47	\$0.00	\$0.00	\$59,315.47
10/12/2020	\$59,315.47	\$0.00	\$0.00	\$59,315.47
10/13/2020	\$59,315.47	\$0.00	\$0.00	\$59,315.47
10/14/2020	\$59,315.47	\$0.00	\$0.00	\$59,315.47
10/15/2020	\$59,315.47	\$0.00	\$0.00	\$59,315.47
10/16/2020	\$59,315.47	\$0.00	\$0.00	\$59,315.47
10/17/2020	\$59,315.47	\$0.00	\$0.00	\$59,315.47
10/18/2020	\$59,315.47	\$0.00	\$0.00	\$59,315.47
10/19/2020	\$59,315.47	\$0.00	\$0.00	\$59,315.47
10/20/2020	\$59,315.47	\$0.00	\$0.00	\$59,315.47
10/21/2020	\$59,315.47	\$0.00	\$0.00	\$59,315.47
10/22/2020	\$59,315.47	\$0.00	\$0.00	\$59,315.47
10/23/2020	\$59,315.47	\$0.00	\$0.00	\$59,315.47
10/24/2020	\$59,315.47	\$0.00	\$0.00	\$59,315.47
10/25/2020	\$59,315.47	\$0.00	\$0.00	\$59,315.47
10/26/2020	\$59,315.47	\$0.00	\$0.00	\$59,315.47
10/27/2020	\$59,315.47	\$0.00	\$0.00	\$59,315.47
10/28/2020	\$59,315.47	\$0.00	\$0.00	\$59,315.47
10/29/2020	\$59,315.47	\$0.00	\$0.00	\$59,315.47
10/30/2020	\$59,315.47	\$0.00	\$0.00	\$59,315.47
10/31/2020	\$59,315.47	\$0.00	\$0.00	\$59,315.47
Totals	\$59,265.82	\$49.65	\$0.00	\$59,315.47

Account Summary

Ending Balance:	\$59,315.47	Minimum Balance:	\$59,315.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$59,315.47	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$59,315.47	Charge Rate:	0.020104 %
				Cash Mgmt Rate:	0.013933 %

Gross Earnings:	\$46.64
Administrative Fee:	(\$1.01)
Cash Management Fee:	(\$0.70)

Adjusted Interest: \$44.93

Balance Including Interest: \$59,360.40

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064146090 - LAKE WASHINGTON SD #414 ASB				
10/01/2020	\$1,980,681.72	\$3,078.95	\$350.00	\$1,983,410.67
10/02/2020	\$1,983,410.67	\$95.00	\$575.00	\$1,982,930.67
10/03/2020	\$1,982,930.67	\$0.00	\$0.00	\$1,982,930.67
10/04/2020	\$1,982,930.67	\$0.00	\$0.00	\$1,982,930.67
10/05/2020	\$1,982,930.67	\$0.00	\$65.00	\$1,982,865.67
10/06/2020	\$1,982,865.67	\$0.00	\$4,422.99	\$1,978,442.68
10/07/2020	\$1,978,442.68	\$0.00	\$365.00	\$1,978,077.68
10/08/2020	\$1,978,077.68	\$0.00	\$5,375.00	\$1,972,702.68
10/09/2020	\$1,972,702.68	\$330.00	\$315.00	\$1,972,717.68
10/10/2020	\$1,972,717.68	\$0.00	\$0.00	\$1,972,717.68
10/11/2020	\$1,972,717.68	\$0.00	\$0.00	\$1,972,717.68
10/12/2020	\$1,972,717.68	\$0.00	\$0.00	\$1,972,717.68
10/13/2020	\$1,972,717.68	\$0.00	\$1,320.45	\$1,971,397.23
10/14/2020	\$1,971,397.23	\$195.43	\$743.00	\$1,970,849.66
10/15/2020	\$1,970,849.66	\$20.00	\$5,925.00	\$1,964,944.66
10/16/2020	\$1,964,944.66	\$425.00	\$195.00	\$1,965,174.66
10/17/2020	\$1,965,174.66	\$0.00	\$0.00	\$1,965,174.66
10/18/2020	\$1,965,174.66	\$0.00	\$0.00	\$1,965,174.66
10/19/2020	\$1,965,174.66	\$122.00	\$1,215.00	\$1,964,081.66
10/20/2020	\$1,964,081.66	\$0.00	\$350.00	\$1,963,731.66
10/21/2020	\$1,963,731.66	\$0.00	\$420.33	\$1,963,311.33
10/22/2020	\$1,963,311.33	\$1,929.40	\$0.00	\$1,965,240.73
10/23/2020	\$1,965,240.73	\$795.03	\$75.00	\$1,965,960.76
10/24/2020	\$1,965,960.76	\$0.00	\$0.00	\$1,965,960.76
10/25/2020	\$1,965,960.76	\$0.00	\$0.00	\$1,965,960.76
10/26/2020	\$1,965,960.76	\$50,710.49	\$1,632.41	\$2,015,038.84
10/27/2020	\$2,015,038.84	\$0.00	\$476.00	\$2,014,562.84
10/28/2020	\$2,014,562.84	\$25.07	\$200.00	\$2,014,387.91
10/29/2020	\$2,014,387.91	\$700.00	\$50.00	\$2,015,037.91
10/30/2020	\$2,015,037.91	\$729.82	\$8,354.73	\$2,007,413.00
10/31/2020	\$2,007,413.00	\$0.00	\$0.00	\$2,007,413.00
Totals	\$1,980,681.72	\$59,156.19	\$32,424.91	\$2,007,413.00

Account Summary

Ending Balance:	\$2,007,413.00	Minimum Balance:	\$1,963,311.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,015,038.84	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$1,979,547.70	Charge Rate:	0.020058 %
				Cash Mgmt Rate:	0.013956 %

Gross Earnings:	\$1,556.45
Administrative Fee:	(\$33.63)
Cash Management Fee:	(\$23.40)

Adjusted Interest: \$1,499.42

Balance Including Interest: \$2,008,912.42

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064146100 - LAKE WASHINGTON SD #414 TRUST & AGEN				
10/01/2020	\$230,544.74	\$193.04	\$0.00	\$230,737.78
10/02/2020	\$230,737.78	\$750.00	\$0.00	\$231,487.78
10/03/2020	\$231,487.78	\$0.00	\$0.00	\$231,487.78
10/04/2020	\$231,487.78	\$0.00	\$0.00	\$231,487.78
10/05/2020	\$231,487.78	\$0.00	\$50.00	\$231,437.78
10/06/2020	\$231,437.78	\$0.00	\$0.00	\$231,437.78
10/07/2020	\$231,437.78	\$0.00	\$0.00	\$231,437.78
10/08/2020	\$231,437.78	\$0.00	\$0.00	\$231,437.78
10/09/2020	\$231,437.78	\$0.00	\$0.00	\$231,437.78
10/10/2020	\$231,437.78	\$0.00	\$0.00	\$231,437.78
10/11/2020	\$231,437.78	\$0.00	\$0.00	\$231,437.78
10/12/2020	\$231,437.78	\$0.00	\$0.00	\$231,437.78
10/13/2020	\$231,437.78	\$0.00	\$46.45	\$231,391.33
10/14/2020	\$231,391.33	\$0.00	\$0.00	\$231,391.33
10/15/2020	\$231,391.33	\$0.00	\$0.00	\$231,391.33
10/16/2020	\$231,391.33	\$285.00	\$225.00	\$231,451.33
10/17/2020	\$231,451.33	\$0.00	\$0.00	\$231,451.33
10/18/2020	\$231,451.33	\$0.00	\$0.00	\$231,451.33
10/19/2020	\$231,451.33	\$0.00	\$0.00	\$231,451.33
10/20/2020	\$231,451.33	\$0.00	\$0.00	\$231,451.33
10/21/2020	\$231,451.33	\$0.00	\$0.00	\$231,451.33
10/22/2020	\$231,451.33	\$0.00	\$0.00	\$231,451.33
10/23/2020	\$231,451.33	\$0.00	\$0.00	\$231,451.33
10/24/2020	\$231,451.33	\$0.00	\$0.00	\$231,451.33
10/25/2020	\$231,451.33	\$0.00	\$0.00	\$231,451.33
10/26/2020	\$231,451.33	\$0.00	\$0.00	\$231,451.33
10/27/2020	\$231,451.33	\$0.00	\$67.00	\$231,384.33
10/28/2020	\$231,384.33	\$0.00	\$0.00	\$231,384.33
10/29/2020	\$231,384.33	\$2,000.00	\$0.00	\$233,384.33
10/30/2020	\$233,384.33	\$1.06	\$3,953.74	\$229,431.65
10/31/2020	\$229,431.65	\$0.00	\$0.00	\$229,431.65
Totals	\$230,544.74	\$3,229.10	\$4,342.19	\$229,431.65
Account Summary				
Ending Balance:	\$229,431.65	Minimum Balance:	\$229,431.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$233,384.33	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$231,350.27	Charge Rate: 0.020056 %
				Cash Mgmt Rate: 0.013983 %
Gross Earnings:	\$181.90			
Administrative Fee:	(\$3.93)			
Cash Management Fee:	(\$2.74)			
Adjusted Interest:	\$175.23			
Balance Including Interest:	\$229,606.88			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

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

Balance Including Interest: \$0.00

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064148510 - LAKE WASHINGTON SD #414 GO BOND				
10/01/2020	\$32,709,944.04	\$26,785.01	\$17,356.20	\$32,719,372.85
10/02/2020	\$32,719,372.85	\$0.00	\$0.00	\$32,719,372.85
10/03/2020	\$32,719,372.85	\$0.00	\$0.00	\$32,719,372.85
10/04/2020	\$32,719,372.85	\$0.00	\$0.00	\$32,719,372.85
10/05/2020	\$32,719,372.85	\$458,413.87	\$98.32	\$33,177,688.40
10/06/2020	\$33,177,688.40	\$241,675.85	\$0.00	\$33,419,364.25
10/07/2020	\$33,419,364.25	\$290,441.08	\$0.00	\$33,709,805.33
10/08/2020	\$33,709,805.33	\$2,285,387.06	\$4,954.05	\$35,990,238.34
10/09/2020	\$35,990,238.34	\$323,481.38	\$16.12	\$36,313,703.60
10/10/2020	\$36,313,703.60	\$0.00	\$0.00	\$36,313,703.60
10/11/2020	\$36,313,703.60	\$0.00	\$0.00	\$36,313,703.60
10/12/2020	\$36,313,703.60	\$167,751.89	\$26.10	\$36,481,429.39
10/13/2020	\$36,481,429.39	\$276,999.92	\$0.00	\$36,758,429.31
10/14/2020	\$36,758,429.31	\$646,663.52	\$170.92	\$37,404,921.91
10/15/2020	\$37,404,921.91	\$1,075,038.15	\$0.00	\$38,479,960.06
10/16/2020	\$38,479,960.06	\$316,137.30	\$0.00	\$38,796,097.36
10/17/2020	\$38,796,097.36	\$0.00	\$0.00	\$38,796,097.36
10/18/2020	\$38,796,097.36	\$0.00	\$0.00	\$38,796,097.36
10/19/2020	\$38,796,097.36	\$422,441.98	\$0.00	\$39,218,539.34
10/20/2020	\$39,218,539.34	\$612,736.57	\$427.73	\$39,830,848.18
10/21/2020	\$39,830,848.18	\$4,848,101.47	\$1,786.40	\$44,677,163.25
10/22/2020	\$44,677,163.25	\$3,561,432.02	\$855.69	\$48,237,739.58
10/23/2020	\$48,237,739.58	\$741,981.65	\$0.00	\$48,979,721.23
10/24/2020	\$48,979,721.23	\$0.00	\$0.00	\$48,979,721.23
10/25/2020	\$48,979,721.23	\$0.00	\$0.00	\$48,979,721.23
10/26/2020	\$48,979,721.23	\$462,006.56	\$1,503.85	\$49,440,223.94
10/27/2020	\$49,440,223.94	\$1,336,979.05	\$0.00	\$50,777,202.99
10/28/2020	\$50,777,202.99	\$1,512,277.69	\$0.00	\$52,289,480.68
10/29/2020	\$52,289,480.68	\$1,005,985.61	\$0.00	\$53,295,466.29
10/30/2020	\$53,295,466.29	\$977,456.61	\$0.00	\$54,272,922.90
10/31/2020	\$54,272,922.90	\$257,619.79	\$772.64	\$54,529,770.05
Totals	\$32,709,944.04	\$21,847,794.03	\$27,968.02	\$54,529,770.05
Account Summary				
Ending Balance:	\$54,529,770.05	Minimum Balance:	\$32,719,372.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$54,529,770.05	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.03	Average Balance:	\$41,133,459.75	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$32,341.85			
Administrative Fee:	(\$698.71)			
Cash Management Fee:	(\$486.30)			
Adjusted Interest:	\$31,156.87			
Balance Including Interest:	\$54,560,926.92			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064150010 - KENT SD #415 GENERAL				
10/01/2020	\$80,341,029.04	\$72,795.42	\$6,705,978.31	\$73,707,846.15
10/02/2020	\$73,707,846.15	\$756.43	\$70,660.16	\$73,637,942.42
10/03/2020	\$73,637,942.42	\$0.00	\$0.00	\$73,637,942.42
10/04/2020	\$73,637,942.42	\$0.00	\$0.00	\$73,637,942.42
10/05/2020	\$73,637,942.42	\$227,870.95	\$5,416,561.23	\$68,449,252.14
10/06/2020	\$68,449,252.14	\$153,103.19	\$1,302,156.43	\$67,300,198.90
10/07/2020	\$67,300,198.90	\$146,442.13	\$3,765,937.27	\$63,680,703.76
10/08/2020	\$63,680,703.76	\$1,296,938.65	\$148,308.75	\$64,829,333.66
10/09/2020	\$64,829,333.66	\$201,941.54	\$445,543.20	\$64,585,732.00
10/10/2020	\$64,585,732.00	\$0.00	\$0.00	\$64,585,732.00
10/11/2020	\$64,585,732.00	\$0.00	\$0.00	\$64,585,732.00
10/12/2020	\$64,585,732.00	\$120,339.88	\$15,073.83	\$64,690,998.05
10/13/2020	\$64,690,998.05	\$145,547.15	\$58,304.55	\$64,778,240.65
10/14/2020	\$64,778,240.65	\$700,330.97	\$942,787.17	\$64,535,784.45
10/15/2020	\$64,535,784.45	\$219,532.48	\$380,041.03	\$64,375,275.90
10/16/2020	\$64,375,275.90	\$250,149.47	\$127,702.66	\$64,497,722.71
10/17/2020	\$64,497,722.71	\$0.00	\$0.00	\$64,497,722.71
10/18/2020	\$64,497,722.71	\$0.00	\$0.00	\$64,497,722.71
10/19/2020	\$64,497,722.71	\$443,534.14	\$17,780.58	\$64,923,476.27
10/20/2020	\$64,923,476.27	\$654,399.18	\$625,936.34	\$64,951,939.11
10/21/2020	\$64,951,939.11	\$3,990,436.15	\$122,678.53	\$68,819,696.73
10/22/2020	\$68,819,696.73	\$3,636,276.02	\$244,853.50	\$72,211,119.25
10/23/2020	\$72,211,119.25	\$1,004,709.29	\$2,616,115.49	\$70,599,713.05
10/24/2020	\$70,599,713.05	\$0.00	\$0.00	\$70,599,713.05
10/25/2020	\$70,599,713.05	\$0.00	\$0.00	\$70,599,713.05
10/26/2020	\$70,599,713.05	\$641,292.45	\$308,945.95	\$70,932,059.55
10/27/2020	\$70,932,059.55	\$995,052.67	\$207,734.75	\$71,719,377.47
10/28/2020	\$71,719,377.47	\$1,610,685.16	\$93,884.78	\$73,236,177.85
10/29/2020	\$73,236,177.85	\$962,103.16	\$296,767.66	\$73,901,513.35
10/30/2020	\$73,901,513.35	\$417,105.71	\$14,555,116.61	\$59,763,502.45
10/31/2020	\$59,763,502.45	\$33,694,318.78	\$1,328.91	\$93,456,492.32
Totals	\$80,341,029.04	\$51,585,660.97	\$38,470,197.69	\$93,456,492.32
Account Summary				
Ending Balance:	\$93,456,492.32	Minimum Balance:	\$59,763,502.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$93,456,492.32	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.06	Average Balance:	\$68,716,978.02	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$54,029.83			
Administrative Fee:	(\$1,167.25)			
Cash Management Fee:	(\$812.40)			
Adjusted Interest:	\$52,050.24			
Balance Including Interest:	\$93,508,542.56			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064151060 - KENT SD #415 VEHICLE TRANS				
10/01/2020	\$1,310,497.73	\$1,097.51	\$0.00	\$1,311,595.24
10/02/2020	\$1,311,595.24	\$0.00	\$0.00	\$1,311,595.24
10/03/2020	\$1,311,595.24	\$0.00	\$0.00	\$1,311,595.24
10/04/2020	\$1,311,595.24	\$0.00	\$0.00	\$1,311,595.24
10/05/2020	\$1,311,595.24	\$0.00	\$0.00	\$1,311,595.24
10/06/2020	\$1,311,595.24	\$0.00	\$0.00	\$1,311,595.24
10/07/2020	\$1,311,595.24	\$0.00	\$0.00	\$1,311,595.24
10/08/2020	\$1,311,595.24	\$0.00	\$0.00	\$1,311,595.24
10/09/2020	\$1,311,595.24	\$0.00	\$0.00	\$1,311,595.24
10/10/2020	\$1,311,595.24	\$0.00	\$0.00	\$1,311,595.24
10/11/2020	\$1,311,595.24	\$0.00	\$0.00	\$1,311,595.24
10/12/2020	\$1,311,595.24	\$0.00	\$0.00	\$1,311,595.24
10/13/2020	\$1,311,595.24	\$0.00	\$0.00	\$1,311,595.24
10/14/2020	\$1,311,595.24	\$0.00	\$0.00	\$1,311,595.24
10/15/2020	\$1,311,595.24	\$0.00	\$0.00	\$1,311,595.24
10/16/2020	\$1,311,595.24	\$0.00	\$0.00	\$1,311,595.24
10/17/2020	\$1,311,595.24	\$0.00	\$0.00	\$1,311,595.24
10/18/2020	\$1,311,595.24	\$0.00	\$0.00	\$1,311,595.24
10/19/2020	\$1,311,595.24	\$0.00	\$0.00	\$1,311,595.24
10/20/2020	\$1,311,595.24	\$0.00	\$0.00	\$1,311,595.24
10/21/2020	\$1,311,595.24	\$0.00	\$0.00	\$1,311,595.24
10/22/2020	\$1,311,595.24	\$0.00	\$0.00	\$1,311,595.24
10/23/2020	\$1,311,595.24	\$0.00	\$0.00	\$1,311,595.24
10/24/2020	\$1,311,595.24	\$0.00	\$0.00	\$1,311,595.24
10/25/2020	\$1,311,595.24	\$0.00	\$0.00	\$1,311,595.24
10/26/2020	\$1,311,595.24	\$0.00	\$0.00	\$1,311,595.24
10/27/2020	\$1,311,595.24	\$0.00	\$0.00	\$1,311,595.24
10/28/2020	\$1,311,595.24	\$0.00	\$0.00	\$1,311,595.24
10/29/2020	\$1,311,595.24	\$0.00	\$0.00	\$1,311,595.24
10/30/2020	\$1,311,595.24	\$9.16	\$0.00	\$1,311,604.40
10/31/2020	\$1,311,604.40	\$0.00	\$0.00	\$1,311,604.40
Totals	\$1,310,497.73	\$1,106.67	\$0.00	\$1,311,604.40
Account Summary				
Ending Balance:	\$1,311,604.40	Minimum Balance:	\$1,311,595.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,311,604.40	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$1,311,595.83	Charge Rate: 0.020056 %
				Cash Mgmt Rate: 0.013961 %
Gross Earnings:	\$1,031.26			
Administrative Fee:	(\$22.28)			
Cash Management Fee:	(\$15.51)			
Adjusted Interest:	\$993.47			
Balance Including Interest:	\$1,312,597.87			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064153010 - KENT SD #415 CAPITAL PROJECT				
10/01/2020	\$24,502,508.92	\$531,188.16	\$76,430.57	\$24,957,266.51
10/02/2020	\$24,957,266.51	\$0.00	\$61,439.00	\$24,895,827.51
10/03/2020	\$24,895,827.51	\$0.00	\$0.00	\$24,895,827.51
10/04/2020	\$24,895,827.51	\$0.00	\$0.00	\$24,895,827.51
10/05/2020	\$24,895,827.51	\$95,559.80	\$1,517.65	\$24,989,869.66
10/06/2020	\$24,989,869.66	\$55,752.59	\$40,500.36	\$25,005,121.89
10/07/2020	\$25,005,121.89	\$62,060.38	\$198,268.50	\$24,868,913.77
10/08/2020	\$24,868,913.77	\$2,539,156.47	\$4,757.24	\$27,403,313.00
10/09/2020	\$27,403,313.00	\$85,554.24	\$379,000.25	\$27,109,866.99
10/10/2020	\$27,109,866.99	\$0.00	\$0.00	\$27,109,866.99
10/11/2020	\$27,109,866.99	\$0.00	\$0.00	\$27,109,866.99
10/12/2020	\$27,109,866.99	\$51,656.57	\$6,470.57	\$27,155,052.99
10/13/2020	\$27,155,052.99	\$60,572.61	\$25,761.54	\$27,189,864.06
10/14/2020	\$27,189,864.06	\$287,053.06	\$1,132,687.78	\$26,344,229.34
10/15/2020	\$26,344,229.34	\$2,805,431.97	\$480,516.96	\$28,669,144.35
10/16/2020	\$28,669,144.35	\$105,456.38	\$2,014,779.04	\$26,759,821.69
10/17/2020	\$26,759,821.69	\$0.00	\$0.00	\$26,759,821.69
10/18/2020	\$26,759,821.69	\$0.00	\$0.00	\$26,759,821.69
10/19/2020	\$26,759,821.69	\$183,231.55	\$149,025.50	\$26,794,027.74
10/20/2020	\$26,794,027.74	\$280,283.81	\$366,915.01	\$26,707,396.54
10/21/2020	\$26,707,396.54	\$1,709,342.51	\$133,292.13	\$28,283,446.92
10/22/2020	\$28,283,446.92	\$1,693,708.82	\$264,619.01	\$29,712,536.73
10/23/2020	\$29,712,536.73	\$429,337.11	\$56,472.00	\$30,085,401.84
10/24/2020	\$30,085,401.84	\$0.00	\$0.00	\$30,085,401.84
10/25/2020	\$30,085,401.84	\$0.00	\$0.00	\$30,085,401.84
10/26/2020	\$30,085,401.84	\$271,834.94	\$4,695.00	\$30,352,541.78
10/27/2020	\$30,352,541.78	\$425,794.67	\$36,056.02	\$30,742,280.43
10/28/2020	\$30,742,280.43	\$687,215.63	\$126,641.18	\$31,302,854.88
10/29/2020	\$31,302,854.88	\$391,969.53	\$119,055.12	\$31,575,769.29
10/30/2020	\$31,575,769.29	\$177,243.33	\$0.00	\$31,753,012.62
10/31/2020	\$31,753,012.62	\$132,487.26	\$445.02	\$31,885,054.86
Totals	\$24,502,508.92	\$13,061,891.39	\$5,679,345.45	\$31,885,054.86
Account Summary				
Ending Balance:	\$31,885,054.86	Minimum Balance:	\$24,868,913.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31,885,054.86	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.02	Average Balance:	\$27,814,337.14	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$21,869.47			
Administrative Fee:	(\$472.46)			
Cash Management Fee:	(\$328.83)			
Adjusted Interest:	\$21,068.20			
Balance Including Interest:	\$31,906,123.06			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064153020 - KENT SD#415 CAP PROJ 2017				
10/01/2020	\$94,373,838.30	\$81,664.54	\$508,464.33	\$93,947,038.51
10/02/2020	\$93,947,038.51	\$0.00	\$0.00	\$93,947,038.51
10/03/2020	\$93,947,038.51	\$0.00	\$0.00	\$93,947,038.51
10/04/2020	\$93,947,038.51	\$0.00	\$0.00	\$93,947,038.51
10/05/2020	\$93,947,038.51	\$0.00	\$0.00	\$93,947,038.51
10/06/2020	\$93,947,038.51	\$0.00	\$0.00	\$93,947,038.51
10/07/2020	\$93,947,038.51	\$0.00	\$0.00	\$93,947,038.51
10/08/2020	\$93,947,038.51	\$0.00	\$2,002,945.71	\$91,944,092.80
10/09/2020	\$91,944,092.80	\$0.00	\$684.75	\$91,943,408.05
10/10/2020	\$91,943,408.05	\$0.00	\$0.00	\$91,943,408.05
10/11/2020	\$91,943,408.05	\$0.00	\$0.00	\$91,943,408.05
10/12/2020	\$91,943,408.05	\$0.00	\$0.00	\$91,943,408.05
10/13/2020	\$91,943,408.05	\$0.00	\$0.00	\$91,943,408.05
10/14/2020	\$91,943,408.05	\$0.00	\$0.00	\$91,943,408.05
10/15/2020	\$91,943,408.05	\$0.00	\$878,987.98	\$91,064,420.07
10/16/2020	\$91,064,420.07	\$0.00	\$0.00	\$91,064,420.07
10/17/2020	\$91,064,420.07	\$0.00	\$0.00	\$91,064,420.07
10/18/2020	\$91,064,420.07	\$0.00	\$0.00	\$91,064,420.07
10/19/2020	\$91,064,420.07	\$0.00	\$0.00	\$91,064,420.07
10/20/2020	\$91,064,420.07	\$0.00	\$0.00	\$91,064,420.07
10/21/2020	\$91,064,420.07	\$0.00	\$0.00	\$91,064,420.07
10/22/2020	\$91,064,420.07	\$0.00	\$137,108.34	\$90,927,311.73
10/23/2020	\$90,927,311.73	\$0.00	\$0.00	\$90,927,311.73
10/24/2020	\$90,927,311.73	\$0.00	\$0.00	\$90,927,311.73
10/25/2020	\$90,927,311.73	\$0.00	\$0.00	\$90,927,311.73
10/26/2020	\$90,927,311.73	\$0.00	\$344.50	\$90,926,967.23
10/27/2020	\$90,926,967.23	\$0.00	\$0.00	\$90,926,967.23
10/28/2020	\$90,926,967.23	\$0.00	\$0.00	\$90,926,967.23
10/29/2020	\$90,926,967.23	\$0.00	\$59,126.89	\$90,867,840.34
10/30/2020	\$90,867,840.34	\$0.00	\$0.00	\$90,867,840.34
10/31/2020	\$90,867,840.34	\$0.00	\$0.00	\$90,867,840.34
Totals	\$94,373,838.30	\$81,664.54	\$3,587,662.50	\$90,867,840.34
Account Summary				
Ending Balance:	\$90,867,840.34	Minimum Balance:	\$90,867,840.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$93,947,038.51	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.08	Average Balance:	\$91,863,820.03	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$72,229.41			
Administrative Fee:	(\$1,560.43)			
Cash Management Fee:	(\$1,086.06)			
Adjusted Interest:	\$69,583.00			
Balance Including Interest:	\$90,937,423.34			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156010 - KENT SD #415 EMPLOYEE VISION BENEFIT				
10/01/2020	\$46,891.07	\$39.27	\$0.00	\$46,930.34
10/02/2020	\$46,930.34	\$0.00	\$0.00	\$46,930.34
10/03/2020	\$46,930.34	\$0.00	\$0.00	\$46,930.34
10/04/2020	\$46,930.34	\$0.00	\$0.00	\$46,930.34
10/05/2020	\$46,930.34	\$0.00	\$0.00	\$46,930.34
10/06/2020	\$46,930.34	\$0.00	\$0.00	\$46,930.34
10/07/2020	\$46,930.34	\$0.00	\$0.00	\$46,930.34
10/08/2020	\$46,930.34	\$0.00	\$0.00	\$46,930.34
10/09/2020	\$46,930.34	\$0.00	\$0.00	\$46,930.34
10/10/2020	\$46,930.34	\$0.00	\$0.00	\$46,930.34
10/11/2020	\$46,930.34	\$0.00	\$0.00	\$46,930.34
10/12/2020	\$46,930.34	\$0.00	\$0.00	\$46,930.34
10/13/2020	\$46,930.34	\$0.00	\$0.00	\$46,930.34
10/14/2020	\$46,930.34	\$0.00	\$0.00	\$46,930.34
10/15/2020	\$46,930.34	\$0.00	\$0.00	\$46,930.34
10/16/2020	\$46,930.34	\$0.00	\$0.00	\$46,930.34
10/17/2020	\$46,930.34	\$0.00	\$0.00	\$46,930.34
10/18/2020	\$46,930.34	\$0.00	\$0.00	\$46,930.34
10/19/2020	\$46,930.34	\$0.00	\$0.00	\$46,930.34
10/20/2020	\$46,930.34	\$0.00	\$0.00	\$46,930.34
10/21/2020	\$46,930.34	\$0.00	\$0.00	\$46,930.34
10/22/2020	\$46,930.34	\$0.00	\$0.00	\$46,930.34
10/23/2020	\$46,930.34	\$0.00	\$0.00	\$46,930.34
10/24/2020	\$46,930.34	\$0.00	\$0.00	\$46,930.34
10/25/2020	\$46,930.34	\$0.00	\$0.00	\$46,930.34
10/26/2020	\$46,930.34	\$0.00	\$0.00	\$46,930.34
10/27/2020	\$46,930.34	\$0.00	\$0.00	\$46,930.34
10/28/2020	\$46,930.34	\$0.00	\$0.00	\$46,930.34
10/29/2020	\$46,930.34	\$0.00	\$0.00	\$46,930.34
10/30/2020	\$46,930.34	\$1.75	\$0.00	\$46,932.09
10/31/2020	\$46,932.09	\$0.00	\$0.00	\$46,932.09
Totals	\$46,891.07	\$41.02	\$0.00	\$46,932.09
Account Summary				
Ending Balance:	\$46,932.09	Minimum Balance:	\$46,930.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$46,932.09	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$46,930.45	Charge Rate: 0.020126 %
				Cash Mgmt Rate: 0.013837 %
Gross Earnings:	\$36.90			
Administrative Fee:	(\$0.80)			
Cash Management Fee:	(\$0.55)			
Adjusted Interest:	\$35.55			
Balance Including Interest:	\$46,967.64			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156020 - KENT SD #415 REEPLOEGE PERMANENT				
10/01/2020	\$190,271.21	\$159.35	\$0.00	\$190,430.56
10/02/2020	\$190,430.56	\$0.00	\$0.00	\$190,430.56
10/03/2020	\$190,430.56	\$0.00	\$0.00	\$190,430.56
10/04/2020	\$190,430.56	\$0.00	\$0.00	\$190,430.56
10/05/2020	\$190,430.56	\$0.00	\$0.00	\$190,430.56
10/06/2020	\$190,430.56	\$0.00	\$0.00	\$190,430.56
10/07/2020	\$190,430.56	\$0.00	\$0.00	\$190,430.56
10/08/2020	\$190,430.56	\$0.00	\$0.00	\$190,430.56
10/09/2020	\$190,430.56	\$0.00	\$0.00	\$190,430.56
10/10/2020	\$190,430.56	\$0.00	\$0.00	\$190,430.56
10/11/2020	\$190,430.56	\$0.00	\$0.00	\$190,430.56
10/12/2020	\$190,430.56	\$0.00	\$0.00	\$190,430.56
10/13/2020	\$190,430.56	\$0.00	\$0.00	\$190,430.56
10/14/2020	\$190,430.56	\$0.00	\$0.00	\$190,430.56
10/15/2020	\$190,430.56	\$0.00	\$0.00	\$190,430.56
10/16/2020	\$190,430.56	\$0.00	\$0.00	\$190,430.56
10/17/2020	\$190,430.56	\$0.00	\$0.00	\$190,430.56
10/18/2020	\$190,430.56	\$0.00	\$0.00	\$190,430.56
10/19/2020	\$190,430.56	\$0.00	\$0.00	\$190,430.56
10/20/2020	\$190,430.56	\$0.00	\$0.00	\$190,430.56
10/21/2020	\$190,430.56	\$0.00	\$0.00	\$190,430.56
10/22/2020	\$190,430.56	\$0.00	\$0.00	\$190,430.56
10/23/2020	\$190,430.56	\$0.00	\$0.00	\$190,430.56
10/24/2020	\$190,430.56	\$0.00	\$0.00	\$190,430.56
10/25/2020	\$190,430.56	\$0.00	\$0.00	\$190,430.56
10/26/2020	\$190,430.56	\$0.00	\$0.00	\$190,430.56
10/27/2020	\$190,430.56	\$0.00	\$0.00	\$190,430.56
10/28/2020	\$190,430.56	\$0.00	\$0.00	\$190,430.56
10/29/2020	\$190,430.56	\$0.00	\$0.00	\$190,430.56
10/30/2020	\$190,430.56	\$1.44	\$0.00	\$190,432.00
10/31/2020	\$190,432.00	\$0.00	\$0.00	\$190,432.00
Totals	\$190,271.21	\$160.79	\$0.00	\$190,432.00

Account Summary

Ending Balance:	\$190,432.00	Minimum Balance:	\$190,430.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$190,432.00	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$190,430.65	Charge Rate:	0.020026 %
				Cash Mgmt Rate:	0.013950 %

Gross Earnings:	\$149.73
Administrative Fee:	(\$3.23)
Cash Management Fee:	(\$2.25)

Adjusted Interest: \$144.25

Balance Including Interest: \$190,576.25

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156090 - KENT SD #415 ASB				
10/01/2020	\$2,090,734.83	\$1,778.66	\$850.00	\$2,091,663.49
10/02/2020	\$2,091,663.49	\$0.00	\$60.00	\$2,091,603.49
10/03/2020	\$2,091,603.49	\$0.00	\$0.00	\$2,091,603.49
10/04/2020	\$2,091,603.49	\$0.00	\$0.00	\$2,091,603.49
10/05/2020	\$2,091,603.49	\$0.00	\$1,600.50	\$2,090,002.99
10/06/2020	\$2,090,002.99	\$0.00	\$353.93	\$2,089,649.06
10/07/2020	\$2,089,649.06	\$0.00	\$8,418.39	\$2,081,230.67
10/08/2020	\$2,081,230.67	\$0.00	\$175.00	\$2,081,055.67
10/09/2020	\$2,081,055.67	\$0.00	\$5,143.05	\$2,075,912.62
10/10/2020	\$2,075,912.62	\$0.00	\$0.00	\$2,075,912.62
10/11/2020	\$2,075,912.62	\$0.00	\$0.00	\$2,075,912.62
10/12/2020	\$2,075,912.62	\$0.00	\$0.00	\$2,075,912.62
10/13/2020	\$2,075,912.62	\$0.00	\$0.00	\$2,075,912.62
10/14/2020	\$2,075,912.62	\$0.00	\$13,699.05	\$2,062,213.57
10/15/2020	\$2,062,213.57	\$97.10	\$7,600.00	\$2,054,710.67
10/16/2020	\$2,054,710.67	\$0.00	\$0.00	\$2,054,710.67
10/17/2020	\$2,054,710.67	\$0.00	\$0.00	\$2,054,710.67
10/18/2020	\$2,054,710.67	\$0.00	\$0.00	\$2,054,710.67
10/19/2020	\$2,054,710.67	\$0.00	\$1,536.00	\$2,053,174.67
10/20/2020	\$2,053,174.67	\$0.00	\$0.00	\$2,053,174.67
10/21/2020	\$2,053,174.67	\$0.00	\$0.00	\$2,053,174.67
10/22/2020	\$2,053,174.67	\$0.00	\$0.00	\$2,053,174.67
10/23/2020	\$2,053,174.67	\$0.00	\$0.00	\$2,053,174.67
10/24/2020	\$2,053,174.67	\$0.00	\$0.00	\$2,053,174.67
10/25/2020	\$2,053,174.67	\$0.00	\$0.00	\$2,053,174.67
10/26/2020	\$2,053,174.67	\$0.00	\$1,943.59	\$2,051,231.08
10/27/2020	\$2,051,231.08	\$0.00	\$525.00	\$2,050,706.08
10/28/2020	\$2,050,706.08	\$0.38	\$83.79	\$2,050,622.67
10/29/2020	\$2,050,622.67	\$461.92	\$0.00	\$2,051,084.59
10/30/2020	\$2,051,084.59	\$26.94	\$0.00	\$2,051,111.53
10/31/2020	\$2,051,111.53	\$0.00	\$0.00	\$2,051,111.53
Totals	\$2,090,734.83	\$2,365.00	\$41,988.30	\$2,051,111.53

Account Summary

Ending Balance:	\$2,051,111.53	Minimum Balance:	\$2,050,622.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,091,663.49	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$2,066,036.19	Charge Rate:	0.020052 %
				Cash Mgmt Rate:	0.013961 %

Gross Earnings:	\$1,624.45
Administrative Fee:	(\$35.09)
Cash Management Fee:	(\$24.43)

Adjusted Interest: \$1,564.93

Balance Including Interest: \$2,052,676.46

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156100 - KENT SD #415 PRIVATE TRUST				
10/01/2020	\$242,442.99	\$203.04	\$0.00	\$242,646.03
10/02/2020	\$242,646.03	\$0.00	\$0.00	\$242,646.03
10/03/2020	\$242,646.03	\$0.00	\$0.00	\$242,646.03
10/04/2020	\$242,646.03	\$0.00	\$0.00	\$242,646.03
10/05/2020	\$242,646.03	\$0.00	\$0.00	\$242,646.03
10/06/2020	\$242,646.03	\$0.00	\$0.00	\$242,646.03
10/07/2020	\$242,646.03	\$0.00	\$0.00	\$242,646.03
10/08/2020	\$242,646.03	\$0.00	\$0.00	\$242,646.03
10/09/2020	\$242,646.03	\$0.00	\$5,950.00	\$236,696.03
10/10/2020	\$236,696.03	\$0.00	\$0.00	\$236,696.03
10/11/2020	\$236,696.03	\$0.00	\$0.00	\$236,696.03
10/12/2020	\$236,696.03	\$0.00	\$0.00	\$236,696.03
10/13/2020	\$236,696.03	\$0.00	\$0.00	\$236,696.03
10/14/2020	\$236,696.03	\$0.00	\$0.00	\$236,696.03
10/15/2020	\$236,696.03	\$0.00	\$0.00	\$236,696.03
10/16/2020	\$236,696.03	\$0.00	\$0.00	\$236,696.03
10/17/2020	\$236,696.03	\$0.00	\$0.00	\$236,696.03
10/18/2020	\$236,696.03	\$0.00	\$0.00	\$236,696.03
10/19/2020	\$236,696.03	\$0.00	\$0.00	\$236,696.03
10/20/2020	\$236,696.03	\$0.00	\$0.00	\$236,696.03
10/21/2020	\$236,696.03	\$0.00	\$0.00	\$236,696.03
10/22/2020	\$236,696.03	\$0.00	\$0.00	\$236,696.03
10/23/2020	\$236,696.03	\$0.00	\$0.00	\$236,696.03
10/24/2020	\$236,696.03	\$0.00	\$0.00	\$236,696.03
10/25/2020	\$236,696.03	\$0.00	\$0.00	\$236,696.03
10/26/2020	\$236,696.03	\$0.00	\$0.00	\$236,696.03
10/27/2020	\$236,696.03	\$0.00	\$0.00	\$236,696.03
10/28/2020	\$236,696.03	\$0.00	\$0.00	\$236,696.03
10/29/2020	\$236,696.03	\$0.00	\$0.00	\$236,696.03
10/30/2020	\$236,696.03	\$0.00	\$0.00	\$236,696.03
10/31/2020	\$236,696.03	\$0.00	\$0.00	\$236,696.03
Totals	\$242,442.99	\$203.04	\$5,950.00	\$236,696.03

Account Summary

Ending Balance:	\$236,696.03	Minimum Balance:	\$236,696.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$242,646.03	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$238,231.51	Charge Rate:	0.020071 %
				Cash Mgmt Rate:	0.013976 %
Gross Earnings:	\$187.32				
Administrative Fee:	(\$4.05)				
Cash Management Fee:	(\$2.82)				

Adjusted Interest: \$180.45

Balance Including Interest: \$236,876.48

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156240 - KENT SD #415 IMPACT FEE				
10/01/2020	\$2,130,247.92	\$2,280.63	\$0.00	\$2,132,528.55
10/02/2020	\$2,132,528.55	\$0.00	\$0.00	\$2,132,528.55
10/03/2020	\$2,132,528.55	\$0.00	\$0.00	\$2,132,528.55
10/04/2020	\$2,132,528.55	\$0.00	\$0.00	\$2,132,528.55
10/05/2020	\$2,132,528.55	\$0.00	\$0.00	\$2,132,528.55
10/06/2020	\$2,132,528.55	\$0.00	\$0.00	\$2,132,528.55
10/07/2020	\$2,132,528.55	\$67,055.55	\$0.00	\$2,199,584.10
10/08/2020	\$2,199,584.10	\$0.00	\$0.00	\$2,199,584.10
10/09/2020	\$2,199,584.10	\$0.00	\$0.00	\$2,199,584.10
10/10/2020	\$2,199,584.10	\$0.00	\$0.00	\$2,199,584.10
10/11/2020	\$2,199,584.10	\$0.00	\$0.00	\$2,199,584.10
10/12/2020	\$2,199,584.10	\$0.00	\$0.00	\$2,199,584.10
10/13/2020	\$2,199,584.10	\$0.00	\$0.00	\$2,199,584.10
10/14/2020	\$2,199,584.10	\$0.00	\$0.00	\$2,199,584.10
10/15/2020	\$2,199,584.10	\$0.00	\$1,837,871.02	\$361,713.08
10/16/2020	\$361,713.08	\$0.00	\$0.00	\$361,713.08
10/17/2020	\$361,713.08	\$0.00	\$0.00	\$361,713.08
10/18/2020	\$361,713.08	\$0.00	\$0.00	\$361,713.08
10/19/2020	\$361,713.08	\$0.00	\$0.00	\$361,713.08
10/20/2020	\$361,713.08	\$0.00	\$0.00	\$361,713.08
10/21/2020	\$361,713.08	\$0.00	\$0.00	\$361,713.08
10/22/2020	\$361,713.08	\$0.00	\$0.00	\$361,713.08
10/23/2020	\$361,713.08	\$0.00	\$0.00	\$361,713.08
10/24/2020	\$361,713.08	\$0.00	\$0.00	\$361,713.08
10/25/2020	\$361,713.08	\$0.00	\$0.00	\$361,713.08
10/26/2020	\$361,713.08	\$0.00	\$0.00	\$361,713.08
10/27/2020	\$361,713.08	\$0.00	\$0.00	\$361,713.08
10/28/2020	\$361,713.08	\$0.00	\$0.00	\$361,713.08
10/29/2020	\$361,713.08	\$0.00	\$0.00	\$361,713.08
10/30/2020	\$361,713.08	\$41.84	\$0.00	\$361,754.92
10/31/2020	\$361,754.92	\$0.00	\$0.00	\$361,754.92
Totals	\$2,130,247.92	\$69,378.02	\$1,837,871.02	\$361,754.92
Account Summary				
Ending Balance:	\$361,754.92	Minimum Balance:	\$361,713.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,199,584.10	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$1,178,743.55	Charge Rate: 0.020052 %
				Cash Mgmt Rate: 0.013962 %
Gross Earnings:	\$926.80			
Administrative Fee:	(\$20.02)			
Cash Management Fee:	(\$13.94)			
Adjusted Interest:	\$892.84			
Balance Including Interest:	\$362,647.76			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156250 - KENT SD #415 IMPACT FEE COV				
10/01/2020	\$1,007,355.82	\$795.87	\$0.00	\$1,008,151.69
10/02/2020	\$1,008,151.69	\$0.00	\$0.00	\$1,008,151.69
10/03/2020	\$1,008,151.69	\$0.00	\$0.00	\$1,008,151.69
10/04/2020	\$1,008,151.69	\$0.00	\$0.00	\$1,008,151.69
10/05/2020	\$1,008,151.69	\$0.00	\$0.00	\$1,008,151.69
10/06/2020	\$1,008,151.69	\$0.00	\$0.00	\$1,008,151.69
10/07/2020	\$1,008,151.69	\$105,369.00	\$0.00	\$1,113,520.69
10/08/2020	\$1,113,520.69	\$0.00	\$0.00	\$1,113,520.69
10/09/2020	\$1,113,520.69	\$0.00	\$0.00	\$1,113,520.69
10/10/2020	\$1,113,520.69	\$0.00	\$0.00	\$1,113,520.69
10/11/2020	\$1,113,520.69	\$0.00	\$0.00	\$1,113,520.69
10/12/2020	\$1,113,520.69	\$0.00	\$0.00	\$1,113,520.69
10/13/2020	\$1,113,520.69	\$0.00	\$0.00	\$1,113,520.69
10/14/2020	\$1,113,520.69	\$0.00	\$0.00	\$1,113,520.69
10/15/2020	\$1,113,520.69	\$0.00	\$0.00	\$1,113,520.69
10/16/2020	\$1,113,520.69	\$0.00	\$0.00	\$1,113,520.69
10/17/2020	\$1,113,520.69	\$0.00	\$0.00	\$1,113,520.69
10/18/2020	\$1,113,520.69	\$0.00	\$0.00	\$1,113,520.69
10/19/2020	\$1,113,520.69	\$0.00	\$0.00	\$1,113,520.69
10/20/2020	\$1,113,520.69	\$0.00	\$0.00	\$1,113,520.69
10/21/2020	\$1,113,520.69	\$0.00	\$0.00	\$1,113,520.69
10/22/2020	\$1,113,520.69	\$0.00	\$0.00	\$1,113,520.69
10/23/2020	\$1,113,520.69	\$0.00	\$0.00	\$1,113,520.69
10/24/2020	\$1,113,520.69	\$0.00	\$0.00	\$1,113,520.69
10/25/2020	\$1,113,520.69	\$0.00	\$0.00	\$1,113,520.69
10/26/2020	\$1,113,520.69	\$0.00	\$0.00	\$1,113,520.69
10/27/2020	\$1,113,520.69	\$0.00	\$0.00	\$1,113,520.69
10/28/2020	\$1,113,520.69	\$0.00	\$0.00	\$1,113,520.69
10/29/2020	\$1,113,520.69	\$0.00	\$0.00	\$1,113,520.69
10/30/2020	\$1,113,520.69	\$8.29	\$0.00	\$1,113,528.98
10/31/2020	\$1,113,528.98	\$0.00	\$0.00	\$1,113,528.98
Totals	\$1,007,355.82	\$106,173.16	\$0.00	\$1,113,528.98

Account Summary

Ending Balance:	\$1,113,528.98	Minimum Balance:	\$1,008,151.69	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,113,528.98	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$1,093,127.22	Charge Rate:	0.020057 %
				Cash Mgmt Rate:	0.013954 %

Gross Earnings:	\$859.49
Administrative Fee:	(\$18.57)
Cash Management Fee:	(\$12.92)

Adjusted Interest: \$828.00

Balance Including Interest: \$1,114,356.98

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156260 - KENT SD #415 RENTON IMPACT FEES				
10/01/2020	\$247,985.32	\$207.69	\$0.00	\$248,193.01
10/02/2020	\$248,193.01	\$0.00	\$0.00	\$248,193.01
10/03/2020	\$248,193.01	\$0.00	\$0.00	\$248,193.01
10/04/2020	\$248,193.01	\$0.00	\$0.00	\$248,193.01
10/05/2020	\$248,193.01	\$0.00	\$0.00	\$248,193.01
10/06/2020	\$248,193.01	\$0.00	\$0.00	\$248,193.01
10/07/2020	\$248,193.01	\$0.00	\$0.00	\$248,193.01
10/08/2020	\$248,193.01	\$0.00	\$0.00	\$248,193.01
10/09/2020	\$248,193.01	\$0.00	\$0.00	\$248,193.01
10/10/2020	\$248,193.01	\$0.00	\$0.00	\$248,193.01
10/11/2020	\$248,193.01	\$0.00	\$0.00	\$248,193.01
10/12/2020	\$248,193.01	\$0.00	\$0.00	\$248,193.01
10/13/2020	\$248,193.01	\$0.00	\$0.00	\$248,193.01
10/14/2020	\$248,193.01	\$0.00	\$0.00	\$248,193.01
10/15/2020	\$248,193.01	\$0.00	\$0.00	\$248,193.01
10/16/2020	\$248,193.01	\$0.00	\$0.00	\$248,193.01
10/17/2020	\$248,193.01	\$0.00	\$0.00	\$248,193.01
10/18/2020	\$248,193.01	\$0.00	\$0.00	\$248,193.01
10/19/2020	\$248,193.01	\$0.00	\$0.00	\$248,193.01
10/20/2020	\$248,193.01	\$0.00	\$0.00	\$248,193.01
10/21/2020	\$248,193.01	\$0.00	\$0.00	\$248,193.01
10/22/2020	\$248,193.01	\$0.00	\$0.00	\$248,193.01
10/23/2020	\$248,193.01	\$0.00	\$0.00	\$248,193.01
10/24/2020	\$248,193.01	\$0.00	\$0.00	\$248,193.01
10/25/2020	\$248,193.01	\$0.00	\$0.00	\$248,193.01
10/26/2020	\$248,193.01	\$0.00	\$0.00	\$248,193.01
10/27/2020	\$248,193.01	\$0.00	\$0.00	\$248,193.01
10/28/2020	\$248,193.01	\$0.00	\$0.00	\$248,193.01
10/29/2020	\$248,193.01	\$0.00	\$0.00	\$248,193.01
10/30/2020	\$248,193.01	\$0.00	\$0.00	\$248,193.01
10/31/2020	\$248,193.01	\$0.00	\$0.00	\$248,193.01
Totals	\$247,985.32	\$207.69	\$0.00	\$248,193.01
Account Summary				
Ending Balance:	\$248,193.01	Minimum Balance:	\$248,193.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$248,193.01	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$248,193.01	Charge Rate: 0.020074 %
				Cash Mgmt Rate: 0.013938 %
Gross Earnings:	\$195.15			
Administrative Fee:	(\$4.22)			
Cash Management Fee:	(\$2.93)			
Adjusted Interest:	\$188.00			
Balance Including Interest:	\$248,381.01			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064158400 - KENT SCHOOL DIST #415 LIMITED GO BON				
10/01/2020	\$244,902.51	\$205.10	\$0.00	\$245,107.61
10/02/2020	\$245,107.61	\$0.00	\$0.00	\$245,107.61
10/03/2020	\$245,107.61	\$0.00	\$0.00	\$245,107.61
10/04/2020	\$245,107.61	\$0.00	\$0.00	\$245,107.61
10/05/2020	\$245,107.61	\$0.00	\$0.00	\$245,107.61
10/06/2020	\$245,107.61	\$0.00	\$0.00	\$245,107.61
10/07/2020	\$245,107.61	\$0.00	\$0.00	\$245,107.61
10/08/2020	\$245,107.61	\$0.00	\$0.00	\$245,107.61
10/09/2020	\$245,107.61	\$0.00	\$0.00	\$245,107.61
10/10/2020	\$245,107.61	\$0.00	\$0.00	\$245,107.61
10/11/2020	\$245,107.61	\$0.00	\$0.00	\$245,107.61
10/12/2020	\$245,107.61	\$0.00	\$0.00	\$245,107.61
10/13/2020	\$245,107.61	\$0.00	\$0.00	\$245,107.61
10/14/2020	\$245,107.61	\$0.00	\$0.00	\$245,107.61
10/15/2020	\$245,107.61	\$0.00	\$0.00	\$245,107.61
10/16/2020	\$245,107.61	\$0.00	\$0.00	\$245,107.61
10/17/2020	\$245,107.61	\$0.00	\$0.00	\$245,107.61
10/18/2020	\$245,107.61	\$0.00	\$0.00	\$245,107.61
10/19/2020	\$245,107.61	\$0.00	\$0.00	\$245,107.61
10/20/2020	\$245,107.61	\$0.00	\$0.00	\$245,107.61
10/21/2020	\$245,107.61	\$0.00	\$0.00	\$245,107.61
10/22/2020	\$245,107.61	\$0.00	\$0.00	\$245,107.61
10/23/2020	\$245,107.61	\$0.00	\$0.00	\$245,107.61
10/24/2020	\$245,107.61	\$0.00	\$0.00	\$245,107.61
10/25/2020	\$245,107.61	\$0.00	\$0.00	\$245,107.61
10/26/2020	\$245,107.61	\$0.00	\$0.00	\$245,107.61
10/27/2020	\$245,107.61	\$0.00	\$0.00	\$245,107.61
10/28/2020	\$245,107.61	\$0.00	\$0.00	\$245,107.61
10/29/2020	\$245,107.61	\$0.00	\$0.00	\$245,107.61
10/30/2020	\$245,107.61	\$0.00	\$0.00	\$245,107.61
10/31/2020	\$245,107.61	\$0.00	\$0.00	\$245,107.61
Totals	\$244,902.51	\$205.10	\$0.00	\$245,107.61
Account Summary				
Ending Balance:	\$245,107.61	Minimum Balance:	\$245,107.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$245,107.61	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$245,107.61	Charge Rate: 0.020038 %
				Cash Mgmt Rate: 0.013969 %
Gross Earnings:	\$192.72			
Administrative Fee:	(\$4.16)			
Cash Management Fee:	(\$2.90)			
Adjusted Interest:	\$185.66			
Balance Including Interest:	\$245,293.27			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064158510 - KENT SD #415 GO BOND				
10/01/2020	\$23,085,639.53	\$18,969.26	\$0.00	\$23,104,608.79
10/02/2020	\$23,104,608.79	\$0.00	\$0.00	\$23,104,608.79
10/03/2020	\$23,104,608.79	\$0.00	\$0.00	\$23,104,608.79
10/04/2020	\$23,104,608.79	\$0.00	\$0.00	\$23,104,608.79
10/05/2020	\$23,104,608.79	\$184,987.90	\$552.01	\$23,289,044.68
10/06/2020	\$23,289,044.68	\$107,923.95	\$0.00	\$23,396,968.63
10/07/2020	\$23,396,968.63	\$120,132.03	\$136.24	\$23,516,964.42
10/08/2020	\$23,516,964.42	\$1,038,225.33	\$4,385.27	\$24,550,804.48
10/09/2020	\$24,550,804.48	\$164,292.38	\$0.00	\$24,715,096.86
10/10/2020	\$24,715,096.86	\$0.00	\$0.00	\$24,715,096.86
10/11/2020	\$24,715,096.86	\$0.00	\$0.00	\$24,715,096.86
10/12/2020	\$24,715,096.86	\$100,002.47	\$12,526.24	\$24,802,573.09
10/13/2020	\$24,802,573.09	\$117,256.05	\$0.00	\$24,919,829.14
10/14/2020	\$24,919,829.14	\$556,036.05	\$0.00	\$25,475,865.19
10/15/2020	\$25,475,865.19	\$171,510.91	\$30.46	\$25,647,345.64
10/16/2020	\$25,647,345.64	\$204,143.14	\$0.00	\$25,851,488.78
10/17/2020	\$25,851,488.78	\$0.00	\$0.00	\$25,851,488.78
10/18/2020	\$25,851,488.78	\$0.00	\$0.00	\$25,851,488.78
10/19/2020	\$25,851,488.78	\$355,009.79	\$0.00	\$26,206,498.57
10/20/2020	\$26,206,498.57	\$542,594.74	\$197.57	\$26,748,895.74
10/21/2020	\$26,748,895.74	\$3,309,165.69	\$0.00	\$30,058,061.43
10/22/2020	\$30,058,061.43	\$3,010,774.84	\$1,862.83	\$33,066,973.44
10/23/2020	\$33,066,973.44	\$831,200.95	\$0.00	\$33,898,174.39
10/24/2020	\$33,898,174.39	\$0.00	\$0.00	\$33,898,174.39
10/25/2020	\$33,898,174.39	\$0.00	\$0.00	\$33,898,174.39
10/26/2020	\$33,898,174.39	\$525,664.97	\$275.28	\$34,423,564.08
10/27/2020	\$34,423,564.08	\$824,566.15	\$0.00	\$35,248,130.23
10/28/2020	\$35,248,130.23	\$1,330,377.42	\$426.18	\$36,578,081.47
10/29/2020	\$36,578,081.47	\$638,754.30	\$0.00	\$37,216,835.77
10/30/2020	\$37,216,835.77	\$342,235.32	\$0.00	\$37,559,071.09
10/31/2020	\$37,559,071.09	\$256,956.88	\$936.29	\$37,815,091.68
Totals	\$23,085,639.53	\$14,750,780.52	\$21,328.37	\$37,815,091.68
Account Summary				
Ending Balance:	\$37,815,091.68	Minimum Balance:	\$23,104,608.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$37,815,091.68	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.02	Average Balance:	\$28,268,816.58	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$22,226.81			
Administrative Fee:	(\$480.18)			
Cash Management Fee:	(\$334.21)			
Adjusted Interest:	\$21,412.44			
Balance Including Interest:	\$37,836,504.12			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064158880 - KENT SD #415 COP				
10/01/2020	\$44.54	\$0.04	\$0.00	\$44.58
10/02/2020	\$44.58	\$0.00	\$0.00	\$44.58
10/03/2020	\$44.58	\$0.00	\$0.00	\$44.58
10/04/2020	\$44.58	\$0.00	\$0.00	\$44.58
10/05/2020	\$44.58	\$0.00	\$0.00	\$44.58
10/06/2020	\$44.58	\$0.00	\$0.00	\$44.58
10/07/2020	\$44.58	\$0.00	\$0.00	\$44.58
10/08/2020	\$44.58	\$0.00	\$0.00	\$44.58
10/09/2020	\$44.58	\$0.00	\$0.00	\$44.58
10/10/2020	\$44.58	\$0.00	\$0.00	\$44.58
10/11/2020	\$44.58	\$0.00	\$0.00	\$44.58
10/12/2020	\$44.58	\$0.00	\$0.00	\$44.58
10/13/2020	\$44.58	\$0.00	\$0.00	\$44.58
10/14/2020	\$44.58	\$0.00	\$0.00	\$44.58
10/15/2020	\$44.58	\$0.00	\$0.00	\$44.58
10/16/2020	\$44.58	\$0.00	\$0.00	\$44.58
10/17/2020	\$44.58	\$0.00	\$0.00	\$44.58
10/18/2020	\$44.58	\$0.00	\$0.00	\$44.58
10/19/2020	\$44.58	\$0.00	\$0.00	\$44.58
10/20/2020	\$44.58	\$0.00	\$0.00	\$44.58
10/21/2020	\$44.58	\$0.00	\$0.00	\$44.58
10/22/2020	\$44.58	\$0.00	\$0.00	\$44.58
10/23/2020	\$44.58	\$0.00	\$0.00	\$44.58
10/24/2020	\$44.58	\$0.00	\$0.00	\$44.58
10/25/2020	\$44.58	\$0.00	\$0.00	\$44.58
10/26/2020	\$44.58	\$0.00	\$0.00	\$44.58
10/27/2020	\$44.58	\$0.00	\$0.00	\$44.58
10/28/2020	\$44.58	\$0.00	\$0.00	\$44.58
10/29/2020	\$44.58	\$0.00	\$0.00	\$44.58
10/30/2020	\$44.58	\$0.00	\$0.00	\$44.58
10/31/2020	\$44.58	\$0.00	\$0.00	\$44.58
Totals	\$44.54	\$0.04	\$0.00	\$44.58
Account Summary				
Ending Balance:	\$44.58	Minimum Balance:	\$44.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44.58	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$44.58	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.04			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.04			
Balance Including Interest:	\$44.62			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064170010 - NORTHSHORE SCHOOL GENERAL				
10/01/2020	\$59,401,827.43	\$58,631.82	\$352,778.31	\$59,107,680.94
10/02/2020	\$59,107,680.94	\$7,733.37	\$2,067,106.17	\$57,048,308.14
10/03/2020	\$57,048,308.14	\$0.00	\$0.00	\$57,048,308.14
10/04/2020	\$57,048,308.14	\$0.00	\$0.00	\$57,048,308.14
10/05/2020	\$57,048,308.14	\$2,045,773.53	\$5,270,530.62	\$53,823,551.05
10/06/2020	\$53,823,551.05	\$284,420.48	\$3,123,653.09	\$50,984,318.44
10/07/2020	\$50,984,318.44	\$140,724.17	\$359,350.97	\$50,765,691.64
10/08/2020	\$50,765,691.64	\$1,294,413.20	\$1,718,041.36	\$50,342,063.48
10/09/2020	\$50,342,063.48	\$661,824.55	\$1,578,874.31	\$49,425,013.72
10/10/2020	\$49,425,013.72	\$0.00	\$0.00	\$49,425,013.72
10/11/2020	\$49,425,013.72	\$0.00	\$0.00	\$49,425,013.72
10/12/2020	\$49,425,013.72	\$67,144.66	\$0.00	\$49,492,158.38
10/13/2020	\$49,492,158.38	\$1,056,254.40	\$1,178,914.00	\$49,369,498.78
10/14/2020	\$49,369,498.78	\$386,630.95	\$349,627.45	\$49,406,502.28
10/15/2020	\$49,406,502.28	\$104,000.99	\$46,364.45	\$49,464,138.82
10/16/2020	\$49,464,138.82	\$180,043.13	\$56,268.41	\$49,587,913.54
10/17/2020	\$49,587,913.54	\$0.00	\$0.00	\$49,587,913.54
10/18/2020	\$49,587,913.54	\$0.00	\$0.00	\$49,587,913.54
10/19/2020	\$49,587,913.54	\$291,501.38	\$411,351.65	\$49,468,063.27
10/20/2020	\$49,468,063.27	\$412,939.10	\$336,742.94	\$49,544,259.43
10/21/2020	\$49,544,259.43	\$3,453,729.37	\$25,449.05	\$52,972,539.75
10/22/2020	\$52,972,539.75	\$2,847,267.53	\$153,179.33	\$55,666,627.95
10/23/2020	\$55,666,627.95	\$616,149.97	\$386,203.47	\$55,896,574.45
10/24/2020	\$55,896,574.45	\$0.00	\$0.00	\$55,896,574.45
10/25/2020	\$55,896,574.45	\$0.00	\$0.00	\$55,896,574.45
10/26/2020	\$55,896,574.45	\$648,172.05	\$476,502.68	\$56,068,243.82
10/27/2020	\$56,068,243.82	\$869,912.14	\$157,318.34	\$56,780,837.62
10/28/2020	\$56,780,837.62	\$1,165,929.51	\$60,986.93	\$57,885,780.20
10/29/2020	\$57,885,780.20	\$467,804.96	\$28,924.98	\$58,324,660.18
10/30/2020	\$58,324,660.18	\$350,706.47	\$18,059,106.15	\$40,616,260.50
10/31/2020	\$40,616,260.50	\$24,579,245.62	\$54,952.87	\$65,140,553.25
Totals	\$59,401,827.43	\$41,990,953.35	\$36,252,227.53	\$65,140,553.25
Account Summary				
Ending Balance:	\$65,140,553.25	Minimum Balance:	\$40,616,260.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$65,140,553.25	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.04	Average Balance:	\$52,938,608.37	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$41,623.83			
Administrative Fee:	(\$899.23)			
Cash Management Fee:	(\$625.86)			
Adjusted Interest:	\$40,098.78			
Balance Including Interest:	\$65,180,652.03			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

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

Balance Including Interest: \$0.00

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064171060 - NORTHSHORE SCHOOL VEHICLE TRAN				
10/01/2020	\$2,500,118.09	\$282,170.53	\$0.00	\$2,782,288.62
10/02/2020	\$2,782,288.62	\$0.00	\$0.00	\$2,782,288.62
10/03/2020	\$2,782,288.62	\$0.00	\$0.00	\$2,782,288.62
10/04/2020	\$2,782,288.62	\$0.00	\$0.00	\$2,782,288.62
10/05/2020	\$2,782,288.62	\$888,648.87	\$1,777,297.74	\$1,893,639.75
10/06/2020	\$1,893,639.75	\$0.00	\$0.00	\$1,893,639.75
10/07/2020	\$1,893,639.75	\$0.00	\$0.00	\$1,893,639.75
10/08/2020	\$1,893,639.75	\$0.00	\$0.00	\$1,893,639.75
10/09/2020	\$1,893,639.75	\$0.00	\$0.00	\$1,893,639.75
10/10/2020	\$1,893,639.75	\$0.00	\$0.00	\$1,893,639.75
10/11/2020	\$1,893,639.75	\$0.00	\$0.00	\$1,893,639.75
10/12/2020	\$1,893,639.75	\$0.00	\$0.00	\$1,893,639.75
10/13/2020	\$1,893,639.75	\$0.00	\$0.00	\$1,893,639.75
10/14/2020	\$1,893,639.75	\$0.00	\$0.00	\$1,893,639.75
10/15/2020	\$1,893,639.75	\$0.00	\$0.00	\$1,893,639.75
10/16/2020	\$1,893,639.75	\$0.00	\$0.00	\$1,893,639.75
10/17/2020	\$1,893,639.75	\$0.00	\$0.00	\$1,893,639.75
10/18/2020	\$1,893,639.75	\$0.00	\$0.00	\$1,893,639.75
10/19/2020	\$1,893,639.75	\$0.00	\$0.00	\$1,893,639.75
10/20/2020	\$1,893,639.75	\$0.00	\$0.00	\$1,893,639.75
10/21/2020	\$1,893,639.75	\$0.00	\$0.00	\$1,893,639.75
10/22/2020	\$1,893,639.75	\$0.00	\$0.00	\$1,893,639.75
10/23/2020	\$1,893,639.75	\$0.00	\$0.00	\$1,893,639.75
10/24/2020	\$1,893,639.75	\$0.00	\$0.00	\$1,893,639.75
10/25/2020	\$1,893,639.75	\$0.00	\$0.00	\$1,893,639.75
10/26/2020	\$1,893,639.75	\$0.00	\$392,813.00	\$1,500,826.75
10/27/2020	\$1,500,826.75	\$0.00	\$0.00	\$1,500,826.75
10/28/2020	\$1,500,826.75	\$0.00	\$0.00	\$1,500,826.75
10/29/2020	\$1,500,826.75	\$0.00	\$0.00	\$1,500,826.75
10/30/2020	\$1,500,826.75	\$33.07	\$0.00	\$1,500,859.82
10/31/2020	\$1,500,859.82	\$0.00	\$0.00	\$1,500,859.82
Totals	\$2,500,118.09	\$1,170,852.47	\$2,170,110.74	\$1,500,859.82
Account Summary				
Ending Balance:	\$1,500,859.82	Minimum Balance:	\$1,500,826.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,782,288.62	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$1,932,277.93	Charge Rate: 0.020053 %
				Cash Mgmt Rate: 0.013956 %
Gross Earnings:	\$1,519.28			
Administrative Fee:	(\$32.82)			
Cash Management Fee:	(\$22.84)			
Adjusted Interest:	\$1,463.62			
Balance Including Interest:	\$1,502,323.44			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173010 - NORTSHORE SCHOOL CAPITAL PROJ				
10/01/2020	\$26,271,874.36	\$82,291.18	\$60,746.95	\$26,293,418.59
10/02/2020	\$26,293,418.59	\$0.00	\$186,963.01	\$26,106,455.58
10/03/2020	\$26,106,455.58	\$0.00	\$0.00	\$26,106,455.58
10/04/2020	\$26,106,455.58	\$0.00	\$0.00	\$26,106,455.58
10/05/2020	\$26,106,455.58	\$71,188.20	\$356,577.37	\$25,821,066.41
10/06/2020	\$25,821,066.41	\$33,664.06	\$0.00	\$25,854,730.47
10/07/2020	\$25,854,730.47	\$35,269.01	\$13,269.27	\$25,876,730.21
10/08/2020	\$25,876,730.21	\$338,964.78	\$195,131.05	\$26,020,563.94
10/09/2020	\$26,020,563.94	\$172,304.47	\$49,270.92	\$26,143,597.49
10/10/2020	\$26,143,597.49	\$0.00	\$0.00	\$26,143,597.49
10/11/2020	\$26,143,597.49	\$0.00	\$0.00	\$26,143,597.49
10/12/2020	\$26,143,597.49	\$17,934.20	\$0.00	\$26,161,531.69
10/13/2020	\$26,161,531.69	\$30,947.14	\$53,127.48	\$26,139,351.35
10/14/2020	\$26,139,351.35	\$92,012.28	\$392,385.30	\$25,838,978.33
10/15/2020	\$25,838,978.33	\$26,346.59	\$0.00	\$25,865,324.92
10/16/2020	\$25,865,324.92	\$40,858.79	\$122,328.02	\$25,783,855.69
10/17/2020	\$25,783,855.69	\$0.00	\$0.00	\$25,783,855.69
10/18/2020	\$25,783,855.69	\$0.00	\$0.00	\$25,783,855.69
10/19/2020	\$25,783,855.69	\$97,633.49	\$881,194.81	\$25,000,294.37
10/20/2020	\$25,000,294.37	\$106,297.88	\$207.54	\$25,106,384.71
10/21/2020	\$25,106,384.71	\$918,335.18	\$5,498.10	\$26,019,221.79
10/22/2020	\$26,019,221.79	\$758,421.80	\$20,199.87	\$26,757,443.72
10/23/2020	\$26,757,443.72	\$133,764.10	\$105,773.73	\$26,785,434.09
10/24/2020	\$26,785,434.09	\$0.00	\$0.00	\$26,785,434.09
10/25/2020	\$26,785,434.09	\$0.00	\$0.00	\$26,785,434.09
10/26/2020	\$26,785,434.09	\$64,913.11	\$43,068.31	\$26,807,278.89
10/27/2020	\$26,807,278.89	\$229,951.62	\$74,779.13	\$26,962,451.38
10/28/2020	\$26,962,451.38	\$303,767.77	\$14,775.04	\$27,251,444.11
10/29/2020	\$27,251,444.11	\$123,362.10	\$701,918.60	\$26,672,887.61
10/30/2020	\$26,672,887.61	\$91,136.81	\$1,655,800.07	\$25,108,224.35
10/31/2020	\$25,108,224.35	\$4,141,602.72	\$391,267.76	\$28,858,559.31
Totals	\$26,271,874.36	\$7,910,967.28	\$5,324,282.33	\$28,858,559.31

Account Summary

Ending Balance:	\$28,858,559.31	Minimum Balance:	\$25,000,294.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,858,559.31	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.02	Average Balance:	\$26,221,739.18	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.013958 %

Gross Earnings:	\$20,617.27
Administrative Fee:	(\$445.41)
Cash Management Fee:	(\$310.01)

Adjusted Interest: \$19,861.87

Balance Including Interest: \$28,878,421.18

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173040 - NORTHSHORE SD417 CAPPROJ 2015				
10/01/2020	\$1,425,136.53	\$1,240.33	\$0.00	\$1,426,376.86
10/02/2020	\$1,426,376.86	\$0.00	\$0.00	\$1,426,376.86
10/03/2020	\$1,426,376.86	\$0.00	\$0.00	\$1,426,376.86
10/04/2020	\$1,426,376.86	\$0.00	\$0.00	\$1,426,376.86
10/05/2020	\$1,426,376.86	\$0.00	\$0.00	\$1,426,376.86
10/06/2020	\$1,426,376.86	\$0.00	\$0.00	\$1,426,376.86
10/07/2020	\$1,426,376.86	\$0.00	\$0.00	\$1,426,376.86
10/08/2020	\$1,426,376.86	\$0.00	\$0.00	\$1,426,376.86
10/09/2020	\$1,426,376.86	\$0.00	\$0.00	\$1,426,376.86
10/10/2020	\$1,426,376.86	\$0.00	\$0.00	\$1,426,376.86
10/11/2020	\$1,426,376.86	\$0.00	\$0.00	\$1,426,376.86
10/12/2020	\$1,426,376.86	\$0.00	\$0.00	\$1,426,376.86
10/13/2020	\$1,426,376.86	\$0.00	\$0.00	\$1,426,376.86
10/14/2020	\$1,426,376.86	\$0.00	\$0.00	\$1,426,376.86
10/15/2020	\$1,426,376.86	\$0.00	\$0.00	\$1,426,376.86
10/16/2020	\$1,426,376.86	\$0.00	\$0.00	\$1,426,376.86
10/17/2020	\$1,426,376.86	\$0.00	\$0.00	\$1,426,376.86
10/18/2020	\$1,426,376.86	\$0.00	\$0.00	\$1,426,376.86
10/19/2020	\$1,426,376.86	\$0.00	\$0.00	\$1,426,376.86
10/20/2020	\$1,426,376.86	\$0.00	\$0.00	\$1,426,376.86
10/21/2020	\$1,426,376.86	\$0.00	\$0.00	\$1,426,376.86
10/22/2020	\$1,426,376.86	\$0.00	\$0.00	\$1,426,376.86
10/23/2020	\$1,426,376.86	\$0.00	\$0.00	\$1,426,376.86
10/24/2020	\$1,426,376.86	\$0.00	\$0.00	\$1,426,376.86
10/25/2020	\$1,426,376.86	\$0.00	\$0.00	\$1,426,376.86
10/26/2020	\$1,426,376.86	\$0.00	\$0.00	\$1,426,376.86
10/27/2020	\$1,426,376.86	\$0.00	\$0.00	\$1,426,376.86
10/28/2020	\$1,426,376.86	\$0.00	\$0.00	\$1,426,376.86
10/29/2020	\$1,426,376.86	\$0.00	\$0.00	\$1,426,376.86
10/30/2020	\$1,426,376.86	\$0.00	\$0.00	\$1,426,376.86
10/31/2020	\$1,426,376.86	\$0.00	\$0.00	\$1,426,376.86
Totals	\$1,425,136.53	\$1,240.33	\$0.00	\$1,426,376.86
Account Summary				
Ending Balance:	\$1,426,376.86	Minimum Balance:	\$1,426,376.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,426,376.86	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$1,426,376.86	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.013922 %
Gross Earnings:	\$1,121.51			
Administrative Fee:	(\$24.16)			
Cash Management Fee:	(\$16.82)			
Adjusted Interest:	\$1,080.53			
Balance Including Interest:	\$1,427,457.39			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173060 - NORTHSHORE SD #417 CAP PROJ 2007				
10/01/2020	\$1,890.40	\$1.41	\$0.00	\$1,891.81
10/02/2020	\$1,891.81	\$0.00	\$0.00	\$1,891.81
10/03/2020	\$1,891.81	\$0.00	\$0.00	\$1,891.81
10/04/2020	\$1,891.81	\$0.00	\$0.00	\$1,891.81
10/05/2020	\$1,891.81	\$0.00	\$0.00	\$1,891.81
10/06/2020	\$1,891.81	\$0.00	\$0.00	\$1,891.81
10/07/2020	\$1,891.81	\$0.00	\$0.00	\$1,891.81
10/08/2020	\$1,891.81	\$0.00	\$0.00	\$1,891.81
10/09/2020	\$1,891.81	\$0.00	\$0.00	\$1,891.81
10/10/2020	\$1,891.81	\$0.00	\$0.00	\$1,891.81
10/11/2020	\$1,891.81	\$0.00	\$0.00	\$1,891.81
10/12/2020	\$1,891.81	\$0.00	\$0.00	\$1,891.81
10/13/2020	\$1,891.81	\$0.00	\$0.00	\$1,891.81
10/14/2020	\$1,891.81	\$0.00	\$0.00	\$1,891.81
10/15/2020	\$1,891.81	\$0.00	\$0.00	\$1,891.81
10/16/2020	\$1,891.81	\$0.00	\$0.00	\$1,891.81
10/17/2020	\$1,891.81	\$0.00	\$0.00	\$1,891.81
10/18/2020	\$1,891.81	\$0.00	\$0.00	\$1,891.81
10/19/2020	\$1,891.81	\$0.00	\$0.00	\$1,891.81
10/20/2020	\$1,891.81	\$0.00	\$0.00	\$1,891.81
10/21/2020	\$1,891.81	\$0.00	\$0.00	\$1,891.81
10/22/2020	\$1,891.81	\$0.00	\$0.00	\$1,891.81
10/23/2020	\$1,891.81	\$0.00	\$0.00	\$1,891.81
10/24/2020	\$1,891.81	\$0.00	\$0.00	\$1,891.81
10/25/2020	\$1,891.81	\$0.00	\$0.00	\$1,891.81
10/26/2020	\$1,891.81	\$0.00	\$0.00	\$1,891.81
10/27/2020	\$1,891.81	\$0.00	\$0.00	\$1,891.81
10/28/2020	\$1,891.81	\$0.00	\$0.00	\$1,891.81
10/29/2020	\$1,891.81	\$0.00	\$0.00	\$1,891.81
10/30/2020	\$1,891.81	\$231.06	\$0.00	\$2,122.87
10/31/2020	\$2,122.87	\$0.00	\$0.00	\$2,122.87
Totals	\$1,890.40	\$232.47	\$0.00	\$2,122.87

Account Summary

Ending Balance:	\$2,122.87	Minimum Balance:	\$1,891.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,122.87	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$1,906.72	Charge Rate:	0.018576 %
				Cash Mgmt Rate:	0.012384 %

Gross Earnings:	\$1.50
Administrative Fee:	(\$0.03)
Cash Management Fee:	(\$0.02)

Adjusted Interest: \$1.45

Balance Including Interest: \$2,124.32

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173070 - NORTHSHORE SD #417 CAPITAL PROJ 200				
10/01/2020	\$3,182.89	\$2.36	\$0.00	\$3,185.25
10/02/2020	\$3,185.25	\$0.00	\$0.00	\$3,185.25
10/03/2020	\$3,185.25	\$0.00	\$0.00	\$3,185.25
10/04/2020	\$3,185.25	\$0.00	\$0.00	\$3,185.25
10/05/2020	\$3,185.25	\$0.00	\$0.00	\$3,185.25
10/06/2020	\$3,185.25	\$0.00	\$0.00	\$3,185.25
10/07/2020	\$3,185.25	\$0.00	\$0.00	\$3,185.25
10/08/2020	\$3,185.25	\$0.00	\$0.00	\$3,185.25
10/09/2020	\$3,185.25	\$0.00	\$0.00	\$3,185.25
10/10/2020	\$3,185.25	\$0.00	\$0.00	\$3,185.25
10/11/2020	\$3,185.25	\$0.00	\$0.00	\$3,185.25
10/12/2020	\$3,185.25	\$0.00	\$0.00	\$3,185.25
10/13/2020	\$3,185.25	\$0.00	\$0.00	\$3,185.25
10/14/2020	\$3,185.25	\$0.00	\$0.00	\$3,185.25
10/15/2020	\$3,185.25	\$0.00	\$0.00	\$3,185.25
10/16/2020	\$3,185.25	\$0.00	\$0.00	\$3,185.25
10/17/2020	\$3,185.25	\$0.00	\$0.00	\$3,185.25
10/18/2020	\$3,185.25	\$0.00	\$0.00	\$3,185.25
10/19/2020	\$3,185.25	\$0.00	\$0.00	\$3,185.25
10/20/2020	\$3,185.25	\$0.00	\$0.00	\$3,185.25
10/21/2020	\$3,185.25	\$0.00	\$0.00	\$3,185.25
10/22/2020	\$3,185.25	\$0.00	\$0.00	\$3,185.25
10/23/2020	\$3,185.25	\$0.00	\$0.00	\$3,185.25
10/24/2020	\$3,185.25	\$0.00	\$0.00	\$3,185.25
10/25/2020	\$3,185.25	\$0.00	\$0.00	\$3,185.25
10/26/2020	\$3,185.25	\$0.00	\$0.00	\$3,185.25
10/27/2020	\$3,185.25	\$0.00	\$0.00	\$3,185.25
10/28/2020	\$3,185.25	\$0.00	\$0.00	\$3,185.25
10/29/2020	\$3,185.25	\$0.00	\$0.00	\$3,185.25
10/30/2020	\$3,185.25	\$389.04	\$0.00	\$3,574.29
10/31/2020	\$3,574.29	\$0.00	\$0.00	\$3,574.29
Totals	\$3,182.89	\$391.40	\$0.00	\$3,574.29
Account Summary				
Ending Balance:	\$3,574.29	Minimum Balance:	\$3,185.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,574.29	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$3,210.35	Charge Rate: 0.018388 %
				Cash Mgmt Rate: 0.014710 %
Gross Earnings:	\$2.52			
Administrative Fee:	(\$0.05)			
Cash Management Fee:	(\$0.04)			
Adjusted Interest:	\$2.43			
Balance Including Interest:	\$3,576.72			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

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

Balance Including Interest: \$0.00

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173120 - NORTHSHORE SD417 CAP PROJ 2018				
10/01/2020	\$29,526,554.50	\$26,389.21	\$28,002.92	\$29,524,940.79
10/02/2020	\$29,524,940.79	\$0.00	\$0.00	\$29,524,940.79
10/03/2020	\$29,524,940.79	\$0.00	\$0.00	\$29,524,940.79
10/04/2020	\$29,524,940.79	\$0.00	\$0.00	\$29,524,940.79
10/05/2020	\$29,524,940.79	\$0.00	\$0.00	\$29,524,940.79
10/06/2020	\$29,524,940.79	\$0.00	\$0.00	\$29,524,940.79
10/07/2020	\$29,524,940.79	\$0.00	\$0.00	\$29,524,940.79
10/08/2020	\$29,524,940.79	\$0.00	\$0.00	\$29,524,940.79
10/09/2020	\$29,524,940.79	\$0.00	\$0.00	\$29,524,940.79
10/10/2020	\$29,524,940.79	\$0.00	\$0.00	\$29,524,940.79
10/11/2020	\$29,524,940.79	\$0.00	\$0.00	\$29,524,940.79
10/12/2020	\$29,524,940.79	\$0.00	\$0.00	\$29,524,940.79
10/13/2020	\$29,524,940.79	\$0.00	\$0.00	\$29,524,940.79
10/14/2020	\$29,524,940.79	\$0.00	\$0.00	\$29,524,940.79
10/15/2020	\$29,524,940.79	\$0.00	\$0.00	\$29,524,940.79
10/16/2020	\$29,524,940.79	\$0.00	\$0.00	\$29,524,940.79
10/17/2020	\$29,524,940.79	\$0.00	\$0.00	\$29,524,940.79
10/18/2020	\$29,524,940.79	\$0.00	\$0.00	\$29,524,940.79
10/19/2020	\$29,524,940.79	\$0.00	\$0.00	\$29,524,940.79
10/20/2020	\$29,524,940.79	\$0.00	\$0.00	\$29,524,940.79
10/21/2020	\$29,524,940.79	\$0.00	\$0.00	\$29,524,940.79
10/22/2020	\$29,524,940.79	\$0.00	\$0.00	\$29,524,940.79
10/23/2020	\$29,524,940.79	\$0.00	\$0.00	\$29,524,940.79
10/24/2020	\$29,524,940.79	\$0.00	\$0.00	\$29,524,940.79
10/25/2020	\$29,524,940.79	\$0.00	\$0.00	\$29,524,940.79
10/26/2020	\$29,524,940.79	\$0.00	\$0.00	\$29,524,940.79
10/27/2020	\$29,524,940.79	\$0.00	\$0.00	\$29,524,940.79
10/28/2020	\$29,524,940.79	\$0.00	\$0.00	\$29,524,940.79
10/29/2020	\$29,524,940.79	\$0.00	\$0.00	\$29,524,940.79
10/30/2020	\$29,524,940.79	\$0.00	\$0.00	\$29,524,940.79
10/31/2020	\$29,524,940.79	\$0.00	\$4,057,436.01	\$25,467,504.78
Totals	\$29,526,554.50	\$26,389.21	\$4,085,438.93	\$25,467,504.78
Account Summary				
Ending Balance:	\$25,467,504.78	Minimum Balance:	\$25,467,504.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$29,524,940.79	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.02	Average Balance:	\$29,394,055.76	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$23,111.55			
Administrative Fee:	(\$499.30)			
Cash Management Fee:	(\$347.51)			
Adjusted Interest:	\$22,264.76			
Balance Including Interest:	\$25,489,769.54			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173130 - NORTHSHORE SD417 CAP PROJ 2019				
10/01/2020	\$101,549,776.33	\$85,045.73	\$0.00	\$101,634,822.06
10/02/2020	\$101,634,822.06	\$0.00	\$0.00	\$101,634,822.06
10/03/2020	\$101,634,822.06	\$0.00	\$0.00	\$101,634,822.06
10/04/2020	\$101,634,822.06	\$0.00	\$0.00	\$101,634,822.06
10/05/2020	\$101,634,822.06	\$0.00	\$0.00	\$101,634,822.06
10/06/2020	\$101,634,822.06	\$0.00	\$0.00	\$101,634,822.06
10/07/2020	\$101,634,822.06	\$0.00	\$0.00	\$101,634,822.06
10/08/2020	\$101,634,822.06	\$0.00	\$0.00	\$101,634,822.06
10/09/2020	\$101,634,822.06	\$0.00	\$0.00	\$101,634,822.06
10/10/2020	\$101,634,822.06	\$0.00	\$0.00	\$101,634,822.06
10/11/2020	\$101,634,822.06	\$0.00	\$0.00	\$101,634,822.06
10/12/2020	\$101,634,822.06	\$0.00	\$0.00	\$101,634,822.06
10/13/2020	\$101,634,822.06	\$0.00	\$0.00	\$101,634,822.06
10/14/2020	\$101,634,822.06	\$0.00	\$0.00	\$101,634,822.06
10/15/2020	\$101,634,822.06	\$0.00	\$0.00	\$101,634,822.06
10/16/2020	\$101,634,822.06	\$0.00	\$0.00	\$101,634,822.06
10/17/2020	\$101,634,822.06	\$0.00	\$0.00	\$101,634,822.06
10/18/2020	\$101,634,822.06	\$0.00	\$0.00	\$101,634,822.06
10/19/2020	\$101,634,822.06	\$0.00	\$0.00	\$101,634,822.06
10/20/2020	\$101,634,822.06	\$0.00	\$0.00	\$101,634,822.06
10/21/2020	\$101,634,822.06	\$0.00	\$0.00	\$101,634,822.06
10/22/2020	\$101,634,822.06	\$0.00	\$0.00	\$101,634,822.06
10/23/2020	\$101,634,822.06	\$0.00	\$0.00	\$101,634,822.06
10/24/2020	\$101,634,822.06	\$0.00	\$0.00	\$101,634,822.06
10/25/2020	\$101,634,822.06	\$0.00	\$0.00	\$101,634,822.06
10/26/2020	\$101,634,822.06	\$0.00	\$0.00	\$101,634,822.06
10/27/2020	\$101,634,822.06	\$0.00	\$0.00	\$101,634,822.06
10/28/2020	\$101,634,822.06	\$0.00	\$0.00	\$101,634,822.06
10/29/2020	\$101,634,822.06	\$0.00	\$0.00	\$101,634,822.06
10/30/2020	\$101,634,822.06	\$0.00	\$0.00	\$101,634,822.06
10/31/2020	\$101,634,822.06	\$0.00	\$0.00	\$101,634,822.06
Totals	\$101,549,776.33	\$85,045.73	\$0.00	\$101,634,822.06
Account Summary				
Ending Balance:	\$101,634,822.06	Minimum Balance:	\$101,634,822.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$101,634,822.06	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.09	Average Balance:	\$101,634,822.06	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$79,912.02			
Administrative Fee:	(\$1,726.40)			
Cash Management Fee:	(\$1,201.57)			
Adjusted Interest:	\$76,984.14			
Balance Including Interest:	\$101,711,806.20			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176090 - NORTHSHORE ASB DEPOSIT				
10/01/2020	\$2,849,888.48	\$2,379.97	\$2,928.89	\$2,849,339.56
10/02/2020	\$2,849,339.56	\$0.00	\$0.00	\$2,849,339.56
10/03/2020	\$2,849,339.56	\$0.00	\$0.00	\$2,849,339.56
10/04/2020	\$2,849,339.56	\$0.00	\$0.00	\$2,849,339.56
10/05/2020	\$2,849,339.56	\$8,721.52	\$17,592.21	\$2,840,468.87
10/06/2020	\$2,840,468.87	\$0.00	\$3,664.12	\$2,836,804.75
10/07/2020	\$2,836,804.75	\$0.00	\$0.00	\$2,836,804.75
10/08/2020	\$2,836,804.75	\$0.00	\$250.00	\$2,836,554.75
10/09/2020	\$2,836,554.75	\$0.00	\$5,894.68	\$2,830,660.07
10/10/2020	\$2,830,660.07	\$0.00	\$0.00	\$2,830,660.07
10/11/2020	\$2,830,660.07	\$0.00	\$0.00	\$2,830,660.07
10/12/2020	\$2,830,660.07	\$0.00	\$0.00	\$2,830,660.07
10/13/2020	\$2,830,660.07	\$8,721.52	\$12,157.79	\$2,827,223.80
10/14/2020	\$2,827,223.80	\$0.00	\$9,598.13	\$2,817,625.67
10/15/2020	\$2,817,625.67	\$0.00	\$160.00	\$2,817,465.67
10/16/2020	\$2,817,465.67	\$0.00	\$1,359.17	\$2,816,106.50
10/17/2020	\$2,816,106.50	\$0.00	\$0.00	\$2,816,106.50
10/18/2020	\$2,816,106.50	\$0.00	\$0.00	\$2,816,106.50
10/19/2020	\$2,816,106.50	\$4,030.32	\$15,694.79	\$2,804,442.03
10/20/2020	\$2,804,442.03	\$0.00	\$1,440.00	\$2,803,002.03
10/21/2020	\$2,803,002.03	\$0.00	\$1,100.00	\$2,801,902.03
10/22/2020	\$2,801,902.03	\$0.00	\$941.93	\$2,800,960.10
10/23/2020	\$2,800,960.10	\$0.00	\$2,175.18	\$2,798,784.92
10/24/2020	\$2,798,784.92	\$0.00	\$0.00	\$2,798,784.92
10/25/2020	\$2,798,784.92	\$0.00	\$0.00	\$2,798,784.92
10/26/2020	\$2,798,784.92	\$0.00	\$8,756.45	\$2,790,028.47
10/27/2020	\$2,790,028.47	\$0.00	\$17,742.39	\$2,772,286.08
10/28/2020	\$2,772,286.08	\$0.00	\$1,252.07	\$2,771,034.01
10/29/2020	\$2,771,034.01	\$0.00	\$289.00	\$2,770,745.01
10/30/2020	\$2,770,745.01	\$21.67	\$360.00	\$2,770,406.68
10/31/2020	\$2,770,406.68	\$54,952.87	\$0.00	\$2,825,359.55
Totals	\$2,849,888.48	\$78,827.87	\$103,356.80	\$2,825,359.55
Account Summary				
Ending Balance:	\$2,825,359.55	Minimum Balance:	\$2,770,406.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,849,339.56	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$2,815,735.07	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013959 %
Gross Earnings:	\$2,213.92			
Administrative Fee:	(\$47.83)			
Cash Management Fee:	(\$33.29)			
Adjusted Interest:	\$2,132.80			
Balance Including Interest:	\$2,827,492.35			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176240 - NORTHSHORE SD #417 IMP FEE SNOHOMIS				
10/01/2020	\$2,710,586.32	\$3,151.52	\$0.00	\$2,713,737.84
10/02/2020	\$2,713,737.84	\$0.00	\$0.00	\$2,713,737.84
10/03/2020	\$2,713,737.84	\$0.00	\$0.00	\$2,713,737.84
10/04/2020	\$2,713,737.84	\$0.00	\$0.00	\$2,713,737.84
10/05/2020	\$2,713,737.84	\$0.00	\$0.00	\$2,713,737.84
10/06/2020	\$2,713,737.84	\$0.00	\$0.00	\$2,713,737.84
10/07/2020	\$2,713,737.84	\$0.00	\$0.00	\$2,713,737.84
10/08/2020	\$2,713,737.84	\$0.00	\$0.00	\$2,713,737.84
10/09/2020	\$2,713,737.84	\$191,928.00	\$0.00	\$2,905,665.84
10/10/2020	\$2,905,665.84	\$0.00	\$0.00	\$2,905,665.84
10/11/2020	\$2,905,665.84	\$0.00	\$0.00	\$2,905,665.84
10/12/2020	\$2,905,665.84	\$0.00	\$0.00	\$2,905,665.84
10/13/2020	\$2,905,665.84	\$0.00	\$0.00	\$2,905,665.84
10/14/2020	\$2,905,665.84	\$0.00	\$0.00	\$2,905,665.84
10/15/2020	\$2,905,665.84	\$0.00	\$0.00	\$2,905,665.84
10/16/2020	\$2,905,665.84	\$0.00	\$0.00	\$2,905,665.84
10/17/2020	\$2,905,665.84	\$0.00	\$0.00	\$2,905,665.84
10/18/2020	\$2,905,665.84	\$0.00	\$0.00	\$2,905,665.84
10/19/2020	\$2,905,665.84	\$0.00	\$0.00	\$2,905,665.84
10/20/2020	\$2,905,665.84	\$0.00	\$0.00	\$2,905,665.84
10/21/2020	\$2,905,665.84	\$0.00	\$0.00	\$2,905,665.84
10/22/2020	\$2,905,665.84	\$0.00	\$0.00	\$2,905,665.84
10/23/2020	\$2,905,665.84	\$0.00	\$0.00	\$2,905,665.84
10/24/2020	\$2,905,665.84	\$0.00	\$0.00	\$2,905,665.84
10/25/2020	\$2,905,665.84	\$0.00	\$0.00	\$2,905,665.84
10/26/2020	\$2,905,665.84	\$0.00	\$0.00	\$2,905,665.84
10/27/2020	\$2,905,665.84	\$0.00	\$0.00	\$2,905,665.84
10/28/2020	\$2,905,665.84	\$0.00	\$0.00	\$2,905,665.84
10/29/2020	\$2,905,665.84	\$0.00	\$0.00	\$2,905,665.84
10/30/2020	\$2,905,665.84	\$0.00	\$0.00	\$2,905,665.84
10/31/2020	\$2,905,665.84	\$0.00	\$37,714.21	\$2,867,951.63
Totals	\$2,710,586.32	\$195,079.52	\$37,714.21	\$2,867,951.63
Account Summary				
Ending Balance:	\$2,867,951.63	Minimum Balance:	\$2,713,737.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,905,665.84	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$2,854,919.45	Charge Rate: 0.020053 %
				Cash Mgmt Rate: 0.013957 %
Gross Earnings:	\$2,244.72			
Administrative Fee:	(\$48.49)			
Cash Management Fee:	(\$33.75)			
Adjusted Interest:	\$2,162.48			
Balance Including Interest:	\$2,870,114.11			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176241 - NORTHSHORE SD #417 IMP FEE BOTHELL				
10/01/2020	\$1,477,248.04	\$36,121.78	\$28,000.00	\$1,485,369.82
10/02/2020	\$1,485,369.82	\$0.00	\$0.00	\$1,485,369.82
10/03/2020	\$1,485,369.82	\$0.00	\$0.00	\$1,485,369.82
10/04/2020	\$1,485,369.82	\$0.00	\$0.00	\$1,485,369.82
10/05/2020	\$1,485,369.82	\$0.00	\$0.00	\$1,485,369.82
10/06/2020	\$1,485,369.82	\$0.00	\$0.00	\$1,485,369.82
10/07/2020	\$1,485,369.82	\$0.00	\$0.00	\$1,485,369.82
10/08/2020	\$1,485,369.82	\$0.00	\$0.00	\$1,485,369.82
10/09/2020	\$1,485,369.82	\$0.00	\$0.00	\$1,485,369.82
10/10/2020	\$1,485,369.82	\$0.00	\$0.00	\$1,485,369.82
10/11/2020	\$1,485,369.82	\$0.00	\$0.00	\$1,485,369.82
10/12/2020	\$1,485,369.82	\$0.00	\$0.00	\$1,485,369.82
10/13/2020	\$1,485,369.82	\$0.00	\$0.00	\$1,485,369.82
10/14/2020	\$1,485,369.82	\$0.00	\$0.00	\$1,485,369.82
10/15/2020	\$1,485,369.82	\$0.00	\$0.00	\$1,485,369.82
10/16/2020	\$1,485,369.82	\$0.00	\$0.00	\$1,485,369.82
10/17/2020	\$1,485,369.82	\$0.00	\$0.00	\$1,485,369.82
10/18/2020	\$1,485,369.82	\$0.00	\$0.00	\$1,485,369.82
10/19/2020	\$1,485,369.82	\$0.00	\$0.00	\$1,485,369.82
10/20/2020	\$1,485,369.82	\$0.00	\$0.00	\$1,485,369.82
10/21/2020	\$1,485,369.82	\$0.00	\$0.00	\$1,485,369.82
10/22/2020	\$1,485,369.82	\$0.00	\$0.00	\$1,485,369.82
10/23/2020	\$1,485,369.82	\$0.00	\$0.00	\$1,485,369.82
10/24/2020	\$1,485,369.82	\$0.00	\$0.00	\$1,485,369.82
10/25/2020	\$1,485,369.82	\$0.00	\$0.00	\$1,485,369.82
10/26/2020	\$1,485,369.82	\$0.00	\$0.00	\$1,485,369.82
10/27/2020	\$1,485,369.82	\$0.00	\$0.00	\$1,485,369.82
10/28/2020	\$1,485,369.82	\$0.00	\$0.00	\$1,485,369.82
10/29/2020	\$1,485,369.82	\$0.00	\$0.00	\$1,485,369.82
10/30/2020	\$1,485,369.82	\$0.00	\$0.00	\$1,485,369.82
10/31/2020	\$1,485,369.82	\$63,100.00	\$0.00	\$1,548,469.82
Totals	\$1,477,248.04	\$99,221.78	\$28,000.00	\$1,548,469.82
Account Summary				
Ending Balance:	\$1,548,469.82	Minimum Balance:	\$1,485,369.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,548,469.82	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$1,487,405.30	Charge Rate: 0.020058 %
				Cash Mgmt Rate: 0.013954 %
Gross Earnings:	\$1,169.50			
Administrative Fee:	(\$25.27)			
Cash Management Fee:	(\$17.58)			
Adjusted Interest:	\$1,126.65			
Balance Including Interest:	\$1,549,596.47			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176242 - NORTHSHORE SD #417 IMP FEE KENMORE				
10/01/2020	\$255,558.04	\$28,214.03	\$0.00	\$283,772.07
10/02/2020	\$283,772.07	\$0.00	\$0.00	\$283,772.07
10/03/2020	\$283,772.07	\$0.00	\$0.00	\$283,772.07
10/04/2020	\$283,772.07	\$0.00	\$0.00	\$283,772.07
10/05/2020	\$283,772.07	\$0.00	\$0.00	\$283,772.07
10/06/2020	\$283,772.07	\$0.00	\$0.00	\$283,772.07
10/07/2020	\$283,772.07	\$0.00	\$0.00	\$283,772.07
10/08/2020	\$283,772.07	\$0.00	\$0.00	\$283,772.07
10/09/2020	\$283,772.07	\$0.00	\$0.00	\$283,772.07
10/10/2020	\$283,772.07	\$0.00	\$0.00	\$283,772.07
10/11/2020	\$283,772.07	\$0.00	\$0.00	\$283,772.07
10/12/2020	\$283,772.07	\$0.00	\$0.00	\$283,772.07
10/13/2020	\$283,772.07	\$0.00	\$0.00	\$283,772.07
10/14/2020	\$283,772.07	\$0.00	\$0.00	\$283,772.07
10/15/2020	\$283,772.07	\$0.00	\$0.00	\$283,772.07
10/16/2020	\$283,772.07	\$0.00	\$0.00	\$283,772.07
10/17/2020	\$283,772.07	\$0.00	\$0.00	\$283,772.07
10/18/2020	\$283,772.07	\$0.00	\$0.00	\$283,772.07
10/19/2020	\$283,772.07	\$0.00	\$0.00	\$283,772.07
10/20/2020	\$283,772.07	\$0.00	\$0.00	\$283,772.07
10/21/2020	\$283,772.07	\$0.00	\$0.00	\$283,772.07
10/22/2020	\$283,772.07	\$0.00	\$0.00	\$283,772.07
10/23/2020	\$283,772.07	\$0.00	\$0.00	\$283,772.07
10/24/2020	\$283,772.07	\$0.00	\$0.00	\$283,772.07
10/25/2020	\$283,772.07	\$0.00	\$0.00	\$283,772.07
10/26/2020	\$283,772.07	\$0.00	\$0.00	\$283,772.07
10/27/2020	\$283,772.07	\$0.00	\$0.00	\$283,772.07
10/28/2020	\$283,772.07	\$0.00	\$0.00	\$283,772.07
10/29/2020	\$283,772.07	\$0.00	\$0.00	\$283,772.07
10/30/2020	\$283,772.07	\$0.00	\$0.00	\$283,772.07
10/31/2020	\$283,772.07	\$42,000.00	\$0.00	\$325,772.07
Totals	\$255,558.04	\$70,214.03	\$0.00	\$325,772.07
Account Summary				
Ending Balance:	\$325,772.07	Minimum Balance:	\$283,772.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$325,772.07	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$285,126.91	Charge Rate: 0.020041 %
				Cash Mgmt Rate: 0.013954 %
Gross Earnings:	\$224.19			
Administrative Fee:	(\$4.84)			
Cash Management Fee:	(\$3.37)			
Adjusted Interest:	\$215.98			
Balance Including Interest:	\$325,988.05			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176243 - NORTHSHORE SD #417 IMP FEE WOODINVILL				
10/01/2020	\$10,684.44	\$8.94	\$0.00	\$10,693.38
10/02/2020	\$10,693.38	\$0.00	\$0.00	\$10,693.38
10/03/2020	\$10,693.38	\$0.00	\$0.00	\$10,693.38
10/04/2020	\$10,693.38	\$0.00	\$0.00	\$10,693.38
10/05/2020	\$10,693.38	\$0.00	\$0.00	\$10,693.38
10/06/2020	\$10,693.38	\$0.00	\$0.00	\$10,693.38
10/07/2020	\$10,693.38	\$0.00	\$0.00	\$10,693.38
10/08/2020	\$10,693.38	\$0.00	\$0.00	\$10,693.38
10/09/2020	\$10,693.38	\$0.00	\$0.00	\$10,693.38
10/10/2020	\$10,693.38	\$0.00	\$0.00	\$10,693.38
10/11/2020	\$10,693.38	\$0.00	\$0.00	\$10,693.38
10/12/2020	\$10,693.38	\$0.00	\$0.00	\$10,693.38
10/13/2020	\$10,693.38	\$0.00	\$0.00	\$10,693.38
10/14/2020	\$10,693.38	\$0.00	\$0.00	\$10,693.38
10/15/2020	\$10,693.38	\$0.00	\$0.00	\$10,693.38
10/16/2020	\$10,693.38	\$0.00	\$0.00	\$10,693.38
10/17/2020	\$10,693.38	\$0.00	\$0.00	\$10,693.38
10/18/2020	\$10,693.38	\$0.00	\$0.00	\$10,693.38
10/19/2020	\$10,693.38	\$0.00	\$0.00	\$10,693.38
10/20/2020	\$10,693.38	\$0.00	\$0.00	\$10,693.38
10/21/2020	\$10,693.38	\$0.00	\$0.00	\$10,693.38
10/22/2020	\$10,693.38	\$0.00	\$0.00	\$10,693.38
10/23/2020	\$10,693.38	\$0.00	\$0.00	\$10,693.38
10/24/2020	\$10,693.38	\$0.00	\$0.00	\$10,693.38
10/25/2020	\$10,693.38	\$0.00	\$0.00	\$10,693.38
10/26/2020	\$10,693.38	\$0.00	\$0.00	\$10,693.38
10/27/2020	\$10,693.38	\$0.00	\$0.00	\$10,693.38
10/28/2020	\$10,693.38	\$0.00	\$0.00	\$10,693.38
10/29/2020	\$10,693.38	\$0.00	\$0.00	\$10,693.38
10/30/2020	\$10,693.38	\$0.00	\$0.00	\$10,693.38
10/31/2020	\$10,693.38	\$10,573.00	\$0.00	\$21,266.38
Totals	\$10,684.44	\$10,581.94	\$0.00	\$21,266.38
Account Summary				
Ending Balance:	\$21,266.38	Minimum Balance:	\$10,693.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,266.38	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$11,034.44	Charge Rate: 0.020329 %
				Cash Mgmt Rate: 0.013910 %
Gross Earnings:	\$8.67			
Administrative Fee:	(\$0.19)			
Cash Management Fee:	(\$0.13)			
Adjusted Interest:	\$8.35			
Balance Including Interest:	\$21,274.73			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064178510 - NORTHSHORE SD DEBT SERVICE				
10/01/2020	\$24,939,779.59	\$20,499.69	\$0.00	\$24,960,279.28
10/02/2020	\$24,960,279.28	\$0.00	\$0.00	\$24,960,279.28
10/03/2020	\$24,960,279.28	\$0.00	\$0.00	\$24,960,279.28
10/04/2020	\$24,960,279.28	\$0.00	\$0.00	\$24,960,279.28
10/05/2020	\$24,960,279.28	\$232,844.34	\$0.00	\$25,193,123.62
10/06/2020	\$25,193,123.62	\$125,808.63	\$0.00	\$25,318,932.25
10/07/2020	\$25,318,932.25	\$131,806.80	\$0.00	\$25,450,739.05
10/08/2020	\$25,450,739.05	\$1,266,809.80	\$3,641.72	\$26,713,907.13
10/09/2020	\$26,713,907.13	\$643,721.35	\$0.00	\$27,357,628.48
10/10/2020	\$27,357,628.48	\$0.00	\$0.00	\$27,357,628.48
10/11/2020	\$27,357,628.48	\$0.00	\$0.00	\$27,357,628.48
10/12/2020	\$27,357,628.48	\$67,023.40	\$0.00	\$27,424,651.88
10/13/2020	\$27,424,651.88	\$82,456.06	\$0.00	\$27,507,107.94
10/14/2020	\$27,507,107.94	\$344,265.22	\$0.00	\$27,851,373.16
10/15/2020	\$27,851,373.16	\$98,427.99	\$0.00	\$27,949,801.15
10/16/2020	\$27,949,801.15	\$152,696.79	\$0.00	\$28,102,497.94
10/17/2020	\$28,102,497.94	\$0.00	\$0.00	\$28,102,497.94
10/18/2020	\$28,102,497.94	\$0.00	\$0.00	\$28,102,497.94
10/19/2020	\$28,102,497.94	\$168,011.72	\$0.00	\$28,270,509.66
10/20/2020	\$28,270,509.66	\$397,255.01	\$775.61	\$28,666,989.06
10/21/2020	\$28,666,989.06	\$3,431,975.35	\$728.12	\$32,098,236.29
10/22/2020	\$32,098,236.29	\$2,839,183.65	\$0.00	\$34,937,419.94
10/23/2020	\$34,937,419.94	\$499,901.09	\$0.00	\$35,437,321.03
10/24/2020	\$35,437,321.03	\$0.00	\$0.00	\$35,437,321.03
10/25/2020	\$35,437,321.03	\$0.00	\$0.00	\$35,437,321.03
10/26/2020	\$35,437,321.03	\$242,643.19	\$2,401.97	\$35,677,562.25
10/27/2020	\$35,677,562.25	\$859,783.48	\$14.18	\$36,537,331.55
10/28/2020	\$36,537,331.55	\$1,135,167.25	\$0.00	\$37,672,498.80
10/29/2020	\$37,672,498.80	\$461,318.97	\$0.00	\$38,133,817.77
10/30/2020	\$38,133,817.77	\$337,425.16	\$0.00	\$38,471,242.93
10/31/2020	\$38,471,242.93	\$173,929.40	\$0.00	\$38,645,172.33
Totals	\$24,939,779.59	\$13,712,954.34	\$7,561.60	\$38,645,172.33

Account Summary

Ending Balance:	\$38,645,172.33	Minimum Balance:	\$24,960,279.28	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$38,645,172.33	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.03	Average Balance:	\$30,163,028.27	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.013958 %

Gross Earnings:	\$23,716.17
Administrative Fee:	(\$512.36)
Cash Management Fee:	(\$356.60)

Adjusted Interest: \$22,847.24

Balance Including Interest: \$38,668,019.57

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
082010010 - DRAINAGE DISTRICT #1 MAINTENANCE				
10/01/2020	\$2,330,494.66	\$1,947.62	\$0.00	\$2,332,442.28
10/02/2020	\$2,332,442.28	\$0.00	\$0.00	\$2,332,442.28
10/03/2020	\$2,332,442.28	\$0.00	\$0.00	\$2,332,442.28
10/04/2020	\$2,332,442.28	\$0.00	\$0.00	\$2,332,442.28
10/05/2020	\$2,332,442.28	\$1,284.72	\$0.00	\$2,333,727.00
10/06/2020	\$2,333,727.00	\$1,120.51	\$0.00	\$2,334,847.51
10/07/2020	\$2,334,847.51	\$1,243.15	\$0.00	\$2,336,090.66
10/08/2020	\$2,336,090.66	\$1,033.55	\$21,567.61	\$2,315,556.60
10/09/2020	\$2,315,556.60	\$2,328.52	\$0.00	\$2,317,885.12
10/10/2020	\$2,317,885.12	\$0.00	\$0.00	\$2,317,885.12
10/11/2020	\$2,317,885.12	\$0.00	\$0.00	\$2,317,885.12
10/12/2020	\$2,317,885.12	\$0.00	\$0.00	\$2,317,885.12
10/13/2020	\$2,317,885.12	\$3,049.08	\$0.00	\$2,320,934.20
10/14/2020	\$2,320,934.20	\$8,347.04	\$0.00	\$2,329,281.24
10/15/2020	\$2,329,281.24	\$6,760.67	\$0.00	\$2,336,041.91
10/16/2020	\$2,336,041.91	\$2,308.64	\$0.00	\$2,338,350.55
10/17/2020	\$2,338,350.55	\$0.00	\$0.00	\$2,338,350.55
10/18/2020	\$2,338,350.55	\$0.00	\$0.00	\$2,338,350.55
10/19/2020	\$2,338,350.55	\$3,857.69	\$0.00	\$2,342,208.24
10/20/2020	\$2,342,208.24	\$16,411.94	\$4,607.37	\$2,354,012.81
10/21/2020	\$2,354,012.81	\$4,571.38	\$0.00	\$2,358,584.19
10/22/2020	\$2,358,584.19	\$8,963.15	\$0.00	\$2,367,547.34
10/23/2020	\$2,367,547.34	\$12,064.41	\$0.00	\$2,379,611.75
10/24/2020	\$2,379,611.75	\$0.00	\$0.00	\$2,379,611.75
10/25/2020	\$2,379,611.75	\$0.00	\$0.00	\$2,379,611.75
10/26/2020	\$2,379,611.75	\$10,027.52	\$0.00	\$2,389,639.27
10/27/2020	\$2,389,639.27	\$18,670.08	\$0.00	\$2,408,309.35
10/28/2020	\$2,408,309.35	\$16,535.31	\$0.00	\$2,424,844.66
10/29/2020	\$2,424,844.66	\$7,263.82	\$0.00	\$2,432,108.48
10/30/2020	\$2,432,108.48	\$4,381.44	\$0.00	\$2,436,489.92
10/31/2020	\$2,436,489.92	\$1,858.53	\$0.00	\$2,438,348.45
Totals	\$2,330,494.66	\$134,028.77	\$26,174.98	\$2,438,348.45
Account Summary				
Ending Balance:	\$2,438,348.45	Minimum Balance:	\$2,315,556.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,438,348.45	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$2,355,282.85	Charge Rate: 0.020056 %
				Cash Mgmt Rate: 0.013961 %
Gross Earnings:	\$1,851.88			
Administrative Fee:	(\$40.01)			
Cash Management Fee:	(\$27.85)			
Adjusted Interest:	\$1,784.02			
Balance Including Interest:	\$2,440,132.47			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
082050010 - DRAINAGE DISTRICT #5				
10/01/2020	\$65,234.30	\$69.37	\$0.00	\$65,303.67
10/02/2020	\$65,303.67	\$0.00	\$0.00	\$65,303.67
10/03/2020	\$65,303.67	\$0.00	\$0.00	\$65,303.67
10/04/2020	\$65,303.67	\$0.00	\$0.00	\$65,303.67
10/05/2020	\$65,303.67	\$520.30	\$0.00	\$65,823.97
10/06/2020	\$65,823.97	\$175.06	\$0.00	\$65,999.03
10/07/2020	\$65,999.03	\$211.75	\$0.00	\$66,210.78
10/08/2020	\$66,210.78	\$1,704.56	\$0.00	\$67,915.34
10/09/2020	\$67,915.34	\$971.08	\$0.00	\$68,886.42
10/10/2020	\$68,886.42	\$0.00	\$0.00	\$68,886.42
10/11/2020	\$68,886.42	\$0.00	\$0.00	\$68,886.42
10/12/2020	\$68,886.42	\$0.00	\$0.00	\$68,886.42
10/13/2020	\$68,886.42	\$107.04	\$0.00	\$68,993.46
10/14/2020	\$68,993.46	\$2,758.81	\$0.00	\$71,752.27
10/15/2020	\$71,752.27	\$0.00	\$0.00	\$71,752.27
10/16/2020	\$71,752.27	\$436.94	\$0.00	\$72,189.21
10/17/2020	\$72,189.21	\$0.00	\$0.00	\$72,189.21
10/18/2020	\$72,189.21	\$0.00	\$0.00	\$72,189.21
10/19/2020	\$72,189.21	\$582.55	\$35,249.45	\$37,522.31
10/20/2020	\$37,522.31	\$2,976.76	\$0.00	\$40,499.07
10/21/2020	\$40,499.07	\$6,518.49	\$0.00	\$47,017.56
10/22/2020	\$47,017.56	\$3,439.21	\$0.00	\$50,456.77
10/23/2020	\$50,456.77	\$3,773.00	\$0.00	\$54,229.77
10/24/2020	\$54,229.77	\$0.00	\$0.00	\$54,229.77
10/25/2020	\$54,229.77	\$0.00	\$0.00	\$54,229.77
10/26/2020	\$54,229.77	\$237.63	\$0.00	\$54,467.40
10/27/2020	\$54,467.40	\$3,186.34	\$0.00	\$57,653.74
10/28/2020	\$57,653.74	\$2,592.84	\$0.00	\$60,246.58
10/29/2020	\$60,246.58	\$1,539.02	\$0.00	\$61,785.60
10/30/2020	\$61,785.60	\$829.25	\$0.00	\$62,614.85
10/31/2020	\$62,614.85	\$235.46	\$0.00	\$62,850.31
Totals	\$65,234.30	\$32,865.46	\$35,249.45	\$62,850.31
Account Summary				
Ending Balance:	\$62,850.31	Minimum Balance:	\$37,522.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$72,189.21	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$62,244.47	Charge Rate: 0.020106 %
				Cash Mgmt Rate: 0.014036 %
Gross Earnings:	\$48.94			
Administrative Fee:	(\$1.06)			
Cash Management Fee:	(\$0.74)			
Adjusted Interest:	\$47.14			
Balance Including Interest:	\$62,897.45			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090010010 - WATER DISTRICT #1 MAINTENANCE				
10/01/2020	\$2,590,511.10	\$2,170.48	\$0.00	\$2,592,681.58
10/02/2020	\$2,592,681.58	\$0.00	\$0.00	\$2,592,681.58
10/03/2020	\$2,592,681.58	\$0.00	\$0.00	\$2,592,681.58
10/04/2020	\$2,592,681.58	\$0.00	\$0.00	\$2,592,681.58
10/05/2020	\$2,592,681.58	\$0.00	\$0.00	\$2,592,681.58
10/06/2020	\$2,592,681.58	\$0.00	\$0.00	\$2,592,681.58
10/07/2020	\$2,592,681.58	\$0.00	\$0.00	\$2,592,681.58
10/08/2020	\$2,592,681.58	\$0.00	\$0.00	\$2,592,681.58
10/09/2020	\$2,592,681.58	\$0.00	\$0.00	\$2,592,681.58
10/10/2020	\$2,592,681.58	\$0.00	\$0.00	\$2,592,681.58
10/11/2020	\$2,592,681.58	\$0.00	\$0.00	\$2,592,681.58
10/12/2020	\$2,592,681.58	\$0.00	\$0.00	\$2,592,681.58
10/13/2020	\$2,592,681.58	\$0.00	\$0.00	\$2,592,681.58
10/14/2020	\$2,592,681.58	\$0.00	\$0.00	\$2,592,681.58
10/15/2020	\$2,592,681.58	\$0.00	\$0.00	\$2,592,681.58
10/16/2020	\$2,592,681.58	\$0.00	\$0.00	\$2,592,681.58
10/17/2020	\$2,592,681.58	\$0.00	\$0.00	\$2,592,681.58
10/18/2020	\$2,592,681.58	\$0.00	\$0.00	\$2,592,681.58
10/19/2020	\$2,592,681.58	\$0.00	\$0.00	\$2,592,681.58
10/20/2020	\$2,592,681.58	\$0.00	\$0.00	\$2,592,681.58
10/21/2020	\$2,592,681.58	\$0.00	\$0.00	\$2,592,681.58
10/22/2020	\$2,592,681.58	\$0.00	\$0.00	\$2,592,681.58
10/23/2020	\$2,592,681.58	\$7,722.65	\$0.00	\$2,600,404.23
10/24/2020	\$2,600,404.23	\$0.00	\$0.00	\$2,600,404.23
10/25/2020	\$2,600,404.23	\$0.00	\$0.00	\$2,600,404.23
10/26/2020	\$2,600,404.23	\$0.00	\$0.00	\$2,600,404.23
10/27/2020	\$2,600,404.23	\$0.00	\$0.00	\$2,600,404.23
10/28/2020	\$2,600,404.23	\$0.00	\$0.00	\$2,600,404.23
10/29/2020	\$2,600,404.23	\$0.00	\$0.00	\$2,600,404.23
10/30/2020	\$2,600,404.23	\$41.49	\$0.00	\$2,600,445.72
10/31/2020	\$2,600,445.72	\$0.00	\$0.00	\$2,600,445.72
Totals	\$2,590,511.10	\$9,934.62	\$0.00	\$2,600,445.72
Account Summary				
Ending Balance:	\$2,600,445.72	Minimum Balance:	\$2,592,681.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,600,445.72	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$2,594,926.32	Charge Rate: 0.020056 %
				Cash Mgmt Rate: 0.013959 %
Gross Earnings:	\$2,040.31			
Administrative Fee:	(\$44.08)			
Cash Management Fee:	(\$30.68)			
Adjusted Interest:	\$1,965.55			
Balance Including Interest:	\$2,602,411.27			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090190010 - WATER DIST #19 MAINTENANCE				
10/01/2020	\$369,486.97	\$975.66	\$26,149.76	\$344,312.87
10/02/2020	\$344,312.87	\$2,332.12	\$0.00	\$346,644.99
10/03/2020	\$346,644.99	\$0.00	\$0.00	\$346,644.99
10/04/2020	\$346,644.99	\$0.00	\$0.00	\$346,644.99
10/05/2020	\$346,644.99	\$3,706.23	\$25,329.00	\$325,022.22
10/06/2020	\$325,022.22	\$637.67	\$0.00	\$325,659.89
10/07/2020	\$325,659.89	\$5,861.69	\$0.00	\$331,521.58
10/08/2020	\$331,521.58	\$3,092.69	\$0.00	\$334,614.27
10/09/2020	\$334,614.27	\$12,614.70	\$0.00	\$347,228.97
10/10/2020	\$347,228.97	\$0.00	\$0.00	\$347,228.97
10/11/2020	\$347,228.97	\$0.00	\$0.00	\$347,228.97
10/12/2020	\$347,228.97	\$0.00	\$0.00	\$347,228.97
10/13/2020	\$347,228.97	\$270.05	\$10,683.02	\$336,816.00
10/14/2020	\$336,816.00	\$17,820.50	\$0.00	\$354,636.50
10/15/2020	\$354,636.50	\$7,008.59	\$0.00	\$361,645.09
10/16/2020	\$361,645.09	\$3,662.88	\$23,564.69	\$341,743.28
10/17/2020	\$341,743.28	\$0.00	\$0.00	\$341,743.28
10/18/2020	\$341,743.28	\$0.00	\$0.00	\$341,743.28
10/19/2020	\$341,743.28	\$7,352.29	\$45,493.77	\$303,601.80
10/20/2020	\$303,601.80	\$13,148.62	\$0.00	\$316,750.42
10/21/2020	\$316,750.42	\$4,239.91	\$0.00	\$320,990.33
10/22/2020	\$320,990.33	\$6,778.23	\$0.00	\$327,768.56
10/23/2020	\$327,768.56	\$232.64	\$0.00	\$328,001.20
10/24/2020	\$328,001.20	\$0.00	\$0.00	\$328,001.20
10/25/2020	\$328,001.20	\$0.00	\$0.00	\$328,001.20
10/26/2020	\$328,001.20	\$14,638.53	\$0.00	\$342,639.73
10/27/2020	\$342,639.73	\$40,055.77	\$9,971.17	\$372,724.33
10/28/2020	\$372,724.33	\$9,874.48	\$236.32	\$382,362.49
10/29/2020	\$382,362.49	\$394.95	\$0.00	\$382,757.44
10/30/2020	\$382,757.44	\$4,325.74	\$0.00	\$387,083.18
10/31/2020	\$387,083.18	\$0.00	\$0.00	\$387,083.18
Totals	\$369,486.97	\$159,023.94	\$141,427.73	\$387,083.18
Account Summary				
Ending Balance:	\$387,083.18	Minimum Balance:	\$303,601.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$387,083.18	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$344,389.49	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013953 %
Gross Earnings:	\$270.78			
Administrative Fee:	(\$5.85)			
Cash Management Fee:	(\$4.07)			
Adjusted Interest:	\$260.86			
Balance Including Interest:	\$387,344.04			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090190040 - WATER 19 CAP IMPROVEMENT FD				
10/01/2020	\$262,802.59	\$220.18	\$0.00	\$263,022.77
10/02/2020	\$263,022.77	\$0.00	\$0.00	\$263,022.77
10/03/2020	\$263,022.77	\$0.00	\$0.00	\$263,022.77
10/04/2020	\$263,022.77	\$0.00	\$0.00	\$263,022.77
10/05/2020	\$263,022.77	\$20,000.00	\$0.00	\$283,022.77
10/06/2020	\$283,022.77	\$0.00	\$0.00	\$283,022.77
10/07/2020	\$283,022.77	\$0.00	\$0.00	\$283,022.77
10/08/2020	\$283,022.77	\$0.00	\$0.00	\$283,022.77
10/09/2020	\$283,022.77	\$0.00	\$0.00	\$283,022.77
10/10/2020	\$283,022.77	\$0.00	\$0.00	\$283,022.77
10/11/2020	\$283,022.77	\$0.00	\$0.00	\$283,022.77
10/12/2020	\$283,022.77	\$0.00	\$0.00	\$283,022.77
10/13/2020	\$283,022.77	\$0.00	\$0.00	\$283,022.77
10/14/2020	\$283,022.77	\$0.00	\$0.00	\$283,022.77
10/15/2020	\$283,022.77	\$0.00	\$0.00	\$283,022.77
10/16/2020	\$283,022.77	\$0.00	\$0.00	\$283,022.77
10/17/2020	\$283,022.77	\$0.00	\$0.00	\$283,022.77
10/18/2020	\$283,022.77	\$0.00	\$0.00	\$283,022.77
10/19/2020	\$283,022.77	\$0.00	\$4,911.40	\$278,111.37
10/20/2020	\$278,111.37	\$0.00	\$0.00	\$278,111.37
10/21/2020	\$278,111.37	\$0.00	\$0.00	\$278,111.37
10/22/2020	\$278,111.37	\$0.00	\$0.00	\$278,111.37
10/23/2020	\$278,111.37	\$0.00	\$0.00	\$278,111.37
10/24/2020	\$278,111.37	\$0.00	\$0.00	\$278,111.37
10/25/2020	\$278,111.37	\$0.00	\$0.00	\$278,111.37
10/26/2020	\$278,111.37	\$0.00	\$0.00	\$278,111.37
10/27/2020	\$278,111.37	\$0.00	\$0.00	\$278,111.37
10/28/2020	\$278,111.37	\$0.00	\$0.00	\$278,111.37
10/29/2020	\$278,111.37	\$0.00	\$0.00	\$278,111.37
10/30/2020	\$278,111.37	\$3.77	\$0.00	\$278,115.14
10/31/2020	\$278,115.14	\$0.00	\$0.00	\$278,115.14
Totals	\$262,802.59	\$20,223.95	\$4,911.40	\$278,115.14
Account Summary				
Ending Balance:	\$278,115.14	Minimum Balance:	\$263,022.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$283,022.77	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$278,382.75	Charge Rate: 0.020060 %
				Cash Mgmt Rate: 0.013953 %
Gross Earnings:	\$218.88			
Administrative Fee:	(\$4.73)			
Cash Management Fee:	(\$3.29)			
Adjusted Interest:	\$210.86			
Balance Including Interest:	\$278,326.00			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090191030 - ORCHARD PLACE PUBLIC WATER				
10/01/2020	\$6,504.75	\$5.45	\$0.00	\$6,510.20
10/02/2020	\$6,510.20	\$0.00	\$0.00	\$6,510.20
10/03/2020	\$6,510.20	\$0.00	\$0.00	\$6,510.20
10/04/2020	\$6,510.20	\$0.00	\$0.00	\$6,510.20
10/05/2020	\$6,510.20	\$0.00	\$0.00	\$6,510.20
10/06/2020	\$6,510.20	\$0.00	\$0.00	\$6,510.20
10/07/2020	\$6,510.20	\$0.00	\$0.00	\$6,510.20
10/08/2020	\$6,510.20	\$0.00	\$0.00	\$6,510.20
10/09/2020	\$6,510.20	\$0.00	\$0.00	\$6,510.20
10/10/2020	\$6,510.20	\$0.00	\$0.00	\$6,510.20
10/11/2020	\$6,510.20	\$0.00	\$0.00	\$6,510.20
10/12/2020	\$6,510.20	\$0.00	\$0.00	\$6,510.20
10/13/2020	\$6,510.20	\$0.00	\$0.00	\$6,510.20
10/14/2020	\$6,510.20	\$0.00	\$0.00	\$6,510.20
10/15/2020	\$6,510.20	\$0.00	\$0.00	\$6,510.20
10/16/2020	\$6,510.20	\$0.00	\$0.00	\$6,510.20
10/17/2020	\$6,510.20	\$0.00	\$0.00	\$6,510.20
10/18/2020	\$6,510.20	\$0.00	\$0.00	\$6,510.20
10/19/2020	\$6,510.20	\$0.00	\$0.00	\$6,510.20
10/20/2020	\$6,510.20	\$0.00	\$0.00	\$6,510.20
10/21/2020	\$6,510.20	\$0.00	\$0.00	\$6,510.20
10/22/2020	\$6,510.20	\$0.00	\$0.00	\$6,510.20
10/23/2020	\$6,510.20	\$0.00	\$0.00	\$6,510.20
10/24/2020	\$6,510.20	\$0.00	\$0.00	\$6,510.20
10/25/2020	\$6,510.20	\$0.00	\$0.00	\$6,510.20
10/26/2020	\$6,510.20	\$0.00	\$0.00	\$6,510.20
10/27/2020	\$6,510.20	\$0.00	\$0.00	\$6,510.20
10/28/2020	\$6,510.20	\$0.00	\$0.00	\$6,510.20
10/29/2020	\$6,510.20	\$0.00	\$0.00	\$6,510.20
10/30/2020	\$6,510.20	\$0.07	\$0.00	\$6,510.27
10/31/2020	\$6,510.27	\$0.00	\$0.00	\$6,510.27
Totals	\$6,504.75	\$5.52	\$0.00	\$6,510.27
Account Summary				
Ending Balance:	\$6,510.27	Minimum Balance:	\$6,510.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,510.27	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$6,510.20	Charge Rate: 0.019949 %
				Cash Mgmt Rate: 0.014508 %
Gross Earnings:	\$5.12			
Administrative Fee:	(\$0.11)			
Cash Management Fee:	(\$0.08)			
Adjusted Interest:	\$4.93			
Balance Including Interest:	\$6,515.20			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090193010 - WATER DIST #19 CONSTRUCTION				
10/01/2020	\$618,122.48	\$516.49	\$0.00	\$618,638.97
10/02/2020	\$618,638.97	\$0.00	\$0.00	\$618,638.97
10/03/2020	\$618,638.97	\$0.00	\$0.00	\$618,638.97
10/04/2020	\$618,638.97	\$0.00	\$0.00	\$618,638.97
10/05/2020	\$618,638.97	\$0.00	\$0.00	\$618,638.97
10/06/2020	\$618,638.97	\$0.00	\$0.00	\$618,638.97
10/07/2020	\$618,638.97	\$0.00	\$0.00	\$618,638.97
10/08/2020	\$618,638.97	\$0.00	\$0.00	\$618,638.97
10/09/2020	\$618,638.97	\$0.00	\$0.00	\$618,638.97
10/10/2020	\$618,638.97	\$0.00	\$0.00	\$618,638.97
10/11/2020	\$618,638.97	\$0.00	\$0.00	\$618,638.97
10/12/2020	\$618,638.97	\$0.00	\$0.00	\$618,638.97
10/13/2020	\$618,638.97	\$0.00	\$0.00	\$618,638.97
10/14/2020	\$618,638.97	\$0.00	\$0.00	\$618,638.97
10/15/2020	\$618,638.97	\$0.00	\$0.00	\$618,638.97
10/16/2020	\$618,638.97	\$0.00	\$0.00	\$618,638.97
10/17/2020	\$618,638.97	\$0.00	\$0.00	\$618,638.97
10/18/2020	\$618,638.97	\$0.00	\$0.00	\$618,638.97
10/19/2020	\$618,638.97	\$0.00	\$5,739.96	\$612,899.01
10/20/2020	\$612,899.01	\$0.00	\$0.00	\$612,899.01
10/21/2020	\$612,899.01	\$0.00	\$0.00	\$612,899.01
10/22/2020	\$612,899.01	\$0.00	\$0.00	\$612,899.01
10/23/2020	\$612,899.01	\$0.00	\$0.00	\$612,899.01
10/24/2020	\$612,899.01	\$0.00	\$0.00	\$612,899.01
10/25/2020	\$612,899.01	\$0.00	\$0.00	\$612,899.01
10/26/2020	\$612,899.01	\$0.00	\$0.00	\$612,899.01
10/27/2020	\$612,899.01	\$1,500.00	\$0.00	\$614,399.01
10/28/2020	\$614,399.01	\$0.00	\$0.00	\$614,399.01
10/29/2020	\$614,399.01	\$0.00	\$0.00	\$614,399.01
10/30/2020	\$614,399.01	\$0.25	\$0.00	\$614,399.26
10/31/2020	\$614,399.26	\$0.00	\$0.00	\$614,399.26
Totals	\$618,122.48	\$2,016.74	\$5,739.96	\$614,399.26
Account Summary				
Ending Balance:	\$614,399.26	Minimum Balance:	\$612,899.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$618,638.97	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$616,473.84	Charge Rate: 0.020052 %
				Cash Mgmt Rate: 0.013962 %
Gross Earnings:	\$484.71			
Administrative Fee:	(\$10.47)			
Cash Management Fee:	(\$7.29)			
Adjusted Interest:	\$466.95			
Balance Including Interest:	\$614,866.21			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090196030 - WATER DIST #19 PWTF HIGHWAY				
10/01/2020	\$7,889.57	\$6.11	\$0.00	\$7,895.68
10/02/2020	\$7,895.68	\$0.00	\$0.00	\$7,895.68
10/03/2020	\$7,895.68	\$0.00	\$0.00	\$7,895.68
10/04/2020	\$7,895.68	\$0.00	\$0.00	\$7,895.68
10/05/2020	\$7,895.68	\$2,236.00	\$0.00	\$10,131.68
10/06/2020	\$10,131.68	\$0.00	\$0.00	\$10,131.68
10/07/2020	\$10,131.68	\$0.00	\$0.00	\$10,131.68
10/08/2020	\$10,131.68	\$0.00	\$0.00	\$10,131.68
10/09/2020	\$10,131.68	\$0.00	\$0.00	\$10,131.68
10/10/2020	\$10,131.68	\$0.00	\$0.00	\$10,131.68
10/11/2020	\$10,131.68	\$0.00	\$0.00	\$10,131.68
10/12/2020	\$10,131.68	\$0.00	\$0.00	\$10,131.68
10/13/2020	\$10,131.68	\$0.00	\$0.00	\$10,131.68
10/14/2020	\$10,131.68	\$0.00	\$0.00	\$10,131.68
10/15/2020	\$10,131.68	\$0.00	\$0.00	\$10,131.68
10/16/2020	\$10,131.68	\$0.00	\$0.00	\$10,131.68
10/17/2020	\$10,131.68	\$0.00	\$0.00	\$10,131.68
10/18/2020	\$10,131.68	\$0.00	\$0.00	\$10,131.68
10/19/2020	\$10,131.68	\$0.00	\$0.00	\$10,131.68
10/20/2020	\$10,131.68	\$0.00	\$0.00	\$10,131.68
10/21/2020	\$10,131.68	\$0.00	\$0.00	\$10,131.68
10/22/2020	\$10,131.68	\$0.00	\$0.00	\$10,131.68
10/23/2020	\$10,131.68	\$0.00	\$0.00	\$10,131.68
10/24/2020	\$10,131.68	\$0.00	\$0.00	\$10,131.68
10/25/2020	\$10,131.68	\$0.00	\$0.00	\$10,131.68
10/26/2020	\$10,131.68	\$0.00	\$0.00	\$10,131.68
10/27/2020	\$10,131.68	\$0.00	\$0.00	\$10,131.68
10/28/2020	\$10,131.68	\$0.00	\$0.00	\$10,131.68
10/29/2020	\$10,131.68	\$0.00	\$0.00	\$10,131.68
10/30/2020	\$10,131.68	\$0.12	\$0.00	\$10,131.80
10/31/2020	\$10,131.80	\$0.00	\$0.00	\$10,131.80
Totals	\$7,889.57	\$2,242.23	\$0.00	\$10,131.80
Account Summary				
Ending Balance:	\$10,131.80	Minimum Balance:	\$7,895.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,131.80	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$9,843.17	Charge Rate: 0.020391 %
				Cash Mgmt Rate: 0.014393 %
Gross Earnings:	\$7.74			
Administrative Fee:	(\$0.17)			
Cash Management Fee:	(\$0.12)			
Adjusted Interest:	\$7.45			
Balance Including Interest:	\$10,139.25			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090196040 - WATER DISTRICT #19 PWTF WELL #4				
10/01/2020	\$8,776.91	\$6.80	\$0.00	\$8,783.71
10/02/2020	\$8,783.71	\$0.00	\$0.00	\$8,783.71
10/03/2020	\$8,783.71	\$0.00	\$0.00	\$8,783.71
10/04/2020	\$8,783.71	\$0.00	\$0.00	\$8,783.71
10/05/2020	\$8,783.71	\$2,443.00	\$0.00	\$11,226.71
10/06/2020	\$11,226.71	\$0.00	\$0.00	\$11,226.71
10/07/2020	\$11,226.71	\$0.00	\$0.00	\$11,226.71
10/08/2020	\$11,226.71	\$0.00	\$0.00	\$11,226.71
10/09/2020	\$11,226.71	\$0.00	\$0.00	\$11,226.71
10/10/2020	\$11,226.71	\$0.00	\$0.00	\$11,226.71
10/11/2020	\$11,226.71	\$0.00	\$0.00	\$11,226.71
10/12/2020	\$11,226.71	\$0.00	\$0.00	\$11,226.71
10/13/2020	\$11,226.71	\$0.00	\$0.00	\$11,226.71
10/14/2020	\$11,226.71	\$0.00	\$0.00	\$11,226.71
10/15/2020	\$11,226.71	\$0.00	\$0.00	\$11,226.71
10/16/2020	\$11,226.71	\$0.00	\$0.00	\$11,226.71
10/17/2020	\$11,226.71	\$0.00	\$0.00	\$11,226.71
10/18/2020	\$11,226.71	\$0.00	\$0.00	\$11,226.71
10/19/2020	\$11,226.71	\$0.00	\$0.00	\$11,226.71
10/20/2020	\$11,226.71	\$0.00	\$0.00	\$11,226.71
10/21/2020	\$11,226.71	\$0.00	\$0.00	\$11,226.71
10/22/2020	\$11,226.71	\$0.00	\$0.00	\$11,226.71
10/23/2020	\$11,226.71	\$0.00	\$0.00	\$11,226.71
10/24/2020	\$11,226.71	\$0.00	\$0.00	\$11,226.71
10/25/2020	\$11,226.71	\$0.00	\$0.00	\$11,226.71
10/26/2020	\$11,226.71	\$0.00	\$0.00	\$11,226.71
10/27/2020	\$11,226.71	\$0.00	\$0.00	\$11,226.71
10/28/2020	\$11,226.71	\$0.00	\$0.00	\$11,226.71
10/29/2020	\$11,226.71	\$0.00	\$0.00	\$11,226.71
10/30/2020	\$11,226.71	\$0.17	\$0.00	\$11,226.88
10/31/2020	\$11,226.88	\$0.00	\$0.00	\$11,226.88
Totals	\$8,776.91	\$2,449.97	\$0.00	\$11,226.88
Account Summary				
Ending Balance:	\$11,226.88	Minimum Balance:	\$8,783.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,226.88	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$10,911.50	Charge Rate: 0.020558 %
				Cash Mgmt Rate: 0.014066 %
Gross Earnings:	\$8.58			
Administrative Fee:	(\$0.19)			
Cash Management Fee:	(\$0.13)			
Adjusted Interest:	\$8.26			
Balance Including Interest:	\$11,235.14			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090200010 - WATER DIST #20 GENERAL FUND				
10/01/2020	\$4,065,970.31	\$14,089.29	\$79.27	\$4,079,980.33
10/02/2020	\$4,079,980.33	\$21,507.11	\$0.00	\$4,101,487.44
10/03/2020	\$4,101,487.44	\$0.00	\$0.00	\$4,101,487.44
10/04/2020	\$4,101,487.44	\$0.00	\$0.00	\$4,101,487.44
10/05/2020	\$4,101,487.44	\$24,438.70	\$0.00	\$4,125,926.14
10/06/2020	\$4,125,926.14	\$67,325.13	\$0.00	\$4,193,251.27
10/07/2020	\$4,193,251.27	\$24,390.25	\$0.00	\$4,217,641.52
10/08/2020	\$4,217,641.52	\$31,139.97	\$0.00	\$4,248,781.49
10/09/2020	\$4,248,781.49	\$807,825.87	\$56,000.00	\$5,000,607.36
10/10/2020	\$5,000,607.36	\$0.00	\$0.00	\$5,000,607.36
10/11/2020	\$5,000,607.36	\$0.00	\$0.00	\$5,000,607.36
10/12/2020	\$5,000,607.36	\$0.00	\$0.00	\$5,000,607.36
10/13/2020	\$5,000,607.36	\$50,736.04	\$0.00	\$5,051,343.40
10/14/2020	\$5,051,343.40	\$105,686.59	\$744,279.85	\$4,412,750.14
10/15/2020	\$4,412,750.14	\$18,814.00	\$0.00	\$4,431,564.14
10/16/2020	\$4,431,564.14	\$57,215.73	\$0.00	\$4,488,779.87
10/17/2020	\$4,488,779.87	\$0.00	\$0.00	\$4,488,779.87
10/18/2020	\$4,488,779.87	\$0.00	\$0.00	\$4,488,779.87
10/19/2020	\$4,488,779.87	\$18,672.41	\$25.00	\$4,507,427.28
10/20/2020	\$4,507,427.28	\$39,742.89	\$0.00	\$4,547,170.17
10/21/2020	\$4,547,170.17	\$17,247.56	\$0.00	\$4,564,417.73
10/22/2020	\$4,564,417.73	\$48,060.60	\$0.00	\$4,612,478.33
10/23/2020	\$4,612,478.33	\$11,257.18	\$0.00	\$4,623,735.51
10/24/2020	\$4,623,735.51	\$0.00	\$0.00	\$4,623,735.51
10/25/2020	\$4,623,735.51	\$0.00	\$0.00	\$4,623,735.51
10/26/2020	\$4,623,735.51	\$19,323.74	\$0.00	\$4,643,059.25
10/27/2020	\$4,643,059.25	\$4,096.73	\$34,885.76	\$4,612,270.22
10/28/2020	\$4,612,270.22	\$25,225.79	\$426,564.76	\$4,210,931.25
10/29/2020	\$4,210,931.25	\$33,688.71	\$128,023.96	\$4,116,596.00
10/30/2020	\$4,116,596.00	\$49,243.57	\$0.00	\$4,165,839.57
10/31/2020	\$4,165,839.57	\$0.00	\$0.00	\$4,165,839.57
Totals	\$4,065,970.31	\$1,489,727.86	\$1,389,858.60	\$4,165,839.57
Account Summary				
Ending Balance:	\$4,165,839.57	Minimum Balance:	\$4,079,980.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,051,343.40	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$4,469,409.86	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$3,514.15			
Administrative Fee:	(\$75.92)			
Cash Management Fee:	(\$52.84)			
Adjusted Interest:	\$3,385.39			
Balance Including Interest:	\$4,169,224.96			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090203010 - WATER 20 CONSTRUCTION				
10/01/2020	\$5,228,205.24	\$4,378.51	\$0.00	\$5,232,583.75
10/02/2020	\$5,232,583.75	\$0.00	\$0.00	\$5,232,583.75
10/03/2020	\$5,232,583.75	\$0.00	\$0.00	\$5,232,583.75
10/04/2020	\$5,232,583.75	\$0.00	\$0.00	\$5,232,583.75
10/05/2020	\$5,232,583.75	\$0.00	\$0.00	\$5,232,583.75
10/06/2020	\$5,232,583.75	\$0.00	\$0.00	\$5,232,583.75
10/07/2020	\$5,232,583.75	\$0.00	\$0.00	\$5,232,583.75
10/08/2020	\$5,232,583.75	\$0.00	\$0.00	\$5,232,583.75
10/09/2020	\$5,232,583.75	\$0.00	\$0.00	\$5,232,583.75
10/10/2020	\$5,232,583.75	\$0.00	\$0.00	\$5,232,583.75
10/11/2020	\$5,232,583.75	\$0.00	\$0.00	\$5,232,583.75
10/12/2020	\$5,232,583.75	\$0.00	\$0.00	\$5,232,583.75
10/13/2020	\$5,232,583.75	\$0.00	\$0.00	\$5,232,583.75
10/14/2020	\$5,232,583.75	\$0.00	\$0.00	\$5,232,583.75
10/15/2020	\$5,232,583.75	\$0.00	\$0.00	\$5,232,583.75
10/16/2020	\$5,232,583.75	\$0.00	\$0.00	\$5,232,583.75
10/17/2020	\$5,232,583.75	\$0.00	\$0.00	\$5,232,583.75
10/18/2020	\$5,232,583.75	\$0.00	\$0.00	\$5,232,583.75
10/19/2020	\$5,232,583.75	\$0.00	\$0.00	\$5,232,583.75
10/20/2020	\$5,232,583.75	\$0.00	\$0.00	\$5,232,583.75
10/21/2020	\$5,232,583.75	\$0.00	\$0.00	\$5,232,583.75
10/22/2020	\$5,232,583.75	\$0.00	\$0.00	\$5,232,583.75
10/23/2020	\$5,232,583.75	\$0.00	\$0.00	\$5,232,583.75
10/24/2020	\$5,232,583.75	\$0.00	\$0.00	\$5,232,583.75
10/25/2020	\$5,232,583.75	\$0.00	\$0.00	\$5,232,583.75
10/26/2020	\$5,232,583.75	\$0.00	\$0.00	\$5,232,583.75
10/27/2020	\$5,232,583.75	\$0.00	\$0.00	\$5,232,583.75
10/28/2020	\$5,232,583.75	\$0.00	\$0.00	\$5,232,583.75
10/29/2020	\$5,232,583.75	\$0.00	\$0.00	\$5,232,583.75
10/30/2020	\$5,232,583.75	\$0.07	\$0.00	\$5,232,583.82
10/31/2020	\$5,232,583.82	\$0.00	\$0.00	\$5,232,583.82
Totals	\$5,228,205.24	\$4,378.58	\$0.00	\$5,232,583.82
Account Summary				
Ending Balance:	\$5,232,583.82	Minimum Balance:	\$5,232,583.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,232,583.82	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$5,232,583.75	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$4,114.20			
Administrative Fee:	(\$88.88)			
Cash Management Fee:	(\$61.86)			
Adjusted Interest:	\$3,963.46			
Balance Including Interest:	\$5,236,547.28			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090203020 - WATER DISTRICT 20 CONSTRUCTION 2020				
10/01/2020	\$5,268,658.72	\$4,498.40	\$0.00	\$5,273,157.12
10/02/2020	\$5,273,157.12	\$0.00	\$0.00	\$5,273,157.12
10/03/2020	\$5,273,157.12	\$0.00	\$0.00	\$5,273,157.12
10/04/2020	\$5,273,157.12	\$0.00	\$0.00	\$5,273,157.12
10/05/2020	\$5,273,157.12	\$0.00	\$0.00	\$5,273,157.12
10/06/2020	\$5,273,157.12	\$0.00	\$0.00	\$5,273,157.12
10/07/2020	\$5,273,157.12	\$0.00	\$0.00	\$5,273,157.12
10/08/2020	\$5,273,157.12	\$0.00	\$0.00	\$5,273,157.12
10/09/2020	\$5,273,157.12	\$0.00	\$740,656.78	\$4,532,500.34
10/10/2020	\$4,532,500.34	\$0.00	\$0.00	\$4,532,500.34
10/11/2020	\$4,532,500.34	\$0.00	\$0.00	\$4,532,500.34
10/12/2020	\$4,532,500.34	\$0.00	\$0.00	\$4,532,500.34
10/13/2020	\$4,532,500.34	\$0.00	\$0.00	\$4,532,500.34
10/14/2020	\$4,532,500.34	\$0.00	\$0.00	\$4,532,500.34
10/15/2020	\$4,532,500.34	\$0.00	\$0.00	\$4,532,500.34
10/16/2020	\$4,532,500.34	\$0.00	\$0.00	\$4,532,500.34
10/17/2020	\$4,532,500.34	\$0.00	\$0.00	\$4,532,500.34
10/18/2020	\$4,532,500.34	\$0.00	\$0.00	\$4,532,500.34
10/19/2020	\$4,532,500.34	\$0.00	\$0.00	\$4,532,500.34
10/20/2020	\$4,532,500.34	\$0.00	\$0.00	\$4,532,500.34
10/21/2020	\$4,532,500.34	\$0.00	\$0.00	\$4,532,500.34
10/22/2020	\$4,532,500.34	\$0.00	\$0.00	\$4,532,500.34
10/23/2020	\$4,532,500.34	\$0.00	\$0.00	\$4,532,500.34
10/24/2020	\$4,532,500.34	\$0.00	\$0.00	\$4,532,500.34
10/25/2020	\$4,532,500.34	\$0.00	\$0.00	\$4,532,500.34
10/26/2020	\$4,532,500.34	\$0.00	\$0.00	\$4,532,500.34
10/27/2020	\$4,532,500.34	\$0.00	\$0.00	\$4,532,500.34
10/28/2020	\$4,532,500.34	\$0.00	\$0.00	\$4,532,500.34
10/29/2020	\$4,532,500.34	\$0.00	\$0.00	\$4,532,500.34
10/30/2020	\$4,532,500.34	\$0.00	\$0.00	\$4,532,500.34
10/31/2020	\$4,532,500.34	\$0.00	\$0.00	\$4,532,500.34
Totals	\$5,268,658.72	\$4,498.40	\$740,656.78	\$4,532,500.34
Account Summary				
Ending Balance:	\$4,532,500.34	Minimum Balance:	\$4,532,500.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,273,157.12	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$4,723,637.57	Charge Rate: 0.020056 %
				Cash Mgmt Rate: 0.013959 %
Gross Earnings:	\$3,714.03			
Administrative Fee:	(\$80.24)			
Cash Management Fee:	(\$55.85)			
Adjusted Interest:	\$3,577.94			
Balance Including Interest:	\$4,536,078.28			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090208010 - WATER DISTRICT 20 BOND 2020				
10/01/2020	\$393,034.14	\$315.09	\$0.00	\$393,349.23
10/02/2020	\$393,349.23	\$0.00	\$0.00	\$393,349.23
10/03/2020	\$393,349.23	\$0.00	\$0.00	\$393,349.23
10/04/2020	\$393,349.23	\$0.00	\$0.00	\$393,349.23
10/05/2020	\$393,349.23	\$0.00	\$0.00	\$393,349.23
10/06/2020	\$393,349.23	\$0.00	\$0.00	\$393,349.23
10/07/2020	\$393,349.23	\$0.00	\$0.00	\$393,349.23
10/08/2020	\$393,349.23	\$0.00	\$0.00	\$393,349.23
10/09/2020	\$393,349.23	\$56,000.00	\$0.00	\$449,349.23
10/10/2020	\$449,349.23	\$0.00	\$0.00	\$449,349.23
10/11/2020	\$449,349.23	\$0.00	\$0.00	\$449,349.23
10/12/2020	\$449,349.23	\$0.00	\$0.00	\$449,349.23
10/13/2020	\$449,349.23	\$0.00	\$0.00	\$449,349.23
10/14/2020	\$449,349.23	\$0.00	\$0.00	\$449,349.23
10/15/2020	\$449,349.23	\$0.00	\$0.00	\$449,349.23
10/16/2020	\$449,349.23	\$0.00	\$0.00	\$449,349.23
10/17/2020	\$449,349.23	\$0.00	\$0.00	\$449,349.23
10/18/2020	\$449,349.23	\$0.00	\$0.00	\$449,349.23
10/19/2020	\$449,349.23	\$0.00	\$0.00	\$449,349.23
10/20/2020	\$449,349.23	\$0.00	\$0.00	\$449,349.23
10/21/2020	\$449,349.23	\$0.00	\$0.00	\$449,349.23
10/22/2020	\$449,349.23	\$0.00	\$0.00	\$449,349.23
10/23/2020	\$449,349.23	\$0.00	\$0.00	\$449,349.23
10/24/2020	\$449,349.23	\$0.00	\$0.00	\$449,349.23
10/25/2020	\$449,349.23	\$0.00	\$0.00	\$449,349.23
10/26/2020	\$449,349.23	\$0.00	\$0.00	\$449,349.23
10/27/2020	\$449,349.23	\$0.00	\$0.00	\$449,349.23
10/28/2020	\$449,349.23	\$0.00	\$0.00	\$449,349.23
10/29/2020	\$449,349.23	\$0.00	\$0.00	\$449,349.23
10/30/2020	\$449,349.23	\$0.00	\$0.00	\$449,349.23
10/31/2020	\$449,349.23	\$0.00	\$0.00	\$449,349.23
Totals	\$393,034.14	\$56,315.09	\$0.00	\$449,349.23
Account Summary				
Ending Balance:	\$449,349.23	Minimum Balance:	\$393,349.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$449,349.23	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$434,897.62	Charge Rate: 0.020062 %
				Cash Mgmt Rate: 0.013954 %
Gross Earnings:	\$341.95			
Administrative Fee:	(\$7.39)			
Cash Management Fee:	(\$5.14)			
Adjusted Interest:	\$329.42			
Balance Including Interest:	\$449,678.65			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090420010 - NORTH CITY WD MAINTENANCE				
10/01/2020	\$7,720,125.39	\$93,121.77	\$89.43	\$7,813,157.73
10/02/2020	\$7,813,157.73	\$16,945.49	\$0.00	\$7,830,103.22
10/03/2020	\$7,830,103.22	\$0.00	\$0.00	\$7,830,103.22
10/04/2020	\$7,830,103.22	\$0.00	\$0.00	\$7,830,103.22
10/05/2020	\$7,830,103.22	\$40,752.04	\$0.00	\$7,870,855.26
10/06/2020	\$7,870,855.26	\$46,052.31	\$0.00	\$7,916,907.57
10/07/2020	\$7,916,907.57	\$16,064.86	\$42,303.84	\$7,890,668.59
10/08/2020	\$7,890,668.59	\$30,879.40	\$13,958.59	\$7,907,589.40
10/09/2020	\$7,907,589.40	\$111,479.52	\$0.00	\$8,019,068.92
10/10/2020	\$8,019,068.92	\$0.00	\$0.00	\$8,019,068.92
10/11/2020	\$8,019,068.92	\$0.00	\$0.00	\$8,019,068.92
10/12/2020	\$8,019,068.92	\$0.00	\$0.00	\$8,019,068.92
10/13/2020	\$8,019,068.92	\$98,372.47	\$496,122.10	\$7,621,319.29
10/14/2020	\$7,621,319.29	\$28,155.76	\$0.00	\$7,649,475.05
10/15/2020	\$7,649,475.05	\$40,788.05	\$0.00	\$7,690,263.10
10/16/2020	\$7,690,263.10	\$6,806.47	\$126.00	\$7,696,943.57
10/17/2020	\$7,696,943.57	\$0.00	\$0.00	\$7,696,943.57
10/18/2020	\$7,696,943.57	\$0.00	\$0.00	\$7,696,943.57
10/19/2020	\$7,696,943.57	\$7,777.87	\$0.00	\$7,704,721.44
10/20/2020	\$7,704,721.44	\$7,193.33	\$4,172.49	\$7,707,742.28
10/21/2020	\$7,707,742.28	\$5,778.13	\$41,417.36	\$7,672,103.05
10/22/2020	\$7,672,103.05	\$6,971.50	\$14,883.04	\$7,664,191.51
10/23/2020	\$7,664,191.51	\$24,673.55	\$0.00	\$7,688,865.06
10/24/2020	\$7,688,865.06	\$0.00	\$0.00	\$7,688,865.06
10/25/2020	\$7,688,865.06	\$0.00	\$0.00	\$7,688,865.06
10/26/2020	\$7,688,865.06	\$39,899.54	\$0.00	\$7,728,764.60
10/27/2020	\$7,728,764.60	\$68,098.07	\$100,820.32	\$7,696,042.35
10/28/2020	\$7,696,042.35	\$16,862.93	\$13,089.39	\$7,699,815.89
10/29/2020	\$7,699,815.89	\$22,333.35	\$0.00	\$7,722,149.24
10/30/2020	\$7,722,149.24	\$29,624.29	\$6,530.66	\$7,745,242.87
10/31/2020	\$7,745,242.87	\$0.00	\$0.00	\$7,745,242.87
Totals	\$7,720,125.39	\$758,630.70	\$733,513.22	\$7,745,242.87
Account Summary				
Ending Balance:	\$7,745,242.87	Minimum Balance:	\$7,621,319.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,019,068.92	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.01	Average Balance:	\$7,779,685.91	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013959 %
Gross Earnings:	\$6,116.90			
Administrative Fee:	(\$132.15)			
Cash Management Fee:	(\$91.98)			
Adjusted Interest:	\$5,892.78			
Balance Including Interest:	\$7,751,135.65			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090428030 - NORTH CITY WD REV BOND				
10/01/2020	\$751,739.81	\$629.56	\$638,248.75	\$114,120.62
10/02/2020	\$114,120.62	\$0.00	\$0.00	\$114,120.62
10/03/2020	\$114,120.62	\$0.00	\$0.00	\$114,120.62
10/04/2020	\$114,120.62	\$0.00	\$0.00	\$114,120.62
10/05/2020	\$114,120.62	\$0.00	\$0.00	\$114,120.62
10/06/2020	\$114,120.62	\$0.00	\$0.00	\$114,120.62
10/07/2020	\$114,120.62	\$0.00	\$0.00	\$114,120.62
10/08/2020	\$114,120.62	\$0.00	\$0.00	\$114,120.62
10/09/2020	\$114,120.62	\$0.00	\$0.00	\$114,120.62
10/10/2020	\$114,120.62	\$0.00	\$0.00	\$114,120.62
10/11/2020	\$114,120.62	\$0.00	\$0.00	\$114,120.62
10/12/2020	\$114,120.62	\$0.00	\$0.00	\$114,120.62
10/13/2020	\$114,120.62	\$0.00	\$0.00	\$114,120.62
10/14/2020	\$114,120.62	\$0.00	\$0.00	\$114,120.62
10/15/2020	\$114,120.62	\$0.00	\$0.00	\$114,120.62
10/16/2020	\$114,120.62	\$0.00	\$0.00	\$114,120.62
10/17/2020	\$114,120.62	\$0.00	\$0.00	\$114,120.62
10/18/2020	\$114,120.62	\$0.00	\$0.00	\$114,120.62
10/19/2020	\$114,120.62	\$0.00	\$0.00	\$114,120.62
10/20/2020	\$114,120.62	\$0.00	\$0.00	\$114,120.62
10/21/2020	\$114,120.62	\$0.00	\$0.00	\$114,120.62
10/22/2020	\$114,120.62	\$0.00	\$0.00	\$114,120.62
10/23/2020	\$114,120.62	\$0.00	\$0.00	\$114,120.62
10/24/2020	\$114,120.62	\$0.00	\$0.00	\$114,120.62
10/25/2020	\$114,120.62	\$0.00	\$0.00	\$114,120.62
10/26/2020	\$114,120.62	\$0.00	\$0.00	\$114,120.62
10/27/2020	\$114,120.62	\$0.00	\$0.00	\$114,120.62
10/28/2020	\$114,120.62	\$0.00	\$0.00	\$114,120.62
10/29/2020	\$114,120.62	\$0.00	\$0.00	\$114,120.62
10/30/2020	\$114,120.62	\$3.68	\$0.00	\$114,124.30
10/31/2020	\$114,124.30	\$0.00	\$0.00	\$114,124.30
Totals	\$751,739.81	\$633.24	\$638,248.75	\$114,124.30
Account Summary				
Ending Balance:	\$114,124.30	Minimum Balance:	\$114,120.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$114,124.30	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$114,120.86	Charge Rate: 0.020070 %
				Cash Mgmt Rate: 0.013967 %
Gross Earnings:	\$89.73			
Administrative Fee:	(\$1.94)			
Cash Management Fee:	(\$1.35)			
Adjusted Interest:	\$86.44			
Balance Including Interest:	\$114,210.74			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090490010 - WATER DIST #49 MAINTENANCE				
10/01/2020	\$2,802,269.97	\$14,204.41	\$47.53	\$2,816,426.85
10/02/2020	\$2,816,426.85	\$8,684.47	\$253.40	\$2,824,857.92
10/03/2020	\$2,824,857.92	\$0.00	\$0.00	\$2,824,857.92
10/04/2020	\$2,824,857.92	\$0.00	\$0.00	\$2,824,857.92
10/05/2020	\$2,824,857.92	\$49,707.33	\$0.00	\$2,874,565.25
10/06/2020	\$2,874,565.25	\$78,949.90	\$0.00	\$2,953,515.15
10/07/2020	\$2,953,515.15	\$17,731.22	\$193,354.82	\$2,777,891.55
10/08/2020	\$2,777,891.55	\$10,964.77	\$37,908.48	\$2,750,947.84
10/09/2020	\$2,750,947.84	\$19,357.95	\$0.00	\$2,770,305.79
10/10/2020	\$2,770,305.79	\$0.00	\$0.00	\$2,770,305.79
10/11/2020	\$2,770,305.79	\$0.00	\$0.00	\$2,770,305.79
10/12/2020	\$2,770,305.79	\$0.00	\$0.00	\$2,770,305.79
10/13/2020	\$2,770,305.79	\$243,023.06	\$0.00	\$3,013,328.85
10/14/2020	\$3,013,328.85	\$1,015,819.41	\$448.70	\$4,028,699.56
10/15/2020	\$4,028,699.56	\$11,439.93	\$6,400.00	\$4,033,739.49
10/16/2020	\$4,033,739.49	\$34,555.14	\$0.00	\$4,068,294.63
10/17/2020	\$4,068,294.63	\$0.00	\$0.00	\$4,068,294.63
10/18/2020	\$4,068,294.63	\$0.00	\$0.00	\$4,068,294.63
10/19/2020	\$4,068,294.63	\$24,223.48	\$0.00	\$4,092,518.11
10/20/2020	\$4,092,518.11	\$7,021.88	\$0.00	\$4,099,539.99
10/21/2020	\$4,099,539.99	\$3,134.07	\$7,270.03	\$4,095,404.03
10/22/2020	\$4,095,404.03	\$25,460.42	\$0.00	\$4,120,864.45
10/23/2020	\$4,120,864.45	\$11,983.72	\$0.00	\$4,132,848.17
10/24/2020	\$4,132,848.17	\$0.00	\$0.00	\$4,132,848.17
10/25/2020	\$4,132,848.17	\$0.00	\$0.00	\$4,132,848.17
10/26/2020	\$4,132,848.17	\$29,616.55	\$26,252.95	\$4,136,211.77
10/27/2020	\$4,136,211.77	\$37,517.19	\$0.00	\$4,173,728.96
10/28/2020	\$4,173,728.96	\$2,117.61	\$3,656.29	\$4,172,190.28
10/29/2020	\$4,172,190.28	\$11,177.77	\$0.00	\$4,183,368.05
10/30/2020	\$4,183,368.05	\$4,085.16	\$59,866.86	\$4,127,586.35
10/31/2020	\$4,127,586.35	\$0.00	\$0.00	\$4,127,586.35
Totals	\$2,802,269.97	\$1,660,775.44	\$335,459.06	\$4,127,586.35
Account Summary				
Ending Balance:	\$4,127,586.35	Minimum Balance:	\$2,750,947.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,183,368.05	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$3,572,172.20	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$2,808.68			
Administrative Fee:	(\$60.68)			
Cash Management Fee:	(\$42.23)			
Adjusted Interest:	\$2,705.77			
Balance Including Interest:	\$4,130,292.12			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090493010 - WATER DIST #49 CAP IMP 1989				
10/01/2020	\$6,719,367.07	\$5,882.40	\$0.00	\$6,725,249.47
10/02/2020	\$6,725,249.47	\$0.00	\$0.00	\$6,725,249.47
10/03/2020	\$6,725,249.47	\$0.00	\$0.00	\$6,725,249.47
10/04/2020	\$6,725,249.47	\$0.00	\$0.00	\$6,725,249.47
10/05/2020	\$6,725,249.47	\$0.00	\$0.00	\$6,725,249.47
10/06/2020	\$6,725,249.47	\$0.00	\$0.00	\$6,725,249.47
10/07/2020	\$6,725,249.47	\$0.00	\$919.00	\$6,724,330.47
10/08/2020	\$6,724,330.47	\$0.00	\$0.00	\$6,724,330.47
10/09/2020	\$6,724,330.47	\$0.00	\$0.00	\$6,724,330.47
10/10/2020	\$6,724,330.47	\$0.00	\$0.00	\$6,724,330.47
10/11/2020	\$6,724,330.47	\$0.00	\$0.00	\$6,724,330.47
10/12/2020	\$6,724,330.47	\$0.00	\$0.00	\$6,724,330.47
10/13/2020	\$6,724,330.47	\$0.00	\$0.00	\$6,724,330.47
10/14/2020	\$6,724,330.47	\$0.00	\$0.00	\$6,724,330.47
10/15/2020	\$6,724,330.47	\$0.00	\$0.00	\$6,724,330.47
10/16/2020	\$6,724,330.47	\$0.00	\$0.00	\$6,724,330.47
10/17/2020	\$6,724,330.47	\$0.00	\$0.00	\$6,724,330.47
10/18/2020	\$6,724,330.47	\$0.00	\$0.00	\$6,724,330.47
10/19/2020	\$6,724,330.47	\$0.00	\$0.00	\$6,724,330.47
10/20/2020	\$6,724,330.47	\$0.00	\$0.00	\$6,724,330.47
10/21/2020	\$6,724,330.47	\$0.00	\$0.00	\$6,724,330.47
10/22/2020	\$6,724,330.47	\$0.00	\$0.00	\$6,724,330.47
10/23/2020	\$6,724,330.47	\$0.00	\$0.00	\$6,724,330.47
10/24/2020	\$6,724,330.47	\$0.00	\$0.00	\$6,724,330.47
10/25/2020	\$6,724,330.47	\$0.00	\$0.00	\$6,724,330.47
10/26/2020	\$6,724,330.47	\$0.00	\$0.00	\$6,724,330.47
10/27/2020	\$6,724,330.47	\$0.00	\$0.00	\$6,724,330.47
10/28/2020	\$6,724,330.47	\$0.00	\$1,147,836.09	\$5,576,494.38
10/29/2020	\$5,576,494.38	\$0.00	\$0.00	\$5,576,494.38
10/30/2020	\$5,576,494.38	\$0.45	\$0.00	\$5,576,494.83
10/31/2020	\$5,576,494.83	\$0.00	\$0.00	\$5,576,494.83
Totals	\$6,719,367.07	\$5,882.85	\$1,148,755.09	\$5,576,494.83
Account Summary				
Ending Balance:	\$5,576,494.83	Minimum Balance:	\$5,576,494.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,725,249.47	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.01	Average Balance:	\$6,576,400.49	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$5,170.80			
Administrative Fee:	(\$111.71)			
Cash Management Fee:	(\$77.75)			
Adjusted Interest:	\$4,981.35			
Balance Including Interest:	\$5,581,476.18			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090498010 - WATER DISTRICT #49 GO BOND				
10/01/2020	\$279,710.21	\$234.25	\$166,356.25	\$113,588.21
10/02/2020	\$113,588.21	\$0.00	\$0.00	\$113,588.21
10/03/2020	\$113,588.21	\$0.00	\$0.00	\$113,588.21
10/04/2020	\$113,588.21	\$0.00	\$0.00	\$113,588.21
10/05/2020	\$113,588.21	\$0.00	\$0.00	\$113,588.21
10/06/2020	\$113,588.21	\$0.00	\$0.00	\$113,588.21
10/07/2020	\$113,588.21	\$0.00	\$0.00	\$113,588.21
10/08/2020	\$113,588.21	\$0.00	\$0.00	\$113,588.21
10/09/2020	\$113,588.21	\$0.00	\$0.00	\$113,588.21
10/10/2020	\$113,588.21	\$0.00	\$0.00	\$113,588.21
10/11/2020	\$113,588.21	\$0.00	\$0.00	\$113,588.21
10/12/2020	\$113,588.21	\$0.00	\$0.00	\$113,588.21
10/13/2020	\$113,588.21	\$0.00	\$0.00	\$113,588.21
10/14/2020	\$113,588.21	\$0.00	\$0.00	\$113,588.21
10/15/2020	\$113,588.21	\$0.00	\$0.00	\$113,588.21
10/16/2020	\$113,588.21	\$0.00	\$0.00	\$113,588.21
10/17/2020	\$113,588.21	\$0.00	\$0.00	\$113,588.21
10/18/2020	\$113,588.21	\$0.00	\$0.00	\$113,588.21
10/19/2020	\$113,588.21	\$0.00	\$0.00	\$113,588.21
10/20/2020	\$113,588.21	\$0.00	\$0.00	\$113,588.21
10/21/2020	\$113,588.21	\$0.00	\$0.00	\$113,588.21
10/22/2020	\$113,588.21	\$0.00	\$0.00	\$113,588.21
10/23/2020	\$113,588.21	\$0.00	\$0.00	\$113,588.21
10/24/2020	\$113,588.21	\$0.00	\$0.00	\$113,588.21
10/25/2020	\$113,588.21	\$0.00	\$0.00	\$113,588.21
10/26/2020	\$113,588.21	\$0.00	\$0.00	\$113,588.21
10/27/2020	\$113,588.21	\$0.00	\$0.00	\$113,588.21
10/28/2020	\$113,588.21	\$0.00	\$0.00	\$113,588.21
10/29/2020	\$113,588.21	\$0.00	\$0.00	\$113,588.21
10/30/2020	\$113,588.21	\$0.00	\$0.00	\$113,588.21
10/31/2020	\$113,588.21	\$0.00	\$0.00	\$113,588.21
Totals	\$279,710.21	\$234.25	\$166,356.25	\$113,588.21
Account Summary				
Ending Balance:	\$113,588.21	Minimum Balance:	\$113,588.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$113,588.21	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$113,588.21	Charge Rate: 0.020061 %
				Cash Mgmt Rate: 0.013928 %
Gross Earnings:	\$89.31			
Administrative Fee:	(\$1.93)			
Cash Management Fee:	(\$1.34)			
Adjusted Interest:	\$86.04			
Balance Including Interest:	\$113,674.25			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090498020 - WATER DISTRICT #49 BOND RESERVE				
10/01/2020	\$581,020.75	\$486.59	\$0.00	\$581,507.34
10/02/2020	\$581,507.34	\$0.00	\$0.00	\$581,507.34
10/03/2020	\$581,507.34	\$0.00	\$0.00	\$581,507.34
10/04/2020	\$581,507.34	\$0.00	\$0.00	\$581,507.34
10/05/2020	\$581,507.34	\$0.00	\$0.00	\$581,507.34
10/06/2020	\$581,507.34	\$0.00	\$0.00	\$581,507.34
10/07/2020	\$581,507.34	\$0.00	\$0.00	\$581,507.34
10/08/2020	\$581,507.34	\$0.00	\$0.00	\$581,507.34
10/09/2020	\$581,507.34	\$0.00	\$0.00	\$581,507.34
10/10/2020	\$581,507.34	\$0.00	\$0.00	\$581,507.34
10/11/2020	\$581,507.34	\$0.00	\$0.00	\$581,507.34
10/12/2020	\$581,507.34	\$0.00	\$0.00	\$581,507.34
10/13/2020	\$581,507.34	\$0.00	\$0.00	\$581,507.34
10/14/2020	\$581,507.34	\$0.00	\$0.00	\$581,507.34
10/15/2020	\$581,507.34	\$0.00	\$0.00	\$581,507.34
10/16/2020	\$581,507.34	\$0.00	\$0.00	\$581,507.34
10/17/2020	\$581,507.34	\$0.00	\$0.00	\$581,507.34
10/18/2020	\$581,507.34	\$0.00	\$0.00	\$581,507.34
10/19/2020	\$581,507.34	\$0.00	\$0.00	\$581,507.34
10/20/2020	\$581,507.34	\$0.00	\$0.00	\$581,507.34
10/21/2020	\$581,507.34	\$0.00	\$0.00	\$581,507.34
10/22/2020	\$581,507.34	\$0.00	\$0.00	\$581,507.34
10/23/2020	\$581,507.34	\$0.00	\$0.00	\$581,507.34
10/24/2020	\$581,507.34	\$0.00	\$0.00	\$581,507.34
10/25/2020	\$581,507.34	\$0.00	\$0.00	\$581,507.34
10/26/2020	\$581,507.34	\$0.00	\$0.00	\$581,507.34
10/27/2020	\$581,507.34	\$0.00	\$0.00	\$581,507.34
10/28/2020	\$581,507.34	\$0.00	\$0.00	\$581,507.34
10/29/2020	\$581,507.34	\$0.00	\$0.00	\$581,507.34
10/30/2020	\$581,507.34	\$0.00	\$0.00	\$581,507.34
10/31/2020	\$581,507.34	\$0.00	\$0.00	\$581,507.34
Totals	\$581,020.75	\$486.59	\$0.00	\$581,507.34
Account Summary				
Ending Balance:	\$581,507.34	Minimum Balance:	\$581,507.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$581,507.34	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$581,507.34	Charge Rate: 0.020060 %
				Cash Mgmt Rate: 0.013948 %
Gross Earnings:	\$457.22			
Administrative Fee:	(\$9.88)			
Cash Management Fee:	(\$6.87)			
Adjusted Interest:	\$440.47			
Balance Including Interest:	\$581,947.81			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090540010 - WATER DISTRICT #54 MAINTENANCE				
10/01/2020	\$660,176.00	\$547.33	\$36,040.70	\$624,682.63
10/02/2020	\$624,682.63	\$0.00	\$10,565.74	\$614,116.89
10/03/2020	\$614,116.89	\$0.00	\$0.00	\$614,116.89
10/04/2020	\$614,116.89	\$0.00	\$0.00	\$614,116.89
10/05/2020	\$614,116.89	\$0.00	\$0.00	\$614,116.89
10/06/2020	\$614,116.89	\$11,926.96	\$0.00	\$626,043.85
10/07/2020	\$626,043.85	\$0.00	\$0.00	\$626,043.85
10/08/2020	\$626,043.85	\$2,178.22	\$0.00	\$628,222.07
10/09/2020	\$628,222.07	\$0.00	\$0.00	\$628,222.07
10/10/2020	\$628,222.07	\$0.00	\$0.00	\$628,222.07
10/11/2020	\$628,222.07	\$0.00	\$0.00	\$628,222.07
10/12/2020	\$628,222.07	\$0.00	\$0.00	\$628,222.07
10/13/2020	\$628,222.07	\$15,790.04	\$59.90	\$643,952.21
10/14/2020	\$643,952.21	\$0.00	\$1,212.19	\$642,740.02
10/15/2020	\$642,740.02	\$0.00	\$0.00	\$642,740.02
10/16/2020	\$642,740.02	\$1,253.38	\$0.00	\$643,993.40
10/17/2020	\$643,993.40	\$0.00	\$0.00	\$643,993.40
10/18/2020	\$643,993.40	\$0.00	\$0.00	\$643,993.40
10/19/2020	\$643,993.40	\$0.00	\$0.00	\$643,993.40
10/20/2020	\$643,993.40	\$0.00	\$20,919.82	\$623,073.58
10/21/2020	\$623,073.58	\$21,016.40	\$0.00	\$644,089.98
10/22/2020	\$644,089.98	\$0.00	\$0.00	\$644,089.98
10/23/2020	\$644,089.98	\$411.30	\$0.00	\$644,501.28
10/24/2020	\$644,501.28	\$0.00	\$0.00	\$644,501.28
10/25/2020	\$644,501.28	\$0.00	\$0.00	\$644,501.28
10/26/2020	\$644,501.28	\$0.00	\$0.00	\$644,501.28
10/27/2020	\$644,501.28	\$0.00	\$9,800.24	\$634,701.04
10/28/2020	\$634,701.04	\$932.20	\$0.00	\$635,633.24
10/29/2020	\$635,633.24	\$0.00	\$0.00	\$635,633.24
10/30/2020	\$635,633.24	\$8.41	\$0.00	\$635,641.65
10/31/2020	\$635,641.65	\$0.00	\$0.00	\$635,641.65
Totals	\$660,176.00	\$54,064.24	\$78,598.59	\$635,641.65
Account Summary				
Ending Balance:	\$635,641.65	Minimum Balance:	\$614,116.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$644,501.28	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$633,750.44	Charge Rate: 0.020064 %
				Cash Mgmt Rate: 0.013953 %
Gross Earnings:	\$498.30			
Administrative Fee:	(\$10.77)			
Cash Management Fee:	(\$7.49)			
Adjusted Interest:	\$480.04			
Balance Including Interest:	\$636,121.69			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090543010 - WATER DISTRICT #54 CAPITAL IMP				
10/01/2020	\$955,827.72	\$741.87	\$0.00	\$956,569.59
10/02/2020	\$956,569.59	\$0.00	\$0.00	\$956,569.59
10/03/2020	\$956,569.59	\$0.00	\$0.00	\$956,569.59
10/04/2020	\$956,569.59	\$0.00	\$0.00	\$956,569.59
10/05/2020	\$956,569.59	\$0.00	\$0.00	\$956,569.59
10/06/2020	\$956,569.59	\$0.00	\$0.00	\$956,569.59
10/07/2020	\$956,569.59	\$0.00	\$0.00	\$956,569.59
10/08/2020	\$956,569.59	\$0.00	\$0.00	\$956,569.59
10/09/2020	\$956,569.59	\$0.00	\$0.00	\$956,569.59
10/10/2020	\$956,569.59	\$0.00	\$0.00	\$956,569.59
10/11/2020	\$956,569.59	\$0.00	\$0.00	\$956,569.59
10/12/2020	\$956,569.59	\$0.00	\$0.00	\$956,569.59
10/13/2020	\$956,569.59	\$0.00	\$0.00	\$956,569.59
10/14/2020	\$956,569.59	\$0.00	\$0.00	\$956,569.59
10/15/2020	\$956,569.59	\$0.00	\$0.00	\$956,569.59
10/16/2020	\$956,569.59	\$0.00	\$0.00	\$956,569.59
10/17/2020	\$956,569.59	\$0.00	\$0.00	\$956,569.59
10/18/2020	\$956,569.59	\$0.00	\$0.00	\$956,569.59
10/19/2020	\$956,569.59	\$0.00	\$0.00	\$956,569.59
10/20/2020	\$956,569.59	\$0.00	\$0.00	\$956,569.59
10/21/2020	\$956,569.59	\$0.00	\$0.00	\$956,569.59
10/22/2020	\$956,569.59	\$0.00	\$0.00	\$956,569.59
10/23/2020	\$956,569.59	\$0.00	\$0.00	\$956,569.59
10/24/2020	\$956,569.59	\$0.00	\$0.00	\$956,569.59
10/25/2020	\$956,569.59	\$0.00	\$0.00	\$956,569.59
10/26/2020	\$956,569.59	\$0.00	\$0.00	\$956,569.59
10/27/2020	\$956,569.59	\$0.00	\$0.00	\$956,569.59
10/28/2020	\$956,569.59	\$0.00	\$0.00	\$956,569.59
10/29/2020	\$956,569.59	\$0.00	\$0.00	\$956,569.59
10/30/2020	\$956,569.59	\$1.47	\$0.00	\$956,571.06
10/31/2020	\$956,571.06	\$0.00	\$0.00	\$956,571.06
Totals	\$955,827.72	\$743.34	\$0.00	\$956,571.06

Account Summary

Ending Balance:	\$956,571.06	Minimum Balance:	\$956,569.59	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$956,571.06	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$956,569.68	Charge Rate:	0.020057 %
				Cash Mgmt Rate:	0.013959 %

Gross Earnings:	\$752.12
Administrative Fee:	(\$16.25)
Cash Management Fee:	(\$11.31)

Adjusted Interest: \$724.56

Balance Including Interest: \$957,295.62

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090548010 - WATER DIST #54 REVENUE BOND 2011				
10/01/2020	\$463,171.54	\$374.22	\$0.00	\$463,545.76
10/02/2020	\$463,545.76	\$0.00	\$0.00	\$463,545.76
10/03/2020	\$463,545.76	\$0.00	\$0.00	\$463,545.76
10/04/2020	\$463,545.76	\$0.00	\$0.00	\$463,545.76
10/05/2020	\$463,545.76	\$0.00	\$0.00	\$463,545.76
10/06/2020	\$463,545.76	\$0.00	\$0.00	\$463,545.76
10/07/2020	\$463,545.76	\$0.00	\$0.00	\$463,545.76
10/08/2020	\$463,545.76	\$0.00	\$0.00	\$463,545.76
10/09/2020	\$463,545.76	\$0.00	\$0.00	\$463,545.76
10/10/2020	\$463,545.76	\$0.00	\$0.00	\$463,545.76
10/11/2020	\$463,545.76	\$0.00	\$0.00	\$463,545.76
10/12/2020	\$463,545.76	\$0.00	\$0.00	\$463,545.76
10/13/2020	\$463,545.76	\$0.00	\$0.00	\$463,545.76
10/14/2020	\$463,545.76	\$0.00	\$0.00	\$463,545.76
10/15/2020	\$463,545.76	\$0.00	\$0.00	\$463,545.76
10/16/2020	\$463,545.76	\$0.00	\$0.00	\$463,545.76
10/17/2020	\$463,545.76	\$0.00	\$0.00	\$463,545.76
10/18/2020	\$463,545.76	\$0.00	\$0.00	\$463,545.76
10/19/2020	\$463,545.76	\$0.00	\$0.00	\$463,545.76
10/20/2020	\$463,545.76	\$0.00	\$0.00	\$463,545.76
10/21/2020	\$463,545.76	\$0.00	\$0.00	\$463,545.76
10/22/2020	\$463,545.76	\$0.00	\$0.00	\$463,545.76
10/23/2020	\$463,545.76	\$0.00	\$0.00	\$463,545.76
10/24/2020	\$463,545.76	\$0.00	\$0.00	\$463,545.76
10/25/2020	\$463,545.76	\$0.00	\$0.00	\$463,545.76
10/26/2020	\$463,545.76	\$0.00	\$0.00	\$463,545.76
10/27/2020	\$463,545.76	\$0.00	\$0.00	\$463,545.76
10/28/2020	\$463,545.76	\$0.00	\$0.00	\$463,545.76
10/29/2020	\$463,545.76	\$0.00	\$0.00	\$463,545.76
10/30/2020	\$463,545.76	\$0.00	\$0.00	\$463,545.76
10/31/2020	\$463,545.76	\$0.00	\$0.00	\$463,545.76
Totals	\$463,171.54	\$374.22	\$0.00	\$463,545.76
Account Summary				
Ending Balance:	\$463,545.76	Minimum Balance:	\$463,545.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$463,545.76	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$463,545.76	Charge Rate: 0.020045 %
				Cash Mgmt Rate: 0.013957 %
Gross Earnings:	\$364.47			
Administrative Fee:	(\$7.87)			
Cash Management Fee:	(\$5.48)			
Adjusted Interest:	\$351.12			
Balance Including Interest:	\$463,896.88			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090750010 - HIGHLINE WD #75 MAINTENANCE				
10/01/2020	\$10,885,351.07	\$46,220.96	\$120.45	\$10,931,451.58
10/02/2020	\$10,931,451.58	\$54,144.87	\$0.00	\$10,985,596.45
10/03/2020	\$10,985,596.45	\$0.00	\$0.00	\$10,985,596.45
10/04/2020	\$10,985,596.45	\$0.00	\$0.00	\$10,985,596.45
10/05/2020	\$10,985,596.45	\$183,602.87	\$0.00	\$11,169,199.32
10/06/2020	\$11,169,199.32	\$154,373.81	\$0.00	\$11,323,573.13
10/07/2020	\$11,323,573.13	\$96,946.92	\$790,063.68	\$10,630,456.37
10/08/2020	\$10,630,456.37	\$85,110.67	\$0.00	\$10,715,567.04
10/09/2020	\$10,715,567.04	\$85,445.56	\$91,422.58	\$10,709,590.02
10/10/2020	\$10,709,590.02	\$0.00	\$0.00	\$10,709,590.02
10/11/2020	\$10,709,590.02	\$0.00	\$0.00	\$10,709,590.02
10/12/2020	\$10,709,590.02	\$0.00	\$0.00	\$10,709,590.02
10/13/2020	\$10,709,590.02	\$211,433.92	\$0.00	\$10,921,023.94
10/14/2020	\$10,921,023.94	\$178,119.18	\$212,156.46	\$10,886,986.66
10/15/2020	\$10,886,986.66	\$147,162.79	\$4,023,633.00	\$7,010,516.45
10/16/2020	\$7,010,516.45	\$58,400.87	\$24,291.56	\$7,044,625.76
10/17/2020	\$7,044,625.76	\$0.00	\$0.00	\$7,044,625.76
10/18/2020	\$7,044,625.76	\$0.00	\$0.00	\$7,044,625.76
10/19/2020	\$7,044,625.76	\$265,598.44	\$0.00	\$7,310,224.20
10/20/2020	\$7,310,224.20	\$57,927.36	\$0.00	\$7,368,151.56
10/21/2020	\$7,368,151.56	\$79,612.10	\$225,494.87	\$7,222,268.79
10/22/2020	\$7,222,268.79	\$45,084.50	\$0.00	\$7,267,353.29
10/23/2020	\$7,267,353.29	\$42,478.94	\$87,779.79	\$7,222,052.44
10/24/2020	\$7,222,052.44	\$0.00	\$0.00	\$7,222,052.44
10/25/2020	\$7,222,052.44	\$0.00	\$0.00	\$7,222,052.44
10/26/2020	\$7,222,052.44	\$140,062.07	\$31,680.38	\$7,330,434.13
10/27/2020	\$7,330,434.13	\$45,936.49	\$113,546.07	\$7,262,824.55
10/28/2020	\$7,262,824.55	\$141,301.41	\$177,403.60	\$7,226,722.36
10/29/2020	\$7,226,722.36	\$45,159.38	\$0.00	\$7,271,881.74
10/30/2020	\$7,271,881.74	\$37,667.34	\$116,000.00	\$7,193,549.08
10/31/2020	\$7,193,549.08	\$0.00	\$0.00	\$7,193,549.08
Totals	\$10,885,351.07	\$2,201,790.45	\$5,893,592.44	\$7,193,549.08
Account Summary				
Ending Balance:	\$7,193,549.08	Minimum Balance:	\$7,010,516.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,323,573.13	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.01	Average Balance:	\$8,865,513.46	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$6,970.65			
Administrative Fee:	(\$150.59)			
Cash Management Fee:	(\$104.81)			
Adjusted Interest:	\$6,715.26			
Balance Including Interest:	\$7,200,264.34			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090753030 - HIGHLINE WD #75 CONSTRUCTION				
10/01/2020	\$14,008,755.68	\$11,980.19	\$0.00	\$14,020,735.87
10/02/2020	\$14,020,735.87	\$0.00	\$12,320.90	\$14,008,414.97
10/03/2020	\$14,008,414.97	\$0.00	\$0.00	\$14,008,414.97
10/04/2020	\$14,008,414.97	\$0.00	\$0.00	\$14,008,414.97
10/05/2020	\$14,008,414.97	\$12,320.90	\$0.00	\$14,020,735.87
10/06/2020	\$14,020,735.87	\$0.00	\$0.00	\$14,020,735.87
10/07/2020	\$14,020,735.87	\$0.00	\$12,320.90	\$14,008,414.97
10/08/2020	\$14,008,414.97	\$0.00	\$0.00	\$14,008,414.97
10/09/2020	\$14,008,414.97	\$0.00	\$0.00	\$14,008,414.97
10/10/2020	\$14,008,414.97	\$0.00	\$0.00	\$14,008,414.97
10/11/2020	\$14,008,414.97	\$0.00	\$0.00	\$14,008,414.97
10/12/2020	\$14,008,414.97	\$0.00	\$0.00	\$14,008,414.97
10/13/2020	\$14,008,414.97	\$0.00	\$0.00	\$14,008,414.97
10/14/2020	\$14,008,414.97	\$0.00	\$0.00	\$14,008,414.97
10/15/2020	\$14,008,414.97	\$4,000,000.00	\$0.00	\$18,008,414.97
10/16/2020	\$18,008,414.97	\$0.00	\$0.00	\$18,008,414.97
10/17/2020	\$18,008,414.97	\$0.00	\$0.00	\$18,008,414.97
10/18/2020	\$18,008,414.97	\$0.00	\$0.00	\$18,008,414.97
10/19/2020	\$18,008,414.97	\$0.00	\$0.00	\$18,008,414.97
10/20/2020	\$18,008,414.97	\$0.00	\$0.00	\$18,008,414.97
10/21/2020	\$18,008,414.97	\$0.00	\$441,505.18	\$17,566,909.79
10/22/2020	\$17,566,909.79	\$0.00	\$0.00	\$17,566,909.79
10/23/2020	\$17,566,909.79	\$0.00	\$0.00	\$17,566,909.79
10/24/2020	\$17,566,909.79	\$0.00	\$0.00	\$17,566,909.79
10/25/2020	\$17,566,909.79	\$0.00	\$0.00	\$17,566,909.79
10/26/2020	\$17,566,909.79	\$0.00	\$0.00	\$17,566,909.79
10/27/2020	\$17,566,909.79	\$0.00	\$0.00	\$17,566,909.79
10/28/2020	\$17,566,909.79	\$0.00	\$51,526.50	\$17,515,383.29
10/29/2020	\$17,515,383.29	\$0.00	\$0.00	\$17,515,383.29
10/30/2020	\$17,515,383.29	\$116,070.52	\$0.00	\$17,631,453.81
10/31/2020	\$17,631,453.81	\$0.00	\$0.00	\$17,631,453.81
Totals	\$14,008,755.68	\$4,140,371.61	\$517,673.48	\$17,631,453.81

Account Summary

Ending Balance:	\$17,631,453.81	Minimum Balance:	\$14,008,414.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,008,414.97	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.01	Average Balance:	\$16,047,332.41	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.013958 %

Gross Earnings:	\$12,617.47
Administrative Fee:	(\$272.58)
Cash Management Fee:	(\$189.72)

Adjusted Interest: \$12,155.18

Balance Including Interest: \$17,643,608.99

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090756010 - HIGHLINE WATER FED WAY EXCISE TAX CO				
10/01/2020	\$115,880.73	\$88.86	\$0.00	\$115,969.59
10/02/2020	\$115,969.59	\$0.00	\$0.00	\$115,969.59
10/03/2020	\$115,969.59	\$0.00	\$0.00	\$115,969.59
10/04/2020	\$115,969.59	\$0.00	\$0.00	\$115,969.59
10/05/2020	\$115,969.59	\$0.00	\$0.00	\$115,969.59
10/06/2020	\$115,969.59	\$0.00	\$0.00	\$115,969.59
10/07/2020	\$115,969.59	\$0.00	\$0.00	\$115,969.59
10/08/2020	\$115,969.59	\$0.00	\$0.00	\$115,969.59
10/09/2020	\$115,969.59	\$0.00	\$0.00	\$115,969.59
10/10/2020	\$115,969.59	\$0.00	\$0.00	\$115,969.59
10/11/2020	\$115,969.59	\$0.00	\$0.00	\$115,969.59
10/12/2020	\$115,969.59	\$0.00	\$0.00	\$115,969.59
10/13/2020	\$115,969.59	\$0.00	\$0.00	\$115,969.59
10/14/2020	\$115,969.59	\$0.00	\$0.00	\$115,969.59
10/15/2020	\$115,969.59	\$0.00	\$0.00	\$115,969.59
10/16/2020	\$115,969.59	\$0.00	\$0.00	\$115,969.59
10/17/2020	\$115,969.59	\$0.00	\$0.00	\$115,969.59
10/18/2020	\$115,969.59	\$0.00	\$0.00	\$115,969.59
10/19/2020	\$115,969.59	\$0.00	\$0.00	\$115,969.59
10/20/2020	\$115,969.59	\$0.00	\$0.00	\$115,969.59
10/21/2020	\$115,969.59	\$0.00	\$0.00	\$115,969.59
10/22/2020	\$115,969.59	\$0.00	\$0.00	\$115,969.59
10/23/2020	\$115,969.59	\$0.00	\$0.00	\$115,969.59
10/24/2020	\$115,969.59	\$0.00	\$0.00	\$115,969.59
10/25/2020	\$115,969.59	\$0.00	\$0.00	\$115,969.59
10/26/2020	\$115,969.59	\$0.00	\$0.00	\$115,969.59
10/27/2020	\$115,969.59	\$0.00	\$0.00	\$115,969.59
10/28/2020	\$115,969.59	\$0.00	\$115,880.73	\$88.86
10/29/2020	\$88.86	\$0.00	\$0.00	\$88.86
10/30/2020	\$88.86	\$0.00	\$0.00	\$88.86
10/31/2020	\$88.86	\$0.00	\$0.00	\$88.86
Totals	\$115,880.73	\$88.86	\$115,880.73	\$88.86
Account Summary				
Ending Balance:	\$88.86	Minimum Balance:	\$88.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$115,969.59	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$101,017.24	Charge Rate: 0.020103 %
				Cash Mgmt Rate: 0.013908 %
Gross Earnings:	\$79.43			
Administrative Fee:	(\$1.72)			
Cash Management Fee:	(\$1.19)			
Adjusted Interest:	\$76.52			
Balance Including Interest:	\$165.38			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820010 - SAMM PLAT WSD OP & MAINTENANCE				
10/01/2020	\$31,159,680.34	\$570,318.82	\$917,670.52	\$30,812,328.64
10/02/2020	\$30,812,328.64	\$128,063.47	\$257,732.18	\$30,682,659.93
10/03/2020	\$30,682,659.93	\$0.00	\$0.00	\$30,682,659.93
10/04/2020	\$30,682,659.93	\$0.00	\$0.00	\$30,682,659.93
10/05/2020	\$30,682,659.93	\$52,240.78	\$1,783.78	\$30,733,116.93
10/06/2020	\$30,733,116.93	\$250,781.03	\$0.00	\$30,983,897.96
10/07/2020	\$30,983,897.96	\$63,923.76	\$0.00	\$31,047,821.72
10/08/2020	\$31,047,821.72	\$286,824.38	\$0.00	\$31,334,646.10
10/09/2020	\$31,334,646.10	\$60,650.17	\$0.00	\$31,395,296.27
10/10/2020	\$31,395,296.27	\$0.00	\$0.00	\$31,395,296.27
10/11/2020	\$31,395,296.27	\$0.00	\$0.00	\$31,395,296.27
10/12/2020	\$31,395,296.27	\$0.00	\$0.00	\$31,395,296.27
10/13/2020	\$31,395,296.27	\$151,999.65	\$0.00	\$31,547,295.92
10/14/2020	\$31,547,295.92	\$244,904.68	\$971,614.25	\$30,820,586.35
10/15/2020	\$30,820,586.35	\$537,184.45	\$0.00	\$31,357,770.80
10/16/2020	\$31,357,770.80	\$111,594.47	\$257,693.61	\$31,211,671.66
10/17/2020	\$31,211,671.66	\$0.00	\$0.00	\$31,211,671.66
10/18/2020	\$31,211,671.66	\$0.00	\$0.00	\$31,211,671.66
10/19/2020	\$31,211,671.66	\$109,470.62	\$489.28	\$31,320,653.00
10/20/2020	\$31,320,653.00	\$353,618.24	\$0.00	\$31,674,271.24
10/21/2020	\$31,674,271.24	\$131,668.21	\$3,606.28	\$31,802,333.17
10/22/2020	\$31,802,333.17	\$75,130.41	\$0.00	\$31,877,463.58
10/23/2020	\$31,877,463.58	\$144,954.42	\$0.00	\$32,022,418.00
10/24/2020	\$32,022,418.00	\$0.00	\$0.00	\$32,022,418.00
10/25/2020	\$32,022,418.00	\$0.00	\$0.00	\$32,022,418.00
10/26/2020	\$32,022,418.00	\$112,802.26	\$131,668.66	\$32,003,551.60
10/27/2020	\$32,003,551.60	\$416,115.03	\$0.00	\$32,419,666.63
10/28/2020	\$32,419,666.63	\$119,527.11	\$361,376.39	\$32,177,817.35
10/29/2020	\$32,177,817.35	\$214,142.56	\$0.00	\$32,391,959.91
10/30/2020	\$32,391,959.91	\$479,790.98	\$248,773.62	\$32,622,977.27
10/31/2020	\$32,622,977.27	\$0.00	\$220,197.64	\$32,402,779.63
Totals	\$31,159,680.34	\$4,615,705.50	\$3,372,606.21	\$32,402,779.63
Account Summary				
Ending Balance:	\$32,402,779.63	Minimum Balance:	\$30,682,659.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$32,622,977.27	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.03	Average Balance:	\$31,505,237.80	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$24,771.50			
Administrative Fee:	(\$535.16)			
Cash Management Fee:	(\$372.47)			
Adjusted Interest:	\$23,863.90			
Balance Including Interest:	\$32,426,643.53			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820020 - SAMM PLAT WSD RATE STABILIZATION				
10/01/2020	\$466,840.76	\$390.97	\$0.00	\$467,231.73
10/02/2020	\$467,231.73	\$0.00	\$0.00	\$467,231.73
10/03/2020	\$467,231.73	\$0.00	\$0.00	\$467,231.73
10/04/2020	\$467,231.73	\$0.00	\$0.00	\$467,231.73
10/05/2020	\$467,231.73	\$0.00	\$0.00	\$467,231.73
10/06/2020	\$467,231.73	\$0.00	\$0.00	\$467,231.73
10/07/2020	\$467,231.73	\$0.00	\$0.00	\$467,231.73
10/08/2020	\$467,231.73	\$0.00	\$0.00	\$467,231.73
10/09/2020	\$467,231.73	\$0.00	\$0.00	\$467,231.73
10/10/2020	\$467,231.73	\$0.00	\$0.00	\$467,231.73
10/11/2020	\$467,231.73	\$0.00	\$0.00	\$467,231.73
10/12/2020	\$467,231.73	\$0.00	\$0.00	\$467,231.73
10/13/2020	\$467,231.73	\$0.00	\$0.00	\$467,231.73
10/14/2020	\$467,231.73	\$0.00	\$0.00	\$467,231.73
10/15/2020	\$467,231.73	\$0.00	\$0.00	\$467,231.73
10/16/2020	\$467,231.73	\$0.00	\$0.00	\$467,231.73
10/17/2020	\$467,231.73	\$0.00	\$0.00	\$467,231.73
10/18/2020	\$467,231.73	\$0.00	\$0.00	\$467,231.73
10/19/2020	\$467,231.73	\$0.00	\$0.00	\$467,231.73
10/20/2020	\$467,231.73	\$0.00	\$0.00	\$467,231.73
10/21/2020	\$467,231.73	\$0.00	\$0.00	\$467,231.73
10/22/2020	\$467,231.73	\$0.00	\$0.00	\$467,231.73
10/23/2020	\$467,231.73	\$0.00	\$0.00	\$467,231.73
10/24/2020	\$467,231.73	\$0.00	\$0.00	\$467,231.73
10/25/2020	\$467,231.73	\$0.00	\$0.00	\$467,231.73
10/26/2020	\$467,231.73	\$0.00	\$0.00	\$467,231.73
10/27/2020	\$467,231.73	\$0.00	\$0.00	\$467,231.73
10/28/2020	\$467,231.73	\$0.00	\$0.00	\$467,231.73
10/29/2020	\$467,231.73	\$0.00	\$0.00	\$467,231.73
10/30/2020	\$467,231.73	\$8.18	\$0.00	\$467,239.91
10/31/2020	\$467,239.91	\$0.00	\$0.00	\$467,239.91
Totals	\$466,840.76	\$399.15	\$0.00	\$467,239.91

Account Summary

Ending Balance:	\$467,239.91	Minimum Balance:	\$467,231.73	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$467,239.91	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$467,232.26	Charge Rate:	0.020064 %
				Cash Mgmt Rate:	0.013948 %

Gross Earnings:	\$367.37
Administrative Fee:	(\$7.94)
Cash Management Fee:	(\$5.52)

Adjusted Interest: \$353.91

Balance Including Interest: \$467,593.82

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820520 - SAMM PLAT WSD SWR GENERAL FAC				
10/01/2020	\$4,862,536.03	\$4,077.32	\$4,348.33	\$4,862,265.02
10/02/2020	\$4,862,265.02	\$0.00	\$0.00	\$4,862,265.02
10/03/2020	\$4,862,265.02	\$0.00	\$0.00	\$4,862,265.02
10/04/2020	\$4,862,265.02	\$0.00	\$0.00	\$4,862,265.02
10/05/2020	\$4,862,265.02	\$0.00	\$0.00	\$4,862,265.02
10/06/2020	\$4,862,265.02	\$0.00	\$0.00	\$4,862,265.02
10/07/2020	\$4,862,265.02	\$0.00	\$0.00	\$4,862,265.02
10/08/2020	\$4,862,265.02	\$0.00	\$0.00	\$4,862,265.02
10/09/2020	\$4,862,265.02	\$0.00	\$0.00	\$4,862,265.02
10/10/2020	\$4,862,265.02	\$0.00	\$0.00	\$4,862,265.02
10/11/2020	\$4,862,265.02	\$0.00	\$0.00	\$4,862,265.02
10/12/2020	\$4,862,265.02	\$0.00	\$0.00	\$4,862,265.02
10/13/2020	\$4,862,265.02	\$0.00	\$0.00	\$4,862,265.02
10/14/2020	\$4,862,265.02	\$0.00	\$0.00	\$4,862,265.02
10/15/2020	\$4,862,265.02	\$0.00	\$0.00	\$4,862,265.02
10/16/2020	\$4,862,265.02	\$0.00	\$0.00	\$4,862,265.02
10/17/2020	\$4,862,265.02	\$0.00	\$0.00	\$4,862,265.02
10/18/2020	\$4,862,265.02	\$0.00	\$0.00	\$4,862,265.02
10/19/2020	\$4,862,265.02	\$0.00	\$0.00	\$4,862,265.02
10/20/2020	\$4,862,265.02	\$0.00	\$0.00	\$4,862,265.02
10/21/2020	\$4,862,265.02	\$0.00	\$0.00	\$4,862,265.02
10/22/2020	\$4,862,265.02	\$0.00	\$0.00	\$4,862,265.02
10/23/2020	\$4,862,265.02	\$0.00	\$0.00	\$4,862,265.02
10/24/2020	\$4,862,265.02	\$0.00	\$0.00	\$4,862,265.02
10/25/2020	\$4,862,265.02	\$0.00	\$0.00	\$4,862,265.02
10/26/2020	\$4,862,265.02	\$0.00	\$909.28	\$4,861,355.74
10/27/2020	\$4,861,355.74	\$0.00	\$0.00	\$4,861,355.74
10/28/2020	\$4,861,355.74	\$0.00	\$32,500.00	\$4,828,855.74
10/29/2020	\$4,828,855.74	\$0.00	\$0.00	\$4,828,855.74
10/30/2020	\$4,828,855.74	\$11.83	\$2,500.06	\$4,826,367.51
10/31/2020	\$4,826,367.51	\$59,546.39	\$0.00	\$4,885,913.90
Totals	\$4,862,536.03	\$63,635.54	\$40,257.67	\$4,885,913.90
Account Summary				
Ending Balance:	\$4,885,913.90	Minimum Balance:	\$4,826,367.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,885,913.90	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$4,859,655.80	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013957 %
Gross Earnings:	\$3,820.98			
Administrative Fee:	(\$82.55)			
Cash Management Fee:	(\$57.45)			
Adjusted Interest:	\$3,680.98			
Balance Including Interest:	\$4,889,594.88			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090821010 - SAMM PLAT WSD NE 3MG JOINT FUND				
10/01/2020	\$2,584,645.35	\$2,164.68	\$0.00	\$2,586,810.03
10/02/2020	\$2,586,810.03	\$0.00	\$0.00	\$2,586,810.03
10/03/2020	\$2,586,810.03	\$0.00	\$0.00	\$2,586,810.03
10/04/2020	\$2,586,810.03	\$0.00	\$0.00	\$2,586,810.03
10/05/2020	\$2,586,810.03	\$0.00	\$0.00	\$2,586,810.03
10/06/2020	\$2,586,810.03	\$0.00	\$0.00	\$2,586,810.03
10/07/2020	\$2,586,810.03	\$0.00	\$0.00	\$2,586,810.03
10/08/2020	\$2,586,810.03	\$0.00	\$0.00	\$2,586,810.03
10/09/2020	\$2,586,810.03	\$0.00	\$0.00	\$2,586,810.03
10/10/2020	\$2,586,810.03	\$0.00	\$0.00	\$2,586,810.03
10/11/2020	\$2,586,810.03	\$0.00	\$0.00	\$2,586,810.03
10/12/2020	\$2,586,810.03	\$0.00	\$0.00	\$2,586,810.03
10/13/2020	\$2,586,810.03	\$0.00	\$0.00	\$2,586,810.03
10/14/2020	\$2,586,810.03	\$0.00	\$0.00	\$2,586,810.03
10/15/2020	\$2,586,810.03	\$0.00	\$0.00	\$2,586,810.03
10/16/2020	\$2,586,810.03	\$0.00	\$0.00	\$2,586,810.03
10/17/2020	\$2,586,810.03	\$0.00	\$0.00	\$2,586,810.03
10/18/2020	\$2,586,810.03	\$0.00	\$0.00	\$2,586,810.03
10/19/2020	\$2,586,810.03	\$0.00	\$0.00	\$2,586,810.03
10/20/2020	\$2,586,810.03	\$0.00	\$0.00	\$2,586,810.03
10/21/2020	\$2,586,810.03	\$0.00	\$0.00	\$2,586,810.03
10/22/2020	\$2,586,810.03	\$0.00	\$0.00	\$2,586,810.03
10/23/2020	\$2,586,810.03	\$0.00	\$0.00	\$2,586,810.03
10/24/2020	\$2,586,810.03	\$0.00	\$0.00	\$2,586,810.03
10/25/2020	\$2,586,810.03	\$0.00	\$0.00	\$2,586,810.03
10/26/2020	\$2,586,810.03	\$0.00	\$102.67	\$2,586,707.36
10/27/2020	\$2,586,707.36	\$0.00	\$0.00	\$2,586,707.36
10/28/2020	\$2,586,707.36	\$0.00	\$21.92	\$2,586,685.44
10/29/2020	\$2,586,685.44	\$0.00	\$0.00	\$2,586,685.44
10/30/2020	\$2,586,685.44	\$5.73	\$0.00	\$2,586,691.17
10/31/2020	\$2,586,691.17	\$5,866.90	\$0.00	\$2,592,558.07
Totals	\$2,584,645.35	\$8,037.31	\$124.59	\$2,592,558.07
Account Summary				
Ending Balance:	\$2,592,558.07	Minimum Balance:	\$2,586,685.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,592,558.07	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$2,586,976.95	Charge Rate: 0.020053 %
				Cash Mgmt Rate: 0.013956 %
Gross Earnings:	\$2,034.05			
Administrative Fee:	(\$43.94)			
Cash Management Fee:	(\$30.58)			
Adjusted Interest:	\$1,959.53			
Balance Including Interest:	\$2,594,517.60			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090823510 - SAMM PLAT WSD BOND PROCEEDS				
10/01/2020	\$0.00	\$32.03	\$0.00	\$32.03
10/02/2020	\$32.03	\$0.00	\$0.00	\$32.03
10/03/2020	\$32.03	\$0.00	\$0.00	\$32.03
10/04/2020	\$32.03	\$0.00	\$0.00	\$32.03
10/05/2020	\$32.03	\$0.00	\$0.00	\$32.03
10/06/2020	\$32.03	\$0.00	\$0.00	\$32.03
10/07/2020	\$32.03	\$0.00	\$0.00	\$32.03
10/08/2020	\$32.03	\$0.00	\$0.00	\$32.03
10/09/2020	\$32.03	\$0.00	\$0.00	\$32.03
10/10/2020	\$32.03	\$0.00	\$0.00	\$32.03
10/11/2020	\$32.03	\$0.00	\$0.00	\$32.03
10/12/2020	\$32.03	\$0.00	\$0.00	\$32.03
10/13/2020	\$32.03	\$0.00	\$0.00	\$32.03
10/14/2020	\$32.03	\$119,695.91	\$119,727.94	\$0.00
10/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2020	\$0.00	\$31.19	\$0.00	\$31.19
10/31/2020	\$31.19	\$0.00	\$0.00	\$31.19
Totals	\$0.00	\$119,759.13	\$119,727.94	\$31.19
Account Summary				
Ending Balance:	\$31.19	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$32.03	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$15.44	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:	\$31.21			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826010 - SAMM PLAT WSD SWR LOCAL FAC CHG				
10/01/2020	\$4,373,709.77	\$3,665.07	\$0.00	\$4,377,374.84
10/02/2020	\$4,377,374.84	\$0.00	\$0.00	\$4,377,374.84
10/03/2020	\$4,377,374.84	\$0.00	\$0.00	\$4,377,374.84
10/04/2020	\$4,377,374.84	\$0.00	\$0.00	\$4,377,374.84
10/05/2020	\$4,377,374.84	\$0.00	\$0.00	\$4,377,374.84
10/06/2020	\$4,377,374.84	\$0.00	\$0.00	\$4,377,374.84
10/07/2020	\$4,377,374.84	\$0.00	\$0.00	\$4,377,374.84
10/08/2020	\$4,377,374.84	\$0.00	\$0.00	\$4,377,374.84
10/09/2020	\$4,377,374.84	\$0.00	\$0.00	\$4,377,374.84
10/10/2020	\$4,377,374.84	\$0.00	\$0.00	\$4,377,374.84
10/11/2020	\$4,377,374.84	\$0.00	\$0.00	\$4,377,374.84
10/12/2020	\$4,377,374.84	\$0.00	\$0.00	\$4,377,374.84
10/13/2020	\$4,377,374.84	\$0.00	\$0.00	\$4,377,374.84
10/14/2020	\$4,377,374.84	\$0.00	\$20,973.86	\$4,356,400.98
10/15/2020	\$4,356,400.98	\$0.00	\$0.00	\$4,356,400.98
10/16/2020	\$4,356,400.98	\$0.00	\$0.00	\$4,356,400.98
10/17/2020	\$4,356,400.98	\$0.00	\$0.00	\$4,356,400.98
10/18/2020	\$4,356,400.98	\$0.00	\$0.00	\$4,356,400.98
10/19/2020	\$4,356,400.98	\$0.00	\$0.00	\$4,356,400.98
10/20/2020	\$4,356,400.98	\$0.00	\$0.00	\$4,356,400.98
10/21/2020	\$4,356,400.98	\$0.00	\$0.00	\$4,356,400.98
10/22/2020	\$4,356,400.98	\$0.00	\$0.00	\$4,356,400.98
10/23/2020	\$4,356,400.98	\$0.00	\$0.00	\$4,356,400.98
10/24/2020	\$4,356,400.98	\$0.00	\$0.00	\$4,356,400.98
10/25/2020	\$4,356,400.98	\$0.00	\$0.00	\$4,356,400.98
10/26/2020	\$4,356,400.98	\$0.00	\$2,510.98	\$4,353,890.00
10/27/2020	\$4,353,890.00	\$0.00	\$0.00	\$4,353,890.00
10/28/2020	\$4,353,890.00	\$0.00	\$83.25	\$4,353,806.75
10/29/2020	\$4,353,806.75	\$0.00	\$0.00	\$4,353,806.75
10/30/2020	\$4,353,806.75	\$1.17	\$1,863.87	\$4,351,944.05
10/31/2020	\$4,351,944.05	\$51,373.77	\$0.00	\$4,403,317.82
Totals	\$4,373,709.77	\$55,040.01	\$25,431.96	\$4,403,317.82
Account Summary				
Ending Balance:	\$4,403,317.82	Minimum Balance:	\$4,351,944.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,403,317.82	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$4,366,236.78	Charge Rate: 0.020056 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$3,433.02			
Administrative Fee:	(\$74.17)			
Cash Management Fee:	(\$51.62)			
Adjusted Interest:	\$3,307.23			
Balance Including Interest:	\$4,406,625.05			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826020 - SAMM PLAT WSD WTR GENERAL FAC				
10/01/2020	\$6,463,487.19	\$14,521.35	\$4,348.33	\$6,473,660.21
10/02/2020	\$6,473,660.21	\$0.00	\$0.00	\$6,473,660.21
10/03/2020	\$6,473,660.21	\$0.00	\$0.00	\$6,473,660.21
10/04/2020	\$6,473,660.21	\$0.00	\$0.00	\$6,473,660.21
10/05/2020	\$6,473,660.21	\$0.00	\$0.00	\$6,473,660.21
10/06/2020	\$6,473,660.21	\$0.00	\$0.00	\$6,473,660.21
10/07/2020	\$6,473,660.21	\$0.00	\$0.00	\$6,473,660.21
10/08/2020	\$6,473,660.21	\$0.00	\$0.00	\$6,473,660.21
10/09/2020	\$6,473,660.21	\$0.00	\$0.00	\$6,473,660.21
10/10/2020	\$6,473,660.21	\$0.00	\$0.00	\$6,473,660.21
10/11/2020	\$6,473,660.21	\$0.00	\$0.00	\$6,473,660.21
10/12/2020	\$6,473,660.21	\$0.00	\$0.00	\$6,473,660.21
10/13/2020	\$6,473,660.21	\$0.00	\$0.00	\$6,473,660.21
10/14/2020	\$6,473,660.21	\$0.00	\$6,901.20	\$6,466,759.01
10/15/2020	\$6,466,759.01	\$0.00	\$0.00	\$6,466,759.01
10/16/2020	\$6,466,759.01	\$0.00	\$0.00	\$6,466,759.01
10/17/2020	\$6,466,759.01	\$0.00	\$0.00	\$6,466,759.01
10/18/2020	\$6,466,759.01	\$0.00	\$0.00	\$6,466,759.01
10/19/2020	\$6,466,759.01	\$0.00	\$0.00	\$6,466,759.01
10/20/2020	\$6,466,759.01	\$0.00	\$0.00	\$6,466,759.01
10/21/2020	\$6,466,759.01	\$0.00	\$0.00	\$6,466,759.01
10/22/2020	\$6,466,759.01	\$0.00	\$0.00	\$6,466,759.01
10/23/2020	\$6,466,759.01	\$0.00	\$0.00	\$6,466,759.01
10/24/2020	\$6,466,759.01	\$0.00	\$0.00	\$6,466,759.01
10/25/2020	\$6,466,759.01	\$0.00	\$0.00	\$6,466,759.01
10/26/2020	\$6,466,759.01	\$0.00	\$999.33	\$6,465,759.68
10/27/2020	\$6,465,759.68	\$0.00	\$0.00	\$6,465,759.68
10/28/2020	\$6,465,759.68	\$0.00	\$61,947.83	\$6,403,811.85
10/29/2020	\$6,403,811.85	\$0.00	\$0.00	\$6,403,811.85
10/30/2020	\$6,403,811.85	\$63.82	\$11,818.61	\$6,392,057.06
10/31/2020	\$6,392,057.06	\$103,207.23	\$0.00	\$6,495,264.29
Totals	\$6,463,487.19	\$117,792.40	\$86,015.30	\$6,495,264.29
Account Summary				
Ending Balance:	\$6,495,264.29	Minimum Balance:	\$6,392,057.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,495,264.29	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.01	Average Balance:	\$6,464,037.27	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$5,082.45			
Administrative Fee:	(\$109.80)			
Cash Management Fee:	(\$76.42)			
Adjusted Interest:	\$4,896.24			
Balance Including Interest:	\$6,500,160.53			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826030 - SAMM PLAT WSD WTR CAP REPLACMT				
10/01/2020	\$37,307,291.69	\$619,913.41	\$0.00	\$37,927,205.10
10/02/2020	\$37,927,205.10	\$0.00	\$0.00	\$37,927,205.10
10/03/2020	\$37,927,205.10	\$0.00	\$0.00	\$37,927,205.10
10/04/2020	\$37,927,205.10	\$0.00	\$0.00	\$37,927,205.10
10/05/2020	\$37,927,205.10	\$0.00	\$0.00	\$37,927,205.10
10/06/2020	\$37,927,205.10	\$0.00	\$0.00	\$37,927,205.10
10/07/2020	\$37,927,205.10	\$0.00	\$0.00	\$37,927,205.10
10/08/2020	\$37,927,205.10	\$0.00	\$0.00	\$37,927,205.10
10/09/2020	\$37,927,205.10	\$0.00	\$0.00	\$37,927,205.10
10/10/2020	\$37,927,205.10	\$0.00	\$0.00	\$37,927,205.10
10/11/2020	\$37,927,205.10	\$0.00	\$0.00	\$37,927,205.10
10/12/2020	\$37,927,205.10	\$0.00	\$0.00	\$37,927,205.10
10/13/2020	\$37,927,205.10	\$0.00	\$0.00	\$37,927,205.10
10/14/2020	\$37,927,205.10	\$0.00	\$0.00	\$37,927,205.10
10/15/2020	\$37,927,205.10	\$0.00	\$0.00	\$37,927,205.10
10/16/2020	\$37,927,205.10	\$0.00	\$0.00	\$37,927,205.10
10/17/2020	\$37,927,205.10	\$0.00	\$0.00	\$37,927,205.10
10/18/2020	\$37,927,205.10	\$0.00	\$0.00	\$37,927,205.10
10/19/2020	\$37,927,205.10	\$0.00	\$0.00	\$37,927,205.10
10/20/2020	\$37,927,205.10	\$0.00	\$0.00	\$37,927,205.10
10/21/2020	\$37,927,205.10	\$0.00	\$0.00	\$37,927,205.10
10/22/2020	\$37,927,205.10	\$0.00	\$0.00	\$37,927,205.10
10/23/2020	\$37,927,205.10	\$0.00	\$0.00	\$37,927,205.10
10/24/2020	\$37,927,205.10	\$0.00	\$0.00	\$37,927,205.10
10/25/2020	\$37,927,205.10	\$0.00	\$0.00	\$37,927,205.10
10/26/2020	\$37,927,205.10	\$0.00	\$0.00	\$37,927,205.10
10/27/2020	\$37,927,205.10	\$0.00	\$0.00	\$37,927,205.10
10/28/2020	\$37,927,205.10	\$0.00	\$0.00	\$37,927,205.10
10/29/2020	\$37,927,205.10	\$0.00	\$0.00	\$37,927,205.10
10/30/2020	\$37,927,205.10	\$0.80	\$909.10	\$37,926,296.80
10/31/2020	\$37,926,296.80	\$0.00	\$0.00	\$37,926,296.80
Totals	\$37,307,291.69	\$619,914.21	\$909.10	\$37,926,296.80
Account Summary				
Ending Balance:	\$37,926,296.80	Minimum Balance:	\$37,926,296.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$37,927,205.10	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.03	Average Balance:	\$37,927,146.50	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$29,820.83			
Administrative Fee:	(\$644.24)			
Cash Management Fee:	(\$448.39)			
Adjusted Interest:	\$28,728.23			
Balance Including Interest:	\$37,955,025.03			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826040 - SAMM PLAT WSD SWR CAP REPLACMT				
10/01/2020	\$17,591,432.06	\$321,649.11	\$0.00	\$17,913,081.17
10/02/2020	\$17,913,081.17	\$0.00	\$0.00	\$17,913,081.17
10/03/2020	\$17,913,081.17	\$0.00	\$0.00	\$17,913,081.17
10/04/2020	\$17,913,081.17	\$0.00	\$0.00	\$17,913,081.17
10/05/2020	\$17,913,081.17	\$0.00	\$0.00	\$17,913,081.17
10/06/2020	\$17,913,081.17	\$0.00	\$0.00	\$17,913,081.17
10/07/2020	\$17,913,081.17	\$0.00	\$0.00	\$17,913,081.17
10/08/2020	\$17,913,081.17	\$0.00	\$0.00	\$17,913,081.17
10/09/2020	\$17,913,081.17	\$0.00	\$0.00	\$17,913,081.17
10/10/2020	\$17,913,081.17	\$0.00	\$0.00	\$17,913,081.17
10/11/2020	\$17,913,081.17	\$0.00	\$0.00	\$17,913,081.17
10/12/2020	\$17,913,081.17	\$0.00	\$0.00	\$17,913,081.17
10/13/2020	\$17,913,081.17	\$0.00	\$0.00	\$17,913,081.17
10/14/2020	\$17,913,081.17	\$0.00	\$0.00	\$17,913,081.17
10/15/2020	\$17,913,081.17	\$0.00	\$0.00	\$17,913,081.17
10/16/2020	\$17,913,081.17	\$0.00	\$0.00	\$17,913,081.17
10/17/2020	\$17,913,081.17	\$0.00	\$0.00	\$17,913,081.17
10/18/2020	\$17,913,081.17	\$0.00	\$0.00	\$17,913,081.17
10/19/2020	\$17,913,081.17	\$0.00	\$0.00	\$17,913,081.17
10/20/2020	\$17,913,081.17	\$0.00	\$0.00	\$17,913,081.17
10/21/2020	\$17,913,081.17	\$0.00	\$0.00	\$17,913,081.17
10/22/2020	\$17,913,081.17	\$0.00	\$0.00	\$17,913,081.17
10/23/2020	\$17,913,081.17	\$0.00	\$0.00	\$17,913,081.17
10/24/2020	\$17,913,081.17	\$0.00	\$0.00	\$17,913,081.17
10/25/2020	\$17,913,081.17	\$0.00	\$0.00	\$17,913,081.17
10/26/2020	\$17,913,081.17	\$0.00	\$0.00	\$17,913,081.17
10/27/2020	\$17,913,081.17	\$0.00	\$0.00	\$17,913,081.17
10/28/2020	\$17,913,081.17	\$0.00	\$0.00	\$17,913,081.17
10/29/2020	\$17,913,081.17	\$0.00	\$0.00	\$17,913,081.17
10/30/2020	\$17,913,081.17	\$5.50	\$0.00	\$17,913,086.67
10/31/2020	\$17,913,086.67	\$0.00	\$0.00	\$17,913,086.67
Totals	\$17,591,432.06	\$321,654.61	\$0.00	\$17,913,086.67
Account Summary				
Ending Balance:	\$17,913,086.67	Minimum Balance:	\$17,913,081.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,913,086.67	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.02	Average Balance:	\$17,913,081.52	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$14,084.45			
Administrative Fee:	(\$304.28)			
Cash Management Fee:	(\$211.78)			
Adjusted Interest:	\$13,568.41			
Balance Including Interest:	\$17,926,655.08			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826100 - SAMM PLAT WSD WTR LOCAL FAC CHG				
10/01/2020	\$3,169,904.33	\$2,654.98	\$0.00	\$3,172,559.31
10/02/2020	\$3,172,559.31	\$0.00	\$0.00	\$3,172,559.31
10/03/2020	\$3,172,559.31	\$0.00	\$0.00	\$3,172,559.31
10/04/2020	\$3,172,559.31	\$0.00	\$0.00	\$3,172,559.31
10/05/2020	\$3,172,559.31	\$0.00	\$0.00	\$3,172,559.31
10/06/2020	\$3,172,559.31	\$0.00	\$0.00	\$3,172,559.31
10/07/2020	\$3,172,559.31	\$0.00	\$0.00	\$3,172,559.31
10/08/2020	\$3,172,559.31	\$0.00	\$0.00	\$3,172,559.31
10/09/2020	\$3,172,559.31	\$0.00	\$0.00	\$3,172,559.31
10/10/2020	\$3,172,559.31	\$0.00	\$0.00	\$3,172,559.31
10/11/2020	\$3,172,559.31	\$0.00	\$0.00	\$3,172,559.31
10/12/2020	\$3,172,559.31	\$0.00	\$0.00	\$3,172,559.31
10/13/2020	\$3,172,559.31	\$0.00	\$0.00	\$3,172,559.31
10/14/2020	\$3,172,559.31	\$0.00	\$15,365.10	\$3,157,194.21
10/15/2020	\$3,157,194.21	\$0.00	\$0.00	\$3,157,194.21
10/16/2020	\$3,157,194.21	\$0.00	\$0.00	\$3,157,194.21
10/17/2020	\$3,157,194.21	\$0.00	\$0.00	\$3,157,194.21
10/18/2020	\$3,157,194.21	\$0.00	\$0.00	\$3,157,194.21
10/19/2020	\$3,157,194.21	\$0.00	\$0.00	\$3,157,194.21
10/20/2020	\$3,157,194.21	\$0.00	\$0.00	\$3,157,194.21
10/21/2020	\$3,157,194.21	\$0.00	\$0.00	\$3,157,194.21
10/22/2020	\$3,157,194.21	\$0.00	\$0.00	\$3,157,194.21
10/23/2020	\$3,157,194.21	\$0.00	\$0.00	\$3,157,194.21
10/24/2020	\$3,157,194.21	\$0.00	\$0.00	\$3,157,194.21
10/25/2020	\$3,157,194.21	\$0.00	\$0.00	\$3,157,194.21
10/26/2020	\$3,157,194.21	\$0.00	\$3,118.94	\$3,154,075.27
10/27/2020	\$3,154,075.27	\$0.00	\$0.00	\$3,154,075.27
10/28/2020	\$3,154,075.27	\$0.00	\$0.00	\$3,154,075.27
10/29/2020	\$3,154,075.27	\$0.00	\$0.00	\$3,154,075.27
10/30/2020	\$3,154,075.27	\$0.63	\$159.95	\$3,153,915.95
10/31/2020	\$3,153,915.95	\$203.35	\$0.00	\$3,154,119.30
Totals	\$3,169,904.33	\$2,858.96	\$18,643.99	\$3,154,119.30
Account Summary				
Ending Balance:	\$3,154,119.30	Minimum Balance:	\$3,153,915.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,172,559.31	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$3,163,030.25	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013956 %
Gross Earnings:	\$2,486.99			
Administrative Fee:	(\$53.73)			
Cash Management Fee:	(\$37.39)			
Adjusted Interest:	\$2,395.87			
Balance Including Interest:	\$3,156,515.17			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090828030 - SAMM PLAT WSD DEBT SERVICE				
10/01/2020	\$384,760.68	\$30,912.11	\$15,282.00	\$400,390.79
10/02/2020	\$400,390.79	\$0.00	\$0.00	\$400,390.79
10/03/2020	\$400,390.79	\$0.00	\$0.00	\$400,390.79
10/04/2020	\$400,390.79	\$0.00	\$0.00	\$400,390.79
10/05/2020	\$400,390.79	\$0.00	\$0.00	\$400,390.79
10/06/2020	\$400,390.79	\$0.00	\$0.00	\$400,390.79
10/07/2020	\$400,390.79	\$0.00	\$0.00	\$400,390.79
10/08/2020	\$400,390.79	\$0.00	\$0.00	\$400,390.79
10/09/2020	\$400,390.79	\$0.00	\$0.00	\$400,390.79
10/10/2020	\$400,390.79	\$0.00	\$0.00	\$400,390.79
10/11/2020	\$400,390.79	\$0.00	\$0.00	\$400,390.79
10/12/2020	\$400,390.79	\$0.00	\$0.00	\$400,390.79
10/13/2020	\$400,390.79	\$0.00	\$0.00	\$400,390.79
10/14/2020	\$400,390.79	\$0.00	\$0.00	\$400,390.79
10/15/2020	\$400,390.79	\$0.00	\$0.00	\$400,390.79
10/16/2020	\$400,390.79	\$0.00	\$0.00	\$400,390.79
10/17/2020	\$400,390.79	\$0.00	\$0.00	\$400,390.79
10/18/2020	\$400,390.79	\$0.00	\$0.00	\$400,390.79
10/19/2020	\$400,390.79	\$0.00	\$0.00	\$400,390.79
10/20/2020	\$400,390.79	\$0.00	\$0.00	\$400,390.79
10/21/2020	\$400,390.79	\$0.00	\$0.00	\$400,390.79
10/22/2020	\$400,390.79	\$0.00	\$0.00	\$400,390.79
10/23/2020	\$400,390.79	\$0.00	\$0.00	\$400,390.79
10/24/2020	\$400,390.79	\$0.00	\$0.00	\$400,390.79
10/25/2020	\$400,390.79	\$0.00	\$0.00	\$400,390.79
10/26/2020	\$400,390.79	\$0.00	\$0.00	\$400,390.79
10/27/2020	\$400,390.79	\$5,779.72	\$0.00	\$406,170.51
10/28/2020	\$406,170.51	\$0.00	\$0.00	\$406,170.51
10/29/2020	\$406,170.51	\$0.00	\$0.00	\$406,170.51
10/30/2020	\$406,170.51	\$27.42	\$0.00	\$406,197.93
10/31/2020	\$406,197.93	\$0.00	\$0.00	\$406,197.93
Totals	\$384,760.68	\$36,719.25	\$15,282.00	\$406,197.93

Account Summary

Ending Balance:	\$406,197.93	Minimum Balance:	\$400,390.79	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$406,197.93	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$401,324.77	Charge Rate:	0.020064 %
				Cash Mgmt Rate:	0.013944 %

Gross Earnings:	\$315.54
Administrative Fee:	(\$6.82)
Cash Management Fee:	(\$4.74)

Adjusted Interest: \$303.98

Balance Including Interest: \$406,501.91

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090828050 - SAMM PLAT WSD BOND RESERVE				
10/01/2020	\$422,013.06	\$353.39	\$0.00	\$422,366.45
10/02/2020	\$422,366.45	\$0.00	\$0.00	\$422,366.45
10/03/2020	\$422,366.45	\$0.00	\$0.00	\$422,366.45
10/04/2020	\$422,366.45	\$0.00	\$0.00	\$422,366.45
10/05/2020	\$422,366.45	\$0.00	\$0.00	\$422,366.45
10/06/2020	\$422,366.45	\$0.00	\$0.00	\$422,366.45
10/07/2020	\$422,366.45	\$0.00	\$0.00	\$422,366.45
10/08/2020	\$422,366.45	\$0.00	\$0.00	\$422,366.45
10/09/2020	\$422,366.45	\$0.00	\$0.00	\$422,366.45
10/10/2020	\$422,366.45	\$0.00	\$0.00	\$422,366.45
10/11/2020	\$422,366.45	\$0.00	\$0.00	\$422,366.45
10/12/2020	\$422,366.45	\$0.00	\$0.00	\$422,366.45
10/13/2020	\$422,366.45	\$0.00	\$0.00	\$422,366.45
10/14/2020	\$422,366.45	\$0.00	\$0.00	\$422,366.45
10/15/2020	\$422,366.45	\$0.00	\$0.00	\$422,366.45
10/16/2020	\$422,366.45	\$0.00	\$0.00	\$422,366.45
10/17/2020	\$422,366.45	\$0.00	\$0.00	\$422,366.45
10/18/2020	\$422,366.45	\$0.00	\$0.00	\$422,366.45
10/19/2020	\$422,366.45	\$0.00	\$0.00	\$422,366.45
10/20/2020	\$422,366.45	\$0.00	\$0.00	\$422,366.45
10/21/2020	\$422,366.45	\$0.00	\$0.00	\$422,366.45
10/22/2020	\$422,366.45	\$0.00	\$0.00	\$422,366.45
10/23/2020	\$422,366.45	\$0.00	\$0.00	\$422,366.45
10/24/2020	\$422,366.45	\$0.00	\$0.00	\$422,366.45
10/25/2020	\$422,366.45	\$0.00	\$0.00	\$422,366.45
10/26/2020	\$422,366.45	\$0.00	\$0.00	\$422,366.45
10/27/2020	\$422,366.45	\$0.00	\$0.00	\$422,366.45
10/28/2020	\$422,366.45	\$0.00	\$0.00	\$422,366.45
10/29/2020	\$422,366.45	\$0.00	\$0.00	\$422,366.45
10/30/2020	\$422,366.45	\$43.07	\$0.00	\$422,409.52
10/31/2020	\$422,409.52	\$0.00	\$0.00	\$422,409.52
Totals	\$422,013.06	\$396.46	\$0.00	\$422,409.52
Account Summary				
Ending Balance:	\$422,409.52	Minimum Balance:	\$422,366.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$422,409.52	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$422,369.23	Charge Rate: 0.020042 %
				Cash Mgmt Rate: 0.013949 %
Gross Earnings:	\$332.10			
Administrative Fee:	(\$7.17)			
Cash Management Fee:	(\$4.99)			
Adjusted Interest:	\$319.94			
Balance Including Interest:	\$422,729.46			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090830010 - WATER DISTRICT #83 GENERAL				
10/01/2020	\$440,275.97	\$313.07	\$22.00	\$440,567.04
10/02/2020	\$440,567.04	\$0.00	\$543.17	\$440,023.87
10/03/2020	\$440,023.87	\$0.00	\$0.00	\$440,023.87
10/04/2020	\$440,023.87	\$0.00	\$0.00	\$440,023.87
10/05/2020	\$440,023.87	\$0.00	\$0.00	\$440,023.87
10/06/2020	\$440,023.87	\$0.00	\$0.00	\$440,023.87
10/07/2020	\$440,023.87	\$0.00	\$0.00	\$440,023.87
10/08/2020	\$440,023.87	\$20,729.84	\$37,615.83	\$423,137.88
10/09/2020	\$423,137.88	\$0.00	\$3,015.10	\$420,122.78
10/10/2020	\$420,122.78	\$0.00	\$0.00	\$420,122.78
10/11/2020	\$420,122.78	\$0.00	\$0.00	\$420,122.78
10/12/2020	\$420,122.78	\$0.00	\$22,201.24	\$397,921.54
10/13/2020	\$397,921.54	\$0.00	\$0.00	\$397,921.54
10/14/2020	\$397,921.54	\$4,262.93	\$3,550.86	\$398,633.61
10/15/2020	\$398,633.61	\$0.00	\$0.00	\$398,633.61
10/16/2020	\$398,633.61	\$0.00	\$0.00	\$398,633.61
10/17/2020	\$398,633.61	\$0.00	\$0.00	\$398,633.61
10/18/2020	\$398,633.61	\$0.00	\$0.00	\$398,633.61
10/19/2020	\$398,633.61	\$0.00	\$0.00	\$398,633.61
10/20/2020	\$398,633.61	\$0.00	\$0.00	\$398,633.61
10/21/2020	\$398,633.61	\$3,856.97	\$0.00	\$402,490.58
10/22/2020	\$402,490.58	\$0.00	\$0.00	\$402,490.58
10/23/2020	\$402,490.58	\$0.00	\$0.00	\$402,490.58
10/24/2020	\$402,490.58	\$0.00	\$0.00	\$402,490.58
10/25/2020	\$402,490.58	\$0.00	\$0.00	\$402,490.58
10/26/2020	\$402,490.58	\$0.00	\$6,778.99	\$395,711.59
10/27/2020	\$395,711.59	\$0.00	\$4,974.81	\$390,736.78
10/28/2020	\$390,736.78	\$0.00	\$0.00	\$390,736.78
10/29/2020	\$390,736.78	\$5,224.18	\$0.00	\$395,960.96
10/30/2020	\$395,960.96	\$2.93	\$0.00	\$395,963.89
10/31/2020	\$395,963.89	\$0.00	\$0.00	\$395,963.89
Totals	\$440,275.97	\$34,389.92	\$78,702.00	\$395,963.89

Account Summary

Ending Balance:	\$395,963.89	Minimum Balance:	\$390,736.78	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$440,567.04	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$410,581.34	Charge Rate:	0.020043 %
				Cash Mgmt Rate:	0.013946 %

Gross Earnings:	\$322.82
Administrative Fee:	(\$6.97)
Cash Management Fee:	(\$4.85)

Adjusted Interest: \$311.00

Balance Including Interest: \$396,274.89

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090833010 - WATER DISTRICT #83 1983 CONST				
10/01/2020	\$270,612.41	\$228.58	\$0.00	\$270,840.99
10/02/2020	\$270,840.99	\$0.00	\$0.00	\$270,840.99
10/03/2020	\$270,840.99	\$0.00	\$0.00	\$270,840.99
10/04/2020	\$270,840.99	\$0.00	\$0.00	\$270,840.99
10/05/2020	\$270,840.99	\$0.00	\$0.00	\$270,840.99
10/06/2020	\$270,840.99	\$0.00	\$0.00	\$270,840.99
10/07/2020	\$270,840.99	\$0.00	\$0.00	\$270,840.99
10/08/2020	\$270,840.99	\$37,615.83	\$0.00	\$308,456.82
10/09/2020	\$308,456.82	\$0.00	\$0.00	\$308,456.82
10/10/2020	\$308,456.82	\$0.00	\$0.00	\$308,456.82
10/11/2020	\$308,456.82	\$0.00	\$0.00	\$308,456.82
10/12/2020	\$308,456.82	\$0.00	\$0.00	\$308,456.82
10/13/2020	\$308,456.82	\$0.00	\$0.00	\$308,456.82
10/14/2020	\$308,456.82	\$0.00	\$0.00	\$308,456.82
10/15/2020	\$308,456.82	\$0.00	\$0.00	\$308,456.82
10/16/2020	\$308,456.82	\$0.00	\$0.00	\$308,456.82
10/17/2020	\$308,456.82	\$0.00	\$0.00	\$308,456.82
10/18/2020	\$308,456.82	\$0.00	\$0.00	\$308,456.82
10/19/2020	\$308,456.82	\$0.00	\$0.00	\$308,456.82
10/20/2020	\$308,456.82	\$0.00	\$0.00	\$308,456.82
10/21/2020	\$308,456.82	\$0.00	\$0.00	\$308,456.82
10/22/2020	\$308,456.82	\$0.00	\$0.00	\$308,456.82
10/23/2020	\$308,456.82	\$0.00	\$0.00	\$308,456.82
10/24/2020	\$308,456.82	\$0.00	\$0.00	\$308,456.82
10/25/2020	\$308,456.82	\$0.00	\$0.00	\$308,456.82
10/26/2020	\$308,456.82	\$0.00	\$0.00	\$308,456.82
10/27/2020	\$308,456.82	\$0.00	\$0.00	\$308,456.82
10/28/2020	\$308,456.82	\$0.00	\$0.00	\$308,456.82
10/29/2020	\$308,456.82	\$0.00	\$0.00	\$308,456.82
10/30/2020	\$308,456.82	\$9.08	\$0.00	\$308,465.90
10/31/2020	\$308,465.90	\$0.00	\$0.00	\$308,465.90
Totals	\$270,612.41	\$37,853.49	\$0.00	\$308,465.90

Account Summary

Ending Balance:	\$308,465.90	Minimum Balance:	\$270,840.99	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$308,465.90	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$299,963.51	Charge Rate:	0.020073 %
				Cash Mgmt Rate:	0.013973 %
Gross Earnings:	\$235.86				
Administrative Fee:	(\$5.10)				
Cash Management Fee:	(\$3.55)				

Adjusted Interest: \$227.21

Balance Including Interest: \$308,693.11

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

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

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090836010 - WATER DISTRICT #83 PWT SYS REP				
10/01/2020	\$85,780.36	\$102.74	\$0.00	\$85,883.10
10/02/2020	\$85,883.10	\$0.00	\$0.00	\$85,883.10
10/03/2020	\$85,883.10	\$0.00	\$0.00	\$85,883.10
10/04/2020	\$85,883.10	\$0.00	\$0.00	\$85,883.10
10/05/2020	\$85,883.10	\$0.00	\$0.00	\$85,883.10
10/06/2020	\$85,883.10	\$0.00	\$0.00	\$85,883.10
10/07/2020	\$85,883.10	\$0.00	\$0.00	\$85,883.10
10/08/2020	\$85,883.10	\$0.00	\$0.00	\$85,883.10
10/09/2020	\$85,883.10	\$0.00	\$0.00	\$85,883.10
10/10/2020	\$85,883.10	\$0.00	\$0.00	\$85,883.10
10/11/2020	\$85,883.10	\$0.00	\$0.00	\$85,883.10
10/12/2020	\$85,883.10	\$0.00	\$10,512.43	\$75,370.67
10/13/2020	\$75,370.67	\$0.00	\$0.00	\$75,370.67
10/14/2020	\$75,370.67	\$0.00	\$0.00	\$75,370.67
10/15/2020	\$75,370.67	\$0.00	\$0.00	\$75,370.67
10/16/2020	\$75,370.67	\$0.00	\$0.00	\$75,370.67
10/17/2020	\$75,370.67	\$0.00	\$0.00	\$75,370.67
10/18/2020	\$75,370.67	\$0.00	\$0.00	\$75,370.67
10/19/2020	\$75,370.67	\$0.00	\$0.00	\$75,370.67
10/20/2020	\$75,370.67	\$0.00	\$0.00	\$75,370.67
10/21/2020	\$75,370.67	\$0.00	\$0.00	\$75,370.67
10/22/2020	\$75,370.67	\$0.00	\$0.00	\$75,370.67
10/23/2020	\$75,370.67	\$0.00	\$0.00	\$75,370.67
10/24/2020	\$75,370.67	\$0.00	\$0.00	\$75,370.67
10/25/2020	\$75,370.67	\$0.00	\$0.00	\$75,370.67
10/26/2020	\$75,370.67	\$0.00	\$3,748.54	\$71,622.13
10/27/2020	\$71,622.13	\$0.00	\$0.00	\$71,622.13
10/28/2020	\$71,622.13	\$0.00	\$0.00	\$71,622.13
10/29/2020	\$71,622.13	\$0.00	\$0.00	\$71,622.13
10/30/2020	\$71,622.13	\$1.93	\$0.00	\$71,624.06
10/31/2020	\$71,624.06	\$0.00	\$0.00	\$71,624.06
Totals	\$85,780.36	\$104.67	\$14,260.97	\$71,624.06

Account Summary

Ending Balance:	\$71,624.06	Minimum Balance:	\$71,622.13	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$85,883.10	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$78,375.49	Charge Rate:	0.020035 %
				Cash Mgmt Rate:	0.014009 %

Gross Earnings:	\$61.62
Administrative Fee:	(\$1.33)
Cash Management Fee:	(\$0.93)

Adjusted Interest: \$59.36

Balance Including Interest: \$71,683.42

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090836020 - WATER DISTRICT 83 OPERATING RESERVE				
10/01/2020	\$156,214.87	\$130.82	\$0.00	\$156,345.69
10/02/2020	\$156,345.69	\$0.00	\$0.00	\$156,345.69
10/03/2020	\$156,345.69	\$0.00	\$0.00	\$156,345.69
10/04/2020	\$156,345.69	\$0.00	\$0.00	\$156,345.69
10/05/2020	\$156,345.69	\$0.00	\$0.00	\$156,345.69
10/06/2020	\$156,345.69	\$0.00	\$0.00	\$156,345.69
10/07/2020	\$156,345.69	\$0.00	\$0.00	\$156,345.69
10/08/2020	\$156,345.69	\$0.00	\$0.00	\$156,345.69
10/09/2020	\$156,345.69	\$0.00	\$0.00	\$156,345.69
10/10/2020	\$156,345.69	\$0.00	\$0.00	\$156,345.69
10/11/2020	\$156,345.69	\$0.00	\$0.00	\$156,345.69
10/12/2020	\$156,345.69	\$0.00	\$0.00	\$156,345.69
10/13/2020	\$156,345.69	\$0.00	\$0.00	\$156,345.69
10/14/2020	\$156,345.69	\$0.00	\$0.00	\$156,345.69
10/15/2020	\$156,345.69	\$0.00	\$0.00	\$156,345.69
10/16/2020	\$156,345.69	\$0.00	\$0.00	\$156,345.69
10/17/2020	\$156,345.69	\$0.00	\$0.00	\$156,345.69
10/18/2020	\$156,345.69	\$0.00	\$0.00	\$156,345.69
10/19/2020	\$156,345.69	\$0.00	\$0.00	\$156,345.69
10/20/2020	\$156,345.69	\$0.00	\$0.00	\$156,345.69
10/21/2020	\$156,345.69	\$0.00	\$0.00	\$156,345.69
10/22/2020	\$156,345.69	\$0.00	\$0.00	\$156,345.69
10/23/2020	\$156,345.69	\$0.00	\$0.00	\$156,345.69
10/24/2020	\$156,345.69	\$0.00	\$0.00	\$156,345.69
10/25/2020	\$156,345.69	\$0.00	\$0.00	\$156,345.69
10/26/2020	\$156,345.69	\$0.00	\$0.00	\$156,345.69
10/27/2020	\$156,345.69	\$0.00	\$0.00	\$156,345.69
10/28/2020	\$156,345.69	\$0.00	\$0.00	\$156,345.69
10/29/2020	\$156,345.69	\$0.00	\$0.00	\$156,345.69
10/30/2020	\$156,345.69	\$0.00	\$0.00	\$156,345.69
10/31/2020	\$156,345.69	\$0.00	\$0.00	\$156,345.69
Totals	\$156,214.87	\$130.82	\$0.00	\$156,345.69
Account Summary				
Ending Balance:	\$156,345.69	Minimum Balance:	\$156,345.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$156,345.69	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$156,345.69	Charge Rate: 0.020087 %
				Cash Mgmt Rate: 0.013970 %
Gross Earnings:	\$122.93			
Administrative Fee:	(\$2.66)			
Cash Management Fee:	(\$1.85)			
Adjusted Interest:	\$118.42			
Balance Including Interest:	\$156,464.11			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090838010 - WATER DIST 83 REVENUE BOND				
10/01/2020	\$525,755.03	\$565.93	\$0.00	\$526,320.96
10/02/2020	\$526,320.96	\$0.00	\$0.00	\$526,320.96
10/03/2020	\$526,320.96	\$0.00	\$0.00	\$526,320.96
10/04/2020	\$526,320.96	\$0.00	\$0.00	\$526,320.96
10/05/2020	\$526,320.96	\$0.00	\$0.00	\$526,320.96
10/06/2020	\$526,320.96	\$0.00	\$0.00	\$526,320.96
10/07/2020	\$526,320.96	\$0.00	\$0.00	\$526,320.96
10/08/2020	\$526,320.96	\$0.00	\$0.00	\$526,320.96
10/09/2020	\$526,320.96	\$0.00	\$0.00	\$526,320.96
10/10/2020	\$526,320.96	\$0.00	\$0.00	\$526,320.96
10/11/2020	\$526,320.96	\$0.00	\$0.00	\$526,320.96
10/12/2020	\$526,320.96	\$0.00	\$0.00	\$526,320.96
10/13/2020	\$526,320.96	\$0.00	\$0.00	\$526,320.96
10/14/2020	\$526,320.96	\$0.00	\$0.00	\$526,320.96
10/15/2020	\$526,320.96	\$0.00	\$0.00	\$526,320.96
10/16/2020	\$526,320.96	\$0.00	\$0.00	\$526,320.96
10/17/2020	\$526,320.96	\$0.00	\$0.00	\$526,320.96
10/18/2020	\$526,320.96	\$0.00	\$0.00	\$526,320.96
10/19/2020	\$526,320.96	\$0.00	\$0.00	\$526,320.96
10/20/2020	\$526,320.96	\$0.00	\$0.00	\$526,320.96
10/21/2020	\$526,320.96	\$0.00	\$0.00	\$526,320.96
10/22/2020	\$526,320.96	\$0.00	\$0.00	\$526,320.96
10/23/2020	\$526,320.96	\$0.00	\$0.00	\$526,320.96
10/24/2020	\$526,320.96	\$0.00	\$0.00	\$526,320.96
10/25/2020	\$526,320.96	\$0.00	\$0.00	\$526,320.96
10/26/2020	\$526,320.96	\$0.00	\$0.00	\$526,320.96
10/27/2020	\$526,320.96	\$0.00	\$0.00	\$526,320.96
10/28/2020	\$526,320.96	\$0.00	\$0.00	\$526,320.96
10/29/2020	\$526,320.96	\$0.00	\$0.00	\$526,320.96
10/30/2020	\$526,320.96	\$0.00	\$0.00	\$526,320.96
10/31/2020	\$526,320.96	\$0.00	\$0.00	\$526,320.96
Totals	\$525,755.03	\$565.93	\$0.00	\$526,320.96

Account Summary

Ending Balance:	\$526,320.96	Minimum Balance:	\$526,320.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$526,320.96	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$526,320.96	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.013953 %

Gross Earnings:	\$413.83
Administrative Fee:	(\$8.94)
Cash Management Fee:	(\$6.22)

Adjusted Interest: \$398.67

Balance Including Interest: \$526,719.63

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090900010 - WATER DIST #90 MAINTENANCE				
10/01/2020	\$2,095,678.80	\$16,511.41	\$771.29	\$2,111,418.92
10/02/2020	\$2,111,418.92	\$18,760.62	\$34,356.71	\$2,095,822.83
10/03/2020	\$2,095,822.83	\$0.00	\$0.00	\$2,095,822.83
10/04/2020	\$2,095,822.83	\$0.00	\$0.00	\$2,095,822.83
10/05/2020	\$2,095,822.83	\$18,978.74	\$34,787.61	\$2,080,013.96
10/06/2020	\$2,080,013.96	\$15,997.05	\$0.00	\$2,096,011.01
10/07/2020	\$2,096,011.01	\$57,597.67	\$0.00	\$2,153,608.68
10/08/2020	\$2,153,608.68	\$29,678.88	\$0.00	\$2,183,287.56
10/09/2020	\$2,183,287.56	\$47,493.03	\$0.00	\$2,230,780.59
10/10/2020	\$2,230,780.59	\$0.00	\$0.00	\$2,230,780.59
10/11/2020	\$2,230,780.59	\$0.00	\$0.00	\$2,230,780.59
10/12/2020	\$2,230,780.59	\$0.00	\$0.00	\$2,230,780.59
10/13/2020	\$2,230,780.59	\$34,290.11	\$0.00	\$2,265,070.70
10/14/2020	\$2,265,070.70	\$18,658.68	\$919,520.85	\$1,364,208.53
10/15/2020	\$1,364,208.53	\$50,109.34	\$0.00	\$1,414,317.87
10/16/2020	\$1,414,317.87	\$145,916.45	\$0.00	\$1,560,234.32
10/17/2020	\$1,560,234.32	\$0.00	\$0.00	\$1,560,234.32
10/18/2020	\$1,560,234.32	\$0.00	\$0.00	\$1,560,234.32
10/19/2020	\$1,560,234.32	\$38,712.45	\$35,233.80	\$1,563,712.97
10/20/2020	\$1,563,712.97	\$100,492.12	\$225.75	\$1,663,979.34
10/21/2020	\$1,663,979.34	\$86,675.15	\$0.00	\$1,750,654.49
10/22/2020	\$1,750,654.49	\$25,354.23	\$0.00	\$1,776,008.72
10/23/2020	\$1,776,008.72	\$4,275.83	\$0.00	\$1,780,284.55
10/24/2020	\$1,780,284.55	\$0.00	\$0.00	\$1,780,284.55
10/25/2020	\$1,780,284.55	\$0.00	\$0.00	\$1,780,284.55
10/26/2020	\$1,780,284.55	\$7,522.11	\$0.00	\$1,787,806.66
10/27/2020	\$1,787,806.66	\$22,122.67	\$47,440.91	\$1,762,488.42
10/28/2020	\$1,762,488.42	\$7,433.19	\$0.00	\$1,769,921.61
10/29/2020	\$1,769,921.61	\$4,270.03	\$4,267.42	\$1,769,924.22
10/30/2020	\$1,769,924.22	\$5,534.33	\$740.67	\$1,774,717.88
10/31/2020	\$1,774,717.88	\$0.00	\$40,327.00	\$1,734,390.88
Totals	\$2,095,678.80	\$756,384.09	\$1,117,672.01	\$1,734,390.88

Account Summary

Ending Balance:	\$1,734,390.88	Minimum Balance:	\$1,364,208.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,265,070.70	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$1,879,151.29	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.013961 %

Gross Earnings:	\$1,477.51
Administrative Fee:	(\$31.92)
Cash Management Fee:	(\$22.22)

Adjusted Interest: \$1,423.37

Balance Including Interest: \$1,735,814.25

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090903010 - WATER DIST #90 CONSTRUCTION				
10/01/2020	\$3,350,785.63	\$2,869.94	\$0.00	\$3,353,655.57
10/02/2020	\$3,353,655.57	\$0.00	\$0.00	\$3,353,655.57
10/03/2020	\$3,353,655.57	\$0.00	\$0.00	\$3,353,655.57
10/04/2020	\$3,353,655.57	\$0.00	\$0.00	\$3,353,655.57
10/05/2020	\$3,353,655.57	\$0.00	\$0.00	\$3,353,655.57
10/06/2020	\$3,353,655.57	\$0.00	\$0.00	\$3,353,655.57
10/07/2020	\$3,353,655.57	\$0.00	\$0.00	\$3,353,655.57
10/08/2020	\$3,353,655.57	\$0.00	\$0.00	\$3,353,655.57
10/09/2020	\$3,353,655.57	\$0.00	\$0.00	\$3,353,655.57
10/10/2020	\$3,353,655.57	\$0.00	\$0.00	\$3,353,655.57
10/11/2020	\$3,353,655.57	\$0.00	\$0.00	\$3,353,655.57
10/12/2020	\$3,353,655.57	\$0.00	\$0.00	\$3,353,655.57
10/13/2020	\$3,353,655.57	\$0.00	\$0.00	\$3,353,655.57
10/14/2020	\$3,353,655.57	\$0.00	\$8,991.60	\$3,344,663.97
10/15/2020	\$3,344,663.97	\$0.00	\$0.00	\$3,344,663.97
10/16/2020	\$3,344,663.97	\$0.00	\$0.00	\$3,344,663.97
10/17/2020	\$3,344,663.97	\$0.00	\$0.00	\$3,344,663.97
10/18/2020	\$3,344,663.97	\$0.00	\$0.00	\$3,344,663.97
10/19/2020	\$3,344,663.97	\$0.00	\$0.00	\$3,344,663.97
10/20/2020	\$3,344,663.97	\$0.00	\$0.00	\$3,344,663.97
10/21/2020	\$3,344,663.97	\$0.00	\$0.00	\$3,344,663.97
10/22/2020	\$3,344,663.97	\$0.00	\$0.00	\$3,344,663.97
10/23/2020	\$3,344,663.97	\$0.00	\$0.00	\$3,344,663.97
10/24/2020	\$3,344,663.97	\$0.00	\$0.00	\$3,344,663.97
10/25/2020	\$3,344,663.97	\$0.00	\$0.00	\$3,344,663.97
10/26/2020	\$3,344,663.97	\$0.00	\$0.00	\$3,344,663.97
10/27/2020	\$3,344,663.97	\$0.00	\$0.00	\$3,344,663.97
10/28/2020	\$3,344,663.97	\$0.00	\$0.00	\$3,344,663.97
10/29/2020	\$3,344,663.97	\$0.00	\$0.00	\$3,344,663.97
10/30/2020	\$3,344,663.97	\$69.32	\$0.00	\$3,344,733.29
10/31/2020	\$3,344,733.29	\$25,743.00	\$0.00	\$3,370,476.29
Totals	\$3,350,785.63	\$28,682.26	\$8,991.60	\$3,370,476.29
Account Summary				
Ending Balance:	\$3,370,476.29	Minimum Balance:	\$3,344,663.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,370,476.29	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$3,349,269.53	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.013959 %
Gross Earnings:	\$2,633.42			
Administrative Fee:	(\$56.89)			
Cash Management Fee:	(\$39.60)			
Adjusted Interest:	\$2,536.93			
Balance Including Interest:	\$3,373,013.22			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090903020 - WATER DIST #90 RETAINAGE ACCOUNT				
10/01/2020	\$197,685.60	\$162.31	\$0.00	\$197,847.91
10/02/2020	\$197,847.91	\$0.00	\$0.00	\$197,847.91
10/03/2020	\$197,847.91	\$0.00	\$0.00	\$197,847.91
10/04/2020	\$197,847.91	\$0.00	\$0.00	\$197,847.91
10/05/2020	\$197,847.91	\$0.00	\$0.00	\$197,847.91
10/06/2020	\$197,847.91	\$0.00	\$0.00	\$197,847.91
10/07/2020	\$197,847.91	\$0.00	\$0.00	\$197,847.91
10/08/2020	\$197,847.91	\$0.00	\$0.00	\$197,847.91
10/09/2020	\$197,847.91	\$0.00	\$0.00	\$197,847.91
10/10/2020	\$197,847.91	\$0.00	\$0.00	\$197,847.91
10/11/2020	\$197,847.91	\$0.00	\$0.00	\$197,847.91
10/12/2020	\$197,847.91	\$0.00	\$0.00	\$197,847.91
10/13/2020	\$197,847.91	\$0.00	\$0.00	\$197,847.91
10/14/2020	\$197,847.91	\$0.00	\$0.00	\$197,847.91
10/15/2020	\$197,847.91	\$0.00	\$0.00	\$197,847.91
10/16/2020	\$197,847.91	\$0.00	\$0.00	\$197,847.91
10/17/2020	\$197,847.91	\$0.00	\$0.00	\$197,847.91
10/18/2020	\$197,847.91	\$0.00	\$0.00	\$197,847.91
10/19/2020	\$197,847.91	\$0.00	\$0.00	\$197,847.91
10/20/2020	\$197,847.91	\$0.00	\$0.00	\$197,847.91
10/21/2020	\$197,847.91	\$0.00	\$0.00	\$197,847.91
10/22/2020	\$197,847.91	\$0.00	\$0.00	\$197,847.91
10/23/2020	\$197,847.91	\$0.00	\$0.00	\$197,847.91
10/24/2020	\$197,847.91	\$0.00	\$0.00	\$197,847.91
10/25/2020	\$197,847.91	\$0.00	\$0.00	\$197,847.91
10/26/2020	\$197,847.91	\$0.00	\$0.00	\$197,847.91
10/27/2020	\$197,847.91	\$0.00	\$0.00	\$197,847.91
10/28/2020	\$197,847.91	\$0.00	\$0.00	\$197,847.91
10/29/2020	\$197,847.91	\$0.00	\$0.00	\$197,847.91
10/30/2020	\$197,847.91	\$1.73	\$0.00	\$197,849.64
10/31/2020	\$197,849.64	\$0.00	\$0.00	\$197,849.64
Totals	\$197,685.60	\$164.04	\$0.00	\$197,849.64
Account Summary				
Ending Balance:	\$197,849.64	Minimum Balance:	\$197,847.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$197,849.64	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$197,848.02	Charge Rate: 0.020051 %
				Cash Mgmt Rate: 0.013964 %
Gross Earnings:	\$155.56			
Administrative Fee:	(\$3.36)			
Cash Management Fee:	(\$2.34)			
Adjusted Interest:	\$149.86			
Balance Including Interest:	\$197,999.50			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090906010 - WATER 90 RESERVE FOR TANK REPLACEMEN				
10/01/2020	\$876,966.99	\$722.63	\$0.00	\$877,689.62
10/02/2020	\$877,689.62	\$0.00	\$0.00	\$877,689.62
10/03/2020	\$877,689.62	\$0.00	\$0.00	\$877,689.62
10/04/2020	\$877,689.62	\$0.00	\$0.00	\$877,689.62
10/05/2020	\$877,689.62	\$0.00	\$0.00	\$877,689.62
10/06/2020	\$877,689.62	\$0.00	\$0.00	\$877,689.62
10/07/2020	\$877,689.62	\$0.00	\$0.00	\$877,689.62
10/08/2020	\$877,689.62	\$0.00	\$0.00	\$877,689.62
10/09/2020	\$877,689.62	\$0.00	\$0.00	\$877,689.62
10/10/2020	\$877,689.62	\$0.00	\$0.00	\$877,689.62
10/11/2020	\$877,689.62	\$0.00	\$0.00	\$877,689.62
10/12/2020	\$877,689.62	\$0.00	\$0.00	\$877,689.62
10/13/2020	\$877,689.62	\$0.00	\$0.00	\$877,689.62
10/14/2020	\$877,689.62	\$0.00	\$0.00	\$877,689.62
10/15/2020	\$877,689.62	\$0.00	\$0.00	\$877,689.62
10/16/2020	\$877,689.62	\$0.00	\$0.00	\$877,689.62
10/17/2020	\$877,689.62	\$0.00	\$0.00	\$877,689.62
10/18/2020	\$877,689.62	\$0.00	\$0.00	\$877,689.62
10/19/2020	\$877,689.62	\$0.00	\$0.00	\$877,689.62
10/20/2020	\$877,689.62	\$0.00	\$0.00	\$877,689.62
10/21/2020	\$877,689.62	\$0.00	\$0.00	\$877,689.62
10/22/2020	\$877,689.62	\$0.00	\$0.00	\$877,689.62
10/23/2020	\$877,689.62	\$0.00	\$0.00	\$877,689.62
10/24/2020	\$877,689.62	\$0.00	\$0.00	\$877,689.62
10/25/2020	\$877,689.62	\$0.00	\$0.00	\$877,689.62
10/26/2020	\$877,689.62	\$0.00	\$0.00	\$877,689.62
10/27/2020	\$877,689.62	\$0.00	\$0.00	\$877,689.62
10/28/2020	\$877,689.62	\$0.00	\$0.00	\$877,689.62
10/29/2020	\$877,689.62	\$0.00	\$0.00	\$877,689.62
10/30/2020	\$877,689.62	\$0.00	\$0.00	\$877,689.62
10/31/2020	\$877,689.62	\$14,584.00	\$0.00	\$892,273.62
Totals	\$876,966.99	\$15,306.63	\$0.00	\$892,273.62

Account Summary

Ending Balance:	\$892,273.62	Minimum Balance:	\$877,689.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$892,273.62	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$878,160.07	Charge Rate:	0.020059 %
				Cash Mgmt Rate:	0.013955 %

Gross Earnings:	\$690.47
Administrative Fee:	(\$14.92)
Cash Management Fee:	(\$10.38)

Adjusted Interest: \$665.17

Balance Including Interest: \$892,938.79

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091040010 - WOODINVILLE WD 104 MAINTENANCE				
10/01/2020	\$5,885,399.16	\$90,926.76	\$556.92	\$5,975,769.00
10/02/2020	\$5,975,769.00	\$85,842.29	\$0.00	\$6,061,611.29
10/03/2020	\$6,061,611.29	\$0.00	\$0.00	\$6,061,611.29
10/04/2020	\$6,061,611.29	\$0.00	\$0.00	\$6,061,611.29
10/05/2020	\$6,061,611.29	\$141,923.52	\$0.00	\$6,203,534.81
10/06/2020	\$6,203,534.81	\$384,554.60	\$0.00	\$6,588,089.41
10/07/2020	\$6,588,089.41	\$120,492.80	\$147.15	\$6,708,435.06
10/08/2020	\$6,708,435.06	\$152,266.09	\$0.00	\$6,860,701.15
10/09/2020	\$6,860,701.15	\$99,458.17	\$0.00	\$6,960,159.32
10/10/2020	\$6,960,159.32	\$0.00	\$0.00	\$6,960,159.32
10/11/2020	\$6,960,159.32	\$0.00	\$0.00	\$6,960,159.32
10/12/2020	\$6,960,159.32	\$0.00	\$837,353.13	\$6,122,806.19
10/13/2020	\$6,122,806.19	\$179,444.35	\$349,753.08	\$5,952,497.46
10/14/2020	\$5,952,497.46	\$103,466.39	\$0.00	\$6,055,963.85
10/15/2020	\$6,055,963.85	\$92,172.65	\$0.00	\$6,148,136.50
10/16/2020	\$6,148,136.50	\$114,259.28	\$27,883.60	\$6,234,512.18
10/17/2020	\$6,234,512.18	\$0.00	\$0.00	\$6,234,512.18
10/18/2020	\$6,234,512.18	\$0.00	\$0.00	\$6,234,512.18
10/19/2020	\$6,234,512.18	\$123,474.58	\$0.00	\$6,357,986.76
10/20/2020	\$6,357,986.76	\$165,624.73	\$0.00	\$6,523,611.49
10/21/2020	\$6,523,611.49	\$73,904.22	\$25,447.64	\$6,572,068.07
10/22/2020	\$6,572,068.07	\$157,502.95	\$0.00	\$6,729,571.02
10/23/2020	\$6,729,571.02	\$62,517.98	\$0.00	\$6,792,089.00
10/24/2020	\$6,792,089.00	\$0.00	\$0.00	\$6,792,089.00
10/25/2020	\$6,792,089.00	\$0.00	\$0.00	\$6,792,089.00
10/26/2020	\$6,792,089.00	\$110,301.94	\$137,182.70	\$6,765,208.24
10/27/2020	\$6,765,208.24	\$205,527.48	\$269,195.01	\$6,701,540.71
10/28/2020	\$6,701,540.71	\$128,366.99	\$0.00	\$6,829,907.70
10/29/2020	\$6,829,907.70	\$38,688.85	\$0.00	\$6,868,596.55
10/30/2020	\$6,868,596.55	\$38,248.02	\$71,143.36	\$6,835,701.21
10/31/2020	\$6,835,701.21	\$117,726.46	\$248,491.00	\$6,704,936.67
Totals	\$5,885,399.16	\$2,786,691.10	\$1,967,153.59	\$6,704,936.67

Account Summary

Ending Balance:	\$6,704,936.67	Minimum Balance:	\$5,952,497.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,960,159.32	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.01	Average Balance:	\$6,504,844.43	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.013958 %

Gross Earnings:	\$5,114.53
Administrative Fee:	(\$110.49)
Cash Management Fee:	(\$76.90)

Adjusted Interest: \$4,927.15

Balance Including Interest: \$6,709,863.82

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

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

Balance Including Interest: \$0.00

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091040510 - WOODINVILLE WD 104 SEWER MAIN				
10/01/2020	\$1,216,965.80	\$830.85	\$0.00	\$1,217,796.65
10/02/2020	\$1,217,796.65	\$0.00	\$0.00	\$1,217,796.65
10/03/2020	\$1,217,796.65	\$0.00	\$0.00	\$1,217,796.65
10/04/2020	\$1,217,796.65	\$0.00	\$0.00	\$1,217,796.65
10/05/2020	\$1,217,796.65	\$0.00	\$0.00	\$1,217,796.65
10/06/2020	\$1,217,796.65	\$0.00	\$0.00	\$1,217,796.65
10/07/2020	\$1,217,796.65	\$0.00	\$0.00	\$1,217,796.65
10/08/2020	\$1,217,796.65	\$0.00	\$0.00	\$1,217,796.65
10/09/2020	\$1,217,796.65	\$0.00	\$0.00	\$1,217,796.65
10/10/2020	\$1,217,796.65	\$0.00	\$0.00	\$1,217,796.65
10/11/2020	\$1,217,796.65	\$0.00	\$0.00	\$1,217,796.65
10/12/2020	\$1,217,796.65	\$0.00	\$325,129.72	\$892,666.93
10/13/2020	\$892,666.93	\$226,959.43	\$0.00	\$1,119,626.36
10/14/2020	\$1,119,626.36	\$0.00	\$6,005.59	\$1,113,620.77
10/15/2020	\$1,113,620.77	\$0.00	\$6,005.59	\$1,107,615.18
10/16/2020	\$1,107,615.18	\$0.00	\$0.00	\$1,107,615.18
10/17/2020	\$1,107,615.18	\$0.00	\$0.00	\$1,107,615.18
10/18/2020	\$1,107,615.18	\$0.00	\$0.00	\$1,107,615.18
10/19/2020	\$1,107,615.18	\$0.00	\$0.00	\$1,107,615.18
10/20/2020	\$1,107,615.18	\$0.00	\$0.00	\$1,107,615.18
10/21/2020	\$1,107,615.18	\$25,447.64	\$0.00	\$1,133,062.82
10/22/2020	\$1,133,062.82	\$0.00	\$0.00	\$1,133,062.82
10/23/2020	\$1,133,062.82	\$0.00	\$0.00	\$1,133,062.82
10/24/2020	\$1,133,062.82	\$0.00	\$0.00	\$1,133,062.82
10/25/2020	\$1,133,062.82	\$0.00	\$0.00	\$1,133,062.82
10/26/2020	\$1,133,062.82	\$0.00	\$4,746.02	\$1,128,316.80
10/27/2020	\$1,128,316.80	\$46,098.98	\$6,309.35	\$1,168,106.43
10/28/2020	\$1,168,106.43	\$0.00	\$0.00	\$1,168,106.43
10/29/2020	\$1,168,106.43	\$0.00	\$0.00	\$1,168,106.43
10/30/2020	\$1,168,106.43	\$43,220.62	\$0.00	\$1,211,327.05
10/31/2020	\$1,211,327.05	\$1,395.00	\$139,459.52	\$1,073,262.53
Totals	\$1,216,965.80	\$343,952.52	\$487,655.79	\$1,073,262.53

Account Summary

Ending Balance:	\$1,073,262.53	Minimum Balance:	\$892,666.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,217,796.65	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$1,153,222.84	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.013954 %

Gross Earnings:	\$906.75
Administrative Fee:	(\$19.59)
Cash Management Fee:	(\$13.63)

Adjusted Interest: \$873.53

Balance Including Interest: \$1,074,136.06

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091043010 - WOODINVILLE WD #104 CONST				
10/01/2020	\$6,570,055.41	\$5,544.61	\$0.00	\$6,575,600.02
10/02/2020	\$6,575,600.02	\$0.00	\$0.00	\$6,575,600.02
10/03/2020	\$6,575,600.02	\$0.00	\$0.00	\$6,575,600.02
10/04/2020	\$6,575,600.02	\$0.00	\$0.00	\$6,575,600.02
10/05/2020	\$6,575,600.02	\$0.00	\$0.00	\$6,575,600.02
10/06/2020	\$6,575,600.02	\$0.00	\$0.00	\$6,575,600.02
10/07/2020	\$6,575,600.02	\$0.00	\$0.00	\$6,575,600.02
10/08/2020	\$6,575,600.02	\$0.00	\$0.00	\$6,575,600.02
10/09/2020	\$6,575,600.02	\$0.00	\$0.00	\$6,575,600.02
10/10/2020	\$6,575,600.02	\$0.00	\$0.00	\$6,575,600.02
10/11/2020	\$6,575,600.02	\$0.00	\$0.00	\$6,575,600.02
10/12/2020	\$6,575,600.02	\$0.00	\$75,311.67	\$6,500,288.35
10/13/2020	\$6,500,288.35	\$0.00	\$0.00	\$6,500,288.35
10/14/2020	\$6,500,288.35	\$2,221.56	\$0.00	\$6,502,509.91
10/15/2020	\$6,502,509.91	\$2,221.56	\$0.00	\$6,504,731.47
10/16/2020	\$6,504,731.47	\$0.00	\$0.00	\$6,504,731.47
10/17/2020	\$6,504,731.47	\$0.00	\$0.00	\$6,504,731.47
10/18/2020	\$6,504,731.47	\$0.00	\$0.00	\$6,504,731.47
10/19/2020	\$6,504,731.47	\$0.00	\$0.00	\$6,504,731.47
10/20/2020	\$6,504,731.47	\$0.00	\$0.00	\$6,504,731.47
10/21/2020	\$6,504,731.47	\$0.00	\$0.00	\$6,504,731.47
10/22/2020	\$6,504,731.47	\$0.00	\$0.00	\$6,504,731.47
10/23/2020	\$6,504,731.47	\$0.00	\$0.00	\$6,504,731.47
10/24/2020	\$6,504,731.47	\$0.00	\$0.00	\$6,504,731.47
10/25/2020	\$6,504,731.47	\$0.00	\$0.00	\$6,504,731.47
10/26/2020	\$6,504,731.47	\$0.00	\$18,476.86	\$6,486,254.61
10/27/2020	\$6,486,254.61	\$0.00	\$0.00	\$6,486,254.61
10/28/2020	\$6,486,254.61	\$0.00	\$0.00	\$6,486,254.61
10/29/2020	\$6,486,254.61	\$0.00	\$0.00	\$6,486,254.61
10/30/2020	\$6,486,254.61	\$99.83	\$0.00	\$6,486,354.44
10/31/2020	\$6,486,354.44	\$248,491.00	\$25,385.78	\$6,709,459.66
Totals	\$6,570,055.41	\$258,578.56	\$119,174.31	\$6,709,459.66
Account Summary				
Ending Balance:	\$6,709,459.66	Minimum Balance:	\$6,486,254.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,709,459.66	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.01	Average Balance:	\$6,533,147.28	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.013959 %
Gross Earnings:	\$5,136.79			
Administrative Fee:	(\$110.97)			
Cash Management Fee:	(\$77.24)			
Adjusted Interest:	\$4,948.59			
Balance Including Interest:	\$6,714,408.25			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

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

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091043030 - WATER 104 METER REPLACEMENT CIP FUN				
10/01/2020	\$563,929.26	\$456.54	\$0.00	\$564,385.80
10/02/2020	\$564,385.80	\$0.00	\$0.00	\$564,385.80
10/03/2020	\$564,385.80	\$0.00	\$0.00	\$564,385.80
10/04/2020	\$564,385.80	\$0.00	\$0.00	\$564,385.80
10/05/2020	\$564,385.80	\$0.00	\$0.00	\$564,385.80
10/06/2020	\$564,385.80	\$0.00	\$0.00	\$564,385.80
10/07/2020	\$564,385.80	\$0.00	\$0.00	\$564,385.80
10/08/2020	\$564,385.80	\$0.00	\$0.00	\$564,385.80
10/09/2020	\$564,385.80	\$0.00	\$0.00	\$564,385.80
10/10/2020	\$564,385.80	\$0.00	\$0.00	\$564,385.80
10/11/2020	\$564,385.80	\$0.00	\$0.00	\$564,385.80
10/12/2020	\$564,385.80	\$0.00	\$0.00	\$564,385.80
10/13/2020	\$564,385.80	\$0.00	\$0.00	\$564,385.80
10/14/2020	\$564,385.80	\$0.00	\$0.00	\$564,385.80
10/15/2020	\$564,385.80	\$0.00	\$0.00	\$564,385.80
10/16/2020	\$564,385.80	\$0.00	\$0.00	\$564,385.80
10/17/2020	\$564,385.80	\$0.00	\$0.00	\$564,385.80
10/18/2020	\$564,385.80	\$0.00	\$0.00	\$564,385.80
10/19/2020	\$564,385.80	\$0.00	\$0.00	\$564,385.80
10/20/2020	\$564,385.80	\$0.00	\$0.00	\$564,385.80
10/21/2020	\$564,385.80	\$0.00	\$0.00	\$564,385.80
10/22/2020	\$564,385.80	\$0.00	\$0.00	\$564,385.80
10/23/2020	\$564,385.80	\$0.00	\$0.00	\$564,385.80
10/24/2020	\$564,385.80	\$0.00	\$0.00	\$564,385.80
10/25/2020	\$564,385.80	\$0.00	\$0.00	\$564,385.80
10/26/2020	\$564,385.80	\$0.00	\$0.00	\$564,385.80
10/27/2020	\$564,385.80	\$0.00	\$0.00	\$564,385.80
10/28/2020	\$564,385.80	\$0.00	\$0.00	\$564,385.80
10/29/2020	\$564,385.80	\$0.00	\$0.00	\$564,385.80
10/30/2020	\$564,385.80	\$0.00	\$0.00	\$564,385.80
10/31/2020	\$564,385.80	\$0.00	\$0.00	\$564,385.80
Totals	\$563,929.26	\$456.54	\$0.00	\$564,385.80
Account Summary				
Ending Balance:	\$564,385.80	Minimum Balance:	\$564,385.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$564,385.80	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$564,385.80	Charge Rate: 0.020061 %
				Cash Mgmt Rate: 0.013953 %
Gross Earnings:	\$443.75			
Administrative Fee:	(\$9.59)			
Cash Management Fee:	(\$6.67)			
Adjusted Interest:	\$427.49			
Balance Including Interest:	\$564,813.29			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091043510 - WOODINVILLE WD #104 SEWER CON				
10/01/2020	\$6,449,304.28	\$5,321.06	\$0.00	\$6,454,625.34
10/02/2020	\$6,454,625.34	\$0.00	\$0.00	\$6,454,625.34
10/03/2020	\$6,454,625.34	\$0.00	\$0.00	\$6,454,625.34
10/04/2020	\$6,454,625.34	\$0.00	\$0.00	\$6,454,625.34
10/05/2020	\$6,454,625.34	\$0.00	\$0.00	\$6,454,625.34
10/06/2020	\$6,454,625.34	\$0.00	\$0.00	\$6,454,625.34
10/07/2020	\$6,454,625.34	\$0.00	\$0.00	\$6,454,625.34
10/08/2020	\$6,454,625.34	\$0.00	\$0.00	\$6,454,625.34
10/09/2020	\$6,454,625.34	\$0.00	\$0.00	\$6,454,625.34
10/10/2020	\$6,454,625.34	\$0.00	\$0.00	\$6,454,625.34
10/11/2020	\$6,454,625.34	\$0.00	\$0.00	\$6,454,625.34
10/12/2020	\$6,454,625.34	\$0.00	\$11,779.71	\$6,442,845.63
10/13/2020	\$6,442,845.63	\$0.00	\$0.00	\$6,442,845.63
10/14/2020	\$6,442,845.63	\$0.00	\$2,221.56	\$6,440,624.07
10/15/2020	\$6,440,624.07	\$0.00	\$2,221.56	\$6,438,402.51
10/16/2020	\$6,438,402.51	\$0.00	\$0.00	\$6,438,402.51
10/17/2020	\$6,438,402.51	\$0.00	\$0.00	\$6,438,402.51
10/18/2020	\$6,438,402.51	\$0.00	\$0.00	\$6,438,402.51
10/19/2020	\$6,438,402.51	\$0.00	\$0.00	\$6,438,402.51
10/20/2020	\$6,438,402.51	\$0.00	\$0.00	\$6,438,402.51
10/21/2020	\$6,438,402.51	\$0.00	\$0.00	\$6,438,402.51
10/22/2020	\$6,438,402.51	\$0.00	\$0.00	\$6,438,402.51
10/23/2020	\$6,438,402.51	\$0.00	\$0.00	\$6,438,402.51
10/24/2020	\$6,438,402.51	\$0.00	\$0.00	\$6,438,402.51
10/25/2020	\$6,438,402.51	\$0.00	\$0.00	\$6,438,402.51
10/26/2020	\$6,438,402.51	\$0.00	\$9,275.25	\$6,429,127.26
10/27/2020	\$6,429,127.26	\$0.00	\$0.00	\$6,429,127.26
10/28/2020	\$6,429,127.26	\$0.00	\$0.00	\$6,429,127.26
10/29/2020	\$6,429,127.26	\$0.00	\$0.00	\$6,429,127.26
10/30/2020	\$6,429,127.26	\$37.07	\$0.00	\$6,429,164.33
10/31/2020	\$6,429,164.33	\$49,146.00	\$3,422.16	\$6,474,888.17
Totals	\$6,449,304.28	\$54,504.13	\$28,920.24	\$6,474,888.17

Account Summary

Ending Balance:	\$6,474,888.17	Minimum Balance:	\$6,429,127.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,474,888.17	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.01	Average Balance:	\$6,444,199.46	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.013959 %

Gross Earnings:	\$5,066.86
Administrative Fee:	(\$109.46)
Cash Management Fee:	(\$76.19)

Adjusted Interest: \$4,881.22

Balance Including Interest: \$6,479,769.39

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091046040 - WOODINVILLE WD #104 RATE STAB				
10/01/2020	\$1,522,589.54	\$1,275.12	\$0.00	\$1,523,864.66
10/02/2020	\$1,523,864.66	\$0.00	\$0.00	\$1,523,864.66
10/03/2020	\$1,523,864.66	\$0.00	\$0.00	\$1,523,864.66
10/04/2020	\$1,523,864.66	\$0.00	\$0.00	\$1,523,864.66
10/05/2020	\$1,523,864.66	\$0.00	\$0.00	\$1,523,864.66
10/06/2020	\$1,523,864.66	\$0.00	\$0.00	\$1,523,864.66
10/07/2020	\$1,523,864.66	\$0.00	\$0.00	\$1,523,864.66
10/08/2020	\$1,523,864.66	\$0.00	\$0.00	\$1,523,864.66
10/09/2020	\$1,523,864.66	\$0.00	\$0.00	\$1,523,864.66
10/10/2020	\$1,523,864.66	\$0.00	\$0.00	\$1,523,864.66
10/11/2020	\$1,523,864.66	\$0.00	\$0.00	\$1,523,864.66
10/12/2020	\$1,523,864.66	\$0.00	\$0.00	\$1,523,864.66
10/13/2020	\$1,523,864.66	\$0.00	\$0.00	\$1,523,864.66
10/14/2020	\$1,523,864.66	\$0.00	\$0.00	\$1,523,864.66
10/15/2020	\$1,523,864.66	\$0.00	\$0.00	\$1,523,864.66
10/16/2020	\$1,523,864.66	\$0.00	\$0.00	\$1,523,864.66
10/17/2020	\$1,523,864.66	\$0.00	\$0.00	\$1,523,864.66
10/18/2020	\$1,523,864.66	\$0.00	\$0.00	\$1,523,864.66
10/19/2020	\$1,523,864.66	\$0.00	\$0.00	\$1,523,864.66
10/20/2020	\$1,523,864.66	\$0.00	\$0.00	\$1,523,864.66
10/21/2020	\$1,523,864.66	\$0.00	\$0.00	\$1,523,864.66
10/22/2020	\$1,523,864.66	\$0.00	\$0.00	\$1,523,864.66
10/23/2020	\$1,523,864.66	\$0.00	\$0.00	\$1,523,864.66
10/24/2020	\$1,523,864.66	\$0.00	\$0.00	\$1,523,864.66
10/25/2020	\$1,523,864.66	\$0.00	\$0.00	\$1,523,864.66
10/26/2020	\$1,523,864.66	\$0.00	\$0.00	\$1,523,864.66
10/27/2020	\$1,523,864.66	\$0.00	\$0.00	\$1,523,864.66
10/28/2020	\$1,523,864.66	\$0.00	\$0.00	\$1,523,864.66
10/29/2020	\$1,523,864.66	\$0.00	\$0.00	\$1,523,864.66
10/30/2020	\$1,523,864.66	\$13.35	\$0.00	\$1,523,878.01
10/31/2020	\$1,523,878.01	\$0.00	\$0.00	\$1,523,878.01
Totals	\$1,522,589.54	\$1,288.47	\$0.00	\$1,523,878.01
Account Summary				
Ending Balance:	\$1,523,878.01	Minimum Balance:	\$1,523,864.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,523,878.01	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$1,523,865.52	Charge Rate: 0.020051 %
				Cash Mgmt Rate: 0.013961 %
Gross Earnings:	\$1,198.16			
Administrative Fee:	(\$25.88)			
Cash Management Fee:	(\$18.02)			
Adjusted Interest:	\$1,154.26			
Balance Including Interest:	\$1,525,032.27			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091048030 - WOODINVILLE WD #104 REV BOND				
10/01/2020	\$13,284.99	\$11.13	\$0.00	\$13,296.12
10/02/2020	\$13,296.12	\$0.00	\$0.00	\$13,296.12
10/03/2020	\$13,296.12	\$0.00	\$0.00	\$13,296.12
10/04/2020	\$13,296.12	\$0.00	\$0.00	\$13,296.12
10/05/2020	\$13,296.12	\$0.00	\$0.00	\$13,296.12
10/06/2020	\$13,296.12	\$0.00	\$0.00	\$13,296.12
10/07/2020	\$13,296.12	\$0.00	\$0.00	\$13,296.12
10/08/2020	\$13,296.12	\$0.00	\$0.00	\$13,296.12
10/09/2020	\$13,296.12	\$0.00	\$0.00	\$13,296.12
10/10/2020	\$13,296.12	\$0.00	\$0.00	\$13,296.12
10/11/2020	\$13,296.12	\$0.00	\$0.00	\$13,296.12
10/12/2020	\$13,296.12	\$0.00	\$0.00	\$13,296.12
10/13/2020	\$13,296.12	\$0.00	\$0.00	\$13,296.12
10/14/2020	\$13,296.12	\$0.00	\$0.00	\$13,296.12
10/15/2020	\$13,296.12	\$0.00	\$0.00	\$13,296.12
10/16/2020	\$13,296.12	\$0.00	\$0.00	\$13,296.12
10/17/2020	\$13,296.12	\$0.00	\$0.00	\$13,296.12
10/18/2020	\$13,296.12	\$0.00	\$0.00	\$13,296.12
10/19/2020	\$13,296.12	\$0.00	\$0.00	\$13,296.12
10/20/2020	\$13,296.12	\$0.00	\$0.00	\$13,296.12
10/21/2020	\$13,296.12	\$0.00	\$0.00	\$13,296.12
10/22/2020	\$13,296.12	\$0.00	\$0.00	\$13,296.12
10/23/2020	\$13,296.12	\$0.00	\$0.00	\$13,296.12
10/24/2020	\$13,296.12	\$0.00	\$0.00	\$13,296.12
10/25/2020	\$13,296.12	\$0.00	\$0.00	\$13,296.12
10/26/2020	\$13,296.12	\$0.00	\$0.00	\$13,296.12
10/27/2020	\$13,296.12	\$0.00	\$0.00	\$13,296.12
10/28/2020	\$13,296.12	\$0.00	\$0.00	\$13,296.12
10/29/2020	\$13,296.12	\$0.00	\$0.00	\$13,296.12
10/30/2020	\$13,296.12	\$0.04	\$0.00	\$13,296.16
10/31/2020	\$13,296.16	\$0.00	\$0.00	\$13,296.16
Totals	\$13,284.99	\$11.17	\$0.00	\$13,296.16
Account Summary				
Ending Balance:	\$13,296.16	Minimum Balance:	\$13,296.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,296.16	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$13,296.12	Charge Rate: 0.020423 %
				Cash Mgmt Rate: 0.014207 %
Gross Earnings:	\$10.46			
Administrative Fee:	(\$0.23)			
Cash Management Fee:	(\$0.16)			
Adjusted Interest:	\$10.07			
Balance Including Interest:	\$13,306.23			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091048040 - WOODINVILLE WD #104 BOND RESERVE				
10/01/2020	\$1,002,097.90	\$839.24	\$0.00	\$1,002,937.14
10/02/2020	\$1,002,937.14	\$0.00	\$0.00	\$1,002,937.14
10/03/2020	\$1,002,937.14	\$0.00	\$0.00	\$1,002,937.14
10/04/2020	\$1,002,937.14	\$0.00	\$0.00	\$1,002,937.14
10/05/2020	\$1,002,937.14	\$0.00	\$0.00	\$1,002,937.14
10/06/2020	\$1,002,937.14	\$0.00	\$0.00	\$1,002,937.14
10/07/2020	\$1,002,937.14	\$0.00	\$0.00	\$1,002,937.14
10/08/2020	\$1,002,937.14	\$0.00	\$0.00	\$1,002,937.14
10/09/2020	\$1,002,937.14	\$0.00	\$0.00	\$1,002,937.14
10/10/2020	\$1,002,937.14	\$0.00	\$0.00	\$1,002,937.14
10/11/2020	\$1,002,937.14	\$0.00	\$0.00	\$1,002,937.14
10/12/2020	\$1,002,937.14	\$0.00	\$0.00	\$1,002,937.14
10/13/2020	\$1,002,937.14	\$0.00	\$0.00	\$1,002,937.14
10/14/2020	\$1,002,937.14	\$0.00	\$0.00	\$1,002,937.14
10/15/2020	\$1,002,937.14	\$0.00	\$0.00	\$1,002,937.14
10/16/2020	\$1,002,937.14	\$0.00	\$0.00	\$1,002,937.14
10/17/2020	\$1,002,937.14	\$0.00	\$0.00	\$1,002,937.14
10/18/2020	\$1,002,937.14	\$0.00	\$0.00	\$1,002,937.14
10/19/2020	\$1,002,937.14	\$0.00	\$0.00	\$1,002,937.14
10/20/2020	\$1,002,937.14	\$0.00	\$0.00	\$1,002,937.14
10/21/2020	\$1,002,937.14	\$0.00	\$0.00	\$1,002,937.14
10/22/2020	\$1,002,937.14	\$0.00	\$0.00	\$1,002,937.14
10/23/2020	\$1,002,937.14	\$0.00	\$0.00	\$1,002,937.14
10/24/2020	\$1,002,937.14	\$0.00	\$0.00	\$1,002,937.14
10/25/2020	\$1,002,937.14	\$0.00	\$0.00	\$1,002,937.14
10/26/2020	\$1,002,937.14	\$0.00	\$0.00	\$1,002,937.14
10/27/2020	\$1,002,937.14	\$0.00	\$0.00	\$1,002,937.14
10/28/2020	\$1,002,937.14	\$0.00	\$0.00	\$1,002,937.14
10/29/2020	\$1,002,937.14	\$0.00	\$0.00	\$1,002,937.14
10/30/2020	\$1,002,937.14	\$0.00	\$0.00	\$1,002,937.14
10/31/2020	\$1,002,937.14	\$0.00	\$0.00	\$1,002,937.14
Totals	\$1,002,097.90	\$839.24	\$0.00	\$1,002,937.14
Account Summary				
Ending Balance:	\$1,002,937.14	Minimum Balance:	\$1,002,937.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,002,937.14	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$1,002,937.14	Charge Rate: 0.020059 %
				Cash Mgmt Rate: 0.013961 %
Gross Earnings:	\$788.57			
Administrative Fee:	(\$17.04)			
Cash Management Fee:	(\$11.86)			
Adjusted Interest:	\$759.67			
Balance Including Interest:	\$1,003,696.81			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050010 - COVINGTON WD #105 MAINTENANCE				
10/01/2020	\$4,635,508.94	\$199,253.25	\$204.27	\$4,834,557.92
10/02/2020	\$4,834,557.92	\$43,913.93	\$0.00	\$4,878,471.85
10/03/2020	\$4,878,471.85	\$0.00	\$0.00	\$4,878,471.85
10/04/2020	\$4,878,471.85	\$0.00	\$0.00	\$4,878,471.85
10/05/2020	\$4,878,471.85	\$141,961.95	\$0.00	\$5,020,433.80
10/06/2020	\$5,020,433.80	\$96,870.26	\$174,316.77	\$4,942,987.29
10/07/2020	\$4,942,987.29	\$82,146.51	\$0.00	\$5,025,133.80
10/08/2020	\$5,025,133.80	\$306,546.53	\$293,246.00	\$5,038,434.33
10/09/2020	\$5,038,434.33	\$37,649.83	\$90,099.42	\$4,985,984.74
10/10/2020	\$4,985,984.74	\$0.00	\$0.00	\$4,985,984.74
10/11/2020	\$4,985,984.74	\$0.00	\$0.00	\$4,985,984.74
10/12/2020	\$4,985,984.74	\$0.00	\$0.00	\$4,985,984.74
10/13/2020	\$4,985,984.74	\$126,460.19	\$48,010.00	\$5,064,434.93
10/14/2020	\$5,064,434.93	\$73,449.28	\$0.00	\$5,137,884.21
10/15/2020	\$5,137,884.21	\$230,371.65	\$0.00	\$5,368,255.86
10/16/2020	\$5,368,255.86	\$71,220.84	\$37,767.08	\$5,401,709.62
10/17/2020	\$5,401,709.62	\$0.00	\$0.00	\$5,401,709.62
10/18/2020	\$5,401,709.62	\$0.00	\$0.00	\$5,401,709.62
10/19/2020	\$5,401,709.62	\$106,643.60	\$0.00	\$5,508,353.22
10/20/2020	\$5,508,353.22	\$84,546.10	\$128,048.09	\$5,464,851.23
10/21/2020	\$5,464,851.23	\$75,482.34	\$30,911.49	\$5,509,422.08
10/22/2020	\$5,509,422.08	\$192,942.34	\$0.00	\$5,702,364.42
10/23/2020	\$5,702,364.42	\$38,983.01	\$33,711.68	\$5,707,635.75
10/24/2020	\$5,707,635.75	\$0.00	\$0.00	\$5,707,635.75
10/25/2020	\$5,707,635.75	\$0.00	\$0.00	\$5,707,635.75
10/26/2020	\$5,707,635.75	\$61,703.77	\$0.00	\$5,769,339.52
10/27/2020	\$5,769,339.52	\$79,867.81	\$165,432.82	\$5,683,774.51
10/28/2020	\$5,683,774.51	\$63,292.18	\$0.00	\$5,747,066.69
10/29/2020	\$5,747,066.69	\$247,124.09	\$0.00	\$5,994,190.78
10/30/2020	\$5,994,190.78	\$34,325.10	\$0.00	\$6,028,515.88
10/31/2020	\$6,028,515.88	\$0.00	\$0.00	\$6,028,515.88
Totals	\$4,635,508.94	\$2,394,754.56	\$1,001,747.62	\$6,028,515.88
Account Summary				
Ending Balance:	\$6,028,515.88	Minimum Balance:	\$4,834,557.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,028,515.88	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$5,347,609.90	Charge Rate: 0.020056 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$4,204.65			
Administrative Fee:	(\$90.84)			
Cash Management Fee:	(\$63.22)			
Adjusted Interest:	\$4,050.59			
Balance Including Interest:	\$6,032,566.47			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050020 - COVINGTON WD #105 RATE STAB				
10/01/2020	\$2,025,648.65	\$1,696.41	\$0.00	\$2,027,345.06
10/02/2020	\$2,027,345.06	\$0.00	\$0.00	\$2,027,345.06
10/03/2020	\$2,027,345.06	\$0.00	\$0.00	\$2,027,345.06
10/04/2020	\$2,027,345.06	\$0.00	\$0.00	\$2,027,345.06
10/05/2020	\$2,027,345.06	\$0.00	\$0.00	\$2,027,345.06
10/06/2020	\$2,027,345.06	\$0.00	\$0.00	\$2,027,345.06
10/07/2020	\$2,027,345.06	\$0.00	\$0.00	\$2,027,345.06
10/08/2020	\$2,027,345.06	\$0.00	\$0.00	\$2,027,345.06
10/09/2020	\$2,027,345.06	\$0.00	\$0.00	\$2,027,345.06
10/10/2020	\$2,027,345.06	\$0.00	\$0.00	\$2,027,345.06
10/11/2020	\$2,027,345.06	\$0.00	\$0.00	\$2,027,345.06
10/12/2020	\$2,027,345.06	\$0.00	\$0.00	\$2,027,345.06
10/13/2020	\$2,027,345.06	\$0.00	\$0.00	\$2,027,345.06
10/14/2020	\$2,027,345.06	\$0.00	\$0.00	\$2,027,345.06
10/15/2020	\$2,027,345.06	\$0.00	\$0.00	\$2,027,345.06
10/16/2020	\$2,027,345.06	\$0.00	\$0.00	\$2,027,345.06
10/17/2020	\$2,027,345.06	\$0.00	\$0.00	\$2,027,345.06
10/18/2020	\$2,027,345.06	\$0.00	\$0.00	\$2,027,345.06
10/19/2020	\$2,027,345.06	\$0.00	\$0.00	\$2,027,345.06
10/20/2020	\$2,027,345.06	\$0.00	\$0.00	\$2,027,345.06
10/21/2020	\$2,027,345.06	\$0.00	\$0.00	\$2,027,345.06
10/22/2020	\$2,027,345.06	\$0.00	\$0.00	\$2,027,345.06
10/23/2020	\$2,027,345.06	\$0.00	\$0.00	\$2,027,345.06
10/24/2020	\$2,027,345.06	\$0.00	\$0.00	\$2,027,345.06
10/25/2020	\$2,027,345.06	\$0.00	\$0.00	\$2,027,345.06
10/26/2020	\$2,027,345.06	\$0.00	\$0.00	\$2,027,345.06
10/27/2020	\$2,027,345.06	\$0.00	\$0.00	\$2,027,345.06
10/28/2020	\$2,027,345.06	\$0.00	\$0.00	\$2,027,345.06
10/29/2020	\$2,027,345.06	\$0.00	\$0.00	\$2,027,345.06
10/30/2020	\$2,027,345.06	\$28.42	\$0.00	\$2,027,373.48
10/31/2020	\$2,027,373.48	\$0.00	\$0.00	\$2,027,373.48
Totals	\$2,025,648.65	\$1,724.83	\$0.00	\$2,027,373.48
Account Summary				
Ending Balance:	\$2,027,373.48	Minimum Balance:	\$2,027,345.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,027,373.48	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$2,027,346.89	Charge Rate: 0.020056 %
				Cash Mgmt Rate: 0.013959 %
Gross Earnings:	\$1,594.03			
Administrative Fee:	(\$34.44)			
Cash Management Fee:	(\$23.97)			
Adjusted Interest:	\$1,535.62			
Balance Including Interest:	\$2,028,909.10			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050030 - COVINGTON WD JNT PROJ-CEDAR RVR W				
10/01/2020	\$47.44	\$0.04	\$0.00	\$47.48
10/02/2020	\$47.48	\$0.00	\$0.00	\$47.48
10/03/2020	\$47.48	\$0.00	\$0.00	\$47.48
10/04/2020	\$47.48	\$0.00	\$0.00	\$47.48
10/05/2020	\$47.48	\$0.00	\$0.00	\$47.48
10/06/2020	\$47.48	\$0.00	\$0.00	\$47.48
10/07/2020	\$47.48	\$0.00	\$0.00	\$47.48
10/08/2020	\$47.48	\$0.00	\$0.00	\$47.48
10/09/2020	\$47.48	\$0.00	\$0.00	\$47.48
10/10/2020	\$47.48	\$0.00	\$0.00	\$47.48
10/11/2020	\$47.48	\$0.00	\$0.00	\$47.48
10/12/2020	\$47.48	\$0.00	\$0.00	\$47.48
10/13/2020	\$47.48	\$0.00	\$0.00	\$47.48
10/14/2020	\$47.48	\$0.00	\$0.00	\$47.48
10/15/2020	\$47.48	\$0.00	\$0.00	\$47.48
10/16/2020	\$47.48	\$0.00	\$0.00	\$47.48
10/17/2020	\$47.48	\$0.00	\$0.00	\$47.48
10/18/2020	\$47.48	\$0.00	\$0.00	\$47.48
10/19/2020	\$47.48	\$0.00	\$0.00	\$47.48
10/20/2020	\$47.48	\$0.00	\$0.00	\$47.48
10/21/2020	\$47.48	\$0.00	\$0.00	\$47.48
10/22/2020	\$47.48	\$0.00	\$0.00	\$47.48
10/23/2020	\$47.48	\$0.00	\$0.00	\$47.48
10/24/2020	\$47.48	\$0.00	\$0.00	\$47.48
10/25/2020	\$47.48	\$0.00	\$0.00	\$47.48
10/26/2020	\$47.48	\$0.00	\$0.00	\$47.48
10/27/2020	\$47.48	\$0.00	\$0.00	\$47.48
10/28/2020	\$47.48	\$0.00	\$0.00	\$47.48
10/29/2020	\$47.48	\$0.00	\$0.00	\$47.48
10/30/2020	\$47.48	\$0.05	\$0.00	\$47.53
10/31/2020	\$47.53	\$0.00	\$0.00	\$47.53
Totals	\$47.44	\$0.09	\$0.00	\$47.53
Account Summary				
Ending Balance:	\$47.53	Minimum Balance:	\$47.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$47.53	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$47.48	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.04			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.04			
Balance Including Interest:	\$47.57			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050040 - COVINGTON WD JNT PROJ-KENT WD				
10/01/2020	\$15,189.48	\$12.72	\$0.00	\$15,202.20
10/02/2020	\$15,202.20	\$0.00	\$0.00	\$15,202.20
10/03/2020	\$15,202.20	\$0.00	\$0.00	\$15,202.20
10/04/2020	\$15,202.20	\$0.00	\$0.00	\$15,202.20
10/05/2020	\$15,202.20	\$0.00	\$0.00	\$15,202.20
10/06/2020	\$15,202.20	\$0.00	\$0.00	\$15,202.20
10/07/2020	\$15,202.20	\$0.00	\$0.00	\$15,202.20
10/08/2020	\$15,202.20	\$0.00	\$0.00	\$15,202.20
10/09/2020	\$15,202.20	\$0.00	\$0.00	\$15,202.20
10/10/2020	\$15,202.20	\$0.00	\$0.00	\$15,202.20
10/11/2020	\$15,202.20	\$0.00	\$0.00	\$15,202.20
10/12/2020	\$15,202.20	\$0.00	\$0.00	\$15,202.20
10/13/2020	\$15,202.20	\$0.00	\$0.00	\$15,202.20
10/14/2020	\$15,202.20	\$0.00	\$0.00	\$15,202.20
10/15/2020	\$15,202.20	\$0.00	\$0.00	\$15,202.20
10/16/2020	\$15,202.20	\$0.00	\$0.00	\$15,202.20
10/17/2020	\$15,202.20	\$0.00	\$0.00	\$15,202.20
10/18/2020	\$15,202.20	\$0.00	\$0.00	\$15,202.20
10/19/2020	\$15,202.20	\$0.00	\$0.00	\$15,202.20
10/20/2020	\$15,202.20	\$0.00	\$0.00	\$15,202.20
10/21/2020	\$15,202.20	\$0.00	\$0.00	\$15,202.20
10/22/2020	\$15,202.20	\$0.00	\$0.00	\$15,202.20
10/23/2020	\$15,202.20	\$0.00	\$0.00	\$15,202.20
10/24/2020	\$15,202.20	\$0.00	\$0.00	\$15,202.20
10/25/2020	\$15,202.20	\$0.00	\$0.00	\$15,202.20
10/26/2020	\$15,202.20	\$0.00	\$0.00	\$15,202.20
10/27/2020	\$15,202.20	\$0.00	\$0.00	\$15,202.20
10/28/2020	\$15,202.20	\$0.00	\$0.00	\$15,202.20
10/29/2020	\$15,202.20	\$0.00	\$0.00	\$15,202.20
10/30/2020	\$15,202.20	\$0.00	\$0.00	\$15,202.20
10/31/2020	\$15,202.20	\$0.00	\$0.00	\$15,202.20
Totals	\$15,189.48	\$12.72	\$0.00	\$15,202.20
Account Summary				
Ending Balance:	\$15,202.20	Minimum Balance:	\$15,202.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,202.20	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$15,202.20	Charge Rate: 0.020192 %
				Cash Mgmt Rate: 0.013979 %
Gross Earnings:	\$11.95			
Administrative Fee:	(\$0.26)			
Cash Management Fee:	(\$0.18)			
Adjusted Interest:	\$11.51			
Balance Including Interest:	\$15,213.71			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050060 - COVINGTON WD #105 EMERGENCY				
10/01/2020	\$506,356.62	\$424.07	\$0.00	\$506,780.69
10/02/2020	\$506,780.69	\$0.00	\$0.00	\$506,780.69
10/03/2020	\$506,780.69	\$0.00	\$0.00	\$506,780.69
10/04/2020	\$506,780.69	\$0.00	\$0.00	\$506,780.69
10/05/2020	\$506,780.69	\$0.00	\$0.00	\$506,780.69
10/06/2020	\$506,780.69	\$0.00	\$0.00	\$506,780.69
10/07/2020	\$506,780.69	\$0.00	\$0.00	\$506,780.69
10/08/2020	\$506,780.69	\$0.00	\$0.00	\$506,780.69
10/09/2020	\$506,780.69	\$0.00	\$0.00	\$506,780.69
10/10/2020	\$506,780.69	\$0.00	\$0.00	\$506,780.69
10/11/2020	\$506,780.69	\$0.00	\$0.00	\$506,780.69
10/12/2020	\$506,780.69	\$0.00	\$0.00	\$506,780.69
10/13/2020	\$506,780.69	\$0.00	\$0.00	\$506,780.69
10/14/2020	\$506,780.69	\$0.00	\$0.00	\$506,780.69
10/15/2020	\$506,780.69	\$0.00	\$0.00	\$506,780.69
10/16/2020	\$506,780.69	\$0.00	\$0.00	\$506,780.69
10/17/2020	\$506,780.69	\$0.00	\$0.00	\$506,780.69
10/18/2020	\$506,780.69	\$0.00	\$0.00	\$506,780.69
10/19/2020	\$506,780.69	\$0.00	\$0.00	\$506,780.69
10/20/2020	\$506,780.69	\$0.00	\$0.00	\$506,780.69
10/21/2020	\$506,780.69	\$0.00	\$0.00	\$506,780.69
10/22/2020	\$506,780.69	\$0.00	\$0.00	\$506,780.69
10/23/2020	\$506,780.69	\$0.00	\$0.00	\$506,780.69
10/24/2020	\$506,780.69	\$0.00	\$0.00	\$506,780.69
10/25/2020	\$506,780.69	\$0.00	\$0.00	\$506,780.69
10/26/2020	\$506,780.69	\$0.00	\$0.00	\$506,780.69
10/27/2020	\$506,780.69	\$0.00	\$0.00	\$506,780.69
10/28/2020	\$506,780.69	\$0.00	\$0.00	\$506,780.69
10/29/2020	\$506,780.69	\$0.00	\$0.00	\$506,780.69
10/30/2020	\$506,780.69	\$2.60	\$0.00	\$506,783.29
10/31/2020	\$506,783.29	\$0.00	\$0.00	\$506,783.29
Totals	\$506,356.62	\$426.67	\$0.00	\$506,783.29
Account Summary				
Ending Balance:	\$506,783.29	Minimum Balance:	\$506,780.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$506,783.29	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$506,780.86	Charge Rate: 0.020059 %
				Cash Mgmt Rate: 0.013955 %
Gross Earnings:	\$398.47			
Administrative Fee:	(\$8.61)			
Cash Management Fee:	(\$5.99)			
Adjusted Interest:	\$383.87			
Balance Including Interest:	\$507,167.16			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050070 - COVINGTON WD #105 ASSET REPLACEMEN				
10/01/2020	\$4,024,638.74	\$3,370.52	\$0.00	\$4,028,009.26
10/02/2020	\$4,028,009.26	\$0.00	\$0.00	\$4,028,009.26
10/03/2020	\$4,028,009.26	\$0.00	\$0.00	\$4,028,009.26
10/04/2020	\$4,028,009.26	\$0.00	\$0.00	\$4,028,009.26
10/05/2020	\$4,028,009.26	\$0.00	\$0.00	\$4,028,009.26
10/06/2020	\$4,028,009.26	\$0.00	\$0.00	\$4,028,009.26
10/07/2020	\$4,028,009.26	\$0.00	\$0.00	\$4,028,009.26
10/08/2020	\$4,028,009.26	\$0.00	\$0.00	\$4,028,009.26
10/09/2020	\$4,028,009.26	\$0.00	\$0.00	\$4,028,009.26
10/10/2020	\$4,028,009.26	\$0.00	\$0.00	\$4,028,009.26
10/11/2020	\$4,028,009.26	\$0.00	\$0.00	\$4,028,009.26
10/12/2020	\$4,028,009.26	\$0.00	\$0.00	\$4,028,009.26
10/13/2020	\$4,028,009.26	\$0.00	\$0.00	\$4,028,009.26
10/14/2020	\$4,028,009.26	\$0.00	\$0.00	\$4,028,009.26
10/15/2020	\$4,028,009.26	\$0.00	\$0.00	\$4,028,009.26
10/16/2020	\$4,028,009.26	\$0.00	\$0.00	\$4,028,009.26
10/17/2020	\$4,028,009.26	\$0.00	\$0.00	\$4,028,009.26
10/18/2020	\$4,028,009.26	\$0.00	\$0.00	\$4,028,009.26
10/19/2020	\$4,028,009.26	\$0.00	\$0.00	\$4,028,009.26
10/20/2020	\$4,028,009.26	\$0.00	\$0.00	\$4,028,009.26
10/21/2020	\$4,028,009.26	\$0.00	\$0.00	\$4,028,009.26
10/22/2020	\$4,028,009.26	\$0.00	\$0.00	\$4,028,009.26
10/23/2020	\$4,028,009.26	\$0.00	\$0.00	\$4,028,009.26
10/24/2020	\$4,028,009.26	\$0.00	\$0.00	\$4,028,009.26
10/25/2020	\$4,028,009.26	\$0.00	\$0.00	\$4,028,009.26
10/26/2020	\$4,028,009.26	\$0.00	\$0.00	\$4,028,009.26
10/27/2020	\$4,028,009.26	\$0.00	\$0.00	\$4,028,009.26
10/28/2020	\$4,028,009.26	\$0.00	\$0.00	\$4,028,009.26
10/29/2020	\$4,028,009.26	\$0.00	\$0.00	\$4,028,009.26
10/30/2020	\$4,028,009.26	\$32.82	\$0.00	\$4,028,042.08
10/31/2020	\$4,028,042.08	\$0.00	\$0.00	\$4,028,042.08
Totals	\$4,024,638.74	\$3,403.34	\$0.00	\$4,028,042.08
Account Summary				
Ending Balance:	\$4,028,042.08	Minimum Balance:	\$4,028,009.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,028,042.08	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$4,028,011.38	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$3,167.09			
Administrative Fee:	(\$68.42)			
Cash Management Fee:	(\$47.62)			
Adjusted Interest:	\$3,051.05			
Balance Including Interest:	\$4,031,093.13			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091053010 - COVINGTON WD #105 CONSTRUCTION				
10/01/2020	\$26,330,802.70	\$22,404.57	\$0.00	\$26,353,207.27
10/02/2020	\$26,353,207.27	\$0.00	\$0.00	\$26,353,207.27
10/03/2020	\$26,353,207.27	\$0.00	\$0.00	\$26,353,207.27
10/04/2020	\$26,353,207.27	\$0.00	\$0.00	\$26,353,207.27
10/05/2020	\$26,353,207.27	\$0.00	\$0.00	\$26,353,207.27
10/06/2020	\$26,353,207.27	\$0.00	\$234,753.70	\$26,118,453.57
10/07/2020	\$26,118,453.57	\$0.00	\$0.00	\$26,118,453.57
10/08/2020	\$26,118,453.57	\$293,246.00	\$0.00	\$26,411,699.57
10/09/2020	\$26,411,699.57	\$0.00	\$0.00	\$26,411,699.57
10/10/2020	\$26,411,699.57	\$0.00	\$0.00	\$26,411,699.57
10/11/2020	\$26,411,699.57	\$0.00	\$0.00	\$26,411,699.57
10/12/2020	\$26,411,699.57	\$0.00	\$0.00	\$26,411,699.57
10/13/2020	\$26,411,699.57	\$0.00	\$8,457.82	\$26,403,241.75
10/14/2020	\$26,403,241.75	\$0.00	\$0.00	\$26,403,241.75
10/15/2020	\$26,403,241.75	\$0.00	\$0.00	\$26,403,241.75
10/16/2020	\$26,403,241.75	\$0.00	\$0.00	\$26,403,241.75
10/17/2020	\$26,403,241.75	\$0.00	\$0.00	\$26,403,241.75
10/18/2020	\$26,403,241.75	\$0.00	\$0.00	\$26,403,241.75
10/19/2020	\$26,403,241.75	\$0.00	\$0.00	\$26,403,241.75
10/20/2020	\$26,403,241.75	\$0.00	\$80,627.19	\$26,322,614.56
10/21/2020	\$26,322,614.56	\$0.00	\$0.00	\$26,322,614.56
10/22/2020	\$26,322,614.56	\$0.00	\$0.00	\$26,322,614.56
10/23/2020	\$26,322,614.56	\$0.00	\$0.00	\$26,322,614.56
10/24/2020	\$26,322,614.56	\$0.00	\$0.00	\$26,322,614.56
10/25/2020	\$26,322,614.56	\$0.00	\$0.00	\$26,322,614.56
10/26/2020	\$26,322,614.56	\$0.00	\$0.00	\$26,322,614.56
10/27/2020	\$26,322,614.56	\$0.00	\$15,006.83	\$26,307,607.73
10/28/2020	\$26,307,607.73	\$0.00	\$0.00	\$26,307,607.73
10/29/2020	\$26,307,607.73	\$0.00	\$0.00	\$26,307,607.73
10/30/2020	\$26,307,607.73	\$161.17	\$0.00	\$26,307,768.90
10/31/2020	\$26,307,768.90	\$0.00	\$0.00	\$26,307,768.90
Totals	\$26,330,802.70	\$315,811.74	\$338,845.54	\$26,307,768.90
Account Summary				
Ending Balance:	\$26,307,768.90	Minimum Balance:	\$26,118,453.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,411,699.57	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.02	Average Balance:	\$26,344,541.82	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$20,713.82			
Administrative Fee:	(\$447.50)			
Cash Management Fee:	(\$311.46)			
Adjusted Interest:	\$19,954.88			
Balance Including Interest:	\$26,327,723.78			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091056010 - COVINGTON WD #105 BOND SINKING				
10/01/2020	\$692,217.81	\$579.72	\$0.00	\$692,797.53
10/02/2020	\$692,797.53	\$0.00	\$0.00	\$692,797.53
10/03/2020	\$692,797.53	\$0.00	\$0.00	\$692,797.53
10/04/2020	\$692,797.53	\$0.00	\$0.00	\$692,797.53
10/05/2020	\$692,797.53	\$0.00	\$0.00	\$692,797.53
10/06/2020	\$692,797.53	\$0.00	\$0.00	\$692,797.53
10/07/2020	\$692,797.53	\$0.00	\$0.00	\$692,797.53
10/08/2020	\$692,797.53	\$0.00	\$0.00	\$692,797.53
10/09/2020	\$692,797.53	\$0.00	\$0.00	\$692,797.53
10/10/2020	\$692,797.53	\$0.00	\$0.00	\$692,797.53
10/11/2020	\$692,797.53	\$0.00	\$0.00	\$692,797.53
10/12/2020	\$692,797.53	\$0.00	\$0.00	\$692,797.53
10/13/2020	\$692,797.53	\$0.00	\$0.00	\$692,797.53
10/14/2020	\$692,797.53	\$0.00	\$0.00	\$692,797.53
10/15/2020	\$692,797.53	\$0.00	\$0.00	\$692,797.53
10/16/2020	\$692,797.53	\$0.00	\$0.00	\$692,797.53
10/17/2020	\$692,797.53	\$0.00	\$0.00	\$692,797.53
10/18/2020	\$692,797.53	\$0.00	\$0.00	\$692,797.53
10/19/2020	\$692,797.53	\$0.00	\$0.00	\$692,797.53
10/20/2020	\$692,797.53	\$0.00	\$0.00	\$692,797.53
10/21/2020	\$692,797.53	\$0.00	\$0.00	\$692,797.53
10/22/2020	\$692,797.53	\$0.00	\$0.00	\$692,797.53
10/23/2020	\$692,797.53	\$0.00	\$0.00	\$692,797.53
10/24/2020	\$692,797.53	\$0.00	\$0.00	\$692,797.53
10/25/2020	\$692,797.53	\$0.00	\$0.00	\$692,797.53
10/26/2020	\$692,797.53	\$0.00	\$0.00	\$692,797.53
10/27/2020	\$692,797.53	\$0.00	\$0.00	\$692,797.53
10/28/2020	\$692,797.53	\$0.00	\$0.00	\$692,797.53
10/29/2020	\$692,797.53	\$0.00	\$0.00	\$692,797.53
10/30/2020	\$692,797.53	\$0.00	\$0.00	\$692,797.53
10/31/2020	\$692,797.53	\$0.00	\$0.00	\$692,797.53
Totals	\$692,217.81	\$579.72	\$0.00	\$692,797.53

Account Summary

Ending Balance:	\$692,797.53	Minimum Balance:	\$692,797.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$692,797.53	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$692,797.53	Charge Rate:	0.020058 %
				Cash Mgmt Rate:	0.013957 %

Gross Earnings:	\$544.72
Administrative Fee:	(\$11.77)
Cash Management Fee:	(\$8.19)

Adjusted Interest: \$524.76

Balance Including Interest: \$693,322.29

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091058020 - COVINGTON WATER REV BOND				
10/01/2020	\$232,309.14	\$177.35	\$0.00	\$232,486.49
10/02/2020	\$232,486.49	\$0.00	\$0.00	\$232,486.49
10/03/2020	\$232,486.49	\$0.00	\$0.00	\$232,486.49
10/04/2020	\$232,486.49	\$0.00	\$0.00	\$232,486.49
10/05/2020	\$232,486.49	\$0.00	\$0.00	\$232,486.49
10/06/2020	\$232,486.49	\$0.00	\$0.00	\$232,486.49
10/07/2020	\$232,486.49	\$0.00	\$0.00	\$232,486.49
10/08/2020	\$232,486.49	\$0.00	\$0.00	\$232,486.49
10/09/2020	\$232,486.49	\$0.00	\$0.00	\$232,486.49
10/10/2020	\$232,486.49	\$0.00	\$0.00	\$232,486.49
10/11/2020	\$232,486.49	\$0.00	\$0.00	\$232,486.49
10/12/2020	\$232,486.49	\$0.00	\$0.00	\$232,486.49
10/13/2020	\$232,486.49	\$0.00	\$0.00	\$232,486.49
10/14/2020	\$232,486.49	\$0.00	\$0.00	\$232,486.49
10/15/2020	\$232,486.49	\$0.00	\$0.00	\$232,486.49
10/16/2020	\$232,486.49	\$36,245.63	\$0.00	\$268,732.12
10/17/2020	\$268,732.12	\$0.00	\$0.00	\$268,732.12
10/18/2020	\$268,732.12	\$0.00	\$0.00	\$268,732.12
10/19/2020	\$268,732.12	\$0.00	\$0.00	\$268,732.12
10/20/2020	\$268,732.12	\$0.00	\$0.00	\$268,732.12
10/21/2020	\$268,732.12	\$0.00	\$0.00	\$268,732.12
10/22/2020	\$268,732.12	\$0.00	\$0.00	\$268,732.12
10/23/2020	\$268,732.12	\$0.00	\$0.00	\$268,732.12
10/24/2020	\$268,732.12	\$0.00	\$0.00	\$268,732.12
10/25/2020	\$268,732.12	\$0.00	\$0.00	\$268,732.12
10/26/2020	\$268,732.12	\$0.00	\$0.00	\$268,732.12
10/27/2020	\$268,732.12	\$0.00	\$0.00	\$268,732.12
10/28/2020	\$268,732.12	\$0.00	\$0.00	\$268,732.12
10/29/2020	\$268,732.12	\$0.00	\$0.00	\$268,732.12
10/30/2020	\$268,732.12	\$5.88	\$0.00	\$268,738.00
10/31/2020	\$268,738.00	\$0.00	\$0.00	\$268,738.00
Totals	\$232,309.14	\$36,428.86	\$0.00	\$268,738.00
Account Summary				
Ending Balance:	\$268,738.00	Minimum Balance:	\$232,486.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$268,738.00	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$251,194.29	Charge Rate: 0.020070 %
				Cash Mgmt Rate: 0.013959 %
Gross Earnings:	\$197.51			
Administrative Fee:	(\$4.27)			
Cash Management Fee:	(\$2.97)			
Adjusted Interest:	\$190.27			
Balance Including Interest:	\$268,928.27			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091070010 - COAL CREEK UTILITY MAINTENANCE				
10/01/2020	\$2,767,974.11	\$2,081.21	\$0.00	\$2,770,055.32
10/02/2020	\$2,770,055.32	\$0.00	\$0.00	\$2,770,055.32
10/03/2020	\$2,770,055.32	\$0.00	\$0.00	\$2,770,055.32
10/04/2020	\$2,770,055.32	\$0.00	\$0.00	\$2,770,055.32
10/05/2020	\$2,770,055.32	\$0.00	\$34,373.15	\$2,735,682.17
10/06/2020	\$2,735,682.17	\$0.00	\$0.00	\$2,735,682.17
10/07/2020	\$2,735,682.17	\$10,037.97	\$21,898.74	\$2,723,821.40
10/08/2020	\$2,723,821.40	\$0.00	\$34,369.30	\$2,689,452.10
10/09/2020	\$2,689,452.10	\$0.00	\$32,331.77	\$2,657,120.33
10/10/2020	\$2,657,120.33	\$0.00	\$0.00	\$2,657,120.33
10/11/2020	\$2,657,120.33	\$0.00	\$0.00	\$2,657,120.33
10/12/2020	\$2,657,120.33	\$0.00	\$528,381.35	\$2,128,738.98
10/13/2020	\$2,128,738.98	\$0.00	\$0.00	\$2,128,738.98
10/14/2020	\$2,128,738.98	\$0.00	\$59,845.07	\$2,068,893.91
10/15/2020	\$2,068,893.91	\$0.00	\$4,639.12	\$2,064,254.79
10/16/2020	\$2,064,254.79	\$0.00	\$0.00	\$2,064,254.79
10/17/2020	\$2,064,254.79	\$0.00	\$0.00	\$2,064,254.79
10/18/2020	\$2,064,254.79	\$0.00	\$0.00	\$2,064,254.79
10/19/2020	\$2,064,254.79	\$675,000.00	\$23,665.79	\$2,715,589.00
10/20/2020	\$2,715,589.00	\$13,832.50	\$0.00	\$2,729,421.50
10/21/2020	\$2,729,421.50	\$0.00	\$0.00	\$2,729,421.50
10/22/2020	\$2,729,421.50	\$0.00	\$36.80	\$2,729,384.70
10/23/2020	\$2,729,384.70	\$64.57	\$0.00	\$2,729,449.27
10/24/2020	\$2,729,449.27	\$0.00	\$0.00	\$2,729,449.27
10/25/2020	\$2,729,449.27	\$0.00	\$0.00	\$2,729,449.27
10/26/2020	\$2,729,449.27	\$0.00	\$36,069.99	\$2,693,379.28
10/27/2020	\$2,693,379.28	\$0.00	\$0.00	\$2,693,379.28
10/28/2020	\$2,693,379.28	\$0.00	\$0.00	\$2,693,379.28
10/29/2020	\$2,693,379.28	\$0.00	\$0.00	\$2,693,379.28
10/30/2020	\$2,693,379.28	\$18.26	\$21,214.57	\$2,672,182.97
10/31/2020	\$2,672,182.97	\$0.00	\$0.00	\$2,672,182.97
Totals	\$2,767,974.11	\$701,034.51	\$796,825.65	\$2,672,182.97
Account Summary				
Ending Balance:	\$2,672,182.97	Minimum Balance:	\$2,064,254.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,770,055.32	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$2,571,924.47	Charge Rate: 0.020056 %
				Cash Mgmt Rate: 0.013960 %
Gross Earnings:	\$2,022.21			
Administrative Fee:	(\$43.69)			
Cash Management Fee:	(\$30.41)			
Adjusted Interest:	\$1,948.11			
Balance Including Interest:	\$2,674,131.08			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091073030 - COAL CREEK UTILITY CIP				
10/01/2020	\$2,113,837.19	\$1,636.27	\$0.00	\$2,115,473.46
10/02/2020	\$2,115,473.46	\$0.00	\$0.00	\$2,115,473.46
10/03/2020	\$2,115,473.46	\$0.00	\$0.00	\$2,115,473.46
10/04/2020	\$2,115,473.46	\$0.00	\$0.00	\$2,115,473.46
10/05/2020	\$2,115,473.46	\$0.00	\$0.00	\$2,115,473.46
10/06/2020	\$2,115,473.46	\$0.00	\$0.00	\$2,115,473.46
10/07/2020	\$2,115,473.46	\$0.00	\$0.00	\$2,115,473.46
10/08/2020	\$2,115,473.46	\$0.00	\$0.00	\$2,115,473.46
10/09/2020	\$2,115,473.46	\$0.00	\$0.00	\$2,115,473.46
10/10/2020	\$2,115,473.46	\$0.00	\$0.00	\$2,115,473.46
10/11/2020	\$2,115,473.46	\$0.00	\$0.00	\$2,115,473.46
10/12/2020	\$2,115,473.46	\$0.00	\$0.00	\$2,115,473.46
10/13/2020	\$2,115,473.46	\$0.00	\$0.00	\$2,115,473.46
10/14/2020	\$2,115,473.46	\$0.00	\$0.00	\$2,115,473.46
10/15/2020	\$2,115,473.46	\$0.00	\$0.00	\$2,115,473.46
10/16/2020	\$2,115,473.46	\$0.00	\$0.00	\$2,115,473.46
10/17/2020	\$2,115,473.46	\$0.00	\$0.00	\$2,115,473.46
10/18/2020	\$2,115,473.46	\$0.00	\$0.00	\$2,115,473.46
10/19/2020	\$2,115,473.46	\$0.00	\$0.00	\$2,115,473.46
10/20/2020	\$2,115,473.46	\$0.00	\$0.00	\$2,115,473.46
10/21/2020	\$2,115,473.46	\$0.00	\$0.00	\$2,115,473.46
10/22/2020	\$2,115,473.46	\$0.00	\$0.00	\$2,115,473.46
10/23/2020	\$2,115,473.46	\$0.00	\$0.00	\$2,115,473.46
10/24/2020	\$2,115,473.46	\$0.00	\$0.00	\$2,115,473.46
10/25/2020	\$2,115,473.46	\$0.00	\$0.00	\$2,115,473.46
10/26/2020	\$2,115,473.46	\$0.00	\$0.00	\$2,115,473.46
10/27/2020	\$2,115,473.46	\$0.00	\$0.00	\$2,115,473.46
10/28/2020	\$2,115,473.46	\$0.00	\$0.00	\$2,115,473.46
10/29/2020	\$2,115,473.46	\$0.00	\$0.00	\$2,115,473.46
10/30/2020	\$2,115,473.46	\$26.44	\$0.00	\$2,115,499.90
10/31/2020	\$2,115,499.90	\$0.00	\$0.00	\$2,115,499.90
Totals	\$2,113,837.19	\$1,662.71	\$0.00	\$2,115,499.90

Account Summary

Ending Balance:	\$2,115,499.90	Minimum Balance:	\$2,115,473.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,115,499.90	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$2,115,475.17	Charge Rate:	0.020053 %
				Cash Mgmt Rate:	0.013958 %

Gross Earnings:	\$1,663.33
Administrative Fee:	(\$35.93)
Cash Management Fee:	(\$25.01)

Adjusted Interest: \$1,602.39

Balance Including Interest: \$2,117,102.29

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091076050 - COAL CREEK UTIL SPECIAL PURPOSE FUN				
10/01/2020	\$15,332,975.39	\$12,841.04	\$0.00	\$15,345,816.43
10/02/2020	\$15,345,816.43	\$0.00	\$0.00	\$15,345,816.43
10/03/2020	\$15,345,816.43	\$0.00	\$0.00	\$15,345,816.43
10/04/2020	\$15,345,816.43	\$0.00	\$0.00	\$15,345,816.43
10/05/2020	\$15,345,816.43	\$0.00	\$0.00	\$15,345,816.43
10/06/2020	\$15,345,816.43	\$0.00	\$0.00	\$15,345,816.43
10/07/2020	\$15,345,816.43	\$0.00	\$0.00	\$15,345,816.43
10/08/2020	\$15,345,816.43	\$0.00	\$0.00	\$15,345,816.43
10/09/2020	\$15,345,816.43	\$0.00	\$0.00	\$15,345,816.43
10/10/2020	\$15,345,816.43	\$0.00	\$0.00	\$15,345,816.43
10/11/2020	\$15,345,816.43	\$0.00	\$0.00	\$15,345,816.43
10/12/2020	\$15,345,816.43	\$0.00	\$0.00	\$15,345,816.43
10/13/2020	\$15,345,816.43	\$0.00	\$0.00	\$15,345,816.43
10/14/2020	\$15,345,816.43	\$0.00	\$0.00	\$15,345,816.43
10/15/2020	\$15,345,816.43	\$0.00	\$0.00	\$15,345,816.43
10/16/2020	\$15,345,816.43	\$0.00	\$0.00	\$15,345,816.43
10/17/2020	\$15,345,816.43	\$0.00	\$0.00	\$15,345,816.43
10/18/2020	\$15,345,816.43	\$0.00	\$0.00	\$15,345,816.43
10/19/2020	\$15,345,816.43	\$0.00	\$0.00	\$15,345,816.43
10/20/2020	\$15,345,816.43	\$0.00	\$0.00	\$15,345,816.43
10/21/2020	\$15,345,816.43	\$0.00	\$0.00	\$15,345,816.43
10/22/2020	\$15,345,816.43	\$0.00	\$0.00	\$15,345,816.43
10/23/2020	\$15,345,816.43	\$0.00	\$0.00	\$15,345,816.43
10/24/2020	\$15,345,816.43	\$0.00	\$0.00	\$15,345,816.43
10/25/2020	\$15,345,816.43	\$0.00	\$0.00	\$15,345,816.43
10/26/2020	\$15,345,816.43	\$0.00	\$0.00	\$15,345,816.43
10/27/2020	\$15,345,816.43	\$0.00	\$0.00	\$15,345,816.43
10/28/2020	\$15,345,816.43	\$0.00	\$0.00	\$15,345,816.43
10/29/2020	\$15,345,816.43	\$0.00	\$0.00	\$15,345,816.43
10/30/2020	\$15,345,816.43	\$0.00	\$0.00	\$15,345,816.43
10/31/2020	\$15,345,816.43	\$0.00	\$0.00	\$15,345,816.43
Totals	\$15,332,975.39	\$12,841.04	\$0.00	\$15,345,816.43
Account Summary				
Ending Balance:	\$15,345,816.43	Minimum Balance:	\$15,345,816.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,345,816.43	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.01	Average Balance:	\$15,345,816.43	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$12,065.89			
Administrative Fee:	(\$260.67)			
Cash Management Fee:	(\$181.43)			
Adjusted Interest:	\$11,623.80			
Balance Including Interest:	\$15,357,440.23			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091080010 - CEDAR RIVER WD #108 MAINTENANC				
10/01/2020	\$8,241,628.32	\$63,818.04	\$241.10	\$8,305,205.26
10/02/2020	\$8,305,205.26	\$54,855.91	\$0.00	\$8,360,061.17
10/03/2020	\$8,360,061.17	\$0.00	\$0.00	\$8,360,061.17
10/04/2020	\$8,360,061.17	\$0.00	\$0.00	\$8,360,061.17
10/05/2020	\$8,360,061.17	\$168,102.32	\$128,173.05	\$8,399,990.44
10/06/2020	\$8,399,990.44	\$98,857.45	\$0.00	\$8,498,847.89
10/07/2020	\$8,498,847.89	\$26,287.41	\$0.00	\$8,525,135.30
10/08/2020	\$8,525,135.30	\$74,081.33	\$3,415.00	\$8,595,801.63
10/09/2020	\$8,595,801.63	\$44,564.37	\$28,354.33	\$8,612,011.67
10/10/2020	\$8,612,011.67	\$0.00	\$0.00	\$8,612,011.67
10/11/2020	\$8,612,011.67	\$0.00	\$0.00	\$8,612,011.67
10/12/2020	\$8,612,011.67	\$0.00	\$21,505.64	\$8,590,506.03
10/13/2020	\$8,590,506.03	\$58,168.82	\$0.00	\$8,648,674.85
10/14/2020	\$8,648,674.85	\$33,001.00	\$0.00	\$8,681,675.85
10/15/2020	\$8,681,675.85	\$78,730.09	\$8,906.92	\$8,751,499.02
10/16/2020	\$8,751,499.02	\$16,982.19	\$0.00	\$8,768,481.21
10/17/2020	\$8,768,481.21	\$0.00	\$0.00	\$8,768,481.21
10/18/2020	\$8,768,481.21	\$0.00	\$0.00	\$8,768,481.21
10/19/2020	\$8,768,481.21	\$30,238.65	\$0.00	\$8,798,719.86
10/20/2020	\$8,798,719.86	\$228,814.49	\$0.00	\$9,027,534.35
10/21/2020	\$9,027,534.35	\$32,955.13	\$0.00	\$9,060,489.48
10/22/2020	\$9,060,489.48	\$62,746.60	\$5,576.44	\$9,117,659.64
10/23/2020	\$9,117,659.64	\$63,630.55	\$1,079.10	\$9,180,211.09
10/24/2020	\$9,180,211.09	\$0.00	\$0.00	\$9,180,211.09
10/25/2020	\$9,180,211.09	\$0.00	\$0.00	\$9,180,211.09
10/26/2020	\$9,180,211.09	\$50,547.54	\$745,651.74	\$8,485,106.89
10/27/2020	\$8,485,106.89	\$74,860.64	\$41,608.95	\$8,518,358.58
10/28/2020	\$8,518,358.58	\$14,922.66	\$0.00	\$8,533,281.24
10/29/2020	\$8,533,281.24	\$25,400.54	\$0.00	\$8,558,681.78
10/30/2020	\$8,558,681.78	\$18,285.57	\$0.00	\$8,576,967.35
10/31/2020	\$8,576,967.35	\$0.00	\$60,975.67	\$8,515,991.68
Totals	\$8,241,628.32	\$1,319,851.30	\$1,045,487.94	\$8,515,991.68
Account Summary				
Ending Balance:	\$8,515,991.68	Minimum Balance:	\$8,305,205.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,180,211.09	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.01	Average Balance:	\$8,675,884.60	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$6,821.56			
Administrative Fee:	(\$147.37)			
Cash Management Fee:	(\$102.57)			
Adjusted Interest:	\$6,571.63			
Balance Including Interest:	\$8,522,563.31			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083030 - CEDAR RIVER WATER DIST CONST 4				
10/01/2020	\$403.74	\$0.33	\$0.00	\$404.07
10/02/2020	\$404.07	\$0.00	\$0.00	\$404.07
10/03/2020	\$404.07	\$0.00	\$0.00	\$404.07
10/04/2020	\$404.07	\$0.00	\$0.00	\$404.07
10/05/2020	\$404.07	\$0.00	\$0.00	\$404.07
10/06/2020	\$404.07	\$0.00	\$0.00	\$404.07
10/07/2020	\$404.07	\$0.00	\$0.00	\$404.07
10/08/2020	\$404.07	\$0.00	\$0.00	\$404.07
10/09/2020	\$404.07	\$0.00	\$0.00	\$404.07
10/10/2020	\$404.07	\$0.00	\$0.00	\$404.07
10/11/2020	\$404.07	\$0.00	\$0.00	\$404.07
10/12/2020	\$404.07	\$0.00	\$0.00	\$404.07
10/13/2020	\$404.07	\$0.00	\$0.00	\$404.07
10/14/2020	\$404.07	\$0.00	\$0.00	\$404.07
10/15/2020	\$404.07	\$0.00	\$0.00	\$404.07
10/16/2020	\$404.07	\$0.00	\$0.00	\$404.07
10/17/2020	\$404.07	\$0.00	\$0.00	\$404.07
10/18/2020	\$404.07	\$0.00	\$0.00	\$404.07
10/19/2020	\$404.07	\$0.00	\$0.00	\$404.07
10/20/2020	\$404.07	\$0.00	\$0.00	\$404.07
10/21/2020	\$404.07	\$0.00	\$0.00	\$404.07
10/22/2020	\$404.07	\$0.00	\$0.00	\$404.07
10/23/2020	\$404.07	\$0.00	\$0.00	\$404.07
10/24/2020	\$404.07	\$0.00	\$0.00	\$404.07
10/25/2020	\$404.07	\$0.00	\$0.00	\$404.07
10/26/2020	\$404.07	\$0.00	\$0.00	\$404.07
10/27/2020	\$404.07	\$0.00	\$0.00	\$404.07
10/28/2020	\$404.07	\$0.00	\$0.00	\$404.07
10/29/2020	\$404.07	\$0.00	\$0.00	\$404.07
10/30/2020	\$404.07	\$0.85	\$0.00	\$404.92
10/31/2020	\$404.92	\$0.00	\$0.00	\$404.92
Totals	\$403.74	\$1.18	\$0.00	\$404.92
Account Summary				
Ending Balance:	\$404.92	Minimum Balance:	\$404.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$404.92	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$404.12	Charge Rate: 0.029215 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.32			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.31			
Balance Including Interest:	\$405.23			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083040 - CEDAR RIVER WD #108 CONST 93				
10/01/2020	\$304.31	\$0.26	\$0.00	\$304.57
10/02/2020	\$304.57	\$0.00	\$0.00	\$304.57
10/03/2020	\$304.57	\$0.00	\$0.00	\$304.57
10/04/2020	\$304.57	\$0.00	\$0.00	\$304.57
10/05/2020	\$304.57	\$0.00	\$0.00	\$304.57
10/06/2020	\$304.57	\$0.00	\$0.00	\$304.57
10/07/2020	\$304.57	\$0.00	\$0.00	\$304.57
10/08/2020	\$304.57	\$0.00	\$0.00	\$304.57
10/09/2020	\$304.57	\$0.00	\$0.00	\$304.57
10/10/2020	\$304.57	\$0.00	\$0.00	\$304.57
10/11/2020	\$304.57	\$0.00	\$0.00	\$304.57
10/12/2020	\$304.57	\$0.00	\$0.00	\$304.57
10/13/2020	\$304.57	\$0.00	\$0.00	\$304.57
10/14/2020	\$304.57	\$0.00	\$0.00	\$304.57
10/15/2020	\$304.57	\$0.00	\$0.00	\$304.57
10/16/2020	\$304.57	\$0.00	\$0.00	\$304.57
10/17/2020	\$304.57	\$0.00	\$0.00	\$304.57
10/18/2020	\$304.57	\$0.00	\$0.00	\$304.57
10/19/2020	\$304.57	\$0.00	\$0.00	\$304.57
10/20/2020	\$304.57	\$0.00	\$0.00	\$304.57
10/21/2020	\$304.57	\$0.00	\$0.00	\$304.57
10/22/2020	\$304.57	\$0.00	\$0.00	\$304.57
10/23/2020	\$304.57	\$0.00	\$0.00	\$304.57
10/24/2020	\$304.57	\$0.00	\$0.00	\$304.57
10/25/2020	\$304.57	\$0.00	\$0.00	\$304.57
10/26/2020	\$304.57	\$0.00	\$0.00	\$304.57
10/27/2020	\$304.57	\$0.00	\$0.00	\$304.57
10/28/2020	\$304.57	\$0.00	\$0.00	\$304.57
10/29/2020	\$304.57	\$0.00	\$0.00	\$304.57
10/30/2020	\$304.57	\$0.60	\$0.00	\$305.17
10/31/2020	\$305.17	\$0.00	\$0.00	\$305.17
Totals	\$304.31	\$0.86	\$0.00	\$305.17

Account Summary

Ending Balance:	\$305.17	Minimum Balance:	\$304.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$305.17	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$304.61	Charge Rate:	0.038759 %
				Cash Mgmt Rate:	0.000000 %

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

Adjusted Interest:	\$0.23
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Balance Including Interest:	\$305.40
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Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083060 - CEDAR RVR WS RESERVE CONTINGENCY F				
10/01/2020	\$594,025.48	\$473.17	\$0.00	\$594,498.65
10/02/2020	\$594,498.65	\$0.00	\$0.00	\$594,498.65
10/03/2020	\$594,498.65	\$0.00	\$0.00	\$594,498.65
10/04/2020	\$594,498.65	\$0.00	\$0.00	\$594,498.65
10/05/2020	\$594,498.65	\$0.00	\$0.00	\$594,498.65
10/06/2020	\$594,498.65	\$0.00	\$0.00	\$594,498.65
10/07/2020	\$594,498.65	\$0.00	\$0.00	\$594,498.65
10/08/2020	\$594,498.65	\$0.00	\$0.00	\$594,498.65
10/09/2020	\$594,498.65	\$0.00	\$0.00	\$594,498.65
10/10/2020	\$594,498.65	\$0.00	\$0.00	\$594,498.65
10/11/2020	\$594,498.65	\$0.00	\$0.00	\$594,498.65
10/12/2020	\$594,498.65	\$0.00	\$0.00	\$594,498.65
10/13/2020	\$594,498.65	\$0.00	\$0.00	\$594,498.65
10/14/2020	\$594,498.65	\$0.00	\$0.00	\$594,498.65
10/15/2020	\$594,498.65	\$0.00	\$0.00	\$594,498.65
10/16/2020	\$594,498.65	\$0.00	\$0.00	\$594,498.65
10/17/2020	\$594,498.65	\$0.00	\$0.00	\$594,498.65
10/18/2020	\$594,498.65	\$0.00	\$0.00	\$594,498.65
10/19/2020	\$594,498.65	\$0.00	\$0.00	\$594,498.65
10/20/2020	\$594,498.65	\$0.00	\$0.00	\$594,498.65
10/21/2020	\$594,498.65	\$0.00	\$0.00	\$594,498.65
10/22/2020	\$594,498.65	\$0.00	\$0.00	\$594,498.65
10/23/2020	\$594,498.65	\$0.00	\$0.00	\$594,498.65
10/24/2020	\$594,498.65	\$0.00	\$0.00	\$594,498.65
10/25/2020	\$594,498.65	\$0.00	\$0.00	\$594,498.65
10/26/2020	\$594,498.65	\$0.00	\$0.00	\$594,498.65
10/27/2020	\$594,498.65	\$0.00	\$0.00	\$594,498.65
10/28/2020	\$594,498.65	\$0.00	\$0.00	\$594,498.65
10/29/2020	\$594,498.65	\$0.00	\$0.00	\$594,498.65
10/30/2020	\$594,498.65	\$0.00	\$0.00	\$594,498.65
10/31/2020	\$594,498.65	\$23,975.67	\$0.00	\$618,474.32
Totals	\$594,025.48	\$24,448.84	\$0.00	\$618,474.32
Account Summary				
Ending Balance:	\$618,474.32	Minimum Balance:	\$594,498.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$618,474.32	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$595,272.06	Charge Rate: 0.020052 %
				Cash Mgmt Rate: 0.013963 %
Gross Earnings:	\$468.04			
Administrative Fee:	(\$10.11)			
Cash Management Fee:	(\$7.04)			
Adjusted Interest:	\$450.89			
Balance Including Interest:	\$618,925.21			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083070 - CEDAR RIVER VAT SEWER PWTF 0				
10/01/2020	\$5,798,949.26	\$5,156.52	\$0.00	\$5,804,105.78
10/02/2020	\$5,804,105.78	\$0.00	\$0.00	\$5,804,105.78
10/03/2020	\$5,804,105.78	\$0.00	\$0.00	\$5,804,105.78
10/04/2020	\$5,804,105.78	\$0.00	\$0.00	\$5,804,105.78
10/05/2020	\$5,804,105.78	\$0.00	\$0.00	\$5,804,105.78
10/06/2020	\$5,804,105.78	\$0.00	\$0.00	\$5,804,105.78
10/07/2020	\$5,804,105.78	\$0.00	\$0.00	\$5,804,105.78
10/08/2020	\$5,804,105.78	\$0.00	\$0.00	\$5,804,105.78
10/09/2020	\$5,804,105.78	\$0.00	\$0.00	\$5,804,105.78
10/10/2020	\$5,804,105.78	\$0.00	\$0.00	\$5,804,105.78
10/11/2020	\$5,804,105.78	\$0.00	\$0.00	\$5,804,105.78
10/12/2020	\$5,804,105.78	\$0.00	\$202,370.07	\$5,601,735.71
10/13/2020	\$5,601,735.71	\$0.00	\$0.00	\$5,601,735.71
10/14/2020	\$5,601,735.71	\$0.00	\$0.00	\$5,601,735.71
10/15/2020	\$5,601,735.71	\$0.00	\$0.00	\$5,601,735.71
10/16/2020	\$5,601,735.71	\$0.00	\$0.00	\$5,601,735.71
10/17/2020	\$5,601,735.71	\$0.00	\$0.00	\$5,601,735.71
10/18/2020	\$5,601,735.71	\$0.00	\$0.00	\$5,601,735.71
10/19/2020	\$5,601,735.71	\$0.00	\$0.00	\$5,601,735.71
10/20/2020	\$5,601,735.71	\$0.00	\$0.00	\$5,601,735.71
10/21/2020	\$5,601,735.71	\$0.00	\$0.00	\$5,601,735.71
10/22/2020	\$5,601,735.71	\$0.00	\$0.00	\$5,601,735.71
10/23/2020	\$5,601,735.71	\$0.00	\$0.00	\$5,601,735.71
10/24/2020	\$5,601,735.71	\$0.00	\$0.00	\$5,601,735.71
10/25/2020	\$5,601,735.71	\$0.00	\$0.00	\$5,601,735.71
10/26/2020	\$5,601,735.71	\$0.00	\$77,771.47	\$5,523,964.24
10/27/2020	\$5,523,964.24	\$0.00	\$0.00	\$5,523,964.24
10/28/2020	\$5,523,964.24	\$0.00	\$0.00	\$5,523,964.24
10/29/2020	\$5,523,964.24	\$0.00	\$0.00	\$5,523,964.24
10/30/2020	\$5,523,964.24	\$0.00	\$0.00	\$5,523,964.24
10/31/2020	\$5,523,964.24	\$0.00	\$0.00	\$5,523,964.24
Totals	\$5,798,949.26	\$5,156.52	\$280,141.54	\$5,523,964.24

Account Summary

Ending Balance:	\$5,523,964.24	Minimum Balance:	\$5,523,964.24	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,804,105.78	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$5,658,491.90	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.013959 %

Gross Earnings:	\$4,449.08
Administrative Fee:	(\$96.12)
Cash Management Fee:	(\$66.90)

Adjusted Interest: \$4,286.06

Balance Including Interest: \$5,528,250.30

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091088020 - CEDAR RIVER WD #108 REV BOND				
10/01/2020	\$783,508.57	\$626.21	\$0.00	\$784,134.78
10/02/2020	\$784,134.78	\$0.00	\$0.00	\$784,134.78
10/03/2020	\$784,134.78	\$0.00	\$0.00	\$784,134.78
10/04/2020	\$784,134.78	\$0.00	\$0.00	\$784,134.78
10/05/2020	\$784,134.78	\$0.00	\$0.00	\$784,134.78
10/06/2020	\$784,134.78	\$0.00	\$0.00	\$784,134.78
10/07/2020	\$784,134.78	\$0.00	\$0.00	\$784,134.78
10/08/2020	\$784,134.78	\$0.00	\$0.00	\$784,134.78
10/09/2020	\$784,134.78	\$0.00	\$0.00	\$784,134.78
10/10/2020	\$784,134.78	\$0.00	\$0.00	\$784,134.78
10/11/2020	\$784,134.78	\$0.00	\$0.00	\$784,134.78
10/12/2020	\$784,134.78	\$0.00	\$0.00	\$784,134.78
10/13/2020	\$784,134.78	\$0.00	\$0.00	\$784,134.78
10/14/2020	\$784,134.78	\$0.00	\$0.00	\$784,134.78
10/15/2020	\$784,134.78	\$0.00	\$0.00	\$784,134.78
10/16/2020	\$784,134.78	\$0.00	\$0.00	\$784,134.78
10/17/2020	\$784,134.78	\$0.00	\$0.00	\$784,134.78
10/18/2020	\$784,134.78	\$0.00	\$0.00	\$784,134.78
10/19/2020	\$784,134.78	\$0.00	\$0.00	\$784,134.78
10/20/2020	\$784,134.78	\$0.00	\$0.00	\$784,134.78
10/21/2020	\$784,134.78	\$0.00	\$0.00	\$784,134.78
10/22/2020	\$784,134.78	\$0.00	\$0.00	\$784,134.78
10/23/2020	\$784,134.78	\$0.00	\$0.00	\$784,134.78
10/24/2020	\$784,134.78	\$0.00	\$0.00	\$784,134.78
10/25/2020	\$784,134.78	\$0.00	\$0.00	\$784,134.78
10/26/2020	\$784,134.78	\$0.00	\$0.00	\$784,134.78
10/27/2020	\$784,134.78	\$0.00	\$0.00	\$784,134.78
10/28/2020	\$784,134.78	\$0.00	\$0.00	\$784,134.78
10/29/2020	\$784,134.78	\$0.00	\$0.00	\$784,134.78
10/30/2020	\$784,134.78	\$15.22	\$0.00	\$784,150.00
10/31/2020	\$784,150.00	\$37,000.00	\$0.00	\$821,150.00
Totals	\$783,508.57	\$37,641.43	\$0.00	\$821,150.00
Account Summary				
Ending Balance:	\$821,150.00	Minimum Balance:	\$784,134.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$821,150.00	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$785,329.31	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013951 %
Gross Earnings:	\$617.48			
Administrative Fee:	(\$13.34)			
Cash Management Fee:	(\$9.28)			
Adjusted Interest:	\$594.86			
Balance Including Interest:	\$821,744.86			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091110010 - LAKE MERIDIAN WATER DIST MAINTENANC				
10/01/2020	\$4,974,170.77	\$17,108.13	\$30,566.24	\$4,960,712.66
10/02/2020	\$4,960,712.66	\$5,439.06	\$0.00	\$4,966,151.72
10/03/2020	\$4,966,151.72	\$0.00	\$0.00	\$4,966,151.72
10/04/2020	\$4,966,151.72	\$0.00	\$0.00	\$4,966,151.72
10/05/2020	\$4,966,151.72	\$11,928.81	\$0.00	\$4,978,080.53
10/06/2020	\$4,978,080.53	\$16,990.84	\$0.00	\$4,995,071.37
10/07/2020	\$4,995,071.37	\$38,929.53	\$11,755.22	\$5,022,245.68
10/08/2020	\$5,022,245.68	\$5,626.06	\$0.00	\$5,027,871.74
10/09/2020	\$5,027,871.74	\$5,899.51	\$0.00	\$5,033,771.25
10/10/2020	\$5,033,771.25	\$0.00	\$0.00	\$5,033,771.25
10/11/2020	\$5,033,771.25	\$0.00	\$0.00	\$5,033,771.25
10/12/2020	\$5,033,771.25	\$0.00	\$0.00	\$5,033,771.25
10/13/2020	\$5,033,771.25	\$92,442.76	\$0.00	\$5,126,214.01
10/14/2020	\$5,126,214.01	\$31,664.23	\$179,238.83	\$4,978,639.41
10/15/2020	\$4,978,639.41	\$18,743.08	\$0.00	\$4,997,382.49
10/16/2020	\$4,997,382.49	\$60,602.43	\$0.00	\$5,057,984.92
10/17/2020	\$5,057,984.92	\$0.00	\$0.00	\$5,057,984.92
10/18/2020	\$5,057,984.92	\$0.00	\$0.00	\$5,057,984.92
10/19/2020	\$5,057,984.92	\$38,402.65	\$0.00	\$5,096,387.57
10/20/2020	\$5,096,387.57	\$48,932.84	\$0.00	\$5,145,320.41
10/21/2020	\$5,145,320.41	\$67,518.82	\$0.00	\$5,212,839.23
10/22/2020	\$5,212,839.23	\$29,199.13	\$0.00	\$5,242,038.36
10/23/2020	\$5,242,038.36	\$52,034.51	\$0.00	\$5,294,072.87
10/24/2020	\$5,294,072.87	\$0.00	\$0.00	\$5,294,072.87
10/25/2020	\$5,294,072.87	\$0.00	\$0.00	\$5,294,072.87
10/26/2020	\$5,294,072.87	\$35,924.50	\$22,525.64	\$5,307,471.73
10/27/2020	\$5,307,471.73	\$38,591.82	\$4,029.90	\$5,342,033.65
10/28/2020	\$5,342,033.65	\$15,339.56	\$95,728.00	\$5,261,645.21
10/29/2020	\$5,261,645.21	\$14,611.43	\$0.00	\$5,276,256.64
10/30/2020	\$5,276,256.64	\$167,263.74	\$94,947.74	\$5,348,572.64
10/31/2020	\$5,348,572.64	\$0.00	\$0.00	\$5,348,572.64
Totals	\$4,974,170.77	\$813,193.44	\$438,791.57	\$5,348,572.64
Account Summary				
Ending Balance:	\$5,348,572.64	Minimum Balance:	\$4,960,712.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,348,572.64	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$5,121,195.79	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013959 %
Gross Earnings:	\$4,026.62			
Administrative Fee:	(\$86.99)			
Cash Management Fee:	(\$60.55)			
Adjusted Interest:	\$3,879.08			
Balance Including Interest:	\$5,352,451.72			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091113010 - LAKE MERIDIAN WATER DIST CONSTRUCTIO				
10/01/2020	\$1,983,803.12	\$1,661.37	\$0.00	\$1,985,464.49
10/02/2020	\$1,985,464.49	\$0.00	\$0.00	\$1,985,464.49
10/03/2020	\$1,985,464.49	\$0.00	\$0.00	\$1,985,464.49
10/04/2020	\$1,985,464.49	\$0.00	\$0.00	\$1,985,464.49
10/05/2020	\$1,985,464.49	\$0.00	\$0.00	\$1,985,464.49
10/06/2020	\$1,985,464.49	\$0.00	\$0.00	\$1,985,464.49
10/07/2020	\$1,985,464.49	\$0.00	\$0.00	\$1,985,464.49
10/08/2020	\$1,985,464.49	\$0.00	\$0.00	\$1,985,464.49
10/09/2020	\$1,985,464.49	\$0.00	\$0.00	\$1,985,464.49
10/10/2020	\$1,985,464.49	\$0.00	\$0.00	\$1,985,464.49
10/11/2020	\$1,985,464.49	\$0.00	\$0.00	\$1,985,464.49
10/12/2020	\$1,985,464.49	\$0.00	\$0.00	\$1,985,464.49
10/13/2020	\$1,985,464.49	\$0.00	\$0.00	\$1,985,464.49
10/14/2020	\$1,985,464.49	\$0.00	\$0.00	\$1,985,464.49
10/15/2020	\$1,985,464.49	\$0.00	\$0.00	\$1,985,464.49
10/16/2020	\$1,985,464.49	\$0.00	\$0.00	\$1,985,464.49
10/17/2020	\$1,985,464.49	\$0.00	\$0.00	\$1,985,464.49
10/18/2020	\$1,985,464.49	\$0.00	\$0.00	\$1,985,464.49
10/19/2020	\$1,985,464.49	\$0.00	\$0.00	\$1,985,464.49
10/20/2020	\$1,985,464.49	\$0.00	\$0.00	\$1,985,464.49
10/21/2020	\$1,985,464.49	\$0.00	\$0.00	\$1,985,464.49
10/22/2020	\$1,985,464.49	\$0.00	\$0.00	\$1,985,464.49
10/23/2020	\$1,985,464.49	\$0.00	\$0.00	\$1,985,464.49
10/24/2020	\$1,985,464.49	\$0.00	\$0.00	\$1,985,464.49
10/25/2020	\$1,985,464.49	\$0.00	\$0.00	\$1,985,464.49
10/26/2020	\$1,985,464.49	\$0.00	\$0.00	\$1,985,464.49
10/27/2020	\$1,985,464.49	\$0.00	\$0.00	\$1,985,464.49
10/28/2020	\$1,985,464.49	\$0.00	\$0.00	\$1,985,464.49
10/29/2020	\$1,985,464.49	\$0.00	\$0.00	\$1,985,464.49
10/30/2020	\$1,985,464.49	\$31.24	\$119,257.31	\$1,866,238.42
10/31/2020	\$1,866,238.42	\$0.00	\$0.00	\$1,866,238.42
Totals	\$1,983,803.12	\$1,692.61	\$119,257.31	\$1,866,238.42
Account Summary				
Ending Balance:	\$1,866,238.42	Minimum Balance:	\$1,866,238.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,985,464.49	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$1,977,772.49	Charge Rate: 0.020058 %
				Cash Mgmt Rate: 0.013957 %
Gross Earnings:	\$1,555.05			
Administrative Fee:	(\$33.60)			
Cash Management Fee:	(\$23.38)			
Adjusted Interest:	\$1,498.07			
Balance Including Interest:	\$1,867,736.49			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091118030 - LAKE MERIDIAN WATER DIST REVENUE B				
10/01/2020	\$277,739.31	\$232.59	\$0.00	\$277,971.90
10/02/2020	\$277,971.90	\$0.00	\$0.00	\$277,971.90
10/03/2020	\$277,971.90	\$0.00	\$0.00	\$277,971.90
10/04/2020	\$277,971.90	\$0.00	\$0.00	\$277,971.90
10/05/2020	\$277,971.90	\$0.00	\$0.00	\$277,971.90
10/06/2020	\$277,971.90	\$0.00	\$0.00	\$277,971.90
10/07/2020	\$277,971.90	\$0.00	\$0.00	\$277,971.90
10/08/2020	\$277,971.90	\$0.00	\$0.00	\$277,971.90
10/09/2020	\$277,971.90	\$0.00	\$0.00	\$277,971.90
10/10/2020	\$277,971.90	\$0.00	\$0.00	\$277,971.90
10/11/2020	\$277,971.90	\$0.00	\$0.00	\$277,971.90
10/12/2020	\$277,971.90	\$0.00	\$0.00	\$277,971.90
10/13/2020	\$277,971.90	\$0.00	\$0.00	\$277,971.90
10/14/2020	\$277,971.90	\$0.00	\$0.00	\$277,971.90
10/15/2020	\$277,971.90	\$0.00	\$0.00	\$277,971.90
10/16/2020	\$277,971.90	\$0.00	\$0.00	\$277,971.90
10/17/2020	\$277,971.90	\$0.00	\$0.00	\$277,971.90
10/18/2020	\$277,971.90	\$0.00	\$0.00	\$277,971.90
10/19/2020	\$277,971.90	\$0.00	\$0.00	\$277,971.90
10/20/2020	\$277,971.90	\$0.00	\$0.00	\$277,971.90
10/21/2020	\$277,971.90	\$0.00	\$0.00	\$277,971.90
10/22/2020	\$277,971.90	\$0.00	\$0.00	\$277,971.90
10/23/2020	\$277,971.90	\$0.00	\$0.00	\$277,971.90
10/24/2020	\$277,971.90	\$0.00	\$0.00	\$277,971.90
10/25/2020	\$277,971.90	\$0.00	\$0.00	\$277,971.90
10/26/2020	\$277,971.90	\$0.00	\$0.00	\$277,971.90
10/27/2020	\$277,971.90	\$0.00	\$0.00	\$277,971.90
10/28/2020	\$277,971.90	\$0.00	\$0.00	\$277,971.90
10/29/2020	\$277,971.90	\$0.00	\$0.00	\$277,971.90
10/30/2020	\$277,971.90	\$3.07	\$0.00	\$277,974.97
10/31/2020	\$277,974.97	\$0.00	\$0.00	\$277,974.97
Totals	\$277,739.31	\$235.66	\$0.00	\$277,974.97
Account Summary				
Ending Balance:	\$277,974.97	Minimum Balance:	\$277,971.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$277,974.97	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$277,972.10	Charge Rate: 0.020047 %
				Cash Mgmt Rate: 0.013974 %
Gross Earnings:	\$218.56			
Administrative Fee:	(\$4.72)			
Cash Management Fee:	(\$3.29)			
Adjusted Interest:	\$210.55			
Balance Including Interest:	\$278,185.52			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091118031 - LAKE MERIDIAN WATER DIST REV BOND R				
10/01/2020	\$857,887.47	\$718.46	\$0.00	\$858,605.93
10/02/2020	\$858,605.93	\$0.00	\$0.00	\$858,605.93
10/03/2020	\$858,605.93	\$0.00	\$0.00	\$858,605.93
10/04/2020	\$858,605.93	\$0.00	\$0.00	\$858,605.93
10/05/2020	\$858,605.93	\$0.00	\$0.00	\$858,605.93
10/06/2020	\$858,605.93	\$0.00	\$0.00	\$858,605.93
10/07/2020	\$858,605.93	\$0.00	\$0.00	\$858,605.93
10/08/2020	\$858,605.93	\$0.00	\$0.00	\$858,605.93
10/09/2020	\$858,605.93	\$0.00	\$0.00	\$858,605.93
10/10/2020	\$858,605.93	\$0.00	\$0.00	\$858,605.93
10/11/2020	\$858,605.93	\$0.00	\$0.00	\$858,605.93
10/12/2020	\$858,605.93	\$0.00	\$0.00	\$858,605.93
10/13/2020	\$858,605.93	\$0.00	\$0.00	\$858,605.93
10/14/2020	\$858,605.93	\$0.00	\$0.00	\$858,605.93
10/15/2020	\$858,605.93	\$0.00	\$0.00	\$858,605.93
10/16/2020	\$858,605.93	\$0.00	\$0.00	\$858,605.93
10/17/2020	\$858,605.93	\$0.00	\$0.00	\$858,605.93
10/18/2020	\$858,605.93	\$0.00	\$0.00	\$858,605.93
10/19/2020	\$858,605.93	\$0.00	\$0.00	\$858,605.93
10/20/2020	\$858,605.93	\$0.00	\$0.00	\$858,605.93
10/21/2020	\$858,605.93	\$0.00	\$0.00	\$858,605.93
10/22/2020	\$858,605.93	\$0.00	\$0.00	\$858,605.93
10/23/2020	\$858,605.93	\$0.00	\$0.00	\$858,605.93
10/24/2020	\$858,605.93	\$0.00	\$0.00	\$858,605.93
10/25/2020	\$858,605.93	\$0.00	\$0.00	\$858,605.93
10/26/2020	\$858,605.93	\$0.00	\$0.00	\$858,605.93
10/27/2020	\$858,605.93	\$0.00	\$0.00	\$858,605.93
10/28/2020	\$858,605.93	\$0.00	\$0.00	\$858,605.93
10/29/2020	\$858,605.93	\$0.00	\$0.00	\$858,605.93
10/30/2020	\$858,605.93	\$11.27	\$0.00	\$858,617.20
10/31/2020	\$858,617.20	\$0.00	\$0.00	\$858,617.20
Totals	\$857,887.47	\$729.73	\$0.00	\$858,617.20

Account Summary

Ending Balance:	\$858,617.20	Minimum Balance:	\$858,605.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$858,617.20	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$858,606.66	Charge Rate:	0.020049 %
				Cash Mgmt Rate:	0.013957 %

Gross Earnings:	\$675.09
Administrative Fee:	(\$14.58)
Cash Management Fee:	(\$10.15)

Adjusted Interest: \$650.36

Balance Including Interest: \$859,267.56

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091118050 - LAKE MERIDIAN WATER DIST REV BOND R				
10/01/2020	\$112,887.11	\$94.54	\$0.00	\$112,981.65
10/02/2020	\$112,981.65	\$0.00	\$0.00	\$112,981.65
10/03/2020	\$112,981.65	\$0.00	\$0.00	\$112,981.65
10/04/2020	\$112,981.65	\$0.00	\$0.00	\$112,981.65
10/05/2020	\$112,981.65	\$0.00	\$0.00	\$112,981.65
10/06/2020	\$112,981.65	\$0.00	\$0.00	\$112,981.65
10/07/2020	\$112,981.65	\$0.00	\$0.00	\$112,981.65
10/08/2020	\$112,981.65	\$0.00	\$0.00	\$112,981.65
10/09/2020	\$112,981.65	\$0.00	\$0.00	\$112,981.65
10/10/2020	\$112,981.65	\$0.00	\$0.00	\$112,981.65
10/11/2020	\$112,981.65	\$0.00	\$0.00	\$112,981.65
10/12/2020	\$112,981.65	\$0.00	\$0.00	\$112,981.65
10/13/2020	\$112,981.65	\$0.00	\$0.00	\$112,981.65
10/14/2020	\$112,981.65	\$0.00	\$0.00	\$112,981.65
10/15/2020	\$112,981.65	\$0.00	\$0.00	\$112,981.65
10/16/2020	\$112,981.65	\$0.00	\$0.00	\$112,981.65
10/17/2020	\$112,981.65	\$0.00	\$0.00	\$112,981.65
10/18/2020	\$112,981.65	\$0.00	\$0.00	\$112,981.65
10/19/2020	\$112,981.65	\$0.00	\$0.00	\$112,981.65
10/20/2020	\$112,981.65	\$0.00	\$0.00	\$112,981.65
10/21/2020	\$112,981.65	\$0.00	\$0.00	\$112,981.65
10/22/2020	\$112,981.65	\$0.00	\$0.00	\$112,981.65
10/23/2020	\$112,981.65	\$0.00	\$0.00	\$112,981.65
10/24/2020	\$112,981.65	\$0.00	\$0.00	\$112,981.65
10/25/2020	\$112,981.65	\$0.00	\$0.00	\$112,981.65
10/26/2020	\$112,981.65	\$0.00	\$0.00	\$112,981.65
10/27/2020	\$112,981.65	\$0.00	\$0.00	\$112,981.65
10/28/2020	\$112,981.65	\$0.00	\$0.00	\$112,981.65
10/29/2020	\$112,981.65	\$0.00	\$0.00	\$112,981.65
10/30/2020	\$112,981.65	\$0.00	\$0.00	\$112,981.65
10/31/2020	\$112,981.65	\$0.00	\$0.00	\$112,981.65
Totals	\$112,887.11	\$94.54	\$0.00	\$112,981.65
Account Summary				
Ending Balance:	\$112,981.65	Minimum Balance:	\$112,981.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$112,981.65	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$112,981.65	Charge Rate: 0.020064 %
				Cash Mgmt Rate: 0.014003 %
Gross Earnings:	\$88.84			
Administrative Fee:	(\$1.92)			
Cash Management Fee:	(\$1.34)			
Adjusted Interest:	\$85.58			
Balance Including Interest:	\$113,067.23			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091170010 - WATER DIST #117 MAINTENANCE				
10/01/2020	\$74,802.48	\$64.78	\$6.03	\$74,861.23
10/02/2020	\$74,861.23	\$0.00	\$0.00	\$74,861.23
10/03/2020	\$74,861.23	\$0.00	\$0.00	\$74,861.23
10/04/2020	\$74,861.23	\$0.00	\$0.00	\$74,861.23
10/05/2020	\$74,861.23	\$0.00	\$0.00	\$74,861.23
10/06/2020	\$74,861.23	\$0.00	\$0.00	\$74,861.23
10/07/2020	\$74,861.23	\$0.00	\$0.00	\$74,861.23
10/08/2020	\$74,861.23	\$0.00	\$0.00	\$74,861.23
10/09/2020	\$74,861.23	\$0.00	\$0.00	\$74,861.23
10/10/2020	\$74,861.23	\$0.00	\$0.00	\$74,861.23
10/11/2020	\$74,861.23	\$0.00	\$0.00	\$74,861.23
10/12/2020	\$74,861.23	\$0.00	\$0.00	\$74,861.23
10/13/2020	\$74,861.23	\$500.00	\$0.00	\$75,361.23
10/14/2020	\$75,361.23	\$0.00	\$0.00	\$75,361.23
10/15/2020	\$75,361.23	\$0.00	\$0.00	\$75,361.23
10/16/2020	\$75,361.23	\$0.00	\$0.00	\$75,361.23
10/17/2020	\$75,361.23	\$0.00	\$0.00	\$75,361.23
10/18/2020	\$75,361.23	\$0.00	\$0.00	\$75,361.23
10/19/2020	\$75,361.23	\$0.00	\$0.00	\$75,361.23
10/20/2020	\$75,361.23	\$4,706.00	\$0.00	\$80,067.23
10/21/2020	\$80,067.23	\$0.00	\$6,491.20	\$73,576.03
10/22/2020	\$73,576.03	\$0.00	\$0.00	\$73,576.03
10/23/2020	\$73,576.03	\$0.00	\$0.00	\$73,576.03
10/24/2020	\$73,576.03	\$0.00	\$0.00	\$73,576.03
10/25/2020	\$73,576.03	\$0.00	\$0.00	\$73,576.03
10/26/2020	\$73,576.03	\$2,976.00	\$0.00	\$76,552.03
10/27/2020	\$76,552.03	\$0.00	\$0.00	\$76,552.03
10/28/2020	\$76,552.03	\$0.00	\$0.00	\$76,552.03
10/29/2020	\$76,552.03	\$0.00	\$0.00	\$76,552.03
10/30/2020	\$76,552.03	\$0.13	\$0.00	\$76,552.16
10/31/2020	\$76,552.16	\$0.00	\$0.00	\$76,552.16
Totals	\$74,802.48	\$8,246.91	\$6,497.23	\$76,552.16
Account Summary				
Ending Balance:	\$76,552.16	Minimum Balance:	\$73,576.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$80,067.23	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$75,262.04	Charge Rate: 0.020080 %
				Cash Mgmt Rate: 0.013962 %
Gross Earnings:	\$59.18			
Administrative Fee:	(\$1.28)			
Cash Management Fee:	(\$0.89)			
Adjusted Interest:	\$57.01			
Balance Including Interest:	\$76,609.17			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091190010 - WATER DIST #119 MAINTENANCE				
10/01/2020	\$1,038,086.23	\$23,302.42	\$44.88	\$1,061,343.77
10/02/2020	\$1,061,343.77	\$22,153.84	\$0.00	\$1,083,497.61
10/03/2020	\$1,083,497.61	\$0.00	\$0.00	\$1,083,497.61
10/04/2020	\$1,083,497.61	\$0.00	\$0.00	\$1,083,497.61
10/05/2020	\$1,083,497.61	\$0.00	\$0.00	\$1,083,497.61
10/06/2020	\$1,083,497.61	\$0.00	\$0.00	\$1,083,497.61
10/07/2020	\$1,083,497.61	\$0.00	\$0.00	\$1,083,497.61
10/08/2020	\$1,083,497.61	\$0.00	\$66,383.30	\$1,017,114.31
10/09/2020	\$1,017,114.31	\$0.00	\$4,308.73	\$1,012,805.58
10/10/2020	\$1,012,805.58	\$0.00	\$0.00	\$1,012,805.58
10/11/2020	\$1,012,805.58	\$0.00	\$0.00	\$1,012,805.58
10/12/2020	\$1,012,805.58	\$0.00	\$0.00	\$1,012,805.58
10/13/2020	\$1,012,805.58	\$0.00	\$0.00	\$1,012,805.58
10/14/2020	\$1,012,805.58	\$42,010.32	\$1,399.36	\$1,053,416.54
10/15/2020	\$1,053,416.54	\$0.00	\$3,903.92	\$1,049,512.62
10/16/2020	\$1,049,512.62	\$19,926.65	\$0.00	\$1,069,439.27
10/17/2020	\$1,069,439.27	\$0.00	\$0.00	\$1,069,439.27
10/18/2020	\$1,069,439.27	\$0.00	\$0.00	\$1,069,439.27
10/19/2020	\$1,069,439.27	\$55,505.87	\$0.00	\$1,124,945.14
10/20/2020	\$1,124,945.14	\$0.00	\$0.00	\$1,124,945.14
10/21/2020	\$1,124,945.14	\$0.00	\$3,429.79	\$1,121,515.35
10/22/2020	\$1,121,515.35	\$0.00	\$0.00	\$1,121,515.35
10/23/2020	\$1,121,515.35	\$183.36	\$0.00	\$1,121,698.71
10/24/2020	\$1,121,698.71	\$0.00	\$0.00	\$1,121,698.71
10/25/2020	\$1,121,698.71	\$0.00	\$0.00	\$1,121,698.71
10/26/2020	\$1,121,698.71	\$0.00	\$0.00	\$1,121,698.71
10/27/2020	\$1,121,698.71	\$0.00	\$0.00	\$1,121,698.71
10/28/2020	\$1,121,698.71	\$15,573.89	\$0.00	\$1,137,272.60
10/29/2020	\$1,137,272.60	\$59,525.31	\$0.00	\$1,196,797.91
10/30/2020	\$1,196,797.91	\$6.50	\$0.00	\$1,196,804.41
10/31/2020	\$1,196,804.41	\$0.00	\$0.00	\$1,196,804.41
Totals	\$1,038,086.23	\$238,188.16	\$79,469.98	\$1,196,804.41
Account Summary				
Ending Balance:	\$1,196,804.41	Minimum Balance:	\$1,012,805.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,196,804.41	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$1,089,800.40	Charge Rate: 0.020053 %
				Cash Mgmt Rate: 0.013954 %
Gross Earnings:	\$856.87			
Administrative Fee:	(\$18.51)			
Cash Management Fee:	(\$12.88)			
Adjusted Interest:	\$825.48			
Balance Including Interest:	\$1,197,629.89			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091193030 - WD #119 LAKE MARCEL/LAKE J				
10/01/2020	\$936,497.76	\$784.29	\$0.00	\$937,282.05
10/02/2020	\$937,282.05	\$0.00	\$0.00	\$937,282.05
10/03/2020	\$937,282.05	\$0.00	\$0.00	\$937,282.05
10/04/2020	\$937,282.05	\$0.00	\$0.00	\$937,282.05
10/05/2020	\$937,282.05	\$0.00	\$0.00	\$937,282.05
10/06/2020	\$937,282.05	\$0.00	\$0.00	\$937,282.05
10/07/2020	\$937,282.05	\$0.00	\$0.00	\$937,282.05
10/08/2020	\$937,282.05	\$0.00	\$0.00	\$937,282.05
10/09/2020	\$937,282.05	\$0.00	\$0.00	\$937,282.05
10/10/2020	\$937,282.05	\$0.00	\$0.00	\$937,282.05
10/11/2020	\$937,282.05	\$0.00	\$0.00	\$937,282.05
10/12/2020	\$937,282.05	\$0.00	\$0.00	\$937,282.05
10/13/2020	\$937,282.05	\$0.00	\$0.00	\$937,282.05
10/14/2020	\$937,282.05	\$0.00	\$0.00	\$937,282.05
10/15/2020	\$937,282.05	\$0.00	\$0.00	\$937,282.05
10/16/2020	\$937,282.05	\$0.00	\$0.00	\$937,282.05
10/17/2020	\$937,282.05	\$0.00	\$0.00	\$937,282.05
10/18/2020	\$937,282.05	\$0.00	\$0.00	\$937,282.05
10/19/2020	\$937,282.05	\$0.00	\$0.00	\$937,282.05
10/20/2020	\$937,282.05	\$0.00	\$0.00	\$937,282.05
10/21/2020	\$937,282.05	\$0.00	\$0.00	\$937,282.05
10/22/2020	\$937,282.05	\$0.00	\$0.00	\$937,282.05
10/23/2020	\$937,282.05	\$0.00	\$0.00	\$937,282.05
10/24/2020	\$937,282.05	\$0.00	\$0.00	\$937,282.05
10/25/2020	\$937,282.05	\$0.00	\$0.00	\$937,282.05
10/26/2020	\$937,282.05	\$0.00	\$0.00	\$937,282.05
10/27/2020	\$937,282.05	\$0.00	\$0.00	\$937,282.05
10/28/2020	\$937,282.05	\$0.00	\$0.00	\$937,282.05
10/29/2020	\$937,282.05	\$0.00	\$0.00	\$937,282.05
10/30/2020	\$937,282.05	\$0.09	\$0.00	\$937,282.14
10/31/2020	\$937,282.14	\$0.00	\$0.00	\$937,282.14
Totals	\$936,497.76	\$784.38	\$0.00	\$937,282.14
Account Summary				
Ending Balance:	\$937,282.14	Minimum Balance:	\$937,282.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$937,282.14	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$937,282.06	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.013957 %
Gross Earnings:	\$736.95			
Administrative Fee:	(\$15.92)			
Cash Management Fee:	(\$11.08)			
Adjusted Interest:	\$709.95			
Balance Including Interest:	\$937,992.09			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091197510 - WD #119 GENERAL FACILITIES				
10/01/2020	\$47,349.16	\$39.65	\$0.00	\$47,388.81
10/02/2020	\$47,388.81	\$0.00	\$0.00	\$47,388.81
10/03/2020	\$47,388.81	\$0.00	\$0.00	\$47,388.81
10/04/2020	\$47,388.81	\$0.00	\$0.00	\$47,388.81
10/05/2020	\$47,388.81	\$0.00	\$0.00	\$47,388.81
10/06/2020	\$47,388.81	\$0.00	\$0.00	\$47,388.81
10/07/2020	\$47,388.81	\$0.00	\$0.00	\$47,388.81
10/08/2020	\$47,388.81	\$0.00	\$0.00	\$47,388.81
10/09/2020	\$47,388.81	\$0.00	\$0.00	\$47,388.81
10/10/2020	\$47,388.81	\$0.00	\$0.00	\$47,388.81
10/11/2020	\$47,388.81	\$0.00	\$0.00	\$47,388.81
10/12/2020	\$47,388.81	\$0.00	\$0.00	\$47,388.81
10/13/2020	\$47,388.81	\$0.00	\$0.00	\$47,388.81
10/14/2020	\$47,388.81	\$0.00	\$0.00	\$47,388.81
10/15/2020	\$47,388.81	\$0.00	\$0.00	\$47,388.81
10/16/2020	\$47,388.81	\$0.00	\$0.00	\$47,388.81
10/17/2020	\$47,388.81	\$0.00	\$0.00	\$47,388.81
10/18/2020	\$47,388.81	\$0.00	\$0.00	\$47,388.81
10/19/2020	\$47,388.81	\$0.00	\$0.00	\$47,388.81
10/20/2020	\$47,388.81	\$0.00	\$0.00	\$47,388.81
10/21/2020	\$47,388.81	\$0.00	\$0.00	\$47,388.81
10/22/2020	\$47,388.81	\$0.00	\$0.00	\$47,388.81
10/23/2020	\$47,388.81	\$0.00	\$0.00	\$47,388.81
10/24/2020	\$47,388.81	\$0.00	\$0.00	\$47,388.81
10/25/2020	\$47,388.81	\$0.00	\$0.00	\$47,388.81
10/26/2020	\$47,388.81	\$0.00	\$0.00	\$47,388.81
10/27/2020	\$47,388.81	\$0.00	\$0.00	\$47,388.81
10/28/2020	\$47,388.81	\$0.00	\$0.00	\$47,388.81
10/29/2020	\$47,388.81	\$0.00	\$0.00	\$47,388.81
10/30/2020	\$47,388.81	\$1.85	\$0.00	\$47,390.66
10/31/2020	\$47,390.66	\$0.00	\$0.00	\$47,390.66
Totals	\$47,349.16	\$41.50	\$0.00	\$47,390.66
Account Summary				
Ending Balance:	\$47,390.66	Minimum Balance:	\$47,388.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$47,390.66	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$47,388.93	Charge Rate: 0.019931 %
				Cash Mgmt Rate: 0.013952 %
Gross Earnings:	\$37.26			
Administrative Fee:	(\$0.80)			
Cash Management Fee:	(\$0.56)			
Adjusted Interest:	\$35.90			
Balance Including Interest:	\$47,426.56			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091198010 - WATER DIST #119 REVENUE BOND				
10/01/2020	\$641,331.69	\$531.88	\$0.00	\$641,863.57
10/02/2020	\$641,863.57	\$0.00	\$0.00	\$641,863.57
10/03/2020	\$641,863.57	\$0.00	\$0.00	\$641,863.57
10/04/2020	\$641,863.57	\$0.00	\$0.00	\$641,863.57
10/05/2020	\$641,863.57	\$0.00	\$0.00	\$641,863.57
10/06/2020	\$641,863.57	\$0.00	\$0.00	\$641,863.57
10/07/2020	\$641,863.57	\$0.00	\$0.00	\$641,863.57
10/08/2020	\$641,863.57	\$0.00	\$99,138.12	\$542,725.45
10/09/2020	\$542,725.45	\$9,254.54	\$0.00	\$551,979.99
10/10/2020	\$551,979.99	\$0.00	\$0.00	\$551,979.99
10/11/2020	\$551,979.99	\$0.00	\$0.00	\$551,979.99
10/12/2020	\$551,979.99	\$0.00	\$0.00	\$551,979.99
10/13/2020	\$551,979.99	\$0.00	\$0.00	\$551,979.99
10/14/2020	\$551,979.99	\$0.00	\$0.00	\$551,979.99
10/15/2020	\$551,979.99	\$0.00	\$0.00	\$551,979.99
10/16/2020	\$551,979.99	\$0.00	\$0.00	\$551,979.99
10/17/2020	\$551,979.99	\$0.00	\$0.00	\$551,979.99
10/18/2020	\$551,979.99	\$0.00	\$0.00	\$551,979.99
10/19/2020	\$551,979.99	\$0.00	\$0.00	\$551,979.99
10/20/2020	\$551,979.99	\$0.00	\$0.00	\$551,979.99
10/21/2020	\$551,979.99	\$0.00	\$0.00	\$551,979.99
10/22/2020	\$551,979.99	\$0.00	\$0.00	\$551,979.99
10/23/2020	\$551,979.99	\$0.00	\$0.00	\$551,979.99
10/24/2020	\$551,979.99	\$0.00	\$0.00	\$551,979.99
10/25/2020	\$551,979.99	\$0.00	\$0.00	\$551,979.99
10/26/2020	\$551,979.99	\$0.00	\$0.00	\$551,979.99
10/27/2020	\$551,979.99	\$0.00	\$0.00	\$551,979.99
10/28/2020	\$551,979.99	\$0.00	\$0.00	\$551,979.99
10/29/2020	\$551,979.99	\$0.00	\$0.00	\$551,979.99
10/30/2020	\$551,979.99	\$10.87	\$0.00	\$551,990.86
10/31/2020	\$551,990.86	\$0.00	\$0.00	\$551,990.86
Totals	\$641,331.69	\$9,797.29	\$99,138.12	\$551,990.86
Account Summary				
Ending Balance:	\$551,990.86	Minimum Balance:	\$542,725.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$641,863.57	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$571,978.45	Charge Rate: 0.020063 %
				Cash Mgmt Rate: 0.013954 %
Gross Earnings:	\$449.73			
Administrative Fee:	(\$9.72)			
Cash Management Fee:	(\$6.76)			
Adjusted Interest:	\$433.25			
Balance Including Interest:	\$552,424.11			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091230010 - WATER DIST #123 MAINTENANCE				
10/01/2020	\$111,042.62	\$89.78	\$41.10	\$111,091.30
10/02/2020	\$111,091.30	\$0.00	\$0.00	\$111,091.30
10/03/2020	\$111,091.30	\$0.00	\$0.00	\$111,091.30
10/04/2020	\$111,091.30	\$0.00	\$0.00	\$111,091.30
10/05/2020	\$111,091.30	\$265.50	\$0.00	\$111,356.80
10/06/2020	\$111,356.80	\$0.00	\$0.00	\$111,356.80
10/07/2020	\$111,356.80	\$0.00	\$0.00	\$111,356.80
10/08/2020	\$111,356.80	\$0.00	\$0.00	\$111,356.80
10/09/2020	\$111,356.80	\$0.00	\$0.00	\$111,356.80
10/10/2020	\$111,356.80	\$0.00	\$0.00	\$111,356.80
10/11/2020	\$111,356.80	\$0.00	\$0.00	\$111,356.80
10/12/2020	\$111,356.80	\$0.00	\$0.00	\$111,356.80
10/13/2020	\$111,356.80	\$0.00	\$0.00	\$111,356.80
10/14/2020	\$111,356.80	\$444.50	\$0.00	\$111,801.30
10/15/2020	\$111,801.30	\$0.00	\$8,269.67	\$103,531.63
10/16/2020	\$103,531.63	\$0.00	\$0.00	\$103,531.63
10/17/2020	\$103,531.63	\$0.00	\$0.00	\$103,531.63
10/18/2020	\$103,531.63	\$0.00	\$0.00	\$103,531.63
10/19/2020	\$103,531.63	\$430.00	\$0.00	\$103,961.63
10/20/2020	\$103,961.63	\$0.00	\$0.00	\$103,961.63
10/21/2020	\$103,961.63	\$0.00	\$0.00	\$103,961.63
10/22/2020	\$103,961.63	\$0.00	\$0.00	\$103,961.63
10/23/2020	\$103,961.63	\$0.00	\$0.00	\$103,961.63
10/24/2020	\$103,961.63	\$0.00	\$0.00	\$103,961.63
10/25/2020	\$103,961.63	\$0.00	\$0.00	\$103,961.63
10/26/2020	\$103,961.63	\$25,336.60	\$0.00	\$129,298.23
10/27/2020	\$129,298.23	\$0.00	\$0.00	\$129,298.23
10/28/2020	\$129,298.23	\$0.00	\$0.00	\$129,298.23
10/29/2020	\$129,298.23	\$0.00	\$0.00	\$129,298.23
10/30/2020	\$129,298.23	\$0.92	\$0.00	\$129,299.15
10/31/2020	\$129,299.15	\$0.00	\$0.00	\$129,299.15
Totals	\$111,042.62	\$26,567.30	\$8,310.77	\$129,299.15
Account Summary				
Ending Balance:	\$129,299.15	Minimum Balance:	\$103,531.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$129,299.15	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$112,129.90	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.014004 %
Gross Earnings:	\$88.17			
Administrative Fee:	(\$1.90)			
Cash Management Fee:	(\$1.33)			
Adjusted Interest:	\$84.94			
Balance Including Interest:	\$129,384.09			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091238010 - WATER 123 REVENUE BOND				
10/01/2020	\$2,452.18	\$2.05	\$0.00	\$2,454.23
10/02/2020	\$2,454.23	\$0.00	\$0.00	\$2,454.23
10/03/2020	\$2,454.23	\$0.00	\$0.00	\$2,454.23
10/04/2020	\$2,454.23	\$0.00	\$0.00	\$2,454.23
10/05/2020	\$2,454.23	\$0.00	\$0.00	\$2,454.23
10/06/2020	\$2,454.23	\$0.00	\$0.00	\$2,454.23
10/07/2020	\$2,454.23	\$0.00	\$0.00	\$2,454.23
10/08/2020	\$2,454.23	\$0.00	\$0.00	\$2,454.23
10/09/2020	\$2,454.23	\$0.00	\$0.00	\$2,454.23
10/10/2020	\$2,454.23	\$0.00	\$0.00	\$2,454.23
10/11/2020	\$2,454.23	\$0.00	\$0.00	\$2,454.23
10/12/2020	\$2,454.23	\$0.00	\$0.00	\$2,454.23
10/13/2020	\$2,454.23	\$0.00	\$0.00	\$2,454.23
10/14/2020	\$2,454.23	\$0.00	\$0.00	\$2,454.23
10/15/2020	\$2,454.23	\$0.00	\$0.00	\$2,454.23
10/16/2020	\$2,454.23	\$0.00	\$0.00	\$2,454.23
10/17/2020	\$2,454.23	\$0.00	\$0.00	\$2,454.23
10/18/2020	\$2,454.23	\$0.00	\$0.00	\$2,454.23
10/19/2020	\$2,454.23	\$0.00	\$0.00	\$2,454.23
10/20/2020	\$2,454.23	\$0.00	\$0.00	\$2,454.23
10/21/2020	\$2,454.23	\$0.00	\$0.00	\$2,454.23
10/22/2020	\$2,454.23	\$0.00	\$0.00	\$2,454.23
10/23/2020	\$2,454.23	\$0.00	\$0.00	\$2,454.23
10/24/2020	\$2,454.23	\$0.00	\$0.00	\$2,454.23
10/25/2020	\$2,454.23	\$0.00	\$0.00	\$2,454.23
10/26/2020	\$2,454.23	\$0.00	\$0.00	\$2,454.23
10/27/2020	\$2,454.23	\$0.00	\$0.00	\$2,454.23
10/28/2020	\$2,454.23	\$0.00	\$0.00	\$2,454.23
10/29/2020	\$2,454.23	\$0.00	\$0.00	\$2,454.23
10/30/2020	\$2,454.23	\$0.00	\$0.00	\$2,454.23
10/31/2020	\$2,454.23	\$0.00	\$0.00	\$2,454.23
Totals	\$2,452.18	\$2.05	\$0.00	\$2,454.23
Account Summary				
Ending Balance:	\$2,454.23	Minimum Balance:	\$2,454.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,454.23	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$2,454.23	Charge Rate: 0.019243 %
				Cash Mgmt Rate: 0.014432 %
Gross Earnings:	\$1.92			
Administrative Fee:	(\$0.04)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$1.85			
Balance Including Interest:	\$2,456.08			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091250010 - WATER DIST #125 MAINTENANCE				
10/01/2020	\$2,137,637.46	\$23,517.82	\$78.20	\$2,161,077.08
10/02/2020	\$2,161,077.08	\$12,344.93	\$0.00	\$2,173,422.01
10/03/2020	\$2,173,422.01	\$0.00	\$0.00	\$2,173,422.01
10/04/2020	\$2,173,422.01	\$0.00	\$0.00	\$2,173,422.01
10/05/2020	\$2,173,422.01	\$15,194.04	\$0.00	\$2,188,616.05
10/06/2020	\$2,188,616.05	\$14,051.51	\$0.00	\$2,202,667.56
10/07/2020	\$2,202,667.56	\$10,169.05	\$0.00	\$2,212,836.61
10/08/2020	\$2,212,836.61	\$2,777.66	\$0.00	\$2,215,614.27
10/09/2020	\$2,215,614.27	\$24,474.93	\$0.00	\$2,240,089.20
10/10/2020	\$2,240,089.20	\$0.00	\$0.00	\$2,240,089.20
10/11/2020	\$2,240,089.20	\$0.00	\$0.00	\$2,240,089.20
10/12/2020	\$2,240,089.20	\$0.00	\$0.00	\$2,240,089.20
10/13/2020	\$2,240,089.20	\$2,241.87	\$0.00	\$2,242,331.07
10/14/2020	\$2,242,331.07	\$48,245.34	\$0.00	\$2,290,576.41
10/15/2020	\$2,290,576.41	\$12,685.48	\$18,250.23	\$2,285,011.66
10/16/2020	\$2,285,011.66	\$7,925.60	\$17,256.18	\$2,275,681.08
10/17/2020	\$2,275,681.08	\$0.00	\$0.00	\$2,275,681.08
10/18/2020	\$2,275,681.08	\$0.00	\$0.00	\$2,275,681.08
10/19/2020	\$2,275,681.08	\$33,386.77	\$258,592.79	\$2,050,475.06
10/20/2020	\$2,050,475.06	\$32,729.68	\$6,251.07	\$2,076,953.67
10/21/2020	\$2,076,953.67	\$6,737.11	\$0.00	\$2,083,690.78
10/22/2020	\$2,083,690.78	\$12,564.85	\$2,595.70	\$2,093,659.93
10/23/2020	\$2,093,659.93	\$11,606.70	\$13,858.60	\$2,091,408.03
10/24/2020	\$2,091,408.03	\$0.00	\$0.00	\$2,091,408.03
10/25/2020	\$2,091,408.03	\$0.00	\$0.00	\$2,091,408.03
10/26/2020	\$2,091,408.03	\$15,932.48	\$0.00	\$2,107,340.51
10/27/2020	\$2,107,340.51	\$11,236.28	\$0.00	\$2,118,576.79
10/28/2020	\$2,118,576.79	\$26,275.25	\$0.00	\$2,144,852.04
10/29/2020	\$2,144,852.04	\$8,857.71	\$22,729.40	\$2,130,980.35
10/30/2020	\$2,130,980.35	\$150,864.00	\$0.00	\$2,281,844.35
10/31/2020	\$2,281,844.35	\$0.00	\$0.00	\$2,281,844.35
Totals	\$2,137,637.46	\$483,819.06	\$339,612.17	\$2,281,844.35

Account Summary

Ending Balance:	\$2,281,844.35	Minimum Balance:	\$2,050,475.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,290,576.41	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$2,185,510.93	Charge Rate:	0.020053 %
				Cash Mgmt Rate:	0.013959 %

Gross Earnings:	\$1,718.40
Administrative Fee:	(\$37.12)
Cash Management Fee:	(\$25.84)

Adjusted Interest: \$1,655.44

Balance Including Interest: \$2,283,499.79

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091270010 - FALL CITY WD #127 MAINTENANCE				
10/01/2020	\$1,544,460.74	\$1,270.39	\$41.24	\$1,545,689.89
10/02/2020	\$1,545,689.89	\$12,513.55	\$0.00	\$1,558,203.44
10/03/2020	\$1,558,203.44	\$0.00	\$0.00	\$1,558,203.44
10/04/2020	\$1,558,203.44	\$0.00	\$0.00	\$1,558,203.44
10/05/2020	\$1,558,203.44	\$0.00	\$0.00	\$1,558,203.44
10/06/2020	\$1,558,203.44	\$0.00	\$0.00	\$1,558,203.44
10/07/2020	\$1,558,203.44	\$0.00	\$4,291.78	\$1,553,911.66
10/08/2020	\$1,553,911.66	\$0.00	\$0.00	\$1,553,911.66
10/09/2020	\$1,553,911.66	\$21,058.28	\$0.00	\$1,574,969.94
10/10/2020	\$1,574,969.94	\$0.00	\$0.00	\$1,574,969.94
10/11/2020	\$1,574,969.94	\$0.00	\$0.00	\$1,574,969.94
10/12/2020	\$1,574,969.94	\$0.00	\$0.00	\$1,574,969.94
10/13/2020	\$1,574,969.94	\$0.00	\$0.00	\$1,574,969.94
10/14/2020	\$1,574,969.94	\$0.00	\$0.00	\$1,574,969.94
10/15/2020	\$1,574,969.94	\$0.00	\$0.00	\$1,574,969.94
10/16/2020	\$1,574,969.94	\$23,144.70	\$0.00	\$1,598,114.64
10/17/2020	\$1,598,114.64	\$0.00	\$0.00	\$1,598,114.64
10/18/2020	\$1,598,114.64	\$0.00	\$0.00	\$1,598,114.64
10/19/2020	\$1,598,114.64	\$0.00	\$0.00	\$1,598,114.64
10/20/2020	\$1,598,114.64	\$0.00	\$7,782.99	\$1,590,331.65
10/21/2020	\$1,590,331.65	\$0.00	\$18,896.07	\$1,571,435.58
10/22/2020	\$1,571,435.58	\$5,873.80	\$0.00	\$1,577,309.38
10/23/2020	\$1,577,309.38	\$0.00	\$0.00	\$1,577,309.38
10/24/2020	\$1,577,309.38	\$0.00	\$0.00	\$1,577,309.38
10/25/2020	\$1,577,309.38	\$0.00	\$0.00	\$1,577,309.38
10/26/2020	\$1,577,309.38	\$0.00	\$0.00	\$1,577,309.38
10/27/2020	\$1,577,309.38	\$0.00	\$4,870.47	\$1,572,438.91
10/28/2020	\$1,572,438.91	\$0.00	\$0.00	\$1,572,438.91
10/29/2020	\$1,572,438.91	\$29,843.11	\$0.00	\$1,602,282.02
10/30/2020	\$1,602,282.02	\$5.84	\$0.00	\$1,602,287.86
10/31/2020	\$1,602,287.86	\$0.00	\$0.00	\$1,602,287.86
Totals	\$1,544,460.74	\$93,709.67	\$35,882.55	\$1,602,287.86

Account Summary

Ending Balance:	\$1,602,287.86	Minimum Balance:	\$1,545,689.89	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,602,287.86	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$1,576,188.01	Charge Rate:	0.020052 %
				Cash Mgmt Rate:	0.013955 %

Gross Earnings:	\$1,239.30
Administrative Fee:	(\$26.77)
Cash Management Fee:	(\$18.63)

Adjusted Interest: \$1,193.90

Balance Including Interest: \$1,603,481.76

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091273010 - FALL CITY WD #127 CONSTRUCTION				
10/01/2020	\$4.04	\$6.39	\$0.00	\$10.43
10/02/2020	\$10.43	\$0.00	\$0.00	\$10.43
10/03/2020	\$10.43	\$0.00	\$0.00	\$10.43
10/04/2020	\$10.43	\$0.00	\$0.00	\$10.43
10/05/2020	\$10.43	\$0.00	\$0.00	\$10.43
10/06/2020	\$10.43	\$0.00	\$0.00	\$10.43
10/07/2020	\$10.43	\$0.00	\$0.00	\$10.43
10/08/2020	\$10.43	\$0.00	\$0.00	\$10.43
10/09/2020	\$10.43	\$0.00	\$0.00	\$10.43
10/10/2020	\$10.43	\$0.00	\$0.00	\$10.43
10/11/2020	\$10.43	\$0.00	\$0.00	\$10.43
10/12/2020	\$10.43	\$0.00	\$0.00	\$10.43
10/13/2020	\$10.43	\$0.00	\$0.00	\$10.43
10/14/2020	\$10.43	\$0.00	\$0.00	\$10.43
10/15/2020	\$10.43	\$0.00	\$0.00	\$10.43
10/16/2020	\$10.43	\$0.00	\$0.00	\$10.43
10/17/2020	\$10.43	\$0.00	\$0.00	\$10.43
10/18/2020	\$10.43	\$0.00	\$0.00	\$10.43
10/19/2020	\$10.43	\$0.00	\$0.00	\$10.43
10/20/2020	\$10.43	\$0.00	\$0.00	\$10.43
10/21/2020	\$10.43	\$3,662.00	\$3,665.24	\$7.19
10/22/2020	\$7.19	\$0.00	\$0.00	\$7.19
10/23/2020	\$7.19	\$0.00	\$0.00	\$7.19
10/24/2020	\$7.19	\$0.00	\$0.00	\$7.19
10/25/2020	\$7.19	\$0.00	\$0.00	\$7.19
10/26/2020	\$7.19	\$0.00	\$0.00	\$7.19
10/27/2020	\$7.19	\$0.00	\$0.00	\$7.19
10/28/2020	\$7.19	\$0.00	\$0.00	\$7.19
10/29/2020	\$7.19	\$0.00	\$0.00	\$7.19
10/30/2020	\$7.19	\$0.00	\$0.00	\$7.19
10/31/2020	\$7.19	\$0.00	\$0.00	\$7.19
Totals	\$4.04	\$3,668.39	\$3,665.24	\$7.19

Account Summary

Ending Balance:	\$7.19	Minimum Balance:	\$7.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10.43	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$9.28	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

Adjusted Interest: \$0.01

Balance Including Interest: \$7.20

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091278010 - WATER DIST #127 REVENUE BOND				
10/01/2020	\$1.81	\$0.00	\$0.00	\$1.81
10/02/2020	\$1.81	\$0.00	\$0.00	\$1.81
10/03/2020	\$1.81	\$0.00	\$0.00	\$1.81
10/04/2020	\$1.81	\$0.00	\$0.00	\$1.81
10/05/2020	\$1.81	\$0.00	\$0.00	\$1.81
10/06/2020	\$1.81	\$0.00	\$0.00	\$1.81
10/07/2020	\$1.81	\$0.00	\$0.00	\$1.81
10/08/2020	\$1.81	\$0.00	\$0.00	\$1.81
10/09/2020	\$1.81	\$0.00	\$0.00	\$1.81
10/10/2020	\$1.81	\$0.00	\$0.00	\$1.81
10/11/2020	\$1.81	\$0.00	\$0.00	\$1.81
10/12/2020	\$1.81	\$0.00	\$0.00	\$1.81
10/13/2020	\$1.81	\$0.00	\$0.00	\$1.81
10/14/2020	\$1.81	\$0.00	\$0.00	\$1.81
10/15/2020	\$1.81	\$0.00	\$0.00	\$1.81
10/16/2020	\$1.81	\$0.00	\$0.00	\$1.81
10/17/2020	\$1.81	\$0.00	\$0.00	\$1.81
10/18/2020	\$1.81	\$0.00	\$0.00	\$1.81
10/19/2020	\$1.81	\$0.00	\$0.00	\$1.81
10/20/2020	\$1.81	\$0.00	\$0.00	\$1.81
10/21/2020	\$1.81	\$0.00	\$1.81	\$0.00
10/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2020	\$0.00	\$1.94	\$0.00	\$1.94
10/31/2020	\$1.94	\$0.00	\$0.00	\$1.94
Totals	\$1.81	\$1.94	\$1.81	\$1.94

Account Summary

Ending Balance:	\$1.94	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1.94	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$1.29	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: \$1.94

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091278020 - KCWD SPRING HILL SRF LOAN REPAYMEN				
10/01/2020	\$45,219.39	\$47.63	\$0.00	\$45,267.02
10/02/2020	\$45,267.02	\$0.00	\$0.00	\$45,267.02
10/03/2020	\$45,267.02	\$0.00	\$0.00	\$45,267.02
10/04/2020	\$45,267.02	\$0.00	\$0.00	\$45,267.02
10/05/2020	\$45,267.02	\$0.00	\$0.00	\$45,267.02
10/06/2020	\$45,267.02	\$0.00	\$0.00	\$45,267.02
10/07/2020	\$45,267.02	\$0.00	\$0.00	\$45,267.02
10/08/2020	\$45,267.02	\$0.00	\$0.00	\$45,267.02
10/09/2020	\$45,267.02	\$0.00	\$0.00	\$45,267.02
10/10/2020	\$45,267.02	\$0.00	\$0.00	\$45,267.02
10/11/2020	\$45,267.02	\$0.00	\$0.00	\$45,267.02
10/12/2020	\$45,267.02	\$0.00	\$0.00	\$45,267.02
10/13/2020	\$45,267.02	\$0.00	\$0.00	\$45,267.02
10/14/2020	\$45,267.02	\$0.00	\$0.00	\$45,267.02
10/15/2020	\$45,267.02	\$0.00	\$0.00	\$45,267.02
10/16/2020	\$45,267.02	\$0.00	\$0.00	\$45,267.02
10/17/2020	\$45,267.02	\$0.00	\$0.00	\$45,267.02
10/18/2020	\$45,267.02	\$0.00	\$0.00	\$45,267.02
10/19/2020	\$45,267.02	\$0.00	\$0.00	\$45,267.02
10/20/2020	\$45,267.02	\$0.00	\$0.00	\$45,267.02
10/21/2020	\$45,267.02	\$1,710.00	\$0.00	\$46,977.02
10/22/2020	\$46,977.02	\$0.00	\$0.00	\$46,977.02
10/23/2020	\$46,977.02	\$0.00	\$0.00	\$46,977.02
10/24/2020	\$46,977.02	\$0.00	\$0.00	\$46,977.02
10/25/2020	\$46,977.02	\$0.00	\$0.00	\$46,977.02
10/26/2020	\$46,977.02	\$0.00	\$0.00	\$46,977.02
10/27/2020	\$46,977.02	\$0.00	\$0.00	\$46,977.02
10/28/2020	\$46,977.02	\$0.00	\$0.00	\$46,977.02
10/29/2020	\$46,977.02	\$0.00	\$0.00	\$46,977.02
10/30/2020	\$46,977.02	\$0.00	\$0.00	\$46,977.02
10/31/2020	\$46,977.02	\$0.00	\$0.00	\$46,977.02
Totals	\$45,219.39	\$1,757.63	\$0.00	\$46,977.02
Account Summary				
Ending Balance:	\$46,977.02	Minimum Balance:	\$45,267.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$46,977.02	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$45,873.79	Charge Rate: 0.020075 %
				Cash Mgmt Rate: 0.013898 %
Gross Earnings:	\$36.07			
Administrative Fee:	(\$0.78)			
Cash Management Fee:	(\$0.54)			
Adjusted Interest:	\$34.75			
Balance Including Interest:	\$47,011.77			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100020010 - FIRE DISTRICT #2 EXPENSE				
10/01/2020	\$4,995,765.96	\$4,773.64	\$7.34	\$5,000,532.26
10/02/2020	\$5,000,532.26	\$4,753.40	\$0.00	\$5,005,285.66
10/03/2020	\$5,005,285.66	\$0.00	\$0.00	\$5,005,285.66
10/04/2020	\$5,005,285.66	\$0.00	\$0.00	\$5,005,285.66
10/05/2020	\$5,005,285.66	\$69,684.27	\$0.00	\$5,074,969.93
10/06/2020	\$5,074,969.93	\$48,976.13	\$0.00	\$5,123,946.06
10/07/2020	\$5,123,946.06	\$40,886.39	\$0.00	\$5,164,832.45
10/08/2020	\$5,164,832.45	\$357,863.58	\$2,017.81	\$5,520,678.22
10/09/2020	\$5,520,678.22	\$56,443.49	\$0.00	\$5,577,121.71
10/10/2020	\$5,577,121.71	\$0.00	\$0.00	\$5,577,121.71
10/11/2020	\$5,577,121.71	\$0.00	\$0.00	\$5,577,121.71
10/12/2020	\$5,577,121.71	\$8,754.11	\$0.00	\$5,585,875.82
10/13/2020	\$5,585,875.82	\$36,413.26	\$0.00	\$5,622,289.08
10/14/2020	\$5,622,289.08	\$108,444.73	\$0.00	\$5,730,733.81
10/15/2020	\$5,730,733.81	\$48,474.39	\$0.00	\$5,779,208.20
10/16/2020	\$5,779,208.20	\$80,501.51	\$0.00	\$5,859,709.71
10/17/2020	\$5,859,709.71	\$0.00	\$0.00	\$5,859,709.71
10/18/2020	\$5,859,709.71	\$0.00	\$0.00	\$5,859,709.71
10/19/2020	\$5,859,709.71	\$100,303.72	\$0.00	\$5,960,013.43
10/20/2020	\$5,960,013.43	\$177,987.61	\$254.75	\$6,137,746.29
10/21/2020	\$6,137,746.29	\$1,156,846.46	\$50.30	\$7,294,542.45
10/22/2020	\$7,294,542.45	\$992,198.57	\$0.00	\$8,286,741.02
10/23/2020	\$8,286,741.02	\$253,889.41	\$0.00	\$8,540,630.43
10/24/2020	\$8,540,630.43	\$0.00	\$0.00	\$8,540,630.43
10/25/2020	\$8,540,630.43	\$0.00	\$0.00	\$8,540,630.43
10/26/2020	\$8,540,630.43	\$102,123.90	\$380,822.49	\$8,261,931.84
10/27/2020	\$8,261,931.84	\$430,073.10	\$0.00	\$8,692,004.94
10/28/2020	\$8,692,004.94	\$396,002.59	\$271.01	\$9,087,736.52
10/29/2020	\$9,087,736.52	\$167,201.07	\$0.00	\$9,254,937.59
10/30/2020	\$9,254,937.59	\$198,085.09	\$820,105.04	\$8,632,917.64
10/31/2020	\$8,632,917.64	\$57,976.14	\$616.17	\$8,690,277.61
Totals	\$4,995,765.96	\$4,898,656.56	\$1,204,144.91	\$8,690,277.61
Account Summary				
Ending Balance:	\$8,690,277.61	Minimum Balance:	\$5,000,532.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,254,937.59	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.01	Average Balance:	\$6,575,811.54	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$5,170.33			
Administrative Fee:	(\$111.70)			
Cash Management Fee:	(\$77.74)			
Adjusted Interest:	\$4,980.90			
Balance Including Interest:	\$8,695,258.51			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100023010 - FIRE DISTRICT #2 CONSTRUCTION				
10/01/2020	\$1,282,453.63	\$1,074.03	\$0.00	\$1,283,527.66
10/02/2020	\$1,283,527.66	\$0.00	\$0.00	\$1,283,527.66
10/03/2020	\$1,283,527.66	\$0.00	\$0.00	\$1,283,527.66
10/04/2020	\$1,283,527.66	\$0.00	\$0.00	\$1,283,527.66
10/05/2020	\$1,283,527.66	\$0.00	\$0.00	\$1,283,527.66
10/06/2020	\$1,283,527.66	\$0.00	\$0.00	\$1,283,527.66
10/07/2020	\$1,283,527.66	\$0.00	\$0.00	\$1,283,527.66
10/08/2020	\$1,283,527.66	\$0.00	\$0.00	\$1,283,527.66
10/09/2020	\$1,283,527.66	\$0.00	\$0.00	\$1,283,527.66
10/10/2020	\$1,283,527.66	\$0.00	\$0.00	\$1,283,527.66
10/11/2020	\$1,283,527.66	\$0.00	\$0.00	\$1,283,527.66
10/12/2020	\$1,283,527.66	\$0.00	\$0.00	\$1,283,527.66
10/13/2020	\$1,283,527.66	\$0.00	\$0.00	\$1,283,527.66
10/14/2020	\$1,283,527.66	\$0.00	\$0.00	\$1,283,527.66
10/15/2020	\$1,283,527.66	\$0.00	\$0.00	\$1,283,527.66
10/16/2020	\$1,283,527.66	\$0.00	\$0.00	\$1,283,527.66
10/17/2020	\$1,283,527.66	\$0.00	\$0.00	\$1,283,527.66
10/18/2020	\$1,283,527.66	\$0.00	\$0.00	\$1,283,527.66
10/19/2020	\$1,283,527.66	\$0.00	\$0.00	\$1,283,527.66
10/20/2020	\$1,283,527.66	\$0.00	\$0.00	\$1,283,527.66
10/21/2020	\$1,283,527.66	\$0.00	\$0.00	\$1,283,527.66
10/22/2020	\$1,283,527.66	\$0.00	\$0.00	\$1,283,527.66
10/23/2020	\$1,283,527.66	\$0.00	\$0.00	\$1,283,527.66
10/24/2020	\$1,283,527.66	\$0.00	\$0.00	\$1,283,527.66
10/25/2020	\$1,283,527.66	\$0.00	\$0.00	\$1,283,527.66
10/26/2020	\$1,283,527.66	\$0.00	\$0.00	\$1,283,527.66
10/27/2020	\$1,283,527.66	\$0.00	\$0.00	\$1,283,527.66
10/28/2020	\$1,283,527.66	\$0.00	\$0.00	\$1,283,527.66
10/29/2020	\$1,283,527.66	\$0.00	\$0.00	\$1,283,527.66
10/30/2020	\$1,283,527.66	\$0.00	\$0.00	\$1,283,527.66
10/31/2020	\$1,283,527.66	\$0.00	\$0.00	\$1,283,527.66
Totals	\$1,282,453.63	\$1,074.03	\$0.00	\$1,283,527.66
Account Summary				
Ending Balance:	\$1,283,527.66	Minimum Balance:	\$1,283,527.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,283,527.66	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$1,283,527.66	Charge Rate: 0.020053 %
				Cash Mgmt Rate: 0.013954 %
Gross Earnings:	\$1,009.20			
Administrative Fee:	(\$21.80)			
Cash Management Fee:	(\$15.17)			
Adjusted Interest:	\$972.23			
Balance Including Interest:	\$1,284,499.89			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100026010 - FIRE DISTRICT #2 RESERVE				
10/01/2020	\$6,724,137.72	\$5,631.28	\$0.00	\$6,729,769.00
10/02/2020	\$6,729,769.00	\$0.00	\$0.00	\$6,729,769.00
10/03/2020	\$6,729,769.00	\$0.00	\$0.00	\$6,729,769.00
10/04/2020	\$6,729,769.00	\$0.00	\$0.00	\$6,729,769.00
10/05/2020	\$6,729,769.00	\$0.00	\$0.00	\$6,729,769.00
10/06/2020	\$6,729,769.00	\$0.00	\$0.00	\$6,729,769.00
10/07/2020	\$6,729,769.00	\$0.00	\$0.00	\$6,729,769.00
10/08/2020	\$6,729,769.00	\$0.00	\$0.00	\$6,729,769.00
10/09/2020	\$6,729,769.00	\$0.00	\$0.00	\$6,729,769.00
10/10/2020	\$6,729,769.00	\$0.00	\$0.00	\$6,729,769.00
10/11/2020	\$6,729,769.00	\$0.00	\$0.00	\$6,729,769.00
10/12/2020	\$6,729,769.00	\$0.00	\$0.00	\$6,729,769.00
10/13/2020	\$6,729,769.00	\$0.00	\$0.00	\$6,729,769.00
10/14/2020	\$6,729,769.00	\$0.00	\$0.00	\$6,729,769.00
10/15/2020	\$6,729,769.00	\$0.00	\$0.00	\$6,729,769.00
10/16/2020	\$6,729,769.00	\$0.00	\$0.00	\$6,729,769.00
10/17/2020	\$6,729,769.00	\$0.00	\$0.00	\$6,729,769.00
10/18/2020	\$6,729,769.00	\$0.00	\$0.00	\$6,729,769.00
10/19/2020	\$6,729,769.00	\$0.00	\$0.00	\$6,729,769.00
10/20/2020	\$6,729,769.00	\$0.00	\$0.00	\$6,729,769.00
10/21/2020	\$6,729,769.00	\$0.00	\$0.00	\$6,729,769.00
10/22/2020	\$6,729,769.00	\$0.00	\$0.00	\$6,729,769.00
10/23/2020	\$6,729,769.00	\$0.00	\$0.00	\$6,729,769.00
10/24/2020	\$6,729,769.00	\$0.00	\$0.00	\$6,729,769.00
10/25/2020	\$6,729,769.00	\$0.00	\$0.00	\$6,729,769.00
10/26/2020	\$6,729,769.00	\$0.00	\$0.00	\$6,729,769.00
10/27/2020	\$6,729,769.00	\$0.00	\$0.00	\$6,729,769.00
10/28/2020	\$6,729,769.00	\$0.00	\$0.00	\$6,729,769.00
10/29/2020	\$6,729,769.00	\$0.00	\$0.00	\$6,729,769.00
10/30/2020	\$6,729,769.00	\$46.83	\$0.00	\$6,729,815.83
10/31/2020	\$6,729,815.83	\$0.00	\$0.00	\$6,729,815.83
Totals	\$6,724,137.72	\$5,678.11	\$0.00	\$6,729,815.83
Account Summary				
Ending Balance:	\$6,729,815.83	Minimum Balance:	\$6,729,769.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,729,815.83	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.01	Average Balance:	\$6,729,772.02	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$5,291.39			
Administrative Fee:	(\$114.31)			
Cash Management Fee:	(\$79.56)			
Adjusted Interest:	\$5,097.53			
Balance Including Interest:	\$6,734,913.36			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100026020 - FIRE DISTRICT #2 PENSION				
10/01/2020	\$235,139.20	\$199.69	\$0.00	\$235,338.89
10/02/2020	\$235,338.89	\$0.00	\$0.00	\$235,338.89
10/03/2020	\$235,338.89	\$0.00	\$0.00	\$235,338.89
10/04/2020	\$235,338.89	\$0.00	\$0.00	\$235,338.89
10/05/2020	\$235,338.89	\$0.00	\$0.00	\$235,338.89
10/06/2020	\$235,338.89	\$0.00	\$0.00	\$235,338.89
10/07/2020	\$235,338.89	\$0.00	\$0.00	\$235,338.89
10/08/2020	\$235,338.89	\$0.00	\$0.00	\$235,338.89
10/09/2020	\$235,338.89	\$0.00	\$0.00	\$235,338.89
10/10/2020	\$235,338.89	\$0.00	\$0.00	\$235,338.89
10/11/2020	\$235,338.89	\$0.00	\$0.00	\$235,338.89
10/12/2020	\$235,338.89	\$0.00	\$0.00	\$235,338.89
10/13/2020	\$235,338.89	\$0.00	\$0.00	\$235,338.89
10/14/2020	\$235,338.89	\$0.00	\$0.00	\$235,338.89
10/15/2020	\$235,338.89	\$0.00	\$0.00	\$235,338.89
10/16/2020	\$235,338.89	\$0.00	\$0.00	\$235,338.89
10/17/2020	\$235,338.89	\$0.00	\$0.00	\$235,338.89
10/18/2020	\$235,338.89	\$0.00	\$0.00	\$235,338.89
10/19/2020	\$235,338.89	\$0.00	\$0.00	\$235,338.89
10/20/2020	\$235,338.89	\$0.00	\$0.00	\$235,338.89
10/21/2020	\$235,338.89	\$0.00	\$0.00	\$235,338.89
10/22/2020	\$235,338.89	\$0.00	\$0.00	\$235,338.89
10/23/2020	\$235,338.89	\$0.00	\$0.00	\$235,338.89
10/24/2020	\$235,338.89	\$0.00	\$0.00	\$235,338.89
10/25/2020	\$235,338.89	\$0.00	\$0.00	\$235,338.89
10/26/2020	\$235,338.89	\$0.00	\$0.00	\$235,338.89
10/27/2020	\$235,338.89	\$0.00	\$0.00	\$235,338.89
10/28/2020	\$235,338.89	\$0.00	\$0.00	\$235,338.89
10/29/2020	\$235,338.89	\$0.00	\$0.00	\$235,338.89
10/30/2020	\$235,338.89	\$0.29	\$3,418.91	\$231,920.27
10/31/2020	\$231,920.27	\$0.00	\$0.00	\$231,920.27
Totals	\$235,139.20	\$199.98	\$3,418.91	\$231,920.27
Account Summary				
Ending Balance:	\$231,920.27	Minimum Balance:	\$231,920.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$235,338.89	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$235,118.33	Charge Rate: 0.020036 %
				Cash Mgmt Rate: 0.013960 %
Gross Earnings:	\$184.87			
Administrative Fee:	(\$3.99)			
Cash Management Fee:	(\$2.78)			
Adjusted Interest:	\$178.10			
Balance Including Interest:	\$232,098.37			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100028510 - FIRE DISTRICT #2 GO BOND				
10/01/2020	\$1,523,973.18	\$1,256.91	\$0.00	\$1,525,230.09
10/02/2020	\$1,525,230.09	\$0.00	\$0.00	\$1,525,230.09
10/03/2020	\$1,525,230.09	\$0.00	\$0.00	\$1,525,230.09
10/04/2020	\$1,525,230.09	\$0.00	\$0.00	\$1,525,230.09
10/05/2020	\$1,525,230.09	\$8,201.75	\$0.00	\$1,533,431.84
10/06/2020	\$1,533,431.84	\$7,597.83	\$0.00	\$1,541,029.67
10/07/2020	\$1,541,029.67	\$6,008.67	\$0.00	\$1,547,038.34
10/08/2020	\$1,547,038.34	\$49,134.18	\$231.23	\$1,595,941.29
10/09/2020	\$1,595,941.29	\$8,331.78	\$0.00	\$1,604,273.07
10/10/2020	\$1,604,273.07	\$0.00	\$0.00	\$1,604,273.07
10/11/2020	\$1,604,273.07	\$0.00	\$0.00	\$1,604,273.07
10/12/2020	\$1,604,273.07	\$1,471.76	\$0.00	\$1,605,744.83
10/13/2020	\$1,605,744.83	\$5,153.00	\$0.00	\$1,610,897.83
10/14/2020	\$1,610,897.83	\$16,447.23	\$0.00	\$1,627,345.06
10/15/2020	\$1,627,345.06	\$6,311.54	\$0.00	\$1,633,656.60
10/16/2020	\$1,633,656.60	\$13,024.50	\$0.00	\$1,646,681.10
10/17/2020	\$1,646,681.10	\$0.00	\$0.00	\$1,646,681.10
10/18/2020	\$1,646,681.10	\$0.00	\$0.00	\$1,646,681.10
10/19/2020	\$1,646,681.10	\$15,052.73	\$0.00	\$1,661,733.83
10/20/2020	\$1,661,733.83	\$28,720.80	\$45.17	\$1,690,409.46
10/21/2020	\$1,690,409.46	\$162,591.20	\$5.43	\$1,852,995.23
10/22/2020	\$1,852,995.23	\$134,223.53	\$0.00	\$1,987,218.76
10/23/2020	\$1,987,218.76	\$37,666.40	\$0.00	\$2,024,885.16
10/24/2020	\$2,024,885.16	\$0.00	\$0.00	\$2,024,885.16
10/25/2020	\$2,024,885.16	\$0.00	\$0.00	\$2,024,885.16
10/26/2020	\$2,024,885.16	\$16,152.55	\$0.00	\$2,041,037.71
10/27/2020	\$2,041,037.71	\$26,175.58	\$0.00	\$2,067,213.29
10/28/2020	\$2,067,213.29	\$60,647.75	\$48.06	\$2,127,812.98
10/29/2020	\$2,127,812.98	\$22,812.29	\$0.00	\$2,150,625.27
10/30/2020	\$2,150,625.27	\$29,115.62	\$0.00	\$2,179,740.89
10/31/2020	\$2,179,740.89	\$8,949.57	\$114.03	\$2,188,576.43
Totals	\$1,523,973.18	\$665,047.17	\$443.92	\$2,188,576.43
Account Summary				
Ending Balance:	\$2,188,576.43	Minimum Balance:	\$1,525,230.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,188,576.43	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$1,760,351.21	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.013957 %
Gross Earnings:	\$1,384.10			
Administrative Fee:	(\$29.90)			
Cash Management Fee:	(\$20.81)			
Adjusted Interest:	\$1,333.39			
Balance Including Interest:	\$2,189,909.82			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040010 - SHORELINE FD4 EXP				
10/01/2020	\$5,643,490.01	\$5,463.22	\$11.40	\$5,648,941.83
10/02/2020	\$5,648,941.83	\$10,090.65	\$0.00	\$5,659,032.48
10/03/2020	\$5,659,032.48	\$0.00	\$0.00	\$5,659,032.48
10/04/2020	\$5,659,032.48	\$0.00	\$0.00	\$5,659,032.48
10/05/2020	\$5,659,032.48	\$100,476.55	\$0.00	\$5,759,509.03
10/06/2020	\$5,759,509.03	\$60,741.03	\$0.00	\$5,820,250.06
10/07/2020	\$5,820,250.06	\$215,956.56	\$156,159.50	\$5,880,047.12
10/08/2020	\$5,880,047.12	\$541,497.38	\$2,388.32	\$6,419,156.18
10/09/2020	\$6,419,156.18	\$183,341.39	\$0.00	\$6,602,497.57
10/10/2020	\$6,602,497.57	\$0.00	\$0.00	\$6,602,497.57
10/11/2020	\$6,602,497.57	\$0.00	\$0.00	\$6,602,497.57
10/12/2020	\$6,602,497.57	\$3,219.12	\$0.00	\$6,605,716.69
10/13/2020	\$6,605,716.69	\$91,771.34	\$33.11	\$6,697,454.92
10/14/2020	\$6,697,454.92	\$233,327.36	\$393,652.49	\$6,537,129.79
10/15/2020	\$6,537,129.79	\$152,451.05	\$0.00	\$6,689,580.84
10/16/2020	\$6,689,580.84	\$180,239.31	\$0.00	\$6,869,820.15
10/17/2020	\$6,869,820.15	\$0.00	\$0.00	\$6,869,820.15
10/18/2020	\$6,869,820.15	\$0.00	\$0.00	\$6,869,820.15
10/19/2020	\$6,869,820.15	\$121,089.03	\$101.81	\$6,990,807.37
10/20/2020	\$6,990,807.37	\$172,494.45	\$304.93	\$7,162,996.89
10/21/2020	\$7,162,996.89	\$1,512,207.23	\$36,451.17	\$8,638,752.95
10/22/2020	\$8,638,752.95	\$1,270,681.39	\$321.12	\$9,909,113.22
10/23/2020	\$9,909,113.22	\$323,562.37	\$0.00	\$10,232,675.59
10/24/2020	\$10,232,675.59	\$0.00	\$0.00	\$10,232,675.59
10/25/2020	\$10,232,675.59	\$0.00	\$0.00	\$10,232,675.59
10/26/2020	\$10,232,675.59	\$139,219.24	\$195.94	\$10,371,698.89
10/27/2020	\$10,371,698.89	\$241,326.04	\$655,370.89	\$9,957,654.04
10/28/2020	\$9,957,654.04	\$321,758.65	\$236,283.65	\$10,043,129.04
10/29/2020	\$10,043,129.04	\$203,326.87	\$175,434.15	\$10,071,021.76
10/30/2020	\$10,071,021.76	\$238,532.53	\$182,251.40	\$10,127,302.89
10/31/2020	\$10,127,302.89	\$85,245.20	\$0.00	\$10,212,548.09
Totals	\$5,643,490.01	\$6,408,017.96	\$1,838,959.88	\$10,212,548.09

Account Summary

Ending Balance:	\$10,212,548.09	Minimum Balance:	\$5,648,941.83	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,371,698.89	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.01	Average Balance:	\$7,665,641.58	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.013959 %

Gross Earnings:	\$6,027.23
Administrative Fee:	(\$130.21)
Cash Management Fee:	(\$90.63)

Adjusted Interest: \$5,806.40

Balance Including Interest: \$10,218,354.49

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

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

Balance Including Interest: \$0.00

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040020 - SHORELINE FD4 CAP				
10/01/2020	\$1,960,293.15	\$1,696.57	\$0.00	\$1,961,989.72
10/02/2020	\$1,961,989.72	\$9,710.00	\$0.00	\$1,971,699.72
10/03/2020	\$1,971,699.72	\$0.00	\$0.00	\$1,971,699.72
10/04/2020	\$1,971,699.72	\$0.00	\$0.00	\$1,971,699.72
10/05/2020	\$1,971,699.72	\$0.00	\$0.00	\$1,971,699.72
10/06/2020	\$1,971,699.72	\$0.00	\$0.00	\$1,971,699.72
10/07/2020	\$1,971,699.72	\$0.00	\$115,639.64	\$1,856,060.08
10/08/2020	\$1,856,060.08	\$0.00	\$0.00	\$1,856,060.08
10/09/2020	\$1,856,060.08	\$0.00	\$0.00	\$1,856,060.08
10/10/2020	\$1,856,060.08	\$0.00	\$0.00	\$1,856,060.08
10/11/2020	\$1,856,060.08	\$0.00	\$0.00	\$1,856,060.08
10/12/2020	\$1,856,060.08	\$0.00	\$0.00	\$1,856,060.08
10/13/2020	\$1,856,060.08	\$0.00	\$0.00	\$1,856,060.08
10/14/2020	\$1,856,060.08	\$0.00	\$9,433.61	\$1,846,626.47
10/15/2020	\$1,846,626.47	\$0.00	\$0.00	\$1,846,626.47
10/16/2020	\$1,846,626.47	\$0.00	\$0.00	\$1,846,626.47
10/17/2020	\$1,846,626.47	\$0.00	\$0.00	\$1,846,626.47
10/18/2020	\$1,846,626.47	\$0.00	\$0.00	\$1,846,626.47
10/19/2020	\$1,846,626.47	\$0.00	\$0.00	\$1,846,626.47
10/20/2020	\$1,846,626.47	\$0.00	\$0.00	\$1,846,626.47
10/21/2020	\$1,846,626.47	\$0.00	\$115,775.08	\$1,730,851.39
10/22/2020	\$1,730,851.39	\$0.00	\$0.00	\$1,730,851.39
10/23/2020	\$1,730,851.39	\$0.00	\$0.00	\$1,730,851.39
10/24/2020	\$1,730,851.39	\$0.00	\$0.00	\$1,730,851.39
10/25/2020	\$1,730,851.39	\$0.00	\$0.00	\$1,730,851.39
10/26/2020	\$1,730,851.39	\$0.00	\$0.00	\$1,730,851.39
10/27/2020	\$1,730,851.39	\$0.00	\$0.00	\$1,730,851.39
10/28/2020	\$1,730,851.39	\$0.00	\$1,167.97	\$1,729,683.42
10/29/2020	\$1,729,683.42	\$0.00	\$0.00	\$1,729,683.42
10/30/2020	\$1,729,683.42	\$28.07	\$0.00	\$1,729,711.49
10/31/2020	\$1,729,711.49	\$0.00	\$0.00	\$1,729,711.49
Totals	\$1,960,293.15	\$11,434.64	\$242,016.30	\$1,729,711.49
Account Summary				
Ending Balance:	\$1,729,711.49	Minimum Balance:	\$1,729,683.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,971,699.72	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$1,831,420.77	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013957 %
Gross Earnings:	\$1,439.99			
Administrative Fee:	(\$31.11)			
Cash Management Fee:	(\$21.65)			
Adjusted Interest:	\$1,387.23			
Balance Including Interest:	\$1,731,098.72			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040030 - SHORELINE FD4 FIRE BENEFIT FEE				
10/01/2020	\$826.62	\$0.69	\$0.00	\$827.31
10/02/2020	\$827.31	\$0.00	\$0.00	\$827.31
10/03/2020	\$827.31	\$0.00	\$0.00	\$827.31
10/04/2020	\$827.31	\$0.00	\$0.00	\$827.31
10/05/2020	\$827.31	\$0.00	\$0.00	\$827.31
10/06/2020	\$827.31	\$0.00	\$0.00	\$827.31
10/07/2020	\$827.31	\$0.00	\$0.00	\$827.31
10/08/2020	\$827.31	\$0.00	\$0.00	\$827.31
10/09/2020	\$827.31	\$0.00	\$0.00	\$827.31
10/10/2020	\$827.31	\$0.00	\$0.00	\$827.31
10/11/2020	\$827.31	\$0.00	\$0.00	\$827.31
10/12/2020	\$827.31	\$0.00	\$0.00	\$827.31
10/13/2020	\$827.31	\$0.00	\$0.00	\$827.31
10/14/2020	\$827.31	\$0.00	\$0.00	\$827.31
10/15/2020	\$827.31	\$0.00	\$0.00	\$827.31
10/16/2020	\$827.31	\$0.00	\$0.00	\$827.31
10/17/2020	\$827.31	\$0.00	\$0.00	\$827.31
10/18/2020	\$827.31	\$0.00	\$0.00	\$827.31
10/19/2020	\$827.31	\$0.00	\$0.00	\$827.31
10/20/2020	\$827.31	\$0.00	\$0.00	\$827.31
10/21/2020	\$827.31	\$0.00	\$0.00	\$827.31
10/22/2020	\$827.31	\$0.00	\$0.00	\$827.31
10/23/2020	\$827.31	\$0.00	\$0.00	\$827.31
10/24/2020	\$827.31	\$0.00	\$0.00	\$827.31
10/25/2020	\$827.31	\$0.00	\$0.00	\$827.31
10/26/2020	\$827.31	\$0.00	\$0.00	\$827.31
10/27/2020	\$827.31	\$0.00	\$0.00	\$827.31
10/28/2020	\$827.31	\$0.00	\$0.00	\$827.31
10/29/2020	\$827.31	\$0.00	\$0.00	\$827.31
10/30/2020	\$827.31	\$0.00	\$0.00	\$827.31
10/31/2020	\$827.31	\$0.00	\$0.00	\$827.31
Totals	\$826.62	\$0.69	\$0.00	\$827.31
Account Summary				
Ending Balance:	\$827.31	Minimum Balance:	\$827.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$827.31	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$827.31	Charge Rate: 0.014271 %
				Cash Mgmt Rate: 0.014271 %
Gross Earnings:	\$0.65			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.63			
Balance Including Interest:	\$827.94			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040100 - SHORELINE FD4 NORTH KC TRAINING CONS				
10/01/2020	\$258,239.55	\$216.87	\$0.00	\$258,456.42
10/02/2020	\$258,456.42	\$0.00	\$0.00	\$258,456.42
10/03/2020	\$258,456.42	\$0.00	\$0.00	\$258,456.42
10/04/2020	\$258,456.42	\$0.00	\$0.00	\$258,456.42
10/05/2020	\$258,456.42	\$0.00	\$0.00	\$258,456.42
10/06/2020	\$258,456.42	\$0.00	\$0.00	\$258,456.42
10/07/2020	\$258,456.42	\$0.00	\$2,787.00	\$255,669.42
10/08/2020	\$255,669.42	\$0.00	\$0.00	\$255,669.42
10/09/2020	\$255,669.42	\$0.00	\$0.00	\$255,669.42
10/10/2020	\$255,669.42	\$0.00	\$0.00	\$255,669.42
10/11/2020	\$255,669.42	\$0.00	\$0.00	\$255,669.42
10/12/2020	\$255,669.42	\$0.00	\$0.00	\$255,669.42
10/13/2020	\$255,669.42	\$0.00	\$0.00	\$255,669.42
10/14/2020	\$255,669.42	\$0.00	\$0.00	\$255,669.42
10/15/2020	\$255,669.42	\$0.00	\$0.00	\$255,669.42
10/16/2020	\$255,669.42	\$0.00	\$0.00	\$255,669.42
10/17/2020	\$255,669.42	\$0.00	\$0.00	\$255,669.42
10/18/2020	\$255,669.42	\$0.00	\$0.00	\$255,669.42
10/19/2020	\$255,669.42	\$0.00	\$0.00	\$255,669.42
10/20/2020	\$255,669.42	\$0.00	\$0.00	\$255,669.42
10/21/2020	\$255,669.42	\$0.00	\$9,005.65	\$246,663.77
10/22/2020	\$246,663.77	\$0.00	\$0.00	\$246,663.77
10/23/2020	\$246,663.77	\$0.00	\$0.00	\$246,663.77
10/24/2020	\$246,663.77	\$0.00	\$0.00	\$246,663.77
10/25/2020	\$246,663.77	\$0.00	\$0.00	\$246,663.77
10/26/2020	\$246,663.77	\$0.00	\$0.00	\$246,663.77
10/27/2020	\$246,663.77	\$0.00	\$0.00	\$246,663.77
10/28/2020	\$246,663.77	\$0.00	\$5,946.15	\$240,717.62
10/29/2020	\$240,717.62	\$0.00	\$0.00	\$240,717.62
10/30/2020	\$240,717.62	\$0.00	\$0.00	\$240,717.62
10/31/2020	\$240,717.62	\$0.00	\$0.00	\$240,717.62
Totals	\$258,239.55	\$216.87	\$17,738.80	\$240,717.62

Account Summary

Ending Balance:	\$240,717.62	Minimum Balance:	\$240,717.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$258,456.42	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$252,246.04	Charge Rate:	0.020033 %
				Cash Mgmt Rate:	0.013948 %

Gross Earnings:	\$198.33
Administrative Fee:	(\$4.28)
Cash Management Fee:	(\$2.98)

Adjusted Interest: \$191.07

Balance Including Interest: \$240,908.69

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100043010 - SHORELINE FD4 CIP 2015				
10/01/2020	\$83.17	\$0.08	\$0.00	\$83.25
10/02/2020	\$83.25	\$0.00	\$0.00	\$83.25
10/03/2020	\$83.25	\$0.00	\$0.00	\$83.25
10/04/2020	\$83.25	\$0.00	\$0.00	\$83.25
10/05/2020	\$83.25	\$0.00	\$0.00	\$83.25
10/06/2020	\$83.25	\$0.00	\$0.00	\$83.25
10/07/2020	\$83.25	\$0.00	\$0.00	\$83.25
10/08/2020	\$83.25	\$0.00	\$0.00	\$83.25
10/09/2020	\$83.25	\$0.00	\$0.00	\$83.25
10/10/2020	\$83.25	\$0.00	\$0.00	\$83.25
10/11/2020	\$83.25	\$0.00	\$0.00	\$83.25
10/12/2020	\$83.25	\$0.00	\$0.00	\$83.25
10/13/2020	\$83.25	\$0.00	\$0.00	\$83.25
10/14/2020	\$83.25	\$0.00	\$0.00	\$83.25
10/15/2020	\$83.25	\$0.00	\$0.00	\$83.25
10/16/2020	\$83.25	\$0.00	\$0.00	\$83.25
10/17/2020	\$83.25	\$0.00	\$0.00	\$83.25
10/18/2020	\$83.25	\$0.00	\$0.00	\$83.25
10/19/2020	\$83.25	\$0.00	\$0.00	\$83.25
10/20/2020	\$83.25	\$0.00	\$0.00	\$83.25
10/21/2020	\$83.25	\$0.00	\$0.00	\$83.25
10/22/2020	\$83.25	\$0.00	\$0.00	\$83.25
10/23/2020	\$83.25	\$0.00	\$0.00	\$83.25
10/24/2020	\$83.25	\$0.00	\$0.00	\$83.25
10/25/2020	\$83.25	\$0.00	\$0.00	\$83.25
10/26/2020	\$83.25	\$0.00	\$0.00	\$83.25
10/27/2020	\$83.25	\$0.00	\$0.00	\$83.25
10/28/2020	\$83.25	\$0.00	\$0.00	\$83.25
10/29/2020	\$83.25	\$0.00	\$0.00	\$83.25
10/30/2020	\$83.25	\$0.00	\$0.00	\$83.25
10/31/2020	\$83.25	\$0.00	\$0.00	\$83.25
Totals	\$83.17	\$0.08	\$0.00	\$83.25

Account Summary

Ending Balance:	\$83.25	Minimum Balance:	\$83.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$83.25	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$83.25	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

Adjusted Interest:	\$0.07
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Balance Including Interest:	\$83.32
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Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100043020 - SHORELINE FD4 CIP 2018				
10/01/2020	\$1,091.36	\$0.91	\$0.00	\$1,092.27
10/02/2020	\$1,092.27	\$0.00	\$0.00	\$1,092.27
10/03/2020	\$1,092.27	\$0.00	\$0.00	\$1,092.27
10/04/2020	\$1,092.27	\$0.00	\$0.00	\$1,092.27
10/05/2020	\$1,092.27	\$0.00	\$0.00	\$1,092.27
10/06/2020	\$1,092.27	\$0.00	\$0.00	\$1,092.27
10/07/2020	\$1,092.27	\$0.00	\$0.00	\$1,092.27
10/08/2020	\$1,092.27	\$0.00	\$0.00	\$1,092.27
10/09/2020	\$1,092.27	\$0.00	\$0.00	\$1,092.27
10/10/2020	\$1,092.27	\$0.00	\$0.00	\$1,092.27
10/11/2020	\$1,092.27	\$0.00	\$0.00	\$1,092.27
10/12/2020	\$1,092.27	\$0.00	\$0.00	\$1,092.27
10/13/2020	\$1,092.27	\$0.00	\$0.00	\$1,092.27
10/14/2020	\$1,092.27	\$0.00	\$0.00	\$1,092.27
10/15/2020	\$1,092.27	\$0.00	\$0.00	\$1,092.27
10/16/2020	\$1,092.27	\$0.00	\$0.00	\$1,092.27
10/17/2020	\$1,092.27	\$0.00	\$0.00	\$1,092.27
10/18/2020	\$1,092.27	\$0.00	\$0.00	\$1,092.27
10/19/2020	\$1,092.27	\$0.00	\$0.00	\$1,092.27
10/20/2020	\$1,092.27	\$0.00	\$0.00	\$1,092.27
10/21/2020	\$1,092.27	\$0.00	\$0.00	\$1,092.27
10/22/2020	\$1,092.27	\$0.00	\$0.00	\$1,092.27
10/23/2020	\$1,092.27	\$0.00	\$0.00	\$1,092.27
10/24/2020	\$1,092.27	\$0.00	\$0.00	\$1,092.27
10/25/2020	\$1,092.27	\$0.00	\$0.00	\$1,092.27
10/26/2020	\$1,092.27	\$0.00	\$0.00	\$1,092.27
10/27/2020	\$1,092.27	\$0.00	\$0.00	\$1,092.27
10/28/2020	\$1,092.27	\$0.00	\$0.00	\$1,092.27
10/29/2020	\$1,092.27	\$0.00	\$0.00	\$1,092.27
10/30/2020	\$1,092.27	\$0.00	\$0.00	\$1,092.27
10/31/2020	\$1,092.27	\$0.00	\$0.00	\$1,092.27
Totals	\$1,091.36	\$0.91	\$0.00	\$1,092.27
Account Summary				
Ending Balance:	\$1,092.27	Minimum Balance:	\$1,092.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,092.27	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$1,092.27	Charge Rate: 0.021618 %
				Cash Mgmt Rate: 0.010809 %
Gross Earnings:	\$0.86			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.83			
Balance Including Interest:	\$1,093.10			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046010 - SHORELINE FD4 RESERVE				
10/01/2020	\$2,001,045.06	\$1,675.83	\$0.00	\$2,002,720.89
10/02/2020	\$2,002,720.89	\$0.00	\$0.00	\$2,002,720.89
10/03/2020	\$2,002,720.89	\$0.00	\$0.00	\$2,002,720.89
10/04/2020	\$2,002,720.89	\$0.00	\$0.00	\$2,002,720.89
10/05/2020	\$2,002,720.89	\$0.00	\$0.00	\$2,002,720.89
10/06/2020	\$2,002,720.89	\$0.00	\$0.00	\$2,002,720.89
10/07/2020	\$2,002,720.89	\$0.00	\$0.00	\$2,002,720.89
10/08/2020	\$2,002,720.89	\$0.00	\$0.00	\$2,002,720.89
10/09/2020	\$2,002,720.89	\$0.00	\$0.00	\$2,002,720.89
10/10/2020	\$2,002,720.89	\$0.00	\$0.00	\$2,002,720.89
10/11/2020	\$2,002,720.89	\$0.00	\$0.00	\$2,002,720.89
10/12/2020	\$2,002,720.89	\$0.00	\$0.00	\$2,002,720.89
10/13/2020	\$2,002,720.89	\$0.00	\$0.00	\$2,002,720.89
10/14/2020	\$2,002,720.89	\$0.00	\$0.00	\$2,002,720.89
10/15/2020	\$2,002,720.89	\$0.00	\$0.00	\$2,002,720.89
10/16/2020	\$2,002,720.89	\$0.00	\$0.00	\$2,002,720.89
10/17/2020	\$2,002,720.89	\$0.00	\$0.00	\$2,002,720.89
10/18/2020	\$2,002,720.89	\$0.00	\$0.00	\$2,002,720.89
10/19/2020	\$2,002,720.89	\$0.00	\$0.00	\$2,002,720.89
10/20/2020	\$2,002,720.89	\$0.00	\$0.00	\$2,002,720.89
10/21/2020	\$2,002,720.89	\$0.00	\$0.00	\$2,002,720.89
10/22/2020	\$2,002,720.89	\$0.00	\$0.00	\$2,002,720.89
10/23/2020	\$2,002,720.89	\$0.00	\$0.00	\$2,002,720.89
10/24/2020	\$2,002,720.89	\$0.00	\$0.00	\$2,002,720.89
10/25/2020	\$2,002,720.89	\$0.00	\$0.00	\$2,002,720.89
10/26/2020	\$2,002,720.89	\$0.00	\$0.00	\$2,002,720.89
10/27/2020	\$2,002,720.89	\$0.00	\$0.00	\$2,002,720.89
10/28/2020	\$2,002,720.89	\$0.00	\$0.00	\$2,002,720.89
10/29/2020	\$2,002,720.89	\$0.00	\$0.00	\$2,002,720.89
10/30/2020	\$2,002,720.89	\$13.38	\$0.00	\$2,002,734.27
10/31/2020	\$2,002,734.27	\$0.00	\$0.00	\$2,002,734.27
Totals	\$2,001,045.06	\$1,689.21	\$0.00	\$2,002,734.27
Account Summary				
Ending Balance:	\$2,002,734.27	Minimum Balance:	\$2,002,720.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,002,734.27	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$2,002,721.75	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013960 %
Gross Earnings:	\$1,574.67			
Administrative Fee:	(\$34.02)			
Cash Management Fee:	(\$23.68)			
Adjusted Interest:	\$1,516.97			
Balance Including Interest:	\$2,004,251.24			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046030 - SHORELINE FD4 EMS DONATION				
10/01/2020	\$50,808.04	\$42.55	\$0.00	\$50,850.59
10/02/2020	\$50,850.59	\$0.00	\$0.00	\$50,850.59
10/03/2020	\$50,850.59	\$0.00	\$0.00	\$50,850.59
10/04/2020	\$50,850.59	\$0.00	\$0.00	\$50,850.59
10/05/2020	\$50,850.59	\$0.00	\$0.00	\$50,850.59
10/06/2020	\$50,850.59	\$0.00	\$0.00	\$50,850.59
10/07/2020	\$50,850.59	\$0.00	\$0.00	\$50,850.59
10/08/2020	\$50,850.59	\$0.00	\$0.00	\$50,850.59
10/09/2020	\$50,850.59	\$0.00	\$0.00	\$50,850.59
10/10/2020	\$50,850.59	\$0.00	\$0.00	\$50,850.59
10/11/2020	\$50,850.59	\$0.00	\$0.00	\$50,850.59
10/12/2020	\$50,850.59	\$0.00	\$0.00	\$50,850.59
10/13/2020	\$50,850.59	\$0.00	\$0.00	\$50,850.59
10/14/2020	\$50,850.59	\$0.00	\$0.00	\$50,850.59
10/15/2020	\$50,850.59	\$0.00	\$0.00	\$50,850.59
10/16/2020	\$50,850.59	\$0.00	\$0.00	\$50,850.59
10/17/2020	\$50,850.59	\$0.00	\$0.00	\$50,850.59
10/18/2020	\$50,850.59	\$0.00	\$0.00	\$50,850.59
10/19/2020	\$50,850.59	\$0.00	\$0.00	\$50,850.59
10/20/2020	\$50,850.59	\$0.00	\$0.00	\$50,850.59
10/21/2020	\$50,850.59	\$0.00	\$0.00	\$50,850.59
10/22/2020	\$50,850.59	\$2,600.00	\$0.00	\$53,450.59
10/23/2020	\$53,450.59	\$0.00	\$0.00	\$53,450.59
10/24/2020	\$53,450.59	\$0.00	\$0.00	\$53,450.59
10/25/2020	\$53,450.59	\$0.00	\$0.00	\$53,450.59
10/26/2020	\$53,450.59	\$0.00	\$0.00	\$53,450.59
10/27/2020	\$53,450.59	\$0.00	\$0.00	\$53,450.59
10/28/2020	\$53,450.59	\$0.00	\$0.00	\$53,450.59
10/29/2020	\$53,450.59	\$0.00	\$0.00	\$53,450.59
10/30/2020	\$53,450.59	\$1.79	\$0.00	\$53,452.38
10/31/2020	\$53,452.38	\$0.00	\$0.00	\$53,452.38
Totals	\$50,808.04	\$2,644.34	\$0.00	\$53,452.38

Account Summary

Ending Balance:	\$53,452.38	Minimum Balance:	\$50,850.59	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$53,452.38	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$51,689.42	Charge Rate:	0.020100 %
				Cash Mgmt Rate:	0.013933 %
Gross Earnings:	\$40.64				
Administrative Fee:	(\$0.88)				
Cash Management Fee:	(\$0.61)				

Adjusted Interest: \$39.15

Balance Including Interest: \$53,491.53

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046050 - SHORELINE FD4 BENEFITS				
10/01/2020	\$287,361.91	\$242.96	\$0.00	\$287,604.87
10/02/2020	\$287,604.87	\$0.00	\$0.00	\$287,604.87
10/03/2020	\$287,604.87	\$0.00	\$0.00	\$287,604.87
10/04/2020	\$287,604.87	\$0.00	\$0.00	\$287,604.87
10/05/2020	\$287,604.87	\$0.00	\$0.00	\$287,604.87
10/06/2020	\$287,604.87	\$0.00	\$0.00	\$287,604.87
10/07/2020	\$287,604.87	\$0.00	\$3,463.49	\$284,141.38
10/08/2020	\$284,141.38	\$0.00	\$0.00	\$284,141.38
10/09/2020	\$284,141.38	\$0.00	\$0.00	\$284,141.38
10/10/2020	\$284,141.38	\$0.00	\$0.00	\$284,141.38
10/11/2020	\$284,141.38	\$0.00	\$0.00	\$284,141.38
10/12/2020	\$284,141.38	\$0.00	\$0.00	\$284,141.38
10/13/2020	\$284,141.38	\$0.00	\$0.00	\$284,141.38
10/14/2020	\$284,141.38	\$0.00	\$9,745.90	\$274,395.48
10/15/2020	\$274,395.48	\$0.00	\$0.00	\$274,395.48
10/16/2020	\$274,395.48	\$0.00	\$0.00	\$274,395.48
10/17/2020	\$274,395.48	\$0.00	\$0.00	\$274,395.48
10/18/2020	\$274,395.48	\$0.00	\$0.00	\$274,395.48
10/19/2020	\$274,395.48	\$0.00	\$0.00	\$274,395.48
10/20/2020	\$274,395.48	\$0.00	\$0.00	\$274,395.48
10/21/2020	\$274,395.48	\$0.00	\$477.06	\$273,918.42
10/22/2020	\$273,918.42	\$384.24	\$0.00	\$274,302.66
10/23/2020	\$274,302.66	\$0.00	\$0.00	\$274,302.66
10/24/2020	\$274,302.66	\$0.00	\$0.00	\$274,302.66
10/25/2020	\$274,302.66	\$0.00	\$0.00	\$274,302.66
10/26/2020	\$274,302.66	\$0.00	\$0.00	\$274,302.66
10/27/2020	\$274,302.66	\$0.00	\$0.00	\$274,302.66
10/28/2020	\$274,302.66	\$0.00	\$220.22	\$274,082.44
10/29/2020	\$274,082.44	\$0.00	\$0.00	\$274,082.44
10/30/2020	\$274,082.44	\$6.36	\$0.00	\$274,088.80
10/31/2020	\$274,088.80	\$0.00	\$0.00	\$274,088.80
Totals	\$287,361.91	\$633.56	\$13,906.67	\$274,088.80
Account Summary				
Ending Balance:	\$274,088.80	Minimum Balance:	\$273,918.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$287,604.87	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$279,079.49	Charge Rate: 0.020053 %
				Cash Mgmt Rate: 0.013961 %
Gross Earnings:	\$219.43			
Administrative Fee:	(\$4.74)			
Cash Management Fee:	(\$3.30)			
Adjusted Interest:	\$211.39			
Balance Including Interest:	\$274,300.19			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046060 - SHORELINE FD4 ALS CAP				
10/01/2020	\$717,280.67	\$600.76	\$0.00	\$717,881.43
10/02/2020	\$717,881.43	\$0.00	\$0.00	\$717,881.43
10/03/2020	\$717,881.43	\$0.00	\$0.00	\$717,881.43
10/04/2020	\$717,881.43	\$0.00	\$0.00	\$717,881.43
10/05/2020	\$717,881.43	\$0.00	\$0.00	\$717,881.43
10/06/2020	\$717,881.43	\$0.00	\$0.00	\$717,881.43
10/07/2020	\$717,881.43	\$0.00	\$11,718.98	\$706,162.45
10/08/2020	\$706,162.45	\$0.00	\$0.00	\$706,162.45
10/09/2020	\$706,162.45	\$0.00	\$0.00	\$706,162.45
10/10/2020	\$706,162.45	\$0.00	\$0.00	\$706,162.45
10/11/2020	\$706,162.45	\$0.00	\$0.00	\$706,162.45
10/12/2020	\$706,162.45	\$0.00	\$0.00	\$706,162.45
10/13/2020	\$706,162.45	\$0.00	\$0.00	\$706,162.45
10/14/2020	\$706,162.45	\$294,750.00	\$4,231.68	\$996,680.77
10/15/2020	\$996,680.77	\$0.00	\$0.00	\$996,680.77
10/16/2020	\$996,680.77	\$0.00	\$0.00	\$996,680.77
10/17/2020	\$996,680.77	\$0.00	\$0.00	\$996,680.77
10/18/2020	\$996,680.77	\$0.00	\$0.00	\$996,680.77
10/19/2020	\$996,680.77	\$0.00	\$0.00	\$996,680.77
10/20/2020	\$996,680.77	\$0.00	\$0.00	\$996,680.77
10/21/2020	\$996,680.77	\$0.00	\$1,944.56	\$994,736.21
10/22/2020	\$994,736.21	\$0.00	\$0.00	\$994,736.21
10/23/2020	\$994,736.21	\$0.00	\$0.00	\$994,736.21
10/24/2020	\$994,736.21	\$0.00	\$0.00	\$994,736.21
10/25/2020	\$994,736.21	\$0.00	\$0.00	\$994,736.21
10/26/2020	\$994,736.21	\$0.00	\$0.00	\$994,736.21
10/27/2020	\$994,736.21	\$0.00	\$0.00	\$994,736.21
10/28/2020	\$994,736.21	\$0.00	\$0.00	\$994,736.21
10/29/2020	\$994,736.21	\$0.00	\$0.00	\$994,736.21
10/30/2020	\$994,736.21	\$0.00	\$0.00	\$994,736.21
10/31/2020	\$994,736.21	\$0.00	\$0.00	\$994,736.21
Totals	\$717,280.67	\$295,350.76	\$17,895.22	\$994,736.21

Account Summary

Ending Balance:	\$994,736.21	Minimum Balance:	\$706,162.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$996,680.77	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$876,428.69	Charge Rate:	0.020058 %
				Cash Mgmt Rate:	0.013956 %

Gross Earnings:	\$689.11
Administrative Fee:	(\$14.89)
Cash Management Fee:	(\$10.36)

Adjusted Interest: \$663.86

Balance Including Interest: \$995,400.07

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046070 - SHORELINE FD4 CMT EXPENSE				
10/01/2020	\$112,209.30	\$157.90	\$0.00	\$112,367.20
10/02/2020	\$112,367.20	\$0.00	\$0.00	\$112,367.20
10/03/2020	\$112,367.20	\$0.00	\$0.00	\$112,367.20
10/04/2020	\$112,367.20	\$0.00	\$0.00	\$112,367.20
10/05/2020	\$112,367.20	\$0.00	\$0.00	\$112,367.20
10/06/2020	\$112,367.20	\$0.00	\$0.00	\$112,367.20
10/07/2020	\$112,367.20	\$0.00	\$1,051.55	\$111,315.65
10/08/2020	\$111,315.65	\$0.00	\$0.00	\$111,315.65
10/09/2020	\$111,315.65	\$0.00	\$0.00	\$111,315.65
10/10/2020	\$111,315.65	\$0.00	\$0.00	\$111,315.65
10/11/2020	\$111,315.65	\$0.00	\$0.00	\$111,315.65
10/12/2020	\$111,315.65	\$0.00	\$0.00	\$111,315.65
10/13/2020	\$111,315.65	\$0.00	\$0.00	\$111,315.65
10/14/2020	\$111,315.65	\$0.00	\$0.00	\$111,315.65
10/15/2020	\$111,315.65	\$0.00	\$0.00	\$111,315.65
10/16/2020	\$111,315.65	\$0.00	\$0.00	\$111,315.65
10/17/2020	\$111,315.65	\$0.00	\$0.00	\$111,315.65
10/18/2020	\$111,315.65	\$0.00	\$0.00	\$111,315.65
10/19/2020	\$111,315.65	\$0.00	\$0.00	\$111,315.65
10/20/2020	\$111,315.65	\$0.00	\$0.00	\$111,315.65
10/21/2020	\$111,315.65	\$0.00	\$0.00	\$111,315.65
10/22/2020	\$111,315.65	\$0.00	\$0.00	\$111,315.65
10/23/2020	\$111,315.65	\$0.00	\$0.00	\$111,315.65
10/24/2020	\$111,315.65	\$0.00	\$0.00	\$111,315.65
10/25/2020	\$111,315.65	\$0.00	\$0.00	\$111,315.65
10/26/2020	\$111,315.65	\$0.00	\$0.00	\$111,315.65
10/27/2020	\$111,315.65	\$0.00	\$0.00	\$111,315.65
10/28/2020	\$111,315.65	\$46,277.25	\$0.00	\$157,592.90
10/29/2020	\$157,592.90	\$0.00	\$0.00	\$157,592.90
10/30/2020	\$157,592.90	\$0.00	\$0.00	\$157,592.90
10/31/2020	\$157,592.90	\$0.00	\$0.00	\$157,592.90
Totals	\$112,209.30	\$46,435.15	\$1,051.55	\$157,592.90

Account Summary

Ending Balance:	\$157,592.90	Minimum Balance:	\$111,315.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$157,592.90	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$117,490.43	Charge Rate:	0.020299 %
				Cash Mgmt Rate:	0.014169 %

Gross Earnings:	\$92.37
Administrative Fee:	(\$2.02)
Cash Management Fee:	(\$1.41)

Adjusted Interest: \$88.94

Balance Including Interest: \$157,681.84

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046080 - SHORELINE FD4 ALS BENEFITS				
10/01/2020	\$1,838,374.41	\$147,213.43	\$0.00	\$1,985,587.84
10/02/2020	\$1,985,587.84	\$0.00	\$0.00	\$1,985,587.84
10/03/2020	\$1,985,587.84	\$0.00	\$0.00	\$1,985,587.84
10/04/2020	\$1,985,587.84	\$0.00	\$0.00	\$1,985,587.84
10/05/2020	\$1,985,587.84	\$0.00	\$0.00	\$1,985,587.84
10/06/2020	\$1,985,587.84	\$0.00	\$0.00	\$1,985,587.84
10/07/2020	\$1,985,587.84	\$0.00	\$77,733.68	\$1,907,854.16
10/08/2020	\$1,907,854.16	\$0.00	\$0.00	\$1,907,854.16
10/09/2020	\$1,907,854.16	\$0.00	\$0.00	\$1,907,854.16
10/10/2020	\$1,907,854.16	\$0.00	\$0.00	\$1,907,854.16
10/11/2020	\$1,907,854.16	\$0.00	\$0.00	\$1,907,854.16
10/12/2020	\$1,907,854.16	\$0.00	\$0.00	\$1,907,854.16
10/13/2020	\$1,907,854.16	\$0.00	\$0.00	\$1,907,854.16
10/14/2020	\$1,907,854.16	\$8,264.11	\$164,714.92	\$1,751,403.35
10/15/2020	\$1,751,403.35	\$0.00	\$0.00	\$1,751,403.35
10/16/2020	\$1,751,403.35	\$0.00	\$0.00	\$1,751,403.35
10/17/2020	\$1,751,403.35	\$0.00	\$0.00	\$1,751,403.35
10/18/2020	\$1,751,403.35	\$0.00	\$0.00	\$1,751,403.35
10/19/2020	\$1,751,403.35	\$632,868.34	\$0.00	\$2,384,271.69
10/20/2020	\$2,384,271.69	\$0.00	\$0.00	\$2,384,271.69
10/21/2020	\$2,384,271.69	\$0.00	\$4,337.21	\$2,379,934.48
10/22/2020	\$2,379,934.48	\$468.00	\$0.00	\$2,380,402.48
10/23/2020	\$2,380,402.48	\$0.00	\$0.00	\$2,380,402.48
10/24/2020	\$2,380,402.48	\$0.00	\$0.00	\$2,380,402.48
10/25/2020	\$2,380,402.48	\$0.00	\$0.00	\$2,380,402.48
10/26/2020	\$2,380,402.48	\$19,774.60	\$0.00	\$2,400,177.08
10/27/2020	\$2,400,177.08	\$0.00	\$262,675.22	\$2,137,501.86
10/28/2020	\$2,137,501.86	\$0.00	\$88,527.07	\$2,048,974.79
10/29/2020	\$2,048,974.79	\$0.00	\$80,032.81	\$1,968,941.98
10/30/2020	\$1,968,941.98	\$596,363.94	\$74,482.37	\$2,490,823.55
10/31/2020	\$2,490,823.55	\$0.00	\$0.00	\$2,490,823.55
Totals	\$1,838,374.41	\$1,404,952.42	\$752,503.28	\$2,490,823.55

Account Summary

Ending Balance:	\$2,490,823.55	Minimum Balance:	\$1,751,403.35	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,490,823.55	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$2,072,027.53	Charge Rate:	0.020057 %
				Cash Mgmt Rate:	0.013960 %

Gross Earnings:	\$1,629.17
Administrative Fee:	(\$35.20)
Cash Management Fee:	(\$24.50)

Adjusted Interest: \$1,569.47

Balance Including Interest: \$2,492,393.02

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046240 - SHORELINE FD4 IMPACT FEE- CITY OF SHO				
10/01/2020	\$120,441.36	\$99.04	\$0.00	\$120,540.40
10/02/2020	\$120,540.40	\$0.00	\$0.00	\$120,540.40
10/03/2020	\$120,540.40	\$0.00	\$0.00	\$120,540.40
10/04/2020	\$120,540.40	\$0.00	\$0.00	\$120,540.40
10/05/2020	\$120,540.40	\$0.00	\$0.00	\$120,540.40
10/06/2020	\$120,540.40	\$0.00	\$0.00	\$120,540.40
10/07/2020	\$120,540.40	\$0.00	\$0.00	\$120,540.40
10/08/2020	\$120,540.40	\$0.00	\$0.00	\$120,540.40
10/09/2020	\$120,540.40	\$0.00	\$0.00	\$120,540.40
10/10/2020	\$120,540.40	\$0.00	\$0.00	\$120,540.40
10/11/2020	\$120,540.40	\$0.00	\$0.00	\$120,540.40
10/12/2020	\$120,540.40	\$0.00	\$0.00	\$120,540.40
10/13/2020	\$120,540.40	\$0.00	\$0.00	\$120,540.40
10/14/2020	\$120,540.40	\$0.00	\$0.00	\$120,540.40
10/15/2020	\$120,540.40	\$0.00	\$0.00	\$120,540.40
10/16/2020	\$120,540.40	\$0.00	\$0.00	\$120,540.40
10/17/2020	\$120,540.40	\$0.00	\$0.00	\$120,540.40
10/18/2020	\$120,540.40	\$0.00	\$0.00	\$120,540.40
10/19/2020	\$120,540.40	\$0.00	\$0.00	\$120,540.40
10/20/2020	\$120,540.40	\$0.00	\$0.00	\$120,540.40
10/21/2020	\$120,540.40	\$0.00	\$0.00	\$120,540.40
10/22/2020	\$120,540.40	\$0.00	\$0.00	\$120,540.40
10/23/2020	\$120,540.40	\$0.00	\$0.00	\$120,540.40
10/24/2020	\$120,540.40	\$0.00	\$0.00	\$120,540.40
10/25/2020	\$120,540.40	\$0.00	\$0.00	\$120,540.40
10/26/2020	\$120,540.40	\$0.00	\$0.00	\$120,540.40
10/27/2020	\$120,540.40	\$0.00	\$0.00	\$120,540.40
10/28/2020	\$120,540.40	\$0.00	\$0.00	\$120,540.40
10/29/2020	\$120,540.40	\$0.00	\$0.00	\$120,540.40
10/30/2020	\$120,540.40	\$0.00	\$0.00	\$120,540.40
10/31/2020	\$120,540.40	\$0.00	\$0.00	\$120,540.40
Totals	\$120,441.36	\$99.04	\$0.00	\$120,540.40
Account Summary				
Ending Balance:	\$120,540.40	Minimum Balance:	\$120,540.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$120,540.40	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$120,540.40	Charge Rate: 0.020079 %
				Cash Mgmt Rate: 0.014006 %
Gross Earnings:	\$94.78			
Administrative Fee:	(\$2.05)			
Cash Management Fee:	(\$1.43)			
Adjusted Interest:	\$91.30			
Balance Including Interest:	\$120,631.70			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100048400 - SHORELINE FD4 LTGO BOND FUND				
10/01/2020	\$500,667.56	\$419.30	\$0.00	\$501,086.86
10/02/2020	\$501,086.86	\$0.00	\$0.00	\$501,086.86
10/03/2020	\$501,086.86	\$0.00	\$0.00	\$501,086.86
10/04/2020	\$501,086.86	\$0.00	\$0.00	\$501,086.86
10/05/2020	\$501,086.86	\$0.00	\$0.00	\$501,086.86
10/06/2020	\$501,086.86	\$0.00	\$0.00	\$501,086.86
10/07/2020	\$501,086.86	\$0.00	\$0.00	\$501,086.86
10/08/2020	\$501,086.86	\$0.00	\$0.00	\$501,086.86
10/09/2020	\$501,086.86	\$0.00	\$0.00	\$501,086.86
10/10/2020	\$501,086.86	\$0.00	\$0.00	\$501,086.86
10/11/2020	\$501,086.86	\$0.00	\$0.00	\$501,086.86
10/12/2020	\$501,086.86	\$0.00	\$0.00	\$501,086.86
10/13/2020	\$501,086.86	\$0.00	\$0.00	\$501,086.86
10/14/2020	\$501,086.86	\$0.00	\$0.00	\$501,086.86
10/15/2020	\$501,086.86	\$0.00	\$0.00	\$501,086.86
10/16/2020	\$501,086.86	\$0.00	\$0.00	\$501,086.86
10/17/2020	\$501,086.86	\$0.00	\$0.00	\$501,086.86
10/18/2020	\$501,086.86	\$0.00	\$0.00	\$501,086.86
10/19/2020	\$501,086.86	\$0.00	\$0.00	\$501,086.86
10/20/2020	\$501,086.86	\$0.00	\$0.00	\$501,086.86
10/21/2020	\$501,086.86	\$0.00	\$0.00	\$501,086.86
10/22/2020	\$501,086.86	\$0.00	\$0.00	\$501,086.86
10/23/2020	\$501,086.86	\$0.00	\$0.00	\$501,086.86
10/24/2020	\$501,086.86	\$0.00	\$0.00	\$501,086.86
10/25/2020	\$501,086.86	\$0.00	\$0.00	\$501,086.86
10/26/2020	\$501,086.86	\$0.00	\$0.00	\$501,086.86
10/27/2020	\$501,086.86	\$0.00	\$0.00	\$501,086.86
10/28/2020	\$501,086.86	\$0.00	\$0.00	\$501,086.86
10/29/2020	\$501,086.86	\$0.00	\$0.00	\$501,086.86
10/30/2020	\$501,086.86	\$0.00	\$0.00	\$501,086.86
10/31/2020	\$501,086.86	\$0.00	\$0.00	\$501,086.86
Totals	\$500,667.56	\$419.30	\$0.00	\$501,086.86
Account Summary				
Ending Balance:	\$501,086.86	Minimum Balance:	\$501,086.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$501,086.86	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$501,086.86	Charge Rate: 0.020051 %
				Cash Mgmt Rate: 0.013949 %
Gross Earnings:	\$393.98			
Administrative Fee:	(\$8.51)			
Cash Management Fee:	(\$5.92)			
Adjusted Interest:	\$379.55			
Balance Including Interest:	\$501,466.41			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

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

Balance Including Interest: \$0.00

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100048510 - SHORELINE FD4 GO BOND				
10/01/2020	\$754,703.20	\$620.30	\$0.00	\$755,323.50
10/02/2020	\$755,323.50	\$0.00	\$0.00	\$755,323.50
10/03/2020	\$755,323.50	\$0.00	\$0.00	\$755,323.50
10/04/2020	\$755,323.50	\$0.00	\$0.00	\$755,323.50
10/05/2020	\$755,323.50	\$6,529.18	\$0.00	\$761,852.68
10/06/2020	\$761,852.68	\$4,656.72	\$0.00	\$766,509.40
10/07/2020	\$766,509.40	\$5,127.66	\$0.00	\$771,637.06
10/08/2020	\$771,637.06	\$39,471.82	\$283.84	\$810,825.04
10/09/2020	\$810,825.04	\$7,396.64	\$0.00	\$818,221.68
10/10/2020	\$818,221.68	\$0.00	\$0.00	\$818,221.68
10/11/2020	\$818,221.68	\$0.00	\$0.00	\$818,221.68
10/12/2020	\$818,221.68	\$206.71	\$0.00	\$818,428.39
10/13/2020	\$818,428.39	\$4,621.77	\$0.00	\$823,050.16
10/14/2020	\$823,050.16	\$14,389.02	\$0.00	\$837,439.18
10/15/2020	\$837,439.18	\$9,623.07	\$0.00	\$847,062.25
10/16/2020	\$847,062.25	\$10,573.44	\$0.00	\$857,635.69
10/17/2020	\$857,635.69	\$0.00	\$0.00	\$857,635.69
10/18/2020	\$857,635.69	\$0.00	\$0.00	\$857,635.69
10/19/2020	\$857,635.69	\$7,919.08	\$0.00	\$865,554.77
10/20/2020	\$865,554.77	\$13,025.20	\$30.50	\$878,549.47
10/21/2020	\$878,549.47	\$119,937.48	\$0.00	\$998,486.95
10/22/2020	\$998,486.95	\$98,153.32	\$0.00	\$1,096,640.27
10/23/2020	\$1,096,640.27	\$21,030.19	\$0.00	\$1,117,670.46
10/24/2020	\$1,117,670.46	\$0.00	\$0.00	\$1,117,670.46
10/25/2020	\$1,117,670.46	\$0.00	\$0.00	\$1,117,670.46
10/26/2020	\$1,117,670.46	\$9,789.91	\$24.12	\$1,127,436.25
10/27/2020	\$1,127,436.25	\$17,687.28	\$0.00	\$1,145,123.53
10/28/2020	\$1,145,123.53	\$23,323.16	\$0.00	\$1,168,446.69
10/29/2020	\$1,168,446.69	\$13,583.76	\$0.00	\$1,182,030.45
10/30/2020	\$1,182,030.45	\$16,680.78	\$0.00	\$1,198,711.23
10/31/2020	\$1,198,711.23	\$6,373.02	\$0.00	\$1,205,084.25
Totals	\$754,703.20	\$450,719.51	\$338.46	\$1,205,084.25

Account Summary

Ending Balance:	\$1,205,084.25	Minimum Balance:	\$755,323.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,205,084.25	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$925,959.53	Charge Rate:	0.020057 %
				Cash Mgmt Rate:	0.013962 %

Gross Earnings:	\$728.05
Administrative Fee:	(\$15.73)
Cash Management Fee:	(\$10.95)

Adjusted Interest: \$701.37

Balance Including Interest: \$1,205,785.62

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100100010 - FIRE DIST #10 GO BOND LIMIT				
10/01/2020	\$25.71	\$0.00	\$0.00	\$25.71
10/02/2020	\$25.71	\$0.00	\$0.00	\$25.71
10/03/2020	\$25.71	\$0.00	\$0.00	\$25.71
10/04/2020	\$25.71	\$0.00	\$0.00	\$25.71
10/05/2020	\$25.71	\$0.00	\$0.00	\$25.71
10/06/2020	\$25.71	\$0.00	\$0.00	\$25.71
10/07/2020	\$25.71	\$0.00	\$0.00	\$25.71
10/08/2020	\$25.71	\$0.00	\$0.00	\$25.71
10/09/2020	\$25.71	\$0.00	\$0.00	\$25.71
10/10/2020	\$25.71	\$0.00	\$0.00	\$25.71
10/11/2020	\$25.71	\$0.00	\$0.00	\$25.71
10/12/2020	\$25.71	\$0.00	\$0.00	\$25.71
10/13/2020	\$25.71	\$0.00	\$0.00	\$25.71
10/14/2020	\$25.71	\$0.00	\$0.00	\$25.71
10/15/2020	\$25.71	\$0.00	\$0.00	\$25.71
10/16/2020	\$25.71	\$0.00	\$0.00	\$25.71
10/17/2020	\$25.71	\$0.00	\$0.00	\$25.71
10/18/2020	\$25.71	\$0.00	\$0.00	\$25.71
10/19/2020	\$25.71	\$0.00	\$0.00	\$25.71
10/20/2020	\$25.71	\$0.00	\$0.00	\$25.71
10/21/2020	\$25.71	\$0.00	\$0.00	\$25.71
10/22/2020	\$25.71	\$0.00	\$0.00	\$25.71
10/23/2020	\$25.71	\$0.00	\$0.00	\$25.71
10/24/2020	\$25.71	\$0.00	\$0.00	\$25.71
10/25/2020	\$25.71	\$0.00	\$0.00	\$25.71
10/26/2020	\$25.71	\$0.00	\$0.00	\$25.71
10/27/2020	\$25.71	\$0.00	\$0.00	\$25.71
10/28/2020	\$25.71	\$0.00	\$0.00	\$25.71
10/29/2020	\$25.71	\$0.00	\$0.00	\$25.71
10/30/2020	\$25.71	\$0.00	\$0.00	\$25.71
10/31/2020	\$25.71	\$0.00	\$0.00	\$25.71
Totals	\$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:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$25.71	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

Adjusted Interest:	\$0.02
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Balance Including Interest:	\$25.73
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Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100100010 - FIRE DISTRICT #10 EXPENSE				
10/01/2020	\$2,240,023.04	\$1,971.45	\$0.00	\$2,241,994.49
10/02/2020	\$2,241,994.49	\$0.00	\$0.00	\$2,241,994.49
10/03/2020	\$2,241,994.49	\$0.00	\$0.00	\$2,241,994.49
10/04/2020	\$2,241,994.49	\$0.00	\$0.00	\$2,241,994.49
10/05/2020	\$2,241,994.49	\$33,661.73	\$0.00	\$2,275,656.22
10/06/2020	\$2,275,656.22	\$17,583.49	\$0.00	\$2,293,239.71
10/07/2020	\$2,293,239.71	\$31,001.10	\$0.00	\$2,324,240.81
10/08/2020	\$2,324,240.81	\$289,773.70	\$0.00	\$2,614,014.51
10/09/2020	\$2,614,014.51	\$33,613.55	\$592,173.92	\$2,055,454.14
10/10/2020	\$2,055,454.14	\$0.00	\$0.00	\$2,055,454.14
10/11/2020	\$2,055,454.14	\$0.00	\$0.00	\$2,055,454.14
10/12/2020	\$2,055,454.14	\$0.00	\$483.74	\$2,054,970.40
10/13/2020	\$2,054,970.40	\$23,517.62	\$0.00	\$2,078,488.02
10/14/2020	\$2,078,488.02	\$94,410.86	\$637.32	\$2,172,261.56
10/15/2020	\$2,172,261.56	\$23,771.66	\$0.00	\$2,196,033.22
10/16/2020	\$2,196,033.22	\$36,256.63	\$0.00	\$2,232,289.85
10/17/2020	\$2,232,289.85	\$0.00	\$0.00	\$2,232,289.85
10/18/2020	\$2,232,289.85	\$0.00	\$0.00	\$2,232,289.85
10/19/2020	\$2,232,289.85	\$63,155.35	\$0.00	\$2,295,445.20
10/20/2020	\$2,295,445.20	\$70,680.21	\$0.00	\$2,366,125.41
10/21/2020	\$2,366,125.41	\$795,332.61	\$51.20	\$3,161,406.82
10/22/2020	\$3,161,406.82	\$629,588.05	\$0.00	\$3,790,994.87
10/23/2020	\$3,790,994.87	\$112,726.28	\$0.00	\$3,903,721.15
10/24/2020	\$3,903,721.15	\$0.00	\$0.00	\$3,903,721.15
10/25/2020	\$3,903,721.15	\$0.00	\$0.00	\$3,903,721.15
10/26/2020	\$3,903,721.15	\$38,659.70	\$0.00	\$3,942,380.85
10/27/2020	\$3,942,380.85	\$164,060.45	\$0.00	\$4,106,441.30
10/28/2020	\$4,106,441.30	\$134,552.75	\$621.50	\$4,240,372.55
10/29/2020	\$4,240,372.55	\$97,670.91	\$0.00	\$4,338,043.46
10/30/2020	\$4,338,043.46	\$84,452.59	\$0.00	\$4,422,496.05
10/31/2020	\$4,422,496.05	\$22,473.20	\$315.00	\$4,444,654.25
Totals	\$2,240,023.04	\$2,798,913.89	\$594,282.68	\$4,444,654.25
Account Summary				
Ending Balance:	\$4,444,654.25	Minimum Balance:	\$2,054,970.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,444,654.25	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$2,859,988.34	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013957 %
Gross Earnings:	\$2,248.72			
Administrative Fee:	(\$48.58)			
Cash Management Fee:	(\$33.81)			
Adjusted Interest:	\$2,166.33			
Balance Including Interest:	\$4,446,820.58			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100100030 - FIRE DISTRICT #10 RADIO EQUIP RESERVE				
10/01/2020	\$62,197.70	\$52.08	\$0.00	\$62,249.78
10/02/2020	\$62,249.78	\$0.00	\$0.00	\$62,249.78
10/03/2020	\$62,249.78	\$0.00	\$0.00	\$62,249.78
10/04/2020	\$62,249.78	\$0.00	\$0.00	\$62,249.78
10/05/2020	\$62,249.78	\$0.00	\$0.00	\$62,249.78
10/06/2020	\$62,249.78	\$0.00	\$0.00	\$62,249.78
10/07/2020	\$62,249.78	\$0.00	\$0.00	\$62,249.78
10/08/2020	\$62,249.78	\$0.00	\$0.00	\$62,249.78
10/09/2020	\$62,249.78	\$0.00	\$0.00	\$62,249.78
10/10/2020	\$62,249.78	\$0.00	\$0.00	\$62,249.78
10/11/2020	\$62,249.78	\$0.00	\$0.00	\$62,249.78
10/12/2020	\$62,249.78	\$0.00	\$0.00	\$62,249.78
10/13/2020	\$62,249.78	\$0.00	\$0.00	\$62,249.78
10/14/2020	\$62,249.78	\$0.00	\$0.00	\$62,249.78
10/15/2020	\$62,249.78	\$0.00	\$0.00	\$62,249.78
10/16/2020	\$62,249.78	\$0.00	\$0.00	\$62,249.78
10/17/2020	\$62,249.78	\$0.00	\$0.00	\$62,249.78
10/18/2020	\$62,249.78	\$0.00	\$0.00	\$62,249.78
10/19/2020	\$62,249.78	\$0.00	\$0.00	\$62,249.78
10/20/2020	\$62,249.78	\$0.00	\$0.00	\$62,249.78
10/21/2020	\$62,249.78	\$0.00	\$0.00	\$62,249.78
10/22/2020	\$62,249.78	\$0.00	\$0.00	\$62,249.78
10/23/2020	\$62,249.78	\$0.00	\$0.00	\$62,249.78
10/24/2020	\$62,249.78	\$0.00	\$0.00	\$62,249.78
10/25/2020	\$62,249.78	\$0.00	\$0.00	\$62,249.78
10/26/2020	\$62,249.78	\$0.00	\$0.00	\$62,249.78
10/27/2020	\$62,249.78	\$0.00	\$0.00	\$62,249.78
10/28/2020	\$62,249.78	\$0.00	\$0.00	\$62,249.78
10/29/2020	\$62,249.78	\$0.00	\$0.00	\$62,249.78
10/30/2020	\$62,249.78	\$24,179.68	\$24,165.46	\$62,264.00
10/31/2020	\$62,264.00	\$0.00	\$0.00	\$62,264.00
Totals	\$62,197.70	\$24,231.76	\$24,165.46	\$62,264.00
Account Summary				
Ending Balance:	\$62,264.00	Minimum Balance:	\$62,249.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$62,264.00	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$62,250.70	Charge Rate: 0.020104 %
				Cash Mgmt Rate: 0.014035 %
Gross Earnings:	\$48.94			
Administrative Fee:	(\$1.06)			
Cash Management Fee:	(\$0.74)			
Adjusted Interest:	\$47.14			
Balance Including Interest:	\$62,311.14			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100108510 - FIRE DISTRICT #10 GO BOND				
10/01/2020	\$298,100.68	\$244.90	\$0.00	\$298,345.58
10/02/2020	\$298,345.58	\$0.00	\$0.00	\$298,345.58
10/03/2020	\$298,345.58	\$0.00	\$0.00	\$298,345.58
10/04/2020	\$298,345.58	\$0.00	\$0.00	\$298,345.58
10/05/2020	\$298,345.58	\$2,209.64	\$0.00	\$300,555.22
10/06/2020	\$300,555.22	\$1,470.22	\$0.00	\$302,025.44
10/07/2020	\$302,025.44	\$2,019.46	\$0.00	\$304,044.90
10/08/2020	\$304,044.90	\$22,999.27	\$19.18	\$327,024.99
10/09/2020	\$327,024.99	\$2,192.52	\$0.00	\$329,217.51
10/10/2020	\$329,217.51	\$0.00	\$0.00	\$329,217.51
10/11/2020	\$329,217.51	\$0.00	\$0.00	\$329,217.51
10/12/2020	\$329,217.51	\$15.99	\$25.21	\$329,208.29
10/13/2020	\$329,208.29	\$1,322.24	\$0.00	\$330,530.53
10/14/2020	\$330,530.53	\$5,157.86	\$0.00	\$335,688.39
10/15/2020	\$335,688.39	\$1,483.02	\$0.00	\$337,171.41
10/16/2020	\$337,171.41	\$2,097.12	\$0.00	\$339,268.53
10/17/2020	\$339,268.53	\$0.00	\$0.00	\$339,268.53
10/18/2020	\$339,268.53	\$0.00	\$0.00	\$339,268.53
10/19/2020	\$339,268.53	\$3,730.97	\$0.00	\$342,999.50
10/20/2020	\$342,999.50	\$4,054.93	\$0.00	\$347,054.43
10/21/2020	\$347,054.43	\$49,786.36	\$2.67	\$396,838.12
10/22/2020	\$396,838.12	\$38,856.61	\$0.00	\$435,694.73
10/23/2020	\$435,694.73	\$6,537.00	\$0.00	\$442,231.73
10/24/2020	\$442,231.73	\$0.00	\$0.00	\$442,231.73
10/25/2020	\$442,231.73	\$0.00	\$0.00	\$442,231.73
10/26/2020	\$442,231.73	\$2,227.05	\$0.00	\$444,458.78
10/27/2020	\$444,458.78	\$10,556.50	\$0.00	\$455,015.28
10/28/2020	\$455,015.28	\$7,481.55	\$0.00	\$462,496.83
10/29/2020	\$462,496.83	\$5,467.72	\$0.00	\$467,964.55
10/30/2020	\$467,964.55	\$4,470.11	\$0.00	\$472,434.66
10/31/2020	\$472,434.66	\$1,760.34	\$16.41	\$474,178.59
Totals	\$298,100.68	\$176,141.38	\$63.47	\$474,178.59
Account Summary				
Ending Balance:	\$474,178.59	Minimum Balance:	\$298,345.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$474,178.59	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$367,449.04	Charge Rate: 0.020050 %
				Cash Mgmt Rate: 0.013945 %
Gross Earnings:	\$288.92			
Administrative Fee:	(\$6.24)			
Cash Management Fee:	(\$4.34)			
Adjusted Interest:	\$278.34			
Balance Including Interest:	\$474,456.93			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

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

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100110010 - NORTH HIGHLINE FIRE EXPENSE				
10/01/2020	\$3,875,731.39	\$3,385.17	\$11.73	\$3,879,104.83
10/02/2020	\$3,879,104.83	\$0.00	\$0.00	\$3,879,104.83
10/03/2020	\$3,879,104.83	\$0.00	\$0.00	\$3,879,104.83
10/04/2020	\$3,879,104.83	\$0.00	\$0.00	\$3,879,104.83
10/05/2020	\$3,879,104.83	\$19,022.96	\$0.00	\$3,898,127.79
10/06/2020	\$3,898,127.79	\$14,075.21	\$0.00	\$3,912,203.00
10/07/2020	\$3,912,203.00	\$26,637.35	\$0.00	\$3,938,840.35
10/08/2020	\$3,938,840.35	\$95,226.20	\$500.75	\$4,033,565.80
10/09/2020	\$4,033,565.80	\$15,263.28	\$0.00	\$4,048,829.08
10/10/2020	\$4,048,829.08	\$0.00	\$0.00	\$4,048,829.08
10/11/2020	\$4,048,829.08	\$0.00	\$0.00	\$4,048,829.08
10/12/2020	\$4,048,829.08	\$0.00	\$0.00	\$4,048,829.08
10/13/2020	\$4,048,829.08	\$4,579.13	\$0.00	\$4,053,408.21
10/14/2020	\$4,053,408.21	\$27,758.24	\$0.00	\$4,081,166.45
10/15/2020	\$4,081,166.45	\$12,926.74	\$0.00	\$4,094,093.19
10/16/2020	\$4,094,093.19	\$9,195.95	\$0.00	\$4,103,289.14
10/17/2020	\$4,103,289.14	\$0.00	\$0.00	\$4,103,289.14
10/18/2020	\$4,103,289.14	\$0.00	\$0.00	\$4,103,289.14
10/19/2020	\$4,103,289.14	\$46,814.42	\$0.00	\$4,150,103.56
10/20/2020	\$4,150,103.56	\$31,540.97	\$0.00	\$4,181,644.53
10/21/2020	\$4,181,644.53	\$353,246.42	\$0.00	\$4,534,890.95
10/22/2020	\$4,534,890.95	\$329,736.53	\$0.00	\$4,864,627.48
10/23/2020	\$4,864,627.48	\$61,802.60	\$63.29	\$4,926,366.79
10/24/2020	\$4,926,366.79	\$0.00	\$0.00	\$4,926,366.79
10/25/2020	\$4,926,366.79	\$0.00	\$0.00	\$4,926,366.79
10/26/2020	\$4,926,366.79	\$36,989.88	\$286,352.69	\$4,677,003.98
10/27/2020	\$4,677,003.98	\$66,546.51	\$0.00	\$4,743,550.49
10/28/2020	\$4,743,550.49	\$131,055.59	\$71.20	\$4,874,534.88
10/29/2020	\$4,874,534.88	\$46,829.65	\$0.00	\$4,921,364.53
10/30/2020	\$4,921,364.53	\$45,669.11	\$0.00	\$4,967,033.64
10/31/2020	\$4,967,033.64	\$8,417.30	\$0.00	\$4,975,450.94
Totals	\$3,875,731.39	\$1,386,719.21	\$286,999.66	\$4,975,450.94
Account Summary				
Ending Balance:	\$4,975,450.94	Minimum Balance:	\$3,879,104.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,975,450.94	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$4,312,977.85	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$3,391.14			
Administrative Fee:	(\$73.26)			
Cash Management Fee:	(\$50.99)			
Adjusted Interest:	\$3,266.89			
Balance Including Interest:	\$4,978,717.83			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100110030 - N HIGHLINE FD FIRE BENEFIT FEE				
10/01/2020	\$35,403.93	\$29.63	\$0.00	\$35,433.56
10/02/2020	\$35,433.56	\$0.00	\$0.00	\$35,433.56
10/03/2020	\$35,433.56	\$0.00	\$0.00	\$35,433.56
10/04/2020	\$35,433.56	\$0.00	\$0.00	\$35,433.56
10/05/2020	\$35,433.56	\$0.00	\$0.00	\$35,433.56
10/06/2020	\$35,433.56	\$0.00	\$0.00	\$35,433.56
10/07/2020	\$35,433.56	\$0.00	\$0.00	\$35,433.56
10/08/2020	\$35,433.56	\$0.00	\$0.00	\$35,433.56
10/09/2020	\$35,433.56	\$0.00	\$0.00	\$35,433.56
10/10/2020	\$35,433.56	\$0.00	\$0.00	\$35,433.56
10/11/2020	\$35,433.56	\$0.00	\$0.00	\$35,433.56
10/12/2020	\$35,433.56	\$0.00	\$0.00	\$35,433.56
10/13/2020	\$35,433.56	\$0.00	\$0.00	\$35,433.56
10/14/2020	\$35,433.56	\$0.00	\$0.00	\$35,433.56
10/15/2020	\$35,433.56	\$0.00	\$0.00	\$35,433.56
10/16/2020	\$35,433.56	\$0.00	\$0.00	\$35,433.56
10/17/2020	\$35,433.56	\$0.00	\$0.00	\$35,433.56
10/18/2020	\$35,433.56	\$0.00	\$0.00	\$35,433.56
10/19/2020	\$35,433.56	\$0.00	\$0.00	\$35,433.56
10/20/2020	\$35,433.56	\$0.00	\$0.00	\$35,433.56
10/21/2020	\$35,433.56	\$0.00	\$0.00	\$35,433.56
10/22/2020	\$35,433.56	\$0.00	\$0.00	\$35,433.56
10/23/2020	\$35,433.56	\$0.00	\$0.00	\$35,433.56
10/24/2020	\$35,433.56	\$0.00	\$0.00	\$35,433.56
10/25/2020	\$35,433.56	\$0.00	\$0.00	\$35,433.56
10/26/2020	\$35,433.56	\$0.00	\$0.00	\$35,433.56
10/27/2020	\$35,433.56	\$0.00	\$0.00	\$35,433.56
10/28/2020	\$35,433.56	\$0.00	\$0.00	\$35,433.56
10/29/2020	\$35,433.56	\$0.00	\$0.00	\$35,433.56
10/30/2020	\$35,433.56	\$0.00	\$0.00	\$35,433.56
10/31/2020	\$35,433.56	\$0.00	\$0.00	\$35,433.56
Totals	\$35,403.93	\$29.63	\$0.00	\$35,433.56
Account Summary				
Ending Balance:	\$35,433.56	Minimum Balance:	\$35,433.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$35,433.56	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$35,433.56	Charge Rate: 0.020325 %
				Cash Mgmt Rate: 0.013994 %
Gross Earnings:	\$27.86			
Administrative Fee:	(\$0.61)			
Cash Management Fee:	(\$0.42)			
Adjusted Interest:	\$26.83			
Balance Including Interest:	\$35,460.39			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100113010 - NORTH HIGHLINE FD CAP ASSET				
10/01/2020	\$3,655.48	\$3.06	\$0.00	\$3,658.54
10/02/2020	\$3,658.54	\$0.00	\$0.00	\$3,658.54
10/03/2020	\$3,658.54	\$0.00	\$0.00	\$3,658.54
10/04/2020	\$3,658.54	\$0.00	\$0.00	\$3,658.54
10/05/2020	\$3,658.54	\$0.00	\$0.00	\$3,658.54
10/06/2020	\$3,658.54	\$0.00	\$0.00	\$3,658.54
10/07/2020	\$3,658.54	\$0.00	\$0.00	\$3,658.54
10/08/2020	\$3,658.54	\$0.00	\$0.00	\$3,658.54
10/09/2020	\$3,658.54	\$0.00	\$0.00	\$3,658.54
10/10/2020	\$3,658.54	\$0.00	\$0.00	\$3,658.54
10/11/2020	\$3,658.54	\$0.00	\$0.00	\$3,658.54
10/12/2020	\$3,658.54	\$0.00	\$0.00	\$3,658.54
10/13/2020	\$3,658.54	\$0.00	\$0.00	\$3,658.54
10/14/2020	\$3,658.54	\$0.00	\$0.00	\$3,658.54
10/15/2020	\$3,658.54	\$0.00	\$0.00	\$3,658.54
10/16/2020	\$3,658.54	\$0.00	\$0.00	\$3,658.54
10/17/2020	\$3,658.54	\$0.00	\$0.00	\$3,658.54
10/18/2020	\$3,658.54	\$0.00	\$0.00	\$3,658.54
10/19/2020	\$3,658.54	\$0.00	\$0.00	\$3,658.54
10/20/2020	\$3,658.54	\$0.00	\$0.00	\$3,658.54
10/21/2020	\$3,658.54	\$0.00	\$0.00	\$3,658.54
10/22/2020	\$3,658.54	\$0.00	\$0.00	\$3,658.54
10/23/2020	\$3,658.54	\$0.00	\$0.00	\$3,658.54
10/24/2020	\$3,658.54	\$0.00	\$0.00	\$3,658.54
10/25/2020	\$3,658.54	\$0.00	\$0.00	\$3,658.54
10/26/2020	\$3,658.54	\$0.00	\$0.00	\$3,658.54
10/27/2020	\$3,658.54	\$0.00	\$0.00	\$3,658.54
10/28/2020	\$3,658.54	\$0.00	\$0.00	\$3,658.54
10/29/2020	\$3,658.54	\$0.00	\$0.00	\$3,658.54
10/30/2020	\$3,658.54	\$5.07	\$0.00	\$3,663.61
10/31/2020	\$3,663.61	\$0.00	\$0.00	\$3,663.61
Totals	\$3,655.48	\$8.13	\$0.00	\$3,663.61

Account Summary

Ending Balance:	\$3,663.61	Minimum Balance:	\$3,658.54	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,663.61	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$3,658.87	Charge Rate:	0.019361 %
				Cash Mgmt Rate:	0.012907 %

Gross Earnings:	\$2.88
Administrative Fee:	(\$0.06)
Cash Management Fee:	(\$0.04)

Adjusted Interest:	\$2.78
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Balance Including Interest:	\$3,666.39
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Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100116010 - NORTH HIGHLINE FIRE RESERVE				
10/01/2020	\$756,877.91	\$633.86	\$0.00	\$757,511.77
10/02/2020	\$757,511.77	\$0.00	\$0.00	\$757,511.77
10/03/2020	\$757,511.77	\$0.00	\$0.00	\$757,511.77
10/04/2020	\$757,511.77	\$0.00	\$0.00	\$757,511.77
10/05/2020	\$757,511.77	\$0.00	\$0.00	\$757,511.77
10/06/2020	\$757,511.77	\$0.00	\$0.00	\$757,511.77
10/07/2020	\$757,511.77	\$0.00	\$0.00	\$757,511.77
10/08/2020	\$757,511.77	\$0.00	\$0.00	\$757,511.77
10/09/2020	\$757,511.77	\$0.00	\$0.00	\$757,511.77
10/10/2020	\$757,511.77	\$0.00	\$0.00	\$757,511.77
10/11/2020	\$757,511.77	\$0.00	\$0.00	\$757,511.77
10/12/2020	\$757,511.77	\$0.00	\$0.00	\$757,511.77
10/13/2020	\$757,511.77	\$0.00	\$0.00	\$757,511.77
10/14/2020	\$757,511.77	\$0.00	\$0.00	\$757,511.77
10/15/2020	\$757,511.77	\$0.00	\$0.00	\$757,511.77
10/16/2020	\$757,511.77	\$0.00	\$0.00	\$757,511.77
10/17/2020	\$757,511.77	\$0.00	\$0.00	\$757,511.77
10/18/2020	\$757,511.77	\$0.00	\$0.00	\$757,511.77
10/19/2020	\$757,511.77	\$0.00	\$0.00	\$757,511.77
10/20/2020	\$757,511.77	\$0.00	\$0.00	\$757,511.77
10/21/2020	\$757,511.77	\$0.00	\$0.00	\$757,511.77
10/22/2020	\$757,511.77	\$0.00	\$0.00	\$757,511.77
10/23/2020	\$757,511.77	\$0.00	\$0.00	\$757,511.77
10/24/2020	\$757,511.77	\$0.00	\$0.00	\$757,511.77
10/25/2020	\$757,511.77	\$0.00	\$0.00	\$757,511.77
10/26/2020	\$757,511.77	\$0.00	\$0.00	\$757,511.77
10/27/2020	\$757,511.77	\$0.00	\$0.00	\$757,511.77
10/28/2020	\$757,511.77	\$0.00	\$0.00	\$757,511.77
10/29/2020	\$757,511.77	\$0.00	\$0.00	\$757,511.77
10/30/2020	\$757,511.77	\$5.40	\$0.00	\$757,517.17
10/31/2020	\$757,517.17	\$0.00	\$0.00	\$757,517.17
Totals	\$756,877.91	\$639.26	\$0.00	\$757,517.17

Account Summary

Ending Balance:	\$757,517.17	Minimum Balance:	\$757,511.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$757,517.17	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$757,512.12	Charge Rate:	0.020059 %
				Cash Mgmt Rate:	0.013965 %

Gross Earnings:	\$595.60
Administrative Fee:	(\$12.87)
Cash Management Fee:	(\$8.96)

Adjusted Interest: \$573.77

Balance Including Interest: \$758,090.94

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100118407 - FIRE DISTRICT #11 LIMITED BOND				
10/01/2020	\$7,911.10	\$6.38	\$0.00	\$7,917.48
10/02/2020	\$7,917.48	\$0.00	\$0.00	\$7,917.48
10/03/2020	\$7,917.48	\$0.00	\$0.00	\$7,917.48
10/04/2020	\$7,917.48	\$0.00	\$0.00	\$7,917.48
10/05/2020	\$7,917.48	\$291.72	\$0.00	\$8,209.20
10/06/2020	\$8,209.20	\$89.26	\$0.00	\$8,298.46
10/07/2020	\$8,298.46	\$112.82	\$0.00	\$8,411.28
10/08/2020	\$8,411.28	\$1,328.90	\$12.02	\$9,728.16
10/09/2020	\$9,728.16	\$151.05	\$0.00	\$9,879.21
10/10/2020	\$9,879.21	\$0.00	\$0.00	\$9,879.21
10/11/2020	\$9,879.21	\$0.00	\$0.00	\$9,879.21
10/12/2020	\$9,879.21	\$7.65	\$0.00	\$9,886.86
10/13/2020	\$9,886.86	\$88.31	\$0.00	\$9,975.17
10/14/2020	\$9,975.17	\$250.07	\$0.00	\$10,225.24
10/15/2020	\$10,225.24	\$215.23	\$0.00	\$10,440.47
10/16/2020	\$10,440.47	\$111.14	\$0.00	\$10,551.61
10/17/2020	\$10,551.61	\$0.00	\$0.00	\$10,551.61
10/18/2020	\$10,551.61	\$0.00	\$0.00	\$10,551.61
10/19/2020	\$10,551.61	\$245.09	\$0.00	\$10,796.70
10/20/2020	\$10,796.70	\$262.49	\$0.00	\$11,059.19
10/21/2020	\$11,059.19	\$4,012.60	\$0.00	\$15,071.79
10/22/2020	\$15,071.79	\$3,920.20	\$0.00	\$18,991.99
10/23/2020	\$18,991.99	\$666.73	\$0.00	\$19,658.72
10/24/2020	\$19,658.72	\$0.00	\$0.00	\$19,658.72
10/25/2020	\$19,658.72	\$0.00	\$0.00	\$19,658.72
10/26/2020	\$19,658.72	\$174.26	\$0.00	\$19,832.98
10/27/2020	\$19,832.98	\$342.69	\$0.00	\$20,175.67
10/28/2020	\$20,175.67	\$901.55	\$0.00	\$21,077.22
10/29/2020	\$21,077.22	\$615.46	\$0.00	\$21,692.68
10/30/2020	\$21,692.68	\$498.26	\$0.00	\$22,190.94
10/31/2020	\$22,190.94	\$127.68	\$0.00	\$22,318.62
Totals	\$7,911.10	\$14,419.54	\$12.02	\$22,318.62
Account Summary				
Ending Balance:	\$22,318.62	Minimum Balance:	\$7,917.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,318.62	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$13,236.17	Charge Rate: 0.019624 %
				Cash Mgmt Rate: 0.014272 %
Gross Earnings:	\$10.41			
Administrative Fee:	(\$0.22)			
Cash Management Fee:	(\$0.16)			
Adjusted Interest:	\$10.03			
Balance Including Interest:	\$22,328.65			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100118510 - NORTH HIGHLINE FD GO BOND FUND				
10/01/2020	\$39,748.56	\$33.28	\$0.00	\$39,781.84
10/02/2020	\$39,781.84	\$0.00	\$0.00	\$39,781.84
10/03/2020	\$39,781.84	\$0.00	\$0.00	\$39,781.84
10/04/2020	\$39,781.84	\$0.00	\$0.00	\$39,781.84
10/05/2020	\$39,781.84	\$0.00	\$0.00	\$39,781.84
10/06/2020	\$39,781.84	\$0.00	\$0.00	\$39,781.84
10/07/2020	\$39,781.84	\$0.00	\$0.00	\$39,781.84
10/08/2020	\$39,781.84	\$0.00	\$0.00	\$39,781.84
10/09/2020	\$39,781.84	\$0.00	\$0.00	\$39,781.84
10/10/2020	\$39,781.84	\$0.00	\$0.00	\$39,781.84
10/11/2020	\$39,781.84	\$0.00	\$0.00	\$39,781.84
10/12/2020	\$39,781.84	\$0.00	\$0.00	\$39,781.84
10/13/2020	\$39,781.84	\$0.00	\$0.00	\$39,781.84
10/14/2020	\$39,781.84	\$0.00	\$0.00	\$39,781.84
10/15/2020	\$39,781.84	\$0.00	\$0.00	\$39,781.84
10/16/2020	\$39,781.84	\$0.00	\$0.00	\$39,781.84
10/17/2020	\$39,781.84	\$0.00	\$0.00	\$39,781.84
10/18/2020	\$39,781.84	\$0.00	\$0.00	\$39,781.84
10/19/2020	\$39,781.84	\$0.00	\$0.00	\$39,781.84
10/20/2020	\$39,781.84	\$0.00	\$0.00	\$39,781.84
10/21/2020	\$39,781.84	\$0.00	\$0.00	\$39,781.84
10/22/2020	\$39,781.84	\$0.00	\$0.00	\$39,781.84
10/23/2020	\$39,781.84	\$0.00	\$0.00	\$39,781.84
10/24/2020	\$39,781.84	\$0.00	\$0.00	\$39,781.84
10/25/2020	\$39,781.84	\$0.00	\$0.00	\$39,781.84
10/26/2020	\$39,781.84	\$0.00	\$0.00	\$39,781.84
10/27/2020	\$39,781.84	\$0.00	\$0.00	\$39,781.84
10/28/2020	\$39,781.84	\$0.00	\$0.00	\$39,781.84
10/29/2020	\$39,781.84	\$0.00	\$0.00	\$39,781.84
10/30/2020	\$39,781.84	\$2.18	\$0.00	\$39,784.02
10/31/2020	\$39,784.02	\$0.00	\$0.00	\$39,784.02
Totals	\$39,748.56	\$35.46	\$0.00	\$39,784.02
Account Summary				
Ending Balance:	\$39,784.02	Minimum Balance:	\$39,781.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$39,784.02	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$39,781.98	Charge Rate: 0.020181 %
				Cash Mgmt Rate: 0.013949 %
Gross Earnings:	\$31.28			
Administrative Fee:	(\$0.68)			
Cash Management Fee:	(\$0.47)			
Adjusted Interest:	\$30.13			
Balance Including Interest:	\$39,814.15			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100130010 - FIRE DISTRICT #13 EXPENSE				
10/01/2020	\$828,288.81	\$3,092.45	\$25.06	\$831,356.20
10/02/2020	\$831,356.20	\$191.54	\$0.00	\$831,547.74
10/03/2020	\$831,547.74	\$0.00	\$0.00	\$831,547.74
10/04/2020	\$831,547.74	\$0.00	\$0.00	\$831,547.74
10/05/2020	\$831,547.74	\$44,540.81	\$0.00	\$876,088.55
10/06/2020	\$876,088.55	\$20,094.56	\$0.00	\$896,183.11
10/07/2020	\$896,183.11	\$21,995.46	\$0.00	\$918,178.57
10/08/2020	\$918,178.57	\$118,038.39	\$1,514.86	\$1,034,702.10
10/09/2020	\$1,034,702.10	\$21,751.27	\$0.00	\$1,056,453.37
10/10/2020	\$1,056,453.37	\$0.00	\$0.00	\$1,056,453.37
10/11/2020	\$1,056,453.37	\$0.00	\$0.00	\$1,056,453.37
10/12/2020	\$1,056,453.37	\$719.06	\$129.81	\$1,057,042.62
10/13/2020	\$1,057,042.62	\$15,170.77	\$44,644.78	\$1,027,568.61
10/14/2020	\$1,027,568.61	\$53,625.66	\$0.00	\$1,081,194.27
10/15/2020	\$1,081,194.27	\$12,524.18	\$119,629.09	\$974,089.36
10/16/2020	\$974,089.36	\$55,869.30	\$0.00	\$1,029,958.66
10/17/2020	\$1,029,958.66	\$0.00	\$0.00	\$1,029,958.66
10/18/2020	\$1,029,958.66	\$0.00	\$0.00	\$1,029,958.66
10/19/2020	\$1,029,958.66	\$20,408.80	\$249.73	\$1,050,117.73
10/20/2020	\$1,050,117.73	\$63,534.00	\$46,915.83	\$1,066,735.90
10/21/2020	\$1,066,735.90	\$336,578.18	\$4,208.30	\$1,399,105.78
10/22/2020	\$1,399,105.78	\$339,086.09	\$360.99	\$1,737,830.88
10/23/2020	\$1,737,830.88	\$141,256.75	\$0.00	\$1,879,087.63
10/24/2020	\$1,879,087.63	\$0.00	\$0.00	\$1,879,087.63
10/25/2020	\$1,879,087.63	\$0.00	\$0.00	\$1,879,087.63
10/26/2020	\$1,879,087.63	\$54,512.74	\$0.00	\$1,933,600.37
10/27/2020	\$1,933,600.37	\$101,947.62	\$0.00	\$2,035,547.99
10/28/2020	\$2,035,547.99	\$70,262.41	\$77,227.18	\$2,028,583.22
10/29/2020	\$2,028,583.22	\$71,887.54	\$3,613.83	\$2,096,856.93
10/30/2020	\$2,096,856.93	\$84,179.69	\$111,692.12	\$2,069,344.50
10/31/2020	\$2,069,344.50	\$14,843.98	\$0.00	\$2,084,188.48
Totals	\$828,288.81	\$1,666,111.25	\$410,211.58	\$2,084,188.48
Account Summary				
Ending Balance:	\$2,084,188.48	Minimum Balance:	\$831,356.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,096,856.93	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$1,309,337.33	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.013959 %
Gross Earnings:	\$1,029.49			
Administrative Fee:	(\$22.24)			
Cash Management Fee:	(\$15.48)			
Adjusted Interest:	\$991.77			
Balance Including Interest:	\$2,085,180.25			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

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

10/1/2020 - 10/31/2020

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

10/1/2020 - 10/31/2020

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

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136010 - FIRE DISTRICT #13 RESERVE				
10/01/2020	\$1,048,183.18	\$877.82	\$0.00	\$1,049,061.00
10/02/2020	\$1,049,061.00	\$0.00	\$0.00	\$1,049,061.00
10/03/2020	\$1,049,061.00	\$0.00	\$0.00	\$1,049,061.00
10/04/2020	\$1,049,061.00	\$0.00	\$0.00	\$1,049,061.00
10/05/2020	\$1,049,061.00	\$0.00	\$0.00	\$1,049,061.00
10/06/2020	\$1,049,061.00	\$0.00	\$0.00	\$1,049,061.00
10/07/2020	\$1,049,061.00	\$0.00	\$0.00	\$1,049,061.00
10/08/2020	\$1,049,061.00	\$0.00	\$0.00	\$1,049,061.00
10/09/2020	\$1,049,061.00	\$0.00	\$0.00	\$1,049,061.00
10/10/2020	\$1,049,061.00	\$0.00	\$0.00	\$1,049,061.00
10/11/2020	\$1,049,061.00	\$0.00	\$0.00	\$1,049,061.00
10/12/2020	\$1,049,061.00	\$0.00	\$0.00	\$1,049,061.00
10/13/2020	\$1,049,061.00	\$0.00	\$0.00	\$1,049,061.00
10/14/2020	\$1,049,061.00	\$0.00	\$0.00	\$1,049,061.00
10/15/2020	\$1,049,061.00	\$0.00	\$0.00	\$1,049,061.00
10/16/2020	\$1,049,061.00	\$0.00	\$0.00	\$1,049,061.00
10/17/2020	\$1,049,061.00	\$0.00	\$0.00	\$1,049,061.00
10/18/2020	\$1,049,061.00	\$0.00	\$0.00	\$1,049,061.00
10/19/2020	\$1,049,061.00	\$0.00	\$0.00	\$1,049,061.00
10/20/2020	\$1,049,061.00	\$0.00	\$0.00	\$1,049,061.00
10/21/2020	\$1,049,061.00	\$0.00	\$0.00	\$1,049,061.00
10/22/2020	\$1,049,061.00	\$0.00	\$0.00	\$1,049,061.00
10/23/2020	\$1,049,061.00	\$0.00	\$0.00	\$1,049,061.00
10/24/2020	\$1,049,061.00	\$0.00	\$0.00	\$1,049,061.00
10/25/2020	\$1,049,061.00	\$0.00	\$0.00	\$1,049,061.00
10/26/2020	\$1,049,061.00	\$0.00	\$0.00	\$1,049,061.00
10/27/2020	\$1,049,061.00	\$0.00	\$0.00	\$1,049,061.00
10/28/2020	\$1,049,061.00	\$0.00	\$0.00	\$1,049,061.00
10/29/2020	\$1,049,061.00	\$0.00	\$0.00	\$1,049,061.00
10/30/2020	\$1,049,061.00	\$21.42	\$0.00	\$1,049,082.42
10/31/2020	\$1,049,082.42	\$0.00	\$0.00	\$1,049,082.42
Totals	\$1,048,183.18	\$899.24	\$0.00	\$1,049,082.42
Account Summary				
Ending Balance:	\$1,049,082.42	Minimum Balance:	\$1,049,061.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,049,082.42	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$1,049,062.38	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013955 %
Gross Earnings:	\$824.84			
Administrative Fee:	(\$17.82)			
Cash Management Fee:	(\$12.40)			
Adjusted Interest:	\$794.62			
Balance Including Interest:	\$1,049,877.04			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136020 - FIRE DISTRICT #13 VOLUNTEER EMER				
10/01/2020	\$57,354.16	\$48.03	\$0.00	\$57,402.19
10/02/2020	\$57,402.19	\$0.00	\$0.00	\$57,402.19
10/03/2020	\$57,402.19	\$0.00	\$0.00	\$57,402.19
10/04/2020	\$57,402.19	\$0.00	\$0.00	\$57,402.19
10/05/2020	\$57,402.19	\$0.00	\$0.00	\$57,402.19
10/06/2020	\$57,402.19	\$0.00	\$0.00	\$57,402.19
10/07/2020	\$57,402.19	\$0.00	\$0.00	\$57,402.19
10/08/2020	\$57,402.19	\$0.00	\$0.00	\$57,402.19
10/09/2020	\$57,402.19	\$0.00	\$0.00	\$57,402.19
10/10/2020	\$57,402.19	\$0.00	\$0.00	\$57,402.19
10/11/2020	\$57,402.19	\$0.00	\$0.00	\$57,402.19
10/12/2020	\$57,402.19	\$0.00	\$0.00	\$57,402.19
10/13/2020	\$57,402.19	\$0.00	\$0.00	\$57,402.19
10/14/2020	\$57,402.19	\$0.00	\$0.00	\$57,402.19
10/15/2020	\$57,402.19	\$0.00	\$0.00	\$57,402.19
10/16/2020	\$57,402.19	\$0.00	\$0.00	\$57,402.19
10/17/2020	\$57,402.19	\$0.00	\$0.00	\$57,402.19
10/18/2020	\$57,402.19	\$0.00	\$0.00	\$57,402.19
10/19/2020	\$57,402.19	\$0.00	\$0.00	\$57,402.19
10/20/2020	\$57,402.19	\$0.00	\$0.00	\$57,402.19
10/21/2020	\$57,402.19	\$0.00	\$0.00	\$57,402.19
10/22/2020	\$57,402.19	\$0.00	\$0.00	\$57,402.19
10/23/2020	\$57,402.19	\$0.00	\$0.00	\$57,402.19
10/24/2020	\$57,402.19	\$0.00	\$0.00	\$57,402.19
10/25/2020	\$57,402.19	\$0.00	\$0.00	\$57,402.19
10/26/2020	\$57,402.19	\$0.00	\$0.00	\$57,402.19
10/27/2020	\$57,402.19	\$0.00	\$0.00	\$57,402.19
10/28/2020	\$57,402.19	\$0.00	\$0.00	\$57,402.19
10/29/2020	\$57,402.19	\$0.00	\$0.00	\$57,402.19
10/30/2020	\$57,402.19	\$0.85	\$0.00	\$57,403.04
10/31/2020	\$57,403.04	\$0.00	\$0.00	\$57,403.04
Totals	\$57,354.16	\$48.88	\$0.00	\$57,403.04
Account Summary				
Ending Balance:	\$57,403.04	Minimum Balance:	\$57,402.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$57,403.04	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$57,402.24	Charge Rate: 0.020157 %
				Cash Mgmt Rate: 0.013986 %
Gross Earnings:	\$45.13			
Administrative Fee:	(\$0.98)			
Cash Management Fee:	(\$0.68)			
Adjusted Interest:	\$43.47			
Balance Including Interest:	\$57,446.51			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136040 - FIRE DISTRICT#13 FLEET RESERVE				
10/01/2020	\$407,465.43	\$341.25	\$0.00	\$407,806.68
10/02/2020	\$407,806.68	\$0.00	\$0.00	\$407,806.68
10/03/2020	\$407,806.68	\$0.00	\$0.00	\$407,806.68
10/04/2020	\$407,806.68	\$0.00	\$0.00	\$407,806.68
10/05/2020	\$407,806.68	\$0.00	\$0.00	\$407,806.68
10/06/2020	\$407,806.68	\$0.00	\$0.00	\$407,806.68
10/07/2020	\$407,806.68	\$0.00	\$0.00	\$407,806.68
10/08/2020	\$407,806.68	\$0.00	\$0.00	\$407,806.68
10/09/2020	\$407,806.68	\$0.00	\$0.00	\$407,806.68
10/10/2020	\$407,806.68	\$0.00	\$0.00	\$407,806.68
10/11/2020	\$407,806.68	\$0.00	\$0.00	\$407,806.68
10/12/2020	\$407,806.68	\$0.00	\$0.00	\$407,806.68
10/13/2020	\$407,806.68	\$0.00	\$0.00	\$407,806.68
10/14/2020	\$407,806.68	\$0.00	\$0.00	\$407,806.68
10/15/2020	\$407,806.68	\$0.00	\$0.00	\$407,806.68
10/16/2020	\$407,806.68	\$0.00	\$0.00	\$407,806.68
10/17/2020	\$407,806.68	\$0.00	\$0.00	\$407,806.68
10/18/2020	\$407,806.68	\$0.00	\$0.00	\$407,806.68
10/19/2020	\$407,806.68	\$0.00	\$0.00	\$407,806.68
10/20/2020	\$407,806.68	\$0.00	\$0.00	\$407,806.68
10/21/2020	\$407,806.68	\$0.00	\$0.00	\$407,806.68
10/22/2020	\$407,806.68	\$0.00	\$0.00	\$407,806.68
10/23/2020	\$407,806.68	\$0.00	\$0.00	\$407,806.68
10/24/2020	\$407,806.68	\$0.00	\$0.00	\$407,806.68
10/25/2020	\$407,806.68	\$0.00	\$0.00	\$407,806.68
10/26/2020	\$407,806.68	\$0.00	\$0.00	\$407,806.68
10/27/2020	\$407,806.68	\$0.00	\$0.00	\$407,806.68
10/28/2020	\$407,806.68	\$0.00	\$0.00	\$407,806.68
10/29/2020	\$407,806.68	\$0.00	\$0.00	\$407,806.68
10/30/2020	\$407,806.68	\$0.00	\$0.00	\$407,806.68
10/31/2020	\$407,806.68	\$0.00	\$0.00	\$407,806.68
Totals	\$407,465.43	\$341.25	\$0.00	\$407,806.68
Account Summary				
Ending Balance:	\$407,806.68	Minimum Balance:	\$407,806.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$407,806.68	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$407,806.68	Charge Rate: 0.020063 %
				Cash Mgmt Rate: 0.013954 %
Gross Earnings:	\$320.65			
Administrative Fee:	(\$6.93)			
Cash Management Fee:	(\$4.82)			
Adjusted Interest:	\$308.90			
Balance Including Interest:	\$408,115.58			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136050 - FIRE 13 FACILITIES RESERVE FUND				
10/01/2020	\$344,621.86	\$288.60	\$0.00	\$344,910.46
10/02/2020	\$344,910.46	\$0.00	\$0.00	\$344,910.46
10/03/2020	\$344,910.46	\$0.00	\$0.00	\$344,910.46
10/04/2020	\$344,910.46	\$0.00	\$0.00	\$344,910.46
10/05/2020	\$344,910.46	\$0.00	\$0.00	\$344,910.46
10/06/2020	\$344,910.46	\$0.00	\$0.00	\$344,910.46
10/07/2020	\$344,910.46	\$0.00	\$0.00	\$344,910.46
10/08/2020	\$344,910.46	\$0.00	\$0.00	\$344,910.46
10/09/2020	\$344,910.46	\$0.00	\$0.00	\$344,910.46
10/10/2020	\$344,910.46	\$0.00	\$0.00	\$344,910.46
10/11/2020	\$344,910.46	\$0.00	\$0.00	\$344,910.46
10/12/2020	\$344,910.46	\$0.00	\$0.00	\$344,910.46
10/13/2020	\$344,910.46	\$0.00	\$0.00	\$344,910.46
10/14/2020	\$344,910.46	\$0.00	\$0.00	\$344,910.46
10/15/2020	\$344,910.46	\$0.00	\$0.00	\$344,910.46
10/16/2020	\$344,910.46	\$0.00	\$0.00	\$344,910.46
10/17/2020	\$344,910.46	\$0.00	\$0.00	\$344,910.46
10/18/2020	\$344,910.46	\$0.00	\$0.00	\$344,910.46
10/19/2020	\$344,910.46	\$0.00	\$0.00	\$344,910.46
10/20/2020	\$344,910.46	\$0.00	\$0.00	\$344,910.46
10/21/2020	\$344,910.46	\$0.00	\$0.00	\$344,910.46
10/22/2020	\$344,910.46	\$0.00	\$0.00	\$344,910.46
10/23/2020	\$344,910.46	\$0.00	\$0.00	\$344,910.46
10/24/2020	\$344,910.46	\$0.00	\$0.00	\$344,910.46
10/25/2020	\$344,910.46	\$0.00	\$0.00	\$344,910.46
10/26/2020	\$344,910.46	\$0.00	\$0.00	\$344,910.46
10/27/2020	\$344,910.46	\$0.00	\$0.00	\$344,910.46
10/28/2020	\$344,910.46	\$0.00	\$0.00	\$344,910.46
10/29/2020	\$344,910.46	\$0.00	\$0.00	\$344,910.46
10/30/2020	\$344,910.46	\$0.00	\$0.00	\$344,910.46
10/31/2020	\$344,910.46	\$0.00	\$0.00	\$344,910.46
Totals	\$344,621.86	\$288.60	\$0.00	\$344,910.46
Account Summary				
Ending Balance:	\$344,910.46	Minimum Balance:	\$344,910.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$344,910.46	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$344,910.46	Charge Rate: 0.020059 %
				Cash Mgmt Rate: 0.013966 %
Gross Earnings:	\$271.19			
Administrative Fee:	(\$5.86)			
Cash Management Fee:	(\$4.08)			
Adjusted Interest:	\$261.25			
Balance Including Interest:	\$345,171.71			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136060 - FIRE 13 EQUIPMENT RESERVE FUND				
10/01/2020	\$314,333.11	\$263.25	\$0.00	\$314,596.36
10/02/2020	\$314,596.36	\$0.00	\$0.00	\$314,596.36
10/03/2020	\$314,596.36	\$0.00	\$0.00	\$314,596.36
10/04/2020	\$314,596.36	\$0.00	\$0.00	\$314,596.36
10/05/2020	\$314,596.36	\$0.00	\$0.00	\$314,596.36
10/06/2020	\$314,596.36	\$0.00	\$0.00	\$314,596.36
10/07/2020	\$314,596.36	\$0.00	\$0.00	\$314,596.36
10/08/2020	\$314,596.36	\$0.00	\$0.00	\$314,596.36
10/09/2020	\$314,596.36	\$0.00	\$0.00	\$314,596.36
10/10/2020	\$314,596.36	\$0.00	\$0.00	\$314,596.36
10/11/2020	\$314,596.36	\$0.00	\$0.00	\$314,596.36
10/12/2020	\$314,596.36	\$0.00	\$0.00	\$314,596.36
10/13/2020	\$314,596.36	\$0.00	\$0.00	\$314,596.36
10/14/2020	\$314,596.36	\$0.00	\$0.00	\$314,596.36
10/15/2020	\$314,596.36	\$0.00	\$0.00	\$314,596.36
10/16/2020	\$314,596.36	\$0.00	\$0.00	\$314,596.36
10/17/2020	\$314,596.36	\$0.00	\$0.00	\$314,596.36
10/18/2020	\$314,596.36	\$0.00	\$0.00	\$314,596.36
10/19/2020	\$314,596.36	\$0.00	\$0.00	\$314,596.36
10/20/2020	\$314,596.36	\$0.00	\$0.00	\$314,596.36
10/21/2020	\$314,596.36	\$0.00	\$0.00	\$314,596.36
10/22/2020	\$314,596.36	\$0.00	\$0.00	\$314,596.36
10/23/2020	\$314,596.36	\$0.00	\$0.00	\$314,596.36
10/24/2020	\$314,596.36	\$0.00	\$0.00	\$314,596.36
10/25/2020	\$314,596.36	\$0.00	\$0.00	\$314,596.36
10/26/2020	\$314,596.36	\$0.00	\$0.00	\$314,596.36
10/27/2020	\$314,596.36	\$0.00	\$0.00	\$314,596.36
10/28/2020	\$314,596.36	\$0.00	\$0.00	\$314,596.36
10/29/2020	\$314,596.36	\$0.00	\$0.00	\$314,596.36
10/30/2020	\$314,596.36	\$0.00	\$0.00	\$314,596.36
10/31/2020	\$314,596.36	\$0.00	\$0.00	\$314,596.36
Totals	\$314,333.11	\$263.25	\$0.00	\$314,596.36
Account Summary				
Ending Balance:	\$314,596.36	Minimum Balance:	\$314,596.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$314,596.36	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$314,596.36	Charge Rate: 0.020040 %
				Cash Mgmt Rate: 0.013961 %
Gross Earnings:	\$247.35			
Administrative Fee:	(\$5.34)			
Cash Management Fee:	(\$3.72)			
Adjusted Interest:	\$238.29			
Balance Including Interest:	\$314,834.65			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

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

Account Summary

Ending Balance:	\$0.45	Minimum Balance:	\$0.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.45	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$0.45	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.45				

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100160010 - FIRE DISTRICT #16 EXPENSE				
10/01/2020	\$2,841,569.36	\$2,813.12	\$105,977.37	\$2,738,405.11
10/02/2020	\$2,738,405.11	\$0.00	\$0.00	\$2,738,405.11
10/03/2020	\$2,738,405.11	\$0.00	\$0.00	\$2,738,405.11
10/04/2020	\$2,738,405.11	\$0.00	\$0.00	\$2,738,405.11
10/05/2020	\$2,738,405.11	\$66,733.44	\$0.00	\$2,805,138.55
10/06/2020	\$2,805,138.55	\$56,908.69	\$0.00	\$2,862,047.24
10/07/2020	\$2,862,047.24	\$33,985.44	\$0.00	\$2,896,032.68
10/08/2020	\$2,896,032.68	\$354,596.36	\$461.32	\$3,250,167.72
10/09/2020	\$3,250,167.72	\$45,960.42	\$0.00	\$3,296,128.14
10/10/2020	\$3,296,128.14	\$0.00	\$0.00	\$3,296,128.14
10/11/2020	\$3,296,128.14	\$0.00	\$0.00	\$3,296,128.14
10/12/2020	\$3,296,128.14	\$3,807.18	\$0.00	\$3,299,935.32
10/13/2020	\$3,299,935.32	\$30,856.22	\$0.00	\$3,330,791.54
10/14/2020	\$3,330,791.54	\$104,937.47	\$357,807.07	\$3,077,921.94
10/15/2020	\$3,077,921.94	\$33,758.22	\$0.00	\$3,111,680.16
10/16/2020	\$3,111,680.16	\$51,071.36	\$0.00	\$3,162,751.52
10/17/2020	\$3,162,751.52	\$0.00	\$0.00	\$3,162,751.52
10/18/2020	\$3,162,751.52	\$0.00	\$0.00	\$3,162,751.52
10/19/2020	\$3,162,751.52	\$53,052.60	\$2,610.24	\$3,213,193.88
10/20/2020	\$3,213,193.88	\$102,149.43	\$0.00	\$3,315,343.31
10/21/2020	\$3,315,343.31	\$1,071,035.61	\$0.00	\$4,386,378.92
10/22/2020	\$4,386,378.92	\$905,049.07	\$0.00	\$5,291,427.99
10/23/2020	\$5,291,427.99	\$176,008.14	\$0.00	\$5,467,436.13
10/24/2020	\$5,467,436.13	\$0.00	\$0.00	\$5,467,436.13
10/25/2020	\$5,467,436.13	\$0.00	\$0.00	\$5,467,436.13
10/26/2020	\$5,467,436.13	\$83,661.81	\$0.00	\$5,551,097.94
10/27/2020	\$5,551,097.94	\$156,659.24	\$0.00	\$5,707,757.18
10/28/2020	\$5,707,757.18	\$200,887.26	\$73,050.30	\$5,835,594.14
10/29/2020	\$5,835,594.14	\$557,187.56	\$0.00	\$6,392,781.70
10/30/2020	\$6,392,781.70	\$91,397.67	\$774,354.49	\$5,709,824.88
10/31/2020	\$5,709,824.88	\$45,459.08	\$0.00	\$5,755,283.96
Totals	\$2,841,569.36	\$4,227,975.39	\$1,314,260.79	\$5,755,283.96

Account Summary

Ending Balance:	\$5,755,283.96	Minimum Balance:	\$2,738,405.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,392,781.70	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$3,952,418.29	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.013959 %

Gross Earnings:	\$3,107.66
Administrative Fee:	(\$67.14)
Cash Management Fee:	(\$46.73)

Adjusted Interest: \$2,993.79

Balance Including Interest: \$5,758,277.75

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100166010 - FIRE DISTRICT #16 RESERVE				
10/01/2020	\$6,141,854.51	\$5,148.98	\$0.00	\$6,147,003.49
10/02/2020	\$6,147,003.49	\$0.00	\$0.00	\$6,147,003.49
10/03/2020	\$6,147,003.49	\$0.00	\$0.00	\$6,147,003.49
10/04/2020	\$6,147,003.49	\$0.00	\$0.00	\$6,147,003.49
10/05/2020	\$6,147,003.49	\$0.00	\$0.00	\$6,147,003.49
10/06/2020	\$6,147,003.49	\$0.00	\$0.00	\$6,147,003.49
10/07/2020	\$6,147,003.49	\$0.00	\$0.00	\$6,147,003.49
10/08/2020	\$6,147,003.49	\$0.00	\$0.00	\$6,147,003.49
10/09/2020	\$6,147,003.49	\$0.00	\$0.00	\$6,147,003.49
10/10/2020	\$6,147,003.49	\$0.00	\$0.00	\$6,147,003.49
10/11/2020	\$6,147,003.49	\$0.00	\$0.00	\$6,147,003.49
10/12/2020	\$6,147,003.49	\$0.00	\$0.00	\$6,147,003.49
10/13/2020	\$6,147,003.49	\$0.00	\$0.00	\$6,147,003.49
10/14/2020	\$6,147,003.49	\$0.00	\$10,551.26	\$6,136,452.23
10/15/2020	\$6,136,452.23	\$0.00	\$0.00	\$6,136,452.23
10/16/2020	\$6,136,452.23	\$0.00	\$0.00	\$6,136,452.23
10/17/2020	\$6,136,452.23	\$0.00	\$0.00	\$6,136,452.23
10/18/2020	\$6,136,452.23	\$0.00	\$0.00	\$6,136,452.23
10/19/2020	\$6,136,452.23	\$0.00	\$0.00	\$6,136,452.23
10/20/2020	\$6,136,452.23	\$0.00	\$0.00	\$6,136,452.23
10/21/2020	\$6,136,452.23	\$0.00	\$0.00	\$6,136,452.23
10/22/2020	\$6,136,452.23	\$0.00	\$0.00	\$6,136,452.23
10/23/2020	\$6,136,452.23	\$0.00	\$0.00	\$6,136,452.23
10/24/2020	\$6,136,452.23	\$0.00	\$0.00	\$6,136,452.23
10/25/2020	\$6,136,452.23	\$0.00	\$0.00	\$6,136,452.23
10/26/2020	\$6,136,452.23	\$0.00	\$0.00	\$6,136,452.23
10/27/2020	\$6,136,452.23	\$0.00	\$0.00	\$6,136,452.23
10/28/2020	\$6,136,452.23	\$0.00	\$50.21	\$6,136,402.02
10/29/2020	\$6,136,402.02	\$0.00	\$0.00	\$6,136,402.02
10/30/2020	\$6,136,402.02	\$185,344.81	\$0.00	\$6,321,746.83
10/31/2020	\$6,321,746.83	\$0.00	\$0.00	\$6,321,746.83
Totals	\$6,141,854.51	\$190,493.79	\$10,601.47	\$6,321,746.83
Account Summary				
Ending Balance:	\$6,321,746.83	Minimum Balance:	\$6,136,402.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,321,746.83	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.01	Average Balance:	\$6,152,828.20	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$4,837.76			
Administrative Fee:	(\$104.51)			
Cash Management Fee:	(\$72.74)			
Adjusted Interest:	\$4,660.52			
Balance Including Interest:	\$6,326,407.35			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100166080 - FIRE DIST #16 DONATION FUND 2008				
10/01/2020	\$68,973.38	\$57.57	\$0.00	\$69,030.95
10/02/2020	\$69,030.95	\$0.00	\$0.00	\$69,030.95
10/03/2020	\$69,030.95	\$0.00	\$0.00	\$69,030.95
10/04/2020	\$69,030.95	\$0.00	\$0.00	\$69,030.95
10/05/2020	\$69,030.95	\$0.00	\$0.00	\$69,030.95
10/06/2020	\$69,030.95	\$0.00	\$0.00	\$69,030.95
10/07/2020	\$69,030.95	\$0.00	\$0.00	\$69,030.95
10/08/2020	\$69,030.95	\$0.00	\$0.00	\$69,030.95
10/09/2020	\$69,030.95	\$0.00	\$0.00	\$69,030.95
10/10/2020	\$69,030.95	\$0.00	\$0.00	\$69,030.95
10/11/2020	\$69,030.95	\$0.00	\$0.00	\$69,030.95
10/12/2020	\$69,030.95	\$0.00	\$0.00	\$69,030.95
10/13/2020	\$69,030.95	\$0.00	\$0.00	\$69,030.95
10/14/2020	\$69,030.95	\$0.00	\$0.00	\$69,030.95
10/15/2020	\$69,030.95	\$0.00	\$0.00	\$69,030.95
10/16/2020	\$69,030.95	\$0.00	\$0.00	\$69,030.95
10/17/2020	\$69,030.95	\$0.00	\$0.00	\$69,030.95
10/18/2020	\$69,030.95	\$0.00	\$0.00	\$69,030.95
10/19/2020	\$69,030.95	\$0.00	\$0.00	\$69,030.95
10/20/2020	\$69,030.95	\$0.00	\$0.00	\$69,030.95
10/21/2020	\$69,030.95	\$0.00	\$0.00	\$69,030.95
10/22/2020	\$69,030.95	\$0.00	\$0.00	\$69,030.95
10/23/2020	\$69,030.95	\$0.00	\$0.00	\$69,030.95
10/24/2020	\$69,030.95	\$0.00	\$0.00	\$69,030.95
10/25/2020	\$69,030.95	\$0.00	\$0.00	\$69,030.95
10/26/2020	\$69,030.95	\$0.00	\$0.00	\$69,030.95
10/27/2020	\$69,030.95	\$0.00	\$0.00	\$69,030.95
10/28/2020	\$69,030.95	\$0.00	\$0.00	\$69,030.95
10/29/2020	\$69,030.95	\$0.00	\$0.00	\$69,030.95
10/30/2020	\$69,030.95	\$0.00	\$0.00	\$69,030.95
10/31/2020	\$69,030.95	\$0.00	\$0.00	\$69,030.95
Totals	\$68,973.38	\$57.57	\$0.00	\$69,030.95
Account Summary				
Ending Balance:	\$69,030.95	Minimum Balance:	\$69,030.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$69,030.95	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$69,030.95	Charge Rate: 0.020011 %
				Cash Mgmt Rate: 0.014025 %
Gross Earnings:	\$54.27			
Administrative Fee:	(\$1.17)			
Cash Management Fee:	(\$0.82)			
Adjusted Interest:	\$52.28			
Balance Including Interest:	\$69,083.23			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100168510 - FIRE DISTRICT #16 GO BOND				
10/01/2020	\$570,929.18	\$465.14	\$0.00	\$571,394.32
10/02/2020	\$571,394.32	\$0.00	\$0.00	\$571,394.32
10/03/2020	\$571,394.32	\$0.00	\$0.00	\$571,394.32
10/04/2020	\$571,394.32	\$0.00	\$0.00	\$571,394.32
10/05/2020	\$571,394.32	\$8,512.91	\$0.00	\$579,907.23
10/06/2020	\$579,907.23	\$5,294.99	\$0.00	\$585,202.22
10/07/2020	\$585,202.22	\$4,026.21	\$0.00	\$589,228.43
10/08/2020	\$589,228.43	\$43,244.38	\$95.78	\$632,377.03
10/09/2020	\$632,377.03	\$5,705.32	\$0.00	\$638,082.35
10/10/2020	\$638,082.35	\$0.00	\$0.00	\$638,082.35
10/11/2020	\$638,082.35	\$0.00	\$0.00	\$638,082.35
10/12/2020	\$638,082.35	\$525.61	\$0.00	\$638,607.96
10/13/2020	\$638,607.96	\$3,823.60	\$0.00	\$642,431.56
10/14/2020	\$642,431.56	\$12,815.97	\$0.00	\$655,247.53
10/15/2020	\$655,247.53	\$4,422.84	\$0.00	\$659,670.37
10/16/2020	\$659,670.37	\$6,055.38	\$0.00	\$665,725.75
10/17/2020	\$665,725.75	\$0.00	\$0.00	\$665,725.75
10/18/2020	\$665,725.75	\$0.00	\$0.00	\$665,725.75
10/19/2020	\$665,725.75	\$5,909.07	\$0.00	\$671,634.82
10/20/2020	\$671,634.82	\$12,246.13	\$0.00	\$683,880.95
10/21/2020	\$683,880.95	\$129,334.25	\$0.00	\$813,215.20
10/22/2020	\$813,215.20	\$107,397.54	\$0.00	\$920,612.74
10/23/2020	\$920,612.74	\$17,248.36	\$0.00	\$937,861.10
10/24/2020	\$937,861.10	\$0.00	\$0.00	\$937,861.10
10/25/2020	\$937,861.10	\$0.00	\$0.00	\$937,861.10
10/26/2020	\$937,861.10	\$9,921.81	\$0.00	\$947,782.91
10/27/2020	\$947,782.91	\$20,238.77	\$0.00	\$968,021.68
10/28/2020	\$968,021.68	\$23,284.92	\$0.00	\$991,306.60
10/29/2020	\$991,306.60	\$13,467.07	\$0.00	\$1,004,773.67
10/30/2020	\$1,004,773.67	\$11,262.21	\$0.00	\$1,016,035.88
10/31/2020	\$1,016,035.88	\$6,113.17	\$0.00	\$1,022,149.05
Totals	\$570,929.18	\$451,315.65	\$95.78	\$1,022,149.05

Account Summary

Ending Balance:	\$1,022,149.05	Minimum Balance:	\$571,394.32	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,022,149.05	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$742,989.38	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.013952 %

Gross Earnings:	\$584.19
Administrative Fee:	(\$12.62)
Cash Management Fee:	(\$8.78)

Adjusted Interest: \$562.79

Balance Including Interest: \$1,022,711.84

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100176020 - FIRE DISTRICT #17 RESERVE				
10/01/2020	\$364.75	\$0.30	\$0.00	\$365.05
10/02/2020	\$365.05	\$0.00	\$0.00	\$365.05
10/03/2020	\$365.05	\$0.00	\$0.00	\$365.05
10/04/2020	\$365.05	\$0.00	\$0.00	\$365.05
10/05/2020	\$365.05	\$0.00	\$0.00	\$365.05
10/06/2020	\$365.05	\$0.00	\$0.00	\$365.05
10/07/2020	\$365.05	\$0.00	\$0.00	\$365.05
10/08/2020	\$365.05	\$0.00	\$0.00	\$365.05
10/09/2020	\$365.05	\$0.00	\$0.00	\$365.05
10/10/2020	\$365.05	\$0.00	\$0.00	\$365.05
10/11/2020	\$365.05	\$0.00	\$0.00	\$365.05
10/12/2020	\$365.05	\$0.00	\$0.00	\$365.05
10/13/2020	\$365.05	\$0.00	\$0.00	\$365.05
10/14/2020	\$365.05	\$0.00	\$0.00	\$365.05
10/15/2020	\$365.05	\$0.00	\$0.00	\$365.05
10/16/2020	\$365.05	\$0.00	\$0.00	\$365.05
10/17/2020	\$365.05	\$0.00	\$0.00	\$365.05
10/18/2020	\$365.05	\$0.00	\$0.00	\$365.05
10/19/2020	\$365.05	\$0.00	\$0.00	\$365.05
10/20/2020	\$365.05	\$0.00	\$0.00	\$365.05
10/21/2020	\$365.05	\$0.00	\$0.00	\$365.05
10/22/2020	\$365.05	\$0.00	\$0.00	\$365.05
10/23/2020	\$365.05	\$0.00	\$0.00	\$365.05
10/24/2020	\$365.05	\$0.00	\$0.00	\$365.05
10/25/2020	\$365.05	\$0.00	\$0.00	\$365.05
10/26/2020	\$365.05	\$0.00	\$0.00	\$365.05
10/27/2020	\$365.05	\$0.00	\$0.00	\$365.05
10/28/2020	\$365.05	\$0.00	\$0.00	\$365.05
10/29/2020	\$365.05	\$0.00	\$0.00	\$365.05
10/30/2020	\$365.05	\$0.00	\$0.00	\$365.05
10/31/2020	\$365.05	\$0.00	\$0.00	\$365.05
Totals	\$364.75	\$0.30	\$0.00	\$365.05
Account Summary				
Ending Balance:	\$365.05	Minimum Balance:	\$365.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$365.05	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$365.05	Charge Rate: 0.032342 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.29			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.28			
Balance Including Interest:	\$365.33			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100200010 - FIRE DISTRICT #20 EXPENSE				
10/01/2020	\$2,178,780.22	\$1,840.87	\$93.25	\$2,180,527.84
10/02/2020	\$2,180,527.84	\$572.99	\$0.00	\$2,181,100.83
10/03/2020	\$2,181,100.83	\$0.00	\$0.00	\$2,181,100.83
10/04/2020	\$2,181,100.83	\$0.00	\$0.00	\$2,181,100.83
10/05/2020	\$2,181,100.83	\$15,961.19	\$0.00	\$2,197,062.02
10/06/2020	\$2,197,062.02	\$8,725.64	\$0.00	\$2,205,787.66
10/07/2020	\$2,205,787.66	\$15,878.27	\$0.00	\$2,221,665.93
10/08/2020	\$2,221,665.93	\$104,024.41	\$0.00	\$2,325,690.34
10/09/2020	\$2,325,690.34	\$23,169.89	\$0.00	\$2,348,860.23
10/10/2020	\$2,348,860.23	\$0.00	\$0.00	\$2,348,860.23
10/11/2020	\$2,348,860.23	\$0.00	\$0.00	\$2,348,860.23
10/12/2020	\$2,348,860.23	\$1,757.37	\$0.00	\$2,350,617.60
10/13/2020	\$2,350,617.60	\$6,999.09	\$61,538.84	\$2,296,077.85
10/14/2020	\$2,296,077.85	\$32,204.72	\$80,195.71	\$2,248,086.86
10/15/2020	\$2,248,086.86	\$9,592.01	\$50,015.22	\$2,207,663.65
10/16/2020	\$2,207,663.65	\$15,385.00	\$1,849.86	\$2,221,198.79
10/17/2020	\$2,221,198.79	\$0.00	\$0.00	\$2,221,198.79
10/18/2020	\$2,221,198.79	\$0.00	\$0.00	\$2,221,198.79
10/19/2020	\$2,221,198.79	\$20,640.09	\$0.00	\$2,241,838.88
10/20/2020	\$2,241,838.88	\$24,308.61	\$136,132.00	\$2,130,015.49
10/21/2020	\$2,130,015.49	\$365,284.97	\$0.00	\$2,495,300.46
10/22/2020	\$2,495,300.46	\$346,676.50	\$0.00	\$2,841,976.96
10/23/2020	\$2,841,976.96	\$95,663.98	\$11,033.93	\$2,926,607.01
10/24/2020	\$2,926,607.01	\$0.00	\$0.00	\$2,926,607.01
10/25/2020	\$2,926,607.01	\$0.00	\$0.00	\$2,926,607.01
10/26/2020	\$2,926,607.01	\$35,403.78	\$13,876.21	\$2,948,134.58
10/27/2020	\$2,948,134.58	\$33,614.76	\$0.00	\$2,981,749.34
10/28/2020	\$2,981,749.34	\$80,445.03	\$36,327.90	\$3,025,866.47
10/29/2020	\$3,025,866.47	\$37,866.05	\$40,633.21	\$3,023,099.31
10/30/2020	\$3,023,099.31	\$25,049.50	\$43,489.17	\$3,004,659.64
10/31/2020	\$3,004,659.64	\$14,547.27	\$1,035.97	\$3,018,170.94
Totals	\$2,178,780.22	\$1,315,611.99	\$476,221.27	\$3,018,170.94
Account Summary				
Ending Balance:	\$3,018,170.94	Minimum Balance:	\$2,130,015.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,025,866.47	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$2,483,138.46	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013960 %
Gross Earnings:	\$1,952.41			
Administrative Fee:	(\$42.18)			
Cash Management Fee:	(\$29.36)			
Adjusted Interest:	\$1,880.87			
Balance Including Interest:	\$3,020,051.81			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100206010 - FIRE DISTRICT#20 RESERVE				
10/01/2020	\$2,160,290.35	\$1,809.20	\$0.00	\$2,162,099.55
10/02/2020	\$2,162,099.55	\$0.00	\$0.00	\$2,162,099.55
10/03/2020	\$2,162,099.55	\$0.00	\$0.00	\$2,162,099.55
10/04/2020	\$2,162,099.55	\$0.00	\$0.00	\$2,162,099.55
10/05/2020	\$2,162,099.55	\$0.00	\$0.00	\$2,162,099.55
10/06/2020	\$2,162,099.55	\$0.00	\$0.00	\$2,162,099.55
10/07/2020	\$2,162,099.55	\$0.00	\$0.00	\$2,162,099.55
10/08/2020	\$2,162,099.55	\$0.00	\$0.00	\$2,162,099.55
10/09/2020	\$2,162,099.55	\$0.00	\$0.00	\$2,162,099.55
10/10/2020	\$2,162,099.55	\$0.00	\$0.00	\$2,162,099.55
10/11/2020	\$2,162,099.55	\$0.00	\$0.00	\$2,162,099.55
10/12/2020	\$2,162,099.55	\$0.00	\$0.00	\$2,162,099.55
10/13/2020	\$2,162,099.55	\$0.00	\$0.00	\$2,162,099.55
10/14/2020	\$2,162,099.55	\$0.00	\$0.00	\$2,162,099.55
10/15/2020	\$2,162,099.55	\$0.00	\$0.00	\$2,162,099.55
10/16/2020	\$2,162,099.55	\$0.00	\$0.00	\$2,162,099.55
10/17/2020	\$2,162,099.55	\$0.00	\$0.00	\$2,162,099.55
10/18/2020	\$2,162,099.55	\$0.00	\$0.00	\$2,162,099.55
10/19/2020	\$2,162,099.55	\$0.00	\$0.00	\$2,162,099.55
10/20/2020	\$2,162,099.55	\$0.00	\$0.00	\$2,162,099.55
10/21/2020	\$2,162,099.55	\$0.00	\$0.00	\$2,162,099.55
10/22/2020	\$2,162,099.55	\$0.00	\$0.00	\$2,162,099.55
10/23/2020	\$2,162,099.55	\$0.00	\$0.00	\$2,162,099.55
10/24/2020	\$2,162,099.55	\$0.00	\$0.00	\$2,162,099.55
10/25/2020	\$2,162,099.55	\$0.00	\$0.00	\$2,162,099.55
10/26/2020	\$2,162,099.55	\$0.00	\$0.00	\$2,162,099.55
10/27/2020	\$2,162,099.55	\$0.00	\$0.00	\$2,162,099.55
10/28/2020	\$2,162,099.55	\$0.00	\$0.00	\$2,162,099.55
10/29/2020	\$2,162,099.55	\$0.00	\$0.00	\$2,162,099.55
10/30/2020	\$2,162,099.55	\$3.29	\$0.00	\$2,162,102.84
10/31/2020	\$2,162,102.84	\$0.00	\$0.00	\$2,162,102.84
Totals	\$2,160,290.35	\$1,812.49	\$0.00	\$2,162,102.84

Account Summary

Ending Balance:	\$2,162,102.84	Minimum Balance:	\$2,162,099.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,162,102.84	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$2,162,099.76	Charge Rate:	0.020057 %
				Cash Mgmt Rate:	0.013957 %

Gross Earnings:	\$1,699.98
Administrative Fee:	(\$36.73)
Cash Management Fee:	(\$25.56)

Adjusted Interest: \$1,637.69

Balance Including Interest: \$2,163,740.53

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100240010 - FIRE DISTRICT #24 EXPENSE				
10/01/2020	\$18,746.68	\$15.70	\$0.00	\$18,762.38
10/02/2020	\$18,762.38	\$0.00	\$0.00	\$18,762.38
10/03/2020	\$18,762.38	\$0.00	\$0.00	\$18,762.38
10/04/2020	\$18,762.38	\$0.00	\$0.00	\$18,762.38
10/05/2020	\$18,762.38	\$0.00	\$0.00	\$18,762.38
10/06/2020	\$18,762.38	\$0.00	\$0.00	\$18,762.38
10/07/2020	\$18,762.38	\$0.00	\$0.00	\$18,762.38
10/08/2020	\$18,762.38	\$0.00	\$0.00	\$18,762.38
10/09/2020	\$18,762.38	\$0.00	\$0.00	\$18,762.38
10/10/2020	\$18,762.38	\$0.00	\$0.00	\$18,762.38
10/11/2020	\$18,762.38	\$0.00	\$0.00	\$18,762.38
10/12/2020	\$18,762.38	\$0.00	\$0.00	\$18,762.38
10/13/2020	\$18,762.38	\$0.00	\$0.00	\$18,762.38
10/14/2020	\$18,762.38	\$0.00	\$0.00	\$18,762.38
10/15/2020	\$18,762.38	\$0.00	\$0.00	\$18,762.38
10/16/2020	\$18,762.38	\$0.00	\$0.00	\$18,762.38
10/17/2020	\$18,762.38	\$0.00	\$0.00	\$18,762.38
10/18/2020	\$18,762.38	\$0.00	\$0.00	\$18,762.38
10/19/2020	\$18,762.38	\$0.00	\$0.00	\$18,762.38
10/20/2020	\$18,762.38	\$0.00	\$0.00	\$18,762.38
10/21/2020	\$18,762.38	\$0.00	\$0.00	\$18,762.38
10/22/2020	\$18,762.38	\$0.00	\$0.00	\$18,762.38
10/23/2020	\$18,762.38	\$0.00	\$0.00	\$18,762.38
10/24/2020	\$18,762.38	\$0.00	\$0.00	\$18,762.38
10/25/2020	\$18,762.38	\$0.00	\$0.00	\$18,762.38
10/26/2020	\$18,762.38	\$0.00	\$0.00	\$18,762.38
10/27/2020	\$18,762.38	\$0.00	\$0.00	\$18,762.38
10/28/2020	\$18,762.38	\$0.00	\$0.00	\$18,762.38
10/29/2020	\$18,762.38	\$0.00	\$0.00	\$18,762.38
10/30/2020	\$18,762.38	\$0.08	\$0.00	\$18,762.46
10/31/2020	\$18,762.46	\$0.00	\$0.00	\$18,762.46
Totals	\$18,746.68	\$15.78	\$0.00	\$18,762.46
Account Summary				
Ending Balance:	\$18,762.46	Minimum Balance:	\$18,762.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,762.46	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$18,762.39	Charge Rate: 0.020136 %
				Cash Mgmt Rate: 0.013844 %
Gross Earnings:	\$14.75			
Administrative Fee:	(\$0.32)			
Cash Management Fee:	(\$0.22)			
Adjusted Interest:	\$14.21			
Balance Including Interest:	\$18,776.67			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100246010 - FIRE DISTRICT #24 RESERVE				
10/01/2020	\$65,146.64	\$54.56	\$0.00	\$65,201.20
10/02/2020	\$65,201.20	\$0.00	\$0.00	\$65,201.20
10/03/2020	\$65,201.20	\$0.00	\$0.00	\$65,201.20
10/04/2020	\$65,201.20	\$0.00	\$0.00	\$65,201.20
10/05/2020	\$65,201.20	\$0.00	\$0.00	\$65,201.20
10/06/2020	\$65,201.20	\$0.00	\$0.00	\$65,201.20
10/07/2020	\$65,201.20	\$0.00	\$0.00	\$65,201.20
10/08/2020	\$65,201.20	\$0.00	\$0.00	\$65,201.20
10/09/2020	\$65,201.20	\$0.00	\$0.00	\$65,201.20
10/10/2020	\$65,201.20	\$0.00	\$0.00	\$65,201.20
10/11/2020	\$65,201.20	\$0.00	\$0.00	\$65,201.20
10/12/2020	\$65,201.20	\$0.00	\$0.00	\$65,201.20
10/13/2020	\$65,201.20	\$0.00	\$0.00	\$65,201.20
10/14/2020	\$65,201.20	\$0.00	\$0.00	\$65,201.20
10/15/2020	\$65,201.20	\$0.00	\$0.00	\$65,201.20
10/16/2020	\$65,201.20	\$0.00	\$0.00	\$65,201.20
10/17/2020	\$65,201.20	\$0.00	\$0.00	\$65,201.20
10/18/2020	\$65,201.20	\$0.00	\$0.00	\$65,201.20
10/19/2020	\$65,201.20	\$0.00	\$0.00	\$65,201.20
10/20/2020	\$65,201.20	\$0.00	\$0.00	\$65,201.20
10/21/2020	\$65,201.20	\$0.00	\$0.00	\$65,201.20
10/22/2020	\$65,201.20	\$0.00	\$0.00	\$65,201.20
10/23/2020	\$65,201.20	\$0.00	\$0.00	\$65,201.20
10/24/2020	\$65,201.20	\$0.00	\$0.00	\$65,201.20
10/25/2020	\$65,201.20	\$0.00	\$0.00	\$65,201.20
10/26/2020	\$65,201.20	\$0.00	\$0.00	\$65,201.20
10/27/2020	\$65,201.20	\$0.00	\$0.00	\$65,201.20
10/28/2020	\$65,201.20	\$0.00	\$0.00	\$65,201.20
10/29/2020	\$65,201.20	\$0.00	\$0.00	\$65,201.20
10/30/2020	\$65,201.20	\$2.00	\$0.00	\$65,203.20
10/31/2020	\$65,203.20	\$0.00	\$0.00	\$65,203.20
Totals	\$65,146.64	\$56.56	\$0.00	\$65,203.20

Account Summary

Ending Balance:	\$65,203.20	Minimum Balance:	\$65,201.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$65,203.20	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$65,201.33	Charge Rate:	0.020100 %
				Cash Mgmt Rate:	0.013943 %

Gross Earnings:	\$51.27
Administrative Fee:	(\$1.11)
Cash Management Fee:	(\$0.77)

Adjusted Interest: \$49.39

Balance Including Interest: \$65,252.59

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100270010 - FIRE DISTRICT 27 EXPENSE				
10/01/2020	\$1,366,218.57	\$1,172.79	\$34,525.00	\$1,332,866.36
10/02/2020	\$1,332,866.36	\$0.00	\$0.00	\$1,332,866.36
10/03/2020	\$1,332,866.36	\$0.00	\$0.00	\$1,332,866.36
10/04/2020	\$1,332,866.36	\$0.00	\$0.00	\$1,332,866.36
10/05/2020	\$1,332,866.36	\$13,693.29	\$0.00	\$1,346,559.65
10/06/2020	\$1,346,559.65	\$2,601.58	\$0.00	\$1,349,161.23
10/07/2020	\$1,349,161.23	\$2,259.42	\$0.00	\$1,351,420.65
10/08/2020	\$1,351,420.65	\$80,633.87	\$478.37	\$1,431,576.15
10/09/2020	\$1,431,576.15	\$5,430.14	\$0.00	\$1,437,006.29
10/10/2020	\$1,437,006.29	\$0.00	\$0.00	\$1,437,006.29
10/11/2020	\$1,437,006.29	\$0.00	\$0.00	\$1,437,006.29
10/12/2020	\$1,437,006.29	\$250.00	\$0.00	\$1,437,256.29
10/13/2020	\$1,437,256.29	\$4,258.35	\$0.00	\$1,441,514.64
10/14/2020	\$1,441,514.64	\$23,491.61	\$0.00	\$1,465,006.25
10/15/2020	\$1,465,006.25	\$7,507.87	\$70,276.59	\$1,402,237.53
10/16/2020	\$1,402,237.53	\$14,890.59	\$342.50	\$1,416,785.62
10/17/2020	\$1,416,785.62	\$0.00	\$0.00	\$1,416,785.62
10/18/2020	\$1,416,785.62	\$0.00	\$0.00	\$1,416,785.62
10/19/2020	\$1,416,785.62	\$11,019.16	\$0.00	\$1,427,804.78
10/20/2020	\$1,427,804.78	\$17,826.43	\$78,585.77	\$1,367,045.44
10/21/2020	\$1,367,045.44	\$207,740.69	\$0.00	\$1,574,786.13
10/22/2020	\$1,574,786.13	\$179,152.94	\$0.00	\$1,753,939.07
10/23/2020	\$1,753,939.07	\$38,458.17	\$0.00	\$1,792,397.24
10/24/2020	\$1,792,397.24	\$0.00	\$0.00	\$1,792,397.24
10/25/2020	\$1,792,397.24	\$0.00	\$0.00	\$1,792,397.24
10/26/2020	\$1,792,397.24	\$10,850.98	\$0.00	\$1,803,248.22
10/27/2020	\$1,803,248.22	\$49,521.59	\$0.00	\$1,852,769.81
10/28/2020	\$1,852,769.81	\$30,554.13	\$0.00	\$1,883,323.94
10/29/2020	\$1,883,323.94	\$30,150.05	\$0.00	\$1,913,473.99
10/30/2020	\$1,913,473.99	\$22,018.31	\$0.00	\$1,935,492.30
10/31/2020	\$1,935,492.30	\$7,355.60	\$0.00	\$1,942,847.90
Totals	\$1,366,218.57	\$760,837.56	\$184,208.23	\$1,942,847.90
Account Summary				
Ending Balance:	\$1,942,847.90	Minimum Balance:	\$1,332,866.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,942,847.90	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$1,546,757.96	Charge Rate: 0.020052 %
				Cash Mgmt Rate: 0.013961 %
Gross Earnings:	\$1,216.16			
Administrative Fee:	(\$26.27)			
Cash Management Fee:	(\$18.29)			
Adjusted Interest:	\$1,171.60			
Balance Including Interest:	\$1,944,019.50			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100270020 - FIRE #27 EXCESS LEVY				
10/01/2020	\$6,423.45	\$5.38	\$0.00	\$6,428.83
10/02/2020	\$6,428.83	\$0.00	\$0.00	\$6,428.83
10/03/2020	\$6,428.83	\$0.00	\$0.00	\$6,428.83
10/04/2020	\$6,428.83	\$0.00	\$0.00	\$6,428.83
10/05/2020	\$6,428.83	\$0.00	\$0.00	\$6,428.83
10/06/2020	\$6,428.83	\$0.00	\$0.00	\$6,428.83
10/07/2020	\$6,428.83	\$0.00	\$0.00	\$6,428.83
10/08/2020	\$6,428.83	\$0.00	\$0.00	\$6,428.83
10/09/2020	\$6,428.83	\$0.00	\$0.00	\$6,428.83
10/10/2020	\$6,428.83	\$0.00	\$0.00	\$6,428.83
10/11/2020	\$6,428.83	\$0.00	\$0.00	\$6,428.83
10/12/2020	\$6,428.83	\$0.00	\$0.00	\$6,428.83
10/13/2020	\$6,428.83	\$0.00	\$0.00	\$6,428.83
10/14/2020	\$6,428.83	\$0.00	\$0.00	\$6,428.83
10/15/2020	\$6,428.83	\$0.00	\$0.00	\$6,428.83
10/16/2020	\$6,428.83	\$0.00	\$0.00	\$6,428.83
10/17/2020	\$6,428.83	\$0.00	\$0.00	\$6,428.83
10/18/2020	\$6,428.83	\$0.00	\$0.00	\$6,428.83
10/19/2020	\$6,428.83	\$0.00	\$0.00	\$6,428.83
10/20/2020	\$6,428.83	\$0.00	\$0.00	\$6,428.83
10/21/2020	\$6,428.83	\$0.00	\$0.00	\$6,428.83
10/22/2020	\$6,428.83	\$0.00	\$0.00	\$6,428.83
10/23/2020	\$6,428.83	\$0.00	\$0.00	\$6,428.83
10/24/2020	\$6,428.83	\$0.00	\$0.00	\$6,428.83
10/25/2020	\$6,428.83	\$0.00	\$0.00	\$6,428.83
10/26/2020	\$6,428.83	\$0.00	\$0.00	\$6,428.83
10/27/2020	\$6,428.83	\$0.00	\$0.00	\$6,428.83
10/28/2020	\$6,428.83	\$0.00	\$0.00	\$6,428.83
10/29/2020	\$6,428.83	\$0.00	\$0.00	\$6,428.83
10/30/2020	\$6,428.83	\$0.00	\$0.00	\$6,428.83
10/31/2020	\$6,428.83	\$0.00	\$0.00	\$6,428.83
Totals	\$6,423.45	\$5.38	\$0.00	\$6,428.83
Account Summary				
Ending Balance:	\$6,428.83	Minimum Balance:	\$6,428.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,428.83	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$6,428.83	Charge Rate: 0.020201 %
				Cash Mgmt Rate: 0.014692 %
Gross Earnings:	\$5.06			
Administrative Fee:	(\$0.11)			
Cash Management Fee:	(\$0.08)			
Adjusted Interest:	\$4.87			
Balance Including Interest:	\$6,433.70			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100278510 - FIRE DISTRICT #27 GO BOND				
10/01/2020	\$47,232.11	\$38.67	\$0.00	\$47,270.78
10/02/2020	\$47,270.78	\$0.00	\$0.00	\$47,270.78
10/03/2020	\$47,270.78	\$0.00	\$0.00	\$47,270.78
10/04/2020	\$47,270.78	\$0.00	\$0.00	\$47,270.78
10/05/2020	\$47,270.78	\$527.21	\$0.00	\$47,797.99
10/06/2020	\$47,797.99	\$98.06	\$0.00	\$47,896.05
10/07/2020	\$47,896.05	\$87.48	\$0.00	\$47,983.53
10/08/2020	\$47,983.53	\$3,088.25	\$18.52	\$51,053.26
10/09/2020	\$51,053.26	\$210.25	\$0.00	\$51,263.51
10/10/2020	\$51,263.51	\$0.00	\$0.00	\$51,263.51
10/11/2020	\$51,263.51	\$0.00	\$0.00	\$51,263.51
10/12/2020	\$51,263.51	\$0.00	\$0.00	\$51,263.51
10/13/2020	\$51,263.51	\$164.88	\$0.00	\$51,428.39
10/14/2020	\$51,428.39	\$808.11	\$0.00	\$52,236.50
10/15/2020	\$52,236.50	\$290.70	\$0.00	\$52,527.20
10/16/2020	\$52,527.20	\$571.87	\$0.00	\$53,099.07
10/17/2020	\$53,099.07	\$0.00	\$0.00	\$53,099.07
10/18/2020	\$53,099.07	\$0.00	\$0.00	\$53,099.07
10/19/2020	\$53,099.07	\$423.57	\$0.00	\$53,522.64
10/20/2020	\$53,522.64	\$688.47	\$0.00	\$54,211.11
10/21/2020	\$54,211.11	\$8,032.55	\$0.00	\$62,243.66
10/22/2020	\$62,243.66	\$6,930.97	\$0.00	\$69,174.63
10/23/2020	\$69,174.63	\$1,473.87	\$0.00	\$70,648.50
10/24/2020	\$70,648.50	\$0.00	\$0.00	\$70,648.50
10/25/2020	\$70,648.50	\$0.00	\$0.00	\$70,648.50
10/26/2020	\$70,648.50	\$417.87	\$0.00	\$71,066.37
10/27/2020	\$71,066.37	\$1,910.35	\$0.00	\$72,976.72
10/28/2020	\$72,976.72	\$1,183.02	\$0.00	\$74,159.74
10/29/2020	\$74,159.74	\$1,157.59	\$0.00	\$75,317.33
10/30/2020	\$75,317.33	\$845.23	\$0.00	\$76,162.56
10/31/2020	\$76,162.56	\$284.79	\$0.00	\$76,447.35
Totals	\$47,232.11	\$29,233.76	\$18.52	\$76,447.35
Account Summary				
Ending Balance:	\$76,447.35	Minimum Balance:	\$47,270.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$76,447.35	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$58,115.64	Charge Rate: 0.020112 %
				Cash Mgmt Rate: 0.014018 %
Gross Earnings:	\$45.69			
Administrative Fee:	(\$0.99)			
Cash Management Fee:	(\$0.69)			
Adjusted Interest:	\$44.01			
Balance Including Interest:	\$76,491.36			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100278511 - FIRE DISTRICT #27 GO BOND LIMIT				
10/01/2020	\$48,437.89	\$39.60	\$0.00	\$48,477.49
10/02/2020	\$48,477.49	\$0.00	\$0.00	\$48,477.49
10/03/2020	\$48,477.49	\$0.00	\$0.00	\$48,477.49
10/04/2020	\$48,477.49	\$0.00	\$0.00	\$48,477.49
10/05/2020	\$48,477.49	\$349.40	\$0.00	\$48,826.89
10/06/2020	\$48,826.89	\$134.23	\$0.00	\$48,961.12
10/07/2020	\$48,961.12	\$366.49	\$0.00	\$49,327.61
10/08/2020	\$49,327.61	\$4,339.71	\$78.74	\$53,588.58
10/09/2020	\$53,588.58	\$180.45	\$0.00	\$53,769.03
10/10/2020	\$53,769.03	\$0.00	\$0.00	\$53,769.03
10/11/2020	\$53,769.03	\$0.00	\$0.00	\$53,769.03
10/12/2020	\$53,769.03	\$19.75	\$0.00	\$53,788.78
10/13/2020	\$53,788.78	\$68.83	\$0.00	\$53,857.61
10/14/2020	\$53,857.61	\$488.15	\$0.00	\$54,345.76
10/15/2020	\$54,345.76	\$172.41	\$0.00	\$54,518.17
10/16/2020	\$54,518.17	\$269.88	\$0.00	\$54,788.05
10/17/2020	\$54,788.05	\$0.00	\$0.00	\$54,788.05
10/18/2020	\$54,788.05	\$0.00	\$0.00	\$54,788.05
10/19/2020	\$54,788.05	\$301.12	\$0.00	\$55,089.17
10/20/2020	\$55,089.17	\$1,530.49	\$0.00	\$56,619.66
10/21/2020	\$56,619.66	\$11,791.04	\$0.00	\$68,410.70
10/22/2020	\$68,410.70	\$8,756.91	\$0.00	\$77,167.61
10/23/2020	\$77,167.61	\$1,003.98	\$0.00	\$78,171.59
10/24/2020	\$78,171.59	\$0.00	\$0.00	\$78,171.59
10/25/2020	\$78,171.59	\$0.00	\$0.00	\$78,171.59
10/26/2020	\$78,171.59	\$239.41	\$0.00	\$78,411.00
10/27/2020	\$78,411.00	\$1,491.03	\$0.00	\$79,902.03
10/28/2020	\$79,902.03	\$1,035.29	\$0.00	\$80,937.32
10/29/2020	\$80,937.32	\$489.46	\$0.00	\$81,426.78
10/30/2020	\$81,426.78	\$193.74	\$0.00	\$81,620.52
10/31/2020	\$81,620.52	\$297.39	\$168.26	\$81,749.65
Totals	\$48,437.89	\$33,558.76	\$247.00	\$81,749.65
Account Summary				
Ending Balance:	\$81,749.65	Minimum Balance:	\$48,477.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$81,749.65	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$61,698.22	Charge Rate: 0.020093 %
				Cash Mgmt Rate: 0.013969 %
Gross Earnings:	\$48.51			
Administrative Fee:	(\$1.05)			
Cash Management Fee:	(\$0.73)			
Adjusted Interest:	\$46.73			
Balance Including Interest:	\$81,796.38			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100278880 - FIRE27 LOCAL COP LOAN				
10/01/2020	\$7.78	\$0.01	\$0.00	\$7.79
10/02/2020	\$7.79	\$0.00	\$0.00	\$7.79
10/03/2020	\$7.79	\$0.00	\$0.00	\$7.79
10/04/2020	\$7.79	\$0.00	\$0.00	\$7.79
10/05/2020	\$7.79	\$0.00	\$0.00	\$7.79
10/06/2020	\$7.79	\$0.00	\$0.00	\$7.79
10/07/2020	\$7.79	\$0.00	\$0.00	\$7.79
10/08/2020	\$7.79	\$0.00	\$0.00	\$7.79
10/09/2020	\$7.79	\$0.00	\$0.00	\$7.79
10/10/2020	\$7.79	\$0.00	\$0.00	\$7.79
10/11/2020	\$7.79	\$0.00	\$0.00	\$7.79
10/12/2020	\$7.79	\$0.00	\$0.00	\$7.79
10/13/2020	\$7.79	\$0.00	\$0.00	\$7.79
10/14/2020	\$7.79	\$0.00	\$0.00	\$7.79
10/15/2020	\$7.79	\$0.00	\$0.00	\$7.79
10/16/2020	\$7.79	\$0.00	\$0.00	\$7.79
10/17/2020	\$7.79	\$0.00	\$0.00	\$7.79
10/18/2020	\$7.79	\$0.00	\$0.00	\$7.79
10/19/2020	\$7.79	\$0.00	\$0.00	\$7.79
10/20/2020	\$7.79	\$0.00	\$7.78	\$0.01
10/21/2020	\$0.01	\$0.00	\$0.00	\$0.01
10/22/2020	\$0.01	\$0.00	\$0.00	\$0.01
10/23/2020	\$0.01	\$0.00	\$0.00	\$0.01
10/24/2020	\$0.01	\$0.00	\$0.00	\$0.01
10/25/2020	\$0.01	\$0.00	\$0.00	\$0.01
10/26/2020	\$0.01	\$0.00	\$0.00	\$0.01
10/27/2020	\$0.01	\$0.00	\$0.00	\$0.01
10/28/2020	\$0.01	\$0.00	\$0.00	\$0.01
10/29/2020	\$0.01	\$0.00	\$0.00	\$0.01
10/30/2020	\$0.01	\$0.00	\$0.00	\$0.01
10/31/2020	\$0.01	\$0.00	\$0.00	\$0.01
Totals	\$7.78	\$0.01	\$7.78	\$0.01

Account Summary

Ending Balance:	\$0.01	Minimum Balance:	\$0.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7.79	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$4.78	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

Adjusted Interest: \$0.01

Balance Including Interest: \$0.02

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100280010 - ENUMCLAW FIRE EXPENSE				
10/01/2020	\$2,736,549.15	\$3,211.75	\$6.94	\$2,739,753.96
10/02/2020	\$2,739,753.96	\$10,057.89	\$0.00	\$2,749,811.85
10/03/2020	\$2,749,811.85	\$0.00	\$0.00	\$2,749,811.85
10/04/2020	\$2,749,811.85	\$0.00	\$0.00	\$2,749,811.85
10/05/2020	\$2,749,811.85	\$28,100.51	\$0.00	\$2,777,912.36
10/06/2020	\$2,777,912.36	\$14,558.40	\$0.00	\$2,792,470.76
10/07/2020	\$2,792,470.76	\$9,773.94	\$0.00	\$2,802,244.70
10/08/2020	\$2,802,244.70	\$110,323.06	\$825.70	\$2,911,742.06
10/09/2020	\$2,911,742.06	\$23,283.41	\$0.00	\$2,935,025.47
10/10/2020	\$2,935,025.47	\$0.00	\$0.00	\$2,935,025.47
10/11/2020	\$2,935,025.47	\$0.00	\$0.00	\$2,935,025.47
10/12/2020	\$2,935,025.47	\$0.00	\$0.00	\$2,935,025.47
10/13/2020	\$2,935,025.47	\$10,501.99	\$0.00	\$2,945,527.46
10/14/2020	\$2,945,527.46	\$43,238.72	\$0.00	\$2,988,766.18
10/15/2020	\$2,988,766.18	\$6,209.44	\$24,540.85	\$2,970,434.77
10/16/2020	\$2,970,434.77	\$33,359.00	\$0.00	\$3,003,793.77
10/17/2020	\$3,003,793.77	\$0.00	\$0.00	\$3,003,793.77
10/18/2020	\$3,003,793.77	\$0.00	\$0.00	\$3,003,793.77
10/19/2020	\$3,003,793.77	\$25,212.58	\$0.00	\$3,029,006.35
10/20/2020	\$3,029,006.35	\$42,850.18	\$17.35	\$3,071,839.18
10/21/2020	\$3,071,839.18	\$418,398.28	\$102,273.59	\$3,387,963.87
10/22/2020	\$3,387,963.87	\$358,879.29	\$0.00	\$3,746,843.16
10/23/2020	\$3,746,843.16	\$119,562.70	\$0.00	\$3,866,405.86
10/24/2020	\$3,866,405.86	\$0.00	\$0.00	\$3,866,405.86
10/25/2020	\$3,866,405.86	\$0.00	\$0.00	\$3,866,405.86
10/26/2020	\$3,866,405.86	\$21,107.80	\$240.25	\$3,887,273.41
10/27/2020	\$3,887,273.41	\$78,191.90	\$0.00	\$3,965,465.31
10/28/2020	\$3,965,465.31	\$117,167.73	\$381.44	\$4,082,251.60
10/29/2020	\$4,082,251.60	\$65,803.51	\$0.00	\$4,148,055.11
10/30/2020	\$4,148,055.11	\$65,775.40	\$279,790.42	\$3,934,040.09
10/31/2020	\$3,934,040.09	\$14,265.97	\$367.68	\$3,947,938.38
Totals	\$2,736,549.15	\$1,619,833.45	\$408,444.22	\$3,947,938.38

Account Summary

Ending Balance:	\$3,947,938.38	Minimum Balance:	\$2,739,753.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,148,055.11	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$3,249,344.03	Charge Rate:	0.020053 %
				Cash Mgmt Rate:	0.013960 %

Gross Earnings:	\$2,554.85
Administrative Fee:	(\$55.19)
Cash Management Fee:	(\$38.42)

Adjusted Interest: \$2,461.24

Balance Including Interest: \$3,950,399.62

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100283010 - ENUMCLAW FIRE CAPITAL OUTLAY				
10/01/2020	\$2,249,159.32	\$1,764.74	\$0.00	\$2,250,924.06
10/02/2020	\$2,250,924.06	\$0.00	\$0.00	\$2,250,924.06
10/03/2020	\$2,250,924.06	\$0.00	\$0.00	\$2,250,924.06
10/04/2020	\$2,250,924.06	\$0.00	\$0.00	\$2,250,924.06
10/05/2020	\$2,250,924.06	\$0.00	\$0.00	\$2,250,924.06
10/06/2020	\$2,250,924.06	\$0.00	\$0.00	\$2,250,924.06
10/07/2020	\$2,250,924.06	\$0.00	\$0.00	\$2,250,924.06
10/08/2020	\$2,250,924.06	\$0.00	\$0.00	\$2,250,924.06
10/09/2020	\$2,250,924.06	\$0.00	\$0.00	\$2,250,924.06
10/10/2020	\$2,250,924.06	\$0.00	\$0.00	\$2,250,924.06
10/11/2020	\$2,250,924.06	\$0.00	\$0.00	\$2,250,924.06
10/12/2020	\$2,250,924.06	\$0.00	\$0.00	\$2,250,924.06
10/13/2020	\$2,250,924.06	\$0.00	\$0.00	\$2,250,924.06
10/14/2020	\$2,250,924.06	\$6,174.00	\$0.00	\$2,257,098.06
10/15/2020	\$2,257,098.06	\$0.00	\$0.00	\$2,257,098.06
10/16/2020	\$2,257,098.06	\$0.00	\$0.00	\$2,257,098.06
10/17/2020	\$2,257,098.06	\$0.00	\$0.00	\$2,257,098.06
10/18/2020	\$2,257,098.06	\$0.00	\$0.00	\$2,257,098.06
10/19/2020	\$2,257,098.06	\$0.00	\$0.00	\$2,257,098.06
10/20/2020	\$2,257,098.06	\$0.00	\$0.00	\$2,257,098.06
10/21/2020	\$2,257,098.06	\$0.00	\$493.61	\$2,256,604.45
10/22/2020	\$2,256,604.45	\$0.00	\$0.00	\$2,256,604.45
10/23/2020	\$2,256,604.45	\$0.00	\$0.00	\$2,256,604.45
10/24/2020	\$2,256,604.45	\$0.00	\$0.00	\$2,256,604.45
10/25/2020	\$2,256,604.45	\$0.00	\$0.00	\$2,256,604.45
10/26/2020	\$2,256,604.45	\$0.00	\$0.00	\$2,256,604.45
10/27/2020	\$2,256,604.45	\$0.00	\$0.00	\$2,256,604.45
10/28/2020	\$2,256,604.45	\$0.00	\$0.00	\$2,256,604.45
10/29/2020	\$2,256,604.45	\$0.00	\$0.00	\$2,256,604.45
10/30/2020	\$2,256,604.45	\$0.00	\$0.00	\$2,256,604.45
10/31/2020	\$2,256,604.45	\$0.00	\$0.00	\$2,256,604.45
Totals	\$2,249,159.32	\$7,938.74	\$493.61	\$2,256,604.45
Account Summary				
Ending Balance:	\$2,256,604.45	Minimum Balance:	\$2,250,924.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,257,098.06	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$2,254,333.81	Charge Rate: 0.020053 %
				Cash Mgmt Rate: 0.013957 %
Gross Earnings:	\$1,772.50			
Administrative Fee:	(\$38.29)			
Cash Management Fee:	(\$26.65)			
Adjusted Interest:	\$1,707.56			
Balance Including Interest:	\$2,258,312.01			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100340010 - FIRE DISTRICT #34 EXPENSE REGULAR				
10/01/2020	\$794,115.96	\$594.30	\$0.00	\$794,710.26
10/02/2020	\$794,710.26	\$0.00	\$0.00	\$794,710.26
10/03/2020	\$794,710.26	\$0.00	\$0.00	\$794,710.26
10/04/2020	\$794,710.26	\$0.00	\$0.00	\$794,710.26
10/05/2020	\$794,710.26	\$73,923.20	\$0.00	\$868,633.46
10/06/2020	\$868,633.46	\$23,840.66	\$0.00	\$892,474.12
10/07/2020	\$892,474.12	\$50,788.89	\$0.00	\$943,263.01
10/08/2020	\$943,263.01	\$378,036.03	\$3,637.85	\$1,317,661.19
10/09/2020	\$1,317,661.19	\$47,895.19	\$2,504.74	\$1,363,051.64
10/10/2020	\$1,363,051.64	\$0.00	\$0.00	\$1,363,051.64
10/11/2020	\$1,363,051.64	\$0.00	\$0.00	\$1,363,051.64
10/12/2020	\$1,363,051.64	\$2,466.69	\$0.00	\$1,365,518.33
10/13/2020	\$1,365,518.33	\$21,448.54	\$0.00	\$1,386,966.87
10/14/2020	\$1,386,966.87	\$77,654.08	\$0.00	\$1,464,620.95
10/15/2020	\$1,464,620.95	\$23,697.46	\$0.00	\$1,488,318.41
10/16/2020	\$1,488,318.41	\$38,599.04	\$0.00	\$1,526,917.45
10/17/2020	\$1,526,917.45	\$0.00	\$0.00	\$1,526,917.45
10/18/2020	\$1,526,917.45	\$0.00	\$0.00	\$1,526,917.45
10/19/2020	\$1,526,917.45	\$51,881.04	\$390.13	\$1,578,408.36
10/20/2020	\$1,578,408.36	\$81,429.16	\$277.37	\$1,659,560.15
10/21/2020	\$1,659,560.15	\$719,155.63	\$1,505.00	\$2,377,210.78
10/22/2020	\$2,377,210.78	\$553,520.88	\$1,230.16	\$2,929,501.50
10/23/2020	\$2,929,501.50	\$132,934.84	\$194.24	\$3,062,242.10
10/24/2020	\$3,062,242.10	\$0.00	\$0.00	\$3,062,242.10
10/25/2020	\$3,062,242.10	\$0.00	\$0.00	\$3,062,242.10
10/26/2020	\$3,062,242.10	\$45,790.25	\$0.00	\$3,108,032.35
10/27/2020	\$3,108,032.35	\$217,565.56	\$0.00	\$3,325,597.91
10/28/2020	\$3,325,597.91	\$169,679.77	\$0.00	\$3,495,277.68
10/29/2020	\$3,495,277.68	\$127,347.45	\$0.00	\$3,622,625.13
10/30/2020	\$3,622,625.13	\$63,932.34	\$0.00	\$3,686,557.47
10/31/2020	\$3,686,557.47	\$27,232.87	\$0.00	\$3,713,790.34
Totals	\$794,115.96	\$2,929,413.87	\$9,739.49	\$3,713,790.34
Account Summary				
Ending Balance:	\$3,713,790.34	Minimum Balance:	\$794,710.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,713,790.34	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$1,943,854.60	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013957 %
Gross Earnings:	\$1,528.39			
Administrative Fee:	(\$33.02)			
Cash Management Fee:	(\$22.98)			
Adjusted Interest:	\$1,472.39			
Balance Including Interest:	\$3,715,262.73			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

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

Balance Including Interest: \$0.00

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100346010 - FIRE DISTRICT #34 RESERVE				
10/01/2020	\$1,285,299.20	\$1,076.39	\$0.00	\$1,286,375.59
10/02/2020	\$1,286,375.59	\$0.00	\$0.00	\$1,286,375.59
10/03/2020	\$1,286,375.59	\$0.00	\$0.00	\$1,286,375.59
10/04/2020	\$1,286,375.59	\$0.00	\$0.00	\$1,286,375.59
10/05/2020	\$1,286,375.59	\$0.00	\$0.00	\$1,286,375.59
10/06/2020	\$1,286,375.59	\$0.00	\$0.00	\$1,286,375.59
10/07/2020	\$1,286,375.59	\$0.00	\$0.00	\$1,286,375.59
10/08/2020	\$1,286,375.59	\$0.00	\$0.00	\$1,286,375.59
10/09/2020	\$1,286,375.59	\$0.00	\$0.00	\$1,286,375.59
10/10/2020	\$1,286,375.59	\$0.00	\$0.00	\$1,286,375.59
10/11/2020	\$1,286,375.59	\$0.00	\$0.00	\$1,286,375.59
10/12/2020	\$1,286,375.59	\$0.00	\$0.00	\$1,286,375.59
10/13/2020	\$1,286,375.59	\$0.00	\$0.00	\$1,286,375.59
10/14/2020	\$1,286,375.59	\$0.00	\$0.00	\$1,286,375.59
10/15/2020	\$1,286,375.59	\$0.00	\$0.00	\$1,286,375.59
10/16/2020	\$1,286,375.59	\$0.00	\$0.00	\$1,286,375.59
10/17/2020	\$1,286,375.59	\$0.00	\$0.00	\$1,286,375.59
10/18/2020	\$1,286,375.59	\$0.00	\$0.00	\$1,286,375.59
10/19/2020	\$1,286,375.59	\$0.00	\$0.00	\$1,286,375.59
10/20/2020	\$1,286,375.59	\$0.00	\$0.00	\$1,286,375.59
10/21/2020	\$1,286,375.59	\$0.00	\$0.00	\$1,286,375.59
10/22/2020	\$1,286,375.59	\$0.00	\$0.00	\$1,286,375.59
10/23/2020	\$1,286,375.59	\$0.00	\$0.00	\$1,286,375.59
10/24/2020	\$1,286,375.59	\$0.00	\$0.00	\$1,286,375.59
10/25/2020	\$1,286,375.59	\$0.00	\$0.00	\$1,286,375.59
10/26/2020	\$1,286,375.59	\$0.00	\$0.00	\$1,286,375.59
10/27/2020	\$1,286,375.59	\$0.00	\$0.00	\$1,286,375.59
10/28/2020	\$1,286,375.59	\$0.00	\$0.00	\$1,286,375.59
10/29/2020	\$1,286,375.59	\$0.00	\$0.00	\$1,286,375.59
10/30/2020	\$1,286,375.59	\$17.13	\$0.00	\$1,286,392.72
10/31/2020	\$1,286,392.72	\$0.00	\$0.00	\$1,286,392.72
Totals	\$1,285,299.20	\$1,093.52	\$0.00	\$1,286,392.72
Account Summary				
Ending Balance:	\$1,286,392.72	Minimum Balance:	\$1,286,375.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,286,392.72	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$1,286,376.70	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.013960 %
Gross Earnings:	\$1,011.43			
Administrative Fee:	(\$21.85)			
Cash Management Fee:	(\$15.21)			
Adjusted Interest:	\$974.37			
Balance Including Interest:	\$1,287,367.09			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100346030 - FIRE DISTRICT #34 CAPITAL RESERVE				
10/01/2020	\$6,475,457.25	\$5,677.18	\$0.00	\$6,481,134.43
10/02/2020	\$6,481,134.43	\$0.00	\$0.00	\$6,481,134.43
10/03/2020	\$6,481,134.43	\$0.00	\$0.00	\$6,481,134.43
10/04/2020	\$6,481,134.43	\$0.00	\$0.00	\$6,481,134.43
10/05/2020	\$6,481,134.43	\$0.00	\$0.00	\$6,481,134.43
10/06/2020	\$6,481,134.43	\$0.00	\$0.00	\$6,481,134.43
10/07/2020	\$6,481,134.43	\$0.00	\$0.00	\$6,481,134.43
10/08/2020	\$6,481,134.43	\$0.00	\$0.00	\$6,481,134.43
10/09/2020	\$6,481,134.43	\$0.00	\$760.00	\$6,480,374.43
10/10/2020	\$6,480,374.43	\$0.00	\$0.00	\$6,480,374.43
10/11/2020	\$6,480,374.43	\$0.00	\$0.00	\$6,480,374.43
10/12/2020	\$6,480,374.43	\$0.00	\$0.00	\$6,480,374.43
10/13/2020	\$6,480,374.43	\$0.00	\$0.00	\$6,480,374.43
10/14/2020	\$6,480,374.43	\$0.00	\$0.00	\$6,480,374.43
10/15/2020	\$6,480,374.43	\$0.00	\$0.00	\$6,480,374.43
10/16/2020	\$6,480,374.43	\$0.00	\$0.00	\$6,480,374.43
10/17/2020	\$6,480,374.43	\$0.00	\$0.00	\$6,480,374.43
10/18/2020	\$6,480,374.43	\$0.00	\$0.00	\$6,480,374.43
10/19/2020	\$6,480,374.43	\$0.00	\$0.00	\$6,480,374.43
10/20/2020	\$6,480,374.43	\$0.00	\$0.00	\$6,480,374.43
10/21/2020	\$6,480,374.43	\$0.00	\$175.00	\$6,480,199.43
10/22/2020	\$6,480,199.43	\$0.00	\$0.00	\$6,480,199.43
10/23/2020	\$6,480,199.43	\$0.00	\$0.00	\$6,480,199.43
10/24/2020	\$6,480,199.43	\$0.00	\$0.00	\$6,480,199.43
10/25/2020	\$6,480,199.43	\$0.00	\$0.00	\$6,480,199.43
10/26/2020	\$6,480,199.43	\$0.00	\$0.00	\$6,480,199.43
10/27/2020	\$6,480,199.43	\$0.00	\$0.00	\$6,480,199.43
10/28/2020	\$6,480,199.43	\$0.00	\$0.00	\$6,480,199.43
10/29/2020	\$6,480,199.43	\$0.00	\$0.00	\$6,480,199.43
10/30/2020	\$6,480,199.43	\$18.81	\$0.00	\$6,480,218.24
10/31/2020	\$6,480,218.24	\$0.00	\$0.00	\$6,480,218.24
Totals	\$6,475,457.25	\$5,695.99	\$935.00	\$6,480,218.24
Account Summary				
Ending Balance:	\$6,480,218.24	Minimum Balance:	\$6,480,199.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,481,134.43	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.01	Average Balance:	\$6,480,509.68	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013959 %
Gross Earnings:	\$5,095.41			
Administrative Fee:	(\$110.08)			
Cash Management Fee:	(\$76.62)			
Adjusted Interest:	\$4,908.72			
Balance Including Interest:	\$6,485,126.96			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

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

10/1/2020 - 10/31/2020

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

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100360010 - WOODINVILLE FLSD EXPENSE				
10/01/2020	\$6,139,191.77	\$5,686.28	\$15.03	\$6,144,863.02
10/02/2020	\$6,144,863.02	\$0.00	\$10,315.52	\$6,134,547.50
10/03/2020	\$6,134,547.50	\$0.00	\$0.00	\$6,134,547.50
10/04/2020	\$6,134,547.50	\$0.00	\$0.00	\$6,134,547.50
10/05/2020	\$6,134,547.50	\$95,932.60	\$77,091.06	\$6,153,389.04
10/06/2020	\$6,153,389.04	\$49,262.15	\$0.00	\$6,202,651.19
10/07/2020	\$6,202,651.19	\$64,717.62	\$0.00	\$6,267,368.81
10/08/2020	\$6,267,368.81	\$551,931.70	\$256,552.36	\$6,562,748.15
10/09/2020	\$6,562,748.15	\$73,946.67	\$60,023.83	\$6,576,670.99
10/10/2020	\$6,576,670.99	\$0.00	\$0.00	\$6,576,670.99
10/11/2020	\$6,576,670.99	\$0.00	\$0.00	\$6,576,670.99
10/12/2020	\$6,576,670.99	\$23,138.16	\$0.00	\$6,599,809.15
10/13/2020	\$6,599,809.15	\$28,990.01	\$65,604.20	\$6,563,194.96
10/14/2020	\$6,563,194.96	\$169,102.88	\$0.00	\$6,732,297.84
10/15/2020	\$6,732,297.84	\$46,136.81	\$0.00	\$6,778,434.65
10/16/2020	\$6,778,434.65	\$62,494.45	\$0.00	\$6,840,929.10
10/17/2020	\$6,840,929.10	\$0.00	\$0.00	\$6,840,929.10
10/18/2020	\$6,840,929.10	\$0.00	\$0.00	\$6,840,929.10
10/19/2020	\$6,840,929.10	\$93,263.73	\$60,152.99	\$6,874,039.84
10/20/2020	\$6,874,039.84	\$218,746.78	\$76,750.99	\$7,016,035.63
10/21/2020	\$7,016,035.63	\$1,460,952.72	\$372.60	\$8,476,615.75
10/22/2020	\$8,476,615.75	\$1,121,871.28	\$362,522.71	\$9,235,964.32
10/23/2020	\$9,235,964.32	\$264,314.69	\$57,457.95	\$9,442,821.06
10/24/2020	\$9,442,821.06	\$0.00	\$0.00	\$9,442,821.06
10/25/2020	\$9,442,821.06	\$0.00	\$0.00	\$9,442,821.06
10/26/2020	\$9,442,821.06	\$102,988.25	\$88,404.47	\$9,457,404.84
10/27/2020	\$9,457,404.84	\$342,129.30	\$0.00	\$9,799,534.14
10/28/2020	\$9,799,534.14	\$542,345.74	\$0.00	\$10,341,879.88
10/29/2020	\$10,341,879.88	\$204,123.77	\$0.00	\$10,546,003.65
10/30/2020	\$10,546,003.65	\$169,762.41	\$676.30	\$10,715,089.76
10/31/2020	\$10,715,089.76	\$64,420.11	\$0.00	\$10,779,509.87
Totals	\$6,139,191.77	\$5,756,258.11	\$1,115,940.01	\$10,779,509.87
Account Summary				
Ending Balance:	\$10,779,509.87	Minimum Balance:	\$6,134,547.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,779,509.87	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.01	Average Balance:	\$7,684,894.85	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013957 %
Gross Earnings:	\$6,042.37			
Administrative Fee:	(\$130.54)			
Cash Management Fee:	(\$90.85)			
Adjusted Interest:	\$5,820.99			
Balance Including Interest:	\$10,785,330.86			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100363020 - WOODINVILLE FSLD CAPITAL PROJECT				
10/01/2020	\$11,784.48	\$10.24	\$0.00	\$11,794.72
10/02/2020	\$11,794.72	\$0.00	\$0.00	\$11,794.72
10/03/2020	\$11,794.72	\$0.00	\$0.00	\$11,794.72
10/04/2020	\$11,794.72	\$0.00	\$0.00	\$11,794.72
10/05/2020	\$11,794.72	\$0.00	\$5,749.23	\$6,045.49
10/06/2020	\$6,045.49	\$0.00	\$0.00	\$6,045.49
10/07/2020	\$6,045.49	\$0.00	\$0.00	\$6,045.49
10/08/2020	\$6,045.49	\$0.00	\$0.00	\$6,045.49
10/09/2020	\$6,045.49	\$0.00	\$0.00	\$6,045.49
10/10/2020	\$6,045.49	\$0.00	\$0.00	\$6,045.49
10/11/2020	\$6,045.49	\$0.00	\$0.00	\$6,045.49
10/12/2020	\$6,045.49	\$0.00	\$0.00	\$6,045.49
10/13/2020	\$6,045.49	\$0.00	\$0.00	\$6,045.49
10/14/2020	\$6,045.49	\$0.00	\$0.00	\$6,045.49
10/15/2020	\$6,045.49	\$0.00	\$0.00	\$6,045.49
10/16/2020	\$6,045.49	\$0.00	\$0.00	\$6,045.49
10/17/2020	\$6,045.49	\$0.00	\$0.00	\$6,045.49
10/18/2020	\$6,045.49	\$0.00	\$0.00	\$6,045.49
10/19/2020	\$6,045.49	\$0.00	\$171.62	\$5,873.87
10/20/2020	\$5,873.87	\$0.00	\$0.00	\$5,873.87
10/21/2020	\$5,873.87	\$0.00	\$0.00	\$5,873.87
10/22/2020	\$5,873.87	\$0.00	\$0.00	\$5,873.87
10/23/2020	\$5,873.87	\$0.00	\$0.00	\$5,873.87
10/24/2020	\$5,873.87	\$0.00	\$0.00	\$5,873.87
10/25/2020	\$5,873.87	\$0.00	\$0.00	\$5,873.87
10/26/2020	\$5,873.87	\$0.00	\$0.00	\$5,873.87
10/27/2020	\$5,873.87	\$0.00	\$0.00	\$5,873.87
10/28/2020	\$5,873.87	\$0.00	\$0.00	\$5,873.87
10/29/2020	\$5,873.87	\$0.00	\$0.00	\$5,873.87
10/30/2020	\$5,873.87	\$0.38	\$0.00	\$5,874.25
10/31/2020	\$5,874.25	\$0.00	\$0.00	\$5,874.25
Totals	\$11,784.48	\$10.62	\$5,920.85	\$5,874.25
Account Summary				
Ending Balance:	\$5,874.25	Minimum Balance:	\$5,873.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,794.72	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$6,715.38	Charge Rate: 0.019339 %
				Cash Mgmt Rate: 0.014065 %
Gross Earnings:	\$5.28			
Administrative Fee:	(\$0.11)			
Cash Management Fee:	(\$0.08)			
Adjusted Interest:	\$5.09			
Balance Including Interest:	\$5,879.34			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100366010 - WOODINVILLE FSLD RESERVE				
10/01/2020	\$12,286,540.12	\$10,289.70	\$0.00	\$12,296,829.82
10/02/2020	\$12,296,829.82	\$0.00	\$0.00	\$12,296,829.82
10/03/2020	\$12,296,829.82	\$0.00	\$0.00	\$12,296,829.82
10/04/2020	\$12,296,829.82	\$0.00	\$0.00	\$12,296,829.82
10/05/2020	\$12,296,829.82	\$0.00	\$0.00	\$12,296,829.82
10/06/2020	\$12,296,829.82	\$0.00	\$0.00	\$12,296,829.82
10/07/2020	\$12,296,829.82	\$0.00	\$0.00	\$12,296,829.82
10/08/2020	\$12,296,829.82	\$0.00	\$0.00	\$12,296,829.82
10/09/2020	\$12,296,829.82	\$0.00	\$0.00	\$12,296,829.82
10/10/2020	\$12,296,829.82	\$0.00	\$0.00	\$12,296,829.82
10/11/2020	\$12,296,829.82	\$0.00	\$0.00	\$12,296,829.82
10/12/2020	\$12,296,829.82	\$0.00	\$0.00	\$12,296,829.82
10/13/2020	\$12,296,829.82	\$0.00	\$0.00	\$12,296,829.82
10/14/2020	\$12,296,829.82	\$0.00	\$0.00	\$12,296,829.82
10/15/2020	\$12,296,829.82	\$0.00	\$0.00	\$12,296,829.82
10/16/2020	\$12,296,829.82	\$0.00	\$0.00	\$12,296,829.82
10/17/2020	\$12,296,829.82	\$0.00	\$0.00	\$12,296,829.82
10/18/2020	\$12,296,829.82	\$0.00	\$0.00	\$12,296,829.82
10/19/2020	\$12,296,829.82	\$0.00	\$0.00	\$12,296,829.82
10/20/2020	\$12,296,829.82	\$0.00	\$0.00	\$12,296,829.82
10/21/2020	\$12,296,829.82	\$0.00	\$0.00	\$12,296,829.82
10/22/2020	\$12,296,829.82	\$0.00	\$0.00	\$12,296,829.82
10/23/2020	\$12,296,829.82	\$0.00	\$0.00	\$12,296,829.82
10/24/2020	\$12,296,829.82	\$0.00	\$0.00	\$12,296,829.82
10/25/2020	\$12,296,829.82	\$0.00	\$0.00	\$12,296,829.82
10/26/2020	\$12,296,829.82	\$0.00	\$0.00	\$12,296,829.82
10/27/2020	\$12,296,829.82	\$0.00	\$0.00	\$12,296,829.82
10/28/2020	\$12,296,829.82	\$0.00	\$0.00	\$12,296,829.82
10/29/2020	\$12,296,829.82	\$0.00	\$0.00	\$12,296,829.82
10/30/2020	\$12,296,829.82	\$21.94	\$0.00	\$12,296,851.76
10/31/2020	\$12,296,851.76	\$0.00	\$0.00	\$12,296,851.76
Totals	\$12,286,540.12	\$10,311.64	\$0.00	\$12,296,851.76

Account Summary

Ending Balance:	\$12,296,851.76	Minimum Balance:	\$12,296,829.82	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,296,851.76	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.01	Average Balance:	\$12,296,831.24	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.013958 %

Gross Earnings:	\$9,668.58
Administrative Fee:	(\$208.88)
Cash Management Fee:	(\$145.38)

Adjusted Interest: \$9,314.33

Balance Including Interest: \$12,306,166.09

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100366020 - FIRE DIST #36 BENEFIT LIABILITY RESERV				
10/01/2020	\$1,205,155.36	\$1,009.29	\$0.00	\$1,206,164.65
10/02/2020	\$1,206,164.65	\$0.00	\$0.00	\$1,206,164.65
10/03/2020	\$1,206,164.65	\$0.00	\$0.00	\$1,206,164.65
10/04/2020	\$1,206,164.65	\$0.00	\$0.00	\$1,206,164.65
10/05/2020	\$1,206,164.65	\$0.00	\$0.00	\$1,206,164.65
10/06/2020	\$1,206,164.65	\$0.00	\$0.00	\$1,206,164.65
10/07/2020	\$1,206,164.65	\$0.00	\$0.00	\$1,206,164.65
10/08/2020	\$1,206,164.65	\$0.00	\$0.00	\$1,206,164.65
10/09/2020	\$1,206,164.65	\$0.00	\$0.00	\$1,206,164.65
10/10/2020	\$1,206,164.65	\$0.00	\$0.00	\$1,206,164.65
10/11/2020	\$1,206,164.65	\$0.00	\$0.00	\$1,206,164.65
10/12/2020	\$1,206,164.65	\$0.00	\$0.00	\$1,206,164.65
10/13/2020	\$1,206,164.65	\$0.00	\$0.00	\$1,206,164.65
10/14/2020	\$1,206,164.65	\$0.00	\$0.00	\$1,206,164.65
10/15/2020	\$1,206,164.65	\$0.00	\$0.00	\$1,206,164.65
10/16/2020	\$1,206,164.65	\$0.00	\$0.00	\$1,206,164.65
10/17/2020	\$1,206,164.65	\$0.00	\$0.00	\$1,206,164.65
10/18/2020	\$1,206,164.65	\$0.00	\$0.00	\$1,206,164.65
10/19/2020	\$1,206,164.65	\$0.00	\$0.00	\$1,206,164.65
10/20/2020	\$1,206,164.65	\$0.00	\$0.00	\$1,206,164.65
10/21/2020	\$1,206,164.65	\$0.00	\$0.00	\$1,206,164.65
10/22/2020	\$1,206,164.65	\$0.00	\$0.00	\$1,206,164.65
10/23/2020	\$1,206,164.65	\$0.00	\$0.00	\$1,206,164.65
10/24/2020	\$1,206,164.65	\$0.00	\$0.00	\$1,206,164.65
10/25/2020	\$1,206,164.65	\$0.00	\$0.00	\$1,206,164.65
10/26/2020	\$1,206,164.65	\$0.00	\$0.00	\$1,206,164.65
10/27/2020	\$1,206,164.65	\$0.00	\$0.00	\$1,206,164.65
10/28/2020	\$1,206,164.65	\$0.00	\$0.00	\$1,206,164.65
10/29/2020	\$1,206,164.65	\$0.00	\$0.00	\$1,206,164.65
10/30/2020	\$1,206,164.65	\$0.00	\$0.00	\$1,206,164.65
10/31/2020	\$1,206,164.65	\$0.00	\$0.00	\$1,206,164.65
Totals	\$1,205,155.36	\$1,009.29	\$0.00	\$1,206,164.65
Account Summary				
Ending Balance:	\$1,206,164.65	Minimum Balance:	\$1,206,164.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,206,164.65	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$1,206,164.65	Charge Rate: 0.020056 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$948.37			
Administrative Fee:	(\$20.49)			
Cash Management Fee:	(\$14.26)			
Adjusted Interest:	\$913.62			
Balance Including Interest:	\$1,207,078.27			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

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

Balance Including Interest: \$0.00

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100370010 - FIRE DISTRICT #37 EXPENSE				
10/01/2020	\$5,512.78	\$4.33	\$0.00	\$5,517.11
10/02/2020	\$5,517.11	\$0.00	\$0.00	\$5,517.11
10/03/2020	\$5,517.11	\$0.00	\$0.00	\$5,517.11
10/04/2020	\$5,517.11	\$0.00	\$0.00	\$5,517.11
10/05/2020	\$5,517.11	\$0.00	\$0.00	\$5,517.11
10/06/2020	\$5,517.11	\$0.00	\$0.00	\$5,517.11
10/07/2020	\$5,517.11	\$0.00	\$0.00	\$5,517.11
10/08/2020	\$5,517.11	\$0.00	\$0.00	\$5,517.11
10/09/2020	\$5,517.11	\$0.00	\$0.00	\$5,517.11
10/10/2020	\$5,517.11	\$0.00	\$0.00	\$5,517.11
10/11/2020	\$5,517.11	\$0.00	\$0.00	\$5,517.11
10/12/2020	\$5,517.11	\$0.00	\$0.00	\$5,517.11
10/13/2020	\$5,517.11	\$0.00	\$0.00	\$5,517.11
10/14/2020	\$5,517.11	\$0.00	\$0.00	\$5,517.11
10/15/2020	\$5,517.11	\$0.00	\$0.00	\$5,517.11
10/16/2020	\$5,517.11	\$0.00	\$0.00	\$5,517.11
10/17/2020	\$5,517.11	\$0.00	\$0.00	\$5,517.11
10/18/2020	\$5,517.11	\$0.00	\$0.00	\$5,517.11
10/19/2020	\$5,517.11	\$0.00	\$0.00	\$5,517.11
10/20/2020	\$5,517.11	\$0.00	\$0.00	\$5,517.11
10/21/2020	\$5,517.11	\$0.00	\$0.00	\$5,517.11
10/22/2020	\$5,517.11	\$0.00	\$0.00	\$5,517.11
10/23/2020	\$5,517.11	\$0.00	\$0.00	\$5,517.11
10/24/2020	\$5,517.11	\$0.00	\$0.00	\$5,517.11
10/25/2020	\$5,517.11	\$0.00	\$0.00	\$5,517.11
10/26/2020	\$5,517.11	\$0.00	\$0.00	\$5,517.11
10/27/2020	\$5,517.11	\$0.00	\$0.00	\$5,517.11
10/28/2020	\$5,517.11	\$0.00	\$0.00	\$5,517.11
10/29/2020	\$5,517.11	\$0.00	\$0.00	\$5,517.11
10/30/2020	\$5,517.11	\$70.36	\$0.00	\$5,587.47
10/31/2020	\$5,587.47	\$0.00	\$0.00	\$5,587.47
Totals	\$5,512.78	\$74.69	\$0.00	\$5,587.47
Account Summary				
Ending Balance:	\$5,587.47	Minimum Balance:	\$5,517.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,587.47	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$5,521.65	Charge Rate: 0.019244 %
				Cash Mgmt Rate: 0.014967 %
Gross Earnings:	\$4.34			
Administrative Fee:	(\$0.09)			
Cash Management Fee:	(\$0.07)			
Adjusted Interest:	\$4.18			
Balance Including Interest:	\$5,591.65			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

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

Balance Including Interest: \$0.00

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

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

Balance Including Interest: \$0.00

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100376010 - FIRE DISTRICT #37 RESERVE				
10/01/2020	\$1,448.65	\$1.17	\$0.00	\$1,449.82
10/02/2020	\$1,449.82	\$0.00	\$0.00	\$1,449.82
10/03/2020	\$1,449.82	\$0.00	\$0.00	\$1,449.82
10/04/2020	\$1,449.82	\$0.00	\$0.00	\$1,449.82
10/05/2020	\$1,449.82	\$0.00	\$0.00	\$1,449.82
10/06/2020	\$1,449.82	\$0.00	\$0.00	\$1,449.82
10/07/2020	\$1,449.82	\$0.00	\$0.00	\$1,449.82
10/08/2020	\$1,449.82	\$0.00	\$0.00	\$1,449.82
10/09/2020	\$1,449.82	\$0.00	\$0.00	\$1,449.82
10/10/2020	\$1,449.82	\$0.00	\$0.00	\$1,449.82
10/11/2020	\$1,449.82	\$0.00	\$0.00	\$1,449.82
10/12/2020	\$1,449.82	\$0.00	\$0.00	\$1,449.82
10/13/2020	\$1,449.82	\$0.00	\$0.00	\$1,449.82
10/14/2020	\$1,449.82	\$0.00	\$0.00	\$1,449.82
10/15/2020	\$1,449.82	\$0.00	\$0.00	\$1,449.82
10/16/2020	\$1,449.82	\$0.00	\$0.00	\$1,449.82
10/17/2020	\$1,449.82	\$0.00	\$0.00	\$1,449.82
10/18/2020	\$1,449.82	\$0.00	\$0.00	\$1,449.82
10/19/2020	\$1,449.82	\$0.00	\$0.00	\$1,449.82
10/20/2020	\$1,449.82	\$0.00	\$0.00	\$1,449.82
10/21/2020	\$1,449.82	\$0.00	\$0.00	\$1,449.82
10/22/2020	\$1,449.82	\$0.00	\$0.00	\$1,449.82
10/23/2020	\$1,449.82	\$0.00	\$0.00	\$1,449.82
10/24/2020	\$1,449.82	\$0.00	\$0.00	\$1,449.82
10/25/2020	\$1,449.82	\$0.00	\$0.00	\$1,449.82
10/26/2020	\$1,449.82	\$0.00	\$0.00	\$1,449.82
10/27/2020	\$1,449.82	\$0.00	\$0.00	\$1,449.82
10/28/2020	\$1,449.82	\$0.00	\$0.00	\$1,449.82
10/29/2020	\$1,449.82	\$0.00	\$0.00	\$1,449.82
10/30/2020	\$1,449.82	\$17.42	\$0.00	\$1,467.24
10/31/2020	\$1,467.24	\$0.00	\$0.00	\$1,467.24
Totals	\$1,448.65	\$18.59	\$0.00	\$1,467.24
Account Summary				
Ending Balance:	\$1,467.24	Minimum Balance:	\$1,449.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,467.24	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$1,450.94	Charge Rate: 0.016274 %
				Cash Mgmt Rate: 0.016274 %
Gross Earnings:	\$1.14			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.10			
Balance Including Interest:	\$1,468.34			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

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

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100380010 - FIRE DISTRICT #38 EXPENSE				
10/01/2020	\$1,064,596.91	\$932.99	\$0.00	\$1,065,529.90
10/02/2020	\$1,065,529.90	\$0.00	\$0.00	\$1,065,529.90
10/03/2020	\$1,065,529.90	\$0.00	\$0.00	\$1,065,529.90
10/04/2020	\$1,065,529.90	\$0.00	\$0.00	\$1,065,529.90
10/05/2020	\$1,065,529.90	\$11,436.06	\$0.00	\$1,076,965.96
10/06/2020	\$1,076,965.96	\$5,329.89	\$0.00	\$1,082,295.85
10/07/2020	\$1,082,295.85	\$13,018.12	\$0.00	\$1,095,313.97
10/08/2020	\$1,095,313.97	\$75,780.58	\$0.00	\$1,171,094.55
10/09/2020	\$1,171,094.55	\$5,837.08	\$0.00	\$1,176,931.63
10/10/2020	\$1,176,931.63	\$0.00	\$0.00	\$1,176,931.63
10/11/2020	\$1,176,931.63	\$0.00	\$0.00	\$1,176,931.63
10/12/2020	\$1,176,931.63	\$0.00	\$0.00	\$1,176,931.63
10/13/2020	\$1,176,931.63	\$3,069.30	\$660.95	\$1,179,339.98
10/14/2020	\$1,179,339.98	\$19,620.93	\$156,852.03	\$1,042,108.88
10/15/2020	\$1,042,108.88	\$3,266.33	\$0.00	\$1,045,375.21
10/16/2020	\$1,045,375.21	\$14,194.89	\$0.00	\$1,059,570.10
10/17/2020	\$1,059,570.10	\$0.00	\$0.00	\$1,059,570.10
10/18/2020	\$1,059,570.10	\$0.00	\$0.00	\$1,059,570.10
10/19/2020	\$1,059,570.10	\$11,321.61	\$0.00	\$1,070,891.71
10/20/2020	\$1,070,891.71	\$13,870.60	\$0.00	\$1,084,762.31
10/21/2020	\$1,084,762.31	\$242,002.73	\$0.00	\$1,326,765.04
10/22/2020	\$1,326,765.04	\$198,539.57	\$202.83	\$1,525,101.78
10/23/2020	\$1,525,101.78	\$30,324.50	\$0.00	\$1,555,426.28
10/24/2020	\$1,555,426.28	\$0.00	\$0.00	\$1,555,426.28
10/25/2020	\$1,555,426.28	\$0.00	\$0.00	\$1,555,426.28
10/26/2020	\$1,555,426.28	\$7,249.96	\$0.00	\$1,562,676.24
10/27/2020	\$1,562,676.24	\$30,084.18	\$0.00	\$1,592,760.42
10/28/2020	\$1,592,760.42	\$33,225.74	\$0.00	\$1,625,986.16
10/29/2020	\$1,625,986.16	\$20,967.12	\$0.00	\$1,646,953.28
10/30/2020	\$1,646,953.28	\$22,658.66	\$0.00	\$1,669,611.94
10/31/2020	\$1,669,611.94	\$6,400.45	\$0.00	\$1,676,012.39
Totals	\$1,064,596.91	\$769,131.29	\$157,715.81	\$1,676,012.39
Account Summary				
Ending Balance:	\$1,676,012.39	Minimum Balance:	\$1,042,108.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,676,012.39	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$1,267,382.29	Charge Rate: 0.020057 %
				Cash Mgmt Rate: 0.013955 %
Gross Earnings:	\$996.50			
Administrative Fee:	(\$21.53)			
Cash Management Fee:	(\$14.98)			
Adjusted Interest:	\$959.99			
Balance Including Interest:	\$1,676,972.38			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100386010 - FIRE DISTRICT #38 RESERVE				
10/01/2020	\$1,388,006.45	\$1,162.43	\$0.00	\$1,389,168.88
10/02/2020	\$1,389,168.88	\$0.00	\$0.00	\$1,389,168.88
10/03/2020	\$1,389,168.88	\$0.00	\$0.00	\$1,389,168.88
10/04/2020	\$1,389,168.88	\$0.00	\$0.00	\$1,389,168.88
10/05/2020	\$1,389,168.88	\$0.00	\$0.00	\$1,389,168.88
10/06/2020	\$1,389,168.88	\$0.00	\$0.00	\$1,389,168.88
10/07/2020	\$1,389,168.88	\$0.00	\$0.00	\$1,389,168.88
10/08/2020	\$1,389,168.88	\$0.00	\$0.00	\$1,389,168.88
10/09/2020	\$1,389,168.88	\$0.00	\$0.00	\$1,389,168.88
10/10/2020	\$1,389,168.88	\$0.00	\$0.00	\$1,389,168.88
10/11/2020	\$1,389,168.88	\$0.00	\$0.00	\$1,389,168.88
10/12/2020	\$1,389,168.88	\$0.00	\$0.00	\$1,389,168.88
10/13/2020	\$1,389,168.88	\$0.00	\$0.00	\$1,389,168.88
10/14/2020	\$1,389,168.88	\$0.00	\$0.00	\$1,389,168.88
10/15/2020	\$1,389,168.88	\$0.00	\$0.00	\$1,389,168.88
10/16/2020	\$1,389,168.88	\$0.00	\$0.00	\$1,389,168.88
10/17/2020	\$1,389,168.88	\$0.00	\$0.00	\$1,389,168.88
10/18/2020	\$1,389,168.88	\$0.00	\$0.00	\$1,389,168.88
10/19/2020	\$1,389,168.88	\$0.00	\$0.00	\$1,389,168.88
10/20/2020	\$1,389,168.88	\$0.00	\$0.00	\$1,389,168.88
10/21/2020	\$1,389,168.88	\$0.00	\$0.00	\$1,389,168.88
10/22/2020	\$1,389,168.88	\$0.00	\$0.00	\$1,389,168.88
10/23/2020	\$1,389,168.88	\$0.00	\$0.00	\$1,389,168.88
10/24/2020	\$1,389,168.88	\$0.00	\$0.00	\$1,389,168.88
10/25/2020	\$1,389,168.88	\$0.00	\$0.00	\$1,389,168.88
10/26/2020	\$1,389,168.88	\$0.00	\$0.00	\$1,389,168.88
10/27/2020	\$1,389,168.88	\$0.00	\$0.00	\$1,389,168.88
10/28/2020	\$1,389,168.88	\$0.00	\$0.00	\$1,389,168.88
10/29/2020	\$1,389,168.88	\$0.00	\$0.00	\$1,389,168.88
10/30/2020	\$1,389,168.88	\$0.00	\$0.00	\$1,389,168.88
10/31/2020	\$1,389,168.88	\$0.00	\$0.00	\$1,389,168.88
Totals	\$1,388,006.45	\$1,162.43	\$0.00	\$1,389,168.88
Account Summary				
Ending Balance:	\$1,389,168.88	Minimum Balance:	\$1,389,168.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,389,168.88	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$1,389,168.88	Charge Rate: 0.020057 %
				Cash Mgmt Rate: 0.013955 %
Gross Earnings:	\$1,092.26			
Administrative Fee:	(\$23.60)			
Cash Management Fee:	(\$16.42)			
Adjusted Interest:	\$1,052.24			
Balance Including Interest:	\$1,390,221.12			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100388510 - FIRE DISTRICT #38 UTGO BOND 2011				
10/01/2020	\$150,842.83	\$123.66	\$0.00	\$150,966.49
10/02/2020	\$150,966.49	\$0.00	\$0.00	\$150,966.49
10/03/2020	\$150,966.49	\$0.00	\$0.00	\$150,966.49
10/04/2020	\$150,966.49	\$0.00	\$0.00	\$150,966.49
10/05/2020	\$150,966.49	\$1,441.26	\$0.00	\$152,407.75
10/06/2020	\$152,407.75	\$636.48	\$0.00	\$153,044.23
10/07/2020	\$153,044.23	\$1,478.97	\$0.00	\$154,523.20
10/08/2020	\$154,523.20	\$9,113.71	\$0.00	\$163,636.91
10/09/2020	\$163,636.91	\$682.75	\$0.00	\$164,319.66
10/10/2020	\$164,319.66	\$0.00	\$0.00	\$164,319.66
10/11/2020	\$164,319.66	\$0.00	\$0.00	\$164,319.66
10/12/2020	\$164,319.66	\$0.00	\$0.00	\$164,319.66
10/13/2020	\$164,319.66	\$358.64	\$0.00	\$164,678.30
10/14/2020	\$164,678.30	\$2,295.67	\$0.00	\$166,973.97
10/15/2020	\$166,973.97	\$383.12	\$0.00	\$167,357.09
10/16/2020	\$167,357.09	\$1,662.62	\$0.00	\$169,019.71
10/17/2020	\$169,019.71	\$0.00	\$0.00	\$169,019.71
10/18/2020	\$169,019.71	\$0.00	\$0.00	\$169,019.71
10/19/2020	\$169,019.71	\$1,368.52	\$0.00	\$170,388.23
10/20/2020	\$170,388.23	\$1,617.67	\$0.00	\$172,005.90
10/21/2020	\$172,005.90	\$29,247.03	\$10.19	\$201,242.74
10/22/2020	\$201,242.74	\$23,866.73	\$25.50	\$225,083.97
10/23/2020	\$225,083.97	\$3,690.57	\$0.00	\$228,774.54
10/24/2020	\$228,774.54	\$0.00	\$0.00	\$228,774.54
10/25/2020	\$228,774.54	\$0.00	\$0.00	\$228,774.54
10/26/2020	\$228,774.54	\$880.84	\$0.00	\$229,655.38
10/27/2020	\$229,655.38	\$3,530.01	\$0.00	\$233,185.39
10/28/2020	\$233,185.39	\$3,985.54	\$0.00	\$237,170.93
10/29/2020	\$237,170.93	\$2,497.32	\$0.00	\$239,668.25
10/30/2020	\$239,668.25	\$2,524.92	\$0.00	\$242,193.17
10/31/2020	\$242,193.17	\$721.11	\$0.00	\$242,914.28
Totals	\$150,842.83	\$92,107.14	\$35.69	\$242,914.28

Account Summary

Ending Balance:	\$242,914.28	Minimum Balance:	\$150,966.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$242,914.28	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$186,150.23	Charge Rate:	0.020042 %
				Cash Mgmt Rate:	0.013953 %

Gross Earnings:	\$146.36
Administrative Fee:	(\$3.16)
Cash Management Fee:	(\$2.20)

Adjusted Interest: \$141.00

Balance Including Interest: \$243,055.28

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100390010 - SOUTH KING FIRE & RESCUE EXPENSE				
10/01/2020	\$7,837,431.62	\$7,199.26	\$75,293.55	\$7,769,337.33
10/02/2020	\$7,769,337.33	\$2,339.25	\$150,948.60	\$7,620,727.98
10/03/2020	\$7,620,727.98	\$0.00	\$0.00	\$7,620,727.98
10/04/2020	\$7,620,727.98	\$0.00	\$0.00	\$7,620,727.98
10/05/2020	\$7,620,727.98	\$136,702.03	\$14,115.03	\$7,743,314.98
10/06/2020	\$7,743,314.98	\$90,648.04	\$411,356.21	\$7,422,606.81
10/07/2020	\$7,422,606.81	\$94,785.38	\$402,654.63	\$7,114,737.56
10/08/2020	\$7,114,737.56	\$855,566.79	\$50,195.86	\$7,920,108.49
10/09/2020	\$7,920,108.49	\$138,910.51	\$11,959.46	\$8,047,059.54
10/10/2020	\$8,047,059.54	\$0.00	\$0.00	\$8,047,059.54
10/11/2020	\$8,047,059.54	\$0.00	\$0.00	\$8,047,059.54
10/12/2020	\$8,047,059.54	\$235,589.07	\$0.00	\$8,282,648.61
10/13/2020	\$8,282,648.61	\$224,895.99	\$76,874.48	\$8,430,670.12
10/14/2020	\$8,430,670.12	\$392,628.75	\$7,050.00	\$8,816,248.87
10/15/2020	\$8,816,248.87	\$71,471.35	\$185.34	\$8,887,534.88
10/16/2020	\$8,887,534.88	\$150,662.82	\$43,671.60	\$8,994,526.10
10/17/2020	\$8,994,526.10	\$0.00	\$0.00	\$8,994,526.10
10/18/2020	\$8,994,526.10	\$0.00	\$0.00	\$8,994,526.10
10/19/2020	\$8,994,526.10	\$254,288.36	\$2,778.68	\$9,246,035.78
10/20/2020	\$9,246,035.78	\$412,960.55	\$11,980.50	\$9,647,015.83
10/21/2020	\$9,647,015.83	\$2,900,477.41	\$32,524.40	\$12,514,968.84
10/22/2020	\$12,514,968.84	\$2,880,962.16	\$9,484.97	\$15,386,446.03
10/23/2020	\$15,386,446.03	\$605,468.62	\$209.08	\$15,991,705.57
10/24/2020	\$15,991,705.57	\$0.00	\$0.00	\$15,991,705.57
10/25/2020	\$15,991,705.57	\$0.00	\$0.00	\$15,991,705.57
10/26/2020	\$15,991,705.57	\$178,252.46	\$15,187.33	\$16,154,770.70
10/27/2020	\$16,154,770.70	\$442,130.45	\$19,647.76	\$16,577,253.39
10/28/2020	\$16,577,253.39	\$1,280,944.67	\$47,217.39	\$17,810,980.67
10/29/2020	\$17,810,980.67	\$371,976.10	\$1,549,059.60	\$16,633,897.17
10/30/2020	\$16,633,897.17	\$420,668.18	\$54.77	\$17,054,510.58
10/31/2020	\$17,054,510.58	\$328,027.84	\$0.00	\$17,382,538.42
Totals	\$7,837,431.62	\$12,477,556.04	\$2,932,449.24	\$17,382,538.42
Account Summary				
Ending Balance:	\$17,382,538.42	Minimum Balance:	\$7,114,737.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,810,980.67	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.01	Average Balance:	\$11,056,699.44	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$8,693.51			
Administrative Fee:	(\$187.81)			
Cash Management Fee:	(\$130.72)			
Adjusted Interest:	\$8,374.99			
Balance Including Interest:	\$17,390,913.41			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100390011 - FIRE DISTRICT#39 (FD #26)				
10/01/2020	\$10,204.77	\$8.52	\$0.00	\$10,213.29
10/02/2020	\$10,213.29	\$0.00	\$0.00	\$10,213.29
10/03/2020	\$10,213.29	\$0.00	\$0.00	\$10,213.29
10/04/2020	\$10,213.29	\$0.00	\$0.00	\$10,213.29
10/05/2020	\$10,213.29	\$0.00	\$0.00	\$10,213.29
10/06/2020	\$10,213.29	\$0.00	\$0.00	\$10,213.29
10/07/2020	\$10,213.29	\$0.00	\$0.00	\$10,213.29
10/08/2020	\$10,213.29	\$0.00	\$0.00	\$10,213.29
10/09/2020	\$10,213.29	\$0.00	\$0.00	\$10,213.29
10/10/2020	\$10,213.29	\$0.00	\$0.00	\$10,213.29
10/11/2020	\$10,213.29	\$0.00	\$0.00	\$10,213.29
10/12/2020	\$10,213.29	\$0.00	\$0.00	\$10,213.29
10/13/2020	\$10,213.29	\$0.00	\$0.00	\$10,213.29
10/14/2020	\$10,213.29	\$0.00	\$0.00	\$10,213.29
10/15/2020	\$10,213.29	\$0.00	\$0.00	\$10,213.29
10/16/2020	\$10,213.29	\$0.00	\$0.00	\$10,213.29
10/17/2020	\$10,213.29	\$0.00	\$0.00	\$10,213.29
10/18/2020	\$10,213.29	\$0.00	\$0.00	\$10,213.29
10/19/2020	\$10,213.29	\$0.00	\$0.00	\$10,213.29
10/20/2020	\$10,213.29	\$0.00	\$0.00	\$10,213.29
10/21/2020	\$10,213.29	\$0.00	\$0.00	\$10,213.29
10/22/2020	\$10,213.29	\$0.00	\$0.00	\$10,213.29
10/23/2020	\$10,213.29	\$0.00	\$0.00	\$10,213.29
10/24/2020	\$10,213.29	\$0.00	\$0.00	\$10,213.29
10/25/2020	\$10,213.29	\$0.00	\$0.00	\$10,213.29
10/26/2020	\$10,213.29	\$0.00	\$0.00	\$10,213.29
10/27/2020	\$10,213.29	\$0.00	\$0.00	\$10,213.29
10/28/2020	\$10,213.29	\$0.00	\$0.00	\$10,213.29
10/29/2020	\$10,213.29	\$0.00	\$0.00	\$10,213.29
10/30/2020	\$10,213.29	\$34.35	\$0.00	\$10,247.64
10/31/2020	\$10,247.64	\$0.00	\$0.00	\$10,247.64
Totals	\$10,204.77	\$42.87	\$0.00	\$10,247.64
Account Summary				
Ending Balance:	\$10,247.64	Minimum Balance:	\$10,213.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,247.64	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$10,215.51	Charge Rate: 0.019648 %
				Cash Mgmt Rate: 0.013869 %
Gross Earnings:	\$8.03			
Administrative Fee:	(\$0.17)			
Cash Management Fee:	(\$0.12)			
Adjusted Interest:	\$7.74			
Balance Including Interest:	\$10,255.38			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100390021 - FIRE 39 MAINT & OPER 2				
10/01/2020	\$1,381.36	\$1.16	\$0.00	\$1,382.52
10/02/2020	\$1,382.52	\$0.00	\$0.00	\$1,382.52
10/03/2020	\$1,382.52	\$0.00	\$0.00	\$1,382.52
10/04/2020	\$1,382.52	\$0.00	\$0.00	\$1,382.52
10/05/2020	\$1,382.52	\$0.00	\$0.00	\$1,382.52
10/06/2020	\$1,382.52	\$0.00	\$0.00	\$1,382.52
10/07/2020	\$1,382.52	\$0.00	\$0.00	\$1,382.52
10/08/2020	\$1,382.52	\$0.00	\$0.00	\$1,382.52
10/09/2020	\$1,382.52	\$0.00	\$0.00	\$1,382.52
10/10/2020	\$1,382.52	\$0.00	\$0.00	\$1,382.52
10/11/2020	\$1,382.52	\$0.00	\$0.00	\$1,382.52
10/12/2020	\$1,382.52	\$0.00	\$0.00	\$1,382.52
10/13/2020	\$1,382.52	\$0.00	\$0.00	\$1,382.52
10/14/2020	\$1,382.52	\$0.00	\$0.00	\$1,382.52
10/15/2020	\$1,382.52	\$0.00	\$0.00	\$1,382.52
10/16/2020	\$1,382.52	\$0.00	\$0.00	\$1,382.52
10/17/2020	\$1,382.52	\$0.00	\$0.00	\$1,382.52
10/18/2020	\$1,382.52	\$0.00	\$0.00	\$1,382.52
10/19/2020	\$1,382.52	\$0.00	\$0.00	\$1,382.52
10/20/2020	\$1,382.52	\$0.00	\$0.00	\$1,382.52
10/21/2020	\$1,382.52	\$0.00	\$0.00	\$1,382.52
10/22/2020	\$1,382.52	\$48,122.18	\$48,127.12	\$1,377.58
10/23/2020	\$1,377.58	\$0.00	\$0.00	\$1,377.58
10/24/2020	\$1,377.58	\$0.00	\$0.00	\$1,377.58
10/25/2020	\$1,377.58	\$0.00	\$0.00	\$1,377.58
10/26/2020	\$1,377.58	\$3,432.58	\$3,559.06	\$1,251.10
10/27/2020	\$1,251.10	\$0.00	\$0.00	\$1,251.10
10/28/2020	\$1,251.10	\$0.00	\$0.00	\$1,251.10
10/29/2020	\$1,251.10	\$0.00	\$0.00	\$1,251.10
10/30/2020	\$1,251.10	\$0.00	\$0.00	\$1,251.10
10/31/2020	\$1,251.10	\$0.00	\$0.00	\$1,251.10
Totals	\$1,381.36	\$51,555.92	\$51,686.18	\$1,251.10
Account Summary				
Ending Balance:	\$1,251.10	Minimum Balance:	\$1,251.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,382.52	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$1,356.45	Charge Rate: 0.017408 %
				Cash Mgmt Rate: 0.017408 %
Gross Earnings:	\$1.07			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.03			
Balance Including Interest:	\$1,252.13			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100393010 - FIRE DISTRICT #39 CONSTRUCTION				
10/01/2020	\$2,993,699.62	\$2,607.08	\$0.00	\$2,996,306.70
10/02/2020	\$2,996,306.70	\$0.00	\$0.00	\$2,996,306.70
10/03/2020	\$2,996,306.70	\$0.00	\$0.00	\$2,996,306.70
10/04/2020	\$2,996,306.70	\$0.00	\$0.00	\$2,996,306.70
10/05/2020	\$2,996,306.70	\$0.00	\$0.00	\$2,996,306.70
10/06/2020	\$2,996,306.70	\$0.00	\$0.00	\$2,996,306.70
10/07/2020	\$2,996,306.70	\$0.00	\$0.00	\$2,996,306.70
10/08/2020	\$2,996,306.70	\$0.00	\$0.00	\$2,996,306.70
10/09/2020	\$2,996,306.70	\$0.00	\$0.00	\$2,996,306.70
10/10/2020	\$2,996,306.70	\$0.00	\$0.00	\$2,996,306.70
10/11/2020	\$2,996,306.70	\$0.00	\$0.00	\$2,996,306.70
10/12/2020	\$2,996,306.70	\$0.00	\$0.00	\$2,996,306.70
10/13/2020	\$2,996,306.70	\$0.00	\$0.00	\$2,996,306.70
10/14/2020	\$2,996,306.70	\$0.00	\$0.00	\$2,996,306.70
10/15/2020	\$2,996,306.70	\$0.00	\$0.00	\$2,996,306.70
10/16/2020	\$2,996,306.70	\$0.00	\$0.00	\$2,996,306.70
10/17/2020	\$2,996,306.70	\$0.00	\$0.00	\$2,996,306.70
10/18/2020	\$2,996,306.70	\$0.00	\$0.00	\$2,996,306.70
10/19/2020	\$2,996,306.70	\$0.00	\$0.00	\$2,996,306.70
10/20/2020	\$2,996,306.70	\$0.00	\$0.00	\$2,996,306.70
10/21/2020	\$2,996,306.70	\$0.00	\$0.00	\$2,996,306.70
10/22/2020	\$2,996,306.70	\$0.00	\$0.00	\$2,996,306.70
10/23/2020	\$2,996,306.70	\$0.00	\$0.00	\$2,996,306.70
10/24/2020	\$2,996,306.70	\$0.00	\$0.00	\$2,996,306.70
10/25/2020	\$2,996,306.70	\$0.00	\$0.00	\$2,996,306.70
10/26/2020	\$2,996,306.70	\$0.00	\$0.00	\$2,996,306.70
10/27/2020	\$2,996,306.70	\$0.00	\$0.00	\$2,996,306.70
10/28/2020	\$2,996,306.70	\$0.00	\$0.00	\$2,996,306.70
10/29/2020	\$2,996,306.70	\$0.00	\$0.00	\$2,996,306.70
10/30/2020	\$2,996,306.70	\$0.00	\$0.00	\$2,996,306.70
10/31/2020	\$2,996,306.70	\$0.00	\$0.00	\$2,996,306.70
Totals	\$2,993,699.62	\$2,607.08	\$0.00	\$2,996,306.70
Account Summary				
Ending Balance:	\$2,996,306.70	Minimum Balance:	\$2,996,306.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,996,306.70	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$2,996,306.70	Charge Rate: 0.020056 %
				Cash Mgmt Rate: 0.013957 %
Gross Earnings:	\$2,355.89			
Administrative Fee:	(\$50.90)			
Cash Management Fee:	(\$35.42)			
Adjusted Interest:	\$2,269.57			
Balance Including Interest:	\$2,998,576.27			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396010 - SOUTH KING FIRE & RESCUE RESERVE				
10/01/2020	\$1,980,185.53	\$1,658.36	\$0.00	\$1,981,843.89
10/02/2020	\$1,981,843.89	\$0.00	\$0.00	\$1,981,843.89
10/03/2020	\$1,981,843.89	\$0.00	\$0.00	\$1,981,843.89
10/04/2020	\$1,981,843.89	\$0.00	\$0.00	\$1,981,843.89
10/05/2020	\$1,981,843.89	\$0.00	\$0.00	\$1,981,843.89
10/06/2020	\$1,981,843.89	\$0.00	\$0.00	\$1,981,843.89
10/07/2020	\$1,981,843.89	\$0.00	\$0.00	\$1,981,843.89
10/08/2020	\$1,981,843.89	\$0.00	\$0.00	\$1,981,843.89
10/09/2020	\$1,981,843.89	\$0.00	\$0.00	\$1,981,843.89
10/10/2020	\$1,981,843.89	\$0.00	\$0.00	\$1,981,843.89
10/11/2020	\$1,981,843.89	\$0.00	\$0.00	\$1,981,843.89
10/12/2020	\$1,981,843.89	\$0.00	\$0.00	\$1,981,843.89
10/13/2020	\$1,981,843.89	\$0.00	\$0.00	\$1,981,843.89
10/14/2020	\$1,981,843.89	\$0.00	\$0.00	\$1,981,843.89
10/15/2020	\$1,981,843.89	\$0.00	\$0.00	\$1,981,843.89
10/16/2020	\$1,981,843.89	\$0.00	\$0.00	\$1,981,843.89
10/17/2020	\$1,981,843.89	\$0.00	\$0.00	\$1,981,843.89
10/18/2020	\$1,981,843.89	\$0.00	\$0.00	\$1,981,843.89
10/19/2020	\$1,981,843.89	\$0.00	\$0.00	\$1,981,843.89
10/20/2020	\$1,981,843.89	\$0.00	\$0.00	\$1,981,843.89
10/21/2020	\$1,981,843.89	\$0.00	\$0.00	\$1,981,843.89
10/22/2020	\$1,981,843.89	\$0.00	\$0.00	\$1,981,843.89
10/23/2020	\$1,981,843.89	\$0.00	\$0.00	\$1,981,843.89
10/24/2020	\$1,981,843.89	\$0.00	\$0.00	\$1,981,843.89
10/25/2020	\$1,981,843.89	\$0.00	\$0.00	\$1,981,843.89
10/26/2020	\$1,981,843.89	\$0.00	\$0.00	\$1,981,843.89
10/27/2020	\$1,981,843.89	\$0.00	\$0.00	\$1,981,843.89
10/28/2020	\$1,981,843.89	\$0.00	\$0.00	\$1,981,843.89
10/29/2020	\$1,981,843.89	\$0.00	\$0.00	\$1,981,843.89
10/30/2020	\$1,981,843.89	\$7.84	\$0.00	\$1,981,851.73
10/31/2020	\$1,981,851.73	\$0.00	\$0.00	\$1,981,851.73
Totals	\$1,980,185.53	\$1,666.20	\$0.00	\$1,981,851.73
Account Summary				
Ending Balance:	\$1,981,851.73	Minimum Balance:	\$1,981,843.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,981,851.73	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$1,981,844.40	Charge Rate: 0.020052 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$1,558.26			
Administrative Fee:	(\$33.66)			
Cash Management Fee:	(\$23.43)			
Adjusted Interest:	\$1,501.17			
Balance Including Interest:	\$1,983,352.90			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396020 - FIRE DISTRICT #39 LEOFF MED EX				
10/01/2020	\$1,093,764.81	\$916.00	\$0.00	\$1,094,680.81
10/02/2020	\$1,094,680.81	\$0.00	\$0.00	\$1,094,680.81
10/03/2020	\$1,094,680.81	\$0.00	\$0.00	\$1,094,680.81
10/04/2020	\$1,094,680.81	\$0.00	\$0.00	\$1,094,680.81
10/05/2020	\$1,094,680.81	\$0.00	\$0.00	\$1,094,680.81
10/06/2020	\$1,094,680.81	\$0.00	\$0.00	\$1,094,680.81
10/07/2020	\$1,094,680.81	\$0.00	\$0.00	\$1,094,680.81
10/08/2020	\$1,094,680.81	\$0.00	\$0.00	\$1,094,680.81
10/09/2020	\$1,094,680.81	\$0.00	\$0.00	\$1,094,680.81
10/10/2020	\$1,094,680.81	\$0.00	\$0.00	\$1,094,680.81
10/11/2020	\$1,094,680.81	\$0.00	\$0.00	\$1,094,680.81
10/12/2020	\$1,094,680.81	\$0.00	\$0.00	\$1,094,680.81
10/13/2020	\$1,094,680.81	\$0.00	\$0.00	\$1,094,680.81
10/14/2020	\$1,094,680.81	\$0.00	\$0.00	\$1,094,680.81
10/15/2020	\$1,094,680.81	\$0.00	\$0.00	\$1,094,680.81
10/16/2020	\$1,094,680.81	\$0.00	\$0.00	\$1,094,680.81
10/17/2020	\$1,094,680.81	\$0.00	\$0.00	\$1,094,680.81
10/18/2020	\$1,094,680.81	\$0.00	\$0.00	\$1,094,680.81
10/19/2020	\$1,094,680.81	\$0.00	\$0.00	\$1,094,680.81
10/20/2020	\$1,094,680.81	\$0.00	\$0.00	\$1,094,680.81
10/21/2020	\$1,094,680.81	\$0.00	\$0.00	\$1,094,680.81
10/22/2020	\$1,094,680.81	\$0.00	\$0.00	\$1,094,680.81
10/23/2020	\$1,094,680.81	\$0.00	\$0.00	\$1,094,680.81
10/24/2020	\$1,094,680.81	\$0.00	\$0.00	\$1,094,680.81
10/25/2020	\$1,094,680.81	\$0.00	\$0.00	\$1,094,680.81
10/26/2020	\$1,094,680.81	\$0.00	\$0.00	\$1,094,680.81
10/27/2020	\$1,094,680.81	\$0.00	\$0.00	\$1,094,680.81
10/28/2020	\$1,094,680.81	\$0.00	\$0.00	\$1,094,680.81
10/29/2020	\$1,094,680.81	\$0.00	\$0.00	\$1,094,680.81
10/30/2020	\$1,094,680.81	\$0.00	\$0.00	\$1,094,680.81
10/31/2020	\$1,094,680.81	\$0.00	\$0.00	\$1,094,680.81
Totals	\$1,093,764.81	\$916.00	\$0.00	\$1,094,680.81
Account Summary				
Ending Balance:	\$1,094,680.81	Minimum Balance:	\$1,094,680.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,094,680.81	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$1,094,680.81	Charge Rate: 0.020050 %
				Cash Mgmt Rate: 0.013956 %
Gross Earnings:	\$860.71			
Administrative Fee:	(\$18.59)			
Cash Management Fee:	(\$12.94)			
Adjusted Interest:	\$829.18			
Balance Including Interest:	\$1,095,509.99			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396030 - FIRE DISTRICT #39 CAPITAL 2009				
10/01/2020	\$3,880,707.78	\$3,250.01	\$0.00	\$3,883,957.79
10/02/2020	\$3,883,957.79	\$0.00	\$0.00	\$3,883,957.79
10/03/2020	\$3,883,957.79	\$0.00	\$0.00	\$3,883,957.79
10/04/2020	\$3,883,957.79	\$0.00	\$0.00	\$3,883,957.79
10/05/2020	\$3,883,957.79	\$0.00	\$0.00	\$3,883,957.79
10/06/2020	\$3,883,957.79	\$0.00	\$0.00	\$3,883,957.79
10/07/2020	\$3,883,957.79	\$0.00	\$0.00	\$3,883,957.79
10/08/2020	\$3,883,957.79	\$0.00	\$0.00	\$3,883,957.79
10/09/2020	\$3,883,957.79	\$0.00	\$0.00	\$3,883,957.79
10/10/2020	\$3,883,957.79	\$0.00	\$0.00	\$3,883,957.79
10/11/2020	\$3,883,957.79	\$0.00	\$0.00	\$3,883,957.79
10/12/2020	\$3,883,957.79	\$0.00	\$0.00	\$3,883,957.79
10/13/2020	\$3,883,957.79	\$0.00	\$0.00	\$3,883,957.79
10/14/2020	\$3,883,957.79	\$0.00	\$0.00	\$3,883,957.79
10/15/2020	\$3,883,957.79	\$0.00	\$0.00	\$3,883,957.79
10/16/2020	\$3,883,957.79	\$0.00	\$0.00	\$3,883,957.79
10/17/2020	\$3,883,957.79	\$0.00	\$0.00	\$3,883,957.79
10/18/2020	\$3,883,957.79	\$0.00	\$0.00	\$3,883,957.79
10/19/2020	\$3,883,957.79	\$0.00	\$0.00	\$3,883,957.79
10/20/2020	\$3,883,957.79	\$0.00	\$0.00	\$3,883,957.79
10/21/2020	\$3,883,957.79	\$0.00	\$0.00	\$3,883,957.79
10/22/2020	\$3,883,957.79	\$0.00	\$0.00	\$3,883,957.79
10/23/2020	\$3,883,957.79	\$0.00	\$0.00	\$3,883,957.79
10/24/2020	\$3,883,957.79	\$0.00	\$0.00	\$3,883,957.79
10/25/2020	\$3,883,957.79	\$0.00	\$0.00	\$3,883,957.79
10/26/2020	\$3,883,957.79	\$0.00	\$0.00	\$3,883,957.79
10/27/2020	\$3,883,957.79	\$0.00	\$0.00	\$3,883,957.79
10/28/2020	\$3,883,957.79	\$0.00	\$0.00	\$3,883,957.79
10/29/2020	\$3,883,957.79	\$0.00	\$0.00	\$3,883,957.79
10/30/2020	\$3,883,957.79	\$0.00	\$0.00	\$3,883,957.79
10/31/2020	\$3,883,957.79	\$0.00	\$0.00	\$3,883,957.79
Totals	\$3,880,707.78	\$3,250.01	\$0.00	\$3,883,957.79
Account Summary				
Ending Balance:	\$3,883,957.79	Minimum Balance:	\$3,883,957.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,883,957.79	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$3,883,957.79	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.013959 %
Gross Earnings:	\$3,053.82			
Administrative Fee:	(\$65.97)			
Cash Management Fee:	(\$45.92)			
Adjusted Interest:	\$2,941.93			
Balance Including Interest:	\$3,886,899.72			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396040 - FIRE DIST 339 EMPLOYEE MED BENEFIT RE				
10/01/2020	\$1,263,987.67	\$1,058.56	\$0.00	\$1,265,046.23
10/02/2020	\$1,265,046.23	\$0.00	\$0.00	\$1,265,046.23
10/03/2020	\$1,265,046.23	\$0.00	\$0.00	\$1,265,046.23
10/04/2020	\$1,265,046.23	\$0.00	\$0.00	\$1,265,046.23
10/05/2020	\$1,265,046.23	\$0.00	\$0.00	\$1,265,046.23
10/06/2020	\$1,265,046.23	\$0.00	\$0.00	\$1,265,046.23
10/07/2020	\$1,265,046.23	\$0.00	\$0.00	\$1,265,046.23
10/08/2020	\$1,265,046.23	\$0.00	\$0.00	\$1,265,046.23
10/09/2020	\$1,265,046.23	\$0.00	\$0.00	\$1,265,046.23
10/10/2020	\$1,265,046.23	\$0.00	\$0.00	\$1,265,046.23
10/11/2020	\$1,265,046.23	\$0.00	\$0.00	\$1,265,046.23
10/12/2020	\$1,265,046.23	\$0.00	\$0.00	\$1,265,046.23
10/13/2020	\$1,265,046.23	\$0.00	\$0.00	\$1,265,046.23
10/14/2020	\$1,265,046.23	\$0.00	\$0.00	\$1,265,046.23
10/15/2020	\$1,265,046.23	\$0.00	\$0.00	\$1,265,046.23
10/16/2020	\$1,265,046.23	\$0.00	\$0.00	\$1,265,046.23
10/17/2020	\$1,265,046.23	\$0.00	\$0.00	\$1,265,046.23
10/18/2020	\$1,265,046.23	\$0.00	\$0.00	\$1,265,046.23
10/19/2020	\$1,265,046.23	\$0.00	\$0.00	\$1,265,046.23
10/20/2020	\$1,265,046.23	\$0.00	\$0.00	\$1,265,046.23
10/21/2020	\$1,265,046.23	\$0.00	\$0.00	\$1,265,046.23
10/22/2020	\$1,265,046.23	\$0.00	\$0.00	\$1,265,046.23
10/23/2020	\$1,265,046.23	\$0.00	\$0.00	\$1,265,046.23
10/24/2020	\$1,265,046.23	\$0.00	\$0.00	\$1,265,046.23
10/25/2020	\$1,265,046.23	\$0.00	\$0.00	\$1,265,046.23
10/26/2020	\$1,265,046.23	\$0.00	\$0.00	\$1,265,046.23
10/27/2020	\$1,265,046.23	\$0.00	\$0.00	\$1,265,046.23
10/28/2020	\$1,265,046.23	\$0.00	\$0.00	\$1,265,046.23
10/29/2020	\$1,265,046.23	\$0.00	\$0.00	\$1,265,046.23
10/30/2020	\$1,265,046.23	\$0.00	\$0.00	\$1,265,046.23
10/31/2020	\$1,265,046.23	\$0.00	\$0.00	\$1,265,046.23
Totals	\$1,263,987.67	\$1,058.56	\$0.00	\$1,265,046.23
Account Summary				
Ending Balance:	\$1,265,046.23	Minimum Balance:	\$1,265,046.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,265,046.23	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$1,265,046.23	Charge Rate: 0.020056 %
				Cash Mgmt Rate: 0.013962 %
Gross Earnings:	\$994.67			
Administrative Fee:	(\$21.49)			
Cash Management Fee:	(\$14.96)			
Adjusted Interest:	\$958.22			
Balance Including Interest:	\$1,266,004.45			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100398400 - FIRE DIST #39 LTGO 2009				
10/01/2020	\$3,820.36	\$3.20	\$0.00	\$3,823.56
10/02/2020	\$3,823.56	\$0.00	\$0.00	\$3,823.56
10/03/2020	\$3,823.56	\$0.00	\$0.00	\$3,823.56
10/04/2020	\$3,823.56	\$0.00	\$0.00	\$3,823.56
10/05/2020	\$3,823.56	\$0.00	\$0.00	\$3,823.56
10/06/2020	\$3,823.56	\$0.00	\$0.00	\$3,823.56
10/07/2020	\$3,823.56	\$0.00	\$0.00	\$3,823.56
10/08/2020	\$3,823.56	\$0.00	\$0.00	\$3,823.56
10/09/2020	\$3,823.56	\$0.00	\$0.00	\$3,823.56
10/10/2020	\$3,823.56	\$0.00	\$0.00	\$3,823.56
10/11/2020	\$3,823.56	\$0.00	\$0.00	\$3,823.56
10/12/2020	\$3,823.56	\$0.00	\$0.00	\$3,823.56
10/13/2020	\$3,823.56	\$0.00	\$0.00	\$3,823.56
10/14/2020	\$3,823.56	\$0.00	\$0.00	\$3,823.56
10/15/2020	\$3,823.56	\$0.00	\$0.00	\$3,823.56
10/16/2020	\$3,823.56	\$0.00	\$0.00	\$3,823.56
10/17/2020	\$3,823.56	\$0.00	\$0.00	\$3,823.56
10/18/2020	\$3,823.56	\$0.00	\$0.00	\$3,823.56
10/19/2020	\$3,823.56	\$0.00	\$0.00	\$3,823.56
10/20/2020	\$3,823.56	\$0.00	\$0.00	\$3,823.56
10/21/2020	\$3,823.56	\$0.00	\$0.00	\$3,823.56
10/22/2020	\$3,823.56	\$0.00	\$0.00	\$3,823.56
10/23/2020	\$3,823.56	\$0.00	\$0.00	\$3,823.56
10/24/2020	\$3,823.56	\$0.00	\$0.00	\$3,823.56
10/25/2020	\$3,823.56	\$0.00	\$0.00	\$3,823.56
10/26/2020	\$3,823.56	\$0.00	\$0.00	\$3,823.56
10/27/2020	\$3,823.56	\$0.00	\$0.00	\$3,823.56
10/28/2020	\$3,823.56	\$0.00	\$0.00	\$3,823.56
10/29/2020	\$3,823.56	\$0.00	\$0.00	\$3,823.56
10/30/2020	\$3,823.56	\$0.00	\$0.00	\$3,823.56
10/31/2020	\$3,823.56	\$0.00	\$0.00	\$3,823.56
Totals	\$3,820.36	\$3.20	\$0.00	\$3,823.56

Account Summary

Ending Balance:	\$3,823.56	Minimum Balance:	\$3,823.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,823.56	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$3,823.56	Charge Rate:	0.018527 %
				Cash Mgmt Rate:	0.015439 %

Gross Earnings:	\$3.00
Administrative Fee:	(\$0.06)
Cash Management Fee:	(\$0.05)

Adjusted Interest: \$2.89

Balance Including Interest: \$3,826.45

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100398510 - SOUTH KING FIRE & RESCUE GO BOND				
10/01/2020	\$865,955.83	\$705.54	\$0.00	\$866,661.37
10/02/2020	\$866,661.37	\$0.00	\$0.00	\$866,661.37
10/03/2020	\$866,661.37	\$0.00	\$0.00	\$866,661.37
10/04/2020	\$866,661.37	\$0.00	\$0.00	\$866,661.37
10/05/2020	\$866,661.37	\$9,963.22	\$0.00	\$876,624.59
10/06/2020	\$876,624.59	\$6,596.92	\$0.00	\$883,221.51
10/07/2020	\$883,221.51	\$6,887.04	\$0.00	\$890,108.55
10/08/2020	\$890,108.55	\$62,540.99	\$294.10	\$952,355.44
10/09/2020	\$952,355.44	\$10,122.89	\$0.00	\$962,478.33
10/10/2020	\$962,478.33	\$0.00	\$0.00	\$962,478.33
10/11/2020	\$962,478.33	\$0.00	\$0.00	\$962,478.33
10/12/2020	\$962,478.33	\$17,339.92	\$0.00	\$979,818.25
10/13/2020	\$979,818.25	\$16,573.98	\$0.00	\$996,392.23
10/14/2020	\$996,392.23	\$28,877.11	\$0.00	\$1,025,269.34
10/15/2020	\$1,025,269.34	\$5,262.71	\$0.00	\$1,030,532.05
10/16/2020	\$1,030,532.05	\$7,210.12	\$0.00	\$1,037,742.17
10/17/2020	\$1,037,742.17	\$0.00	\$0.00	\$1,037,742.17
10/18/2020	\$1,037,742.17	\$0.00	\$0.00	\$1,037,742.17
10/19/2020	\$1,037,742.17	\$18,713.75	\$83.07	\$1,056,372.85
10/20/2020	\$1,056,372.85	\$30,279.14	\$56.95	\$1,086,595.04
10/21/2020	\$1,086,595.04	\$213,601.84	\$928.94	\$1,299,267.94
10/22/2020	\$1,299,267.94	\$195,137.60	\$98.67	\$1,494,306.87
10/23/2020	\$1,494,306.87	\$44,425.39	\$11.28	\$1,538,720.98
10/24/2020	\$1,538,720.98	\$0.00	\$0.00	\$1,538,720.98
10/25/2020	\$1,538,720.98	\$0.00	\$0.00	\$1,538,720.98
10/26/2020	\$1,538,720.98	\$13,015.47	\$105.77	\$1,551,630.68
10/27/2020	\$1,551,630.68	\$32,429.12	\$0.00	\$1,584,059.80
10/28/2020	\$1,584,059.80	\$94,309.75	\$41.95	\$1,678,327.60
10/29/2020	\$1,678,327.60	\$27,200.05	\$0.00	\$1,705,527.65
10/30/2020	\$1,705,527.65	\$30,844.25	\$0.00	\$1,736,371.90
10/31/2020	\$1,736,371.90	\$24,158.45	\$0.00	\$1,760,530.35
Totals	\$865,955.83	\$896,195.25	\$1,620.73	\$1,760,530.35

Account Summary

Ending Balance:	\$1,760,530.35	Minimum Balance:	\$866,661.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,760,530.35	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$1,182,928.47	Charge Rate:	0.020051 %
				Cash Mgmt Rate:	0.013963 %

Gross Earnings:	\$930.10
Administrative Fee:	(\$20.09)
Cash Management Fee:	(\$13.99)

Adjusted Interest: \$896.02

Balance Including Interest: \$1,761,426.37

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

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

Balance Including Interest: \$0.00

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

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

Balance Including Interest: \$0.00

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100400010 - FIRE DISTRICT #40 EXPENSE				
10/01/2020	\$345,900.51	\$235.88	\$0.00	\$346,136.39
10/02/2020	\$346,136.39	\$0.00	\$0.00	\$346,136.39
10/03/2020	\$346,136.39	\$0.00	\$0.00	\$346,136.39
10/04/2020	\$346,136.39	\$0.00	\$0.00	\$346,136.39
10/05/2020	\$346,136.39	\$22,732.23	\$0.00	\$368,868.62
10/06/2020	\$368,868.62	\$12,642.10	\$44.42	\$381,466.30
10/07/2020	\$381,466.30	\$23,896.51	\$0.00	\$405,362.81
10/08/2020	\$405,362.81	\$185,302.05	\$832.92	\$589,831.94
10/09/2020	\$589,831.94	\$24,233.42	\$0.00	\$614,065.36
10/10/2020	\$614,065.36	\$0.00	\$0.00	\$614,065.36
10/11/2020	\$614,065.36	\$0.00	\$0.00	\$614,065.36
10/12/2020	\$614,065.36	\$97,746.72	\$0.00	\$711,812.08
10/13/2020	\$711,812.08	\$13,240.23	\$0.00	\$725,052.31
10/14/2020	\$725,052.31	\$44,873.96	\$8,751.48	\$761,174.79
10/15/2020	\$761,174.79	\$18,604.22	\$3,291.65	\$776,487.36
10/16/2020	\$776,487.36	\$19,251.98	\$0.00	\$795,739.34
10/17/2020	\$795,739.34	\$0.00	\$0.00	\$795,739.34
10/18/2020	\$795,739.34	\$0.00	\$0.00	\$795,739.34
10/19/2020	\$795,739.34	\$30,655.92	\$32.45	\$826,362.81
10/20/2020	\$826,362.81	\$51,294.83	\$0.00	\$877,657.64
10/21/2020	\$877,657.64	\$577,588.99	\$143.01	\$1,455,103.62
10/22/2020	\$1,455,103.62	\$445,744.83	\$366.80	\$1,900,481.65
10/23/2020	\$1,900,481.65	\$68,660.24	\$0.00	\$1,969,141.89
10/24/2020	\$1,969,141.89	\$0.00	\$0.00	\$1,969,141.89
10/25/2020	\$1,969,141.89	\$0.00	\$0.00	\$1,969,141.89
10/26/2020	\$1,969,141.89	\$82,222.22	\$0.00	\$2,051,364.11
10/27/2020	\$2,051,364.11	\$53,493.53	\$0.00	\$2,104,857.64
10/28/2020	\$2,104,857.64	\$184,153.45	\$0.00	\$2,289,011.09
10/29/2020	\$2,289,011.09	\$80,694.51	\$0.00	\$2,369,705.60
10/30/2020	\$2,369,705.60	\$45,583.06	\$0.00	\$2,415,288.66
10/31/2020	\$2,415,288.66	\$22,163.17	\$156.30	\$2,437,295.53
Totals	\$345,900.51	\$2,105,014.05	\$13,619.03	\$2,437,295.53

Account Summary

Ending Balance:	\$2,437,295.53	Minimum Balance:	\$346,136.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,437,295.53	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$1,128,018.38	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.013962 %

Gross Earnings:	\$886.92
Administrative Fee:	(\$19.16)
Cash Management Fee:	(\$13.34)

Adjusted Interest: \$854.42

Balance Including Interest: \$2,438,149.95

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100403010 - FIRE DISTRICT #40 CAP EQUIP REPLACE				
10/01/2020	\$769,423.38	\$644.36	\$0.00	\$770,067.74
10/02/2020	\$770,067.74	\$0.00	\$0.00	\$770,067.74
10/03/2020	\$770,067.74	\$0.00	\$0.00	\$770,067.74
10/04/2020	\$770,067.74	\$0.00	\$0.00	\$770,067.74
10/05/2020	\$770,067.74	\$0.00	\$0.00	\$770,067.74
10/06/2020	\$770,067.74	\$0.00	\$0.00	\$770,067.74
10/07/2020	\$770,067.74	\$0.00	\$0.00	\$770,067.74
10/08/2020	\$770,067.74	\$0.00	\$0.00	\$770,067.74
10/09/2020	\$770,067.74	\$0.00	\$0.00	\$770,067.74
10/10/2020	\$770,067.74	\$0.00	\$0.00	\$770,067.74
10/11/2020	\$770,067.74	\$0.00	\$0.00	\$770,067.74
10/12/2020	\$770,067.74	\$0.00	\$0.00	\$770,067.74
10/13/2020	\$770,067.74	\$0.00	\$0.00	\$770,067.74
10/14/2020	\$770,067.74	\$0.00	\$0.00	\$770,067.74
10/15/2020	\$770,067.74	\$0.00	\$0.00	\$770,067.74
10/16/2020	\$770,067.74	\$0.00	\$0.00	\$770,067.74
10/17/2020	\$770,067.74	\$0.00	\$0.00	\$770,067.74
10/18/2020	\$770,067.74	\$0.00	\$0.00	\$770,067.74
10/19/2020	\$770,067.74	\$0.00	\$0.00	\$770,067.74
10/20/2020	\$770,067.74	\$0.00	\$0.00	\$770,067.74
10/21/2020	\$770,067.74	\$0.00	\$0.00	\$770,067.74
10/22/2020	\$770,067.74	\$0.00	\$0.00	\$770,067.74
10/23/2020	\$770,067.74	\$0.00	\$0.00	\$770,067.74
10/24/2020	\$770,067.74	\$0.00	\$0.00	\$770,067.74
10/25/2020	\$770,067.74	\$0.00	\$0.00	\$770,067.74
10/26/2020	\$770,067.74	\$0.00	\$0.00	\$770,067.74
10/27/2020	\$770,067.74	\$0.00	\$0.00	\$770,067.74
10/28/2020	\$770,067.74	\$105,672.66	\$0.00	\$875,740.40
10/29/2020	\$875,740.40	\$0.00	\$0.00	\$875,740.40
10/30/2020	\$875,740.40	\$0.76	\$0.00	\$875,741.16
10/31/2020	\$875,741.16	\$0.00	\$0.00	\$875,741.16
Totals	\$769,423.38	\$106,317.78	\$0.00	\$875,741.16

Account Summary

Ending Balance:	\$875,741.16	Minimum Balance:	\$770,067.74	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$875,741.16	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$783,702.97	Charge Rate:	0.020051 %
				Cash Mgmt Rate:	0.013965 %

Gross Earnings:	\$616.20
Administrative Fee:	(\$13.31)
Cash Management Fee:	(\$9.27)

Adjusted Interest: \$593.62

Balance Including Interest: \$876,334.78

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100403020 - FIRE DIST #40 CAPITAL PROJ 0				
10/01/2020	\$3,119.28	\$2.60	\$0.00	\$3,121.88
10/02/2020	\$3,121.88	\$0.00	\$0.00	\$3,121.88
10/03/2020	\$3,121.88	\$0.00	\$0.00	\$3,121.88
10/04/2020	\$3,121.88	\$0.00	\$0.00	\$3,121.88
10/05/2020	\$3,121.88	\$0.00	\$0.00	\$3,121.88
10/06/2020	\$3,121.88	\$0.00	\$0.00	\$3,121.88
10/07/2020	\$3,121.88	\$0.00	\$0.00	\$3,121.88
10/08/2020	\$3,121.88	\$0.00	\$0.00	\$3,121.88
10/09/2020	\$3,121.88	\$0.00	\$0.00	\$3,121.88
10/10/2020	\$3,121.88	\$0.00	\$0.00	\$3,121.88
10/11/2020	\$3,121.88	\$0.00	\$0.00	\$3,121.88
10/12/2020	\$3,121.88	\$0.00	\$0.00	\$3,121.88
10/13/2020	\$3,121.88	\$0.00	\$0.00	\$3,121.88
10/14/2020	\$3,121.88	\$0.00	\$0.00	\$3,121.88
10/15/2020	\$3,121.88	\$0.00	\$0.00	\$3,121.88
10/16/2020	\$3,121.88	\$0.00	\$0.00	\$3,121.88
10/17/2020	\$3,121.88	\$0.00	\$0.00	\$3,121.88
10/18/2020	\$3,121.88	\$0.00	\$0.00	\$3,121.88
10/19/2020	\$3,121.88	\$0.00	\$0.00	\$3,121.88
10/20/2020	\$3,121.88	\$0.00	\$0.00	\$3,121.88
10/21/2020	\$3,121.88	\$0.00	\$0.00	\$3,121.88
10/22/2020	\$3,121.88	\$0.00	\$0.00	\$3,121.88
10/23/2020	\$3,121.88	\$0.00	\$0.00	\$3,121.88
10/24/2020	\$3,121.88	\$0.00	\$0.00	\$3,121.88
10/25/2020	\$3,121.88	\$0.00	\$0.00	\$3,121.88
10/26/2020	\$3,121.88	\$0.00	\$0.00	\$3,121.88
10/27/2020	\$3,121.88	\$0.00	\$0.00	\$3,121.88
10/28/2020	\$3,121.88	\$0.00	\$3,121.88	\$0.00
10/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2020	\$0.00	\$20.51	\$0.00	\$20.51
10/31/2020	\$20.51	\$0.00	\$20.51	\$0.00
Totals	\$3,119.28	\$23.11	\$3,142.39	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,121.88	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$2,719.72	Charge Rate:	0.021705 %
				Cash Mgmt Rate:	0.013023 %

Gross Earnings:	\$2.14
Administrative Fee:	(\$0.05)
Cash Management Fee:	(\$0.03)

Adjusted Interest:	\$2.06
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Balance Including Interest:	\$2.06
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Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100406010 - FIRE DISTRICT #40 RESERVE				
10/01/2020	\$1,548,985.08	\$1,297.24	\$0.00	\$1,550,282.32
10/02/2020	\$1,550,282.32	\$0.00	\$0.00	\$1,550,282.32
10/03/2020	\$1,550,282.32	\$0.00	\$0.00	\$1,550,282.32
10/04/2020	\$1,550,282.32	\$0.00	\$0.00	\$1,550,282.32
10/05/2020	\$1,550,282.32	\$0.00	\$0.00	\$1,550,282.32
10/06/2020	\$1,550,282.32	\$0.00	\$0.00	\$1,550,282.32
10/07/2020	\$1,550,282.32	\$0.00	\$0.00	\$1,550,282.32
10/08/2020	\$1,550,282.32	\$0.00	\$0.00	\$1,550,282.32
10/09/2020	\$1,550,282.32	\$0.00	\$0.00	\$1,550,282.32
10/10/2020	\$1,550,282.32	\$0.00	\$0.00	\$1,550,282.32
10/11/2020	\$1,550,282.32	\$0.00	\$0.00	\$1,550,282.32
10/12/2020	\$1,550,282.32	\$0.00	\$0.00	\$1,550,282.32
10/13/2020	\$1,550,282.32	\$0.00	\$500,000.00	\$1,050,282.32
10/14/2020	\$1,050,282.32	\$0.00	\$0.00	\$1,050,282.32
10/15/2020	\$1,050,282.32	\$0.00	\$0.00	\$1,050,282.32
10/16/2020	\$1,050,282.32	\$0.00	\$0.00	\$1,050,282.32
10/17/2020	\$1,050,282.32	\$0.00	\$0.00	\$1,050,282.32
10/18/2020	\$1,050,282.32	\$0.00	\$0.00	\$1,050,282.32
10/19/2020	\$1,050,282.32	\$0.00	\$0.00	\$1,050,282.32
10/20/2020	\$1,050,282.32	\$0.00	\$0.00	\$1,050,282.32
10/21/2020	\$1,050,282.32	\$0.00	\$0.00	\$1,050,282.32
10/22/2020	\$1,050,282.32	\$0.00	\$0.00	\$1,050,282.32
10/23/2020	\$1,050,282.32	\$0.00	\$0.00	\$1,050,282.32
10/24/2020	\$1,050,282.32	\$0.00	\$0.00	\$1,050,282.32
10/25/2020	\$1,050,282.32	\$0.00	\$0.00	\$1,050,282.32
10/26/2020	\$1,050,282.32	\$0.00	\$0.00	\$1,050,282.32
10/27/2020	\$1,050,282.32	\$0.00	\$0.00	\$1,050,282.32
10/28/2020	\$1,050,282.32	\$0.00	\$0.00	\$1,050,282.32
10/29/2020	\$1,050,282.32	\$0.00	\$0.00	\$1,050,282.32
10/30/2020	\$1,050,282.32	\$18.08	\$0.00	\$1,050,300.40
10/31/2020	\$1,050,300.40	\$0.00	\$0.00	\$1,050,300.40
Totals	\$1,548,985.08	\$1,315.32	\$500,000.00	\$1,050,300.40
Account Summary				
Ending Balance:	\$1,050,300.40	Minimum Balance:	\$1,050,282.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,550,282.32	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$1,243,831.87	Charge Rate: 0.020057 %
				Cash Mgmt Rate: 0.013963 %
Gross Earnings:	\$977.98			
Administrative Fee:	(\$21.13)			
Cash Management Fee:	(\$14.71)			
Adjusted Interest:	\$942.14			
Balance Including Interest:	\$1,051,242.54			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100406020 - FIRE DIST #40 LEOFF I CARE F				
10/01/2020	\$600,514.54	\$502.92	\$0.00	\$601,017.46
10/02/2020	\$601,017.46	\$0.00	\$0.00	\$601,017.46
10/03/2020	\$601,017.46	\$0.00	\$0.00	\$601,017.46
10/04/2020	\$601,017.46	\$0.00	\$0.00	\$601,017.46
10/05/2020	\$601,017.46	\$0.00	\$0.00	\$601,017.46
10/06/2020	\$601,017.46	\$0.00	\$0.00	\$601,017.46
10/07/2020	\$601,017.46	\$0.00	\$0.00	\$601,017.46
10/08/2020	\$601,017.46	\$0.00	\$0.00	\$601,017.46
10/09/2020	\$601,017.46	\$0.00	\$0.00	\$601,017.46
10/10/2020	\$601,017.46	\$0.00	\$0.00	\$601,017.46
10/11/2020	\$601,017.46	\$0.00	\$0.00	\$601,017.46
10/12/2020	\$601,017.46	\$0.00	\$0.00	\$601,017.46
10/13/2020	\$601,017.46	\$0.00	\$0.00	\$601,017.46
10/14/2020	\$601,017.46	\$0.00	\$0.00	\$601,017.46
10/15/2020	\$601,017.46	\$0.00	\$0.00	\$601,017.46
10/16/2020	\$601,017.46	\$0.00	\$0.00	\$601,017.46
10/17/2020	\$601,017.46	\$0.00	\$0.00	\$601,017.46
10/18/2020	\$601,017.46	\$0.00	\$0.00	\$601,017.46
10/19/2020	\$601,017.46	\$0.00	\$0.00	\$601,017.46
10/20/2020	\$601,017.46	\$0.00	\$0.00	\$601,017.46
10/21/2020	\$601,017.46	\$0.00	\$0.00	\$601,017.46
10/22/2020	\$601,017.46	\$0.00	\$0.00	\$601,017.46
10/23/2020	\$601,017.46	\$0.00	\$0.00	\$601,017.46
10/24/2020	\$601,017.46	\$0.00	\$0.00	\$601,017.46
10/25/2020	\$601,017.46	\$0.00	\$0.00	\$601,017.46
10/26/2020	\$601,017.46	\$0.00	\$0.00	\$601,017.46
10/27/2020	\$601,017.46	\$0.00	\$0.00	\$601,017.46
10/28/2020	\$601,017.46	\$0.00	\$0.00	\$601,017.46
10/29/2020	\$601,017.46	\$0.00	\$0.00	\$601,017.46
10/30/2020	\$601,017.46	\$1.03	\$0.00	\$601,018.49
10/31/2020	\$601,018.49	\$0.00	\$0.00	\$601,018.49
Totals	\$600,514.54	\$503.95	\$0.00	\$601,018.49

Account Summary

Ending Balance:	\$601,018.49	Minimum Balance:	\$601,017.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$601,018.49	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$601,017.53	Charge Rate:	0.020057 %
				Cash Mgmt Rate:	0.013967 %

Gross Earnings:	\$472.56
Administrative Fee:	(\$10.21)
Cash Management Fee:	(\$7.11)

Adjusted Interest: \$455.24

Balance Including Interest: \$601,473.73

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408400 - FIRE DISTRICT #40 LIMITED GO BOND				
10/01/2020	\$948.91	\$0.79	\$0.00	\$949.70
10/02/2020	\$949.70	\$0.00	\$0.00	\$949.70
10/03/2020	\$949.70	\$0.00	\$0.00	\$949.70
10/04/2020	\$949.70	\$0.00	\$0.00	\$949.70
10/05/2020	\$949.70	\$0.00	\$0.00	\$949.70
10/06/2020	\$949.70	\$0.00	\$0.00	\$949.70
10/07/2020	\$949.70	\$0.00	\$0.00	\$949.70
10/08/2020	\$949.70	\$0.00	\$0.00	\$949.70
10/09/2020	\$949.70	\$0.00	\$0.00	\$949.70
10/10/2020	\$949.70	\$0.00	\$0.00	\$949.70
10/11/2020	\$949.70	\$0.00	\$0.00	\$949.70
10/12/2020	\$949.70	\$0.00	\$0.00	\$949.70
10/13/2020	\$949.70	\$0.00	\$0.00	\$949.70
10/14/2020	\$949.70	\$0.00	\$0.00	\$949.70
10/15/2020	\$949.70	\$0.00	\$0.00	\$949.70
10/16/2020	\$949.70	\$0.00	\$0.00	\$949.70
10/17/2020	\$949.70	\$0.00	\$0.00	\$949.70
10/18/2020	\$949.70	\$0.00	\$0.00	\$949.70
10/19/2020	\$949.70	\$0.00	\$0.00	\$949.70
10/20/2020	\$949.70	\$0.00	\$0.00	\$949.70
10/21/2020	\$949.70	\$0.00	\$0.00	\$949.70
10/22/2020	\$949.70	\$0.00	\$0.00	\$949.70
10/23/2020	\$949.70	\$0.00	\$0.00	\$949.70
10/24/2020	\$949.70	\$0.00	\$0.00	\$949.70
10/25/2020	\$949.70	\$0.00	\$0.00	\$949.70
10/26/2020	\$949.70	\$0.00	\$0.00	\$949.70
10/27/2020	\$949.70	\$0.00	\$0.00	\$949.70
10/28/2020	\$949.70	\$0.00	\$949.70	\$0.00
10/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2020	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$948.91	\$0.79	\$949.70	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$949.70	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$827.16	Charge Rate: 0.014274 %
				Cash Mgmt Rate: 0.014274 %
Gross Earnings:	\$0.65			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.63			
Balance Including Interest:	\$0.63			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408401 - FIRE DIST #40 LIMITED GO				
10/01/2020	\$104,635.32	\$87.64	\$0.00	\$104,722.96
10/02/2020	\$104,722.96	\$0.00	\$0.00	\$104,722.96
10/03/2020	\$104,722.96	\$0.00	\$0.00	\$104,722.96
10/04/2020	\$104,722.96	\$0.00	\$0.00	\$104,722.96
10/05/2020	\$104,722.96	\$0.00	\$0.00	\$104,722.96
10/06/2020	\$104,722.96	\$0.00	\$0.00	\$104,722.96
10/07/2020	\$104,722.96	\$0.00	\$0.00	\$104,722.96
10/08/2020	\$104,722.96	\$0.00	\$0.00	\$104,722.96
10/09/2020	\$104,722.96	\$0.00	\$0.00	\$104,722.96
10/10/2020	\$104,722.96	\$0.00	\$0.00	\$104,722.96
10/11/2020	\$104,722.96	\$0.00	\$0.00	\$104,722.96
10/12/2020	\$104,722.96	\$0.00	\$0.00	\$104,722.96
10/13/2020	\$104,722.96	\$0.00	\$0.00	\$104,722.96
10/14/2020	\$104,722.96	\$0.00	\$0.00	\$104,722.96
10/15/2020	\$104,722.96	\$0.00	\$0.00	\$104,722.96
10/16/2020	\$104,722.96	\$0.00	\$0.00	\$104,722.96
10/17/2020	\$104,722.96	\$0.00	\$0.00	\$104,722.96
10/18/2020	\$104,722.96	\$0.00	\$0.00	\$104,722.96
10/19/2020	\$104,722.96	\$0.00	\$0.00	\$104,722.96
10/20/2020	\$104,722.96	\$0.00	\$0.00	\$104,722.96
10/21/2020	\$104,722.96	\$0.00	\$0.00	\$104,722.96
10/22/2020	\$104,722.96	\$0.00	\$0.00	\$104,722.96
10/23/2020	\$104,722.96	\$0.00	\$0.00	\$104,722.96
10/24/2020	\$104,722.96	\$0.00	\$0.00	\$104,722.96
10/25/2020	\$104,722.96	\$0.00	\$0.00	\$104,722.96
10/26/2020	\$104,722.96	\$0.00	\$0.00	\$104,722.96
10/27/2020	\$104,722.96	\$0.00	\$0.00	\$104,722.96
10/28/2020	\$104,722.96	\$0.00	\$104,722.96	\$0.00
10/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2020	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$104,635.32	\$87.64	\$104,722.96	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$104,722.96	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$91,210.32	Charge Rate:	0.020064 %
				Cash Mgmt Rate:	0.013980 %

Gross Earnings:	\$71.72
Administrative Fee:	(\$1.55)
Cash Management Fee:	(\$1.08)

Adjusted Interest: \$69.09

Balance Including Interest: \$69.09

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

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

Account Summary

Ending Balance:	\$18.49	Minimum Balance:	\$18.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18.49	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$18.49	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

Adjusted Interest:	\$0.01
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Balance Including Interest:	\$18.50
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Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408510 - FIRE DISTRICT #40 UNLIMITED GO BOND				
10/01/2020	\$364,940.17	\$301.20	\$0.00	\$365,241.37
10/02/2020	\$365,241.37	\$0.00	\$0.00	\$365,241.37
10/03/2020	\$365,241.37	\$0.00	\$0.00	\$365,241.37
10/04/2020	\$365,241.37	\$0.00	\$0.00	\$365,241.37
10/05/2020	\$365,241.37	\$2,151.73	\$0.00	\$367,393.10
10/06/2020	\$367,393.10	\$1,187.32	\$0.00	\$368,580.42
10/07/2020	\$368,580.42	\$2,015.80	\$0.00	\$370,596.22
10/08/2020	\$370,596.22	\$17,530.92	\$117.54	\$388,009.60
10/09/2020	\$388,009.60	\$2,429.07	\$0.00	\$390,438.67
10/10/2020	\$390,438.67	\$0.00	\$0.00	\$390,438.67
10/11/2020	\$390,438.67	\$0.00	\$0.00	\$390,438.67
10/12/2020	\$390,438.67	\$6,922.72	\$0.00	\$397,361.39
10/13/2020	\$397,361.39	\$501,134.66	\$0.00	\$898,496.05
10/14/2020	\$898,496.05	\$4,060.43	\$0.00	\$902,556.48
10/15/2020	\$902,556.48	\$5,490.98	\$0.00	\$908,047.46
10/16/2020	\$908,047.46	\$1,978.36	\$0.00	\$910,025.82
10/17/2020	\$910,025.82	\$0.00	\$0.00	\$910,025.82
10/18/2020	\$910,025.82	\$0.00	\$0.00	\$910,025.82
10/19/2020	\$910,025.82	\$2,842.00	\$0.00	\$912,867.82
10/20/2020	\$912,867.82	\$5,461.72	\$5.97	\$918,323.57
10/21/2020	\$918,323.57	\$53,000.69	\$26.80	\$971,297.46
10/22/2020	\$971,297.46	\$42,872.50	\$73.22	\$1,014,096.74
10/23/2020	\$1,014,096.74	\$9,032.43	\$0.00	\$1,023,129.17
10/24/2020	\$1,023,129.17	\$0.00	\$0.00	\$1,023,129.17
10/25/2020	\$1,023,129.17	\$0.00	\$0.00	\$1,023,129.17
10/26/2020	\$1,023,129.17	\$5,985.90	\$31.69	\$1,029,083.38
10/27/2020	\$1,029,083.38	\$5,062.24	\$0.00	\$1,034,145.62
10/28/2020	\$1,034,145.62	\$14,965.58	\$0.00	\$1,049,111.20
10/29/2020	\$1,049,111.20	\$5,440.61	\$0.00	\$1,054,551.81
10/30/2020	\$1,054,551.81	\$3,966.49	\$0.00	\$1,058,518.30
10/31/2020	\$1,058,518.30	\$5,135.55	\$49.17	\$1,063,604.68
Totals	\$364,940.17	\$698,968.90	\$304.39	\$1,063,604.68

Account Summary

Ending Balance:	\$1,063,604.68	Minimum Balance:	\$365,241.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,063,604.68	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$746,399.61	Charge Rate:	0.020057 %
				Cash Mgmt Rate:	0.013951 %

Gross Earnings:	\$586.87
Administrative Fee:	(\$12.68)
Cash Management Fee:	(\$8.82)

Adjusted Interest: \$565.37

Balance Including Interest: \$1,064,170.05

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

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

Account Summary

Ending Balance:	\$1.68	Minimum Balance:	\$1.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1.68	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$1.68	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
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Adjusted Interest:	\$0.00			
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Balance Including Interest:	\$1.68			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100418410 - FIRE DIST #41 LTGO 2011				
10/01/2020	\$100,000.25	\$78.91	\$0.00	\$100,079.16
10/02/2020	\$100,079.16	\$0.00	\$0.00	\$100,079.16
10/03/2020	\$100,079.16	\$0.00	\$0.00	\$100,079.16
10/04/2020	\$100,079.16	\$0.00	\$0.00	\$100,079.16
10/05/2020	\$100,079.16	\$2,564.06	\$0.00	\$102,643.22
10/06/2020	\$102,643.22	\$1,350.62	\$0.00	\$103,993.84
10/07/2020	\$103,993.84	\$1,883.72	\$0.00	\$105,877.56
10/08/2020	\$105,877.56	\$20,412.67	\$128.45	\$126,161.78
10/09/2020	\$126,161.78	\$2,109.45	\$0.00	\$128,271.23
10/10/2020	\$128,271.23	\$0.00	\$0.00	\$128,271.23
10/11/2020	\$128,271.23	\$0.00	\$0.00	\$128,271.23
10/12/2020	\$128,271.23	\$18.82	\$0.00	\$128,290.05
10/13/2020	\$128,290.05	\$1,334.67	\$0.00	\$129,624.72
10/14/2020	\$129,624.72	\$4,897.69	\$0.00	\$134,522.41
10/15/2020	\$134,522.41	\$1,635.45	\$0.00	\$136,157.86
10/16/2020	\$136,157.86	\$2,652.86	\$0.00	\$138,810.72
10/17/2020	\$138,810.72	\$0.00	\$0.00	\$138,810.72
10/18/2020	\$138,810.72	\$0.00	\$0.00	\$138,810.72
10/19/2020	\$138,810.72	\$2,714.75	\$0.00	\$141,525.47
10/20/2020	\$141,525.47	\$5,033.56	\$17.08	\$146,541.95
10/21/2020	\$146,541.95	\$52,079.75	\$16.53	\$198,605.17
10/22/2020	\$198,605.17	\$37,960.00	\$1.29	\$236,563.88
10/23/2020	\$236,563.88	\$6,808.88	\$0.00	\$243,372.76
10/24/2020	\$243,372.76	\$0.00	\$0.00	\$243,372.76
10/25/2020	\$243,372.76	\$0.00	\$0.00	\$243,372.76
10/26/2020	\$243,372.76	\$3,188.52	\$0.00	\$246,561.28
10/27/2020	\$246,561.28	\$8,906.82	\$0.00	\$255,468.10
10/28/2020	\$255,468.10	\$8,794.05	\$13.13	\$264,249.02
10/29/2020	\$264,249.02	\$8,168.36	\$0.00	\$272,417.38
10/30/2020	\$272,417.38	\$7,151.21	\$0.00	\$279,568.59
10/31/2020	\$279,568.59	\$1,884.19	\$15.48	\$281,437.30
Totals	\$100,000.25	\$181,629.01	\$191.96	\$281,437.30

Account Summary

Ending Balance:	\$281,437.30	Minimum Balance:	\$100,079.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$281,437.30	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$168,448.08	Charge Rate:	0.020046 %
				Cash Mgmt Rate:	0.013948 %
Gross Earnings:	\$132.45				
Administrative Fee:	(\$2.86)				
Cash Management Fee:	(\$1.99)				

Adjusted Interest: \$127.60

Balance Including Interest: \$281,564.90

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100430010 - FIRE DIST #43 EXPENSE				
10/01/2020	\$8,088,952.26	\$7,533.53	\$61.04	\$8,096,424.75
10/02/2020	\$8,096,424.75	\$0.00	\$0.00	\$8,096,424.75
10/03/2020	\$8,096,424.75	\$0.00	\$0.00	\$8,096,424.75
10/04/2020	\$8,096,424.75	\$0.00	\$0.00	\$8,096,424.75
10/05/2020	\$8,096,424.75	\$47,316.81	\$2,889.52	\$8,140,852.04
10/06/2020	\$8,140,852.04	\$31,540.69	\$0.00	\$8,172,392.73
10/07/2020	\$8,172,392.73	\$35,872.53	\$0.00	\$8,208,265.26
10/08/2020	\$8,208,265.26	\$385,468.87	\$1,036.50	\$8,592,697.63
10/09/2020	\$8,592,697.63	\$44,232.15	\$0.00	\$8,636,929.78
10/10/2020	\$8,636,929.78	\$0.00	\$0.00	\$8,636,929.78
10/11/2020	\$8,636,929.78	\$0.00	\$0.00	\$8,636,929.78
10/12/2020	\$8,636,929.78	\$21,273.76	\$0.00	\$8,658,203.54
10/13/2020	\$8,658,203.54	\$32,599.52	\$0.00	\$8,690,803.06
10/14/2020	\$8,690,803.06	\$88,977.97	\$0.00	\$8,779,781.03
10/15/2020	\$8,779,781.03	\$51,881.80	\$0.00	\$8,831,662.83
10/16/2020	\$8,831,662.83	\$52,574.17	\$0.00	\$8,884,237.00
10/17/2020	\$8,884,237.00	\$0.00	\$0.00	\$8,884,237.00
10/18/2020	\$8,884,237.00	\$0.00	\$0.00	\$8,884,237.00
10/19/2020	\$8,884,237.00	\$129,264.13	\$0.00	\$9,013,501.13
10/20/2020	\$9,013,501.13	\$86,852.38	\$0.00	\$9,100,353.51
10/21/2020	\$9,100,353.51	\$1,302,126.91	\$140.92	\$10,402,339.50
10/22/2020	\$10,402,339.50	\$1,109,001.04	\$0.00	\$11,511,340.54
10/23/2020	\$11,511,340.54	\$158,609.00	\$0.00	\$11,669,949.54
10/24/2020	\$11,669,949.54	\$0.00	\$0.00	\$11,669,949.54
10/25/2020	\$11,669,949.54	\$0.00	\$0.00	\$11,669,949.54
10/26/2020	\$11,669,949.54	\$56,377.67	\$0.00	\$11,726,327.21
10/27/2020	\$11,726,327.21	\$174,496.77	\$0.00	\$11,900,823.98
10/28/2020	\$11,900,823.98	\$297,681.88	\$349.52	\$12,198,156.34
10/29/2020	\$12,198,156.34	\$81,665.96	\$0.00	\$12,279,822.30
10/30/2020	\$12,279,822.30	\$90,460.22	\$0.00	\$12,370,282.52
10/31/2020	\$12,370,282.52	\$56,010.27	\$0.00	\$12,426,292.79
Totals	\$8,088,952.26	\$4,341,818.03	\$4,477.50	\$12,426,292.79
Account Summary				
Ending Balance:	\$12,426,292.79	Minimum Balance:	\$8,096,424.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,426,292.79	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.01	Average Balance:	\$9,708,482.13	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$7,633.45			
Administrative Fee:	(\$164.91)			
Cash Management Fee:	(\$114.78)			
Adjusted Interest:	\$7,353.77			
Balance Including Interest:	\$12,433,646.56			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100433010 - FIRE DISTRICT #43 ACQ FUND 95				
10/01/2020	\$3,817.89	\$3.19	\$0.00	\$3,821.08
10/02/2020	\$3,821.08	\$0.00	\$0.00	\$3,821.08
10/03/2020	\$3,821.08	\$0.00	\$0.00	\$3,821.08
10/04/2020	\$3,821.08	\$0.00	\$0.00	\$3,821.08
10/05/2020	\$3,821.08	\$0.00	\$0.00	\$3,821.08
10/06/2020	\$3,821.08	\$0.00	\$0.00	\$3,821.08
10/07/2020	\$3,821.08	\$0.00	\$0.00	\$3,821.08
10/08/2020	\$3,821.08	\$0.00	\$0.00	\$3,821.08
10/09/2020	\$3,821.08	\$0.00	\$0.00	\$3,821.08
10/10/2020	\$3,821.08	\$0.00	\$0.00	\$3,821.08
10/11/2020	\$3,821.08	\$0.00	\$0.00	\$3,821.08
10/12/2020	\$3,821.08	\$0.00	\$0.00	\$3,821.08
10/13/2020	\$3,821.08	\$0.00	\$0.00	\$3,821.08
10/14/2020	\$3,821.08	\$0.00	\$0.00	\$3,821.08
10/15/2020	\$3,821.08	\$0.00	\$0.00	\$3,821.08
10/16/2020	\$3,821.08	\$0.00	\$0.00	\$3,821.08
10/17/2020	\$3,821.08	\$0.00	\$0.00	\$3,821.08
10/18/2020	\$3,821.08	\$0.00	\$0.00	\$3,821.08
10/19/2020	\$3,821.08	\$0.00	\$0.00	\$3,821.08
10/20/2020	\$3,821.08	\$0.00	\$0.00	\$3,821.08
10/21/2020	\$3,821.08	\$0.00	\$0.00	\$3,821.08
10/22/2020	\$3,821.08	\$0.00	\$0.00	\$3,821.08
10/23/2020	\$3,821.08	\$0.00	\$0.00	\$3,821.08
10/24/2020	\$3,821.08	\$0.00	\$0.00	\$3,821.08
10/25/2020	\$3,821.08	\$0.00	\$0.00	\$3,821.08
10/26/2020	\$3,821.08	\$0.00	\$0.00	\$3,821.08
10/27/2020	\$3,821.08	\$0.00	\$0.00	\$3,821.08
10/28/2020	\$3,821.08	\$0.00	\$0.00	\$3,821.08
10/29/2020	\$3,821.08	\$0.00	\$0.00	\$3,821.08
10/30/2020	\$3,821.08	\$11.87	\$0.00	\$3,832.95
10/31/2020	\$3,832.95	\$0.00	\$0.00	\$3,832.95
Totals	\$3,817.89	\$15.06	\$0.00	\$3,832.95
Account Summary				
Ending Balance:	\$3,832.95	Minimum Balance:	\$3,821.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,832.95	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$3,821.85	Charge Rate: 0.018535 %
				Cash Mgmt Rate: 0.015446 %
Gross Earnings:	\$3.00			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.05)			
Adjusted Interest:	\$2.89			
Balance Including Interest:	\$3,835.84			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100438510 - FIRE DIST #43 G.O. BOND FUND				
10/01/2020	\$180,666.27	\$147.79	\$0.00	\$180,814.06
10/02/2020	\$180,814.06	\$0.00	\$0.00	\$180,814.06
10/03/2020	\$180,814.06	\$0.00	\$0.00	\$180,814.06
10/04/2020	\$180,814.06	\$0.00	\$0.00	\$180,814.06
10/05/2020	\$180,814.06	\$1,361.82	\$0.00	\$182,175.88
10/06/2020	\$182,175.88	\$943.14	\$0.00	\$183,119.02
10/07/2020	\$183,119.02	\$1,078.43	\$0.00	\$184,197.45
10/08/2020	\$184,197.45	\$11,539.01	\$31.18	\$195,705.28
10/09/2020	\$195,705.28	\$1,307.16	\$0.00	\$197,012.44
10/10/2020	\$197,012.44	\$0.00	\$0.00	\$197,012.44
10/11/2020	\$197,012.44	\$0.00	\$0.00	\$197,012.44
10/12/2020	\$197,012.44	\$639.82	\$0.00	\$197,652.26
10/13/2020	\$197,652.26	\$971.61	\$0.00	\$198,623.87
10/14/2020	\$198,623.87	\$2,658.01	\$0.00	\$201,281.88
10/15/2020	\$201,281.88	\$989.49	\$0.00	\$202,271.37
10/16/2020	\$202,271.37	\$1,564.14	\$0.00	\$203,835.51
10/17/2020	\$203,835.51	\$0.00	\$0.00	\$203,835.51
10/18/2020	\$203,835.51	\$0.00	\$0.00	\$203,835.51
10/19/2020	\$203,835.51	\$3,858.17	\$0.00	\$207,693.68
10/20/2020	\$207,693.68	\$2,595.35	\$0.00	\$210,289.03
10/21/2020	\$210,289.03	\$39,063.22	\$4.69	\$249,347.56
10/22/2020	\$249,347.56	\$33,281.84	\$0.00	\$282,629.40
10/23/2020	\$282,629.40	\$4,726.69	\$0.00	\$287,356.09
10/24/2020	\$287,356.09	\$0.00	\$0.00	\$287,356.09
10/25/2020	\$287,356.09	\$0.00	\$0.00	\$287,356.09
10/26/2020	\$287,356.09	\$1,688.16	\$0.00	\$289,044.25
10/27/2020	\$289,044.25	\$5,225.13	\$0.00	\$294,269.38
10/28/2020	\$294,269.38	\$8,920.89	\$10.51	\$303,179.76
10/29/2020	\$303,179.76	\$2,444.37	\$0.00	\$305,624.13
10/30/2020	\$305,624.13	\$2,727.40	\$0.00	\$308,351.53
10/31/2020	\$308,351.53	\$1,682.49	\$0.00	\$310,034.02
Totals	\$180,666.27	\$129,414.13	\$46.38	\$310,034.02
Account Summary				
Ending Balance:	\$310,034.02	Minimum Balance:	\$180,814.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$310,034.02	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$228,818.00	Charge Rate: 0.020071 %
				Cash Mgmt Rate: 0.013983 %
Gross Earnings:	\$179.92			
Administrative Fee:	(\$3.89)			
Cash Management Fee:	(\$2.71)			
Adjusted Interest:	\$173.32			
Balance Including Interest:	\$310,207.34			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100440010 - FIRE DISTRICT #44 EXPENSE				
10/01/2020	\$429,437.69	\$540.71	\$13.51	\$429,964.89
10/02/2020	\$429,964.89	\$0.00	\$0.00	\$429,964.89
10/03/2020	\$429,964.89	\$0.00	\$0.00	\$429,964.89
10/04/2020	\$429,964.89	\$0.00	\$0.00	\$429,964.89
10/05/2020	\$429,964.89	\$14,733.72	\$0.00	\$444,698.61
10/06/2020	\$444,698.61	\$7,219.91	\$1,000.00	\$450,918.52
10/07/2020	\$450,918.52	\$9,788.83	\$75,921.86	\$384,785.49
10/08/2020	\$384,785.49	\$83,097.18	\$371.42	\$467,511.25
10/09/2020	\$467,511.25	\$9,020.10	\$0.00	\$476,531.35
10/10/2020	\$476,531.35	\$0.00	\$0.00	\$476,531.35
10/11/2020	\$476,531.35	\$0.00	\$0.00	\$476,531.35
10/12/2020	\$476,531.35	\$0.00	\$0.00	\$476,531.35
10/13/2020	\$476,531.35	\$5,576.75	\$0.00	\$482,108.10
10/14/2020	\$482,108.10	\$21,105.86	\$87,153.32	\$416,060.64
10/15/2020	\$416,060.64	\$7,438.55	\$152,907.63	\$270,591.56
10/16/2020	\$270,591.56	\$13,482.30	\$0.00	\$284,073.86
10/17/2020	\$284,073.86	\$0.00	\$0.00	\$284,073.86
10/18/2020	\$284,073.86	\$0.00	\$0.00	\$284,073.86
10/19/2020	\$284,073.86	\$23,935.85	\$0.00	\$308,009.71
10/20/2020	\$308,009.71	\$19,589.94	\$0.00	\$327,599.65
10/21/2020	\$327,599.65	\$253,473.46	\$0.00	\$581,073.11
10/22/2020	\$581,073.11	\$231,908.24	\$528.72	\$812,452.63
10/23/2020	\$812,452.63	\$37,700.61	\$0.00	\$850,153.24
10/24/2020	\$850,153.24	\$0.00	\$0.00	\$850,153.24
10/25/2020	\$850,153.24	\$0.00	\$0.00	\$850,153.24
10/26/2020	\$850,153.24	\$12,825.10	\$0.00	\$862,978.34
10/27/2020	\$862,978.34	\$35,030.28	\$0.00	\$898,008.62
10/28/2020	\$898,008.62	\$46,443.12	\$94,614.45	\$849,837.29
10/29/2020	\$849,837.29	\$31,700.49	\$3,281.28	\$878,256.50
10/30/2020	\$878,256.50	\$28,118.52	\$150,825.42	\$755,549.60
10/31/2020	\$755,549.60	\$9,369.24	\$0.00	\$764,918.84
Totals	\$429,437.69	\$902,098.76	\$566,617.61	\$764,918.84
Account Summary				
Ending Balance:	\$764,918.84	Minimum Balance:	\$270,591.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$898,008.62	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$547,871.77	Charge Rate: 0.020063 %
				Cash Mgmt Rate: 0.013964 %
Gross Earnings:	\$430.77			
Administrative Fee:	(\$9.31)			
Cash Management Fee:	(\$6.48)			
Adjusted Interest:	\$414.98			
Balance Including Interest:	\$765,333.82			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100440020 - FIRE #44 EXCESS REVENUE				
10/01/2020	\$9,564.06	\$7.80	\$0.00	\$9,571.86
10/02/2020	\$9,571.86	\$0.00	\$0.00	\$9,571.86
10/03/2020	\$9,571.86	\$0.00	\$0.00	\$9,571.86
10/04/2020	\$9,571.86	\$0.00	\$0.00	\$9,571.86
10/05/2020	\$9,571.86	\$0.00	\$0.00	\$9,571.86
10/06/2020	\$9,571.86	\$0.00	\$0.00	\$9,571.86
10/07/2020	\$9,571.86	\$0.00	\$0.00	\$9,571.86
10/08/2020	\$9,571.86	\$0.00	\$0.00	\$9,571.86
10/09/2020	\$9,571.86	\$0.00	\$0.00	\$9,571.86
10/10/2020	\$9,571.86	\$0.00	\$0.00	\$9,571.86
10/11/2020	\$9,571.86	\$0.00	\$0.00	\$9,571.86
10/12/2020	\$9,571.86	\$0.00	\$0.00	\$9,571.86
10/13/2020	\$9,571.86	\$0.00	\$0.00	\$9,571.86
10/14/2020	\$9,571.86	\$0.00	\$0.00	\$9,571.86
10/15/2020	\$9,571.86	\$0.00	\$0.00	\$9,571.86
10/16/2020	\$9,571.86	\$0.00	\$0.00	\$9,571.86
10/17/2020	\$9,571.86	\$0.00	\$0.00	\$9,571.86
10/18/2020	\$9,571.86	\$0.00	\$0.00	\$9,571.86
10/19/2020	\$9,571.86	\$275.96	\$0.00	\$9,847.82
10/20/2020	\$9,847.82	\$0.00	\$0.00	\$9,847.82
10/21/2020	\$9,847.82	\$0.00	\$0.00	\$9,847.82
10/22/2020	\$9,847.82	\$0.00	\$0.00	\$9,847.82
10/23/2020	\$9,847.82	\$0.00	\$0.00	\$9,847.82
10/24/2020	\$9,847.82	\$0.00	\$0.00	\$9,847.82
10/25/2020	\$9,847.82	\$0.00	\$0.00	\$9,847.82
10/26/2020	\$9,847.82	\$0.00	\$0.00	\$9,847.82
10/27/2020	\$9,847.82	\$0.00	\$0.00	\$9,847.82
10/28/2020	\$9,847.82	\$0.00	\$0.00	\$9,847.82
10/29/2020	\$9,847.82	\$106.53	\$0.00	\$9,954.35
10/30/2020	\$9,954.35	\$0.00	\$0.00	\$9,954.35
10/31/2020	\$9,954.35	\$93.18	\$0.00	\$10,047.53
Totals	\$9,564.06	\$483.47	\$0.00	\$10,047.53

Account Summary

Ending Balance:	\$10,047.53	Minimum Balance:	\$9,571.86	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,047.53	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$9,700.90	Charge Rate:	0.019473 %
				Cash Mgmt Rate:	0.013388 %

Gross Earnings:	\$7.63
Administrative Fee:	(\$0.16)
Cash Management Fee:	(\$0.11)

Adjusted Interest: \$7.36

Balance Including Interest: \$10,054.89

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100441010 - FIRE DISTRICT #44 EMERGENCY OPERATIN				
10/01/2020	\$506,134.61	\$423.88	\$0.00	\$506,558.49
10/02/2020	\$506,558.49	\$0.00	\$0.00	\$506,558.49
10/03/2020	\$506,558.49	\$0.00	\$0.00	\$506,558.49
10/04/2020	\$506,558.49	\$0.00	\$0.00	\$506,558.49
10/05/2020	\$506,558.49	\$0.00	\$0.00	\$506,558.49
10/06/2020	\$506,558.49	\$0.00	\$0.00	\$506,558.49
10/07/2020	\$506,558.49	\$0.00	\$0.00	\$506,558.49
10/08/2020	\$506,558.49	\$0.00	\$0.00	\$506,558.49
10/09/2020	\$506,558.49	\$0.00	\$0.00	\$506,558.49
10/10/2020	\$506,558.49	\$0.00	\$0.00	\$506,558.49
10/11/2020	\$506,558.49	\$0.00	\$0.00	\$506,558.49
10/12/2020	\$506,558.49	\$0.00	\$0.00	\$506,558.49
10/13/2020	\$506,558.49	\$0.00	\$0.00	\$506,558.49
10/14/2020	\$506,558.49	\$0.00	\$0.00	\$506,558.49
10/15/2020	\$506,558.49	\$0.00	\$0.00	\$506,558.49
10/16/2020	\$506,558.49	\$0.00	\$0.00	\$506,558.49
10/17/2020	\$506,558.49	\$0.00	\$0.00	\$506,558.49
10/18/2020	\$506,558.49	\$0.00	\$0.00	\$506,558.49
10/19/2020	\$506,558.49	\$0.00	\$0.00	\$506,558.49
10/20/2020	\$506,558.49	\$0.00	\$0.00	\$506,558.49
10/21/2020	\$506,558.49	\$0.00	\$0.00	\$506,558.49
10/22/2020	\$506,558.49	\$0.00	\$0.00	\$506,558.49
10/23/2020	\$506,558.49	\$0.00	\$0.00	\$506,558.49
10/24/2020	\$506,558.49	\$0.00	\$0.00	\$506,558.49
10/25/2020	\$506,558.49	\$0.00	\$0.00	\$506,558.49
10/26/2020	\$506,558.49	\$0.00	\$0.00	\$506,558.49
10/27/2020	\$506,558.49	\$0.00	\$0.00	\$506,558.49
10/28/2020	\$506,558.49	\$0.00	\$0.00	\$506,558.49
10/29/2020	\$506,558.49	\$0.00	\$0.00	\$506,558.49
10/30/2020	\$506,558.49	\$0.00	\$0.00	\$506,558.49
10/31/2020	\$506,558.49	\$0.00	\$0.00	\$506,558.49
Totals	\$506,134.61	\$423.88	\$0.00	\$506,558.49
Account Summary				
Ending Balance:	\$506,558.49	Minimum Balance:	\$506,558.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$506,558.49	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$506,558.49	Charge Rate: 0.020044 %
				Cash Mgmt Rate: 0.013961 %
Gross Earnings:	\$398.29			
Administrative Fee:	(\$8.60)			
Cash Management Fee:	(\$5.99)			
Adjusted Interest:	\$383.70			
Balance Including Interest:	\$506,942.19			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100443010 - FIRE DISTRICT #44 CAPITAL REPLACEMEN				
10/01/2020	\$202,138.70	\$169.28	\$0.00	\$202,307.98
10/02/2020	\$202,307.98	\$0.00	\$0.00	\$202,307.98
10/03/2020	\$202,307.98	\$0.00	\$0.00	\$202,307.98
10/04/2020	\$202,307.98	\$0.00	\$0.00	\$202,307.98
10/05/2020	\$202,307.98	\$0.00	\$0.00	\$202,307.98
10/06/2020	\$202,307.98	\$0.00	\$0.00	\$202,307.98
10/07/2020	\$202,307.98	\$0.00	\$0.00	\$202,307.98
10/08/2020	\$202,307.98	\$0.00	\$0.00	\$202,307.98
10/09/2020	\$202,307.98	\$0.00	\$0.00	\$202,307.98
10/10/2020	\$202,307.98	\$0.00	\$0.00	\$202,307.98
10/11/2020	\$202,307.98	\$0.00	\$0.00	\$202,307.98
10/12/2020	\$202,307.98	\$0.00	\$0.00	\$202,307.98
10/13/2020	\$202,307.98	\$0.00	\$0.00	\$202,307.98
10/14/2020	\$202,307.98	\$0.00	\$0.00	\$202,307.98
10/15/2020	\$202,307.98	\$0.00	\$0.00	\$202,307.98
10/16/2020	\$202,307.98	\$0.00	\$0.00	\$202,307.98
10/17/2020	\$202,307.98	\$0.00	\$0.00	\$202,307.98
10/18/2020	\$202,307.98	\$0.00	\$0.00	\$202,307.98
10/19/2020	\$202,307.98	\$0.00	\$0.00	\$202,307.98
10/20/2020	\$202,307.98	\$0.00	\$0.00	\$202,307.98
10/21/2020	\$202,307.98	\$0.00	\$0.00	\$202,307.98
10/22/2020	\$202,307.98	\$0.00	\$0.00	\$202,307.98
10/23/2020	\$202,307.98	\$0.00	\$0.00	\$202,307.98
10/24/2020	\$202,307.98	\$0.00	\$0.00	\$202,307.98
10/25/2020	\$202,307.98	\$0.00	\$0.00	\$202,307.98
10/26/2020	\$202,307.98	\$0.00	\$0.00	\$202,307.98
10/27/2020	\$202,307.98	\$0.00	\$0.00	\$202,307.98
10/28/2020	\$202,307.98	\$0.00	\$0.00	\$202,307.98
10/29/2020	\$202,307.98	\$0.00	\$0.00	\$202,307.98
10/30/2020	\$202,307.98	\$9.64	\$0.00	\$202,317.62
10/31/2020	\$202,317.62	\$0.00	\$0.00	\$202,317.62
Totals	\$202,138.70	\$178.92	\$0.00	\$202,317.62

Account Summary

Ending Balance:	\$202,317.62	Minimum Balance:	\$202,307.98	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$202,317.62	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$202,308.60	Charge Rate:	0.020075 %
				Cash Mgmt Rate:	0.013948 %

Gross Earnings:	\$159.06
Administrative Fee:	(\$3.44)
Cash Management Fee:	(\$2.39)

Adjusted Interest: \$153.23

Balance Including Interest: \$202,470.85

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100446010 - FIRE DISTRICT #44 RESERVE				
10/01/2020	\$1,305,453.50	\$1,067.87	\$0.00	\$1,306,521.37
10/02/2020	\$1,306,521.37	\$0.00	\$0.00	\$1,306,521.37
10/03/2020	\$1,306,521.37	\$0.00	\$0.00	\$1,306,521.37
10/04/2020	\$1,306,521.37	\$0.00	\$0.00	\$1,306,521.37
10/05/2020	\$1,306,521.37	\$13,589.11	\$0.00	\$1,320,110.48
10/06/2020	\$1,320,110.48	\$6,659.01	\$0.00	\$1,326,769.49
10/07/2020	\$1,326,769.49	\$5,879.68	\$69.48	\$1,332,579.69
10/08/2020	\$1,332,579.69	\$76,641.55	\$342.57	\$1,408,878.67
10/09/2020	\$1,408,878.67	\$8,319.32	\$0.00	\$1,417,197.99
10/10/2020	\$1,417,197.99	\$0.00	\$0.00	\$1,417,197.99
10/11/2020	\$1,417,197.99	\$0.00	\$0.00	\$1,417,197.99
10/12/2020	\$1,417,197.99	\$0.00	\$0.00	\$1,417,197.99
10/13/2020	\$1,417,197.99	\$5,143.51	\$0.00	\$1,422,341.50
10/14/2020	\$1,422,341.50	\$19,466.18	\$0.00	\$1,441,807.68
10/15/2020	\$1,441,807.68	\$6,860.65	\$0.00	\$1,448,668.33
10/16/2020	\$1,448,668.33	\$12,434.91	\$0.00	\$1,461,103.24
10/17/2020	\$1,461,103.24	\$0.00	\$0.00	\$1,461,103.24
10/18/2020	\$1,461,103.24	\$0.00	\$0.00	\$1,461,103.24
10/19/2020	\$1,461,103.24	\$21,990.64	\$0.00	\$1,483,093.88
10/20/2020	\$1,483,093.88	\$17,989.86	\$0.00	\$1,501,083.74
10/21/2020	\$1,501,083.74	\$233,736.40	\$0.00	\$1,734,820.14
10/22/2020	\$1,734,820.14	\$213,892.02	\$506.31	\$1,948,205.85
10/23/2020	\$1,948,205.85	\$34,771.74	\$0.00	\$1,982,977.59
10/24/2020	\$1,982,977.59	\$0.00	\$0.00	\$1,982,977.59
10/25/2020	\$1,982,977.59	\$0.00	\$0.00	\$1,982,977.59
10/26/2020	\$1,982,977.59	\$11,828.76	\$0.00	\$1,994,806.35
10/27/2020	\$1,994,806.35	\$32,308.92	\$0.00	\$2,027,115.27
10/28/2020	\$2,027,115.27	\$42,835.09	\$0.00	\$2,069,950.36
10/29/2020	\$2,069,950.36	\$29,206.73	\$0.00	\$2,099,157.09
10/30/2020	\$2,099,157.09	\$25,404.54	\$0.00	\$2,124,561.63
10/31/2020	\$2,124,561.63	\$8,612.42	\$0.00	\$2,133,174.05
Totals	\$1,305,453.50	\$828,638.91	\$918.36	\$2,133,174.05

Account Summary

Ending Balance:	\$2,133,174.05	Minimum Balance:	\$1,306,521.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,133,174.05	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$1,614,330.46	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.013962 %

Gross Earnings:	\$1,269.30
Administrative Fee:	(\$27.42)
Cash Management Fee:	(\$19.09)

Adjusted Interest: \$1,222.79

Balance Including Interest: \$2,134,396.84

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100448510 - FIRE DISTRICT #44 BOND PAYMENT 2008				
10/01/2020	\$287,876.07	\$234.93	\$0.00	\$288,111.00
10/02/2020	\$288,111.00	\$0.00	\$0.00	\$288,111.00
10/03/2020	\$288,111.00	\$0.00	\$0.00	\$288,111.00
10/04/2020	\$288,111.00	\$0.00	\$0.00	\$288,111.00
10/05/2020	\$288,111.00	\$3,628.46	\$0.00	\$291,739.46
10/06/2020	\$291,739.46	\$1,362.56	\$0.00	\$293,102.02
10/07/2020	\$293,102.02	\$1,416.03	\$19.35	\$294,498.70
10/08/2020	\$294,498.70	\$17,717.15	\$95.40	\$312,120.45
10/09/2020	\$312,120.45	\$1,933.43	\$0.00	\$314,053.88
10/10/2020	\$314,053.88	\$0.00	\$0.00	\$314,053.88
10/11/2020	\$314,053.88	\$0.00	\$0.00	\$314,053.88
10/12/2020	\$314,053.88	\$0.00	\$0.00	\$314,053.88
10/13/2020	\$314,053.88	\$1,291.91	\$0.00	\$315,345.79
10/14/2020	\$315,345.79	\$4,886.60	\$0.00	\$320,232.39
10/15/2020	\$320,232.39	\$1,635.92	\$0.00	\$321,868.31
10/16/2020	\$321,868.31	\$3,217.62	\$0.00	\$325,085.93
10/17/2020	\$325,085.93	\$0.00	\$0.00	\$325,085.93
10/18/2020	\$325,085.93	\$0.00	\$0.00	\$325,085.93
10/19/2020	\$325,085.93	\$5,233.57	\$0.00	\$330,319.50
10/20/2020	\$330,319.50	\$4,557.50	\$0.00	\$334,877.00
10/21/2020	\$334,877.00	\$55,430.55	\$0.00	\$390,307.55
10/22/2020	\$390,307.55	\$51,314.76	\$149.08	\$441,473.23
10/23/2020	\$441,473.23	\$8,625.44	\$0.00	\$450,098.67
10/24/2020	\$450,098.67	\$0.00	\$0.00	\$450,098.67
10/25/2020	\$450,098.67	\$0.00	\$0.00	\$450,098.67
10/26/2020	\$450,098.67	\$3,011.21	\$0.00	\$453,109.88
10/27/2020	\$453,109.88	\$8,084.28	\$0.00	\$461,194.16
10/28/2020	\$461,194.16	\$9,986.80	\$0.00	\$471,180.96
10/29/2020	\$471,180.96	\$7,522.30	\$0.00	\$478,703.26
10/30/2020	\$478,703.26	\$6,116.33	\$0.00	\$484,819.59
10/31/2020	\$484,819.59	\$2,163.66	\$0.00	\$486,983.25
Totals	\$287,876.07	\$199,371.01	\$263.83	\$486,983.25

Account Summary

Ending Balance:	\$486,983.25	Minimum Balance:	\$288,111.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$486,983.25	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$361,809.32	Charge Rate:	0.020068 %
				Cash Mgmt Rate:	0.013966 %

Gross Earnings:	\$284.48
Administrative Fee:	(\$6.15)
Cash Management Fee:	(\$4.28)

Adjusted Interest: \$274.05

Balance Including Interest: \$487,257.30

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100448512 - FIRE DIST # 17 UNLIMITED GO FD 44				
10/01/2020	\$1,187.08	\$0.99	\$0.00	\$1,188.07
10/02/2020	\$1,188.07	\$0.00	\$0.00	\$1,188.07
10/03/2020	\$1,188.07	\$0.00	\$0.00	\$1,188.07
10/04/2020	\$1,188.07	\$0.00	\$0.00	\$1,188.07
10/05/2020	\$1,188.07	\$0.00	\$0.00	\$1,188.07
10/06/2020	\$1,188.07	\$0.00	\$0.00	\$1,188.07
10/07/2020	\$1,188.07	\$0.00	\$0.00	\$1,188.07
10/08/2020	\$1,188.07	\$0.00	\$0.00	\$1,188.07
10/09/2020	\$1,188.07	\$0.00	\$0.00	\$1,188.07
10/10/2020	\$1,188.07	\$0.00	\$0.00	\$1,188.07
10/11/2020	\$1,188.07	\$0.00	\$0.00	\$1,188.07
10/12/2020	\$1,188.07	\$0.00	\$0.00	\$1,188.07
10/13/2020	\$1,188.07	\$0.00	\$0.00	\$1,188.07
10/14/2020	\$1,188.07	\$0.00	\$0.00	\$1,188.07
10/15/2020	\$1,188.07	\$0.00	\$0.00	\$1,188.07
10/16/2020	\$1,188.07	\$0.00	\$0.00	\$1,188.07
10/17/2020	\$1,188.07	\$0.00	\$0.00	\$1,188.07
10/18/2020	\$1,188.07	\$0.00	\$0.00	\$1,188.07
10/19/2020	\$1,188.07	\$0.00	\$0.00	\$1,188.07
10/20/2020	\$1,188.07	\$0.00	\$0.00	\$1,188.07
10/21/2020	\$1,188.07	\$0.00	\$0.00	\$1,188.07
10/22/2020	\$1,188.07	\$0.00	\$0.00	\$1,188.07
10/23/2020	\$1,188.07	\$0.00	\$0.00	\$1,188.07
10/24/2020	\$1,188.07	\$0.00	\$0.00	\$1,188.07
10/25/2020	\$1,188.07	\$0.00	\$0.00	\$1,188.07
10/26/2020	\$1,188.07	\$0.00	\$0.00	\$1,188.07
10/27/2020	\$1,188.07	\$0.00	\$0.00	\$1,188.07
10/28/2020	\$1,188.07	\$0.00	\$0.00	\$1,188.07
10/29/2020	\$1,188.07	\$0.00	\$0.00	\$1,188.07
10/30/2020	\$1,188.07	\$0.00	\$0.00	\$1,188.07
10/31/2020	\$1,188.07	\$0.00	\$0.00	\$1,188.07
Totals	\$1,187.08	\$0.99	\$0.00	\$1,188.07

Account Summary

Ending Balance:	\$1,188.07	Minimum Balance:	\$1,188.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,188.07	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$1,188.07	Charge Rate:	0.019875 %
				Cash Mgmt Rate:	0.009938 %

Gross Earnings:	\$0.93
Administrative Fee:	(\$0.02)
Cash Management Fee:	(\$0.01)

Adjusted Interest: \$0.90

Balance Including Interest: \$1,188.97

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100448880 - FIRE DISTRICT #44 COP				
10/01/2020	\$13,167.26	\$11.02	\$0.00	\$13,178.28
10/02/2020	\$13,178.28	\$0.00	\$0.00	\$13,178.28
10/03/2020	\$13,178.28	\$0.00	\$0.00	\$13,178.28
10/04/2020	\$13,178.28	\$0.00	\$0.00	\$13,178.28
10/05/2020	\$13,178.28	\$0.00	\$0.00	\$13,178.28
10/06/2020	\$13,178.28	\$0.00	\$0.00	\$13,178.28
10/07/2020	\$13,178.28	\$0.00	\$0.00	\$13,178.28
10/08/2020	\$13,178.28	\$0.00	\$0.00	\$13,178.28
10/09/2020	\$13,178.28	\$0.00	\$0.00	\$13,178.28
10/10/2020	\$13,178.28	\$0.00	\$0.00	\$13,178.28
10/11/2020	\$13,178.28	\$0.00	\$0.00	\$13,178.28
10/12/2020	\$13,178.28	\$0.00	\$0.00	\$13,178.28
10/13/2020	\$13,178.28	\$0.00	\$0.00	\$13,178.28
10/14/2020	\$13,178.28	\$0.00	\$0.00	\$13,178.28
10/15/2020	\$13,178.28	\$0.00	\$0.00	\$13,178.28
10/16/2020	\$13,178.28	\$0.00	\$0.00	\$13,178.28
10/17/2020	\$13,178.28	\$0.00	\$0.00	\$13,178.28
10/18/2020	\$13,178.28	\$0.00	\$0.00	\$13,178.28
10/19/2020	\$13,178.28	\$0.00	\$0.00	\$13,178.28
10/20/2020	\$13,178.28	\$0.00	\$0.00	\$13,178.28
10/21/2020	\$13,178.28	\$0.00	\$0.00	\$13,178.28
10/22/2020	\$13,178.28	\$0.00	\$0.00	\$13,178.28
10/23/2020	\$13,178.28	\$0.00	\$0.00	\$13,178.28
10/24/2020	\$13,178.28	\$0.00	\$0.00	\$13,178.28
10/25/2020	\$13,178.28	\$0.00	\$0.00	\$13,178.28
10/26/2020	\$13,178.28	\$0.00	\$0.00	\$13,178.28
10/27/2020	\$13,178.28	\$0.00	\$0.00	\$13,178.28
10/28/2020	\$13,178.28	\$0.00	\$0.00	\$13,178.28
10/29/2020	\$13,178.28	\$0.00	\$0.00	\$13,178.28
10/30/2020	\$13,178.28	\$0.00	\$0.00	\$13,178.28
10/31/2020	\$13,178.28	\$0.00	\$0.00	\$13,178.28
Totals	\$13,167.26	\$11.02	\$0.00	\$13,178.28
Account Summary				
Ending Balance:	\$13,178.28	Minimum Balance:	\$13,178.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,178.28	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$13,178.28	Charge Rate: 0.019710 %
				Cash Mgmt Rate: 0.014334 %
Gross Earnings:	\$10.36			
Administrative Fee:	(\$0.22)			
Cash Management Fee:	(\$0.16)			
Adjusted Interest:	\$9.98			
Balance Including Interest:	\$13,188.26			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100450010 - FIRE45 OPERATIONS				
10/01/2020	\$1,887,457.07	\$1,744.55	\$0.00	\$1,889,201.62
10/02/2020	\$1,889,201.62	\$610.00	\$468.58	\$1,889,343.04
10/03/2020	\$1,889,343.04	\$0.00	\$0.00	\$1,889,343.04
10/04/2020	\$1,889,343.04	\$0.00	\$0.00	\$1,889,343.04
10/05/2020	\$1,889,343.04	\$26,117.05	\$92.90	\$1,915,367.19
10/06/2020	\$1,915,367.19	\$12,096.47	\$0.00	\$1,927,463.66
10/07/2020	\$1,927,463.66	\$15,274.66	\$24,172.12	\$1,918,566.20
10/08/2020	\$1,918,566.20	\$215,773.26	\$339.50	\$2,133,999.96
10/09/2020	\$2,133,999.96	\$17,736.37	\$0.00	\$2,151,736.33
10/10/2020	\$2,151,736.33	\$0.00	\$0.00	\$2,151,736.33
10/11/2020	\$2,151,736.33	\$0.00	\$0.00	\$2,151,736.33
10/12/2020	\$2,151,736.33	\$0.00	\$0.00	\$2,151,736.33
10/13/2020	\$2,151,736.33	\$9,471.24	\$543.71	\$2,160,663.86
10/14/2020	\$2,160,663.86	\$35,590.86	\$16,786.45	\$2,179,468.27
10/15/2020	\$2,179,468.27	\$7,052.39	\$161,786.46	\$2,024,734.20
10/16/2020	\$2,024,734.20	\$22,640.96	\$0.00	\$2,047,375.16
10/17/2020	\$2,047,375.16	\$0.00	\$0.00	\$2,047,375.16
10/18/2020	\$2,047,375.16	\$0.00	\$0.00	\$2,047,375.16
10/19/2020	\$2,047,375.16	\$30,942.10	\$70.73	\$2,078,246.53
10/20/2020	\$2,078,246.53	\$46,927.17	\$0.00	\$2,125,173.70
10/21/2020	\$2,125,173.70	\$606,584.44	\$16,791.99	\$2,714,966.15
10/22/2020	\$2,714,966.15	\$488,496.77	\$0.00	\$3,203,462.92
10/23/2020	\$3,203,462.92	\$75,698.65	\$0.00	\$3,279,161.57
10/24/2020	\$3,279,161.57	\$0.00	\$0.00	\$3,279,161.57
10/25/2020	\$3,279,161.57	\$0.00	\$0.00	\$3,279,161.57
10/26/2020	\$3,279,161.57	\$26,991.12	\$89.68	\$3,306,063.01
10/27/2020	\$3,306,063.01	\$99,955.26	\$0.00	\$3,406,018.27
10/28/2020	\$3,406,018.27	\$94,225.30	\$10,989.40	\$3,489,254.17
10/29/2020	\$3,489,254.17	\$36,886.50	\$0.00	\$3,526,140.67
10/30/2020	\$3,526,140.67	\$51,688.28	\$106,989.82	\$3,470,839.13
10/31/2020	\$3,470,839.13	\$24,712.46	\$0.00	\$3,495,551.59
Totals	\$1,887,457.07	\$1,947,215.86	\$339,121.34	\$3,495,551.59
Account Summary				
Ending Balance:	\$3,495,551.59	Minimum Balance:	\$1,889,201.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,526,140.67	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$2,490,960.18	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$1,958.56			
Administrative Fee:	(\$42.31)			
Cash Management Fee:	(\$29.45)			
Adjusted Interest:	\$1,886.80			
Balance Including Interest:	\$3,497,438.39			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

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

Balance Including Interest: \$0.00

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100453010 - FIRE 45 SUPPORT				
10/01/2020	\$1,399,774.55	\$1,177.86	\$0.00	\$1,400,952.41
10/02/2020	\$1,400,952.41	\$0.00	\$0.00	\$1,400,952.41
10/03/2020	\$1,400,952.41	\$0.00	\$0.00	\$1,400,952.41
10/04/2020	\$1,400,952.41	\$0.00	\$0.00	\$1,400,952.41
10/05/2020	\$1,400,952.41	\$0.00	\$0.00	\$1,400,952.41
10/06/2020	\$1,400,952.41	\$0.00	\$0.00	\$1,400,952.41
10/07/2020	\$1,400,952.41	\$0.00	\$0.00	\$1,400,952.41
10/08/2020	\$1,400,952.41	\$0.00	\$0.00	\$1,400,952.41
10/09/2020	\$1,400,952.41	\$0.00	\$0.00	\$1,400,952.41
10/10/2020	\$1,400,952.41	\$0.00	\$0.00	\$1,400,952.41
10/11/2020	\$1,400,952.41	\$0.00	\$0.00	\$1,400,952.41
10/12/2020	\$1,400,952.41	\$0.00	\$0.00	\$1,400,952.41
10/13/2020	\$1,400,952.41	\$0.00	\$0.00	\$1,400,952.41
10/14/2020	\$1,400,952.41	\$0.00	\$97.10	\$1,400,855.31
10/15/2020	\$1,400,855.31	\$0.00	\$0.00	\$1,400,855.31
10/16/2020	\$1,400,855.31	\$0.00	\$0.00	\$1,400,855.31
10/17/2020	\$1,400,855.31	\$0.00	\$0.00	\$1,400,855.31
10/18/2020	\$1,400,855.31	\$0.00	\$0.00	\$1,400,855.31
10/19/2020	\$1,400,855.31	\$0.00	\$0.00	\$1,400,855.31
10/20/2020	\$1,400,855.31	\$0.00	\$0.00	\$1,400,855.31
10/21/2020	\$1,400,855.31	\$3,528.00	\$1,737.60	\$1,402,645.71
10/22/2020	\$1,402,645.71	\$0.00	\$0.00	\$1,402,645.71
10/23/2020	\$1,402,645.71	\$0.00	\$0.00	\$1,402,645.71
10/24/2020	\$1,402,645.71	\$0.00	\$0.00	\$1,402,645.71
10/25/2020	\$1,402,645.71	\$0.00	\$0.00	\$1,402,645.71
10/26/2020	\$1,402,645.71	\$0.00	\$0.00	\$1,402,645.71
10/27/2020	\$1,402,645.71	\$0.00	\$0.00	\$1,402,645.71
10/28/2020	\$1,402,645.71	\$0.00	\$0.00	\$1,402,645.71
10/29/2020	\$1,402,645.71	\$0.00	\$0.00	\$1,402,645.71
10/30/2020	\$1,402,645.71	\$22.00	\$76.03	\$1,402,591.68
10/31/2020	\$1,402,591.68	\$0.00	\$0.00	\$1,402,591.68
Totals	\$1,399,774.55	\$4,727.86	\$1,910.73	\$1,402,591.68
Account Summary				
Ending Balance:	\$1,402,591.68	Minimum Balance:	\$1,400,855.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,402,645.71	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$1,401,527.85	Charge Rate: 0.020058 %
				Cash Mgmt Rate: 0.013959 %
Gross Earnings:	\$1,101.97			
Administrative Fee:	(\$23.81)			
Cash Management Fee:	(\$16.57)			
Adjusted Interest:	\$1,061.59			
Balance Including Interest:	\$1,403,653.27			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100453020 - FIRE 45 CIP 2018				
10/01/2020	\$575,868.62	\$482.27	\$0.00	\$576,350.89
10/02/2020	\$576,350.89	\$0.00	\$0.00	\$576,350.89
10/03/2020	\$576,350.89	\$0.00	\$0.00	\$576,350.89
10/04/2020	\$576,350.89	\$0.00	\$0.00	\$576,350.89
10/05/2020	\$576,350.89	\$0.00	\$0.00	\$576,350.89
10/06/2020	\$576,350.89	\$0.00	\$0.00	\$576,350.89
10/07/2020	\$576,350.89	\$0.00	\$0.00	\$576,350.89
10/08/2020	\$576,350.89	\$0.00	\$0.00	\$576,350.89
10/09/2020	\$576,350.89	\$0.00	\$0.00	\$576,350.89
10/10/2020	\$576,350.89	\$0.00	\$0.00	\$576,350.89
10/11/2020	\$576,350.89	\$0.00	\$0.00	\$576,350.89
10/12/2020	\$576,350.89	\$0.00	\$0.00	\$576,350.89
10/13/2020	\$576,350.89	\$0.00	\$0.00	\$576,350.89
10/14/2020	\$576,350.89	\$0.00	\$0.00	\$576,350.89
10/15/2020	\$576,350.89	\$0.00	\$0.00	\$576,350.89
10/16/2020	\$576,350.89	\$0.00	\$0.00	\$576,350.89
10/17/2020	\$576,350.89	\$0.00	\$0.00	\$576,350.89
10/18/2020	\$576,350.89	\$0.00	\$0.00	\$576,350.89
10/19/2020	\$576,350.89	\$0.00	\$0.00	\$576,350.89
10/20/2020	\$576,350.89	\$0.00	\$0.00	\$576,350.89
10/21/2020	\$576,350.89	\$0.00	\$0.00	\$576,350.89
10/22/2020	\$576,350.89	\$0.00	\$0.00	\$576,350.89
10/23/2020	\$576,350.89	\$0.00	\$0.00	\$576,350.89
10/24/2020	\$576,350.89	\$0.00	\$0.00	\$576,350.89
10/25/2020	\$576,350.89	\$0.00	\$0.00	\$576,350.89
10/26/2020	\$576,350.89	\$0.00	\$0.00	\$576,350.89
10/27/2020	\$576,350.89	\$0.00	\$0.00	\$576,350.89
10/28/2020	\$576,350.89	\$0.00	\$0.00	\$576,350.89
10/29/2020	\$576,350.89	\$0.00	\$0.00	\$576,350.89
10/30/2020	\$576,350.89	\$0.00	\$0.00	\$576,350.89
10/31/2020	\$576,350.89	\$0.00	\$0.00	\$576,350.89
Totals	\$575,868.62	\$482.27	\$0.00	\$576,350.89

Account Summary

Ending Balance:	\$576,350.89	Minimum Balance:	\$576,350.89	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$576,350.89	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$576,350.89	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.013950 %

Gross Earnings:	\$453.17
Administrative Fee:	(\$9.79)
Cash Management Fee:	(\$6.81)

Adjusted Interest: \$436.57

Balance Including Interest: \$576,787.46

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100453030 - FIRE DIST 45 CAP PROJ 2018-2				
10/01/2020	\$3,075,159.55	\$2,852.25	\$0.00	\$3,078,011.80
10/02/2020	\$3,078,011.80	\$0.00	\$0.00	\$3,078,011.80
10/03/2020	\$3,078,011.80	\$0.00	\$0.00	\$3,078,011.80
10/04/2020	\$3,078,011.80	\$0.00	\$0.00	\$3,078,011.80
10/05/2020	\$3,078,011.80	\$0.00	\$0.00	\$3,078,011.80
10/06/2020	\$3,078,011.80	\$0.00	\$0.00	\$3,078,011.80
10/07/2020	\$3,078,011.80	\$0.00	\$34,890.10	\$3,043,121.70
10/08/2020	\$3,043,121.70	\$0.00	\$0.00	\$3,043,121.70
10/09/2020	\$3,043,121.70	\$0.00	\$0.00	\$3,043,121.70
10/10/2020	\$3,043,121.70	\$0.00	\$0.00	\$3,043,121.70
10/11/2020	\$3,043,121.70	\$0.00	\$0.00	\$3,043,121.70
10/12/2020	\$3,043,121.70	\$0.00	\$0.00	\$3,043,121.70
10/13/2020	\$3,043,121.70	\$0.00	\$0.00	\$3,043,121.70
10/14/2020	\$3,043,121.70	\$0.00	\$16,824.34	\$3,026,297.36
10/15/2020	\$3,026,297.36	\$0.00	\$0.00	\$3,026,297.36
10/16/2020	\$3,026,297.36	\$0.00	\$0.00	\$3,026,297.36
10/17/2020	\$3,026,297.36	\$0.00	\$0.00	\$3,026,297.36
10/18/2020	\$3,026,297.36	\$0.00	\$0.00	\$3,026,297.36
10/19/2020	\$3,026,297.36	\$0.00	\$0.00	\$3,026,297.36
10/20/2020	\$3,026,297.36	\$0.00	\$0.00	\$3,026,297.36
10/21/2020	\$3,026,297.36	\$0.00	\$394,289.21	\$2,632,008.15
10/22/2020	\$2,632,008.15	\$0.00	\$0.00	\$2,632,008.15
10/23/2020	\$2,632,008.15	\$0.00	\$0.00	\$2,632,008.15
10/24/2020	\$2,632,008.15	\$0.00	\$0.00	\$2,632,008.15
10/25/2020	\$2,632,008.15	\$0.00	\$0.00	\$2,632,008.15
10/26/2020	\$2,632,008.15	\$0.00	\$0.00	\$2,632,008.15
10/27/2020	\$2,632,008.15	\$0.00	\$0.00	\$2,632,008.15
10/28/2020	\$2,632,008.15	\$0.00	\$0.00	\$2,632,008.15
10/29/2020	\$2,632,008.15	\$0.00	\$0.00	\$2,632,008.15
10/30/2020	\$2,632,008.15	\$0.00	\$5,604.28	\$2,626,403.87
10/31/2020	\$2,626,403.87	\$0.00	\$0.00	\$2,626,403.87
Totals	\$3,075,159.55	\$2,852.25	\$451,607.93	\$2,626,403.87

Account Summary

Ending Balance:	\$2,626,403.87	Minimum Balance:	\$2,626,403.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,078,011.80	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$2,899,835.01	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.013957 %

Gross Earnings:	\$2,280.04
Administrative Fee:	(\$49.26)
Cash Management Fee:	(\$34.28)

Adjusted Interest: \$2,196.50

Balance Including Interest: \$2,628,600.37

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100456020 - FIRE DISTRICT #45 VOLUNTEER PENSION				
10/01/2020	\$34,492.26	\$28.88	\$0.00	\$34,521.14
10/02/2020	\$34,521.14	\$0.00	\$0.00	\$34,521.14
10/03/2020	\$34,521.14	\$0.00	\$0.00	\$34,521.14
10/04/2020	\$34,521.14	\$0.00	\$0.00	\$34,521.14
10/05/2020	\$34,521.14	\$0.00	\$0.00	\$34,521.14
10/06/2020	\$34,521.14	\$0.00	\$0.00	\$34,521.14
10/07/2020	\$34,521.14	\$0.00	\$0.00	\$34,521.14
10/08/2020	\$34,521.14	\$0.00	\$0.00	\$34,521.14
10/09/2020	\$34,521.14	\$0.00	\$0.00	\$34,521.14
10/10/2020	\$34,521.14	\$0.00	\$0.00	\$34,521.14
10/11/2020	\$34,521.14	\$0.00	\$0.00	\$34,521.14
10/12/2020	\$34,521.14	\$0.00	\$0.00	\$34,521.14
10/13/2020	\$34,521.14	\$0.00	\$0.00	\$34,521.14
10/14/2020	\$34,521.14	\$0.00	\$0.00	\$34,521.14
10/15/2020	\$34,521.14	\$0.00	\$0.00	\$34,521.14
10/16/2020	\$34,521.14	\$0.00	\$0.00	\$34,521.14
10/17/2020	\$34,521.14	\$0.00	\$0.00	\$34,521.14
10/18/2020	\$34,521.14	\$0.00	\$0.00	\$34,521.14
10/19/2020	\$34,521.14	\$0.00	\$0.00	\$34,521.14
10/20/2020	\$34,521.14	\$0.00	\$0.00	\$34,521.14
10/21/2020	\$34,521.14	\$0.00	\$0.00	\$34,521.14
10/22/2020	\$34,521.14	\$0.00	\$0.00	\$34,521.14
10/23/2020	\$34,521.14	\$0.00	\$0.00	\$34,521.14
10/24/2020	\$34,521.14	\$0.00	\$0.00	\$34,521.14
10/25/2020	\$34,521.14	\$0.00	\$0.00	\$34,521.14
10/26/2020	\$34,521.14	\$0.00	\$0.00	\$34,521.14
10/27/2020	\$34,521.14	\$0.00	\$0.00	\$34,521.14
10/28/2020	\$34,521.14	\$0.00	\$0.00	\$34,521.14
10/29/2020	\$34,521.14	\$0.00	\$0.00	\$34,521.14
10/30/2020	\$34,521.14	\$0.65	\$0.00	\$34,521.79
10/31/2020	\$34,521.79	\$0.00	\$0.00	\$34,521.79
Totals	\$34,492.26	\$29.53	\$0.00	\$34,521.79
Account Summary				
Ending Balance:	\$34,521.79	Minimum Balance:	\$34,521.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34,521.79	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$34,521.18	Charge Rate: 0.020178 %
				Cash Mgmt Rate: 0.014022 %
Gross Earnings:	\$27.14			
Administrative Fee:	(\$0.59)			
Cash Management Fee:	(\$0.41)			
Adjusted Interest:	\$26.14			
Balance Including Interest:	\$34,547.93			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100456060 - KCFD#45 RESERVE FOR ACCRUED TIME BE				
10/01/2020	\$317,102.95	\$265.57	\$0.00	\$317,368.52
10/02/2020	\$317,368.52	\$0.00	\$0.00	\$317,368.52
10/03/2020	\$317,368.52	\$0.00	\$0.00	\$317,368.52
10/04/2020	\$317,368.52	\$0.00	\$0.00	\$317,368.52
10/05/2020	\$317,368.52	\$0.00	\$0.00	\$317,368.52
10/06/2020	\$317,368.52	\$0.00	\$0.00	\$317,368.52
10/07/2020	\$317,368.52	\$0.00	\$0.00	\$317,368.52
10/08/2020	\$317,368.52	\$0.00	\$0.00	\$317,368.52
10/09/2020	\$317,368.52	\$0.00	\$0.00	\$317,368.52
10/10/2020	\$317,368.52	\$0.00	\$0.00	\$317,368.52
10/11/2020	\$317,368.52	\$0.00	\$0.00	\$317,368.52
10/12/2020	\$317,368.52	\$0.00	\$0.00	\$317,368.52
10/13/2020	\$317,368.52	\$0.00	\$0.00	\$317,368.52
10/14/2020	\$317,368.52	\$0.00	\$0.00	\$317,368.52
10/15/2020	\$317,368.52	\$0.00	\$0.00	\$317,368.52
10/16/2020	\$317,368.52	\$0.00	\$0.00	\$317,368.52
10/17/2020	\$317,368.52	\$0.00	\$0.00	\$317,368.52
10/18/2020	\$317,368.52	\$0.00	\$0.00	\$317,368.52
10/19/2020	\$317,368.52	\$0.00	\$0.00	\$317,368.52
10/20/2020	\$317,368.52	\$0.00	\$0.00	\$317,368.52
10/21/2020	\$317,368.52	\$0.00	\$0.00	\$317,368.52
10/22/2020	\$317,368.52	\$0.00	\$0.00	\$317,368.52
10/23/2020	\$317,368.52	\$0.00	\$0.00	\$317,368.52
10/24/2020	\$317,368.52	\$0.00	\$0.00	\$317,368.52
10/25/2020	\$317,368.52	\$0.00	\$0.00	\$317,368.52
10/26/2020	\$317,368.52	\$0.00	\$0.00	\$317,368.52
10/27/2020	\$317,368.52	\$0.00	\$0.00	\$317,368.52
10/28/2020	\$317,368.52	\$0.00	\$0.00	\$317,368.52
10/29/2020	\$317,368.52	\$0.00	\$0.00	\$317,368.52
10/30/2020	\$317,368.52	\$0.00	\$0.00	\$317,368.52
10/31/2020	\$317,368.52	\$0.00	\$0.00	\$317,368.52
Totals	\$317,102.95	\$265.57	\$0.00	\$317,368.52
Account Summary				
Ending Balance:	\$317,368.52	Minimum Balance:	\$317,368.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$317,368.52	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$317,368.52	Charge Rate: 0.020051 %
				Cash Mgmt Rate: 0.013950 %
Gross Earnings:	\$249.54			
Administrative Fee:	(\$5.39)			
Cash Management Fee:	(\$3.75)			
Adjusted Interest:	\$240.40			
Balance Including Interest:	\$317,608.92			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100458510 - FIRE DISTRICT #45 GO BOND				
10/01/2020	\$209,060.79	\$170.66	\$0.00	\$209,231.45
10/02/2020	\$209,231.45	\$0.00	\$0.00	\$209,231.45
10/03/2020	\$209,231.45	\$0.00	\$0.00	\$209,231.45
10/04/2020	\$209,231.45	\$0.00	\$0.00	\$209,231.45
10/05/2020	\$209,231.45	\$2,256.98	\$0.00	\$211,488.43
10/06/2020	\$211,488.43	\$1,149.36	\$0.00	\$212,637.79
10/07/2020	\$212,637.79	\$1,310.20	\$0.00	\$213,947.99
10/08/2020	\$213,947.99	\$18,511.39	\$52.30	\$232,407.08
10/09/2020	\$232,407.08	\$1,318.23	\$0.00	\$233,725.31
10/10/2020	\$233,725.31	\$0.00	\$0.00	\$233,725.31
10/11/2020	\$233,725.31	\$0.00	\$0.00	\$233,725.31
10/12/2020	\$233,725.31	\$0.00	\$0.00	\$233,725.31
10/13/2020	\$233,725.31	\$755.08	\$0.00	\$234,480.39
10/14/2020	\$234,480.39	\$3,024.57	\$0.00	\$237,504.96
10/15/2020	\$237,504.96	\$643.52	\$0.00	\$238,148.48
10/16/2020	\$238,148.48	\$1,987.57	\$0.00	\$240,136.05
10/17/2020	\$240,136.05	\$0.00	\$0.00	\$240,136.05
10/18/2020	\$240,136.05	\$0.00	\$0.00	\$240,136.05
10/19/2020	\$240,136.05	\$2,650.98	\$0.00	\$242,787.03
10/20/2020	\$242,787.03	\$4,242.22	\$0.00	\$247,029.25
10/21/2020	\$247,029.25	\$51,652.99	\$0.00	\$298,682.24
10/22/2020	\$298,682.24	\$40,935.93	\$0.00	\$339,618.17
10/23/2020	\$339,618.17	\$6,290.16	\$0.00	\$345,908.33
10/24/2020	\$345,908.33	\$0.00	\$0.00	\$345,908.33
10/25/2020	\$345,908.33	\$0.00	\$0.00	\$345,908.33
10/26/2020	\$345,908.33	\$2,410.62	\$0.00	\$348,318.95
10/27/2020	\$348,318.95	\$9,367.62	\$0.00	\$357,686.57
10/28/2020	\$357,686.57	\$7,706.64	\$0.00	\$365,393.21
10/29/2020	\$365,393.21	\$3,268.41	\$0.00	\$368,661.62
10/30/2020	\$368,661.62	\$4,182.74	\$0.00	\$372,844.36
10/31/2020	\$372,844.36	\$2,399.99	\$0.00	\$375,244.35
Totals	\$209,060.79	\$166,235.86	\$52.30	\$375,244.35
Account Summary				
Ending Balance:	\$375,244.35	Minimum Balance:	\$209,231.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$375,244.35	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$271,833.58	Charge Rate: 0.020066 %
				Cash Mgmt Rate: 0.013942 %
Gross Earnings:	\$213.73			
Administrative Fee:	(\$4.62)			
Cash Management Fee:	(\$3.21)			
Adjusted Interest:	\$205.90			
Balance Including Interest:	\$375,450.25			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100470010 - FIRE DISTRICT #47 EXPENSE				
10/01/2020	\$370,709.72	\$309.20	\$0.00	\$371,018.92
10/02/2020	\$371,018.92	\$0.00	\$0.00	\$371,018.92
10/03/2020	\$371,018.92	\$0.00	\$0.00	\$371,018.92
10/04/2020	\$371,018.92	\$0.00	\$0.00	\$371,018.92
10/05/2020	\$371,018.92	\$1,587.95	\$0.00	\$372,606.87
10/06/2020	\$372,606.87	\$1,237.14	\$482.21	\$373,361.80
10/07/2020	\$373,361.80	\$647.02	\$0.00	\$374,008.82
10/08/2020	\$374,008.82	\$11,792.61	\$0.00	\$385,801.43
10/09/2020	\$385,801.43	\$637.39	\$0.00	\$386,438.82
10/10/2020	\$386,438.82	\$0.00	\$0.00	\$386,438.82
10/11/2020	\$386,438.82	\$0.00	\$0.00	\$386,438.82
10/12/2020	\$386,438.82	\$0.00	\$0.00	\$386,438.82
10/13/2020	\$386,438.82	\$583.35	\$0.00	\$387,022.17
10/14/2020	\$387,022.17	\$4,362.88	\$0.00	\$391,385.05
10/15/2020	\$391,385.05	\$563.56	\$85.75	\$391,862.86
10/16/2020	\$391,862.86	\$2,090.04	\$0.00	\$393,952.90
10/17/2020	\$393,952.90	\$0.00	\$0.00	\$393,952.90
10/18/2020	\$393,952.90	\$0.00	\$0.00	\$393,952.90
10/19/2020	\$393,952.90	\$1,882.40	\$0.00	\$395,835.30
10/20/2020	\$395,835.30	\$1,082.60	\$7,740.41	\$389,177.49
10/21/2020	\$389,177.49	\$35,559.20	\$0.00	\$424,736.69
10/22/2020	\$424,736.69	\$30,134.41	\$0.00	\$454,871.10
10/23/2020	\$454,871.10	\$5,473.55	\$0.00	\$460,344.65
10/24/2020	\$460,344.65	\$0.00	\$0.00	\$460,344.65
10/25/2020	\$460,344.65	\$0.00	\$0.00	\$460,344.65
10/26/2020	\$460,344.65	\$2,915.51	\$0.00	\$463,260.16
10/27/2020	\$463,260.16	\$4,430.99	\$0.00	\$467,691.15
10/28/2020	\$467,691.15	\$6,093.14	\$0.00	\$473,784.29
10/29/2020	\$473,784.29	\$2,991.78	\$0.00	\$476,776.07
10/30/2020	\$476,776.07	\$4,025.44	\$0.00	\$480,801.51
10/31/2020	\$480,801.51	\$1,043.68	\$0.00	\$481,845.19
Totals	\$370,709.72	\$119,443.84	\$8,308.37	\$481,845.19
Account Summary				
Ending Balance:	\$481,845.19	Minimum Balance:	\$371,018.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$481,845.19	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$412,179.08	Charge Rate: 0.020051 %
				Cash Mgmt Rate: 0.013950 %
Gross Earnings:	\$324.09			
Administrative Fee:	(\$7.00)			
Cash Management Fee:	(\$4.87)			
Adjusted Interest:	\$312.22			
Balance Including Interest:	\$482,157.41			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100478510 - FIRE DISTRICT #47 GO BOND				
10/01/2020	\$521.68	\$0.44	\$0.00	\$522.12
10/02/2020	\$522.12	\$0.00	\$0.00	\$522.12
10/03/2020	\$522.12	\$0.00	\$0.00	\$522.12
10/04/2020	\$522.12	\$0.00	\$0.00	\$522.12
10/05/2020	\$522.12	\$0.00	\$0.00	\$522.12
10/06/2020	\$522.12	\$0.00	\$0.00	\$522.12
10/07/2020	\$522.12	\$0.00	\$0.00	\$522.12
10/08/2020	\$522.12	\$0.00	\$0.00	\$522.12
10/09/2020	\$522.12	\$0.00	\$0.00	\$522.12
10/10/2020	\$522.12	\$0.00	\$0.00	\$522.12
10/11/2020	\$522.12	\$0.00	\$0.00	\$522.12
10/12/2020	\$522.12	\$0.00	\$0.00	\$522.12
10/13/2020	\$522.12	\$0.00	\$0.00	\$522.12
10/14/2020	\$522.12	\$0.00	\$0.00	\$522.12
10/15/2020	\$522.12	\$0.00	\$0.00	\$522.12
10/16/2020	\$522.12	\$0.00	\$0.00	\$522.12
10/17/2020	\$522.12	\$0.00	\$0.00	\$522.12
10/18/2020	\$522.12	\$0.00	\$0.00	\$522.12
10/19/2020	\$522.12	\$0.00	\$0.00	\$522.12
10/20/2020	\$522.12	\$0.00	\$0.00	\$522.12
10/21/2020	\$522.12	\$0.00	\$0.00	\$522.12
10/22/2020	\$522.12	\$0.00	\$0.00	\$522.12
10/23/2020	\$522.12	\$41.49	\$0.00	\$563.61
10/24/2020	\$563.61	\$0.00	\$0.00	\$563.61
10/25/2020	\$563.61	\$0.00	\$0.00	\$563.61
10/26/2020	\$563.61	\$0.00	\$0.00	\$563.61
10/27/2020	\$563.61	\$0.00	\$0.00	\$563.61
10/28/2020	\$563.61	\$0.00	\$0.00	\$563.61
10/29/2020	\$563.61	\$0.00	\$0.00	\$563.61
10/30/2020	\$563.61	\$0.53	\$0.00	\$564.14
10/31/2020	\$564.14	\$0.00	\$0.00	\$564.14
Totals	\$521.68	\$42.46	\$0.00	\$564.14
Account Summary				
Ending Balance:	\$564.14	Minimum Balance:	\$522.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$564.14	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$534.20	Charge Rate: 0.022101 %
				Cash Mgmt Rate: 0.022101 %
Gross Earnings:	\$0.42			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.40			
Balance Including Interest:	\$564.54			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100500010 - FIRE DISTRICT #50 EXPENSE				
10/01/2020	\$112,683.41	\$887.67	\$6.55	\$113,564.53
10/02/2020	\$113,564.53	\$0.00	\$0.00	\$113,564.53
10/03/2020	\$113,564.53	\$0.00	\$0.00	\$113,564.53
10/04/2020	\$113,564.53	\$0.00	\$0.00	\$113,564.53
10/05/2020	\$113,564.53	\$1,334.13	\$0.00	\$114,898.66
10/06/2020	\$114,898.66	\$2,146.18	\$0.00	\$117,044.84
10/07/2020	\$117,044.84	\$967.97	\$0.00	\$118,012.81
10/08/2020	\$118,012.81	\$1,555.95	\$115.99	\$119,452.77
10/09/2020	\$119,452.77	\$663.08	\$0.00	\$120,115.85
10/10/2020	\$120,115.85	\$0.00	\$0.00	\$120,115.85
10/11/2020	\$120,115.85	\$0.00	\$0.00	\$120,115.85
10/12/2020	\$120,115.85	\$169.08	\$0.00	\$120,284.93
10/13/2020	\$120,284.93	\$465.61	\$22,859.51	\$97,891.03
10/14/2020	\$97,891.03	\$500.30	\$0.00	\$98,391.33
10/15/2020	\$98,391.33	\$567.26	\$0.00	\$98,958.59
10/16/2020	\$98,958.59	\$1,381.91	\$0.00	\$100,340.50
10/17/2020	\$100,340.50	\$0.00	\$0.00	\$100,340.50
10/18/2020	\$100,340.50	\$0.00	\$0.00	\$100,340.50
10/19/2020	\$100,340.50	\$5,862.26	\$0.00	\$106,202.76
10/20/2020	\$106,202.76	\$1,072.10	\$0.00	\$107,274.86
10/21/2020	\$107,274.86	\$10,783.63	\$0.00	\$118,058.49
10/22/2020	\$118,058.49	\$9,192.92	\$0.00	\$127,251.41
10/23/2020	\$127,251.41	\$2,956.62	\$0.00	\$130,208.03
10/24/2020	\$130,208.03	\$0.00	\$0.00	\$130,208.03
10/25/2020	\$130,208.03	\$0.00	\$0.00	\$130,208.03
10/26/2020	\$130,208.03	\$3,251.96	\$0.00	\$133,459.99
10/27/2020	\$133,459.99	\$3,018.68	\$0.00	\$136,478.67
10/28/2020	\$136,478.67	\$2,086.16	\$0.00	\$138,564.83
10/29/2020	\$138,564.83	\$2,926.35	\$0.00	\$141,491.18
10/30/2020	\$141,491.18	\$2,386.55	\$0.00	\$143,877.73
10/31/2020	\$143,877.73	\$536.88	\$0.00	\$144,414.61
Totals	\$112,683.41	\$54,713.25	\$22,982.05	\$144,414.61
Account Summary				
Ending Balance:	\$144,414.61	Minimum Balance:	\$97,891.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$144,414.61	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$118,976.15	Charge Rate: 0.020045 %
				Cash Mgmt Rate: 0.013992 %
Gross Earnings:	\$93.54			
Administrative Fee:	(\$2.02)			
Cash Management Fee:	(\$1.41)			
Adjusted Interest:	\$90.11			
Balance Including Interest:	\$144,504.72			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100506010 - FIRE DISTRICT#50 RESERVE FUND				
10/01/2020	\$70,193.10	\$58.79	\$0.00	\$70,251.89
10/02/2020	\$70,251.89	\$0.00	\$0.00	\$70,251.89
10/03/2020	\$70,251.89	\$0.00	\$0.00	\$70,251.89
10/04/2020	\$70,251.89	\$0.00	\$0.00	\$70,251.89
10/05/2020	\$70,251.89	\$0.00	\$0.00	\$70,251.89
10/06/2020	\$70,251.89	\$0.00	\$0.00	\$70,251.89
10/07/2020	\$70,251.89	\$0.00	\$0.00	\$70,251.89
10/08/2020	\$70,251.89	\$0.00	\$0.00	\$70,251.89
10/09/2020	\$70,251.89	\$0.00	\$0.00	\$70,251.89
10/10/2020	\$70,251.89	\$0.00	\$0.00	\$70,251.89
10/11/2020	\$70,251.89	\$0.00	\$0.00	\$70,251.89
10/12/2020	\$70,251.89	\$0.00	\$0.00	\$70,251.89
10/13/2020	\$70,251.89	\$0.00	\$0.00	\$70,251.89
10/14/2020	\$70,251.89	\$0.00	\$0.00	\$70,251.89
10/15/2020	\$70,251.89	\$0.00	\$0.00	\$70,251.89
10/16/2020	\$70,251.89	\$0.00	\$0.00	\$70,251.89
10/17/2020	\$70,251.89	\$0.00	\$0.00	\$70,251.89
10/18/2020	\$70,251.89	\$0.00	\$0.00	\$70,251.89
10/19/2020	\$70,251.89	\$0.00	\$0.00	\$70,251.89
10/20/2020	\$70,251.89	\$0.00	\$0.00	\$70,251.89
10/21/2020	\$70,251.89	\$0.00	\$0.00	\$70,251.89
10/22/2020	\$70,251.89	\$0.00	\$0.00	\$70,251.89
10/23/2020	\$70,251.89	\$0.00	\$0.00	\$70,251.89
10/24/2020	\$70,251.89	\$0.00	\$0.00	\$70,251.89
10/25/2020	\$70,251.89	\$0.00	\$0.00	\$70,251.89
10/26/2020	\$70,251.89	\$0.00	\$0.00	\$70,251.89
10/27/2020	\$70,251.89	\$0.00	\$0.00	\$70,251.89
10/28/2020	\$70,251.89	\$0.00	\$0.00	\$70,251.89
10/29/2020	\$70,251.89	\$0.00	\$0.00	\$70,251.89
10/30/2020	\$70,251.89	\$0.45	\$0.00	\$70,252.34
10/31/2020	\$70,252.34	\$0.00	\$0.00	\$70,252.34
Totals	\$70,193.10	\$59.24	\$0.00	\$70,252.34
Account Summary				
Ending Balance:	\$70,252.34	Minimum Balance:	\$70,251.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$70,252.34	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$70,251.92	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.013949 %
Gross Earnings:	\$55.24			
Administrative Fee:	(\$1.19)			
Cash Management Fee:	(\$0.83)			
Adjusted Interest:	\$53.22			
Balance Including Interest:	\$70,305.56			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100508510 - KCFD#50 GO BOND				
10/01/2020	\$24,165.71	\$18.81	\$0.00	\$24,184.52
10/02/2020	\$24,184.52	\$0.00	\$0.00	\$24,184.52
10/03/2020	\$24,184.52	\$0.00	\$0.00	\$24,184.52
10/04/2020	\$24,184.52	\$0.00	\$0.00	\$24,184.52
10/05/2020	\$24,184.52	\$265.46	\$0.00	\$24,449.98
10/06/2020	\$24,449.98	\$436.50	\$0.00	\$24,886.48
10/07/2020	\$24,886.48	\$196.62	\$0.00	\$25,083.10
10/08/2020	\$25,083.10	\$297.58	\$23.59	\$25,357.09
10/09/2020	\$25,357.09	\$134.86	\$0.00	\$25,491.95
10/10/2020	\$25,491.95	\$0.00	\$0.00	\$25,491.95
10/11/2020	\$25,491.95	\$0.00	\$0.00	\$25,491.95
10/12/2020	\$25,491.95	\$29.99	\$0.00	\$25,521.94
10/13/2020	\$25,521.94	\$41.12	\$0.00	\$25,563.06
10/14/2020	\$25,563.06	\$97.62	\$0.00	\$25,660.68
10/15/2020	\$25,660.68	\$115.37	\$0.00	\$25,776.05
10/16/2020	\$25,776.05	\$220.41	\$0.00	\$25,996.46
10/17/2020	\$25,996.46	\$0.00	\$0.00	\$25,996.46
10/18/2020	\$25,996.46	\$0.00	\$0.00	\$25,996.46
10/19/2020	\$25,996.46	\$96.28	\$0.00	\$26,092.74
10/20/2020	\$26,092.74	\$218.04	\$0.00	\$26,310.78
10/21/2020	\$26,310.78	\$2,190.20	\$0.00	\$28,500.98
10/22/2020	\$28,500.98	\$1,849.15	\$0.00	\$30,350.13
10/23/2020	\$30,350.13	\$593.22	\$0.00	\$30,943.35
10/24/2020	\$30,943.35	\$0.00	\$0.00	\$30,943.35
10/25/2020	\$30,943.35	\$0.00	\$0.00	\$30,943.35
10/26/2020	\$30,943.35	\$245.00	\$0.00	\$31,188.35
10/27/2020	\$31,188.35	\$613.95	\$0.00	\$31,802.30
10/28/2020	\$31,802.30	\$424.30	\$0.00	\$32,226.60
10/29/2020	\$32,226.60	\$590.12	\$0.00	\$32,816.72
10/30/2020	\$32,816.72	\$278.21	\$0.00	\$33,094.93
10/31/2020	\$33,094.93	\$109.19	\$0.00	\$33,204.12
Totals	\$24,165.71	\$9,062.00	\$23.59	\$33,204.12
Account Summary				
Ending Balance:	\$33,204.12	Minimum Balance:	\$24,184.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$33,204.12	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$27,481.27	Charge Rate: 0.020192 %
				Cash Mgmt Rate: 0.014177 %
Gross Earnings:	\$21.60			
Administrative Fee:	(\$0.47)			
Cash Management Fee:	(\$0.33)			
Adjusted Interest:	\$20.80			
Balance Including Interest:	\$33,224.92			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100508880 - FIRE DIST 50 COP EQUIP 98E				
10/01/2020	\$58,390.02	\$48.82	\$0.00	\$58,438.84
10/02/2020	\$58,438.84	\$0.00	\$0.00	\$58,438.84
10/03/2020	\$58,438.84	\$0.00	\$0.00	\$58,438.84
10/04/2020	\$58,438.84	\$0.00	\$0.00	\$58,438.84
10/05/2020	\$58,438.84	\$0.00	\$0.00	\$58,438.84
10/06/2020	\$58,438.84	\$0.00	\$0.00	\$58,438.84
10/07/2020	\$58,438.84	\$0.00	\$0.00	\$58,438.84
10/08/2020	\$58,438.84	\$0.00	\$0.00	\$58,438.84
10/09/2020	\$58,438.84	\$0.00	\$0.00	\$58,438.84
10/10/2020	\$58,438.84	\$0.00	\$0.00	\$58,438.84
10/11/2020	\$58,438.84	\$0.00	\$0.00	\$58,438.84
10/12/2020	\$58,438.84	\$0.00	\$0.00	\$58,438.84
10/13/2020	\$58,438.84	\$0.00	\$0.00	\$58,438.84
10/14/2020	\$58,438.84	\$0.00	\$0.00	\$58,438.84
10/15/2020	\$58,438.84	\$0.00	\$0.00	\$58,438.84
10/16/2020	\$58,438.84	\$1,324.90	\$0.00	\$59,763.74
10/17/2020	\$59,763.74	\$0.00	\$0.00	\$59,763.74
10/18/2020	\$59,763.74	\$0.00	\$0.00	\$59,763.74
10/19/2020	\$59,763.74	\$0.00	\$0.00	\$59,763.74
10/20/2020	\$59,763.74	\$0.00	\$0.00	\$59,763.74
10/21/2020	\$59,763.74	\$0.00	\$0.00	\$59,763.74
10/22/2020	\$59,763.74	\$0.00	\$0.00	\$59,763.74
10/23/2020	\$59,763.74	\$0.00	\$0.00	\$59,763.74
10/24/2020	\$59,763.74	\$0.00	\$0.00	\$59,763.74
10/25/2020	\$59,763.74	\$0.00	\$0.00	\$59,763.74
10/26/2020	\$59,763.74	\$0.00	\$0.00	\$59,763.74
10/27/2020	\$59,763.74	\$0.00	\$0.00	\$59,763.74
10/28/2020	\$59,763.74	\$0.00	\$0.00	\$59,763.74
10/29/2020	\$59,763.74	\$0.00	\$0.00	\$59,763.74
10/30/2020	\$59,763.74	\$0.39	\$0.00	\$59,764.13
10/31/2020	\$59,764.13	\$0.00	\$0.00	\$59,764.13
Totals	\$58,390.02	\$1,374.11	\$0.00	\$59,764.13
Account Summary				
Ending Balance:	\$59,764.13	Minimum Balance:	\$58,438.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$59,764.13	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$59,122.68	Charge Rate: 0.019969 %
				Cash Mgmt Rate: 0.013979 %
Gross Earnings:	\$46.49			
Administrative Fee:	(\$1.00)			
Cash Management Fee:	(\$0.70)			
Adjusted Interest:	\$44.79			
Balance Including Interest:	\$59,808.92			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100620010 - PUGET SOUND RFA EXPENSE				
10/01/2020	\$12,829,402.63	\$89,572.29	\$725,276.58	\$12,193,698.34
10/02/2020	\$12,193,698.34	\$0.00	\$0.00	\$12,193,698.34
10/03/2020	\$12,193,698.34	\$0.00	\$0.00	\$12,193,698.34
10/04/2020	\$12,193,698.34	\$0.00	\$0.00	\$12,193,698.34
10/05/2020	\$12,193,698.34	\$225,818.94	\$2,072,421.78	\$10,347,095.50
10/06/2020	\$10,347,095.50	\$185,127.05	\$0.00	\$10,532,222.55
10/07/2020	\$10,532,222.55	\$119,773.55	\$284,530.71	\$10,367,465.39
10/08/2020	\$10,367,465.39	\$991,389.61	\$2,420.00	\$11,356,435.00
10/09/2020	\$11,356,435.00	\$191,037.89	\$40,978.83	\$11,506,494.06
10/10/2020	\$11,506,494.06	\$0.00	\$0.00	\$11,506,494.06
10/11/2020	\$11,506,494.06	\$0.00	\$0.00	\$11,506,494.06
10/12/2020	\$11,506,494.06	\$333,969.70	\$293,407.07	\$11,547,056.69
10/13/2020	\$11,547,056.69	\$256,690.61	\$0.00	\$11,803,747.30
10/14/2020	\$11,803,747.30	\$671,515.80	\$0.00	\$12,475,263.10
10/15/2020	\$12,475,263.10	\$342,396.86	\$74.98	\$12,817,584.98
10/16/2020	\$12,817,584.98	\$243,456.49	\$0.00	\$13,061,041.47
10/17/2020	\$13,061,041.47	\$0.00	\$0.00	\$13,061,041.47
10/18/2020	\$13,061,041.47	\$0.00	\$0.00	\$13,061,041.47
10/19/2020	\$13,061,041.47	\$779,845.69	\$31,118.79	\$13,809,768.37
10/20/2020	\$13,809,768.37	\$839,670.05	\$1,917,103.88	\$12,732,334.54
10/21/2020	\$12,732,334.54	\$3,132,941.52	\$208,928.77	\$15,656,347.29
10/22/2020	\$15,656,347.29	\$3,041,434.60	\$402,432.70	\$18,295,349.19
10/23/2020	\$18,295,349.19	\$1,144,607.24	\$0.00	\$19,439,956.43
10/24/2020	\$19,439,956.43	\$0.00	\$0.00	\$19,439,956.43
10/25/2020	\$19,439,956.43	\$0.00	\$0.00	\$19,439,956.43
10/26/2020	\$19,439,956.43	\$663,146.20	\$81,005.10	\$20,022,097.53
10/27/2020	\$20,022,097.53	\$975,108.89	\$0.00	\$20,997,206.42
10/28/2020	\$20,997,206.42	\$1,960,887.29	\$364.00	\$22,957,729.71
10/29/2020	\$22,957,729.71	\$752,756.77	\$0.00	\$23,710,486.48
10/30/2020	\$23,710,486.48	\$500,717.32	\$0.00	\$24,211,203.80
10/31/2020	\$24,211,203.80	\$384,425.12	\$396.96	\$24,595,231.96
Totals	\$12,829,402.63	\$17,826,289.48	\$6,060,460.15	\$24,595,231.96

Account Summary

Ending Balance:	\$24,595,231.96	Minimum Balance:	\$10,347,095.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,595,231.96	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.01	Average Balance:	\$15,130,061.13	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.013958 %

Gross Earnings:	\$11,896.26
Administrative Fee:	(\$257.00)
Cash Management Fee:	(\$178.87)

Adjusted Interest: \$11,460.40

Balance Including Interest: \$24,606,692.36

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

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

Balance Including Interest: \$0.00

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100621010 - PUGET SOUND RFA SPECIAL REVENUE				
10/01/2020	\$6,490,127.33	\$5,858.74	\$0.00	\$6,495,986.07
10/02/2020	\$6,495,986.07	\$0.00	\$0.00	\$6,495,986.07
10/03/2020	\$6,495,986.07	\$0.00	\$0.00	\$6,495,986.07
10/04/2020	\$6,495,986.07	\$0.00	\$0.00	\$6,495,986.07
10/05/2020	\$6,495,986.07	\$0.00	\$0.00	\$6,495,986.07
10/06/2020	\$6,495,986.07	\$0.00	\$0.00	\$6,495,986.07
10/07/2020	\$6,495,986.07	\$0.00	\$0.00	\$6,495,986.07
10/08/2020	\$6,495,986.07	\$0.00	\$0.00	\$6,495,986.07
10/09/2020	\$6,495,986.07	\$1,300.00	\$0.00	\$6,497,286.07
10/10/2020	\$6,497,286.07	\$0.00	\$0.00	\$6,497,286.07
10/11/2020	\$6,497,286.07	\$0.00	\$0.00	\$6,497,286.07
10/12/2020	\$6,497,286.07	\$0.00	\$0.00	\$6,497,286.07
10/13/2020	\$6,497,286.07	\$0.00	\$0.00	\$6,497,286.07
10/14/2020	\$6,497,286.07	\$0.00	\$0.00	\$6,497,286.07
10/15/2020	\$6,497,286.07	\$0.00	\$0.00	\$6,497,286.07
10/16/2020	\$6,497,286.07	\$0.00	\$0.00	\$6,497,286.07
10/17/2020	\$6,497,286.07	\$0.00	\$0.00	\$6,497,286.07
10/18/2020	\$6,497,286.07	\$0.00	\$0.00	\$6,497,286.07
10/19/2020	\$6,497,286.07	\$0.00	\$223.14	\$6,497,062.93
10/20/2020	\$6,497,062.93	\$0.00	\$0.00	\$6,497,062.93
10/21/2020	\$6,497,062.93	\$0.00	\$131.66	\$6,496,931.27
10/22/2020	\$6,496,931.27	\$0.00	\$0.00	\$6,496,931.27
10/23/2020	\$6,496,931.27	\$0.00	\$0.00	\$6,496,931.27
10/24/2020	\$6,496,931.27	\$0.00	\$0.00	\$6,496,931.27
10/25/2020	\$6,496,931.27	\$0.00	\$0.00	\$6,496,931.27
10/26/2020	\$6,496,931.27	\$80,999.34	\$0.00	\$6,577,930.61
10/27/2020	\$6,577,930.61	\$0.00	\$0.00	\$6,577,930.61
10/28/2020	\$6,577,930.61	\$0.00	\$0.00	\$6,577,930.61
10/29/2020	\$6,577,930.61	\$0.00	\$0.00	\$6,577,930.61
10/30/2020	\$6,577,930.61	\$0.00	\$0.00	\$6,577,930.61
10/31/2020	\$6,577,930.61	\$0.00	\$0.00	\$6,577,930.61
Totals	\$6,490,127.33	\$88,158.08	\$354.80	\$6,577,930.61
Account Summary				
Ending Balance:	\$6,577,930.61	Minimum Balance:	\$6,495,986.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,577,930.61	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.01	Average Balance:	\$6,512,487.58	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.013957 %
Gross Earnings:	\$5,120.55			
Administrative Fee:	(\$110.62)			
Cash Management Fee:	(\$76.99)			
Adjusted Interest:	\$4,932.95			
Balance Including Interest:	\$6,582,863.56			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100623010 - PUGET SOUND RFA CAPITAL RESERVE				
10/01/2020	\$239,224.20	\$155.17	\$0.00	\$239,379.37
10/02/2020	\$239,379.37	\$0.00	\$0.00	\$239,379.37
10/03/2020	\$239,379.37	\$0.00	\$0.00	\$239,379.37
10/04/2020	\$239,379.37	\$0.00	\$0.00	\$239,379.37
10/05/2020	\$239,379.37	\$0.00	\$0.00	\$239,379.37
10/06/2020	\$239,379.37	\$0.00	\$0.00	\$239,379.37
10/07/2020	\$239,379.37	\$0.00	\$24,702.50	\$214,676.87
10/08/2020	\$214,676.87	\$0.00	\$0.00	\$214,676.87
10/09/2020	\$214,676.87	\$0.00	\$0.00	\$214,676.87
10/10/2020	\$214,676.87	\$0.00	\$0.00	\$214,676.87
10/11/2020	\$214,676.87	\$0.00	\$0.00	\$214,676.87
10/12/2020	\$214,676.87	\$0.00	\$0.00	\$214,676.87
10/13/2020	\$214,676.87	\$0.00	\$0.00	\$214,676.87
10/14/2020	\$214,676.87	\$0.00	\$0.00	\$214,676.87
10/15/2020	\$214,676.87	\$0.00	\$0.00	\$214,676.87
10/16/2020	\$214,676.87	\$0.00	\$0.00	\$214,676.87
10/17/2020	\$214,676.87	\$0.00	\$0.00	\$214,676.87
10/18/2020	\$214,676.87	\$0.00	\$51,619.62	\$163,057.25
10/19/2020	\$163,057.25	\$0.00	\$1,874.45	\$161,182.80
10/20/2020	\$161,182.80	\$0.00	\$0.00	\$161,182.80
10/21/2020	\$161,182.80	\$0.00	\$656.38	\$160,526.42
10/22/2020	\$160,526.42	\$0.00	\$0.00	\$160,526.42
10/23/2020	\$160,526.42	\$0.00	\$0.00	\$160,526.42
10/24/2020	\$160,526.42	\$0.00	\$0.00	\$160,526.42
10/25/2020	\$160,526.42	\$0.00	\$0.00	\$160,526.42
10/26/2020	\$160,526.42	\$0.00	\$0.00	\$160,526.42
10/27/2020	\$160,526.42	\$0.00	\$0.00	\$160,526.42
10/28/2020	\$160,526.42	\$0.00	\$0.00	\$160,526.42
10/29/2020	\$160,526.42	\$0.00	\$0.00	\$160,526.42
10/30/2020	\$160,526.42	\$0.00	\$0.00	\$160,526.42
10/31/2020	\$160,526.42	\$0.00	\$0.00	\$160,526.42
Totals	\$239,224.20	\$155.17	\$78,852.95	\$160,526.42
Account Summary				
Ending Balance:	\$160,526.42	Minimum Balance:	\$160,526.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$239,379.37	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$195,126.94	Charge Rate: 0.020028 %
				Cash Mgmt Rate: 0.013977 %
Gross Earnings:	\$153.42			
Administrative Fee:	(\$3.31)			
Cash Management Fee:	(\$2.31)			
Adjusted Interest:	\$147.80			
Balance Including Interest:	\$160,674.22			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100623020 - PUGET SOUND RFA CONTRACT CAPITAL R				
10/01/2020	\$1,271,110.64	\$1,013.12	\$0.00	\$1,272,123.76
10/02/2020	\$1,272,123.76	\$0.00	\$0.00	\$1,272,123.76
10/03/2020	\$1,272,123.76	\$0.00	\$0.00	\$1,272,123.76
10/04/2020	\$1,272,123.76	\$0.00	\$0.00	\$1,272,123.76
10/05/2020	\$1,272,123.76	\$0.00	\$0.00	\$1,272,123.76
10/06/2020	\$1,272,123.76	\$0.00	\$0.00	\$1,272,123.76
10/07/2020	\$1,272,123.76	\$0.00	\$0.00	\$1,272,123.76
10/08/2020	\$1,272,123.76	\$0.00	\$0.00	\$1,272,123.76
10/09/2020	\$1,272,123.76	\$0.00	\$0.00	\$1,272,123.76
10/10/2020	\$1,272,123.76	\$0.00	\$0.00	\$1,272,123.76
10/11/2020	\$1,272,123.76	\$0.00	\$0.00	\$1,272,123.76
10/12/2020	\$1,272,123.76	\$0.00	\$0.00	\$1,272,123.76
10/13/2020	\$1,272,123.76	\$0.00	\$0.00	\$1,272,123.76
10/14/2020	\$1,272,123.76	\$0.00	\$0.00	\$1,272,123.76
10/15/2020	\$1,272,123.76	\$0.00	\$0.00	\$1,272,123.76
10/16/2020	\$1,272,123.76	\$0.00	\$0.00	\$1,272,123.76
10/17/2020	\$1,272,123.76	\$0.00	\$0.00	\$1,272,123.76
10/18/2020	\$1,272,123.76	\$0.00	\$0.00	\$1,272,123.76
10/19/2020	\$1,272,123.76	\$0.00	\$0.00	\$1,272,123.76
10/20/2020	\$1,272,123.76	\$0.00	\$0.00	\$1,272,123.76
10/21/2020	\$1,272,123.76	\$0.00	\$0.00	\$1,272,123.76
10/22/2020	\$1,272,123.76	\$0.00	\$0.00	\$1,272,123.76
10/23/2020	\$1,272,123.76	\$0.00	\$0.00	\$1,272,123.76
10/24/2020	\$1,272,123.76	\$0.00	\$0.00	\$1,272,123.76
10/25/2020	\$1,272,123.76	\$0.00	\$0.00	\$1,272,123.76
10/26/2020	\$1,272,123.76	\$0.00	\$0.00	\$1,272,123.76
10/27/2020	\$1,272,123.76	\$0.00	\$0.00	\$1,272,123.76
10/28/2020	\$1,272,123.76	\$0.00	\$0.00	\$1,272,123.76
10/29/2020	\$1,272,123.76	\$0.00	\$0.00	\$1,272,123.76
10/30/2020	\$1,272,123.76	\$0.00	\$0.00	\$1,272,123.76
10/31/2020	\$1,272,123.76	\$0.00	\$0.00	\$1,272,123.76
Totals	\$1,271,110.64	\$1,013.12	\$0.00	\$1,272,123.76
Account Summary				
Ending Balance:	\$1,272,123.76	Minimum Balance:	\$1,272,123.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,272,123.76	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$1,272,123.76	Charge Rate: 0.020056 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$1,000.22			
Administrative Fee:	(\$21.61)			
Cash Management Fee:	(\$15.04)			
Adjusted Interest:	\$963.57			
Balance Including Interest:	\$1,273,087.33			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100628400 - PUGET SOUND RFA LTGO BOND FUND				
10/01/2020	\$6.15	\$0.00	\$0.00	\$6.15
10/02/2020	\$6.15	\$0.00	\$0.00	\$6.15
10/03/2020	\$6.15	\$0.00	\$0.00	\$6.15
10/04/2020	\$6.15	\$0.00	\$0.00	\$6.15
10/05/2020	\$6.15	\$0.00	\$0.00	\$6.15
10/06/2020	\$6.15	\$0.00	\$0.00	\$6.15
10/07/2020	\$6.15	\$0.00	\$0.00	\$6.15
10/08/2020	\$6.15	\$0.00	\$0.00	\$6.15
10/09/2020	\$6.15	\$0.00	\$0.00	\$6.15
10/10/2020	\$6.15	\$0.00	\$0.00	\$6.15
10/11/2020	\$6.15	\$0.00	\$0.00	\$6.15
10/12/2020	\$6.15	\$0.00	\$0.00	\$6.15
10/13/2020	\$6.15	\$0.00	\$0.00	\$6.15
10/14/2020	\$6.15	\$0.00	\$0.00	\$6.15
10/15/2020	\$6.15	\$0.00	\$0.00	\$6.15
10/16/2020	\$6.15	\$0.00	\$0.00	\$6.15
10/17/2020	\$6.15	\$0.00	\$0.00	\$6.15
10/18/2020	\$6.15	\$51,619.62	\$0.00	\$51,625.77
10/19/2020	\$51,625.77	\$0.00	\$51,619.62	\$6.15
10/20/2020	\$6.15	\$0.00	\$0.00	\$6.15
10/21/2020	\$6.15	\$0.00	\$0.00	\$6.15
10/22/2020	\$6.15	\$0.00	\$0.00	\$6.15
10/23/2020	\$6.15	\$0.00	\$0.00	\$6.15
10/24/2020	\$6.15	\$0.00	\$0.00	\$6.15
10/25/2020	\$6.15	\$0.00	\$0.00	\$6.15
10/26/2020	\$6.15	\$0.00	\$0.00	\$6.15
10/27/2020	\$6.15	\$0.00	\$0.00	\$6.15
10/28/2020	\$6.15	\$0.00	\$0.00	\$6.15
10/29/2020	\$6.15	\$0.00	\$0.00	\$6.15
10/30/2020	\$6.15	\$0.00	\$0.00	\$6.15
10/31/2020	\$6.15	\$0.00	\$0.00	\$6.15
Totals	\$6.15	\$51,619.62	\$51,619.62	\$6.15

Account Summary

Ending Balance:	\$6.15	Minimum Balance:	\$6.15	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$51,625.77	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$1,671.30	Charge Rate:	0.021193 %
				Cash Mgmt Rate:	0.014128 %
Gross Earnings:	\$1.32				
Administrative Fee:	(\$0.03)				
Cash Management Fee:	(\$0.02)				
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Adjusted Interest:	\$1.27				
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Balance Including Interest:	\$7.42				

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100630010 - RENTON RFA 63 GENERAL FUND				
10/01/2020	\$25,180,849.08	\$23,394.68	\$0.00	\$25,204,243.76
10/02/2020	\$25,204,243.76	\$5,274.88	\$0.00	\$25,209,518.64
10/03/2020	\$25,209,518.64	\$0.00	\$0.00	\$25,209,518.64
10/04/2020	\$25,209,518.64	\$0.00	\$0.00	\$25,209,518.64
10/05/2020	\$25,209,518.64	\$361,892.01	\$109,035.16	\$25,462,375.49
10/06/2020	\$25,462,375.49	\$104,263.44	\$406,908.59	\$25,159,730.34
10/07/2020	\$25,159,730.34	\$111,534.36	\$3,955.79	\$25,267,308.91
10/08/2020	\$25,267,308.91	\$865,662.97	\$53,269.97	\$26,079,701.91
10/09/2020	\$26,079,701.91	\$110,532.78	\$860,920.75	\$25,329,313.94
10/10/2020	\$25,329,313.94	\$0.00	\$0.00	\$25,329,313.94
10/11/2020	\$25,329,313.94	\$0.00	\$0.00	\$25,329,313.94
10/12/2020	\$25,329,313.94	\$180,797.27	\$292.06	\$25,509,819.15
10/13/2020	\$25,509,819.15	\$194,800.98	\$6,279.39	\$25,698,340.74
10/14/2020	\$25,698,340.74	\$257,346.93	\$375.23	\$25,955,312.44
10/15/2020	\$25,955,312.44	\$209,498.36	\$273,768.62	\$25,891,042.18
10/16/2020	\$25,891,042.18	\$138,501.56	\$200.00	\$26,029,343.74
10/17/2020	\$26,029,343.74	\$0.00	\$0.00	\$26,029,343.74
10/18/2020	\$26,029,343.74	\$0.00	\$0.00	\$26,029,343.74
10/19/2020	\$26,029,343.74	\$345,640.24	\$2,681.11	\$26,372,302.87
10/20/2020	\$26,372,302.87	\$351,078.52	\$99,374.33	\$26,624,007.06
10/21/2020	\$26,624,007.06	\$2,613,310.44	\$40,833.06	\$29,196,484.44
10/22/2020	\$29,196,484.44	\$2,144,130.49	\$31,207.66	\$31,309,407.27
10/23/2020	\$31,309,407.27	\$491,388.07	\$874,348.89	\$30,926,446.45
10/24/2020	\$30,926,446.45	\$0.00	\$0.00	\$30,926,446.45
10/25/2020	\$30,926,446.45	\$0.00	\$0.00	\$30,926,446.45
10/26/2020	\$30,926,446.45	\$267,739.58	\$18,697.60	\$31,175,488.43
10/27/2020	\$31,175,488.43	\$393,399.19	\$6,098.97	\$31,562,788.65
10/28/2020	\$31,562,788.65	\$1,669,901.31	\$9,459.29	\$33,223,230.67
10/29/2020	\$33,223,230.67	\$724,211.09	\$5,100.00	\$33,942,341.76
10/30/2020	\$33,942,341.76	\$385,185.39	\$0.00	\$34,327,527.15
10/31/2020	\$34,327,527.15	\$294,384.08	\$751.66	\$34,621,159.57
Totals	\$25,180,849.08	\$12,243,868.62	\$2,803,558.13	\$34,621,159.57
Account Summary				
Ending Balance:	\$34,621,159.57	Minimum Balance:	\$25,159,730.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34,621,159.57	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.02	Average Balance:	\$27,905,370.36	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$21,941.05			
Administrative Fee:	(\$474.01)			
Cash Management Fee:	(\$329.91)			
Adjusted Interest:	\$21,137.15			
Balance Including Interest:	\$34,642,296.72			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100636010 - RENTON RFA 63 RESERVE FUND				
10/01/2020	\$905,141.84	\$758.03	\$0.00	\$905,899.87
10/02/2020	\$905,899.87	\$0.00	\$0.00	\$905,899.87
10/03/2020	\$905,899.87	\$0.00	\$0.00	\$905,899.87
10/04/2020	\$905,899.87	\$0.00	\$0.00	\$905,899.87
10/05/2020	\$905,899.87	\$0.00	\$0.00	\$905,899.87
10/06/2020	\$905,899.87	\$0.00	\$0.00	\$905,899.87
10/07/2020	\$905,899.87	\$0.00	\$0.00	\$905,899.87
10/08/2020	\$905,899.87	\$0.00	\$0.00	\$905,899.87
10/09/2020	\$905,899.87	\$0.00	\$0.00	\$905,899.87
10/10/2020	\$905,899.87	\$0.00	\$0.00	\$905,899.87
10/11/2020	\$905,899.87	\$0.00	\$0.00	\$905,899.87
10/12/2020	\$905,899.87	\$0.00	\$0.00	\$905,899.87
10/13/2020	\$905,899.87	\$0.00	\$0.00	\$905,899.87
10/14/2020	\$905,899.87	\$0.00	\$0.00	\$905,899.87
10/15/2020	\$905,899.87	\$0.00	\$0.00	\$905,899.87
10/16/2020	\$905,899.87	\$0.00	\$0.00	\$905,899.87
10/17/2020	\$905,899.87	\$0.00	\$0.00	\$905,899.87
10/18/2020	\$905,899.87	\$0.00	\$0.00	\$905,899.87
10/19/2020	\$905,899.87	\$0.00	\$0.00	\$905,899.87
10/20/2020	\$905,899.87	\$0.00	\$0.00	\$905,899.87
10/21/2020	\$905,899.87	\$0.00	\$0.00	\$905,899.87
10/22/2020	\$905,899.87	\$0.00	\$0.00	\$905,899.87
10/23/2020	\$905,899.87	\$0.00	\$0.00	\$905,899.87
10/24/2020	\$905,899.87	\$0.00	\$0.00	\$905,899.87
10/25/2020	\$905,899.87	\$0.00	\$0.00	\$905,899.87
10/26/2020	\$905,899.87	\$0.00	\$0.00	\$905,899.87
10/27/2020	\$905,899.87	\$0.00	\$0.00	\$905,899.87
10/28/2020	\$905,899.87	\$0.00	\$0.00	\$905,899.87
10/29/2020	\$905,899.87	\$0.00	\$0.00	\$905,899.87
10/30/2020	\$905,899.87	\$4.45	\$0.00	\$905,904.32
10/31/2020	\$905,904.32	\$0.00	\$0.00	\$905,904.32
Totals	\$905,141.84	\$762.48	\$0.00	\$905,904.32

Account Summary

Ending Balance:	\$905,904.32	Minimum Balance:	\$905,899.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$905,904.32	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$905,900.16	Charge Rate:	0.020058 %
				Cash Mgmt Rate:	0.013958 %

Gross Earnings:	\$712.27
Administrative Fee:	(\$15.39)
Cash Management Fee:	(\$10.71)

Adjusted Interest: \$686.17

Balance Including Interest: \$906,590.49

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101100010 - EASTSIDE FIRE & RESCUE EXPENSE				
10/01/2020	\$6,247,884.23	\$11,115.17	\$1,493.33	\$6,257,506.07
10/02/2020	\$6,257,506.07	\$103,047.17	\$211.09	\$6,360,342.15
10/03/2020	\$6,360,342.15	\$0.00	\$0.00	\$6,360,342.15
10/04/2020	\$6,360,342.15	\$0.00	\$0.00	\$6,360,342.15
10/05/2020	\$6,360,342.15	\$1,184.97	\$0.00	\$6,361,527.12
10/06/2020	\$6,361,527.12	\$12,453.80	\$0.00	\$6,373,980.92
10/07/2020	\$6,373,980.92	\$5,676.77	\$348,772.64	\$6,030,885.05
10/08/2020	\$6,030,885.05	\$705,780.03	\$0.00	\$6,736,665.08
10/09/2020	\$6,736,665.08	\$599,196.16	\$813,752.59	\$6,522,108.65
10/10/2020	\$6,522,108.65	\$0.00	\$0.00	\$6,522,108.65
10/11/2020	\$6,522,108.65	\$0.00	\$0.00	\$6,522,108.65
10/12/2020	\$6,522,108.65	\$0.00	\$0.00	\$6,522,108.65
10/13/2020	\$6,522,108.65	\$4,922.17	\$83,262.02	\$6,443,768.80
10/14/2020	\$6,443,768.80	\$9,863.50	\$124,006.52	\$6,329,625.78
10/15/2020	\$6,329,625.78	\$719,839.54	\$278,139.06	\$6,771,326.26
10/16/2020	\$6,771,326.26	\$75,227.61	\$0.00	\$6,846,553.87
10/17/2020	\$6,846,553.87	\$0.00	\$0.00	\$6,846,553.87
10/18/2020	\$6,846,553.87	\$0.00	\$0.00	\$6,846,553.87
10/19/2020	\$6,846,553.87	\$966.38	\$0.00	\$6,847,520.25
10/20/2020	\$6,847,520.25	\$843.10	\$0.00	\$6,848,363.35
10/21/2020	\$6,848,363.35	\$2,705.07	\$90,225.10	\$6,760,843.32
10/22/2020	\$6,760,843.32	\$25,796.45	\$0.00	\$6,786,639.77
10/23/2020	\$6,786,639.77	\$38,967.44	\$753,493.71	\$6,072,113.50
10/24/2020	\$6,072,113.50	\$0.00	\$0.00	\$6,072,113.50
10/25/2020	\$6,072,113.50	\$0.00	\$0.00	\$6,072,113.50
10/26/2020	\$6,072,113.50	\$870.39	\$97,492.28	\$5,975,491.61
10/27/2020	\$5,975,491.61	\$3,842.29	\$0.00	\$5,979,333.90
10/28/2020	\$5,979,333.90	\$712,900.72	\$69,094.40	\$6,623,140.22
10/29/2020	\$6,623,140.22	\$5,103.22	\$0.00	\$6,628,243.44
10/30/2020	\$6,628,243.44	\$40,183.60	\$1,689.93	\$6,666,737.11
10/31/2020	\$6,666,737.11	\$0.00	\$0.00	\$6,666,737.11
Totals	\$6,247,884.23	\$3,080,485.55	\$2,661,632.67	\$6,666,737.11

Account Summary

Ending Balance:	\$6,666,737.11	Minimum Balance:	\$5,975,491.61	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,848,363.35	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.01	Average Balance:	\$6,484,316.07	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.013958 %
Gross Earnings:	\$5,098.40				
Administrative Fee:	(\$110.14)				
Cash Management Fee:	(\$76.66)				

Adjusted Interest: \$4,911.61

Balance Including Interest: \$6,671,648.72

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101103010 - EASTSIDE FIRE CAPITAL				
10/01/2020	\$929,365.44	\$778.33	\$0.00	\$930,143.77
10/02/2020	\$930,143.77	\$0.00	\$0.00	\$930,143.77
10/03/2020	\$930,143.77	\$0.00	\$0.00	\$930,143.77
10/04/2020	\$930,143.77	\$0.00	\$0.00	\$930,143.77
10/05/2020	\$930,143.77	\$0.00	\$0.00	\$930,143.77
10/06/2020	\$930,143.77	\$0.00	\$0.00	\$930,143.77
10/07/2020	\$930,143.77	\$0.00	\$0.00	\$930,143.77
10/08/2020	\$930,143.77	\$0.00	\$0.00	\$930,143.77
10/09/2020	\$930,143.77	\$0.00	\$0.00	\$930,143.77
10/10/2020	\$930,143.77	\$0.00	\$0.00	\$930,143.77
10/11/2020	\$930,143.77	\$0.00	\$0.00	\$930,143.77
10/12/2020	\$930,143.77	\$0.00	\$0.00	\$930,143.77
10/13/2020	\$930,143.77	\$0.00	\$0.00	\$930,143.77
10/14/2020	\$930,143.77	\$0.00	\$0.00	\$930,143.77
10/15/2020	\$930,143.77	\$0.00	\$0.00	\$930,143.77
10/16/2020	\$930,143.77	\$0.00	\$0.00	\$930,143.77
10/17/2020	\$930,143.77	\$0.00	\$0.00	\$930,143.77
10/18/2020	\$930,143.77	\$0.00	\$0.00	\$930,143.77
10/19/2020	\$930,143.77	\$0.00	\$0.00	\$930,143.77
10/20/2020	\$930,143.77	\$0.00	\$0.00	\$930,143.77
10/21/2020	\$930,143.77	\$0.00	\$0.00	\$930,143.77
10/22/2020	\$930,143.77	\$0.00	\$0.00	\$930,143.77
10/23/2020	\$930,143.77	\$0.00	\$0.00	\$930,143.77
10/24/2020	\$930,143.77	\$0.00	\$0.00	\$930,143.77
10/25/2020	\$930,143.77	\$0.00	\$0.00	\$930,143.77
10/26/2020	\$930,143.77	\$0.00	\$0.00	\$930,143.77
10/27/2020	\$930,143.77	\$0.00	\$0.00	\$930,143.77
10/28/2020	\$930,143.77	\$0.00	\$0.00	\$930,143.77
10/29/2020	\$930,143.77	\$0.00	\$0.00	\$930,143.77
10/30/2020	\$930,143.77	\$0.00	\$0.00	\$930,143.77
10/31/2020	\$930,143.77	\$0.00	\$0.00	\$930,143.77
Totals	\$929,365.44	\$778.33	\$0.00	\$930,143.77
Account Summary				
Ending Balance:	\$930,143.77	Minimum Balance:	\$930,143.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$930,143.77	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$930,143.77	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013962 %
Gross Earnings:	\$731.34			
Administrative Fee:	(\$15.80)			
Cash Management Fee:	(\$11.00)			
Adjusted Interest:	\$704.54			
Balance Including Interest:	\$930,848.31			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101106030 - EASTSIDE FIRE & RES EQUIP REPLACE				
10/01/2020	\$2,727,630.28	\$2,305.64	\$0.00	\$2,729,935.92
10/02/2020	\$2,729,935.92	\$0.00	\$0.00	\$2,729,935.92
10/03/2020	\$2,729,935.92	\$0.00	\$0.00	\$2,729,935.92
10/04/2020	\$2,729,935.92	\$0.00	\$0.00	\$2,729,935.92
10/05/2020	\$2,729,935.92	\$0.00	\$0.00	\$2,729,935.92
10/06/2020	\$2,729,935.92	\$0.00	\$0.00	\$2,729,935.92
10/07/2020	\$2,729,935.92	\$0.00	\$171.17	\$2,729,764.75
10/08/2020	\$2,729,764.75	\$0.00	\$0.00	\$2,729,764.75
10/09/2020	\$2,729,764.75	\$0.00	\$0.00	\$2,729,764.75
10/10/2020	\$2,729,764.75	\$0.00	\$0.00	\$2,729,764.75
10/11/2020	\$2,729,764.75	\$0.00	\$0.00	\$2,729,764.75
10/12/2020	\$2,729,764.75	\$0.00	\$0.00	\$2,729,764.75
10/13/2020	\$2,729,764.75	\$0.00	\$0.00	\$2,729,764.75
10/14/2020	\$2,729,764.75	\$0.00	\$0.00	\$2,729,764.75
10/15/2020	\$2,729,764.75	\$0.00	\$0.00	\$2,729,764.75
10/16/2020	\$2,729,764.75	\$0.00	\$0.00	\$2,729,764.75
10/17/2020	\$2,729,764.75	\$0.00	\$0.00	\$2,729,764.75
10/18/2020	\$2,729,764.75	\$0.00	\$0.00	\$2,729,764.75
10/19/2020	\$2,729,764.75	\$0.00	\$0.00	\$2,729,764.75
10/20/2020	\$2,729,764.75	\$0.00	\$0.00	\$2,729,764.75
10/21/2020	\$2,729,764.75	\$0.00	\$1,388.20	\$2,728,376.55
10/22/2020	\$2,728,376.55	\$0.00	\$0.00	\$2,728,376.55
10/23/2020	\$2,728,376.55	\$17.59	\$0.00	\$2,728,394.14
10/24/2020	\$2,728,394.14	\$0.00	\$0.00	\$2,728,394.14
10/25/2020	\$2,728,394.14	\$0.00	\$0.00	\$2,728,394.14
10/26/2020	\$2,728,394.14	\$0.00	\$0.00	\$2,728,394.14
10/27/2020	\$2,728,394.14	\$0.00	\$0.00	\$2,728,394.14
10/28/2020	\$2,728,394.14	\$0.00	\$6,127.00	\$2,722,267.14
10/29/2020	\$2,722,267.14	\$0.00	\$0.00	\$2,722,267.14
10/30/2020	\$2,722,267.14	\$31.47	\$0.00	\$2,722,298.61
10/31/2020	\$2,722,298.61	\$0.00	\$0.00	\$2,722,298.61
Totals	\$2,727,630.28	\$2,354.70	\$7,686.37	\$2,722,298.61
Account Summary				
Ending Balance:	\$2,722,298.61	Minimum Balance:	\$2,722,267.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,729,935.92	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$2,728,521.85	Charge Rate: 0.020056 %
				Cash Mgmt Rate: 0.013959 %
Gross Earnings:	\$2,145.35			
Administrative Fee:	(\$46.35)			
Cash Management Fee:	(\$32.26)			
Adjusted Interest:	\$2,066.74			
Balance Including Interest:	\$2,724,365.35			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101106050 - EASTSIDE FRIE & RESCUE HRFA				
10/01/2020	\$323.66	\$0.27	\$0.00	\$323.93
10/02/2020	\$323.93	\$0.00	\$0.00	\$323.93
10/03/2020	\$323.93	\$0.00	\$0.00	\$323.93
10/04/2020	\$323.93	\$0.00	\$0.00	\$323.93
10/05/2020	\$323.93	\$0.00	\$0.00	\$323.93
10/06/2020	\$323.93	\$0.00	\$0.00	\$323.93
10/07/2020	\$323.93	\$0.00	\$0.00	\$323.93
10/08/2020	\$323.93	\$0.00	\$0.00	\$323.93
10/09/2020	\$323.93	\$0.00	\$0.00	\$323.93
10/10/2020	\$323.93	\$0.00	\$0.00	\$323.93
10/11/2020	\$323.93	\$0.00	\$0.00	\$323.93
10/12/2020	\$323.93	\$0.00	\$0.00	\$323.93
10/13/2020	\$323.93	\$0.00	\$0.00	\$323.93
10/14/2020	\$323.93	\$0.00	\$0.00	\$323.93
10/15/2020	\$323.93	\$0.00	\$0.00	\$323.93
10/16/2020	\$323.93	\$0.00	\$0.00	\$323.93
10/17/2020	\$323.93	\$0.00	\$0.00	\$323.93
10/18/2020	\$323.93	\$0.00	\$0.00	\$323.93
10/19/2020	\$323.93	\$0.00	\$0.00	\$323.93
10/20/2020	\$323.93	\$0.00	\$0.00	\$323.93
10/21/2020	\$323.93	\$0.00	\$0.00	\$323.93
10/22/2020	\$323.93	\$0.00	\$0.00	\$323.93
10/23/2020	\$323.93	\$0.00	\$0.00	\$323.93
10/24/2020	\$323.93	\$0.00	\$0.00	\$323.93
10/25/2020	\$323.93	\$0.00	\$0.00	\$323.93
10/26/2020	\$323.93	\$0.00	\$0.00	\$323.93
10/27/2020	\$323.93	\$0.00	\$0.00	\$323.93
10/28/2020	\$323.93	\$0.00	\$0.00	\$323.93
10/29/2020	\$323.93	\$0.00	\$0.00	\$323.93
10/30/2020	\$323.93	\$0.00	\$0.00	\$323.93
10/31/2020	\$323.93	\$0.00	\$0.00	\$323.93
Totals	\$323.66	\$0.27	\$0.00	\$323.93
Account Summary				
Ending Balance:	\$323.93	Minimum Balance:	\$323.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$323.93	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$323.93	Charge Rate: 0.036448 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.26			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.25			
Balance Including Interest:	\$324.18			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110480010 - SKYWAY W/S MAINTENANCE				
10/01/2020	\$2,739,170.36	\$91,738.40	\$42.48	\$2,830,866.28
10/02/2020	\$2,830,866.28	\$102,260.44	\$0.00	\$2,933,126.72
10/03/2020	\$2,933,126.72	\$0.00	\$0.00	\$2,933,126.72
10/04/2020	\$2,933,126.72	\$0.00	\$0.00	\$2,933,126.72
10/05/2020	\$2,933,126.72	\$90,614.21	\$0.00	\$3,023,740.93
10/06/2020	\$3,023,740.93	\$27,349.10	\$0.00	\$3,051,090.03
10/07/2020	\$3,051,090.03	\$19,763.05	\$0.00	\$3,070,853.08
10/08/2020	\$3,070,853.08	\$14,251.05	\$0.00	\$3,085,104.13
10/09/2020	\$3,085,104.13	\$25,149.04	\$0.00	\$3,110,253.17
10/10/2020	\$3,110,253.17	\$0.00	\$0.00	\$3,110,253.17
10/11/2020	\$3,110,253.17	\$0.00	\$0.00	\$3,110,253.17
10/12/2020	\$3,110,253.17	\$0.00	\$0.00	\$3,110,253.17
10/13/2020	\$3,110,253.17	\$24,834.81	\$17,874.87	\$3,117,213.11
10/14/2020	\$3,117,213.11	\$24,797.62	\$0.00	\$3,142,010.73
10/15/2020	\$3,142,010.73	\$2,937.38	\$0.00	\$3,144,948.11
10/16/2020	\$3,144,948.11	\$13,882.63	\$0.00	\$3,158,830.74
10/17/2020	\$3,158,830.74	\$0.00	\$0.00	\$3,158,830.74
10/18/2020	\$3,158,830.74	\$0.00	\$0.00	\$3,158,830.74
10/19/2020	\$3,158,830.74	\$19,601.11	\$0.00	\$3,178,431.85
10/20/2020	\$3,178,431.85	\$8,380.07	\$364,160.88	\$2,822,651.04
10/21/2020	\$2,822,651.04	\$5,965.42	\$0.00	\$2,828,616.46
10/22/2020	\$2,828,616.46	\$3,698.76	\$0.00	\$2,832,315.22
10/23/2020	\$2,832,315.22	\$498.14	\$0.00	\$2,832,813.36
10/24/2020	\$2,832,813.36	\$0.00	\$0.00	\$2,832,813.36
10/25/2020	\$2,832,813.36	\$0.00	\$0.00	\$2,832,813.36
10/26/2020	\$2,832,813.36	\$72,031.26	\$0.00	\$2,904,844.62
10/27/2020	\$2,904,844.62	\$4,319.06	\$45,639.54	\$2,863,524.14
10/28/2020	\$2,863,524.14	\$2,948.37	\$0.00	\$2,866,472.51
10/29/2020	\$2,866,472.51	\$3,310.35	\$0.00	\$2,869,782.86
10/30/2020	\$2,869,782.86	\$4,774.37	\$85,340.62	\$2,789,216.61
10/31/2020	\$2,789,216.61	\$0.00	\$0.00	\$2,789,216.61
Totals	\$2,739,170.36	\$563,104.64	\$513,058.39	\$2,789,216.61

Account Summary

Ending Balance:	\$2,789,216.61	Minimum Balance:	\$2,789,216.61	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,178,431.85	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$2,981,491.08	Charge Rate:	0.020053 %
				Cash Mgmt Rate:	0.013959 %

Gross Earnings:	\$2,344.25
Administrative Fee:	(\$50.64)
Cash Management Fee:	(\$35.25)

Adjusted Interest: \$2,258.36

Balance Including Interest: \$2,791,474.97

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

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

Balance Including Interest: \$0.00

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483010 - SKYWAY W/S CAPITAL IMP				
10/01/2020	\$8,296,260.41	\$7,086.29	\$0.00	\$8,303,346.70
10/02/2020	\$8,303,346.70	\$0.00	\$0.00	\$8,303,346.70
10/03/2020	\$8,303,346.70	\$0.00	\$0.00	\$8,303,346.70
10/04/2020	\$8,303,346.70	\$0.00	\$0.00	\$8,303,346.70
10/05/2020	\$8,303,346.70	\$0.00	\$0.00	\$8,303,346.70
10/06/2020	\$8,303,346.70	\$0.00	\$0.00	\$8,303,346.70
10/07/2020	\$8,303,346.70	\$0.00	\$0.00	\$8,303,346.70
10/08/2020	\$8,303,346.70	\$0.00	\$0.00	\$8,303,346.70
10/09/2020	\$8,303,346.70	\$0.00	\$0.00	\$8,303,346.70
10/10/2020	\$8,303,346.70	\$0.00	\$0.00	\$8,303,346.70
10/11/2020	\$8,303,346.70	\$0.00	\$0.00	\$8,303,346.70
10/12/2020	\$8,303,346.70	\$0.00	\$0.00	\$8,303,346.70
10/13/2020	\$8,303,346.70	\$0.00	\$0.00	\$8,303,346.70
10/14/2020	\$8,303,346.70	\$0.00	\$0.00	\$8,303,346.70
10/15/2020	\$8,303,346.70	\$0.00	\$0.00	\$8,303,346.70
10/16/2020	\$8,303,346.70	\$0.00	\$0.00	\$8,303,346.70
10/17/2020	\$8,303,346.70	\$0.00	\$0.00	\$8,303,346.70
10/18/2020	\$8,303,346.70	\$0.00	\$0.00	\$8,303,346.70
10/19/2020	\$8,303,346.70	\$0.00	\$0.00	\$8,303,346.70
10/20/2020	\$8,303,346.70	\$0.00	\$76,667.68	\$8,226,679.02
10/21/2020	\$8,226,679.02	\$0.00	\$0.00	\$8,226,679.02
10/22/2020	\$8,226,679.02	\$0.00	\$0.00	\$8,226,679.02
10/23/2020	\$8,226,679.02	\$0.00	\$0.00	\$8,226,679.02
10/24/2020	\$8,226,679.02	\$0.00	\$0.00	\$8,226,679.02
10/25/2020	\$8,226,679.02	\$0.00	\$0.00	\$8,226,679.02
10/26/2020	\$8,226,679.02	\$0.00	\$63,250.00	\$8,163,429.02
10/27/2020	\$8,163,429.02	\$0.00	\$0.00	\$8,163,429.02
10/28/2020	\$8,163,429.02	\$0.00	\$0.00	\$8,163,429.02
10/29/2020	\$8,163,429.02	\$0.00	\$0.00	\$8,163,429.02
10/30/2020	\$8,163,429.02	\$17.07	\$0.00	\$8,163,446.09
10/31/2020	\$8,163,446.09	\$0.00	\$0.00	\$8,163,446.09
Totals	\$8,296,260.41	\$7,103.36	\$139,917.68	\$8,163,446.09
Account Summary				
Ending Balance:	\$8,163,446.09	Minimum Balance:	\$8,163,429.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,303,346.70	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.01	Average Balance:	\$8,261,428.05	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$6,495.68			
Administrative Fee:	(\$140.33)			
Cash Management Fee:	(\$97.67)			
Adjusted Interest:	\$6,257.69			
Balance Including Interest:	\$8,169,703.78			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483050 - SKYWAY 2010 WELL WATER TREATMENT				
10/01/2020	\$462,170.19	\$387.06	\$0.00	\$462,557.25
10/02/2020	\$462,557.25	\$0.00	\$0.00	\$462,557.25
10/03/2020	\$462,557.25	\$0.00	\$0.00	\$462,557.25
10/04/2020	\$462,557.25	\$0.00	\$0.00	\$462,557.25
10/05/2020	\$462,557.25	\$0.00	\$0.00	\$462,557.25
10/06/2020	\$462,557.25	\$0.00	\$0.00	\$462,557.25
10/07/2020	\$462,557.25	\$0.00	\$0.00	\$462,557.25
10/08/2020	\$462,557.25	\$0.00	\$0.00	\$462,557.25
10/09/2020	\$462,557.25	\$0.00	\$0.00	\$462,557.25
10/10/2020	\$462,557.25	\$0.00	\$0.00	\$462,557.25
10/11/2020	\$462,557.25	\$0.00	\$0.00	\$462,557.25
10/12/2020	\$462,557.25	\$0.00	\$0.00	\$462,557.25
10/13/2020	\$462,557.25	\$0.00	\$0.00	\$462,557.25
10/14/2020	\$462,557.25	\$0.00	\$0.00	\$462,557.25
10/15/2020	\$462,557.25	\$0.00	\$0.00	\$462,557.25
10/16/2020	\$462,557.25	\$0.00	\$0.00	\$462,557.25
10/17/2020	\$462,557.25	\$0.00	\$0.00	\$462,557.25
10/18/2020	\$462,557.25	\$0.00	\$0.00	\$462,557.25
10/19/2020	\$462,557.25	\$0.00	\$0.00	\$462,557.25
10/20/2020	\$462,557.25	\$0.00	\$0.00	\$462,557.25
10/21/2020	\$462,557.25	\$0.00	\$0.00	\$462,557.25
10/22/2020	\$462,557.25	\$0.00	\$0.00	\$462,557.25
10/23/2020	\$462,557.25	\$0.00	\$0.00	\$462,557.25
10/24/2020	\$462,557.25	\$0.00	\$0.00	\$462,557.25
10/25/2020	\$462,557.25	\$0.00	\$0.00	\$462,557.25
10/26/2020	\$462,557.25	\$0.00	\$0.00	\$462,557.25
10/27/2020	\$462,557.25	\$0.00	\$0.00	\$462,557.25
10/28/2020	\$462,557.25	\$0.00	\$0.00	\$462,557.25
10/29/2020	\$462,557.25	\$0.00	\$0.00	\$462,557.25
10/30/2020	\$462,557.25	\$0.00	\$0.00	\$462,557.25
10/31/2020	\$462,557.25	\$0.00	\$0.00	\$462,557.25
Totals	\$462,170.19	\$387.06	\$0.00	\$462,557.25
Account Summary				
Ending Balance:	\$462,557.25	Minimum Balance:	\$462,557.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$462,557.25	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$462,557.25	Charge Rate: 0.020062 %
				Cash Mgmt Rate: 0.013962 %
Gross Earnings:	\$363.69			
Administrative Fee:	(\$7.86)			
Cash Management Fee:	(\$5.47)			
Adjusted Interest:	\$350.36			
Balance Including Interest:	\$462,907.61			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483060 - SKYWAY - KC 2011 1/1 REDUCE PROJECT				
10/01/2020	\$495,443.67	\$414.93	\$0.00	\$495,858.60
10/02/2020	\$495,858.60	\$0.00	\$0.00	\$495,858.60
10/03/2020	\$495,858.60	\$0.00	\$0.00	\$495,858.60
10/04/2020	\$495,858.60	\$0.00	\$0.00	\$495,858.60
10/05/2020	\$495,858.60	\$0.00	\$0.00	\$495,858.60
10/06/2020	\$495,858.60	\$0.00	\$0.00	\$495,858.60
10/07/2020	\$495,858.60	\$0.00	\$0.00	\$495,858.60
10/08/2020	\$495,858.60	\$0.00	\$0.00	\$495,858.60
10/09/2020	\$495,858.60	\$0.00	\$0.00	\$495,858.60
10/10/2020	\$495,858.60	\$0.00	\$0.00	\$495,858.60
10/11/2020	\$495,858.60	\$0.00	\$0.00	\$495,858.60
10/12/2020	\$495,858.60	\$0.00	\$0.00	\$495,858.60
10/13/2020	\$495,858.60	\$0.00	\$0.00	\$495,858.60
10/14/2020	\$495,858.60	\$0.00	\$0.00	\$495,858.60
10/15/2020	\$495,858.60	\$0.00	\$0.00	\$495,858.60
10/16/2020	\$495,858.60	\$0.00	\$0.00	\$495,858.60
10/17/2020	\$495,858.60	\$0.00	\$0.00	\$495,858.60
10/18/2020	\$495,858.60	\$0.00	\$0.00	\$495,858.60
10/19/2020	\$495,858.60	\$0.00	\$0.00	\$495,858.60
10/20/2020	\$495,858.60	\$0.00	\$0.00	\$495,858.60
10/21/2020	\$495,858.60	\$0.00	\$0.00	\$495,858.60
10/22/2020	\$495,858.60	\$0.00	\$0.00	\$495,858.60
10/23/2020	\$495,858.60	\$0.00	\$0.00	\$495,858.60
10/24/2020	\$495,858.60	\$0.00	\$0.00	\$495,858.60
10/25/2020	\$495,858.60	\$0.00	\$0.00	\$495,858.60
10/26/2020	\$495,858.60	\$0.00	\$0.00	\$495,858.60
10/27/2020	\$495,858.60	\$0.00	\$0.00	\$495,858.60
10/28/2020	\$495,858.60	\$0.00	\$0.00	\$495,858.60
10/29/2020	\$495,858.60	\$0.00	\$0.00	\$495,858.60
10/30/2020	\$495,858.60	\$0.00	\$0.00	\$495,858.60
10/31/2020	\$495,858.60	\$0.00	\$0.00	\$495,858.60
Totals	\$495,443.67	\$414.93	\$0.00	\$495,858.60
Account Summary				
Ending Balance:	\$495,858.60	Minimum Balance:	\$495,858.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$495,858.60	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$495,858.60	Charge Rate: 0.020048 %
				Cash Mgmt Rate: 0.013953 %
Gross Earnings:	\$389.88			
Administrative Fee:	(\$8.42)			
Cash Management Fee:	(\$5.86)			
Adjusted Interest:	\$375.60			
Balance Including Interest:	\$496,234.20			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110486010 - SKYWAY WSD PWTF LOAN WELL PHASE 2				
10/01/2020	\$29,252.29	\$24.50	\$0.00	\$29,276.79
10/02/2020	\$29,276.79	\$0.00	\$0.00	\$29,276.79
10/03/2020	\$29,276.79	\$0.00	\$0.00	\$29,276.79
10/04/2020	\$29,276.79	\$0.00	\$0.00	\$29,276.79
10/05/2020	\$29,276.79	\$0.00	\$0.00	\$29,276.79
10/06/2020	\$29,276.79	\$0.00	\$0.00	\$29,276.79
10/07/2020	\$29,276.79	\$0.00	\$0.00	\$29,276.79
10/08/2020	\$29,276.79	\$0.00	\$0.00	\$29,276.79
10/09/2020	\$29,276.79	\$0.00	\$0.00	\$29,276.79
10/10/2020	\$29,276.79	\$0.00	\$0.00	\$29,276.79
10/11/2020	\$29,276.79	\$0.00	\$0.00	\$29,276.79
10/12/2020	\$29,276.79	\$0.00	\$0.00	\$29,276.79
10/13/2020	\$29,276.79	\$0.00	\$0.00	\$29,276.79
10/14/2020	\$29,276.79	\$0.00	\$0.00	\$29,276.79
10/15/2020	\$29,276.79	\$0.00	\$0.00	\$29,276.79
10/16/2020	\$29,276.79	\$0.00	\$0.00	\$29,276.79
10/17/2020	\$29,276.79	\$0.00	\$0.00	\$29,276.79
10/18/2020	\$29,276.79	\$0.00	\$0.00	\$29,276.79
10/19/2020	\$29,276.79	\$0.00	\$0.00	\$29,276.79
10/20/2020	\$29,276.79	\$0.00	\$0.00	\$29,276.79
10/21/2020	\$29,276.79	\$0.00	\$0.00	\$29,276.79
10/22/2020	\$29,276.79	\$0.00	\$0.00	\$29,276.79
10/23/2020	\$29,276.79	\$0.00	\$0.00	\$29,276.79
10/24/2020	\$29,276.79	\$0.00	\$0.00	\$29,276.79
10/25/2020	\$29,276.79	\$0.00	\$0.00	\$29,276.79
10/26/2020	\$29,276.79	\$0.00	\$0.00	\$29,276.79
10/27/2020	\$29,276.79	\$0.00	\$0.00	\$29,276.79
10/28/2020	\$29,276.79	\$0.00	\$0.00	\$29,276.79
10/29/2020	\$29,276.79	\$0.00	\$0.00	\$29,276.79
10/30/2020	\$29,276.79	\$0.00	\$0.00	\$29,276.79
10/31/2020	\$29,276.79	\$0.00	\$0.00	\$29,276.79
Totals	\$29,252.29	\$24.50	\$0.00	\$29,276.79
Account Summary				
Ending Balance:	\$29,276.79	Minimum Balance:	\$29,276.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$29,276.79	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$29,276.79	Charge Rate: 0.020164 %
				Cash Mgmt Rate: 0.014114 %
Gross Earnings:	\$23.02			
Administrative Fee:	(\$0.50)			
Cash Management Fee:	(\$0.35)			
Adjusted Interest:	\$22.17			
Balance Including Interest:	\$29,298.96			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110486020 - SKYWAY WSD PWTF LOAN FOR PARK LS				
10/01/2020	\$836,572.41	\$700.61	\$0.00	\$837,273.02
10/02/2020	\$837,273.02	\$0.00	\$0.00	\$837,273.02
10/03/2020	\$837,273.02	\$0.00	\$0.00	\$837,273.02
10/04/2020	\$837,273.02	\$0.00	\$0.00	\$837,273.02
10/05/2020	\$837,273.02	\$0.00	\$0.00	\$837,273.02
10/06/2020	\$837,273.02	\$0.00	\$0.00	\$837,273.02
10/07/2020	\$837,273.02	\$0.00	\$0.00	\$837,273.02
10/08/2020	\$837,273.02	\$0.00	\$0.00	\$837,273.02
10/09/2020	\$837,273.02	\$0.00	\$0.00	\$837,273.02
10/10/2020	\$837,273.02	\$0.00	\$0.00	\$837,273.02
10/11/2020	\$837,273.02	\$0.00	\$0.00	\$837,273.02
10/12/2020	\$837,273.02	\$0.00	\$0.00	\$837,273.02
10/13/2020	\$837,273.02	\$0.00	\$0.00	\$837,273.02
10/14/2020	\$837,273.02	\$0.00	\$0.00	\$837,273.02
10/15/2020	\$837,273.02	\$0.00	\$0.00	\$837,273.02
10/16/2020	\$837,273.02	\$0.00	\$0.00	\$837,273.02
10/17/2020	\$837,273.02	\$0.00	\$0.00	\$837,273.02
10/18/2020	\$837,273.02	\$0.00	\$0.00	\$837,273.02
10/19/2020	\$837,273.02	\$0.00	\$0.00	\$837,273.02
10/20/2020	\$837,273.02	\$0.00	\$0.00	\$837,273.02
10/21/2020	\$837,273.02	\$0.00	\$0.00	\$837,273.02
10/22/2020	\$837,273.02	\$0.00	\$0.00	\$837,273.02
10/23/2020	\$837,273.02	\$0.00	\$0.00	\$837,273.02
10/24/2020	\$837,273.02	\$0.00	\$0.00	\$837,273.02
10/25/2020	\$837,273.02	\$0.00	\$0.00	\$837,273.02
10/26/2020	\$837,273.02	\$0.00	\$0.00	\$837,273.02
10/27/2020	\$837,273.02	\$0.00	\$0.00	\$837,273.02
10/28/2020	\$837,273.02	\$0.00	\$0.00	\$837,273.02
10/29/2020	\$837,273.02	\$0.00	\$0.00	\$837,273.02
10/30/2020	\$837,273.02	\$0.00	\$0.00	\$837,273.02
10/31/2020	\$837,273.02	\$0.00	\$0.00	\$837,273.02
Totals	\$836,572.41	\$700.61	\$0.00	\$837,273.02
Account Summary				
Ending Balance:	\$837,273.02	Minimum Balance:	\$837,273.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$837,273.02	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$837,273.02	Charge Rate: 0.020052 %
				Cash Mgmt Rate: 0.013960 %
Gross Earnings:	\$658.32			
Administrative Fee:	(\$14.22)			
Cash Management Fee:	(\$9.90)			
Adjusted Interest:	\$634.20			
Balance Including Interest:	\$837,907.22			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110486080 - SKYWAY W/S 2010 REVENUE BOND RESERV				
10/01/2020	\$582,919.80	\$488.19	\$0.00	\$583,407.99
10/02/2020	\$583,407.99	\$0.00	\$0.00	\$583,407.99
10/03/2020	\$583,407.99	\$0.00	\$0.00	\$583,407.99
10/04/2020	\$583,407.99	\$0.00	\$0.00	\$583,407.99
10/05/2020	\$583,407.99	\$0.00	\$0.00	\$583,407.99
10/06/2020	\$583,407.99	\$0.00	\$0.00	\$583,407.99
10/07/2020	\$583,407.99	\$0.00	\$0.00	\$583,407.99
10/08/2020	\$583,407.99	\$0.00	\$0.00	\$583,407.99
10/09/2020	\$583,407.99	\$0.00	\$0.00	\$583,407.99
10/10/2020	\$583,407.99	\$0.00	\$0.00	\$583,407.99
10/11/2020	\$583,407.99	\$0.00	\$0.00	\$583,407.99
10/12/2020	\$583,407.99	\$0.00	\$0.00	\$583,407.99
10/13/2020	\$583,407.99	\$0.00	\$0.00	\$583,407.99
10/14/2020	\$583,407.99	\$0.00	\$0.00	\$583,407.99
10/15/2020	\$583,407.99	\$0.00	\$0.00	\$583,407.99
10/16/2020	\$583,407.99	\$0.00	\$0.00	\$583,407.99
10/17/2020	\$583,407.99	\$0.00	\$0.00	\$583,407.99
10/18/2020	\$583,407.99	\$0.00	\$0.00	\$583,407.99
10/19/2020	\$583,407.99	\$0.00	\$0.00	\$583,407.99
10/20/2020	\$583,407.99	\$0.00	\$0.00	\$583,407.99
10/21/2020	\$583,407.99	\$0.00	\$0.00	\$583,407.99
10/22/2020	\$583,407.99	\$0.00	\$0.00	\$583,407.99
10/23/2020	\$583,407.99	\$0.00	\$0.00	\$583,407.99
10/24/2020	\$583,407.99	\$0.00	\$0.00	\$583,407.99
10/25/2020	\$583,407.99	\$0.00	\$0.00	\$583,407.99
10/26/2020	\$583,407.99	\$0.00	\$0.00	\$583,407.99
10/27/2020	\$583,407.99	\$0.00	\$0.00	\$583,407.99
10/28/2020	\$583,407.99	\$0.00	\$0.00	\$583,407.99
10/29/2020	\$583,407.99	\$0.00	\$0.00	\$583,407.99
10/30/2020	\$583,407.99	\$0.00	\$0.00	\$583,407.99
10/31/2020	\$583,407.99	\$0.00	\$0.00	\$583,407.99
Totals	\$582,919.80	\$488.19	\$0.00	\$583,407.99
Account Summary				
Ending Balance:	\$583,407.99	Minimum Balance:	\$583,407.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$583,407.99	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$583,407.99	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013964 %
Gross Earnings:	\$458.71			
Administrative Fee:	(\$9.91)			
Cash Management Fee:	(\$6.90)			
Adjusted Interest:	\$441.90			
Balance Including Interest:	\$583,849.89			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110488030 - SKYWAY W/S REVENUE BOND SERIES A				
10/01/2020	\$4,030.64	\$3.37	\$0.00	\$4,034.01
10/02/2020	\$4,034.01	\$0.00	\$0.00	\$4,034.01
10/03/2020	\$4,034.01	\$0.00	\$0.00	\$4,034.01
10/04/2020	\$4,034.01	\$0.00	\$0.00	\$4,034.01
10/05/2020	\$4,034.01	\$0.00	\$0.00	\$4,034.01
10/06/2020	\$4,034.01	\$0.00	\$0.00	\$4,034.01
10/07/2020	\$4,034.01	\$0.00	\$0.00	\$4,034.01
10/08/2020	\$4,034.01	\$0.00	\$0.00	\$4,034.01
10/09/2020	\$4,034.01	\$0.00	\$0.00	\$4,034.01
10/10/2020	\$4,034.01	\$0.00	\$0.00	\$4,034.01
10/11/2020	\$4,034.01	\$0.00	\$0.00	\$4,034.01
10/12/2020	\$4,034.01	\$0.00	\$0.00	\$4,034.01
10/13/2020	\$4,034.01	\$0.00	\$0.00	\$4,034.01
10/14/2020	\$4,034.01	\$0.00	\$0.00	\$4,034.01
10/15/2020	\$4,034.01	\$0.00	\$0.00	\$4,034.01
10/16/2020	\$4,034.01	\$0.00	\$0.00	\$4,034.01
10/17/2020	\$4,034.01	\$0.00	\$0.00	\$4,034.01
10/18/2020	\$4,034.01	\$0.00	\$0.00	\$4,034.01
10/19/2020	\$4,034.01	\$0.00	\$0.00	\$4,034.01
10/20/2020	\$4,034.01	\$0.00	\$0.00	\$4,034.01
10/21/2020	\$4,034.01	\$0.00	\$0.00	\$4,034.01
10/22/2020	\$4,034.01	\$0.00	\$0.00	\$4,034.01
10/23/2020	\$4,034.01	\$0.00	\$0.00	\$4,034.01
10/24/2020	\$4,034.01	\$0.00	\$0.00	\$4,034.01
10/25/2020	\$4,034.01	\$0.00	\$0.00	\$4,034.01
10/26/2020	\$4,034.01	\$0.00	\$0.00	\$4,034.01
10/27/2020	\$4,034.01	\$0.00	\$0.00	\$4,034.01
10/28/2020	\$4,034.01	\$0.00	\$0.00	\$4,034.01
10/29/2020	\$4,034.01	\$0.00	\$0.00	\$4,034.01
10/30/2020	\$4,034.01	\$0.00	\$0.00	\$4,034.01
10/31/2020	\$4,034.01	\$0.00	\$0.00	\$4,034.01
Totals	\$4,030.64	\$3.37	\$0.00	\$4,034.01
Account Summary				
Ending Balance:	\$4,034.01	Minimum Balance:	\$4,034.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,034.01	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$4,034.01	Charge Rate: 0.020487 %
				Cash Mgmt Rate: 0.014634 %
Gross Earnings:	\$3.17			
Administrative Fee:	(\$0.07)			
Cash Management Fee:	(\$0.05)			
Adjusted Interest:	\$3.05			
Balance Including Interest:	\$4,037.06			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110610010 - SOOS CREEK MAINTENANCE				
10/01/2020	\$30,855,848.97	\$245,588.28	\$4,187.32	\$31,097,249.93
10/02/2020	\$31,097,249.93	\$46,412.51	\$0.00	\$31,143,662.44
10/03/2020	\$31,143,662.44	\$0.00	\$0.00	\$31,143,662.44
10/04/2020	\$31,143,662.44	\$0.00	\$0.00	\$31,143,662.44
10/05/2020	\$31,143,662.44	\$57,957.62	\$104,314.25	\$31,097,305.81
10/06/2020	\$31,097,305.81	\$52,544.59	\$200,339.40	\$30,949,511.00
10/07/2020	\$30,949,511.00	\$173,842.80	\$77,539.25	\$31,045,814.55
10/08/2020	\$31,045,814.55	\$354,533.94	\$0.00	\$31,400,348.49
10/09/2020	\$31,400,348.49	\$45,478.92	\$61,091.80	\$31,384,735.61
10/10/2020	\$31,384,735.61	\$568,878.82	\$0.00	\$31,953,614.43
10/11/2020	\$31,953,614.43	\$0.00	\$0.00	\$31,953,614.43
10/12/2020	\$31,953,614.43	\$0.00	\$423,196.75	\$31,530,417.68
10/13/2020	\$31,530,417.68	\$123,426.07	\$0.00	\$31,653,843.75
10/14/2020	\$31,653,843.75	\$62,527.19	\$0.00	\$31,716,370.94
10/15/2020	\$31,716,370.94	\$497,989.52	\$0.00	\$32,214,360.46
10/16/2020	\$32,214,360.46	\$62,026.47	\$0.00	\$32,276,386.93
10/17/2020	\$32,276,386.93	\$0.00	\$0.00	\$32,276,386.93
10/18/2020	\$32,276,386.93	\$0.00	\$0.00	\$32,276,386.93
10/19/2020	\$32,276,386.93	\$103,421.02	\$0.00	\$32,379,807.95
10/20/2020	\$32,379,807.95	\$240,922.42	\$0.00	\$32,620,730.37
10/21/2020	\$32,620,730.37	\$149,728.47	\$0.00	\$32,770,458.84
10/22/2020	\$32,770,458.84	\$699,171.91	\$0.00	\$33,469,630.75
10/23/2020	\$33,469,630.75	\$92,619.47	\$0.00	\$33,562,250.22
10/24/2020	\$33,562,250.22	\$0.00	\$0.00	\$33,562,250.22
10/25/2020	\$33,562,250.22	\$0.00	\$0.00	\$33,562,250.22
10/26/2020	\$33,562,250.22	\$38,398.90	\$2,877,029.73	\$30,723,619.39
10/27/2020	\$30,723,619.39	\$60,602.59	\$66,427.33	\$30,717,794.65
10/28/2020	\$30,717,794.65	\$54,619.05	\$0.00	\$30,772,413.70
10/29/2020	\$30,772,413.70	\$252,400.74	\$0.00	\$31,024,814.44
10/30/2020	\$31,024,814.44	\$62,924.78	\$179,038.51	\$30,908,700.71
10/31/2020	\$30,908,700.71	\$0.00	\$0.00	\$30,908,700.71
Totals	\$30,855,848.97	\$4,046,016.08	\$3,993,164.34	\$30,908,700.71

Account Summary

Ending Balance:	\$30,908,700.71	Minimum Balance:	\$30,717,794.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$33,562,250.22	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.03	Average Balance:	\$31,781,959.91	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.013958 %

Gross Earnings:	\$24,989.08
Administrative Fee:	(\$539.86)
Cash Management Fee:	(\$375.74)

Adjusted Interest: \$24,073.51

Balance Including Interest: \$30,932,774.22

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110616010 - SOOS CREEK REPAIR & REPLACE				
10/01/2020	\$8,561,642.94	\$6,821.96	\$0.00	\$8,568,464.90
10/02/2020	\$8,568,464.90	\$0.00	\$0.00	\$8,568,464.90
10/03/2020	\$8,568,464.90	\$0.00	\$0.00	\$8,568,464.90
10/04/2020	\$8,568,464.90	\$0.00	\$0.00	\$8,568,464.90
10/05/2020	\$8,568,464.90	\$0.00	\$0.00	\$8,568,464.90
10/06/2020	\$8,568,464.90	\$0.00	\$0.00	\$8,568,464.90
10/07/2020	\$8,568,464.90	\$0.00	\$0.00	\$8,568,464.90
10/08/2020	\$8,568,464.90	\$0.00	\$0.00	\$8,568,464.90
10/09/2020	\$8,568,464.90	\$0.00	\$0.00	\$8,568,464.90
10/10/2020	\$8,568,464.90	\$0.00	\$0.00	\$8,568,464.90
10/11/2020	\$8,568,464.90	\$0.00	\$0.00	\$8,568,464.90
10/12/2020	\$8,568,464.90	\$0.00	\$0.00	\$8,568,464.90
10/13/2020	\$8,568,464.90	\$0.00	\$0.00	\$8,568,464.90
10/14/2020	\$8,568,464.90	\$0.00	\$0.00	\$8,568,464.90
10/15/2020	\$8,568,464.90	\$0.00	\$0.00	\$8,568,464.90
10/16/2020	\$8,568,464.90	\$0.00	\$0.00	\$8,568,464.90
10/17/2020	\$8,568,464.90	\$0.00	\$0.00	\$8,568,464.90
10/18/2020	\$8,568,464.90	\$0.00	\$0.00	\$8,568,464.90
10/19/2020	\$8,568,464.90	\$0.00	\$0.00	\$8,568,464.90
10/20/2020	\$8,568,464.90	\$0.00	\$24,252.55	\$8,544,212.35
10/21/2020	\$8,544,212.35	\$0.00	\$0.00	\$8,544,212.35
10/22/2020	\$8,544,212.35	\$0.00	\$0.00	\$8,544,212.35
10/23/2020	\$8,544,212.35	\$0.00	\$0.00	\$8,544,212.35
10/24/2020	\$8,544,212.35	\$0.00	\$0.00	\$8,544,212.35
10/25/2020	\$8,544,212.35	\$0.00	\$0.00	\$8,544,212.35
10/26/2020	\$8,544,212.35	\$0.00	\$0.00	\$8,544,212.35
10/27/2020	\$8,544,212.35	\$0.00	\$0.00	\$8,544,212.35
10/28/2020	\$8,544,212.35	\$0.00	\$0.00	\$8,544,212.35
10/29/2020	\$8,544,212.35	\$0.00	\$0.00	\$8,544,212.35
10/30/2020	\$8,544,212.35	\$179,251.90	\$851.27	\$8,722,612.98
10/31/2020	\$8,722,612.98	\$0.00	\$0.00	\$8,722,612.98
Totals	\$8,561,642.94	\$186,073.86	\$25,103.82	\$8,722,612.98
Account Summary				
Ending Balance:	\$8,722,612.98	Minimum Balance:	\$8,544,212.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,722,612.98	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.01	Average Balance:	\$8,570,586.53	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.013959 %
Gross Earnings:	\$6,738.76			
Administrative Fee:	(\$145.58)			
Cash Management Fee:	(\$101.33)			
Adjusted Interest:	\$6,491.86			
Balance Including Interest:	\$8,729,104.84			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

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

Balance Including Interest: \$0.00

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110618050 - SOOS CREEK BOND 1988				
10/01/2020	\$30,894.09	\$25.71	\$0.00	\$30,919.80
10/02/2020	\$30,919.80	\$0.00	\$0.00	\$30,919.80
10/03/2020	\$30,919.80	\$0.00	\$0.00	\$30,919.80
10/04/2020	\$30,919.80	\$0.00	\$0.00	\$30,919.80
10/05/2020	\$30,919.80	\$0.00	\$0.00	\$30,919.80
10/06/2020	\$30,919.80	\$0.00	\$0.00	\$30,919.80
10/07/2020	\$30,919.80	\$0.00	\$0.00	\$30,919.80
10/08/2020	\$30,919.80	\$0.00	\$0.00	\$30,919.80
10/09/2020	\$30,919.80	\$0.00	\$0.00	\$30,919.80
10/10/2020	\$30,919.80	\$0.00	\$30,894.09	\$25.71
10/11/2020	\$25.71	\$0.00	\$0.00	\$25.71
10/12/2020	\$25.71	\$0.00	\$0.00	\$25.71
10/13/2020	\$25.71	\$0.00	\$0.00	\$25.71
10/14/2020	\$25.71	\$0.00	\$0.00	\$25.71
10/15/2020	\$25.71	\$0.00	\$0.00	\$25.71
10/16/2020	\$25.71	\$0.00	\$0.00	\$25.71
10/17/2020	\$25.71	\$0.00	\$0.00	\$25.71
10/18/2020	\$25.71	\$0.00	\$0.00	\$25.71
10/19/2020	\$25.71	\$0.00	\$0.00	\$25.71
10/20/2020	\$25.71	\$0.00	\$0.00	\$25.71
10/21/2020	\$25.71	\$0.00	\$0.00	\$25.71
10/22/2020	\$25.71	\$0.00	\$0.00	\$25.71
10/23/2020	\$25.71	\$0.00	\$0.00	\$25.71
10/24/2020	\$25.71	\$0.00	\$0.00	\$25.71
10/25/2020	\$25.71	\$0.00	\$0.00	\$25.71
10/26/2020	\$25.71	\$0.00	\$0.00	\$25.71
10/27/2020	\$25.71	\$0.00	\$0.00	\$25.71
10/28/2020	\$25.71	\$0.00	\$0.00	\$25.71
10/29/2020	\$25.71	\$0.00	\$0.00	\$25.71
10/30/2020	\$25.71	\$15.42	\$0.00	\$41.13
10/31/2020	\$41.13	\$0.00	\$0.00	\$41.13
Totals	\$30,894.09	\$41.13	\$30,894.09	\$41.13
Account Summary				
Ending Balance:	\$41.13	Minimum Balance:	\$25.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$30,919.80	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$8,995.96	Charge Rate: 0.019686 %
				Cash Mgmt Rate: 0.014437 %
Gross Earnings:	\$7.08			
Administrative Fee:	(\$0.15)			
Cash Management Fee:	(\$0.11)			
Adjusted Interest:	\$6.82			
Balance Including Interest:	\$47.95			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110618060 - SOOS CREEK BOND RESERVE				
10/01/2020	\$537,984.73	\$450.70	\$0.00	\$538,435.43
10/02/2020	\$538,435.43	\$0.00	\$0.00	\$538,435.43
10/03/2020	\$538,435.43	\$0.00	\$0.00	\$538,435.43
10/04/2020	\$538,435.43	\$0.00	\$0.00	\$538,435.43
10/05/2020	\$538,435.43	\$0.00	\$0.00	\$538,435.43
10/06/2020	\$538,435.43	\$0.00	\$0.00	\$538,435.43
10/07/2020	\$538,435.43	\$0.00	\$0.00	\$538,435.43
10/08/2020	\$538,435.43	\$0.00	\$0.00	\$538,435.43
10/09/2020	\$538,435.43	\$0.00	\$0.00	\$538,435.43
10/10/2020	\$538,435.43	\$0.00	\$537,984.73	\$450.70
10/11/2020	\$450.70	\$0.00	\$0.00	\$450.70
10/12/2020	\$450.70	\$0.00	\$0.00	\$450.70
10/13/2020	\$450.70	\$0.00	\$0.00	\$450.70
10/14/2020	\$450.70	\$0.00	\$0.00	\$450.70
10/15/2020	\$450.70	\$0.00	\$0.00	\$450.70
10/16/2020	\$450.70	\$0.00	\$0.00	\$450.70
10/17/2020	\$450.70	\$0.00	\$0.00	\$450.70
10/18/2020	\$450.70	\$0.00	\$0.00	\$450.70
10/19/2020	\$450.70	\$0.00	\$0.00	\$450.70
10/20/2020	\$450.70	\$0.00	\$0.00	\$450.70
10/21/2020	\$450.70	\$0.00	\$0.00	\$450.70
10/22/2020	\$450.70	\$0.00	\$0.00	\$450.70
10/23/2020	\$450.70	\$0.00	\$0.00	\$450.70
10/24/2020	\$450.70	\$0.00	\$0.00	\$450.70
10/25/2020	\$450.70	\$0.00	\$0.00	\$450.70
10/26/2020	\$450.70	\$0.00	\$0.00	\$450.70
10/27/2020	\$450.70	\$0.00	\$0.00	\$450.70
10/28/2020	\$450.70	\$0.00	\$0.00	\$450.70
10/29/2020	\$450.70	\$0.00	\$0.00	\$450.70
10/30/2020	\$450.70	\$0.00	\$0.00	\$450.70
10/31/2020	\$450.70	\$0.00	\$0.00	\$450.70
Totals	\$537,984.73	\$450.70	\$537,984.73	\$450.70
Account Summary				
Ending Balance:	\$450.70	Minimum Balance:	\$450.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$538,435.43	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$156,639.82	Charge Rate: 0.020049 %
				Cash Mgmt Rate: 0.013944 %
Gross Earnings:	\$123.16			
Administrative Fee:	(\$2.66)			
Cash Management Fee:	(\$1.85)			
Adjusted Interest:	\$118.65			
Balance Including Interest:	\$569.35			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110950010 - MIDWAY SEWER DIST MAINTENANCE				
10/01/2020	\$19,533,142.46	\$96,934.13	\$128.07	\$19,629,948.52
10/02/2020	\$19,629,948.52	\$43,632.78	\$0.00	\$19,673,581.30
10/03/2020	\$19,673,581.30	\$0.00	\$0.00	\$19,673,581.30
10/04/2020	\$19,673,581.30	\$0.00	\$0.00	\$19,673,581.30
10/05/2020	\$19,673,581.30	\$25,955.83	\$0.00	\$19,699,537.13
10/06/2020	\$19,699,537.13	\$14,492.62	\$0.00	\$19,714,029.75
10/07/2020	\$19,714,029.75	\$22,120.68	\$27,056.42	\$19,709,094.01
10/08/2020	\$19,709,094.01	\$146,316.81	\$0.00	\$19,855,410.82
10/09/2020	\$19,855,410.82	\$13,434.53	\$0.00	\$19,868,845.35
10/10/2020	\$19,868,845.35	\$0.00	\$0.00	\$19,868,845.35
10/11/2020	\$19,868,845.35	\$0.00	\$0.00	\$19,868,845.35
10/12/2020	\$19,868,845.35	\$0.00	\$0.00	\$19,868,845.35
10/13/2020	\$19,868,845.35	\$616,368.78	\$0.00	\$20,485,214.13
10/14/2020	\$20,485,214.13	\$13,786.79	\$64,148.18	\$20,434,852.74
10/15/2020	\$20,434,852.74	\$109,096.21	\$75,949.37	\$20,467,999.58
10/16/2020	\$20,467,999.58	\$8,807.30	\$0.00	\$20,476,806.88
10/17/2020	\$20,476,806.88	\$0.00	\$0.00	\$20,476,806.88
10/18/2020	\$20,476,806.88	\$0.00	\$0.00	\$20,476,806.88
10/19/2020	\$20,476,806.88	\$106,218.98	\$0.00	\$20,583,025.86
10/20/2020	\$20,583,025.86	\$47,421.88	\$0.00	\$20,630,447.74
10/21/2020	\$20,630,447.74	\$7,862.91	\$11,706.26	\$20,626,604.39
10/22/2020	\$20,626,604.39	\$8,323.56	\$0.00	\$20,634,927.95
10/23/2020	\$20,634,927.95	\$97,515.13	\$0.00	\$20,732,443.08
10/24/2020	\$20,732,443.08	\$0.00	\$0.00	\$20,732,443.08
10/25/2020	\$20,732,443.08	\$0.00	\$0.00	\$20,732,443.08
10/26/2020	\$20,732,443.08	\$33,454.35	\$0.00	\$20,765,897.43
10/27/2020	\$20,765,897.43	\$8,057.48	\$19,871.30	\$20,754,083.61
10/28/2020	\$20,754,083.61	\$5,002.22	\$219,436.30	\$20,539,649.53
10/29/2020	\$20,539,649.53	\$35,590.27	\$0.00	\$20,575,239.80
10/30/2020	\$20,575,239.80	\$5,223.47	\$142,200.65	\$20,438,262.62
10/31/2020	\$20,438,262.62	\$0.00	\$0.00	\$20,438,262.62
Totals	\$19,533,142.46	\$1,465,616.71	\$560,496.55	\$20,438,262.62
Account Summary				
Ending Balance:	\$20,438,262.62	Minimum Balance:	\$19,629,948.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,765,897.43	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.02	Average Balance:	\$20,261,495.59	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$15,930.93			
Administrative Fee:	(\$344.17)			
Cash Management Fee:	(\$239.54)			
Adjusted Interest:	\$15,347.24			
Balance Including Interest:	\$20,453,609.86			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110953020 - MIDWAY SEWER DIST CAP IMP 2				
10/01/2020	\$19,485,555.65	\$16,328.72	\$0.00	\$19,501,884.37
10/02/2020	\$19,501,884.37	\$0.00	\$0.00	\$19,501,884.37
10/03/2020	\$19,501,884.37	\$0.00	\$0.00	\$19,501,884.37
10/04/2020	\$19,501,884.37	\$0.00	\$0.00	\$19,501,884.37
10/05/2020	\$19,501,884.37	\$0.00	\$0.00	\$19,501,884.37
10/06/2020	\$19,501,884.37	\$0.00	\$0.00	\$19,501,884.37
10/07/2020	\$19,501,884.37	\$0.00	\$0.00	\$19,501,884.37
10/08/2020	\$19,501,884.37	\$0.00	\$0.00	\$19,501,884.37
10/09/2020	\$19,501,884.37	\$0.00	\$0.00	\$19,501,884.37
10/10/2020	\$19,501,884.37	\$0.00	\$0.00	\$19,501,884.37
10/11/2020	\$19,501,884.37	\$0.00	\$0.00	\$19,501,884.37
10/12/2020	\$19,501,884.37	\$0.00	\$0.00	\$19,501,884.37
10/13/2020	\$19,501,884.37	\$0.00	\$0.00	\$19,501,884.37
10/14/2020	\$19,501,884.37	\$0.00	\$254,721.13	\$19,247,163.24
10/15/2020	\$19,247,163.24	\$0.00	\$0.00	\$19,247,163.24
10/16/2020	\$19,247,163.24	\$0.00	\$0.00	\$19,247,163.24
10/17/2020	\$19,247,163.24	\$0.00	\$0.00	\$19,247,163.24
10/18/2020	\$19,247,163.24	\$0.00	\$0.00	\$19,247,163.24
10/19/2020	\$19,247,163.24	\$0.00	\$0.00	\$19,247,163.24
10/20/2020	\$19,247,163.24	\$0.00	\$0.00	\$19,247,163.24
10/21/2020	\$19,247,163.24	\$0.00	\$0.00	\$19,247,163.24
10/22/2020	\$19,247,163.24	\$0.00	\$0.00	\$19,247,163.24
10/23/2020	\$19,247,163.24	\$637.07	\$0.00	\$19,247,800.31
10/24/2020	\$19,247,800.31	\$0.00	\$0.00	\$19,247,800.31
10/25/2020	\$19,247,800.31	\$0.00	\$0.00	\$19,247,800.31
10/26/2020	\$19,247,800.31	\$0.00	\$0.00	\$19,247,800.31
10/27/2020	\$19,247,800.31	\$0.00	\$0.00	\$19,247,800.31
10/28/2020	\$19,247,800.31	\$0.00	\$597,702.58	\$18,650,097.73
10/29/2020	\$18,650,097.73	\$0.00	\$0.00	\$18,650,097.73
10/30/2020	\$18,650,097.73	\$77.04	\$0.00	\$18,650,174.77
10/31/2020	\$18,650,174.77	\$0.00	\$0.00	\$18,650,174.77
Totals	\$19,485,555.65	\$17,042.83	\$852,423.71	\$18,650,174.77
Account Summary				
Ending Balance:	\$18,650,174.77	Minimum Balance:	\$18,650,097.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,501,884.37	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.02	Average Balance:	\$19,277,048.79	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$15,156.89			
Administrative Fee:	(\$327.45)			
Cash Management Fee:	(\$227.90)			
Adjusted Interest:	\$14,601.56			
Balance Including Interest:	\$18,664,776.33			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110953020 - MIDWAY SEWER PWTf LOAN 2008				
10/01/2020	\$0.01	\$0.00	\$0.00	\$0.01
10/02/2020	\$0.01	\$0.00	\$0.00	\$0.01
10/03/2020	\$0.01	\$0.00	\$0.00	\$0.01
10/04/2020	\$0.01	\$0.00	\$0.00	\$0.01
10/05/2020	\$0.01	\$0.00	\$0.00	\$0.01
10/06/2020	\$0.01	\$0.00	\$0.00	\$0.01
10/07/2020	\$0.01	\$0.00	\$0.00	\$0.01
10/08/2020	\$0.01	\$0.00	\$0.00	\$0.01
10/09/2020	\$0.01	\$0.00	\$0.00	\$0.01
10/10/2020	\$0.01	\$0.00	\$0.00	\$0.01
10/11/2020	\$0.01	\$0.00	\$0.00	\$0.01
10/12/2020	\$0.01	\$0.00	\$0.00	\$0.01
10/13/2020	\$0.01	\$0.00	\$0.00	\$0.01
10/14/2020	\$0.01	\$0.00	\$0.00	\$0.01
10/15/2020	\$0.01	\$0.00	\$0.00	\$0.01
10/16/2020	\$0.01	\$0.00	\$0.00	\$0.01
10/17/2020	\$0.01	\$0.00	\$0.00	\$0.01
10/18/2020	\$0.01	\$0.00	\$0.00	\$0.01
10/19/2020	\$0.01	\$0.00	\$0.00	\$0.01
10/20/2020	\$0.01	\$0.00	\$0.00	\$0.01
10/21/2020	\$0.01	\$0.00	\$0.00	\$0.01
10/22/2020	\$0.01	\$0.00	\$0.00	\$0.01
10/23/2020	\$0.01	\$0.00	\$0.00	\$0.01
10/24/2020	\$0.01	\$0.00	\$0.00	\$0.01
10/25/2020	\$0.01	\$0.00	\$0.00	\$0.01
10/26/2020	\$0.01	\$0.00	\$0.00	\$0.01
10/27/2020	\$0.01	\$0.00	\$0.00	\$0.01
10/28/2020	\$0.01	\$0.00	\$0.00	\$0.01
10/29/2020	\$0.01	\$0.00	\$0.00	\$0.01
10/30/2020	\$0.01	\$0.00	\$0.00	\$0.01
10/31/2020	\$0.01	\$0.00	\$0.00	\$0.01
Totals	\$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:	0.925765 %
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

10/1/2020 - 10/31/2020

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

Balance Including Interest: \$0.00

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110956010 - MIDWAY SEWER FED WAY EXCISE TAX COL				
10/01/2020	\$78,393.50	\$62.72	\$0.00	\$78,456.22
10/02/2020	\$78,456.22	\$0.00	\$0.00	\$78,456.22
10/03/2020	\$78,456.22	\$0.00	\$0.00	\$78,456.22
10/04/2020	\$78,456.22	\$0.00	\$0.00	\$78,456.22
10/05/2020	\$78,456.22	\$0.00	\$0.00	\$78,456.22
10/06/2020	\$78,456.22	\$0.00	\$0.00	\$78,456.22
10/07/2020	\$78,456.22	\$0.00	\$0.00	\$78,456.22
10/08/2020	\$78,456.22	\$0.00	\$0.00	\$78,456.22
10/09/2020	\$78,456.22	\$0.00	\$0.00	\$78,456.22
10/10/2020	\$78,456.22	\$0.00	\$0.00	\$78,456.22
10/11/2020	\$78,456.22	\$0.00	\$0.00	\$78,456.22
10/12/2020	\$78,456.22	\$0.00	\$0.00	\$78,456.22
10/13/2020	\$78,456.22	\$0.00	\$0.00	\$78,456.22
10/14/2020	\$78,456.22	\$0.00	\$0.00	\$78,456.22
10/15/2020	\$78,456.22	\$0.00	\$0.00	\$78,456.22
10/16/2020	\$78,456.22	\$0.00	\$0.00	\$78,456.22
10/17/2020	\$78,456.22	\$0.00	\$0.00	\$78,456.22
10/18/2020	\$78,456.22	\$0.00	\$0.00	\$78,456.22
10/19/2020	\$78,456.22	\$0.00	\$0.00	\$78,456.22
10/20/2020	\$78,456.22	\$0.00	\$0.00	\$78,456.22
10/21/2020	\$78,456.22	\$0.00	\$0.00	\$78,456.22
10/22/2020	\$78,456.22	\$0.00	\$0.00	\$78,456.22
10/23/2020	\$78,456.22	\$0.00	\$0.00	\$78,456.22
10/24/2020	\$78,456.22	\$0.00	\$0.00	\$78,456.22
10/25/2020	\$78,456.22	\$0.00	\$0.00	\$78,456.22
10/26/2020	\$78,456.22	\$0.00	\$0.00	\$78,456.22
10/27/2020	\$78,456.22	\$0.00	\$0.00	\$78,456.22
10/28/2020	\$78,456.22	\$0.00	\$0.00	\$78,456.22
10/29/2020	\$78,456.22	\$0.00	\$0.00	\$78,456.22
10/30/2020	\$78,456.22	\$3,838.73	\$0.00	\$82,294.95
10/31/2020	\$82,294.95	\$0.00	\$0.00	\$82,294.95
Totals	\$78,393.50	\$3,901.45	\$0.00	\$82,294.95
Account Summary				
Ending Balance:	\$82,294.95	Minimum Balance:	\$78,456.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$82,294.95	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$78,703.88	Charge Rate: 0.020101 %
				Cash Mgmt Rate: 0.013951 %
Gross Earnings:	\$61.88			
Administrative Fee:	(\$1.34)			
Cash Management Fee:	(\$0.93)			
Adjusted Interest:	\$59.61			
Balance Including Interest:	\$82,354.56			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112190010 - HIGHLANDS GENERAL FUND				
10/01/2020	\$665,663.03	\$537.40	\$0.00	\$666,200.43
10/02/2020	\$666,200.43	\$0.00	\$0.00	\$666,200.43
10/03/2020	\$666,200.43	\$0.00	\$0.00	\$666,200.43
10/04/2020	\$666,200.43	\$0.00	\$0.00	\$666,200.43
10/05/2020	\$666,200.43	\$0.00	\$0.00	\$666,200.43
10/06/2020	\$666,200.43	\$0.00	\$0.00	\$666,200.43
10/07/2020	\$666,200.43	\$60,957.50	\$0.00	\$727,157.93
10/08/2020	\$727,157.93	\$0.00	\$0.00	\$727,157.93
10/09/2020	\$727,157.93	\$0.00	\$0.00	\$727,157.93
10/10/2020	\$727,157.93	\$0.00	\$0.00	\$727,157.93
10/11/2020	\$727,157.93	\$0.00	\$0.00	\$727,157.93
10/12/2020	\$727,157.93	\$0.00	\$0.00	\$727,157.93
10/13/2020	\$727,157.93	\$0.00	\$0.00	\$727,157.93
10/14/2020	\$727,157.93	\$0.00	\$236,434.43	\$490,723.50
10/15/2020	\$490,723.50	\$0.00	\$0.00	\$490,723.50
10/16/2020	\$490,723.50	\$0.00	\$0.00	\$490,723.50
10/17/2020	\$490,723.50	\$0.00	\$0.00	\$490,723.50
10/18/2020	\$490,723.50	\$0.00	\$0.00	\$490,723.50
10/19/2020	\$490,723.50	\$0.00	\$0.00	\$490,723.50
10/20/2020	\$490,723.50	\$0.00	\$0.00	\$490,723.50
10/21/2020	\$490,723.50	\$0.00	\$0.00	\$490,723.50
10/22/2020	\$490,723.50	\$0.00	\$0.00	\$490,723.50
10/23/2020	\$490,723.50	\$0.00	\$0.00	\$490,723.50
10/24/2020	\$490,723.50	\$0.00	\$0.00	\$490,723.50
10/25/2020	\$490,723.50	\$0.00	\$0.00	\$490,723.50
10/26/2020	\$490,723.50	\$0.00	\$0.00	\$490,723.50
10/27/2020	\$490,723.50	\$0.00	\$985.94	\$489,737.56
10/28/2020	\$489,737.56	\$0.00	\$0.00	\$489,737.56
10/29/2020	\$489,737.56	\$0.00	\$0.00	\$489,737.56
10/30/2020	\$489,737.56	\$9.87	\$0.00	\$489,747.43
10/31/2020	\$489,747.43	\$0.00	\$0.00	\$489,747.43
Totals	\$665,663.03	\$61,504.77	\$237,420.37	\$489,747.43

Account Summary

Ending Balance:	\$489,747.43	Minimum Balance:	\$489,737.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$727,157.93	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$577,916.81	Charge Rate:	0.020062 %
				Cash Mgmt Rate:	0.013953 %

Gross Earnings:	\$454.39
Administrative Fee:	(\$9.82)
Cash Management Fee:	(\$6.83)

Adjusted Interest: \$437.74

Balance Including Interest: \$490,185.17

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112196100 - HIGHLANDS PWTF 2008				
10/01/2020	\$50,631.26	\$42.40	\$0.00	\$50,673.66
10/02/2020	\$50,673.66	\$0.00	\$0.00	\$50,673.66
10/03/2020	\$50,673.66	\$0.00	\$0.00	\$50,673.66
10/04/2020	\$50,673.66	\$0.00	\$0.00	\$50,673.66
10/05/2020	\$50,673.66	\$0.00	\$0.00	\$50,673.66
10/06/2020	\$50,673.66	\$0.00	\$0.00	\$50,673.66
10/07/2020	\$50,673.66	\$0.00	\$0.00	\$50,673.66
10/08/2020	\$50,673.66	\$0.00	\$0.00	\$50,673.66
10/09/2020	\$50,673.66	\$0.00	\$0.00	\$50,673.66
10/10/2020	\$50,673.66	\$0.00	\$0.00	\$50,673.66
10/11/2020	\$50,673.66	\$0.00	\$0.00	\$50,673.66
10/12/2020	\$50,673.66	\$0.00	\$0.00	\$50,673.66
10/13/2020	\$50,673.66	\$0.00	\$0.00	\$50,673.66
10/14/2020	\$50,673.66	\$0.00	\$0.00	\$50,673.66
10/15/2020	\$50,673.66	\$0.00	\$0.00	\$50,673.66
10/16/2020	\$50,673.66	\$0.00	\$0.00	\$50,673.66
10/17/2020	\$50,673.66	\$0.00	\$0.00	\$50,673.66
10/18/2020	\$50,673.66	\$0.00	\$0.00	\$50,673.66
10/19/2020	\$50,673.66	\$0.00	\$0.00	\$50,673.66
10/20/2020	\$50,673.66	\$0.00	\$0.00	\$50,673.66
10/21/2020	\$50,673.66	\$0.00	\$0.00	\$50,673.66
10/22/2020	\$50,673.66	\$0.00	\$0.00	\$50,673.66
10/23/2020	\$50,673.66	\$0.00	\$0.00	\$50,673.66
10/24/2020	\$50,673.66	\$0.00	\$0.00	\$50,673.66
10/25/2020	\$50,673.66	\$0.00	\$0.00	\$50,673.66
10/26/2020	\$50,673.66	\$0.00	\$0.00	\$50,673.66
10/27/2020	\$50,673.66	\$0.00	\$0.00	\$50,673.66
10/28/2020	\$50,673.66	\$0.00	\$0.00	\$50,673.66
10/29/2020	\$50,673.66	\$0.00	\$0.00	\$50,673.66
10/30/2020	\$50,673.66	\$0.00	\$0.00	\$50,673.66
10/31/2020	\$50,673.66	\$0.00	\$0.00	\$50,673.66
Totals	\$50,631.26	\$42.40	\$0.00	\$50,673.66
Account Summary				
Ending Balance:	\$50,673.66	Minimum Balance:	\$50,673.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$50,673.66	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$50,673.66	Charge Rate: 0.020037 %
				Cash Mgmt Rate: 0.013979 %
Gross Earnings:	\$39.85			
Administrative Fee:	(\$0.86)			
Cash Management Fee:	(\$0.60)			
Adjusted Interest:	\$38.39			
Balance Including Interest:	\$50,712.05			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112198010 - HIGHLANDS REVENUE BOND				
10/01/2020	\$247,263.65	\$207.08	\$0.00	\$247,470.73
10/02/2020	\$247,470.73	\$0.00	\$0.00	\$247,470.73
10/03/2020	\$247,470.73	\$0.00	\$0.00	\$247,470.73
10/04/2020	\$247,470.73	\$0.00	\$0.00	\$247,470.73
10/05/2020	\$247,470.73	\$0.00	\$0.00	\$247,470.73
10/06/2020	\$247,470.73	\$0.00	\$0.00	\$247,470.73
10/07/2020	\$247,470.73	\$0.00	\$0.00	\$247,470.73
10/08/2020	\$247,470.73	\$0.00	\$0.00	\$247,470.73
10/09/2020	\$247,470.73	\$0.00	\$0.00	\$247,470.73
10/10/2020	\$247,470.73	\$0.00	\$0.00	\$247,470.73
10/11/2020	\$247,470.73	\$0.00	\$0.00	\$247,470.73
10/12/2020	\$247,470.73	\$0.00	\$0.00	\$247,470.73
10/13/2020	\$247,470.73	\$0.00	\$0.00	\$247,470.73
10/14/2020	\$247,470.73	\$0.00	\$0.00	\$247,470.73
10/15/2020	\$247,470.73	\$0.00	\$0.00	\$247,470.73
10/16/2020	\$247,470.73	\$0.00	\$0.00	\$247,470.73
10/17/2020	\$247,470.73	\$0.00	\$0.00	\$247,470.73
10/18/2020	\$247,470.73	\$0.00	\$0.00	\$247,470.73
10/19/2020	\$247,470.73	\$0.00	\$0.00	\$247,470.73
10/20/2020	\$247,470.73	\$0.00	\$0.00	\$247,470.73
10/21/2020	\$247,470.73	\$0.00	\$0.00	\$247,470.73
10/22/2020	\$247,470.73	\$0.00	\$0.00	\$247,470.73
10/23/2020	\$247,470.73	\$0.00	\$0.00	\$247,470.73
10/24/2020	\$247,470.73	\$0.00	\$0.00	\$247,470.73
10/25/2020	\$247,470.73	\$0.00	\$0.00	\$247,470.73
10/26/2020	\$247,470.73	\$0.00	\$0.00	\$247,470.73
10/27/2020	\$247,470.73	\$0.00	\$0.00	\$247,470.73
10/28/2020	\$247,470.73	\$0.00	\$0.00	\$247,470.73
10/29/2020	\$247,470.73	\$0.00	\$0.00	\$247,470.73
10/30/2020	\$247,470.73	\$8.82	\$0.00	\$247,479.55
10/31/2020	\$247,479.55	\$0.00	\$0.00	\$247,479.55
Totals	\$247,263.65	\$215.90	\$0.00	\$247,479.55
Account Summary				
Ending Balance:	\$247,479.55	Minimum Balance:	\$247,470.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$247,479.55	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$247,471.30	Charge Rate: 0.020038 %
				Cash Mgmt Rate: 0.013979 %
Gross Earnings:	\$194.58			
Administrative Fee:	(\$4.20)			
Cash Management Fee:	(\$2.93)			
Adjusted Interest:	\$187.45			
Balance Including Interest:	\$247,667.00			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

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

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113330510 - LAKEHAVEN WATER & SEWER DISTRICT M				
10/01/2020	\$54,186,826.37	\$146,376.80	\$208.41	\$54,332,994.76
10/02/2020	\$54,332,994.76	\$245,167.48	\$0.00	\$54,578,162.24
10/03/2020	\$54,578,162.24	\$0.00	\$0.00	\$54,578,162.24
10/04/2020	\$54,578,162.24	\$0.00	\$0.00	\$54,578,162.24
10/05/2020	\$54,578,162.24	\$267,343.33	\$0.00	\$54,845,505.57
10/06/2020	\$54,845,505.57	\$124,695.16	\$0.00	\$54,970,200.73
10/07/2020	\$54,970,200.73	\$116,905.43	\$675,362.60	\$54,411,743.56
10/08/2020	\$54,411,743.56	\$112,373.49	\$0.00	\$54,524,117.05
10/09/2020	\$54,524,117.05	\$306,468.26	\$714,999.11	\$54,115,586.20
10/10/2020	\$54,115,586.20	\$0.00	\$0.00	\$54,115,586.20
10/11/2020	\$54,115,586.20	\$0.00	\$0.00	\$54,115,586.20
10/12/2020	\$54,115,586.20	\$0.00	\$0.00	\$54,115,586.20
10/13/2020	\$54,115,586.20	\$210,452.41	\$0.00	\$54,326,038.61
10/14/2020	\$54,326,038.61	\$202,041.52	\$411,735.36	\$54,116,344.77
10/15/2020	\$54,116,344.77	\$175,107.51	\$0.00	\$54,291,452.28
10/16/2020	\$54,291,452.28	\$167,917.89	\$0.00	\$54,459,370.17
10/17/2020	\$54,459,370.17	\$0.00	\$0.00	\$54,459,370.17
10/18/2020	\$54,459,370.17	\$0.00	\$0.00	\$54,459,370.17
10/19/2020	\$54,459,370.17	\$166,496.15	\$0.00	\$54,625,866.32
10/20/2020	\$54,625,866.32	\$213,723.77	\$0.00	\$54,839,590.09
10/21/2020	\$54,839,590.09	\$490,100.33	\$1,336,786.00	\$53,992,904.42
10/22/2020	\$53,992,904.42	\$147,775.70	\$0.00	\$54,140,680.12
10/23/2020	\$54,140,680.12	\$241,982.70	\$581,559.96	\$53,801,102.86
10/24/2020	\$53,801,102.86	\$0.00	\$0.00	\$53,801,102.86
10/25/2020	\$53,801,102.86	\$0.00	\$0.00	\$53,801,102.86
10/26/2020	\$53,801,102.86	\$136,755.88	\$0.00	\$53,937,858.74
10/27/2020	\$53,937,858.74	\$109,838.56	\$155,396.11	\$53,892,301.19
10/28/2020	\$53,892,301.19	\$272,248.45	\$67,041.14	\$54,097,508.50
10/29/2020	\$54,097,508.50	\$116,031.80	\$0.00	\$54,213,540.30
10/30/2020	\$54,213,540.30	\$244,958.78	\$230,223.91	\$54,228,275.17
10/31/2020	\$54,228,275.17	\$0.00	\$0.00	\$54,228,275.17
Totals	\$54,186,826.37	\$4,214,761.40	\$4,173,312.60	\$54,228,275.17

Account Summary

Ending Balance:	\$54,228,275.17	Minimum Balance:	\$53,801,102.86	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$54,970,200.73	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.05	Average Balance:	\$54,290,111.22	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.013958 %

Gross Earnings:	\$42,686.47
Administrative Fee:	(\$922.19)
Cash Management Fee:	(\$641.84)

Adjusted Interest: \$41,122.49

Balance Including Interest: \$54,269,397.66

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113330510 - LAKEHAVEN WATER & SEWER PAYROLL C				
10/01/2020	\$12.50	\$0.00	\$0.00	\$12.50
10/02/2020	\$12.50	\$1,935.13	\$0.00	\$1,947.63
10/03/2020	\$1,947.63	\$0.00	\$0.00	\$1,947.63
10/04/2020	\$1,947.63	\$0.00	\$0.00	\$1,947.63
10/05/2020	\$1,947.63	\$0.00	\$0.00	\$1,947.63
10/06/2020	\$1,947.63	\$0.00	\$0.00	\$1,947.63
10/07/2020	\$1,947.63	\$0.00	\$178,003.37	(\$176,055.74)
10/08/2020	(\$176,055.74)	\$0.00	\$0.00	(\$176,055.74)
10/09/2020	(\$176,055.74)	\$481,174.57	\$303,171.20	\$1,947.63
10/10/2020	\$1,947.63	\$0.00	\$0.00	\$1,947.63
10/11/2020	\$1,947.63	\$0.00	\$0.00	\$1,947.63
10/12/2020	\$1,947.63	\$0.00	\$0.00	\$1,947.63
10/13/2020	\$1,947.63	\$0.00	\$0.00	\$1,947.63
10/14/2020	\$1,947.63	\$80.00	\$0.00	\$2,027.63
10/15/2020	\$2,027.63	\$0.00	\$0.00	\$2,027.63
10/16/2020	\$2,027.63	\$0.00	\$0.00	\$2,027.63
10/17/2020	\$2,027.63	\$0.00	\$0.00	\$2,027.63
10/18/2020	\$2,027.63	\$0.00	\$0.00	\$2,027.63
10/19/2020	\$2,027.63	\$0.00	\$0.00	\$2,027.63
10/20/2020	\$2,027.63	\$0.00	\$0.00	\$2,027.63
10/21/2020	\$2,027.63	\$0.00	\$35,648.82	(\$33,621.19)
10/22/2020	(\$33,621.19)	\$0.00	\$0.00	(\$33,621.19)
10/23/2020	(\$33,621.19)	\$345,243.08	\$309,218.95	\$2,402.94
10/24/2020	\$2,402.94	\$0.00	\$0.00	\$2,402.94
10/25/2020	\$2,402.94	\$0.00	\$0.00	\$2,402.94
10/26/2020	\$2,402.94	\$0.00	\$0.00	\$2,402.94
10/27/2020	\$2,402.94	\$0.00	\$0.00	\$2,402.94
10/28/2020	\$2,402.94	\$0.00	\$0.00	\$2,402.94
10/29/2020	\$2,402.94	\$0.00	\$0.00	\$2,402.94
10/30/2020	\$2,402.94	\$0.00	\$2,402.94	\$0.00
10/31/2020	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$12.50	\$828,432.78	\$828,445.28	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	(\$176,055.74)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,402.94	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	(\$11,898.42)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$9.35)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$9.35)			
Balance Including Interest:	(\$9.35)			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113333510 - LAKEHAVEN WATER & SEWER CONSTRUCTIO				
10/01/2020	\$11.90	\$0.00	\$35.10	(\$23.20)
10/02/2020	(\$23.20)	\$0.00	\$0.00	(\$23.20)
10/03/2020	(\$23.20)	\$0.00	\$0.00	(\$23.20)
10/04/2020	(\$23.20)	\$0.00	\$0.00	(\$23.20)
10/05/2020	(\$23.20)	\$0.00	\$0.00	(\$23.20)
10/06/2020	(\$23.20)	\$0.00	\$0.00	(\$23.20)
10/07/2020	(\$23.20)	\$0.00	\$0.00	(\$23.20)
10/08/2020	(\$23.20)	\$0.00	\$0.00	(\$23.20)
10/09/2020	(\$23.20)	\$0.00	\$0.00	(\$23.20)
10/10/2020	(\$23.20)	\$0.00	\$0.00	(\$23.20)
10/11/2020	(\$23.20)	\$0.00	\$0.00	(\$23.20)
10/12/2020	(\$23.20)	\$0.00	\$0.00	(\$23.20)
10/13/2020	(\$23.20)	\$0.00	\$0.00	(\$23.20)
10/14/2020	(\$23.20)	\$39,324.78	\$39,404.78	(\$103.20)
10/15/2020	(\$103.20)	\$0.00	\$0.00	(\$103.20)
10/16/2020	(\$103.20)	\$0.00	\$0.00	(\$103.20)
10/17/2020	(\$103.20)	\$0.00	\$0.00	(\$103.20)
10/18/2020	(\$103.20)	\$0.00	\$0.00	(\$103.20)
10/19/2020	(\$103.20)	\$0.00	\$0.00	(\$103.20)
10/20/2020	(\$103.20)	\$0.00	\$0.00	(\$103.20)
10/21/2020	(\$103.20)	\$0.00	\$0.00	(\$103.20)
10/22/2020	(\$103.20)	\$0.00	\$0.00	(\$103.20)
10/23/2020	(\$103.20)	\$0.00	\$0.00	(\$103.20)
10/24/2020	(\$103.20)	\$0.00	\$0.00	(\$103.20)
10/25/2020	(\$103.20)	\$0.00	\$0.00	(\$103.20)
10/26/2020	(\$103.20)	\$0.00	\$0.00	(\$103.20)
10/27/2020	(\$103.20)	\$0.00	\$0.00	(\$103.20)
10/28/2020	(\$103.20)	\$0.00	\$123,064.67	(\$123,167.87)
10/29/2020	(\$123,167.87)	\$0.00	\$0.00	(\$123,167.87)
10/30/2020	(\$123,167.87)	\$123,180.25	\$0.00	\$12.38
10/31/2020	\$12.38	\$0.00	\$0.00	\$12.38
Totals	\$11.90	\$162,505.03	\$162,504.55	\$12.38
Account Summary				
Ending Balance:	\$12.38	Minimum Balance:	(\$123,167.87)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12.38	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	(\$8,001.85)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$6.30)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$6.30)			
Balance Including Interest:	\$6.08			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113336010 - LAKEHAVEN FED WAY EXCISE TAX COLLEC				
10/01/2020	\$516,009.99	\$503.92	\$0.00	\$516,513.91
10/02/2020	\$516,513.91	\$0.00	\$0.00	\$516,513.91
10/03/2020	\$516,513.91	\$0.00	\$0.00	\$516,513.91
10/04/2020	\$516,513.91	\$0.00	\$0.00	\$516,513.91
10/05/2020	\$516,513.91	\$0.00	\$0.00	\$516,513.91
10/06/2020	\$516,513.91	\$0.00	\$0.00	\$516,513.91
10/07/2020	\$516,513.91	\$0.00	\$0.00	\$516,513.91
10/08/2020	\$516,513.91	\$0.00	\$0.00	\$516,513.91
10/09/2020	\$516,513.91	\$0.00	\$0.00	\$516,513.91
10/10/2020	\$516,513.91	\$0.00	\$0.00	\$516,513.91
10/11/2020	\$516,513.91	\$0.00	\$0.00	\$516,513.91
10/12/2020	\$516,513.91	\$0.00	\$0.00	\$516,513.91
10/13/2020	\$516,513.91	\$0.00	\$0.00	\$516,513.91
10/14/2020	\$516,513.91	\$0.00	\$0.00	\$516,513.91
10/15/2020	\$516,513.91	\$0.00	\$0.00	\$516,513.91
10/16/2020	\$516,513.91	\$0.00	\$0.00	\$516,513.91
10/17/2020	\$516,513.91	\$0.00	\$0.00	\$516,513.91
10/18/2020	\$516,513.91	\$0.00	\$0.00	\$516,513.91
10/19/2020	\$516,513.91	\$0.00	\$0.00	\$516,513.91
10/20/2020	\$516,513.91	\$0.00	\$0.00	\$516,513.91
10/21/2020	\$516,513.91	\$0.00	\$0.00	\$516,513.91
10/22/2020	\$516,513.91	\$0.00	\$0.00	\$516,513.91
10/23/2020	\$516,513.91	\$0.00	\$0.00	\$516,513.91
10/24/2020	\$516,513.91	\$0.00	\$0.00	\$516,513.91
10/25/2020	\$516,513.91	\$0.00	\$0.00	\$516,513.91
10/26/2020	\$516,513.91	\$0.00	\$0.00	\$516,513.91
10/27/2020	\$516,513.91	\$0.00	\$0.00	\$516,513.91
10/28/2020	\$516,513.91	\$0.00	\$0.00	\$516,513.91
10/29/2020	\$516,513.91	\$0.00	\$0.00	\$516,513.91
10/30/2020	\$516,513.91	\$107,056.04	\$0.00	\$623,569.95
10/31/2020	\$623,569.95	\$0.00	\$0.00	\$623,569.95
Totals	\$516,009.99	\$107,559.96	\$0.00	\$623,569.95
Account Summary				
Ending Balance:	\$623,569.95	Minimum Balance:	\$516,513.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$623,569.95	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$523,420.75	Charge Rate: 0.020053 %
				Cash Mgmt Rate: 0.013962 %
Gross Earnings:	\$411.55			
Administrative Fee:	(\$8.89)			
Cash Management Fee:	(\$6.19)			
Adjusted Interest:	\$396.47			
Balance Including Interest:	\$623,966.42			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113338010 - LAKEHAVEN WATER & SEWER BOND				
10/01/2020	\$259.95	\$0.23	\$0.00	\$260.18
10/02/2020	\$260.18	\$0.00	\$0.00	\$260.18
10/03/2020	\$260.18	\$0.00	\$0.00	\$260.18
10/04/2020	\$260.18	\$0.00	\$0.00	\$260.18
10/05/2020	\$260.18	\$0.00	\$0.00	\$260.18
10/06/2020	\$260.18	\$0.00	\$0.00	\$260.18
10/07/2020	\$260.18	\$0.00	\$0.00	\$260.18
10/08/2020	\$260.18	\$0.00	\$0.00	\$260.18
10/09/2020	\$260.18	\$0.00	\$0.00	\$260.18
10/10/2020	\$260.18	\$0.00	\$0.00	\$260.18
10/11/2020	\$260.18	\$0.00	\$0.00	\$260.18
10/12/2020	\$260.18	\$0.00	\$0.00	\$260.18
10/13/2020	\$260.18	\$0.00	\$0.00	\$260.18
10/14/2020	\$260.18	\$0.00	\$0.00	\$260.18
10/15/2020	\$260.18	\$0.00	\$0.00	\$260.18
10/16/2020	\$260.18	\$0.00	\$0.00	\$260.18
10/17/2020	\$260.18	\$0.00	\$0.00	\$260.18
10/18/2020	\$260.18	\$0.00	\$0.00	\$260.18
10/19/2020	\$260.18	\$0.00	\$0.00	\$260.18
10/20/2020	\$260.18	\$0.00	\$0.00	\$260.18
10/21/2020	\$260.18	\$0.00	\$0.00	\$260.18
10/22/2020	\$260.18	\$0.00	\$0.00	\$260.18
10/23/2020	\$260.18	\$0.00	\$0.00	\$260.18
10/24/2020	\$260.18	\$0.00	\$0.00	\$260.18
10/25/2020	\$260.18	\$0.00	\$0.00	\$260.18
10/26/2020	\$260.18	\$0.00	\$0.00	\$260.18
10/27/2020	\$260.18	\$0.00	\$0.00	\$260.18
10/28/2020	\$260.18	\$0.00	\$0.00	\$260.18
10/29/2020	\$260.18	\$0.00	\$0.00	\$260.18
10/30/2020	\$260.18	\$0.50	\$0.00	\$260.68
10/31/2020	\$260.68	\$0.00	\$0.00	\$260.68
Totals	\$259.95	\$0.73	\$0.00	\$260.68
Account Summary				
Ending Balance:	\$260.68	Minimum Balance:	\$260.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$260.68	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$260.21	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.21			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.21			
Balance Including Interest:	\$260.89			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114060010 - NORTHSHORE UTILITY MAINTENANCE				
10/01/2020	\$41,762,859.47	\$144,197.88	\$274.66	\$41,906,782.69
10/02/2020	\$41,906,782.69	\$125,620.01	\$1,953.86	\$42,030,448.84
10/03/2020	\$42,030,448.84	\$0.00	\$0.00	\$42,030,448.84
10/04/2020	\$42,030,448.84	\$0.00	\$0.00	\$42,030,448.84
10/05/2020	\$42,030,448.84	\$196,425.15	\$362,811.74	\$41,864,062.25
10/06/2020	\$41,864,062.25	\$79,363.11	\$78,027.70	\$41,865,397.66
10/07/2020	\$41,865,397.66	\$164,429.23	\$1,105,098.29	\$40,924,728.60
10/08/2020	\$40,924,728.60	\$81,671.14	\$0.00	\$41,006,399.74
10/09/2020	\$41,006,399.74	\$258,677.87	\$0.00	\$41,265,077.61
10/10/2020	\$41,265,077.61	\$0.00	\$0.00	\$41,265,077.61
10/11/2020	\$41,265,077.61	\$0.00	\$0.00	\$41,265,077.61
10/12/2020	\$41,265,077.61	\$0.00	\$0.00	\$41,265,077.61
10/13/2020	\$41,265,077.61	\$331,164.70	\$0.00	\$41,596,242.31
10/14/2020	\$41,596,242.31	\$159,406.70	\$59,873.66	\$41,695,775.35
10/15/2020	\$41,695,775.35	\$332,504.71	\$164,368.45	\$41,863,911.61
10/16/2020	\$41,863,911.61	\$99,692.26	\$0.00	\$41,963,603.87
10/17/2020	\$41,963,603.87	\$0.00	\$0.00	\$41,963,603.87
10/18/2020	\$41,963,603.87	\$0.00	\$0.00	\$41,963,603.87
10/19/2020	\$41,963,603.87	\$238,019.21	\$0.00	\$42,201,623.08
10/20/2020	\$42,201,623.08	\$182,560.35	\$2,704,956.11	\$39,679,227.32
10/21/2020	\$39,679,227.32	\$120,357.69	\$0.00	\$39,799,585.01
10/22/2020	\$39,799,585.01	\$108,672.81	\$0.00	\$39,908,257.82
10/23/2020	\$39,908,257.82	\$198,023.31	\$5,500.00	\$40,100,781.13
10/24/2020	\$40,100,781.13	\$0.00	\$0.00	\$40,100,781.13
10/25/2020	\$40,100,781.13	\$0.00	\$0.00	\$40,100,781.13
10/26/2020	\$40,100,781.13	\$287,055.88	\$0.00	\$40,387,837.01
10/27/2020	\$40,387,837.01	\$234,742.77	\$0.00	\$40,622,579.78
10/28/2020	\$40,622,579.78	\$162,041.66	\$103,748.07	\$40,680,873.37
10/29/2020	\$40,680,873.37	\$116,595.96	\$0.00	\$40,797,469.33
10/30/2020	\$40,797,469.33	\$132,012.28	\$0.00	\$40,929,481.61
10/31/2020	\$40,929,481.61	\$0.00	\$0.00	\$40,929,481.61
Totals	\$41,762,859.47	\$3,753,234.68	\$4,586,612.54	\$40,929,481.61
Account Summary				
Ending Balance:	\$40,929,481.61	Minimum Balance:	\$39,679,227.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$42,201,623.08	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.03	Average Balance:	\$41,161,436.39	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$32,363.84			
Administrative Fee:	(\$699.18)			
Cash Management Fee:	(\$486.63)			
Adjusted Interest:	\$31,178.06			
Balance Including Interest:	\$40,960,659.67			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114063010 - NORTHSHORE UTILITY CONSTRUCT				
10/01/2020	\$15,350.77	\$12.85	\$0.00	\$15,363.62
10/02/2020	\$15,363.62	\$0.00	\$0.00	\$15,363.62
10/03/2020	\$15,363.62	\$0.00	\$0.00	\$15,363.62
10/04/2020	\$15,363.62	\$0.00	\$0.00	\$15,363.62
10/05/2020	\$15,363.62	\$0.00	\$0.00	\$15,363.62
10/06/2020	\$15,363.62	\$0.00	\$0.00	\$15,363.62
10/07/2020	\$15,363.62	\$0.00	\$0.00	\$15,363.62
10/08/2020	\$15,363.62	\$0.00	\$0.00	\$15,363.62
10/09/2020	\$15,363.62	\$0.00	\$0.00	\$15,363.62
10/10/2020	\$15,363.62	\$0.00	\$0.00	\$15,363.62
10/11/2020	\$15,363.62	\$0.00	\$0.00	\$15,363.62
10/12/2020	\$15,363.62	\$0.00	\$0.00	\$15,363.62
10/13/2020	\$15,363.62	\$0.00	\$0.00	\$15,363.62
10/14/2020	\$15,363.62	\$0.00	\$0.00	\$15,363.62
10/15/2020	\$15,363.62	\$0.00	\$0.00	\$15,363.62
10/16/2020	\$15,363.62	\$0.00	\$0.00	\$15,363.62
10/17/2020	\$15,363.62	\$0.00	\$0.00	\$15,363.62
10/18/2020	\$15,363.62	\$0.00	\$0.00	\$15,363.62
10/19/2020	\$15,363.62	\$0.00	\$0.00	\$15,363.62
10/20/2020	\$15,363.62	\$0.00	\$0.00	\$15,363.62
10/21/2020	\$15,363.62	\$0.00	\$0.00	\$15,363.62
10/22/2020	\$15,363.62	\$0.00	\$0.00	\$15,363.62
10/23/2020	\$15,363.62	\$3.00	\$0.00	\$15,366.62
10/24/2020	\$15,366.62	\$0.00	\$0.00	\$15,366.62
10/25/2020	\$15,366.62	\$0.00	\$0.00	\$15,366.62
10/26/2020	\$15,366.62	\$0.00	\$0.00	\$15,366.62
10/27/2020	\$15,366.62	\$0.00	\$0.00	\$15,366.62
10/28/2020	\$15,366.62	\$0.00	\$0.00	\$15,366.62
10/29/2020	\$15,366.62	\$0.00	\$0.00	\$15,366.62
10/30/2020	\$15,366.62	\$12.92	\$0.00	\$15,379.54
10/31/2020	\$15,379.54	\$0.00	\$0.00	\$15,379.54
Totals	\$15,350.77	\$28.77	\$0.00	\$15,379.54

Account Summary

Ending Balance:	\$15,379.54	Minimum Balance:	\$15,363.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,379.54	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$15,365.32	Charge Rate:	0.019978 %
				Cash Mgmt Rate:	0.013831 %

Gross Earnings:	\$12.08
Administrative Fee:	(\$0.26)
Cash Management Fee:	(\$0.18)

Adjusted Interest: \$11.64

Balance Including Interest: \$15,391.18

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114063510 - NORTHSHORE UTILITY CONSTRUCT				
10/01/2020	\$16,452.98	\$13.76	\$0.00	\$16,466.74
10/02/2020	\$16,466.74	\$0.00	\$0.00	\$16,466.74
10/03/2020	\$16,466.74	\$0.00	\$0.00	\$16,466.74
10/04/2020	\$16,466.74	\$0.00	\$0.00	\$16,466.74
10/05/2020	\$16,466.74	\$0.00	\$0.00	\$16,466.74
10/06/2020	\$16,466.74	\$0.00	\$0.00	\$16,466.74
10/07/2020	\$16,466.74	\$0.00	\$0.00	\$16,466.74
10/08/2020	\$16,466.74	\$0.00	\$0.00	\$16,466.74
10/09/2020	\$16,466.74	\$0.00	\$0.00	\$16,466.74
10/10/2020	\$16,466.74	\$0.00	\$0.00	\$16,466.74
10/11/2020	\$16,466.74	\$0.00	\$0.00	\$16,466.74
10/12/2020	\$16,466.74	\$0.00	\$0.00	\$16,466.74
10/13/2020	\$16,466.74	\$0.00	\$0.00	\$16,466.74
10/14/2020	\$16,466.74	\$0.00	\$0.00	\$16,466.74
10/15/2020	\$16,466.74	\$0.00	\$0.00	\$16,466.74
10/16/2020	\$16,466.74	\$0.00	\$0.00	\$16,466.74
10/17/2020	\$16,466.74	\$0.00	\$0.00	\$16,466.74
10/18/2020	\$16,466.74	\$0.00	\$0.00	\$16,466.74
10/19/2020	\$16,466.74	\$0.00	\$0.00	\$16,466.74
10/20/2020	\$16,466.74	\$0.00	\$0.00	\$16,466.74
10/21/2020	\$16,466.74	\$0.00	\$0.00	\$16,466.74
10/22/2020	\$16,466.74	\$0.00	\$0.00	\$16,466.74
10/23/2020	\$16,466.74	\$0.00	\$0.00	\$16,466.74
10/24/2020	\$16,466.74	\$0.00	\$0.00	\$16,466.74
10/25/2020	\$16,466.74	\$0.00	\$0.00	\$16,466.74
10/26/2020	\$16,466.74	\$0.00	\$0.00	\$16,466.74
10/27/2020	\$16,466.74	\$0.00	\$0.00	\$16,466.74
10/28/2020	\$16,466.74	\$0.00	\$0.00	\$16,466.74
10/29/2020	\$16,466.74	\$0.00	\$0.00	\$16,466.74
10/30/2020	\$16,466.74	\$12.79	\$0.00	\$16,479.53
10/31/2020	\$16,479.53	\$0.00	\$0.00	\$16,479.53
Totals	\$16,452.98	\$26.55	\$0.00	\$16,479.53
Account Summary				
Ending Balance:	\$16,479.53	Minimum Balance:	\$16,466.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,479.53	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$16,467.57	Charge Rate: 0.020075 %
				Cash Mgmt Rate: 0.013622 %
Gross Earnings:	\$12.95			
Administrative Fee:	(\$0.28)			
Cash Management Fee:	(\$0.19)			
Adjusted Interest:	\$12.48			
Balance Including Interest:	\$16,492.01			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114066020 - NORTHSHORE UTILITY DIST RESERVE				
10/01/2020	\$9,357.84	\$7.83	\$0.00	\$9,365.67
10/02/2020	\$9,365.67	\$0.00	\$0.00	\$9,365.67
10/03/2020	\$9,365.67	\$0.00	\$0.00	\$9,365.67
10/04/2020	\$9,365.67	\$0.00	\$0.00	\$9,365.67
10/05/2020	\$9,365.67	\$0.00	\$0.00	\$9,365.67
10/06/2020	\$9,365.67	\$0.00	\$0.00	\$9,365.67
10/07/2020	\$9,365.67	\$0.00	\$0.00	\$9,365.67
10/08/2020	\$9,365.67	\$0.00	\$0.00	\$9,365.67
10/09/2020	\$9,365.67	\$0.00	\$0.00	\$9,365.67
10/10/2020	\$9,365.67	\$0.00	\$0.00	\$9,365.67
10/11/2020	\$9,365.67	\$0.00	\$0.00	\$9,365.67
10/12/2020	\$9,365.67	\$0.00	\$0.00	\$9,365.67
10/13/2020	\$9,365.67	\$0.00	\$0.00	\$9,365.67
10/14/2020	\$9,365.67	\$0.00	\$0.00	\$9,365.67
10/15/2020	\$9,365.67	\$0.00	\$0.00	\$9,365.67
10/16/2020	\$9,365.67	\$0.00	\$0.00	\$9,365.67
10/17/2020	\$9,365.67	\$0.00	\$0.00	\$9,365.67
10/18/2020	\$9,365.67	\$0.00	\$0.00	\$9,365.67
10/19/2020	\$9,365.67	\$0.00	\$0.00	\$9,365.67
10/20/2020	\$9,365.67	\$0.00	\$0.00	\$9,365.67
10/21/2020	\$9,365.67	\$0.00	\$0.00	\$9,365.67
10/22/2020	\$9,365.67	\$0.00	\$0.00	\$9,365.67
10/23/2020	\$9,365.67	\$0.00	\$0.00	\$9,365.67
10/24/2020	\$9,365.67	\$0.00	\$0.00	\$9,365.67
10/25/2020	\$9,365.67	\$0.00	\$0.00	\$9,365.67
10/26/2020	\$9,365.67	\$0.00	\$0.00	\$9,365.67
10/27/2020	\$9,365.67	\$0.00	\$0.00	\$9,365.67
10/28/2020	\$9,365.67	\$0.00	\$0.00	\$9,365.67
10/29/2020	\$9,365.67	\$0.00	\$0.00	\$9,365.67
10/30/2020	\$9,365.67	\$11.35	\$0.00	\$9,377.02
10/31/2020	\$9,377.02	\$0.00	\$0.00	\$9,377.02
Totals	\$9,357.84	\$19.18	\$0.00	\$9,377.02

Account Summary

Ending Balance:	\$9,377.02	Minimum Balance:	\$9,365.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,377.02	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$9,366.40	Charge Rate:	0.020168 %
				Cash Mgmt Rate:	0.013866 %

Gross Earnings:	\$7.36
Administrative Fee:	(\$0.16)
Cash Management Fee:	(\$0.11)

Adjusted Interest: \$7.09

Balance Including Interest: \$9,384.11

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114066030 - NORTHSHORE UTILITY POOL PLUS RESERV				
10/01/2020	\$15,676,718.35	\$13,128.92	\$146.67	\$15,689,700.60
10/02/2020	\$15,689,700.60	\$0.00	\$0.00	\$15,689,700.60
10/03/2020	\$15,689,700.60	\$0.00	\$0.00	\$15,689,700.60
10/04/2020	\$15,689,700.60	\$0.00	\$0.00	\$15,689,700.60
10/05/2020	\$15,689,700.60	\$0.00	\$0.00	\$15,689,700.60
10/06/2020	\$15,689,700.60	\$0.00	\$0.00	\$15,689,700.60
10/07/2020	\$15,689,700.60	\$0.00	\$0.00	\$15,689,700.60
10/08/2020	\$15,689,700.60	\$0.00	\$0.00	\$15,689,700.60
10/09/2020	\$15,689,700.60	\$0.00	\$0.00	\$15,689,700.60
10/10/2020	\$15,689,700.60	\$0.00	\$0.00	\$15,689,700.60
10/11/2020	\$15,689,700.60	\$0.00	\$0.00	\$15,689,700.60
10/12/2020	\$15,689,700.60	\$0.00	\$0.00	\$15,689,700.60
10/13/2020	\$15,689,700.60	\$0.00	\$0.00	\$15,689,700.60
10/14/2020	\$15,689,700.60	\$0.00	\$0.00	\$15,689,700.60
10/15/2020	\$15,689,700.60	\$0.00	\$0.00	\$15,689,700.60
10/16/2020	\$15,689,700.60	\$0.00	\$0.00	\$15,689,700.60
10/17/2020	\$15,689,700.60	\$0.00	\$0.00	\$15,689,700.60
10/18/2020	\$15,689,700.60	\$0.00	\$0.00	\$15,689,700.60
10/19/2020	\$15,689,700.60	\$0.00	\$0.00	\$15,689,700.60
10/20/2020	\$15,689,700.60	\$0.00	\$0.00	\$15,689,700.60
10/21/2020	\$15,689,700.60	\$0.00	\$0.00	\$15,689,700.60
10/22/2020	\$15,689,700.60	\$0.00	\$0.00	\$15,689,700.60
10/23/2020	\$15,689,700.60	\$0.00	\$0.00	\$15,689,700.60
10/24/2020	\$15,689,700.60	\$0.00	\$0.00	\$15,689,700.60
10/25/2020	\$15,689,700.60	\$0.00	\$0.00	\$15,689,700.60
10/26/2020	\$15,689,700.60	\$0.00	\$0.00	\$15,689,700.60
10/27/2020	\$15,689,700.60	\$0.00	\$0.00	\$15,689,700.60
10/28/2020	\$15,689,700.60	\$0.00	\$0.00	\$15,689,700.60
10/29/2020	\$15,689,700.60	\$0.00	\$0.00	\$15,689,700.60
10/30/2020	\$15,689,700.60	\$0.00	\$0.00	\$15,689,700.60
10/31/2020	\$15,689,700.60	\$0.00	\$0.00	\$15,689,700.60
Totals	\$15,676,718.35	\$13,128.92	\$146.67	\$15,689,700.60
Account Summary				
Ending Balance:	\$15,689,700.60	Minimum Balance:	\$15,689,700.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,689,700.60	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.01	Average Balance:	\$15,689,700.60	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$12,336.28			
Administrative Fee:	(\$266.51)			
Cash Management Fee:	(\$185.49)			
Adjusted Interest:	\$11,884.29			
Balance Including Interest:	\$15,701,584.89			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114068080 - NORTSHORE UTILITY 2003 BOND				
10/01/2020	\$379,901.31	\$318.15	\$0.00	\$380,219.46
10/02/2020	\$380,219.46	\$0.00	\$0.00	\$380,219.46
10/03/2020	\$380,219.46	\$0.00	\$0.00	\$380,219.46
10/04/2020	\$380,219.46	\$0.00	\$0.00	\$380,219.46
10/05/2020	\$380,219.46	\$0.00	\$0.00	\$380,219.46
10/06/2020	\$380,219.46	\$0.00	\$0.00	\$380,219.46
10/07/2020	\$380,219.46	\$0.00	\$0.00	\$380,219.46
10/08/2020	\$380,219.46	\$0.00	\$0.00	\$380,219.46
10/09/2020	\$380,219.46	\$0.00	\$0.00	\$380,219.46
10/10/2020	\$380,219.46	\$0.00	\$0.00	\$380,219.46
10/11/2020	\$380,219.46	\$0.00	\$0.00	\$380,219.46
10/12/2020	\$380,219.46	\$0.00	\$0.00	\$380,219.46
10/13/2020	\$380,219.46	\$0.00	\$0.00	\$380,219.46
10/14/2020	\$380,219.46	\$0.00	\$0.00	\$380,219.46
10/15/2020	\$380,219.46	\$0.00	\$0.00	\$380,219.46
10/16/2020	\$380,219.46	\$0.00	\$0.00	\$380,219.46
10/17/2020	\$380,219.46	\$0.00	\$0.00	\$380,219.46
10/18/2020	\$380,219.46	\$0.00	\$0.00	\$380,219.46
10/19/2020	\$380,219.46	\$0.00	\$0.00	\$380,219.46
10/20/2020	\$380,219.46	\$0.00	\$0.00	\$380,219.46
10/21/2020	\$380,219.46	\$0.00	\$0.00	\$380,219.46
10/22/2020	\$380,219.46	\$0.00	\$0.00	\$380,219.46
10/23/2020	\$380,219.46	\$0.00	\$0.00	\$380,219.46
10/24/2020	\$380,219.46	\$0.00	\$0.00	\$380,219.46
10/25/2020	\$380,219.46	\$0.00	\$0.00	\$380,219.46
10/26/2020	\$380,219.46	\$0.00	\$0.00	\$380,219.46
10/27/2020	\$380,219.46	\$0.00	\$0.00	\$380,219.46
10/28/2020	\$380,219.46	\$0.00	\$0.00	\$380,219.46
10/29/2020	\$380,219.46	\$0.00	\$0.00	\$380,219.46
10/30/2020	\$380,219.46	\$5.64	\$0.00	\$380,225.10
10/31/2020	\$380,225.10	\$0.00	\$0.00	\$380,225.10
Totals	\$379,901.31	\$323.79	\$0.00	\$380,225.10

Account Summary

Ending Balance:	\$380,225.10	Minimum Balance:	\$380,219.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$380,225.10	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$380,219.82	Charge Rate:	0.020059 %
				Cash Mgmt Rate:	0.013973 %

Gross Earnings:	\$298.96
Administrative Fee:	(\$6.46)
Cash Management Fee:	(\$4.50)

Adjusted Interest: \$288.00

Balance Including Interest: \$380,513.10

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115250010 - RONALD WASTEWATER MAINTENANCE				
10/01/2020	\$3,395,686.42	\$61,502.79	\$262.69	\$3,456,926.52
10/02/2020	\$3,456,926.52	\$29,371.48	\$0.00	\$3,486,298.00
10/03/2020	\$3,486,298.00	\$0.00	\$0.00	\$3,486,298.00
10/04/2020	\$3,486,298.00	\$0.00	\$0.00	\$3,486,298.00
10/05/2020	\$3,486,298.00	\$43,780.87	\$0.00	\$3,530,078.87
10/06/2020	\$3,530,078.87	\$51,474.48	\$0.00	\$3,581,553.35
10/07/2020	\$3,581,553.35	\$28,300.50	\$11,994.09	\$3,597,859.76
10/08/2020	\$3,597,859.76	\$14,838.81	\$0.00	\$3,612,698.57
10/09/2020	\$3,612,698.57	\$9,806.19	\$1,287.97	\$3,621,216.79
10/10/2020	\$3,621,216.79	\$0.00	\$0.00	\$3,621,216.79
10/11/2020	\$3,621,216.79	\$0.00	\$0.00	\$3,621,216.79
10/12/2020	\$3,621,216.79	\$0.00	\$0.00	\$3,621,216.79
10/13/2020	\$3,621,216.79	\$27,898.82	\$392.46	\$3,648,723.15
10/14/2020	\$3,648,723.15	\$86,500.84	\$83,333.93	\$3,651,890.06
10/15/2020	\$3,651,890.06	\$67,238.45	\$0.00	\$3,719,128.51
10/16/2020	\$3,719,128.51	\$46,327.21	\$0.00	\$3,765,455.72
10/17/2020	\$3,765,455.72	\$0.00	\$0.00	\$3,765,455.72
10/18/2020	\$3,765,455.72	\$0.00	\$0.00	\$3,765,455.72
10/19/2020	\$3,765,455.72	\$76,531.39	\$0.00	\$3,841,987.11
10/20/2020	\$3,841,987.11	\$71,921.48	\$0.00	\$3,913,908.59
10/21/2020	\$3,913,908.59	\$52,369.19	\$1,813,679.20	\$2,152,598.58
10/22/2020	\$2,152,598.58	\$124,600.93	\$0.00	\$2,277,199.51
10/23/2020	\$2,277,199.51	\$41,729.89	\$1,316.30	\$2,317,613.10
10/24/2020	\$2,317,613.10	\$0.00	\$0.00	\$2,317,613.10
10/25/2020	\$2,317,613.10	\$0.00	\$0.00	\$2,317,613.10
10/26/2020	\$2,317,613.10	\$231,374.18	\$449.12	\$2,548,538.16
10/27/2020	\$2,548,538.16	\$82,233.85	\$11,938.88	\$2,618,833.13
10/28/2020	\$2,618,833.13	\$55,612.51	\$0.00	\$2,674,445.64
10/29/2020	\$2,674,445.64	\$79,244.69	\$0.00	\$2,753,690.33
10/30/2020	\$2,753,690.33	\$113,363.77	\$0.00	\$2,867,054.10
10/31/2020	\$2,867,054.10	\$0.00	\$0.00	\$2,867,054.10
Totals	\$3,395,686.42	\$1,396,022.32	\$1,924,654.64	\$2,867,054.10

Account Summary

Ending Balance:	\$2,867,054.10	Minimum Balance:	\$2,152,598.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,913,908.59	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$3,242,165.67	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.013958 %

Gross Earnings:	\$2,549.20
Administrative Fee:	(\$55.07)
Cash Management Fee:	(\$38.33)

Adjusted Interest: \$2,455.80

Balance Including Interest: \$2,869,509.90

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115253020 - RONALD WASTEWATER INFR RR				
10/01/2020	\$2,131,352.10	\$1,784.89	\$0.00	\$2,133,136.99
10/02/2020	\$2,133,136.99	\$0.00	\$0.00	\$2,133,136.99
10/03/2020	\$2,133,136.99	\$0.00	\$0.00	\$2,133,136.99
10/04/2020	\$2,133,136.99	\$0.00	\$0.00	\$2,133,136.99
10/05/2020	\$2,133,136.99	\$0.00	\$0.00	\$2,133,136.99
10/06/2020	\$2,133,136.99	\$0.00	\$0.00	\$2,133,136.99
10/07/2020	\$2,133,136.99	\$0.00	\$0.00	\$2,133,136.99
10/08/2020	\$2,133,136.99	\$0.00	\$0.00	\$2,133,136.99
10/09/2020	\$2,133,136.99	\$0.00	\$0.00	\$2,133,136.99
10/10/2020	\$2,133,136.99	\$0.00	\$0.00	\$2,133,136.99
10/11/2020	\$2,133,136.99	\$0.00	\$0.00	\$2,133,136.99
10/12/2020	\$2,133,136.99	\$0.00	\$0.00	\$2,133,136.99
10/13/2020	\$2,133,136.99	\$0.00	\$0.00	\$2,133,136.99
10/14/2020	\$2,133,136.99	\$0.00	\$0.00	\$2,133,136.99
10/15/2020	\$2,133,136.99	\$0.00	\$0.00	\$2,133,136.99
10/16/2020	\$2,133,136.99	\$0.00	\$0.00	\$2,133,136.99
10/17/2020	\$2,133,136.99	\$0.00	\$0.00	\$2,133,136.99
10/18/2020	\$2,133,136.99	\$0.00	\$0.00	\$2,133,136.99
10/19/2020	\$2,133,136.99	\$0.00	\$0.00	\$2,133,136.99
10/20/2020	\$2,133,136.99	\$0.00	\$0.00	\$2,133,136.99
10/21/2020	\$2,133,136.99	\$0.00	\$0.00	\$2,133,136.99
10/22/2020	\$2,133,136.99	\$0.00	\$0.00	\$2,133,136.99
10/23/2020	\$2,133,136.99	\$0.00	\$0.00	\$2,133,136.99
10/24/2020	\$2,133,136.99	\$0.00	\$0.00	\$2,133,136.99
10/25/2020	\$2,133,136.99	\$0.00	\$0.00	\$2,133,136.99
10/26/2020	\$2,133,136.99	\$0.00	\$0.00	\$2,133,136.99
10/27/2020	\$2,133,136.99	\$0.00	\$0.00	\$2,133,136.99
10/28/2020	\$2,133,136.99	\$0.00	\$0.00	\$2,133,136.99
10/29/2020	\$2,133,136.99	\$0.00	\$0.00	\$2,133,136.99
10/30/2020	\$2,133,136.99	\$106.68	\$0.00	\$2,133,243.67
10/31/2020	\$2,133,243.67	\$0.00	\$0.00	\$2,133,243.67
Totals	\$2,131,352.10	\$1,891.57	\$0.00	\$2,133,243.67

Account Summary

Ending Balance:	\$2,133,243.67	Minimum Balance:	\$2,133,136.99	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,133,243.67	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$2,133,143.87	Charge Rate:	0.020052 %
				Cash Mgmt Rate:	0.013959 %

Gross Earnings:	\$1,677.22
Administrative Fee:	(\$36.23)
Cash Management Fee:	(\$25.22)

Adjusted Interest: \$1,615.77

Balance Including Interest: \$2,134,859.44

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115253030 - RONALD SEWER ETP CIP RESERVE				
10/01/2020	\$1,078,144.90	\$902.93	\$0.00	\$1,079,047.83
10/02/2020	\$1,079,047.83	\$0.00	\$0.00	\$1,079,047.83
10/03/2020	\$1,079,047.83	\$0.00	\$0.00	\$1,079,047.83
10/04/2020	\$1,079,047.83	\$0.00	\$0.00	\$1,079,047.83
10/05/2020	\$1,079,047.83	\$0.00	\$0.00	\$1,079,047.83
10/06/2020	\$1,079,047.83	\$0.00	\$0.00	\$1,079,047.83
10/07/2020	\$1,079,047.83	\$0.00	\$0.00	\$1,079,047.83
10/08/2020	\$1,079,047.83	\$0.00	\$0.00	\$1,079,047.83
10/09/2020	\$1,079,047.83	\$0.00	\$0.00	\$1,079,047.83
10/10/2020	\$1,079,047.83	\$0.00	\$0.00	\$1,079,047.83
10/11/2020	\$1,079,047.83	\$0.00	\$0.00	\$1,079,047.83
10/12/2020	\$1,079,047.83	\$0.00	\$0.00	\$1,079,047.83
10/13/2020	\$1,079,047.83	\$0.00	\$0.00	\$1,079,047.83
10/14/2020	\$1,079,047.83	\$0.00	\$0.00	\$1,079,047.83
10/15/2020	\$1,079,047.83	\$0.00	\$0.00	\$1,079,047.83
10/16/2020	\$1,079,047.83	\$0.00	\$0.00	\$1,079,047.83
10/17/2020	\$1,079,047.83	\$0.00	\$0.00	\$1,079,047.83
10/18/2020	\$1,079,047.83	\$0.00	\$0.00	\$1,079,047.83
10/19/2020	\$1,079,047.83	\$0.00	\$0.00	\$1,079,047.83
10/20/2020	\$1,079,047.83	\$0.00	\$0.00	\$1,079,047.83
10/21/2020	\$1,079,047.83	\$0.00	\$0.00	\$1,079,047.83
10/22/2020	\$1,079,047.83	\$0.00	\$0.00	\$1,079,047.83
10/23/2020	\$1,079,047.83	\$0.00	\$0.00	\$1,079,047.83
10/24/2020	\$1,079,047.83	\$0.00	\$0.00	\$1,079,047.83
10/25/2020	\$1,079,047.83	\$0.00	\$0.00	\$1,079,047.83
10/26/2020	\$1,079,047.83	\$0.00	\$0.00	\$1,079,047.83
10/27/2020	\$1,079,047.83	\$0.00	\$0.00	\$1,079,047.83
10/28/2020	\$1,079,047.83	\$0.00	\$0.00	\$1,079,047.83
10/29/2020	\$1,079,047.83	\$0.00	\$0.00	\$1,079,047.83
10/30/2020	\$1,079,047.83	\$0.00	\$0.00	\$1,079,047.83
10/31/2020	\$1,079,047.83	\$0.00	\$0.00	\$1,079,047.83
Totals	\$1,078,144.90	\$902.93	\$0.00	\$1,079,047.83

Account Summary

Ending Balance:	\$1,079,047.83	Minimum Balance:	\$1,079,047.83	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,079,047.83	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$1,079,047.83	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.013961 %

Gross Earnings:	\$848.42
Administrative Fee:	(\$18.33)
Cash Management Fee:	(\$12.76)

Adjusted Interest: \$817.33

Balance Including Interest: \$1,079,865.16

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115256080 - RONALD WASTEWATER TRUST FUND				
10/01/2020	\$53.56	\$0.04	\$0.00	\$53.60
10/02/2020	\$53.60	\$0.00	\$0.00	\$53.60
10/03/2020	\$53.60	\$0.00	\$0.00	\$53.60
10/04/2020	\$53.60	\$0.00	\$0.00	\$53.60
10/05/2020	\$53.60	\$0.00	\$0.00	\$53.60
10/06/2020	\$53.60	\$0.00	\$0.00	\$53.60
10/07/2020	\$53.60	\$0.00	\$0.00	\$53.60
10/08/2020	\$53.60	\$0.00	\$0.00	\$53.60
10/09/2020	\$53.60	\$0.00	\$0.00	\$53.60
10/10/2020	\$53.60	\$0.00	\$0.00	\$53.60
10/11/2020	\$53.60	\$0.00	\$0.00	\$53.60
10/12/2020	\$53.60	\$0.00	\$0.00	\$53.60
10/13/2020	\$53.60	\$0.00	\$0.00	\$53.60
10/14/2020	\$53.60	\$0.00	\$0.00	\$53.60
10/15/2020	\$53.60	\$0.00	\$0.00	\$53.60
10/16/2020	\$53.60	\$0.00	\$0.00	\$53.60
10/17/2020	\$53.60	\$0.00	\$0.00	\$53.60
10/18/2020	\$53.60	\$0.00	\$0.00	\$53.60
10/19/2020	\$53.60	\$0.00	\$0.00	\$53.60
10/20/2020	\$53.60	\$0.00	\$0.00	\$53.60
10/21/2020	\$53.60	\$0.00	\$0.00	\$53.60
10/22/2020	\$53.60	\$0.00	\$0.00	\$53.60
10/23/2020	\$53.60	\$0.00	\$0.00	\$53.60
10/24/2020	\$53.60	\$0.00	\$0.00	\$53.60
10/25/2020	\$53.60	\$0.00	\$0.00	\$53.60
10/26/2020	\$53.60	\$0.00	\$0.00	\$53.60
10/27/2020	\$53.60	\$0.00	\$0.00	\$53.60
10/28/2020	\$53.60	\$0.00	\$0.00	\$53.60
10/29/2020	\$53.60	\$0.00	\$0.00	\$53.60
10/30/2020	\$53.60	\$0.00	\$0.00	\$53.60
10/31/2020	\$53.60	\$0.00	\$0.00	\$53.60
Totals	\$53.56	\$0.04	\$0.00	\$53.60

Account Summary

Ending Balance:	\$53.60	Minimum Balance:	\$53.60	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$53.60	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$53.60	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.04				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.04				
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Balance Including Interest:	\$53.64				

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115258040 - RONALD WASTEWATER 88 REV				
10/01/2020	\$1,483.89	\$1.25	\$0.00	\$1,485.14
10/02/2020	\$1,485.14	\$0.00	\$0.00	\$1,485.14
10/03/2020	\$1,485.14	\$0.00	\$0.00	\$1,485.14
10/04/2020	\$1,485.14	\$0.00	\$0.00	\$1,485.14
10/05/2020	\$1,485.14	\$0.00	\$0.00	\$1,485.14
10/06/2020	\$1,485.14	\$0.00	\$0.00	\$1,485.14
10/07/2020	\$1,485.14	\$0.00	\$0.00	\$1,485.14
10/08/2020	\$1,485.14	\$0.00	\$0.00	\$1,485.14
10/09/2020	\$1,485.14	\$0.00	\$0.00	\$1,485.14
10/10/2020	\$1,485.14	\$0.00	\$0.00	\$1,485.14
10/11/2020	\$1,485.14	\$0.00	\$0.00	\$1,485.14
10/12/2020	\$1,485.14	\$0.00	\$0.00	\$1,485.14
10/13/2020	\$1,485.14	\$0.00	\$0.00	\$1,485.14
10/14/2020	\$1,485.14	\$0.00	\$0.00	\$1,485.14
10/15/2020	\$1,485.14	\$0.00	\$0.00	\$1,485.14
10/16/2020	\$1,485.14	\$0.00	\$0.00	\$1,485.14
10/17/2020	\$1,485.14	\$0.00	\$0.00	\$1,485.14
10/18/2020	\$1,485.14	\$0.00	\$0.00	\$1,485.14
10/19/2020	\$1,485.14	\$0.00	\$0.00	\$1,485.14
10/20/2020	\$1,485.14	\$0.00	\$0.00	\$1,485.14
10/21/2020	\$1,485.14	\$0.00	\$0.00	\$1,485.14
10/22/2020	\$1,485.14	\$0.00	\$0.00	\$1,485.14
10/23/2020	\$1,485.14	\$0.00	\$0.00	\$1,485.14
10/24/2020	\$1,485.14	\$0.00	\$0.00	\$1,485.14
10/25/2020	\$1,485.14	\$0.00	\$0.00	\$1,485.14
10/26/2020	\$1,485.14	\$0.00	\$0.00	\$1,485.14
10/27/2020	\$1,485.14	\$0.00	\$0.00	\$1,485.14
10/28/2020	\$1,485.14	\$0.00	\$0.00	\$1,485.14
10/29/2020	\$1,485.14	\$0.00	\$0.00	\$1,485.14
10/30/2020	\$1,485.14	\$5.38	\$0.00	\$1,490.52
10/31/2020	\$1,490.52	\$0.00	\$0.00	\$1,490.52
Totals	\$1,483.89	\$6.63	\$0.00	\$1,490.52
Account Summary				
Ending Balance:	\$1,490.52	Minimum Balance:	\$1,485.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,490.52	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$1,485.49	Charge Rate: 0.023844 %
				Cash Mgmt Rate: 0.015896 %
Gross Earnings:	\$1.17			
Administrative Fee:	(\$0.03)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.12			
Balance Including Interest:	\$1,491.64			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115410010 - NE SAMMAMISH SEWER WATER MAIN				
10/01/2020	\$5,351,980.10	\$153,916.80	\$28.77	\$5,505,868.13
10/02/2020	\$5,505,868.13	\$44,344.96	\$0.00	\$5,550,213.09
10/03/2020	\$5,550,213.09	\$0.00	\$0.00	\$5,550,213.09
10/04/2020	\$5,550,213.09	\$0.00	\$0.00	\$5,550,213.09
10/05/2020	\$5,550,213.09	\$76,457.82	\$0.00	\$5,626,670.91
10/06/2020	\$5,626,670.91	\$21,728.24	\$0.00	\$5,648,399.15
10/07/2020	\$5,648,399.15	\$2,910.29	\$18,657.93	\$5,632,651.51
10/08/2020	\$5,632,651.51	\$2,994.49	\$0.00	\$5,635,646.00
10/09/2020	\$5,635,646.00	\$2,037.30	\$0.00	\$5,637,683.30
10/10/2020	\$5,637,683.30	\$0.00	\$0.00	\$5,637,683.30
10/11/2020	\$5,637,683.30	\$0.00	\$0.00	\$5,637,683.30
10/12/2020	\$5,637,683.30	\$0.00	\$302,578.48	\$5,335,104.82
10/13/2020	\$5,335,104.82	\$6,919.67	\$0.00	\$5,342,024.49
10/14/2020	\$5,342,024.49	\$43,657.26	\$0.00	\$5,385,681.75
10/15/2020	\$5,385,681.75	\$16,669.25	\$0.00	\$5,402,351.00
10/16/2020	\$5,402,351.00	\$25,670.33	\$0.00	\$5,428,021.33
10/17/2020	\$5,428,021.33	\$0.00	\$0.00	\$5,428,021.33
10/18/2020	\$5,428,021.33	\$0.00	\$0.00	\$5,428,021.33
10/19/2020	\$5,428,021.33	\$31,633.74	\$0.00	\$5,459,655.07
10/20/2020	\$5,459,655.07	\$34,439.31	\$0.00	\$5,494,094.38
10/21/2020	\$5,494,094.38	\$21,879.18	\$0.00	\$5,515,973.56
10/22/2020	\$5,515,973.56	\$13,974.24	\$0.00	\$5,529,947.80
10/23/2020	\$5,529,947.80	\$22,721.52	\$0.00	\$5,552,669.32
10/24/2020	\$5,552,669.32	\$0.00	\$0.00	\$5,552,669.32
10/25/2020	\$5,552,669.32	\$0.00	\$0.00	\$5,552,669.32
10/26/2020	\$5,552,669.32	\$31,361.96	\$276,545.55	\$5,307,485.73
10/27/2020	\$5,307,485.73	\$26,454.26	\$17,951.98	\$5,315,988.01
10/28/2020	\$5,315,988.01	\$21,336.28	\$0.00	\$5,337,324.29
10/29/2020	\$5,337,324.29	\$14,001.58	\$39,044.69	\$5,312,281.18
10/30/2020	\$5,312,281.18	\$35,308.10	\$0.00	\$5,347,589.28
10/31/2020	\$5,347,589.28	\$0.00	\$0.00	\$5,347,589.28
Totals	\$5,351,980.10	\$650,416.58	\$654,807.40	\$5,347,589.28
Account Summary				
Ending Balance:	\$5,347,589.28	Minimum Balance:	\$5,307,485.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,648,399.15	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$5,483,486.69	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$4,311.48			
Administrative Fee:	(\$93.14)			
Cash Management Fee:	(\$64.83)			
Adjusted Interest:	\$4,153.51			
Balance Including Interest:	\$5,351,742.79			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115413040 - NE SAMMAMISH CONSTRUCTION FUND				
10/01/2020	\$1,204,607.68	\$1,033.48	\$0.00	\$1,205,641.16
10/02/2020	\$1,205,641.16	\$0.00	\$0.00	\$1,205,641.16
10/03/2020	\$1,205,641.16	\$0.00	\$0.00	\$1,205,641.16
10/04/2020	\$1,205,641.16	\$0.00	\$0.00	\$1,205,641.16
10/05/2020	\$1,205,641.16	\$0.00	\$0.00	\$1,205,641.16
10/06/2020	\$1,205,641.16	\$0.00	\$0.00	\$1,205,641.16
10/07/2020	\$1,205,641.16	\$0.00	\$0.00	\$1,205,641.16
10/08/2020	\$1,205,641.16	\$0.00	\$0.00	\$1,205,641.16
10/09/2020	\$1,205,641.16	\$0.00	\$0.00	\$1,205,641.16
10/10/2020	\$1,205,641.16	\$0.00	\$0.00	\$1,205,641.16
10/11/2020	\$1,205,641.16	\$0.00	\$0.00	\$1,205,641.16
10/12/2020	\$1,205,641.16	\$0.00	\$60,168.69	\$1,145,472.47
10/13/2020	\$1,145,472.47	\$0.00	\$0.00	\$1,145,472.47
10/14/2020	\$1,145,472.47	\$0.00	\$0.00	\$1,145,472.47
10/15/2020	\$1,145,472.47	\$0.00	\$0.00	\$1,145,472.47
10/16/2020	\$1,145,472.47	\$0.00	\$0.00	\$1,145,472.47
10/17/2020	\$1,145,472.47	\$0.00	\$0.00	\$1,145,472.47
10/18/2020	\$1,145,472.47	\$0.00	\$0.00	\$1,145,472.47
10/19/2020	\$1,145,472.47	\$0.00	\$0.00	\$1,145,472.47
10/20/2020	\$1,145,472.47	\$0.00	\$0.00	\$1,145,472.47
10/21/2020	\$1,145,472.47	\$0.00	\$0.00	\$1,145,472.47
10/22/2020	\$1,145,472.47	\$0.00	\$0.00	\$1,145,472.47
10/23/2020	\$1,145,472.47	\$0.00	\$0.00	\$1,145,472.47
10/24/2020	\$1,145,472.47	\$0.00	\$0.00	\$1,145,472.47
10/25/2020	\$1,145,472.47	\$0.00	\$0.00	\$1,145,472.47
10/26/2020	\$1,145,472.47	\$0.00	\$46,299.90	\$1,099,172.57
10/27/2020	\$1,099,172.57	\$0.00	\$0.00	\$1,099,172.57
10/28/2020	\$1,099,172.57	\$0.00	\$0.00	\$1,099,172.57
10/29/2020	\$1,099,172.57	\$0.00	\$0.00	\$1,099,172.57
10/30/2020	\$1,099,172.57	\$59.55	\$0.00	\$1,099,232.12
10/31/2020	\$1,099,232.12	\$0.00	\$0.00	\$1,099,232.12
Totals	\$1,204,607.68	\$1,093.03	\$106,468.59	\$1,099,232.12
Account Summary				
Ending Balance:	\$1,099,232.12	Minimum Balance:	\$1,099,172.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,205,641.16	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$1,157,865.22	Charge Rate: 0.020057 %
				Cash Mgmt Rate: 0.013959 %
Gross Earnings:	\$910.39			
Administrative Fee:	(\$19.67)			
Cash Management Fee:	(\$13.69)			
Adjusted Interest:	\$877.03			
Balance Including Interest:	\$1,100,109.15			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115413500 - NE SAMMAMISH MAINTENANCE				
10/01/2020	\$2,412,050.76	\$1,939.88	\$0.00	\$2,413,990.64
10/02/2020	\$2,413,990.64	\$0.00	\$0.00	\$2,413,990.64
10/03/2020	\$2,413,990.64	\$0.00	\$0.00	\$2,413,990.64
10/04/2020	\$2,413,990.64	\$0.00	\$0.00	\$2,413,990.64
10/05/2020	\$2,413,990.64	\$0.00	\$0.00	\$2,413,990.64
10/06/2020	\$2,413,990.64	\$0.00	\$0.00	\$2,413,990.64
10/07/2020	\$2,413,990.64	\$0.00	\$0.00	\$2,413,990.64
10/08/2020	\$2,413,990.64	\$0.00	\$0.00	\$2,413,990.64
10/09/2020	\$2,413,990.64	\$0.00	\$0.00	\$2,413,990.64
10/10/2020	\$2,413,990.64	\$0.00	\$0.00	\$2,413,990.64
10/11/2020	\$2,413,990.64	\$0.00	\$0.00	\$2,413,990.64
10/12/2020	\$2,413,990.64	\$0.00	\$0.00	\$2,413,990.64
10/13/2020	\$2,413,990.64	\$0.00	\$0.00	\$2,413,990.64
10/14/2020	\$2,413,990.64	\$0.00	\$0.00	\$2,413,990.64
10/15/2020	\$2,413,990.64	\$0.00	\$0.00	\$2,413,990.64
10/16/2020	\$2,413,990.64	\$0.00	\$0.00	\$2,413,990.64
10/17/2020	\$2,413,990.64	\$0.00	\$0.00	\$2,413,990.64
10/18/2020	\$2,413,990.64	\$0.00	\$0.00	\$2,413,990.64
10/19/2020	\$2,413,990.64	\$0.00	\$0.00	\$2,413,990.64
10/20/2020	\$2,413,990.64	\$0.00	\$0.00	\$2,413,990.64
10/21/2020	\$2,413,990.64	\$0.00	\$0.00	\$2,413,990.64
10/22/2020	\$2,413,990.64	\$0.00	\$0.00	\$2,413,990.64
10/23/2020	\$2,413,990.64	\$0.00	\$0.00	\$2,413,990.64
10/24/2020	\$2,413,990.64	\$0.00	\$0.00	\$2,413,990.64
10/25/2020	\$2,413,990.64	\$0.00	\$0.00	\$2,413,990.64
10/26/2020	\$2,413,990.64	\$204,668.94	\$0.00	\$2,618,659.58
10/27/2020	\$2,618,659.58	\$0.00	\$0.00	\$2,618,659.58
10/28/2020	\$2,618,659.58	\$0.00	\$0.00	\$2,618,659.58
10/29/2020	\$2,618,659.58	\$0.00	\$0.00	\$2,618,659.58
10/30/2020	\$2,618,659.58	\$19.12	\$0.00	\$2,618,678.70
10/31/2020	\$2,618,678.70	\$0.00	\$0.00	\$2,618,678.70
Totals	\$2,412,050.76	\$206,627.94	\$0.00	\$2,618,678.70
Account Summary				
Ending Balance:	\$2,618,678.70	Minimum Balance:	\$2,413,990.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,618,678.70	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$2,453,605.22	Charge Rate: 0.020056 %
				Cash Mgmt Rate: 0.013959 %
Gross Earnings:	\$1,929.19			
Administrative Fee:	(\$41.68)			
Cash Management Fee:	(\$29.01)			
Adjusted Interest:	\$1,858.50			
Balance Including Interest:	\$2,620,537.20			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115418010 - NE SAMMAMISH REVENUE BOND				
10/01/2020	\$518,901.21	\$434.56	\$0.00	\$519,335.77
10/02/2020	\$519,335.77	\$0.00	\$0.00	\$519,335.77
10/03/2020	\$519,335.77	\$0.00	\$0.00	\$519,335.77
10/04/2020	\$519,335.77	\$0.00	\$0.00	\$519,335.77
10/05/2020	\$519,335.77	\$0.00	\$0.00	\$519,335.77
10/06/2020	\$519,335.77	\$0.00	\$0.00	\$519,335.77
10/07/2020	\$519,335.77	\$0.00	\$0.00	\$519,335.77
10/08/2020	\$519,335.77	\$0.00	\$0.00	\$519,335.77
10/09/2020	\$519,335.77	\$0.00	\$0.00	\$519,335.77
10/10/2020	\$519,335.77	\$0.00	\$0.00	\$519,335.77
10/11/2020	\$519,335.77	\$0.00	\$0.00	\$519,335.77
10/12/2020	\$519,335.77	\$0.00	\$0.00	\$519,335.77
10/13/2020	\$519,335.77	\$0.00	\$0.00	\$519,335.77
10/14/2020	\$519,335.77	\$0.00	\$0.00	\$519,335.77
10/15/2020	\$519,335.77	\$0.00	\$0.00	\$519,335.77
10/16/2020	\$519,335.77	\$0.00	\$0.00	\$519,335.77
10/17/2020	\$519,335.77	\$0.00	\$0.00	\$519,335.77
10/18/2020	\$519,335.77	\$0.00	\$0.00	\$519,335.77
10/19/2020	\$519,335.77	\$0.00	\$0.00	\$519,335.77
10/20/2020	\$519,335.77	\$0.00	\$0.00	\$519,335.77
10/21/2020	\$519,335.77	\$0.00	\$0.00	\$519,335.77
10/22/2020	\$519,335.77	\$0.00	\$0.00	\$519,335.77
10/23/2020	\$519,335.77	\$0.00	\$0.00	\$519,335.77
10/24/2020	\$519,335.77	\$0.00	\$0.00	\$519,335.77
10/25/2020	\$519,335.77	\$0.00	\$0.00	\$519,335.77
10/26/2020	\$519,335.77	\$0.00	\$0.00	\$519,335.77
10/27/2020	\$519,335.77	\$0.00	\$0.00	\$519,335.77
10/28/2020	\$519,335.77	\$0.00	\$0.00	\$519,335.77
10/29/2020	\$519,335.77	\$0.00	\$0.00	\$519,335.77
10/30/2020	\$519,335.77	\$6.44	\$0.00	\$519,342.21
10/31/2020	\$519,342.21	\$0.00	\$0.00	\$519,342.21
Totals	\$518,901.21	\$441.00	\$0.00	\$519,342.21
Account Summary				
Ending Balance:	\$519,342.21	Minimum Balance:	\$519,335.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$519,342.21	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$519,336.19	Charge Rate: 0.020051 %
				Cash Mgmt Rate: 0.013959 %
Gross Earnings:	\$408.33			
Administrative Fee:	(\$8.82)			
Cash Management Fee:	(\$6.14)			
Adjusted Interest:	\$393.37			
Balance Including Interest:	\$519,735.58			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115550010 - SOUTHWEST SUBURBAN MAINTENANCE				
10/01/2020	\$9,718,193.97	\$74,645.07	\$83.89	\$9,792,755.15
10/02/2020	\$9,792,755.15	\$18,823.74	\$0.00	\$9,811,578.89
10/03/2020	\$9,811,578.89	\$0.00	\$0.00	\$9,811,578.89
10/04/2020	\$9,811,578.89	\$0.00	\$0.00	\$9,811,578.89
10/05/2020	\$9,811,578.89	\$25,354.83	\$0.00	\$9,836,933.72
10/06/2020	\$9,836,933.72	\$179,653.05	\$0.00	\$10,016,586.77
10/07/2020	\$10,016,586.77	\$38,264.88	\$42,621.07	\$10,012,230.58
10/08/2020	\$10,012,230.58	\$37,272.54	\$0.00	\$10,049,503.12
10/09/2020	\$10,049,503.12	\$28,600.41	\$0.00	\$10,078,103.53
10/10/2020	\$10,078,103.53	\$0.00	\$0.00	\$10,078,103.53
10/11/2020	\$10,078,103.53	\$0.00	\$0.00	\$10,078,103.53
10/12/2020	\$10,078,103.53	\$0.00	\$0.00	\$10,078,103.53
10/13/2020	\$10,078,103.53	\$23,205.67	\$43,203.00	\$10,058,106.20
10/14/2020	\$10,058,106.20	\$128,059.39	\$209,934.45	\$9,976,231.14
10/15/2020	\$9,976,231.14	\$23,041.83	\$0.00	\$9,999,272.97
10/16/2020	\$9,999,272.97	\$16,458.76	\$0.00	\$10,015,731.73
10/17/2020	\$10,015,731.73	\$0.00	\$0.00	\$10,015,731.73
10/18/2020	\$10,015,731.73	\$0.00	\$0.00	\$10,015,731.73
10/19/2020	\$10,015,731.73	\$16,865.81	\$0.00	\$10,032,597.54
10/20/2020	\$10,032,597.54	\$38,643.71	\$0.00	\$10,071,241.25
10/21/2020	\$10,071,241.25	\$10,375.39	\$21,968.47	\$10,059,648.17
10/22/2020	\$10,059,648.17	\$31,692.69	\$0.00	\$10,091,340.86
10/23/2020	\$10,091,340.86	\$14,375.81	\$0.00	\$10,105,716.67
10/24/2020	\$10,105,716.67	\$0.00	\$0.00	\$10,105,716.67
10/25/2020	\$10,105,716.67	\$0.00	\$0.00	\$10,105,716.67
10/26/2020	\$10,105,716.67	\$52,705.17	\$15,739.18	\$10,142,682.66
10/27/2020	\$10,142,682.66	\$17,040.75	\$11,837.29	\$10,147,886.12
10/28/2020	\$10,147,886.12	\$7,983.21	\$426,795.44	\$9,729,073.89
10/29/2020	\$9,729,073.89	\$36,605.56	\$0.00	\$9,765,679.45
10/30/2020	\$9,765,679.45	\$7,595.45	\$0.00	\$9,773,274.90
10/31/2020	\$9,773,274.90	\$0.00	\$0.00	\$9,773,274.90
Totals	\$9,718,193.97	\$827,263.72	\$772,182.79	\$9,773,274.90

Account Summary

Ending Balance:	\$9,773,274.90	Minimum Balance:	\$9,729,073.89	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,147,886.12	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.01	Average Balance:	\$9,981,929.53	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.013958 %
Gross Earnings:	\$7,848.45				
Administrative Fee:	(\$169.56)				
Cash Management Fee:	(\$118.01)				

Adjusted Interest: \$7,560.89

Balance Including Interest: \$9,780,835.79

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115550020 - SW SUBURBAN STREET LIGHT				
10/01/2020	\$8,523.18	\$7.14	\$0.00	\$8,530.32
10/02/2020	\$8,530.32	\$0.00	\$0.00	\$8,530.32
10/03/2020	\$8,530.32	\$0.00	\$0.00	\$8,530.32
10/04/2020	\$8,530.32	\$0.00	\$0.00	\$8,530.32
10/05/2020	\$8,530.32	\$0.00	\$0.00	\$8,530.32
10/06/2020	\$8,530.32	\$0.00	\$0.00	\$8,530.32
10/07/2020	\$8,530.32	\$0.00	\$0.00	\$8,530.32
10/08/2020	\$8,530.32	\$0.00	\$0.00	\$8,530.32
10/09/2020	\$8,530.32	\$0.00	\$0.00	\$8,530.32
10/10/2020	\$8,530.32	\$0.00	\$0.00	\$8,530.32
10/11/2020	\$8,530.32	\$0.00	\$0.00	\$8,530.32
10/12/2020	\$8,530.32	\$0.00	\$0.00	\$8,530.32
10/13/2020	\$8,530.32	\$0.00	\$0.00	\$8,530.32
10/14/2020	\$8,530.32	\$0.00	\$0.00	\$8,530.32
10/15/2020	\$8,530.32	\$0.00	\$0.00	\$8,530.32
10/16/2020	\$8,530.32	\$0.00	\$0.00	\$8,530.32
10/17/2020	\$8,530.32	\$0.00	\$0.00	\$8,530.32
10/18/2020	\$8,530.32	\$0.00	\$0.00	\$8,530.32
10/19/2020	\$8,530.32	\$0.00	\$0.00	\$8,530.32
10/20/2020	\$8,530.32	\$0.00	\$0.00	\$8,530.32
10/21/2020	\$8,530.32	\$0.00	\$0.00	\$8,530.32
10/22/2020	\$8,530.32	\$0.00	\$0.00	\$8,530.32
10/23/2020	\$8,530.32	\$0.00	\$0.00	\$8,530.32
10/24/2020	\$8,530.32	\$0.00	\$0.00	\$8,530.32
10/25/2020	\$8,530.32	\$0.00	\$0.00	\$8,530.32
10/26/2020	\$8,530.32	\$0.00	\$0.00	\$8,530.32
10/27/2020	\$8,530.32	\$0.00	\$0.00	\$8,530.32
10/28/2020	\$8,530.32	\$0.00	\$0.00	\$8,530.32
10/29/2020	\$8,530.32	\$0.00	\$0.00	\$8,530.32
10/30/2020	\$8,530.32	\$0.13	\$0.00	\$8,530.45
10/31/2020	\$8,530.45	\$0.00	\$0.00	\$8,530.45
Totals	\$8,523.18	\$7.27	\$0.00	\$8,530.45
Account Summary				
Ending Balance:	\$8,530.45	Minimum Balance:	\$8,530.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,530.45	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$8,530.33	Charge Rate: 0.019377 %
				Cash Mgmt Rate: 0.013841 %
Gross Earnings:	\$6.71			
Administrative Fee:	(\$0.14)			
Cash Management Fee:	(\$0.10)			
Adjusted Interest:	\$6.47			
Balance Including Interest:	\$8,536.92			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553010 - SOUTHWEST SUBURBAN CONSTRUCT				
10/01/2020	\$2,217,561.51	\$1,938.97	\$0.00	\$2,219,500.48
10/02/2020	\$2,219,500.48	\$0.00	\$0.00	\$2,219,500.48
10/03/2020	\$2,219,500.48	\$0.00	\$0.00	\$2,219,500.48
10/04/2020	\$2,219,500.48	\$0.00	\$0.00	\$2,219,500.48
10/05/2020	\$2,219,500.48	\$0.00	\$0.00	\$2,219,500.48
10/06/2020	\$2,219,500.48	\$0.00	\$0.00	\$2,219,500.48
10/07/2020	\$2,219,500.48	\$0.00	\$0.00	\$2,219,500.48
10/08/2020	\$2,219,500.48	\$0.00	\$0.00	\$2,219,500.48
10/09/2020	\$2,219,500.48	\$0.00	\$0.00	\$2,219,500.48
10/10/2020	\$2,219,500.48	\$0.00	\$0.00	\$2,219,500.48
10/11/2020	\$2,219,500.48	\$0.00	\$0.00	\$2,219,500.48
10/12/2020	\$2,219,500.48	\$0.00	\$0.00	\$2,219,500.48
10/13/2020	\$2,219,500.48	\$0.00	\$0.00	\$2,219,500.48
10/14/2020	\$2,219,500.48	\$0.00	\$342,120.40	\$1,877,380.08
10/15/2020	\$1,877,380.08	\$0.00	\$0.00	\$1,877,380.08
10/16/2020	\$1,877,380.08	\$0.00	\$0.00	\$1,877,380.08
10/17/2020	\$1,877,380.08	\$0.00	\$0.00	\$1,877,380.08
10/18/2020	\$1,877,380.08	\$0.00	\$0.00	\$1,877,380.08
10/19/2020	\$1,877,380.08	\$0.00	\$0.00	\$1,877,380.08
10/20/2020	\$1,877,380.08	\$0.00	\$0.00	\$1,877,380.08
10/21/2020	\$1,877,380.08	\$0.00	\$0.00	\$1,877,380.08
10/22/2020	\$1,877,380.08	\$0.00	\$0.00	\$1,877,380.08
10/23/2020	\$1,877,380.08	\$0.00	\$0.00	\$1,877,380.08
10/24/2020	\$1,877,380.08	\$0.00	\$0.00	\$1,877,380.08
10/25/2020	\$1,877,380.08	\$0.00	\$0.00	\$1,877,380.08
10/26/2020	\$1,877,380.08	\$0.00	\$0.00	\$1,877,380.08
10/27/2020	\$1,877,380.08	\$0.00	\$0.00	\$1,877,380.08
10/28/2020	\$1,877,380.08	\$0.00	\$27,422.73	\$1,849,957.35
10/29/2020	\$1,849,957.35	\$0.00	\$0.00	\$1,849,957.35
10/30/2020	\$1,849,957.35	\$4.84	\$0.00	\$1,849,962.19
10/31/2020	\$1,849,962.19	\$0.00	\$0.00	\$1,849,962.19
Totals	\$2,217,561.51	\$1,943.81	\$369,543.13	\$1,849,962.19
Account Summary				
Ending Balance:	\$1,849,962.19	Minimum Balance:	\$1,849,957.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,219,500.48	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$2,017,311.82	Charge Rate: 0.020057 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$1,586.15			
Administrative Fee:	(\$34.27)			
Cash Management Fee:	(\$23.85)			
Adjusted Interest:	\$1,528.03			
Balance Including Interest:	\$1,851,490.22			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

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

Balance Including Interest: \$0.00

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553020 - SW SUBURBAN CONSTRUCTION 1990				
10/01/2020	\$6,732,738.84	\$5,638.46	\$0.00	\$6,738,377.30
10/02/2020	\$6,738,377.30	\$0.00	\$0.00	\$6,738,377.30
10/03/2020	\$6,738,377.30	\$0.00	\$0.00	\$6,738,377.30
10/04/2020	\$6,738,377.30	\$0.00	\$0.00	\$6,738,377.30
10/05/2020	\$6,738,377.30	\$0.00	\$0.00	\$6,738,377.30
10/06/2020	\$6,738,377.30	\$0.00	\$0.00	\$6,738,377.30
10/07/2020	\$6,738,377.30	\$0.00	\$0.00	\$6,738,377.30
10/08/2020	\$6,738,377.30	\$0.00	\$0.00	\$6,738,377.30
10/09/2020	\$6,738,377.30	\$0.00	\$0.00	\$6,738,377.30
10/10/2020	\$6,738,377.30	\$0.00	\$0.00	\$6,738,377.30
10/11/2020	\$6,738,377.30	\$0.00	\$0.00	\$6,738,377.30
10/12/2020	\$6,738,377.30	\$0.00	\$0.00	\$6,738,377.30
10/13/2020	\$6,738,377.30	\$0.00	\$0.00	\$6,738,377.30
10/14/2020	\$6,738,377.30	\$0.00	\$0.00	\$6,738,377.30
10/15/2020	\$6,738,377.30	\$0.00	\$0.00	\$6,738,377.30
10/16/2020	\$6,738,377.30	\$0.00	\$0.00	\$6,738,377.30
10/17/2020	\$6,738,377.30	\$0.00	\$0.00	\$6,738,377.30
10/18/2020	\$6,738,377.30	\$0.00	\$0.00	\$6,738,377.30
10/19/2020	\$6,738,377.30	\$0.00	\$0.00	\$6,738,377.30
10/20/2020	\$6,738,377.30	\$0.00	\$0.00	\$6,738,377.30
10/21/2020	\$6,738,377.30	\$0.00	\$0.00	\$6,738,377.30
10/22/2020	\$6,738,377.30	\$0.00	\$0.00	\$6,738,377.30
10/23/2020	\$6,738,377.30	\$0.00	\$0.00	\$6,738,377.30
10/24/2020	\$6,738,377.30	\$0.00	\$0.00	\$6,738,377.30
10/25/2020	\$6,738,377.30	\$0.00	\$0.00	\$6,738,377.30
10/26/2020	\$6,738,377.30	\$0.00	\$0.00	\$6,738,377.30
10/27/2020	\$6,738,377.30	\$0.00	\$0.00	\$6,738,377.30
10/28/2020	\$6,738,377.30	\$0.00	\$0.00	\$6,738,377.30
10/29/2020	\$6,738,377.30	\$0.00	\$0.00	\$6,738,377.30
10/30/2020	\$6,738,377.30	\$94.34	\$0.00	\$6,738,471.64
10/31/2020	\$6,738,471.64	\$0.00	\$0.00	\$6,738,471.64
Totals	\$6,732,738.84	\$5,732.80	\$0.00	\$6,738,471.64
Account Summary				
Ending Balance:	\$6,738,471.64	Minimum Balance:	\$6,738,377.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,738,471.64	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.01	Average Balance:	\$6,738,383.39	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013957 %
Gross Earnings:	\$5,298.16			
Administrative Fee:	(\$114.46)			
Cash Management Fee:	(\$79.66)			
Adjusted Interest:	\$5,104.05			
Balance Including Interest:	\$6,743,575.69			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553030 - SW SUBURBAN SEWER CONSTR 2001				
10/01/2020	\$13,041.46	\$10.92	\$0.00	\$13,052.38
10/02/2020	\$13,052.38	\$0.00	\$0.00	\$13,052.38
10/03/2020	\$13,052.38	\$0.00	\$0.00	\$13,052.38
10/04/2020	\$13,052.38	\$0.00	\$0.00	\$13,052.38
10/05/2020	\$13,052.38	\$0.00	\$0.00	\$13,052.38
10/06/2020	\$13,052.38	\$0.00	\$0.00	\$13,052.38
10/07/2020	\$13,052.38	\$0.00	\$0.00	\$13,052.38
10/08/2020	\$13,052.38	\$0.00	\$0.00	\$13,052.38
10/09/2020	\$13,052.38	\$0.00	\$0.00	\$13,052.38
10/10/2020	\$13,052.38	\$0.00	\$0.00	\$13,052.38
10/11/2020	\$13,052.38	\$0.00	\$0.00	\$13,052.38
10/12/2020	\$13,052.38	\$0.00	\$0.00	\$13,052.38
10/13/2020	\$13,052.38	\$0.00	\$0.00	\$13,052.38
10/14/2020	\$13,052.38	\$0.00	\$0.00	\$13,052.38
10/15/2020	\$13,052.38	\$0.00	\$0.00	\$13,052.38
10/16/2020	\$13,052.38	\$0.00	\$0.00	\$13,052.38
10/17/2020	\$13,052.38	\$0.00	\$0.00	\$13,052.38
10/18/2020	\$13,052.38	\$0.00	\$0.00	\$13,052.38
10/19/2020	\$13,052.38	\$0.00	\$0.00	\$13,052.38
10/20/2020	\$13,052.38	\$0.00	\$0.00	\$13,052.38
10/21/2020	\$13,052.38	\$0.00	\$0.00	\$13,052.38
10/22/2020	\$13,052.38	\$0.00	\$0.00	\$13,052.38
10/23/2020	\$13,052.38	\$0.00	\$0.00	\$13,052.38
10/24/2020	\$13,052.38	\$0.00	\$0.00	\$13,052.38
10/25/2020	\$13,052.38	\$0.00	\$0.00	\$13,052.38
10/26/2020	\$13,052.38	\$0.00	\$0.00	\$13,052.38
10/27/2020	\$13,052.38	\$0.00	\$0.00	\$13,052.38
10/28/2020	\$13,052.38	\$0.00	\$0.00	\$13,052.38
10/29/2020	\$13,052.38	\$0.00	\$0.00	\$13,052.38
10/30/2020	\$13,052.38	\$7.83	\$0.00	\$13,060.21
10/31/2020	\$13,060.21	\$0.00	\$0.00	\$13,060.21
Totals	\$13,041.46	\$18.75	\$0.00	\$13,060.21

Account Summary

Ending Balance:	\$13,060.21	Minimum Balance:	\$13,052.38	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,060.21	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$13,052.89	Charge Rate:	0.019899 %
				Cash Mgmt Rate:	0.013568 %

Gross Earnings:	\$10.26
Administrative Fee:	(\$0.22)
Cash Management Fee:	(\$0.15)

Adjusted Interest: \$9.89

Balance Including Interest: \$13,070.10

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115558040 - SOUTHWEST SUBURBAN REFUND 1985				
10/01/2020	\$3,005,828.37	\$2,517.31	\$0.00	\$3,008,345.68
10/02/2020	\$3,008,345.68	\$0.00	\$0.00	\$3,008,345.68
10/03/2020	\$3,008,345.68	\$0.00	\$0.00	\$3,008,345.68
10/04/2020	\$3,008,345.68	\$0.00	\$0.00	\$3,008,345.68
10/05/2020	\$3,008,345.68	\$0.00	\$0.00	\$3,008,345.68
10/06/2020	\$3,008,345.68	\$0.00	\$0.00	\$3,008,345.68
10/07/2020	\$3,008,345.68	\$3,959.33	\$0.00	\$3,012,305.01
10/08/2020	\$3,012,305.01	\$0.00	\$0.00	\$3,012,305.01
10/09/2020	\$3,012,305.01	\$0.00	\$0.00	\$3,012,305.01
10/10/2020	\$3,012,305.01	\$0.00	\$0.00	\$3,012,305.01
10/11/2020	\$3,012,305.01	\$0.00	\$0.00	\$3,012,305.01
10/12/2020	\$3,012,305.01	\$0.00	\$0.00	\$3,012,305.01
10/13/2020	\$3,012,305.01	\$0.00	\$0.00	\$3,012,305.01
10/14/2020	\$3,012,305.01	\$0.00	\$0.00	\$3,012,305.01
10/15/2020	\$3,012,305.01	\$0.00	\$0.00	\$3,012,305.01
10/16/2020	\$3,012,305.01	\$1,267.36	\$0.00	\$3,013,572.37
10/17/2020	\$3,013,572.37	\$0.00	\$0.00	\$3,013,572.37
10/18/2020	\$3,013,572.37	\$0.00	\$0.00	\$3,013,572.37
10/19/2020	\$3,013,572.37	\$0.00	\$0.00	\$3,013,572.37
10/20/2020	\$3,013,572.37	\$0.00	\$0.00	\$3,013,572.37
10/21/2020	\$3,013,572.37	\$2,717.86	\$0.00	\$3,016,290.23
10/22/2020	\$3,016,290.23	\$0.00	\$0.00	\$3,016,290.23
10/23/2020	\$3,016,290.23	\$0.00	\$0.00	\$3,016,290.23
10/24/2020	\$3,016,290.23	\$0.00	\$0.00	\$3,016,290.23
10/25/2020	\$3,016,290.23	\$0.00	\$0.00	\$3,016,290.23
10/26/2020	\$3,016,290.23	\$0.00	\$0.00	\$3,016,290.23
10/27/2020	\$3,016,290.23	\$3,704.83	\$0.00	\$3,019,995.06
10/28/2020	\$3,019,995.06	\$0.00	\$0.00	\$3,019,995.06
10/29/2020	\$3,019,995.06	\$0.00	\$0.00	\$3,019,995.06
10/30/2020	\$3,019,995.06	\$4.28	\$0.00	\$3,019,999.34
10/31/2020	\$3,019,999.34	\$0.00	\$0.00	\$3,019,999.34
Totals	\$3,005,828.37	\$14,170.97	\$0.00	\$3,019,999.34

Account Summary

Ending Balance:	\$3,019,999.34	Minimum Balance:	\$3,008,345.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,019,999.34	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$3,013,755.04	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.013958 %

Gross Earnings:	\$2,369.61
Administrative Fee:	(\$51.19)
Cash Management Fee:	(\$35.63)

Adjusted Interest: \$2,282.79

Balance Including Interest: \$3,022,282.13

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115580010 - STEVENS PASS MAINTENANCE				
10/01/2020	\$1,153,004.97	\$1,019.05	\$0.00	\$1,154,024.02
10/02/2020	\$1,154,024.02	\$0.00	\$0.00	\$1,154,024.02
10/03/2020	\$1,154,024.02	\$0.00	\$0.00	\$1,154,024.02
10/04/2020	\$1,154,024.02	\$0.00	\$0.00	\$1,154,024.02
10/05/2020	\$1,154,024.02	\$0.00	\$6,141.61	\$1,147,882.41
10/06/2020	\$1,147,882.41	\$0.00	\$472.52	\$1,147,409.89
10/07/2020	\$1,147,409.89	\$0.00	\$3,001.00	\$1,144,408.89
10/08/2020	\$1,144,408.89	\$0.00	\$0.00	\$1,144,408.89
10/09/2020	\$1,144,408.89	\$0.00	\$0.00	\$1,144,408.89
10/10/2020	\$1,144,408.89	\$0.00	\$0.00	\$1,144,408.89
10/11/2020	\$1,144,408.89	\$0.00	\$0.00	\$1,144,408.89
10/12/2020	\$1,144,408.89	\$0.00	\$0.00	\$1,144,408.89
10/13/2020	\$1,144,408.89	\$0.00	\$10,182.57	\$1,134,226.32
10/14/2020	\$1,134,226.32	\$0.00	\$128.96	\$1,134,097.36
10/15/2020	\$1,134,097.36	\$0.00	\$2,551.07	\$1,131,546.29
10/16/2020	\$1,131,546.29	\$0.00	\$0.00	\$1,131,546.29
10/17/2020	\$1,131,546.29	\$0.00	\$0.00	\$1,131,546.29
10/18/2020	\$1,131,546.29	\$0.00	\$0.00	\$1,131,546.29
10/19/2020	\$1,131,546.29	\$0.00	\$0.00	\$1,131,546.29
10/20/2020	\$1,131,546.29	\$0.00	\$184,385.96	\$947,160.33
10/21/2020	\$947,160.33	\$0.00	\$375.00	\$946,785.33
10/22/2020	\$946,785.33	\$113,000.00	\$0.00	\$1,059,785.33
10/23/2020	\$1,059,785.33	\$0.00	\$6,019.66	\$1,053,765.67
10/24/2020	\$1,053,765.67	\$0.00	\$0.00	\$1,053,765.67
10/25/2020	\$1,053,765.67	\$0.00	\$0.00	\$1,053,765.67
10/26/2020	\$1,053,765.67	\$0.00	\$0.00	\$1,053,765.67
10/27/2020	\$1,053,765.67	\$0.00	\$16,910.21	\$1,036,855.46
10/28/2020	\$1,036,855.46	\$0.00	\$0.00	\$1,036,855.46
10/29/2020	\$1,036,855.46	\$0.00	\$0.00	\$1,036,855.46
10/30/2020	\$1,036,855.46	\$7.38	\$0.00	\$1,036,862.84
10/31/2020	\$1,036,862.84	\$0.00	\$0.00	\$1,036,862.84
Totals	\$1,153,004.97	\$114,026.43	\$230,168.56	\$1,036,862.84
Account Summary				
Ending Balance:	\$1,036,862.84	Minimum Balance:	\$946,785.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,154,024.02	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$1,098,612.34	Charge Rate: 0.020053 %
				Cash Mgmt Rate: 0.013960 %
Gross Earnings:	\$863.81			
Administrative Fee:	(\$18.66)			
Cash Management Fee:	(\$12.99)			
Adjusted Interest:	\$832.16			
Balance Including Interest:	\$1,037,695.00			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115586010 - STEVENS PASS SEWER ECOLOGY LOAN				
10/01/2020	\$362,914.88	\$303.94	\$0.00	\$363,218.82
10/02/2020	\$363,218.82	\$0.00	\$0.00	\$363,218.82
10/03/2020	\$363,218.82	\$0.00	\$0.00	\$363,218.82
10/04/2020	\$363,218.82	\$0.00	\$0.00	\$363,218.82
10/05/2020	\$363,218.82	\$0.00	\$0.00	\$363,218.82
10/06/2020	\$363,218.82	\$0.00	\$0.00	\$363,218.82
10/07/2020	\$363,218.82	\$0.00	\$0.00	\$363,218.82
10/08/2020	\$363,218.82	\$0.00	\$0.00	\$363,218.82
10/09/2020	\$363,218.82	\$0.00	\$0.00	\$363,218.82
10/10/2020	\$363,218.82	\$0.00	\$0.00	\$363,218.82
10/11/2020	\$363,218.82	\$0.00	\$0.00	\$363,218.82
10/12/2020	\$363,218.82	\$0.00	\$0.00	\$363,218.82
10/13/2020	\$363,218.82	\$0.00	\$0.00	\$363,218.82
10/14/2020	\$363,218.82	\$0.00	\$0.00	\$363,218.82
10/15/2020	\$363,218.82	\$0.00	\$0.00	\$363,218.82
10/16/2020	\$363,218.82	\$0.00	\$0.00	\$363,218.82
10/17/2020	\$363,218.82	\$0.00	\$0.00	\$363,218.82
10/18/2020	\$363,218.82	\$0.00	\$0.00	\$363,218.82
10/19/2020	\$363,218.82	\$0.00	\$0.00	\$363,218.82
10/20/2020	\$363,218.82	\$0.00	\$0.00	\$363,218.82
10/21/2020	\$363,218.82	\$0.00	\$0.00	\$363,218.82
10/22/2020	\$363,218.82	\$0.00	\$0.00	\$363,218.82
10/23/2020	\$363,218.82	\$0.00	\$0.00	\$363,218.82
10/24/2020	\$363,218.82	\$0.00	\$0.00	\$363,218.82
10/25/2020	\$363,218.82	\$0.00	\$0.00	\$363,218.82
10/26/2020	\$363,218.82	\$0.00	\$0.00	\$363,218.82
10/27/2020	\$363,218.82	\$0.00	\$0.00	\$363,218.82
10/28/2020	\$363,218.82	\$0.00	\$0.00	\$363,218.82
10/29/2020	\$363,218.82	\$0.00	\$0.00	\$363,218.82
10/30/2020	\$363,218.82	\$0.00	\$0.00	\$363,218.82
10/31/2020	\$363,218.82	\$0.00	\$0.00	\$363,218.82
Totals	\$362,914.88	\$303.94	\$0.00	\$363,218.82
Account Summary				
Ending Balance:	\$363,218.82	Minimum Balance:	\$363,218.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$363,218.82	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$363,218.82	Charge Rate: 0.020056 %
				Cash Mgmt Rate: 0.013945 %
Gross Earnings:	\$285.58			
Administrative Fee:	(\$6.17)			
Cash Management Fee:	(\$4.29)			
Adjusted Interest:	\$275.12			
Balance Including Interest:	\$363,493.94			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115588010 - STEVENS PASS SEWER REVENUE 2003				
10/01/2020	\$96,492.43	\$80.80	\$0.00	\$96,573.23
10/02/2020	\$96,573.23	\$0.00	\$0.00	\$96,573.23
10/03/2020	\$96,573.23	\$0.00	\$0.00	\$96,573.23
10/04/2020	\$96,573.23	\$0.00	\$0.00	\$96,573.23
10/05/2020	\$96,573.23	\$0.00	\$0.00	\$96,573.23
10/06/2020	\$96,573.23	\$0.00	\$0.00	\$96,573.23
10/07/2020	\$96,573.23	\$0.00	\$0.00	\$96,573.23
10/08/2020	\$96,573.23	\$0.00	\$0.00	\$96,573.23
10/09/2020	\$96,573.23	\$0.00	\$0.00	\$96,573.23
10/10/2020	\$96,573.23	\$0.00	\$0.00	\$96,573.23
10/11/2020	\$96,573.23	\$0.00	\$0.00	\$96,573.23
10/12/2020	\$96,573.23	\$0.00	\$0.00	\$96,573.23
10/13/2020	\$96,573.23	\$0.00	\$0.00	\$96,573.23
10/14/2020	\$96,573.23	\$0.00	\$0.00	\$96,573.23
10/15/2020	\$96,573.23	\$0.00	\$0.00	\$96,573.23
10/16/2020	\$96,573.23	\$0.00	\$0.00	\$96,573.23
10/17/2020	\$96,573.23	\$0.00	\$0.00	\$96,573.23
10/18/2020	\$96,573.23	\$0.00	\$0.00	\$96,573.23
10/19/2020	\$96,573.23	\$0.00	\$0.00	\$96,573.23
10/20/2020	\$96,573.23	\$0.00	\$0.00	\$96,573.23
10/21/2020	\$96,573.23	\$0.00	\$0.00	\$96,573.23
10/22/2020	\$96,573.23	\$0.00	\$0.00	\$96,573.23
10/23/2020	\$96,573.23	\$0.00	\$0.00	\$96,573.23
10/24/2020	\$96,573.23	\$0.00	\$0.00	\$96,573.23
10/25/2020	\$96,573.23	\$0.00	\$0.00	\$96,573.23
10/26/2020	\$96,573.23	\$0.00	\$0.00	\$96,573.23
10/27/2020	\$96,573.23	\$0.00	\$0.00	\$96,573.23
10/28/2020	\$96,573.23	\$0.00	\$0.00	\$96,573.23
10/29/2020	\$96,573.23	\$0.00	\$0.00	\$96,573.23
10/30/2020	\$96,573.23	\$1.64	\$0.00	\$96,574.87
10/31/2020	\$96,574.87	\$0.00	\$0.00	\$96,574.87
Totals	\$96,492.43	\$82.44	\$0.00	\$96,574.87
Account Summary				
Ending Balance:	\$96,574.87	Minimum Balance:	\$96,573.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$96,574.87	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$96,573.34	Charge Rate: 0.020050 %
				Cash Mgmt Rate: 0.013937 %
Gross Earnings:	\$75.94			
Administrative Fee:	(\$1.64)			
Cash Management Fee:	(\$1.14)			
Adjusted Interest:	\$73.16			
Balance Including Interest:	\$96,648.03			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116310010 - VALLEY VIEW SEWER MAINTENANCE				
10/01/2020	\$6,295,355.62	\$139,540.83	\$4,123.52	\$6,430,772.93
10/02/2020	\$6,430,772.93	\$21,384.88	\$0.00	\$6,452,157.81
10/03/2020	\$6,452,157.81	\$0.00	\$0.00	\$6,452,157.81
10/04/2020	\$6,452,157.81	\$0.00	\$0.00	\$6,452,157.81
10/05/2020	\$6,452,157.81	\$17,687.48	\$0.00	\$6,469,845.29
10/06/2020	\$6,469,845.29	\$20,807.71	\$0.00	\$6,490,653.00
10/07/2020	\$6,490,653.00	\$51,833.85	\$0.00	\$6,542,486.85
10/08/2020	\$6,542,486.85	\$13,207.11	\$0.00	\$6,555,693.96
10/09/2020	\$6,555,693.96	\$24,845.35	\$0.26	\$6,580,539.05
10/10/2020	\$6,580,539.05	\$0.00	\$0.00	\$6,580,539.05
10/11/2020	\$6,580,539.05	\$0.00	\$0.00	\$6,580,539.05
10/12/2020	\$6,580,539.05	\$0.00	\$0.00	\$6,580,539.05
10/13/2020	\$6,580,539.05	\$38,167.50	\$0.00	\$6,618,706.55
10/14/2020	\$6,618,706.55	\$112,786.95	\$818,244.42	\$5,913,249.08
10/15/2020	\$5,913,249.08	\$22,576.96	\$82,519.83	\$5,853,306.21
10/16/2020	\$5,853,306.21	\$44,657.79	\$0.00	\$5,897,964.00
10/17/2020	\$5,897,964.00	\$0.00	\$0.00	\$5,897,964.00
10/18/2020	\$5,897,964.00	\$0.00	\$0.00	\$5,897,964.00
10/19/2020	\$5,897,964.00	\$45,342.90	\$0.00	\$5,943,306.90
10/20/2020	\$5,943,306.90	\$121,482.12	\$0.00	\$6,064,789.02
10/21/2020	\$6,064,789.02	\$11,468.41	\$7,618.91	\$6,068,638.52
10/22/2020	\$6,068,638.52	\$92,205.76	\$0.00	\$6,160,844.28
10/23/2020	\$6,160,844.28	\$119,196.92	\$0.00	\$6,280,041.20
10/24/2020	\$6,280,041.20	\$0.00	\$0.00	\$6,280,041.20
10/25/2020	\$6,280,041.20	\$0.00	\$0.00	\$6,280,041.20
10/26/2020	\$6,280,041.20	\$39,647.91	\$956.52	\$6,318,732.59
10/27/2020	\$6,318,732.59	\$33,151.97	\$4,227.24	\$6,347,657.32
10/28/2020	\$6,347,657.32	\$59,417.77	\$10,375.42	\$6,396,699.67
10/29/2020	\$6,396,699.67	\$5,412.25	\$0.00	\$6,402,111.92
10/30/2020	\$6,402,111.92	\$61,886.11	\$72,769.97	\$6,391,228.06
10/31/2020	\$6,391,228.06	\$0.00	\$0.00	\$6,391,228.06
Totals	\$6,295,355.62	\$1,096,708.53	\$1,000,836.09	\$6,391,228.06

Account Summary

Ending Balance:	\$6,391,228.06	Minimum Balance:	\$5,853,306.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,618,706.55	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.01	Average Balance:	\$6,308,793.40	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.013959 %

Gross Earnings:	\$4,960.39
Administrative Fee:	(\$107.16)
Cash Management Fee:	(\$74.59)

Adjusted Interest: \$4,778.65

Balance Including Interest: \$6,396,006.71

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116310030 - VALLEY VIEW SEWER PROMO FUND				
10/01/2020	\$2.73	\$0.00	\$0.00	\$2.73
10/02/2020	\$2.73	\$0.00	\$0.00	\$2.73
10/03/2020	\$2.73	\$0.00	\$0.00	\$2.73
10/04/2020	\$2.73	\$0.00	\$0.00	\$2.73
10/05/2020	\$2.73	\$0.00	\$0.00	\$2.73
10/06/2020	\$2.73	\$0.00	\$0.00	\$2.73
10/07/2020	\$2.73	\$0.00	\$0.00	\$2.73
10/08/2020	\$2.73	\$0.00	\$0.00	\$2.73
10/09/2020	\$2.73	\$0.00	\$0.00	\$2.73
10/10/2020	\$2.73	\$0.00	\$0.00	\$2.73
10/11/2020	\$2.73	\$0.00	\$0.00	\$2.73
10/12/2020	\$2.73	\$0.00	\$0.00	\$2.73
10/13/2020	\$2.73	\$0.00	\$0.00	\$2.73
10/14/2020	\$2.73	\$0.00	\$0.00	\$2.73
10/15/2020	\$2.73	\$0.00	\$0.00	\$2.73
10/16/2020	\$2.73	\$0.00	\$0.00	\$2.73
10/17/2020	\$2.73	\$0.00	\$0.00	\$2.73
10/18/2020	\$2.73	\$0.00	\$0.00	\$2.73
10/19/2020	\$2.73	\$0.00	\$0.00	\$2.73
10/20/2020	\$2.73	\$0.00	\$0.00	\$2.73
10/21/2020	\$2.73	\$0.00	\$0.00	\$2.73
10/22/2020	\$2.73	\$0.00	\$0.00	\$2.73
10/23/2020	\$2.73	\$0.00	\$0.00	\$2.73
10/24/2020	\$2.73	\$0.00	\$0.00	\$2.73
10/25/2020	\$2.73	\$0.00	\$0.00	\$2.73
10/26/2020	\$2.73	\$0.00	\$0.00	\$2.73
10/27/2020	\$2.73	\$0.00	\$0.00	\$2.73
10/28/2020	\$2.73	\$0.00	\$0.00	\$2.73
10/29/2020	\$2.73	\$0.00	\$0.00	\$2.73
10/30/2020	\$2.73	\$0.01	\$0.00	\$2.74
10/31/2020	\$2.74	\$0.00	\$0.00	\$2.74
Totals	\$2.73	\$0.01	\$0.00	\$2.74

Account Summary

Ending Balance:	\$2.74	Minimum Balance:	\$2.73	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.74	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$2.73	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$2.74				

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116313010 - VALLEY VIEW SEWER CONSTRUCTION				
10/01/2020	\$677,451.15	\$563.21	\$0.00	\$678,014.36
10/02/2020	\$678,014.36	\$0.00	\$0.00	\$678,014.36
10/03/2020	\$678,014.36	\$0.00	\$0.00	\$678,014.36
10/04/2020	\$678,014.36	\$0.00	\$0.00	\$678,014.36
10/05/2020	\$678,014.36	\$0.00	\$0.00	\$678,014.36
10/06/2020	\$678,014.36	\$0.00	\$0.00	\$678,014.36
10/07/2020	\$678,014.36	\$2,103.74	\$0.00	\$680,118.10
10/08/2020	\$680,118.10	\$0.00	\$0.00	\$680,118.10
10/09/2020	\$680,118.10	\$9,885.26	\$0.00	\$690,003.36
10/10/2020	\$690,003.36	\$0.00	\$0.00	\$690,003.36
10/11/2020	\$690,003.36	\$0.00	\$0.00	\$690,003.36
10/12/2020	\$690,003.36	\$0.00	\$0.00	\$690,003.36
10/13/2020	\$690,003.36	\$0.00	\$0.00	\$690,003.36
10/14/2020	\$690,003.36	\$0.00	\$62,677.65	\$627,325.71
10/15/2020	\$627,325.71	\$0.00	\$0.00	\$627,325.71
10/16/2020	\$627,325.71	\$2,755.58	\$0.00	\$630,081.29
10/17/2020	\$630,081.29	\$0.00	\$0.00	\$630,081.29
10/18/2020	\$630,081.29	\$0.00	\$0.00	\$630,081.29
10/19/2020	\$630,081.29	\$0.00	\$0.00	\$630,081.29
10/20/2020	\$630,081.29	\$0.00	\$0.00	\$630,081.29
10/21/2020	\$630,081.29	\$1,004.61	\$0.00	\$631,085.90
10/22/2020	\$631,085.90	\$0.00	\$0.00	\$631,085.90
10/23/2020	\$631,085.90	\$0.00	\$0.00	\$631,085.90
10/24/2020	\$631,085.90	\$0.00	\$0.00	\$631,085.90
10/25/2020	\$631,085.90	\$0.00	\$0.00	\$631,085.90
10/26/2020	\$631,085.90	\$0.00	\$0.00	\$631,085.90
10/27/2020	\$631,085.90	\$3,433.55	\$0.00	\$634,519.45
10/28/2020	\$634,519.45	\$0.00	\$0.00	\$634,519.45
10/29/2020	\$634,519.45	\$0.00	\$0.00	\$634,519.45
10/30/2020	\$634,519.45	\$30.35	\$0.00	\$634,549.80
10/31/2020	\$634,549.80	\$0.00	\$0.00	\$634,549.80
Totals	\$677,451.15	\$19,776.30	\$62,677.65	\$634,549.80
Account Summary				
Ending Balance:	\$634,549.80	Minimum Balance:	\$627,325.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$690,003.36	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$652,986.14	Charge Rate: 0.020052 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$513.42			
Administrative Fee:	(\$11.09)			
Cash Management Fee:	(\$7.72)			
Adjusted Interest:	\$494.61			
Balance Including Interest:	\$635,044.41			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116313030 - VALLEY VIEW SEWER CAPITAL IMP 90				
10/01/2020	\$1,842,748.92	\$1,543.25	\$0.00	\$1,844,292.17
10/02/2020	\$1,844,292.17	\$0.00	\$0.00	\$1,844,292.17
10/03/2020	\$1,844,292.17	\$0.00	\$0.00	\$1,844,292.17
10/04/2020	\$1,844,292.17	\$0.00	\$0.00	\$1,844,292.17
10/05/2020	\$1,844,292.17	\$0.00	\$0.00	\$1,844,292.17
10/06/2020	\$1,844,292.17	\$0.00	\$0.00	\$1,844,292.17
10/07/2020	\$1,844,292.17	\$0.00	\$0.00	\$1,844,292.17
10/08/2020	\$1,844,292.17	\$0.00	\$0.00	\$1,844,292.17
10/09/2020	\$1,844,292.17	\$0.00	\$0.00	\$1,844,292.17
10/10/2020	\$1,844,292.17	\$0.00	\$0.00	\$1,844,292.17
10/11/2020	\$1,844,292.17	\$0.00	\$0.00	\$1,844,292.17
10/12/2020	\$1,844,292.17	\$0.00	\$0.00	\$1,844,292.17
10/13/2020	\$1,844,292.17	\$0.00	\$0.00	\$1,844,292.17
10/14/2020	\$1,844,292.17	\$0.00	\$0.00	\$1,844,292.17
10/15/2020	\$1,844,292.17	\$0.00	\$0.00	\$1,844,292.17
10/16/2020	\$1,844,292.17	\$0.00	\$0.00	\$1,844,292.17
10/17/2020	\$1,844,292.17	\$0.00	\$0.00	\$1,844,292.17
10/18/2020	\$1,844,292.17	\$0.00	\$0.00	\$1,844,292.17
10/19/2020	\$1,844,292.17	\$0.00	\$0.00	\$1,844,292.17
10/20/2020	\$1,844,292.17	\$0.00	\$0.00	\$1,844,292.17
10/21/2020	\$1,844,292.17	\$0.00	\$0.00	\$1,844,292.17
10/22/2020	\$1,844,292.17	\$0.00	\$0.00	\$1,844,292.17
10/23/2020	\$1,844,292.17	\$0.00	\$0.00	\$1,844,292.17
10/24/2020	\$1,844,292.17	\$0.00	\$0.00	\$1,844,292.17
10/25/2020	\$1,844,292.17	\$0.00	\$0.00	\$1,844,292.17
10/26/2020	\$1,844,292.17	\$0.00	\$0.00	\$1,844,292.17
10/27/2020	\$1,844,292.17	\$0.00	\$0.00	\$1,844,292.17
10/28/2020	\$1,844,292.17	\$0.00	\$0.00	\$1,844,292.17
10/29/2020	\$1,844,292.17	\$0.00	\$0.00	\$1,844,292.17
10/30/2020	\$1,844,292.17	\$10.53	\$0.00	\$1,844,302.70
10/31/2020	\$1,844,302.70	\$0.00	\$0.00	\$1,844,302.70
Totals	\$1,842,748.92	\$1,553.78	\$0.00	\$1,844,302.70
Account Summary				
Ending Balance:	\$1,844,302.70	Minimum Balance:	\$1,844,292.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,844,302.70	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$1,844,292.85	Charge Rate: 0.020056 %
				Cash Mgmt Rate: 0.013956 %
Gross Earnings:	\$1,450.10			
Administrative Fee:	(\$31.33)			
Cash Management Fee:	(\$21.80)			
Adjusted Interest:	\$1,396.97			
Balance Including Interest:	\$1,845,699.67			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116318030 - VALLEY VIEW SEWER REVENUE BOND 197				
10/01/2020	\$347,338.97	\$290.89	\$0.00	\$347,629.86
10/02/2020	\$347,629.86	\$0.00	\$0.00	\$347,629.86
10/03/2020	\$347,629.86	\$0.00	\$0.00	\$347,629.86
10/04/2020	\$347,629.86	\$0.00	\$0.00	\$347,629.86
10/05/2020	\$347,629.86	\$0.00	\$0.00	\$347,629.86
10/06/2020	\$347,629.86	\$0.00	\$0.00	\$347,629.86
10/07/2020	\$347,629.86	\$0.00	\$0.00	\$347,629.86
10/08/2020	\$347,629.86	\$0.00	\$0.00	\$347,629.86
10/09/2020	\$347,629.86	\$0.00	\$0.00	\$347,629.86
10/10/2020	\$347,629.86	\$0.00	\$0.00	\$347,629.86
10/11/2020	\$347,629.86	\$0.00	\$0.00	\$347,629.86
10/12/2020	\$347,629.86	\$0.00	\$0.00	\$347,629.86
10/13/2020	\$347,629.86	\$0.00	\$0.00	\$347,629.86
10/14/2020	\$347,629.86	\$0.00	\$0.00	\$347,629.86
10/15/2020	\$347,629.86	\$0.00	\$0.00	\$347,629.86
10/16/2020	\$347,629.86	\$0.00	\$0.00	\$347,629.86
10/17/2020	\$347,629.86	\$0.00	\$0.00	\$347,629.86
10/18/2020	\$347,629.86	\$0.00	\$0.00	\$347,629.86
10/19/2020	\$347,629.86	\$0.00	\$0.00	\$347,629.86
10/20/2020	\$347,629.86	\$0.00	\$0.00	\$347,629.86
10/21/2020	\$347,629.86	\$0.00	\$0.00	\$347,629.86
10/22/2020	\$347,629.86	\$0.00	\$0.00	\$347,629.86
10/23/2020	\$347,629.86	\$0.00	\$0.00	\$347,629.86
10/24/2020	\$347,629.86	\$0.00	\$0.00	\$347,629.86
10/25/2020	\$347,629.86	\$0.00	\$0.00	\$347,629.86
10/26/2020	\$347,629.86	\$0.00	\$0.00	\$347,629.86
10/27/2020	\$347,629.86	\$0.00	\$0.00	\$347,629.86
10/28/2020	\$347,629.86	\$0.00	\$0.00	\$347,629.86
10/29/2020	\$347,629.86	\$0.00	\$0.00	\$347,629.86
10/30/2020	\$347,629.86	\$4.59	\$0.00	\$347,634.45
10/31/2020	\$347,634.45	\$0.00	\$0.00	\$347,634.45
Totals	\$347,338.97	\$295.48	\$0.00	\$347,634.45
Account Summary				
Ending Balance:	\$347,634.45	Minimum Balance:	\$347,629.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$347,634.45	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$347,630.16	Charge Rate: 0.020038 %
				Cash Mgmt Rate: 0.013959 %
Gross Earnings:	\$273.33			
Administrative Fee:	(\$5.90)			
Cash Management Fee:	(\$4.11)			
Adjusted Interest:	\$263.32			
Balance Including Interest:	\$347,897.77			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116320010 - VASHON SEWER OPERATIONS				
10/01/2020	\$543,659.64	\$472.10	\$22.76	\$544,108.98
10/02/2020	\$544,108.98	\$30,595.41	\$0.00	\$574,704.39
10/03/2020	\$574,704.39	\$0.00	\$0.00	\$574,704.39
10/04/2020	\$574,704.39	\$0.00	\$0.00	\$574,704.39
10/05/2020	\$574,704.39	\$0.00	\$0.00	\$574,704.39
10/06/2020	\$574,704.39	\$0.00	\$0.00	\$574,704.39
10/07/2020	\$574,704.39	\$8,706.67	\$0.00	\$583,411.06
10/08/2020	\$583,411.06	\$0.00	\$0.00	\$583,411.06
10/09/2020	\$583,411.06	\$0.00	\$0.00	\$583,411.06
10/10/2020	\$583,411.06	\$0.00	\$0.00	\$583,411.06
10/11/2020	\$583,411.06	\$0.00	\$0.00	\$583,411.06
10/12/2020	\$583,411.06	\$0.00	\$0.00	\$583,411.06
10/13/2020	\$583,411.06	\$11,728.75	\$0.00	\$595,139.81
10/14/2020	\$595,139.81	\$0.00	\$0.00	\$595,139.81
10/15/2020	\$595,139.81	\$0.00	\$0.00	\$595,139.81
10/16/2020	\$595,139.81	\$0.00	\$0.00	\$595,139.81
10/17/2020	\$595,139.81	\$0.00	\$0.00	\$595,139.81
10/18/2020	\$595,139.81	\$0.00	\$0.00	\$595,139.81
10/19/2020	\$595,139.81	\$0.00	\$0.00	\$595,139.81
10/20/2020	\$595,139.81	\$0.00	\$0.00	\$595,139.81
10/21/2020	\$595,139.81	\$1,826.54	\$63,505.43	\$533,460.92
10/22/2020	\$533,460.92	\$0.00	\$0.00	\$533,460.92
10/23/2020	\$533,460.92	\$0.00	\$0.00	\$533,460.92
10/24/2020	\$533,460.92	\$0.00	\$0.00	\$533,460.92
10/25/2020	\$533,460.92	\$0.00	\$0.00	\$533,460.92
10/26/2020	\$533,460.92	\$0.00	\$0.00	\$533,460.92
10/27/2020	\$533,460.92	\$0.00	\$1,123.08	\$532,337.84
10/28/2020	\$532,337.84	\$0.00	\$0.00	\$532,337.84
10/29/2020	\$532,337.84	\$0.00	\$0.00	\$532,337.84
10/30/2020	\$532,337.84	\$1.76	\$0.00	\$532,339.60
10/31/2020	\$532,339.60	\$0.00	\$0.00	\$532,339.60
Totals	\$543,659.64	\$53,331.23	\$64,651.27	\$532,339.60

Account Summary

Ending Balance:	\$532,339.60	Minimum Balance:	\$532,337.84	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$595,139.81	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$565,860.45	Charge Rate:	0.020051 %
				Cash Mgmt Rate:	0.013958 %

Gross Earnings:	\$444.92
Administrative Fee:	(\$9.61)
Cash Management Fee:	(\$6.69)

Adjusted Interest: \$428.62

Balance Including Interest: \$532,768.22

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116323010 - VASHON SEWER PIPE FUND				
10/01/2020	\$387,824.08	\$324.78	\$0.00	\$388,148.86
10/02/2020	\$388,148.86	\$0.00	\$0.00	\$388,148.86
10/03/2020	\$388,148.86	\$0.00	\$0.00	\$388,148.86
10/04/2020	\$388,148.86	\$0.00	\$0.00	\$388,148.86
10/05/2020	\$388,148.86	\$0.00	\$0.00	\$388,148.86
10/06/2020	\$388,148.86	\$0.00	\$0.00	\$388,148.86
10/07/2020	\$388,148.86	\$0.00	\$0.00	\$388,148.86
10/08/2020	\$388,148.86	\$0.00	\$0.00	\$388,148.86
10/09/2020	\$388,148.86	\$0.00	\$0.00	\$388,148.86
10/10/2020	\$388,148.86	\$0.00	\$0.00	\$388,148.86
10/11/2020	\$388,148.86	\$0.00	\$0.00	\$388,148.86
10/12/2020	\$388,148.86	\$0.00	\$0.00	\$388,148.86
10/13/2020	\$388,148.86	\$0.00	\$0.00	\$388,148.86
10/14/2020	\$388,148.86	\$0.00	\$0.00	\$388,148.86
10/15/2020	\$388,148.86	\$0.00	\$0.00	\$388,148.86
10/16/2020	\$388,148.86	\$0.00	\$0.00	\$388,148.86
10/17/2020	\$388,148.86	\$0.00	\$0.00	\$388,148.86
10/18/2020	\$388,148.86	\$0.00	\$0.00	\$388,148.86
10/19/2020	\$388,148.86	\$0.00	\$0.00	\$388,148.86
10/20/2020	\$388,148.86	\$0.00	\$0.00	\$388,148.86
10/21/2020	\$388,148.86	\$0.00	\$0.00	\$388,148.86
10/22/2020	\$388,148.86	\$0.00	\$0.00	\$388,148.86
10/23/2020	\$388,148.86	\$0.00	\$0.00	\$388,148.86
10/24/2020	\$388,148.86	\$0.00	\$0.00	\$388,148.86
10/25/2020	\$388,148.86	\$0.00	\$0.00	\$388,148.86
10/26/2020	\$388,148.86	\$0.00	\$0.00	\$388,148.86
10/27/2020	\$388,148.86	\$0.00	\$0.00	\$388,148.86
10/28/2020	\$388,148.86	\$0.00	\$0.00	\$388,148.86
10/29/2020	\$388,148.86	\$0.00	\$0.00	\$388,148.86
10/30/2020	\$388,148.86	\$3.48	\$0.00	\$388,152.34
10/31/2020	\$388,152.34	\$0.00	\$0.00	\$388,152.34
Totals	\$387,824.08	\$328.26	\$0.00	\$388,152.34
Account Summary				
Ending Balance:	\$388,152.34	Minimum Balance:	\$388,148.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$388,152.34	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$388,149.08	Charge Rate: 0.020045 %
				Cash Mgmt Rate: 0.013962 %
Gross Earnings:	\$305.19			
Administrative Fee:	(\$6.59)			
Cash Management Fee:	(\$4.59)			
Adjusted Interest:	\$294.01			
Balance Including Interest:	\$388,446.35			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116326010 - VASHON SEWER DIST RESERVE				
10/01/2020	\$159,700.95	\$133.75	\$0.00	\$159,834.70
10/02/2020	\$159,834.70	\$0.00	\$0.00	\$159,834.70
10/03/2020	\$159,834.70	\$0.00	\$0.00	\$159,834.70
10/04/2020	\$159,834.70	\$0.00	\$0.00	\$159,834.70
10/05/2020	\$159,834.70	\$0.00	\$0.00	\$159,834.70
10/06/2020	\$159,834.70	\$0.00	\$0.00	\$159,834.70
10/07/2020	\$159,834.70	\$0.00	\$0.00	\$159,834.70
10/08/2020	\$159,834.70	\$0.00	\$0.00	\$159,834.70
10/09/2020	\$159,834.70	\$0.00	\$0.00	\$159,834.70
10/10/2020	\$159,834.70	\$0.00	\$0.00	\$159,834.70
10/11/2020	\$159,834.70	\$0.00	\$0.00	\$159,834.70
10/12/2020	\$159,834.70	\$0.00	\$0.00	\$159,834.70
10/13/2020	\$159,834.70	\$0.00	\$0.00	\$159,834.70
10/14/2020	\$159,834.70	\$0.00	\$0.00	\$159,834.70
10/15/2020	\$159,834.70	\$0.00	\$0.00	\$159,834.70
10/16/2020	\$159,834.70	\$0.00	\$0.00	\$159,834.70
10/17/2020	\$159,834.70	\$0.00	\$0.00	\$159,834.70
10/18/2020	\$159,834.70	\$0.00	\$0.00	\$159,834.70
10/19/2020	\$159,834.70	\$0.00	\$0.00	\$159,834.70
10/20/2020	\$159,834.70	\$0.00	\$0.00	\$159,834.70
10/21/2020	\$159,834.70	\$0.00	\$0.00	\$159,834.70
10/22/2020	\$159,834.70	\$0.00	\$0.00	\$159,834.70
10/23/2020	\$159,834.70	\$0.00	\$0.00	\$159,834.70
10/24/2020	\$159,834.70	\$0.00	\$0.00	\$159,834.70
10/25/2020	\$159,834.70	\$0.00	\$0.00	\$159,834.70
10/26/2020	\$159,834.70	\$0.00	\$0.00	\$159,834.70
10/27/2020	\$159,834.70	\$0.00	\$0.00	\$159,834.70
10/28/2020	\$159,834.70	\$0.00	\$0.00	\$159,834.70
10/29/2020	\$159,834.70	\$0.00	\$0.00	\$159,834.70
10/30/2020	\$159,834.70	\$0.00	\$0.00	\$159,834.70
10/31/2020	\$159,834.70	\$0.00	\$0.00	\$159,834.70
Totals	\$159,700.95	\$133.75	\$0.00	\$159,834.70
Account Summary				
Ending Balance:	\$159,834.70	Minimum Balance:	\$159,834.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$159,834.70	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$159,834.70	Charge Rate: 0.020092 %
				Cash Mgmt Rate: 0.013961 %
Gross Earnings:	\$125.67			
Administrative Fee:	(\$2.72)			
Cash Management Fee:	(\$1.89)			
Adjusted Interest:	\$121.06			
Balance Including Interest:	\$159,955.76			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116328010 - VASHON SEWER BOND FUND				
10/01/2020	\$114,090.78	\$82.35	\$0.00	\$114,173.13
10/02/2020	\$114,173.13	\$0.00	\$0.00	\$114,173.13
10/03/2020	\$114,173.13	\$0.00	\$0.00	\$114,173.13
10/04/2020	\$114,173.13	\$0.00	\$0.00	\$114,173.13
10/05/2020	\$114,173.13	\$0.00	\$0.00	\$114,173.13
10/06/2020	\$114,173.13	\$749.99	\$0.00	\$114,923.12
10/07/2020	\$114,923.12	\$1,883.37	\$0.00	\$116,806.49
10/08/2020	\$116,806.49	\$0.00	\$0.00	\$116,806.49
10/09/2020	\$116,806.49	\$1,511.99	\$0.00	\$118,318.48
10/10/2020	\$118,318.48	\$0.00	\$0.00	\$118,318.48
10/11/2020	\$118,318.48	\$0.00	\$0.00	\$118,318.48
10/12/2020	\$118,318.48	\$0.00	\$0.00	\$118,318.48
10/13/2020	\$118,318.48	\$0.00	\$0.00	\$118,318.48
10/14/2020	\$118,318.48	\$0.00	\$0.00	\$118,318.48
10/15/2020	\$118,318.48	\$0.00	\$0.00	\$118,318.48
10/16/2020	\$118,318.48	\$3,515.31	\$0.00	\$121,833.79
10/17/2020	\$121,833.79	\$0.00	\$0.00	\$121,833.79
10/18/2020	\$121,833.79	\$0.00	\$0.00	\$121,833.79
10/19/2020	\$121,833.79	\$0.00	\$0.00	\$121,833.79
10/20/2020	\$121,833.79	\$0.00	\$0.00	\$121,833.79
10/21/2020	\$121,833.79	\$4,241.64	\$0.00	\$126,075.43
10/22/2020	\$126,075.43	\$0.00	\$0.00	\$126,075.43
10/23/2020	\$126,075.43	\$0.00	\$0.00	\$126,075.43
10/24/2020	\$126,075.43	\$0.00	\$0.00	\$126,075.43
10/25/2020	\$126,075.43	\$0.00	\$0.00	\$126,075.43
10/26/2020	\$126,075.43	\$0.00	\$0.00	\$126,075.43
10/27/2020	\$126,075.43	\$0.00	\$0.00	\$126,075.43
10/28/2020	\$126,075.43	\$0.00	\$0.00	\$126,075.43
10/29/2020	\$126,075.43	\$0.00	\$0.00	\$126,075.43
10/30/2020	\$126,075.43	\$13.39	\$0.00	\$126,088.82
10/31/2020	\$126,088.82	\$0.00	\$0.00	\$126,088.82
Totals	\$114,090.78	\$11,998.04	\$0.00	\$126,088.82
Account Summary				
Ending Balance:	\$126,088.82	Minimum Balance:	\$114,173.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$126,088.82	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$120,763.12	Charge Rate: 0.020042 %
				Cash Mgmt Rate: 0.013980 %
Gross Earnings:	\$94.95			
Administrative Fee:	(\$2.05)			
Cash Management Fee:	(\$1.43)			
Adjusted Interest:	\$91.47			
Balance Including Interest:	\$126,180.29			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
130010010 - SNOQ VALLEY WATERSHED IMPROVEMEN				
10/01/2020	\$78,689.34	\$52.90	\$25.90	\$78,716.34
10/02/2020	\$78,716.34	\$0.00	\$0.00	\$78,716.34
10/03/2020	\$78,716.34	\$0.00	\$0.00	\$78,716.34
10/04/2020	\$78,716.34	\$0.00	\$0.00	\$78,716.34
10/05/2020	\$78,716.34	\$874.45	\$6,856.66	\$72,734.13
10/06/2020	\$72,734.13	\$441.08	\$0.00	\$73,175.21
10/07/2020	\$73,175.21	\$0.00	\$0.00	\$73,175.21
10/08/2020	\$73,175.21	\$1,295.71	\$0.00	\$74,470.92
10/09/2020	\$74,470.92	\$0.00	\$0.00	\$74,470.92
10/10/2020	\$74,470.92	\$0.00	\$0.00	\$74,470.92
10/11/2020	\$74,470.92	\$0.00	\$0.00	\$74,470.92
10/12/2020	\$74,470.92	\$0.00	\$0.00	\$74,470.92
10/13/2020	\$74,470.92	\$1,602.38	\$0.00	\$76,073.30
10/14/2020	\$76,073.30	\$502.01	\$0.00	\$76,575.31
10/15/2020	\$76,575.31	\$449.98	\$4,427.75	\$72,597.54
10/16/2020	\$72,597.54	\$1,087.16	\$36,664.98	\$37,019.72
10/17/2020	\$37,019.72	\$0.00	\$0.00	\$37,019.72
10/18/2020	\$37,019.72	\$0.00	\$0.00	\$37,019.72
10/19/2020	\$37,019.72	\$495.04	\$0.00	\$37,514.76
10/20/2020	\$37,514.76	\$433.03	\$7,671.52	\$30,276.27
10/21/2020	\$30,276.27	\$1,296.42	\$0.00	\$31,572.69
10/22/2020	\$31,572.69	\$1,489.25	\$124.45	\$32,937.49
10/23/2020	\$32,937.49	\$1,404.83	\$0.00	\$34,342.32
10/24/2020	\$34,342.32	\$0.00	\$0.00	\$34,342.32
10/25/2020	\$34,342.32	\$0.00	\$0.00	\$34,342.32
10/26/2020	\$34,342.32	\$1,924.45	\$0.00	\$36,266.77
10/27/2020	\$36,266.77	\$576.53	\$0.00	\$36,843.30
10/28/2020	\$36,843.30	\$457.77	\$0.00	\$37,301.07
10/29/2020	\$37,301.07	\$36,472.58	\$0.00	\$73,773.65
10/30/2020	\$73,773.65	\$859.49	\$0.00	\$74,633.14
10/31/2020	\$74,633.14	\$184.52	\$0.00	\$74,817.66
Totals	\$78,689.34	\$51,899.58	\$55,771.26	\$74,817.66
Account Summary				
Ending Balance:	\$74,817.66	Minimum Balance:	\$30,276.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$78,716.34	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$58,437.86	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.013940 %
Gross Earnings:	\$45.95			
Administrative Fee:	(\$0.99)			
Cash Management Fee:	(\$0.69)			
Adjusted Interest:	\$44.27			
Balance Including Interest:	\$74,861.93			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140010010 - HOSPITAL DIST #1 GENERAL				
10/01/2020	\$11,681,030.08	\$9,569.66	\$0.00	\$11,690,599.74
10/02/2020	\$11,690,599.74	\$0.00	\$0.00	\$11,690,599.74
10/03/2020	\$11,690,599.74	\$0.00	\$0.00	\$11,690,599.74
10/04/2020	\$11,690,599.74	\$0.00	\$0.00	\$11,690,599.74
10/05/2020	\$11,690,599.74	\$116,903.57	\$156.74	\$11,807,346.57
10/06/2020	\$11,807,346.57	\$65,391.97	\$18.43	\$11,872,720.11
10/07/2020	\$11,872,720.11	\$72,659.61	\$38.68	\$11,945,341.04
10/08/2020	\$11,945,341.04	\$600,318.31	\$2,355.44	\$12,543,303.91
10/09/2020	\$12,543,303.91	\$95,912.29	\$0.00	\$12,639,216.20
10/10/2020	\$12,639,216.20	\$0.00	\$0.00	\$12,639,216.20
10/11/2020	\$12,639,216.20	\$0.00	\$0.00	\$12,639,216.20
10/12/2020	\$12,639,216.20	\$72,030.37	\$3,699.34	\$12,707,547.23
10/13/2020	\$12,707,547.23	\$109,372.77	\$0.00	\$12,816,920.00
10/14/2020	\$12,816,920.00	\$274,899.45	\$0.00	\$13,091,819.45
10/15/2020	\$13,091,819.45	\$126,550.06	\$8.65	\$13,218,360.86
10/16/2020	\$13,218,360.86	\$120,950.07	\$0.00	\$13,339,310.93
10/17/2020	\$13,339,310.93	\$0.00	\$0.00	\$13,339,310.93
10/18/2020	\$13,339,310.93	\$0.00	\$0.00	\$13,339,310.93
10/19/2020	\$13,339,310.93	\$240,293.47	\$13.46	\$13,579,590.94
10/20/2020	\$13,579,590.94	\$314,566.40	\$277.49	\$13,893,879.85
10/21/2020	\$13,893,879.85	\$1,874,484.61	\$163.26	\$15,768,201.20
10/22/2020	\$15,768,201.20	\$1,647,994.80	\$631.57	\$17,415,564.43
10/23/2020	\$17,415,564.43	\$431,011.21	\$0.00	\$17,846,575.64
10/24/2020	\$17,846,575.64	\$0.00	\$0.00	\$17,846,575.64
10/25/2020	\$17,846,575.64	\$0.00	\$0.00	\$17,846,575.64
10/26/2020	\$17,846,575.64	\$268,480.61	\$398.34	\$18,114,657.91
10/27/2020	\$18,114,657.91	\$391,847.76	\$0.00	\$18,506,505.67
10/28/2020	\$18,506,505.67	\$795,882.75	\$239.69	\$19,302,148.73
10/29/2020	\$19,302,148.73	\$413,124.22	\$0.00	\$19,715,272.95
10/30/2020	\$19,715,272.95	\$257,360.28	\$0.00	\$19,972,633.23
10/31/2020	\$19,972,633.23	\$161,451.92	\$859.04	\$20,133,226.11
Totals	\$11,681,030.08	\$8,461,056.16	\$8,860.13	\$20,133,226.11

Account Summary

Ending Balance:	\$20,133,226.11	Minimum Balance:	\$11,690,599.74	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,133,226.11	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.01	Average Balance:	\$14,665,895.08	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.013958 %

Gross Earnings:	\$11,531.29
Administrative Fee:	(\$249.12)
Cash Management Fee:	(\$173.39)

Adjusted Interest: \$11,108.79

Balance Including Interest: \$20,144,334.90

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140013010 - VALLEY MED HOSPITAL 2018 BONDS PROJE				
10/01/2020	\$21,522,695.74	\$18,024.78	\$0.00	\$21,540,720.52
10/02/2020	\$21,540,720.52	\$0.00	\$0.00	\$21,540,720.52
10/03/2020	\$21,540,720.52	\$0.00	\$0.00	\$21,540,720.52
10/04/2020	\$21,540,720.52	\$0.00	\$0.00	\$21,540,720.52
10/05/2020	\$21,540,720.52	\$0.00	\$0.00	\$21,540,720.52
10/06/2020	\$21,540,720.52	\$0.00	\$0.00	\$21,540,720.52
10/07/2020	\$21,540,720.52	\$0.00	\$0.00	\$21,540,720.52
10/08/2020	\$21,540,720.52	\$0.00	\$0.00	\$21,540,720.52
10/09/2020	\$21,540,720.52	\$0.00	\$0.00	\$21,540,720.52
10/10/2020	\$21,540,720.52	\$0.00	\$0.00	\$21,540,720.52
10/11/2020	\$21,540,720.52	\$0.00	\$0.00	\$21,540,720.52
10/12/2020	\$21,540,720.52	\$0.00	\$0.00	\$21,540,720.52
10/13/2020	\$21,540,720.52	\$0.00	\$0.00	\$21,540,720.52
10/14/2020	\$21,540,720.52	\$0.00	\$0.00	\$21,540,720.52
10/15/2020	\$21,540,720.52	\$0.00	\$0.00	\$21,540,720.52
10/16/2020	\$21,540,720.52	\$0.00	\$0.00	\$21,540,720.52
10/17/2020	\$21,540,720.52	\$0.00	\$0.00	\$21,540,720.52
10/18/2020	\$21,540,720.52	\$0.00	\$0.00	\$21,540,720.52
10/19/2020	\$21,540,720.52	\$0.00	\$0.00	\$21,540,720.52
10/20/2020	\$21,540,720.52	\$0.00	\$0.00	\$21,540,720.52
10/21/2020	\$21,540,720.52	\$0.00	\$0.00	\$21,540,720.52
10/22/2020	\$21,540,720.52	\$0.00	\$0.00	\$21,540,720.52
10/23/2020	\$21,540,720.52	\$0.00	\$0.00	\$21,540,720.52
10/24/2020	\$21,540,720.52	\$0.00	\$0.00	\$21,540,720.52
10/25/2020	\$21,540,720.52	\$0.00	\$0.00	\$21,540,720.52
10/26/2020	\$21,540,720.52	\$0.00	\$0.00	\$21,540,720.52
10/27/2020	\$21,540,720.52	\$0.00	\$0.00	\$21,540,720.52
10/28/2020	\$21,540,720.52	\$0.00	\$0.00	\$21,540,720.52
10/29/2020	\$21,540,720.52	\$0.00	\$0.00	\$21,540,720.52
10/30/2020	\$21,540,720.52	\$0.00	\$0.00	\$21,540,720.52
10/31/2020	\$21,540,720.52	\$0.00	\$0.00	\$21,540,720.52
Totals	\$21,522,695.74	\$18,024.78	\$0.00	\$21,540,720.52
Account Summary				
Ending Balance:	\$21,540,720.52	Minimum Balance:	\$21,540,720.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,540,720.52	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.02	Average Balance:	\$21,540,720.52	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$16,936.74			
Administrative Fee:	(\$365.90)			
Cash Management Fee:	(\$254.66)			
Adjusted Interest:	\$16,316.20			
Balance Including Interest:	\$21,557,036.72			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140020010 - HOSPITAL DIST #2 GENERAL				
10/01/2020	\$4,516,313.69	\$3,586.86	\$0.00	\$4,519,900.55
10/02/2020	\$4,519,900.55	\$0.00	\$0.00	\$4,519,900.55
10/03/2020	\$4,519,900.55	\$0.00	\$0.00	\$4,519,900.55
10/04/2020	\$4,519,900.55	\$0.00	\$0.00	\$4,519,900.55
10/05/2020	\$4,519,900.55	\$139,047.94	\$22.65	\$4,658,925.84
10/06/2020	\$4,658,925.84	\$83,394.82	\$0.00	\$4,742,320.66
10/07/2020	\$4,742,320.66	\$87,226.30	\$0.00	\$4,829,546.96
10/08/2020	\$4,829,546.96	\$722,841.03	\$1,689.20	\$5,550,698.79
10/09/2020	\$5,550,698.79	\$97,522.38	\$5.01	\$5,648,216.16
10/10/2020	\$5,648,216.16	\$0.00	\$0.00	\$5,648,216.16
10/11/2020	\$5,648,216.16	\$0.00	\$0.00	\$5,648,216.16
10/12/2020	\$5,648,216.16	\$47,089.04	\$6.01	\$5,695,299.19
10/13/2020	\$5,695,299.19	\$75,214.34	\$0.00	\$5,770,513.53
10/14/2020	\$5,770,513.53	\$201,819.99	\$39.37	\$5,972,294.15
10/15/2020	\$5,972,294.15	\$369,169.62	\$44.21	\$6,341,419.56
10/16/2020	\$6,341,419.56	\$95,992.48	\$0.00	\$6,437,412.04
10/17/2020	\$6,437,412.04	\$0.00	\$0.00	\$6,437,412.04
10/18/2020	\$6,437,412.04	\$0.00	\$0.00	\$6,437,412.04
10/19/2020	\$6,437,412.04	\$130,058.34	\$46.16	\$6,567,424.22
10/20/2020	\$6,567,424.22	\$197,779.07	\$198.63	\$6,765,004.66
10/21/2020	\$6,765,004.66	\$1,636,092.73	\$512.71	\$8,400,584.68
10/22/2020	\$8,400,584.68	\$1,251,661.84	\$150.59	\$9,652,095.93
10/23/2020	\$9,652,095.93	\$248,247.96	\$0.00	\$9,900,343.89
10/24/2020	\$9,900,343.89	\$0.00	\$0.00	\$9,900,343.89
10/25/2020	\$9,900,343.89	\$0.00	\$0.00	\$9,900,343.89
10/26/2020	\$9,900,343.89	\$143,239.11	\$590.53	\$10,042,992.47
10/27/2020	\$10,042,992.47	\$433,591.08	\$1.76	\$10,476,581.79
10/28/2020	\$10,476,581.79	\$500,892.12	\$109.52	\$10,977,364.39
10/29/2020	\$10,977,364.39	\$292,187.22	\$0.00	\$11,269,551.61
10/30/2020	\$11,269,551.61	\$277,115.38	\$0.00	\$11,546,666.99
10/31/2020	\$11,546,666.99	\$90,021.83	\$135.65	\$11,636,553.17
Totals	\$4,516,313.69	\$7,123,791.48	\$3,552.00	\$11,636,553.17
Account Summary				
Ending Balance:	\$11,636,553.17	Minimum Balance:	\$4,519,900.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,636,553.17	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.01	Average Balance:	\$7,255,914.74	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$5,705.08			
Administrative Fee:	(\$123.25)			
Cash Management Fee:	(\$85.78)			
Adjusted Interest:	\$5,496.06			
Balance Including Interest:	\$11,642,049.23			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140028400 - HOSPITAL DISTRICT #2 LIMITED GO BOND				
10/01/2020	\$31,392.40	\$26.29	\$0.00	\$31,418.69
10/02/2020	\$31,418.69	\$0.00	\$0.00	\$31,418.69
10/03/2020	\$31,418.69	\$0.00	\$0.00	\$31,418.69
10/04/2020	\$31,418.69	\$0.00	\$0.00	\$31,418.69
10/05/2020	\$31,418.69	\$0.00	\$0.00	\$31,418.69
10/06/2020	\$31,418.69	\$0.00	\$0.00	\$31,418.69
10/07/2020	\$31,418.69	\$0.00	\$0.00	\$31,418.69
10/08/2020	\$31,418.69	\$0.00	\$0.00	\$31,418.69
10/09/2020	\$31,418.69	\$0.00	\$0.00	\$31,418.69
10/10/2020	\$31,418.69	\$0.00	\$0.00	\$31,418.69
10/11/2020	\$31,418.69	\$0.00	\$0.00	\$31,418.69
10/12/2020	\$31,418.69	\$0.00	\$0.00	\$31,418.69
10/13/2020	\$31,418.69	\$0.00	\$0.00	\$31,418.69
10/14/2020	\$31,418.69	\$0.00	\$0.00	\$31,418.69
10/15/2020	\$31,418.69	\$0.00	\$0.00	\$31,418.69
10/16/2020	\$31,418.69	\$0.00	\$0.00	\$31,418.69
10/17/2020	\$31,418.69	\$0.00	\$0.00	\$31,418.69
10/18/2020	\$31,418.69	\$0.00	\$0.00	\$31,418.69
10/19/2020	\$31,418.69	\$0.00	\$0.00	\$31,418.69
10/20/2020	\$31,418.69	\$0.00	\$0.00	\$31,418.69
10/21/2020	\$31,418.69	\$0.00	\$0.00	\$31,418.69
10/22/2020	\$31,418.69	\$0.00	\$0.00	\$31,418.69
10/23/2020	\$31,418.69	\$0.00	\$0.00	\$31,418.69
10/24/2020	\$31,418.69	\$0.00	\$0.00	\$31,418.69
10/25/2020	\$31,418.69	\$0.00	\$0.00	\$31,418.69
10/26/2020	\$31,418.69	\$0.00	\$0.00	\$31,418.69
10/27/2020	\$31,418.69	\$0.00	\$0.00	\$31,418.69
10/28/2020	\$31,418.69	\$0.00	\$0.00	\$31,418.69
10/29/2020	\$31,418.69	\$0.00	\$0.00	\$31,418.69
10/30/2020	\$31,418.69	\$0.00	\$0.00	\$31,418.69
10/31/2020	\$31,418.69	\$0.00	\$0.00	\$31,418.69
Totals	\$31,392.40	\$26.29	\$0.00	\$31,418.69

Account Summary

Ending Balance:	\$31,418.69	Minimum Balance:	\$31,418.69	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31,418.69	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$31,418.69	Charge Rate:	0.019916 %
				Cash Mgmt Rate:	0.013904 %

Gross Earnings:	\$24.71
Administrative Fee:	(\$0.53)
Cash Management Fee:	(\$0.37)

Adjusted Interest: \$23.81

Balance Including Interest: \$31,442.50

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140028510 - HOSPITAL DIST #2 BOND RED 19				
10/01/2020	\$282.58	\$0.00	\$0.00	\$282.58
10/02/2020	\$282.58	\$0.00	\$0.00	\$282.58
10/03/2020	\$282.58	\$0.00	\$0.00	\$282.58
10/04/2020	\$282.58	\$0.00	\$0.00	\$282.58
10/05/2020	\$282.58	\$0.00	\$0.00	\$282.58
10/06/2020	\$282.58	\$0.00	\$0.00	\$282.58
10/07/2020	\$282.58	\$0.00	\$0.00	\$282.58
10/08/2020	\$282.58	\$0.00	\$0.00	\$282.58
10/09/2020	\$282.58	\$0.00	\$0.00	\$282.58
10/10/2020	\$282.58	\$0.00	\$0.00	\$282.58
10/11/2020	\$282.58	\$0.00	\$0.00	\$282.58
10/12/2020	\$282.58	\$0.00	\$0.00	\$282.58
10/13/2020	\$282.58	\$0.00	\$0.00	\$282.58
10/14/2020	\$282.58	\$0.00	\$0.00	\$282.58
10/15/2020	\$282.58	\$0.00	\$0.00	\$282.58
10/16/2020	\$282.58	\$0.00	\$0.00	\$282.58
10/17/2020	\$282.58	\$0.00	\$0.00	\$282.58
10/18/2020	\$282.58	\$0.00	\$0.00	\$282.58
10/19/2020	\$282.58	\$0.00	\$0.00	\$282.58
10/20/2020	\$282.58	\$0.00	\$0.00	\$282.58
10/21/2020	\$282.58	\$0.00	\$0.00	\$282.58
10/22/2020	\$282.58	\$0.00	\$0.00	\$282.58
10/23/2020	\$282.58	\$0.00	\$0.00	\$282.58
10/24/2020	\$282.58	\$0.00	\$0.00	\$282.58
10/25/2020	\$282.58	\$0.00	\$0.00	\$282.58
10/26/2020	\$282.58	\$0.00	\$0.00	\$282.58
10/27/2020	\$282.58	\$0.00	\$0.00	\$282.58
10/28/2020	\$282.58	\$0.00	\$0.00	\$282.58
10/29/2020	\$282.58	\$0.00	\$0.00	\$282.58
10/30/2020	\$282.58	\$0.00	\$0.00	\$282.58
10/31/2020	\$282.58	\$0.00	\$0.00	\$282.58
Totals	\$282.58	\$0.00	\$0.00	\$282.58

Account Summary

Ending Balance:	\$282.58	Minimum Balance:	\$282.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$282.58	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$282.58	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

Adjusted Interest: \$0.22

Balance Including Interest: \$282.80

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140028510 - HOSPITAL DIST #2 GO BOND 196				
10/01/2020	\$4,844,976.34	\$3,975.31	\$0.00	\$4,848,951.65
10/02/2020	\$4,848,951.65	\$0.00	\$0.00	\$4,848,951.65
10/03/2020	\$4,848,951.65	\$0.00	\$0.00	\$4,848,951.65
10/04/2020	\$4,848,951.65	\$0.00	\$0.00	\$4,848,951.65
10/05/2020	\$4,848,951.65	\$59,679.67	\$9.75	\$4,908,621.57
10/06/2020	\$4,908,621.57	\$35,854.31	\$0.00	\$4,944,475.88
10/07/2020	\$4,944,475.88	\$37,415.33	\$0.00	\$4,981,891.21
10/08/2020	\$4,981,891.21	\$309,796.62	\$727.28	\$5,290,960.55
10/09/2020	\$5,290,960.55	\$41,823.23	\$2.45	\$5,332,781.33
10/10/2020	\$5,332,781.33	\$0.00	\$0.00	\$5,332,781.33
10/11/2020	\$5,332,781.33	\$0.00	\$0.00	\$5,332,781.33
10/12/2020	\$5,332,781.33	\$20,274.00	\$2.59	\$5,353,052.74
10/13/2020	\$5,353,052.74	\$32,318.11	\$0.00	\$5,385,370.85
10/14/2020	\$5,385,370.85	\$86,596.72	\$16.95	\$5,471,950.62
10/15/2020	\$5,471,950.62	\$158,879.38	\$0.00	\$5,630,830.00
10/16/2020	\$5,630,830.00	\$41,171.64	\$0.00	\$5,672,001.64
10/17/2020	\$5,672,001.64	\$0.00	\$0.00	\$5,672,001.64
10/18/2020	\$5,672,001.64	\$0.00	\$0.00	\$5,672,001.64
10/19/2020	\$5,672,001.64	\$55,769.04	\$0.00	\$5,727,770.68
10/20/2020	\$5,727,770.68	\$84,802.37	\$83.78	\$5,812,489.27
10/21/2020	\$5,812,489.27	\$703,559.05	\$236.98	\$6,515,811.34
10/22/2020	\$6,515,811.34	\$538,139.56	\$67.21	\$7,053,883.69
10/23/2020	\$7,053,883.69	\$106,379.60	\$0.00	\$7,160,263.29
10/24/2020	\$7,160,263.29	\$0.00	\$0.00	\$7,160,263.29
10/25/2020	\$7,160,263.29	\$0.00	\$0.00	\$7,160,263.29
10/26/2020	\$7,160,263.29	\$61,409.73	\$269.35	\$7,221,403.67
10/27/2020	\$7,221,403.67	\$186,225.27	\$0.76	\$7,407,628.18
10/28/2020	\$7,407,628.18	\$215,466.77	\$0.00	\$7,623,094.95
10/29/2020	\$7,623,094.95	\$125,414.44	\$0.00	\$7,748,509.39
10/30/2020	\$7,748,509.39	\$119,099.68	\$0.00	\$7,867,609.07
10/31/2020	\$7,867,609.07	\$38,715.68	\$61.23	\$7,906,263.52
Totals	\$4,844,976.34	\$3,062,765.51	\$1,478.33	\$7,906,263.52
Account Summary				
Ending Balance:	\$7,906,263.52	Minimum Balance:	\$4,848,951.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,906,263.52	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.01	Average Balance:	\$6,023,953.63	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.013959 %
Gross Earnings:	\$4,736.43			
Administrative Fee:	(\$102.32)			
Cash Management Fee:	(\$71.22)			
Adjusted Interest:	\$4,562.90			
Balance Including Interest:	\$7,910,826.42			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140040010 - SNOQUALMIE VALLEY HOSP #4 GEN				
10/01/2020	\$57,313.11	\$48.00	\$0.00	\$57,361.11
10/02/2020	\$57,361.11	\$0.00	\$0.00	\$57,361.11
10/03/2020	\$57,361.11	\$0.00	\$0.00	\$57,361.11
10/04/2020	\$57,361.11	\$0.00	\$0.00	\$57,361.11
10/05/2020	\$57,361.11	\$0.00	\$0.00	\$57,361.11
10/06/2020	\$57,361.11	\$0.00	\$0.00	\$57,361.11
10/07/2020	\$57,361.11	\$0.00	\$0.00	\$57,361.11
10/08/2020	\$57,361.11	\$0.00	\$0.00	\$57,361.11
10/09/2020	\$57,361.11	\$0.00	\$0.00	\$57,361.11
10/10/2020	\$57,361.11	\$0.00	\$0.00	\$57,361.11
10/11/2020	\$57,361.11	\$0.00	\$0.00	\$57,361.11
10/12/2020	\$57,361.11	\$0.00	\$0.00	\$57,361.11
10/13/2020	\$57,361.11	\$0.00	\$0.00	\$57,361.11
10/14/2020	\$57,361.11	\$0.00	\$0.00	\$57,361.11
10/15/2020	\$57,361.11	\$0.00	\$0.00	\$57,361.11
10/16/2020	\$57,361.11	\$0.00	\$0.00	\$57,361.11
10/17/2020	\$57,361.11	\$0.00	\$0.00	\$57,361.11
10/18/2020	\$57,361.11	\$0.00	\$0.00	\$57,361.11
10/19/2020	\$57,361.11	\$0.00	\$0.00	\$57,361.11
10/20/2020	\$57,361.11	\$0.00	\$0.00	\$57,361.11
10/21/2020	\$57,361.11	\$0.00	\$0.00	\$57,361.11
10/22/2020	\$57,361.11	\$0.00	\$0.00	\$57,361.11
10/23/2020	\$57,361.11	\$0.00	\$0.00	\$57,361.11
10/24/2020	\$57,361.11	\$0.00	\$0.00	\$57,361.11
10/25/2020	\$57,361.11	\$0.00	\$0.00	\$57,361.11
10/26/2020	\$57,361.11	\$0.00	\$0.00	\$57,361.11
10/27/2020	\$57,361.11	\$0.00	\$0.00	\$57,361.11
10/28/2020	\$57,361.11	\$0.00	\$0.00	\$57,361.11
10/29/2020	\$57,361.11	\$0.00	\$0.00	\$57,361.11
10/30/2020	\$57,361.11	\$6.09	\$0.00	\$57,367.20
10/31/2020	\$57,367.20	\$0.00	\$0.00	\$57,367.20
Totals	\$57,313.11	\$54.09	\$0.00	\$57,367.20
Account Summary				
Ending Balance:	\$57,367.20	Minimum Balance:	\$57,361.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$57,367.20	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$57,361.50	Charge Rate: 0.019965 %
				Cash Mgmt Rate: 0.013996 %
Gross Earnings:	\$45.10			
Administrative Fee:	(\$0.97)			
Cash Management Fee:	(\$0.68)			
Adjusted Interest:	\$43.45			
Balance Including Interest:	\$57,410.65			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140046010 - HOSPITAL DIST #4 RESERVE FUND				
10/01/2020	\$2,504,762.92	\$2,097.69	\$0.00	\$2,506,860.61
10/02/2020	\$2,506,860.61	\$0.00	\$0.00	\$2,506,860.61
10/03/2020	\$2,506,860.61	\$0.00	\$0.00	\$2,506,860.61
10/04/2020	\$2,506,860.61	\$0.00	\$0.00	\$2,506,860.61
10/05/2020	\$2,506,860.61	\$0.00	\$0.00	\$2,506,860.61
10/06/2020	\$2,506,860.61	\$0.00	\$0.00	\$2,506,860.61
10/07/2020	\$2,506,860.61	\$0.00	\$0.00	\$2,506,860.61
10/08/2020	\$2,506,860.61	\$0.00	\$0.00	\$2,506,860.61
10/09/2020	\$2,506,860.61	\$0.00	\$0.00	\$2,506,860.61
10/10/2020	\$2,506,860.61	\$0.00	\$0.00	\$2,506,860.61
10/11/2020	\$2,506,860.61	\$0.00	\$0.00	\$2,506,860.61
10/12/2020	\$2,506,860.61	\$0.00	\$0.00	\$2,506,860.61
10/13/2020	\$2,506,860.61	\$0.00	\$0.00	\$2,506,860.61
10/14/2020	\$2,506,860.61	\$0.00	\$0.00	\$2,506,860.61
10/15/2020	\$2,506,860.61	\$0.00	\$0.00	\$2,506,860.61
10/16/2020	\$2,506,860.61	\$0.00	\$0.00	\$2,506,860.61
10/17/2020	\$2,506,860.61	\$0.00	\$0.00	\$2,506,860.61
10/18/2020	\$2,506,860.61	\$0.00	\$0.00	\$2,506,860.61
10/19/2020	\$2,506,860.61	\$0.00	\$0.00	\$2,506,860.61
10/20/2020	\$2,506,860.61	\$0.00	\$0.00	\$2,506,860.61
10/21/2020	\$2,506,860.61	\$0.00	\$0.00	\$2,506,860.61
10/22/2020	\$2,506,860.61	\$0.00	\$0.00	\$2,506,860.61
10/23/2020	\$2,506,860.61	\$0.00	\$0.00	\$2,506,860.61
10/24/2020	\$2,506,860.61	\$0.00	\$0.00	\$2,506,860.61
10/25/2020	\$2,506,860.61	\$0.00	\$0.00	\$2,506,860.61
10/26/2020	\$2,506,860.61	\$0.00	\$0.00	\$2,506,860.61
10/27/2020	\$2,506,860.61	\$0.00	\$0.00	\$2,506,860.61
10/28/2020	\$2,506,860.61	\$0.00	\$768,000.00	\$1,738,860.61
10/29/2020	\$1,738,860.61	\$0.00	\$0.00	\$1,738,860.61
10/30/2020	\$1,738,860.61	\$2.54	\$0.00	\$1,738,863.15
10/31/2020	\$1,738,863.15	\$0.00	\$0.00	\$1,738,863.15
Totals	\$2,504,762.92	\$2,100.23	\$768,000.00	\$1,738,863.15
Account Summary				
Ending Balance:	\$1,738,863.15	Minimum Balance:	\$1,738,860.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,506,860.61	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$2,407,764.00	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013960 %
Gross Earnings:	\$1,893.14			
Administrative Fee:	(\$40.90)			
Cash Management Fee:	(\$28.47)			
Adjusted Interest:	\$1,823.77			
Balance Including Interest:	\$1,740,686.92			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140048400 - SNOQUALMIE VALLEY HOSP #4 LTGO				
10/01/2020	\$3,249,294.32	\$2,677.69	\$0.00	\$3,251,972.01
10/02/2020	\$3,251,972.01	\$0.00	\$0.00	\$3,251,972.01
10/03/2020	\$3,251,972.01	\$0.00	\$0.00	\$3,251,972.01
10/04/2020	\$3,251,972.01	\$0.00	\$0.00	\$3,251,972.01
10/05/2020	\$3,251,972.01	\$18,851.74	\$0.00	\$3,270,823.75
10/06/2020	\$3,270,823.75	\$11,011.84	\$0.00	\$3,281,835.59
10/07/2020	\$3,281,835.59	\$14,999.71	\$0.00	\$3,296,835.30
10/08/2020	\$3,296,835.30	\$157,320.70	\$866.27	\$3,453,289.73
10/09/2020	\$3,453,289.73	\$14,752.78	\$0.00	\$3,468,042.51
10/10/2020	\$3,468,042.51	\$0.00	\$0.00	\$3,468,042.51
10/11/2020	\$3,468,042.51	\$0.00	\$0.00	\$3,468,042.51
10/12/2020	\$3,468,042.51	\$221.63	\$177.50	\$3,468,086.64
10/13/2020	\$3,468,086.64	\$9,386.87	\$0.00	\$3,477,473.51
10/14/2020	\$3,477,473.51	\$34,154.83	\$0.00	\$3,511,628.34
10/15/2020	\$3,511,628.34	\$11,302.54	\$0.00	\$3,522,930.88
10/16/2020	\$3,522,930.88	\$24,731.92	\$0.00	\$3,547,662.80
10/17/2020	\$3,547,662.80	\$0.00	\$0.00	\$3,547,662.80
10/18/2020	\$3,547,662.80	\$0.00	\$0.00	\$3,547,662.80
10/19/2020	\$3,547,662.80	\$22,227.81	\$0.00	\$3,569,890.61
10/20/2020	\$3,569,890.61	\$36,567.98	\$0.00	\$3,606,458.59
10/21/2020	\$3,606,458.59	\$443,299.19	\$34.13	\$4,049,723.65
10/22/2020	\$4,049,723.65	\$362,246.68	\$79.40	\$4,411,890.93
10/23/2020	\$4,411,890.93	\$56,440.74	\$0.00	\$4,468,331.67
10/24/2020	\$4,468,331.67	\$0.00	\$0.00	\$4,468,331.67
10/25/2020	\$4,468,331.67	\$0.00	\$0.00	\$4,468,331.67
10/26/2020	\$4,468,331.67	\$17,590.63	\$0.00	\$4,485,922.30
10/27/2020	\$4,485,922.30	\$110,462.24	\$0.00	\$4,596,384.54
10/28/2020	\$4,596,384.54	\$86,483.41	\$0.00	\$4,682,867.95
10/29/2020	\$4,682,867.95	\$42,138.82	\$0.00	\$4,725,006.77
10/30/2020	\$4,725,006.77	\$31,647.21	\$0.00	\$4,756,653.98
10/31/2020	\$4,756,653.98	\$22,659.19	\$1,346.91	\$4,777,966.26
Totals	\$3,249,294.32	\$1,531,176.15	\$2,504.21	\$4,777,966.26
Account Summary				
Ending Balance:	\$4,777,966.26	Minimum Balance:	\$3,251,972.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,777,966.26	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$3,819,537.69	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013959 %
Gross Earnings:	\$3,003.18			
Administrative Fee:	(\$64.88)			
Cash Management Fee:	(\$45.16)			
Adjusted Interest:	\$2,893.14			
Balance Including Interest:	\$4,780,859.40			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140048510 - SNOQUALMIE VALLEY HOSP #4 GO				
10/01/2020	\$321,392.03	\$269.16	\$0.00	\$321,661.19
10/02/2020	\$321,661.19	\$0.00	\$0.00	\$321,661.19
10/03/2020	\$321,661.19	\$0.00	\$0.00	\$321,661.19
10/04/2020	\$321,661.19	\$0.00	\$0.00	\$321,661.19
10/05/2020	\$321,661.19	\$0.00	\$0.00	\$321,661.19
10/06/2020	\$321,661.19	\$0.00	\$0.00	\$321,661.19
10/07/2020	\$321,661.19	\$0.00	\$0.00	\$321,661.19
10/08/2020	\$321,661.19	\$0.00	\$0.00	\$321,661.19
10/09/2020	\$321,661.19	\$0.00	\$0.00	\$321,661.19
10/10/2020	\$321,661.19	\$0.00	\$0.00	\$321,661.19
10/11/2020	\$321,661.19	\$0.00	\$0.00	\$321,661.19
10/12/2020	\$321,661.19	\$0.00	\$0.00	\$321,661.19
10/13/2020	\$321,661.19	\$0.00	\$0.00	\$321,661.19
10/14/2020	\$321,661.19	\$0.00	\$0.00	\$321,661.19
10/15/2020	\$321,661.19	\$0.00	\$0.00	\$321,661.19
10/16/2020	\$321,661.19	\$0.00	\$0.00	\$321,661.19
10/17/2020	\$321,661.19	\$0.00	\$0.00	\$321,661.19
10/18/2020	\$321,661.19	\$0.00	\$0.00	\$321,661.19
10/19/2020	\$321,661.19	\$0.00	\$0.00	\$321,661.19
10/20/2020	\$321,661.19	\$0.00	\$0.00	\$321,661.19
10/21/2020	\$321,661.19	\$0.00	\$0.00	\$321,661.19
10/22/2020	\$321,661.19	\$0.00	\$0.00	\$321,661.19
10/23/2020	\$321,661.19	\$0.00	\$0.00	\$321,661.19
10/24/2020	\$321,661.19	\$0.00	\$0.00	\$321,661.19
10/25/2020	\$321,661.19	\$0.00	\$0.00	\$321,661.19
10/26/2020	\$321,661.19	\$0.00	\$0.00	\$321,661.19
10/27/2020	\$321,661.19	\$0.00	\$0.00	\$321,661.19
10/28/2020	\$321,661.19	\$0.00	\$0.00	\$321,661.19
10/29/2020	\$321,661.19	\$0.00	\$0.00	\$321,661.19
10/30/2020	\$321,661.19	\$4.68	\$0.00	\$321,665.87
10/31/2020	\$321,665.87	\$0.00	\$0.00	\$321,665.87
Totals	\$321,392.03	\$273.84	\$0.00	\$321,665.87

Account Summary

Ending Balance:	\$321,665.87	Minimum Balance:	\$321,661.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$321,665.87	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$321,661.49	Charge Rate:	0.020041 %
				Cash Mgmt Rate:	0.013948 %

Gross Earnings:	\$252.91
Administrative Fee:	(\$5.46)
Cash Management Fee:	(\$3.80)

Adjusted Interest: \$243.65

Balance Including Interest: \$321,909.52

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140050010 - VASHON-MAURY HOSPITAL 5 GENERAL				
10/01/2020	(\$385,019.73)	\$0.00	\$267.01	(\$385,286.74)
10/02/2020	(\$385,286.74)	\$0.00	\$3,777.31	(\$389,064.05)
10/03/2020	(\$389,064.05)	\$0.00	\$0.00	(\$389,064.05)
10/04/2020	(\$389,064.05)	\$0.00	\$0.00	(\$389,064.05)
10/05/2020	(\$389,064.05)	\$0.00	\$0.00	(\$389,064.05)
10/06/2020	(\$389,064.05)	\$0.00	\$0.00	(\$389,064.05)
10/07/2020	(\$389,064.05)	\$0.00	\$0.13	(\$389,064.18)
10/08/2020	(\$389,064.18)	\$0.00	\$0.00	(\$389,064.18)
10/09/2020	(\$389,064.18)	\$0.00	\$0.00	(\$389,064.18)
10/10/2020	(\$389,064.18)	\$0.00	\$0.00	(\$389,064.18)
10/11/2020	(\$389,064.18)	\$0.00	\$0.00	(\$389,064.18)
10/12/2020	(\$389,064.18)	\$0.00	\$0.00	(\$389,064.18)
10/13/2020	(\$389,064.18)	\$0.00	\$0.00	(\$389,064.18)
10/14/2020	(\$389,064.18)	\$0.00	\$339.58	(\$389,403.76)
10/15/2020	(\$389,403.76)	\$0.00	\$0.00	(\$389,403.76)
10/16/2020	(\$389,403.76)	\$0.00	\$0.00	(\$389,403.76)
10/17/2020	(\$389,403.76)	\$0.00	\$0.00	(\$389,403.76)
10/18/2020	(\$389,403.76)	\$0.00	\$0.00	(\$389,403.76)
10/19/2020	(\$389,403.76)	\$0.00	\$0.00	(\$389,403.76)
10/20/2020	(\$389,403.76)	\$0.00	\$3,661.83	(\$393,065.59)
10/21/2020	(\$393,065.59)	\$0.00	\$0.00	(\$393,065.59)
10/22/2020	(\$393,065.59)	\$0.00	\$0.00	(\$393,065.59)
10/23/2020	(\$393,065.59)	\$0.00	\$0.00	(\$393,065.59)
10/24/2020	(\$393,065.59)	\$0.00	\$0.00	(\$393,065.59)
10/25/2020	(\$393,065.59)	\$0.00	\$0.00	(\$393,065.59)
10/26/2020	(\$393,065.59)	\$0.00	\$0.00	(\$393,065.59)
10/27/2020	(\$393,065.59)	\$0.00	\$0.00	(\$393,065.59)
10/28/2020	(\$393,065.59)	\$0.00	\$235,000.00	(\$628,065.59)
10/29/2020	(\$628,065.59)	\$0.00	\$0.00	(\$628,065.59)
10/30/2020	(\$628,065.59)	\$0.00	\$0.00	(\$628,065.59)
10/31/2020	(\$628,065.59)	\$0.00	\$0.00	(\$628,065.59)
Totals	(\$385,019.73)	\$0.00	\$243,045.86	(\$628,065.59)
Account Summary				
Ending Balance:	(\$628,065.59)	Minimum Balance:	(\$628,065.59)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$385,286.74)	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	(\$420,879.54)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$330.93)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$330.93)			
Balance Including Interest:	(\$628,396.52)			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161070010 - RID 107 MAINTENANCE				
10/01/2020	\$6,220.20	\$5.21	\$0.00	\$6,225.41
10/02/2020	\$6,225.41	\$0.00	\$0.00	\$6,225.41
10/03/2020	\$6,225.41	\$0.00	\$0.00	\$6,225.41
10/04/2020	\$6,225.41	\$0.00	\$0.00	\$6,225.41
10/05/2020	\$6,225.41	\$0.00	\$0.00	\$6,225.41
10/06/2020	\$6,225.41	\$0.00	\$0.00	\$6,225.41
10/07/2020	\$6,225.41	\$0.00	\$0.00	\$6,225.41
10/08/2020	\$6,225.41	\$0.00	\$0.00	\$6,225.41
10/09/2020	\$6,225.41	\$0.00	\$0.00	\$6,225.41
10/10/2020	\$6,225.41	\$0.00	\$0.00	\$6,225.41
10/11/2020	\$6,225.41	\$0.00	\$0.00	\$6,225.41
10/12/2020	\$6,225.41	\$0.00	\$0.00	\$6,225.41
10/13/2020	\$6,225.41	\$0.00	\$0.00	\$6,225.41
10/14/2020	\$6,225.41	\$0.00	\$0.00	\$6,225.41
10/15/2020	\$6,225.41	\$0.00	\$0.00	\$6,225.41
10/16/2020	\$6,225.41	\$0.00	\$0.00	\$6,225.41
10/17/2020	\$6,225.41	\$0.00	\$0.00	\$6,225.41
10/18/2020	\$6,225.41	\$0.00	\$0.00	\$6,225.41
10/19/2020	\$6,225.41	\$0.00	\$0.00	\$6,225.41
10/20/2020	\$6,225.41	\$0.00	\$0.00	\$6,225.41
10/21/2020	\$6,225.41	\$0.00	\$0.00	\$6,225.41
10/22/2020	\$6,225.41	\$0.00	\$0.00	\$6,225.41
10/23/2020	\$6,225.41	\$0.00	\$0.00	\$6,225.41
10/24/2020	\$6,225.41	\$0.00	\$0.00	\$6,225.41
10/25/2020	\$6,225.41	\$0.00	\$0.00	\$6,225.41
10/26/2020	\$6,225.41	\$0.00	\$0.00	\$6,225.41
10/27/2020	\$6,225.41	\$0.00	\$0.00	\$6,225.41
10/28/2020	\$6,225.41	\$0.00	\$0.00	\$6,225.41
10/29/2020	\$6,225.41	\$0.00	\$0.00	\$6,225.41
10/30/2020	\$6,225.41	\$0.00	\$0.00	\$6,225.41
10/31/2020	\$6,225.41	\$0.00	\$0.00	\$6,225.41
Totals	\$6,220.20	\$5.21	\$0.00	\$6,225.41
Account Summary				
Ending Balance:	\$6,225.41	Minimum Balance:	\$6,225.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,225.41	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$6,225.41	Charge Rate: 0.020861 %
				Cash Mgmt Rate: 0.013275 %
Gross Earnings:	\$4.90			
Administrative Fee:	(\$0.11)			
Cash Management Fee:	(\$0.07)			
Adjusted Interest:	\$4.72			
Balance Including Interest:	\$6,230.13			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161100010 - RID 110 MAINTENANCE				
10/01/2020	\$5,863.10	\$4.90	\$0.00	\$5,868.00
10/02/2020	\$5,868.00	\$0.00	\$0.00	\$5,868.00
10/03/2020	\$5,868.00	\$0.00	\$0.00	\$5,868.00
10/04/2020	\$5,868.00	\$0.00	\$0.00	\$5,868.00
10/05/2020	\$5,868.00	\$0.00	\$0.00	\$5,868.00
10/06/2020	\$5,868.00	\$0.00	\$0.00	\$5,868.00
10/07/2020	\$5,868.00	\$0.00	\$0.00	\$5,868.00
10/08/2020	\$5,868.00	\$0.00	\$0.00	\$5,868.00
10/09/2020	\$5,868.00	\$0.00	\$0.00	\$5,868.00
10/10/2020	\$5,868.00	\$0.00	\$0.00	\$5,868.00
10/11/2020	\$5,868.00	\$0.00	\$0.00	\$5,868.00
10/12/2020	\$5,868.00	\$0.00	\$0.00	\$5,868.00
10/13/2020	\$5,868.00	\$0.00	\$0.00	\$5,868.00
10/14/2020	\$5,868.00	\$0.00	\$0.00	\$5,868.00
10/15/2020	\$5,868.00	\$0.00	\$0.00	\$5,868.00
10/16/2020	\$5,868.00	\$0.00	\$0.00	\$5,868.00
10/17/2020	\$5,868.00	\$0.00	\$0.00	\$5,868.00
10/18/2020	\$5,868.00	\$0.00	\$0.00	\$5,868.00
10/19/2020	\$5,868.00	\$0.00	\$0.00	\$5,868.00
10/20/2020	\$5,868.00	\$0.00	\$0.00	\$5,868.00
10/21/2020	\$5,868.00	\$0.00	\$0.00	\$5,868.00
10/22/2020	\$5,868.00	\$0.00	\$0.00	\$5,868.00
10/23/2020	\$5,868.00	\$0.00	\$0.00	\$5,868.00
10/24/2020	\$5,868.00	\$0.00	\$0.00	\$5,868.00
10/25/2020	\$5,868.00	\$0.00	\$0.00	\$5,868.00
10/26/2020	\$5,868.00	\$0.00	\$0.00	\$5,868.00
10/27/2020	\$5,868.00	\$0.00	\$0.00	\$5,868.00
10/28/2020	\$5,868.00	\$90.04	\$0.00	\$5,958.04
10/29/2020	\$5,958.04	\$0.00	\$0.00	\$5,958.04
10/30/2020	\$5,958.04	\$0.00	\$0.00	\$5,958.04
10/31/2020	\$5,958.04	\$0.00	\$0.00	\$5,958.04
Totals	\$5,863.10	\$94.94	\$0.00	\$5,958.04
Account Summary				
Ending Balance:	\$5,958.04	Minimum Balance:	\$5,868.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,958.04	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$5,879.62	Charge Rate: 0.020080 %
				Cash Mgmt Rate: 0.014056 %
Gross Earnings:	\$4.62			
Administrative Fee:	(\$0.10)			
Cash Management Fee:	(\$0.07)			
Adjusted Interest:	\$4.45			
Balance Including Interest:	\$5,962.49			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161323010 - RID #132				
10/01/2020	\$299.54	\$0.26	\$0.00	\$299.80
10/02/2020	\$299.80	\$0.00	\$0.00	\$299.80
10/03/2020	\$299.80	\$0.00	\$0.00	\$299.80
10/04/2020	\$299.80	\$0.00	\$0.00	\$299.80
10/05/2020	\$299.80	\$0.00	\$0.00	\$299.80
10/06/2020	\$299.80	\$0.00	\$0.00	\$299.80
10/07/2020	\$299.80	\$0.00	\$0.00	\$299.80
10/08/2020	\$299.80	\$0.00	\$0.00	\$299.80
10/09/2020	\$299.80	\$0.00	\$0.00	\$299.80
10/10/2020	\$299.80	\$0.00	\$0.00	\$299.80
10/11/2020	\$299.80	\$0.00	\$0.00	\$299.80
10/12/2020	\$299.80	\$0.00	\$0.00	\$299.80
10/13/2020	\$299.80	\$0.00	\$0.00	\$299.80
10/14/2020	\$299.80	\$0.00	\$0.00	\$299.80
10/15/2020	\$299.80	\$0.00	\$0.00	\$299.80
10/16/2020	\$299.80	\$0.00	\$0.00	\$299.80
10/17/2020	\$299.80	\$0.00	\$0.00	\$299.80
10/18/2020	\$299.80	\$0.00	\$0.00	\$299.80
10/19/2020	\$299.80	\$0.00	\$0.00	\$299.80
10/20/2020	\$299.80	\$0.00	\$0.00	\$299.80
10/21/2020	\$299.80	\$0.00	\$0.00	\$299.80
10/22/2020	\$299.80	\$0.00	\$0.00	\$299.80
10/23/2020	\$299.80	\$0.00	\$0.00	\$299.80
10/24/2020	\$299.80	\$0.00	\$0.00	\$299.80
10/25/2020	\$299.80	\$0.00	\$0.00	\$299.80
10/26/2020	\$299.80	\$0.00	\$0.00	\$299.80
10/27/2020	\$299.80	\$0.00	\$0.00	\$299.80
10/28/2020	\$299.80	\$0.00	\$0.00	\$299.80
10/29/2020	\$299.80	\$0.00	\$0.00	\$299.80
10/30/2020	\$299.80	\$0.00	\$0.00	\$299.80
10/31/2020	\$299.80	\$0.00	\$0.00	\$299.80
Totals	\$299.54	\$0.26	\$0.00	\$299.80
Account Summary				
Ending Balance:	\$299.80	Minimum Balance:	\$299.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$299.80	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$299.80	Charge Rate: 0.039381 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.23			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.22			
Balance Including Interest:	\$300.02			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON MAURY PARK AND RECREATION				
10/01/2020	\$571,596.28	\$990.24	\$16.36	\$572,570.16
10/02/2020	\$572,570.16	\$644.04	\$0.00	\$573,214.20
10/03/2020	\$573,214.20	\$0.00	\$0.00	\$573,214.20
10/04/2020	\$573,214.20	\$0.00	\$0.00	\$573,214.20
10/05/2020	\$573,214.20	\$15,298.69	\$31,134.77	\$557,378.12
10/06/2020	\$557,378.12	\$6,552.28	\$0.00	\$563,930.40
10/07/2020	\$563,930.40	\$7,889.28	\$26,509.43	\$545,310.25
10/08/2020	\$545,310.25	\$33,304.63	\$460.77	\$578,154.11
10/09/2020	\$578,154.11	\$7,006.06	\$0.00	\$585,160.17
10/10/2020	\$585,160.17	\$0.00	\$0.00	\$585,160.17
10/11/2020	\$585,160.17	\$0.00	\$0.00	\$585,160.17
10/12/2020	\$585,160.17	\$218.71	\$39.48	\$585,339.40
10/13/2020	\$585,339.40	\$6,234.57	\$0.00	\$591,573.97
10/14/2020	\$591,573.97	\$21,482.60	\$58,788.53	\$554,268.04
10/15/2020	\$554,268.04	\$3,755.73	\$10,683.45	\$547,340.32
10/16/2020	\$547,340.32	\$17,283.41	\$0.00	\$564,623.73
10/17/2020	\$564,623.73	\$0.00	\$0.00	\$564,623.73
10/18/2020	\$564,623.73	\$0.00	\$0.00	\$564,623.73
10/19/2020	\$564,623.73	\$8,226.13	\$0.00	\$572,849.86
10/20/2020	\$572,849.86	\$20,521.75	\$25,889.29	\$567,482.32
10/21/2020	\$567,482.32	\$101,318.59	\$0.00	\$668,800.91
10/22/2020	\$668,800.91	\$102,994.51	\$4,226.19	\$767,569.23
10/23/2020	\$767,569.23	\$26,193.51	\$0.00	\$793,762.74
10/24/2020	\$793,762.74	\$0.00	\$0.00	\$793,762.74
10/25/2020	\$793,762.74	\$0.00	\$0.00	\$793,762.74
10/26/2020	\$793,762.74	\$16,636.89	\$0.00	\$810,399.63
10/27/2020	\$810,399.63	\$30,976.42	\$0.00	\$841,376.05
10/28/2020	\$841,376.05	\$21,571.94	\$16,519.76	\$846,428.23
10/29/2020	\$846,428.23	\$21,099.14	\$0.00	\$867,527.37
10/30/2020	\$867,527.37	\$25,090.43	\$0.00	\$892,617.80
10/31/2020	\$892,617.80	\$4,515.07	\$0.00	\$897,132.87
Totals	\$571,596.28	\$499,804.62	\$174,268.03	\$897,132.87

Account Summary

Ending Balance:	\$897,132.87	Minimum Balance:	\$545,310.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$897,132.87	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$657,365.53	Charge Rate:	0.020062 %
				Cash Mgmt Rate:	0.013955 %

Gross Earnings:	\$516.86
Administrative Fee:	(\$11.17)
Cash Management Fee:	(\$7.77)

Adjusted Interest: \$497.92

Balance Including Interest: \$897,630.79

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

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

Balance Including Interest: \$0.00

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

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

Balance Including Interest: \$0.00

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

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

Account Summary

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

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170100010 - FINN HILL PARK & REC OPERATING				
10/01/2020	\$9,172.23	\$7.68	\$0.00	\$9,179.91
10/02/2020	\$9,179.91	\$0.00	\$0.00	\$9,179.91
10/03/2020	\$9,179.91	\$0.00	\$0.00	\$9,179.91
10/04/2020	\$9,179.91	\$0.00	\$0.00	\$9,179.91
10/05/2020	\$9,179.91	\$0.00	\$0.00	\$9,179.91
10/06/2020	\$9,179.91	\$0.00	\$0.00	\$9,179.91
10/07/2020	\$9,179.91	\$0.00	\$0.00	\$9,179.91
10/08/2020	\$9,179.91	\$0.00	\$0.00	\$9,179.91
10/09/2020	\$9,179.91	\$0.00	\$0.00	\$9,179.91
10/10/2020	\$9,179.91	\$0.00	\$0.00	\$9,179.91
10/11/2020	\$9,179.91	\$0.00	\$0.00	\$9,179.91
10/12/2020	\$9,179.91	\$0.00	\$0.00	\$9,179.91
10/13/2020	\$9,179.91	\$0.00	\$0.00	\$9,179.91
10/14/2020	\$9,179.91	\$0.00	\$0.00	\$9,179.91
10/15/2020	\$9,179.91	\$0.00	\$0.00	\$9,179.91
10/16/2020	\$9,179.91	\$0.00	\$0.00	\$9,179.91
10/17/2020	\$9,179.91	\$0.00	\$0.00	\$9,179.91
10/18/2020	\$9,179.91	\$0.00	\$0.00	\$9,179.91
10/19/2020	\$9,179.91	\$0.00	\$0.00	\$9,179.91
10/20/2020	\$9,179.91	\$0.00	\$0.00	\$9,179.91
10/21/2020	\$9,179.91	\$0.00	\$0.00	\$9,179.91
10/22/2020	\$9,179.91	\$0.00	\$0.00	\$9,179.91
10/23/2020	\$9,179.91	\$0.00	\$0.00	\$9,179.91
10/24/2020	\$9,179.91	\$0.00	\$0.00	\$9,179.91
10/25/2020	\$9,179.91	\$0.00	\$0.00	\$9,179.91
10/26/2020	\$9,179.91	\$0.00	\$0.00	\$9,179.91
10/27/2020	\$9,179.91	\$0.00	\$0.00	\$9,179.91
10/28/2020	\$9,179.91	\$0.00	\$0.00	\$9,179.91
10/29/2020	\$9,179.91	\$0.00	\$0.00	\$9,179.91
10/30/2020	\$9,179.91	\$1.27	\$0.00	\$9,181.18
10/31/2020	\$9,181.18	\$0.00	\$0.00	\$9,181.18
Totals	\$9,172.23	\$8.95	\$0.00	\$9,181.18
Account Summary				
Ending Balance:	\$9,181.18	Minimum Balance:	\$9,179.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,181.18	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$9,179.99	Charge Rate: 0.020578 %
				Cash Mgmt Rate: 0.014147 %
Gross Earnings:	\$7.22			
Administrative Fee:	(\$0.16)			
Cash Management Fee:	(\$0.11)			
Adjusted Interest:	\$6.95			
Balance Including Interest:	\$9,188.13			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170250010 - SI VIEW PARK & REC OPERATING				
10/01/2020	\$1,508,865.37	\$1,316.36	\$138.00	\$1,510,043.73
10/02/2020	\$1,510,043.73	\$0.00	\$295.73	\$1,509,748.00
10/03/2020	\$1,509,748.00	\$0.00	\$0.00	\$1,509,748.00
10/04/2020	\$1,509,748.00	\$0.00	\$0.00	\$1,509,748.00
10/05/2020	\$1,509,748.00	\$11,715.86	\$33,754.27	\$1,487,709.59
10/06/2020	\$1,487,709.59	\$5,669.28	\$0.00	\$1,493,378.87
10/07/2020	\$1,493,378.87	\$9,697.55	\$18,467.09	\$1,484,609.33
10/08/2020	\$1,484,609.33	\$70,407.71	\$1,256.79	\$1,553,760.25
10/09/2020	\$1,553,760.25	\$6,029.69	\$8,973.67	\$1,550,816.27
10/10/2020	\$1,550,816.27	\$0.00	\$0.00	\$1,550,816.27
10/11/2020	\$1,550,816.27	\$0.00	\$0.00	\$1,550,816.27
10/12/2020	\$1,550,816.27	\$0.00	\$0.00	\$1,550,816.27
10/13/2020	\$1,550,816.27	\$4,433.18	\$329.60	\$1,554,919.85
10/14/2020	\$1,554,919.85	\$16,787.42	\$11,586.90	\$1,560,120.37
10/15/2020	\$1,560,120.37	\$6,984.17	\$0.00	\$1,567,104.54
10/16/2020	\$1,567,104.54	\$12,407.68	\$0.00	\$1,579,512.22
10/17/2020	\$1,579,512.22	\$0.00	\$0.00	\$1,579,512.22
10/18/2020	\$1,579,512.22	\$0.00	\$0.00	\$1,579,512.22
10/19/2020	\$1,579,512.22	\$10,921.37	\$0.00	\$1,590,433.59
10/20/2020	\$1,590,433.59	\$15,155.31	\$33,789.97	\$1,571,798.93
10/21/2020	\$1,571,798.93	\$211,485.04	\$3,606.44	\$1,779,677.53
10/22/2020	\$1,779,677.53	\$170,724.90	\$11,075.38	\$1,939,327.05
10/23/2020	\$1,939,327.05	\$28,669.43	\$1,185.00	\$1,966,811.48
10/24/2020	\$1,966,811.48	\$0.00	\$0.00	\$1,966,811.48
10/25/2020	\$1,966,811.48	\$0.00	\$0.00	\$1,966,811.48
10/26/2020	\$1,966,811.48	\$135,936.41	\$8,973.67	\$2,093,774.22
10/27/2020	\$2,093,774.22	\$25,245.99	\$329.60	\$2,118,690.61
10/28/2020	\$2,118,690.61	\$57,054.39	\$0.00	\$2,175,745.00
10/29/2020	\$2,175,745.00	\$187,439.28	\$0.00	\$2,363,184.28
10/30/2020	\$2,363,184.28	\$15,667.66	\$42.80	\$2,378,809.14
10/31/2020	\$2,378,809.14	\$14,978.60	\$0.00	\$2,393,787.74
Totals	\$1,508,865.37	\$1,018,727.28	\$133,804.91	\$2,393,787.74
Account Summary				
Ending Balance:	\$2,393,787.74	Minimum Balance:	\$1,484,609.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,393,787.74	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$1,741,559.83	Charge Rate: 0.020053 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$1,369.33			
Administrative Fee:	(\$29.58)			
Cash Management Fee:	(\$20.59)			
Adjusted Interest:	\$1,319.16			
Balance Including Interest:	\$2,395,106.90			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170253010 - SI VIEW METRO CAP PROJ 2018 FUND				
10/01/2020	\$1,232,971.69	\$1,096.57	\$0.00	\$1,234,068.26
10/02/2020	\$1,234,068.26	\$0.00	\$0.00	\$1,234,068.26
10/03/2020	\$1,234,068.26	\$0.00	\$0.00	\$1,234,068.26
10/04/2020	\$1,234,068.26	\$0.00	\$0.00	\$1,234,068.26
10/05/2020	\$1,234,068.26	\$0.00	\$0.00	\$1,234,068.26
10/06/2020	\$1,234,068.26	\$0.00	\$0.00	\$1,234,068.26
10/07/2020	\$1,234,068.26	\$0.00	\$176,495.97	\$1,057,572.29
10/08/2020	\$1,057,572.29	\$0.00	\$0.00	\$1,057,572.29
10/09/2020	\$1,057,572.29	\$0.00	\$0.00	\$1,057,572.29
10/10/2020	\$1,057,572.29	\$0.00	\$0.00	\$1,057,572.29
10/11/2020	\$1,057,572.29	\$0.00	\$0.00	\$1,057,572.29
10/12/2020	\$1,057,572.29	\$0.00	\$0.00	\$1,057,572.29
10/13/2020	\$1,057,572.29	\$0.00	\$0.00	\$1,057,572.29
10/14/2020	\$1,057,572.29	\$0.00	\$0.00	\$1,057,572.29
10/15/2020	\$1,057,572.29	\$0.00	\$0.00	\$1,057,572.29
10/16/2020	\$1,057,572.29	\$0.00	\$0.00	\$1,057,572.29
10/17/2020	\$1,057,572.29	\$0.00	\$0.00	\$1,057,572.29
10/18/2020	\$1,057,572.29	\$0.00	\$0.00	\$1,057,572.29
10/19/2020	\$1,057,572.29	\$0.00	\$0.00	\$1,057,572.29
10/20/2020	\$1,057,572.29	\$0.00	\$0.00	\$1,057,572.29
10/21/2020	\$1,057,572.29	\$0.00	\$0.00	\$1,057,572.29
10/22/2020	\$1,057,572.29	\$0.00	\$0.00	\$1,057,572.29
10/23/2020	\$1,057,572.29	\$0.00	\$0.00	\$1,057,572.29
10/24/2020	\$1,057,572.29	\$0.00	\$0.00	\$1,057,572.29
10/25/2020	\$1,057,572.29	\$0.00	\$0.00	\$1,057,572.29
10/26/2020	\$1,057,572.29	\$0.00	\$0.00	\$1,057,572.29
10/27/2020	\$1,057,572.29	\$0.00	\$0.00	\$1,057,572.29
10/28/2020	\$1,057,572.29	\$0.00	\$0.00	\$1,057,572.29
10/29/2020	\$1,057,572.29	\$0.00	\$0.00	\$1,057,572.29
10/30/2020	\$1,057,572.29	\$0.00	\$0.00	\$1,057,572.29
10/31/2020	\$1,057,572.29	\$0.00	\$0.00	\$1,057,572.29
Totals	\$1,232,971.69	\$1,096.57	\$176,495.97	\$1,057,572.29
Account Summary				
Ending Balance:	\$1,057,572.29	Minimum Balance:	\$1,057,572.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,234,068.26	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$1,091,732.80	Charge Rate: 0.020050 %
				Cash Mgmt Rate: 0.013961 %
Gross Earnings:	\$858.39			
Administrative Fee:	(\$18.54)			
Cash Management Fee:	(\$12.91)			
Adjusted Interest:	\$826.94			
Balance Including Interest:	\$1,058,399.23			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170258400 - SI VIEW PARK LIMITED BOND				
10/01/2020	\$66,956.63	\$56.08	\$0.00	\$67,012.71
10/02/2020	\$67,012.71	\$0.00	\$0.00	\$67,012.71
10/03/2020	\$67,012.71	\$0.00	\$0.00	\$67,012.71
10/04/2020	\$67,012.71	\$0.00	\$0.00	\$67,012.71
10/05/2020	\$67,012.71	\$0.00	\$0.00	\$67,012.71
10/06/2020	\$67,012.71	\$0.00	\$0.00	\$67,012.71
10/07/2020	\$67,012.71	\$0.00	\$0.00	\$67,012.71
10/08/2020	\$67,012.71	\$0.00	\$0.00	\$67,012.71
10/09/2020	\$67,012.71	\$0.00	\$0.00	\$67,012.71
10/10/2020	\$67,012.71	\$0.00	\$0.00	\$67,012.71
10/11/2020	\$67,012.71	\$0.00	\$0.00	\$67,012.71
10/12/2020	\$67,012.71	\$0.00	\$0.00	\$67,012.71
10/13/2020	\$67,012.71	\$0.00	\$0.00	\$67,012.71
10/14/2020	\$67,012.71	\$0.00	\$0.00	\$67,012.71
10/15/2020	\$67,012.71	\$0.00	\$0.00	\$67,012.71
10/16/2020	\$67,012.71	\$0.00	\$0.00	\$67,012.71
10/17/2020	\$67,012.71	\$0.00	\$0.00	\$67,012.71
10/18/2020	\$67,012.71	\$0.00	\$0.00	\$67,012.71
10/19/2020	\$67,012.71	\$0.00	\$0.00	\$67,012.71
10/20/2020	\$67,012.71	\$0.00	\$0.00	\$67,012.71
10/21/2020	\$67,012.71	\$0.00	\$0.00	\$67,012.71
10/22/2020	\$67,012.71	\$0.00	\$0.00	\$67,012.71
10/23/2020	\$67,012.71	\$0.00	\$0.00	\$67,012.71
10/24/2020	\$67,012.71	\$0.00	\$0.00	\$67,012.71
10/25/2020	\$67,012.71	\$0.00	\$0.00	\$67,012.71
10/26/2020	\$67,012.71	\$0.00	\$0.00	\$67,012.71
10/27/2020	\$67,012.71	\$0.00	\$0.00	\$67,012.71
10/28/2020	\$67,012.71	\$0.00	\$0.00	\$67,012.71
10/29/2020	\$67,012.71	\$0.00	\$0.00	\$67,012.71
10/30/2020	\$67,012.71	\$0.00	\$0.00	\$67,012.71
10/31/2020	\$67,012.71	\$0.00	\$0.00	\$67,012.71
Totals	\$66,956.63	\$56.08	\$0.00	\$67,012.71

Account Summary

Ending Balance:	\$67,012.71	Minimum Balance:	\$67,012.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$67,012.71	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$67,012.71	Charge Rate:	0.020085 %
				Cash Mgmt Rate:	0.013918 %

Gross Earnings:	\$52.69
Administrative Fee:	(\$1.14)
Cash Management Fee:	(\$0.79)

Adjusted Interest: \$50.76

Balance Including Interest: \$67,063.47

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170258510 - SI VIEW PARK UNLIMITED GO BOND				
10/01/2020	\$405,102.92	\$331.27	\$0.00	\$405,434.19
10/02/2020	\$405,434.19	\$0.00	\$0.00	\$405,434.19
10/03/2020	\$405,434.19	\$0.00	\$0.00	\$405,434.19
10/04/2020	\$405,434.19	\$0.00	\$0.00	\$405,434.19
10/05/2020	\$405,434.19	\$3,897.18	\$0.00	\$409,331.37
10/06/2020	\$409,331.37	\$2,450.59	\$0.00	\$411,781.96
10/07/2020	\$411,781.96	\$3,966.20	\$0.00	\$415,748.16
10/08/2020	\$415,748.16	\$31,989.05	\$32.84	\$447,704.37
10/09/2020	\$447,704.37	\$2,634.42	\$0.00	\$450,338.79
10/10/2020	\$450,338.79	\$0.00	\$0.00	\$450,338.79
10/11/2020	\$450,338.79	\$0.00	\$0.00	\$450,338.79
10/12/2020	\$450,338.79	\$0.00	\$0.00	\$450,338.79
10/13/2020	\$450,338.79	\$1,474.94	\$0.00	\$451,813.73
10/14/2020	\$451,813.73	\$7,111.00	\$0.00	\$458,924.73
10/15/2020	\$458,924.73	\$2,872.61	\$0.00	\$461,797.34
10/16/2020	\$461,797.34	\$5,146.40	\$0.00	\$466,943.74
10/17/2020	\$466,943.74	\$0.00	\$0.00	\$466,943.74
10/18/2020	\$466,943.74	\$0.00	\$0.00	\$466,943.74
10/19/2020	\$466,943.74	\$3,965.05	\$0.00	\$470,908.79
10/20/2020	\$470,908.79	\$6,858.09	\$0.00	\$477,766.88
10/21/2020	\$477,766.88	\$95,623.71	\$19.90	\$573,370.69
10/22/2020	\$573,370.69	\$75,196.98	\$41.28	\$648,526.39
10/23/2020	\$648,526.39	\$12,452.27	\$0.00	\$660,978.66
10/24/2020	\$660,978.66	\$0.00	\$0.00	\$660,978.66
10/25/2020	\$660,978.66	\$0.00	\$0.00	\$660,978.66
10/26/2020	\$660,978.66	\$4,420.09	\$0.00	\$665,398.75
10/27/2020	\$665,398.75	\$11,391.39	\$0.00	\$676,790.14
10/28/2020	\$676,790.14	\$24,160.85	\$0.00	\$700,950.99
10/29/2020	\$700,950.99	\$9,087.85	\$0.00	\$710,038.84
10/30/2020	\$710,038.84	\$7,152.46	\$0.00	\$717,191.30
10/31/2020	\$717,191.30	\$6,838.34	\$0.00	\$724,029.64
Totals	\$405,102.92	\$319,020.74	\$94.02	\$724,029.64
Account Summary				
Ending Balance:	\$724,029.64	Minimum Balance:	\$405,434.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$724,029.64	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$523,513.97	Charge Rate: 0.020049 %
				Cash Mgmt Rate: 0.013960 %
Gross Earnings:	\$411.62			
Administrative Fee:	(\$8.89)			
Cash Management Fee:	(\$6.19)			
Adjusted Interest:	\$396.54			
Balance Including Interest:	\$724,426.18			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170258880 - SI VIEW PARK METRO PARK LOCAL				
10/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2020	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$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

Balance Including Interest: \$0.00

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170300010 - FALL CITY METROPOLITAN PARK MAINTENA				
10/01/2020	\$526,095.29	\$440.27	\$0.00	\$526,535.56
10/02/2020	\$526,535.56	\$0.00	\$0.00	\$526,535.56
10/03/2020	\$526,535.56	\$0.00	\$0.00	\$526,535.56
10/04/2020	\$526,535.56	\$0.00	\$0.00	\$526,535.56
10/05/2020	\$526,535.56	\$646.87	\$0.00	\$527,182.43
10/06/2020	\$527,182.43	\$181.68	\$0.00	\$527,364.11
10/07/2020	\$527,364.11	\$155.38	\$0.00	\$527,519.49
10/08/2020	\$527,519.49	\$5,026.59	\$23.88	\$532,522.20
10/09/2020	\$532,522.20	\$361.97	\$0.00	\$532,884.17
10/10/2020	\$532,884.17	\$0.00	\$0.00	\$532,884.17
10/11/2020	\$532,884.17	\$0.00	\$0.00	\$532,884.17
10/12/2020	\$532,884.17	\$0.00	\$0.00	\$532,884.17
10/13/2020	\$532,884.17	\$192.61	\$0.00	\$533,076.78
10/14/2020	\$533,076.78	\$1,188.80	\$0.00	\$534,265.58
10/15/2020	\$534,265.58	\$447.53	\$0.00	\$534,713.11
10/16/2020	\$534,713.11	\$926.68	\$0.00	\$535,639.79
10/17/2020	\$535,639.79	\$0.00	\$0.00	\$535,639.79
10/18/2020	\$535,639.79	\$0.00	\$0.00	\$535,639.79
10/19/2020	\$535,639.79	\$749.06	\$0.00	\$536,388.85
10/20/2020	\$536,388.85	\$1,042.63	\$3,708.09	\$533,723.39
10/21/2020	\$533,723.39	\$12,835.09	\$0.00	\$546,558.48
10/22/2020	\$546,558.48	\$10,411.51	\$0.00	\$556,969.99
10/23/2020	\$556,969.99	\$2,414.36	\$0.00	\$559,384.35
10/24/2020	\$559,384.35	\$0.00	\$0.00	\$559,384.35
10/25/2020	\$559,384.35	\$0.00	\$0.00	\$559,384.35
10/26/2020	\$559,384.35	\$560.33	\$0.00	\$559,944.68
10/27/2020	\$559,944.68	\$2,741.33	\$0.00	\$562,686.01
10/28/2020	\$562,686.01	\$1,741.25	\$0.00	\$564,427.26
10/29/2020	\$564,427.26	\$1,663.02	\$0.00	\$566,090.28
10/30/2020	\$566,090.28	\$1,098.46	\$0.00	\$567,188.74
10/31/2020	\$567,188.74	\$367.18	\$0.00	\$567,555.92
Totals	\$526,095.29	\$45,192.60	\$3,731.97	\$567,555.92
Account Summary				
Ending Balance:	\$567,555.92	Minimum Balance:	\$526,535.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$567,555.92	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$541,965.44	Charge Rate: 0.020064 %
				Cash Mgmt Rate: 0.013964 %
Gross Earnings:	\$426.13			
Administrative Fee:	(\$9.21)			
Cash Management Fee:	(\$6.41)			
Adjusted Interest:	\$410.51			
Balance Including Interest:	\$567,966.43			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170950010 - DES MOINES METROPOLITAN PARK DISTR				
10/01/2020	\$1,130,132.23	\$976.36	\$161.60	\$1,130,946.99
10/02/2020	\$1,130,946.99	\$52.00	\$0.00	\$1,130,998.99
10/03/2020	\$1,130,998.99	\$0.00	\$0.00	\$1,130,998.99
10/04/2020	\$1,130,998.99	\$0.00	\$0.00	\$1,130,998.99
10/05/2020	\$1,130,998.99	\$4,640.34	\$0.00	\$1,135,639.33
10/06/2020	\$1,135,639.33	\$3,539.24	\$0.00	\$1,139,178.57
10/07/2020	\$1,139,178.57	\$2,558.81	\$0.00	\$1,141,737.38
10/08/2020	\$1,141,737.38	\$28,935.48	\$115.87	\$1,170,556.99
10/09/2020	\$1,170,556.99	\$5,779.05	\$0.00	\$1,176,336.04
10/10/2020	\$1,176,336.04	\$0.00	\$0.00	\$1,176,336.04
10/11/2020	\$1,176,336.04	\$0.00	\$0.00	\$1,176,336.04
10/12/2020	\$1,176,336.04	\$13,588.15	\$0.00	\$1,189,924.19
10/13/2020	\$1,189,924.19	\$13,059.37	\$1,983.09	\$1,201,000.47
10/14/2020	\$1,201,000.47	\$8,158.83	\$14,416.97	\$1,194,742.33
10/15/2020	\$1,194,742.33	\$2,424.37	\$0.00	\$1,197,166.70
10/16/2020	\$1,197,166.70	\$3,791.59	\$0.00	\$1,200,958.29
10/17/2020	\$1,200,958.29	\$0.00	\$0.00	\$1,200,958.29
10/18/2020	\$1,200,958.29	\$0.00	\$0.00	\$1,200,958.29
10/19/2020	\$1,200,958.29	\$9,151.39	\$0.00	\$1,210,109.68
10/20/2020	\$1,210,109.68	\$21,093.90	\$6,598.86	\$1,224,604.72
10/21/2020	\$1,224,604.72	\$99,613.16	\$2.34	\$1,324,215.54
10/22/2020	\$1,324,215.54	\$78,295.15	\$3.86	\$1,402,506.83
10/23/2020	\$1,402,506.83	\$22,106.40	\$23.89	\$1,424,589.34
10/24/2020	\$1,424,589.34	\$0.00	\$0.00	\$1,424,589.34
10/25/2020	\$1,424,589.34	\$0.00	\$0.00	\$1,424,589.34
10/26/2020	\$1,424,589.34	\$5,776.73	\$4,167.75	\$1,426,198.32
10/27/2020	\$1,426,198.32	\$13,359.54	\$0.00	\$1,439,557.86
10/28/2020	\$1,439,557.86	\$32,839.37	\$78.29	\$1,472,318.94
10/29/2020	\$1,472,318.94	\$11,750.22	\$19,500.18	\$1,464,568.98
10/30/2020	\$1,464,568.98	\$12,275.77	\$0.00	\$1,476,844.75
10/31/2020	\$1,476,844.75	\$3,832.12	\$0.00	\$1,480,676.87
Totals	\$1,130,132.23	\$397,597.34	\$47,052.70	\$1,480,676.87
Account Summary				
Ending Balance:	\$1,480,676.87	Minimum Balance:	\$1,130,946.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,480,676.87	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$1,265,198.17	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.013960 %
Gross Earnings:	\$994.78			
Administrative Fee:	(\$21.49)			
Cash Management Fee:	(\$14.96)			
Adjusted Interest:	\$958.33			
Balance Including Interest:	\$1,481,635.20			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
174050010 - NORMANDY PARK METROPOLITAN PARK D				
10/01/2020	\$1,039.60	\$0.47	\$288.38	\$751.69
10/02/2020	\$751.69	\$0.00	\$883.34	(\$131.65)
10/03/2020	(\$131.65)	\$0.00	\$0.00	(\$131.65)
10/04/2020	(\$131.65)	\$0.00	\$0.00	(\$131.65)
10/05/2020	(\$131.65)	\$3,646.88	\$558.06	\$2,957.17
10/06/2020	\$2,957.17	\$3,886.17	\$0.00	\$6,843.34
10/07/2020	\$6,843.34	\$1,399.12	\$3,646.88	\$4,595.58
10/08/2020	\$4,595.58	\$17,367.19	\$3,948.14	\$18,014.63
10/09/2020	\$18,014.63	\$2,529.09	\$1,399.12	\$19,144.60
10/10/2020	\$19,144.60	\$0.00	\$0.00	\$19,144.60
10/11/2020	\$19,144.60	\$0.00	\$0.00	\$19,144.60
10/12/2020	\$19,144.60	\$51.33	\$0.00	\$19,195.93
10/13/2020	\$19,195.93	\$3,211.02	\$17,367.19	\$5,039.76
10/14/2020	\$5,039.76	\$6,273.36	\$2,580.42	\$8,732.70
10/15/2020	\$8,732.70	\$2,024.36	\$3,211.02	\$7,546.04
10/16/2020	\$7,546.04	\$3,630.77	\$6,273.36	\$4,903.45
10/17/2020	\$4,903.45	\$0.00	\$0.00	\$4,903.45
10/18/2020	\$4,903.45	\$0.00	\$0.00	\$4,903.45
10/19/2020	\$4,903.45	\$6,401.07	\$2,024.36	\$9,280.16
10/20/2020	\$9,280.16	\$6,365.71	\$3,630.77	\$12,015.10
10/21/2020	\$12,015.10	\$56,586.54	\$6,401.07	\$62,200.57
10/22/2020	\$62,200.57	\$47,515.52	\$6,365.71	\$103,350.38
10/23/2020	\$103,350.38	\$10,137.53	\$56,586.54	\$56,901.37
10/24/2020	\$56,901.37	\$0.00	\$0.00	\$56,901.37
10/25/2020	\$56,901.37	\$0.00	\$0.00	\$56,901.37
10/26/2020	\$56,901.37	\$5,707.35	\$47,515.52	\$15,093.20
10/27/2020	\$15,093.20	\$10,827.89	\$10,137.53	\$15,783.56
10/28/2020	\$15,783.56	\$12,501.04	\$5,707.35	\$22,577.25
10/29/2020	\$22,577.25	\$9,612.74	\$10,827.89	\$21,362.10
10/30/2020	\$21,362.10	\$11,841.36	\$12,501.04	\$20,702.42
10/31/2020	\$20,702.42	\$1,870.89	\$0.00	\$22,573.31
Totals	\$1,039.60	\$223,387.40	\$201,853.69	\$22,573.31

Account Summary

Ending Balance:	\$22,573.31	Minimum Balance:	(\$131.65)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$103,350.38	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$20,034.46	Charge Rate:	0.020036 %
				Cash Mgmt Rate:	0.014143 %
Gross Earnings:	\$15.75				
Administrative Fee:	(\$0.34)				
Cash Management Fee:	(\$0.24)				

Adjusted Interest: \$15.17

Balance Including Interest: \$22,588.48

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
175910010 - TUKWILA POOL METRO PARK DIST				
10/01/2020	\$531,359.12	\$456.63	\$41.11	\$531,774.64
10/02/2020	\$531,774.64	\$0.00	\$15,000.77	\$516,773.87
10/03/2020	\$516,773.87	\$0.00	\$0.00	\$516,773.87
10/04/2020	\$516,773.87	\$0.00	\$0.00	\$516,773.87
10/05/2020	\$516,773.87	\$4,976.72	\$17,782.06	\$503,968.53
10/06/2020	\$503,968.53	\$1,941.80	\$0.00	\$505,910.33
10/07/2020	\$505,910.33	\$1,583.09	\$0.00	\$507,493.42
10/08/2020	\$507,493.42	\$8,527.34	\$72.40	\$515,948.36
10/09/2020	\$515,948.36	\$3,552.93	\$0.00	\$519,501.29
10/10/2020	\$519,501.29	\$0.00	\$0.00	\$519,501.29
10/11/2020	\$519,501.29	\$0.00	\$0.00	\$519,501.29
10/12/2020	\$519,501.29	\$40.57	\$647.06	\$518,894.80
10/13/2020	\$518,894.80	\$10,208.99	\$0.00	\$529,103.79
10/14/2020	\$529,103.79	\$18,019.00	\$0.00	\$547,122.79
10/15/2020	\$547,122.79	\$6,391.41	\$0.00	\$553,514.20
10/16/2020	\$553,514.20	\$4,994.48	\$143.64	\$558,365.04
10/17/2020	\$558,365.04	\$0.00	\$0.00	\$558,365.04
10/18/2020	\$558,365.04	\$0.00	\$0.00	\$558,365.04
10/19/2020	\$558,365.04	\$13,540.63	\$13,254.51	\$558,651.16
10/20/2020	\$558,651.16	\$16,028.83	\$5,337.60	\$569,342.39
10/21/2020	\$569,342.39	\$34,280.55	\$0.00	\$603,622.94
10/22/2020	\$603,622.94	\$31,402.99	\$0.00	\$635,025.93
10/23/2020	\$635,025.93	\$13,554.15	\$0.00	\$648,580.08
10/24/2020	\$648,580.08	\$0.00	\$0.00	\$648,580.08
10/25/2020	\$648,580.08	\$0.00	\$0.00	\$648,580.08
10/26/2020	\$648,580.08	\$15,918.55	\$11,500.00	\$652,998.63
10/27/2020	\$652,998.63	\$9,004.98	\$0.00	\$662,003.61
10/28/2020	\$662,003.61	\$28,213.74	\$0.00	\$690,217.35
10/29/2020	\$690,217.35	\$17,508.85	\$0.00	\$707,726.20
10/30/2020	\$707,726.20	\$19,825.78	\$0.00	\$727,551.98
10/31/2020	\$727,551.98	\$8,321.28	\$0.00	\$735,873.26
Totals	\$531,359.12	\$268,293.29	\$63,779.15	\$735,873.26
Account Summary				
Ending Balance:	\$735,873.26	Minimum Balance:	\$503,968.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$735,873.26	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$580,206.62	Charge Rate: 0.020064 %
				Cash Mgmt Rate: 0.013959 %
Gross Earnings:	\$456.20			
Administrative Fee:	(\$9.86)			
Cash Management Fee:	(\$6.86)			
Adjusted Interest:	\$439.48			
Balance Including Interest:	\$736,312.74			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
175913010 - TUKWILA POOL METRO PARK CIP				
10/01/2020	\$439,925.96	\$368.43	\$0.00	\$440,294.39
10/02/2020	\$440,294.39	\$0.00	\$0.00	\$440,294.39
10/03/2020	\$440,294.39	\$0.00	\$0.00	\$440,294.39
10/04/2020	\$440,294.39	\$0.00	\$0.00	\$440,294.39
10/05/2020	\$440,294.39	\$0.00	\$0.00	\$440,294.39
10/06/2020	\$440,294.39	\$0.00	\$0.00	\$440,294.39
10/07/2020	\$440,294.39	\$0.00	\$0.00	\$440,294.39
10/08/2020	\$440,294.39	\$0.00	\$0.00	\$440,294.39
10/09/2020	\$440,294.39	\$0.00	\$0.00	\$440,294.39
10/10/2020	\$440,294.39	\$0.00	\$0.00	\$440,294.39
10/11/2020	\$440,294.39	\$0.00	\$0.00	\$440,294.39
10/12/2020	\$440,294.39	\$0.00	\$0.00	\$440,294.39
10/13/2020	\$440,294.39	\$0.00	\$0.00	\$440,294.39
10/14/2020	\$440,294.39	\$0.00	\$0.00	\$440,294.39
10/15/2020	\$440,294.39	\$0.00	\$0.00	\$440,294.39
10/16/2020	\$440,294.39	\$0.00	\$0.00	\$440,294.39
10/17/2020	\$440,294.39	\$0.00	\$0.00	\$440,294.39
10/18/2020	\$440,294.39	\$0.00	\$0.00	\$440,294.39
10/19/2020	\$440,294.39	\$0.00	\$0.00	\$440,294.39
10/20/2020	\$440,294.39	\$0.00	\$0.00	\$440,294.39
10/21/2020	\$440,294.39	\$0.00	\$0.00	\$440,294.39
10/22/2020	\$440,294.39	\$0.00	\$0.00	\$440,294.39
10/23/2020	\$440,294.39	\$0.00	\$0.00	\$440,294.39
10/24/2020	\$440,294.39	\$0.00	\$0.00	\$440,294.39
10/25/2020	\$440,294.39	\$0.00	\$0.00	\$440,294.39
10/26/2020	\$440,294.39	\$0.00	\$0.00	\$440,294.39
10/27/2020	\$440,294.39	\$0.00	\$0.00	\$440,294.39
10/28/2020	\$440,294.39	\$0.00	\$0.00	\$440,294.39
10/29/2020	\$440,294.39	\$0.00	\$0.00	\$440,294.39
10/30/2020	\$440,294.39	\$0.00	\$0.00	\$440,294.39
10/31/2020	\$440,294.39	\$0.00	\$0.00	\$440,294.39
Totals	\$439,925.96	\$368.43	\$0.00	\$440,294.39
Account Summary				
Ending Balance:	\$440,294.39	Minimum Balance:	\$440,294.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$440,294.39	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$440,294.39	Charge Rate: 0.020058 %
				Cash Mgmt Rate: 0.013971 %
Gross Earnings:	\$346.19			
Administrative Fee:	(\$7.48)			
Cash Management Fee:	(\$5.21)			
Adjusted Interest:	\$333.50			
Balance Including Interest:	\$440,627.89			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
190010010 - FLOOD CONTROL ZONE DISTRICT				
10/01/2020	\$97,850,862.85	\$83,218.05	\$0.00	\$97,934,080.90
10/02/2020	\$97,934,080.90	\$0.00	\$0.00	\$97,934,080.90
10/03/2020	\$97,934,080.90	\$0.00	\$0.00	\$97,934,080.90
10/04/2020	\$97,934,080.90	\$0.00	\$0.00	\$97,934,080.90
10/05/2020	\$97,934,080.90	\$309,538.92	\$85.87	\$98,243,533.95
10/06/2020	\$98,243,533.95	\$254,667.83	\$5.85	\$98,498,195.93
10/07/2020	\$98,498,195.93	\$212,684.25	\$8.88	\$98,710,871.30
10/08/2020	\$98,710,871.30	\$1,636,157.65	\$4,476.87	\$100,342,552.08
10/09/2020	\$100,342,552.08	\$337,079.74	\$2.56	\$100,679,629.26
10/10/2020	\$100,679,629.26	\$0.00	\$0.00	\$100,679,629.26
10/11/2020	\$100,679,629.26	\$0.00	\$0.00	\$100,679,629.26
10/12/2020	\$100,679,629.26	\$99,097.61	\$975.70	\$100,777,751.17
10/13/2020	\$100,777,751.17	\$215,593.51	\$0.00	\$100,993,344.68
10/14/2020	\$100,993,344.68	\$927,791.91	\$2,040.87	\$101,919,095.72
10/15/2020	\$101,919,095.72	\$555,013.82	\$98.70	\$102,474,010.84
10/16/2020	\$102,474,010.84	\$389,885.93	\$0.00	\$102,863,896.77
10/17/2020	\$102,863,896.77	\$0.00	\$0.00	\$102,863,896.77
10/18/2020	\$102,863,896.77	\$0.00	\$0.00	\$102,863,896.77
10/19/2020	\$102,863,896.77	\$557,638.67	\$89.24	\$103,421,446.20
10/20/2020	\$103,421,446.20	\$719,420.76	\$2,394.79	\$104,138,472.17
10/21/2020	\$104,138,472.17	\$4,470,620.82	\$2,813.30	\$108,606,279.69
10/22/2020	\$108,606,279.69	\$3,742,499.63	\$6,142,001.92	\$106,206,777.40
10/23/2020	\$106,206,777.40	\$921,085.10	\$14.51	\$107,127,847.99
10/24/2020	\$107,127,847.99	\$0.00	\$0.00	\$107,127,847.99
10/25/2020	\$107,127,847.99	\$0.00	\$0.00	\$107,127,847.99
10/26/2020	\$107,127,847.99	\$609,336.81	\$810.38	\$107,736,374.42
10/27/2020	\$107,736,374.42	\$1,069,676.72	\$0.83	\$108,806,050.31
10/28/2020	\$108,806,050.31	\$1,369,809.09	\$251,793.76	\$109,924,065.64
10/29/2020	\$109,924,065.64	\$974,591.38	\$0.00	\$110,898,657.02
10/30/2020	\$110,898,657.02	\$761,512.63	\$0.00	\$111,660,169.65
10/31/2020	\$111,660,169.65	\$445,886.86	\$3,113.14	\$112,102,943.37
Totals	\$97,850,862.85	\$20,662,807.69	\$6,410,727.17	\$112,102,943.37

Account Summary

Ending Balance:	\$112,102,943.37	Minimum Balance:	\$97,934,080.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$112,102,943.37	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.09	Average Balance:	\$103,522,936.68	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.013958 %

Gross Earnings:	\$81,396.58
Administrative Fee:	(\$1,758.47)
Cash Management Fee:	(\$1,223.90)

Adjusted Interest: \$78,414.30

Balance Including Interest: \$112,181,357.67

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
191990010 - GREEN RIVER FLOOD CONTROL				
10/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2020	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$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

Balance Including Interest: \$0.00

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200000010 - RURAL LIBRARY DISTRICT FUND				
10/01/2020	\$56,307,026.12	\$49,107.41	\$504,865.82	\$55,851,267.71
10/02/2020	\$55,851,267.71	\$154.96	\$1,989,943.33	\$53,861,479.34
10/03/2020	\$53,861,479.34	\$0.00	\$0.00	\$53,861,479.34
10/04/2020	\$53,861,479.34	\$0.00	\$0.00	\$53,861,479.34
10/05/2020	\$53,861,479.34	\$724,299.26	\$519,437.79	\$54,066,340.81
10/06/2020	\$54,066,340.81	\$444,847.95	\$604,496.73	\$53,906,692.03
10/07/2020	\$53,906,692.03	\$463,309.41	\$119,288.80	\$54,250,712.64
10/08/2020	\$54,250,712.64	\$3,764,201.34	\$48,474.02	\$57,966,439.96
10/09/2020	\$57,966,439.96	\$638,124.51	\$20,659.72	\$58,583,904.75
10/10/2020	\$58,583,904.75	\$0.00	\$0.00	\$58,583,904.75
10/11/2020	\$58,583,904.75	\$0.00	\$0.00	\$58,583,904.75
10/12/2020	\$58,583,904.75	\$271,063.14	\$3,254.61	\$58,851,713.28
10/13/2020	\$58,851,713.28	\$444,120.28	\$225,849.04	\$59,069,984.52
10/14/2020	\$59,069,984.52	\$1,425,183.94	\$143,670.99	\$60,351,497.47
10/15/2020	\$60,351,497.47	\$1,408,689.49	\$502,326.25	\$61,257,860.71
10/16/2020	\$61,257,860.71	\$644,341.63	\$1,889,166.31	\$60,013,036.03
10/17/2020	\$60,013,036.03	\$0.00	\$0.00	\$60,013,036.03
10/18/2020	\$60,013,036.03	\$0.00	\$0.00	\$60,013,036.03
10/19/2020	\$60,013,036.03	\$949,298.51	\$331,263.10	\$60,631,071.44
10/20/2020	\$60,631,071.44	\$1,395,889.47	\$246,562.69	\$61,780,398.22
10/21/2020	\$61,780,398.22	\$9,710,912.50	\$29,973.81	\$71,461,336.91
10/22/2020	\$71,461,336.91	\$7,996,056.39	\$234,142.66	\$79,223,250.64
10/23/2020	\$79,223,250.64	\$1,944,741.83	\$65,488.04	\$81,102,504.43
10/24/2020	\$81,102,504.43	\$0.00	\$0.00	\$81,102,504.43
10/25/2020	\$81,102,504.43	\$0.00	\$0.00	\$81,102,504.43
10/26/2020	\$81,102,504.43	\$1,089,432.89	\$125,257.71	\$82,066,679.61
10/27/2020	\$82,066,679.61	\$2,436,545.44	\$40,688.66	\$84,462,536.39
10/28/2020	\$84,462,536.39	\$3,087,351.65	\$6,574.45	\$87,543,313.59
10/29/2020	\$87,543,313.59	\$2,086,041.71	\$593,708.32	\$89,035,646.98
10/30/2020	\$89,035,646.98	\$1,439,359.77	\$2,161,833.62	\$88,313,173.13
10/31/2020	\$88,313,173.13	\$761,171.61	\$9,548.73	\$89,064,796.01
Totals	\$56,307,026.12	\$43,174,245.09	\$10,416,475.20	\$89,064,796.01

Account Summary

Ending Balance:	\$89,064,796.01	Minimum Balance:	\$53,861,479.34	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$89,064,796.01	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.06	Average Balance:	\$66,768,951.15	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.013958 %

Gross Earnings:	\$52,498.16
Administrative Fee:	(\$1,134.16)
Cash Management Fee:	(\$789.37)

Adjusted Interest: \$50,574.69

Balance Including Interest: \$89,115,370.70

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200003020 - RURAL LIBRARY CONSTRUCTION 88				
10/01/2020	\$197,541.53	\$165.34	\$0.00	\$197,706.87
10/02/2020	\$197,706.87	\$0.00	\$0.00	\$197,706.87
10/03/2020	\$197,706.87	\$0.00	\$0.00	\$197,706.87
10/04/2020	\$197,706.87	\$0.00	\$0.00	\$197,706.87
10/05/2020	\$197,706.87	\$0.00	\$0.00	\$197,706.87
10/06/2020	\$197,706.87	\$0.00	\$0.00	\$197,706.87
10/07/2020	\$197,706.87	\$0.00	\$0.00	\$197,706.87
10/08/2020	\$197,706.87	\$0.00	\$0.00	\$197,706.87
10/09/2020	\$197,706.87	\$0.00	\$0.00	\$197,706.87
10/10/2020	\$197,706.87	\$0.00	\$0.00	\$197,706.87
10/11/2020	\$197,706.87	\$0.00	\$0.00	\$197,706.87
10/12/2020	\$197,706.87	\$0.00	\$0.00	\$197,706.87
10/13/2020	\$197,706.87	\$0.00	\$0.00	\$197,706.87
10/14/2020	\$197,706.87	\$0.00	\$0.00	\$197,706.87
10/15/2020	\$197,706.87	\$0.00	\$0.00	\$197,706.87
10/16/2020	\$197,706.87	\$0.00	\$0.00	\$197,706.87
10/17/2020	\$197,706.87	\$0.00	\$0.00	\$197,706.87
10/18/2020	\$197,706.87	\$0.00	\$0.00	\$197,706.87
10/19/2020	\$197,706.87	\$0.00	\$0.00	\$197,706.87
10/20/2020	\$197,706.87	\$0.00	\$0.00	\$197,706.87
10/21/2020	\$197,706.87	\$0.00	\$0.00	\$197,706.87
10/22/2020	\$197,706.87	\$0.00	\$0.00	\$197,706.87
10/23/2020	\$197,706.87	\$0.00	\$0.00	\$197,706.87
10/24/2020	\$197,706.87	\$0.00	\$0.00	\$197,706.87
10/25/2020	\$197,706.87	\$0.00	\$0.00	\$197,706.87
10/26/2020	\$197,706.87	\$0.00	\$0.00	\$197,706.87
10/27/2020	\$197,706.87	\$0.00	\$0.00	\$197,706.87
10/28/2020	\$197,706.87	\$0.00	\$0.00	\$197,706.87
10/29/2020	\$197,706.87	\$0.00	\$0.00	\$197,706.87
10/30/2020	\$197,706.87	\$113.69	\$0.00	\$197,820.56
10/31/2020	\$197,820.56	\$0.00	\$0.00	\$197,820.56
Totals	\$197,541.53	\$279.03	\$0.00	\$197,820.56
Account Summary				
Ending Balance:	\$197,820.56	Minimum Balance:	\$197,706.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$197,820.56	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$197,714.20	Charge Rate: 0.020064 %
				Cash Mgmt Rate: 0.013973 %
Gross Earnings:	\$155.46			
Administrative Fee:	(\$3.36)			
Cash Management Fee:	(\$2.34)			
Adjusted Interest:	\$149.76			
Balance Including Interest:	\$197,970.32			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200003070 - KC LIBRARY SYSTEM CONST 2005				
10/01/2020	(\$3,020.13)	\$0.00	\$3.10	(\$3,023.23)
10/02/2020	(\$3,023.23)	\$0.00	\$0.00	(\$3,023.23)
10/03/2020	(\$3,023.23)	\$0.00	\$0.00	(\$3,023.23)
10/04/2020	(\$3,023.23)	\$0.00	\$0.00	(\$3,023.23)
10/05/2020	(\$3,023.23)	\$0.00	\$0.00	(\$3,023.23)
10/06/2020	(\$3,023.23)	\$0.00	\$0.00	(\$3,023.23)
10/07/2020	(\$3,023.23)	\$0.00	\$0.00	(\$3,023.23)
10/08/2020	(\$3,023.23)	\$0.00	\$0.00	(\$3,023.23)
10/09/2020	(\$3,023.23)	\$0.00	\$0.00	(\$3,023.23)
10/10/2020	(\$3,023.23)	\$0.00	\$0.00	(\$3,023.23)
10/11/2020	(\$3,023.23)	\$0.00	\$0.00	(\$3,023.23)
10/12/2020	(\$3,023.23)	\$0.00	\$0.00	(\$3,023.23)
10/13/2020	(\$3,023.23)	\$0.00	\$0.00	(\$3,023.23)
10/14/2020	(\$3,023.23)	\$0.00	\$0.00	(\$3,023.23)
10/15/2020	(\$3,023.23)	\$0.00	\$0.00	(\$3,023.23)
10/16/2020	(\$3,023.23)	\$0.00	\$0.00	(\$3,023.23)
10/17/2020	(\$3,023.23)	\$0.00	\$0.00	(\$3,023.23)
10/18/2020	(\$3,023.23)	\$0.00	\$0.00	(\$3,023.23)
10/19/2020	(\$3,023.23)	\$0.00	\$0.00	(\$3,023.23)
10/20/2020	(\$3,023.23)	\$0.00	\$0.00	(\$3,023.23)
10/21/2020	(\$3,023.23)	\$0.00	\$0.00	(\$3,023.23)
10/22/2020	(\$3,023.23)	\$0.00	\$0.00	(\$3,023.23)
10/23/2020	(\$3,023.23)	\$0.00	\$0.00	(\$3,023.23)
10/24/2020	(\$3,023.23)	\$0.00	\$0.00	(\$3,023.23)
10/25/2020	(\$3,023.23)	\$0.00	\$0.00	(\$3,023.23)
10/26/2020	(\$3,023.23)	\$0.00	\$0.00	(\$3,023.23)
10/27/2020	(\$3,023.23)	\$0.00	\$0.00	(\$3,023.23)
10/28/2020	(\$3,023.23)	\$0.00	\$0.00	(\$3,023.23)
10/29/2020	(\$3,023.23)	\$0.00	\$0.00	(\$3,023.23)
10/30/2020	(\$3,023.23)	\$611.53	\$0.00	(\$2,411.70)
10/31/2020	(\$2,411.70)	\$0.00	\$0.00	(\$2,411.70)
Totals	(\$3,020.13)	\$611.53	\$3.10	(\$2,411.70)
Account Summary				
Ending Balance:	(\$2,411.70)	Minimum Balance:	(\$3,023.23)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$2,411.70)	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	(\$2,983.78)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$2.35)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$2.35)			
Balance Including Interest:	(\$2,414.05)			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200006010 - RURAL LIBRARY GIFT FUND				
10/01/2020	\$21,936.57	\$18.37	\$0.00	\$21,954.94
10/02/2020	\$21,954.94	\$0.00	\$0.00	\$21,954.94
10/03/2020	\$21,954.94	\$0.00	\$0.00	\$21,954.94
10/04/2020	\$21,954.94	\$0.00	\$0.00	\$21,954.94
10/05/2020	\$21,954.94	\$0.00	\$0.00	\$21,954.94
10/06/2020	\$21,954.94	\$0.00	\$0.00	\$21,954.94
10/07/2020	\$21,954.94	\$0.00	\$0.00	\$21,954.94
10/08/2020	\$21,954.94	\$0.00	\$0.00	\$21,954.94
10/09/2020	\$21,954.94	\$0.00	\$0.00	\$21,954.94
10/10/2020	\$21,954.94	\$0.00	\$0.00	\$21,954.94
10/11/2020	\$21,954.94	\$0.00	\$0.00	\$21,954.94
10/12/2020	\$21,954.94	\$0.00	\$0.00	\$21,954.94
10/13/2020	\$21,954.94	\$0.00	\$0.00	\$21,954.94
10/14/2020	\$21,954.94	\$0.00	\$0.00	\$21,954.94
10/15/2020	\$21,954.94	\$0.00	\$0.00	\$21,954.94
10/16/2020	\$21,954.94	\$0.00	\$0.00	\$21,954.94
10/17/2020	\$21,954.94	\$0.00	\$0.00	\$21,954.94
10/18/2020	\$21,954.94	\$0.00	\$0.00	\$21,954.94
10/19/2020	\$21,954.94	\$0.00	\$0.00	\$21,954.94
10/20/2020	\$21,954.94	\$0.00	\$0.00	\$21,954.94
10/21/2020	\$21,954.94	\$0.00	\$0.00	\$21,954.94
10/22/2020	\$21,954.94	\$0.00	\$0.00	\$21,954.94
10/23/2020	\$21,954.94	\$0.00	\$0.00	\$21,954.94
10/24/2020	\$21,954.94	\$0.00	\$0.00	\$21,954.94
10/25/2020	\$21,954.94	\$0.00	\$0.00	\$21,954.94
10/26/2020	\$21,954.94	\$0.00	\$0.00	\$21,954.94
10/27/2020	\$21,954.94	\$0.00	\$0.00	\$21,954.94
10/28/2020	\$21,954.94	\$0.00	\$0.00	\$21,954.94
10/29/2020	\$21,954.94	\$0.00	\$0.00	\$21,954.94
10/30/2020	\$21,954.94	\$3.98	\$0.00	\$21,958.92
10/31/2020	\$21,958.92	\$0.00	\$0.00	\$21,958.92
Totals	\$21,936.57	\$22.35	\$0.00	\$21,958.92
Account Summary				
Ending Balance:	\$21,958.92	Minimum Balance:	\$21,954.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,958.92	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$21,955.20	Charge Rate: 0.019897 %
				Cash Mgmt Rate: 0.013982 %
Gross Earnings:	\$17.26			
Administrative Fee:	(\$0.37)			
Cash Management Fee:	(\$0.26)			
Adjusted Interest:	\$16.63			
Balance Including Interest:	\$21,975.55			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200008520 - RURAL LIBRARY GO BOND FUND				
10/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2020	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$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

Balance Including Interest: \$0.00

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200008520 - RURAL LIBRARY UNLIMITED GO BOND				
10/01/2020	\$8,275,833.57	\$6,798.00	\$0.00	\$8,282,631.57
10/02/2020	\$8,282,631.57	\$0.00	\$0.00	\$8,282,631.57
10/03/2020	\$8,282,631.57	\$0.00	\$0.00	\$8,282,631.57
10/04/2020	\$8,282,631.57	\$0.00	\$0.00	\$8,282,631.57
10/05/2020	\$8,282,631.57	\$82,352.91	\$18.84	\$8,364,965.64
10/06/2020	\$8,364,965.64	\$50,456.50	\$0.00	\$8,415,422.14
10/07/2020	\$8,415,422.14	\$52,782.24	\$3.58	\$8,468,200.80
10/08/2020	\$8,468,200.80	\$428,823.63	\$1,284.36	\$8,895,740.07
10/09/2020	\$8,895,740.07	\$71,866.51	\$1.04	\$8,967,605.54
10/10/2020	\$8,967,605.54	\$0.00	\$0.00	\$8,967,605.54
10/11/2020	\$8,967,605.54	\$0.00	\$0.00	\$8,967,605.54
10/12/2020	\$8,967,605.54	\$31,075.03	\$365.30	\$8,998,315.27
10/13/2020	\$8,998,315.27	\$50,656.08	\$0.00	\$9,048,971.35
10/14/2020	\$9,048,971.35	\$162,778.46	\$7.53	\$9,211,742.28
10/15/2020	\$9,211,742.28	\$161,415.12	\$6.76	\$9,373,150.64
10/16/2020	\$9,373,150.64	\$73,518.16	\$0.00	\$9,446,668.80
10/17/2020	\$9,446,668.80	\$0.00	\$0.00	\$9,446,668.80
10/18/2020	\$9,446,668.80	\$0.00	\$0.00	\$9,446,668.80
10/19/2020	\$9,446,668.80	\$108,404.20	\$25.54	\$9,555,047.46
10/20/2020	\$9,555,047.46	\$159,464.12	\$118.82	\$9,714,392.76
10/21/2020	\$9,714,392.76	\$1,112,410.68	\$535.95	\$10,826,267.49
10/22/2020	\$10,826,267.49	\$914,907.11	\$227.73	\$11,740,946.87
10/23/2020	\$11,740,946.87	\$222,132.68	\$5.97	\$11,963,073.58
10/24/2020	\$11,963,073.58	\$0.00	\$0.00	\$11,963,073.58
10/25/2020	\$11,963,073.58	\$0.00	\$0.00	\$11,963,073.58
10/26/2020	\$11,963,073.58	\$124,413.88	\$260.43	\$12,087,227.03
10/27/2020	\$12,087,227.03	\$273,353.27	\$0.34	\$12,360,579.96
10/28/2020	\$12,360,579.96	\$353,711.96	\$114.31	\$12,714,177.61
10/29/2020	\$12,714,177.61	\$238,694.72	\$0.00	\$12,952,872.33
10/30/2020	\$12,952,872.33	\$164,036.01	\$0.00	\$13,116,908.34
10/31/2020	\$13,116,908.34	\$87,252.20	\$1,127.13	\$13,203,033.41
Totals	\$8,275,833.57	\$4,931,303.47	\$4,103.63	\$13,203,033.41
Account Summary				
Ending Balance:	\$13,203,033.41	Minimum Balance:	\$8,282,631.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,203,033.41	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.01	Average Balance:	\$10,106,791.34	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$7,946.63			
Administrative Fee:	(\$171.68)			
Cash Management Fee:	(\$119.49)			
Adjusted Interest:	\$7,655.47			
Balance Including Interest:	\$13,210,688.88			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210000010 - HARBORVIEW OPERATING FUND				
10/01/2020	\$369,714,716.78	\$3,323,348.94	\$2,062,340.08	\$370,975,725.64
10/02/2020	\$370,975,725.64	\$5,899,683.80	\$740,229.31	\$376,135,180.13
10/03/2020	\$376,135,180.13	\$0.00	\$0.00	\$376,135,180.13
10/04/2020	\$376,135,180.13	\$0.00	\$0.00	\$376,135,180.13
10/05/2020	\$376,135,180.13	\$2,071,056.00	\$560,795.92	\$377,645,440.21
10/06/2020	\$377,645,440.21	\$4,152,964.77	\$2,207,542.38	\$379,590,862.60
10/07/2020	\$379,590,862.60	\$5,067,218.95	\$46,564.30	\$384,611,517.25
10/08/2020	\$384,611,517.25	\$3,891,151.49	\$4,561,956.30	\$383,940,712.44
10/09/2020	\$383,940,712.44	\$3,861,295.74	\$30,356,834.89	\$357,445,173.29
10/10/2020	\$357,445,173.29	\$0.00	\$0.00	\$357,445,173.29
10/11/2020	\$357,445,173.29	\$0.00	\$0.00	\$357,445,173.29
10/12/2020	\$357,445,173.29	\$0.00	\$0.00	\$357,445,173.29
10/13/2020	\$357,445,173.29	\$1,956,970.02	\$915,720.47	\$358,486,422.84
10/14/2020	\$358,486,422.84	\$3,991,131.51	\$1,140,013.04	\$361,337,541.31
10/15/2020	\$361,337,541.31	\$6,565,508.00	\$3,514,989.64	\$364,388,059.67
10/16/2020	\$364,388,059.67	\$8,489,837.27	\$318,813.34	\$372,559,083.60
10/17/2020	\$372,559,083.60	\$0.00	\$0.00	\$372,559,083.60
10/18/2020	\$372,559,083.60	\$0.00	\$0.00	\$372,559,083.60
10/19/2020	\$372,559,083.60	\$2,760,072.03	\$968,226.28	\$374,350,929.35
10/20/2020	\$374,350,929.35	\$1,281,790.39	\$366,083.11	\$375,266,636.63
10/21/2020	\$375,266,636.63	\$5,337,578.14	\$109,128.10	\$380,495,086.67
10/22/2020	\$380,495,086.67	\$4,108,243.89	\$5,169,614.24	\$379,433,716.32
10/23/2020	\$379,433,716.32	\$4,399,239.80	\$39,488.74	\$383,793,467.38
10/24/2020	\$383,793,467.38	\$0.00	\$0.00	\$383,793,467.38
10/25/2020	\$383,793,467.38	\$0.00	\$0.00	\$383,793,467.38
10/26/2020	\$383,793,467.38	\$4,062,932.74	\$35,051,832.78	\$352,804,567.34
10/27/2020	\$352,804,567.34	\$2,047,262.85	\$1,094,095.59	\$353,757,734.60
10/28/2020	\$353,757,734.60	\$6,164,082.08	\$208,520.16	\$359,713,296.52
10/29/2020	\$359,713,296.52	\$6,362,356.80	\$2,163,202.26	\$363,912,451.06
10/30/2020	\$363,912,451.06	\$10,473,442.99	\$528,692.95	\$373,857,201.10
10/31/2020	\$373,857,201.10	\$1,803,956.62	\$2,541,641.71	\$373,119,516.01
Totals	\$369,714,716.78	\$98,071,124.82	\$94,666,325.59	\$373,119,516.01
Account Summary				
Ending Balance:	\$373,119,516.01	Minimum Balance:	\$352,804,567.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$384,611,517.25	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.31	Average Balance:	\$370,804,235.61	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$291,550.80			
Administrative Fee:	(\$6,298.59)			
Cash Management Fee:	(\$4,383.82)			
Adjusted Interest:	\$280,868.70			
Balance Including Interest:	\$373,400,384.71			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210000010 - HMC DEVELOPMENT OFFICE FUND				
10/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2020	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$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

Balance Including Interest: \$0.00

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210000010 - HMC WIDMER PRINCIPAL FUND				
10/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2020	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$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

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001010 - HARBORVIEW SPECIAL RESTRICTED				
10/01/2020	\$4,719,502.70	\$4,051.23	\$0.00	\$4,723,553.93
10/02/2020	\$4,723,553.93	\$0.00	\$0.00	\$4,723,553.93
10/03/2020	\$4,723,553.93	\$0.00	\$0.00	\$4,723,553.93
10/04/2020	\$4,723,553.93	\$0.00	\$0.00	\$4,723,553.93
10/05/2020	\$4,723,553.93	\$0.00	\$0.00	\$4,723,553.93
10/06/2020	\$4,723,553.93	\$0.00	\$0.00	\$4,723,553.93
10/07/2020	\$4,723,553.93	\$0.00	\$0.00	\$4,723,553.93
10/08/2020	\$4,723,553.93	\$0.00	\$0.00	\$4,723,553.93
10/09/2020	\$4,723,553.93	\$0.00	\$0.00	\$4,723,553.93
10/10/2020	\$4,723,553.93	\$0.00	\$0.00	\$4,723,553.93
10/11/2020	\$4,723,553.93	\$0.00	\$0.00	\$4,723,553.93
10/12/2020	\$4,723,553.93	\$0.00	\$0.00	\$4,723,553.93
10/13/2020	\$4,723,553.93	\$0.00	\$0.00	\$4,723,553.93
10/14/2020	\$4,723,553.93	\$0.00	\$0.00	\$4,723,553.93
10/15/2020	\$4,723,553.93	\$0.00	\$0.00	\$4,723,553.93
10/16/2020	\$4,723,553.93	\$0.00	\$0.00	\$4,723,553.93
10/17/2020	\$4,723,553.93	\$0.00	\$0.00	\$4,723,553.93
10/18/2020	\$4,723,553.93	\$0.00	\$0.00	\$4,723,553.93
10/19/2020	\$4,723,553.93	\$0.00	\$0.00	\$4,723,553.93
10/20/2020	\$4,723,553.93	\$0.00	\$0.00	\$4,723,553.93
10/21/2020	\$4,723,553.93	\$0.00	\$0.00	\$4,723,553.93
10/22/2020	\$4,723,553.93	\$0.00	\$0.00	\$4,723,553.93
10/23/2020	\$4,723,553.93	\$0.00	\$0.00	\$4,723,553.93
10/24/2020	\$4,723,553.93	\$0.00	\$0.00	\$4,723,553.93
10/25/2020	\$4,723,553.93	\$0.00	\$0.00	\$4,723,553.93
10/26/2020	\$4,723,553.93	\$0.00	\$0.00	\$4,723,553.93
10/27/2020	\$4,723,553.93	\$0.00	\$0.00	\$4,723,553.93
10/28/2020	\$4,723,553.93	\$0.00	\$0.00	\$4,723,553.93
10/29/2020	\$4,723,553.93	\$0.00	\$0.00	\$4,723,553.93
10/30/2020	\$4,723,553.93	\$75.28	\$0.00	\$4,723,629.21
10/31/2020	\$4,723,629.21	\$268,451.87	\$0.00	\$4,992,081.08
Totals	\$4,719,502.70	\$272,578.38	\$0.00	\$4,992,081.08
Account Summary				
Ending Balance:	\$4,992,081.08	Minimum Balance:	\$4,723,553.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,992,081.08	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$4,732,218.52	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.013959 %
Gross Earnings:	\$3,720.78			
Administrative Fee:	(\$80.38)			
Cash Management Fee:	(\$55.95)			
Adjusted Interest:	\$3,584.45			
Balance Including Interest:	\$4,995,665.53			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001020 - HMC ADMINISTRATOR DISCTNY				
10/01/2020	\$646,733.56	\$557.00	\$0.00	\$647,290.56
10/02/2020	\$647,290.56	\$0.00	\$0.00	\$647,290.56
10/03/2020	\$647,290.56	\$0.00	\$0.00	\$647,290.56
10/04/2020	\$647,290.56	\$0.00	\$0.00	\$647,290.56
10/05/2020	\$647,290.56	\$0.00	\$0.00	\$647,290.56
10/06/2020	\$647,290.56	\$0.00	\$0.00	\$647,290.56
10/07/2020	\$647,290.56	\$0.00	\$0.00	\$647,290.56
10/08/2020	\$647,290.56	\$0.00	\$0.00	\$647,290.56
10/09/2020	\$647,290.56	\$0.00	\$0.00	\$647,290.56
10/10/2020	\$647,290.56	\$0.00	\$0.00	\$647,290.56
10/11/2020	\$647,290.56	\$0.00	\$0.00	\$647,290.56
10/12/2020	\$647,290.56	\$0.00	\$0.00	\$647,290.56
10/13/2020	\$647,290.56	\$0.00	\$0.00	\$647,290.56
10/14/2020	\$647,290.56	\$0.00	\$0.00	\$647,290.56
10/15/2020	\$647,290.56	\$0.00	\$0.00	\$647,290.56
10/16/2020	\$647,290.56	\$0.00	\$0.00	\$647,290.56
10/17/2020	\$647,290.56	\$0.00	\$0.00	\$647,290.56
10/18/2020	\$647,290.56	\$0.00	\$0.00	\$647,290.56
10/19/2020	\$647,290.56	\$0.00	\$0.00	\$647,290.56
10/20/2020	\$647,290.56	\$0.00	\$0.00	\$647,290.56
10/21/2020	\$647,290.56	\$0.00	\$0.00	\$647,290.56
10/22/2020	\$647,290.56	\$0.00	\$0.00	\$647,290.56
10/23/2020	\$647,290.56	\$0.00	\$0.00	\$647,290.56
10/24/2020	\$647,290.56	\$0.00	\$0.00	\$647,290.56
10/25/2020	\$647,290.56	\$0.00	\$0.00	\$647,290.56
10/26/2020	\$647,290.56	\$0.00	\$0.00	\$647,290.56
10/27/2020	\$647,290.56	\$0.00	\$0.00	\$647,290.56
10/28/2020	\$647,290.56	\$0.00	\$0.00	\$647,290.56
10/29/2020	\$647,290.56	\$0.00	\$0.00	\$647,290.56
10/30/2020	\$647,290.56	\$7.77	\$0.00	\$647,298.33
10/31/2020	\$647,298.33	\$0.00	\$20,503.11	\$626,795.22
Totals	\$646,733.56	\$564.77	\$20,503.11	\$626,795.22

Account Summary

Ending Balance:	\$626,795.22	Minimum Balance:	\$626,795.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$647,298.33	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$646,629.67	Charge Rate:	0.020048 %
				Cash Mgmt Rate:	0.013949 %

Gross Earnings:	\$508.42
Administrative Fee:	(\$10.98)
Cash Management Fee:	(\$7.64)

Adjusted Interest: \$489.80

Balance Including Interest: \$627,285.02

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001030 - HMC CLINICAL SUPPORT DISCTNY				
10/01/2020	\$89,964.35	\$75.03	\$0.00	\$90,039.38
10/02/2020	\$90,039.38	\$0.00	\$0.00	\$90,039.38
10/03/2020	\$90,039.38	\$0.00	\$0.00	\$90,039.38
10/04/2020	\$90,039.38	\$0.00	\$0.00	\$90,039.38
10/05/2020	\$90,039.38	\$0.00	\$0.00	\$90,039.38
10/06/2020	\$90,039.38	\$0.00	\$0.00	\$90,039.38
10/07/2020	\$90,039.38	\$0.00	\$0.00	\$90,039.38
10/08/2020	\$90,039.38	\$0.00	\$0.00	\$90,039.38
10/09/2020	\$90,039.38	\$0.00	\$0.00	\$90,039.38
10/10/2020	\$90,039.38	\$0.00	\$0.00	\$90,039.38
10/11/2020	\$90,039.38	\$0.00	\$0.00	\$90,039.38
10/12/2020	\$90,039.38	\$0.00	\$0.00	\$90,039.38
10/13/2020	\$90,039.38	\$0.00	\$0.00	\$90,039.38
10/14/2020	\$90,039.38	\$0.00	\$0.00	\$90,039.38
10/15/2020	\$90,039.38	\$0.00	\$0.00	\$90,039.38
10/16/2020	\$90,039.38	\$0.00	\$0.00	\$90,039.38
10/17/2020	\$90,039.38	\$0.00	\$0.00	\$90,039.38
10/18/2020	\$90,039.38	\$0.00	\$0.00	\$90,039.38
10/19/2020	\$90,039.38	\$0.00	\$0.00	\$90,039.38
10/20/2020	\$90,039.38	\$0.00	\$0.00	\$90,039.38
10/21/2020	\$90,039.38	\$0.00	\$0.00	\$90,039.38
10/22/2020	\$90,039.38	\$0.00	\$0.00	\$90,039.38
10/23/2020	\$90,039.38	\$0.00	\$0.00	\$90,039.38
10/24/2020	\$90,039.38	\$0.00	\$0.00	\$90,039.38
10/25/2020	\$90,039.38	\$0.00	\$0.00	\$90,039.38
10/26/2020	\$90,039.38	\$0.00	\$0.00	\$90,039.38
10/27/2020	\$90,039.38	\$0.00	\$0.00	\$90,039.38
10/28/2020	\$90,039.38	\$0.00	\$0.00	\$90,039.38
10/29/2020	\$90,039.38	\$0.00	\$0.00	\$90,039.38
10/30/2020	\$90,039.38	\$1.44	\$0.00	\$90,040.82
10/31/2020	\$90,040.82	\$1,814.83	\$0.00	\$91,855.65
Totals	\$89,964.35	\$1,891.30	\$0.00	\$91,855.65

Account Summary

Ending Balance:	\$91,855.65	Minimum Balance:	\$90,039.38	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$91,855.65	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$90,098.02	Charge Rate:	0.020049 %
				Cash Mgmt Rate:	0.014021 %

Gross Earnings:	\$70.84
Administrative Fee:	(\$1.53)
Cash Management Fee:	(\$1.07)

Adjusted Interest: \$68.24

Balance Including Interest: \$91,923.89

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005020 - HMC PLANT FD-MOVABLE EQUIP				
10/01/2020	\$5,980,568.92	\$5,009.36	\$0.00	\$5,985,578.28
10/02/2020	\$5,985,578.28	\$0.00	\$0.00	\$5,985,578.28
10/03/2020	\$5,985,578.28	\$0.00	\$0.00	\$5,985,578.28
10/04/2020	\$5,985,578.28	\$0.00	\$0.00	\$5,985,578.28
10/05/2020	\$5,985,578.28	\$0.00	\$0.00	\$5,985,578.28
10/06/2020	\$5,985,578.28	\$0.00	\$0.00	\$5,985,578.28
10/07/2020	\$5,985,578.28	\$0.00	\$0.00	\$5,985,578.28
10/08/2020	\$5,985,578.28	\$0.00	\$0.00	\$5,985,578.28
10/09/2020	\$5,985,578.28	\$0.00	\$0.00	\$5,985,578.28
10/10/2020	\$5,985,578.28	\$0.00	\$0.00	\$5,985,578.28
10/11/2020	\$5,985,578.28	\$0.00	\$0.00	\$5,985,578.28
10/12/2020	\$5,985,578.28	\$0.00	\$0.00	\$5,985,578.28
10/13/2020	\$5,985,578.28	\$0.00	\$0.00	\$5,985,578.28
10/14/2020	\$5,985,578.28	\$0.00	\$0.00	\$5,985,578.28
10/15/2020	\$5,985,578.28	\$0.00	\$0.00	\$5,985,578.28
10/16/2020	\$5,985,578.28	\$0.00	\$0.00	\$5,985,578.28
10/17/2020	\$5,985,578.28	\$0.00	\$0.00	\$5,985,578.28
10/18/2020	\$5,985,578.28	\$0.00	\$0.00	\$5,985,578.28
10/19/2020	\$5,985,578.28	\$0.00	\$0.00	\$5,985,578.28
10/20/2020	\$5,985,578.28	\$0.00	\$0.00	\$5,985,578.28
10/21/2020	\$5,985,578.28	\$0.00	\$0.00	\$5,985,578.28
10/22/2020	\$5,985,578.28	\$0.00	\$0.00	\$5,985,578.28
10/23/2020	\$5,985,578.28	\$0.00	\$0.00	\$5,985,578.28
10/24/2020	\$5,985,578.28	\$0.00	\$0.00	\$5,985,578.28
10/25/2020	\$5,985,578.28	\$0.00	\$0.00	\$5,985,578.28
10/26/2020	\$5,985,578.28	\$0.00	\$0.00	\$5,985,578.28
10/27/2020	\$5,985,578.28	\$0.00	\$0.00	\$5,985,578.28
10/28/2020	\$5,985,578.28	\$0.00	\$0.00	\$5,985,578.28
10/29/2020	\$5,985,578.28	\$0.00	\$0.00	\$5,985,578.28
10/30/2020	\$5,985,578.28	\$251.95	\$0.00	\$5,985,830.23
10/31/2020	\$5,985,830.23	\$0.00	\$902,440.83	\$5,083,389.40
Totals	\$5,980,568.92	\$5,261.31	\$902,440.83	\$5,083,389.40
Account Summary				
Ending Balance:	\$5,083,389.40	Minimum Balance:	\$5,083,389.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,985,830.23	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.01	Average Balance:	\$5,956,483.54	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$4,683.38			
Administrative Fee:	(\$101.18)			
Cash Management Fee:	(\$70.42)			
Adjusted Interest:	\$4,511.79			
Balance Including Interest:	\$5,087,901.19			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005040 - HARBORVIEW COMMUTER SERVICES				
10/01/2020	\$19,748,558.72	\$29,896.14	\$30.60	\$19,778,424.26
10/02/2020	\$19,778,424.26	\$13,913.82	\$0.00	\$19,792,338.08
10/03/2020	\$19,792,338.08	\$0.00	\$0.00	\$19,792,338.08
10/04/2020	\$19,792,338.08	\$0.00	\$0.00	\$19,792,338.08
10/05/2020	\$19,792,338.08	\$8,523.74	\$0.00	\$19,800,861.82
10/06/2020	\$19,800,861.82	\$19,574.00	\$0.00	\$19,820,435.82
10/07/2020	\$19,820,435.82	\$13,967.50	\$0.00	\$19,834,403.32
10/08/2020	\$19,834,403.32	\$12,759.00	\$0.00	\$19,847,162.32
10/09/2020	\$19,847,162.32	\$149,680.54	\$0.00	\$19,996,842.86
10/10/2020	\$19,996,842.86	\$0.00	\$0.00	\$19,996,842.86
10/11/2020	\$19,996,842.86	\$0.00	\$0.00	\$19,996,842.86
10/12/2020	\$19,996,842.86	\$0.00	\$0.00	\$19,996,842.86
10/13/2020	\$19,996,842.86	\$34,503.00	\$0.00	\$20,031,345.86
10/14/2020	\$20,031,345.86	\$12,975.75	\$0.00	\$20,044,321.61
10/15/2020	\$20,044,321.61	\$15,945.75	\$0.00	\$20,060,267.36
10/16/2020	\$20,060,267.36	\$14,798.25	\$172.61	\$20,074,893.00
10/17/2020	\$20,074,893.00	\$0.00	\$0.00	\$20,074,893.00
10/18/2020	\$20,074,893.00	\$0.00	\$0.00	\$20,074,893.00
10/19/2020	\$20,074,893.00	\$12,593.00	\$0.00	\$20,087,486.00
10/20/2020	\$20,087,486.00	\$18,054.00	\$0.00	\$20,105,540.00
10/21/2020	\$20,105,540.00	\$12,227.00	\$0.00	\$20,117,767.00
10/22/2020	\$20,117,767.00	\$12,590.00	\$0.00	\$20,130,357.00
10/23/2020	\$20,130,357.00	\$13,385.00	\$0.00	\$20,143,742.00
10/24/2020	\$20,143,742.00	\$0.00	\$0.00	\$20,143,742.00
10/25/2020	\$20,143,742.00	\$0.00	\$0.00	\$20,143,742.00
10/26/2020	\$20,143,742.00	\$124,580.73	\$359,997.55	\$19,908,325.18
10/27/2020	\$19,908,325.18	\$18,067.00	\$0.00	\$19,926,392.18
10/28/2020	\$19,926,392.18	\$14,166.00	\$0.00	\$19,940,558.18
10/29/2020	\$19,940,558.18	\$12,812.00	\$0.00	\$19,953,370.18
10/30/2020	\$19,953,370.18	\$11,712.18	\$0.00	\$19,965,082.36
10/31/2020	\$19,965,082.36	\$0.00	\$0.00	\$19,965,082.36
Totals	\$19,748,558.72	\$576,724.40	\$360,200.76	\$19,965,082.36
Account Summary				
Ending Balance:	\$19,965,082.36	Minimum Balance:	\$19,778,424.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,143,742.00	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.02	Average Balance:	\$19,978,628.18	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$15,708.52			
Administrative Fee:	(\$339.36)			
Cash Management Fee:	(\$236.20)			
Adjusted Interest:	\$15,132.98			
Balance Including Interest:	\$19,980,215.34			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005050 - HMC UW CAPITAL FUNDED PROJECT				
10/01/2020	\$414,565.22	\$336.49	\$0.00	\$414,901.71
10/02/2020	\$414,901.71	\$0.00	\$0.00	\$414,901.71
10/03/2020	\$414,901.71	\$0.00	\$0.00	\$414,901.71
10/04/2020	\$414,901.71	\$0.00	\$0.00	\$414,901.71
10/05/2020	\$414,901.71	\$0.00	\$0.00	\$414,901.71
10/06/2020	\$414,901.71	\$0.00	\$0.00	\$414,901.71
10/07/2020	\$414,901.71	\$0.00	\$0.00	\$414,901.71
10/08/2020	\$414,901.71	\$0.00	\$0.00	\$414,901.71
10/09/2020	\$414,901.71	\$0.00	\$0.00	\$414,901.71
10/10/2020	\$414,901.71	\$0.00	\$0.00	\$414,901.71
10/11/2020	\$414,901.71	\$0.00	\$0.00	\$414,901.71
10/12/2020	\$414,901.71	\$0.00	\$0.00	\$414,901.71
10/13/2020	\$414,901.71	\$0.00	\$0.00	\$414,901.71
10/14/2020	\$414,901.71	\$0.00	\$0.00	\$414,901.71
10/15/2020	\$414,901.71	\$0.00	\$0.00	\$414,901.71
10/16/2020	\$414,901.71	\$0.00	\$0.00	\$414,901.71
10/17/2020	\$414,901.71	\$0.00	\$0.00	\$414,901.71
10/18/2020	\$414,901.71	\$0.00	\$0.00	\$414,901.71
10/19/2020	\$414,901.71	\$0.00	\$0.00	\$414,901.71
10/20/2020	\$414,901.71	\$0.00	\$0.00	\$414,901.71
10/21/2020	\$414,901.71	\$0.00	\$0.00	\$414,901.71
10/22/2020	\$414,901.71	\$0.00	\$0.00	\$414,901.71
10/23/2020	\$414,901.71	\$0.00	\$0.00	\$414,901.71
10/24/2020	\$414,901.71	\$0.00	\$0.00	\$414,901.71
10/25/2020	\$414,901.71	\$0.00	\$0.00	\$414,901.71
10/26/2020	\$414,901.71	\$6,000.00	\$0.00	\$420,901.71
10/27/2020	\$420,901.71	\$0.00	\$0.00	\$420,901.71
10/28/2020	\$420,901.71	\$0.00	\$0.00	\$420,901.71
10/29/2020	\$420,901.71	\$0.00	\$0.00	\$420,901.71
10/30/2020	\$420,901.71	\$8.53	\$0.00	\$420,910.24
10/31/2020	\$420,910.24	\$0.00	\$8,841.66	\$412,068.58
Totals	\$414,565.22	\$6,345.02	\$8,841.66	\$412,068.58
Account Summary				
Ending Balance:	\$412,068.58	Minimum Balance:	\$412,068.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$420,910.24	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$415,778.34	Charge Rate: 0.020048 %
				Cash Mgmt Rate: 0.013971 %
Gross Earnings:	\$326.91			
Administrative Fee:	(\$7.06)			
Cash Management Fee:	(\$4.92)			
Adjusted Interest:	\$314.93			
Balance Including Interest:	\$412,383.51			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005080 - HMC PSB BUILDING RENT				
10/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2020	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$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

Balance Including Interest: \$0.00

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005080 - HMC PUBLIC SPACES				
10/01/2020	\$5,871,049.27	\$4,917.54	\$0.00	\$5,875,966.81
10/02/2020	\$5,875,966.81	\$0.00	\$0.00	\$5,875,966.81
10/03/2020	\$5,875,966.81	\$0.00	\$0.00	\$5,875,966.81
10/04/2020	\$5,875,966.81	\$0.00	\$0.00	\$5,875,966.81
10/05/2020	\$5,875,966.81	\$0.00	\$0.00	\$5,875,966.81
10/06/2020	\$5,875,966.81	\$0.00	\$0.00	\$5,875,966.81
10/07/2020	\$5,875,966.81	\$0.00	\$0.00	\$5,875,966.81
10/08/2020	\$5,875,966.81	\$0.00	\$0.00	\$5,875,966.81
10/09/2020	\$5,875,966.81	\$0.00	\$0.00	\$5,875,966.81
10/10/2020	\$5,875,966.81	\$0.00	\$0.00	\$5,875,966.81
10/11/2020	\$5,875,966.81	\$0.00	\$0.00	\$5,875,966.81
10/12/2020	\$5,875,966.81	\$0.00	\$0.00	\$5,875,966.81
10/13/2020	\$5,875,966.81	\$0.00	\$0.00	\$5,875,966.81
10/14/2020	\$5,875,966.81	\$0.00	\$0.00	\$5,875,966.81
10/15/2020	\$5,875,966.81	\$0.00	\$0.00	\$5,875,966.81
10/16/2020	\$5,875,966.81	\$0.00	\$0.00	\$5,875,966.81
10/17/2020	\$5,875,966.81	\$0.00	\$0.00	\$5,875,966.81
10/18/2020	\$5,875,966.81	\$0.00	\$0.00	\$5,875,966.81
10/19/2020	\$5,875,966.81	\$0.00	\$0.00	\$5,875,966.81
10/20/2020	\$5,875,966.81	\$0.00	\$0.00	\$5,875,966.81
10/21/2020	\$5,875,966.81	\$0.00	\$0.00	\$5,875,966.81
10/22/2020	\$5,875,966.81	\$0.00	\$0.00	\$5,875,966.81
10/23/2020	\$5,875,966.81	\$0.00	\$0.00	\$5,875,966.81
10/24/2020	\$5,875,966.81	\$0.00	\$0.00	\$5,875,966.81
10/25/2020	\$5,875,966.81	\$0.00	\$0.00	\$5,875,966.81
10/26/2020	\$5,875,966.81	\$0.00	\$0.00	\$5,875,966.81
10/27/2020	\$5,875,966.81	\$0.00	\$0.00	\$5,875,966.81
10/28/2020	\$5,875,966.81	\$0.00	\$0.00	\$5,875,966.81
10/29/2020	\$5,875,966.81	\$0.00	\$0.00	\$5,875,966.81
10/30/2020	\$5,875,966.81	\$316.75	\$0.00	\$5,876,283.56
10/31/2020	\$5,876,283.56	\$0.00	\$12,418.95	\$5,863,864.61
Totals	\$5,871,049.27	\$5,234.29	\$12,418.95	\$5,863,864.61

Account Summary

Ending Balance:	\$5,863,864.61	Minimum Balance:	\$5,863,864.61	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,876,283.56	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$5,875,586.63	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.013957 %

Gross Earnings:	\$4,619.78
Administrative Fee:	(\$99.80)
Cash Management Fee:	(\$69.46)

Adjusted Interest: \$4,450.52

Balance Including Interest: \$5,868,315.13

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006010 - HARBORVIEW ENDOWMENT INCOME				
10/01/2020	\$397,668.07	\$338.56	\$0.00	\$398,006.63
10/02/2020	\$398,006.63	\$0.00	\$0.00	\$398,006.63
10/03/2020	\$398,006.63	\$0.00	\$0.00	\$398,006.63
10/04/2020	\$398,006.63	\$0.00	\$0.00	\$398,006.63
10/05/2020	\$398,006.63	\$0.00	\$0.00	\$398,006.63
10/06/2020	\$398,006.63	\$0.00	\$0.00	\$398,006.63
10/07/2020	\$398,006.63	\$0.00	\$0.00	\$398,006.63
10/08/2020	\$398,006.63	\$0.00	\$0.00	\$398,006.63
10/09/2020	\$398,006.63	\$0.00	\$0.00	\$398,006.63
10/10/2020	\$398,006.63	\$0.00	\$0.00	\$398,006.63
10/11/2020	\$398,006.63	\$0.00	\$0.00	\$398,006.63
10/12/2020	\$398,006.63	\$0.00	\$0.00	\$398,006.63
10/13/2020	\$398,006.63	\$0.00	\$0.00	\$398,006.63
10/14/2020	\$398,006.63	\$0.00	\$0.00	\$398,006.63
10/15/2020	\$398,006.63	\$0.00	\$0.00	\$398,006.63
10/16/2020	\$398,006.63	\$0.00	\$0.00	\$398,006.63
10/17/2020	\$398,006.63	\$0.00	\$0.00	\$398,006.63
10/18/2020	\$398,006.63	\$0.00	\$0.00	\$398,006.63
10/19/2020	\$398,006.63	\$0.00	\$0.00	\$398,006.63
10/20/2020	\$398,006.63	\$0.00	\$0.00	\$398,006.63
10/21/2020	\$398,006.63	\$0.00	\$0.00	\$398,006.63
10/22/2020	\$398,006.63	\$0.00	\$0.00	\$398,006.63
10/23/2020	\$398,006.63	\$0.00	\$0.00	\$398,006.63
10/24/2020	\$398,006.63	\$0.00	\$0.00	\$398,006.63
10/25/2020	\$398,006.63	\$0.00	\$0.00	\$398,006.63
10/26/2020	\$398,006.63	\$0.00	\$0.00	\$398,006.63
10/27/2020	\$398,006.63	\$0.00	\$0.00	\$398,006.63
10/28/2020	\$398,006.63	\$0.00	\$0.00	\$398,006.63
10/29/2020	\$398,006.63	\$0.00	\$0.00	\$398,006.63
10/30/2020	\$398,006.63	\$2.67	\$0.00	\$398,009.30
10/31/2020	\$398,009.30	\$32,662.81	\$0.00	\$430,672.11
Totals	\$397,668.07	\$33,004.04	\$0.00	\$430,672.11

Account Summary

Ending Balance:	\$430,672.11	Minimum Balance:	\$398,006.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$430,672.11	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$399,060.44	Charge Rate:	0.020059 %
				Cash Mgmt Rate:	0.013964 %

Gross Earnings:	\$313.77
Administrative Fee:	(\$6.78)
Cash Management Fee:	(\$4.72)

Adjusted Interest: \$302.27

Balance Including Interest: \$430,974.38

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006050 - HMC UROLOGICAL LIBRARY INC				
10/01/2020	\$151,411.78	\$126.81	\$0.00	\$151,538.59
10/02/2020	\$151,538.59	\$0.00	\$0.00	\$151,538.59
10/03/2020	\$151,538.59	\$0.00	\$0.00	\$151,538.59
10/04/2020	\$151,538.59	\$0.00	\$0.00	\$151,538.59
10/05/2020	\$151,538.59	\$0.00	\$0.00	\$151,538.59
10/06/2020	\$151,538.59	\$0.00	\$0.00	\$151,538.59
10/07/2020	\$151,538.59	\$0.00	\$0.00	\$151,538.59
10/08/2020	\$151,538.59	\$0.00	\$0.00	\$151,538.59
10/09/2020	\$151,538.59	\$0.00	\$0.00	\$151,538.59
10/10/2020	\$151,538.59	\$0.00	\$0.00	\$151,538.59
10/11/2020	\$151,538.59	\$0.00	\$0.00	\$151,538.59
10/12/2020	\$151,538.59	\$0.00	\$0.00	\$151,538.59
10/13/2020	\$151,538.59	\$0.00	\$0.00	\$151,538.59
10/14/2020	\$151,538.59	\$0.00	\$0.00	\$151,538.59
10/15/2020	\$151,538.59	\$0.00	\$0.00	\$151,538.59
10/16/2020	\$151,538.59	\$0.00	\$0.00	\$151,538.59
10/17/2020	\$151,538.59	\$0.00	\$0.00	\$151,538.59
10/18/2020	\$151,538.59	\$0.00	\$0.00	\$151,538.59
10/19/2020	\$151,538.59	\$0.00	\$0.00	\$151,538.59
10/20/2020	\$151,538.59	\$0.00	\$0.00	\$151,538.59
10/21/2020	\$151,538.59	\$0.00	\$0.00	\$151,538.59
10/22/2020	\$151,538.59	\$0.00	\$0.00	\$151,538.59
10/23/2020	\$151,538.59	\$0.00	\$0.00	\$151,538.59
10/24/2020	\$151,538.59	\$0.00	\$0.00	\$151,538.59
10/25/2020	\$151,538.59	\$0.00	\$0.00	\$151,538.59
10/26/2020	\$151,538.59	\$0.00	\$0.00	\$151,538.59
10/27/2020	\$151,538.59	\$0.00	\$0.00	\$151,538.59
10/28/2020	\$151,538.59	\$0.00	\$0.00	\$151,538.59
10/29/2020	\$151,538.59	\$0.00	\$0.00	\$151,538.59
10/30/2020	\$151,538.59	\$1.58	\$0.00	\$151,540.17
10/31/2020	\$151,540.17	\$0.00	\$0.00	\$151,540.17
Totals	\$151,411.78	\$128.39	\$0.00	\$151,540.17
Account Summary				
Ending Balance:	\$151,540.17	Minimum Balance:	\$151,538.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$151,540.17	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$151,538.69	Charge Rate: 0.020023 %
				Cash Mgmt Rate: 0.013946 %
Gross Earnings:	\$119.15			
Administrative Fee:	(\$2.57)			
Cash Management Fee:	(\$1.79)			
Adjusted Interest:	\$114.79			
Balance Including Interest:	\$151,654.96			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006070 - HMC SELF INSURANCE FUND				
10/01/2020	\$1,273,610.33	\$1,066.61	\$0.00	\$1,274,676.94
10/02/2020	\$1,274,676.94	\$0.00	\$0.00	\$1,274,676.94
10/03/2020	\$1,274,676.94	\$0.00	\$0.00	\$1,274,676.94
10/04/2020	\$1,274,676.94	\$0.00	\$0.00	\$1,274,676.94
10/05/2020	\$1,274,676.94	\$0.00	\$0.00	\$1,274,676.94
10/06/2020	\$1,274,676.94	\$0.00	\$0.00	\$1,274,676.94
10/07/2020	\$1,274,676.94	\$0.00	\$0.00	\$1,274,676.94
10/08/2020	\$1,274,676.94	\$0.00	\$0.00	\$1,274,676.94
10/09/2020	\$1,274,676.94	\$0.00	\$0.00	\$1,274,676.94
10/10/2020	\$1,274,676.94	\$0.00	\$0.00	\$1,274,676.94
10/11/2020	\$1,274,676.94	\$0.00	\$0.00	\$1,274,676.94
10/12/2020	\$1,274,676.94	\$0.00	\$0.00	\$1,274,676.94
10/13/2020	\$1,274,676.94	\$0.00	\$0.00	\$1,274,676.94
10/14/2020	\$1,274,676.94	\$0.00	\$0.00	\$1,274,676.94
10/15/2020	\$1,274,676.94	\$0.00	\$0.00	\$1,274,676.94
10/16/2020	\$1,274,676.94	\$0.00	\$0.00	\$1,274,676.94
10/17/2020	\$1,274,676.94	\$0.00	\$0.00	\$1,274,676.94
10/18/2020	\$1,274,676.94	\$0.00	\$0.00	\$1,274,676.94
10/19/2020	\$1,274,676.94	\$0.00	\$0.00	\$1,274,676.94
10/20/2020	\$1,274,676.94	\$0.00	\$0.00	\$1,274,676.94
10/21/2020	\$1,274,676.94	\$0.00	\$0.00	\$1,274,676.94
10/22/2020	\$1,274,676.94	\$0.00	\$0.00	\$1,274,676.94
10/23/2020	\$1,274,676.94	\$0.00	\$0.00	\$1,274,676.94
10/24/2020	\$1,274,676.94	\$0.00	\$0.00	\$1,274,676.94
10/25/2020	\$1,274,676.94	\$0.00	\$0.00	\$1,274,676.94
10/26/2020	\$1,274,676.94	\$0.00	\$0.00	\$1,274,676.94
10/27/2020	\$1,274,676.94	\$0.00	\$0.00	\$1,274,676.94
10/28/2020	\$1,274,676.94	\$0.00	\$0.00	\$1,274,676.94
10/29/2020	\$1,274,676.94	\$0.00	\$0.00	\$1,274,676.94
10/30/2020	\$1,274,676.94	\$15.29	\$0.00	\$1,274,692.23
10/31/2020	\$1,274,692.23	\$0.00	\$0.00	\$1,274,692.23
Totals	\$1,273,610.33	\$1,081.90	\$0.00	\$1,274,692.23
Account Summary				
Ending Balance:	\$1,274,692.23	Minimum Balance:	\$1,274,676.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,274,692.23	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$1,274,677.93	Charge Rate: 0.020053 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$1,002.24			
Administrative Fee:	(\$21.65)			
Cash Management Fee:	(\$15.07)			
Adjusted Interest:	\$965.52			
Balance Including Interest:	\$1,275,657.75			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006080 - HARBORVIEW COPASS ENDOWMENT				
10/01/2020	\$278,117.13	\$233.96	\$0.00	\$278,351.09
10/02/2020	\$278,351.09	\$0.00	\$0.00	\$278,351.09
10/03/2020	\$278,351.09	\$0.00	\$0.00	\$278,351.09
10/04/2020	\$278,351.09	\$0.00	\$0.00	\$278,351.09
10/05/2020	\$278,351.09	\$0.00	\$0.00	\$278,351.09
10/06/2020	\$278,351.09	\$0.00	\$0.00	\$278,351.09
10/07/2020	\$278,351.09	\$0.00	\$0.00	\$278,351.09
10/08/2020	\$278,351.09	\$0.00	\$0.00	\$278,351.09
10/09/2020	\$278,351.09	\$0.00	\$0.00	\$278,351.09
10/10/2020	\$278,351.09	\$0.00	\$0.00	\$278,351.09
10/11/2020	\$278,351.09	\$0.00	\$0.00	\$278,351.09
10/12/2020	\$278,351.09	\$0.00	\$0.00	\$278,351.09
10/13/2020	\$278,351.09	\$0.00	\$0.00	\$278,351.09
10/14/2020	\$278,351.09	\$0.00	\$0.00	\$278,351.09
10/15/2020	\$278,351.09	\$0.00	\$0.00	\$278,351.09
10/16/2020	\$278,351.09	\$0.00	\$0.00	\$278,351.09
10/17/2020	\$278,351.09	\$0.00	\$0.00	\$278,351.09
10/18/2020	\$278,351.09	\$0.00	\$0.00	\$278,351.09
10/19/2020	\$278,351.09	\$0.00	\$0.00	\$278,351.09
10/20/2020	\$278,351.09	\$0.00	\$0.00	\$278,351.09
10/21/2020	\$278,351.09	\$0.00	\$0.00	\$278,351.09
10/22/2020	\$278,351.09	\$0.00	\$0.00	\$278,351.09
10/23/2020	\$278,351.09	\$0.00	\$0.00	\$278,351.09
10/24/2020	\$278,351.09	\$0.00	\$0.00	\$278,351.09
10/25/2020	\$278,351.09	\$0.00	\$0.00	\$278,351.09
10/26/2020	\$278,351.09	\$0.00	\$0.00	\$278,351.09
10/27/2020	\$278,351.09	\$0.00	\$0.00	\$278,351.09
10/28/2020	\$278,351.09	\$0.00	\$0.00	\$278,351.09
10/29/2020	\$278,351.09	\$0.00	\$0.00	\$278,351.09
10/30/2020	\$278,351.09	\$2.59	\$0.00	\$278,353.68
10/31/2020	\$278,353.68	\$161.00	\$0.00	\$278,514.68
Totals	\$278,117.13	\$397.55	\$0.00	\$278,514.68
Account Summary				
Ending Balance:	\$278,514.68	Minimum Balance:	\$278,351.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$278,514.68	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$278,356.45	Charge Rate: 0.020062 %
				Cash Mgmt Rate: 0.013954 %
Gross Earnings:	\$218.86			
Administrative Fee:	(\$4.73)			
Cash Management Fee:	(\$3.29)			
Adjusted Interest:	\$210.84			
Balance Including Interest:	\$278,725.52			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006090 - HARBORVIEW RESEARCH & TRAINING				
10/01/2020	\$37,056,050.08	\$30,061.81	\$0.00	\$37,086,111.89
10/02/2020	\$37,086,111.89	\$0.00	\$0.00	\$37,086,111.89
10/03/2020	\$37,086,111.89	\$0.00	\$0.00	\$37,086,111.89
10/04/2020	\$37,086,111.89	\$0.00	\$0.00	\$37,086,111.89
10/05/2020	\$37,086,111.89	\$0.00	\$0.00	\$37,086,111.89
10/06/2020	\$37,086,111.89	\$0.00	\$0.00	\$37,086,111.89
10/07/2020	\$37,086,111.89	\$0.00	\$0.00	\$37,086,111.89
10/08/2020	\$37,086,111.89	\$0.00	\$0.00	\$37,086,111.89
10/09/2020	\$37,086,111.89	\$0.00	\$0.00	\$37,086,111.89
10/10/2020	\$37,086,111.89	\$0.00	\$0.00	\$37,086,111.89
10/11/2020	\$37,086,111.89	\$0.00	\$0.00	\$37,086,111.89
10/12/2020	\$37,086,111.89	\$0.00	\$0.00	\$37,086,111.89
10/13/2020	\$37,086,111.89	\$0.00	\$0.00	\$37,086,111.89
10/14/2020	\$37,086,111.89	\$0.00	\$0.00	\$37,086,111.89
10/15/2020	\$37,086,111.89	\$0.00	\$0.00	\$37,086,111.89
10/16/2020	\$37,086,111.89	\$0.00	\$0.00	\$37,086,111.89
10/17/2020	\$37,086,111.89	\$0.00	\$0.00	\$37,086,111.89
10/18/2020	\$37,086,111.89	\$0.00	\$0.00	\$37,086,111.89
10/19/2020	\$37,086,111.89	\$0.00	\$0.00	\$37,086,111.89
10/20/2020	\$37,086,111.89	\$0.00	\$0.00	\$37,086,111.89
10/21/2020	\$37,086,111.89	\$0.00	\$0.00	\$37,086,111.89
10/22/2020	\$37,086,111.89	\$0.00	\$0.00	\$37,086,111.89
10/23/2020	\$37,086,111.89	\$0.00	\$0.00	\$37,086,111.89
10/24/2020	\$37,086,111.89	\$0.00	\$0.00	\$37,086,111.89
10/25/2020	\$37,086,111.89	\$0.00	\$0.00	\$37,086,111.89
10/26/2020	\$37,086,111.89	\$0.00	\$0.00	\$37,086,111.89
10/27/2020	\$37,086,111.89	\$0.00	\$0.00	\$37,086,111.89
10/28/2020	\$37,086,111.89	\$0.00	\$0.00	\$37,086,111.89
10/29/2020	\$37,086,111.89	\$0.00	\$0.00	\$37,086,111.89
10/30/2020	\$37,086,111.89	\$454.38	\$0.00	\$37,086,566.27
10/31/2020	\$37,086,566.27	\$1,200,000.00	\$0.00	\$38,286,566.27
Totals	\$37,056,050.08	\$1,230,516.19	\$0.00	\$38,286,566.27
Account Summary				
Ending Balance:	\$38,286,566.27	Minimum Balance:	\$37,086,111.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$38,286,566.27	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.03	Average Balance:	\$37,124,850.88	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$29,190.01			
Administrative Fee:	(\$630.61)			
Cash Management Fee:	(\$438.91)			
Adjusted Interest:	\$28,120.52			
Balance Including Interest:	\$38,314,686.79			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
220010010 - KING COUNTY DIRECTORS' ASSN				
10/01/2020	\$122,382.53	\$488,060.51	\$89.78	\$610,353.26
10/02/2020	\$610,353.26	\$1,151,687.10	\$0.00	\$1,762,040.36
10/03/2020	\$1,762,040.36	\$0.00	\$0.00	\$1,762,040.36
10/04/2020	\$1,762,040.36	\$0.00	\$0.00	\$1,762,040.36
10/05/2020	\$1,762,040.36	\$4,058,717.80	\$0.00	\$5,820,758.16
10/06/2020	\$5,820,758.16	\$2,105,446.56	\$0.00	\$7,926,204.72
10/07/2020	\$7,926,204.72	\$153,406.00	\$7,078,347.19	\$1,001,263.53
10/08/2020	\$1,001,263.53	\$36,327.88	\$0.00	\$1,037,591.41
10/09/2020	\$1,037,591.41	\$1,555,110.87	\$0.00	\$2,592,702.28
10/10/2020	\$2,592,702.28	\$0.00	\$0.00	\$2,592,702.28
10/11/2020	\$2,592,702.28	\$0.00	\$0.00	\$2,592,702.28
10/12/2020	\$2,592,702.28	\$0.00	\$0.00	\$2,592,702.28
10/13/2020	\$2,592,702.28	\$664,597.21	\$0.00	\$3,257,299.49
10/14/2020	\$3,257,299.49	\$4,823,246.86	\$7,280,061.51	\$800,484.84
10/15/2020	\$800,484.84	\$699,060.56	\$72,331.50	\$1,427,213.90
10/16/2020	\$1,427,213.90	\$1,278,144.98	\$0.00	\$2,705,358.88
10/17/2020	\$2,705,358.88	\$0.00	\$0.00	\$2,705,358.88
10/18/2020	\$2,705,358.88	\$0.00	\$0.00	\$2,705,358.88
10/19/2020	\$2,705,358.88	\$2,305,243.16	\$0.00	\$5,010,602.04
10/20/2020	\$5,010,602.04	\$1,097,143.96	\$3,000,000.00	\$3,107,746.00
10/21/2020	\$3,107,746.00	\$1,378,858.16	\$2,990,905.84	\$1,495,698.32
10/22/2020	\$1,495,698.32	\$505,677.88	\$0.00	\$2,001,376.20
10/23/2020	\$2,001,376.20	\$180,013.28	\$0.00	\$2,181,389.48
10/24/2020	\$2,181,389.48	\$0.00	\$0.00	\$2,181,389.48
10/25/2020	\$2,181,389.48	\$0.00	\$0.00	\$2,181,389.48
10/26/2020	\$2,181,389.48	\$1,829,347.72	\$0.00	\$4,010,737.20
10/27/2020	\$4,010,737.20	\$626,788.46	\$164,573.99	\$4,472,951.67
10/28/2020	\$4,472,951.67	\$1,994,280.03	\$5,372,427.88	\$1,094,803.82
10/29/2020	\$1,094,803.82	\$143,995.96	\$84,777.39	\$1,154,022.39
10/30/2020	\$1,154,022.39	\$142,269.15	\$1,092,103.86	\$204,187.68
10/31/2020	\$204,187.68	\$0.00	\$0.00	\$204,187.68
Totals	\$122,382.53	\$27,217,424.09	\$27,135,618.94	\$204,187.68

Account Summary

Ending Balance:	\$204,187.68	Minimum Balance:	\$204,187.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,926,204.72	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$2,417,892.18	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.013960 %

Gross Earnings:	\$1,901.11
Administrative Fee:	(\$41.07)
Cash Management Fee:	(\$28.59)

Adjusted Interest: \$1,831.45

Balance Including Interest: \$206,019.13

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251010010 - NORTHSHORE PARK & REC GENERAL				
10/01/2020	\$661,442.80	\$544.00	\$0.00	\$661,986.80
10/02/2020	\$661,986.80	\$0.00	\$0.00	\$661,986.80
10/03/2020	\$661,986.80	\$0.00	\$0.00	\$661,986.80
10/04/2020	\$661,986.80	\$0.00	\$0.00	\$661,986.80
10/05/2020	\$661,986.80	\$5,940.79	\$0.00	\$667,927.59
10/06/2020	\$667,927.59	\$3,223.08	\$0.00	\$671,150.67
10/07/2020	\$671,150.67	\$3,386.52	\$0.00	\$674,537.19
10/08/2020	\$674,537.19	\$32,518.03	\$93.06	\$706,962.16
10/09/2020	\$706,962.16	\$16,408.19	\$0.00	\$723,370.35
10/10/2020	\$723,370.35	\$0.00	\$0.00	\$723,370.35
10/11/2020	\$723,370.35	\$0.00	\$0.00	\$723,370.35
10/12/2020	\$723,370.35	\$1,712.81	\$0.00	\$725,083.16
10/13/2020	\$725,083.16	\$2,117.38	\$0.00	\$727,200.54
10/14/2020	\$727,200.54	\$8,820.51	\$0.00	\$736,021.05
10/15/2020	\$736,021.05	\$2,515.92	\$0.00	\$738,536.97
10/16/2020	\$738,536.97	\$3,922.11	\$0.00	\$742,459.08
10/17/2020	\$742,459.08	\$0.00	\$0.00	\$742,459.08
10/18/2020	\$742,459.08	\$0.00	\$0.00	\$742,459.08
10/19/2020	\$742,459.08	\$4,317.20	\$0.00	\$746,776.28
10/20/2020	\$746,776.28	\$10,205.95	\$19.82	\$756,962.41
10/21/2020	\$756,962.41	\$87,714.26	\$0.00	\$844,676.67
10/22/2020	\$844,676.67	\$72,272.93	\$0.00	\$916,949.60
10/23/2020	\$916,949.60	\$12,799.33	\$0.00	\$929,748.93
10/24/2020	\$929,748.93	\$0.00	\$0.00	\$929,748.93
10/25/2020	\$929,748.93	\$0.00	\$0.00	\$929,748.93
10/26/2020	\$929,748.93	\$6,194.14	\$0.00	\$935,943.07
10/27/2020	\$935,943.07	\$21,946.05	\$0.36	\$957,888.76
10/28/2020	\$957,888.76	\$29,016.83	\$7.66	\$986,897.93
10/29/2020	\$986,897.93	\$11,797.59	\$0.00	\$998,695.52
10/30/2020	\$998,695.52	\$8,639.31	\$0.00	\$1,007,334.83
10/31/2020	\$1,007,334.83	\$4,434.57	\$0.00	\$1,011,769.40
Totals	\$661,442.80	\$350,447.50	\$120.90	\$1,011,769.40

Account Summary

Ending Balance:	\$1,011,769.40	Minimum Balance:	\$661,986.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,011,769.40	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$795,032.13	Charge Rate:	0.020048 %
				Cash Mgmt Rate:	0.013959 %

Gross Earnings:	\$625.11
Administrative Fee:	(\$13.50)
Cash Management Fee:	(\$9.40)

Adjusted Interest: \$602.21

Balance Including Interest: \$1,012,371.61

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251013010 - NPSRA CONSTRUCTION				
10/01/2020	\$181.54	\$0.16	\$0.00	\$181.70
10/02/2020	\$181.70	\$0.00	\$0.00	\$181.70
10/03/2020	\$181.70	\$0.00	\$0.00	\$181.70
10/04/2020	\$181.70	\$0.00	\$0.00	\$181.70
10/05/2020	\$181.70	\$0.00	\$0.00	\$181.70
10/06/2020	\$181.70	\$0.00	\$0.00	\$181.70
10/07/2020	\$181.70	\$0.00	\$0.00	\$181.70
10/08/2020	\$181.70	\$0.00	\$0.00	\$181.70
10/09/2020	\$181.70	\$0.00	\$0.00	\$181.70
10/10/2020	\$181.70	\$0.00	\$0.00	\$181.70
10/11/2020	\$181.70	\$0.00	\$0.00	\$181.70
10/12/2020	\$181.70	\$0.00	\$0.00	\$181.70
10/13/2020	\$181.70	\$0.00	\$0.00	\$181.70
10/14/2020	\$181.70	\$0.00	\$0.00	\$181.70
10/15/2020	\$181.70	\$0.00	\$0.00	\$181.70
10/16/2020	\$181.70	\$0.00	\$0.00	\$181.70
10/17/2020	\$181.70	\$0.00	\$0.00	\$181.70
10/18/2020	\$181.70	\$0.00	\$0.00	\$181.70
10/19/2020	\$181.70	\$0.00	\$0.00	\$181.70
10/20/2020	\$181.70	\$0.00	\$0.00	\$181.70
10/21/2020	\$181.70	\$0.00	\$0.00	\$181.70
10/22/2020	\$181.70	\$0.00	\$0.00	\$181.70
10/23/2020	\$181.70	\$0.00	\$0.00	\$181.70
10/24/2020	\$181.70	\$0.00	\$0.00	\$181.70
10/25/2020	\$181.70	\$0.00	\$0.00	\$181.70
10/26/2020	\$181.70	\$0.00	\$0.00	\$181.70
10/27/2020	\$181.70	\$0.00	\$0.00	\$181.70
10/28/2020	\$181.70	\$0.00	\$0.00	\$181.70
10/29/2020	\$181.70	\$0.00	\$0.00	\$181.70
10/30/2020	\$181.70	\$0.20	\$0.00	\$181.90
10/31/2020	\$181.90	\$0.00	\$0.00	\$181.90
Totals	\$181.54	\$0.36	\$0.00	\$181.90

Account Summary

Ending Balance:	\$181.90	Minimum Balance:	\$181.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$181.90	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$181.71	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.14
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest:	\$0.14
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Balance Including Interest:	\$182.04
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Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251013010 - NPSRA PROJECT FUND 2001				
10/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2020	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$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

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251018510 - NPSRA BOND				
10/01/2020	\$319,234.82	\$265.36	\$0.00	\$319,500.18
10/02/2020	\$319,500.18	\$0.00	\$0.00	\$319,500.18
10/03/2020	\$319,500.18	\$0.00	\$0.00	\$319,500.18
10/04/2020	\$319,500.18	\$0.00	\$0.00	\$319,500.18
10/05/2020	\$319,500.18	\$1,185.12	\$0.00	\$320,685.30
10/06/2020	\$320,685.30	\$645.43	\$0.00	\$321,330.73
10/07/2020	\$321,330.73	\$676.20	\$0.00	\$322,006.93
10/08/2020	\$322,006.93	\$6,491.56	\$18.68	\$328,479.81
10/09/2020	\$328,479.81	\$3,306.94	\$0.00	\$331,786.75
10/10/2020	\$331,786.75	\$0.00	\$0.00	\$331,786.75
10/11/2020	\$331,786.75	\$0.00	\$0.00	\$331,786.75
10/12/2020	\$331,786.75	\$343.83	\$0.00	\$332,130.58
10/13/2020	\$332,130.58	\$423.01	\$0.00	\$332,553.59
10/14/2020	\$332,553.59	\$1,767.95	\$0.00	\$334,321.54
10/15/2020	\$334,321.54	\$505.12	\$0.00	\$334,826.66
10/16/2020	\$334,826.66	\$783.38	\$0.00	\$335,610.04
10/17/2020	\$335,610.04	\$0.00	\$0.00	\$335,610.04
10/18/2020	\$335,610.04	\$0.00	\$0.00	\$335,610.04
10/19/2020	\$335,610.04	\$862.22	\$0.00	\$336,472.26
10/20/2020	\$336,472.26	\$2,038.13	\$3.98	\$338,506.41
10/21/2020	\$338,506.41	\$17,581.35	\$4.50	\$356,083.26
10/22/2020	\$356,083.26	\$14,563.78	\$0.00	\$370,647.04
10/23/2020	\$370,647.04	\$2,563.03	\$0.00	\$373,210.07
10/24/2020	\$373,210.07	\$0.00	\$0.00	\$373,210.07
10/25/2020	\$373,210.07	\$0.00	\$0.00	\$373,210.07
10/26/2020	\$373,210.07	\$1,246.22	\$14.20	\$374,442.09
10/27/2020	\$374,442.09	\$4,401.68	\$0.07	\$378,843.70
10/28/2020	\$378,843.70	\$5,823.81	\$0.00	\$384,667.51
10/29/2020	\$384,667.51	\$2,368.26	\$0.00	\$387,035.77
10/30/2020	\$387,035.77	\$1,735.40	\$0.00	\$388,771.17
10/31/2020	\$388,771.17	\$893.52	\$0.00	\$389,664.69
Totals	\$319,234.82	\$70,471.30	\$41.43	\$389,664.69
Account Summary				
Ending Balance:	\$389,664.69	Minimum Balance:	\$319,500.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$389,664.69	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$346,170.66	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.013949 %
Gross Earnings:	\$272.19			
Administrative Fee:	(\$5.88)			
Cash Management Fee:	(\$4.09)			
Adjusted Interest:	\$262.22			
Balance Including Interest:	\$389,926.91			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
263010010 - VASHON CEMETERY DISTRICT #1				
10/01/2020	\$184,914.93	\$155.95	\$0.00	\$185,070.88
10/02/2020	\$185,070.88	\$0.00	\$0.00	\$185,070.88
10/03/2020	\$185,070.88	\$0.00	\$0.00	\$185,070.88
10/04/2020	\$185,070.88	\$0.00	\$0.00	\$185,070.88
10/05/2020	\$185,070.88	\$1,053.20	\$0.00	\$186,124.08
10/06/2020	\$186,124.08	\$474.87	\$0.00	\$186,598.95
10/07/2020	\$186,598.95	\$3,048.59	\$0.00	\$189,647.54
10/08/2020	\$189,647.54	\$2,568.98	\$35.84	\$192,180.68
10/09/2020	\$192,180.68	\$514.95	\$0.00	\$192,695.63
10/10/2020	\$192,695.63	\$0.00	\$0.00	\$192,695.63
10/11/2020	\$192,695.63	\$0.00	\$0.00	\$192,695.63
10/12/2020	\$192,695.63	\$17.02	\$3.07	\$192,709.58
10/13/2020	\$192,709.58	\$307.98	\$0.00	\$193,017.56
10/14/2020	\$193,017.56	\$1,275.36	\$0.00	\$194,292.92
10/15/2020	\$194,292.92	\$292.13	\$1.99	\$194,583.06
10/16/2020	\$194,583.06	\$1,302.12	\$0.00	\$195,885.18
10/17/2020	\$195,885.18	\$0.00	\$0.00	\$195,885.18
10/18/2020	\$195,885.18	\$0.00	\$0.00	\$195,885.18
10/19/2020	\$195,885.18	\$454.78	\$7,670.49	\$188,669.47
10/20/2020	\$188,669.47	\$1,501.91	\$0.00	\$190,171.38
10/21/2020	\$190,171.38	\$7,864.23	\$0.00	\$198,035.61
10/22/2020	\$198,035.61	\$7,973.35	\$8.97	\$205,999.99
10/23/2020	\$205,999.99	\$1,992.01	\$1,114.44	\$206,877.56
10/24/2020	\$206,877.56	\$0.00	\$0.00	\$206,877.56
10/25/2020	\$206,877.56	\$0.00	\$0.00	\$206,877.56
10/26/2020	\$206,877.56	\$1,247.42	\$0.00	\$208,124.98
10/27/2020	\$208,124.98	\$2,400.39	\$0.00	\$210,525.37
10/28/2020	\$210,525.37	\$1,662.61	\$6.65	\$212,181.33
10/29/2020	\$212,181.33	\$1,610.25	\$0.00	\$213,791.58
10/30/2020	\$213,791.58	\$1,903.33	\$0.00	\$215,694.91
10/31/2020	\$215,694.91	\$351.19	\$0.00	\$216,046.10
Totals	\$184,914.93	\$39,972.62	\$8,841.45	\$216,046.10
Account Summary				
Ending Balance:	\$216,046.10	Minimum Balance:	\$185,070.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$216,046.10	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$197,259.80	Charge Rate: 0.020051 %
				Cash Mgmt Rate: 0.013946 %
Gross Earnings:	\$155.10			
Administrative Fee:	(\$3.35)			
Cash Management Fee:	(\$2.33)			
Adjusted Interest:	\$149.42			
Balance Including Interest:	\$216,195.52			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280010020 - WSMLB - PFD OPERATING FUND				
10/01/2020	\$3,739,367.69	\$3,150.86	\$35.38	\$3,742,483.17
10/02/2020	\$3,742,483.17	\$0.00	\$34.14	\$3,742,449.03
10/03/2020	\$3,742,449.03	\$0.00	\$0.00	\$3,742,449.03
10/04/2020	\$3,742,449.03	\$0.00	\$0.00	\$3,742,449.03
10/05/2020	\$3,742,449.03	\$0.00	\$0.00	\$3,742,449.03
10/06/2020	\$3,742,449.03	\$0.00	\$0.00	\$3,742,449.03
10/07/2020	\$3,742,449.03	\$0.00	\$0.08	\$3,742,448.95
10/08/2020	\$3,742,448.95	\$0.00	\$0.00	\$3,742,448.95
10/09/2020	\$3,742,448.95	\$0.00	\$16,219.36	\$3,726,229.59
10/10/2020	\$3,726,229.59	\$0.00	\$0.00	\$3,726,229.59
10/11/2020	\$3,726,229.59	\$0.00	\$0.00	\$3,726,229.59
10/12/2020	\$3,726,229.59	\$0.00	\$0.00	\$3,726,229.59
10/13/2020	\$3,726,229.59	\$0.00	\$0.00	\$3,726,229.59
10/14/2020	\$3,726,229.59	\$0.00	\$9,281.14	\$3,716,948.45
10/15/2020	\$3,716,948.45	\$0.00	\$0.00	\$3,716,948.45
10/16/2020	\$3,716,948.45	\$0.00	\$0.00	\$3,716,948.45
10/17/2020	\$3,716,948.45	\$0.00	\$0.00	\$3,716,948.45
10/18/2020	\$3,716,948.45	\$0.00	\$0.00	\$3,716,948.45
10/19/2020	\$3,716,948.45	\$0.00	\$0.00	\$3,716,948.45
10/20/2020	\$3,716,948.45	\$0.00	\$0.00	\$3,716,948.45
10/21/2020	\$3,716,948.45	\$0.00	\$0.00	\$3,716,948.45
10/22/2020	\$3,716,948.45	\$0.00	\$0.00	\$3,716,948.45
10/23/2020	\$3,716,948.45	\$0.00	\$0.00	\$3,716,948.45
10/24/2020	\$3,716,948.45	\$0.00	\$0.00	\$3,716,948.45
10/25/2020	\$3,716,948.45	\$0.00	\$0.00	\$3,716,948.45
10/26/2020	\$3,716,948.45	\$0.00	\$0.00	\$3,716,948.45
10/27/2020	\$3,716,948.45	\$0.00	\$0.00	\$3,716,948.45
10/28/2020	\$3,716,948.45	\$0.00	\$0.00	\$3,716,948.45
10/29/2020	\$3,716,948.45	\$0.00	\$9,281.12	\$3,707,667.33
10/30/2020	\$3,707,667.33	\$361.89	\$0.00	\$3,708,029.22
10/31/2020	\$3,708,029.22	\$0.00	\$0.00	\$3,708,029.22
Totals	\$3,739,367.69	\$3,512.75	\$34,851.22	\$3,708,029.22

Account Summary

Ending Balance:	\$3,708,029.22	Minimum Balance:	\$3,707,667.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,742,483.17	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$3,724,152.47	Charge Rate:	0.020055 %
				Cash Mgmt Rate:	0.013959 %

Gross Earnings:	\$2,928.17
Administrative Fee:	(\$63.26)
Cash Management Fee:	(\$44.03)

Adjusted Interest: \$2,820.88

Balance Including Interest: \$3,710,850.10

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280011010 - WSMLBS PFD CAPITAL PROJECTS FUND				
10/01/2020	\$3,072,425.82	\$2,572.76	\$0.00	\$3,074,998.58
10/02/2020	\$3,074,998.58	\$7,071.67	\$0.00	\$3,082,070.25
10/03/2020	\$3,082,070.25	\$0.00	\$0.00	\$3,082,070.25
10/04/2020	\$3,082,070.25	\$0.00	\$0.00	\$3,082,070.25
10/05/2020	\$3,082,070.25	\$0.00	\$0.00	\$3,082,070.25
10/06/2020	\$3,082,070.25	\$0.00	\$0.00	\$3,082,070.25
10/07/2020	\$3,082,070.25	\$0.00	\$0.00	\$3,082,070.25
10/08/2020	\$3,082,070.25	\$0.00	\$0.00	\$3,082,070.25
10/09/2020	\$3,082,070.25	\$9,300.58	\$0.00	\$3,091,370.83
10/10/2020	\$3,091,370.83	\$0.00	\$0.00	\$3,091,370.83
10/11/2020	\$3,091,370.83	\$0.00	\$0.00	\$3,091,370.83
10/12/2020	\$3,091,370.83	\$0.00	\$0.00	\$3,091,370.83
10/13/2020	\$3,091,370.83	\$0.00	\$0.00	\$3,091,370.83
10/14/2020	\$3,091,370.83	\$0.00	\$0.00	\$3,091,370.83
10/15/2020	\$3,091,370.83	\$0.00	\$0.00	\$3,091,370.83
10/16/2020	\$3,091,370.83	\$0.00	\$0.00	\$3,091,370.83
10/17/2020	\$3,091,370.83	\$0.00	\$0.00	\$3,091,370.83
10/18/2020	\$3,091,370.83	\$0.00	\$0.00	\$3,091,370.83
10/19/2020	\$3,091,370.83	\$0.00	\$0.00	\$3,091,370.83
10/20/2020	\$3,091,370.83	\$0.00	\$0.00	\$3,091,370.83
10/21/2020	\$3,091,370.83	\$0.00	\$0.00	\$3,091,370.83
10/22/2020	\$3,091,370.83	\$0.00	\$0.00	\$3,091,370.83
10/23/2020	\$3,091,370.83	\$0.00	\$0.00	\$3,091,370.83
10/24/2020	\$3,091,370.83	\$0.00	\$0.00	\$3,091,370.83
10/25/2020	\$3,091,370.83	\$0.00	\$0.00	\$3,091,370.83
10/26/2020	\$3,091,370.83	\$0.00	\$0.00	\$3,091,370.83
10/27/2020	\$3,091,370.83	\$0.00	\$0.00	\$3,091,370.83
10/28/2020	\$3,091,370.83	\$0.00	\$0.00	\$3,091,370.83
10/29/2020	\$3,091,370.83	\$0.00	\$0.00	\$3,091,370.83
10/30/2020	\$3,091,370.83	\$437.89	\$0.00	\$3,091,808.72
10/31/2020	\$3,091,808.72	\$0.00	\$0.00	\$3,091,808.72
Totals	\$3,072,425.82	\$19,382.90	\$0.00	\$3,091,808.72
Account Summary				
Ending Balance:	\$3,091,808.72	Minimum Balance:	\$3,074,998.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,091,808.72	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$3,088,770.81	Charge Rate: 0.020056 %
				Cash Mgmt Rate: 0.013959 %
Gross Earnings:	\$2,428.60			
Administrative Fee:	(\$52.47)			
Cash Management Fee:	(\$36.52)			
Adjusted Interest:	\$2,339.61			
Balance Including Interest:	\$3,094,148.33			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280011020 - WSMLBS PFD NEIGHBORHOOD IMPROV F				
10/01/2020	\$4,416,538.37	\$3,698.75	\$0.00	\$4,420,237.12
10/02/2020	\$4,420,237.12	\$0.00	\$0.00	\$4,420,237.12
10/03/2020	\$4,420,237.12	\$0.00	\$0.00	\$4,420,237.12
10/04/2020	\$4,420,237.12	\$0.00	\$0.00	\$4,420,237.12
10/05/2020	\$4,420,237.12	\$0.00	\$0.00	\$4,420,237.12
10/06/2020	\$4,420,237.12	\$0.00	\$0.00	\$4,420,237.12
10/07/2020	\$4,420,237.12	\$0.00	\$0.00	\$4,420,237.12
10/08/2020	\$4,420,237.12	\$0.00	\$0.00	\$4,420,237.12
10/09/2020	\$4,420,237.12	\$0.00	\$0.00	\$4,420,237.12
10/10/2020	\$4,420,237.12	\$0.00	\$0.00	\$4,420,237.12
10/11/2020	\$4,420,237.12	\$0.00	\$0.00	\$4,420,237.12
10/12/2020	\$4,420,237.12	\$0.00	\$0.00	\$4,420,237.12
10/13/2020	\$4,420,237.12	\$0.00	\$0.00	\$4,420,237.12
10/14/2020	\$4,420,237.12	\$0.00	\$0.00	\$4,420,237.12
10/15/2020	\$4,420,237.12	\$0.00	\$0.00	\$4,420,237.12
10/16/2020	\$4,420,237.12	\$0.00	\$0.00	\$4,420,237.12
10/17/2020	\$4,420,237.12	\$0.00	\$0.00	\$4,420,237.12
10/18/2020	\$4,420,237.12	\$0.00	\$0.00	\$4,420,237.12
10/19/2020	\$4,420,237.12	\$0.00	\$0.00	\$4,420,237.12
10/20/2020	\$4,420,237.12	\$0.00	\$0.00	\$4,420,237.12
10/21/2020	\$4,420,237.12	\$0.00	\$0.00	\$4,420,237.12
10/22/2020	\$4,420,237.12	\$0.00	\$0.00	\$4,420,237.12
10/23/2020	\$4,420,237.12	\$0.00	\$0.00	\$4,420,237.12
10/24/2020	\$4,420,237.12	\$0.00	\$0.00	\$4,420,237.12
10/25/2020	\$4,420,237.12	\$0.00	\$0.00	\$4,420,237.12
10/26/2020	\$4,420,237.12	\$0.00	\$0.00	\$4,420,237.12
10/27/2020	\$4,420,237.12	\$0.00	\$0.00	\$4,420,237.12
10/28/2020	\$4,420,237.12	\$0.00	\$0.00	\$4,420,237.12
10/29/2020	\$4,420,237.12	\$0.00	\$0.00	\$4,420,237.12
10/30/2020	\$4,420,237.12	\$0.00	\$0.00	\$4,420,237.12
10/31/2020	\$4,420,237.12	\$0.00	\$0.00	\$4,420,237.12
Totals	\$4,416,538.37	\$3,698.75	\$0.00	\$4,420,237.12

Account Summary

Ending Balance:	\$4,420,237.12	Minimum Balance:	\$4,420,237.12	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,420,237.12	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$4,420,237.12	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.013959 %

Gross Earnings:	\$3,475.48
Administrative Fee:	(\$75.08)
Cash Management Fee:	(\$52.26)

Adjusted Interest: \$3,348.14

Balance Including Interest: \$4,423,585.26

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280016240 - WSMLBS PFD COUNTY TAX REV FUND				
10/01/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2020	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2020	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$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

Balance Including Interest: \$0.00

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310010010 - WASH STATE PUB STAD AUTH - OP				
10/01/2020	\$761,247.27	\$106,982.21	\$0.00	\$868,229.48
10/02/2020	\$868,229.48	\$0.00	\$0.00	\$868,229.48
10/03/2020	\$868,229.48	\$0.00	\$0.00	\$868,229.48
10/04/2020	\$868,229.48	\$0.00	\$0.00	\$868,229.48
10/05/2020	\$868,229.48	\$0.00	\$34,171.81	\$834,057.67
10/06/2020	\$834,057.67	\$0.00	\$6,679.16	\$827,378.51
10/07/2020	\$827,378.51	\$0.00	\$13,755.60	\$813,622.91
10/08/2020	\$813,622.91	\$0.00	\$3,323.06	\$810,299.85
10/09/2020	\$810,299.85	\$0.00	\$0.00	\$810,299.85
10/10/2020	\$810,299.85	\$0.00	\$0.00	\$810,299.85
10/11/2020	\$810,299.85	\$0.00	\$0.00	\$810,299.85
10/12/2020	\$810,299.85	\$0.00	\$0.00	\$810,299.85
10/13/2020	\$810,299.85	\$0.00	\$5,736.40	\$804,563.45
10/14/2020	\$804,563.45	\$0.00	\$31,568.62	\$772,994.83
10/15/2020	\$772,994.83	\$0.00	\$14,386.45	\$758,608.38
10/16/2020	\$758,608.38	\$0.00	\$0.00	\$758,608.38
10/17/2020	\$758,608.38	\$0.00	\$0.00	\$758,608.38
10/18/2020	\$758,608.38	\$0.00	\$0.00	\$758,608.38
10/19/2020	\$758,608.38	\$0.00	\$0.00	\$758,608.38
10/20/2020	\$758,608.38	\$0.00	\$40,510.63	\$718,097.75
10/21/2020	\$718,097.75	\$0.00	\$6,176.07	\$711,921.68
10/22/2020	\$711,921.68	\$0.00	\$13.96	\$711,907.72
10/23/2020	\$711,907.72	\$0.00	\$245.22	\$711,662.50
10/24/2020	\$711,662.50	\$0.00	\$0.00	\$711,662.50
10/25/2020	\$711,662.50	\$0.00	\$0.00	\$711,662.50
10/26/2020	\$711,662.50	\$0.00	\$23,290.74	\$688,371.76
10/27/2020	\$688,371.76	\$0.00	\$58.23	\$688,313.53
10/28/2020	\$688,313.53	\$0.00	\$0.00	\$688,313.53
10/29/2020	\$688,313.53	\$0.00	\$0.00	\$688,313.53
10/30/2020	\$688,313.53	\$106,217.02	\$0.00	\$794,530.55
10/31/2020	\$794,530.55	\$0.00	\$0.00	\$794,530.55
Totals	\$761,247.27	\$213,199.23	\$179,915.95	\$794,530.55

Account Summary

Ending Balance:	\$794,530.55	Minimum Balance:	\$688,313.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$868,229.48	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$773,850.47	Charge Rate:	0.020047 %
				Cash Mgmt Rate:	0.013960 %

Gross Earnings:	\$608.45
Administrative Fee:	(\$13.14)
Cash Management Fee:	(\$9.15)

Adjusted Interest: \$586.16

Balance Including Interest: \$795,116.71

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013010 - PSA NAMING RIGHTS MAJOR MAINTENANC				
10/01/2020	\$3,231,205.11	\$2,706.02	\$0.00	\$3,233,911.13
10/02/2020	\$3,233,911.13	\$0.00	\$0.00	\$3,233,911.13
10/03/2020	\$3,233,911.13	\$0.00	\$0.00	\$3,233,911.13
10/04/2020	\$3,233,911.13	\$0.00	\$0.00	\$3,233,911.13
10/05/2020	\$3,233,911.13	\$0.00	\$0.00	\$3,233,911.13
10/06/2020	\$3,233,911.13	\$0.00	\$0.00	\$3,233,911.13
10/07/2020	\$3,233,911.13	\$0.00	\$0.00	\$3,233,911.13
10/08/2020	\$3,233,911.13	\$0.00	\$0.00	\$3,233,911.13
10/09/2020	\$3,233,911.13	\$0.00	\$0.00	\$3,233,911.13
10/10/2020	\$3,233,911.13	\$0.00	\$0.00	\$3,233,911.13
10/11/2020	\$3,233,911.13	\$0.00	\$0.00	\$3,233,911.13
10/12/2020	\$3,233,911.13	\$0.00	\$0.00	\$3,233,911.13
10/13/2020	\$3,233,911.13	\$0.00	\$0.00	\$3,233,911.13
10/14/2020	\$3,233,911.13	\$0.00	\$0.00	\$3,233,911.13
10/15/2020	\$3,233,911.13	\$0.00	\$0.00	\$3,233,911.13
10/16/2020	\$3,233,911.13	\$0.00	\$0.00	\$3,233,911.13
10/17/2020	\$3,233,911.13	\$0.00	\$0.00	\$3,233,911.13
10/18/2020	\$3,233,911.13	\$0.00	\$0.00	\$3,233,911.13
10/19/2020	\$3,233,911.13	\$0.00	\$0.00	\$3,233,911.13
10/20/2020	\$3,233,911.13	\$0.00	\$0.00	\$3,233,911.13
10/21/2020	\$3,233,911.13	\$0.00	\$0.00	\$3,233,911.13
10/22/2020	\$3,233,911.13	\$0.00	\$0.00	\$3,233,911.13
10/23/2020	\$3,233,911.13	\$0.00	\$0.00	\$3,233,911.13
10/24/2020	\$3,233,911.13	\$0.00	\$0.00	\$3,233,911.13
10/25/2020	\$3,233,911.13	\$0.00	\$0.00	\$3,233,911.13
10/26/2020	\$3,233,911.13	\$0.00	\$0.00	\$3,233,911.13
10/27/2020	\$3,233,911.13	\$0.00	\$0.00	\$3,233,911.13
10/28/2020	\$3,233,911.13	\$0.00	\$0.00	\$3,233,911.13
10/29/2020	\$3,233,911.13	\$0.00	\$0.00	\$3,233,911.13
10/30/2020	\$3,233,911.13	\$38.97	\$0.00	\$3,233,950.10
10/31/2020	\$3,233,950.10	\$0.00	\$0.00	\$3,233,950.10
Totals	\$3,231,205.11	\$2,744.99	\$0.00	\$3,233,950.10

Account Summary

Ending Balance:	\$3,233,950.10	Minimum Balance:	\$3,233,911.13	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,233,950.10	Gross Earnings Rate:	0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$3,233,913.64	Charge Rate:	0.020054 %
				Cash Mgmt Rate:	0.013957 %

Gross Earnings:	\$2,542.72
Administrative Fee:	(\$54.93)
Cash Management Fee:	(\$38.23)

Adjusted Interest: \$2,449.56

Balance Including Interest: \$3,236,399.66

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013020 - PSA CAPITAL IMPROVEMENT FUND				
10/01/2020	\$159,761.04	\$133.80	\$0.00	\$159,894.84
10/02/2020	\$159,894.84	\$0.00	\$0.00	\$159,894.84
10/03/2020	\$159,894.84	\$0.00	\$0.00	\$159,894.84
10/04/2020	\$159,894.84	\$0.00	\$0.00	\$159,894.84
10/05/2020	\$159,894.84	\$0.00	\$0.00	\$159,894.84
10/06/2020	\$159,894.84	\$0.00	\$0.00	\$159,894.84
10/07/2020	\$159,894.84	\$0.00	\$0.00	\$159,894.84
10/08/2020	\$159,894.84	\$0.00	\$0.00	\$159,894.84
10/09/2020	\$159,894.84	\$0.00	\$0.00	\$159,894.84
10/10/2020	\$159,894.84	\$0.00	\$0.00	\$159,894.84
10/11/2020	\$159,894.84	\$0.00	\$0.00	\$159,894.84
10/12/2020	\$159,894.84	\$0.00	\$0.00	\$159,894.84
10/13/2020	\$159,894.84	\$0.00	\$0.00	\$159,894.84
10/14/2020	\$159,894.84	\$0.00	\$0.00	\$159,894.84
10/15/2020	\$159,894.84	\$0.00	\$0.00	\$159,894.84
10/16/2020	\$159,894.84	\$0.00	\$0.00	\$159,894.84
10/17/2020	\$159,894.84	\$0.00	\$0.00	\$159,894.84
10/18/2020	\$159,894.84	\$0.00	\$0.00	\$159,894.84
10/19/2020	\$159,894.84	\$0.00	\$0.00	\$159,894.84
10/20/2020	\$159,894.84	\$0.00	\$0.00	\$159,894.84
10/21/2020	\$159,894.84	\$0.00	\$0.00	\$159,894.84
10/22/2020	\$159,894.84	\$0.00	\$0.00	\$159,894.84
10/23/2020	\$159,894.84	\$0.00	\$0.00	\$159,894.84
10/24/2020	\$159,894.84	\$0.00	\$0.00	\$159,894.84
10/25/2020	\$159,894.84	\$0.00	\$0.00	\$159,894.84
10/26/2020	\$159,894.84	\$0.00	\$0.00	\$159,894.84
10/27/2020	\$159,894.84	\$0.00	\$0.00	\$159,894.84
10/28/2020	\$159,894.84	\$0.00	\$0.00	\$159,894.84
10/29/2020	\$159,894.84	\$0.00	\$0.00	\$159,894.84
10/30/2020	\$159,894.84	\$1.39	\$0.00	\$159,896.23
10/31/2020	\$159,896.23	\$0.00	\$0.00	\$159,896.23
Totals	\$159,761.04	\$135.19	\$0.00	\$159,896.23
Account Summary				
Ending Balance:	\$159,896.23	Minimum Balance:	\$159,894.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$159,896.23	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$159,894.93	Charge Rate: 0.020084 %
				Cash Mgmt Rate: 0.013956 %
Gross Earnings:	\$125.72			
Administrative Fee:	(\$2.72)			
Cash Management Fee:	(\$1.89)			
Adjusted Interest:	\$121.11			
Balance Including Interest:	\$160,017.34			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013030 - PSA PROJECT ART FUND				
10/01/2020	\$27,980.83	\$23.44	\$0.00	\$28,004.27
10/02/2020	\$28,004.27	\$0.00	\$0.00	\$28,004.27
10/03/2020	\$28,004.27	\$0.00	\$0.00	\$28,004.27
10/04/2020	\$28,004.27	\$0.00	\$0.00	\$28,004.27
10/05/2020	\$28,004.27	\$0.00	\$0.00	\$28,004.27
10/06/2020	\$28,004.27	\$0.00	\$0.00	\$28,004.27
10/07/2020	\$28,004.27	\$0.00	\$0.00	\$28,004.27
10/08/2020	\$28,004.27	\$0.00	\$0.00	\$28,004.27
10/09/2020	\$28,004.27	\$0.00	\$0.00	\$28,004.27
10/10/2020	\$28,004.27	\$0.00	\$0.00	\$28,004.27
10/11/2020	\$28,004.27	\$0.00	\$0.00	\$28,004.27
10/12/2020	\$28,004.27	\$0.00	\$0.00	\$28,004.27
10/13/2020	\$28,004.27	\$0.00	\$0.00	\$28,004.27
10/14/2020	\$28,004.27	\$0.00	\$0.00	\$28,004.27
10/15/2020	\$28,004.27	\$0.00	\$0.00	\$28,004.27
10/16/2020	\$28,004.27	\$0.00	\$0.00	\$28,004.27
10/17/2020	\$28,004.27	\$0.00	\$0.00	\$28,004.27
10/18/2020	\$28,004.27	\$0.00	\$0.00	\$28,004.27
10/19/2020	\$28,004.27	\$0.00	\$0.00	\$28,004.27
10/20/2020	\$28,004.27	\$0.00	\$0.00	\$28,004.27
10/21/2020	\$28,004.27	\$0.00	\$0.00	\$28,004.27
10/22/2020	\$28,004.27	\$0.00	\$0.00	\$28,004.27
10/23/2020	\$28,004.27	\$0.00	\$0.00	\$28,004.27
10/24/2020	\$28,004.27	\$0.00	\$0.00	\$28,004.27
10/25/2020	\$28,004.27	\$0.00	\$0.00	\$28,004.27
10/26/2020	\$28,004.27	\$0.00	\$0.00	\$28,004.27
10/27/2020	\$28,004.27	\$0.00	\$0.00	\$28,004.27
10/28/2020	\$28,004.27	\$0.00	\$0.00	\$28,004.27
10/29/2020	\$28,004.27	\$0.00	\$0.00	\$28,004.27
10/30/2020	\$28,004.27	\$0.00	\$0.00	\$28,004.27
10/31/2020	\$28,004.27	\$0.00	\$0.00	\$28,004.27
Totals	\$27,980.83	\$23.44	\$0.00	\$28,004.27
Account Summary				
Ending Balance:	\$28,004.27	Minimum Balance:	\$28,004.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,004.27	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$28,004.27	Charge Rate: 0.020237 %
				Cash Mgmt Rate: 0.013913 %
Gross Earnings:	\$22.02			
Administrative Fee:	(\$0.48)			
Cash Management Fee:	(\$0.33)			
Adjusted Interest:	\$21.21			
Balance Including Interest:	\$28,025.48			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310016010 - WASH STATE PUBLIC STADIUM SPEC PURP				
10/01/2020	\$7,376,951.39	\$6,178.00	\$0.00	\$7,383,129.39
10/02/2020	\$7,383,129.39	\$0.00	\$0.00	\$7,383,129.39
10/03/2020	\$7,383,129.39	\$0.00	\$0.00	\$7,383,129.39
10/04/2020	\$7,383,129.39	\$0.00	\$0.00	\$7,383,129.39
10/05/2020	\$7,383,129.39	\$0.00	\$0.00	\$7,383,129.39
10/06/2020	\$7,383,129.39	\$0.00	\$0.00	\$7,383,129.39
10/07/2020	\$7,383,129.39	\$0.00	\$0.00	\$7,383,129.39
10/08/2020	\$7,383,129.39	\$0.00	\$0.00	\$7,383,129.39
10/09/2020	\$7,383,129.39	\$0.00	\$0.00	\$7,383,129.39
10/10/2020	\$7,383,129.39	\$0.00	\$0.00	\$7,383,129.39
10/11/2020	\$7,383,129.39	\$0.00	\$0.00	\$7,383,129.39
10/12/2020	\$7,383,129.39	\$0.00	\$0.00	\$7,383,129.39
10/13/2020	\$7,383,129.39	\$0.00	\$0.00	\$7,383,129.39
10/14/2020	\$7,383,129.39	\$0.00	\$0.00	\$7,383,129.39
10/15/2020	\$7,383,129.39	\$0.00	\$0.00	\$7,383,129.39
10/16/2020	\$7,383,129.39	\$0.00	\$0.00	\$7,383,129.39
10/17/2020	\$7,383,129.39	\$0.00	\$0.00	\$7,383,129.39
10/18/2020	\$7,383,129.39	\$0.00	\$0.00	\$7,383,129.39
10/19/2020	\$7,383,129.39	\$0.00	\$0.00	\$7,383,129.39
10/20/2020	\$7,383,129.39	\$0.00	\$0.00	\$7,383,129.39
10/21/2020	\$7,383,129.39	\$0.00	\$0.00	\$7,383,129.39
10/22/2020	\$7,383,129.39	\$0.00	\$0.00	\$7,383,129.39
10/23/2020	\$7,383,129.39	\$0.00	\$0.00	\$7,383,129.39
10/24/2020	\$7,383,129.39	\$0.00	\$0.00	\$7,383,129.39
10/25/2020	\$7,383,129.39	\$0.00	\$0.00	\$7,383,129.39
10/26/2020	\$7,383,129.39	\$0.00	\$0.00	\$7,383,129.39
10/27/2020	\$7,383,129.39	\$0.00	\$0.00	\$7,383,129.39
10/28/2020	\$7,383,129.39	\$0.00	\$0.00	\$7,383,129.39
10/29/2020	\$7,383,129.39	\$0.00	\$0.00	\$7,383,129.39
10/30/2020	\$7,383,129.39	\$55.65	\$0.00	\$7,383,185.04
10/31/2020	\$7,383,185.04	\$0.00	\$0.00	\$7,383,185.04
Totals	\$7,376,951.39	\$6,233.65	\$0.00	\$7,383,185.04
Account Summary				
Ending Balance:	\$7,383,185.04	Minimum Balance:	\$7,383,129.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,383,185.04	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.01	Average Balance:	\$7,383,132.98	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.013959 %
Gross Earnings:	\$5,805.11			
Administrative Fee:	(\$125.41)			
Cash Management Fee:	(\$87.29)			
Adjusted Interest:	\$5,592.42			
Balance Including Interest:	\$7,388,777.46			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370010010 - CASCADE WATER ALLIANCE OPERATING F				
10/01/2020	\$18,328,151.95	\$151,694.96	\$49,902.55	\$18,429,944.36
10/02/2020	\$18,429,944.36	\$0.00	\$65,558.22	\$18,364,386.14
10/03/2020	\$18,364,386.14	\$0.00	\$0.00	\$18,364,386.14
10/04/2020	\$18,364,386.14	\$0.00	\$0.00	\$18,364,386.14
10/05/2020	\$18,364,386.14	\$0.00	\$19,383.00	\$18,345,003.14
10/06/2020	\$18,345,003.14	\$0.00	\$7,114.78	\$18,337,888.36
10/07/2020	\$18,337,888.36	\$0.00	\$42,157.96	\$18,295,730.40
10/08/2020	\$18,295,730.40	\$50,100.02	\$279,761.50	\$18,066,068.92
10/09/2020	\$18,066,068.92	\$0.00	\$21,198.98	\$18,044,869.94
10/10/2020	\$18,044,869.94	\$0.00	\$0.00	\$18,044,869.94
10/11/2020	\$18,044,869.94	\$0.00	\$0.00	\$18,044,869.94
10/12/2020	\$18,044,869.94	\$0.00	\$0.00	\$18,044,869.94
10/13/2020	\$18,044,869.94	\$0.00	\$18,348.00	\$18,026,521.94
10/14/2020	\$18,026,521.94	\$471,791.17	\$17,258.21	\$18,481,054.90
10/15/2020	\$18,481,054.90	\$0.00	\$0.00	\$18,481,054.90
10/16/2020	\$18,481,054.90	\$1,405,181.00	\$1,678.00	\$19,884,557.90
10/17/2020	\$19,884,557.90	\$0.00	\$0.00	\$19,884,557.90
10/18/2020	\$19,884,557.90	\$0.00	\$0.00	\$19,884,557.90
10/19/2020	\$19,884,557.90	\$0.00	\$0.00	\$19,884,557.90
10/20/2020	\$19,884,557.90	\$0.00	\$6,409.00	\$19,878,148.90
10/21/2020	\$19,878,148.90	\$377,079.00	\$34,303.24	\$20,220,924.66
10/22/2020	\$20,220,924.66	\$0.00	\$104,981.01	\$20,115,943.65
10/23/2020	\$20,115,943.65	\$0.00	\$43,577.75	\$20,072,365.90
10/24/2020	\$20,072,365.90	\$0.00	\$0.00	\$20,072,365.90
10/25/2020	\$20,072,365.90	\$0.00	\$0.00	\$20,072,365.90
10/26/2020	\$20,072,365.90	\$0.00	\$187,000.62	\$19,885,365.28
10/27/2020	\$19,885,365.28	\$0.00	\$5,994.56	\$19,879,370.72
10/28/2020	\$19,879,370.72	\$0.00	\$1,712,169.90	\$18,167,200.82
10/29/2020	\$18,167,200.82	\$0.00	\$119,028.35	\$18,048,172.47
10/30/2020	\$18,048,172.47	\$83.55	\$1,610,505.50	\$16,437,750.52
10/31/2020	\$16,437,750.52	\$0.00	\$0.00	\$16,437,750.52
Totals	\$18,328,151.95	\$2,455,929.70	\$4,346,331.13	\$16,437,750.52
Account Summary				
Ending Balance:	\$16,437,750.52	Minimum Balance:	\$16,437,750.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,220,924.66	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.02	Average Balance:	\$18,792,318.13	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$14,775.76			
Administrative Fee:	(\$319.21)			
Cash Management Fee:	(\$222.17)			
Adjusted Interest:	\$14,234.40			
Balance Including Interest:	\$16,451,984.92			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370013010 - CASCADE WATER ALLIANCE CONSTRUCTIO				
10/01/2020	\$5,936,455.99	\$4,978.14	\$6,269.88	\$5,935,164.25
10/02/2020	\$5,935,164.25	\$0.00	\$0.00	\$5,935,164.25
10/03/2020	\$5,935,164.25	\$0.00	\$0.00	\$5,935,164.25
10/04/2020	\$5,935,164.25	\$0.00	\$0.00	\$5,935,164.25
10/05/2020	\$5,935,164.25	\$0.00	\$0.00	\$5,935,164.25
10/06/2020	\$5,935,164.25	\$0.00	\$0.00	\$5,935,164.25
10/07/2020	\$5,935,164.25	\$0.00	\$32,050.09	\$5,903,114.16
10/08/2020	\$5,903,114.16	\$0.00	\$6,694.30	\$5,896,419.86
10/09/2020	\$5,896,419.86	\$0.00	\$0.00	\$5,896,419.86
10/10/2020	\$5,896,419.86	\$0.00	\$0.00	\$5,896,419.86
10/11/2020	\$5,896,419.86	\$0.00	\$0.00	\$5,896,419.86
10/12/2020	\$5,896,419.86	\$0.00	\$0.00	\$5,896,419.86
10/13/2020	\$5,896,419.86	\$0.00	\$0.00	\$5,896,419.86
10/14/2020	\$5,896,419.86	\$0.00	\$0.00	\$5,896,419.86
10/15/2020	\$5,896,419.86	\$0.00	\$0.00	\$5,896,419.86
10/16/2020	\$5,896,419.86	\$0.00	\$0.00	\$5,896,419.86
10/17/2020	\$5,896,419.86	\$0.00	\$0.00	\$5,896,419.86
10/18/2020	\$5,896,419.86	\$0.00	\$0.00	\$5,896,419.86
10/19/2020	\$5,896,419.86	\$0.00	\$0.00	\$5,896,419.86
10/20/2020	\$5,896,419.86	\$0.00	\$0.00	\$5,896,419.86
10/21/2020	\$5,896,419.86	\$0.00	\$0.00	\$5,896,419.86
10/22/2020	\$5,896,419.86	\$0.00	\$8,227.45	\$5,888,192.41
10/23/2020	\$5,888,192.41	\$0.00	\$21,650.85	\$5,866,541.56
10/24/2020	\$5,866,541.56	\$0.00	\$0.00	\$5,866,541.56
10/25/2020	\$5,866,541.56	\$0.00	\$0.00	\$5,866,541.56
10/26/2020	\$5,866,541.56	\$0.00	\$0.00	\$5,866,541.56
10/27/2020	\$5,866,541.56	\$0.00	\$1,765.68	\$5,864,775.88
10/28/2020	\$5,864,775.88	\$0.00	\$0.00	\$5,864,775.88
10/29/2020	\$5,864,775.88	\$0.00	\$0.00	\$5,864,775.88
10/30/2020	\$5,864,775.88	\$170.73	\$0.00	\$5,864,946.61
10/31/2020	\$5,864,946.61	\$0.00	\$0.00	\$5,864,946.61
Totals	\$5,936,455.99	\$5,148.87	\$76,658.25	\$5,864,946.61
Account Summary				
Ending Balance:	\$5,864,946.61	Minimum Balance:	\$5,864,775.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,935,164.25	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.01	Average Balance:	\$5,894,921.20	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.013958 %
Gross Earnings:	\$4,634.98			
Administrative Fee:	(\$100.13)			
Cash Management Fee:	(\$69.69)			
Adjusted Interest:	\$4,465.17			
Balance Including Interest:	\$5,869,411.78			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370016010 - CASCADE WATER ALLIANCE RCFC FUND				
10/01/2020	\$2,877,197.43	\$3,489.51	\$0.00	\$2,880,686.94
10/02/2020	\$2,880,686.94	\$0.00	\$0.00	\$2,880,686.94
10/03/2020	\$2,880,686.94	\$0.00	\$0.00	\$2,880,686.94
10/04/2020	\$2,880,686.94	\$0.00	\$0.00	\$2,880,686.94
10/05/2020	\$2,880,686.94	\$0.00	\$0.00	\$2,880,686.94
10/06/2020	\$2,880,686.94	\$0.00	\$0.00	\$2,880,686.94
10/07/2020	\$2,880,686.94	\$0.00	\$0.00	\$2,880,686.94
10/08/2020	\$2,880,686.94	\$0.00	\$0.00	\$2,880,686.94
10/09/2020	\$2,880,686.94	\$0.00	\$0.00	\$2,880,686.94
10/10/2020	\$2,880,686.94	\$0.00	\$0.00	\$2,880,686.94
10/11/2020	\$2,880,686.94	\$0.00	\$0.00	\$2,880,686.94
10/12/2020	\$2,880,686.94	\$0.00	\$0.00	\$2,880,686.94
10/13/2020	\$2,880,686.94	\$0.00	\$0.00	\$2,880,686.94
10/14/2020	\$2,880,686.94	\$0.00	\$0.00	\$2,880,686.94
10/15/2020	\$2,880,686.94	\$0.00	\$0.00	\$2,880,686.94
10/16/2020	\$2,880,686.94	\$0.00	\$0.00	\$2,880,686.94
10/17/2020	\$2,880,686.94	\$0.00	\$0.00	\$2,880,686.94
10/18/2020	\$2,880,686.94	\$0.00	\$0.00	\$2,880,686.94
10/19/2020	\$2,880,686.94	\$0.00	\$0.00	\$2,880,686.94
10/20/2020	\$2,880,686.94	\$0.00	\$0.00	\$2,880,686.94
10/21/2020	\$2,880,686.94	\$0.00	\$0.00	\$2,880,686.94
10/22/2020	\$2,880,686.94	\$0.00	\$0.00	\$2,880,686.94
10/23/2020	\$2,880,686.94	\$0.00	\$0.00	\$2,880,686.94
10/24/2020	\$2,880,686.94	\$0.00	\$0.00	\$2,880,686.94
10/25/2020	\$2,880,686.94	\$0.00	\$0.00	\$2,880,686.94
10/26/2020	\$2,880,686.94	\$0.00	\$0.00	\$2,880,686.94
10/27/2020	\$2,880,686.94	\$0.00	\$0.00	\$2,880,686.94
10/28/2020	\$2,880,686.94	\$0.00	\$0.00	\$2,880,686.94
10/29/2020	\$2,880,686.94	\$0.00	\$0.00	\$2,880,686.94
10/30/2020	\$2,880,686.94	\$118.28	\$0.00	\$2,880,805.22
10/31/2020	\$2,880,805.22	\$0.00	\$0.00	\$2,880,805.22
Totals	\$2,877,197.43	\$3,607.79	\$0.00	\$2,880,805.22
Account Summary				
Ending Balance:	\$2,880,805.22	Minimum Balance:	\$2,880,686.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,880,805.22	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$2,880,694.57	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.013959 %
Gross Earnings:	\$2,264.99			
Administrative Fee:	(\$48.93)			
Cash Management Fee:	(\$34.06)			
Adjusted Interest:	\$2,182.00			
Balance Including Interest:	\$2,882,987.22			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370016020 - CASCADE WATER ALLIANCE RATE STABLI				
10/01/2020	\$2,116,160.35	\$1,772.21	\$0.00	\$2,117,932.56
10/02/2020	\$2,117,932.56	\$0.00	\$0.00	\$2,117,932.56
10/03/2020	\$2,117,932.56	\$0.00	\$0.00	\$2,117,932.56
10/04/2020	\$2,117,932.56	\$0.00	\$0.00	\$2,117,932.56
10/05/2020	\$2,117,932.56	\$0.00	\$0.00	\$2,117,932.56
10/06/2020	\$2,117,932.56	\$0.00	\$0.00	\$2,117,932.56
10/07/2020	\$2,117,932.56	\$0.00	\$0.00	\$2,117,932.56
10/08/2020	\$2,117,932.56	\$0.00	\$0.00	\$2,117,932.56
10/09/2020	\$2,117,932.56	\$0.00	\$0.00	\$2,117,932.56
10/10/2020	\$2,117,932.56	\$0.00	\$0.00	\$2,117,932.56
10/11/2020	\$2,117,932.56	\$0.00	\$0.00	\$2,117,932.56
10/12/2020	\$2,117,932.56	\$0.00	\$0.00	\$2,117,932.56
10/13/2020	\$2,117,932.56	\$0.00	\$0.00	\$2,117,932.56
10/14/2020	\$2,117,932.56	\$0.00	\$0.00	\$2,117,932.56
10/15/2020	\$2,117,932.56	\$0.00	\$0.00	\$2,117,932.56
10/16/2020	\$2,117,932.56	\$0.00	\$0.00	\$2,117,932.56
10/17/2020	\$2,117,932.56	\$0.00	\$0.00	\$2,117,932.56
10/18/2020	\$2,117,932.56	\$0.00	\$0.00	\$2,117,932.56
10/19/2020	\$2,117,932.56	\$0.00	\$0.00	\$2,117,932.56
10/20/2020	\$2,117,932.56	\$0.00	\$0.00	\$2,117,932.56
10/21/2020	\$2,117,932.56	\$0.00	\$0.00	\$2,117,932.56
10/22/2020	\$2,117,932.56	\$0.00	\$0.00	\$2,117,932.56
10/23/2020	\$2,117,932.56	\$0.00	\$0.00	\$2,117,932.56
10/24/2020	\$2,117,932.56	\$0.00	\$0.00	\$2,117,932.56
10/25/2020	\$2,117,932.56	\$0.00	\$0.00	\$2,117,932.56
10/26/2020	\$2,117,932.56	\$0.00	\$0.00	\$2,117,932.56
10/27/2020	\$2,117,932.56	\$0.00	\$0.00	\$2,117,932.56
10/28/2020	\$2,117,932.56	\$0.00	\$0.00	\$2,117,932.56
10/29/2020	\$2,117,932.56	\$0.00	\$0.00	\$2,117,932.56
10/30/2020	\$2,117,932.56	\$24.98	\$0.00	\$2,117,957.54
10/31/2020	\$2,117,957.54	\$0.00	\$0.00	\$2,117,957.54
Totals	\$2,116,160.35	\$1,797.19	\$0.00	\$2,117,957.54
Account Summary				
Ending Balance:	\$2,117,957.54	Minimum Balance:	\$2,117,932.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,117,957.54	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$2,117,934.17	Charge Rate: 0.020057 %
				Cash Mgmt Rate: 0.013959 %
Gross Earnings:	\$1,665.26			
Administrative Fee:	(\$35.98)			
Cash Management Fee:	(\$25.04)			
Adjusted Interest:	\$1,604.24			
Balance Including Interest:	\$2,119,561.78			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370018010 - CWA REVENUE BOND FUND				
10/01/2020	\$2,607,005.07	\$2,183.25	\$236.53	\$2,608,951.79
10/02/2020	\$2,608,951.79	\$0.00	\$0.00	\$2,608,951.79
10/03/2020	\$2,608,951.79	\$0.00	\$0.00	\$2,608,951.79
10/04/2020	\$2,608,951.79	\$0.00	\$0.00	\$2,608,951.79
10/05/2020	\$2,608,951.79	\$0.00	\$0.00	\$2,608,951.79
10/06/2020	\$2,608,951.79	\$0.00	\$0.00	\$2,608,951.79
10/07/2020	\$2,608,951.79	\$0.00	\$0.00	\$2,608,951.79
10/08/2020	\$2,608,951.79	\$0.00	\$0.00	\$2,608,951.79
10/09/2020	\$2,608,951.79	\$0.00	\$0.00	\$2,608,951.79
10/10/2020	\$2,608,951.79	\$0.00	\$0.00	\$2,608,951.79
10/11/2020	\$2,608,951.79	\$0.00	\$0.00	\$2,608,951.79
10/12/2020	\$2,608,951.79	\$0.00	\$0.00	\$2,608,951.79
10/13/2020	\$2,608,951.79	\$0.00	\$0.00	\$2,608,951.79
10/14/2020	\$2,608,951.79	\$0.00	\$0.00	\$2,608,951.79
10/15/2020	\$2,608,951.79	\$0.00	\$0.00	\$2,608,951.79
10/16/2020	\$2,608,951.79	\$0.00	\$0.00	\$2,608,951.79
10/17/2020	\$2,608,951.79	\$0.00	\$0.00	\$2,608,951.79
10/18/2020	\$2,608,951.79	\$0.00	\$0.00	\$2,608,951.79
10/19/2020	\$2,608,951.79	\$0.00	\$0.00	\$2,608,951.79
10/20/2020	\$2,608,951.79	\$0.00	\$0.00	\$2,608,951.79
10/21/2020	\$2,608,951.79	\$0.00	\$0.00	\$2,608,951.79
10/22/2020	\$2,608,951.79	\$0.00	\$0.00	\$2,608,951.79
10/23/2020	\$2,608,951.79	\$0.00	\$0.00	\$2,608,951.79
10/24/2020	\$2,608,951.79	\$0.00	\$0.00	\$2,608,951.79
10/25/2020	\$2,608,951.79	\$0.00	\$0.00	\$2,608,951.79
10/26/2020	\$2,608,951.79	\$0.00	\$0.00	\$2,608,951.79
10/27/2020	\$2,608,951.79	\$0.00	\$0.00	\$2,608,951.79
10/28/2020	\$2,608,951.79	\$1,633,397.00	\$0.00	\$4,242,348.79
10/29/2020	\$4,242,348.79	\$0.00	\$0.00	\$4,242,348.79
10/30/2020	\$4,242,348.79	\$93.53	\$0.00	\$4,242,442.32
10/31/2020	\$4,242,442.32	\$0.00	\$0.00	\$4,242,442.32
Totals	\$2,607,005.07	\$1,635,673.78	\$236.53	\$4,242,442.32
Account Summary				
Ending Balance:	\$4,242,442.32	Minimum Balance:	\$2,608,951.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,242,442.32	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.00	Average Balance:	\$2,819,718.73	Charge Rate: 0.020056 %
				Cash Mgmt Rate: 0.013960 %
Gross Earnings:	\$2,217.05			
Administrative Fee:	(\$47.90)			
Cash Management Fee:	(\$33.34)			
Adjusted Interest:	\$2,135.81			
Balance Including Interest:	\$4,244,578.13			

Fund Accounting Detail Report

10/1/2020 - 10/31/2020

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
340000010 - SOUND TRANSIT OPERATING FUND				
10/01/2020	\$65,240,271.47	\$0.00	\$0.00	\$65,240,271.47
10/02/2020	\$65,240,271.47	\$0.00	\$0.00	\$65,240,271.47
10/03/2020	\$65,240,271.47	\$0.00	\$0.00	\$65,240,271.47
10/04/2020	\$65,240,271.47	\$0.00	\$0.00	\$65,240,271.47
10/05/2020	\$65,240,271.47	\$0.00	\$0.00	\$65,240,271.47
10/06/2020	\$65,240,271.47	\$0.00	\$0.00	\$65,240,271.47
10/07/2020	\$65,240,271.47	\$0.00	\$0.00	\$65,240,271.47
10/08/2020	\$65,240,271.47	\$0.00	\$0.00	\$65,240,271.47
10/09/2020	\$65,240,271.47	\$0.00	\$0.00	\$65,240,271.47
10/10/2020	\$65,240,271.47	\$0.00	\$0.00	\$65,240,271.47
10/11/2020	\$65,240,271.47	\$0.00	\$0.00	\$65,240,271.47
10/12/2020	\$65,240,271.47	\$0.00	\$0.00	\$65,240,271.47
10/13/2020	\$65,240,271.47	\$0.00	\$0.00	\$65,240,271.47
10/14/2020	\$65,240,271.47	\$0.00	\$0.00	\$65,240,271.47
10/15/2020	\$65,240,271.47	\$0.00	\$0.00	\$65,240,271.47
10/16/2020	\$65,240,271.47	\$0.00	\$0.00	\$65,240,271.47
10/17/2020	\$65,240,271.47	\$0.00	\$0.00	\$65,240,271.47
10/18/2020	\$65,240,271.47	\$0.00	\$0.00	\$65,240,271.47
10/19/2020	\$65,240,271.47	\$0.00	\$0.00	\$65,240,271.47
10/20/2020	\$65,240,271.47	\$0.00	\$0.00	\$65,240,271.47
10/21/2020	\$65,240,271.47	\$0.00	\$0.00	\$65,240,271.47
10/22/2020	\$65,240,271.47	\$0.00	\$0.00	\$65,240,271.47
10/23/2020	\$65,240,271.47	\$55,518.71	\$0.00	\$65,295,790.18
10/24/2020	\$65,295,790.18	\$0.00	\$0.00	\$65,295,790.18
10/25/2020	\$65,295,790.18	\$0.00	\$0.00	\$65,295,790.18
10/26/2020	\$65,295,790.18	\$0.00	\$0.00	\$65,295,790.18
10/27/2020	\$65,295,790.18	\$0.00	\$0.00	\$65,295,790.18
10/28/2020	\$65,295,790.18	\$0.00	\$0.00	\$65,295,790.18
10/29/2020	\$65,295,790.18	\$0.00	\$0.00	\$65,295,790.18
10/30/2020	\$65,295,790.18	\$0.00	\$0.00	\$65,295,790.18
10/31/2020	\$65,295,790.18	\$0.00	\$0.00	\$65,295,790.18
Totals	\$65,240,271.47	\$55,518.71	\$0.00	\$65,295,790.18
Account Summary				
Ending Balance:	\$65,295,790.18	Minimum Balance:	\$65,240,271.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$65,295,790.18	Gross Earnings Rate: 0.925765 %
Interest Earned:	\$0.06	Average Balance:	\$65,256,389.81	Charge Rate: 0.020055 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$51,308.89			
Administrative Fee:	(\$1,108.46)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$50,200.49			
Balance Including Interest:	\$65,345,990.67			